

Endangered List No. 1 Common Stocks

Ticker	Name	Rating	Sector	Market Cap
ONE.V	01 Communique Laboratory Inc.	E+	Information Technology	\$ 10,665.70
LNXGF	0187279 B.C. Ltd.	E+	Materials	\$ 1.99
FLWS	1-800-Flowers.com, Inc.	D	Consumer Discretionary	\$ 560,882.99
VCXA	10X Capital Venture Acquisition Corp. II	D	Financials	\$ 123,107.64
VCXB	10X Capital Venture Acquisition Corp. III	D	Financials	\$ 157,264.55
TXG	10x Genomics, Inc.	E+	Health Care	\$ 6,089,257.58
YI	111, Inc.	D-	Consumer Staples	\$ 228,164.14
CBDW	1606 Corp.	E-	Consumer Staples	\$ 518.26
YQ	17 Education & Technology Group Inc.	E+	Consumer Discretionary	\$ 66,376.83
TURN	180 Degree Capital Corp.	D	Financials	\$ 49,171.91
ATNF	180 Life Sciences Corp.	E+	Health Care	\$ 5,849.34
EFF.V	1844 Resources Inc.	E+	Materials	\$ 2,057.86
EFSH	1847 Holdings LLC	E+	Industrials	\$ 3,208.66
BCOW	1895 Bancorp of Wisconsin, Inc.	D	Financials	\$ 39,194.52
AUMB.V	1911 Gold Corporation	E+	Materials	\$ 6,291.84
DIBS	1stdibs.Com, Inc.	E+	Consumer Discretionary	\$ 149,740.42
VNET	21Vianet Group, Inc.	D	Information Technology	\$ 433,480.84
XXII	22nd Century Group, Inc.	D-	Consumer Staples	\$ 153,031.76
ME	23andMe Holding Co.	E+	Health Care	\$ 923,643.28
ADER	26 Capital Acquisition Corp.	D	Financials	\$ 108,204.89
TSVT	2seventy bio, Inc.	D-	Health Care	\$ 517,015.46
TWOU	2U, Inc.	D-	Consumer Discretionary	\$ 377,971.32
DMTRF	3-D Matrix, Ltd.	E+	Health Care	\$ 72,596.25
KRKR	36Kr Holdings Inc.	D+	Communication Services	\$ 41,835.02
HHHEF	37 Capital Inc.	E-	Materials	\$ 211.99
SCWO	374Water, Inc.	E+	Industrials	\$ 375,386.73
DDD	3D Systems Corporation	D	Industrials	\$ 1,197,972.22
TRSBF	3SBio Inc.	D+	Health Care	\$ 2,398,593.28
FNR.V	49 North Resources Inc.	D-	Financials	\$ 2,453.73
FDMT	4D Molecular Therapeutics, Inc.	D-	Health Care	\$ 623,502.22
FFNT	4Front Ventures Corp.	E+	Health Care	\$ 107,215.92
FVAM	5:01 Acquisition Corp.	D	Financials	\$ 106,567.17
BTCM	500.com Limited	D-	Information Technology	\$ 27,128.90
FFF	55 North Mining Inc.	E+	Materials	\$ 1,634.70
VNP.TO	5N Plus Inc.	D+	Materials	\$ 203,636.77
SVNA	7 Acquisition Corporation	D	Financials	\$ 301,012.50
JQ	79North Inc.	E+	Materials	\$ 1,188.13
VII	7GC & Co. Holdings Inc.	D+	Financials	\$ 112,598.48
RNWR	808 Renewable Energy Corporation	D-	Industrials	\$ 48,762.99
ETNB	89bio, Inc.	D-	Health Care	\$ 1,211,789.93
EGHT	8x8, Inc.	E+	Information Technology	\$ 330,100.23
NMTR	9 Meters Biopharma, Inc.	E+	Health Care	\$ 10,752.27
MASS	908 Devices Inc.	E+	Information Technology	\$ 199,682.50
ASCA	A SPAC I Acquisition Corp.	D	Financials	\$ 56,494.07
ASCB	A SPAC II Acquisition Corporation	D-	Financials	\$ 264,638.00
ALABP.V	A-Labs Capital II Corp.	E	Financials	\$ 175.05
ALCCP.V	A-Labs Capital IV Corp.	E-	Financials	\$ 103.30
ALBAP.V	A-Labs Capital V Corp.	E	Financials	\$ 40.58
AIS.V	A.I.S. Resources Limited	E+	Materials	\$ 2,260.27
AKA	a.k.a. Brands Holding Corp.	E+	Consumer Discretionary	\$ 44,574.65
AZ.V	A2Z Smart Technologies Corp.	E+	Industrials	\$ 43,952.46
AZCP.V	A2ZCryptocap Inc.	D-	Financials	\$ 531.27
AADI	Aadi Bioscience, Inc.	E+	Health Care	\$ 190,364.15
AADP.V	Aadirection Capital Corp.	D-	Financials	\$ 2,027.70
AAAJP.V	AAJ Capital 3 Corp.	E+	Financials	\$ 320.24
ACCBP.V	Aardvark 2 Capital Corp.	D-	Financials	\$ 438.30
ROCAF	Aardvark Ventures Inc.	D-	Materials	\$ 49.55
ELRXF	AB Electrolux (publ)	D+	Consumer Discretionary	\$ 4,052,810.75
ELUXY	AB Electrolux (publ)	D	Consumer Discretionary	\$ 4,052,810.75
ABQQ	AB International Group Corp.	E+	Communication Services	\$ 213.16
AME.V	Abacus Mining & Exploration Corporation	E+	Materials	\$ 2,647.40
ABCT.TO	ABC Technologies Holdings Inc.	D-	Consumer Discretionary	\$ 511,218.03
ABCM	Abcam Plc	D	Health Care	\$ 3,960,054.93
ABCZF	Abcam Plc	D	Health Care	\$ 3,960,054.93
ABCL	AbCellera Biologics Inc.	D+	Health Care	\$ 1,954,182.12
ABCE	ABCO Energy, Inc.	E+	Information Technology	\$ 260.52
ABI.V	Abcourt Mines Inc.	D-	Materials	\$ 18,016.59
ABM.V	Aben Minerals Ltd.	E+	Materials	\$ 1,214.81
ABEO	Abeona Therapeutics Inc.	E+	Health Care	\$ 57,772.50
ANF	Abercrombie & Fitch Co.	D+	Consumer Discretionary	\$ 1,166,279.96
AAB.TO	Aberdeen International Inc.	D	Financials	\$ 4,276.03
ABOIF	Aboitiz Equity Ventures, Inc.	E	Industrials	\$ 5,551,140.71

ABRA.V	AbraSilver Resource Corp.	D-	Materials	\$	137,649.90
AXAS	Abraxas Petroleum Corporation	D	Energy	\$	57,399.82
ASPA	Abri SPAC I, Inc.	E+	Financials	\$	31,443.75
ABSI	Absci Corporation	E+	Health Care	\$	115,615.30
ABST.TO	Absolute Software Corporation	D-	Information Technology	\$	434,118.23
ABVC	ABVC BioPharma, Inc.	E+	Health Care	\$	23,633.01
ACIU	AC Immune SA	D-	Health Care	\$	154,038.62
ACTG	Acacia Research Corporation	D	Financials	\$	226,041.72
ACAD	ACADIA Pharmaceuticals Inc.	D-	Health Care	\$	3,528,506.50
AKR	Acadia Realty Trust	D+	Real Estate	\$	1,283,848.48
ACST	Acasti Pharma Inc.	E+	Health Care	\$	20,370.22
AXDX	Accelerate Diagnostics, Inc.	E+	Health Care	\$	85,401.33
AXE.V	Acceleware Ltd.	D-	Information Technology	\$	18,017.47
ACCO	ACCO Brands Corporation	D+	Industrials	\$	429,975.70
ACCD	Accolade, Inc.	D-	Health Care	\$	958,715.24
ACD.TO	Accord Financial Corp.	D+	Financials	\$	40,418.41
ASII	Accredited Solutions, Inc.	D	Consumer Staples	\$	303.37
ENER	Accretion Acquisition CORP.	D	Financials	\$	268,008.45
ARRAY	Accuray Incorporated	D-	Health Care	\$	330,411.76
ACBA	Ace Global Business Acquisition Limited	D	Financials	\$	41,685.02
ACRX	AcelRx Pharmaceuticals, Inc.	D	Health Care	\$	7,221.46
ACER	Acer Therapeutics Inc.	E+	Health Care	\$	19,912.99
ACGN	Aceragen, Inc.	E+	Health Care	\$	13,730.31
AVHI	Achari Ventures Holdings Corp. I	D	Financials	\$	37,200.75
ACHV	Achieve Life Sciences, Inc.	D-	Health Care	\$	154,021.81
ACHL	Achilles Therapeutics plc	E+	Health Care	\$	33,974.16
ACHN	Achison Inc.	E+	Communication Services	\$	6,598.90
AKR.V	Ackroo Inc.	E+	Information Technology	\$	5,373.49
ACON	Aclarion, Inc.	E+	Health Care	\$	5,503.06
ACRS	Aclaris Therapeutics, Inc.	D-	Health Care	\$	653,784.40
ACMT	ACMAT Corporation	D	Financials	\$	25,845.15
ACMTA	ACMAT Corporation	D	Financials	\$	25,845.15
AGE	Acme Gold Company Limited	E+	Materials	\$	1,401.05
ACME	ACME Lithium Inc.	D-	Materials	\$	17,013.26
ACOR	Acorda Therapeutics, Inc.	D-	Health Care	\$	11,536.07
ACFN	Acorn Energy, Inc.	D-	Information Technology	\$	13,674.50
ACRGBU	Acreage Holdings, Inc.	E+	Health Care	\$	53,180.28
ACRGAU	Acreage Holdings, Inc.	D-	Health Care	\$	53,180.28
ACR	ACRES Commercial Realty Corp.	D	Financials	\$	67,805.62
ACAC	Acri Capital Acquisition Corporation	D-	Financials	\$	61,305.41
ACRV	Acrivon Therapeutics, Inc.	E+	Health Care	\$	272,254.27
ACBM	Acro Biomedical Co., Ltd.	E+	Health Care	\$	183,128.10
ACRO	Acropolis Infrastructure Acquisition Corp.	D	Financials	\$	442,893.75
ASNS	Actelis Networks, Inc.	E+	Information Technology	\$	5,291.90
ATNM	Actinium Pharmaceuticals, Inc.	D-	Health Care	\$	235,423.74
ILLM.TO	AcuityAds Holdings Inc.	D+	Communication Services	\$	82,181.29
ABOS	Acumen Pharmaceuticals, Inc.	E+	Health Care	\$	161,638.74
ACXP	Acurx Pharmaceuticals, Inc.	E+	Health Care	\$	34,431.80
AFIB	Acutus Medical, Inc.	E+	Health Care	\$	27,264.09
ACVA	ACV Auctions Inc.	D-	Industrials	\$	2,143,479.39
ADJP.V	AD4 Capital Corp.	D-	Financials	\$	368.94
ADCP.V	Adagio Capital Inc.	E	Financials	\$	199.23
ADMG	Adamant DRI Processing and Minerals Group	D-	Communication Services	\$	966.60
ADMT	Adamant Holdings Inc.	E+	Communication Services	\$	1,545.79
JEWL	Adamas One Corp.	E-	Materials	\$	16,347.72
ADZ.V	Adamera Minerals Corp.	E+	Materials	\$	6,772.86
ADMP	Adamis Pharmaceuticals Corporation	E+	Health Care	\$	13,385.25
AHCO	AdaptHealth Corp.	D	Health Care	\$	1,592,736.56
ADAP	Adaptimmune Therapeutics plc	E+	Health Care	\$	236,954.33
ADPT	Adaptive Biotechnologies Corporation	D-	Health Care	\$	1,060,652.78
XTXXF	Adastra Holdings Ltd.	D-	Health Care	\$	17,552.10
XTRX	Adastra Holdings Ltd.	E+	Health Care	\$	17,552.10
ADCT	ADC Therapeutics SA	E+	Health Care	\$	158,330.96
ATXG	Addentax Group Corp.	D-	Industrials	\$	40,418.32
ADXN	Addex Therapeutics Ltd	E+	Health Care	\$	12,393.64
AEY	ADDvantage Technologies Group, Inc.	D	Information Technology	\$	13,827.58
ADEA	Adeia Inc.	D-	Information Technology	\$	812,018.85
ADE.V	Adex Mining Inc.	E+	Materials	\$	4,996.95
ATRX	Adhera Therapeutics, Inc.	E+	Health Care	\$	953.62
ADIL	Adial Pharmaceuticals, Inc.	E+	Health Care	\$	9,410.47
ACET	Adicet Bio, Inc.	D-	Health Care	\$	262,469.90
ADEX	Adit EdTech Acquisition Corp.	D+	Financials	\$	97,301.29
ADTX	Aditxt, Inc.	E+	Health Care	\$	3,234.20
ADMQ	ADM Endeavors, Inc.	D+	Industrials	\$	5,319.05

ADMT	ADM Tronics Unlimited, Inc.	D-	Materials	\$	7,502.32
ADMA	ADMA Biologics, Inc.	D-	Health Care	\$	760,092.59
ADSE	ADS-TEC Energy PLC	E+	Industrials	\$	117,138.96
ADTH	AdTheorent Holding Company, Inc.	D	Communication Services	\$	131,649.17
ACT	Aduro Clean Technologies Inc.	D-	Industrials	\$	41,506.35
AALI.V	Advance Lithium Corp.	E+	Materials	\$	2,773.10
AUHI	Advance United Holdings Inc.	E+	Materials	\$	712.03
ACTX	Advanced Container Technologies, Inc.	E+	Materials	\$	15,362.44
AHI	Advanced Health Intelligence Ltd.	E+	Information Technology	\$	10,448.84
APC.V	Advanced Proteome Therapeutics Corporation	E+	Health Care	\$	606.93
AVOI	Advanced Voice Recognition Systems, Inc.	E+	Information Technology	\$	12,428.25
ADV	Advantage Solutions Inc.	D-	Communication Services	\$	423,857.44
AOC	Advantagewon Oil Corporation	E+	Energy	\$	1,065.73
ATXMF	Advantex Marketing International Inc.	E+	Communication Services	\$	979.13
ADN	Advent Technologies Holdings, Inc.	E+	Industrials	\$	39,366.12
AWI.V	Advent-AWI Holdings Inc.	E+	Consumer Discretionary	\$	6,252.88
ADZN.V	Adventus Mining Corporation	D+	Materials	\$	48,378.52
ADVM	Adverum Biotechnologies, Inc.	E+	Health Care	\$	81,463.35
ADYA.V	Adya Inc.	D-	Communication Services	\$	1,132.54
AEG.TO	Aegis Brands Inc.	E+	Consumer Discretionary	\$	28,318.93
AGLE	Aeglea Biotherapeutics, Inc.	E+	Health Care	\$	10,986.39
AEG	AEGON N.V.	D+	Financials	\$	8,895,855.18
AEGOF	AEGON N.V.	D+	Financials	\$	8,895,855.18
ALMU	Aeluma, Inc.	E+	Information Technology	\$	51,316.33
AMTX	Aemetis, Inc.	D-	Energy	\$	75,869.89
AENZ	Aenza S.A.A.	E+	Industrials	\$	190,504.22
AQS.V	Aequus Pharmaceuticals Inc.	E+	Health Care	\$	2,936.01
AER	AerCap Holdings N.V.	D+	Industrials	\$	14,007,469.47
AKOM	Aerkomm Inc.	D-	Communication Services	\$	39,672.57
AVTE	Aerovate Therapeutics, Inc.	D-	Health Care	\$	525,595.31
AVAV	AeroVironment, Inc.	D-	Industrials	\$	2,550,039.14
AIH	Aesthetic Medical International Holdings Group Limited	E+	Health Care	\$	50,439.63
AEZS	Aeterna Zentaris Inc.	E+	Health Care	\$	15,478.61
ATHR	Aether Catalyst Solutions, Inc.	E+	Materials	\$	2,969.44
GMFI	Aetherium Acquisition Corp.	D-	Financials	\$	67,142.28
AEMD	Aethlon Medical, Inc.	E+	Health Care	\$	8,344.76
AEVA	Aeva Technologies, Inc.	E+	Information Technology	\$	206,934.83
LIDR	AEye, Inc.	E+	Information Technology	\$	32,064.83
AFP.V	AF2 Capital Corp.	E+	Financials	\$	188.16
AFCG	AFC Gamma, Inc.	D+	Financials	\$	244,026.78
AFF.V	Affinity Metals Corp.	E+	Materials	\$	1,412.53
AFRM	Affirm Holdings, Inc.	E+	Financials	\$	2,937,007.81
AFR.V	AFR NuVenture Resources Inc.	E+	Materials	\$	465.86
AFE.V	Africa Energy Corp.	D	Energy	\$	161,011.55
CUCO.V	African Energy Metals Inc.	E+	Materials	\$	962.49
AGAC	African Gold Acquisition Corporation	D-	Financials	\$	535,612.50
AAG.V	Aftermath Silver Ltd.	D-	Materials	\$	32,178.90
AFTR	AfterNext HealthTech Acquisition Corp.	D	Financials	\$	320,625.00
AFN.TO	Ag Growth International Inc.	D+	Industrials	\$	819,620.26
MITT	AG Mortgage Investment Trust, Inc.	D	Financials	\$	112,816.48
AGBA	AGBA Group Holding Limited	D-	NULL	\$	120,345.51
UAVS	AgEagle Aerial Systems, Inc.	D-	Industrials	\$	34,834.80
AIFS	Agent Information Software, Inc.	D+	Information Technology	\$	6,789.75
AGTX	Agentix Corp.	E+	Health Care	\$	2,804.69
AGEN	Agenus Inc.	D-	Health Care	\$	515,910.43
AGE	AgeX Therapeutics, Inc.	E+	Health Care	\$	21,404.51
AGRX	Agile Therapeutics, Inc.	E+	Health Care	\$	5,978.09
AGIL	AgileThought, Inc.	E+	Information Technology	\$	73,794.94
AGL	Agilon Health, Inc.	E+	Health Care	\$	10,071,488.95
AGXXF	Agilyx ASA	E+	Industrials	\$	237,669.35
AGIO	Agios Pharmaceuticals, Inc.	D	Health Care	\$	1,288,918.54
AGNC	AGNC Investment Corp.	D	Financials	\$	5,670,225.00
API	Agora, Inc.	E+	Information Technology	\$	353,207.69
AGRI	AgriFORCE Growing Systems Ltd.	E+	Consumer Staples	\$	11,104.30
AGFY	Agrify Corporation	E+	Industrials	\$	5,230.01
AGRIU.TO	Agrinam Acquisition Corporation	E+	Financials	\$	173,362.51
AHRN	Ahren Acquisition Corp.	D	Financials	\$	392,997.38
AIML	AI/ML Innovations Inc.	E+	Information Technology	\$	3,914.16
AIAD	AiAdvertising, Inc.	D-	Communication Services	\$	9,779.01
AIB	AIB Acquisition Corporation	D	Financials	\$	38,571.24
IAUFF	AIC Mines Limited	D	Materials	\$	124,237.38
AIFLF	AIFUL Corporation	D+	Financials	\$	1,307,075.64
RERE	AiHuiShou International Co. Ltd.	E+	Consumer Discretionary	\$	510,316.60
ALRN	Aileron Therapeutics, Inc.	E+	Health Care	\$	6,584.69

AIM	AIM ImmunoTech Inc.	D-	Health Care	\$	22,267.37
AIMEP.V	AIM5 Ventures Inc.	E+	Financials	\$	332.63
AIMFP.V	AIM6 Ventures Inc.	E+	Financials	\$	232.43
AIM.TO	Aimia Inc.	D+	Communication Services	\$	218,601.32
AIMD	Ainos, Inc.	D-	Health Care	\$	16,207.38
AION	Aion Therapeutic Inc.	E+	Health Care	\$	1,086.88
AC.TO	Air Canada	D-	Industrials	\$	5,075,201.28
AFRAF	Air France-KLM SA	D+	Industrials	\$	4,421,273.91
AFLYY	Air France-KLM SA	D+	Industrials	\$	4,421,273.91
AIRI	Air Industries Group	D	Industrials	\$	12,374.64
AL	Air Lease Corporation	D+	Industrials	\$	4,461,709.65
ABNB	Airbnb, Inc.	D+	Consumer Discretionary	\$	76,513,425.08
BOS.TO	Airboss of America Corp.	D+	Materials	\$	145,530.39
AIRG	Airgain, Inc.	D-	Information Technology	\$	59,536.13
AIRS	AirSculpt Technologies, Inc.	D+	Health Care	\$	280,153.62
MIMO	Airspan Networks Holdings Inc.	E+	Information Technology	\$	36,545.67
AJIA	Ajia Innogroup Holdings, Ltd.	E+	Industrials	\$	55,761.36
AJN	AJN Resources Inc.	D-	Materials	\$	6,161.74
AKTX	Akari Therapeutics, Plc	E+	Health Care	\$	18,706.43
AKBA	Akebia Therapeutics, Inc.	E+	Health Care	\$	162,278.06
KERN	Akerna Corp.	E+	Information Technology	\$	4,498.32
AKRO	Akero Therapeutics, Inc.	D-	Health Care	\$	2,175,631.37
AKLI	Akili, Inc.	E+	Health Care	\$	86,692.20
AKTS	Akoustis Technologies, Inc.	D-	Information Technology	\$	205,361.16
AKYA	Akoya Biosciences, Inc.	E+	Health Care	\$	268,415.62
AKU.TO	Akumin Inc.	D-	Health Care	\$	56,759.80
AML.V	Akwaaba Mining Ltd.	D-	Materials	\$	1,514.02
ALAR	Alarum Technologies Ltd.	E+	Information Technology	\$	6,827.52
ALK	Alaska Air Group, Inc.	D	Industrials	\$	5,533,817.81
AEMC.V	Alaska Energy Metals Corporation	E+	Materials	\$	3,226.56
AKHH.V	Alaska Hydro Corporation	D-	Utilities	\$	566.24
TCRT	Alaunos Therapeutics, Inc.	E+	Health Care	\$	143,812.80
ALBTP.V	Albatros Acquisition Corporation Inc.	D-	Financials	\$	401.97
ABRT	Albert Labs International Corp.	E+	Health Care	\$	2,170.23
AA	Alcoa Corporation	D+	Materials	\$	6,647,272.81
ALDE.V	Aldebaran Resources Inc.	D-	Materials	\$	80,050.51
ALDX	Aldeyra Therapeutics, Inc.	D-	Health Care	\$	590,449.61
AH.TO	Aleafia Health Inc.	E+	Health Care	\$	14,874.15
ALEC	Alector, Inc.	E+	Health Care	\$	556,789.88
ALE	Alerio Gold Corp.	D	Materials	\$	4,481.72
ALEX	Alexander & Baldwin, Inc.	D+	Real Estate	\$	1,393,800.44
ALX	Alexander's, Inc.	D+	Real Estate	\$	949,955.94
AXU	Alexco Resource Corp.	E+	Materials	NULL	
AGNPF	Algernon Pharmaceuticals Inc.	E+	Health Care	\$	1,854.58
ASTL	Algoma Steel Group Inc.	D+	Materials	\$	742,581.73
AQNU	Algonquin Power & Utilities Corp.	D+	Utilities	\$	5,817,656.52
AQN.TO	Algonquin Power & Utilities Corp.	D+	Utilities	\$	5,817,656.52
ANZ.V	Alianza Minerals Ltd.	D-	Materials	\$	2,940.23
BABA	Alibaba Group Holding Limited	D+	Consumer Discretionary	\$	217,764,000.00
ALCO	Alico, Inc.	D+	Consumer Staples	\$	180,031.97
ALIT	Alight, Inc.	D-	Industrials	\$	4,604,815.87
ALHC	Alignment Healthcare, Inc.	E+	Health Care	\$	1,290,334.55
ALGS	Aligos Therapeutics, Inc.	E+	Health Care	\$	54,533.91
ATDB.TO	Alimentation Couche-Tard Inc.	E	Consumer Staples	\$	48,710,011.38
ALIM	Alimera Sciences, Inc.	E+	Health Care	\$	12,791.96
ALYA	Alithya Group Inc.	D-	Information Technology	\$	172,093.52
ALKT	Alkami Technology, Inc.	E+	Information Technology	\$	1,101,195.20
ALKS	Alkermes plc	D-	Health Care	\$	4,757,716.44
AFOM	All For One Media Corp.	E+	Communication Services	\$	853.93
ALLK	Allakos Inc.	E+	Health Care	\$	384,327.80
ALLR	Allarity Therapeutics, Inc.	E+	Health Care	\$	1,520.42
BIRD	Allbirds, Inc.	E+	Consumer Discretionary	\$	188,002.07
AUAU.V	Allegiant Gold Ltd.	E+	Materials	\$	14,449.06
ALGT	Allegiant Travel Company	D	Industrials	\$	1,764,095.32
ALLG	Allego N.V.	E+	Consumer Discretionary	\$	520,996.30
ALNAQ	Allena Pharmaceuticals, Inc.	E+	Health Care	\$	12.21
AENT	Alliance Entertainment Holding Corporation	D-	Consumer Discretionary	\$	167,168.38
ALM.V	Alliance Mining Corp.	D-	Materials	\$	1,419.48
ALID	Allied Corp.	E+	Health Care	\$	16,981.68
AGAE	Allied Gaming & Entertainment Inc.	D-	Consumer Discretionary	\$	37,733.65
ALEDY	Allied Group Limited	D+	Financials	\$	747,506.71
AHPI	Allied Healthcare Products, Inc.	E+	Health Care	\$	16.05
ALLWF	Allied Minds plc	E+	Financials	\$	18,663.09
ALLO	Allogene Therapeutics, Inc.	E+	Health Care	\$	806,174.02

ALVR	Allovir, Inc.	E+	Health Care	\$	339,533.52
ALGLF	Alma Gold Inc.	D-	Materials	\$	721.61
AAU	Almaden Minerals Ltd.	E+	Materials	\$	16,706.54
AIL.TO	Almonty Industries Inc.	D-	Materials	\$	112,709.90
ALNY	Alnylam Pharmaceuticals, Inc.	D-	Health Care	\$	25,077,005.21
AORO.V	Aloro Mining Corp.	D-	Materials	\$	2,033.92
ACOG.V	Alpha Cognition Inc.	E+	Health Care	\$	13,786.12
ALCU	Alpha Copper Corp.	D-	Materials	\$	8,642.75
APHE	Alpha Energy, Inc.	D-	Energy	\$	140,530.09
ALPA	Alpha Healthcare Acquisition Corp. III	D+	Financials	\$	201,050.84
APTM	Alpha Partners Technology Merger Corp.	D+	Financials	\$	371,181.15
APT	Alpha Pro Tech, Ltd.	D+	Industrials	\$	49,423.74
ALSA	Alpha Star Acquisition Corporation	D	Financials	\$	155,284.80
DRTS	Alpha Tau Medical Ltd.	E+	Health Care	\$	211,650.82
TKNO	Alpha Teknova, Inc.	E+	Health Care	\$	51,024.25
ATEC	Alphatec Holdings, Inc.	D-	Health Care	\$	1,676,834.86
NPA.V	Alphinat Inc.	D	Information Technology	\$	1,164.89
ALPP	Alpine 4 Holdings, Inc.	D-	Information Technology	\$	58,645.47
ALPN	Alpine Immune Sciences, Inc.	D-	Health Care	\$	359,264.10
ALPSU.V	Alpine Summit Energy Partners, Inc.	D	Energy	\$	25,119.99
ALRTF	ALR Technologies Inc.	E+	Health Care	\$	27,543.15
ACAX	Alset Capital Acquisition Corp.	D-	Financials	\$	116,151.60
SCCRF	Alset Capital Inc.	E-	Financials	\$	582.44
AEI	Alset Inc.	E+	Real Estate	\$	14,499.14
ALOR	ALSP Orchid Acquisition Corporation I	D	Financials	\$	74,694.37
AOMFF	Alstom SA	D	Industrials	\$	9,491,510.20
ALSMY	Alstom SA	D	Industrials	\$	9,491,510.20
ATI.V	Altai Resources Inc.	D-	Energy	\$	3,307.64
ALTR	Altair Engineering Inc.	D-	Information Technology	\$	5,571,515.44
ATAO	Altair International Corp.	E+	Materials	\$	2,534.68
AVX.V	Altair Resources Inc.	D-	Materials	\$	633.83
ALTA.V	Altamira Gold Corp.	D-	Materials	\$	20,538.97
CYTO	Altamira Therapeutics Ltd.	E+	Health Care	\$	5,909.20
ANE.V	Altan Nevada Minerals Limited	E+	Materials	\$	462.50
ALCC	AltC Acquisition Corp.	D+	Financials	\$	656,766.50
AEAE	AltEnergy Acquisition Corp.	D	Financials	\$	296,125.00
PRNAF	Alterity Therapeutics Limited	D-	Health Care	\$	12,954.06
ATHE	Alterity Therapeutics Limited	E+	Health Care	\$	12,954.06
ABTI	Alterola Biotech, Inc.	E+	Health Care	\$	25,825.53
AYX	Alteryx, Inc.	E+	Information Technology	\$	2,673,565.17
ATUS	Altice USA, Inc.	D	Communication Services	\$	1,600,433.56
ARH.V	Altima Resources Ltd.	D+	Energy	\$	2,234.64
ATAQ	Altimar Acquisition Corp. III	D+	Financials	\$	238,235.19
ALT	Altimmune, Inc.	E+	Health Care	\$	242,452.00
ALTNP.V	Altina Capital Corp.	E+	Financials	\$	289.25
APN.V	Altiplano Metals Inc.	D-	Materials	\$	10,494.63
ASPS	Altisource Portfolio Solutions S.A.	D-	Real Estate	\$	78,263.70
ARR.TO	Altius Renewable Royalties Corp.	D-	Utilities	\$	188,069.11
ALTO	Alto Ingredients, Inc.	D	Energy	\$	97,416.43
ALT.V	Alturas Minerals Corp.	D-	Materials	\$	2,149.16
AMPS	Altus Power, Inc.	D+	Utilities	\$	704,325.49
AWCMY	Alumina Limited	D+	Materials	\$	2,936,093.76
ALVO	Alvotech	E+	NULL	\$	2,643,053.73
ALXO	ALX Oncology Holdings Inc.	E+	Health Care	\$	265,201.19
AL.V	ALX Resources Corp.	D-	Materials	\$	5,188.36
ALZN	Alzamend Neuro, Inc.	E+	Health Care	\$	51,504.29
AMR.V	AM Resources Corp.	E+	Energy	\$	2,568.90
AMSU	Amanasu Environment Corporation	E+	Industrials	\$	8.82
ANSU	Amanasu Techno Holdings Corporation	E+	Industrials	\$	234.78
BRYYF	Amani Gold Limited	D-	Materials	\$	16,686.65
AMRN	Amarin Corporation plc	D	Health Care	\$	560,439.69
AMRQ.V	Amaroq Minerals Ltd.	D-	Materials	\$	130,159.36
AMZN	Amazon.com, Inc.	D+	Consumer Discretionary	\$	1,047,069,093.86
AMBA	Ambarella, Inc.	D-	Information Technology	\$	2,494,825.66
AMB	Ambari Brands Inc.	D-	Consumer Staples	\$	13,069.45
ABCP	AmBase Corporation	E+	Real Estate	\$	3,666.40
AMBI	Ambipar Emergency Response	D+	Industrials	\$	332,579.11
AMBO	Ambow Education Holding Ltd.	D-	Consumer Discretionary	\$	7,008.55
AMAM	Ambrx Biopharma Inc.	D-	Health Care	\$	547,705.89
AMC	AMC Entertainment Holdings, Inc.	E+	Communication Services	\$	2,933,437.00
AMCX	AMC Networks Inc.	D+	Communication Services	\$	781,768.08
AMED	Amedisys, Inc.	D+	Health Care	\$	2,607,982.19
MEGOP.V	Amego Capital Corp.	D-	Financials	\$	287.77
AMHG	Amergent Hospitality Group, Inc.	E+	Consumer Discretionary	\$	2,356.71

AAGH	America Great Health	E+	Health Care	\$	84,360.87
AMAO	American Acquisition Opportunity Inc.	D+	Financials	\$	35,706.23
WIFI	American Aires Inc.	E+	Information Technology	\$	4,685.67
AXL	American Axle & Manufacturing Holdings, Inc.	D+	Consumer Discretionary	\$	834,058.59
BLTH	American Battery Materials, Inc.	E+	Materials	\$	21,575.06
ABML	American Battery Technology Company	E+	Materials	\$	509,163.03
ABMC	American Bio Medica Corporation	E	Health Care	\$	529.08
AMMJ	American Cannabis Company, Inc.	E+	Industrials	\$	2,202.46
ACRG	American Clean Resources Group, Inc.	E+	Materials	\$	6,739.82
ACDX	American Copper Development Corporation	D-	Materials	\$	22,094.34
AMK.V	American Creek Resources Ltd.	E+	Materials	\$	55,544.57
CRYO	American Cryostem Corporation	E+	Health Care	\$	8.92
AE.V	American Eagle Gold Corp.	E+	Materials	\$	6,311.64
AEPT	American Energy Partners, Inc.	E+	Utilities	\$	15,091.53
AFFCF	American Future Fuel Corporation	D-	Energy	\$	18,170.73
HOTUN.TO	American Hotel Income Properties REIT LP	D-	Real Estate	\$	148,304.50
AMIH	American International Holdings Corp.	E+	Health Care	\$	23.22
LI.V	American Lithium Corp.	D-	Materials	\$	457,058.54
AMNI	American Noble Gas, Inc.	E+	Energy	\$	1,251.70
AOUT	American Outdoor Brands, Inc.	D	Consumer Discretionary	\$	116,408.54
AOREF	American Overseas Group Limited	D-	Financials	\$	8,221.33
FEAM	American Pacific Borates Limited	E	Materials	\$	190,449.71
USGD	American Pacific Mining Corp.	D-	Materials	\$	45,652.74
APCOF	American Potash Corp.	D-	Materials	\$	3,858.02
APEI	American Public Education, Inc.	D	Consumer Discretionary	\$	106,805.31
AREB	American Rebel Holdings, Inc.	E+	Industrials	\$	2,348.26
AREC	American Resources Corporation	E+	Energy	\$	89,163.34
NYC	American Strategic Investment Co.	E+	Real Estate	\$	23,108.08
AMSC	American Superconductor Corporation	D-	Industrials	\$	118,711.15
AVCTQ	American Virtual Cloud Technologies, Inc.	E+	Information Technology	\$	5,770.94
AMWL	American Well Corporation	E+	Health Care	\$	612,294.00
ACAN	Americann, Inc.	D	Health Care	\$	5,585.76
USA.TO	Americas Gold and Silver Corporation	E+	Materials	\$	106,084.60
ACRU	AmeriCrew Inc.	E+	Industrials	\$	21,940.35
AGSS	Ameriguard Security Services, Inc.	D	Industrials	\$	132,259.82
ATVK	Ameritek Ventures, Inc.	D	Information Technology	\$	4,422.35
AWLI	Ameriwest Lithium Inc.	D	Materials	\$	11,496.81
AMST	Amesite Inc.	E+	Consumer Discretionary	\$	9,500.10
AMX.V	Amex Exploration Inc.	D	Materials	\$	153,883.68
AMGP.V	AMG Acquisition Corp.	E+	Financials	\$	237.60
FOLD	Amicus Therapeutics, Inc.	D-	Health Care	\$	3,371,724.50
ACIH.V	Amilot Capital Inc.	E+	Materials	\$	58.23
POWW	Ammo, Inc.	D	Consumer Discretionary	\$	232,153.50
AMMP	AmmPower Corp.	E+	Materials	\$	22,836.02
AMRX	Amneal Pharmaceuticals, Inc.	D	Health Care	\$	285,167.18
AMPD	AMPD Ventures Inc.	E+	Information Technology	\$	3,565.89
AMPE	Ampio Pharmaceuticals, Inc.	E+	Health Care	\$	3,171.60
AMPG	AmpliTech Group, Inc.	D-	Information Technology	\$	30,742.39
AMPL	Amplitude, Inc.	E+	Information Technology	\$	1,292,024.51
AMPX	Amprius Technologies, Inc.	E	Industrials	\$	783,437.83
AELH.V	Amseco Exploration Ltd.	E+	Materials	\$	323.50
AMTD	AMTD IDEA Group	D	Financials	\$	2,627,724.08
AMLX	Amylyx Pharmaceuticals, Inc.	D-	Health Care	\$	1,912,076.26
AMRS	Amyris, Inc.	D-	Materials	\$	351,871.45
ANTX	AN2 Therapeutics, Inc.	D-	Health Care	\$	151,914.85
ALNPF	ANA Holdings Inc.	D+	Industrials	\$	10,213,153.66
XYZ.V	Anacortes Mining Corp.	E+	Materials	\$	12,253.85
AACP.V	Anacott Acquisition Corporation	E+	Financials	\$	177.16
ANRG.TO	Anaergia Inc.	E+	Industrials	\$	53,725.15
ALY.V	AnalytixInsight Inc.	E+	Information Technology	\$	19,215.62
ANAB	AnaptysBio, Inc.	D-	Health Care	\$	569,125.13
AVXL	Anavex Life Sciences Corp.	D-	Health Care	\$	654,376.05
APM.V	Andean Precious Metals Corp.	D	Materials	\$	107,580.66
ANDR	Andrea Electronics Corporation	D-	Information Technology	\$	875.15
WNNR	Andretti Acquisition Corp.	D	Financials	\$	303,312.50
ADWB.TO	Andrew Peller Limited	D+	Consumer Staples	\$	154,900.51
ADWA.TO	Andrew Peller Limited	D+	Consumer Staples	\$	154,900.51
ANEB	Anebulo Pharmaceuticals, Inc.	E+	Health Care	\$	64,083.04
EESHP.V	Aneesh Capital Corp.	E+	Financials	\$	215.83
AEC.V	Anfield Energy Inc.	E+	Energy	\$	27,550.05
AOMR	Angel Oak Mortgage REIT, Inc.	D	Financials	\$	190,429.73
AWM.V	Angel Wing Metals Inc.	D-	Materials	\$	13,474.03
ANGH	Anghami Inc.	E+	Communication Services	\$	21,584.69
ANGI	Angi Inc.	E+	Communication Services	\$	1,194,649.64

ANGO	AngioDynamics, Inc.	E+	Health Care	\$	337,433.23
ANGN	Angion Biomedica Corp.	E+	Health Care	\$	20,176.51
ANK.V	Angkor Resources Corp.	D-	Materials	\$	11,307.38
AAU.V	Angold Resources Ltd.	E	Materials	\$	2,135.48
GUS.V	Angus Gold Inc.	D-	Materials	\$	31,158.02
ANIP	ANI Pharmaceuticals, Inc.	D-	Health Care	\$	682,993.56
ANIK	Anika Therapeutics, Inc.	D	Health Care	\$	383,330.38
ANIX	Anixa Biosciences, Inc.	D-	Health Care	\$	123,699.47
ANKHP.V	Ankh Capital Inc.	E	Financials	\$	624.24
NLY	Annaly Capital Management, Inc.	D+	Financials	\$	9,541,779.72
ANNX	Annexon, Inc.	E+	Health Care	\$	289,289.67
ANVS	Annovis Bio, Inc.	D-	Health Care	\$	133,726.20
ANPC	AnPac Bio-Medical Science Co., Ltd.	E+	Health Care	\$	46,875.10
AEHL	Antelope Enterprise Holdings Limited	D-	Industrials	\$	20,863.70
AVIIP.V	Antera Ventures II Corp.	E+	Financials	\$	88.55
AMEUF	Anteris Technologies Ltd	D-	Health Care	\$	226,507.22
ATEX	Anterix Inc.	E+	Communication Services	\$	606,633.85
ADAL	Anthemis Digital Acquisitions I Corp	D	Financials	\$	316,365.00
ATE.TO	Antibe Therapeutics Inc.	E+	Health Care	\$	20,965.31
AGD.V	Antioquia Gold Inc.	E+	Materials	\$	10,508.00
ANTL.V	Antler Gold Inc.	D-	Materials	\$	6,858.92
HOUS	Anywhere Real Estate Inc.	D	Real Estate	\$	688,562.47
ANZU	Anzu Special Acquisition Corp I	D	Financials	\$	150,124.63
APCA	AP Acquisition Corp.	D	Financials	\$	229,209.38
APNC	Apeiron Capital Investment Corp.	D	Financials	\$	58,844.79
APLS	Apellis Pharmaceuticals, Inc.	D-	Health Care	\$	9,633,574.37
APX.V	Apex Resources Inc.	D	Materials	\$	2,134.66
APGN	Apexigen, Inc.	E+	Health Care	\$	10,224.64
APMI.V	Apogee Minerals Ltd.	E+	Materials	\$	935.47
APO	Apollo Global Management, Inc.	D+	Financials	\$	36,361,970.23
APGO.V	Apollo Silver Corp.	D-	Materials	\$	21,883.98
APGB	Apollo Strategic Growth Capital II	D	Financials	\$	886,650.00
APLM	Apollomics, Inc.	D-	Health Care	\$	502,517.93
AIVP.V	Apolo IV Acquisition Corp.	D-	Financials	\$	276.70
APPF	AppFolio, Inc.	D-	Information Technology	\$	4,965,887.75
APGT	Appgate, Inc.	E+	Information Technology	\$	184,511.12
APPH	AppHarvest, Inc.	E+	Consumer Staples	\$	73,728.89
API	Appia Rare Earths & Uranium Corp.	D-	Energy	\$	18,780.37
APPN	Appian Corporation	D-	Information Technology	\$	2,781,254.41
APLI.TO	Appili Therapeutics Inc.	E+	Health Care	\$	3,131.76
APLD	Applied Digital Corporation	E+	Information Technology	\$	278,689.38
APDN	Applied DNA Sciences, Inc.	E+	Health Care	\$	12,838.81
AERG	Applied Energetics, Inc.	E+	Industrials	\$	508,590.14
AMNL	Applied Minerals, Inc.	D-	Materials	\$	1,352.14
AMTI	Applied Molecular Transport Inc.	E+	Health Care	\$	10,356.46
AAOI	Applied Optoelectronics, Inc.	E+	Information Technology	\$	52,911.70
APLT	Applied Therapeutics, Inc.	E+	Health Care	\$	104,128.73
AUVI	Applied UV, Inc.	E+	Industrials	\$	10,874.83
ALDS	APPlife Digital Solutions, Inc.	E+	Financials	\$	1,756.26
APP	AppLovin Corporation	D	Information Technology	\$	6,263,261.44
SFR	Appreciate Holdings, Inc.	D-	Real Estate	\$	14,212.08
ASFT	AppSoft Technologies, Inc.	D-	Communication Services	\$	2,487.06
APCX	AppTech Payments Corp.	D-	Financials	\$	40,750.07
APRE	Aprea Therapeutics, Inc.	E+	Health Care	\$	14,347.89
APTX	Aptinyx Inc.	D-	Health Care	\$	8,098.80
APM	Aptorum Group Limited	E+	Health Care	\$	9,536.00
APS.TO	Aptose Biosciences Inc.	E+	Health Care	\$	49,822.21
APXI	APx Acquisition Corp. I	D	Financials	\$	115,212.28
APYX	Apyx Medical Corporation	D-	Health Care	\$	128,011.94
AQMS	Aqua Metals, Inc.	D-	Industrials	\$	88,132.91
APSI	Aqua Power Systems Inc.	E+	Financials	\$	2,408.59
AQB	AquaBounty Technologies, Inc.	E+	Health Care	\$	38,601.50
AQQRF	Aquarius Surgical Technologies Inc.	D-	Health Care	\$	407.29
AQU	Aquaron Acquisition Corp.	E+	Financials	\$	72,655.28
AQST	Aquestive Therapeutics, Inc.	D-	Health Care	\$	77,732.08
ARAV	Aravive, Inc.	E+	Health Care	\$	99,342.45
ARAT	Arax Holdings Corp.	E+	Financials	\$	16,422.03
ARBE	Arbe Robotics Ltd.	E+	Information Technology	\$	134,883.88
ABR.V	Arbor Metals Corp.	D-	Materials	\$	143,370.63
ABUS	Arbutus Biopharma Corporation	D-	Health Care	\$	415,985.00
ABIO	ARCA biopharma, Inc.	E+	Health Care	\$	29,252.59
RKDA	Arcadia Biosciences, Inc.	E+	Consumer Staples	\$	5,162.58
ACLX	Arcellx, Inc.	D-	Health Care	\$	2,096,859.74
ACHFF	Arch Biopartners Inc.	D-	Health Care	\$	94,409.42

ARTH	Arch Therapeutics, Inc.	E+	Health Care	\$	3,517.22
ACHR	Archer Aviation Inc.	D-	Industrials	\$	502,250.34
RCHR	Archer Exploration Corp.	E+	Materials	\$	14,384.47
ACS.V	Archon Minerals Limited	E+	Materials	\$	8,030.51
FUV	Arcimoto, Inc.	E+	Consumer Discretionary	\$	11,264.21
ADRH.V	Arcland Resources Inc.	E+	Financials	\$	829.92
ARNC	Arconic Corporation	D-	Materials	\$	2,424,974.65
ACP.V	ArcPacific Resources Corp.	E+	Materials	\$	2,853.71
ARC.V	ARCpoint Inc.	E	Information Technology	\$	2,833.02
ADD.V	Arctic Star Exploration Corp.	D-	Materials	\$	3,745.93
RCUS	Arcus Biosciences, Inc.	D	Health Care	\$	1,347,556.44
ADGH.V	Arcus Development Group Inc.	E+	Materials	\$	1,090.25
ARQT	Arcutis Biotherapeutics, Inc.	E+	Health Care	\$	882,983.87
AWX.V	Arcwest Exploration Inc.	D-	Materials	\$	3,979.76
ARDX	Ardelyx, Inc.	E+	Health Care	\$	997,250.29
AAC	Ares Acquisition Corporation	D+	Financials	\$	747,329.70
ARS	Ares Strategic Mining Inc.	D-	Materials	\$	24,500.89
ARTO	Aretto Wellness Inc.	E+	Consumer Staples	\$	481.26
AREV	AREV Life Sciences Global Corp.	E+	Health Care	\$	3,867.03
LIT.V	Argentina Lithium & Energy Corp.	D-	Materials	\$	24,944.59
ASL.V	Argentum Silver Corp.	E+	Materials	\$	1,522.92
ARGX	argenx SE	D-	Health Care	\$	21,258,853.76
ARGNF	argenx SE	D-	Health Care	\$	21,258,853.76
ARBKF	Argo Blockchain PLC	D	Information Technology	\$	72,829.19
ARBK	Argo Blockchain PLC	D	Information Technology	\$	72,829.19
ARGO	Argo Group International Holdings, Ltd.	D	Financials	\$	1,032,226.92
ARGO	Argo Living Soils Corp.	E+	Materials	\$	2,287.08
AR.TO	Argonaut Gold Inc.	D	Materials	\$	365,181.61
ART.V	ARHT Media Inc.	D-	Information Technology	\$	26,251.45
DAN.V	Arianne Phosphate Inc.	D-	Materials	\$	57,340.50
ARDS	Aridis Pharmaceuticals, Inc.	E+	Health Care	\$	6,537.25
ARGC	Arion Group Corp.	E+	Industrials	\$	19,075.00
ARIS.TO	Aris Mining Corporation	D+	Materials	\$	381,493.53
ARIS	Aris Water Solutions, Inc.	D+	Industrials	\$	225,251.22
ARIZ	Arisz Acquisition Corp.	D-	Financials	\$	92,841.49
AMC.TO	Arizona Metals Corp.	D-	Materials	\$	332,220.77
AZS.V	Arizona Silver Exploration Inc.	D-	Materials	\$	25,526.31
ASCU.TO	Arizona Sonoran Copper Company Inc.	D-	Materials	\$	140,534.05
ARRJF	Arjo AB (publ)	D	Health Care	\$	1,195,472.65
AAIC	Arlington Asset Investment Corp.	D	Financials	\$	73,737.16
ARLO	Arlo Technologies, Inc.	D-	Information Technology	\$	601,917.20
ARMV	Arma Services, Inc.	E+	Communication Services	\$	65,484.00
AACI	Armada Acquisition Corp. I	D-	Financials	\$	211,029.81
ARD.V	Armada Data Corporation	E+	Communication Services	\$	651.92
ARMP	Armata Pharmaceuticals, Inc.	D-	Health Care	\$	105,595.44
AH.V	Armor Minerals Inc.	E+	Materials	\$	25,159.90
ARR	ARMOUR Residential REIT, Inc.	D-	Financials	\$	979,518.01
AOGO	Arogo Capital Acquisition Corp.	D	Financials	\$	140,068.60
ARQQ	Arqit Quantum Inc.	D	Information Technology	\$	143,380.64
ARRY	Array Technologies, Inc.	D+	Industrials	\$	2,981,770.20
ARVL	Arrival	E+	Consumer Discretionary	\$	29,303.39
ARWR	Arrowhead Pharmaceuticals, Inc.	E+	Health Care	\$	3,868,839.02
ARRW	Arrowroot Acquisition Corp.	D	Financials	\$	120,404.79
SPRY	ARS Pharmaceuticals, Inc.	E+	Health Care	\$	614,856.66
ARTL	Artelo Biosciences, Inc.	E+	Health Care	\$	4,683.33
ARTG.V	Artemis Gold Inc.	D-	Materials	\$	656,263.53
ARTE	Artemis Strategic Investment Corporation	D	Financials	\$	261,373.44
ATMS	Artemis Therapeutics Inc.	E+	NULL	\$	33,533.53
AIP	Arteris, Inc.	E+	Information Technology	\$	135,981.28
AITX	Artificial Intelligence Technology Solutions Inc.	E+	Information Technology	\$	38,399.20
ARRT	Artisan Consumer Goods, Inc.	E+	Consumer Staples	\$	616.01
AORT	Artivion, Inc.	E+	Health Care	\$	573,891.23
AVNI	Arvana Inc.	E+	Communication Services	\$	34,627.20
ARVN	Arvinas, Inc.	D-	Health Care	\$	1,443,891.47
ARYD	ARYA Sciences Acquisition Corp IV	D	Financials	\$	83,233.01
ARYE	ARYA Sciences Acquisition Corp V	D+	Financials	\$	196,661.63
ASA	ASA Gold and Precious Metals Limited	D	Financials	\$	321,354.74
ASAN	Asana, Inc.	E+	Information Technology	\$	3,499,338.98
ASE	Asante Gold Corporation	D-	Materials	\$	671,095.41
ABH.V	Asbestos Corporation Limited	D	Materials	\$	5,233.36
AAWHU	Ascend Wellness Holdings, Inc.	E	Consumer Staples	\$	185,876.49
ASND.TO	Ascendant Resources Inc.	D-	Materials	\$	20,216.47
ASND	Ascendis Pharma A/S	E+	Health Care	\$	4,876,123.45
ASTI	Ascent Solar Technologies, Inc.	D-	Information Technology	\$	8,681.99

AOT.TO	Ascot Resources Ltd.	D-	Materials	\$	251,646.15
ASXC	Asensus Surgical, Inc.	D-	Health Care	\$	149,926.47
AHT	Ashford Hospitality Trust, Inc.	E+	Real Estate	\$	124,182.45
ASHL	Ashley Gold Corp.	D-	Materials	\$	1,121.00
ASAV	ASI Aviation, Inc.	E+	Industrials	\$	12,958.78
ASIA	Asia Green Biotechnology Corp.	E+	Health Care	\$	534.91
ABZ.V	AsiaBaseMetals Inc.	E+	Materials	\$	5,252.82
SAT.V	Asian Television Network International Limited	D-	Communication Services	\$	3,601.24
ASLN	Aslan Pharmaceuticals Limited	D-	Health Care	\$	65,389.00
ASPI	ASP Isotopes Inc.	E	Materials	\$	23,100.58
ASPN	Aspen Aerogels, Inc.	D-	Materials	\$	435,830.18
ASPU	Aspen Group, Inc.	E+	Consumer Discretionary	\$	2,369.96
AHLPRE	Aspen Insurance Holdings Limited	D	Financials	NULL	
AZPN	Aspen Technology, Inc.	D	Information Technology	\$	11,446,245.38
AWH	Aspira Women's Health Inc.	E+	Health Care	\$	38,732.37
ASMB	Assembly Biosciences, Inc.	E+	Health Care	\$	53,505.33
ASST	Asset Entities Inc.	E-	Communication Services	\$	12,158.29
AC	Associated Capital Group, Inc.	D+	Financials	\$	818,764.46
IOM.V	Assure Holdings Corp.	E-	Health Care	\$	3,259.25
ASTS	AST SpaceMobile, Inc.	D-	Communication Services	\$	337,824.53
ATRP.V	Aster Acquisition Corp.	D-	Financials	\$	221.36
BAY.V	Aston Bay Holdings Ltd.	D-	Materials	\$	5,267.03
ASRE	Astra Energy, Inc.	D-	Consumer Staples	\$	14,080.80
ASTR.V	Astra Exploration Inc.	E+	Materials	\$	5,652.40
ASTR	Astra Space, Inc.	E+	Industrials	\$	108,384.42
ATXS	Astria Therapeutics, Inc.	D-	Health Care	\$	384,391.95
AST.V	Astron Connect Inc.	E+	Consumer Staples	\$	687.39
ATRO	Astronics Corporation	D-	Industrials	\$	486,193.81
ATROB	Astronics Corporation	D-	Industrials	\$	486,193.81
ASTC	Astrotech Corporation	E+	Information Technology	\$	17,738.45
T	AT&T Inc.	D+	Communication Services	\$	125,107,500.00
T WD	AT&T Inc.	D+	Communication Services	\$	125,107,500.00
AACG	ATA Creativity Global	D-	Consumer Discretionary	\$	60,987.87
ATC.V	ATAC Resources Ltd.	D-	Materials	\$	25,333.07
ACOP.V	Atacama Copper Corporation	E+	Materials	\$	4,565.33
ATAI	Atai Life Sciences N.V.	E+	Health Care	\$	328,700.74
ATRA	Atara Biotherapeutics, Inc.	E+	Health Care	\$	271,526.96
ATCM	Atco Mining Inc.	E	Materials	\$	4,257.89
AVIR	Atea Pharmaceuticals, Inc.	D	Health Care	\$	271,881.97
ATTO	Atento S.A.	D-	Industrials	\$	25,375.94
ATER	Aterian, Inc.	D-	Consumer Discretionary	\$	56,347.35
ATX.V	ATEX Resources Inc.	E+	Materials	\$	168,830.34
ABIT	Athena Bitcoin Global	D-	Financials	\$	726,766.57
ACAQ	Athena Consumer Acquisition Corp.	D	Financials	\$	121,520.81
AHNR	Athena Gold Corporation	D-	Materials	\$	6,866.97
ATEK	Athena Technology Acquisition Corp. II	D	Financials	\$	362,663.00
ATNX	Athenex, Inc.	E+	Health Care	\$	11,522.07
ATHX	Athersys, Inc.	E+	Health Care	\$	16,548.50
ATHA	Athira Pharma, Inc.	E+	Health Care	\$	108,140.94
AAT.V	ATI Airtest Technologies Inc.	D-	Information Technology	\$	3,286.07
ATIP	ATI Physical Therapy, Inc.	E+	Health Care	\$	55,807.10
ATY.V	Atico Mining Corporation	D	Materials	\$	16,556.31
ACAH	Atlantic Coastal Acquisition Corp.	D+	Financials	\$	123,278.18
ACAB	Atlantic Coastal Acquisition Corp. II	D	Financials	\$	112,855.25
ALDA	Atlantica, Inc.	D	Real Estate	\$	2,704.45
AGLY	Atlantis Glory Inc.	D+	Industrials	\$	1,238,138.50
AFHIF	Atlas Financial Holdings, Inc.	E+	Financials	\$	617.85
ATLX	Atlas Lithium Corporation	E+	Materials	\$	373,531.06
ACAPP.V	Atlas One Capital Corporation	E+	Financials	\$	186.46
SALT.V	Atlas Salt Inc.	E+	Materials	\$	82,179.64
ATYG	Atlas Technology Group, Inc.	D+	Information Technology	\$	1,498.17
TEAM	Atlassian Corporation	E+	Information Technology	\$	38,327,774.99
AMV	Atlis Motor Vehicles, Inc.	E	Industrials	\$	15,170.00
ATMO	Atmofizer Technologies Inc.	E	Industrials	\$	733.22
ATNI	ATN International, Inc.	D+	Communication Services	\$	577,185.04
ATOM	Atomera Incorporated	D-	Information Technology	\$	198,714.30
ATOM.V	Atomic Minerals Corporation	D-	Energy	\$	1,378.52
AAN.V	Aton Resources Inc.	D-	Materials	\$	9,094.97
TTOH.V	Atoro Capital Corp.	E+	Financials	\$	537.45
ATOS	Atossa Therapeutics, Inc.	E+	Health Care	\$	75,974.47
BCEL	Atreca, Inc.	E+	Health Care	\$	41,505.98
ATRC	AtriCure, Inc.	D	Health Care	\$	2,138,327.49
ATW.V	ATW Tech Inc.	D-	Communication Services	\$	3,313.23
LIFE	aTyr Pharma, Inc.	E+	Health Care	\$	111,640.31

AUGC.V	Au Gold Corp.	D-	Materials	\$	620.84
AUBN	Auburn National Bancorporation, Inc.	D+	Financials	\$	78,057.35
AUD	Audacy, Inc.	E+	Communication Services	\$	14,403.78
AUUD	Auddia Inc.	D-	Information Technology	\$	6,813.95
AEYE	AudioEye, Inc.	D-	Information Technology	\$	71,311.32
AUDP.V	Audrey Capital Corporation	D-	Financials	\$	407.67
AUGG	Augusta Gold Corp.	D-	Materials	\$	81,633.27
AUKP.V	Auka Capital Corp.	E-	Financials	\$	553.40
AULT	Ault Alliance, Inc.	E+	Industrials	\$	35,546.34
ADRT	Ault Disruptive Technologies Corporation	D	Financials	\$	150,937.50
AUOTY	AUO Corporation	D	Information Technology	\$	4,226,776.30
AUQ.V	AuQ Gold Mining Inc.	E+	Materials	\$	3,458.14
AURA	Aura Biosciences, Inc.	D-	Health Care	\$	342,468.92
AFAR	Aura FAT Projects Acquisition Corp	D-	Financials	\$	153,014.40
AUSI	Aura Systems, Inc.	E+	Industrials	\$	15,354.73
ARU.V	Aurania Resources Ltd.	E+	Materials	\$	19,856.87
ARAO	AuraSource, Inc.	E+	Industrials	\$	10,756.71
AUN.V	Aurcana Silver Corporation	E+	Materials	\$	3,421.49
AUL.V	Aurelius Minerals Inc.	E+	Materials	\$	793.25
AU.V	Aurion Resources Ltd.	D-	Materials	\$	70,027.43
AURC	Aurora Acquisition Corp.	D+	Financials	\$	91,158.96
AUR	Aurora Innovation, Inc.	E+	Industrials	\$	1,569,820.22
JG	Aurora Mobile Limited	E+	Information Technology	\$	47,267.04
AURH.V	Aurora Royalties Inc.	E+	Materials	\$	896.22
ACU.V	Aurora Solar Technologies Inc.	E+	Information Technology	\$	5,738.27
ASG.V	Aurora Spine Corporation	D-	Health Care	\$	14,713.72
ATAK	Aurora Technology Acquisition Corp.	D	Financials	\$	115,905.57
ARLP.V	Aurum Lake Mining Corporation	D-	Financials	\$	284.08
AWR	Aurwest Resources Corporation	E+	Materials	\$	1,857.99
ACRH.V	Auscan Resources Inc.	E+	Energy	\$	216.54
AUST	Austin Gold Corp.	E+	Materials	\$	13,470.83
AUTH.V	Austin Resources Ltd.	E+	Materials	\$	630.04
ASTNP.V	Auston Capital Corp.	E+	Financials	\$	88.55
AHRO	Authentic Holdings, Inc.	D-	Consumer Discretionary	\$	1,198.81
FLES	Auto Parts 4Less Group, Inc.	D-	Consumer Discretionary	\$	498.70
AUTL	Autolus Therapeutics Plc	E+	Health Care	\$	321,918.59
AFCCH.V	Automotive Finco Corp.	D+	Financials	\$	11,114.35
AATC	Autoscope Technologies Corporation	D+	Information Technology	\$	21,144.13
XLY.TO	Auxly Cannabis Group Inc.	E+	Health Care	\$	11,167.78
AVDL	Avadel Pharmaceuticals plc	D-	Health Care	\$	899,496.18
AVTX	Avalo Therapeutics, Inc.	E+	Health Care	\$	40,657.65
AVAC	Avalon Acquisition Inc.	D	Financials	\$	273,577.93
AVLNF	Avalon Advanced Materials Inc.	D-	Materials	\$	38,755.62
ALBT	Avalon GloboCare Corp.	E+	Real Estate	\$	19,210.54
AWX	Avalon Holdings Corporation	D+	Industrials	\$	10,450.48
AVNT.TO	Avant Brands Inc.	D-	Health Care	\$	32,280.51
XX.V	Avante Logixx Inc.	D+	Consumer Discretionary	\$	18,568.51
AGC	Avanti Gold Corp.	D-	Materials	\$	26,921.60
NULL	Avanti Helium Corp.	E	Energy	\$	30,146.40
AVN.V	Avanti Helium Corp.	D-	Energy	\$	30,146.40
AVYAQ	Avaya Holdings Corp.	E+	Information Technology	\$	251.86
AVAH	Aveanna Healthcare Holdings Inc.	E+	Health Care	\$	220,965.22
CURR	Avenir Wellness Solutions, Inc.	E+	Health Care	\$	9,377.66
MMMKF	Avenira Limited	E	Materials	\$	14,189.78
ATXI	Avenue Therapeutics, Inc.	E+	Health Care	\$	7,789.80
AVPT	AvePoint, Inc.	E+	Information Technology	\$	840,242.39
AVCN.TO	Avicanna Inc.	E+	Health Care	\$	22,714.21
AVG.V	Avidian Gold Corp.	D-	Materials	\$	4,104.29
RNA	Avidity Biosciences, Inc.	D-	Health Care	\$	871,710.12
AVDX	AvidXchange Holdings, Inc.	E+	Financials	\$	1,443,461.84
VIK	Avila Energy Corporation	D	Energy	\$	9,864.45
AVGR	Avinger, Inc.	D-	Health Care	\$	3,902.37
AVHHL	AVITA Therapeutics, Inc.	E+	Health Care	\$	385,765.94
AVVIY	Aviva plc	D+	Financials	\$	14,532,899.04
AIVAF	Aviva plc	D+	Financials	\$	14,532,899.04
VIV.V	Avivagen Inc.	E+	Health Care	\$	1,719.86
AVCR.V	Avricore Health Inc.	D-	Health Care	\$	21,322.23
AVRO	AVROBIO, Inc.	D-	Health Care	\$	36,981.25
AVU.V	Avrupa Minerals Ltd.	E+	Materials	\$	1,613.72
ARIC.V	Awalé Resources Limited	E+	Materials	\$	2,526.17
AWRE	Aware, Inc.	E+	Information Technology	\$	34,576.31
AWCA	Awaysis Capital, Inc.	D	Real Estate	\$	125,988.53
AXCP	Axcap Ventures Inc.	D-	Financials	\$	1,287.51
AXLA	Axcella Health Inc.	E+	Health Care	\$	30,431.09

AXIM	AXIM Biotechnologies, Inc.	E+	Health Care	\$	6,199.56
ACA	Axiom Capital Advisors Inc.	E	Financials	\$	1,384.92
AXAC	AXIOS Sustainable Growth Acquisition Corporation	E+	Financials	\$	240,686.25
AXIS.TO	Axis Auto Finance Inc.	D	Financials	\$	25,156.05
AXM.V	Axmin Inc.	E+	Materials	\$	6,627.00
AXGN	AxoGen, Inc.	E+	Health Care	\$	394,919.78
AXNX	Axonics, Inc.	D-	Health Care	\$	2,930,365.20
APMI	AxonPrime Infrastructure Acquisition Corporation	D	Financials	\$	190,970.63
AUNXF	AXP Energy Limited	D	Energy	\$	7,731.19
AXSM	Axsome Therapeutics, Inc.	D-	Health Care	\$	3,081,973.63
AXTLF	Axtel, S.A.B. de C.V.	E+	Communication Services	\$	217,798.97
AYAAF	Ayala Land, Inc.	D+	Real Estate	\$	7,191,611.55
ADXS	Ayala Pharmaceuticals, Inc.	E-	Health Care	\$	5,080.24
AYRA	Ayr Wellness Inc.	E+	Health Care	\$	52,125.30
AYRO	Ayro, Inc.	D-	Consumer Discretionary	\$	19,837.76
AYTU	Aytu Biopharma, Inc.	E+	Health Care	\$	8,804.42
AYUR	Ayurcann Holdings Corp.	D-	Health Care	\$	6,448.17
AZR.V	Azarga Metals Corp.	E+	Materials	\$	2,303.04
AAZ.V	Azincourt Energy Corp.	D-	Energy	\$	6,994.06
AZYO	Aziyo Biologics, Inc.	E+	Health Care	\$	34,647.02
AZT.V	Aztec Minerals Corp.	D-	Materials	\$	21,622.29
AMZ.V	Azucar Minerals Ltd.	D-	Materials	\$	5,175.25
AZUL	Azul S.A.	E+	Industrials	\$	756,735.41
BTDG	B2Digital, Incorporated	E+	Communication Services	\$	814.85
BW	Babcock & Wilcox Enterprises, Inc.	D	Industrials	\$	551,072.30
BBLN	Babylon Holdings Limited	E+	Health Care	\$	210,819.18
BLZE	Backblaze, Inc.	D-	Information Technology	\$	142,246.60
BP.V	Backstageplay Inc.	D-	Communication Services	\$	1,526.50
BCCEF	BacTech Environmental Corporation	D-	Industrials	\$	7,852.11
YVRP.V	Badger Capital Corp.	D-	Financials	\$	403.10
BKUH	Bakhu Holdings, Corp.	E+	Health Care	\$	331,433.28
BKKT	Bakkt Holdings, Inc.	E+	Financials	\$	108,238.45
BLNC	Balance Labs, Inc.	E+	Industrials	\$	5,080.70
BCNN	Balincan USA, Inc.	E+	Consumer Discretionary	\$	934.50
BLDP	Ballard Power Systems Inc.	D-	Industrials	\$	1,266,718.42
BALY	Bally's Corporation	D-	Consumer Discretionary	\$	801,571.89
BLTCP.V	Baltic I Acquisition Corp.	E+	Financials	\$	238.19
BISA	Baltic International USA, Inc.	E+	Financials	\$	142.68
BALH.V	Balto Resources Ltd.	E+	Materials	\$	2,413.78
BBDO	Banco Bradesco S.A.	D+	Financials	\$	28,014,294.98
BBD	Banco Bradesco S.A.	D+	Financials	\$	28,014,294.98
ITCB	Banco Itaú Chile	D+	Financials	\$	2,196,004.77
BMEXF	Banco Santander México, S.A., Institución de Banca Múltiple, Grupo Financiero Santander México	E	Financials	\$	8,125,146.56
BAND	Bandwidth Inc.	D	Communication Services	\$	310,770.17
BKGM	BankGuam Holding Company	D+	Financials	\$	138,616.88
BNNR	Banner Acquisition Corp.	D	Financials	\$	201,745.00
BNIX	Bannix Acquisition Corp.	D	Financials	\$	56,904.62
BANT	Bantec, Inc.	E+	Industrials	\$	703.04
BNXA.V	Banxa Holdings Inc.	E+	Information Technology	\$	36,309.24
BYN	Banyan Acquisition Corporation	D	Financials	\$	116,147.29
BYN.V	Banyan Gold Corp.	D-	Materials	\$	83,976.70
BAOS	Baosheng Media Group Holdings Limited	D	Communication Services	\$	24,391.49
BZUN	Baozun Inc.	E+	Consumer Discretionary	\$	277,589.45
BRANF	Baran Group Ltd	E	Industrials	\$	53,910.51
BRFH	Barfresh Food Group, Inc.	E+	Consumer Staples	\$	16,773.36
BARK	BARK, Inc.	E+	Consumer Discretionary	\$	191,883.09
BRO.V	Barksdale Resources Corp.	D-	Materials	\$	41,284.85
BNED	Barnes & Noble Education, Inc.	D-	Consumer Discretionary	\$	79,432.45
BGS.V	Baroyeca Gold & Silver Inc.	D-	Materials	\$	2,620.63
BME.V	Barsele Minerals Corp.	D-	Materials	\$	29,378.89
BARU.V	Baru Gold Corporation	D-	Materials	\$	4,039.73
BASA	Basanite, Inc.	E+	Materials	\$	10,926.44
FIND.V	Baselode Energy Corp.	D-	Energy	\$	27,428.06
BPMUF	Basilea Pharmaceutica AG	D+	Health Care	\$	576,188.59
NCLR	Basin Uranium Corp.	D-	Energy	\$	2,241.32
BAT.V	Batero Gold Corp.	E+	Materials	\$	2,974.64
BMV.V	Bathurst Metals Corp.	E+	Materials	\$	2,763.46
BATL	Battalion Oil Corporation	D	Energy	\$	118,443.65
BFAC	Battery Future Acquisition Corp.	D	Financials	\$	452,381.25
BMR.V	Battery Mineral Resources Corp.	E+	Materials	\$	25,403.89
BXRX	Baudax Bio, Inc.	E+	Health Care	\$	2,992.98
BLCO	Bausch + Lomb Corporation	D	Health Care	\$	6,134,974.72
BHC	Bausch Health Companies Inc.	D-	Health Care	\$	2,730,657.69
BAX	Baxter International Inc.	D	Health Care	\$	23,967,176.89

