

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110  
1210-0089**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)  
 a single-employer plan  a DFE (specify) M
- B** This return/report is:  the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:  Form 5558  automatic extension  the DFVC program  
 special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>002</u>
	<b>1c</b> Effective date of plan
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LOCKHEED MARTIN CORPORATION</u>  <u>6801 ROCKLEDGE DRIVE</u> <u>CCT 115</u> <u>BETHESDA, MD 20817</u>	<b>2b</b> Employer Identification Number (EIN) <u>04-3321934</u>
	<b>2c</b> Plan Sponsor's telephone number <u>863-647-0370</u>
	<b>2d</b> Business code (see instructions)

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/16/2022</u>	<u>ROBERT MUENINGHOFF</u>
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)  
v. 210624

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<div style="background-color: #cccccc; height: 20px;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NORTHERN TRUST CORPORATION

36-2723087

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE NORTHERN TRUST COMPANY

36-1561860

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GREEN COURT CAPITAL MANAGEMENT

STES 4007-4008, ONE EXCHANGE SQ 8 CONNAUGHT PLACE  
HONG KONG, CENTRAL 999003 HK

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GREAT WEST LIFE & ANNUITY INS CO

8515 EAST ORCHARD RD  
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13 27 50	RECORDKEEPER	14308119	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 49 51 68	INVESTMENT MANAGEMENT	7429232	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10 14	EMPLOYER	7081386	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	115	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	6527849	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET  
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	5239773	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	4821617	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	4817285	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	4249868	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 62 56	INVESTMENT ADVISER	3434573	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>



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(a) Enter name and EIN or address (see instructions)

ARISTOTLE CAPITAL MANAGEMENT, LLC

11100 SANTA MONICA BLVD  
SUITE 1700  
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	3109775	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST INVESTMENTS, INC

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 21 68 62	INVESTMENT MANAGEMENT	2242515	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1647469	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AXIOM INVESTORS

33 BENEDICT PLACE  
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	1512077	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ROBECO

WEENA 850  
ROTTERDAM, SOUTH HOLLAND 3014 DA NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	INVESTMENT MANAGEMENT	1105129	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1082379	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

VAN BERKOM AND ASSOCIATES, INC.

1130 RUE SHERBROOKE O, SUITE 1005  
MONTREAL, QUEBEC H3A 2M8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72 51	INVESTMENT MANAGEMENT	991492	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	832331	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28 51	INVESTMENT MANAGEMENT	734339	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGER	500546	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

RAYS CAPITAL PARTNERS LIMITED

18/F CLUB LUSITANO, BUILDING 16 ICE HOUSE STREET  
CENTRAL, HONG KONG 999077 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 51	INVESTMENT MANAGEMENT	490616	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 55 71	INVESTMENT MANAGEMENT	430625	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITING	428220	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	389534	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET  
LONDON, UNITED KINGDOM EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	320227	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 50	INVESTMENT MANAGEMENT	256471	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FISHER INVESTMENTS

20-2480800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71 51	INVESTMENT MANAGER	246569	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CBRE INVESTMENT MANAGEMENT

23-2802869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	216529	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

EASTSPRING INVESTMENTS

10 MARINA BLVD #32-01 MARINA BAY FINANCIAL CENTRE TOWER 2  
SINGAPORE, SINGAPORE 018983 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	195488	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	175808	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CALLAN LLC

600 MONTGOMERY STREET  
SUITE 800  
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	145000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

NINETY ONE

36 HANS STRIJDOM AVENUE  
CAPE TOWN, FORESHORE 8001 ZA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGEMENT	142276	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 16 51	INVESTMENT RESEARCH	140831	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

INVESCO ADVISERS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 99	INVESTMENT MANAGEMENT	137004	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>



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(a) Enter name and EIN or address (see instructions)

CEM BENCHMARKING INC

372 BAY STREET SUITE 1000  
TORONTO, ONTARIO M5H 2W9 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	CONSULTING	116000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68 99	INVESTMENT MANAGEMENT	104724	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756  
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER FEES	91117	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DEMOCRACY CENTER LLC

NETWORK PLACE  
CHICAGO, IL 60673-1233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	RENT - OFFICE BUILDING	71221	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BSR & CO LLP

TOWER B 12TH FLOOR DLF BUILDING 10, DLF PHASE 2  
GURUGRAM, HARYANA 122002 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTING	63061	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE, INC.

06-0988655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 99 52	SECURITIES BROKER	27448	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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(a) Enter name and EIN or address (see instructions)

HUELER INVESTMENT SERVICES, INC.

41-2019329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	CONSULTING	25000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 27	INVESTMENT MANAGEMENT	18675	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	CONSULTING/FO RM 5500	18358	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE  
SUITE 100  
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	SOFTWARE	9949	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

1701 PENNSYLVANIA AVENUE NW  
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	7073	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

S&P/DOW JONES INDICES LLC

61-1688006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER FEES	6860	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTING	6843	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

EVERCORE GROUP LLC

27-2635011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	SUBSCRIPTIONS	5175	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE  
WESTPORT, CT 06880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGER	5141	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

M-FILES INC

90-0444506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER FEES	5124	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STARCOMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 4400  
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER FEES	5024	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide



**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
 (complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2021**

**This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

<b>A</b> Name of plan <u>LMC DEFINED CONTRIBUTION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>002</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LOCKHEED MARTIN CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>04-3321934</u>

**Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**  
(Complete as many entries as needed to report all interests in DFEs)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>S&amp;P 500(R) INDEX NLSF CLASS A</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>04-0025081-097</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11640146359</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL SMALL MID CAP INDEX NL CL A</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>04-0025081-453</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4804867142</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL. AGGREGATE BOND INDEX NL</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	
<b>c</b> EIN-PN <u>45-6138589-088</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3916175459</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERNATIONAL INDEX NLSF CLASS A</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>90-0337987-157</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>US TIPS FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
<b>c</b> EIN-PN <u>36-4495972-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>562176551</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EAFE INDEX FUND NL</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	
<b>c</b> EIN-PN <u>45-6138589-024</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EMERGING MKT INDEX NL</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	
<b>c</b> EIN-PN <u>45-6138589-101</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule D (Form 5500) 2021  
v. 201209

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">NT COLLECTIVE RUSSELL 2000 VL INDX</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">NORTHERN TRUST INVESTMENTS, INC.</a>		
<b>c</b> EIN-PN <a href="#">45-6138589-119</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">89070149</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">AB EMERGING MARKET DEBT COLLECTIVE</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">ALLIANCEBERNSTEIN LP</a>		
<b>c</b> EIN-PN <a href="#">04-6948485-034</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">147408708</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">NT COLL WORLD EX-US INVEST FUND NL</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">NORTHERN TRUST INVESTMENTS, INC.</a>		
<b>c</b> EIN-PN <a href="#">45-6138589-127</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">0</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">BRIDGEWATER ALL WEATHER PORTFOLIO</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">BRIDGEWATER ALL WEATHER PORTFOLIO III, LTD.</a>		
<b>c</b> EIN-PN <a href="#">35-2427182-001</a>	<b>d</b> Entity code <a href="#">E</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">0</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">TCW MULTIPLE INVESTMENT TRUST</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">SEI TRUST COMPANY</a>		
<b>c</b> EIN-PN <a href="#">26-3015340-030</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">52985620</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">NT COLL RUSSELL 2000 INDEX FD NL</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">NORTHERN TRUST INVESTMENTS, INC.</a>		
<b>c</b> EIN-PN <a href="#">45-6138589-096</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">0</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">NT COLL ALL COUNTRY WORLD INV MKT</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">NORTHERN TRUST INVESTMENTS, INC.</a>		
<b>c</b> EIN-PN <a href="#">45-6138589-134</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">3656585483</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">DODGE &amp; COX CORE FIXED INCOME FUND</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">INVESCO TRUST COMPANY</a>		
<b>c</b> EIN-PN <a href="#">61-1246990-244</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">248552237</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">INVESCO INTERMEDIATE FUND</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">INVESCO TRUST COMPANY</a>		
<b>c</b> EIN-PN <a href="#">61-1246990-212</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">375312444</a>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <a href="#">INVESCO SHORT-TERM BOND FUND</a>		
<b>b</b> Name of sponsor of entity listed in (a): <a href="#">INVESCO TRUST COMPANY</a>		
<b>c</b> EIN-PN <a href="#">61-1246990-215</a>	<b>d</b> Entity code <a href="#">C</a>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <a href="#">1790129595</a>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **JENNISON SHORT TERM BOND FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-245</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>250842900</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **JENNISON INTERMEDIATE FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-218</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>372128633</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **PIMCO CORE FIXED INCOME FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-219</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>248630763</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **PIMCO INTERMEDIATE FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-207</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>371897907</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO CORE FIXED INCOME FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-225</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>252249332</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES CORE FIXED INCOME FD**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-224</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>251072183</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES INTERMEDIATE FUND**

**b** Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

<b>c</b> EIN-PN <b>61-1246990-217</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>376178148</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLECTIVE GLOBAL REAL ESTATE NL**

**b** Name of sponsor of entity listed in (a): **NORTHERN TRUST INVESTMENTS, INC.**

<b>c</b> EIN-PN <b>45-6138589-104</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>143583906</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **NT COLLECTIVE CANADA INDEX FUND NL**

**b** Name of sponsor of entity listed in (a): **NORTHERN TRUST INVESTMENTS, INC.**

<b>c</b> EIN-PN <b>45-6138589-102</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>69417319</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **PANAGORA MASTER COLLECTIVE INV TR**

**b** Name of sponsor of entity listed in (a): **SEI TRUST COMPANY**

<b>c</b> EIN-PN <b>46-4042965-068</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>144034112</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **PGIM RETIREMENT REAL ESTATE FUND II**

**b** Name of sponsor of entity listed in (a): **PGIM INC.**

<b>c</b> EIN-PN <b>83-1921274-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>423325290</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **GREEN COURT CHINA OPPORTUNITY FUND**

**b** Name of sponsor of entity listed in (a): **GREEN COURT CAPITAL MANAGEMENT LTD**

<b>c</b> EIN-PN <b>98-1393110-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>25200000</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

**Part II Information on Participating Plans (to be completed by DFEs)**  
 (Complete as many entries as needed to report all participating plans)

<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-017
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-018
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-019
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-020
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-021
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-033
<b>a</b>	Plan name	LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	<b>c</b>	EIN-PN	52-1893632-055
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Financial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2021**

**This Form is Open to Public Inspection**

For calendar plan year 2021 or fiscal plan year beginning **01/01/2021** and ending **12/31/2021**

<b>A</b> Name of plan <b>LMC DEFINED CONTRIBUTION MASTER TRUST</b>		<b>B</b> Three-digit plan number (PN) ▶	<b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCKHEED MARTIN CORPORATION</b>		<b>D</b> Employer Identification Number (EIN) <b>04-3321934</b>	

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

<b>Assets</b>		<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	82841612	-116119195
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	59753960	62760579
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1077989918	1305614545
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	415367442	640106463
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	54104103	138593984
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	514807052	470970585
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	23522130	21172281
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	7049068151	7659976813
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	52989246	47523770
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	26096842242	29763444950
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	189167620	448525290
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	568959065	629008230
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	569597569	10409218

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities.....	10837738798	10277477386
(2)	Employer real property.....		
<b>e</b>	Buildings and other property used in plan operation.....		
<b>f</b>	Total assets (add all amounts in lines 1a through 1e).....	47592748908	51359464899
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable.....		
<b>h</b>	Operating payables.....	19826090	21545638
<b>i</b>	Acquisition indebtedness.....		
<b>j</b>	Other liabilities.....	245802265	189632633
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j).....	265628355	211178271
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f).....	47327120553	51148286628

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
<b>Income</b>			
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: <b>(A)</b> Employers.....	2a(1)(A)	
	<b>(B)</b> Participants.....	2a(1)(B)	
	<b>(C)</b> Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	0
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)	
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 317741	
(B)	U.S. Government securities.....	2b(1)(B) 3427059	
(C)	Corporate debt instruments.....	2b(1)(C) 23883838	
(D)	Loans (other than to participants).....	2b(1)(D) 1210756	
(E)	Participant loans.....	2b(1)(E) -28160397	
(F)	Other.....	2b(1)(F) 113804854	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	114483851
(2)	Dividends: <b>(A)</b> Preferred stock.....	2b(2)(A) 1008924	418686494
	<b>(B)</b> Common stock.....	2b(2)(B) 417677570	
	<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
(D)	Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)	
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds.....	2b(4)(A) 3885779487	379831296
	<b>(B)</b> Aggregate carrying amount (see instructions).....	2b(4)(B) 3505948191	
(C)	Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate.....	2b(5)(A)	726575495
	<b>(B)</b> Other.....	2b(5)(B) 726575495	
(C)	Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	



		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		3480432792
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		69139043
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		81612141
<b>c</b> Other income.....	2c		24264798
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		5295025910
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses: (1) Professional fees.....	2i(1)	5747934	
(2) Contract administrator fees.....	2i(2)	6584745	
(3) Investment advisory and management fees.....	2i(3)	46556070	
(4) Other.....	2i(4)	18550786	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		77439535
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		77439535
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		5217586375
<b>l</b> Transfers of assets:			
(1) To this plan.....	2l(1)		2478820226
(2) From this plan.....	2l(2)		3875240526

**Part III Accountant's Opinion**

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

d The opinion of an independent qualified public accountant is **not attached** because:

- (1)  This form is filed for a CCT, PSA, or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a			

		Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....	<b>4b</b>		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	<b>4c</b>		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond? .....	<b>4e</b>			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	<b>4g</b>			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	<b>4h</b>			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	<b>4j</b>	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	<b>4m</b>			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

LOCKHEED MARTIN CORPORATION  
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2021 and 2020  
and for the Year Ended December 31, 2021 with Independent Auditor's Report

**Lockheed Martin Corporation**  
**Salaried Savings Plan**

**Financial Statements and Supplemental Schedule**

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## INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan participants  
Lockheed Martin Corporation Salaried Savings Plan

### ***Opinion***

We have audited the financial statements of the Lockheed Martin Corporation Salaried Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in net assets available for benefits for the year ended December 31, 2021 in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audits.



***Other Matter—Supplemental Schedule Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Mitchell Titus, LLP*

June 22, 2022

**Lockheed Martin Corporation Salaried Savings Plan**  
**Statement of Net Assets Available for Benefits**  
**December 31, 2021**  
**(in thousands)**

	<b>ESOP Fund</b>	<b>401(h) account</b>	<b>Participant- Directed Investments</b>	<b>Total</b>
<b>Assets</b>				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	\$ 7,238,170	\$ —	\$ 35,593,406	\$ 42,831,576
Investments in fully benefit-responsive investment contracts at contract value	—	—	4,023,445	4,023,445
Net assets held in 401(h) account	—	17	—	17
Receivables:				
Notes receivable from participants	—	—	213,006	213,006
<b>Total assets</b>	<b>7,238,170</b>	<b>17</b>	<b>39,829,857</b>	<b>47,068,044</b>
<b>Liabilities</b>				
Amount related to obligation of 401(h) account	—	17	—	17
Administrative expenses payable	—	—	5,346	5,346
<b>Total liabilities</b>	<b>—</b>	<b>17</b>	<b>5,346</b>	<b>5,363</b>
<b>Total net assets available for benefits</b>	<b>\$ 7,238,170</b>	<b>\$ —</b>	<b>\$ 39,824,511</b>	<b>\$ 47,062,681</b>

The accompanying notes are an integral part of these financial statements.



**Lockheed Martin Corporation Salaried Savings Plan**  
**Statement of Net Assets Available for Benefits**  
**December 31, 2020**  
**(in thousands)**

	<b>ESOP Fund</b>	<b>401(h) account</b>	<b>Participant- Directed Investments</b>	<b>Total</b>
<b>Assets</b>				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	\$ 7,574,088	\$ —	\$ 31,876,394	\$ 39,450,482
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,912,651	3,912,651
Net assets held in 401(h) account	—	16	—	16
Receivables:				
Participant contributions	—	—	18,646	18,646
Employer contributions	6,466	—	10,582	17,048
Notes receivable from participants	—	—	207,736	207,736
Total assets	7,580,554	16	36,026,009	43,606,579
<b>Liabilities</b>				
Amount related to obligation of 401(h) account	—	16	—	16
Administrative expenses payable	—	—	3,516	3,516
Total liabilities	—	16	3,516	3,532
Total net assets available for benefits	<u>\$ 7,580,554</u>	<u>\$ —</u>	<u>\$ 36,022,493</u>	<u>\$ 43,603,047</u>

The accompanying notes are an integral part of these financial statements.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Statement of Changes in Net Assets Available for Benefits**  
**Year Ended December 31, 2021**  
**(in thousands)**

	<b>ESOP Fund</b>	<b>Participant- Directed Investments</b>	<b>Total</b>
Net assets available for benefits at beginning of year	\$ 7,580,554	\$ 36,022,493	\$ 43,603,047
Additions to net assets:			
Contributions:			
Participant	80,479	1,157,477	1,237,956
Employer	367,171	577,778	944,949
Total contributions	447,650	1,735,255	2,182,905
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	235,204	4,641,886	4,877,090
Interest income on notes receivable from participants	—	10,482	10,482
Total additions	682,854	6,387,623	7,070,477
Deductions from net assets:			
Distributions and withdrawals	1,024,916	2,515,088	3,540,004
Administrative expenses	322	70,517	70,839
Total deductions	1,025,238	2,585,605	3,610,843
Change in net assets	(342,384)	3,802,018	3,459,634
Net assets available for benefits at end of year	\$ 7,238,170	\$ 39,824,511	\$ 47,062,681

The accompanying notes are an integral part of these financial statements.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements**

**1. Description of the Plan**

The following description of the Lockheed Martin Corporation Salaried Savings Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the Plan document and Summary Plan Description for a more complete description of the Plan's provisions.

**General**

The Plan is a defined contribution plan covering salaried employees of Lockheed Martin Corporation (Lockheed Martin or the Corporation) in groups to which Plan participation is extended by the Corporation, including employees in the U.S. and certain U.S. citizens working abroad. Eligible employees are automatically enrolled in the Plan when they are hired, unless they affirmatively decline to participate.

The Plan includes an Employee Stock Ownership Plan (ESOP) feature. Cash dividends paid on Lockheed Martin common stock in both the ESOP Fund and the Lockheed Martin Stock Fund are automatically reinvested in those funds, unless the participant elects to receive the dividend directly as taxable income.

The assets of the Plan, excluding receivables, are held and invested on a commingled basis in the Lockheed Martin Corporation Defined Contribution Plans Master Trust (the Master Trust) under an agreement between Lockheed Martin and State Street Bank and Trust Company (the Trustee). The record keeper is Empower. Lockheed Martin is the Plan Sponsor and the Plan Administrator.

In April 2021, as part of its regular review of the Plan's investment offerings, the Corporation implemented certain changes to the investment options under the Plan. Specifically, the following changes were made to the investment options under the Plan:

- Eight core funds (Commodities, Global Real Estate, High Yield Bond, Emerging Markets Indexed Equity, International Developed Markets Equity, U.S. Equity, Government Short Term Investment, and Treasury Inflation Protected Securities) were removed as investment options under the Plan;
- Some of the fund names and/or underlying investments and benchmarks were changed;
- A Bond Fund was added to the investment options under the Plan; and
- The investment mix and asset categories within the Target-Date Funds were changed.

In connection with the above changes, as of May 2021, Plan participants generally had their future contributions automatically reset to be invested in an age-appropriate Target-Date Fund, unless they elected to opt-out of the automatic reset process.

**Contributions**

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis. Each calendar year, eligible employees can contribute up to 40% of the employee's base salary, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 4% of base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each calendar year up to 12% unless changed by the participant. For participants hired prior to January 1, 2019, the auto enrollment was set at 3% and the auto-escalation goes up to 8%. The Plan permits catch-up contributions for participants age 50 or older as of the end of the calendar year. The Corporation contributes a matching contribution equal to 50% of the participant's contribution up to the first 8% (i.e., up to 4%) of the participant's base salary. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to employer matching contribution, the Corporation contributes an employer profit-sharing contribution of up to 6% of an eligible employee's weekly base salary (6% company contribution is for employees in eligible business units only). Certain participants who complete certain financial wellness actions designated by the Corporation for a plan year will also receive a \$100 employer contribution. Participants are immediately vested in all employer contributions. With respect to Participants who are employees of Sikorsky Aircraft Corporation who participate in the Plan pursuant to a collective bargaining agreement, contractual ratification bonuses may be contributed as before-tax contributions to the extent provided in the collective bargaining agreement. Matching Contribution shall be made in an amount equal to 50% of such a participant's ratification bonus contributions.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

Contributions may be invested in one or more of the available investment funds at the participant's election. Participants may change the investment mix of their account balance up to 6 times per calendar quarter. Participants may make an unlimited number of transfers out of the Lockheed Martin Stock Fund or the ESOP Fund.

An option available to participants is the self-directed brokerage account (SDBA), whereby a participant may elect to invest the participant's transferable account balance in stocks, mutual funds, bonds, or other investments of the participant's choosing. A participant's initial transfer to the SDBA must be at least \$500, and subsequent transfers must be at least \$500. No distributions, withdrawals, or loans may be made directly from the assets in the SDBA, unless the participant requests a lump sum distribution after termination of employment.

### **Participant Accounts**

Each participant's account is credited with the participant's contributions, the employer's matching and non-elective contributions, as applicable, and the respective investment earnings or losses, less expenses, of the individual funds in which the account is invested.

### **Notes Receivable from Participants**

Participants may borrow from their total account balance a minimum of \$500 and up to a maximum amount equal to the lesser of 50% of their account balance or \$50,000 (minus their highest outstanding loan balance from the past 12 months, if any). The loans are secured by the balance in the participant's account and bear interest of 1% over a published prime rate. Principal and interest are paid ratably through weekly payroll deductions. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest.

### **Payment of Benefits**

On termination of service due to death, disability or retirement, a participant or beneficiary may elect to receive his or her account balance through a number of payout options. A participant is entitled to the account balance at the time his or her employment with the Corporation ends.

### **Plan Termination**

Although it has not expressed any intent to do so, the Board of Directors of Lockheed Martin has the right to amend, suspend or terminate the Plan at any time, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In the event of Plan termination, participants will receive a payment equal to the total value of their accounts.

### **ESOP Fund**

The Plan held 20,309,534 and 21,328,404 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2021 and 2020, respectively.

### **401(h) Arrangement**

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2021, no health and welfare benefits were paid from the 401(h) account.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

**2. Summary of Significant Accounting Policies**

**Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting.

**Use of Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Payment of Benefits**

Benefits are recorded when paid.

**Risks and Uncertainties**

The Plan, through the Master Trust, invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

**Investment Valuation and Income Recognition**

Investments in the Master Trust are primarily reported at fair value. Fair value is the price that would have been received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because it is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. See Note 3 for discussion of fair value measurements and fully benefit-responsive investment contracts.

Purchases and sales of securities in the Master Trust are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains and losses on investments bought and sold as well as held during the year are included in interest in net investment gain from the Master Trust on the Statement of Changes in Net Assets Available for Benefits. Interest income on notes receivable from participants is recorded on the accrual basis.

**Administrative Expenses**

Direct administrative expenses are paid by the Master Trust and generally allocated to the Plan proportionally based on the Plan's interest in the Master Trust's net assets or directly if specifically related to the Plan. Certain indirect administrative expenses are paid by the Corporation and are excluded from these financial statements. Expenses paid by the Plan are shown on the Statement of Changes in Net Assets Available for Benefits.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

**3. Master Trust and 401(h) account**

**General**

The Plan's interest in the Master Trust is stated at the value of the underlying net assets in the Master Trust. The realized and unrealized gains and losses and investment income of the Master Trust are allocated among the participating plans included therein proportionally based on each plan's earnings, which include unrealized gains and losses, investment income and plan expenses.

The following table presents the Plan's interest in the Master Trust balance as of December 31, 2021 and 2020 (in thousands):

	December 31, 2021		December 31, 2020	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	\$ 824,591	\$ 745,599	\$ 766,025	\$ 701,332
Common and preferred stocks	6,154,403	5,580,929	6,341,940	5,747,117
Common stocks - Lockheed Martin	10,259,261	9,522,642	10,821,710	10,033,709
Common/collective trusts <sup>(a)</sup>	25,704,614	23,488,032	21,820,727	19,974,089
Registered investment companies (mutual funds)	336,097	303,723	385,241	347,585
Corporate debt securities	599,328	542,988	607,812	557,206
U.S. Government securities	591,752	534,694	333,900	300,910
Other investments <sup>(b)</sup>	134,725	122,136	216,394	194,772
Self-directed brokerage account	2,154,935	2,022,977	1,714,872	1,609,005
Total investments at fair value <sup>(c)</sup>	46,759,706	42,863,720	43,008,621	39,465,725
Fully benefit-responsive investment contracts at contract	4,465,339	4,023,445	4,336,297	3,912,651
Plus:				
Due from broker for securities sold	36,925	33,798	20,162	18,473
Accrued interest and dividends	17,611	16,120	17,832	16,338
Other receivables <sup>(d)</sup>	8,224	7,527	80,659	73,900
Less:				
Due to broker for securities purchased	(113,728)	(104,097)	(114,094)	(104,533)
Accrued expenses	(24,629)	(22,543)	(22,356)	(20,484)
Other payables <sup>(d)</sup>	(1,161)	(1,063)	—	—
Total net assets	<u>\$ 51,148,287</u>	<u>\$ 46,816,907</u>	<u>\$ 47,327,121</u>	<u>\$ 43,362,070</u>

<sup>(a)</sup> Includes 103-12 investment entities.

<sup>(b)</sup> Includes auto loans, bank loans, collateralized mortgage obligations, government agencies and credit card loans.

<sup>(c)</sup> The Plan's reported total investments at fair value as of December 31, 2021 and 2020 has a variance of \$32,144,000 and \$15,243,000, respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of Investments at fair value on the Statements of Net Assets (see page 2 and 3). These immaterial amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

<sup>(d)</sup> Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

The Plan, through the Master Trust, invests in the LMIMCo Stable Value Fund which holds synthetic guaranteed investment contracts (synthetic GICs) that are fully benefit-responsive and managed separate accounts. A synthetic GIC, also known as a wrap contract, is an investment contract issued by an insurance company or other financial institution paired with an underlying investment or investments, usually a portfolio of high quality fixed income securities. These investment contracts provide the realized and unrealized gains and losses on the underlying investments that are amortized over the duration of the underlying investments through adjustments to the future interest-crediting rates. The primary factors affecting the future interest-crediting rates of the wrap contracts include the level of market interest rates, the amount and timing of participant contributions, transfers, and withdrawals into or out of the wrap contracts, the investment returns generated by the investments that back the wrap contracts, and the duration of the underlying investments covered by the wrap contracts. The future interest-crediting rates may not be less than 0% and are adjusted monthly or quarterly based on the yield to maturity of the underlying investments, a market value to contract value ratio of the underlying investments, and the durations of the underlying investments. The contracts are fully benefit-responsive, which guarantees that all qualified participant withdrawals will occur at contract value.

In certain circumstances, the amount withdrawn from the investment contract would be payable at fair value rather than at contract value. These events include termination of the Plan, a material adverse change to the provisions of the Plan, a withdrawal from a wrap contract in order to switch to a different investment provider, or adoption of a successor plan that does not meet the wrap contract issuer's underwriting criteria for issuance of a duplicate wrap contract. The Plan Administrator does not believe that the occurrence of any of these events is probable. Also, the following events would permit the contract issuers to terminate the contracts prior to their scheduled maturity date: the Plan's loss of its qualified status, uncured material breaches of responsibilities, or material and adverse changes to the provisions of the Plan. If one of these events were to occur, the contract issuer could terminate the contract at the fair value of the underlying investments.

The Master Trust invests in a Government Short-Term Investment Fund, consisting of U.S. Treasury obligations and commercial paper, which is used as a temporary investment to hold contributions from the day the cash is transferred from the Corporation to the Trustee until the day the cash is invested in a particular fund. The related earnings from the Government Short-Term Investment Fund are used to pay certain expenses related to participant accounts.

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Fund, ESOP Fund, and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the LMIMCo Stable Value Fund or the Corporation. The LMIMCo Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the LMIMCo Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate of the short-term investment portion of the LMIMCo Stable Value Fund. The Lockheed Martin Stock Fund and ESOP Fund may borrow, without interest, up to \$200,000,000 from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2021 and 2020, there were no such advances payable to the Corporation. Occasionally, the Master Trust invests in derivative financial instruments for liquidity or asset allocation purposes. As of December 31, 2021 and 2020, there were no material investments in derivatives.

### **Fair Value of Assets**

The accounting standard for fair value measurements defines fair value, establishes a market-based framework or hierarchy for measuring fair value, and requires disclosures regarding fair value measurements. The standard is applicable whenever assets and liabilities are measured and included in the financial statements at fair value.

The fair value hierarchy established in the standard prioritizes the inputs used in valuation techniques into three levels as follows:

- Level 1 – Quoted prices in active markets for identical assets and liabilities;

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

- Level 2 – Observable inputs, other than Level 1 prices, such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, and amounts derived from valuation models where all significant inputs are observable in active markets; and
- Level 3 – Unobservable inputs where valuation models are supported by little or no market activity that one or more significant inputs are unobservable and require us to develop relevant assumptions.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2021 (in thousands):

	<b>Level 1</b>	<b>Level 2</b>	<b>Total</b>
Cash and cash equivalents and short-term investment fund	38,133	\$ 786,458	\$ 824,591
Common and preferred stocks	6,154,270	133	6,154,403
Common stocks - Lockheed Martin	10,259,261	—	10,259,261
Common/collective trusts <sup>(a)</sup>	—	25,704,614	25,704,614
Registered investment companies (mutual funds)	336,097	—	336,097
Corporate debt securities	—	599,328	599,328
U.S. Government securities	—	591,752	591,752
Other investments <sup>(b)</sup>	—	134,725	134,725
Self-directed brokerage account	2,154,935	—	2,154,935
Total investment assets at fair value	\$ 18,942,696	\$ 27,817,010	\$ 46,759,706
Payables, net			(76,758)
Fully benefit-responsive investment contracts at contract value			4,465,339
Total net assets			<u>51,148,287</u>

Interest and dividend income earned by the Master Trust for the year ended December 31, 2021 was \$513,738,000. The net appreciation for the year ended December 31, 2021 was \$4,776,451,000.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2020 (in thousands):

	<b>Level 1</b>	<b>Level 2</b>	<b>Total</b>
Cash and cash equivalents and short-term investment fund	\$ 29,224	\$ 736,801	\$ 766,025
Common and preferred stocks	6,341,806	134	6,341,940
Common stocks - Lockheed Martin	10,821,710	—	10,821,710
Common/collective trusts <sup>(a)</sup>	—	21,820,727	21,820,727
Registered investment companies (mutual funds)	385,241	—	385,241
Corporate debt securities	—	607,812	607,812
U.S. Government securities	—	333,900	333,900
Other investments <sup>(b)</sup>	—	216,394	216,394
Self-directed brokerage account	1,714,872	—	1,714,872
Total investment assets at fair value	\$ 19,292,853	\$ 23,715,768	\$ 43,008,621
Receivable, net			(17,797)
Fully benefit-responsive investment contracts at contract value			4,336,297
Total net assets			<u>\$ 47,327,121</u>

<sup>(a)</sup> Includes 103-12 investment entities.

<sup>(b)</sup> Includes auto loans, bank loans, collateralized mortgage obligations, government agencies and credit card loans.



**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

**401(h) account**

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2021 (in thousands):

	<b>Level 1</b>	<b>Total</b>
Cash and cash equivalents and short-term investment fund	\$ 4	\$ 4
Registered investment companies (mutual funds)	13	13
Total investment assets at fair value	\$ 17	\$ 17
Total net assets		\$ 17

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2020 (in thousand):

	<b>Level 1</b>	<b>Total</b>
<b>Cash and cash equivalents and short term investment fund</b>	\$ 3	\$ 3
Registered investment companies (mutual funds)	12	12
Total investment assets at fair value	\$ 15	\$ 15
Receivables, net		1
Total net assets		\$ 16

**Valuation Techniques**

Cash equivalents and short-term investment fund categorized as Level 1 are mostly comprised of short-term money-market instruments and are valued at cost, which approximates fair value. Cash equivalents and short-term investment fund categorized as Level 2 are short-term government securities consisting of U.S. Treasuries and U.S. agency issues.

Common and preferred stocks categorized as Level 1 are traded on active national and international exchanges and are valued at closing prices on the last trading day of the year. For Common and preferred stocks not traded on an active exchange, or if the closing price is not available, the Trustee obtains indicative quotes from a pricing vendor, broker or investment manager. These stocks are categorized as Level 2 if the custodian obtains corroborated quotes from a pricing vendor.

Common/collective trusts (CCTs) and registered investment companies (e.g., mutual funds, exchange-traded funds (ETFs), etc.) are investment vehicles valued using the Net Asset Value (NAV) provided by the fund managers. The NAV is the total value of the fund divided by the number of shares outstanding and is based on the fair value of underlying investments held by the CCTs. CCTs are traded at NAV, determined daily or monthly. CCTs are categorized as Level 2 because the NAVs, although readily determinable, are not published on an active exchange nor publicly available. Registered investment companies are traded at NAV, determined and published daily, and are categorized as Level 1.

Corporate debt securities, U.S. Government securities and other investments categorized as Level 2 are valued by the Trustee using pricing models that use verifiable observable market data (e.g., interest rates and yield curves observable at commonly quoted intervals), bids provided by brokers or dealers, or quoted prices of securities with similar characteristics. The Trustee obtains pricing based on indicative quotes or bid evaluations from vendors, brokers or the investment manager.

SDBA investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2021 and 2020, this account included Lockheed Martin common stock of \$18,217,000 and \$25,818,000, respectively.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate and consistent with other market

**Lockheed Martin Corporation Salaried Savings Plan**  
**Notes to Financial Statements (continued)**

participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

**4. Parties-in-Interest Transactions**

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists. The Master Trust held 28,865,988 and 30,485,409 shares of the Corporation's common stock as of December 31, 2021 and 2020, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$310,692,219 for the year ended December 31, 2021.

The Master Trust invests in certain investments that are sponsored by State Street Bank, the Trustee. These investments include the following: S&P 500 Index Non-Lending Series Fund (held in the US Large-Cap Equity Index Fund investment option) and Russell Small Mid-Cap Index Non-lending Series Fund (held in the US Small & Mid-Cap Indexed Equity Fund investment option).

Certain funds are sponsored by Northern Trust Investments, a wholly-owned subsidiary of The Northern Trust Company. The Northern Trust Company is the Trustee of the 401(h) account.

Therefore, investments in these above funds are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

The Master Trust owed the Corporation \$5,861,000 and \$2,000,000 as of December 31, 2021 and 2020, respectively for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

In addition, notes receivable from participants are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

**5. Income Tax Status**

The Internal Revenue Service (IRS) has determined and informed the Corporation by letter dated October 17, 2013, that the Plan is designed in accordance with applicable sections of the IRC and, therefore, the related trust is exempt from taxation. Under current IRS determination letter procedures, there is no opportunity for the Plan to obtain a more recent letter from the IRS. The Plan has been amended since issuance of the determination letter. However, the Plan Administrator and the Corporation's counsel believe that the current design and operations of the Plan are in compliance with the applicable provisions of the IRC.

GAAP requires management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there were no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2018.

**6. Reconciliation of Financial Statements to Form 5500**

The accompanying financial statements present fully benefit-responsive investment contracts at contract value. The Form 5500 requires fully benefit-responsive investment contracts to be reported at fair value. Therefore, this difference in presentation resulted in net assets available for plan benefits reported in the financial statements being \$65,580,000 and \$184,606,000 less than the amounts reported on the Form 5500 as of December 31, 2021 and 2020, respectively, due to the difference between fair value and contract value of fully benefit-responsive investment contracts.

Interest in net investment gain of the Master Trust reported in the financial statements is \$174,037,000 greater than the amount reported on Form 5500 for the year ended December 31, 2021. Administrative expenses reported in the financial statements are

\$65,493,000 greater than the amounts reported on Form 5500 and interest income on notes receivable from participants reported in the financial statements is \$10,482,000 greater than the amounts reported on Form 5500 for the year ended December 31, 2021. These differences arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes. Interest in the net investment gain in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the difference between fair value and contract value of fully benefit-responsive investment contracts.

# Supplemental Schedule

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) \*

(in thousands)

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Cash and cash equivalents	4	\$ 4	\$ 4
	Value of interest in registered investment companies	13	13	13
	Total 401(h) account		<u>\$ 17</u>	<u>\$ 17</u>
**	Notes receivable from participants (Interest rates ranging from 4.25% to 10.5%; varying maturities)		\$ —	\$ 213,006

\* This schedule reflects the assets held in the 401(h) account and notes receivable from participants and excludes assets held in the Lockheed Martin Corporation Defined Contribution Plans Master Trust.

\*\* Party-in-interest for which a statutory exemption exists.

# LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2021

**Schedule H, line 4j – Schedule of Reportable Transactions**

DCMT COMPOSITE  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ  
MLBG DCMT GLOBAL EQ - VULCAN  
MLBH DCMT GLOBAL EQ - WM BLAIR C  
MLBI FUND CLOSED ON 31/07/2017  
MLBJ DCMT GLOBAL EQ - NT R2000G C  
MLBK DCMT US EQ COMPOSITE  
MLBL FUND CLOSED ON 31/07/2017  
MLBM DCMT GLOBAL EQ - ARISTOTLE  
MLBO DCMT GLOBAL EQ - MAR VISTA  
MLBP DCMT GLOBAL EQ - WELLINGTON C  
MLBR DCMT GLOBAL EQ - DISCIPLINED C  
MLBS DCMT GLOBAL EQ - NB SCV  
MLBU DCMT GLOBAL EQ - NT R2000V  
MLBX DCMT GLOBAL EQ - NT S&P 100  
MLBY DCMT GLOBAL EQ - SELECT  
MLBZ DCMT US EQ - TRANSITION  
MLB0 DCMT GLOBAL EQ - WELLS C  
MLB1 DCMT GLOBAL EQ NT R3000 C  
MLB2 DCMT GLOBAL EQ - CLOSING  
MLB3 DCMT GLOBAL EQ - ARTISAN C  
MLB4 DCMT GLOBAL EQ - COLUMBIA C  
MLB5 DCMT GLOBAL EQ - EAGLE C  
MLB6 DCMT GLOBAL EQ - JPM C  
MLB7 DCMT US EQ - CLOSING  
MLB8 DCMT GLOBAL EQ - CLOSING  
MLB9 DCMT GLOBAL EQ - VAN BERKOM  
MLCK DCMT TDF EM EQ COMPOSITE  
MLCY DCMT TDF EM EQ - TRANSITION  
MLC1 DCMT GLOBAL EQ - NT EM EQ  
MLC2 DCMT GLOBAL EQ - AXIOM  
MLC3 DCMT GLOBAL EQ - CLOSING  
MLC4 DCMT GLOBAL EQ - OAKTREE  
MLC5 DCMT GLOBAL EQ - ROBECO  
MLDI DCMT GLOBAL EQ - SELECT EQ  
MLDJ DCMT GLOBAL EQ - ARTISAN ACWI  
MLDO DCMT GLOBAL EQ - AXIOM INTL SM  
MLDQ DCMT GLOBAL EQ - COMGEST  
MLDS DCMT GLOBAL EQ - EASTSPRING  
MLDU DCMT GLOBAL EQ - FISHER  
MLDV DCMT GLOBAL EQ - GREEN COURT  
MLDW DCMT GLOBAL EQ - JPM JAPAN  
MLDX DCMT GLOBAL EQ - NINETY ONE  
MLDY DCMT GLOBAL EQ - NT ACWI 2  
MLDZ DCMT GLOBAL EQ - NT CANADA  
MLD0 DCMT GLOBAL EQ PHYS OVERLAY  
MLD1 DCMT GLOBAL EQ - POLARIS  
MLD2 DCMT GLOBAL EQ - RAYS  
MLD3 DCMT GLOBAL EQ - TT INTL  
MLD4 DCMT GLOBAL EQ - WELLINGTON GP  
MLD5 DCMT GLOBAL EQ - FUT OVERLAY  
MLD6 DCMT GLOBAL EQ - ARROWSTREET  
MLD7 DCMT GLOBAL EQ - SYNTHETIC  
MLD8 DCMT GLOBAL EQ - TRINITY ST  
MLEG DCMT GLOBAL EQ - WESTFIELD LCG  
MLEH DCMT GLOBAL EQ - ARTISAN SCG  
MLFC DCMT TDF LRG CAP COMPOSITE  
MLFH DCMT TDF LRG CAP - WELLS C  
MLFP DCMT GLOBAL EQ - NT S&P 100  
MLFQ DCMT GLOBAL EQ - WESTFIELD

MLFZ DCMT TDF LRG CAP - TRANSITION  
MLF0 DCMT GLOBAL EQ - WELLINGTON  
MLF1 DCMT TDF LRG CAP - CLOSING  
MLF2 DCMT GLOBAL EQ - MAR VISTA  
MLF4 DCMT TDF LRG CAP - CLOSING  
MLF5 DCMT GLOBAL EQ - CLOSING  
MLF6 DCMT GLOBAL EQ - JPM C  
MLF8 DCMT TDF LRG CAP - NT R1000 C  
MLF9 DCMT GLOBAL EQ - ARISTOTLE  
MLGC DCMT TDF SMID COMPOSITE  
MLGM DCMT GLOBAL EQ - ARTISAN SCG  
MLGN DCMT GLOBAL EQ - NB SCV  
MLGZ DCMT TDF SMID - TRANSITION  
MLG0 DCMT TDF SMID - WELLINGTON C  
MLG1 DCMT TDF SMID - CLOSING  
MLG2 DCMT TDF SMID - ARTISAN  
MLG3 DCMT GLOBAL EQ - VAN BERKOM  
MLG4 DCMT GLOBAL EQ - CLOSING  
MLG5 DCMT GLOBAL EQ - WM BLAIR C  
MLG7 DCMT GLOBAL EQ - NT R2000  
MLG8 DCMT GLOBAL EQ - NT R2000G C  
MLG9 DCMT GLOBAL EQ - NT R2000V  
MLHC DCMT TDF NON-U.S. COMPOSITE  
MLHY DCMT TDF NON-US - TRANSITION  
MLH1 DCMT GLOBAL EQ - NT EAFE  
MLH2 FUND CLOSED ON 15/10/2015  
MLH3 DCMT GLOBAL EQ - WCM  
MLH4 DCMT GLOBAL EQ - CLOSING  
MLH5 DCMT TDF NON-U.S. - CAUSEWAY  
MLI1 DCMT EM EQ - NT EM EQ  
MLJC DCMT TDF EM BND COMPOSITE  
MLJ1 DCMT TDF EM BND - TCW  
MLJ2 DCMT TDF EM BND - AB  
MLK1 DCMT BOND - NT AGG BOND  
MLK3 DCMT BOND - T ROWE PRICE  
MLK5 DCMT BOND - LOOMIS  
MLL1 DCMT TDF TIPS - BLACKROCK  
MLMC DCMT COMMODITIES COMPOSITE  
MLM1 FUND CLOSED ON 15/10/2015  
MLM2 FUND CLOSED ON 15/10/2015  
MLM3 FUND CLOSED ON 15/10/2015  
MLM4 DCMT COMM - LMIMCO  
MLNC DCMT TDF REITS COMPOSITE  
MLN1 DCMT TDF REITS - MS  
MLN2 DCMT TDF REITS - CBRE  
MLN4 DCMT TDF REITS - NT  
MLPK DCMT TDF HY BND COMPOSITE  
MLP1 DCMT TDF HY BOND - COLUMBIA  
MLP2 DCMT TDF HY BOND - NB  
MLQK DCMT VAL EQ COMPOSITE  
MLQ1 DCMT GLOBAL EQ - CLOSING  
MLQ2 DCMT GLOBAL EQ - NT R1000V C  
MLQ3 DCMT VAL EQ - CLOSING  
MLQ7 DCMT TDF PRIVATE RE - PGIM  
MLQ8 DCMT TDF PRIVATE RE - CIT  
MLS1 DCMT GSTIF - SSGA  
MLS2 DCMT TDF DEF EQ - NT MIN VOL  
MLTC DCMT TDF BAL RISK COMPOSITE  
MLT1 DCMT TDF BAL RISK - BRIDGEWATE  
MLT2 DCMT TDF BAL RISK - INVESCO  
MLT3 DCMT TDF BAL RISK - LMIMCO  
MLT4 DCMT TDF BAL RISK - ETFs  
MLT5 DCMT TDF BAL RISK - PANAGORA  
MLXC DCMT GLOBAL EQ COMPOSITE  
MLXZ DCMT GLOBAL EQ - TRANSITION  
MLX1 DCMT GLOBAL EQ - ARTISAN  
MLX2 DCMT GLOBAL EQ - WELLINGTON C



MLX3 DCMT GLOBAL EQ - CLOSING  
MLX4 DCMT GLOBAL EQ - NT ACWI IMI  
MLX5 DCMT GLOBAL EQ - NPF SA  
MLX6 DCMT GLOBAL EQ - OAKTREE GEM  
MLX7 DCMT GLOBAL EQ - TOBAM  
MLX8 DCMT GLOBAL EQ - LMIMCO  
MLX9 DCMT GLOBAL EQ - ARTISAN VE  
MLYC DCMT INTL EQ COMPOSITE  
MLYZ DCMT INTL EQ - TRANSITION  
MLY1 DCMT GLOBAL EQ - NT  
MLY2 DCMT GLOBAL EQ - JPM C  
MLY3 DCMT GLOBAL EQ - CAUSEWAY  
MLY4 DCMT GLOBAL EQ - WCM  
ML01 DCMT LRG CAP - SSGA  
ML02 DCMT SVF - SSGA  
ML03 DCMT CO STOCK  
ML06 FUND CLOSED ON 15/10/2015  
ML08 DCMT GLOBAL EQ - NPF  
ML10 DCMT US EQ - AM CENT  
ML12 DCMT LOAN FUND  
ML19 DCMT ESOP - SAL  
ML2C DCMT BOND COMPOSITE  
ML2K DCMT SVF COMPOSITE  
ML2Z DCMT SVF - INVESCO  
ML22 DCMT ESOP - HRLY  
ML26 DCMT SMID - SSGA  
ML27 DCMT BOND - NT AGG BOND  
ML28 DCMT GLOBAL EX US - NT  
ML29 DCMT SBDA - TDA  
ML3C DCMT TDF PRIVATE RE COMPOSITE  
ML4C DCMT TDF DEF EQUITY COMPOSITE  
ML70 DCMT LEIDOS  
ML80 DCMT SEC LENDING

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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INTEREST BEARING CASH

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INTEREST BEARING CASH TOTALS

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			0.00	0.00	0.00	0.00
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DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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U.S. GOVERNMENT SECURITIES

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U.S. GOVERNMENT SECURITIES TOTALS

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		0.00	0.00	0.00	0.00	
--	--	------	------	------	------	--

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DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS						
		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED						
-----						
CORPORATE STOCKS - PREFERRED TOTALS						
-----						
		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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CORPORATE STOCKS - COMMON

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CORPORATE STOCKS - COMMON TOTALS

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			0.00		0.00	0.00
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DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.						
-----						
LOANS SECURED BY MTGES-RESID. TOTALS						
-----						
		0.00	0.00	0.00	0.00	



DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
-----						
LOANS SECURED BY MTGES-COM'L						
-----						
LOANS SECURED BY MTGES-COM'L TOTALS						
-----						
			0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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LOANS TO PARTICIPANTS - OTHER

---

LOANS TO PARTICIPANTS - OTHER TOTALS

---

		0.00	0.00	0.00	0.00	
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DCMT COMPOSITE  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

PLAN YEAR ENDING: 12/31/21

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

---

OTHER

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OTHER TOTALS

---

			0.00	0.00	0.00	0.00
--	--	--	------	------	------	------

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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COMMON/COLLECTIVE TRUSTS

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COMMON/COLLECTIVE TRUSTS TOTALS

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			0.00		0.00	
--	--	--	------	--	------	--

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DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
<hr/>						
103-12 INVESTMENTS						
<hr/>						
103-12 INVESTMENTS TOTALS						
<hr/>						
		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY						
-----						
REGISTERED INVESTMENT COMPANY TOTALS						
-----						
		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
-----						
INSURANCE CO. GENERAL ACCOUNT						
-----						
INSURANCE CO. GENERAL ACCOUNT TOTALS						
-----						
			0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

---

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

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\*\* ASSET CATEGORY NOT FOUND \*\*

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\*\* ASSET CATEGORY NOT FOUND \*\* TOTALS

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		0.00	0.00	0.00	0.00	
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## DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT						0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES						0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED						0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON						0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING						0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.						0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L						0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						0.00	0.00	0.00	0.00
OTHER						0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS						0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS						0.00	0.00	0.00	0.00
103-12 INVESTMENTS						0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY						0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **						0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS						0.00	0.00	0.00	0.00

RUN DATE: 03/21/22



DCMT COMPOSITE  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ  
MLBG DCMT GLOBAL EQ - VULCAN  
MLBH DCMT GLOBAL EQ - WM BLAIR C  
MLBI FUND CLOSED ON 31/07/2017  
MLBJ DCMT GLOBAL EQ - NT R2000G C  
MLBK DCMT US EQ COMPOSITE  
MLBL FUND CLOSED ON 31/07/2017  
MLBM DCMT GLOBAL EQ - ARISTOTLE  
MLBO DCMT GLOBAL EQ - MAR VISTA  
MLBP DCMT GLOBAL EQ - WELLINGTON C  
MLBR DCMT GLOBAL EQ - DISCIPLINED C  
MLBS DCMT GLOBAL EQ - NB SCV  
MLBU DCMT GLOBAL EQ - NT R2000V  
MLBX DCMT GLOBAL EQ - NT S&P 100  
MLBY DCMT GLOBAL EQ - SELECT  
MLBZ DCMT US EQ - TRANSITION  
MLB0 DCMT GLOBAL EQ - WELLS C  
MLB1 DCMT GLOBAL EQ NT R3000 C  
MLB2 DCMT GLOBAL EQ - CLOSING  
MLB3 DCMT GLOBAL EQ - ARTISAN C  
MLB4 DCMT GLOBAL EQ - COLUMBIA C  
MLB5 DCMT GLOBAL EQ - EAGLE C  
MLB6 DCMT GLOBAL EQ - JPM C  
MLB7 DCMT US EQ - CLOSING  
MLB8 DCMT GLOBAL EQ - CLOSING  
MLB9 DCMT GLOBAL EQ - VAN BERKOM  
MLCK DCMT TDF EM EQ COMPOSITE  
MLCY DCMT TDF EM EQ - TRANSITION  
MLC1 DCMT GLOBAL EQ - NT EM EQ  
MLC2 DCMT GLOBAL EQ - AXIOM  
MLC3 DCMT GLOBAL EQ - CLOSING  
MLC4 DCMT GLOBAL EQ - OAKTREE  
MLC5 DCMT GLOBAL EQ - ROBECO  
MLDI DCMT GLOBAL EQ - SELECT EQ  
MLDJ DCMT GLOBAL EQ - ARTISAN ACWI  
MLDO DCMT GLOBAL EQ - AXIOM INTL SM  
MLDQ DCMT GLOBAL EQ - COMGEST  
MLDS DCMT GLOBAL EQ - EASTSPRING  
MLDU DCMT GLOBAL EQ - FISHER  
MLDV DCMT GLOBAL EQ - GREEN COURT  
MLDW DCMT GLOBAL EQ - JPM JAPAN  
MLDX DCMT GLOBAL EQ - NINETY ONE  
MLDY DCMT GLOBAL EQ - NT ACWI 2  
MLDZ DCMT GLOBAL EQ - NT CANADA  
MLD0 DCMT GLOBAL EQ PHYS OVERLAY  
MLD1 DCMT GLOBAL EQ - POLARIS  
MLD2 DCMT GLOBAL EQ - RAYS  
MLD3 DCMT GLOBAL EQ - TT INTL  
MLD4 DCMT GLOBAL EQ - WELLINGTON GP  
MLD5 DCMT GLOBAL EQ - FUT OVERLAY  
MLD6 DCMT GLOBAL EQ - ARROWSTREET  
MLD7 DCMT GLOBAL EQ - SYNTHETIC  
MLD8 DCMT GLOBAL EQ - TRINITY ST  
MLEG DCMT GLOBAL EQ - WESTFIELD LCG  
MLEH DCMT GLOBAL EQ - ARTISAN SCG  
MLFC DCMT TDF LRG CAP COMPOSITE  
MLFH DCMT TDF LRG CAP - WELLS C  
MLFP DCMT GLOBAL EQ - NT S&P 100  
MLFQ DCMT GLOBAL EQ - WESTFIELD

MLFZ DCMT TDF LRG CAP - TRANSITION  
MLF0 DCMT GLOBAL EQ - WELLINGTON  
MLF1 DCMT TDF LRG CAP - CLOSING  
MLF2 DCMT GLOBAL EQ - MAR VISTA  
MLF4 DCMT TDF LRG CAP - CLOSING  
MLF5 DCMT GLOBAL EQ - CLOSING  
MLF6 DCMT GLOBAL EQ - JPM C  
MLF8 DCMT TDF LRG CAP - NT R1000 C  
MLF9 DCMT GLOBAL EQ - ARISTOTLE  
MLGC DCMT TDF SMID COMPOSITE  
MLGM DCMT GLOBAL EQ - ARTISAN SCG  
MLGN DCMT GLOBAL EQ - NB SCV  
MLGZ DCMT TDF SMID - TRANSITION  
MLG0 DCMT TDF SMID - WELLINGTON C  
MLG1 DCMT TDF SMID - CLOSING  
MLG2 DCMT TDF SMID - ARTISAN  
MLG3 DCMT GLOBAL EQ - VAN BERKOM  
MLG4 DCMT GLOBAL EQ - CLOSING  
MLG5 DCMT GLOBAL EQ - WM BLAIR C  
MLG7 DCMT GLOBAL EQ - NT R2000  
MLG8 DCMT GLOBAL EQ - NT R2000G C  
MLG9 DCMT GLOBAL EQ - NT R2000V  
MLHC DCMT TDF NON-U.S. COMPOSITE  
MLHY DCMT TDF NON-US - TRANSITION  
MLH1 DCMT GLOBAL EQ - NT EAFE  
MLH2 FUND CLOSED ON 15/10/2015  
MLH3 DCMT GLOBAL EQ - WCM  
MLH4 DCMT GLOBAL EQ - CLOSING  
MLH5 DCMT TDF NON-U.S. - CAUSEWAY  
MLI1 DCMT EM EQ - NT EM EQ  
MLJC DCMT TDF EM BND COMPOSITE  
MLJ1 DCMT TDF EM BND - TCW  
MLJ2 DCMT TDF EM BND - AB  
MLK1 DCMT BOND - NT AGG BOND  
MLK3 DCMT BOND - T ROWE PRICE  
MLK5 DCMT BOND - LOOMIS  
MLL1 DCMT TDF TIPS - BLACKROCK  
MLMC DCMT COMMODITIES COMPOSITE  
MLM1 FUND CLOSED ON 15/10/2015  
MLM2 FUND CLOSED ON 15/10/2015  
MLM3 FUND CLOSED ON 15/10/2015  
MLM4 DCMT COMM - LMIMCO  
MLNC DCMT TDF REITS COMPOSITE  
MLN1 DCMT TDF REITS - MS  
MLN2 DCMT TDF REITS - CBRE  
MLN4 DCMT TDF REITS - NT  
MLPK DCMT TDF HY BND COMPOSITE  
MLP1 DCMT TDF HY BOND - COLUMBIA  
MLP2 DCMT TDF HY BOND - NB  
MLQK DCMT VAL EQ COMPOSITE  
MLQ1 DCMT GLOBAL EQ - CLOSING  
MLQ2 DCMT GLOBAL EQ - NT R1000V C  
MLQ3 DCMT VAL EQ - CLOSING  
MLQ7 DCMT TDF PRIVATE RE - PGIM  
MLQ8 DCMT TDF PRIVATE RE - CIT  
MLS1 DCMT GSTIF - SSGA  
MLS2 DCMT TDF DEF EQ - NT MIN VOL  
MLTC DCMT TDF BAL RISK COMPOSITE  
MLT1 DCMT TDF BAL RISK - BRIDGEWATE  
MLT2 DCMT TDF BAL RISK - INVESCO  
MLT3 DCMT TDF BAL RISK - LMIMCO  
MLT4 DCMT TDF BAL RISK - ETFs  
MLT5 DCMT TDF BAL RISK - PANAGORA  
MLXC DCMT GLOBAL EQ COMPOSITE  
MLXZ DCMT GLOBAL EQ - TRANSITION  
MLX1 DCMT GLOBAL EQ - ARTISAN  
MLX2 DCMT GLOBAL EQ - WELLINGTON C

MLX3 DCMT GLOBAL EQ - CLOSING  
MLX4 DCMT GLOBAL EQ - NT ACWI IMI  
MLX5 DCMT GLOBAL EQ - NPF SA  
MLX6 DCMT GLOBAL EQ - OAKTREE GEM  
MLX7 DCMT GLOBAL EQ - TOBAM  
MLX8 DCMT GLOBAL EQ - LMIMCO  
MLX9 DCMT GLOBAL EQ - ARTISAN VE  
MLYC DCMT INTL EQ COMPOSITE  
MLYZ DCMT INTL EQ - TRANSITION  
MLY1 DCMT GLOBAL EQ - NT  
MLY2 DCMT GLOBAL EQ - JPM C  
MLY3 DCMT GLOBAL EQ - CAUSEWAY  
MLY4 DCMT GLOBAL EQ - WCM  
ML01 DCMT LRG CAP - SSGA  
ML02 DCMT SVF - SSGA  
ML03 DCMT CO STOCK  
ML06 FUND CLOSED ON 15/10/2015  
ML08 DCMT GLOBAL EQ - NPF  
ML10 DCMT US EQ - AM CENT  
ML12 DCMT LOAN FUND  
ML19 DCMT ESOP - SAL  
ML2C DCMT BOND COMPOSITE  
ML2K DCMT SVF COMPOSITE  
ML2Z DCMT SVF - INVESCO  
ML22 DCMT ESOP - HRLY  
ML26 DCMT SMID - SSGA  
ML27 DCMT BOND - NT AGG BOND  
ML28 DCMT GLOBAL EX US - NT  
ML29 DCMT SBDA - TDA  
ML3C DCMT TDF PRIVATE RE COMPOSITE  
ML4C DCMT TDF DEF EQUITY COMPOSITE  
ML70 DCMT LEIDOS  
ML80 DCMT SEC LENDING

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
971DYII8	GSTIF ERISA 2BPS			GSTIF ERISA 2BPS		1.000	12/31/2030		
4497	6,216,265,938.79	4121	6,366,609,634.88	0.00	6,366,609,634.87	8618	12,582,875,573.67	0.01	
INTEREST BEARING CASH TOTALS									
4497	6,216,265,938.79	4121	6,366,609,634.88	0.00	6,366,609,634.87	8618	12,582,875,573.67	0.01	

DCMT COMPOSITE  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/21

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

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U.S. GOVERNMENT SECURITIES

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U.S. GOVERNMENT SECURITIES TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
---	------	---	------	------	------	---	------	------	------

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - PREFERRED									
CORP. DEBT INSTR. - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00



DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - PREFERRED									
CORPORATE STOCKS - PREFERRED TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-RESID.									
-----									
LOANS SECURED BY MTGES-RESID. TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
LOANS SECURED BY MTGES-COM'L									
-----									
LOANS SECURED BY MTGES-COM'L TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
LOANS TO PARTICIPANTS - OTHER									
-----									
LOANS TO PARTICIPANTS - OTHER TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

-----

OTHER

OTHER TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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## DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS								
85744L774	STATE STR BK DAILY EAFE INDEX				MUTUAL FUND			
40	369,562,078.80	41	3,206,971,032.71		0.00	2,142,750,502.48	81	3,576,533,111.51 1,064,220,530.23
935TYT908	NT COL ACWI EX US NL							
120	3,461,117,842.82	141	105,783,570.25		0.00	104,628,947.58	261	3,566,901,413.07 1,154,622.67
COMMON/COLLECTIVE TRUSTS TOTALS								
160	3,830,679,921.62	182	3,312,754,602.96		0.00	2,247,379,450.06	342	7,143,434,524.58 1,065,375,152.90



DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
-----									
103-12 INVESTMENTS									
-----									
103-12 INVESTMENTS TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
REGISTERED INVESTMENT COMPANY TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
-----									
INSURANCE CO. GENERAL ACCOUNT									
-----									
INSURANCE CO. GENERAL ACCOUNT TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

\*\* ASSET CATEGORY NOT FOUND \*\*

\*\* ASSET CATEGORY NOT FOUND \*\* TOTALS

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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## DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/21

## SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 50,272,356,700.67

5% OF ASSET VALUE: 2,513,617,835.03

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE				
INTEREST BEARING CASH								
4497	6,216,265,938.79	4121	6,366,609,634.88	0.00	6,366,609,634.87	8618	12,582,875,573.67	0.01
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
160	3,830,679,921.62	182	3,312,754,602.96	0.00	2,247,379,450.06	342	7,143,434,524.58	1,065,375,152.90
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
4657	10,046,945,860.41	4303	9,679,364,237.84	0.00	8,613,989,084.93	8960	19,726,310,098.25	1,065,375,152.91
NON-REPORTABLE TRANSACTION TOTALS								
34257	48,689,255,853.41	42874	49,525,622,854.42	0.00	46,207,955,255.73	77131	98,214,878,707.83	3,319,185,507.38

RUN DATE: 03/21/22



# LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2021

**Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)**

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ  
MLBG DCMT GLOBAL EQ - VULCAN  
MLBH DCMT GLOBAL EQ - WM BLAIR C  
MLBI FUND CLOSED ON 31/07/2017  
MLBJ DCMT GLOBAL EQ - NT R2000G C  
MLBK DCMT US EQ COMPOSITE  
MLBL FUND CLOSED ON 31/07/2017  
MLBM DCMT GLOBAL EQ - ARISTOTLE  
MLBO DCMT GLOBAL EQ - MAR VISTA  
MLBP DCMT GLOBAL EQ - WELLINGTON C  
MLBR DCMT GLOBAL EQ - DISCIPLINED C  
MLBS DCMT GLOBAL EQ - NB SCV  
MLBU DCMT GLOBAL EQ - NT R2000V  
MLBX DCMT GLOBAL EQ - NT S&P 100  
MLBY DCMT GLOBAL EQ - SELECT  
MLBZ DCMT US EQ - TRANSITION  
MLB0 DCMT GLOBAL EQ - WELLS C  
MLB1 DCMT GLOBAL EQ NT R3000 C  
MLB2 DCMT GLOBAL EQ - CLOSING  
MLB3 DCMT GLOBAL EQ - ARTISAN C  
MLB4 DCMT GLOBAL EQ - COLUMBIA C  
MLB5 DCMT GLOBAL EQ - EAGLE C  
MLB6 DCMT GLOBAL EQ - JPM C  
MLB7 DCMT US EQ - CLOSING  
MLB8 DCMT GLOBAL EQ - CLOSING  
MLB9 DCMT GLOBAL EQ - VAN BERKOM  
MLCK DCMT TDF EM EQ COMPOSITE  
MLCY DCMT TDF EM EQ - TRANSITION  
MLC1 DCMT GLOBAL EQ - NT EM EQ  
MLC2 DCMT GLOBAL EQ - AXIOM  
MLC3 DCMT GLOBAL EQ - CLOSING  
MLC4 DCMT GLOBAL EQ - OAKTREE  
MLC5 DCMT GLOBAL EQ - ROBECO  
MLDI DCMT GLOBAL EQ - SELECT EQ  
MLDJ DCMT GLOBAL EQ - ARTISAN ACWI  
MLDO DCMT GLOBAL EQ - AXIOM INTL SM  
MLDQ DCMT GLOBAL EQ - COMGEST  
MLDS DCMT GLOBAL EQ - EASTSPRING  
MLDU DCMT GLOBAL EQ - FISHER  
MLDV DCMT GLOBAL EQ - GREEN COURT  
MLDW DCMT GLOBAL EQ - JPM JAPAN  
MLDX DCMT GLOBAL EQ - NINETY ONE  
MLDY DCMT GLOBAL EQ - NT ACWI 2  
MLDZ DCMT GLOBAL EQ - NT CANADA  
MLD0 DCMT GLOBAL EQ PHYS OVERLAY  
MLD1 DCMT GLOBAL EQ - POLARIS  
MLD2 DCMT GLOBAL EQ - RAYS  
MLD3 DCMT GLOBAL EQ - TT INTL  
MLD4 DCMT GLOBAL EQ - WELLINGTON GP  
MLD5 DCMT GLOBAL EQ - FUT OVERLAY  
MLD6 DCMT GLOBAL EQ - ARROWSTREET  
MLD7 DCMT GLOBAL EQ - SYNTHETIC  
MLD8 DCMT GLOBAL EQ - TRINITY ST  
MLEG DCMT GLOBAL EQ - WESTFIELD LCG  
MLEH DCMT GLOBAL EQ - ARTISAN SCG  
MLFC DCMT TDF LRG CAP COMPOSITE  
MLFH DCMT TDF LRG CAP - WELLS C  
MLFP DCMT GLOBAL EQ - NT S&P 100



MLFQ DCMT GLOBAL EQ - WESTFIELD  
MLFZ DCMT TDF LRG CAP - TRANSITION  
MLF0 DCMT GLOBAL EQ - WELLINGTON  
MLF1 DCMT TDF LRG CAP - CLOSING  
MLF2 DCMT GLOBAL EQ - MAR VISTA  
MLF4 DCMT TDF LRG CAP - CLOSING  
MLF5 DCMT GLOBAL EQ - CLOSING  
MLF6 DCMT GLOBAL EQ - JPM C  
MLF8 DCMT TDF LRG CAP - NT R1000 C  
MLF9 DCMT GLOBAL EQ - ARISTOTLE  
MLGC DCMT TDF SMID COMPOSITE  
MLGM DCMT GLOBAL EQ - ARTISAN SCG  
MLGN DCMT GLOBAL EQ - NB SCV  
MLGZ DCMT TDF SMID - TRANSITION  
MLG0 DCMT TDF SMID - WELLINGTON C  
MLG1 DCMT TDF SMID - CLOSING  
MLG2 DCMT TDF SMID - ARTISAN  
MLG3 DCMT GLOBAL EQ - VAN BERKOM  
MLG4 DCMT GLOBAL EQ - CLOSING  
MLG5 DCMT GLOBAL EQ - WM BLAIR C  
MLG7 DCMT GLOBAL EQ - NT R2000  
MLG8 DCMT GLOBAL EQ - NT R2000G C  
MLG9 DCMT GLOBAL EQ - NT R2000V  
MLHC DCMT TDF NON-U.S. COMPOSITE  
MLHY DCMT TDF NON-US - TRANSITION  
MLH1 DCMT GLOBAL EQ - NT EAFE  
MLH2 FUND CLOSED ON 15/10/2015  
MLH3 DCMT GLOBAL EQ - WCM  
MLH4 DCMT GLOBAL EQ - CLOSING  
MLH5 DCMT TDF NON-U.S. - CAUSEWAY  
MLI1 DCMT EM EQ - NT EM EQ  
MLJC DCMT TDF EM BND COMPOSITE  
MLJ1 DCMT TDF EM BND - TCW  
MLJ2 DCMT TDF EM BND - AB  
MLK1 DCMT BOND - NT AGG BOND  
MLK3 DCMT BOND - T ROWE PRICE  
MLK5 DCMT BOND - LOOMIS  
MLL1 DCMT TDF TIPS - BLACKROCK  
MLMC DCMT COMMODITIES COMPOSITE  
MLM1 FUND CLOSED ON 15/10/2015  
MLM2 FUND CLOSED ON 15/10/2015  
MLM3 FUND CLOSED ON 15/10/2015  
MLM4 DCMT COMM - LMIMCO  
MLNC DCMT TDF REITS COMPOSITE  
MLN1 DCMT TDF REITS - MS  
MLN2 DCMT TDF REITS - CBRE  
MLN4 DCMT TDF REITS - NT  
MLPK DCMT TDF HY BND COMPOSITE  
MLP1 DCMT TDF HY BOND - COLUMBIA  
MLP2 DCMT TDF HY BOND - NB  
MLQK DCMT VAL EQ COMPOSITE  
MLQ1 DCMT GLOBAL EQ - CLOSING  
MLQ2 DCMT GLOBAL EQ - NT R1000V C  
MLQ3 DCMT VAL EQ - CLOSING  
MLQ7 DCMT TDF PRIVATE RE - PGIM  
MLQ8 DCMT TDF PRIVATE RE - CIT  
MLS1 DCMT GSTIF - SSGA  
MLS2 DCMT TDF DEF EQ - NT MIN VOL  
MLTC DCMT TDF BAL RISK COMPOSITE  
MLT1 DCMT TDF BAL RISK - BRIDGEWATE  
MLT2 DCMT TDF BAL RISK - INVESCO  
MLT3 DCMT TDF BAL RISK - LMIMCO  
MLT4 DCMT TDF BAL RISK - ETFS  
MLT5 DCMT TDF BAL RISK - PANAGORA  
MLXC DCMT GLOBAL EQ COMPOSITE  
MLXZ DCMT GLOBAL EQ - TRANSITION  
MLX1 DCMT GLOBAL EQ - ARTISAN

MLX2 DCMT GLOBAL EQ - WELLINGTON C  
MLX3 DCMT GLOBAL EQ - CLOSING  
MLX4 DCMT GLOBAL EQ - NT ACWI IMI  
MLX5 DCMT GLOBAL EQ - NPF SA  
MLX6 DCMT GLOBAL EQ - OAKTREE GEM  
MLX7 DCMT GLOBAL EQ - TOBAM  
MLX8 DCMT GLOBAL EQ - LMIMCO  
MLX9 DCMT GLOBAL EQ - ARTISAN VE  
MLYC DCMT INTL EQ COMPOSITE  
MLYZ DCMT INTL EQ - TRANSITION  
MLY1 DCMT GLOBAL EQ - NT  
MLY2 DCMT GLOBAL EQ - JPM C  
MLY3 DCMT GLOBAL EQ - CAUSEWAY  
MLY4 DCMT GLOBAL EQ - WCM  
ML01 DCMT LRG CAP - SSGA  
ML02 DCMT SVF - SSGA  
ML03 DCMT CO STOCK  
ML06 FUND CLOSED ON 15/10/2015  
ML08 DCMT GLOBAL EQ - NPF  
ML10 DCMT US EQ - AM CENT  
ML12 DCMT LOAN FUND  
ML19 DCMT ESOP - SAL  
ML2C DCMT BOND COMPOSITE  
ML2K DCMT SVF COMPOSITE  
ML2Z DCMT SVF - INVESCO  
ML22 DCMT ESOP - HRLY  
ML26 DCMT SMID - SSGA  
ML27 DCMT BOND - NT AGG BOND  
ML28 DCMT GLOBAL EX US - NT  
ML29 DCMT SBDA - TDA  
ML3C DCMT TDF PRIVATE RE COMPOSITE  
ML4C DCMT TDF DEF EQUITY COMPOSITE  
ML70 DCMT LEIDOS  
ML80 DCMT SEC LENDING

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
INTEREST BEARING CASH TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
923DCL908	TBA GOLDMAN SACHS BOC 227,868.00	TBA CASH COLLATERAL 227,868.00			227,868.00
CORPORATE STOCKS - COMMON TOTALS					
	227,868.00	227,868.00			227,868.00



DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
LOANS SECURED BY MTGES-RESID.					
-----					
LOANS SECURED BY MTGES-RESID. TOTALS					
-----					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
LOANS SECURED BY MTGES-COM'L					
-----					
LOANS SECURED BY MTGES-COM'L TOTALS					
-----					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
LOANS TO PARTICIPANTS - OTHER					
-----					
LOANS TO PARTICIPANTS - OTHER TOTALS					
-----					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
OTHER					
-----					
OTHER TOTALS					
-----					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
103-12 INVESTMENTS					
-----					
103-12 INVESTMENTS TOTALS					
-----					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
REGISTERED INVESTMENT COMPANY					
REGISTERED INVESTMENT COMPANY TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
-----					
INSURANCE CO. GENERAL ACCOUNT					
-----					
INSURANCE CO. GENERAL ACCOUNT	TOTALS				
-----					
	0.00	0.00			0.00



DCMT COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
** ASSET CATEGORY NOT FOUND **					
** ASSET CATEGORY NOT FOUND ** TOTALS					
	0.00	0.00			0.00

DCMT COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/21

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00
CORPORATE STOCKS - COMMON	227,868.00	227,868.00	227,868.00
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00
103-12 INVESTMENTS	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS	227,868.00	227,868.00	227,868.00

RUN DATE: 03/21/22

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
00846U101	COMMON STOCK	AGILENT TECHNOLOGIES INC COM	\$ 211,100.52	\$ 202,513.90
13872106	COMMON STOCK	ALCOA CORPORATION COM	\$ 3,153,634.20	\$ 3,503,691.08
38150K103	COMMON STOCK	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	\$ 317,643.37	\$ 309,900.53
00211V106	COMMON STOCK	ATA CREATIVITY GLOBAL ADR	\$ 63,822.23	\$ 64,680.02
04316G113	WARRANTS	ARTIUS ACQUISITION INC 1:1 EXC 6/25/21 68622D114	\$ 35,319.30	\$ 11,530.78
00032Q104	COMMON STOCK	AADI BIOSCIENCE INC COM	\$ -	\$ 22,249.07
02368A810	MUTUAL FUNDS	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	\$ 87,596.32	\$ 93,678.30
41356205	COMMON STOCK	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	\$ 62,126.72	\$ 61,971.16
02376R102	COMMON STOCK	AMERICAN AIRLINES GROUP INC COM	\$ 20,313,905.87	\$ 20,770,097.59
66538G338	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	\$ 4,587.19	\$ 4,756.00
48209100	COMMON STOCK	ATLANTIC AMERICAN CORP COM	\$ 28,268.01	\$ 25,653.42
00258W108	COMMON STOCK	THE AARONS COMPANY INC COM	\$ 10,143.19	\$ 9,835.09
03823U102	COMMON STOCK	APPLIED OPTOELECTRONICS INC COM	\$ 32,972.55	\$ 37,735.38
360206	COMMON STOCK	AAON INC COM	\$ 6,193.62	\$ 6,307.06
00751Y106	COMMON STOCK	ADVANCE AUTO PARTS INC COM	\$ 62,507.35	\$ 64,148.83
37833100	COMMON STOCK	APPLE INC COM	\$ 90,594,486.71	\$ 92,795,112.82
20283305	COMMON STOCK	ALMADEN MINERALS LTD COM CL B	\$ 82,387.22	\$ 85,872.47
49164205	COMMON STOCK	ATLAS AIR WORLDWIDE HLDGS INC COM	\$ 149,091.23	\$ 155,541.43
464288182	COMMON STOCK	ISHARES TRUST MSCI AC ASIA ETF	\$ 65,227.00	\$ 62,116.03
18914101	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS DISCOVERY VALUE A	\$ 9,900.62	\$ 10,890.29
375204	COMMON STOCK	ABB LTD ADR SPONSORED	\$ 95,138.11	\$ 95,537.90
00287Y109	COMMON STOCK	ABVIE INC COM	\$ 2,893,627.43	\$ 2,980,035.18
3.07E+108	COMMON STOCK	AMERISOURCEBERGEN CORPORATION COM	\$ 20,239.21	\$ 22,592.21
03076K108	COMMON STOCK	AMERIS BANCORP COM	\$ 9,414.00	\$ 9,803.19
00288U106	COMMON STOCK	ABCELLERA BIOLOGICS INC COM	\$ 573,779.02	\$ 570,593.71
380204	COMMON STOCK	ABCAM PLC ADR SPONSORED	\$ 4,310.00	\$ 4,003.10
00289Y107	COMMON STOCK	ABEONA THERAPEUTICS INC COM	\$ 18,186.97	\$ 19,285.62
02319V103	COMMON STOCK	AMBEV SA ADR SPONSORED	\$ 67,313.90	\$ 68,905.25
43436104	COMMON STOCK	ASBURY AUTOMOTIVE GROUP INC COM	\$ 80,385.01	\$ 80,427.39
00211Y506	COMMON STOCK	ARCA BIOPHARMA INC COM	\$ 3,703.99	\$ 3,318.96
957100	COMMON STOCK	ABM INDUSTRIES INC COM	\$ 84,036.89	\$ 83,863.12
3654100	COMMON STOCK	ABIOMED INC COM	\$ 47,175.20	\$ 44,870.17
9066101	COMMON STOCK	AIRBNB INC COM CL A	\$ 9,926,108.99	\$ 10,091,604.93
38923108	COMMON STOCK	ARBOR REALTY TRUST INC COM USD0.01	\$ 89,787.18	\$ 94,951.68
38923603	PREFERRED STOCK	ARBOR REALTY TRUST INC REDEMPTION @ \$25.00/SH 6/24/21	\$ 2,573.00	\$ 2,500.00
38923801	PREFERRED STOCK	ARBOR REALTY TRUST INC REDEMPTION @ \$25.00/SH 6/24/21	\$ 2,586.00	\$ 2,500.00
34984Y658	MUTUAL FUNDS	FORUM FUNDS II ABR 50/50 VOLATILITY INST	\$ 13,279.06	\$ 12,777.13
34984Y781	MUTUAL FUNDS	FORUM FUNDS II ABR DYN BLND EQ & VOL INST	\$ 61,216.39	\$ 60,748.93
9.10E+110	COMMON STOCK	ABSCI CORP COM	\$ 98.21	\$ 86.10
00386B109	COMMON STOCK	ABSOLUTE SOFTWARE CORP COM	\$ 8,541.39	\$ 8,052.40
2824100	COMMON STOCK	ABBOTT LABORATORIES COM	\$ 586,500.96	\$ 614,042.33
03879J100	COMMON STOCK	ARBUTUS BIOPHARMA CORP COM	\$ 250,068.53	\$ 227,199.94
00091F106	COMMON STOCK	ABVC BIOPHARMA INC COM	\$ 43,982.31	\$ 42,537.40
39653100	COMMON STOCK	ARCOSA INC COM	\$ 5,493.00	\$ 5,448.74
15565849	MUTUAL FUNDS	ALGER FUNDS CAP APPRECIATION A	\$ 6,381.38	\$ 6,523.59
4225108	COMMON STOCK	ACADIA PHARMACEUTICALS INC COM	\$ 241,144.32	\$ 188,786.97
4285102	COMMON STOCK	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	\$ 63,974.16	\$ 34,087.27
4285110	WARRANTS	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 12221 142552116	\$ 516.00	\$ -
05156X884	COMMON STOCK	AURORA CANNABIS INC COM	\$ 1,127,566.52	\$ 1,140,244.34
48269203	COMMON STOCK	ATLANTIC CAP BANCSHARES INC 0.36:1 EXC 3/1/22 840441109	\$ 195.36	\$ 191.96
24835100	COMMON STOCK	AMER CAMPUS COMMUNITIES INC COM USD0.01	\$ 1,080.88	\$ 1,133.93
4.37E+104	COMMON STOCK	ACCOLADE INC COM	\$ 10,696.16	\$ 10,930.78
00436Q106	COMMON STOCK	ACCEL ENTERTAINMENT INC COM CL A	\$ 18,300.00	\$ 18,524.73
00444P108	COMMON STOCK	ACER THERAPEUTICS INC COM	\$ 25,096.70	\$ 25,831.77
00162Q460	COMMON STOCK	ALPS ETF TRUST CLEAN ENERGY ETF	\$ 506,626.75	\$ 491,982.41
7002108	COMMON STOCK	ADICET BIO INC COM	\$ 13,037.15	\$ 12,998.68
G0083D120	COMMON STOCK	ACE CONVERGENCE ACQUISITION CO COM	\$ 37,907.60	\$ 36,190.56
G0083D104	WARRANTS	ACE CONVERGENCE ACQUISITION CO WARRANT	\$ 21,690.00	\$ 16,677.66
02507H502	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH INV	\$ 161,092.13	\$ 168,175.98
G0450A105	COMMON STOCK	ARCH CAPITAL GROUP COM	\$ 39,798.21	\$ 39,710.82
00404A109	COMMON STOCK	ACADIA HEALTHCARE COM	\$ 966.53	\$ 945.72
03945R102	COMMON STOCK	ARCHER AVIATION INC COM CL A	\$ 67,980.53	\$ 61,781.83
03945R110	WARRANTS	ARCHER AVIATION INC WARRANT	\$ -	\$ 85.24

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
4468500	COMMON STOCK	ACHIEVE LIFE SCIENCE INC COM	\$ 48,146.91	\$ 63,287.42
13091103	COMMON STOCK	ALBERTSONS COMPANIES INC COM	\$ 230,615.95	\$ 286,189.48
00401C108	COMMON STOCK	ACACIA COMMUNICATIONS INC CSH MRG \$115.00/SH 3/2/21	\$ 9,515.95	\$ 9,502.46
49284102	COMMON STOCK	ATLAS CREST INVT CORP 1:1 EXC 9/17/21 03945R102	\$ 548,540.99	\$ 480,732.41
49284110	WARRANTS	ATLAS CREST INVT CORP 1:1 EXC 9/17/21 03945R110	\$ 14,437.96	\$ 20,250.11
49287204	COMMON STOCK	ATLAS CREST INVESTMENT CORP II UNIT 1 COM CL A & 1/4 WT EX	\$ 2,340.62	\$ 2,176.40
H00263105	COMMON STOCK	AC IMMUNE SA COM	\$ 183,648.50	\$ 177,763.05
4498101	COMMON STOCK	ACI WORLDWIDE INC COM	\$ 9,748.23	\$ 10,193.95
00461L303	COMMON STOCK	ACKRELL SPAC PARTNERS I CO SUB UNIT 1 COM & 1/2 WT EXP	\$ -	\$ 20,182.30
00461L204	COMMON STOCK	ACKRELL SPAC PARTNERS I CO UNIT 1 CL A & 1/2 WT EXP	\$ 21,056.20	\$ -
00461L113	WARRANTS	ACKRELL SPAC PARTNERS I CO WARRANT	\$ -	\$ 1,339.85
54540208	COMMON STOCK	AXCELIS TECHNOLOGIES INC COM	\$ 177,155.44	\$ 200,854.35
00766T100	COMMON STOCK	AECOM COM	\$ 19,070.77	\$ 19,173.54
00108J109	COMMON STOCK	ACM RESEARCH INC COM CL A	\$ 89,431.08	\$ 93,875.49
00442Y101	COMMON STOCK	ACCUSTEM SCIENCES LIMITED ADR	\$ -	\$ -
25076654	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	\$ 63,478.49	\$ 67,210.49
G1151C101	COMMON STOCK	ACCENTURE PLC COM	\$ 386,038.58	\$ 390,066.97
868109	COMMON STOCK	ACNB CORP COM	\$ 19,298.08	\$ 19,414.06
G05155117	WARRANTS	ASCENDANT DIGITAL ACQUISITION 1:1 EXC 7/22/21 57064P115	\$ 610.00	\$ 624.94
00484M601	COMMON STOCK	ACORDA THERAPEUTICS INC COM	\$ 421,369.17	\$ 448,413.63
3057106	COMMON STOCK	ABERDEEN INCOME CREDIT STRATEG COM	\$ 40,595.51	\$ 40,665.77
3057122	WARRANTS	ABERDEEN INCOME CREDIT STRATEG RIGHT	\$ -	\$ -
G4761A127	WARRANTS	INDEPENDENCE HOLDINGS CORP WARRANT	\$ 120.00	\$ 91.42
00489Q102	COMMON STOCK	ACRES COMMERCIAL REALTY CORP COM USD0.01	\$ 1,578.00	\$ 43,157.98
04013V108	COMMON STOCK	ARES COMMERCIAL REAL ESTATE COM USD0.01	\$ 36,494.27	\$ 36,876.66
00461U105	COMMON STOCK	ACLARIS THERAPEUTICS INC COM	\$ 174,951.70	\$ 171,897.51
00444T100	COMMON STOCK	ACELRX PHARMACEUTICALS INC COM	\$ 51,779.22	\$ 52,541.69
00430K873	COMMON STOCK	ACASTI PHARMA INC COM CL A	\$ 29,398.50	\$ 43,888.93
3881307	COMMON STOCK	ACACIA RESEARCH CORP COM	\$ 22,250.58	\$ 21,418.70
4816104	COMMON STOCK	ACME UNITED CORP COM	\$ 45,406.01	\$ 38,796.11
00091G104	COMMON STOCK	ACV AUCTIONS INC COM CL A	\$ 34,993.98	\$ 36,095.14
26923N108	COMMON STOCK	ETF OPPORTUNITIES TR AMERN CONSERVATIVE VALUES E	\$ 155.00	\$ 153.85
25076449	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ALTS MKT NEUTRAL VALUE INV	\$ 15,907.75	\$ 15,660.85
464288257	COMMON STOCK	ISHARES TRUST MSCI ACWI ETF	\$ 5,547.88	\$ 5,634.86
464288240	COMMON STOCK	ISHARES TRUST MSCI ACWI EX US ETF	\$ 116,027.62	\$ 122,047.09
00510M104	COMMON STOCK	ACURX PHARMACEUTICALS INC COM	\$ 213.30	\$ 189.91
7737109	COMMON STOCK	AEROCENTURY CORP COM	\$ 70,149.20	\$ 79,116.97
00203H602	MUTUAL FUNDS	AQR FUNDS DIVERSIFIED ARBITRAGE I	\$ 34,634.39	\$ 36,800.49
00653A107	COMMON STOCK	ADAPTIMMUNE THERAPEUTICS PLC ADR	\$ 29,325.13	\$ 29,038.59
00724F101	COMMON STOCK	ADOBE INC COM	\$ 2,190,279.91	\$ 2,290,887.75
8492100	COMMON STOCK	AGREE REALTY CORP COM USD0.0001	\$ 22,543.50	\$ 23,658.09
H0036K147	COMMON STOCK	ADC THERAPEUTICS SA COM	\$ 16,401.31	\$ 14,510.89
90138P209	COMMON STOCK	26 CAPITAL ACQUISITION CORP UNIT 1 CL A COM & 1/2 RED W	\$ 1,065.00	\$ 996.98
00770C101	COMMON STOCK	ADV EMISSIONS SOLUTIONS INC COM	\$ 2,337.47	\$ 2,439.86
01407X104	COMMON STOCK	ALDEL FINANCIAL INC 1:1 EXC 12/3/21 405166109	\$ 1,101.00	\$ -
90214Q725	COMMON STOCK	TWO RDS SHARED TRUST ANFIELD TACTICAL FIXED INCO	\$ 523.94	\$ 525.95
24932402	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND INVESTOR	\$ 35,723.90	\$ 34,972.12
00534A102	COMMON STOCK	ADAGIO THERAPEUTICS INC COM	\$ 89,031.33	\$ 71,540.99
32654105	COMMON STOCK	ANALOG DEVICES INC COM	\$ 305,516.19	\$ 309,268.67
00688A106	COMMON STOCK	ADIAL PHARMACEUTICALS INC COM	\$ 84,928.07	\$ 84,086.89
00688A114	WARRANTS	ADIAL PHARMACEUTICALS INC WARRANT	\$ 800.00	\$ 749.88
39483102	COMMON STOCK	ARCHER-DANIELS-MIDLAND CO COM	\$ 445,023.02	\$ 453,423.10
899104	COMMON STOCK	ADMA BIOLOGICS INC COM	\$ 107,460.03	\$ 112,972.51
00547W208	COMMON STOCK	ADAMIS PHARMAS CORP COM	\$ 625,296.94	\$ 616,755.23
00548A106	COMMON STOCK	ADAMAS PHARMACEUTICALS INC MRG \$8.10/SH &2:1 CVR 11/26/21	\$ 42,621.50	\$ 42,902.93
00788A105	COMMON STOCK	ADVENT TECHNOLOGIES HLDG INC COM CL A	\$ 93,635.81	\$ 191,275.10
24526204	MUTUAL FUNDS	AMERICAN BEACON FUNDS ARK TRANS INNOVATION INV	\$ 250,440.43	\$ 222,153.96
G0084W101	COMMON STOCK	ADIANT PLC COM	\$ 25,818.11	\$ 26,443.76
00788A113	WARRANTS	ADVENT TECHNOLOGIES HLDG INC WARRANT	\$ 48,528.87	\$ 93,039.48
G4000A110	WARRANTS	EDOC ACQUISITION CORP WARRANT	\$ 10,636.39	\$ 7,221.02
53015103	COMMON STOCK	AUTOMATIC DATA PROCESSING INC COM	\$ 89,748.33	\$ 92,160.31
00650F109	COMMON STOCK	ADAPTIVE BIOTECHNOLOGIES CORP COM	\$ 24,371.70	\$ 23,459.17
46090C305	COMMON STOCK	INVESCO BLDERS INDEX FDS TR EMGRING MKT550 ETF	\$ 55,803.72	\$ 47,513.44

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
18581108	COMMON STOCK	ALLIANCE DATA SYSTEM COM	\$ 35,750.00	\$ 33,941.08
52769106	COMMON STOCK	AUTODESK INC COM	\$ 841,139.44	\$ 815,615.81
00090Q103	COMMON STOCK	ADT INC COM	\$ 17,150.11	\$ 18,147.68
00652J208	COMMON STOCK	ADAPTIVE MEDIAS INC COM	\$ 0.10	\$ -
00738A106	COMMON STOCK	ADTRAN INC COM	\$ 76,475.67	\$ 75,350.81
7025109	COMMON STOCK	ADITX INC COM	\$ 148,877.11	\$ 143,757.43
00791N102	COMMON STOCK	ADVANTAGE SOLUTIONS INC COM CL A	\$ 2,321.62	\$ 2,316.69
00773U108	COMMON STOCK	ADVERUM BIOTECHNOLOGIES INC COM	\$ 46,436.48	\$ 37,915.70
00654J107	COMMON STOCK	ADDEX THERAPEUTICS LIMITED ADR SPONSORED	\$ 8,129.14	\$ 5,794.93
7624307	COMMON STOCK	ADVAXIS INC COM	\$ 68,244.55	\$ 69,594.75
8882854	MUTUAL FUNDS	INVESCO FUNDS EQV EUROPEAN EQTY A	\$ 3,725.43	\$ 3,787.41
23608102	COMMON STOCK	AMEREN CORP COM	\$ 25,708.79	\$ 27,270.80
7924103	COMMON STOCK	AEGON NV ADR SPONSORED	\$ 61,259.31	\$ 59,832.07
00770F104	COMMON STOCK	AEGION CORPORATION CSH MRG \$30.00/SH 5/18/21	\$ 4,005.05	\$ 4,046.37
G041JN106	COMMON STOCK	ANTELOPE ENTERPRISE HOLDINGS COM	\$ 73,414.84	\$ 79,242.21
00760J108	COMMON STOCK	AEHR TEST SYSTEMS COM	\$ 315,508.18	\$ 318,608.02
02116A104	COMMON STOCK	ALSET EHOME INTERNATIONAL INC COM	\$ 933,679.10	\$ 839,578.32
7973100	COMMON STOCK	ADVANCED ENERGY INDUSTRIES COM	\$ 320,814.14	\$ 349,410.03
25676206	COMMON STOCK	AMER EQY INVEST LIFE HOLDING C COM	\$ 5,766.22	\$ 5,872.91
8474108	COMMON STOCK	AGNICO EAGLE MINES LTD COM	\$ 618,943.69	\$ 601,500.73
00808Y307	COMMON STOCK	AETHLON MEDICAL INC COM	\$ 612,559.87	\$ 453,757.18
2.55E+109	COMMON STOCK	AMERICAN EAGLE OUTFITTERS INC COM	\$ 1,141,382.69	\$ 1,086,721.66
25537101	COMMON STOCK	AMERICAN ELECTRIC POWER CO INC COM	\$ 246,574.13	\$ 248,405.57
298706102	MUTUAL FUNDS	AMERICAN FUNDS EUROPACIFIC GROWTH A	\$ 14,035.43	\$ 15,000.00
N00985106	COMMON STOCK	AERCAP HOLDINGS N.V. COM	\$ 5,275.04	\$ 5,167.54
7744105	COMMON STOCK	AEROCLEAN TECHNOLOGIES LLC COM	\$ 1,911.88	\$ 1,906.98
00771V108	COMMON STOCK	AERIE PHARMACEUTICALS INC COM	\$ 107,535.32	\$ 117,466.14
00130H105	COMMON STOCK	AES CORP COM	\$ 45,261.72	\$ 47,334.00
19170109	COMMON STOCK	ALLIED ESPORTS ENTERTAINMENT I COM	\$ 137,639.68	\$ 142,384.98
00835Q103	COMMON STOCK	AEVA TECHNOLOGIES INC COM	\$ 19,359.52	\$ 45,443.73
00835Q111	WARRANTS	AEVA TECHNOLOGIES INC WARRANT	\$ 4.66	\$ 3.78
6743306	COMMON STOCK	ADDVANTAGE TECH GP COM	\$ 897.00	\$ 1,009.44
50734201	COMMON STOCK	AUDIOEYE INC COM	\$ 26,681.40	\$ 15,298.55
7975402	COMMON STOCK	AETERNA ZENTARIS INC COM	\$ 67,639.18	\$ 75,376.27
25932104	COMMON STOCK	AMERICAN FINANCIAL GROUP INC COM	\$ 157,843.97	\$ 159,629.80
04238R106	COMMON STOCK	ARMSTRONG FLOORING INC COM	\$ 3,840.38	\$ 3,498.38
5111109	COMMON STOCK	ACUTUS MEDICAL INC COM	\$ 2,033.35	\$ 1,816.86
360802409	MUTUAL FUNDS	AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	\$ 37,018.45	\$ 40,820.82
1055102	COMMON STOCK	AFLAC INC COM	\$ 35,815.44	\$ 37,463.78
N01045108	COMMON STOCK	AFFIMED N V COM	\$ 28,270.89	\$ 27,127.36
15565179	MUTUAL FUNDS	ALGER FUNDS MID CAP FOCUS I	\$ 2,888.09	\$ 3,000.00
00141A867	MUTUAL FUNDS	INVESCO FUNDS FLOATING RATE ESG A	\$ 3,032.94	\$ 3,037.05
00827B106	COMMON STOCK	AFFIRM HLDGS INC COM CL A	\$ 3,799,506.16	\$ 3,892,422.53
32359705	PREFERRED STOCK	AMTRUST FINANCIAL SERVICES INC 7.625% DEP SHS EACH REP *CLBL	\$ 8,050.00	\$ 10,760.94
G01109118	COMMON STOCK	AFTERNEXT HEALTHTECH ACQUISIT UNIT 1 ORD SHS A & 1/3 WT E	\$ 3,582.40	\$ -
G01125106	COMMON STOCK	AFYA LIMITED COM CL A	\$ 3,795.00	\$ 3,673.48
32076V103	COMMON STOCK	FIRST MAJESTIC SILVER CORP COM	\$ 2,614,190.07	\$ 2,671,262.83
46141Q881	MUTUAL FUNDS	INVEST MANAGERS SERIES TRUST 361 GBL LNG/SHRT EQ INVT	\$ 425,551.92	\$ 435,206.02
G0120M125	WARRANTS	AGBA ACQUISITION LIMITED RIGHT	\$ 6,156.00	\$ 5,712.85
G0120M117	WARRANTS	AGBA ACQUISITION LIMITED WARRANT	\$ 5,348.93	\$ 4,827.79
G0370L108	COMMON STOCK	ALTIMETER GROWTH CORP 1:1 EXC 12/2/21 G4124C109	\$ 302,888.16	\$ 185,357.88
G0371B109	COMMON STOCK	ALTIMETER GROWTH CORP 2 COM CL A	\$ 5,488.88	\$ 5,467.82
1084102	COMMON STOCK	AGCO CORP COM	\$ 76,075.53	\$ 74,143.97
G0370L116	WARRANTS	ALTIMETER GROWTH CORP 1:1 EXC 12/2/21 G4124C117	\$ 2,588.27	\$ 4,321.51
00302M106	COMMON STOCK	ABERDEEN GLOBAL DYNAMIC DIVIDE COM	\$ 588.68	\$ 589.95
01859M309	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS HIGH INCOME C	\$ 81,347.49	\$ -
00848H108	COMMON STOCK	AGEX THERAPEUTICS INC COM	\$ 1,327.10	\$ 1,305.61
00847G705	COMMON STOCK	AGENUS INC COM	\$ 84,277.40	\$ 98,038.94
8.53E+109	COMMON STOCK	AGRIFY CORPORATION COM	\$ 69,001.76	\$ 76,357.13
464287226	COMMON STOCK	ISHARES TRUST CORE US AGGBD ET ETF	\$ 879,883.95	\$ 871,969.80
97717X511	COMMON STOCK	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	\$ 30,601.51	\$ 29,506.01
11532108	COMMON STOCK	ALAMOS GOLD INC COM CL A	\$ 90,077.37	\$ 86,385.98
00857F100	COMMON STOCK	AGILETHOUGHT INC COM	\$ 7,674.32	\$ 8,714.11

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
00847X104	COMMON STOCK	AGIOS PHARMACEUTICALS INC COM	\$ 3,993.96	\$ 3,847.04
00857U107	COMMON STOCK	AGILON HEALTH INC COM	\$ 694.13	\$ 768.00
00123Q104	COMMON STOCK	AGNC INVESTMENT CORP COM	\$ 381,474.46	\$ 396,937.34
00123Q872	PREFERRED STOCK	AGNC INVESTMENT CORP 6.125% CUM RED PRF STK S *CLBL	\$ 23,890.00	\$ 25,189.85
G0585R106	COMMON STOCK	ASSURED GUARANTY LTD COM	\$ 33,859.14	\$ 48,497.60
05351W103	COMMON STOCK	AVANGRID INC COM	\$ 68,952.73	\$ 71,396.30
C00948106	COMMON STOCK	AGRIFORCE GROWING SYS LTD COM	\$ 51,264.04	\$ 52,039.93
L00849106	COMMON STOCK	ADECOAGRO S A COM	\$ 1,220.49	\$ 1,194.25
00847L100	COMMON STOCK	AGILE THERAPEUTICS INC COM	\$ 1,539.21	\$ 1,572.90
72814N104	COMMON STOCK	PLAYAGS INC COM	\$ 65,315.36	\$ 81,184.30
03820J100	COMMON STOCK	APPLIED GENETIC TECH CORP COM	\$ 389,065.18	\$ 363,365.54
399874106	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA A	\$ 51,261.17	\$ 53,917.31
00848J104	COMMON STOCK	AGILITI INC COM	\$ 84,370.57	\$ 83,927.58
4.01E+112	COMMON STOCK	ARGAN INC COM	\$ 3,158.79	\$ 3,157.29
00847J105	COMMON STOCK	AGILYSYS INC COM	\$ 853.94	\$ 918.26
207511103	COMMON STOCK	ALPHA HEALTHCARE ACQUISITION C 1:1 EXC 8/27/21 44486Q103	\$ 1,834,421.79	\$ 1,247,434.44
1282300	COMMON STOCK	A H BELO CORP N/C 6/29/21 235050101	\$ -	\$ -
00653Q102	COMMON STOCK	ADAPTHEALTH CORP COM	\$ 28,364.26	\$ 26,663.81
98422P108	COMMON STOCK	AKSO HEALTH GROUP ADR	\$ 9,029.70	\$ 9,469.90
00777C104	COMMON STOCK	ADVANCED HUMAN IMAGING LTD ADR	\$ 385.73	\$ 377.40
19222207	COMMON STOCK	ALLIED HEALTHCARE PRODUCTS INC COM	\$ 157,244.96	\$ 165,370.32
15565740	MUTUAL FUNDS	ALGER FUNDS HEALTH SCIS C	\$ 141,573.56	\$ 139,790.83
44103869	COMMON STOCK	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	\$ 49,310.15	\$ 92,212.63
12468P104	COMMON STOCK	C3.AI INC COM CL A	\$ 3,716,778.94	\$ 3,286,004.05
464288430	COMMON STOCK	ISHARES TRUST ASIA 50 ETF	\$ 351,766.05	\$ 344,742.34
461308405	MUTUAL FUNDS	AMERICAN FUNDS INVMT CO OF AMERICA F1	\$ 17,077.00	\$ 17,429.41
26924G813	COMMON STOCK	ETF MANAGERS TRUST AI POWERED EQT ETF	\$ 6,863.47	\$ 6,897.40
37638103	COMMON STOCK	APOLLO TACTICAL INCOME FD INC COM	\$ 781.65	\$ 780.47
26874784	COMMON STOCK	AMER INTL GRP INC COM	\$ 114,120.48	\$ 122,280.34
26874156	WARRANTS	AMER INTL GRP INC WARRANT	\$ 676.92	\$ -
92837N543	MUTUAL FUNDS	VIRTUS FUNDS ALLIANZGI INCOME & GROWTH P	\$ 191.36	\$ 3,990.05
00809M104	COMMON STOCK	AESTHETIC MEDICAL INTL HLDGS G ADR	\$ 2,220.52	\$ 2,122.53
817225105	COMMON STOCK	SENMIAO TECHNOLOGY LIMITED COM	\$ 227.26	\$ 225.47
26922A461	COMMON STOCK	ETF SERIES SOLUTIONS AI PWD INTL EQTY ETF	\$ 700.20	\$ 638.40
8875106	COMMON STOCK	AIKIDO PHARMA INC COM	\$ 200,311.15	\$ 214,383.64
00901B105	COMMON STOCK	AIM IMMUNOTECH INC COM	\$ 65,717.98	\$ 79,701.65
02208R106	COMMON STOCK	ALTRA INDUSTRIAL MOTION CORP COM	\$ 35,128.67	\$ 35,710.01
12348108	COMMON STOCK	ALBANY INTERNATIONAL CORP COM CL A	\$ 7,969.99	\$ 8,250.31
44104107	COMMON STOCK	ASHFORD INC COM	\$ 9,342.00	\$ 9,279.94
03761U502	COMMON STOCK	APOLLO INVESTMENTS CORP COM NEW	\$ 34,442.96	\$ 36,200.10
37954Y632	COMMON STOCK	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	\$ 23,721.55	\$ 22,831.28
361105	COMMON STOCK	AAR CORP COM	\$ 83,588.77	\$ 83,363.13
03750L109	COMMON STOCK	APARTMENT INCOME REIT CORP COM USD0.01	\$ 5,723.09	\$ 6,283.17
00938A104	COMMON STOCK	AIRGAIN INC COM	\$ 35,266.25	\$ 34,764.80
00912N205	COMMON STOCK	AIR INDUSTRIES GROUP COM	\$ 32,341.95	\$ 23,155.54
00950H300	COMMON STOCK	AIRSPAN NETWORKS MRG 8/16/21 RESEARCHING	\$ 35.20	\$ -
33738R704	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	\$ 20,378.85	\$ 21,865.93
9496100	COMMON STOCK	AIRSCULPT TECHNOLOGIES INC COM	\$ 1,578.00	\$ 1,664.98
03820C105	COMMON STOCK	APPLIED INDL TECHS COM	\$ 3,665.53	\$ 3,357.71
03748R747	COMMON STOCK	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV	\$ 53,443.77	\$ 60,629.67
04621X108	COMMON STOCK	ASSURANT INC COM	\$ 36,327.74	\$ 34,175.15
G1993M101	COMMON STOCK	CAPRI LISTCO 1:1 EXC 8/27/21 G2007L105	\$ -	\$ -
363576109	COMMON STOCK	GALLAGHER (ARTHUR J) & CO COM	\$ 524,027.70	\$ 523,792.22
7800105	COMMON STOCK	AEROJET ROCKETDYNE HLDGS INC COM	\$ 178,552.62	\$ 175,101.23
00152K101	COMMON STOCK	A K A BRANDS HLDG CORP COM	\$ 51.49	\$ 46.65
00971T101	COMMON STOCK	AKAMAI TECHNOLOGIES COM	\$ 354,530.34	\$ 357,966.76
00972D105	COMMON STOCK	AKEBIA THERAPEUTICS INC COM	\$ 195,334.39	\$ 208,175.97
00973E409	COMMON STOCK	AKERS BIOSCIENCES INC 1:2 R/S 4/19/21 62856X102	\$ 1,090,826.12	\$ 926,624.50
742935117	MUTUAL FUNDS	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	\$ 266,819.52	\$ 274,037.56
742935125	MUTUAL FUNDS	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	\$ 7,989.84	\$ 9,031.00
00973Y108	COMMON STOCK	AKERO THERAPEUTICS INC COM	\$ 19,021.68	\$ 16,681.77
00973N102	COMMON STOCK	AKOUSTIS TECHNOLOGIES INC COM	\$ 49,969.43	\$ 45,489.62
00972G108	COMMON STOCK	AKARI THERAPEUTICS PLC ADR	\$ 107,150.96	\$ 111,539.54

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Cusip	Security Type	Security Name		
00973J101	COMMON STOCK	AKOUOS INC COM	\$ 35,357.56	\$ 28,976.12
00974H104	COMMON STOCK	AKOYA BIOSCIENCES INC COM	\$ 195.60	\$ 195.23
00912X302	COMMON STOCK	AIR LEASE CORP COM CL A	\$ 49,869.47	\$ 46,485.41
G35006108	COMMON STOCK	ALBERTON ACQUISITION CORP COM	\$ 8,114.50	\$ 9,273.50
G35006132	WARRANTS	ALBERTON ACQUISITION CORP RIGHT	\$ 12,215.26	\$ 10,137.19
G35006124	WARRANTS	ALBERTON ACQUISITION CORP WARRANT	\$ 10,346.15	\$ 11,317.70
12653101	COMMON STOCK	ALBEMARLE CORP COM	\$ 1,378,131.73	\$ 1,364,559.51
01345P106	COMMON STOCK	ALBIREO PHARMA INC COM	\$ 6,780.63	\$ 7,353.94
H01301128	COMMON STOCK	ALCON AG COM	\$ 11,613.43	\$ 12,694.35
16230104	COMMON STOCK	ALICO INC COM	\$ 2,853.09	\$ 3,012.78
01438T106	COMMON STOCK	ALDEYRA THERAPEUTICS COM	\$ 42,500.46	\$ 44,291.65
18522300	COMMON STOCK	ALLETE INC COM	\$ 6,654.00	\$ 6,633.96
14442107	COMMON STOCK	ALECTOR INC COM	\$ 99,693.78	\$ 105,182.25
14491104	COMMON STOCK	ALEXANDER & BALDWIN INC COM USD0.01	\$ 6,283.32	\$ 7,309.62
00161P109	COMMON STOCK	ALFI INC COM	\$ 188,810.37	\$ 196,707.66
00161P117	WARRANTS	ALFI INC WARRANT	\$ 3,251.69	\$ 2,893.47
11311107	COMMON STOCK	ALAMO GROUP INC COM	\$ 1,921.45	\$ 1,858.56
01749D105	COMMON STOCK	ALLEGRO MICROSYSTEMS INC COM	\$ 24,912.60	\$ 25,658.10
16255101	COMMON STOCK	ALIGN TECHNOLOGY INC COM	\$ 442,701.72	\$ 441,199.41
01748X102	COMMON STOCK	ALLEGiant TRAVEL COMPANY COM	\$ 22,894.51	\$ 21,413.84
01625V104	COMMON STOCK	ALIGNMENT HEALTHCARE INC COM	\$ 470.00	\$ 619.64
04314Q105	COMMON STOCK	ARTIFICIAL LIFE INC COM	\$ 32.00	\$ 156.61
01626W101	COMMON STOCK	ALIGHT INC COM CL A	\$ 5,438.79	\$ 39,324.26
1627108	COMMON STOCK	ALJ REGIONAL HOLDINGS INC COM	\$ 38,910.04	\$ 38,769.97
11659109	COMMON STOCK	ALASKA AIR GROUP INC COM	\$ 368,900.59	\$ 366,772.33
G01767105	COMMON STOCK	ALKERMES PLC COM	\$ 21,104.55	\$ 21,870.30
20002101	COMMON STOCK	ALLSTATE CORP COM	\$ 500,644.86	\$ 505,614.41
G0176J109	COMMON STOCK	ALLEGION PLC COM	\$ 27,283.86	\$ 24,705.91
01671P100	COMMON STOCK	ALLAKOS INC COM	\$ 39,251.47	\$ 44,240.65
19770106	COMMON STOCK	ALLOGENE THERAPEUTICS INC COM	\$ 147,914.55	\$ 153,778.48
02005N100	COMMON STOCK	ALLY FINANCIAL INC COM	\$ 371,976.67	\$ 376,180.11
361860208	PREFERRED STOCK	GMAC CAPITAL TRUST I REDEMPTION \$25.00/SH 10/15/21	\$ 27,050.00	\$ 25,090.81
01374L109	COMMON STOCK	ALCHEMY CREATIVE INC COM	\$ -	\$ 2.70
18119107	COMMON STOCK	ALLENA PHARMACEUTICALS INC COM	\$ 72,789.09	\$ 45,065.69
02043Q107	COMMON STOCK	ALNYLAM PHARMACEUTICALS INC COM	\$ 62,626.07	\$ 65,292.54
04638F108	COMMON STOCK	ASTRONOVA INC COM	\$ 31,964.56	\$ 31,164.90
02083G100	COMMON STOCK	ALPINE IMMUNE SCIENCES INC COM	\$ 391.62	\$ 341.75
2.08E+108	COMMON STOCK	ALPINE 4 HOLDINGS INC COM CL A	\$ 7,420.00	\$ 7,011.03
33832D205	COMMON STOCK	ALERISLIFE INC COM	\$ 10,152.91	\$ 11,925.13
11642105	COMMON STOCK	ALARM.COM HOLDINGS INC COM	\$ 16,485.00	\$ 14,140.91
00887A105	COMMON STOCK	AILERON THERAPEUTICS INC COM	\$ 91,352.43	\$ 91,835.45
01167P101	COMMON STOCK	ALASKA COMMUNICATIONS SYS GRP CSH MRG \$3.40/SH 7/23/21	\$ 162,298.95	\$ 165,637.80
01973R101	COMMON STOCK	ALLISON TRANSMISSION HLDGS INC COM	\$ 205,920.85	\$ 208,140.33
02155H200	COMMON STOCK	ALTIMMUNE INC COM	\$ 26,639.77	\$ 24,144.43
21347109	COMMON STOCK	ALTABANCORP .7971:1 EXC 10/1/21 37637Q105	\$ 3,808.00	\$ 4,197.97
337941827	MUTUAL FUNDS	FIRSTHAND FUNDS ALT ENERGY INVESTOR	\$ 46,068.74	\$ 45,434.54
02128L106	COMMON STOCK	ALTA EQUIPMENT GROUP INC COM	\$ 2,966.35	\$ 3,250.47
02128L114	WARRANTS	ALTA EQUIPMENT GROUP INC .263:1 EXC 4/12/21 02128L106	\$ 598.50	\$ 324.98
21513106	COMMON STOCK	ALTO INGREDIENTS INC COM	\$ 43,049.86	\$ 47,513.23
21369103	COMMON STOCK	ALTAIR ENGINEERING INC COM CL A	\$ 18,329.56	\$ 18,529.10
02156Y103	COMMON STOCK	ALTITUDE ACQUISITION CORP COM CL A	\$ 132,970.31	\$ 121,027.52
02156Y111	WARRANTS	ALTITUDE ACQUISITION CORP WARRANT	\$ 801.55	\$ 587.98
G0232J101	COMMON STOCK	ALUSSA ENERGY ACQUISITION CORP 1:1 EXC 7/8/21 L4135L100	\$ 11,957.05	\$ 7,647.34
G0232J119	WARRANTS	ALUSSA ENERGY ACQUISITION CORP 1:1 EXC 7/8/21 L4135L118	\$ 5,371.81	\$ 8,080.60
52800109	COMMON STOCK	AUTOLIV INC COM	\$ 424.48	\$ 385.04
19818103	COMMON STOCK	ALLOVIR INC COM	\$ 4,657.68	\$ 4,499.16
14752109	COMMON STOCK	ALEXANDER'S INC COM USD1	\$ 47,421.44	\$ 47,606.93
15351109	COMMON STOCK	ALEXION PHARMACEUTICAL INC MRG \$60.00/SH & 2.1243:1	\$ 57,709.33	\$ 40,231.39
00166B105	COMMON STOCK	ALX ONCOLOGY HLDGS INC COM	\$ 84,734.53	\$ 81,066.19
01643B106	COMMON STOCK	ALITHYA GROUP INC COM CL A	\$ 11,799.49	\$ 10,731.27
02262M308	COMMON STOCK	ALZAMEND NEURO INC COM	\$ 123,312.76	\$ 111,672.24
03676B102	COMMON STOCK	ANTERO MIDSTREAM CORPORATION COM	\$ 1,368,982.47	\$ 1,367,061.64
22865208	MUTUAL FUNDS	AMANA GROWTH INVESTOR	\$ 66,049.05	\$ 71,865.51

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
22865109	MUTUAL FUNDS	AMANA INCOME INVESTOR	\$ 137,692.69	\$ 151,068.97
38222105	COMMON STOCK	APPLIED MATERIALS INC COM	\$ 6,697,022.13	\$ 6,876,846.90
G037AX101	COMMON STOCK	AMBARELLA INC COM	\$ 468,623.18	\$ 500,280.11
02322P200	COMMON STOCK	AMBOW EDUCATION HOLDING LTD ADR	\$ 161,826.72	\$ 177,224.65
L02235106	COMMON STOCK	ARADAGH METAL PACKAGING COM	\$ 8,971.35	\$ 20,336.62
L02235114	WARRANTS	ARADAGH METAL PACKAGING WARRANT	\$ -	\$ 939.95
02300U205	COMMON STOCK	AMARANTUS BIOSCIENCE HLDGS INC COM	\$ 0.54	\$ 0.01
00165C104	COMMON STOCK	AMC ENTERTAINMENT HOLDINGS INC COM CL A	\$ 56,868,402.72	\$ 60,729,347.18
G0250X107	COMMON STOCK	AMCOR PLC COM	\$ 8,728.18	\$ 8,664.08
00164V103	COMMON STOCK	AMC NETWORKS INC COM CL A	\$ 78,729.24	\$ 117,019.58
7903107	COMMON STOCK	ADVANCED MICRO DEVICES INC COM	\$ 32,810,363.79	\$ 34,322,810.96
31100100	COMMON STOCK	AMETEK INC COM	\$ 8,808.55	\$ 8,833.60
453320103	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMERICA A	\$ 2,223.19	\$ 2,441.26
23436108	COMMON STOCK	AMEDISYS INC COM	\$ 367,685.58	\$ 361,601.97
03763A207	COMMON STOCK	APOLLO MEDICAL HOLDINGS INC COM	\$ 125,584.52	\$ 108,660.84
63872T745	MUTUAL FUNDS	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT A	\$ 433.88	\$ 449.59
8252108	COMMON STOCK	AFFILIATED MANAGERS GROUP COM	\$ 43,423.58	\$ 58,660.84
31162100	COMMON STOCK	AMGEN INC COM	\$ 845,351.05	\$ 850,192.00
02665T306	COMMON STOCK	AMERICAN HOMES 4 RENT COM USD0.01 'A'	\$ 19,998.96	\$ 20,372.18
03212A105	COMMON STOCK	AMPLITUDE HEALTHCARE ACQUISITI 1:1 EXC 9/27/21 471871103	\$ 3,026.10	\$ 2,943.38
03212A113	WARRANTS	AMPLITUDE HEALTHCARE ACQUISITI 1:1 EXC 9/27/21 471871111	\$ 673.56	\$ 761.53
31652100	COMMON STOCK	AMKOR TECHNOLOGY INC COM	\$ 84,800.58	\$ 97,030.09
00162Q452	COMMON STOCK	ALPS ETF TRUST ALERIAN MLP ETF	\$ 212,942.05	\$ 214,104.29
1744101	COMMON STOCK	AMN HEALTHCARE SERVICES INC COM	\$ 281,735.70	\$ 287,728.35
27745108	COMMON STOCK	AMERICAN NATIONAL BANKSHARES COM	\$ 984.00	\$ 1,012.64
30151E780	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST QRAFT AI US MMTM ETF	\$ 38,178.38	\$ 39,081.76
00203H701	MUTUAL FUNDS	AQR FUNDS LG CAP MOMENTUM STYLE I	\$ 7,892.05	\$ 9,214.05
19330109	COMMON STOCK	ALLIED MOTION TECHNOLOGIES INC COM	\$ 14,874.96	\$ 14,564.43
02364W204	COMMON STOCK	AMERICA MOVIL SAB DE CV ADR SPONSORED	\$ 1,121.56	\$ 1,167.78
03076C106	COMMON STOCK	AMERIPRISE FINANCIAL INC COM	\$ 113,135.20	\$ 115,228.32
03209T109	COMMON STOCK	AMPIO PHARMACEUTICALS INC COM	\$ 262,775.96	\$ 319,578.93
23375405	MUTUAL FUNDS	AMERICAN FUNDS AMCAP F1	\$ 3,554.77	\$ 3,757.00
03211Q200	COMMON STOCK	AMPLITECH GROUP INC COM	\$ 57,519.10	\$ 55,257.94
03211Q119	WARRANTS	AMPLITECH GROUP INC WARRANT	\$ 460.00	\$ 564.49
03213A104	COMMON STOCK	AMPLITUDE INC COM CL A	\$ 213.00	\$ 286.93
02217A102	COMMON STOCK	ALTUS POWER INC COM CL A	\$ -	\$ 104.44
03212B103	COMMON STOCK	AMPLIFY ENERGY CORP COM	\$ 159,850.16	\$ 176,032.12
20764106	COMMON STOCK	ALPHA METALLURGICAL RESOURCES COM	\$ 2,381.95	\$ 2,280.07
2.36E+111	COMMON STOCK	AMERESCO INC COM CL A	\$ 237,900.51	\$ 233,548.56
00181T107	COMMON STOCK	A MARK PRECIOUS METALS INC COM	\$ 58,261.91	\$ 59,742.63
23111206	COMMON STOCK	AMARIN CORP ADR SPONSORED	\$ 1,947,944.83	\$ 1,644,652.68
03236M200	COMMON STOCK	AMYRIS INC COM	\$ 614,711.85	\$ 588,686.66
03168L105	COMMON STOCK	AMNEAL PHARMACEUTICALS INC COM CL A	\$ 24,887.84	\$ 25,012.21
29595105	COMMON STOCK	AMER SHARED HOSPITAL SERVICES COM	\$ 6,115.00	\$ 5,385.86
30111207	COMMON STOCK	AMERICAN SUPERCONDUCTOR CORP COM	\$ 83,756.42	\$ 79,661.97
03071H100	COMMON STOCK	AMERISAFE INC COM	\$ 13,000.52	\$ 13,000.40
31094105	COMMON STOCK	AMESITE INC COM	\$ 88,356.53	\$ 73,968.69
03027X100	COMMON STOCK	AMERICAN TOWER CORP COM USD0.01	\$ 742,325.24	\$ 807,299.33
23576101	COMMON STOCK	AMERANT BANCORP INC COM CL A	\$ 25.31	\$ 33.25
03824M109	COMMON STOCK	APPLIED MOLECULAR TRANSPORT IN COM	\$ 769.25	\$ 1,118.99
00770K202	COMMON STOCK	AEMETIS INC COM	\$ 733,990.39	\$ 731,589.53
30506109	COMMON STOCK	AMERICAN WOODMARK CORP COM	\$ 38,009.25	\$ 31,795.75
03044L105	COMMON STOCK	AMERICAN WELL CORP COM CL A	\$ 116,474.93	\$ 107,244.89
03217L106	COMMON STOCK	AMRYT PHARMA PLC (NEW) ADR SPONSORED	\$ -	\$ 6,423.34
26923G772	COMMON STOCK	ETFIS SER TR I INFRAC ACT MLP ETF	\$ 33,791.57	\$ 37,003.93
23135106	COMMON STOCK	AMAZON COM INC COM	\$ 67,760,130.70	\$ 68,474,285.04
05329W102	COMMON STOCK	AUTONATION INC COM	\$ 341,600.42	\$ 343,136.73
32724106	COMMON STOCK	ANAPTYSBIO INC COM	\$ 17,494.14	\$ 19,026.71
02772A109	COMMON STOCK	AMERICAN NATIONAL GROUP INC COM	\$ 28,230.22	\$ 29,170.51
03280X102	COMMON STOCK	ANCHIANO THERAPEUTICS LTD 1:16 R/S 3/17/21 16385C104	\$ 37,019.08	\$ 29,611.06
G04415108	COMMON STOCK	ANDINA ACQUISITION CORP III 1:1 EXC 7/21/21 863685103	\$ 4,124.97	\$ 3,509.88
G04415124	WARRANTS	ANDINA ACQUISITION CORP III 1:1 EXC 7/21/21 863685111	\$ 2,140.00	\$ 2,439.93
34164103	COMMON STOCK	ANDERSONS INC COM	\$ 71,804.20	\$ 72,717.18



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
643822109	MUTUAL FUNDS	AMERICAN FUNDS NEW ECONOMY A	\$ 10,197.81	\$ 10,412.02
40413106	COMMON STOCK	ARISTA NETWORKS INC COM	\$ 766,902.78	\$ 842,380.95
2896207	COMMON STOCK	ABERCROMBIE & FITCH CO COM CL A	\$ 581,128.37	\$ 586,444.92
G0335L201	COMMON STOCK	AMIRA NATURE FOODS LTD COM	\$ 76.50	\$ 73.54
00183L102	COMMON STOCK	ANGI INC COM CL A	\$ 51,381.93	\$ 53,156.28
92189F437	COMMON STOCK	VANECK ETF TRUST FALLEN ANGEL HIGH YLD BD EF	\$ 133,456.13	\$ 134,267.16
03476J107	COMMON STOCK	ANGION BIOMEDICA CORP COM	\$ 46,052.34	\$ 46,784.72
03475V101	COMMON STOCK	ANGIODYNAMICS INC COM	\$ 278.01	\$ 259.79
37347101	COMMON STOCK	ANWORTH MORTGAGE ASSET CORP MRG .61/SH & 0.1688:1 3/22/21	\$ 35,329.06	\$ 8,243.33
00182C103	COMMON STOCK	ANI PHARMACEUTICALS INC COM	\$ 838.18	\$ 981.85
03528H109	COMMON STOCK	ANIXA BIOSCIENCES INC COM	\$ 120,463.16	\$ 134,548.71
03635R107	COMMON STOCK	ANPAC BIO MED SCIENCE CO LTD ADR	\$ 4,227.62	\$ 4,103.16
03662Q105	COMMON STOCK	ANSYS INC COM	\$ 140,127.81	\$ 136,537.86
00941Q104	COMMON STOCK	AIRNET TECHNOLOGY INC ADR	\$ 25,154.39	\$ 24,828.28
36752103	COMMON STOCK	ANTHEM INC COM	\$ 100,713.58	\$ 103,603.97
03615A108	COMMON STOCK	ANNOVIS BIO INC COM	\$ 280,357.04	\$ 269,278.17
648018109	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE A	\$ 28,808.06	\$ 30,566.05
84841L308	COMMON STOCK	SPHERE 3D CORP NEW COM	\$ 877,351.65	\$ 849,830.53
92838V791	MUTUAL FUNDS	VIRTUS FUNDS ALLIANZGI CONVERTIBLE A	\$ 10.32	\$ 11,004.13
00326L100	COMMON STOCK	ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN INT	\$ 1,771.70	\$ 1,790.40
15565450	MUTUAL FUNDS	ALGER FUNDS SM CAP FOCUS A	\$ 4,027.94	\$ 4,000.00
15565443	MUTUAL FUNDS	ALGER FUNDS SM CAP FOCUS C	\$ 51,341.65	\$ 48,162.49
02507F738	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ONE CHOICE MODERATE INVESTOR	\$ 115,311.33	\$ 124,820.53
G0403H108	COMMON STOCK	AON PLC (IE) COM CL A	\$ 38,316.65	\$ 39,294.00
G7000X105	COMMON STOCK	ONE 1:1 EXC 7/15/21 57064N102	\$ 446,902.24	\$ 357,439.13
G7000X121	WARRANTS	ONE 1:1 EXC 7/15/21 57064N110	\$ 17,250.00	\$ -
92838V601	MUTUAL FUNDS	VIRTUS FUNDS ALLIANZGI INTERNATNL SM-CAP A	\$ 10,000.00	\$ 34,447.80
464289867	COMMON STOCK	ISHARES TRUST GRWT ALLOCAT ETF	\$ 1,461.35	\$ 1,483.36
831865209	COMMON STOCK	SMITH A O CORP COM	\$ 7,691.71	\$ 7,326.79
G6331P104	COMMON STOCK	ALPHA & OMEGA SEMI COM	\$ 232,986.47	\$ 233,385.47
02875D109	COMMON STOCK	AMERICAN OUTDOOR BRANDS INC COM	\$ 37,867.78	\$ 37,783.93
32037103	COMMON STOCK	AMPCO-PITTSBURGH CORP COM	\$ 1,112.00	\$ 1,025.99
03743Q108	COMMON STOCK	APA CORPORATION COM	\$ 237,720.32	\$ 308,984.73
04316A108	COMMON STOCK	ARTISAN PARTNERS ASSET MGMT IN COM CL A	\$ 324,168.17	\$ 326,495.41
9158106	COMMON STOCK	AIR PRODUCTS & CHEMICALS INC COM	\$ 593,410.93	\$ 611,843.38
04314H717	MUTUAL FUNDS	ARTISAN FUNDS HIGH INCOME ADVISOR	\$ 55,252.49	\$ 56,000.00
03815U300	COMMON STOCK	APPLIED DNA SCIENCES INC COM	\$ 96,586.65	\$ 95,491.04
03767D108	COMMON STOCK	APOLLO ENDOSURGERY INC COM	\$ 4,973.13	\$ 4,885.81
03755M300	COMMON STOCK	APEX GLOBAL BRANDS INC CSH MRG @\$2/SH 4/5/21	\$ 17.15	\$ 14.00
04314H535	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	\$ 4,230.91	\$ 4,000.00
00187Y100	COMMON STOCK	API GROUP CORPORATION COM	\$ 23,862.09	\$ 24,163.43
32095101	COMMON STOCK	AMPHENOL CORP COM CL A	\$ 56,740.07	\$ 57,550.64
03765K104	COMMON STOCK	APHRIA INC .8381:1 EXC 5/3/21 88688T100	\$ 2,907,765.43	\$ 1,815,443.68
00851L103	COMMON STOCK	AGORA INC ADR	\$ 153,299.32	\$ 150,008.81
03784Y200	COMMON STOCK	APPLE HOSPITALITY REIT INC COM NPV	\$ 27,608.33	\$ 30,489.61
03753U106	COMMON STOCK	APELLIS PHARMACEUTICALS INC COM	\$ 17,845.53	\$ 17,252.35
G6096M106	COMMON STOCK	APTORUM GROUP LIMITED COM CL A	\$ 14,285.72	\$ 13,749.10
15116C300	COMMON STOCK	CELLECT BIOTECHNOLOGY LTD 1:1 EXC 10/29/21 74907L102	\$ -	\$ 715.00
15116C110	WARRANTS	CELLECT BIOTECHNOLOGY LTD WARRANT	\$ 1,927.50	\$ 2,481.34
03831W108	COMMON STOCK	APPLOVIN CORP COM CL A	\$ 251,259.66	\$ 255,764.75
03783C100	COMMON STOCK	APPFOLIO INC COM CL A	\$ 15,828.24	\$ 15,948.80
03783T103	COMMON STOCK	APPHARVEST INC COM	\$ 442,750.92	\$ 378,145.62
03783T111	WARRANTS	APPHARVEST INC WARRANT	\$ 43,712.63	\$ 45,506.58
03782L101	COMMON STOCK	APPIAN CORPORATION COM CL A	\$ 2,064,465.73	\$ 2,015,745.95
25400W102	COMMON STOCK	DIGITAL TURBINE INC COM	\$ 3,047,927.60	\$ 3,084,279.94
03836A101	COMMON STOCK	APRIA INC COM	\$ 31,137.49	\$ 34,858.41
03836J102	COMMON STOCK	APREA THERAPEUTICS INC COM	\$ 109,585.44	\$ 109,984.13
09523Q200	COMMON STOCK	BLUE APRON HOLDINGS INC COM CL A	\$ 317,051.17	\$ 341,626.57
G0411R106	COMMON STOCK	APOLLO STRATEGIC GROWTH CAP COM CL A	\$ 28,298.88	\$ 27,892.37
G0411R114	WARRANTS	APOLLO STRATEGIC GROWTH CAP WARRANT	\$ 25,860.25	\$ 27,180.24
20772109	COMMON STOCK	ALPHA PRO TECH COM	\$ 1,555,964.84	\$ 1,385,058.93
03835T200	COMMON STOCK	APTOSE BIOSCIENCES INC COM	\$ 179,689.25	\$ 194,650.05
74039L103	COMMON STOCK	PFD APARTMENT COMMUNITIES INC COM USD0.01	\$ 56,876.51	\$ 68,491.27

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Cusip	Security Type	Security Name		
G6095L109	COMMON STOCK	APTIV PLC COM	\$ 133,248.00	\$ 142,980.78
03836N103	COMMON STOCK	APTINYX INC COM	\$ 7,839.74	\$ 6,495.35
03835L207	COMMON STOCK	APTEVO THERAPEUTICS INC COM	\$ 506,234.15	\$ 480,308.32
G0535E106	COMMON STOCK	ASIA PACIFIC WIRE & CABLE COM	\$ 771.31	\$ 767.88
03768F102	COMMON STOCK	APEX TECHNOLOGY ACQUISITION CO 1:1 EXC 7/2/21 053604104	\$ 587,120.84	\$ 350,984.46
03768F110	WARRANTS	APEX TECHNOLOGY ACQUISITION CO 1:1 EXC 7/2/21 053604112	\$ 53,874.54	\$ 30,380.76
03837C106	COMMON STOCK	APYX MEDICAL CORPORATION COM	\$ 1,246.95	\$ 1,186.18
03842K200	COMMON STOCK	AQUABOUNTY TECHNOLOGIES INC COM	\$ 148,882.27	\$ 131,680.48
00203H206	MUTUAL FUNDS	AQR FUNDS GLOBAL EQTY N	\$ 1,980.92	\$ 2,000.00
03837J101	COMMON STOCK	AQUA METALS INC COM	\$ 280,165.92	\$ 273,527.77
15857105	COMMON STOCK	ALGONQUIN POWER & UTILITIES CO COM	\$ 1,752.99	\$ 1,629.99
3.84E+107	COMMON STOCK	AQUESTIVE THERAPEUTICS INC COM	\$ 31,748.54	\$ 33,699.64
03674X106	COMMON STOCK	ANTERO RESOURCES CORPORATION COM	\$ 3,790,310.92	\$ 4,419,230.48
Q0461Y117	COMMON STOCK	ARAFURA RESOURCES LTD COM	\$ 271.78	\$ 386.43
03890D108	COMMON STOCK	ARAVIVE INC COM	\$ 15,789.28	\$ 15,553.78
4397105	COMMON STOCK	ACCURAY INCORPORATED COM	\$ 129,052.25	\$ 127,807.78
M1R95N100	COMMON STOCK	ARBE ROBOTICS LTD COM	\$ 2,936.97	\$ 3,267.98
00775W110	WARRANTS	AEQUI ACQUISITION CORP WARRANT	\$ 7,587.67	\$ 4,049.44
34984T287	MUTUAL FUNDS	FORUM FUNDS ABSOLUTE CONVTBL ARBITRAGE I	\$ 51,552.63	\$ 50,789.86
40126104	COMMON STOCK	ARGO BLOCKCHAIN PLC ADR SPONSORED	\$ 170,261.73	\$ 163,182.89
00191G103	COMMON STOCK	ARC DOCUMENT SOLUTIONS INC COM	\$ 624.93	\$ 538.72
03937C105	COMMON STOCK	ARCBEST CORP COM	\$ 278,057.17	\$ 287,932.23
04010L103	COMMON STOCK	ARES CAPITAL CORP COM	\$ 187,937.46	\$ 197,075.69
03940R107	COMMON STOCK	ARCH RESOURCES INC COM CL A	\$ 27,955.18	\$ 28,040.83
03969T109	COMMON STOCK	ARCTURUS THERAPEUTICS HLDG INC COM	\$ 1,118,049.52	\$ 1,117,324.86
04014F102	COMMON STOCK	ARES DYNAMIC CR ALLOCATION FD COM	\$ 14,150.78	\$ 14,775.68
40334104	COMMON STOCK	ARIDIS PHARMACEUTICAL INC COM	\$ 1,004.30	\$ 838.10
39697107	COMMON STOCK	ARDELYX INC COM	\$ 190,190.27	\$ 157,789.80
15271109	COMMON STOCK	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	\$ 48,330.37	\$ 49,624.22
02927U208	COMMON STOCK	AMERICAN RESOURCES CORPORATION COM CL A	\$ 420,751.61	\$ 417,950.91
03990B101	COMMON STOCK	ARES MANAGEMENT CORPORATION COM CL A	\$ 106,743.66	\$ 105,951.32
40337107	MUTUAL FUNDS	ARIEL INVESTMENTS INSTITUTIONAL	\$ 6,132.22	\$ 7,161.25
G0464B107	COMMON STOCK	ARGO GROUP INTL HLDGS LTD COM	\$ 19,074.08	\$ 18,921.17
04016X101	COMMON STOCK	ARGENX SE ADR SPONSORED	\$ 2,810.24	\$ 2,773.76
03762U105	COMMON STOCK	APOLLO COMMERCIAL REAL ESTATE COM	\$ 160,884.76	\$ 166,745.74
04041L106	COMMON STOCK	ARIS WTR SOLUTIONS INC COM	\$ 6,355.49	\$ 6,562.17
00214Q708	COMMON STOCK	ARK ETF TR FINTECH INNOVA ETF	\$ 1,889,589.68	\$ 1,861,403.70
00214Q302	COMMON STOCK	ARK ETF TR GENOMIC REV ETF	\$ 4,888,175.70	\$ 4,556,653.87
00214Q104	COMMON STOCK	ARK ETF TR INNOVATION ETF	\$ 14,602,702.37	\$ 14,007,079.59
41242108	COMMON STOCK	ARKO CORP COM	\$ 2,811.42	\$ 2,886.84
41242116	WARRANTS	ARKO CORP WARRANT	\$ 680.00	\$ 799.92
00214Q203	COMMON STOCK	ARK ETF TR AUTNMUS TECHNGLY ETF	\$ 1,640,461.20	\$ 1,555,534.15
40712101	COMMON STOCK	ARK RESTAURANTS CORP COM	\$ 5,835.39	\$ 6,424.82
00214Q401	COMMON STOCK	ARK ETF TR NEXT GNRTN INTER ETF	\$ 4,194,501.91	\$ 3,913,852.56
00214Q807	COMMON STOCK	ARK ETF TR SPACE EXPLORATION & INNOVAT	\$ 995,616.12	\$ 1,001,068.09
04206A101	COMMON STOCK	ARLO TECHNOLOGIES INC COM	\$ 128,244.56	\$ 113,614.72
03852U106	COMMON STOCK	ARAMARK COM	\$ 23,245.80	\$ 22,874.94
40047607	COMMON STOCK	ARENA PHARMACEUTICALS INC COM	\$ 129,769.52	\$ 130,119.98
03966V107	COMMON STOCK	ARCONIC CORPORATION COM	\$ 63,409.58	\$ 78,465.50
04016A101	COMMON STOCK	ARGONAUT GOLD INC COM	\$ 3,786.15	\$ 3,171.34
03957W106	COMMON STOCK	ARCHROCK INC COM	\$ 68,162.22	\$ 69,527.23
00810B105	COMMON STOCK	AERPIO PHARMACEUTICALS INC 1:15 R/S 8/27/21 00032Q104	\$ 232,070.54	\$ 207,984.18
G0567U101	COMMON STOCK	ARQUIT QUANTUM INC COM	\$ 31,622.98	\$ 28,725.72
03969K108	COMMON STOCK	ARCUTIS BIOTHERAPEUTICS INC COM	\$ 37,954.76	\$ 28,896.36
42315507	COMMON STOCK	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	\$ 100,574.29	\$ 98,065.34
04271T100	COMMON STOCK	ARRAY TECHNOLOGIES INC COM	\$ 579,233.93	\$ 664,075.94
04314H204	MUTUAL FUNDS	ARTISAN FUNDS INTL INVESTOR	\$ 30,167.60	\$ 31,760.63
04301G201	COMMON STOCK	ARTELO BIOSCIENCES INC COM	\$ 228,812.75	\$ 230,524.97
04301G128	WARRANTS	ARTELO BIOSCIENCES INC WARRANT	\$ 621.54	\$ 1,614.64
04314H303	MUTUAL FUNDS	ARTISAN FUNDS MID CAP INVESTOR	\$ 10,536.93	\$ 10,500.00
04314H709	MUTUAL FUNDS	ARTISAN FUNDS MID CAP VALUE INVESTOR	\$ 3,900.00	\$ 3,993.51
04314H105	MUTUAL FUNDS	ARTISAN FUNDS SM CAP INVESTOR	\$ 27,306.75	\$ 26,730.97
04314H626	MUTUAL FUNDS	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	\$ 91,827.28	\$ 95,120.53

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Cusip	Security Type	Security Name		
L0423Q108	COMMON STOCK	ARRIVAL GROUP COM	\$ 237,793.03	\$ 324,537.18
L0423Q116	WARRANTS	ARRIVAL GROUP REDEMPTION @\$0.01/SH 7/19/21	\$ 2,224.99	\$ 46,404.24
04335A105	COMMON STOCK	ARVINAS INC COM	\$ 45,737.47	\$ 44,639.51
42735100	COMMON STOCK	ARROW ELECTRONICS INC COM	\$ 8,787.23	\$ 8,420.53
04280A100	COMMON STOCK	ARROWHEAD PHARMACEUTICALS INC COM	\$ 135,555.44	\$ 133,406.25
G3156P103	COMMON STOCK	ASA LIMITED COM STK NPV USD	\$ 35,441.20	\$ 33,113.24
81689T104	COMMON STOCK	SENDAS DISTRIBUIDORA S.A. ADR SPONSORED	\$ -	\$ 3,475.96
04342Y104	COMMON STOCK	ASANA INC COM CL A	\$ 4,303,410.90	\$ 4,898,556.99
04906P119	WARRANTS	ATLANTIC AVENUE ACQUISITION CO WARRANT	\$ 5,198.42	\$ 2,269.64
04637C205	COMMON STOCK	ASTREA ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	\$ 2,062.35	\$ 2,005.47
45487105	COMMON STOCK	ASSOCIATED BANC-CORP COM	\$ 7,514.87	\$ 8,035.77
Y0207T100	COMMON STOCK	ARDMORE SHIPPING CORP COM	\$ 4,905.00	\$ 6,021.23
529900102	COMMON STOCK	LIBERTY ALL STAR GROWTH FUND COM	\$ 1,316.95	\$ 1,292.37
44186104	COMMON STOCK	ASHLAND GLOBAL HOLDINGS INC COM	\$ 3,368.05	\$ 3,320.31
233051879	COMMON STOCK	DBX ETF TRUST XTRACK HRVST CSI ETF	\$ 28,272.33	\$ 28,388.46
8882888	MUTUAL FUNDS	INVESCO FUNDS EQV ASIA PACIFIC EQTY A	\$ 1,499.59	\$ 1,435.26
00773T101	COMMON STOCK	ADVANSIX INC COM	\$ 21,500.73	\$ 23,939.09
00810F106	COMMON STOCK	AERSALE CORPORATION COM	\$ 151.90	\$ 126.23
00810F114	WARRANTS	AERSALE CORPORATION REDEMPTION \$0.01/SH 12/30/21	\$ 4,650.00	\$ 5,939.62
04522R101	COMMON STOCK	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	\$ 72,495.20	\$ 79,831.15
53906103	COMMON STOCK	AVINO SILVER & GOLD MINES COM	\$ 216,238.67	\$ 196,527.74
45396108	COMMON STOCK	ASSEMBLY BIOSCIENCES INC COM	\$ 118,648.57	\$ 101,042.27
N07059210	COMMON STOCK	ASML HOLDING NV ADR SPONSORED	\$ 1,318,309.74	\$ 1,352,202.51
04351G200	COMMON STOCK	ASCENA RETAIL GROUP INC BANKRUPTCY 3/8/21	\$ 0.18	\$ -
04351P101	COMMON STOCK	ASCENDIS PHARMA A/S ADR	\$ 1,000.68	\$ 906.61
00402L107	COMMON STOCK	ACADEMY SPORTS & OUTDOORS INC COM	\$ 684,424.38	\$ 720,675.01
G05436103	COMMON STOCK	ASPIRATIONAL CONSUMER LIFESTYL 1:1 EXC 7/14/21 96328L106	\$ 39,361.43	\$ 21,020.73
G05436111	WARRANTS	ASPIRATIONAL CONSUMER LIFESTYL 1:1 EXC 7/14/21 96328L114	\$ 8,294.90	\$ 8,479.00
04523Y105	COMMON STOCK	ASPEN AEROGELS INC COM	\$ 109,092.48	\$ 107,515.65
L0175J104	COMMON STOCK	ALTISOURCE PORTFOL COM	\$ 17,869.76	\$ 18,077.16
04530L203	COMMON STOCK	ASPEN GROUP INC COM	\$ 7,205.21	\$ 6,857.25
04546C205	COMMON STOCK	ASSERTIO HOLDINGS INC COM	\$ 634,947.97	\$ 581,392.98
46484200	COMMON STOCK	ASTROTECH CORPORATION COM	\$ 51,090.53	\$ 55,408.90
15658107	COMMON STOCK	ALGOMA STEEL GROUP INC COM	\$ -	\$ 22,299.65
04634X103	COMMON STOCK	ASTRA SPACE INC COM CL A	\$ 967,362.32	\$ 1,122,120.40
04634X111	WARRANTS	ASTRA SPACE INC REDEMPTION @\$0.10/SH 12/28/21	\$ 1,245.46	\$ 6,554.37
00217D100	COMMON STOCK	AST SPACEMOBILE INC COM CL A	\$ 305,241.82	\$ 725,230.55
00217D118	WARRANTS	AST SPACEMOBILE INC WARRANT	\$ 660.00	\$ 2,332.43
25076852	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS SM CAP VALUE INVESTOR	\$ 10,000.00	\$ 9,875.66
00215W100	COMMON STOCK	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	\$ 56,075.53	\$ 54,385.14
04367G103	COMMON STOCK	ASENSUS SURGICAL INC COM	\$ 455,646.31	\$ 542,048.41
32332504	COMMON STOCK	AMTECH SYSTEMS INC COM	\$ 11,245.35	\$ 10,889.11
04878Q863	COMMON STOCK	ATLANTIC POWER CORP CSH MRG \$3.03/SH 5/17/21	\$ 271,797.98	\$ 273,501.44
46491106	COMMON STOCK	ATAC RESOURCES COM	\$ 596.68	\$ 520.10
N0731H103	COMMON STOCK	ATAI LIFE SCIENCES COM	\$ 25,280.46	\$ 23,470.42
56167N639	MUTUAL FUNDS	MANAGED PORTFOLIO SERIES ATAC ROTATION INSTITUTIONAL	\$ 68,518.52	\$ 69,213.15
49430101	COMMON STOCK	ATLAS TECHNCL CONSULTANTS INC COM	\$ 2,271.02	\$ 2,705.39
02081G201	COMMON STOCK	ALPHATEC HLDGS INC COM	\$ 32,272.00	\$ 33,551.83
2121101	COMMON STOCK	A10 NETWORKS INC COM	\$ 76,101.26	\$ 76,129.16
02156U101	COMMON STOCK	ATERIAN INC COM	\$ 3,862,760.37	\$ 3,847,691.67
03676C100	COMMON STOCK	ANTERIX INC COM	\$ 7,800.90	\$ 7,733.60
G0684D107	COMMON STOCK	ATHENE HOLDING LTD 1.149:1 EXC 1/3/22 03769M106	\$ 33,698.74	\$ 34,316.72
04746L104	COMMON STOCK	ATHIRA PHARMA INC COM	\$ 104,701.94	\$ 96,771.51
02155X106	COMMON STOCK	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	\$ 111,192.01	\$ 116,300.57
05278C107	COMMON STOCK	AUTOHOME INC ADR	\$ 110,395.83	\$ 108,687.49
04687A109	COMMON STOCK	ATHENA TECH ACQUISITION CORP 1:1 EXC 12/31/21 42329E105	\$ 4,790.43	\$ 4,735.19
04687A117	WARRANTS	ATHENA TECH ACQUISITION CORP 1:1 EXC 12/31/21 42329E113	\$ 8,116.09	\$ 1,046.16
04744L106	COMMON STOCK	ATHERSYS INC COM	\$ 105,681.94	\$ 100,373.08
01741R102	COMMON STOCK	ALLEGHENY TECHNOLOGIES INC COM	\$ 34,033.64	\$ 35,936.52
G0602B209	COMMON STOCK	ATIF HOLDINGS LIMITED COM	\$ 100.32	\$ 2,280.47
00216W109	COMMON STOCK	ATI PHYSICAL THERAPY INC COM CL A	\$ 16,756.79	\$ 13,925.15
47649108	COMMON STOCK	ATKORE INC COM	\$ 489,323.74	\$ 502,554.33
04914Y102	COMMON STOCK	ATLANTICUS HLDGS CORP COM	\$ 63,065.60	\$ 82,499.76

