

Instrument ISIN	Instrument name
KYG8789K1242	Ability Inc. Ordinary Shares
US0048481073	Acorn Energy Inc
US00509L8028	ACURA PHARMACEUTICALS INC Common Stock
US00687E1091	Adhera Therapeutics Inc Common Stock
CA00765F1018	Advantage Oil & Gas Ltd.
US00762U2006	Advantest Corporation
JE00BJVH6L55	Advanz Pharma Corp Ltd
US00768M2026	AeroGrow International, Inc. Common Stock
AU000000APT1	Afterpay Limited
US0013172053	AIA Group Limited
US0091262024	Air Liquide
AU000000ALK9	Alkane Resources Ltd
US01858T2069	Alliance Creative Group Inc
US0188201000	Allianz SE
CA02028L1076	Almadex Minerals Ltd
CA02139L1031	Altamira Gold Corp
US0222051080	Alumina Ltd.
CA02255Q1000	Alvopetro Energy Ltd
US02362J1060	AMERGENT HOSPITALITY GROUP INC Common Stock
CA0272592092	American Lithium Corp
US0296162086	American Sierra Gold Corp
US03073V1070	Amerityre Corp
US0323598617	AmTrust Financial Services, Inc. 7.25% Subordinated Notes Due 2055
US03754H1041	Aperam SA
US03755M3007	Apex Global Brands Inc.
GB00BFSSB742	Applied Graphene Materials Plc
US03834T1025	AppSwarm, Inc. Common Stock
US03939W1099	Arch Therapeutics Inc
CA04016A1012	Argonaut Gold Inc
AU000000ARV3	Artemis Resources Limited
US00212V1052	Asos plc
VGG0697K1066	Atlas Mara Limited
US0022551073	AU Optronics Corp
CA0519188035	Aurcana Silver Corp
US0521791089	AUSTEX OIL LIMITED
CA05337L1067	Avalon Advanced Materials Inc
NL0012047823	Avantium N.V.
US05367G1004	Avianca Holdings SA American Depositary Receipts - Sponsored (Panama)
US05382A1043	Aviva PLC ADRs - Un-sponsored (United Kingdom)
IL0011076630	B Communications Ltd
US05523R1077	BAE Systems plc
US0595781040	Banco Do Brasil S.A.
US06426M1045	Bank of China Ltd.
US06739H6449	BARCLAYS BANK PLC
US06738C7609	BARCLAYS BK PLC Other
US0552625057	Basf SE
CA07160B1067	Battle North Gold Corp
US0733191052	BBX Capital, Inc. Common Stock Class A
CA0765881028	Bee Vectoring Technologies International Inc

CA0783147055	Bellatrix Exploration Ltd.
US09072Q1067	BIOAMBER INC
US09070K2006	Biosolar Inc
US09074M2026	Biostage, Inc. Cmn Stk Common Stock
US0953953074	Blue Dolphin Energy Co.
CA09564P1036	Blue Lagoon Resources Inc Common Shares (Canada)
GB00BYQ0HV16	Blue Prism Group Plc
CA09626M3049	Bluestone Resources Inc
US05565A2024	BNP Paribas
MHY096751448	BOX SHIPS INC
US10874R1023	Bridgeway National Corp. Common Stock
CA1208311029	Burcon Nutrascience Corp
US12448X1028	BYRNA TECHNOLOGIES INC Common Stock
US1267972081	Cabco Tr Jcp 7.625
CA13000C2058	Calibre Mining Corp
US1376481016	CANNABIS SCIENCE INC
CNE100003F01	CanSino Biologics Inc.
US14070F2011	Capstone Companies Inc
FR0011648716	Carbios
US1444302046	Carrefour
US1248671026	CCA Industries Inc
PLOPTTC00011	CD Projekt S.A.