BAFN	BayFirst Financial Corp.	D+	Financials	\$	59,022.79
BHS.V	Bayhorse Silver Inc.	E+	Materials	\$	5,771.26
BYL.TO	Baylin Technologies Inc.	D-	Information Technology	\$	25,496.34
BYMH.V	Baymount Incorporated	D-	Consumer Discretionary	\$	356.32
BBTV.TO	BBTV Holdings Inc.	E+	Communication Services	\$	5,830.18
CRFT	BC Craft Supply Co. Ltd.	E-	Health Care	\$	839.87
BM.V	BC Moly Ltd.	D-	Materials	\$	3,961.43
B.V	BCM Resources Corporation	D-	Materials	\$	17,267.16
BECN.V	Beacn Wizardry and Magic Inc.	E+	Consumer Discretionary	\$	8,588.26
BEEM	Beam Global	D-	Industrials	\$	89,913.44
BEAM	Beam Therapeutics Inc.	D-	Health Care	\$	2,242,750.69
BCM.V	Bear Creek Mining Corporation	E+	Materials	\$	77,591.19
BRLH.V	Bearclaw Capital Corp.	E+	Materials	\$	366.18
BRD	Beard Energy Transition Acquisition Corp.	D	Financials	\$	298,882.24
BBGI	Beasley Broadcast Group, Inc.	E+	Communication Services	\$	29,235.39
BGF.V	Beauce Gold Fields Inc.	D-	Materials	\$	2,214.07
BBBY	Bed Bath & Beyond Inc.	E+	Consumer Discretionary	\$	47,992.97
BFM.V	Bedford Metals Corp.	E+	Materials	\$	1,048.67
BEE	Bee Vectoring Technologies International Inc.	E+	Materials	\$	6,619.31
ORCT	Beeio Honey Ltd	E	Consumer Staples	\$	7,003.42
BGNE	BeiGene, Ltd.	D-	Health Care	\$	27,250,945.53
BEIGF	BeiGene, Ltd.	D	Health Care	\$	27,250,945.53
BLGV	Belgravia Hartford Capital Inc.	E+	Industrials	\$	852.86
BLTE	Belite Bio, Inc	D-	Health Care	\$	717,081.08
BCU.V	Bell Copper Corporation	D-	Materials	\$	14,398.44
BLPH	Bellerophon Therapeutics, Inc.	E+	Health Care	\$	81,822.20
BLCM	Bellicum Pharmaceuticals, Inc.	E+	Health Care	\$	3,252.14
BLU.TO	BELLUS Health Inc.	E+	Health Care	\$	1,834,014.38
BEA.V	Belmont Resources Inc.	E+	Materials	\$	1,414.13
BSX.TO	Belo Sun Mining Corp	E+	Materials	\$	22,651.39
BLNG	Belong Acquisition Corp.	D+	Financials	\$	85,607.01
OZ	Belpointe PREP, LLC	D-	Real Estate	\$	338,756.34
BMET.V	BeMetals Corp.	E+	Materials	\$	15,703.60
BNCH.V	Benchmark Metals Inc.	D-	Materials	\$	74,933.08
BNTC	Benitec Biopharma Inc.	E+	Health Care	\$	5,596.23
BNN	Benjamin Hill Mining Corp.	D-	Materials	\$	6,012.01
BHIL	Benson Hill, Inc.	E+	Consumer Staples	\$	219,277.88
BEX.V	Benton Resources Inc.	D-	Materials	\$	9,412.20
BCCP.V	Benz Capital Corp.	D-	Financials	\$	470.44
BZ.V	Benz Mining Corp.	D-	Materials	\$	31,202.63
BACA	Berenson Acquisition Corp. I	D	Financials	\$	347,313.75
BRTAH.V	Beretta Ventures Ltd.	E+	Financials	\$	739.20
BRGOD	Bergio International, Inc.	D-	Consumer Discretionary	\$	141.67
BGRY	Berkshire Grey, Inc.	E+	Industrials	\$	334,544.31
BSPK	Bespoke Extracts, Inc.	E+	Health Care	\$	1,423.60
BSTH.V	Bessor Minerals Inc.	E+	Materials	\$	872.79
BTAEF	Beta Energy Corp.	D-	Energy	\$	19,192.75
BTTR	Better Choice Company Inc.	E+	Consumer Staples	\$	12,216.46
BFYW	Better For You Wellness, Inc.	D-	Industrials	\$	5,132.26
PLNTX	Better Plant Sciences Inc.	E+	Consumer Staples	\$	440.91
BTTX	Better Therapeutics, Inc.	E+	Health Care	\$	35,856.10
BETRF	BetterLife Pharma Inc.	E+	Health Care	\$	6,824.81
MOOO	Bettermoo(d) Food Corporation	E+	Consumer Staples	\$	27,608.17
XAIR	Beyond Air, Inc.	D-	Health Care	\$	179,043.28
BYOC	Beyond Commerce, Inc.	E+	Communication Services	\$	3,280.01
BYND	Beyond Meat, Inc.	E+	Consumer Staples	\$	855,757.14
DOCT	Beyond Medical Technologies Inc.	E+	Health Care	\$	340.30
BY	Beyond Minerals Inc.	E+	Materials	\$	7,484.98
BYSI	BeyondSpring Inc.	E+	Health Care	\$	37,049.62
BHNGF	Bhang Inc.	E+	Consumer Staples	\$	2,704.83
BCYC	Bicycle Therapeutics plc	D-	Health Care	\$	620,998.86
FTBGF	Bidstack Group Plc	E+	Communication Services	\$	29,659.83
BIG	Big Lots, Inc.	D+	Consumer Discretionary	\$	253,710.93
BRAU.V	Big Ridge Gold Corp.	D-	Materials	\$	12,096.15
BR.TO	Big Rock Brewery Inc.	E+	Consumer Staples	\$	11,487.94
BIGT.V	Big Tree Carbon Inc.	E+	Materials	\$	4,842.35
BBAI	BigBear.ai Holdings, Inc.	D-	Information Technology	\$	420,090.92
BIGC	BigCommerce Holdings, Inc.	E+	Information Technology	\$	557,595.88
BIGG	BIGG Digital Assets Inc.	D-	Information Technology	\$	54,630.07
STAKP.V	Bigstack Opportunities I Inc.	D-	Financials	\$	368.94
TWCB	Bilander Acquisition Corp.	D+	Financials	\$	226,710.16
BLBLF	Bilibili Inc.	E	Communication Services	\$	8,308,499.32
BILI	Bilibili Inc.	D-	Communication Services	\$	8,308,499.32
BILL	BILL Holdings, Inc.	D-	Information Technology	\$	8,241,687.47

BLRDF	Billerud AB (publ)	D+	Materials	\$	2,363,686.49
BLMC	Biloxi Marsh Lands Corporation	D-	Energy	\$	10,145.36
BIMI	BIMI International Medical, Inc.	E	Health Care	\$	10,356.65
BMNM	Bimini Capital Management, Inc.	D	Financials	\$	8,041.46
BIOE	Bio Essence Corporation	E-	Health Care	\$	33,339.09
BENH	Bio-En Holdings Corp	E+	Utilities	\$	61,880.00
BKYI	BIO-key International, Inc.	E+	Information Technology	\$	5,698.11
BPTH	Bio-Path Holdings, Inc.	D-	Health Care	\$	11,383.03
BIO	Bio-Rad Laboratories, Inc.	D	Health Care	\$	13,485,494.56
BIOB	Bio-Rad Laboratories, Inc.	D	Health Care	\$	13,485,494.56
BDPT	BioAdaptives, Inc.	E	Consumer Staples	\$	269.45
BIAF	bioAffinity Technologies, Inc.	E	Health Care	\$	17,349.05
BTI.V	biOasis Technologies Inc.	E+	Health Care	\$	585.97
BCAB	BioAtla, Inc.	E+	Health Care	\$	170,065.24
BCDA	BioCardia, Inc.	D-	Health Care	\$	40,164.20
BIOC	Biocept, Inc.	E+	Health Care	\$	4,547.40
BIOX	Bioceres Crop Solutions Corp.	D+	Materials	\$	707,386.02
BICX	BioCorRx Inc.	E+	Health Care	\$	16,328.16
BCRX	BioCryst Pharmaceuticals, Inc.	D-	Health Care	\$	1,418,794.95
BDSX	Biodesix, Inc.	E+	Health Care	\$	129,445.16
BDRX	Biodexa Pharmaceuticals Plc	E+	Health Care	\$	4,158.02
BOTH	Bioethics, Ltd.	E+	Financials	\$	238.50
BFNH	BioForce Nanosciences Holdings, Inc.	E+	Consumer Staples	\$	41,565.89
BFRI	Biofrontera Inc.	E+	Health Care	\$	15,306.54
BHSC	BioHarvest Sciences Inc.	D-	Consumer Staples	\$	84,331.42
BHVN	Biohaven Ltd.	D	Health Care	\$	926,325.46
BLGO	BioLargo, Inc.	D-	Materials	\$	53,954.69
BIOL	BIOLASE, Inc.	E+	Health Care	\$	6,871.26
BLFS	BioLife Solutions, Inc.	D-	Health Care	\$	782,136.39
BLRX	BioLineRx Ltd.	E+	Health Care	\$	64,007.60
BMKDF	BioMark Diagnostics Inc.	D-	Health Care	\$	11,238.84
BMSPF	Biomass Secure Power Inc.	E+	Energy	\$	655.16
BIO	Biome Grow Inc.	E+	Health Care	\$	414.75
BMEA	Biomea Fusion, Inc.	E+	Health Care	\$	1,130,407.21
BMRA	Biomerica, Inc.	E+	Health Care	\$	22,709.22
PHGE	BiomX Inc.	E+	Health Care	\$	9,377.17
BNET	Bion Environmental Technologies, Inc.	D-	Industrials	\$	67,789.34
BNGO	BioNano Genomics, Inc.	D-	Health Care	\$	205,606.91
BVXV	BiondVax Pharmaceuticals Ltd.	E+	Health Care	\$	6,141.19
BGA.V	BioNeutra Global Corporation	E+	Consumer Staples	\$	514.10
BNKL	Bionik Laboratories Corp.	E+	Health Care	\$	2,446.34
BNOEF	Bionomics Limited	E+	Health Care	\$	20,469.50
BNOX	Bionomics Limited	E	Health Care	\$	20,469.50
BNXT	BioNxt Solutions Inc.	D-	Health Care	\$	45,736.01
BPTS	Biophytis S.A.	E+	Health Care	\$	10,139.27
BIOS	BioPlus Acquisition Corp.	D	Financials	\$	306,582.60
BOPO	BioPower Operations Corporation	D-	Energy	\$	9,852.43
BQST	BioQuest Corp.	E+	Financials	\$	22,281.35
BIOR	Biora Therapeutics, Inc.	E+	Health Care	\$	27,631.69
BRTX	BioRestorative Therapies, Inc.	D-	Health Care	\$	12,373.83
ZRO	Biosenta Inc.	D-	Consumer Staples	\$	5,869.41
BSGM	BioSig Technologies, Inc.	E+	Health Care	\$	83,886.17
BSTG	Biostage, Inc.	D-	Health Care	\$	83,292.36
BSEM	BioStem Technologies, Inc.	D-	Health Care	\$	28,688.38
BTMD	biote Corp.	D+	Health Care	\$	364,225.82
BTCY	Biotricity, Inc.	E+	Health Care	\$	30,256.52
BIOV	BioVaxys Technology Corp.	E+	Health Care	\$	4,282.95
BVS	Bioventus Inc.	D-	Health Care	\$	63,756.90
BIVI	BioVie Inc.	E+	Health Care	\$	281,710.87
BTAI	BioXcel Therapeutics, Inc.	D-	Health Care	\$	603,688.44
BIXT	Bioxytran, Inc.	E+	Health Care	\$	61,751.12
BRDS	Bird Global, Inc.	E+	Industrials	\$	49,397.56
BDR	Bird River Resources Inc.	D-	Energy	\$	1,742.62
BGI	Birks Group Inc.	E+	Consumer Discretionary	\$	159,247.24
BTB	Bit Brother Limited	D-	Consumer Staples	\$	9,986.36
BTBT	Bit Digital, Inc.	D-	Information Technology	\$	155,689.67
BTOG	Bit Origin Ltd	D	Information Technology	\$	16,157.24
BTCW.V	Bitcoin Well Inc.	E+	Information Technology	\$	6,433.61
BITE	Bite Acquisition Corp.	D	Financials	\$	89,411.74
BTTC	Bitech Technologies Corporation	E+	Health Care	\$	11,870.10
BTF.TO	Bitfarms Ltd.	D-	Information Technology	\$	265,924.16
BMNR	Bitmine Immersion Technologies, Inc.	E+	Information Technology	\$	46,406.33
BNMV	BitNile Metaverse, Inc.	D-	Energy	\$	3,069.36
BTT.V	Bitterroot Resources Ltd.	D-	Materials	\$	2,073.79

BJRI	BJ's Restaurants, Inc.	D+	Consumer Discretionary	\$	757,887.55
BKTI	BK Technologies Corporation	D-	Information Technology	\$	46,507.03
BKFG	BKF Capital Group, Inc.	D+	Financials	\$	14,144.44
BBBT	Black Bird Biotech, Inc.	E+	Health Care	\$	211.05
BDTX	Black Diamond Therapeutics, Inc.	E+	Health Care	\$	58,042.69
BKI.TO	Black Iron Inc.	E+	Materials	\$	15,691.50
BMM.V	Black Mammoth Metals Corporation	D	Materials	\$	1,207.49
BMAC	Black Mountain Acquisition Corp.	D	Financials	\$	360,180.00
BKRP	Black Rock Petroleum Company	D	Industrials	\$	32,020.00
BSAQ	Black Spade Acquisition Co	D+	Financials	\$	216,742.50
SWAN.V	Black Swan Graphene Inc.	D-	Industrials	\$	36,735.26
BLKB	Blackbaud, Inc.	D	Information Technology	\$	3,608,009.82
BB	BlackBerry Limited	D-	Information Technology	\$	2,259,568.51
BLBX	Blackboxstocks Inc.	E+	Information Technology	\$	9,720.48
BLR	Blackhawk Growth Corp.	E+	Financials	\$	10,393.18
BLN.TO	Blackline Safety Corp.	D-	Industrials	\$	148,219.94
BL	BlackLine, Inc.	E+	Information Technology	\$	3,356,384.68
BRC.V	Blackrock Silver Corp.	E+	Materials	\$	46,534.60
BKSY	BlackSky Technology Inc.	E+	Industrials	\$	181,032.91
BEGI	BlackStar Enterprise Group, Inc.	E+	Financials	\$	260.46
BWCG.V	Blackwolf Copper and Gold Ltd.	E+	Materials	\$	16,952.79
BLDE	Blade Air Mobility, Inc.	D-	Industrials	\$	192,372.18
BLNT	Blanton Resources Corp.	E+	Materials	\$	688.07
BLND	Blend Labs, Inc.	E+	Information Technology	\$	150,071.07
BAG.V	Blende Silver Corp.	D-	Materials	\$	1,570.58
BITE	Blender Bites Limited	E+	Consumer Staples	\$	19,355.67
BLEU	bleuacacia ltd	D	Financials	\$	353,280.00
BLNK	Blink Charging Co.	D-	Industrials	\$	423,155.20
SQ	Block, Inc.	D	Financials	\$	36,422,475.45
BSQKZ	Block, Inc.	D	Financials	\$	36,422,475.45
BCSA	Blockchain Coinvestors Acquisition Corp. I	D	Financials	\$	155,118.82
BVCI	Blockchain Venture Capital Inc.	E+	Information Technology	\$	16,653.30
BITK.V	BlockchainK2 Corp.	E+	Information Technology	\$	1,114.40
BKMT.V	Blockmint Technologies Inc.	D-	Information Technology	\$	1,067.91
BDRL	Blonder Tongue Laboratories, Inc.	D	Information Technology	\$	2,671.03
BE	Bloom Energy Corporation	D-	Industrials	\$	3,441,546.36
BLMH	Bloom Health Partners Inc.	D	Health Care	\$	2,813.35
BLMS	Bloomios, Inc.	D-	Health Care	\$	20,964.68
BZRD	Blubuzzard, Inc.	D	Consumer Discretionary	\$	4,376.90
APRN	Blue Apron Holdings, Inc.	E+	Consumer Staples	\$	39,851.68
BIOF	Blue Biofuels, Inc.	D-	Energy	\$	51,604.48
BLFY	Blue Foundry Bancorp	D	Financials	\$	255,232.69
BLLG	Blue Lagoon Resources Inc.	D-	Materials	\$	15,705.41
BLPG	Blue Line Protection Group, Inc.	D	Industrials	\$	1,080.77
MOON.V	Blue Moon Metals Inc.	E+	Materials	\$	1,063.07
BOCN	Blue Ocean Acquisition Corp.	D	Financials	\$	248,335.31
OWL	Blue Owl Capital Inc.	D	Financials	\$	4,984,851.49
BLUBF	Blue Ribbon Income Fund	D+	Financials	\$	54,622.12
BRRE	Blue Ridge Real Estate Company	D	Real Estate	\$	24,441.26
BXR.V	Blue River Resources Ltd.	E+	Materials	\$	924.50
BSK.V	Blue Sky Uranium Corp.	D-	Energy	\$	14,467.39
BSFC	Blue Star Foods Corp.	E+	Consumer Staples	\$	5,184.40
BAU.V	Blue Star Gold Corp.	E+	Materials	\$	20,358.92
BLUE.V	Blue Thunder Mining Inc.	E+	Materials	\$	1,364.90
BWV	Blue Water Biotech, Inc.	E+	Health Care	\$	16,561.03
BWC	Blue Whale Acquisition Corp I	D	Financials	\$	252,858.72
BWAQ	Blue World Acquisition Corporation	D	Financials	\$	125,866.33
BBM	Blueberries Medical Corp.	D-	Health Care	\$	4,027.10
BLUE	bluebird bio, Inc.	E+	Health Care	\$	464,895.89
BJDX	Bluejay Diagnostics, Inc.	E+	Health Care	\$	6,137.72
BCRD	BlueOne Card, Inc.	E+	Financials	\$	90,440.04
BPMC	Blueprint Medicines Corporation	E+	Health Care	\$	3,113,033.38
BLUA	BlueRiver Acquisition Corp.	D	Financials	\$	111,591.56
BHM	Bluerock Homes Trust, Inc.	E	Real Estate	\$	72,488.45
BTV.V	BlueRush Inc.	D-	Information Technology	\$	1,635.50
BSR.V	Bluestone Resources Inc.	E+	Materials	\$	61,397.14
BAQP.V	Bluewater Acquisition Corp	E-	Financials	\$	93.34
BMTX	BM Technologies, Inc.	D	Financials	\$	35,584.53
BMEX.V	BMEX Gold Inc.	E+	Materials	\$	3,928.75
BWLK.V	Boardwalktech Software Corp.	D-	Information Technology	\$	24,870.79
BLYFF	Boart Longyear Group Ltd.	D+	Materials	\$	375,104.85
BRMI.TO	Boat Rocker Media Inc.	E+	Communication Services	\$	87,671.44
BTIM	Boatim Inc.	E+	Communication Services	\$	25.21
BOCA.V	Bocana Resources Corp.	E-	Materials	\$	2,987.72

BMMJ	Body and Mind Inc.	E+	Health Care	\$	7,229.20
BOLDP.V	Bold Capital Enterprises Ltd.	E	Financials	\$	5,013.33
BOL.V	Bold Ventures Inc.	D-	Materials	\$	2,556.23
BOLT	Bolt Biotherapeutics, Inc.	E+	Health Care	\$	58,988.34
BOLT	Bolt Metals Corp.	E+	Materials	\$	607.98
BON	Bon Natural Life Limited	D	Materials	\$	9,585.75
BNZ.V	Bonanza Mining Corporation	E+	Financials	\$	2,763.82
BJB	Bond Resources Inc.	E+	Materials	\$	471.13
BBLG	Bone Biologics Corporation	E+	Health Care	\$	4,053.80
BNSO	Bonso Electronics International Inc.	D-	Information Technology	\$	18,457.31
BTR.V	BonTerra Resources Inc.	E+	Materials	\$	30,262.71
VEGI	Boosh Plant-Based Brands Inc.	E+	Consumer Staples	\$	2,003.83
BQ	Boqii Holding Limited	E+	Consumer Discretionary	\$	27,972.50
BONE.V	Boron One Holdings Inc.	D-	Materials	\$	9,523.17
BORR	Borr Drilling Limited	D-	Energy	\$	1,738,732.93
BWMY	BorrowMoney.com, Inc.	E+	Financials	\$	3,236.97
BXPHF	Botanix Pharmaceuticals Limited	E+	Health Care	\$	74,517.62
BTZI	BOTS, Inc.	D-	Industrials	\$	5,462.62
BDGC.V	Boundary Gold and Copper Mining Ltd.	D-	Materials	\$	349.39
BLCCP.V	Bow Lake Capital Corp.	E+	Financials	\$	16.75
BOWL	Bowlero Corp.	D	Consumer Discretionary	\$	2,513,835.23
BOMO	bowmo, Inc.	E+	Consumer Discretionary	\$	3,067.12
BOXDQ	Boxed, Inc.	E+	Consumer Staples	\$	664.15
BOXL	Boxlight Corporation	E+	Information Technology	\$	25,867.31
BRCBP.V	Brachium2 Capital Corp.	D-	Financials	\$	258.87
BRAG.TO	Bragg Gaming Group Inc.	D-	Consumer Discretionary	\$	70,087.82
BES.V	Braille Energy Systems Inc.	D-	Industrials	\$	3,382.22
BRSF	Brain Scientific Inc.	E+	Health Care	\$	1,344.54
BCLI	Brainstorm Cell Therapeutics Inc.	E+	Health Care	\$	109,659.00
BDN	Brandywine Realty Trust	D+	Real Estate	\$	661,151.66
BRCPF	Brasilagro - Companhia Brasileira de Propriedades Agrícolas	E	Consumer Staples	\$	478,453.66
BAK	Braskem S.A.	D	Materials	\$	3,211,714.39
BVA.V	Bravada Gold Corporation	D-	Materials	\$	6,313.60
BAVH.V	Bravern Ventures Ltd.	E+	Materials	\$	1,395.46
BRVO	Bravo Multinational Incorporated	D-	Industrials	\$	5,833.64
BRAX	Braxia Scientific Corp.	E+	Health Care	\$	4,864.58
BRZE	Braze, Inc.	E+	Information Technology	\$	2,831,146.35
BRCC	BRC Inc.	D+	Consumer Staples	\$	308,240.36
BREZ	Breeze Holdings Acquisition Corp.	D+	Financials	\$	46,034.76
BNRG	Brenmiller Energy Ltd	E+	NULL	\$	15,744.31
BREA	Brera Holdings PLC	E-	NULL	\$	32,960.45
BRBL	BrewBilt Brewing Company	E+	Information Technology	\$	62.78
BBRW	BrewBilt Manufacturing Inc.	E+	Industrials	\$	55.20
BRFS	BRF S.A.	D	Consumer Staples	\$	1,369,983.93
BCT.TO	BriaCell Therapeutics Corp.	D-	Health Care	\$	109,922.87
BRDG	Bridge Investment Group Holdings Inc.	D+	Financials	\$	331,806.18
BBIO	BridgeBio Pharma, Inc.	D-	Health Care	\$	2,301,584.33
BLIN	Bridgeline Digital, Inc.	D	Information Technology	\$	9,220.63
BAER	Bridger Aerospace Group Holdings, Inc.	E+	Industrials	\$	210,092.59
BRG.V	Brigadier Gold Limited	E+	Materials	\$	7,652.89
BGXX	Bright Green Corporation	E+	Health Care	\$	270,356.91
BHG	Bright Health Group, Inc.	E+	Financials	\$	102,102.17
DRUG	Bright Minds Biosciences Inc.	E+	Health Care	\$	11,734.96
BMTM	Bright Mountain Media, Inc.	D-	Communication Services	\$	9,449.34
BCOV	Brightcove Inc.	D	Information Technology	\$	170,155.82
BHF	Brighthouse Financial, Inc.	D+	Financials	\$	2,964,793.84
BV	BrightView Holdings, Inc.	D	Industrials	\$	515,992.96
BRLI	Brilliant Acquisition Corporation	D	Financials	\$	20,183.90
BRLT	Brilliant Earth Group, Inc.	D+	Consumer Discretionary	\$	44,510.43
BLAB	Britannia Life Sciences Inc.	E+	Industrials	\$	11,373.67
BBB.V	Brixton Metals Corporation	D-	Materials	\$	46,380.20
BRAC	Broad Capital Acquisition Corp.	D-	Financials	\$	94,935.45
BRST	Broad Street Realty, Inc.	D-	Real Estate	\$	19,774.85
BRMK	Broadmark Realty Capital Inc.	D+	Financials	\$	638,988.99
BYFC	Broadway Financial Corporation	D+	Financials	\$	64,656.32
BWEN	Broadwind, Inc.	D+	Industrials	\$	103,770.18
BKD	Brookdale Senior Living Inc.	D-	Health Care	\$	788,090.60
BBUC	Brookfield Business Corporation	D+	Industrials	\$	1,373,753.67
BBU	Brookfield Business Partners L.P.	D+	Industrials	\$	3,780,560.52
BN	Brookfield Corporation	D	Financials	\$	52,692,554.63
BIPPRD.TO	Brookfield Infrastructure Partners L.P.	E	Utilities	\$	16,011,321.79
BNRE	Brookfield Reinsurance Ltd.	D+	Financials	\$	1,649,896.29
BWMG	Brownie's Marine Group, Inc.	D-	Consumer Discretionary	\$	9,700.27
BRP	BRP Group, Inc.	D-	Financials	\$	1,576,519.03

BRW.V	Brunswick Exploration Inc.	D-	Materials	\$	108,716.90
BRSH	Bruush Oral Care Inc.	E+	Consumer Staples	\$	2,908.06
BSQR	BSQUARE Corporation	D-	Information Technology	\$	21,618.39
BTBD	BT Brands, Inc.	D	Consumer Discretionary	\$	17,461.40
BTCS	BTCS Inc.	D-	Information Technology	\$	17,896.22
BTU.V	BTU Metals Corp.	D-	Materials	\$	4,738.94
BBLR	Bubblr Inc.	E+	Communication Services	\$	24,951.80
BDWBF	Budweiser Brewing Company APAC Limited	D+	Consumer Staples	\$	38,051,961.52
BDWBY	Budweiser Brewing Company APAC Limited	D+	Consumer Staples	\$	38,051,961.52
BUI.TO	Buhler Industries Inc.	D	Industrials	\$	42,612.06
BILD.V	BuildDirect.com Technologies Inc.	E+	Consumer Discretionary	\$	10,212.66
AMMO.V	Bullet Exploration Inc.	D-	Materials	\$	553.09
BGD.V	Bullion Gold Resources Corp.	D-	Materials	\$	1,381.88
BPAC	Bullpen Parlay Acquisition Company	D	Financials	\$	300,725.00
BMBL	Bumble Inc.	D	Communication Services	\$	2,443,298.54
BRCNF	Burcon Nutrascience Corporation	E+	Materials	\$	20,056.95
BUR	Burford Capital Limited	D+	Financials	\$	2,856,422.71
BFI	BurgerFi International, Inc.	E+	Consumer Discretionary	\$	23,587.26
BURG.V	Burin Gold Corp.	E+	Materials	\$	1,414.87
BURCB	Burnham Holdings, Inc.	E	Industrials	\$	60,048.06
BNR	Burning Rock Biotech Limited	E+	Health Care	\$	317,266.96
BURY	Burrell Resources Inc.	E+	Materials	\$	1,797.49
BRKH	Burtech Acquisition Corp.	D	Financials	\$	164,566.85
BZYR	Burzynski Research Institute, Inc.	D-	Health Care	\$	4,206.35
BZWR	Business Warrior Corporation	D-	Information Technology	\$	2,048.72
BENH.V	Butte Energy Inc.	E+	Energy	\$	13,070.31
BFLY	Butterfly Network, Inc.	E+	Health Care	\$	420,051.60
BUZHP.V	Buzz Capital 2 Inc.	E+	Financials	\$	202.40
BZFD	BuzzFeed, Inc.	D-	Communication Services	\$	76,379.18
BWR.V	BWR Exploration Inc.	D-	Materials	\$	2,737.77
BYND	BYND Cannasoft Enterprises Inc.	D-	Information Technology	\$	94,521.25
BYNO	byNordic Acquisition Corporation	D	Financials	\$	249,454.80
BYTS	BYTE Acquisition Corp.	D+	Financials	\$	116,922.70
BYTSU	BYTE Acquisition Corp.	D+	Financials	\$	116,922.70
BZAM	BZAM Ltd.	E+	Health Care	\$	39,241.69
CBNT	C-Bond Systems, Inc.	E+	Materials	\$	1,790.82
CMI.V	C-Com Satellite Systems Inc.	D+	Information Technology	\$	29,599.66
CXXI	C21 Investments Inc.	D+	Health Care	\$	29,674.24
CTOC	C2C Gold Corp.	E+	Materials	\$	4,220.54
OOGI	C2E Energy, Inc.	D	Energy	\$	6,981.30
CCCM.V	C3 Metals Inc.	D-	Materials	\$	22,673.96
AI	C3.ai, Inc.	D-	Information Technology	\$	2,090,467.16
CCCC	C4 Therapeutics, Inc.	E+	Health Care	\$	158,966.59
CXAC	C5 Acquisition Corporation	D	Financials	\$	378,781.25
CABA	Cabaletta Bio, Inc.	D-	Health Care	\$	357,287.27
CABO	Cable ONE, Inc.	D+	Communication Services	\$	4,270,736.85
CBR.V	Cabral Gold Inc.	E+	Materials	\$	19,929.86
CCTS	Cactus Acquisition Corp. 1 Limited	D	Financials	\$	58,802.45
CDZI	Cadiz Inc.	E+	Utilities	\$	265,678.97
CVKD	Cadrenal Therapeutics, Inc.	E-	Health Care	\$	16,094.11
CZR	Caesars Entertainment, Inc.	D-	Consumer Discretionary	\$	10,009,019.44
CAMP	CalAmp Corp.	E+	Information Technology	\$	92,439.51
CVGW	Calavo Growers, Inc.	D-	Consumer Staples	\$	564,571.47
BUUZ	CalEthos, Inc.	D-	Real Estate	\$	10,146.93
CFW.TO	Calfrac Well Services Ltd.	D+	Energy	\$	243,307.34
CFNB	California First Leasing Corporation	D+	Financials	\$	149,433.22
CALA	Calithera Biosciences, Inc.	E	Health Care	\$	121.81
CALT	Calliditas Therapeutics AB (publ)	D-	Health Care	\$	717,758.75
CLTEF	Calliditas Therapeutics AB (publ)	E-	Health Care	\$	717,758.75
CNX.V	Callinex Mines Inc.	D-	Materials	\$	44,025.38
CLMT	Calumet Specialty Products Partners, L.P.	D-	Energy	\$	1,371,579.06
CLXT	Calyxt, Inc.	E+	Health Care	\$	15,606.51
CEI	Camber Energy, Inc.	E+	Energy	\$	27,000.00
COR.V	Camino Minerals Corporation	D-	Materials	\$	11,510.57
CANB	Can B Corp.	E+	Health Care	\$	2,948.24
CANF	Can-Fite BioPharma Ltd.	E+	Health Care	\$	7,445.20
CAN	Canaan Inc.	D	Information Technology	\$	461,813.92
CCB.V	Canada Carbon Inc.	E+	Materials	\$	5,240.64
CEH.V	Canada Energy Partners Inc.	E+	Energy	\$	529.43
CHV	Canada House Cannabis Group Inc.	E	Health Care	\$	1,176.81
CNC.V	Canada Nickel Company Inc.	D-	Materials	\$	149,563.91
CONE.V	Canada One Mining Corp.	E-	Materials	\$	2,002.30
LL.V	Canada Rare Earth Corp.	D-	Materials	\$	7,744.24
CCW.V	Canada Silver Cobalt Works Inc.	E+	Materials	\$	11,877.92

CCMI.V	Canadian Critical Minerals Inc.	E+	Materials	\$	7,384.20
CGRIF	Canadian General Investments, Limited	D+	Financials	\$	519,508.22
CAMP	Canadian GoldCamps Corp.	E+	Materials	\$	2,342.31
CME	Canadian Metals Inc.	D-	Materials	\$	5,183.87
CNRI.V	Canadian North Resources Inc.	D-	Materials	\$	198,117.22
XOP	Canadian Overseas Petroleum Limited	E+	Energy	\$	28,916.30
CPS.V	Canadian Premium Sand Inc.	D-	Energy	\$	28,672.08
AGHH.V	Canadian Silver Hunter Inc.	D-	Materials	\$	723.62
SPI.V	Canadian Spirit Resources Inc.	D-	Energy	\$	15,830.44
CCM.TO	Canagold Resources Ltd.	E+	Materials	\$	26,261.74
CVV.V	CanAlaska Uranium Ltd.	D-	Energy	\$	29,059.34
EMET	Canamera Energy Metals Corp.	E+	Materials	\$	6,079.93
CEC.V	CanAsia Energy Corp.	E-	Energy	\$	5,511.22
CLZ.V	Canasil Resources Inc.	E+	Materials	\$	3,035.92
CADL	Candel Therapeutics, Inc.	E+	Health Care	\$	39,330.94
CAND.V	Candelaria Mining Corp.	E+	Materials	\$	4,409.90
DNT.TO	Candente Copper Corp.	D-	Materials	\$	30,826.88
CANX.V	Canex Metals Inc.	D-	Materials	\$	5,448.49
CFX.TO	Canfor Pulp Products Inc.	E+	Materials	\$	102,525.35
CANG	Cango Inc.	D	Consumer Discretionary	\$	156,312.30
CML.V	CaNickel Mining Limited	D	Materials	\$	2,353.24
NISP.V	Cann-Is Capital Corp.	E	Financials	\$	327.65
RCRP.V	Canna 8 Investment Trust	D-	Financials	\$	22.14
CNGL	Canna-Global Acquisition Corp	D-	Financials	\$	315,642.60
CBGL	Cannabis Global, Inc.	E+	Health Care	\$	868.23
CBDS	Cannabis Sativa, Inc.	E+	Health Care	\$	1,624.40
CSUI	Cannabis Suisse Corp.	E+	Health Care	\$	3,319.12
CNNE	Cannae Holdings, Inc.	D-	Financials	\$	1,402,001.61
CNGT	Cannagistics, Inc.	E+	Industrials	\$	42.90
CPMD	CannaPharmaRX, Inc.	E+	Health Care	\$	2,988.54
LOVE.V	Cannara Biotech Inc.	D	Health Care	\$	50,130.36
CNNC	Cannonau Corp.	E+	Health Care	\$	4,464.50
PILL	Canntab Therapeutics Limited	E+	Health Care	\$	430.65
CANO	Cano Health, Inc.	E+	Health Care	\$	274,741.63
CLV.V	Canoe Mining Ventures Corp.	D	Materials	\$	1,692.18
GOEV	Canoo Inc.	E+	Consumer Discretionary	\$	366,895.53
WEED.TO	Canopy Growth Corporation	E+	Health Care	\$	668,914.57
CSOCA.V	Canso Select Opportunities Corporation	D+	Financials	\$	9,746.97
CSOCB.V	Canso Select Opportunities Corporation	D+	Financials	\$	9,746.97
TIUMU	Cansortium Inc.	E+	Health Care	\$	29,728.22
ROX.V	Canstar Resources Inc.	D-	Materials	\$	4,070.93
CTLP	Cantaloupe, Inc.	D-	Financials	\$	397,821.70
CTM.V	Canterra Minerals Corporation	D-	Materials	\$	4,422.11
CD.V	Cantex Mine Development Corp.	D-	Materials	\$	15,669.86
CDA.V	Canuc Resources Corporation	D-	Energy	\$	6,973.20
CXG.V	Canxgold Mining Corp.	E+	Materials	\$	1,117.13
CYF.V	Canyon Creek Food Company Ltd.	E+	Consumer Staples	\$	259.35
CMIL.V	Capella Minerals Limited	E+	Materials	\$	5,041.40
CMCA	Capitalworks Emerging Markets Acquisition Corp	D	Financials	\$	301,300.00
CAI.V	Capitan Investment Ltd.	D-	Real Estate	\$	4,274.99
CAPT.V	Capitan Silver Corp.	D-	Materials	\$	11,979.99
CAPLP.V	Caplink Ventures Inc.	E+	Financials	\$	213.98
CAPR	Capricor Therapeutics, Inc.	D-	Health Care	\$	98,805.41
CAPC	Capstone Companies, Inc.	D-	Industrials	\$	1,977.49
CGRN	Capstone Green Energy Corporation	E+	Industrials	\$	23,668.71
CATG	Capstone Technologies Group, Inc.	D	Consumer Discretionary	\$	28,918.16
PWR	Captiva Verde Wellness Corp.	D-	Health Care	\$	3,783.73
CARA	Cara Therapeutics, Inc.	D-	Health Care	\$	228,311.51
CACO	Caravelle International Group	D	NULL	\$	49,560.51
AUTO.V	Carbeeza Inc.	E+	Consumer Discretionary	\$	8,798.62
CTP.V	CarbonTech Capital Corp.	E+	Financials	\$	553.40
CARTH.V	Carcetti Capital Corp.	E+	Energy	\$	123.65
CDIX	Cardiff Lexington Corp.	D	Industrials	\$	78.98
CRDF	Cardiff Oncology, Inc.	D-	Health Care	\$	83,099.53
CDIO	Cardio Diagnostics Holdings, Inc.	E+	Health Care	\$	21,440.88
EKG.V	CardioComm Solutions, Inc.	D	Health Care	\$	1,673.10
CRDL.TO	Cardiol Therapeutics Inc.	E+	Health Care	\$	40,201.37
CDLX	Cardlytics, Inc.	E+	Communication Services	\$	278,118.55
CRBK.V	Carebook Technologies Inc.	E	Health Care	\$	5,660.54
CCLD	CareCloud, Inc.	D+	Health Care	\$	50,987.83
CDNA	CareDx, Inc	E+	Health Care	\$	446,457.07
CMAX	CareMax, Inc.	D-	Health Care	\$	269,524.48
CRRX.TO	CareRx Corporation	E+	Consumer Staples	\$	95,356.63
CSPN.V	CareSpan Health, Inc.	E+	Health Care	\$	2,730.99

CRVW	Careview Communications, Inc.	D-	Health Care	\$	21,809.56
CRB.V	Cariboo Rose Resources Ltd.	D-	Materials	\$	1,575.93
CRBU	Caribou Biosciences, Inc.	E+	Health Care	\$	270,526.11
CCC	Carlyle Commodities Corp.	E+	Materials	\$	2,493.90
CARM	Carmanah Minerals Corp.	E+	Materials	\$	716.57
CDJM	Carnegie Development, Inc.	D	Real Estate	\$	3,847.90
CUK	Carnival Corporation & Plc	D-	Consumer Discretionary	\$	12,106,470.30
CUKPF	Carnival Corporation & Plc	D-	Consumer Discretionary	\$	12,106,470.30
CCL	Carnival Corporation & Plc	D-	Consumer Discretionary	\$	12,106,470.30
CAHO	Caro Holdings Inc.	E-	Consumer Discretionary	\$	60,000.00
RUSH.V	Carolina Rush Corporation	E+	Materials	\$	3,056.58
PRTS	CarParts.com, Inc.	E+	Consumer Discretionary	\$	260,908.07
TAST	Carrols Restaurant Group, Inc.	D-	Consumer Discretionary	\$	208,067.89
RENE	Cartesian Growth Corporation II	D-	Financials	\$	302,881.25
CITE	Cartica Acquisition Corp	D	Financials	\$	304,175.00
ECR.V	Cartier Resources Inc.	E+	Materials	\$	29,037.08
CVNA	Carvana Co.	E+	Consumer Discretionary	\$	734,981.31
CARV	Carver Bancorp, Inc.	D-	Financials	\$	18,597.12
CASA.V	Casa Minerals Inc.	D-	Materials	\$	4,631.59
CASA	Casa Systems, Inc.	D	Information Technology	\$	117,993.77
CSS	Cascade Silver Corp.	D-	Materials	\$	1,431.33
CCD.V	Cascadero Copper Corporation	E+	Materials	\$	1,107.29
CAS.TO	Cascades Inc.	D+	Materials	\$	850,879.98
CCAI	Cascadia Acquisition Corp.	D+	Financials	\$	195,000.00
CBOXX	Cashbox Ventures Ltd.	D-	Communication Services	\$	2,195.20
CASI	CASI Pharmaceuticals, Inc.	E+	Health Care	\$	35,834.85
SAVA	Cassava Sciences, Inc.	D-	Health Care	\$	974,431.81
GLDC.V	Cassiar Gold Corp.	D-	Materials	\$	29,726.62
CZH.V	Cassius Ventures Ltd.	E+	Materials	\$	452.34
CTM	Castellum, Inc.	E+	Information Technology	\$	47,436.76
CSTL	Castle Biosciences, Inc.	D-	Health Care	\$	607,115.05
CBARP.V	Castlebar Capital Corp.	E+	Financials	\$	64.22
CSTLP.V	Castlecap Capital Inc.	E	Financials	\$	162.33
CAT	CAT Strategic Metals Corporation	E+	Materials	\$	1,941.66
CLST	Catalyst Bancorp, Inc.	D	Financials	\$	54,936.53
CBIO	Catalyst Biosciences, Inc.	D	Health Care	\$	7,585.95
CHAA	Catcha Investment Corp	D+	Financials	\$	100,548.79
CBIT.V	Cathedra Bitcoin Inc.	D	Information Technology	\$	12,640.68
CVYP.V	Cavalry Capital Corp.	D-	Financials	\$	277.76
CVAT	Cavitation Technologies, Inc.	E+	Information Technology	\$	6,180.95
CZOO	Cazoo Group Ltd	E+	Consumer Discretionary	\$	67,364.87
CBAT	CBAK Energy Technology, Inc.	D+	Industrials	\$	69,390.27
CBDN	CBD Global Sciences Inc.	E+	Health Care	\$	1,642.17
CBDL	CBD Life Sciences Inc.	D-	Health Care	\$	4,650.62
YCBD	cbdMD, Inc.	E+	Health Care	\$	5,481.88
CBL	CBL & Associates Properties, Inc.	D-	Real Estate	\$	740,286.69
CBLT.V	CBLT Inc.	D-	Materials	\$	1,967.31
CCCS	CCC Intelligent Solutions Holdings Inc.	D+	Information Technology	\$	5,460,848.32
CDN	CDN Maverick Capital Corp.	D-	Materials	\$	13,237.45
CEBI.V	CE Brands Inc.	E+	Consumer Discretionary	\$	1,026.35
CEAD	CEA Industries Inc.	E+	Industrials	\$	6,260.00
CVM	CEL-SCI Corporation	E+	Health Care	\$	97,638.23
CELC	Celcuity Inc.	D-	Health Care	\$	210,387.42
CMXC	Cell MedX Corp.	E+	Health Care	\$	0.06
CLCS	Cell Source, Inc.	E+	Health Care	\$	11.16
CLDX	Celldex Therapeutics, Inc.	D-	Health Care	\$	1,481,364.90
CLBT	Cellebrite DI Ltd.	D+	Information Technology	\$	1,040,945.13
CLRB	Collectar Biosciences, Inc.	E+	Health Care	\$	15,390.00
CMVLF	Collectis S.A.	E+	Health Care	\$	107,142.82
CLLS	Collectis S.A.	E+	Health Care	\$	107,142.82
CELH	Celsius Holdings, Inc.	D	Consumer Staples	\$	7,932,419.45
CELU	Celularity Inc.	D	Health Care	\$	94,095.63
CYAD	Celyad Oncology SA	E+	Health Care	\$	16,359.86
CLYYF	Celyad Oncology SA	E	Health Care	\$	16,359.86
CVX.V	CEMATRIX Corporation	E+	Materials	\$	17,313.32
CETX	Centrex, Inc.	D-	Information Technology	\$	8,279.21
CENBF	CEN Biotech, Inc.	E+	Health Care	\$	4,532.04
CNGO	Cengage Learning Holdings II, Inc.	D-	Consumer Discretionary	\$	746,977.00
CENN	Cenntro Electric Group Limited	E+	Consumer Discretionary	\$	90,987.35
CTA.V	Centaurus Energy Inc.	D	Energy	\$	770.78
CG.TO	Centerra Gold Inc.	D-	Materials	\$	1,460,443.93
CSR	Centerspace	D+	Real Estate	\$	854,642.19
CNTA	Centessa Pharmaceuticals Limited	E+	Health Care	\$	444,418.27
CNTG	Centogene N.V.	E+	Health Care	\$	21,123.61

CNTR	CENTR Brands Corp.	E+	Consumer Staples	\$	24,540.74
CTN.V	Centurion Minerals Ltd.	E+	Materials	\$	580.50
CENX	Century Aluminum Company	D-	Materials	\$	791,216.49
CNTY	Century Casinos, Inc.	D+	Consumer Discretionary	\$	210,886.06
CCOB	Century Cobalt Corp.	E+	Materials	\$	73.05
LCE.V	Century Lithium Corp.	D-	Materials	\$	113,162.24
IPSC	Century Therapeutics, Inc.	E+	Health Care	\$	191,254.42
CPTN	Cepton, Inc.	D	Information Technology	\$	59,782.11
CRNT	Ceragon Networks Ltd.	D-	Information Technology	\$	157,579.15
CISO	Cerberus Cyber Sentinel Corporation	E+	Information Technology	\$	36,508.99
CRNC	Cerence Inc.	D	Information Technology	\$	1,037,843.03
CRP.TO	Ceres Global Ag Corp.	D	Consumer Staples	\$	55,752.64
CERE	Cerevel Therapeutics Holdings, Inc.	D-	Health Care	\$	4,906,869.45
CDAY	Ceridian HCM Holding Inc.	D-	Information Technology	\$	10,080,165.15
CERT.V	Cerrado Gold Inc.	E+	Materials	\$	54,143.27
CDPR	Cerro de Pasco Resources Inc.	E+	Materials	\$	25,419.19
CTVEF	Certive Solutions Inc.	E+	Health Care	\$	4,147.00
CERS	Cerus Corporation	E+	Health Care	\$	424,983.69
CEVA	CEVA, Inc.	D	Information Technology	\$	597,342.82
CYL.V	Ceylon Graphite Corp.	E+	Materials	\$	7,044.31
CFFS	CF Acquisition Corp. VII	D	Financials	\$	240,999.50
CFFE	CF Acquisition Corp. VIII	D+	Financials	\$	88,106.77
CFY.V	CF Energy Corp.	D+	Utilities	\$	14,584.43
CNFN	CFN Enterprises Inc.	E+	Communication Services	\$	6,815.41
CFSB	CFSB Bancorp, Inc.	D	Financials	\$	43,305.92
CGPVF	CGG	D	Energy	\$	531,416.33
CGGY	CGG	D+	Energy	\$	531,416.33
CGSI	CGS International, Inc.	E	Information Technology	\$	194.76
OYL.V	CGX Energy Inc.	E+	Energy	\$	397,190.86
CBRG	Chain Bridge I	D	Financials	\$	301,156.25
PERU.V	Chakana Copper Corp.	E+	Materials	\$	8,756.35
CBA.V	Champion Bear Resources Ltd.	D-	Materials	\$	3,568.33
WAGR.V	Champion Gaming Group Inc.	E+	Industrials	\$	8,529.30
CPIHF	Champion Technology Holdings Limited	D-	Energy	\$	26,482.45
CSBR	Champions Oncology, Inc.	D-	Health Care	\$	65,895.04
YES.V	CHAR Technologies Ltd.	D-	Industrials	\$	42,871.94
CHRA	Charah Solutions, Inc.	E+	Industrials	\$	19,122.75
CH.V	Charbone Hydrogen Corporation	E+	Utilities	\$	4,444.31
CRGE	Charge Enterprises, Inc.	E+	Communication Services	\$	223,491.75
CHPT	ChargePoint Holdings, Inc.	E+	Industrials	\$	2,965,174.54
CTHR	Charles & Colvard, Ltd.	D	Consumer Discretionary	\$	29,492.00
CWEB.TO	Charlotte's Web Holdings, Inc.	E+	Health Care	\$	55,116.38
CHMT	Charmt, Inc.	E-	Information Technology	\$	2,012.71
GTLS	Chart Industries, Inc.	D+	Industrials	\$	5,379,334.32
WHLT	Chase Packaging Corporation	E+	Materials	\$	4,950.57
CLDT	Chatham Lodging Trust	D+	Real Estate	\$	503,600.56
NZP.V	Chatham Rock Phosphate Limited	D-	Materials	\$	7,623.22
CLAY	Chavant Capital Acquisition Corp.	D	Financials	\$	30,402.57
CHEK	Check-Cap Ltd.	E+	Health Care	\$	8,244.25
CKPT	Checkpoint Therapeutics, Inc.	E+	Health Care	\$	50,386.30
CMCM	Cheetah Mobile Inc.	E+	Information Technology	\$	71,024.21
CHGG	Chegg, Inc.	D+	Consumer Discretionary	\$	2,105,458.03
CHM	Chemistree Technology Inc.	E+	Health Care	\$	481.44
CMMB	Chemomab Therapeutics Ltd.	E+	Health Care	\$	16,516.15
CHEA	Chenghe Acquisition Co.	D-	Financials	\$	151,656.25
CHMI	Cherry Hill Mortgage Investment Corporation	D+	Financials	\$	140,327.31
CKG.V	Chesapeake Gold Corp.	D-	Materials	\$	134,211.80
CHWY	Chewy, Inc.	D+	Consumer Discretionary	\$	13,427,435.82
CBG.V	Chibougamau Independent Mines Inc.	E+	Materials	\$	6,082.90
REFI	Chicago Atlantic Real Estate Finance, Inc.	D	Financials	\$	253,965.11
CSSE	Chicken Soup for the Soul Entertainment, Inc.	D-	Communication Services	\$	48,196.62
CIM	Chimera Investment Corporation	D	Financials	\$	1,274,191.49
CDXQ	China De Xiao Quan Care Group Co., Ltd	D	Consumer Staples	\$	318.00
CAUH.V	China Goldcorp Ltd.	D-	Financials	\$	446.97
CGA	China Green Agriculture, Inc.	D-	Materials	\$	46,431.77
CJJD	China Jo-Jo Drugstores, Inc.	E+	Consumer Staples	\$	17,510.74
ZKLH.V	China Keli Electric Company Ltd.	E-	Industrials	\$	3,261.51
CHNR	China Natural Resources, Inc.	E+	Materials	\$	26,288.67
COE	China Online Education Group	D-	Consumer Discretionary	\$	33,971.55
CPHI	China Pharma Holdings, Inc.	E+	Health Care	\$	3,467.82
CGASY	China Resources Gas Group Limited	D+	Utilities	\$	7,295,866.01
SXTC	China SXT Pharmaceuticals, Inc.	E+	Health Care	\$	3,029.41
CYD	China Yuchai International Limited	D	Industrials	\$	320,737.58
KDNY	Chinook Therapeutics, Inc.	D-	Health Care	\$	1,325,852.32

CHNXF	ChitogenX Inc.	E+	Health Care	\$	6,590.51
CLC	Christina Lake Cannabis Corp.	E+	Health Care	\$	6,772.59
CDXC	ChromaDex Corporation	E+	Health Care	\$	100,298.25
CCV	Churchill Capital Corp V	D	Financials	\$	274,944.62
CCVI	Churchill Capital Corp VI	D+	Financials	\$	699,660.00
CRI.V	Churchill Resources Inc.	E+	Materials	\$	4,499.31
CINT	CI&T Inc	D	Information Technology	\$	501,803.67
CIBY	CIBL, Inc.	D	Communication Services	\$	22,295.22
CDTX	Cidara Therapeutics, Inc.	D-	Health Care	\$	94,526.05
CMC.V	Cielo Waste Solutions Corp.	E+	Energy	\$	36,262.57
CMPR	Cimpress plc	D-	Industrials	\$	1,348,510.18
CIDM	Cinedigm Corp.	D-	Communication Services	\$	71,084.36
CNK	Cinemark Holdings, Inc.	D-	Communication Services	\$	2,079,073.34
CGX.TO	Cineplex Inc.	D-	Communication Services	\$	415,722.05
CING	Cingulate Inc.	D-	Health Care	\$	13,078.73
CION	CION Investment Corporation	D+	Financials	\$	514,964.23
CIFR	Cipher Mining Inc.	D-	Information Technology	\$	522,115.93
CIRX	CirTran Corporation	E+	Consumer Staples	\$	99.30
CTXR	Citius Pharmaceuticals, Inc.	D-	Health Care	\$	219,386.70
CIA	Citizens, Inc.	D-	Financials	\$	95,226.67
CTGL	Citrine Global Corp.	D-	Health Care	\$	34,433.25
CVGR	City View Green Holdings Inc.	E+	Health Care	\$	1,273.77
CVEO	Civeo Corporation	D+	Industrials	\$	290,418.99
CKX	CKX Lands, Inc.	D	Real Estate	\$	19,290.15
CENH.V	Claren Energy Corp.	D	Energy	\$	618.58
CMET	Clarity Metals Corp.	D-	Materials	\$	5,141.22
CLVT	Clarivate Plc	D-	Industrials	\$	5,958,305.56
CLAR	Clarus Corporation	D	Consumer Discretionary	\$	353,679.77
NICO	Class 1 Nickel and Technologies Limited	E+	Materials	\$	13,034.20
AIR.V	Clean Air Metals Inc.	E+	Materials	\$	12,373.97
CCTC	Clean Coal Technologies, Inc.	E+	Industrials	\$	20,533.49
CLIN	Clean Earth Acquisitions Corp.	D	Financials	\$	316,786.67
CLNE	Clean Energy Fuels Corp.	D-	Energy	\$	936,212.68
CETY	Clean Energy Technologies, Inc.	D+	Industrials	\$	76,221.00
CSX.V	Clean Seed Capital Group Ltd.	D-	Industrials	\$	9,112.30
CLNV	Clean Vision Corporation	E+	Financials	\$	19,424.96
CGII	CleanGo Innovations Inc.	D	Consumer Staples	\$	469.74
CLSK	CleanSpark, Inc.	D	Information Technology	\$	266,735.77
CTEK.V	Cleantek Industries Inc.	E+	Energy	\$	2,855.82
CBLU.V	Clear Blue Technologies International Inc.	E+	Utilities	\$	6,806.86
CCO	Clear Channel Outdoor Holdings, Inc.	D-	Communication Services	\$	620,670.44
CFAH.V	Clear Gold Resources Inc.	E+	Materials	\$	249.37
YOU	Clear Secure, Inc.	E+	Information Technology	\$	2,212,452.54
CLRD	Clearday, Inc.	E+	Health Care	\$	15,594.08
CMND	Clearmind Medicine Inc.	E+	Health Care	\$	4,026.57
CLPT	ClearPoint Neuro, Inc.	D-	Health Care	\$	247,051.62
CLIR	ClearSign Technologies Corporation	D-	Information Technology	\$	39,316.47
CLRI	Cleartronic, Inc.	D+	Information Technology	\$	8,236.11
CWAN	Clearwater Analytics Holdings, Inc.	E+	Information Technology	\$	3,051,437.91
CZZ.V	Cleghorn Minerals Ltd.	D-	Materials	\$	1,518.98
CLNN	Clene Inc.	E+	Health Care	\$	74,797.96
CLVR	Clever Leaves Holdings Inc.	E+	Health Care	\$	12,450.49
CLIS	ClickStream Corporation	E+	Information Technology	\$	1,296.84
CMOH.V	Cliffmont Resources Ltd.	D	Materials	\$	323.78
CEP.V	Cliffside Capital Ltd.	D	Financials	\$	7,894.73
CFTN	Clifton Mining Company	D-	Materials	\$	5,618.90
CLRC	ClimateRock	D-	Financials	\$	103,902.36
CLIP.V	Clip Money Inc.	D-	Information Technology	\$	22,470.86
CDX.V	Cloud DX Inc.	E+	Health Care	\$	7,026.29
CNI	Cloud Nine Web3 Technologies Inc.	D-	Information Technology	\$	12,219.26
CDBDF	Cloudbreak Discovery Plc	E+	Materials	\$	4,555.14
NET	Cloudflare, Inc.	E+	Information Technology	\$	14,843,095.29
DOC.V	CloudMD Software & Services Inc.	E+	Health Care	\$	42,295.28
CLOW	Cloudweb, Inc.	E+	Information Technology	\$	2,030.82
CLOV	Clover Health Investments, Corp.	E+	Health Care	\$	376,344.67
CLOE	Clover Leaf Capital Corp.	D+	Financials	\$	66,362.29
CLVRP.V	Clover Leaf Capital Corp.	D	Financials	\$	292.66
CLVSQ	Clovis Oncology, Inc.	E+	Health Care	\$	6,088.12
CLSH	CLS Holdings USA, Inc.	E+	Consumer Staples	\$	3,807.20
CMGR	Clubhouse Media Group, Inc.	E+	Communication Services	\$	826.23
CEOH.V	Clydesdale Resources Inc.	D-	Materials	\$	1,644.29
CMB.V	CMC Metals Ltd.	D-	Materials	\$	15,818.27
CMGO	CMG Holdings Group, Inc.	D	Communication Services	\$	1,096.68
CXC	CMX Gold & Silver Corp.	D-	Materials	\$	3,845.86

CNEY	CN Energy Group. Inc.	D	Materials	\$	11,217.72
CNBX	CNBX Pharmaceuticals Inc.	E+	Health Care	\$	67.79
CNF	CNFinance Holdings Limited	D	Financials	\$	181,056.91
CHTH	CNL Healthcare Properties, Inc.	D	Real Estate	\$	833,796.24
CNSP	CNS Pharmaceuticals, Inc.	E+	Health Care	\$	3,584.38
CNX	CNX Resources Corporation	D-	Energy	\$	2,548,207.16
CODX	Co-Diagnostics, Inc.	D	Health Care	\$	42,363.97
GROW.V	CO2 Gro Inc.	D-	Industrials	\$	8,976.82
COCO.V	Coast Copper Corp.	D	Energy	\$	2,597.38
COCP	Cocrystal Pharma, Inc.	E+	Health Care	\$	24,620.57
CDRO	Codere Online Luxembourg, S.A.	E+	Consumer Discretionary	\$	128,597.57
CDXS	Codexis, Inc.	E+	Health Care	\$	270,409.25
CDAKQ	Codiak BioSciences, Inc.	E+	Health Care	\$	368.30
CEI.V	Coelacanth Energy Inc.	D-	Energy	\$	219,715.11
COEP	Coeptis Therapeutics Holdings, Inc.	E+	Health Care	\$	25,346.88
CDE	Coeur Mining, Inc.	D-	Materials	\$	1,105,657.23
JVA	Coffee Holding Co., Inc.	D	Consumer Staples	\$	9,133.76
COGT	Cogent Biosciences, Inc.	D-	Health Care	\$	784,802.98
CGN	Cognetivity Neurosciences Ltd.	D-	Health Care	\$	20,358.78
CGTX	Cognition Therapeutics, Inc.	E+	Health Care	\$	48,307.43
COHN	Cohen & Company Inc.	D	Financials	\$	10,026.31
COHR	Coherent Corp.	D+	Information Technology	\$	4,735,847.49
CHRS	Coherus Biosciences, Inc.	D-	Health Care	\$	617,763.48
COHO.V	Coho Collective Kitchens Inc.	E+	Real Estate	\$	6,530.11
COYX	CoinAnalyst Corp.	E+	Information Technology	\$	286.61
COIN	Coinbase Global, Inc.	D	Financials	\$	11,759,983.61
CJAX	CoJax Oil and Gas Corporation	D	Energy	\$	22,212.21
NCRE	Colambda Technologies, Inc.	D-	Consumer Discretionary	\$	101,373.41
CBI.V	Colibri Resource Corporation	D	Materials	\$	6,423.46
MITA	Coliseum Acquisition Corp.	D+	Financials	\$	192,562.50
CNL.V	Collective Mining Ltd.	D-	Materials	\$	268,660.33
COLL	Collegium Pharmaceutical, Inc.	D+	Health Care	\$	795,017.65
CIGI	Colliers International Group Inc.	D+	Real Estate	\$	4,528,341.06
COLLP.V	Collingwood Resources Corp.	E+	Financials	\$	84.22
CLGN	CollPlant Biotechnologies Ltd.	D	Health Care	\$	75,124.10
CLBR	Colombier Acquisition Corp.	D+	Financials	\$	218,751.56
CAD.V	Colonial Coal International Corp.	D-	Materials	\$	218,000.53
ADD	Color Star Technology Co., Ltd.	D-	Consumer Discretionary	\$	14,928.73
CLUS.V	Colossus Resources Corp.	E+	Materials	\$	1,633.12
CCHWF	Columbia Care Inc.	E+	Health Care	\$	193,947.39
CELH.V	Columbus Energy Limited	E+	Energy	\$	992.15
CMRA	Comera Life Sciences Holdings, Inc.	E+	Health Care	\$	16,292.12
CMD.V	Commander Resources Ltd.	D-	Materials	\$	2,489.63
CCE.V	Commerce Resources Corp.	D-	Materials	\$	9,209.26
CNAF	Commercial National Financial Corporation	D+	Financials	\$	28,895.63
CVGI	Commercial Vehicle Group, Inc.	D	Industrials	\$	246,417.66
COMM	CommScope Holding Company, Inc.	D-	Information Technology	\$	1,031,955.73
CYH	Community Health Systems, Inc.	D+	Health Care	\$	817,357.52
CRDV	Community Redevelopment Inc.	E+	Real Estate	\$	3,028.41
CBD	Companhia Brasileira De Distribuicao	D	Consumer Staples	\$	811,675.13
CDAQ	Compass Digital Acquisition Corp.	D	Financials	\$	271,612.74
CVB.V	Compass Gold Corporation	E+	Materials	\$	7,671.68
CMP	Compass Minerals International, Inc.	D-	Materials	\$	1,334,060.07
CMPS	COMPASS Pathways plc	E+	Health Care	\$	366,376.99
CMPX	Compass Therapeutics, Inc.	E+	Health Care	\$	394,101.16
COMP	Compass, Inc.	E+	Real Estate	\$	1,097,070.82
CAG.V	Composite Alliance Group Inc.	D-	Industrials	\$	2,033.46
CHS.V	Comprehensive Healthcare Systems, Inc.	E+	Health Care	\$	3,660.54
CGEN	Compugen Ltd.	E+	Health Care	\$	48,951.59
SCOR	comScore, Inc.	D-	Communication Services	\$	90,971.44
COMS	ComSovereign Holding Corp.	E+	Information Technology	\$	4,937.77
LODE	Comstock Inc.	D-	Energy	\$	57,656.76
CSL.V	Comstock Metals Ltd.	D-	Materials	\$	766.29
CMTL	Comtech Telecommunications Corp.	D	Information Technology	\$	303,995.52
CNDA	Concord Acquisition Corp II	D+	Financials	\$	373,930.17
CNDB	Concord Acquisition Corp III	D	Financials	\$	448,500.00
CCM	Concord Medical Services Holdings Limited	E+	Health Care	\$	60,349.95
CLEV	Concrete Leveling Systems, Inc.	E+	Industrials	\$	37,594.60
CDR.TO	Condor Energies Inc.	E+	Energy	\$	11,189.38
CNDT	Conduent Incorporated	D-	Industrials	\$	779,841.88
CONC	ConectiSys Corporation	D-	Information Technology	\$	112.76
CFLT	Confluent, Inc.	E+	Information Technology	\$	6,383,866.18
CFMS	ConforMIS, Inc.	E+	Health Care	\$	12,217.95
CNFR	Conifer Holdings, Inc.	D-	Financials	\$	19,056.72

CNMD	CONMED Corporation	D	Health Care	\$	3,847,900.25
CONN	Conn's, Inc.	D	Consumer Discretionary	\$	105,730.18
CNTB	Connect Biopharma Holdings Limited	D-	Health Care	\$	57,793.31
CNXA	Connexa Sports Technologies Inc.	E+	Consumer Discretionary	\$	2,017.93
AFTCD	ConneXionONE Corp.	D-	Consumer Discretionary	\$	574.80
CQR.V	Conquest Resources Limited	E+	Materials	\$	2,495.43
CCSI	Consensus Cloud Solutions, Inc.	D+	Information Technology	\$	746,673.92
CSLM	Consilium Acquisition Corp I, Ltd.	D	Financials	\$	247,149.38
CNSL	Consolidated Communications Holdings, Inc.	D	Communication Services	\$	443,812.65
FFP.V	Consolidated Firstfund Capital Corp.	D-	Financials	\$	364.31
CUR.V	Consolidated Uranium Inc.	D-	Materials	\$	84,071.44
CSTA	Constellation Acquisition Corp I	D	Financials	\$	126,356.46
C.V	Contact Gold Corp.	E+	Materials	\$	6,484.91
CNS.V	Contagious Gaming Inc.	E+	Consumer Discretionary	\$	346.85
CTGO	Contango Ore, Inc.	D	Materials	\$	214,355.83
CNTX	Context Therapeutics Inc.	E+	Health Care	\$	9,100.65
WISH	ContextLogic Inc.	E+	Consumer Discretionary	\$	161,848.11
CFRX	ContraFect Corporation	E+	Health Care	\$	2,865.63
VLRS	Controladora Vuela Compañía de Aviación, S.A.B. de C.V.	D	Industrials	\$	1,376,239.88
CPAA	Conyers Park III Acquisition Corp.	D+	Financials	\$	451,605.00
WARM	Cool Technologies, Inc.	D-	Consumer Discretionary	\$	2,762.99
CPS	Cooper-Standard Holdings Inc.	D-	Consumer Discretionary	\$	231,027.22
CPAU.V	CopAur Minerals Inc.	D-	Materials	\$	21,506.83
CUU.V	Copper Fox Metals Inc.	D-	Materials	\$	113,488.00
CPL.V	Copper Lake Resources Ltd.	D-	Materials	\$	10,476.40
CRD.V	Copper Road Resources Inc.	E+	Materials	\$	2,642.54
CPER.V	CopperCorp Resources Inc.	E+	Materials	\$	6,841.21
CPLF.TO	Copperleaf Technologies Inc.	E+	Information Technology	\$	335,345.57
CRBP	Corbus Pharmaceuticals Holdings, Inc.	E+	Health Care	\$	35,744.33
CRCL	Corcel Exploration Inc.	E+	Materials	\$	1,203.65
CORG	Cordia Corporation	E+	Consumer Discretionary	\$	357.27
CDB.V	Cordoba Minerals Corp.	E+	Materials	\$	25,679.91
LVRLF	CordovaCann Corp.	E+	Health Care	\$	16,370.68
CC	Core Assets Corp.	D-	Materials	\$	17,830.65
COOL	Core One Labs Inc.	E+	Health Care	\$	14,737.23
CORZQ	Core Scientific, Inc.	D-	Information Technology	\$	134,100.74
CRBG	Corebridge Financial, Inc.	D+	Financials	\$	10,908,252.34
CORR	CorEnergy Infrastructure Trust, Inc.	D-	Real Estate	\$	16,199.71
CRMD	CorMedix Inc.	D-	Health Care	\$	227,727.13
COOL	Corner Growth Acquisition Corp.	D+	Financials	\$	113,369.26
TRON	Corner Growth Acquisition Corp. 2	D+	Financials	\$	70,266.92
CUSN.V	Cornish Metals Inc.	D-	Materials	\$	84,916.59
CMZOF	Corporación Moctezuma, S.A.B. de C.V.	E	Materials	\$	2,893,644.81
CIPI	Correlate Infrastructure Partners Inc.	D-	Industrials	\$	23,026.60
CSO.V	Corsa Coal Corp.	D	Materials	\$	21,337.04
CRSR	Corsair Gaming, Inc.	D+	Information Technology	\$	1,782,627.27
CORS	Corsair Partnering Corporation	D+	Financials	\$	305,178.57
CRTS.V	Cortus Metals Inc.	E+	Materials	\$	701.31
CJRB.TO	Corus Entertainment Inc.	D	Communication Services	\$	204,554.01
CRVS	Corvus Pharmaceuticals, Inc.	D-	Health Care	\$	51,691.05
COSA	Cosa Resources Corp.	E+	Materials	\$	9,838.66
CSAN	Cosan S.A.	D+	Energy	\$	5,604,441.25
CSGH.V	Cosigo Resources Ltd.	D-	Materials	\$	3,079.60
COSG	Cosmos Group Holdings Inc.	E+	NULL	\$	3,732.31
COSM	Cosmos Health Inc.	E+	Health Care	\$	32,817.87
CSTI	Costar Technologies, Inc.	D	Information Technology	\$	8,460.22
CSSI	Costas, Inc.	E+	Information Technology	\$	2,228.64
BASE	Couchbase, Inc.	E+	Information Technology	\$	686,426.87
CPNG	Coupang, Inc.	E+	Consumer Discretionary	\$	30,087,370.59
COUR	Coursera, Inc.	E+	Consumer Discretionary	\$	1,741,703.90
COV.V	Covalon Technologies Ltd.	D	Health Care	\$	36,752.89
CVO.TO	Coveo Solutions Inc.	D	Information Technology	\$	502,449.07
MGPRF	Cover Technologies Inc.	D-	Materials	\$	753.69
COYA	Coya Therapeutics, Inc.	E	Health Care	\$	46,556.24
BHHKF	Craftport Cannabis Corp.	D-	Health Care	\$	1,958.76
CRANP.V	Cranstown Capital Corp.	D	Financials	\$	214.56
CRDB	Crawford & Company	D+	Financials	\$	424,039.30
CRDA	Crawford & Company	D+	Financials	\$	424,039.30
VOCL	Creatd, Inc.	E+	Communication Services	\$	8,263.16
CMCT	Creative Media & Community Trust Corporation	D+	Real Estate	\$	101,865.58
CELZ	Creative Medical Technology Holdings, Inc.	D-	Health Care	\$	10,134.89
CREX	Creative Realities, Inc.	D+	Communication Services	\$	18,374.39
CS	Credit Suisse Group AG	D-	Financials	\$	3,519,397.29
CSGKF	Credit Suisse Group AG	D-	Financials	\$	3,519,397.29

CRDO	Credo Technology Group Holding Ltd	E+	Information Technology	\$	1,204,622.63
CRKR	Creek Road Miners, Inc.	E+	Information Technology	\$	1,178.01
CREC	Crescera Capital Acquisition Corp.	D	Financials	\$	281,213.33
CL	Cresco Labs Inc.	E+	Health Care	\$	477,049.63
CRES	Crest Resources Inc.	E+	Materials	\$	1,546.36
CRS	Crestview Exploration Inc.	E+	Materials	\$	1,958.79
CXDO	Crexendo, Inc.	E+	Information Technology	\$	36,232.93
CRCT	Cricut, Inc.	D+	Consumer Discretionary	\$	2,095,267.23
CWGL	Crimson Wine Group, Ltd.	D	Consumer Staples	\$	135,096.03
CRNX	Crinetics Pharmaceuticals, Inc.	D-	Health Care	\$	1,106,889.87
CRSP	CRISPR Therapeutics AG	D-	Health Care	\$	3,871,904.71
CRE.V	Critical Elements Lithium Corporation	D-	Materials	\$	366,390.32
BHAC	Crixus BH3 Acquisition Company	D	Financials	\$	110,531.82
CRON.TO	Cronos Group Inc.	E+	Health Care	\$	716,532.45
CRVC	Cross River Ventures Corp.	D-	Materials	\$	2,615.61
ENDI	Crossingbridge Advisors, LLC	D-	Financials	\$	29,072.53
CRSSP.V	Crossover Acquisitions Inc.	E+	Financials	\$	599.52
CRWD	CrowdStrike Holdings, Inc.	D-	Information Technology	\$	28,018,282.78
CRWN.TO	Crown Capital Partners Inc.	D+	Financials	\$	31,173.36
CRKN	Crown ElectroKinetics Corp.	E+	Materials	\$	6,845.48
CRWE	Crown Equity Holdings Inc.	E+	Communication Services	\$	11,885.92
CPTK	Crown PropTech Acquisitions	D	Financials	\$	113,406.08
CRUZ	Cruz Battery Metals Corp.	D-	Materials	\$	10,224.90
CCEL	Cryo-Cell International, Inc.	D+	Health Care	\$	52,644.85
CRYM	Cryomass Technologies Inc.	E+	Industrials	\$	18,434.62
CYRX	CryoPort, Inc.	D-	Health Care	\$	1,027,414.15
CRYBF	Cryptoblox Technologies Inc.	D-	Information Technology	\$	5,961.61
CSTR.V	CryptoStar Corp.	D-	Information Technology	\$	9,496.76
LAW	CS Disco, Inc.	E+	Information Technology	\$	346,568.07
CCLP	CSI Compressco LP	D-	Energy	\$	172,736.10
CTIC	CTI BioPharma Corp.	D-	Health Care	\$	644,868.63
CUB.TO	CubicFarm Systems Corp.	E+	Consumer Staples	\$	2,912.71
CUE	Cue Biopharma, Inc.	D-	Health Care	\$	193,438.11
HLTH	Cue Health Inc.	D-	Health Care	\$	116,092.20
CUEN	Cuentas Inc.	D-	Communication Services	\$	10,149.83
CMT	Cullinan Metals Corp.	D-	Materials	\$	8,583.26
CGEM	Cullinan Oncology, Inc.	D	Health Care	\$	404,845.65
CULP	Culp, Inc.	D-	Consumer Discretionary	\$	67,590.59
CULT	Cult Food Science Corp.	D-	Financials	\$	13,217.67
CPIX	Cumberland Pharmaceuticals Inc.	E+	Health Care	\$	24,472.18
CMLS	Cumulus Media Inc.	D	Communication Services	\$	58,857.88
CURA	Curaleaf Holdings, Inc.	E+	Health Care	\$	1,866,489.91
BNOWD	CuraScientific Corporation	E+	Materials	\$	300.67
CUBT	Curative Biotechnology, Inc.	E+	Health Care	\$	12,201.11
CVAC	CureVac N.V.	E+	Health Care	\$	1,553,868.77
CURI	CuriosityStream Inc.	D-	Communication Services	\$	53,494.94
CRIS	Curis, Inc.	D-	Health Care	\$	80,192.86
CURO	CURO Group Holdings Corp.	D	Financials	\$	67,993.68
CXIS.TO	Currency Exchange International, Corp.	E	Financials	\$	119,077.79
WATR.V	Current Water Technologies Inc.	D-	Utilities	\$	4,698.95
CUI.V	Currie Rose Resources Inc.	D-	Materials	\$	6,438.86
CCIIP.V	Cuspis Capital II Ltd.	E-	Financials	\$	1,660.21
CIIP.V	Cuspis Capital III Ltd.	D	Financials	\$	2,767.02
CUTR	Cutera, Inc.	D	Health Care	\$	441,280.38
CVSI	CV Sciences, Inc.	E+	Consumer Staples	\$	6,464.45
CVT	Cvent Holding Corp.	D-	Information Technology	\$	4,122,466.17
CVMH.V	CVR Medical Corp.	E-	Health Care	\$	1,463.57
CVRX	CVRx, Inc.	E+	Health Care	\$	264,038.99
CVW.V	CVW CleanTech Inc.	E+	Materials	\$	119,971.99
CWPE	CW Petroleum Corp	E+	Energy	\$	42,576.37
CXAI	CXApp Inc.	D+	Information Technology	\$	184,879.79
ECXJ	CXJ Group Co., Limited	E+	Consumer Discretionary	\$	70,180.26
CYAN	Cyanotech Corporation	D	Consumer Staples	\$	6,084.44
CYBT	Cybeats Technologies Corp.	E	Information Technology	\$	86,339.26
CYAP	Cyber Apps World Inc.	E+	Information Technology	\$	70.77
CETI	Cyber Enviro-Tech, Inc.	D+	Industrials	\$	43,617.86
CLOQ	Cyberloq Technologies, Inc.	E+	Information Technology	\$	11,968.98
CYCC	Cyclacel Pharmaceuticals, Inc.	E+	Health Care	\$	7,399.38
CYCN	Cyclerion Therapeutics, Inc.	E+	Health Care	\$	12,178.27
CYTH	Cyclo Therapeutics, Inc.	E+	Health Care	\$	14,420.16
CDSAF	Cydsa, S.A.B. de C.V.	E-	Materials	\$	574,589.04
CBAY	Cymabay Therapeutics, Inc.	D-	Health Care	\$	1,054,089.96
CYM.V	Cymat Technologies Ltd.	E+	Materials	\$	12,009.62
CYN	Cyngn Inc.	D-	Information Technology	\$	35,405.57