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
31001100	COMMON STOCK	AMES NATIONAL CORP COM	\$ 2,687.00	\$ 2,550.48
G03709105	COMMON STOCK	ALTIMAR ACQUISITION CORP 1:1 EXC 12/27/21 31189Y103	\$ -	\$ -
G03709113	COMMON STOCK	ALTIMAR ACQUISITION CORP 1:1 EXC 12/27/21 31189Y103	\$ 4,062.88	\$ -
G03709121	WARRANTS	ALTIMAR ACQUISITION CORP 1:1 EXC 12/27/21 31189Y111	\$ -	\$ -
68236V104	COMMON STOCK	180 LIFE SCIENCES CORP COM	\$ 411,029.22	\$ 517,573.16
68236V112	WARRANTS	180 LIFE SCIENCES CORP WARRANT	\$ 8,471.87	\$ 15,092.37
00507W206	COMMON STOCK	ACTINIUM PHARMACEUTICALS INC COM	\$ 275,692.81	\$ 268,246.40
04685N103	COMMON STOCK	ATHENEX INC COM	\$ 27,018.00	\$ 27,632.88
49560105	COMMON STOCK	ATMOS ENERGY CORP COM	\$ 24,811.80	\$ 23,364.35
04965B100	COMMON STOCK	ATOMERA INCORPORATED COM	\$ 41,270.11	\$ 50,162.73
04962H506	COMMON STOCK	ATOSSA THERAPEUTICS INC COM	\$ 1,896,882.27	\$ 1,648,794.17
46513107	COMMON STOCK	ATARA BIOTHERAPEUTICS INC COM	\$ 745.79	\$ 605.69
04963C209	COMMON STOCK	ATRICURE INC COM	\$ 442.56	\$ 439.24
46433108	COMMON STOCK	ASTRONICS CORP COM	\$ 16,683.03	\$ 16,143.76
36642106	COMMON STOCK	ANTARES PHARMA INC COM	\$ 124,983.78	\$ 121,981.29
00922R105	COMMON STOCK	AIR TRANSPORT SERVICES GRP INC COM	\$ 6,530.00	\$ 7,303.69
L0427L204	COMMON STOCK	ATENTO SA COM	\$ 7,989.58	\$ 7,609.25
02156K103	COMMON STOCK	ALTICE USA INC COM CL A	\$ 28,466.15	\$ 27,649.38
4854204	COMMON STOCK	ACORN INTERNATIONAL INC CSH MRG \$21.00/SH 2/1/21	\$ 42,216.16	\$ 42,402.80
00507V109	COMMON STOCK	ACTIVISION BLIZZARD INC COM	\$ 1,303,339.54	\$ 1,251,464.68
05360L205	COMMON STOCK	AVENUE THERAPEUTICS INC COM	\$ 725.00	\$ 725.44
04635X102	COMMON STOCK	ASTRIA THERAPEUTICS INC COM	\$ -	\$ 75.55
00510L106	COMMON STOCK	ACUITYADS HLDGS INC COM	\$ 42,995.56	\$ 33,877.70
35128206	COMMON STOCK	ANGLOGOLD ASHANTI LTD ADR SPONSORED	\$ 208,880.45	\$ 212,931.69
04911A107	COMMON STOCK	ATLANTIC UNION BANKSHARES CORP COM	\$ 741.39	\$ 665.60
05070N103	COMMON STOCK	AUDACY INC COM CL A	\$ -	\$ 2,042.43
M15342104	COMMON STOCK	AUDIOCODES COM	\$ 16,825.00	\$ 18,052.08
381119106	COMMON STOCK	GOLDEN MINERALS CO COM	\$ 88,418.48	\$ 90,315.21
2255107	COMMON STOCK	AU OPTRONICS CORPORATION ADR SPONSORED	\$ 9,911.36	\$ 12,593.50
05156V102	COMMON STOCK	AURINIA PHARMACEUTICALS INC COM	\$ 227,093.61	\$ 262,298.34
51774107	COMMON STOCK	AURORA INNOVATION INC COM	\$ 94,458.01	\$ 127,285.38
51774115	WARRANTS	AURORA INNOVATION INC WARRANT	\$ -	\$ 218.08
05280R100	COMMON STOCK	AUTOLUS THERAPEUTICS PLC ADR	\$ 33,558.38	\$ 32,649.18
05335B100	COMMON STOCK	AUTOWEB INC COM	\$ 37,485.29	\$ 40,791.43
05072K107	COMMON STOCK	AUDDIA INC COM	\$ 30,119.37	\$ 28,394.93
05072K115	WARRANTS	AUDDIA INC WARRANT	\$ 6,093.50	\$ 8,084.05
03828V105	COMMON STOCK	APPLIED UV INC COM	\$ 75,250.17	\$ 66,293.60
03828V303	PREFERRED STOCK	APPLIED UV INC 10.5% SER A CUM PERP PFD *CLBL	\$ 381.75	\$ 382.20
98462Y100	COMMON STOCK	YAMANA GOLD INC COM	\$ 485,035.55	\$ 444,910.94
05379B107	COMMON STOCK	AVISTA CORP COM	\$ 969.76	\$ 940.20
00761L102	MUTUAL FUNDS	AEGIS FUNDS VALUE I	\$ 97,292.06	\$ 90,922.17
G0682V109	COMMON STOCK	AVANTI ACQUISITION CORP COM CL A	\$ 10,800.00	\$ 9,749.83
G0682V125	WARRANTS	AVANTI ACQUISITION CORP WARRANT	\$ 41,725.90	\$ 36,273.76
8073108	COMMON STOCK	AEROVIRONMENT INC COM	\$ 64,472.31	\$ 53,380.67
53484101	COMMON STOCK	AVALONBAY COMMUNITIES INC COM USD0.01	\$ 56,764.17	\$ 56,596.34
05344R104	COMMON STOCK	AVALON GLOBOCARE CORP COM	\$ 1,464.67	\$ 1,831.19
30382105	COMMON STOCK	AMER VIRTUAL CLOUD TECH INC COM	\$ 101,150.89	\$ 109,968.03
30382113	WARRANTS	AMER VIRTUAL CLOUD TECH INC WARRANT	\$ 13,630.00	\$ 14,021.46
30371108	COMMON STOCK	AMERICAN VANGUARD CORP COM	\$ 3,511.76	\$ 3,341.43
25072703	COMMON STOCK	AMERICAN CENTURY INVESTMENTS INTL EQT ETF	\$ 61,704.61	\$ 62,213.57
05337M104	COMMON STOCK	AVADEL PHARMACEUTICALS PLC ADR	\$ 223,785.64	\$ 198,897.64
25072802	COMMON STOCK	AMERICAN CENTURY INVESTMENTS INTL SMCP VLU ETF	\$ 6,962.34	\$ 7,143.77
05368X102	COMMON STOCK	AVIDXCHANGE HLDGS INC COM	\$ 2,906.50	\$ 2,719.81
808530604	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	\$ 44,707.32	\$ 49,141.74
808530307	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	\$ 8,693.82	\$ 8,942.10
25072604	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS EMGMKT ETF	\$ 71,333.16	\$ 68,313.82
53588307	COMMON STOCK	AVEO PHARMACEUTICALS INC COM	\$ 135,508.97	\$ 136,674.69
25072372	COMMON STOCK	AMERICAN CENTURY INVESTMENTS EMERGING MARKETS VALUE ETF	\$ 26,538.68	\$ 26,430.82
11135F101	COMMON STOCK	BROADCOM INC COM	\$ 13,938,983.59	\$ 14,048,457.15
53734604	COMMON STOCK	AVINGER INC COM	\$ 99,393.47	\$ 129,671.71
05367P100	COMMON STOCK	AVID TECHNOLOGY INC COM	\$ 63,591.03	\$ 69,939.89
04683R106	COMMON STOCK	ATEA PHARMACEUTICALS INC COM	\$ 882,227.68	\$ 934,196.44
25072364	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS INTL LARGE CAP VALU	\$ 668.05	\$ 658.24

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Cusip	Security Type	Security Name		
00764C109	COMMON STOCK	ADVENT CONVERTIBLE & INCOME FD COM	\$ 2,557.29	\$ 2,613.97
05337L304	COMMON STOCK	AVALON ADVANCED MATERIALS INC COM	\$ -	\$ 825.00
05338G106	COMMON STOCK	AVALARA INC COM	\$ 9,733.70	\$ 10,119.54
25072349	COMMON STOCK	AMERICAN CENTURY INVESTMENTS U.S. LARGE CAP VALUE ETF	\$ 20,354.48	\$ 21,487.37
05368V106	COMMON STOCK	AVIENT CORPORATION COM	\$ 21,690.49	\$ 21,735.34
05366Y201	COMMON STOCK	AVIAT NETWORKS INC COM	\$ 81,413.76	\$ 90,416.10
53604104	COMMON STOCK	AVEPOINT INC COM CL A	\$ 10,630.80	\$ 43,180.12
53604112	WARRANTS	AVEPOINT INC WARRANT	\$ 686.98	\$ 8,422.85
25072356	COMMON STOCK	AMERICAN CENTURY INVESTMENTS REAL ESTATE ETF	\$ 105.16	\$ 111.60
05455M100	COMMON STOCK	AVROBIO INC COM	\$ 122,088.40	\$ 116,633.20
53807103	COMMON STOCK	AVNET INC COM	\$ 36,545.10	\$ 34,976.33
8064107	COMMON STOCK	AEROVATE THERAPEUTICS INC COM	\$ 295.60	\$ 190.57
05352A100	COMMON STOCK	AVANTOR INC COM	\$ 167,629.17	\$ 169,407.17
05338F108	COMMON STOCK	AVALO THERAPEUTICS INC COM	\$ 112.88	\$ 115.74
25072885	COMMON STOCK	AMERICAN CENTURY INVESTMENTS US EQT ETF	\$ 10,204.23	\$ 10,855.84
25072877	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS US SML CP VALU ETF	\$ 435,832.69	\$ 452,162.11
05382A104	COMMON STOCK	AVIVA ADR SPONSORED	\$ 1,764.00	\$ 1,922.09
32797300	COMMON STOCK	ANAVEX LIFE SCIENC COM	\$ 339,059.45	\$ 307,061.32
53611109	COMMON STOCK	AVERY DENNISON CORP COM	\$ 5,329.98	\$ 5,459.24
05351X101	COMMON STOCK	AVAYA HOLDINGS CORP COM	\$ 528.60	\$ 404.40
26924G771	COMMON STOCK	ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	\$ 77,468.79	\$ 73,032.91
01879R106	COMMON STOCK	ALLIANCEBERNSTEIN GLOBAL HGH I COM	\$ 76,242.21	\$ 76,452.31
04537Y109	COMMON STOCK	ASPIRA WOMENS HEALTH INC COM	\$ 740.60	\$ 812.05
04247X102	COMMON STOCK	ARMSTRONG WORLD INDUSTRIES INC COM	\$ 21,180.18	\$ 21,002.86
30420103	COMMON STOCK	AMER WATER WORKS CO INC COM	\$ 160,194.66	\$ 160,945.66
00302L108	COMMON STOCK	ABERDEEN GLOBAL PREMIER PPTTS COM SH BEN INT	\$ 31,848.79	\$ 32,608.54
29899101	COMMON STOCK	AMERICAN STATES WATER CO COM	\$ 22,421.82	\$ 22,089.60
05453N100	COMMON STOCK	AWARE INC MASSACHUSETTS COM	\$ 1,319.50	\$ 1,790.70
05343P109	COMMON STOCK	AVALON HOLDINGS CORP COM CL A	\$ 14,958.11	\$ 15,521.09
05465C100	COMMON STOCK	AXOS FINANCIAL INC COM	\$ 29,401.52	\$ 29,541.26
3830304	COMMON STOCK	ABRAXAS PETROLEUM CORP COM	\$ 5,801.06	\$ 5,571.69
00430H102	COMMON STOCK	ACCELERATE DIAGNOSTICS INC COM	\$ 19,497.80	\$ 21,046.10
05463X106	COMMON STOCK	AXOGEN INC COM	\$ 2,085.00	\$ 2,099.97
24061103	COMMON STOCK	AMER AXLE & MANUFACTURING HLDG COM	\$ 81,905.16	\$ 77,517.92
05454B105	COMMON STOCK	AXCELLA HEALTH INC COM	\$ 45,484.63	\$ 60,406.83
05464C101	COMMON STOCK	AXON ENTERPRISE INC COM	\$ 1,166,581.72	\$ 1,086,454.70
25816109	COMMON STOCK	AMERICAN EXPRESS CO COM	\$ 769,363.45	\$ 829,759.53
G0692U109	COMMON STOCK	AXIS CAPITAL HOLDINGS LTD COM	\$ 83,219.01	\$ 80,712.28
05464T104	COMMON STOCK	AXSOME THERAPEUTICS INC COM	\$ 294,631.48	\$ 294,416.25
G0750C108	COMMON STOCK	AXALTA COATING SYSTEMS LTD COM	\$ 283.88	\$ 277.29
00246W103	COMMON STOCK	AXT INC COM	\$ 649,172.39	\$ 699,614.51
01535P106	COMMON STOCK	ALEXCO RESOURCE CORP COM	\$ 122,200.06	\$ 114,276.12
G0751N103	COMMON STOCK	ATLANTICA SUSTAINABLE INFR PLC COM	\$ 281,695.74	\$ 285,506.25
00508Y102	COMMON STOCK	ACUITY BRANDS INC COM	\$ 4,492.11	\$ 4,823.54
54748108	COMMON STOCK	AYRO INC COM	\$ 53,774.67	\$ 59,489.78
54754874	COMMON STOCK	AYTU BIOPHARMA INC COM	\$ 53,733.42	\$ 28,533.26
02156B103	COMMON STOCK	ALTERYX INC COM CL A	\$ 831,772.35	\$ 754,378.26
05478C105	COMMON STOCK	THE AZEK COMPANY INC COM CL A	\$ 15,932.95	\$ 16,096.01
46353108	COMMON STOCK	ASTRAZENECA ADR SPONSORED	\$ 1,157,665.44	\$ 1,195,525.83
53332102	COMMON STOCK	AUTOZONE INC COM	\$ 164,572.20	\$ 167,136.31
45327103	COMMON STOCK	ASPEN TECHNOLOGY INC COM	\$ 1,289.76	\$ 1,299.00
V0393H103	COMMON STOCK	AZURE POWER GLOBAL LIMITED COM	\$ 7,719.07	\$ 7,854.61
05502L204	COMMON STOCK	AZURRX BIOPHARMA INC N/C 9/22/21 33749P101	\$ 10,660.10	\$ 9,322.73
114340102	COMMON STOCK	BROOKS AUTOMATION INC COM	\$ 193,179.39	\$ 207,600.33
05501U106	COMMON STOCK	AZUL SA ADR UNSPONSORED	\$ 17,883.88	\$ 18,551.47
2474104	COMMON STOCK	AZZ INC COM	\$ 52.15	\$ 54.36
67806109	COMMON STOCK	BARNES GROUP INC COM	\$ 11,226.81	\$ 10,918.97
97023105	COMMON STOCK	BOEING CO COM	\$ 50,410,229.28	\$ 50,929,569.93
46138G805	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	\$ 8,167.13	\$ 7,817.55
01609W102	COMMON STOCK	ALIBABA GROUP HOLDING LTD ADR SPONSORED	\$ 22,412,936.18	\$ 21,622,094.41
60505104	COMMON STOCK	BANK OF AMERICA CORPORATION COM	\$ 9,272,332.04	\$ 9,564,598.02
60505229	PREFERRED STOCK	BANK OF AMERICA CORPORATION 6%NON CUM DEP SHS EACH R *CLBL	\$ 27.32	\$ 27.18
57071854	MUTUAL FUNDS	BAIRD FUNDS AGGREGATE BOND INST	\$ 101,950.21	\$ 101,074.88

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Cusip	Security Type	Security Name		
99502106	COMMON STOCK	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	\$ 26,430.78	\$ 26,953.91
105532105	COMMON STOCK	BRASKEM S.A. ADR SPONSORED	\$ 4,850.53	\$ 4,469.27
06746P548	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	\$ 12,345.24	\$ 12,694.68
24071409	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BAL F1	\$ 7,874.28	\$ 8,371.00
05875B106	COMMON STOCK	BALLYS CORPORATION COM	\$ 2,016.53	\$ 1,999.86
112585104	COMMON STOCK	BROOKFIELD ASSET MGMT INC COM CL A	\$ 49,522.72	\$ 57,329.91
09260C109	MUTUAL FUNDS	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY A	\$ 19,695.86	\$ 20,309.41
G16169107	COMMON STOCK	BROOKFIELD ASSET MGMT REINS PA COM CL A	\$ -	\$ 60.34
05988103	COMMON STOCK	BANDWIDTH INC COM CL A	\$ 131,109.51	\$ 114,440.97
05945F103	COMMON STOCK	BANCFIRST CORP COM	\$ 4,985.96	\$ 5,423.54
G08908108	COMMON STOCK	BAOSHENG MEDIA GROUP COM	\$ 11,389.11	\$ 11,699.76
38748G101	COMMON STOCK	GRANITESHARES GOLD TRUST SHS BEN INT ETF	\$ 63,982.90	\$ 63,777.72
6.86E+108	COMMON STOCK	BARK INC COM	\$ 32,759.37	\$ 29,845.29
6.86E+116	WARRANTS	BARK INC WARRANT	\$ 1,341.00	\$ 2,342.91
22207T101	COMMON STOCK	COUCHBASE INC COM	\$ 1,921.15	\$ 1,888.68
09058M103	COMMON STOCK	BIOANALYTICAL SYSTEMS INC N/C 3/22/21 45783Q100	\$ 49.20	\$ -
07134L107	COMMON STOCK	BATTALION OIL CORP COM	\$ 788.50	\$ 1,108.62
531229706	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 21,783.05	\$ 20,414.37
531229888	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 4,596.00	\$ 4,437.67
32108805	COMMON STOCK	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	\$ 136,273.00	\$ 140,364.65
71813109	COMMON STOCK	BAXTER INTERNATIONAL INC COM	\$ 15,381.40	\$ 15,863.28
09228F103	COMMON STOCK	BLACKBERRY LTD COM	\$ 5,425,178.65	\$ 5,635,756.23
08975B117	WARRANTS	BIGBEAR AI HOLDINGS INC WARRANT	\$ -	\$ 50.60
58934100	COMMON STOCK	BANCO BBVA ARGENTINA S A ADR SPONSORED	\$ 1,685.42	\$ 1,687.06
75896100	COMMON STOCK	BED BATH AND BEYOND COM	\$ 1,870,332.23	\$ 1,923,096.88
26923G301	COMMON STOCK	ETFIS SER TR I VIRTUS LIFESC CT ETF	\$ 7,948.80	\$ 8,213.30
59460303	COMMON STOCK	BANCO BRADESCO SA ADR SPONSORED	\$ 4,905.39	\$ 4,684.46
46641Q191	COMMON STOCK	JP MORGAN ETF TRUST BETABUILDERS EUROPE ETF NEW	\$ 1,474.57	\$ 5,954.46
74014101	COMMON STOCK	BEASLEY BROADCAST GROUP INC COM CL A	\$ 8,908.48	\$ 10,603.53
92189F726	COMMON STOCK	VANECK ETF TRUST BIOTECH ETF	\$ 52,748.77	\$ 55,356.61
10802T105	COMMON STOCK	BRICKELL BIOTECH INC COM	\$ 7,208.68	\$ 7,656.87
927330100	COMMON STOCK	VINCO VENTURES INC COM	\$ 1,361,775.59	\$ 1,438,009.65
10806X102	COMMON STOCK	BRIDGEBIO PHARMA INC COM	\$ 44,098.75	\$ 118,529.75
46641Q217	COMMON STOCK	JP MORGAN ETF TRUST BETABUILDERS JAPAN ETF NEW	\$ 27,001.59	\$ 50,322.90
5.55E+212	COMMON STOCK	BHP GROUP PLC 1:1 EXC 1/31/22 088606108	\$ 68,947.07	\$ 67,813.53
98070303	COMMON STOCK	BONE BIOLOGICS CORP COM	\$ 1,357.55	\$ 1,634.97
G07031100	COMMON STOCK	BABYLON HOLDINGS LIMITED COM CL A	\$ 973.38	\$ 800.00
09248X100	COMMON STOCK	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICIPAL BD TR SHS	\$ 6,088.82	\$ 5,833.23
05551A109	COMMON STOCK	BBQ HLDGS INC COM	\$ 61,555.49	\$ 61,658.24
46641Q738	COMMON STOCK	JP MORGAN ETF TRUST BETBULD MSCI ETF	\$ 29,238.69	\$ 28,791.77
68463108	COMMON STOCK	BARRETT BUSINESS SERVICES COM	\$ 74.66	\$ 78.50
05946K101	COMMON STOCK	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	\$ 19,364.80	\$ 19,874.74
120076104	COMMON STOCK	BUILD A BEAR WORKSHOP INC COM	\$ 289,414.38	\$ 387,846.92
70830104	COMMON STOCK	BATH & BODY WORKS INC COM	\$ 49,178.48	\$ 112,402.54
73319105	COMMON STOCK	BBX CAPITAL INC COM CL A	\$ 233.29	\$ 262.55
86516101	COMMON STOCK	BEST BUY CO INC COM	\$ 1,136,959.97	\$ 1,175,528.17
117043109	COMMON STOCK	BRUNSWICK CORP COM	\$ 86,325.62	\$ 96,068.69
1.14E+108	COMMON STOCK	BROOKLINE CAP ACQUISITION CORP COM	\$ -	\$ 2,966.97
1.14E+207	COMMON STOCK	BROOKLINE CAP ACQUISITION CORP UNIT 1 COM & 3/4 WT EXP	\$ 7,043.97	\$ -
09739D100	COMMON STOCK	BOISE CASCADE COMPANY COM	\$ 343,680.50	\$ 355,413.94
3261203	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFs ABRDN BLMBRG COMDTY LNGR DAT	\$ 64,009.87	\$ 67,052.88
09060U507	COMMON STOCK	BIOCARDIA INC COM	\$ 9,169.00	\$ 9,044.38
05534B760	COMMON STOCK	BCE INC COM	\$ 116,056.62	\$ 132,753.33
97793400	COMMON STOCK	BONANZA CREEK ENERGY INC N/C 11/2/21 17888H103	\$ 70,718.92	\$ 57,223.63
04965G109	COMMON STOCK	ATRECA INC COM CL A	\$ 25,515.08	\$ 24,124.96
3261104	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFs ABRDN BBRG ALL COMD K1 ETF	\$ 14,864.80	\$ 16,063.77
1.05E+205	COMMON STOCK	BRAINSTORM CELL THERAPEUTICS COM	\$ 36,946.30	\$ 37,680.47
06740P114	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 18/04/41 BROAD *CLBL	\$ 12,069.53	\$ 14,516.10
109696104	COMMON STOCK	BRINK'S COMPANY COM	\$ 10,880.77	\$ 10,890.40
57071870	MUTUAL FUNDS	BAIRD FUNDS CORE PLUS BOND INST	\$ 155.51	\$ 155.00
95229100	COMMON STOCK	BLUCORA INC COM	\$ 8,257.79	\$ 7,482.28
57071888	MUTUAL FUNDS	BAIRD FUNDS CORE PLUS BOND INVESTOR	\$ 184,733.96	\$ 180,565.10
10921T101	COMMON STOCK	BRIGHTCOVE INC COM	\$ 45,728.47	\$ 35,463.19

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Cusip	Security Type	Security Name		
57665200	COMMON STOCK	BALCHEM CORP COM	\$ 7,664.04	\$ 7,733.38
09058V103	COMMON STOCK	BIOCRYST PHARMACEUTICALS INC COM	\$ 800,117.11	\$ 874,465.79
6.74E+207	COMMON STOCK	BARCLAYS PLC ADR SPONSORED	\$ 27,206.18	\$ 27,636.91
91936682	MUTUAL FUNDS	BLACKROCK FUNDS COMMODITY STRAT LOAD WAIVED	\$ 33,496.24	\$ 37,596.04
05684B107	COMMON STOCK	BAIN CAP SPECIALTY FINANCE INC COM STK	\$ 1,222.17	\$ 1,288.44
115291742	MUTUAL FUNDS	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	\$ 52,287.35	\$ 52,922.86
10778Y302	COMMON STOCK	BRIACELL THERAPEUTICS INC COM	\$ 74,554.87	\$ 75,500.21
10778Y112	WARRANTS	BRIACELL THERAPEUTICS INC WARRANT	\$ 17,844.26	\$ 17,569.95
59695106	COMMON STOCK	BANCROFT FUND LTD COM	\$ 12,483.98	\$ 12,732.68
09257A108	COMMON STOCK	BLACKROCK RES & COMMDITIES STR SHS	\$ 364,824.16	\$ 376,665.44
89115109	COMMON STOCK	BIG CYPRESS ACQUISITION CORP 1:1 EXC 10/25/21 78397T103	\$ 2,038.00	\$ 1,984.19
89115117	WARRANTS	BIG CYPRESS ACQUISITION CORP 1:1 EXC 10/25/21 78397T111	\$ 3,391.31	\$ 2,129.63
77454106	COMMON STOCK	BELDEN INC COM	\$ 11,070.26	\$ 11,332.87
68278860	MUTUAL FUNDS	BARON CAPITAL GROUP DISCOVERY RETAIL	\$ 19,461.03	\$ 21,000.00
09251A104	COMMON STOCK	BLACKROCK ENHANCED EQY DIVIDEN COM	\$ 38,110.95	\$ 39,374.46
105368203	COMMON STOCK	BRANDYWINE REALTY TRUST SBI USD0.01	\$ 3,248.26	\$ 3,457.35
66923624	MUTUAL FUNDS	BLACKROCK FUNDS ISHARES MSCI TOTAL INTL INDX A	\$ 6,305.29	\$ 6,699.46
09072U107	COMMON STOCK	BIOADAPTIVES INC COM	\$ 0.31	\$ -
93698108	COMMON STOCK	BLONDER TONGUE LAB COM	\$ 13,380.24	\$ 12,448.14
09060J106	COMMON STOCK	BIODELIVERY SCIENCES INTL INC COM	\$ 21,363.69	\$ 19,779.06
09075X108	COMMON STOCK	BIODESIX INC COM	\$ 813.41	\$ 833.99
9.20E+108	COMMON STOCK	BLACK DIAMOND THERAPEUTICS INC COM	\$ 187,911.34	\$ 183,782.21
75887109	COMMON STOCK	BECTON DICKINSON & CO COM	\$ 128,683.39	\$ 131,016.32
93712107	COMMON STOCK	BLOOM ENERGY CORPORATION COM CL A	\$ 1,313,278.07	\$ 1,272,703.58
07373V105	COMMON STOCK	BEAM THERAPEUTICS INC COM	\$ 1,074,951.58	\$ 1,072,306.72
73685109	COMMON STOCK	BEACON ROOFING SUPPLY INC COM	\$ 16,076.00	\$ 22,035.84
00768Y396	COMMON STOCK	ADVISORSHARES TRUST HOTEL ETF	\$ 28,792.66	\$ 28,021.99
07373B109	COMMON STOCK	BEAM GLOBAL COM	\$ 483,210.83	\$ 413,645.99
482497104	COMMON STOCK	KE HOLDINGS INC ADR	\$ 319,057.48	\$ 314,327.63
77347300	COMMON STOCK	BEL FUSE INC COM CL B	\$ 1,260.40	\$ 1,136.53
354613101	COMMON STOCK	FRANKLIN RESOURCES INC COM	\$ 34,822.55	\$ 37,182.31
08179B103	COMMON STOCK	BENESSERE CAP ACQUISITION CORP COM CL A	\$ 21,960.18	\$ 20,767.57
08179B111	WARRANTS	BENESSERE CAP ACQUISITION CORP WARRANT	\$ 19,088.03	\$ 11,246.31
11284V105	COMMON STOCK	BROOKFIELD RENEWABLE CORP COM CL A	\$ 60,887.32	\$ 56,457.44
16140T202	MUTUAL FUNDS	CHARTWELL INVESTMENT PARTNERS INCOME INVESTOR	\$ 11,049.72	\$ 11,400.00
08579W103	COMMON STOCK	BERRY GLOBAL GROUP INC COM	\$ 6,458.35	\$ 7,877.00
08653C106	COMMON STOCK	BEST INC ADR	\$ 47,174.16	\$ 46,670.92
53656F789	COMMON STOCK	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	\$ 291,291.79	\$ 291,134.06
115637209	COMMON STOCK	BROWN-FORMAN CORP COM CL B	\$ 1,095.00	\$ 1,105.48
97873400	MUTUAL FUNDS	AMERICAN FUNDS BOND FUND OF AMERICA F1	\$ 40,144.50	\$ 39,804.71
109194100	COMMON STOCK	BRIGHT HORIZONS FAMILY SOLUTIO COM	\$ 51,809.04	\$ 50,407.75
06828M207	MUTUAL FUNDS	BARON CAPITAL GROUP FOCUSED GROWTH RETAIL	\$ 5,000.00	\$ 4,721.15
12122L101	COMMON STOCK	BURGERFI INTERNATIONAL INC COM	\$ 16,189.14	\$ 14,885.63
12122L119	WARRANTS	BURGERFI INTERNATIONAL INC WARRANT	\$ 15,970.00	\$ 15,439.57
06643P104	COMMON STOCK	BANKFINANCIAL CORPORATION COM	\$ 3,359.20	\$ 3,500.61
124155102	COMMON STOCK	BUTTERFLY NETWORK INC COM CL A	\$ 164,998.88	\$ 176,468.64
124155110	WARRANTS	BUTTERFLY NETWORK INC WARRANT	\$ 1,074.99	\$ 26,058.14
84649102	MUTUAL FUNDS	BERKSHIRE FUNDS FOCUS INVESTOR	\$ 28,921.33	\$ 27,264.35
00162Q726	COMMON STOCK	ALPS ETF TRUST BARRONS 400 ETF	\$ 9,967.40	\$ 10,149.65
09075G105	COMMON STOCK	BIOFRONTERA AG ADR SPONSORED	\$ 2,737.29	\$ 2,743.63
09077D100	COMMON STOCK	BIOFRONTERA INC COM	\$ 263,538.82	\$ 266,204.39
344328117	WARRANTS	FOLEY TRASIMENE ACQUISITION CO 1:1 EXC 3/31/21 G6964L115	\$ 30,509.47	\$ 28,857.09
68278506	MUTUAL FUNDS	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	\$ 23,933.54	\$ 25,000.00
09290C202	COMMON STOCK	BLACKROCK ETF TRUST FUTURE INNOVATORS ETF	\$ 19,941.10	\$ 20,375.50
G16962105	COMMON STOCK	BUNGE LIMITED COM	\$ 178,396.60	\$ 175,644.62
06828M843	MUTUAL FUNDS	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	\$ 79,011.77	\$ 83,892.61
05541T101	COMMON STOCK	BGC PARTNERS INC COM CL A	\$ 2,126.42	\$ 2,147.33
08915P101	COMMON STOCK	BIG 5 SPORTING GOODS CORP COM	\$ 307,520.74	\$ 316,201.16
109043109	COMMON STOCK	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	\$ 2,989.21	\$ -
06760L100	COMMON STOCK	BARINGS GLOBAL SHORT DURATION COM	\$ 3,785.46	\$ 3,855.89
09088U109	COMMON STOCK	BIRKS GROUP INC COM CL A	\$ 38,501.30	\$ 39,688.26
09258P104	COMMON STOCK	BLACKROCK 2022 GBL INC OPPRTNT LIQ @\$2.5867/SH 12/14/21	\$ 863.32	\$ 580.76
08861T206	COMMON STOCK	BG MEDICINE INC COM	\$ 40.25	\$ 82.17

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Cusip	Security Type	Security Name		
07725L102	COMMON STOCK	BEIGENE LTD ADR SPONSORED	\$ 69,089.73	\$ 75,524.69
68278209	MUTUAL FUNDS	BARON CAPITAL GROUP GROWTH RETAIL	\$ 6,031.06	\$ 6,650.89
84656107	COMMON STOCK	BERKSHIRE GREY INC COM CL A	\$ 29,783.32	\$ 37,433.12
05508R106	COMMON STOCK	B & G FOODS INC COM	\$ 319,671.61	\$ 333,079.41
91929570	MUTUAL FUNDS	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	\$ 450,005.44	\$ 429,957.14
05601C105	COMMON STOCK	BGSF INC COM	\$ 12,378.60	\$ 13,318.32
92524107	COMMON STOCK	BLACKROCK ENHANCED INTL DIVIDE COM BENE INTER	\$ 9,800.70	\$ 9,210.07
08986R309	COMMON STOCK	BIGLARI HOLDINGS INC COM CL B	\$ 1,894.28	\$ 1,672.10
G1329V106	COMMON STOCK	BLUE HAT INTERACTIVE ENTERTAIN COM	\$ 43,527.25	\$ 26,724.20
71734107	COMMON STOCK	BAUSCH HEALTH COMPANIES INC COM	\$ 134,149.79	\$ 155,251.00
08160H101	COMMON STOCK	BENCHMARK ELECTRONICS INC COM	\$ 38,213.85	\$ 39,469.66
10922N103	COMMON STOCK	BRIGHTHOUSE FINL INC COM	\$ 10,220.66	\$ 10,328.41
10920V107	COMMON STOCK	BRIGHT HEALTH GROUP INC COM	\$ 59,470.38	\$ 62,986.19
9.25E+104	COMMON STOCK	BLACKROCK CORE BOND TRUST SHS BEN INT	\$ 7,033.04	\$ 6,949.74
84680107	COMMON STOCK	BERKSHIRE HILLS BANCORP INC COM	\$ 4,906.92	\$ 5,048.05
88606108	COMMON STOCK	BHP GROUP LTD ADR SPONSORED	\$ 358,810.22	\$ 353,669.33
G1686P122	WARRANTS	BULL HORN HLDGS CORP WARRANT	\$ 1,325.00	\$ 1,199.95
G11196105	COMMON STOCK	BIOHAVEN PHARMA HOLDING CO LTD COM	\$ 87,263.08	\$ 85,045.67
09260B598	MUTUAL FUNDS	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	\$ 20,297.24	\$ 20,339.69
115233306	MUTUAL FUNDS	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	\$ 6,734.25	\$ 6,652.42
74347R214	COMMON STOCK	PROSHARES TRUST PSHS ULT NASB ETF	\$ 171,566.51	\$ 173,217.32
33733H107	COMMON STOCK	FIRST TR BICK INDEX FUND COM SHS ETF	\$ 3,299.20	\$ 3,279.98
56752108	COMMON STOCK	BAIDU INC ADR	\$ 2,661,850.49	\$ 2,582,353.84
89302103	COMMON STOCK	BIG LOTS INC COM	\$ 147,429.13	\$ 159,548.70
08975P108	COMMON STOCK	BIGCOMMERCE HLDGS INC COM	\$ 624,714.05	\$ 647,791.19
09260Q108	COMMON STOCK	BLACKROCK INNOVATION AND GROWT SHS BEN INT	\$ 2,705.26	\$ 2,485.57
09062X103	COMMON STOCK	BIOGEN INC COM	\$ 1,027,239.73	\$ 1,090,094.53
78468R663	COMMON STOCK	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	\$ 216,224.93	\$ 216,159.05
90040106	COMMON STOCK	BILIBILI INC ADR SPONSORED	\$ 797,565.66	\$ 825,776.43
90043100	COMMON STOCK	BILL COM HLDGS INC COM	\$ 756,265.07	\$ 874,261.11
57071805	MUTUAL FUNDS	BAIRD FUNDS INTMD BOND INST	\$ 366.60	\$ 365.00
57071706	MUTUAL FUNDS	BAIRD FUNDS INTMD BOND INVESTOR	\$ 34,662.83	\$ 34,178.40
90572207	COMMON STOCK	BIO RAD LABORATORIES INC COM CL A	\$ 96,777.68	\$ 99,410.08
09072V501	COMMON STOCK	BIOCEPT INC COM	\$ 132,907.87	\$ 142,473.58
90911207	COMMON STOCK	BIOLASE INC COM	\$ 337,002.61	\$ 277,672.93
68278407	MUTUAL FUNDS	BARON CAPITAL GROUP OPPORTUNITY RETAIL	\$ 91,859.25	\$ 100,786.42
91936146	MUTUAL FUNDS	BLACKROCK FUNDS SUSTAINABLE ADV LG CAP CORE A	\$ 3,000.00	\$ 3,015.27
01675A109	COMMON STOCK	ALLBIRDS INC COM CL A	\$ 103,831.00	\$ 111,038.81
74347G838	COMMON STOCK	PROSHARES TRUST ULTRASHT NASDAQ BIOTECHNOLG	\$ 3,671.98	\$ 3,562.44
105262729	MUTUAL FUNDS	BRANDES INVT TR INTL SM CAP EQTY A	\$ 969.65	\$ 1,100.63
09258A107	COMMON STOCK	BLACKROCK MULTI-SECTOR INCOME COM	\$ 4,937.98	\$ 4,876.50
09175K204	COMMON STOCK	BITE ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	\$ 10,229.90	\$ 9,903.74
09173B107	COMMON STOCK	BITFARMS LTD COM	\$ 1,530,558.17	\$ 1,568,523.09
74347G440	COMMON STOCK	PROSHARES TRUST BITCOIN STRATEGY ETF	\$ 3,114,891.16	\$ 2,975,421.12
301505624	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST BITWISE CRYPTO INNOVATORS E	\$ 75,471.00	\$ 66,324.09
921937819	COMMON STOCK	VANGUARD INTERMED TERM ETF	\$ 106,187.60	\$ 105,118.88
09074F207	COMMON STOCK	BIOVIE INC COM CL A	\$ 3,134.86	\$ 3,098.41
92189F411	COMMON STOCK	VANECK ETF TRUST VANECK BDC INCOME ETF	\$ 68,577.86	\$ 83,424.57
05550J101	COMMON STOCK	BJS WHSL CLUB HLDGS INC COM	\$ 176,448.79	\$ 196,634.34
45782C409	COMMON STOCK	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFE	\$ 3,610.53	\$ 3,655.05
04315J407	MUTUAL FUNDS	ABERDEEN FUNDS INTL SUSTAINABLE LEADERS A	\$ 1,528.86	\$ 1,766.56
95633103	COMMON STOCK	BLUEJAY DIAGNOSTICS INC COM	\$ 752.00	\$ 770.77
92189F882	COMMON STOCK	VANECK ETF TRUST GAMING ETF	\$ 98,899.91	\$ 94,648.16
09180C106	COMMON STOCK	BJS RESTAURANTS INC COM	\$ 67,317.80	\$ 91,284.70
45782C755	COMMON STOCK	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFE	\$ 4,610.05	\$ 4,651.77
64058100	COMMON STOCK	BANK OF NEW YORK MELLON CORP COM	\$ 55,945.46	\$ 59,189.15
92533108	COMMON STOCK	BLACKROCK CAP INVEST CORP COM	\$ 7,080.18	\$ 7,421.05
37954Y160	COMMON STOCK	GLOBAL X FDS GLOBAL X BLOCKCHAIN ETF	\$ 70,983.31	\$ 64,743.30
112463104	COMMON STOCK	BROOKDALE SENIOR LIVING INC COM	\$ 3,716.83	\$ 3,862.20
118440106	COMMON STOCK	BUCKLE COM	\$ 23,787.58	\$ 23,022.12
464286657	COMMON STOCK	ISHARES INC MSCI BRIC INDX ETF	\$ 3,551.69	\$ 3,367.33
92113109	COMMON STOCK	BLACK HILLS CORP COM	\$ 44,532.00	\$ 45,557.17
09661T800	COMMON STOCK	BNY MELLON ETF TR BNY MELLON HIGH YIELD BETA ETF	\$ 168.61	\$ 168.33



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Cusip	Security Type	Security Name		
09215C105	COMMON STOCK	BLACK KNIGHT INC COM	\$ 6,227.97	\$ 6,187.17
05759B107	COMMON STOCK	BAKKT HOLDINGS INC COM CL A	\$ 557,323.05	\$ 528,304.70
05759B115	WARRANTS	BAKKT HOLDINGS INC WARRANT	\$ 29,417.49	\$ 62,811.67
09661T107	COMMON STOCK	BNY MELLON ETF TR US LARGE CAP CORE EQUITY ET	\$ 19,953.73	\$ 20,683.53
46138G508	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SR LN ETF	\$ 54,897.75	\$ 54,723.58
09857L108	COMMON STOCK	BOOKING HOLDINGS INC COM	\$ 630,133.84	\$ 625,853.35
74318Q302	MUTUAL FUNDS	PROFUNDS BANKS ULTRASECTOR INVESTOR	\$ 241,044.23	\$ 222,959.47
05722G100	COMMON STOCK	BAKER HUGHES COMPANY COM CL A	\$ 126,229.87	\$ 125,663.55
09263B108	COMMON STOCK	BLACKSKY TECHNOLOGY INC COM CL A	\$ 955,599.31	\$ 1,597,947.71
09247F100	COMMON STOCK	BLACKROCK INCOME TR INC COM	\$ 10,910.85	\$ 11,025.58
06652K103	COMMON STOCK	BANKUNITED INC COM	\$ 13,108.86	\$ 16,387.01
09060C408	COMMON STOCK	BIO KEY INTERNATIONAL COM	\$ 126,207.76	\$ 130,887.64
09239B109	COMMON STOCK	BLACKLINE INC COM	\$ 260,190.78	\$ 223,674.80
95306106	COMMON STOCK	BLUE BIRD CORP COM	\$ 6,364.97	\$ 5,890.05
79481404	COMMON STOCK	BELLICUM PHARMACEUTICALS COM	\$ 31,069.95	\$ 29,736.88
829658202	COMMON STOCK	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	\$ 178,501.31	\$ 178,172.13
09610L106	COMMON STOCK	BLUECITY HOLDINGS LTD ADR	\$ 239,312.46	\$ 273,105.96
89055F103	COMMON STOCK	TOPBUILD CORP COM	\$ 44,706.14	\$ 45,602.45
92667104	COMMON STOCK	BLADE AIR MOBILITY INC COM CL A	\$ 264,102.76	\$ 288,387.74
92667112	WARRANTS	BLADE AIR MOBILITY INC WARRANT	\$ 10.03	\$ 2,745.39
58586108	COMMON STOCK	BALLARD POWER SYSTEMS INC COM	\$ 1,067,993.00	\$ 1,012,518.17
12008R107	COMMON STOCK	BUILDERS FIRSTSOURCE INC COM	\$ 302,366.88	\$ 311,470.88
09062W204	COMMON STOCK	BIOLIFE SOLUTIONS INC COM	\$ 6,408.23	\$ 6,284.95
84310101	COMMON STOCK	BERKELEY LIGHTS INC COM	\$ 119,253.41	\$ 127,960.90
10807Q700	COMMON STOCK	BRIDGELINE DIGITAL INC COM	\$ 131,237.06	\$ 125,349.34
09247X101	COMMON STOCK	BLACKROCK INC COM	\$ 358,811.34	\$ 365,659.40
58498106	COMMON STOCK	BALL CORP COM	\$ 109,267.69	\$ 107,944.77
94235108	COMMON STOCK	BLOOMIN BRANDS INC COM	\$ 33,875.64	\$ 32,527.36
09352U108	COMMON STOCK	BLEND LABS INC COM CL A	\$ 6,391.31	\$ 6,200.75
09354A100	COMMON STOCK	BLINK CHARGING CO COM	\$ 11,658,290.63	\$ 11,267,125.21
09354A118	WARRANTS	BLINK CHARGING CO WARRANT	\$ 4,461.75	\$ 5,387.00
32108607	COMMON STOCK	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	\$ 1,309,051.28	\$ 1,395,860.94
78771300	COMMON STOCK	BELLEROPHON THERAPEUTICS INC COM	\$ 4,145.50	\$ 3,773.84
09071M205	COMMON STOCK	BIOLINE RX LTD ADR SPONSORED	\$ 1,392,510.28	\$ 1,623,870.28
07987C204	COMMON STOCK	BELLUS HEALTH INC COM	\$ 109,580.98	\$ 107,444.15
09609G100	COMMON STOCK	BLUEBIRD BIO INC COM	\$ 658,942.11	\$ 649,885.03
09607T104	COMMON STOCK	BLUE WATER ACQUISITION CORP 1:1 EXC 9/10/21 18271L107	\$ 131,217.70	\$ -
09607T112	WARRANTS	BLUE WATER ACQUISITION CORP 1:1 EXC 9/10/21 18271L115	\$ 1,896.00	\$ 2,159.47
921937793	COMMON STOCK	VANGUARD LONG TERM BOND ETF	\$ 463,241.69	\$ 459,898.31
P16994132	COMMON STOCK	BANCO LATINOAMERO DE COMERCIO COM	\$ 14,334.64	\$ 13,475.36
05637B105	COMMON STOCK	BACKBLAZE INC COM CL A	\$ 6,707.43	\$ 6,375.58
05961W105	COMMON STOCK	BANCO MACRO S.A. ADR SPONSORED	\$ 6,239.50	\$ 6,090.46
09370F109	COMMON STOCK	BLOCKCHAIN MOON ACQUISITION CO COM	\$ 4,875.00	\$ 4,879.92
45782C326	COMMON STOCK	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER E	\$ 18,318.06	\$ 18,881.89
12047B105	COMMON STOCK	BUMBLE INC COM CL A	\$ 531,909.30	\$ 493,692.19
09250W107	COMMON STOCK	BLACKROCK HEALTH S COM	\$ 47,590.00	\$ 44,610.00
09077A106	COMMON STOCK	BIOMEA FUSION INC COM	\$ 14,561.98	\$ 12,041.08
09290C400	COMMON STOCK	BLACKROCK ETF TRUST FUTURE HEALTH ETF	\$ 2,105.36	\$ 2,065.23
91928846	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY A	\$ 59,604.93	\$ 60,000.00
63671101	COMMON STOCK	BANK OF MONTREAL COM	\$ 6,628.23	\$ 7,549.46
09061H307	COMMON STOCK	BIOMERICA INC COM	\$ 132,787.97	\$ 133,542.54
09061G101	COMMON STOCK	BIOMARIN PHARMACEUTICAL COM	\$ 92,218.46	\$ 89,606.89
09260B705	MUTUAL FUNDS	BLACKROCK FUNDS INCOME A	\$ 72,027.13	\$ 68,234.69
05591L107	COMMON STOCK	BM TECHNOLOGIES INC COM CL A	\$ -	\$ -
05591L115	WARRANTS	BM TECHNOLOGIES INC WARRANT	\$ 585.36	\$ 10,092.31
72743305	COMMON STOCK	BAYERISCHE MOTOREN WERKE AG ADR SPONSORED	\$ 33,752.50	\$ 39,360.21
110122108	COMMON STOCK	BRISTOL-MYERS SQUIBB CO COM	\$ 1,436,490.29	\$ 1,461,106.26
110122157	WARRANTS	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	\$ 4,993.56	\$ -
07160B106	COMMON STOCK	BATTLE NORTH GOLD CORP CSH MRG \$2.65/SH CAD 5/21/21	\$ 1,713.04	\$ 2,122.24
921937835	COMMON STOCK	VANGUARD TOTAL BND MRKT ETF	\$ 1,480,628.10	\$ 1,465,088.95
33939L670	COMMON STOCK	FLEXSHARES TRUST CRE SLCT BD FD ETF	\$ 733.10	\$ 741.44
92206C565	COMMON STOCK	VANGUARD TOTAL WLD BD ETF	\$ 4,112.08	\$ 3,998.48
92203J407	COMMON STOCK	VANGUARD TOTAL INT BD ETF	\$ 586,769.50	\$ 574,061.17

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
06777U101	COMMON STOCK	BARNES & NOBLE EDUCATION INC COM	\$ 60,125.36	\$ 56,828.77
08180D106	COMMON STOCK	BENEFITFOCUS INC COM	\$ 4,362.00	\$ 3,895.44
09075F107	COMMON STOCK	BIONANO GENOMICS INC COM	\$ 4,139,002.64	\$ 4,517,363.74
09075F115	WARRANTS	BIONANO GENOMICS INC WARRANT	\$ 1,262.00	\$ 1,442.95
63679625	PREFERRED STOCK	BANK OF MONTREAL MICROSCTR US BIG BKS IDX *CLBL	\$ 17,709.60	\$ 16,968.02
63679823	PREFERRED STOCK	BANK OF MONTREAL MICROSCTR 3X LVG ETN *CLBL*	\$ 5,734,418.75	\$ 5,838,961.40
1.11E+207	COMMON STOCK	BROADSTONE NET LEASE INC COM USD0.00025	\$ 2,415.00	\$ 2,415.98
64149107	COMMON STOCK	BANK OF NOVA SCOTIA COM	\$ 329,778.66	\$ 357,416.87
98529308	COMMON STOCK	BONSO ELECTRONICS COM	\$ 3,609.98	\$ 3,694.68
08205P100	COMMON STOCK	BENITEC BIOPHARMA INC COM	\$ 106,543.93	\$ 95,922.02
09075V102	COMMON STOCK	BIONTECH SE ADR	\$ 6,630,418.00	\$ 7,099,924.29
G1195N105	COMMON STOCK	BLUESCAPE OPPORTUNITIES ACQUIS COM CL A	\$ 2,227.98	\$ 2,012.33
G1195N121	COMMON STOCK	BLUESCAPE OPPORTUNITIES ACQUIS UNIT 1 CL A & 1/2 WT EXP	\$ 90,954.00	\$ 91,707.01
G1195N113	WARRANTS	BLUESCAPE OPPORTUNITIES ACQUIS WARRANT	\$ 7,492.33	\$ 5,298.06
101044105	COMMON STOCK	BOSTON OMAHA CORPORATION COM CL A	\$ 148,486.56	\$ 147,616.35
73463101	COMMON STOCK	THE BEACHBODY COMPANY INC COM CL A	\$ 143,405.04	\$ 175,115.66
73463119	WARRANTS	THE BEACHBODY COMPANY INC WARRANT	\$ -	\$ 1,174.93
92501105	COMMON STOCK	BLACKROCK ENHANCED GLOBAL DIVI COM	\$ 251.64	\$ 239.60
749255188	MUTUAL FUNDS	ROBECO SGI SM CAP GROWTH INST	\$ 25,757.19	\$ 25,494.02
62540109	COMMON STOCK	BANK OF HAWAII CORPORATION COM	\$ 267.50	\$ 281.25
97702104	COMMON STOCK	BOLT BIOTHERAPEUTICS INC COM	\$ 23,753.80	\$ 24,911.07
G14492105	COMMON STOCK	BON NATURAL LIFE LIMITED COM	\$ 4,339.32	\$ 4,086.03
72201R775	COMMON STOCK	PIMCO ETF TRUST ACTIVE BD ETF	\$ 53,788.95	\$ 52,413.68
99406100	COMMON STOCK	BOOT BARN HOLDINGS INC COM	\$ 164,901.46	\$ 171,915.77
M20115180	COMMON STOCK	BETTER ONLINE SOLUTIONS LTD COM	\$ 629.40	\$ 617.49
37954Y715	COMMON STOCK	GLOBAL X FDS RBTC S ARTFL INTE ETF	\$ 146,341.48	\$ 155,797.07
45782C763	COMMON STOCK	INNOVATOR ETF TRUST IBD BREAKOUT ETF	\$ 15,847.71	\$ 15,014.88
103085106	COMMON STOCK	BOWX ACQUISITION CORP 1:1 EXC 10/21/21 96209A104	\$ 37,129.52	\$ 33,354.32
103085114	WARRANTS	BOWX ACQUISITION CORP 1:1 EXC 10/21/21 96209A112	\$ 10,436.83	\$ 11,114.86
10316T104	COMMON STOCK	BOX INC COM CL A	\$ 368,911.80	\$ 400,819.15
103197109	COMMON STOCK	BOXLIGHT CORPORATION COM CL A	\$ 77,456.00	\$ 73,873.70
10319B100	COMMON STOCK	BOXSCORE BRANDS INC COM	\$ 0.04	\$ -
55622104	COMMON STOCK	BP ADR SPONSORED	\$ 1,459,973.59	\$ 1,579,292.31
749255121	MUTUAL FUNDS	ROBECO BOSTON PARTNERS ALL CAP VAL	\$ 1,466,116.82	\$ 1,633,347.07
101119105	COMMON STOCK	BOSTON PRIVATE HOLDINGS INC MRG @\$2.10 & .0228:1 78486Q101	\$ 7,437.77	\$ 7,223.78
09627Y109	COMMON STOCK	BLUEPRINT MEDICINES CORP COM	\$ 12,416.59	\$ 10,793.44
733174700	COMMON STOCK	POPULAR INC COM	\$ 815.00	\$ 735.30
749255337	MUTUAL FUNDS	ROBECO BOSTON PART SM CAP VAL II INV	\$ 15,859.50	\$ 19,548.64
55630107	COMMON STOCK	BP PRUDHOE BAY ROYALTY COM	\$ 13,683.83	\$ 11,320.24
09057N300	COMMON STOCK	BIO-PATH HOLDINGS INC COM	\$ 101,527.61	\$ 96,551.98
06828M108	MUTUAL FUNDS	BARON CAPITAL GROUP PARTNERS RETAIL	\$ 356,702.98	\$ 353,203.69
09076G104	COMMON STOCK	BIOPHYTIS ADR	\$ 94.20	\$ 81.29
G1624R107	COMMON STOCK	BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	\$ -	\$ 1,817.05
11282X103	COMMON STOCK	BROOKFIELD PPTY REIT INC MRG @\$12.38/SH & 0.0913:1	\$ 24,189.32	\$ 20,870.29
11282X202	PREFERRED STOCK	BROOKFIELD PPTY REIT INC REDEMPTION @\$25/SH 8/19/21	\$ 5,076.13	\$ 5,067.07
09950L104	COMMON STOCK	BOQII HOLDING LIMITED ADR	\$ 13,017.22	\$ 14,590.76
11133T103	COMMON STOCK	BROADRIDGE FIN SOLUTIONS INC COM	\$ 4,401.96	\$ 4,324.85
108747106	MUTUAL FUNDS	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	\$ 4,409.50	\$ 4,573.83
10756B100	COMMON STOCK	BREWBIT BREWING CO COM	\$ -	\$ 0.01
79823100	COMMON STOCK	BELLRING BRANDS INC COM CL A	\$ 14,757.98	\$ 14,189.31
10806B100	COMMON STOCK	BRIDGE INVEST GRP HLDGS IN COM CL A	\$ 42.97	\$ 43.68
106762107	COMMON STOCK	BREEZE HLDGS ACQUISITION CORP COM	\$ 520.00	\$ 537.48
106762123	WARRANTS	BREEZE HLDGS ACQUISITION CORP RIGHT	\$ 33,919.42	\$ 26,099.33
106762115	WARRANTS	BREEZE HLDGS ACQUISITION CORP WARRANT	\$ 3,034.69	\$ 2,289.71
10552T107	COMMON STOCK	BRF SA ADR SPONSORED	\$ 200.40	\$ 218.32
09627J102	COMMON STOCK	BLUEROCK RESIDENTIAL GROWTH RE COM USD0.01 CL A	\$ 1,069.20	\$ 1,070.40
84670108	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL A	\$ 1,532,487.63	\$ 1,576,195.86
84670702	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL B	\$ 7,861,994.71	\$ 8,056,827.75
116794108	COMMON STOCK	BRUKER CORPORATION COM	\$ 115,481.47	\$ 111,049.23
G1643W129	WARRANTS	BRILLIANT ACQUISITION CORP WARRANT	\$ 2,015.00	\$ 2,064.57
108747502	MUTUAL FUNDS	BRIDGEWAY FUNDS BLUE CHIP 35 INDEX N	\$ 10,040.52	\$ 10,300.56
109504100	COMMON STOCK	BRILLIANT EARTH GROUP INC COM CL A	\$ 6,876.05	\$ 6,227.84
11135B100	COMMON STOCK	BROADMARK REALTY CAPITAL INC COM	\$ 11,971.97	\$ 12,134.79

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
68221100	COMMON STOCK	BARNWELL INDUSTRIES INC COM	\$ 8,067.20	\$ 8,483.86
115236101	COMMON STOCK	BROWN & BROWN INC COM	\$ 20,224.83	\$ 20,709.18
26701L100	COMMON STOCK	DUTCH BROS INC COM CL A	\$ 702,505.28	\$ 742,703.31
89482103	COMMON STOCK	BIG ROCK PARTNERS ACQUISITION 1:1 EXC 5/25/21 629444100	\$ 54,355.27	\$ 84,954.93
89482129	WARRANTS	BIG ROCK PARTNERS ACQUISITION .10:1 EXC 5/25/21 629444100	\$ 1,160.55	\$ 1,109.43
89482111	WARRANTS	BIG ROCK PARTNERS ACQUISITION 1:1 EXC 5/25/21 629444118	\$ 589.25	\$ 406.50
05601V103	COMMON STOCK	B RILEY PRINCIPAL 150 MERGER C COM CL A	\$ 21,167.70	\$ 17,287.36
G1466B103	COMMON STOCK	BORQS TECHNOLOGIES INC COM	\$ 655,863.04	\$ 593,291.43
108747403	MUTUAL FUNDS	BRIDGEWAY FUNDS ULTRA SM CO MKT N	\$ 89,251.79	\$ 92,366.45
10949T109	COMMON STOCK	BRIGHTSPIRE CAPITAL INC COM USD0.01 CL A	\$ -	\$ 13,373.27
108747825	MUTUAL FUNDS	BRIDGEWAY FUNDS SM CAP VALUE N	\$ 150,009.95	\$ 156,063.62
11120U105	COMMON STOCK	BRIXMOR PROPERTY GROUP INC COM USD0.01	\$ 39,720.73	\$ 51,916.15
08579X101	COMMON STOCK	BERRY CORPORATION COM	\$ 26,467.46	\$ 25,309.82
117694109	COMMON STOCK	BRYN RESOURCES INC COM	\$ 83.00	\$ 45.45
10576N102	COMMON STOCK	BRAZE INC COM CL A	\$ 23,079.88	\$ 22,084.73
25460G708	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	\$ 463,583.86	\$ 442,229.11
05965X109	COMMON STOCK	BANCO SANTANDER-CHILE ADR SPONSORED	\$ 898.10	\$ 971.00
05967A107	COMMON STOCK	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	\$ 86,884.39	\$ 81,601.37
57071730	MUTUAL FUNDS	BAIRD FUNDS SHORT TERM BOND INVESTOR	\$ 53,836.65	\$ 53,680.71
68278308	MUTUAL FUNDS	BARON CAPITAL GROUP SM CAP RETAIL	\$ 126,070.67	\$ 135,278.66
46138J700	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I LIQ \$21.05264/SH 12/16/21	\$ 4,346.25	\$ 4,320.34
46138J882	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2022 CB ETF	\$ 4,348.22	\$ 4,276.96
46138J866	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2023 CB ETF	\$ 4,356.07	\$ 4,269.90
46138J841	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2024 CB ETF	\$ 6,627.23	\$ 6,473.06
46138J825	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2025 CB ETF	\$ 4,408.08	\$ 4,269.49
46138J791	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2026 CB ETF	\$ 4,423.47	\$ 4,267.21
46138J783	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2027 CB ETF	\$ 4,447.88	\$ 4,285.43
46138J643	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I INVSCO BLSH 28 ETF	\$ 4,476.53	\$ 4,316.78
46138J577	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULETSHS 2029 ETF	\$ 4,499.93	\$ 4,340.87
46138J460	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I INVESCO BULLETSHARES 2030 C	\$ 4,329.92	\$ 4,346.67
70203104	COMMON STOCK	BASSETT FURNITURE COM	\$ 17,065.00	\$ 17,437.35
09073N201	COMMON STOCK	BIOSIG TECHNOLOGIES INC COM	\$ 9,050.85	\$ 9,756.06
10948W103	COMMON STOCK	BRIGHTSPHERE INVEST GRP PLC COM	\$ 13,685.46	\$ 13,494.66
46138J809	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I LIQ \$22.983511/SH 12/16/21	\$ 31,214.28	\$ 31,083.06
46138J874	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2022 HY ETF	\$ 23,340.00	\$ 23,220.46
46138J817	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULSHS 2025 HY ETF	\$ 49.02	\$ 48.85
08954L102	COMMON STOCK	BIG SKY GROWTH PARTNERS INC COM	\$ 9,783.98	\$ 9,754.83
05969B103	COMMON STOCK	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE	\$ 631.50	\$ 638.99
G1739V100	COMMON STOCK	BROADSTONE ACQUISITION CORP 1:1 EXC 12/16/21 G9471C107	\$ 8,643.86	\$ 8,696.86
G1739V126	WARRANTS	BROADSTONE ACQUISITION CORP 1:1 EXC 12/16/21 G9471C115	\$ 1,120.00	\$ 719.88
11776U300	COMMON STOCK	BSQUARE CORP COM	\$ 249,046.08	\$ 237,995.35
09258G104	COMMON STOCK	BLACKROCK SCIENCE & TECH TR SHS	\$ 87,385.29	\$ 87,033.91
09258G112	WARRANTS	BLACKROCK SCIENCE & TECH TR RIGHT	\$ -	\$ -
09260K101	COMMON STOCK	BLACKROCK SCIENCE & TECH TR II SHS BEN INT	\$ 16,259.67	\$ 17,847.84
921937827	COMMON STOCK	VANGUARD SHORT TRM BOND ETF	\$ 338,159.57	\$ 337,174.71
101137107	COMMON STOCK	BOSTON SCIENTIFIC CORP COM	\$ 52,292.11	\$ 52,641.94
101137206	PREFERRED STOCK	BOSTON SCIENTIFIC CORP 5.5% MANDATORY CONV PRF A	\$ 3,495.90	\$ 3,406.28
08265T208	COMMON STOCK	BENTLEY SYSTEMS INC COM CL B	\$ 58,824.96	\$ 57,860.27
09075P105	COMMON STOCK	BIOXCEL THERAPEUTICS INC COM	\$ 37,928.67	\$ 31,151.06
00110G408	COMMON STOCK	AGF INVESTMENTS TR AGFIQ US MK NTRL ANTI BETA ETF	\$ 208.13	\$ 182.66
G1702T116	COMMON STOCK	BURGUNDY TECH ACQUISITION CORP LIQUIDATION \$10.05/SH 3/2/22	\$ 26,456.99	\$ 26,035.79
G1702T124	WARRANTS	BURGUNDY TECH ACQUISITION CORP LIQUIDATION RESEARCH 3/2/22	\$ 35,006.62	\$ 33,606.11
G1144D109	COMMON STOCK	BIT BROTHER LTD COM CL A	\$ 24,094.06	\$ 21,301.20
G1144A105	COMMON STOCK	BIT DIGITAL INC COM	\$ 1,581,993.03	\$ 1,463,704.95
74318X653	MUTUAL FUNDS	PROFUNDS BITCOIN STRAT INVESTOR	\$ 117,400.00	\$ 111,812.15
55474100	COMMON STOCK	BIT MINING LTD ADR	\$ 196,998.28	\$ 195,105.29
09074H104	COMMON STOCK	BIOTRICITY INC COM	\$ 5,895.91	\$ 5,981.71
07317Q105	COMMON STOCK	BAYTEX ENERGY CORP COM	\$ 47,489.60	\$ 67,976.12
09290C301	COMMON STOCK	BLACKROCK ETF TRUST FUTURE TECH ETF	\$ 1,593.90	\$ 1,677.60
91917A108	COMMON STOCK	VALKYRIE ETF TRUST II BITCOIN STRATEGY ETF	\$ 37,235.82	\$ 30,837.87
11777Q209	COMMON STOCK	B2GOLD CORP COM	\$ 200,301.32	\$ 195,319.65
110448107	COMMON STOCK	BRITISH AMERICAN TOBACCO ADR SPONSORED	\$ 150,427.46	\$ 150,084.86
58516105	COMMON STOCK	BALLANTYNE STRONG INC COM	\$ 11,403.07	\$ 12,070.85

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Cusip	Security Type	Security Name		
G1355V103	COMMON STOCK	BRIDGETOWN 2 HOLDINGS LTD COM CL A	\$ 1,889.64	\$ 1,513.63
409735206	COMMON STOCK	HANCOCK (JOHN) BK&T SH BEN INT NEW	\$ 15,176.91	\$ 16,067.84
G21621100	COMMON STOCK	CHINA XIANGTAI FOOD CO LTD COM	\$ 129,325.68	\$ 169,322.40
11778X104	COMMON STOCK	BTRS HOLDINGS INC COM	\$ 8,166.39	\$ 8,154.37
09257P105	COMMON STOCK	BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	\$ 22,007.76	\$ 21,681.52
08771Y303	COMMON STOCK	BETTER CHOICE CO INC COM	\$ 795.80	\$ 782.81
08773T104	COMMON STOCK	BETTER THEAPEUTICS INC COM	\$ 49,473.66	\$ 46,745.19
704551100	COMMON STOCK	PEABODY ENERGY CO COM	\$ 252,454.68	\$ 233,180.07
G1355U113	COMMON STOCK	BRIDGETOWN HLDGS LTD COM CL A	\$ 314,920.53	\$ 284,109.48
G1355U105	COMMON STOCK	BRIDGETOWN HLDGS LTD UNIT 1 CL A & 1/3 RED WT EX	\$ 1,698.00	\$ 1,204.98
G1355U121	WARRANTS	BRIDGETOWN HLDGS LTD WARRANT	\$ 84,190.57	\$ 84,586.17
114082100	COMMON STOCK	BROOKLYN IMMUNO THERAPEUTICS I COM	\$ 392,429.25	\$ 390,521.40
92508100	COMMON STOCK	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	\$ 63,723.72	\$ 65,290.16
03524A108	COMMON STOCK	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	\$ 900,798.01	\$ 908,802.47
119826105	MUTUAL FUNDS	BUFFALO FUNDS GROWTH INVESTOR	\$ 34,246.10	\$ 34,646.44
119804102	MUTUAL FUNDS	BUFFALO FUNDS SM CAP INVESTOR	\$ 90,094.32	\$ 89,542.47
119530103	MUTUAL FUNDS	BUFFALO FUNDS DISCOVERY INVESTOR	\$ 105,023.29	\$ 109,453.60
37954Y384	COMMON STOCK	GLOBAL X FDS CYBRSCURTY ETF	\$ 164,409.27	\$ 167,889.50
09248D104	COMMON STOCK	BLACKROCK UTILITIES INFRASTRUC COM	\$ 115,848.04	\$ 114,622.76
63679617	PREFERRED STOCK	BANK OF MONTREAL MICROSCTRS SOLACTIV FANG IN	\$ 4,156.65	\$ 4,178.77
122017106	COMMON STOCK	BURLINGTON STORES INC COM	\$ 165,580.88	\$ 160,986.69
35473P538	COMMON STOCK	FRANKLIN TEMPLETON ETF TR DISRUPTIVE COMMERCE ETF	\$ 5,438.64	\$ 5,225.49
92189H839	COMMON STOCK	VANECK ETF TRUST VANECK SOCIAL SENTIMENT ETF	\$ 160,219.51	\$ 164,825.03
10948C107	COMMON STOCK	BRIGHTVIEW HLDGS INC COM	\$ 8,020.10	\$ 8,047.99
96308101	COMMON STOCK	BLUEGREEN VACATIONS HOLDING CO COM	\$ 12,797.09	\$ 14,508.39
09075A108	COMMON STOCK	BIOVENTUS INC COM CL A	\$ 7,582.72	\$ 7,782.70
09073Q105	COMMON STOCK	BIONDVAX PHARMACEUTICALS ADR SPONSORED	\$ 14,659.11	\$ 15,660.69
05614L209	COMMON STOCK	BABCOCK & WILCOX ENTERPRISES I COM	\$ 32,281.57	\$ 35,300.59
99724106	COMMON STOCK	BORG WARNER INC COM	\$ 166,900.18	\$ 178,204.11
08772B104	COMMON STOCK	BETTER WORLD ACQUISITION CORP COM	\$ 3,092.97	\$ 3,021.96
08772B112	WARRANTS	BETTER WORLD ACQUISITION CORP WARRANT	\$ 352.91	\$ 415.58
10501L106	COMMON STOCK	BRAINSWAY LTD ADR SPONSORED	\$ 36,623.68	\$ 35,974.68
108621103	COMMON STOCK	BRIDGEWATER BANCSHARES INC COM	\$ 967.73	\$ 976.79
11161T207	COMMON STOCK	BROADWIND INC COM	\$ 11,972.77	\$ 8,472.18
24524118	MUTUAL FUNDS	AMERICAN BEACON FUNDS BRIDGEWAY LG CAP VALUE INV	\$ 23,777.65	\$ 24,848.47
P1666E105	COMMON STOCK	BETTERWARE DE MXICO SAPI DE CV COM	\$ 30,977.68	\$ 30,764.60
05605H100	COMMON STOCK	BWX TECHNOLOGIES INC COM	\$ 4,845.00	\$ 4,848.50
09260D107	COMMON STOCK	BLACKSTONE INC COM	\$ 1,361,048.58	\$ 1,442,900.72
09624H208	COMMON STOCK	BLUELINUX HLDGS INC COM	\$ 88,163.66	\$ 86,239.56
09257W100	COMMON STOCK	BLACKSTONE MORTGAGE TRUST INC COM CL A	\$ 92,553.05	\$ 99,673.78
101121101	COMMON STOCK	BOSTON PROPERTIES INC COM USD0.01	\$ 34,686.12	\$ 35,270.78
103304101	COMMON STOCK	BOYD GAMING CORP COM	\$ 398,319.88	\$ 448,813.07
111444105	COMMON STOCK	BROADWAY FINL (DEL) COM	\$ 5,456.53	\$ 5,798.46
8.86E+112	COMMON STOCK	BEYOND MEAT INC COM	\$ 2,223,673.31	\$ 2,373,542.76
12448X201	COMMON STOCK	BYRNA TECHNOLOGIES INC COM	\$ 5,507.13	\$ 4,724.61
G10830100	COMMON STOCK	BEYONDSRING INC COM	\$ 318,049.69	\$ 305,189.92
48553T106	COMMON STOCK	KANZHUN LTD ADR	\$ 19,543.35	\$ 21,169.42
12430A102	COMMON STOCK	BUZZFEED INC COM	\$ 562.37	\$ 433.99
07556Q881	COMMON STOCK	BEAZER HOMES USA INC COM	\$ 40,557.67	\$ 43,717.94
09249L105	COMMON STOCK	BLACKROCK MARYLAND MUN BD TR .9169:1 EXC 4/19/21 09254F100	\$ 1,550.00	\$ -
74347G655	COMMON STOCK	PROSHARES TRUST ULT MSCIBZL CAPP ETF	\$ 3,526.72	\$ 12,376.96
06684L103	COMMON STOCK	BAOZUN INC ADR	\$ 106,108.52	\$ 113,069.75
172967424	COMMON STOCK	CITIGROUP INC COM	\$ 2,454,600.30	\$ 2,534,491.45
L1995B107	COMMON STOCK	CORPORACION AMERICA AIRPORTS S COM	\$ 864.74	\$ 748.46
40337206	MUTUAL FUNDS	ARIEL INVESTMENTS APPRECIATION INVESTOR	\$ 9,323.50	\$ 11,192.80
16936R105	COMMON STOCK	CHINA AUTOMOTIVE SYSTEMS INC COM	\$ 4,215.36	\$ 4,004.45
12674W109	COMMON STOCK	CABALETTA BIO INC COM	\$ 6,652.10	\$ 5,674.56
18597104	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS RELATIVE VALUE A	\$ 13,100.00	\$ 13,513.16
12685J105	COMMON STOCK	CABLE ONE INC COM	\$ 15,929.75	\$ 15,952.76
225310101	COMMON STOCK	CREDIT ACCEPTANCE CORPORATION COM	\$ 127,832.00	\$ 139,033.27
127150308	COMMON STOCK	CACHE INC COM	\$ 26.24	\$ 46.55
127190304	COMMON STOCK	CACI INTERNATIONAL INC COM CL A	\$ 54,171.35	\$ 53,576.87
19766P207	MUTUAL FUNDS	COLUMBIA FUNDS LG CAP GROWTH OPP INST 2	\$ 11,155.40	\$ 11,228.54

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
197199573	MUTUAL FUNDS	COLUMBIA FUNDS ACORN EUROPEAN A	\$ 30,599.68	\$ 31,057.19
617468103	COMMON STOCK	MORGAN STANLEY CHI COM	\$ 22,731.30	\$ 22,186.31
205887102	COMMON STOCK	CONAGRA BRANDS INC COM	\$ 62,783.14	\$ 63,629.08
14149Y108	COMMON STOCK	CARDINAL HEALTH INC COM	\$ 243,722.15	\$ 247,680.37
128120698	MUTUAL FUNDS	CALAMOS FUNDS HEDGED EQTY INCOME A	\$ 20,000.00	\$ 20,588.23
12477X106	COMMON STOCK	CAI INTERNATIONAL INC CSH MRG \$56.00/SH 11/23/21	\$ 254,206.03	\$ 253,376.31
138006309	COMMON STOCK	CANON INC ADR SPONSORED	\$ 3,994.57	\$ 4,142.17
163072101	COMMON STOCK	CHEESECAKE FACTORY COM	\$ 35,869.45	\$ 44,433.40
129500104	COMMON STOCK	CALERES INC COM	\$ 39,450.62	\$ 36,300.47
13089P101	COMMON STOCK	CALITHERA BIOSCIENCES INC COM	\$ 33,267.50	\$ 32,293.86
128030202	COMMON STOCK	CAL MAINE FOODS INC COM	\$ 43,623.25	\$ 45,196.70
13124Q106	COMMON STOCK	CALLIDITAS THERAPEUTICS AB ADR SPONSORED	\$ 54,317.04	\$ 55,286.91
13100M509	COMMON STOCK	CALIX INC COM	\$ 149,971.86	\$ 171,415.56
00758M139	MUTUAL FUNDS	ADVISORS INNER CIRCLE CAMBIAR INTRNL EQTY	\$ 6,901.71	\$ 7,058.42
128126109	COMMON STOCK	CALAMP CORP COM	\$ 18,241.19	\$ 17,874.75
M20791105	COMMON STOCK	CAMTEK COM	\$ 110,632.41	\$ 117,990.24
134748102	COMMON STOCK	CANAAN INC ADR	\$ 2,887,018.17	\$ 2,731,897.51
13471N201	COMMON STOCK	CAN FITE BIOPHARMA LTD ADR SPONSORED	\$ 59,017.74	\$ 60,444.22
137586103	COMMON STOCK	CANGO INC ADR	\$ 75,953.23	\$ 64,284.46
13781Y103	COMMON STOCK	CANO HEALTH INC COM CL A	\$ 68,894.05	\$ 69,479.01
42984L113	WARRANTS	HIGHCAPE CAP ACQUISITION CORP 1:1 EXC 6/11/21 74765K113	\$ 175.45	\$ -
14070B309	COMMON STOCK	CAPRICOR THERAPEUTICS INC COM	\$ 271,830.38	\$ 274,024.72
53774105	COMMON STOCK	AVIS BUDGET GROUP INC COM	\$ 1,265,874.95	\$ 1,513,205.32
140755109	COMMON STOCK	CARA THERAPEUTICS INC COM	\$ 41,813.61	\$ 49,336.17
141788109	COMMON STOCK	CARGURUS INC COM CL A	\$ 29,495.38	\$ 29,226.81
14448C104	COMMON STOCK	CARRIER GLOBAL CORPORATION COM	\$ 310,275.77	\$ 347,633.09
1.46E+109	COMMON STOCK	CARS COM INC COM	\$ 16,689.00	\$ 15,224.22
146875604	COMMON STOCK	CARVER BANCORP INC COM	\$ 62,754.90	\$ 61,904.52
33734X309	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 S NETWORK FUTURE VEH & TECH	\$ 9,672.08	\$ 9,715.28
14713L102	COMMON STOCK	CASA SYSTEMS INC COM	\$ 31,186.84	\$ 28,253.59
59100U108	COMMON STOCK	META FINANCIAL GROUP COM	\$ 10,339.00	\$ 10,878.37
14757U109	COMMON STOCK	CASI PHARMACEUTICALS INC COM	\$ 10,012.78	\$ 9,247.91
14808P109	COMMON STOCK	CASS INFORMATION SYSTEMS COM	\$ 12,370.12	\$ 12,235.92
147528103	COMMON STOCK	CASEY'S GENERAL STORES INC COM	\$ 15,984.70	\$ 15,910.88
149123101	COMMON STOCK	CATERPILLAR INC COM	\$ 3,579,201.19	\$ 3,597,986.34
14875P305	COMMON STOCK	CATABASIS PHARMACEUTICALS INC N/C 9/9/21 04635X102	\$ 93.80	\$ 145.08
149205106	COMMON STOCK	CATO CORP COM CL A	\$ 18,900.87	\$ 24,885.16
H1467J104	COMMON STOCK	CHUBB LIMITED COM	\$ 191,709.75	\$ 195,600.33
12510J106	COMMON STOCK	CBRE ACQUISITION HLDGS INC 1:1 EXC 12/10/21 02217A102	\$ 99.20	\$ -
12510J114	WARRANTS	CBRE ACQUISITION HLDGS INC 1:1 EXC 12/10/21 02217A110	\$ 7,509.81	\$ 3,911.98
14986C102	COMMON STOCK	CBAK ENERGY TECHNOLOGY INC COM	\$ 230,163.33	\$ 188,284.19
23257D103	COMMON STOCK	CYMABAY THERAPEUTICS INC COM	\$ 17,726.17	\$ 18,443.59
171871502	COMMON STOCK	CINCINNATI BELL INC CSH MRG \$15.50/SH 9/7/21	\$ 215,568.00	\$ 216,085.50
20440T300	COMMON STOCK	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	\$ 62,534.22	\$ 68,683.39
14888D208	COMMON STOCK	CATALYST BIOSCIENCES INC COM	\$ 50,982.99	\$ 12,881.88
124830100	COMMON STOCK	CBL & ASSOCIATES PROP INC BANKRUPTCY 11/1/21	\$ 678.73	\$ -
19765P455	MUTUAL FUNDS	COLUMBIA FUNDS BALANCED C	\$ 59,159.29	\$ 63,532.88
124830605	PREFERRED STOCK	CBL & ASSOCIATES PROP INC .0439:1 EXE TO 124830878	\$ 7,009.22	\$ -
23284M100	COMMON STOCK	CYTOCOM INC N/C 9/1/21 857561104	\$ -	\$ -
94975J250	MUTUAL FUNDS	ALLSPRING FUNDS C&B MID CAP VALUE A	\$ 7,963.16	\$ 9,519.74
12503M108	COMMON STOCK	CBOE GLOBAL MARKETS INC COM	\$ 109,172.88	\$ 127,090.99
92189F379	COMMON STOCK	VANECK ETF TRUST VANECK CHINA BOND ETF	\$ 4,478.54	\$ 4,488.88
12504L109	COMMON STOCK	CBRE GROUP INC COM CL A	\$ 80,054.23	\$ 80,686.03
22410J106	COMMON STOCK	CRACKER BARREL OLD COM	\$ 105,035.00	\$ 112,093.72
127055101	COMMON STOCK	CABOT CORP COM	\$ 20,553.99	\$ 20,437.27
163851108	COMMON STOCK	THE CHEMOURS COMPANY LLC COM	\$ 91,659.82	\$ 108,427.49
G21513109	COMMON STOCK	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U104	\$ 4,361.07	\$ 4,277.86
225655109	COMMON STOCK	CRESCENT CAPITAL BDC INC COM	\$ 23,692.64	\$ 23,304.35
12510Q118	WARRANTS	CCC INTELLIGENT SOLUTIONS HLDG REDEMPTION \$.10/SH 12/29/21	\$ -	\$ 1,350.82
12811V105	COMMON STOCK	CALAMOS DYNAMIC CONV & INCOME COM	\$ 1,855.29	\$ 1,845.81
G25839104	COMMON STOCK	COCA-COLA EUROPACIFIC PART PLC COM	\$ 6,209.99	\$ 5,977.96
16150R104	COMMON STOCK	CHASE CORP (MASS) COM	\$ 1,089.25	\$ 1,090.29
22822V101	COMMON STOCK	CROWN CASTLE INTL CORP COM USD0.01	\$ 484,682.08	\$ 544,298.04

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Cusip	Security Type	Security Name		
171439110	WARRANTS	CHURCHILL CAPITAL CORP IV 1:1 EXC 7/26/21 54948111	\$ 1,894,777.86	\$ 1,184,894.23
13321L108	COMMON STOCK	CAMECO CORP COM	\$ 740,269.67	\$ 781,516.53
228368106	COMMON STOCK	CROWN HOLDINGS INC COM	\$ 6,175.98	\$ 6,144.77
143658300	COMMON STOCK	CARNIVAL CORP UNITS	\$ 16,094,485.82	\$ 16,255,691.39
12571T100	COMMON STOCK	CMC MATERIALS INC COM	\$ 54,294.65	\$ 79,391.76
19200A105	COMMON STOCK	CODE CHAIN NEW CONTINENT LTD COM	\$ 637,700.32	\$ 517,921.32
18453H106	COMMON STOCK	CLEAR CHANNEL OUTDOOR HLDGS IN COM	\$ 78,677.29	\$ 79,653.63
19239V302	COMMON STOCK	COGENT COMMUNICATIONS HLDGS IN COM	\$ 64,175.42	\$ 69,430.44
G2118P102	COMMON STOCK	CHINA CUSTOMER RELATIONS CENTE CSH MRG @\$6.50/SH 7/7/21	\$ 31,542.99	\$ 31,045.12
45816D100	COMMON STOCK	CORECARD CORPORATION COM	\$ 7,944.28	\$ 7,975.44
227483104	COMMON STOCK	CROSS COUNTRY HEALTHCARE INC COM	\$ 41,493.09	\$ 41,377.59
156504300	COMMON STOCK	CENTURY COMMUNITIES COM	\$ 144,740.12	\$ 139,947.36
18450P200	COMMON STOCK	CLEAN COAL TECHNOLOGIES INC COM	\$ 0.03	\$ -
204429104	COMMON STOCK	COMPANIA CERVECERIAS UNIDAS SA ADR SPONSORED	\$ 17,533.52	\$ 17,646.36
17144T107	COMMON STOCK	CHURCHILL CAP CORP V COM CL A	\$ 39,299.19	\$ 36,953.88
17144T115	WARRANTS	CHURCHILL CAP CORP V WARRANT	\$ 74,874.52	\$ 64,840.70
17143G106	COMMON STOCK	CHURCHILL CAPITAL CORP II 1:1 EXC 6/14/21 83066P200	\$ 5,262.50	\$ 5,272.32
17143G114	WARRANTS	CHURCHILL CAPITAL CORP II 1:1 EXC 6/14/21 83066P119	\$ 3,452.25	\$ 3,364.85
16383L106	COMMON STOCK	CHEMOCENTRYX INC COM	\$ 409,304.54	\$ 446,493.76
16955F107	COMMON STOCK	CHINDATA GROUP HLDGS LTD ADR	\$ 1,796.23	\$ 1,776.67
192010106	COMMON STOCK	CODIAK BIOSCIENCES INC COM	\$ 1,717.50	\$ 2,249.31
15677J108	COMMON STOCK	CERIDIAN HCM HLDG INC COM	\$ 2,401.54	\$ 2,339.83
92647N824	COMMON STOCK	VICTORY PORTFOLIOS II VCSHS US EQ INCM ETF	\$ 3,308.45	\$ 3,394.97
192108504	COMMON STOCK	COEUR MINING INC COM	\$ 251,397.09	\$ 233,749.62
15136A102	COMMON STOCK	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	\$ 388,072.05	\$ 452,663.89
1.25E+105	COMMON STOCK	CDK GLOBAL INC COM	\$ 496.44	\$ 516.50
14161W105	COMMON STOCK	CARDLYTICS INC COM	\$ 108,107.59	\$ 115,248.39
05368M106	COMMON STOCK	AVID BIOSERVICES INC COM	\$ 15,350.54	\$ 17,788.51
14167L103	COMMON STOCK	CAREDX INC COM	\$ 56,411.63	\$ 44,468.54
127387108	COMMON STOCK	CADENCE DESIGN SYSTEMS INC COM	\$ 682,320.56	\$ 694,358.55
20676Y403	COMMON STOCK	CONDOR HOSPITALITY TRUST INC LIQUIDATION \$7.94/SH 12/31/21	\$ 239.76	\$ 230.79
150602605	COMMON STOCK	CEDAR REALTY TRUST INC COM USD0.06(POST REV SPLIT)	\$ 21,992.49	\$ 24,381.43
150602506	PREFERRED STOCK	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	\$ 16,050.00	\$ 16,762.04
12514V204	COMMON STOCK	CDTI ADVANCED MATERIALS INC COM	\$ 336.00	\$ 303.14
171757107	COMMON STOCK	CIDARA THERAPEUTICS INC COM	\$ 465.00	\$ 378.69
12802T101	COMMON STOCK	CAL DIVE INTERNATIONAL INC DEL COM	\$ 0.07	\$ 0.01
12514G108	COMMON STOCK	CDW CORP COM	\$ 94,617.28	\$ 96,807.49
171077407	COMMON STOCK	CHROMADEX CORPORATION COM	\$ 9,142.06	\$ 14,798.40
192005106	COMMON STOCK	CODEXIS INC COM	\$ 37,373.61	\$ 41,607.28
150870103	COMMON STOCK	CELANESE CORP COM	\$ 98,006.88	\$ 101,744.62
85208R101	COMMON STOCK	SPROTT PHYSICAL GOLD AND SILVE TR UNIT	\$ 333,479.51	\$ 317,485.33
13200M508	COMMON STOCK	CAMBER ENERGY INC COM	\$ 1,859,723.36	\$ 1,927,925.41
20854L108	COMMON STOCK	CONSOL ENERGY INC COM	\$ 67,719.79	\$ 59,490.26
15118V207	COMMON STOCK	CELSIUS HOLDINGS INC COM	\$ 1,290,462.12	\$ 1,271,714.10
151190105	COMMON STOCK	CELULARITY INC COM CL A	\$ -	\$ 137,596.91
151190113	WARRANTS	CELULARITY INC WARRANT	\$ -	\$ 40,198.22
22529Y309	COMMON STOCK	CREATIVE MEDICAL TECH HOLDING COM	\$ 94.47	\$ 77.88
184692200	COMMON STOCK	CLEARBRIDGE MLP AND MIDSTREAM COM	\$ 23,724.66	\$ 32,991.77
163572209	COMMON STOCK	CHEMBIO DIAGNOSTICS INC COM	\$ 175,313.32	\$ 153,215.84
151461209	COMMON STOCK	CENTER CST BRKFLD MLP & ENGY I COM	\$ 4,995.96	\$ 6,870.11
15130L104	COMMON STOCK	CEN BIOTECH INC COM	\$ -	\$ 167.02
Q6519V120	COMMON STOCK	CENNTRO ELECTRIC GROUP LTD COM	\$ -	\$ 95.13
153527106	COMMON STOCK	CENTRAL GARDEN & PET CO COM	\$ 47.88	\$ 46.74
153527205	COMMON STOCK	CENTRAL GARDEN & PET CO COM CL A	\$ 51.81	\$ 51.17
156431108	COMMON STOCK	CENTURY ALUMINUM COM	\$ 208,987.58	\$ 210,299.47
126132109	COMMON STOCK	CNOOC LIMITED ADR TERMINATION 2/3/22	\$ 4,672.14	\$ 4,895.26
155038201	COMMON STOCK	CENTRAL PUERTO SA ADR SPONSORED	\$ 2,229.56	\$ 2,348.18
15671L109	COMMON STOCK	CERECOR INC N/C 8/26/21 05338F108	\$ 8,209.43	\$ 8,315.95
15678U128	COMMON STOCK	CEREVEL THERAPEUTICS HLDGS INC COM	\$ 67,623.38	\$ 65,816.20
156782104	COMMON STOCK	CERNER CORP COM	\$ 25,911.91	\$ 25,618.56
156732406	COMMON STOCK	CEREPLAST INC N/C 6/11/21 43859A109	\$ 5.40	\$ -
157085101	COMMON STOCK	CERUS CORP COM	\$ 63,001.74	\$ 66,416.12
15687V109	COMMON STOCK	CERTARA INC COM	\$ 50,872.35	\$ 59,897.18

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Cusip	Security Type	Security Name		
15130G600	COMMON STOCK	CEMTREX INC COM	\$ 77,172.39	\$ 78,242.64
15130G113	WARRANTS	CEMTREX INC WARRANT	\$ 4,347.50	\$ 4,616.52
157210105	COMMON STOCK	CEVA INC COM	\$ 147,752.86	\$ 129,044.58
125269100	COMMON STOCK	CF INDUSTRIES HOLDINGS INC COM	\$ 161,081.01	\$ 166,052.21
12529D108	COMMON STOCK	CF FINANCE ACQUISTN CORP III 1:1 EXC 8/18/21 008183105	\$ 26,798.40	\$ 11,014.97
12529D207	COMMON STOCK	CF FINANCE ACQUISTN CORP III 1:1 EXC 8/18/21 008183105	\$ 3,178.19	\$ 1,068.37
12529D116	WARRANTS	CF FINANCE ACQUISTN CORP III 1:1 EXC 8/18/21 008183113	\$ 30,692.24	\$ 19,709.49
12520L109	COMMON STOCK	CF BANKSHARES INC COM	\$ 11,748.34	\$ 10,747.59
14057J101	COMMON STOCK	CAPITOL FED FIN IN COM	\$ 11,200.00	\$ 11,400.82
174610105	COMMON STOCK	CITIZENS FINL GROUP INC COM	\$ 16,129.24	\$ 16,979.24
15725Q104	COMMON STOCK	CF FINANCE ACQUISITION CORP II 1:1 EXC 3/9/21 92671V106	\$ 13,093.31	\$ 9,350.17
188850101	MUTUAL FUNDS	CLIPPER FUND INVESTOR	\$ 63,701.35	\$ 71,344.50
12520T102	COMMON STOCK	CF ACQUISITION CORP IV COM CL A	\$ 2,089.98	\$ 1,966.97
12520T201	COMMON STOCK	CF ACQUISITION CORP IV UNIT 1 COM CL A & 1/3 WT EX	\$ 8,396.96	\$ 8,429.72
12520T110	WARRANTS	CF ACQUISITION CORP IV WARRANT	\$ 5,723.44	\$ 3,089.62
20717M103	COMMON STOCK	CONFLUENT INC COM	\$ 504,943.25	\$ 464,035.19
2.07E+105	COMMON STOCK	CONFORMIS INC COM	\$ 106,939.94	\$ 120,739.72
92647N782	COMMON STOCK	VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	\$ 4,301.53	\$ 4,431.35
229899109	COMMON STOCK	CULLEN FROST BANKERS COM	\$ 21,637.08	\$ 22,328.45
212326300	COMMON STOCK	CONTRAFECT CORP COM	\$ 46,317.86	\$ 45,995.66
89155H827	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Y	\$ 3,397.50	\$ 4,000.00
12521J103	COMMON STOCK	CF ACQUISITION CORP VI COM CL A	\$ 189,570.74	\$ 196,842.95
12521J111	WARRANTS	CF ACQUISITION CORP VI WARRANT	\$ 7,180.64	\$ 4,567.72
194014106	COMMON STOCK	COLFAX CORPORATION COM	\$ 31,226.36	\$ 29,520.36
14316J108	COMMON STOCK	CARLYLE GROUP INC COM	\$ 286,756.35	\$ 280,848.53
16943W204	COMMON STOCK	CHINA GREEN AGRICULTURE INC COM	\$ 42,932.71	\$ 45,372.94
138035100	COMMON STOCK	CANOPY GROWTH CORPORATION COM	\$ 6,628,754.48	\$ 6,555,156.79
230031106	COMMON STOCK	CULLINAN ONCOLOGY INC COM	\$ 59,814.31	\$ 60,433.77
M25722105	COMMON STOCK	COMPUGEN COM	\$ 45,790.78	\$ 39,894.89
13739U203	COMMON STOCK	CANCER GENETICS INC N/C 3/31/21 92942V109	\$ 18,067.51	\$ 6,858.70
M25133105	COMMON STOCK	COGYTE SOFTWARE LTD COM	\$ 11,026.96	\$ 16,153.29
192422103	COMMON STOCK	COGNEX CORP COM	\$ 100,064.15	\$ 100,814.06
128118106	COMMON STOCK	CALAMOS GLOBAL TOTAL RETURN FU COM SH BEN INT	\$ 3,477.23	\$ 3,484.55
14067D508	COMMON STOCK	CAPSTONE GREEN ENERGY CORP COM	\$ 61,600.07	\$ 44,933.98
19424L101	COMMON STOCK	COLLECTIVE GROWTH CORP 1:1 EXC 4/6/21 M5R635108	\$ 116,001.37	\$ 15,043.35
19424L119	WARRANTS	COLLECTIVE GROWTH CORP 1:1 EXC 4/6/21 M5R635116	\$ 31,281.51	\$ 17,112.25
19243B102	COMMON STOCK	COGNITION THERAPEUTICS INC COM	\$ 2,670.00	\$ 2,319.97
4.61E+267	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P GBL WATER ETF	\$ 61,750.79	\$ 62,452.20
25459Y116	COMMON STOCK	DIREXION SHARES ETF TRUST CSI300 CHINA1X ETF	\$ 28,436.26	\$ 27,664.24
15957T115	WARRANTS	CHARDAN HEALTHCARE ACQ 2 CORP 1:1 EXC 9/3/21 75989E114	\$ 810.10	\$ -
25490K869	COMMON STOCK	DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	\$ 13,761.69	\$ 12,559.77
205684202	COMMON STOCK	COMSTOCK HOLDING COMPANIES INC COM CL A	\$ 15,077.92	\$ 13,072.52
171340102	COMMON STOCK	CHURCH & DWIGHT COM	\$ 50,121.70	\$ 48,841.37
171484108	COMMON STOCK	CHURCHILL DOWNS INC COM	\$ 5,652.53	\$ 5,582.19
16359R103	COMMON STOCK	CHEMED CORP COM	\$ 36,923.23	\$ 38,031.36
M2361E203	COMMON STOCK	CHECK-CAP LTD COM	\$ 226,529.27	\$ 223,627.66
M2361E161	WARRANTS	CHECK-CAP LTD WARRANT	\$ 1,150.25	\$ 2,190.83
12542Q870	COMMON STOCK	CHF SOLUTIONS INC N/C 4/27/21 67113Y108	\$ 25,150.10	\$ 853.25
163092109	COMMON STOCK	CHEGG INC COM	\$ 630,187.56	\$ 609,239.59
169905106	COMMON STOCK	CHOICE HOTELS INTL INC COM	\$ 14,448.13	\$ 14,441.22
128117108	COMMON STOCK	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	\$ 1,477.61	\$ 1,455.52
37954Y541	COMMON STOCK	GLOBAL X FDS MSCI CHINA HC ETF	\$ 3,200.00	\$ 2,559.99
3.80E+246	COMMON STOCK	GLOBAL X FDS MSCI CHINA MATRL ETF	\$ 13,895.50	\$ 12,496.24
37950E408	COMMON STOCK	GLOBAL X FDS MSCI CHINA CNSMR ETF	\$ 249,511.66	\$ 238,343.75
37954Y525	COMMON STOCK	GLOBAL X FDS MSCI CHINA RE ETF	\$ 7,258.19	\$ 7,328.61
37950E606	COMMON STOCK	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	\$ 16,486.37	\$ 15,324.89
165167735	COMMON STOCK	CHESAPEAKE ENERGY CORP COM	\$ 35,524.04	\$ 36,726.25
165167743	COMMON STOCK	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	\$ 5,440.08	\$ 1,761.82
165167842	PREFERRED STOCK	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	\$ 3,072.60	\$ -
M22465104	COMMON STOCK	CHECK POINT SFTWRE COM	\$ 29,963.61	\$ 30,048.64
16941M109	COMMON STOCK	CHINA MOBILE LTD ADR SPONSORED	\$ 97,027.38	\$ 94,360.37
16706W102	COMMON STOCK	CHIASMA INC 0.396:1 EXC 8/6/21 03217L106	\$ 36,966.93	\$ 22,195.10
164024101	COMMON STOCK	CHEMUNG FINANCIAL CORP COM	\$ 3,871.54	\$ 3,880.22

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Cusip	Security Type	Security Name		
164651101	COMMON STOCK	CHERRY HILL MORTGAGE INV CORP USD0.01	\$ 4,426.38	\$ 4,393.29
169373107	COMMON STOCK	CHINA FUND INC COM	\$ 80,804.00	\$ 63,648.58
26922A370	COMMON STOCK	ETF SERIES SOLUTIONS LONCAR CHINA BIO ETF	\$ 17,162.85	\$ 15,909.81
15912K100	COMMON STOCK	CHANGE HEALTHCARE INC COM	\$ 365.70	\$ 458.26
G2110U109	COMMON STOCK	CHINA NATURAL RESOURCES INC COM	\$ 11,878.51	\$ 12,837.01
G21101137	COMMON STOCK	CHINA GERUI ADV MATERIALS GRP COM	\$ 0.35	\$ -
15961R105	COMMON STOCK	CHARGEPOINT HOLDINGS INC COM CL A	\$ 11,530,150.48	\$ 11,625,583.71
15961R113	WARRANTS	CHARGEPOINT HOLDINGS INC REDEMPTION @ \$0.01/SH 7/6/21	\$ 621.00	\$ 101,997.90
15957P105	COMMON STOCK	CHARAH SOLUTIONS INC COM	\$ 16,723.42	\$ 16,810.01
1413442	MUTUAL FUNDS	INVESCO FUNDS CHARTER R	\$ 5,932.74	\$ 6,490.05
19249H103	COMMON STOCK	COHERUS BIOSCIENCES INC COM	\$ 27,532.00	\$ 20,836.07
12541W209	COMMON STOCK	CH ROBINSON WORLDWIDE INC COM	\$ 11,112.41	\$ 10,378.93
168615102	COMMON STOCK	CHICO'S FAS INC COM	\$ 29,240.15	\$ 34,545.61
12542R803	PREFERRED STOCK	CHS INC PFD CL B SER 4 *CLBL	\$ 29,568.67	\$ 28,891.90
16119P108	COMMON STOCK	CHARTER COMMUNICATIONS INC COM CL A	\$ 100,120.49	\$ 97,878.16
171604101	COMMON STOCK	CHUYS HOLDINGS INC COM	\$ 34,595.16	\$ 37,817.43
16679L109	COMMON STOCK	CHEWY INC COM CL A	\$ 1,912,186.01	\$ 1,868,475.06
15872M104	COMMON STOCK	CHAMPIONX CORPORATION COM	\$ 3,012.29	\$ 3,078.92
12811P108	COMMON STOCK	CALAMOS CONVERTIBLE & HIGH INC COM SHS	\$ 28,714.11	\$ 28,870.38
125523100	COMMON STOCK	CIGNA CORPORATION COM	\$ 1,171,996.06	\$ 1,199,233.60
140193400	MUTUAL FUNDS	AMERICAN FUNDS CAP INCOME BUILDER F1	\$ 8,646.00	\$ 8,602.00
33734X846	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	\$ 200,063.45	\$ 198,838.97
92647N881	COMMON STOCK	VICTORY PORTFOLIOS II VCSHS INTL HG DV ETF	\$ 2,048.91	\$ 1,912.28
172406209	COMMON STOCK	CINEDIGM CORPORATION COM	\$ 674,738.06	\$ 822,299.85
171779309	COMMON STOCK	CIENA CORP COM	\$ 67,834.69	\$ 72,758.74
59318T109	COMMON STOCK	MFS INTERMEDIATE H SH BEN INT	\$ 5,696.81	\$ 5,726.95
17253J106	COMMON STOCK	CIPHER MINING INC COM	\$ 703,505.83	\$ 750,682.56
17253J114	WARRANTS	CIPHER MINING INC WARRANT	\$ 9,426.99	\$ 28,903.31
204409601	COMMON STOCK	COMPANHIA ENERGETICA DE MINAS ADR	\$ 10,232.77	\$ 9,226.56
194693107	COMMON STOCK	COLLIERS INTL GROUP INC COM	\$ 2,673.44	\$ 3,299.98
09256A109	COMMON STOCK	BLACKROCK ENH CAP & INC FD INC COM	\$ 4,248.57	\$ 4,247.45
12559C103	COMMON STOCK	CIIG MERGER CORP 1:1 EXC 3/25/21 L0423Q108	\$ 458,007.31	\$ 93,592.25
12559C202	COMMON STOCK	CIIG MERGER CORP 1:1 EXC 3/25/21 L0423Q108	\$ 874.50	\$ -
12559C111	WARRANTS	CIIG MERGER CORP 1:1 EXC 3/25/21 L0423Q116	\$ 97,021.27	\$ 40,209.29
224916106	COMMON STOCK	CREDIT SUISSE AMIF COM	\$ 3,111.54	\$ 3,143.91
16934Q208	COMMON STOCK	CHIMERA INVESTMENT CORPORATION COM USD0.01	\$ 347,505.58	\$ 374,264.75
178587101	COMMON STOCK	CITY OFFICE REIT INC COM USD0.01	\$ 18,158.72	\$ 24,817.17
125581801	COMMON STOCK	CIT GROUP INC .062:1 EXC 1/4/22 31946M103	\$ 10,005.89	\$ 10,548.08
178867107	COMMON STOCK	CIVISTA BANCSHARES INC COM	\$ 13,826.30	\$ 14,148.96
17888H103	COMMON STOCK	CIVITAS RESOURCES INC COM	\$ 17,445.43	\$ 16,946.57
14949P109	MUTUAL FUNDS	CAUSEWAY FUNDS INTL VALUE INVESTOR	\$ 30,344.56	\$ 31,800.00
20563P101	COMMON STOCK	COMPX INTERNATIONAL INC COM CL A	\$ 1,707.60	\$ 2,159.98
174715102	COMMON STOCK	CITIZENS HLDG CO (MISS) COM	\$ 36,901.95	\$ 36,576.92
G2124G104	COMMON STOCK	CHINA JO-JO DRUGSTORES INC COM	\$ 9,927.58	\$ 24,306.94
162828107	COMMON STOCK	CHECKPOINT THERAPEUTICS INC COM	\$ 7,219.06	\$ 8,119.62
194162103	COMMON STOCK	COLGATE-PALMOLIVE CO COM	\$ 210,081.27	\$ 211,343.09
G2283K102	WARRANTS	COLONNADE ACQUISITION CORP 1:1 EXC 31221 68989M111	\$ 3,320.00	\$ -
18270P109	COMMON STOCK	CLARUS CORPORATION COM	\$ 5,710.23	\$ 5,380.65
18274B114	WARRANTS	CLASS ACCELERATION WARRANT	\$ 640.00	\$ 649.88
N22717107	COMMON STOCK	CORE LABORATORIES NV COM	\$ 12,479.93	\$ 11,717.23
128058203	COMMON STOCK	CALADRIUS BIOSCIENCES INC COM	\$ 58,051.05	\$ 60,111.20
M2197Q115	WARRANTS	CELLEBRITE DI LTD WARRANT	\$ -	\$ 1,539.91
19766B513	MUTUAL FUNDS	COLUMBIA FUNDS SELECT LG CAP EQTY INST 2	\$ 42,302.84	\$ 44,329.02
25460G625	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CLOUD COMPUTING BULL	\$ 7,993.37	\$ 9,300.43
18914U100	COMMON STOCK	CLOUDERA INC CSH MRG \$16.00/SH 10/8/21	\$ 755,586.46	\$ 791,872.32
16208T102	COMMON STOCK	CHATHAM LODGING TRUST COM USD0.01	\$ 1,090.80	\$ 1,131.15
15117B202	COMMON STOCK	CELLEX THERAPEUTICS INC COM	\$ 56,289.57	\$ 88,871.82
Q26203408	COMMON STOCK	COLES GROUP LTD COM	\$ 2,682.70	\$ 2,454.84
G2161Y109	COMMON STOCK	CHINA LIBERAL EDUCATION HLDGS COM	\$ 276,407.23	\$ 233,256.85
185899101	COMMON STOCK	CLEVELAND CLIFFS INC COM	\$ 7,079,221.20	\$ 7,488,892.54
18482P103	COMMON STOCK	CLEARFIELD INC COM	\$ 124,637.50	\$ 122,627.44
M2R51X116	COMMON STOCK	COLLPLANT BIOTECHNOLOGIES LTD COM	\$ 4,759.97	\$ 5,482.63
21871D103	COMMON STOCK	CORELOGIC INC CSH MRG \$80.00/SH 6/4/21	\$ 773.20	\$ 779.83



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
184496107	COMMON STOCK	CLEAN HARBORS INC COM	\$ 10,583.59	\$ 11,736.74
18716C100	COMMON STOCK	CLIMATE CHANGE CRISIS REAL IMP 1:1 EXC 7/2/21 30052F100	\$ 1,252,114.86	\$ 1,015,029.13
18716C118	WARRANTS	CLIMATE CHANGE CRISIS REAL IMP 1:1 EXC 7/2/21 30052F118	\$ 67,631.17	\$ 9,299.69
185064102	COMMON STOCK	CLEARSIGN TECHNOLOGIES CORP COM	\$ 20,876.02	\$ 17,049.10
74347B375	COMMON STOCK	PROSHARES TRUST LONG ONLINE SHRT ETF	\$ 28,484.18	\$ 28,589.69
15117K103	COMMON STOCK	CELLECTIS ADR SPONSORED	\$ 120,670.35	\$ 123,044.45
21924B302	COMMON STOCK	CORNERSTONE STRATEGIC VALUE FD COM	\$ 488,099.17	\$ 515,137.28
19764F813	MUTUAL FUNDS	COLUMBIA FUNDS MORTGAGE OPP A	\$ 1,005.00	\$ 989.34
184499101	COMMON STOCK	CLEAN ENERGY FUELS CORPORATION COM	\$ 1,187,367.04	\$ 1,246,464.08
185634102	COMMON STOCK	CLENE INC COM	\$ 8,736.74	\$ 7,112.38
185634110	WARRANTS	CLENE INC WARRANT	\$ 1,000.00	\$ 1,440.45
19626G108	COMMON STOCK	COLONY CAPITAL INC N/C 6/22/21 25401T108	\$ 34,666.70	\$ 3,765.43
37954Y442	COMMON STOCK	GLOBAL X FDS CLOUD COMPUTNG ETF	\$ 116,154.11	\$ 115,764.29
18914F103	COMMON STOCK	CLOVER HEALTH INVESTMENTS CORP COM CL A	\$ 8,626,953.52	\$ 9,059,220.49
18914F111	WARRANTS	CLOVER HEALTH INVESTMENTS CORP REDEMPTION @\$0.10/SH 8/24/21	\$ 55,304.48	\$ 54,000.00
18885T306	COMMON STOCK	CLIPPER REALTY INC COM USD0.01	\$ 2,271.00	\$ 2,739.59
G31642104	COMMON STOCK	CLPS INCORPORATION COM	\$ 169,424.15	\$ 170,509.83
18507C103	COMMON STOCK	CLEARPOINT NEURO INC COM	\$ 364,933.84	\$ 357,523.10
212015101	COMMON STOCK	CONTINENTAL RESOURCES INC COM	\$ 68,617.78	\$ 75,604.67
15117F500	COMMON STOCK	CELLECTAR BIOSCIENCES INC COM	\$ 10,260.39	\$ 9,031.46
15117F138	WARRANTS	CELLECTAR BIOSCIENCES INC WARRANT	\$ 1,300.00	\$ 1,485.67
18506U104	COMMON STOCK	CLEARONE INC COM	\$ 17,096.56	\$ 15,915.69
15101Q108	COMMON STOCK	CELESTICA INC COM	\$ 4,180.71	\$ 4,205.39
185063104	COMMON STOCK	CLEARSIDE BIOMEDICAL INC COM	\$ 108,009.01	\$ 113,220.61
18452B209	COMMON STOCK	CLEANSARK INC COM	\$ 1,754,054.67	\$ 1,853,172.71
186760104	COMMON STOCK	CLEVER LEAVES HOLDINGS INC COM	\$ 66,800.19	\$ 67,640.66
186760112	WARRANTS	CLEVER LEAVES HOLDINGS INC WARRANT	\$ 105,869.65	\$ 150,114.62
189464100	COMMON STOCK	CLOVIS ONCOLOGY INC COM	\$ 399,611.82	\$ 436,376.27
G21810109	COMMON STOCK	CLARIVATE PLC COM	\$ 37,942.48	\$ 36,838.99
18538R103	COMMON STOCK	CLEARWATER PAPER CORPORATION COM	\$ 8,063.40	\$ 9,506.03
G32030127	COMMON STOCK	EURO TECH HLDGS COM	\$ 1,629.56	\$ 1,532.14
189054109	COMMON STOCK	CLOROX CO COM	\$ 842,682.79	\$ 818,605.91
13173L107	COMMON STOCK	CALYXT INC COM	\$ 8,393.30	\$ 9,683.43
136069101	COMMON STOCK	CANADIAN IMPERIAL BANK OF COMM COM	\$ 16,682.13	\$ 19,510.74
200340107	COMMON STOCK	COMERICA INC COM	\$ 67,181.47	\$ 82,642.38
14171W103	COMMON STOCK	CAREMAX INC COM CL A	\$ 9,978.90	\$ 10,247.29
G17766109	COMMON STOCK	CAMBIUM NETWORKS CORPORATION COM	\$ 92,212.65	\$ 96,690.76
201723103	COMMON STOCK	COMMERCIAL METALS CO COM	\$ 72,602.65	\$ 77,106.04
G1757E113	COMMON STOCK	CALEDONIA MINING CORP PLC COM	\$ 21,389.40	\$ 23,459.25
163075104	COMMON STOCK	CHEETAH MOBILE INC ADR	\$ 3,833.00	\$ 3,923.78
20030N101	COMMON STOCK	COMCAST CORP COM CL A	\$ 476,930.08	\$ 478,645.51
138098108	COMMON STOCK	CANTEL MEDICAL CORP MRG \$16.93 & .33787:1 6/2/21	\$ 19,715.00	\$ 13,713.71
46431W598	COMMON STOCK	ISHARES US ETF TRUST BLOOMBERG ROLL ETF	\$ 717.36	\$ 687.72
12572Q105	COMMON STOCK	CME GROUP INC COM	\$ 73,754.96	\$ 78,634.96
169656105	COMMON STOCK	CHIPOTLE MEXICAN GRILL COM	\$ 1,978,998.92	\$ 2,035,173.86
231021106	COMMON STOCK	CUMMINS INC COM	\$ 660,647.66	\$ 644,769.35
18978W208	COMMON STOCK	CM LIFE SCIENCES INC 1:1 EXC 7/23/21 81663L101	\$ 928.00	\$ 1,429.48
231082801	COMMON STOCK	CUMULUS MEDIA INC COM CL A	\$ 784.80	\$ 796.02
125841106	COMMON STOCK	CM LIFE SCIENCES III INC 1:1 EXC 12/20/21 26886C107	\$ -	\$ -
125841205	COMMON STOCK	CM LIFE SCIENCES III INC 1:1 EXC 12/20/21 26886C107	\$ 8,732.69	\$ -
125841114	WARRANTS	CM LIFE SCIENCES III INC 1:1 EXC 12/20/21 26886C115	\$ -	\$ -
16385C104	COMMON STOCK	CHEMOMAB THERAPEUTICS LTD ADR	\$ 1,201,475.96	\$ 1,267,049.75
14067E506	COMMON STOCK	CAPSTEAD MTGE.CORP MRG \$.94/SH & .3288:1 10/19/21	\$ 12,336.50	\$ 4,639.24
20451N101	COMMON STOCK	COMPASS MINERALS INTL INC COM	\$ 17,909.12	\$ 16,269.03
162818108	COMMON STOCK	CHECKMATE PHARMACEUTICALS INC COM	\$ 2,101.01	\$ 1,147.64
20451W101	COMMON STOCK	COMPASS PATHWAYS PLC ADR	\$ 88,620.28	\$ 82,537.80
20454B104	COMMON STOCK	COMPASS THERAPEUTICS INC COM	\$ 9,999.00	\$ 10,374.63
Y1771G102	COMMON STOCK	COSTAMARE INC COM	\$ 7,815.85	\$ 7,812.83
16934W106	COMMON STOCK	CHIMERIX INC COM	\$ 9,242.02	\$ 9,473.47
125896100	COMMON STOCK	CMS ENERGY CORP COM	\$ 54,246.52	\$ 51,620.29
218683100	COMMON STOCK	CORE MOLDING TECHNOLOGIES INC COM	\$ 704.00	\$ 624.98
205826209	COMMON STOCK	COMTECH TELECOMMUNICATIONS COM	\$ 116,503.25	\$ 124,092.20
32108854	COMMON STOCK	AMPLIFY ETF TR SEYMOUR CANNBS ETF	\$ 179,523.45	\$ 156,741.70

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
15135B101	COMMON STOCK	CENTENE CORPORATION COM	\$ 403,060.09	\$ 408,500.21
206022105	COMMON STOCK	CONCERT PHARMACEUTICALS INC COM	\$ 16,426.95	\$ 16,292.21
206071102	COMMON STOCK	CONCORD ACQUISITION CORP COM CL A	\$ 8,049.37	\$ 8,280.65
206787103	COMMON STOCK	CONDUENT INC COM	\$ 40,748.94	\$ 37,281.17
98880R109	COMMON STOCK	ZW DATA ACTION TECHNOLOGS INC COM	\$ 101,400.99	\$ 77,505.27
G2181K105	COMMON STOCK	CN ENERGY GROUP INC COM	\$ 2,076.15	\$ 2,141.21
18979T105	COMMON STOCK	CNFINANCE HOLDINGS LIMITED ADR	\$ 727.98	\$ 786.00
20731J102	COMMON STOCK	CONIFER HLDGS INC COM	\$ 100.81	\$ 84.62
13767K200	COMMON STOCK	CANNA GLOBAL ACQUISITION CORP UNIT 1 COM CL A & 1 WT EXP	\$ 3,042.00	\$ 3,038.94
N20944109	COMMON STOCK	CNH INDUSTRIAL NV COM	\$ 24,485.42	\$ 23,940.07
136375102	COMMON STOCK	CANADIAN NATIONAL RAILWAYS CO COM	\$ 229,212.09	\$ 234,492.42
17243V102	COMMON STOCK	CINEMARK HOLDINGS INC COM	\$ 541,584.44	\$ 540,386.49
1.26E+107	COMMON STOCK	CNO FINANCIAL GROUP INC COM	\$ 6,661.61	\$ 6,575.15
15189T107	COMMON STOCK	CENTERPOINT ENERGY INC COM	\$ 4,448.09	\$ 6,946.97
15189T503	PREFERRED STOCK	CENTERPOINT ENERGY INC 1.8384:1 EXC 9/1/21 15189T107	\$ 25,740.82	\$ -
136385101	COMMON STOCK	CANADIAN NATURAL RESOURCES LTD COM	\$ 138,173.05	\$ 146,555.56
21925D109	COMMON STOCK	CORNERSTONE BUILDING BRANDS IN COM	\$ 6,687.88	\$ 6,657.17
78468R655	COMMON STOCK	SPDR S&P KENSHO CLEAN ETF	\$ 105,816.86	\$ 99,502.02
19247A100	COMMON STOCK	COHEN & STEERS INC COM	\$ 660.93	\$ 743.95
209034107	COMMON STOCK	CONSOL COMMUNICATIONS HLDGS IN COM	\$ 54,802.87	\$ 65,068.11
18978H102	COMMON STOCK	CNS PHARMACEUTICALS INC COM	\$ 42,077.94	\$ 40,411.16
210373106	COMMON STOCK	CONSTELLATION PHARMAS INC CSH MRG @ \$34.00/SH 7/16/21	\$ 278,566.56	\$ 279,269.85
152309100	COMMON STOCK	CENTESSA PHARMACEUTICALS PLC ADR	\$ 4,369.82	\$ 4,799.96
N1976T109	COMMON STOCK	CENTOGENE NV COM	\$ 8,624.00	\$ 9,079.78
21077P108	COMMON STOCK	CONTEXT THERAPEUTICS INC COM	\$ 71,526.16	\$ 70,150.99
156492100	COMMON STOCK	CENTURY CASINOS MANAGEMENT INC COM	\$ 122,854.56	\$ 149,985.99
12653C108	COMMON STOCK	CNX RESOURCES CORPORATION COM	\$ 13,539.94	\$ 14,661.39
20602D101	COMMON STOCK	CONCENTRIX CORPORATION COM	\$ 6,485.70	\$ 7,146.02
G39342103	COMMON STOCK	GLOBAL CORD BLOOD CORPORATION COM	\$ 2,116.50	\$ 2,137.44
92846Q107	COMMON STOCK	THE VITA COCO CO INC COM	\$ 22,524.95	\$ 21,369.82
19188J300	COMMON STOCK	COCRYSTAL PHARMA INC COM	\$ 89,953.68	\$ 85,505.47
19188U206	COMMON STOCK	CODA OCTOPUS GROUP INC COM	\$ 6,035.70	\$ 5,779.93
189763105	COMMON STOCK	CO DIAGNOSTICS INC COM	\$ 553,887.13	\$ 429,369.43
16954L105	COMMON STOCK	CHINA ONLINE EDUCATION GROUP ADR	\$ 3,758.24	\$ 3,932.89
14040H105	COMMON STOCK	CAPITAL ONE FINANCIAL CORP COM	\$ 1,911,078.22	\$ 1,925,490.77
14040H865	PREFERRED STOCK	CAPITAL ONE FINANCIAL CORP REDEMPTION \$25.00/SH 12/1/21	\$ 15,912.00	\$ 15,000.00
19240Q201	COMMON STOCK	COGENT BIOSCIENCES INC COM	\$ 429.20	\$ 420.39
19249M102	COMMON STOCK	COHEN & COMPANY INC COM	\$ 34,000.54	\$ 35,969.36
192479103	COMMON STOCK	COHERENT INC COM	\$ 42,557.37	\$ 41,851.94
192576106	COMMON STOCK	COHU INC COM	\$ 87,689.67	\$ 84,279.40
19260Q107	COMMON STOCK	COINBASE GLOBAL INC COM CL A	\$ 14,459,273.71	\$ 13,972,871.57
191098102	COMMON STOCK	COCA-COLA CONSOLIDATED INC COM	\$ 102,477.72	\$ 115,739.01
03064D108	COMMON STOCK	AMERICOLD REALTY TRUST COM USD0.01	\$ 612.15	\$ 625.10
194170205	COMMON STOCK	COLICITY INC UNIT 1 COM & 1/5 WT EXP	\$ 14,782.16	\$ 9,811.30
194170114	WARRANTS	COLICITY INC WARRANT	\$ 682.50	\$ 693.77
19459J104	COMMON STOCK	COLLEGIUM PHARMACEUTICAL INC COM	\$ 81.80	\$ 83.00
198516106	COMMON STOCK	COLUMBIA SPORTSWEAR CO COM	\$ 3,103.04	\$ 3,035.33
19681L802	COMMON STOCK	COLOSSUS MINERALS INC COM	\$ 0.20	\$ 0.01
25460E307	COMMON STOCK	DIREXION SHARES ETF TRUST AUPCE CMD STG ETF	\$ 763,163.09	\$ 776,240.82
38747R108	COMMON STOCK	GRANITESHARES ETF TRUST BBG COMMD K 1 ETF	\$ 9,275.82	\$ 9,350.80
20337X109	COMMON STOCK	COMMSCOPE HOLDINGS CO INC COM	\$ 29,733.81	\$ 28,897.86
20464U100	COMMON STOCK	COMPASS INC COM CL A	\$ 12,869.61	\$ 13,232.31
205650203	COMMON STOCK	COMSOVEREIGN HLDG COM	\$ 39,101.19	\$ 31,545.60
205650112	WARRANTS	COMSOVEREIGN HLDG WARRANT	\$ 4,636.95	\$ 4,782.66
46431W853	COMMON STOCK	ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	\$ 20,536.06	\$ 21,086.80
23283R100	COMMON STOCK	CYRUSONE INC COM USD0.01	\$ 30,800.50	\$ 30,566.58
208242107	COMMON STOCK	CONNIS INC COM	\$ 38,446.79	\$ 37,928.99
212873103	COMMON STOCK	CONX CORP COM CL A	\$ 111,468.03	\$ 105,274.13
212873111	WARRANTS	CONX CORP WARRANT	\$ 16,421.50	\$ 9,389.49
216648402	COMMON STOCK	COOPER COS INC COM	\$ 6,638.16	\$ 7,015.29
89269P103	COMMON STOCK	TRAEGER INC COM	\$ 68,033.00	\$ 64,643.96
G2425N105	COMMON STOCK	CORNER GROWTH ACQUISITION CORP COM CL A	\$ -	\$ 9,168.58
G2425N121	COMMON STOCK	CORNER GROWTH ACQUISITION CORP UNIT 1 COM & 1/3 WT EXP	\$ 9,626.10	\$ -

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Cusip	Security Type	Security Name		
G2425N113	WARRANTS	CORNER GROWTH ACQUISITION CORP WARRANT	\$ 7,142.55	\$ 3,123.06
62482R107	COMMON STOCK	MR COOPER GROUP INC COM	\$ 145,416.52	\$ 147,031.59
20825C104	COMMON STOCK	CONOCOPHILLIPS COM	\$ 1,840,337.07	\$ 1,903,212.69
37954Y830	COMMON STOCK	GLOBAL X FDS GLOBAL X COPPER ETF	\$ 197,109.60	\$ 205,093.77
21870Q105	COMMON STOCK	CORESITRE REALTY CORP CSH MRG \$170.00/SH 12/28/21	\$ 698,493.26	\$ 768,330.17
218681104	COMMON STOCK	CORE-MARK HLDG CO INC MRG \$23.87/SH & 0.44:1 9/2/21	\$ 6,517.07	\$ 5,372.57
72201R817	COMMON STOCK	PIMCO ETF TRUST INV GRD CRP BD ETF	\$ 1,268.08	\$ 1,241.23
21870U502	COMMON STOCK	COREENERGY INFRASTRUCTURE TRUST COM USD0.001	\$ 11,772.50	\$ 13,519.66
21870U304	PREFERRED STOCK	COREENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER *CLBL	\$ 37,043.50	\$ 50,496.99
218352102	COMMON STOCK	CORCEPT THERAPEUTICS INC COM	\$ 19,048.29	\$ 18,997.73
19765L801	MUTUAL FUNDS	COLUMBIA FUNDS STRATEGIC INCOME A	\$ 2,282.69	\$ 2,280.32
22160K105	COMMON STOCK	COSTCO WHOLESALE CORP COM	\$ 14,138,714.16	\$ 14,362,507.84
190643205	COMMON STOCK	COATES INTERNATIONAL LIMITED COM	\$ -	\$ 0.01
222070203	COMMON STOCK	COTY INC COM CL A	\$ 337,429.03	\$ 342,967.54
22266L106	COMMON STOCK	COUPA SOFTWARE INCORPORATED COM	\$ 1,017,484.53	\$ 943,686.92
22266M104	COMMON STOCK	COURSERA INC COM	\$ 26,814.93	\$ 26,717.09
G2554Y112	COMMON STOCK	COVA ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	\$ 5,279.50	\$ 5,094.91
06746P498	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	\$ 26,583.55	\$ 26,761.91
223622606	COMMON STOCK	COWEN INC COM CL A	\$ 104,159.09	\$ 112,080.36
223622804	PREFERRED STOCK	COWEN INC 7.75% SR NTS DUE 15/06/33	\$ 13,475.00	\$ 13,914.87
69374H881	COMMON STOCK	PACER FDS TR US CASH COWS 100 ETF	\$ 75,053.54	\$ 75,564.81
13645T100	COMMON STOCK	CANADIAN PACIFIC RAILWAY CO COM	\$ 482,351.42	\$ 490,700.80
P31076105	COMMON STOCK	COPA HOLDINGS SA COM	\$ 7,276.45	\$ 7,628.69
22228P302	COMMON STOCK	COUNTERPATH CORPORATION CSH MGR @ \$3.49/SH 3/1/21	\$ 92,287.50	\$ 93,357.50
G19550113	COMMON STOCK	CATALYST PARTNRS ACQUISITN UNIT 1 COM & 1/5 WT EXP	\$ 5,064.00	\$ -
134429109	COMMON STOCK	CAMPBELL SOUP CO COM	\$ 197,187.79	\$ 197,866.58
13123X508	COMMON STOCK	CALLON PETROLEUM CO COM	\$ 1,582,213.72	\$ 2,032,154.82
154760409	COMMON STOCK	CENTRAL PACIFIC FINANCIAL CORP COM	\$ 426.89	\$ 405.60
22576C101	COMMON STOCK	CRESCENT POINT ENERGY CORP COM	\$ 294,937.49	\$ 318,166.97
16941T104	COMMON STOCK	CHINA PHARMA HLGS INC COM	\$ 998.32	\$ 834.71
230770109	COMMON STOCK	CUMBERLAND PHARMACEUTICALS INC COM	\$ 38,025.73	\$ 39,495.04
Y11082206	COMMON STOCK	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	\$ 4,662.74	\$ 7,501.78
22266T109	COMMON STOCK	COUPANG INC COM CL A	\$ 1,441,198.98	\$ 1,366,161.78
61747T106	MUTUAL FUNDS	MORGAN STANLEY INSIGHT A	\$ 420,431.09	\$ 425,938.76
61747T403	MUTUAL FUNDS	MORGAN STANLEY INSIGHT I	\$ 40,000.00	\$ 38,310.63
G71700101	COMMON STOCK	POP CULTURE GROUP CO COM CL A	\$ 44,973.98	\$ 33,661.60
679535104	COMMON STOCK	OLD COPPER COMPANY INC BANKRUPTCY 2/1/21	\$ -	\$ 207.23
G1890L107	COMMON STOCK	CAPRI HOLDINGS LTD COM	\$ 339,985.09	\$ 397,250.59
217204106	COMMON STOCK	COPART INC COM	\$ 910,663.16	\$ 899,719.32
14888U101	COMMON STOCK	CATALYST PHARMACEUTICALS INC COM	\$ 65,382.18	\$ 68,935.72
21676P103	COMMON STOCK	COOPER-STANDARD HOLDINGS INC COM	\$ 5,949.00	\$ 6,095.12
12619F104	COMMON STOCK	CPS TECHNOLOGIES CORPORATION COM	\$ 441,996.72	\$ 382,962.95
205306103	COMMON STOCK	COMPUTER PROGRAMS COM	\$ 719.80	\$ 718.76
14070Y119	WARRANTS	CAPSTAR SPECIAL PURPOSE ACQUIS 1:1 EXC 1/14/22 36850R113	\$ 6,040.25	\$ 2,749.62
210502100	COMMON STOCK	CONSUMER PORTFOLIO SERVICES COM	\$ 16,798.96	\$ 15,414.40
133131102	COMMON STOCK	CAMDEN PROPERTY TRUST SBI USD0.01	\$ 5,469.58	\$ 5,676.94
14054R502	COMMON STOCK	CAPITALA FINANCE CORP N/C 7/2/21 541098109	\$ 1,123.98	\$ -
204833206	COMMON STOCK	COMPUTE HEALTH ACQUISITION COR UNIT 1 CL A & 1/4 WT EXP	\$ 16,411.27	\$ 5,041.17
19248X109	MUTUAL FUNDS	COHEN & STEERS FUNDS PREF SEC & INCOME A	\$ 16,175.91	\$ 15,958.06
19248X307	MUTUAL FUNDS	COHEN & STEERS FUNDS PREF SEC & INCOME I	\$ 115,287.62	\$ 112,225.77
46138E800	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T CHINA TECHNLOGY ETF	\$ 8,213.39	\$ 8,323.77
224399105	COMMON STOCK	CRANE CO COM	\$ 12,967.86	\$ 13,462.65
12618T105	COMMON STOCK	CRA INTERNATIONAL INC COM	\$ 809.63	\$ 858.72
92189F585	COMMON STOCK	VANECK ETF TRUST VANECK OIL REFINERS ETF	\$ 28,479.66	\$ 29,609.32
21833P103	COMMON STOCK	CORBUS PHARMAS HLDGS INC COM	\$ 280,782.50	\$ 305,165.16
142038108	COMMON STOCK	CARIBOU BIOSCIENCES INC COM	\$ 60,071.61	\$ 53,980.55
13057Q305	COMMON STOCK	CALIFORNIA RESOURCES CORP COM	\$ 52,198.12	\$ 50,969.41
22658D100	COMMON STOCK	CRICUT INC COM CL A	\$ 255,988.72	\$ 279,524.65
14147L108	COMMON STOCK	CARDIFF ONCOLOGY INC COM	\$ 30,937.12	\$ 27,775.70
14161Y200	COMMON STOCK	CARDIOL THERAPEUTICS INC COM CL A	\$ 9,752.24	\$ 8,798.03
225447101	COMMON STOCK	CREE INC N/C 10/4/21 977852102	\$ 860,983.02	\$ 353,013.81
168913309	COMMON STOCK	CHINA RECYCLING ENERGY CORP COM	\$ 1,692.31	\$ 1,513.84
226406106	COMMON STOCK	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	\$ 39,655.55	\$ 44,328.73

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
22530J200	COMMON STOCK	CREATIVE REALITIES INC COM	\$ 7,819.44	\$ 7,229.98
22530J119	WARRANTS	CREATIVE REALITIES INC WARRANT	\$ 818.75	\$ 964.65
21924U300	COMMON STOCK	CORNERSTONE TOTAL COM	\$ 643,567.89	\$ 669,486.10
23127Q102	COMMON STOCK	CURAEGIS TECHNOLOGIES INC COM	\$ 543.00	\$ 622.48
12626K203	COMMON STOCK	CRH ADR SPONSORED	\$ 20,282.07	\$ 22,706.02
G23726105	COMMON STOCK	COHN ROBBINS HOLDINGS CORP COM CL A	\$ 6,014.00	\$ 5,912.86
G23726113	WARRANTS	COHN ROBBINS HOLDINGS CORP WARRANT	\$ 17,137.91	\$ 14,026.32
12626F105	COMMON STOCK	CRH MEDICAL CORP CSH MGR @ \$4.00/SH 4/23/21	\$ 267,992.59	\$ 270,712.94
146229109	COMMON STOCK	CARTERS INC COM	\$ 4,376.96	\$ 4,806.83
231269200	COMMON STOCK	CURIS INC COM	\$ 149,541.74	\$ 164,621.36
205768302	COMMON STOCK	COMSTOCK RESOURCES INC COM	\$ 363,744.39	\$ 409,294.59
228339206	COMMON STOCK	CROWN ELECTROKINETICS CORP COM	\$ 9,359.33	\$ 9,121.80
159864107	COMMON STOCK	CHARLES RIVER LABORATORIES COM	\$ 213,074.91	\$ 219,477.50
79466L302	COMMON STOCK	SALESFORCE.COM INC COM	\$ 6,137,198.44	\$ 6,346,616.27
21900C308	COMMON STOCK	CORMEDIX INC COM	\$ 23,829.87	\$ 25,393.54
03062T105	COMMON STOCK	AMERICA'S CAR-MART INC COM	\$ 26,467.15	\$ 25,150.85
156727109	COMMON STOCK	CERENCE INC COM	\$ 321,415.14	\$ 306,531.73
M22013102	COMMON STOCK	CERAGON NETWORKS LTD COM	\$ 283,099.23	\$ 318,230.51
22663K107	COMMON STOCK	CRINETICS PHARMACEUTICALS INC COM	\$ 202.50	\$ 200.20
22717L101	COMMON STOCK	CRONOS GROUP INC COM	\$ 1,694,170.24	\$ 1,679,257.29
227046109	COMMON STOCK	CROCS INC COM	\$ 526,705.15	\$ 532,088.71
144285103	COMMON STOCK	CARPENTER TECHNOLOGY CORP COM	\$ 35,901.99	\$ 37,808.43
22564L105	COMMON STOCK	CRESCENT ACQUISITION CORP 1:1 EXC 6/22/21 53838L100	\$ 2,812.86	\$ 2,654.01
H17182108	COMMON STOCK	CRISPR THERAPEUTICS AG COM	\$ 3,230,128.24	\$ 2,984,379.72
22041X102	COMMON STOCK	CORSAIR GAMING INC COM	\$ 1,130,480.50	\$ 1,042,642.85
22757R109	COMMON STOCK	CROSS TIMBERS ROYALTY TRUST COM	\$ 8,801.28	\$ 11,315.75
225265107	COMMON STOCK	CREATD INC COM	\$ 138,058.95	\$ 164,784.59
226718104	COMMON STOCK	CRITEO S.A ADR	\$ 177,160.86	\$ 195,788.76
22053A107	COMMON STOCK	CORTEXIME INC COM	\$ 134,108.80	\$ 162,954.82
22877P108	COMMON STOCK	CRUCIBLE ACQUISITION CORP COM CL A	\$ 2,050.00	\$ 1,941.97
22877P207	COMMON STOCK	CRUCIBLE ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	\$ 12,476.50	\$ -
172755100	COMMON STOCK	CIRRUS LOGIC INC COM	\$ 227,068.22	\$ 237,504.25
221006109	COMMON STOCK	CORVEL CORP COM	\$ 1,809.90	\$ 1,677.79
221015100	COMMON STOCK	CORVUS PHARMACEUTICALS INC COM	\$ 30,096.43	\$ 30,269.87
22788C105	COMMON STOCK	CROWDSTRIKE HOLDINGS INC COM CL A	\$ 13,532,051.57	\$ 13,367,727.11
228309100	COMMON STOCK	CROWN CRAFTS INC COM	\$ 436.29	\$ 460.80
18271L107	COMMON STOCK	CLARUS THERAPEUTICS HLDG INC COM	\$ 73,852.90	\$ 174,923.26
225401108	COMMON STOCK	CREDIT SUISSE GROUP ADR SPONSORED	\$ 119,181.29	\$ 118,097.69
15870P307	COMMON STOCK	CHAMPIONS ONCOLOGY INC COM	\$ 30,935.63	\$ 32,392.56
17275R102	COMMON STOCK	CISCO SYSTEMS INC COM	\$ 1,970,618.54	\$ 2,097,469.41
G2287A100	COMMON STOCK	COLOR STAR TECHNOLOGY CO LTD COM	\$ 126,564.86	\$ 121,838.73
22160N109	COMMON STOCK	COSTAR GROUP INC COM	\$ 384,239.71	\$ 378,956.81
136635109	COMMON STOCK	CANADIAN SOLAR INC COM	\$ 783,229.17	\$ 730,196.45
142339100	COMMON STOCK	CARLISLE COS INC COM	\$ 4,989.63	\$ 5,779.72
14862Q100	COMMON STOCK	CASTLIGHT HEALTH INC CSH MRG \$2.05/SH 2/17/22	\$ 18,194.65	\$ 13,934.73
21925Y103	COMMON STOCK	CORNERSTONE ONDEMAND INC CSH MRG \$57.50/SH 10/18/21	\$ 8,846.36	\$ 10,763.60
147626105	COMMON STOCK	CASPER SLEEP INC CSH MRG \$6.90/SH 1/25/22	\$ 370,692.39	\$ 313,102.57
128125101	COMMON STOCK	CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	\$ 46,973.67	\$ 46,784.82
15202L107	COMMON STOCK	CENTERSPACE COM NPV	\$ 7,484.62	\$ 7,637.49
192476109	MUTUAL FUNDS	COHEN & STEERS FUNDS REALTY SHARES L	\$ 241,545.14	\$ 278,156.72
16842Q209	PREFERRED STOCK	CHICKEN SOUP FOR THE SOUL ENTM 9.75% CUM RED SER A PER *CLBL	\$ 1,398.67	\$ 1,397.86
13767J104	COMMON STOCK	CANNING STR CORP N/C 9/13/21 37960M101	\$ -	\$ -
M20598104	COMMON STOCK	CAESARSTONE LTD COM	\$ 580.02	\$ 629.99
14843C105	COMMON STOCK	CASTLE BIOSCIENCES INC COM	\$ 115,808.06	\$ 118,741.41
F21107101	COMMON STOCK	CONSTELLUM SE (FRANCE) COM	\$ 24,038.93	\$ 31,604.93
14070T102	COMMON STOCK	CAPSTAR FINANCIAL HOLDINGS INC COM	\$ 1,800.68	\$ 1,760.53
143905107	COMMON STOCK	CARRIAGE SERVICES INC COM	\$ 185.83	\$ 206.99
140501107	COMMON STOCK	CAPITAL SOUTHWEST CORPORATION COM	\$ 35,379.28	\$ 42,767.93
126408103	COMMON STOCK	CSX CORP COM	\$ 416,608.23	\$ 428,504.93
G2040C104	COMMON STOCK	CERBERUS TELECOM ACQUISITION C 1:1 EXC 10/1/21 50066V107	\$ 2,084.98	\$ 1,985.97
G2040C120	WARRANTS	CERBERUS TELECOM ACQUISITION C 1:1 EXC 10/1/21 50066V115	\$ 3,801.55	\$ 2,409.75
143636108	COMMON STOCK	CARNEY TECHNOLOGY ACQ CORP II COM CL A	\$ -	\$ 7,777.24
143636207	COMMON STOCK	CARNEY TECHNOLOGY ACQ CORP II UNIT 1 CL A & 1/3 WT EXP	\$ 7,959.65	\$ -

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Cusip	Security Type	Security Name		
143636116	WARRANTS	CARNEY TECHNOLOGY ACQ CORP II WARRANT	\$ 6,974.35	\$ 3,719.50
172908105	COMMON STOCK	CINTAS CORP COM	\$ 151,437.38	\$ 158,538.68
216831107	COMMON STOCK	COOPER TIRE & RUBBER CO MGR \$41.75/SH & .9070 6/8/21	\$ 831.67	\$ 837.13
74913G881	PREFERRED STOCK	QWEST CORPORATION 6.5% NTS 01/09/56 USD25 *CLBL	\$ 30,516.00	\$ 30,719.82
204149108	COMMON STOCK	COMMUNITY TRUST BANCORP INC COM	\$ 6,963.25	\$ 7,430.87
37954Y228	COMMON STOCK	GLOBAL X FDS CLEANTECH ETF	\$ 4,522.00	\$ 4,114.30
23258P105	COMMON STOCK	CYNERGISTEK INC COM	\$ 2,749.05	\$ 2,710.14
197199755	MUTUAL FUNDS	COLUMBIA FUNDS THERMOSTAT A	\$ 4,027.08	\$ 4,120.01
205477102	COMMON STOCK	COMPUTER TASK GROUP INC COM	\$ 5,119.41	\$ 5,569.50
159765106	COMMON STOCK	CHARLES & COLVARD COM	\$ 73,261.22	\$ 97,912.61
98873Q100	COMMON STOCK	YUNHONG CTI LTD COM	\$ 54,365.55	\$ 55,776.39
12648L601	COMMON STOCK	CTI BIOPHARMA CORP COM	\$ 250.20	\$ 238.28
21718L102	COMMON STOCK	COOTEK CAYMAN INC ADR	\$ 2,759.30	\$ 2,849.84
23285D109	COMMON STOCK	CYTEK BIOSCIENCES INC COM	\$ 97.56	\$ 89.20
138103106	COMMON STOCK	CANTALOUPE INC COM	\$ 3,623.82	\$ 3,788.46
148806102	COMMON STOCK	CATALENT INC COM	\$ 205,838.86	\$ 203,574.98
23284F105	COMMON STOCK	CYTOMX THERAPEUTICS INC COM	\$ 38,057.31	\$ 40,106.69
22948Q101	COMMON STOCK	CTO RTLY GROWTH INC NEW COM USD1.00	\$ 2,693.81	\$ 2,807.98
22945C105	COMMON STOCK	CTPARTNERS EXECUTI COM	\$ 5.58	\$ 10.99
127097103	COMMON STOCK	COTERRA ENERGY INC COM	\$ 417,242.80	\$ 444,158.56
14174T107	COMMON STOCK	CARETRUST REIT INC COM USD0.01 WHEN ISSUED	\$ 3,226.78	\$ 3,288.80
Y1146L125	COMMON STOCK	CASTOR MARITIME INC COM	\$ 608,838.25	\$ 698,472.70
17306X102	COMMON STOCK	CITI TRENDS INC COM	\$ 41,127.16	\$ 35,934.43
192446102	COMMON STOCK	COGNIZANT TECHNOLO COM CL A	\$ 34,522.41	\$ 34,670.90
23283X206	COMMON STOCK	CYTOSORBENTS CORP COM	\$ 504,979.39	\$ 568,628.15
14912Y202	COMMON STOCK	CATCHMARK TIMBER TRUST INC USD0.01 CL 'A'	\$ 3,764.24	\$ 3,835.11
22052L104	COMMON STOCK	CORTEVA INC COM	\$ 119,845.00	\$ 124,484.50
17322U207	COMMON STOCK	CITIUS PHARMACEUTICALS INC COM	\$ 1,592,752.63	\$ 1,700,839.32
177376100	COMMON STOCK	CITRIX SYSTEMS INC COM	\$ 15,697.09	\$ 15,201.02
229669106	COMMON STOCK	CUBIC CORP CSH MRG \$75.00/SH 5/25/21	\$ 9,305.75	\$ 10,963.41
229663109	COMMON STOCK	CUBESMART COM USD0.01	\$ 43,746.85	\$ 45,373.59
23204G100	COMMON STOCK	CUSTOMERS BANCORP INC COM	\$ 118,694.52	\$ 120,653.30
30151E640	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST ASIAN GROWTH CUBS ETF	\$ 1,312.00	\$ 1,289.25
22978P106	COMMON STOCK	CUE BIOPHARMA INC COM	\$ 1,471.23	\$ 1,423.61
229794201	COMMON STOCK	CUENTAS INC COM	\$ 60,908.95	\$ 54,029.24
14365C103	COMMON STOCK	CARNIVAL PLC ADR SPONSORED	\$ 1,652,756.03	\$ 1,603,137.86
230215105	COMMON STOCK	CULP INC COM	\$ 283.32	\$ 270.71
25459Y876	COMMON STOCK	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	\$ 172,724.61	\$ 169,772.15
23130Q107	COMMON STOCK	CURIOSITYSTREAM INC COM CL A	\$ 189,368.35	\$ 154,433.59
23130Q115	WARRANTS	CURIOSITYSTREAM INC WARRANT	\$ 3,398.50	\$ 1,539.93
23131L107	COMMON STOCK	CURO GROUP HOLDINGS CORP COM	\$ 837.73	\$ 829.59
89142B107	COMMON STOCK	TORRID HOLDINGS INC COM	\$ 4,989.62	\$ 4,762.74
46138E545	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T MSCI GBL TIMBR ETF	\$ 23,393.06	\$ 23,351.08
232109108	COMMON STOCK	CUTERA INC COM	\$ 18,968.00	\$ 19,352.08
222795502	COMMON STOCK	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	\$ 6,867.75	\$ 6,748.91
2.23E+106	COMMON STOCK	COVANTA HOLDING CORPORATION CSH MRG \$20.25/SH 11/30/21	\$ 278,159.38	\$ 291,111.93
N2451R105	COMMON STOCK	CUREVAC N V COM	\$ 138,054.40	\$ 134,993.37
155685100	COMMON STOCK	CENTRAL VALLEY COMMUNITY COM	\$ 16,196.50	\$ 16,364.46
15135U109	COMMON STOCK	CENOVUS ENERGY INC COM	\$ 63,193.06	\$ 68,073.51
22304C100	COMMON STOCK	COVETRUS INC COM	\$ 15,476.92	\$ 14,800.78
202608105	COMMON STOCK	COMMERCIAL VEHICLE GROUP INC COM	\$ 98.39	\$ 90.30
12662P108	COMMON STOCK	CVR ENERGY INC COM	\$ 192,389.89	\$ 222,298.58
17144M201	COMMON STOCK	CHURCHILL CAPITAL CORP VII UNIT 1 COM & 1/5 WT EXP	\$ 1,204.72	\$ 1,113.38
21255M208	COMMON STOCK	CONVERSION LABS INC N/C 2/22/21 53216B104	\$ 113,881.24	\$ -
22284P105	COMMON STOCK	COVENANT LOGISTICS GROUP INC COM CL A	\$ 26,237.94	\$ 26,511.99
204166102	COMMON STOCK	COMMVAULT SYSTEMS INC COM	\$ 20,036.23	\$ 21,597.53
150837607	COMMON STOCK	CEL-SCI CORP COM	\$ 1,931,863.37	\$ 2,526,533.85
131649774	MUTUAL FUNDS	CALVERT INVESTMENTS EMRG MKTS EQTY I	\$ 13,500.00	\$ 13,146.06
146869102	COMMON STOCK	CARVANA CO COM CL A	\$ 435,347.44	\$ 463,318.70
168088102	COMMON STOCK	CHICAGO RIVET & MACHINE CO COM	\$ 1,396.05	\$ 1,303.98
126650100	COMMON STOCK	CVS HEALTH CORPORATION COM	\$ 3,019,591.98	\$ 3,114,720.77
125919308	COMMON STOCK	CPI AEROSTRUCTURES COM	\$ 8,457.42	\$ 7,226.89
166764100	COMMON STOCK	CHEVRON CORPORATION COM	\$ 3,338,977.87	\$ 3,515,892.65