US15114L1044	Cell Source Inc
US1537661001	Central Japan Railway Co
GB00BG5KQW09	Ceres Power Holdings Plc
US1596101048	Charge Enterprises, Inc. Common Stock
US1651678427	CHESAPEAKE ENERGY CORP Preferred Stock
US1651677437	Chesapeake Energy Corp.
US1689191088	China Construction Bank Corp.
KYG2112Y1098	CHINA DONGXIANG
KYG2121R1039	China Literature Limited
US16951E1047	China Zenix Auto International Ltd
US16950M1071	ChinaCache International Holdings Ltd
US17040V1070	Chorus Limited
US1710461054	CHRISTOPHER & BANKS CORP Common Stock
CH0210483332	Cie Financiere Richemont SA
CA17178G1046	Cielo Waste Solutions Corp
US17253H1005	Cipherloc Corp. Common Stock
KYG2177B1014	CK Asset Holdings Limited
KYG217651051	CK Hutchison Holdings Limited
US12562Y1001	CK Hutchison Holdings LTD American Depositary Receipts - Un-sponsored
US1887691038	Clinuvel Pharmaceuticals Ltd
US1891251076	CloudCommerce, Inc. Common Stock
US18949C1099	CLUBHOUSE MEDIA GROUP INC Common Stock
US1912232055	Coca Cola HBC AG
US20539A1051	Computer Services, Inc.
US21074G1013	Contact Gold Corp
US2208031003	CORTS TR J C PENNEY CORPORATE-BACKED TR SECS CTF (7.625%) (United States)
US12634H2004	CPI Card Group Inc
US22766K1034	Crossroads Systems, Inc. NEW Common Stock

US23249A1007	Cyberdyne Inc Sponsored ADR (Japan)
US23256Q1058	CYduct Diagnostics, Inc. Common Stock
US23381B1061	Daikin Industries Ltd
DE0007100000	Daimler AG
US2340442043	Dais Corporation Common Stock
US23636T1007	Danone
US2375451083	Dassault Systemes SA
US25154H5587	DB Agriculture Double Long ETN due April 1 2038
US25154H4754	DB Commodity Double Long ETN due April 1 2038
US25154K8669	DB Crude Oil Short Exchange Traded Notes due June1 2038
US24372A3059	Deep Down Inc
US25065K1043	Destination XL Group, Inc.
CA25471U1003	Discovery Metals Corp
ZAE000248811	Distell Group Holdings Limited
CA25822C2058	Dorel Industries Inc.
CA26144M4002	DRAGONWAVE INC
US2687801033	E. On SE
CA27786R1038	Eat Beyond Global Holdings Inc
IL0010811169	Elbit Imaging Ltd
US25153Q7088	Elements Morningstar Wide Moat Focus Total Return Index
US28659T2006	Elite Pharmaceuticals, Inc.
CA2902571041	Else Nutrition Holdings Inc
AU000000EHL7	Emeco Holdings Limited
US29102N1054	Emergent Capital, Inc. Common Stock
US2916441023	Empire Diversified Energy, Inc Common Stock
US2924482068	Empresas Ica Sociedad Contraladora SAB De CV Sponsored ADR (Mexico)
KYG3040R1589	Endeavour Mining Corp
US29272H3003	Endonovo Therapeutics, Inc. Common Stock
US29286D1054	Engie
CA29385B1094	Enthusiast Gaming Holdings Inc.
CA29384J1030	Entree Resources Ltd
US2939041081	Enzon Pharmaceuticals Inc
KYG3206V1005	Estre Ambiental Inc
US29873D1046	EUROBANK ERGASIAS SVCS & HLDGS SA American Depositary Receipts - Un-sponsored
CA30222R1091	Exro Technologies Inc
US3027711007	FAB UNIVERSAL CORP
CA3039011026	Fairfax Financial Holdings, Ltd.
CA3060711015	Falcon Oil & Gas Ltd
US3061372096	FALCONSTOR SOFTWARE INC Common Stock
US3135867527	FANNIE MAE PFD S
US31188H1014	Fast Retailing Co. Ltd.