CODE	Cypher Metaverse Inc.	D-	Information Technology	\$	1,493.71
CYFRF	Cyberpunk Holdings Inc.	D	Financials	\$	9,853.84
CHY.V	Cypress Hills Resource Corp.	E+	Energy	\$	1,917.22
CYT	Cyteir Therapeutics, Inc.	E+	Health Care	\$	76,913.25
CTKB	Cytek Biosciences, Inc.	D	Health Care	\$	1,594,061.60
CYDY	CytoDyn Inc.	E+	Health Care	\$	249,231.41
CYTK	Cytokinetics, Incorporated	D-	Health Care	\$	3,610,387.31
CTMX	CytomX Therapeutics, Inc.	E+	Health Care	\$	114,102.97
CTSO	Cytosorbents Corporation	D-	Health Care	\$	109,006.41
CYCA	Cytta Corp.	D-	Information Technology	\$	15,751.90
CYXT	Cyxtera Technologies, Inc.	E+	Information Technology	\$	54,282.43
DBO.TO	D-Box Technologies Inc.	D-	Consumer Discretionary	\$	17,062.38
QBTS	D-Wave Quantum Inc.	E+	Information Technology	\$	61,361.24
DTOL.TO	D2L Inc.	E+	Consumer Discretionary	\$	308,248.56
DALS	DA32 Life Science Tech Acquisition Corp.	D	Financials	\$	260,860.50
DADA	Dada Nexus Limited	D-	Consumer Discretionary	\$	1,511,780.78
DJCO	Daily Journal Corporation	D+	Communication Services	\$	378,847.39
DLYT	Dais Corporation	D-	Industrials	\$	2,115.62
DC	Dakota Gold Corp.	D-	Materials	\$	247,713.73
DAKT	Daktronics, Inc.	D	Information Technology	\$	216,871.52
DALN	DallasNews Corporation	D+	Communication Services	\$	24,086.21
DFCO	Dalrada Financial Corporation	E+	Industrials	\$	7,530.56
DMR.V	Damara Gold Corp.	D-	Materials	\$	2,441.02
DAN	Dana Incorporated	D+	Consumer Discretionary	\$	2,052,374.26
DVN	Danavation Technologies Corp.	D-	Information Technology	\$	14,949.07
DCAC	Daniels Corporate Advisory Company, Inc.	E+	Industrials	\$	348.24
DNMR	Danimer Scientific, Inc.	D-	Materials	\$	298,679.44
DARE	Daré Bioscience, Inc.	D-	Health Care	\$	87,115.06
DAR.V	Darelle Online Solutions Inc.	D-	Consumer Discretionary	\$	271.94
DRIO	DarioHealth Corp.	D-	Health Care	\$	83,566.20
DPLS	DarkPulse, Inc.	D-	Information Technology	\$	50,452.71
DCXP.V	Dash Capital Corp.	E-	Financials	\$	719.42
DCLT	Data Call Technologies, Inc.	D	Communication Services	\$	441.00
DAIO	Data I/O Corporation	D-	Information Technology	\$	39,857.70
DKDCA	Data Knights Acquisition Corp.	D	Financials	\$	81,229.71
DTST	Data Storage Corporation	D	Information Technology	\$	11,870.50
ATDS	Data443 Risk Mitigation, Inc.	E+	Information Technology	\$	236.14
TTMZF	Datable Technology Corporation	D-	Information Technology	\$	789.05
DDOG	Datadog, Inc.	E+	Information Technology	\$	21,049,880.36
DM.V	Datametrex AI Limited	D+	Information Technology	\$	23,250.90
DTSS	Datasea Inc.	E+	Information Technology	\$	28,926.83
DATS	DatChat, Inc.	E+	Information Technology	\$	7,268.08
DATH.V	Datum Ventures Inc.	D-	Financials	\$	58.62
DAVE	Dave Inc.	E+	Information Technology	\$	66,137.20
DTEAF	DAVIDsTEA Inc.	D	Consumer Discretionary	\$	12,419.30
DWSN	Dawson Geophysical Company	D-	Energy	\$	47,624.66
DAWN	Day One Biopharmaceuticals, Inc.	E+	Health Care	\$	1,064,596.00
DBRM	Daybreak Oil and Gas, Inc.	D-	Energy	\$	7,694.71
DBVT	DBV Technologies S.A.	E+	Health Care	\$	299,067.61
DBVTF	DBV Technologies S.A.	E-	Health Care	\$	299,067.61
DPCCP.V	Deal Pro Capital Corporation	D-	Financials	\$	120.24
DEC.V	Decade Resources Ltd.	E+	Materials	\$	4,385.19
DB.V	Decibel Cannabis Company Inc.	D+	Health Care	\$	40,519.28
DBTX	Decibel Therapeutics, Inc.	D-	Health Care	\$	81,799.00
DCPH	Deciphera Pharmaceuticals, Inc.	E+	Health Care	\$	1,136,250.41
DKL.V	Decklar Resources Inc.	D-	Energy	\$	12,985.61
DGWR	Deep Green Waste & Recycling, Inc.	E+	Industrials	\$	379.24
DMAQ	Deep Medicine Acquisition Corp.	D	Financials	\$	50,286.17
DSM.V	Deep-South Resources Inc.	D-	Materials	\$	11,247.91
MKT.V	DeepMarkit Corp.	D-	Communication Services	\$	1,253.37
DEEP	Deeprock Minerals Inc.	D-	Materials	\$	1,333.19
DSAI	DeepSpatial Inc.	E+	Information Technology	\$	6,614.80
DTC	Defence Therapeutics Inc.	D-	Health Care	\$	92,153.13
DEFN.V	Defense Metals Corp.	D-	Materials	\$	38,314.45
DTII	Defense Technologies International Corp.	E+	Information Technology	\$	141.35
DEF.V	Defiance Silver Corp.	D-	Materials	\$	28,704.51
DH	Definitive Healthcare Corp.	D	Health Care	\$	1,177,638.89
DCTH	Delcath Systems, Inc.	D-	Health Care	\$	61,492.47
DELC	Delic Holdings Corp.	D	Health Care	\$	1,020.47
DHB.V	Delivra Health Brands Inc.	E+	Health Care	\$	3,727.99
DELL WI	Dell Technologies Inc.	E	Information Technology	\$	32,041,396.66
LOTA.V	Delota Corp.	D	Consumer Discretionary	\$	2,077.11
DELX.V	DelphX Capital Markets Inc.	D-	Financials	\$	11,283.39
DN.TO	Delta 9 Cannabis Inc.	E+	Health Care	\$	6,936.78

DAL	Delta Air Lines, Inc.	D+	Industrials	\$	22,315,065.32
DLA	Delta Apparel, Inc.	D+	Consumer Discretionary	\$	78,481.43
DELTF	Delta Galil Industries Ltd.	D+	Consumer Discretionary	\$	1,180,547.21
DLTA.V	Delta Resources Limited	E+	Materials	\$	25,599.04
DTXMF	Deltex Medical Group plc	D-	Health Care	\$	12,844.77
YUMSF	Demae-Can Co.,Ltd	E+	Consumer Discretionary	\$	361,462.37
DECA	Denali Capital Acquisition Corp.	D-	Financials	\$	113,960.93
DNLI	Denali Therapeutics Inc.	D-	Health Care	\$	3,527,796.77
DSLV.V	Denarius Metals Corp.	E+	Materials	\$	23,115.50
DNTL.TO	dentalcorp Holdings Ltd.	E+	Health Care	\$	1,195,225.98
XRAY	DENTSPLY SIRONA Inc.	D	Health Care	\$	9,006,439.72
DBCP.V	Departure Bay Capital Corp.	E+	Financials	\$	199.23
DRMA	Dermata Therapeutics, Inc.	E+	Health Care	\$	3,880.89
DMTK	DermTech, Inc.	D-	Health Care	\$	89,846.95
DAU.V	Desert Gold Ventures Inc.	E+	Materials	\$	7,973.18
DME.V	Desert Mountain Energy Corp.	D-	Materials	\$	101,896.26
AHAHF	Design Milk Co Limited	D-	Communication Services	\$	37,212.88
DSGN	Design Therapeutics, Inc.	E+	Health Care	\$	394,638.70
DM	Desktop Metal, Inc.	D-	Industrials	\$	689,489.37
DESP	Despegar.com, Corp.	D-	Consumer Discretionary	\$	336,885.77
FARM.V	Deveron Corp.	D-	Industrials	\$	31,294.89
GSD.V	Devonian Health Group Inc.	D-	Health Care	\$	21,130.39
DGLP.V	DGL Investments No. 1 Inc.	D-	Financials	\$	156.80
DGTL.V	DGTL Holdings Inc.	D-	Information Technology	\$	2,253.89
DHCA	DHC Acquisition Corp.	D+	Financials	\$	125,809.67
ADK.V	Diagnos Inc.	D-	Health Care	\$	19,277.54
CARE.TO	Dialogue Health Technologies Inc.	E+	Health Care	\$	172,319.12
DMI.V	Diamcor Mining Inc.	E+	Materials	\$	12,326.42
DWS.V	Diamond Estates Wines & Spirits Inc.	E+	Consumer Staples	\$	8,638.93
DO	Diamond Offshore Drilling, Inc.	D-	Energy	\$	1,164,266.76
DHCC	Diamondhead Casino Corporation	E+	Consumer Discretionary	\$	17,059.86
DICE	DICE Therapeutics, Inc.	D-	Health Care	\$	1,639,000.02
DBD	Diebold Nixdorf, Incorporated	D-	Information Technology	\$	64,707.40
DPWW	Diego Pellicer Worldwide, Inc.	D-	Real Estate	\$	671.80
DFFN	Diffusion Pharmaceuticals Inc.	E+	Health Care	\$	8,098.32
DIGAF	Digatrade Financial Corp.	D+	Financials	\$	1.71
DTGI	Digerati Technologies, Inc.	E+	Communication Services	\$	12,290.20
DGHI.V	Digihost Technology Inc.	D+	Information Technology	\$	44,555.18
DMRC	Digimarc Corporation	D-	Information Technology	\$	342,880.76
DIGP	DigiPath, Inc.	E+	Health Care	\$	615.55
DGLY	Digital Ally, Inc.	D-	Information Technology	\$	9,037.13
DBMM	Digital Brand Media & Marketing Group, Inc.	E+	Communication Services	\$	3,419.44
DBGI	Digital Brands Group, Inc.	E+	Consumer Discretionary	\$	4,194.64
DHAC	Digital Health Acquisition Corp.	D	Financials	\$	46,918.74
DLOC	Digital Locations, Inc.	D	Communication Services	\$	403.57
DMS	Digital Media Solutions, Inc.	D	Communication Services	\$	25,436.75
DTOC	Digital Transformation Opportunities Corp.	D+	Financials	\$	104,137.22
DWAC	Digital World Acquisition Corp.	E+	Financials	\$	485,280.13
DBRG	DigitalBridge Group, Inc.	D-	Real Estate	\$	1,957,769.24
DOCN	Digitalocean Holdings, Inc.	E+	Information Technology	\$	2,824,363.64
DNO.V	Dinero Ventures Ltd.	E	Materials	\$	1,965.69
DDL	Dingdong (Cayman) Limited	E+	Consumer Staples	\$	822,031.93
DOS.V	Dios Exploration Inc.	D+	Materials	\$	5,369.43
DCSI	Direct Communication Solutions, Inc.	D-	Information Technology	\$	10,137.07
DRCT	Direct Digital Holdings, Inc.	D	Communication Services	\$	47,645.47
DSAQ	Direct Selling Acquisition Corp.	D	Financials	\$	119,694.96
DRT.TO	DIRTT Environmental Solutions Ltd.	D-	Industrials	\$	36,432.56
IRON	Disc Medicine Opco Inc	E	Health Care	\$	685,065.84
DPUI	Discount Print USA, Inc.	E+	Industrials	NULL	
DENR	Discovery Energy Corp.	E+	Energy	\$	0.15
DHR.V	Discovery Harbour Resources Corp.	E+	Materials	\$	348.68
DSV.TO	Discovery Silver Corp.	D-	Materials	\$	309,318.39
DCY.V	Discovery-Corp Enterprises Inc.	E+	Materials	\$	695.59
DISH	Dish Network Corporation	D+	Communication Services	\$	3,935,837.25
DISA	Disruptive Acquisition Corporation I	D	Financials	\$	86,441.89
DSGR	Distribution Solutions Group, Inc.	D	Industrials	\$	969,480.06
DCOP.V	District Copper Corp.	D-	Materials	\$	1,335.55
DMX.V	District Metals Corp.	D-	Materials	\$	7,104.42
DIGH.V	District Mines Ltd.	E+	Materials	\$	808.39
DIVVZ	Divall Insured Income Properties 2 Limited Partnership	D+	Financials	\$	18,715.63
DSEY	Diversey Holdings, Ltd.	E+	Materials	\$	2,642,054.04
DECPF	Diversified Energy Company PLC	D-	Energy	\$	1,153,568.64
DHC	Diversified Healthcare Trust	D	Real Estate	\$	208,523.75
DG.V	Dixie Gold Inc.	D-	Materials	\$	1,804.12

DLC.V	DLC Holdings Corp.	D+	Consumer Staples	\$	6,246.10
DLO	DLocal Limited	D	Financials	\$	4,051,448.61
DLP.V	DLP Resources Inc.	D-	Materials	\$	31,756.04
DMGI.V	DMG Blockchain Solutions Inc.	D-	Information Technology	\$	36,499.54
DMYY	dMY Squared Technology Group, Inc.	E	Financials	\$	80,646.24
DCBO.TO	Docebo Inc.	D+	Information Technology	\$	1,256,663.60
DOCU	DocuSign, Inc.	E+	Information Technology	\$	10,012,181.20
DOGZ	Dogness (International) Corporation	D	Consumer Discretionary	\$	37,995.25
DV.V	Dolly Varden Silver Corporation	D-	Materials	\$	193,540.65
DLPN	Dolphin Entertainment, Inc.	D-	Communication Services	\$	24,103.12
DOMA	Doma Holdings Inc.	E+	Real Estate	\$	131,110.55
DOMH	Dominari Holdings Inc.	E+	Health Care	\$	16,022.38
DAQP.V	Dominus Acquisitions Corp.	D-	Financials	\$	301.05
DOMO	Domo, Inc.	D-	Information Technology	\$	543,491.35
DASH	DoorDash, Inc.	E+	Consumer Discretionary	\$	24,163,443.75
DCMC.V	Doré Copper Mining Corp.	E+	Materials	\$	13,533.45
DDI	DoubleDown Interactive Co., Ltd.	D-	Communication Services	\$	408,815.88
DBG.V	Doubleview Gold Corp.	D-	Materials	\$	66,315.83
DOUG	Douglas Elliman Inc.	D	Real Estate	\$	255,780.55
DEI	Douglas Emmett, Inc.	D+	Real Estate	\$	2,220,476.28
DOYU	DouYu International Holdings Limited	E+	Communication Services	\$	364,545.38
DOVXF	doValue S.p.A.	D+	NULL	\$	551,917.98
DOCS	Doximity, Inc.	D+	Health Care	\$	6,930,537.93
DPCS	DP Cap Acquisition Corp I	D	Financials	\$	301,875.00
DKNG	DraftKings Inc.	D-	Consumer Discretionary	\$	10,434,406.78
DPRO	Draganfly Inc.	E+	Industrials	\$	44,891.08
DFLI	Dragonfly Energy Holdings Corp.	D-	Industrials	\$	236,301.80
DRAXP.V	Draxos Capital Corp.	D-	Financials	\$	165.19
DREM	Dream Homes & Development Corporation	D	Consumer Discretionary	\$	1,731.58
MPCTUN.TO	Dream Impact Trust	D	Real Estate	\$	142,532.30
DUN.TO	Dream Office Real Estate Investment Trust	D+	Real Estate	\$	441,203.86
DRRU.TO	Dream Residential Real Estate Investment Trust	D-	Real Estate	\$	108,714.82
DHTUN.TO	DRI Healthcare Trust	D+	Health Care	\$	253,748.46
DRQ	Dril-Quip, Inc.	D	Energy	\$	936,308.85
DSHK	Drive Shack Inc.	E+	Consumer Discretionary	\$	25,867.81
DWAY	DriveltAway Holdings, Inc.	E+	Consumer Discretionary	\$	2,983.03
FLT.V	Drone Delivery Canada Corp.	E+	Industrials	\$	63,690.64
EXMXF	Dropsuite Limited	E	Information Technology	\$	119,041.64
DVXP.V	Drummond Ventures Corp.	D-	Financials	\$	166.02
DSGT	DSG Global Inc.	D-	Information Technology	\$	3,875.78
DSS	DSS, Inc.	E+	Industrials	\$	29,221.41
DUET	DUET Acquisition Corp.	D	Financials	\$	117,640.88
DLTH	Duluth Holdings Inc.	D	Consumer Discretionary	\$	206,871.89
DNB	Dun & Bradstreet Holdings, Inc.	D+	Industrials	\$	4,853,659.85
DST	Dundee Sustainable Technologies Inc.	E+	Industrials	\$	4,675.22
DUUO	Duo World, Inc.	D-	Information Technology	\$	860.78
DUOL	Duolingo, Inc.	D-	Consumer Discretionary	\$	5,719,182.71
DUOT	Duos Technologies Group, Inc.	D-	Information Technology	\$	27,262.65
DGO.V	Durango Resources Inc.	D-	Materials	\$	4,170.75
DRRX	DURECT Corporation	E+	Health Care	\$	102,836.44
BROS	Dutch Bros Inc.	E+	Consumer Discretionary	\$	1,796,258.11
DXIEF	DXI Capital Corp.	D-	Energy	\$	971.23
DXX.V	DXStorm.com Inc.	E+	Information Technology	\$	87.02
DYAI	Dyadic International, Inc.	E+	Health Care	\$	55,317.24
DND.TO	Dye & Durham Limited	D	Information Technology	\$	592,308.64
DYA.TO	dynaCERT Inc.	E+	Industrials	\$	47,730.77
DTGH.V	Dynamic Technologies Group Inc.	E+	Industrials	\$	1,987.83
DYG.V	Dynasty Gold Corp.	D-	Materials	\$	9,203.27
DYNT	Dynatronics Corporation	D-	Health Care	\$	5,693.20
DYN	Dyne Therapeutics, Inc.	D-	Health Care	\$	650,661.68
DX	Dynex Capital, Inc.	D+	Financials	\$	620,140.87
DZSI	DZS Inc.	D-	Information Technology	\$	221,449.33
EINC.TO	E Automotive Inc.	E+	Industrials	\$	127,015.29
EJH	E-Home Household Service Holdings Limited	D	Consumer Discretionary	\$	8,317.89
REE.V	E-Tech Resources Inc.	E+	Materials	\$	5,816.12
ETU.V	E2GOLD INC.	E+	Materials	\$	3,413.27
ETWO	E2open Parent Holdings, Inc.	D-	Information Technology	\$	1,887,007.20
ETL.V	E3 Lithium Limited	D-	Materials	\$	121,546.75
ESNR	E79 Resources Corp.	D-	Materials	\$	6,005.46
EGAH.V	Eagle Graphite Incorporated	D-	Materials	\$	2,373.65
EGRX	Eagle Pharmaceuticals, Inc.	D+	Health Care	\$	367,798.07
ECCPRD	Eagle Point Credit Company Inc.	D	Financials	\$	655,635.22
EAR	Eargo, Inc.	E+	Health Care	\$	107,650.15
EAC.V	Earth Alive Clean Technologies inc.	E+	Materials	\$	5,067.05

CLTS	Earth Life Sciences Inc.	E+	Information Technology	\$	399.96
ETST	Earth Science Tech, Inc.	E+	Health Care	\$	10,781.21
SPOT.V	EarthLabs Inc.	D	Materials	\$	23,316.26
ERTH	EarthRenew Inc.	E+	Materials	\$	11,516.11
WISE	Earthwise Minerals Corp.	E+	Materials	\$	558.09
EWK.V	Earthworks Industries Inc.	E+	Industrials	\$	12,526.07
EAM.V	East Africa Metals Inc.	D-	Materials	\$	18,087.90
ERES	East Resources Acquisition Company	D+	Financials	\$	118,139.97
EAGR.TO	East Side Games Group Inc.	D	Communication Services	\$	41,512.74
EW.V	East West Petroleum Corp.	D-	Energy	\$	4,957.70
DEA	Easterly Government Properties, Inc.	D+	Real Estate	\$	1,283,446.17
ELR.TO	Eastern Platinum Limited	E+	Materials	\$	11,694.81
ETF.V	Eastfield Resources Ltd.	D	Materials	\$	1,844.88
ESTWH.V	EasTower Wireless Inc.	E+	Communication Services	\$	520.25
EAST	Eastside Distilling, Inc.	E+	Consumer Staples	\$	2,894.89
EASTH.V	EastWest Bioscience Inc.	D	Health Care	\$	1,856.93
EBM.V	Eastwood Bio-Medical Canada Inc.	E+	Health Care	\$	41,679.76
EATS	Eat & Beyond Global Holdings Inc.	E+	Financials	\$	1,572.47
EBON	Ebang International Holdings Inc.	D-	Information Technology	\$	41,161.37
EBET	Ebet, Inc.	E+	Consumer Discretionary	\$	9,031.97
EBIX	Ebix, Inc.	D+	Information Technology	\$	495,677.94
ECX	ECARX Holdings Inc.	E+	NULL	\$	1,703,846.72
ECBK	ECB Bancorp, Inc.	D-	Financials	\$	99,734.93
ECCFP.V	ECC Ventures 4 Corp.	D-	Financials	\$	377.05
ECCVP.V	ECC Ventures 5 Corp.	E	Financials	\$	403.99
ECCSP.V	ECC Ventures 6 Corp.	D	Financials	\$	430.92
ECGI	ECGI Holdings, Inc.	D-	Health Care	\$	378.73
ECN.TO	ECN Capital Corp.	D	Financials	\$	584,826.23
EOG.V	Eco (Atlantic) Oil & Gas Ltd.	D	Energy	\$	86,737.93
ECOX	Eco Innovation Group, Inc.	E+	Consumer Discretionary	\$	143.68
EOM	Eco Oro Minerals Corp.	D-	Materials	\$	3,930.08
WAVE	Eco Wave Power Global AB (publ)	E+	Utilities	\$	15,371.71
ECM.V	Ecolomondo Corporation	E+	Industrials	\$	62,203.62
EMAX	Ecomax, Inc.	D	Consumer Discretionary	\$	3,071.44
ECVTF	Economic Investment Trust Limited	D+	Financials	\$	547,370.04
ECO.TO	EcoSynthetix Inc.	D-	Materials	\$	135,470.76
ECDD	Ecrid, Inc.	D-	Industrials	\$	44,631.95
EDY.V	Eddy Smart Home Solutions Ltd.	D-	Information Technology	\$	2,347.28
EDEN	Eden Empire Inc.	E+	Health Care	\$	506.09
EDSA	Edesa Biotech, Inc.	D-	Health Care	\$	22,666.29
CTRL.V	Edge Total Intelligence Inc.	D	Information Technology	\$	34,675.69
EDGM	EdgeMode, Inc.	E+	Information Technology	\$	7,808.75
EDGM	Edgemont Gold Corp.	D-	Materials	\$	882.63
YFI.V	Edgewater Wireless Systems Inc.	D-	Information Technology	\$	6,919.98
EWTX	Edgewise Therapeutics, Inc.	E+	Health Care	\$	604,931.95
EGIO	Edgio, Inc.	E+	Information Technology	\$	137,028.02
EDBL	Edible Garden AG Incorporated	E+	Consumer Staples	\$	4,260.77
EDDY.V	Edison Lithium Corp.	D-	Materials	\$	3,824.50
EDIT	Editas Medicine, Inc.	D-	Health Care	\$	560,204.52
EDM.V	EDM Resources Inc.	D-	Materials	\$	6,206.41
ADOC	Edoc Acquisition Corp.	D	Financials	\$	39,670.35
EDUC	Educational Development Corporation	D+	Consumer Discretionary	\$	17,687.98
EFV.V	EF EnergyFunders Ventures, Inc.	D-	Energy	\$	4,045.48
EFHT	EF Hutton Acquisition Corporation I	E	Financials	\$	150,275.78
EFTR	eFFECTOR Therapeutics, Inc.	D-	Health Care	\$	21,251.49
EGGF	EG Acquisition Corp.	D	Financials	\$	287,437.50
EGAN	eGain Corporation	D	Information Technology	\$	242,916.14
TMED	EGF Theramed Health Corp.	E+	Health Care	\$	2,709.39
EGR.V	EGR Exploration Ltd.	E+	Materials	\$	2,357.68
EGT.V	Eguana Technologies Inc.	D-	Industrials	\$	65,711.82
EHTH	eHealth, Inc.	E+	Financials	\$	178,993.95
EIGR	Eiger BioPharmaceuticals, Inc.	E+	Health Care	\$	48,726.06
OCTO	Eightco Holdings Inc.	E+	Materials	\$	4,350.74
EKSO	Ekso Bionics Holdings, Inc.	E+	Health Care	\$	19,309.11
ELAN	Elanco Animal Health Incorporated	E+	Health Care	\$	4,718,817.61
ESTC	Elastic N.V.	E+	Information Technology	\$	5,447,958.48
ERA.V	Elcora Advanced Materials Corp.	D-	Materials	\$	13,666.46
EGO	Eldorado Gold Corporation	D-	Materials	\$	2,058,686.70
ELBM.V	Electra Battery Materials Corporation	D+	Materials	\$	65,355.05
SOLO	ElectraMeccanica Vehicles Corp.	E+	Consumer Discretionary	\$	58,451.08
ELEC.V	Electric Royalties Ltd.	D-	Materials	\$	22,219.13
ECIFY	Electricité de France S.A.	D+	Utilities	\$	50,850,622.50
ECIFF	Electricité de France S.A.	D+	Utilities	\$	50,850,622.50
ELSE	Electro-Sensors, Inc.	D+	Information Technology	\$	15,666.06

ECOR	electroCore, Inc.	E+	Health Care	\$	28,454.70
EMED	Electromedical Technologies, Inc.	E+	Health Care	\$	776.44
XESP	Electronic Servitor Publication Network, Inc.	E+	Communication Services	\$	1,454.15
EFL.TO	Electrovaya Inc.	D-	Industrials	\$	124,074.10
ELDN	Eledon Pharmaceuticals, Inc.	D-	Health Care	\$	31,686.61
ELEK	Elektros Inc.	E+	Consumer Discretionary	\$	10,946.02
ECU.V	Element 29 Resources Inc.	E+	Materials	\$	14,477.59
ELM.V	Element Lifestyle Retirement Inc.	D+	Health Care	\$	780.06
ELMT	Element Nutritional Sciences Inc.	E+	Consumer Staples	\$	13,277.42
ELEM	Element79 Gold Corp.	E+	Materials	\$	5,547.20
ELE.V	Elemental Altus Royalties Corp.	D-	Materials	\$	185,816.76
ELVT.V	Elevation Gold Mining Corporation	D-	Materials	\$	14,278.00
ELEV	Elevation Oncology, Inc.	E+	Health Care	\$	72,774.12
ELYM	Eliem Therapeutics, Inc.	E+	Health Care	\$	85,776.92
EEGI	Eline Entertainment Group, Inc.	D-	Consumer Discretionary	\$	3,405.81
ELTP	Elite Pharmaceuticals, Inc.	D+	Health Care	\$	34,675.90
ELLXF	Elixinol Wellness Limited	E+	Consumer Staples	\$	5,242.33
ELXR.V	Elixer Ltd.	E-	Financials	\$	9,630.80
EFC	Ellington Financial Inc.	D	Financials	\$	848,982.15
EARN	Ellington Residential Mortgage REIT	D	Financials	\$	99,975.99
EOCW	Elliott Opportunity II Corp.	D+	Financials	\$	784,731.25
ELLO	Ellomay Capital Ltd.	D	Utilities	\$	177,365.67
ELME	Elme Communities	D+	Real Estate	\$	1,503,550.40
ELO.TO	Eloro Resources Ltd.	D-	Materials	\$	192,063.62
ELOX	Eloxx Pharmaceuticals, Inc.	E+	Health Care	\$	15,077.84
ELRNF	Elron Ventures Ltd	D+	Financials	\$	62,824.25
ELYS	Elys Game Technology, Corp.	D-	Consumer Discretionary	\$	17,725.82
ELC.V	Elysee Development Corp.	D+	Financials	\$	9,357.10
EMAN	eMagin Corporation	E+	Information Technology	\$	142,652.68
EMBK	Embark Technology, Inc.	E+	Information Technology	\$	65,581.24
EMCG	Embrace Change Acquisition Corp.	E+	Financials	\$	101,441.19
ERJ	Embraer S.A.	D-	Industrials	\$	2,859,433.01
EMKR	EMCORE Corporation	D	Information Technology	\$	55,129.82
ECOM.V	Emerge Commerce Ltd.	E+	Information Technology	\$	4,724.85
EMRG	Emergence Global Enterprises Inc.	E+	Consumer Staples	\$	3,617.15
EBS	Emergent BioSolutions Inc.	D	Health Care	\$	447,033.90
EMR.V	Emergent Metals Corp.	E+	Materials	\$	3,210.66
EMO.V	Emerita Resources Corp.	E+	Materials	\$	126,970.23
MSN	Emerson Radio Corp.	E+	Consumer Discretionary	\$	11,152.61
EMNT.V	Eminent Gold Corp.	D-	Materials	\$	11,680.14
EMMA	Emmaus Life Sciences, Inc.	D-	Health Care	\$	16,299.15
EMPS	EMP Metals Corp.	D-	Materials	\$	28,152.35
EMPH	Empatho Holdings Inc.	E+	Health Care	\$	268.41
EPGG	Empire Global Gaming, Inc.	E+	Consumer Discretionary	\$	2,980.01
EP.V	Empire Metals Corp.	E+	Materials	\$	7,978.51
EP	Empire Petroleum Corporation	D+	Energy	\$	234,973.72
EPW	Empower Clinics Inc.	D-	Health Care	\$	4,617.54
EDN	Empresa Distribuidora y Comercializadora Norte Sociedad Anónima	D-	Utilities	\$	794,692.06
EMPR.V	Empress Royalty Corp.	D+	Materials	\$	30,486.96
EMX	EMX Royalty Corporation	D+	Materials	\$	214,755.08
ENA.V	Enablence Technologies Inc.	E+	Information Technology	\$	17,968.94
ENTA	Enanta Pharmaceuticals, Inc.	D-	Health Care	\$	783,450.10
EPOH.V	Encanto Potash Corp.	E+	Materials	\$	1,994.29
ECIA	Encision Inc.	D	Health Care	\$	4,586.22
EHC WI	Encompass Health Corporation	D+	Health Care	\$	6,410,478.69
EU.V	enCore Energy Corp.	D-	Energy	\$	303,306.97
EDR	Endeavor Group Holdings, Inc.	D	Communication Services	\$	7,688,313.61
EDXC	Endexx Corporation	E+	Health Care	\$	17,621.26
ENDPQ	Endo International plc	E+	Health Care	\$	14,654.18
ENDV	Endonovo Therapeutics, Inc.	E+	Health Care	\$	3,243.42
ECAPP.V	Endurance Capital Corp.	D	Financials	\$	442.72
EDG.V	Endurance Gold Corporation	D-	Materials	\$	31,645.01
ENDR.V	Enduro Metals Corporation	D	Materials	\$	16,004.09
ENEV.V	Enerev5 Metals Inc.	E+	Materials	\$	1,771.50
EFX.TO	Enerflex Ltd.	D-	Energy	\$	746,862.34
ENCP	Energem Corp.	D	Financials	\$	56,164.69
ENR	Energizer Holdings, Inc.	D	Consumer Staples	\$	2,392,088.66
WATT	Energous Corporation	E+	Industrials	\$	34,201.31
EAWD	Energy and Water Development Corp.	E+	Industrials	\$	9,397.28
EFOI	Energy Focus, Inc.	E+	Industrials	\$	7,978.40
UUUU	Energy Fuels Inc.	D	Energy	\$	875,706.24
NRGV	Energy Vault Holdings, Inc.	E+	Industrials	\$	241,780.74
ETCK	EnerTeck Corporation	D-	Materials	\$	1,418.85
NETI	Eneti Inc.	D	Industrials	\$	300,288.86

ENFN	Enfusion, Inc.	E+	Information Technology	\$	642,580.29
ESMT	EngageSmart, Inc.	D+	Information Technology	\$	2,846,852.66
EAU.V	Engineer Gold Mines Ltd.	E+	Materials	\$	1,155.57
ENG	ENGlobal Corporation	D-	Energy	\$	15,113.21
EGM.V	EnGold Mines Ltd.	E+	Materials	\$	1,508.94
EHAB	Enhabit, Inc.	D-	Health Care	\$	621,107.67
ENLV	Enlivex Therapeutics Ltd.	E+	Health Care	\$	51,949.62
ENOB	Enochian Biosciences Inc.	E+	Health Care	\$	69,460.31
ENOV	Enovis Corporation	D	Health Care	\$	3,199,281.80
ENVX	Enovix Corporation	E+	Industrials	\$	1,728,691.57
NFYS	Enphys Acquisition Corp.	D	Financials	\$	441,600.00
ENSV	Enservco Corporation	E+	Energy	\$	7,787.76
ESGR	Enstar Group Limited	D	Financials	\$	3,722,734.47
ENSC	Ensysce Biosciences, Inc.	E+	Health Care	\$	4,727.27
ENTX	Entera Bio Ltd.	D-	Health Care	\$	22,990.32
ENTF	Enterprise 4.0 Technology Acquisition Corp.	D	Financials	\$	400,718.00
ENBI	Entheon Biomedical Corp.	E+	Health Care	\$	1,090.01
EGLX.TO	Enthusiast Gaming Holdings Inc.	D-	Communication Services	\$	63,831.27
ENTG.V	Entourage Health Corp.	E+	Health Care	\$	6,795.01
TRDA	Entrada Therapeutics, Inc.	D-	Health Care	\$	423,468.66
ERLFF	Entrée Resources Ltd.	D-	Materials	\$	198,014.87
ENVB	Enveric Biosciences, Inc.	E+	Health Care	\$	3,761.67
ENV	Envestnet, Inc.	D	Information Technology	\$	3,396,539.19
NVRO	EnviroGold Global Limited	E+	Materials	\$	27,492.97
ETI	EnviroMetal Technologies Inc.	E+	Materials	\$	4,380.05
ETCC	Environmental Tectonics Corporation	D+	Industrials	\$	7,005.76
EWS.V	Environmental Waste International Inc.	D-	Industrials	\$	6,886.86
EVTV	Envirotech Vehicles, Inc.	E+	Consumer Discretionary	\$	34,248.08
EVA	Enviva Inc.	D+	Energy	\$	1,463,594.78
NVNO	enVVeno Medical Corporation	D-	Health Care	\$	37,698.29
ENW.V	EnWave Corporation	E+	Industrials	\$	31,798.58
ENZ	Enzo Biochem, Inc.	D	Health Care	\$	122,667.17
ENZN	Enzon Pharmaceuticals, Inc.	D-	Health Care	\$	15,213.99
IMUC	EOM Pharmaceuticals Holdings, Inc.	D-	Health Care	\$	26,618.63
EON.V	Eon Lithium Corp.	E+	Energy	\$	1,428.44
EOSE	Eos Energy Enterprises, Inc.	D-	Industrials	\$	195,763.22
EEIQ	EpicQuest Education Group International Limited	E+	Consumer Discretionary	\$	22,764.02
EPY	ePlay Digital Inc.	D-	Communication Services	\$	730.24
EQ.V	EQ Inc.	D-	Communication Services	\$	63,561.34
EQOSQ	Eqonex Limited	E+	Financials	\$	1,080.10
EQRX	EQRx, Inc.	E+	Health Care	\$	770,827.52
MOJO	Equator Beverage Company	E+	Consumer Staples	\$	885.50
EQ	Equillium, Inc.	E+	Health Care	\$	20,638.17
EQX.TO	Equinox Gold Corp.	D	Materials	\$	1,503,957.36
ETRN	Equitrans Midstream Corporation	D+	Energy	\$	2,189,516.10
EQC	Equity Commonwealth	D+	Real Estate	\$	2,253,270.70
EQTY.V	Equity Metals Corporation	E+	Materials	\$	17,966.06
EQS	Equus Total Return, Inc.	D	Financials	\$	20,953.13
ERAS	Erasca, Inc.	E+	Health Care	\$	425,096.89
RAYA	Erayak Power Solution Group Inc.	E-	Industrials	\$	25,801.20
ERD.TO	Erdene Resource Development Corporation	D-	Materials	\$	91,457.76
ERC.V	Eros Resources Corp.	D-	Materials	\$	4,333.98
ERYP	ERYTECH Pharma S.A.	D	Health Care	\$	25,860.89
ESMC	Escalon Medical Corp.	D	Health Care	\$	489.41
ESE.V	ESE Entertainment Inc.	E+	Communication Services	\$	13,635.52
ESGW.V	ESG Global Impact Capital Inc.	D-	Financials	\$	4,135.37
ESAC	ESGEN Acquisition Corporation	D	Financials	\$	104,676.19
ESAU	ESGold Corp.	E+	Materials	\$	7,552.78
ESK.V	Eskay Mining Corp.	E+	Materials	\$	92,130.34
ESPR	Esperion Therapeutics, Inc.	E+	Health Care	\$	126,481.33
GMBL	Esports Entertainment Group, Inc.	E+	Consumer Discretionary	\$	6,120.65
GWH	ESS Tech, Inc.	E+	Industrials	\$	162,062.18
EPI.V	ESSA Pharma Inc.	E	Health Care	\$	119,049.41
ESN.TO	Essential Energy Services Ltd.	D-	Energy	\$	30,841.09
ESX.V	Essex Minerals Inc.	E+	Materials	\$	975.97
ESS.V	Esstra Industries Inc.	E+	Financials	\$	605.24
ESTA	Establishment Labs Holdings Inc.	D-	Health Care	\$	1,822,037.55
ERNA	Eterna Therapeutics Inc.	E+	Health Care	\$	15,862.22
DTSRF	Ether Capital Corporation	D	Information Technology	\$	43,311.60
ETON	Eton Pharmaceuticals, Inc.	D-	Health Care	\$	88,500.19
ETR	Etruscus Resources Corp.	D-	Materials	\$	4,281.96
ETSY	Etsy, Inc.	D	Consumer Discretionary	\$	11,872,922.69
EUDA	EUDA Health Holdings Limited	D-	NULL	\$	28,472.41
EPRX.TO	Eupraxia Pharmaceuticals Inc.	E+	Health Care	\$	100,272.76

ERKH	Eureka Homestead Bancorp, Inc.	D	Financials	\$	8,798.21
EMN.V	Euro Manganese Inc.	D-	Materials	\$	65,365.97
ESM.TO	Euro Sun Mining Inc.	E+	Materials	\$	8,287.70
EVX.V	European Electric Metals Inc.	E+	Materials	\$	17,816.14
EVNI.V	EV Nickel Inc.	E+	Materials	\$	5,878.27
EVAX	Evaxion Biotech A/S	E+	Health Care	\$	32,104.13
EVEX	Eve Holding, Inc.	E+	Industrials	\$	2,133,915.59
EVE	EVe Mobility Acquisition Corp	D	Financials	\$	360,935.80
EVLO	Evelo Biosciences, Inc.	E+	Health Care	\$	12,524.48
EB	Eventbrite, Inc.	D-	Communication Services	\$	726,333.13
EVKG	Ever-Glory International Group, Inc.	D	Consumer Discretionary	\$	3,032.50
EVBG	Everbridge, Inc.	E+	Information Technology	\$	1,023,009.04
EVCN	EverCommerce Inc.	D-	Information Technology	\$	2,264,277.39
MNTN	Everest Consolidator Acquisition Corporation	D	Financials	\$	226,514.06
EVGN.V	EverGen Infrastructure Corp.	D-	Utilities	\$	32,690.86
EVER.V	Evergold Corp.	E+	Materials	\$	3,039.19
EVGR	Evergreen Corporation	D-	Financials	\$	157,274.13
EGSE	Evergreen Sustainable Enterprises, Inc.	D-	Consumer Staples	\$	22,731.36
EVER	EverQuote, Inc.	E+	Communication Services	\$	229,600.11
EPF.V	Everyday People Financial Corp.	E+	Financials	\$	24,835.65
EBZT	Everything Blockchain, Inc.	D-	Information Technology	\$	19,346.61
EVGO	EVgo, Inc.	D-	Consumer Discretionary	\$	406,850.40
EVVL	Evil Empire Designs, Inc.	E+	Consumer Discretionary	\$	879.78
YAYO	EVmo, Inc.	D-	Industrials	\$	5,711.34
EVOJ	Evo Acquisition Corp.	D+	Financials	\$	40,994.80
EVOA	EVO Transportation & Energy Services, Inc.	E+	Industrials	\$	43,520.02
EVOCN.V	Evocati Capital Resources Inc.	D-	Financials	\$	184.47
EVFM	Evoform Biosciences, Inc.	E+	Health Care	\$	4,103.27
EVGN	Evogene Ltd.	D-	Health Care	\$	24,376.69
EVOK	Evoke Pharma, Inc.	E+	Health Care	\$	6,452.13
EVH	Evolent Health, Inc.	D-	Health Care	\$	4,045,371.22
EOLS	Evolus, Inc.	D-	Health Care	\$	490,781.45
EGFV	Evolution Global Frontier Ventures Corp.	E-	Materials	\$	21,029.33
FNAM	Evolutionary Genomics, Inc.	E+	Health Care	\$	4,442.37
EVLV	Evolv Technologies Holdings, Inc.	D-	Information Technology	\$	525,764.71
EVOTF	Evotec SE	D	Health Care	\$	3,227,161.85
EVO	Evotec SE	D	Health Care	\$	3,227,161.85
EWLL	eWellness Healthcare Corporation	D-	Health Care	\$	18.48
EXAS	Exact Sciences Corporation	D-	Health Care	\$	11,403,147.56
XGN	Exagen Inc.	E+	Health Care	\$	43,305.91
EE	Excelerate Energy, Inc.	D	Energy	\$	564,464.59
XFIN	ExcelFin Acquisition Corp.	D	Financials	\$	295,837.50
EXN.TO	Excellon Resources Inc.	E+	Materials	\$	10,480.97
MIN.TO	Excelsior Mining Corp.	D+	Materials	\$	52,157.99
XELA	Exela Technologies, Inc.	E+	Industrials	\$	43,960.04
XCAPP.V	Exelerate Capital Corp.	D-	Financials	\$	465.76
EXCVV	Exelon Corporation	E	Utilities	\$	42,933,830.73
EXEO	Exeo Entertainment, Inc.	E+	Consumer Discretionary	\$	187.33
XCUR	Exicure, Inc.	E+	Health Care	\$	9,036.05
EXOD	Exodus Movement, Inc.	E+	Information Technology	\$	51,115.36
EXFY	Expensify, Inc.	E+	Information Technology	\$	642,668.45
EXSPF	Expert.ai S.p.A.	E-	NULL	\$	55,175.58
XPON	Expion360 Inc.	D-	Industrials	\$	33,724.30
NFLD	Exploits Discovery Corp.	D-	Materials	\$	18,886.45
EXPR	Express, Inc.	D+	Consumer Discretionary	\$	59,143.18
XPRO	Expro Group Holdings N.V.	D-	Energy	\$	2,178,676.06
EXRO.TO	Exro Technologies Inc.	D-	Industrials	\$	292,599.68
EXAI	Exscientia Holdings Limited	E+	Health Care	\$	604,340.97
EYEN	Eyenovia, Inc.	D-	Health Care	\$	200,976.34
EYPT	EyePoint Pharmaceuticals, Inc.	D-	Health Care	\$	227,764.79
EZFL	EZFill Holdings Inc.	E+	Energy	\$	6,301.01
EZGO	EZGO Technologies Ltd.	D-	Industrials	\$	79,784.32
EZRG	EZRaider Co.	E+	Consumer Discretionary	\$	42,294.34
FG	F&G Annuities & Life, Inc.	D+	Financials	\$	2,313,301.24
FUU.V	F3 Uranium Corp.	D-	Energy	\$	79,760.10
FXLV	F45 Training Holdings Inc.	E+	Consumer Discretionary	\$	80,295.27
FABL	Fabled Copper Corp.	E+	Materials	\$	960.99
FCO.V	Fabled Silver Gold Corp.	E+	Materials	\$	2,225.61
FINVP.V	Faction Investment Group Corp.	E+	Financials	\$	173.39
FAIR.V	Fairchild Gold Corp.	D-	Materials	\$	1,526.14
FPC.V	Falco Resources Ltd.	E+	Materials	\$	23,044.79
FG.V	Falcon Gold Corp.	E+	Materials	\$	5,733.91
FALC	FalconStor Software, Inc.	E+	Information Technology	\$	10,540.85
DUO	Fangdd Network Group Ltd.	E+	Communication Services	\$	56,936.23

FANS.TO	FansUnite Entertainment Inc.	D-	Communication Services	\$	17,134.81
FDY.TO	Faraday Copper Corp.	D-	Materials	\$	129,307.75
CPPKF	Faraday Copper Corp.	D-	Materials	\$	129,307.75
FFIE	Faraday Future Intelligent Electric Inc.	E+	Consumer Discretionary	\$	122,184.09
FTCH	Farfetch Limited	D	Consumer Discretionary	\$	1,573,954.82
FARM	Farmer Bros. Co.	E+	Consumer Staples	\$	55,870.59
FABP	Farmers Bancorp (Frankfort IN)	D-	Financials	\$	81,771.30
FDGE.TO	Farmers Edge Inc.	E	Information Technology	\$	5,734.43
FMHS	Farmhouse, Inc	E+	Communication Services	\$	700.11
FAMI	Farmmi, Inc.	D	Consumer Staples	\$	10,841.82
FARO	FARO Technologies, Inc.	E+	Information Technology	\$	481,168.77
FRSP.V	Farstarcap Investment Corp.	E+	Financials	\$	159.82
FZT	FAST Acquisition Corp. II	D	Financials	\$	130,239.73
FSLY	Fastly, Inc.	D-	Information Technology	\$	1,867,893.26
FAT	FAT Brands Inc.	D-	Consumer Discretionary	\$	90,302.11
FATBB	FAT Brands Inc.	D-	Consumer Discretionary	\$	90,302.11
FATP	Fat Projects Acquisition Corp	E+	Financials	\$	88,786.20
FATE	Fate Therapeutics, Inc.	E+	Health Care	\$	624,614.02
FATH	Fathom Digital Manufacturing Corporation	E+	Industrials	\$	31,302.89
FTHM	Fathom Holdings Inc.	D-	Real Estate	\$	82,755.21
FNI	Fathom Nickel Inc.	D-	Materials	\$	9,393.81
FAZE	FaZe Holdings Inc.	E+	Communication Services	\$	34,554.75
FCIC	FCCC, Inc.	E+	Financials	\$	2,076.61
FDCT	FDCTech, Inc.	E+	Information Technology	\$	4,069.73
FE	FE Battery Metals Corp.	D-	Materials	\$	16,095.87
FERL	Fearless Films, Inc.	E+	Communication Services	\$	10.17
FECOF	FEC Resources Inc.	E+	Energy	\$	2,066.60
FMCC	Federal Home Loan Mortgage Corporation	D	Financials	\$	1,374,060.32
FNMA	Federal National Mortgage Association	D	Financials	\$	2,461,962.31
FNHCQ	FedNat Holding Company	E+	Financials	\$	15.77
FEMY	Femasys Inc.	E+	Health Care	\$	10,958.38
FENX	FenixOro Gold Corp.	E+	Materials	\$	15,580.65
FRX.TO	Fennec Pharmaceuticals Inc.	D-	Health Care	\$	210,819.11
FGPRB	Ferrellgas Partners, L.P.	D+	Utilities	\$	48,090.29
FGPR	Ferrellgas Partners, L.P.	D+	Utilities	\$	48,090.29
FLV	Feutune Light Acquisition Corporation	D-	Financials	\$	133,015.08
FGAAU.TO	FG Acquisition Corp.	D-	Financials	\$	145,906.25
FGF	FG Financial Group, Inc.	D	Financials	\$	23,594.15
FGH	FG Group Holdings Inc.	D	Communication Services	\$	37,381.73
FGMC	FG Merger Corp.	D-	Financials	\$	106,148.49
FGI	FGI Industries Ltd.	D	Industrials	\$	17,860.00
GRFFF	Fibra Danhos	E	Real Estate	\$	2,060,044.90
DBRTF	Fibra Inn	E	Real Estate	\$	160,819.44
FBRH.V	Fibre-Crown Manufacturing Inc.	D	Industrials	\$	262.23
FGEN	FibroGen, Inc.	D-	Health Care	\$	1,595,468.59
BNZIF	Fideicomiso Irrevocable F/2061 Fhipo	E	Financials	\$	230,981.86
FMN.V	Fidelity Minerals Corp.	D-	Materials	\$	6,330.58
FIS	Fidelity National Information Services, Inc.	D	Financials	\$	33,584,973.93
FRGI	Fiesta Restaurant Group, Inc.	D	Consumer Discretionary	\$	199,681.47
FFCP.V	Fife Capital Corp.	E+	Financials	\$	444.20
FWAC	Fifth Wall Acquisition Corp. III	D+	Financials	\$	362,698.96
FIGS	FIGS, Inc.	D	Health Care	\$	1,211,411.30
FIL.TO	Filo Mining Corp.	D-	Materials	\$	2,060,364.05
FOA	Finance Of America Companies Inc.	E+	Financials	\$	146,813.20
FNNCF	Financial 15 Split Corp.	D+	Financials	\$	247,428.65
FGCO	Financial Gravity Companies, Inc.	E+	Financials	\$	9,940.09
FXCO	Financial Strategies Acquisition Corp.	D-	Financials	\$	142,360.57
CALIX	FinCanna Capital Corp.	E+	Health Care	\$	436.65
FNCH	Finch Therapeutics Group, Inc.	E+	Health Care	\$	19,739.42
FDIT	Findit, Inc.	E+	Communication Services	\$	13,687.52
FNQQF	Fineqia International Inc.	E+	Financials	\$	6,427.59
FNGR	FingerMotion, Inc.	E+	Communication Services	\$	102,551.85
FYL.V	Finlay Minerals Ltd.	E+	Materials	\$	2,355.04
FNVT	Finnovate Acquisition Corp.	D	Financials	\$	227,329.88
FSRX	Finserv Acquisition Corp. II	D+	Financials	\$	137,495.86
FEXD	Fintech Ecosystem Development Corp.	D	Financials	\$	151,541.25
FINW	FinWise Bancorp	D	Financials	\$	105,930.96
FIORF	Fiore Cannabis Ltd.	E+	Health Care	\$	1,453.98
FAF.TO	Fire & Flower Holdings Corp.	E+	Consumer Discretionary	\$	41,980.51
FFOX.V	FireFox Gold Corp.	E+	Materials	\$	8,522.12
FVH.V	Firestone Ventures Inc.	E+	Materials	\$	2,077.87
FWZ.V	Fireweed Metals Corp.	D-	Materials	\$	78,874.09
FCAUN.V	Firm Capital Apartment Real Estate Investment Trust	D	Real Estate	\$	26,933.04
FSTJ	First America Resources Corporation	E+	Industrials	\$	2,787.43

URM	First American Uranium Inc.	D-	Materials	\$	3,517.59
FGCCP.V	First and Goal Capital Corp.	E	Financials	\$	238.07
FCAP	First Capital, Inc.	D+	Financials	\$	81,464.53
FMFP	First Community Financial Corporation	E	Financials	\$	50,932.21
FIFG	First Foods Group, Inc.	E+	Consumer Staples	\$	2,149.78
FHYD.V	First Hydrogen Corp.	D-	Industrials	\$	128,639.25
FIH.V	First Idaho Resources Inc.	E+	Materials	\$	1,640.08
FLAG	First Light Acquisition Group, Inc.	D	Financials	\$	101,447.31
AG	First Majestic Silver Corp.	D-	Materials	\$	1,895,770.00
FF.TO	First Mining Gold Corp.	E+	Materials	\$	104,290.83
FREVS	First Real Estate Investment Trust of New Jersey, Inc.	D	Real Estate	\$	111,537.83
FRC	First Republic Bank	D+	Financials	\$	653,627.74
WPN	First Responder Technologies Inc.	E+	Information Technology	\$	1,832.98
FSEA	First Seacoast Bancorp, Inc.	D	Financials	\$	43,966.96
AAAP.V	First Tidal Acquisition Corp.	E+	Financials	\$	72.31
URNM	First Uranium Resources Ltd.	D-	Materials	\$	6,584.71
FWRG	First Watch Restaurant Group, Inc.	D	Consumer Discretionary	\$	989,459.81
FWBI	First Wave BioPharma, Inc.	E+	Health Care	\$	4,338.83
SVVC	Firsthand Technology Value Fund, Inc.	E+	Financials	\$	5,931.77
FSUN	FirstSun Capital Bancorp	D-	Financials	\$	689,398.48
NOTE	FiscalNote Holdings, Inc.	E+	Industrials	\$	231,695.00
FSSN	FISION Corporation	E+	Information Technology	\$	974.67
FSR	Fisker Inc.	D-	Consumer Discretionary	\$	1,799,775.43
FCU.TO	Fission Uranium Corp.	D-	Energy	\$	317,399.37
FPH	Five Point Holdings, LLC	E+	Real Estate	\$	167,521.37
FIVN	Five9, Inc.	E+	Information Technology	\$	4,726,643.64
FEX.V	Fjordland Exploration Inc.	D-	Materials	\$	1,835.87
FLME	Flame Acquisition Corp.	D-	Financials	\$	159,014.09
FLXT	Flexpoint Sensor Systems, Inc.	E+	Information Technology	\$	1,399.96
FPAY	Flexshopper, Inc.	D+	Financials	\$	17,206.07
FLNT.TO	Flint Corp.	D-	Energy	\$	3,246.67
FLCX	floodCX Corp.	D	Communication Services	\$	6,729.50
FLGC	Flora Growth Corp.	E+	Consumer Staples	\$	27,434.20
FONCP.V	Florence One Capital Inc.	E	Financials	\$	315.17
FTK	Flotek Industries, Inc.	E+	Materials	\$	53,361.07
FLOW.TO	Flow Beverage Corp.	E+	Consumer Staples	\$	18,031.83
FWM	Flow Metals Corp.	E+	Materials	\$	710.17
FONE	Flower One Holdings Inc.	E+	Health Care	\$	1,745.45
FKST	Flowerkist Skin Care and Cosmetics, Inc.	D-	Information Technology	\$	42.97
EMFGF	Fluence Corporation Limited	E+	Industrials	\$	77,714.18
FLNC	Fluence Energy, Inc.	D-	Industrials	\$	2,021,657.66
TEST.V	FluroTech Ltd.	D-	Information Technology	\$	890.50
FLUX	Flux Power Holdings, Inc.	D-	Industrials	\$	67,003.22
FLY.V	Flyht Aerospace Solutions Ltd.	D-	Industrials	\$	27,990.19
FLYN.V	Flying Nickel Mining Corp.	D-	Materials	\$	7,895.95
FWFW	Flywheel Advanced Technology, Inc.	D-	Utilities	\$	7,313.38
FLYW	Flywire Corporation	D-	Financials	\$	3,141,326.87
FOBI.V	Fobi Ai Inc.	E+	Information Technology	\$	44,282.63
FMS.V	Focus Graphite Inc.	D-	Materials	\$	15,386.72
FIAC	Focus Impact Acquisition Corp.	D	Financials	\$	299,287.50
FCUV	Focus Universal Inc.	E+	Information Technology	\$	121,907.62
FHTX	Foghorn Therapeutics Inc.	E+	Health Care	\$	284,826.60
FKM.V	Fokus Mining Corporation	E+	Materials	\$	4,818.65
FOMC	Fomo Worldwide, Inc.	D-	Industrials	\$	3,617.16
AFRI	Forafric Global PLC	D	Consumer Staples	\$	295,366.61
FOM.V	Foran Mining Corporation	D-	Materials	\$	731,890.65
VDKA.V	Forbidden Spirits Distilling Corp.	E+	Consumer Staples	\$	450.13
FRBN	Forbion European Acquisition Corp.	D	Financials	\$	166,670.08
FAT	Foremost Lithium Resource & Technology Ltd.	D-	Materials	\$	21,967.99
FRSX	Foresight Autonomous Holdings Ltd.	E+	Consumer Discretionary	\$	22,309.53
FRXB	Forest Road Acquisition Corp. II	D+	Financials	\$	446,250.00
FRGE	Forge Global Holdings, Inc.	E+	Financials	\$	217,505.73
FIGP	Forge Group, Inc.	D-	Financials	NULL	
FGNV	Forge Innovation Development Corp.	E+	Real Estate	\$	50,184.05
FORG	ForgeRock, Inc.	E+	Information Technology	\$	1,774,283.88
FORA	Forian Inc.	E+	Health Care	\$	87,379.78
FORR	Forrester Research, Inc.	D+	Industrials	\$	595,112.91
FSY.TO	Forsys Metals Corp.	D+	Energy	\$	61,204.22
FTJ.V	Fort St. James Nickel Corp.	D-	Materials	\$	2,683.81
FBRX	Forte Biosciences, Inc.	E+	Health Care	\$	22,680.07
CUAU	Forte Minerals Corp.	E+	Materials	\$	3,797.58
FBIO	Fortress Biotech, Inc.	D-	Health Care	\$	102,001.56
FSM	Fortuna Silver Mines Inc.	D	Materials	\$	1,085,334.56
FOR.V	Fortune Bay Corp.	E+	Materials	\$	8,549.51

FT.TO	Fortune Minerals Limited	D-	Materials	\$	17,253.05
FRLA	Fortune Rise Acquisition Corporation	D	Financials	\$	138,376.85
FVTI	Fortune Valley Treasures, Inc.	D+	Consumer Discretionary	\$	67,003.56
PLLR	Forty Pillars Mining Corp.	E+	Materials	\$	216.82
FMC.V	Forum Energy Metals Corp.	D-	Energy	\$	12,132.57
FET	Forum Energy Technologies, Inc.	D+	Energy	\$	225,933.93
FMIV	Forum Merger IV Corporation	D+	Financials	\$	160,474.53
FORD	Forward Industries, Inc.	D-	Consumer Discretionary	\$	10,161.80
FWTC.V	Forward Water Technologies Corp.	E+	Industrials	\$	5,133.79
FORZ	Forza Innovations Inc.	E+	Health Care	\$	1.36
FORZ.TO	Forza Petroleum Limited	D	Energy	\$	79,730.78
FRZA	Forza X1, Inc.	E+	Consumer Discretionary	\$	12,958.00
FOSL	Fossil Group, Inc.	D	Consumer Discretionary	\$	171,075.78
FSX.V	Fosterville South Exploration Ltd.	D-	Materials	\$	27,693.53
FDR.V	Founders Metals Inc.	D-	Materials	\$	12,287.62
FA.V	Fountain Asset Corp.	D-	Financials	\$	4,108.32
FUNP.V	Fountainhall Capital Corp.	D	Financials	\$	713.89
AROWP.V	Four Arrows Capital Corp.	E+	Financials	\$	280.38
FNAU	Four Nines Gold Inc.	D-	Materials	\$	6,956.40
FEDU	Four Seasons Education (Cayman) Inc.	D-	Consumer Discretionary	\$	22,937.90
FJHL	Fovea Jewelry Holdings, Ltd	D	Consumer Discretionary	\$	1.62
FXRVF	Fox River Resources Corporation	D-	Materials	\$	16,836.75
FOXO	FOXO Technologies Inc.	E+	Information Technology	\$	11,334.63
FPX.V	FPX Nickel Corp.	D-	Materials	\$	82.76
FBRT	Franklin BSP Realty Trust, Inc.	D+	Financials	\$	1,022,312.43
FSP	Franklin Street Properties Corp.	D+	Real Estate	\$	119,753.66
FKWL	Franklin Wireless Corp.	D+	Information Technology	\$	42,776.94
FRED.V	Fredonia Mining Inc.	D	Materials	\$	11,764.62
FFLO	Free Flow, Inc.	D-	Consumer Discretionary	\$	12,420.95
FACT	Freedom Acquisition I Corp.	D	Financials	\$	448,931.25
FHLD	Freedom Holdings, Inc.	D-	Industrials	\$	1,164.53
FIGI	Freedom Internet Group Inc.	E	Financials	\$	22,821.03
FVL.TO	Freegold Ventures Limited	D-	Materials	\$	170,244.94
FRLN	Freeline Therapeutics Holdings plc	E+	Health Care	\$	20,337.11
FMAN.V	Freeman Gold Corp.	D	Materials	\$	19,929.20
FRI.V	Freeport Resources Inc.	E+	Materials	\$	5,223.91
FRGT	Freight Technologies, Inc.	E+	Industrials	\$	34,378.89
RAIL	FreightCar America, Inc.	D-	Industrials	\$	50,983.08
CRGO	Freightos Limited	E+	NULL	\$	111,473.09
FRE.V	Fremont Gold Ltd.	E+	Materials	\$	1,527.04
FEIM	Frequency Electronics, Inc.	D-	Information Technology	\$	60,890.89
FREQ.V	Frequency Exchange Corp.	E+	Health Care	\$	1,221.24
FREQ	Frequency Therapeutics, Inc.	E+	Health Care	\$	13,412.53
FRTX	Fresh Tracks Therapeutics, Inc.	E+	Health Care	\$	3,073.14
VINE	Fresh Vine Wine, Inc.	E+	Consumer Staples	\$	8,351.62
FRPT	Freshpet, Inc.	D-	Consumer Staples	\$	3,332,152.59
FRSH	Freshworks Inc.	E+	Information Technology	\$	3,865,993.60
FREY	FREYR Battery	D-	Industrials	\$	938,819.17
FRDY.V	Friday's Dog Holdings Inc.	D-	Consumer Staples	\$	4,342.27
FDBL	Friendable, Inc.	E+	Communication Services	\$	104.79
FRNT.V	FRNT Financial Inc.	E+	Financials	\$	11,411.70
FGHQF	Frontage Holdings Corporation	D+	Health Care	\$	630,385.10
FRTG	Frontera Group, Inc.	E+	Information Technology	\$	379.24
ULCC	Frontier Group Holdings, Inc.	E+	Industrials	\$	2,097,637.00
FICV	Frontier Investment Corp	D+	Financials	\$	256,750.00
FL.V	Frontier Lithium Inc.	D-	Materials	\$	327,391.43
FGC.V	Frontline Gold Corporation	D-	Materials	\$	1,931.06
FRXI.V	FRX Innovations Inc.	E+	Materials	\$	18,363.62
HUGE	FSD Pharma Inc.	D-	Health Care	\$	55,309.44
EMLD	FTAC Emerald Acquisition Corp.	D	Financials	\$	353,220.78
ZING	FTAC Zeus Acquisition Corp.	D	Financials	\$	577,755.21
FIP	FTAI Infrastructure Inc.	D-	Industrials	\$	306,290.83
FTCI	FTC Solar, Inc.	E+	Industrials	\$	293,050.81
FUBO	fuboTV Inc.	D-	Communication Services	\$	364,812.26
FTEK	Fuel Tech, Inc.	D	Industrials	\$	37,319.79
FCEL	FuelCell Energy, Inc.	D-	Industrials	\$	827,693.39
NHHH.V	FuelPositive Corporation	D-	Industrials	\$	19,718.76
FULC	Fulcrum Therapeutics, Inc.	D-	Health Care	\$	167,984.46
FLL	Full House Resorts, Inc.	D	Consumer Discretionary	\$	247,075.40
FMM.V	Full Metal Minerals Ltd.	E+	Materials	\$	2,768.49
YMM	Full Truck Alliance Co. Ltd.	D	Industrials	\$	6,957,733.44
FNKO	Funko, Inc.	D	Consumer Discretionary	\$	454,230.24
FUSE.V	Fuse Battery Metals Inc.	D-	Materials	\$	6,915.65
FUST	Fuse Group Holding Inc.	D-	Materials	\$	12,955.61

FZMD	Fuse Medical, Inc.	D+	Health Care	\$	2,461.25
FSNB	Fusion Acquisition Corp. II	D	Financials	\$	645,625.00
FUSN	Fusion Pharmaceuticals Inc.	D-	Health Care	\$	259,138.90
FBDS	Fuss Brands Corp.	E+	Consumer Staples	\$	8,401.29
FTFT	Future FinTech Group Inc.	E+	Financials	\$	19,185.81
FHLT	Future Health ESG Corp.	D	Financials	\$	66,904.10
FTII	FutureTech II Acquisition Corp.	D	Financials	\$	152,145.00
GMVD	G Medical Innovations Holdings Ltd	D-	Health Care	\$	4,627.50
GSQB	G Squared Ascend II Inc.	D+	Financials	\$	186,695.31
GIII	G-III Apparel Group, Ltd.	D	Consumer Discretionary	\$	734,518.11
GETT.V	G.E.T.T. Gold Inc.	E+	Materials	\$	1,579.39
GTHX	G1 Therapeutics, Inc.	E+	Health Care	\$	159,114.48
GTOO	G2 Energy Corp.	E+	Energy	\$	958.36
GTWO.V	G2 Goldfields Inc.	D-	Materials	\$	123,881.87
GGG.V	G6 Materials Corp.	D-	Materials	\$	4,227.10
GBU.V	Gabriel Resources Ltd.	E+	Materials	\$	184,586.85
GABY	Gaby Inc.	D-	Health Care	\$	2,666.54
GAIA	Gaia Grow Corp.	E+	Health Care	\$	358.66
GAIA	Gaia, Inc.	D	Communication Services	\$	62,477.92
GANX	Gain Therapeutics, Inc.	D-	Health Care	\$	63,585.24
GAL.V	Galantas Gold Corporation	D-	Materials	\$	30,073.41
GLPGF	Galapagos NV	E+	Health Care	\$	2,536,838.42
GLPG	Galapagos NV	E+	Health Care	\$	2,536,838.42
GLTA	Galata Acquisition Corp.	D+	Financials	\$	187,773.44
GLXY.TO	Galaxy Digital Holdings Ltd.	D-	Financials	\$	384,381.25
GLXZ	Galaxy Gaming, Inc.	D	Consumer Discretionary	\$	60,412.47
GAXY	Galaxy Next Generation, Inc.	E+	Information Technology	\$	418.15
GXYP.V	Galaxy Ventures Inc.	E-	Financials	\$	371.74
GALT	Galectin Therapeutics Inc.	D-	Health Care	\$	101,680.09
GLTO	Galecto, Inc.	D-	Health Care	\$	43,644.91
GRTX	Galera Therapeutics, Inc.	D-	Health Care	\$	126,789.69
GGO.V	Galleon Gold Corp.	D-	Materials	\$	12,255.28
GLMD	Galmed Pharmaceuticals Ltd.	D-	Health Care	\$	7,311.51
GRI.V	Galore Resources Inc.	D-	Materials	\$	3,666.29
GLW.V	Galway Gold Inc.	E+	Materials	\$	2,150.13
GWM.V	Galway Metals Inc.	E+	Materials	\$	26,700.91
GMNG	Gamelancer Media Corp.	D-	Communication Services	\$	35,997.66
GET	GameOn Entertainment Technologies Inc.	E+	Communication Services	\$	3,480.31
GME	GameStop Corp.	D-	Consumer Discretionary	\$	5,646,535.02
GMDA	Gamida Cell Ltd.	E+	Health Care	\$	169,994.66
GMGT	Gaming Technologies, Inc.	E+	Communication Services	\$	5,328.24
GAN	GAN Limited	E+	Consumer Discretionary	\$	74,232.90
GCI	Gannett Co., Inc.	D-	Communication Services	\$	289,146.37
GDNR	Gardiner Healthcare Acquisitions Corp.	D	Financials	\$	43,393.77
GGI.V	Garibaldi Resources Corp.	E+	Materials	\$	15,196.77
GATO	Gatos Silver, Inc.	D-	Materials	\$	419,814.69
VINO	Gaucho Group Holdings, Inc.	E+	Industrials	\$	4,406.72
GBLX	GB Sciences, Inc.	E+	Health Care	\$	7,015.31
GBLT.V	GBLT Corp.	D+	Industrials	\$	9,210.54
GTCH	GBT Technologies Inc.	D	Information Technology	\$	2,637.09
GCCCH.V	GCC Global Capital Corporation	E+	Financials	\$	46.22
GDC	GD Culture Group Limited	D-	Industrials	\$	53,057.86
GDS	GDS Holdings Limited	D-	Information Technology	\$	2,913,324.05
GKO.V	Geekco Technologies Corporation	E+	Information Technology	\$	3,359.01
GLSH	Gelesis Holdings, Inc.	E+	Health Care	\$	1,246.65
GSAC	GelStat Corp.	E+	Health Care	\$	282.81
GMR	Gelum Resources Ltd.	D-	Materials	\$	5,686.46
GLAB	Gemina Laboratories Ltd.	D-	Health Care	\$	29,324.14
GNSS	Genasys Inc.	D	Information Technology	\$	108,062.48
GNCNF	Gencan Capital Inc.	E+	Utilities	\$	831.18
WGS	GeneDx Holdings Corp.	E+	Health Care	\$	205,557.17
GNLX	Genelux Corporation	E-	Health Care	\$	603,244.63
GNTA	Genenta Science S.p.A.	E+	Health Care	\$	112,153.91
GA.V	General Assembly Holdings Limited	E+	Consumer Discretionary	\$	476.63
GGLD	General Copper Gold Corp.	D-	Materials	\$	3,619.44
GEVI	General Enterprise Ventures, Inc.	D-	Industrials	\$	31,753.54
GESI	General European Strategic Investments Inc.	D-	Materials	\$	24,454.60
GAQ	Generation Asia I Acquisition Limited	D	Financials	\$	305,595.88
GBIO	Generation Bio Co.	D-	Health Care	\$	329,022.13
SARGP.V	Generation Gold Corp.	E	Materials	\$	686.18
GEN.V	Generation Gold Corp.	E+	Materials	\$	686.18
GIPR	Generation Income Properties, Inc.	D-	Real Estate	\$	11,569.61
GGC	Generic Gold Corp.	E+	Materials	\$	3,878.26
REBLP.V	Genesis Acquisition Corp.	E-	Financials	\$	79.91