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Cusip	Security Type	Security Name		
231561101	COMMON STOCK	CURTISS-WRIGHT CORP COM	\$ 12,192.00	\$ 12,853.56
185123106	COMMON STOCK	CLEARWATER ANALYTICS HLDGS INC COM CL A	\$ 6,335.64	\$ 6,563.11
78464A359	COMMON STOCK	SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	\$ 478,799.44	\$ 484,851.98
19249J109	COMMON STOCK	COHBAR INC COM	\$ 26,488.21	\$ 18,638.98
G23773107	COMMON STOCK	CONSOLIDATED WATER CO COM	\$ 9,282.00	\$ 9,341.51
25460E505	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CS 2X SH ETF	\$ 72,465.91	\$ 67,861.75
18539C204	COMMON STOCK	CLEARWAY ENERGY INC COM CL C	\$ 10,968.97	\$ 10,688.80
140543406	MUTUAL FUNDS	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	\$ 13,155.85	\$ 14,080.04
13462K109	COMMON STOCK	CAMPING WORLD HOLDINGS INC COM CL A	\$ 144,086.53	\$ 146,541.62
78463X848	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI ACWI EXUS ETF	\$ 52,217.43	\$ 52,129.67
00768Y560	COMMON STOCK	ADVISORSHARES TRUST ADVISORSHS ETF	\$ 1,598.48	\$ 1,666.79
130788102	COMMON STOCK	CALIFORNIA WATER SERVICE GROUP COM	\$ 14,947.90	\$ 15,670.42
151290889	COMMON STOCK	CEMEX S.A.B. DE C.V. ADR SPONSORED	\$ 102,375.38	\$ 114,559.06
16948F107	COMMON STOCK	CHINA XD PLASTICS COM	\$ 7,128.34	\$ 6,375.09
226552107	COMMON STOCK	CREXENDO INC COM	\$ 1,857.00	\$ 1,946.95
85208T107	COMMON STOCK	SPRINKLR INC COM CL A	\$ 266,985.59	\$ 268,226.57
20605P101	COMMON STOCK	CONCHO RESOURCES INC 1.46:1 EXC 1/19/21 20825C104	\$ 23,867.83	\$ -
198287203	COMMON STOCK	COLUMBIA PROPERTY TRUST INC CSH MRG \$17.13/SH 12/8/21	\$ 122,911.94	\$ 116,440.01
97717X719	COMMON STOCK	WISDOMTREE TRUST CHINADIV EX FI ETF	\$ 210,407.73	\$ 189,116.59
21871N101	COMMON STOCK	CORECIVIC INC COM USD0.01	\$ 11,929.99	\$ 11,878.86
82889N780	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS TAIL RISK STRATEGY ETF	\$ 494.00	\$ 494.94
151205200	COMMON STOCK	CELYAD ADR SPONSORED	\$ 21,994.74	\$ 21,172.62
232437301	COMMON STOCK	CYANOTECH CORP COM	\$ 317.02	\$ 293.99
97717W182	COMMON STOCK	WISDOMTREE TRUST CHINESE YUAN FD ETF	\$ 99,605.47	\$ 99,410.32
232517102	COMMON STOCK	CYBER OPTICS COM	\$ 21,294.92	\$ 28,538.41
23256X100	COMMON STOCK	CYBIN INC COM	\$ 2,373.34	\$ 1,836.27
M2682V108	COMMON STOCK	CYBERARK SOFTWARE LTD COM	\$ 187,974.85	\$ 207,078.03
23254L603	COMMON STOCK	CYCLACEL PHARMACEUTICALS INC COM	\$ 11,637.37	\$ 11,458.78
23255M105	COMMON STOCK	CYCLERION THERAPEUTICS INC COM	\$ 27,516.56	\$ 28,198.90
203668108	COMMON STOCK	COMMUNITY HEALTH SYS INC COM	\$ 75,043.08	\$ 88,340.97
23257B107	COMMON STOCK	CYNGN INC COM	\$ 8,818.39	\$ 9,693.71
229050307	COMMON STOCK	CRYOPORT INC COM	\$ 114,888.59	\$ 100,479.67
23254X201	COMMON STOCK	CYCLO THERAPEUTICS INC COM	\$ 7,365.79	\$ 5,568.50
23254X110	WARRANTS	CYCLO THERAPEUTICS INC WARRANT	\$ 433.13	\$ 308.99
23282W605	COMMON STOCK	CYTOKINETICS INC COM	\$ 39,659.44	\$ 44,079.01
G0360L100	COMMON STOCK	ALTAMIRA THERAPEUTICS LTD COM	\$ 14,856.09	\$ 17,997.87
23284C102	COMMON STOCK	CYXTERA TECHNOLOGIES INC COM CL A	\$ 463.25	\$ 493.50
23284C110	WARRANTS	CYXTERA TECHNOLOGIES INC REDEMPTION \$.10/SH 1/20/22	\$ -	\$ 343.69
172922106	COMMON STOCK	CITIZENS AND NORTHERN CORP COM	\$ 5,587.21	\$ 6,986.10
G2007L105	COMMON STOCK	CAZOO GROUP LTD COM CL A	\$ 759.34	\$ 14,505.99
12769G100	COMMON STOCK	CAESARS ENTERTAINMENT INC NEW COM	\$ 242,337.42	\$ 249,843.48
G25343107	COMMON STOCK	COSAN LTD 1.29401595263:1 EXC 3/8/21	\$ 3,188.39	\$ -
25746U109	COMMON STOCK	DOMINION ENERGY INC COM	\$ 324,887.70	\$ 330,650.65
Y1968P121	COMMON STOCK	DANAOS CORP COM	\$ 328,244.90	\$ 348,508.07
23344D108	COMMON STOCK	DADA NEXUS LTD ADR	\$ 81,892.93	\$ 84,114.54
237690102	COMMON STOCK	DATA I/O CORP COM	\$ 2,060.00	\$ 3,044.92
234264109	COMMON STOCK	DAKTRONIC INC COM	\$ 7,906.00	\$ 8,067.82
247361702	COMMON STOCK	DELTA AIR LINES INC COM	\$ 4,716,031.42	\$ 4,835,006.67
235825205	COMMON STOCK	DANA INCORPORATED COM	\$ 12,062.62	\$ 14,159.14
98741T104	COMMON STOCK	YOUDAO INC ADR	\$ 2,890.45	\$ 2,862.16
92189H821	COMMON STOCK	VANECK ETF TRUST DIGITAL TRANSFORMATION ETF	\$ 20,156.71	\$ 19,537.41
237266101	COMMON STOCK	DARLING INGREDIENTS INC COM	\$ 65,152.99	\$ 64,705.26
23666P101	COMMON STOCK	DARE BIOSCIENCE INC COM	\$ 71,342.74	\$ 70,832.54
25809K105	COMMON STOCK	DOORDASH INC COM CL A	\$ 977,086.04	\$ 991,580.93
237545108	COMMON STOCK	DASSAULT SYSTEMES ADR SPONSORED	\$ 39,919.32	\$ 39,126.60
23816M107	COMMON STOCK	DATCHAT INC COM	\$ 399,939.44	\$ 442,835.17
29260V105	COMMON STOCK	ENDAVA PLC ADR	\$ 72,864.78	\$ 76,626.41
23954D109	COMMON STOCK	DAY ONE BIOPHARMACEUTICALS INC COM	\$ 202.36	\$ 184.32
D18190898	COMMON STOCK	DEUTSCHE BANK AG COM	\$ 88,378.85	\$ 97,250.32
233051820	COMMON STOCK	DBX ETF TRUST XTRACK MSCI ALL ETF	\$ 118,710.87	\$ 121,474.77
258620715	MUTUAL FUNDS	DOUBLELINE FUNDS STRATEGIC COMMODITY I	\$ 32,918.13	\$ 39,446.19
253651103	COMMON STOCK	DIEBOLD NIXDORF INCORPORATED COM	\$ 17,198.34	\$ 16,545.33
233051200	COMMON STOCK	DBX ETF TRUST XTRACK MSCI EAFE ETF	\$ 288,197.24	\$ 321,390.55

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
25401N101	COMMON STOCK	DIGITAL BRANDS GROUP INC COM	\$ 121,320.65	\$ 115,822.49
250565108	COMMON STOCK	DESIGNER BRANDS INC COM CL A	\$ 91,015.07	\$ 84,884.73
233051507	COMMON STOCK	DBX ETF TRUST XTRACK MSCI JAPN ETF	\$ 641.06	\$ 691.16
258620509	MUTUAL FUNDS	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	\$ 52,351.45	\$ 51,597.31
258620301	MUTUAL FUNDS	DOUBLELINE FUNDS CORE FIXED INCOME I	\$ 60,263.09	\$ 58,572.14
258620517	MUTUAL FUNDS	DOUBLELINE FUNDS INCOME I	\$ 10,165.03	\$ 10,268.06
258620863	MUTUAL FUNDS	DOUBLELINE FUNDS LOW DURATION BOND I	\$ 439,015.07	\$ 438,752.39
258620103	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND I	\$ 224,652.76	\$ 220,656.21
25401T108	COMMON STOCK	DIGITALBRIDGE GROUP INC COM USD0.01 CL A	\$ 394.02	\$ 9,710.78
24343R106	COMMON STOCK	DECIBEL THERAPEUTICS INC COM	\$ 44,951.62	\$ 46,815.58
23306J101	COMMON STOCK	DBV TECHNOLOGIES ADR SPONSORED	\$ 1,339.23	\$ 1,371.84
26210C104	COMMON STOCK	DROPBOX INC COM CL A	\$ 508,868.76	\$ 596,195.90
25609L105	COMMON STOCK	DOCEBO INC COM	\$ 19,633.18	\$ 21,295.00
257651109	COMMON STOCK	DONALDSON CO INC COM	\$ 5,760.34	\$ 5,780.60
264147109	COMMON STOCK	DUCOMMUN INC COM	\$ 12,231.22	\$ 11,247.99
25432X102	COMMON STOCK	DIME COMMUNITY BANCSHARES INC. COM	\$ 10,005.24	\$ 10,402.47
24344T101	COMMON STOCK	DECIPHERA PHARMACEUTICALS INC COM	\$ 7,619.85	\$ 5,087.36
242797108	COMMON STOCK	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 7/19/21 44951Y102	\$ 60,781.09	\$ 1,891.44
242797116	WARRANTS	DECARBONIZATION PLUS ACQUISITI N/C 7/19/21 44951Y110	\$ 45,494.28	\$ 8,155.01
24279D105	COMMON STOCK	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 12/9/21 83422N105	\$ 233,422.58	\$ 128,809.20
24279D113	WARRANTS	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 12/9/21 83422N113	\$ 29,744.57	\$ -
G2773W103	COMMON STOCK	DECARBONIZATION PL ACQUISITION COM CL A	\$ 494.75	\$ 496.00
242794105	COMMON STOCK	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T108	\$ 5,652.34	\$ 5,484.41
242794204	COMMON STOCK	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T108	\$ 2,273.90	\$ 2,066.97
264120106	COMMON STOCK	DUCK CREEK TECHNOLOGIES INC COM	\$ 13,831.96	\$ 14,379.49
24661P807	COMMON STOCK	DELCATH SYSTEMS INC COM	\$ 1,403.34	\$ 1,260.53
26614N102	COMMON STOCK	DUPONT DE NEMOURS INC COM	\$ 852,141.67	\$ 894,890.99
88554D205	COMMON STOCK	3 D SYSTEMS INC COM	\$ 1,898,879.77	\$ 2,211,018.21
245915103	COMMON STOCK	DELAWARE INV DIV COM	\$ 3,411.71	\$ 3,507.24
74347R222	COMMON STOCK	PROSHARES TRUST PSHS SHT OIL&GAS ETF	\$ 17,877.17	\$ 18,061.20
25445D101	COMMON STOCK	DINGDONG CAYMAN LTD ADR	\$ 1,475.85	\$ 1,564.32
74347R305	COMMON STOCK	PROSHARES TRUST PSHS ULTRA DOW30 ETF	\$ 210,211.91	\$ 211,995.83
23804L103	COMMON STOCK	DATADOG INC COM CL A	\$ 3,897,967.82	\$ 4,062,958.24
254067101	COMMON STOCK	DILLARDS INC COM CL A	\$ 1,130,695.79	\$ 1,111,005.87
244199105	COMMON STOCK	DEERE & CO COM	\$ 2,429,585.91	\$ 2,444,760.18
27616P103	COMMON STOCK	EASTERLY GOVERNMENT PROP INC COM USD0.01	\$ 42,035.43	\$ 41,819.65
243537107	COMMON STOCK	DECKERS OUTDOOR CORP COM	\$ 125,559.57	\$ 125,380.04
26922A701	COMMON STOCK	ETF SERIES SOLUTIONS ROUNDHILL ACQUIRERS DEEP VA	\$ 58,031.84	\$ 56,073.88
46138J775	COMMON STOCK	INVENCO EXCHANGE TRADED SELF I DEFENSIVE EQTY ETF	\$ 499.11	\$ 503.07
291361509	COMMON STOCK	EMLES TR LIQUIDATION 10/29/21	\$ 343.41	\$ 342.37
G2614K110	COMMON STOCK	D8 HLDGS CORP 1:1 EXC 9/20/21 92561V109	\$ 89,770.58	\$ 10,979.82
25960P109	COMMON STOCK	DOUGLAS EMMETT INC COM STK USD0.01	\$ 11,972.97	\$ 12,343.88
24703L202	COMMON STOCK	DELL TECHNOLOGIES INC COM CL C	\$ 215,633.11	\$ 219,225.72
97717W315	COMMON STOCK	WISDOMTREE TRUST EMER MKT HIGH FD ETF	\$ 26,901.84	\$ 28,672.55
245914841	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE EMRG MKTS A	\$ 25,000.00	\$ 23,621.90
245914817	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE EMRG MKTS INST	\$ 2,896.41	\$ 2,990.05
24790A101	COMMON STOCK	DENBURY INC COM	\$ 68,528.74	\$ 68,029.71
24869P104	COMMON STOCK	DENNY'S CORPORATION COM	\$ 11,451.93	\$ 11,649.05
25243Q205	COMMON STOCK	DIAGEO ADR SPONSORED	\$ 137,214.38	\$ 146,091.31
97717W604	COMMON STOCK	WISDOMTREE TRUST US SMALLCAP DIVD ETF	\$ 55,232.59	\$ 54,656.62
G27358103	COMMON STOCK	DESPEGAR COM CORP COM	\$ 8,470.00	\$ 8,199.66
25434V302	COMMON STOCK	DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	\$ 63,519.87	\$ 58,542.65
25434V203	COMMON STOCK	DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	\$ 63,608.22	\$ 61,634.97
23320G448	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	\$ 278,294.49	\$ 267,435.42
25434V104	COMMON STOCK	DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	\$ 113,900.03	\$ 116,592.94
245906102	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH A	\$ 98,501.82	\$ 94,376.47
97717W869	COMMON STOCK	WISDOMTREE TRUST EUROPE SMCP DV ETF	\$ 1,754.88	\$ 1,737.02
25460E661	COMMON STOCK	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	\$ 3,787,755.42	\$ 3,783,790.24
233203413	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	\$ 440,411.62	\$ 473,508.64
253748305	COMMON STOCK	DIFFUSION PHARMACEUTICALS INC COM	\$ 28,095.74	\$ 25,928.45
233203884	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	\$ 3,523.08	\$ 3,490.01
23320G554	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	\$ 119,017.43	\$ 141,957.67
26154D100	COMMON STOCK	DREAM FINDERS HOMES INC COM CL A	\$ 30,885.18	\$ 26,421.34

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Cusip	Security Type	Security Name		
233203371	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	\$ 293,453.55	\$ 284,880.55
233203603	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS ONE-YEAR FIXED INCOME INST	\$ 2,502.90	\$ 2,502.90
25787G100	COMMON STOCK	DONNELLEY FIN SOLUTIONS INC COM	\$ 24,399.64	\$ 25,384.07
25434D203	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTL VALUE INST	\$ 2,436.46	\$ 2,488.75
258620798	MUTUAL FUNDS	DOUBLELINE FUNDS FLEXIBLE INCOME I	\$ 63,200.14	\$ 63,200.14
233203827	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	\$ 21,615.02	\$ 24,654.00
829658400	COMMON STOCK	SIREN ETF TR DIVCN DIVD ETF	\$ 64,871.51	\$ 68,385.94
50201G106	COMMON STOCK	LGL SYSTEMS ACQUISITION CORP 1:1 EXC 8/27/21 46323Q105	\$ 11,735.50	\$ 11,728.49
50201G114	WARRANTS	LGL SYSTEMS ACQUISITION CORP 1:1 EXC 8/27/21 46323Q113	\$ 1,928.50	\$ 1,369.87
242370203	COMMON STOCK	DEAN FOODS CO BANKRUPTCY 6/3/21	\$ 0.87	\$ -
33848W106	COMMON STOCK	FLAHERTY & CRUMRINE DYNAMIC PF SHS	\$ 4,925.11	\$ 4,858.02
254709108	COMMON STOCK	DISCOVER FINANCIAL SERVICES COM	\$ 167,068.63	\$ 173,435.01
233203843	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US SM CAP INST	\$ 77,394.74	\$ 88,713.46
233203819	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	\$ 29,229.31	\$ 36,145.00
23320G513	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTMD TERM EXTENDED QUALITY I	\$ 132,864.41	\$ 127,780.87
25239Y592	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	\$ 9,453.51	\$ 10,000.00
256677105	COMMON STOCK	DOLLAR GENERAL CORP COM	\$ 1,319,668.18	\$ 1,312,203.86
253798102	COMMON STOCK	DIGI INTERNATIONAL INC COM	\$ 36,607.95	\$ 39,088.05
25382P208	COMMON STOCK	DIGITAL ALLY INC COM	\$ 89,091.37	\$ 91,136.06
G28302100	COMMON STOCK	DRAGONEER GROWTH OPPORTUNITIES 1:1 EXC 8/2/21 12510Q100	\$ 25,570.00	\$ 23,924.65
G28302118	WARRANTS	DRAGONEER GROWTH OPPORTUNITIES 1:1 EXC 8/2/21 12510Q118	\$ 26,562.95	\$ 16,339.34
G28314105	COMMON STOCK	DRAGONEER GROWTH OPP CORP II 1:1 EXC 12/9/21 126677103	\$ 10,229.90	\$ 10,374.97
25154H749	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG *CLBL	\$ 489,890.73	\$ 487,618.43
46434V621	COMMON STOCK	ISHARES TRUST CORE DIV GRWTH ETF	\$ 315,903.01	\$ 326,289.50
97717X669	COMMON STOCK	WISDOMTREE TRUST US QTLY DIV GRT ETF	\$ 6,205.68	\$ 6,643.99
97717W281	COMMON STOCK	WISDOMTREE TRUST EMG MKTS SMCAP ETF	\$ 78,079.22	\$ 75,864.30
74834L100	COMMON STOCK	QUEST DIAGNOSTICS INC COM	\$ 105,368.84	\$ 108,006.31
156287104	MUTUAL FUNDS	CENTRE FUNDS AMERICAN SELECT EQTY INVESTOR	\$ 32,556.61	\$ 33,455.05
09660L105	COMMON STOCK	BNY MELLON HIGH YIELD STRATEGI SH BEN INT	\$ 11,552.16	\$ 11,959.15
25278L204	COMMON STOCK	DIAMONDHEAD HOLDINGS CORP UNIT 1 CL A & 1/4 WT EXP	\$ 3,077.37	\$ 2,972.96
23331A109	COMMON STOCK	DR HORTON INC COM	\$ 1,014,182.03	\$ 1,078,991.67
25264R207	COMMON STOCK	DIAMOND HILL INVESTMENT GROUP COM	\$ 191,964.87	\$ 188,520.45
235851102	COMMON STOCK	DANAHER CORP COM	\$ 429,937.61	\$ 444,648.55
97717W208	COMMON STOCK	WISDOMTREE TRUST US HIGH DIVIDEND ETF	\$ 27,483.59	\$ 27,617.87
Y2065G121	COMMON STOCK	DHT HOLDINGS INC COM	\$ 51,399.06	\$ 57,915.33
23331S100	COMMON STOCK	DHI GROUP INC COM	\$ 579.34	\$ 528.78
22544F103	COMMON STOCK	CRED SUIS HI YL BD SH BEN INT	\$ 25,812.24	\$ 25,692.11
78467X109	COMMON STOCK	SPDR DOW JONES IND UT SER 1 ETF	\$ 4,228,696.93	\$ 4,267,858.67
67075F105	COMMON STOCK	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	\$ 34,852.00	\$ 35,381.43
320551104	COMMON STOCK	1STDIBS COM INC COM	\$ 5,070.59	\$ 5,162.96
23345J104	COMMON STOCK	DICE THERAPEUTICS INC COM	\$ 101.20	\$ 84.15
2.33E+112	COMMON STOCK	DIDI GLOBAL INC ADR	\$ 2,280,525.96	\$ 2,208,847.40
74347G705	COMMON STOCK	PROSHARES TRUST PSHS ULTRA O&G ETF	\$ 776,213.85	\$ 789,713.06
254423106	COMMON STOCK	DINEEQUITY INC COM	\$ 28,854.85	\$ 34,317.09
23908L405	COMMON STOCK	DAVIS FUNDAMENTAL ETF TR SELCT INTL ETF	\$ 52,820.01	\$ 42,894.60
254543101	COMMON STOCK	DIODES INC COM	\$ 4,676.00	\$ 4,834.98
254687106	COMMON STOCK	WALT DISNEY COMPANY (THE) COM	\$ 13,039,999.69	\$ 12,889,105.42
25470F104	COMMON STOCK	DISCOVERY INC COM	\$ 1,273,614.27	\$ 1,174,478.11
25470F203	COMMON STOCK	DISCOVERY INC COM	\$ 4,081.60	\$ 3,258.85
25470F302	COMMON STOCK	DISCOVERY INC COM	\$ 41,074.28	\$ 40,568.79
25470M109	COMMON STOCK	DISH NETWORK CORPORATION COM CL A	\$ 71,369.09	\$ 69,620.05
3.80E+295	COMMON STOCK	GLOBAL X FDS GLOBX SUPDV US ETF	\$ 256,861.82	\$ 253,242.66
46435U861	COMMON STOCK	ISHARES TRUST US DIVID BYBCK ETF	\$ 12,103.12	\$ 12,600.21
32108409	COMMON STOCK	AMPLIFY ETF TR CWP ENHANCED DIV ETF	\$ 19,759.92	\$ 20,083.59
402031835	COMMON STOCK	GUINNESS ATKINSON FUNDS SMARTETFS DIVIDEND BUILDER ETF	\$ 17,849.40	\$ 17,802.23
46137V605	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DJ INDL AVG DV ETF	\$ 31,318.46	\$ 31,682.19
06738C778	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ UB *CLBL	\$ 97,303.50	\$ 98,775.77
24665A103	COMMON STOCK	DELEK US HOLDINGS INC COM	\$ 36,980.53	\$ 92,194.42
26142R104	COMMON STOCK	DRAFTKINGS INC COM CL A	\$ 5,173,252.97	\$ 5,390,604.56
253393102	COMMON STOCK	DICKS SPORTING GOODS INC COM	\$ 1,288,875.07	\$ 1,496,836.08
247368103	COMMON STOCK	DELTA APPAREL INC COM	\$ 6,267.01	\$ 6,439.76
25659T107	COMMON STOCK	DOLBY LABORATORIES INC COM CL A	\$ 24,461.03	\$ 24,482.78
G27029126	COMMON STOCK	DEEP LAKE CAPITAL ACQUSTN CORP UNIT 1 CL A SH & 1/2 WT EXP	\$ 5,083.00	\$ 5,058.13



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Cusip	Security Type	Security Name		
G27029118	WARRANTS	DEEP LAKE CAPITAL ACQSTN CORP WARRANT	\$ 1,752.00	\$ 1,999.94
258620723	MUTUAL FUNDS	DOUBLELINE FUNDS STRATEGIC COMMODITY N	\$ 6,620.64	\$ 7,519.08
2.46E+105	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE HEALTHCARE A	\$ 32,848.56	\$ 33,212.66
23335Q100	COMMON STOCK	DLH HLDGS CORP COM	\$ 33,574.40	\$ 32,062.29
97717W307	COMMON STOCK	WISDOMTREE TRUST US LARGE CAP DIVD ETF	\$ 2,376.04	\$ 2,405.65
Y2188B108	COMMON STOCK	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER INT	\$ 4,760.72	\$ 4,940.97
Y2188B124	PREFERRED STOCK	DYNAGAS LNG PARTNERS LP 8.75% CUM RED PERP FIX TO *CLBL	\$ 10,222.71	\$ 10,818.69
G29018101	COMMON STOCK	DLOCAL LTD COM CL A	\$ 87,348.70	\$ 84,743.88
25686H209	COMMON STOCK	DOLPHIN ENTERTAINMENT INC COM	\$ 66,435.15	\$ 84,917.75
253868103	COMMON STOCK	DIGITAL REALTY TRUST INC COM STK USD0.01	\$ 153,087.37	\$ 156,541.44
97717W760	COMMON STOCK	WISDOMTREE TRUST INTL SMCAP DIV ETF	\$ 130,820.07	\$ 128,021.23
258620855	MUTUAL FUNDS	DOUBLELINE FUNDS LOW DURATION BOND N	\$ 3,092.99	\$ 3,096.10
26443V101	COMMON STOCK	DULUTH HOLDINGS INC COM CL B	\$ 2,357.61	\$ 2,219.35
258620202	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND N	\$ 37,186.49	\$ 36,847.43
256746108	COMMON STOCK	DOLLAR TREE INC COM	\$ 751,887.01	\$ 756,589.65
25058X105	COMMON STOCK	DESKTOP METAL INC COM CL A	\$ 2,446,066.68	\$ 2,472,810.44
25058X113	WARRANTS	DESKTOP METAL INC REDEMPTION @\$0.01/SH 3/29/21	\$ 18,787.49	\$ 33,151.50
25253X207	COMMON STOCK	DIAMEDICA THERAPEUTICS INC COM	\$ 464.00	\$ 409.99
262028798	MUTUAL FUNDS	DRIEHAUS FUNDS MICRO CAP GROWTH INVESTOR	\$ 43,033.91	\$ 51,139.91
23327V208	COMMON STOCK	DNI METALS INC COM	\$ 1.89	\$ -
95790B109	COMMON STOCK	WESTERN AST MRTGA OPPTY FD INC COM	\$ 4,091.90	\$ 4,107.34
25381B101	COMMON STOCK	DIGIMARC CORP (NEW) COM	\$ 72,749.60	\$ 71,413.74
24984K105	COMMON STOCK	DERMTECH INC COM	\$ 1,526,750.86	\$ 1,483,269.47
233278100	COMMON STOCK	DMY TECH GRP INC III 1:1 EXC 10/1/21 46222L108	\$ 1,427,689.68	\$ 163,663.86
233278118	WARRANTS	DMY TECH GRP INC III 1:1 EXC 10/1/21 46222L116	\$ 6,752.45	\$ 6,465.87
23344K102	COMMON STOCK	DMY TECHNOLOGY GRP INC IV 1:1 EXC 12/8/21 72703X106	\$ 101,202.88	\$ 57,301.01
23344K110	WARRANTS	DMY TECHNOLOGY GRP INC IV 1:1 EXC 12/8/21 72703X114	\$ 1,112,395.89	\$ 424,120.56
37611X100	COMMON STOCK	GINKGO BIOWORKS HOLDINGS INC COM CL A	\$ 172,104.30	\$ 263,698.27
37611X118	WARRANTS	GINKGO BIOWORKS HOLDINGS INC WARRANT	\$ -	\$ 120.00
192003101	COMMON STOCK	CODEX DNA INC COM	\$ 87,812.86	\$ 102,414.67
26484T106	COMMON STOCK	DUN & BRADSTREET HLDGS INC COM	\$ 517.94	\$ 434.90
719156101	COMMON STOCK	PHOENIX TREE HOLDINGS LIMITED ADR	\$ 799.74	\$ 674.27
97717W844	COMMON STOCK	WISDOMTREE TRUST GLB US QTLY DIV ETF	\$ 8,587.30	\$ 8,572.44
24823R105	COMMON STOCK	DENALI THERAPEUTICS INC COM	\$ 13,046.25	\$ 10,309.70
236272100	COMMON STOCK	DANIMER SCIENTIFIC INC COM CL A	\$ 496,368.54	\$ 484,134.57
248356107	COMMON STOCK	DENISON MINES CORPORATION COM	\$ 430,298.97	\$ 446,360.61
67011P100	COMMON STOCK	NOW INC COM	\$ 5,533.92	\$ 6,143.50
23325P104	COMMON STOCK	DNP SELECT INCOME FUND INC COM	\$ 6,414.45	\$ 6,485.65
24790A127	WARRANTS	DENBURY INC WARRANT	\$ 36.00	\$ 197.50
50101L106	COMMON STOCK	KRISPY KREME INC COM	\$ 77,046.03	\$ 76,596.33
71943U104	COMMON STOCK	PHYSICIANS REALTY TRUST COM USD0.01	\$ 98,346.94	\$ 99,511.60
25402D102	COMMON STOCK	DIGITALOCEAN HLDGS INC COM	\$ 428,963.02	\$ 438,063.02
26622P107	COMMON STOCK	DOXIMITY INC COM CL A	\$ 793,790.98	\$ 783,093.35
256163106	COMMON STOCK	DOCUSIGN INC COM	\$ 3,777,894.21	\$ 3,814,917.25
256201104	MUTUAL FUNDS	DODGE & COX FUNDS BALANCED INVESTOR	\$ 46,838.04	\$ 50,124.22
256206103	MUTUAL FUNDS	DODGE & COX FUNDS INTL STOCK INVESTOR	\$ 30,086.79	\$ 30,998.40
256219106	MUTUAL FUNDS	DODGE & COX FUNDS STOCK INVESTOR	\$ 315,931.54	\$ 347,343.96
256210105	MUTUAL FUNDS	DODGE & COX FUNDS INCOME INVESTOR	\$ 847,897.67	\$ 828,576.42
256206202	MUTUAL FUNDS	DODGE & COX FUNDS GLOBAL STOCK INVESTOR	\$ 10,009.95	\$ 8,570.55
25271C102	COMMON STOCK	DIAMOND OFFSHORE DRILLING BANKRUPTCY 4/23/21	\$ 739.77	\$ -
74347B235	COMMON STOCK	PROSHARES TRUST PSHS SHORT DOW30 ETF	\$ 550,611.57	\$ 545,383.19
G2788T103	COMMON STOCK	DOGNESS INTL CORP COM	\$ 20,419.22	\$ 19,128.10
G27907107	COMMON STOCK	DOLE PLC COM	\$ 366.87	\$ 370.32
25703A104	COMMON STOCK	DOMA HOLDINGS INC COM	\$ 1,268.45	\$ 1,150.11
257554105	COMMON STOCK	DOMO INC COM CL B	\$ 154,635.36	\$ 156,359.25
97717W505	COMMON STOCK	WISDOMTREE TRUST US MIDCAP DIVID ETF	\$ 38,859.76	\$ 42,464.49
05577W200	COMMON STOCK	BRP INC COM	\$ 9,991.20	\$ 9,918.98
575385109	COMMON STOCK	MASONITE INTERNATIONAL CORP COM	\$ 8,831.35	\$ 8,641.66
260003108	COMMON STOCK	DOVER CORP COM	\$ 59,901.10	\$ 60,911.12
260557103	COMMON STOCK	DOW INC COM	\$ 1,755,952.82	\$ 1,791,648.46
G02602103	COMMON STOCK	AMDOCS LTD COM	\$ 2,442.50	\$ 2,522.03
25985W105	COMMON STOCK	DOUYU INTL HLDGS LTD ADR	\$ 4,839.45	\$ 4,695.11
25460G492	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY US INFRASTRU	\$ 1,466.50	\$ 1,328.78

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
26433C105	COMMON STOCK	DUFF & PHELPS UTIL & INFRA FD COM	\$ 3,547.24	\$ 3,447.33
25460G864	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	\$ 2,000,617.22	\$ 2,260,890.66
05150X104	COMMON STOCK	AULT GLOBAL HOLDINGS INC N/C 12/13/21 09175M101	\$ 290,602.44	\$ 253,401.49
25754A201	COMMON STOCK	DOMINOS PIZZA INC COM	\$ 214,644.49	\$ 214,793.86
23703Q203	COMMON STOCK	DAQO NEW ENERGY CO ADR	\$ 923,841.87	\$ 888,244.68
26152H301	COMMON STOCK	DRDGOLD LTD ADR SPONSORED	\$ 163,112.03	\$ 158,409.49
264411505	COMMON STOCK	DUKE REALTY CORPORATION COM USD0.01	\$ 5,063.14	\$ 5,402.65
262028301	MUTUAL FUNDS	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	\$ 59,363.75	\$ 61,096.78
252784301	COMMON STOCK	DIAMONDROCK HOSPITALITY CO COM USD0.01	\$ 3,223.44	\$ 3,460.59
237194105	COMMON STOCK	DARDEN RESTAURANTS INC COM	\$ 477,055.18	\$ 485,846.06
23725P209	COMMON STOCK	DARIOHEALTH CORP COM	\$ 3,082.75	\$ 3,341.56
25460G658	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P OIL GAS ETF	\$ 486,865.63	\$ 473,162.27
37954Y624	COMMON STOCK	GLOBAL X FDS AUTONOMOUS EV ETF	\$ 399,355.01	\$ 424,107.77
25459W755	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X S	\$ 122,087.21	\$ 133,189.24
253031108	COMMON STOCK	DICERNA PHARMACEUTICALS INC CSH MRG \$38.25/SH 12/29/21	\$ 154,449.40	\$ 171,361.42
262037104	COMMON STOCK	DRIL QUIP INC COM	\$ 2,962.00	\$ 3,312.97
266605104	COMMON STOCK	DURECT CORP COM	\$ 9,718.75	\$ 9,571.92
25490H106	COMMON STOCK	DIRTT ENVIRONMENTAL SOLUTIONS COM	\$ 502.20	\$ 500.38
25746U844	PREFERRED STOCK	DOMINION ENERGY INC REDEMPTION @ \$25.00/SH 8/31/21	\$ 18,326.00	\$ 17,500.00
25460G419	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X	\$ 56,137.32	\$ 54,766.70
26210V102	COMMON STOCK	DRIVEN BRANDS HLDG COM	\$ 208,308.01	\$ 196,088.93
262077100	COMMON STOCK	DRIVE SHACK INC COM	\$ 74,446.12	\$ 81,068.71
05587N638	MUTUAL FUNDS	BNY MELLON OPP SM CAP INVESTOR	\$ 9,250.09	\$ 10,500.00
25056L103	COMMON STOCK	DESIGN THERAPEUTICS INC COM	\$ 140.64	\$ 119.96
464288570	COMMON STOCK	ISHARES TRUST MSCI KLD400 SOC ETF	\$ 7,689.70	\$ 7,693.10
23753F107	COMMON STOCK	DASEKE INC COM	\$ 40,727.74	\$ 44,681.64
23753F115	WARRANTS	DASEKE INC WARRANT	\$ 1,800.00	\$ 1,819.50
258622109	COMMON STOCK	DOUBLELINE INCOME SOLUTIONS FD COM	\$ 10,276.33	\$ 11,036.09
92557A101	COMMON STOCK	VIANTECHNOLOGY INC COM CL A	\$ 63,962.73	\$ 62,921.49
23332B106	COMMON STOCK	DSP GROUP INC CSH MRG \$22.00/SH 12/3/21	\$ 14,283.75	\$ 14,205.60
26253C102	COMMON STOCK	DSS INC COM	\$ 185.00	\$ 470.99
Y20676105	COMMON STOCK	DIAMOND S SHIPPING INC 0.55375:1 EXC 7/16/21	\$ 3,378.66	\$ 856.98
26922A321	COMMON STOCK	ETF SERIES SOLUTIONS DISTILLATE US ETF	\$ 5,615.25	\$ 5,627.50
Y2066G104	COMMON STOCK	DIANA SHIPPING INC COM	\$ 37,190.88	\$ 35,251.57
268150109	COMMON STOCK	DYNATRACE INC COM	\$ 103,582.17	\$ 110,733.27
83425V104	COMMON STOCK	SOLO BRANDS INC COM CL A	\$ 3,983.81	\$ 3,425.96
233331107	COMMON STOCK	DTE ENERGY CO COM	\$ 17,326.47	\$ 17,234.06
238661102	COMMON STOCK	DAVIDSTEA INC COM	\$ 2,771.97	\$ 3,066.78
00162Q478	COMMON STOCK	ALPS ETF TRUST DISRUPTIVE TECH ETF	\$ 2,404.87	\$ 2,344.98
05587N570	MUTUAL FUNDS	BNY MELLON TECH GROWTH C	\$ 55,875.99	\$ 57,738.53
97717W802	COMMON STOCK	WISDOMTREE TRUST ITL HIGH DIV FD ETF	\$ 67,273.31	\$ 67,591.15
74019P108	COMMON STOCK	PRECISION BIOSCIENCES INC COM	\$ 109,118.66	\$ 109,588.41
971897103	MUTUAL FUNDS	WILSHIRE MUTUAL FUNDS LG COMPANY GR INVESTMENT	\$ 10,985.01	\$ 13,150.30
23345M107	COMMON STOCK	DT MIDSTREAM INC COM	\$ 4,858.00	\$ 6,039.46
238116206	COMMON STOCK	DATASEA INC COM	\$ 50,205.55	\$ 68,054.88
23786R201	COMMON STOCK	DATA STORAGE CORP COM	\$ 50,228.90	\$ 49,115.02
26441C204	COMMON STOCK	DUKE ENERGY CORP COM	\$ 423,150.52	\$ 445,140.39
26441C402	PREFERRED STOCK	DUKE ENERGY CORP 5.625%JNR SUB DEB DUE15/ *CLBL	\$ 1,093.90	\$ 1,068.98
265334102	COMMON STOCK	DUNE ACQUISITION CORP COM CL A	\$ 990.00	\$ 11,028.01
265334201	COMMON STOCK	DUNE ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	\$ 146,064.03	\$ 131,356.78
265334110	WARRANTS	DUNE ACQUISITION CORP WARRANT	\$ 4,972.20	\$ 2,808.30
30712L109	COMMON STOCK	FANGDD NETWORK GROUP LTD ADR	\$ 5,438.80	\$ 4,760.70
26603R106	COMMON STOCK	DUOLINGO INC COM CL A	\$ 44,039.77	\$ 45,113.48
266042407	COMMON STOCK	DUOS TECHNOLOGIES GROUP INC COM	\$ 626.76	\$ 697.47
23320G133	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US HI RELATIVE PROFITABILITY I	\$ 7,072.16	\$ 8,276.01
25460E737	COMMON STOCK	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	\$ 100,584.80	\$ 97,389.98
25460G880	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	\$ 83,778.50	\$ 87,986.18
25862V105	COMMON STOCK	DOUBLEVERIFY HLDGS INC COM	\$ 187,076.06	\$ 189,633.15
23918K108	COMMON STOCK	DAVITA INC COM	\$ 139,968.34	\$ 128,377.33
268158201	COMMON STOCK	DYNAVAX TECHNOLOGIES CORP COM	\$ 1,136,567.97	\$ 1,189,708.71
260174107	COMMON STOCK	DOVER MOTORSPORTS INC CSH MRG @\$3.61/SH 12/22/21	\$ 1,907.55	\$ 1,898.23
25179M103	COMMON STOCK	DEVON ENERGY CORP COM	\$ 2,547,505.65	\$ 2,784,898.45
464287168	COMMON STOCK	ISHARES TRUST SELECT DIVID ETF	\$ 257,791.65	\$ 278,724.71

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
464286293	COMMON STOCK	ISHARES INC ASIA/PAC DIV ETF	\$ 40.83	\$ 40.35
464286319	COMMON STOCK	ISHARES INC EM MKTS DIV ETF	\$ 3,872.57	\$ 4,096.04
25400Q105	COMMON STOCK	DIGITAL WORLD ACQUISITION CORP COM	\$ 4,778,535.28	\$ 5,256,312.27
25400Q204	COMMON STOCK	DIGITAL WORLD ACQUISITION CORP UNIT 1 CL A & 1/2 RED WT EX	\$ 31,265.21	\$ 32,050.82
25400Q113	WARRANTS	DIGITAL WORLD ACQUISITION CORP WARRANT	\$ 539,988.20	\$ 621,709.54
23320G323	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	\$ 105,325.04	\$ 101,064.65
00768Y537	COMMON STOCK	ADVISORSHARES TRUST DORSY MICR ETF	\$ 10,023.37	\$ 10,057.62
00768Y529	COMMON STOCK	ADVISORSHARES TRUST DORSY SHRT ETF	\$ 1,115.40	\$ 925.49
78463X772	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P INTL ETF	\$ 7,860.36	\$ 8,470.93
26817Q886	COMMON STOCK	DYNEX CAPITAL INC COM	\$ 36,091.12	\$ 34,580.25
23355L106	COMMON STOCK	DXC TECHNOLOGY COMPANY COM	\$ 80,514.86	\$ 76,481.94
252131107	COMMON STOCK	DEXCOM INC COM	\$ 510,476.26	\$ 557,420.47
26605Q106	COMMON STOCK	DUNXIN FIN HLDGS LTD ADR	\$ 11,632.14	\$ 10,168.51
97717W851	COMMON STOCK	WISDOMTREE TRUST JAPN HEDGE EQT ETF	\$ 4,976.40	\$ 4,942.61
25065K104	COMMON STOCK	DESTINATION XL GROUP INC COM	\$ 22,164.94	\$ 19,499.54
254939200	MUTUAL FUNDS	DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X INV	\$ 7,608.34	\$ 7,473.17
254939838	MUTUAL FUNDS	DIREXION FUNDS MONTHLY SM CAP BULL 2X INV	\$ 87,558.02	\$ 86,487.35
255519100	COMMON STOCK	DIXIE GROUP INC COM CL A	\$ 6,304.17	\$ 6,893.64
267475101	COMMON STOCK	DYCOM INDUSTRIES COM	\$ 6,768.83	\$ 6,382.61
26745T101	COMMON STOCK	DYADIC INTERNATIONAL INC COM	\$ 37,204.91	\$ 35,725.56
268157401	COMMON STOCK	DYNATRONICS CORP COM	\$ 32,310.99	\$ 34,532.55
268211109	COMMON STOCK	DZS INC COM	\$ 11,534.46	\$ 11,505.93
25154H756	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE SHRT *CLBL	\$ 12,152.15	\$ 11,839.86
26874R108	COMMON STOCK	ENI SPA ADR SPONSORED	\$ 47,769.36	\$ 54,078.29
285512109	COMMON STOCK	ELECTRONIC ARTS INC COM	\$ 287,758.59	\$ 288,244.70
384313508	COMMON STOCK	GRAFTECH INTERNATIONAL LTD COM	\$ 8,059.29	\$ 8,018.08
277923660	MUTUAL FUNDS	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	\$ 57,566.94	\$ 58,055.49
277923132	MUTUAL FUNDS	EATON VANCE FUNDS PARAMETRIC COMMODITY STRAT INV	\$ 28,975.55	\$ 32,898.77
270087109	COMMON STOCK	EARGO INC COM	\$ 244,537.15	\$ 177,990.97
288578107	COMMON STOCK	ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT USD0.01	\$ 397.18	\$ 404.90
G07025201	COMMON STOCK	AURIS MEDICAL HOLDING LTD N/C 7/26/21 G0360L100	\$ 92,939.21	\$ 77,756.64
277802302	COMMON STOCK	EASTSIDE DISTILLING INC COM	\$ 686.90	\$ 702.84
109641100	COMMON STOCK	BRINKER INTERNATIONAL COM	\$ 51,591.40	\$ 55,167.96
3.00E+113	COMMON STOCK	EVENTBRITE INC COM CL A	\$ 13,326.13	\$ 13,517.82
278642103	COMMON STOCK	EBAY INC COM	\$ 453,669.06	\$ 473,217.48
278642202	PREFERRED STOCK	EBAY INC REDEMPTION \$25.00/SH 3/1/21	\$ 8,573.50	\$ 8,125.00
27627N105	COMMON STOCK	EASTERN BANKSHARES INC COM	\$ 99,089.55	\$ 97,514.41
29667L106	COMMON STOCK	ESPORTS TECHNOLOGIES INC COM	\$ 35,319.88	\$ 28,633.08
293389102	COMMON STOCK	ENNIS INC COM	\$ 55,210.38	\$ 61,760.93
278715206	COMMON STOCK	EBIX INC COM	\$ 4,541.48	\$ 3,972.43
37954Y467	COMMON STOCK	GLOBAL X FDS E COMMERCE ETF	\$ 6,722.10	\$ 6,570.05
56167N753	COMMON STOCK	MANAGED PORTFOLIO SERIES ECOFIN GLOBAL WATER ESG FUND	\$ 6,670.00	\$ 6,899.04
78464A391	COMMON STOCK	SPDR SERIES TRUST SPDR BLOOMBERG EMERGING MAR	\$ 2,190.34	\$ 2,047.57
G3R33A106	COMMON STOCK	EBANG INTERNATIONAL HLDGS INC COM	\$ 673,992.54	\$ 532,125.22
15234Q207	COMMON STOCK	CENTRAIS ELETRICAS BRASILEIRAS ADR SPONSORED	\$ 3,268.07	\$ 3,485.16
29089Q105	COMMON STOCK	EMERGENT BIOSOLUTIONS INC COM	\$ 548,597.14	\$ 544,189.02
293668109	COMMON STOCK	ENTERPRISE BANCORP INC COM	\$ 11,717.14	\$ 12,636.41
279158109	COMMON STOCK	ECOPETROL SA ADR SPONSORED	\$ 4,040.97	\$ 3,813.45
269808101	COMMON STOCK	EAGLE POINT CREDIT CO LLC COM	\$ 3,413.88	\$ 4,184.96
269809307	PREFERRED STOCK	EAGLE POINT CREDIT COMPANY INC REDEMPTION \$25.00/SH 2/28/22	\$ 18,111.10	\$ 17,925.00
464286640	COMMON STOCK	ISHARES INC MSCI CHILE ETF	\$ 10,848.46	\$ 10,615.95
27875T101	COMMON STOCK	ECHO GLOBAL LOGISTICS INC CSH MRG \$48.25/SH 11/24/21	\$ 20,474.04	\$ 18,953.96
278865100	COMMON STOCK	ECOLAB INC COM	\$ 75,052.16	\$ 77,616.12
159179100	COMMON STOCK	CHANNELADVISOR CORP COM	\$ 178.42	\$ 187.50
28531P103	COMMON STOCK	ELECTROCORE INC COM	\$ 20,438.27	\$ 24,228.86
292554102	COMMON STOCK	ENCORE CAPITAL GROUP INC COM	\$ 12,059.82	\$ 11,265.53
27923Q109	COMMON STOCK	ECOVYST INC COM	\$ 240.00	\$ 227.80
209115104	COMMON STOCK	CONSOLIDATED EDISON INC COM	\$ 245,380.70	\$ 252,889.31
268311107	COMMON STOCK	EDAP TMS S.A. ADR SPONSORED	\$ 1,197.30	\$ 772.27
25490K281	COMMON STOCK	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	\$ 174,978.07	\$ 173,448.94
617477104	COMMON STOCK	MORGAN STANLEY EMG EM MKTS DOMESTIC	\$ 2,201.50	\$ 2,050.99
46429B523	COMMON STOCK	ISHARES TRUST MSCI DENMARK ETF	\$ 42,706.56	\$ 41,835.21
86164T107	COMMON STOCK	STONE HAVOR EMERGI COM	\$ 158,964.77	\$ 161,811.74

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
86164W100	COMMON STOCK	STONE HBR EMERG MKTS TOTAL INC COM	\$ 18,068.76	\$ 17,057.72
28106W103	COMMON STOCK	EDITAS MEDICINE INC COM	\$ 918,254.97	\$ 855,236.86
28140M103	COMMON STOCK	EDUCATION MANAGEMENT LLC/CORP COM	\$ 5.22	\$ 15.98
29244A102	COMMON STOCK	EMPRESA DISTRIBUIDORA Y COMERC ADR SPONSORED	\$ 1,647.00	\$ 1,505.95
37954Y285	COMMON STOCK	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	\$ 33,570.31	\$ 36,913.40
33733A201	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD DOW 30 EQL WGT ETF	\$ 810.85	\$ 826.48
29260Y109	COMMON STOCK	ENDEAVOR GROUP HOLDINGS INC COM CL A	\$ 134,445.31	\$ 134,981.98
Y23508107	COMMON STOCK	EURODRY LTD COM	\$ 19,922.65	\$ 20,138.82
27966L108	COMMON STOCK	EDESA BIOTECH INC COM	\$ 42,967.93	\$ 43,916.27
G8211A108	COMMON STOCK	SKILLFUL CRAFTSMAN EDUCATION T COM	\$ 2,499.00	\$ 2,629.87
647581107	COMMON STOCK	NEW ORIENTAL EDUCATION AND TEC ADR	\$ 378,359.40	\$ 314,176.91
281479105	COMMON STOCK	EDUCATIONAL DEVELOPMENT CORP COM	\$ 299.00	\$ 192.45
37954Y723	COMMON STOCK	GLOBAL X FDS EDUCATION ETF	\$ 1,091.43	\$ 1,059.78
921910709	COMMON STOCK	VANGUARD EXTENDED DUR ETF	\$ 1,219,028.74	\$ 1,185,495.21
25460E547	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	\$ 3,789.66	\$ 3,617.42
G3104J100	COMMON STOCK	ELITE EDUCATION GROUP INTL LTD COM	\$ 870.03	\$ 766.04
464287234	COMMON STOCK	ISHARES TRUST MSCI EMG MKT ETF	\$ 821,066.59	\$ 820,878.93
464286426	COMMON STOCK	ISHARES INC MSCI EM ASIA ETF	\$ 54,881.00	\$ 52,820.56
464286533	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MIN V	\$ 25,775.76	\$ 26,655.68
97717W562	COMMON STOCK	WISDOMTREE TRUST US SMALLCAP FUND ETF	\$ 109,286.83	\$ 109,322.48
74347X302	COMMON STOCK	PROSHARES TRUST MSCI EMRG ETF	\$ 27,246.35	\$ 26,660.30
74347B284	COMMON STOCK	PROSHARES TRUST SHT MSCI NEW ETF	\$ 3,289.92	\$ 3,181.32
29103W104	COMMON STOCK	EMERALD HOLDING INC COM	\$ 975.60	\$ 818.96
464287465	COMMON STOCK	ISHARES TRUST MSCI EAFE ETF	\$ 648,403.91	\$ 673,786.75
46429B689	COMMON STOCK	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	\$ 11,168.01	\$ 11,341.34
28852N109	COMMON STOCK	ELLINGTON FINANCIAL INC COM NPV	\$ 22,042.16	\$ 21,296.89
278284104	COMMON STOCK	EATON VANCE FLOATING RATE INCO LIQUIDATION 6/21/21	\$ 327.00	\$ 325.20
464288885	COMMON STOCK	ISHARES TRUST EAFE GRWTH ETF	\$ 95,922.93	\$ 97,412.07
29268T409	COMMON STOCK	ENERGY FOCUS INC COM	\$ 220,449.45	\$ 199,320.86
27828Q105	COMMON STOCK	EATON VANCE SR FLTG RATE TRUST COM	\$ 75.17	\$ 73.15
278279104	COMMON STOCK	EATON VANCE FLOATING RATE INCO COM	\$ 15,174.62	\$ 16,426.30
28202V108	COMMON STOCK	EFFECTOR THERAPEUTICS INC COM	\$ 7,828.23	\$ 7,977.23
464288877	COMMON STOCK	ISHARES TRUST EAFE VALUE ETF	\$ 126,413.11	\$ 127,222.92
294429105	COMMON STOCK	EQUIFAX INC COM	\$ 79,030.58	\$ 80,501.65
28225C806	COMMON STOCK	EGAIN CORPORATION COM	\$ 43,425.58	\$ 41,921.95
29268A103	COMMON STOCK	ENERGOLD DRILLING CORPORATION COM	\$ 34.80	\$ 16.25
282914100	COMMON STOCK	8X8 INC NEW COM	\$ 35,753.36	\$ 32,685.34
Y2187A135	WARRANTS	EAGLE BULK SHIPPING INC WARRANT	\$ 35.66	\$ 56.04
Y2187A150	COMMON STOCK	EAGLE BULK SHIPPING INC COM	\$ 47,301.82	\$ 48,890.18
29385B109	COMMON STOCK	ENTHUSIAST GAMING HOLDINGS INC COM	\$ 17,739.53	\$ 16,602.47
284902509	COMMON STOCK	ELDORADO GOLD CORP COM	\$ 95,931.49	\$ 87,446.40
62914B100	COMMON STOCK	NIC INC CSH MRG \$34.00/SH 4/22/21	\$ 4,394.32	\$ 5,369.09
277276101	COMMON STOCK	EASTGROUP PROPERTIES INC COM USD0.0001	\$ 7,029.91	\$ 7,018.11
269906202	COMMON STOCK	EAGLE PLAINS RESOURCES COM	\$ 2,447.40	\$ 2,593.66
92189F775	COMMON STOCK	VANECK ETF TRUST VANECK EGYPT INDEX ETF	\$ 1,018.19	\$ 1,046.19
269796108	COMMON STOCK	EAGLE PHARMACEUTICALS INC COM	\$ 5,172.71	\$ 5,219.96
91851C201	COMMON STOCK	VAALCO ENERGY INC COM	\$ 57,631.13	\$ 52,182.09
2.69E+106	COMMON STOCK	EHANG HOLDINGS LIMITED ADR	\$ 1,147,422.55	\$ 1,289,431.46
95766B109	COMMON STOCK	WESTERN ASSET GLB COM	\$ 3,987.24	\$ 3,937.21
28238P109	COMMON STOCK	EHEALTH INC COM	\$ 123,496.16	\$ 129,425.80
46429B309	COMMON STOCK	ISHARES TRUST MSCI INDONESIA ETF	\$ 1,030.48	\$ 941.93
28249H104	COMMON STOCK	EIDOS THERAPEUTICS INC 1.85:1 EXC 1/27/21 10806X102	\$ 100,658.70	\$ 8,094.57
292218104	COMMON STOCK	EMPLOYERS HOLDINGS INC COM	\$ 59,953.45	\$ 59,801.78
28249U105	COMMON STOCK	EIGER BIOPHARMACEUTICALS INC COM	\$ 1,002.96	\$ 984.81
464286632	COMMON STOCK	ISHARES INC MSCI ISRAEL ETF	\$ 14,305.56	\$ 14,625.87
281020107	COMMON STOCK	EDISON INTERNATIONAL COM	\$ 155,603.51	\$ 157,172.12
G2952X104	COMMON STOCK	E-HOME HOUSEHOLD SVC COM	\$ 14,819.87	\$ 13,867.40
285617106	COMMON STOCK	ELECTRONIC CONTROL COM	\$ 760.00	\$ 6,360.84
282644301	COMMON STOCK	EKSO BIONICS HOLDINGS INC COM	\$ 23,871.56	\$ 28,560.62
94985D533	MUTUAL FUNDS	ALLSPRING FUNDS PRECIOUS METALS A	\$ 2,364.00	\$ 2,249.82
518439104	COMMON STOCK	ESTEE LAUDER COMPANIES INC COM CL A	\$ 429,631.89	\$ 432,260.34
28414H103	COMMON STOCK	ELANCO ANIMAL HEALTH INC COM	\$ 43,424.66	\$ 42,382.75
28617K101	COMMON STOCK	ELEDON PHARMACEUTICALS INC COM	\$ -	\$ 19.87

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Cusip	Security Type	Security Name		
28623U101	COMMON STOCK	ELEVATION ONCOLOGY INC COM	\$ 343.75	\$ 282.13
26856L103	COMMON STOCK	E L F BEAUTY INC COM	\$ 86,469.55	\$ 88,109.83
285409108	COMMON STOCK	ELECTROMED INC COM	\$ 16,382.70	\$ 19,044.20
28489L104	COMMON STOCK	ELECTRIC LAST MILE SOLUTIONS COM	\$ 205.41	\$ 957.89
28489L112	WARRANTS	ELECTRIC LAST MILE SOLUTIONS WARRANT	\$ -	\$ 400.75
29014R103	COMMON STOCK	ELOXX PHARMACEUTICALS INC COM	\$ 5,636.96	\$ 5,110.71
29472R108	COMMON STOCK	EQY LIFESTYLE PROP INC COM USD0.01	\$ 31,427.12	\$ 32,480.77
285233102	COMMON STOCK	ELECTRO-SENSORS INC COM	\$ 1,042.79	\$ 1,080.43
M40184208	COMMON STOCK	ELTEK LTD COM	\$ 143.40	\$ 136.30
28621V101	COMMON STOCK	ELEVATE CREDIT INC COM	\$ 4,641.89	\$ 5,189.30
131193104	COMMON STOCK	CALLAWAY GOLF COMPANY COM	\$ 112,186.46	\$ 108,312.55
28658R106	COMMON STOCK	ELIEM THERAPEUTICS INC COM	\$ 986.76	\$ 898.29
290734102	COMMON STOCK	ELYS GAME TECHNOLOGY CORP COM	\$ 47,066.35	\$ 41,905.30
29076N206	COMMON STOCK	EMAGIN CORP COM	\$ 176,003.88	\$ 187,322.91
464288281	COMMON STOCK	ISHARES TRUST JPMORGAN USD EMG ETF	\$ 281,382.17	\$ 277,599.32
29079J103	COMMON STOCK	EMBARK TECHNOLOGY INC COM	\$ 24,646.42	\$ 29,947.24
95766A101	COMMON STOCK	WESTERN ASSET EMER COM	\$ 23,090.12	\$ 22,720.40
29084Q100	COMMON STOCK	EMCOR GROUP COM	\$ 15,122.92	\$ 15,230.87
880191101	COMMON STOCK	TEMPLTN EMG MKT COM	\$ 3,612.98	\$ 3,792.41
46434G889	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MULTI	\$ 4,713.28	\$ 5,037.73
290846203	COMMON STOCK	EMCORE CORP COM	\$ 78,177.80	\$ 86,809.62
92189H300	COMMON STOCK	VANECK ETF TRUST VANECK J. P. MORGAN EM LOCA	\$ 115,465.62	\$ 109,316.34
277432100	COMMON STOCK	EASTMAN CHEMICAL CO COM	\$ 32,685.94	\$ 33,017.21
18469P209	COMMON STOCK	CLEARBRIDGE ENERGY MLP OPPTY F COM	\$ 4,984.78	\$ 5,344.34
G3R39W102	COMMON STOCK	EMPOWER LTD 1:1 EXC 7/19/21 43538H103	\$ 199.60	\$ -
301505889	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN ETF	\$ 208,943.27	\$ 174,517.90
291011104	COMMON STOCK	EMERSON ELECTRIC CO COM	\$ 173,857.99	\$ 176,813.65
74347B367	COMMON STOCK	PROSHARES TRUST DECLINE RETAIL ETF	\$ 19,249.67	\$ 20,200.44
26873J107	COMMON STOCK	EMX ROYALTY CORPORATION COM	\$ 85,068.66	\$ 70,491.25
29250N105	COMMON STOCK	ENBRIDGE INC COM	\$ 1,228,693.25	\$ 1,270,754.91
G30401106	COMMON STOCK	ENDO INTERNATIONAL PLC COM	\$ 1,154,639.25	\$ 890,668.25
28250A105	COMMON STOCK	BUZZFEED INC 1:1 EXC 12/6/21 12430A102	\$ 3,521.81	\$ -
292812104	COMMON STOCK	ENFUSION INC COM CL A	\$ 6,069.00	\$ 6,565.58
293306106	COMMON STOCK	ENGLOBAL CORPORATION COM	\$ 852,439.03	\$ 838,243.31
29274F104	COMMON STOCK	ENEL AMERICAS SA ADR SPONSORED	\$ 8,956.31	\$ 8,325.90
29278D105	COMMON STOCK	ENEL CHILE SA ADR SPONSORED	\$ 1,185.28	\$ 883.46
29335V114	WARRANTS	ENJOY TECHNOLOGY INC WARRANT	\$ 135.00	\$ 134.93
29336T100	COMMON STOCK	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	\$ 34,663.34	\$ 49,594.87
M4130Y106	COMMON STOCK	ENLIVEX THERAPEUTICS LTD COM	\$ 47,163.27	\$ 50,691.50
2.94E+108	COMMON STOCK	ENOCHIAN BIOSCIENCES INC COM	\$ 39,446.43	\$ 33,768.48
29355A107	COMMON STOCK	ENPHASE ENERGY INC COM	\$ 3,689,404.59	\$ 3,720,908.80
743185175	MUTUAL FUNDS	PROFUNDS OIL & GAS ULTRASECTOR INVESTOR	\$ 93,931.30	\$ 89,743.27
743185167	MUTUAL FUNDS	PROFUNDS OIL & GAS ULTRASECTOR SERVICE	\$ 25,746.27	\$ 24,460.77
29272W109	COMMON STOCK	ENERGIZER HOLDINGS INC COM	\$ 142,274.77	\$ 155,050.29
29272W208	PREFERRED STOCK	ENERGIZER HOLDINGS INC 2.1739:1 EXC 1/18/22 29272W109	\$ 1,793.00	\$ 1,959.99
29275Y102	COMMON STOCK	ENERSYS COM	\$ 3,883.57	\$ 3,826.62
293602108	COMMON STOCK	ENSYSCE BIOSCIENCES INC COM	\$ 68,505.68	\$ 65,740.32
29358P101	COMMON STOCK	ENSIGN GROUP INC COM	\$ 59,675.00	\$ 65,534.83
29358Y201	COMMON STOCK	ENSERVO CORP COM	\$ 18,572.86	\$ 21,002.65
29251M106	COMMON STOCK	ENANTA PHARMACEUTICALS INC COM	\$ 21,092.10	\$ 21,101.47
29362U104	COMMON STOCK	ENTEGRIS INC COM	\$ 329,869.66	\$ 328,105.78
M40527109	COMMON STOCK	ENTERA BIO LTD COM	\$ 55,560.82	\$ 48,164.01
M40527117	WARRANTS	ENTERA BIO LTD WARRANT	\$ 1,795.64	\$ 4,179.26
29404K106	COMMON STOCK	ENVESTNET INC COM	\$ 2,730.13	\$ 2,816.05
29357K103	COMMON STOCK	ENOVA INTERNATIONAL INC COM	\$ 40,234.90	\$ 43,748.15
2.94E+113	COMMON STOCK	ENVERIC BIOSCI COM	\$ 335,220.67	\$ 365,121.15
29408N106	COMMON STOCK	ENVIRONMENTAL IMPACT ACQ CORP 1:1 EXC 2/3/22 39536G105	\$ -	\$ 9,920.51
29408N205	COMMON STOCK	ENVIRONMENTAL IMPACT ACQ CORP 1:1 EXC 2/3/22 39536G105	\$ 17,035.26	\$ 6,207.92
29408N114	WARRANTS	ENVIRONMENTAL IMPACT ACQ CORP 1:1 EXC 2/3/22 39536G113	\$ -	\$ 379.99
29355M200	COMMON STOCK	ENOVA SYSTEMS INC COM	\$ 8.90	\$ 22.43
293594107	COMMON STOCK	ENOVIX CORP COM	\$ 15,928.11	\$ 15,897.82
294100102	COMMON STOCK	ENZO BIOCHEM INC COM	\$ 6,263.40	\$ 5,782.98
464289123	COMMON STOCK	ISHARES TRUST NEW ZEALAND ETF	\$ 3,335.50	\$ 3,394.92

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
94987C103	COMMON STOCK	ALLSPRING COM	\$ 365.24	\$ 374.04
26875P101	COMMON STOCK	EOG RESOURCES INC COM	\$ 670,264.70	\$ 725,333.39
278274105	COMMON STOCK	EATON VANCE ENH COM	\$ 11,412.30	\$ 14,069.85
30052C107	COMMON STOCK	EVOLUS INC COM	\$ 8,024.40	\$ 8,012.76
278277108	COMMON STOCK	EATON VANCE ENHANC COM	\$ 12,021.25	\$ 11,949.50
29415C101	COMMON STOCK	EOS ENERGY ENTERPRISES INC COM CL A	\$ 376,706.25	\$ 365,024.72
29415C119	WARRANTS	EOS ENERGY ENTERPRISES INC WARRANT	\$ 18,055.74	\$ 11,277.30
29414B104	COMMON STOCK	EPAM SYS INC COM	\$ 155,221.45	\$ 160,713.75
46141P487	MUTUAL FUNDS	. EUROPAC INTL DIVIDEND INC A	\$ 55,135.73	\$ 55,741.43
46141P677	MUTUAL FUNDS	. EUROPAC GOLD A	\$ 43,867.81	\$ 45,107.66
46429B408	COMMON STOCK	ISHARES TRUST MSCI PHILIPS ETF	\$ 3,058.77	\$ 3,058.97
29429X109	COMMON STOCK	EPIPHANY TECH ACQUISITION UNIT COM CL A	\$ -	\$ 8,958.91
29429X208	COMMON STOCK	EPIPHANY TECH ACQUISITION UNIT UNITS 1 CLASS A COM & 1/3	\$ 32,725.32	\$ 10,557.08
29429X117	WARRANTS	EPIPHANY TECH ACQUISITION UNIT WARRANT	\$ 196.50	\$ 485.99
97717W422	COMMON STOCK	WISDOMTREE TRUST INDIA ERNGS FD ETF	\$ 43,925.80	\$ 43,902.15
30049A107	COMMON STOCK	EVOLUTION PETR COR COM	\$ 6,343.29	\$ 6,380.18
464286665	COMMON STOCK	ISHARES INC MSCI PAC JP ETF	\$ 10,160.00	\$ 10,434.93
26884U109	COMMON STOCK	EPR PROPERTIES SBI USD0.01	\$ 95,387.36	\$ 118,483.42
26884U505	PREFERRED STOCK	EPR PROPERTIES 5.750% CUM RED PFD SHS S *CLBL	\$ 7,020.00	\$ 6,989.81
29428P107	COMMON STOCK	EPIRUS BIOPHARMACEUTICALS INC COM	\$ 3.52	\$ 0.01
2.97E+111	COMMON STOCK	ESSENTIAL PROP REALTY TRUST IN USD0.01	\$ 395.59	\$ 385.63
97717W588	COMMON STOCK	WISDOMTREE TRUST US LARGE CAP FUND ETF	\$ 46.66	\$ 45.63
294375209	COMMON STOCK	EPSILON ENERGY LTD COM	\$ 3,107.93	\$ 3,380.97
74348A434	COMMON STOCK	PROSHARES TRUST ULTSHT FTSE EURO ETF	\$ 9,784.94	\$ 9,674.05
29248N100	COMMON STOCK	EMPOWERMENT & INCLUSION CAP I COM CL A	\$ -	\$ 4,904.91
29248N209	COMMON STOCK	EMPOWERMENT & INCLUSION CAP I UNIT 1 CL A & 1/2 RED WT EX	\$ 5,227.50	\$ -
29248N118	WARRANTS	EMPOWERMENT & INCLUSION CAP I WARRANT	\$ 900.00	\$ 1,141.30
29428V104	COMMON STOCK	EPIZYME INC COM	\$ 68,089.89	\$ 70,115.89
29446K106	COMMON STOCK	EQUILLIUM INC COM	\$ 20,083.47	\$ 20,937.84
46138E420	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T RUSEL 1000 EQL ETF	\$ 75,092.98	\$ 77,961.16
294628102	COMMON STOCK	EQUITY COMMONWEALTH USD0.01(BNF INT)	\$ 9,346.48	\$ 9,045.91
2.95E+118	WARRANTS	EQUITY DISTR ACQUISITION CORP WARRANT	\$ 6,306.55	\$ 3,552.52
2.95E+105	COMMON STOCK	EQUITABLE HOLDINGS INC COM	\$ 36,650.50	\$ 35,541.69
29444U700	COMMON STOCK	EQUINIX INC COM	\$ 188,274.28	\$ 205,638.29
29446M102	COMMON STOCK	EQUINOR ASA ADR	\$ 63,668.39	\$ 74,069.87
Y2074E109	COMMON STOCK	EQONEX LIMITED COM	\$ 361,313.66	\$ 349,369.70
Y2074E117	WARRANTS	EQONEX LIMITED REDEMPTION \$.01/SH 3/29/21	\$ 8,833.13	\$ 1,062.95
29476L107	COMMON STOCK	EQUITY RESIDENTIAL SBI USD0.01	\$ 115,444.09	\$ 116,826.03
26884L109	COMMON STOCK	EQT CORPORATION COM	\$ 91,019.84	\$ 92,434.76
46137V449	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 100 EQL WIGH ETF	\$ 34,461.00	\$ 38,848.03
29446Y502	COMMON STOCK	EQUINOX GOLD CORP COM	\$ 898,052.87	\$ 893,786.60
02640N200	COMMON STOCK	AMERICAN GREEN INC COM	\$ 0.13	\$ -
274681105	COMMON STOCK	EAST RESOURCES ACQUISITION CO COM CL A	\$ 9,649.72	\$ 9,443.22
274681113	WARRANTS	EAST RESOURCES ACQUISITION CO WARRANT	\$ 9,709.65	\$ 7,609.05
292766102	COMMON STOCK	ENERPLUS CORPORATION COM	\$ 39,461.85	\$ 46,039.67
9.50E+113	COMMON STOCK	ALLSPRING UTILITIES & HIGH INC FD	\$ 1,411.64	\$ 1,418.04
294821608	COMMON STOCK	ERICSSON ADR SPONSORED	\$ 319,509.93	\$ 318,519.10
29270J100	COMMON STOCK	ENERGY RECOVERY INC COM	\$ 43,203.90	\$ 43,796.79
29082A107	COMMON STOCK	EMBRAER SA ADR SPONSORED	\$ 227,685.40	\$ 254,210.95
33740F607	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI EQUITYCOMPASS ETF	\$ 1,067.45	\$ 1,099.14
46137V407	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR INVESCO MSCI SUSTAINBLE FUT	\$ 1,822.89	\$ 1,882.66
46434G798	COMMON STOCK	ISHARES INC MSCI RUSSIA ETF	\$ 7,458.00	\$ 7,741.83
25460G609	COMMON STOCK	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	\$ 2,501,368.99	\$ 2,620,808.41
25460E554	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X ETF	\$ 86,228.73	\$ 79,509.98
29604W108	COMMON STOCK	ERYTECH PHARMA ADR	\$ 16,003.22	\$ 15,418.63
30040W108	COMMON STOCK	EVERSOURCE ENERGY COM	\$ 6,619.57	\$ 6,747.85
296056104	COMMON STOCK	ESCALADE INC COM	\$ 42,340.00	\$ 46,224.82
296315104	COMMON STOCK	ESCO TECHNOLOGIES INC COM	\$ 3,266.25	\$ 3,234.58
Y23592135	COMMON STOCK	EUROSEAS LTD COM	\$ 37,250.88	\$ 45,724.60
33939L696	COMMON STOCK	FLEXSHARES TRUST STOXX US ESG SELECT INDX FD	\$ 570.41	\$ 568.16
46434G863	COMMON STOCK	ISHARES INC ESG AWARE MSCI EM ETF	\$ 546,411.69	\$ 556,178.83
G3075P101	COMMON STOCK	ENSTAR GROUP LIMITED COM	\$ 68,843.05	\$ 73,037.26
46435G425	COMMON STOCK	ISHARES TRUST ESG AWARE MSCI USA ETF	\$ 173,034.27	\$ 189,932.96

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
921910733	COMMON STOCK	VANGUARD ESG US STK ETF	\$ 184,527.18	\$ 188,850.49
63872R533	MUTUAL FUNDS	NATIXIS FUNDS MIROVA GLOBAL SUSTAINABLE EQ Y	\$ 40,540.89	\$ 47,382.51
28618M106	COMMON STOCK	ELEMENT SOLUTIONS INC COM	\$ 74,402.75	\$ 72,978.31
M3760D101	COMMON STOCK	ELBIT SYSTEMS LTD COM	\$ 22,945.60	\$ 23,121.26
46435U663	COMMON STOCK	ISHARES TRUST ESG AWARE MSCI USA SML CAP	\$ 2,520.54	\$ 2,485.99
29283F103	COMMON STOCK	ENGAGESMART LLC COM	\$ 52,523.70	\$ 52,340.99
29359T102	COMMON STOCK	ENSYNC INC COM	\$ 34.68	\$ 55.57
G3198U102	COMMON STOCK	ESSENT GROUP LTD COM	\$ 11,976.01	\$ 13,013.87
296650104	COMMON STOCK	ESPEY MAN & ELECTRONICS CORP COM	\$ 870.09	\$ 656.41
94984B439	MUTUAL FUNDS	ALLSPRING FUNDS SPECIAL SM CAP VALUE A	\$ 13,727.64	\$ 15,967.23
94984B397	MUTUAL FUNDS	ALLSPRING FUNDS SPECIAL SM CAP VALUE ADMIN	\$ 17,030.95	\$ 17,004.44
92189F114	COMMON STOCK	VANECK ETF TRUST VIDEO GAMING AND ESPORTS ETF	\$ 132,453.23	\$ 131,383.16
29664W105	COMMON STOCK	ESPERION THERAPEUTICS INC COM	\$ 681,304.11	\$ 651,660.73
292104106	COMMON STOCK	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	\$ 3,397.68	\$ 3,466.13
297178105	COMMON STOCK	ESSEX PROPERTY TRUST INC COM USD0.0001	\$ 144,365.01	\$ 148,800.45
G2911D108	COMMON STOCK	EAST STONE ACQUISITION CORP COM	\$ 1,003,153.70	\$ 829,580.63
G2911D116	WARRANTS	EAST STONE ACQUISITION CORP WARRANT	\$ 40,988.72	\$ 28,895.26
G31249108	COMMON STOCK	ESTABLISHMENT LABS HLDGS INC COM	\$ 776.30	\$ 601.55
N14506104	COMMON STOCK	ELASTIC N V COM	\$ 438,579.04	\$ 428,175.91
27032D304	COMMON STOCK	EARTHSTONE ENERGY INC COM CL A	\$ 50,692.24	\$ 53,099.82
203612106	COMMON STOCK	COMMUNITY BKRS TR .3173:1 EXC 12/6/21 909907107	\$ 5,365.42	\$ 1,231.20
27785J102	COMMON STOCK	EASYLINK SOLUTIONS CORPORATION COM	\$ 1.50	\$ 2.93
26873Y104	COMMON STOCK	EMERGE TECH ACQUISITION CORP COM CL A	\$ 22,697.31	\$ 21,406.17
26873Y112	WARRANTS	EMERGE TECH ACQUISITION CORP WARRANT	\$ 16,504.57	\$ 14,322.12
27828X100	COMMON STOCK	EATON VANCE TAX MN COM	\$ 3,964.25	\$ 3,891.06
297602104	COMMON STOCK	ETHAN ALLEN INTERIORS INC COM	\$ 45,384.17	\$ 50,146.18
27828S101	COMMON STOCK	EATON VANCE TAX-ADVANTAGED GLO COM	\$ 38,332.96	\$ 39,902.57
62827L682	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE GILEAD N	\$ 83,409.24	\$ 85,172.57
62827P584	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE DIV OPP INST	\$ 28,080.18	\$ 33,085.30
27829G106	COMMON STOCK	EATON VANCE RISK-M COM	\$ 22,168.45	\$ 22,426.46
293639100	COMMON STOCK	ENTERCOM COMMUNICATIONS N/C 4/9/21 05070N103	\$ 15,039.71	\$ 26,208.21
G29183103	COMMON STOCK	EATON CORPORATION PLC COM	\$ 194,033.81	\$ 212,775.98
62827P576	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE DIV OPP N	\$ 1,957.47	\$ 2,000.00
62827P196	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE EXPOENTIAL TECH N	\$ 5,770.93	\$ 5,940.01
62827M607	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	\$ 88,679.53	\$ 77,810.20
27828U106	COMMON STOCK	EATON VANCE TAX-ADVANTAGED GLO COM	\$ 596.62	\$ 599.35
29772L108	COMMON STOCK	ETON PHARMACEUTICALS INC COM	\$ 37,772.33	\$ 35,093.99
29364G103	COMMON STOCK	ENERGY CORP COM	\$ 19,528.11	\$ 20,517.55
294600101	COMMON STOCK	EQUITRANS MIDSTREAM CORP COM	\$ 14,139.58	\$ 14,833.80
29786A106	COMMON STOCK	ETSY INC COM	\$ 3,988,690.06	\$ 4,022,192.60
293614103	COMMON STOCK	ENTASIS THERAPEUTICS HLDGS INC COM	\$ 11,739.33	\$ 8,984.58
27828Y108	COMMON STOCK	EATON VANCE T/M BU COM	\$ 20,550.72	\$ 20,705.53
27829C105	COMMON STOCK	EATON VANCE T/M GL COM	\$ 16,484.51	\$ 18,256.83
29788T103	COMMON STOCK	E2OPEN PARENT HOLDINGS INC COM CL A	\$ -	\$ 4,136.21
29788T111	WARRANTS	E2OPEN PARENT HOLDINGS INC WARRANT	\$ -	\$ 668.64
27828N102	COMMON STOCK	EATON VANCE T/M DI COM	\$ 1,248.38	\$ 1,263.22
464289180	COMMON STOCK	ISHARES TRUST MSCI EURO FL ETF	\$ 4,314.84	\$ 4,496.70
74347R396	COMMON STOCK	PROSHARES TRUST PSHS SH MSCI EMR ETF	\$ 84,471.61	\$ 83,922.25
25459Y280	COMMON STOCK	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	\$ 55,514.76	\$ 58,307.45
B38564108	COMMON STOCK	EURONAV COM	\$ 495,031.88	\$ 565,976.43
05478A109	COMMON STOCK	AZARGA METALS CORP COM	\$ 201.74	\$ 435.27
278265103	COMMON STOCK	EATON VANCE CORP MGR \$28.25/SH & .5833:1 3/1/21	\$ 13,746.35	\$ 8,350.35
29970R105	COMMON STOCK	EVAXION BIOTECH AS ADR	\$ 47,194.15	\$ 45,174.01
29978A104	COMMON STOCK	EVERBRIDGE INC COM	\$ 3,948.37	\$ 3,625.80
29382R107	COMMON STOCK	ENTRAVISION COMMUNICATIONS COR COM CL A	\$ 34,158.64	\$ 30,700.95
29977X105	COMMON STOCK	EVERCOMMERCE INC COM	\$ 10,804.66	\$ 10,617.58
30041R108	COMMON STOCK	EVERQUOTE INC COM CL A	\$ 93,313.63	\$ 88,329.27
30048L104	COMMON STOCK	EVOFEM BIOSCIENCES INC COM	\$ 324,103.22	\$ 379,168.77
M4119S104	COMMON STOCK	EVOGENE LTD COM	\$ 111,203.45	\$ 119,349.05
30052F100	COMMON STOCK	EVGO INC COM CL A	\$ 1,584,269.76	\$ 1,820,345.69
30052F118	WARRANTS	EVGO INC WARRANT	\$ 16,633.42	\$ 53,481.51
30050B101	COMMON STOCK	EVOLENT HEALTH INC COM CL A	\$ 240.45	\$ 272.86
26929N102	COMMON STOCK	EVI INDUSTRIES INC COM	\$ 3,730.19	\$ 4,014.74

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Cusip	Security Type	Security Name		
299766204	COMMON STOCK	EVER-GLORY INTL GP COM	\$ 86,251.05	\$ 78,186.91
299734103	COMMON STOCK	EVELO BIOSCIENCES INC COM	\$ 32,001.47	\$ 35,727.04
30049H110	WARRANTS	EVOLV TECHNOLOGIES HLDG INC WARRANT	\$ -	\$ 3,646.89
27826U108	COMMON STOCK	EATON VANCE MUN INCOME TRUST SH BEN INT	\$ 3,790.59	\$ 3,785.07
30049G104	COMMON STOCK	EVOKE PHARMA INC COM	\$ 1,890.36	\$ 1,825.57
30049R209	COMMON STOCK	EVOLVING SYSTEMS COM	\$ 84,970.39	\$ 81,315.55
2.69E+108	COMMON STOCK	EVO PAYMENTS INC COM CL A	\$ 998.94	\$ 1,094.77
29977A105	COMMON STOCK	EVERCORE INC COM	\$ 84,784.99	\$ 83,655.46
30034W106	COMMON STOCK	EVERGY INC COM	\$ 11,767.72	\$ 11,465.01
30034T103	COMMON STOCK	EVERI HOLDINGS INC COM	\$ 22,759.85	\$ 22,755.50
30050F201	COMMON STOCK	EVOLUTION SOLAR CORPORATION COM	\$ 0.00	\$ 0.01
27828G107	COMMON STOCK	EATON VANCE TAX-ADVANTAGED DIV COM	\$ 4,774.15	\$ 4,968.71
30040P103	COMMON STOCK	EVERTEC INC COM	\$ 4,958.17	\$ 4,811.80
30041N107	COMMON STOCK	EVERTZ TECHNOLOGIES LTD COM	\$ 1.00	\$ 1,596.00
27828H105	COMMON STOCK	EATON VANCE LTD COM	\$ 197.88	\$ 198.10
92189F304	COMMON STOCK	VANECK ETF TRUST VANECK ENVIRONMENTAL SERVIC	\$ 39,888.03	\$ 38,604.70
2.82E+112	COMMON STOCK	EDWARDS LIFESCIENCES CORP COM	\$ 169,396.69	\$ 168,785.62
464286103	COMMON STOCK	ISHARES INC MSCI AUST ETF	\$ 79,803.23	\$ 79,867.57
27579R104	COMMON STOCK	EAST WEST BANCORP INC COM	\$ 31,488.85	\$ 30,523.40
464286509	COMMON STOCK	ISHARES INC MSCI CDA ETF	\$ 8,049.24	\$ 9,702.41
37954Y244	COMMON STOCK	GLOBAL X FDS EMERGING MKTS INTRNT	\$ 11,623.70	\$ 14,053.54
464286806	COMMON STOCK	ISHARES INC MSCI GERMANY ETF	\$ 79,021.45	\$ 78,334.77
464286871	COMMON STOCK	ISHARES INC MSCI HONG KG ETF	\$ 59,292.86	\$ 58,712.96
46434G830	COMMON STOCK	ISHARES INC MSCI ITALY ETF	\$ 41,987.60	\$ 42,780.54
46434G822	COMMON STOCK	ISHARES INC MSCI JPN ETF NEW	\$ 40,746.54	\$ 40,812.11
464286749	COMMON STOCK	ISHARES INC MSCI SWITZERLAND ETF	\$ 44,060.41	\$ 43,963.34
46434G814	COMMON STOCK	ISHARES INC MSCI MLY ETF NEW	\$ 27,634.50	\$ 27,037.55
464286814	COMMON STOCK	ISHARES INC MSCI NETHERL ETF	\$ 1,446.90	\$ 1,486.42
464286202	COMMON STOCK	ISHARES INC MSCI AUSTRIA ETF	\$ 24.46	\$ 24.16
464286764	COMMON STOCK	ISHARES INC MSCI SPAIN ETF	\$ 51,226.79	\$ 48,345.43
464286707	COMMON STOCK	ISHARES INC MSCI FRANCE ETF	\$ 18,444.19	\$ 18,457.19
46137V290	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL REL ETF	\$ 27,352.01	\$ 32,713.67
46434G780	COMMON STOCK	ISHARES INC MSCI SINGPOR ETF	\$ 5,935.42	\$ 6,269.84
46434G772	COMMON STOCK	ISHARES INC MSCI TAIWAN ETF	\$ 24,823.71	\$ 25,172.59
28036F105	COMMON STOCK	EDGEWISE THERAPEUTICS INC COM	\$ 2,581.60	\$ 2,322.07
46435G334	COMMON STOCK	ISHARES TRUST MSCI UK ETF NEW	\$ 84,942.37	\$ 87,255.92
46429B416	COMMON STOCK	ISHARES TRUST MSCI UK SM ETF	\$ 3,379.80	\$ 3,311.68
464286822	COMMON STOCK	ISHARES INC MSCI MEXICO ETF	\$ 142,596.85	\$ 148,871.50
78463X756	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	\$ 1,757.19	\$ 1,942.75
464286772	COMMON STOCK	ISHARES INC MSCI STH KOR ETF	\$ 76,317.94	\$ 77,427.33
464286400	COMMON STOCK	ISHARES INC MSCI BRAZIL ETF	\$ 144,559.80	\$ 142,287.44
464289131	COMMON STOCK	ISHARES TRUST BRAZIL SM-CP ETF	\$ 299.33	\$ 281.40
30223G102	COMMON STOCK	EXSCIENTIA HOLDINDS LIMITED ADR	\$ 1,302.69	\$ 1,094.50
30063P105	COMMON STOCK	EXACT SCIENCES CORP COM	\$ 240,618.05	\$ 219,762.12
30161N101	COMMON STOCK	EXELON CORP COM	\$ 76,785.42	\$ 73,302.83
27829M103	COMMON STOCK	EATON VANCE TAX MNGD BUY/WRITE COM SH BEN INT	\$ 590.35	\$ 595.16
30161Q104	COMMON STOCK	EXELIXIS INC COM	\$ 215,886.43	\$ 212,085.83
27829F108	COMMON STOCK	EATON VANCE TAX-MANAGED GLOBAL COM	\$ 13,540.74	\$ 15,394.96
29258Y103	COMMON STOCK	ENDEAVOUR SILVER CORP COM	\$ 515,507.56	\$ 549,430.70
30069C801	COMMON STOCK	EXCELLON RESOURCES INC COM	\$ 43,279.34	\$ 32,208.37
26969P108	COMMON STOCK	EAGLE MATERIALS INC COM	\$ 260,106.88	\$ 281,461.75
30217C109	COMMON STOCK	EXPERIENCE INVESTMENTS CORP 1:1 EXC 5/10/21 092667104	\$ 197,116.41	\$ 183,638.00
30217C117	WARRANTS	EXPERIENCE INVESTMENTS CORP 1:1 EXC 5/10/21 092667112	\$ 24,235.17	\$ 21,582.37
302130109	COMMON STOCK	EXPEDTRS INTL WASH COM	\$ 33,324.08	\$ 33,385.17
30212P303	COMMON STOCK	EXPEDIA GROUP INC COM	\$ 443,105.71	\$ 439,333.13
30212W100	COMMON STOCK	EXP WORLD HOLDINGS INC COM	\$ 1,492,200.74	\$ 1,816,724.26
30214U102	COMMON STOCK	EXPONENT INC COM	\$ 16,592.20	\$ 17,424.48
3.02E+107	COMMON STOCK	EXPRESS INC COM	\$ 991,080.87	\$ 1,060,435.62
30225T102	COMMON STOCK	EXTRA SPACE STORAGE INC COM USD0.01	\$ 84,311.34	\$ 89,779.29
30227H106	COMMON STOCK	EXTERRAN CORPORATION COM	\$ 15,949.73	\$ 25,073.28
30226D106	COMMON STOCK	EXTREME NETWORKS COM	\$ 58,704.42	\$ 62,717.16
63845R107	COMMON STOCK	NATIONAL VISION HOLDINGS INC COM	\$ 9,283.54	\$ 9,131.90
30233M503	COMMON STOCK	EYEGATE PHARMACEUTICALS INC N/C 11/8/21 49721T101	\$ 6,802.52	\$ 954.16



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
3.02E+108	COMMON STOCK	EYENOVIA INC COM	\$ 26,269.46	\$ 26,168.47
81362J209	COMMON STOCK	SECOND SIGHT MEDICAL PRODUCTS COM	\$ 1,837,426.66	\$ 1,819,913.30
81362J126	WARRANTS	SECOND SIGHT MEDICAL PRODUCTS WARRANT	\$ 3,916.26	\$ 4,163.91
30233G209	COMMON STOCK	EYEPOINT PHARMACEUTICALS INC COM	\$ 29,699.70	\$ 30,153.22
464286780	COMMON STOCK	ISHARES INC MSCI STH AFR ETF	\$ 15,137.56	\$ 15,231.06
302314208	COMMON STOCK	EZFILL HLDGS INC COM	\$ 23,019.65	\$ 23,736.83
G5279F102	COMMON STOCK	EZGO TECHNOLOGIES LTD COM	\$ 4,168.86	\$ 3,253.76
302301106	COMMON STOCK	EZCORP INC COM CL A	\$ 3,280.54	\$ 3,308.61
464286608	COMMON STOCK	ISHARES INC MSCI EURZONE ETF	\$ 40,213.45	\$ 39,541.70
345370860	COMMON STOCK	FORD MOTOR CO COM	\$ 20,393,691.36	\$ 21,429,857.82
345370845	PREFERRED STOCK	FORD MOTOR CO 6.2% NTS DUE 01/06/2059 USD	\$ 19,005.00	\$ 19,123.89
345370837	PREFERRED STOCK	FORD MOTOR CO 6%NOTES DUE 1/12/2059 USD25	\$ 27,030.00	\$ 27,341.94
315807461	MUTUAL FUNDS	FIDELITY INVESTMENTS STRATEGIC INC RETAIL	\$ 11,013.77	\$ 11,064.49
31847R102	COMMON STOCK	FIRST AMERICAN FINANCIAL CORP COM	\$ 45,851.60	\$ 46,475.93
316062108	MUTUAL FUNDS	FIDELITY INVESTMENTS CAP & INCOME RETAIL	\$ 1,014.49	\$ 992.26
304871106	MUTUAL FUNDS	FAIRHOLME FUNDS INVESTOR	\$ 20,465.75	\$ 19,212.26
46435G474	COMMON STOCK	ISHARES TRUST FALN ANGLS USD ETF	\$ 120,521.31	\$ 120,954.80
G33277107	COMMON STOCK	FARMMI INC COM	\$ 199,136.06	\$ 183,600.59
33736G106	COMMON STOCK	FIRST TR EXCHANGE TRADED FD II GBL WND ENRG ETF	\$ 76,545.02	\$ 73,577.21
25278X109	COMMON STOCK	DIAMONDBACK ENERGY INC COM	\$ 1,553,446.29	\$ 1,706,925.28
30712A103	COMMON STOCK	FANHUA INC ADR	\$ 793.52	\$ 742.03
307675108	COMMON STOCK	FARMER BROS CO COM	\$ 9,761.07	\$ 9,994.51
31641Q532	MUTUAL FUNDS	FIDELITY INVESTMENTS AGRICULTURAL PRODUCTIVITY RET	\$ 49,049.16	\$ 47,082.15
25459Y694	COMMON STOCK	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	\$ 4,922,917.94	\$ 5,402,987.12
311900104	COMMON STOCK	FASTENAL COM	\$ 101,102.17	\$ 107,300.06
30258N105	COMMON STOCK	FAT BRANDS INC COM	\$ 5,169.73	\$ 3,537.42
30258N600	COMMON STOCK	FAT BRANDS INC COM	\$ 5,866.69	\$ 6,465.93
31189P102	COMMON STOCK	FATE THERAPEUTICS COM	\$ 151,925.78	\$ 130,440.65
315916767	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR VALUE A	\$ 13,000.00	\$ 13,247.68
3009107	COMMON STOCK	ABERDEEN ASIA PACI COM	\$ 89,502.86	\$ 88,895.40
2.55E+244	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	\$ 1,149,183.17	\$ 1,172,448.36
30303M102	COMMON STOCK	META PLATFORMS INC COM CL A	\$ 24,297,602.61	\$ 24,699,990.75
316345206	MUTUAL FUNDS	FIDELITY INVESTMENTS BALANCED RETAIL	\$ 47,664.40	\$ 52,156.23
337930705	COMMON STOCK	FLAGSTAR BANCORP COM	\$ 23,169.19	\$ 23,129.00
316092352	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP GROWTH ETF	\$ 21,464.33	\$ 22,072.03
316092345	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP VALUE ETF	\$ 28.60	\$ 27.70
354713844	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS BIOTECHNOLOGY DISCOVERY A	\$ 10,261.12	\$ 9,818.08
353612658	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MANAGED INCOME ADVISOR	\$ 46,153.80	\$ 49,759.58
316389303	MUTUAL FUNDS	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	\$ 1,045,759.25	\$ 1,128,938.93
902677780	PREFERRED STOCK	UBS AG LONDON EN LG CP GRWTH ETN	\$ 693.45	\$ 719.44
34964C106	COMMON STOCK	FORTUNE BRANDS HOME & SECURITY COM	\$ 21,986.48	\$ 23,258.88
34960Q109	COMMON STOCK	FORTRESS BIOTECH INC COM	\$ 15,883.50	\$ 13,604.47
316390772	MUTUAL FUNDS	FIDELITY INVESTMENTS BIOTECHNOLOGY	\$ 39,765.41	\$ 37,216.09
350392106	COMMON STOCK	FOUNDATION BUILDING MATERIALS CSH MRG \$19.25/SH 1/29/21	\$ 192,000.00	\$ 192,594.55
316188309	COMMON STOCK	FIDELITY COVINGTON TRUST TOTAL BD ETF	\$ 37,202.49	\$ 36,852.96
318672706	COMMON STOCK	FIRST BANCORP PUERTO RICO COM	\$ 1,387.97	\$ 1,392.99
35243J101	COMMON STOCK	FRANKLIN BSP REALTY TRUST INC COM USD0.01	\$ -	\$ -
34962G109	COMMON STOCK	FORTE BIOSCIENCES INC COM	\$ 45,044.31	\$ 35,292.25
316390483	MUTUAL FUNDS	FIDELITY INVESTMENTS IT SVC RETAIL	\$ 92,560.87	\$ 98,983.79
3.37E+207	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIOTECH ETF	\$ 38,743.38	\$ 40,503.30
30606L108	COMMON STOCK	FALCON CAP ACQUISITION CORP 1:1 EXC 7/2/21 81948W104	\$ 3,367.13	\$ 2,270.99
N31738102	COMMON STOCK	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	\$ 39,580.92	\$ 3,204.29
31983A103	COMMON STOCK	FIRST COMMUNITY BANKSHARES INC COM	\$ 29.66	\$ 36.50
316146596	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR CORP BOND RETAIL	\$ 5,832.04	\$ 5,768.05
35952H601	COMMON STOCK	FUELCELL ENERGY INC COM	\$ 6,167,956.71	\$ 6,356,987.28
33733E807	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETF	\$ 82,579.02	\$ 82,628.45
353496839	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GROWTH ADVISOR	\$ 36,290.20	\$ 36,961.49
353496805	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS INCOME C	\$ 89,501.01	\$ -
302941109	COMMON STOCK	FTI CONSULTING INC COM	\$ 2,576.63	\$ 2,655.92
316071109	MUTUAL FUNDS	FIDELITY INVESTMENTS CONTRAFUND RETAIL	\$ 733,974.14	\$ 769,032.13
3013109	COMMON STOCK	ABERDEEN FUNDS COM	\$ 235.17	\$ 239.20
316092873	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI COMMNTN SVC ETF	\$ 16,988.53	\$ 17,215.87
316146539	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	\$ 100,097.94	\$ 100,087.99

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Cusip	Security Type	Security Name		
35086T109	COMMON STOCK	FOUR CORNERS PPTY TR INC COM USD0.0001	\$ 9,693.89	\$ 9,925.37
316389832	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP VALUE RETAIL	\$ 15,079.80	\$ 15,067.74
26943B100	COMMON STOCK	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	\$ 89.60	\$ 91.08
34417J104	COMMON STOCK	FOCUS UNIVERSAL INC COM	\$ 53,264.32	\$ 54,725.93
35671D857	COMMON STOCK	FREEMPORT-MCMORAN INC COM CL B	\$ 3,026,757.77	\$ 3,138,017.16
316390434	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR CONSUMER STAPLES A	\$ 13,000.00	\$ 13,297.73
31609R100	COMMON STOCK	FIDELITY D&D BANCORP COM	\$ 1,284.63	\$ 1,428.09
358452209	COMMON STOCK	FRIENDABLE INC COM	\$ 0.02	\$ -
316390848	MUTUAL FUNDS	FIDELITY INVESTMENTS ADV CONSUMER STAPLES RETAIL	\$ 18,009.95	\$ 17,853.93
25072810	COMMON STOCK	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH ETF	\$ 2,975.96	\$ 3,460.14
316092618	COMMON STOCK	FIDELITY COVINGTON TRUST HIGH YILD ETF	\$ 90,723.12	\$ 88,771.57
316092204	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	\$ 268,771.75	\$ 275,674.98
316390707	MUTUAL FUNDS	FIDELITY INVESTMENTS LEISURE RETAIL	\$ 52,324.96	\$ 50,142.48
3.37E+306	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT IDX ETF	\$ 177,635.07	\$ 165,953.34
33734X770	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 DJ INTL INTRNT ETF	\$ 128,524.41	\$ 106,809.29
G36738105	COMMON STOCK	FRESH DEL MONTE PRODUCE INC COM	\$ 12,000.00	\$ 12,211.88
316067107		FIDELITY INVESTMENTS GOVT CASH RESERVES RETAIL	\$ 45,399.18	\$ 45,389.23
303075105	COMMON STOCK	FACTSET RESEARCH SYSTEMS COM	\$ 361,199.00	\$ 367,423.29
315912303	MUTUAL FUNDS	FIDELITY STOCK SELECTOR SM CAP RETAIL	\$ 90,966.46	\$ 99,621.89
316500107	COMMON STOCK	FIDUS INVESTMENT CORPORATION COM	\$ 729.29	\$ 837.49
316464106	MUTUAL FUNDS	FIDELITY INVESTMENTS VALUE RETAIL	\$ 10,420.05	\$ 10,327.08
316092840	COMMON STOCK	FIDELITY COVINGTON TRUST HIGH DIVID ETF	\$ 3,703.04	\$ 3,888.48
31428X106	COMMON STOCK	FEDEX CORP COM	\$ 3,624,212.41	\$ 3,682,241.72
337932107	COMMON STOCK	FIRSTENERGY CORP COM	\$ 138,266.56	\$ 155,708.31
35101A101	COMMON STOCK	FOUR SEASONS EDU (CAYMAN) ADR	\$ 44,780.58	\$ 33,551.22
353514102	COMMON STOCK	FRANKLIN ELECTRIC CO INC COM	\$ 1,185.90	\$ 1,205.24
315910869	MUTUAL FUNDS	FIDELITY INVESTMENTS EMRG MKTS RETAIL	\$ 192,172.98	\$ 201,534.07
71910C103	COMMON STOCK	PHOENIX NEW MEDIA LTD ADR	\$ 2,932.73	\$ 2,503.52
316092402	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	\$ 119,414.78	\$ 137,121.13
316145101	MUTUAL FUNDS	FIDELITY INVESTMENTS EQTY DIV INCOME RETAIL	\$ 10,816.07	\$ 10,942.20
G34211106	COMMON STOCK	FERGUSON PLC COM	\$ 849.16	\$ 899.71
32008F705	MUTUAL FUNDS	FIRST EAGLE FUNDS GLOBAL C	\$ 76,127.01	\$ 7,824.96
34984V209	COMMON STOCK	FORUM ENERGY TECHNOLOGIES INC COM	\$ 2,692.80	\$ 3,548.51
31816Q101	COMMON STOCK	FIREEYE INC N/C 10/5/21 562662106	\$ 365,844.72	\$ 179,286.64
78463X202	COMMON STOCK	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	\$ 214,834.73	\$ 218,995.99
36116M106	COMMON STOCK	FUTUREFUEL CORP COM	\$ 163,289.80	\$ 142,573.89
320209109	COMMON STOCK	FIRST FINANCIAL BANCORP COM	\$ 10,146.60	\$ 11,963.84
317609220	MUTUAL FUNDS	ALPS FUNDS FINANCE & BANK INNOVATION INV	\$ 1,009.95	\$ 953.20
338478100	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE P COM	\$ 21,272.18	\$ 20,392.85
30239F106	COMMON STOCK	FBL FINANCIAL GROUP INC CSH MRG \$61.00/SH 5/26/21	\$ 577.80	\$ 610.00
G3704F110	COMMON STOCK	FUWEI FILMS (HLDGS) CO LTD COM	\$ 62,178.65	\$ 65,744.11
343873105	COMMON STOCK	FLUSHING FINANCIAL CORP COM	\$ 1,664.00	\$ 2,309.98
307359109	COMMON STOCK	FARADAY FUTURE INTELLIGENT ELE COM	\$ 167,028.25	\$ 175,489.63
307359117	WARRANTS	FARADAY FUTURE INTELLIGENT ELE WARRANT	\$ -	\$ 199.49
32020R109	COMMON STOCK	FIRST FINANCIAL BANKSHARES INC COM	\$ 9,372.28	\$ 10,095.20
315616102	COMMON STOCK	F5 INC COM	\$ 32,035.35	\$ 34,657.88
66538F231	COMMON STOCK	NORTHERN LIGHTS FUND TRUST II THE FUTURE FUND ACTIVE ETF	\$ 3,148.16	\$ 3,095.72
315916783	MUTUAL FUNDS	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	\$ 105,511.95	\$ 106,618.79
66538H575	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV FRMLAFLIO TACT ETF	\$ 1,832.32	\$ 1,815.90
66538H666	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV FRMLAFOLIOS TATL ETF	\$ 5,624.85	\$ 5,585.43
45782C102	COMMON STOCK	INNOVATOR ETFS TRUST IBD 50 ETF	\$ 510,475.35	\$ 499,540.34
33734X200	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 DJ GLBL DIVID ETF	\$ 21,071.40	\$ 21,216.53
31641Q516	MUTUAL FUNDS	FIDELITY INVESTMENTS DISRUPTORS RETAIL	\$ 55,020.07	\$ 59,770.65
316390335	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR GOLD INST	\$ 23,098.69	\$ 22,580.13
31572Q808	COMMON STOCK	FIBROGEN INC COM	\$ 37,900.40	\$ 36,895.00
30259W104	COMMON STOCK	FG FINANCIAL GROUP INC COM	\$ 29,082.82	\$ 28,001.13
30259V114	WARRANTS	FG NEW AMERICA ACQUISITION COR 1:1 EXC 7/21/21 68386H111	\$ 4,881.56	\$ 5,119.75
353496730	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GROWTH R	\$ 33,433.39	\$ 35,580.75
32051X108	COMMON STOCK	FIRST HAWAIIAN COM	\$ 10,848.36	\$ 11,163.23
314211103	COMMON STOCK	FEDERATED HERMES INC COM CL B	\$ 1,527.87	\$ 1,602.56
315910778	MUTUAL FUNDS	FIDELITY INVESTMENTS CHINA REGION RETAIL	\$ 110,443.30	\$ 98,983.74
316092600	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	\$ 377,722.58	\$ 373,644.03
320517105	COMMON STOCK	FIRST HORIZON CORPORATION COM	\$ 356,262.06	\$ 390,963.74

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Cusip	Security Type	Security Name		
320505100	COMMON STOCK	FIRST HIGH-SCHOOL EDUCATION GR ADR	\$ 690.00	\$ 778.02
344174107	COMMON STOCK	FOGHORN THERAPEUTICS INC COM	\$ 25,251.66	\$ 25,587.36
N33462107	COMMON STOCK	FRANKS INTERNATIONAL NV 1:6 R/S 10/4/21 N3144W105	\$ 3,800.25	\$ 3,449.22
303250104	COMMON STOCK	FAIR ISAAC CORP COM	\$ 299,042.41	\$ 246,525.46
316092725	COMMON STOCK	FIDELITY COVINGTON TRUST INT HG DIV ETF	\$ 20.72	\$ 19.95
316092709	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	\$ 524.70	\$ 536.97
30260D103	COMMON STOCK	FIGS INC COM CL A	\$ 284,812.80	\$ 290,608.49
349885202	COMMON STOCK	FORUM MERGER III CORP 1:1 EXC 6/28/21 28489L104	\$ 1,445.00	\$ -
464286343	COMMON STOCK	ISHARES INC GLB ENR PROD ETF	\$ 11,860.22	\$ 12,726.72
31635T799	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP VALUE INDEX INVESTOR	\$ 237,009.95	\$ 233,451.43
G58411128	COMMON STOCK	MARLIN TECHNOLOGY CORP UNIT 1 CL A & 1/3 WT EXP	\$ 2,534.48	\$ 2,485.13
03464A100	COMMON STOCK	ANGEL OAK FINANCIAL STRATEGIES COM BEN INT	\$ 547.64	\$ 551.36
03464A118	WARRANTS	ANGEL OAK FINANCIAL STRATEGIES RIGHT	\$ -	\$ -
31810T101	COMMON STOCK	FINVOLUTION GROUP ADR	\$ 16,905.05	\$ 16,957.07
37954Y814	COMMON STOCK	GLOBAL X FDS FINTECH ETF	\$ 47,366.06	\$ 48,317.93
31635T104	MUTUAL FUNDS	FIDELITY INVESTMENTS INFL PROTECTED BOND IDX RETAIL	\$ 26,901.22	\$ 27,864.00
316389840	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL REAL ESTATE RETAIL	\$ 10,509.24	\$ 10,275.97
31617K519	MUTUAL FUNDS	FIDELITY INVESTMENTS SIMPLICITY RMD INCOME RETAIL	\$ 1,540,009.95	\$ 1,543,366.18
31620M106	COMMON STOCK	FIDELITY NATIONAL INFORMATION COM	\$ 70,097.09	\$ 63,025.99
317585404	COMMON STOCK	FINANCIAL INSTITUTIONS INC COM	\$ 3,883.11	\$ 3,838.19
315910737	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL SM CAP RETAIL	\$ 80,154.42	\$ 86,189.49
337738108	COMMON STOCK	FISERV INC COM	\$ 283,363.01	\$ 285,508.25
31635T773	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP VALUE INDEX RETAIL	\$ 237,009.95	\$ 222,930.72
33812L102	COMMON STOCK	FITBIT INC CSH MRG @\$7.35/SH 1/14/21	\$ 92,588.80	\$ 100,077.60
316773100	COMMON STOCK	FIFTH THIRD BANCORP COM	\$ 54,399.83	\$ 60,407.42
78468R671	COMMON STOCK	SPDR S&P KENSHO FUTRE ETF	\$ 1,300.00	\$ 1,349.99
31635V398	MUTUAL FUNDS	FIDELITY INVESTMENTS US SUSTAINABILITY INDEX INST	\$ 15,009.95	\$ 15,339.02
316128107	MUTUAL FUNDS	FIDELITY INVESTMENTS TELECOMS & UTILITIES RETAIL	\$ 10,009.95	\$ 9,800.50
33829M101	COMMON STOCK	FIVE BELOW INC COM	\$ 417,454.70	\$ 436,082.35
315910810	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	\$ 91,761.42	\$ 98,209.97
26922A289	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	\$ 275,730.33	\$ 283,315.15
338307101	COMMON STOCK	FIVE9 INC COM	\$ 273,991.36	\$ 266,015.05
33733B100	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD WTR ETF	\$ 10,949.03	\$ 11,004.35
199908104	COMMON STOCK	COMFORT SYSTEMS USA COM	\$ 18,714.73	\$ 22,408.06
33740F805	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNIS ETF	\$ 205,835.28	\$ 206,992.96
438083107	COMMON STOCK	HOMOLOGY MEDICINES INC COM	\$ 76,585.67	\$ 69,678.76
635017106	COMMON STOCK	NATIONAL BEVERAGE CORP COM	\$ 117,100.35	\$ 134,268.95
315916718	MUTUAL FUNDS	FIDELITY INVESTMENTS LMTD TERM BOND RETAIL	\$ 7,947.61	\$ 7,917.76
314172636	MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SM CAP A	\$ 1,771.74	\$ 2,000.00
353496201	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	\$ 32,077.24	\$ 35,231.09
353496490	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS INCOME A	\$ 28,233.34	\$ 31,019.27
353535107	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS A	\$ 40,148.24	\$ 40,000.00
344849104	COMMON STOCK	FOOT LOCKER INC COM	\$ 148,368.72	\$ 143,885.27
35472P240	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS LIFESMART 2040 RETRMNT TGT A	\$ 2,815.55	\$ 3,000.00
338479108	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE T COM	\$ 3,752.27	\$ 3,806.36
35473P819	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE CHINA ETF	\$ 3,656.02	\$ 3,765.26
315912402	MUTUAL FUNDS	FIDELITY LG CAP STOCK RETAIL	\$ 11,174.89	\$ 12,639.93
34385P108	COMMON STOCK	FLUIDIGM CORP DEL COM	\$ 69,650.01	\$ 68,880.02
35473P652	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE EUROPE ETF	\$ 2,747.50	\$ 2,716.04
35473P645	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE EUROPE HG ETF	\$ 6,977.81	\$ 6,481.19
Y2573F102	COMMON STOCK	FLEX LTD COM	\$ 14,635.66	\$ 14,257.84
339764102	COMMON STOCK	FLORA GROWTH CORP COM	\$ 93,273.56	\$ 94,221.23
31606X308	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP GR ENHANCED IDX RETAIL	\$ 3,170.14	\$ 3,190.05
359664109	COMMON STOCK	FULGENT GENETICS INC COM	\$ 5,246,572.40	\$ 5,607,274.46
302445101	COMMON STOCK	FLIR SYSTEMS INC MRG @\$28/SH & .0718:1 5/17/21	\$ 44,317.33	\$ 40,543.00
35473P710	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE SOUTH KOREA ETF	\$ 49,987.39	\$ 50,790.35
359678109	COMMON STOCK	FULL HOUSE RESORTS INC COM	\$ 79,980.43	\$ 87,775.10
30607B109	COMMON STOCK	FALCON MINERALS CORP COM CL A	\$ 61,226.50	\$ 68,168.21
30607B208	WARRANTS	FALCON MINERALS CORP WARRANT	\$ 500.00	\$ 604.90
34379V103	COMMON STOCK	FLUENCE ENERGY INC COM CL A	\$ 10,571.00	\$ 10,913.91
G35947202	COMMON STOCK	FLEX LNG LTD (BM) COM	\$ 66,955.62	\$ 71,175.81
34380C102	COMMON STOCK	FLUENT INC COM	\$ 80,698.74	\$ 59,946.93
343498101	COMMON STOCK	FLOWERS FOODS INC COM	\$ 21,584.04	\$ 23,733.90

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
78469X107	COMMON STOCK	SPX FLOW INC COM	\$ 12,280.04	\$ 12,311.51
31641Q524	MUTUAL FUNDS	FIDELITY INVESTMENTS WATER SUSTAINABIITY RETAIL	\$ 25,024.02	\$ 26,167.26
316345305	MUTUAL FUNDS	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	\$ 174,058.20	\$ 190,810.59
343412102	COMMON STOCK	FLUOR CORP COM	\$ 259,598.83	\$ 280,600.77
78468R200	COMMON STOCK	SPDR SPDR BLMBERG INVST GRADE	\$ 6,118.57	\$ 6,130.47
34354P105	COMMON STOCK	FLOWSERVE CORP COM	\$ 11,235.55	\$ 10,986.67
31638R204	MUTUAL FUNDS	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	\$ 1,262.47	\$ 1,244.39
92189F486	COMMON STOCK	VANECK ETF TRUST VANECK INVESTMENT GRADE FLO	\$ 1,268.61	\$ 1,268.73
344057302	COMMON STOCK	FLUX POWER HOLDINGS INC COM	\$ 9,873.27	\$ 9,540.72
68243Q106	COMMON STOCK	1-800-FLOWERS.COM INC COM CL A	\$ 51,434.51	\$ 51,437.47
33938J106	COMMON STOCK	FLEXION THERAPEUTICS INC MRG \$8.50/SH & 1 CVR 11/22/21	\$ 16,095.60	\$ 18,761.64
339382103	COMMON STOCK	FLEXSTEEL INDUSTRIES INC COM	\$ 4,546.10	\$ 5,989.05
34407D109	COMMON STOCK	FLY LEASING LTD CSH MRG \$17.05/SH 8/3/21	\$ 9,081.85	\$ 11,992.47
302492103	COMMON STOCK	FLYWIRE CORP COM	\$ 3,807.60	\$ 4,936.90
464286145	COMMON STOCK	ISHARES INC MSCI FRONTIER & SELECT ETF USD	\$ 31,168.54	\$ 31,814.83
33765Y101	COMMON STOCK	FIRSTMARK HORIZON ACQUISITION COM CL A	\$ 17,653.89	\$ 16,042.16
33765Y119	WARRANTS	FIRSTMARK HORIZON ACQUISITION WARRANT	\$ 4,764.98	\$ 4,543.96
316092329	COMMON STOCK	FIDELITY COVINGTON TRUST FIDELITY MAGELLAN ETF	\$ 5,215.50	\$ 5,262.35
316092881	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI MATLS INDEX ETF	\$ 160,667.46	\$ 163,905.59
302491303	COMMON STOCK	FMC CORP COM	\$ 32,859.53	\$ 33,126.25
313400301	COMMON STOCK	FED HOME LOAN MTG CORP COM	\$ 21,203.00	\$ 13,007.90
313400640	PREFERRED STOCK	FED HOME LOAN MTG CORP 6.55% PERPETUAL PRF SER Y	\$ 37,500.00	\$ 10,295.40
313400657	PREFERRED STOCK	FED HOME LOAN MTG CORP 6.02% NON CUM PERP PRF STK	\$ 7,680.00	\$ 1,751.97
313400665	PREFERRED STOCK	FED HOME LOAN MTG CORP 5.66% NON-CUM PERP PRF STK	\$ 30,788.00	\$ 6,963.31
31635T815	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP GROWTH INDEX INVESTOR	\$ 31,856.51	\$ 34,906.62
302933205	MUTUAL FUNDS	FMI FUNDS LG CAP INVESTOR	\$ 234,039.96	\$ 245,378.48
302933304	MUTUAL FUNDS	FMI FUNDS INTL INVESTOR	\$ 71,174.19	\$ 72,297.62
316092360	COMMON STOCK	FIDELITY COVINGTON TRUST NEW MILLENNIUM ETF	\$ 29.56	\$ 28.59
302933403	MUTUAL FUNDS	FMI FUNDS COMMON STOCK INVESTOR	\$ 33,611.80	\$ 38,320.54
309627107	COMMON STOCK	FARMERS NATIONAL BANCORP COM	\$ 656.53	\$ 725.06
31617K204	MUTUAL FUNDS	FIDELITY INVESTMENTS MORTGAGE SEC RETAIL	\$ 38,891.83	\$ 38,752.15
34633R104	COMMON STOCK	FORMA THERAPEUTICS HLDGS INC COM	\$ 19,950.00	\$ 20,510.88
344419106	COMMON STOCK	FOMENTO ECON MEXIC ADR SPONSORED	\$ 1,142.54	\$ 1,157.24
G3323L100	COMMON STOCK	FABRINET COM	\$ 89,630.00	\$ 89,795.43
69913P105	COMMON STOCK	PARAGON 28 INC COM	\$ 467.99	\$ 481.00
302520101	COMMON STOCK	FNB CORP PA COM	\$ 10,009.80	\$ 10,613.65
32115D106	COMMON STOCK	FIRST NBC BANK HLDGS CO BANKRUPTCY 1/22/21	\$ 321.60	\$ -
31635V232	MUTUAL FUNDS	FIDELITY INVESTMENTS LONG TERM TRSRY BOND RETAIL	\$ 3,956.20	\$ 3,804.87
302578109	COMMON STOCK	FNCB BANCORP INC COM	\$ 78,631.82	\$ 79,898.10
316092501	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	\$ 334,847.01	\$ 342,954.56
315912709	MUTUAL FUNDS	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	\$ 74,105.69	\$ 76,521.95
339750101	COMMON STOCK	FLOOR & DECOR HOLDINGS INC COM CL A	\$ 171,987.69	\$ 174,184.85
808524748	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	\$ 37,090.73	\$ 37,177.04
808524730	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT EMK LG ETF	\$ 8,174.04	\$ 8,167.23
808524755	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	\$ 76,405.77	\$ 77,371.61
808524771	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT US LG ETF	\$ 306,494.99	\$ 358,348.60
31620R303	COMMON STOCK	FIDELITY NATIONAL FINANCIAL COM	\$ 37,893.09	\$ 38,169.44
06367V204	PREFERRED STOCK	BANK OF MONTREAL MICROSTORS FANG IDX 3X(P/S)	\$ 233.68	\$ 1,603.64
63679856	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS FANG INDEX *CLBL	\$ 53,292.64	\$ 53,439.87
06368B504	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 08/01/38NYSE FANG *CLBL	\$ 52,791.58	\$ 53,276.84
63679872	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 08/01/38NYSE FANG *CLBL	\$ 80,705,384.12	\$ 82,518,373.68
31431B109	COMMON STOCK	FEDNAT HOLDING COMPANY COM	\$ 452.99	\$ 477.61
33733A102	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD CHINDIA ETF	\$ 46,594.20	\$ 43,086.29
361008105	COMMON STOCK	FUNKO INC COM CL A	\$ 136,858.86	\$ 156,565.24
313586109	COMMON STOCK	FED NATIONAL MTG ASSN COM	\$ 239.00	\$ 86.04
315910836	MUTUAL FUNDS	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	\$ 144,072.77	\$ 141,893.73
743185399	MUTUAL FUNDS	PROFUNDS FINLS ULTRASECTOR INVESTOR	\$ 55,000.00	\$ 55,452.06
31618H168	MUTUAL FUNDS	FIDELITY INVESTMENTS INFRA RETAIL	\$ 35,009.95	\$ 35,512.44
351858105	COMMON STOCK	FRANCO NEVADA CORP COM	\$ 1,452,896.22	\$ 1,448,988.71
31738L107	COMMON STOCK	FINANCE OF AMERICA COMPANIES I COM CL A	\$ 1,869.06	\$ 1,399.04
31738L115	WARRANTS	FINANCE OF AMERICA COMPANIES I WARRANT	\$ -	\$ 130.32
316389105	MUTUAL FUNDS	FIDELITY INVESTMENTS OTC RETAIL	\$ 648,182.03	\$ 711,136.55
34417P100	COMMON STOCK	FOCUS FINANCIAL PARTNERS INC COM CL A	\$ 15,197.02	\$ 16,059.40

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Cusip	Security Type	Security Name		
19248P106	COMMON STOCK	COHEN & STEERS CLO COM	\$ 20,637.56	\$ 20,880.22
03152W109	COMMON STOCK	AMICUS THERAPEUTICS INC COM	\$ 55,423.97	\$ 27,734.44
344437405	COMMON STOCK	FONAR CORP COM	\$ 372,787.82	\$ 378,637.36
346232101	COMMON STOCK	FORESTAR GROUP INC COM	\$ 24.45	\$ 25.63
349862300	COMMON STOCK	FORWARD-INDUSTRIES INC COM	\$ 14,392.65	\$ 13,894.01
34631B101	COMMON STOCK	FORGEROCK INC COM CL A	\$ 257,519.16	\$ 250,197.18
346375108	COMMON STOCK	FORMFACTOR INC COM	\$ 92,470.25	\$ 93,109.92
34988V106	COMMON STOCK	FOSSIL GROUP INC COM	\$ 5,771.28	\$ 5,677.59
G3661E122	COMMON STOCK	FOUNDER SPAC UNIT 1 CL A ORD SHS & 1/2 R	\$ 2,020.00	\$ -
82452J109	COMMON STOCK	SHIFT4 PAYMENTS INC COM CL A	\$ 44,444.72	\$ 45,094.27
46435U333	COMMON STOCK	ISHARES TRUST FOCUSD VAL FAC ETF	\$ 6,053.68	\$ 5,923.13
35137L204	COMMON STOCK	FOX CORP COM CL B	\$ 2,656.96	\$ 2,766.76
35137L105	COMMON STOCK	FOX CORP COM CL A	\$ 47,126.77	\$ 48,048.53
35138V102	COMMON STOCK	FOX FACTORY HOLDING CORP COM	\$ 18,233.12	\$ 17,826.59
35166L117	WARRANTS	FOXWAYNE ENTERPRISES ACQ CORP WARRANT	\$ 3,646.14	\$ 4,154.50
G3312L103	COMMON STOCK	FAR PEAK ACQUISITION CORP COM CL A	\$ 751,472.02	\$ 719,076.08
G3312L111	WARRANTS	FAR PEAK ACQUISITION CORP WARRANT	\$ 19,957.81	\$ 11,135.31
30254T759	MUTUAL FUNDS	FPA FUNDS CRESCENT INST	\$ 47,066.12	\$ 50,929.29
33939J303	COMMON STOCK	FLEXSHOPPER INC COM	\$ 5,063.09	\$ 5,476.08
3.37E+112	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU PFD SECS INC ETF	\$ 61,243.89	\$ 61,977.54
33718W103	COMMON STOCK	FIRST TR INTER DURATION PFD & COM	\$ 147,340.01	\$ 146,325.74
316390442	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	\$ 10,768.00	\$ 11,590.32
31154R109	COMMON STOCK	FARMLAND PARTNERS INC COM USD0.01	\$ 79,382.14	\$ 93,001.43
31154R208	PREFERRED STOCK	FARMLAND PARTNERS INC 2.0871:1 EXC 10/4/21 31154R109	\$ 12,795.00	\$ -
33739M100	COMMON STOCK	FIRST TR NEW OPPORTUNITIES MLP COM	\$ 3,119.03	\$ 2,963.61
302544101	MUTUAL FUNDS	FPA FUNDS NEW INCOME INVESTOR	\$ 15,840.43	\$ 15,830.42
33830X104	COMMON STOCK	FIVE PRIME THERAPEUTICS CSH MRG \$38.00/SH 4/19/21	\$ 1,899.50	\$ 2,812.65
336920103	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETF	\$ 3,131.68	\$ 3,242.64
33734X853	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 INTL EQUITY OPP ETF	\$ 1,460,993.90	\$ 1,457,468.01
32054K103	COMMON STOCK	FIRST INDUSTRIAL REALTY TRUST COM STK USD0.01	\$ 479.75	\$ 484.68
92189H706	COMMON STOCK	VANECK ETF TRUST LIQ \$159.98385 10/18/21	\$ 2,410.00	\$ 3,199.68
351793203	COMMON STOCK	FRANCESCA'S HLDGS CORP BANKRUPTCY 8/2/21	\$ 783.03	\$ 535.87
31931U102	COMMON STOCK	FIRST BANK WILLIAMSTOWN (NJ) COM	\$ 18,007.85	\$ 19,814.63
760416107	COMMON STOCK	REPUBLIC FIRST BANCORP INC COM	\$ 51,144.24	\$ 62,435.80
33616C837	PREFERRED STOCK	FIRST REPUBLIC BANK SAN FRANCI REDEMPTION @ \$25.00/SH 3/30/21	\$ 10,136.00	\$ 10,000.00
358435105	COMMON STOCK	FRIEDMAN INDUSTRIES INC COM	\$ 9,134.24	\$ 7,785.74
353825706	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS RISING DIVS R	\$ 59,209.68	\$ 65,810.61
96684W100	COMMON STOCK	WHOLE EARTH BRANDS INC COM CL A	\$ 12,325.00	\$ 13,366.61
96684W126	WARRANTS	WHOLE EARTH BRANDS INC WARRANT	\$ 1,380.00	\$ 2,169.97
316092857	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI RL EST ETF	\$ 6,430.22	\$ 6,662.99
35803L108	COMMON STOCK	FREQUENCY THERAPEUTICS INC COM	\$ 38,834.39	\$ 35,373.19
316138205	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	\$ 12,119.40	\$ 12,133.24
L4135L100	COMMON STOCK	FREYR BATTERY COM	\$ 11,066.60	\$ 12,166.99
35180X105	COMMON STOCK	FRANCHISE GROUP INC COM	\$ 12,978.66	\$ 13,184.33
31660B101	COMMON STOCK	FIESTA RESTAURANT GROUP COM	\$ 28,784.20	\$ 29,481.70
356390104	COMMON STOCK	FREEDOM HOLDING CORP COM	\$ 113,366.10	\$ 108,329.65
33734G108	COMMON STOCK	FIRST TRUST PORTFOLIOS COM ETF	\$ 39,967.43	\$ 40,536.35
353496847	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS INCOME ADVISOR	\$ 5,148.38	\$ 5,624.16
316389444	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	\$ 1,051.41	\$ 1,190.05
35655L107	COMMON STOCK	FREELINE THERAPEUTICS HLDGS PL ADR	\$ 2,451.47	\$ 1,907.47
G3682E192	COMMON STOCK	FRONTLINE LTD COM	\$ 102,187.60	\$ 105,654.72
M6191J100	COMMON STOCK	JFROG LTD COM	\$ 1,466,647.78	\$ 1,629,818.61
G36826116	COMMON STOCK	FRONTIER ACQUISITION CORP UNIT 1 COM & 1/4 WT EXP	\$ 10,450.00	\$ 9,929.93
358039105	COMMON STOCK	FRESHPET INC COM	\$ 222,027.75	\$ 224,338.77
358054104	COMMON STOCK	FRESHWORKS INC COM	\$ 79,711.05	\$ 78,665.39
345523104	COMMON STOCK	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	\$ 547,049.16	\$ 483,505.82
34960W106	COMMON STOCK	FORTERRA INC COM	\$ 2,363.00	\$ 2,325.08
34619V202	COMMON STOCK	FOREST ROAD ACQUISITION CORP I UNIT 1 CL A & 1/5 WT EXP	\$ 998.79	\$ 1,001.99
316390780	MUTUAL FUNDS	FIDELITY INVESTMENTS GOLD RETAIL	\$ 28,312.60	\$ 26,562.15
316390889	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	\$ 22,965.76	\$ 24,376.21
316390558	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	\$ 52,120.67	\$ 51,450.02
315912600	MUTUAL FUNDS	FIDELITY SM CAP DISCOVERY RETAIL	\$ 476,434.53	\$ 494,444.34
316390822	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	\$ 634,916.31	\$ 702,905.83

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Cusip	Security Type	Security Name		
3.37E+113	COMMON STOCK	FIRST TRUST HIGH I COM	\$ 641.70	\$ 642.32
316390806	MUTUAL FUNDS	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	\$ 3,492.99	\$ 3,630.41
303020101	COMMON STOCK	FS DEV CORP 1:1 EXC 2/8/21 36870G105	\$ 3,120.00	\$ -
315910851	MUTUAL FUNDS	FIDELITY INVESTMENTS EMRG ASIA RETAIL	\$ 72,532.93	\$ 64,902.12
316390863	MUTUAL FUNDS	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	\$ 81,037.83	\$ 111,879.21
316390103	MUTUAL FUNDS	FIDELITY INVESTMENTS ENERGY RETAIL	\$ 35,225.72	\$ 35,124.08
3.36E+113	COMMON STOCK	FIRST SAVINGS FIN GRP INC COM	\$ 7,485.43	\$ 7,394.45
316146315	MUTUAL FUNDS	FIDELITY INVESTMENTS GLOBAL EX-US INDEX RETAIL	\$ 50,009.95	\$ 54,425.53
354713620	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS SM CAP GROWTH A	\$ 11,543.63	\$ 9,811.63
316390616	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSTRUCTION & HOUSING RETAIL	\$ 40,043.51	\$ 39,654.61
33938T104	COMMON STOCK	FLEXIBLE SOLUTIONS COM	\$ 2,912.70	\$ 2,749.14
302635206	COMMON STOCK	FS KKR CAPITAL CORP COM	\$ 167,178.49	\$ 172,800.41
315911693	MUTUAL FUNDS	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	\$ 357,624.44	\$ 363,662.29
336433107	COMMON STOCK	FIRST SOLAR INC COM	\$ 872,572.10	\$ 888,545.71
316401108	MUTUAL FUNDS	FIDELITY INVESTMENTS VALUE STRAT RETAIL	\$ 37,824.15	\$ 38,798.62
31188V100	COMMON STOCK	FASTLY INC COM CL A	\$ 3,603,611.54	\$ 2,916,486.44
349915108	COMMON STOCK	FORTUNA SILVER MINES INC COM	\$ 675,044.29	\$ 609,099.47
315911743	MUTUAL FUNDS	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	\$ 128,671.20	\$ 130,208.04
316092527	COMMON STOCK	FIDELITY COVINGTON TRUST SMALL-MID MULTIFACTOR ETF	\$ 34.36	\$ 33.04
316146265	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP INDEX RETAIL	\$ 17,974.73	\$ 19,867.37
316390475	MUTUAL FUNDS	FIDELITY INVESTMENTS MEDICAL EQUIP & DEVICES RETAIL	\$ 102,965.74	\$ 110,689.18
316128701	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	\$ 15,763.86	\$ 17,791.51
35471R106	COMMON STOCK	FRANKLIN STREET PR COM USD0.0001	\$ 3,611.44	\$ 3,797.83
31635V729	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP GROWTH INDEX RETAIL	\$ 20,259.07	\$ 21,085.12
316390301	MUTUAL FUNDS	FIDELITY INVESTMENTS HEALTH CARE RETAIL	\$ 147,765.95	\$ 151,014.86
315911727	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL INDEX RETAIL	\$ 70,228.45	\$ 69,371.64
316390202	MUTUAL FUNDS	FIDELITY INVESTMENTS TECH RETAIL	\$ 54,580.51	\$ 54,433.08
33813J106	COMMON STOCK	FISKER INC COM CL A	\$ 3,895,508.99	\$ 4,013,754.25
33813J114	WARRANTS	FISKER INC REDEMPTION \$0.01/SH 4/19/21	\$ 492.00	\$ 1,204.98
316390731	MUTUAL FUNDS	FIDELITY INVESTMENTS RETAILING RETAIL	\$ 2,041.86	\$ 2,190.05
318085115	WARRANTS	FINSERV ACQUISITION CORP 1:1 EXC 6/10/21 485859110	\$ 14,615.00	\$ -
34962M205	COMMON STOCK	FORTISTAR SUSTAINABLE SOL CORP UNIT 1 CL A & 1/2 WT EXP	\$ 5,295.32	\$ 5,035.61
316146182	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP INDEX RETAIL	\$ 34,093.20	\$ 34,462.60
311875108	COMMON STOCK	FAST ACQUISITION CORP COM CL A	\$ 26,914.49	\$ 22,720.64
311875116	WARRANTS	FAST ACQUISITION CORP WARRANT	\$ 3,480.20	\$ 3,279.89
316092303	COMMON STOCK	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	\$ 26,161.98	\$ 26,072.54
00142F105	MUTUAL FUNDS	INVESCO FUNDS ENERGY INVESTOR	\$ 6,587.64	\$ 8,564.47
30315R107	COMMON STOCK	F-STAR THERAPEUTICS INC COM	\$ 4,473.99	\$ 3,147.89
316390723	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT FINTECH RETAIL	\$ 11.08	\$ 4.83
31617K881	MUTUAL FUNDS	FIDELITY INVESTMENTS TOTAL BOND RETAIL	\$ 1,585.34	\$ 1,561.30
30744W107	COMMON STOCK	FARFETCH LTD COM CL A	\$ 270,981.94	\$ 254,764.47
30320C103	COMMON STOCK	FTC SOLAR INC COM	\$ 97,220.35	\$ 97,063.41
34962K100	COMMON STOCK	FORTITUDE GOLD CORP COM	\$ -	\$ 2,307.39
31810Q107	COMMON STOCK	FINTECH ACQUISITION CORP V COM CL A	\$ 97,904.64	\$ 96,779.95
31810Q115	WARRANTS	FINTECH ACQUISITION CORP V WARRANT	\$ 7,070.38	\$ 7,337.83
35905A109	COMMON STOCK	FRONTDOOR INC COM	\$ 1,550.02	\$ 1,501.73
316092808	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	\$ 278,309.82	\$ 300,737.29
359523107	COMMON STOCK	FUEL TECH INC COM	\$ 214,249.25	\$ 252,826.30
35472T101	COMMON STOCK	FRANKLIN TEMPLETON LTD DURATIO COM	\$ 59,805.08	\$ 58,936.39
36117V105	COMMON STOCK	FUTURE FINTECH GROUP INC COM	\$ 867,785.89	\$ 900,901.20
33739H101	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB FD ETF	\$ 60,353.52	\$ 62,565.44
G87110105	COMMON STOCK	TECHNIPFMC PLC COM	\$ 150,149.77	\$ 151,343.08
343389102	COMMON STOCK	FLOTEK INDUSTRIES INC COM	\$ 5,211.29	\$ 4,983.91
3.50E+113	COMMON STOCK	FORTINET INC COM	\$ 1,652,430.14	\$ 1,756,156.10
G37288126	WARRANTS	FTAC OLYMPUS ACQUISITION CORP 1:1 EXC 6/28/21 70451X112	\$ 32,471.82	\$ 19,657.02
35906A306	COMMON STOCK	FRONTIER COMMUNICATIONS CORP BANKRUPTCY 4/30/21	\$ 218.89	\$ -
353506108	COMMON STOCK	FRANKLIN ETF TR LIBERTY SHRT ETF	\$ 1,915.00	\$ 1,903.19
30283W302	COMMON STOCK	FTS INTERNATIONAL INC COM CL A	\$ 25,280.32	\$ 25,719.48
33739Q408	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FIRST TR ENH NEW ETF	\$ 48,152.78	\$ 48,143.37
34959J108	COMMON STOCK	FORTIVE CORP COM	\$ 6,756.10	\$ 6,795.84
34959J207	PREFERRED STOCK	FORTIVE CORP 14.0978:1 EXC 7/1/21 34959J108	\$ 6,795.00	\$ -
33738R852	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ FOD BVRG ETF	\$ 1,852.20	\$ 1,887.95
33738R811	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ SEMCNDTR ETF	\$ 206,153.19	\$ 213,453.00

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
33738R845	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ OIL GAS ETF	\$ 6,127.20	\$ 6,326.93
33738R860	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ BK ETF	\$ 510.47	\$ 512.48
33738R795	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ TRANSN ETF	\$ 10,215.75	\$ 10,126.92
35953D104	COMMON STOCK	FUBOTV INC COM	\$ 9,350,989.44	\$ 10,005,340.63
86428V104	COMMON STOCK	SUBARU CORPORATION ADR UNSPONSORED	\$ 3,980.00	\$ 3,911.26
359694106	COMMON STOCK	FULLER (HB) CO COM	\$ 10,376.00	\$ 15,849.90
359616109	COMMON STOCK	FULCRUM THERAPEUTICS INC COM	\$ 35,258.64	\$ 35,521.89
359851102	COMMON STOCK	FULLNET COMMUNICATIONS INC COM	\$ 50.00	\$ 84.49
360271100	COMMON STOCK	FULTON FINANCIAL CORP COM	\$ 6,360.00	\$ 6,248.25
F3445A108	COMMON STOCK	FAURECIA S.E. COM	\$ -	\$ 1,736.50
36117T100	COMMON STOCK	FURY GOLD MINES LTD COM	\$ 19,382.48	\$ 18,559.14
36118H105	COMMON STOCK	FUSION ACQUISITION CORP 1:1 EXC 9/23/21 60938K106	\$ 317,240.27	\$ 278,322.10
36118H113	WARRANTS	FUSION ACQUISITION CORP 1:1 EXC 9/23/21 60938K114	\$ 24,545.92	\$ 23,005.73
36118L106	COMMON STOCK	FUTU HOLDINGS LIMITED ADR	\$ 1,647,884.25	\$ 1,735,579.17
316092865	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	\$ 209,596.12	\$ 210,833.66
39587100	COMMON STOCK	ARCIMOTO INC COM	\$ 324,226.60	\$ 329,906.67
33738R605	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF	\$ 101,579.70	\$ 109,413.03
316092782	COMMON STOCK	FIDELITY COVINGTON TRUST VLU FACTOR ETF	\$ 610.41	\$ 610.58
M4R82T106	COMMON STOCK	FIVERR INTERNATIONAL LTD COM	\$ 9,482,420.63	\$ 9,320,320.57
33749P101	COMMON STOCK	FIRST WAVE BIOPHARMA INC COM	\$ 3,324.10	\$ 2,902.66
531229870	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 1,028.75	\$ 1,035.49
34986J204	COMMON STOCK	FORWARD PHARMA AS ADR	\$ 30,973.25	\$ 31,045.57
349853101	COMMON STOCK	FORWARD AIR CORPORATION COM	\$ 4,730.50	\$ 4,624.22
33748L101	COMMON STOCK	FIRST WATCH RESTAURANT GRP INC COM	\$ 408.60	\$ 398.20
46090N103	COMMON STOCK	INVESCO CCY SHS AUSTRALIAN DLR AUSTRALIAN DOL ETF	\$ 4,379.31	\$ 4,094.57
315911750	MUTUAL FUNDS	FIDELITY INVESTMENTS 500 INDEX RETAIL	\$ 779,814.09	\$ 831,584.40
46138M109	COMMON STOCK	INVESCO CCY SHS BRIT POUND STL BRIT POUN STRL ETF	\$ 43,071.12	\$ 43,567.70
46138T104	COMMON STOCK	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	\$ 3,865.54	\$ 4,029.97
33734X101	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CONSUMR DISCRE ETF	\$ 50,795.38	\$ 49,702.11
46138K103	COMMON STOCK	INVESCO CCY SHS EURO TR EURO SHS ETF	\$ 37,301.40	\$ 36,355.21
46138R108	COMMON STOCK	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC ETF	\$ 50,919.65	\$ 50,369.76
33734X119	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CONSUMR STAPLE ETF	\$ 206.48	\$ 238.47
33734X143	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH ETF	\$ 14,956.80	\$ 14,930.88
464287184	COMMON STOCK	ISHARES TRUST CHINA LG-CAP ETF	\$ 416,139.15	\$ 402,821.24
33734X176	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 TECH ALPHADEX ETF	\$ 183,943.12	\$ 185,780.79
30322L101	COMMON STOCK	F45 TRAINING HLDGS INC COM	\$ 10,441.52	\$ 9,091.55
33734X135	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 FINLS ALPHADEX ETF	\$ 9,354.90	\$ 9,519.96
74347B227	COMMON STOCK	PROSHARES TRUST ULTSHT FT CH 50 ETF	\$ 60,618.98	\$ 60,860.81
33734X168	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH ETF	\$ 11,632.58	\$ 11,698.47
35909D109	COMMON STOCK	FRONTIER COMMU COM	\$ 49,753.64	\$ 53,515.57
33737M409	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL SMALL CAP VALUE ALPHADEX FD	\$ 1,314.45	\$ 1,310.49
G3922B107	COMMON STOCK	GENPACT LIMITED COM	\$ 221,244.95	\$ 217,794.29
362397101	COMMON STOCK	GABELLI EQUITY TRUST INC COM	\$ 14,083.44	\$ 14,123.57
362397218	WARRANTS	GABELLI EQUITY TRUST INC RIGHT	\$ 93.50	\$ 1,548.90
36464V104	MUTUAL FUNDS	GABELLI FUNDS GROWTH AAA	\$ 100,000.00	\$ 108,972.99
36239T103	MUTUAL FUNDS	GABELLI FUNDS SM CAP GROWTH AAA	\$ 3,880.16	\$ 4,000.00
37892B207	COMMON STOCK	GLOBAL CONSUMER ACQUISITION CO UNIT 1 COM & 1/2 WT EXP	\$ 10,890.00	\$ 10,933.92
36257R104	COMMON STOCK	GADSDEN PROPERTIES INC COM	\$ 51.30	\$ 35.93
376546107	COMMON STOCK	GLADSTONE INVEST CORP COM	\$ 28,273.92	\$ 31,361.36
363225202	COMMON STOCK	GALECTIN THERAPEUTICS INC COM	\$ 90,989.48	\$ 90,568.11
G3R239101	COMMON STOCK	GAMBLING.COM GROUP LIMITED COM	\$ 8,339.90	\$ 8,508.29
29287W102	COMMON STOCK	ENGINE GAMING AND MEDIA INC COM	\$ 5,064.00	\$ 4,647.12
26924G706	COMMON STOCK	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	\$ 27,368.87	\$ 29,342.08
G3728V109	COMMON STOCK	GAN LTD COM	\$ 60,833.30	\$ 55,922.57
36269B105	COMMON STOCK	GAIN THERAPEUTICS INC COM	\$ 95,220.92	\$ 86,047.54
402031702	MUTUAL FUNDS	GUINNESS ATKINSON FUNDS RENMINBI YUAN & BOND INVESTOR	\$ 20,414.65	\$ 20,403.78
Y81669106	COMMON STOCK	STEALTHGAS INC COM	\$ 20,602.07	\$ 20,345.31
368036109	COMMON STOCK	GATOS SILVER INC COM	\$ 78,856.72	\$ 76,059.33
36352H100	COMMON STOCK	GALIANO GOLD INC COM	\$ 13,212.69	\$ 12,487.89
06745T368	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B BG ETN *CLBL*	\$ 3,569.06	\$ 2,872.30
37637Q105	COMMON STOCK	GLACIER BANCORP COM	\$ 6,081.06	\$ 6,112.97
38173M102	COMMON STOCK	GOLUB CAPITAL BDC INC COM	\$ 2,199.04	\$ 2,267.21
464288596	COMMON STOCK	ISHARES TRUST GOV/CRED BD ETF	\$ 22,406.08	\$ 21,664.16