US3135868285	FEDERAL NATL PFD N
US3152931008	Ferrellgas Partners L.P
CA3197021064	First Cobalt Corp
CA3208901064	First Mining Gold Corp
US32115D1063	First NBC Bank Holding Co Common Stock
US3358892004	First Pacific Co. Ltd.
CA33812R1091	Fission Uranium Corp
CA34354X1087	Flowr Corp. (The)
IE00BWT6H894	Flutter Entertainment Plc

AU000000FMG4	Fortescue Metals Group Ltd
US34988L1089	Fossal SAA American Depositary Receipts - Sponsored (Peru)
US3134006242	FREDDIE MAC PFD Z
US35906A3068	Frontier Communications Corporation
US35958N1072	Fujifilm Holdings Corp.
US3626074005	GAFISA S.A. ADR - Un-sponsored
US36318L2034	Galaxy Entmt Group Ltd ADR Un-sponsored (Hong Kong)
US36320A1043	Galaxy Next Generation, Inc. Common Stock
CNE1000031W9	Ganfeng Lithium Co Ltd Ordinary Shares (China)
US3665051054	GARRETT MOTION INC Common Stock
IL0001260111	GAZIT GLOBE LTD Ordinary Shares
US3682872078	Gazprom PJSC
US3615481005	GBT Technologies, Inc. Common Stock
KYG3777B1032	GEELY AUTO
US36847Q1031	Geely Automobile Holdings Ltd.
CA37518K1021	Giga Metals Corp
US3751753043	Giga-Tronics Inc.
US3771852023	GlassBridge Enterprises, Inc. Common Stock
CA37958K1093	Global Battery Metals Ltd.
US3798941080	Glucose Health, Inc. Common Stock
CA3805561006	Gold Bull Resources Corp.
CA38080W1023	Golden Arrow Resources Corp.
US3810983003	Golden Matrix Group, Inc. Common Stock
CA3837981057	GoviEx Uranium Inc
CA38611W3084	Grand Peak Capital Corp
CA38656C1005	Grande West Transportation Group Inc
CA3913272025	Great Thunder Gold Corp
CNE100000338	GREATWALL MOTOR
US3924831031	Greek Organisation Of Football Prognostics S.A.
CA39526A1003	GreenFirst Forest Products Inc
FR0000062671	Groupe Gorge
US36254L1008	GT Biopharma Inc
US40065W1071	Guangshen Railway Co. Ltd.
US40222T1043	Gulf Coast Ultra Deep Royalty Trust
BMG4209G2077	Gulf Keystone Petroleum Ltd
US4026353049	Gulfport Energy Corporation
US40273W1053	Gulfslope Energy, Inc. Common Stock
CA4433003064	H2O Innovation Inc
US40450N1000	HACI OMER SABACI 144
CA40638K1012	HALO COLLECTIVE INC Ordinary Shares
US41043M1045	Hang Lung Properties Limited
US4106851011	Hannover House Inc
US4161962026	HARTE HANKS INC Common Stock
US42228P1021	HealthLynked Corp. Common Stock
US4233253073	Hellenic Telecommunications Organization S.A.
US42703A2087	Herborium Group Inc Common Stock
US42806J1060	Hertz Global Holdings Inc.
US4335785071	Hitachi Ltd.
US4380908057	Hon Hai Precision Industry Co Ltd
US43858G1076	Hong Kong Television Network Limited

US4402713022	hopTo Inc. New Common Stock
US44228P1084	HOUSTON NAT RES CORP Common Stock
US44841V2016	Hutchison Telecommunications Hong Kong Hldgs LTD American Depositary Receipts - Un-sponsored Cayman
CNE1000003G1	ICBC
CA4511531002	Idaho Champion Gold Mines Canada Inc. Ordinary Shares
CH0363463438	Idorsia Ltd
CA45174Y1007	Ignite International Brands Ltd
GB00B608Z994	Ilika plc
US4525533083	Impala Platinum Holdings Ltd
US4558071076	Industrial & Commercial Bank of China Ltd representing H shares Un-sponsored ADR (China)
US45662N1037	Infineon Technologies AG
US45772H2022	Innovative Food Holdings, Inc.