GGAA	Genesis Growth Tech Acquisition Corp.	D	Financials	\$	328,653.35
GENQ	Genesis Unicorn Capital Corp.	D-	Financials	\$	85,252.50
GTTX	GeneTether Therapeutics Inc.	E+	Health Care	\$	533.25
GTHR	GeneThera, Inc.	E+	Health Care	\$	247.33
GENE	Genetic Technologies Limited	E+	Health Care	\$	22,979.14
GNTLF	Genetic Technologies Limited	E+	Health Care	\$	22,979.14
GTH	Genetron Holdings Limited	E+	Health Care	\$	84,260.10
GNFT	Genfit S.A.	D	Health Care	\$	201,729.33
GNFTF	Genfit S.A.	D	Health Care	\$	201,729.33
GNUS	Genius Brands International, Inc.	E+	Communication Services	\$	81,752.13
GENI.V	Genius Metals Inc.	E+	Materials	\$	1,969.38
GENI	Genius Sports Limited	D-	Communication Services	\$	763,390.53
GENX.V	Genix Pharmaceuticals Corporation	E+	Consumer Staples	\$	1,747.99
GNCAQ	Genoclea Biosciences, Inc.	D-	Health Care	\$	5.88
GNPX	Genprex, Inc.	D-	Health Care	\$	39,665.23
GSGTF	GenSight Biologics S.A.	E+	Health Care	\$	28,968.47
GSP.V	Gensource Potash Corporation	E+	Materials	\$	35,612.81
GNTH.V	Gentor Resources Inc.	D-	Materials	\$	1,435.41
GFOO	Genufood Energy Enzymes Corp.	E+	Consumer Staples	\$	7,627.03
GRCM	Geologica Resource Corp.	E	Materials	\$	786.02
GMA.V	Geomega Resources Inc.	E+	Materials	\$	19,879.94
GEOS	Geospace Technologies Corporation	D-	Energy	\$	95,068.36
GOVX	GeoVax Labs, Inc.	E+	Health Care	\$	15,592.93
GERN	Geron Corporation	D-	Health Care	\$	1,302,353.53
GETR	Getaround, Inc.	D-	Industrials	\$	34,688.78
GTCH	Getchell Gold Corp.	E+	Materials	\$	18,423.51
GTC.V	Getty Copper Inc.	D-	Materials	\$	2,698.20
GETY	Getty Images Holdings, Inc.	D	Communication Services	\$	2,577,145.31
GEVO	Gevo, Inc.	D-	Energy	\$	248,122.28
GXXM	GEX Management, Inc.	E+	Industrials	\$	285.65
GFG.V	GFG Resources Inc	D-	Materials	\$	18,542.65
GFL	GFL Environmental Inc.	D-	Industrials	\$	13,518,591.32
GFMH.V	GFM Resources Limited	E+	Materials	\$	704.12
GGL.V	GGL Resources Corp.	E+	Materials	\$	2,510.36
GGX.V	GGX Gold Corp.	D-	Materials	\$	1,729.20
GHRS	GH Research PLC	D-	Health Care	\$	468,187.64
PSYFP.V	GHP Noetic Science-Psychedelic Pharma Inc.	E+	Financials	\$	202.92
GHST	GHST World Inc.	E+	Communication Services	\$	7,377.54
GIGA.V	Giga Metals Corporation	D-	Materials	\$	19,504.97
GIGA	Giga-tronics Incorporated	E	Industrials	\$	1,780.66
GCT	GigaCloud Technology Inc.	D-	NULL	\$	227,346.82
GIA	GigCapital5, Inc.	D	Financials	\$	101,282.77
GILT	Gilat Satellite Networks Ltd.	D	Information Technology	\$	279,655.40
DNA	Ginkgo Bioworks Holdings, Inc.	E+	Materials	\$	2,455,263.42
GOK.V	GINSMS Inc.	D	Information Technology	\$	2,071.04
GIT.V	Gitennes Exploration Inc.	E+	Materials	\$	1,036.29
GTLB	GitLab Inc.	E+	Information Technology	\$	4,552,455.63
GMPW	GiveMePower Corporation	D-	Information Technology	\$	1,944.40
GIVX.TO	Givex Corp.	D-	Financials	\$	46,657.64
EMM.V	Giyani Metals Corp.	D-	Materials	\$	22,565.38
NIK.LV	GK Resources Ltd.	E+	Materials	\$	1,798.51
GLI.V	Glacier Lake Resources Inc.	E+	Materials	\$	1,502.16
GVC.TO	Glacier Media Inc.	D-	Communication Services	\$	28,575.37
GLAD.V	Gladiator Metals Corp.	D-	Materials	\$	11,097.55
GLAE	GlassBridge Enterprises, Inc.	E+	Financials	\$	138.44
GLT	Glatfelter Corporation	D	Materials	\$	196,791.62
GKOS	Glaukos Corporation	D-	Health Care	\$	2,278,503.97
GER.V	Glen Eagle Resources Inc.	E+	Materials	\$	1,583.64
GLG.TO	GLG Life Tech Corporation	E+	Consumer Staples	\$	844.67
AASP	Global Acquisitions Corporation	D	Financials	\$	1,346.63
GAHC	Global Arena Holding Inc.	E+	Industrials	\$	273.51
GLO.TO	Global Atomic Corporation	D-	Materials	\$	404,987.18
GBML.V	Global Battery Metals Ltd.	D-	Materials	\$	6,613.36
GBBK	Global Blockchain Acquisition Corp.	D-	Financials	\$	227,389.13
GB	Global Blue Group Holding AG	D-	Information Technology	\$	1,205,335.23
GBTG	Global Business Travel Group, Inc.	D+	Consumer Discretionary	\$	389,194.36
GCEH	Global Clean Energy Holdings, Inc.	D-	Consumer Staples	\$	46,579.31
FUAPF	Global Compliance Applications Corp.	D-	Health Care	\$	1,668.55
CO	Global Cord Blood Corporation	D+	Health Care	\$	400,083.59
JETB.V	Global Crossing Airlines Group Inc.	E-	Industrials	\$	50,524.45
GDSI	Global Digital Solutions, Inc.	D-	Industrials	\$	9,458.30
GDMK	Global Diversified Marketing Group, Inc.	E+	Consumer Staples	\$	3,467.37
GEC.TO	Global Education Communities Corp.	E+	Consumer Discretionary	\$	20,419.84
GEMC.V	Global Energy Metals Corporation	E+	Materials	\$	2,673.37

PEAS.V	Global Food and Ingredients Ltd.	D-	Consumer Staples	\$	13,402.54
LRSNF	Global Health Clinics Ltd.	E-	Health Care	\$	693.02
GBHPF	Global Hemp Group Inc.	E+	Consumer Staples	\$	2,643.74
GIPL	Global Innovative Platforms Inc.	E+	Financials	\$	650.04
GBBGF	Global Li-Ion Graphite Corp.	D-	Materials	\$	2,290.43
GPAC	Global Partner Acquisition Corp II	D+	Financials	\$	119,918.73
GPN	Global Payments Inc.	D+	Financials	\$	27,169,793.92
GLST	Global Star Acquisition, Inc.	E+	Financials	\$	124,781.93
GSD	Global System Dynamics, Inc.	D	Financials	\$	134,138.43
GTII	Global Tech Industries Group, Inc.	E+	Financials	\$	452,994.15
GTLL	Global Technologies, Ltd.	E+	Consumer Discretionary	\$	1,448.84
GTAC	Global Technology Acquisition Corp. I	D	Financials	\$	268,750.00
UAV	Global UAV Technologies Ltd.	E+	Industrials	\$	172.83
GWSO	Global Warming Solutions, Inc.	D-	Industrials	\$	53,143.97
GWSFF	Global Wellness Strategies Inc.	D-	Financials	\$	3,928.81
GWHP	Global Wholehealth Partners Corporation	E+	Health Care	\$	82.67
GLLI	Globalink Investment Inc.	D	Financials	\$	156,175.25
GSAT	Globalstar, Inc.	D-	Communication Services	\$	1,629,786.12
GSTC	GlobeStar Therapeutics Corporation	E+	Health Care	\$	4,225.55
GMX.TO	Globex Mining Enterprises Inc.	D+	Materials	\$	33,369.86
GLBS	Globus Maritime Limited	D	Industrials	\$	20,788.12
GCITX	Glorious Creation Limited	E-	Information Technology	\$	5,673.35
GSMG	Glory Star New Media Group Holdings Limited	D	Communication Services	\$	41,991.88
GLOW	Glow Lifetech Corp.	E+	Health Care	\$	3,371.10
GLUC	Glucose Health, Inc.	D	Consumer Staples	\$	6,464.55
GCTK	GlucoTrack, Inc.	E+	Health Care	\$	8,456.93
GLYC	GlycoMimetics, Inc.	D-	Health Care	\$	91,870.67
GMV.V	GMV Minerals Inc.	D-	Materials	\$	10,841.03
GOCO	Go Metals Corp.	E+	Materials	\$	1,413.92
PUCK	Goal Acquisitions Corp.	E+	Financials	\$	172,702.55
GOAT	GOAT Industries Ltd.	E+	Financials	\$	2,406.70
GGD.TO	GoGold Resources Inc.	D+	Materials	\$	432,919.46
GOGN	GoGreen Investments Corporation	E+	Financials	\$	384,473.72
GOCO	GoHealth, Inc.	D-	Financials	\$	75,808.89
GOL	GOL Linhas Aéreas Inteligentes S.A.	D-	Industrials	\$	555,810.33
GCP	Golcap Resources Corp.	E+	Materials	\$	446.58
GG.V	Golconda Gold Ltd.	D-	Materials	\$	15,777.16
GXX.V	Gold Basin Resources Corporation	D-	Materials	\$	17,611.01
GBRC.V	Gold Bull Resources Corp.	D-	Materials	\$	6,531.06
GDIG	Gold Digger Resources Inc.	E+	Materials	\$	3,496.38
HUNT	Gold Hunter Resources Inc.	D-	Materials	\$	6,720.22
GLDL.V	Gold Line Resources Ltd.	E+	Materials	\$	2,082.79
GL	Gold Lion Resources Inc.	E+	Materials	\$	4,627.37
GMTN.TO	Gold Mountain Mining Corp.	D-	Materials	\$	11,047.92
GPO	Gold Port Corporation	D-	Materials	\$	1,794.15
GRZ.V	Gold Reserve Inc.	D-	Materials	\$	132,398.45
GORO	Gold Resource Corporation	D	Materials	\$	79,621.69
GRHI	Gold Rock Holdings, Inc.	D-	Industrials	\$	739.37
GROY	Gold Royalty Corp.	D-	Materials	\$	303,203.08
GRC.TO	Gold Springs Resource Corp.	D	Materials	\$	23,165.99
GSV	Gold Standard Ventures Corp	E+	Materials	NULL	
YGT.V	Gold Terra Resource Corp.	E+	Materials	\$	20,270.27
GFTRF	Gold'n Futures Mineral Corp.	D-	Materials	\$	3,937.05
AUU.V	Gold79 Mines Ltd.	D-	Materials	\$	4,491.71
GLB.V	Goldbank Mining Corporation	E+	Materials	\$	6,806.84
GCN.V	Goldcliff Resource Corporation	E+	Materials	\$	2,413.13
GDN	Golden Age Exploration Ltd.	E	Materials	\$	760.01
AQPW	Golden Ally Lifetech Group, Inc.	E+	Health Care	\$	2,037,354.52
GAMC	Golden Arrow Merger Corp.	D+	Financials	\$	93,808.61
GRG.V	Golden Arrow Resources Corporation	D-	Materials	\$	10,197.43
GCC.V	Golden Cariboo Resources Ltd.	D-	Materials	\$	3,051.64
DVLP	Golden Developing Solutions, Inc.	E+	Consumer Staples	\$	6,433.06
GNG.V	Golden Goliath Resources Ltd.	E+	Materials	\$	2,229.66
GHR.V	Golden Harp Resources Inc.	E+	Materials	\$	1,768.97
IGLD	Golden Independence Mining Corp.	E+	Materials	\$	7,096.31
GLM	Golden Lake Exploration Inc.	D-	Materials	\$	5,318.70
GMGI	Golden Matrix Group, Inc.	D	Communication Services	\$	79,057.96
AUMN	Golden Minerals Company	E+	Materials	\$	38,926.99
GDP.V	Golden Pursuit Resources Ltd.	D-	Materials	\$	5,769.09
GLDN.V	Golden Ridge Resources Ltd.	D-	Materials	\$	3,018.55
GSH.V	Golden Share Resources Corporation	E+	Materials	\$	1,599.99
GSRI	Golden Shield Resources Inc.	E+	Materials	\$	14,616.21
AUEN.V	Golden Sky Minerals Corp.	D-	Materials	\$	3,266.40
GLDS	Golden Spike Resources Corp.	E+	Materials	\$	5,106.07

GSPT	Golden Star Enterprises Ltd.	E	Industrials	\$	750.88
GSUN	Golden Sun Education Group Limited	D-	Consumer Discretionary	\$	23,311.47
GOG.V	Golden Tag Resources Ltd.	D-	Materials	\$	29,597.89
GBRG	Goldenbridge Acquisition Limited	D	Financials	\$	27,105.78
GOEH.V	Goldeneye Resources Corp.	E+	Materials	\$	551.49
GDST	Goldenstone Acquisition Limited	D-	Financials	\$	78,849.08
GWLL	Goldenwell Biotech, Inc.	E+	Consumer Staples	\$	29,205.00
GDX.V	Goldex Resources Corporation	D	Materials	\$	1,012.54
GOFL.V	Goldflare Exploration Inc.	D-	Materials	\$	3,930.83
GGA.TO	Goldgroup Mining Inc.	E+	Materials	\$	1,584.04
GOH	Goldhaven Resources Corp.	E+	Materials	\$	3,938.36
GHL.V	Goldhills Holding Ltd.	E+	Materials	\$	737.80
GOLD.TO	GoldMining Inc.	D	Materials	\$	170,056.38
GLD.V	GoldON Resources Ltd.	E+	Materials	\$	3,402.98
GQC.V	Goldquest Mining Corp.	E+	Materials	\$	22,972.21
GOR	Goldrea Resources Corp.	E+	Materials	\$	1,633.51
GRMC	Goldrich Mining Company	D-	Materials	\$	38.29
GSK	Goldseek Resources Inc.	E+	Materials	\$	2,224.06
GSHR.V	Goldshore Resources Inc.	D-	Materials	\$	40,151.60
GXS.V	Goldsource Mines Inc.	E+	Materials	\$	14,468.64
GDM.V	Goldstar Minerals Inc.	D-	Materials	\$	1,638.59
GFMH	Goliath Film and Media Holdings	D-	Communication Services	\$	736.51
GOT.V	Goliath Resources Limited	D-	Materials	\$	37,875.51
WLTRH.V	GOLO Mobile Inc.	E-	Financials	\$	5,409.32
GOOD.V	Good Gamer Entertainment Inc.	E+	Communication Services	\$	2,983.89
GMER	Good Gaming, Inc.	D-	Communication Services	\$	2,719.38
GDNP.V	good natured Products Inc.	D-	Materials	\$	39,247.81
GTIM	Good Times Restaurants Inc.	D	Consumer Discretionary	\$	32,719.00
GFORP.V	Good2Go4 Corp.	E+	Financials	\$	126.91
FOOD.TO	Goodfood Market Corp.	E+	Consumer Staples	\$	29,997.86
GDNS	Goodness Growth Holdings, Inc.	E+	Health Care	\$	16,071.93
GDRX	GoodRx Holdings, Inc.	E+	Health Care	\$	1,820,855.79
GSHD	Goosehead Insurance, Inc	D+	Financials	\$	1,361,879.09
PSNY	Gores Guggenheim, Inc.	E+	NULL	\$	7,912,167.18
GHIX	Gores Holdings IX, Inc.	D	Financials	\$	664,125.00
GRRR	Gorilla Technology Group Inc.	E+	NULL	\$	124,219.89
GOSS	Gossamer Bio, Inc.	E+	Health Care	\$	125,913.31
GSS.V	Gossan Resources Limited	E+	Materials	\$	2,711.01
GHMP.V	Gotham Resource Corp.	E+	Financials	\$	590.30
GOPH.V	Gourmet Ocean Products Inc.	D-	Consumer Staples	\$	461.42
GWA.V	Gowest Gold Ltd.	D-	Materials	\$	67,554.74
GPM.V	GPM Metals Inc.	D-	Materials	\$	3,926.98
GPOX	GPO Plus, Inc.	E+	Health Care	\$	6,692.16
GRSL.V	GR Silver Mining Ltd.	E+	Materials	\$	18,350.18
GRAB	Grab Holdings Limited	D-	Industrials	\$	11,370,280.74
GRCL	Gracell Biotechnologies Inc.	E+	Health Care	\$	124,567.56
GFOR	Graf Acquisition Corp. IV	D+	Financials	\$	218,594.61
EAF	GrafTech International Ltd.	D	Industrials	\$	1,093,570.58
GHM	Graham Corporation	D-	Industrials	\$	135,847.78
GGM.V	Granada Gold Mine Inc.	E+	Materials	\$	3,887.84
GPG.V	Grande Portage Resources Ltd.	E+	Materials	\$	18,753.40
GCX.V	Granite Creek Copper Ltd.	D-	Materials	\$	6,252.49
GPMT	Granite Point Mortgage Trust Inc.	D	Financials	\$	223,623.01
GRNT	Granite Ridge Resources, Inc.	D+	Energy	\$	776,334.35
GPFT	Grapefruit USA, Inc.	E+	Health Care	\$	2,412.08
GBLC	Graph Blockchain Inc.	D-	Information Technology	\$	1,491.94
GEL.V	Graphano Energy Ltd.	E+	Materials	\$	2,137.25
GSTX	Graphene & Solar Technologies Limited	E+	Materials	\$	1,423.26
GRFXF	Graphex Group Limited	E+	NULL	\$	42,554.15
GRFX	Graphex Group Limited	E+	NULL	\$	42,554.15
GRPH	Graphite Bio, Inc.	E+	Health Care	\$	187,286.91
GPH.V	Graphite One Inc.	D-	Materials	\$	137,858.70
GRAT.V	Gratomic Inc.	D-	Materials	\$	35,267.79
TRIGP.V	Gravitas III Capital Corp.	D-	Financials	\$	101.30
GRAY	Graycliff Exploration Limited	E+	Materials	\$	1,299.38
AJX	Great Ajax Corp.	D	Financials	\$	146,674.24
GR.V	Great Atlantic Resources Corp.	E+	Materials	\$	1,294.52
GECC	Great Elm Capital Corp.	E+	Financials	\$	61,575.86
GEG	Great Elm Group, Inc.	D+	Health Care	\$	59,271.05
GLDD	Great Lakes Dredge & Dock Corporation	D	Industrials	\$	386,724.39
GPLDF	Great Panther Mining Limited	D-	Materials	\$	3,122.34
GQ.V	Great Quest Fertilizer Ltd.	D-	Materials	\$	939.08
GRM	Great Republic Mining Corp.	E+	Materials	\$	930.27
GTBT	Great Tang Bid Technology, Inc.	D-	Materials	\$	0.05

GARH.V	Green Arrow Resources Inc.	D-	Materials	\$	332.09
GEM.V	Green Battery Minerals Inc.	D-	Materials	\$	3,868.47
GDOT	Green Dot Corporation	D+	Financials	\$	882,859.26
GGE	Green Giant Inc.	D	Real Estate	\$	152,025.50
GRYN	Green Hygienics Holdings Inc.	E+	Health Care	\$	22.24
GIP.V	Green Impact Partners Inc.	D-	Industrials	\$	125,842.14
GPCCP.V	Green Panda Capital Corp.	E-	Financials	\$	121.12
GPRE	Green Plains Inc.	D-	Energy	\$	2,023,334.35
GRF.V	Green Rise Foods Inc.	E+	Consumer Staples	\$	27,383.33
CCR	Green River Gold Corp.	D-	Materials	\$	3,682.30
GSL	Green Scientific Labs Holdings Inc.	E+	Industrials	\$	469.82
GCOM.V	Green Shift Commodities Ltd.	D-	Energy	\$	7,946.95
GSFI	Green Stream Holdings Inc.	D	Industrials	\$	601.15
GTII	Green Thumb Industries Inc.	D	Health Care	\$	1,738,918.94
GVCJ	Green Visor Financial Technology Acquisition Corp. I	D	Financials	\$	265,382.63
GRNBF	GreenBank Capital Inc.	D-	Financials	\$	4,214.77
GRB.V	Greenbriar Capital Corp.	E+	Real Estate	\$	25,373.64
VGN.V	Greencastle Resources Ltd.	D	Energy	\$	1,715.96
GRCY	Greencity Acquisition Corporation	D	Financials	\$	59,436.97
INKW	Greene Concepts, Inc.	D	Consumer Staples	\$	12,832.01
GFP.TO	GreenFirst Forest Products Inc.	D	Materials	\$	170,333.11
GRHK	Greenhawk Resources Inc.	D-	Materials	\$	5,724.35
GHL	Greenhill & Co., Inc.	D+	Financials	\$	122,861.28
GREE	Greenidge Generation Holdings Inc.	E+	Information Technology	\$	27,507.14
GNLN	Greenlane Holdings, Inc.	E+	Consumer Discretionary	\$	4,807.54
GRN.TO	Greenlane Renewables Inc.	D-	Energy	\$	37,258.34
GRNA	GreenLight Biosciences Holdings	E+	Health Care	\$	47,567.26
GPV.V	Greenpower Motor Company Inc.	D-	Industrials	\$	67,914.62
GRNQ	Greenpro Capital Corp.	D-	Financials	\$	14,964.04
XCX	Greenrise Global Brands Inc.	E+	Health Care	\$	1,045.62
JTRH.V	GreenSpace Brands Inc.	E+	Consumer Staples	\$	1,879.33
GHG	GreenTree Hospitality Group Ltd.	D	Consumer Discretionary	\$	453,419.40
GWAV	Greenwave Technology Solutions, Inc.	D-	Industrials	\$	9,829.84
GWAY	Greenway Greenhouse Cannabis Corporation	E+	Health Care	\$	22,219.29
GWTI	Greenway Technologies, Inc.	E+	Energy	\$	3,929.44
GLSI	Greenwich LifeSciences, Inc.	E+	Health Care	\$	145,698.19
WOLF.V	Grey Wolf Animal Health Corp.	D	Consumer Staples	\$	15,570.49
CELL.V	Grid Battery Metals Inc.	D-	Materials	\$	3,609.75
GDYN	Grid Dynamics Holdings, Inc.	D-	Information Technology	\$	853,843.69
GRDM.V	Grid Metals Corp.	D-	Materials	\$	20,273.95
GFF	Griffon Corporation	D+	Industrials	\$	1,638,957.12
GIFO	Grifols, S.A.	D+	Health Care	\$	6,197,383.50
GIKLY	Grifols, S.A.	D+	Health Care	\$	6,197,383.50
GRFS	Grifols, S.A.	D+	Health Care	\$	6,197,383.50
GIFLF	Grifols, S.A.	D+	Health Care	\$	6,197,383.50
GRND	Grindr Inc.	D	Communication Services	\$	1,081,341.13
GRTS	Gritstone bio, Inc.	D-	Health Care	\$	216,949.09
GZD.V	Grizzly Discoveries Inc.	D-	Materials	\$	8,881.11
GROM	Grom Social Enterprises, Inc.	E+	Communication Services	\$	3,346.00
GRVAP.V	Grosvenor CPC I Inc.	D	Financials	\$	318.26
GVR.V	Grosvenor Resource Corporation	E+	Materials	\$	1,687.19
GRD.V	Grounded Lithium Corp.	D-	Materials	\$	14,134.30
ZNG.V	Group Eleven Resources Corp.	D-	Materials	\$	10,512.55
GRPN	Groupon, Inc.	E+	Consumer Discretionary	\$	105,633.12
GROV	Grove Collaborative Holdings, Inc.	E+	Consumer Discretionary	\$	83,979.96
GRWG	GrowGeneration Corp.	D	Consumer Discretionary	\$	205,689.71
PHOT	GrowLife, Inc.	E+	Industrials	\$	212.49
AVAL	Grupo Aval Acciones Y Valores S.A.	D	Financials	\$	2,870,205.88
GRFGF	Grupo Financiero Galicia S.A.	E	Financials	\$	3,466,995.73
GKSDF	Grupo Kuo, S.A.B. de C.V.	D+	Industrials	\$	1,020,652.03
GRPBF	Grupo Lala, S.A.B. de C.V.	E	Consumer Staples	\$	2,079,782.97
SUPV	Grupo Supervielle S.A.	D-	Financials	\$	405,709.85
GRPFF	Grupo Televisa, S.A.B.	D+	Communication Services	\$	2,831,128.23
GTMA	Grupo TMM, S.A.B.	E+	Energy	\$	12,249.68
GVP	GSE Systems, Inc.	D-	Information Technology	\$	15,525.92
GSIT	GSI Technology, Inc.	E+	Information Technology	\$	38,014.99
GSPR.V	GSP Resource Corp.	D-	Materials	\$	2,083.56
GSRM	GSR II Meteora Acquisition Corp.	D	Financials	\$	409,148.44
GTDH.V	Gstaad Capital Corp.	E	Financials	\$	1,331.50
GOTU	GSX Techedu Inc.	D	Consumer Discretionary	\$	873,995.35
GTBP	GT Biopharma, Inc.	E+	Health Care	\$	13,619.43
GSVR.V	Guanajuato Silver Company Ltd.	D-	Materials	\$	137,609.61
GGDVF	Guangdong Investment Limited	D+	Utilities	\$	6,246,405.79
GGDVY	Guangdong Investment Limited	D	Utilities	\$	6,246,405.79

GH	Guardant Health, Inc.	E+	Health Care	\$	2,313,234.68
GFAI	Guardforce AI Co., Limited	E+	Industrials	\$	23,560.28
GX.V	Guardian Exploration Inc.	E+	Energy	\$	2,303.84
GHSI	Guardion Health Sciences, Inc.	E+	Consumer Staples	\$	6,907.00
GUERD	Guerrilla RF, Inc.	E+	Information Technology	\$	58,595.66
GTHP	Guided Therapeutics, Inc.	D-	Health Care	\$	11,723.18
GWRE	Guidewire Software, Inc.	D-	Information Technology	\$	6,211,128.30
GHLD	Guild Holdings Company	D+	Financials	\$	590,590.29
GIFI	Gulf Island Fabrication, Inc.	D-	Energy	\$	54,945.51
GURE	Gulf Resources, Inc.	D	Materials	\$	28,792.11
GWSN	Gulf West Security Network, Inc.	E+	Industrials	\$	115.46
GSPE	GulfSlope Energy, Inc	D-	Energy	\$	4,964.14
GUG.V	Gungnir Resources Inc.	E+	Materials	\$	5,359.41
GUN.V	Gunpoint Exploration Ltd.	D-	Materials	\$	22,885.38
GURU.TO	GURU Organic Energy Corp.	E+	Consumer Staples	\$	65,220.66
GKIN	Guskin Gold Corp.	D	Materials	\$	11,708.34
GYA.V	Guyana Goldstrike Inc.	E-	Materials	\$	3,578.92
GZIC	GZ6G Technologies Corp.	E+	Information Technology	\$	455.45
HCYT	H-CYTE, Inc.	E+	Health Care	\$	979.34
HOP.V	H2 Ventures 1 Inc.	D	Financials	\$	3,462.83
HGTY	Hagerty, Inc.	D	Financials	\$	847,551.89
HMAC	Hainan Manaslu Acquisition Corp.	E+	Financials	\$	93,072.27
HAI.TO	Haivision Systems Inc.	D	Information Technology	\$	87,239.39
HAKKP.V	Hakken Capital Corp.	E+	Financials	\$	686.94
HALB	Halberd Corporation	E	Health Care	\$	5,832.47
HPM.V	Halcones Precious Metals Corp.	D-	Materials	\$	3,987.03
HLN	Haleon plc	D+	NULL	\$	40,494,926.66
HOFV	Hall of Fame Resort & Entertainment Company	E+	Consumer Discretionary	\$	45,162.24
HALL	Hallmark Financial Services, Inc.	E+	Financials	\$	10,128.94
HLLK	Hallmark Venture Group, Inc.	D	Financials	\$	260.90
HCANF	Halo Collective Inc.	E+	Health Care	\$	2,759.83
HMMR	Hammer Technology Holdings	E+	Communication Services	\$	25,251.06
HHRS	Hammerhead Energy Inc.	D+	Energy	\$	732,580.68
HFC.V	Hampton Financial Corporation	D+	Financials	\$	8,938.19
HBI	Hanesbrands Inc.	D	Consumer Discretionary	\$	1,799,211.81
HANK.V	Hank Payments Corp.	E+	Information Technology	\$	2,695.07
HCC.V	Hanna Capital Corp.	D	Financials	\$	628.37
HAN.V	Hannan Metals Ltd.	D-	Materials	\$	21,474.54
HNVR	Hanover Bancorp, Inc.	D-	Financials	\$	132,399.52
HCOP.V	Hansco Capital Corp.	E+	Financials	\$	170.45
HANS.V	Hanstone Gold Corp.	E+	Materials	\$	2,592.79
HAPB.V	Hapbee Technologies, Inc.	E+	Information Technology	\$	6,207.58
HBFG	Happy Belly Food Group Inc.	E+	Consumer Staples	\$	11,173.04
HPY.V	Happy Creek Minerals Ltd.	D-	Materials	\$	3,421.42
HCDI	Harbor Custom Development, Inc.	D-	Consumer Discretionary	\$	2,804.69
PMOIF	Harbour Energy plc	D	Energy	\$	2,545,754.47
HBRIY	Harbour Energy plc	D	Energy	\$	2,545,754.47
HAR.V	Harfang Exploration Inc.	E+	Materials	\$	9,945.56
MONYP.V	Harmony Acquisitions Corp.	E+	Financials	\$	62.01
HGMCF	Harmony Gold Mining Company Limited	D+	Materials	\$	2,879,376.93
HMY	Harmony Gold Mining Company Limited	D+	Materials	\$	2,879,376.93
HARP	Harpoon Therapeutics, Inc.	E+	Health Care	\$	20,527.30
HROW	Harrow Health, Inc.	D-	Health Care	\$	778,954.84
HARY	Harrys Manufacturing Inc.	E+	Consumer Staples	\$	6,682.85
HSC	Harsco Corporation	D-	Industrials	\$	543,000.82
HFUS	Hartford Great Health Corp.	D-	Consumer Discretionary	\$	110,118.80
PGNYF	Hartshead Resources NL	E+	NULL	\$	65,372.64
HBIO	Harvard Bioscience, Inc.	D-	Health Care	\$	251,030.76
HVG.V	Harvest Gold Corporation	E+	Materials	\$	722.48
HCP	HashiCorp, Inc.	E+	Information Technology	\$	5,190,930.62
HAVN	HAVN Life Sciences Inc.	E+	Health Care	\$	851.56
HAWP.V	Haw Capital 2 Corp.	E+	Financials	\$	59.03
HA	Hawaiian Holdings, Inc.	D-	Industrials	\$	423,720.89
HAWK.V	Hawkeye Gold & Diamond Inc.	E+	Materials	\$	356.76
HWKE	Hawkeye Systems, Inc.	E+	Health Care	\$	426.94
HWKZ	Hawks Acquisition Corp	D	Financials	\$	292,675.00
HCI	HCI Group, Inc.	D+	Financials	\$	434,905.69
HCMA	HCM Acquisition Corp	D	Financials	\$	407,531.25
HCWB	HCW Biologics Inc.	E+	Health Care	\$	49,561.51
HHR	HeadHunter Group PLC	E-	Industrials	\$	758,193.52
HCAT	Health Catalyst, Inc.	D-	Health Care	\$	730,250.41
CHIPH.V	Health Logic Interactive Inc.	D	Information Technology	\$	252.69
HAIA	Healthcare AI Acquisition Corp.	D	Financials	\$	282,197.92
HITC	Healthcare Integrated Technologies, Inc.	E+	Health Care	\$	5,436.73

HR	Healthcare Realty Trust Incorporated	D+	Real Estate	\$	7,483,042.83
HCSG	Healthcare Services Group, Inc.	D+	Industrials	\$	1,134,441.55
HCTI	Healthcare Triangle, Inc.	E+	Health Care	\$	10,415.79
HLTC	Healthcare Trust, Inc.	D-	Real Estate	\$	585,581.04
HQY	HealthEquity, Inc.	D-	Health Care	\$	4,580,036.60
HCMC	Healthier Choices Management Corp.	D	Consumer Staples	\$	34,644.16
HLYK	HealthLynked Corp.	E+	Health Care	\$	20,732.23
HLTT	Healthtech Solutions Inc.	E+	Health Care	\$	16,053.98
HWEL	Healthwell Acquisition Corp. I	D+	Financials	\$	318,125.00
HYEX	Healthy Extracts Inc.	E+	Consumer Staples	\$	16,238.14
HSCS	Heart Test Laboratories, Inc.	D-	Health Care	\$	8,231.22
BEAT	HeartBeam, Inc.	E+	Health Care	\$	18,428.65
HTCR	HeartCore Enterprises, Inc.	E+	Information Technology	\$	21,467.97
HMC	Heartfield Mining Corp.	E	Materials	\$	441.25
HMA	Heartland Media Acquisition Corp.	D	Financials	\$	251,413.03
HL	Hecla Mining Company	D	Materials	\$	3,540,883.64
HELE	Helen of Troy Limited	D+	Consumer Discretionary	\$	2,370,443.09
HLGN	Heliogen, Inc.	E+	Industrials	\$	55,954.86
HFPCU.TO	Helios Fairfax Partners Corporation	D-	Financials	\$	295,695.06
HSTR.V	Heliostar Metals Ltd.	E+	Materials	\$	40,344.02
HX.V	HeliosX Lithium & Technologies Corp.	E+	Materials	\$	10,292.75
HEVI.V	Helium Evolution Incorporated	D-	Materials	\$	10,629.11
HLOGF	Helium One Global Ltd	E+	NULL	\$	69,611.81
HSDT	Helius Medical Technologies, Inc.	E+	Health Care	\$	5,163.05
HBP.TO	Helix Biopharma Corp.	E+	Health Care	\$	30,255.57
HLX	Helix Energy Solutions Group, Inc.	D-	Energy	\$	1,080,203.41
HMLO.V	Hemlo Explorers Inc.	E+	Materials	\$	1,902.27
HEM.V	Hemostemix Inc.	D-	Health Care	\$	11,051.45
HEMP	Hemp, Inc	E+	Materials	\$	5,348.28
HPCO	Hempacco Co., Inc.	E+	Consumer Staples	\$	12,678.12
HMPS	Hempsana Holdings Ltd.	E+	Health Care	\$	356.09
HNNA	Hennessy Advisors, Inc.	D+	Financials	\$	57,334.11
HCVI	Hennessy Capital Investment Corp. VI	D	Financials	\$	461,391.31
HEPA	Hepion Pharmaceuticals, Inc.	D-	Health Care	\$	52,179.18
HERB	Herbal Dispatch Inc.	E+	Health Care	\$	5,429.24
HLF	Herbalife Ltd.	D+	Consumer Staples	\$	1,484,953.37
HERC	Hercules Resources Corp.	E-	Materials	\$	1,059.05
BIG.V	Hercules Silver Corp.	E+	Materials	\$	28,922.12
HRTG	Heritage Insurance Holdings, Inc.	D-	Financials	\$	86,530.49
HML	Heritage Mining Ltd.	E+	Materials	\$	2,062.00
HRO	Hero Innovation Group Inc.	D-	Information Technology	\$	13,597.02
HENC	Hero Technologies Inc.	E+	Energy	\$	5,373.03
HRTX	Heron Therapeutics, Inc.	E+	Health Care	\$	289,850.40
HRX.TO	Héroux-Devtek Inc.	D+	Industrials	\$	329,216.17
HSKA	Heska Corporation	D-	Health Care	\$	1,275,490.43
HSTA	Hestia Insight Inc.	E+	Industrials	\$	9,115.18
AHG	Hexindai Inc.	E+	Financials	\$	9,002.35
HEXO.TO	HEXO Corp.	E+	Health Care	\$	54,538.92
HFFG	HF Foods Group Inc.	D	Consumer Staples	\$	208,378.18
HWTR	HFactor, Inc.	E	Consumer Staples	\$	50,467.41
HXCH.V	HFX Holding Corp.	D-	Materials	\$	105.52
HHLA	HH&L Acquisition Co.	D	Financials	\$	212,262.60
HHGC	HHG Capital Corporation	D	Financials	\$	53,121.59
HIGR	Hi-Great Group Holding Company	D	Consumer Discretionary	\$	1,780.00
HWO.TO	High Arctic Energy Services Inc	D	Energy	\$	37,351.42
FUZN	High Fusion Inc.	E+	Health Care	\$	1,188.40
HMCCP.V	High Mountain 2 Capital Corporation	D-	Financials	\$	542.34
HSTI	High Sierra Technologies, Inc.	E+	Consumer Staples	\$	30,925.12
HITI.V	High Tide Inc.	D-	Health Care	\$	95,195.72
HTRC	High Tide Resources Corp.	D-	Materials	\$	8,289.82
HWNI	High Wire Networks, Inc.	E+	Industrials	\$	19,589.37
HBK.V	Highbank Resources Ltd.	E+	Materials	\$	578.95
HCMH.V	Highcliff Metals Corp.	E+	Materials	\$	1,037.41
HIGH.V	HighGold Mining Inc.	E+	Materials	\$	44,517.83
HI.V	Highland Copper Company Inc.	D	Materials	\$	40,750.62
HSLV	Highlander Silver Corp.	E+	Materials	\$	6,068.49
HHDS	Highlands REIT, Inc.	D-	Real Estate	\$	124,353.98
HMRK.V	Highmark Interactive Inc.	E+	Health Care	\$	303.58
HWY.V	Highway 50 Gold Corp.	D+	Materials	\$	4,298.29
HIHO	Highway Holdings Limited	D+	Industrials	\$	9,849.25
HAM.V	Highwood Asset Management Ltd.	D+	Energy	\$	40,092.74
HILL.V	Hill Street Beverage Company Inc.	E+	Consumer Discretionary	\$	1,795.47
HEAT	Hillcrest Energy Technologies Ltd.	D-	Industrials	\$	23,711.96
HLVX	HilleVax, Inc.	D-	Health Care	\$	507,808.78

HLMN	Hillman Solutions Corp.	D-	Industrials	\$	1,636,152.21
HILS	Hillstream BioPharma, Inc.	D-	Health Care	\$	7,599.99
HSHP	Himalaya Shipping Ltd.	E+	Industrials	\$	226,264.96
HMLA	Himalaya Technologies, Inc.	E+	Communication Services	\$	212.15
HIMS	Hims & Hers Health, Inc.	D-	Health Care	\$	2,515,937.69
HIPO	Hippo Holdings Inc.	E+	Financials	\$	433,685.03
HIRE.V	Hire Technologies Inc.	E+	Industrials	\$	768.79
HRT	HireRight Holdings Corporation	D+	Industrials	\$	823,408.56
ESPN.V	Hispania Resources Inc.	D-	Materials	\$	6,044.22
HSTO	Histogen Inc.	E+	Health Care	\$	3,320.01
HIVE.V	HIVE Blockchain Technologies Ltd.	D-	Information Technology	\$	255,712.78
HLS.TO	HLS Therapeutics Inc.	E+	Health Care	\$	131,526.57
HNRA	HNR Acquisition Corp	E+	Financials	\$	122,593.38
HLLY	Holley Inc.	D	Consumer Discretionary	\$	276,526.43
HBISD	Home Bistro Inc.	E+	Consumer Staples	\$	60.13
HPLT	Home Plate Acquisition Corp.	D	Financials	\$	73,093.00
HMPT	Home Point Capital Inc.	D	Financials	\$	260,249.48
HMR.V	Homerun Resources Inc.	D-	Materials	\$	13,093.11
HWIN	Hometown International, Inc.	E-	Materials	\$	61,789.91
FIXX	Homology Medicines, Inc.	E+	Health Care	\$	54,038.11
TUF.V	Honey Badger Silver Inc.	E+	Materials	\$	4,724.56
HOFT	Hooker Furnishings Corporation	D+	Consumer Discretionary	\$	171,242.74
HOOK	HOOKIPA Pharma Inc.	E+	Health Care	\$	59,647.35
HCU.V	Horizon Copper Corp.	E	Materials	\$	33,808.17
HGPI	Horizon Group Properties, Inc.	D-	Financials	\$	20,969.44
HPLH.V	Horizon Petroleum Ltd.	D-	Energy	\$	7,020.44
HRCP.V	Hoshi Resource Corp.	E+	Financials	\$	132.82
HOTH	Hoth Therapeutics, Inc.	E+	Health Care	\$	5,745.68
HOOR	Hour Loop, Inc.	D	Consumer Discretionary	\$	55,375.57
HUSA	Houston American Energy Corp.	D-	Energy	\$	24,103.04
HPIL	HPIL Holding	D-	Financials	\$	38.13
HPQ.V	HPQ Silicon Inc.	D-	Materials	\$	62,146.25
HQDA	HQDA Elderly Life Network Corp.	E+	Health Care	\$	18,671.69
HS	HS GovTech Solutions Inc.	E+	Information Technology	\$	11,682.88
HSTC	HST Global, Inc.	E+	Health Care	\$	530.63
HTC.V	HTC Pureenergy Inc.	E+	Materials	\$	763.64
HTGM	HTG Molecular Diagnostics, Inc.	E+	Health Care	\$	5,247.55
ZEPP	Huami Corporation	D	Information Technology	\$	87,894.86
HTHT	Huazhu Group Limited	D-	Consumer Discretionary	\$	14,650,312.89
HBUV	Hubilu Venture Corporation	E-	Real Estate	\$	5,509.80
HUBS	HubSpot, Inc.	D-	Information Technology	\$	20,867,433.13
HBM	HudBay Minerals Inc.	D+	Materials	\$	1,338,063.81
HUDA	Hudson Acquisition I Corp.	E-	Financials	\$	91,565.82
HPP	Hudson Pacific Properties, Inc.	D	Real Estate	\$	756,963.31
HUD.V	Hudson Resources Inc.	E+	Materials	\$	4,691.01
HOYFF	Huhtamäki Oyj	D+	Materials	\$	3,743,418.79
HUIZ	Huize Holding Limited	D	Financials	\$	73,680.20
HUMA	Humacyte, Inc.	E+	Health Care	\$	346,152.72
HGEN	Humanigen, Inc.	E+	Health Care	\$	16,671.22
HMBL	HUMBL, Inc.	D-	Industrials	\$	18,066.63
HMBL	Humble & Fume Inc.	E+	Consumer Discretionary	\$	8,245.80
HOC.V	Hunter Technology Corp.	D-	Information Technology	\$	334.49
HMAN.V	Huntsman Exploration Inc.	E+	Materials	\$	928.23
HUT.TO	Hut 8 Mining Corp.	D-	Information Technology	\$	365,327.44
HMDCF	HUTCHMED (China) Limited	D-	Health Care	\$	2,659,849.07
HCM	HUTCHMED (China) Limited	E+	Health Care	\$	2,659,849.07
HUYA	HUYA Inc.	D	Communication Services	\$	774,884.93
HWGC	HWGC Holdings Limited	D+	Consumer Discretionary	\$	785,033.44
HYMC	Hycroft Mining Holding Corporation	E+	Materials	\$	79,687.67
HIDEP.V	Hydaway Ventures Corp.	D-	Financials	\$	368.94
NURS.V	Hydrecht Technologies Inc.	D-	Health Care	\$	17,870.80
HYFM	Hydrofarm Holdings Group, Inc.	D-	Industrials	\$	64,868.05
HYLN	Hyllion Holdings Corp.	E+	Industrials	\$	236,711.20
HYPR	Hyperfine, Inc.	D-	Health Care	\$	99,494.55
HYREQ	HyreCar Inc.	E+	Industrials	\$	568.27
HY	Hyster-Yale Materials Handling, Inc.	D-	Industrials	\$	942,695.08
HYTN	HYTN Innovations Inc.	D-	Consumer Staples	\$	2,296.99
HYZN	Hyzon Motors Inc.	E+	Industrials	\$	195,892.00
IAU.TO	i-80 Gold Corp.	D	Materials	\$	626,475.47
IMAB	I-Mab	E+	Health Care	\$	261,422.50
IIIV	i3 Verticals, Inc.	D-	Financials	\$	536,445.83
IAC	IAC Inc.	D	Communication Services	\$	4,643,459.00
IAG	IAMGOLD Corporation	D-	Materials	\$	1,412,359.69
ITHUF	iAnthus Capital Holdings, Inc.	E+	Health Care	\$	95,115.15

IB.V	IBC Advanced Alloys Corp.	E+	Materials	\$	7,015.88
IBIO	iBio, Inc.	E+	Health Care	\$	13,482.38
IC	IC Capitalight Corp.	D	Financials	\$	1,715.29
ICAD	iCAD, Inc.	E+	Health Care	\$	35,364.81
IEP	Icahn Enterprises L.P.	D	Industrials	\$	17,827,109.42
ICRSP.V	Icarus Capital Corp.	D	Financials	\$	162.33
ICCH	ICC Holdings, Inc.	D+	Financials	\$	58,295.96
ICCM	IceCure Medical Ltd	D-	Health Care	\$	54,456.18
ISFT	ICESoft Technologies Canada Corp.	E+	Information Technology	\$	2,481.82
ICNB	Iconic Brands, Inc.	E+	Consumer Staples	\$	4,175.51
ICM.V	Iconic Minerals Ltd.	D-	Materials	\$	9,129.94
ICNC	Iconic Sports Acquisition Corp.	D	Financials	\$	454,106.25
ICCT	iCoreConnect Inc.	D-	Health Care	\$	25,230.47
ICVX	Icosavax, Inc.	E+	Health Care	\$	265,075.73
ICUI	ICU Medical, Inc.	D+	Health Care	\$	4,582,650.37
ICWYP.V	ICWHY Capital Ventures Inc.	D-	Financials	\$	147.57
ITKO	Idaho Champion Gold Mines Canada Inc.	E+	Materials	\$	14,361.17
IDR	Idaho Strategic Resources, Inc.	D-	Materials	\$	67,043.18
IPWR	Ideal Power Inc.	D-	Industrials	\$	56,248.40
IDEX	Ideanomics, Inc.	E+	Industrials	\$	38,170.58
IDYA	IDEAYA Biosciences, Inc.	D-	Health Care	\$	1,107,758.77
ID.V	Identillect Technologies Corp.	E+	Information Technology	\$	1,578.18
INVE	Identiv, Inc.	D	Information Technology	\$	121,531.10
IDBA	IDEX Biometrics ASA	E+	Information Technology	\$	101,025.50
IDXAF	IDEX Biometrics ASA	D-	Information Technology	\$	101,025.50
IDHH.V	IDG Holdings Inc.	E	Consumer Discretionary	\$	2,144.47
IDW	IDW Media Holdings, Inc.	E+	Communication Services	\$	5,651.12
IRI.V	IEMR Resources Inc.	E+	Materials	\$	1,049.33
IFA.TO	iFabric Corp.	D	Consumer Discretionary	\$	21,239.25
IGC	IGC Pharma, Inc.	E+	Industrials	\$	18,152.48
IGEN	IGEN Networks Corp.	E+	Information Technology	\$	1,446.54
IGMS	IGM Biosciences, Inc.	D-	Health Care	\$	503,233.07
IHRT	iHeartMedia, Inc.	D-	Communication Services	\$	601,318.53
IHRTB	iHeartMedia, Inc.	E+	Communication Services	\$	601,318.53
IHS	IHS Holding Limited	D-	Communication Services	\$	3,183,112.82
ITOX	IIOT-OXYS, Inc.	E+	Information Technology	\$	602.80
IKGPF	ikeGPS Group Limited	E	Information Technology	\$	79,811.68
IKNA	Ikena Oncology, Inc.	D-	Health Care	\$	198,369.51
ILMN	Illumina, Inc.	D-	Health Care	\$	31,964,980.00
ILUS	Ilustrato Pictures International Inc.	D+	Communication Services	\$	49,312.36
IMCC	IM Cannabis Corp.	E+	Health Care	\$	9,005.21
BACK	IMAC Holdings, Inc.	E+	Health Care	\$	4,622.39
IWSY	ImageWare Systems, Inc.	D	Information Technology	\$	104.39
ILI.V	Imagine Lithium Inc.	D-	Materials	\$	17,888.64
IDL.V	Imaging Dynamics Company Ltd.	E+	Health Care	\$	1,296.35
IBXXF	Imagion Biosystems Limited	E+	Health Care	\$	12,398.89
IMAX	IMAX Corporation	D-	Communication Services	\$	1,148,572.19
IMBI	iMedia Brands, Inc.	E+	Consumer Discretionary	\$	9,418.22
IMR.V	iMetal Resources Inc.	D-	Materials	\$	7,397.17
IMIN.V	iMining Technologies Inc.	D-	Information Technology	\$	2,954.70
IMTX	Immatics N.V.	D+	Health Care	\$	561,229.52
IMMX	Immix Biopharma, Inc.	D-	Health Care	\$	39,893.63
ICCC	ImmuCell Corporation	D-	Health Care	\$	38,269.51
IMUN	Immune Therapeutics, Inc.	E	Health Care	\$	49,977.51
IMRX	Immuneering Corporation	D-	Health Care	\$	305,648.46
IMUX	Immunic, Inc.	E+	Health Care	\$	75,042.49
IBRX	ImmunityBio, Inc.	E+	Health Care	\$	1,342,643.16
IMCR	Immunocore Holdings Limited	D-	Health Care	\$	2,823,084.27
IMGN	ImmunoGen, Inc.	D-	Health Care	\$	1,245,648.01
IMNM	Immunome, Inc.	D-	Health Care	\$	61,311.27
IMVT	Immunovant, Inc.	D-	Health Care	\$	2,277,565.68
IMRN	Immuron Limited	E+	Health Care	\$	11,943.24
IMMP	Immutep Limited	E+	Health Care	\$	151,723.43
PRRUF	Immutep Limited	D-	Health Care	\$	151,723.43
IMPM	Impac Mortgage Holdings, Inc.	E+	Financials	\$	2,238.02
IMPCP.V	Impact Acquisitions Corp.	D-	Financials	\$	254.57
IPT.V	IMPACT Silver Corp.	E+	Materials	\$	43,582.39
IMPL	Impel Pharmaceuticals Inc.	E+	Health Care	\$	46,067.74
IMHC	Imperial Holding Corp.	E+	Consumer Staples	\$	24,160.01
III.TO	Imperial Metals Corporation	D-	Materials	\$	204,552.44
IPG.V	Imperial Mining Group Ltd.	D-	Materials	\$	11,815.96
IMPP	Imperial Petroleum Inc.	D	Energy	\$	41,624.14
PI	Impinj, Inc.	E+	Information Technology	\$	2,296,503.31
IMNN	Imunon, Inc.	E+	Health Care	\$	11,826.11

IMV.TO	IMV Inc.	E+	Health Care	\$	9,678.68
INAB	IN8bio, Inc.	E+	Health Care	\$	43,392.22
NARI	Inari Medical, Inc.	D	Health Care	\$	3,545,950.69
INCA.V	Inca One Gold Corp.	E+	Materials	\$	5,693.42
IHLXF	Incannex Healthcare Limited	E	Health Care	\$	126,387.87
IXHL	Incannex Healthcare Limited	E+	Health Care	\$	126,387.87
IGTA	Inception Growth Acquisition Limited	D	Financials	\$	72,777.61
IMII	Inception Mining, Inc.	E+	Materials	\$	1,488.99
INCUN.TO	Income Financial Trust	D+	Financials	\$	26,923.28
INDP	Indaptus Therapeutics, Inc.	E+	Health Care	\$	21,254.65
ICD	Independence Contract Drilling, Inc.	D-	Energy	\$	42,146.84
IGO.V	Independence Gold Corp.	D-	Materials	\$	13,956.86
INDI	indie Semiconductor, Inc.	D-	Information Technology	\$	1,065,072.65
IBH	Indigenous Bloom Hemp Corp.	E+	Health Care	\$	1,312.23
IDG.TO	Indigo Books & Music Inc.	D-	Consumer Discretionary	\$	40,365.56
IXI.V	Indigo Exploration Inc.	D-	Materials	\$	6,000.88
NDVA.V	Indiva Limited	E+	Health Care	\$	7,130.05
IZQVF	Indivior PLC	D+	Health Care	\$	2,628,560.96
INVVY	Indivior PLC	D+	Health Care	\$	2,628,560.96
INDO	Indonesia Energy Corporation Limited	D-	Energy	\$	47,670.66
INQD	Indoor Harvest Corp	E+	Industrials	\$	27,184.04
ILPT	Industrial Logistics Properties Trust	D	Real Estate	\$	136,377.22
ITAQ	Industrial Tech Acquisitions II, Inc.	D	Financials	\$	58,765.20
IDBHF	Industrias Bachoco, S.A.B. de C.V.	D	Consumer Staples	\$	2,705,614.49
ICHBF	Industrias CH, S. A. B. de C. V.	D+	Materials	\$	4,687,377.55
INEO.V	INEO Tech Corp.	E+	Information Technology	\$	5,618.43
INFD.V	Infield Minerals Corp.	E+	Materials	\$	719.91
INFN	Infinera Corporation	D-	Information Technology	\$	1,396,166.12
NFNT	Infinite Acquisition Corp.	D	Financials	\$	361,215.00
IMCI	Infinite Group, Inc.	E+	Information Technology	\$	2,451.35
IAI	infinitii ai inc.	D-	Information Technology	\$	2,635.29
INFI.V	Infinitum Copper Corp.	E+	Energy	\$	4,875.36
INFI	Infinity Pharmaceuticals, Inc.	D-	Health Care	\$	13,744.18
GEMS	Infinity Stone Ventures Corp.	E+	Health Care	\$	5,008.04
IFIN	InFinT Acquisition Corporation	D	Financials	\$	164,504.84
IFRX	InflaRx N.V.	D-	Health Care	\$	300,893.52
AUCU	Inflection Resources Ltd.	D-	Materials	\$	13,277.26
IFBD	Infobird Co., Ltd	E+	Information Technology	\$	9,634.51
INFA	Informatica Inc.	E+	Information Technology	\$	4,399,957.87
INFU	InfuSystem Holdings, Inc.	D	Health Care	\$	184,496.22
IKT	Inhibikase Therapeutics, Inc.	E+	Health Care	\$	15,940.38
INBX	Inhibrx, Inc.	E+	Health Care	\$	1,029,275.40
INRE	Inland Real Estate Income Trust, Inc.	D	Real Estate	\$	471,663.11
IN.TO	InMed Pharmaceuticals Inc.	E-	Health Care	\$	3,893.99
INMB	INmune Bio, Inc.	D-	Health Care	\$	126,878.18
IPHYF	Innate Pharma S.A.	E+	Health Care	\$	228,775.56
IPHA	Innate Pharma S.A.	E+	Health Care	\$	228,775.56
INE.TO	Innergex Renewable Energy Inc.	D	Utilities	\$	2,071,358.34
INNO	InnoCan Pharma Corporation	E+	Health Care	\$	39,944.37
INOD	Innodata Inc.	D-	Industrials	\$	184,033.89
INNV	InnovAge Holding Corp.	D	Health Care	\$	869,171.80
INQR	InnovaQor, Inc.	E+	Health Care	\$	1,200.27
VATE	INNOVATE Corp.	D-	Industrials	\$	220,605.75
IPIX	Innovation Pharmaceuticals Inc.	E+	Health Care	\$	9,125.99
IVBT	Innovation1 Biotech Inc.	D-	Health Care	\$	4,594.64
IVDN	Innovative Designs, Inc.	D-	Consumer Discretionary	\$	8,110.39
LUCY	Innovative Eyewear, Inc.	E+	Health Care	\$	19,443.71
IVFH	Innovative Food Holdings, Inc.	D-	Consumer Staples	\$	18,723.71
IOAC	Innovative International Acquisition Corp.	D	Financials	\$	130,845.20
IMTH	Innovative MedTech, Inc.	D-	Health Care	\$	11,636.53
IPSI	Innovative Payment Solutions, Inc.	D-	Financials	\$	3,429.81
CTV	Innovid Corp.	E+	Communication Services	\$	127,271.79
INVA	Innoviva, Inc.	D+	Health Care	\$	765,746.25
INVZ	Innoviz Technologies Ltd.	D-	Information Technology	\$	318,992.50
IOT.V	Innovotech Inc.	D	Health Care	\$	4,306.54
IHT	Innsuites Hospitality Trust	D	Real Estate	\$	10,941.02
INGN	Inogen, Inc.	D-	Health Care	\$	312,615.90
MINE.V	Inomin Mines Inc.	D-	Materials	\$	1,712.58
NOTV	Inotiv, Inc.	D-	Health Care	\$	145,329.11
INOUN.TO	Inovalis Real Estate Investment Trust	D	Real Estate	\$	80,546.72
INO	Inovio Pharmaceuticals, Inc.	E+	Health Care	\$	200,128.39
INZY	Inozyme Pharma, Inc.	D-	Health Care	\$	254,277.47
INPX	Inpixon	E+	Information Technology	\$	6,470.84
INSG	Inseego Corp.	E+	Information Technology	\$	63,198.31

INAQ	Insight Acquisition Corp.	D	Financials	\$	90,698.22
INSM	Insmmed Incorporated	E+	Health Care	\$	2,751,762.16
ISPO	Inspirato Incorporated	E+	Consumer Discretionary	\$	52,693.42
INSP	Inspire Medical Systems, Inc.	D-	Health Care	\$	7,634,790.21
INSP.V	Inspire Semiconductor Holdings Inc.	D-	Information Technology	\$	11,364.81
NSPR	InspireMD, Inc.	E+	Health Care	\$	12,489.97
TIL	Instil Bio, Inc.	E+	Health Care	\$	83,601.84
INST	Instructure Holdings, Inc.	D-	Information Technology	\$	3,816,528.79
ISGI.V	InsuraGuest Technologies Inc.	E+	Information Technology	\$	1,531.57
ITGH.V	Intact Gold Corp.	E+	Materials	\$	268.33
INTA	Intapp, Inc.	D-	Information Technology	\$	2,609,998.86
ITR.V	Integra Resources Corp.	D-	Materials	\$	41,198.73
INTE	Integral Acquisition Corporation 1	D	Financials	\$	149,500.00
INBP	Integrated Biopharma, Inc.	D+	Consumer Staples	\$	10,781.86
IGPK	Integrated Cannabis Solutions, Inc.	D	Industrials	\$	2,196.23
IMTE	Integrated Media Technology Limited	D-	Information Technology	\$	6,471.88
IRRX	Integrated Rail and Resources Acquisition Corp.	D	Financials	\$	207,893.21
INTVD	Integrated Ventures, Inc.	E+	Information Technology	\$	5,435.16
WEL	Integrated Wellness Acquisition Corp	D	Financials	\$	152,087.50
INTC	Intel Corporation	D+	Information Technology	\$	126,381,300.00
IGX.TO	IntelGenx Technologies Corp.	D-	Health Care	\$	26,196.93
KASH	Intellabridge Technology Corp.	E-	Information Technology	\$	20,079.55
NTLA	Intellia Therapeutics, Inc.	D-	Health Care	\$	3,326,340.42
IDN	Intellicheck, Inc.	D-	Information Technology	\$	42,449.81
INBS	Intelligent Bio Solutions Inc.	E+	Health Care	\$	3,928.14
INLX	Intellinetics, Inc.	D	Information Technology	\$	16,743.14
IPCIF	IntelliPharmaCeutics International Inc.	E+	Health Care	\$	1,831.36
INTR	Inter & Co, Inc.	D	Financials	\$	707,173.35
ICCO	InterCare DX, Inc.	E+	Health Care	\$	5,382.08
ICPT	Intercept Pharmaceuticals, Inc.	D+	Health Care	\$	711,598.52
IVCH.V	Interconnect Ventures Corporation	D-	Materials	\$	573.29
ITDN	Interdyne Company	E+	Financials	\$	140.00
TILE	Interface, Inc.	D	Industrials	\$	455,084.97
IMP.TO	Intermap Technologies Corporation	E+	Information Technology	\$	15,452.62
IBCH.V	International Bethlehem Mining Corp.	E+	Materials	\$	639.68
IFF	International Flavors & Fragrances Inc.	D	Materials	\$	24,670,126.28
IFR.V	International Frontier Resources Corporation	E	Energy	\$	5,517.58
ICON.V	International Iconic Gold Exploration Corp.	E+	Materials	\$	1,869.13
INIS	International Isotopes Inc.	D+	Health Care	\$	19,681.77
ILAL	International Land Alliance, Inc.	E+	Real Estate	\$	4,696.64
ILC.V	International Lithium Corp.	D-	Materials	\$	10,999.96
IMAQ	International Media Acquisition Corp.	D	Financials	\$	90,610.39
IMM.V	International Metals Mining Corp.	D-	Materials	\$	645.49
IPD.V	International Parkside Products Inc.	D	Consumer Discretionary	\$	487.23
IZZ.V	International Prospect Ventures Ltd.	E+	Materials	\$	1,305.78
ISCO	International Stem Cell Corporation	E+	Health Care	\$	1,280.70
THM	International Tower Hill Mines Ltd.	D-	Materials	\$	100,881.19
IZ.V	International Zeolite Corp.	E+	Materials	\$	3,045.71
IGLDF	Internet Gold - Golden Lines Ltd.	E-	Communication Services	\$	8,832.99
IDXG	Interpace Biosciences, Inc.	E+	Health Care	\$	4,742.56
IPVF	InterPrivate III Financial Partners Inc.	D+	Financials	\$	96,250.88
IMCX	Interra Copper Corp.	E+	Materials	\$	11,211.96
TIDEP.V	Intertidal Capital Corp.	E+	Financials	\$	228.74
IVAC	Intevac, Inc.	D+	Information Technology	\$	162,269.87
INX.V	Intouch Insight Ltd.	D+	Information Technology	\$	7,907.43
ITCI	Intra-Cellular Therapies, Inc.	D-	Health Care	\$	6,058,648.33
INTR.V	Intrepid Metals Corp.	D-	Materials	\$	8,091.85
INTZ	Intrusion Inc.	E+	Information Technology	\$	22,355.65
LUNR	Intuitive Machines, Inc.	D-	Industrials	\$	132,093.64
INUV	Inuvo, Inc.	D-	Information Technology	\$	34,204.64
IVCRQ	Invacare Corporation	E+	Health Care	\$	626.77
IVA	Inventiva S.A.	E+	Health Care	\$	100,274.26
IVEVF	Inventiva S.A.	E+	Health Care	\$	100,274.26
IVS.V	Inventus Mining Corp.	D-	Materials	\$	10,336.54
IVR	Invesco Mortgage Capital Inc.	D	Financials	\$	426,400.00
IVQ.TO	Invesque Inc.	E+	Real Estate	\$	49,843.97
IVCB	Investcorp Europe Acquisition Corp I	D	Financials	\$	455,831.25
IVCA	Investcorp India Acquisition Corp	D-	Financials	\$	341,873.44
INVU	Investview, Inc.	E+	Information Technology	\$	71,179.44
NVTA	InVitae Corporation	E+	Health Care	\$	364,944.62
NVIV	InVivo Therapeutics Holdings Corp.	E+	Health Care	\$	3,861.60
IVVD	Invivyd, Inc.	E+	Health Care	\$	135,552.12
INVO	INVO Bioscience, Inc.	E+	Health Care	\$	4,877.37
IOBT	IO Biotech, Inc.	E+	Health Care	\$	54,175.58

ICYP.V	locaste Ventures Inc.	D	Financials	\$	449.36
ION.V	Ion Energy Ltd.	D-	Materials	\$	13,686.69
IONR	ioneer Ltd	E+	NULL	\$	410,810.85
GSCCF	ioneer Ltd	D-	NULL	\$	410,810.85
IONS	Ionis Pharmaceuticals, Inc.	E+	Health Care	\$	5,103,075.41
IONQ	IonQ, Inc.	E+	Information Technology	\$	1,103,535.34
IOVA	iovance Biotherapeutics, Inc.	E+	Health Care	\$	1,442,628.23
TAOFF	IperionX Limited	E+	Materials	\$	126,048.20
IPX	IperionX Limited	E+	Materials	\$	126,048.20
IPW	iPower Inc.	E+	Industrials	\$	13,696.74
IQ	iQIYI, Inc.	D+	Communication Services	\$	5,883,667.39
IQST	iQSTEL Inc.	D-	Communication Services	\$	18,075.85
IRTC	iRhythm Technologies, Inc.	E+	Health Care	\$	4,053,092.70
IRIX	IRIDEX Corporation	D-	Health Care	\$	36,176.18
IREN	Iris Energy Limited	D-	Information Technology	\$	201,787.30
IRBT	iRobot Corporation	D-	Consumer Discretionary	\$	1,073,961.28
IRNT	IronNet, Inc.	E+	Information Technology	\$	30,697.48
IRNS	Ironstone Properties, Inc.	D-	Financials	\$	12,226.30
IRVRF	Irving Resources Inc.	D-	Materials	\$	67,877.24
IWIN	Irwin Naturals Inc.	D+	Consumer Staples	\$	5,626.83
INITF	iShares Core Canadian Short Term Bond Index ETF	D+	Financials	\$	1,825,792.29
IUTCF	iShares S&P/TSX Global Gold Index ETF	E+	Financials	\$	907,801.51
ISD.V	iSign Media Solutions Inc.	E+	Communication Services	\$	1,672.00
ISGN	iSign Solutions Inc.	E+	Information Technology	\$	791.68
ISO.V	IsoEnergy Ltd.	D-	Energy	\$	199,271.51
ISPC	iSpecimen Inc.	E+	Health Care	\$	14,656.80
IPOT	Isracann Biosciences Inc.	E+	Health Care	\$	1,956.06
ISUN	iSun, Inc.	E+	Industrials	\$	10,349.35
ITP	IT Tech Packaging, Inc.	D	Materials	\$	5,063.16
ITXXF	Itaconix PLC	E+	Materials	\$	41,279.06
INLB	Item 9 Labs Corp.	E+	Health Care	\$	5,476.57
ITOS	iTeos Therapeutics, Inc.	D+	Health Care	\$	503,191.33
ITI	Iteris, Inc.	D-	Information Technology	\$	188,160.99
ITRM	Iterum Therapeutics plc	E+	Health Care	\$	14,763.44
ITRI	Itron, Inc.	D-	Information Technology	\$	2,421,867.71
IE	Ivanhoe Electric Inc.	D-	Materials	\$	1,131,467.60
IVDA	Iveda Solutions, Inc.	D-	Information Technology	\$	20,015.80
ISEE	IVERIC bio, Inc.	D-	Health Care	\$	5,222,346.48
IVI.V	Ivrnet Inc.	E-	Information Technology	\$	3,297.55
IWAL	iWallet Corporation	E+	Information Technology	\$	528.19
IWGFF	IWG PLC	E+	Real Estate	\$	2,134,280.83
IXAQ	IX Acquisition Corp.	D	Financials	\$	108,146.49
IZEA	IZEA Worldwide, Inc.	D-	Communication Services	\$	36,314.92
IZO	Izotropic Corporation	E+	Health Care	\$	12,435.26
MAYS	J.W. Mays, Inc.	D+	Real Estate	\$	89,198.27
JJJJP.V	J4 Ventures Inc.	D-	Financials	\$	1,014.94
JABP.V	Jabbo Capital Corp.	E+	Financials	\$	707.25
JNH.V	Jack Nathan Medical Corp.	E+	Health Care	\$	5,290.52
JJ.V	Jackpot Digital Inc.	D-	Consumer Discretionary	\$	10,463.27
JKSM	Jacksam Corporation	E+	Industrials	\$	486.53
RJAC	Jackson Acquisition Company	D	Financials	\$	287,581.25
JADE.V	Jade Leader Corp.	D-	Materials	\$	2,154.37
JPWRH.V	Jade Power Trust	D	Utilities	\$	903.09
JAEGH.V	Jaeger Resources Corp.	D-	Materials	\$	423.98
JGGC	Jaguar Global Growth Corporation I	D	Financials	\$	321,080.00
JAGX	Jaguar Health, Inc.	E+	Health Care	\$	7,347.03
JBR	James Bay Resources Limited	E+	Energy	\$	3,264.94
JRVR	James River Group Holdings, Ltd.	D+	Financials	\$	729,683.40
JAMF	Jamf Holding Corp.	E+	Information Technology	\$	2,297,244.85
JANL	Janel Corporation	D+	Industrials	\$	32,031.56
JAN	JanOne Inc.	D+	Industrials	\$	3,325.74
JANX	Janux Therapeutics, Inc.	D-	Health Care	\$	641,091.35
JG.V	Japan Gold Corp.	E+	Materials	\$	33,331.93
JPIM.V	Jasper Commerce Inc.	E+	Information Technology	\$	1,714.21
JSPR	Jasper Therapeutics, Inc.	D-	Health Care	\$	144,471.23
HCNE	JAWS Hurricane Acquisition Corporation	D	Financials	\$	402,823.44
JUGG	Jaws Juggernaut Acquisition Corporation	D	Financials	\$	354,315.00
JAX.V	Jaxon Mining Inc.	E+	Materials	\$	4,338.78
JDN.V	Jayden Resources Inc.	D-	Materials	\$	4,965.54
JAZZ	Jazz Pharmaceuticals plc	D-	Health Care	\$	8,953,164.26
JBGS	JBG Smith Properties	D+	Real Estate	\$	1,637,318.49
JCSE	JE Cleantech Holdings Limited	D	Industrials	\$	7,811.90
JFBR	Jefferies Financial Group Inc.	E+	NULL	\$	6,435.12
JTC.V	Jemtec Inc.	D+	Information Technology	\$	2,639.51

JEV.V	Jericho Energy Ventures Inc.	D-	Energy	\$	45,895.19
JESP.V	Jesmond Capital Ltd.	E+	Financials	\$	154.96
JBLU	JetBlue Airways Corporation	D-	Industrials	\$	2,311,701.87
JCTCF	Jewett-Cameron Trading Company Ltd.	D	Industrials	\$	16,654.76
FROG	JFrog Ltd.	D-	Information Technology	\$	1,937,987.47
JT	Jianpu Technology Inc.	E+	Financials	\$	34,106.04
JHCH.V	Jinhua Capital Corporation	E-	Financials	\$	571.86
JZXN	Jiuzi Holdings, Inc.	E+	Consumer Discretionary	\$	6,917.05
JKS	JKS Resources Inc.	E	Materials	\$	5,583.47
JCIH.V	JM Capital II Corp.	D-	Financials	\$	64.56
JOAN	JOANN Inc.	D	Consumer Discretionary	\$	68,271.61
JOBY	Joby Aviation, Inc.	D-	Industrials	\$	2,775,013.18
JSDA	Jones Soda Co.	D-	Consumer Staples	\$	22,767.30
JSHG	Joshua Gold Resources Inc.	E+	Materials	\$	3,634.63
JNCE	Jounce Therapeutics, Inc.	D-	Health Care	\$	101,060.10
JOR.V	Jourdan Resources Inc.	D-	Materials	\$	20,442.97
DERM	Journey Medical Corporation	E+	Health Care	\$	28,074.00
JUB.V	Jubilee Gold Exploration Ltd.	D-	Materials	\$	2,584.83
JUGR.V	Juggernaut Exploration Ltd.	D-	Materials	\$	4,007.33
JUN	Juniper II Corp.	D	Financials	\$	388,700.00
JAQC	Jupiter Acquisition Corporation	D+	Financials	\$	61,193.93
JWAC	Jupiter Wellness Acquisition Corp.	D-	Financials	\$	143,242.95
JUPW	Jupiter Wellness, Inc.	E+	Consumer Staples	\$	12,261.15
JEC.V	Jura Energy Corporation	D	Energy	\$	5,096.94
JUSHF	Jushi Holdings Inc.	D-	Health Care	\$	93,340.29
JK.V	Just Kitchen Holdings Corp.	E+	Consumer Discretionary	\$	4,820.14
JUVAF	Juva Life Inc.	E+	Health Care	\$	8,200.81
JVRP.V	JVR Ventures Inc.	E+	Financials	\$	162.33
JZR.V	JZR Gold Inc.	D-	Materials	\$	13,466.91
KTO.V	K2 Gold Corporation	E+	Materials	\$	11,797.47
KNC.V	K9 Gold Corp.	E+	Materials	\$	2,893.28
KDSX.V	Kadestone Capital Corp.	E+	Real Estate	\$	36,358.35
KACL	Kairous Acquisition Corp. Limited	D	Financials	\$	48,085.80
KAVL	Kaival Brands Innovations Group, Inc.	D-	Consumer Discretionary	\$	32,022.00
KXIN	Kaixin Auto Holdings	E+	Consumer Discretionary	\$	65,107.41
KZD.V	Kaizen Discovery Inc.	D-	Materials	\$	8,758.34
KALA	Kala Pharmaceuticals, Inc.	E+	Health Care	\$	31,111.60
KALRQ	Kalera Public Limited Company	E+	Consumer Staples	\$	149.03
KLR	Kaleyra, Inc.	E+	Information Technology	\$	23,318.87
KALO	Kallo Inc.	E+	Health Care	\$	1,906.93
KALO.V	Kalo Gold Corp.	E+	Materials	\$	5,279.27
KACP.V	Kalon Acquisition Corp.	E	Financials	\$	147.57
KLTR	Kaltura, Inc.	E+	Information Technology	\$	252,360.11
KALV	KalVista Pharmaceuticals, Inc.	D-	Health Care	\$	303,082.92
KMDA	Kamada Ltd.	E+	Health Care	\$	206,989.42
KAMN	Kaman Corporation	D	Industrials	\$	619,394.32
KNDI	Kandi Technologies Group, Inc.	D	Consumer Discretionary	\$	232,215.24
KNE.V	Kane Biotech Inc.	D-	Health Care	\$	11,054.51
KGNR	Kange Corp.	D	Health Care	\$	203,677.48
KCLI	Kansas City Life Insurance Company	D	Financials	\$	204,804.21
BZ	Kanzhun Limited	D	Communication Services	\$	8,129,525.26
KAPA.V	KAPA Gold Inc.	D-	Materials	\$	3,702.98
KRT	Karat Packaging Inc.	D+	Industrials	\$	278,822.15
KRN.TO	Karnalyte Resources Inc.	D-	Materials	\$	9,632.60
KRTX	Karuna Therapeutics, Inc.	D-	Health Care	\$	7,680,129.40
KPTI	Karyopharm Therapeutics Inc.	D-	Health Care	\$	438,731.12
KSPN	Kaspien Holdings Inc.	D-	Information Technology	\$	3,048.36
KATX	KAT Exploration Inc.	D	Materials	\$	1,834.27
KPLT	Katapult Holdings, Inc.	D-	Financials	\$	47,928.74
FUND.V	Katapult Technology Corp.	D-	Information Technology	\$	11,610.46
KAYS	Kaya Holdings, Inc.	E+	Health Care	\$	1,309.31
KZIA	Kazia Therapeutics Limited	E+	Health Care	\$	29,510.01
BMMCF	Kbridge Energy Corp.	D+	Energy	\$	1.45
KBSR	KBS Real Estate Investment Trust III, Inc.	D	Real Estate	\$	371.92
KDA.V	KDA Group Inc.	D-	Health Care	\$	9,959.00
BEKE	KE Holdings Inc.	D-	Real Estate	\$	19,820,866.23
KELYB	Kelly Services, Inc.	D+	Industrials	\$	613,671.67
KELYA	Kelly Services, Inc.	D+	Industrials	\$	613,671.67
KKLP.V	Kelly Ventures Ltd.	E	Financials	\$	274.85
KLS.TO	Kelso Technologies Inc.	E+	Industrials	\$	14,228.84
KLYG	Kelyniam Global, Inc.	D+	Health Care	\$	2,374.16
KMPR	Kemper Corporation	D-	Financials	\$	3,032,979.55
KEN.V	Kenadyr Metals Corp.	E+	Materials	\$	391.94
KENS	Kenilworth Systems Corp.	D-	Consumer Discretionary	\$	3,900.33