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Cusip	Security Type	Security Name		
381430529	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCES TREASURY ETF	\$ 4,104.82	\$ 4,104.18
37148K100	COMMON STOCK	GENERATION BIO CO COM	\$ 17,878.68	\$ 18,327.43
361438104	COMMON STOCK	GAMCO INVESTORS INC COM CL A	\$ 5,558.82	\$ 5,505.10
02629W403	MUTUAL FUNDS	AMERICAN FUNDS GLOBAL BAL F1	\$ 11,977.44	\$ 12,361.75
37149G108	COMMON STOCK	GENERATIONS BANCORP NY INC COM	\$ 35.85	\$ 33.90
39366L208	COMMON STOCK	GREENBOX POS COM	\$ 82,724.86	\$ 73,492.52
643611106	COMMON STOCK	NEW CONCEPT ENERGY INC COM	\$ 106,088.94	\$ 150,950.59
36151G105	COMMON STOCK	GBS INC COM	\$ 60,783.66	\$ 55,240.07
37890U108	COMMON STOCK	GLOBAL BLOOD THERAPEUTICS INC COM	\$ 99,726.69	\$ 102,426.79
393657101	COMMON STOCK	GREENBRIER COMPANIES INC COM	\$ 243,397.27	\$ 295,889.71
36472T109	COMMON STOCK	GANNETT CO INC COM	\$ 107,360.04	\$ 131,751.30
3.68E+112	COMMON STOCK	GCM GROSVENOR INC COM CL A	\$ 3,996.00	\$ 3,806.88
3.68E+120	WARRANTS	GCM GROSVENOR INC WARRANT	\$ 1,796.50	\$ 1,943.93
371532102	COMMON STOCK	GENESCO INC COM	\$ 15,225.53	\$ 15,428.67
36164Y101	COMMON STOCK	GCP APPLIED TECHNOLOGIES INC COM	\$ 3,195.25	\$ 3,088.46
369550108	COMMON STOCK	GENERAL DYNAMICS CORP COM	\$ 1,343,372.28	\$ 1,397,277.08
380237107	COMMON STOCK	GODADDY INC COM CL A	\$ 370,737.34	\$ 377,200.99
381013101	COMMON STOCK	GOLDEN ENTMT INC COM	\$ 34,192.94	\$ 38,300.72
361570104	COMMON STOCK	GDL FUND COM SH BEN IT	\$ 2,851.44	\$ 2,846.81
39304D102	COMMON STOCK	GREEN DOT CORP COM CL A	\$ 10,806.83	\$ 9,470.43
382410843	COMMON STOCK	GOODRICH PETROLEUM CORPORATION CSH MRG @\$23/SH 12/23/21	\$ 59,504.94	\$ 57,919.91
38246G108	COMMON STOCK	GOODRX HLDGS INC COM CL A	\$ 1,234,350.46	\$ 1,271,860.07
36165L108	COMMON STOCK	GDS HOLDINGS LTD ADR	\$ 19,708.90	\$ 18,862.08
36242H104	COMMON STOCK	GABELLI DIVID & INCOME TR COM	\$ 77,462.99	\$ 86,568.47
92189F106	COMMON STOCK	VANECK ETF TRUST VANECK GOLD MINERS ETF	\$ 1,672,498.27	\$ 1,653,241.51
63679641	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS GOLD MINERS *CLBL	\$ 24,369.05	\$ 25,362.09
92189F791	COMMON STOCK	VANECK ETF TRUST VANECK JUNIOR GOLD MINERS ETF	\$ 2,251,684.71	\$ 2,237,701.43
63679658	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 30/06/40 *CLBL	\$ 325,938.77	\$ 354,895.68
39813G109	COMMON STOCK	GRID DYNAMICS HOLDINGS INC COM CL A	\$ 47,117.64	\$ 45,963.09
369604301	COMMON STOCK	GENERAL ELECTRIC CO COM	\$ 685,381.04	\$ 2,038,840.92
390320505	PREFERRED STOCK	GREAT ELM CAPITAL CORP 6.5% NOTES DUE 06/30/2024	\$ 5,462.50	\$ 5,784.95
37951D300	COMMON STOCK	GLOBAL EAGLE ENTERTAINMENT INC BANKRUPTCY 4/1/21	\$ 3.06	\$ -
397624107	COMMON STOCK	GREIF INC COM CL A	\$ 5,658.90	\$ 6,150.73
381430206	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETF	\$ 39,089.92	\$ 38,545.07
37185R307	COMMON STOCK	GENETIC TECH ADR SPONSORED	\$ 145,047.07	\$ 147,453.87
G3934V109	COMMON STOCK	GENIUS SPORTS LIMITED COM	\$ 11,273.26	\$ 13,927.27
37185X106	COMMON STOCK	GENESIS HEALTHCARE INC COM CL A	\$ 15,744.53	\$ 14,845.91
36162J106	COMMON STOCK	GEO GROUP INC (THE) COM USD0.01 NEW	\$ 2,324,680.43	\$ 2,317,884.32
37248H304	COMMON STOCK	GEOPETRO RESOURCE COM	\$ 1.65	\$ 22.87
37364X109	COMMON STOCK	GEOSPACE TECHNOLOGIES CORP COM	\$ 16.60	\$ 18.42
374163103	COMMON STOCK	GERON CORP COM	\$ 821,532.57	\$ 812,346.79
401617105	COMMON STOCK	GUESS INC COM	\$ 9,713.48	\$ 8,480.21
37428A103	COMMON STOCK	GETNET ADQUIRENCIA E SERVICOS ADR	\$ -	\$ 434.27
374396406	COMMON STOCK	GEVO INC COM	\$ 5,101,514.02	\$ 5,303,888.54
399874403	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	\$ 6,116.00	\$ 6,341.83
G4236L112	COMMON STOCK	GUARDFORCE AI CO LTD COM	\$ 22,234.47	\$ 20,857.61
40108P101	COMMON STOCK	GUARANTY FED BANCS COM	\$ 16,310.00	\$ 16,424.86
398433102	COMMON STOCK	GRIFFON CORP COM	\$ 38,810.92	\$ 39,607.00
38059T106	COMMON STOCK	GOLD FIELDS LTD ADR SPONSORED	\$ 202,591.06	\$ 209,823.00
36168Q104	COMMON STOCK	GFL ENVIRONMENTAL INC. COM	\$ 2,432.72	\$ 2,462.36
369822507	PREFERRED STOCK	GENERAL FINANCE CORPORATION REDEMPTION 6/24/21	\$ 1,012.00	\$ 1,000.00
G39387108	COMMON STOCK	GLOBALFOUNDRIES INC COM	\$ 253,412.52	\$ 255,329.32
38102H109	COMMON STOCK	GOLDEN FALCON ACQUISITION CORP COM CL A	\$ 2,024.00	\$ 1,960.98
38102H117	WARRANTS	GOLDEN FALCON ACQUISITION CORP WARRANT	\$ 6,392.08	\$ 3,479.70
399909100	COMMON STOCK	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	\$ 467,275.37	\$ 448,564.84
373737105	COMMON STOCK	GERDAU SA ADR SPONSORED	\$ 28,221.98	\$ 27,794.91
384109104	COMMON STOCK	GRACO INC COM	\$ 29,968.12	\$ 29,414.00
40168G108	COMMON STOCK	GUGGENHEIM CR ALLOCATION FD 1.123:1 EXC 10/25/21 40167F101	\$ 28,149.07	\$ 2,457.32
36465A109	COMMON STOCK	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	\$ 27,897.12	\$ 28,636.21
38286Q107	COMMON STOCK	GOES GUGGENHEIM INC COM	\$ 319,138.64	\$ 297,847.29
38286Q206	COMMON STOCK	GOES GUGGENHEIM INC UNIT 1 COM & 1/5 WT EXP	\$ 560.99	\$ 800.65
38286Q115	WARRANTS	GOES GUGGENHEIM INC WARRANT	\$ 467,290.24	\$ 550,379.66
380485102	COMMON STOCK	GOLD & GEMSTONE MINING INC COM	\$ 2,445.00	\$ 7,570.67



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Cusip	Security Type	Security Name		
36239Q158	WARRANTS	GABELLI MULTIMEDIA TRUST INC RIGHT	\$ -	\$ -
40131M109	COMMON STOCK	GUARDANT HEALTH INC COM	\$ 85,738.48	\$ 84,856.45
384637104	COMMON STOCK	GRAHAM HOLDINGS CO COM CL B	\$ 1,065.25	\$ 1,195.99
39579V100	COMMON STOCK	GREENTREE HOSPITALITY GRP LTD ADR	\$ 14,686.40	\$ 9,798.03
382865103	COMMON STOCK	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	\$ 140,941.02	\$ 42,324.82
382865111	WARRANTS	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B117	\$ 581.00	\$ 293.39
395259104	COMMON STOCK	GREENHILL & CO INC COM	\$ 5,634.72	\$ 5,810.48
40172N107	COMMON STOCK	GUILD HLDGS CO COM CL A	\$ 13,411.03	\$ 13,225.94
38209G103	COMMON STOCK	GOOD HEMP INC COM	\$ 41.50	\$ 44.04
24525263	MUTUAL FUNDS	AMERICAN BEACON FUNDS GARCIA HAMILTON QUALITY BOND Y	\$ 35,753.70	\$ 35,555.60
40145Q401	COMMON STOCK	GUARDION HEALTH SCIENCES INC COM	\$ 245.39	\$ 6,261.85
69346J106	COMMON STOCK	PGIM GLOBAL HIGH YIELD FD INC COM	\$ 4,084.09	\$ 4,212.14
381430453	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	\$ 6,700.65	\$ 6,647.69
464286178	COMMON STOCK	ISHARES INC US INTL HGH YLD ETF	\$ 3,881.47	\$ 3,749.15
12532H104	COMMON STOCK	CGI INC COM CL A	\$ 1,744.82	\$ 1,976.26
40168W533	MUTUAL FUNDS	GUGGENHEIM/RYDEX TOTAL RET BOND C	\$ 72,845.86	\$ 72,550.30
3.79E+106	COMMON STOCK	GLOBAL INDUSTRIAL COMPANY COM	\$ -	\$ 350.45
37518G101	COMMON STOCK	GIGCAPITAL4 INC 1:1 EXC 12/8/2 08975B109	\$ 354.17	\$ 248.75
381430479	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS INVT GR ETF	\$ 9,963.00	\$ 9,745.15
886364504	COMMON STOCK	TIDAL ETF SOFI GIG ETF	\$ 10,035.03	\$ 9,942.67
37518G200	COMMON STOCK	GIGCAPITAL4 INC 1:1 EXC 12/8/21 08975B109	\$ 8,229.38	\$ 8,023.93
37518G119	WARRANTS	GIGCAPITAL4 INC 1:1 EXC 12/8/21 08975B117	\$ 603.50	\$ -
Y2711Y112	COMMON STOCK	GIGAMEDIA LIMITED COM	\$ 176,616.50	\$ 152,194.86
36237H101	COMMON STOCK	G-III APPAREL GROUP COM	\$ 4,911.60	\$ 5,866.37
37519D107	COMMON STOCK	GIGCAPITAL3 INC 1:1 EXC 5/7/21 53228T101	\$ 1,024,985.71	\$ 1,067,563.79
37519D115	WARRANTS	GIGCAPITAL3 INC 1:1 EXC 5/7/21 53228T119	\$ 154,929.63	\$ 41,356.71
375558103	COMMON STOCK	GILEAD SCIENCES INC COM	\$ 1,657,542.56	\$ 1,762,454.63
M51474118	COMMON STOCK	GILAT SATELLITE NETWORKS COM	\$ 426,664.34	\$ 356,497.88
38149W820	COMMON STOCK	GOLDMAN SACHS ETF TRUST INNOVATE EQUITY ETF COM SHS	\$ 8,387.76	\$ 8,355.27
37149D204	COMMON STOCK	GENERATION INCOME PROP INC COM USD0.01(POST REV SPLIT)	\$ 10,056.50	\$ 8,589.84
38145C554	MUTUAL FUNDS	GOLDMAN SACHS FUNDS INTL SM CAP INSIGHTS INVESTOR	\$ 2,949.46	\$ 2,990.05
370334104	COMMON STOCK	GENERAL MILLS INC COM	\$ 248,759.67	\$ 251,697.96
31761R765	MUTUAL FUNDS	ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	\$ 6,803.88	\$ 8,200.00
00888Y235	MUTUAL FUNDS	INVESCO FUNDS GLOBAL INFRA Y	\$ 5,154.13	\$ 5,296.56
00768Y370	COMMON STOCK	ADVISORSHARES TRUST GERBER KAWASAKI ETF	\$ 14,950.08	\$ 14,907.24
377322102	COMMON STOCK	GLAUKOS CORPORATION COM	\$ 35,196.84	\$ 30,403.93
376535100	COMMON STOCK	GLADSTONE CAPITAL CORP COM	\$ 227,425.77	\$ 286,049.52
379582117	WARRANTS	GLOBIS ACQUISITION CORP WARRANT	\$ 2,320.00	\$ 2,359.51
M5216V106	COMMON STOCK	GLOBAL E ONLINE LTD COM	\$ 614,680.52	\$ 610,725.48
Y27265126	COMMON STOCK	GLOBUS MARITIME LTD COM	\$ 269,509.63	\$ 296,590.48
61766J427	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL COUNTERPOINT A	\$ 5,000.00	\$ 4,650.04
61766J435	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL COUNTERPOINT I	\$ 40,000.00	\$ 38,697.03
78463V107	COMMON STOCK	SPDR GOLD TRUST GOLD SHS ETF	\$ 8,256,652.50	\$ 7,992,368.46
36239R206	MUTUAL FUNDS	GABELLI FUNDS GOLD A	\$ 100,000.21	\$ 92,344.75
390607109	COMMON STOCK	GREAT LAKES DREDGE & DOCK CORP COM	\$ 13,170.00	\$ 14,887.41
3.81E+105	COMMON STOCK	GOLDMINING INC COM	\$ 3,545.77	\$ 3,520.54
22542D480	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 28/01/33 *CLBL	\$ 2,116.29	\$ 2,012.19
G3770A102	COMMON STOCK	GALILEO ACQUISITION CORP 1:1 EXC 9/30/21 81947T102	\$ 8,096.96	\$ 3,038.97
G3770A110	WARRANTS	GALILEO ACQUISITION CORP 1:1 EXC 9/30/21 81947T110	\$ 3,603.49	\$ 3,790.95
52106N442	MUTUAL FUNDS	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	\$ 83,938.52	\$ 86,506.14
87250W103	COMMON STOCK	TD HOLDINGS INC COM	\$ 7,424.01	\$ 6,847.96
M47238106	COMMON STOCK	GALMED PHARMACEUTICALS LTD COM	\$ 16,183.98	\$ 16,432.02
G9456A100	COMMON STOCK	GOLAR LNG LIMITED COM	\$ 3,641.61	\$ 4,104.66
1.89E+126	WARRANTS	CLOUGH GLOBAL OPPORTUNITIES FU RIGHT	\$ -	\$ -
L44385109	COMMON STOCK	GLOBANT SA COM	\$ 33,382.71	\$ 32,957.05
G37585109	COMMON STOCK	GASLOG LTD CSH MRG \$5.8/SH 6/9/21	\$ 87,097.49	\$ 111,437.88
Y2687W108	COMMON STOCK	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	\$ 17,098.49	\$ 26,619.28
36315X101	COMMON STOCK	GALAPAGOS NV ADR SPONSORED	\$ 534,247.76	\$ 527,142.71
36467J108	COMMON STOCK	GAMING & LEISURE P COM USD0.01	\$ 27,765.60	\$ 29,115.26
18914C100	COMMON STOCK	CLOUGH GLOBAL EQUITY FUND COM	\$ 10,098.00	\$ 10,196.87
18914C126	WARRANTS	CLOUGH GLOBAL EQUITY FUND RIGHT	\$ -	\$ -
470259102	MUTUAL FUNDS	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	\$ 63,977.00	\$ 69,549.04
396879108	COMMON STOCK	GREENWICH LIFESCIENCES INC COM	\$ 35,827.87	\$ 39,813.81

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Cusip	Security Type	Security Name		
36322Q107	COMMON STOCK	GALECTO INC COM	\$ 14,714.46	\$ 12,089.37
3263100	COMMON STOCK	ABERDEEN PREIOUS MTLs BSKT TR PHYSCL PM BASKET ETF	\$ 45,955.53	\$ 46,357.68
61225M102	COMMON STOCK	MONTE ROSA THERAPEUTICS INC COM	\$ 196.66	\$ 174.04
379890106	COMMON STOCK	GLU MOBILE INC CSH MRG \$12.50/SH 4/30/21	\$ 184,786.17	\$ 220,895.34
18913Y129	WARRANTS	CLOUGH GLOBAL DIVIDEND AND INC RIGHT	\$ -	\$ 52.06
219350105	COMMON STOCK	CORNING INC COM	\$ 241,406.55	\$ 255,179.08
38000Q102	COMMON STOCK	GLYCOMIMETICS INC COM	\$ 10,377.40	\$ 10,126.77
37045V100	COMMON STOCK	GENERAL MOTORS CO COM	\$ 5,647,684.64	\$ 5,881,937.37
372303206	COMMON STOCK	GENMAB AS ADR SPONSORED	\$ 50,366.46	\$ 43,812.81
29667K306	COMMON STOCK	ESPORTS ENTERTAINMENT GRP INC COM	\$ 284,620.50	\$ 310,866.84
29667K116	WARRANTS	ESPORTS ENTERTAINMENT GRP INC WARRANT	\$ 152.50	\$ 337.48
G7315C127	COMMON STOCK	QUEENS GAMBIT GROWTH CAPITAL UNIT 1 CL A ORD & 1/2 WT EX	\$ 9,604.22	\$ 9,215.93
M47364100	COMMON STOCK	GAMIDA CELL LTD COM	\$ 6,691.35	\$ 7,116.11
36467W109	COMMON STOCK	GAMESTOP CORPORATION COM CL A	\$ 20,734,182.52	\$ 22,370,189.04
379577208	COMMON STOCK	GLOBUS MED INC COM CL A	\$ 82,095.39	\$ 83,924.66
Y2745C102	COMMON STOCK	GOLAR LNG PARTNERS LP CSH MRG \$3.55/SH 4/16/21	\$ 774.00	\$ 1,065.00
37954A204	COMMON STOCK	GLOBAL MEDICAL REIT INC COM USD0.001	\$ 12,602.65	\$ 12,069.91
36251C103	COMMON STOCK	GMS INC COM	\$ 34,920.84	\$ 33,368.98
36870G105	COMMON STOCK	GEMINI THERAPEUTIC COM	\$ 15,832.50	\$ 18,912.29
G39462208	COMMON STOCK	G MEDICAL INNOVATIONS HLDGS LT COM	\$ 1,110.00	\$ 813.08
371485301	COMMON STOCK	GENEREX BIOTECHNOLOGY CORP COM	\$ 69.03	\$ 55.27
372284208	COMMON STOCK	GENIE ENERGY LTD COM CL B	\$ 721.00	\$ 788.99
372279109	COMMON STOCK	GENFIT ADR SPONSORED	\$ 8,083.72	\$ 8,028.92
Y2685T131	COMMON STOCK	GENCO SHIPPING & TRADING LTD COM	\$ 21,520.18	\$ 23,490.20
379378201	COMMON STOCK	GLOBAL NET LEASE INC COM USD0.01	\$ 24,513.79	\$ 25,132.60
395330103	COMMON STOCK	GREENLANE HOLDINGS INC COM CL A	\$ 203,336.84	\$ 183,484.28
46429B333	COMMON STOCK	ISHARES TRUST GNMA BOND ETF	\$ 102,000.00	\$ 100,036.49
372309104	COMMON STOCK	GENMARK DIAGNOSTICS INC CSH MGR @ \$24.05/SH 4/23/21	\$ 19,388.70	\$ 29,487.47
38113L107	COMMON STOCK	GOLDEN NUGGET ONLINE GAMING COM CL A	\$ 4,161,735.37	\$ 3,792,112.74
38113L115	WARRANTS	GOLDEN NUGGET ONLINE GAMING REDEMPTION @ \$0.01/SH 3/9/21	\$ 484,564.76	\$ 3,921.90
37954Y434	COMMON STOCK	GLOBAL X FDS GENOMIC BIOTECH ETF	\$ 19,314.72	\$ 19,428.99
G38245109	COMMON STOCK	GENESIS PARK ACQUISITION CORP 1:1 EXC 9/3/21 75776W103	\$ 187,741.31	\$ 18,266.80
G38245125	WARRANTS	GENESIS PARK ACQUISITION CORP 1:1 EXC 9/3/21 75776W111	\$ 817.74	\$ 1,144.93
372446104	COMMON STOCK	GENPREX INC COM	\$ 172,887.69	\$ 118,481.02
78463X541	COMMON STOCK	SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETF	\$ 9,569.31	\$ 9,979.36
368736104	COMMON STOCK	GENERAC HLDGS INC COM	\$ 2,477,534.04	\$ 2,553,717.51
395392103	COMMON STOCK	GREENROSE ACQUISITION CORP COM	\$ 10,152.21	\$ 9,942.77
395392111	WARRANTS	GREENROSE ACQUISITION CORP WARRANT	\$ 16,123.86	\$ 15,328.73
36872P103	COMMON STOCK	GENASYS INC COM	\$ 15,587.71	\$ 15,467.91
3.65E+105	COMMON STOCK	GAMCO NATURAL RESOURCES GOLD & SH BEN INT	\$ 5,566.30	\$ 5,189.95
371901109	COMMON STOCK	GENTEX CORP COM	\$ 5,547.70	\$ 5,465.75
400764106	COMMON STOCK	GUARANTY BANCSHARES INC TEX COM	\$ 3,457.61	\$ 3,642.73
37229T301	COMMON STOCK	GENIUS BRANDS INTL INC COM	\$ 1,046,486.71	\$ 1,040,377.95
37247D106	COMMON STOCK	GENWORTH HOLDINGS INC COM CL A	\$ 74,558.35	\$ 77,623.71
39874R101	COMMON STOCK	GROCERY OUTLET HOLDING CORP COM	\$ 54,261.38	\$ 56,006.87
362019119	WARRANTS	GO ACQUISITION CORP WARRANT	\$ 3,116.85	\$ 1,859.75
26922A719	COMMON STOCK	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	\$ 10,709.90	\$ 10,022.26
38046W105	COMMON STOCK	GOHEALTH INC COM CL A	\$ 35,142.08	\$ 31,871.27
28252C109	COMMON STOCK	1847 GOEDEKER INC COM	\$ 172,626.78	\$ 186,493.56
13803R102	COMMON STOCK	CANOO INC COM CL A	\$ 6,619,883.71	\$ 6,685,798.89
13803R110	WARRANTS	CANOO INC WARRANT	\$ 175,308.27	\$ 202,602.27
37954Y863	COMMON STOCK	GLOBAL X FDS GLOBAL X GOLD EX ETF	\$ 6,182.05	\$ 5,170.66
40167F101	COMMON STOCK	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	\$ 48,503.36	\$ 48,936.69
G39637205	COMMON STOCK	GOLDEN OCEAN GROUP LTD COM	\$ 19,002.26	\$ 18,955.66
38046C109	COMMON STOCK	GOGO INC COM	\$ 221,598.93	\$ 232,503.45
38045R206	COMMON STOCK	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	\$ 324,291.29	\$ 313,748.72
67901108	COMMON STOCK	BARRICK GOLD CORPORATION COM	\$ 2,592,779.28	\$ 2,556,465.23
5098108	COMMON STOCK	ACUSHNET HOLDINGS CORP COM	\$ 16,471.27	\$ 16,441.51
376536108	COMMON STOCK	GLADSTONE COMMERCIAL CORP COM USD0.001	\$ 42,083.98	\$ 43,561.32
02079K107	COMMON STOCK	ALPHABET INC COM CL C	\$ 18,648,075.57	\$ 19,261,010.03
02079K305	COMMON STOCK	ALPHABET INC COM CL A	\$ 7,084,724.46	\$ 7,520,290.57
135086106	COMMON STOCK	CANADA GOOSE HOLDINGS INC COM	\$ 45,526.58	\$ 46,812.18
38068T105	COMMON STOCK	GOLD RESOURCE CORPORATION COM	\$ 25,367.08	\$ 25,786.75

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
38341P102	COMMON STOCK	GOSSAMER BIO INC COM	\$ 27,303.76	\$ 26,661.74
36257Y109	COMMON STOCK	GAOTU TECHEDU INC ADR	\$ 356,871.22	\$ 360,657.01
46429B267	COMMON STOCK	ISHARES TRUST US TREAS BD ETF	\$ 782,672.90	\$ 766,170.96
373678507	COMMON STOCK	GEOVAX LABS INC COM	\$ 151,174.69	\$ 147,379.89
3.95E+306	COMMON STOCK	GREENPOWER MTR CO INC COM	\$ 99,149.66	\$ 87,833.06
372460105	COMMON STOCK	GENUINE PARTS CO COM	\$ 33,866.65	\$ 34,155.81
388598104	COMMON STOCK	GRAPEFRUIT USA INC COM	\$ 0.17	\$ -
398905109	COMMON STOCK	GROUP 1 AUTOMOTIVE INC COM	\$ 71,232.47	\$ 68,517.95
388689101	COMMON STOCK	GRAPHIC PACKAGING HOLDING CO COM	\$ 2,385.50	\$ 2,343.95
39115V101	COMMON STOCK	GREAT PANTHER MINING LTD COM	\$ 85,082.42	\$ 87,350.71
40167B100	COMMON STOCK	GUGGENHEIM ENHANCED EQY INCOME .5279:1 EXC 10/25/21 40167F101	\$ 2,140.07	\$ -
38741L107	COMMON STOCK	GRANITE POINT MTG TRUST INC COM USD0.01	\$ 35,148.09	\$ 39,450.08
37940X102	COMMON STOCK	GLOBAL PAYMENTS INC COM	\$ 24,508.86	\$ 22,471.22
402635502	COMMON STOCK	GULFPORT ENERGY CORP COM	\$ -	\$ 7,521.25
402635304	COMMON STOCK	GULFPORT ENERGY CORP BANKRUPTCY 5/18/21	\$ 1,452.50	\$ 2,164.72
G38327105	COMMON STOCK	GEOPARK LIMITED COM	\$ 65.80	\$ 63.20
38268T103	COMMON STOCK	GOPRO INC COM CL A	\$ 323,289.14	\$ 351,140.49
364760108	COMMON STOCK	GAP INC COM	\$ 418,401.75	\$ 423,808.10
36225V104	COMMON STOCK	GP STRATEGIES CORP CSH MRG \$20.85/SH 10/15/21	\$ 5,220.08	\$ 6,421.80
00771X419	MUTUAL FUNDS	ADVISORS INNER CIRCLE GQG PRT EMRG MKTS EQTY INST	\$ 17,519.90	\$ 17,402.00
33939L787	COMMON STOCK	FLEXSHARES TRUST GLB QLT R/E IDX ETF	\$ 4,331.08	\$ 4,299.67
38388F108	COMMON STOCK	GRACE (WR) & CO CSH MRG \$70.00/SH 9/22/21	\$ 27,245.54	\$ 33,991.77
G4124C109	COMMON STOCK	GRAB HOLDINGS LTD COM CL A	\$ 8,671.20	\$ 27,273.30
38942Q103	COMMON STOCK	GRAYBUG VISION INC COM	\$ 417,576.71	\$ 362,355.50
392709101	COMMON STOCK	GREEN BRICK PARTNERS INC COM	\$ 257,305.45	\$ 261,325.12
383082104	COMMON STOCK	GORMAN RUPP COMPANY COM	\$ 92.01	\$ 91.47
38406L103	COMMON STOCK	GRACELL BIOTECHNOLOGIES INC ADR	\$ 4,120.72	\$ 3,586.97
G4086B123	WARRANTS	GREENCITY ACQUISITION CORP WARRANT	\$ 2,110.30	\$ 2,166.46
39531G100	COMMON STOCK	GREENIDGE GENERATION HLDGS INC COM	\$ 390,363.75	\$ 612,990.19
37954Y319	COMMON STOCK	GLOBAL X FDS MSCI GREECE ETF	\$ 3,180.98	\$ 3,214.49
45409B883	COMMON STOCK	INDEXIQ ETF TRUST IQ GLB RES ETF	\$ 27,696.66	\$ 28,822.83
398438408	COMMON STOCK	GRIFOLS SA ADR SPONSORED	\$ 525.12	\$ 497.53
33737A108	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CLN EDGE ETF	\$ 305,180.22	\$ 287,958.62
627333107	COMMON STOCK	MUSCLE MAKER INC COM	\$ 4,108.50	\$ 3,539.62
Y28895103	COMMON STOCK	GRINDROD SHIPPING HOLDINGS LTD COM	\$ 104,629.54	\$ 91,888.22
H2906T109	COMMON STOCK	GARMIN LTD COM	\$ 272,087.45	\$ 287,349.18
06747C322	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 08/09/49 *CLBL	\$ 10,858.86	\$ 12,228.81
92189F171	COMMON STOCK	VANECK ETF TRUST VANECK GREEN BOND ETF	\$ 3,616.16	\$ 3,565.85
39540F101	COMMON STOCK	GREENPRO CAP CORP COM	\$ 185,611.85	\$ 215,472.49
39678G103	COMMON STOCK	GREENVISION ACQUISITION CORP 1:1 EXC 8/16/21 42309B204	\$ 1,400.00	\$ 1,974.74
39678G111	WARRANTS	GREENVISION ACQUISITION CORP 1:1 EXC 8/16/21 42309B139	\$ 2,504.90	\$ 1,540.85
39878L308	COMMON STOCK	GROM SOCIAL ENTERPRISES INC COM	\$ 317,704.69	\$ 285,919.77
902952100	COMMON STOCK	US GLOBAL INVESTORS COM CL A	\$ 5,762.55	\$ 6,354.47
38071H106	COMMON STOCK	GOLD ROYALTY CORP COM	\$ 34,613.88	\$ 36,202.37
38071H114	WARRANTS	GOLD ROYALTY CORP WARRANT	\$ 499.95	\$ 499.94
72387W762	MUTUAL FUNDS	PIONEER INVESTMENTS SELECT MID CAP GROWTH Y	\$ 66,182.32	\$ 70,141.79
38870X104	COMMON STOCK	GRAPHITE BIO INC COM	\$ 16,980.96	\$ 16,397.51
399473206	COMMON STOCK	GROUPON INC COM	\$ 87,939.11	\$ 63,378.02
382864114	WARRANTS	GORES HLDGS V INC 1:1 EXC 8/5/21 L02235114	\$ 6,470.35	\$ 5,559.42
39868T105	COMMON STOCK	GRITSTONE BIO INC COM	\$ 473,367.03	\$ 488,132.98
36338D108	COMMON STOCK	GALERA THERAPEUTICS INC COM	\$ 49,877.30	\$ 50,938.57
48214T305	COMMON STOCK	JUST EAT TAKEAWAY.COM N.V ADR SPONSORED	\$ 21,590.37	\$ 23,404.26
39959A106	COMMON STOCK	GROVE INC COM	\$ 43,785.34	\$ 40,975.99
38911N206	COMMON STOCK	GRAVITY CO LTD ADR	\$ 57,674.10	\$ 45,638.76
39986L109	COMMON STOCK	GROWGENERATION CORP COM	\$ 1,584,950.68	\$ 1,415,589.32
38141G104	COMMON STOCK	GOLDMAN SACHS GROUP INC COM	\$ 3,340,678.99	\$ 3,481,070.95
36258Q105	COMMON STOCK	GS ACQUISITION HLDGS CORP II 1:1 EXC 10/21/21 60471A101	\$ 336,435.27	\$ 322,034.62
36258Q113	WARRANTS	GS ACQUISITION HLDGS CORP II 1:1 EXC 10/21/21 60471A119	\$ 37,643.77	\$ 18,661.69
G3934J114	COMMON STOCK	GLOBAL SYNERGY ACQUISITION UNIT 1 CLASS A ORD SH & 1/2	\$ 210.00	\$ 200.00
378973408	COMMON STOCK	GLOBALSTAR INC COM	\$ 1,884,682.50	\$ 1,858,449.39
38141W810	MUTUAL FUNDS	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	\$ 78,645.03	\$ 76,223.53
38267D109	COMMON STOCK	GOOSEHEAD INS INC COM CL A	\$ 36,466.44	\$ 38,401.33
40065W107	COMMON STOCK	GUANGSHEN RAILWAY CO ADR TERMINATION 10/22/21	\$ 890.00	\$ 918.98

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Cusip	Security Type	Security Name		
37733W105	COMMON STOCK	GLAXOSMITHKLINE ADR SPONSORED	\$ 170,964.23	\$ 178,438.71
39572G100	COMMON STOCK	GREENSKY INC COM CL A	\$ 19,153.28	\$ 23,622.55
Y27183600	COMMON STOCK	GLOBAL SHIP LEASE INC COM CL A	\$ 176,371.26	\$ 180,659.11
381430503	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	\$ 534,135.58	\$ 572,099.02
Y27183147	PREFERRED STOCK	GLOBAL SHIP LEASE INC 8% SR NTS 31/12/24 USD25 *CLBL	\$ 25,520.00	\$ 25,679.85
G33856108	COMMON STOCK	FERROGLOBE PLC COM	\$ 65,642.21	\$ 75,665.74
G39973105	COMMON STOCK	GLORY STAR NEW MEDIA GRP HLDNG COM	\$ 14,320.32	\$ 13,820.13
G39973113	WARRANTS	GLORY STAR NEW MEDIA GRP HLDNG WARRANT	\$ 2,384.10	\$ 2,711.36
06738C794	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 GSCI *CLBL	\$ 23,800.75	\$ 23,762.39
38119T807	COMMON STOCK	GOLDEN STAR RESOURCES LTD CSH MRG \$3.91/SH 2/1/22	\$ 26,947.18	\$ 25,436.47
381430602	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETF	\$ 55,803.83	\$ 60,284.65
380738104	COMMON STOCK	GOLD STANDARD VENTURES CORP COM	\$ 74,684.69	\$ 69,344.51
46090A887	COMMON STOCK	INVESTCO ACTIVELY MANAGED EXCHA ULTRA SHRT DUR ETF	\$ 25,309.92	\$ 25,302.78
382550101	COMMON STOCK	GOODYEAR TIRE & RUBBER CO COM	\$ 152,163.72	\$ 159,907.18
36254L209	COMMON STOCK	GT BIOPHARMA INC COM	\$ 25,334.34	\$ 36,891.05
00141T577	MUTUAL FUNDS	INVESCO FUNDS EQV EMRG MKTS ALL CAP A	\$ 1,000.00	\$ 959.50
38500T101	COMMON STOCK	GRAN TIERRA ENERGY INC COM	\$ 150,970.83	\$ 146,031.70
G4095T107	COMMON STOCK	GREENLAND TECHNOLOGS HLDG CORP COM	\$ 88,363.61	\$ 103,342.08
38149W812	COMMON STOCK	GOLDMAN SACHS ETF TRUST FUTURE TECH LEADERS ETF USD	\$ 42,059.60	\$ 41,668.87
G39108108	COMMON STOCK	GATES INDUSTRIAL CORP PLC COM	\$ 3,365.82	\$ 3,407.96
37186H100	COMMON STOCK	GENETRON HOLDINGS LIMITED ADR	\$ 1,130.36	\$ 1,204.43
3621LQ109	COMMON STOCK	G1 THERAPEUTICS IN COM	\$ 225,328.76	\$ 223,546.60
382140879	COMMON STOCK	GOOD TIMES RESTAURANTS INC COM	\$ 3,520.73	\$ 4,153.82
37637K108	COMMON STOCK	GITLAB INC COM	\$ 449,562.12	\$ 476,505.18
378690770	MUTUAL FUNDS	GLENMEDE FUND LG CAP GROWTH ADVISOR	\$ 25,591.67	\$ 30,000.00
378690788	MUTUAL FUNDS	GLENMEDE FUND LG CAP CORE ADVISOR	\$ 21,623.61	\$ 24,657.23
16115Q308	COMMON STOCK	CHART INDUSTRIES INC COM	\$ 65,295.13	\$ 64,883.47
389375106	COMMON STOCK	GRAY TELEVISION INC COM	\$ 104,686.22	\$ 118,243.72
362393100	COMMON STOCK	GTT COMMUNICATIONS INC COM	\$ 98,698.50	\$ 81,994.12
366505105	COMMON STOCK	GARRETT MOTION INC COM	\$ 2,521.56	\$ 2,652.19
374297109	COMMON STOCK	GETTY REALTY CORP COM USD0.01	\$ 4,983.06	\$ 5,035.50
362409104	COMMON STOCK	GTY TECHNOLOGY HOLDINGS INC COM	\$ 4,161.73	\$ 4,047.91
33939L407	COMMON STOCK	FLEXSHARES TRUST MORNSTAR UPSTR ETF	\$ 10,607.96	\$ 10,691.13
40251W408	COMMON STOCK	GULF RESOURCES INC COM	\$ 342.68	\$ 322.99
37950E341	COMMON STOCK	GLOBAL X FDS GLB X GURU INDEX ETF	\$ 9,761.76	\$ 9,959.38
25460G500	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	\$ 4,984,243.38	\$ 5,420,674.23
36240A101	COMMON STOCK	GABELLI UTILITY TRUST COM	\$ 23,101.28	\$ 24,719.94
36240A168	WARRANTS	GABELLI UTILITY TRUST RIGHT	\$ -	\$ -
381370105	COMMON STOCK	GOLDFIELD CORP CSH MRG @\$7/SH 12/30/20	\$ 263,914.00	\$ 263,914.00
387328107	COMMON STOCK	GRANITE CONSTRUCTION COM	\$ 9,952.55	\$ 9,950.74
36227K106	COMMON STOCK	GSE SYSTEMS INC COM	\$ 6,068.37	\$ 3,501.55
38216X107	COMMON STOCK	GOOD WORKS ACQUISITION CORP 1:1 EXC 8/30/21 17253J106	\$ 302,415.04	\$ 275,242.15
38216X115	WARRANTS	GOOD WORKS ACQUISITION CORP 1:1 EXC 8/30/21 17253J114	\$ 9,374.45	\$ -
36192A109	COMMON STOCK	GWG HOLDINGS INC COM	\$ 2,929.41	\$ 3,008.20
26916J106	COMMON STOCK	ESS TECH INC COM	\$ 14,085.99	\$ 21,396.37
26916J114	WARRANTS	ESS TECH INC WARRANT	\$ 17,373.24	\$ 31,915.78
36197T103	COMMON STOCK	GW PHARMACEUTICALS MRG \$200/SH & .12036:1 5/6/21	\$ 100,736.76	\$ 174,395.44
40171V100	COMMON STOCK	GUIDEWIRE SOFTWARE INC COM	\$ 4,118.00	\$ 3,928.55
379463102	COMMON STOCK	GLOBAL WATER RESOURCES INC COM	\$ 2,954.06	\$ 3,320.91
384802104	COMMON STOCK	GRAINGER W W INC COM	\$ 239,971.21	\$ 244,883.62
78463X871	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	\$ 637.21	\$ 688.14
78463X400	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P CHINA ETF	\$ 60,012.89	\$ 58,637.15
36251A107	COMMON STOCK	GX ACQUISITION CORP 1:1 EXC 7/19/21 151190105	\$ 200,644.24	\$ 5,153.56
36251A115	WARRANTS	GX ACQUISITION CORP 1:1 EXC 7/19/21 151190113	\$ 41,270.01	\$ -
36262G101	COMMON STOCK	GXO LOGISTICS INCORPORATED COM	\$ 72,711.24	\$ 131,119.93
37954Y418	COMMON STOCK	GLOBAL X FDS THMATC GWT ETF	\$ 4,537.59	\$ 4,757.29
448579102	COMMON STOCK	HYATT HOTELS CORP COM CL A	\$ 55,942.26	\$ 54,119.66
419879101	COMMON STOCK	HAWAIIAN HOLDINGS INC COM	\$ 190,022.49	\$ 206,823.82
42226W109	COMMON STOCK	HEALTH ASSURANCE ACQUISITION C COM CL A	\$ 7,801.39	\$ 7,598.46
42226W208	COMMON STOCK	HEALTH ASSURANCE ACQUISITION C SAIL 1 COM CL A & 1/4 WT EX	\$ 3,581.50	\$ 3,260.46
411511108	MUTUAL FUNDS	HARBOR FUNDS BOND INST	\$ 106,422.54	\$ 103,961.22
26924G201	COMMON STOCK	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	\$ 198,705.56	\$ 207,685.69
405024100	COMMON STOCK	HAEMONETICS CORP COM	\$ 34,496.61	\$ 32,423.49

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Cusip	Security Type	Security Name		
410495204	COMMON STOCK	HANMI FINANCIAL CORP COM	\$ 49.20	\$ 49.17
78468R689	COMMON STOCK	SPDR S&P KENSHO SMART ETF	\$ 248,177.60	\$ 234,821.96
405217100	COMMON STOCK	HAIN CELESTIAL GROUP INC COM	\$ 12,388.74	\$ 12,016.40
406216101	COMMON STOCK	HALLIBURTON CO COM	\$ 628,901.62	\$ 642,129.15
40624Q203	COMMON STOCK	HALLMARK FIN SVCS COM	\$ 4,490.00	\$ 4,214.86
40637H109	COMMON STOCK	HALOZYME THERAPEUTICS INC COM	\$ 460,160.34	\$ 458,990.90
92189F841	COMMON STOCK	VANECK ETF TRUST VANECK NATURAL RESOURCES ETF	\$ 9,538.00	\$ 9,539.93
G4289N114	COMMON STOCK	HAPPINESS DEVELOPMENT GRP COM	\$ 128,009.79	\$ 131,592.48
41358P106	COMMON STOCK	HARPOON THERAPEUTICS INC COM	\$ 13,796.75	\$ 13,954.09
418056107	COMMON STOCK	HASBRO INC COM	\$ 266,680.81	\$ 270,013.92
41068X100	COMMON STOCK	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	\$ 16,062.04	\$ 16,310.46
233051846	COMMON STOCK	DBX ETF TRUST XTRACK INTL REAL ETF	\$ 22,394.68	\$ 22,227.15
421298100	COMMON STOCK	HAYWARD HLDGS INC COM	\$ 2,607.68	\$ 2,516.55
446150104	COMMON STOCK	HUNTINGTON BANCSHARES INC COM	\$ 116,584.56	\$ 126,039.84
4.37E+111	COMMON STOCK	HOME BANCORP INC COM	\$ 2,268.24	\$ 2,237.53
410345102	COMMON STOCK	HANESBRANDS INC COM	\$ 31,915.62	\$ 32,599.14
416906105	COMMON STOCK	HARVARD BIOSCIENCE INC COM	\$ 4,938.01	\$ 5,216.37
416648228	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS BAL INCOME C	\$ 112,968.43	\$ 119,801.42
41664M797	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS BAL INCOME R3	\$ 230,892.68	\$ 248,797.20
443628102	COMMON STOCK	HUDBAY MINERALS INC COM	\$ 10,360.00	\$ 10,179.50
448451104	COMMON STOCK	HUTTIG BUILDINGS PRODUCTS INC COM	\$ 64,480.03	\$ 69,769.17
40412C101	COMMON STOCK	HCA HEALTHCARE INC COM	\$ 121,874.50	\$ 128,484.11
411511819	MUTUAL FUNDS	HARBOR FUNDS CAP APPRECIATION INVESTOR	\$ 252,820.69	\$ 266,581.30
41753F109	COMMON STOCK	HARVEST CAP CREDIT CORP CSH & STK MERGER 6/9/21	\$ 35,958.00	\$ 34,241.64
G44125105	COMMON STOCK	HEALTHCOR CATALIO ACQU CORP 1:1 EXC 12/23/21 44916K106	\$ 693.30	\$ -
42225T107	COMMON STOCK	HEALTH CATALYST INC COM	\$ 63,541.45	\$ 63,139.27
93627C101	COMMON STOCK	WARRIOR MET COAL INC COM	\$ 7,139.96	\$ 8,227.22
42726M106	COMMON STOCK	HERITAGE-CRYSTAL CLEAN COM	\$ 4,413.15	\$ 4,215.65
41150T108	COMMON STOCK	HARBOR CUSTOM DEVELOPMENT INC COM	\$ 5,542.14	\$ 5,147.16
404139107	COMMON STOCK	HC2 HOLDINGS INC N/C 9/20/21 45784J105	\$ 7,592.17	\$ 3,282.48
4.04E+107	COMMON STOCK	HCI GROUP INC COM	\$ 134.41	\$ 130.81
42589T107	COMMON STOCK	HENNESSY CAP INVT CORP V COM CL A	\$ 8,602.76	\$ 8,516.51
42589T206	COMMON STOCK	HENNESSY CAP INVT CORP V UNIT 1 COM & 1/4 WT EXP	\$ 5,293.00	\$ 5,222.90
404609109	COMMON STOCK	HACKETT GROUP INC COM	\$ 3,669.96	\$ 3,294.86
44842L103	COMMON STOCK	HUTCHISON CHINA LTD ADR SPONSORED	\$ 375.25	\$ 449.57
42226N109	COMMON STOCK	HEALTHIER CHOICES MGMT CORP COM	\$ 0.00	\$ 0.01
66538G858	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	\$ 104,546.83	\$ 131,044.95
66538G627	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	\$ 167,601.11	\$ 206,819.88
421906108	COMMON STOCK	HEALTHCARE SERVICES GROUP INC COM	\$ 34,578.08	\$ 33,524.27
42227W108	COMMON STOCK	HEALTHCARE TRIANGLE INC COM	\$ 521.70	\$ 456.75
40423R105	COMMON STOCK	HCW BIOLOGICS INC COM	\$ 61,036.93	\$ 61,370.24
437076102	COMMON STOCK	HOME DEPOT INC COM	\$ 7,357,622.90	\$ 7,701,034.17
40415F101	COMMON STOCK	HDFC BANK LTD ADR SPONSORED	\$ 17,805.00	\$ 17,912.29
00768Y412	COMMON STOCK	ADVISORSHARES TRUST RANGER EQUITY BE ETF	\$ 3,041.44	\$ 2,986.41
30151E772	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST QRAFT AI-ENHNCD ETF	\$ 61.20	\$ 62.86
33739P871	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU HORIZON MNGD ETF	\$ 2,087.75	\$ 2,093.30
742935109	MUTUAL FUNDS	PROFESSIONALLY MGD PORT HODGES FUND	\$ 29,039.35	\$ 30,000.00
742935299	MUTUAL FUNDS	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	\$ 153,745.05	\$ 167,365.80
26922B600	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN H2 ETF	\$ 502.84	\$ 598.79
444144109	COMMON STOCK	HUDSON TECHNOLOGIES INC COM	\$ 38,094.08	\$ 40,767.29
42209Q103	COMMON STOCK	HEADSUP ENTERTAINMENT INTL INC COM	\$ 2,434.20	\$ 1,614.68
46429B663	COMMON STOCK	ISHARES TRUST CORE HIGH DV ETF	\$ 149,598.82	\$ 158,106.52
448954206	COMMON STOCK	HYPERDYNAMICS CORP COM	\$ 14.03	\$ 5.11
419870100	COMMON STOCK	HAWAIIAN ELECTRIC INDUSTRIES COM	\$ 12,666.08	\$ 12,671.69
900450206	COMMON STOCK	TURTLE BEACH CORP COM	\$ 123,159.45	\$ 119,180.75
443761200	COMMON STOCK	HUDSON EXECUTIVE INV CORP 1:1 EXC 6/23/21 87427V103	\$ 666.00	\$ 654.98
97717X701	COMMON STOCK	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	\$ 75,808.68	\$ 83,917.26
46434V803	COMMON STOCK	ISHARES TRUST HDG MSCI EAFE ETF	\$ 104,546.15	\$ 116,977.40
422806109	COMMON STOCK	HEICO CORP COM	\$ 1,244.95	\$ 1,234.79
G4388N106	COMMON STOCK	HELEN OF TROY CORP COM	\$ 222.19	\$ 224.44
426897104	COMMON STOCK	HEPION PHARMACEUTICALS INC COM	\$ 33,539.15	\$ 29,328.03
47804L102	COMMON STOCK	JOHN HANCOCK HEDGED EQY & INCO COM	\$ 49,805.57	\$ 51,151.77
G3728Y129	COMMON STOCK	FTAC HERA ACQUISITION CORP UT 1 CL A & 1/4 WT PUR CL A	\$ 1,016.99	\$ 996.99

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Cusip	Security Type	Security Name		
37954Y392	COMMON STOCK	GLOBAL X FDS VDEO GAM ESPRT ETF	\$ 1,256.66	\$ 1,401.79
42809H107	COMMON STOCK	HESS CORPORATION COM	\$ 51,288.34	\$ 50,682.86
428103105	COMMON STOCK	HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	\$ 525.93	\$ 554.24
46434V886	COMMON STOCK	ISHARES TRUST HDG MSCI JAPAN ETF	\$ 17,935.00	\$ 18,437.53
428304307	COMMON STOCK	HEXO CORP COM	\$ 592,369.11	\$ 691,490.49
43708L108	COMMON STOCK	HOME FED BANCORP INE LA NEW COM	\$ 9,373.18	\$ 9,592.38
436106108	COMMON STOCK	HOLLYFRONTIER CORPORATION COM	\$ 43,292.18	\$ 45,471.69
425888104	MUTUAL FUNDS	HENNESSY FUNDS CORNERSTONE GROWTH INVESTOR	\$ 3,900.00	\$ 4,027.84
42588P700	MUTUAL FUNDS	HENNESSY FUNDS FOCUS INVESTOR	\$ 179,036.46	\$ 213,259.64
425888302	MUTUAL FUNDS	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	\$ 377,961.53	\$ 431,550.95
41664M847	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS MID CAP R5	\$ 95,102.12	\$ 102,454.05
43010E404	COMMON STOCK	HIGHLAND INCOME FUND HIGHLAND INCOME	\$ 93,657.82	\$ 93,535.47
4.27E+107	COMMON STOCK	HERITAGE GLOBAL INC COM	\$ 110,631.02	\$ 123,728.99
444863203	COMMON STOCK	HUMANIGEN INC COM	\$ 550,636.38	\$ 525,562.89
43010T104	COMMON STOCK	HIGHLAND GLOBAL ALLOCATION FUN COM	\$ 36,343.19	\$ 37,607.84
16948W209	COMMON STOCK	CHINA HGS REAL ESTATE INC COM	\$ 27,415.63	\$ 28,207.22
405166109	COMMON STOCK	HAGERTY INC COM CL A	\$ -	\$ 1,686.37
43283X105	COMMON STOCK	HILTON GRAND VACATIONS INC COM	\$ 106,070.00	\$ 107,651.96
44267D107	COMMON STOCK	HOWARD HUGHES CORP COM	\$ 13,600.69	\$ 14,228.07
42207L106	COMMON STOCK	HEADHUNTER GROUP PLC ADR	\$ 43,873.50	\$ 42,467.16
431571108	COMMON STOCK	HILLENBRAND INC COM	\$ 19,966.47	\$ 20,070.45
428567101	COMMON STOCK	HIBBETT INC COM	\$ 181,865.60	\$ 177,287.49
25460G856	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BULL ETF	\$ 772,552.60	\$ 1,085,554.82
2.55E+261	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 HIGH BETA BR	\$ 130,748.54	\$ 135,187.45
600379101	COMMON STOCK	MILLER/HOWARD HIGH INCOME EQY COM SHS BEN IN	\$ 1,550.00	\$ 1,999.97
416515104	COMMON STOCK	THE HARTFORD FIN SERVICES GRP COM	\$ 134,543.86	\$ 132,697.91
G44898123	WARRANTS	H.I.G. ACQUISITION CORP WARRANT	\$ 4,205.00	\$ 2,521.44
G4481U106	COMMON STOCK	HIGHWAY HLDGS COM	\$ 8.50	\$ 9.26
446413106	COMMON STOCK	HUNTINGTON INGALLS INDUSTRIES COM	\$ 111,395.51	\$ 125,966.76
431466101	COMMON STOCK	HILL INTERNATIONAL INC COM	\$ 993.56	\$ 993.50
433000106	COMMON STOCK	HIMS AND HERS COM CL A	\$ 357,502.78	\$ 309,057.41
43289P106	COMMON STOCK	HIMAX TECHNOLOGIES INC ADR SPONSORED	\$ 1,985,085.91	\$ 2,188,465.71
433539103	COMMON STOCK	HIPPO HOLDINGS INC COM	\$ 17,581.08	\$ 16,200.38
38747R306	COMMON STOCK	GRANITESHARES ETF TRUST HIPS US HIGH INC ETF	\$ 8,736.26	\$ 9,099.37
42981E401	COMMON STOCK	HIGH TIDE INC COM	\$ 10,448.01	\$ 10,038.88
43366H100	COMMON STOCK	HIVE BLOCKCHAIN TECH LTD COM	\$ 81,390.83	\$ 77,497.62
41015N304	COMMON STOCK	HANCOCK JAFFE LABORATORIES INC N/C 10/1/21 29415J106	\$ 15,478.55	\$ 14,234.20
41015N114	WARRANTS	HANCOCK JAFFE LABORATORIES INC N/C 10/1/21 29415J114	\$ 2,220.00	\$ 2,379.80
422704106	COMMON STOCK	HECLA MINING CO COM	\$ 607,188.72	\$ 605,238.55
42309B204	COMMON STOCK	HELBIZ INC COM	\$ 46,494.52	\$ 46,632.36
42309B139	WARRANTS	HELBIZ INC WARRANT	\$ -	\$ 2,499.87
G4412G101	COMMON STOCK	HERBALIFE NUTRITION LTD COM	\$ 8,352.57	\$ 9,103.54
4812C1710	MUTUAL FUNDS	JPMORGAN FUNDS MID CAP GROWTH I	\$ 15,272.24	\$ 15,974.30
4.23E+117	WARRANTS	HELIOGEN INC WARRANT	\$ 425.13	\$ 1,399.97
441593100	COMMON STOCK	HOULIHAN LOKEY INC COM CL A	\$ 239,999.71	\$ 237,010.69
4812C0498	MUTUAL FUNDS	JPMORGAN FUNDS EQTY INCOME I	\$ 40,674.32	\$ 42,082.66
42328H109	COMMON STOCK	HELIOS TECHNOLOGIES INC COM	\$ 4,977.81	\$ 5,026.79
4812C0845	MUTUAL FUNDS	JPMORGAN FUNDS CORE PLUS BOND I	\$ 24,176.28	\$ 24,000.00
413160102	COMMON STOCK	HARMONIC INC COM	\$ 14,202.02	\$ 13,788.44
42334B104	COMMON STOCK	HELIX TECHNOLOGIES INC 0.05:1 EXC 3/2/21 34630N106	\$ -	\$ -
43162L206	PREFERRED STOCK	HILLMAN GROUP CAPITAL TRUST REDEMPTION @ \$25.00/SH 8/12/21	\$ 5,055.78	\$ 5,011.95
431636109	COMMON STOCK	HILLMAN SOLUTIONS CORP COM	\$ 487,982.24	\$ 475,002.18
412295503	MUTUAL FUNDS	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	\$ 6,967.00	\$ 7,140.99
43300A203	COMMON STOCK	HILTON WORLDWIDE HOLDINGS INC COM	\$ 329,250.93	\$ 343,238.54
229790100	COMMON STOCK	CUE HEALTH INC COM	\$ 30,515.79	\$ 29,692.64
42330P107	COMMON STOCK	HELIX ENERGY SOLUTIONS GRP INC COM	\$ 23,012.61	\$ 20,706.19
438128308	COMMON STOCK	HONDA MOTOR CO ADR SPONSORED	\$ 88,891.77	\$ 92,557.14
404232100	COMMON STOCK	HMG COURTLAND PROPERTY INC LIQUIDATION 1/25/22	\$ 11.51	\$ 12.00
44157R109	COMMON STOCK	HOUGHTON MIFFLIN LLC COM	\$ 6,637.46	\$ 6,559.58
44331K103	COMMON STOCK	HUAMI CORPORATION N/C 2/25/21 98945L105	\$ 11,172.83	\$ 2,172.03
Y3262R100	COMMON STOCK	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	\$ 17,284.50	\$ 17,744.47
Y3262R118	PREFERRED STOCK	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS *CLBL	\$ 2,648.00	\$ 2,140.98
40424G108	COMMON STOCK	HMN FINANCIAL INC COM	\$ 2,071.00	\$ 2,340.54

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Cusip	Security Type	Security Name		
42327L309	COMMON STOCK	HELIOS & MATHESON ANALYTICS IN COM	\$ 18.40	\$ 96.25
43785V102	COMMON STOCK	HOMESTREET INC COM	\$ 49,029.70	\$ 48,432.61
42365Q103	COMMON STOCK	HEMISPHERE MEDIA GROUP INC COM CL A	\$ 3,424.55	\$ 2,753.30
413216300	COMMON STOCK	HARMONY GOLD MINING CO ADR SPONSORED	\$ 84,612.53	\$ 85,710.13
86280R506	COMMON STOCK	STRATEGY SHARES NS 7HANDL IDX ETF	\$ 439,328.35	\$ 439,923.68
41043F208	COMMON STOCK	HANGER INC COM	\$ 2,606.00	\$ 2,435.98
404251100	COMMON STOCK	HNI CORP COM	\$ 1,927.21	\$ 1,882.48
40609P105	COMMON STOCK	HALLADOR ENERGY CO COM	\$ 43,593.60	\$ 42,710.16
438333106	COMMON STOCK	HONEST CO INC(THE) COM	\$ 78,907.58	\$ 77,498.70
G4511M108	COMMON STOCK	HERMITAGE OFFSHORE SERVICES LT BANKRUPTCY 7/1/21	\$ 0.04	\$ -
40619L102	COMMON STOCK	HALL OF FAME RESORT & ENTERTAI COM	\$ 812,652.32	\$ 813,713.64
40619L110	WARRANTS	HALL OF FAME RESORT & ENTERTAI WARRANT	\$ 17,834.26	\$ 49,980.13
412822108	COMMON STOCK	HARLEY DAVIDSON COM	\$ 150,630.07	\$ 150,722.75
434711107	COMMON STOCK	HOKU CORP COM	\$ 3.10	\$ 0.01
435063102	COMMON STOCK	HOLICITY INC 1:1 EXC 7/1/21 04634X103	\$ 1,214,428.48	\$ 808,492.04
G45667105	COMMON STOCK	HOLLYSYS AUTOMATION TECH COM	\$ 6,240.00	\$ 6,058.85
435063201	COMMON STOCK	HOLICITY INC 1:1 EXC 7/1/21 04634X103	\$ 950.50	\$ 1,124.97
435063110	WARRANTS	HOLICITY INC 1:1 EXC 7/1/21 04634X111	\$ 55,731.06	\$ 54,758.44
436440101	COMMON STOCK	HOLOGIC INC COM	\$ 306,865.33	\$ 302,974.46
436893200	COMMON STOCK	HOME BANCSHARES INC COM	\$ 5,426.00	\$ 5,473.95
04650Y100	COMMON STOCK	AT HOME GROUP INC CSH MGR @ \$37.00/SH 7/23/21	\$ 66,737.85	\$ 72,664.68
26922A230	COMMON STOCK	ETF SERIES SOLUTIONS HOYA CAP HOUSI ETF	\$ 7,153.68	\$ 7,185.96
438516106	COMMON STOCK	HONEYWELL INTERNATIONAL INC COM	\$ 496,606.04	\$ 497,409.67
41165Y100	COMMON STOCK	HARBORONE BANCORP INC NEW COM	\$ 20,304.45	\$ 19,915.30
438115107	COMMON STOCK	HONAT BANCORP INC COM	\$ 456.04	\$ 496.05
770700102	COMMON STOCK	ROBINHOOD MARKETS INC COM CL A	\$ 4,034,183.99	\$ 3,918,708.67
43906K100	COMMON STOCK	HOOKIPA PHARMA INC COM	\$ 38,394.46	\$ 33,325.21
43940T109	COMMON STOCK	HOPE BANCORP INC COM	\$ 7,397.53	\$ 9,291.61
360876403	MUTUAL FUNDS	FUND X AGGRESSIVE UPGRADER INVESTOR	\$ 22,059.73	\$ 21,931.58
44148G105	COMMON STOCK	HOTH THERAPEUTICS INC COM	\$ 73,247.23	\$ 72,897.22
442487401	COMMON STOCK	HOVNANIAN ENTERPRISES INC COM CL A	\$ 447,987.06	\$ 455,235.37
423452101	COMMON STOCK	HELMERICH & PAYNE INC COM	\$ 12,438.53	\$ 15,755.41
42824C109	COMMON STOCK	HEWLETT PACKARD ENTERPRISE CO COM	\$ 409,280.50	\$ 424,928.63
41013X106	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND II COM	\$ 1,462.34	\$ 1,466.08
41013W108	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND SH BEN INT	\$ 2,079.00	\$ 2,172.98
43114Q105	COMMON STOCK	HIGHPEAK ENERGY INC COM	\$ 2,682.55	\$ 2,631.92
43114Q121	WARRANTS	HIGHPEAK ENERGY INC WARRANT	\$ 1,355.00	\$ 1,638.93
40434L105	COMMON STOCK	HP INCORPORATION COM	\$ 857,252.88	\$ 854,904.41
43114K207	COMMON STOCK	HIGHPOINT RESOURCES CORP 0.11464:1 EXC 4/5/21 097793400	\$ 90,122.70	\$ 112,254.26
41021P103	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND III COM	\$ 6,549.68	\$ 6,827.87
87911J103	COMMON STOCK	TEKLA HEALTHCARE INVS SH BEN INT	\$ 5,681.05	\$ 5,379.82
433535101	COMMON STOCK	HIREQUEST INC COM	\$ 12,702.00	\$ 11,342.13
416649705	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS EQTY INCOME I	\$ 23,259.13	\$ 23,660.95
87911K100	COMMON STOCK	TEKLA LIFE SCIENCES INVS SH BEN INT	\$ 13,052.20	\$ 13,615.95
42226A107	COMMON STOCK	HEALTH EQUITY INC COM	\$ 15,494.88	\$ 14,252.40
93671105	COMMON STOCK	BLOCK (H & R) INC COM	\$ 24,433.11	\$ 26,300.73
431475102	COMMON STOCK	HILL-ROM HOLDINGS INC CSH MRG \$156.00/SH 12/13/21	\$ 47,214.71	\$ 62,428.41
854722105	COMMON STOCK	STANS ENERGY CORP COM	\$ 4.20	\$ 15.11
42704L104	COMMON STOCK	HERC HOLDINGS INC COM	\$ 76,903.80	\$ 83,949.06
440452100	COMMON STOCK	HORMEL FOODS CORP COM	\$ 111,492.50	\$ 111,840.56
422352815	MUTUAL FUNDS	HEARTLAND FUNDS MID CAP VALUE INVESTOR	\$ 50,910.84	\$ 54,778.97
413197104	COMMON STOCK	HARMONY BIOSCIENCES HLDGS INC COM	\$ 10,480.39	\$ 10,431.46
415858109	COMMON STOCK	HARROW HEALTH INC COM	\$ 113,900.29	\$ 80,433.87
41755V110	WARRANTS	HARVEST OIL & GAS CORPORATION WARRANT	\$ 1.63	\$ -
42727J102	COMMON STOCK	HERITAGE INSURANCE HLDGS INC COM	\$ 227.00	\$ 227.25
427746102	COMMON STOCK	HERON THERAPEUTICS INC COM	\$ 24,272.66	\$ 19,882.36
44045A102	COMMON STOCK	HORIZON TECH FIN C COM	\$ 31,925.35	\$ 35,844.75
404280406	COMMON STOCK	HSBC HOLDINGS PLC ADR SPONSORED	\$ 18,849.18	\$ 19,436.66
437769508	MUTUAL FUNDS	HOMESTEAD FUNDS SM CO STOCK INVESTOR	\$ 6,141.87	\$ 7,000.00
46435G839	COMMON STOCK	ISHARES TRUST MSCI EAFE SMCP ETF	\$ 52,633.37	\$ 53,778.60
42328V603	COMMON STOCK	HELIUS MEDICAL TECH INC COM CL A	\$ 6,669.73	\$ 20,488.35
42588P874	MUTUAL FUNDS	HENNESSY FUNDS SM CAP FINL INVESTOR	\$ 78,400.00	\$ 69,765.26
806407102	COMMON STOCK	HENRY SCHEIN INC COM	\$ 61,043.24	\$ 62,397.93

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Cusip	Security Type	Security Name		
443787205	COMMON STOCK	HUDSON GLOBAL INC COM	\$ 11,970.48	\$ 10,046.90
317609287	MUTUAL FUNDS	ALPS FUNDS EMERALD GROWTH A	\$ 38,884.78	\$ 41,878.58
44107P104	COMMON STOCK	HOST HOTELS & RESORTS INC COM STK USD0.01	\$ 50,714.08	\$ 53,917.80
42222N103	COMMON STOCK	HEALTHSTREAM INC COM	\$ 17,880.00	\$ 18,263.84
43358Y103	COMMON STOCK	HISTOGEN INC COM	\$ 50,320.16	\$ 51,708.84
448108209	MUTUAL FUNDS	HUSSMAN FUNDS STRAT TOTAL RET INVESTOR	\$ 20,095.05	\$ 19,839.04
427866108	COMMON STOCK	HERSHEY COMPANY COM	\$ 272,057.91	\$ 279,980.81
427825500	COMMON STOCK	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	\$ 40,578.30	\$ 42,099.01
42225P501	COMMON STOCK	HEALTHCARE TRUST OF AMERICA IN USD0.01	\$ 378,204.10	\$ 413,795.81
426927109	COMMON STOCK	HERITAGE COMMERCE CORP COM	\$ 926.24	\$ 906.74
42237K409	COMMON STOCK	HEAT BIOLOGICS INC COM	\$ 235,992.40	\$ 238,442.79
41013V100	COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED DI COM	\$ 12,540.63	\$ 12,288.55
301505723	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST ROBO GBL HLTCR ETF	\$ 679.95	\$ 664.95
427096508	COMMON STOCK	HERCULES CAPITAL INC COM	\$ 173,833.09	\$ 180,700.63
40434H203	COMMON STOCK	HTG MOLECULAR DIAGNOSTICS INC COM	\$ 598.75	\$ 466.24
432748101	COMMON STOCK	HILLTOP HOLDINGS INC COM	\$ 95,865.00	\$ 104,818.65
422347104	COMMON STOCK	HEARTLAND EXPRESS INC COM	\$ 108,624.00	\$ 110,018.57
42234Q102	COMMON STOCK	HEARTLAND FINANCIAL USA INC COM	\$ 8,885.00	\$ 9,041.93
G3R25D118	COMMON STOCK	FUSION FUEL GREEN PLC COM CL A	\$ 6,747.57	\$ 71,953.33
G3R25D100	WARRANTS	FUSION FUEL GREEN PLC WARRANT	\$ 42,085.14	\$ 22,539.26
41653L305	COMMON STOCK	HARTFORD FUNDS EXCHANGE TRADED TOTAL RTRN ETF	\$ 57,007.80	\$ 56,590.81
42806J700	COMMON STOCK	HERTZ GLOBAL HOLDINGS INC COM	\$ 217,019.92	\$ 212,472.89
42806J106	COMMON STOCK	HERTZ GLOBAL HOLDINGS INC MRG @.09044939:1 7/1/21	\$ 24,766.72	\$ 36,526.11
42806J148	WARRANTS	HERTZ GLOBAL HOLDINGS INC WARRANT	\$ -	\$ 4,162.75
443320106	COMMON STOCK	HUB GROUP INC COM CL A	\$ 17,586.86	\$ 19,531.27
443573100	COMMON STOCK	HUBSPOT INC COM	\$ 685,858.12	\$ 930,460.74
G4645E105	COMMON STOCK	HUADI INTERNATIONAL GRP COM	\$ 38,042.62	\$ 40,269.13
44415F103	COMMON STOCK	HUDSON RESOURCES INC COM	\$ 1,095.00	\$ 1,006.39
35954B206	COMMON STOCK	FSD PHARMA INC COM CL B	\$ 44,511.11	\$ 37,100.91
4.45E+109	COMMON STOCK	HUIZE HOLDING LIMITED ADR	\$ 55,452.85	\$ 61,806.48
444859102	COMMON STOCK	HUMANA INC COM	\$ 731,692.38	\$ 743,651.15
44486Q103	COMMON STOCK	HUMACYTE INC COM	\$ 45,848.08	\$ 220,114.48
447011107	COMMON STOCK	HUNTSMAN CORP COM	\$ 59,335.13	\$ 65,549.05
44183U209	COMMON STOCK	HOUSTON AMER ENERG COM	\$ 35,086.91	\$ 33,867.12
44812T102	COMMON STOCK	HUT 8 MINING CORP COM	\$ 1,074,916.55	\$ 1,136,490.86
44852D108	COMMON STOCK	HUYA INC ADR	\$ 148,405.00	\$ 150,153.31
419596101	COMMON STOCK	HAVERTY FURNITURE COS INC COM	\$ 101,668.50	\$ 103,090.35
419596200	COMMON STOCK	HAVERTY FURNITURE COS INC COM CL A	\$ 19,995.57	\$ 21,445.34
420476103	COMMON STOCK	HAWTHORNE BANCSHARES INC COM	\$ 9,921.40	\$ 9,228.56
44244K109	COMMON STOCK	HOUSTON WIRE & CABLE CO CSH MRG \$5.30/SH 6/16/21	\$ 232.50	\$ 194.99
410120406	PREFERRED STOCK	HANCOCK WHITNEY CORPORATION 6.25% SUB NTS DU 15/06/2060	\$ 13,370.00	\$ 14,374.87
420261109	COMMON STOCK	HAWKINS INC COM	\$ 28,769.49	\$ 28,895.38
443201108	COMMON STOCK	HOWMET AEROSPACE INC COM	\$ 93,591.61	\$ 101,166.08
44134R206	MUTUAL FUNDS	HOTCHKIS & WILEY FUNDS MID CAP VALUE A	\$ 10,000.00	\$ 9,596.17
428291108	COMMON STOCK	HEXCEL CORPORATION COM	\$ 16,618.55	\$ 17,791.28
449172105	COMMON STOCK	HYSTER-YALE MATLS HANDLING INC COM CL A	\$ 26,223.85	\$ 22,717.87
641876800	COMMON STOCK	NEW AMERICA HIGH INCOME FUND COM NEW	\$ 501.00	\$ 474.24
92189H409	COMMON STOCK	VANECK ETF TRUST VANECK HIGH YIELD MUNI ETF	\$ 5,362.94	\$ 5,396.14
46435G250	COMMON STOCK	ISHARES TRUST EDEG HIG YIELD ETF	\$ 153.72	\$ 153.27
233051267	COMMON STOCK	DBX ETF TRUST XTRACKERS LOW ETF	\$ 453.36	\$ 457.19
44888K209	COMMON STOCK	HYDROFARM HLDGS GRP INC COM	\$ 88,629.59	\$ 85,356.63
464288513	COMMON STOCK	ISHARES TRUST IBOXX HI YD ETF	\$ 233,382.61	\$ 233,398.40
46431W606	COMMON STOCK	ISHARES US ETF TRUST IT RT HDG HGYL ETF	\$ 172.70	\$ 172.05
33939L662	COMMON STOCK	FLEXSHARES TRUST HIG YLD VL ETF	\$ 99.49	\$ 99.11
233051432	COMMON STOCK	DBX ETF TRUST XTRACK USD HIGH ETF	\$ 168,454.43	\$ 169,257.72
30151E814	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST HIGH YIELD ETF	\$ 1,342.43	\$ 1,370.45
449109107	COMMON STOCK	HYLIION HOLDINGS CORP COM	\$ 1,420,155.47	\$ 1,381,579.23
449109115	WARRANTS	HYLIION HOLDINGS CORP REDEMPTION 12/30/20	\$ 4,420.00	\$ 10.00
44862P109	COMMON STOCK	HYCROFT MINING HOLDING CORP COM CL A	\$ 8,467.50	\$ 8,457.94
44862P117	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	\$ 399.80	\$ 559.88
44862P125	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	\$ 3,471.15	\$ 1,938.79
44916T107	COMMON STOCK	HYRECAR INC COM	\$ 48,381.60	\$ 52,696.08
72201R783	COMMON STOCK	PIMCO ETF TRUST 0-5 HIGH YIELD ETF	\$ 21,207.69	\$ 21,115.19



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
86738R108	COMMON STOCK	SUNHYDROGEN INC COM	\$ 149.93	\$ 171.00
09255P107	COMMON STOCK	BLACKROCK CORPORATE HIGH YIELD COM	\$ 113,086.14	\$ 110,500.39
46435G441	COMMON STOCK	ISHARES TRUST ESG ADVANCED HIGH YIELD COR	\$ 5,266.61	\$ 5,263.87
464286210	COMMON STOCK	ISHARES INC INTL HIGH YIELD ETF	\$ 30,335.33	\$ 30,883.83
97717W430	COMMON STOCK	WISDOMTREE TRUST HEDGED HI YLD BD ETF	\$ 618.54	\$ 623.28
44951Y102	COMMON STOCK	HYZON MOTORS INC COM CL A	\$ 28,267.73	\$ 34,055.15
44951Y110	WARRANTS	HYZON MOTORS INC WARRANT	\$ -	\$ 4,830.90
G46049113	WARRANTS	HORIZON ACQUISITION CORP 1:1 EXC 10/19/21 92854T118	\$ 7,148.30	\$ 6,303.95
44052W104	COMMON STOCK	HORIZON GLOBAL CORPORATION COM	\$ 17,008.20	\$ 14,255.89
G46188101	COMMON STOCK	HORIZON THERAPEUTICS PLC COM	\$ 187,561.64	\$ 197,010.18
567908108	COMMON STOCK	MARINEMAX INC COM	\$ 270,778.78	\$ 267,036.52
G46044106	COMMON STOCK	HORIZON ACQUISITION CORP II COM CL A	\$ 25,467.33	\$ 23,357.27
G46044114	WARRANTS	HORIZON ACQUISITION CORP II WARRANT	\$ 285.50	\$ 250.99
449253103	COMMON STOCK	IAA INC COM	\$ 29,858.32	\$ 25,339.49
44891N208	COMMON STOCK	IAC/INTERACTIVECORP NEW COM	\$ 16,133.51	\$ 16,775.83
3011103	COMMON STOCK	ABERDEEN AUSTRALIA COM	\$ 6.55	\$ 6.43
450913108	COMMON STOCK	IAMGOLD CORP COM	\$ 643,042.23	\$ 638,907.53
46435G672	COMMON STOCK	ISHARES TRUST CORE INTL AGGR ETF	\$ 24,901.03	\$ 24,800.76
464288794	COMMON STOCK	ISHARES TRUST US BR DEL SE ETF	\$ 117,332.69	\$ 117,641.57
893958462	MUTUAL FUNDS	TRANSAMERICA FUNDS CAP GROWTH A	\$ 10,641.01	\$ 12,000.00
45828L108	COMMON STOCK	INTEGRAL AD SCIENCE HLDG CORP COM	\$ 839.78	\$ 890.71
464288778	COMMON STOCK	ISHARES TRUST US REGNL BKS ETF	\$ 164,257.32	\$ 185,059.25
464285204	COMMON STOCK	ISHARES GOLD TRUST ISHARES NEW ETF	\$ 2,716.14	\$ 211,729.53
46431W614	COMMON STOCK	ISHARES US ETF TRUST GOLD STRATEGY ETF	\$ 53,565.00	\$ 46,971.72
46436F103	COMMON STOCK	ISHARES GOLD TRUST MICRO UNDIVIDED BENEFICIAL INTS	\$ 529.35	\$ 533.70
464287556	COMMON STOCK	ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	\$ 215,897.88	\$ 215,101.77
26922A149	COMMON STOCK	ETF SERIES SOLUTIONS LIQUIDATION 12/3/21	\$ 7,987.50	\$ 7,354.52
453838609	COMMON STOCK	INDEPENDENT BANK CORP MICHIGAN COM	\$ 4,760.14	\$ 4,735.46
66538H633	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV INSPIRE CORP ETF	\$ 263.50	\$ 263.75
46434VBK5	COMMON STOCK	ISHARES TRUST LIQ @ \$24.730166/SH 12/16/21	\$ 24,934.91	\$ 24,754.90
46434VBG4	COMMON STOCK	ISHARES TRUST IBONDS DEC 24 TERM CORP ETF	\$ 6,803.47	\$ 6,729.87
46435GAA0	COMMON STOCK	ISHARES TRUST IBONDS DEC2026 ETF	\$ 6,824.40	\$ 6,777.60
46436E726	COMMON STOCK	ISHARES TRUST IBONDS DEC 2030 TERM CORPOR	\$ 1,289.15	\$ 1,293.66
G4690M101	COMMON STOCK	IBEX LTD COM	\$ 3,076.35	\$ 3,279.86
451033203	COMMON STOCK	IBIO INC COM	\$ 274,142.61	\$ 276,227.49
45841N107	COMMON STOCK	INTERACTIVE BROKERS GROUP INC COM CL A	\$ 10,859.00	\$ 10,922.28
459200101	COMMON STOCK	INTERNATIONAL BUS MACH CORP COM	\$ 3,853,766.26	\$ 3,987,470.89
45104G104	COMMON STOCK	ICICI BANK LIMITED ADR SPONSORED	\$ 34,726.85	\$ 37,842.55
78464A151	COMMON STOCK	SPDR SERIES TRUST SPDR BLMBRG INTL CORP BD ET	\$ 2,797.41	\$ 2,805.85
45780R101	COMMON STOCK	INSTALLED BUILDING PRODUCTS IN COM	\$ 14,137.20	\$ 14,604.64
45256X103	COMMON STOCK	IMMUNITYBIO INC COM	\$ 214,479.73	\$ 365,372.50
46436E700	COMMON STOCK	ISHARES TRUST LIQ \$25.348348 12/1/21	\$ 4,816.50	\$ 4,816.45
46436E809	COMMON STOCK	ISHARES TRUST IBONDS DEC 2022 TERM TREASU	\$ 4,068.80	\$ 4,067.20
46436E882	COMMON STOCK	ISHARES TRUST IBONDS DEC 2023 TERM TREASU	\$ 3,856.50	\$ 3,849.00
32108102	COMMON STOCK	AMPLIFY ETF TR ONLIN RETL ETF	\$ 311,539.42	\$ 307,214.28
44934S206	COMMON STOCK	ICAD INC COM	\$ 16,522.82	\$ 14,736.01
221907108	COMMON STOCK	COUNTY BANCORP CSH/STK MRG12/7/21 65406E102	\$ 3,443.70	\$ -
453415606	COMMON STOCK	IDEPENDENCE CONTRACT DRILLING COM	\$ 56,818.89	\$ 64,826.33
45866F104	COMMON STOCK	INTERCONTINENTAL EXCHANGE INC COM	\$ 159,845.12	\$ 160,234.25
G4740B105	COMMON STOCK	ICHOR HOLDINGS LTD COM	\$ 13,432.86	\$ 12,339.98
M53213100	COMMON STOCK	ICL GROUP LTD COM	\$ 2,071.50	\$ 2,011.30
45113Y104	COMMON STOCK	ICLICK INTERACTIVE ASIA GRP LT ADR	\$ 682.47	\$ 674.52
464288224	COMMON STOCK	ISHARES TRUST GL CLEAN ENE ETF	\$ 1,184,766.61	\$ 1,100,467.47
G4705A100	COMMON STOCK	ICON PLC COM	\$ 6,486.69	\$ 7,857.88
46090R104	COMMON STOCK	INVESTCORP CR MGMT BDC INC COM	\$ 7,862.23	\$ 8,060.00
451055305	COMMON STOCK	ICONIX BRAND GROUP INC CSH MRG \$3.15/SH 8/5/21	\$ 219,552.90	\$ 222,049.68
45845P108	COMMON STOCK	INTERCEPT PHARMACEUTICALS INC COM	\$ 1,057,313.11	\$ 1,097,705.97
46434V878	COMMON STOCK	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	\$ 287,080.21	\$ 286,822.00
46435G102	COMMON STOCK	ISHARES TRUST CONV BD ETF	\$ 391,608.27	\$ 395,299.06
45114M109	COMMON STOCK	ICOSAVAX INC COM	\$ 398.28	\$ 335.22
451107106	COMMON STOCK	IDACORP INC COM	\$ 2,231.17	\$ 2,286.26
45867G101	COMMON STOCK	INTERDIGITAL INC COM	\$ 244,684.58	\$ 236,386.26
92912X101	COMMON STOCK	VOYA INFRASTRUCTURE INDTS & MT COM	\$ 2,503.00	\$ 2,613.96

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
45166V106	COMMON STOCK	IDEANOMICS INC COM	\$ 1,198,324.94	\$ 1,283,025.01
45817G201	COMMON STOCK	INTELLICHECK INC COM	\$ 23,428.59	\$ 17,296.21
46435U192	COMMON STOCK	ISHARES TRUST GENOMICS IMMUN ETF	\$ 736.30	\$ 721.98
45168K405	COMMON STOCK	IDERA PHARMACEUTICALS INC COM	\$ 44,825.73	\$ 43,951.87
46435U366	COMMON STOCK	ISHARES TRUST SELF DRIVNG EV ETF	\$ 92,184.69	\$ 93,838.01
448947507	COMMON STOCK	IDT CORP COM CL B	\$ 49,156.25	\$ 46,883.70
464287697	COMMON STOCK	ISHARES TRUST U.S. UTILITS ETF	\$ 7,527.20	\$ 7,518.29
464288448	COMMON STOCK	ISHARES TRUST INTL SEL DIV ETF	\$ 273,673.01	\$ 280,562.29
92189F833	COMMON STOCK	VANECK ETF TRUST VANECK INDONESIA INDEX ETF	\$ 19,653.70	\$ 20,289.88
46062X303	COMMON STOCK	INTERPACE BIOSCIENCES INC COM	\$ 1,570.00	\$ 2,154.89
45168D104	COMMON STOCK	IDEXX LABORATORIES INC COM	\$ 564,554.98	\$ 594,793.52
45166A102	COMMON STOCK	IDEAYA BIOSCIENCES INC COM	\$ 39,642.26	\$ 41,407.48
45686J104	COMMON STOCK	INFRASTRUCTURE AND ENERGY ALTE COM	\$ 342,873.01	\$ 313,677.39
45686J112	WARRANTS	INFRASTRUCTURE AND ENERGY ALTE WARRANT	\$ 77,880.29	\$ 101,933.72
44949L105	COMMON STOCK	IEC ELECTRONICS CSH MRG \$15.35/SH 10/6/21	\$ 341,875.25	\$ 338,795.84
464287440	COMMON STOCK	ISHARES TRUST BARCLAYS 7 10 YR ETF	\$ 183,292.42	\$ 181,645.28
46432F842	COMMON STOCK	ISHARES TRUST CORE MSCI EAFE ETF	\$ 724,038.42	\$ 778,992.45
46431W655	COMMON STOCK	ISHARES US ETF TRUST EVOLVED FINLS ETF	\$ 31.51	\$ 31.28
46431W689	COMMON STOCK	ISHARES US ETF TRUST HEALTHCARE ETF	\$ 57,636.10	\$ 57,552.60
464288661	COMMON STOCK	ISHARES TRUST 3 7 YR TREAS BD ETF	\$ 348,310.79	\$ 347,906.29
46431W622	COMMON STOCK	ISHARES US ETF TRUST INOVATIV HLTCR ETF	\$ 31,406.86	\$ 31,285.52
46434G103	COMMON STOCK	ISHARES INC CORE MSCI EMKT ETF	\$ 461,824.55	\$ 458,584.04
464288851	COMMON STOCK	ISHARES TRUST US OIL GS EX ETF	\$ 25,473.66	\$ 25,862.39
44951W106	COMMON STOCK	IES HOLDINGS INC COM	\$ 4,604.00	\$ 4,436.89
46431W648	COMMON STOCK	ISHARES US ETF TRUST TECHNOLOGY ETF	\$ 5,690.90	\$ 6,830.89
464288497	COMMON STOCK	ISHARES TRUST DEVSMCP EXNA ETF	\$ 24,598.88	\$ 24,424.78
464287861	COMMON STOCK	ISHARES TRUST EUROPE ETF	\$ 2,108.48	\$ 2,360.00
45167R104	COMMON STOCK	IDEX CORP COM	\$ 100,404.00	\$ 97,777.76
464288844	COMMON STOCK	ISHARES TRUST US OIL EQ&SV ETF	\$ 71,846.81	\$ 71,634.50
453320400	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMERICA F1	\$ 13,314.14	\$ 14,230.80
G47724102	COMMON STOCK	INFOBIRD CO COM	\$ 909,433.96	\$ 700,408.70
459506101	COMMON STOCK	INTL FLAVORS & FRAGRANCES INC COM	\$ 2,705.83	\$ 18,871.08
449538107	COMMON STOCK	IFRESH INC COM	\$ 9,631.70	\$ 9,950.11
454089103	COMMON STOCK	INDIA FUND INC COM	\$ 3,474.86	\$ 3,462.79
46435U713	COMMON STOCK	ISHARES TRUST US INFRASTRUC ETF	\$ 60,639.59	\$ 61,718.65
N44821101	COMMON STOCK	INFLARX N V COM	\$ 13,221.29	\$ 13,278.81
33738R886	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT ETF	\$ 30,930.20	\$ 32,982.54
92912R104	COMMON STOCK	VOYA GBL ADVANTAGE & PREM OPP COM	\$ 9,650.00	\$ 9,709.93
449534106	COMMON STOCK	IG ACQUISITION CORP COM CL A	\$ 7,857.30	\$ 8,017.10
449534205	COMMON STOCK	IG ACQUISITION CORP UNIT 1 CL A COM & 1/2 WT EX	\$ 2,652.07	\$ 2,566.40
449534114	WARRANTS	IG ACQUISITION CORP WARRANT	\$ 7,566.60	\$ 6,116.98
45408X308	COMMON STOCK	INDIA GLOBALIZATIO COM	\$ 99,686.37	\$ 113,790.69
92912T100	COMMON STOCK	VOYA GBL EQTY DIV & PREM OPFR COM	\$ 18,806.73	\$ 19,898.48
464287374	COMMON STOCK	ISHARES TRUST NORTH AMERN NAT ETF	\$ 19,315.01	\$ 23,434.92
464288372	COMMON STOCK	ISHARES TRUST GLB INFRASTR ETF	\$ 5,661.00	\$ 5,778.79
464288638	COMMON STOCK	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	\$ 271,731.62	\$ 265,644.35
G4809J106	COMMON STOCK	INTL GNRL INSURANCE HLDNGS LTD COM	\$ 22,607.52	\$ 22,679.17
G4809J114	WARRANTS	INTL GNRL INSURANCE HLDNGS LTD WARRANT	\$ 1,958.00	\$ 1,983.68
464289511	COMMON STOCK	ISHARES TRUST 10+ YR INVST GRD ETF	\$ 3,980.92	\$ 4,043.85
19763T780	MUTUAL FUNDS	COLUMBIA FUNDS SELECT GLOBAL EQTY A	\$ 8,641.26	\$ 9,463.00
464287549	COMMON STOCK	ISHARES TRUST EXPANDED TECH SECTOR ETF	\$ 39,712.72	\$ 40,598.23
449585108	COMMON STOCK	IGM BIOSCIENCES INC COM	\$ 1,031.04	\$ 1,024.55
464287531	COMMON STOCK	ISHARES TRUST NA TEC MULTM ETF	\$ 107,904.87	\$ 118,179.67
464288117	COMMON STOCK	ISHARES TRUST INTL TREA BD ETF	\$ 94,769.52	\$ 92,872.06
12504G100	COMMON STOCK	CBRE GBL REAL ESTATE INC FD COM	\$ 71,664.20	\$ 81,701.36
464288646	COMMON STOCK	ISHARES TRUST 1-5 YEAR INVST GRADE CORP BD	\$ 201,563.38	\$ 200,588.13
G4863A108	COMMON STOCK	INTL GAME TECH PLC COM	\$ 88,899.55	\$ 92,624.85
464287515	COMMON STOCK	ISHARES TRUST EXPANDED TECH SOFTWARE	\$ 423,665.21	\$ 421,804.75
46435U135	COMMON STOCK	ISHARES TRUST CYBERSECURITY ETF	\$ 31,072.06	\$ 34,630.31
464288836	COMMON STOCK	ISHARES TRUST U.S. PHARMA ETF	\$ 197.38	\$ 195.64
464288828	COMMON STOCK	ISHARES TRUST US HLTHCR PR ETF	\$ 95,687.99	\$ 105,240.27
45857P806	COMMON STOCK	INTERCONTINENTAL HOTELS GROUP ADR	\$ 1,537.43	\$ 1,552.12
416645844	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS DIV & GROWTH A	\$ 7,632.69	\$ 8,919.04

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Cusip	Security Type	Security Name		
464288810	COMMON STOCK	ISHARES TRUST U.S. MED DVC ETF	\$ 469,883.84	\$ 530,451.10
45174J509	COMMON STOCK	IHEARTMEDIA INC COM CL A	\$ 3,540.40	\$ 4,228.78
457919108	COMMON STOCK	INNSUITES HOSPITALITY TRUST SBI NPV	\$ 83,114.84	\$ 86,510.98
G4771L113	WARRANTS	INVESTINDUSTRIAL ACQUISITION C 1:1 EXC 12/20/21 N30577113	\$ 6,921.60	\$ 3,839.90
46139W502	COMMON STOCK	INVESCO EXCHANGE-TRADED SELF INVT GRD DEFSV ETF	\$ 3,770.06	\$ 3,771.39
45675Y104	COMMON STOCK	INFORMATION SERVICES GROUP INC COM	\$ 7,329.67	\$ 7,831.72
45774W108	COMMON STOCK	INSTEEL INDUSTRIES INC COM	\$ 72,119.39	\$ 95,876.87
46571Y107	COMMON STOCK	I3 VERTICALS INC COM CL A	\$ 8,399.18	\$ 7,113.83
46059T109	COMMON STOCK	INTERNET INITIATIVE JAPAN INC ADR SPONSORED	\$ 1,975.00	\$ 3,196.02
46132P108	COMMON STOCK	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	\$ 7,825.00	\$ 8,476.52
M53637100	COMMON STOCK	INSPIRA TECHNOLOGIES COM	\$ 32,110.90	\$ 31,494.41
45781V101	COMMON STOCK	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	\$ 736,934.22	\$ 777,172.07
902104108	COMMON STOCK	II-VI INC COM	\$ 558,270.66	\$ 528,207.77
464287507	COMMON STOCK	ISHARES TRUST CORE S&P MCP ETF	\$ 497,244.07	\$ 568,342.73
464287705	COMMON STOCK	ISHARES TRUST S&P MC 400VL ETF	\$ 139,962.34	\$ 132,640.45
464287606	COMMON STOCK	ISHARES TRUST S&P MC 400GR ETF	\$ 3,064.18	\$ 3,071.81
464287804	COMMON STOCK	ISHARES TRUST CORE S&P SCP ETF	\$ 404,647.37	\$ 443,985.92
464287879	COMMON STOCK	ISHARES TRUST SP SMC600VL ETF	\$ 427,764.75	\$ 445,103.53
464287887	COMMON STOCK	ISHARES TRUST S&P SML 600 GWT ETF	\$ 125,215.81	\$ 134,395.41
45175G108	COMMON STOCK	IKENA ONCOLOGY INC COM	\$ 6,944.56	\$ 7,231.49
45172K102	COMMON STOCK	IKONICS CORPORATION MRG \$5.00/SH & 1:1 & 1:1 CVR	\$ 15,535.67	\$ 15,522.10
45719W106	COMMON STOCK	INHIBIKASE THERAPEUTICS INC COM	\$ 26,702.85	\$ 23,941.89
464287119	COMMON STOCK	ISHARES TRUST MORNINGSTAR GRWT ETF	\$ 89,406.64	\$ 92,520.34
464288109	COMMON STOCK	ISHARES TRUST MORNINGSTAR VALU ETF	\$ 45,914.34	\$ 53,112.63
464287390	COMMON STOCK	ISHARES TRUST LATN AMER 40 ETF	\$ 28,451.91	\$ 27,880.74
452327109	COMMON STOCK	ILLUMINA INC COM	\$ 475,908.74	\$ 490,309.51
456237106	COMMON STOCK	INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BEN INT USD0.01	\$ 76,022.60	\$ 76,725.48
464289479	COMMON STOCK	ISHARES TRUST CORE LT USDB ETF	\$ 103,997.67	\$ 96,111.54
44967K104	COMMON STOCK	IMAC HOLDINGS INC COM	\$ 8,415.00	\$ 10,756.07
459867107	COMMON STOCK	INTL MEDIA ACQUISITION COR COM	\$ 294.90	\$ 294.04
4.52E+113	COMMON STOCK	IMAX CORP COM	\$ 79,807.18	\$ 81,864.99
452465206	COMMON STOCK	IMEDIA BRANDS INC COM CL A	\$ 4,410.81	\$ 4,413.15
44969Q208	COMMON STOCK	IM CANNABIS CORP COM	\$ 387.81	\$ 422.12
464288307	COMMON STOCK	ISHARES TRUST MRGSTR MD CP GRW ETF	\$ 228,795.84	\$ 229,341.13
45253H101	COMMON STOCK	IMMUNOGEN INC COM	\$ 59,564.25	\$ 63,728.96
45250K107	COMMON STOCK	IMAGO BIOSCIENCES INC COM	\$ 209.77	\$ 257.13
45254P508	COMMON STOCK	IMPAC MORTGAGE HOLDINGS INC COM	\$ 152.00	\$ 100.49
457030104	COMMON STOCK	INGLES MARKET INC COM CL A	\$ 59,401.20	\$ 61,438.37
45257L108	COMMON STOCK	IMMUTEP LTD ADR SPONSORED	\$ 34,435.31	\$ 36,229.99
452521107	COMMON STOCK	IMMERSION CORP COM	\$ 154,217.37	\$ 142,013.53
45257U108	COMMON STOCK	IMMUNOME INC COM	\$ 28,199.60	\$ 23,686.26
453038408	COMMON STOCK	IMPERIAL OIL COM	\$ 57,937.53	\$ 63,691.08
16965P202	COMMON STOCK	CHIPMOS TECHNOLOGIES INC ADR SPONSORED	\$ 3,308.32	\$ 3,240.76
45258K109	COMMON STOCK	IMPEL NEUROPHARMA INC COM	\$ 17,972.74	\$ 18,464.69
G01046112	WARRANTS	AEA BRIDGES IMPACT CORP WARRANT	\$ 5,461.14	\$ 2,609.37
45249V107	COMMON STOCK	IMARA INC COM	\$ 23,775.38	\$ 22,812.83
45254U101	COMMON STOCK	IMMURON LIMITED ADR SPONSORED	\$ 13,899.99	\$ 9,370.36
4.53E+111	COMMON STOCK	IMMUNEERING CORP COM	\$ 16,504.86	\$ 15,493.31
Q49376108	COMMON STOCK	INTEGRATED MEDIA TECHNOLOGY COM	\$ 22,189.20	\$ 22,563.04
N44445109	COMMON STOCK	IMMATICS N V COM	\$ 5,980.79	\$ 6,441.92
452536402	COMMON STOCK	IMMUNOCELLULAR THERAPEUTICS LT COM	\$ 2.46	\$ -
4525EP101	COMMON STOCK	IMMUNIC INC COM	\$ 504.80	\$ 412.40
44974L103	COMMON STOCK	IMV INC COM	\$ 5,057.57	\$ 4,846.31
45258J102	COMMON STOCK	IMMUNOVANT INC COM	\$ 28,677.12	\$ 29,087.93
457821114	WARRANTS	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697115	\$ 5,347.50	\$ -
320557101	COMMON STOCK	FIRST INTERNET BANCORP COM	\$ 24,599.88	\$ 24,587.12
45720L107	COMMON STOCK	INHIBRX INC COM	\$ 5,422.62	\$ 5,175.29
45337C102	COMMON STOCK	INCYTE CORPORATION COM	\$ 123,204.42	\$ 119,961.35
46429B598	COMMON STOCK	ISHARES TRUST MSCI INDIA ETF	\$ 107,406.41	\$ 108,988.40
45407J300	MUTUAL FUNDS	INDEX FUNDS S&P 500 EQUAL WEIGHT NO LOAD	\$ 8,509.95	\$ 9,068.81
45569U101	COMMON STOCK	INDIE SEMICONDUCTOR INC COM	\$ 64,198.11	\$ 118,489.52
45569U119	WARRANTS	INDIE SEMICONDUCTOR INC WARRANT	\$ -	\$ 436.00
25490K331	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	\$ 23,998.79	\$ 23,534.91

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
45339J105	COMMON STOCK	INDAPTUS THERAPEUTICS INC COM	\$ 83,352.79	\$ 82,437.19
69374H766	COMMON STOCK	PACER FDS TR BNCHMRK INDSTR ETF	\$ 13,625.91	\$ 14,961.81
464289529	COMMON STOCK	ISHARES TRUST INDIA 50 ETF	\$ 42,416.62	\$ 47,678.36
45674M101	COMMON STOCK	INFORMATICA INC COM CL A	\$ 3,159.50	\$ 3,573.33
45665G303	COMMON STOCK	INFINITY PHARMACEUTICALS INC COM	\$ 34,733.54	\$ 29,079.14
53656F623	COMMON STOCK	LISTED FUND TRUST HORIZON KINETICS INFLATION	\$ 107,740.40	\$ 108,905.80
45667G103	COMMON STOCK	INFINERA CORP COM	\$ 126,369.65	\$ 119,701.07
G47567105	COMMON STOCK	IHS MARKIT LTD .2838:1 EXC 2/28/22 78409V104	\$ 102,467.23	\$ 103,944.28
456788108	COMMON STOCK	INFOSYS LTD ADR SPONSORED	\$ 69,567.66	\$ 70,094.51
456837103	COMMON STOCK	ING GROEP N.V. ADR SPONSORED	\$ 36,882.19	\$ 39,767.44
45780L104	COMMON STOCK	INOGEN INC COM	\$ 35,358.56	\$ 36,012.94
457187102	COMMON STOCK	INGREDION INC COM	\$ 1,573.29	\$ 1,859.99
457637502	COMMON STOCK	INMED PHARMACEUTICALS INC COM	\$ 20,673.65	\$ 19,694.25
45782T105	COMMON STOCK	INMUNE BIO INC COM	\$ 513,865.23	\$ 503,568.83
M5425M103	COMMON STOCK	INMODE LTD COM	\$ 1,993,243.37	\$ 2,172,613.44
866082100	COMMON STOCK	SUMMIT HOTEL PROPERTIES INC COM USD0.01	\$ 9,881.63	\$ 9,262.40
45773H201	COMMON STOCK	INOVIO PHARMACEUTICALS INC COM	\$ 956,744.14	\$ 955,053.90
457642205	COMMON STOCK	INNODATA INC COM	\$ 14,486.50	\$ 16,840.47
45781D101	COMMON STOCK	INOVALON HOLDINGS INC CSH MRG \$41.00/SH 11/26/21	\$ 18,385.04	\$ 28,668.78
743185340	MUTUAL FUNDS	PROFUNDS INTERNET ULTRASECTOR SERVICE	\$ 6,403.74	\$ 6,314.99
45790J800	COMMON STOCK	INPIXON COM	\$ 114,223.91	\$ 92,572.88
45782N108	COMMON STOCK	INSPIRED ENTERTAINMENT INC COM	\$ 7,208.15	\$ 7,040.94
45782B104	COMMON STOCK	INSEGO CORP COM	\$ 418,233.13	\$ 378,542.15
457669307	COMMON STOCK	INSMED INC COM	\$ 12,014.50	\$ 13,426.12
457730109	COMMON STOCK	INSPIRE MEDICAL SYSTEMS INC COM	\$ 51,614.24	\$ 51,556.22
Y41053102	COMMON STOCK	INTERNATIONAL SEAWAYS INC COM	\$ 9,133.53	\$ 9,458.42
981475106	COMMON STOCK	WORLD FUEL SERVICES CORP COM	\$ 1,088.36	\$ 1,193.56
458140100	COMMON STOCK	INTEL CORP COM	\$ 4,335,063.57	\$ 4,460,662.39
L5140P101	COMMON STOCK	INTELSAT SA BANKRUPTCY 2/23/22	\$ 12,030.00	\$ 11,392.42
46434V274	COMMON STOCK	ISHARES TRUST MSCI INTL MULTIFACTOR ETF	\$ 17,531.10	\$ 18,098.22
461147100	COMMON STOCK	INTEST CORP COM	\$ 86,388.79	\$ 106,708.16
461202103	COMMON STOCK	INTUIT INC COM	\$ 794,641.42	\$ 844,683.27
4.61E+209	COMMON STOCK	INTRUSION INC COM	\$ 10,519.18	\$ 11,703.44
46122W204	COMMON STOCK	INUVO INC COM	\$ 66,400.32	\$ 52,877.06
45781M101	COMMON STOCK	INNOVIVA INC COM	\$ 22,104.45	\$ 22,401.93
45170X205	COMMON STOCK	IDENTIV INC COM	\$ 3,812.00	\$ 3,314.70
46187W107	COMMON STOCK	INVITATION HOMES INC COM USD0.01	\$ 87,240.74	\$ 92,649.06
44984F302	COMMON STOCK	INVO BIO SCIENCE INC COM	\$ 10,045.84	\$ 10,555.53
46123X409	COMMON STOCK	INVENTERGY GLOBAL INC COM	\$ 3.28	\$ 0.64
M5R635108	COMMON STOCK	INNOVIZ TECHNOLOGIES LTD COM CL A	\$ 44,641.38	\$ 50,741.17
M5R635116	WARRANTS	INNOVIZ TECHNOLOGIES LTD WARRANT	\$ 1,340.24	\$ 1,749.18
462044207	COMMON STOCK	ION GEOPHYSICAL CORPORATION COM	\$ 56,309.78	\$ 54,737.08
449778109	COMMON STOCK	IO BIOTECH INC COM	\$ 3,484.76	\$ 3,519.94
62827M144	MUTUAL FUNDS	MUTUAL FUND SER TR ALPHACENTRIC INCM OPPTYS I	\$ 187,416.78	\$ 204,455.54
46222L108	COMMON STOCK	IONQ INC COM	\$ 8,825,956.49	\$ 11,372,133.32
46222L116	WARRANTS	IONQ INC WARRANT	\$ 7,717,130.12	\$ 7,179,111.77
462222100	COMMON STOCK	IONIS PHARMACEUTICALS INC COM	\$ 98,094.63	\$ 88,269.22
464287572	COMMON STOCK	ISHARES TRUST GLOBAL 100 ETF	\$ 6,920.49	\$ 7,356.50
45768S105	COMMON STOCK	INNOSPEC INC COM	\$ 11,025.00	\$ 11,215.19
462260100	COMMON STOCK	IOVANCE BIOTHERAPEUTICS INC COM	\$ 15,507.27	\$ 15,233.12
460146103	COMMON STOCK	INTERNATIONAL PAPER CO COM	\$ 315,457.32	\$ 330,392.60
45257F200	COMMON STOCK	IMMUNOPRECISE ANTIBODIES LTD COM	\$ 11,165.06	\$ 12,110.25
458334109	COMMON STOCK	INTER PARFUMS INC COM	\$ 33,449.95	\$ 38,299.66
26924G409	COMMON STOCK	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	\$ 80,528.37	\$ 77,193.70
74312Y202	COMMON STOCK	PROFESSIONAL DIVERSITY NETWORK COM	\$ 8,849.99	\$ 8,700.82
46429B135	COMMON STOCK	ISHARES TRUST LIQ 16.760644 8/24/21	\$ 7,085.27	\$ 7,117.91
460690100	COMMON STOCK	INTERPUBLIC GROUP COS INC COM	\$ 24,423.21	\$ 30,145.63
44980X109	COMMON STOCK	IPG PHOTONICS CORPORATION COM	\$ 25,545.28	\$ 25,106.81
45781K204	COMMON STOCK	INNATE PHARMA ADR SPONSORED	\$ 42,774.97	\$ 40,195.73
45772F107	COMMON STOCK	INPHI CORPORATION MRG @\$66/SH & 2.323:1 4/21/21	\$ 151,085.94	\$ 63,184.67
46121Y201	COMMON STOCK	INTREPID POTASH INC COM	\$ 93,181.42	\$ 98,003.99
45782D100	COMMON STOCK	INNOVATION PHARMACEUTICALS INC COM	\$ 887.50	\$ 1,030.44
759937204	COMMON STOCK	RENAISSANCE CAP GREENWICH FUND IPO ETF	\$ 348,008.73	\$ 330,439.73

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G8251K107	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	\$ 339,101.57	\$ 28,999.88
G8251K123	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	\$ 4,500.00	\$ -
G8251K115	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	\$ 10,502.52	\$ 1,866.93
G82514103	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	\$ 71,252.60	\$ 67,827.25
G82514111	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	\$ 12,905.00	\$ 10,262.21
G8252P105	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 6/1/21 83406F102	\$ 1,563,651.89	\$ 877,868.79
G8252P113	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 6/1/21 83406F110	\$ 21,699.61	\$ 28,772.65
G8251L105	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	\$ 2,020,014.20	\$ 1,700,091.27
G8251L121	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO UNIT 1 COM & 1/4 RED WT EXP	\$ 36,186.10	\$ 32,563.59
G8251L113	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	\$ 58,290.36	\$ 55,264.33
465899854	MUTUAL FUNDS	DELAWARE IVY FUNDS SYSTEMATIC EMRG MKTS EQTY I	\$ 173,516.86	\$ 174,292.60
46064A103	COMMON STOCK	INTERPRIVATE ACQUISITION CORP 1:1 EXC 3/15/21 00835Q103	\$ 567,198.46	\$ 60,251.82
46064A111	WARRANTS	INTERPRIVATE ACQUISITION CORP 1:1 EXC 3/15/21 00835Q111	\$ 17,793.00	\$ 17,399.12
46265P107	COMMON STOCK	IPOWER INC COM CL A	\$ 9,143.53	\$ 9,857.89
451622203	COMMON STOCK	IDEAL POWER INC COM	\$ 99,113.30	\$ 131,320.33
46267X108	COMMON STOCK	IQIYI INC ADR	\$ 418,394.88	\$ 375,845.34
46434V456	COMMON STOCK	ISHARES TRUST MSCI INTL QUALITY FACTOR	\$ 13,173.86	\$ 13,233.25
46266C105	COMMON STOCK	IQVIA HOLDINGS INC COM	\$ 204,290.02	\$ 224,082.80
45687V106	COMMON STOCK	INGERSOLL RAND INC COM	\$ 65,017.24	\$ 65,935.79
46435U556	COMMON STOCK	ISHARES TRUST ROBOTICS ARTIF ETF	\$ 62,511.90	\$ 68,989.01
462726100	COMMON STOCK	IROBOT CORP COM	\$ 462,385.83	\$ 540,656.35
463588103	COMMON STOCK	IRSA PROPIEADAES COMERCIALES S ADR SPONSORED	\$ 15,990.96	\$ 15,770.20
46269C102	COMMON STOCK	IRIDIUM COMMUNICATIONS INC COM	\$ 59,583.64	\$ 58,040.41
Q4982L109	COMMON STOCK	IRIS ENERGY LTD COM	\$ 1,777.26	\$ 1,354.11
462684101	COMMON STOCK	IRIDEX CORP COM	\$ 71,071.14	\$ 68,102.77
46284V101	COMMON STOCK	IRON MOUNTAIN INC COM	\$ 791,995.13	\$ 866,209.77
46266A109	COMMON STOCK	IRADIMED CORP COM	\$ 7,100.00	\$ 6,946.00
46323Q105	COMMON STOCK	IRONNET INC COM	\$ 714,886.77	\$ 722,455.52
46323Q113	WARRANTS	IRONNET INC WARRANT	\$ 303.34	\$ 266.59
92913C106	COMMON STOCK	VOYA NAT RES EQUITY INCOME FD LIQ \$3.718 6/14/21	\$ 1,881.60	\$ 2,732.73
450047204	COMMON STOCK	IRSA INVERSIONES REPRESENTACIO GDR SPONSORED	\$ 4,400.00	\$ 4,217.47
P5880C134	WARRANTS	IRSA INVERSIONES REPRESENTACIO WARRANT	\$ 674.10	\$ 1,079.51
450056106	COMMON STOCK	IRHYTHM TECHNOLOGIES INC COM	\$ 776,018.06	\$ 812,211.36
46333X108	COMMON STOCK	IRONWOOD PHARMACEUTICALS INC COM CL A	\$ 258,915.80	\$ 303,400.45
46146L101	COMMON STOCK	INVESTORS BANCORP INC COM	\$ 24,389.22	\$ 29,244.54
46434V266	COMMON STOCK	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	\$ 59,068.05	\$ 60,613.39
464288604	COMMON STOCK	ISHARES TRUST MRGSTR SM CP GR ETF	\$ 191,752.19	\$ 195,255.32
464288703	COMMON STOCK	ISHARES TRUST MRNING SM CP ETF	\$ 59.30	\$ 58.01
46520M204	COMMON STOCK	ISSUER DIRECT CORPORATION COM	\$ 17.51	\$ 22.75
46583P102	COMMON STOCK	IVERIC BIO INC COM	\$ 44,561.49	\$ 44,026.89
464288125	COMMON STOCK	ISHARES TRUST 3YRTB ETF	\$ 111,879.37	\$ 106,855.57
45765Y204	COMMON STOCK	INSIGNIA SYSTEMS INC COM	\$ 170,947.95	\$ 173,218.45
45244C104	COMMON STOCK	IMAGE SENSING SYSTEMS INC N/C 7/21/21/ 053306106	\$ 10,999.46	\$ 10,381.49
465005106	COMMON STOCK	ISOPLEXIS CORP COM	\$ 916.00	\$ 883.40
45032V108	COMMON STOCK	ISPECIMEN INC COM	\$ 633,996.62	\$ 609,392.61
46489V104	COMMON STOCK	ISORAY INC COM	\$ 551,851.34	\$ 764,467.44
46120E602	COMMON STOCK	INTUITIVE SURGICAL INC COM	\$ 3,704,152.87	\$ 4,022,408.05
45769N105	COMMON STOCK	INNOVATIVE SOLUTIONS & SUPPORT COM	\$ 748.96	\$ 765.04
46432F859	COMMON STOCK	ISHARES TRUST CORE 1 5 YR USD ETF	\$ 23,377.61	\$ 23,220.34
466001807	MUTUAL FUNDS	DELAWARE IVY FUNDS SCI & TECH I	\$ 173,542.12	\$ 148,565.95
465246106	COMMON STOCK	ISUN INC COM	\$ 20,643.62	\$ 34,816.38
45257A102	COMMON STOCK	IMPACT SILVER CORPORATION COM	\$ 1,281.15	\$ 1,060.56
366651107	COMMON STOCK	GARTNER INC COM	\$ 219,191.27	\$ 234,451.92
464288760	COMMON STOCK	ISHARES TRUST US AER DEF ETF	\$ 281,120.44	\$ 280,069.19
456357102	COMMON STOCK	INDUSTRIAL TECH ACQUISITIONS I 1:1 EXC 10/8/21 M1R95N100	\$ 9,998.91	\$ -
456357110	WARRANTS	INDUSTRIAL TECH ACQUISITIONS I 1:1 EXC 10/8/21 M1R95N118	\$ 18,685.13	\$ 16,742.63
464288752	COMMON STOCK	ISHARES TRUST US HOME CONS ETF	\$ 477,154.60	\$ 480,857.56
46116X101	COMMON STOCK	INTRA-CELLUAR THERAPIES INC COM	\$ 39,137.94	\$ 40,348.92
26924G870	COMMON STOCK	ETF MANAGERS TRUST BLUESTAR ISRAEL ETF	\$ 268,023.98	\$ 256,865.40
45826H109	COMMON STOCK	INTEGER HOLDINGS CORPORATION COM	\$ 9,853.50	\$ 10,655.60
46564T107	COMMON STOCK	ITERIS INC COM	\$ 1,449.92	\$ 1,566.34
461804106	COMMON STOCK	INVESTORS TITLE CO COM	\$ 8,380.12	\$ 9,121.04
46565G104	COMMON STOCK	ITEOS THERAPEUTICS INC COM	\$ 3,572.50	\$ 3,697.13

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Cusip	Security Type	Security Name		
464287150	COMMON STOCK	ISHARES TRUST CORE S&P TTL STK ETF	\$ 73,567.36	\$ 75,275.22
46527C100	COMMON STOCK	IT TECH PACKAGING INC COM	\$ 47,117.80	\$ 51,556.54
45826T301	COMMON STOCK	INTEGRA RESOURCES CORP COM	\$ 3,920.00	\$ 3,455.33
465741106	COMMON STOCK	ITRON INC COM	\$ 79,650.89	\$ 73,950.64
G6333L101	COMMON STOCK	ITERUM THERAPEUTICS PLC COM	\$ 1,561,515.76	\$ 1,556,734.77
M6158M104	COMMON STOCK	ITURAN LOCATION & CONTROL COM	\$ 480.00	\$ 523.00
465562106	COMMON STOCK	ITAU UNIBANCO HOLDINGS S.A. ADR SPONSORED	\$ 9,872.25	\$ 9,844.52
452308109	COMMON STOCK	ILLINOIS TOOL WORKS INC COM	\$ 172,763.76	\$ 176,703.78
46434V613	COMMON STOCK	ISHARES TRUST CORE TOTAL USD ETF	\$ 163,298.34	\$ 161,002.10
464287671	COMMON STOCK	ISHARES TRUST CORE S&P US GWT ETF	\$ 6,141.91	\$ 7,453.73
464287663	COMMON STOCK	ISHARES TRUST CORE S&P US VLU ETF	\$ 11,523.97	\$ 11,828.91
461148108	COMMON STOCK	INTEVAC INC COM	\$ 13,196.64	\$ 13,912.89
G4R87P114	COMMON STOCK	IVANHOE CAPITAL ACQUISTIN CORP 1:1 EXC 2/4/22 78397Q109	\$ 19,710.76	\$ 19,402.13
G4R87P122	COMMON STOCK	IVANHOE CAPITAL ACQUISTIN CORP 1:1 EXC 2/4/22 78397Q109	\$ 1,394.40	\$ 1,385.36
461203101	COMMON STOCK	INVACARE CORP COM	\$ 102.60	\$ 89.97
464287408	COMMON STOCK	ISHARES TRUST S&P 500 VAL ETF	\$ 356,363.40	\$ 370,307.59
46435G409	COMMON STOCK	ISHARES TRUST MSCI INTL VLU FT ETF	\$ 35,521.20	\$ 41,846.60
921932869	COMMON STOCK	VANGUARD MIDCP 400 GRTH ETF	\$ 90,259.34	\$ 96,780.92
500767736	COMMON STOCK	KRANESHARES TR QUADRTC INT RT ETF	\$ 612,523.35	\$ 599,275.55
921932885	COMMON STOCK	VANGUARD MIDCP 400 IDX ETF	\$ 45,482.99	\$ 45,879.51
921932844	COMMON STOCK	VANGUARD MIDCP 400 VAL ETF	\$ 203,924.86	\$ 227,532.80
46131B100	COMMON STOCK	INVESCO MORTGAGE CAPITAL INC COM	\$ 602,915.61	\$ 591,900.85
46131B209	PREFERRED STOCK	INVESCO MORTGAGE CAPITAL INC REDEMPTION @\$25/SH 6/16/21	\$ 14,126.28	\$ 14,094.48
46124J201	COMMON STOCK	INVENTRUST PPTYS CORP COM USD0.001(POST REV SPLT)	\$ 2,477.56	\$ 2,493.56
464287200	COMMON STOCK	ISHARES TRUST CORE S&P500 ETF	\$ 2,951,739.75	\$ 3,295,600.18
464287309	COMMON STOCK	ISHARES TRUST S&P 500 GRWT ETF	\$ 436,984.53	\$ 436,811.85
G491BT108	COMMON STOCK	INVESCO LTD COM	\$ 140,535.78	\$ 149,909.15
464287622	COMMON STOCK	ISHARES TRUST RUS 1000 ETF	\$ 123,389.44	\$ 124,007.71
464288869	COMMON STOCK	ISHARES TRUST MICRO-CAP ETF	\$ 108,430.07	\$ 118,842.67
464287598	COMMON STOCK	ISHARES TRUST RUS 1000 VAL ETF	\$ 335,913.90	\$ 348,901.25
90278V107	PREFERRED STOCK	UBS AG LONDON BRANCH UBS ETRACS 2X LEV US VAL *CLBL	\$ 5,874.20	\$ 5,967.76
464287614	COMMON STOCK	ISHARES TRUST RUS 1000 GRW ETF	\$ 296,158.05	\$ 293,467.24
464289446	COMMON STOCK	ISHARES TRUST RUS TOP 200 ETF	\$ 1,794.10	\$ 1,807.16
464287655	COMMON STOCK	ISHARES TRUST RUSSELL 2000 ETF	\$ 3,501,550.81	\$ 3,559,833.74
464287630	COMMON STOCK	ISHARES TRUST RUS 2000 VAL ETF	\$ 134,068.46	\$ 137,611.19
464287648	COMMON STOCK	ISHARES TRUST RUS 2000 GRW ETF	\$ 339,026.40	\$ 348,209.52
464287481	COMMON STOCK	ISHARES TRUST RUS MD CP GR ETF	\$ 111,784.39	\$ 110,183.83
464287499	COMMON STOCK	ISHARES TRUST RUS MID CAP ETF	\$ 47,040.33	\$ 47,414.69
464287473	COMMON STOCK	ISHARES TRUST RUS MDCP VAL ETF	\$ 47,356.05	\$ 49,238.29
464287689	COMMON STOCK	ISHARES TRUST RUSSELL 3000 ETF	\$ 49,075.15	\$ 48,771.04
464289438	COMMON STOCK	ISHARES TRUST RUS TP200 GR ETF	\$ 163,585.51	\$ 161,835.02
464287341	COMMON STOCK	ISHARES TRUST GLOBAL ENERG ETF	\$ 32,211.63	\$ 33,392.38
464287333	COMMON STOCK	ISHARES TRUST GLOBAL FINLS ETF	\$ 320,456.84	\$ 326,234.54
464287325	COMMON STOCK	ISHARES TRUST GLOB HLTHCRE ETF	\$ 93,540.81	\$ 97,853.78
464287291	COMMON STOCK	ISHARES TRUST GLOBAL TECH ETF	\$ 310,010.21	\$ 310,703.99
46432F834	COMMON STOCK	ISHARES TRUST CORE MSCI TOTAL ETF	\$ 26,943.40	\$ 28,418.90
464287580	COMMON STOCK	ISHARES TRUST ISHARES US CONSUMER DISCRET	\$ 26,719.55	\$ 26,677.68
464287796	COMMON STOCK	ISHARES TRUST U.S. ENERGY ETF	\$ 3,379.58	\$ 3,353.17
464287788	COMMON STOCK	ISHARES TRUST U.S. FINLS ETF	\$ 26,818.48	\$ 28,588.65
464287770	COMMON STOCK	ISHARES TRUST U.S. FIN SVC ETF	\$ 12,330.87	\$ 12,187.46
464287762	COMMON STOCK	ISHARES TRUST US HLTHCARE ETF	\$ 11,770.91	\$ 11,623.06
464287754	COMMON STOCK	ISHARES TRUST US INDUSTRIALS ETF	\$ 5,409.00	\$ 5,565.55
464287812	COMMON STOCK	ISHARES TRUST U.S. CONSUMER STAPLES ETF	\$ 36,306.76	\$ 37,411.39
46432F875	COMMON STOCK	ISHARES TRUST MRNGSTR INC ETF	\$ 3,619.50	\$ 3,625.90
464287838	COMMON STOCK	ISHARES TRUST U.S. BAS MTL ETF	\$ 10,395.00	\$ 11,393.03
464287739	COMMON STOCK	ISHARES TRUST U.S. REAL ES ETF	\$ 145,055.78	\$ 147,934.24
464287192	COMMON STOCK	ISHARES TRUST U.S.TRANSPORTATION ETF	\$ 222,284.82	\$ 229,869.46
464287721	COMMON STOCK	ISHARES TRUST U.S. TECH ETF	\$ 368,707.62	\$ 383,680.03
464287846	COMMON STOCK	ISHARES TRUST DOW JONES US ETF	\$ 22,551.34	\$ 22,489.63
464287713	COMMON STOCK	ISHARES TRUST US TELECOM ETF	\$ 83,103.61	\$ 82,907.33
46604H105	COMMON STOCK	IZEA WORLDWIDE INC COM	\$ 156,744.86	\$ 221,860.47
00214Q609	COMMON STOCK	ARK ETF TR ISRAEL INOVATE ETF	\$ 62,183.16	\$ 58,764.18
469814107	COMMON STOCK	JACOBS ENGINEERING GROUP INC COM	\$ 56,042.30	\$ 59,324.90

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Cusip	Security Type	Security Name		
471023879	MUTUAL FUNDS	JANUS HENDERSON FUNDS BALANCED T	\$ 81,901.42	\$ 83,176.01
466367109	COMMON STOCK	JACK IN THE BOX INC COM	\$ 109,164.67	\$ 109,141.36
469871206	COMMON STOCK	JADE ART GROUP INC COM	\$ 4,488.00	\$ 1,601.98
471023804	MUTUAL FUNDS	JANUS HENDERSON FUNDS ENTERPRISE T	\$ 1,619.78	\$ 1,676.73
47009M889	COMMON STOCK	JAGUAR MINING INC COM	\$ 39.24	\$ 20.48
471023671	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	\$ 70,059.95	\$ 70,901.12
471023663	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL TECH T	\$ 277,019.68	\$ 281,787.53
47010C607	COMMON STOCK	JAGUAR HEALTH INC COM	\$ 1,353.88	\$ 1,616.93
47012E403	COMMON STOCK	JAKKS PACIFIC INC COM	\$ 37,117.29	\$ 32,600.84
47074L105	COMMON STOCK	JAMF HOLDING CORP COM	\$ 21,617.36	\$ 23,498.46
469785604	MUTUAL FUNDS	JACOB FUNDS INC INTERNET INVESTOR	\$ 24,850.83	\$ 29,882.17
470751108	COMMON STOCK	JAMMIN JAVA CORP COM	\$ 21.21	\$ 26.79
471023853	MUTUAL FUNDS	JANUS HENDERSON FUNDS RESEARCH T	\$ 3,760.07	\$ 3,958.59
47089W104	COMMON STOCK	JANONE INC COM	\$ 27,617.37	\$ 24,365.18
47103J105	COMMON STOCK	JANUX THERAPEUTICS INC COM	\$ 2,114.50	\$ 1,967.80
471023846	MUTUAL FUNDS	JANUS HENDERSON FUNDS OVERSEAS T	\$ 13,144.55	\$ 15,032.83
471023887	MUTUAL FUNDS	JANUS HENDERSON FUNDS SHORT DURATION FLEXIBLE BOND T	\$ 9,299.27	\$ 9,300.00
471023549	MUTUAL FUNDS	JANUS HENDERSON FUNDS TRITON T	\$ 59,656.22	\$ 60,851.67
46609J106	COMMON STOCK	J ALEXANDERS HLDGS INC CSH MRG \$14.00/SH 9/30/21	\$ 729.00	\$ 840.89
G50871105	COMMON STOCK	JAZZ PHARMACEUTICALS PLC COM	\$ 151,865.93	\$ 144,100.20
445658107	COMMON STOCK	J B HUNT TRANSPORT SERVICES IN COM	\$ 291,010.28	\$ 303,227.11
466313103	COMMON STOCK	JABIL INC COM	\$ 143,255.74	\$ 145,595.16
477143101	COMMON STOCK	JETBLUE AIRWAYS CORPORATION COM	\$ 1,528,460.47	\$ 1,571,750.06
800422107	COMMON STOCK	SANFILIPPO (JOHN B) & SON INC COM	\$ 2,097.79	\$ 2,175.99
477839104	COMMON STOCK	JOHN BEAN TECH COR COM	\$ 3,420.41	\$ 3,143.36
G51502105	COMMON STOCK	JOHNSON CONTROLS INTL PLC COM	\$ 128,304.10	\$ 129,650.88
46641Q670	COMMON STOCK	JP MORGAN ETF TRUST CORE PLUS BD ETF	\$ 19,122.25	\$ 18,964.04
708160106	COMMON STOCK	PENNEY (JC) CO INC N/C 1/8/21 679535104	\$ 13,393.00	\$ -
203900105	COMMON STOCK	COMMUNICATIONS SYSTEMS INC COM	\$ 30,052.43	\$ 19,872.74
47215P106	COMMON STOCK	JD.COM INC ADR	\$ 2,125,151.25	\$ 2,086,720.10
6706EP105	COMMON STOCK	NUVEEN DIVERSIFIED DIV & INC .5863:1 EXC 11/22/21 670750108	\$ 11,401.00	\$ -
25460G807	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	\$ 351,693.67	\$ 378,815.86
47233W109	COMMON STOCK	JEFFERIES FINANCIAL GROUP INC COM	\$ 558,960.79	\$ 556,682.59
48213W408	COMMON STOCK	JUST ENERGY GROUP INC COM	\$ 488,141.05	\$ 448,167.40
476313101	MUTUAL FUNDS	JENSEN FUNDS QUALITY GROWTH J	\$ 10,741.53	\$ 12,469.20
46641Q332	COMMON STOCK	JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	\$ 365,485.96	\$ 370,386.62
47103A567	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	\$ 1,271.35	\$ 1,241.92
26922A842	COMMON STOCK	ETF SERIES SOLUTIONS US GLB JETS ETF	\$ 2,227,357.57	\$ 2,150,678.89
47737C104	COMMON STOCK	JIAYIN GROUP INC ADR	\$ 6,014.51	\$ 6,594.76
471023481	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS A	\$ 27,093.81	\$ 27,055.09
67072T108	COMMON STOCK	NUVEEN FLOATING RATE INCOME FU COM	\$ 23,008.51	\$ 23,709.61
65442R109	COMMON STOCK	9F INC ADR	\$ 88,009.64	\$ 96,119.65
51857100	COMMON STOCK	AURORA MOBILE LTD ADR	\$ 25,997.43	\$ 27,592.59
G4474Y214	COMMON STOCK	HENDERSON GROUP PLC COM	\$ 11,493.43	\$ 13,645.16
47804J305	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR CO ETF	\$ 4,794.50	\$ 5,056.88
47804J701	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F MLTFACTOR ENRG ETF	\$ 1,019.20	\$ 1,311.09
47804J404	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR FI ETF	\$ 776.15	\$ 799.86
47804J206	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR MI ETF	\$ 23,035.00	\$ 24,859.92
46637K315	MUTUAL FUNDS	JPMORGAN FUNDS HEDGED EQTY A	\$ 56,524.16	\$ 60,000.00
47030M106	COMMON STOCK	JAMES HARDIE INDUSTRIES PLC ADR SPONSORED	\$ 54,264.21	\$ 56,628.18
46641Q324	COMMON STOCK	JP MORGAN ETF TRUST INTERNATIONAL GROWTH ETF	\$ 34,460.35	\$ 34,358.66
47103C472	MUTUAL FUNDS	JANUS HENDERSON FUNDS OVERSEAS C	\$ 79,285.68	\$ -
46620W201	COMMON STOCK	J JILL INC COM	\$ 3,741.81	\$ 3,631.82
06746P589	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBG AGR ET *CLBL	\$ 18,866.40	\$ 17,602.83
06746P555	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG COPPE *CLBL	\$ 30,181.49	\$ 32,051.11
06746P522	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG GRAIN *CLBL	\$ 29,318.93	\$ 29,678.00
06746P456	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG SOFTS *CLBL	\$ 1,164.74	\$ 1,145.40
466032109	COMMON STOCK	J & J SNACK FOODS CORP COM	\$ 7,685.50	\$ 7,439.95
06746P431	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG TIN S *CLBL	\$ 6,227.55	\$ 6,365.74
06746P571	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG ALUMI *CLBL	\$ 4,094.57	\$ 4,285.07
426281101	COMMON STOCK	HENRY JACK & ASSOCIATES INC COM	\$ 37,578.81	\$ 37,689.76
47759T100	COMMON STOCK	JINKOSOLAR HOLDING CO LTD ADR	\$ 477,911.47	\$ 468,116.25
4812A2413	MUTUAL FUNDS	JPMORGAN FUNDS US LG CAP CORE PLUS A	\$ 17,081.64	\$ 17,334.35

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
471023598	MUTUAL FUNDS	JANUS HENDERSON FUNDS MID CAP VALUE T	\$ 35,607.39	\$ 36,738.50
48138M105	COMMON STOCK	JUMIA TECHNOLOGIES AG ADR SPONSORED	\$ 1,588,994.31	\$ 1,317,540.66
46629U107	COMMON STOCK	JMP GROUP LLC CSH MRG \$7.50/SH 11/16/21	\$ 17,331.46	\$ 15,749.97
466273109	PREFERRED STOCK	JMP GROUP INC REDEMPTION \$25/SH 9/13/21	\$ 22,440.00	\$ 23,577.26
481116101	COMMON STOCK	JOUNCE THERAPEUTICS INC COM	\$ 44,677.94	\$ 45,035.39
478160104	COMMON STOCK	JOHNSON & JOHNSON COM	\$ 3,885,923.12	\$ 3,899,543.85
78468R622	COMMON STOCK	SPDR BLOOMBERG HIGH YIELD BOND ETF	\$ 485,871.82	\$ 483,936.28
48203R104	COMMON STOCK	JUNIPER NETWORKS COM	\$ 63,342.28	\$ 70,404.56
4812A3197	MUTUAL FUNDS	JPMORGAN FUNDS SMARTRETIREMENT 2025 A	\$ 81,160.44	\$ 81,583.59
25460G831	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	\$ 1,727,694.77	\$ 1,725,260.58
06746P563	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B COFFEE ETN *CLBL*	\$ 19,978.90	\$ 19,978.30
47768J101	COMMON STOCK	JOANN INC COM	\$ 40,256.34	\$ 40,467.33
36165A102	COMMON STOCK	GEE GROUP INC COM	\$ 73,859.75	\$ 76,953.13
316827104	COMMON STOCK	51JOB INC ADR	\$ 602.00	\$ 636.61
G65163100	COMMON STOCK	JOBY AVIATION INC COM	\$ 139,382.80	\$ 158,011.01
790148100	COMMON STOCK	ST JOE CO COM	\$ 23,200.97	\$ 23,224.45
92790A504	COMMON STOCK	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	\$ 55,446.47	\$ 55,227.19
46592C209	COMMON STOCK	JOFF FINTECH ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	\$ 13,866.05	\$ 834.95
886364652	COMMON STOCK	TIDAL ETF ATAC CREDIT ROTATION ETF	\$ 612.00	\$ 601.50
479167108	COMMON STOCK	JOHNSON OUTDOORS INC COM CL A	\$ 23,696.96	\$ 20,659.34
46641Q878	COMMON STOCK	JP MORGAN ETF TRUST HIGH YLD RESRCH ETF	\$ 519.00	\$ 519.09
46641Q852	COMMON STOCK	JP MORGAN ETF TRUST INTERNATIONAL BOND OPPORTUN	\$ 19,973.07	\$ 19,861.13
46625H100	COMMON STOCK	JP MORGAN CHASE & CO COM	\$ 4,145,669.54	\$ 4,290,931.76
67072C105	COMMON STOCK	NUVEEN QUALITY PFD INCOME FUND COM	\$ 58,951.46	\$ 57,819.79
46641Q837	COMMON STOCK	JP MORGAN ETF TRUST ULTRA SHRT INC ETF	\$ 290,629.86	\$ 289,850.44
67073D102	COMMON STOCK	NUVEEN CREDIT STRATEGIES INCOM COM SHS	\$ 189,208.07	\$ 189,074.70
169379203	COMMON STOCK	CHINA FINANCE ONLINE CO ADR	\$ 51,543.96	\$ 51,825.94
47632P101	COMMON STOCK	JERASH HOLDINGS US INC COM	\$ 33.05	\$ 32.50
67074X107	COMMON STOCK	NUVEEN SHORT DURATION CDT OPDS COM	\$ 26.72	\$ 26.69
471871103	COMMON STOCK	JASPER THERAPEUTICS INC COM	\$ 97,698.73	\$ 97,056.02
471023655	MUTUAL FUNDS	JANUS HENDERSON FUNDS CONTRARIAN T	\$ 60,128.05	\$ 58,754.49
47738D309	COMMON STOCK	JIANPU TECHNOLOGY INC ADR	\$ 1,009.08	\$ 858.97
67073G105	COMMON STOCK	NUVEEN TAX-ADV DIV .9106:1 EXC 11/22/21 670750108	\$ 29,692.36	\$ -
4812A1183	MUTUAL FUNDS	JPMORGAN FUNDS US EQTY A	\$ 13,612.02	\$ 14,700.00
4812A1167	MUTUAL FUNDS	JPMORGAN FUNDS US EQTY C	\$ 30,946.16	\$ 34,584.24
48208F105	COMMON STOCK	JUPITER WELLNESS INC COM	\$ 137,375.36	\$ 96,963.35
48208F113	WARRANTS	JUPITER WELLNESS INC WARRANT	\$ 1,970.74	\$ 2,545.64
381430396	COMMON STOCK	GOLDMAN SACHS ETF TRUST JUST US LRG CP ETF	\$ 185,020.83	\$ 195,650.58
192176105	COMMON STOCK	COFFEE HLDG CO INC COM	\$ 1,898.08	\$ 1,909.92
G5194C101	COMMON STOCK	JOWELL GLOBAL LTD COM	\$ 2,497.55	\$ 2,420.65
655664100	COMMON STOCK	NORDSTROM INC COM	\$ 981,274.98	\$ 914,454.74
464288711	COMMON STOCK	ISHARES TRUST GLOB UTILITS ETF	\$ 19,882.87	\$ 20,472.21
47973J102	COMMON STOCK	JOINT CORP (THE) COM	\$ 180,399.53	\$ 221,057.19
G51400102	COMMON STOCK	JIUZI HOLDINGS INC COM	\$ 22,239.80	\$ 20,406.27
487836108	COMMON STOCK	KELLOGG COMPANY COM	\$ 1,334,561.20	\$ 1,352,453.25
483119103	COMMON STOCK	KALA PHARMACEUTICALS INC COM	\$ 31,068.69	\$ 31,038.37
483007704	COMMON STOCK	KAISER ALUMINUM CORP COM	\$ 5,095.40	\$ 4,856.09
483497103	COMMON STOCK	KALVISTA PHARMACEUTICALS INC COM	\$ 25,612.00	\$ 25,840.26
48238T109	COMMON STOCK	KAR AUCTION SERVICES INC COM	\$ 4,313.90	\$ 4,453.56
500767827	COMMON STOCK	KRANESHARES TR ELEC VEH FUTUR ETF	\$ 49,543.86	\$ 46,064.02
483104204	COMMON STOCK	KAIVAL BRANDS INNOVATIONS GRP COM	\$ 57,273.01	\$ 57,438.73
48241A105	COMMON STOCK	KB FINANCIAL GROUP INC ADR SPONSORED	\$ 5,940.00	\$ 6,132.40
500767405	COMMON STOCK	KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	\$ 44,716.55	\$ 44,766.43
78464A797	COMMON STOCK	SPDR SERIES TRUST S&P BK ETF	\$ 295,732.18	\$ 306,111.10
48666K109	COMMON STOCK	KB HOME COM	\$ 448,944.41	\$ 463,637.08
50116V107	COMMON STOCK	KUBIENT INC COM	\$ 50,668.90	\$ 50,699.57
50116V115	WARRANTS	KUBIENT INC WARRANT	\$ 3,496.00	\$ 6,878.71
48242W106	COMMON STOCK	KBR INC COM	\$ 35,747.18	\$ 35,322.24
46138E628	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	\$ 106,317.79	\$ 107,936.13
46138E610	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW HIG DV YLD ETF	\$ 55,214.69	\$ 56,041.84
46138E586	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW PPTY CASUT ETF	\$ 6,293.25	\$ 6,419.96
46138E594	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD ETF	\$ 109,012.97	\$ 110,545.63
49639K101	COMMON STOCK	KINGSOFT CLOUD HLDGS LTD ADR	\$ 62,811.79	\$ 47,870.48



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
49006L104	COMMON STOCK	KENSINGTON CAP ACQUISITION COR 1:1 EXC 10/4/21 N94209108	\$ 2,833.81	\$ 1,986.37
78464A771	COMMON STOCK	SPDR SERIES TRUST S&P CAP MKTS ETF	\$ 67,661.26	\$ 70,661.32
50155Q100	COMMON STOCK	KYNDRYL HLDGS INC COM	\$ 3,262.65	\$ 31,659.07
48283N106	COMMON STOCK	KADMON HLDGS INC CSH MRG \$9.50/SH 11/10/21	\$ 23,300.80	\$ 25,705.70
16961L106	COMMON STOCK	CHINOOK THERAPEUTICS INC COM	\$ 3,648.33	\$ 3,676.00
49271V100	COMMON STOCK	KEURIG DR PEPPER INC COM	\$ 14,234.75	\$ 14,336.50
49428J109	COMMON STOCK	KIMBALL ELECTRONICS INC COM	\$ 7,359.60	\$ 7,148.72
37954Y210	COMMON STOCK	GLOBAL X FDS CHINA INNOVATION ETF	\$ 2,353.08	\$ 2,401.18
488152208	COMMON STOCK	KELLY SERVICES INC COM CL A	\$ 13,219.95	\$ 12,587.83
488152307	COMMON STOCK	KELLY SERVICES INC COM CL B	\$ 975.41	\$ 627.50
500631106	COMMON STOCK	KOREA ELECTRIC POWER CORP ADR SPONSORED	\$ 8,655.61	\$ 8,663.01
00973W102	COMMON STOCK	AKERNA CORP COM	\$ 99,679.71	\$ 100,337.70
493267108	COMMON STOCK	KEYCORP COM	\$ 244,076.62	\$ 308,674.28
49338L103	COMMON STOCK	KEYSIGHT TECHNOLOGIES INC COM	\$ 247,604.94	\$ 249,819.84
500767611	COMMON STOCK	KRANESHARES TR CICC CHINA 5G & SEMICONDUCT	\$ 55,449.24	\$ 51,320.39
500643200	COMMON STOCK	KORN FERRY COM	\$ 13,943.56	\$ 13,781.41
500767207	COMMON STOCK	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	\$ 7,880.36	\$ 7,892.03
496902404	COMMON STOCK	KINROSS GOLD CORP COM	\$ 257,694.34	\$ 248,982.81
500767850	COMMON STOCK	KRANESHARES TR MSCI CHINA CLEAN TECH IND ETF	\$ 139,238.83	\$ 124,245.49
500754106	COMMON STOCK	KRAFT HEINZ CO COM	\$ 848,409.36	\$ 890,357.88
500767843	COMMON STOCK	KRANESHARES TR KRANESHARES ASIA PACFC HI	\$ 16,765.00	\$ 16,712.90
78464A789	COMMON STOCK	SPDR SERIES TRUST S&P INS ETF	\$ 57,528.03	\$ 61,907.39
49446R109	COMMON STOCK	KIMCO REALTY CORP COM USD0.01	\$ 60,294.14	\$ 63,328.88
494577109	COMMON STOCK	KINDRED BIOSCIENCES INC CSH MRG \$9.25/SH 8/30/21	\$ 183,613.86	\$ 185,192.90
65345M108	COMMON STOCK	NEXTDOOR HOLDINGS INC COM CL A	\$ 26,862.51	\$ 33,672.58
496719105	COMMON STOCK	KINGSTONE COMPANIES INC COM	\$ 24,484.02	\$ 24,852.49
49714K208	COMMON STOCK	KINS TECHNOLOGY GROUP INC UNIT 1 CL A & 1/2 WT EXP	\$ 2,710.08	\$ 2,797.41
49714K117	WARRANTS	KINS TECHNOLOGY GROUP INC WARRANT	\$ 7,645.00	\$ 3,612.84
48249T106	COMMON STOCK	KKR INCOME OPPORTUNITIES FD COM	\$ 49,726.01	\$ 49,327.20
48826D201	COMMON STOCK	KELSO TECHNOLOGIES COM	\$ 4,008.82	\$ 3,745.59
497498105	COMMON STOCK	KIRKLAND'S INC COM	\$ 150,783.91	\$ 138,666.66
48251W104	COMMON STOCK	KKR & CO INC COM	\$ 132,075.49	\$ 133,214.58
4.97E+104	COMMON STOCK	KIRKLAND LAKE GOLD .7935:1 EXC 2/9/22 008474108	\$ 893,382.37	\$ 887,419.08
482480100	COMMON STOCK	KLA CORPORATION COM	\$ 314,737.85	\$ 313,297.16
483347100	COMMON STOCK	KALEIDO BIOSCIENCES INC COM	\$ 35,036.49	\$ 30,448.33
501242101	COMMON STOCK	KULICKE & SOFFA INDUSTRIES INC COM	\$ 265,354.56	\$ 263,152.76
25460G526	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY GLOBAL CLEAN ENERGY B	\$ 4,790.44	\$ 4,506.68
483379103	COMMON STOCK	KALEYRA INC COM	\$ 20,926.20	\$ 20,268.57
483379111	WARRANTS	KALEYRA INC WARRANT	\$ 1,787.69	\$ 1,887.69
48253L205	COMMON STOCK	KLX ENERGY SERVICES HLDGS INC COM	\$ 3,201.34	\$ 3,658.27
494368103	COMMON STOCK	KIMBERLY CLARK CORP COM	\$ 278,698.17	\$ 278,973.34
M6240T109	COMMON STOCK	KAMADA COM	\$ 123,244.85	\$ 126,105.49
4.87E+112	COMMON STOCK	KAYNE ANDERSON NEXTGEN ENERGY COM	\$ 6,330.75	\$ 7,757.45
49456B101	COMMON STOCK	KINDER MORGAN INC COM	\$ 1,179,187.14	\$ 1,218,253.56
488445206	COMMON STOCK	KEMPHARM INC COM	\$ 1,281,403.95	\$ 1,480,189.21
488401100	COMMON STOCK	KEMPER CORP COM	\$ 2,304.90	\$ 2,103.59
489170100	COMMON STOCK	KENNAMETAL INC COM	\$ 3,940.00	\$ 3,864.97
143130102	COMMON STOCK	CARMAX INC COM	\$ 488,912.12	\$ 461,440.77
49926D109	COMMON STOCK	KNOWLES CORP COM	\$ 22,223.75	\$ 22,966.36
49926T104	COMMON STOCK	KNOWBE4 INC COM CL A	\$ 36,152.05	\$ 36,999.15
483709101	COMMON STOCK	KANDI TECHNOLOGIES GROUP INC COM	\$ 82,240.78	\$ 78,331.55
Y48125101	COMMON STOCK	KNOT OFFSHORE PARTNERS LP COM USD0.001	\$ 374,244.79	\$ 337,780.41
G5269C101	COMMON STOCK	KINIKSA PHARMACEUTICALS LTD COM CL A	\$ 36,916.73	\$ 37,713.19
49714P108	COMMON STOCK	KINSALE CAPITAL GROUP INC COM	\$ 71,307.37	\$ 72,864.56
02215L209	COMMON STOCK	KINETIK HOLDINGS INC COM CL A	\$ 128,966.66	\$ 127,045.48
499049104	COMMON STOCK	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	\$ 49,084.84	\$ 48,035.46
191216100	COMMON STOCK	COCA-COLA CO COM	\$ 1,579,932.69	\$ 1,574,517.45
50015M109	COMMON STOCK	KODIAK SCIENCES INC COM	\$ 1,150,476.24	\$ 1,136,039.47
277461406	COMMON STOCK	EASTMAN KODAK CO COM	\$ 428,314.17	\$ 425,108.10
191241108	COMMON STOCK	COCA-COLA FEMSA S.A.B. DE C.V. ADR SPONSORED	\$ 8,852.70	\$ 9,053.63
301505764	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK GLBL FINTECH LDRS	\$ 1,250.92	\$ 1,326.08
78468R648	COMMON STOCK	SPDR S&P KENSHO NEW ECON COMP ETF	\$ 26,951.57	\$ 27,468.10
50060P106	COMMON STOCK	KOPPERS HOLDINGS INC COM	\$ 5,260.71	\$ 5,013.91