US45822R1014	IntelGenx Technologies Corp
CA4581733090	Intellipharmaceutics International Inc
LU0914713705	Intelsat S.A.
US4603782016	International Stem Cell Corporation
US46059T1097	Internet Initiative Japan Inc
US46222Q1076	Ionix Technology, Inc. Common Stock
US06739H2976	iPath Bloomberg Coffee Subindex Total Return ETN
US06739F1012	iPath Bloomberg Copper Subindex Total Return ETN
US06739H2711	iPath Bloomberg Cotton Subindex Total Return ETN
US06739H3057	iPath Bloomberg Grains Subindex Total Return ETN
US06739H7439	iPath Bloomberg Livestock Subindex Total Return ETN
US06739H2141	iPath Bloomberg Sugar Subindex Total Return ETN
CA4637731015	Irving Res Inc Ordinary Shares (Canada)
US6795351047	J.C. Penney Company, Inc. Holding Company
CA47009M8896	JAGUAR MNG INC Ordinary Shares
JP3726800000	Japan Tobacco Inc.
US4711154025	Jardine Matheson Holdings Ltd.
CA48086P1009	Josemaria Resources Inc.
US48214T1079	Just Eat Takeaway.com N.V. American Depositary Receipts - Un-sponsored
CA4991131083	K92 Mining Inc
NO0010823131	KAHOOT
US4855374017	Kao Corporation ADR Repstg 1/5 Com - Un-sponsored (Japan)
US4920513052	Keppel Corporation Ltd
US4920891078	Kering
US4930261080	Keweenaw Land Association Ltd
US49309J2024	Key Energy Services, Inc.
JP3236200006	Keyence Corporation
US4984551048	KLDISCOVERY COM
US5004675014	Koninklijke Ahold Delhaize N.V. American Depositary Receipts - Sponsored
CA50077N1024	Kraken Robotics Inc
US5011732071	Kubota Corporation
AU000000LKE1	Lake Resources
US51817R1068	LATAM AIRLS GROUP S A American Depositary Shares - Sponsored
CA52171T1003	Leading Edge Materials Corp.
US5221322085	Leatt Corp
HK0992009065	LENOVO GROUP
US5262501050	Lenovo Group Ltd.
US5263621089	LEO MOTORS INC

US53013F1003	Liberated Syndication Inc Common Stock
US5303072061	Liberty Broadband Corp
CA53056H1047	Liberty Gold Corp.
US5312298624	Liberty Media Corp Series B Liberty Formula One Common Stock
US5322751042	Lightwave Logic Inc
US53634X1000	Liquidmetal Technologies Inc.
US53680L1098	LITHIUM & BORON TECHNOLOGY INC Common Stock
US54240F2020	Lonestar Resources US Inc. Common Stock
US50218P1075	LSC Communications Inc
US69343P1057	LUKOIL PJSC
CA5503721063	Lundin Mining Corporation
US55066U1088	Luvu Brands, Inc. Common Stock
US5024413065	Lvmh Moet Hennessy Vuitton SE
AU000000LYC6	Lynas Rare Earths Limited
US5510733075	Lynas Rare Earths Limited American Depositary Receipts - Sponsored
US55414P7024	MABVAX THERAPEUTICS HOLDINGS INC
US5597761098	Magyar Telekom Telecommunications
IE00BBGT3753	MALLINCKRODT PUB LTD CO Ordinary Shares
CA56781Y3005	Marifil Mines Ltd
CA5777891006	Mawson Gold Ltd
JP3868400007	Mazda Motor Corporation
CA58516W1041	Mega Uranium Ltd
KYG596691041	Meituan
US58533E1038	Meituan Dianping American Depositary Receipts - Un-sponsored (Cayman Islands)
US59000K3095	Meritage Hospitality Group Inc.