KCGI	Kensington Capital Acquisition Corp. V	D	Financials	\$	361,560.00
KFFB	Kentucky First Federal Bancorp	D+	Financials	\$	49,334.51
KEONH.V	Keon Capital Inc.	E+	Materials	\$	735.43
KLM.V	Kermode Resources Ltd.	E+	Materials	\$	870.51
KRNL	Kernel Group Holdings, Inc.	D+	Financials	\$	156,083.47
KROS	Keros Therapeutics, Inc.	D-	Health Care	\$	1,361,320.86
KES.V	Kesselrun Resources Ltd.	D	Materials	\$	3,110.30
KGC.V	Kestrel Gold Inc.	D-	Materials	\$	3,785.81
KEQU	Kewaunee Scientific Corporation	D	Health Care	\$	44,165.27
KYCH	Keyarch Acquisition Corporation	D	Financials	\$	156,945.60
KEYR	Keystar Corp.	D-	Consumer Discretionary	\$	145,442.50
KZR	Kezar Life Sciences, Inc.	D-	Health Care	\$	180,207.88
KGLH.V	KGL Resources Ltd.	E+	Materials	\$	511.60
KHRN.V	Khiron Life Sciences Corp.	E+	Health Care	\$	7,716.97
KVSA	Khosla Ventures Acquisition Co.	D+	Financials	\$	412,593.10
KO.V	Kiaro Holdings Corp.	E+	Consumer Discretionary	\$	489.37
KIB.V	Kiboko Gold Inc.	E+	Materials	\$	4,396.61
KDCE	Kid Castle Educational Corporation	D+	Health Care	\$	334.87
KIDZ.V	Kidoz Inc.	D-	Communication Services	\$	18,080.63
PIK	KIDPIK CORP.	E+	Consumer Discretionary	\$	4,397.65
KBAL	Kimball International, Inc.	D-	Industrials	\$	448,542.49
TGR	Kimbell Tiger Acquisition Corporation	D	Financials	\$	303,627.46
KCC.V	Kincora Copper Limited	E+	Materials	\$	7,374.59
KA	Kineta, Inc.	E-	Health Care	\$	34,681.75
KNTK	Kinetik Holdings Inc.	D+	Energy	\$	1,502,536.61
KING.V	King Global Ventures Inc.	E+	Materials	\$	747.04
KSSH	Kingfish Holding Corporation	E+	Financials	\$	48.38
KFR.V	Kingfisher Metals Corp.	E+	Materials	\$	6,463.66
KGS.V	Kingman Minerals Ltd.	E+	Materials	\$	1,158.46
JKPT	Kings Entertainment Group Inc.	E-	Consumer Discretionary	\$	9,345.69
KLEH.V	Kingsland Energy Corp.	D	Energy	\$	1,718.70
KNG.V	Kingsmen Resources Ltd.	D+	Materials	\$	4,568.88
KC	Kingsoft Cloud Holdings Limited	D-	Information Technology	\$	1,292,549.35
KINS	Kingstone Companies, Inc.	E+	Financials	\$	13,982.23
KNSA	Kiniksa Pharmaceuticals, Ltd.	D	Health Care	\$	767,488.94
KNTE	Kinnate Biopharma Inc.	E+	Health Care	\$	123,409.57
KGC	Kinross Gold Corporation	D+	Materials	\$	6,150,154.42
KTRA	Kintara Therapeutics, Inc.	E+	Health Care	\$	4,890.39
KTR.V	Kintavar Exploration Inc.	D-	Materials	\$	5,217.22
KPRX	Kiora Pharmaceuticals, Inc.	E+	Health Care	\$	8,056.59
KIP.V	Kiplin Metals Inc.	E+	Materials	\$	19,729.77
KIRK	Kirkland's, Inc.	D	Consumer Discretionary	\$	36,349.95
KRBP	Kiromic BioPharma, Inc.	E+	Health Care	\$	3,652.58
KITL	Kisses From Italy Inc.	E+	Consumer Discretionary	\$	6,385.16
KITS.TO	Kits Eyecare Ltd.	D-	Consumer Discretionary	\$	118,772.60
KEC.TO	Kiwetinohk Energy Corp.	D	Energy	\$	412,751.82
KKR	KKR & Co. Inc.	D+	Financials	\$	45,854,000.20
KREF	KKR Real Estate Finance Trust Inc.	D+	Financials	\$	718,588.11
KLDI	KLDiscovery Inc.	E+	Information Technology	\$	49,377.32
KLX.V	Klimat X Developments Inc.	D-	Industrials	\$	6,362.12
KG.V	Klondike Gold Corp.	E+	Materials	\$	13,281.54
KS.V	Klondike Silver Corp.	D-	Materials	\$	7,761.20
KLXE	KLX Energy Services Holdings, Inc.	D+	Energy	\$	160,467.97
KSI.TO	kneat.com, inc.	D-	Health Care	\$	142,745.14
GUD.TO	Knight Therapeutics Inc.	D	Health Care	\$	374,453.44
KSCP	Knightscope, Inc.	E+	Industrials	\$	27,846.96
KNSW	KnightSwan Acquisition Corporation	D	Financials	\$	299,862.50
KNOP	KNOT Offshore Partners LP	D	Energy	\$	164,556.87
KNW	Know Labs, Inc.	E+	Health Care	\$	44,857.49
KN	Knowles Corporation	D	Information Technology	\$	1,526,617.25
KRI.V	Kobo Resources Inc.	E+	Materials	\$	17,028.96
KDK.V	Kodiak Copper Corp.	D-	Materials	\$	35,313.81
KOD	Kodiak Sciences Inc.	D-	Health Care	\$	236,371.55
KSS	Kohl's Corporation	D+	Consumer Discretionary	\$	2,378,797.92
KLNG	Koil Energy Solutions, Inc.	D	Energy	\$	8,083.98
FIT	Koios Beverage Corp.	E+	Consumer Staples	\$	5,961.45
YUM	Komo Plant Based Foods Inc.	E+	Consumer Staples	\$	1,253.45
KGKG	Kona Gold Beverage, Inc.	E+	Consumer Staples	\$	6,204.38
KNM	Konami Group Corporation	E	Communication Services	\$	6,565,961.93
KTEL	KonaTel, Inc.	D	Communication Services	\$	30,163.09
KNCAY	Konica Minolta, Inc.	D+	Information Technology	\$	2,036,073.53
KNCAF	Konica Minolta, Inc.	D	Information Technology	\$	2,036,073.53
PHG	Koninklijke Philips N.V.	D	Health Care	\$	18,458,643.29
RYLPF	Koninklijke Philips N.V.	D	Health Care	\$	18,458,643.29

KNRLF	Kontrol Technologies Corp.	D-	Utilities	\$	16,454.00
KTN.V	Kootenay Silver Inc.	E+	Materials	\$	33,722.21
KOPN	Kopin Corporation	D-	Information Technology	\$	111,598.99
KORE	KORE Group Holdings, Inc.	E+	Communication Services	\$	89,550.42
KORE.V	Kore Mining Ltd.	E+	Materials	\$	5,956.87
KEP	Korea Electric Power Corporation	D-	Utilities	\$	8,943,564.45
KRNT	Kornit Digital Ltd.	D	Industrials	\$	921,522.37
KRMD	KORU Medical Systems, Inc.	D-	Health Care	\$	193,191.50
KOSS	Koss Corporation	D+	Consumer Discretionary	\$	38,413.34
KOVO.V	Kovo Healthtech Corporation	E+	Health Care	\$	4,888.18
KPT.TO	KP Tissue Inc.	D+	Consumer Staples	\$	75,443.37
KPENP.V	KP3993 Resources Inc.	E+	Financials	\$	147.57
KRH.V	KR Investment Ltd.	D	Energy	\$	296.74
KBLB	Kraig Biocraft Laboratories, Inc.	E+	Materials	\$	40,301.59
UUSA	Kraken Energy Corp.	D-	Materials	\$	12,397.05
PNG.V	Kraken Robotics Inc.	D-	Information Technology	\$	83,621.81
KTOS	Kratos Defense & Security Solutions, Inc.	D-	Industrials	\$	1,658,218.79
KNOS	Kronos Advanced Technologies Inc.	E	Industrials	\$	8,241.55
KRON	Kronos Bio, Inc.	E+	Health Care	\$	93,937.66
KRYS	Krystal Biotech, Inc.	D-	Health Care	\$	2,222,660.22
KUAIP.V	Kua Investments Inc.	D-	Financials	\$	146.65
KBNT	Kubient, Inc.	D-	Communication Services	\$	9,254.28
KUBTY	Kubota Corporation	D+	Industrials	\$	18,060,934.19
KUKE	Kuke Music Holding Limited	E+	Communication Services	\$	26,158.05
KULR	KULR Technology Group, Inc.	E+	Industrials	\$	75,549.58
KPEA	Kun Peng International Ltd.	E+	Consumer Discretionary	\$	114,000.00
KURA	Kura Oncology, Inc.	D-	Health Care	\$	714,498.73
KRUS	Kura Sushi USA, Inc.	D-	Consumer Discretionary	\$	758,696.82
KURH.V	Kure Technologies, Inc.	D-	Information Technology	\$	1,553.04
KC.V	Kutcho Copper Corp.	D-	Materials	\$	23,857.33
KUU.V	KuuHubb Inc.	D+	Communication Services	\$	1,967.40
KUYA	Kuya Silver Corporation	E+	Materials	\$	24,169.87
KWE.V	KWESST Micro Systems Inc.	E+	Industrials	\$	10,157.43
KWG	KWG Resources Inc.	D-	Materials	\$	38,316.47
KWGA	KWG Resources Inc.	D-	Materials	\$	38,316.47
KWIK	KwikClick, Inc.	E+	Communication Services	\$	67,249.17
KYMR	Kymera Therapeutics, Inc.	D-	Health Care	\$	1,731,691.38
KD	Kyndryl Holdings, Inc.	D-	Information Technology	\$	3,271,522.48
LCAA	L Catterton Asia Acquisition Corp	D+	Financials	\$	297,278.91
FSTR	L.B. Foster Company	D	Industrials	\$	123,285.68
LAI	La Imperial Resources Inc.	E+	Materials	\$	267.54
LAB.V	Labrador Gold Corp.	E+	Materials	\$	24,461.87
LTX.V	Labrador Resources Inc.	E+	Energy	\$	728.19
LADX	LadRx Corporation	D-	Health Care	\$	3,852.78
LG.V	Lahontan Gold Corp.	D-	Materials	\$	17,072.02
LSF	Laird Superfood, Inc.	E+	Consumer Staples	\$	8,297.55
LSBK	Lake Shore Bancorp, Inc.	D+	Financials	\$	62,965.19
LWRH.V	Lake Winn Resources Corp.	E+	Materials	\$	2,862.79
LBBB	Lakeshore Acquisition II Corp.	D	Financials	\$	66,672.97
LGVC	LAMF Global Ventures Corp. I	D	Financials	\$	365,262.54
LCA	Landcadia Holdings IV, Inc.	D+	Financials	\$	627,500.00
LABP	Landos Biopharma, Inc.	E+	Health Care	\$	9,038.85
LE	Lands' End, Inc.	D	Consumer Discretionary	\$	226,091.72
LLL	Lanebury Growth Capital Ltd.	D+	Financials	\$	1,066.16
LRTUN.V	Lanesborough Real Estate Investment Trust	D	Real Estate	\$	2,510.51
LCIN	Lannett Company, Inc.	E+	Health Care	\$	228.28
LTRN	Lantern Pharma Inc.	D-	Health Care	\$	53,850.92
LTRX	Lantronix, Inc.	D-	Information Technology	\$	138,771.19
LANV	Lanvin Group Holdings Limited	E+	NULL	\$	563,135.16
LAM.TO	Laramide Resources Ltd.	D-	Energy	\$	59,051.33
LRDC	Laredo Oil, Inc.	E+	Energy	\$	3,371.97
LGO.TO	Largo Inc.	D	Materials	\$	304,616.84
VAND.V	Largo Physical Vanadium Corp.	E-	Materials	\$	24,196.83
LRMR	Larimar Therapeutics, Inc.	D-	Health Care	\$	201,201.78
LVS	Las Vegas Sands Corp.	D	Consumer Discretionary	\$	49,567,629.48
LASE	Laser Photonics Corporation	E	Industrials	\$	24,186.75
LASA.TO	Lassonde Industries Inc.	D+	Consumer Staples	\$	503,247.05
LATG	LatAmGrowth SPAC	D	Financials	\$	171,275.00
LTCH	Latch, Inc.	E+	Information Technology	\$	109,533.89
SWIM	Latham Group, Inc.	D	Consumer Discretionary	\$	286,695.66
LME.V	Laurion Mineral Exploration Inc.	E+	Materials	\$	66,348.24
LVAC	Lava Medtech Acquisition Corp.	D	Financials	\$	149,787.50
LVTX	LAVA Therapeutics N.V.	E+	Health Care	\$	39,696.52
LGC.V	Lavras Gold Corp.	D-	Materials	\$	11,525.16

LDBP.V	LDB Capital Corp.	D	Financials	\$	250.88
LEM.V	Leading Edge Materials Corp.	D-	Materials	\$	22,594.99
LBUY	Leafbuyer Technologies, Inc.	E+	Communication Services	\$	10,020.00
LFLY	Leafly Holdings, Inc.	D-	Communication Services	\$	13,065.09
LPTX	Leap Therapeutics, Inc.	E+	Health Care	\$	47,764.40
LCW	Learn CW Investment Corporation	D	Financials	\$	296,700.00
LEE	Lee Enterprises, Incorporated	D	Communication Services	\$	67,948.38
LEEF	Leef Brands Inc.	E+	Consumer Staples	\$	25,584.19
LFCP.V	Left Field Capital Corp.	D-	Financials	\$	213.98
LEAI	Legacy Education Alliance, Inc.	D-	Consumer Discretionary	\$	6,610.06
LGYV	Legacy Ventures International, Inc.	D+	Consumer Staples	\$	201,260.26
LZ	LegalZoom.com, Inc.	E+	Industrials	\$	1,816,392.44
LEGN	Legend Biotech Corporation	D-	Health Care	\$	11,099,121.22
LPS.V	Legend Power Systems Inc.	D-	Information Technology	\$	22,990.58
READ	Legible Inc.	E+	Communication Services	\$	4,683.84
LGCP	Legion Capital Corporation	D+	Financials	\$	5,499.80
LMND	Lemonade, Inc.	E+	Financials	\$	785,561.89
LHIH.V	Lendified Holdings Inc.	E+	Financials	\$	1,646.19
TREE	LendingTree, Inc.	D	Financials	\$	299,469.07
LNSR	LENSAR, Inc.	E+	Health Care	\$	30,310.13
LECR	Leocor Gold Inc.	E+	Materials	\$	5,089.02
LTV.V	LeoNovus Inc.	E+	Information Technology	\$	462.67
LP	Leopard Lake Gold Corp.	E+	Materials	\$	2,136.44
LSAK	Lesaka Technologies, Inc.	D-	Information Technology	\$	201,612.71
LESL	Leslie's, Inc.	D+	Consumer Discretionary	\$	1,955,983.85
LETH.V	Letho Resources Corp.	E+	Energy	\$	679.71
LVL	Level 14 Ventures Ltd.	D-	Materials	\$	13,505.33
JUMP.V	Leveljump Healthcare Corp.	E+	Health Care	\$	6,435.69
LVX.V	Leviathan Gold Ltd.	E+	Materials	\$	2,943.33
LXGH.V	LexaGene Holdings Inc.	E+	Health Care	\$	10,904.06
LEXX	Lexaria Bioscience Corp.	E+	Health Care	\$	11,133.31
LXRX	Lexicon Pharmaceuticals, Inc.	D-	Health Care	\$	460,490.81
LX	LexinFintech Holdings Ltd.	D+	Financials	\$	402,678.16
LFAC	LF Capital Acquisition Corp. II	D	Financials	\$	187,464.73
LPL	LG Display Co., Ltd.	D	Information Technology	\$	3,960,192.86
LFAP	LGBTQ Loyalty Holdings, Inc.	E+	Financials	\$	353.97
LI	Li Auto Inc.	D-	Consumer Discretionary	\$	23,080,919.46
LAAOF	Li Auto Inc.	E+	Consumer Discretionary	\$	23,080,919.46
LICY	Li-Cycle Holdings Corp.	E+	Industrials	\$	813,859.84
LIFT	Li-FT Power Ltd.	D-	Materials	\$	251,036.45
LIM	Li-Metal Corp.	E+	Industrials	\$	57,167.99
LILI.V	Li3 Lithium Corp.	D-	Materials	\$	2,798.21
LIAN	Lianbio	E+	Health Care	\$	246,477.60
LBC.V	Libero Copper & Gold Corporation	E+	Materials	\$	10,377.47
LBRDB	Liberty Broadband Corporation	D+	Communication Services	\$	12,303,293.49
LBRDK	Liberty Broadband Corporation	D+	Communication Services	\$	12,303,293.49
SCAN.V	Liberty Defense Holdings, Ltd.	E+	Information Technology	\$	15,497.44
LGD.TO	Liberty Gold Corp.	E+	Materials	\$	117,765.38
LILA	Liberty Latin America Ltd.	D-	Communication Services	\$	1,864,311.49
LILAK	Liberty Latin America Ltd.	D-	Communication Services	\$	1,864,311.49
LILAB	Liberty Latin America Ltd.	D-	Communication Services	\$	1,864,311.49
LIBY	Liberty Resources Acquisition Corp.	D	Financials	\$	158,815.71
LBSR	Liberty Star Uranium & Metals Corp.	D	Materials	\$	1,147.52
LTRPA	Liberty TripAdvisor Holdings, Inc.	D	Communication Services	\$	133,231.71
LTRPB	Liberty TripAdvisor Holdings, Inc.	D	Communication Services	\$	133,231.71
LIDA	Lida Resources Inc.	E-	Materials	\$	776.45
LFBCF	Life & Banc Split Corp.	D+	Financials	\$	248,786.74
LCLP	Life Clips, Inc.	D-	Health Care	\$	271.44
LFER	Life On Earth, Inc.	E+	Information Technology	\$	30.15
LTH	Life Time Group Holdings, Inc.	D-	Consumer Discretionary	\$	4,048,158.48
LFGR	Lifecore Biomedical, Inc.	E+	Consumer Staples	\$	128,553.44
LCTC	Lifeloc Technologies, Inc.	D	Information Technology	\$	4,908.23
LFMD	LifeMD, Inc.	D-	Health Care	\$	50,881.81
LSPK.TO	LifeSpeak Inc.	E+	Information Technology	\$	14,857.39
LFST	LifeStance Health Group, Inc.	D-	Health Care	\$	3,089,459.87
LCUT	Lifetime Brands, Inc.	D	Consumer Discretionary	\$	107,598.88
LFVN	Lifevantage Corporation	D	Consumer Staples	\$	42,017.75
LGND	Ligand Pharmaceuticals Incorporated	D	Health Care	\$	1,317,708.20
LTBR	Lightbridge Corporation	D-	Energy	\$	43,411.19
ZEV	Lightning eMotors, Inc.	D-	Industrials	\$	20,574.91
LPTH	LightPath Technologies, Inc.	D-	Information Technology	\$	48,761.16
LSPD.TO	Lightspeed Commerce Inc.	D-	Information Technology	\$	1,953,504.31
LSDH.V	Lightspeed Discoveries Inc.	E+	Materials	\$	154.89
LVPR	Lightstone Value Plus REIT II, Inc.	E	Real Estate	\$	45,240.00

LVVR	Lightstone Value Plus REIT III, Inc.	D	Real Estate	\$	67,200.00
LVVP	Lightstone Value Plus REIT V, Inc.	D+	Real Estate	\$	166,026.00
LWLG	Lightwave Logic, Inc.	E+	Information Technology	\$	492,491.69
LILM	Lilium N.V.	E+	Industrials	\$	152,091.92
VYBE	Limitless X Holdings Inc.	D-	Communication Services	\$	11,319.36
LNC	Lincoln National Corporation	D	Financials	\$	3,675,578.62
LXH.V	Lincoln Ventures Ltd.	E+	Materials	\$	1,067.54
LIND	Lindblad Expeditions Holdings, Inc.	D-	Consumer Discretionary	\$	600,484.04
LCTX	Lineage Cell Therapeutics, Inc.	D-	Health Care	\$	222,890.88
LNKB	LINKBANCORP, Inc.	D+	Financials	\$	104,024.30
LEO.V	Lion Copper and Gold Corp.	D-	Materials	\$	15,989.49
LIO.V	Lion One Metals Limited	E+	Materials	\$	135,746.95
ROAR.V	Lion Rock Resources Inc.	E+	Materials	\$	1,434.09
LBIV	Lions Bay Capital Inc.	D-	Financials	\$	3,145.67
LGFA	Lions Gate Entertainment Corp.	D-	Communication Services	\$	2,532,030.17
LGFB	Lions Gate Entertainment Corp.	D-	Communication Services	\$	2,532,030.17
LIPO	Lipella Pharmaceuticals Inc.	E-	Health Care	\$	11,085.81
LPCN	Lipocine Inc.	E+	Health Care	\$	23,933.32
LIQT	LiqTech International, Inc.	E+	Industrials	\$	17,655.86
LQAVF	Liquid Avatar Technologies Inc.	E+	Information Technology	\$	3,073.09
YVR	Liquid Media Group Ltd.	E+	Communication Services	\$	3,092.07
LQDA	Liquidia Corporation	D-	Health Care	\$	432,313.23
LQMT	Liquidmetal Technologies, Inc.	E+	Materials	\$	59,715.26
LSTA	Lisata Therapeutics, Inc.	E+	Health Care	\$	26,074.59
LTCCF	Lite Access Technologies Inc.	E+	Information Technology	\$	4,753.32
LBTI	Lithium & Boron Technology, Inc.	D-	Materials	\$	557.91
LAC.TO	Lithium Americas Corp.	D-	Materials	\$	3,085,143.04
LITH.V	Lithium Chile Inc.	D-	Materials	\$	101,951.81
LTUM	Lithium Corporation	E+	Materials	\$	13,953.45
LEXI.V	Lithium Energi Exploration Inc.	D-	Materials	\$	22,270.06
LTH.V	Lithium Ionic Corp.	E	Materials	\$	260,640.98
LONE.V	Lithium One Metals Inc.	D-	Materials	\$	12,065.82
LIS.V	Lithium South Development Corporation	D-	Materials	\$	46,993.27
LILLP.V	Little Fish Acquisition I Corp.	E+	Financials	\$	165.08
LIVB	LIV Capital Acquisition Corp. II	D	Financials	\$	131,581.70
LIVN	LivaNova PLC	D-	Health Care	\$	2,566,391.42
LIVC	Live Current Media, Inc.	E+	Information Technology	\$	9,741.96
LYV	Live Nation Entertainment, Inc.	D+	Communication Services	\$	15,724,566.01
LOCC	Live Oak Crestview Climate Acquisition Corp.	D	Financials	\$	253,750.00
LVCE	LiveCare, Inc.	E+	Health Care	\$	71,973.18
NUGN	Livento Group, Inc.	D-	Communication Services	\$	13,888.07
LVO	LiveOne, Inc.	D-	Communication Services	\$	132,756.24
LPSN	LivePerson, Inc.	E+	Information Technology	\$	355,075.75
RAMP	LiveRamp Holdings, Inc.	D-	Information Technology	\$	1,553,805.88
LVTSE	LiveTiles Limited	E+	Information Technology	\$	12,123.07
LVOX	LiveVox Holdings, Inc.	E+	Information Technology	\$	262,651.61
LVWR	LiveWire Group, Inc.	E+	Consumer Discretionary	\$	1,560,574.75
LIXT	Lixte Biotechnology Holdings, Inc.	E+	Health Care	\$	9,329.09
LIZI	Lizhi Inc.	D	Communication Services	\$	38,733.39
LL	LL Flooring Holdings, Inc.	D	Consumer Discretionary	\$	104,651.05
LMFA	LM Funding America, Inc.	D-	Financials	\$	9,557.07
LDI	loanDepot, Inc.	D	Financials	\$	283,215.71
LOBE	Lobe Sciences Ltd.	E+	Health Care	\$	2,119.06
LCFY	Locafy Limited	D-	Communication Services	\$	7,287.72
LOCL	Local Bounti Corporation	E+	Consumer Staples	\$	53,879.94
LSMG	Lode-Star Mining Inc.	D	Health Care	\$	1,874.53
LSTR.V	Lodestar Battery Metals Corp.	D-	Materials	\$	1,635.73
LRFC	Logan Ridge Finance Corporation	D-	Financials	\$	57,583.08
LOGP.V	Logica Ventures Corp.	E	Financials	\$	232.43
LGMK	LogicMark, Inc.	E+	Health Care	\$	3,056.87
LOGQ	Logicquest Technology, Inc.	D-	Communication Services	\$	538.66
LGIQ	Logiq, Inc.	E+	Information Technology	\$	34,257.14
LITT	Logistics Innovation Technologies Corp.	D+	Financials	\$	438,903.74
LMR.V	Lomiko Metals Inc.	D-	Materials	\$	6,424.24
LONCF	Loncor Gold Inc.	D-	Materials	\$	44,729.80
LBPH	Longboard Pharmaceuticals, Inc.	D-	Health Care	\$	186,623.24
LGVN	Longeveron Inc.	E+	Health Care	\$	60,205.72
LEX.V	Longhorn Exploration Corp.	D-	Materials	\$	1,059.70
LWLW	Longwen Group Corp.	D-	Information Technology	\$	21,636.29
LPEN.TO	Loop Energy Inc.	E+	Industrials	\$	18,785.57
LPTV	Loop Media, Inc.	E+	Communication Services	\$	278,523.17
LRDS	Lords & Company Worldwide Holdings Inc.	E+	Consumer Discretionary	\$	2,339.23
RIDE	Lordstown Motors Corp.	E+	Consumer Discretionary	\$	95,883.50
LA.V	Los Andes Copper Ltd.	D-	Materials	\$	254,408.34

LTRY	Lottery.com Inc.	E+	Consumer Discretionary	\$	21,573.34
J	Lotus Ventures Inc.	D-	Health Care	\$	2,987.38
LUV	Love Pharma Inc.	E+	Health Care	\$	558.08
LRCH.V	Lovitt Resources Inc.	D-	Materials	\$	1,761.21
LOWL	Lowell Farms Inc.	E+	Health Care	\$	5,824.26
LYLTQ	Loyalty Ventures Inc.	E+	Communication Services	\$	123.63
LQWD.V	LQwD FinTech Corp.	D-	Information Technology	\$	5,821.48
LUCA.V	Luca Mining Corp.	D	Materials	\$	11,033.66
LUCD	Lucid Diagnostics Inc.	E+	Health Care	\$	60,341.47
LCID	Lucid Group, Inc.	D-	Consumer Discretionary	\$	13,393,476.77
LHDXQ	Lucira Health, Inc.	E+	Health Care	\$	1,217.97
LKNCY	Luckin Coffee Inc.	D+	Consumer Discretionary	\$	6,963,983.82
LKY.V	Lucky Minerals Inc.	D-	Materials	\$	4,496.45
LDSN	Luduson G Inc.	E+	Communication Services	\$	13,965.36
LU	Lufax Holding Ltd	D+	Financials	\$	3,828,002.87
LVLU	Lulu's Fashion Lounge Holdings, Inc.	D	Consumer Discretionary	\$	87,615.23
LUMN	Lumen Technologies, Inc.	D	Communication Services	\$	2,391,598.45
LITE	Lumentum Holdings Inc.	D	Information Technology	\$	3,308,550.00
NHP.V	Lumiera Health Inc.	E	Health Care	\$	627.06
LUM.V	Lumina Gold Corp.	D-	Materials	\$	162,351.33
LAZR	Luminar Technologies, Inc.	D-	Consumer Discretionary	\$	2,212,491.63
LR.V	Luminex Resources Corp.	E+	Materials	\$	39,143.08
LMDX	LumiraDx Limited	E+	Health Care	\$	174,760.47
LUMO	Lumos Pharma, Inc.	E+	Health Care	\$	24,761.55
LPK.V	Lupaka Gold Corp.	D-	Materials	\$	1,263.71
LXAM	Lux Amber, Corp.	E-	Materials	\$	32,345.38
LUXH	LuxUrban Hotels Inc.	D-	Real Estate	\$	88,203.61
LUXX	Luxxfolio Holdings Inc.	D-	Information Technology	\$	959.80
LVPA	Lvpai Group Limited	D	Financials	\$	826.89
LXR.TO	LXRandCo, Inc.	E+	Consumer Discretionary	\$	7,757.93
LCX.V	Lycos Energy Inc.	E-	Energy	\$	111,541.50
LYEL	Lyell Immunopharma, Inc.	E+	Health Care	\$	534,163.79
LYFT	Lyft, Inc.	E+	Industrials	\$	4,004,320.27
LYRA	Lyra Therapeutics, Inc.	E+	Health Care	\$	82,456.57
LYT	Lytus Technologies Holdings PTV. Ltd.	D-	Communication Services	\$	31,939.98
LZGI	LZG International, Inc.	E+	Information Technology	\$	84,370.28
MPTI	M-tron Industries, Inc.	E+	Information Technology	\$	32,312.56
MCTP.V	M3 Capital Corp.	E-	Financials	\$	700.98
MT.V	M3 Metals Corp.	D-	Materials	\$	2,686.50
MBAC	M3-Brigade Acquisition II Corp.	D+	Financials	\$	146,823.51
MBSC	M3-Brigade Acquisition III Corp.	D	Financials	\$	388,500.00
MMS.V	Macarthur Minerals Limited	D	Materials	\$	19,556.95
BMK.V	MacDonald Mines Exploration Ltd.	E+	Materials	\$	1,371.64
MACE	Mace Security International, Inc.	D	Information Technology	\$	7,959.00
TDMMF	Mach7 Technologies Limited	D-	Health Care	\$	107,373.46
MKZUN.TO	Mackenzie Master Limited Partnership	D	Financials	\$	2,542.32
MGNX	MacroGenics, Inc.	D-	Health Care	\$	458,223.77
GREN	Madison Metals Inc.	D-	Energy	\$	5,722.19
MDEX	Madison Technologies Inc.	D-	Communication Services	\$	2,244.33
MDM.V	Madoro Metals Corp.	D-	Materials	\$	2,611.40
MDGL	Madrigal Pharmaceuticals, Inc.	D-	Health Care	\$	5,656,417.43
MAG	MAG Silver Corp.	D+	Materials	\$	1,337,216.66
MAL.TO	Magellan Aerospace Corporation	D	Industrials	\$	304,258.99
MAGE	Magellan Gold Corporation	E+	Materials	\$	1,798.06
MGTA	Magenta Therapeutics, Inc.	E+	Health Care	\$	47,092.33
MEGL	Magic Empire Global Limited	D-	NULL	\$	50,640.25
MGRH.V	Magna Gold Corp.	D-	Materials	\$	677.07
NICU.V	Magna Mining Inc.	E+	Materials	\$	97,825.60
MTT.V	Magna Terra Minerals Inc.	E+	Materials	\$	1,795.23
MX	MagnaChip Semiconductor Corporation	D	Information Technology	\$	369,026.35
MNC.V	Magnetic North Acquisition Corp.	D	Financials	\$	1,308.18
MGNI	Magnite, Inc.	D	Communication Services	\$	1,272,472.69
MGI.V	Magnum Goldcorp Inc.	D-	Materials	\$	810.62
OPA	Magnum Opus Acquisition Limited	D+	Financials	\$	119,081.85
MAIA	MAIA Biotechnology, Inc.	E+	Health Care	\$	36,108.70
MHLD	Maiden Holdings, Ltd.	D+	Financials	\$	225,401.38
MYNZ	Mainz Biomed N.V.	D-	Health Care	\$	56,044.59
MLFB	Major League Football, Inc.	E+	Communication Services	\$	1,619.25
JUBA	Majuba Hill Copper Corp.	E+	Materials	\$	5,905.03
MAKA	Makara Mining Corp.	E+	Materials	\$	725.87
MMYT	MakeMyTrip Limited	D-	Consumer Discretionary	\$	2,539,207.72
CQCQ	MakingORG, Inc.	E-	Consumer Staples	\$	26,655.00
MKEWF	Makita Corporation	D+	Industrials	\$	7,535,467.20
MKTAY	Makita Corporation	D+	Industrials	\$	7,535,467.20

MKO.V	Mako Mining Corp.	D	Materials	\$	106,358.77
MLCT	Malachite Innovations, Inc.	D-	Health Care	\$	14,350.90
MNK	Mallinckrodt plc	E+	Health Care	\$	72,440.13
TUSK	Mammoth Energy Services, Inc.	D-	Energy	\$	172,689.79
MTH.V	Mammoth Resources Corp.	D-	Materials	\$	1,490.42
MANU	Manchester United plc	D-	Communication Services	\$	3,121,008.15
MANDP.V	Mandeville Ventures Inc.	D-	Financials	\$	410.75
MN.V	Manganese X Energy Corp.	D-	Materials	\$	16,529.08
MHTX	Manhattan Scientifics, Inc.	D-	Health Care	\$	2,880.30
MNX.V	Manitex Capital Inc.	D-	Health Care	\$	5,138.32
MNTX	Manitex International, Inc.	D-	Industrials	\$	104,438.18
MTU.V	Manitou Gold Inc.	E+	Materials	\$	15,254.80
MTEX	Mannatech, Incorporated	D+	Consumer Staples	\$	22,506.51
MANN	Manning Ventures Inc.	D-	Materials	\$	1,664.80
MNKD	MannKind Corporation	D-	Health Care	\$	1,046,425.50
MNTR.V	Mantaro Precious Metals Corp.	E+	Materials	\$	2,059.95
MHPC	Manufactured Housing Properties Inc.	D-	Real Estate	\$	9,369.76
MBIH.V	Many Bright Ideas Technologies Inc.	E+	Health Care	\$	63.67
MGM.V	Maple Gold Mines Ltd.	D-	Materials	\$	43,730.86
MFI.TO	Maple Leaf Foods Inc.	D+	Consumer Staples	\$	2,481,827.37
MGW	Maple Leaf Green World Inc.	E+	Health Care	\$	1,260.75
MAP.V	Maple Peak Investments Inc.	D-	Consumer Discretionary	\$	653.02
MAPT	Maptelligent, Inc.	D	Information Technology	\$	226.01
MAQC	Maquia Capital Acquisition Corporation	D	Financials	\$	91,760.21
MARA	Marathon Digital Holdings, Inc.	D-	Information Technology	\$	1,468,428.92
MOZ.TO	Marathon Gold Corporation	E+	Materials	\$	248,298.30
MRVI	Maravai LifeSciences Holdings, Inc.	D+	Health Care	\$	1,796,280.57
MRBL	Marble Financial Inc.	E+	Financials	\$	9,354.20
GATE	Marblegate Acquisition Corp.	D	Financials	\$	123,337.38
MCHX	Marchex, Inc.	D-	Communication Services	\$	78,792.45
DIA.V	Margaret Lake Diamonds Inc.	E+	Materials	\$	699.68
MRDB	MariaDB plc	D-	Information Technology	\$	84,433.65
MCOA	Marijuana Company of America, Inc.	E+	Health Care	\$	2,207.65
MARI.TO	Marimaca Copper Corp.	D-	Materials	\$	266,908.57
MRIN	Marin Software Incorporated	E+	Information Technology	\$	13,447.28
MRNS	Marinus Pharmaceuticals, Inc.	D-	Health Care	\$	453,194.19
MTEK	Maris-Tech Ltd.	E+	Information Technology	\$	6,224.02
MAXQF	Maritime Launch Services Inc.	E+	Industrials	\$	58,051.88
MAE.V	Maritime Resources Corp.	E+	Materials	\$	13,999.15
MRZM	Marizyme, Inc.	D-	Health Care	\$	5,275.40
MRKR	Marker Therapeutics, Inc.	E+	Health Care	\$	8,622.85
MKTW	MarketWise, Inc.	D	Financials	\$	58,509.49
MKFG	Markforged Holding Corporation	D	Industrials	\$	190,139.05
MAH.V	Marksmen Energy Inc.	D-	Energy	\$	8,300.32
MRAI	Marpai, Inc.	E+	Financials	\$	20,308.72
MQ	Marqeta, Inc.	E+	Financials	\$	2,167,804.93
MTLO.V	Martello Technologies Group Inc.	E+	Information Technology	\$	7,465.55
MMLP	Martin Midstream Partners L.P.	D+	Energy	\$	100,011.05
MTNH.V	Martina Minerals Corp.	D	Materials	\$	202.85
MRVL.V	Marvel Biosciences Corp.	E+	Health Care	\$	2,642.14
MARV.V	Marvel Discovery Corp.	D-	Materials	\$	7,019.92
MRVL	Marvell Technology, Inc.	D	Information Technology	\$	34,284,569.00
MARUN.V	Marwest Apartment Real Estate Investment Trust	D	Financials	\$	3,832.90
MAS.V	MAS Gold Corp.	E+	Materials	\$	4,527.60
MASS.V	Masivo Silver Corp.	D-	Materials	\$	2,424.74
LLG.V	Mason Graphite Inc.	D	Materials	\$	29,191.61
MMM.W	Mass Megawatts Wind Power, Inc.	D-	Information Technology	\$	1,724.70
MHH	Mastech Digital, Inc.	D+	Industrials	\$	105,928.57
MSTO	Masterbeat Corporation	D-	Communication Services	\$	632.72
MCMA.V	Matachewan Consolidated Mines, Limited	D+	Energy	\$	1,974.31
MTCH	Match Group, Inc.	D+	Communication Services	\$	10,016,057.61
MTNB	Matinas BioPharma Holdings, Inc.	D-	Health Care	\$	130,445.62
MTRX	Matrix Service Company	D-	Industrials	\$	137,621.16
MTR	Matterport, Inc.	E+	Information Technology	\$	674,473.75
MATW	Matthews International Corporation	D+	Industrials	\$	1,204,315.96
MLP	Maui Land & Pineapple Company, Inc.	D	Real Estate	\$	245,177.76
MAV.TO	MAV Beauty Brands Inc.	E+	Consumer Staples	\$	10,877.23
MJ	Maven Brands Inc.	E+	Health Care	\$	1,037.18
MAW.TO	Mawson Gold Limited	D-	Materials	\$	38,068.17
MIGI	Mawson Infrastructure Group, Inc.	E+	Information Technology	\$	42,110.71
MAXX	Max Power Mining Corp.	D	Materials	\$	18,265.51
MAX.V	Max Resource Corp.	D-	Materials	\$	16,722.97
MAXD	Max Sound Corporation	D-	Information Technology	\$	7.83
MXCT	MaxCyte, Inc.	D-	Health Care	\$	495,666.03

MAXN	Maxeon Solar Technologies, Ltd.	D-	Information Technology	\$	1,213,205.23
MFAP.V	Mayfair Acquisition Corporation	D-	Financials	\$	442.72
MFG.V	Mayfair Gold Corp.	D-	Materials	\$	128,851.45
MLKM	Mayo Lake Minerals Inc.	E+	Materials	\$	4,954.95
MNHFF	Mayr-Melnhof Karton AG	D+	Materials	\$	3,172,792.10
MAZH.V	Mazarin Inc.	D	Materials	\$	4,877.75
MBGH	MBG Holdings Inc.	D-	Industrials	\$	11,081.37
MBI	MBIA Inc.	D-	Financials	\$	538,652.50
MCS.V	McChip Resources Inc.	D+	Energy	\$	3,749.85
MUX	McEwen Mining Inc.	D-	Materials	\$	391,277.57
MCF.V	MCF Energy Ltd.	D-	Energy	\$	60,155.23
DRDR.TO	MCI Onehealth Technologies Inc.	E	Health Care	\$	7,353.56
MCLD.V	mCloud Technologies Corp.	E+	Information Technology	\$	9,960.25
MCCX	MCX Technologies Corporation	D-	Industrials	\$	694.49
MDA.TO	MDA Ltd.	D+	Industrials	\$	576,357.13
MDF.TO	mdf commerce inc.	D-	Communication Services	\$	105,770.36
MDJH	MDJM Ltd	E+	Real Estate	\$	21,248.89
MDWK	MDwerks, Inc.	D	Financials	\$	4,598.09
MXDHF	MDxHealth SA	D-	Health Care	\$	103,228.27
MDXH	MDxHealth SA	E+	Health Care	\$	103,228.27
MDRR	Medalist Diversified REIT, Inc.	D-	Real Estate	\$	12,253.31
MDL.V	Medallion Resources Ltd.	E+	Materials	\$	3,107.67
MDVL	MedAvail Holdings, Inc.	E+	Consumer Staples	\$	16,064.85
MDP.TO	Medexus Pharmaceuticals Inc.	D-	Health Care	\$	20,103.31
MED.V	Medgold Resources Corp.	E+	Materials	\$	497.29
MAX	MediaAlpha, Inc.	E+	Communication Services	\$	339,983.28
MDIA	Mediaco Holding Inc.	D	Communication Services	\$	28,510.05
MVP.TO	MediaValet Inc.	D-	Information Technology	\$	36,115.66
MPW	Medical Properties Trust, Inc.	D+	Real Estate	\$	5,139,414.18
MDNA.TO	Medicenna Therapeutics Corp.	E+	Health Care	\$	46,758.97
SHWZ	Medicine Man Technologies, Inc.	D	Health Care	\$	62,228.59
MNOV	MediciNova, Inc.	E+	Health Care	\$	102,506.65
MDGS	MediGus Ltd.	E+	Health Care	\$	7,951.24
LABS.TO	MediPharm Labs Corp.	E+	Health Care	\$	23,027.24
MRM	MEDIROM Inc.	E+	Consumer Discretionary	\$	26,804.93
MDWD	MediWound Ltd.	E+	Health Care	\$	107,063.67
MDXL	MediXall Group, Inc.	E+	Health Care	\$	46,451.64
MMEN	MedMen Enterprises Inc.	E+	Health Care	\$	20,546.12
MIR.V	MedMira Inc.	D-	Health Care	\$	46,316.26
MNOW.V	Mednow Inc.	E+	Consumer Staples	\$	6,604.59
MDX.V	MedX Health Corp	D-	Health Care	\$	10,849.63
MEEDP.V	Meed Growth Corp.	D-	Financials	\$	202.92
MCU.V	Mega Copper Ltd.	E+	Materials	\$	3,920.63
MPU	Mega Matrix Corp.	D-	Industrials	\$	55,237.09
MGA.TO	Mega Uranium Ltd.	D+	Energy	\$	47,772.30
MVDH.V	Mega View Digital Entertainment Corp.	E+	Communication Services	\$	199.42
MEGA	MegaWatt Lithium and Battery Metals Corp.	E+	Materials	\$	1,615.70
MEIP	MEI Pharma, Inc.	E+	Health Care	\$	33,515.11
MHUA	Meihua International Medical Technologies Co., Ltd.	D	Health Care	\$	83,071.80
MGTX	MeiraGTx Holdings plc	D-	Health Care	\$	266,046.15
MRUN.TO	Melcor Real Estate Investment Trust	D+	Real Estate	\$	49,356.17
MEKA	MELI Kaszek Pioneer Corp	D	Financials	\$	434,834.29
MKR.V	Melkior Resources Inc.	D	Materials	\$	4,224.51
OEE.V	Memex Inc.	D-	Information Technology	\$	507.74
MENE.V	Mene Inc.	D	Consumer Discretionary	\$	63,239.84
MNTR	Mentor Capital, Inc.	E+	Financials	\$	692.83
MRKIP.V	Meraki Acquisition One, Inc.	E	Financials	\$	295.15
MPRA	Mercato Partners Acquisition Corporation	D	Financials	\$	299,862.50
MNMB	Merchants & Marine Bancorp, Inc.	D-	Financials	\$	50,552.84
MCY	Mercury General Corporation	D	Financials	\$	1,681,621.13
MRCY	Mercury Systems, Inc.	D	Industrials	\$	2,708,408.66
MREO	Mereo BioPharma Group plc	E+	Health Care	\$	133,645.15
MLNK	MeridianLink, Inc.	D	Information Technology	\$	1,219,067.09
EWLU	Merion, Inc.	E+	Consumer Staples	\$	49.83
MACK	Merrimack Pharmaceuticals, Inc.	D-	Health Care	\$	179,471.76
MRSN	Mersana Therapeutics, Inc.	E+	Health Care	\$	513,716.47
MRUS	Merus N.V.	D-	Health Care	\$	884,086.80
MESA	Mesa Air Group, Inc.	D-	Industrials	\$	91,717.98
MLAB	Mesa Laboratories, Inc.	D	Health Care	\$	900,883.78
MSB	Mesabi Trust	D+	Materials	\$	309,501.04
MSSV	Meso Numismatics, Inc.	E+	Consumer Discretionary	\$	180.81
MESO	Mesoblast Limited	E+	Health Care	\$	469,794.18
MEOBF	Mesoblast Limited	E+	Health Care	\$	469,794.18
MMAT	Meta Materials Inc.	E+	Information Technology	\$	88,604.74

MTCR	Metacrine, Inc.	E+	Health Care	\$	24,195.72
MERG.V	Metal Energy Corp.	E+	Materials	\$	2,928.97
MSSA	Metal Sky Star Acquisition Corporation	D-	Financials	\$	91,724.63
MTC.V	MetalCORP Limited	D-	Materials	\$	2,659.01
MLRT	Metalert, Inc.	E+	Consumer Discretionary	\$	1,868.92
MTX.V	Metalex Ventures Ltd.	D	Materials	\$	8,265.93
METL	Metalite Resources Inc.	E+	Materials	\$	2,676.61
MTA	Metalla Royalty & Streaming Ltd.	D-	Materials	\$	258,598.64
MMG.V	Metallic Minerals Corp.	D-	Materials	\$	40,636.38
MM	Metallica Metals Corp.	D-	Materials	\$	7,467.15
MTS.V	Metallis Resources Inc.	E+	Materials	\$	3,797.28
MZN.V	Metallum Resources Inc.	E+	Materials	\$	5,229.28
MATH	Metalpha Technology Holding Limited	D-	Financials	\$	31,045.27
MQM.V	MetalQuest Mining Inc.	D-	Materials	\$	2,581.75
MTAL	Metals Acquisition Corp	D+	Financials	\$	340,714.92
MEK.V	Metals Creek Resources Corp.	E+	Materials	\$	3,881.89
MVCO	Metavesco, Inc.	E+	Financials	\$	2,189.60
MWRK	MetaWorks Platforms, Inc.	E+	Information Technology	\$	8,759.46
METX	Meten Holding Group Ltd.	E+	Consumer Discretionary	\$	5,244.46
WOWI	Metro One Telecommunications, Inc.	D-	Information Technology	\$	21,187.55
MCB	Metropolitan Bank Holding Corp.	D+	Financials	\$	299,341.02
MEX.V	Mexican Gold Mining Corp.	E+	Materials	\$	1,723.50
MXSG	Mexus Gold US	E+	Materials	\$	920.74
MFA	MFA Financial, Inc.	D	Financials	\$	1,062,945.88
MDGIF	MGI - Media and Games Invest SE	D-	NULL	\$	216,642.02
MGOL	MGO Global, Inc.	E-	Consumer Discretionary	\$	15,523.28
MGTI	MGT Capital Investments, Inc.	D-	Information Technology	\$	4,053.12
MHHC	MHHC Enterprises Inc.	D-	Industrials	\$	1,532.95
MICHX	Mich Resources Ltd.	E+	Materials	\$	3,178.50
MLGO	MicroAlgo Inc.	D	Information Technology	\$	116,658.84
MALG	Microalliance Group Inc.	D+	Consumer Discretionary	\$	615,409.24
MBX.TO	Microbix Biosystems Inc.	D	Health Care	\$	39,279.48
MBOT	Microbot Medical Inc.	E+	Health Care	\$	11,464.19
HOLO	MicroCloud Hologram Inc.	D-	NULL	\$	74,693.69
MMTIF	Micromem Technologies Inc.	D-	Information Technology	\$	58,009.26
MCOM	Micromobility.com Inc.	E+	Industrials	\$	7,585.33
MPAD	Micropac Industries, Inc.	D+	Information Technology	\$	30,939.78
MSTR	MicroStrategy Incorporated	D-	Information Technology	\$	3,978,247.02
MVST	Microvast Holdings, Inc.	E+	Industrials	\$	292,365.75
MVIS	Microvision, Inc.	D-	Information Technology	\$	348,547.19
MGCH.V	Midasco Capital Corp.	D-	Materials	\$	1,154.40
MD.V	Midland Exploration Inc.	D-	Materials	\$	36,036.12
MMA.V	Midnight Sun Mining Corp.	D-	Materials	\$	21,754.48
MEEC	Midwest Energy Emissions Corp.	E+	Industrials	\$	44,203.10
MDWT	Midwest Holding Inc.	D+	Financials	\$	94,706.47
MGOM	Migom Global Corp.	D+	Communication Services	\$	75,390.00
MJEM	Mijem Newcomm Tech Inc.	E+	Communication Services	\$	205.04
MIST	Milestone Pharmaceuticals Inc.	D-	Health Care	\$	151,633.49
MLSS	Milestone Scientific Inc.	E+	Health Care	\$	51,798.91
MLP.V	Millennial Potash Corp.	D-	Materials	\$	17,061.61
MPM.V	Millennial Precious Metals Corp.	E+	Materials	\$	20,632.68
MSC.V	Millennium Silver Corp.	E+	Materials	\$	817.21
MILC	Millennium Sustainable Ventures Corp.	D-	Financials	\$	3.30
TIGO	Millicom International Cellular S.A.	D+	Communication Services	\$	3,032,698.09
MCAH.V	Milner Consolidated Silver Mines Ltd.	E+	Materials	\$	232.44
MIM.V	MiMedia Holdings Inc.	D-	Information Technology	\$	18,361.45
MDXG	MiMedx Group, Inc.	D-	Health Care	\$	438,747.31
MSP.V	Minaean SP Construction Corp.	E+	Industrials	\$	1,802.91
MGG.V	Minaurum Gold Inc.	E+	Materials	\$	66,282.90
MGHCF	Minco Capital Corp.	D-	Financials	\$	2,297.43
MSV.TO	Minco Silver Corporation	D	Materials	\$	9,456.02
MCUR	Mind Cure Health Inc.	E+	Health Care	\$	5,196.81
MIND	MIND Technology, Inc.	E+	Energy	\$	6,494.50
MSET	Mindset Pharma Inc.	D-	Health Care	\$	22,049.94
MFRVF	Minera Frisco, S.A.B. de C.V.	D	Materials	\$	983,813.40
MHI.V	Mineral Hill Industries Ltd.	E+	Materials	\$	1,730.85
MMV.V	Mineral Mountain Resources Ltd.	E+	Materials	\$	6,055.07
MVAI.V	Minerva Intelligence Inc.	E+	Information Technology	\$	1,135.70
NERV	Minerva Neurosciences, Inc.	E+	Health Care	\$	20,079.13
UTRS	Minerva Surgical, Inc.	E+	Health Care	\$	44,187.85
MNLX.V	MiniLuxe Holding Corp.	E+	Consumer Discretionary	\$	23,338.16
MINM	Minim, Inc.	E+	Information Technology	\$	3,812.82
INKT	MiNK Therapeutics, Inc.	D-	Health Care	\$	36,962.65
MINK.V	MINK Ventures Corporation	D-	Financials	\$	1,767.62

MCI.V	Minnova Corp.	D-	Materials	\$	3,609.79
MEOA	Minority Equality Opportunities Acquisition Inc.	D+	Financials	\$	46,646.79
MSR.V	Minsud Resources Corp.	D-	Materials	\$	77,395.35
MNTO.V	Minto Metals Corp.	E+	Materials	\$	51,113.33
MRZ.V	Mirasol Resources Ltd.	D-	Materials	\$	47,222.13
MRTX	Mirati Therapeutics, Inc.	E+	Health Care	\$	2,665,232.38
MIR	Mirion Technologies, Inc.	D-	Information Technology	\$	1,641,034.26
MIRO	Miromatrix Medical Inc.	E+	Health Care	\$	35,130.91
MIRM	Mirum Pharmaceuticals, Inc.	D-	Health Care	\$	1,024,296.63
MF	Missfresh Limited	E+	Consumer Staples	\$	7,302.94
AVO	Mission Produce, Inc.	D	Consumer Staples	\$	827,577.15
MRS.V	Mission Ready Solutions Inc.	D	Industrials	\$	10,324.57
MCW	Mister Car Wash, Inc.	D+	Consumer Discretionary	\$	2,686,342.95
MG	Mistras Group, Inc.	D+	Industrials	\$	242,229.97
MITI	Mitesco, Inc.	D-	Health Care	\$	5,196.21
MBFJF	Mitsubishi UFJ Financial Group, Inc.	D+	Financials	\$	74,425,734.03
MUFG	Mitsubishi UFJ Financial Group, Inc.	D+	Financials	\$	74,425,734.03
MIXT	MiX Telematics Limited	D+	Information Technology	\$	180,818.11
MIZAP.V	Miza III Ventures Inc.	E+	Financials	\$	1,328.17
MJHI	MJ Harvest, Inc.	D-	Industrials	\$	1,548.19
MJNE	MJ Holdings, Inc.	D-	Health Care	\$	3,588.08
MKA.V	Mkango Resources Ltd.	D-	Materials	\$	32,301.92
MMEX	MMEX Resources Corporation	E+	Energy	\$	142.96
MTC	Mmtec, Inc.	E+	Information Technology	\$	88,550.84
MOBIF	Mobi724 Global Solutions Inc.	E+	Financials	\$	2,447.85
MGAM	Mobile Global Esports Inc.	E+	Communication Services	\$	13,886.68
MBLY	Mobileye Global Inc.	D	NULL	\$	30,039,628.88
MOB	Mobilicom Limited	E+	NULL	\$	8,804.60
MILOF	Mobilicom Limited	E+	NULL	\$	8,804.60
MBLM	Mobilum Technologies Inc.	D-	Financials	\$	4,868.91
MBO.V	Mobio Technologies Inc.	E-	Communication Services	\$	2,984.99
MOBQ	Mobiquity Technologies, Inc.	E+	Communication Services	\$	2,865.22
MOBV	Mobiv Acquisition Corp	E+	Financials	\$	137,150.33
MFON	Mobivity Holdings Corp.	E+	Communication Services	\$	65,607.41
MODN	Model N, Inc.	D-	Information Technology	\$	1,142,606.44
MDV	Modiv Inc.	D	Real Estate	\$	80,866.03
MODV	ModivCare Inc.	D-	Health Care	\$	970,082.28
MODD	Modular Medical, Inc.	D-	Health Care	\$	20,661.67
MOGO	Mogo Inc.	D-	Financials	\$	50,140.63
MOGU	MOGU Inc.	E+	Consumer Discretionary	\$	20,542.01
MHK	Mohawk Industries, Inc.	D+	Consumer Discretionary	\$	6,579,375.24
MOLN	Molecular Partners AG	D	Health Care	\$	216,842.70
MLLCF	Molecular Partners AG	D+	Health Care	\$	216,842.70
MTEM	Molecular Templates, Inc.	E+	Health Care	\$	22,202.55
MLCL	Molecule Holdings Inc.	E+	Health Care	\$	1,082.26
MBRX	Moleculin Biotech, Inc.	E+	Health Care	\$	22,586.73
MKUL	Molekule Group, Inc.	E+	Industrials	\$	51,727.18
TAP	Molson Coors Beverage Company	D+	Consumer Staples	\$	13,078,582.45
TAPA	Molson Coors Beverage Company	D+	Consumer Staples	\$	13,078,582.45
TPXA.TO	Molson Coors Canada Inc.	D+	Consumer Staples	\$	799,484.96
MNTV	Momentive Global Inc.	E+	Information Technology	\$	1,414,978.60
MNTS	Momentum Inc.	E+	Industrials	\$	40,955.46
ORAGF	Monarca Minerals Inc.	E+	Materials	\$	1,400.72
GBAR.TO	Monarch Mining Corporation	E+	Materials	\$	8,995.46
MONAP.V	Monarch West Ventures Inc.	E+	Financials	\$	885.45
MOND	Mondee Holdings, Inc.	D-	Consumer Discretionary	\$	771,891.67
ME.TO	Moneta Gold Inc.	D-	Materials	\$	86,420.01
ML	MoneyLion Inc.	E+	Financials	\$	98,112.09
MDB	MongoDB, Inc.	E+	Information Technology	\$	15,812,297.52
MNG	Mongoose Mining Ltd.	E+	Materials	\$	2,135.05
MVIH.V	Monitor Ventures Inc.	E+	Industrials	\$	281.06
MNPR	Monopar Therapeutics Inc.	E+	Health Care	\$	13,750.94
MAU.V	Montage Gold Corp.	D-	Materials	\$	96,921.95
MNTK	Montauk Renewables, Inc.	D+	Utilities	\$	935,838.95
GLUE	Monte Rosa Therapeutics, Inc.	E+	Health Care	\$	258,072.84
MY	Montego Resources Inc.	E+	Materials	\$	5,432.88
MCAC	Monterey Capital Acquisition Corporation	D-	Financials	\$	119,871.40
MTRY	Monterey Innovation Acquisition Corp.	D	Financials	\$	53,838.22
MON.V	Montero Mining and Exploration Ltd.	E+	Materials	\$	1,711.01
MONT.V	Montfort Capital Corp.	D+	Financials	\$	21,651.73
MEG	Montrose Environmental Group, Inc.	D-	Industrials	\$	897,324.12
MMY.V	Monument Mining Limited	D-	Materials	\$	24,116.45
MNRL.V	Monumental Minerals Corp.	E+	Materials	\$	4,036.74
MLEC	Moolec Science SA	E+	NULL	\$	102,656.50

MOOP.V	Moon River Capital Ltd.	D-	Financials	\$	3,183.32
MLTX	MoonLake Immunotherapeutics	D-	Health Care	\$	990,956.13
MVY.V	Moovly Media Inc.	D-	Communication Services	\$	9,870.65
MGHL	Morgan Group Holding Co.	E+	Financials	\$	606.09
MRC.TO	Morguard Corporation	D	Real Estate	\$	845,819.63
MRTUN.TO	Morguard Real Estate Investment Trust	D+	Real Estate	\$	251,216.36
MOX.V	Morien Resources Corp.	E+	Materials	\$	22,375.38
MACA	Moringa Acquisition Corp	D	Financials	\$	152,857.95
MORF	Morphic Holding, Inc.	D-	Health Care	\$	1,960,385.90
MOR	Morphosys AG	E+	Health Care	\$	714,430.34
MPSYF	Morphosys AG	E+	Health Care	\$	714,430.34
CPMV	Mosaic ImmunoEngineering, Inc.	E+	Health Care	\$	7,242.14
MOC	Mosaic Minerals Corp.	D-	Materials	\$	4,566.11
MTVC	Motive Capital Corp II	D	Financials	\$	446,347.08
MPAA	Motorcar Parts of America, Inc.	D	Consumer Discretionary	\$	91,512.10
MSGM	Motorsport Games Inc.	E+	Communication Services	\$	13,175.84
MTAM	Motos America Inc.	E+	Consumer Discretionary	\$	10.28
MOTS	Motus GI Holdings, Inc.	E+	Health Care	\$	3,775.31
MCAA	Mountain & Co. I Acquisition Corp.	D	Financials	\$	193,842.76
MCAF	Mountain Crest Acquisition Corp. IV	D	Financials	\$	52,992.29
MCAG	Mountain Crest Acquisition Corp. V	D	Financials	\$	42,020.27
MPVDF	Mountain Province Diamonds Inc.	D+	Materials	\$	70,808.82
MTPP	Mountain Top Properties, Inc.	D-	Financials	\$	4,952.15
MVMD	Mountain Valley MD Holdings Inc.	D-	Health Care	\$	15,810.72
MOVE	Movano Inc.	E+	Information Technology	\$	41,446.66
MVXM	Moveix Inc.	D	Financials	\$	218,076.64
MVLA	Movella Holdings Inc.	D-	Information Technology	\$	72,797.63
MITQ	Moving Image Technologies, Inc.	E+	Communication Services	\$	10,367.83
MOXC	Moxian (BVI) Inc	D-	Consumer Discretionary	\$	33,780.50
XDSL	mPhase Technologies, Inc.	D-	Industrials	\$	369.58
MPXI	MPX International Corporation	E+	Health Care	\$	532.46
LIFW	MSP Recovery, Inc.	E+	Health Care	\$	47,988.95
MTB.V	MTB Metals Corp.	D	Materials	\$	8,056.89
MYTG	Mu Yan Technology Group Co., Limited	D	Communication Services	\$	1,414,178.00
MULN	Mullen Automotive, Inc.	E+	Consumer Discretionary	\$	283,275.29
MUSS	Multi Solutions II, Inc.	D-	Information Technology	\$	987.78
MLY.V	Multi-Metal Development Ltd.	D-	Materials	\$	9,425.99
MMV	MultiMetaVerse Holdings Limited	E+	NULL	\$	57,090.77
MPLN	MultiPlan Corporation	D-	Health Care	\$	609,770.98
MUN.V	Mundoro Capital Inc.	D-	Materials	\$	17,233.91
MUR.V	Murchison Minerals Ltd.	D-	Materials	\$	12,880.99
MURF	Murphy Canyon Acquisition Corp.	D	Financials	\$	65,442.57
GRIL	Muscle Maker, Inc.	D-	Consumer Discretionary	\$	36,941.34
MSLPQ	MusclePharm Corporation	D-	Consumer Staples	\$	87.05
SONG	Music Licensing, Inc.	E+	Communication Services	\$	105,581.58
MUSK	Musk Metals Corp.	D-	Materials	\$	1,920.77
MUSTH.V	Must Capital Inc.	D-	Health Care	\$	1,423.75
MBIO	Mustang Bio, Inc.	E+	Health Care	\$	32,985.61
MGRO.V	MustGrow Biologics Corp.	D-	Materials	\$	86,141.10
MXLH.V	MX Gold Corp.	D-	Materials	\$	1,074.59
MYCB	My City Builders, Inc.	E+	Information Technology	\$	716.02
MYSZ	My Size, Inc.	E+	Information Technology	\$	3,011.07
TPIA	Mycotopia Therapies, Inc.	E+	Health Care	\$	728.06
MYCOF	Mydecine Innovations Group Inc.	E+	Health Care	\$	6,734.42
MYMD	MyMD Pharmaceuticals, Inc.	E+	Health Care	\$	76,177.12
MYNA	Mynaric AG	E+	Industrials	\$	163,025.16
MOYFF	Mynaric AG	E+	Industrials	\$	163,025.16
MYND	MYND Life Sciences Inc.	E+	Health Care	\$	1,036.35
MYO	Myomo, Inc.	E+	Health Care	\$	11,321.39
MYGN	Myriad Genetics, Inc.	D-	Health Care	\$	1,769,604.38
M	Myriad Uranium Corp.	D-	Materials	\$	5,904.22
MSTH	Mystic Holdings, Inc.	E+	Health Care	\$	17,434.84
MYTE	MYT Netherlands Parent B.V.	E+	Consumer Discretionary	\$	413,371.24
NETC	Nabors Energy Transition Corp.	D	Financials	\$	363,285.00
NBR	Nabors Industries Ltd.	D-	Energy	\$	933,344.09
NBRV	Nabriva Therapeutics plc	E+	Health Care	\$	5,122.33
URL	NameSilo Technologies Corp.	E+	Information Technology	\$	11,461.03
NINK	NAMI Corp.	E+	Materials	\$	8,704.26
NMI.V	Namibia Critical Metals Inc.	E+	Materials	\$	16,685.45
NSCI.V	Nanalysis Scientific Corp.	E+	Health Care	\$	42,052.65
NA	Nano Labs Ltd	D-	NULL	\$	70,242.90
NMGX	Nano Magic Holdings Inc.	D-	Materials	\$	6,552.90
NANO.TO	Nano One Materials Corp.	D-	Materials	\$	216,881.77
NBTX	Nanobiotix S.A.	E+	Health Care	\$	69,203.29

NNMX	Nanomix Corporation	E+	Health Care	\$	4,997.67
NANX	Nanophase Technologies Corporation	D	Materials	\$	45,974.02
NSHS	NanoSphere Health Sciences Inc.	E+	Health Care	\$	265.36
NSTG	NanoString Technologies, Inc.	E+	Health Care	\$	466,237.45
NAOV	NanoVibronix, Inc.	E+	Health Care	\$	5,951.14
NNVC	NanoViricides, Inc.	E+	Health Care	\$	15,125.50
GRA.TO	NanoXplore Inc.	D-	Materials	\$	377,159.46
NH	NantHealth, Inc.	E+	Health Care	\$	11,208.31
NBIO	Nascent Biotech, Inc.	E+	Health Care	\$	7,839.98
NVG	Nass Valley Gateway Ltd.	E+	Consumer Discretionary	\$	11,541.52
NTRA	Natera, Inc.	D-	Health Care	\$	5,998,552.59
NATN	Nation Gold Corp.	E+	Materials	\$	722.96
NCMI	National CineMedia, Inc.	E+	Communication Services	\$	50,476.32
EYE	National Vision Holdings, Inc.	D+	Consumer Discretionary	\$	1,671,321.25
NTCO	Natura &Co Holding S.A.	D	Consumer Staples	\$	3,044,118.45
NGS	Natural Gas Services Group, Inc.	D-	Energy	\$	130,326.52
NRHI	Natural Resource Holdings Inc.	E+	Materials	\$	100.75
NSP.V	Naturally Splendid Enterprises Ltd.	E+	Consumer Staples	\$	731.88
SHMP	NaturalShrimp Incorporated	D-	Consumer Staples	\$	57,067.72
NATR	Nature's Sunshine Products, Inc.	D+	Consumer Staples	\$	200,853.52
KITT	Nauticus Robotics, Inc.	E+	Industrials	\$	109,692.56
NAUT	Nautilus Biotechnology, Inc.	E+	Health Care	\$	317,160.64
NLS	Nautilus, Inc.	D-	Consumer Discretionary	\$	41,700.53
NAVB	Navidea Biopharmaceuticals, Inc.	E+	Health Care	\$	7,535.09
NM	Navios Maritime Holdings Inc.	D+	Industrials	\$	43,669.34
NYAX	Nayax Ltd.	E+	NULL	\$	572,379.86
NCNO	nCino, Inc.	E+	Information Technology	\$	2,740,757.72
NCR	NCR Corporation	D+	Information Technology	\$	3,078,429.01
NCSM	NCS Multistage Holdings, Inc.	D-	Energy	\$	49,753.09
NDAT	nDatalyze Corp.	D-	Health Care	\$	2,285.18
NDVNQ	nDivision Inc.	E+	Information Technology	\$	10.07
NIR	Near Intelligence, Inc.	E+	Information Technology	\$	118,277.01
NBLY.TO	Neighbourly Pharmacy Inc.	D	Consumer Staples	\$	703,086.46
NKTR	Nektar Therapeutics	E+	Health Care	\$	146,373.39
NMAKF	Nemak, S. A. B. de C. V.	D+	Consumer Discretionary	\$	708,200.43
NMRD	Nemaura Medical Inc.	E+	Health Care	\$	21,616.75
NBM.V	Neo Battery Materials Ltd.	E+	Materials	\$	22,351.00
NEOG	Neogen Corporation	D+	Health Care	\$	3,738,458.00
NEO	Neogenomics, Inc.	D-	Health Care	\$	1,877,605.04
NLTX	Neoleukin Therapeutics, Inc.	E+	Health Care	\$	38,545.51
NEON	NeonMind Biosciences Inc.	E+	Health Care	\$	4.15
NEON	Neonode Inc.	D-	Information Technology	\$	111,728.87
NEOV	NeoVolta Inc.	E+	Industrials	\$	47,729.33
NEPH	Nephros, Inc.	E+	Consumer Discretionary	\$	15,098.30
NDA.V	Neptune Digital Assets Corp.	D	Information Technology	\$	26,267.70
NEPT	Neptune Wellness Solutions Inc.	E+	Consumer Staples	\$	6,957.90
NERD	Nerds on Site Inc.	E+	Information Technology	\$	4,618.17
NRDS	NerdWallet, Inc.	D-	Financials	\$	1,042,404.97
NRDY	Nerdy, Inc.	E+	Consumer Discretionary	\$	373,231.43
NGEN.V	NervGen Pharma Corp.	E+	Health Care	\$	68,068.93
NCPL	Netcapital Inc.	D	Financials	\$	6,982.54
NTGR	NETGEAR, Inc.	D	Information Technology	\$	417,496.52
NLST	Netlist, Inc.	D-	Information Technology	\$	1,083,798.39
AIAI	NetraMark Holdings Inc.	D-	Health Care	\$	18,587.24
NTWK	NetSol Technologies, Inc.	D	Information Technology	\$	26,891.65
NTE.V	Network Media Group Inc.	D	Communication Services	\$	2,959.28
NTIP	Network-1 Technologies, Inc.	D	Information Technology	\$	50,016.76
NBSE	NeuBase Therapeutics, Inc.	E+	Health Care	\$	4,655.01
NPTH.V	NeuPath Health Inc.	E+	Health Care	\$	4,834.35
NRBO	NeuroBo Pharmaceuticals, Inc.	E+	Health Care	\$	18,616.03
NURO	NeuroMetrix, Inc.	E+	Health Care	\$	10,674.41
STIM	Neuronetics, Inc.	D-	Health Care	\$	65,441.24
NMTC	NeuroOne Medical Technologies Corporation	D-	Health Care	\$	26,836.87
NPCE	NeuroPace, Inc.	E+	Health Care	\$	124,272.14
NPTX	Neuropathix, Inc.	E	Health Care	\$	29.31
NRSN	NeuroSense Therapeutics Ltd.	D-	Health Care	\$	24,661.92
NTRR	Neutra Corp.	E+	Health Care	\$	1,021.26
NU.V	NeutriSci International Inc.	E+	Consumer Staples	\$	1,316.54
NGLD	Nevada Canyon Gold Corp.	D-	Materials	\$	11,318.50
NCU.TO	Nevada Copper Corp.	D-	Materials	\$	181,511.13
NGE.V	Nevada Exploration Inc.	E+	Materials	\$	998.32
NKG.V	Nevada King Gold Corp.	D-	Materials	\$	91,470.85
NSC.V	Nevada Silver Corporation	D-	Materials	\$	14,825.02
NEV.V	Nevada Sunrise Metals Corporation	D-	Materials	\$	9,944.76