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Cusip	Security Type	Security Name		
500600101	COMMON STOCK	KOPIN CORP COM	\$ 479,882.27	\$ 567,413.48
221013105	COMMON STOCK	CORVUS GOLD INC CSH MRG \$4.10/SH CAD 1/19/22	\$ 1,068.00	\$ 1,584.93
50066V107	COMMON STOCK	KORE GROUP HLDGS INC COM	\$ 913.85	\$ 815.76
25459Y520	COMMON STOCK	DIREXION SHARES ETF TRUST DRX DLYSOKOR3X ETF	\$ 23,564.18	\$ 22,709.16
500688106	COMMON STOCK	KOSMOS ENERGY LTD (NA) COM	\$ 71,598.77	\$ 74,889.39
500692108	COMMON STOCK	KOSS CORP COM	\$ 1,261,544.09	\$ 1,137,653.36
485859102	COMMON STOCK	KATAPULT HLDGS INC COM	\$ 432,114.88	\$ 410,948.32
49721T101	COMMON STOCK	KIORA PHARMACEUTICALS INC COM	\$ -	\$ 5,789.73
48576U106	COMMON STOCK	KARYOPHARM THERAPEUTICS INC COM	\$ 155,937.85	\$ 123,897.25
501044101	COMMON STOCK	KROGER CO COM	\$ 458,060.19	\$ 484,003.29
50077C106	COMMON STOCK	KRATON CORPORATION COM	\$ 23,511.33	\$ 24,098.15
500767678	COMMON STOCK	KRANESHARES TR GLOBAL CARBON STRATEGY ETF	\$ 357,363.70	\$ 369,800.55
497634105	COMMON STOCK	KIROMIC BIOPHARMA INC COM	\$ 1,058.48	\$ 1,087.74
78464A698	COMMON STOCK	SPDR SERIES TRUST S&P REGL BKG ETF	\$ 378,885.12	\$ 394,078.45
48251K100	COMMON STOCK	KKR REAL ESTATE FINANCE TRUST COM	\$ 3,746.67	\$ 3,790.80
88429K103	COMMON STOCK	36KR HOLDINGS INC ADR	\$ 334.80	\$ 382.78
759910102	COMMON STOCK	REPRO MEDSYSTEMS INC COM	\$ 17,613.76	\$ 9,806.51
G5259L111	COMMON STOCK	KERNEL GROUP HOLDINGS INC UNIT 1 ORD SHS CL A & 1/2 W	\$ 5,175.00	\$ 5,017.51
M6372Q113	COMMON STOCK	KORNIT DIGITAL LTD COM	\$ 39,640.61	\$ 43,154.05
48716P108	COMMON STOCK	KEARNY FINANCIAL CORP MD COM	\$ 13.75	\$ 13.16
50105F105	COMMON STOCK	KRONOS WORLDWIDE INC COM	\$ 8,958.00	\$ 9,023.79
49435R102	COMMON STOCK	KIMBELL ROYALTY PARTNERS LP COM	\$ 6,277.90	\$ 7,791.89
48563L101	COMMON STOCK	KARAT PACKAGING INC COM	\$ 5,523.85	\$ 5,548.04
48576A100	COMMON STOCK	KARUNA THERAPEUTICS INC COM	\$ 2,746.77	\$ 2,412.89
46434V423	COMMON STOCK	ISHARES TRUST MSCI SAUDI ARBIA ETF	\$ 29,836.03	\$ 30,723.93
487300881	MUTUAL FUNDS	KEELEY SM CAP DIV VALUE A	\$ 7,191.76	\$ 8,673.16
G52753111	WARRANTS	KISMET ACQUISITION ONE CORP 1:1 EXC 8/27/21 G6529J118	\$ 3,353.11	\$ 3,726.69
485837108	COMMON STOCK	KASPIEN HOLDINGS INC COM	\$ 3,594.99	\$ 3,221.87
500255104	COMMON STOCK	KOHL'S CORPORATION COM	\$ 2,257,674.12	\$ 2,278,294.41
500767694	COMMON STOCK	KRANESHARES TR SSE STAR MARKET 50 INDEX ETF	\$ 56,263.39	\$ 53,913.55
485170302	COMMON STOCK	KANSAS CITY SOUTHERN MRG \$90.00/SH & 2.884:1	\$ 223,558.89	\$ 246,376.91
48268K101	COMMON STOCK	KT CORPORATION ADR SPONSORED	\$ 3,883.98	\$ 3,827.62
50050N103	COMMON STOCK	KONTOOR BRANDS INC COM	\$ 19,308.37	\$ 24,049.81
493144109	COMMON STOCK	KEY TRONIC CORP COM	\$ 22,087.33	\$ 21,958.27
50077B207	COMMON STOCK	KRATOS DEFENSE & SECURITY SOLU COM	\$ 526,323.14	\$ 498,747.74
49720K101	COMMON STOCK	KINTARA THERAPEUTICS INC COM	\$ 2,049.90	\$ 1,769.87
70261F103	COMMON STOCK	PASITHEA THERAPEUTICS CORP COM	\$ 74,799.83	\$ 69,498.16
50125G109	COMMON STOCK	KULR TECHNOLOGY GROUP INC COM	\$ 90,528.16	\$ 92,604.53
50127T109	COMMON STOCK	KURA ONCOLOGY INC COM	\$ 47,322.00	\$ 53,459.52
500767835	COMMON STOCK	KRANESHARES TR MSCI ALL CHINA ETF	\$ 103,985.44	\$ 93,440.77
66981N103	COMMON STOCK	ALKURI GLOBAL ACQUISITION CORP 1:1 EXC 10/22/21 G07031100	\$ 248.00	\$ -
66981N202	COMMON STOCK	ALKURI GLOBAL ACQUISITION CORP 1:1 EXC 10/22/21 G07031100	\$ 15,922.50	\$ 15,779.62
482738101	COMMON STOCK	KVH INDUSTRIES COM	\$ 1,932.85	\$ 1,934.12
482505104	COMMON STOCK	KHOSLA VENTURES ACQUISITION II 1:1 EXC 11/8/21 65345M108	\$ 19,086.59	\$ 9,368.18
489398107	COMMON STOCK	KENNEDY-WILSON HOLDINGS INC COM	\$ 10,522.59	\$ 10,398.53
500767306	COMMON STOCK	KRANESHARES TR CSI CHI INTERNET ETF	\$ 363,929.38	\$ 364,176.53
747316107	COMMON STOCK	QUAKER HOUGHTON COM	\$ 4,367.03	\$ 4,324.70
464288737	COMMON STOCK	ISHARES TRUST GLB CNSM STP ETF	\$ 44,736.26	\$ 44,539.69
G5223X100	COMMON STOCK	KAIXIN AUTO HOLDINGS COM	\$ 139,420.30	\$ 126,432.62
501575104	COMMON STOCK	KYMERA THERAPEUTICS INC COM	\$ 8,068.70	\$ 8,167.17
486606106	COMMON STOCK	KAYNE ANDERSON ENERGY INFRA FD COM	\$ 1,808.36	\$ 1,814.69
48669G105	COMMON STOCK	KAZIA THERAPEUTICS LIMITED ADR SPONSORED	\$ 2,042.40	\$ 1,840.26
49372L100	COMMON STOCK	KEZAR LIFE SCIENCES INC COM	\$ 61,990.09	\$ 63,515.28
540424108	COMMON STOCK	LOEWS CORP COM	\$ 8,587.86	\$ 8,815.41
25460G716	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	\$ 1,294,416.02	\$ 1,299,317.63
515069102	COMMON STOCK	LANDOS BIOPHARMA INC COM	\$ 66,492.15	\$ 69,834.45
25490K323	COMMON STOCK	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	\$ 13,380,274.27	\$ 13,529,898.37
53680Q207	COMMON STOCK	LITHIUM AMERICAS CORP COM	\$ 1,093,487.73	\$ 1,108,780.33
536797103	COMMON STOCK	LITHIA MOTORS INC COM	\$ 54,432.79	\$ 56,435.02
505743104	COMMON STOCK	LADDER CAPITAL CORP COM USD0.001 CL A	\$ 56,733.31	\$ 59,795.46
54400N409	MUTUAL FUNDS	LORD ABBETT FUNDS HIGH YIELD I	\$ 27,309.81	\$ 27,409.83
50736W105	COMMON STOCK	LAIX INC ADR	\$ 59,022.98	\$ 53,318.12
511795106	COMMON STOCK	LAKELAND INDUSTRIES COM	\$ 216,675.39	\$ 216,673.73

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
512816109	COMMON STOCK	LAMAR ADVERTISING CO COM USD0.001 CL A	\$ 4,660.32	\$ 4,604.32
513847103	COMMON STOCK	LANCASTER COLONY CORP COM	\$ 3,675.69	\$ 3,699.98
376549101	COMMON STOCK	GLADSTONE LAND CORP COM USD0.001	\$ 635,253.19	\$ 639,229.80
376549309	PREFERRED STOCK	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B	\$ 50,100.00	\$ 52,299.49
65487K100	COMMON STOCK	NLIGHT INC COM	\$ 17,812.75	\$ 15,871.01
G9402Q126	WARRANTS	UNION ACQUISITION CORP II 1:1 EXC 9/30/21 L7756P110	\$ 4,138.68	\$ 4,742.32
518613203	COMMON STOCK	LAUREATE EDUCATION INC COM	\$ 4,101.01	\$ 4,085.42
126327105	COMMON STOCK	CS DISCO INC COM	\$ 2,980.25	\$ 2,772.09
550424105	COMMON STOCK	LUMINAR TECHNOLOGIES INC COM CL A	\$ 2,406,162.20	\$ 2,331,384.56
550424113	WARRANTS	LUMINAR TECHNOLOGIES INC REDEMPTION @\$0.01/SH 3/8/21	\$ 35,227.86	\$ 33,916.30
52110H100	COMMON STOCK	LAZYDAYS HOLDINGS INC COM	\$ 51,228.43	\$ 59,864.23
501797104	COMMON STOCK	LIMITED BRANDS INC N/C 8/3/21 070830104	\$ 222,720.28	\$ 148,377.81
511637100	COMMON STOCK	LAKELAND BANCORP INC COM	\$ 647.01	\$ 685.30
550550107	COMMON STOCK	LUTHER BURBANK CORPORATION COM	\$ 127.00	\$ 146.55
52467P465	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE SELECT I	\$ 15,033.62	\$ 14,803.43
54300N103	COMMON STOCK	LONGBOARD PHARMACEUTICALS INC COM	\$ 900.48	\$ 1,047.18
35085K117	WARRANTS	4D PHARMA PLC WARRANT	\$ -	\$ 5,164.52
530307107	COMMON STOCK	LIBERTY BROADBAND CORP COM	\$ 51,119.25	\$ 51,245.83
530307305	COMMON STOCK	LIBERTY BROADBAND CORP COM	\$ 80,362.00	\$ 82,164.78
53115L104	COMMON STOCK	LIBERTY OILFIELD SERVICES INC COM CL A	\$ 194.91	\$ 177.48
19765N252	MUTUAL FUNDS	COLUMBIA FUNDS DIV INCOME C	\$ 56,919.10	\$ 65,444.27
G5480U104	COMMON STOCK	LIBERTY GLOBAL PLC COM	\$ 556.86	\$ 600.10
G5480U112	COMMON STOCK	LIBERTY GLOBAL PLC COM	\$ 294.00	\$ 293.00
52603A208	COMMON STOCK	LENDING CLUB CORP COM	\$ 428,391.40	\$ 441,535.53
53625R112	WARRANTS	LIONHEART ACQUISITION CORP WARRANT	\$ 2,312.20	\$ 1,199.81
93001535	MUTUAL FUNDS	WILLIAM BLAIR FUNDS LG CAP GROWTH N	\$ 23,564.06	\$ 25,000.00
516012101	COMMON STOCK	LANNETT CO INC COM	\$ 40,819.55	\$ 35,882.54
549498103	COMMON STOCK	LUCID GROUP INC COM	\$ 16,140,734.49	\$ 18,837,129.22
549498111	WARRANTS	LUCID GROUP INC REDEMPTION @\$0.01/SH 10/11/21	\$ 15,037.48	\$ 24,682.31
50189K103	COMMON STOCK	LCI INDUSTRIES COM	\$ 8,305.40	\$ 8,204.57
52471R648	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE SELECT A	\$ 24,910.29	\$ 25,495.34
09290C608	COMMON STOCK	BLACKROCK ETF TRUST WORLD EX US CARBON TRANS RE	\$ 5,347.10	\$ 5,234.86
09290C509	COMMON STOCK	BLACKROCK ETF TRUST US CARBON TRANSITION READIN	\$ 7,258.02	\$ 7,746.75
53566P109	COMMON STOCK	LINEAGE CELL THERAPEUTICS INC COM	\$ 44,022.32	\$ 46,270.86
53222Q103	COMMON STOCK	LIFETIME BRANDS IN COM	\$ 4,188.76	\$ 4,103.15
51476H100	COMMON STOCK	LANDCADIA HOLDINGS III INC 1:1 EXC 7/15/21 431636109	\$ 93,089.16	\$ 92,487.36
53946R106	COMMON STOCK	LOANDEPOT INC COM CL A	\$ 44,989.41	\$ 32,721.68
550819106	COMMON STOCK	LYDALL INC CSH MRG \$62.10/SH 10/1/21	\$ 5,527.83	\$ 9,315.00
525327102	COMMON STOCK	LEIDOS HOLDINGS INC COM	\$ 770,464.25	\$ 764,343.33
72201R718	COMMON STOCK	PIMCO ETF TRUST ENHNCD LW DUR AC ETF	\$ 610.44	\$ 607.17
46141T273	MUTUAL FUNDS	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND C	\$ 1,887.51	\$ 2,000.00
51509F105	COMMON STOCK	LANDS END INC COM	\$ 569,918.91	\$ 570,051.88
521865204	COMMON STOCK	LEAR CORP COM	\$ 33,919.24	\$ 38,802.61
52177G102	COMMON STOCK	LEAF GROUP LTD CSH MRG @ \$8.50/SH 6/14/21	\$ 93,921.25	\$ 125,646.33
G7552B105	COMMON STOCK	RIBBIT LEAP LTD COM CL A	\$ 15,979.24	\$ 15,589.21
G7552B113	WARRANTS	RIBBIT LEAP LTD WARRANT	\$ 1,275.00	\$ 1,073.98
533900106	COMMON STOCK	LINCOLN ELECTRIC HLDGS INC COM	\$ 13,134.94	\$ 12,959.92
816645204	COMMON STOCK	SEMILEDS CORPORATION COM	\$ 351,744.68	\$ 324,261.80
523768406	COMMON STOCK	LEE ENTERPRISES INC COM	\$ -	\$ 2,362.21
524660107	COMMON STOCK	LEGGETT & PLATT INC COM	\$ 32,825.71	\$ 35,392.01
52490G102	COMMON STOCK	LEGEND BIOTECH CORP ADR	\$ 60,016.10	\$ 61,437.10
52473X205	COMMON STOCK	LEGATO MERGER CORP 1:1 EXC 10/20/21 015658107	\$ 41,772.87	\$ 20,809.65
52473X114	WARRANTS	LEGATO MERGER CORP 1:1 EXC 10/20/21 015658115	\$ 2,875.00	\$ 5,039.63
33741X201	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV ETF	\$ 9,384.15	\$ 9,349.68
50187J108	COMMON STOCK	LEJU HOLDINGS LIMITED ADR	\$ 11,182.60	\$ 10,425.88
52171T100	COMMON STOCK	LEADING EDGE MATERIALS CORP COM	\$ 25,323.53	\$ 23,412.62
526057104	COMMON STOCK	LENNAR CORP COM CL A	\$ 456,364.54	\$ 462,880.47
526057302	COMMON STOCK	LENNAR CORP COM CL B	\$ 2,830.94	\$ 3,461.98
32108862	COMMON STOCK	AMPLIFY ETF TR LIQUIDATION 6/25/21	\$ 8,223.52	\$ 7,772.47
05588W108	COMMON STOCK	BNY MELLON STRATEGIC MUNIS INC COM	\$ 11,423.34	\$ 11,627.72
527064109	COMMON STOCK	LESLIES INC COM	\$ 143,366.10	\$ 144,853.07
15643U104	COMMON STOCK	CENTRUS ENERGY CORP COM CL A	\$ 247,243.77	\$ 354,576.48
536221104	COMMON STOCK	THE LION ELECTRIC COMPANY COM	\$ 19,985.98	\$ 38,301.00

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
536221112	WARRANTS	THE LION ELECTRIC COMPANY WARRANT	\$ 1,425.12	\$ 12,484.40
52736R102	COMMON STOCK	LEVI STRAUSS & COMPANY COM CL A	\$ 196,036.94	\$ 192,275.06
92912M105	MUTUAL FUNDS	VOYA FUNDS CORP LEADERS TRUST INVESTOR	\$ 6,237.41	\$ 6,953.39
52886N406	COMMON STOCK	LEXARIA BIOSCIENCE CORP COM	\$ 29,193.87	\$ 29,889.21
52886N117	WARRANTS	LEXARIA BIOSCIENCE CORP WARRANT	\$ 3,591.40	\$ 4,098.90
16939P106	COMMON STOCK	CHINA LIFE INSURANCE CO ADR SPONSORED	\$ 4,995.84	\$ 5,386.69
53216B104	COMMON STOCK	LIFEMD INC COM	\$ 10,055.24	\$ 96,538.11
543916191	MUTUAL FUNDS	LORD ABBETT FUNDS FLOATING RATE A	\$ 42,425.00	\$ 42,830.38
53228F101	COMMON STOCK	LIFESTANCE HEALTH GROUP INC COM	\$ 6,997.77	\$ 7,476.66
55025L108	COMMON STOCK	LUMENT FINANCE TRUST INC COM USD0.01	\$ 79.90	\$ 80.07
52470X109	COMMON STOCK	LEFTERIS ACQ CORP COM CL A	\$ 2,091.98	\$ 1,975.97
52470X117	WARRANTS	LEFTERIS ACQ CORP WARRANT	\$ 19,235.83	\$ 8,701.47
537008104	COMMON STOCK	LITTELFUSE INC COM	\$ 2,595.00	\$ 2,549.99
53222K205	COMMON STOCK	LIFEVANTAGE CORPORATION COM	\$ 7,001.14	\$ 6,867.73
535919401	COMMON STOCK	LIONS GATE ENTERTAINMENT CORP COM CL A	\$ 1,860.00	\$ 1,987.99
53620U102	COMMON STOCK	LION GROUP HOLDING LTD ADR	\$ 276,149.58	\$ 207,871.15
53620U110	WARRANTS	LION GROUP HOLDING LTD WARRANT	\$ 5,037.76	\$ 15,347.49
50187T106	COMMON STOCK	LGI HOMES INC COM	\$ 39,591.30	\$ 36,897.83
51855Q549	MUTUAL FUNDS	SCHWAB FUNDS SELECT LG CAP GROWTH INVESTOR	\$ 17,074.29	\$ 17,000.00
50186A108	COMMON STOCK	LGL GROUP INC COM	\$ 37.31	\$ 35.73
78468R804	COMMON STOCK	SPDR SSGA US LRG ETF	\$ 1,710.19	\$ 1,914.51
53220K504	COMMON STOCK	LIGAND PHARMACEUTICAL INC COM	\$ 251,165.80	\$ 267,545.36
89832P374	MUTUAL FUNDS	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST A	\$ 38,736.99	\$ 40,466.09
54319Q105	COMMON STOCK	LONGVIEW ACQUISITION CORP II COM CL A	\$ 79.28	\$ 78.41
54303L104	COMMON STOCK	LONGEVERON INC COM	\$ 460,484.10	\$ 477,131.12
543195101	COMMON STOCK	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	\$ 252,445.58	\$ 100,445.64
543195119	WARRANTS	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155110	\$ 95,812.90	\$ 58,278.55
50540R409	COMMON STOCK	LABORATORY CORP AMER HLDGS COM	\$ 86,216.66	\$ 89,477.64
50187A107	COMMON STOCK	LHC GROUP INC COM	\$ 448.85	\$ 361.56
54948U105	COMMON STOCK	LUCIRA HEALTH INC COM	\$ 87,059.26	\$ 79,576.74
502431109	COMMON STOCK	L3 HARRIS TECHNOLOGIES INC COM	\$ 383,532.66	\$ 406,223.13
50202M102	COMMON STOCK	LI AUTO INC ADR	\$ 1,969,094.32	\$ 1,978,532.38
50202P105	COMMON STOCK	LI-CYCLE HOLDINGS CORP COM	\$ 135,244.77	\$ 243,336.09
50202P113	WARRANTS	LI-CYCLE HOLDINGS CORP REDEMPTION \$.10/SH 1/26/22	\$ -	\$ 1,364.93
8183105	COMMON STOCK	AEYE INC COM CL A	\$ 91,738.29	\$ 105,432.96
8183113	WARRANTS	AEYE INC WARRANT	\$ 1,959.26	\$ 4,138.81
2120202	COMMON STOCK	ATYR PHARMA INC COM	\$ 185,559.81	\$ 172,960.88
526107107	COMMON STOCK	LENNOX INTERNATIONAL INC COM	\$ 25,008.42	\$ 23,191.97
G5463T108	COMMON STOCK	LEO HOLDINGS III CORP 1:1 EXC 11/22/21 53960E106	\$ 1,284.20	\$ 1,283.47
G5463T124	WARRANTS	LEO HOLDINGS III CORP 1:1 EXC 11/22/21 53960E114	\$ 1,486.35	\$ 1,408.66
G9001E102	COMMON STOCK	LIBERTY LATIN AMERICA LTD COM	\$ 7,791.00	\$ 8,238.74
N52586109	COMMON STOCK	LILIUM N V C COM CL A	\$ 51,675.41	\$ 49,420.80
G5494J103	COMMON STOCK	LINDE PLC COM	\$ 231,366.25	\$ 238,596.35
533535100	COMMON STOCK	LINCOLN EDUCATIONA COM	\$ 6,913.66	\$ 7,110.71
535219109	COMMON STOCK	LINDBLAD EXPEDITIONS HLDGS INC COM	\$ 95.57	\$ 92.10
53632A201	COMMON STOCK	LIQTECH INTERNATIONAL INC COM	\$ 2,600.00	\$ 4,120.87
37954Y855	COMMON STOCK	GLOBAL X FDS LITHIUM BTRY ETF	\$ 1,093,606.14	\$ 1,118,379.70
53225G102	COMMON STOCK	LIGHTINTHEBOX HLDG CO LTD ADR	\$ 6,184.96	\$ 5,658.09
55024U109	COMMON STOCK	LUMENTUM HLDGS INC COM	\$ 1,256,901.22	\$ 1,317,010.29
538142308	COMMON STOCK	LIVE VENTURES INCORPORATED COM	\$ 5,646.96	\$ 8,385.53
G5510C116	WARRANTS	LIV CAPITAL ACQUISITION CORP 1;1 EXC 8/24/21 00857F118	\$ 145.60	\$ 224.00
G5509L101	COMMON STOCK	LIVANOVA PLC COM	\$ 9,140.99	\$ 8,987.29
53839L208	COMMON STOCK	LIVEXLIVE MEDIA INC N/C 10/6/21 53814X102	\$ 31,398.68	\$ 30,743.09
539319202	COMMON STOCK	LIXTE BIOTECHNOLOG COM	\$ 23,570.11	\$ 14,696.89
53933L104	COMMON STOCK	LIZHI INC ADR	\$ 97,042.81	\$ 97,851.60
53228M205	COMMON STOCK	LIGHTJUMP ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	\$ 2,034.50	\$ 2,064.77
503459604	COMMON STOCK	LA JOLLA PHARMACEUTICAL CO COM	\$ 28,271.70	\$ 27,916.10
G56981106	COMMON STOCK	LUOKUNG TECHNOLOGY CORP COM	\$ 102,116.03	\$ 84,341.24
54951L109	COMMON STOCK	LUCKIN COFFEE INC ADR SPONSORED	\$ 83,317.00	\$ 92,073.88
33939L753	COMMON STOCK	FLEXSHARES TRUST CR SCORED LONG ETF	\$ 3,040.03	\$ 3,217.87
501889208	COMMON STOCK	LKQ CORPORATION COM	\$ 59,463.89	\$ 60,957.27
50218P107	COMMON STOCK	LSC COMMUNICATIONS INC BANKRUPTCY 3/10/21	\$ 30.66	\$ -
55003T107	COMMON STOCK	LL FLOORING HOLDINGS INC COM	\$ 79,526.08	\$ 68,295.78

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Cusip	Security Type	Security Name		
G5478K118	COMMON STOCK	LIANLUO SMART LIMITED 1:1 EXC 5/20/21 G6483G100	\$ 12,038.07	\$ 10,027.38
Y46002203	COMMON STOCK	JX LUXVENTURE LIMITED COM	\$ 18,383.64	\$ 20,280.92
53261M104	COMMON STOCK	LIMELIGHT NETWORKS INC COM	\$ 219,005.72	\$ 210,974.22
543069108	MUTUAL FUNDS	LONGLEAF PARTNERS PARTNERS INVESTOR	\$ 27,388.46	\$ 30,813.22
532457108	COMMON STOCK	ELI LILLY AND COMPANY COM	\$ 1,513,998.03	\$ 1,552,343.59
53073L203	COMMON STOCK	LIBERTY MEDIA ACQUISITION CORP UNIT 1 COM SER A & 1/5 WT E	\$ 9,786.55	\$ 1,154.08
502015100	COMMON STOCK	LMF ACQUISITION OPPORTUNITIES COM CL A	\$ 983.00	\$ 980.68
502015118	WARRANTS	LMF ACQUISITION OPPORTUNITIES WARRANT	\$ 1,006.13	\$ 1,074.69
33739Q200	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FST LOW OPPT EFT ETF	\$ 103,502.65	\$ 102,897.09
G5709L109	COMMON STOCK	LUMIRADX LIMITED COM	\$ 5,115.00	\$ 4,424.92
502074404	COMMON STOCK	LM FUNDING AMERICA INC COM	\$ 90,306.53	\$ 114,073.87
54400R103	MUTUAL FUNDS	LORD ABBETT FUNDS GROWTH OPP A	\$ 1,033.39	\$ 1,001.03
52567D107	COMMON STOCK	LEMONADE INC COM	\$ 5,250,819.63	\$ 4,830,501.54
53272L103	COMMON STOCK	LIMINAL BIOSCIENCES INC COM	\$ 117,826.13	\$ 138,488.19
5.50E+106	COMMON STOCK	LUMINEX CORP (DEL) CSH MRG @ \$37.00/SH 7/15/21	\$ 24,882.66	\$ 31,216.23
53952P101	COMMON STOCK	LMP AUTOMOTIVE HOLDINGS INC COM	\$ 1,989.67	\$ 2,849.93
539830109	COMMON STOCK	LOCKHEED MARTIN CORP COM	\$ 95,375,743.22	\$ 96,250,104.66
534187109	COMMON STOCK	LINCOLN NATIONAL CORP COM	\$ 40,024.92	\$ 39,345.88
G53702117	WARRANTS	L&F ACQUISITION CORP WARRANT	\$ 3,445.41	\$ 1,599.75
16411R208	COMMON STOCK	CHENIERE ENERGY INC COM	\$ 174,185.44	\$ 204,322.89
535555106	COMMON STOCK	LINDSAY CORPORATION COM	\$ 298.98	\$ 313.60
G5496K124	COMMON STOCK	LI NING CO LTD COM	\$ 2,913.38	\$ 4,003.73
52634L108	COMMON STOCK	LENSAR INC COM	\$ 3,298.75	\$ 4,126.78
18802108	COMMON STOCK	ALLIANT ENERGY CORP COM	\$ 20,612.00	\$ 19,934.63
516544103	COMMON STOCK	LANTHEUS HOLDINGS INC COM	\$ 63,361.03	\$ 109,160.03
G56372132	COMMON STOCK	LONGEVITY ACQUISITION CORP .94143:1 EXC 3/22/21 35085K109	\$ 3,579.55	\$ 3,579.43
G56372116	WARRANTS	LONGEVITY ACQUISITION CORP 1:1 EXC 3/22/21 35085K117	\$ 20,655.37	\$ 11,611.99
562803106	COMMON STOCK	MANHATTAN BRIDGE COM USD0.001	\$ 1,445.60	\$ 1,202.60
53803X105	COMMON STOCK	LIVE OAK BANCSHARES INC COM	\$ 67,232.17	\$ 63,783.59
5.40E+110	COMMON STOCK	LOCAL BOUNTI CORPORATION COM	\$ 53,166.22	\$ 40,808.74
5.40E+118	WARRANTS	LOCAL BOUNTI CORPORATION WARRANT	\$ -	\$ 25.52
53954W104	COMMON STOCK	LOCAL CORP COM	\$ 15.19	\$ 23.37
268603107	COMMON STOCK	EL POLLO LOCO HOLDINGS INC COM	\$ 1,846.20	\$ 1,875.49
205750300	COMMON STOCK	COMSTOCK MINING INC COM	\$ 112,254.32	\$ 106,424.73
54142F102	COMMON STOCK	LOGICBIO THERAPEUTICS INC COM	\$ 38,645.94	\$ 30,825.53
H50430232	COMMON STOCK	LOGITECH INTERNATIONAL SA COM	\$ 589,740.60	\$ 597,011.34
53804W106	COMMON STOCK	LIVE OAK ACQUISITION CORP II 1:1 EXC 10/20/21 63942X106	\$ 1,490.72	\$ -
53804W114	WARRANTS	LIVE OAK ACQUISITION CORP II 1:1 EXC 10/20/21 63942X114	\$ 763.08	\$ 502.85
543518104	COMMON STOCK	LOOP INDUSTRIES INC COM	\$ 14,395.73	\$ 12,858.33
38526M106	COMMON STOCK	GRAND CANYON EDUCATION COM	\$ 10,245.18	\$ 9,243.98
543881106	COMMON STOCK	LORAL SPACE & COMMUNICATIONS I 1:1 EXC 11/19/21 879512309	\$ 35,886.32	\$ 22,596.39
142552108	COMMON STOCK	CARLOTZ INC COM CL A	\$ 643,034.73	\$ 602,469.87
142552116	WARRANTS	CARLOTZ INC WARRANT	\$ -	\$ 389.98
45782C862	COMMON STOCK	INNOVATOR ETFS TRUST LOUP FRONTIER ETF	\$ 12,005.24	\$ 11,973.90
846517100	COMMON STOCK	SPARK NETWORKS SE ADR	\$ 664.87	\$ 733.28
54738L109	COMMON STOCK	LOVESAC COMPANY COM	\$ 445,014.97	\$ 439,973.40
548661107	COMMON STOCK	LOWE'S COMPANIES INC COM	\$ 3,242,046.79	\$ 3,328,201.43
53630X104	COMMON STOCK	LIPOCINE INC COM	\$ 67,991.67	\$ 59,422.95
Y2106R110	COMMON STOCK	DORIAN LPG LIMITED COM	\$ 12,713.91	\$ 12,483.22
516806205	COMMON STOCK	LAREDO PETROLEUM INC COM	\$ 2,690,590.09	\$ 3,277,210.06
50186V102	COMMON STOCK	LG DISPLAY CO LTD ADR SPONSORED	\$ 98,457.93	\$ 110,507.99
50212V100	COMMON STOCK	LPL FINL HLDGS INC COM	\$ 3,413.18	\$ 3,451.84
68373J104	COMMON STOCK	OPEN LENDING CORPORATION COM CL A	\$ 97,270.82	\$ 93,215.32
538146101	COMMON STOCK	LIVEPERSON INC COM	\$ 409.07	\$ 386.14
532257805	COMMON STOCK	LIGHTPATH TECHNOLOGY INC COM CL A	\$ 41,357.72	\$ 37,607.94
52187K101	COMMON STOCK	LEAP THERAPEUTICS INC COM	\$ 139,977.01	\$ 156,757.31
546347105	COMMON STOCK	LOUISIANA-PACIFIC CORP COM	\$ 884,910.12	\$ 850,869.46
464287242	COMMON STOCK	ISHARES TRUST IBOXX INV CP ETF	\$ 1,262,513.76	\$ 1,253,240.59
53635D202	COMMON STOCK	LIQUIDIA CORPORATION COM	\$ 10,007.73	\$ 9,952.02
46431W580	COMMON STOCK	ISHARES US ETF TRUST INFLATION HEDG ETF	\$ 9,990.80	\$ 10,341.36
53635B107	COMMON STOCK	LIQUIDITY SVCS INC COM	\$ 12,180.40	\$ 14,538.68
53634X100	COMMON STOCK	LIQUIDMETAL TECHNOLOGIES INC COM	\$ 4.16	\$ 0.20
512807108	COMMON STOCK	LAM RESEARCH CORP COM	\$ 2,857,371.41	\$ 2,934,022.53

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
524682200	COMMON STOCK	LEGG MASON ETF INVEST TRUST CLEARBRIDEG LR ETF	\$ 7,983.88	\$ 9,263.85
46434V282	COMMON STOCK	ISHARES TRUST MSCI USA MULTIFACTOR ETF	\$ 63,662.30	\$ 69,235.02
517125100	COMMON STOCK	LARIMAR THERAPEUTICS INC COM	\$ 1,969.88	\$ 1,585.37
86333M108	COMMON STOCK	STRIDE INC COM	\$ 56,622.38	\$ 54,938.38
53656F821	COMMON STOCK	LISTED FUND TRUST TRUESHARES TECH AI & DEEP LEA	\$ 45,252.80	\$ 41,154.15
543495832	MUTUAL FUNDS	LOOMIS SAYLES BOND FUND RETAIL CL	\$ 38,577.94	\$ 38,305.14
518415104	COMMON STOCK	LATTICE SEMICONDUCTOR COM	\$ 51,919.63	\$ 60,938.44
51509P111	WARRANTS	LANDSEA HOMES CORPORATION WARRANT	\$ 2,045.70	\$ 2,274.16
50736T102	COMMON STOCK	LAIRD SUPERFOOD INC COM	\$ 19,543.16	\$ 20,729.38
543495774	MUTUAL FUNDS	LOOMIS SAYLES GLOBAL BOND RETAIL	\$ 6,920.86	\$ 6,683.40
53223X107	COMMON STOCK	LIFE STORAGE INC COM USD0.01	\$ 92,609.36	\$ 105,074.31
69374H592	COMMON STOCK	PACER FDS TR LIQ \$31.93421 2/25/22	\$ 315.10	\$ 315.20
53229C107	COMMON STOCK	LIGHTSPEED COMMERCE INC COM	\$ 995,948.65	\$ 1,041,827.64
515098101	COMMON STOCK	LANDSTAR SYSTEMS INC COM	\$ 6,490.60	\$ 6,383.57
00758M634	MUTUAL FUNDS	ADVISORS INNER CIRCLE LSV VAL EQ FD	\$ 15,009.95	\$ 15,534.14
531229409	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 21,595.00	\$ 20,211.99
53224K302	COMMON STOCK	LIGHTBRIDGE CORPORATION COM	\$ 31,278.70	\$ 34,927.62
502175102	COMMON STOCK	LTC PROPERTIES INC COM USD0.01	\$ 41,952.99	\$ 42,723.78
51818V106	COMMON STOCK	LATCH INC COM	\$ 6,848.10	\$ 6,367.43
53190C102	COMMON STOCK	LIFE TIME GROUP HLDGS INC COM	\$ 12,745.81	\$ 11,542.51
53814L108	COMMON STOCK	LIVENT CORPORATION COM	\$ 332,754.26	\$ 346,465.38
74347R263	COMMON STOCK	PROSHARES TRUST PSHS UL TELE ETF	\$ 2,084.95	\$ 2,337.48
72201R304	COMMON STOCK	PIMCO ETF TRUST 15+ YR US TIPS ETF	\$ 1,825.40	\$ 1,792.79
51654W101	COMMON STOCK	LANTERN PHARMA INC COM	\$ 8,232.95	\$ 8,036.33
531465102	COMMON STOCK	LIBERTY TRIPADVISOR HLDGS INC COM	\$ 180,125.14	\$ 172,641.62
516548203	COMMON STOCK	LANTRONIX INC COM	\$ 14,697.86	\$ 12,144.75
54570M108	COMMON STOCK	LOTTERY COM INC COM	\$ 17,977.30	\$ 17,352.23
54570M116	WARRANTS	LOTTERY COM INC WARRANT	\$ 40,010.55	\$ 29,402.12
54975P102	COMMON STOCK	LUFAX HLDG LTD ADR	\$ 13,096.27	\$ 10,105.18
54948X109	COMMON STOCK	LUCID DIAGNOSTICS INC COM	\$ 2,186.99	\$ 2,043.03
550021109	COMMON STOCK	LULULEMON ATHLETICA INC COM	\$ 1,296,199.07	\$ 1,295,532.47
550241103	COMMON STOCK	LUMEN TECHNOLOGIES INC COM	\$ 506,461.84	\$ 564,500.85
55028X109	COMMON STOCK	LUMOS PHARMA INC COM	\$ 7,460.00	\$ 7,462.94
550351100	COMMON STOCK	LUNA INNOVATIONS INC COM	\$ 42,803.11	\$ 45,088.49
844741108	COMMON STOCK	SOUTHWEST AIRLINES CO COM	\$ 4,547,584.23	\$ 4,743,637.69
55068A100	COMMON STOCK	LUX HEALTH TECH ACQUISITION CO COM CL A	\$ 15,300.80	\$ 14,882.25
55068A118	WARRANTS	LUX HEALTH TECH ACQUISITION CO WARRANT	\$ 1,363.78	\$ 1,349.96
291361889	COMMON STOCK	EMLES TR LUXURY GOODS ETF	\$ 1,991.58	\$ 2,022.50
00769G329	MUTUAL FUNDS	ADVISORS INNER CIRCLE LSV SMALL CAP VALUE	\$ 16,531.11	\$ 19,200.83
52468L406	COMMON STOCK	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	\$ 9,542.16	\$ 9,793.34
53814X102	COMMON STOCK	LIVEONE INC COM	\$ 91.39	\$ 132.13
517834107	COMMON STOCK	LAS VEGAS SANDS CORP COM	\$ 654,738.92	\$ 657,902.90
513272104	COMMON STOCK	LAMB WESTON HLDGS INC COM	\$ 10,714.63	\$ 10,415.01
54015L103	COMMON STOCK	LOCUST WALK ACQUISITION CORP 1:1 EXC 8/26/21 28202V108	\$ 2,455.00	\$ 1,662.48
532275104	COMMON STOCK	LIGHTWAVE LOGIC INC COM	\$ 11,535.56	\$ 10,157.01
528877103	COMMON STOCK	LEXINFINTech HOLDINGS LTD ADR	\$ 47,825.03	\$ 54,770.57
529043101	COMMON STOCK	LXP INDUSTRIAL TRUST COM USD0.0001	\$ 5,557.96	\$ 5,788.50
528872302	COMMON STOCK	LEXICON PHARMACEUTICALS INC COM	\$ 7,160.92	\$ 7,346.61
502160104	COMMON STOCK	LSB INDUSTRIES INC COM	\$ 28,350.33	\$ 56,414.88
N53745100	COMMON STOCK	LYONDELLBASELL INDUSTRIES N V COM	\$ 115,012.22	\$ 117,864.94
55083R104	COMMON STOCK	LYELL IMMUNOPHARMA INC COM	\$ 12,997.30	\$ 12,325.02
55087P104	COMMON STOCK	LYFT INC COM CL A	\$ 768,178.83	\$ 797,782.66
539439109	COMMON STOCK	LLOYDS BANKING GROUP ADR SPONSORED	\$ 98,910.57	\$ 96,589.96
G28365107	COMMON STOCK	DRAGON VICTORY INTL LTD COM	\$ 59,335.14	\$ 38,361.60
54911Q107	COMMON STOCK	LOYALTY VENTURES INC COM	\$ -	\$ 1,292.41
55234L105	COMMON STOCK	LYRA THERAPEUTICS INC COM	\$ 33,254.19	\$ 31,399.49
Q5683J210	COMMON STOCK	LYNAS RARE EARTHS LTD COM	\$ 6,140.00	\$ 9,950.00
50216C108	COMMON STOCK	LSI INDUSTRIES COM	\$ 500.29	\$ 533.59
538034109	COMMON STOCK	LIVE NATION ENTERTAINMENT INC COM	\$ 373,564.86	\$ 379,431.90
52466B103	COMMON STOCK	LEGALZOOM COM INC COM	\$ 376.80	\$ 309.20
505336107	COMMON STOCK	LA-Z-BOY INC COM	\$ 11,615.35	\$ 11,474.90
55616P104	COMMON STOCK	MACY'S INC COM	\$ 829,533.52	\$ 874,484.35
57636Q104	COMMON STOCK	MASTERCARD INCORPORATED COM CL A	\$ 4,486,010.06	\$ 4,484,107.53

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
59522J103	COMMON STOCK	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	\$ 29,699.97	\$ 30,708.62
612657106	COMMON STOCK	MONTES ARCHIMEDES ACQUISITION 1:1 EXC 10/1/21 G76279101	\$ 2,011.00	\$ 1,932.04
554382101	COMMON STOCK	MACERICH CO COM	\$ 199,029.91	\$ 207,042.54
617440599	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	\$ 1,141,113.82	\$ 957,833.36
55282T109	COMMON STOCK	MCAP ACQUISITION CORP 1:1 EXC 12/23/21 00739D109	\$ 2,023.98	\$ 1,993.97
55903Q104	COMMON STOCK	MAG SILVER CORP COM	\$ 181,006.04	\$ 178,075.38
26922A628	COMMON STOCK	ETF SERIES SOLUTIONS POINT BRIDGE GOP ETF	\$ 10,018.36	\$ 9,755.01
M6786D104	COMMON STOCK	MAGAL SECURITY SYSTEMS N/C 9/30/21 M8T77E105	\$ 11,953.69	\$ 3,077.54
56035L104	COMMON STOCK	MAIN STREET CAP CORP COM	\$ 808,372.46	\$ 868,786.08
56418H100	COMMON STOCK	MANPOWERGROUP INC COM	\$ 3,292.50	\$ 3,176.08
564563104	COMMON STOCK	MANTECH INTERNATIONAL CORP COM CL A	\$ 2,223.50	\$ 2,424.95
G5784H106	COMMON STOCK	MANCHESTER UTD PLC NEW COM	\$ 15,545.07	\$ 14,133.48
577125107	MUTUAL FUNDS	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	\$ 86,610.07	\$ 86,049.55
92971A109	COMMON STOCK	WM TECHNOLOGY INC COM	\$ 3,847.15	\$ 6,641.47
92971A117	WARRANTS	WM TECHNOLOGY INC WARRANT	\$ -	\$ 806.40
577130107	MUTUAL FUNDS	MATTHEWS PACIFIC TIGER INVESTOR	\$ 24,586.02	\$ 25,594.17
571903202	COMMON STOCK	MARRIOTT INTERNATIONAL INC COM CL A	\$ 525,828.49	\$ 547,959.26
565788106	COMMON STOCK	MARATHON DIGITAL HOLDINGS INC COM	\$ 10,698,039.52	\$ 11,947,256.64
75955K102	COMMON STOCK	REMARK HOLDINGS INC COM	\$ 120,063.88	\$ 100,862.63
568423107	COMMON STOCK	MARINE PETROLEUM TRUST COM	\$ 5,906.24	\$ 4,318.42
574599106	COMMON STOCK	MASCO CORP COM	\$ 14,643.24	\$ 14,838.72
574795100	COMMON STOCK	MASIMO CORPORATION COM	\$ 410,147.79	\$ 406,635.77
65443P102	COMMON STOCK	908 DEVICES INC COM	\$ 16,542.70	\$ 17,686.19
577081102	COMMON STOCK	MATTEL INC COM	\$ 165,731.61	\$ 187,036.81
577130883	MUTUAL FUNDS	MATTHEWS ASIA INNOVATORS INVESTOR	\$ 195,276.07	\$ 163,076.32
57686G105	COMMON STOCK	MATSON INC COM	\$ 29,798.23	\$ 29,323.43
58450V104	COMMON STOCK	MEDIAALPHA INC COM CL A	\$ 11,902.49	\$ 11,752.40
Y58473102	COMMON STOCK	MAXEON SOLAR TECH LTD COM	\$ 273,997.52	\$ 272,228.94
57778K105	COMMON STOCK	MAXAR TECHNOLOGIES INC COM	\$ 371,590.26	\$ 391,998.13
56063U166	MUTUAL FUNDS	MAINSTAY FUNDS BALANCED I	\$ 5,567.33	\$ 6,294.76
464288588	COMMON STOCK	ISHARES TRUST MBS ETF	\$ 374,882.29	\$ 370,054.07
00170M303	MUTUAL FUNDS	AMG FUNDS GW&K GLOBAL ALLOC N	\$ 28,977.31	\$ 29,582.26
55262C100	COMMON STOCK	MBIA INC COM	\$ 205.73	\$ 182.78
57165B106	COMMON STOCK	MARRONE BIO INNOVATIONS INC COM	\$ 11,400.00	\$ 10,679.31
58844R108	COMMON STOCK	MERCHANTS BANCORP COM	\$ 4,992.60	\$ 5,056.69
62818Q104	COMMON STOCK	MUSTANG BIO INC COM	\$ 47,493.56	\$ 42,941.52
59503A204	COMMON STOCK	MICROBOT MEDICAL INC COM	\$ 14,640.19	\$ 14,107.81
60855D200	COMMON STOCK	MOLECULIN BIOTECH INC COM	\$ 92,137.54	\$ 93,297.99
607409109	COMMON STOCK	MOBILE TELESYSTEMS PUB JT STK ADR	\$ 9,165.93	\$ 8,988.26
56117J100	COMMON STOCK	MALIBU BOATS INC COM CL A	\$ 1,811.60	\$ 1,802.59
587376104	COMMON STOCK	MERCANTILE BANK CORP COM	\$ 5,002.00	\$ 5,536.59
60786M105	COMMON STOCK	MOELIS & COMPANY COM CL A	\$ 77,398.00	\$ 82,398.40
62401M106	COMMON STOCK	MOUNTAIN CREST ACQUISITION COR 1:1 EXC 2/11/21 72814P109	\$ 5,044.00	\$ 4,045.26
591774104	COMMON STOCK	METROPOLITAN BANK HOLDING CORP COM	\$ 54,833.40	\$ 52,207.07
59165J105	COMMON STOCK	METROCITY BANKSHARES INC COM	\$ 9,101.22	\$ 12,998.49
580135101	COMMON STOCK	MCDONALD'S CORPORATION COM	\$ 1,112,688.46	\$ 1,158,254.43
577125305	MUTUAL FUNDS	MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	\$ 7,612.09	\$ 7,596.59
21075N204	COMMON STOCK	CONTANGO OIL & GAS CO .2:1 EXC 12/8/21 44952J104	\$ 281,444.79	\$ 42,839.03
579063108	COMMON STOCK	MCALEE CORP CSH MRG \$26.00/SH 3/2/22	\$ 57,030.02	\$ 56,563.89
57637H103	COMMON STOCK	MASTERCRAFT BOAT HOLDINGS INC COM	\$ 8,985.28	\$ 8,432.47
586001109	COMMON STOCK	MEMBERSHIP COLLECTIVE GRP INC COM CL A	\$ 714.75	\$ 642.72
57667H106	COMMON STOCK	MATCHA AH HOLDINGS INC COM	\$ 10.00	\$ -
577130701	MUTUAL FUNDS	MATTHEWS CHINA INVESTOR	\$ 68,529.78	\$ 61,426.22
46429B671	COMMON STOCK	ISHARES TRUST MSCI CHINA ETF	\$ 190,313.94	\$ 187,004.37
595017104	COMMON STOCK	MICROCHIP TECHNOLOGY COM	\$ 173,496.63	\$ 183,368.52
58155Q103	COMMON STOCK	MCKESSON CORPORATION COM	\$ 153,931.35	\$ 157,064.72
58953M106	COMMON STOCK	MERIDA MERGER CORP I 1:1 EXC 2/7/22 52178J105	\$ 60,639.08	\$ 57,529.06
615369105	COMMON STOCK	MOODYS CORP COM	\$ 184,935.01	\$ 185,906.38
552727109	COMMON STOCK	MFS CHARTER INCOME TRUST SH BEN INT	\$ 433.00	\$ 432.99
81750R102	COMMON STOCK	SERES THERAPEUTICS COM	\$ 38,456.69	\$ 37,736.24
609027107	COMMON STOCK	MONARCH CASINO & RESORT COM	\$ 63.85	\$ 74.40
566330106	COMMON STOCK	MARCUS CORP COM	\$ 9,055.96	\$ 8,439.17
60646V105	COMMON STOCK	MISTER CAR WASH INC COM	\$ 3,162.01	\$ 3,195.72

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Cusip	Security Type	Security Name		
589400100	COMMON STOCK	MERCURY GENERAL CORP COM	\$ 5,247.40	\$ 4,811.31
58502B106	COMMON STOCK	MEDNAX INC COM	\$ 2,984.52	\$ 3,350.44
60937P106	COMMON STOCK	MONGODB INC COM CL A	\$ 474,753.11	\$ 455,975.21
552676108	COMMON STOCK	M.D.C. HLDGS INC COM	\$ 84,474.75	\$ 81,755.07
552697104	COMMON STOCK	MDC PARTNERS INC 1:1 EXC 8/3/21 85256A109	\$ 542.79	\$ -
092511105	MUTUAL FUNDS	BLACKROCK FUNDS EMRG MKTS A	\$ 56,291.45	\$ 52,400.00
56382P476	MUTUAL FUNDS	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	\$ 96,178.52	\$ 112,925.22
58471G300	COMMON STOCK	MEDIGUS ADR SPONSORED	\$ 33,120.92	\$ 34,149.28
58471G128	WARRANTS	MEDIGUS WARRANT	\$ 520.42	\$ 620.50
55283P114	WARRANTS	MDH ACQUISITION CORP WARRANT	\$ 65.95	\$ 44.99
58450D104	COMMON STOCK	MEDIACO HOLDING INC COM CL A	\$ 21,302.28	\$ 21,320.48
55273G298	MUTUAL FUNDS	MFS FUNDS INTL DIVERSIFICATION I	\$ 24,297.02	\$ 25,044.13
584021109	COMMON STOCK	MEDALLIA INC CSH MRG \$34.00/SH 10/29/21	\$ 241,997.01	\$ 256,015.03
58503T205	COMMON STOCK	MEDLEY MANAGEMENT INC COM CL A	\$ 2,643.28	\$ 3,858.21
09251T103	MUTUAL FUNDS	BLACKROCK FUNDS GLOBAL ALLOC A	\$ 37,000.00	\$ 36,223.54
58503Y105	PREFERRED STOCK	MEDLEY LLC 1:1 EXC 11/17/21 585ESC015	\$ 23,597.80	\$ 18,315.66
609207105	COMMON STOCK	MONDELEZ INTL INC COM CL A	\$ 45,198.90	\$ 47,471.87
58490H107	COMMON STOCK	MEDICENNA THERAPEUTICS CORP COM	\$ 14,187.60	\$ 14,574.90
61768B851	MUTUAL FUNDS	MORGAN STANLEY DEVELOPING OPP A	\$ 8,000.00	\$ 6,698.46
61768B869	MUTUAL FUNDS	MORGAN STANLEY DEVELOPING OPP I	\$ 60,000.00	\$ 52,745.79
589433101	COMMON STOCK	MEREDITH CORP CSH MRG \$16.99/SH 12/2/21	\$ 39,927.06	\$ 46,635.34
58403P105	COMMON STOCK	MEDALIST DIVERSIFIED REIT INC COM USD0.01	\$ 36,449.23	\$ 32,001.60
01988P108	COMMON STOCK	ALLSCRIPTS-MISYS HEALTHCARE SO COM	\$ 452.50	\$ 468.00
G5960L103	COMMON STOCK	MEDTRONIC PLC COM	\$ 436,514.23	\$ 442,281.66
552690109	COMMON STOCK	MDU RESOURCES GROUP INC COM	\$ 71,779.73	\$ 71,941.57
58406B103	COMMON STOCK	MEDAVAIL HOLDINGS INC COM	\$ 13,650.39	\$ 14,424.45
M68830104	COMMON STOCK	MEDIWOUND LTD COM	\$ 3,579.12	\$ 5,090.18
602496101	COMMON STOCK	MIMEDX GROUP INC COM	\$ 48,624.05	\$ 51,268.39
78467Y107	COMMON STOCK	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	\$ 710,100.69	\$ 734,859.67
78464A821	COMMON STOCK	SPDR SERIES TRUST S&P 400 MDCP GRW ETF	\$ 162,508.34	\$ 159,943.02
78464A839	COMMON STOCK	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	\$ 12,219.70	\$ 12,642.45
90138Q108	COMMON STOCK	23ANDME HLDG CO COM	\$ 134,793.84	\$ 149,200.15
578605107	COMMON STOCK	MAYVILLE ENGINEERING CO INC COM	\$ 21,940.00	\$ 24,719.83
58470H101	COMMON STOCK	MEDIFAST INC COM	\$ 65,062.05	\$ 66,990.55
58506Q109	COMMON STOCK	MEDPACE HOLDINGS INC COM	\$ 19,042.10	\$ 22,565.73
89846A207	COMMON STOCK	TRXADE HEALTH INC COM	\$ 44,550.04	\$ 45,281.06
615111101	COMMON STOCK	MONTROSE ENVIRONMENTAL GRP INC COM	\$ 14,724.15	\$ 14,672.23
591520200	COMMON STOCK	METHODE ELECTRONICS INC COM	\$ 76,276.50	\$ 77,226.50
552983694	MUTUAL FUNDS	MFS FUNDS VALUE I	\$ 128,125.71	\$ 131,353.69
55279B202	COMMON STOCK	MEI PHARMA INC COM	\$ 9,401.25	\$ 9,601.73
G5S74L106	COMMON STOCK	MELI KASZEK PIONEER CORP COM CL A	\$ 1,957.57	\$ 2,140.82
58733R102	COMMON STOCK	MERCADOLIBRE INC COM	\$ 3,920,148.94	\$ 3,772,049.88
59151K108	COMMON STOCK	METHANEX CORP COM	\$ 23,637.19	\$ 22,517.85
60505179	PREFERRED STOCK	BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS *CLBL	\$ 6,866.09	\$ 6,968.27
588056101	COMMON STOCK	MERCER INTERNATIONAL INC COM	\$ 6,460.00	\$ 6,148.32
589619105	MUTUAL FUNDS	MERIDIAN FUNDS GROWTH LEGACY	\$ 4,608.80	\$ 4,990.05
590479135	COMMON STOCK	MESA AIR GROUP INC COM	\$ 845,704.33	\$ 774,113.16
590717104	COMMON STOCK	MESOBLAST LTD ADR SPONSORED	\$ 69,326.42	\$ 72,071.53
59156R108	COMMON STOCK	METLIFE INC COM	\$ 100,516.82	\$ 114,748.87
59156R876	PREFERRED STOCK	METLIFE INC 5.625% NON CUM PFD STK S *CLBL	\$ 14,135.00	\$ 13,749.87
75134P303	COMMON STOCK	RAMACO RESOURCES INC COM	\$ 57,735.53	\$ 58,129.68
53656F417	COMMON STOCK	LISTED FUND TRUST ROUNDHILL BALL METAVERSE ETF	\$ 124,567.73	\$ 122,992.06
G6055H114	COMMON STOCK	METEN HOLDING GROUP LTD COM	\$ 298,418.42	\$ 312,559.18
G6055H106	WARRANTS	METEN HOLDING GROUP LTD WARRANT	\$ 161.28	\$ 127.63
90138Q116	WARRANTS	23ANDME HLDG CO REDEMTPION \$.10/SH 12/22/21	\$ -	\$ 1,005.28
2.55E+285	COMMON STOCK	DIREXION SHARES ETF TRUST DLY MSCI MX 3X ETF	\$ 20,479.72	\$ 21,669.49
55272X102	COMMON STOCK	MFA FINANCIAL INC COM	\$ 51,889.75	\$ 55,099.86
58518F117	WARRANTS	MEGALITH FINL ACQUISITION CORP 1:1 EXC 1/6/21 05591L115	\$ 12,470.00	\$ -
61756E446	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE A	\$ 14,843.21	\$ 15,284.21
56501R106	COMMON STOCK	MANULIFE FINANCIAL CORP COM	\$ 4,986.85	\$ 5,112.26
72202L389	COMMON STOCK	PIMCO EQUITY SERIES RAFI DYN EMERG ETF	\$ 2,968.99	\$ 2,459.99
60687Y109	COMMON STOCK	MIZUHO FINANCIAL GROUP ADR SPONSORED	\$ 3,791.22	\$ 4,145.92
594837403	COMMON STOCK	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	\$ 25,344.67	\$ 30,118.25



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
58936H109	COMMON STOCK	MERCURY FINTECH HOLDING INC ADR	\$ 7,750.59	\$ 7,209.22
583928106	COMMON STOCK	MEDALLION FINANCIAL CORP COM	\$ 5,609.95	\$ 5,815.89
573012101	MUTUAL FUNDS	MARSICO INVESTMENT FUND FOCUS INVESTOR	\$ 4,033.08	\$ 4,252.61
5.53E+106	COMMON STOCK	MFS SPL VALUE TRUST SH BEN INT	\$ 3,309.56	\$ 3,333.81
60649T107	COMMON STOCK	MISTRAS GROUP INC COM	\$ 2,248.98	\$ 2,210.46
559222401	COMMON STOCK	MAGNA INTERNATIONAL INC COM	\$ 398,755.99	\$ 407,808.24
58516W104	COMMON STOCK	MEGA URANIUM LTD COM	\$ 12,600.00	\$ 16,110.00
921910873	COMMON STOCK	VANGUARD MEGA CAP INDEX ETF	\$ 75,943.02	\$ 77,894.52
6.05E+206	COMMON STOCK	MIRAGEN THERAPEUTICS INC N/C 1/20/21 92790C104	\$ 230.30	\$ -
552939100	COMMON STOCK	MFS GOVT MARKET SH BEN INT	\$ 67,182.25	\$ 66,401.18
61756E685	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	\$ 221,571.06	\$ 211,760.91
63872R491	MUTUAL FUNDS	NATIXIS FUNDS MIROVA GLOBAL GREEN BOND Y	\$ 31,764.11	\$ 31,715.50
602532103	COMMON STOCK	MINCO CAPITAL CORP COM	\$ 647.04	\$ 793.22
60935Y208	COMMON STOCK	MONEYGRAM INTERNATIONAL INC COM	\$ 288,390.95	\$ 315,650.48
921910816	COMMON STOCK	VANGUARD MEGA GRWTH IND ETF	\$ 2,475,717.46	\$ 2,706,018.60
559079207	COMMON STOCK	MAGELLAN HEALTH INC CSH MRG \$95.00/SH 1/5/22	\$ 59,069.11	\$ 59,380.87
552953101	COMMON STOCK	MGM RESORTS INTERNATIONAL COM	\$ 1,098,586.77	\$ 1,132,967.57
55955D100	COMMON STOCK	MAGNITE INC COM	\$ 2,892,525.49	\$ 2,872,896.53
556099109	COMMON STOCK	MACROGENICS INC COM	\$ 21,951.78	\$ 27,546.04
55303A105	COMMON STOCK	MGM GROWTH PROPERTIES LLC CL A COM	\$ 22,637.53	\$ 23,576.91
55303J106	COMMON STOCK	MGP INGREDIENTS INC NEW COM	\$ 98,589.96	\$ 110,677.24
580589109	COMMON STOCK	MCGRATH RENTCORP COM	\$ 8,727.39	\$ 9,936.13
552746356	MUTUAL FUNDS	MFS FUNDS INTL GROWTH R6	\$ 19,062.52	\$ 20,036.56
573012200	MUTUAL FUNDS	MARSICO INVESTMENT FUND GROWTH INVESTOR	\$ 4,244.39	\$ 4,537.43
55910K108	COMMON STOCK	MAGENTA THERAPEUTICS INC COM	\$ 23,299.13	\$ 21,522.55
G59665102	COMMON STOCK	MEIRAGTX HOLDINGS PLC COM	\$ 31,844.31	\$ 34,682.14
921910840	COMMON STOCK	VANGUARD MEGA CAP VAL ETF	\$ 2,455.69	\$ 2,449.32
559663109	COMMON STOCK	MAGNOLIA OIL & GAS CORPORATION COM CL A	\$ 138,123.06	\$ 150,084.03
608190104	COMMON STOCK	MOHAWK INDUSTRIES COM	\$ 369,058.84	\$ 390,886.33
55305B101	COMMON STOCK	M/I HOMES INC COM	\$ 91,264.05	\$ 91,638.85
55608B105	COMMON STOCK	MACQUARIE INFRASTR HOLD LLC COM UNITS USD0.001	\$ 85,890.42	\$ 71,146.09
577130669	MUTUAL FUNDS	MATTHEWS ASIA CREDIT OPP INST	\$ 111,214.71	\$ 101,060.98
55328R109	COMMON STOCK	MICT INC COM	\$ 179,162.57	\$ 137,750.74
596278101	COMMON STOCK	MIDDLEBY CORP COM	\$ 28,493.18	\$ 26,739.87
25459W730	COMMON STOCK	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	\$ 48,039.89	\$ 58,086.74
19249B106	COMMON STOCK	COHEN & STEERS MLP & ENGY OPP LIQUIDATION 8/3/21	\$ 33,320.79	\$ 48,642.60
57778N208	COMMON STOCK	MAWSON INFRASTRUCTURE GRP INC COM	\$ 52,783.00	\$ 66,625.27
59408Q106	COMMON STOCK	MICHAELS CO INC CSH MRG \$22.00/SH 4/16/21	\$ 117,929.02	\$ 166,492.84
591697107	COMMON STOCK	METROMILE INC COM	\$ 140,804.13	\$ 123,250.18
591697115	WARRANTS	METROMILE INC WARRANT	\$ 69,075.60	\$ 42,937.22
37954Y764	COMMON STOCK	GLOBAL X FDS MILLENNIAL CONSUMER ETF	\$ 5,466.47	\$ 5,451.49
G14838109	COMMON STOCK	MIMECAST LIMITED COM	\$ 143,101.05	\$ 140,368.66
55273C107	COMMON STOCK	MFS INTERMEDIATE INCOME TRUST SH BEN INT	\$ 65,511.28	\$ 63,953.04
577130859	MUTUAL FUNDS	MATTHEWS INDIA INVESTOR	\$ 14,739.30	\$ 18,289.95
60365W102	COMMON STOCK	MINIM INC COM	\$ 6,642.82	\$ 5,821.98
72201R833	COMMON STOCK	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	\$ 47,652.68	\$ 47,628.68
61756E826	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	\$ 25,975.93	\$ 26,361.29
60471A101	COMMON STOCK	MIRION TECHNOLOGIES INC COM CL A	\$ -	\$ 4,620.57
60471A119	WARRANTS	MIRION TECHNOLOGIES INC WARRANT	\$ 59.02	\$ 17,188.29
59935V107	COMMON STOCK	MILESTONE PHARMACEUTICALS INC COM	\$ 709.58	\$ 679.09
57520Y205	COMMON STOCK	MASON INDUSTRIAL TECH INC UNIT 1 CL A & 1/3 RED WT EX	\$ 6,039.00	\$ 6,056.90
575736202	MUTUAL FUNDS	MFS FUNDS MA INVESTORS TRUST B	\$ 19,749.45	\$ 22,452.73
583435102	COMMON STOCK	MEATECH 3D LTD ADR SPONSORED	\$ 306.99	\$ 303.04
606710200	COMMON STOCK	MITEK SYSTEMS INC COM	\$ 43,621.09	\$ 40,987.41
85789A105	COMMON STOCK	STEALTH BIOTHERAPEUTICS CORP ADR	\$ 39,101.54	\$ 38,667.01
1228501	COMMON STOCK	AG MTG INVEST TRUST INC COM USD0.01(POST REV SPLIT)	\$ 49,656.52	\$ 129,129.69
60688N102	COMMON STOCK	MIX TELEMATICS LTD ADR SPONSORED	\$ 4,457.60	\$ 5,366.17
26924G508	COMMON STOCK	ETF MANAGERS TRUST ETFMG ALTR HRVST	\$ 475,733.91	\$ 502,415.55
58463A105	COMMON STOCK	MEDICAL MARIJUANA INC COM	\$ 35.80	\$ 191.81
63679674	PREFERRED STOCK	BANK OF MONTREAL REDEMP @\$76.6843/SH 12/27/21	\$ 7,641.38	\$ 6,649.84
579780206	COMMON STOCK	MCCORMICK & COMPANY INC COM	\$ 339,338.77	\$ 331,603.04
60852L106	COMMON STOCK	MOLECULAR DATA INC ADR	\$ 65,214.30	\$ 70,977.44
57064N102	COMMON STOCK	MARKFORGED HOLDING CORP COM	\$ 262,051.78	\$ 253,732.24

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
609011200	COMMON STOCK	MONAKER GROUP INC N/C 7/9/21 65344G102	\$ 5,743.35	\$ 1,817.94
570535104	COMMON STOCK	MARKEL CORP COM	\$ 180,046.24	\$ 191,010.31
55306N104	COMMON STOCK	MKS INSTRUMENTS INC COM	\$ 38,637.57	\$ 39,276.68
57064P107	COMMON STOCK	MARKETWISE INC COM CL A	\$ 9,612.00	\$ 10,431.19
57060D108	COMMON STOCK	MARKETAXESS HLDGS INC COM	\$ 84,659.25	\$ 73,259.46
60938K106	COMMON STOCK	MONEYLION INC COM CL A	\$ -	\$ 11,709.45
G5859B117	COMMON STOCK	MALACCA STRAITS ACQUISITION CO COM CL A	\$ 507.34	\$ 504.32
G5859B109	WARRANTS	MALACCA STRAITS ACQUISITION CO WARRANT	\$ 810.00	\$ 819.78
585464100	COMMON STOCK	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	\$ 99,134.90	\$ 106,030.36
624756102	COMMON STOCK	MUELLER INDUSTRIES INC COM	\$ 9,315.69	\$ 9,295.69
600544100	COMMON STOCK	HERMAN MILLER INC COM	\$ 107,790.98	\$ 106,661.32
573284106	COMMON STOCK	MARTIN MARIETTA MATERIALS INC COM	\$ 931,050.68	\$ 915,861.29
60040X103	COMMON STOCK	MILLENDO THERAPEUTICS INC 1:15 R/S 6/28/21 87978U108	\$ 19,714.51	\$ 16,613.16
37954Y343	COMMON STOCK	GLOBAL X FDS GLBL X MLP ETF	\$ 117,613.07	\$ 112,079.68
00143K541	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP ALPHA A	\$ 20,219.14	\$ 23,786.28
00143K343	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP INCOME A	\$ 28,297.50	\$ 37,476.99
00143K277	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP SELECT 40 A	\$ 766.56	\$ 1,000.00
37954Y293	COMMON STOCK	GLOBAL X FDS GLB X MLP ENRG I ETF	\$ 124,829.77	\$ 123,962.52
61760E846	PREFERRED STOCK	MORGAN STANLEY REDEMPTION \$4.6946/SH 6/9/21	\$ 6,700.40	\$ 9,389.20
600551204	COMMON STOCK	MILLER INDUSTRIES INC COM	\$ 951.49	\$ 1,039.05
59935P209	COMMON STOCK	MILESTONE SCIENTIFIC INC COM	\$ 48,844.78	\$ 53,277.72
59134N104	COMMON STOCK	META MATERIALS INC COM	\$ 396,628.29	\$ 463,188.93
571748102	COMMON STOCK	MARSH & MCLENNAN COMPANIES INC COM	\$ 17,082.13	\$ 18,887.80
88579Y101	COMMON STOCK	3M COMPANY COM	\$ 991,519.38	\$ 1,003,736.58
56146T103	COMMON STOCK	MAMAMANCINI S HLDGS INC COM	\$ 2,598.39	\$ 1,883.02
577933104	COMMON STOCK	MAXIMUS INC COM	\$ 8,495.62	\$ 8,448.04
59134N203	PREFERRED STOCK	META MATERIALS INC PFD SER A *CLBL	\$ -	\$ 22,673.58
57776F405	COMMON STOCK	MAVERIX METALS INC COM	\$ 57,498.92	\$ 57,855.71
V5633W109	COMMON STOCK	MAKEMYTRIP LTD COM	\$ 32,463.74	\$ 31,410.02
56382Q102	COMMON STOCK	MANNING & NAPIER INC COM CL A	\$ 6,583.50	\$ 8,153.09
45409B800	COMMON STOCK	INDEXIQ ETF TRUST IQ MRGR ARB ETF	\$ 48,590.62	\$ 48,066.23
552983520	MUTUAL FUNDS	MFS FUNDS NEW DISCOVERY I	\$ 10,739.36	\$ 9,090.05
M70240102	COMMON STOCK	MIND C.T.I COM	\$ 1,140.16	\$ 1,191.35
626137301	COMMON STOCK	MUNDUS GROUP INC COM	\$ 0.01	\$ -
562662106	COMMON STOCK	MANDIANT INC COM	\$ 2,407.68	\$ 9,082.97
M7564H106	COMMON STOCK	MONDAY COM	\$ 378,674.27	\$ 376,818.83
Q62163110	COMMON STOCK	MISSION NEWENERGY LIMITED COM SEDOL 9H98038	\$ 0.29	\$ -
56400P706	COMMON STOCK	MANNKIND CORPORATION COM	\$ 117,729.82	\$ 152,384.75
60255C109	COMMON STOCK	MIND MEDICINE (MINDMED) INC COM	\$ 66,424.54	\$ 58,015.91
58468P206	COMMON STOCK	MEDICINOVA INC COM	\$ 24,520.55	\$ 17,692.93
61023L108	COMMON STOCK	MONOPAR THERAPEUTICS INC COM	\$ 7,226.65	\$ 7,269.54
10918L103	COMMON STOCK	BRIGHAM MINERALS INC COM CL A	\$ 2,332.09	\$ 2,308.06
610236101	COMMON STOCK	MONRO INC COM	\$ 1,195.10	\$ 1,139.61
56064Y100	COMMON STOCK	MAINSTREET BANCSHARES INC COM	\$ 9,996.00	\$ 9,884.28
66981J102	COMMON STOCK	MINISO GROUP HLDG LTD ADR	\$ 671.57	\$ 776.72
61174X109	COMMON STOCK	MONSTER BEVERAGE CORP COM	\$ 74,942.52	\$ 75,082.99
61218C103	COMMON STOCK	MONTAUK RENEWABLES INC COM	\$ 31,167.76	\$ 30,321.17
6.09E+105	COMMON STOCK	MOMENTUS INC COM CL A	\$ 3,921.45	\$ 94,208.50
6.09E+123	WARRANTS	MOMENTUS INC WARRANT	\$ 42.13	\$ 17.75
60878Y108	COMMON STOCK	MOMENTIVE GLOBAL INC COM	\$ -	\$ 23,814.92
022095103	COMMON STOCK	ALTRIA GROUP INC COM	\$ 2,537,142.68	\$ 2,566,728.50
92189F643	COMMON STOCK	VANECK ETF TRUST VANECK MORNINGSTAR WIDE MOA	\$ 129,121.81	\$ 128,275.00
607828100	COMMON STOCK	MODINE MANUFACTURING CO COM	\$ 16.31	\$ 15.26
607525102	COMMON STOCK	MODEL N INC COM	\$ 15,592.16	\$ 16,717.32
60800C109	COMMON STOCK	MOGO INC COM	\$ 473,043.77	\$ 409,759.34
608012100	COMMON STOCK	MOGU INC ADR	\$ 210.00	\$ 220.99
60855R100	COMMON STOCK	MOLINA HEALTHCARE INC COM	\$ 18,135.44	\$ 18,632.72
27888P104	COMMON STOCK	ECMOHO LTD ADR	\$ 29,766.22	\$ 25,672.84
423403104	COMMON STOCK	HELLO GROUP INC ADR	\$ 1,091.58	\$ 29,929.05
92189F700	COMMON STOCK	VANECK ETF TRUST VANECK AGRIBUSINESS ETF	\$ 59,331.09	\$ 62,785.07
25460G732	COMMON STOCK	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	\$ 97,781.63	\$ 93,163.79
92189F452	COMMON STOCK	VANECK ETF TRUST VANECK MORTGAGE REIT INCOME	\$ 118,734.00	\$ 121,513.88
61945C103	COMMON STOCK	MOSAIC CO COM	\$ 475,413.45	\$ 499,236.01

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Cusip	Security Type	Security Name		
619718307	COMMON STOCK	MOSYS INC N/C 12/20/21 71360T101	\$ 103,785.20	\$ 102,267.24
62014P108	COMMON STOCK	MOTUS GI HOLDINGS INC COM	\$ 38,065.99	\$ 38,736.67
G6293A103	COMMON STOCK	MOTIVE CAPITAL CORP COM CL A	\$ 9,991.96	\$ 10,066.74
G6293A111	WARRANTS	MOTIVE CAPITAL CORP WARRANT	\$ 3,964.90	\$ 1,799.95
624580106	COMMON STOCK	MOVADO GROUP INC COM	\$ 13,293.92	\$ 15,822.10
62459M107	COMMON STOCK	MOVANO INC COM	\$ 6,999.90	\$ 5,000.53
G6534K105	COMMON STOCK	MOXIAN INC COM	\$ 4,584.65	\$ 4,674.75
553368101	COMMON STOCK	MP MATERIALS CORP COM CL A	\$ 2,853,740.05	\$ 2,774,261.79
553368119	WARRANTS	MP MATERIALS CORP REDEMPTION @ \$0.01/SH 6/7/21	\$ 37,482.63	\$ 42,011.36
620071100	COMMON STOCK	MOTORCAR PARTS OF AMERICA INC COM	\$ 6,183.60	\$ 6,256.34
G6246M139	WARRANTS	MODEL PERFORMANCE ACQU CORP WARRANT	\$ 775.24	\$ 378.22
577130867	MUTUAL FUNDS	MATTHEWS ASIA GROWTH INVESTOR	\$ 70,193.71	\$ 59,504.70
59540G107	COMMON STOCK	MID PENN BANCORP INC COM	\$ 85.25	\$ 92.84
56585A102	COMMON STOCK	MARATHON PETROLEUM CORP COM	\$ 525,524.16	\$ 591,798.30
62548M100	COMMON STOCK	MULTIPLAN CORPORATION COM	\$ 13,750.40	\$ 14,029.76
62548M118	WARRANTS	MULTIPLAN CORPORATION WARRANT	\$ 2,853.32	\$ 3,525.00
58463J304	COMMON STOCK	MEDICAL PROPERTIES TRUST INC COM USD0.001	\$ 1,799,411.51	\$ 1,922,788.78
609839105	COMMON STOCK	MONOLITHIC POWER SYSTEM INC COM	\$ 627,562.73	\$ 643,944.33
57142B104	COMMON STOCK	MARQETA INC COM	\$ 91,268.30	\$ 82,283.28
09254G108	COMMON STOCK	BLACKROCK QUALITY FUND II COM	\$ 2,979.32	\$ 2,918.09
G58442123	WARRANTS	MARQUEE RAINE ACQUISITION CORP 1:1 EXC 10/18/21 29335V114	\$ 3,323.00	\$ 1,561.69
571354109	COMMON STOCK	MARPAI INC COM CL A	\$ 26,622.39	\$ 23,750.08
30041T104	COMMON STOCK	EVERSPIN TECHNOLOGIES INC COM	\$ 358,974.43	\$ 359,576.04
55345K103	COMMON STOCK	MRC GLOBAL INC COM	\$ 36,069.57	\$ 36,240.91
610335101	COMMON STOCK	MONROE COM	\$ 4,362.19	\$ 4,782.45
589378108	COMMON STOCK	MERCURY SYSTEMS INC COM	\$ 42,444.67	\$ 42,390.76
589492107	COMMON STOCK	MEREO BIOPHARMA GROUP PLC ADR	\$ 46,267.93	\$ 41,246.22
00170J748	MUTUAL FUNDS	AMG FUNDS MGRS CENTERSQUARE REAL EST N	\$ 43,531.74	\$ 44,663.83
56804T205	COMMON STOCK	MARIN SOFTWARE INC COM	\$ 1,336,202.18	\$ 1,451,933.47
58933Y105	COMMON STOCK	MERCK & CO INC COM	\$ 2,986,229.07	\$ 2,964,633.60
57055L107	COMMON STOCK	MARKER THERAPEUTICS INC COM	\$ 19,888.08	\$ 27,176.42
571157106	COMMON STOCK	MARLIN BUSINESS SERVICES CORP CSH MRG \$23.50/SH 1/21/22	\$ 3,709.08	\$ 3,756.46
58510H103	COMMON STOCK	MEDIROM HEALTHCARE TECH INC ADR	\$ 10,703.29	\$ 9,756.85
60770K107	COMMON STOCK	MODERNA INC COM	\$ 26,076,464.29	\$ 28,379,105.39
56854Q200	COMMON STOCK	MARINUS PHARMACEUTICALS INC COM	\$ 1,220.00	\$ 1,411.48
565849106	COMMON STOCK	MARATHON OIL CORPORATION COM	\$ 1,396,787.35	\$ 1,652,928.12
59045L106	COMMON STOCK	MERSANA THERAPEUTICS INC COM	\$ 59,824.82	\$ 65,129.82
573075108	COMMON STOCK	MARTEN TRANSPORT COM	\$ 36,172.35	\$ 36,487.68
60468T105	COMMON STOCK	MIRATI THERAPEUTICS INC COM	\$ 55,703.16	\$ 54,829.59
N5749R100	COMMON STOCK	MERUS B V COM	\$ 8,995.19	\$ 8,736.01
56600D107	COMMON STOCK	MARAVAI LIFESCIENCES HLDGS INC COM CL A	\$ 41,933.66	\$ 47,131.64
573874104	COMMON STOCK	MARVELL TECHNOLOGY INC COM	\$ 625,801.41	\$ 1,085,758.06
617446448	COMMON STOCK	MORGAN STANLEY COM	\$ 2,249,284.06	\$ 2,297,442.08
553498106	COMMON STOCK	MSA SAFETY INC COM	\$ 150.51	\$ 165.84
590672101	COMMON STOCK	MESABI TRUST COM	\$ 287,912.35	\$ 313,906.29
86389T106	COMMON STOCK	STUDIO CITY INTL HLDGS LTD ADR	\$ 5,195.45	\$ 5,903.17
55354G100	COMMON STOCK	MSCI INC COM	\$ 1,049,584.37	\$ 1,068,576.24
61762C202	MUTUAL FUNDS	MORGAN STANLEY INSIGHT C	\$ 2,000.00	\$ 2,003.50
61744J564	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	\$ 1,306,851.74	\$ 1,311,436.71
596680108	COMMON STOCK	MIDDLESEX WATER CO COM	\$ 497.33	\$ 532.75
594918104	COMMON STOCK	MICROSOFT CORP COM	\$ 28,689,707.00	\$ 29,982,224.92
55826T102	COMMON STOCK	MADISON SQUARE GARDEN ENTERTAI COM CL A	\$ 12,739.06	\$ 14,435.61
62011B102	COMMON STOCK	MOTORSPORT GAMES INC COM CL A	\$ 9,671.50	\$ 9,642.77
55825T103	COMMON STOCK	MADISON SQ GARDEN SPORTS CORP COM CL A	\$ 32,120.98	\$ 31,631.57
620076307	COMMON STOCK	MOTOROLA SOLUTIONS INC COM	\$ 16,862.10	\$ 21,530.46
553530106	COMMON STOCK	MSC INDUSTRIAL DIRECT CO COM CL A	\$ 2,225.00	\$ 2,232.99
552681108	COMMON STOCK	MC ENDEAVORS INC COM	\$ 1,200.00	\$ 415.10
291087203	COMMON STOCK	EMERSON RADIO CORP COM	\$ 15,722.65	\$ 14,274.79
00768Y453	COMMON STOCK	ADVISORSHARES TRUST PURE US CANNABIS ETF	\$ 347,023.83	\$ 330,522.55
23821D100	COMMON STOCK	DATTO HLDG CORP COM	\$ 47,071.87	\$ 46,428.32
61744J614	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	\$ 142,353.92	\$ 131,974.45
594972408	COMMON STOCK	MICROSTRATEGY COM CL A	\$ 17,370,107.64	\$ 17,574,293.29
03938L203	COMMON STOCK	ARCELORMITTAL ADR SPONSORED	\$ 315,875.62	\$ 329,953.67

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Cusip	Security Type	Security Name		
59124U605	COMMON STOCK	METALLA ROYALTY & STREAMING L COM	\$ 48,450.69	\$ 35,952.83
58507N204	COMMON STOCK	MEDTECH ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	\$ 1,059.99	\$ 1,064.97
55261F104	COMMON STOCK	M & T BANK CORP COM	\$ 38,970.91	\$ 45,227.96
14167R100	COMMON STOCK	CARECLOUD INC COM	\$ 845.00	\$ 849.99
G6181K106	COMMON STOCK	MMTEC INC COM	\$ 3,161.80	\$ 3,191.94
57667L107	COMMON STOCK	MATCH GROUP INC COM	\$ 649,259.12	\$ 640,677.14
5.91E+107	COMMON STOCK	METACRINE INC COM	\$ 45,796.37	\$ 50,510.76
592688105	COMMON STOCK	METTLER-TOLEDO INTL INC COM	\$ 141,517.10	\$ 144,128.94
576485205	COMMON STOCK	MATADOR RESOURCES COMPANY COM	\$ 284,804.91	\$ 312,329.03
608550109	COMMON STOCK	MOLECULAR TEMPLATES INC COM	\$ 6,352.50	\$ 6,216.91
552848103	COMMON STOCK	MGIC INVESTMENT CORP COM	\$ 13,287.70	\$ 13,761.01
59001A102	COMMON STOCK	MERITAGE HOMES CORP COM	\$ 54,139.58	\$ 52,741.44
583840608	COMMON STOCK	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	\$ 17,380.72	\$ 17,352.99
62010U101	COMMON STOCK	MOTORS LIQUIDATION COMPANY LIQ \$.351367/SH 3/29/21	\$ 24.78	\$ 4.92
57667T100	COMMON STOCK	MATERIALISE NV ADR	\$ 53,557.61	\$ 36,833.98
91879Q109	COMMON STOCK	VAIL RESORTS INC COM	\$ 48,331.02	\$ 47,354.12
576810105	COMMON STOCK	MATINAS BIOPHARMA HOLDINGS INC COM	\$ 5,366.59	\$ 5,013.27
59001K100	COMMON STOCK	MERITOR INC COM	\$ 3,019.67	\$ 3,173.94
59564R302	COMMON STOCK	MIDATECH PHARMA PLC ADR SPONSORED	\$ 5,139.60	\$ 4,166.81
576690101	COMMON STOCK	MATERION CORP COM	\$ 7,175.75	\$ 7,245.96
576853105	COMMON STOCK	MATRIX SERVICE CO COM	\$ 49,699.46	\$ 50,069.44
55405Y100	COMMON STOCK	MACOM TECH SOLUTIONS HLDGS COM	\$ 37,492.26	\$ 39,673.93
577096100	COMMON STOCK	MATTERPORT INC COM CL A	\$ 314,715.28	\$ 409,792.24
90278V602	PREFERRED STOCK	UBS AG LONDON BRANCH ETRACS 2X LEV MSCI US MO *CLBL	\$ 49.84	\$ 48.64
46432F396	COMMON STOCK	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	\$ 553,247.21	\$ 564,611.96
563571405	COMMON STOCK	MANITOWOC CO INC COM	\$ 32,713.30	\$ 35,147.72
576323109	COMMON STOCK	MASTEC INC COM	\$ 44,580.81	\$ 49,924.54
595112103	COMMON STOCK	MICRON TECHNOLOGY INC COM	\$ 7,112,416.53	\$ 7,055,702.44
464288414	COMMON STOCK	ISHARES TRUST NATIONAL MUN ETF	\$ 4,687.96	\$ 4,654.42
62477L107	COMMON STOCK	MUDRICK CAP ACQUISITION CORP I COM CL A	\$ 106,999.95	\$ 112,315.10
62477L115	WARRANTS	MUDRICK CAP ACQUISITION CORP I WARRANT	\$ 408,043.82	\$ 288,668.85
606822104	COMMON STOCK	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	\$ 4,926.50	\$ 5,179.60
09254X101	COMMON STOCK	BLACKROCK MUNIHLDS NEW JERSEY COM	\$ 315.82	\$ 315.40
62526P109	COMMON STOCK	MULLEN AUTOMOTIVE INC COM	\$ 18,945.04	\$ 23,598.08
617455696	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS ULTRA SHORT INCOME IR	\$ 49,940.01	\$ 49,930.06
626717102	COMMON STOCK	MURPHY OIL CORP COM	\$ 510,690.03	\$ 570,989.87
626755102	COMMON STOCK	MURPHY USA INC COM	\$ 273.44	\$ 258.76
58039P107	COMMON STOCK	MCEWEN MINING INC COM	\$ 338,987.94	\$ 369,558.36
589619204	MUTUAL FUNDS	MERIDIAN FUNDS CONTRARIAN LEGACY	\$ 19,161.19	\$ 20,889.97
553810102	COMMON STOCK	MVB FINANCIAL CORP COM	\$ 33.85	\$ 38.75
594960304	COMMON STOCK	MICROVISION INC WASHINGTON COM	\$ 6,557,396.58	\$ 6,985,145.73
553859109	COMMON STOCK	MV OIL TRUST COM	\$ 18,120.93	\$ 18,851.26
53656F458	COMMON STOCK	LISTED FUND TRUST ROUNDHILL MEDIA & APPRL ETF	\$ 748.00	\$ 733.09
90269A344	PREFERRED STOCK	UBS AG LONDON ETRACS 2XMONTHLY LEVERAGED *CLBL	\$ 5,223.87	\$ 5,901.16
59516C106	COMMON STOCK	MICROVAST HOLDINGS INC COM	\$ 363,969.84	\$ 364,855.47
59516C114	WARRANTS	MICROVAST HOLDINGS INC WARRANT	\$ 178,681.62	\$ 204,150.38
74347R404	COMMON STOCK	PROSHARES TRUST PSHS ULT MCAP400 ETF	\$ 30,051.67	\$ 31,052.17
624758108	COMMON STOCK	MUELLER WATER PRODUCTS INC COM	\$ 6,095.43	\$ 6,047.34
592905756	MUTUAL FUNDS	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	\$ 25,145.21	\$ 25,145.05
577789100	COMMON STOCK	MAWSON GOLD LIMITED COM	\$ 9,399.00	\$ 6,195.00
592905509	MUTUAL FUNDS	METROPOLITAN WEST FUNDS TOTAL RET BOND I	\$ 48,443.28	\$ 48,000.00
592905103	MUTUAL FUNDS	METROPOLITAN WEST FUNDS TOTAL RET BOND M	\$ 288,416.00	\$ 280,519.67
55933J203	COMMON STOCK	MAGNACHIP SEMICONDUCTOR CORP COM	\$ 20,762.94	\$ 20,174.48
57777K106	COMMON STOCK	MAXCYTE INC COM	\$ 1,473.94	\$ 1,575.51
464288695	COMMON STOCK	ISHARES TRUST GLOBAL MATER ETF	\$ 176.19	\$ 189.42
57772K101	COMMON STOCK	MAXIM INTEGRATED PRODUCTS .63:1 EXC 8/27/21 032654105	\$ 85,223.41	\$ 65,670.37
57776J100	COMMON STOCK	MAXLINEAR INC COM	\$ 117,543.32	\$ 121,924.36
33751L105	COMMON STOCK	FIRST WESTERN FINANCIAL INC COM	\$ 17,195.94	\$ 17,535.28
62855J104	COMMON STOCK	MYRIAD GENETICS INC COM	\$ 18,939.38	\$ 20,018.43
62856X102	COMMON STOCK	MYMD PHARMACEUTICALS INC COM	\$ 250,277.61	\$ 477,095.84
N5436L101	COMMON STOCK	MAINZ BIOMED B V COM	\$ 88.25	\$ 85.11
62857J201	COMMON STOCK	MYOMO INC COM	\$ 2,159.52	\$ 2,199.83
G637AM102	COMMON STOCK	MYOVANT SCIENCES LTD COM	\$ 739,043.06	\$ 806,312.88

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
72815G108	COMMON STOCK	PLAYSTUDIOS IN COM	\$ 99.50	\$ 80.62
55405W104	COMMON STOCK	MYR GRP INC COM	\$ 36,026.10	\$ 39,090.04
62844N208	COMMON STOCK	MY SIZE INC COM	\$ 31,180.25	\$ 31,830.43
55406W103	COMMON STOCK	MYT NETHERLANDS PARENT BV ADR	\$ 16,684.73	\$ 17,368.30
74347B250	COMMON STOCK	PROSHARES TRUST PSHS SH MDCAP400 ETF	\$ 18,037.08	\$ 17,967.21
G66139117	COMMON STOCK	NORTH ATLANTIC ACQUISITN CORP UNIT 1 COM & 1/3 WT EXP	\$ 2,523.60	\$ 2,420.36
62878D100	COMMON STOCK	N ABLE INC COM	\$ -	\$ 7,330.53
638842302	COMMON STOCK	NATURAL ALTERNITVS COM	\$ 2,534.10	\$ 2,527.03
25490K596	COMMON STOCK	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	\$ 1,873,474.63	\$ 1,992,172.84
66510M204	COMMON STOCK	NORTHERN DYNASTY MINERALS LTD COM	\$ 258,364.86	\$ 247,652.12
78463X152	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P NORTH AMER ETF	\$ 21,799.54	\$ 28,695.15
63008J108	COMMON STOCK	NANOVIBRONIX INC COM	\$ 872,045.48	\$ 842,240.52
45782C334	COMMON STOCK	INNOVATOR ETFs TRUST GROWTH 100 POWER BUFFER ETF	\$ 21,903.00	\$ 22,595.81
45332Y109	COMMON STOCK	INARI MEDICAL INC COM	\$ 170,550.95	\$ 151,921.60
82301Q726	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	\$ 19,152.18	\$ 21,090.37
G65773106	COMMON STOCK	NORDIC AMER TANKERS LTD COM	\$ 309,001.04	\$ 338,504.62
636518102	COMMON STOCK	NATIONAL INSTRUMENTS CORP COM	\$ 4,616.03	\$ 4,666.33
639027101	COMMON STOCK	NATURE'S SUNSHINE PRODUCTS INC COM	\$ 3,392.14	\$ 3,651.76
63909J108	COMMON STOCK	NAUTILUS BIOTECHNOLOGY INC COM	\$ 29,862.25	\$ 28,324.75
6.39E+112	COMMON STOCK	NAVISTAR INTERNATIONAL CORP CSH MRG @\$44.50/SH 7/1/21	\$ 11,928.43	\$ 11,953.66
63937X202	COMMON STOCK	NAVIDEA BIOPHARMACEUTICALS INC COM	\$ 537.50	\$ 402.47
63938C108	COMMON STOCK	NAVIENT CORP COM	\$ 318,286.29	\$ 319,494.40
G6463T106	COMMON STOCK	NEWBORN ACQUISITION CORP 1:1 EXC 3/23/21 67079Y100	\$ 160,900.92	\$ 50,689.41
G6463T130	COMMON STOCK	NEWBORN ACQUISITION CORP 1.1:1 EXC 3/23/21 67079Y100	\$ 1,200.50	\$ -
G6463T114	WARRANTS	NEWBORN ACQUISITION CORP 1:1 EXC 3/23/21 67079Y118	\$ 36,508.20	\$ 36,490.79
650194103	COMMON STOCK	NEWAGE INC COM	\$ 350,810.91	\$ 387,494.43
640917100	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS GENESIS TRUST	\$ 43,504.59	\$ 47,667.02
64125C109	COMMON STOCK	NEUROCRINE BIOSCIENCES INC COM	\$ 91,101.06	\$ 94,971.38
G6610J134	WARRANTS	NOBLE CORP WARRANT	\$ -	\$ 23.25
64124K102	COMMON STOCK	NEUBERGER BERMAN NEW YORK MUNI COM	\$ 1,330.70	\$ 1,339.54
641224787	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS LG CAP VALUE INST	\$ 74,890.18	\$ 70,565.74
640917407	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	\$ 4,549.72	\$ 5,200.00
G6359F137	COMMON STOCK	NABORS INDUSTRIES LTD COM	\$ 103,199.56	\$ 107,521.38
G6359F129	PREFERRED STOCK	NABORS INDUSTRIES LTD .1372:1 EXC 5/3/21 G6359F137	\$ 990.00	\$ -
657488300	COMMON STOCK	NORTH BAY RESOURCES COM	\$ 0.06	\$ -
G63637113	COMMON STOCK	NABRIVA THERAPEUTICS PLC COM	\$ 104,604.57	\$ 101,801.55
64132K102	COMMON STOCK	NEUBASE THERAPEUTICS INC COM	\$ 12,684.73	\$ 12,637.10
66987P201	COMMON STOCK	NOVABAY PHARMACEUTICALS INC COM	\$ 31,289.99	\$ 37,016.56
G66721104	COMMON STOCK	NORWEGIAN CRUISE LINE HLDGS LT COM	\$ 7,171,811.68	\$ 7,016,484.46
635309107	COMMON STOCK	NATIONAL CINEMEDIA INC COM	\$ 2,225.12	\$ 2,915.31
67022C106	COMMON STOCK	NUCANA PLC ADR	\$ 72,963.38	\$ 73,217.90
6.29E+112	COMMON STOCK	NCR CORP COM	\$ 9,147.88	\$ 9,478.41
88337K302	COMMON STOCK	THE9 LTD ADR	\$ 250,848.56	\$ 230,173.51
92838X102	COMMON STOCK	VIRTUS ALLIANZGI CONV & INCOME COM	\$ 579.72	\$ 571.49
92838U108	COMMON STOCK	VIRTUS ALLIANZGI CONV & INCM F COM	\$ 421.76	\$ 426.80
65413D204	COMMON STOCK	NIGHTDRAGON ACQUISITION CORP UNIT 1 CL A & 1/5 RED WT EX	\$ 8,470.25	\$ 2,026.74
65413D113	WARRANTS	NIGHTDRAGON ACQUISITION CORP WARRANT	\$ 1.73	\$ 1.16
631103108	COMMON STOCK	NASDAQ INC COM	\$ 88,592.28	\$ 94,789.03
65540B105	COMMON STOCK	NOODLES & CO COM CL A	\$ 2,102.20	\$ 2,477.99
89148K200	COMMON STOCK	TORTOISE ENERGY INDEPENDENCE F COM	\$ 1,610.00	\$ 1,621.95
29273B104	COMMON STOCK	ENDRA LIFE SCIENCES INC COM	\$ 29,937.17	\$ 12,277.33
29273B112	WARRANTS	ENDRA LIFE SCIENCES INC WARRANT	\$ 308.24	\$ 521.32
655663102	COMMON STOCK	NORDSON CORP COM	\$ 486,180.64	\$ 480,714.95
82301Q874	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX K	\$ 41,881.27	\$ 41,303.50
670657105	COMMON STOCK	NUVEEN INSD TAX-FREE ADVANTAGE COM	\$ 792.87	\$ 794.32
46431W507	COMMON STOCK	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	\$ 90,462.00	\$ 90,406.33
629070111	WARRANTS	NEBULA CARAVEL ACQUISITION COR 1:1 EXC 8/2/21 77936F111	\$ 168.50	\$ 169.99
G65431101	COMMON STOCK	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	\$ 330.86	\$ -
65339F101	COMMON STOCK	NEXTERA ENERGY INC COM	\$ 2,216,056.38	\$ 2,206,738.79
G6483G100	COMMON STOCK	NEWEGG COMMERCE INC COM CL A	\$ 2,019,440.40	\$ 2,088,324.91
651639106	COMMON STOCK	NEWMONT CORPORATION COM	\$ 1,437,410.19	\$ 1,467,038.09
64049M209	COMMON STOCK	NEOGENOMICS INC COM	\$ 150,734.50	\$ 133,068.88
640505400	COMMON STOCK	NEOMEDIA TECHNOLOGIES INC COM	\$ 0.00	\$ 0.02

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Cusip	Security Type	Security Name		
64051M709	COMMON STOCK	NEONODE INC COM	\$ 5,967.68	\$ 5,893.21
64052L106	COMMON STOCK	NEOS THERAPEUTICS INC 0.1088:1 EXC 3/22/21 054754874	\$ 11,389.52	\$ 10,548.69
65341B106	COMMON STOCK	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	\$ 59,466.50	\$ 63,424.94
64079L105	COMMON STOCK	NEPTUNE WELLNESS SOLUTIONS INC COM	\$ 29,448.59	\$ 27,125.85
53656F706	COMMON STOCK	LISTED FUND TRUST ROUNDHILL BITK ETF	\$ 56,962.82	\$ 46,833.81
603380106	COMMON STOCK	MINERVA NEUROSCIENCES INC COM	\$ 20,550.34	\$ 17,841.12
67091K302	COMMON STOCK	NUVERRA ENVIRONMENTAL SOLUTION .2551:1 EXC 2/24/22 81617J301	\$ 21,818.29	\$ 21,145.98
63983V308	MUTUAL FUNDS	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	\$ 28,811.00	\$ 25,000.00
18915M107	COMMON STOCK	CLOUDFLARE INC COM CL A	\$ 3,340,613.22	\$ 3,613,037.36
64111R300	COMMON STOCK	NET ELEMENT INC 1:1 EXC 11/5/21 62526P109	\$ 83,037.95	\$ 86,129.34
26922A248	COMMON STOCK	ETF SERIES SOLUTIONS NETLEASE CORP ETF	\$ 867.10	\$ 876.67
651587107	COMMON STOCK	NEWMARKET CORP COM	\$ 3,031.14	\$ 3,095.98
67074M101	COMMON STOCK	NUVEEN ENHANCED MUN VALUE FUND COM	\$ 337.29	\$ 330.20
G64335105	COMMON STOCK	NEWATER TECHNOLOGY INC CSH MRG 3.65/SH 7/14/21	\$ 201.75	\$ 182.50
64782A107	COMMON STOCK	NEW PAC METALS CORP COM	\$ 11,028.97	\$ 11,050.75
64829B100	COMMON STOCK	NEW RELIC INC COM	\$ 34,144.09	\$ 35,008.61
652526203	COMMON STOCK	NEWTEK BUSINESS SERVICES CORP COM NEW	\$ 161,236.89	\$ 180,102.08
65290C105	COMMON STOCK	NEXTIER OILFIELD SOLUTIONS INC COM	\$ 3,649.90	\$ 3,789.96
L67359106	COMMON STOCK	NEXA RESOURCES S A COM	\$ 92,407.69	\$ 72,242.49
65344D109	COMMON STOCK	NEXIMMUNE INC COM	\$ 202.37	\$ 193.99
65342K105	COMMON STOCK	NEXTDECADE CORPORATION COM	\$ 67,803.15	\$ 71,059.14
82301Q692	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT GREEN ALPHA DIRECT	\$ 46,849.17	\$ 42,962.12
644393100	COMMON STOCK	NEW FORTRESS ENERGY INC COM CL A	\$ 6,541.80	\$ 5,891.47
636180101	COMMON STOCK	NATIONAL FUEL GAS CO COM	\$ 62,048.49	\$ 74,658.43
92840R101	COMMON STOCK	VIRTUS ALLIANZGI DIV INT & PRM COM	\$ 7,790.81	\$ 8,035.89
64110L106	COMMON STOCK	NETFLIX INC COM	\$ 9,881,018.23	\$ 10,044,293.66
33939L795	COMMON STOCK	FLEXSHARES TRUST STOXX GLOBR INF ETF	\$ 8,470.64	\$ 8,572.18
6.70E+210	COMMON STOCK	NOVAGOLD RESOURCES INC COM	\$ 32,208.38	\$ 29,296.17
66516T104	COMMON STOCK	NORTHERN GENESIS ACQUISITION C 1:1 EXC 5/7/21 536221104	\$ 1,794,898.24	\$ 2,233,817.99
66516T112	WARRANTS	NORTHERN GENESIS ACQUISITION C 1:1 EXC 5/7/21 536221112	\$ 87,509.29	\$ 30,466.31
66516U101	COMMON STOCK	NORTHERN GENESIS ACQ CORP II 1:1 EXC 11/11/21 29079J103	\$ 6,992.94	\$ -
66516U200	COMMON STOCK	NORTHERN GENESIS ACQ CORP II 1:1 EXC 11/11/21 29079J103	\$ 5,474.97	\$ 5,023.35
G65305107	COMMON STOCK	NEXTGEN ACQUISITION CORP 1:1 EXC 8/20/21 98423B108	\$ 26,276.58	\$ 19,899.61
G65305123	WARRANTS	NEXTGEN ACQUISITION CORP 1:1 EXC 8/20/21 98423B116	\$ 19,827.80	\$ 13,485.24
G65317102	COMMON STOCK	NEXTGEN ACQUISITION CORP II 1:1 EXC 12/30/21 92771A101	\$ 29,633.50	\$ 10,602.80
G65317128	WARRANTS	NEXTGEN ACQUISITION CORP II 1:1 EXC 12/30/21 92771A119	\$ 1,449.60	\$ 1,724.87
644535106	COMMON STOCK	NEW GOLD INC COM	\$ 196,540.14	\$ 196,300.35
636274409	COMMON STOCK	NATIONAL GRID ADR SPONSORED	\$ 168,317.41	\$ 179,383.11
03485P300	COMMON STOCK	ANGLO AMERICAN ADR SPONSORED	\$ 10,042.32	\$ 11,267.90
62921N105	COMMON STOCK	NGM BIOPHARMACEUTICALS INC COM	\$ 757.38	\$ 509.75
L6673X107	COMMON STOCK	NEOGAMES S A COM	\$ 121,883.33	\$ 121,093.58
66516A105	COMMON STOCK	NORTHERN GRAPHITE CORP COM	\$ 1,254.36	\$ 2,300.55
665162541	MUTUAL FUNDS	NORTHERN FUNDS GLOBAL REAL ESTATE INDEX INV	\$ 6,809.59	\$ 7,656.54
63886Q109	COMMON STOCK	NATURAL GAS SERVICES GROUP COM	\$ 3,362.75	\$ 3,299.82
45688C107	COMMON STOCK	INGEVITY CORPORATION COM	\$ 1,893.25	\$ 1,981.24
630104107	COMMON STOCK	NANTHEALTH INC COM	\$ 6,272.03	\$ 6,750.02
635906100	COMMON STOCK	NATIONAL HEALTH CARE CORP COM	\$ 12,150.06	\$ 13,366.43
63633D104	COMMON STOCK	NATIONAL HEALTH INVESTORS COM STK USD0.01	\$ 360,203.75	\$ 357,786.39
64128C106	COMMON STOCK	NEUBERGER BERMAN EQUITY FUND COM	\$ 2,479.11	\$ 2,516.88
63888P406	COMMON STOCK	NATURAL HEALTH TRENDS CORP COM	\$ 134.46	\$ 141.52
65473P105	COMMON STOCK	NISOURCE INC COM	\$ 56,270.36	\$ 58,478.72
06739H313	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 24/06/38(BLMBRG) *CLBL	\$ 18,004.93	\$ 17,831.80
653656108	COMMON STOCK	NICE LTD ADR SPONSORED	\$ 74,851.66	\$ 74,667.06
65373J209	COMMON STOCK	NICHOLAS FINANCIAL INC COM	\$ 6,720.73	\$ 6,677.25
09175M101	COMMON STOCK	BITNILE HOLDINGS INC COM	\$ -	\$ 4,559.92
65441V101	COMMON STOCK	NINE ENERGY SERVICE INC COM	\$ 31,633.69	\$ 32,756.61
62914V106	COMMON STOCK	NIO INC ADR	\$ 42,792,377.89	\$ 42,518,266.32
654484104	COMMON STOCK	NIOCORP DEVELOPMENTS LTD COM	\$ 1,244.60	\$ 1,117.19
G6593L106	COMMON STOCK	NISUN INTL ENTERPRISE DEV GRP COM	\$ 307.40	\$ 301.60
65481N100	COMMON STOCK	NIU TECHNOLOGIES ADR	\$ 95,018.57	\$ 99,059.09
646025106	COMMON STOCK	NEW JERSEY RESOURCES CORP COM	\$ 3,555.00	\$ 3,389.42
63016Q102	COMMON STOCK	NANTKWEST INC N/C 3/10/21 45256X103	\$ 343,303.12	\$ 159,864.74
654106103	COMMON STOCK	NIKE INC COM CL B	\$ 1,241,086.11	\$ 1,269,414.23

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Cusip	Security Type	Security Name		
654110105	COMMON STOCK	NIKOLA CORPORATION COM	\$ 2,472,514.47	\$ 2,691,914.89
634865109	COMMON STOCK	NATIONAL BANKSHARES INC COM	\$ 11,764.11	\$ 11,878.40
640268108	COMMON STOCK	NEKTAR THERAPEUTICS COM	\$ 91,069.07	\$ 92,477.66
65487U108	COMMON STOCK	NKARTA INC COM	\$ 43,876.07	\$ 45,286.28
629156407	COMMON STOCK	NL INDUSTRIES INC COM	\$ 4,349.80	\$ 4,274.53
668771108	COMMON STOCK	NORTONLIFELOCK INC COM	\$ 199,669.76	\$ 199,990.66
63910B102	COMMON STOCK	NAUTILUS INC COM	\$ 670,765.59	\$ 690,947.08
G6518L108	COMMON STOCK	NIELSEN HLDGS PLC COM	\$ 1,377.42	\$ 1,336.02
H57830103	COMMON STOCK	NLS PHARMACEUTICS LTD COM	\$ 20,130.94	\$ 19,927.62
H57830111	WARRANTS	NLS PHARMACEUTICS LTD WARRANT	\$ 950.00	\$ 949.88
64049K104	COMMON STOCK	NEOLEUKIN THERAPEUTICS INC COM	\$ 159,483.32	\$ 120,980.51
35710409	COMMON STOCK	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	\$ 595,594.50	\$ 596,297.60
Y62197119	COMMON STOCK	NAVIOS MARITIME HOLDINGS INC COM	\$ 33,053.99	\$ 40,946.60
Y62151108	COMMON STOCK	NAVIOS MARITIME CONTAINERS L P 0.39:1 EXC 4/1/21 Y62267409	\$ 36,955.72	\$ 20,020.70
647551100	COMMON STOCK	NEW MOUNTAIN FINANCE CORP COM	\$ 31,136.04	\$ 33,356.28
66979W842	COMMON STOCK	NOUVEAU MONDE GRAPHITE INC COM	\$ 136,124.67	\$ 149,655.14
640497202	COMMON STOCK	NEOMAGIC COM	\$ 0.15	\$ 0.01
629209305	COMMON STOCK	NMI HOLDINGS INC COM CL A	\$ 136,869.73	\$ 144,195.40
Y62267409	COMMON STOCK	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	\$ 853,374.89	\$ 1,060,012.22
640442208	COMMON STOCK	NEMAURA MEDICAL INC COM	\$ 38,507.39	\$ 35,519.28
65158N102	COMMON STOCK	NEWMARK GROUP INC COM CL A	\$ 32,414.79	\$ 32,020.15
19765J822	MUTUAL FUNDS	COLUMBIA FUNDS SM CAP INDEX A	\$ 95.90	\$ 100.00
64130M209	COMMON STOCK	NEUROONE MEDICAL TECH CORP COM	\$ 823.89	\$ 718.03
654405109	COMMON STOCK	9 METERS BIOPHARMA INC COM	\$ 18,924.95	\$ 19,126.15
670682103	COMMON STOCK	NUVEEN MUNI HIGH INCOME OPP FU COM	\$ 496.07	\$ 476.80
Y62159143	COMMON STOCK	NAVIOS MARITIME ACQUISITION CO .1275:1 EXC 10/15/21 Y62267409	\$ 109,881.75	\$ 66,734.01
63008G203	COMMON STOCK	NANO DIMENSION LTD ADR SPONSORED	\$ 4,602,589.02	\$ 4,559,123.26
64031N108	COMMON STOCK	NELNET INC COM CL A	\$ 7,899.53	\$ 7,691.08
637417106	COMMON STOCK	NATIONAL RETAIL PROPERTIES INC COM USD0.01	\$ 170,443.92	\$ 176,265.89
M70700105	COMMON STOCK	NANO X IMAGING LTD COM	\$ 779,342.32	\$ 653,388.46
630087302	COMMON STOCK	NANOVIRICIDES INC COM	\$ 134,409.85	\$ 128,588.93
656811106	COMMON STOCK	NORTH AMER CONSTRUCTION GRP LT COM	\$ 29.38	\$ 34.04
63889L107	COMMON STOCK	NATURAL ORDER ACQUISITION CORP COM	\$ 58.97	\$ 58.71
63889L115	WARRANTS	NATURAL ORDER ACQUISITION CORP WARRANT	\$ 5,700.00	\$ 3,089.92
65487X102	COMMON STOCK	NOAH HOLDINGS LIMITED ADR	\$ 8,992.00	\$ 8,324.18
74348A467	COMMON STOCK	PROSHARES TRUST S&P 500 DV ARIST ETF	\$ 563,638.54	\$ 599,943.71
666807102	COMMON STOCK	NORTHROP GRUMMAN CORP COM	\$ 3,320,167.31	\$ 3,389,176.61
65342T106	COMMON STOCK	NI HOLDINGS INC COM	\$ 966.47	\$ 936.99
665531307	COMMON STOCK	NORTHERN OIL & GAS INC (NEV) COM	\$ 576,792.14	\$ 677,218.64
654902204	COMMON STOCK	NOKIA OYJ ADR SPONSORED	\$ 4,941,406.17	\$ 4,910,650.87
G6564A105	COMMON STOCK	NOMAD FOODS LIMITED COM	\$ 5,990.16	\$ 5,735.14
62955J103	COMMON STOCK	NOV INC COM	\$ 73,245.46	\$ 143,967.66
86745K104	COMMON STOCK	SUNNOVA ENERGY INTL INCORP COM	\$ 318,217.32	\$ 311,157.87
66988N205	COMMON STOCK	NOVAN INC COM	\$ 309,432.21	\$ 273,058.15
67012U108	COMMON STOCK	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	\$ 7,509.00	\$ 7,613.00
67012U116	WARRANTS	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T111	\$ 2,464.00	\$ 3,374.49
67000B104	COMMON STOCK	NOVANTA INC COM	\$ 25,884.00	\$ 29,189.33
81762P102	COMMON STOCK	SERVICENOW INC COM	\$ 1,725,445.74	\$ 1,694,940.41
64822P106	COMMON STOCK	NEW PROVIDENCE ACQUISITION COR 1:1 EXC 4/7/21 00217D100	\$ 724,926.84	\$ 34,301.62
648018406	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE F1	\$ 72,737.74	\$ 78,257.41
29355X107	COMMON STOCK	ENPRO INDUSTRIES INC COM	\$ 837.10	\$ 1,014.83
64051T100	COMMON STOCK	NEOPHOTONICS CORP COM	\$ 212,383.18	\$ 216,466.48
651718504	COMMON STOCK	NEWPARK RESOURCES INC COM	\$ 126,000.00	\$ 91,975.78
64132R107	COMMON STOCK	NEUROBO PHARMA COM	\$ 10,228.76	\$ 10,121.78
637372202	COMMON STOCK	NATIONAL RESEARCH CORP COM	\$ 1,185.50	\$ 1,072.49
64082B102	COMMON STOCK	NERDWALLET INC COM CL A	\$ 6,238.80	\$ 4,454.75
65342V101	COMMON STOCK	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	\$ 16,585.06	\$ 16,967.10
629377508	COMMON STOCK	NRG ENERGY INC COM	\$ 87,380.22	\$ 89,258.64
63679633	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 25/03/39 *CLBL	\$ 143,771.46	\$ 128,061.88
06367V105	PREFERRED STOCK	BANK OF MONTREAL US BIG OIL 3X LEVERAGED ETN	\$ 1,312,953.50	\$ 1,531,442.88
64190A103	COMMON STOCK	NEUBERGER BERMAN INC COM	\$ 13,449.40	\$ 13,762.27
659310106	COMMON STOCK	NTH EUROPE OIL RT COM	\$ 61,383.94	\$ 100,826.79
629444100	COMMON STOCK	NRX PHARMACEUTICALS INC COM	\$ 219,973.11	\$ 208,993.75

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
629444118	WARRANTS	NRX PHARMACEUTICALS INC WARRANT	\$ -	\$ 100.95
64828T201	COMMON STOCK	NEW RESIDENTIAL INVT CORP COM NPV	\$ 454,275.03	\$ 468,559.20
637870106	COMMON STOCK	NATIONAL STORAGE AFFILIATES TR USD0.01(BEN OF INT)	\$ 34,406.33	\$ 36,361.64
67065W647	MUTUAL FUNDS	NUVEEN FUNDS DIV GROWTH C	\$ 177,884.42	\$ 198,756.64
655844108	COMMON STOCK	NORFOLK SOUTHERN CORP COM	\$ 967,181.77	\$ 1,000,742.92
653734103	MUTUAL FUNDS	NICHOLAS COMPANY EQTY INCOME I	\$ 9,760.92	\$ 9,642.17
639358100	COMMON STOCK	NAVSIGHT HOLDINGS INC 1:1 EXC 8/17/21 848560108	\$ 28,558.25	\$ 26,953.10
639358118	WARRANTS	NAVSIGHT HOLDINGS INC 1:1 EXC 8/17/21 848560116	\$ 6,804.85	\$ 9,461.97
45778Q107	COMMON STOCK	INSPERITY INC COM	\$ 133,022.58	\$ 139,549.43
45779A846	COMMON STOCK	INSPIREMD INC COM	\$ 6,870.49	\$ 9,816.76
45779A135	WARRANTS	INSPIREMD INC WARRANT	\$ 2,129.46	\$ 3,743.19
630402105	COMMON STOCK	NAPCO SEC TECH INC COM	\$ 17,779.41	\$ 16,450.87
66573W107	COMMON STOCK	NORTHERN STAR INVT CORP II COM	\$ 5,303.42	\$ 5,189.34
63009R109	COMMON STOCK	NANOSTRING TECHNOLOGIES INC COM	\$ 717.94	\$ 610.50
656553104	COMMON STOCK	NORTECH SYSTEMS INC COM	\$ 2,417.10	\$ 2,350.61
64110D104	COMMON STOCK	NETAPP INC COM	\$ 27,553.48	\$ 27,850.37
G0772R208	COMMON STOCK	BANK NT BUTTERFIELD COM	\$ 15,068.59	\$ 15,132.48
66538B578	MUTUAL FUNDS	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	\$ 789.16	\$ 793.05
63884N108	COMMON STOCK	NATURA & CO HOLDING SA ADR SPONSORED	\$ 1,070.00	\$ 1,139.98
45828B100	COMMON STOCK	INTEC PARENT INC N/C 8/4/21 45339J105	\$ 3,992.66	\$ 4,878.65
64110W102	COMMON STOCK	NETEASE INC ADR SPONSORED	\$ 148,584.37	\$ 154,145.13
89148B200	COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND COM	\$ 2,494.00	\$ 2,539.22
64111Q104	COMMON STOCK	NETGEAR INC COM	\$ 120,290.16	\$ 120,062.76
64121N109	COMMON STOCK	NETWORK-1 TECHNOLOGIES INC COM	\$ 2,880.00	\$ 2,799.87
45826J105	COMMON STOCK	INTELLIA THERAPEUTICS INC COM	\$ 838,908.70	\$ 893,592.14
629410606	COMMON STOCK	NTN BUZZTIME 1:2 R/S 3/26/21 114082100	\$ 194.75	\$ -
67059N108	COMMON STOCK	NUTANIX INC COM CL A	\$ 152,695.46	\$ 157,054.12
G63907102	COMMON STOCK	NAM TAI PPTY INC COM	\$ 6,856.31	\$ 14,303.86
67077M108	COMMON STOCK	NUTRIEN LTD COM	\$ 282,223.83	\$ 302,717.10
632307104	COMMON STOCK	NATERA INC COM	\$ 334,589.83	\$ 351,227.36
67092M208	COMMON STOCK	NUTRIBAND INC COM	\$ 25,076.81	\$ 26,985.35
97717Y790	COMMON STOCK	WISDOMTREE US EFFICIENT CORE US EFFICIENT CORE FUND ETF	\$ 151,343.03	\$ 153,125.53
639050103	COMMON STOCK	NATUS MEDICAL INC COM	\$ 2,900.00	\$ 2,652.98
G6683N103	COMMON STOCK	NU HLDGS LTD COM	\$ 23,061.48	\$ 22,242.05
67020Y100	COMMON STOCK	NUANCE COMMUNICATIONS INC COM	\$ 146,061.49	\$ 164,384.00
670346105	COMMON STOCK	NUCOR CORP COM	\$ 2,989,279.55	\$ 3,131,050.48
25460G781	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	\$ 7,360,839.71	\$ 7,138,494.84
67053X102	COMMON STOCK	NUGENEREX IMMUNO-ONCOLOGY INC COM	\$ -	\$ 3.88
67092P201	COMMON STOCK	NUVEEN ESG NUVEEN ESG LRG CAP GRWTH ETF	\$ 315,280.00	\$ 309,842.68
67092P409	COMMON STOCK	NUVEEN ESG NUVEEN ESG MID CAP GRWTH ETF	\$ 588,428.18	\$ 579,001.38
67092P706	COMMON STOCK	NUVEEN ESG NUVEEN SHRT TERM REIT ETF	\$ 19,947.01	\$ 21,249.16
641255807	COMMON STOCK	NEUROMETRIX INC COM	\$ 216,303.11	\$ 193,848.59
67018T105	COMMON STOCK	NU SKIN ENTERPRISES INC COM CL A	\$ 11,421.14	\$ 10,967.36
26922A172	COMMON STOCK	ETF SERIES SOLUTIONS NATIONWIDE NASDAQ 100 RISK	\$ 343,238.37	\$ 345,754.22
639097104	COMMON STOCK	NAUTILUS MINERALS INC COM	\$ 10.41	\$ 22.10
670928100	COMMON STOCK	NUVEEN MUN VALUE FUND COM	\$ 1,110.00	\$ 1,146.96
67080N101	COMMON STOCK	NUVATION BIO INC COM CL A	\$ 11,279.47	\$ 12,021.37
67113Y108	COMMON STOCK	NUWELLIS INC COM	\$ 4,899.95	\$ 23,719.67
67073S208	COMMON STOCK	NUZEE INC COM	\$ 11,097.45	\$ 10,311.02
670002401	COMMON STOCK	NOVAVAX INC COM	\$ 37,525,616.59	\$ 39,823,289.34
64065J304	COMMON STOCK	NEOVASC INC COM	\$ 19,664.49	\$ 12,872.45
G6674U108	COMMON STOCK	NOVOCURE LTD COM	\$ 485,372.57	\$ 446,691.14
67066G104	COMMON STOCK	NVIDIA CORP COM	\$ 50,693,207.84	\$ 57,238,998.44
62945V109	COMMON STOCK	NV5 GLOBAL IN COM	\$ 469.95	\$ 527.38
67079A102	COMMON STOCK	NUVEI CORPORATION COM	\$ 12,859.35	\$ 12,641.17
66979P201	COMMON STOCK	NOVA LIFESTYLE INC COM	\$ 3,929.93	\$ 2,145.62
Y62132108	COMMON STOCK	NAVIGATOR HOLDINGS LTD COM	\$ 1,110.52	\$ 967.99
46186M506	COMMON STOCK	INVIVO THERA HLDGS COM	\$ 46,008.01	\$ 27,669.15
670100205	COMMON STOCK	NOVO NORDISK A/S ADR SPONSORED	\$ 52,349.85	\$ 54,969.04
62944T105	COMMON STOCK	NVR INC COM	\$ 93,601.20	\$ 104,855.87
64157F103	COMMON STOCK	NEVRO CORP COM	\$ 5,013.15	\$ 4,413.99
66987V109	COMMON STOCK	NOVARTIS AG ADR SPONSORED	\$ 237,741.18	\$ 228,199.60
G6529L113	COMMON STOCK	NEW VISTA ACQUISITION CORP UNIT 1 CL A & 1/3 RED WT EX	\$ 1,637.25	\$ 1,534.47



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
29415F104	COMMON STOCK	ENVISTA HOLDINGS CORPORATION COM	\$ 4,338.61	\$ 4,308.47
G6700G107	COMMON STOCK	NVENT ELECTRIC PLC COM	\$ 57,940.74	\$ 60,929.05
46185L103	COMMON STOCK	INVITAE CORP COM	\$ 874,988.86	\$ 807,938.89
63942X106	COMMON STOCK	NAVITAS SEMICONDUCTOR CORP COM	\$ 37,369.61	\$ 37,172.91
67079Y100	COMMON STOCK	NUVVE HLDG CORP COM	\$ 29,042.07	\$ 79,470.92
667340103	COMMON STOCK	NORTHWEST BANCSHARES INC COM	\$ 21,659.36	\$ 22,513.04
66737P600	COMMON STOCK	NORTHWEST BIOTHERAPEUTICS INC COM	\$ 14,658.30	\$ 11,743.35
668074305	COMMON STOCK	NORTHWESTERN CORPORATION COM	\$ 28,193.05	\$ 28,940.27
649280401	MUTUAL FUNDS	AMERICAN FUNDS NEW WORLD F1	\$ 137,416.74	\$ 144,102.44
639057108	COMMON STOCK	NATWEST GROUP PLC ADR SPONSORED	\$ 2,338.89	\$ 3,064.17
645370107	COMMON STOCK	NEW HOME COMPANY INC CSH MRG @\$9.00/SH 9/8/21	\$ 160,177.68	\$ 221,042.61
651229106	COMMON STOCK	NEWELL BRANDS INC COM	\$ 217,301.01	\$ 224,984.85
65249B208	COMMON STOCK	NEWS CORP NEW COM CL B	\$ 1,666.09	\$ 1,558.36
65249B109	COMMON STOCK	NEWS CORP NEW COM CL A	\$ 52,915.78	\$ 52,808.94
747619104	COMMON STOCK	QUANEX BLDG PRODS COM	\$ 2,754.99	\$ 2,155.98
65340P106	COMMON STOCK	NEXGEN ENERGY LTD COM	\$ 104,787.84	\$ 108,264.91
67069Y102	COMMON STOCK	NUVEEN NEW JERSEY DIVID ADVANT COM	\$ 6,085.67	\$ 6,071.44
67062F100	COMMON STOCK	NUVEEN SEL TAX INC SH BEN INT	\$ 88.27	\$ 85.71
N6596X109	COMMON STOCK	NXP SEMICONDUCTORS N V COM	\$ 796,199.55	\$ 798,691.45
68557F209	COMMON STOCK	NEXTPLAT CORP COM	\$ 48,541.98	\$ 47,783.47
65336K103	COMMON STOCK	NEXSTAR MEDIA GROUP INC COM CL A	\$ 145,376.84	\$ 182,360.20
6.53E+112	COMMON STOCK	NEXTCURE INC COM	\$ 34,416.85	\$ 31,470.33
67091J404	COMMON STOCK	NXT-ID INC COM	\$ 27,388.19	\$ 32,543.76
33737K205	COMMON STOCK	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	\$ 3,306.92	\$ 3,241.62
65344G102	COMMON STOCK	NEXTPLAY TECHNOLOGIES INC COM	\$ 71,919.47	\$ 67,171.69
649445103	COMMON STOCK	NEW YORK COMMUNITY BANCORP INC COM	\$ 28,527.13	\$ 30,137.66
649604501	COMMON STOCK	NEW YORK MORTGAGE TRUST INC COM	\$ 21,359.21	\$ 23,352.01
649604808	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC REDEMPTION @\$25/SH 7/30/21	\$ 18,640.00	\$ 20,000.00
649604709	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC REDEMPTION \$25.00/SH 12/20/21	\$ 18,208.00	\$ 20,000.00
650111107	COMMON STOCK	NEW YORK TIMES CO COM CL A	\$ 106,323.10	\$ 106,041.34
756109104	COMMON STOCK	REALTY INCOME CORP COM	\$ 592,417.86	\$ 614,729.34
G67145105	COMMON STOCK	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	\$ 75,301.64	\$ 89,890.44
G6715X111	WARRANTS	OAKTREE ACQUISITION CORP II WARRANT	\$ 2,479.31	\$ 2,268.83
413838400	MUTUAL FUNDS	OAKMARK FUNDS EQTY & INCOME INVESTOR	\$ 82,128.50	\$ 96,098.11
413838202	MUTUAL FUNDS	OAKMARK FUNDS INTL INVESTOR	\$ 237,968.99	\$ 251,957.23
413838103	MUTUAL FUNDS	OAKMARK FUNDS OAKMARK INVESTOR	\$ 116,085.46	\$ 121,276.59
413838723	MUTUAL FUNDS	OAKMARK FUNDS INTL INST	\$ 61,903.70	\$ 61,190.56
674215207	COMMON STOCK	OASIS PETROLEUM INC COM	\$ 10,797.32	\$ 10,874.87
674215116	WARRANTS	OASIS PETROLEUM INC WARRANT	\$ 0.04	\$ 7,094.37
674631106	COMMON STOCK	OCEAN BIO CHEM INC COM	\$ 40,080.00	\$ 36,087.74
674434105	COMMON STOCK	OBLONG INC COM	\$ 2,605.35	\$ 2,613.49
67424L209	COMMON STOCK	OBALON THERAPEUTICS INC 1:3 R/S 6/16/21 76090R101	\$ 72,135.11	\$ 71,683.98
H5861P103	COMMON STOCK	OBSEVA SA COM	\$ 98,346.45	\$ 93,920.44
67441R106	COMMON STOCK	OBITX INC ORD COM	\$ 2.90	\$ -
690742101	COMMON STOCK	OWENS CORNING COM	\$ 19,558.00	\$ 20,763.10
68218L116	WARRANTS	OMNICHANNEL ACQUISITION CORP WARRANT	\$ 1,017.74	\$ 1,189.91
675222103	COMMON STOCK	OCEANAGOLD CORPORATION COM	\$ 4,718.03	\$ 3,574.96
670865112	WARRANTS	OCA ACQUISITION CORP WARRANT	\$ 1,905.00	\$ 1,924.92
683827208	COMMON STOCK	OPTICAL CABLE CORP COM	\$ 9,575.00	\$ 8,762.65
G6829J107	COMMON STOCK	ORTHO CLINICL DIAG HLD PLC COM	\$ 6,935.62	\$ 6,754.22
68248T105	COMMON STOCK	ONECONNECT FIN TECH CO LTD ADR	\$ 27,435.31	\$ 26,750.04
G6796W107	COMMON STOCK	ORIENTAL CULTURE HOLDING LTD COM	\$ 68,268.49	\$ 84,587.45
67577C105	COMMON STOCK	OCUGEN INC COM	\$ 4,373,085.52	\$ 4,879,699.50
686228404	COMMON STOCK	ORIGINCLEAR INC COM	\$ 0.04	\$ -
675746606	COMMON STOCK	OCWEN FINANCIAL CORP COM	\$ 11,521.21	\$ 11,844.85
67401P108	COMMON STOCK	OAKTREE SPECIALTY LENDING CORP COM	\$ 1,324.99	\$ 1,319.19
67576A100	COMMON STOCK	OCULAR THERAPEUTIX INC COM	\$ 103,142.03	\$ 92,627.73
67577R102	COMMON STOCK	OCUPHIRE PHARMA INC COM	\$ 43,329.50	\$ 42,056.83
68235C107	COMMON STOCK	ONCOCYTE CORP COM	\$ 30,698.37	\$ 45,875.27
677864100	COMMON STOCK	OIL DRI CORP OF AMERICA COM	\$ 1,404.98	\$ 1,381.99
679580100	COMMON STOCK	OLD DOMINION FREIGHT LINE INC COM	\$ 293,367.52	\$ 300,274.72
88337F105	COMMON STOCK	THE ODP CORPORATION COM	\$ 3,121.60	\$ 4,009.13
676079106	COMMON STOCK	ODONATE THERAPEUTICS INC COM	\$ 72,680.10	\$ 76,762.55

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Cusip	Security Type	Security Name		
L72967109	COMMON STOCK	ORION ENGINEERED CARBONS SA COM	\$ 5,223.80	\$ 4,951.03
464287101	COMMON STOCK	ISHARES TRUST S&P 100 ETF	\$ 77,397.22	\$ 80,332.33
68559A109	COMMON STOCK	ORBITAL ENERGY GROUP INC COM	\$ 299,154.64	\$ 311,843.98
74318Q708	MUTUAL FUNDS	PROFUNDS OIL EQPMNT & SVCS ULTRASEC INV	\$ 491.53	\$ 451.14
686275108	COMMON STOCK	ORION ENERGY SYSTEMS INC COM	\$ 35,050.95	\$ 28,088.26
67103B100	COMMON STOCK	OFS CAPITAL CORPORATION COM	\$ 9,732.33	\$ 10,084.61
68277G107	COMMON STOCK	ONION GLOBAL LIMITED ADR	\$ 2,062.50	\$ 1,956.46
670837103	COMMON STOCK	OGE ENERGY CORP COM	\$ 32,296.06	\$ 32,316.40
684023302	COMMON STOCK	ORAGENICS INC COM	\$ 135,559.33	\$ 116,651.40
68620P101	COMMON STOCK	ORGANIGRAM HOLDINGS INC COM	\$ 623,650.33	\$ 590,033.33
67110P704	COMMON STOCK	OSI ETF TRUST OSHS GBL INTER ETF	\$ 64,551.12	\$ 63,352.04
00143N735	MUTUAL FUNDS	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	\$ 26,677.57	\$ 25,000.00
68622V106	COMMON STOCK	ORGANON & CO COM	\$ 276,101.69	\$ 298,552.19
681936100	COMMON STOCK	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	\$ 172,312.60	\$ 168,831.72
67098H104	COMMON STOCK	O-I GLASS INC COM	\$ 112,972.65	\$ 144,127.20
4812C0464	MUTUAL FUNDS	JPMORGAN FUNDS EQTY INCOME A	\$ 79,017.26	\$ 84,277.14
92189H607	COMMON STOCK	VANECK ETF TRUST VANECK OIL SERVICES ETF	\$ 2,133,799.78	\$ 2,070,042.39
675232102	COMMON STOCK	OCEANEERING INTERNATIONAL INC COM	\$ 43,066.01	\$ 45,224.97
67107W100	COMMON STOCK	O2 MICRO INTERNATIONAL ADR SPONSORED	\$ 9,598.57	\$ 8,095.45
06740P221	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 18/04/41BARCLAYS *CLBL	\$ 95,349.03	\$ 99,370.46
74347G804	COMMON STOCK	PROSHARES TRUST K1 FRE CRD OIL ETF	\$ 36,216.18	\$ 40,204.47
06738C760	PREFERRED STOCK	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	\$ 1,200.00	\$ 2,250.91
678026105	COMMON STOCK	OIL STATES INTERNATIONAL INC COM	\$ 13,381.72	\$ 14,156.82
682680103	COMMON STOCK	ONEOK INC COM	\$ 2,735,460.89	\$ 2,913,287.54
679295105	COMMON STOCK	OKTA INC COM CL A	\$ 1,904,535.68	\$ 1,855,970.57
67086U307	COMMON STOCK	OLB GROUP INC COM	\$ 128,042.26	\$ 125,503.00
47103U407	COMMON STOCK	JANUS DETROIT STREET TRUST LIQ \$30.0573 10/12/21	\$ 21,592.27	\$ 22,495.20
91347P105	COMMON STOCK	UNIVERSAL DISPLAY CORP COM	\$ 375,402.12	\$ 333,705.09
681116109	COMMON STOCK	OLLIES BARGAIN OUTLET HLDGS IN COM	\$ 250,103.42	\$ 248,160.62
68062P106	COMMON STOCK	OLEMA PHARMACEUTICALS INC COM	\$ 5,506.31	\$ 5,870.26
680665205	COMMON STOCK	OLIN CORP COM	\$ 469,567.23	\$ 487,037.68
68134L109	COMMON STOCK	OLO INC COM CL A	\$ 88,415.74	\$ 75,866.76
682406103	COMMON STOCK	ONE LIBERTY PROPERTIES COM STK USD1	\$ 1,534.18	\$ 1,512.98
679369108	COMMON STOCK	OLAPLEX HLDGS INC COM	\$ 246,662.91	\$ 240,239.01
690145107	COMMON STOCK	OUTSET MEDICAL INC COM	\$ 4,478.54	\$ 4,327.58
400501102	COMMON STOCK	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	\$ 10,852.95	\$ 10,983.82
681919106	COMMON STOCK	OMNICOM GROUP INC COM	\$ 68,173.08	\$ 70,891.29
68213N109	COMMON STOCK	OMNICELL INC COM	\$ 122,670.37	\$ 124,912.62
4812C1603	MUTUAL FUNDS	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	\$ 167,828.89	\$ 191,910.74
682143102	COMMON STOCK	OMEROS CORP COM	\$ 16,593.12	\$ 17,967.12
68268W103	COMMON STOCK	ONEMAIN HLDGS INC COM	\$ 60,155.26	\$ 61,763.79
46138J619	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I RUSL 1000 DYNM ETF	\$ 291,488.47	\$ 294,240.40
46138J593	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I RUSL 2000 DYNM ETF	\$ 30,974.85	\$ 32,202.45
68217N105	COMMON STOCK	OMEGA THERAPEUTICS INC COM	\$ 298.00	\$ 261.90
690732102	COMMON STOCK	OWENS & MINOR INC COM	\$ 55,521.74	\$ 62,241.94
82933R100	COMMON STOCK	SINGULAR GENOMICS SYSTEMS INC COM	\$ 3,273.25	\$ 2,079.97
68217M107	COMMON STOCK	OMNIQ CORP COM	\$ 28,582.10	\$ 27,688.17
682189105	COMMON STOCK	ON SEMICONDUCTOR CORP COM	\$ 429,006.32	\$ 461,049.45
68236R103	COMMON STOCK	ONCORUS INC COM	\$ 1,100.00	\$ 1,159.97
68234L306	COMMON STOCK	ONCOSEC MEDICAL INCORPORATED COM	\$ 169,498.77	\$ 160,567.07
68236P107	COMMON STOCK	ONCTERNAL THERAPEUTICS INC COM	\$ 1,006,536.61	\$ 1,030,491.11
682310875	COMMON STOCK	ONCOLYTICS BIOTECH INC COM	\$ 86,098.92	\$ 93,806.01
68236H204	COMMON STOCK	ONDAS HOLDINGS INC COM	\$ 196,851.80	\$ 201,294.81
68269G107	COMMON STOCK	1LIFE HEALTHCARE INC COM	\$ 133,070.36	\$ 117,802.52
315912808	COMMON STOCK	FIDELITY NASDAQ COMPOSITE INDEX ETF	\$ 68,131.00	\$ 70,026.72
78468R754	COMMON STOCK	SPDR RUSSELL LOW VOL ETF	\$ 4,489.00	\$ 4,405.85
68280L101	COMMON STOCK	ONEWATER MARINE INC COM CL A	\$ 5,368.47	\$ 6,360.91
68629Y103	COMMON STOCK	ORION OFFICE REIT INC COM USD0.01	\$ 7,699.25	\$ 14,876.83
74347B169	COMMON STOCK	PROSHARES TRUST ONLINE RTL ETF	\$ 82,830.66	\$ 83,702.36
H5919C104	COMMON STOCK	ON HLDG AG NAMEN COM	\$ 19,633.61	\$ 20,008.02
68339B104	COMMON STOCK	ON24 INC COM	\$ 22,593.95	\$ 17,783.15
683344105	COMMON STOCK	ONTO INNOVATION INC COM	\$ 34,652.78	\$ 36,859.86
68232V801	COMMON STOCK	ONCONOVA THERAPEUTICS INC COM	\$ 10,809.83	\$ 255,827.49

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
68620A203	COMMON STOCK	ORGANOVO HLDGS INC COM	\$ 302,957.93	\$ 325,374.19
683416101	COMMON STOCK	OOMA INC COM	\$ 11,840.03	\$ 11,263.53
25460G542	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TRAVEL & VACATION BUL	\$ 32,706.59	\$ 32,570.39
Y6430L103	COMMON STOCK	OCEANPAL COM	\$ 3,854.39	\$ 2,129.90
67623L109	COMMON STOCK	OFFERPAD SOLUTIONS INC COM CL A	\$ 108,434.86	\$ 123,179.47
67109R109	COMMON STOCK	OP BANCORP COM	\$ 4,901.85	\$ 4,504.06
68404L201	COMMON STOCK	OPTION CARE HEALTH INC COM	\$ 15,942.90	\$ 15,469.16
683712103	COMMON STOCK	OPENDOOR TECHNOLOGIES INC COM	\$ 847,275.40	\$ 859,293.15
683712111	WARRANTS	OPENDOOR TECHNOLOGIES INC WARRANT	\$ 5,018.00	\$ 11,064.69
68386H103	COMMON STOCK	OPPI INC COM CL A	\$ 1,243.46	\$ 1,469.85
00900W779	MUTUAL FUNDS	INVESCO FUNDS GLOBAL OPP A	\$ 58,261.40	\$ 59,692.04
68373L307	COMMON STOCK	OPGEN INC COM	\$ 54,732.38	\$ 46,117.10
00143N750	MUTUAL FUNDS	INVESCO FUNDS GOLD & SPECIAL MINERALS A	\$ 50,928.37	\$ 44,606.73
68401P403	COMMON STOCK	OPTIMUMBANK HOLDINGS INC COM	\$ 1,417.68	\$ 1,412.09
67623C109	COMMON STOCK	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN INT	\$ 112,843.12	\$ 108,711.54
68375N103	COMMON STOCK	OPKO HEALTH INC COM	\$ 91,873.83	\$ 99,007.08
00900R531	MUTUAL FUNDS	INVESCO FUNDS MAIN STREET MID CAP Y	\$ -	\$ 10,718.64
683750103	COMMON STOCK	OPIANT PHARMACEUTICALS INC COM	\$ 20,743.02	\$ 23,751.83
76882G107	COMMON STOCK	RIVER NRTH DBLE LINE STRTGC OP COM	\$ 51,980.35	\$ 51,714.09
76882G156	WARRANTS	RIVER NRTH DBLE LINE STRTGC OP RIGHT	\$ 16.90	\$ -
68373M107	COMMON STOCK	OPERA LIMITED ADR	\$ 2,167.64	\$ 1,898.59
68401U204	COMMON STOCK	OPTIMIZERX CORPORATION COM	\$ 19,418.72	\$ 22,508.15
68404V100	COMMON STOCK	OPTINOSE INC COM	\$ 7,459.29	\$ 7,996.24
674870506	COMMON STOCK	OCEAN POWER TECHNOLOGIES INC COM	\$ 337,165.77	\$ 351,674.26
683797104	COMMON STOCK	OPPENHEIMER HOLDINGS INC COM CL A	\$ 2,547,734.35	\$ 2,581,127.69
68827L101	COMMON STOCK	OSISKO GOLD ROYALTIES LTD COM	\$ 38,909.88	\$ 34,951.90
686688102	COMMON STOCK	ORMAT TECHNOLOGIES INC COM	\$ 37,254.42	\$ 31,169.76
684060106	COMMON STOCK	ORANGE ADR SPONSORED	\$ 31,692.66	\$ 31,413.36
68555P100	COMMON STOCK	ORBCOMM INC CSH MRG \$11.50/SH 9/2/21	\$ 298,804.29	\$ 289,843.32
68571X103	COMMON STOCK	ORCHID ISLAND CAPITAL INC COM USD0.01	\$ 871,051.72	\$ 871,940.86
69121K104	COMMON STOCK	OWL ROCK CAPITAL CORPORATION COM	\$ 18,908.79	\$ 20,517.79
68389X105	COMMON STOCK	ORACLE CORP COM	\$ 2,263,562.82	\$ 2,303,966.32
68622D106	COMMON STOCK	ORIGIN MATERIALS INC COM	\$ 39,813.54	\$ 39,721.38
68622D114	WARRANTS	ORIGIN MATERIALS INC WARRANT	\$ -	\$ 635.99
68621F102	COMMON STOCK	ORGANOGENESIS HOLDINGS INC COM	\$ 85,397.61	\$ 82,177.58
68619K204	COMMON STOCK	ORGENESIS INC COM	\$ 4,830.72	\$ 4,889.12
680223104	COMMON STOCK	OLD REPUBLIC INTL CORP COM	\$ 92,182.19	\$ 93,626.94
68622P109	COMMON STOCK	ORIC PHARMACEUTICALS INC COM	\$ 8,684.55	\$ 8,792.18
68634K106	COMMON STOCK	ORLA MINING LTD NEW COM	\$ 10,053.00	\$ 9,580.86
67103H107	COMMON STOCK	OREILLY AUTOMOTIVE INC NEW COM	\$ 409,879.03	\$ 429,213.38
68403P203	COMMON STOCK	ORAMED PHARMACEUTICALS INC COM	\$ 191,094.33	\$ 231,955.70
68628V308	COMMON STOCK	ORION GROUP HOLDINGS INC COM	\$ 14,829.64	\$ 14,610.96
687305102	COMMON STOCK	ORPHAZYME A/S ADR SPONSORED	\$ 1,017,390.59	\$ 624,490.51
687380105	COMMON STOCK	ORRSTOWN FINL SVCS COM	\$ 1,446.81	\$ 1,509.28
68570P101	COMMON STOCK	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	\$ 97,126.76	\$ 100,071.82
687793109	COMMON STOCK	OSCAR HEALTH INC COM CL A	\$ 21,632.70	\$ 21,238.40
69036R863	COMMON STOCK	OVERSEAS SHIPHOLDING GROUP INC COM CL A	\$ 71,708.41	\$ 67,653.94
67181A107	COMMON STOCK	OAK STREET HEALTH INC COM	\$ 1,266.71	\$ 1,189.10
671044105	COMMON STOCK	OSI SYSTEMS INC COM	\$ 21,913.68	\$ 20,213.98
688239201	COMMON STOCK	OSHKOSH CORPORATION COM	\$ 158,125.78	\$ 171,690.24
00900W571	MUTUAL FUNDS	INVESCO FUNDS INTL SM-MID CO A	\$ 89,392.57	\$ 103,681.19
68287N100	COMMON STOCK	ONESPAN INC COM	\$ 8,256.66	\$ 7,931.25
68247W109	COMMON STOCK	ONE STOP SYSTEMS INC COM	\$ 58,122.08	\$ 57,226.17
742935489	MUTUAL FUNDS	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	\$ 248,937.68	\$ 252,263.07
690370101	COMMON STOCK	OVERSTOCK COM INC DEL COM	\$ 454,551.64	\$ 498,422.58
690370507	PREFERRED STOCK	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	\$ 291.70	\$ 441.00
68554V108	COMMON STOCK	ORASURE TECHNOLOGIES INC COM	\$ 38,655.52	\$ 46,390.40
P73684113	COMMON STOCK	ONESPANWORLD HOLDINGS LIMITED COM	\$ 21,294.00	\$ 23,058.68
688823301	COMMON STOCK	OTELCO INC CSH MRG \$11.75/SH 4/1/21	\$ 169,152.42	\$ 171,538.25
683715106	COMMON STOCK	OPEN TEXT CO COM	\$ 20,002.40	\$ 20,297.54
68906L105	COMMON STOCK	OTONOMY INC COM	\$ 85,793.51	\$ 61,582.54
68902V107	COMMON STOCK	OTIS WORLDWIDE CORP COM	\$ 60,517.20	\$ 62,120.01
69012T206	COMMON STOCK	OUTLOOK THERAPEUTICS INC COM	\$ 515,230.56	\$ 511,517.50