US59511X1054	Micron Solutions, Inc.
CA59562B5071	Midas Gold Corp
US5986263078	Mikros Systems Corp.
CA6025321036	Minco Capital Corp
CA60254M1086	Mind Cure Health Inc
JP3900000005	Mitsubishi Heavy Industries Ltd.
US6068272029	Mitsui & Co. Ltd
US55315J1025	MMC Norilsk Nickel PJSC
BMG6260K1595	MONGOLIA ENERGY
CA6094421089	Monitor Ventures Inc
CA62426E4022	Mountain Province Diamonds Inc
US62459P3082	Movie Studio Inc
US6246781081	Mowi ASA American Depositary Receipts - Sponsored
US62472C2017	mPhase Technologies, Inc. Common Stock
US62474M1080	MTN Group Ltd.
US62548D1000	MultiChoice Group Limited Sponsored ADR (South Africa)
JP3914400001	Murata Manufacturing Co. Ltd.
US6264251025	Murata Manufacturing Company Ltd.
US6273352012	MusclePharm Corporation Common Stock
CA62822A1030	MustGrow Biologics Corporation Common Shares (Canada)
CA63010A1030	Nano One Materials Corp
US6300791018	Nanophase Technologies Corp.
ZAE000015889	Naspers Ltd
US63245Q1058	National American University Holdings, Inc. Common Stock
US63948R1032	nDivision Inc. Common Stock

US6410694060	Nestle SA
US64118P1093	Netlist Inc
US64132B1026	Network International Holdings PLC Unsponsored ADR (United Kingdom)
CA64128D2032	Nevada Exploration Inc
CA64782A1075	New Pacific Metals Corp
US6511911082	Newcrest Mining
JP3758190007	Nexon Co Ltd
CA65341P1053	Nexoptic Technology Corp
CA65389F1009	Nickel Creek Platinum Corp
US6540901096	Nidec Corporation
US6546241059	Nippon Telegraph and Telephone Corporation American Depositary Shares - Sponsored
US6547444082	Nissan Motor Co. Ltd.
US6565316055	Norsk Hydro
CA65704T4054	North American Nickel Inc
CA66516A1057	Northern Graphite Corp
CA67010B1022	Novo Resources Corp
AU000000NVX4	Novonix Limited
US62942M2017	NTT DoCoMo Inc
US67421W1099	Oasmia Pharmaceutical
US6744881011	OCADO GROUP PLC American Depositary Receipts - Sponsored (United Kingdom)
CA6752221037	OceanaGold Corporation
US6708514012	Oi S.A.
US68217M1071	OMNIQ Corp. Common Stock
US6821513032	Omron Corporation
US89157E1038	ONE HORIZON GROUP INC Common Stock
US68572N1046	ORCHIDS PAPER PRODUCTS COMPANY
CA68759M1014	Orvana Minerals Corp
US67106F1084	OTC Markets Group Inc
CA6900221087	Outcrop Gold Corp
CA69403R1082	Pacific Booker Minerals Inc
CA6979001329	PAN AMERN SILVER CORP Contingent Value Rights 02/22/2029
CA69938L1058	ParcelPal Technology Inc
US69949M1009	Paringa Resources Limited
FR0004038263	Parrot SA
CA70339L1085	Patriot One Technologies Inc
CA70470F1009	Peak Fintech Group Inc
US71103B1026	Peoples Financial Corp Miss
GG00BPFJTF46	Pershing Square Holdings Ltd
US7168301049	Peugeot SA Unsponsored ADR (France)
KYG711391022	Ping An Healthcare And Technology Company Limited
US72341E3045	Ping AN Insurance (Group) Co. of China, Ltd.