NZN.V	Nevada Zinc Corporation	D-	Materials	\$	3,671.26
VDOH.V	Nevado Resources Corporation	E+	Materials	\$	495.89
NVPLF	Nevaro Capital Corporation	D	Financials	\$	0.27
NAU.V	Nevgold Corp.	D-	Materials	\$	20,025.03
NVRO	Nevro Corp.	D	Health Care	\$	1,013,983.63
NAM.V	New Age Metals Inc.	D-	Materials	\$	9,014.97
NED.V	New Destiny Mining Corp.	D-	Materials	\$	333.60
ENRG.V	New Energy Metals Corp.	D-	Materials	\$	7,328.21
NFG.V	New Found Gold Corp.	D-	Materials	\$	797,141.16
NGD	New Gold Inc.	D	Materials	\$	892,150.53
NLV	New Leaf Ventures Inc	E+	Health Care	\$	3,680.19
NNAX	New Momentum Corporation	E+	Consumer Discretionary	\$	858.52
EDU	New Oriental Education & Technology Group Inc.	D	Consumer Discretionary	\$	7,533,332.88
NUAG.TO	New Pacific Metals Corp.	E+	Materials	\$	387,046.36
NPAB	New Providence Acquisition Corp. II	D	Financials	\$	324,687.50
NEWR	New Relic, Inc.	D-	Information Technology	\$	4,925,858.37
NSE.V	New Stratus Energy Inc.	D	Energy	\$	27,691.37
NEW.V	New Target Mining Corp.	E+	Materials	\$	1,105.55
SPOR	New Wave Holdings Corp.	D-	Financials	\$	565.25
NYMT	New York Mortgage Trust, Inc.	D+	Financials	\$	912,712.76
NBST	Newbury Street Acquisition Corporation	D	Financials	\$	92,433.01
NCAU.V	Newcore Gold Ltd.	E+	Materials	\$	19,402.15
NCAC	Newcourt Acquisition Corp	D	Financials	\$	98,199.59
NEGG	Newegg Commerce, Inc.	D	Consumer Discretionary	\$	388,111.70
NWL	Newell Brands Inc.	D+	Consumer Discretionary	\$	4,476,716.18
NEWD	Newfoundland Discovery Corp.	D-	Materials	\$	5,126.92
NEWH	NewHydrogen, Inc.	E+	Industrials	\$	7,932.68
NLCP	NewLake Capital Partners, Inc.	D+	Real Estate	\$	270,822.76
LUX	Newlox Gold Ventures Corp.	D-	Industrials	\$	20,343.36
NER.V	Newmac Resources Inc.	E-	Materials	\$	2,043.22
NEWO.V	NewOrigin Gold Corp.	E+	Materials	\$	2,098.94
NR	Newpark Resources, Inc.	D-	Energy	\$	345,308.36
PATH	Newpath Resources Inc.	E+	Materials	\$	3,092.94
NPFC	Newpoint Financial Corp.	E-	Information Technology	\$	95,769.62
NWX.V	Newport Exploration Ltd.	D+	Materials	\$	20,644.65
NRG.V	NewRange Gold Corp.	D-	Materials	\$	2,181.41
NEWU.V	Newtopia Inc.	E+	Health Care	\$	8,241.33
NEXA	Nexa Resources S.A.	D	Materials	\$	761,522.01
NXL	Nexalin Technology, Inc.	E	Health Care	\$	6,336.03
NXUX	Nexco Resources Inc.	E+	Materials	\$	2,646.20
NEXE.V	NEXE Innovations Inc.	D-	Materials	\$	33,741.27
NGY.V	Nexera Energy Inc.	D-	Energy	\$	2,303.42
NXGL	NEXGEL, Inc.	E+	Health Care	\$	8,360.81
NXE.TO	NexGen Energy Ltd.	D-	Energy	\$	1,862,470.71
NXEN	Nexien BioPharma, Inc.	E+	Health Care	\$	1,905.67
NEXI	NexImmune, Inc.	E+	Health Care	\$	8,467.67
NXLV.V	NexLiving Communities Inc.	D+	Real Estate	\$	32,950.13
NXO.V	Nexoptic Technology Corp.	E+	Information Technology	\$	8,642.73
NHTU.V	NexPoint Hospitality Trust	D	Real Estate	\$	29,901.74
NREF	NexPoint Real Estate Finance, Inc.	D	Financials	\$	247,624.77
NEXD	Next Dynamics Inc.	E+	Industrials	\$	20,138.36
NXH.V	Next Hydrogen Solutions Inc.	E+	Industrials	\$	18,915.37
CHMX	NEXT-ChemX Corporation	E+	Industrials	\$	288,468.34
NXTC	NextCure, Inc.	E+	Health Care	\$	43,402.35
NEXT	NextDecade Corporation	D-	Energy	\$	917,047.41
KIND	Nextdoor Holdings, Inc.	E+	Communication Services	\$	764,030.48
NTAR	NexTech AR Solutions Corp.	E+	Consumer Discretionary	\$	49,049.21
GDEV	Nexters Inc.	E+	Communication Services	\$	1,495,540.80
OILS	Nextleaf Solutions Ltd.	E+	Health Care	\$	5,218.72
NN	NextNav Inc.	D-	Information Technology	\$	218,516.87
NXPL	NextPlat Corp	E+	Communication Services	\$	38,598.33
NXTP	NextPlay Technologies, Inc.	E+	Communication Services	\$	9,134.36
NPFU.TO	NextPoint Financial Inc.	E-	Financials	\$	62,203.20
NXS.V	Nexus Gold Corp.	E+	Materials	\$	1,172.23
NFI.TO	NFI Group Inc.	D	Industrials	\$	460,037.76
NFTN	NFin iTi inc.	D-	Energy	\$	7,200.00
GASX.V	NG Energy International Corp.	D-	Energy	\$	59,087.37
NGEX.V	NGEx Minerals Ltd.	D-	Materials	\$	747,912.41
NGM	NGM Biopharmaceuticals, Inc.	E+	Health Care	\$	371,715.94
NHMD	NHMD Holdings, Inc.	E+	Information Technology	\$	320.80
NODK	NI Holdings, Inc.	D	Financials	\$	273,778.64
NICN.V	NiCAN Limited	D-	Materials	\$	4,096.60
NICK	Nicholas Financial, Inc.	D	Financials	\$	34,675.00
NCP.TO	Nickel Creek Platinum Corp.	E+	Materials	\$	12,827.89

NNX.V	Nickel North Exploration Corp.	D-	Materials	\$	1,111.63
NIM.V	Nicola Mining Inc.	E+	Materials	\$	37,117.32
NNDNF	Nidec Corporation	D+	Industrials	\$	28,517,220.57
NGTF	NightFood Holdings, Inc.	E+	Consumer Staples	\$	7,147.10
NHWK	NightHawk Biosciences, Inc.	E+	Health Care	\$	17,452.97
NHK.TO	Nighthawk Gold Corp.	E+	Materials	\$	59,375.29
NKLA	Nikola Corporation	E+	Industrials	\$	580,779.48
JMKJ	Nine Alliance Science & Technology Group	E-	Consumer Discretionary	\$	1,125,000.00
NINE	Nine Energy Service, Inc.	D+	Energy	\$	135,412.94
NINE	Nine Mile Metals Ltd.	D-	Materials	\$	11,523.36
NIO	NIO Limited	D-	Consumer Discretionary	\$	13,040,206.95
NIOIF	NIO Limited	E+	Consumer Discretionary	\$	13,040,206.95
NIO.V	Nio Strategic Metals Inc.	D-	Materials	\$	5,587.04
NBY.V	Niobay Metals Inc.	D-	Materials	\$	5,261.13
NB.TO	NioCorp Developments Ltd.	D-	Materials	\$	184,361.64
NIRV	Nirvana Life Sciences Inc.	E+	Health Care	\$	1,004.48
NSANY	Nissan Motor Co., Ltd.	D+	Consumer Discretionary	\$	14,348,851.26
NSANF	Nissan Motor Co., Ltd.	D+	Consumer Discretionary	\$	14,348,851.26
NICH	Nitches Inc.	D-	Consumer Discretionary	\$	561.94
NIU	Niu Technologies	D+	Consumer Discretionary	\$	280,002.40
NKTX	Nkarta, Inc.	E+	Health Care	\$	252,980.14
LASR	nLIGHT, Inc.	D-	Information Technology	\$	407,111.41
NLSP	NLS Pharmaceuticals AG	D-	Health Care	\$	43,383.28
NNBR	NN, Inc.	E+	Industrials	\$	45,960.97
NBLC.V	Nobel Resources Corp.	E+	Materials	\$	3,414.81
NMGH.V	Noble Metal Group Incorporated	D	Materials	\$	378.10
NROM	Noble Roman's, Inc.	D	Consumer Discretionary	\$	6,664.65
NCRA	Nocera, Inc.	E+	Industrials	\$	11,554.48
MBTC	Nocturne Acquisition Corporation	D	Financials	\$	58,990.81
NOGN	Nogin, Inc.	E+	Consumer Discretionary	\$	18,661.28
NMR	Nomura Holdings, Inc.	D+	Financials	\$	10,711,330.41
NIMU	Non-Invasive Monitoring Systems, Inc.	E+	Health Care	\$	2,492.45
NDLS	Noodles & Company	D	Consumer Discretionary	\$	230,085.71
NOCR.V	Norden Crown Metals Corp.	E+	Materials	\$	782.50
NORA.V	Norra Metals Corp.	E+	Materials	\$	1,210.03
NRIS	Norris Industries, Inc.	D-	Energy	\$	8,833.83
CHCK	Norris Lithium Inc.	D-	Materials	\$	7,251.05
NORR.V	Norrland Gold Corp.	E+	Materials	\$	2,030.62
VKGH.V	Norse Gold Corp.	E+	Materials	\$	782.55
NOC.V	Norseman Silver Inc.	D-	Materials	\$	6,186.73
NVT.V	Nortec Minerals Corp.	D-	Materials	\$	1,504.28
FNCSF	North American Financial 15 Split Corp.	D+	Financials	\$	159,832.49
NAR.V	North Arrow Minerals Inc.	D-	Materials	\$	6,156.45
NPR.V	North Peak Resources Ltd.	D-	Materials	\$	20,163.94
NCF.TO	Northcliff Resources Ltd.	D-	Materials	\$	6,604.15
NAK	Northern Dynasty Minerals Ltd.	E+	Materials	\$	115,318.15
NGC.V	Northern Graphite Corporation	D-	Materials	\$	46,936.60
NLR	Northern Lights Resources Corp.	D	Materials	\$	805.36
NL.V	Northern Lion Gold Corp.	D-	Materials	\$	3,013.30
NMEX	Northern Minerals & Exploration Ltd.	D-	Energy	\$	11,551.31
NRAC	Northern Revival Acquisition Corporation	D	Financials	\$	312,289.69
NRN.V	Northern Shield Resources Inc.	E+	Materials	\$	2,112.73
SUP.V	Northern Superior Resources Inc.	D	Materials	\$	46,667.90
UNOH.V	Northern Uranium Corp.	E+	Energy	\$	1,198.02
NFDA.V	Northfield Capital Corporation	D-	Financials	\$	47,471.69
NCX.V	Northisle Copper and Gold Inc.	D-	Materials	\$	30,636.54
NSG	Northstar Gold Corp.	E+	Materials	\$	3,081.14
NHHS	NorthStar Healthcare Income, Inc.	D	Real Estate	\$	171,971.19
NVAC	NorthView Acquisition Corporation	D	Financials	\$	252,080.06
NWBO	Northwest Biotherapeutics, Inc.	D-	Health Care	\$	542,218.33
NWST.V	Northwest Copper Corp.	D-	Materials	\$	29,403.76
NCLH	Norwegian Cruise Line Holdings Ltd.	E+	Consumer Discretionary	\$	6,167,273.90
NOU.V	Nouveau Monde Graphite Inc.	D-	Materials	\$	234,785.63
NOVC.TO	Nova Cannabis Inc.	E+	Consumer Discretionary	\$	27,425.68
NLH.V	Nova Leap Health Corp.	D	Health Care	\$	12,404.21
NVFY	Nova Lifestyle, Inc.	D-	Consumer Discretionary	\$	4,028.65
NNLU	Nova Net Lease REIT	D	Real Estate	\$	558.04
NOVR.V	Nova Royalty Corp.	D-	Materials	\$	104,825.43
NOVV	Nova Vision Acquisition Corporation	E+	Financials	\$	38,216.25
NBY	NovaBay Pharmaceuticals, Inc.	E+	Health Care	\$	2,238.99
XSNX	NovAccess Global Inc.	E+	Health Care	\$	3,046.41
NG	NovaGold Resources Inc.	E+	Materials	\$	1,806,377.44
NOVN	Novan, Inc.	E+	Health Care	\$	33,618.45
NVAX	Novavax, Inc.	E+	Health Care	\$	666,269.84

NSTM	NovelStem International Corp.	D	Health Care	\$	9,329.41
NVNT	Novint Technologies, Inc.	D-	Information Technology	\$	2,063.55
NVOS	Novo Integrated Sciences, Inc.	E+	Health Care	\$	20,008.52
NSRPF	Novo Resources Corp.	E+	Materials	\$	61,274.88
NVCR	NovoCure Limited	D-	Health Care	\$	7,106,214.59
NVNXF	Novonix Limited	D-	Information Technology	\$	303,752.13
NVX	Novonix Limited	E+	Information Technology	\$	303,752.13
NVI.V	Novra Technologies Inc.	E+	Information Technology	\$	1,849.49
NOW.V	NowVertical Group Inc.	E+	Information Technology	\$	16,082.86
NPLS	NP Life Sciences Health Industry Group Inc.	E+	Consumer Discretionary	\$	21,909.38
NRXP	NRx Pharmaceuticals, Inc.	E+	Health Care	\$	40,295.43
NSJ	NSJ Gold Corp.	D-	Materials	\$	1,211.68
NSTS	NSTS Bancorp, Inc.	D	Financials	\$	45,612.75
NU	Nu Holdings Ltd.	E+	Financials	\$	25,164,062.90
NUMD	Nu-Med Plus, Inc.	E+	Health Care	\$	927.37
NBVA.V	Nubeva Technologies Ltd.	D-	Information Technology	\$	56,295.82
NUBI	Nubia Brand International Corp.	D-	Financials	\$	163,390.50
NBR.V	Nubian Resources Ltd.	D	Materials	\$	3,360.99
BURU	Nuburu, Inc.	E+	Industrials	\$	32,789.01
NCNA	NuCana plc	D-	Health Care	\$	42,017.04
NGMD.V	NuGen Medical Devices Inc.	D-	Health Care	\$	25,531.13
NWI	Nuinsco Resources Limited	D	Materials	\$	3,442.82
NUKK	Nukkleus Inc.	D-	Information Technology	\$	110.15
NUG.V	NuLegacy Gold Corporation	E+	Materials	\$	10,862.43
NUMI.TO	Numinus Wellness Inc.	D-	Health Care	\$	33,263.89
NUNZ	Nunzia Pharmaceutical Company	E+	Consumer Staples	\$	19,553.16
AURX	Nuo Therapeutics, Inc.	E+	Health Care	\$	100,317.64
NRRWF	NuRAN Wireless Inc.	E+	Information Technology	\$	7,815.46
NRX.V	NurExone Biologic Inc.	E+	Health Care	\$	9,960.80
NRIX	Nurix Therapeutics, Inc.	E+	Health Care	\$	469,709.00
SMR	NuScale Power Corporation	E+	Industrials	\$	598,157.23
NTNX	Nutanix, Inc.	D-	Information Technology	\$	5,640,010.71
NUTX	Nutex Health Inc.	E+	Health Care	\$	348,570.88
NLBS	NutraLife BioSciences, Inc.	E+	Consumer Staples	\$	4,424.84
NTRB	Nutriband Inc.	D-	Health Care	\$	26,241.06
NUVL	Nuvalent, Inc.	D-	Health Care	\$	2,215,222.99
NUVA	NuVasive, Inc.	D+	Health Care	\$	2,249,406.06
NUVB	Nuvation Bio Inc.	E+	Health Care	\$	352,273.99
NVCT	Nuvectis Pharma, Inc.	E+	Health Care	\$	239,043.19
NVEI.TO	Nuvei Corporation	D	Financials	\$	5,618,812.46
NUVR	Nuvera Communications, Inc.	D+	Communication Services	\$	72,454.87
NVVE	Nuvve Holding Corp.	E+	Industrials	\$	14,722.58
NUWE	Nuwellis, Inc.	E+	Health Care	\$	5,805.34
NUZE	Nuzee, Inc.	E+	Consumer Staples	\$	6,413.30
NVX.V	NV Gold Corporation	E+	Materials	\$	4,256.38
NWTN	NWTN Inc.	D-	NULL	\$	3,159,488.15
SFD.TO	NXT Energy Solutions Inc.	E+	Energy	\$	9,311.90
NYMX	Nymox Pharmaceutical Corporation	E+	Health Care	\$	33,768.05
NYXH	Nyxoah S.A.	E+	Health Care	\$	229,547.44
OTGOH.V	O2Gold Inc.	E+	Materials	\$	1,556.58
OIII.V	O3 Mining Inc.	D	Materials	\$	90,304.21
OSH	Oak Street Health, Inc.	D-	Health Care	\$	9,526,023.86
OTLY	Oatly Group AB	E+	Consumer Staples	\$	1,326,796.63
OBLG	Oblong, Inc.	E+	Information Technology	\$	4,167.88
OCAX	OCA Acquisition Corp.	D	Financials	\$	79,131.93
OPTT	Ocean Power Technologies, Inc.	D-	Industrials	\$	27,667.55
OCAPP.V	Ocean Shore Capital Corp.	D-	Financials	\$	456.45
CPWR	Ocean Thermal Energy Corporation	E+	Utilities	\$	1,124.66
FEO.V	Oceanic Iron Ore Corp.	D	Materials	\$	6,044.21
NKWH.V	Oceanic Wind Energy Inc.	E+	Utilities	\$	3,100.09
OTEC	OceanTech Acquisitions I Corp.	D	Financials	\$	140,386.10
OCGN	Ocugen, Inc.	D-	Health Care	\$	158,182.04
OCUL	Ocular Therapeutix, Inc.	D-	Health Care	\$	479,006.45
OCS	Oculus Holding AG	D-	NULL	\$	412,767.83
OVT.V	Oculus VisionTech, Inc.	E+	Information Technology	\$	8,771.99
OTC.V	Ocumetics Technology Corp.	D-	Health Care	\$	25,804.20
OCUP	Ocuphire Pharma, Inc.	D-	Health Care	\$	126,105.94
OCN	Ocwen Financial Corporation	D+	Financials	\$	217,673.09
ODD.V	Odd Burger Corporation	E+	Consumer Discretionary	\$	10,118.36
ODYY	Odyssey Health, Inc.	E+	Health Care	\$	6,935.98
OMEX	Odyssey Marine Exploration, Inc.	D-	Industrials	\$	60,136.91
ODXH.V	Odyssey Resources Limited	E+	Materials	\$	1,203.04
ODII	Odyssey Semiconductor Technologies, Inc.	E+	Information Technology	\$	12,090.57
OPAD	Offerpad Solutions Inc.	D	Real Estate	\$	186,721.15

OPI	Office Properties Income Trust	D+	Real Estate	\$	301,095.00
OCCIN	OFS Credit Company, Inc.	D	Financials	\$	83,981.83
OIBZQ	Oi S.A.	D-	Communication Services	\$	126,193.26
OIBRQ	Oi S.A.	D-	Communication Services	\$	126,193.26
OIS	Oil States International, Inc.	D+	Energy	\$	444,641.68
OKTA	Okta, Inc.	D-	Information Technology	\$	11,070,795.48
EMMLF	OKYO Pharma Limited	D-	Materials	\$	35,230.40
OKYO	OKYO Pharma Limited	E+	Materials	\$	35,230.40
OLPX	Olaplex Holdings, Inc.	D	Consumer Staples	\$	2,414,281.27
OLMA	Olema Pharmaceuticals, Inc.	D-	Health Care	\$	221,011.83
OLK	Olink Holding AB (publ)	E+	Health Care	\$	2,628,615.30
OC.V	Olive Resource Capital Inc.	E+	Financials	\$	2,469.70
OVLH.V	Olivier Ventures Inc.	E+	Energy	\$	223.86
OLV.V	Olivut Resources Ltd.	D-	Materials	\$	2,793.75
OLO	Olo Inc.	E+	Information Technology	\$	1,135,401.12
COPGF	Olympio Metals Limited	E+	NULL	\$	6,140.37
OMG.V	Omai Gold Mines Corp.	E+	Materials	\$	16,728.10
OMGA	Omega Therapeutics, Inc.	D-	Health Care	\$	446,237.25
OMER	Omeros Corporation	D	Health Care	\$	355,610.81
OMM.V	Omineca Mining and Metals Ltd.	E+	Materials	\$	11,637.05
OML.V	Omni-Lite Industries Canada Inc.	E+	Industrials	\$	5,799.97
OMWS	Omnia Wellness Inc.	E+	Health Care	\$	5,850.92
OABI	OmniAb, Inc.	E	Health Care	\$	398,819.08
OMCL	Omnicell, Inc.	D	Health Care	\$	2,770,382.82
OLIT	OmniLit Acquisition Corp.	D-	Financials	\$	62,931.48
OMQS	OMNIQ Corp.	D-	Information Technology	\$	44,615.67
OMTK	Omnitek Engineering Corp.	D-	Consumer Discretionary	\$	761.60
ONON	On Holding AG	D	Consumer Discretionary	\$	10,261,582.84
ONTF	ON24, Inc.	E+	Information Technology	\$	408,474.81
OCX	OncoCyte Corporation	E+	Health Care	\$	45,296.10
ONCY	Oncolytics Biotech Inc.	D-	Health Care	\$	100,132.25
ONTX	Onconova Therapeutics, Inc.	D-	Health Care	\$	23,695.60
ONCR	Oncorus, Inc.	E+	Health Care	\$	8,415.75
ONCS	OncoSec Medical Incorporated	E+	Health Care	\$	3,588.69
OTLC	Oncotelic Therapeutics, Inc.	D	Health Care	\$	16,500.62
ONCT	Oncternal Therapeutics, Inc.	D-	Health Care	\$	20,549.01
ONDS	Ondas Holdings Inc.	E+	Information Technology	\$	47,644.14
OSS	One Stop Systems, Inc.	D	Information Technology	\$	49,879.84
OWPC	One World Products, Inc.	E+	Health Care	\$	5,159.91
OWVI	One World Ventures, Inc.	E+	Communication Services	\$	85,107.40
OCFT	OneConnect Financial Technology Co., Ltd.	E+	Information Technology	\$	204,190.31
OEGH.V	ONEnergy Inc.	E+	Utilities	\$	707.63
AIU	OneSmart International Education Group Limited	E+	Consumer Discretionary	\$	38,177.25
OSS.V	OneSoft Solutions Inc.	D-	Information Technology	\$	39,295.08
OSPN	OneSpan Inc.	D-	Information Technology	\$	588,448.77
ONFO	Onfolio Holdings, Inc.	D-	Communication Services	\$	6,643.25
OTRK	Ontrak, Inc.	E+	Health Care	\$	13,589.61
ONYX	Onyx Acquisition Co. I	D	Financials	\$	115,801.05
OPAL	OPAL Fuels Inc.	D+	Energy	\$	217,677.45
OPW.V	Opawica Explorations Inc.	E+	Materials	\$	534.91
LPRO	Open Lending Corporation	D+	Financials	\$	840,525.35
OPEN	Opendoor Technologies Inc.	E+	Real Estate	\$	945,225.29
OLKR	OpenLocker Holdings, Inc.	E+	Information Technology	\$	12,792.00
OPENP.V	OpenSesame Acquisition Corp.	D-	Financials	\$	243.50
OPMXF	Operadora de Sites Mexicanos, S.A.B. de C.V.	D	Communication Services	\$	3,139,439.71
OPGN	OpGen, Inc.	E+	Health Care	\$	4,292.45
OPHR.V	Ophir Gold Corp.	D-	Materials	\$	11,915.56
OPK	Opko Health, Inc.	D	Health Care	\$	1,166,702.73
OPRT	Oportun Financial Corporation	D	Financials	\$	138,925.82
OPFI	OppFi Inc.	D	Financials	\$	28,616.01
OPS.TO	Opsens Inc.	D-	Health Care	\$	129,213.16
CKDXF	Opthea Limited	E-	Health Care	\$	221,674.41
OPT	Opthea Limited	E+	Health Care	\$	221,674.41
OPTI	Optimi Health Corp.	E+	Consumer Staples	\$	16,671.33
OMND	Optimind Pharma Corp.	D-	Health Care	\$	1,805.05
OPRX	OptimizeRx Corporation	D	Health Care	\$	256,465.73
OPV.V	Optimum Ventures Ltd.	D-	Materials	\$	5,756.07
OTSH.V	Optimus Gold Corp.	D-	Materials	\$	15,720.37
OHCS	Optimus Healthcare Services, Inc.	D-	Health Care	\$	47,858.94
OPTN	OptiNose, Inc.	D-	Health Care	\$	199,281.49
OPT.TO	Optiva Inc.	D	Information Technology	\$	70,333.94
OOR.V	Opus One Gold Corporation	D-	Materials	\$	4,043.63
OHAA	OPY Acquisition Corp. I	D	Financials	\$	57,492.08
OECH.V	Oracle Energy Corp.	D-	Energy	\$	1,038.83

OGEN	Oragenics, Inc.	E+	Health Care	\$	5,871.51
OG.V	ORAGIN Foods Inc.	D-	Consumer Staples	\$	2,304.64
ORMP	Oramed Pharmaceuticals Inc.	D-	Health Care	\$	97,470.34
OSUR	OraSure Technologies, Inc.	D-	Health Care	\$	529,884.06
OGD.TO	Orbit Garant Drilling Inc.	D-	Materials	\$	26,748.99
OIG	Orbital Infrastructure Group, Inc.	D-	Industrials	\$	8,716.82
ORTX	Orchard Therapeutics plc	E+	Health Care	\$	81,141.02
OBIO	Orchestra BioMed Holdings, Inc.	D	Health Care	\$	476,424.17
ORC	Orchid Island Capital, Inc.	D-	Financials	\$	392,523.06
ORCD	Orchid Ventures, Inc.	E+	Health Care	\$	972.83
OREA.TO	Orea Mining Corp.	D-	Materials	\$	16,747.40
ORX.V	Orefinders Resources Inc.	D-	Materials	\$	7,311.25
ORS.V	Orestone Mining Corp.	E+	Materials	\$	1,672.32
REX.V	Orex Minerals Inc.	E+	Materials	\$	4,148.27
ORE.TO	Orezone Gold Corporation	D	Materials	\$	389,009.24
ORM.V	Orford Mining Corporation	D-	Materials	\$	21,430.18
OPC	Organic Potash Corporation	E+	Materials	\$	893.75
OCEL	Organicell Regenerative Medicine, Inc.	E+	Health Care	\$	12,670.76
OGI	OrganiGram Holdings Inc.	E+	Health Care	\$	157,556.16
OGN	Organon & Co.	D+	Health Care	\$	6,249,008.86
ONVO	Organovo Holdings, Inc.	E+	Health Care	\$	17,429.09
OGO.V	Organto Foods Inc.	E+	Consumer Staples	\$	24,033.86
ORGS	Orgenesis Inc.	D-	Health Care	\$	29,575.62
ORIC	ORIC Pharmaceuticals, Inc.	D-	Health Care	\$	236,288.28
ORGN	Origen Resources Inc.	D	Materials	\$	8,347.63
SEED	Origin Agritech Limited	E+	Consumer Staples	\$	40,728.21
ORGN	Origin Materials, Inc.	D	Materials	\$	543,311.41
OSTO	Original Sixteen to One Mine, Inc.	D	Materials	\$	11,004.27
OCLN	OriginClear, Inc.	E+	Industrials	\$	14,546.21
ORIA	Orion Biotech Opportunities Corp.	D+	Financials	\$	300,000.00
OESX	Orion Energy Systems, Inc.	D-	Industrials	\$	49,088.17
ORN	Orion Group Holdings, Inc.	D-	Industrials	\$	77,535.65
ORI	Orion Nutraceuticals Inc.	E-	Health Care	\$	8,650.20
ONL	Orion Office REIT Inc.	D	Real Estate	\$	345,498.14
OCO.V	Oroco Resource Corp.	D-	Materials	\$	125,992.13
ONVH.V	Oronova Energy Inc.	E+	Energy	\$	484.81
OMI.V	Orosur Mining Inc.	D	Materials	\$	17,391.65
OSUH.V	Orsu Metals Corporation	E+	Materials	\$	325.33
OFIX	Orthofix Medical Inc.	E+	Health Care	\$	697,993.00
KIDS	OrthoPediatrics Corp.	D	Health Care	\$	1,210,289.43
ORV.TO	Orvana Minerals Corp.	E+	Materials	\$	20,162.06
OSCR	Oscar Health, Inc.	D-	Financials	\$	1,499,792.91
OSI.V	Osino Resources Corp.	D-	Materials	\$	124,903.81
OSI	Osiris Acquisition Corp.	D	Financials	\$	88,092.73
ODV.V	Osisko Development Corp.	E+	Materials	\$	439,288.17
GOGR.TO	Osisko Green Acquisition Limited	D	Financials	\$	48,386.04
OM.V	Osisko Metals Incorporated	D-	Materials	\$	47,457.26
OSK.TO	Osisko Mining Inc.	D-	Materials	\$	1,068,466.78
OST	Ostin Technology Group Co., Ltd.	D	Information Technology	\$	13,936.22
COO.V	Ostrom Climate Solutions Inc.	D	Industrials	\$	4,618.20
OTMO	Otonomo Technologies Ltd.	E+	Industrials	\$	66,885.66
OUST	Ouster, Inc.	E+	Information Technology	\$	135,194.16
OZ.V	Outback Goldfields Corp.	E+	Materials	\$	3,445.59
OB	Outbrain Inc.	D	Communication Services	\$	197,918.59
OCG.V	Outcrop Silver & Gold Corporation	D-	Materials	\$	39,850.86
OTLK	Outlook Therapeutics, Inc.	D-	Health Care	\$	300,300.15
OM	Outset Medical, Inc.	D-	Health Care	\$	939,035.63
OVAT	Ovation Science Inc.	E+	Health Care	\$	216.75
OAM.V	OverActive Media Corp.	E+	Communication Services	\$	9,184.89
OSTK	Overstock.com, Inc.	D+	Consumer Discretionary	\$	886,195.51
OVID	Ovid Therapeutics Inc.	D-	Health Care	\$	255,992.46
OWLT	Owlet, Inc.	E+	Health Care	\$	37,084.00
OXAC	Oxbridge Acquisition Corp.	D	Financials	\$	45,194.62
OXBR	Oxbridge Re Holdings Limited	D	Financials	\$	6,863.49
OXSQ	Oxford Square Capital Corp.	D+	Financials	\$	152,605.45
OXUS	Oxus Acquisition Corp.	D	Financials	\$	68,900.66
GRXXF	Oz Lithium Corporation	D-	Materials	\$	2,335.02
OZSC	Ozop Energy Solutions, Inc.	D	Industrials	\$	24,959.81
PFIN	P&F Industries, Inc.	D	Industrials	\$	16,676.01
PGLD.V	P2 Gold Inc.	D-	Materials	\$	19,138.17
PXE	P2Earn Inc.	D	Communication Services	\$	4,673.06
PIII	P3 Health Partners Inc.	E+	Health Care	\$	153,923.09
PAVH.V	Pacific Arc Resources Ltd.	D-	Materials	\$	2,405.48
PBM.V	Pacific Bay Minerals Ltd.	D	Materials	\$	1,491.48

PACB	Pacific Biosciences of California, Inc.	D-	Health Care	\$	2,825,358.85
PBMLF	Pacific Booker Minerals Inc.	E+	Materials	\$	7,197.08
PEMC.V	Pacific Empire Minerals Corp.	E+	Materials	\$	999.98
PGOH.V	Pacific GeoInfo Corp	D-	Financials	\$	472.99
PGTK	Pacific Green Technologies Inc.	E+	Industrials	\$	21,249.33
PPM.V	Pacific Imperial Mines Inc.	D-	Materials	\$	2,333.96
PCOK	Pacific Oak Strategic Opportunity REIT, Inc.	E+	Real Estate	NULL	
PEX.V	Pacific Ridge Exploration Ltd.	D-	Materials	\$	15,470.52
PP.V	Pacific Silk Road Resources Group Inc.	E-	Materials	\$	615.06
PACV	Pacific Ventures Group, Inc.	E+	Consumer Staples	\$	577.61
PCRX	Pacira BioSciences, Inc.	D+	Health Care	\$	2,141,384.17
PAC.V	Pacton Gold Inc.	E+	Materials	\$	6,433.92
PACW	PacWest Bancorp	D+	Financials	\$	1,069,025.26
PGY	Pagaya Technologies Ltd.	E+	NULL	\$	587,222.01
PD	PagerDuty, Inc.	D-	Information Technology	\$	2,735,327.98
PAGS	PagSeguro Digital Ltd.	D+	Financials	\$	3,148,726.04
PAYD	PAID, Inc.	D+	Information Technology	\$	9,883.20
PRFX	PainReform Ltd.	E+	Health Care	\$	7,033.54
PA.V	Palamina Corp.	E+	Materials	\$	7,707.49
PLTR	Palantir Technologies Inc.	E+	Information Technology	\$	16,477,839.03
PTN	Palatin Technologies, Inc.	E+	Health Care	\$	25,539.64
PLYN	Palayan Resources, Inc.	E+	Materials	\$	1,001.70
PALI	Palisade Bio, Inc.	E+	Health Care	\$	9,597.99
PDM.V	Palladium One Mining Inc.	D-	Materials	\$	25,331.92
PLOH.V	Paloma Resources Inc.	D-	Energy	\$	413.93
PALT	Paltalk, Inc.	D	Communication Services	\$	16,968.77
PNN.V	Pambili Natural Resources Corporation	D-	Energy	\$	819.84
PMMCF	Pampa Metals Corporation	E+	Materials	\$	8,016.42
PNRG	Pan American Energy Corp.	D-	Materials	\$	23,891.74
PAAS	Pan American Silver Corp.	D	Materials	\$	6,391,970.29
PGZ.V	Pan Global Resources Inc.	D-	Materials	\$	54,851.93
PANA	Panacea Acquisition Corp. II	D+	Financials	\$	206,126.08
PLSH	Panacea Life Sciences Holdings, Inc.	E+	Health Care	\$	9,226.46
PHCI	Panamera Holdings Corporation	D-	Health Care	\$	65,838.83
PBLA	Panbela Therapeutics, Inc.	E+	Health Care	\$	8,983.22
PNGA	Pangea Natural Foods Inc.	D-	Consumer Staples	\$	5,182.01
NARA	Pangenomic Health Inc.	E+	Health Care	\$	4,397.48
PAN.V	Pangolin Diamonds Corp.	E+	Materials	\$	687.08
PANOP.V	Panorama Capital CORP.	D-	Financials	\$	176.33
PML.V	Panoro Minerals Ltd.	D-	Materials	\$	25,359.72
PNTR.V	Pantera Silver Corp.	D-	Materials	\$	2,719.25
PPYA	Papaya Growth Opportunity Corp. I	D	Financials	\$	394,513.05
PAR	PAR Technology Corporation	D-	Information Technology	\$	832,113.64
PRBM	Parabellum Acquisition Corp.	D	Financials	\$	183,281.25
FNA	Paragon 28, Inc.	D-	Health Care	\$	1,547,104.14
PZG	Paramount Gold Nevada Corp.	E+	Materials	\$	16,431.98
PGRE	Paramount Group, Inc.	D	Real Estate	\$	923,149.79
PAVS	Paranovus Entertainment Technology Ltd.	E+	Consumer Staples	\$	28,098.14
PRTK	Paratek Pharmaceuticals, Inc.	D-	Health Care	\$	90,479.16
PKG	ParcelPal Logistics Inc.	E+	Industrials	\$	5,113.29
PRDS	Pardes Biosciences, Inc.	E+	Health Care	\$	116,073.98
PARH.V	Parent Capital Corp.	E+	Energy	\$	2,320.01
PKOH	Park-Ohio Holdings Corp.	D-	Industrials	\$	152,191.89
PRKR	ParkerVision, Inc.	D-	Information Technology	\$	10,996.42
PKT.V	Parkit Enterprise Inc.	D-	Industrials	\$	144,940.00
ID	PARTS iD, Inc.	E	Consumer Discretionary	\$	13,229.44
PRTYQ	Party City Holdco Inc.	D-	Consumer Discretionary	\$	5,212.55
PAS.V	Pascal Biosciences Inc.	E+	Health Care	\$	726.01
PSXRF	Pasinex Resources Limited	D	Materials	\$	3,013.20
KTTA	Pasithea Therapeutics Corp.	E+	Health Care	\$	8,671.47
VEIN.V	Pasofino Gold Limited	E+	Materials	\$	15,703.90
PASG	Passage Bio, Inc.	E+	Health Care	\$	55,172.96
PSSR	PASSUR Aerospace, Inc.	E+	Industrials	\$	77.12
PGDC.V	Patagonia Gold Corp.	E+	Materials	\$	5,213.74
RV.V	Pathfinder Ventures Inc.	E+	Consumer Discretionary	\$	1,857.01
PHC.V	Pathway Health Corp.	E+	Health Care	\$	3,111.97
PLAO	Patria Latin American Opportunity Acquisition Corp.	D-	Financials	\$	304,462.50
PMET.V	Patriot Battery Metals Inc.	D-	Materials	\$	901,747.76
PAVM	PAVmed Inc.	E+	Health Care	\$	47,024.57
PXMD	PaxMedica, Inc.	E+	Health Care	\$	19,926.43
PYCR	Paycor HCM, Inc.	E+	Information Technology	\$	4,229,220.83
CORE.V	Paycore Minerals Inc.	D	Materials	\$	67,407.97
PAY.TO	Payfare Inc.	D-	Financials	\$	233,524.94
PAY	Paymentus Holdings, Inc.	D	Financials	\$	1,031,173.93

PAYO	Payoneer Global Inc.	E+	Financials	\$	1,928,902.78
PYPL	PayPal Holdings, Inc.	D+	Financials	\$	84,333,959.26
PSFE	Paysafe Limited	D-	Information Technology	\$	868,153.06
PAYS	PaySign, Inc.	D	Financials	\$	179,954.72
PCAAP.V	PC 1 Corp.	E+	Financials	\$	154.95
PCTL	PCT Ltd	E+	Materials	\$	1,516.87
PDFS	PDF Solutions, Inc.	D-	Information Technology	\$	1,373,014.53
PDSB	PDS Biotechnology Corporation	D-	Health Care	\$	187,414.02
PKBO	Peak Bio, Inc.	D-	Health Care	\$	15,146.63
HEH.V	Peak Discovery Capital Ltd.	D-	Energy	\$	1,003.07
PEK	Peak Minerals Ltd.	E	Materials	\$	1,057.37
PKB	PeakBirch Commerce Inc.	E+	Consumer Staples	\$	184.42
PEARQ	Pear Therapeutics, Inc.	E+	Health Care	\$	1,356.02
PRLH	Pearl Holdings Acquisition Corp	D	Financials	\$	261,750.00
PEB	Pebblebrook Hotel Trust	D+	Real Estate	\$	1,758,068.11
PED	PEDEVCO Corp.	D	Energy	\$	78,336.24
MD	Pediatric Medical Group, Inc.	D	Health Care	\$	1,181,360.54
VBN	Pedro Resources Ltd.	D-	Materials	\$	1,201.65
PDRO	Pedro's List, Inc.	E	Communication Services	\$	17,124.45
PGSS	Pegasus Digital Mobility Acquisition Corp.	D	Financials	\$	296,437.50
PEGA.V	Pegasus Resources Inc.	D-	Materials	\$	865.84
PEGA	Pegasystems Inc.	E+	Information Technology	\$	3,841,933.36
PGA	Pegmatite One Lithium and Gold Corp.	D	Materials	\$	1,519.65
PX.V	Pelangio Exploration Inc.	E+	Materials	\$	2,016.62
PTON	Peloton Interactive, Inc.	E+	Consumer Discretionary	\$	3,138,403.68
PMCCF	Peloton Minerals Corporation	E+	Materials	\$	10,970.99
PEMP.V	Penbar Capital Ltd.	E+	Financials	\$	88.55
PTF.V	Pender Growth Fund Inc.	D	Financials	\$	36,249.11
PCPP.V	Pender Street Capital Corp.	D-	Financials	\$	154.95
PENN	PENN Entertainment, Inc.	D+	Consumer Discretionary	\$	4,725,109.63
PNNT	PennantPark Investment Corporation	D+	Financials	\$	327,426.99
PRET	Pennsylvania Real Estate Investment Trust	E+	Real Estate	\$	5,394.14
PMT	PennyMac Mortgage Investment Trust	D	Financials	\$	1,085,700.87
PNTIP.V	Pentagon I Capital Corp.	E+	Financials	\$	442.72
PEN	Penumbra, Inc.	D	Health Care	\$	10,916,761.14
PEPG	PepGen Inc.	D-	Health Care	\$	339,373.38
PEPL	PepperLime Health Acquisition Corporation	D	Financials	\$	218,025.00
PRSO	Peraso Inc.	E+	Information Technology	\$	9,327.21
PCCT	Perception Capital Corp. II	D	Financials	\$	88,645.23
PGID	Peregrine Industries, Inc.	E+	Consumer Staples	\$	16,060.31
PSHG	Performance Shipping Inc.	D	Industrials	\$	9,324.24
PFMT	Performant Financial Corporation	D-	Industrials	\$	240,861.29
PINK.V	Perimeter Medical Imaging AI, Inc.	D-	Materials	\$	91,332.22
PRM	Perimeter Solutions, SA	D	Materials	\$	1,177,030.59
PRKI	Perk International Inc.	E	Financials	\$	499.18
PKLBF	Perk Labs Inc.	E+	Information Technology	\$	4,558.04
PESI	Perma-Fix Environmental Services, Inc.	D+	Industrials	\$	114,879.45
OIL	Permex Petroleum Corporation	D-	Energy	\$	5,846.65
PPTA.TO	Perpetua Resources Corp.	D-	Materials	\$	303,103.67
PRPI	Perpetual Industries Inc.	D-	Information Technology	\$	12,433.32
PRGO	Perrigo Company plc	D	Health Care	\$	5,072,002.67
PRO.V	Pershimex Resources Corporation	D	Materials	\$	3,072.96
PSGR	Pershing Resources Company, Inc.	D-	Materials	\$	18,085.01
PSNL	Personalis, Inc.	D-	Health Care	\$	108,516.82
PRSN.V	Personas Social Incorporated	D-	Communication Services	\$	13,310.77
CATX	Perspective Therapeutics, Inc.	D-	Health Care	\$	171,151.65
PER.V	Peruvian Metals Corp.	D-	Materials	\$	8,831.66
PESO.V	PesoRama Inc.	E+	Consumer Discretionary	\$	8,694.34
WOOF	Petco Health and Wellness Company, Inc.	D	Consumer Discretionary	\$	2,633,196.96
PETQ	PetiQ, Inc.	D-	Health Care	\$	344,260.89
PETS	PetMed Express, Inc.	D+	Consumer Discretionary	\$	309,347.61
PTPH.V	Petrichor Energy Inc.	D-	Energy	\$	130.19
PBAJ	Petro USA, Inc.	D	Consumer Discretionary	\$	200,030.92
VRY.V	Petro-Victory Energy Corp.	D-	Energy	\$	25,442.82
PFC.V	PetroFrontier Corp.	D-	Energy	\$	16,357.96
PTCO	PetroGas Company	D	Energy	\$	8,417.27
BBLS	Petrolia Energy Corporation	E-	Energy	\$	106.19
PCQ.V	Petrolympic Ltd.	E+	Energy	\$	5,704.84
PTPI	Petros Pharmaceuticals, Inc.	E+	Health Care	\$	9,023.18
PQE.V	Petroteq Energy Inc.	D-	Energy	\$	9,873.29
PTC.V	Petrox Resources Corp.	D+	Energy	\$	406.81
PETV	PetVivo Holdings, Inc.	D-	Health Care	\$	28,147.55
PEZMH.V	PEZM Gold Inc.	E	Materials	\$	51,663.02
PFSW	PFSweb, Inc.	D	Information Technology	\$	92,254.81

PGAI	PGI Incorporated	E+	Real Estate	\$	31.91
PGEJF	PGS ASA	D-	Energy	\$	648,615.46
PCLO.V	PharmaCielo Ltd.	E+	Health Care	\$	24,054.56
PMCB	PharmaCyte Biotech, Inc.	E+	Health Care	\$	50,934.68
PHRX	Pharmadrug Inc.	D-	Health Care	\$	2,624.06
PHBI	Pharmagreen Biotech Inc.	E+	Health Care	\$	1,819.04
PHRM	PharmaTher Holdings Ltd.	D-	Health Care	\$	7,806.89
PMXSF	Pharmaxis Ltd	D	Health Care	\$	29,131.03
PHGUF	Pharming Group N.V.	D+	Health Care	\$	735,916.50
PHAR	Pharming Group N.V.	D+	Health Care	\$	735,916.50
PHRZF	Pharol, SGPS S.A.	E+	Communication Services	\$	46,162.77
PHVS	Pharvaris N.V.	D-	Health Care	\$	312,802.25
PHASQ	PhaseBio Pharmaceuticals, Inc.	E+	Health Care	\$	39.89
PHAT	Phathom Pharmaceuticals, Inc.	E+	Health Care	\$	481,168.87
PFX	PhenixFIN Corporation	D	Financials	\$	75,916.13
PHNM.V	Phenom Resources Corp.	D-	Materials	\$	24,457.15
CELL	PhenomeX Inc.	E+	Health Care	\$	106,644.51
PHIL	Philux Global Group Inc.	D-	Financials	\$	25,941.17
PHIG	Philux Global Group Inc.	D-	Financials	\$	25,941.17
PHIO	Phio Pharmaceuticals Corp.	E+	Health Care	\$	5,777.53
PBAX	Phoenix Biotech Acquisition Corp.	D	Financials	\$	253,942.81
PCO.V	Phoenix Canada Oil Company Limited	D	Financials	\$	3,332.96
PEV	Phoenix Motor Inc.	E+	Consumer Discretionary	\$	16,945.54
FENG	Phoenix New Media Limited	D	Communication Services	\$	31,178.61
PRCX	Phoenix Rising Companies	E+	Energy	\$	164.88
PPHP	PHP Ventures Acquisition Corp.	E+	Financials	\$	37,348.91
PHR	Phreesia, Inc.	D-	Health Care	\$	1,689,901.84
PHUN	Phunware, Inc.	D-	Information Technology	\$	61,934.87
PLTL	Piedmont Lithium Inc.	E+	Materials	\$	1,088,514.24
PDM	Piedmont Office Realty Trust, Inc.	D+	Real Estate	\$	797,497.05
PIRS	Pieris Pharmaceuticals, Inc.	D-	Health Care	\$	55,442.21
PRLE	Pillarstone Capital REIT	E+	Real Estate	\$	591.38
PEGY	Pineapple Energy Inc.	E+	Industrials	\$	13,729.39
PNPL	Pineapple, Inc.	D-	Industrials	\$	1,435.27
PPSI	Pioneer Power Solutions, Inc.	D-	Industrials	\$	54,307.55
PTE.V	Pioneering Technology Corp.	E+	Consumer Discretionary	\$	827.03
PVT.V	Pivotree Inc.	E+	Information Technology	\$	65,595.89
PXLW	Pixelworks, Inc.	D-	Information Technology	\$	77,998.04
PJX.V	PJX Resources Inc.	E+	Materials	\$	9,338.18
PTEEF	Plaintree Systems Inc.	D	Materials	\$	793.61
PLTH	Planet 13 Holdings Inc.	D-	Health Care	\$	152,020.73
PBF	Planet Based Foods Global Inc.	E+	Consumer Staples	\$	3,059.58
PLAG	Planet Green Holdings Corp.	D-	Consumer Staples	\$	36,040.97
PL	Planet Labs PBC	E+	Industrials	\$	1,102,619.59
PRRY	Planet Resource Recovery, Inc.	D-	Energy	\$	165.08
PXI.V	Planet Ventures, Inc.	E+	Financials	\$	2,448.83
XOXP.V	Planet X Capital Corp.	D-	Financials	\$	206.60
PLXXP.V	Planet X II Capital Corp.	D	Financials	\$	221.36
PLNK	Plank Ventures Ltd.	E+	Information Technology	\$	785.39
PLHCF	Plant Health Care plc	D-	Materials	\$	44,996.08
PBIC	Plant-Based Investment Corp.	E+	Health Care	\$	1,014.68
FUEL	PlantFuel Life Inc.	E+	Consumer Staples	\$	778.34
PTFY.V	Plantify Foods, Inc.	E+	Consumer Staples	\$	5,464.92
VEGA	PlantX Life Inc.	E+	Consumer Staples	\$	197.78
PMIN	Plasma Innovative Inc.	E	Consumer Staples	\$	1,546.67
PLA.V	Plata Latina Minerals Corporation	E+	Materials	\$	874.76
PLG	Platinum Group Metals Ltd.	D-	Materials	\$	156,751.02
PGC.V	Plato Gold Corp.	E+	Materials	\$	5,055.13
AGS	PlayAGS, Inc.	D-	Consumer Discretionary	\$	204,094.67
PLY.V	Playfair Mining Ltd.	E+	Materials	\$	4,703.82
DEAL.V	Playgon Games Inc.	E+	Communication Services	\$	13,084.82
PLAY	Playground Ventures Inc.	D-	Communication Services	\$	592.05
PMKR.V	Playmaker Capital Inc.	D-	Communication Services	\$	82,362.71
MYPS	PLAYSTUDIOS, Inc.	D	Communication Services	\$	593,279.07
PLTK	Playtika Holding Corp.	D+	Communication Services	\$	3,836,155.42
PLBY	PLBY Group, Inc.	E+	Consumer Discretionary	\$	128,585.62
PLRX	Pliant Therapeutics, Inc.	D-	Health Care	\$	1,319,779.95
PLUG	Plug Power Inc.	D-	Industrials	\$	5,239,672.82
PLMI	Plum Acquisition Corp. I	D	Financials	\$	137,105.55
PLUR	Pluri Inc.	E+	Health Care	\$	41,256.89
PLRB.V	Pluribus Technologies Corp.	E+	Financials	\$	17,076.08
PLUR.V	Plurilock Security Inc.	E+	Information Technology	\$	10,255.50
PSTV	Plus Therapeutics, Inc.	E+	Health Care	\$	149,226.00
PLTN	Plutonian Acquisition Corp.	E	Financials	\$	77,740.14

PLXPQ	PLx Pharma Inc.	E+	Health Care	\$	262.24
PMVC	PMV Consumer Acquisition Corp.	D+	Financials	\$	43,879.58
PMVP	PMV Pharmaceuticals, Inc.	E+	Health Care	\$	212,852.64
PNGC	PNG Copper Inc.	E+	Materials	\$	2,108.81
PTK.V	POET Technologies Inc.	D-	Information Technology	\$	157,807.96
PNT	POINT Biopharma Global Inc.	D	Health Care	\$	800,023.00
PCNT	Point of Care Nano-Technology, Inc.	D-	Consumer Staples	\$	42.06
POLA	Polar Power, Inc.	D-	Industrials	\$	15,021.48
PLLWF	Polarean Imaging PLC	D-	Health Care	\$	64,545.33
POLE	Polaris Northstar Capital Corp.	E+	Financials	\$	2,237.89
PTE	PolarityTE, Inc.	E+	Health Care	\$	3,194.71
POL	Polished.com Inc.	D	Consumer Discretionary	\$	47,878.68
POLXF	Polydex Pharmaceuticals Limited	D-	Health Care	\$	6,517.59
PLM	Polymet Mining Corp.	E+	Materials	\$	348,628.12
PYPD	PolyPid Ltd.	E+	Health Care	\$	15,926.52
PDLB	Ponce Financial Group, Inc.	D	Financials	\$	166,456.85
POND.V	Pond Technologies Holdings Inc.	E+	Consumer Staples	\$	2,676.15
PTWO	Pono Capital Two, Inc.	E+	Financials	\$	157,147.51
PNTM	Pontem Corporation	D	Financials	\$	438,447.69
HULK.V	Pontus Protein Ltd.	E+	Materials	\$	358.93
POOL.V	Pool Safe Inc.	E+	Consumer Discretionary	\$	1,659.84
CPOP	Pop Culture Group Co., Ltd	D	Communication Services	\$	15,632.50
PRCH	Porch Group, Inc.	D-	Information Technology	\$	79,524.08
PRTG	Portage Biotech Inc.	E+	Health Care	\$	61,608.72
PFTA	Portage Fintech Acquisition Corporation	D	Financials	\$	332,637.33
ULNV	Porter Holding International, Inc.	D-	Consumer Discretionary	\$	812,976.00
PTLO	Portillo's Inc.	D+	Consumer Discretionary	\$	1,290,272.12
POR.V	Portofino Resources Inc.	E+	Materials	\$	4,369.46
PRSI	Portsmouth Square, Inc.	E+	Consumer Discretionary	\$	25,696.62
PBIT	POSaBIT Systems Corporation	D-	Financials	\$	109,208.89
PSPC	Post Holdings Partnering Corporation	D+	Financials	\$	449,224.40
POST WI	Post Holdings, Inc.	E	Consumer Staples	\$	5,377,310.49
PNCB.TO	Postmedia Network Canada Corp.	D-	Communication Services	\$	103,540.67
PNCA.TO	Postmedia Network Canada Corp.	D-	Communication Services	\$	103,540.67
PSTNY	PostNL N.V.	D	Industrials	\$	871,297.20
TNTFF	PostNL N.V.	D	Industrials	\$	871,297.20
XPDB	Power & Digital Infrastructure Acquisition II Corp.	D	Financials	\$	370,515.63
PARG	Power Americas Resource Group Ltd.	E	Information Technology	\$	33,165.67
PGP.V	Power Group Projects Corp.	E+	Materials	\$	1,323.30
PWM.V	Power Metals Corp.	D-	Materials	\$	27,694.58
PNPN.V	Power Nickel Inc.	D-	Materials	\$	21,730.05
PW	Power REIT	D	Real Estate	\$	9,118.19
PSIX	Power Solutions International, Inc.	D+	Industrials	\$	66,559.29
PBX.V	PowerBand Solutions Inc.	D-	Financials	\$	7,729.11
PBTS	Powerbridge Technologies Co., Ltd.	E+	Information Technology	\$	67,913.29
PWDY	Powerdyne International, Inc.	E+	Industrials	\$	3,204.38
PWFL	PowerFleet, Inc.	D-	Information Technology	\$	98,236.11
PWSC	PowerSchool Holdings, Inc.	D-	Information Technology	\$	3,437,325.98
PWUP	PowerUp Acquisition Corp.	D	Financials	\$	377,703.13
PLPKF	PPK Group Limited	D	Industrials	\$	72,682.73
PPX.V	PPX Mining Corp.	D	Materials	\$	6,970.45
PPR.TO	Prairie Provident Resources Inc.	D-	Energy	\$	8,648.02
PRAX	Praxis Precision Medicines, Inc.	E+	Health Care	\$	64,917.85
PAXH	PreAxia Health Care Payment Systems Inc.	D-	Health Care	\$	1,116.87
PGEN	Precigen, Inc.	D	Health Care	\$	301,469.65
PRPO	Precipio, Inc.	D-	Health Care	\$	14,530.81
PRG.V	Precipitate Gold Corp.	D	Materials	\$	6,252.60
DTIL	Precision BioSciences, Inc.	E+	Health Care	\$	95,221.18
PDS	Precision Drilling Corporation	D-	Energy	\$	665,004.27
POAI	Predictive Oncology Inc.	E+	Health Care	\$	10,666.02
PMED	Predictmedix Inc.	E+	Information Technology	\$	10,778.93
PRLD	Prelude Therapeutics Incorporated	D-	Health Care	\$	294,160.26
PRDGF	Premier Diversified Holdings Inc.	E+	Communication Services	\$	104.28
PHA.V	Premier Health of America Inc.	D	Health Care	\$	12,268.28
PNRL.V	Premium Nickel Resources Ltd.	D-	Materials	\$	125,796.87
PRE	Prenetics Global Limited	E+	NULL	\$	128,676.19
PDNLB	Presidential Realty Corporation	E+	Real Estate	\$	388.41
SQFT	Presidio Property Trust, Inc.	D	Real Estate	\$	11,898.96
PBIO	Pressure BioSciences, Inc.	D-	Health Care	\$	14,687.35
PGINF	Prestige International Inc.	D	Industrials	\$	551,838.79
PRST	Presto Automation Inc.	D+	Information Technology	\$	157,176.18
PREV	PreveCeutical Medical Inc.	D-	Health Care	\$	9,874.62
PDV.TO	Prime Dividend Corp.	D+	Financials	\$	3,687.43
PRME	Prime Drink Group Corp.	D-	Utilities	\$	17,529.93

PRME	Prime Medicine, Inc.	E+	Health Care	\$	1,238,203.88
PRYM.V	Prime Mining Corp.	D-	Materials	\$	217,746.43
PNAC	Prime Number Acquisition I Corp.	D-	Financials	\$	88,590.77
FRST	Primis Financial Corp.	D+	Financials	\$	219,700.58
PSWW	Principal Solar, Inc.	E+	Utilities	\$	7,048.73
PTEC.V	Principal Technologies Inc.	D-	Financials	\$	1,492.50
PRTH	Priority Technology Holdings, Inc.	D+	Financials	\$	252,861.46
PRSH.V	Prism Resources Inc.	E+	Materials	\$	2,108.10
PRIZ	Prismo Metals Inc.	D-	Materials	\$	10,757.89
PMGM	Priveterra Acquisition Corp.	D	Financials	\$	354,315.00
PRVA	Privia Health Group, Inc.	E+	Health Care	\$	3,227,815.08
PMX.V	ProAm Explorations Corporation	E+	Energy	\$	323.18
PRA	ProAssurance Corporation	D	Financials	\$	984,524.85
PRB.TO	Probe Gold Inc.	D-	Materials	\$	185,999.41
PROC	Procaps Group S.A.	E+	Health Care	\$	521,247.73
PRCT	PROCEPT BioRobotics Corporation	E+	Health Care	\$	1,409,264.52
PCSA	Processa Pharmaceuticals, Inc.	E+	Health Care	\$	16,944.74
PCOR	Procore Technologies, Inc.	E+	Information Technology	\$	7,731,203.43
PCYN	Procyon Corporation	D	Health Care	\$	2,143.16
PGV.V	Prodigy Ventures Inc.	D-	Information Technology	\$	3,193.97
IPDN	Professional Diversity Network, Inc.	D-	Industrials	\$	49,191.05
PRN.TO	Profound Medical Corp.	D-	Health Care	\$	257,999.14
ACDC	ProFrac Holding Corp.	D+	Energy	\$	1,826,873.24
RXMD	Progressive Care, Inc.	D-	Consumer Staples	\$	9,646.24
PLAN.V	Progressive Planet Solutions Inc.	D-	Materials	\$	18,655.50
PEGR	Project Energy Reimagined Acquisition Corp.	D	Financials	\$	337,963.77
PROK	ProKidney Corp.	D-	Health Care	\$	632,018.17
RXDX	Prometheus Biosciences, Inc.	D-	Health Care	\$	9,280,333.67
PMN.TO	ProMIS Neurosciences, Inc.	D-	Health Care	\$	56,910.36
GPOPF	Promotora de Informaciones, S.A.	D	Communication Services	\$	308,179.32
PYYIF	Promotora y Operadora de Infraestructura, S. A. B. de C. V.	D+	Industrials	\$	3,765,228.72
PYOIF	Promotora y Operadora de Infraestructura, S. A. B. de C. V.	D+	Industrials	\$	3,765,228.72
PFM.V	ProntoForms Corporation	D-	Information Technology	\$	46,051.89
PACI	PROOF Acquisition Corp I	D	Financials	\$	360,180.00
PRL.TO	Propel Holdings Inc.	D+	Financials	\$	170,708.47
PGRU	PropertyGuru Group Limited	E+	Communication Services	\$	729,584.22
PDFI	Prophecy DeFi Inc.	D-	Information Technology	\$	975.08
PRQR	ProQR Therapeutics N.V.	D-	Health Care	\$	182,646.60
PRO	PROS Holdings, Inc.	D-	Information Technology	\$	1,289,327.97
OSA	ProSomnus, Inc.	E+	Health Care	\$	83,193.28
PPK	Prospect Park Capital Corp.	E+	Communication Services	\$	610.94
PRR	Prospect Ridge Resources Corp.	E+	Materials	\$	5,950.34
PRSR	Prospector Capital Corp.	D	Financials	\$	103,396.94
PPP.V	Prospector Metals Corp.	E+	Materials	\$	7,128.59
PGX.V	Prosper Gold Corp.	E+	Materials	\$	4,397.07
MAPS.V	ProStar Holdings Inc.	E+	Information Technology	\$	16,565.06
PTIX	Protagenic Therapeutics, Inc.	D-	Health Care	\$	8,124.32
PTGX	Protagonist Therapeutics, Inc.	D-	Health Care	\$	1,329,173.85
PLX	Protalix BioTherapeutics, Inc.	D-	Health Care	\$	166,404.84
TARA	Protara Therapeutics, Inc.	E+	Health Care	\$	34,150.05
PTRA	Proterra Inc.	E+	Industrials	\$	244,512.00
PRTA	Prothena Corporation plc	D	Health Care	\$	2,830,410.68
PRLB	Proto Labs, Inc.	D	Industrials	\$	757,520.72
PKTX	ProtoKinetix, Incorporated	E+	Health Care	\$	8,344.55
PTNP.V	Proton Capital Corp.	E+	Financials	\$	3,130.05
PVCT	Provectus Biopharmaceuticals, Inc.	E+	Health Care	\$	60,365.64
PAU	Provenance Gold Corp.	D-	Materials	\$	6,750.03
PHD.V	Providence Gold Mines Inc.	E+	Materials	\$	1,828.33
PVBC	Provident Bancorp, Inc.	D	Financials	\$	119,182.29
PSYB.V	PsyBio Therapeutics Corp.	E+	Health Care	\$	3,424.79
PSYCF	Psyched Wellness Ltd.	D-	Consumer Staples	\$	5,510.74
PMD	Psychemedics Corporation	D	Health Care	\$	31,322.40
PSYG	Psyence Group Inc.	E+	Health Care	\$	10,975.47
PTCT	PTC Therapeutics, Inc.	D-	Health Care	\$	4,093,100.92
PCMC	Public Company Management Corp.	E	Industrials	\$	3,197.03
PUBM	PubMatic, Inc.	D+	Communication Services	\$	713,925.90
TORO.V	Pucara Gold Ltd.	E+	Materials	\$	3,108.33
PDO	PUDO Inc.	E+	Industrials	\$	33,816.05
PULM	Pulmatrix, Inc.	E+	Health Care	\$	10,445.54
LUNG	Pulmonx Corporation	D-	Health Care	\$	464,828.59
PLSE	Pulse Biosciences, Inc.	E+	Health Care	\$	256,008.02
PSD.TO	Pulse Seismic Inc.	D+	Energy	\$	72,371.95
PBYI	Puma Biotechnology, Inc.	D	Health Care	\$	123,265.32
PUMA.V	Puma Exploration Inc.	D-	Materials	\$	14,140.04

UX	Puranium Energy Ltd.	E+	Energy	\$	1,693.06
PURE	PURE Bioscience, Inc.	E+	Consumer Staples	\$	13,362.78
PE.V	Pure Energy Minerals Limited	D	Materials	\$	11,818.18
PULL	Pure Extracts Technologies Corp.	E+	Health Care	\$	861.59
PGMH.V	Pure Gold Mining Inc.	E+	Materials	\$	6,992.25
PUBC	PureBase Corporation	E+	Materials	\$	18,205.79
PCT	PureCycle Technologies, Inc.	D-	Materials	\$	1,013,124.25
PCTTU	PureCycle Technologies, Inc.	E+	Materials	\$	1,013,124.25
PTU.V	Purepoint Uranium Group Inc.	E+	Energy	\$	13,863.83
PTCHF	PureTech Health PLC	E+	Health Care	\$	728,356.48
PRTC	PureTech Health PLC	E+	Health Care	\$	728,356.48
PPBT	Purple Biotech Ltd.	E+	Health Care	\$	42,312.20
PRPL	Purple Innovation, Inc.	D-	Consumer Discretionary	\$	301,000.86
PURT	Purthanol Resources Limited	D	Energy	\$	1,708.27
PUSH	Pushfor Tech Inc.	E+	Financials	\$	450.51
PUYI	Puyi Inc.	D	Financials	\$	326,000.82
PYR.TO	PyroGenesis Canada Inc.	E+	Industrials	\$	130,451.64
PHYT	Pyrophyte Acquisition Corp.	D	Financials	\$	265,146.88
PYXS	Pyxis Oncology, Inc.	E+	Health Care	\$	101,059.83
PYYX	Pyxus International, Inc.	D-	Consumer Staples	\$	29,999.94
QMET	Q Battery Metals Corp.	E+	Materials	\$	1,768.39
QBIO	Q BioMed Inc.	E+	Health Care	\$	1,873.23
FLJ	Q&K International Group Limited	D	Real Estate	\$	144,164.92
QGR.V	Q-Gold Resources Ltd.	E+	Materials	\$	619.80
QTWO	Q2 Holdings, Inc.	E+	Information Technology	\$	1,407,814.51
QTWO.V	Q2 Metals Corp.	E+	Materials	\$	33,195.30
QFOR.TO	Q4 Inc.	E+	Information Technology	\$	111,454.90
QCCU.V	QC Copper and Gold Inc.	D-	Materials	\$	18,402.53
QCX.V	QcX Gold Corp.	D-	Materials	\$	2,419.71
QDMI	QDM International Inc.	E+	Financials	\$	754.91
USAQ	QHSLab, Inc.	E+	Health Care	\$	1,039.24
QLI	Qilian International Holding Group Limited	D	Health Care	\$	45,756.43
QIWI	Qawi plc	E-	Information Technology	\$	355,582.57
LQLY	QLY Biotech Group Corp.	D	Consumer Discretionary	\$	4,089.75
QMC.V	QMC Quantum Minerals Corp	E+	Materials	\$	13,534.16
QOMO	Qomolangma Acquisition Corp.	E+	Financials	\$	71,367.56
QRON	Qrons Inc.	E+	Health Care	\$	6,377.27
QSEP	QS Energy, Inc.	D-	Energy	\$	28,840.31
QSAM	QSAM Biosciences, Inc.	E+	Health Care	\$	16,980.46
MMMM	Quad M Solutions, Inc.	E+	Financials	\$	4,327.00
QUAD	Quad/Graphics, Inc.	D+	Industrials	\$	177,622.01
QDRO	Quadro Acquisition One Corp.	D	Financials	\$	90,181.07
QRO.V	Quadro Resources Ltd.	E+	Materials	\$	631.14
QLGN	Qualigen Therapeutics, Inc.	E+	Health Care	\$	3,924.41
QLIS	Qualis Innovations, Inc.	E+	Consumer Discretionary	\$	4,407.49
QOEG	Quality Online Education Group Inc.	E+	Consumer Discretionary	\$	46,376.63
QTEK	QualTek Services Inc.	E+	Industrials	\$	7,785.58
XM	Qualtrics International Inc.	D-	Information Technology	\$	10,877,508.03
QNGYQ	Quanergy Systems, Inc.	E+	Information Technology	\$	640.11
QNTA	Quanta, Inc.	E+	Health Care	\$	101.13
QTRX	Quanterix Corporation	D-	Health Care	\$	471,764.71
QTXB	QuantRx Biomedical Corporation	E+	Health Care	\$	338.39
QUBT	Quantum Computing, Inc.	D-	Information Technology	\$	70,175.43
QMCO	Quantum Corporation	D-	Information Technology	\$	101,532.13
QNC.V	Quantum eMotion Corp.	D-	Information Technology	\$	6,498.94
QREE	Quantum Energy, Inc.	D-	Energy	\$	134,670.50
QFTA	Quantum FinTech Acquisition Corporation	D	Financials	\$	107,403.51
QSI	Quantum-Si incorporated	E+	Health Care	\$	204,333.17
QS	QuantumScape Corporation	D-	Consumer Discretionary	\$	2,892,676.51
QURT	Quarta-Rad, Inc.	D	Industrials	\$	3,228.94
QTRHF	Quarterhill Inc.	D+	Information Technology	\$	109,966.14
QZM.V	Quartz Mountain Resources Ltd.	D-	Materials	\$	8,091.52
QD	Qudian Inc.	D	Financials	\$	318,118.25
QPM.V	Quebec Precious Metals Corporation	E+	Materials	\$	6,448.99
QPRC	Quest Patent Research Corporation	E+	Industrials	\$	1,599.99
QPT.V	Quest PharmaTech Inc.	D-	Health Care	\$	9,359.67
QRHC	Quest Resource Holding Corporation	D+	Industrials	\$	111,836.06
QWTR	Quest Water Global, Inc.	E+	Utilities	\$	4,088.99
QEC.TO	Questerre Energy Corporation	D+	Energy	\$	72,723.59
QST.V	Questor Technology Inc.	E+	Energy	\$	18,962.28
QH	Quhuo Limited	D	Industrials	\$	13,294.58
QUIK	QuickLogic Corporation	D-	Information Technology	\$	74,865.03
QNCX	Quince Therapeutics, Inc.	E+	Health Care	\$	56,957.14
QNST	QuinStreet, Inc.	D	Communication Services	\$	601,549.08

QUIS.V	Quisitive Technology Solutions, Inc.	D-	Information Technology	\$	120,112.39
QQ	Quizam Media Corporation	E+	Consumer Discretionary	\$	1,108.09
QNRX	Quoin Pharmaceuticals, Ltd.	E+	Health Care	\$	5,745.60
QIS.V	Quorum Information Technologies Inc.	E+	Information Technology	\$	34,585.29
QTNTQ	Quotient Limited	E+	Health Care	\$	690.60
QUOT	Quotient Technology Inc.	D-	Communication Services	\$	273,491.43
QRTEA	Qurate Retail, Inc.	D	Consumer Discretionary	\$	327,421.74
QURI.V	Quri-Mayu Developments Ltd.	E+	Materials	\$	1,650.26
QYOU.V	Qyou Media Inc.	D-	Communication Services	\$	33,678.29
RMED	Ra Medical Systems, Inc	E-	Health Care	\$	4,135.96
RXT	Rackspace Technology, Inc.	E+	Information Technology	\$	296,704.54
RAD	Radial Research Corp.	E+	Information Technology	\$	205.41
RTI.V	Radiant Technologies Inc.	E+	Health Care	\$	1,995.46
CAKE	Radio Fuels Energy Corp.	D-	Energy	\$	13,388.13
RDS.V	Radisson Mining Resources Inc.	D-	Materials	\$	46,255.90
RADI	Radius Global Infrastructure, Inc.	D-	Communication Services	\$	1,467,054.67
RDU.V	Radius Gold Inc.	E+	Materials	\$	11,268.77
RDNT	RadNet, Inc.	D+	Health Care	\$	1,643,768.46
RFL	Rafael Holdings, Inc.	E+	Real Estate	\$	49,107.44
RVSN	Rail Vision Ltd.	D-	Information Technology	\$	16,252.37
RAIL	Railtown AI Technologies Inc.	E+	Information Technology	\$	7,348.49
RLTP.V	Railtown Capital Corp.	E	Financials	\$	1,509.69
RAIN	Rain City Resources Inc.	E+	Materials	\$	288.12
RAIN	Rain Oncology Inc.	D-	Health Care	\$	266,905.70
RAKR	Rainmaker Worldwide Inc.	E+	Utilities	\$	323.27
RMO.V	Rainy Mountain Royalty Corp.	D-	Materials	\$	1,151.09
RKV.V	Rakovina Therapeutics Inc.	D-	Health Care	\$	7,728.78
RLYB	Rallybio Corporation	E+	Health Care	\$	203,074.63
RAMM	RAMM Pharma Corp.	E+	Health Care	\$	6,291.21
RNCH.V	Ranchero Gold Corp.	E+	Materials	\$	3,152.87
RAND	Rand Capital Corporation	D+	Financials	\$	33,553.27
RANI	Rani Therapeutics Holdings, Inc.	E+	Health Care	\$	120,791.95
PACK	Ranpak Holdings Corp.	D-	Materials	\$	335,326.11
DOSE	Rapid Dose Therapeutics Corp.	E+	Health Care	\$	6,878.20
RPID	Rapid Micro Biosystems, Inc.	E+	Health Care	\$	40,079.06
RTSL	Rapid Therapeutic Science Laboratories, Inc.	E+	Health Care	\$	1,261.05
RPD	Rapid7, Inc.	D-	Information Technology	\$	2,939,486.77
RAPT	RAPT Therapeutics, Inc.	D-	Health Care	\$	639,846.38
REEMF	Rare Element Resources Ltd.	D-	Materials	\$	58,176.24
RASP	Rasna Therapeutics, Inc.	E+	Health Care	\$	4,399.32
RTH.V	Rathdowney Resources Ltd.	D-	Materials	\$	5,100.77
RYAM	Rayonier Advanced Materials Inc.	D+	Materials	\$	357,451.64
RZE.V	Razor Energy Corp.	D	Energy	\$	21,074.36
RCFA	RCF Acquisition Corp.	D	Financials	\$	301,875.00
RSTN	RDE, Inc.	D-	Communication Services	\$	45,998.73
RE.V	RE Royalties Ltd.	D+	Utilities	\$	21,321.16
RGG.V	React Gaming Group Inc.	D-	Information Technology	\$	6,177.45
RDI	Reading International, Inc.	D	Communication Services	\$	103,507.56
RDIB	Reading International, Inc.	D	Communication Services	\$	103,507.56
RLBD	Real Brands, Inc.	E+	Health Care	\$	16,681.97
LUCK.V	Real Luck Group Ltd.	E+	Consumer Discretionary	\$	5,592.37
REAL.TO	Real Matters Inc.	D	Real Estate	\$	298,047.18
RETA	Reata Pharmaceuticals, Inc.	D-	Health Care	\$	3,745,428.95
REBN	Reborn Coffee, Inc.	E+	Consumer Staples	\$	11,450.60
RBSH	Rebus Holdings, Inc.	E+	Health Care	\$	337.40
RR	Recharge Resources Ltd.	D-	Materials	\$	11,335.43
RGI.V	Reco International Group Inc.	D-	Industrials	\$	1,098.74
RCON	Recon Technology, Ltd.	D	Energy	\$	19,734.75
RECO.V	Reconnaissance Energy Africa Ltd.	D-	Energy	\$	204,177.06
RCRT	Recruiter.com Group, Inc.	E+	Industrials	\$	3,708.77
RXXR	Recursion Pharmaceuticals, Inc.	E+	Health Care	\$	921,183.60
AMY.V	RecycliCo Battery Materials Inc.	E+	Materials	\$	78,867.53
RCAT	Red Cat Holdings, Inc.	D-	Information Technology	\$	46,301.72
RGLD	Red Lake Gold Inc.	D-	Materials	\$	2,187.44
TRIP	Red Light Holland Corp.	D-	Consumer Staples	\$	25,887.92
RMESF	Red Metal Resources Ltd.	D-	Materials	\$	2,469.00
RPX.V	Red Pine Exploration Inc.	E+	Materials	\$	19,692.42
RRGB	Red Robin Gourmet Burgers, Inc.	E+	Consumer Discretionary	\$	208,145.58
RCCH.V	Red Rock Capital Corp.	E-	Financials	\$	2,534.41
RDVT	Red Violet, Inc.	D	Industrials	\$	233,997.14
RWB	Red White & Bloom Brands Inc.	E+	Health Care	\$	24,251.27
RDFN	Redfin Corporation	E+	Real Estate	\$	821,066.40
RDHL	RedHill Biopharma Ltd.	E+	Health Care	\$	8,794.77
RDW	Redwire Corporation	D-	Industrials	\$	193,699.24