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
67421J108	COMMON STOCK	OATLY GROUP AB ADR	\$ 57,843.43	\$ 56,517.14
M7571L103	COMMON STOCK	OTONOMO TECHNOLOGIES LTD COM	\$ 462.75	\$ 390.99
683373104	COMMON STOCK	ONTRAK INC COM	\$ 248,900.30	\$ 243,671.55
689648103	COMMON STOCK	OTTER TAIL CORP COM	\$ 6,929.96	\$ 9,846.76
921078101	COMMON STOCK	VANECK MERK GOLD TRUST GOLD TRUST ETF	\$ 216,034.65	\$ 207,738.51
67110P407	COMMON STOCK	OSI ETF TRUST OSHARES US QUALITY DIV ETF	\$ 240,480.30	\$ 241,991.08
67110P100	COMMON STOCK	OSI ETF TRUST OSHARES US SML CP QUAL DIV ETF	\$ 4,730.05	\$ 4,823.59
68989M103	COMMON STOCK	OUSTER INC COM	\$ 186,091.17	\$ 217,684.65
68989M111	WARRANTS	OUSTER INC WARRANT	\$ -	\$ 1,919.87
69007J106	COMMON STOCK	OUTFRONT MEDIA INC COM NPV	\$ 9,586.97	\$ 9,751.42
690469101	COMMON STOCK	OVID THERAPEUTICS INC COM	\$ 19,655.24	\$ 22,883.33
69047Q102	COMMON STOCK	OVINTIV INC COM	\$ 477,531.23	\$ 522,342.27
09581B103	COMMON STOCK	BLUE OWL CAPITAL INC COM CL A	\$ 1,637.50	\$ 1,621.98
69120X107	COMMON STOCK	OWLET INC COM CL A	\$ 122,214.95	\$ 115,056.16
G6856M106	COMMON STOCK	OXBRIDGE RE HOLDINGS COM	\$ 22,645.01	\$ 25,994.39
G6856M114	WARRANTS	OXBRIDGE RE HOLDINGS WARRANT	\$ 1,622.00	\$ 1,920.30
691543102	COMMON STOCK	OXFORD LANE CAPITAL CORP COM	\$ 278,709.75	\$ 348,229.87
691497309	COMMON STOCK	OXFORD INDUSTRIES INC COM	\$ 14,416.10	\$ 14,675.14
69181V107	COMMON STOCK	OXFORD SQUARE CAPITAL CORP COM	\$ 78,783.33	\$ 109,759.16
674599105	COMMON STOCK	OCCIDENTAL PETROLEUM CORP COM	\$ 1,572,752.61	\$ 1,736,471.64
674599162	WARRANTS	OCCIDENTAL PETROLEUM CORP WARRANT	\$ 947,738.23	\$ 1,059,538.71
69242L106	COMMON STOCK	OYSTER POINT PHARMA INC COM	\$ 4,705.00	\$ 5,507.35
06417N202	PREFERRED STOCK	BANK OZK 4.625% SER A NCU M PFD ST *CLBL	\$ 49,740.00	\$ 48,964.11
69269L104	COMMON STOCK	OZON HLDGS PLC ADR	\$ 133,907.77	\$ 138,787.04
697900108	COMMON STOCK	PAN AMERICAN SILVER CORP COM	\$ 1,578,070.21	\$ 1,561,642.17
697900132	WARRANTS	PAN AMERICAN SILVER CORP RIGHT	\$ 338.25	\$ 321.99
400506101	COMMON STOCK	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	\$ 1,562.58	\$ 1,588.39
69404D108	COMMON STOCK	PACIFIC BIOSCIENCE COM	\$ 785,665.46	\$ 777,237.45
G8990Y103	COMMON STOCK	TPG PACE TECH OPPORTUNITIES CO 1:1 EXC 9/21/21 64081V109	\$ 2,339.33	\$ 1,988.62
75321W103	COMMON STOCK	RANPAK HOLDINGS CORP COM CL A	\$ 22,824.79	\$ 20,601.56
695263103	COMMON STOCK	PACWEST BANCORP COM	\$ 31,579.72	\$ 42,044.96
G7524C103	COMMON STOCK	PIONEER MERGER CORP COM CL A	\$ 1,983.00	\$ 6,775.11
G7524C129	COMMON STOCK	PIONEER MERGER CORP UNIT 1 CL A & 1/3 WT EXP	\$ 5,098.33	\$ -
G7524C111	WARRANTS	PIONEER MERGER CORP WARRANT	\$ -	\$ 232.00
69290Y109	COMMON STOCK	PAE INC CSH MRG \$10.05/SH 2/16/22	\$ 10,370.49	\$ 10,609.10
70959W103	COMMON STOCK	PENSKE AUTOMOTIVE GROUP INC COM	\$ 154,818.15	\$ 158,525.68
72651A207	COMMON STOCK	PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	\$ 5,360.84	\$ 6,380.40
G68707101	COMMON STOCK	PAGSEGURO DIGITAL LTD COM	\$ 108,417.29	\$ 103,553.12
716421201	COMMON STOCK	PETRA ACQUISITION INC N/C 1/11/22 76135L200	\$ 1,080.00	\$ 1,049.98
716421110	WARRANTS	PETRA ACQUISITION INC N/C 1/11/22 76135L119	\$ 1,474.00	\$ 1,655.72
696389105	COMMON STOCK	PALISADE BIO INC COM	\$ 135,485.89	\$ 174,917.32
3262102	COMMON STOCK	ABERDEEN STANDARD PALLADIUM TR PHYSCL PALLADM ETF	\$ 56,810.12	\$ 44,537.76
69764K106	COMMON STOCK	PALTALK INC COM	\$ 104,066.91	\$ 106,459.12
698340106	COMMON STOCK	PANDION THERAPEUTICS INC CSH MRG \$60/SH 4/5/21	\$ 282,330.30	\$ 282,909.07
G6891L105	COMMON STOCK	PANGAEA LOGISTICS SOLUTIONS LT COM	\$ 10,020.14	\$ 9,684.70
697435105	COMMON STOCK	PALO ALTO NETWORKS INC COM	\$ 2,366,010.23	\$ 2,387,670.29
G7282L126	WARRANTS	PROVIDENT ACQUISITION CORP WARRANT	\$ 21,511.71	\$ 20,421.96
698884103	COMMON STOCK	PAR TECHNOLOGY CORP COM	\$ 8,721.61	\$ 8,775.65
92556H206	COMMON STOCK	PARAMOUNT GLOBAL COM	\$ 2,372,953.71	\$ 2,518,247.79
92556H107	COMMON STOCK	PARAMOUNT GLOBAL COM	\$ 6,181.00	\$ 5,370.60
701765885	MUTUAL FUNDS	PARNASSUS INVESTMENTS MID CAP INVESTOR	\$ 43,408.45	\$ 3,500.00
701765869	MUTUAL FUNDS	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	\$ 114,185.23	\$ 141,749.95
702712100	COMMON STOCK	PASSAGE BIO INC COM	\$ 30,407.01	\$ 23,792.30
90364P105	COMMON STOCK	UIPATH INC COM CL A	\$ 1,209,362.84	\$ 1,116,216.79
70338W105	COMMON STOCK	PATRIOT TRANSPORTATION HOLDI COM	\$ 14.40	\$ 8.15
703343103	COMMON STOCK	PATRICK INDUSTRIES INC COM	\$ 66,314.11	\$ 64,007.10
37954Y673	COMMON STOCK	GLOBAL X FDS US INFR DEV ETF	\$ 649,193.88	\$ 658,304.41
70387R106	COMMON STOCK	PAVMED INC COM	\$ 435,775.48	\$ 745,381.35
74348A145	COMMON STOCK	PROSHARES TRUST PET CARE ETF	\$ 43,885.68	\$ 43,960.72
70439P108	COMMON STOCK	PAYMENTUS HLDGS INC COM CL A	\$ 1,863.95	\$ 1,506.06
70434P103	COMMON STOCK	PAYA HOLDINGS INC COM CL A	\$ 17,335.11	\$ 16,938.26
70434P111	WARRANTS	PAYA HOLDINGS INC .234:1 EXC 10/1/21 70434P103	\$ 360.00	\$ 256.00
70432V102	COMMON STOCK	PAYCOM SOFTWARE INC COM	\$ 362,504.12	\$ 366,233.56

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Cusip	Security Type	Security Name		
70451X104	COMMON STOCK	PAYONEER GLOBAL INC COM	\$ 282,273.17	\$ 377,929.00
70451X112	WARRANTS	PAYONEER GLOBAL INC WARRANT	\$ 13,943.48	\$ 27,354.31
70451A104	COMMON STOCK	PAYSIGN INC COM	\$ 21,790.25	\$ 20,354.72
704326107	COMMON STOCK	PAYCHEX INC COM	\$ 104,967.42	\$ 115,803.14
706327103	COMMON STOCK	PEMBINA PIPELINE CORPORATION COM	\$ 443,672.16	\$ 484,915.59
74348T300	PREFERRED STOCK	PROSPECT CAPITAL CORPORATION REDEMPTION \$25/SH 2/16/21	\$ 18,165.36	\$ 18,035.50
712704105	COMMON STOCK	PEOPLE'S UNITED FINANCIAL INC COM	\$ 136,727.70	\$ 179,619.26
46138G847	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T GBL CLEAN ENRG ETF	\$ 349,577.16	\$ 362,650.23
722008406	MUTUAL FUNDS	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND C	\$ 72,356.11	\$ 69,879.30
741495105	MUTUAL FUNDS	T. ROWE PRICE FUNDS QM US BOND INDEX INVESTOR	\$ 35,478.24	\$ 34,666.52
46137V787	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC BIOTECH ETF	\$ 29,952.62	\$ 29,505.48
69318G106	COMMON STOCK	PBF ENERGY INC COM CL A	\$ 119,757.34	\$ 164,591.27
724479100	COMMON STOCK	PITNEY BOWES INC COM	\$ 132,772.97	\$ 136,063.66
46137V753	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC FOOD BEV ETF	\$ 21,443.09	\$ 20,677.59
74255L472	MUTUAL FUNDS	PRINCIPAL FUNDS BLUE CHIP A	\$ 27,159.72	\$ 26,381.23
73754Y100	COMMON STOCK	POTBELLY CORPORATION COM	\$ 10,543.84	\$ 11,432.62
71654V408	COMMON STOCK	PETROLEO BRASILEIRO SA ADR SPONSORED	\$ 599,027.08	\$ 623,361.07
71654V101	COMMON STOCK	PETROLEO BRASILEIRO SA ADR SPONSORED	\$ 15,450.00	\$ 15,447.34
72202L306	MUTUAL FUNDS	PIMCO EQUITY SERIES REALPATH BLEND INCOME INST	\$ 10,923.51	\$ 11,123.25
46137V696	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC MEDIA ETF	\$ 38,402.88	\$ 37,127.06
46138E453	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T PURBTA MSCI SM ETF	\$ 777.70	\$ 799.50
714236106	COMMON STOCK	PERMIAN BASIN ROYALTY TRUST COM	\$ 130,309.10	\$ 259,870.37
G72007100	COMMON STOCK	POWERBRIDGE TECHNOLOGIES CO COM	\$ 310,858.59	\$ 274,591.73
46138E461	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T PURBTA MSCI US ETF	\$ 120,508.67	\$ 129,761.93
46137V134	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WILDERHIL CLAN ETF	\$ 1,903,107.69	\$ 1,828,185.40
74587V107	COMMON STOCK	PUMA BIOTECHNOLOGY INC COM	\$ 3,865.62	\$ 4,343.71
693718108	COMMON STOCK	PACCAR INC COM	\$ 109,005.55	\$ 109,950.20
69320M109	COMMON STOCK	PCB BANCORP COM	\$ 193.50	\$ 236.70
87282F102	MUTUAL FUNDS	T. ROWE PRICE FUNDS US EQUITY RESEARCH I	\$ 42,257.50	\$ 44,826.93
46138E404	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T CEF INM COMPSI ETF	\$ 99,403.79	\$ 100,372.12
42968F108	COMMON STOCK	HIGH INCOME SECURITIES FUND SHS BEN INT	\$ 492.56	\$ 489.02
69331C108	COMMON STOCK	PG&E CORP COM	\$ 1,031,263.35	\$ 1,021,800.67
737630103	COMMON STOCK	POTLATCHDELTIC CORPORATION COM USD1	\$ 22,692.41	\$ 22,461.40
72202D106	COMMON STOCK	PIMCO DYNAMIC CREDIT INCOME FU .8185:1 EXC 12/13/21 72201Y101	\$ 302,160.99	\$ 45,345.40
72201P167	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITIESPLUS STRAT I2	\$ 23,768.47	\$ 25,000.00
74275K108	COMMON STOCK	PROCORE TECHNOLOGIES INC COM	\$ 4,597.38	\$ 4,457.57
60934N625	COMMON STOCK	FEDERATED HERMES PRIME CASH OBLIGATIONS WEALTH	\$ 107,571.23	\$ 107,571.23
G1992Y114	COMMON STOCK	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T103	\$ 16,371.64	\$ 11,439.62
G1992Y122	WARRANTS	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T111	\$ 1,005.60	\$ -
72200N106	COMMON STOCK	PIMCO CALI MUNI INCOME FUND COM	\$ 3,333.88	\$ 3,348.45
722005667	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	\$ 280,291.72	\$ 263,489.86
695127100	COMMON STOCK	PACIRA BIOSCIENCES INC COM	\$ 227.04	\$ 226.38
74623V103	COMMON STOCK	PURECYCLE TECHNOLOGIES INC COM	\$ 20,011.15	\$ 13,905.10
69325Q105	COMMON STOCK	PCTEL INC COM	\$ 15,500.16	\$ 15,321.92
70438V106	COMMON STOCK	PAYLOCITY HOLDING CORPORATION COM	\$ 32,901.53	\$ 33,734.89
46138E784	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T EMRNG MKT SVRG ETF	\$ 152,086.00	\$ 148,732.14
746228303	COMMON STOCK	PURECYCLE CORP COM	\$ 48,414.68	\$ 50,674.40
69553P100	COMMON STOCK	PAGERDUTY INC COM	\$ 374,931.32	\$ 366,298.36
G7008A115	COMMON STOCK	PERIDOT ACQUISITION CORP 1:1 EXC 8/11/21 50202P105	\$ 183,998.77	\$ 67,794.20
G7008A107	WARRANTS	PERIDOT ACQUISITION CORP 1:1 EXC 8/11/21 50202P113	\$ 41,995.33	\$ 34,022.90
46090F100	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	\$ 997,019.93	\$ 1,087,369.33
74440B405	MUTUAL FUNDS	PGIM FUNDS TOTAL RET BOND Z	\$ 30,928.17	\$ 29,990.05
69327R101	COMMON STOCK	PDC ENERGY INC COM	\$ 57,299.64	\$ 56,604.38
703395103	COMMON STOCK	PATTERSON COMPANIES INC COM	\$ 16,727.90	\$ 17,642.46
722304102	COMMON STOCK	PINDUODUO INC ADR	\$ 648,742.50	\$ 624,828.21
74265M205	COMMON STOCK	PRO-DEX INC COM	\$ 2,787.30	\$ 2,318.40
693282105	COMMON STOCK	PDF SOLUTIONS INC COM	\$ 1,756.86	\$ 1,797.93
72201Y101	COMMON STOCK	PIMCO DYNAMIC INCOME FD SHS	\$ 8,323.31	\$ 8,106.85
693391880	MUTUAL FUNDS	PIMCO INVESTMENTS DIVERSIFIED INCOME INST	\$ 65,000.00	\$ 65,911.85
693391450	MUTUAL FUNDS	PIMCO INVESTMENTS GNMA & GOVT SEC INST	\$ 9,559.96	\$ 9,450.00
46138E735	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T FTSE RAFI SML ETF	\$ 20,775.31	\$ 21,103.25
69355M107	COMMON STOCK	PIMCO DYNAMIC INCOME OPP FD COM BEN SHS	\$ 1,016.71	\$ 1,062.45
46137V837	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA MOMENTUM ETF	\$ 919.27	\$ 952.27

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Cusip	Security Type	Security Name		
74022D407	COMMON STOCK	PRECISION DRILLING CORPORATION COM	\$ 20,260.80	\$ 21,921.36
70465T107	COMMON STOCK	PDS BIOTECHNOLOGY CORPORATION COM	\$ 92,311.40	\$ 139,871.34
41013T105	COMMON STOCK	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT	\$ 33,275.51	\$ 34,686.24
701877102	COMMON STOCK	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	\$ 43,648.21	\$ -
42250P103	COMMON STOCK	HEALTHPEAK PROPERTIES INC COM USD1	\$ 24,238.23	\$ 26,229.39
704723105	COMMON STOCK	PEAR THERAPEUTICS INC COM	\$ 3,529.50	\$ 2,824.96
709789101	COMMON STOCK	PEOPLES BANCORP INC COM	\$ 6,723.92	\$ 6,261.10
705163103	COMMON STOCK	THE PECK COMPANY HOLDINGS INC N/C 1/21/21 465246106	\$ 52,379.58	\$ 44,943.40
70532Y303	COMMON STOCK	PEDEVCO CORP COM	\$ 44,039.75	\$ 46,194.28
72201M131	MUTUAL FUNDS	PIMCO INVESTMENTS RAE PLUS EMG INST	\$ 152,137.74	\$ 127,198.59
744573106	COMMON STOCK	PUBLIC SERVICE ENTERPRISE GRP COM	\$ 33,699.55	\$ 34,566.68
705573103	COMMON STOCK	PEGASYSTEMS INC COM	\$ 59,283.06	\$ 60,699.29
709102107	COMMON STOCK	PENNSYLVANIA REAL ESTATE INVES SBI USD1	\$ 11,001.18	\$ 11,380.01
709102701	PREFERRED STOCK	PENNSYLVANIA REAL ESTATE INVES 6.875% CUM RED PFD D USD25	\$ 3,093.00	\$ 3,839.88
46137V720	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LEISURE ETF	\$ 84,796.63	\$ 86,937.10
74254T443	MUTUAL FUNDS	PRINCIPAL FUNDS MID CAP A	\$ -	\$ 66,276.56
70975L107	COMMON STOCK	PENUMBRA INC COM	\$ 53,033.54	\$ 67,890.45
707569109	COMMON STOCK	PENN NATIONAL GAMING INC COM	\$ 2,035,412.28	\$ 1,964,262.94
780905840	MUTUAL FUNDS	ROYCE FUNDS PA MUTUAL INVESTMENT	\$ 75,570.17	\$ 84,578.93
713448108	COMMON STOCK	PEPSICO INC COM	\$ 691,249.33	\$ 706,311.65
M78673114	COMMON STOCK	PERION NETWORK LTD COM	\$ 235,869.96	\$ 245,866.89
714157203	COMMON STOCK	PERMA-FIX ENVIRONMENTAL SERVIC COM	\$ 3,492.45	\$ 4,101.04
716382106	COMMON STOCK	PETMED EXPRESS INC COM	\$ 94,514.39	\$ 95,760.39
716817408	COMMON STOCK	PETVIVO HLDGS INC COM	\$ 4,549.21	\$ 4,068.47
G87084102	COMMON STOCK	TDH HOLDINGS INC COM	\$ 59,919.26	\$ 59,588.53
74348A533	COMMON STOCK	PROSHARES TRUST PRIV EQTY-LSTD ETF	\$ 6,398.06	\$ 6,523.86
69374H402	COMMON STOCK	PACER FDS TR US EXPORT LEAD ETF	\$ 6,292.37	\$ 7,507.35
46137V563	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV ETF	\$ 222,305.10	\$ 224,010.62
46137V803	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA CYCLICALS ETF	\$ 49,156.77	\$ 48,882.47
66538J829	MUTUAL FUNDS	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	\$ 482,314.79	\$ 486,237.69
74052F108	COMMON STOCK	PREMIER FINANCIAL CORP COM	\$ 9,986.90	\$ 9,805.66
66539A710	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	\$ 301,588.30	\$ 306,879.32
338480106	COMMON STOCK	FLAHERTY & CRUMRINE PFD INCOME COM	\$ 1,800.25	\$ 1,584.68
66538J878	MUTUAL FUNDS	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	\$ 2,297,319.65	\$ 2,277,136.58
717081103	COMMON STOCK	PFIZER INC COM	\$ 9,392,410.40	\$ 9,656,584.25
45782C417	COMMON STOCK	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	\$ 3,430.77	\$ 3,448.00
66539A686	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	\$ 899,205.03	\$ 917,106.10
464288687	COMMON STOCK	ISHARES TRUST PFD AND INCM SEC ETF	\$ 329,935.79	\$ 327,731.06
26923G822	COMMON STOCK	ETFIS SER TR I VIRTUS INFRCAP ETF	\$ 52,076.12	\$ 51,636.23
37954Y657	COMMON STOCK	GLOBAL X FDS US PFD ETF	\$ 141,532.06	\$ 140,678.64
66539A660	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	\$ 960,068.75	\$ 1,039,977.23
66539A678	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	\$ 1,035,626.71	\$ 1,102,092.08
74251V102	COMMON STOCK	PRINCIPAL FINANCIAL GROUP COM	\$ 49,509.27	\$ 51,033.43
71377A103	COMMON STOCK	PERFORMANCE FOOD GROUP CO COM	\$ 7,479.81	\$ 7,377.65
66539A694	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	\$ 4,176,296.19	\$ 4,648,581.07
743139107	COMMON STOCK	PROFESSIONAL HOLDING CORP COM CL A	\$ 14,928.62	\$ 14,745.74
74316X101	COMMON STOCK	PROFIRE ENERGY INC COM	\$ 23,314.31	\$ 24,267.72
692830508	COMMON STOCK	P & F INDUSTRIES INC COM CL A	\$ 502.40	\$ 476.78
66539A488	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG INVESCO THEM ESG STRAT R	\$ 45,533.09	\$ 45,680.53
711040105	COMMON STOCK	PEOPLES FINL SVCS COM	\$ 1,846.59	\$ 1,807.49
82889N855	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY INT RATE HEDGE ETF	\$ 3,055.18	\$ 2,816.69
66538J852	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	\$ 1,593,796.89	\$ 1,702,443.55
66539A496	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG JANUS HEND BAL STRAT R	\$ 256,182.20	\$ 255,987.57
72201H108	COMMON STOCK	PIMCO INCOME STRATEGY FUND COM	\$ 8,000.65	\$ 8,365.39
70806A106	COMMON STOCK	PENNANTPARK FLOATING RATE CAP COM	\$ 43,653.88	\$ 53,262.76
7.14E+109	COMMON STOCK	PERFORMANT FINANCIAL COM	\$ 23,648.86	\$ 22,699.12
693391245	MUTUAL FUNDS	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	\$ 123,030.36	\$ 121,314.06
701765505	MUTUAL FUNDS	PARNASSUS INVESTMENTS MID CAP INST	\$ -	\$ 44,619.84
743424103	COMMON STOCK	PROOFPOINT INC CSH MRG \$176.00/SH 9/1/21	\$ 67,709.16	\$ 79,094.18
74386T105	COMMON STOCK	PROVIDENT FINL SVC COM	\$ 6,783.38	\$ 6,703.90
66538J605	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	\$ 1,096,379.96	\$ 1,122,623.63
70932M107	COMMON STOCK	PENNYMAC FIN SERVICES INC COM	\$ 9,222.31	\$ 8,743.86
66538J506	MUTUAL FUNDS	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	\$ 2,376,593.72	\$ 2,630,949.82

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
717098206	COMMON STOCK	PFSWEB INC COM	\$ 1,544.47	\$ 1,479.51
66538J837	MUTUAL FUNDS	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	\$ 1,062,506.64	\$ 1,113,863.39
66539A652	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	\$ 622,670.73	\$ 641,411.91
92189F429	COMMON STOCK	VANECK ETF TRUST VANECK PREFERRED SECURITIES	\$ 49,597.64	\$ 51,842.65
742718109	COMMON STOCK	PROCTER & GAMBLE CO COM	\$ 907,465.71	\$ 909,479.34
704699107	COMMON STOCK	PEAPACK-GLADSTONE FIN CORP COM	\$ 6,429.58	\$ 5,902.61
74017N105	COMMON STOCK	PRECIGEN INC COM	\$ 19,473.21	\$ 23,758.17
46137V621	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	\$ 128,920.84	\$ 126,607.11
02630R617	MUTUAL FUNDS	AMERICAN FUNDS GLOBAL GROWTH A	\$ 28,820.11	\$ 30,366.37
02630R575	MUTUAL FUNDS	AMERICAN FUNDS GLOBAL GROWTH F1	\$ 493.53	\$ 491.53
46137V571	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR GLOBAL DRGN CN ETF	\$ 361,179.94	\$ 352,180.93
7.43E+107	COMMON STOCK	PROGYNY INC COM	\$ 63,743.22	\$ 68,382.15
743315103	COMMON STOCK	PROGRESSIVE CORP (OHIO) COM	\$ 66,522.33	\$ 72,173.70
69924R108	COMMON STOCK	PARAMOUNT GROUP INC COM USD0.01	\$ 14,878.23	\$ 14,286.47
746764570	MUTUAL FUNDS	PUTNAM FUNDS GLOBAL TECH A	\$ 11,994.71	\$ 10,768.80
69336V101	COMMON STOCK	PGT INNOVATIONS INC COM	\$ 996.66	\$ 1,106.88
46138E511	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T PFD ETF	\$ 24,090.24	\$ 24,000.77
701094104	COMMON STOCK	PARKER-HANNIFIN CORP COM	\$ 275,380.94	\$ 292,739.69
717224109	COMMON STOCK	PHASEBIO PHARMACEUTICALS INC COM	\$ 2,751.95	\$ 2,564.31
71722W107	COMMON STOCK	PHATHOM PHARMACEUTICALS INC COM	\$ 122,602.61	\$ 130,183.05
G7306H101	COMMON STOCK	PUHUI WEALTH INVT MGMT CO LTD COM	\$ 2,781.66	\$ 2,554.37
693390379	MUTUAL FUNDS	PIMCO INVESTMENTS HIGH YIELD A	\$ 11,085.44	\$ 11,025.16
500472303	COMMON STOCK	KONINKLIJKE PHILIPS NV ADR SPONSORED	\$ 537.98	\$ 561.73
69344D408	COMMON STOCK	PLDT INC GDR SPONSORED	\$ 16,443.16	\$ 15,813.29
71880W303	COMMON STOCK	PHIO PHARMACEUTICALS CORP COM	\$ 102,260.69	\$ 87,132.46
71880W105	WARRANTS	PHIO PHARMACEUTICALS CORP WARRANT	\$ 320.70	\$ 234.48
722014107	COMMON STOCK	PIMCO HIGH INCOME FUND COM SHS	\$ 6,723.98	\$ 7,468.94
745867101	COMMON STOCK	PULTE GROUP INC COM	\$ 378,207.01	\$ 385,666.40
46137V142	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	\$ 197,080.39	\$ 192,284.57
39985X203	COMMON STOCK	GROWLIFE INC COM	\$ 7.37	\$ 13.47
71944F106	COMMON STOCK	PHREESIA INC COM	\$ 9,328.46	\$ 13,491.12
92828N767	MUTUAL FUNDS	VIRTUS FUNDS KAR MID CAP GROWTH A	\$ 103,490.90	\$ 101,620.66
72369H106	COMMON STOCK	PIONEER HIGH INCOME FUND INC COM	\$ 59.33	\$ 55.02
71948P100	COMMON STOCK	PHUNWARE INC COM	\$ 1,144,900.61	\$ 2,745,642.13
71948P118	WARRANTS	PHUNWARE INC WARRANT	\$ 6,958.51	\$ 7,922.96
69291A100	COMMON STOCK	PHX MINERALS INC COM CL A	\$ 6,907.12	\$ 6,779.63
85207H104	COMMON STOCK	SPROTT PHYSICAL GOLD TRUST UNIT	\$ 309,537.10	\$ 299,566.27
74440Y801	MUTUAL FUNDS	PGIM FUNDS HIGH-YIELD Z	\$ 26,791.27	\$ 26,954.44
453204109	COMMON STOCK	IMPINJ INC COM	\$ 129,799.53	\$ 160,443.32
G61074129	WARRANTS	PRIME IMPACT ACQUISITION I WARRANT	\$ 7,053.90	\$ 3,478.85
46138E636	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T INTL CORP BD ETF	\$ 588.98	\$ 583.40
46434G848	COMMON STOCK	ISHARES INC MSCI GBL ETF NEW	\$ 178,847.34	\$ 180,963.93
693366205	COMMON STOCK	PICO HOLDING INC N/C 3/9/21 92660E107	\$ 9,350.00	\$ -
46138E867	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T DWA EMERG MKTS ETF	\$ 3,247.84	\$ 3,359.75
77958A107	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL EQTY INDEX INVESTOR	\$ 16,500.00	\$ 16,254.60
26922A131	COMMON STOCK	ETF SERIES SOLUTIONS CLEARSHARES PITON INTERMEDI	\$ 595.07	\$ 593.46
722005816	MUTUAL FUNDS	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	\$ 209,207.05	\$ 200,494.60
731068102	COMMON STOCK	POLARIS INC COM	\$ 91,540.89	\$ 90,507.64
72201F482	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME ADMIN	\$ 127,746.51	\$ 127,151.79
88339M207	MUTUAL FUNDS	THE PRIVATE SHARES FUND I	\$ 57,557.07	\$ 58,756.86
25460E646	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	\$ 4,479.30	\$ 4,589.36
72201F490	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME INST	\$ 206,881.56	\$ 206,544.02
46137R109	COMMON STOCK	INVESCO INDIA EXCHANGE TRADED INDIA ETF	\$ 21,425.90	\$ 21,424.04
74051N102	COMMON STOCK	PREMIER INC COM CL A	\$ 245.67	\$ 245.64
02083X103	COMMON STOCK	ALPINE INCOME PROP TRUST INC COM USD0.01	\$ 20,453.00	\$ 21,777.22
72341T103	COMMON STOCK	PING IDENTITY HOLDING CORP COM	\$ 96,866.18	\$ 92,226.40
72352L106	COMMON STOCK	PINTEREST INC COM CL A	\$ 5,460,844.40	\$ 5,360,736.05
72200Q430	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPUSL INTL (US\$-HDGD) A	\$ 278,213.18	\$ 289,848.36
722615101	COMMON STOCK	PINE ISLAND ACQUISITION CORP COM CL A	\$ 10,362.97	\$ 8,894.09
722615119	WARRANTS	PINE ISLAND ACQUISITION CORP WARRANT	\$ 4,415.20	\$ 2,861.32
724078100	COMMON STOCK	PIPER SANDLER COMPANIES COM	\$ 27,080.27	\$ 27,368.28
720795103	COMMON STOCK	PIERIS PHARMACEUTICALS INC COM	\$ 105,391.37	\$ 106,327.46
72201F888	MUTUAL FUNDS	PIMCO INVESTMENTS RAE PLUS A	\$ 49,168.27	\$ 118,124.26

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
72201F870	MUTUAL FUNDS	PIMCO INVESTMENTS RAE PLUS C	\$ 58,121.88	\$ -
82452L203	COMMON STOCK	SHIFTPIXY INC COM	\$ 76,057.75	\$ 64,269.54
4812C0332		JPMORGAN FUNDS LIQUID ASSETS M MKT PREMIER	\$ 639,584.03	\$ 639,584.03
46137V662	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS ETF	\$ 116,125.16	\$ 116,447.79
69343T107	COMMON STOCK	PJT PARTNERS INC COM CL A	\$ 17,291.70	\$ 17,103.13
700517105	COMMON STOCK	PARK HOTELS & RESORTS INC COM USD0.01	\$ 63,939.67	\$ 68,398.45
46137V779	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC BLDG CON ETF	\$ 42,506.70	\$ 41,782.93
695156109	COMMON STOCK	PACKAGING CORP OF AMERICA COM	\$ 23,479.38	\$ 23,176.48
714046109	COMMON STOCK	PERKINELMER INC COM	\$ 128,057.71	\$ 125,181.96
46137V308	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV ETF	\$ 131,119.11	\$ 133,888.61
693483109	COMMON STOCK	POSCO ADR SPONSORED	\$ 3,738.60	\$ 4,410.60
72703X106	COMMON STOCK	PLANET LABS PBC COM CL A	\$ 278,430.42	\$ 262,862.91
72703X114	WARRANTS	PLANET LABS PBC WARRANT	\$ 90,294.52	\$ 561,542.89
719405102	COMMON STOCK	PHOTRONICS INC COM	\$ 25,091.17	\$ 25,515.08
72703U102	COMMON STOCK	PLANET GREEN HOLDINGS CORP COM	\$ 2.85	\$ 2.66
03272L108	COMMON STOCK	ANAPLAN INC COM	\$ 217,177.41	\$ 215,000.10
97717Y717	COMMON STOCK	WISDOMTREE US EFFICIENT CORE GROWTH LEADERS FUND ETF	\$ 16,502.40	\$ 17,243.63
238337109	COMMON STOCK	DAVE & BUSTER'S ENTERTAINMENT COM	\$ 141,135.61	\$ 162,719.35
72814P109	COMMON STOCK	PLBY GROUP INC COM	\$ 354,203.41	\$ 356,144.37
168905107	COMMON STOCK	CHILDREN'S PLACE INC COM	\$ 62,972.59	\$ 62,849.16
74340W103	COMMON STOCK	PROLOGIS INC COM USD0.01	\$ 73,482.09	\$ 81,546.47
693390767	MUTUAL FUNDS	PIMCO INVESTMENTS LOW DURATION ADMIN	\$ 223,886.66	\$ 223,793.99
72765Q882	COMMON STOCK	PLATINUM GROUP METALS LTD COM	\$ 57,224.02	\$ 58,719.41
72016P105	COMMON STOCK	PIEDMONT LITHIUM INC COM	\$ 67,219.44	\$ 230,193.03
731916409	COMMON STOCK	POLYMET MINING CP COM	\$ 29,241.69	\$ 27,625.21
72703H101	COMMON STOCK	PLANET FITNESS INC COM CL A	\$ 52,198.86	\$ 50,768.40
25960R105	COMMON STOCK	DOUGLAS DYNAMICS INC COM	\$ 75.48	\$ 74.88
729139105	COMMON STOCK	PLIANT THERAPEUTICS INC COM	\$ 44,711.60	\$ 43,798.82
74587B101	COMMON STOCK	PULSE BIOSCIENCES INC COM	\$ 2,259.01	\$ 1,950.42
72815L107	COMMON STOCK	PLAYTIKA HLDG CORP COM	\$ 185,278.58	\$ 177,593.84
38748T103	COMMON STOCK	GRANITESHARES PLATINUM TRUST SHS BEN INT ETF	\$ 18,011.56	\$ 17,466.72
69608A108	COMMON STOCK	PALANTIR TECH INC COM CL A	\$ 22,495,558.43	\$ 22,555,161.19
72919P202	COMMON STOCK	PLUG POWER INC COM	\$ 11,569,353.78	\$ 11,921,845.94
294268107	COMMON STOCK	EPLUS INC COM	\$ 2,719.88	\$ 2,922.79
72764B100	COMMON STOCK	PLATEAU ENERGY METALS INC 0.29:1 EXC 5/19/21 027259209	\$ 220.80	\$ -
74365A309	COMMON STOCK	PROTALIX BIOTHERAPEUTICS INC COM	\$ 133,212.57	\$ 125,487.94
72942A107	COMMON STOCK	PLX PHARMA INC COM	\$ 1,748.60	\$ 961.73
729132100	COMMON STOCK	PLEXUS CORP COM	\$ 2,165.20	\$ 2,218.49
N70544106	COMMON STOCK	PLAYA HOTELS & RESORTS N V COM	\$ 9,640.87	\$ 9,690.51
729640102	COMMON STOCK	PLYMOUTH INDUSTRIAL REIT INC COM USD0.01	\$ 2,250.00	\$ 2,519.99
718172109	COMMON STOCK	PHILIP MORRIS INTL INC COM	\$ 388,746.55	\$ 395,035.16
74254U721	MUTUAL FUNDS	PRINCIPAL FUNDS MID CAP C	\$ 104,534.27	\$ 48,559.15
71715X203	COMMON STOCK	PHARMACYTE BIOTECH INC COM	\$ 52,720.70	\$ 56,601.44
744375205	COMMON STOCK	PSYCHEMEDICS CORP COM	\$ 2,073.85	\$ 2,096.32
70931T103	COMMON STOCK	PENNYMAC MTG INVEST TRUST COM	\$ 21,387.16	\$ 22,245.26
12634H200	COMMON STOCK	CPI CARD GROUP INC COM	\$ 554.10	\$ 580.00
693486110	WARRANTS	PMV CONSUMER ACQUISITION CORP WARRANT	\$ 4,599.00	\$ 2,007.11
72201A103	COMMON STOCK	PIMCO MUNI INCOME FUND III COM	\$ 245.40	\$ 249.42
74676P888	MUTUAL FUNDS	PUTNAM FUNDS MULTI-CAP CORE A	\$ 9,668.03	\$ 11,400.00
70336F203	COMMON STOCK	PATRIOT NATL BANCP COM	\$ 3,129.29	\$ 3,071.24
693475105	COMMON STOCK	PNC FINANCIAL SERVICES GROUP COM	\$ 33,715.77	\$ 34,736.58
72346Q104	COMMON STOCK	PINNACLE FINANCIAL PARTNERS COM	\$ 4,108.30	\$ 3,989.32
708062104	COMMON STOCK	PENNANTPARK INVEST CORP COM	\$ 12,346.11	\$ 12,478.55
46137V530	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNT ETF	\$ 3,616.65	\$ 3,352.95
G7S00T104	COMMON STOCK	PENTAIR PLC COM	\$ 13,448.11	\$ 13,349.92
G71707106	COMMON STOCK	PONTEM CORPORATION COM CL A	\$ -	\$ 11,686.00
G71707114	COMMON STOCK	PONTEM CORPORATION UNIT 1 ORD SHS CL A & 1/3 W	\$ 12,364.08	\$ -
G71707122	WARRANTS	PONTEM CORPORATION WARRANT	\$ 2,728.80	\$ 2,820.24
723484101	COMMON STOCK	PINNACLE WEST CAPITAL CORP COM	\$ 136,932.79	\$ 132,249.51
74160Q202	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	\$ 54,255.88	\$ 59,376.84
74039M200	COMMON STOCK	PREDICTIVE ONCOLOGY INC COM	\$ 162,120.48	\$ 153,217.30
45784P101	COMMON STOCK	INSULET CORPORATION COM	\$ 11,888.31	\$ 13,476.51
746802800	MUTUAL FUNDS	PUTNAM FUNDS GROWTH OPP A	\$ 10,171.85	\$ 10,000.00



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Cusip	Security Type	Security Name		
74160Q103	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	\$ 368,034.18	\$ 421,829.26
671081206	MUTUAL FUNDS	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	\$ 29,910.19	\$ 33,463.51
73102V105	COMMON STOCK	POLAR POWER INC COM	\$ 424,642.26	\$ 423,271.89
360873657	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH I	\$ 155,999.96	\$ 153,440.99
360873665	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	\$ 100,689.08	\$ 109,919.30
727493108	COMMON STOCK	PLANTRONICS INC COM	\$ 108,008.10	\$ 109,034.08
72201F474	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME A	\$ 1,581,409.04	\$ 1,573,274.86
72201F466	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME C	\$ 103,438.38	\$ 102,706.13
73278L105	COMMON STOCK	POOL CORPORATION COM	\$ 139,858.10	\$ 145,666.16
736508847	COMMON STOCK	PORTLAND GENERAL ELECTRIC CO COM	\$ 1,227.49	\$ 1,239.87
73739W104	COMMON STOCK	POSHMARK INC COM CL A	\$ 4,478,874.12	\$ 4,484,186.14
74254V273	MUTUAL FUNDS	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC INST	\$ 16,478.45	\$ 17,990.05
74160Q301	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	\$ 5,819.90	\$ 5,847.92
737446104	COMMON STOCK	POST HOLDINGS INC COM	\$ 410.86	\$ 427.14
37954Y426	COMMON STOCK	GLOBAL X FDS CANNABIS ETF	\$ 969,474.70	\$ 834,461.94
739276103	COMMON STOCK	POWER INTEGRATIONS INC COM	\$ 142,579.50	\$ 148,663.74
00175J107	COMMON STOCK	AMMO INC COM	\$ 346,242.78	\$ 333,394.24
00175J206	PREFERRED STOCK	AMMO INC 8.75% CUM RED PFD SHS SE *CLBL	\$ 25,380.00	\$ 23,433.32
46137V100	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN ETF	\$ 30,900.90	\$ 31,198.14
74638P109	COMMON STOCK	PURPLE BIOTECH LTD ADR SPONSORED	\$ 187,530.82	\$ 204,523.07
72147K108	COMMON STOCK	PILGRIMS PRIDE CORP COM	\$ 25,345.17	\$ 31,236.56
69355F102	COMMON STOCK	PPD INC CSH MRG \$47.50/SH 12/9/21	\$ 13,003.60	\$ 17,765.20
693506107	COMMON STOCK	PPG INDUSTRIES INC COM	\$ 132,379.83	\$ 135,377.48
G7154B107	COMMON STOCK	POEMA GLOBAL HOLDINGS CORP COM CL A	\$ -	\$ 9,940.82
G7154B123	COMMON STOCK	POEMA GLOBAL HOLDINGS CORP UNIT 1 CL A & 1/2 WT EXP	\$ 10,553.29	\$ -
G7154B115	WARRANTS	POEMA GLOBAL HOLDINGS CORP WARRANT	\$ 442.50	\$ 669.98
92189F692	COMMON STOCK	VANECK ETF TRUST PHARMACEUTICAL ETF	\$ 10,661.28	\$ 10,896.06
69351T106	COMMON STOCK	PPL CORP COM	\$ 141,439.17	\$ 144,763.04
3260106	COMMON STOCK	ABERDEEN STNDARD PLATINUM ETF PHYSCL PLATM SHS ETF	\$ 115,417.88	\$ 108,583.03
723836300	COMMON STOCK	PIONEER POWER SOLUTIONS INC COM	\$ 145,781.21	\$ 157,439.51
26922A511	COMMON STOCK	ETF SERIES SOLUTIONS US DIVERSIFIED REAL ESTATE ETF	\$ 11,044.50	\$ 11,225.90
69352P202	PREFERRED STOCK	PPL CAPITAL FUNDING INC REDEMPTION @\$25/SH 7/15/21	\$ 26,540.00	\$ 25,399.85
69354N106	COMMON STOCK	PRA GROUP INC COM	\$ 136,827.00	\$ 145,839.56
69354M108	COMMON STOCK	PRA HEALTH SCIENCES INC MGR \$80.00 & 0.4125:1 7/2/21	\$ 2,255.10	\$ 2,250.89
72201P597	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET ESG I2	\$ 35,773.72	\$ -
77956H500	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	\$ 128,688.53	\$ 129,146.98
701769101	MUTUAL FUNDS	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	\$ 355,390.10	\$ 313,440.84
69901P208	COMMON STOCK	PARABELLUM ACQUISITION CORP UNIT 1 CL A & 3/4 RED WT EX	\$ 2,539.42	\$ -
733245104	COMMON STOCK	PORCH GROUP INC COM	\$ 256,415.11	\$ 231,265.94
733245112	WARRANTS	PORCH GROUP INC WARRANT	\$ 1,575.00	\$ 3,874.92
77954P108	MUTUAL FUNDS	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	\$ 449,612.29	\$ 490,654.11
74276L105	COMMON STOCK	PROCEPT BIOROBOTICS CORP COM	\$ 60,363.88	\$ 55,956.36
60934N617		FEDERATED HERMES PRIME CASH OBLIGATIONS SERVICE	\$ 50,016.05	\$ 50,016.05
779546100	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	\$ 255,437.58	\$ 265,292.59
779585108	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	\$ 29,052.92	\$ 31,111.57
71363P106	COMMON STOCK	PERDOCEO EDUCATION CORPORATION COM	\$ 61,809.00	\$ 60,351.14
779917103	MUTUAL FUNDS	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	\$ 69,688.91	\$ 73,017.27
77956H872	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	\$ 19,875.71	\$ 19,282.44
779547108	MUTUAL FUNDS	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	\$ 6,553.21	\$ 7,654.51
87279B106	MUTUAL FUNDS	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	\$ 30,215.52	\$ 30,288.58
71375U101	COMMON STOCK	PERFICIENT INC COM	\$ 565,724.78	\$ 586,610.06
M77798102	COMMON STOCK	PAINREFORM LTD COM	\$ 24,925.35	\$ 27,781.12
46137V597	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1500 ETF	\$ 1,227.28	\$ 1,290.72
74319R101	COMMON STOCK	PROG HOLDINGS INC COM	\$ 1,163.48	\$ 1,195.73
741479109	MUTUAL FUNDS	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	\$ 41,077.95	\$ 41,035.64
779549104	MUTUAL FUNDS	T. ROWE PRICE FUNDS GNMA INVESTOR	\$ 31,500.00	\$ 31,100.00
Y6728Q202	COMMON STOCK	PARAGON SHIPPING INC COM CL A	\$ 0.46	\$ 0.01
G97822103	COMMON STOCK	PERRIGO COMPANY PLC COM	\$ 130,047.39	\$ 134,698.67
743312100	COMMON STOCK	PROGRESS SOFTWARE CORP COM	\$ 38,892.10	\$ 41,241.17
77956H856	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	\$ 62,856.59	\$ 68,247.91
741494108	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	\$ 264,839.12	\$ 282,753.24
741480107	MUTUAL FUNDS	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	\$ 235,770.77	\$ 246,116.19
77956H302	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	\$ 104,783.35	\$ 110,139.68

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
77956H419	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK INVESTOR	\$ 15,609.31	\$ 16,971.78
701769408	MUTUAL FUNDS	PARNASSUS INVESTMENTS CORE EQTY INST	\$ -	\$ 73,262.80
74164F103	COMMON STOCK	PRIMORIS SERVICES CORPORATION COM	\$ 35,259.35	\$ 33,621.80
77958D101	MUTUAL FUNDS	T. ROWE PRICE FUNDS INFLATION PROTECTED BOND INV	\$ 102,631.35	\$ 102,239.92
77954N103	MUTUAL FUNDS	T. ROWE PRICE FUNDS FINL SVC INVESTOR	\$ 25,200.00	\$ 25,086.85
743713109	COMMON STOCK	PROTO LABS INC COM	\$ 110,750.92	\$ 97,406.87
74065P101	COMMON STOCK	PRELUDE THERAPEUTICS INC COM	\$ 813,649.31	\$ 769,892.21
77956H864	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	\$ 5,145.03	\$ 5,200.00
741454102	MUTUAL FUNDS	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	\$ 176,493.32	\$ 183,806.84
74167P108	COMMON STOCK	PRIMO WATER CORPORATION COM	\$ 8,575.13	\$ 9,404.01
46137V845	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA INDLS MUMT ETF	\$ 59,896.98	\$ 60,314.38
779559103	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ERA INVESTOR	\$ 104,890.32	\$ 122,479.12
779562107	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	\$ 22,472.86	\$ 23,000.00
00214Q500	COMMON STOCK	ARK ETF TR 3D PRINTING ETF	\$ 257,252.29	\$ 227,738.42
74319F107	COMMON STOCK	PROGENITY INC COM	\$ 3,182,715.07	\$ 3,146,903.58
74349J103	COMMON STOCK	PROSIGHT GLOBAL INC CSH MRG @\$12.85/SH 8/4/21	\$ 1,411.30	\$ 1,413.50
G3166T103	COMMON STOCK	CC NEUBERGER PRINCIPAL HLDGS I COM CL A	\$ 700,846.24	\$ 699,539.16
G3166T111	WARRANTS	CC NEUBERGER PRINCIPAL HLDGS I WARRANT	\$ 275,610.10	\$ 232,104.37
G1992N118	COMMON STOCK	CC NEUBERGER PRINCIPAL UNIT 1 CL A & 1/5 WT EXP	\$ 1,052.00	\$ 1,009.99
714199106	MUTUAL FUNDS	PERMANENT PORTFOLIO PERMANENT INVESTOR	\$ 44,077.64	\$ 48,583.52
74345W108	COMMON STOCK	PROPHASE LABS INC COM	\$ 2,217.28	\$ 2,373.48
74640Y106	COMMON STOCK	PURPLE INNOVATION INC COM	\$ 286,256.63	\$ 293,826.57
74019L503	COMMON STOCK	PRECIPIO INC COM	\$ 159,087.72	\$ 158,998.45
N71542109	COMMON STOCK	PROQR THERAPEUTICS N V COM	\$ 144,385.77	\$ 142,850.07
77957M102	MUTUAL FUNDS	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	\$ 15,537.85	\$ 16,928.60
74149N106	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL MULTI-SECTOR BOND INV	\$ 62,222.99	\$ 60,125.90
715347100	COMMON STOCK	PERSPECTA INC CSH MRG \$29.35/SH 5/7/21	\$ 11,835.42	\$ 14,053.53
G7273A105	COMMON STOCK	PROSPECTOR CAPITAL CORP COM CL A	\$ -	\$ 8,992.80
G7273A121	COMMON STOCK	PROSPECTOR CAPITAL CORP UNIT 1 CL A & 1/3 RED WT EX	\$ 26,955.37	\$ 6,132.72
G7273A113	WARRANTS	PROSPECTOR CAPITAL CORP WARRANT	\$ -	\$ 336.85
77957Q103	MUTUAL FUNDS	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	\$ 16,976.84	\$ 20,292.46
714254109	COMMON STOCK	PERMROCK ROYALTY TRUST COM	\$ 1,902.98	\$ 2,209.89
G72800108	COMMON STOCK	PROTHENA CORP PLC COM	\$ 31,377.10	\$ 31,152.08
699374302	COMMON STOCK	PARATEK PHARMACEUTICALS INC COM	\$ 8,817.50	\$ 7,254.52
14427M107	COMMON STOCK	CARPARTS COM INC COM	\$ 832,127.68	\$ 712,033.79
702149105	COMMON STOCK	PARTY CITY HOLDCO INC COM	\$ 79,950.02	\$ 73,456.85
744320102	COMMON STOCK	PRUDENTIAL FINANCIAL INC COM	\$ 878,894.17	\$ 955,011.26
74276R102	COMMON STOCK	PRIVIA HEALTH GROUP INC COM	\$ 1,249.36	\$ 1,197.83
74374N102	COMMON STOCK	PROVENTION BIO INC COM	\$ 81,938.00	\$ 82,261.89
779557107	MUTUAL FUNDS	T. ROWE PRICE FUNDS ALL-CAP OPP INVESTOR	\$ 299,531.13	\$ 311,828.58
77954M105	MUTUAL FUNDS	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	\$ 369,798.01	\$ 394,165.70
74460D109	COMMON STOCK	PUBLIC STORAGE COM USD0.10	\$ 197,210.97	\$ 219,542.04
74350A207	COMMON STOCK	PROP SOLUTIONS ACQUISITION COR UNIT 1 CL A & 1/4 RED WT EX	\$ 4,329.01	\$ 4,266.02
4.61E+184	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP DISC ETF	\$ 1,915.20	\$ 2,487.97
4.61E+168	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP ENGY ETF	\$ 97,390.16	\$ 85,003.44
4.61E+153	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP HELT ETF	\$ 224,346.75	\$ 226,281.14
4.61E+127	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP INDL ETF	\$ 10,483.70	\$ 10,887.97
46138G201	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP MATL ETF	\$ 11,487.51	\$ 11,496.40
4.61E+119	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP INFO ETF	\$ 102,196.11	\$ 122,493.54
74348T102	COMMON STOCK	PROSPECT CAPITAL CORPORATION COM	\$ 399,364.18	\$ 448,638.12
G6964L107	COMMON STOCK	PAYSAFE LTD COM	\$ 570,856.83	\$ 670,844.23
G6964L115	WARRANTS	PAYSAFE LTD WARRANT	\$ 1,996.84	\$ 3,135.88
92828N619	MUTUAL FUNDS	VIRTUS FUNDS KAR SM CAP GROWTH C	\$ 4,505.78	\$ 4,500.00
693391211	MUTUAL FUNDS	PIMCO INVESTMENTS SHORT TERM A	\$ 56,995.89	\$ 56,768.66
46137V647	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC SEMICNDT ETF	\$ 742,268.57	\$ 785,192.84
779906304	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	\$ 137,873.23	\$ 144,312.26
46137V639	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE ETF	\$ 36,264.19	\$ 35,371.01
78464A292	COMMON STOCK	SPDR SERIES TRUST ICE PREFERRED SECURITIES ETF	\$ 17,764.00	\$ 17,021.86
72201F433	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPUS LONG DURATION INST	\$ 416,704.69	\$ 420,233.73
85207K107	COMMON STOCK	SPROTT PHYSICAL SILVER TRUST TR UNIT	\$ 1,095,364.87	\$ 1,059,743.59
46090A309	COMMON STOCK	INVESCO ACTIVELY MANAGED EXCHA CNSRTV MLT AST ETF	\$ 2,894.77	\$ 2,956.96
70202L102	COMMON STOCK	PARSONS CORPORATION COM	\$ 67,390.00	\$ 68,779.61
71535D106	COMMON STOCK	PERSONALIS INC COM	\$ 119,495.72	\$ 106,293.44

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Cusip	Security Type	Security Name		
705015105	COMMON STOCK	PEARSON ADR SPONSORED	\$ 33,863.89	\$ 40,236.06
46137V589	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR GBL LISTED PVT ETF	\$ 13,062.72	\$ 12,984.68
737465203	COMMON STOCK	POST HLDGS PARTNERING CORP UNIT 1 COM SER A & 1/3 WT E	\$ 5,029.50	\$ -
74347B714	COMMON STOCK	PROSHARES TRUST SHORT QQQ NEW ETF	\$ 838,921.89	\$ 834,960.22
46090A101	COMMON STOCK	INVESCO ACTIVELY MANAGED EXCHA ACTIVE US REAL ETF	\$ 952.06	\$ 976.80
91916V202	COMMON STOCK	VALIANT EAGLE INC COM	\$ 3.29	\$ -
74347R313	COMMON STOCK	PROSHARES TRUST PSHS ULSHT 7-10Y ETF	\$ 21,289.00	\$ 21,155.29
74624M102	COMMON STOCK	PURE STORAGE INC COM CL A	\$ 129,248.49	\$ 129,214.74
71531R109	COMMON STOCK	PERSHING SQUARE TONTINE HLDGS COM CL A	\$ 2,341,916.77	\$ 1,922,003.18
71531R117	WARRANTS	PERSHING SQUARE TONTINE HLDGS WARRANT	\$ 137,021.32	\$ 116,660.10
72940R300	COMMON STOCK	PLURISTEM THERAPEUTICS INC COM	\$ 17,130.45	\$ 15,439.09
72941H400	COMMON STOCK	PLUS THERAPEUTICS INC COM	\$ 1,799.95	\$ 1,439.98
73730P108	COMMON STOCK	POSEIDA THERAPETUICS INC COM	\$ 11,793.40	\$ 10,649.39
718546104	COMMON STOCK	PHILLIPS 66 COM	\$ 649,195.96	\$ 669,065.76
72352G107	COMMON STOCK	PINTEC TECHNOLOGY HLDGS LTD ADR	\$ 750.00	\$ 685.04
69370C100	COMMON STOCK	PTC INC COM	\$ 53,282.48	\$ 56,881.24
69366J200	COMMON STOCK	PTC THERAPEUTICS INC COM	\$ 973.50	\$ 970.78
731094108	COMMON STOCK	POLARITYTE INC COM	\$ 52,136.01	\$ 44,868.62
703481101	COMMON STOCK	PATTERSON UTI ENERGY INC COM	\$ 487,416.27	\$ 569,524.24
46137V811	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA TECHNOLOGY ETF	\$ 327,948.28	\$ 329,952.94
7.44E+106	COMMON STOCK	PROTAGONIST THERAPEUTICS INC COM	\$ 22,330.12	\$ 22,817.32
46137V852	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE ETF	\$ 227,691.75	\$ 227,740.06
74365N103	COMMON STOCK	PROTAGENIC THERAPEUTICS INC COM	\$ 74,229.35	\$ 71,540.22
74365N111	WARRANTS	PROTAGENIC THERAPEUTICS INC WARRANT	\$ 38,465.25	\$ 45,027.12
69375F108	COMMON STOCK	PTK ACQUISITION CORP 1:1 EXC 9/30/21 M9607U115	\$ 6,988.68	\$ -
69375F116	WARRANTS	PTK ACQUISITION CORP 1:1 EXC 9/30/21 M9607U107	\$ 13,890.56	\$ 7,000.51
69374H105	COMMON STOCK	PACER FDS TR TRENDP US LAR CP ETF	\$ 25,456.16	\$ 25,614.54
73642K106	COMMON STOCK	PORTILLOS INC COM CL A	\$ 44,923.71	\$ 37,255.77
696077403	COMMON STOCK	PALATIN TECHNOLOGIES INC COM	\$ 28,225.57	\$ 30,147.99
69374H303	COMMON STOCK	PACER FDS TR TRENDP 100 ETF	\$ 4,181.67	\$ 4,357.57
72200Q620	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPLUS ABSOLUTE RET A	\$ 9,534.51	\$ 10,000.00
70614W100	COMMON STOCK	PELTON INTERACTIVE INC COM CL A	\$ 4,641,842.55	\$ 4,226,436.68
71678J100	COMMON STOCK	PETROS PHARMACEUTICALS INC COM	\$ 141,717.47	\$ 144,599.20
7.16E+104	COMMON STOCK	PETROCHINA CO ADR SPONSORED	\$ 16,649.68	\$ 16,924.58
74374T109	COMMON STOCK	PROTERRA INC COM	\$ 461,768.60	\$ 488,828.47
74374T117	WARRANTS	PROTERRA INC REDEMPTION \$.10/SH 10/27/21	\$ -	\$ -
70213Q108	COMMON STOCK	PARTNERS BANCORP COM	\$ 784.99	\$ 793.00
693390866	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET ESG INST	\$ 14.99	\$ 36,609.70
89155H819	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	\$ 47,935.57	\$ 48,536.82
693149106	COMMON STOCK	PAM TRANSPORTATION COM	\$ 37,122.73	\$ 34,492.38
693390445	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET A	\$ 17,221.97	\$ 16,832.00
72201M552	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET I2	\$ 16,009.95	\$ 16,005.50
72201B101	COMMON STOCK	PIMCO CORPORATE & INCOME OPP F COM	\$ 75,480.10	\$ 76,216.24
74467Q103	COMMON STOCK	PUBMATIC INC COM CL A	\$ 1,026,721.22	\$ 1,060,532.92
38021H115	WARRANTS	GOAL ACQUISITIONS CORP WARRANT	\$ 859.50	\$ 1,179.95
46137V795	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA UTILS MUMT ETF	\$ 9,157.50	\$ 10,273.61
74435K204	COMMON STOCK	PRUDENTIAL ADR SPONSORED	\$ 9,647.88	\$ 9,564.73
74347M108	COMMON STOCK	PROPETRO HOLDING CORP COM	\$ 739.00	\$ 777.33
69373Y109	COMMON STOCK	PUYI INC ADR	\$ 254.50	\$ 257.49
74139C102	COMMON STOCK	PRETIUM RESOURCES INC COM	\$ 36,143.87	\$ 42,497.86
693656100	COMMON STOCK	PVH CORPORATION COM	\$ 22,885.54	\$ 24,504.81
71425H100	COMMON STOCK	PERMIANVILLE ROYALTY TRUST COM	\$ 71,039.33	\$ 66,200.87
60934N575		FEDERATED HERMES I PRIME VAL OBLIGATIONS SVC	\$ 260,214.21	\$ 260,235.24
73933H101	COMMON STOCK	POWER REIT COM NPV	\$ 707.55	\$ 583.91
46137V746	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LRG GWTH ETF	\$ 1,015,369.44	\$ 1,027,063.27
73931J109	COMMON STOCK	POWERFLEET INC COM	\$ 3,524.80	\$ 3,330.93
743969651	MUTUAL FUNDS	PGIM FUNDS JENNISON INTL OPP Z	\$ 187,544.05	\$ 195,641.47
71367G102	COMMON STOCK	PERELLA WEINBERG PARTNERS COM	\$ -	\$ 4,182.71
7.48E+106	COMMON STOCK	QUANTA SERVICES COM	\$ 121,935.98	\$ 123,528.93
46137V738	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU ETF	\$ 16,156.79	\$ 16,093.38
723787107	COMMON STOCK	PIONEER NATURAL RESOURCES CO COM	\$ 609,410.15	\$ 690,607.78
46137V761	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC ENRG EXP ETF	\$ 769.40	\$ 761.33
46138E727	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T FTSE RAFI EMNG ETF	\$ 2,212.99	\$ 2,288.48

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Cusip	Security Type	Security Name		
46137V670	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC OIL GAS ETF	\$ 63,138.50	\$ 58,135.63
72581M305	COMMON STOCK	PIXELWORKS INC COM	\$ 51,373.92	\$ 53,739.33
46137V688	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC NETWRNG ETF	\$ 71,658.60	\$ 70,591.10
Y71726106	COMMON STOCK	PYXIS TANKERS INC COM	\$ 42,413.96	\$ 41,707.99
704223817	MUTUAL FUNDS	PAXWORLD FUNDS SM CAP INST	\$ 13,529.70	\$ 14,958.52
70435P102	COMMON STOCK	PAYCOR HCM INC COM	\$ 203.84	\$ 246.23
M8001Q118	COMMON STOCK	POLYPID LTD COM	\$ 3,861.00	\$ 3,599.22
70450Y103	COMMON STOCK	PAYPAL HOLDINGS INC COM	\$ 29,996,715.25	\$ 29,694,413.11
74734T104	COMMON STOCK	PYROGENESIS CANADA INC COM	\$ 81,361.14	\$ 71,936.69
73941X593	PREFERRED STOCK	PPLUS TRUST CERTIFICATE 6.3% SER RRD-1 TR CTF CL *CLBL	\$ 24,432.00	\$ 24,652.90
747324101	COMMON STOCK	PYXIS ONCOLOGY INC COM	\$ 48,132.60	\$ 46,741.12
46137V704	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA BASIC MATL ETF	\$ 89,737.48	\$ 90,249.42
69924M109	COMMON STOCK	PARAMOUNT GOLD NEVADA CORP COM	\$ 20,131.36	\$ 16,508.49
74731Q103	COMMON STOCK	PZENA INVESTMENT M COM	\$ 266.10	\$ 258.63
74439A400	MUTUAL FUNDS	PGIM FUNDS GLOBAL TOTAL RET Z	\$ 2,852.56	\$ 2,745.32
698813102	COMMON STOCK	PAPA JOHNS INTERNATIONAL INC COM	\$ 64,119.59	\$ 64,887.21
00771F707	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	\$ 241,389.38	\$ 242,860.36
233051242	COMMON STOCK	DBX ETF TRUST XTRCKR RUSL 1000 ETF	\$ 22,505.01	\$ 23,802.64
46434V779	COMMON STOCK	ISHARES TRUST MSCI QATAR ETF	\$ 4,463.71	\$ 4,524.01
00771F400	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	\$ 498,177.36	\$ 498,774.75
00771F632	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	\$ 552,874.83	\$ 550,056.89
33733E500	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NAS CLNEDG GREEN ETF	\$ 317,097.15	\$ 315,598.18
37960A602	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COLLAR 95-110 ET	\$ 50,369.80	\$ 52,201.59
747525103	COMMON STOCK	QUALCOMM INC COM	\$ 5,230,878.09	\$ 5,222,862.68
74727A104	COMMON STOCK	QCR HOLDINGS INC COM	\$ 11,588.00	\$ 11,380.02
747798106	COMMON STOCK	QUDIAN INC ADR	\$ 16,577.83	\$ 15,685.05
74838J101	COMMON STOCK	QUIDEL CORP COM	\$ 1,420,157.70	\$ 1,375,547.66
78463X434	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	\$ 34,053.42	\$ 34,182.26
G7307X105	COMMON STOCK	QELL ACQUISITION CORP 1:1 EXC 9/15/21 N52586109	\$ 394,968.25	\$ 372,956.80
G7307X121	COMMON STOCK	QELL ACQUISITION CORP 1:1 EXC 9/15/21 N52586109	\$ 33,125.00	\$ 31,046.59
G7307X113	WARRANTS	QELL ACQUISITION CORP 1:1 EXC 9/15/21 N52586117	\$ 109,894.68	\$ 78,570.06
74733V100	COMMON STOCK	QEP RESOURCES INC 0.05:1 EXC 3/17/21 25278X109	\$ 3,689.27	\$ 3,065.54
00771F665	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	\$ 667,229.76	\$ 664,578.52
88557W101	COMMON STOCK	360 DIGITECH INC ADR	\$ 180,544.92	\$ 174,789.00
00771F673	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	\$ 352,903.64	\$ 347,954.22
74767A105	COMMON STOCK	QUANTUM FINTECH ACQUISITION COM	\$ 1,986.00	\$ 1,975.41
74767A113	WARRANTS	QUANTUM FINTECH ACQUISITION WARRANT	\$ 3,364.75	\$ 3,723.78
N72482123	COMMON STOCK	QIAGEN NV COM	\$ 106,391.29	\$ 108,635.09
00771F525	MUTUAL FUNDS	ADVISORS PREFERRED QUALIFIED GOVT INCOME TACT INV	\$ 59,866.98	\$ 59,413.89
00771F202	MUTUAL FUNDS	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	\$ 199,412.53	\$ 200,634.95
74841Q100	COMMON STOCK	QUHUO LTD ADR	\$ 20,606.19	\$ 17,416.37
74347G739	COMMON STOCK	PROSHARES TRUST ULTSHRT QQQ ETF	\$ 2,133,481.73	\$ 2,159,748.42
74880P104	COMMON STOCK	QUIPT HOME MEDICAL CORP COM	\$ 5.52	\$ 5.43
74735M108	COMMON STOCK	QIWI PLC ADR	\$ 564.90	\$ 578.39
74738J102	COMMON STOCK	Q & K INTERNATIONAL GROUP LTD ADR	\$ 1,418.85	\$ 1,459.66
33939L746	COMMON STOCK	FLEXSHARES TRUST US QUALITY CAP ETF	\$ 1,010.49	\$ 1,055.66
74347R206	COMMON STOCK	PROSHARES TRUST PSHS ULTRA QQQ ETF	\$ 5,199,497.79	\$ 5,263,099.57
74754R103	COMMON STOCK	QUALIGEN THERAPEUTICS INC COM	\$ 178,028.75	\$ 167,808.78
G7307E107	COMMON STOCK	QILIAN INTL HLDG GROUP LTD COM	\$ 42,963.19	\$ 37,387.98
74758T303	COMMON STOCK	QUALYS INC COM	\$ 74,660.69	\$ 72,008.53
747906501	COMMON STOCK	QUANTUM CORPORATION COM	\$ 12,205.58	\$ 14,260.67
00771F608	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	\$ 864,734.60	\$ 882,408.06
74907L102	COMMON STOCK	QUOIN PHARMACEUTICALS LTD ADR	\$ 2,239.87	\$ 4,580.49
74874Q100	COMMON STOCK	QUINSTREET INC COM	\$ 3,730.56	\$ 3,615.39
82889N509	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY NASDAQ 100 PLUS DOWN	\$ 528.47	\$ 555.93
337344105	COMMON STOCK	FIRST TRUST PORTFOLIOS SHS ETF	\$ 47,500.07	\$ 50,241.73
4.61E+107	COMMON STOCK	INVESCO QQQ TRUST UNIT SER 1 ETF	\$ 27,676,517.14	\$ 28,126,315.50
74347G671	COMMON STOCK	PROSHARES TRUST NASDAQ 100 DORSEY WRIGHT SE	\$ 1,045.75	\$ 1,041.99
25459Y207	COMMON STOCK	DIREXION SHARES ETF TRUST NAS100 EQL WGT ETF	\$ 62,727.25	\$ 64,331.45
46138G631	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	\$ 377,181.51	\$ 387,042.74
46138G649	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	\$ 202,762.21	\$ 207,792.38
92647X806	COMMON STOCK	VICTORY PORTFOLIOS II VICTORYSHARES NASDAQ NEXT	\$ 3,759.84	\$ 3,464.54
670699107	COMMON STOCK	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	\$ 15,724.29	\$ 16,770.06

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
74836W203	COMMON STOCK	QUEST RESOURCE HOLDING CORP COM	\$ 2,578.05	\$ 3,755.68
37960A503	COMMON STOCK	GLOBAL X FDS NASDAQ 100 RISK MANAGED INC	\$ 24,276.30	\$ 24,220.22
74836T101	COMMON STOCK	QUEST RARE MINERALS LTD COM	\$ 786.50	\$ 1,046.50
74915M100	COMMON STOCK	QURATE RETAIL INC COM SER A	\$ 26,899.31	\$ 26,164.40
74736K101	COMMON STOCK	QORVO INC COM	\$ 817,050.08	\$ 813,166.86
74767V109	COMMON STOCK	QUANTUMSCAPE CORP COM CL A	\$ 8,829,766.67	\$ 8,552,076.10
74767V117	WARRANTS	QUANTUMSCAPE CORP REDEMPTION @ \$0.01/SH 8/24/21	\$ 271,138.46	\$ 202,765.38
74765K105	COMMON STOCK	QUANTUM-SI INC COM CL A	\$ 129,498.86	\$ 127,005.77
00771F657	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED PATTERN RECOGNTN INV	\$ 348,817.07	\$ 362,179.86
76131D103	COMMON STOCK	RESTAURANT BRANDS INTL INC COM	\$ 191,377.04	\$ 194,689.68
00771F749	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED STF INV	\$ 854,222.23	\$ 826,932.73
337345102	COMMON STOCK	FIRST TRUST PORTFOLIOS SHS ETF	\$ 137,461.76	\$ 141,212.29
G73268107	COMMON STOCK	QUOTIENT LTD COM	\$ 276.52	\$ 247.18
747952109	COMMON STOCK	QUATERRA RESOURCES INC N/C 11/23/21 53620R109	\$ 5,500.00	\$ 2,094.85
74766Q101	COMMON STOCK	QUANTERIX CORPORATION COM	\$ 5,669.35	\$ 5,570.96
74736A103	COMMON STOCK	QTS REALTY TRUST INC CSH MRG \$78.00/SH 9/1/21	\$ 8,677.70	\$ 8,700.47
00771F574	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED TACT. SECTORS INV.	\$ 314,092.11	\$ 300,219.24
74915J206	COMMON STOCK	QUTOUTIAO INC ADR	\$ -	\$ 580.88
26922A420	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE QUANT ETF	\$ 5,230.60	\$ 5,439.10
74736L109	COMMON STOCK	Q2 HLDGS INC COM	\$ 12,461.27	\$ 11,054.99
747301109	COMMON STOCK	QUAD/GRAPHICS INC COM CL A	\$ 1,396.63	\$ 1,804.82
46432F339	COMMON STOCK	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	\$ 173,002.91	\$ 173,156.37
74766W108	COMMON STOCK	QUANTUM COMPUTING INC COM	\$ 17,914.53	\$ 17,456.24
74837P405	COMMON STOCK	QUICKLOGIC CORP COM	\$ 7,540.32	\$ 7,347.38
749063103	COMMON STOCK	QUMU CORPORATION COM	\$ 279.65	\$ 306.89
N90064101	COMMON STOCK	UNIQUIRE N.V. COM	\$ 154,091.23	\$ 159,586.44
78468R812	COMMON STOCK	SPDR MSCI USA STRTGIC ETF	\$ 68,590.95	\$ 69,079.34
37954Y483	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COVER ETF	\$ 938,426.55	\$ 930,123.25
37954Y269	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COVERED CALL & G	\$ 20,337.92	\$ 20,502.51
783549108	COMMON STOCK	RYDER SYSTEM INC COM	\$ 104,100.89	\$ 103,612.24
112830104	COMMON STOCK	BROOKFIELD REAL ASSETS INCOME SHS BEN INT	\$ 127,316.66	\$ 130,645.04
18900M104	COMMON STOCK	CLOOPEN GROUP HLDG LTD ADR	\$ 82,512.49	\$ 75,925.23
88339T103	COMMON STOCK	THERAPEUTICS ACQUISITION CORP 1:1 EXC 7/1/21 730541109	\$ 139.20	\$ 127.70
N3167Y103	COMMON STOCK	FERRARI N V COM	\$ 54,660.41	\$ 51,130.96
767754872	COMMON STOCK	RITE AID CORP COM	\$ 77,116.19	\$ 85,633.04
M81863124	COMMON STOCK	RADA ELECTRONICS INDUSTRIES COM	\$ 117,850.54	\$ 130,821.16
750481103	COMMON STOCK	RADIUS GLOBAL INFRASTRUCTRE INC COM CL A	\$ 9,101.94	\$ 9,234.63
92837N667	MUTUAL FUNDS	VIRTUS FUNDS ALLIANZGI HEALTH SCIENCES A	\$ -	\$ 13,632.47
92837Q801	MUTUAL FUNDS	VIRTUS FUNDS ALLIANZGI TECHNOLOGY A	\$ 4,630.73	\$ 20,000.00
357023100	COMMON STOCK	FREIGHTCAR AMERICA INC COM	\$ 301,036.49	\$ 290,220.75
G0542N115	COMMON STOCK	ARIES I ACQUISITION CORP UNIT 1 CL A & 1/2 WT EXP	\$ 8,080.94	\$ -
53815P108	COMMON STOCK	LIVERAMP HOLDINGS INC COM	\$ 59,508.69	\$ 61,906.28
753018100	COMMON STOCK	RANI THERAPEUTICS HLDGS INC COM CL A	\$ 203.29	\$ 195.57
7.54E+113	COMMON STOCK	RAPT THERAPEUTICS INC COM	\$ 12,039.78	\$ 17,147.00
90400D108	COMMON STOCK	ULTRAGENYX PHARMACEUTICAL INC COM	\$ 826.39	\$ 903.35
754198109	COMMON STOCK	RAVE RESTAURANT GROUP INC COM	\$ 45,447.17	\$ 46,879.22
754212108	COMMON STOCK	RAVEN INDUSTRIES INC CSH MRG \$58.00/SH 12/1/21	\$ 12,205.10	\$ 18,308.47
767744105	COMMON STOCK	RITCHIE BROS AUCTIONEERS COM	\$ 1,027.16	\$ 1,111.72
G7417R105	COMMON STOCK	REDBALL ACQUISITION CORP COM CL A	\$ 84,455.49	\$ 83,584.64
G7417R113	WARRANTS	REDBALL ACQUISITION CORP WARRANT	\$ 78,836.94	\$ 66,923.87
762544104	COMMON STOCK	RIBBON COMMUNICATIONS INC COM	\$ 83,153.42	\$ 88,863.33
771049103	COMMON STOCK	ROBLOX CORP COM CL A	\$ 6,518,305.28	\$ 6,509,065.88
92561V109	COMMON STOCK	VICARIOUS SURGICAL INC COM CL A	\$ 56,621.08	\$ 150,943.26
75574U101	COMMON STOCK	READY CAPITAL CORPORATION COM USD0.0001	\$ 49,377.07	\$ 66,785.52
75644T100	COMMON STOCK	RED CAT HOLDINGS INC COM	\$ 67,653.83	\$ 68,472.03
75574U606	COMMON STOCK	READY CAPITAL CORPORATION 5.75% SR NTS DUE 15/02/026	\$ 10,000.70	\$ 9,952.10
46137V381	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL DIS ETF	\$ 89,160.62	\$ 92,972.43
05380C102	COMMON STOCK	AVITA MEDICAL INC COM	\$ 4,318.48	\$ 6,396.25
759720105	COMMON STOCK	RENN FUND INC COM	\$ 2,188.00	\$ 2,486.70
76009N100	COMMON STOCK	RENT A CENTER INC COM	\$ 98,118.04	\$ 104,436.53
77313F106	COMMON STOCK	ROCKET PHARMACEUTICALS INC COM	\$ 16,683.08	\$ 17,300.10
774515100	COMMON STOCK	ROCKY BRANDS INC COM	\$ 63,758.74	\$ 64,754.34
V7780T103	COMMON STOCK	ROYAL CARIBBEAN GROUP COM	\$ 8,634,337.95	\$ 8,786,040.24

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
77732R202	COMMON STOCK	ROSECLIFF ACQUISITION CORP I UNIT 1 CL A & 1/3 EXP	\$ 1,027.78	\$ 1,019.98
749397105	COMMON STOCK	R1 RCM INC COM	\$ 24,500.40	\$ 22,408.16
749360400	COMMON STOCK	RCM TECHNOLOGIES INC COM	\$ 78,027.21	\$ 82,806.28
G7415M124	COMMON STOCK	RECON TECHNOLOGY LTD COM CL A	\$ 226,673.98	\$ 215,035.50
75630B303	COMMON STOCK	RECRUITER COM GROUP INC COM	\$ 3,505.28	\$ 3,649.97
72200X104	COMMON STOCK	PIMCO STRATEGIC INCOME FUND IN COM	\$ 3,885.72	\$ 3,692.89
03969F109	COMMON STOCK	ARCUS BIOSCIENCES INC COM	\$ 17,411.22	\$ 16,597.80
75724T103	COMMON STOCK	REDBOX ENTERTAINMENT INC COM CL A	\$ 5,408.97	\$ 4,824.22
75724T111	WARRANTS	REDBOX ENTERTAINMENT INC WARRANT	\$ 13,917.42	\$ 13,348.18
75737F108	COMMON STOCK	REDFIN CORPORATION COM	\$ 960,091.40	\$ 893,063.62
757468103	COMMON STOCK	REDHILL BIOPHARMA LTD ADR	\$ 21,382.95	\$ 18,328.12
755408101	COMMON STOCK	READING INTERNATIONAL INC COM CL A	\$ 747.52	\$ 727.04
46138G656	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDE ETF	\$ 4,065.52	\$ 4,154.97
750236101	COMMON STOCK	RADIAN GROUP INC COM	\$ 2,267.00	\$ 2,238.99
750491102	COMMON STOCK	RADNET INC COM	\$ 8,925.80	\$ 8,465.91
00162Q106	COMMON STOCK	ALPS ETF TRUST REIT DIVIDE DOGS ETF	\$ 282.00	\$ 289.63
780259206	COMMON STOCK	SHELL PLC 1:1 EXC 1/31/22 780259305	\$ 446,080.83	\$ 476,994.22
780259107	COMMON STOCK	SHELL PLC 1:1 EXC 1/31/22 780259305	\$ 658,683.02	\$ 845,693.02
750469207	COMMON STOCK	RADIUS HEALTH INC COM	\$ 22,409.29	\$ 21,152.58
33738R506	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI RISNG DIVD ACHIV ETF	\$ 1,828.69	\$ 1,819.43
75776W103	COMMON STOCK	REDWIRE CORP COM	\$ 738,191.13	\$ 806,527.80
75776W111	WARRANTS	REDWIRE CORP WARRANT	\$ 49.73	\$ 41.90
M81873107	COMMON STOCK	RADWARE LTD COM	\$ 13,875.00	\$ 13,617.14
256135203	COMMON STOCK	DR REDDYS LABORATORIES ADR SPONSORED	\$ 38,211.44	\$ 34,811.02
G3223R108	COMMON STOCK	EVEREST RE GROUP COM	\$ 2,817.80	\$ 3,284.23
88339P101	COMMON STOCK	THE REALREAL INC COM	\$ 43,941.32	\$ 42,804.63
757479100	COMMON STOCK	REDIFF.COM INDIA ADR	\$ 43.50	\$ 230.31
76761L102	COMMON STOCK	RISE EDUCATION CAYMAN LTD ADR	\$ 23,586.98	\$ 22,941.19
M8287R103	COMMON STOCK	REE AUTOMOTIVE LTD COM CL A	\$ 3,792.02	\$ 4,055.12
758338107	COMMON STOCK	REEDS INC COM	\$ 11,850.05	\$ 11,757.93
75381M102	COMMON STOCK	RARE ELEMENT RESOURCES LTD COM	\$ 5,375.00	\$ 10,650.00
46434V647	COMMON STOCK	ISHARES TRUST GLOBAL REIT ETF	\$ 27,897.97	\$ 29,346.47
760911107	COMMON STOCK	RESEARCH FRONTIERS COM	\$ 4,970.01	\$ 4,034.32
758849103	COMMON STOCK	REGENCY CENTERS CORP COM USD0.01	\$ 13,818.00	\$ 15,109.64
75972A301	COMMON STOCK	RENEWABLE ENERGY GROUP INC COM	\$ 638,864.05	\$ 588,713.57
74347B680	COMMON STOCK	PROSHARES TRUST S&P MDPC 400 DIV ETF	\$ 3,846.01	\$ 4,277.16
75886F107	COMMON STOCK	REGENERON PHARMACEUTICALS INC COM	\$ 1,243,305.56	\$ 1,310,903.60
76680V108	COMMON STOCK	RING ENERGY INC COM	\$ 70,517.29	\$ 73,765.43
00162Q445	COMMON STOCK	ALPS ETF TRUST ACTIVE REIT ETF	\$ 1,170.70	\$ 1,168.00
759419104	COMMON STOCK	REKOR SYSTEMS INC COM	\$ 66,860.53	\$ 69,265.88
75946W207	COMMON STOCK	RELIANCE GLOBAL GROUP INC COM	\$ 40,194.99	\$ 45,024.84
75946W116	WARRANTS	RELIANCE GLOBAL GROUP INC WARRANT	\$ 2,888.05	\$ 2,996.93
763165107	COMMON STOCK	RICHARDSON ELECTRONICS COM	\$ 9,731.53	\$ 10,217.16
759530108	COMMON STOCK	RELX PLC ADR SPONSORED	\$ 11,027.02	\$ 10,738.02
75960P104	COMMON STOCK	REMITLY GLOBAL INC COM	\$ 5,036.22	\$ 4,842.05
46435G342	COMMON STOCK	ISHARES TRUST MORTGE REL ETF	\$ 66,400.01	\$ 66,010.00
22539T282	PREFERRED STOCK	CREDIT SUISSE NASSAU REDEMP @\$6.0406/SH 12/27/21	\$ 491,362.39	\$ 475,738.84
92189H805	COMMON STOCK	VANECK ETF TRUST VANECK RARE EARTH/STRATEGIC	\$ 170,887.26	\$ 192,207.83
759892300	COMMON STOCK	RENREN INC ADR	\$ 3,230.93	\$ 3,686.96
09074B107	COMMON STOCK	RENOVARE ENVIRONMENTAL INC COM	\$ 4,619.31	\$ 4,034.52
76010Y103	COMMON STOCK	RENT THE RUNWAY INC COM CL A	\$ 4,720.50	\$ 4,349.19
75629F109	COMMON STOCK	RECRO PHARMA INC COM	\$ 188.22	\$ 275.94
743185530	MUTUAL FUNDS	PROFUNDS REAL ESTATE ULTRASECTOR INV	\$ 225,398.97	\$ 231,928.67
76029N106	COMMON STOCK	REPLIMUNE GROUP INC COM	\$ 80,672.75	\$ 86,724.87
76665T102	COMMON STOCK	RILEY EXPLORATION COM	\$ 300.30	\$ 639.48
00138L108	COMMON STOCK	ATRENEW INC ADR	\$ 100.99	\$ 102.72
749660106	COMMON STOCK	RPC INC COM	\$ 101.00	\$ 109.00
76118L102	COMMON STOCK	RESONANT INC COM	\$ 212,445.52	\$ 207,732.49
75615P103	COMMON STOCK	REATA PHARMACEUTICALS INC COM CL A	\$ 45,499.71	\$ 43,548.24
25460G815	COMMON STOCK	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	\$ 332,218.57	\$ 337,095.25
G75271109	COMMON STOCK	RETO ECO SOLUTIONS INC COM	\$ 22,313.25	\$ 16,368.10
761525609	COMMON STOCK	REVLON INC COM CL A	\$ 37,657.59	\$ 41,849.26
749527107	COMMON STOCK	REV GROUP INC COM	\$ 18.06	\$ 19.72

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Cusip	Security Type	Security Name		
76155Y207	COMMON STOCK	REVOLUTION HEALTHCARE ACQUISIT SAIL UNIT 1 CL A & 1/5 WT E	\$ 7,335.00	\$ -
19761L805	COMMON STOCK	COLUMBIA ETF TR I RESH ENHNC VLU ETF	\$ 209.50	\$ 214.70
76171L106	COMMON STOCK	REYNOLDS CONSUMER PRODUCTS INC COM	\$ 24,489.33	\$ 24,274.00
464288562	COMMON STOCK	ISHARES TRUST ISHARES RESIDENTIAL AND MUL	\$ 129,279.58	\$ 129,441.07
76118Y104	COMMON STOCK	RESIDEO TECHNOLOGIES INC COM	\$ 10,574.84	\$ 10,409.45
7591EP100	COMMON STOCK	REGIONS FINANCIAL CORP COM	\$ 298,363.49	\$ 300,114.34
7591EP308	PREFERRED STOCK	REGIONS FINANCIAL CORP REDEMPTION @\$25/SH 6/15/21	\$ 23,530.24	\$ 22,500.00
00162Q528	COMMON STOCK	ALPS ETF TRUST RIVERFRNT DYMC ETF	\$ 19,173.08	\$ 18,847.14
46137V217	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDCP400 PR ETF	\$ 2,176.20	\$ 2,169.91
19247R103	COMMON STOCK	COHEN & STEERS TOT COM	\$ 119,640.66	\$ 116,296.86
749552105	COMMON STOCK	RF INDUSTRIES COM	\$ 12,104.06	\$ 13,042.09
7.51E+110	COMMON STOCK	RAFAEL HOLDINGS INC COM CL B	\$ 119.13	\$ 123.00
76117W109	COMMON STOCK	RESOLUTE FST PRODS INC COM	\$ 22,578.72	\$ 22,714.32
46137V191	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDCP400 VL ETF	\$ 57,691.72	\$ 57,409.58
759351604	COMMON STOCK	REINSURANCE GROUP OF AMERICA COM	\$ 161,289.67	\$ 161,283.44
G7487R100	COMMON STOCK	REGENCELL BIOSCIENCE HLDGS COM	\$ 49,247.07	\$ 52,839.36
759916109	COMMON STOCK	REPLIGEN CORP COM	\$ 522,159.15	\$ 538,902.71
46137V324	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL IND ETF	\$ 257,044.22	\$ 279,969.77
780287108	COMMON STOCK	ROYAL GOLD INC COM	\$ 588,285.86	\$ 580,471.51
75915K200	COMMON STOCK	REGULUS THERAPEUTICS INC COM	\$ 20,822.47	\$ 16,384.25
75901B107	COMMON STOCK	REGENXBIO INC COM	\$ 5,495.35	\$ 5,478.92
864159108	COMMON STOCK	STURM RUGER & CO INC COM	\$ 1,224,030.38	\$ 1,240,243.31
758932107	COMMON STOCK	REGIS CORP COM	\$ 73,655.71	\$ 71,610.38
75601N500	COMMON STOCK	REAL GOODS SOLAR INC COM CL A	\$ 0.02	\$ -
74967X103	COMMON STOCK	RH COM	\$ 1,777,502.25	\$ 1,824,424.84
75903M309	COMMON STOCK	REGIONAL HEALTH PROPERTIES INC COM	\$ 140,758.33	\$ 139,319.32
771195104	COMMON STOCK	ROCHE HOLDINGS AG ADR SPONSORED	\$ 3,288.00	\$ 3,245.82
770323103	COMMON STOCK	ROBERT HALF INTERNATIONAL INC COM	\$ 21,001.63	\$ 22,762.68
78377T107	COMMON STOCK	RYMAN HOSPITALITY PPTYS INC COM USD0.01	\$ 26,352.62	\$ 29,079.63
92647K473	MUTUAL FUNDS	VICTORY FUNDS HIGH YIELD C	\$ 56,840.99	\$ 57,745.42
762831204	COMMON STOCK	RICEBRAN TECHNOLOGIES COM	\$ 3,603.69	\$ 3,996.46
762594109	COMMON STOCK	RICE ACQUISITION CORP 1:1 EXC 9/16/21 03940F103	\$ 18,144.07	\$ 20,233.54
762594117	WARRANTS	RICE ACQUISITION CORP 1:1 EXC 9/16/21 03940F111	\$ 3,334.64	\$ 5,199.83
74934Q108	COMMON STOCK	RCI HOSPITALITY HOLDINGS INC COM	\$ 15,994.44	\$ 17,593.60
54405Q100	COMMON STOCK	LORDSTOWN MOTORS CORP COM CL A	\$ 6,431,767.34	\$ 7,070,195.33
54405Q118	WARRANTS	LORDSTOWN MOTORS CORP REDEMPTION 1/19/21	\$ 33,883.33	\$ 47,603.49
453320848	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMERICA R4	\$ 64,905.99	\$ 71,262.86
H8817H100	COMMON STOCK	TRANSOCEAN LIMITED COM	\$ 4,269,459.47	\$ 4,073,214.81
766559603	COMMON STOCK	RIGEL PHARMACEUTICALS INC COM	\$ 19,105.43	\$ 16,093.90
02072L755	COMMON STOCK	ALPHA ARCHITECT ETF TR VIRIDI CLEAN ENERGY CRYPTO	\$ 35,327.44	\$ 37,669.32
05580M108	COMMON STOCK	B RILEY FINANCIAL INC COM	\$ 15,702.34	\$ 17,192.91
46434G855	COMMON STOCK	ISHARES INC MSCI GBL GOLD MN ETF	\$ 24,569.42	\$ 24,288.84
767204100	COMMON STOCK	RIO TINTO ADR SPONSORED	\$ 775,536.47	\$ 755,316.38
767292105	COMMON STOCK	RIOT BLOCKCHAIN INC COM	\$ 15,258,362.47	\$ 15,734,265.86
76881Y109	COMMON STOCK	RIVERNORTH OPPORTUNITIES FD IN COM	\$ 51,171.58	\$ 53,215.71
76881Y158	WARRANTS	RIVERNORTH OPPORTUNITIES FD IN RIGHT	\$ 14.95	\$ 1.80
76954A103	COMMON STOCK	RIVIAN AUTOMOTIVE INC COM CL A	\$ 7,143,983.33	\$ 7,426,150.50
870297603	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS (ROGERS INTL AGR	\$ 32,399.45	\$ 34,910.48
754730109	COMMON STOCK	RAYMOND JAMES FINANCIAL INC COM	\$ 8,028.24	\$ 8,079.24
870297801	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ELEMENTS LKD ROGERS INTL	\$ 3,045.00	\$ 3,064.92
870297405	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS(ROGERS INTL MET	\$ 6,005.00	\$ 6,030.90
39014204	COMMON STOCK	ARCADIA BIOSCIENCES INC COM	\$ 27,122.86	\$ 31,790.84
773122106	COMMON STOCK	ROCKET LAB USA INC COM	\$ 3,614,764.89	\$ 3,955,769.78
773122114	WARRANTS	ROCKET LAB USA INC REDEMPTION \$.10/SH 2/1/22	\$ 20,957.69	\$ 15,441.13
77311W101	COMMON STOCK	ROCKET COMPANIES INC COM CL A	\$ 1,950,699.47	\$ 1,980,920.18
751212101	COMMON STOCK	RALPH LAUREN CORP COM CL A	\$ 42,131.32	\$ 42,466.13
75943R102	COMMON STOCK	RELAY THERAPEUTICS INC COM	\$ 40,607.88	\$ 39,618.50
75025X100	COMMON STOCK	RADIANT LOGISTICS INC COM	\$ 37,103.23	\$ 37,453.02
75605Y106	COMMON STOCK	REALOGY HLDGS CORP COM	\$ 31,115.56	\$ 32,346.31
756764106	COMMON STOCK	RED LION HOTELS CORPORATION CSH MRG \$3.50/SH 3/18/21	\$ 17.45	\$ 17.50
749607107	COMMON STOCK	RLI CORP COM	\$ 19,396.01	\$ 19,382.60
74965L200	PREFERRED STOCK	RLJ LODGING TR 7.8% CUM CONV PFD SER A *CLBL	\$ 7,620.00	\$ 8,399.92
75955J402	COMMON STOCK	RELMADA THERAPEUTICS INC COM	\$ 65,057.86	\$ 52,141.08

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
76882K868	MUTUAL FUNDS	RIVERPARK FUNDS LONG SHORT OPP RETAIL	\$ 9,162.28	\$ 9,107.17
74969N103	COMMON STOCK	RLX TECHNOLOGY INC ADR	\$ 30,670.31	\$ 30,476.06
75120L100	COMMON STOCK	RALLYBIO CORP COM	\$ 2,252.94	\$ 1,815.19
75902K106	COMMON STOCK	REGIONAL MGMT CORP COM	\$ 38,977.54	\$ 35,498.73
75524W108	COMMON STOCK	RE/MAX HOLDINGS COM CL A	\$ 5,692.34	\$ 5,442.17
74968B407	MUTUAL FUNDS	RMB FUNDS MENDON FINL SVC A	\$ 9,045.86	\$ 12,573.54
781386305	COMMON STOCK	RUMBLEON INC COM CL B	\$ 16,694.52	\$ 16,935.99
750917106	COMMON STOCK	RAMBUS INC COM	\$ 98,253.25	\$ 125,039.09
77467X101	COMMON STOCK	ROCKY MOUNTAIN CHOCOLATE FACTO COM	\$ 1,332.43	\$ 1,338.96
780905659	MUTUAL FUNDS	ROYCE FUNDS MICRO CAP SERVICE	\$ 5,370.44	\$ 6,811.19
761152107	COMMON STOCK	RESMED INC COM	\$ 249,797.46	\$ 254,144.07
74933X203	COMMON STOCK	RA MEDICAL SYSTEMS INC COM	\$ 108,789.58	\$ 100,979.63
G76083107	COMMON STOCK	RMG ACQUISITION CORP 1:1 EXC 8/24/21 G7500M104	\$ 44,436.62	\$ 41,590.08
G76083123	WARRANTS	RMG ACQUISITION CORP 1:1 EXC 8/24/21 G7500M120	\$ 2,308.14	\$ 1,331.89
76882H105	COMMON STOCK	RIVERNORTH MANAGED DUR MUN INC COM	\$ 2,136.50	\$ 1,956.99
76674Q107	COMMON STOCK	RIMINI STREET INC COM	\$ 40,315.37	\$ 41,507.71
776153108	COMMON STOCK	ROMEO POWER INC COM	\$ 3,412,728.36	\$ 2,678,673.18
776153116	WARRANTS	ROMEO POWER INC REDEMPTION @ \$0.01/WT 4/5/21	\$ 180,180.52	\$ 52,888.49
78356C547	MUTUAL FUNDS	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	\$ 93,703.59	\$ 97,689.89
74967R106	COMMON STOCK	THE RMR GROUP INC COM CL A	\$ 39.03	\$ 42.07
76970B101	COMMON STOCK	RMR MORTGAGE TRUST N/C 10/1/21 81784E101	\$ 997.12	\$ -
780915104	COMMON STOCK	ROYCE MICRO-CAP TRUST INC COM	\$ 12,281.15	\$ 12,227.56
774374102	COMMON STOCK	ROCKWELL MEDICAL INC COM	\$ 5,445.65	\$ 4,780.20
00141W786	MUTUAL FUNDS	INVESCO FUNDS ROCHESTER NY MUNI A	\$ 91,781.82	\$ 93,012.00
05370A108	COMMON STOCK	AVIDITY BIOSCIENCES INC COM	\$ 35,421.09	\$ 33,917.76
89357L105	COMMON STOCK	TRANSCODE THERAPEUTICS INC COM	\$ 226,072.00	\$ 250,271.95
766582100	COMMON STOCK	RIGNET INC 0.1845:1 EXC 5/3/21 92552V100	\$ 142.65	\$ -
76680R206	COMMON STOCK	RINGCENTRAL INC COM CL A	\$ 399,518.65	\$ 337,798.99
75973T101	COMMON STOCK	RENALYTIX PLC ADR SPONSORED	\$ 18,502.25	\$ 16,486.55
19247X100	COMMON STOCK	COHEN & STEERS REIT & PFD INC COM	\$ 45,835.05	\$ 48,281.98
37954Y707	COMMON STOCK	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	\$ 375,287.95	\$ 388,140.50
75605L708	COMMON STOCK	REALNETWORKS INC COM	\$ 6,705.44	\$ 5,739.25
75989R107	COMMON STOCK	RENOVORX INC COM	\$ 204,816.14	\$ 206,566.52
21044C107	COMMON STOCK	CONSTRUCTION PARTNERS INC COM CL A	\$ 57,205.43	\$ 54,985.83
301505707	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	\$ 56,639.17	\$ 57,520.31
70788V102	COMMON STOCK	RANGER OIL CORPORATION COM	\$ 40,277.57	\$ 35,938.55
374689107	COMMON STOCK	GIBRALTAR INDUSTRIES INC COM	\$ 49,867.51	\$ 58,562.79
518416102	COMMON STOCK	LATTICE STRATEGIES TR HARTFORD MLT ETF	\$ 99,447.45	\$ 109,690.55
775133101	COMMON STOCK	ROGERS CORP COM	\$ 4,688.25	\$ 6,751.22
671081305	MUTUAL FUNDS	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	\$ 41,792.30	\$ 44,273.32
76131N101	COMMON STOCK	RETAIL OPP INVESTS CORP COM STK USD0.0001	\$ 22,321.13	\$ 26,765.17
G76279101	COMMON STOCK	ROIVANT SCIENCES LTD COM	\$ 5,707.68	\$ 5,636.42
773903109	COMMON STOCK	ROCKWELL AUTOMATION INC COM	\$ 190,519.24	\$ 200,130.00
78468R630	COMMON STOCK	SPDR S&P KENSHO FINAL ETF	\$ 2,890.40	\$ 2,920.23
77543R102	COMMON STOCK	ROKU INC COM CL A	\$ 13,214,156.63	\$ 13,220,657.62
775711104	COMMON STOCK	ROLLINS INC COM	\$ 21,254.41	\$ 20,902.08
74347R693	COMMON STOCK	PROSHARES TRUST PSHS ULTRA TECH ETF	\$ 1,139,212.04	\$ 1,239,266.70
77664L108	COMMON STOCK	ROOT INC COM CL A	\$ 291,642.98	\$ 278,907.17
776696106	COMMON STOCK	ROPER TECHNOLOGIES INC COM	\$ 172,524.65	\$ 174,833.17
886364843	COMMON STOCK	TIDAL ETF ATAC US ROTATION ETF	\$ 2,374.00	\$ 2,452.98
G7641C122	COMMON STOCK	ROSS ACQUISITION CORP II UNIT 1 CL A SHS & 1/3 WT EX	\$ 15,974.70	\$ 15,923.79
778296103	COMMON STOCK	ROSS STORES INC COM	\$ 255,174.35	\$ 250,262.08
77879W105	COMMON STOCK	ROTOR ACQUISITION CORP 1:1 EXC 9/27/21 80359A106	\$ 991.00	\$ 1,062.48
518416409	COMMON STOCK	LATTICE STRATEGIES TR HARTFORD US EQTY ETF	\$ 78,640.73	\$ 83,155.51
77936F103	COMMON STOCK	ROVER GROUP INC COM CL A	\$ 112.00	\$ 142.74
78074G200	COMMON STOCK	ROYALE ENERGY INC COM	\$ 42.50	\$ 39.49
75606N109	COMMON STOCK	REALPAGE INC CSH MGR @ \$88.75/SH 4/23/21	\$ 348.96	\$ 347.97
886364603	COMMON STOCK	TIDAL ETF RPAR RISK PARI ETF	\$ 209,972.04	\$ 209,504.43
76029L100	COMMON STOCK	REPAY HLDGS CORP COM CL A	\$ 169,156.51	\$ 164,422.74
77954G108	MUTUAL FUNDS	T. ROWE PRICE FUNDS BALANCED INVESTOR	\$ 160,932.58	\$ 162,249.48
753422104	COMMON STOCK	RAPID7 INC COM	\$ 21,905.38	\$ 25,439.84
46137V266	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 PUR GWT ETF	\$ 2,798.88	\$ 2,935.35
77956H732	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	\$ 13,442.29	\$ 13,416.74



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Cusip	Security Type	Security Name		
77956H633	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL INDUSTRIALS INVESTOR	\$ 79,999.81	\$ 83,825.28
7.60E+107	COMMON STOCK	RENEO PHARMACEUTIC COM	\$ 3,154.69	\$ 2,813.80
77956H104	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL BOND INVESTOR	\$ 88,513.84	\$ 83,867.91
G75130107	COMMON STOCK	REPLAY ACQUISITION CORP 1:1 EXC 4/5/21 31738L107	\$ 3,869.89	\$ -
G75130115	WARRANTS	REPLAY ACQUISITION CORP 1:1 EXC 4/5/21 31738L115	\$ 1,983.50	\$ 1,744.84
749685103	COMMON STOCK	RPM INTERNATIONAL INC COM	\$ 1,258.04	\$ 1,361.24
G7709Q104	COMMON STOCK	ROYALTY PHARMA PLC COM	\$ 122,740.29	\$ 118,615.25
779906106	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	\$ 2,203.00	\$ 2,200.00
74971D101	COMMON STOCK	RPT REALTY COM USD0.01 SHS OF BEN INT	\$ 334.20	\$ 350.10
760273102	COMMON STOCK	REPARE THERAPEUTICS INC COM	\$ 17,184.81	\$ 17,894.26
46137V258	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 PUR VAL ETF	\$ 126,582.74	\$ 130,784.32
19247L106	COMMON STOCK	COHEN & STEERS QUALITY RLTY COM	\$ 152,187.27	\$ 155,095.84
75281A109	COMMON STOCK	RANGE RESOURCES CORP COM	\$ 202,025.47	\$ 297,299.85
257867200	COMMON STOCK	DONNELLEY RR & SONS CO CSH MRG \$10.85/SH 2/28/22	\$ 55,993.68	\$ 56,743.82
75689M101	COMMON STOCK	RED ROBIN GOURMET BURGERS INC COM	\$ 8,064.03	\$ 7,916.80
75700L108	COMMON STOCK	RED ROCK RESORTS INC COM CL A	\$ 218,042.72	\$ 240,600.52
758750103	COMMON STOCK	REGAL REXNORD CORP COM	\$ 87,072.66	\$ 83,959.14
759509102	COMMON STOCK	RELIANCE STEEL & ALUMINIUM COM	\$ 67,332.72	\$ 69,447.60
760759100	COMMON STOCK	REPUBLIC SERVICES INC COM	\$ 73,670.82	\$ 74,551.57
782011100	COMMON STOCK	RUSH STREET INTERACTIVE INC COM	\$ 155,552.59	\$ 149,547.12
M8216R109	COMMON STOCK	RISKIFIED LTD COM CL A	\$ 411,903.20	\$ 471,372.97
831681838	MUTUAL FUNDS	AMERICAN FUNDS SM CAP WORLD R5	\$ 9,267.23	\$ 9,582.77
76090R101	COMMON STOCK	RESHAPE LIFESCIENCES INC COM	\$ 446,997.42	\$ 448,316.96
46137V357	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT ETF	\$ 1,754,632.00	\$ 1,854,135.51
92647Q546	MUTUAL FUNDS	VICTORY FUNDS RS PARTNERS A	\$ 9,830.03	\$ 12,453.00
774873103	COMMON STOCK	RODGERS SILICON VALLEY ACQUII 1:1 EXC 7/15/21 293594107	\$ 38,889.52	\$ 36,714.25
774873202	COMMON STOCK	RODGERS SILICON VALLEY ACQUII 1:1 EXC 7/15/21 293594107	\$ 2,403.00	\$ 2,522.94
774873111	WARRANTS	RODGERS SILICON VALLEY ACQUII 1:1 EXC 7/15/21 293594115	\$ 46,345.55	\$ 27,727.10
76119X113	WARRANTS	RESERVOIR MEDIA INC WARRANT	\$ 203.50	\$ 204.99
92189F403	COMMON STOCK	VANECK ETF TRUST VANECK RUSSIA ETF	\$ 50,306.45	\$ 53,327.80
02607T109	COMMON STOCK	THE NECESSITY RETAIL REIT INC COM USD0.01 CLASS A	\$ 38,675.00	\$ 43,500.24
46137V316	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL MAT ETF	\$ 309,943.93	\$ 333,972.35
G7483N129	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS 1:1 EXC 8/11/21 G65163100	\$ 483,995.30	\$ 316,522.75
G7483N103	WARRANTS	REINVENT TECHNOLOGY PARTNERS 1:1 EXC 8/11/21 G65163118	\$ 1,328.96	\$ 333.98
G7484L106	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS Y 1:1 EXC 11/4/21 051774107	\$ 106,100.14	\$ 38,948.09
G7484L114	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS Y 1:1 EXC 11/4/21 051774107	\$ 10,382.68	\$ -
G7484L122	WARRANTS	REINVENT TECHNOLOGY PARTNERS Y 1:1 EXC 11/4/21 051774115	\$ -	\$ -
G74847107	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS 1:1 EXC 8/3/21 433539103	\$ 23,137.29	\$ 9,883.40
7.55E+105	COMMON STOCK	RATHEON TECH CORP COM	\$ 2,768,641.41	\$ 2,943,417.44
78116T103	COMMON STOCK	RUBIUS THERAPEUTICS INC COM	\$ 109,453.53	\$ 104,675.51
86771W105	COMMON STOCK	SUNRUN INC COM	\$ 2,646,752.76	\$ 2,608,415.04
781846209	COMMON STOCK	RUSH ENTERPRISES COM CL A	\$ 1,058.05	\$ 1,080.60
25490K273	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY RUSSIA BULL 2X SHARES	\$ 58,082.09	\$ 60,409.41
783332109	COMMON STOCK	RUTHS HOSPITALITY GROUP INC COM	\$ 9,720.12	\$ 9,881.96
G6541R101	COMMON STOCK	RVL PHARMACEUTICALS PLC COM	\$ 12,407.32	\$ 11,832.68
76156B107	COMMON STOCK	REVOLVE GROUP INC COM CL A	\$ 148,076.09	\$ 164,307.72
76155X100	COMMON STOCK	REVOLUTION MEDICINES INC COM	\$ 12,760.50	\$ 10,834.20
761330109	COMMON STOCK	REVANCE THERAPEUTICS INC COM	\$ 14,170.00	\$ 14,007.73
76129W105	COMMON STOCK	RETRACTABLE TECHNOLOGIES INC COM	\$ 112,205.24	\$ 104,527.60
76152G100	COMMON STOCK	REVIVA PHARMACEUTCLS HLDGS INC COM	\$ 16,025.39	\$ 16,898.50
76152G118	WARRANTS	REVIVA PHARMACEUTCLS HLDGS INC WARRANT	\$ 2,320.00	\$ 2,509.16
780910105	COMMON STOCK	ROYCE VALUE TRUST INC COM	\$ 68,572.98	\$ 73,179.80
140543844	MUTUAL FUNDS	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R4	\$ 50,203.57	\$ 53,934.57
46138G664	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP 600 ETF	\$ 445,082.15	\$ 481,137.73
M8216Q200	COMMON STOCK	REWALK ROBOTICS LTD COM	\$ 100,548.28	\$ 99,706.67
74348A210	COMMON STOCK	PROSHARES TRUST SHRT RUSSELL2000 ETF	\$ 180,016.62	\$ 178,733.26
78463X749	COMMON STOCK	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	\$ 31,443.08	\$ 31,911.95
758075402	COMMON STOCK	REDWOOD TRUST INC COM STK USD0.01	\$ 43,631.78	\$ 54,851.77
78463X863	COMMON STOCK	SPDR INDEX SHARES FUNDS DJ INTL RL ETF	\$ 81,658.30	\$ 85,780.93
74347G564	COMMON STOCK	PROSHARES TRUST ULTSHT HLTHCRE ETF	\$ 4,631.40	\$ 4,428.82
74349U108	COMMON STOCK	PROMETHEUS BIOSCIENCES INC COM	\$ 192.49	\$ 195.09
74347R735	COMMON STOCK	PROSHARES TRUST PSHS ULT HLTHCRE ETF	\$ 27,941.97	\$ 27,884.82
75629V104	COMMON STOCK	RECURSION PHARMACEUTICALS INC COM CL A	\$ 61,691.60	\$ 62,746.75

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Cusip	Security Type	Security Name		
750102105	COMMON STOCK	RACKSPACE TECHNOLOGY INC COM	\$ 221,173.59	\$ 234,366.00
780087102	COMMON STOCK	ROYAL BANK OF CANADA COM	\$ 157,552.34	\$ 156,515.61
75508B104	COMMON STOCK	RAYONIER ADV MATERIALS INC COM	\$ 9,846.07	\$ 11,657.69
74979W101	COMMON STOCK	RYB EDUCATION INC ADR	\$ 3,254.60	\$ 3,393.03
783554843	MUTUAL FUNDS	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	\$ 715.70	\$ 790.05
783554819	MUTUAL FUNDS	GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	\$ 61,463.88	\$ 67,044.34
46137V365	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL ENR ETF	\$ 184,717.04	\$ 186,514.10
46137V340	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL FIN ETF	\$ 42,647.57	\$ 43,272.36
46137V332	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ETF	\$ 275,280.85	\$ 301,694.59
783754104	COMMON STOCK	RYERSON HOLDING CORP COM	\$ 4,989.60	\$ 5,243.94
783554702	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE GOVT LONG BD STRAT INV	\$ 8,500.00	\$ 7,585.38
37954Y459	COMMON STOCK	GLOBAL X FDS RUSSELL 2000 ETF	\$ 155,275.39	\$ 155,102.74
78355E882	MUTUAL FUNDS	GUGGENHEIM/RYDEX MID CAP 1.5X STRAT H	\$ 2,749.71	\$ 3,044.99
754907103	COMMON STOCK	RAYONIER INC COM NPV	\$ 37,839.47	\$ 41,992.64
783554835	MUTUAL FUNDS	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	\$ 2,649.55	\$ 3,000.00
783554579	MUTUAL FUNDS	GUGGENHEIM/RYDEX TRANSPORTATION INVESTOR	\$ 34,316.14	\$ 35,128.24
780905832	MUTUAL FUNDS	ROYCE FUNDS OPPORTUNITY INVESTMENT	\$ 20,009.95	\$ 19,251.82
783554645	MUTUAL FUNDS	GUGGENHEIM/RYDEX RETAILING INVESTOR	\$ 10,048.45	\$ 10,482.63
780905782	MUTUAL FUNDS	ROYCE FUNDS SPECIAL EQTY INVESTMENT	\$ 86,038.20	\$ 96,611.28
783554777	MUTUAL FUNDS	GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	\$ 21,002.79	\$ 28,110.26
46137V282	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ETF	\$ 127,868.82	\$ 136,480.64
76243J105	COMMON STOCK	RHYTHM PHARMACEUTICALS INC COM	\$ 10,499.57	\$ 9,192.93
783554421	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT H	\$ -	\$ 0.11
783554405	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 STRAT INVESTOR	\$ 4,216.60	\$ 4,213.51
780905741	MUTUAL FUNDS	ROYCE FUNDS SMER COMPANIES GROWTH SERVICE	\$ 11,182.18	\$ 13,035.46
783554413	MUTUAL FUNDS	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	\$ 31,125.64	\$ 47,955.84
46137V175	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SML600 GWT ETF	\$ 1,630.85	\$ 1,579.99
46137V167	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SML600 VAL ETF	\$ 142,221.03	\$ 141,412.75
81730H109	COMMON STOCK	SENTINELONE INC COM CL A	\$ 229,320.31	\$ 246,139.60
811916105	COMMON STOCK	SEABRIDGE GOLD INC COM	\$ 186,835.49	\$ 178,009.53
78573M104	COMMON STOCK	SABRE CORP COM	\$ 839,659.71	\$ 855,427.65
78397T103	COMMON STOCK	SAB BIOTHERAPEUTICS INC COM	\$ 10,105.86	\$ 10,685.57
78397T111	WARRANTS	SAB BIOTHERAPEUTICS INC WARRANT	\$ 68,063.13	\$ 50,095.15
78590A109	COMMON STOCK	SACHEM CAPITAL CORP COM USD0.001	\$ 13,319.27	\$ 13,223.86
78645L100	COMMON STOCK	SAFEHOLD INC COM USD0.01	\$ 4,987.89	\$ 5,054.13
800013104	COMMON STOCK	SANDERSON FARM INC COM	\$ 75,296.40	\$ 75,280.85
78648T100	COMMON STOCK	SAFETY INSURANCE GROUP INC COM	\$ 338.42	\$ 335.08
92837F318	MUTUAL FUNDS	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	\$ 29,485.34	\$ 27,587.18
78667J108	COMMON STOCK	SAGE THERAPEUTICS INC COM	\$ 26,301.10	\$ 26,478.56
83545G102	COMMON STOCK	SONIC AUTOMOTIVE INC COM CL A	\$ 61,964.03	\$ 62,780.92
78709Y105	COMMON STOCK	SAIA INC COM	\$ 69,247.15	\$ 79,901.63
808625107	COMMON STOCK	SCIENCE APPLICATION INTL CORP COM	\$ 17,507.11	\$ 18,248.39
83407F101	COMMON STOCK	SOFTWARE ACQUISITION GRP INC I 1:1 EXC 8/16/21 M7571L103	\$ 4,179.86	\$ 4,094.05
83407F200	COMMON STOCK	SOFTWARE ACQUISITION GRP INC I 1:1 EXC 8/16/21 M7571L103	\$ 2,278.24	\$ -
83407F119	WARRANTS	SOFTWARE ACQUISITION GRP INC I 1:1 EXC 8/16/21 M7571L111	\$ 1,350.80	\$ 1,929.87
78781P105	COMMON STOCK	SAILPOINT TECH HLDGS INC COM	\$ 58,197.43	\$ 57,081.98
794093104	COMMON STOCK	SALEM MEDIA GROUP INC COM CL A	\$ 113,611.38	\$ 106,852.34
Y7546A130	COMMON STOCK	SCORPIO BULKERS N/C 2/8/21 Y2294C107	\$ 3,978.55	\$ 3,869.84
100557107	COMMON STOCK	BOSTON BEER CO INC COM CL A	\$ 527,684.12	\$ 501,489.77
92837F870	MUTUAL FUNDS	VIRTUS FUNDS SEIX TOTAL RET BOND I	\$ 2,340.23	\$ 2,344.00
05964H105	COMMON STOCK	BANCO SANTANDER SA ADR SPONSORED	\$ 91,502.79	\$ 91,358.46
799566104	COMMON STOCK	SANA BIOTECHNOLOGY INC COM	\$ 25,330.63	\$ 24,747.24
80013R206	COMMON STOCK	SANDSTORM GOLD LIMITED COM	\$ 133,450.20	\$ 128,027.07
801056102	COMMON STOCK	SANMINA CORP COM	\$ 3,312.00	\$ 3,389.92
785135104	COMMON STOCK	S&W SEED COMPANY COM	\$ 13,720.78	\$ 14,351.67
803054204	COMMON STOCK	SAP SE ADR SPONSORED	\$ 143,876.54	\$ 148,796.47
80349A208	COMMON STOCK	SARATOGA INVESTMENT CORP COM NEW	\$ 11,736.50	\$ 13,486.83
19423L565	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	\$ 102,023.22	\$ 96,636.94
800363103	COMMON STOCK	SANDY SPRING BANCORP INC COM	\$ 64,773.64	\$ 88,449.31
278768106	COMMON STOCK	ECHOSTAR CORPORATION COM CL A	\$ 46,946.18	\$ 48,449.45
14817C107	COMMON STOCK	CASSAVA SCIENCES INC COM	\$ 7,092,157.26	\$ 7,767,657.27
848577102	COMMON STOCK	SPIRIT AIRLINES INC COM	\$ 1,552,215.38	\$ 1,600,356.57
Y7388L103	COMMON STOCK	SAFE BULKERS INC COM	\$ 18,584.83	\$ 18,456.22

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
78410G104	COMMON STOCK	SBA COMMUNICATIONS CORP COM USD0.01 CL A	\$ 112,750.13	\$ 131,489.58
74348A376	COMMON STOCK	PROSHARES TRUST SHRT SMALLCAP60 ETF	\$ 17,773.48	\$ 17,569.45
G85347105	COMMON STOCK	STRONGBRIDGE BIOPHARMA PLC 0.784:1 EXC 10/6/21 98422E103	\$ 7,003.22	\$ 5,866.21
87105M102	COMMON STOCK	SWITCHBACK ENERGY ACQUISITION 1:1 EXC 3/1/21 15961R105	\$ 1,015,950.08	\$ 382,102.70
87105M110	WARRANTS	SWITCHBACK ENERGY ACQUISITION 1:1 EXC 3/1/21 15961R113	\$ 76,550.00	\$ 2,334.48
82836L101	COMMON STOCK	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U105	\$ 69,869.89	\$ 63,118.23
82836L119	WARRANTS	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U113	\$ 5,022.45	\$ 4,902.92
M8273L102	COMMON STOCK	SHARPLINK GAMING LTD COM	\$ 27,755.12	\$ 21,170.92
84862C203	COMMON STOCK	SPLASH BEVERAGE GROUP INC COM	\$ 23.67	\$ 23.02
799793112	WARRANTS	SANDBRIDGE ACQUISITION CORP 1:1 EXC 7/16/21 69120X115	\$ 5,449.58	\$ 5,093.47
829226109	COMMON STOCK	SINCLAIR BROADCAST GROUP INC COM CL A	\$ 5,019.74	\$ 4,897.46
7.95E+108	COMMON STOCK	SALLY BEAUTY HOLDINGS INC COM	\$ 47,374.76	\$ 45,960.14
00162Q593	COMMON STOCK	ALPS ETF TRUST MED BREAKTHGH ETF	\$ 39,213.49	\$ 33,349.15
Y8162K204	COMMON STOCK	STAR BULK CARRIERS CORP COM	\$ 55,018.02	\$ 57,638.48
52469H784	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE LG CAP GROWTH I	\$ 14,902.08	\$ 15,828.21
82669G104	COMMON STOCK	SIGNATURE BANK COM	\$ 43,816.14	\$ 47,720.22
82836G102	COMMON STOCK	SILVERBOW RESOURCES INC COM	\$ 88,249.18	\$ 88,255.37
785688102	COMMON STOCK	SABINE ROYALTY TRUST COM	\$ 24,076.18	\$ 23,318.12
78573L106	COMMON STOCK	SABRA HEALTH CARE REIT INC COM USD0.01	\$ 39,997.74	\$ 40,490.06
20441A102	COMMON STOCK	COMPANHIA DE SANEAMENTO BASICO ADR SPONSORED	\$ 5,887.25	\$ 5,972.24
84470P109	COMMON STOCK	SOUTHSIDE BANCSHARES INC COM	\$ 7,558.00	\$ 7,124.94
82575P107	COMMON STOCK	SIBANYE STILLWATER LTD ADR SPONSORED	\$ 307,895.16	\$ 309,645.77
82835W108	COMMON STOCK	SILVERBACK THERAPEUTICS INC COM	\$ 708.00	\$ 649.99
855244109	COMMON STOCK	STARBUCKS CORP COM	\$ 1,703,539.32	\$ 1,754,580.27
80283M101	COMMON STOCK	SANTANDER CONSUMER USA HLDGS I CSH MRG @\$41.5/SH 1/31/22	\$ 237,310.99	\$ 237,205.46
92837F292	MUTUAL FUNDS	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	\$ 44,924.74	\$ 47,471.63
84265V105	COMMON STOCK	SOUTHERN COPPER CORPORATION COM	\$ 860,135.03	\$ 856,233.31
78407R204	PREFERRED STOCK	SCE TRUST II 5.1% TR PRF SECS *CLBL	\$ 16,434.25	\$ 16,802.63
25157M406	MUTUAL FUNDS	DWS FUNDS CAP GROWTH S	\$ 2,474.80	\$ 2,455.00
808524607	COMMON STOCK	SCHWAB STRATEGIC TR US SML CAP ETF	\$ 152,912.01	\$ 155,603.26
808524102	COMMON STOCK	SCHWAB STRATEGIC TR US BRD MKT ETF	\$ 197,093.57	\$ 200,638.53
808524797	COMMON STOCK	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	\$ 913,726.76	\$ 938,797.16
808524706	COMMON STOCK	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	\$ 48,617.34	\$ 46,253.96
808524805	COMMON STOCK	SCHWAB STRATEGIC TR INTL EQTY ETF	\$ 66,019.85	\$ 67,731.79
808524300	COMMON STOCK	SCHWAB STRATEGIC TR US LCAP GR ETF	\$ 80,883.57	\$ 87,808.06
808524847	COMMON STOCK	SCHWAB STRATEGIC TR US REIT ETF	\$ 97,839.60	\$ 119,512.89
808524698	COMMON STOCK	SCHWAB STRATEGIC TR 5 10YR CORP BD ETF	\$ 8,025.37	\$ 8,057.61
808524714	COMMON STOCK	SCHWAB STRATEGIC TR 1 5YR CORP BD ETF	\$ 24,621.21	\$ 24,384.12
808524722	COMMON STOCK	SCHWAB STRATEGIC TR 1000 INDEX ETF	\$ 695.21	\$ 718.45
808524508	COMMON STOCK	SCHWAB STRATEGIC TR US MID-CAP ETF	\$ 54,837.77	\$ 59,422.94
806882106	COMMON STOCK	SCHNITZER STEEL COM CL A	\$ 14,790.29	\$ 15,045.89
808524862	COMMON STOCK	SCHWAB STRATEGIC TR SHT TM US TRES ETF	\$ 102,372.18	\$ 102,265.28
808524870	COMMON STOCK	SCHWAB STRATEGIC TR US TIPS ETF	\$ 547,627.41	\$ 553,596.73
808524680	COMMON STOCK	SCHWAB STRATEGIC TR LONG TERM US ETF	\$ 97.47	\$ 96.34
808524854	COMMON STOCK	SCHWAB STRATEGIC TR INTRM TRM TRES ETF	\$ 26,327.71	\$ 26,081.52
808524409	COMMON STOCK	SCHWAB STRATEGIC TR US LCAP VA ETF	\$ 38,136.87	\$ 41,138.98
808513105	COMMON STOCK	SCHWAB (CHARLES) CORP COM	\$ 166,434.60	\$ 188,739.55
808524201	COMMON STOCK	SCHWAB STRATEGIC TR US LRG CAP ETF	\$ 615,364.00	\$ 619,254.33
808524672	COMMON STOCK	SCHWAB STRATEGIC TR INTERNATIONAL DIVIDEND EQUI	\$ 16,030.30	\$ 15,646.41
808524839	COMMON STOCK	SCHWAB STRATEGIC TR US AGGREGATE B ETF	\$ 132,152.42	\$ 130,099.65
817565104	COMMON STOCK	SERVICE CORP INTL COM	\$ 11,860.67	\$ 13,123.03
8.34E+204	COMMON STOCK	SOCKET MOBILE INC COM	\$ 302,979.14	\$ 253,176.49
858586100	COMMON STOCK	STEPAN CO COM	\$ 3,261.27	\$ 3,254.48
11134Y200	COMMON STOCK	BROADSCALE ACQUISITION CORP UNIT 1 CL A & 1/4 WT EXP	\$ 3,039.50	\$ 2,967.49
74925K268	MUTUAL FUNDS	RBB US SM CAP EQTY I	\$ 12,730.25	\$ 12,836.87
858568108	COMMON STOCK	STELLUS CAP INVEST CORP COM	\$ 13,970.86	\$ 16,338.71
G31067112	WARRANTS	SCION TECH GROWTH I WARRANT	\$ 5,831.25	\$ 2,969.90
20564W105	COMMON STOCK	COMSCORE INC COM	\$ 6,510.00	\$ 6,539.68
810648105	COMMON STOCK	SCPHARMACEUTICALS INC COM	\$ 2,172.00	\$ 2,488.59
809087109	COMMON STOCK	SCIPLAY CORPORATION COM CL A	\$ 49,718.37	\$ 52,164.90
809171101	COMMON STOCK	SCOPUS BIOPHARMA INC COM	\$ 42,907.81	\$ 38,352.55
14214M641	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	\$ 421,548.23	\$ 409,125.49
80919D202	COMMON STOCK	SCORE MEDIA AND GAMING INC MRG \$17.00/SH & .2398:1	\$ 16,392.15	\$ 14,357.23

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
858155203	COMMON STOCK	STEELCASE INC COM CL A	\$ 1,355.00	\$ 1,495.46
806037107	COMMON STOCK	SCANSOURCE INC COM	\$ 28,253.82	\$ 26,233.20
824889109	COMMON STOCK	SHOE CARNIVAL INC COM	\$ 19,070.17	\$ 17,404.35
G79448208	COMMON STOCK	SCVX CORP COM	\$ 31,654.46	\$ 28,107.07
G79448117	WARRANTS	SCVX CORP WARRANT	\$ 5,898.68	\$ 4,669.90
831681408	MUTUAL FUNDS	AMERICAN FUNDS SM CAP WORLD F1	\$ 2,392.18	\$ 2,341.00
81374A105	COMMON STOCK	SECUREWORKS CORP COM CL A	\$ 184.30	\$ 193.90
811292200	COMMON STOCK	SCYNEXIS INC COM	\$ 38,215.07	\$ 37,978.39
464288273	COMMON STOCK	ISHARES TRUST EAFE SML CP ETF	\$ 103,212.96	\$ 100,888.41
80007P869	COMMON STOCK	SANDRIDGE ENERGY INC COM	\$ 47,215.73	\$ 64,946.25
86934L202	COMMON STOCK	SUSTAINABLE DEVELOPMENT ACQ I UNIT 1 COM & 1/2 WT EXP	\$ 11,077.50	\$ 10,124.83
83192H106	COMMON STOCK	SMILEDIRECTCLUB INC COM CL A	\$ 2,414,942.87	\$ 2,375,462.23
90290T809	COMMON STOCK	USCF ETF TR SUMMERHAVEN K1 ETF	\$ 5,992.60	\$ 6,786.77
3.80E+123	COMMON STOCK	GLOBAL X FDS MSCI SUPR EM ETF	\$ 24,548.77	\$ 24,258.53
46435G532	COMMON STOCK	ISHARES TRUST MSCI GBL SUSTAINABLE DEVE	\$ 469,466.24	\$ 465,342.10
80810D103	COMMON STOCK	SCHRODINGER INC COM	\$ 326,534.85	\$ 309,932.55
G3932F106	COMMON STOCK	GLOBAL INTERNET OF PEOPLE INC COM	\$ 445.71	\$ 479.99
86337R103	COMMON STOCK	STRONGHOLD DIGITAL MNG INC COM	\$ 156,781.95	\$ 165,264.99
37950E549	COMMON STOCK	GLOBAL X FDS GLB X SUPERDIV ETF	\$ 24,816.72	\$ 25,037.75
Y7545W125	COMMON STOCK	SEADRILL PARTNERS LLC BANKRUPTCY 5/25/21	\$ 217.62	\$ -
00162Q858	COMMON STOCK	ALPS ETF TRUST SECTR DIV DOGS ETF	\$ 36,917.10	\$ 42,929.25
74347G648	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT DOW 30 ETF	\$ 2,480,239.44	\$ 2,548,739.21
74347G721	COMMON STOCK	PROSHARES TRUST ULSHRT UTILS NEW ETF	\$ 2,404.49	\$ 2,398.49
868153107	COMMON STOCK	SUPERIOR DRILLING PRODUCTS INC COM	\$ 50,834.50	\$ 45,832.91
G7998G106	COMMON STOCK	SEADRILL LTD .00124521:1 EXC 2/23/22	\$ 0.80	\$ -
05586X405	MUTUAL FUNDS	BNY MELLON SM/MID CAP GROWTH I	\$ 21,430.64	\$ 22,202.59
78464A763	COMMON STOCK	SPDR SERIES TRUST S&P DIVID ETF	\$ 78,227.65	\$ 84,618.85
81141R100	COMMON STOCK	SEA LIMITED ADR	\$ 1,980,591.42	\$ 2,122,754.99
811699107	COMMON STOCK	SEACHANGE INTERNATIONAL INC COM	\$ 135,560.30	\$ 135,134.52
84918M106	COMMON STOCK	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X103	\$ 14,818.39	\$ 13,840.13
84918M114	WARRANTS	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X111	\$ 51,226.72	\$ 51,457.05
81282V100	COMMON STOCK	SEAWORLD ENTERTAINMENT INC COM	\$ 27,895.19	\$ 40,734.22
83417M104	COMMON STOCK	SOLAREDEGE TECHNOLOGIES INC COM	\$ 1,970,560.65	\$ 1,944,788.75
81211K100	COMMON STOCK	SEALED AIR CORP COM	\$ 47,502.88	\$ 46,373.63
G67828205	COMMON STOCK	ORIGIN AGRITECH COM	\$ 291,364.10	\$ 290,604.28
4812C0530	MUTUAL FUNDS	JPMORGAN FUNDS LG CAP GROWTH I	\$ 21,397.19	\$ 21,655.09
81577F109	COMMON STOCK	SEELOS THERAPEUTICS INC COM	\$ 95,508.64	\$ 101,039.64
81578P106	COMMON STOCK	SEER INC COM CL A	\$ 67,340.64	\$ 60,170.88
74347B185	COMMON STOCK	PROSHARES TRUST PSHS SHTFINL ETF	\$ 20,885.42	\$ 20,757.95
784117103	COMMON STOCK	SEI INVESTMENT CO COM	\$ 20,943.95	\$ 22,596.73
816212104	COMMON STOCK	SELECTA BIOSCIENCES INC COM	\$ 170,092.97	\$ 184,675.25
858199102	COMMON STOCK	STEELE OCEANIC CORP COM	\$ 0.05	\$ 0.01
81619Q105	COMMON STOCK	SELECT MEDICAL HOLDINGS CORP COM	\$ 1,492.36	\$ 1,527.48
25156G400	MUTUAL FUNDS	DWS FUNDS EMRG MKTS EQTY S	\$ 10,135.10	\$ 10,000.00
81686C104	COMMON STOCK	SEMRUSH HLDGS INC COM CL A	\$ 2,775.64	\$ 2,626.93
817070501	COMMON STOCK	SENECA FOODS COM CL A	\$ 632,924.36	\$ 651,010.46
817070105	COMMON STOCK	SENECA FOODS COM CL B	\$ 10,998.00	\$ 10,217.97
81727U105	COMMON STOCK	SENSEONICS HOLDINGS INC COM	\$ 1,067,792.42	\$ 1,118,616.45
81254U403	PREFERRED STOCK	SEASPAN CORPORATION REDEMPTION @ \$25.00/SH 7/14/21	\$ 12,500.00	\$ 12,500.00
817763105	COMMON STOCK	SESEN BIO INC COM	\$ 691,799.95	\$ 698,423.79
N81409109	COMMON STOCK	SONO GROUP N V COM	\$ 39,147.74	\$ 31,974.33
8.18E+105	COMMON STOCK	SEVEN HILLS RLTY TR COM USD0.001	\$ -	\$ 801.95
860630102	COMMON STOCK	STIFEL FINANCIAL CORP COM	\$ 7,879.79	\$ 8,021.80
786449207	COMMON STOCK	SAFEGUARD SCIENTIFICS INC COM	\$ 3,859.81	\$ 4,321.18
808509343	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL EMRG MKTS LG CO INDEX	\$ 628.72	\$ 667.08
78643B401	COMMON STOCK	SAFE-T GROUP LTD ADR SPONSORED	\$ 18,655.84	\$ 20,146.11
808509319	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL INTL SM CO INDEX I	\$ 30,688.95	\$ 34,401.93
860897107	COMMON STOCK	STITCH FIX INC COM CL A	\$ 501,053.59	\$ 437,522.66
G7738W106	COMMON STOCK	SFL CORPORATION LTD COM	\$ 208,691.12	\$ 210,947.12
808509442	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	\$ 5,220.92	\$ 5,211.62
85208M102	COMMON STOCK	SPROUTS FARMERS MARKETS INC COM	\$ 69,244.97	\$ 73,341.10
808509376	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL INTL LG CO INDEX I	\$ 4,582.11	\$ 5,000.00
808509418	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL US SM CO INDEX	\$ 3,000.00	\$ 3,026.63

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Cusip	Security Type	Security Name		
82452T107	COMMON STOCK	SHIFT TECHNOLOGIES INC COM CL A	\$ 201,261.97	\$ 201,057.95
83404D109	COMMON STOCK	SOFTBANK GROUP CORP ADR UNSPONSORED	\$ 36,495.04	\$ 40,516.93
68839R104	COMMON STOCK	OSPREY TECH ACQUISITION CORP 1:1 EXC 9/10/21 09263B108	\$ 909,475.61	\$ 200,711.82
68839R120	WARRANTS	OSPREY TECH ACQUISITION CORP 1:1 EXC 9/10/21 09263B116	\$ 19,635.75	\$ 6,973.01
886364207	COMMON STOCK	TIDAL ETF SOFI SELCT 500 ETF	\$ 49,216.73	\$ 48,774.14
886364405	COMMON STOCK	TIDAL ETF SOFI SOCIAL 50 ETF	\$ 79,930.60	\$ 75,491.11
87043Q108	COMMON STOCK	SWEETGREEN INC COM CL A	\$ 8,616.85	\$ 8,187.08
812227106	COMMON STOCK	SEAPORT GLOBAL ACQUISITION COR 1:1 EXC 10/25/21 75724T103	\$ 11,817.12	\$ 10,512.82
78418A505	COMMON STOCK	SG BLOCKS INC COM	\$ 24,005.88	\$ 19,569.88
868358102	COMMON STOCK	SUPERIOR GRP OF COMPANIES INC COM	\$ 13,435.21	\$ 12,359.27
85210B201	COMMON STOCK	SPROTT ETF TR JR GOLD MINERS E ETF	\$ 62,818.97	\$ 54,577.17
85208P105	MUTUAL FUNDS	SPROTT GOLD EQTY INVESTOR	\$ 73,177.38	\$ 60,000.00
85210B102	COMMON STOCK	SPROTT ETF TR GOLD MINERS ETF	\$ 23,845.77	\$ 21,379.07
81181C104	COMMON STOCK	SEAGEN INC COM	\$ 134,602.24	\$ 124,466.76
32008F507	MUTUAL FUNDS	FIRST EAGLE FUNDS GLOBAL A	\$ -	\$ 76,755.05
82671G100	COMMON STOCK	SIGNIFY HEALTH INC COM CL A	\$ 13,510.30	\$ 10,904.18
G8232Y101	COMMON STOCK	SMART GLOBAL HOLDINGS INC COM	\$ 112,705.65	\$ 115,124.58
826598500	COMMON STOCK	SIGMA LABS INC COM	\$ 264,619.17	\$ 210,684.02
74925K417	MUTUAL FUNDS	RBB SGI GLOBAL EQUITY I	\$ 34,176.38	\$ 37,265.15
852193101	COMMON STOCK	SPYGLASS RESOURCES CORP COM	\$ 0.05	\$ -
82935V208	COMMON STOCK	SINGULARITY FUTURE TECH LTD COM	\$ 18,877.24	\$ 25,607.46
82661L101	COMMON STOCK	SIGMATRON INTERNATIONAL INC COM	\$ 2,537.18	\$ 2,607.18
826599102	COMMON STOCK	SIGMA LITHIUM CORP COM	\$ 4,115.00	\$ 4,364.92
800677106	COMMON STOCK	SANGAMO THERAPEUTICS INC COM	\$ 1,080,494.34	\$ 872,862.34
80874P109	COMMON STOCK	SCIENTIFIC GAMES CORP COM	\$ 24,267.45	\$ 23,367.68
G80751129	COMMON STOCK	SGOCO GROUP LTD N/C 11/16/21 G9094C104	\$ 111,642.37	\$ 102,947.48
32008F200	MUTUAL FUNDS	FIRST EAGLE FUNDS OVERSEAS I	\$ 122,765.69	\$ 122,890.95
00326A104	COMMON STOCK	ABERDEEN STANDARD GOLD ETF TRU PHYSCL GOLD SHS ETF	\$ 244,977.81	\$ 235,638.62
86881A100	COMMON STOCK	SURGERY PARTNERS INC COM	\$ 27,468.00	\$ 18,927.85
82657L107	COMMON STOCK	SIGILON THERAPEUTICS INC COM	\$ 11,163.61	\$ 8,809.88
52469F366	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	\$ 4,991.76	\$ 5,000.00
74347B425	COMMON STOCK	PROSHARES TRUST SHORT S&P 500 NE ETF	\$ 936,967.11	\$ 910,709.59
819047101	COMMON STOCK	SHAKE SHACK INC COM CL A	\$ 464,480.70	\$ 466,027.36
83601L102	COMMON STOCK	SOTERA HEALTH CO COM	\$ 6,247.60	\$ 6,528.58
81948W104	COMMON STOCK	SHARECARE INC COM COM CL A	\$ 238.37	\$ 218.41
81948W112	WARRANTS	SHARECARE INC COM WARRANT	\$ 229.02	\$ 144.00
78468R747	COMMON STOCK	SPDR SSGA GNDER ETF	\$ 532.60	\$ 530.55
82312B106	COMMON STOCK	SHENANDOAH TELECOMMUNICATIONS COM	\$ 14,688.83	\$ 14,150.86
824596100	COMMON STOCK	SHINHAN FINANCIAL GROUP CO LTD ADR SPONSORED	\$ 507.59	\$ 534.45
Y73760194	COMMON STOCK	SEANERGY MARI HLDG COM	\$ 524,487.15	\$ 579,693.55
Y73760145	WARRANTS	SEANERGY MARI HLDG WARRANT	\$ 1,290.07	\$ 1,434.64
Y73760152	WARRANTS	SEANERGY MARI HLDG WARRANT	\$ 906.78	\$ 424.27
824543102	COMMON STOCK	SHILOH INDUSTRIES INC BANKRUPTCY 6/8/21	\$ 10.22	\$ -
82489W107	COMMON STOCK	SHOALS TECHNOLOGIES GRP INC COM CL A	\$ 236,516.03	\$ 258,573.68
556269108	COMMON STOCK	MADDEN (STEVEN) COM	\$ 10,259.46	\$ 9,875.29
82509L107	COMMON STOCK	SHOPIFY INC COM CL A	\$ 12,392,824.79	\$ 12,621,826.78
81947T102	COMMON STOCK	SHAPEWAYS HOLDINGS INC COM	\$ 266,439.85	\$ 199,323.89
81947T110	WARRANTS	SHAPEWAYS HOLDINGS INC WARRANT	\$ 3,762.76	\$ 3,907.33
91937573	MUTUAL FUNDS	BLACKROCK FUNDS HEALTH SCIS OPP A	\$ 9,333.89	\$ 10,065.79
91937557	MUTUAL FUNDS	BLACKROCK FUNDS HEALTH SCIS OPP C	\$ 5,234.85	\$ -
820054104	COMMON STOCK	SHARPSRING INC CSH MRG \$17.10/SH 9/2/21	\$ 64,978.04	\$ 60,753.60
464288679	COMMON STOCK	ISHARES TRUST SHORT TREAS BD ETF	\$ 315,673.57	\$ 315,420.31
824348106	COMMON STOCK	SHERWIN-WILLIAMS CO COM	\$ 426,609.55	\$ 447,064.62
464287457	COMMON STOCK	ISHARES TRUST 1 3 YR TREAS BD ETF	\$ 2,575,127.69	\$ 2,569,227.19
92189F387	COMMON STOCK	VANECK ETF TRUST VANECK SHORT HIGH YIELD MUN	\$ 99.98	\$ 100.04
825698103	COMMON STOCK	SHYFT GROUP INC COM	\$ 44,422.17	\$ 45,223.12
46434V407	COMMON STOCK	ISHARES TRUST 0-5YR HI YL CP ETF	\$ 80,737.83	\$ 80,504.39
82837P408	COMMON STOCK	SILVERGATE CAPITAL CORPORATION COM CL A	\$ 3,350,621.41	\$ 3,424,229.41
816120307	COMMON STOCK	SELECT INTERIOR CONCEPTS INC CSH MRG \$14.50/SH 10/22/21	\$ 1,059.60	\$ 1,053.98
20440W105	COMMON STOCK	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	\$ 30,536.69	\$ 31,379.39
826165102	COMMON STOCK	SIDUS SPACE INC COM	\$ 1,154.56	\$ 1,134.37
826176109	COMMON STOCK	SIEBERT FINANCIAL CORP COM	\$ 24,301.49	\$ 19,866.72
82621J105	COMMON STOCK	SIENTRA INC COM	\$ 23,900.00	\$ 41,104.13

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
82655M107	COMMON STOCK	SIFY TECHNOLOGIES LIMITED ADR	\$ 57,922.43	\$ 59,484.18
G81276100	COMMON STOCK	SIGNET JEWELERS LTD COM	\$ 301,600.21	\$ 310,896.46
826917106	COMMON STOCK	SIGA TECHNOLOGIES INC COM	\$ 1,832.33	\$ 1,898.37
89154Q224	MUTUAL FUNDS	TOUCHSTONE FUNDS SM COMPANY Y	\$ 829.51	\$ 878.81
852066208	COMMON STOCK	SPROTT INC COM	\$ 3,942.50	\$ 3,889.49
74347G598	COMMON STOCK	PROSHARES TRUST ULTRASHORT INDL ETF	\$ 3,610.00	\$ 3,562.45
37954Y848	COMMON STOCK	GLOBAL X FDS GLOBAL X SILVER ETF	\$ 451,082.30	\$ 432,449.03
26924G102	COMMON STOCK	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	\$ 667,976.06	\$ 638,690.92
828363101	COMMON STOCK	SILVERCREST METALS INC COM	\$ 210,525.58	\$ 194,704.84
74925K524	MUTUAL FUNDS	RBB US LG CAP EQTY I	\$ 20,524.63	\$ 22,729.21
82706C108	COMMON STOCK	SILICON MOTION TECHNOLOGY CORP ADR	\$ 34,739.44	\$ 33,813.43
82901A105	COMMON STOCK	SIMPLY INC COM	\$ 231.00	\$ 216.96
G81477104	COMMON STOCK	SINA CORPORATION (CAY) CSH MRG \$43.30/SH 3/23/21	\$ 13,384.88	\$ 13,654.08
829392307	COMMON STOCK	SINTX TECHNOLOGIES INC COM	\$ 242,749.13	\$ 266,228.79
829399104	COMMON STOCK	SIO GENE THERAPIES INC COM	\$ 31,771.59	\$ 30,401.31
82968B103	COMMON STOCK	SIRIUS XM HOLDINGS INC COM	\$ 491,662.02	\$ 483,099.88
824567309	COMMON STOCK	SHINECO INC COM	\$ 12,693.66	\$ 12,740.59
82981J109	COMMON STOCK	SITE CENTERS CORP COM USD0.10	\$ 6,594.12	\$ 7,386.23
82982L103	COMMON STOCK	SITEONE LANDSCAPE SUPPLY INC COM	\$ 7,992.03	\$ 10,874.51
82982T106	COMMON STOCK	SITIME CORPORATION COM	\$ 271,449.57	\$ 272,912.86
78486Q101	COMMON STOCK	SVB FINANCIAL GROUP COM	\$ 750,347.02	\$ 819,563.61
3264108	COMMON STOCK	ABERDEEN STANDARD SILVER TRUST PHYSCL SILVR SHS ETF	\$ 531,542.69	\$ 509,856.34
83001A102	COMMON STOCK	SIX FLAGS ENT CORP NEW COM	\$ 355,819.53	\$ 377,932.33
46432F370	COMMON STOCK	ISHARES TRUST MSCI USA SIZE FACTOR ETF	\$ 12,679.71	\$ 13,569.95
G7864D112	COMMON STOCK	SCIENJOY HOLDING CORPORATION COM	\$ 3,693.34	\$ 3,514.13
74347R131	COMMON STOCK	PROSHARES TRUST SHRT HGH YIELD ETF	\$ 85,212.61	\$ 84,638.05
838518108	COMMON STOCK	SOUTH JERSEY INDUSTRIES INC COM	\$ 28,019.76	\$ 28,318.25
838518207	PREFERRED STOCK	SOUTH JERSEY INDUSTRIES INC 5.625% JR SUB NTS 16/09/79	\$ 25,800.00	\$ 25,794.54
832696405	COMMON STOCK	SMUCKER (JM) CO COM	\$ 24,047.58	\$ 24,908.94
78468R408	COMMON STOCK	SPDR SPDR BLOOMBERG SHORT TERM H	\$ 45,909.11	\$ 46,236.82
82028K200	COMMON STOCK	SHAW COMMUNICATIONS INC COM CL B	\$ 9,698.07	\$ 9,824.35
798241105	COMMON STOCK	SAN JUAN BASIN ROYALTY TRUST COM	\$ 28,008.77	\$ 36,476.16
784305104	COMMON STOCK	SJW GROUP COM	\$ 981.54	\$ 1,023.36
83066P200	COMMON STOCK	SKILLSOFT CORP COM CL A	\$ 2,459.28	\$ 2,459.26
83066P119	WARRANTS	SKILLSOFT CORP WARRANT	\$ -	\$ 156.99
88331L108	COMMON STOCK	THE BEAUTY HEALTH CO COM CL A	\$ 152,871.51	\$ 154,106.13
88331L116	WARRANTS	THE BEAUTY HEALTH CO REDEMPTION \$.10/SH 11/4/21	\$ -	\$ 80.21
83067L109	COMMON STOCK	SKILLZ INC COM	\$ 5,091,890.63	\$ 4,913,115.72
83067L117	WARRANTS	SKILLZ INC REDEMPTION @ \$.01/SH 8/16/21	\$ 17,022.30	\$ 4,567.91
875465106	COMMON STOCK	TANGER FACTORY OUTLET CENTERS COM USD0.01	\$ 91,834.43	\$ 125,894.51
830566105	COMMON STOCK	SKECHERS USA INC COM CL A	\$ 79,792.52	\$ 84,668.33
830830105	COMMON STOCK	SKYLINE CHAMPION CORPORATION COM	\$ 77,621.80	\$ 75,405.51
83089J108	COMMON STOCK	SKYWATER TECHNOLOGY INC COM	\$ 13,968.31	\$ 11,014.19
74347G788	COMMON STOCK	PROSHARES TRUST ULTRA NASDAQ CLOUD COMPUTING	\$ 2,056.00	\$ 2,418.92
830879102	COMMON STOCK	SKYWEST INC COM	\$ 222,423.10	\$ 200,114.92
33734X192	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING ETF	\$ 105,060.91	\$ 108,280.33
826919102	COMMON STOCK	SILICON LABORATORIES COM	\$ 28,856.69	\$ 29,773.92
G8210L113	COMMON STOCK	SLAM CORP UNIT 1 CL A & 1/4 WT EXP	\$ 3,624.65	\$ 3,536.97
806857108	COMMON STOCK	SCHLUMBERGER LIMITED COM	\$ 806,304.68	\$ 820,546.73
9.03E+107	COMMON STOCK	U S SILICA HLDGS INC COM	\$ 53,997.19	\$ 58,521.34
G81355102	COMMON STOCK	SILVER CREST ACQUISITION CORP COM CL A	\$ -	\$ 9,799.83
G81355110	COMMON STOCK	SILVER CREST ACQUISITION CORP UNIT 1 ORD SHS CL A & 1/2WT	\$ 10,279.66	\$ -
G81355128	WARRANTS	SILVER CREST ACQUISITION CORP WARRANT	\$ -	\$ 274.99
81617L108	COMMON STOCK	SELECT BANCORP INC .408:1 EXC 10/19/21 318910106	\$ 4,907.96	\$ 4,639.73
8.34E+109	COMMON STOCK	SOLID BIOSCIENCES INC COM	\$ 53,060.42	\$ 46,408.41
83422N105	COMMON STOCK	SOLID POWER INC COM	\$ 7,385.17	\$ 41,665.21
83422N113	WARRANTS	SOLID POWER INC WARRANT	\$ -	\$ 8,893.90
866796105	COMMON STOCK	SUN LIFE FINANCIAL INC COM	\$ 36,277.48	\$ 35,915.79
86804F202	COMMON STOCK	SUPER LEAGUE GAMING INC COM	\$ 365,759.23	\$ 305,474.01
M8694L103	COMMON STOCK	SOL GEL TECHNOLOGIES LTD COM	\$ 1,172.61	\$ 948.99
827048109	COMMON STOCK	SILGAN HOLDINGS INC COM	\$ 12,482.31	\$ 12,003.01
853606101	COMMON STOCK	STANDARD LITHIUM LTD COM	\$ 148,043.73	\$ 154,155.89
78442P106	COMMON STOCK	SLM CORP COM	\$ 318,231.29	\$ 324,201.93