US7242494042	Piraeus Bank SA
US73181P1021	PJSC Polyus American Depositary Receipts - Sponsored
US8688611057	PJSC Surgutneftegas
US8688612048	PJSC Surgutneftegas
CA72750P1053	PlantX Life Inc
DE000PAH0038	Porsche Automobil Holding SE PRF PERPETUAL EUR 1
US73933G2021	POWER SOLUTIONS INTL INC Common Stock
US73937M1062	PowerVerde Inc
US74365P1084	Prosus NV

US74440L1061	Prysmian Cables & System
US74621T2096	Pure Bioscience Inc
CA74624B7007	Pure Energy Minerals Ltd
US74736R1068	QS Energy, Inc. Common Stock
US74758R2085	Qualstar Corporation
CA7477131055	Quarterhill Inc
CA7479521097	Quaterra Resources Inc
US75087K1034	Rainforest Resources Inc
US7492278640	RAIT FINANCIAL TRUST
US7492272031	RAIT FINANCIAL TRUST
US7492273021	RAIT FINANCIAL TRUST
US75102W1080	Rakuten Inc.
AU000000RMS4	Ramelius Resources
CA75381M1023	Rare Element Resources Ltd.
US7562552049	Reckitt Benckiser Group Plc
CA75624R1082	Reconnaissance Energy Africa Ltd
JP3970300004	Recruit Holdings Co. Ltd.
US7596734035	Renault S.A.
US75988J1060	RenovaCare, Inc. Common Stock
US7611236032	ReShape Lifesciences Inc
US7612273059	RespireRx Pharmaceuticals Inc. Common Stock
VGG7606D1151	Roan Holdings Group Co., Ltd. Ordinary Shares
CH0012032048	Roche Holding AG
CA77174P3007	Rochester Resources Ltd.
RU0008943394	ROSTELECOM PUBLIC JOINT STOCK CO
US78391Y1082	RYMAN HEALTHCARE LTD
US80007R1059	Sands China Ltd
US80287P1003	Santen Pharmaceutical Co. Ltd.
US8030692029	Sappi Ltd
JP3436150001	SB Technology Corp.
US80585Y3080	Sberbank of Russia
BMG7998G1069	SEADRILL
AU0000XINAJ0	Seeing Machines
US8198823093	Sharp Corp (Osaka) American Depositary Receipts - Un-sponsored
US8245431023	Shiloh Industries, Inc.
US82455C1018	SHIMANO INC American Depositary Receipts - Un-sponsored (Japan)
US82510E2090	Shoprite Holdings Ltd Ord SPONSORED ADR
US8261975010	Siemens AG
US82621P1012	Siemens Gamesa Renewable Energy American Depositary Receipts - Un-sponsored
ES0143416115	Siemens Gamesa Renewable Energy SA
US82662L2097	SIGNAL ADVANCE, INC.
US8274582092	Silver Bull Resources Inc
CA82767L1040	SILVER DOLLAR RES INC Common Shares
CA82770L1094	Silver Elephant Mining Corp
US82901A1051	Simply, Inc. Common Stock
US8291601008	Sims Ltd American Depositary Receipts - Sponsored
US48122U2042	Sistema PJSFC
HK0880043028	SJM HOLDINGS
US7843754042	SKF ADR
US8307032032	Skinvisible Inc

CA8308166096	Skyharbour Resources Ltd
US83171T1051	SmartMetric Inc
US83272W1062	SMURFIT KAPPA
US83364L1098	Societe Generale A
US83405K1025	Softbank Corp American Depositary Shares - Un-sponsored (Japan)
JP3436100006	SoftBank Group Corp.
US83417L1061	SolarWindow Technologies Inc
US83577M2098	SOOUM CORP
US84652A1025	Spark New Zealand Limited
US85223E1010	Square Enix Hldgs Co Ltd American Depositary Receipts - Un-sponsored Repstg Com Stk (Japan)
US85236P1012	Stabilis Solutions, Inc. Common Stock
CA8536061010	Standard Lithium Ltd
US8586031036	Stephan Co.
CA86270C2040	Strata Pwr Corp Common Shares
US86271N1000	Strategic Environmental & Energy Resources Inc
US8643231009	Subsea 7 S.A.