RWT	Redwood Trust, Inc.	D	Financials	\$	685,461.28
RWOD	Redwoods Acquisition Corp.	D	Financials	\$	91,097.08
REE	REE Automotive Ltd.	E+	Consumer Discretionary	\$	70,421.22
REED	Reed's, Inc.	E+	Consumer Staples	\$	7,006.96
REEMP.V	Reem Capital Corp.	E	Financials	\$	206.60
RMC	Refined Metals Corp.	E+	Materials	\$	7,397.58
GIII.V	ReGen III Corp.	E+	Energy	\$	34,059.15
RGC	Regencell Bioscience Holdings Limited	D-	Health Care	\$	352,778.80
RSMX.V	Regency Silver Corp.	D-	Materials	\$	18,195.92
RGRX	RegeneRx Biopharmaceuticals, Inc.	E+	Health Care	\$	6,904.74
RGIN	Regenicin, Inc.	D-	Health Care	\$	230.22
RPP.V	Regent Pacific Properties Inc.	E+	Real Estate	\$	590.87
RGX.V	Regenx Tech Corp.	D	Materials	\$	32,021.64
RGNX	Regenxbio Inc.	D	Health Care	\$	873,649.74
RHE	Regional Health Properties, Inc.	D-	Health Care	\$	5,201.90
RGS	Regis Corporation	E+	Consumer Discretionary	\$	54,221.96
RGMP	Regnum Corp.	E+	Health Care	\$	6,885.00
RPMT	Rego Payment Architectures, Inc.	E+	Financials	\$	178,171.98
REG.V	Regulus Resources Inc.	D-	Materials	\$	76,253.32
RGLS	Regulus Therapeutics Inc.	E+	Health Care	\$	25,317.85
MYID.V	Reklaim Ltd.	D-	Industrials	\$	3,759.61
REKR	Rekor Systems, Inc.	D-	Information Technology	\$	70,288.70
RACY	Relativity Acquisition Corp.	D	Financials	\$	54,041.76
RLAY	Relay Therapeutics, Inc.	D-	Health Care	\$	1,389,699.56
RLV.V	Relevium Technologies Inc.	E-	Consumer Staples	\$	4,862.46
RLBY	Reliability Incorporated	D	Industrials	\$	16,500.00
RELI	Reliance Global Group, Inc.	D	Financials	\$	4,745.13
RELT	Reliant Holdings, Inc.	D	Industrials	\$	1,326.02
RHT.V	Reliq Health Technologies Inc.	E+	Health Care	\$	88,858.23
RLMD	Relmada Therapeutics, Inc.	E+	Health Care	\$	81,869.83
MARK	Remark Holdings, Inc.	E+	Information Technology	\$	15,542.75
RGMH.V	Remington Resources Inc.	E+	Materials	\$	430.88
RELY	Remitly Global, Inc.	E+	Financials	\$	3,015,224.73
RMSL	REMSleep Holdings, Inc.	E+	Health Care	\$	18,489.45
RNLX	Renalytix Plc	E+	Health Care	\$	106,619.12
RTNXF	Renalytix Plc	E+	Health Care	\$	106,619.12
RPHM	Reneo Pharmaceuticals, Inc.	D-	Health Care	\$	255,342.56
RNW	ReNew Energy Global plc	D	Utilities	\$	1,987,686.54
RFR	Renforth Resources Inc.	E+	Materials	\$	6,020.28
RNVA	Rennova Health, Inc.	D-	Health Care	NULL	
RCAR	RenovaCare, Inc.	E+	Health Care	\$	297.00
RENO	Renovare Environmental, Inc.	E+	Industrials	\$	38.72
RNXT	RenovoRx, Inc.	D-	Health Care	\$	28,393.40
RW.V	Renoworks Software Inc.	E+	Information Technology	\$	4,050.51
RENN	Renren Inc.	D-	Information Technology	\$	30,297.58
RENT	Rent the Runway, Inc.	E+	Consumer Discretionary	\$	171,490.40
RPTX	Repare Therapeutics Inc.	E+	Health Care	\$	387,579.91
RPAY	Repay Holdings Corporation	D	Financials	\$	544,547.50
RP.V	RepliCel Life Sciences Inc.	D-	Health Care	\$	4,940.12
REPL	Replimune Group, Inc.	E+	Health Care	\$	991,462.05
FRBK	Republic First Bancorp, Inc.	D+	Financials	\$	69,615.13
RSASF	RESAAS Services Inc.	D-	Communication Services	\$	10,841.30
REFR	Research Frontiers Incorporated	E+	Information Technology	\$	53,279.77
RSSS	Research Solutions, Inc.	E+	Information Technology	\$	55,878.21
RSVR	Reservoir Media, Inc.	D+	Communication Services	\$	424,298.45
RSLS	ReShape Lifesciences Inc.	E+	Health Care	\$	10,063.65
KOAN	Resonate Blends, Inc.	D+	Health Care	\$	4,299.94
RSRL	Resource REIT, Inc.	E	Real Estate	\$	1,155,383.41
RAU.V	Resouro Gold Inc.	E+	Materials	\$	5,516.14
RSPI	RespireRx Pharmaceuticals Inc.	E+	Health Care	\$	404.11
RVX.TO	Resverlogix Corp.	E+	Health Care	\$	28,652.13
RETO	ReTo Eco-Solutions, Inc.	D	Materials	\$	11,854.73
RVP	Retractable Technologies, Inc.	D+	Health Care	\$	50,893.17
RGD.V	Reunion Gold Corporation	D-	Materials	\$	323,478.17
REUN.TO	Reunion Neuroscience Inc.	E+	Health Care	\$	9,365.96
REVG	REV Group, Inc.	D+	Industrials	\$	651,634.42
RVNC	Revance Therapeutics, Inc.	D-	Health Care	\$	2,707,518.53
REVB	Revelation Biosciences, Inc.	E+	Health Care	\$	5,759.00
RCAC	Revelstone Capital Acquisition Corp.	D	Financials	\$	212,025.00
CALM	Revitalist Lifestyle and Wellness Ltd.	E+	Health Care	\$	1,486.27
RVPH	Reviva Pharmaceuticals Holdings, Inc.	E+	Health Care	\$	151,754.74
RVG.V	Revival Gold Inc.	D-	Materials	\$	37,967.30
RVV	Revive Therapeutics Ltd.	E+	Health Care	\$	19,717.08
REVRQ	Revlon, Inc.	E+	Consumer Staples	\$	3,785.41

REVO.V	RevoluGROUP Canada Inc.	E+	Financials	\$	21,426.16
RVMD	Revolution Medicines, Inc.	D-	Health Care	\$	2,535,484.96
REVV.V	ReVolve Renewable Power Corp.	D-	NULL	\$	21,472.02
RWLK	ReWalk Robotics Ltd.	D-	Health Care	\$	37,508.17
OWN.V	Rex Resources Corp.	E+	Materials	\$	795.09
RSLV.V	Reyna Silver Corp.	E+	Materials	\$	26,583.14
RZLT	Rezolute, Inc.	D-	Health Care	\$	77,337.89
RFAC	RF Acquisition Corp.	D	Financials	\$	150,414.00
RCG.TO	RF Capital Group Inc.	E+	Financials	\$	127,998.59
RFIL	RF Industries, Ltd.	D	Information Technology	\$	41,164.27
RGCO	RGC Resources, Inc.	D+	Utilities	\$	190,186.93
RYE.V	Rhyolite Resources Ltd.	D-	Materials	\$	6,327.11
RYTM	Rhythm Pharmaceuticals, Inc.	D-	Health Care	\$	1,149,038.34
RBBN	Ribbon Communications Inc.	D-	Information Technology	\$	457,533.06
RONI	Rice Acquisition Corp. II	D+	Financials	\$	444,644.53
RIBT	RiceBran Technologies	E+	Consumer Staples	\$	6,128.96
RIIK.V	Richco Investors Inc.	D-	Financials	\$	1,017.07
RMD.V	Richmond Minerals Inc.	E+	Materials	\$	3,658.12
RDGA	Ridgefield Acquisition Corp.	E+	Information Technology	\$	572.15
RDG.V	Ridgeline Minerals Corp.	E+	Materials	\$	14,450.38
RMI.V	Ridgestone Mining Inc.	E+	Materials	\$	606.30
RVR	Rift Valley Resources Corp.	D-	Information Technology	\$	3,849.80
RIGL	Rigel Pharmaceuticals, Inc.	D-	Health Care	\$	206,647.49
RRAC	Rigel Resource Acquisition Corp.	D	Financials	\$	393,750.00
RGTI	Rigetti Computing, Inc.	E+	Information Technology	\$	54,457.17
RTON	Right On Brands, Inc.	D	Consumer Discretionary	\$	637.45
LITT.V	Right Season Investments Corp.	D-	Financials	\$	5,417.49
RLYG.V	Riley Gold Corp.	D-	Materials	\$	4,986.83
RMNI	Rimini Street, Inc.	D+	Information Technology	\$	328,974.53
RNG	RingCentral, Inc.	E+	Information Technology	\$	2,702,357.23
RYO.V	Rio Silver Inc.	D-	Materials	\$	1,647.92
RIO.V	Rio2 Limited	D-	Materials	\$	38,130.25
RIOT	Riot Platforms, Inc.	D-	Information Technology	\$	1,756,622.47
RYES	Rise Gold Corp.	D-	Materials	\$	21,795.91
RAD	Rite Aid Corporation	E+	Consumer Staples	\$	115,078.64
RIV	RIV Capital Inc.	E+	Financials	\$	11,989.61
RVLY.V	Rivalry Corp.	D-	Consumer Discretionary	\$	71,483.11
RRI.V	Riverside Resources Inc.	D	Materials	\$	9,613.34
RACP.V	Riverwalk Acquisition Corp.	E+	Financials	\$	221.36
RIVN	Rivian Automotive, Inc.	E+	Consumer Discretionary	\$	11,882,587.88
RWCRF	RIWI Corp.	E+	Industrials	\$	3,786.21
RJXA.V	RJK Explorations Ltd.	E+	Materials	\$	3,492.05
RLHPF	RLH Properties, S.A.B. de C.V.	D+	Consumer Discretionary	\$	1,057,206.27
RLJ	RLJ Lodging Trust	D+	Real Estate	\$	1,612,972.54
RLX	RLX Technology Inc.	D	Consumer Staples	\$	3,820,892.32
RMGC	RMG Acquisition Corp. III	D+	Financials	\$	131,233.36
RAHGF	Roan Holdings Group Co., Ltd.	D	Financials	\$	1,011.51
HOOD	Robinhood Markets, Inc.	E+	Financials	\$	7,954,332.85
RBLAY	Robinsons Land Corporation	D+	Real Estate	\$	1,276,861.03
RBLX	Roblox Corporation	E+	Communication Services	\$	21,975,918.80
ROBOF	RoboGroup T.E.K. Ltd.	D-	Industrials	\$	15,132.89
ROC	ROC Energy Acquisition Corp.	D	Financials	\$	281,801.25
RCT.V	Rochester Resources Ltd.	D-	Materials	\$	1,217.52
REDG	Rock Edge Resources Ltd.	D-	Materials	\$	1,088.81
RCKTF	Rock Tech Lithium Inc.	D-	Materials	\$	157,078.07
RCLF	Rockcliff Metals Corporation	E+	Materials	\$	7,186.61
RKT	Rocket Companies, Inc.	D+	Financials	\$	1,099,770.73
RKLB	Rocket Lab USA, Inc.	E+	Industrials	\$	1,856,783.41
RCKT	Rocket Pharmaceuticals, Inc.	D-	Health Care	\$	1,473,247.04
RKFL	RocketFuel Blockchain, Inc.	E+	Financials	\$	4,782.24
RK.V	Rockhaven Resources Ltd.	E+	Materials	\$	13,243.96
RKL	Rockland Resources Ltd.	E+	Materials	\$	2,472.22
RP.V	Rockport Capital Corp.	E-	Financials	\$	177.09
ROCK.V	Rockridge Resources Ltd.	E+	Materials	\$	2,825.52
RMTI	Rockwell Medical, Inc.	D-	Health Care	\$	36,904.86
RMCF	Rocky Mountain Chocolate Factory, Inc.	D	Consumer Staples	\$	33,876.61
RRS.V	Rogue Resources Inc.	D-	Materials	\$	930.39
ROIV	Roivant Sciences Ltd.	D-	Health Care	\$	6,537,643.76
RKR.V	Rokmaster Resources Corp.	D-	Materials	\$	10,423.19
ROKU	Roku, Inc.	D	Communication Services	\$	7,979,714.49
RMR.V	Rome Resources Ltd.	D	Materials	\$	17,353.58
RG.V	Romios Gold Resources Inc.	E+	Materials	\$	4,461.78
RVCP.V	Ronin Ventures Corp.	E	Financials	\$	162.33
ROOT	Root, Inc.	E+	Financials	\$	60,931.23

ROS.V	RosCan Gold Corporation	E+	Materials	\$	49,204.07
ROSE	Rose Hill Acquisition Corporation	D	Financials	\$	55,367.81
RCLF	Rosecliff Acquisition Corp I	D+	Financials	\$	70,007.95
ROSH.V	Roshni Capital Inc.	D-	Financials	\$	312.12
ROSS	Ross Acquisition Corp II	D+	Financials	\$	154,785.88
RRMH.V	Ross River Minerals Inc.	E+	Materials	\$	344.04
ROCG	Roth CH Acquisition IV Co.	D	Financials	\$	59,433.39
ROCL	Roth Ch Acquisition V Co.	D	Financials	\$	153,706.14
ROI.V	Route1 Inc.	E+	Information Technology	\$	1,411.08
ROVR	Rover Group, Inc.	E+	Consumer Discretionary	\$	835,381.54
ROVR.V	Rover Metals Corp.	E+	Materials	\$	1,739.44
RCL	Royal Caribbean Cruises Ltd.	D-	Consumer Discretionary	\$	17,128,923.26
RHC.V	Royal Helium Ltd.	D-	Energy	\$	66,646.16
RYSMF	Royal Standard Minerals Inc.	E-	Materials	\$	16.65
SKLL	Royal Wins Corporation	E+	Communication Services	\$	8,232.13
ROYL	Royale Energy, Inc.	E+	Energy	\$	2,931.44
RI	Royalties Inc.	D-	Materials	\$	7,049.02
RPRX	Royalty Pharma plc	D+	Health Care	\$	15,837,984.59
RTM.V	RT Minerals Corp	D-	Materials	\$	620.27
RTWFF	RTW Venture Fund Limited	D-	Financials	\$	254,866.97
RBV.TO	Rubellite Energy Inc.	D	Energy	\$	94,895.53
ROMJ.V	Rubicon Organics Inc.	E+	Health Care	\$	21,948.90
RBT	Rubicon Technologies, Inc.	D	Information Technology	\$	26,924.19
RBCN	Rubicon Technology, Inc.	D	Information Technology	\$	3,181.55
RUBY	Rubius Therapeutics, Inc.	E+	Health Care	\$	2,225.88
RUG.V	Rugby Resources Ltd.	E+	Materials	\$	9,810.94
RUM	Rumble Inc.	D-	Communication Services	\$	2,316,778.62
RMBL	RumbleON, Inc.	D-	Consumer Discretionary	\$	114,311.34
RMBP.V	Rumbu Holdings Ltd.	E+	Financials	\$	236.12
RUNH.V	Running Fox Resource Corp.	D-	Energy	\$	404.14
RUP.TO	Rupert Resources Ltd.	D-	Materials	\$	666,774.17
RUCCP.V	Rupert's Crossing Capital Inc.	E+	Financials	\$	177.09
RSI	Rush Street Interactive, Inc.	E+	Consumer Discretionary	\$	219,510.22
RSHN	RushNet, Inc.	D	Consumer Staples	\$	4,288.21
RML.V	Rusoro Mining Ltd.	E+	Materials	\$	31,262.35
RVLP	RVL Pharmaceuticals plc	E+	Health Care	\$	77,870.38
RXST	RxSight, Inc.	D-	Health Care	\$	638,685.20
RYAH	RYAH Group, Inc.	D+	Health Care	\$	9,590.11
RYAOF	Ryanair Holdings plc	D+	Industrials	\$	18,532,349.56
RYAAY	Ryanair Holdings plc	D+	Industrials	\$	18,532,349.56
RYU.V	RYU Apparel Inc.	E+	Consumer Discretionary	\$	3,131.94
RVYL	Ryvyl Inc.	D-	Financials	\$	37,532.33
SANW	S&W Seed Company	D-	Consumer Staples	\$	58,188.37
SABS	SAB Biotherapeutics, Inc.	E+	Health Care	\$	44,350.03
SBIO.V	Sabio Holdings Inc.	E+	Communication Services	\$	10,579.34
SAE.V	Sable Resources Ltd.	D-	Materials	\$	13,734.53
SABR	Sabre Corporation	D-	Consumer Discretionary	\$	1,297,941.60
SGLD.TO	Sabre Gold Mines Corp.	E+	Materials	\$	9,235.98
SGBX	Safe & Green Holdings Corp.	D-	Industrials	\$	12,163.65
SFE	Safeguard Scientifics, Inc.	D-	Financials	\$	30,411.76
SAGA	Sagaliem Acquisition Corp.	E+	Financials	\$	160,514.20
SAGE	Sage Therapeutics, Inc.	D-	Health Care	\$	2,904,664.45
SAI	SAI.TECH Global Corporation	E+	NULL	\$	102,112.09
SAPMF	Saipem SpA	E+	Energy	\$	3,033,843.16
SAPMY	Saipem SpA	D-	Energy	\$	3,033,843.16
SLRX	Salarius Pharmaceuticals, Inc.	E+	Health Care	\$	4,417.78
SRL.V	Salazar Resources Limited	E+	Materials	\$	13,172.69
SALM	Salem Media Group, Inc.	D	Communication Services	\$	27,761.12
CRM	Salesforce, Inc.	D+	Information Technology	\$	194,003,875.73
SGMD.V	Salona Global Medical Device Corporation	E+	Health Care	\$	15,499.01
SME.V	Sama Resources Inc.	D+	Materials	\$	21,052.13
IOT	Samsara Inc.	D-	Information Technology	\$	9,503,780.95
SAML	Samsara Luggage, Inc.	E+	Consumer Discretionary	\$	244.05
SSSP.V	Samurai Capital Corp.	E+	Financials	\$	81.17
SLG.V	San Lorenzo Gold Corp.	E+	Materials	\$	2,571.88
SANA	Sana Biotechnology, Inc.	E+	Health Care	\$	1,046,973.87
SMTI	Sanara MedTech Inc.	D-	Health Care	\$	333,635.93
STA.V	Sanatana Resources Inc.	E+	Materials	\$	2,511.93
SNMP	Sanchez Midstream Partners LP	E+	Energy	\$	31,181.92
SFR.V	Sandfire Resources America Inc.	E+	Materials	\$	79,285.77
SDON	Sandston Corporation	D	Information Technology	\$	505.72
SGMO	Sangamo Therapeutics, Inc.	E+	Health Care	\$	258,922.07
STC.TO	Sangoma Technologies Corporation	E+	Information Technology	\$	87,453.78
STRH.V	Santa Rosa Resources Corp.	E+	Information Technology	\$	309.50

SCZ.V	Santacruz Silver Mining Ltd.	D-	Materials	\$	94,483.80
SNWV	SANUWAVE Health, Inc.	E+	Health Care	\$	13,072.12
STRC	Sarcos Technology and Robotics Corporation	E+	Industrials	\$	61,716.62
SRPT	Sarepta Therapeutics, Inc.	D-	Health Care	\$	11,653,316.53
SASY	Sassy Gold Corp.	D	Materials	\$	6,872.40
MSCL.V	Satellos Bioscience Inc.	E+	Health Care	\$	20,995.77
SATT	Sativus Tech Corp.	E+	Information Technology	\$	893.60
SATX	Satify Communications Ltd.	D-	NULL	\$	37,202.70
SATO.V	SATO Technologies Corp.	E+	Information Technology	\$	20,887.90
BUD.V	Satori Resources Inc.	E+	Materials	\$	21,995.75
STSA	Satsuma Pharmaceuticals, Inc.	E+	Health Care	\$	34,810.12
SACP.V	Savanna Capital Corp.	E-	Financials	\$	92.79
SVRA	Savara Inc.	D-	Health Care	\$	217,863.65
SVFD	Save Foods, Inc.	E+	Materials	\$	4,164.10
SVRE	SaverOne 2014 Ltd	E+	Information Technology	\$	5,841.26
SRE.V	Saville Resources Inc.	E+	Materials	\$	751.50
SAWCP.V	Sayward Capital Corp.	D	Financials	\$	461.17
SBD	SBD Capital Corp.	E+	Consumer Staples	\$	296.26
SCY.TO	Scandium International Mining Corp.	D+	Materials	\$	14,399.93
SVPH.V	Sceptre Ventures Inc.	D-	Financials	\$	122.46
SMIT	Schmitt Industries, Inc.	E+	Information Technology	\$	50.34
SRRK	Scholar Rock Holding Corporation	D-	Health Care	\$	346,220.58
SDGR	Schrödinger, Inc.	E+	Health Care	\$	2,208,843.19
SAMA	Schultze Special Purpose Acquisition Corp. II	D	Financials	\$	213,468.75
SBOH.V	Schwabo Capital Corporation	E+	Financials	\$	797.32
SNCE	Science 37 Holdings, Inc.	E+	Health Care	\$	33,092.79
SJ	Scienjoy Holding Corporation	D+	Communication Services	\$	151,705.25
SCND	Scientific Industries, Inc.	E+	Health Care	\$	31,866.38
SCLX	Scilex Holding Company	D-	Health Care	\$	876,325.90
SPRC	SciSparc Ltd.	E+	Health Care	\$	4,639.48
SCPE	Scope Carbon Corp.	E+	Information Technology	\$	54,602.47
SCPS	Scopus BioPharma Inc.	E+	Health Care	\$	2,389.90
SCRYY	SCOR SE	D+	Financials	\$	4,601,213.58
SZCRF	SCOR SE	D+	Financials	\$	4,601,213.58
SGN.V	Scorpio Gold Corporation	E+	Materials	\$	7,003.98
SCV	Scotch Creek Ventures Inc.	D-	Materials	\$	5,111.05
SLGD	Scott's Liquid Gold-Inc.	E+	Consumer Staples	\$	2,559.48
SCOT.V	Scottie Resources Corp.	D-	Materials	\$	47,097.92
SCPH	scPharmaceuticals Inc.	D-	Health Care	\$	348,033.08
SCRM	Screaming Eagle Acquisition Corp.	D-	Financials	\$	956,250.00
SCRN	ScreenPro Security Inc.	E+	Health Care	\$	1,314.58
SCUA	Sculptor Acquisition Corp I	D	Financials	\$	301,300.00
SCU	Sculptor Capital Management, Inc.	D+	Financials	\$	211,622.58
WORX	SCWorx Corp.	E+	Health Care	\$	3,519.78
SCYX	SCYNEXIS, Inc.	E+	Health Care	\$	103,304.81
SEDA	SDCL EDGE Acquisition Corporation	D	Financials	\$	258,313.58
SA	Seabridge Gold Inc.	D	Materials	\$	1,147,620.04
SEAC	SeaChange International, Inc.	D-	Information Technology	\$	22,628.02
SMHI	SEACOR Marine Holdings Inc.	D+	Energy	\$	225,445.48
SDRL	Seadrill Limited	D+	Energy	\$	2,845,598.11
SFRX	Seafarer Exploration Corp.	E+	Industrials	\$	33,767.53
STX	Seagate Technology Holdings plc	D+	Information Technology	\$	12,126,743.82
SGEN	Seagen Inc.	D-	Health Care	\$	37,343,292.46
SEHKF	Seahawk Gold Corp.	E+	Materials	\$	4,994.41
SHIP	Seenergy Maritime Holdings Corp.	D	Industrials	\$	94,052.25
SGII	Seaport Global Acquisition II Corp.	D	Financials	\$	80,631.16
SMY.V	Search Minerals Inc.	D-	Materials	\$	16,902.26
SLXP.V	Searchlight Innovations Inc.	D-	Financials	\$	453.79
SCLT.V	Searchlight Resources Inc.	E+	Materials	\$	4,602.53
ICU	SeaStar Medical Holding Corporation	E	Health Care	\$	28,653.99
SECI	Sector 10, Inc.	D	Industrials	\$	1.53
SCTH	SecureTech Innovations, Inc.	E	Information Technology	\$	240,478.60
SCWX	SecureWorks Corp.	D-	Information Technology	\$	793,006.88
SEEL	Seelos Therapeutics, Inc.	D-	Health Care	\$	84,049.66
SEER	Seer, Inc.	E+	Health Care	\$	218,688.41
SGZ.V	Sego Resources Inc.	E+	Materials	\$	3,814.27
SKUR	Sekur Private Data Ltd.	D-	Information Technology	\$	11,225.46
SNS.V	Select Sands Corp.	D-	Materials	\$	3,267.42
SELB	Selecta Biosciences, Inc.	D	Health Care	\$	173,372.49
GBCS	Selectis Health, Inc.	D	Real Estate	\$	13,801.77
SLQT	SelectQuote, Inc.	D-	Financials	\$	193,153.60
SLNA	Selina Hospitality PLC	D-	NULL	\$	147,777.32
SLS	SELLAS Life Sciences Group, Inc.	E+	Health Care	\$	42,238.40
STIX	Semantix, Inc.	D-	Information Technology	\$	351,202.17

LEDS	SemiLEDs Corporation	E+	Information Technology	\$	8,609.43
SMLR	Semler Scientific, Inc.	D+	Health Care	\$	188,976.98
LGST	Semper Paratus Acquisition Corporation	D	Financials	\$	170,342.48
SEMR	SEMrush Holdings, Inc.	E+	Information Technology	\$	1,375,559.08
SMTC	Semtech Corporation	D+	Information Technology	\$	1,229,508.68
SNES	SenesTech, Inc.	E+	Health Care	\$	3,521.12
AIHS	Senmiao Technology Limited	D	Financials	\$	7,847.67
SNH.V	Sennen Potash Corporation	E+	Materials	\$	1,708.09
SNSE	Sensei Biotherapeutics, Inc.	E+	Health Care	\$	47,076.44
SNNSF	SenSen Networks Limited	E+	Information Technology	\$	20,268.00
SENS	Sensor Technologies Corp.	D	Energy	\$	914.23
SNTI	Senti Biosciences, Inc.	E+	Health Care	\$	43,328.84
SNBH	Sentient Brands Holdings Inc.	E+	Health Care	\$	1,200.77
S	SentinelOne, Inc.	E+	Information Technology	\$	4,736,270.46
SEC.TO	Senvest Capital Inc.	D+	Financials	\$	547,985.39
SEPA	SEP Acquisition Corp.	D+	Financials	\$	57,564.88
SQL	SeqLL Inc.	E+	Health Care	\$	5,694.80
SERA	Sera Prognostics, Inc.	D-	Health Care	\$	104,008.43
MCRB	Seres Therapeutics, Inc.	E+	Health Care	\$	622,526.70
SAOGF	Seria Co., Ltd.	E	Consumer Discretionary	\$	1,343,740.47
SRG	Seritage Growth Properties	D-	Real Estate	\$	426,903.92
SVA.TO	Sernova Corp.	D-	Health Care	\$	208,341.03
SCH.V	Serrano Resources Ltd.	E+	Energy	\$	2,727.75
SVC	Service Properties Trust	D	Real Estate	\$	1,474,602.92
SVT	Servotronics, Inc.	D+	Industrials	\$	28,243.57
SES	SES AI Corporation	E+	Industrials	\$	549,239.44
SEVNP.V	Seven Oaks Capital Corp.	D-	Financials	\$	233.46
SHAK	Shake Shack Inc.	D-	Consumer Discretionary	\$	2,152,174.37
SHPW	Shapeways Holdings, Inc.	D-	Industrials	\$	14,277.13
SHRC	Sharc International Systems Inc.	D-	Industrials	\$	27,997.40
SHCR	Sharecare, Inc.	E+	Health Care	\$	564,595.02
SEII	Sharing Economy International Inc.	E+	Communication Services	\$	711.70
SHRG	Sharing Services Global Corporation	E+	Consumer Discretionary	\$	1,956.91
SBET	SharpLink Gaming Ltd.	D-	Consumer Discretionary	\$	7,150.14
STSS	Sharps Technology, Inc.	D-	Health Care	\$	10,474.02
STTK	Shattuck Labs, Inc.	E+	Health Care	\$	130,777.59
SCL.TO	ShawCor Ltd.	D-	Energy	\$	633,560.29
SHLLP.V	Shellron Capital Ltd.	D-	Financials	\$	427.24
SHEN	Shenandoah Telecommunications Company	D	Communication Services	\$	1,002,425.67
SHRP.V	Sherpa II Holdings Corp.	D-	Materials	\$	576.68
SHFS	SHF Holdings, Inc.	D-	Financials	\$	23,048.63
SFT	Shift Technologies, Inc.	E+	Consumer Discretionary	\$	24,636.72
PIXY	ShiftPixy, Inc.	E+	Industrials	\$	29,060.44
RENTP.V	Shine Box Capital Corp.	E	Financials	\$	199.23
SMRH.V	Shine Minerals Corp.	D-	Materials	\$	1,333.51
SISI	Shineco, Inc.	D-	Consumer Staples	\$	13,016.79
SNYB.V	Shiny Health & Wellness Corp.	D-	Consumer Discretionary	\$	3,932.04
SMDCF	SHL Telemedicine Ltd.	D-	Healthcare	\$	164,530.89
SHPND	Shoal Point Energy Ltd.	E+	Energy	\$	407.21
SSSP.V	Shooting Star Acquisition Corp.	D-	Financials	\$	110.68
SHOP	Shopify Inc.	D	Information Technology	\$	66,989,325.57
SUAC	ShoulderUp Technology Acquisition Corp.	D	Financials	\$	433,884.00
SHUA	SHUAA Partners Acquisition Corp I	D	Financials	\$	143,282.19
SHUFF	Shufersal Ltd	D+	Consumer Staples	\$	1,382,129.76
SHPH	Shuttle Pharmaceuticals Holdings, Inc.	E+	Health Care	\$	19,252.32
SIBN	SI-BONE, Inc.	D-	Health Care	\$	794,137.33
SDCH	SideChannel Inc.	D-	Information Technology	\$	9,882.92
SIDU	Sidus Space, Inc.	E+	Industrials	\$	10,119.37
SIEB	Siebert Financial Corp.	D	Financials	\$	74,437.20
SIE.V	Sienna Resources Inc.	D-	Materials	\$	6,798.13
SIEN	Sientra, Inc.	E+	Health Care	\$	15,985.76
SGRO	Sierra Grande Minerals Inc.	E+	Materials	\$	2,162.79
SM.V	Sierra Madre Gold and Silver Ltd.	E-	Materials	\$	77,916.85
SMT.TO	Sierra Metals Inc.	E+	Materials	\$	47,972.15
SIF	SIFCO Industries, Inc.	D-	Industrials	\$	14,330.81
SIGA	SIGA Technologies, Inc.	D+	Health Care	\$	414,778.99
SGHT	Sight Sciences, Inc.	E+	Health Care	\$	512,624.19
SGTX	Sigilon Therapeutics, Inc.	E+	Health Care	\$	21,103.38
SASI	Sigma Additive Solutions, Inc.	E+	Information Technology	\$	4,416.81
SGML.V	Sigma Lithium Corporation	D-	Materials	\$	3,552,120.00
SGMA	SigmaTron International, Inc.	D	Information Technology	\$	13,963.96
SSU	SIGNA Sports United N.V.	E+	Consumer Discretionary	\$	1,124,168.47
SIGL	Signal Advance, Inc.	E+	Information Technology	\$	6,823.55
SGNL.TO	Signal Gold Inc.	D-	Materials	\$	43,989.98

SGHL	Signal Hill Acquisition Corp.	D	Financials	\$	130,375.00
SBNY	Signature Bank	D+	Financials	\$	4,888.23
SGU.V	Signature Resources Ltd.	E+	Materials	\$	1,790.81
SIGY	Sigyn Therapeutics, Inc.	E+	Health Care	\$	6,442.88
CVMCA	Sila Realty Trust, Inc.	D+	Real Estate	\$	1,412,439.24
SLN	Silence Therapeutics plc	D-	Health Care	\$	243,055.06
SLNCF	Silence Therapeutics plc	D-	Health Care	\$	243,055.06
SILK	Silk Road Medical, Inc	D-	Health Care	\$	1,711,352.36
SILO	Silo Pharma, Inc.	E+	Health Care	\$	6,791.41
SILO	Silo Wellness Inc.	E+	Health Care	\$	1,587.19
SVBL	Silver Bull Resources, Inc.	E+	Materials	\$	6,345.09
SBMI.V	Silver Bullet Mines Corp.	E+	Materials	\$	8,858.55
SLV	Silver Dollar Resources Inc.	D-	Materials	\$	14,684.51
ELEF.TO	Silver Elephant Mining Corp.	E+	Energy	\$	11,763.35
SVG.V	Silver Grail Resources Ltd.	D-	Materials	\$	2,974.62
HAMR	Silver Hammer Mining Corp.	E+	Materials	\$	9,663.88
AGMR.V	Silver Mountain Resources Inc.	E+	Materials	\$	31,290.63
SVE.V	Silver One Resources Inc.	D-	Materials	\$	65,856.67
SPD.V	Silver Predator Corp.	D+	Materials	\$	1,958.54
SNG.V	Silver Range Resources Ltd.	D+	Materials	\$	9,304.26
SAND	Silver Sands Resources Corp.	E+	Materials	\$	889.61
SSIC	Silver Spike Investment Corp.	D	Financials	\$	52,203.24
SSE.V	Silver Spruce Resources Inc.	E+	Materials	\$	5,136.69
SLVR.V	Silver Tiger Metals Inc.	D-	Materials	\$	73,961.93
SILV.V	Silver Valley Metals Corp.	D-	Materials	\$	5,001.36
VIPR.V	Silver Viper Minerals Corp.	E+	Materials	\$	18,315.46
SWLF.V	Silver Wolf Exploration Ltd.	D-	Materials	\$	3,430.55
AGX.V	Silver X Mining Corp.	D	Materials	\$	41,898.40
SF	Silverfish Resources Inc.	E	Materials	\$	3,176.54
SLVR	SILVERspac Inc.	D	Financials	\$	320,937.50
STK	Silverstock Metals Inc.	E+	Materials	\$	2,254.94
SSNT	SilverSun Technologies, Inc.	D+	Information Technology	\$	16,451.83
WINR	Simplicity Esports and Gaming Company	E+	Consumer Discretionary	\$	297.39
SBBC.V	Simply Better Brands Corp.	D-	Health Care	\$	29,107.89
SINC	Sincerity Applied Materials Holdings Corp.	D	Materials	\$	8.29
SING	SinglePoint Inc.	E+	Industrials	\$	3,863.37
OMIC	Singular Genomics Systems, Inc.	E+	Health Care	\$	70,160.07
SGLY	Singularity Future Technology Ltd.	D-	Industrials	\$	12,947.16
OILY	Sino American Oil Company	D	Energy	\$	67,278.79
SEI.V	Sintana Energy Inc.	D-	Energy	\$	32,848.40
SINT	Sintx Technologies, Inc.	E+	Health Care	\$	5,964.99
SIOX	Sio Gene Therapies Inc.	E+	Health Care	\$	30,529.56
SIQH.V	SiQ Mountain Industries Inc.	E+	Consumer Discretionary	\$	649.08
SOI.V	Sirios Resources Inc.	D-	Materials	\$	12,869.60
SPNT	SiriusPoint Ltd.	D	Financials	\$	1,442,136.10
SBM.V	Sirona Biochem Corp.	E+	Health Care	\$	23,253.23
SITM	SiTime Corporation	D+	Information Technology	\$	2,422,601.53
SIG	Sitka Gold Corp.	D-	Materials	\$	15,638.07
SIX	Six Flags Entertainment Corporation	D+	Consumer Discretionary	\$	1,987,876.25
SIXW	Sixth Wave Innovations Inc.	E+	Materials	\$	1,120.89
SXTY	Sixty North Gold Mining Ltd.	E+	Materials	\$	1,991.29
SSOF	Sixty Six Oilfield Services, Inc.	E-	Industrials	\$	717.63
SIM.V	Siyata Mobile Inc.	E-	Information Technology	\$	6,832.18
SZZL	Sizzle Acquisition Corp.	D	Financials	\$	112,178.98
SKGR	SK Growth Opportunities Corporation	D-	Financials	\$	274,314.00
SKE.TO	Skeena Resources Limited	D-	Materials	\$	533,680.79
EDTK	Skillful Craftsman Education Technology Limited	D-	Consumer Discretionary	\$	25,479.00
SKIL	SkillSoft Corp.	D-	Industrials	\$	192,660.60
SKLZ	Skillz Inc.	E+	Communication Services	\$	264,817.83
SKVI	Skinvisible, Inc.	E+	Consumer Staples	\$	454.79
SKKY	Skkynet Cloud Systems, Inc.	E+	Information Technology	\$	15,937.83
SKRR.V	SKRR Exploration Inc.	E+	Materials	\$	2,892.62
SKYG.V	Sky Gold Corp.	E+	Materials	\$	3,789.17
SKYH	Sky Harbour Group Corporation	D-	Industrials	\$	87,026.26
SCT.V	Skychain Technologies Inc.	D-	Information Technology	\$	792.05
SKYA	Skydeck Acquisition Corp.	D+	Financials	\$	283,724.32
SKYE	Skye Bioscience, Inc.	D-	Health Care	\$	12,921.61
SYH.V	Skyharbour Resources Ltd.	D	Energy	\$	46,437.41
SKWD	Skyward Specialty Insurance Group, Inc.	E+	Financials	\$	812,285.45
SKYT	SkyWater Technology, Inc.	E+	Information Technology	\$	406,999.89
SKYW	SkyWest, Inc.	D+	Industrials	\$	1,348,395.11
SKYX	SKYX Platforms Corp.	E+	Industrials	\$	290,919.52
SLG	SL Green Realty Corp.	D+	Real Estate	\$	1,515,987.52
SLAM	Slam Corp.	D	Financials	\$	414,574.10

SXL.V	Slam Exploration Ltd.	D	Materials	\$	2,272.97
SLNG	SLANG Worldwide Inc.	E+	Health Care	\$	4,762.16
SOTUN.TO	Slate Office REIT	D+	Real Estate	\$	128,722.40
SLZ	Slave Lake Zinc Corp.	E+	Materials	\$	1,797.25
SNBR	Sleep Number Corporation	D+	Consumer Discretionary	\$	496,477.92
SSXP.V	Sleeping Giant Capital Corp.	D	Financials	\$	402.88
SMKG	Smart Card Marketing Systems Inc.	D	Financials	\$	2,951.35
SMFL	Smart for Life, Inc.	E+	Consumer Staples	\$	2,523.04
CREG	Smart Powerr Corp.	D	Industrials	\$	14,234.89
SND	Smart Sand, Inc.	D-	Energy	\$	72,388.87
EM	Smart Share Global Limited	D	Consumer Discretionary	\$	263,928.64
SMME	SmartMetric, Inc.	E+	Information Technology	\$	1,487.91
SMRT	SmartRent, Inc.	E+	Information Technology	\$	514,333.20
SMARP.V	Smartset Services Inc.	E+	Financials	\$	35.05
SMAR	Smartsheet Inc.	D-	Information Technology	\$	5,401,741.66
SMGI	SMG Industries Inc.	E+	Energy	\$	7,638.29
SDC	SmileDirectClub, Inc.	E+	Health Care	\$	52,593.31
SNN	Smith & Nephew plc	D+	Health Care	\$	14,342,934.73
SMSI	Smith Micro Software, Inc.	D-	Information Technology	\$	73,927.06
SMTHP.V	Smithe Resources Corp.	D-	Financials	\$	461.17
SMRV.V	Smooth Rock Ventures Corp.	D-	Materials	\$	2,002.75
SMX	SMX (Security Matters) Public Limited Company	E+	NULL	\$	30,235.35
SNAL	Snail, Inc.	E	Communication Services	\$	48,377.64
SNAP	Snap Inc.	E+	Communication Services	\$	13,983,444.67
SNPO	Snap One Holdings Corp.	E+	Consumer Discretionary	\$	722,540.80
SNC.TO	SNC-Lavalin Group Inc.	D	Industrials	\$	4,115,372.50
SNDL	SNDL Inc.	E+	Health Care	\$	400,554.00
LITM	Snow Lake Resources Ltd.	E+	Materials	\$	52,011.42
SNOW	Snowflake Inc.	E+	Information Technology	\$	47,765,250.00
SGD	Snowline Gold Corp.	D-	Materials	\$	294,496.75
SNOW	Snowy Owl Gold Corp.	E+	Materials	\$	719.89
SY	So-Young International Inc.	D-	Communication Services	\$	276,297.58
SOBR	SOBR Safe, Inc.	E+	Information Technology	\$	38,470.03
DNAB	Social Capital Suvretta Holdings Corp. II	D+	Financials	\$	327,350.85
DNAD	Social Capital Suvretta Holdings Corp. IV	D+	Financials	\$	327,191.40
SLAC	Social Leverage Acquisition Corp I	D+	Financials	\$	104,314.45
SCTL	Societal CDMO, Inc.	E+	Health Care	\$	62,827.72
SOPA	Society Pass Incorporated	E+	Communication Services	\$	26,270.36
SCKT	Socket Mobile, Inc.	D	Information Technology	\$	12,263.52
SOFI	SoFi Technologies, Inc.	D-	Financials	\$	5,151,007.57
SHCO	Soho House & Co Inc.	E+	Consumer Discretionary	\$	1,395,196.50
SOHU	Sohu.com Limited	D+	Communication Services	\$	450,393.44
SIC.V	Sokoman Minerals Corp.	D-	Materials	\$	27,044.82
SOL	SOL Global Investments Corp.	D-	Health Care	\$	2,811.98
SLGL	Sol-Gel Technologies Ltd.	D-	Health Care	\$	93,017.56
SOLR.V	Solar Alliance Energy Inc.	D-	Utilities	\$	15,217.76
SLS.TO	Solaris Resources Inc.	D-	Materials	\$	740,581.79
SVS.V	Solarvest BioEnergy Inc.	D-	Consumer Staples	\$	1,344.89
WNDW	SolarWindow Technologies, Inc.	D-	Information Technology	\$	14,895.55
SWI	SolarWinds Corporation	E+	Information Technology	\$	1,450,087.56
SLNO	Soleno Therapeutics, Inc.	E+	Health Care	\$	29,816.08
SLDB	Solid Biosciences Inc.	E+	Health Care	\$	103,588.68
SOLIP.V	Solid Impact Investments Corp.	E+	Financials	\$	221.36
SLDP	Solid Power, Inc.	E+	Consumer Discretionary	\$	385,207.75
SNGX	Soligenix, Inc.	E+	Health Care	\$	4,976.15
SLMN.V	Solis Minerals Ltd.	D-	Materials	\$	4,907.83
XPL	Solitario Zinc Corp.	D-	Materials	\$	39,528.84
SOLS	Sollensys Corp.	E+	Information Technology	\$	2,099.46
DTC	Solo Brands, Inc.	D+	Consumer Discretionary	\$	491,524.37
SGC.V	Solstice Gold Corp.	D-	Materials	\$	8,930.43
SLNH	Soluna Holdings, Inc.	D-	Information Technology	\$	4,960.01
SOLV	Solvbl Solutions Inc.	E+	Information Technology	\$	1,688.25
SLGC	SomaLogic, Inc.	E+	Health Care	\$	503,634.15
SONA	Sona Nanotech Inc.	D-	Health Care	\$	11,226.90
SOND	Sonder Holdings Inc.	E+	Consumer Discretionary	\$	83,484.33
SONX	Sonendo, Inc.	D-	Health Care	\$	67,701.85
SOFO	Sonic Foundry, Inc.	E+	Information Technology	\$	9,794.45
SNDA	Sonida Senior Living, Inc.	D	Health Care	\$	47,670.70
SONM	Sonim Technologies, Inc.	D-	Information Technology	\$	47,554.70
SONN	Sonnet BioTherapeutics Holdings, Inc.	E+	Health Care	\$	4,679.87
SEV	Sono Group N.V.	E+	Consumer Discretionary	\$	18,600.13
SNOA	Sonoma Pharmaceuticals, Inc.	E+	Health Care	\$	4,509.77
SDCU.V	Sonoran Desert Copper Corporation	D-	Materials	\$	2,560.98
SNVH.V	Sonoro Energy Ltd.	E+	Energy	\$	909.63

SGO.V	Sonoro Gold Corp.	E+	Materials	\$	10,586.31
SOPH	Sophia Genetics SA	E+	Health Care	\$	325,030.94
SRNEQ	Sorrento Therapeutics, Inc.	E+	Health Care	\$	155,773.77
SHC	Sotera Health Company	D	Health Care	\$	4,636,099.97
SPCM	Sound Point Acquisition Corp I, Ltd	D	Financials	\$	342,843.75
SOUN	SoundHound AI, Inc.	D-	Information Technology	\$	565,166.43
SSTI	SoundThinking, Inc.	D+	Information Technology	\$	373,513.95
SHLE.TO	Source Energy Services Ltd.	D-	Energy	\$	45,974.73
SRR.V	Source Rock Royalties Ltd.	D	Energy	\$	27,496.19
SAO.V	South Atlantic Gold Inc.	D-	Materials	\$	2,934.71
STS.V	South Star Battery Metals Corp.	D-	Materials	\$	12,489.71
SAH.V	Southern Arc Minerals Inc.	E+	Materials	\$	1,008.00
SMP.V	Southern Empire Resources Corp.	D	Materials	\$	3,709.07
SOU.V	Southern Energy Corp.	D+	Energy	\$	31,804.32
SSV.V	Southern Silver Exploration Corp.	D-	Materials	\$	45,176.03
SSBK	Southern States Bancshares, Inc.	D+	Financials	\$	190,963.17
PORT	Southport Acquisition Corporation	D	Financials	\$	299,002.88
SML.V	Southstone Minerals Limited	E+	Energy	\$	354.64
SWX	Southwest Gas Holdings, Inc.	D+	Utilities	\$	4,026,999.68
SOWG	Sow Good Inc.	D-	Consumer Staples	\$	20,601.38
SPFY	Spacefy Inc.	D-	Consumer Discretionary	\$	335.43
SQG.V	Spackman Equities Group Inc.	D-	Communication Services	\$	439.48
SBSAA	Spanish Broadcasting System, Inc.	D	Communication Services	\$	9,484.60
SPA.V	Spanish Mountain Gold Ltd.	D-	Materials	\$	52,965.33
SGRP	SPAR Group, Inc.	D-	Communication Services	\$	22,937.68
LOV	Spark Networks SE	E+	Communication Services	\$	25,855.69
SPG.TO	Spark Power Group Inc.	D	Utilities	\$	26,869.32
SPRQ.V	SPARQ Systems Inc.	E+	Industrials	\$	10,645.88
SAY.V	Sparta Capital Ltd.	D-	Industrials	\$	3,973.20
SRI.V	Sparton Resources Inc.	E+	Energy	\$	4,419.60
SHGI	Sparx Holdings Group, Inc.	D	Materials	\$	13,941.25
SPRX.V	Sparx Technology Inc.	D-	Information Technology	\$	1,348.50
SPC.V	SPC Nickel Corp.	E+	Materials	\$	8,303.33
SPMT	Spearmint Resources Inc.	D-	Materials	\$	8,580.09
SPTY	Specificity, Inc.	D-	Communication Services	\$	11,155.46
SEV.V	Spectra7 Microsystems Inc.	E+	Information Technology	\$	18,220.20
FCCN	Spectral Capital Corporation	E+	Information Technology	\$	2,521.09
EDT.TO	Spectral Medical Inc.	D-	Health Care	\$	54,466.09
SOOP.V	Spectre Capital Corp.	D+	Financials	\$	503.23
SPPI	Spectrum Pharmaceuticals, Inc.	E+	Health Care	\$	198,926.19
SPRO	Spero Therapeutics, Inc.	D-	Health Care	\$	97,257.85
SPTZ	Spetz Inc.	D-	Information Technology	\$	3,754.75
SPEY	Spey Resources Corp.	D-	Materials	\$	3,937.34
SPHR	Sphere Entertainment Co.	D-	Communication Services	\$	1,043,528.38
SPI	SPI Energy Co., Ltd.	D-	Information Technology	\$	38,774.99
SPIR	Spire Global, Inc.	E+	Industrials	\$	96,942.26
SPR	Spirit AeroSystems Holdings, Inc.	D-	Industrials	\$	3,094,229.39
SAVE	Spirit Airlines, Inc.	D-	Industrials	\$	1,836,086.27
SRSG	Spirits Time International, Inc.	E+	Consumer Discretionary	\$	4,416.60
FYREP.V	Spitfyre Capital Inc.	D-	Financials	\$	249.03
SBEV	Splash Beverage Group, Inc.	E+	Consumer Staples	\$	51,767.76
STTTF	Splitit Payments Ltd	E+	Financials	\$	40,970.38
SPLK	Splunk Inc.	E+	Information Technology	\$	14,060,880.00
SPO	SponsorsOne Brands Inc.	D-	Information Technology	\$	7,355.63
SMAP	Sportsmap Tech Acquisition Corp.	D	Financials	\$	158,777.50
SPP.V	Spot Coffee (Canada) Ltd.	D-	Consumer Discretionary	\$	9,517.16
SPOT	Spotify Technology S.A.	D	Communication Services	\$	26,878,175.26
LITE	SpotLite360 IOT Solutions, Inc.	E+	Information Technology	\$	4,494.18
SHAP	Spree Acquisition Corp. 1 Limited	D	Financials	\$	272,689.46
SVII	Spring Valley Acquisition Corp. II	E+	Financials	\$	319,853.34
SBIG	SpringBig Holdings, Inc.	E+	Information Technology	\$	17,115.52
SWSS	Springwater Special Situations Corp.	D+	Financials	\$	230,438.85
SWTX	SpringWorks Therapeutics, Inc.	D-	Health Care	\$	1,501,187.75
CXM	Sprinklr, Inc.	E+	Information Technology	\$	3,180,177.38
SPT	Sprout Social, Inc.	D-	Information Technology	\$	2,777,149.58
SPRB	Spruce Biosciences, Inc.	E+	Health Care	\$	83,069.38
SPRU	Spruce Power Holding Corporation	D	Utilities	\$	89,037.22
SHL.V	Spruce Ridge Resources Ltd.	D-	Materials	\$	7,978.18
SPYR	SPYR, Inc.	E+	Communication Services	\$	1,252.24
SQD.V	SQL Diagnostics Inc.	E+	Health Care	\$	20,983.01
SQSP	Squarespace, Inc.	D-	Information Technology	\$	4,302,969.64
SQX	Squatex Energy and Resources Inc.	D-	Energy	\$	913.86
SQZ	SQZ Biotechnologies Company	E+	Health Care	\$	18,284.50
SRAX	SRAX, Inc.	D-	Information Technology	\$	16,182.87

SRG.V	SRG Mining Inc.	D-	Materials	\$	54,591.05
STET	ST Energy Transition I Ltd.	D	Financials	\$	315,006.56
SXOOF	St-Georges Eco-Mining Corp.	D-	Materials	\$	31,613.11
SDCIP.V	St. Davids Capital Inc.	E	Financials	\$	88.41
LORD.V	St. James Gold Corp.	D-	Materials	\$	2,883.40
SLNG	Stabilis Solutions, Inc.	D-	Energy	\$	61,568.41
STCK.TO	Stack Capital Group Inc.	E+	Financials	\$	42,499.14
STAF	Staffing 360 Solutions, Inc.	D	Industrials	\$	3,645.69
SZLS.TO	StageZero Life Sciences Ltd.	E+	Health Care	\$	5,842.48
STUD.V	Stallion Discoveries Corp.	D-	Materials	\$	32,266.19
STMP.V	Stamper Oil & Gas Corp.	D-	Energy	\$	2,062.42
LAB	Standard BioTools Inc.	D-	Health Care	\$	125,866.09
SLI.V	Standard Lithium Ltd.	D-	Materials	\$	557,341.22
STND.V	Standard Uranium Ltd.	E+	Energy	\$	4,702.74
SWK	Stanley Black & Decker, Inc.	D+	Industrials	\$	13,282,133.03
HREH.V	Stans Energy Corp.	E+	Materials	\$	700.35
STAL	Star Alliance International Corp.	E+	Materials	\$	2,729.47
DIAM.TO	Star Diamond Corporation	E+	Materials	\$	31,610.18
STRR	Star Equity Holdings, Inc.	D	Health Care	\$	10,549.37
SRGZ	Star Gold Corp.	E+	Materials	\$	1,945.82
JETR	Star Jets International, Inc.	D-	Industrials	\$	3,243.84
SNA	Star Navigation Systems Group Ltd.	D-	Industrials	\$	32,029.43
STRR.V	Star Royalties Ltd.	D+	Materials	\$	22,677.96
STBX	Starbox Group Holdings Ltd.	D-	NULL	\$	169,650.00
STCB	Starco Brands, Inc.	D	Consumer Discretionary	\$	70,251.74
SAM.TO	Starcore International Mines Ltd.	D-	Materials	\$	7,185.54
SFIO	Starfleet Innotech, Inc.	E	Industrials	\$	10,130.76
STRG	Starguide Group, Inc.	D-	Consumer Discretionary	\$	12,045.60
SKFG	Stark Focus Group, Inc.	E+	Industrials	\$	2,161.77
STE.V	Starr Peak Mining Ltd.	E+	Materials	\$	18,505.31
STRYQ	Starry Group Holdings, Inc.	E+	Communication Services	\$	887.05
LAAB	Startech Labs, Inc.	E+	Information Technology	\$	1,043.15
SRT	StarTek, Inc.	D	Industrials	\$	134,966.34
STGC	StartEngine Crowdfunding, Inc.	E-	Financials	\$	368,213.75
STHZ	StateHouse Holdings Inc.	E+	Health Care	\$	10,265.69
STAB	Statera Biopharma, Inc.	E+	Health Care	\$	1,506.88
MTTCF	Steakholder Foods Ltd.	D-	Consumer Staples	\$	3,424.22
STKH	Steakholder Foods Ltd.	E+	Consumer Staples	\$	3,424.22
STPH	Steep Hill Inc.	E+	Health Care	\$	900.10
STER.V	Steer Technologies Inc.	E+	Industrials	\$	30,409.76
SPX.V	Stellar AfricaGold Inc.	D-	Materials	\$	3,286.55
STH.V	Stelmine Canada Ltd.	D-	Materials	\$	10,719.07
STMH	Stem Holdings, Inc.	E+	Health Care	\$	3,747.16
STEM	Stem, Inc.	D-	Industrials	\$	640,163.86
SGNI	StemGen, Inc.	D-	Communication Services	\$	4,567.11
STEK	Stemtech Corporation	E+	Consumer Staples	\$	4,855.49
STXS	Stereotaxis, Inc.	E+	Health Care	\$	132,090.59
SRCL	Stericycle, Inc.	D+	Industrials	\$	4,210,886.69
SBT	Sterling Bancorp, Inc. (Southfield, MI)	D	Financials	\$	262,169.88
STER	Sterling Check Corp.	D	Industrials	\$	1,106,938.85
SAG.V	Sterling Metals Corp.	D-	Materials	\$	11,621.42
PGE.V	Stillwater Critical Minerals Corp.	D-	Materials	\$	24,869.60
SFIX	Stitch Fix, Inc.	D-	Consumer Discretionary	\$	371,274.54
PUMP	Stock Trend Capital Inc.	D	Health Care	\$	4,613.15
STOK	Stoke Therapeutics, Inc.	E+	Health Care	\$	436,110.91
APAC	StoneBridge Acquisition Corporation	D	Financials	\$	265,750.00
STNE	StoneCo Ltd.	E+	Financials	\$	3,889,239.45
SRI	Stoneridge, Inc.	D	Consumer Discretionary	\$	516,333.98
SEOFB	Stora Enso Oyj	E	Materials	\$	10,065,683.91
SVI.TO	StorageVault Canada Inc.	D-	Real Estate	\$	1,659,169.92
STRM.V	Storm Exploration Inc.	D-	Materials	\$	5,523.20
ST	Straightup Resources Inc.	D-	Materials	\$	1,961.56
SWAG	Stran & Company, Inc.	D	Communication Services	\$	28,573.35
SSKN	Strata Skin Sciences, Inc.	D-	Health Care	\$	34,881.45
SB.V	Stratabound Minerals Corp.	E+	Materials	\$	8,078.84
SSYS	Stratasys Ltd.	D-	Information Technology	\$	1,023,285.87
SGE.V	Strategem Capital Corporation	E+	Financials	\$	6,297.48
SENR	Strategic Environmental & Energy Resources, Inc.	E+	Industrials	\$	11,715.94
SMD.V	Strategic Metals Ltd.	D-	Materials	\$	22,923.94
SGIC	Strategic Realty Trust, Inc.	E+	Real Estate	\$	7,096.96
SUU.V	Strathmore Plus Uranium Corp.	D-	Energy	\$	26,111.41
SRNW	Stratos Renewables Corporation	D	Energy	\$	20,079.67
STRT	STRATTEC Security Corporation	D+	Consumer Discretionary	\$	76,086.77
SRUS	Stratus Capital Corp.	E+	Real Estate	\$	432.66

STRW	Strawberry Fields REIT, Inc.	E	Real Estate	\$	44,942.94
STRM	Streamline Health Solutions, Inc.	D-	Health Care	\$	96,624.55
SRA.V	Stria Lithium Inc.	D-	Materials	\$	3,363.06
SKP.V	Strikepoint Gold Inc.	E+	Materials	\$	9,464.33
SKK.V	Strikewell Energy Corp.	E+	Energy	\$	636.55
SDIG	Stronghold Digital Mining, Inc.	E+	Information Technology	\$	42,989.04
SDR.V	Stroud Resources Ltd.	E+	Materials	\$	2,856.85
SNAX	Stryve Foods, Inc.	E+	Consumer Staples	\$	12,069.34
STU.V	Stuhini Exploration Ltd.	D-	Materials	\$	13,165.22
STUV.V	Stuve Gold Corp.	E+	Materials	\$	1,640.76
SUGRH.V	SugarBud Craft Growers Corp.	E+	Health Care	\$	530.22
SGMD	SugarMade, Inc.	D-	Materials	\$	1,319.48
SUIC	SUIC Worldwide Holdings Ltd	D+	Information Technology	\$	6,952.00
SMC.TO	Sulliden Mining Capital Inc.	D-	Materials	\$	4,259.30
SSVR.V	Summa Silver Corp.	D-	Materials	\$	45,120.41
INN	Summit Hotel Properties, Inc.	D+	Real Estate	\$	706,619.42
SMLP	Summit Midstream Partners, LP	D-	Energy	\$	156,355.34
SNTW	Summit Networks Inc.	E+	Industrials	\$	6,781.14
SMMT	Summit Therapeutics Inc.	D-	Health Care	\$	1,039,551.19
SUMO	Sumo Logic, Inc.	D-	Information Technology	\$	1,492,780.89
SNPW	Sun Pacific Holding Corp.	E+	Information Technology	\$	6,678.43
PEAK.V	Sun Peak Metals Corp.	D-	Materials	\$	15,424.22
SRES.V	Sun Residential Real Estate Investment Trust	D+	Real Estate	\$	8,252.09
SMN.V	Sun Summit Minerals Corp.	E+	Materials	\$	6,003.67
SUND	Sundance Strategies, Inc.	E+	Financials	\$	13,664.79
HYSR	SunHydrogen, Inc.	D+	Information Technology	\$	78,951.56
SUNL	Sunlight Financial Holdings Inc.	D-	Financials	\$	37,732.38
SSY	SunLink Health Systems, Inc.	D	Health Care	\$	7,242.55
NOVA	Sunnova Energy International Inc.	D-	Utilities	\$	2,003,678.53
SPWR	SunPower Corporation	D+	Industrials	\$	2,263,222.43
RUN	Sunrun Inc.	D+	Industrials	\$	4,419,333.92
SAIH.V	Sunshine Agri-Tech Inc.	E+	Consumer Staples	\$	531.31
SBFM	Sunshine Biopharma, Inc.	D-	Health Care	\$	13,269.06
SUNW	Sunworks, Inc.	D-	Industrials	\$	29,867.24
SCIXF	Suny Cellular Communication Ltd	D+	Information Technology	\$	83,248.80
SGHC	Super Group (SGHC) Limited	D+	Consumer Discretionary	\$	1,739,805.63
SLGG	Super League Gaming, Inc.	E+	Communication Services	\$	18,445.73
SPZ.V	SuperBuzz Inc.	D-	Information Technology	\$	2,683.44
SPCB	SuperCom Ltd.	E+	Information Technology	\$	6,282.06
SGI.V	Superior Gold Inc.	D	Materials	\$	18,213.61
SGC	Superior Group of Companies, Inc.	D+	Consumer Discretionary	\$	129,181.78
SUI.V	Superior Mining International Corporation	E+	Materials	\$	16,413.09
SUPR	Supernova Metals Corp.	E+	Materials	\$	920.84
SURF	Surface Oncology, Inc.	E+	Health Care	\$	36,521.20
SRGA	Surgalign Holdings, Inc.	E+	Health Care	\$	9,541.05
NILI.V	Surge Battery Metals Inc.	E+	Materials	\$	22,455.50
SURG.V	Surge Copper Corp.	D-	Materials	\$	19,379.38
SURG	SurgePays, Inc.	E+	Communication Services	\$	60,017.54
SGRY	Surgery Partners, Inc.	D-	Health Care	\$	4,940,347.21
SRDX	SurModics, Inc.	E+	Health Care	\$	324,940.66
SSSS	SuRo Capital Corp.	D	Financials	\$	103,435.82
SRZN	Surrozen, Inc.	E+	Health Care	\$	18,655.27
SNRG	Susglobal Energy Corp.	D-	Materials	\$	23,191.79
SDAC	Sustainable Development Acquisition I Corp.	D	Financials	\$	102,062.61
STRO	Sutro Biopharma, Inc.	D-	Health Care	\$	275,678.81
SIVBQ	SVB Financial Group	D+	Financials	\$	30,200.77
SWRM	Swarmio Media Holdings Inc.	D-	Communication Services	\$	9,372.55
SE	Sweet Earth Holdings Corporation	E+	Health Care	\$	599.78
SG	Sweetgreen, Inc.	E+	Consumer Discretionary	\$	900,515.24
IVCP	Swiftmerge Acquisition Corp.	D	Financials	\$	291,375.00
SWVL	Swvl Holdings Corp.	E+	Industrials	\$	6,633.40
SYG.V	Sylla Gold Corp.	D-	Materials	\$	2,819.03
SYM	Symbotic Inc.	D	Industrials	\$	1,611,481.32
SNPX	Synaptogenix, Inc.	E+	Health Care	\$	6,252.07
SNCR	Synchronoss Technologies, Inc.	D-	Information Technology	\$	75,623.36
SNDX	Syndax Pharmaceuticals, Inc.	D	Health Care	\$	1,441,143.76
SYNH	Syneos Health, Inc.	D+	Health Care	\$	4,065,644.95
SXI.TO	Synex Renewable Energy Corporation	E+	Utilities	\$	6,161.50
SYBX	Synlogic, Inc.	D-	Health Care	\$	36,141.25
SYPR	Sypris Solutions, Inc.	D+	Consumer Discretionary	\$	43,948.28
SYRS	Syros Pharmaceuticals, Inc.	E+	Health Care	\$	66,125.58
SYSX	Sysorex, Inc.	E	Information Technology	\$	1,987.54
SST	System1, Inc.	D	Communication Services	\$	282,598.56
TRXA	T-REX Acquisition Corp.	E+	Information Technology	\$	2,349.61

TTOO	T2 Biosystems, Inc.	E+	Health Care	\$	6,265.11
TWO.V	T2 Metals Corp.	D-	Materials	\$	6,291.60
TAAT	TAAT Global Alternatives Inc.	E+	Consumer Staples	\$	14,437.41
TACBY	Tabcorp Holdings Limited	D	Consumer Discretionary	\$	1,563,911.10
TABCF	Tabcorp Holdings Limited	D	Consumer Discretionary	\$	1,563,911.10
TBLA	Taboola.com Ltd.	E+	Communication Services	\$	816,700.40
TRHC	Tabula Rasa Healthcare, Inc.	E+	Health Care	\$	147,757.74
TCMD	Tactile Systems Technology, Inc.	D-	Health Care	\$	431,429.10
TAO.V	TAG Oil Ltd.	D-	Energy	\$	81,557.67
TAIG.TO	Taiga Motors Corporation	E+	Consumer Discretionary	\$	28,179.93
TWNFF	Tailwind International Acquisition Corp.	D+	Financials	\$	110,247.48
TAJ.V	Tajiri Resources Corp.	D-	Materials	\$	4,639.61
TTWO	Take-Two Interactive Software, Inc.	D	Communication Services	\$	20,939,256.03
TKAT	Takung Art Co., Ltd.	D-	Communication Services	\$	23,839.97
TAL	TAL Education Group	E+	Consumer Discretionary	\$	3,730,620.11
TALS	Talaris Therapeutics, Inc.	D-	Health Care	\$	118,754.68
TLIS	Talis Biomedical Corporation	E+	Health Care	\$	13,928.64
TSK.TO	Talisker Resources Ltd.	E+	Materials	\$	35,482.95
TALK	Talkspace, Inc.	E+	Health Care	\$	126,869.49
TAI	Talmora Diamond Inc.	E+	Materials	\$	821.06
TOAC	Talon 1 Acquisition Corp.	D	Financials	\$	164,357.28
TNDM	Tandem Diabetes Care, Inc.	D	Health Care	\$	2,582,331.08
TNGX	Tango Therapeutics, Inc.	D-	Health Care	\$	293,739.18
TTX	Tantalex Lithium Resources Corp.	D-	Materials	\$	54,108.05
GRID.TO	Tantalus Systems Holding Inc.	E+	Information Technology	\$	28,957.34
TANH	Tantech Holdings Ltd	D	Materials	\$	9,567.95
TAOP	Taoping Inc.	D	Information Technology	\$	11,069.46
TRG	Tarachi Gold Corp.	E+	Materials	\$	3,079.74
TRO.V	Taranis Resources Inc.	D-	Materials	\$	9,511.58
TEDU	Tarena International, Inc.	E+	Consumer Discretionary	\$	44,379.95
TCIH.V	Target Capital Inc.	E	Financials	\$	1,574.85
TGAA	Target Global Acquisition I Corp.	D	Financials	\$	282,186.08
CBDY	Target Group Inc.	D-	Health Care	\$	1,851.08
TGTMF	Targeted Microwave Solutions Inc.	E+	Industrials	\$	1,889.31
TKU.V	Tarku Resources Ltd.	D-	Materials	\$	5,989.96
TARO	Taro Pharmaceutical Industries Ltd.	D	Health Care	\$	954,649.63
TARS	Tarsus Pharmaceuticals, Inc.	D-	Health Care	\$	407,946.33
TN	Tartisan Nickel Corp.	D	Materials	\$	8,855.34
TGB	Taseko Mines Limited	D	Materials	\$	485,216.63
TASK	TaskUs, Inc.	D+	Industrials	\$	1,312,488.97
TMKR	Tastemaker Acquisition Corp.	D+	Financials	\$	102,003.50
TTCF	Tattooed Chef, Inc.	E+	Consumer Staples	\$	130,507.04
TORA.V	Taura Gold Inc.	D-	Materials	\$	4,178.63
TAUR	Taurus Gold Corp.	E	Materials	\$	2,715.21
TTCM	Tautachrome, Inc.	E+	Information Technology	\$	5,941.90
TSHA	Taysha Gene Therapies, Inc.	E+	Health Care	\$	45,566.78
TCBP	TC Biopharm (Holdings) Limited	E+	Health Care	\$	6,386.75
TCRR	TCR2 Therapeutics Inc.	E+	Health Care	\$	72,209.33
GLG	TD Holdings, Inc.	D	Industrials	\$	113,951.76
TDG.V	TDG Gold Corp.	D-	Materials	\$	20,918.88
TISI	Team, Inc.	D	Industrials	\$	22,092.02
TEA.V	Tearlach Resources Limited	D-	Materials	\$	15,155.97
TCRI	TechCom, Inc.	D	Communication Services	\$	2,079.69
TCCO	Technical Communications Corporation	E+	Information Technology	\$	1,123.77
FTI	TechnipFMC plc	D-	Energy	\$	5,987,594.21
TETE	Technology & Telecommunication Acquisition Corporation	D-	Financials	\$	69,353.82
TPCS	TechPrecision Corporation	D+	Industrials	\$	59,432.52
TGEN	Tecogen Inc.	D	Industrials	\$	26,341.28
TECT.V	Tectonic Metals Inc.	D-	Materials	\$	21,253.39
TGCB	Tego Cyber Inc.	D-	Information Technology	\$	28,500.30
TIKK	Tel-Instrument Electronics Corp.	D	Industrials	\$	7,325.75
TELA	TELA Bio, Inc.	D-	Health Care	\$	224,192.21
TDOC	Teladoc Health, Inc.	E+	Health Care	\$	4,437,298.00
TLTZF	Tele2 AB (publ)	D+	Communication Services	\$	7,287,138.29
TEO	Telecom Argentina S.A.	D	Communication Services	\$	4,556,157.94
TCMFF	Telecom Argentina S.A.	D	Communication Services	\$	4,556,157.94
ERIC	Telefonaktiebolaget LM Ericsson (publ)	D+	Information Technology	\$	18,327,168.23
ERIXF	Telefonaktiebolaget LM Ericsson (publ)	D+	Information Technology	\$	18,327,168.23
CPNBF	Telefónica del Perú S.A.A.	E-	Communication Services	\$	406,034.60
TMXLF	Teléfonos de México, S.A.B. de C.V.	E+	Communication Services	\$	30.82
TDS	Telephone and Data Systems, Inc.	D+	Communication Services	\$	1,125,480.48
TSAT	Telesat Corporation	D	Communication Services	\$	111,494.14
TELI	Telescope Innovations Corp.	E+	Health Care	\$	5,939.74
TBIO	Telesis Bio, Inc.	E+	Health Care	\$	75,896.55