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
583543103	COMMON STOCK	SOLUNA HOLDINGS INC COM	\$ 14,403.71	\$ 13,430.66
829214105	COMMON STOCK	SIMULATIONS PLUS INC COM	\$ 326,060.74	\$ 289,527.48
46434V100	COMMON STOCK	ISHARES TRUST 0-5YR INVT GR CP ETF	\$ 12,256.12	\$ 12,111.47
816307300	COMMON STOCK	SELECTQUOTE INC COM	\$ 63,719.15	\$ 61,005.56
83413U100	COMMON STOCK	SLR INVESTMENT CORP COM	\$ 86,838.53	\$ 89,227.32
79400X107	COMMON STOCK	SALARIUS PHARMACEUTICALS INC COM	\$ 106,680.43	\$ 105,780.61
81642T209	COMMON STOCK	SELLAS LIFE SCIENCES GROUP INC COM	\$ 51,179.72	\$ 50,501.94
46428Q109	COMMON STOCK	ISHARES SILVER TRUST ISHARES ETF	\$ 5,510,653.63	\$ 5,433,920.86
87133Z102	COMMON STOCK	SYLVAMO CORPORATION COM	\$ -	\$ 2,651.11
22542D449	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 18/04/33CRED SUIS *CLBL	\$ 254,071.24	\$ 243,831.88
464286327	COMMON STOCK	ISHARES INC MSCI GLB SLV&MTL ETF	\$ 126,662.35	\$ 123,490.73
92189F205	COMMON STOCK	VANECK ETF TRUST VANECK STEEL ETF	\$ 146,244.53	\$ 147,901.77
78464A813	COMMON STOCK	SPDR SERIES TRUST S&P 600 SML CAP ETF	\$ 27,715.25	\$ 28,190.02
78464A201	COMMON STOCK	SPDR SERIES TRUST S&P 600 SMCP GRW ETF	\$ 111,826.10	\$ 114,272.63
78464A300	COMMON STOCK	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	\$ 75,276.99	\$ 82,128.70
78454L100	COMMON STOCK	SM ENERGY COMPANY COM	\$ 348,253.08	\$ 432,431.09
83200N103	COMMON STOCK	SMARTSHEET INC COM CL A	\$ 370,874.94	\$ 361,756.64
83190L208	COMMON STOCK	SMARTFINANCIAL INC COM	\$ 5,478.53	\$ 5,443.82
86800U104	COMMON STOCK	SUPER MICRO COMPUTER INC COM	\$ 32,806.21	\$ 32,285.16
74347B698	COMMON STOCK	PROSHARES TRUST RUSS 2000 DIVD ETF	\$ 8,083.38	\$ 8,197.69
820017101	COMMON STOCK	SHARP COMPLIANCE CORP COM	\$ 1,185.59	\$ 1,230.39
86562M209	COMMON STOCK	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	\$ 11,728.36	\$ 13,416.73
81663L101	COMMON STOCK	SEMA4 HOLDINGS CORP COM CL A	\$ 2,767.93	\$ 7,182.84
81663L119	WARRANTS	SEMA4 HOLDINGS CORP WARRANT	\$ 135.42	\$ 3,453.36
810186106	COMMON STOCK	SCOTTS MIRACLE-GRO COMPANY COM CL A	\$ 110,246.44	\$ 103,341.17
92189F676	COMMON STOCK	VANECK ETF TRUST SEMICONDUCTOR ETF	\$ 2,246,803.69	\$ 2,289,808.72
46429B614	COMMON STOCK	ISHARES TRUST MSCI INDIA SM CP ETF	\$ 94,132.01	\$ 103,764.24
46434V290	COMMON STOCK	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	\$ 46,890.03	\$ 51,350.61
81684M104	COMMON STOCK	SEMLER SCIENTIFIC INC COM	\$ 416.98	\$ 292.71
78468R887	COMMON STOCK	SPDR SSGA US SMAL ETF	\$ 63,158.83	\$ 62,436.03
46435G268	COMMON STOCK	ISHARES TRUST RUSEL 2500 ETF	\$ 1,987.71	\$ 2,240.69
86627T108	COMMON STOCK	SUMMIT THERAPEUTICS INC COM	\$ 23,285.74	\$ 22,430.27
46435G433	COMMON STOCK	ISHARES TRUST MSCI USA SMCP MIN ETF	\$ 4,797.94	\$ 4,837.77
92189F502	COMMON STOCK	VANECK ETF TRUST VANECK LOW CARBON ENERGY ETF	\$ 124,284.68	\$ 121,017.86
853666105	COMMON STOCK	STANDARD MOTOR PRODUCTS INC COM	\$ 1,895.73	\$ 1,988.90
82900L102	COMMON STOCK	SIMPLY GOOD FOODS COMPANY COM	\$ 31,631.83	\$ 31,122.58
858375108	COMMON STOCK	STEIN MART BANKRUPTCY 4/29/21	\$ 13.98	\$ 13.31
832154207	COMMON STOCK	SMITH MICRO SOFTWARE INC COM	\$ 14,589.80	\$ 15,362.32
816850101	COMMON STOCK	SEMTECH CORP COM	\$ 690,660.08	\$ 693,125.14
79957L100	COMMON STOCK	SANARA MEDTECH INC COM	\$ 553.41	\$ 713.38
82639W106	COMMON STOCK	SIERRA METALS INC COM	\$ 35,063.29	\$ 15,325.52
832682207	COMMON STOCK	SMTC CORPORATION CSH MRG \$6.044/SH 4/6/21	\$ 20,707.67	\$ 22,532.40
833034101	COMMON STOCK	SNAP-ON INC COM	\$ 49,085.37	\$ 48,973.35
83304A106	COMMON STOCK	SNAP INC COM CL A	\$ 9,396,467.81	\$ 9,655,302.81
863685103	COMMON STOCK	STRYVE FOODS INC COM CL A	\$ 5,670.75	\$ 5,222.82
83125X103	COMMON STOCK	SLEEP NUMBER CORPORATION COM	\$ 183,027.60	\$ 173,245.82
81689B103	COMMON STOCK	SENECA BIOPHARMA INC 1:6 R/S 4/28/21 696389105	\$ 581,576.73	\$ 532,801.52
87157B103	COMMON STOCK	SYNCHRONOSS TECHNOLOGIES INC COM	\$ 24,499.75	\$ 25,938.83
866683105	COMMON STOCK	SUN COUNTRY AIRLINES HLDGS INC COM	\$ 214.80	\$ 211.86
83191H107	COMMON STOCK	SMART SAND INC COM	\$ 32,567.82	\$ 40,097.08
86730L109	COMMON STOCK	SUNDIAL GROWERS INC COM	\$ 7,461,112.56	\$ 7,285,634.98
80689H102	COMMON STOCK	SCHNEIDER NATIONAL INC COM CL B	\$ 6,971.81	\$ 7,186.16
87164F105	COMMON STOCK	SYNDAX PHARMACEUTICALS INC COM	\$ 242.00	\$ 204.10
81720R208	COMMON STOCK	SENESTECH INC COM	\$ 21,598.63	\$ 19,337.12
814785309	COMMON STOCK	SECURITY NAT FINL COM CL A	\$ 49,832.97	\$ 47,071.39
834223307	COMMON STOCK	SOLIGENIX INC COM	\$ 34,983.65	\$ 42,000.76
834223117	WARRANTS	SOLIGENIX INC WARRANT	\$ 1,880.00	\$ 3,038.98
G8T86C105	COMMON STOCK	SUPERNOVA PARTNERS ACQUISTN II 1:1 EXC 3/2/22 76655K103	\$ 3,643.99	\$ 3,836.49
83175M205	COMMON STOCK	SMITH & NEPHEW ADR SPONSORED	\$ 404.00	\$ 449.85
83558L204	COMMON STOCK	SONOMA PHARMACEUTICALS INC COM	\$ 519,050.98	\$ 408,693.14
833445109	COMMON STOCK	SNOWFLAKE INC COM CL A	\$ 3,518,958.40	\$ 3,561,543.16
16941R108	COMMON STOCK	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	\$ 22,201.98	\$ 23,126.11
83303Y105	COMMON STOCK	SNAP ONE HLDNS CORP COM	\$ 5,625.00	\$ 5,499.94

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G89554102	COMMON STOCK	TORTOISE ACQUISITION CORP II 1:1 EXC 8/27/21 92873V102	\$ 115,060.42	\$ 96,859.72
G89554110	COMMON STOCK	TORTOISE ACQUISITION CORP II 1:1 EXC 8/27/21 92873V102	\$ 24,816.00	\$ 19,527.27
G89554128	WARRANTS	TORTOISE ACQUISITION CORP II 1:1 EXC 8/27/21 92873V110	\$ 53,607.77	\$ 23,781.30
871607107	COMMON STOCK	SYNOPSIS INC COM	\$ 112,963.28	\$ 114,953.98
87167T201	COMMON STOCK	SYNAPTOGENIX INC COM	\$ 147,422.02	\$ 133,891.35
648691103	COMMON STOCK	NEW SR INVEST GRP INC 0.1561:1 EXC 9/21/21 92276F100	\$ 1,802.64	\$ -
81723H116	WARRANTS	SR CONNECT ACQUISITION CORP WARRANT	\$ 10,972.25	\$ 10,386.35
81728A108	COMMON STOCK	SENSEI BIOTHERAPEUTICS INC COM	\$ 18,306.94	\$ 18,013.59
37954Y780	COMMON STOCK	GLOBAL X FDS INTERNET OF THNG ETF	\$ 18,232.06	\$ 18,855.48
867328874	COMMON STOCK	SUNESIS PHARMACEUTICALS INC 1:3.5 R/S 2/25/21 92765F108	\$ 24,758.87	\$ 6,357.32
808515548		SCHWAB FUNDS US TREASURY INVESTOR	\$ 1,170,756.93	\$ 1,170,756.93
G8062B106	COMMON STOCK	SENTAGE HOLDINGS INC COM	\$ 5,640.56	\$ 4,438.41
87161C501	COMMON STOCK	SYNOVUS FINANCIAL CORP COM	\$ 113,031.24	\$ 120,563.82
87162W100	COMMON STOCK	TD SYNEX CORP COM	\$ 88,300.69	\$ 87,100.99
808517106	MUTUAL FUNDS	SCHWAB FUNDS 1000 INDEX INVESTOR	\$ 21,787.25	\$ 24,240.89
80105N105	COMMON STOCK	SANOFI ADR SPONSORED	\$ 46,577.49	\$ 48,659.56
842587107	COMMON STOCK	SOUTHERN CO COM	\$ 269,822.23	\$ 279,504.11
G8598Y109	COMMON STOCK	SUSTAINABLE OPPORTUNITIES ACQU 1:1 EXC 9/10/21 87261Y106	\$ 111,321.39	\$ 113,887.78
G8598Y117	WARRANTS	SUSTAINABLE OPPORTUNITIES ACQU 1:1 EXC 9/10/21 87261Y114	\$ 104,836.84	\$ 79,529.81
37950E416	COMMON STOCK	GLOBAL X FDS SOCIAL MED ETF	\$ 33,869.43	\$ 31,118.69
83406F102	COMMON STOCK	SOFI TECHNOLOGIES INC COM	\$ 6,076,606.06	\$ 6,471,970.88
83406F110	WARRANTS	SOFI TECHNOLOGIES INC REDEMPTION \$.10/SH 12/7/21	\$ 156,659.10	\$ 197,352.43
19423L631	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR THE SHORT DE SPAC ETF	\$ 20,563.51	\$ 20,281.39
83600C103	COMMON STOCK	SOTHERLY HOTELS INC COM USD0.01	\$ 10,525.93	\$ 10,507.43
83410S108	COMMON STOCK	SOHU COM LTD ADR	\$ 1,910.93	\$ 1,769.72
83418M103	COMMON STOCK	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	\$ 10,399.23	\$ 10,552.83
75971T301	COMMON STOCK	RENESOLA LTD ADR	\$ 286,182.03	\$ 240,103.98
284849205	COMMON STOCK	ELECTRAMECCANICA VEHS CORP COM	\$ 282,840.80	\$ 285,601.60
284849114	WARRANTS	ELECTRAMECCANICA VEHS CORP WARRANT	\$ 3,978.15	\$ 3,057.69
834251100	COMMON STOCK	SOLITON INC CSH MRG \$22.60/SH 12/17/21	\$ 106,052.10	\$ 122,429.71
835495102	COMMON STOCK	SONOCO PRODUCTS CO COM	\$ 43,870.31	\$ 43,658.70
83548F200	COMMON STOCK	SONIM TECHNOLOGIES INC COM	\$ 25,445.72	\$ 38,844.77
83548R105	COMMON STOCK	SONNET BIOTHERAPEUTICS HLDGS I COM	\$ 1,308,157.55	\$ 1,264,751.64
83570H108	COMMON STOCK	SONOS INC COM	\$ 491,559.50	\$ 467,558.68
835699307	COMMON STOCK	SONY GROUP CORPORATION ADR SPONSORED	\$ 508,281.97	\$ 521,491.38
83370P102	COMMON STOCK	SOCIETY PASS INC COM	\$ 205,465.41	\$ 215,665.72
836144105	COMMON STOCK	SOURCE CAPITAL INC COM	\$ 3,069.27	\$ 3,062.06
83587W106	COMMON STOCK	SOS LIMITED ADR	\$ 1,880,569.06	\$ 1,714,211.85
835483108	COMMON STOCK	SONO-TEK CORP COM	\$ 40,285.88	\$ 41,708.25
84612U107	COMMON STOCK	SOVOS BRANDS INC COM	\$ 8,957.70	\$ 9,237.18
25459W458	COMMON STOCK	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	\$ 67,568,251.57	\$ 67,859,574.91
46138G615	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T INVESCO PHLX SEMICONDUCTOR ET	\$ 7,879.97	\$ 7,866.28
25460G690	COMMON STOCK	DIREXION SHARES ETF TRUST DLY SEMICNDTR BR ETF	\$ 857,374.08	\$ 832,847.40
464287523	COMMON STOCK	ISHARES TRUST ISHARES SEMICONDUCTOR ETF	\$ 1,273,691.58	\$ 1,307,894.02
78464A649	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	\$ 29,250.50	\$ 28,988.51
26922B204	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	\$ 82,740.53	\$ 78,521.99
84677R106	COMMON STOCK	SPARTAN ACQUISITION CORP III COM CL A	\$ 991.99	\$ 989.99
84677R205	COMMON STOCK	SPARTAN ACQUISITION CORP III UNIT 1 COM & 1/4 WT EXP	\$ 2,094.89	\$ 1,990.33
84790A105	COMMON STOCK	SPECTRUM BRANDS HOLDINGS INC COM	\$ 29,041.64	\$ 28,153.30
82889N848	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY US EQUITY PLUS GBT	\$ 18,114.35	\$ 17,825.19
M87095119	COMMON STOCK	SUPERCOM LTD NEW COM	\$ 69,267.57	\$ 64,318.72
92766K106	COMMON STOCK	VIRGIN GALACTIC HLDGS INC COM	\$ 16,395,791.76	\$ 16,888,317.98
19423L672	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE ETF	\$ 3,043.80	\$ 2,744.86
82889N202	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS DOWNSIDE ETF	\$ 2,019.40	\$ 2,072.88
25460E869	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	\$ 99,353.89	\$ 98,749.46
78463X889	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP ETF	\$ 179,277.03	\$ 183,504.51
78463X509	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	\$ 117,098.76	\$ 117,696.95
78463X103	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFLO EURP ETF	\$ 589.99	\$ 633.91
37950E333	COMMON STOCK	GLOBAL X FDS GLBX SUPRINC ETF	\$ 23,889.15	\$ 23,860.73
G50740102	COMMON STOCK	JAWS SPITFIRE ACQUISITION CORP 1:1 EXC 9/30/21 92259N104	\$ 225,679.72	\$ 81,530.07
G50740110	WARRANTS	JAWS SPITFIRE ACQUISITION CORP 1:1 EXC 9/30/21 92259N112	\$ 3,709.01	\$ 3,323.30
828806109	COMMON STOCK	SIMON PROPERTY GROUP INC COM USD0.0001	\$ 485,619.95	\$ 595,906.10
78409V104	COMMON STOCK	S&P GLOBAL INC COM	\$ 172,071.32	\$ 177,213.80



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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
46137V431	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF	\$ 32,583.53	\$ 32,353.40
46138E370	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 HB ETF	\$ 120,261.38	\$ 122,612.75
46138E362	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P500 HDL VOL ETF	\$ 610,640.04	\$ 621,818.40
46137V241	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ETF	\$ 40,037.63	\$ 42,433.83
83578Q209	COMMON STOCK	SOPHIRIS BIO INC COM	\$ 20.24	\$ 15.37
78468R606	COMMON STOCK	SPDR PORTFLI HIGH YLD ETF	\$ 58,210.50	\$ 57,914.97
G8651P110	COMMON STOCK	SPI ENERGY CO LTD COM	\$ 75,158.07	\$ 76,307.21
78464A375	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO INTRMD ETF	\$ 46,699.86	\$ 46,141.60
78464A656	COMMON STOCK	SPDR SERIES TRUST PORTFLI TIPS ETF	\$ 645,204.73	\$ 657,977.93
848560108	COMMON STOCK	SPIRE GLOBAL INC COM CL A	\$ 159,168.80	\$ 155,197.33
G8201H121	COMMON STOCK	SILVER SPIKE ACQUISITN CORP UNIT 1 CL A & 1/4 RED WT EX	\$ 999.78	\$ 998.03
846511103	COMMON STOCK	SPARK ENERGY INC N/C 8/10/21 92556D106	\$ 91,651.18	\$ 88,943.91
78464A367	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO LN COR ETF	\$ 50,089.35	\$ 46,506.75
78464A854	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	\$ 289,055.72	\$ 301,171.13
848637104	COMMON STOCK	SPLUNK INC COM	\$ 581,011.89	\$ 587,686.92
46138E354	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P500 LOW VOL ETF	\$ 105,947.79	\$ 108,655.10
78464A383	COMMON STOCK	SPDR SERIES TRUST PORTFLI MORTGAGE ETF	\$ 13,526.36	\$ 13,441.16
78464A847	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	\$ 1,292.80	\$ 1,417.43
81255T108	COMMON STOCK	SEASPIKE HOLDINGS CORP COM	\$ 1,925.10	\$ 1,859.39
G7T16G103	COMMON STOCK	SAPIENS INTERNATIONAL CORP NV COM	\$ 30,153.65	\$ 30,278.63
G8192H106	COMMON STOCK	SIRIUSPOINT LTD COM	\$ 368.58	\$ 376.40
86846V108	COMMON STOCK	SUPERNOVA PARTNERS ACQUISITION 1:1 EXC 9/2/21 67623L109	\$ 16,846.00	\$ 15,934.92
86846V116	WARRANTS	SUPERNOVA PARTNERS ACQUISITION 1:1 EXC 9/2/21 67623L117	\$ 14,556.08	\$ 11,605.66
868157306	COMMON STOCK	SUPERIOR ENERGY SERVICES INC BANKRUPTCY 2/4/21	\$ 0.41	\$ -
L8681T102	COMMON STOCK	SPOTIFY TECHNOLOGY S.A. COM	\$ 856,532.60	\$ 866,857.59
84763A108	COMMON STOCK	SPECTRUM PHARMACEUTICALS INC COM	\$ 11,037.04	\$ 11,540.47
85207Q104	COMMON STOCK	SPROTT PHYS PLAT & PALLAD TRST UNIT	\$ 30,439.27	\$ 30,927.96
848574109	COMMON STOCK	SPIRIT AEROSYSTEMS INC COM CL A	\$ 1,290,304.65	\$ 1,367,189.26
8.52E+113	COMMON STOCK	SPRUCE BIOSCIENCES INC COM	\$ 4,146.93	\$ 3,824.67
84833T103	COMMON STOCK	SPERO THERAPEUTICS INC COM	\$ 57,319.03	\$ 48,211.54
846775104	COMMON STOCK	SPARTAN ACQUISITION CORP II 1:1 EXC 7/12/21 86738J106	\$ 8,266.30	\$ 6,708.03
846775112	WARRANTS	SPARTAN ACQUISITION CORP II 1:1 EXC 7/12/21 86738J114	\$ 5,869.90	\$ 5,428.14
86858W200	COMMON STOCK	SUPPORT COM INC .115:1 EXC 9/15/21 39531G100	\$ 1,973,046.22	\$ 1,343,474.10
78464A474	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO SHORT ETF	\$ 93.93	\$ 93.92
78463M107	COMMON STOCK	SPS COMMERCE INC COM	\$ 614,697.54	\$ 606,388.35
78468R853	COMMON STOCK	SPDR PORTFOLIO S&P 600 SM CAP ETF	\$ 203,393.40	\$ 213,351.50
85209W109	COMMON STOCK	SPROUT SOCIAL INC COM CL A	\$ 73,086.17	\$ 75,226.24
78464A672	COMMON STOCK	SPDR SERIES TRUST PORTFLI INTRMDIT ETF	\$ 555.46	\$ 538.69
78464A664	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	\$ 68,392.75	\$ 62,078.45
78464A805	COMMON STOCK	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	\$ 78,374.22	\$ 84,151.43
847215100	COMMON STOCK	SPARTANNASH CO COM	\$ 466,076.43	\$ 480,599.76
78468R101	COMMON STOCK	SPDR PORTFOLIO SH TSR ETF	\$ 4,603.58	\$ 4,602.00
82889N301	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS UPSIDE ETF	\$ 29.75	\$ 31.54
25459Y165	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P500 2XS ETF	\$ 341,386.00	\$ 356,583.21
46138E396	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 ENHNCD ETF	\$ 116,843.76	\$ 121,448.97
84920Y106	COMMON STOCK	SPORTSMANS WAREHOUSE HLDGS INC COM	\$ 19,720.18	\$ 19,651.92
867652406	COMMON STOCK	SUNPOWER CORP COM	\$ 2,012,614.36	\$ 2,034,727.40
784635104	COMMON STOCK	SPX CORP COM	\$ 178.66	\$ 186.57
25459W862	COMMON STOCK	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	\$ 14,098,626.19	\$ 14,380,747.38
2.55E+269	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 3X SHARES	\$ 3,563,343.43	\$ 3,584,557.41
74347B110	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT S ETF	\$ 5,583,678.21	\$ 5,638,041.02
74347B565	COMMON STOCK	PROSHARES TRUST SP500 EX HLTH ETF	\$ 2,059.44	\$ 2,109.83
6706EW100	COMMON STOCK	NUVEEN S&P 500 DYNAMIC OVERWRI COM	\$ 12,240.83	\$ 12,732.89
53656F466	COMMON STOCK	LISTED FUND TRUST MORGAN CREEK EXOS SPAC STRA	\$ 27,732.71	\$ 20,098.27
78462F103	COMMON STOCK	SPDR S&P500 ETF TRUST TR UNIT ETF	\$ 35,207,639.10	\$ 35,934,992.97
82889N103	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS CONVEXITY ETF	\$ 499.52	\$ 524.56
78468R788	COMMON STOCK	SPDR PRTFLO S&P500 HI ETF	\$ 862,620.21	\$ 856,669.09
78464A409	COMMON STOCK	SPDR SERIES TRUST PRTFLO S&P500 GW ETF	\$ 752,067.01	\$ 768,042.01
78464A508	COMMON STOCK	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	\$ 262,486.43	\$ 267,797.44
78468R796	COMMON STOCK	SPDR SPDR S&P 500 ETF	\$ 10,019.40	\$ 10,001.48
852234103	COMMON STOCK	BLOCK INC COM CL A	\$ 23,128,315.77	\$ 23,285,945.23
81734P206	COMMON STOCK	SEQUENTIAL BRNDS GROUP INC NEW COM	\$ 19,597.91	\$ 19,606.86
74102L303	COMMON STOCK	PRESIDIO PPTY TR INC COM CLASS A	\$ 7,902.50	\$ 7,830.82

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
81734C106	COMMON STOCK	SEQLL INC COM	\$ 7,571.98	\$ 7,714.81
833635105	COMMON STOCK	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	\$ 79,883.68	\$ 80,865.23
833636111	WARRANTS	SOCIEDAD QUIMICA Y MINERA DE C RIGHT	\$ -	\$ 63.44
817323207	COMMON STOCK	SEQUANS COMMUNICATIONS ADR	\$ 15,885.20	\$ 16,499.09
85225A107	COMMON STOCK	SQUARESPACE INC COM	\$ 33,712.62	\$ 33,247.65
78472W104	COMMON STOCK	SQZ BIOTECHNOLOGIES CO COM	\$ 4,954.39	\$ 4,918.65
85236Q109	COMMON STOCK	STABLE ROAD ACQUISITION CORP 1:1 EXC 8/13/21 60879E101	\$ 263,527.81	\$ 94,010.20
85236Q117	WARRANTS	STABLE ROAD ACQUISITION CORP 1:1 EXC 8/13/21 60879E119	\$ 3,468.00	\$ 3,500.66
H8088L103	COMMON STOCK	SPORTRADAR GROUP AG COM	\$ 29,373.92	\$ 27,512.72
78472M106	COMMON STOCK	SRAX INC COM CL A	\$ 47,860.36	\$ 47,027.82
84860W300	COMMON STOCK	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	\$ 12,460.40	\$ 12,831.45
336901103	COMMON STOCK	FIRST SOURCE CORP COM	\$ 9,967.94	\$ 9,971.62
858912108	COMMON STOCK	STERICYCLE INC COM	\$ 1,527.75	\$ 1,385.55
816851109	COMMON STOCK	SEMPRA COM	\$ 538,312.22	\$ 546,857.51
816851406	PREFERRED STOCK	SEMPRA .7989:1 EXC 1/15/21 816851109	\$ 9,976.00	\$ -
3.80E+131	COMMON STOCK	GLOBAL X FDS REIT ETF	\$ 78,339.27	\$ 76,761.60
81763U100	COMMON STOCK	SERVICESTOURCE INTL LLC COM	\$ 11,316.45	\$ 9,721.97
81752R100	COMMON STOCK	SERITAGE GROWTH PPTYS COM USD0.01 CL A	\$ 14,680.00	\$ 17,498.29
86882C105	COMMON STOCK	SURGALIGN HOLDINGS INC COM	\$ 128,005.35	\$ 146,911.18
83587F202	COMMON STOCK	SORRENTO THERAPEUTICS INC COM	\$ 1,666,466.42	\$ 1,706,542.46
G8354H126	COMMON STOCK	SOARING EAGLE ACQUISITION CORP 1:1 EXC 9/17/21 37611X100	\$ 136,227.05	\$ 41,778.83
G8354H100	COMMON STOCK	SOARING EAGLE ACQUISITION CORP 1:1 EXC 9/17/21 37611X100	\$ 59,991.56	\$ 36,865.17
G8354H118	WARRANTS	SOARING EAGLE ACQUISITION CORP 1:1 EXC 9/17/21 37611X118	\$ -	\$ 345.43
803607100	COMMON STOCK	SAREPTA THERAPEUTICS INC COM	\$ 713,954.11	\$ 692,181.71
861729101	MUTUAL FUNDS	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	\$ 16,005.04	\$ 15,309.23
80706P103	COMMON STOCK	SCHOLAR ROCK HOLDING CORP COM	\$ 13,680.74	\$ 9,060.97
74347G556	COMMON STOCK	PROSHARES TRUST ULTSHT REAL EST ETF	\$ 4,686.00	\$ 4,644.36
85569C107	COMMON STOCK	STARTEK INC COM	\$ 156.62	\$ 145.29
81728J109	COMMON STOCK	SENSUS HEALTHCARE INC COM	\$ 97,462.94	\$ 101,376.82
231631300	COMMON STOCK	CUSHING MLP & INFRA TOTAL RETR COM NEW	\$ 2,559.60	\$ 3,195.26
69374H741	COMMON STOCK	PACER FDS TR BNCHMRK INFRA ETF	\$ 36,702.48	\$ 36,300.62
86889P109	COMMON STOCK	SURROZEN INC COM	\$ 1,140.21	\$ 1,313.62
840441109	COMMON STOCK	SOUTHSTATE CORPORATION COM	\$ 9,756.56	\$ 11,116.16
804096105	MUTUAL FUNDS	SATURNA INVT TR SEXTNT GROWTH	\$ 1,297.39	\$ 1,395.18
803866300	COMMON STOCK	SASOL ADR SPONSORED	\$ 71,685.02	\$ 77,192.90
78467J100	COMMON STOCK	SS&C TECHNOLOGIES HOLDINGS INC COM	\$ 16,442.64	\$ 16,517.52
82846H207	COMMON STOCK	SILVERSUN TECHNOLOGIES INC COM	\$ 84,159.68	\$ 82,916.13
74347R107	COMMON STOCK	PROSHARES TRUST PSHS ULT S&P 500 ETF	\$ 3,957,923.78	\$ 4,032,156.47
811054402	COMMON STOCK	SCRIPPS (EW) COMPANY COM CL A	\$ 18,536.14	\$ 18,677.84
G8136L106	COMMON STOCK	SILVER SPIKE ACQUISITION CORP 1:1 EXC 6/16/21 92971A109	\$ 24,038.74	\$ 1,434.96
G8136L122	COMMON STOCK	SILVER SPIKE ACQUISITION CORP 1:1 EXC 6/16/21 92971A109	\$ 6,115.20	\$ -
G8136L114	WARRANTS	SILVER SPIKE ACQUISITION CORP 1:1 EXC 6/16/21 92971A117	\$ 1,310.00	\$ 3,059.93
784730103	COMMON STOCK	SSR MINING INC COM	\$ 175,031.26	\$ 165,517.19
86887Q109	COMMON STOCK	SURO CAPITAL CORP COM NEW	\$ 15,289.68	\$ 15,369.90
825690100	COMMON STOCK	SHUTTERSTOCK INC COM	\$ 109,877.90	\$ 114,467.36
86737U102	COMMON STOCK	SUNLINK HEALTH SYSTEMS INC COM	\$ 20,914.73	\$ 21,963.44
M85548101	COMMON STOCK	STRATASYS LTD COM	\$ 127,794.48	\$ 158,389.35
G8060N102	COMMON STOCK	SENSATA TECH HOLDING PLC COM	\$ 99,659.99	\$ 101,317.77
852312305	COMMON STOCK	STAAR SURGICAL CO COM	\$ 84,771.65	\$ 100,835.01
857561104	COMMON STOCK	STATERA BIOPHARMA INC COM	\$ 1,802.36	\$ 1,843.23
852387406	COMMON STOCK	STAFFING 360 SOLUTIONS INC COM	\$ 88,756.62	\$ 73,688.29
85254J102	COMMON STOCK	STAG INDUSTRIAL INC COM USD0.01	\$ 108,116.65	\$ 114,637.30
30224P200	COMMON STOCK	EXTENDED STAY AMERICA INC CSH MRG \$18.75/SH 6/17/21	\$ 595.17	\$ 592.05
783859101	COMMON STOCK	S & T BANCORP INC COM	\$ 10,524.65	\$ 9,947.79
66538J472	MUTUAL FUNDS	NORTHERN LTS FD TR SIERRA TACTICAL BOND INST	\$ 73,596.03	\$ 73,976.62
860372101	COMMON STOCK	STEWART INFORMATION SERVICES C COM	\$ 6,653.38	\$ 6,759.21
858098106	COMMON STOCK	STEEL CONNECT INC COM	\$ 7,124.51	\$ 13,944.01
G8473T100	COMMON STOCK	STERIS PLC COM	\$ 382.28	\$ 423.18
85859N102	COMMON STOCK	STEM INC COM	\$ 185,921.65	\$ 253,345.73
85859N110	WARRANTS	STEM INC REDEMPTION \$0.01/SH 9/20/21	\$ 1,110.11	\$ 30,334.00
85914M107	COMMON STOCK	STEPSTONE GROUP INC COM CL A	\$ 20,059.07	\$ 19,978.35
855707105	COMMON STOCK	STATE AUTO FINANCIAL CORP CSH MRG \$52.00/SH 3/2/22	\$ 499.00	\$ 499.85
85256A109	COMMON STOCK	STAGWELL INC COM CL A	\$ 1,055.78	\$ 1,566.80

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Cusip	Security Type	Security Name		
64131A105	COMMON STOCK	NEURONETICS INC COM	\$ 38,583.34	\$ 56,732.29
46429B747	COMMON STOCK	ISHARES TRUST 0-5 YR TIPS ETF	\$ 492,255.03	\$ 490,092.87
19842X109	COMMON STOCK	COLUMBIA SELIGMAN PREMIUM TECH COM	\$ 1,525.00	\$ 1,625.98
8676EP108	COMMON STOCK	SUNOPTA INC COM	\$ 7,978.56	\$ 7,012.87
743465106	COMMON STOCK	PROPHOTONIX LTD CSH MRG @\$ .117/SH 12/16/21	\$ 132.00	\$ 234.00
88338K103	COMMON STOCK	THE ONE GROUP HOSPITALITY INC COM	\$ 11,172.39	\$ 10,872.34
85917A100	COMMON STOCK	STERLING BANCORP D .463:1 EXC 2/1/22 947890109	\$ 1,248.85	\$ 1,378.15
N82405106	COMMON STOCK	STELLANTIS N.V. COM	\$ 88,252.23	\$ 110,143.16
858119100	COMMON STOCK	STEEL DYNAMICS INC COM	\$ 407,095.92	\$ 428,097.50
861012102	COMMON STOCK	STMICROELECTRONICS ADR SPONSORED	\$ 243,750.66	\$ 274,211.78
852857200	COMMON STOCK	STAMPS.COM INC CSH MRG \$330.00/SH 10/6/21	\$ 268,915.46	\$ 295,865.40
G85158106	COMMON STOCK	STONECO LTD COM	\$ 1,102,356.21	\$ 1,077,891.95
Y7542C130	COMMON STOCK	SCORPIO TANKERS INC COM	\$ 61,750.25	\$ 95,411.03
86150R107	COMMON STOCK	STOKE THERAPEUTICS INC COM	\$ 71,203.75	\$ 59,290.10
86184W106	COMMON STOCK	STONEMOR INC COM	\$ 67,302.36	\$ 67,653.48
862121100	COMMON STOCK	STORE CAP CORP COM USD0.01	\$ 172,351.94	\$ 172,319.00
855179107	COMMON STOCK	STAR PEAK CORP II 1:1 EXC 9/30/21 082490103	\$ 1,851.59	\$ 1,852.87
855179115	WARRANTS	STAR PEAK CORP II 1:1 EXC 9/30/21 082490111	\$ 18,867.30	\$ 1,622.99
855185112	WARRANTS	STAR PEAK ENERGY TRANSITION CO 1:1 EXC 4/29/21 85859N110	\$ 52,607.85	\$ 12,553.19
86260A101	COMMON STOCK	STRASBAUGH COM	\$ 1.08	\$ -
80359A106	COMMON STOCK	SARCOS TECH & ROBOTICS CORP COM	\$ 575.00	\$ 616.82
859241101	COMMON STOCK	STERLING CONSTRUCTION CO INC COM	\$ 82,066.76	\$ 80,950.53
86323X106	COMMON STOCK	STREAMLINE HEALTH SOLUTIONS COM	\$ 9,901.78	\$ 9,920.10
86260J102	COMMON STOCK	STRAN & CO INC COM	\$ 53,815.94	\$ 52,458.31
869367102	COMMON STOCK	SUTRO BIOPHARMA INC COM	\$ 3,477.00	\$ 3,551.96
85513Q103	COMMON STOCK	STAR EQUITY HOLDINGS INC COM	\$ 15,613.96	\$ 18,567.89
80405P107	COMMON STOCK	SATSUMA PHARMACEUTICALS INC COM	\$ 1,441.04	\$ 1,560.42
857477103	COMMON STOCK	STATE STREET CORPORATION COM	\$ 56,754.21	\$ 59,862.82
82024L103	COMMON STOCK	SHATTUCK LABS INC COM	\$ 3,128.02	\$ 2,968.47
T9224W109	COMMON STOCK	STEVANATO GROUP S P A COM	\$ 958.00	\$ 1,265.98
85571B105	COMMON STOCK	STARWOOD PROPERTY TRUST INC COM	\$ 368,609.21	\$ 461,392.27
G00748106	COMMON STOCK	ACON S2 ACQUISITION CORP 1:1 EXC 10/11/21 26916J106	\$ 8,761.34	\$ 3,984.00
G00748114	WARRANTS	ACON S2 ACQUISITION CORP 1:1 EXC 10/11/21 26916J114	\$ 8,462.75	\$ 3,119.68
G7997R103	COMMON STOCK	SEAGATE TECHNOLOGY HLDG COM	\$ 147,668.54	\$ 247,806.81
84861D103	COMMON STOCK	SPIRIT OF TEXAS BANCSHARES INC COM	\$ 69.72	\$ 87.24
85916J409	COMMON STOCK	STEREOTAXIS INC COM	\$ 53,439.76	\$ 53,939.95
21036P108	COMMON STOCK	CONSTELLATION BRANDS INC COM CL A	\$ 316,617.22	\$ 322,835.39
867224107	COMMON STOCK	SUNCOR ENERGY INC COM	\$ 801,089.21	\$ 824,979.69
14214M674	MUTUAL FUNDS	CARRILLON FAMILY OF FUNDS REAMS UNCONSTRAINED BOND Y	\$ 417,752.42	\$ 418,699.99
53656F441	COMMON STOCK	LISTED FUND TRUST ROUNDHILL STREAMING SERVICE	\$ 516.00	\$ 524.99
866674104	COMMON STOCK	SUN COMMUNITIES INC COM USD0.01	\$ 458.22	\$ 432.99
86614U100	COMMON STOCK	SUMMIT MATERIALS INC COM CL A	\$ 35,688.23	\$ 36,328.91
86646P103	COMMON STOCK	SUMO LOGIC INC COM	\$ 523,246.97	\$ 448,675.59
86738J106	COMMON STOCK	SUNLIGHT FIN HLDGS INC COM	\$ 4,956.48	\$ 4,473.19
83416M105	COMMON STOCK	SLR SENIOR INVESTMENT CORP COM	\$ 13,580.93	\$ 13,838.50
86803X204	COMMON STOCK	SUNWORKS INC COM	\$ 2,475,772.95	\$ 2,783,920.07
868168105	COMMON STOCK	SUPERIOR INDS INTL COM	\$ 18,115.13	\$ 16,273.87
868459108	COMMON STOCK	SUPERNUS PHARMACEUTICALS INC COM	\$ 39,701.41	\$ 42,081.92
40054A108	COMMON STOCK	GRUPO SUPERVIELLE S.A. ADR SPONSORED	\$ 35,811.13	\$ 30,268.25
86877M209	COMMON STOCK	SURFACE ONCOLOGY INC COM	\$ 154,214.20	\$ 140,515.49
86882L204	COMMON STOCK	SURGEPAYS INC COM	\$ 701.30	\$ 638.11
464288802	COMMON STOCK	ISHARES TRUST MSCI USA ESG SLC ETF	\$ 219,849.59	\$ 232,786.95
G8377A108	COMMON STOCK	SPRING VALLEY ACQUISITION CORP COM CL A	\$ 33,407.59	\$ 34,210.71
85521J109	COMMON STOCK	STARBOARD VALUE ACQUISITION CO 1:1 EXC 7/30/21 23284C102	\$ 15,956.57	\$ 13,793.13
85521J117	WARRANTS	STARBOARD VALUE ACQUISITION CO 1:1 EXC 7/30/21 23284C110	\$ 1,285.15	\$ 1,308.18
46436E536	COMMON STOCK	ISHARES TRUST US SMALL CAP VALUE FACTOR ETF	\$ 61,318.50	\$ 60,826.79
81761L102	COMMON STOCK	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	\$ 15,917.87	\$ 12,749.69
G8601L110	COMMON STOCK	SVF INVESTMENT CORP UNIT 1 CL A & 1/5 WT EXP	\$ 1,347,352.92	\$ 1,143,350.50
G8601L128	WARRANTS	SVF INVESTMENT CORP WARRANT	\$ 51,417.52	\$ 45,442.45
82835P103	COMMON STOCK	SILVERCORP METALS INC COM	\$ 323,739.80	\$ 301,522.73
81787X106	COMMON STOCK	SEVEN OAKS ACQUISITION CORP 1:1 EXC 12/9/21 103174108	\$ 999.00	\$ 11,304.07
81787X205	COMMON STOCK	SEVEN OAKS ACQUISITION CORP 1:1 EXC 12/9/21 103174108	\$ 10,803.04	\$ -
81787X114	WARRANTS	SEVEN OAKS ACQUISITION CORP 1:1 EXC 12/9/21 103174116	\$ 5,517.95	\$ 4,513.83

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Cusip	Security Type	Security Name		
82889N863	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS VOLATILITY PREMIUM ETF	\$ 124,975.01	\$ 125,850.28
805111101	COMMON STOCK	SAVARA INC COM	\$ 42,109.84	\$ 39,886.28
78472P109	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	\$ 643,528.48	\$ 679,334.69
G8377A124	WARRANTS	SPRING VALLEY ACQUISITION CORP WARRANT	\$ 5,211.73	\$ 4,647.68
817732100	COMMON STOCK	SERVOTRONICS INC COM	\$ 28,283.40	\$ 29,344.65
808517718	MUTUAL FUNDS	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	\$ 262,694.85	\$ 253,625.67
25460G476	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SOFTWARE BULL 2X SHARES	\$ 4,730.70	\$ 4,783.51
82489T104	COMMON STOCK	SHOCKWAVE MEDICAL INC COM	\$ 301,985.69	\$ 296,576.47
831754106	COMMON STOCK	SMITH AND WESSON BRANDS INC COM	\$ 613,328.87	\$ 617,501.28
G8633T115	COMMON STOCK	SWITCHBACK II CORPORATION 1:1 EXC 11/4/21 09077J107	\$ 1,783.30	\$ 1,787.04
G8633T123	COMMON STOCK	SWITCHBACK II CORPORATION 1:1 EXC 11/5/21 09077J107	\$ 14,175.00	\$ 12,624.79
87105L104	COMMON STOCK	SWITCH INC COM CL A	\$ 36,658.94	\$ 35,015.12
04748A205	COMMON STOCK	ATHLON ACQUISITION CORP UNIT 1 COM CL A & 1/2 WT EX	\$ 998.00	\$ 1,002.99
808509731	MUTUAL FUNDS	SCHWAB FUNDS HEALTH CARE INVESTOR	\$ 31,709.67	\$ 34,616.69
808509251	MUTUAL FUNDS	SCHWAB FUNDS TGT 2025 INVESTOR	\$ 81,311.75	\$ 81,722.93
83417Q204	COMMON STOCK	SOLARWINDS CORPORATION COM	\$ 749.12	\$ 9,288.20
51819L107	COMMON STOCK	LATHAM GROUP INC COM	\$ 10,339.84	\$ 11,764.00
826516106	COMMON STOCK	SIERRA WIRELESS INC COM	\$ 17,671.74	\$ 16,374.94
808509830	MUTUAL FUNDS	SCHWAB FUNDS INTL INDEX INVESTOR	\$ 9,970.67	\$ 10,392.04
854502101	COMMON STOCK	STANLEY BLACK & DECKER INC COM	\$ 304,542.47	\$ 297,696.20
83088M102	COMMON STOCK	SKYWORKS SOLUTIONS INC COM	\$ 1,841,472.68	\$ 1,862,547.14
80850L718	MUTUAL FUNDS	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	\$ 56,826.62	\$ 59,353.37
80850L734	MUTUAL FUNDS	SCHWAB FUNDS US LG CAP VALUE INDEX INVESTOR	\$ 789.76	\$ 950.00
808541106	COMMON STOCK	SCHWEITZER-MAUDUIT INTL INC COM	\$ 22,959.91	\$ 24,626.62
80850L726	MUTUAL FUNDS	SCHWAB FUNDS US MID CAP INDEX INVESTOR	\$ 1,363.93	\$ 1,426.53
845467109	COMMON STOCK	SOUTHWESTERN ENERGY CO COM	\$ 233,931.21	\$ 263,957.59
808509855	MUTUAL FUNDS	SCHWAB FUNDS S&P 500 INDEX SELECT	\$ 4,778,990.30	\$ 4,908,508.69
808517817	MUTUAL FUNDS	SCHWAB FUNDS TRSRY INFLN PRCTD SEC IDX SEL	\$ 143,584.59	\$ 144,702.22
808509848	MUTUAL FUNDS	SCHWAB FUNDS SM CAP INDEX INVESTOR	\$ 6,939.55	\$ 7,611.97
854502846	COMMON STOCK	STANLEY BLACK & DECKER INC CORPORATE UNIT 2019	\$ 4,931.04	\$ 4,911.24
808509756	MUTUAL FUNDS	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	\$ 6,849.77	\$ 7,183.73
808515605	COMMON STOCK	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	\$ 100,004.15	\$ 100,004.15
844895102	COMMON STOCK	SOUTHWEST GAS HOLDINGS INC COM	\$ 96,884.95	\$ 97,003.79
80850L833	MUTUAL FUNDS	SCHWAB FUNDS TGT 2040 INDEX INST	\$ 1,510.71	\$ 1,625.07
86722A103	COMMON STOCK	SUNCOKE ENERGY INC COM	\$ 19,768.14	\$ 18,973.47
G2161P116	COMMON STOCK	CHINA SXT PHARMACEUTICALS INC COM	\$ 5,289.98	\$ 4,271.14
83356Q108	COMMON STOCK	SO YOUNG INTERNATIONAL INC ADR	\$ 31,859.21	\$ 32,355.57
87166L100	COMMON STOCK	SYNLOGIC INC COM	\$ 58,981.79	\$ 65,707.85
87165B103	COMMON STOCK	SYNCHRONY FINANCIAL COM	\$ 121,406.96	\$ 125,630.09
863667101	COMMON STOCK	STRYKER CORP COM	\$ 82,653.87	\$ 84,336.28
132061201	COMMON STOCK	CAMBRIA ETF TRUST SHSHLD YIELD ETF	\$ 26,167.96	\$ 26,507.73
87164U201	COMMON STOCK	SYNTHETIC BIOLOGICS INC COM	\$ 35,544.54	\$ 36,602.40
87157D109	COMMON STOCK	SYNAPTICS INC COM	\$ 163,141.96	\$ 243,068.60
871561106	COMMON STOCK	SYNACOR INC CSH MRG \$2.20/SH 4/5/21	\$ 6,111.20	\$ 7,580.95
87166B102	COMMON STOCK	SYNEOS HEALTH INC COM CL A	\$ 1,635.12	\$ 1,593.08
871655106	COMMON STOCK	SYPRIS SOLUTIONS INC COM	\$ 152,962.74	\$ 157,029.83
87184Q107	COMMON STOCK	SYROS PHARMACEUTICALS INC COM	\$ 12,272.86	\$ 7,457.85
83013Q509	COMMON STOCK	SIYATA MOBILE INC COM	\$ 76,954.91	\$ 93,349.38
83013Q152	WARRANTS	SIYATA MOBILE INC WARRANT	\$ 433.99	\$ 352.42
871851101	COMMON STOCK	SYSTEMAX INC N/C 6/21/21 37892E102	\$ 4,764.71	\$ 3,612.97
871829107	COMMON STOCK	SYSCO CORP COM	\$ 163,663.81	\$ 162,700.59
25157W107	MUTUAL FUNDS	DWS FUNDS TOTAL RET BOND A	\$ 18,070.35	\$ 18,000.00
00206R102	COMMON STOCK	AT&T INC COM	\$ 8,298,157.55	\$ 8,431,392.02
89421B109	COMMON STOCK	TRAVELCENTERS OF AMERICA INC COM	\$ 87,871.39	\$ 83,877.78
887432813	MUTUAL FUNDS	TIMOTHY PLAN AGGRESSIVE GROWTH A	\$ 51,208.96	\$ 55,000.00
89346D107	COMMON STOCK	TRANSALTA CORP MTN COM	\$ 4,993.78	\$ 5,019.09
G9095M101	COMMON STOCK	TREPONT ACQUISITION CORP I COM CL A	\$ 3,113.00	\$ 3,081.00
G9095M127	WARRANTS	TREPONT ACQUISITION CORP I WARRANT	\$ 5,839.38	\$ 2,911.05
245496104	COMMON STOCK	DEL TACO RESTAURANTS INC NEW COM	\$ 29,603.58	\$ 28,160.94
132061862	COMMON STOCK	CAMBRIA ETF TRUST TAIL RISK ETF	\$ 385,605.40	\$ 379,924.31
874028103	COMMON STOCK	TAITRON COMPONENTS INC COM CL A	\$ 7,970.60	\$ 9,367.96
874060205	COMMON STOCK	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	\$ 1,102,286.18	\$ 1,099,495.87
874080104	COMMON STOCK	TAL EDUCATION GROUP ADR	\$ 348,961.26	\$ 339,933.35

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
87427V103	COMMON STOCK	TALKSPACE INC COM	\$ 90,004.93	\$ 48,725.83
87427V111	WARRANTS	TALKSPACE INC WARRANT	\$ 3,006.14	\$ 2,737.46
87484T108	COMMON STOCK	TALOS ENERGY INC COM	\$ 35,526.06	\$ 45,082.54
87484T116	WARRANTS	TALOS ENERGY INC WARRANT	\$ 56.23	\$ -
87410C104	COMMON STOCK	TALARIS THERAPEUTICS INC COM	\$ 25,009.10	\$ 23,114.25
46138G706	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	\$ 1,910,495.12	\$ 1,859,257.21
G8675V119	COMMON STOCK	TAOPING INC COM	\$ 13,285.52	\$ 12,398.78
60871R209	COMMON STOCK	MOLSON COORS BEVERAGE COMPANY COM CL B	\$ 118,929.19	\$ 120,192.73
74365U107	COMMON STOCK	PROTARA THERAPEUTICS INC COM	\$ 23,341.09	\$ 22,168.57
87652V109	COMMON STOCK	TASKUS INC COM	\$ 723,705.10	\$ 700,586.05
14574X104	COMMON STOCK	CARROLS RESTAURANT GROUP INC COM	\$ 2,800.00	\$ 2,847.94
M8740S227	COMMON STOCK	TAT TECHNOLOGIES COM	\$ 36,593.48	\$ 34,519.03
00206R300	PREFERRED STOCK	AT&T INC 5.35% GBL NTS DUE 01/11/ *CLBL	\$ 1,059.00	\$ 1,058.37
05969A105	COMMON STOCK	BANCORP INC DEL COM	\$ 260,340.31	\$ 296,614.35
00206R409	PREFERRED STOCK	AT&T INC 5.625%GLOBAL NOTES DUE 2 *CLBL	\$ 428,401.05	\$ 422,077.19
74347X849	COMMON STOCK	PROSHARES TRUST SHRT 20+YR TRE ETF	\$ 50,943.59	\$ 46,720.40
89785X101	COMMON STOCK	TRUEBLUE INC COM	\$ 244,686.19	\$ 253,688.37
89374L104	COMMON STOCK	TRANSLATE BIO INC CSH MRG \$38.00/SH 9/15/21	\$ 92,020.27	\$ 84,534.72
8.97E+304	COMMON STOCK	TRIUMPH BANCORP COM	\$ 21,193.07	\$ 21,395.23
M8744T106	COMMON STOCK	TABOOLA.COM LTD COM	\$ 31,133.34	\$ 33,015.19
89157G504	COMMON STOCK	TOUGHBUILT INDUSTRIES INC COM	\$ 65,405.65	\$ 66,742.22
G8807B106	COMMON STOCK	THERAVANCE BIOPHARMA INC COM	\$ 3,596.40	\$ 4,066.60
74347B201	COMMON STOCK	PROSHARES TRUST PSHS ULTSH 20YRS ETF	\$ 1,214,478.70	\$ 1,209,541.64
74348A608	COMMON STOCK	PROSHARES TRUST SHT 7-10 YR TR ETF	\$ 81,803.38	\$ 80,184.40
G9118J127	COMMON STOCK	TUATARA CAPITAL ACQUISITN CORP UNIT 1 CL A & 1/2 WT EXP	\$ 3,062.97	\$ 2,975.44
882228307	PREFERRED STOCK	TEXAS CAPITAL BANCSHARES INC REDEMPTION @\$25/SH 6/22/21	\$ 15,216.00	\$ 15,000.00
886315605	MUTUAL FUNDS	TIAA-CREF CORE BOND PLUS RETIREMENT	\$ 94,040.73	\$ 93,430.73
878409101	COMMON STOCK	TECHNICAL COMMUNICATIONS CORP COM	\$ 11,218.90	\$ 9,895.26
89610F101	COMMON STOCK	TRICIDA INC COM	\$ 438,853.66	\$ 454,134.00
20368X101	COMMON STOCK	COMMUNITY FIN CORP MD COM	\$ 14,439.50	\$ 14,555.83
87357P100	COMMON STOCK	TACTILE SYSTEMS TECHNOLOGY INC COM	\$ 525.40	\$ 459.70
89677Q107	COMMON STOCK	TRIP COM GROUP LTD ADR	\$ 137,595.70	\$ 156,174.55
89237H209	COMMON STOCK	TRACON PHARMACEUTICALS INC COM	\$ 20,559.56	\$ 18,024.54
9.26E+111	COMMON STOCK	BLACKROCK TCP CAPITAL CORP COM	\$ 6,118.22	\$ 7,256.90
87244W771	MUTUAL FUNDS	TIAA-CREF REAL ESTATE SEC RETAIL	\$ 46,843.72	\$ 48,766.08
87808K106	COMMON STOCK	TCR2 THERAPEUTICS INC COM	\$ 89,434.94	\$ 85,793.58
98973P101	COMMON STOCK	ALAUNOS THERAPEUTICS INC COM	\$ 45,357.64	\$ 48,617.37
89854M101	COMMON STOCK	TSCAN THERAPEUTICS INC COM	\$ 40,885.92	\$ 45,024.37
210751103	COMMON STOCK	CONTAINER STORE GRP INC (THE) COM	\$ 31,923.68	\$ 32,089.44
898697206	COMMON STOCK	TUCOWS INC COM	\$ 244.56	\$ 246.90
891160509	COMMON STOCK	TORONTO-DOMINION BANK COM	\$ 59,644.05	\$ 67,291.86
89615T106	COMMON STOCK	TRIDENT ACQUISITIONS CORP 1:1 EXC 11/1/21 54570M108	\$ 30,487.06	\$ 28,630.32
89615T114	WARRANTS	TRIDENT ACQUISITIONS CORP 1:1 EXC 11/1/21 54570M116	\$ 40,590.00	\$ 38,136.05
88076W103	COMMON STOCK	TERADATA CORPORATION COM	\$ 61,770.55	\$ 64,687.24
88018T101	COMMON STOCK	TEMPLETON DRAGON FUND INC COM	\$ 8,409.60	\$ 8,639.92
893641100	COMMON STOCK	TRANSDIGM GROUP INC COM	\$ 48,333.14	\$ 48,840.78
33738R118	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASD TECH DIV ETF	\$ 106,337.49	\$ 109,139.10
87918A105	COMMON STOCK	TELADOC HEALTH INC COM	\$ 3,479,881.21	\$ 3,076,959.80
879433829	COMMON STOCK	TELEPHONE & DATA SYSTEMS INC COM	\$ 335,969.78	\$ 380,540.26
33939L506	COMMON STOCK	FLEXSHARES TRUST IBOXX 3R TARGT ETF	\$ 666.13	\$ 661.88
8.86E+106	COMMON STOCK	THREDUP INC COM CL A	\$ 30,903.95	\$ 30,260.15
74347G606	COMMON STOCK	PROSHARES TRUST S&P TECH DIVIDEN ETF	\$ 65.05	\$ 63.82
87283Q404	COMMON STOCK	T ROWE PRICE EXCHANGE-TRADED F PRICE DIVIDEND GROWTH ETF	\$ 10,024.50	\$ 10,267.47
88642R109	COMMON STOCK	TIDEWATER INC NEW COM	\$ 3,135.00	\$ 3,024.35
88642R174	WARRANTS	TIDEWATER INC NEW WARRANT	\$ 1,596.84	\$ 1,936.79
879360105	COMMON STOCK	TELEDYNE TECHNOLOGIES INC COM	\$ 63,752.26	\$ 65,288.82
G06242104	COMMON STOCK	ATLISSIAN CORPORATION PLC COM CL A	\$ 755,091.92	\$ 787,402.91
878742204	COMMON STOCK	TECK RESOURCES LIMITED COM CL B	\$ 186,111.52	\$ 190,676.37
25459W102	COMMON STOCK	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	\$ 47,862,258.77	\$ 49,031,674.35
25460G393	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	\$ 151,905.36	\$ 147,643.58
628380859	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY A	\$ 8,245.97	\$ 9,237.12
88018W104	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS TRUST A	\$ 7,435.01	\$ 7,000.00
354026601	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY R	\$ 5,559.00	\$ 6,086.05

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Cusip	Security Type	Security Name		
879382208	COMMON STOCK	TELEFONICA SA ADR SPONSORED	\$ 50,044.01	\$ 51,617.01
337941504	MUTUAL FUNDS	FIRSTHAND FUNDS TECHNOLOGY OPPS INVESTOR	\$ 117,950.51	\$ 100,000.00
89154X534	MUTUAL FUNDS	TOUCHSTONE FUNDS MID CAP GROWTH Y	\$ 58,009.95	\$ 63,642.83
G8739H114	WARRANTS	TEKKORP DIGITAL ACQ CORP WARRANT	\$ 880.00	\$ 889.88
H84989104	COMMON STOCK	TE CONNECTIVITY LTD COM	\$ 18,174.94	\$ 18,575.31
87968A104	COMMON STOCK	TELLURIAN INC COM	\$ 565,833.77	\$ 719,779.61
880349105	COMMON STOCK	TENNECO INC COM CL A	\$ 46,689.98	\$ 43,376.48
88025T102	COMMON STOCK	TENABLE HOLDINGS INC COM	\$ 47,505.88	\$ 46,527.77
25460G559	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY 5G COMMUNICA	\$ 4,934.25	\$ 4,885.90
88032L209	COMMON STOCK	TENAX THERAPEUTICS INC COM	\$ 49,158.82	\$ 49,995.30
879273209	COMMON STOCK	TELECOM ARGENTINA SA ADR	\$ 2,680.00	\$ 2,611.98
743185258	MUTUAL FUNDS	PROFUNDS TECH ULTRASECTOR SERVICE	\$ 88,297.13	\$ 89,360.42
880770102	COMMON STOCK	TERADYNE INC COM	\$ 436,121.29	\$ 446,704.99
880881107	COMMON STOCK	TERNS PHARMACEUTICALS INC COM	\$ 1,864.75	\$ 1,900.82
881624209	COMMON STOCK	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	\$ 1,281,445.07	\$ 1,337,590.13
880779103	COMMON STOCK	TEREX CORP COM	\$ 41,036.62	\$ 38,137.32
89832Q109	COMMON STOCK	TRUIST FINANCIAL CORPORATION COM	\$ 93,602.12	\$ 99,762.41
87241J104	COMMON STOCK	TFF PHARMACEUTICALS INC COM	\$ 25,142.84	\$ 33,557.23
87241L109	COMMON STOCK	TFI INTERNATIONAL INC COM	\$ 26,306.58	\$ 56,217.34
894650100	COMMON STOCK	TREDEGAR CORP COM	\$ 2,899.54	\$ 2,847.84
893662106	COMMON STOCK	TRANSGLOBE ENERGY CORP COM	\$ 14,386.91	\$ 13,442.00
876511106	COMMON STOCK	TASEKO MINES COM	\$ 153,756.13	\$ 125,893.28
880208400	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	\$ 21,020.86	\$ 20,924.67
88033R502	COMMON STOCK	TENGASCO 1:12 R/S 3/1/21 76665T102	\$ 32,224.61	\$ 28,766.35
87234N765	MUTUAL FUNDS	TCW FUNDS EMRG MKTS INCOME INST	\$ 10,011.77	\$ 9,352.94
87402X108	COMMON STOCK	TAIGA GOLD CORP COM	\$ 1,550.00	\$ 1,937.85
G8766E109	COMMON STOCK	TEXTAINER GROUP HLDGS LTD COM	\$ 182,274.37	\$ 186,648.51
896818101	COMMON STOCK	TRIUMPH GROUP INC COM	\$ 83,028.08	\$ 88,726.74
886364884	COMMON STOCK	TIDAL ETF SOFI WEEKLY INCOME ETF	\$ 524.89	\$ 528.28
87234N880	MUTUAL FUNDS	TCW FUNDS TOTAL RET BOND I	\$ 128,079.21	\$ 124,264.75
G87264100	COMMON STOCK	TECNOGLASS INC COM	\$ 120,515.47	\$ 137,851.79
87901J105	COMMON STOCK	TEGNA INC COM	\$ 10,758.91	\$ 11,298.91
Y8564M105	COMMON STOCK	SEAPEAK LLC CSH MRG \$17.00/SH 1/13/22	\$ 5,693.98	\$ 6,376.92
8.76E+110	COMMON STOCK	TARGET CORP COM	\$ 4,200,116.26	\$ 4,404,554.35
88322Q108	COMMON STOCK	TG THERAPEUTICS INC COM	\$ 1,199,087.48	\$ 724,763.97
87615L107	COMMON STOCK	TARGET HOSPITALITY CORP COM	\$ 22,473.52	\$ 23,281.30
G8857S116	COMMON STOCK	THUNDER BRDG ACQUISITION II LT 1:1 EXC 6/11/21 45569U101	\$ 867,448.81	\$ 666,913.77
88033G407	COMMON STOCK	TENET HEALTHCARE CORP COM	\$ 25,630.88	\$ 28,979.79
90070A111	WARRANTS	TUSCAN HOLDINGS CORP II WARRANT	\$ 1,300.00	\$ 1,271.81
90069K112	WARRANTS	TUSCAN HOLDINGS CORP 1:1 EXC 7/26/21 59516C114	\$ 133,754.77	\$ 27,800.27
84858T400	COMMON STOCK	SPINNAKER ETF SERIES CANNABIS ETF	\$ 82,879.38	\$ 79,035.97
464286624	COMMON STOCK	ISHARES INC MSCI THAILND ETF	\$ 3,776.43	\$ 3,812.81
885216606	MUTUAL FUNDS	THORNBURG FUNDS DEVELOPING WORLD I	\$ 56,834.02	\$ 59,291.75
46050R102	COMMON STOCK	INTERNATIONAL TOWER HILL MINES COM	\$ 22,212.71	\$ 20,434.44
88362L100	COMMON STOCK	THERMOGENESIS HOLDINGS INC COM	\$ 47,072.80	\$ 55,619.89
87854Y109	COMMON STOCK	TECHNIP ENERGIES N.V ADR SPONSORED	\$ -	\$ 3,089.51
301505731	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST ROBO GLOBAL ARTIFICIAL INTE	\$ 12,307.01	\$ 13,506.25
885160101	COMMON STOCK	THOR INDUSTRIES COM	\$ 582,501.67	\$ 576,453.21
884891201	MUTUAL FUNDS	THOMPSON IM FUNDS BOND INVESTOR	\$ 22,303.12	\$ 23,000.00
879105104	COMMON STOCK	TEKLA HEALTHCARE OPPORTUNITIES SHS	\$ 1,478.85	\$ 1,497.78
88362T103	COMMON STOCK	THERMON GROUP HOLDINGS COM	\$ 4,475.69	\$ 4,604.05
37253A103	COMMON STOCK	GENTHERM INC COM	\$ 1,420.00	\$ 1,415.99
885260109	COMMON STOCK	THORNE HEALTHTECH INC COM	\$ 553.00	\$ 556.00
88369M101	COMMON STOCK	THESEUS PHARMACEUTICALS INC COM	\$ 3,084.31	\$ 3,004.49
886029206	COMMON STOCK	THRYV HOLDINGS INC COM	\$ 1,301.62	\$ 1,291.57
88338H100	COMMON STOCK	THERATECHNOLOGIES INC COM	\$ 8,696.80	\$ 8,822.70
87911L108	COMMON STOCK	TEKLA WORLD HEALTHCARE FUND BEN INT SHS	\$ 91,600.60	\$ 91,823.31
87615L115	WARRANTS	TARGET HOSPITALITY CORP WARRANT	\$ 2,136.00	\$ 4,727.96
886547108	COMMON STOCK	TIFFANY & CO CSH MRG \$131.50/SH 1/7/21	\$ 261,035.11	\$ 261,154.00
91531W106	COMMON STOCK	UP FINTECH HOLDING LIMITED ADR	\$ 458,215.22	\$ 436,544.69
45783C101	COMMON STOCK	INSTIL BIO INC COM	\$ 69,572.23	\$ 69,498.03
458665304	COMMON STOCK	INTERFACE INC COM	\$ 1,050.00	\$ 1,265.98
33939L100	COMMON STOCK	FLEXSHARES TRUST MORNSTAR USMKT ETF	\$ 167.29	\$ 168.98

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Cusip	Security Type	Security Name		
G88672103	COMMON STOCK	TIGA ACQUISITION CORP COM CL A	\$ 2,122.89	\$ 2,000.97
G88672111	WARRANTS	TIGA ACQUISITION CORP WARRANT	\$ 1,301.97	\$ 1,362.02
464287176	COMMON STOCK	ISHARES TRUST TIPS BD ETF	\$ 2,047,535.79	\$ 2,073,341.63
88822Q103	COMMON STOCK	TIPTREE INC COM USD0.001	\$ 3,775.19	\$ 3,727.21
78468R861	COMMON STOCK	SPDR BLOOMBERG 1 10 YEAR TIPS ETF	\$ 29,248.78	\$ 29,330.23
72201R403	COMMON STOCK	PIMCO ETF TRUST BROAD US TIPS ETF	\$ 6,632.55	\$ 6,556.96
G8884K102	COMMON STOCK	TIAN RUIXIANG HLDGS LTD COM	\$ 70,797.64	\$ 66,826.83
878155100	COMMON STOCK	TEAM INC COM	\$ 566,988.84	\$ 545,094.12
88830R101	COMMON STOCK	TITAN MACHINERY INC COM	\$ 66,772.97	\$ 66,388.11
888705100	COMMON STOCK	TIVIC HEALTH SYSTEMS INC COM	\$ 3,333.64	\$ 3,042.25
872540109	COMMON STOCK	TJX COS INC COM	\$ 395,618.02	\$ 380,940.53
Y8564W103	COMMON STOCK	TEEKAY CORPORATION COM	\$ 4,722.30	\$ 5,227.29
87407Q207	COMMON STOCK	TAKUNG ART CO LTD COM	\$ 949,548.28	\$ 949,221.24
900111204	COMMON STOCK	TURKCELL ILETISIM HIZMET ADR SPONSORED	\$ 16,326.19	\$ 16,795.04
887389104	COMMON STOCK	TIMKEN CO COM	\$ 290.76	\$ 289.31
887522100	COMMON STOCK	TINKA RESOURCES LIMITED COM	\$ 321.06	\$ 405.96
874038102	COMMON STOCK	TAIWAN LIPOSOME COMPANY LTD TERM \$7.0610762 9/29/21	\$ 17,729.14	\$ 17,381.28
87960W203	COMMON STOCK	TELIGENT INC NEW COM	\$ 80,644.31	\$ 80,017.14
464288653	COMMON STOCK	ISHARES TRUST 10-20 YR TRS ETF	\$ 182,503.10	\$ 181,403.24
87424L108	COMMON STOCK	TALIS BIOMEDICAL CORP COM	\$ 287,428.35	\$ 198,545.80
715684106	COMMON STOCK	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	\$ 30,636.67	\$ 31,478.77
78472F101	COMMON STOCK	SOC TELEMED INC COM CL A	\$ 10,208.99	\$ 7,097.35
78472F119	WARRANTS	SOC TELEMED INC WARRANT	\$ 610.00	\$ 694.94
874224207	COMMON STOCK	TALEND SA CSH MRG @\$66/SH 7/30/21	\$ 58,788.64	\$ 81,526.80
88165U109	COMMON STOCK	TETRALOGIC PHARMAS CORP COM	\$ 12.00	\$ 15.13
88688T100	COMMON STOCK	TILRAY BRANDS INC COM	\$ 7,230,282.23	\$ 7,924,365.81
87969B101	COMMON STOCK	TELOS CORPORATION COM	\$ 152,606.38	\$ 149,769.66
G88912103	COMMON STOCK	TIZIANA LIFE SCIENCES LTD COM	\$ 5.45	\$ 5.40
464287432	COMMON STOCK	ISHARES TRUST 20 YR TR BD ETF	\$ 3,767,933.75	\$ 3,741,875.42
33939L803	COMMON STOCK	FLEXSHARES TRUST M STAR DEV MKT ETF	\$ 9,442.16	\$ 9,553.67
33939L308	COMMON STOCK	FLEXSHARES TRUST MSTAR EMKT FAC ETF	\$ 3,815.85	\$ 3,534.69
886885102	COMMON STOCK	TILLYS INC COM CL A	\$ 35,581.07	\$ 36,793.29
892331307	COMMON STOCK	TOYOTA MOTOR CORP ADR UNSPONSORED	\$ 302,275.18	\$ 308,581.69
62752R209	COMMON STOCK	MUSIC ACQUISITION CORP UNIT 1 CL A & 1/2 RED WT EX	\$ 16,212.86	\$ 15,104.74
887080109	COMMON STOCK	TIMBER PHARMACEUTICALS INC COM	\$ 46,854.22	\$ 43,046.18
87261Y106	COMMON STOCK	TMC THE METALS CO INC COM	\$ 119,074.48	\$ 97,638.99
87261Y114	WARRANTS	TMC THE METALS CO INC WARRANT	\$ -	\$ 999.93
88830X819	COMMON STOCK	TITAN MEDICAL INC COM	\$ 48,849.80	\$ 52,728.41
74347G507	COMMON STOCK	PROSHARES TRUST RUSSELL US DIV ETF	\$ 49.26	\$ 49.25
89377M109	COMMON STOCK	TRANSMEDICS GROUP INC COM	\$ 1,770,359.38	\$ 1,697,350.16
88034P109	COMMON STOCK	TENCENT MUSIC ENTERTAINMENT GR ADR	\$ 189,106.03	\$ 145,566.57
25459W540	COMMON STOCK	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	\$ 2,147,034.39	\$ 1,954,148.94
74933W601	COMMON STOCK	RBB FUND INC MOTLEY FOL ETF	\$ 79,095.23	\$ 82,393.40
74933W627	COMMON STOCK	RBB FUND INC MOTLEY FOOL MID-CAP GROWTH ETF	\$ -	\$ 7,601.58
74933W874	COMMON STOCK	RBB FUND INC MOTLEY FOOL SMALL CAP GRWTH	\$ 4,890.88	\$ 5,016.43
87724P106	COMMON STOCK	TAYLOR MORRISON HOME CORP COM	\$ 87,701.42	\$ 92,247.19
876545203	COMMON STOCK	TASTEMAKER ACQ CORP UNIT 1 COM CL A & 1/2 WT EX	\$ 1,032.00	\$ 1,039.98
876545112	WARRANTS	TASTEMAKER ACQ CORP WARRANT	\$ 780.00	\$ 829.88
883556102	COMMON STOCK	THERMO FISHER SCIENTIFIC INC COM	\$ 890,388.29	\$ 948,813.66
89621C105	COMMON STOCK	TRILOGY METALS INC NEW COM	\$ 214.99	\$ 210.10
885882662	MUTUAL FUNDS	THRIVENT FUNDS MID CAP STOCK S	\$ 79,321.99	\$ 89,278.33
77958R100	MUTUAL FUNDS	T. ROWE PRICE FUNDS MULTI-STRAT TOTAL RET INVESTOR	\$ 50,000.00	\$ 49,577.87
887399103	COMMON STOCK	TIMKENSTEEL CORP COM	\$ 125,596.82	\$ 124,490.36
84677L117	WARRANTS	SPARTACUS ACQUISITION CORP 1:1 EXC 10/29/21 65345N114	\$ 5,150.40	\$ 3,260.44
872590104	COMMON STOCK	T-MOBILE US INC COM	\$ 713,573.63	\$ 725,327.57
25460G849	COMMON STOCK	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	\$ 237,398.25	\$ 230,553.34
8.81E+104	COMMON STOCK	TERMINIX GLOBAL HLDGS INC COM	\$ 19,785.00	\$ 21,914.83
25459W847	COMMON STOCK	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	\$ 17,981,468.58	\$ 18,359,589.94
875372203	COMMON STOCK	TANDEM DIABETES CARE INC COM	\$ 304,863.62	\$ 338,517.61
896288107	COMMON STOCK	TRINET GROUP INC COM	\$ 316.68	\$ 279.42
Y8565N300	COMMON STOCK	TEEKAY TANKERS LTD COM	\$ 30,777.42	\$ 30,651.89
894164102	COMMON STOCK	TRAVEL PLUS LEISURE CO COM	\$ 14,802.48	\$ 25,367.80
G9108L173	COMMON STOCK	TSAKOS ENERGY NAVIGATION COM	\$ 199.61	\$ 175.89

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G9108L157	PREFERRED STOCK	TSAKOS ENERGY NAVIGATION FIXED FLTG CUM RED PERP *CLBL	\$ 1,555.50	\$ 1,726.86
890260706	COMMON STOCK	TONIX PHARMAS HLDG CORP COM	\$ 450,659.49	\$ 452,538.79
68236X100	COMMON STOCK	THE ONCOLOGY INSTITUTE INC COM	\$ 3,880.20	\$ 3,533.20
132061821	COMMON STOCK	CAMBRIA ETF TRUST CANNABIS ETF	\$ 524.60	\$ 583.80
889478103	COMMON STOCK	TOLL BROS INC COM	\$ 304,841.77	\$ 313,845.42
25156A874	MUTUAL FUNDS	DWS FUNDS RREEF GLOBAL INFRA A	\$ 1,697.74	\$ 1,910.00
890023203	COMMON STOCK	TOMI ENVIRONMENTAL SOLUTIONS I COM	\$ 17,776.25	\$ 24,392.97
Y8897Y180	COMMON STOCK	TOP SHIPS INC COM	\$ 274,833.69	\$ 298,045.34
888787108	COMMON STOCK	TOAST INC COM CL A	\$ 151,372.28	\$ 148,468.71
78467V848	COMMON STOCK	SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	\$ 22,934.33	\$ 22,850.35
89977P106	COMMON STOCK	TUNIUI CORP ADR	\$ 16,408.40	\$ 17,383.67
887432565	MUTUAL FUNDS	TIMOTHY PLAN ISRAEL COMMON VALUES A	\$ 19,227.62	\$ 20,000.00
90041L105	COMMON STOCK	TURNING POINT BRANDS INC COM	\$ 18,528.58	\$ 19,420.88
901109108	COMMON STOCK	TUTOR PERINI CORP COM	\$ 7,591.12	\$ 7,641.01
878739101	COMMON STOCK	TECHPRECISION CORP COM	\$ 13,700.00	\$ 12,855.14
G8990D125	COMMON STOCK	TPG PACE BENEFICIAL FIN CORP COM CL A	\$ 1,256,853.95	\$ 1,117,721.23
G8990D117	WARRANTS	TPG PACE BENEFICIAL FIN CORP WARRANT	\$ 74,775.18	\$ 35,632.91
87265H109	COMMON STOCK	TRI POINTE GROUP INC COM	\$ 18,857.89	\$ 18,864.55
887432326	COMMON STOCK	TIMOTHY PLAN HIG DV STK ETF	\$ 38,865.00	\$ 40,354.18
887432276	COMMON STOCK	TIMOTHY PLAN TIMOTHY PLAN HIGH DIVIDEND	\$ 511.54	\$ 514.60
87266J104	COMMON STOCK	TPI COMPOSITES INC COM	\$ 253,017.76	\$ 254,489.56
887432334	COMMON STOCK	TIMOTHY PLAN INTL ETF	\$ 38,435.67	\$ 38,617.33
88262P102	COMMON STOCK	TEXAS PACIFIC LAND CORPORATION COM	\$ 811.01	\$ 4,754.22
887432359	COMMON STOCK	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	\$ 33,849.44	\$ 34,946.16
887432284	COMMON STOCK	TIMOTHY PLAN TIMOTHY PLAN US LARGE/MID C	\$ 510.05	\$ 518.60
25460E679	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	\$ 342,952.81	\$ 343,266.12
876030107	COMMON STOCK	TAPESTRY INC COM	\$ 284,425.06	\$ 293,209.25
887432342	COMMON STOCK	TIMOTHY PLAN U S SM CP CORE ETF	\$ 44,549.01	\$ 50,585.41
87978U108	COMMON STOCK	TEMPEST THERAPEUTICS INC COM	\$ 4,498.50	\$ 6,295.13
90041T108	COMMON STOCK	TURNING POINT THERAPEUTICS INC COM	\$ 61,997.52	\$ 57,108.97
89677Y100	COMMON STOCK	TRIPLEPOINT VENTURE GROWTH BDC COM	\$ 25,751.84	\$ 25,860.12
88023U101	COMMON STOCK	TEMPUR SEALY INTERNATIONAL INC COM	\$ 137,966.92	\$ 138,805.61
89147X104	COMMON STOCK	TORTOISE PWR & ENE COM	\$ 1,200.11	\$ 1,261.64
74347X831	COMMON STOCK	PROSHARES TRUST ULTRAPRO QQQ ETF	\$ 56,627,301.42	\$ 57,935,008.31
890516107	COMMON STOCK	TOOTSIE ROLL INDUSTRIES INC COM	\$ 4,159.50	\$ 4,149.02
77956H625	MUTUAL FUNDS	T. ROWE PRICE FUNDS ASIA OPP INVESTOR	\$ 3,801.08	\$ 3,797.04
77954Q106	MUTUAL FUNDS	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	\$ 301,794.53	\$ 323,416.30
879080109	COMMON STOCK	TEJON RANCH CO COM	\$ 1,759.00	\$ 1,778.95
89102U103	COMMON STOCK	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	\$ 1,067,600.72	\$ 802,491.16
G9027T109	COMMON STOCK	TREBIA ACQUISITION CORP 1:1 EXC 1/28/22 87200P109	\$ 4,342.30	\$ 4,013.63
G9027T117	WARRANTS	TREBIA ACQUISITION CORP 1:1 EXC 1/28/22 87200P117	\$ 12,374.41	\$ 8,709.97
894648104	COMMON STOCK	TRECORA RESOURCES COM	\$ 273,882.49	\$ 277,491.21
52603B107	COMMON STOCK	LENDINGTREE INC COM	\$ 42,199.69	\$ 41,671.95
89531P105	COMMON STOCK	TREX COMPANY INC COM	\$ 152,202.05	\$ 157,215.61
87612G101	COMMON STOCK	TARGA RESOURCES CORPORATION COM	\$ 23,869.85	\$ 23,488.27
873379101	COMMON STOCK	TABULA RASA HEALTHCARE INC COM	\$ 42.84	\$ 49.60
89620X506	COMMON STOCK	TRILLIUM THERAPEUTICS INC CSH MRG \$18.50/SH 11/18/21	\$ 424,076.66	\$ 494,616.96
896945201	COMMON STOCK	TRIPADVISOR INC COM	\$ 74,103.60	\$ 71,239.40
G9103H102	COMMON STOCK	TRITERRAS INC COM CL A	\$ 192,882.69	\$ 185,713.40
G9103H110	WARRANTS	TRITERRAS INC WARRANT	\$ 84,373.71	\$ 29,832.24
G9103F106	COMMON STOCK	TRI-TECH HOLDING INC COM	\$ 2.10	\$ -
89689F305	COMMON STOCK	TROIKA MEDIA G COM	\$ 9,197.60	\$ 9,209.57
896239100	COMMON STOCK	TRIMBLE INC COM	\$ 71,603.02	\$ 71,870.55
77957Y106	MUTUAL FUNDS	T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	\$ 10,000.00	\$ 10,206.42
89484T104	COMMON STOCK	TREMOR INTL LTD ADR	\$ 3,609.50	\$ 3,375.96
894789106	COMMON STOCK	TREMONT MORTGAGE TRUST 0.516:1 EXC 10/1/21 81784E101	\$ 4,314.14	\$ 3,304.39
896522109	COMMON STOCK	TRINITY INDUSTRIES INC COM	\$ 2,881.16	\$ 2,967.52
87621P209	COMMON STOCK	TARONIS FUELS INC COM	\$ 41.99	\$ 52.60
88146M101	COMMON STOCK	TERRENO REALTY CORP COM USD0.01	\$ 356.90	\$ 381.65
G9094C104	COMMON STOCK	TROOPS INC COM	\$ -	\$ 803.23
74144T108	COMMON STOCK	PRICE T ROWE GROUPS COM	\$ 141,860.68	\$ 157,544.34
G9087Q102	COMMON STOCK	TRONOX HOLDINGS PLC COM	\$ 101,327.10	\$ 109,287.28
87807B107	COMMON STOCK	TC ENERGY CORPORATION COM	\$ 51,652.32	\$ 52,258.11



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
77957L104	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM MODERATE ALLOC INVSTR	\$ 124,032.37	\$ 134,185.90
900435207	COMMON STOCK	TURQUOISE HILL RES LTD COM	\$ 89,375.52	\$ 93,996.20
74149P200	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	\$ 12,207.35	\$ 13,173.21
74149P309	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	\$ 20,000.00	\$ 20,597.12
74149P408	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2040 INVESTOR	\$ 20,000.00	\$ 20,545.14
779919109	MUTUAL FUNDS	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	\$ 20,526.79	\$ 22,704.46
74149P788	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	\$ 52,500.00	\$ 55,379.14
74149P770	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	\$ 224,144.48	\$ 228,426.65
77957L203	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	\$ 389,373.03	\$ 411,143.63
898349204	COMMON STOCK	TRUSTCO BANK CORP NY COM	\$ 214,429.46	\$ 217,508.89
896712205	COMMON STOCK	TRIO-TECH INTERNATIONAL COM	\$ 27,500.74	\$ 36,127.21
88102J209	COMMON STOCK	TERRA TECH CORP N/C 7/8/21 91532E105	\$ 110.10	\$ -
G9078F107	COMMON STOCK	TRITON INTL LTD COM CL A	\$ 25,215.05	\$ 26,305.88
G9078F123	PREFERRED STOCK	TRITON INTL LTD 8.5% CUM RED PRF SHS SR *CLBL	\$ 283,944.61	\$ 272,888.56
87266M107	COMMON STOCK	TPG RE FINANCE TRUST INC COM USD0.001	\$ 42,480.00	\$ 43,998.55
89400J107	COMMON STOCK	TRANSUNION COM	\$ 8,566.58	\$ 8,689.39
898202106	COMMON STOCK	TRUPANION INC COM	\$ 66,703.64	\$ 66,385.16
8.94E+113	COMMON STOCK	TRAVELERS COMPANIES INC COM	\$ 377,488.16	\$ 380,081.19
89686D105	COMMON STOCK	TRIVAGO N V ADR	\$ 298,387.47	\$ 296,825.23
89532M101	COMMON STOCK	TREVI THERAPEUTICS INC COM	\$ 2,450.79	\$ 2,306.73
779578103	MUTUAL FUNDS	T. ROWE PRICE FUNDS VALUE INVESTOR	\$ 191,005.09	\$ 192,206.82
8.95E+113	COMMON STOCK	TREVENA INC COM	\$ 585,460.51	\$ 554,959.12
857492870		STATE STREET GLOBAL ADVISORS INST TREASURY MMKT INVESTMENT	\$ 5,000.00	\$ 5,000.00
87601A107	COMMON STOCK	TANZANIAN GOLD CORPORATION COM	\$ 130,461.57	\$ 118,191.25
89366M300	COMMON STOCK	TRANSENTERIX INC N/C 3/5/21 04367G103	\$ 957,590.80	\$ 449,349.10
88031M109	COMMON STOCK	TENARIS S.A. ADR SPONSORED	\$ 2,196.57	\$ 2,141.98
879512309	COMMON STOCK	TELESAT CORP COM CL A	\$ -	\$ 1,195.98
892356106	COMMON STOCK	TRACTOR SUPPLY CO COM	\$ 243,221.06	\$ 252,068.96
G9059U107	COMMON STOCK	TRINSEO PLC COM	\$ 5,253.02	\$ 5,317.97
M87915274	COMMON STOCK	TOWER SEMICONDUCTOR LTD COM	\$ 86,271.59	\$ 87,013.77
89154Q570	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAPITAL EM MK GROWTH Y	\$ 36,009.95	\$ 33,293.89
877619106	COMMON STOCK	TAYSHA GENE THERAPIES INC COM	\$ 25,597.60	\$ 25,578.46
88160R101	COMMON STOCK	TESLA INC COM	\$ 190,498,546.66	\$ 193,147,810.34
88651M108	COMMON STOCK	TIER ONE SILVER INC COM	\$ -	\$ 13,852.97
83012A109	COMMON STOCK	SIXTH ST SPECIALTY LENDNG INC COM	\$ 48,071.57	\$ 50,666.42
874039100	COMMON STOCK	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	\$ 3,097,367.95	\$ 3,057,728.25
902494103	COMMON STOCK	TYSON FOODS INC COM CL A	\$ 299,445.25	\$ 314,374.12
90089L108	COMMON STOCK	TUSIMPLE HLDGS INC COM CL A	\$ 727,343.87	\$ 682,904.08
901384107	COMMON STOCK	2SEVENTY BIO INC COM	\$ -	\$ 11,654.90
G8994E103	COMMON STOCK	TRANE TECHNOLOGIES PLC COM	\$ 114,412.67	\$ 114,934.44
891092108	COMMON STOCK	TORO CO COM	\$ 129,081.42	\$ 125,000.82
87663X102	COMMON STOCK	TATTOOED CHEF INC COM CL A	\$ 552,688.17	\$ 600,829.34
87663X110	WARRANTS	TATTOOED CHEF INC REDEMPTION 2/17/21	\$ 130,000.00	\$ 67,724.30
88339J105	COMMON STOCK	THE TRADE DESK INC COM CL A	\$ 7,900,133.67	\$ 8,249,472.33
8.92E+113	COMMON STOCK	TOTAL SE ADR SPONSORED	\$ 244,669.57	\$ 259,349.37
89854H102	COMMON STOCK	TTEC HOLDINGS INC COM	\$ 80,371.50	\$ 80,945.65
88162G103	COMMON STOCK	TETRA TECH INC COM	\$ 419,705.51	\$ 423,419.98
87874R100	COMMON STOCK	TECHTARGET INC COM	\$ 145,341.99	\$ 144,474.85
88162F105	COMMON STOCK	TETRA TECHNOLOGIES COM	\$ 99,964.10	\$ 98,325.52
876568502	COMMON STOCK	TATA MOTORS LIMITED ADR	\$ 208,323.38	\$ 223,131.35
87305R109	COMMON STOCK	TTM TECHNOLOGIES INC COM	\$ 551.80	\$ 561.20
888314606	COMMON STOCK	TITAN PHARMACEUTICAL INC COM	\$ 9,110.81	\$ 7,012.87
89853L104	COMMON STOCK	T2 BIOSYSTEMS INC COM	\$ 321,821.06	\$ 211,176.89
89148H207	COMMON STOCK	TORTOISE PIPELINE & ENERGY FUN COM	\$ 1,950.00	\$ 2,021.98
880208855	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL RET ADVISOR	\$ 16,683.85	\$ 16,000.00
74347G887	COMMON STOCK	PROSHARES TRUST ULSH 20YRTRE NEW ETF	\$ 1,462,707.40	\$ 1,456,481.37
874054109	COMMON STOCK	TAKE-TWO INTERACTIVE SOFTWARE COM	\$ 406,800.74	\$ 385,579.68
87971M103	COMMON STOCK	TELUS CORP COM	\$ 9,985.32	\$ 9,486.80
89904V101	COMMON STOCK	TUESDAY MORNING CORP COM	\$ 12,936.48	\$ 50,500.08
M8893U102	COMMON STOCK	TUFIN SOFTWARE TECH LTD COM	\$ 36,258.20	\$ 36,495.28
741481402	MUTUAL FUNDS	T. ROWE PRICE FUNDS US HIGH YIELD INVESTOR	\$ 5,002.47	\$ 5,000.00
899896104	COMMON STOCK	TUPPERWARE BRANDS CORPORATION COM	\$ 87,601.87	\$ 75,474.13
464286715	COMMON STOCK	ISHARES INC MSCI TURKEY ETF	\$ 23,449.26	\$ 23,897.02

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Cusip	Security Type	Security Name		
68235B208	COMMON STOCK	180 DEGREE CAPITAL CORP COM NEW	\$ 237,808.65	\$ 259,639.57
56155L108	COMMON STOCK	MAMMOTH ENERGY SERVICES INC COM	\$ 62,458.49	\$ 58,748.23
90114C107	COMMON STOCK	TUYA INC ADR	\$ 156,613.50	\$ 151,818.76
40049J206	COMMON STOCK	GRUPO TELEVISA SAB ADR SPONSORED	\$ 39,546.08	\$ 40,170.06
88332T100	COMMON STOCK	THAYER VENTURES ACQ CORP 1:1 EXC 2/14/22 45791E107	\$ 220.44	\$ 220.66
88332T118	WARRANTS	THAYER VENTURES ACQ CORP 1:1 EXC 2/14/22 45791E115	\$ 6,711.43	\$ 3,626.99
22542D258	PREFERRED STOCK	CREDIT SUISSE NASSAU ETN *CLBL*	\$ 2,513.00	\$ 254.25
89422G107	COMMON STOCK	TRAVERE THERAPEUTICS INC COM	\$ 28,757.25	\$ 28,823.70
88870R102	COMMON STOCK	TIVITY HEALTH INC COM	\$ 11,891.13	\$ 15,935.34
892672106	COMMON STOCK	TRADEWEB MARKETS INC COM CL A	\$ 33,054.37	\$ 36,971.20
90117G105	COMMON STOCK	TWC TECH HLDGS II CORP 1:1 EXC 8/31/21 M2197Q107	\$ 4,363.56	\$ 3,983.93
90117G113	WARRANTS	TWC TECH HLDGS II CORP 1:1 EXC 8/31/21 M2197Q115	\$ 18,117.15	\$ 9,247.17
25083882	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ULTRA INVESTOR	\$ 3,081.87	\$ 3,000.00
25076100	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	\$ 7,967.96	\$ 9,013.42
25083791	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	\$ 6,430.06	\$ 6,701.09
88830M102	COMMON STOCK	TITAN INTL INC COM	\$ 22,458.11	\$ 22,107.72
90138F102	COMMON STOCK	TWILIO INC COM CL A	\$ 2,242,678.33	\$ 2,218,069.68
74347G689	COMMON STOCK	PROSHARES TRUST ULTSHT RUSS2000 ETF	\$ 185,524.11	\$ 181,671.06
87403Q110	WARRANTS	TAILWIND ACQUISITION CORP WARRANT	\$ 8,737.35	\$ 9,624.01
44109J106	COMMON STOCK	HOSTESS BRANDS INC COM CL A	\$ 7,005.04	\$ 7,168.54
G86613125	WARRANTS	TAILWIND TWO ACQUISITION CORP WARRANT	\$ 1,393.41	\$ 1,243.86
90187B408	COMMON STOCK	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	\$ 128,951.91	\$ 139,553.88
90187B705	PREFERRED STOCK	TWO HARBORS INVESMENT CORP REDEMPTION @ \$25.00/SH 3/15/21	\$ 15,600.00	\$ 16,250.00
90214J101	COMMON STOCK	2U INC COM	\$ 60,361.44	\$ 64,227.37
90184D100	COMMON STOCK	TWIST BIOSCIENCE CORPORATION COM	\$ 246,975.53	\$ 227,471.91
90184L102	COMMON STOCK	TWITTER INC COM	\$ 2,730,651.76	\$ 2,723,176.50
880890108	COMMON STOCK	TERNIUM SA ADR	\$ 95,883.15	\$ 97,211.57
88025U109	COMMON STOCK	10X GENOMICS INC COM CL A	\$ 149,633.96	\$ 146,779.73
88338N107	COMMON STOCK	THERAPEUTICSMD INC COM	\$ 12,245.55	\$ 11,407.78
882508104	COMMON STOCK	TEXAS INSTRUMENTS INC COM	\$ 769,939.49	\$ 814,998.05
882681109	COMMON STOCK	TEXAS ROADHOUSE INC COM	\$ 122,206.38	\$ 117,137.37
883203101	COMMON STOCK	TEXTRON INC COM	\$ 153,336.29	\$ 156,960.03
895436103	COMMON STOCK	TRI CONTL CORP COM	\$ 2,825.10	\$ 2,788.07
89147L886	COMMON STOCK	TORTOISE ENERGY INFRASTRUCTURE COM	\$ 4,141.10	\$ 4,446.22
902252105	COMMON STOCK	TYLER TECHNOLOGIES INC COM	\$ 131,818.04	\$ 140,277.13
90238J103	COMMON STOCK	TYME TECHNOLOGIES INC COM	\$ 109,072.51	\$ 97,985.41
25459W557	COMMON STOCK	DIREXION SHARES ETF TRUST 7 10YR TRES BEAR ETF	\$ 114,693.73	\$ 112,723.09
2.55E+236	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF	\$ 4,016,012.94	\$ 4,260,296.77
89421Q205	COMMON STOCK	TRAVELZOO COM	\$ 8,154.68	\$ 6,450.72
91332U101	COMMON STOCK	UNITY SOFTWARE INC COM	\$ 4,168,312.55	\$ 3,894,455.95
904311206	COMMON STOCK	UNDER ARMOUR INC COM CL C	\$ 368,268.18	\$ 401,133.71
904311107	COMMON STOCK	UNDER ARMOUR INC COM CL A	\$ 1,902,672.36	\$ 1,932,822.36
46434V761	COMMON STOCK	ISHARES TRUST MSCI UAE ETF	\$ 584.63	\$ 601.86
910047109	COMMON STOCK	UNITED AIRLINES HOLDINGS COM	\$ 6,313,025.01	\$ 6,346,602.29
911549103	COMMON STOCK	UNITED STATES ANTIMONY CORP COM	\$ 42,077.09	\$ 42,885.88
00848K101	COMMON STOCK	AGEAGLE AERIAL SYSTEMS INC COM	\$ 703,990.30	\$ 647,286.17
917286205	COMMON STOCK	URSTADT BIDDLE PROPERTIES CLASS'A'COM USD0.01	\$ 40,210.67	\$ 46,207.78
909911109	COMMON STOCK	UNITED BANCORP INC OHIO COM	\$ 530.10	\$ 577.89
90353T100	COMMON STOCK	UBER TECHNOLOGIES INC COM	\$ 3,383,780.31	\$ 3,390,089.50
25460G823	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	\$ 141,048.99	\$ 165,054.17
917286106	COMMON STOCK	URSTADT BIDDLE PROPERTIES COM STK USD0.01	\$ 7,193.46	\$ 8,015.75
74347B490	COMMON STOCK	PROSHARES TRUST ULTRA MSCI BRAZI ETF	\$ 3,176.99	\$ 2,650.80
H42097107	COMMON STOCK	UBS GROUP AG COM	\$ 18,272.17	\$ 19,384.37
909907107	COMMON STOCK	UNITED BANKSHARES INC COM	\$ 8,818.95	\$ 9,281.33
74347R172	COMMON STOCK	PROSHARES TRUST ULTRA 20YR TRE ETF	\$ 556,149.66	\$ 558,133.45
91381U101	COMMON STOCK	UNITY BIOTECHNOLOGY INC COM	\$ 233,354.83	\$ 202,665.48
90354D104	COMMON STOCK	UCLOUDLINK GROUP INC ADR	\$ 1,054.00	\$ 1,019.97
90385V107	COMMON STOCK	ULTRA CLEAN HLDGS INC COM	\$ 238,660.39	\$ 239,325.81
74347G770	COMMON STOCK	PROSHARES TRUST ULTRA NASDAQ CYBERSECURITY ETF	\$ 1,908.00	\$ 2,417.48
74347X823	COMMON STOCK	PROSHARES TRUST ULTRPRO DOW30 ETF	\$ 14,804,292.93	\$ 14,865,921.06
902653104	COMMON STOCK	UDR INC COM USD0.01	\$ 5,932.22	\$ 6,260.61
916896103	COMMON STOCK	URANIUM ENERGY CORP COM	\$ 260,908.03	\$ 284,236.95
913483103	COMMON STOCK	UNIVERSAL ELECTRONICS INC COM	\$ 12,492.21	\$ 12,348.26

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
64107N206	COMMON STOCK	NET 1 UEPS TECHNOLOGIES INC COM	\$ 209.77	\$ 179.57
90915J103	COMMON STOCK	UNIQUE FABRICATING COM	\$ 21,316.70	\$ 21,143.49
904677200	COMMON STOCK	UNIFI INC COM	\$ 113.12	\$ 125.50
74280R205	COMMON STOCK	PROCURE ETF TRUST II SPACE ETF	\$ 61,360.25	\$ 61,899.66
90278Q108	COMMON STOCK	UFP INDUSTRIES INC COM	\$ 65,474.92	\$ 62,537.39
902673102	COMMON STOCK	UFP TECHNOLOGIES COM	\$ 1,583.42	\$ 1,690.53
22539T183	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 02/02/32S&P GSCI *CLBL	\$ 20,351.00	\$ 91,590.69
902681105	COMMON STOCK	UGI CORP COM	\$ 41,075.14	\$ 41,692.96
22542D316	PREFERRED STOCK	CREDIT SUISSE NASSAU 3X LONG GOLD ETN *CLBL*	\$ 10,773.50	\$ 9,095.84
90400P101	COMMON STOCK	ULTRAPAR PARTICIPACOES SA ADR SPONSORED	\$ 34,836.88	\$ 34,449.76
91704K202	COMMON STOCK	URBAN GRO INC COM	\$ 11,321.42	\$ 11,620.05
23586100	COMMON STOCK	AMERCO COM	\$ 29,458.45	\$ 30,320.44
913903100	COMMON STOCK	UNIVERSAL HEALTH SERVICES INC COM CL B	\$ 17,444.45	\$ 16,807.86
9.14E+109	COMMON STOCK	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	\$ 12,317.89	\$ 12,729.60
90353W103	COMMON STOCK	UBIQUITI INC COM	\$ 39,889.43	\$ 39,531.22
910710102	COMMON STOCK	UNITED INSURANCE HOLDINGS CORP COM	\$ 2,634.65	\$ 2,620.07
909214306	COMMON STOCK	UNISYS CORP COM	\$ 7,426.25	\$ 7,155.33
G9449A100	COMMON STOCK	UCOMMUNE INTERNATIONAL LTD COM	\$ 6,171.18	\$ 3,994.11
G9449A118	WARRANTS	UCOMMUNE INTERNATIONAL LTD WARRANT	\$ 1,082.00	\$ 1,410.73
904767704	COMMON STOCK	UNILEVER PLC ADR SPONSORED	\$ 76,785.77	\$ 74,705.49
903899102	COMMON STOCK	ULTRALIFE CORPORATION COM	\$ 32.35	\$ 34.75
35909R108	COMMON STOCK	FRONTIER GROUP HLDGS INC COM	\$ 28,646.36	\$ 28,637.17
90384S303	COMMON STOCK	ULTA BEAUTY INC COM	\$ 938,256.79	\$ 940,349.38
14214M872	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	\$ 148,751.80	\$ 151,841.53
910873405	COMMON STOCK	UNITED MICRO ELECTRONICS ADR SPONSORED	\$ 606,395.44	\$ 594,197.64
74347X815	COMMON STOCK	PROSHARES TRUST ULTRA MDCAP400 ETF	\$ 61,123.74	\$ 80,356.66
903002103	COMMON STOCK	U M H PROPERTIES INC COM STK USD0.10	\$ 6,690.57	\$ 6,630.53
90290T882	COMMON STOCK	USCF ETF TR USCF MIDSTREAM ENERGY INCOM	\$ 5,989.20	\$ 6,039.55
743185720	MUTUAL FUNDS	PROFUNDS ULTRA MID CAP INVESTOR	\$ 25,682.43	\$ 26,015.65
904214103	COMMON STOCK	UMPQUA HOLDINGS CORP COM	\$ 5,984.42	\$ 6,310.85
743185654	MUTUAL FUNDS	PROFUNDS ULTRA MID CAP SERVICE	\$ 451.14	\$ 457.02
90466Y103	COMMON STOCK	UNICYCIVE THERAPEUTICS INC COM	\$ 2,905.36	\$ 2,733.44
911163103	COMMON STOCK	UNITED NATURAL FOODS COM	\$ 331,337.70	\$ 351,511.99
91324P102	COMMON STOCK	UNITEDHEALTH GROUP INC COM	\$ 1,365,556.44	\$ 1,396,218.25
91325V108	COMMON STOCK	UNITI GROUP INC COM USD0.0001	\$ 33,746.74	\$ 35,182.67
91529Y106	COMMON STOCK	UNUM GROUP COM	\$ 208,307.30	\$ 235,457.96
91529Y601	PREFERRED STOCK	UNUM GROUP 6.250% JR SUB NTS 15/06/ *CLBL	\$ 13,825.00	\$ 13,157.37
907818108	COMMON STOCK	UNION PACIFIC CORP COM	\$ 953,625.64	\$ 972,552.74
909218406	COMMON STOCK	UNIT CORP COM	\$ -	\$ 2,359.07
913290102	COMMON STOCK	UNITY BANCORP INC COM	\$ 967.22	\$ 971.57
91336L107	COMMON STOCK	UNIVAR SOLUTIONS INC COM	\$ 9,085.00	\$ 8,988.76
911476802	MUTUAL FUNDS	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	\$ 5,706.50	\$ 5,348.49
91705J105	COMMON STOCK	URBAN ONE INC COM CL A	\$ 339,990.09	\$ 346,296.97
91705J204	COMMON STOCK	URBAN ONE INC COM	\$ 117.00	\$ 571.00
96328L106	COMMON STOCK	WHEELS UP EXPERIENCE INC COM CL A	\$ 9,952.86	\$ 19,530.80
G9442G104	COMMON STOCK	UNIVERSE PHARMACEUTICALS INC COM	\$ 26,598.39	\$ 21,032.53
91532B101	COMMON STOCK	UPHEALTH INC COM	\$ 37,193.66	\$ 39,922.37
91544A109	COMMON STOCK	UPLAND SOFTWARE INC COM	\$ 52,008.87	\$ 52,378.95
74347X864	COMMON STOCK	PROSHARES TRUST ULTRPRO S&P500 ETF	\$ 13,009,415.36	\$ 13,336,451.53
911312106	COMMON STOCK	UNITED PARCEL SERVICE INC COM CL B	\$ 1,033,549.34	\$ 1,056,407.41
91680M107	COMMON STOCK	UPSTART HLDGS INC COM	\$ 14,240,300.48	\$ 15,693,319.78
74347R685	COMMON STOCK	PROSHARES TRUST PSHS ULTRA UTIL ETF	\$ 30,884.85	\$ 29,448.37
91688F104	COMMON STOCK	UPWORK INC COM	\$ 544,718.97	\$ 556,310.44
37954Y871	COMMON STOCK	GLOBAL X FDS GLOBAL X URANIUM ETF	\$ 264,734.24	\$ 298,589.62
917047102	COMMON STOCK	URBAN OUTFITTERS INC COM	\$ 915,693.74	\$ 900,274.09
921413100	COMMON STOCK	VANADIAN ENERGY CORP COM	\$ 420.00	\$ 795.00
74347X625	COMMON STOCK	PROSHARES TRUST ULT R/EST NEW ETF	\$ 34,979.01	\$ 34,913.83
91688R108	COMMON STOCK	UR ENERGY INC COM	\$ 92,906.38	\$ 99,895.94
911363109	COMMON STOCK	UNITED RENTALS INC COM	\$ 200,837.57	\$ 204,289.18
301505715	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST NORTH SHOR GBL ETF	\$ 354,405.69	\$ 375,899.42
91702V101	COMMON STOCK	URANIUM ROYALTY CORP COM	\$ 54,752.35	\$ 53,237.71
74347X799	COMMON STOCK	PROSHARES TRUST ULTR RUSSL2000 ETF	\$ 1,038,271.27	\$ 1,093,546.03
530158104	COMMON STOCK	LIBERTY ALL STAR EQUITY FUND SH BEN INT	\$ 29,325.79	\$ 32,212.35

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
903288207	MUTUAL FUNDS	USAA FUNDS INCOME RETAIL	\$ 56,278.07	\$ 56,239.80
913837100	COMMON STOCK	UNIVERSAL STAINLES COM	\$ 942.86	\$ 1,002.23
03062D100	COMMON STOCK	AMERICAS GOLD & SILVER CORP COM	\$ 11,381.00	\$ 7,511.42
90328S500	COMMON STOCK	USA TECHNOLOGIES INC N/C 4/19/21 138103106	\$ 297,150.73	\$ 12,306.30
90291C201	COMMON STOCK	U S GOLD CORP COM	\$ 61,699.90	\$ 62,258.51
902973304	COMMON STOCK	US BANCORP COM	\$ 227,551.03	\$ 228,627.66
902973791	PREFERRED STOCK	US BANCORP REDEMPTION \$25/SH 1/15/21	\$ 5,004.00	\$ 5,000.00
903287886	MUTUAL FUNDS	USAA FUNDS CORNERSTONE MODERATE RETAIL	\$ 310.46	\$ 309.87
911476828	MUTUAL FUNDS	U.S. GLOBAL INVESTORS CHINA REGION INVESTOR	\$ 7,579.66	\$ 7,109.25
90333L201	COMMON STOCK	US CONCRETE INC CSH MRG \$74.00/SH 8/27/21	\$ 164,334.04	\$ 182,480.70
74347R669	COMMON STOCK	PROSHARES TRUST PSHS ULT SEMICDT ETF	\$ 93,484.58	\$ 103,545.58
911805307	COMMON STOCK	USENERGY CORP COM	\$ 37,428.60	\$ 27,575.34
90342S106	COMMON STOCK	US ENERGY INITIATIVES COM	\$ 277.83	\$ 2,645.85
9.17E+105	COMMON STOCK	USERTESTING INC COM	\$ 4,555.00	\$ 4,454.97
912008109	COMMON STOCK	US FOODS HOLDING CORP COM	\$ 46,480.49	\$ 46,145.12
46435U853	COMMON STOCK	ISHARES TRUST BROAD USD HIGH ETF	\$ 16,481.53	\$ 16,583.29
917313108	COMMON STOCK	USIO INC COM	\$ 2,014.44	\$ 2,143.99
911922102	COMMON STOCK	UTD STS LIME&MINER COM	\$ 27,542.29	\$ 28,801.50
22542D290	PREFERRED STOCK	CREDIT SUISSE NASSAU VELCTY 3X LG ETN *CLBL*	\$ 11,790.00	\$ 11,817.61
903288827	MUTUAL FUNDS	USAA FUNDS EXTENDED MKT INDEX RETAIL	\$ 1,000.00	\$ 951.18
46429B697	COMMON STOCK	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	\$ 729,486.12	\$ 770,733.83
90328M107	COMMON STOCK	USANA HEALTH SCIENCES INC COM	\$ 211,725.01	\$ 231,720.52
903288819	MUTUAL FUNDS	USAA FUNDS NASDAQ-100 INDEX RETAIL	\$ 4,067.44	\$ 4,017.02
22539T266	PREFERRED STOCK	CREDIT SUISSE NASSAU XLINK CRD ETN *CLBL*	\$ 334,068.56	\$ 344,335.96
464288521	COMMON STOCK	ISHARES TRUST CRE U S REIT ETF	\$ 115,836.24	\$ 115,159.43
74347R180	COMMON STOCK	PROSHARES TRUST ULTR 7-10 TREA ETF	\$ 9,974.97	\$ 9,833.63
91274U200	COMMON STOCK	US WELL SERVICES INC COM CL A	\$ 12,915.00	\$ 81,254.00
91274U119	WARRANTS	US WELL SERVICES INC WARRANT	\$ 1,528.69	\$ 1,836.20
90338N202	COMMON STOCK	USXPRESS ENTERPRISES INC COM CL A	\$ 6,347.55	\$ 6,191.58
19248A109	COMMON STOCK	COHEN & STEERS INFRASTRUCTURE COM	\$ 297,165.99	\$ 315,995.19
756158101	COMMON STOCK	REAVES UTILITY INCOME FD COM SH BEN INT	\$ 888,682.95	\$ 873,377.89
91307C102	COMMON STOCK	UNITED THERAPEUTICS CORP COM	\$ 32,794.37	\$ 35,455.63
G9411M108	COMMON STOCK	UTIME LTD COM	\$ 9,862.96	\$ 9,365.71
G9310A114	COMMON STOCK	UTSTARCOM HOLDINGS COM	\$ 3,967.76	\$ 3,832.77
25460E711	COMMON STOCK	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	\$ 13,041.78	\$ 13,831.63
918090101	COMMON STOCK	UTZ BRANDS INC COM CL A	\$ 70,872.91	\$ 57,244.63
913821302	COMMON STOCK	UNIVERSAL SEC INST COM	\$ 44,153.24	\$ 42,422.36
292671708	COMMON STOCK	ENERGY FUELS INC COM	\$ 654,830.87	\$ 705,797.32
292671179	WARRANTS	ENERGY FUELS INC WARRANT	\$ 3,280.00	\$ 3,872.00
913456109	COMMON STOCK	UNIVERSAL CORP COM	\$ 129,334.24	\$ 130,795.99
74347R842	COMMON STOCK	PROSHARES TRUST PSHS ULTRUSS2000 ETF	\$ 754,660.52	\$ 764,569.68
91823B109	COMMON STOCK	UWM HLDGS CORP COM CL A	\$ 688,534.30	\$ 750,388.71
91823B117	WARRANTS	UWM HLDGS CORP WARRANT	\$ 43,292.05	\$ 39,509.21
74347R727	COMMON STOCK	PROSHARES TRUST PSHS ULTRA INDL ETF	\$ 114,919.54	\$ 119,033.25
91818X108	COMMON STOCK	UXIN LIMITED ADR SPONSORED	\$ 34,745.03	\$ 36,402.78
74347X633	COMMON STOCK	PROSHARES TRUST ULTRA FNCLS NEW ETF	\$ 231,891.63	\$ 280,872.66
74347R776	COMMON STOCK	PROSHARES TRUST PSHS ULT BASMATL ETF	\$ 283,384.51	\$ 285,572.87
92826C839	COMMON STOCK	VISA INC COM CL A	\$ 3,393,673.02	\$ 3,383,561.94
57164Y107	COMMON STOCK	MARRIOTT VACATIONS WORLDWIDE C COM	\$ 94,862.98	\$ 102,968.81
91864C107	COMMON STOCK	VACCITECH PLC ADR	\$ 291.64	\$ 282.55
G9442R126	COMMON STOCK	VECTOR ACQUISITION CORP 1:1 EXC 8/25/21 773122106	\$ 1,501,643.13	\$ 1,243,727.16
G9442R100	COMMON STOCK	VECTOR ACQUISITION CORP 1:1 EXC 8/25/21 773122106	\$ 532.00	\$ -
G9442R118	WARRANTS	VECTOR ACQUISITION CORP 1:1 EXC 8/25/21 773122114	\$ 6,316.15	\$ 11,954.61
922031737	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC ADMRL	\$ 147,434.60	\$ 149,603.15
G9460G119	WARRANTS	VALARIS LTD WARRANT	\$ -	\$ 165.96
9.19E+109	COMMON STOCK	VALE S.A. ADR SPONSORED	\$ 891,017.12	\$ 888,595.58
920440104	MUTUAL FUNDS	VALUE LINE CAP APPRECIATION INVESTOR	\$ 14,714.49	\$ 16,243.07
92025Y103	COMMON STOCK	VALNEVA SE ADR	\$ 31,502.60	\$ 30,694.21
G9402V109	COMMON STOCK	VALARIS PLC BANKRUPTCY 4/28/21	\$ 87.85	\$ 86.03
920437100	COMMON STOCK	VALUE LINE INC COM	\$ 344.77	\$ 334.95
132061888	COMMON STOCK	CAMBRIA ETF TRUST VALUE MOMENTUM ETF	\$ 15,334.38	\$ 14,617.17
922107107	COMMON STOCK	VAPOTHERM INC COM	\$ 209.25	\$ 182.57
G9460A104	COMMON STOCK	VECTOR ACQUISITION CORP COM CL A	\$ 970.50	\$ 974.99

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Cusip	Security Type	Security Name		
92220P105	COMMON STOCK	VARIAN MEDICAL SYSTEMS INC CSH MRG @\$177.5/SH 4/15/21	\$ 26,951.54	\$ 27,335.00
921909206	MUTUAL FUNDS	VANGUARD LIFESTRAT INCOME INVESTOR	\$ 24,903.07	\$ 24,990.05
92204A801	COMMON STOCK	VANGUARD MATERIALS ETF	\$ 329,214.72	\$ 331,769.47
92244V104	COMMON STOCK	VAXXINITY INC COM CL A	\$ 157.20	\$ 136.60
922908751	COMMON STOCK	VANGUARD SMALL CP ETF	\$ 1,111,328.10	\$ 1,150,157.32
921931200	MUTUAL FUNDS	VANGUARD BAL INDEX ADMIRAL	\$ 343,683.47	\$ 353,355.58
921937801	MUTUAL FUNDS	VANGUARD INTMD TERM BOND INDEX ADMIRAL	\$ 86,305.83	\$ 83,326.75
92849B107	COMMON STOCK	VITALITY BIOPHARMA INC N/C 10/12/21 56089M107	\$ 3.00	\$ -
921937702	MUTUAL FUNDS	VANGUARD SHORT TERM BOND INDEX ADMIRAL	\$ 499,944.40	\$ 499,259.92
91822J103	COMMON STOCK	VBI VACCINES INC CDA COM	\$ 392,856.14	\$ 371,960.86
922908595	COMMON STOCK	VANGUARD SML CP GRW ETF	\$ 773,534.12	\$ 798,872.63
921937652	MUTUAL FUNDS	VANGUARD LONG TERM BOND INDEX ADMIRAL	\$ 911.74	\$ 812.33
M96883109	COMMON STOCK	VASCULAR BIOGENICS LTD COM	\$ 2,164.44	\$ 1,851.09
922908611	COMMON STOCK	VANGUARD SM CP VAL ETF	\$ 1,209,462.66	\$ 1,287,318.22
921937603	MUTUAL FUNDS	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	\$ 308,575.52	\$ 300,236.90
923451108	COMMON STOCK	VERITEX HLDGS INC COM	\$ 641.50	\$ 646.30
92839U206	COMMON STOCK	VISTEON CORPORATION COM	\$ 18,383.20	\$ 18,430.79
82889N889	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS VOLT ROBOCAR DISRUPTION ETF	\$ 1,824.70	\$ 1,942.31
921910691	COMMON STOCK	VANGUARD ESG U.S. CORPORATE BOND ETF	\$ 9,874.94	\$ 9,999.93
92346J108	COMMON STOCK	VERICEL CORP COM	\$ 39,478.58	\$ 38,643.53
246101109	COMMON STOCK	DELAWARE INVTS COLO MUN INCOME 1.0328:1 EXC 2/14/22 24610T108	\$ 450.38	\$ 451.64
92206C870	COMMON STOCK	VANGUARD INT-TERM CORP ETF	\$ 365,959.86	\$ 357,484.11
92206C813	COMMON STOCK	VANGUARD LG-TERM COR BD ETF	\$ 11,787.16	\$ 11,798.93
921939708	MUTUAL FUNDS	VANGUARD COMMODITY STRAT ADMIRAL	\$ 10,334.34	\$ 9,960.72
918640103	COMMON STOCK	VACCINEX INC COM	\$ 98,310.60	\$ 93,614.87
922020847	MUTUAL FUNDS	VANGUARD CORE BOND INVESTOR	\$ 87,359.08	\$ 84,526.68
92204A108	COMMON STOCK	VANGUARD CONSUM DIS ETF	\$ 619,840.85	\$ 657,347.02
92857F107	COMMON STOCK	VOCERA COMMUNICATIONS INC CSH MRG @\$79.25/SH 2/25/22	\$ 21,604.44	\$ 21,914.49
92206C409	COMMON STOCK	VANGUARD SHRT TRM CORP BD ETF	\$ 877,463.67	\$ 870,592.91
92645B103	COMMON STOCK	VICTORY CAPITAL HOLDINGS INC COM CL A	\$ 308.08	\$ 305.15
G87076124	COMMON STOCK	10X CAP VENTURE ACQSTN CORP II UNIT 1 CL A SH & 1/3 WT EXP	\$ 27,964.27	\$ 21,413.79
92337F107	COMMON STOCK	VERACYTE INC COM	\$ 98,432.48	\$ 80,585.73
921908828	MUTUAL FUNDS	VANGUARD DIV APPRECIATION INDEX ADMIRAL	\$ 817,220.12	\$ 885,432.42
92204A207	COMMON STOCK	VANGUARD CONSUM STP ETF	\$ 253,014.04	\$ 255,485.67
92204A306	COMMON STOCK	VANGUARD ENERGY ETF	\$ 1,184,789.74	\$ 1,275,586.83
921908604	MUTUAL FUNDS	VANGUARD DIV GROWTH INVESTOR	\$ 306,860.39	\$ 330,094.82
921943858	COMMON STOCK	VANGUARD FTSE DEV MKT ETF	\$ 732,402.20	\$ 763,245.26
92242Y100	COMMON STOCK	VEDANTA LIMITED TERM \$9.301041 11/8/21	\$ 31,933.16	\$ 33,390.09
90177C101	COMMON STOCK	TWIN VEE POWERCATS CO COM	\$ 1,795.00	\$ 1,804.93
922475108	COMMON STOCK	VEEVA SYSTEMS INC COM CL A	\$ 1,079,760.76	\$ 1,059,164.75
464286350	COMMON STOCK	ISHARES INC GLB AGRIC PR ETF	\$ 18,558.44	\$ 18,706.88
26922A297	COMMON STOCK	ETF SERIES SOLUTIONS US VEGAN CLIMA ETF	\$ 902.00	\$ 903.10
92735P103	COMMON STOCK	VINE ENERGY INC MRG \$1.20/SH & 0.248:1 11/2/21	\$ 350.50	\$ 379.88
921921102	MUTUAL FUNDS	VANGUARD EQTY INCOME INVESTOR	\$ 406,665.39	\$ 455,338.44
922042841	MUTUAL FUNDS	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	\$ 113,646.27	\$ 126,478.79
G9420F102	COMMON STOCK	VENUS ACQUISITION CORPORATION COM	\$ 7,963.04	\$ 7,967.86
G9420F136	COMMON STOCK	VENUS ACQUISITION CORPORATION UNITS(1 ORD SHS & 1 RT & 1	\$ 1,025.00	\$ 1,038.47
G9420F110	WARRANTS	VENUS ACQUISITION CORPORATION WARRANT	\$ 989.70	\$ 1,199.63
91822M106	COMMON STOCK	VEON LTD ADR SPONSORED	\$ 14,070.53	\$ 15,446.41
92339V308	COMMON STOCK	VEREIT INC 0.705:1 EXC 11/1/21 756109104	\$ 375,205.15	\$ 421,014.01
92339V209	PREFERRED STOCK	VEREIT INC REDEMPTION @ \$25.00/SH 8/16/21	\$ 36,136.58	\$ 35,920.38
92337U104	COMMON STOCK	VERB TECHNOLOGY COMPANY INC COM	\$ 81,684.70	\$ 79,190.87
92337U112	WARRANTS	VERB TECHNOLOGY COMPANY INC WARRANT	\$ 7,075.20	\$ 6,869.40
92347M100	COMMON STOCK	VERITONE INC COM	\$ 724,639.59	\$ 776,441.00
92332W105	COMMON STOCK	VENUS CONCEPT INC COM	\$ 10,962.97	\$ 11,567.40
92536C103	COMMON STOCK	VERU INC COM	\$ 186,675.83	\$ 199,082.37
92539P101	COMMON STOCK	VERVE THERAPEUTICS INC COM	\$ 387,987.69	\$ 333,245.02
92538J106	COMMON STOCK	VERTEX INC COM CL A	\$ 63,400.00	\$ 55,481.14
92347D100	COMMON STOCK	VERICITY INC COM	\$ 3,422.00	\$ 3,773.66
923725105	COMMON STOCK	VERMILION ENERGY INC COM	\$ 107,002.04	\$ 117,383.65
922042775	COMMON STOCK	VANGUARD ALLWRLD EX US ETF	\$ 151,822.24	\$ 155,876.76
925654105	COMMON STOCK	VICINITY MOTOR COR COM	\$ 347.00	\$ 393.00
922908694	MUTUAL FUNDS	VANGUARD EXTENDED MKT INDEX ADMIRAL	\$ 31,543.11	\$ 32,432.72

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
921926101	MUTUAL FUNDS	VANGUARD EXPLORER INVESTOR	\$ 15,009.95	\$ 14,964.59
918204108	COMMON STOCK	V F CORP COM	\$ 65,619.44	\$ 66,840.12
92707Y108	COMMON STOCK	VILLAGE FARMS INTE COM	\$ 108,005.55	\$ 91,194.83
92204A405	COMMON STOCK	VANGUARD FINANCIALS ETF	\$ 801,519.44	\$ 820,809.56
922908710	MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	\$ 175,676.70	\$ 182,400.52
922031885	MUTUAL FUNDS	VANGUARD INTMD TERM INVMT GRADE INV	\$ 64,201.94	\$ 61,950.51
922031307	MUTUAL FUNDS	VANGUARD GNMA INVESTOR	\$ 30,132.54	\$ 30,038.44
922031794	MUTUAL FUNDS	VANGUARD GNMA ADMIRAL	\$ 327,322.51	\$ 324,501.82
82889N707	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS VOLT FINTECH DISRUPTION ETF	\$ 1,375.75	\$ 1,468.07
922031703	MUTUAL FUNDS	VANGUARD SHORT TERM TREASURY INVESTOR	\$ 16,790.94	\$ 16,765.40
922031828	MUTUAL FUNDS	VANGUARD INTMD TERM TREASURY ADMIRAL	\$ 342,690.91	\$ 330,746.23
921935508	COMMON STOCK	VANGUARD US MOMENTUM ETF	\$ 224,159.37	\$ 219,511.98
92202E870	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2040 INVESTOR	\$ 1,472.51	\$ 1,571.66
922042593	MUTUAL FUNDS	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	\$ 45,394.84	\$ 46,827.95
922031406	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE INV	\$ 721,343.57	\$ 662,960.47
922031836	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	\$ 260,262.17	\$ 312,975.98
921935805	COMMON STOCK	VANGUARD US VALUE FACTR ETF	\$ 20,669.00	\$ 20,827.87
921937736	MUTUAL FUNDS	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	\$ 429,323.60	\$ 453,947.04
92886T201	COMMON STOCK	VONAGE HLDGS CORPORATION COM	\$ 9,279.51	\$ 10,219.65
G9446E105	COMMON STOCK	VG ACQUISITION CORP 1:1 EXC 6/17/21 90138Q108	\$ 1,129,606.79	\$ 1,140,090.45
G9446E113	WARRANTS	VG ACQUISITION CORP 1:1 EXC 6/17/21 90138Q116	\$ 25,689.57	\$ 29,780.66
921908802	MUTUAL FUNDS	VANGUARD ENERGY ADMIRAL	\$ 2,515.22	\$ 2,485.73
921908109	MUTUAL FUNDS	VANGUARD ENERGY INVESTOR	\$ 17,006.34	\$ 18,957.37
88340B109	COMMON STOCK	THE VERY GOOD FOOD COMPANY INC COM	\$ 585.99	\$ 584.46
921908307	MUTUAL FUNDS	VANGUARD HEALTH CARE INVESTOR	\$ 48,383.00	\$ 48,007.85
92206C706	COMMON STOCK	VANGUARD INTER TERM TREAS ETF	\$ 226,759.41	\$ 224,921.36
922042874	COMMON STOCK	VANGUARD FTSE EUROPE ETF	\$ 163,543.88	\$ 168,267.79
92206C847	COMMON STOCK	VANGUARD LONG-TERM TREASURY ETF	\$ 110,988.73	\$ 105,141.98
921908208	MUTUAL FUNDS	VANGUARD GLOBAL CAP CYCLES INVESTOR	\$ 6,665.62	\$ 7,637.98
92240M108	COMMON STOCK	VECTOR GROUP COM	\$ 24,200.81	\$ 26,025.47
92206C102	COMMON STOCK	VANGUARD SHORT TERM TREAS ETF	\$ 373,189.25	\$ 372,496.92
921908877	MUTUAL FUNDS	VANGUARD REAL ESTATE INDEX ADMIRAL	\$ 291,078.46	\$ 350,456.89
921909107	MUTUAL FUNDS	VANGUARD STAR INVESTOR	\$ 681,404.84	\$ 654,624.94
92204A702	COMMON STOCK	VANGUARD INF TECH ETF	\$ 5,239,455.16	\$ 5,488,966.19
927926303	COMMON STOCK	VISTA GOLD CORP COM	\$ 41,391.27	\$ 41,521.14
92853V114	WARRANTS	VIVEON HEALTH ACQUISITION CORP WARRANT	\$ 2,439.90	\$ 2,360.17
92823T108	COMMON STOCK	VIRNETX HOLDING CORP COM	\$ 53,748.12	\$ 51,696.45
922038203	MUTUAL FUNDS	VANGUARD GLOBAL EQTY INVESTOR	\$ 125,454.68	\$ 130,435.13
918905209	COMMON STOCK	VALHI INC COM	\$ 2,098.00	\$ 2,204.98
62826M483	MUTUAL FUNDS	JPMORGAN FUNDS GROWTH ADVANTAGE A	\$ 1,487,761.94	\$ 1,640,722.10
92204A504	COMMON STOCK	VANGUARD HEALTH CAR ETF	\$ 1,024,864.82	\$ 1,026,117.45
921946786	MUTUAL FUNDS	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	\$ 99,952.23	\$ 113,932.07
921946844	MUTUAL FUNDS	VANGUARD INTL DIV APPRCTN INDEX ADMIRAL	\$ 74,002.67	\$ 79,419.94
91823Y109	COMMON STOCK	VIA OPTRONICS AG ADR	\$ 5,963.43	\$ 3,584.41
925550105	COMMON STOCK	VIAVI SOLUTIONS INC COM	\$ 13,127.19	\$ 13,636.03
925652109	COMMON STOCK	VICI PROPERTIES INC COM USD0.01	\$ 175,807.06	\$ 186,920.92
925815102	COMMON STOCK	VICOR CORP COM	\$ 40,153.47	\$ 44,895.88
926613100	COMMON STOCK	VIELA BIO INC CSH MRG \$53/SH 3/16/21	\$ 245,118.64	\$ 272,460.26
92671V106	COMMON STOCK	VIEW INC COM CL A	\$ 11,399.87	\$ 11,339.82
921908844	COMMON STOCK	VANGUARD DIV APP ETF	\$ 1,657,911.01	\$ 1,732,724.23
922908660	MUTUAL FUNDS	VANGUARD GROWTH INDEX ADMIRAL	\$ 298,458.51	\$ 358,587.27
921946810	COMMON STOCK	VANGUARD INTL DVD ETF	\$ 117,898.42	\$ 120,744.02
G9441E100	COMMON STOCK	VPC IMPACT ACQUISITION HLDGS 1:1 EXC 10/18/21 05759B107	\$ 226,102.65	\$ 160,303.18
G9441E118	WARRANTS	VPC IMPACT ACQUISITION HLDGS 1:1 EXC 10/18/21 05759B115	\$ 380,539.50	\$ 86,188.81
81786A115	WARRANTS	7GC & CO HLDGS INC WARRANT	\$ 5,272.90	\$ 2,520.16
922908645	MUTUAL FUNDS	VANGUARD MID CAP INDEX ADMIRAL	\$ 217,805.17	\$ 231,903.94
35804X101	COMMON STOCK	FRESH VINE WINE INC COM	\$ 5,943.21	\$ 4,548.08
921946208	MUTUAL FUNDS	VANGUARD INTL EXPLORER INVESTOR	\$ 11,068.92	\$ 11,384.52
36809R206	COMMON STOCK	GAUCHO GROUP HOLDINGS INC COM	\$ 42,433.91	\$ 37,682.61
921932794	COMMON STOCK	VANGUARD SMLCP 600 GRTH ETF	\$ 90,886.82	\$ 91,049.89
921932828	COMMON STOCK	VANGUARD SMLLCP 600 IDX ETF	\$ 179,502.35	\$ 180,621.14
92762J103	COMMON STOCK	VIOMI TECHNOLOGY CO LTD ADR	\$ 53,948.94	\$ 69,433.17
921932778	COMMON STOCK	VANGUARD SMLCP 600 VAL ETF	\$ 834,759.70	\$ 868,824.58

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
92763W103	COMMON STOCK	VIPSHOP HLDGS LTD ADR	\$ 174,466.61	\$ 172,724.04
922031869	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC INV	\$ 150,513.31	\$ 152,153.26
92764N102	COMMON STOCK	VIR BIOTECHNOLOGY INC COM	\$ 151,028.92	\$ 174,198.85
927651109	COMMON STOCK	VIRCO MANUFACTURING CORP COM	\$ 518.83	\$ 451.37
928254101	COMMON STOCK	VIRTU FINANCIAL INC COM CL A	\$ 131,879.53	\$ 128,693.62
92765F108	COMMON STOCK	VIRACTA THERAPEUTICS INC COM	\$ 11,430.00	\$ 20,136.67
92204A603	COMMON STOCK	VANGUARD INDUSTRIAL ETF	\$ 925,185.74	\$ 932,771.22
92828W841	MUTUAL FUNDS	VIRTUS FUNDS KAR INTL SM-MID CAP A	\$ 45,287.09	\$ 45,158.53
92836Y300	COMMON STOCK	VISLINK TECHNOLOGIES INC COM	\$ 264,143.36	\$ 247,238.37
92847W103	COMMON STOCK	VITAL FARMS INC COM	\$ 39,646.52	\$ 32,834.12
87936R205	COMMON STOCK	TELEFONICA BRASIL SA ADR SPONSORED	\$ 8,526.32	\$ 8,588.99
92852W501	COMMON STOCK	VIVEVE MEDICAL INC COM	\$ 80,150.61	\$ 82,632.83
589584101	COMMON STOCK	MERIDIAN BIOSCIENCE INC COM COM	\$ 82,855.59	\$ 80,458.95
92912L206	COMMON STOCK	VOXELJET AG ADR	\$ 4,370.23	\$ 1,711.95
92686I106	COMMON STOCK	VIKING THERAPEUTICS INC COM	\$ 51,703.42	\$ 49,418.78
922908579	MUTUAL FUNDS	VANGUARD LG CAP INDEX ADMIRAL	\$ 453,797.26	\$ 516,299.16
92864V103	COMMON STOCK	VOLCON INC COM	\$ 11,191.25	\$ 12,779.88
92259N104	COMMON STOCK	VELO3D INC COM	\$ 129,363.61	\$ 236,175.62
92259F101	COMMON STOCK	VELODYNE LIDAR INC COM	\$ 2,022,426.40	\$ 1,736,496.87
92259F119	WARRANTS	VELODYNE LIDAR INC WARRANT	\$ 32,108.89	\$ 23,605.71
927107409	COMMON STOCK	VILLAGE SUPER MARKET INC COM CL A	\$ 528.25	\$ 509.49
M9607U115	COMMON STOCK	VALENS SEMICONDUCTOR LTD COM	\$ 191.51	\$ 6,680.80
M9607U107	WARRANTS	VALENS SEMICONDUCTOR LTD WARRANT	\$ 416.79	\$ 901.98
91913Y100	COMMON STOCK	VALERO ENERGY CORP COM	\$ 1,025,588.65	\$ 1,070,336.75
92023M101	COMMON STOCK	VALLON PHARMACEUTICALS INC COM	\$ 17,554.24	\$ 15,968.08
2.12E+109	COMMON STOCK	CONTROLADORA VUELA CIA DE AVIA ADR SPONSORED	\$ 12,235.91	\$ 12,080.01
92873V102	COMMON STOCK	VOLTA INC COM CL A	\$ 61,146.60	\$ 56,611.01
92873V110	WARRANTS	VOLTA INC WARRANT	\$ -	\$ 26,316.95
78464A128	COMMON STOCK	SPDR SERIES TRUST SPDR S&P1500VL ETF	\$ 14,256.00	\$ 14,107.92
46432F388	COMMON STOCK	ISHARES TRUST MSCI USA VALUE FACTOR ETF	\$ 383,535.81	\$ 431,693.84
919794107	COMMON STOCK	VALLEY NATIONAL BANCORP COM	\$ 19,750.48	\$ 22,713.97
92840T115	WARRANTS	VISTAS MEDIA ACQUISITION CO IN 1:1 EXC 2/4/22 G0369L119	\$ 3,439.60	\$ 3,119.89
C96657116	COMMON STOCK	VISION MARINE TECH INC COM	\$ 3,709.00	\$ 2,351.27
92206C771	COMMON STOCK	VANGUARD MTG-BKD SECS ETF	\$ 642.64	\$ 642.96
929160109	COMMON STOCK	VULCAN MATERIALS CO COM	\$ 327,370.74	\$ 331,465.97
92663R105	COMMON STOCK	VIEMED HEALTHCARE INC COM	\$ 3,347.00	\$ 4,340.24
92719V100	COMMON STOCK	VIMEO INC COM	\$ 146,102.04	\$ 151,002.28
920253101	COMMON STOCK	VALMONT INDUSTRIES INC COM	\$ 36,122.95	\$ 40,406.17
1419456	MUTUAL FUNDS	INVESCO FUNDS MUNI INCOME INVESTOR	\$ 20,573.32	\$ 20,796.79
921939500	MUTUAL FUNDS	VANGUARD EM MK SELECT STOCK INVESTOR	\$ 23,415.30	\$ 23,911.51
922906201		VANGUARD CASH RES FED MMKT INV922906508	\$ 1,162,756.99	\$ 390,352.64
922906508		VANGUARD CASH RESERVES FED MMKT ADMIRAL	\$ 41,979.52	\$ 514,949.31
921946877	MUTUAL FUNDS	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	\$ 93,363.90	\$ 102,720.78
928563402	COMMON STOCK	VMWARE INC COM CL A	\$ 465,087.52	\$ 483,536.00
921659108	COMMON STOCK	VANDA PHARMACE INC COM	\$ 25,631.77	\$ 23,566.92
92336X109	COMMON STOCK	VEONEER INC COM	\$ 6,785.48	\$ 7,373.12
90138A103	COMMON STOCK	21VIANET GROUP INCORPORATED ADR	\$ 16,158.94	\$ 16,110.43
47103U886	COMMON STOCK	JANUS DETROIT STREET TRUST HENDRSN SHRT ETF	\$ 95,849.49	\$ 95,836.49
92189F817	COMMON STOCK	VANECK ETF TRUST VANECK VIETNAM ETF	\$ 47,274.27	\$ 48,322.68
929042109	COMMON STOCK	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	\$ 35,458.02	\$ 38,227.26
92763M105	COMMON STOCK	VIPER ENERGY PARTNERS LP COM	\$ 49,573.51	\$ 49,150.62
922908553	COMMON STOCK	VANGUARD REAL ESTATE ETF	\$ 1,178,453.25	\$ 1,262,297.08
922042676	COMMON STOCK	VANGUARD GLB EX US ETF	\$ 135,319.65	\$ 139,588.30
928661107	COMMON STOCK	VOLITIONRX LIMITED COM	\$ 9,334.81	\$ 7,225.60
928881101	COMMON STOCK	VONTIER CORP COM	\$ 50,201.51	\$ 49,043.50
G9329Z100	COMMON STOCK	VENATOR MATERIALS PLC COM	\$ 3,117.21	\$ 3,327.12
922908629	COMMON STOCK	VANGUARD MID CAP ETF	\$ 558,686.85	\$ 562,054.95
91829B103	COMMON STOCK	VOC ENERGY TRUST COM	\$ 9,594.58	\$ 10,272.74
92857W308	COMMON STOCK	VODAFONE GROUP ADR SPONSORED	\$ 55,104.00	\$ 57,848.61
922908512	COMMON STOCK	VANGUARD MCAP VL IDXVIP ETF	\$ 392,624.32	\$ 402,190.30
921929204	MUTUAL FUNDS	VANGUARD OH LONG TERM TAX-EX INVESTOR	\$ 17,984.51	\$ 18,015.41
928703107	COMMON STOCK	VOLT INFORMATION SCIENCES INC COM	\$ 17,069.39	\$ 16,785.43
92206C730	COMMON STOCK	VANGUARD VNG RUS1000IDX ETF	\$ 51,190.48	\$ 51,727.37

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Cusip	Security Type	Security Name		
92206C680	COMMON STOCK	VANGUARD VNG RUS1000GRW ETF	\$ 227,671.11	\$ 277,061.08
92206C714	COMMON STOCK	VANGUARD VNG RUS1000VAL ETF	\$ 152,002.59	\$ 156,936.85
922908363	COMMON STOCK	VANGUARD S&P 500 ETF SHS	\$ 20,676,570.32	\$ 21,008,425.30
921932505	COMMON STOCK	VANGUARD 500 GRTH IDX F ETF	\$ 916,094.45	\$ 927,067.88
921932703	COMMON STOCK	VANGUARD 500 VAL IDX FD ETF	\$ 501,284.73	\$ 524,268.56
929033108	COMMON STOCK	VOR BIOPHARMA INC COM	\$ 26,694.49	\$ 22,061.99
92771A101	COMMON STOCK	VIRGIN ORBIT HOLDINGS INC COM	\$ -	\$ 990.16
92837J104	COMMON STOCK	VIRTUOSO ACQUISITION CORP 1:1 EXC 11/19/21 G9525W109	\$ 37,492.82	\$ 37,494.92
92837J203	COMMON STOCK	VIRTUOSO ACQUISITION CORP 1:1 EXC 11/19/21 G9525W109	\$ 17,556.90	\$ 17,572.97
922908538	COMMON STOCK	VANGUARD MCAP GR IDXVIP ETF	\$ 311,335.37	\$ 310,281.83
92204A884	COMMON STOCK	VANGUARD COMM SRVC ETF	\$ 145,249.80	\$ 170,065.60
91829F104	COMMON STOCK	VOXX INTERNATIONAL CORPORAT COM CL A	\$ 19,573.98	\$ 20,065.17
929089100	COMMON STOCK	VOYA FINANCIAL INC COM	\$ 11,438.25	\$ 11,389.44
92835K103	COMMON STOCK	VISHAY PRECISION GROUP INC COM	\$ 1,574.00	\$ 1,689.98
922042866	COMMON STOCK	VANGUARD FTSE PACIFIC ETF	\$ 31,034.73	\$ 31,484.26
37954Y236	COMMON STOCK	GLOBAL X FDS DATA CTR REITS & DIGITAL IN	\$ 14,336.00	\$ 14,428.20
92204A876	COMMON STOCK	VANGUARD UTILITIES ETF	\$ 832,259.63	\$ 844,685.03
921913109	MUTUAL FUNDS	VANGUARD GROWTH & INCOME INVESTOR	\$ 9,020.99	\$ 10,918.47
92335C106	COMMON STOCK	VERA BRADLEY INC COM	\$ 18,506.68	\$ 18,817.24
37892C106	COMMON STOCK	GLIMPSE GROUP INC (THE) COM	\$ 58,453.32	\$ 61,214.24
92672L107	COMMON STOCK	VIEWRAY INC COM	\$ 44,233.20	\$ 40,424.02
92511W108	COMMON STOCK	VERRICA PHARMACEUTICALS INC COM	\$ 12,553.68	\$ 12,898.29
92790C104	COMMON STOCK	VIRIDIAN THERAPEUTICS INC COM	\$ 7,692.12	\$ 7,934.85
92918V109	COMMON STOCK	VROOM INC COM	\$ 67,675.68	\$ 63,287.22
92346X206	COMMON STOCK	VERIFYME INC COM	\$ 4,132.96	\$ 4,153.75
92346X115	WARRANTS	VERIFYME INC WARRANT	\$ 1,010.00	\$ 1,109.86
925050106	COMMON STOCK	VERONA PHARMA ADR SPONSORED	\$ 2,687.03	\$ 3,591.07
922280102	COMMON STOCK	VARONIS SYSTEMS INC COM	\$ 59,466.42	\$ 64,155.12
92343X100	COMMON STOCK	VERINT SYSTEMS INC COM	\$ 48,662.68	\$ 42,842.30
928251107	COMMON STOCK	VIRPAX PHARMA INC COM	\$ 187,945.35	\$ 241,800.43
92511U102	COMMON STOCK	VERRA MOBILITY CORP COM	\$ 17,154.47	\$ 16,920.53
92531L207	COMMON STOCK	VERSO CORPORATION COM CL A	\$ 16,348.41	\$ 17,565.74
92345Y106	COMMON STOCK	VERISK ANALYTICS INC COM	\$ 122,136.22	\$ 120,347.01
9.23E+106	COMMON STOCK	VERISIGN COM	\$ 43,874.31	\$ 44,415.75
92537N108	COMMON STOCK	VERTIV HOLDINGS CO COM CL A	\$ 73,304.49	\$ 67,239.65
92537N116	WARRANTS	VERTIV HOLDINGS CO REDEMPTION 1/19/21	\$ 730.00	\$ 1.00
92828Q109	COMMON STOCK	VIRTUS INVESTMENT COM	\$ 31,213.81	\$ 30,573.20
923454102	COMMON STOCK	VERITIV CORP COM	\$ 91,828.31	\$ 91,009.20
92532F100	COMMON STOCK	VERTEX PHARMACEUTICAL COM	\$ 656,220.59	\$ 652,429.63
92535P808	COMMON STOCK	VERSUS SYSTEMS INC COM	\$ 4,368.00	\$ 4,391.91
92552V100	COMMON STOCK	VIASAT INC COM	\$ 41,992.16	\$ 43,751.27
921909305	MUTUAL FUNDS	VANGUARD LIFESTRAT CONSTV GROWTH INV	\$ 12,087.39	\$ 12,742.21
926400102	COMMON STOCK	VICTORIAS SECRET AND CO COM	\$ 24,989.17	\$ 44,267.86
92206C607	MUTUAL FUNDS	VANGUARD SHORT TERM CORP BOND IDX ADMRL	\$ 173,462.53	\$ 173,380.10
918284100	COMMON STOCK	VSE CORP COM	\$ 1,808.64	\$ 2,033.20
4812A1373	MUTUAL FUNDS	JPMORGAN FUNDS SM CAP EQTY I	\$ 15,827.57	\$ 18,105.23
922038104	MUTUAL FUNDS	VANGUARD STRATEGIC EQTY INVESTOR	\$ 27,264.89	\$ 30,347.92
921937710	MUTUAL FUNDS	VANGUARD SM CAP GROWTH INDEX ADMIRAL	\$ 323,744.63	\$ 318,112.12
921910725	COMMON STOCK	VANGUARD ESG INTL STK ETF	\$ 12,440.00	\$ 12,471.92
928298108	COMMON STOCK	VISHAY INTERTECHNOLOGY INC COM	\$ 33,704.31	\$ 35,383.45
921937686	MUTUAL FUNDS	VANGUARD SM CAP VALUE INDEX ADMIRAL	\$ 243,452.56	\$ 264,274.43
92206C888	MUTUAL FUNDS	VANGUARD INTMD TERM GOVT BOND IDX ADMRL	\$ 112,925.76	\$ 111,629.64
922908686	MUTUAL FUNDS	VANGUARD SM CAP INDEX ADMIRAL	\$ 188,114.32	\$ 197,925.75
921909404	MUTUAL FUNDS	VANGUARD LIFESTRAT MODERATE GROWTH INV	\$ 492,568.29	\$ 496,459.03
92538T203	COMMON STOCK	VESPER HEALTHCARE ACQUISITION 1:1 EXC 5/6/21 88331L108	\$ 484.80	\$ -
922042718	COMMON STOCK	VANGUARD FTSE SMCAP ETF	\$ 44,907.93	\$ 49,241.96
92840M102	COMMON STOCK	VISTRA CORP COM	\$ 65,698.72	\$ 63,561.26
92840M128	WARRANTS	VISTRA CORP WARRANT	\$ 413.43	\$ 615.30
G9440A109	COMMON STOCK	VASTA PLATFORM LTD COM	\$ 854.28	\$ 945.98
92337C104	COMMON STOCK	VERASTEM INC COM	\$ 97,066.38	\$ 108,473.73
928377100	COMMON STOCK	VISTA OUTDOOR INC COM	\$ 832,731.07	\$ 859,520.43
922042742	COMMON STOCK	VANGUARD TT WRLD ST ETF	\$ 642,237.43	\$ 669,482.96
46132R104	COMMON STOCK	INVESCO DYNAMIC CR OPPORTUNITI 1:1 EXC 10/29/21 461CNT016	\$ 45,172.66	\$ 7,907.57