US86562X1063	Sumitomo Mitsui Trust Holdings Inc.
US86676H3021	Sun Hung Kai Properties Ltd.
US86738R1086	SunHydrogen, Inc. Common Stock
US86803T1043	Suntory Beverage & Food Ltd American Depositary Shares (Un-sponsored)(Japan)
US86803D1090	Sunwin Stevia International Inc
US8679317011	Superconductor Technologies Inc. Common Stock
US86934B1052	SUSTAINABLE GREEN TEAM LTD Common Stock
US8701231065	Swatch Group AG
US87167T1025	SYNAPTOGENIX INC Common Stock
US87185L2060	Sysorex Inc Common Stock
JP3463000004	Takeda Pharmaceutical Co
US87621P2092	TARONIS FUELS INC Common Stock
US8766292051	Tatneft PJSC
US87927Y1029	Telecom Italia S.p.A.
US8791652071	Tel-Instrument Electronics Corp. Common Stock
US87974R2085	TEMENOS AG
US8815753020	Tesco plc
US88256L1098	Texas Mineral Resources Corp. Common Stock
US0022011011	The A2 Milk Co Ltd Un-sponsored ADR (New Zealand)
US88677Q1094	Tile Shop Hldgs Inc
US8871332057	Timberline Resources Corp.
CA8875221001	Tinka Resources Ltd
US88906B1052	Tofutti Brands Inc Common Stock
JP3592200004	Toshiba Corporation
US8914933069	Toshiba Corporation
CA89156L1085	Touchstone Exploration Inc.
US89237L1017	Track Group Inc
US89386L1008	TRANSPHORM INC Common Stock
US89388L1089	Transportation and Logistics Systems, Inc. Common Stock
CA89623Q1028	Trillium Gold Mines Inc.
US89904V1017	Tuesday Morning Corp New Common Stock
US9001487019	Turkiye Garanti Bankasi A.S.
CA90476X5091	Unigold, Inc.
GB00BJVJZD68	Valaris plc Class A Ordinary Shares

US92039V1035	Value Exchange International, Inc. Common Stock
US9225762023	Veltex Corp.
US92334N1037	Veolia Environnement
AU000000VMY4	Vimy Resources Ltd
US4992381032	Visualant, Incorporated Common Stock
FR0000127771	Vivendi
US92858K2042	Vivos Inc Common Stock
US92858D2009	Vodacom Group Ltd. Sponsored ADR
US9286626000	Volkswagen AG
US9286625010	Volkswagen AG
CA92919V1085	Voyager Digital Ltd. Ordinary Shares
MX01WA000038	Wal-mart de Mexico S A B de C V
IE00BLNN3691	Weatherford International plc
IE00BL3HR700	WEATHERFORD INTL PLC
US9575413037	Westell Technologies Inc. Class A Common Stock
CA95985D1006	Western Uranium & Vanadium Corp
AU000000WRM6	White Rock Minerals Ltd
US9663881004	Whiting USA Trust II
KYG972231040	WINS FIN HLDGS INC Ordinary Shares
CA97562T1021	Winston Gold Corp
GB00B15KYK92	WISDOMTREE COMMODITY SECURITIES LTD
AU000000WTC3	WiseTech Global Limited
US9802283088	Woodside Petroleum
US98159J2006	Worlds Inc. Common Stock
KYG970081173	Wuxi Biologics (Cayman) Inc.
US9848461052	YANZHOU COAL MNG CO LTD American Depositary Receipts - Sponsored
US06739F1194	ZC SP REDEEM 22/10/2037 USD 50 - 06739F119
US06739H2307	ZC SP REDEEM 24/06/2038 USD 50 - 06739H230
US06739H3214	ZC SP REDEEM 24/06/2038 USD 50 - 06739H321
US9896961094	ZION OIL & GAS INC Common Stock
US98978N1019	Zivo Bioscience, Inc. Common Stock