TVBCY	Television Broadcasts Limited	D-	Communication Services	\$	382,766.66
TVBCF	Television Broadcasts Limited	D-	Communication Services	\$	382,766.66
TLSNF	Telia Company AB (publ)	D	Communication Services	\$	10,866,552.73
TLSNY	Telia Company AB (publ)	D	Communication Services	\$	10,866,552.73
TKOI	Telkonet, Inc.	D-	Information Technology	\$	5,834.64
TELL	Tellurian Inc.	D-	Energy	\$	771,048.19
TELO.V	Telo Genomics Corp.	D-	Health Care	\$	13,022.10
TLS	Telos Corporation	E+	Information Technology	\$	117,082.94
TMAS	Temas Resources Corp.	E+	Materials	\$	1,305.91
TEM.V	Tembo Gold Corp.	D-	Materials	\$	12,390.53
TPST	Tempest Therapeutics, Inc.	D-	Health Care	\$	23,235.74
TMPO	Tempo Automation Holdings, Inc.	E+	Information Technology	\$	10,585.01
TENB	Tenable Holdings, Inc.	D-	Information Technology	\$	4,169,773.16
TNABF	Tenaga Nasional Berhad	E-	Utilities	\$	11,497,112.07
TENX	Tenax Therapeutics, Inc.	E+	Health Care	\$	6,968.78
TNYA	Tenaya Therapeutics, Inc.	D-	Health Care	\$	396,511.96
TNZ.TO	Tenaz Energy Corp.	D+	Energy	\$	44,834.48
TNON	Tenon Medical, Inc.	E+	Health Care	\$	21,152.44
TPC.V	Tenth Avenue Petroleum Corp.	D+	Energy	\$	4,997.97
TENK	TenX Keane Acquisition Corp.	E	Financials	\$	93,075.81
TDC	Teradata Corporation	D+	Information Technology	\$	4,147,949.08
TGO.TO	Terago Inc.	D-	Communication Services	\$	41,210.91
TRA.V	Teras Resources Inc.	E+	Materials	\$	1,852.76
WULF	Terawulf Inc.	D	Information Technology	\$	311,068.70
TERN	Terns Pharmaceuticals, Inc.	D-	Health Care	\$	732,811.49
TZRH.V	Terrace Energy Corp.	D+	Energy	\$	370.67
LLAP	Terran Orbital Corporation	E+	Industrials	\$	252,332.31
TEQ	Terranueva Corporation	E+	Health Care	\$	1,356.80
TRSSF	TerrAscend Corp.	D-	Health Care	\$	451,884.14
TNOH.V	Terreno Resources Corp.	E+	Materials	\$	947.01
TES.V	Tesoro Minerals Corp.	E+	Materials	\$	1,605.19
TESS	TESSCO Technologies Incorporated	D-	Information Technology	\$	81,039.55
TETAA	Teton Advisors, LLC	D	Financials	\$	31,695.24
TETAB	Teton Advisors, LLC	D	Financials	\$	31,695.24
TUO.V	Teuton Resources Corp.	D-	Materials	\$	60,933.04
TEVJF	Teva Pharmaceutical Industries Limited	D	Health Care	\$	9,904,387.41
TEVA	Teva Pharmaceutical Industries Limited	D	Health Care	\$	9,904,387.41
TEVO	Tevano Systems Holdings Inc.	E+	Health Care	\$	6,157.29
TCBS	Texas Community Bancshares, Inc.	D	Financials	\$	32,588.29
TMRC	Texas Mineral Resources Corp.	E+	Materials	\$	61,629.06
TFFP	TFF Pharmaceuticals, Inc.	E+	Health Care	\$	21,621.75
TGTX	TG Therapeutics, Inc.	E+	Health Care	\$	4,577,494.60
TGVC	TG Venture Acquisition Corp.	D	Financials	\$	150,245.15
TGS.V	TGS Esports Inc.	E-	Consumer Discretionary	\$	5,699.64
THCH	TH International Limited	E+	NULL	\$	745,618.72
THCT	THC Therapeutics, Inc.	D-	Health Care	\$	88.78
AAN	The Aaron's Company, Inc.	D+	Consumer Discretionary	\$	408,304.07
AES	The AES Corporation	D-	Utilities	\$	15,494,755.27
WTER	The Alkaline Water Company Inc.	E+	Consumer Staples	\$	11,152.58
AREN	The Arena Group Holdings, Inc.	D-	Communication Services	\$	89,352.26
AZEK	The AZEK Company Inc.	D	Industrials	\$	4,127,025.05
BCBC	The BC Bud Corporation	E+	Consumer Staples	\$	5,129.07
BODY	The Beachbody Company, Inc.	E+	Consumer Discretionary	\$	142,876.61
SKIN	The Beauty Health Company	D+	Consumer Staples	\$	1,482,789.02
BA	The Boeing Company	D-	Industrials	\$	122,646,868.27
CWL.TO	The Caldwell Partners International Inc.	D+	Industrials	\$	24,252.71
CATO	The Cato Corporation	D	Consumer Discretionary	\$	159,115.28
CHEF	The Chefs' Warehouse, Inc.	D+	Consumer Staples	\$	1,284,331.21
PLCE	The Children's Place, Inc.	D	Consumer Discretionary	\$	362,208.69
CRTG	The Coretec Group Inc.	D-	Industrials	\$	6,721.78
CRCW	The Crypto Company	E+	Information Technology	\$	2,331.01
DXYN	The Dixie Group, Inc.	D	Consumer Discretionary	\$	10,263.35
NAPA	The Duckhorn Portfolio, Inc.	D+	Consumer Staples	\$	1,762,856.76
FLWRH.V	The Flowr Corporation	E+	Health Care	\$	7,866.97
FRSH	The Fresh Factory B.C. Ltd.	D-	Consumer Staples	\$	27,722.15
GPS	The Gap, Inc.	D	Consumer Discretionary	\$	3,358,275.67
VRAR	The Glimpse Group, Inc.	D-	Information Technology	\$	57,724.47
GFCO	The Good Flour Corp.	E+	Consumer Staples	\$	25,951.51
MUSH.V	The Good Shroom Co Inc.	E+	Consumer Staples	\$	5,398.42
GT	The Goodyear Tire & Rubber Company	D+	Consumer Discretionary	\$	3,104,568.56
GYST	The Graystone Company, Inc.	E+	Materials	\$	1,053.42
GCAN	The Greater Cannabis Company, Inc.	E+	Health Care	\$	439.58
GNRS	The Greenrose Holding Company Inc.	D	Health Care	\$	3,094.59
GFGD	The Growth for Good Acquisition Corporation	D	Financials	\$	333,653.25

GUMY	The Gummy Project Inc.	E+	Health Care	\$	180.78
HAIN	The Hain Celestial Group, Inc.	D+	Consumer Staples	\$	1,606,827.98
REZN	The Hash Corporation	E+	Health Care	\$	1,033.46
HLCO	The Healing Company Inc.	D-	Consumer Staples	\$	294,139.56
HMPG.V	The Hampshire Group, Inc.	D-	Health Care	\$	2,348.91
HNST	The Honest Company, Inc.	E+	Consumer Staples	\$	146,552.13
INTG	The InterGroup Corporation	D+	Real Estate	\$	89,381.23
JYNT	The Joint Corp.	D+	Health Care	\$	235,611.11
KAEPY	The Kansai Electric Power Company, Incorporated	D+	Utilities	\$	9,536,498.31
KAEPF	The Kansai Electric Power Company, Incorporated	D	Utilities	\$	9,536,498.31
LGL	The LGL Group, Inc.	D	Information Technology	\$	22,787.54
LGL WI	The LGL Group, Inc.	E	Information Technology	\$	22,787.54
BATRA	The Liberty Braves Group	D	Communication Services	\$	2,075,367.74
BATRK	The Liberty Braves Group	D	Communication Services	\$	2,075,367.74
BATRB	The Liberty Braves Group	D-	Communication Services	\$	2,075,367.74
LSXMB	The Liberty SiriusXM Group	D+	Communication Services	\$	9,302,936.79
BOAT.V	The Limestone Boat Company Limited	E+	Industrials	\$	441.49
LEV	The Lion Electric Company	D	Industrials	\$	493,143.67
MAC	The Macerich Company	D+	Real Estate	\$	2,217,631.62
MTW	The Manitowoc Company, Inc.	D	Industrials	\$	568,733.38
MCS	The Marcus Corporation	D-	Communication Services	\$	555,716.58
TMGI	The Marquie Group, Inc.	E+	Communication Services	\$	2,292.53
RTL	The Necessity Retail REIT, Inc.	D+	Real Estate	\$	731,429.61
OLB	The OLB Group, Inc.	E+	Financials	\$	13,041.66
TOI	The Oncology Institute, Inc.	D-	Health Care	\$	38,858.62
PNTG	The Pennant Group, Inc.	D+	Health Care	\$	414,119.24
MYLK.V	The Planting Hope Company Inc.	D-	Consumer Staples	\$	46,399.31
RANKF	The Rank Group Plc	D	Consumer Discretionary	\$	564,739.59
REAX.TO	The Real Brokerage Inc.	D-	Real Estate	\$	216,452.60
RGF	The Real Good Food Company, Inc.	E+	Consumer Staples	\$	26,954.82
REAL	The RealReal, Inc.	E+	Consumer Discretionary	\$	109,188.22
SMG	The Scotts Miracle-Gro Company	D+	Materials	\$	3,943,765.35
MICS	The Singing Machine Company, Inc.	D	Consumer Discretionary	\$	4,240.50
TNY	The Tinley Beverage Company Inc.	E+	Consumer Staples	\$	4,148.64
VERYH.V	The Very Good Food Company Inc.	E+	Consumer Staples	\$	10,073.94
WLCO.V	The Well Told Company Inc.	E+	Consumer Staples	\$	569.28
WI.V	The Western Investment Company Of Canada Limited	D+	Financials	\$	7,039.77
TYUM	The Yumy Candy Company Inc.	E+	Consumer Staples	\$	12,169.62
TGLO	theglobe.com, inc.	E+	Communication Services	\$	86,088.69
MAC.V	THEMAC Resources Group Limited	E+	Materials	\$	3,222.29
TLT.V	Theralase Technologies Inc.	D-	Health Care	\$	37,541.51
THER	Theralink Technologies, Inc.	E+	Health Care	\$	12,303.00
TSOI	Therapeutic Solutions International, Inc.	D-	Health Care	\$	7,659.25
TXMD	TherapeuticsMD, Inc.	D	Health Care	\$	34,040.25
TH.TO	Theratechnologies Inc.	E+	Health Care	\$	86,431.01
TBPH	Theravance Biopharma, Inc.	D+	Health Care	\$	696,113.98
TOVX	Theriva Biologics, Inc.	E+	Health Care	\$	9,667.30
THRM.V	Therma Bright Inc.	E+	Health Care	\$	13,629.91
TMG.V	Thermal Energy International Inc.	E+	Industrials	\$	12,111.24
THMO	ThermoGenesis Holdings, Inc.	E+	Health Care	\$	3,501.78
THRX	Theseus Pharmaceuticals, Inc.	D-	Health Care	\$	490,621.80
TAU.V	Thesis Gold Inc.	D-	Materials	\$	35,429.29
THNK.V	Think Research Corporation	E+	Health Care	\$	20,055.74
THNC.TO	Thinkific Labs Inc.	D-	Information Technology	\$	137,840.35
TTI.V	Thiogenesis Therapeutics, Corp.	D-	Health Care	\$	27,383.22
TCBX	Third Coast Bancshares, Inc.	D	Financials	\$	189,434.00
THRD	Third Harmonic Bio, Inc.	E	Health Care	\$	200,500.81
TPNTF	Third Point Investors Limited	D	Financials	\$	517,064.49
THRN	Thorne HealthTech, Inc.	D+	Consumer Staples	\$	233,422.92
TWKS	Thoughtworks Holding, Inc.	D	Information Technology	\$	1,971,202.82
TDUP	ThredUp Inc.	D-	Consumer Discretionary	\$	275,342.62
TVC.V	Three Valley Copper Corp.	E+	Materials	\$	2,489.52
IDK	ThreeD Capital Inc.	D	Financials	\$	8,540.50
TZUP	Thumzup Media Corporation	E+	Information Technology	\$	42,758.02
THCP	Thunder Bridge Capital Partners IV Inc.	D-	Financials	\$	308,183.16
TNRG	Thunder Energies Corporation	E	Health Care	\$	7,844.38
THM.V	Thunder Mountain Gold, Inc.	D-	Materials	\$	5,475.95
TBRD.V	Thunderbird Entertainment Group Inc.	D+	Communication Services	\$	137,050.50
AWE.V	Thunderstruck Resources Ltd.	E+	Materials	\$	3,748.76
TIRX	Tian Ruixiang Holdings Ltd	E+	Financials	\$	7,117.14
TDW	Tidewater Inc.	D-	Energy	\$	2,264,386.19
TWM.TO	Tidewater Midstream and Infrastructure Ltd.	D+	Energy	\$	288,407.82
LCFS.TO	Tidewater Renewables Ltd.	D	Energy	\$	219,050.22
TSLV.V	Tier One Silver Inc.	E+	Materials	\$	23,027.40

TIDL	Tiidal Gaming Group Corp.	E+	Communication Services	\$	6,445.52
TIL.V	Till Capital Corporation	D	Materials	\$	11,232.82
TLRY	Tilray Brands, Inc.	D-	Health Care	\$	1,409,058.10
TMBR	Timber Pharmaceuticals, Inc.	E+	Health Care	\$	4,120.44
TLRS	Timberline Resources Corporation	D-	Materials	\$	13,836.16
TIN.V	Tincorp Metals Inc.	E+	Materials	\$	24,309.85
TIO	Tingo Group, Inc.	D-	Information Technology	\$	430,603.01
TMNA	Tingo, Inc.	D	Information Technology	\$	555,652.72
TK.V	Tinka Resources Limited	D-	Materials	\$	37,535.15
TTD.V	Tinkerine Studios Ltd.	E-	Information Technology	\$	1,466.18
TORC.V	TinOne Resources Inc.	D-	Materials	\$	9,098.82
TTS.V	Tintina Mines Limited	D	Materials	\$	677.44
TCEC.V	Tisdale Clean Energy Corp.	D-	Energy	\$	6,804.63
TMD.TO	Titan Medical Inc.	E+	Health Care	\$	17,901.56
TI.TO	Titan Mining Corporation	D+	Materials	\$	51,274.07
TTNP	Titan Pharmaceuticals, Inc.	E+	Health Care	\$	11,742.74
TIVC	Tivic Health Systems, Inc.	E+	Health Care	\$	3,911.53
TLSA	Tiziana Life Sciences Ltd	E+	Health Care	\$	80,074.23
USCT	TKB Critical Technologies 1	D	Financials	\$	119,345.73
TLGA	TLG Acquisition One Corp.	D+	Financials	\$	521,000.00
TLGY	TLGY Acquisition Corporation	D	Financials	\$	303,887.50
TMC	TMC the metals company Inc.	E+	Materials	\$	230,022.81
TNR.V	TNR Gold Corp.	D-	Materials	\$	9,159.37
TOST	Toast, Inc.	E+	Financials	\$	9,277,659.39
TOC	Tocvan Ventures Corp.	D-	Materials	\$	19,149.15
TOFB	Tofutti Brands Inc.	D	Consumer Staples	\$	3,916.82
LOT.V	TomaGold Corporation	E+	Materials	\$	3,314.11
TBLL.V	Tombill Mines Limited	E+	Materials	\$	1,276.10
TOMZ	TOMI Environmental Solutions, Inc.	E+	Industrials	\$	13,662.67
TNXP	Tonix Pharmaceuticals Holding Corp.	E+	Health Care	\$	30,078.67
TONY	Tony G Co-Investment Holdings Ltd.	D-	Financials	\$	845.78
TOP	TOP Financial Group Limited	D+	Financials	\$	1,805,776.00
TOPS	Top Ships Inc.	D	Energy	\$	15,050.00
VENI	Top Strike Resources Corp.	E	Financials	\$	8,025.83
TLXP.V	Torchlight Innovations Inc.	D-	Financials	\$	669.62
TGH.V	Tornado Global Hydrovacs Ltd.	D-	Industrials	\$	49,626.42
YAYP.V	Toronto Cleantech Capital Inc.	D	Financials	\$	424.28
TORQ.V	Torq Resources Inc.	D-	Materials	\$	35,018.11
TMET.V	Torr Metals Inc.	E+	Materials	\$	2,121.01
TORR.V	Torrent Capital Ltd.	D	Financials	\$	12,361.40
TGLD	Torrent Gold Inc.	E+	Materials	\$	1,659.45
CURV	Torrid Holdings Inc.	D	Consumer Discretionary	\$	380,009.39
TRTK	TORtec Group Corporation	E	Industrials	\$	20.21
TRTL	TortoiseEcofin Acquisition Corp. III	D+	Financials	\$	444,187.50
TOH.V	Total Helium Ltd.	E+	Materials	\$	25,231.04
THP.V	Totally Hip Technologies Inc.	D-	Information Technology	\$	14,472.99
TRE.V	Toubani Resources Inc.	E+	Materials	\$	9,803.26
TGHI	Touchpoint Group Holdings, Inc.	D-	Information Technology	\$	601.83
TXP.TO	Touchstone Exploration Inc.	D	Energy	\$	185,707.59
TBLT	ToughBuilt Industries, Inc.	E+	Consumer Discretionary	\$	13,253.01
TO	Tower One Wireless Corp.	D-	Communication Services	\$	8,723.18
TWR.V	Tower Resources Ltd.	D	Materials	\$	13,635.19
TM	Toyota Motor Corporation	D+	Consumer Discretionary	\$	185,158,500.85
TPG	TPG Inc.	D+	Financials	\$	2,316,580.68
TRTX	TPG RE Finance Trust, Inc.	D	Financials	\$	537,839.30
TPGTF	TPG Telecom Limited	E	Communication Services	\$	6,779,193.62
TPIC	TPI Composites, Inc.	E+	Industrials	\$	488,794.64
TPTW	TPT Global Tech, Inc.	E+	Communication Services	\$	2,068.50
TRCK	Track Group, Inc.	D	Information Technology	\$	4,864.14
TKX.V	TrackX Holdings Inc.	E+	Information Technology	\$	1,024.29
TCON	TRACON Pharmaceuticals, Inc.	D-	Health Care	\$	18,295.71
UPTD	TradeUP Acquisition Corp.	D	Financials	\$	24,906.84
COOK	Traeger, Inc.	E+	Consumer Discretionary	\$	367,927.80
TBLZP.V	Trail Blazer Capital Corp.	E+	Financials	\$	1,343.52
BLAZP.V	Trail Blazing Ventures Ltd.	D	Financials	\$	1,328.17
TCOA	Trajectory Alpha Acquisition Corp.	D	Financials	\$	221,446.88
TTG.V	Trans Canada Gold Corp.	D-	Energy	\$	1,772.42
TNLX	Trans-Lux Corporation	D	Information Technology	\$	6,966.52
TEGY	TransAct Energy Corp.	D-	Materials	\$	0.07
TACT	TransAct Technologies Incorporated	D-	Information Technology	\$	56,536.98
TAC	TransAlta Corporation	D+	Utilities	\$	2,408,972.47
TRZ.TO	Transat A.T. Inc.	E+	Industrials	\$	89,705.41
TCO.V	Transatlantic Mining Corp.	D-	Materials	\$	5,114.33
TCAN	TransCanna Holdings Inc.	E+	Health Care	\$	1,029.16

RNAZ	TransCode Therapeutics, Inc.	E+	Health Care	\$	5,273.98
TCGP.V	Transcontinental Gold Corp.	E+	Financials	\$	44.05
TFM.V	Transforma Resources Corporation	D	Materials	\$	438.26
TRGNF	Transgene SA	E+	Health Care	\$	197,314.04
XTM.V	Transition Metals Corp.	E+	Materials	\$	4,034.57
TOPP.V	Transition Opportunities Corp.	D	Financials	\$	368.94
TMDX	TransMedics Group, Inc.	D-	Health Care	\$	2,532,772.13
RIG	Transocean Ltd.	D-	Energy	\$	4,560,365.87
TGAN	Transphorm, Inc.	E+	Information Technology	\$	186,413.12
TLSS	Transportation and Logistics Systems, Inc.	E+	Industrials	\$	14,841.30
TRIQ	TraqIQ, Inc.	E+	Information Technology	\$	18,372.38
TVTX	Traverse Therapeutics, Inc.	D-	Health Care	\$	1,685,475.02
TMCI	Treace Medical Concepts, Inc.	D-	Health Care	\$	1,594,970.76
BLIS	Treasure & Shipwreck Recovery, Inc.	D-	Industrials	\$	977.63
TGL	Treasure Global Inc.	E+	Communication Services	\$	25,586.41
TML.TO	Treasury Metals Inc.	D-	Materials	\$	33,182.99
TRUE	Treatment.Com International Inc.	E+	Health Care	\$	2,934.22
THS	Treehouse Foods, Inc.	D-	Consumer Staples	\$	3,034,897.46
CANN	Trees Corporation	D-	Industrials	\$	15,212.74
TRMR	Tremor International Ltd	D	Communication Services	\$	395,750.61
TMC.V	Trench Metals Corp.	E+	Energy	\$	6,860.85
TCC	Trenchant Capital Corp.	D	Financials	\$	1,009.74
TRS.V	Tres-Or Resources Ltd.	D+	Materials	\$	1,314.71
TRVN	Trevena, Inc.	E+	Health Care	\$	6,019.32
TRVI	Trevi Therapeutics, Inc.	D-	Health Care	\$	200,318.14
TRVP.V	Treviso Capital Corp.	E+	Financials	\$	110.68
XNDA	Tribal Rides International Corp.	E	Information Technology	\$	1,572.85
TRBE.V	Tribe Property Technologies Inc.	E+	Information Technology	\$	21,190.61
TRBC.V	Tribeca Resources Corporation	E+	Materials	\$	10,386.93
TCDAQ	Tricida, Inc.	E+	Health Care	\$	510.65
TDNT	Trident Brands Incorporated	E+	Consumer Staples	\$	48.51
TG.V	Trifecta Gold Ltd.	D-	Materials	\$	2,068.60
TM.V	Trigon Metals Inc.	D-	Materials	\$	34,850.03
TRLC	TriLinc Global Impact Fund, LLC	E	Financials	\$	214,810.65
TRLEF	Trillion Energy International Inc.	D-	Energy	\$	113,915.68
TCKP.V	Trillium Acquisition Corp.	E+	Financials	\$	133.32
TGM.V	Trillium Gold Mines Inc.	E+	Materials	\$	4,989.34
TMQ	Trilogy Metals Inc.	D-	Materials	\$	86,830.15
TRAQ	Trine II Acquisition Corp.	D	Financials	\$	543,375.00
TRIB	Trinity Biotech plc	D-	Health Care	\$	42,028.33
TPHS	Trinity Place Holdings Inc.	D-	Real Estate	\$	12,056.53
TSE	Trinseo PLC	D+	Materials	\$	642,033.47
TCOM	Trip.com Group Limited	D+	Consumer Discretionary	\$	22,802,623.62
TRIP	TripAdvisor, Inc.	D	Communication Services	\$	2,587,830.93
TRIS	Tristar Acquisition I Corp.	D	Financials	\$	300,437.50
TSG.V	TriStar Gold, Inc.	D	Materials	\$	30,120.34
TIG.V	Triumph Gold Corp.	E+	Materials	\$	7,205.20
TGI	Triumph Group, Inc.	D+	Industrials	\$	704,065.13
TRVG	trivago N.V.	D	Communication Services	\$	482,776.04
TRKA	Troika Media Group, Inc.	E+	Communication Services	\$	82,913.53
TR.V	Troubadour Resources Inc.	D-	Materials	\$	557.69
TRU.V	TRU Precious Metals Corp.	E+	Materials	\$	3,050.47
TREP	Trucept, Inc.	D+	Industrials	\$	2,243.94
TGX.V	True North Gems Inc.	D-	Materials	\$	1,562.46
TRUE	TrueCar, Inc.	D-	Communication Services	\$	224,722.22
TRUL	Trulieve Cannabis Corp.	D	Health Care	\$	1,042,984.27
TRUP	Trupanion, Inc.	E+	Financials	\$	1,531,919.29
TBIX.V	TrustBIX Inc.	E+	Information Technology	\$	1,897.61
TTT	TruTrace Technologies Inc.	E+	Information Technology	\$	563.34
TRX	TRX Gold Corporation	D-	Materials	\$	149,170.05
MEDS	TRxADE HEALTH, Inc.	E+	Health Care	\$	3,247.61
TRYP	Tryp Therapeutics Inc.	E+	Health Care	\$	5,796.64
TCRX	TScan Therapeutics, Inc.	E+	Health Care	\$	39,730.56
TSD.V	Tsodilo Resources Limited	D-	Materials	\$	8,695.52
TC	TuanChe Limited	E+	Communication Services	\$	20,377.12
TCX	Tucows Inc.	D	Information Technology	\$	234,030.05
TUD.V	Tudor Gold Corp.	D-	Materials	\$	219,326.66
TUEMQ	Tuesday Morning Corporation	E+	Consumer Discretionary	\$	1.78
TUGA	TUGA Innovations, Inc.	E+	Consumer Discretionary	\$	1,641.58
TUK.V	Tuktu Resources Ltd.	D-	Materials	\$	5,147.02
TUWLF	Tullow Oil plc	D+	Energy	\$	505,513.47
TUWOY	Tullow Oil plc	D+	Energy	\$	505,513.47
TOUR	Tuniu Corporation	D-	Consumer Discretionary	\$	244,914.36
TUPP.V	Tup Capital Inc.	D-	Financials	\$	221.36

TUP	Tupperware Brands Corporation	D+	Consumer Discretionary	\$	51,594.51
TBX.V	Turmalina Metals Corp.	E+	Materials	\$	15,253.88
TTGI.V	Turnium Technology Group Inc.	E+	Information Technology	\$	7,622.03
HEAR	Turtle Beach Corporation	D	Information Technology	\$	182,080.88
TSP	TuSimple Holdings Inc.	E+	Industrials	\$	266,334.92
GYM.V	TUT Fitness Group Inc.	E+	Consumer Discretionary	\$	1,019.92
TPC	Tutor Perini Corporation	D	Industrials	\$	294,334.78
TUXS	Tuxis Corporation	D	Real Estate	\$	2,852.09
TUYA	Tuya Inc.	E+	Information Technology	\$	1,071,519.66
TVAB.TO	TVA GROUP Inc.	D+	Communication Services	\$	63,760.24
TWLO	Twilio Inc.	D-	Information Technology	\$	9,610,409.90
TRCA	Twin Ridge Capital Acquisition Corp.	D+	Financials	\$	119,764.45
VEEE	Twin Vee Powercats Co.	D-	Consumer Discretionary	\$	13,042.40
TLCC	Twinlab Consolidated Holdings, Inc.	D-	Consumer Staples	\$	25,909.28
TWST	Twist Bioscience Corporation	D-	Health Care	\$	703,335.93
TWOA	two	D+	Financials	\$	271,452.34
TWOH	Two Hands Corporation	E+	Consumer Staples	\$	280.28
TWO	Two Harbors Investment Corp.	D+	Financials	\$	1,327,190.07
TWYH.V	Twyford Ventures Inc.	D-	Materials	\$	4,316.65
TXO	TXO Energy Partners, L.P.	E	Energy	\$	690,645.00
TYMB.V	Tymbal Resources Ltd.	D-	Materials	\$	397.17
TIPH.V	Tyner Resources Ltd.	D-	Financials	\$	298.57
TYRA	Tyra Biosciences, Inc.	D-	Health Care	\$	606,493.12
USEG	U.S. Energy Corp.	D	Energy	\$	35,833.23
USAU	U.S. Gold Corp.	E+	Materials	\$	37,734.17
USNU	U.S. Neurosurgical Holdings, Inc.	D-	Health Care	\$	627.37
USRM	U.S. Stem Cell, Inc.	D-	Health Care	\$	2,213.20
USX	U.S. Xpress Enterprises, Inc.	D	Industrials	\$	319,132.88
USDR	UAS Drone Corp.	E+	Industrials	\$	5,964.07
UBER	Uber Technologies, Inc.	D-	Industrials	\$	65,934,167.05
UBQ	Ubique Minerals Limited	D-	Materials	\$	8,213.27
UCASU	UC Asset, LP	D	Real Estate	\$	6,527.18
UCL	uCloudlink Group Inc.	D-	Communication Services	\$	159,010.36
UK	Ucommune International Ltd	E	Real Estate	\$	3,621.45
UURAF	Ucore Rare Metals Inc.	D-	Materials	\$	40,595.56
UDMY	Udemy, Inc.	E+	Consumer Discretionary	\$	1,363,402.02
UGE.V	UGE International Ltd.	D-	Industrials	\$	30,607.95
UGIC	UGI Corporation	D+	Utilities	\$	7,087,217.20
PATH	UiPath Inc.	E+	Information Technology	\$	7,931,765.53
ULTA	Ultra Brands Ltd.	E+	Consumer Staples	\$	409.25
ULT.V	Ultra Lithium Inc.	D-	Materials	\$	8,092.65
RARE	Ultragenyx Pharmaceutical Inc.	E+	Health Care	\$	3,112,189.35
ULBI	Ultralife Corporation	E+	Industrials	\$	66,477.67
UDI	Umdoni Exploration Inc.	E-	Materials	\$	7,280.13
ARMC	Un Monde International Ltd.	D-	Financials	\$	9,675.09
UNAM	Unico American Corporation	E+	Financials	\$	5,464.01
UNCY	Unicycive Therapeutics, Inc.	D-	Health Care	\$	19,194.63
UFI	Unifi, Inc.	D	Consumer Discretionary	\$	152,174.19
UFFRF	Unifin Financiera, S. A. B. de C. V.	D	Financials	\$	34,713.96
UGD.V	Unigold Inc.	E+	Materials	\$	9,950.25
QURE	uniQure N.V.	D	Health Care	\$	956,163.59
UNIR	Uniroyal Global Engineered Products, Inc.	E+	Consumer Discretionary	\$	784.56
USS.V	Uniserve Communications Corporation	D	Communication Services	\$	2,079.57
UNI.TO	Unisync Corp.	E+	Consumer Discretionary	\$	27,496.01
UIS	Unisys Corporation	E+	Information Technology	\$	220,918.87
UNT	Unit Corporation	E-	Energy	\$	418,408.88
UAL	United Airlines Holdings, Inc.	D+	Industrials	\$	14,565,097.61
UCPLF	United Corporations Limited	D+	Financials	\$	879,838.03
UNXP	United Express, Inc.	E+	Industrials	\$	12,341.07
UEEC	United Health Products, Inc.	E+	Health Care	\$	50,068.88
UHG	United Homes Group, Inc.	D+	Consumer Discretionary	\$	572,091.30
UIHC	United Insurance Holdings Corp.	D-	Financials	\$	204,250.32
ULTH	United Lithium Corp.	D-	Materials	\$	21,366.86
UMLGF	United Malt Group Limited	D+	Consumer Staples	\$	865,689.56
UAMY	United States Antimony Corporation	D+	Materials	\$	36,166.94
USM	United States Cellular Corporation	D	Communication Services	\$	1,778,225.93
UG	United-Guardian, Inc.	D+	Consumer Staples	\$	45,024.33
UNIT	Uniti Group Inc.	D	Real Estate	\$	787,330.67
UBX	Unity Biotechnology, Inc.	E+	Health Care	\$	31,590.27
U	Unity Software Inc.	E+	Information Technology	\$	10,144,544.91
UNV.V	Universal Copper Ltd.	E+	Materials	\$	2,095.54
UEIC	Universal Electronics Inc.	D	Consumer Discretionary	\$	127,160.04
UGHB	Universal Global Hub Inc.	D-	Financials	\$	14,853.53
IBO.V	Universal Ibogaine Inc.	E+	Health Care	\$	2,119.46

UPI.V	Universal PropTech Inc.	D-	Industrials	\$	1,271.06
USAP	Universal Stainless & Alloy Products, Inc.	D	Materials	\$	84,264.21
UPC	Universe Pharmaceuticals INC	D	Health Care	\$	13,050.00
UNRV	Unrivald Brands, Inc.	D-	Health Care	\$	13,925.22
TIGR	UP Fintech Holding Limited	D	Financials	\$	481,021.80
UPYY	UPAY, Inc.	D	Information Technology	\$	17,190.21
UPDC	UPD Holding Corp.	E+	Consumer Staples	\$	155.99
UPXI	Upexi, Inc.	D	Consumer Staples	\$	73,639.07
UPH	UpHealth, Inc.	E+	Health Care	\$	31,386.97
UPLD	Upland Software, Inc.	E+	Information Technology	\$	123,921.53
CEENF	UpSnap, Inc.	E+	Information Technology	\$	987.42
UPST	Upstart Holdings, Inc.	D	Financials	\$	1,072,028.87
UPWK	Upwork Inc.	D-	Industrials	\$	1,274,607.42
URG	UR-Energy Inc.	D-	Energy	\$	230,494.47
URC.V	Uranium Royalty Corp.	D-	Energy	\$	184,580.52
UVN.V	Uravan Minerals Inc.	D+	Energy	\$	1,837.16
UGRO	urban-gro, Inc.	D-	Industrials	\$	20,017.45
UI.V	Urbanimmersive Inc.	D-	Information Technology	\$	2,079.95
URBDF	Urbj, Desarrollos Urbanos, S.A.B. de C.V.	E	Consumer Discretionary	\$	4,211.10
URGN	Urogen Pharma Ltd.	D-	Health Care	\$	334,965.05
USCU.V	US Copper Corp.	E+	Materials	\$	6,206.68
USCM.V	US Critical Metals Corp.	D-	Materials	\$	13,034.39
USLG	US Lighting Group, Inc.	E+	Consumer Discretionary	\$	10,493.16
UCLE	US Nuclear Corp.	E+	Information Technology	\$	3,076.22
USDP	USD Partners LP	D	Energy	\$	110,871.97
USHA.V	Usha Resources Ltd.	D-	Materials	\$	9,093.98
USIO	Usio, Inc.	D-	Financials	\$	48,034.01
UTAA	UTA Acquisition Corporation	D	Financials	\$	300,725.00
UTME	UTime Limited	E+	Information Technology	\$	18,189.14
UTSI	UTStarcom Holdings Corp.	D-	Information Technology	\$	33,482.79
UTZ	Utz Brands, Inc.	D+	Consumer Staples	\$	1,526,282.43
UXIN	Uxin Limited	D-	Consumer Discretionary	\$	46,951.85
VFC	V.F. Corporation	D+	Consumer Discretionary	\$	8,845,829.86
VCSA	Vacasa, Inc.	E+	Consumer Discretionary	\$	182,421.16
VCNX	Vaccinex, Inc.	E+	Health Care	\$	19,742.81
VACC	Vaccitech plc	D	Health Care	\$	89,156.97
VHNA	Vahanna Tech Edge Acquisition I Corp.	D	Financials	\$	262,050.75
VZZ.V	Val-d'Or Mining Corporation	D	Materials	\$	6,090.05
VTI	Valdor Technology International Inc.	D-	Information Technology	\$	2,188.89
VALP.V	Valencia Capital Inc.	D-	Financials	\$	521.46
VLN	Valens Semiconductor Ltd.	E+	Information Technology	\$	266,219.05
VPH.TO	Valeo Pharma Inc.	D-	Health Care	\$	31,686.47
VLEEY	Valeo SE	D+	Consumer Discretionary	\$	4,672,869.58
VLEEF	Valeo SE	D+	Consumer Discretionary	\$	4,672,869.58
VLE.TO	Valeura Energy Inc.	D-	Energy	\$	176,753.34
VMXX.V	Valhalla Metals Inc.	E+	Materials	\$	8,076.15
VALN	Valneva SE	D-	Health Care	\$	666,918.90
INRLF	Valneva SE	D	Health Care	\$	666,918.90
VLAT	Valor Latitude Acquisition Corp.	D+	Financials	\$	294,975.00
VO.V	ValOre Metals Corp.	E+	Energy	\$	26,024.34
VQA.V	Valterra Resource Corporation	E+	Materials	\$	1,331.17
VMCA	Valuence Merger Corp. I	D	Financials	\$	291,632.00
VECH.V	Vanadian Energy Corp.	D-	Materials	\$	935.50
VRB.V	Vanadiumcorp Resource Inc.	D-	Materials	\$	3,487.15
VNDA	Vanda Pharmaceuticals Inc.	D	Health Care	\$	369,362.60
VYCH.V	Vanity Capital Inc.	D-	Materials	\$	1,394.88
VNJA	Vanjia Corporation	D	Consumer Discretionary	NULL	
VSR.V	Vanstar Mining Resources Inc.	E+	Materials	\$	14,250.44
VTDRF	Vantage Drilling International	D-	Energy	\$	238,127.04
VAX.V	Vantex Resources Ltd.	E+	Materials	\$	532.29
TCLRY	Vantiva S.A.	E+	Communication Services	\$	84,806.90
VAPO	Vapotherm, Inc.	E+	Health Care	\$	24,944.17
VREX	Varex Imaging Corporation	D+	Health Care	\$	703,127.73
VRNS	Varonis Systems, Inc.	E+	Information Technology	\$	2,550,202.69
VSTA	Vasta Platform Limited	E+	Consumer Discretionary	\$	335,989.29
VCV.V	Vatic Ventures Corp.	E+	Materials	\$	4,165.42
VXRT	Vaxart, Inc.	E+	Health Care	\$	110,037.22
PCVX	Vaxcyte, Inc.	D-	Health Care	\$	4,432,261.72
VXL.V	Vaxil Bio Ltd.	E+	Health Care	\$	2,021.46
VAXX	Vaxxinity, Inc.	E+	Health Care	\$	281,123.38
VECT	VectivBio Holding AG	D-	Health Care	\$	683,784.71
VHLD	Vector 21 Holdings, Inc.	E+	Financials	\$	111.17
VAQC	Vector Acquisition Corporation II	D	Financials	\$	162,730.83
VAGN	Vegano Foods Inc.	E+	Consumer Staples	\$	195.58

VLD	Velo3D, Inc.	D	Industrials	\$	427,350.76
VLC.V	Velocity Minerals Ltd.	E+	Materials	\$	18,994.34
VMNT	Vemanti Group, Inc.	E+	Communication Services	\$	24,824.25
VNTR	Venator Materials PLC	E+	Materials	\$	35,875.24
VTT.V	Vendetta Mining Corp.	D-	Materials	\$	15,331.61
VLV.V	Venerable Ventures Ltd.	E	Materials	\$	1,146.64
VPT.V	VentriPoint Diagnostics Ltd.	D-	Health Care	\$	16,778.80
VTYX	Ventyx Biosciences, Inc.	D-	Health Care	\$	2,289,467.34
VERO	Venus Concept Inc.	E+	Health Care	\$	13,619.74
VENZ.V	Venzee Technologies Inc.	E+	Information Technology	\$	1,818.57
VRA	Vera Bradley, Inc.	D	Consumer Discretionary	\$	161,963.07
VERA	Vera Therapeutics, Inc.	D-	Health Care	\$	307,614.71
VCYT	Veracyte, Inc.	D-	Health Care	\$	1,653,228.43
VRNO	Verano Holdings Corp.	E+	Health Care	\$	1,025,538.37
VSTM	Verastem, Inc.	E+	Health Care	\$	88,331.03
VERB	Verb Technology Company, Inc.	E+	Information Technology	\$	7,373.29
VBHI	Verde Bio Holdings, Inc.	E+	Energy	\$	771.54
VGAS	Verde Clean Fuels, Inc.	D	Energy	\$	47,822.55
VRDR	Verde Resources, Inc.	D-	Materials	\$	117,620.03
VCEL	Vericel Corporation	D-	Health Care	\$	1,526,076.97
VERY	Vericity, Inc.	E+	Financials	\$	99,067.50
VRME	VerifyMe, Inc.	D-	Information Technology	\$	17,217.47
VRNT	Verint Systems Inc.	D+	Information Technology	\$	2,375,064.03
VRE	Veris Residential, Inc.	D-	Real Estate	\$	1,494,515.56
VERH.V	Verisante Technology Inc.	D	Health Care	\$	202.98
VFRM	Veritas Farms, Inc.	D-	Health Care	\$	2,081.27
VRTC	Veritec, Inc.	E+	Information Technology	\$	719.78
VERI	Veritone, Inc.	D-	Information Technology	\$	166,153.33
VRNA	Verona Pharma plc	D-	Health Care	\$	1,636,632.89
VONI	Veroni Brands Corp.	E-	Consumer Staples	\$	49,962.55
VRCA	Verrica Pharmaceuticals Inc.	E+	Health Care	\$	271,619.82
VERF	Versailles Financial Corporation	D+	Financials	\$	6,963.85
VTNR	Vertex Energy, Inc.	D-	Energy	\$	591,527.39
VTX.V	Vertex Resource Group Ltd.	D+	Industrials	\$	32,419.07
VERX	Vertex, Inc.	D-	Information Technology	\$	3,164,968.79
EVTL	Vertical Aerospace Ltd.	E+	Industrials	\$	392,006.17
VERT.V	Vertical Exploration Inc.	D-	Materials	\$	5,458.07
FORA.TO	VerticalScope Holdings Inc.	E+	Communication Services	\$	51,807.84
VERU	Veru Inc.	D-	Consumer Staples	\$	117,498.08
VRUS	Verus International, Inc.	E+	Consumer Staples	\$	404.90
VERV	Verve Therapeutics, Inc.	E+	Health Care	\$	993,162.86
VTNA	VetaNova, Inc.	D-	Financials	\$	45.12
VCCP.V	Veteran Capital Corp.	D	Financials	\$	249.03
VEXT	Vext Science, Inc.	D+	Health Care	\$	31,484.54
VIA	Via Renewables, Inc.	D+	Utilities	\$	32,404.01
VVI	Viad Corp	D	Industrials	\$	406,302.83
DSP	Viant Technology Inc.	E+	Information Technology	\$	61,915.43
VSAT	ViaSat, Inc.	D	Information Technology	\$	2,805,952.91
VIAV	Viavi Solutions Inc.	D+	Information Technology	\$	2,020,749.74
VIBE	Vibe Growth Corporation	D-	Health Care	\$	5,792.30
VICP	Vicapsys Life Sciences, Inc.	D-	Health Care	\$	31,188.46
RBOT	Vicarious Surgical Inc.	D	Health Care	\$	298,490.66
VMC.V	Vicinity Motor Corp.	D-	Industrials	\$	34,370.83
VR	Victory Battery Metals Corp.	E+	Materials	\$	3,308.61
VYEV	Victory Oilfield Tech, Inc.	D-	Energy	\$	5,243.05
VOCP.V	Victory Opportunities 1 Corp.	E	Financials	\$	244.96
VSQTF	Victory Square Technologies Inc.	D	Financials	\$	9,917.93
VIDE	Video Display Corporation	E+	Information Technology	\$	6,583.68
NIHK	Video River Networks, Inc.	D+	Information Technology	\$	1,276.59
VIEW	View, Inc.	E+	Industrials	\$	77,446.35
VRAY	ViewRay, Inc.	E+	Health Care	\$	210,894.20
VIGL	Vigil Neuroscience, Inc.	D-	Health Care	\$	304,597.38
VKIN	Viking Energy Group, Inc.	E+	Energy	\$	71,324.89
VKTX	Viking Therapeutics, Inc.	D-	Health Care	\$	2,202,747.05
VFF.TO	Village Farms International, Inc.	E	Consumer Staples	\$	84,850.90
VMEO	Vimeo, Inc.	E+	Communication Services	\$	548,646.92
VNCE	Vince Holding Corp.	D-	Consumer Discretionary	\$	80,527.08
VINC	Vincerx Pharma, Inc.	D-	Health Care	\$	31,231.39
VINP	Vinci Partners Investments Ltd.	D+	Financials	\$	443,611.76
BBIG	Vinco Ventures, Inc.	E+	Communication Services	\$	41,406.65
VWE	Vintage Wine Estates, Inc.	D	Consumer Staples	\$	81,170.44
VIOT	Viomi Technology Co., Ltd	D	Consumer Discretionary	\$	65,438.11
VIO.V	Vior Inc.	D-	Materials	\$	13,100.63
VIP.V	VIP Entertainment Technologies Inc.	E+	Consumer Discretionary	\$	6,308.44

VQS.TO	VIQ Solutions Inc.	E+	Information Technology	\$	10,482.48
VIR	Vir Biotechnology, Inc.	D+	Health Care	\$	3,369,713.37
VIRX	Viracta Therapeutics, Inc.	E+	Health Care	\$	48,013.67
VRAX	Virax Biolabs Group Limited	E+	Health Care	\$	6,235.94
VIRC	Virco Mfg. Corporation	D-	Industrials	\$	59,980.64
SPCE	Virgin Galactic Holdings, Inc.	E+	Industrials	\$	1,005,543.65
VORBQ	Virgin Orbit Holdings, Inc.	E+	Industrials	\$	27,476.70
VRDN	Viridian Therapeutics, Inc.	D-	Health Care	\$	1,234,638.81
VIRI	Virios Therapeutics, Inc.	D-	Health Care	\$	15,104.24
VHC	VirnetX Holding Corporation	D-	Information Technology	\$	29,626.94
VRPX	Virpax Pharmaceuticals, Inc.	E+	Health Care	\$	7,918.86
VRVR	Virtual Interactive Technologies Corp.	E+	Communication Services	\$	2,078.20
VBOC	Viscogliosi Brothers Acquisition Corp.	D	Financials	\$	215,631.19
VML.V	Viscount Mining Corp.	E+	Materials	\$	19,566.68
VGD.V	Visible Gold Mines Inc.	D-	Materials	\$	3,105.88
VENG	Vision Energy Corporation	E+	Utilities	\$	62,093.89
VLI.V	Vision Lithium Inc.	D-	Materials	\$	15,026.16
VMAR	Vision Marine Technologies Inc.	E+	Consumer Discretionary	\$	38,217.21
VSAC	Vision Sensing Acquisition Corp.	D	Financials	\$	138,575.71
VEDU	Visionary Education Technology Holdings Group Inc.	D-	Consumer Discretionary	\$	29,865.33
VIZ.V	Visionary Gold Corp.	D-	Materials	\$	7,225.82
VIS.V	Visionstate Corp.	E+	Information Technology	\$	1,363.05
VISM	Visium Technologies, Inc.	E+	Information Technology	\$	229.53
VISL	Vislink Technologies, Inc.	D-	Information Technology	\$	191,098.57
VSOGF	Vista Energy, S.A.B. de C.V.	E	Energy	\$	1,829,087.47
VGZ	Vista Gold Corp.	D-	Materials	\$	86,815.08
VTGN	VistaGen Therapeutics, Inc.	D-	Health Care	\$	30,903.10
VST	Vistra Corp.	D	Utilities	\$	8,898,532.79
VHI.TO	VitalHub Corp.	D+	Health Care	\$	86,257.01
VPI.V	Vitality Products Inc.	E+	Consumer Staples	\$	1,069.47
VTG	Vitesse Energy, Inc.	E	Energy	\$	529,698.76
VAU.V	Viva Gold Corp.	D-	Materials	\$	14,174.36
VIVK	Vivakor, Inc.	E+	Industrials	\$	21,498.96
VANI	Vivani Medical, Inc.	E+	Health Care	\$	55,359.68
VIVEF	Vivendi SE	D-	Communication Services	\$	11,252,104.25
VIVHY	Vivendi SE	D-	Communication Services	\$	11,252,104.25
VHAQ	Viveon Health Acquisition Corp.	D+	Financials	\$	110,705.36
OASMY	Vivesto AB	E+	Health Care	\$	20,642.80
VIVE	Viveve Medical, Inc.	E	Health Care	\$	504.02
VIVC	Vivic Corp.	E+	Consumer Discretionary	\$	25,291.34
SEAT	Vivid Seats Inc.	D	Communication Services	\$	562,641.48
VVPR	VivoPower International PLC	D-	Utilities	\$	8,542.42
RDGL	Vivos Inc.	D-	Health Care	\$	26,592.42
VVOS	Vivos Therapeutics, Inc.	E+	Health Care	\$	10,286.67
VZIO	VIZIO Holding Corp.	E+	Consumer Discretionary	\$	1,694,755.83
VCU.V	Vizsla Copper Corp.	E	Materials	\$	13,378.76
WCC.V	Vizsla Copper Corp.	D-	Materials	\$	13,378.76
VZLA.V	Vizsla Silver Corp.	D-	Materials	\$	289,712.42
VMHU.TO	VM Hotel Acquisition Corp.	D-	Financials	\$	43,172.71
VMGA	VMG Consumer Acquisition Corp.	D	Financials	\$	299,862.50
VNUE	VNUE, Inc.	D-	Information Technology	\$	5,861.21
VOD	Vodafone Group Public Limited Company	D+	Communication Services	\$	32,339,954.12
VMYH.V	Voice Mobility International, Inc.	E+	Information Technology	\$	131.07
VPLM	Voip-Pal.Com Inc.	E+	Communication Services	\$	95,854.71
VOL.V	Volatus Aerospace Corp.	E+	Industrials	\$	27,303.44
VC	Volatus Capital Corp.	E+	Materials	\$	527.56
VG.V	Volcanic Gold Mines Inc.	D-	Materials	\$	6,386.08
VLCN	Volcon, Inc.	E+	Consumer Discretionary	\$	30,522.75
VNRX	VolitionRx Limited	D-	Health Care	\$	105,450.70
VCT.V	Volt Carbon Technologies Inc.	D-	Materials	\$	7,698.99
VLV	Volt Lithium Corp.	D-	Materials	\$	31,555.78
VOR	Vor Biopharma Inc.	E+	Health Care	\$	287,150.71
VNO	Vornado Realty Trust	D+	Real Estate	\$	2,816,807.43
VMS.V	Vortex Metals Inc.	D-	Materials	\$	6,649.70
VOTIH.V	VOTI Detection Inc.	E+	Information Technology	\$	694.87
VOX.V	Vox Royalty Corp.	D+	Materials	\$	133,031.66
VJET	Voxeljet AG	D-	Industrials	\$	17,447.32
VXTR.V	Voxtur Analytics Corp.	D-	Information Technology	\$	94,440.94
VOXX	VOXX International Corporation	D-	Consumer Discretionary	\$	295,501.46
VYGVQ.TO	Voyager Digital Ltd.	D-	Financials	\$	4,007.22
VONE.V	Voyager Metals Inc.	D-	Materials	\$	11,894.53
VYGR	Voyager Therapeutics, Inc.	D-	Health Care	\$	315,051.96
CPEFF	Voyageur Mineral Explorers Corp.	D-	Materials	\$	11,904.96
VM.V	Voyageur Pharmaceuticals Ltd.	D-	Health Care	\$	6,388.21

VPRB	VPR Brands, LP	E+	Consumer Staples	\$	14,208.65
VRR.V	VR Resources Ltd.	D-	Materials	\$	10,775.31
VRM	Vroom, Inc.	E+	Consumer Discretionary	\$	112,450.46
VSBY	Vsblty Groupe Technologies Corp.	E+	Information Technology	\$	20,017.72
VTEX	VTEX	E+	Communication Services	\$	668,656.07
VTVT	vTv Therapeutics Inc.	D-	Health Care	\$	63,907.59
VUZI	Vuzix Corporation	D-	Consumer Discretionary	\$	244,613.70
VVC.V	VVC Exploration Corporation	D-	Materials	\$	33,805.24
VWFB	VWF Bancorp, Inc.	D-	Financials	\$	27,401.67
VYNT	Vyant Bio, Inc.	E+	Health Care	\$	1,887.83
VYCO	Vycor Medical, Inc.	E+	Health Care	\$	3,040.19
VYNE	VYNE Therapeutics Inc.	E+	Health Care	\$	19,716.20
VYND	Vynleads, Inc.	D-	Communication Services	\$	7,655.89
VYST	Vystar Corporation	E+	Materials	\$	647.13
WESC	W&E Source Corp.	D-	Consumer Discretionary	\$	793.52
WACLY	Wacoal Holdings Corp.	D	Consumer Discretionary	\$	1,112,722.21
WACLF	Wacoal Holdings Corp.	D	Consumer Discretionary	\$	1,112,722.21
PET	Wag! Group Co.	E+	Consumer Discretionary	\$	87,711.34
ASAP	Waitr Holdings Inc.	E+	Consumer Discretionary	\$	3,366.39
WALD	Waldencast plc	D-	Consumer Staples	\$	957,326.59
WBA	Walgreens Boots Alliance, Inc.	D+	Consumer Staples	\$	29,861,359.87
WRR.V	Walker River Resources Corp.	D-	Materials	\$	4,657.12
WSCO	Wall Street Media Co., Inc.	E+	Industrials	\$	2,207.60
WBX	Wallbox N.V.	E+	Industrials	\$	463,770.43
WM.TO	Wallbridge Mining Company Limited	E+	Materials	\$	110,323.04
WLYW	Wally World Media, Inc.	D-	Information Technology	\$	12,227.87
WTH.V	Wangton Capital Corp.	E	Financials	\$	1,007.04
WBGD	Waraba Gold Limited	E+	Materials	\$	9,154.56
WRBY	Warby Parker Inc.	E+	Consumer Discretionary	\$	1,292,567.85
WBD	Warner Bros. Discovery, Inc.	D	Communication Services	\$	32,369,123.92
WRPT	WarpSpeed Taxi Inc.	E+	Industrials	\$	39,496.05
WAR.V	Warrior Gold Inc.	E+	Materials	\$	3,954.59
WRI.V	Waseco Resources Inc.	D-	Materials	\$	768.89
WWT.V	Water Ways Technologies Inc.	D-	Industrials	\$	9,312.86
WDH	Waterdrop Inc.	D+	Financials	\$	1,118,043.67
WRMK	Watermark Lodging Trust, Inc.	D-	Real Estate	NULL	
WVE	WAVE Life Sciences Ltd.	E+	Health Care	\$	375,741.55
WAYS	Wave Sync Corp.	D-	Real Estate	\$	103,115.94
WAVD	WaveDancer, Inc.	D-	Information Technology	\$	8,953.90
WEE.V	Wavefront Technology Solutions Inc.	E+	Energy	\$	1,343.08
WAVC	Waverley Capital Acquisition Corp. 1	D+	Financials	\$	279,868.69
WAVE.V	Waverley Pharma Inc.	E+	Health Care	\$	1,195.35
W	Wayfair Inc.	D-	Consumer Discretionary	\$	3,566,998.08
WML.V	Wealth Minerals Ltd.	D-	Materials	\$	72,842.65
WLDS	Wearable Devices Ltd.	E	NULL	\$	8,065.99
WHSI	Wearable Health Solutions, Inc.	E+	Health Care	\$	5,830.17
WEAV	Weave Communications, Inc.	E+	Information Technology	\$	291,884.79
MLBEF	Webcentral Limited	D-	Information Technology	\$	16,600.47
WBSR	Webstar Technology Group, Inc.	E+	Information Technology	\$	16,788.00
WDGY	Wedgemount Resources Corp.	E+	Materials	\$	4,268.30
BUDZ	WEED, Inc.	E+	Health Care	\$	7,618.88
WB	Weibo Corporation	D	Communication Services	\$	4,025,483.47
WEJO	Wejo Group Limited	E+	Communication Services	\$	40,615.46
WFLD.V	Wellfield Technologies Inc.	E+	Information Technology	\$	28,732.05
WCUI	Wellness Center USA, Inc.	E+	Health Care	\$	783.76
WTMA	Welsbach Technology Metals Acquisition Corp.	D	Financials	\$	104,922.22
HOWL	Werewolf Therapeutics, Inc.	E+	Health Care	\$	88,799.50
WESA	Wesana Health Holdings Inc.	E+	Health Care	\$	1,942.30
WGF.V	Wescan Goldfields Inc.	E+	Materials	\$	1,293.45
WDO.TO	Wesdome Gold Mines Ltd.	D	Materials	\$	918,736.40
WHY.V	West High Yield (W.H.Y.) Resources Ltd.	D-	Materials	\$	27,720.05
WEST	West Mining Corp.	E+	Materials	\$	1,596.72
WO	West Oak Gold Corp.	E+	Materials	\$	530.62
WRLG.V	West Red Lake Gold Mines Ltd.	E-	Materials	\$	31,730.21
WVM.V	West Vault Mining Inc.	D-	Materials	\$	42,961.07
WEB.V	Westbridge Renewable Energy Corp.	D-	Utilities	\$	73,621.07
WAVS	Western Acquisition Ventures Corp.	D	Financials	\$	41,418.58
WAM.V	Western Alaska Minerals Corp.	D-	Materials	\$	81,669.85
WMC	Western Asset Mortgage Capital Corporation	D-	Financials	\$	52,892.99
WA.V	Western Atlas Resources Inc.	E+	Materials	\$	2,602.18
WRN	Western Copper and Gold Corporation	D-	Materials	\$	259,415.22
WDC	Western Digital Corporation	D	Information Technology	\$	10,876,306.50
WRG.TO	Western Energy Services Corp.	D+	Energy	\$	63,924.58
WEX.V	Western Exploration Inc.	D-	Materials	\$	42,509.09

WMG.V	Western Magnesium Corporation	E+	Materials	\$	37,451.73
WMS.V	Western Metallica Resources Corp.	D-	Materials	\$	2,480.99
WSTRF	Western Uranium & Vanadium Corp.	D-	Energy	\$	35,390.39
WHN.V	Westhaven Gold Corp.	E+	Materials	\$	35,269.77
WKG.V	WestKam Gold Corp.	D-	Materials	\$	2,600.22
WMC	Westmount Minerals Corp.	E+	Materials	\$	570.64
WPRT	Westport Fuel Systems Inc.	D	Industrials	\$	121,638.49
WEST	Westrock Coffee Company, LLC	D-	Consumer Staples	\$	912,374.18
WG	Westward Gold Inc.	D-	Materials	\$	11,033.61
WWR	Westwater Resources, Inc.	D-	Industrials	\$	40,114.81
WHG	Westwood Holdings Group, Inc.	D+	Financials	\$	97,779.75
WETH	Wetouch Technology Inc.	D	Information Technology	\$	33,696.94
WETG	WeTrade Group, Inc.	D	NULL	\$	14,044.14
WEWA	Wewards, Inc.	E+	Communication Services	\$	217,116.57
WE	WeWork Inc.	E+	Real Estate	\$	284,770.65
WATP.V	Whatcom Capital II Corp.	E+	Financials	\$	380.67
WHLRL	Wheeler Real Estate Investment Trust, Inc.	D	Real Estate	\$	10,381.59
WHLR	Wheeler Real Estate Investment Trust, Inc.	D-	Real Estate	\$	10,381.59
UP	Wheels Up Experience Inc.	E+	Industrials	\$	110,969.71
WHR	Whirlpool Corporation	D+	Consumer Discretionary	\$	7,654,612.15
WGO.V	White Gold Corp.	E+	Materials	\$	51,516.55
WTRV	White River Energy Corp.	E+	NULL	\$	10,972.67
WMK.V	Whitemud Resources Inc.	D-	Energy	\$	25,272.07
WWAP.V	Whitewater Acquisition Corp.	E+	Financials	\$	243.50
FREE	Whole Earth Brands, Inc.	D	Consumer Staples	\$	100,008.39
YTY.V	Wi2Wi Corporation	E+	Information Technology	\$	2,256.90
WYY	WidePoint Corporation	D-	Information Technology	\$	15,792.66
WLDBF	WildBrain Ltd.	D+	Communication Services	\$	278,661.74
CANS.V	Wildpack Beverage Inc.	E+	Consumer Staples	\$	17,672.26
WSK.V	Wildsky Resources Inc.	D-	Materials	\$	4,093.40
WVVI	Willamette Valley Vineyards, Inc.	D+	Consumer Staples	\$	30,035.40
WLDN	Willdan Group, Inc.	E+	Industrials	\$	191,275.59
WLMS	Williams Industrial Services Group Inc.	D	Industrials	\$	24,683.76
WRAC	Williams Rowland Acquisition Corp.	D+	Financials	\$	95,755.64
WLLW.TO	Willow Biosciences Inc.	D-	Health Care	\$	10,985.91
WBHC	Wilson Bank Holding Company	D+	Financials	\$	405,006.95
WIL.V	Wilton Resources Inc.	D-	Energy	\$	39,855.07
WIMI	WiMi Hologram Cloud Inc.	D-	Communication Services	\$	85,832.29
WBEVQ	Winc, Inc.	E+	Consumer Staples	\$	2.63
WIN.V	Windfall Geotek Inc.	E+	Information Technology	\$	6,407.46
WINT	Windtree Therapeutics, Inc.	E	Health Care	\$	7,567.44
WINS.V	Winshear Gold Corp.	D-	Materials	\$	5,883.74
WGMCF	Winston Gold Corp.	E+	Materials	\$	3,290.84
WINV	Winvest Acquisition Corp.	D+	Financials	\$	50,994.97
WNLV	Winvest Group Ltd.	E	Communication Services	\$	70,104.30
WISA	WiSA Technologies, Inc.	E+	Information Technology	\$	4,258.19
WSKEF	WiSeKey International Holding AG	E+	Information Technology	\$	38,238.00
WKEY	WiSeKey International Holding AG	E+	Information Technology	\$	38,238.00
WISH.V	Wishpond Technologies Ltd.	E+	Information Technology	\$	21,833.46
WITTP.V	Wittering Capital Corp.	E+	Financials	\$	232.43
MAPS	WM Technology, Inc.	D-	Information Technology	\$	62,858.55
WOEN	Wolf Energy Services Inc.	E	Energy	\$	1,800.17
WLF.V	Wolfden Resources Corporation	D-	Materials	\$	20,674.41
WOLF	Wolfspeed, Inc.	D-	Information Technology	\$	5,807,969.44
WEII.V	Wolverine Energy and Infrastructure Inc.	D-	Energy	\$	5,938.01
WOLV	Wolverine Resources Corp.	D-	Materials	\$	2,136.80
WWW	Wolverine World Wide, Inc.	D	Consumer Discretionary	\$	1,302,509.58
WNDR.TO	WonderFi Technologies Inc.	D	Financials	\$	29,899.86
WOODP.V	Woodbridge Ventures II Inc.	D	Financials	\$	258.26
WDAY	Workday, Inc.	D	Information Technology	\$	48,264,981.81
WKHS	Workhorse Group Inc.	E+	Consumer Discretionary	\$	152,460.12
WK	Workiva Inc.	E+	Information Technology	\$	4,990,533.75
WKSP	Workspport Ltd.	D-	Consumer Discretionary	\$	29,857.31
WCU.V	World Copper Ltd.	E+	Materials	\$	16,603.03
WFS.TO	World Financial Split Corp.	D	Financials	\$	834.54
WHEN	World Health Energy Holdings, Inc.	D	Information Technology	\$	51,794.27
WDDD	Worlds Inc.	E+	Communication Services	\$	314.12
WNFT	Worldwide NFT, Inc.	D	Materials	\$	13,475.70
WRH.V	Worldwide Resources Corp.	E+	Materials	\$	172.30
WWSG	Worldwide Strategies, Inc.	D-	Information Technology	\$	584.51
WWAC	Worldwide Webb Acquisition Corp.	D	Financials	\$	296,700.00
WRAP	Wrap Technologies, Inc.	D-	Information Technology	\$	50,745.97
IWSH	Wright Investors' Service Holdings, Inc.	E+	Financials	\$	3,134.35
WSMX	WSM Ventures Corp.	E+	Financials	\$	248.40

WW	WW International, Inc.	D	Consumer Discretionary	\$	689,270.86
WYNN	Wynn Resorts, Limited	D-	Consumer Discretionary	\$	13,141,600.13
XTT.V	X-Terra Resources Inc.	D-	Materials	\$	7,347.02
XONE	X1 Entertainment Group Inc.	E+	Communication Services	\$	702.12
XFOR	X4 Pharmaceuticals, Inc.	D-	Health Care	\$	191,865.76
XGC.V	Xali Gold Corp.	D-	Materials	\$	5,650.37
XND.V	Xander Resources Inc.	E+	Materials	\$	1,247.59
GIG.V	XAU Resources Inc.	D-	Materials	\$	558.34
XBIT	XBiotech Inc.	D	Health Care	\$	105,624.28
XELB	Xcel Brands, Inc.	D-	Consumer Discretionary	\$	11,298.03
XCRT	Xcelerate Inc.	E+	Health Care	\$	14,571.24
XNCR	Xencor, Inc.	D	Health Care	\$	1,625,014.16
XBIO	Xenetic Biosciences, Inc.	D-	Health Care	\$	6,521.64
XENE	Xenon Pharmaceuticals Inc.	D	Health Care	\$	2,523,611.28
XERI	Xeriant, Inc.	E+	Industrials	\$	11,076.06
XERS	Xeris Biopharma Holdings, Inc.	D-	Health Care	\$	335,034.24
XRX	Xerox Holdings Corporation	D-	Information Technology	\$	2,415,590.76
XIGM	Xigem Technologies Corporation	E+	Information Technology	\$	1,422.02
XLO	Xilio Therapeutics, Inc.	D-	Health Care	\$	85,612.24
XIM.V	Ximen Mining Corp.	E+	Materials	\$	12,881.30
XIN	Xinyuan Real Estate Co., Ltd.	D	Real Estate	\$	20,121.80
XOMA	XOMA Corporation	D	Health Care	\$	213,059.40
XMTR	Xometry, Inc.	E+	Industrials	\$	685,598.43
XRTX.V	XORTX Therapeutics Inc.	E+	Health Care	\$	12,212.15
XOS	Xos, Inc.	E+	Industrials	\$	85,950.49
XP	XP Inc.	D+	Financials	\$	7,931,340.38
XPAX	XPAC Acquisition Corp.	D+	Financials	\$	281,376.99
XPEV	XPeng Inc.	D-	Consumer Discretionary	\$	8,521,829.97
XPNGF	XPeng Inc.	E+	Consumer Discretionary	\$	8,521,829.97
XPGR	Xperi Inc.	E	Information Technology	\$	403,170.38
XPLR.V	Xplore Resources Corp.	E+	Materials	\$	1,006.00
XPO	XPO, Inc.	D+	Industrials	\$	5,110,369.83
XRA	XRApplied Technologies Inc.	D-	Information Technology	\$	1,521.74
XSF	XS Financial Inc.	E+	Financials	\$	3,913.89
XTNT	Xtant Medical Holdings, Inc.	D-	Health Care	\$	67,516.17
XTLB	XTL Biopharmaceuticals Ltd.	D-	Health Care	\$	6,473.89
PAID	XTM Inc.	D-	Financials	\$	22,823.16
XTRA.TO	Xtract One Technologies Inc.	D-	Industrials	\$	114,889.85
XFCI	Xtreme Fighting Championships, Inc.	E+	Communication Services	\$	169.93
XWEL	XWELL, Inc.	D-	Consumer Discretionary	\$	20,237.34
XL.V	XXL Energy Corp.	E+	Energy	\$	1,337.93
XYBN.V	Xybion Digital Inc.	D	Health Care	\$	46,373.84
YMAB	Y-mAbs Therapeutics, Inc.	E+	Health Care	\$	269,489.68
YTFD	Yale Transaction Finders, Inc.	E+	Financials	\$	15,648.99
AUY	Yamana Gold Inc.	D+	Materials	NULL	
YNDX	Yandex N.V.	E-	Communication Services	\$	6,846,663.82
YOO.V	Yangaroo Inc.	D+	Communication Services	\$	2,533.88
YTRA	Yatra Online, Inc.	D-	Consumer Discretionary	\$	121,635.99
YSG	Yatsen Holding Limited	D-	Consumer Staples	\$	656,271.21
YELL	Yellow Corporation	D+	Industrials	\$	97,722.52
YY	Yellow Stem Tech Inc.	E+	Information Technology	\$	722.21
YEXT	Yext, Inc.	D-	Information Technology	\$	1,096,425.75
YTEN	Yield10 Bioscience, Inc.	D-	Health Care	\$	15,070.03
YIGJ	Yijia Group Corp.	D-	Industrials	\$	17,613.75
YNV.V	Ynvisible Interactive Inc.	D-	Information Technology	\$	6,899.39
YOOM	Yooma Wellness Inc.	E+	Consumer Staples	\$	372.11
YRB.TO	Yorbeau Resources Inc.	D-	Materials	\$	15,362.58
YORK.V	York Harbour Metals Inc.	D-	Materials	\$	25,029.94
YEG.V	Yorkton Equity Group Inc.	E+	Real Estate	\$	13,302.63
YOSH	Yoshiharu Global Co.	E	Consumer Discretionary	\$	12,163.60
TKLF	Yoshitsu Co., Ltd	D	Consumer Discretionary	\$	51,475.08
YOTA	Yotta Acquisition Corporation	D-	Financials	\$	152,336.46
TPPM	Yotta Global, Inc.	E+	Information Technology	\$	2,292.16
DAO	Youdao, Inc.	E+	Consumer Discretionary	\$	747,770.90
YS	YS Biopharma Co., Ltd.	D	NULL	\$	169,365.92
YUBP.V	Yubba Capital Corp.	E+	Financials	\$	81.90
YBGJ	Yubo International Biotech Limited	E+	Health Care	\$	10,412.43
YCRM	Yuengling's Ice Cream Corporation	E+	Consumer Staples	\$	129.03
CTIB	Yunhong CTI Ltd.	D-	Consumer Discretionary	\$	25,963.28
YJ	Yunji Inc.	E+	Consumer Discretionary	\$	69,081.32
YAHOF	Z Holdings Corporation	D+	Communication Services	\$	19,100,172.17
ZACA.V	Zacapa Resources Ltd.	E+	Materials	\$	3,727.87
ZAC.V	Zacatecas Silver Corp.	D-	Materials	\$	28,950.90
ZLAB	Zai Lab Limited	D-	Health Care	\$	3,406,245.17

ZLDPF	Zealand Pharma A/S	D-	Health Care	\$	1,931,990.17
ZBNI.V	ZEB Nickel Corp.	D-	Materials	\$	8,947.09
ZCCH.V	Zena Mining Corp.	D-	Materials	\$	2,012.39
ZHCLF	Zenith Capital Corp.	D-	Health Care	\$	20,112.77
ZENIP.V	Zenith Capital Corporation	E+	Financials	\$	326.60
ZENO	Zenosense, Inc.	D-	Health Care	\$	15.97
ZNTL	Zentalis Pharmaceuticals, Inc.	D-	Health Care	\$	1,302,567.93
ZEN.V	Zentek Ltd.	D	Health Care	\$	146,886.53
ZENV	Zenvia Inc.	E+	Information Technology	\$	32,786.76
ZEEOF	ZEON Corporation	D+	Materials	\$	2,180,587.98
ZEOOY	ZEON Corporation	D	Materials	\$	2,180,587.98
ZFR.V	Zephyr Minerals Ltd.	E+	Materials	\$	5,245.30
ZRFY	Zerify, Inc.	D-	Information Technology	\$	6,138.08
ZFOX	ZeroFox Holdings, Inc.	E+	Information Technology	\$	106,650.56
ZETA	Zeta Global Holdings Corp.	D-	Information Technology	\$	2,064,658.18
ZEU	ZeU Technologies Inc.	E+	Information Technology	\$	914.40
ZUUS	Zeus, Inc.	D-	Information Technology	\$	633,092.50
ZVIA	Zevia PBC	E+	Consumer Staples	\$	169,651.38
ZVRA	Zevra Therapeutics, Inc.	D-	Health Care	\$	182,027.98
RBTK	Zhen Ding Resources Inc.	E+	Materials	\$	229,655.60
ZH	Zhihu Inc.	E+	Communication Services	\$	689,070.21
ZZEH.V	Zidane Capital Corp.	E+	Financials	\$	108.47
Z	Zillow Group, Inc.	D-	Real Estate	\$	10,234,638.02
ZG	Zillow Group, Inc.	D-	Real Estate	\$	10,234,638.02
ZT	Zimmer Energy Transition Acquisition Corp.	D+	Financials	\$	439,012.50
ZIMV	ZimVie Inc.	E+	Health Care	\$	214,871.07
ZH.V	Zinc One Resources Inc.	E+	Materials	\$	329.17
ZAIR	Zinc8 Energy Solutions Inc.	D-	Industrials	\$	17,179.30
ZNCH.V	Zincore Metals Inc.	D-	Materials	\$	607.16
ZNX.V	ZincX Resources Corp.	D-	Materials	\$	13,126.45
ZNOG	Zion Oil & Gas, Inc.	E+	Energy	\$	55,521.58
ZIVO	Zivo Bioscience, Inc.	D-	Consumer Staples	\$	26,563.44
ZKIN	ZK International Group Co., Ltd.	D-	Materials	\$	25,898.24
ZDPY	Zoned Properties, Inc.	D-	Real Estate	\$	8,541.08
ZONE.V	Zonetail Inc.	D-	Communication Services	\$	3,097.33
ZON.V	Zonte Metals Inc.	E+	Materials	\$	4,877.40
ZM	Zoom Video Communications, Inc.	D+	Information Technology	\$	18,123,828.29
ZMA.V	ZoomAway Technologies Inc.	E-	Consumer Discretionary	\$	2,349.79
ZOMD.V	Zoomd Technologies Ltd.	D	Information Technology	\$	8,320.55
ZVOI	Zovio Inc	E+	Consumer Discretionary	\$	82.82
ZS	Zscaler, Inc.	E+	Information Technology	\$	12,877,957.23
ZTE	ZTEST Electronics Inc.	E+	Information Technology	\$	298.90
ZUMZ	Zumiez Inc.	D+	Consumer Discretionary	\$	334,948.59
ZUO	Zuora, Inc.	D-	Information Technology	\$	1,034,733.28
ZURA	Zura Bio Limited	E	Health Care	\$	161,731.11
RXN WI	Zurn Elkay Water Solutions Corporation	E	Industrials	\$	3,790,629.00
CNET	ZW Data Action Technologies Inc.	D-	Communication Services	\$	11,263.97
ZYME	Zymeworks Inc.	D+	Health Care	\$	539,868.05
ZYNE	Zynerba Pharmaceuticals, Inc.	E+	Health Care	\$	18,656.75
ZVSA	ZyVersa Therapeutics, Inc.	E+	Health Care	\$	4,836.26
					Data as of 5/1/23