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Cusip	Security Type	Security Name		
92203J308	MUTUAL FUNDS	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	\$ 109,329.17	\$ 106,933.51
92280L119	WARRANTS	VENTOUX CCM ACQUISITION CORP WARRANT	\$ 3,538.05	\$ 4,159.12
92206C573	COMMON STOCK	VANGUARD TOTAL CORP BND ETF	\$ 2,354.13	\$ 2,258.62
922907746	COMMON STOCK	VANGUARD TAX EXEMPT BD ETF	\$ 4,967.10	\$ 4,976.18
92840H202	COMMON STOCK	VISTAGEN THERAPEUTICS INC COM	\$ 71,268.28	\$ 73,596.64
92206C599	COMMON STOCK	VANGUARD VNG RUS3000IDX ETF	\$ 10,538.27	\$ 9,563.89
92202E888	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2030 INVESTOR	\$ 217,802.36	\$ 226,153.56
922908769	COMMON STOCK	VANGUARD TOTAL STK MKT ETF	\$ 8,473,680.40	\$ 8,731,641.04
921909818	MUTUAL FUNDS	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$ 340,024.41	\$ 366,402.06
9.22E+106	MUTUAL FUNDS	VANGUARD TGT RETIREMENT INCOME INVESTOR	\$ 10,044.31	\$ 10,433.44
922020805	COMMON STOCK	VANGUARD STRM INFPROIDX ETF	\$ 474,254.29	\$ 477,184.09
92202E607	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2045 INVESTOR	\$ 248,367.33	\$ 268,775.08
92534K107	COMMON STOCK	VERTEX ENERGY INC COM	\$ 298,180.92	\$ 314,863.96
11040G103	COMMON STOCK	BRISTOW GROUP INC DEL NEW COM	\$ 548.18	\$ 544.00
92276F100	COMMON STOCK	VENTAS INC COM USD0.25	\$ 72,225.71	\$ 77,320.31
921939203	MUTUAL FUNDS	VANGUARD INTL VALUE INVESTOR	\$ 72,107.71	\$ 75,072.39
92556V106	COMMON STOCK	VIATRIS INC COM	\$ 540,235.11	\$ 522,418.13
922908728	MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	\$ 1,597,480.54	\$ 1,786,710.25
92827K301	COMMON STOCK	VIRTRA INC COM	\$ 54,855.82	\$ 63,087.84
92202E508	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2035 INVESTOR	\$ 104,729.58	\$ 108,756.24
92202E839	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2060 INVESTOR	\$ 38,985.63	\$ 41,926.61
92202E409	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2025 INVESTOR	\$ 351,023.82	\$ 361,978.77
922908744	COMMON STOCK	VANGUARD VALUE ETF	\$ 2,338,993.81	\$ 2,446,630.38
918385105	COMMON STOCK	VTV THERAPEUTICS INC COM CL A	\$ 88,317.05	\$ 86,375.78
922042619	MUTUAL FUNDS	VANGUARD TOTAL WLD STOCK IDX ADMRL	\$ 133,508.98	\$ 147,832.79
92206C623	COMMON STOCK	VANGUARD VNG RUS2000GRW ETF	\$ 410,287.81	\$ 407,204.50
92202E805	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2020 INVESTOR	\$ 255,388.54	\$ 260,664.72
92206C664	COMMON STOCK	VANGUARD VNG RUS2000IDX ETF	\$ 629,307.06	\$ 632,812.36
92206C649	COMMON STOCK	VANGUARD VNG RUS2000VAL ETF	\$ 83,100.70	\$ 83,604.62
9.22E+304	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2015 INVESTOR	\$ 28,696.27	\$ 29,160.64
922031729	MUTUAL FUNDS	VANGUARD ULTRA SHORT TERM BOND INVESTOR	\$ 1,855.62	\$ 1,844.21
922908736	COMMON STOCK	VANGUARD GROWTH ETF	\$ 4,511,819.03	\$ 4,659,512.79
922031505	MUTUAL FUNDS	VANGUARD LONG TERM TREASURY INVESTOR	\$ 167,985.91	\$ 161,041.32
921932109		VANGUARD TREASURY MONEY MKT INVESTOR	\$ 73,005.20	\$ 72,985.30
92921W300	COMMON STOCK	VUZIX CORP COM	\$ 1,956,332.89	\$ 2,040,223.31
922908637	COMMON STOCK	VANGUARD LARGE CAP ETF	\$ 157,267.63	\$ 170,470.32
92552R406	COMMON STOCK	VIAD CORP COM	\$ 2,568.07	\$ 2,963.14
922908678	MUTUAL FUNDS	VANGUARD VALUE INDEX ADMIRAL	\$ 290,642.10	\$ 307,521.61
928542109	COMMON STOCK	VIVINT SMART HOME INC COM CL A	\$ 13,382.51	\$ 13,677.57
9.29E+112	COMMON STOCK	VIVOS THERAPEUTICS INC COM	\$ 66,728.56	\$ 65,696.87
G9376R100	COMMON STOCK	VIVOPOWER INTERNATIONAL PLC COM	\$ 43,901.84	\$ 46,533.03
92047W101	COMMON STOCK	VALVOLINE INC COM	\$ 15,910.73	\$ 15,697.60
922907407	MUTUAL FUNDS	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	\$ 46,592.16	\$ 46,485.65
92747V106	COMMON STOCK	VINTAGE WINE ESTATES COM	\$ 3,277.68	\$ 2,736.12
922031760	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP ADMIRAL	\$ 18.41	\$ 8.31
922031208	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP INVESTOR	\$ 127,296.66	\$ 125,976.61
921935102	MUTUAL FUNDS	VANGUARD WELLINGTON INVESTOR	\$ 226,471.89	\$ 236,342.13
921935201	MUTUAL FUNDS	VANGUARD WELLINGTON ADMIRAL	\$ 5,662.95	\$ 5,763.24
921938205	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME ADMIRAL	\$ 338,680.77	\$ 339,623.94
921910204	MUTUAL FUNDS	VANGUARD INTL GROWTH INVESTOR	\$ 279,252.01	\$ 293,201.77
921910501	MUTUAL FUNDS	VANGUARD INTL GROWTH ADMIRAL	\$ 467,936.54	\$ 463,409.07
921938106	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME INVESTOR	\$ 1,628,606.79	\$ 1,643,190.01
922907209	MUTUAL FUNDS	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	\$ 1,383.43	\$ 1,362.33
922018106	MUTUAL FUNDS	VANGUARD WINDSOR INVESTOR	\$ 19,217.37	\$ 19,990.05
922042858	COMMON STOCK	VANGUARD FTSE EMR MKT ETF	\$ 922,239.92	\$ 909,721.58
921946885	COMMON STOCK	VANGUARD EMERG MKT BD ETF	\$ 15,029.42	\$ 14,666.96
921910600	MUTUAL FUNDS	VANGUARD US GROWTH ADMIRAL	\$ 119,756.38	\$ 139,194.87
921910105	MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$ 1,399,347.64	\$ 1,376,596.61
922908652	COMMON STOCK	VANGUARD EXTEND MKT ETF	\$ 708,092.60	\$ 730,151.44
92243A200	COMMON STOCK	VAXART INC COM	\$ 2,642,942.95	\$ 2,893,765.76
921909768	COMMON STOCK	VANGUARD STAR FD TL INTL STK F ETF	\$ 376,713.66	\$ 381,157.17
06747R477	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	\$ 2,884,460.40	\$ 3,060,466.33
92913K272	MUTUAL FUNDS	VOYA FUNDS CORP LEADERS 100 I	\$ 13,350.22	\$ 14,670.15

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Cusip	Security Type	Security Name		
G9444H118	WARRANTS	VY GLOBAL GROWTH WARRANT	\$ 9,125.76	\$ 10,310.16
92915B106	COMMON STOCK	VOYAGER THERAPEUTICS INC COM	\$ 193,124.61	\$ 186,719.96
921946406	COMMON STOCK	VANGUARD HIGH DIV YLD ETF	\$ 2,402,988.57	\$ 2,450,618.90
921946794	COMMON STOCK	VANGUARD INTL HIGH ETF	\$ 19,256.49	\$ 18,882.97
92941V209	COMMON STOCK	VYNE THERAPEUTICS INC COM	\$ 21,255.12	\$ 47,805.79
92942V109	COMMON STOCK	VYANT BIO INC COM	\$ 9,620.95	\$ 12,638.31
92343V104	COMMON STOCK	VERIZON COMMUNICATIONS COM	\$ 4,534,299.83	\$ 4,484,304.59
92858V101	COMMON STOCK	VIZIO HLDG CORP COM CL A	\$ 105,626.57	\$ 108,217.64
94419L101	COMMON STOCK	WAYFAIR INC COM CL A	\$ 842,003.84	\$ 869,142.28
936772102	MUTUAL FUNDS	WASATCH FUNDS SM CAP GROWTH INVESTOR	\$ 16,173.05	\$ 15,000.00
929740108	COMMON STOCK	WABTEC CORP COM	\$ 41,072.53	\$ 43,598.08
957663503	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND I	\$ 10,882.77	\$ 10,477.25
936793751	MUTUAL FUNDS	WASATCH FUNDS EMRG MKTS SELECT INVESTOR	\$ 45,455.91	\$ 45,284.48
938824109	COMMON STOCK	WASHINGTON FEDERAL INC COM	\$ 17,590.56	\$ 17,722.19
G94184101	COMMON STOCK	WAH FU EDUCATION GROUP LIMITED COM	\$ 23,079.70	\$ 23,527.70
02110A571	MUTUAL FUNDS	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	\$ 9,491.98	\$ 9,947.00
957638109	COMMON STOCK	WESTERN ALLIANCE BANCORP COM	\$ 80,292.72	\$ 78,710.01
936772409	MUTUAL FUNDS	WASATCH FUNDS ULTRA GROWTH INVESTOR	\$ 74,286.96	\$ 78,812.86
25459Y801	COMMON STOCK	DIREXION SHARES ETF TRUST DLY CNMSR BULL ETF	\$ 103,748.94	\$ 104,991.38
940610108	COMMON STOCK	WASHINGTON TRUST BANCORP INC COM	\$ 5,001.49	\$ 5,389.96
941848103	COMMON STOCK	WATERS CORP COM	\$ 50,896.97	\$ 53,558.69
957663305	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET CORE BOND I	\$ 45,451.01	\$ 44,500.08
29272C103	COMMON STOCK	ENERGIOUS CORP COM	\$ 467,005.97	\$ 553,541.51
27900N103	COMMON STOCK	ECO WAVE PWR GLOBAL AB PUBL ADR SPONSORED	\$ 4,733.38	\$ 3,950.23
948596101	COMMON STOCK	WEIBO CORPORATION ADR	\$ 54,687.33	\$ 59,957.73
931427108	COMMON STOCK	WALGREENS BOOTS ALLIANCE INC COM	\$ 764,483.10	\$ 794,935.29
969251107	MUTUAL FUNDS	WILLIAM BLAIR FUNDS BOND I	\$ 26,769.51	\$ 26,509.61
52468L810	COMMON STOCK	LEGG MASON ETF INVEST TRUST WESTN ASET TTL ETF	\$ 19,955.57	\$ 19,741.04
949090104	COMMON STOCK	WELBILT INC COM	\$ 30,838.80	\$ 31,773.45
N94209108	COMMON STOCK	WALLBOX N V COM	\$ 3,329.59	\$ 3,481.99
97717Y659	COMMON STOCK	WISDOMTREE US EFFICIENT CORE CYBERSECURITY FD ETF	\$ 22,851.00	\$ 20,873.87
95082P105	COMMON STOCK	WESCO INTERNATIONAL INC COM	\$ 2,578.00	\$ 2,658.22
92940L103	COMMON STOCK	WCF BANCORP INC COM	\$ 685.00	\$ 728.02
97717Y691	COMMON STOCK	WISDOMTREE US EFFICIENT CORE CLOUD COMPUTNG ETF	\$ 242,331.83	\$ 237,219.73
461418386	MUTUAL FUNDS	WCM FOCUSED INT GROWTH INV	\$ 24,545.43	\$ 25,552.94
94106B101	COMMON STOCK	WASTE CONNECTIONS INC (CA) COM	\$ 874.35	\$ 909.15
93148P102	COMMON STOCK	WALKER AND DUNLOP COM	\$ 38,429.06	\$ 44,059.82
98138H101	COMMON STOCK	WORKDAY INC COM CL A	\$ 1,162,647.84	\$ 1,073,235.75
958102105	COMMON STOCK	WESTERN DIGITAL CORP COM	\$ 688,548.67	\$ 721,040.03
929236107	COMMON STOCK	WD-40 CO COM	\$ 15,238.18	\$ 14,753.77
94132V105	COMMON STOCK	WATERDROP INC ADR	\$ 1,028.11	\$ 909.99
948520101	COMMON STOCK	WEEDHIRE INTERNATIONAL INC COM	\$ 4.00	\$ 2.67
78463X459	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	\$ 409.05	\$ 404.58
930059100	COMMON STOCK	WADDELL & REED FINANCIAL INC CSH MRG \$25/SH 5/3/21	\$ 276,333.48	\$ 276,299.75
96209A104	COMMON STOCK	WEWORK INC COM CL A	\$ 22,918.76	\$ 26,974.95
96209A112	WARRANTS	WEWORK INC WARRANT	\$ 2,516.40	\$ 2,487.74
25460E364	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ BULL ETF	\$ 1,187,013.54	\$ 1,257,472.17
94770D102	COMMON STOCK	WEBER INC COM CL A	\$ 58,477.58	\$ 51,663.24
25460G666	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ BEAR ETF	\$ 11,405.06	\$ 11,563.64
92939U106	COMMON STOCK	WEC ENERGY GROUP INC COM	\$ 41,902.87	\$ 42,307.41
94904P302	MUTUAL FUNDS	WEITZ FUNDS SHORT DURATION INCOME INST	\$ 24,406.15	\$ 24,480.10
G9525W109	COMMON STOCK	WEJO GROUP LIMITED COM CL A	\$ 1,629.00	\$ 1,710.97
95040Q104	COMMON STOCK	WELLTOWER INC COM USD1	\$ 186,598.28	\$ 208,425.86
88166L652	MUTUAL FUNDS	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	\$ 9,472.76	\$ 11,396.35
95058W100	COMMON STOCK	WENDYS COMPANY (THE) COM	\$ 137,255.15	\$ 130,439.21
950755108	COMMON STOCK	WERNER ENTERPRISES INC COM	\$ 6,718.30	\$ 6,928.46
97717P104	COMMON STOCK	WISDOMTREE INVESTMENTS INC COM	\$ 9,066.92	\$ 9,965.82
96208T104	COMMON STOCK	WEX INC COM	\$ 40,229.48	\$ 35,266.73
962149100	COMMON STOCK	WEYCO GROUP COM	\$ 110.99	\$ 120.18
949746101	COMMON STOCK	WELLS FARGO & COMPANY COM	\$ 2,924,047.52	\$ 3,364,706.68
949746655	PREFERRED STOCK	WELLS FARGO & COMPANY REDEMPTION @ \$25.00/SH 3/15/21	\$ 20,864.00	\$ 20,000.00
94988U714	PREFERRED STOCK	WELLS FARGO & COMPANY REDEMPTION @ \$25.00/SH 3/15/21	\$ 7,895.58	\$ 7,710.53
96327X200	COMMON STOCK	WHERE FOOD COMES FROM COM	\$ 3,031.19	\$ 2,772.65

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Cusip	Security Type	Security Name		
952845105	COMMON STOCK	WEST FRASER TIMBER CO COM	\$ 118,984.79	\$ 108,901.56
25460G773	COMMON STOCK	DIREXION SHARES ETF TRUST WORK FROM HOME ETF	\$ 5,313.95	\$ 5,173.06
G48833118	COMMON STOCK	WEATHERFORD INTL PLC COM	\$ 222.99	\$ 291.30
94975H122	MUTUAL FUNDS	ALLSPRING FUNDS SPECIALIZED TECH C	\$ 61,575.80	\$ 61,575.80
974637100	COMMON STOCK	WINNEBAGO INDUSTRIES INC COM	\$ 308,998.46	\$ 318,561.89
936772201	MUTUAL FUNDS	WASATCH FUNDS CORE GROWTH INVESTOR	\$ 9,274.99	\$ 10,000.00
98311A105	COMMON STOCK	WYNDHAM HOTELS & RESORTS INC COM	\$ 7,650.50	\$ 7,811.01
127203107	COMMON STOCK	CACTUS INC COM CL A	\$ 1,715.00	\$ 1,751.39
96524V106	COMMON STOCK	WHITEHORSE FIN INC COM	\$ 4,997.40	\$ 5,067.23
968235200	COMMON STOCK	WILHELMINA INTERNATIONAL INC COM	\$ 140,841.33	\$ 138,764.14
963025705	COMMON STOCK	WHEELER REAL ESTATE INVEST TRU COM USD0.01(POST REV SPLT)	\$ 885.94	\$ 865.14
963320106	COMMON STOCK	WHIRLPOOL CORP COM	\$ 285,539.33	\$ 301,312.63
09739C102	COMMON STOCK	BOINGO WIRELESS INC CSH MRG \$14.00/SH 6/3/21	\$ 15,675.25	\$ 16,310.98
97264L100	COMMON STOCK	WIMI HOLOGRAM CLOUD INC ADR	\$ 374,275.18	\$ 362,777.02
974155103	COMMON STOCK	WINGSTOP INC COM	\$ 142,176.21	\$ 149,036.84
97382D303	COMMON STOCK	WINDTREE THERAPEUTICS INC COM	\$ 33,197.76	\$ 33,826.56
292562105	COMMON STOCK	ENCORE WIRE CORP COM	\$ 164,056.75	\$ 176,904.76
86633R203	COMMON STOCK	SUMMIT WIRELESS TECH INC COM	\$ 37,357.49	\$ 37,904.55
21077C107	COMMON STOCK	CONTEXTLOGIC INC COM CL A	\$ 7,107,108.91	\$ 7,275,547.73
97651M109	COMMON STOCK	WIPRO ADR SPONSORED	\$ 24,760.02	\$ 25,449.03
M98068105	COMMON STOCK	WIX.COM LTD COM	\$ 452,443.18	\$ 461,356.34
98139A105	COMMON STOCK	WORKIVA INC COM CL A	\$ 19,276.33	\$ 22,105.88
97727L200	COMMON STOCK	WISEKEY INTERNATIONAL HLDG LTD ADR SPONSORED	\$ 180,828.35	\$ 223,618.83
98138J206	COMMON STOCK	WORKHORSE GROUP INC COM	\$ 6,889,431.70	\$ 6,769,953.59
886364736	COMMON STOCK	TIDAL ETF SOFI WEEKLY DIVIDEND ETF	\$ 244.75	\$ 252.75
M97628107	COMMON STOCK	WALKME LTD COM	\$ 13,641.33	\$ 13,881.01
98139Q209	COMMON STOCK	WORKSPORT LTD COM	\$ 38,216.75	\$ 39,030.12
98139Q118	WARRANTS	WORKSPORT LTD WARRANT	\$ 86.55	\$ 135.99
970646105	COMMON STOCK	WILLIS LEASE FINANCE CORP COM	\$ 30.01	\$ 32.62
960413102	COMMON STOCK	WESTLAKE CORPORATION COM	\$ 17,177.45	\$ 16,568.66
966387508	COMMON STOCK	WHITING PETROLEUM CORP COM	\$ 69,693.55	\$ 80,213.42
966387110	WARRANTS	WHITING PETROLEUM CORP WARRANT	\$ 3,242.75	\$ 7,243.35
966387128	WARRANTS	WHITING PETROLEUM CORP WARRANT	\$ 1,757.50	\$ 3,823.05
96951A104	COMMON STOCK	WILLIAMS INDL SVCS GROUP INC COM	\$ 31,188.80	\$ 22,356.04
94106L109	COMMON STOCK	WASTE MANAGEMENT INC COM	\$ 746,714.04	\$ 803,703.82
969457100	COMMON STOCK	WILLIAMS COMPANIES INC COM	\$ 728,635.64	\$ 760,015.28
95790D105	COMMON STOCK	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	\$ 52,054.56	\$ 51,634.27
936793207	MUTUAL FUNDS	WASATCH FUNDS SM CAP VALUE INVESTOR	\$ 12,955.92	\$ 14,544.00
934550203	COMMON STOCK	WARNER MUSIC GROUP CORP COM CL A	\$ 179.68	\$ 191.52
466000551	MUTUAL FUNDS	DELAWARE IVY FUNDS MID CAP GROWTH C	\$ 66,491.49	\$ 70,262.44
936772508	MUTUAL FUNDS	WASATCH FUNDS MICRO CAP INVESTOR	\$ 32,939.40	\$ 36,837.58
00790R104	COMMON STOCK	ADVANCED DRAINAGE SYSTEM INC COM	\$ 9,156.49	\$ 11,041.44
931142103	COMMON STOCK	WALMART INC COM	\$ 7,854,116.33	\$ 7,847,427.48
929566107	COMMON STOCK	WABASH NATIONAL CORP COM	\$ 18,953.00	\$ 17,670.48
92932M101	COMMON STOCK	WNS HOLDINGS LTD ADR	\$ 19,210.84	\$ 18,793.39
G9604C107	COMMON STOCK	MEIWU TECHNOLOGY COMPANY COM	\$ 36,698.45	\$ 39,987.05
977852102	COMMON STOCK	WOLFSPEED INC COM	\$ 39,009.21	\$ 319,168.34
464288174	COMMON STOCK	ISHARES TRUST GL TIMB FORE ETF	\$ 274,811.26	\$ 260,708.11
71601V105	COMMON STOCK	PETCO HEALTH & WELLNESS CO INC COM	\$ 224,356.38	\$ 213,207.50
83088V102	COMMON STOCK	SLACK TECHNOLOGIES INC MRG \$26.79/SH & 0.0776:1	\$ 398,835.71	\$ 336,585.21
78396V109	COMMON STOCK	SCWORX CORP COM	\$ 73,772.56	\$ 84,662.57
96758W101	COMMON STOCK	WIDEOOPENWEST INC COM	\$ 17,280.00	\$ 13,926.72
92936U109	COMMON STOCK	WP CAREY INC COM USD0.001	\$ 365,881.68	\$ 371,252.53
34431F104	COMMON STOCK	FOLEY TRASIMENE ACQUISITION CO 1:1 EXC 7/6/21 01626W101	\$ 124,160.85	\$ 86,438.99
34431F112	WARRANTS	FOLEY TRASIMENE ACQUISITION CO 1:1 EXC 7/6/21 01626W119	\$ 4,647.41	\$ 6,789.74
93964W405	COMMON STOCK	WASHINGTON PRIME GROUP INC LIQ \$.78228528 10/21/21	\$ 170,333.22	\$ 132,514.74
93964W207	PREFERRED STOCK	WASHINGTON PRIME GROUP INC LIQ \$4.66547768 10/21/21	\$ 14,988.00	\$ 6,674.94
93964W306	PREFERRED STOCK	WASHINGTON PRIME GROUP INC LIQ \$4.66547768 10/21/21	\$ 13,152.99	\$ 7,677.14
962879102	COMMON STOCK	WHEATON PRECIOUS METALS CORP COM	\$ 1,093,222.33	\$ 1,077,056.07
92937A102	COMMON STOCK	WPP PLC ADR SPONSORED	\$ 5,408.00	\$ 6,368.97
960908309	COMMON STOCK	WESTPORT FUEL SYSTEMS INC COM	\$ 365,512.96	\$ 498,188.32
98212B103	COMMON STOCK	WPX ENERGY INC .5165:1 EXC 1/7/21 25179M103	\$ 465.00	\$ -
98212N107	COMMON STOCK	WRAP TECHNOLOGIES INC COM	\$ 245,527.80	\$ 248,030.77

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Cusip	Security Type	Security Name		
84423102	COMMON STOCK	BERKLEY (WR) CORP COM	\$ 126,765.66	\$ 135,381.83
93403J106	COMMON STOCK	WARBY PARKER INC COM CL A	\$ 62,194.18	\$ 61,694.17
939653101	COMMON STOCK	WASHINGTON REAL ESTATE INVEST SBI USD0.01	\$ 22,907.26	\$ 23,289.56
96145D105	COMMON STOCK	WESTROCK CO COM	\$ 25,952.93	\$ 25,566.75
981419104	COMMON STOCK	WORLD ACCEPTANCE CORP COM	\$ 11,883.84	\$ 10,741.86
95805V108	COMMON STOCK	WESTERN COPPER & GOLD CORP COM	\$ 20,483.80	\$ 20,824.73
950810101	COMMON STOCK	WESBANCO INC COM	\$ 5,016.45	\$ 5,859.10
94188P101	COMMON STOCK	WATERSTONE FINANCIAL INC MD COM	\$ 5,490.98	\$ 5,486.72
971378104	COMMON STOCK	WILLSCOT MOBILE MINI HLDGS COR COM CL A	\$ 36,939.99	\$ 39,778.10
939330403	MUTUAL FUNDS	AMERICAN FUNDS WA MUTUAL INVESTORS F1	\$ 4,577.63	\$ 5,042.00
969904101	COMMON STOCK	WILLIAMS-SONOMA INC COM	\$ 294,169.82	\$ 295,550.83
93001345	MUTUAL FUNDS	WILLIAM BLAIR FUNDS SM/MID CAP GROWTH N	\$ 20,096.01	\$ 20,303.31
942622200	COMMON STOCK	WATSCO INC COM	\$ 1,390.79	\$ 1,419.29
955306105	COMMON STOCK	WEST PHARMA SERVICES INC COM	\$ 71,185.12	\$ 70,001.08
01643A207	COMMON STOCK	THE ALKALINE WATER CO INC COM	\$ 240,446.34	\$ 236,662.12
97650W108	COMMON STOCK	WINTRUST FINANCIAL CORP COM	\$ 9,266.00	\$ 9,249.94
92922P106	COMMON STOCK	W & T OFFSHORE INC COM	\$ 207,984.84	\$ 272,984.22
81580H860	MUTUAL FUNDS	SEGALL BRYANT & HAMILL PLUS BOND RETAIL	\$ 57,049.75	\$ 56,390.91
81580H886	MUTUAL FUNDS	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	\$ 5,584.26	\$ 6,300.00
G94787101	COMMON STOCK	WATFORD HOLDINGS LTD CSH MGR @ \$35.00/SH 7/2/21	\$ 270,226.90	\$ 271,390.00
29670G102	COMMON STOCK	ESSENTIAL UTILITIES INC COM	\$ 58,857.74	\$ 58,651.43
930752100	COMMON STOCK	WAITR HOLDINGS INC COM	\$ 69,441.11	\$ 76,099.04
942749102	COMMON STOCK	WATTS WATER TECHNOLOGIES INC COM CL A	\$ 8,437.12	\$ 8,814.10
959802109	COMMON STOCK	WESTERN UNION COMPANY (THE) COM	\$ 134,062.64	\$ 120,428.54
Y95308105	COMMON STOCK	WAVE LIFE SCIENCES LTD COM	\$ 20,665.76	\$ 23,915.28
98262P101	COMMON STOCK	WW INTERNATIONAL INC COM	\$ 171,382.29	\$ 185,034.96
98156Q108	COMMON STOCK	WORLD WRESTLING ENTERTAINMENT COM CL A	\$ 354.00	\$ 306.90
494613607	MUTUAL FUNDS	KINETICS MUTUAL FUNDS PARADIGM NO LOAD	\$ 54,108.65	\$ 66,019.83
961684206	COMMON STOCK	WESTWATER RESOURCES INC COM	\$ 268,892.57	\$ 268,466.15
460953102	MUTUAL FUNDS	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	\$ 23,742.51	\$ 20,487.64
962166104	COMMON STOCK	WEYERHAEUSER COMPANY COM USD1.25	\$ 628,701.09	\$ 606,165.35
98310W108	COMMON STOCK	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	\$ 17,989.62	\$ 1,115.16
983134107	COMMON STOCK	WYNN RESORTS LTD COM	\$ 2,988,422.28	\$ 2,939,184.35
967590209	COMMON STOCK	WIDEPOINT CORP COM	\$ 25,644.24	\$ 26,051.90
912909108	COMMON STOCK	UNITED STATES STEEL CORP COM	\$ 3,479,101.25	\$ 3,549,709.90
08862L103	COMMON STOCK	BEYOND AIR INC COM	\$ 26,071.59	\$ 26,447.30
30068N105	COMMON STOCK	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	\$ 155,967.84	\$ 121,271.68
78464A631	COMMON STOCK	SPDR SERIES TRUST AEROSPACE DEF ETF	\$ 534,815.67	\$ 572,396.79
78464A870	COMMON STOCK	SPDR SERIES TRUST S&P BIOTECH ETF	\$ 713,735.08	\$ 698,848.26
984015503	COMMON STOCK	XENETIC BIOSCIENCES INC COM	\$ 41,442.59	\$ 40,913.78
984015131	WARRANTS	XENETIC BIOSCIENCES INC WARRANT	\$ 873.29	\$ 1,306.46
98400H102	COMMON STOCK	XBIOTECH INC COM	\$ 5,946.00	\$ 5,858.96
37960A305	COMMON STOCK	GLOBAL X FDS S&P 500 COLLAR 95-110 ETF	\$ 54,217.90	\$ 55,757.70
98400P104	COMMON STOCK	XCORPoreal INC COM	\$ 7.41	\$ 0.01
30205M101	COMMON STOCK	EXICURE INC COM	\$ 3,021.56	\$ 2,985.75
171798101	COMMON STOCK	CIMAREX ENERGY CO 4.0146:1 EXC 10/1/21 127097103	\$ 53,011.18	\$ 61,162.54
98389B100	COMMON STOCK	XCEL ENERGY INC COM	\$ 67,231.33	\$ 68,427.68
30162V409	COMMON STOCK	EXELA TECHNOLOGIES INC COM	\$ 2,230,882.60	\$ 2,213,706.76
98400M101	COMMON STOCK	XCEL BRANDS INC COM	\$ 12,215.36	\$ 13,039.58
98420N105	COMMON STOCK	XENON PHARMACEUTICALS INC COM	\$ 12,325.31	\$ 11,537.85
46071F103	COMMON STOCK	INTERSECT ENT INC COM	\$ 4,580.00	\$ 4,011.93
9.84E+107	COMMON STOCK	XERIS BIOPHARMA HLDGS INC COM	\$ 441.92	\$ 10,928.97
78468R549	COMMON STOCK	SPDR OILGAS EQUIP ETF	\$ 18,961.60	\$ 19,265.10
98400T106	COMMON STOCK	XAI OCTAGON FLTNG RAT & ALTR I COM	\$ 153,187.59	\$ 148,681.33
98420X103	COMMON STOCK	X4 PHARMACEUTICALS INC COM	\$ 7,036.46	\$ 6,670.65
78464A888	COMMON STOCK	SPDR SERIES TRUST S&P HOMEBUILD ETF	\$ 598,143.13	\$ 597,539.44
78464A581	COMMON STOCK	SPDR SERIES TRUST HLTH CR EQUIP ETF	\$ 20,347.80	\$ 22,046.17
98417P105	COMMON STOCK	XINYUAN REAL ESTATE ADR	\$ 71,638.60	\$ 74,042.25
78464A110	COMMON STOCK	SPDR SERIES TRUST FACTST INV ETF	\$ 122,406.62	\$ 115,262.02
9837FR100	COMMON STOCK	XL FLEET CORP COM CL A	\$ 2,438,411.13	\$ 1,984,168.00
9837FR118	WARRANTS	XL FLEET CORP REDEMPTION @ \$0.01/SH 3/1/21	\$ 76,406.42	\$ 78,619.36
81369Y100	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	\$ 996,847.94	\$ 1,004,434.48
81369Y852	COMMON STOCK	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	\$ 352,702.63	\$ 364,033.02

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
81369Y506	COMMON STOCK	SELECT SECTOR SPDR TRUST ENERGY ETF	\$ 3,064,055.38	\$ 3,156,569.14
81369Y605	COMMON STOCK	SELECT SECTOR SPDR TRUST FINANCIAL ETF	\$ 3,648,614.51	\$ 3,694,968.26
46137V233	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	\$ 103,977.23	\$ 102,681.90
81369Y704	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	\$ 882,593.09	\$ 896,731.33
81369Y803	COMMON STOCK	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	\$ 2,356,343.88	\$ 2,443,667.41
983919101	COMMON STOCK	XILINX INC 1.7234:1 EXC 2/15/22 007903107	\$ 2,072,646.21	\$ 2,071,186.49
98422T100	COMMON STOCK	XILIO THERAPEUTICS INC COM	\$ 6,116.66	\$ 7,103.93
81369Y308	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	\$ 975,427.22	\$ 971,950.62
81369Y860	COMMON STOCK	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	\$ 543,859.18	\$ 561,090.50
00434H108	COMMON STOCK	ACCELERON PHARMA CSH MRG \$180.00/SH 11/23/21	\$ 26,615.20	\$ 33,140.89
78470P408	COMMON STOCK	SSGA ACTIVE TR SPDR SSGA US SCT ETF	\$ 23,379.62	\$ 25,470.25
81369Y886	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	\$ 850,649.67	\$ 865,388.30
81369Y209	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	\$ 740,488.39	\$ 739,151.78
81369Y407	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	\$ 1,135,788.17	\$ 1,147,730.97
747601201	COMMON STOCK	QUALTRICS INTERNATIONAL INC COM CL A	\$ 74,326.59	\$ 76,275.74
78464A755	COMMON STOCK	SPDR SERIES TRUST S&P METALS MNG ETF	\$ 461,186.04	\$ 455,619.38
46137V472	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDCP QUALITY ETF	\$ 420,050.00	\$ 424,223.40
4.61E+202	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P MIDCP LOW ETF	\$ 66,488.37	\$ 72,225.58
46137V464	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDCP MOMNTUM ETF	\$ 518,072.44	\$ 517,236.40
92189F460	COMMON STOCK	VANECK ETF TRUST VANECK CEF MUNI INCOME ETF	\$ 715.06	\$ 703.75
98423F109	COMMON STOCK	XOMETRY INC COM	\$ 133,931.10	\$ 120,962.76
46137V456	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDCP VLU MNT ETF	\$ 60,671.00	\$ 59,877.54
98401F105	COMMON STOCK	XENCOR INC COM	\$ 2,011.08	\$ 1,955.53
9.84E+112	COMMON STOCK	XUNLEI LIMITED ADR	\$ 147,924.20	\$ 138,719.50
78464A102	COMMON STOCK	SPDR SERIES TRUST NYSE TECH ETF	\$ 11,748.25	\$ 12,925.95
30227M303	COMMON STOCK	EXTRACTION OIL & GAS INC 1.1883:1 EXC 11/2/21 17888H103	\$ -	\$ -
30227M105	COMMON STOCK	EXTRACTION OIL & GAS INC .00131:1 EXC 1/20/21 30227M303	\$ 257.13	\$ 218.56
30231G102	COMMON STOCK	EXXON MOBIL CORPORATION COM	\$ 13,415,857.67	\$ 14,525,794.83
98419J206	COMMON STOCK	XOMA CORP COM	\$ 7,621.38	\$ 5,076.00
302104104	COMMON STOCK	EXONE CO MRG \$8.50/SH & 2.14:1 11/15/21	\$ 411,284.95	\$ 424,795.53
78468R556	COMMON STOCK	SPDR S&P OILGAS EXP ETF	\$ 1,233,795.25	\$ 1,245,869.02
98423B108	COMMON STOCK	XOS INC COM	\$ 23,927.36	\$ 22,722.36
38747R603	COMMON STOCK	GRANITESHARES ETF TRUST XOUT US LRG CP ETF	\$ 13,242.01	\$ 13,254.09
G98239109	COMMON STOCK	XP INC COM	\$ 25,315.47	\$ 22,503.19
739190106	COMMON STOCK	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J108	\$ 158,790.99	\$ 161,451.82
739190114	WARRANTS	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J116	\$ 3,297.75	\$ 6,247.29
98379L100	COMMON STOCK	XPEL INC COM	\$ 61,046.67	\$ 60,079.90
98390M103	COMMON STOCK	XPERI HOLDING CORP COM	\$ 21,996.94	\$ 22,497.35
98422D105	COMMON STOCK	XPENG INC ADR	\$ 3,572,526.72	\$ 3,636,016.47
78464A722	COMMON STOCK	SPDR SERIES TRUST S&P PHARMAC ETF	\$ 31,169.04	\$ 31,083.37
8342EP107	COMMON STOCK	SOLITARIO ZINC CORP COM	\$ 22,912.10	\$ 21,507.57
983793100	COMMON STOCK	XPO LOGISTICS INC COM	\$ 395,644.09	\$ 350,483.32
23344P101	COMMON STOCK	DPCM CAP INC COM CL A	\$ 17,805.89	\$ 16,193.33
23344P119	WARRANTS	DPCM CAP INC WARRANT	\$ 2,986.21	\$ 1,769.81
74347X880	COMMON STOCK	PROSHARES TRUST ULT FTSE CHIN 50 ETF	\$ 34,901.36	\$ 37,391.19
24906P109	COMMON STOCK	DENTSPLY SIRONA INC COM	\$ 14,743.00	\$ 15,675.98
78464A714	COMMON STOCK	SPDR SERIES TRUST S&P RETAIL ETF	\$ 465,512.72	\$ 458,408.90
98420Q207	COMMON STOCK	XORTX THERAPEUTICS INC COM	\$ 52,766.64	\$ 50,316.51
98421M106	COMMON STOCK	XEROX HOLDINGS CORPORATION COM	\$ 46,865.98	\$ 46,101.37
78464A862	COMMON STOCK	SPDR SERIES TRUST S&P SEMICNDCTR ETF	\$ 1,056,041.33	\$ 1,074,466.16
4.61E+135	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCAP HIG ETF	\$ 5,007.50	\$ 5,715.01
46138G300	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCAP QTY ETF	\$ 26,592.83	\$ 27,688.16
46138G102	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW ETF	\$ 13,462.17	\$ 14,803.50
46137V498	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SMLCP MOMENT ETF	\$ 4,074.90	\$ 4,452.24
97717X578	COMMON STOCK	WISDOMTREE TRUST EM EX ST-OWNED ETF	\$ 176,824.25	\$ 169,589.08
98420U703	COMMON STOCK	XPRESSPA GROUP INC COM	\$ 677,614.30	\$ 793,867.16
46137V480	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SMCP VLU MNT ETF	\$ 98,906.41	\$ 96,402.24
78464A599	COMMON STOCK	SPDR SERIES TRUST COMP SOFTWARE ETF	\$ 161,032.53	\$ 163,072.79
46434V381	COMMON STOCK	ISHARES TRUST EXPONENTIAL TECH ETF	\$ 141,393.14	\$ 146,600.08
78464A540	COMMON STOCK	SPDR SERIES TRUST S&P TELECOM ETF	\$ 38,783.34	\$ 41,654.32
78464A532	COMMON STOCK	SPDR SERIES TRUST S&P TRANSN ETF	\$ 113,382.10	\$ 112,965.20
98420P308	COMMON STOCK	XTANT MEDICAL HLDGS INC COM	\$ 31,718.02	\$ 25,862.49
886364744	COMMON STOCK	TIDAL ETF ACRUENCE ACTIVE HEDGE US EQ	\$ 31,911.89	\$ 31,383.92

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
06741L609	PREFERRED STOCK	BARCLAYS BANK PLC REDMPTION \$38.5168/SH 8/18/21	\$ 1,872.25	\$ 1,957.49
78468R127	COMMON STOCK	SPDR S&P INTERNET ETF	\$ 121,692.96	\$ 112,073.75
90137F103	COMMON STOCK	22ND CENTURY GROUP INC COM	\$ 343,503.08	\$ 382,257.45
98372W202	COMMON STOCK	X FINANCIAL ADR	\$ 67,349.09	\$ 64,472.29
98419M100	COMMON STOCK	XYLEM INC COM	\$ 17,125.84	\$ 15,045.25
37954Y475	COMMON STOCK	GLOBAL X FDS S&P 500 COVERED ETF	\$ 76,974.48	\$ 77,505.85
17175100	COMMON STOCK	ALLEGHANY CORP COM	\$ 36,825.09	\$ 39,530.84
G9879L105	COMMON STOCK	YUCAIPA ACQUISITION CORP 1:1 EXC 12/15/21 N80029106	\$ 2,634.38	\$ 2,045.45
G9879L113	WARRANTS	YUCAIPA ACQUISITION CORP 1:1 EXC 12/15/21 N80029114	\$ 7,272.59	\$ 7,363.76
00170K588	MUTUAL FUNDS	AMG FUNDS YACKTMAN I	\$ 50,582.00	\$ 57,500.87
00170K570	MUTUAL FUNDS	AMG FUNDS YACKTMAN FOCUSED N	\$ 70,158.16	\$ 74,381.71
98459U103	COMMON STOCK	YALLA GROUP LTD ADR	\$ 282,850.66	\$ 278,182.70
25460E521	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	\$ 30,280.23	\$ 28,858.26
12482W101	COMMON STOCK	CBDMD INC COM	\$ 63,690.06	\$ 66,963.89
985510106	COMMON STOCK	YELLOW CORPORATION COM	\$ 15,296.16	\$ 25,038.49
985817105	COMMON STOCK	YELP INC COM CL A	\$ 45,735.37	\$ 46,140.00
98585X104	COMMON STOCK	YETI HOLDINGS INC COM	\$ 350,816.46	\$ 364,918.32
98585N106	COMMON STOCK	YEXT INC COM	\$ 7,616.87	\$ 7,007.33
G6180C105	COMMON STOCK	MINGZHU LOGISTICS HLDGS LTD COM	\$ 118,856.58	\$ 111,181.38
987537305	PREFERRED STOCK	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF STO	\$ 6,900.00	\$ 12,136.88
68247Q102	COMMON STOCK	111 INC ADR	\$ 86,472.00	\$ 138,330.97
25459W771	COMMON STOCK	DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF	\$ 981,191.71	\$ 942,579.15
98873N107	COMMON STOCK	YUNJI INC ADR	\$ 30,342.00	\$ 22,243.62
985572106	COMMON STOCK	YELLOW PAGES LIMITED COM	\$ 9.84	\$ 9.77
984241109	COMMON STOCK	Y-MABS THERAPEUTICS INC COM	\$ 2,700.00	\$ 3,321.97
35969L108	COMMON STOCK	FULL TRUCK ALLIANCE CO LTD ADR	\$ 101,430.60	\$ 105,963.49
98872L102	COMMON STOCK	YUMANITY THERAPEUTICS INC COM	\$ 695.55	\$ 715.43
N97284108	COMMON STOCK	YANDEX N.V. COM	\$ 4,775.37	\$ 4,797.90
00768Y495	COMMON STOCK	ADVISORSHARES TRUST PURE CANNABIS ETF	\$ 185,602.20	\$ 203,756.60
18467V109	COMMON STOCK	CLEAR SECURE INC COM CL A	\$ 376,776.08	\$ 375,025.89
984245100	COMMON STOCK	YPF SOCIEDAD ANONIMA ADR	\$ 500.51	\$ 496.77
81807M205	COMMON STOCK	17 EDUCATION & TECH GRP INC ADR	\$ 11,077.39	\$ 9,494.95
984249607	COMMON STOCK	YRC WORLDWIDE INC N/C 2/8/21 985510106	\$ 17,821.49	\$ 9,499.47
98585L100	COMMON STOCK	YIREN DIGITAL LTD ADR	\$ 727.17	\$ 656.57
98566K113	WARRANTS	YELLOWSTONE ACQUISITION CO 1:1 EXC 1/26/22 83085C115	\$ 2,927.35	\$ 3,088.69
985194109	COMMON STOCK	YATSEN HOLDING LIMITED ADR	\$ 18,078.75	\$ 17,404.28
98585K862	COMMON STOCK	YIELD10 BIOSCIENCE INC COM	\$ 34,062.91	\$ 33,363.44
G98338109	COMMON STOCK	YATRA ONLINE INC COM	\$ 33,529.96	\$ 34,179.87
988498101	COMMON STOCK	YUM BRANDS INC COM	\$ 124,674.13	\$ 134,356.11
98850P109	COMMON STOCK	YUM CHINA HOLDINGS INC COM	\$ 27,514.08	\$ 28,023.64
53634Q204	COMMON STOCK	LIQUID MEDIA GROUP LTD COM	\$ 654,675.26	\$ 681,196.34
74347X658	COMMON STOCK	PROSHARES TRUST SHT FTSE CHIN 50 ETF	\$ 66,925.59	\$ 67,113.34
46591M109	COMMON STOCK	JOYY INC ADR	\$ 84,141.45	\$ 86,044.85
32108847	COMMON STOCK	AMPLIFY ETF TR HIGH INCOME ETF	\$ 248,468.21	\$ 244,567.71
984846105	COMMON STOCK	YANKUANG ENERGY GRP CO LTD ADR SPONSORED	\$ 6,248.90	\$ 6,094.44
98954M200	COMMON STOCK	ZILLOW GROUP INC COM CL C	\$ 4,815,386.67	\$ 4,490,111.51
98884U108	COMMON STOCK	ZAGG INC MRG @\$4.20/SH & 1 CVR 2/23/21	\$ 417.00	\$ 420.00
98956P102	COMMON STOCK	ZIMMER BIOMET HOLDINGS INC COM	\$ 279,683.38	\$ 282,460.33
989207105	COMMON STOCK	ZEBRA TECHNOLOGIES COM CL A	\$ 412,773.75	\$ 454,807.85
G9897X107	COMMON STOCK	ZHONGCHAO INC COM CL A	\$ 10,115.93	\$ 9,573.47
48123V102	COMMON STOCK	ZIFF DAVIS INC COM	\$ 60,495.77	\$ 66,957.53
98923T104	COMMON STOCK	ZEDGE INC COM CL B	\$ 113,489.59	\$ 138,727.04
98936J101	COMMON STOCK	ZENDESK INC COM	\$ 136,471.83	\$ 125,088.41
G9889V101	COMMON STOCK	ZENVIA INC COM CL A	\$ 197.34	\$ 194.81
98945L105	COMMON STOCK	ZEPP HEALTH CORPORATION ADR	\$ 64,898.74	\$ 74,843.58
98956A105	COMMON STOCK	ZETA GLOBAL HLDGS CORP COM CL A	\$ 5,870.59	\$ 5,837.63
68162K106	COMMON STOCK	OLYMPIC STEEL INC COM	\$ 12,934.74	\$ 12,085.09
53228T101	COMMON STOCK	LIGHTNING EMOTORS INCORPORATED COM	\$ 139,828.70	\$ 151,125.45
53228T119	WARRANTS	LIGHTNING EMOTORS INCORPORATED WARRANT	\$ 13,851.00	\$ 23,079.75
98954M101	COMMON STOCK	ZILLOW GROUP INC COM CL A	\$ 611,951.84	\$ 579,027.25
98978L204	COMMON STOCK	ZOGENIX INC COM	\$ 4,018.64	\$ 4,090.02
98955N108	COMMON STOCK	ZHIHU INC ADR	\$ 38,874.85	\$ 38,766.98
98980F104	COMMON STOCK	ZOOMINFO TECHNOLOGIES INC COM CL A	\$ 437,387.45	\$ 435,149.94

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Cusip	Security Type	Security Name		
M9T951109	COMMON STOCK	ZIM INTEGRATED SHIPPING SERV COM	\$ 1,841,761.00	\$ 1,842,424.30
989701107	COMMON STOCK	ZIONS BANCORPORATION N A COM	\$ 141,279.80	\$ 153,441.57
989701834	PREFERRED STOCK	ZIONS BANCORPORATION N A REDEMPTION @\$25/SH 6/14/21	\$ 7,890.00	\$ 7,500.00
98980B103	COMMON STOCK	ZIPRECRUITER INC COM CL A	\$ 119,066.39	\$ 116,119.60
98978N200	COMMON STOCK	ZIVO BIOSCIENCE INC COM	\$ 173,504.53	\$ 155,229.51
98974P100	COMMON STOCK	ZIX CORPORATION CSH MRG \$8.50/SH 12/27/21	\$ 129,525.69	\$ 126,429.26
G9892K100	COMMON STOCK	ZK INTERNATIONAL GROUP CO LTD COM	\$ 165,157.08	\$ 150,262.92
98887Q104	COMMON STOCK	ZAI LAB LIMITED ADR UNSPONSORED	\$ 10,359.96	\$ 9,809.11
98980L101	COMMON STOCK	ZOOM VIDEO COMMUNICATIONS INC COM CL A	\$ 8,587,978.26	\$ 8,601,700.23
98986T108	COMMON STOCK	ZYNGA INC COM CL A	\$ 1,556,089.50	\$ 1,527,074.94
989696109	COMMON STOCK	ZION OIL & GAS INC COM	\$ 19,921.50	\$ 18,886.55
98907K103	COMMON STOCK	ZANITE ACQUISITION CORP COM CL A	\$ 47,786.59	\$ 46,712.75
98907K111	WARRANTS	ZANITE ACQUISITION CORP WARRANT	\$ 17,796.29	\$ 8,460.26
98943L107	COMMON STOCK	ZENTALIS PHARMACEUTICALS INC COM	\$ 102,829.10	\$ 105,060.52
98980M109	COMMON STOCK	ZOMEDICA CORP COM	\$ 1,851,943.50	\$ 1,862,097.23
72201R882	COMMON STOCK	PIMCO ETF TRUST 25YR+ ZERO U S ETF	\$ 35,974.05	\$ 34,075.02
98980G102	COMMON STOCK	ZSCALER INC COM	\$ 1,965,507.66	\$ 1,993,526.33
98979H202	COMMON STOCK	ZOSANO PHARMA CORP COM	\$ 86,565.53	\$ 99,257.70
98980A105	COMMON STOCK	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	\$ 8,931.83	\$ 9,331.53
92835W107	COMMON STOCK	VIRTUS TOTAL RETURN FUND INC COM	\$ 5,406.59	\$ 5,474.10
98978V103	COMMON STOCK	ZOETIS INC COM CL A	\$ 242,239.02	\$ 259,941.92
989817101	COMMON STOCK	ZUMIEZ INC COM	\$ 4,807.78	\$ 5,227.93
98983V106	COMMON STOCK	ZUORA INC COM CL A	\$ 97,312.72	\$ 111,103.75
89832P622	MUTUAL FUNDS	TRUST FOR ADVISED PORTFOLIOS ZEVENBERGEN GENEV INV	\$ 5,277.83	\$ 4,920.34
98955K104	COMMON STOCK	ZEVIA PBC COM CL A	\$ 8,945.96	\$ 8,996.98
98979V102	COMMON STOCK	ZOVIO INC COM	\$ 16,253.09	\$ 14,990.57
98880C201	COMMON STOCK	Z-WORK ACQUISITION CORP UNIT 1 CL A COM & 1/2 RED W	\$ 3,085.50	\$ 2,980.36
98985X100	COMMON STOCK	ZYMERGEN INC COM	\$ 128,935.02	\$ 144,856.64
98985W102	COMMON STOCK	ZYMEWORKS INC COM	\$ 27,217.10	\$ 19,338.10
98986X109	COMMON STOCK	ZYNERBA PHARMACEUTICALS INC COM	\$ 223,296.74	\$ 235,170.42
98986M103	COMMON STOCK	ZYNEX INC COM	\$ 84,569.14	\$ 88,664.01
89785L107	COMMON STOCK	TRUECAR INC COM	\$ 20,667.18	\$ 20,740.71
313747206	COMMON STOCK	FED REALTY INVEST TRUST 1:1 EXC 1/3/22 313745101	\$ 26,115.04	\$ 30,227.87
G0103T105	COMMON STOCK	ACIES ACQUISITION CORP 1:1 EXC 6/22/21 72815G108	\$ 27,429.83	\$ 24,666.15
18918714	MUTUAL FUNDS	ALLIANZGI NFJ SM CAP VAL A SEE 92837Q108	\$ 3,511.73	\$ -
878237AH9	BONDS	TECH DATA CORP NOTE M/W CLBL	\$ 25,097.07	\$ 30,850.25
74348Q116	WARRANTS	PROPERTY SOLUTIONS ACQ CORP 1:1 EXC 7/22/21 307359117	\$ 83,929.52	\$ 55,150.99
68276W103	COMMON STOCK	ONESMART INTL ED GRP LTD 1:25 R/S 1/24/22 68276W400	\$ 25,702.55	\$ 25,333.96
912796C64	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,998.23	\$ 5,000.00
949495AM7	CASH	WELLS FARGO NATIONAL BANK WEST CD MTHLY	\$ 15,033.27	\$ 15,000.00
226RGT017	WARRANTS	CRESUD SA RIGHT	\$ -	\$ 468.89
665742102	COMMON STOCK	NORTHERN STAR ACQ CORP 1:1 EXC 6/2/21 68622E104	\$ 99,066.79	\$ 58,224.26
53227R106	COMMON STOCK	LIGHTSPEED POS INC N/C 8/10/21 53229C107	\$ 232,194.34	\$ 147,283.89
6.71E+307	COMMON STOCK	OCZ TECHNOLOGY GROUP INC COM DELISTED	\$ -	\$ -
380RGT019	WARRANTS	GOL LINHAS AEREAS INTELIGENTES RIGHTS	\$ -	\$ 194.08
949763WS1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 16,013.92	\$ 16,000.00
87165ERY5	CASH	SYNCHRONY BANK CD	\$ 3,035.74	\$ 3,000.00
07371CER6	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,000.72	\$ 5,000.00
42326R109	COMMON STOCK	HELICOS BIOSCIENCES CORP COM	\$ -	\$ -
552953BX8	BONDS	MGM RESORTS INTERNATIONAL NOTE CLBL	\$ 10,650.00	\$ 10,943.91
062683EV5	CASH	BANK HOPE LOS ANGELES CA CD	\$ 140,058.30	\$ 140,000.00
208242AB3	BONDS	CONNIS INC NOTE M/W CLBL	\$ 9,800.00	\$ 10,000.00
55378G102	COMMON STOCK	MTBC INC N/C 4/5/21 14167R100	\$ 5,504.80	\$ 6,082.06
37950E747	COMMON STOCK	GLOBAL X FDS .47662:1 EXC 11/1/21 37950E101	\$ 12,071.62	\$ 12,450.35
95763PEK3	CASH	WESTERN ALLIANCE BANCORP CD	\$ 43,000.00	\$ 43,000.00
18829101	COMMON STOCK	ALLIANZGI EQY & CONV INCOME FD N/C 2/1/21 92841M101	\$ 31,173.54	\$ -
90672106	COMMON STOCK	BIOTELEMETRY INC CSH MRG \$72/SH 2/10/21	\$ 10,451.60	\$ 10,437.91
912796A25	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 67,980.60	\$ 67,999.79
928551308	COMMON STOCK	VIVUS INC BANKRUPTCY 12-14-20	\$ 82.06	\$ -
02362F112	WARRANTS	AMERI HOLDINGS INC N/C 12/31/20 29405E117	\$ 874.80	\$ -
Q1645L187	COMMON STOCK	BOART LONGYEAR LTD 1:20 R/S 9/22/21 Q1645L195	\$ 12.43	\$ -
375036100	COMMON STOCK	GIGCAPITAL2 INC 1:1 EXC 6/10/21 91532B101	\$ 23,040.63	\$ 9,784.41
577125883	MUTUAL FUNDS	MATTHEWS ASIA FUNDS EMRG ASIA INV SEE 577125206	\$ 3,633.55	\$ -

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

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Cusip	Security Type	Security Name		
370ESC121	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 7.09
G0602B100	COMMON STOCK	ATIF HOLDINGS LIMITED 1:5 R/S 8/30/21 G0602B209	\$ 27,400.88	\$ 21,654.20
5BB997113	COMMON STOCK	LIBERTY MEDIA ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
53227K101	COMMON STOCK	LIGHTSTREAM RESOURCES LTD COM	\$ -	\$ -
48128UU98	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.25%-1.75%	\$ 2,000.00	\$ 2,000.00
30227M121	WARRANTS	EXTRACTION OIL & GAS INC 1.1711:1 EXC 17888H129 11/2/21	\$ -	\$ -
185860202	COMMON STOCK	CLEVELAND BIOLABS INC N/C 7/28/21 23284M100	\$ 7,462.19	\$ 5,044.45
69362BBA9	BONDS	PSEG POWER NOTE M/W CLBL	\$ 27,276.95	\$ 26,960.49
189WTS019	WARRANTS	CLOVER HEALTH INVESTMENTS CORP CONTRA DO NOT SELL	\$ -	\$ -
61690UJY7	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 25,071.58	\$ 25,000.00
35952V303	COMMON STOCK	FS INVESTMENT CORP II .9498:1 EXC 6/17/21 302635206	\$ 28,168.70	\$ -
912796A33	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 15,998.79	\$ 16,000.00
74348A137	COMMON STOCK	PROSHARES TRUST 1:4 R/S 5/25/21 74347G572	\$ -	\$ -
935007D84	BONDS	WARREN CNTY KY SCH DIST FIN CO BDS REV CLBL	\$ 33,557.72	\$ 33,081.08
89148A103	COMMON STOCK	TORTOISE ESSENTIAL ASSTS INC T N/C 7/1/21 27901F109	\$ 5,598.00	\$ 4,243.68
G04561109	COMMON STOCK	ARCLIGHT CLEAN TRANSITION CORP 1:1 EXC 6/15/21 74374T109	\$ 266,164.78	\$ 113,870.88
77579AEU6	CASH	ROLLSTONE BK & TR FITCHBURG MA CD	\$ 241,000.00	\$ 241,000.00
37251R207	COMMON STOCK	GEOBIO ENERGY INC COM (PHYSICAL ONLY)	\$ 0.00	\$ -
M53644148	COMMON STOCK	INTEC PHARMA LTD 1:4 R/S 7/27/21 45828B100	\$ 9,723.94	\$ 7,826.02
61690UTU4	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,011.45	\$ 5,000.00
45783G201	COMMON STOCK	INNOVATOR ETFS TRUST II 1:1 EXC 10/14/21 45783Y822	\$ 52,413.57	\$ 51,258.19
85235B780	MUTUAL FUNDS	STADION FUNDS TACTICAL GR I SEE 66263L726	\$ 23,830.95	\$ 23,304.84
12509J109	COMMON STOCK	CCF HLDGS LLC 1:1 EXC 3/19/21 12509J208	\$ -	\$ -
G3788M114	COMMON STOCK	EROS STX GLOBAL CORPORATION 1:20 R/S 2/8/22 G3788R105	\$ 73,559.14	\$ 55,963.51
86346202	COMMON STOCK	BESRA GOLD INC 1:1.819 R/S 086346301 4/12/21	\$ -	\$ -
912796G52	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 999.80	\$ 1,000.00
739RGT017	WARRANTS	POWER REIT RIGHT	\$ -	\$ -
316390764	MUTUAL FUNDS	FIDELITY INVESTMENTS ENERGN SVC RET SEE 316390103	\$ 3,005.18	\$ -
59740JYT0	CASH	MIDFIRST BK OKLA CITY CD	\$ 5,000.00	\$ 5,000.00
89214PDB2	CASH	TOWNEBANK (PORTSMOUTH VA) CD	\$ 29,000.00	\$ 29,000.00
66538J803	MUTUAL FUNDS	NORTHERN LTS FD TR EQTY STRAT R LIQ 11/30/21	\$ 2,853,258.44	\$ 2,719,728.51
912909AN8	BONDS	UNITED STATES STEEL CORP NOTE M/W CLBL	\$ 54,900.00	\$ 61,017.97
1DC995017	WARRANTS	CLOUGH GLOBAL DIVIDEND AND INC BASIC CONTRA DO NOT SELL	\$ -	\$ -
390320109	COMMON STOCK	GREAT ELM CAPITAL CORP 1:6 R/S 2/28/22 390320703	\$ 21,826.19	\$ 19,928.68
70153RKK3	CASH	PARKWAY BANK & TRUST CD	\$ 1,000.00	\$ 1,000.00
666613HM9	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD MTHLY	\$ 5,000.08	\$ 5,000.00
46176PNC5	CASH	INVESTORS BK SHORT HILLS NJ CD	\$ 5,016.67	\$ 5,000.00
7CC993109	COMMON STOCK	SVF INVESTMENT CORP CONTRA DO NOT SELL	\$ -	\$ -
90069K104	COMMON STOCK	TUSCAN HOLDINGS CORP 1:1 EXC 7/26/21 59516C106	\$ 645,565.10	\$ 190,165.49
58503F502	COMMON STOCK	MEDLEY CAPITAL CORPORATION N/C 1/4/21 71742W103	\$ 4,161.57	\$ -
177342AP7	BONDS	CITIZENS UTILS CO DEL DEBENTURE UNSECURED IN DEFAULT	\$ 2,400.00	\$ 572.69
6CX992109	COMMON STOCK	PARABELLUM ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
414008CE0	BONDS	HARRIS CNTY TEX CULTURAL ED FA REV REF BDS CLBL	\$ 20,989.78	\$ 21,046.11
245176GR7	BONDS	DEL MAR TEX COLLEGE DIST LTD TAX BDS CLBL	\$ 28,922.15	\$ 28,900.20
1228105	COMMON STOCK	AG MTG INVEST TRUST INC 1:3 R/S 7/23/21 001228501	\$ 646,469.15	\$ 472,970.88
8DD999102	COMMON STOCK	TRANSLATE BIO INC CONTRA DO NOT SELL	\$ -	\$ 42,598.00
2BD995092	COMMON STOCK	CRUCIBLE ACQUISITION CORP CONTRA-DO NOT SELL	\$ -	\$ -
422RGT019	WARRANTS	HEALTHIER CHOICE RIGHTS	\$ -	\$ -
7DG996783	COMMON STOCK	REVOLUTION HEALTHCARE CONTRA DO NOT SELL	\$ -	\$ -
61760AXY0	CASH	MORGAN STANLEY PVT BK PURCHASE CD	\$ 100,647.29	\$ 100,000.00
717143101	COMMON STOCK	PHAROL SGPS SA TERM \$.112789 9/4/20	\$ 72.50	\$ 56.39
58404DHD6	CASH	MEDALLION BK UTAH CD	\$ 5,000.04	\$ 5,000.00
05580AWR1	CASH	BMW BANK OF NORTH AMERICA NA CD	\$ 5,003.95	\$ 5,000.00
406216AH4	BONDS	HALLIBURTON CO DEBENTURE - UNSECURED	\$ 5,044.27	\$ 5,000.00
63743FA89	BONDS	NATIONAL RURAL UTILITIES COOPE NOTE MTHLY	\$ 5,397.47	\$ 5,172.92
92941V100	COMMON STOCK	VYNE THERAPEUTICS INC 1:4 R/S 2/16/21 92941V209	\$ 116,098.82	\$ 21,477.52
G88272102	COMMON STOCK	THOMA BRAVO ADVANTAGE 1:1 EXC 6/29/21 M5R75Y101	\$ 15,369.30	\$ 13,006.42
38149MFM0	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 5,060.08	\$ 5,000.00
02007GCP6	CASH	ALLY BANK MIDVALE UTAH CD	\$ 8,081.07	\$ 8,000.00
443761119	WARRANTS	HUDSON EXECUTIVE INV CORP 1:1 EXC 6/23/21 87427V111	\$ 1,724.00	\$ 1,359.97
370ESC733	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 0.35
909ESCAA3	BONDS	UNIT CORP ESCROW	\$ -	\$ -
912796D48	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 28,991.21	\$ 29,000.00



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Cusip	Security Type	Security Name		
14064F118	WARRANTS	CAPITOL INVESTMENT CORP V 1:1 EXC 7/29/21 25703A112	\$ 5,553.96	\$ 4,264.06
254673LX2	CASH	DISCOVER BANK CD	\$ 10,021.75	\$ 10,000.00
898349105	COMMON STOCK	TRUSTCO BANK CORP NY 1:5 R/S 5/28/21 898349204	\$ 23,483.59	\$ 24,816.74
29287R103	COMMON STOCK	ENGINE MEDIA HOLDINGS INC N/C 10/19/21 29287W102	\$ 10,442.80	\$ 7,121.84
73688F102	COMMON STOCK	PORTMAN RIDGE FINANCE CORP 1:10 R/S 8/26/21 73688F201	\$ 151,887.41	\$ 14,426.06
74347B748	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	\$ 41,178.41	\$ -
60855D101	COMMON STOCK	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	\$ 27,130.01	\$ 16,697.48
349885111	WARRANTS	FORUM MERGER III CORP 1:1 EXC 6/28/21 28489L112	\$ 7,990.62	\$ 7,151.16
31810N104	COMMON STOCK	FINTECH ACQUISITION CORP IV 1:1 EXC 6/25/21 71367G102	\$ 5,866.78	\$ 2,044.03
26140E600	COMMON STOCK	DPW HOLDINGS INC N/C 1/19/21 05150X104	\$ 99,510.59	\$ 23,294.83
78658RDM0	CASH	SAFRA NATL BK NEW YORK NY CD	\$ 5,003.18	\$ 5,000.00
297768CK7	BONDS	ETOWAH CNTY ALA BRD ED CAP OUT PUB SCH REV	\$ 29,137.02	\$ 28,522.56
00726A100	COMMON STOCK	ADOMANI INC N/C 10/11/21 29414V100	\$ 329.51	\$ -
78636X121	WARRANTS	SAEXPLORATION HLDGS INC WARRANT 144A	\$ -	\$ -
25614T309	COMMON STOCK	DOCUMENT SECURITIE N/C 10/1/21 26253C102	\$ 338,833.69	\$ 295,497.94
78489X103	COMMON STOCK	SVMK INC N/C 6/15/21 60878Y108	\$ 35,916.43	\$ 15,032.70
919853GE5	CASH	VALLEY NATIONAL BANK CD	\$ 10,000.32	\$ 10,000.00
45782A403	COMMON STOCK	INSPYR THERAPEUTIC 1:75 R/S 10/12/21 75619J103	\$ 0.01	\$ -
74347G697	COMMON STOCK	PROSHARES TRUST 1:4 R/S 5/25/21 74347G663	\$ -	\$ 564.23
156700106	COMMON STOCK	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	\$ 188,508.08	\$ 45,123.06
61768EAY9	CASH	MORGAN STANLEY PVT BK PURCHASE CD	\$ 20,052.21	\$ 20,000.00
44891N109	COMMON STOCK	IAC/INTERACTIVECORP NEW 1:1 EXC 5/25/21 44891N208	\$ 19,304.74	\$ 3,596.94
04316G105	COMMON STOCK	ARTIUS ACQUISITION INC 1:1 EXC 6/25/21 68622D106	\$ 100,904.85	\$ 82,885.25
55067R104	COMMON STOCK	LUXEYARD INC COM DELISTED	\$ -	\$ -
30259V106	COMMON STOCK	FG NEW AMERICA ACQUISITION COR 1:1 EXC 7/21/21 68386H103	\$ 21,716.01	\$ 19,753.51
L7257P205	COMMON STOCK	PACIFIC DRILLING SA BANKRUPTCY 12/31/20	\$ 116.85	\$ -
07371CHJ1	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 1,000.03	\$ 1,000.00
25460G872	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 10/25/21 25460G393	\$ 989,636.15	\$ 907,736.07
629568AX4	BONDS	NABORS INDUSTRIES INC NOTE M/W CLBL	\$ 4,500.00	\$ 5,000.00
889278ZA8	BONDS	TOLEDO OHIO GO LTD TAX VAR PURP REF BDS	\$ 30,307.24	\$ 30,963.31
18V999103	COMMON STOCK	CARNEY TECHNOLOGY ACQ CORP II CONTRA DO NOT SELL	\$ -	\$ -
219RGT032	WARRANTS	CORNERSTONE TOTAL RETURN FD RIGHT	\$ -	\$ -
18922708	MUTUAL FUNDS	ALLIANZGI INCOME & GROWTH P SEE92837N543	\$ 18,713.47	\$ 3,990.05
912796J67	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 13,997.17	\$ 14,000.00
132504KE0	CASH	CAMBRIDGE SAVINGS BANK CD	\$ 8,000.00	\$ 8,000.00
37247DAP1	BONDS	GENWORTH HOLDINGS INC NOTE M/W CLBL	\$ 10,150.00	\$ 10,122.95
912796B65	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 29,998.14	\$ 30,000.00
2BO993665	WARRANTS	CORNERSTONE BASIC CONTRA DO NOT SELL	\$ -	\$ -
720162106	COMMON STOCK	PIEDMONT LITHIUM LTD 1:1 EXC 5/18/21 72016P105	\$ 1,783,417.53	\$ 1,540,007.75
42328V504	COMMON STOCK	HELIUS MEDICAL TECH INC 1:35 R/S 1/4/21 42328V603	\$ 19,116.97	\$ -
G03707109	COMMON STOCK	ALTIMAR ACQUISITION CORP 1:1 EXC 5/20/21 09581B103	\$ 11,835.20	\$ 10,889.64
949763UC8	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 30,682.80	\$ 30,000.00
666613JE5	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD	\$ 150,000.00	\$ 150,000.00
88650M109	COMMON STOCK	TIER ONE METALS INC N/C 1/14/21 88651M108	\$ -	\$ -
899035505	COMMON STOCK	TUESDAY MORNING CORP 1:1 EXC 1/5/21 89904V101	\$ 45,500.00	\$ -
370ESC691	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 35.27
140420Y87	CASH	CAPITAL ONE BANK (USA) CD	\$ 2,007.63	\$ 2,000.00
74925K235	MUTUAL FUNDS	RBB MF GLBAL OPP INV SEE 74925K227	\$ 251,349.39	\$ 1,600.00
29278TSN1	CASH	ENERBANK USA UT CD	\$ 241,000.00	\$ 241,000.00
9128287A2	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 30,222.65	\$ 30,000.00
517103602	COMMON STOCK	LARGO RESOURCES N/C 11/10/21 517097101	\$ 12,173.00	\$ 8,679.85
523768109	COMMON STOCK	LEE ENTERPRISES INC 1:10 R/S 3/15/21 523768406	\$ 17,578.76	\$ 3,502.87
42984L105	COMMON STOCK	HIGHCAPE CAP ACQUISITION CORP 1:1 R/S 6/1//21 74765K105	\$ 33,877.14	\$ 6,014.08
25460E331	COMMON STOCK	DIREXION SHARES ETF TRUST 1:20 R/S 1/11/21 25460E257	\$ 41,984.00	\$ -
8BB997102	COMMON STOCK	SINGLEPOINT INC 1:1 EXC 4/21/21 68249C101	\$ -	\$ -
8BO993008	COMMON STOCK	SEVEN OAKS ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
47309QAL5	BONDS	JEFFERSON CNTY KY SCH DIST FIN BDS REV CLBL	\$ 33,306.26	\$ 32,718.08
61760A4R7	CASH	MORGAN STANLEY PVT BK PURCHASE CD	\$ 1,016.84	\$ 1,000.00
83548F101	COMMON STOCK	SONIM TECHNOLOGIES INC 1:10 R/S 9/16/21 83548F200	\$ 154,624.31	\$ 130,315.28
4912074L7	BONDS	KENTUCKY BD CORP FING PROG BDS REV CLBL	\$ 27,722.59	\$ 27,574.81
98422L107	COMMON STOCK	XERIS PHARMACEUTICALS INC 1:1 EXC 10/6/21 98422E103	\$ 91,127.84	\$ 34,162.56
06746P621	PREFERRED STOCK	BARCLAYS BANK PLC 1:4 R/S 4/23/21 06747R477	\$ 822,047.55	\$ 450,062.42
349885103	COMMON STOCK	FORUM MERGER III CORP 1:1 EXC 6/28/21 28489L104	\$ 91,824.02	\$ 59,481.68

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Cusip	Security Type	Security Name		
98147A444	MUTUAL FUNDS	WORLD FUNDS MISAUOUR RK GBL EQ A 98147A279	\$ 8,521.63	\$ -
977100HN9	BONDS	WISCONSIN ST TAXABLE REF BDS REV M/W	\$ 15,085.00	\$ 14,901.17
261223101	COMMON STOCK	DOXA ENERGY LTD 1:17 R/S 1/11/21 74365J102	\$ 44.80	\$ -
74348A525	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G358	\$ 940,834.68	\$ 940,835.41
00141V770	MUTUAL FUNDS	INVESCO FUNDS ENDEAVOR Y SEE 00900R572	\$ 10,156.68	\$ -
703481AB7	BONDS	PATTERSON UTI ENERGY INC NOTE M/W CLBL	\$ 4,615.69	\$ 5,050.17
108747841	MUTUAL FUNDS	BRIDGEWAY FUNDS SM CAP GROWTH N SEE 108747825	\$ 35,908.83	\$ -
12509JAA7	BONDS	CCF HLDGS LLC NOTE CLBL 144A	\$ 107.21	\$ -
34944REU8	BONDS	FORT WORTH TEX DRAIN UTIL SYS REF AND IMPT BDS REV CLBL	\$ 34,770.58	\$ 34,106.28
912810PX0	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 101,185.70	\$ 98,635.77
1404202R0	CASH	CAPITAL ONE BANK (USA) CD	\$ 15,114.10	\$ 15,000.00
949763YU4	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 1,006.19	\$ 1,000.00
252645585	MUTUAL FUNDS	DIAMOND HILL FUNDS HIGH YIELD INV SEE 52472T734	\$ 193,274.34	\$ -
05502L105	COMMON STOCK	AZURRX BIOPHARMA INC 1:10 R/S 9/13/21 05502L204	\$ 92,959.96	\$ 78,298.06
855185104	COMMON STOCK	STAR PEAK ENERGY TRANSITION CO 1:1 EXC 4/29/21 85859N102	\$ 825,635.48	\$ 543,686.75
74915J107	COMMON STOCK	QUTOUTIAO INC 1:10 R/S 12/10/21 74915J206	\$ 145,274.56	\$ 128,459.45
457821106	COMMON STOCK	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697107	\$ 37,813.95	\$ 5,485.38
12739A100	COMMON STOCK	CADENCE BANCORPORATION 0.7:1 10/29/21 12740C103	\$ 17,544.94	\$ 14,399.10
38286R113	WARRANTS	GORES HLDGS VI INC 1:1 EXC 7/23/21 577096118	\$ 20,829.03	\$ 8,897.07
15116C201	COMMON STOCK	CELLECT BIOTECHNOLOGY LTD 1:4 R/S 9/24/21 15116C300	\$ 83,890.38	\$ 81,551.15
949763GD2	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 150,936.71	\$ 150,000.00
Q5562Z145	COMMON STOCK	LINC ENERGY LTD COM DELISTED	\$ -	\$ -
168883304	COMMON STOCK	CHILEAN METALS INC N/C 7/12/21 739301109	\$ 30.02	\$ -
74913GAX3	BONDS	QWEST CORPORATION NOTE M/W CLBL	\$ 10,323.13	\$ 10,000.00
8B0997009	COMMON STOCK	SOARING EAGLE ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
448055AJ2	BONDS	HUSKY ENERGY INC NOTE M/W CLBL	\$ 10,251.80	\$ 10,176.83
433323CX8	CASH	HINGHAM INSTITUTION FOR SAVING CD	\$ 5,001.26	\$ 5,000.00
00165R119	WARRANTS	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	\$ 197,054.11	\$ 98,920.41
G21513117	WARRANTS	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U112	\$ 10,531.62	\$ 10,156.59
20786Q209	COMMON STOCK	CONNECTYX TECH N/C 4/29/21 23128N108	\$ 15.10	\$ -
48128UDL0	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL	\$ 5,040.02	\$ 5,000.00
01479R100	COMMON STOCK	ALEXANDRIA ADVANTAGE WARRENTY 1:2000 R/S 12/30/20 13767J104	\$ 0.01	\$ -
832673107	COMMON STOCK	SMOKEFREE INNOTEC INC N/C 1/24/22 85490A105	\$ 160.00	\$ 239.61
9127963W7	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,999.76	\$ 5,000.00
38259PAB8	BONDS	GOOGLE INC NOTE M/W CLBL	\$ 25,323.63	\$ 25,187.98
912796A58	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 30,999.99	\$ 31,000.00
33829R100	COMMON STOCK	500 COM LTD N/C 4/20/21 055474100	\$ 23,581.42	\$ 21,046.92
63679666	PREFERRED STOCK	BANK OF MONTREAL 1:20 R/S 12/6/21 06367V204	\$ 186,901.79	\$ 168,890.66
G0190X100	COMMON STOCK	AJAX I 1:1 EXC 8/25/21 G1993M101	\$ 99,730.07	\$ 54,962.72
00846L101	COMMON STOCK	AGFEED INDUSTRIES INC COM DELISTED	\$ -	\$ -
18978W109	COMMON STOCK	CM LIFE SCIENCES INC 1:1 EXC 7/23/21 81663L101	\$ 125,214.24	\$ 94,834.62
411307200	COMMON STOCK	HANSEN MEDICAL INC CSH MRG \$4.00/SH 7/28/16	\$ -	\$ -
6DD991002	COMMON STOCK	NIGHTDRAGON ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
912796B57	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 19,999.00	\$ 20,000.00
01883A107	COMMON STOCK	ALLIANZGI DIV INT & PREM FUND N/C 2/1/21 92840R101	\$ 9,422.00	\$ -
778675116	WARRANTS	ROTH CH ACQUISITION I CO 1:1 EXC 3/18/21 74623V111	\$ 4,967.50	\$ 6,232.99
G05155109	COMMON STOCK	ASCENDANT DIGITAL ACQUISITION 1:1 EXC 7/22/21 57064P107	\$ 1,991.99	\$ 990.28
912796C72	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 57,996.57	\$ 58,000.00
50183L107	COMMON STOCK	LDK SOLAR CO LTD ADR TERMINATION 4/25/19	\$ 5.02	\$ 5.02
74348Q108	COMMON STOCK	PROPERTY SOLUTIONS ACQ CORP 1:1 EXC 7/22/21 307359109	\$ 48,958.57	\$ 35,424.35
919853GN5	CASH	VALLEY NATIONAL BANK CD	\$ 1,000.09	\$ 1,000.00
64822P114	WARRANTS	NEW PROVIDENCE ACQUISITION COR N/C 4/7/21 00217D118	\$ 11,876.00	\$ 10,158.26
L9340P101	COMMON STOCK	TRINSEO S.A. 1:1 EXC 10/11/21 G9059U107	\$ 90,880.94	\$ 78,621.62
429RGT020	WARRANTS	HIGH INCOME SEC FUND RIGHT	\$ -	\$ -
461CNT016	COMMON STOCK	INVESCO DYNAMIC CR OPPORTUN 1:1 EXC 10/29/21 46091B207	\$ -	\$ -
5AW999118	WARRANTS	LIBERTY ALL STAR EQUITY FUND BASIC CONTRA DO NOT SELL	\$ -	\$ -
318085107	COMMON STOCK	FINSERV ACQUISITION CORP 1:1 EXC 6/10/21 485859102	\$ 12,859.83	\$ -
1DC993459	COMMON STOCK	CM LIFE SCIENCES III CONTRA DO NOT SELL	\$ -	\$ -
0CC996315	COMMON STOCK	ACKRELL SPAC PARTNERS I CO CONTRA-DO NOT SELL	\$ -	\$ -
G5876H105	COMMON STOCK	MARVELL TECH GROUP 1:1 EXC 4/21/21 573874104	\$ 1,941,921.57	\$ 886,024.80
70153RKL1	CASH	PARKWAY BANK & TRUST CD	\$ 1,000.00	\$ 1,000.00
339RGT011	COMMON STOCK	FLEX PHARMA INC 1:1 EXC 7/2/21 79400X149	\$ -	\$ -
2CE995107	COMMON STOCK	EMPOWERMENT & INCLUSION CAP I CONTRA DO NOT SELL	\$ -	\$ -

## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
05588T105	MUTUAL FUNDS	BNY MELLON ULTRA SHORT INC Z LIQ 12/21/21	\$ 7,376.63	\$ 7,311.07
74347B276	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G374	\$ 93,174.78	\$ 89,543.94
321CNT024	COMMON STOCK	FIRST NBC BK HL CONTRA DO NOT SELL	\$ -	\$ -
316145309	MUTUAL FUNDS	FIDELITY INVESTMENTS INDEPENDENCE RET SEE 316184100	\$ 3,952.50	\$ -
74348A152	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	\$ 81,765.16	\$ 20,648.71
912828U81	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 10,186.72	\$ 10,000.00
20557C108	COMMON STOCK	COMP THERMAL IMAGI COM	\$ -	\$ -
74925K219	MUTUAL FUNDS	RBB MF S/M CAP GR INV SEE74925K193	\$ 7,829.39	\$ -
39530A104	COMMON STOCK	GREENHUNTER RESOURCES INC BANKRUPTCY 10/11/17	\$ -	\$ -
78440X804	COMMON STOCK	SL GREEN RLTY CORP 1:1.0306 R/S 1/24/22 78440X887	\$ 156,617.09	\$ 230,657.99
86740P108	COMMON STOCK	SUNLANDS TECHNOLOGY GROUP 1:12.5 R/S 8/31/21 86740P207	\$ 17,139.86	\$ 9,587.66
38286R105	COMMON STOCK	GOES HLDGS VI INC 1:1 EXC 7/23/21 577096100	\$ 304,949.72	\$ 186,158.45
233277102	COMMON STOCK	DMY TECHNOLOGY GROUP INC II 1:1 EXC 4/21/21 G3934V109	\$ 71,931.30	\$ 59,791.05
07371CEE5	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,000.38	\$ 5,000.00
61690UNG1	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,074.89	\$ 5,000.00
01878H786	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS FLEXFEE LGCP GRW ADV 01877C408	\$ 71,906.45	\$ -
29259G200	COMMON STOCK	ENDEAVOUR INTERNATIONAL CORP COM	\$ -	\$ 0.01
46641Q720	COMMON STOCK	JP MORGAN ETF TRUST 1:2 R/S 4/12/21 46641Q191	\$ 4,153.58	\$ -
67402D104	COMMON STOCK	OAKTREE STRATEGIC INCOME CORP 1.3371:1 EXC 3/22/21 67401P108	\$ 3,210.15	\$ -
06747MSK3	BONDS	BARCLAYS BANK PLC NOTE CONV QTRLY VAR	\$ 25,926.26	\$ 26,000.00
29266S304	COMMON STOCK	ENDOLOGIX INC BANKRUPTCY 10/2/20	\$ 1.99	\$ -
9127963V9	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,999.89	\$ 5,000.00
74347B383	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G416	\$ 1,650,333.81	\$ 1,610,675.36
7CC996102	COMMON STOCK	POEMA GLOBAL HOLDINGS CORP CONTRA DO NOT SELL	\$ -	\$ -
3BQ990247	COMMON STOCK	GABELLI UTILITY TRUST BASIC CONTRA-DO NOT SELL	\$ -	\$ -
33616CJM3	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	\$ 5,000.03	\$ 5,000.00
400110102	COMMON STOCK	GRUBHUB INC 3.355:1 EXC 6/15/21 48214T305	\$ 45,927.23	\$ 23,487.01
084601TZ6	CASH	BERKSHIRE BK PITTSFIELD MA CD	\$ 5,036.33	\$ 5,000.00
9127962Y4	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 60,987.45	\$ 60,999.98
17312QY94	CASH	CITIBANK NA CD	\$ 10,008.70	\$ 10,000.00
36159U3M6	CASH	GE CAP RETAIL BK DRAPER UTAH CD	\$ 1,019.38	\$ 1,000.00
74837R104	COMMON STOCK	QUICKSILVER RESOURCES INC COM DELISTED	\$ -	\$ -
02007GLB7	CASH	ALLY BANK MIDVALE UTAH CD	\$ 5,062.94	\$ 5,000.00
16949A206	COMMON STOCK	CHINA JO-JO DRUGSTORES INC 1:1 EXC 7/30/21 G2124G104	\$ 351,812.87	\$ 294,610.39
156700AR7	BONDS	LUMEN TECHNOLOGIES INC NOTE M/W CLBL	\$ 5,101.05	\$ 5,000.00
G1466R207	COMMON STOCK	BORR DRILLING LIMITED 1:2 R/S 12/14/21 G1466R173	\$ 46,665.05	\$ 33,528.70
66988N106	COMMON STOCK	NOVAN INC 1:10 R/S 5/26/21 66988N205	\$ 267,348.10	\$ 115,018.35
594918BQ6	BONDS	MICROSOFT CORP NOTE M/W CLBL	\$ 10,430.97	\$ 10,333.11
61690UGY0	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,053.97	\$ 5,000.00
02007GCX9	CASH	ALLY BANK MIDVALE UTAH CD	\$ 25,304.04	\$ 25,000.00
912796H36	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 20,999.67	\$ 21,000.00
708130AD1	BONDS	PENNEY (JC) CO INC NOTE	\$ 7.50	\$ -
637071101	COMMON STOCK	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	\$ 84,342.29	\$ -
74347X641	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/13/22 74347G366	\$ 73,049.05	\$ 72,257.39
9127963S6	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 1,999.90	\$ 2,000.00
98955H101	COMMON STOCK	ZHANGMEN ED INC 1:8 R/S 12/23/21 98955H200	\$ 2,989.37	\$ 3,095.34
71773105	COMMON STOCK	BAXANO SURGICAL INC COM DELISTED	\$ -	\$ -
008CVR029	COMMON STOCK	AEVI GENOMIC MEDIC COM	\$ -	\$ -
61747MT35	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 10,078.02	\$ 10,000.00
842400GD9	BONDS	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	\$ 78,297.46	\$ 78,151.73
530RGT018	WARRANTS	LIBERTY ALL-STAR EQUITY FUND RIGHT	\$ -	\$ -
095RGT023	WARRANTS	BLUE APRON HLDGS INC RIGHT	\$ -	\$ -
77579AEV4	CASH	ROLLSTONE BK & TR FITCHBURG MA CD	\$ 18,000.00	\$ 18,000.00
38143C5B3	BONDS	GOLDMAN SACHS GROUP INC NOTE MTHLY	\$ 5,233.24	\$ 5,175.42
535ESC107	COMMON STOCK	LINSCO LLC ESCROW	\$ -	\$ -
109043AG4	BONDS	BRIGGS & STRATTON CORP NOTE M/W CLBL	\$ 375.00	\$ -
61747MX63	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 30,309.44	\$ 30,000.00
219RGT024	WARRANTS	CORNERSTONE STRATEGIC VALUE FD RIGHT	\$ -	\$ -
63679724	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 3/29/21 063679633	\$ 26,272.05	\$ 8,649.77
912810QS0	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 142,097.65	\$ 134,187.71
666613JJ4	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD	\$ 47,000.00	\$ 47,000.00
07371CEP0	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,001.26	\$ 5,000.00
00764F441	MUTUAL FUNDS	ADVISOR ONE CLS GLB AGR EQTY N LIQ 1/24/22	\$ 1,057.34	\$ 1,235.94

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Cusip	Security Type	Security Name		
94974BGL8	BONDS	WELLS FARGO & COMPANY NOTE	\$ 11,717.76	\$ 11,226.36
761227206	COMMON STOCK	RESPIRERX PHARMACEUTICALS INC 1:10 R/S 1/6/21 761227305	\$ 0.54	\$ -
912796B99	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 21,998.81	\$ 22,000.00
87165FHM9	CASH	SYNCHRONY BANK CD	\$ 10,105.09	\$ 10,000.00
856285WS6	CASH	STATE BANK OF INDIA NEW YORK CD	\$ 13,000.00	\$ 13,000.00
17312Q2T5	CASH	CITIBANK NA CD	\$ 10,033.27	\$ 10,000.00
74347G861	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G432	\$ 28,704,392.86	\$ 28,860,969.54
2CE993102	COMMON STOCK	EPIPHANY TECH ACQUISITION CONTRA DO NOT SELL	\$ -	\$ -
Y1146L109	COMMON STOCK	CASTOR MARITIME INC 1:10 R/S 5/28/21 Y1146L125	\$ 1,350,103.27	\$ 1,081,045.07
14042RDS7	CASH	CAP ONE NATIONAL ASSN CD	\$ 25,287.78	\$ 25,243.85
N5DEL8992	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	\$ 16,100.00	\$ -
912796C98	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 33,997.04	\$ 34,000.00
422704AH9	BONDS	HECLA MINING CO NOTE M/W CLBL	\$ 5,462.50	\$ 5,552.03
74347G747	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G390	\$ 1,676,630.21	\$ 1,747,310.42
67001K202	COMMON STOCK	NOVELION THERAPEUTICS INC 1:1 EXC 01/21/2020 (670ESC011)	\$ -	\$ -
17312Q2M0	CASH	CITIBANK NA CD	\$ 5,014.07	\$ 5,000.00
05337L106	COMMON STOCK	AVALON ADVANCED MATERIALS INC NET 1:1 R/S 3/15/21 05337L304	\$ 9,321.42	\$ -
91274U101	COMMON STOCK	US WELL SERVICES INC 1:3.5 R/S 10/1/21 91274U200	\$ 181,276.13	\$ 101,008.98
02007GKS1	CASH	ALLY BANK MIDVALE UTAH CD	\$ 5,054.96	\$ 5,000.00
42333M101	COMMON STOCK	HELIX TCS INC N/C 1/11/21 42333B104	\$ 2.94	\$ -
812CNT012	COMMON STOCK	SEATECH VENTURE CUSIP CHG 10/19/21 812442101	\$ -	\$ -
74348A319	COMMON STOCK	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	\$ 22,472.47	\$ 14,362.92
34153QRK4	BONDS	FLORIDA ST BRD ED PUB ED CAPTIAL OUTLAY REF BD REV CLBL	\$ 12,490.78	\$ 12,171.10
40145Q203	COMMON STOCK	GUARDION HEALTH SCIENCES INC 1:6 R/S 3/1/21 40145Q401	\$ 48,308.77	\$ 24,952.07
370ESCBS3	BONDS	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 7.17
949495AJ4	CASH	WELLS FARGO NATIONAL BANK WEST CD MTHLY	\$ 1,001.52	\$ 1,000.00
0BW995234	COMMON STOCK	ALTIMAR ACQUISITION CORP CONTRA-DO NOT SELL	\$ -	\$ -
06405VEU9	CASH	BANK OF NEW YORK MELLON CORP CD	\$ 2,000.00	\$ 2,000.00
7CD990104	COMMON STOCK	PONTEM CORPORATION CONTRA DO NOT SELL	\$ -	\$ -
47010C409	COMMON STOCK	JAGUAR HEALTH INC 1:3 R/S 9/8/2021 47010C607	\$ 489,596.31	\$ 494,748.36
48128UU64	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL	\$ 1,000.00	\$ 1,000.00
075896AB6	BONDS	BED BATH AND BEYOND NOTE M/W CLBL	\$ 2,669.79	\$ 2,898.07
866RGT012	WARRANTS	SUMMIT THERAPEUTICS INC RIGHTS	\$ -	\$ -
742935448	MUTUAL FUNDS	PROFESSIONALLY MGD PORT CAN SLIM SLCT GRW LIQ 8/31/21	\$ 50,703.46	\$ 53,382.99
7DC995102	WARRANTS	RARE ELEMENT RESOURCES BASIC CONTRA DO NOT SELL	\$ -	\$ -
74584P202	COMMON STOCK	PULMATRIX INCORPORATED 1:20 R/S 3/1/22 74584P301	\$ 63,815.49	\$ 61,453.68
18828103	COMMON STOCK	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	\$ 111,851.65	\$ -
74925K193	MUTUAL FUNDS	RBB MF S/M CAP GR INS SEE74933W627	\$ -	\$ -
2.55E+129	COMMON STOCK	DIREXION SHARES ETF TRUST 1:8 R/S 3/2/21 25460E232	\$ 1,102,485.69	\$ 586,660.71
316390525	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL NAT GAS RET SEE 316390103	\$ 3,949.50	\$ -
92538T112	WARRANTS	VESPER HEALTHCARE ACQUISITION 1:1 EXC 5/6/21 88331L116	\$ 2,645.00	\$ 2,534.42
949763NX0	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 30,900.33	\$ 30,330.47
912796G78	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 85,989.13	\$ 86,000.00
845467AM1	BONDS	SOUTHWESTERN ENERGY CO NOTE M/W CLBL	\$ 10,490.00	\$ 10,562.50
18918458	MUTUAL FUNDS	ALLIANZGI NFJ LG CAP VAL A SEE 92837N436	\$ 7,308.66	\$ -
05544A109	COMMON STOCK	BG STAFFING INC N/C 2/9/21 05601C105	\$ 257.07	\$ -
344328109	COMMON STOCK	FOLEY TRASIMENE ACQUISITION CO 1:1 EXC 3/31/21 G6964L107	\$ 1,106,304.60	\$ 666,992.55
912796B73	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 31,998.00	\$ 32,000.00
370ESC766	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 0.35
G0190X126	WARRANTS	AJAX I 1:1 EXC 8/25/21 G1993M127	\$ 27,411.45	\$ 13,058.36
18919472	MUTUAL FUNDS	ALLIANZGI TECHNOLOGY A SEE 92837Q801	\$ 26,892.72	\$ -
21241B100	COMMON STOCK	CONTURA ENERGY INC N/C 2/4/21 020764106	\$ 5,639.20	\$ 5,307.83
450RGT014	WARRANTS	IRSA INVERSIONES REPRESENTACIO RIGHT	\$ -	\$ 38.64
055451AL2	BONDS	BHP BILLITON FINANCE (USA) LTD NOTE M/W CLBL	\$ 5,131.80	\$ 5,000.00
93317Q105	COMMON STOCK	WALTER ENERGY INC COM	\$ -	\$ -
45779A853	COMMON STOCK	INSPIREMD INC 1:15 R/S 4/27/21 45779A846	\$ 206,650.30	\$ 159,640.72
9.81E+208	COMMON STOCK	WORLD GOLD TRUST 1:2 R/S 2/23/22 98149E303	\$ 364,134.32	\$ 357,263.45
05723KAE0	BONDS	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	\$ 11,202.92	\$ 11,269.85
443761101	COMMON STOCK	HUDSON EXECUTIVE INV CORP 1:1 EXC 6/23/21 87427V103	\$ 125,988.63	\$ 84,282.71
74348A244	COMMON STOCK	PROSHARES TRUST 1:2 R/S 5/25/21 74347G556	\$ 8,905.30	\$ 4,351.84
912796A66	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 13,999.88	\$ 14,000.00
502074305	COMMON STOCK	LM FUNDING AMERICA INC 1:5 R/S 5/7/21 502074404	\$ 134,802.36	\$ 84,679.77
15202B109	MUTUAL FUNDS	CENTERSTONE INVESTORS INVESTOR A SEE 66538R714	\$ 99,142.53	\$ -

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Cusip	Security Type	Security Name		
349642108	COMMON STOCK	FORTRESS VALUE ACQUISITION COR 1:1 EXC 6/17/21 00216W109	\$ 17,664.20	\$ 10,369.36
02906T107	COMMON STOCK	AMERICAN POWER CORP COM	\$ -	\$ -
G9396G118	COMMON STOCK	URBAN TEA N/C 6/16/21 G1144D109	\$ 25,975.35	\$ 25,411.60
6.78E+66	BONDS	OHIO UNIV GEN RCPTS ATHENS TAXABLE BDS REV M/W	\$ 15,829.33	\$ 15,189.61
15117N503	COMMON STOCK	CELSION CORPORATION 1:15 R/S 3/1/22 15117N602	\$ 227,065.68	\$ 212,210.33
6BU992203	COMMON STOCK	NUGENEREX IMMUNO-ONCOLOGY INC RESTRICTED	\$ -	\$ -
78440P108	COMMON STOCK	SK TELECOM .607:1 R/S 11/30/21 78440P306	\$ 5,793.50	\$ 2,720.68
M69676209	COMMON STOCK	MER TELEMGMT SOLUTIONS INC 1:2 R/S 7/28/21 M8273L102	\$ 34,250.55	\$ 32,043.30
72345SKM2	CASH	PINNACLE BK NASHVILLE TENN CD MTHLY	\$ 4,013.63	\$ 4,000.00
912796D71	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 13,999.61	\$ 14,000.00
88023UAG6	BONDS	TEMPUR SEALY INTERNATIONAL INC NOTE M/W CLBL	\$ 26,134.33	\$ 25,687.50
G37288100	COMMON STOCK	FTAC OLYMPUS ACQUISITION CORP 1:1 EXC 6/28/21 70451X104	\$ 192,469.78	\$ 69,244.56
83445U102	COMMON STOCK	SOMBRERO RES INC N/C 12/16/21 217661107	\$ -	\$ -
656568508	COMMON STOCK	NORTEL NETWORKS CORPORATION COM	\$ -	\$ -
74347G879	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74347G697	\$ 624.00	\$ -
74925K227	MUTUAL FUNDS	RBB MF GLBAL OPP INST SEE74933W635	\$ -	\$ -
02007GDX8	CASH	ALLY BANK MIDVALE UTAH CD	\$ 10,163.65	\$ 10,000.00
03834A103	COMMON STOCK	APPROACH RESOURCES INC BANKRUPTCY 12/31/20	\$ 2.04	\$ -
Q1645L195	COMMON STOCK	BOART LONGYEAR LTD 1:1 EXC Q1645L203	\$ -	\$ -
9127964Z9	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 82,979.89	\$ 82,999.77
05580M405	PREFERRED STOCK	B RILEY FINANCIAL INC REDEMPTION @\$25/SH 7/26/21	\$ 2,388.40	\$ 2,375.00
858CVR020	COMMON STOCK	STEMLINE THERAPEUTICS INC COM	\$ -	\$ 100.00
46118N200	COMMON STOCK	INTRAOP MEDICAL CORP COM DELISTED	\$ -	\$ -
81807M106	COMMON STOCK	17 EDUCATION & TECH GRP INC 1:4 R/S 11/17/21 81807M205	\$ 51,770.27	\$ 37,348.89
58944M207	COMMON STOCK	MEREDITH HOLDINGS CORPORATION MRG \$42.18 12/1/21	\$ -	\$ 50,616.00
25460E885	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	\$ 176,787.88	\$ 21,335.66
46132FAD2	BONDS	INVESCO FINANCE PLC NOTE M/W CLBL	\$ 11,281.03	\$ 10,955.26
691543300	PREFERRED STOCK	OXFORD LANE CAPITAL CORP REDEMPTION @\$25/SH 4/15/21	\$ 2,535.00	\$ 2,500.00
36966TBT8	BONDS	GENERAL ELECTRIC CO NOTE	\$ 5,425.40	\$ 5,391.83
949763M45	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 1,014.03	\$ 1,000.00
83417Q105	COMMON STOCK	SOLARWINDS CORPORATION 1:2 R/S 8/2/21 83417Q204	\$ 160,262.79	\$ 131,705.35
33767D105	COMMON STOCK	FIRSTCASH INC 1:1 EXC 12/17/21 33768G107	\$ 12,709.45	\$ 4,931.79
867931701	COMMON STOCK	SUPERCONDUCTOR TEC 1:3.77 R/S 9/9/21 184791101	\$ 797.90	\$ -
18978W117	WARRANTS	CM LIFE SCIENCES INC 1:1 EXC 7/23/21 81663L119	\$ 5,312.98	\$ -
912796G86	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.91	\$ 12,000.00
912796F95	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.91	\$ 12,000.00
92538T104	COMMON STOCK	VESPER HEALTHCARE ACQUISITION 1:1 EXC 5/6/21 88331L108	\$ 1,131.00	\$ -
2.55E+145	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 10/25/21 25460G419	\$ 148,451.33	\$ 140,879.17
912833LZ1	BONDS	UNITED STATES TREAS SEC STRIP	\$ 31,121.23	\$ 30,305.28
88B998076	COMMON STOCK	SILVER CREST ACQUISITION CORP CONTRA-DO NOT SELL	\$ -	\$ -
88875G101	COMMON STOCK	TIZIANA LIFE SCIENCES PLC 1:1 EXC 10/21/21 G88912103	\$ 11,593.21	\$ 5,037.48
651448102	COMMON STOCK	NEWHOLD INVESTMENT CORP 1:1 EXC 7/19/21 30049H102	\$ 2,607.72	\$ 1,559.53
78658RDW8	CASH	SAFRA NATL BK NEW YORK NY CD	\$ 5,002.00	\$ 5,000.00
00430K402	COMMON STOCK	ACASTI PHARMA INC 1:8 R/S 8/31/21 00430K873	\$ 112,839.29	\$ 49,649.14
6BM992376	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	\$ -	\$ 16,113.19
066519NS4	CASH	BANKUNITED NATIONAL ASSN FLOR CD	\$ 6,002.95	\$ 6,000.00
674599CW3	BONDS	OCCIDENTAL PETROLEUM CORP NOTE M/W CLBL	\$ 11,550.00	\$ 12,198.56
01900A106	MUTUAL FUNDS	ALLIANZGI WATER A SEE 92838V494	\$ 15,418.70	\$ -
629568BB1	BONDS	NABORS INDUSTRIES INC NOTE M/W CLBL	\$ 3,150.00	\$ 4,967.28
89658HXX1	BONDS	TRINITY RIVER AUTH TEX REGL WA REF BDS REV CLBL	\$ 29,332.34	\$ 28,726.56
9127965A3	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,999.18	\$ 5,000.00
9127964B2	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 999.75	\$ 1,000.00
04315J209	MUTUAL FUNDS	ABERDEEN FUNDS TOTAL RET BOND I SEE 003021730	\$ 32,131.17	\$ 15,980.10
912796D89	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 51,997.85	\$ 51,999.98
912796B81	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 28,998.05	\$ 29,000.00
302RGT014	WARRANTS	FG FINANCIAL GROUP INC RIGHT	\$ -	\$ -
2.55E+137	COMMON STOCK	DIREXION SHARES ETF TRUST 1:8 R/S 3/2/21 25460E240	\$ 491,639.04	\$ 338,777.27
G2161P108	COMMON STOCK	CHINA SXT PHARMACEUTICALS INC 1:4 R/S 2/22/21 G2161P116	\$ 17,149.91	\$ 17,348.61
37411105	COMMON STOCK	APACHE CORP N/C 3/2/21 03743Q108	\$ 288,144.77	\$ 113,923.32
57116AVD7	CASH	MARLIN BUSINESS BANK CD	\$ 44,000.00	\$ 44,000.00
433323DK5	CASH	HINGHAM INSTITUTION FOR SAVING CD	\$ 240,999.45	\$ 241,000.00
949763MQ6	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 8,009.91	\$ 8,000.00
841484LN6	BONDS	SOUTHEAST POLK IOWA CMNTY SCH GO BDS CLBL	\$ 62,059.62	\$ 60,831.24

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Cusip	Security Type	Security Name		
68235B109	COMMON STOCK	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	\$ 5,809.74	\$ -
530RGT992	WARRANTS	LIBERTY ALL-STAR EQUITY FUND BASIC CONTRA DO NOT SELL	\$ -	\$ -
74432QBT1	BONDS	PRUDENTIAL FINANCIAL INC NOTE M/W CLBL	\$ 5,181.00	\$ 5,000.00
889538AS3	CASH	TOLLESON PRIVATE BK TX CD	\$ 1,000.04	\$ 1,000.00
53184R107	COMMON STOCK	LIFE DESIGN STATION INTL INC 1:50 R/S 8/9/21 028886109	\$ 32.00	\$ -
539830AY5	BONDS	LOCKHEED MARTIN CORP NOTE M/W CLBL	\$ 5,105.05	\$ 5,000.00
68232V405	COMMON STOCK	ONCONOVA THERAPEUTICS INC 1:15 R/S 5/21/21 68232V801	\$ 723,778.20	\$ 217,163.80
99501108	COMMON STOCK	BOQI INTERNATIONAL MEDICAL INC N/C 7/20/21 05552Q103	\$ 4,634.49	\$ 296.99
74347B292	COMMON STOCK	PROSHARES TRUST 1:2 R/S 5/25/21 74347G655	\$ 46,102.04	\$ 20,033.22
641462HQ2	BONDS	NEVADA ST GO LTD TAX CAP IMPT HISTO CLBL	\$ 34,431.69	\$ 33,728.48
69434K403	COMMON STOCK	PACIFIC GLOBAL ETF TRUST 1:1 EXC 10/25/21 69374H428	\$ 984.10	\$ 245.54
459506309	COMMON STOCK	INTL FLAVORS & FRAGRANCES INC .33091:1 EXC 9/15/21 459506101	\$ 31,422.60	\$ 11,950.66
63947U107	COMMON STOCK	NCINO INC 1:1 EXC 1/10/22 63947X101	\$ 77,039.82	\$ 76,318.71
440543AQ9	BONDS	HORNBECK OFFSHORE SERVICES INC NOTE M/W CLBL	\$ 114.60	\$ -
9127964C0	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 69,995.56	\$ 70,000.00
06417NQX4	CASH	BANK OZK CD MTHLY	\$ 8,033.43	\$ 8,000.00
919853GM7	CASH	VALLEY NATIONAL BANK CD	\$ 10,001.73	\$ 10,000.00
5DK993472	WARRANTS	GIVOT OLAM OIL EXP WARRANT ISIN IL0050603633	\$ -	\$ -
912796F79	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 23,999.55	\$ 24,000.00
74347G713	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/13/22 74347G382	\$ 40,839.10	\$ 50,157.26
949763SF4	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 5,079.37	\$ 5,000.00
07371CFT1	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,000.08	\$ 5,000.00
20441B407	COMMON STOCK	COMPANHIA PARANAENSE DE ENERGI 1:5 EXC 4/28/21 20441B605	\$ 24,487.97	\$ 22,995.15
78314705	COMMON STOCK	BELLATRIX EXPLORATION LTD WORTHLESS	\$ -	\$ -
583538202	COMMON STOCK	MECHANICAL TECHNOLOGY INC 1:1 EXC 4/6/21 583543103	\$ 3,666.67	\$ 2,877.47
849662QS3	BONDS	SPRING HILL TEX INDPT SCH DIST UNLTD TAX REF BDS	\$ 29,216.20	\$ 28,700.23
66538J845	MUTUAL FUNDS	NORTHERN LTS FD TR BAL STRAT R LIQ 11/30/21	\$ 1,632,397.33	\$ 1,565,437.09
163851AD0	BONDS	THE CHEMOURS COMPANY LLC NOTE M/W CLBL	\$ 10,365.70	\$ 10,233.30
34984VAC4	BONDS	FORUM ENERGY TECHNOLOGIES INC NOTE M/W CONV CLBL	\$ 9,603.82	\$ 14,761.05
01900C680	MUTUAL FUNDS	ALLIANZGI CONVERTIBLE A SEE 92838V791	\$ 10,635.90	\$ -
78440X101	COMMON STOCK	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	\$ 84,847.44	\$ 7,465.66
60879B107	COMMON STOCK	MOMO INC N/C 8/3/21 423403104	\$ 312,872.23	\$ 288,808.68
14875P206	COMMON STOCK	CATABASIS PHARMACEUTICALS INC 1:6 R/S 8/20/21 14875P305	\$ 112,813.50	\$ 106,245.00
61690USA9	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 100,068.58	\$ 100,000.00
16946Y207	COMMON STOCK	CHINA YONGXIN PHAR COM DELISTED	\$ -	\$ -
3BY996104	COMMON STOCK	FOUNDER SPAC CONTRA DO NOT SELL	\$ -	\$ -
12511CAA8	BONDS	CBL ASSOCIATES HOLDCO II LLC NOTE M/W CLBL	\$ -	\$ 660.28
18922641	MUTUAL FUNDS	ALLIANZGI INCOME & GROWTH R SEE92837N568	\$ 1,041.40	\$ -
2BM999110	COMMON STOCK	CORNER GROWTH ACQUIS CORP CONTRA DO NOT SELL	\$ -	\$ -
912796A90	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,998.61	\$ 5,000.00
01883J108	COMMON STOCK	ALLIANZGI INCOME & GROWTH OPP N/C 2/1/21 92840N100	\$ 26,144.00	\$ -
799793104	COMMON STOCK	SANDBRIDGE ACQUISITION CORP 1:1 EXC 7/16/21 69120X107	\$ 105,134.44	\$ 103,690.47
74347B268	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	\$ 1,206,769.90	\$ 723,666.12
753RGT018	WARRANTS	RARE ELEMENT RESOURCES RIGHT	\$ -	\$ -
912796G37	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 35,000.00	\$ 35,000.00
665742110	WARRANTS	NORTHERN STAR ACQ CORP 1:1 EXC 6/2/21 68622E112	\$ 34,176.60	\$ 518.50
624697306	COMMON STOCK	MOXIAN INC 1:1 EXC 8/17/21 G6S34K105	\$ 24,256.42	\$ 26,095.45
36191G107	COMMON STOCK	GNC HOLDINGS INC BANKRUPTCY 11/2/20	\$ 23.98	\$ -
320697105	COMMON STOCK	FIRST LIBERTY POWER CORP COM	\$ -	\$ -
74164MAA6	BONDS	PRIMERICA INC NOTE M/W CLBL	\$ 10,647.85	\$ 10,231.75
14042RJB8	CASH	CAP ONE NATIONAL ASSN CD	\$ 10,155.71	\$ 10,000.00
1DC999118	COMMON STOCK	CATALYST PARTNRS ACQUISITN CONTRA DO NOT SELL	\$ -	\$ -
34540TWA6	BONDS	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	\$ 24,948.95	\$ 25,000.00
778673111	WARRANTS	ROTH CH ACQUISITION II CO 1:1 EXC 7/29/21 76119X113	\$ 3,082.18	\$ 1,786.81
912796F20	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 31,999.03	\$ 31,999.98
55616XAN7	BONDS	MACY'S RETAIL HLDGS INC NOTE M/W CLBL	\$ 4,975.00	\$ 5,000.00
727CNT016	COMMON STOCK	PLATEAU ENERGY METALS INC CUSIP CHG 8/96/21 027259118	\$ -	\$ -
949763PF7	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 10,055.23	\$ 10,000.00
852387307	COMMON STOCK	STAFFING 360 SOLUTIONS INC 1:6 R/S 7/1/21 852387406	\$ 45,463.67	\$ 41,625.58
1282102	COMMON STOCK	A H BELO CORP 1:4 R/S 6/8/21 001282300	\$ 657.81	\$ 635.97
00203H354	MUTUAL FUNDS	AQR FUNDS EMRG MLT STY I SEE 00191K658	\$ 55,428.54	\$ -
912796C56	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 24,989.25	\$ 25,000.00
18919423	MUTUAL FUNDS	ALLIANZGI HEALTH SCIS A SEE 92837N667	\$ 15,563.01	\$ -

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Cusip	Security Type	Security Name		
524680CA1	CASH	LEGACY BK PLANO TEX CD MTHLY	\$ 7,028.81	\$ 7,000.00
M26895108	COMMON STOCK	CYREN LTD 1:20 R/S 2/9/22 M26895132	\$ 10,162.16	\$ 8,903.27
74348A327	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74348A137	\$ 1,503.00	\$ -
02007GKG7	CASH	ALLY BANK MIDVALE UTAH CD	\$ 40,432.05	\$ 40,000.00
2DF992101	COMMON STOCK	DICERNA PHARMACEUTICALS INC CONTRA DO NOT SELL	\$ -	\$ 2,639.25
74347B243	COMMON STOCK	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	\$ 232,653.88	\$ 73,618.01
56585W401	COMMON STOCK	MARATHON PATENT GROUP INC N/C 3/1/21 565788106	\$ 3,830,571.29	\$ 3,298,857.83
74347G846	COMMON STOCK	PROSHARES TRUST 1:4 R/S 5/25/21 74347G622	\$ 312.46	\$ 231.72
549WTS014	WARRANTS	LUCID GROUP INC CONTRA DO NOT SELL	\$ -	\$ -
140420X39	CASH	CAPITAL ONE BANK (USA) CD	\$ 25,076.83	\$ 25,000.00
0DS5995102	COMMON STOCK	AFTERNEXT HEALTHTECH ACQUISIT CONTRA DO NOT SELL	\$ -	\$ -
90347D203	MUTUAL FUNDS	USA MUTUALS VITIUM GLOBAL INV SEE66538H336	\$ 31,336.86	\$ -
G2283K110	COMMON STOCK	COLONNADE ACQUISITION CORP 1:1 EXC 3/12/21 68989M103	\$ 112,611.92	\$ 10,150.98
912796D97	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 22,998.93	\$ 22,999.83
38148J6M8	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 40,052.30	\$ 40,000.00
46647PBPO	BONDS	JP MORGAN CHASE & CO NOTE M/W CLBL VARIABLE	\$ 16,364.62	\$ 15,859.28
912796F46	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 219,986.10	\$ 220,000.00
28201L101	COMMON STOCK	EESTOR CORP N/C 2/9/21 35954F108	\$ 164.58	\$ -
25471U100	COMMON STOCK	DISCOVERY METALS CORP N/C 04/14/21 254677107	\$ 6,647.85	\$ -
88025V107	COMMON STOCK	10X CAP VENTURE ACQ CORP 1:1 EXC 7/23/21 M8287R103	\$ 22,095.25	\$ 17,099.81
949763FW1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 3,016.34	\$ 3,000.00
63938CAE8	BONDS	NAVIENT CORP NOTE M/W CLBL	\$ 10,959.80	\$ 11,004.80
61760AN47	CASH	MORGAN STANLEY PVT BK PURCHASE CD	\$ 5,056.29	\$ 5,000.00
553573106	COMMON STOCK	MSG NETWORK INC 0.172:1 EXC 7/9/21 55826T102	\$ 15,002.85	\$ 1,487.53
899ESC024	WARRANTS	TUESDAY MORNING CORP ESCROW	\$ -	\$ -
842400GH0	BONDS	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	\$ 74,301.99	\$ 74,046.24
233203546	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS TAX-MNGD INTL VAL I 25434V807	\$ 24,364.80	\$ -
07371CDU0	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 2,000.13	\$ 2,000.00
06405VEV7	CASH	BANK OF NEW YORK MELLON CORP CD	\$ 30,000.00	\$ 30,000.00
132504JY8	CASH	CAMBRIDGE SAVINGS BANK CD	\$ 264,000.00	\$ 264,000.00
747301AC3	BONDS	QUAD/GRAPHICS INC NOTE M/W CLBL	\$ 31,500.00	\$ 35,031.97
743WTS018	WARRANTS	PROTERRA INC CONTRA DO NOT SELL	\$ -	\$ -
74347B722	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74347G721	\$ 5,587.08	\$ -
369622SM8	BONDS	GENERAL ELECTRIC CO NOTE	\$ 18,083.88	\$ 18,000.00
253827703	COMMON STOCK	DIGIRAD CORP N/C 1/4/21 85513Q103	\$ 700.05	\$ -
45765Y105	COMMON STOCK	INSIGNIA SYSTEMS INC 1:7 R/S 1/4/21 45765Y204	\$ 839.90	\$ -
82932V102	COMMON STOCK	SINGLEPOINT INC 1:75 R/S 3/26/21 82932V201	\$ 108.00	\$ -
670ESC011	COMMON STOCK	NOVELION THERAPEUTICS INC ESCROW	\$ -	\$ -
71715X104	COMMON STOCK	PHARMACYTE BIOTECH INC 1:1500 R/S 7/12/21 71715X203	\$ 502.50	\$ 315.66
88025V115	WARRANTS	10X CAP VENTURE ACQ CORP 1:1 EXC 7/23/21 M8287R111	\$ 19,981.00	\$ 13,849.83
76156P114	WARRANTS	REVOLUTION ACCELERATION ACQSTN 1:1 EXC 7/22/21 084656115	\$ 2,465.80	\$ 2,548.51
00484M106	COMMON STOCK	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	\$ 8,802.92	\$ -
34619R110	WARRANTS	FOREST ROAD ACQ CORP 1:1 EXC 6/28/21 073463119	\$ 15,073.65	\$ 11,773.04
83587V108	COMMON STOCK	SORRENTO TECH INC LIQUIDATION 12/29/17	\$ -	\$ -
19625T101	COMMON STOCK	COLONY CREDIT REAL ESTATE INC N/C 6/25/21 10949T109	\$ 84,237.20	\$ 43,497.06
949763SL1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 10,170.22	\$ 10,000.00
02007GGT4	CASH	ALLY BANK MIDVALE UTAH CD	\$ 7,212.36	\$ 7,000.00
67011N204	COMMON STOCK	NOVUS THERAPEUTICS INC N/C 1/5/21 28617K101	\$ 30.80	\$ -
2546722T4	CASH	DISCOVER BANK CD	\$ 10,017.30	\$ 10,000.00
651448110	WARRANTS	NEWHOLD INVESTMENT CORP 1:1 EXC 7/19/21 30049H110	\$ 9,739.50	\$ 4,528.86
G8675X107	COMMON STOCK	TANTECH HOLDINGS LTD 1:10 R/S 2/28/22 G8675X123	\$ 122,105.18	\$ 125,256.59
17312QM63	CASH	CITIBANK NA CD	\$ 10,129.88	\$ 10,000.00
2BF994077	COMMON STOCK	COMPUTE HEALTH ACQUISITION CONTRA-DO NOT SELL	\$ -	\$ -
171439102	COMMON STOCK	CHURCHILL CAPITAL CORP IV 1:1 EXC 7/26/21 549498103	\$ 17,475,539.68	\$ 13,221,194.76
0DX990115	COMMON STOCK	ARIES I ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
87284T100	COMMON STOCK	TS INNOVATION ACQUISITIONS COR 1:1 EXC 6/7/21 51818V106	\$ 31,090.49	\$ 17,460.28
30227M113	WARRANTS	EXTRACTION OIL & GAS INC 1.1711:1 EXC 11/2/21 17888H111	\$ -	\$ -
912796G94	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 5,999.86	\$ 6,000.00
7B0993009	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS Y CONTRA DO NOT SELL	\$ -	\$ -
76156P106	COMMON STOCK	REVOLUTION ACCELERATION ACQSTN 1:1 EXC 7/22/21 084656107	\$ 28,697.65	\$ 12,961.45
74980D100	COMMON STOCK	RTW RETAILWINDS INC BANKRUPTCY 1/5/21	\$ 4.26	\$ -
573334AD1	BONDS	MARTIN MIDSTREAM PARTNERS LP NOTE CLBL	\$ 4,981.25	\$ 5,000.00
828663500	COMMON STOCK	SIMLATUS CORPORATION 1:150 R/S 6/11/21 10756B100	\$ 0.00	\$ -

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Cusip	Security Type	Security Name		
95763PEJ6	CASH	WESTERN ALLIANCE BANCORP CD	\$ 16,000.00	\$ 16,000.00
609ESCAA6	COMMON STOCK	MONITRONICS INTERNATIONAL DO NOT USE SEE 5HJ993103	\$ -	\$ -
2BO993020	WARRANTS	CORNERSTONE BASIC BUY CONTRA DO NOT SELL	\$ -	\$ -
66538J886	MUTUAL FUNDS	NORTHERN LTS FD TR GLOBAL STRAT R LIQ 11/30/21	\$ 252,452.33	\$ 280,713.63
63679781	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 3/29/21 063679625	\$ 9.63	\$ -
202795HZ6	BONDS	COMMONWEALTH EDISON BOND M/W CLBL	\$ 5,062.94	\$ 5,000.00
34540TRV6	BONDS	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	\$ 19,527.78	\$ 20,121.09
05366T103	COMMON STOCK	AVIATION GEN INC COM DELISTED	\$ -	\$ -
370ESC717	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 38.17
61690UTH3	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,009.84	\$ 5,000.00
904311AA5	BONDS	UNDER ARMOUR INC NOTE M/W CLBL	\$ 15,093.75	\$ 15,065.57
252645882	MUTUAL FUNDS	DIAMOND HILL FUNDS CORP CREDIT INV SEE 52472T783	\$ 7,749.23	\$ 7,762.48
G04561125	WARRANTS	ARCLIGHT CLEAN TRANSITION CORP 1:1 EXC 6/15/21 74374T117	\$ 94,943.71	\$ 60,424.03
7DA996110	COMMON STOCK	POST HLDGS PARTNERING CORP CONTRA DO NOT SELL	\$ -	\$ -
3BK995002	WARRANTS	GABELLI EQUITY TRUST INC BASIC CONTRA DO NOT SELL	\$ -	\$ -
4BK990788	COMMON STOCK	JOFF FINTECH ACQUISITION CORP CONTRA-DO NOT SELL	\$ -	\$ -
31810N112	WARRANTS	FINTECH ACQUISITION CORP IV 1:1 EXC 6/25/21 71367G110	\$ 1,533.00	\$ 1,399.92
132504KQ3	CASH	CAMBRIDGE SAVINGS BANK CD	\$ 29,000.00	\$ 29,000.00
44103877	COMMON STOCK	ASHFORD HOSPITALITY TRUST INC 1:10 R/S 7/19/21 044103869	\$ 1,536,661.86	\$ 1,209,172.25
19626G504	PREFERRED STOCK	COLONY CAPITAL INC N/C 6/22/21 25401T306	\$ 2,373.00	\$ -
14042RFP1	CASH	CAP ONE NATIONAL ASSN CD	\$ 10,084.00	\$ 10,000.00
8BN995103	COMMON STOCK	10X CAP VENTURE ACQ CORP CONTRA DO NOT SELL	\$ -	\$ -
67766WYB2	BONDS	OHIO ST WTR DEV AUTH LN FD REF BDS REV CLBL	\$ 28,923.60	\$ 28,354.06
140420V64	CASH	CAPITAL ONE BANK (USA) CD	\$ 3,006.49	\$ 3,000.00
87165HXR6	CASH	SYNCHRONY BANK CD	\$ 13,192.49	\$ 13,000.00
87164XAR7	CASH	SYNCHRONY BANK CD	\$ 5,059.58	\$ 5,000.00
30162V102	COMMON STOCK	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	\$ 57,926.29	\$ 60,333.01
7CC997100	COMMON STOCK	PIONEER MERGER CORP CONTRA DO NOT SELL	\$ -	\$ -
912796A74	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.80	\$ 12,000.00
34540TKG6	BONDS	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	\$ 9,874.40	\$ 10,000.00
912796D55	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 15,996.36	\$ 16,000.00
69352JAN7	BONDS	TALEN ENERGY SUPPLY LLC NOTE M/W CLBL	\$ 14,934.80	\$ 18,000.00
912796F87	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 6,999.62	\$ 7,000.00
912796C23	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.49	\$ 12,000.00
34619R102	COMMON STOCK	FOREST ROAD ACQ CORP 1:1 EXC 6/28/21 073463101	\$ 889,949.73	\$ 814,517.26
67091J206	COMMON STOCK	NXT-ID INC 1:10 R/S 10/18/21 67091J404	\$ 673,159.27	\$ 643,745.99
7AA990200	COMMON STOCK	QUICKSTEP HOLDINGS LTD CONTRA	\$ -	\$ -
04546C106	COMMON STOCK	ASSERTIO HOLDINGS INC 1:4 R/S 5/18/21 04546C205	\$ 1,230,624.71	\$ 978,248.70
18919464	MUTUAL FUNDS	ALLIANZGI TECHNOLOGY INST SEE 92837Q843	\$ 14,034.00	\$ -
07160F107	COMMON STOCK	BAUDAX BIO INC 1:35 R/S 2/16/22 07160F206	\$ 146,005.32	\$ 117,483.64
12505JAD5	BONDS	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL	\$ 23,700.00	\$ 21,589.03
132504KG5	CASH	CAMBRIDGE SAVINGS BANK CD	\$ 43,000.00	\$ 43,000.00
2CF999108	COMMON STOCK	DIAMOND RESORTS OWNER TRUST ESCROW	\$ -	\$ 13.88
01900C532	MUTUAL FUNDS	ALLIANZGI INTL SM CAP A SEE 92838V601	\$ 113,511.40	\$ 28,791.97
876108101	COMMON STOCK	TARENA INTL INC 1:5 R/S 12/23/21 876108200	\$ 4,433.57	\$ 2,828.48
25432JAV5	CASH	DIME COMMUNITY BANK (NEW YORK) CD	\$ 5,001.47	\$ 5,000.00
751212AC5	BONDS	RALPH LAUREN CORP NOTE M/W CLBL	\$ 11,239.88	\$ 10,885.28
2BD998062	COMMON STOCK	ENVIRONMENTAL IMPACT ACQ CORP CONTRA-DO NOT SELL	\$ -	\$ -
429RGT012	WARRANTS	HIGH INCOME SEC FUND RIGHT	\$ -	\$ -
94861A108	COMMON STOCK	WEIDAI LTD 1:5 R/S 1/26/22 94861A207	\$ 84,783.83	\$ 93,917.93
07371CEF2	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,001.19	\$ 5,000.00
18920488	MUTUAL FUNDS	ALLIANZGI INC & GROWTH C SEE 92837N576	\$ 23,354.06	\$ -
882610108	COMMON STOCK	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	\$ 110,531.63	\$ -
00768Y883	COMMON STOCK	ADVISORSHARES TRUST 1:10 R/S 2/8/21 00768Y412	\$ 3,636.00	\$ -
912796G29	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.95	\$ 12,000.00
433323EC2	CASH	HINGHAM INSTITUTION FOR SAVING CD	\$ 166,000.00	\$ 166,000.00
132504JL6	BONDS	CAMBRIDGE SAVINGS BANK CAMBRIDGE SVG BK	\$ 4,000.00	\$ 4,000.00
38149MVR1	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 40,000.00	\$ 40,000.00
949763NS1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 15,062.62	\$ 15,000.00
7DG994200	WARRANTS	RIVERNORTH OPPORTUNITIES FD IN BASIC CONTRA DO NOT SELL	\$ -	\$ -
912796C80	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 11,999.72	\$ 12,000.00
989696AA7	BONDS	ZION OIL & GAS INC BOND M/W CONV ANNL CLBL	\$ -	\$ -
588493MS2	CASH	MERCHANTS BK IND LYNN CD	\$ 8,000.00	\$ 8,000.00



## Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
92837N568	MUTUAL FUNDS	VIRTUS FUNDS ALLNZG INC & GRWTH R 92837N584	\$ 5,779.99	\$ -
2BC998865	COMMON STOCK	DUPONT DE NEMOURS INC CONTRA-DO NOT SELL	\$ -	\$ -
9127964D8	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 30,997.48	\$ 31,000.00
69423U305	COMMON STOCK	PACIFIC ETHANOL INC N/C 1/14/21 021513106	\$ 32,305.04	\$ 30,218.26
00765F101	COMMON STOCK	ADVANTAGE OIL & GAS LTD N/C 5/26/21 00791P107	\$ 1,368.90	\$ -
9127964V8	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 18,996.64	\$ 19,000.00
191216BE9	BONDS	COCA-COLA CO NOTE M/W CLBL	\$ 5,421.29	\$ 5,364.20
05581M305	COMMON STOCK	BTCS INC 1:10 R/S 8/17/21 05581M404	\$ 0.19	\$ -
G49392106	COMMON STOCK	ION ACQUISITION CORP 1 LTD 1:1 EXC 6/30/21 M8744T106	\$ 33,701.74	\$ 8,081.75
22948P103	COMMON STOCK	CTO REALTY GROWTH INC 1:1 EXC 2/1/21 22948Q101	\$ 1,592.50	\$ -
67059TAD7	BONDS	NUSTAR LOGISTICS L P NOTE M/W CLBL	\$ 10,025.00	\$ 10,000.00
88224PMG1	CASH	TEXAS CAP BK N A DALLAS TEX CD	\$ 2,001.62	\$ 2,000.00
04009H105	COMMON STOCK	ARETI WEB INNOVATIONS INC 1:10 R/S 10/18/21 22822C103	\$ 1.91	\$ 1.97
879RGT017	WARRANTS	TEKLA WORLD COM	\$ -	\$ -
6BM992368	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	\$ -	\$ -
912796A82	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 32,999.04	\$ 33,000.00
38149MNR0	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 35,033.61	\$ 35,000.00
74704P108	COMMON STOCK	PUXIN LIMITED 1:10 R/S 1/31/22 74704P405	\$ 8,146.31	\$ 7,850.85
78636X139	WARRANTS	SAEXPLORATION HLDGS INC WARRANT 144A	\$ -	\$ -
698102100	COMMON STOCK	PANACEA ACQUISITION CORP 1:1 EXC 2/11/21 67080N101	\$ 5,546.00	\$ 3,236.89
796043206	COMMON STOCK	SAMSON OIL&GAS LTD ADR TERMINATION 8/17/20	\$ 33.83	\$ -
18825109	COMMON STOCK	ALLIANZGI CONV & INCOME FD II N/C 2/1/21 92838U108	\$ 34,612.00	\$ -
529RGT037	WARRANTS	LIBERTY ALL STAR EQUITY FUND RIGHT	\$ -	\$ -
779551100	MUTUAL FUNDS	T. ROWE PRICE FUNDS GROWTH & INC INV SEE 74149R107	\$ 76,046.63	\$ -
713448DL9	BONDS	PEPSICO INC NOTE M/W CLBL	\$ 5,047.99	\$ 5,000.00
382864106	COMMON STOCK	GORES HLDGS V INC 1:1 EXC 8/5/21 L02235106	\$ 46,520.49	\$ 25,391.61
48128UU49	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL	\$ 2,000.00	\$ 2,000.00
Q6519T117	COMMON STOCK	NAKED BRAND GROUP LTD 1:15 R/S 12/22/21 Q6519V120	\$ 2,043,473.03	\$ 1,694,066.69
G4645C208	COMMON STOCK	HUDSON CAPITAL INC 1:2.2 R/S 2/15/22 G4645C117	\$ 4,281.00	\$ 4,197.47
1BW992107	COMMON STOCK	BROOKLINE CAP ACQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
38149MUX9	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 250,000.00	\$ 250,000.00
857894H28	CASH	STEARNS BK NA ST CLOUD MINN CD	\$ 3,000.30	\$ 3,000.00
912796UC1	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 49,998.08	\$ 50,000.00
608189106	COMMON STOCK	MOHAWK GROUP HOLDINGS INC N/C 4/30/21 02156U101	\$ 299,327.21	\$ 154,577.28
61690UUE8	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 15,039.16	\$ 15,000.00
0075W0726	MUTUAL FUNDS	ADVISORS INNER CIRCLE QLTY SM CP INST SEE 90386K407	\$ 30,959.96	\$ -
00165R101	COMMON STOCK	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	\$ 683,743.92	\$ 629,649.06
46641Q712	COMMON STOCK	JP MORGAN ETF TRUST 1:2 R/S 4/12/21 46641Q217	\$ 48,552.64	\$ -
502074115	WARRANTS	LM FUNDING AMERICA INC WARRANT	\$ -	\$ -
19626G603	PREFERRED STOCK	COLONY CAPITAL INC N/C 6/22/21 25401T405	\$ 2,360.00	\$ -
2BN991009	COMMON STOCK	DUNE AQUISITION CORP CONTRA DO NOT SELL	\$ -	\$ -
7BB997806	COMMON STOCK	PROSPECTOR CAPITAL CORP CONTRA-DO NOT SELL	\$ -	\$ -
G7945M107	COMMON STOCK	SEAGATE TECHNOLOGY PLC 1:1 EXC 5/19/21 G7997R103	\$ 611,769.78	\$ 344,161.78
02007GHL0	CASH	ALLY BANK MIDVALE UTAH CD	\$ 50,166.33	\$ 50,000.00
14042RGJ4	CASH	CAP ONE NATIONAL ASSN CD	\$ 1,009.90	\$ 1,000.00
02587DS33	CASH	AMER EXPRESS CENTURION BANK CD	\$ 15,116.81	\$ 15,000.00
19516R107	COMMON STOCK	COLLPLANT BIOTECHNOLOGIES LTD 1:1 EXC 6/4/21 M2R51X116	\$ 344.20	\$ 384.19
759CSH018	COMMON STOCK	RELIV' INTERNATIONAL INC CASH OUT \$3.75/SH 1/8/21	\$ 115.50	\$ 123.75
56166Y586	MUTUAL FUNDS	MGD PORTFOLIO SERIES TORTOISE ENRG EVO A LQ12/30/20	\$ 1,881.02	\$ 1,881.09
1BZ990108	COMMON STOCK	CAPSTEAD MTGE CONTRA DO NOT SELL	\$ -	\$ 313.23
876CMB015	WARRANTS	TATTOOED CHEF INC CONTRA-DO NOT SELL	\$ -	\$ -
370ESC816	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 59.93
316390798	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL AIR TRAN RET SEE 316390582	\$ 31,413.00	\$ 34,385.55
G8857S108	WARRANTS	THUNDER BRDG ACQUISITION II LT 1:1 EXC 6/11/21 45569U119	\$ 28,492.57	\$ 23,622.96
74347G309	COMMON STOCK	PROSHARES TRUST 1:4 R/S 5/25/21 74347G648	\$ 2,153,689.46	\$ 1,938,954.39
78412FAP9	BONDS	SESI L.L.C. LIQ @\$20/SH 2/10/21	\$ 1,600.00	\$ 100.00
343412AC6	BONDS	FLUOR CORP NOTE M/W CLBL	\$ 9,876.20	\$ 10,461.57
232CNT014	COMMON STOCK	CZECH REPUBLIC RESOURCE CORP CUSIP CHG 2/4/21 05591L107	\$ -	\$ -
46428S105	COMMON STOCK	ISHARES GOLD TRUST 1:2 R/S 5/24/21 46428S204	\$ 3,935,763.87	\$ 1,307,121.87
35804Q205	COMMON STOCK	FRESH PROMISE FOODS INC 1:100 R/S 4/8/21 77912P109	\$ 1,951.95	\$ -
Q7908K105	COMMON STOCK	QUICKSTEP HOLDINGS LTD 1:10 R/S 11/23/21 Q7908K170	\$ 1.00	\$ -
61690ULG3	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,068.74	\$ 5,000.00
730843208	COMMON STOCK	POINTS INTERNATIONAL LTD N/C 1/6/22 73085G109	\$ 1,597.50	\$ 1,686.98

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
05552Q103	COMMON STOCK	BIMI INTERNATIONAL MEDICAL INC 1:5 R/S 2/3/22 05552Q202	\$ 132,484.69	\$ 139,811.98
465893105	COMMON STOCK	IVY HIGH INCOME OPPORTUNITIES N/C 7/1/21 246107106	\$ 3,436.92	\$ -
370ESC758	PREFERRED STOCK	MOTORS LIQUIDATION COMPANY ESCROW	\$ -	\$ 1.76
1BJ991005	COMMON STOCK	COLICITY INC CONTRA DO NOT SELL	\$ -	\$ -
402635AE6	BONDS	GULFPORT ENERGY CORP NOTE M/W CLBL	\$ 22,110.00	\$ -
HGK70B105	COMMON STOCK	RMR REAL ESTATE INCOME FUND N/C 10/1/21 JBH84E106	\$ -	\$ -
G3166W106	COMMON STOCK	ARYA SCIENCES ACQUISITION CORP 1:1 EXC 6/10/21 63909J108	\$ 19,912.12	\$ 8,812.45
369604103	COMMON STOCK	GENERAL ELECTRIC CO 1:8 R/S 8/2/21 369604301	\$ 12,555,393.44	\$ 7,413,865.81
3.77E+108	COMMON STOCK	APOLLO GLOBAL MANAGEMENT INC 1:1 EXC 1/3/22 03769M106	\$ 115,139.91	\$ 102,388.28
375036118	WARRANTS	GIGCAPITAL2 INC 1:1 EXC 6/10/21 91532B119	\$ 7,066.00	\$ 3,372.38
931427AF5	BONDS	WALGREENS BOOTS ALLIANCE INC NOTE M/W CLBL	\$ 5,104.00	\$ 5,000.00
			\$ 3,614,061,843.65	\$ 3,655,266,082.00

# LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2021

**Schedule H, line 4i – Schedule of Assets (Held at End of Year)**

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ  
MLBG DCMT GLOBAL EQ - VULCAN  
MLBH DCMT GLOBAL EQ - WM BLAIR C  
MLBI FUND CLOSED ON 31/07/2017  
MLBJ DCMT GLOBAL EQ - NT R2000G C  
MLBK DCMT US EQ COMPOSITE  
MLBL FUND CLOSED ON 31/07/2017  
MLBM DCMT GLOBAL EQ - ARISTOTLE  
MLBO DCMT GLOBAL EQ - MAR VISTA  
MLBP DCMT GLOBAL EQ - WELLINGTON C  
MLBR DCMT GLOBAL EQ - DISCIPLINED C  
MLBS DCMT GLOBAL EQ - NB SCV  
MLBU DCMT GLOBAL EQ - NT R2000V  
MLBX DCMT GLOBAL EQ - NT S&P 100  
MLBY DCMT GLOBAL EQ - SELECT  
MLBZ DCMT US EQ - TRANSITION  
MLB0 DCMT GLOBAL EQ - WELLS C  
MLB1 DCMT GLOBAL EQ NT R3000 C  
MLB2 DCMT GLOBAL EQ - CLOSING  
MLB3 DCMT GLOBAL EQ - ARTISAN C  
MLB4 DCMT GLOBAL EQ - COLUMBIA C  
MLB5 DCMT GLOBAL EQ - EAGLE C  
MLB6 DCMT GLOBAL EQ - JPM C  
MLB7 DCMT US EQ - CLOSING  
MLB8 DCMT GLOBAL EQ - CLOSING  
MLB9 DCMT GLOBAL EQ - VAN BERKOM  
MLCK DCMT TDF EM EQ COMPOSITE  
MLCY DCMT TDF EM EQ - TRANSITION  
MLC1 DCMT GLOBAL EQ - NT EM EQ  
MLC2 DCMT GLOBAL EQ - AXIOM  
MLC3 DCMT GLOBAL EQ - CLOSING  
MLC4 DCMT GLOBAL EQ - OAKTREE  
MLC5 DCMT GLOBAL EQ - ROBECO  
MLDI DCMT GLOBAL EQ - SELECT EQ  
MLDJ DCMT GLOBAL EQ - ARTISAN ACWI  
MLDO DCMT GLOBAL EQ - AXIOM INTL SM  
MLDQ DCMT GLOBAL EQ - COMGEST  
MLDS DCMT GLOBAL EQ - EASTSPRING  
MLDU DCMT GLOBAL EQ - FISHER  
MLDV DCMT GLOBAL EQ - GREEN COURT  
MLDW DCMT GLOBAL EQ - JPM JAPAN  
MLDX DCMT GLOBAL EQ - NINETY ONE  
MLDY DCMT GLOBAL EQ - NT ACWI 2  
MLDZ DCMT GLOBAL EQ - NT CANADA  
MLD0 DCMT GLOBAL EQ PHYS OVERLAY  
MLD1 DCMT GLOBAL EQ - POLARIS  
MLD2 DCMT GLOBAL EQ - RAYS  
MLD3 DCMT GLOBAL EQ - TT INTL  
MLD4 DCMT GLOBAL EQ - WELLINGTON GP  
MLD5 DCMT GLOBAL EQ - FUT OVERLAY

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLD6 DCMT GLOBAL EQ - ARROWSTREET			
		MLD7 DCMT GLOBAL EQ - SYNTHETIC			
		MLEG DCMT GLOBAL EQ - WESTFIELD LCG			
		MLEH DCMT GLOBAL EQ - ARTISAN SCG			
		MLFC DCMT TDF LRG CAP COMPOSITE			
		MLFH DCMT TDF LRG CAP - WELLS C			
		MLFP DCMT GLOBAL EQ - NT S&P 100			
		MLFQ DCMT GLOBAL EQ - WESTFIELD			
		MLFZ DCMT TDF LRG CAP - TRANSITION			
		MLF0 DCMT GLOBAL EQ - WELLINGTON			
		MLF1 DCMT TDF LRG CAP - CLOSING			
		MLF2 DCMT GLOBAL EQ - MAR VISTA			
		MLF4 DCMT TDF LRG CAP - CLOSING			
		MLF5 DCMT GLOBAL EQ - CLOSING			
		MLF6 DCMT GLOBAL EQ - JPM C			
		MLF8 DCMT TDF LRG CAP - NT R1000 C			
		MLF9 DCMT GLOBAL EQ - ARISTOTLE			
		MLGC DCMT TDF SMID COMPOSITE			
		MLGM DCMT GLOBAL EQ - ARTISAN SCG			
		MLGN DCMT GLOBAL EQ - NB SCV			
		MLGZ DCMT TDF SMID - TRANSITION			
		MLG0 DCMT TDF SMID - WELLINGTON C			
		MLG1 DCMT TDF SMID - CLOSING			
		MLG2 DCMT TDF SMID - ARTISAN			
		MLG3 DCMT GLOBAL EQ - VAN BERKOM			
		MLG4 DCMT GLOBAL EQ - CLOSING			
		MLG5 DCMT GLOBAL EQ - WM BLAIR C			
		MLG7 DCMT GLOBAL EQ - NT R2000			
		MLG8 DCMT GLOBAL EQ - NT R2000G C			
		MLG9 DCMT GLOBAL EQ - NT R2000V			
		MLHC DCMT TDF NON-U.S. COMPOSITE			
		MLHY DCMT TDF NON-US - TRANSITION			
		MLH1 DCMT GLOBAL EQ - NT EAFE			
		MLH2 FUND CLOSED ON 15/10/2015			
		MLH3 DCMT GLOBAL EQ - WCM			
		MLH4 DCMT GLOBAL EQ - CLOSING			
		MLH5 DCMT TDF NON-U.S. - CAUSEWAY			
		MLI1 DCMT EM EQ - NT EM EQ			
		MLJC DCMT TDF EM BND COMPOSITE			
		MLJ1 DCMT TDF EM BND - TCW			
		MLJ2 DCMT TDF EM BND - AB			
		MLK1 DCMT BOND - NT AGG BOND			
		MLK3 DCMT BOND - T ROWE PRICE			
		MLK5 DCMT BOND - LOOMIS			
		MLL1 DCMT TDF TIPS - BLACKROCK			
		MLMC DCMT COMMODITIES COMPOSITE			
		MLM1 FUND CLOSED ON 15/10/2015			
		MLM2 FUND CLOSED ON 15/10/2015			
		MLM3 FUND CLOSED ON 15/10/2015			

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT TDF REITS COMPOSITE			
		MLN1 DCMT TDF REITS - MS			
		MLN2 DCMT TDF REITS - CBRE			
		MLN4 DCMT TDF REITS - NT			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT TDF HY BOND - COLUMBIA			
		MLP2 DCMT TDF HY BOND - NB			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT GLOBAL EQ - CLOSING			
		MLQ2 DCMT GLOBAL EQ - NT R1000V C			
		MLQ3 DCMT VAL EQ - CLOSING			
		MLQ7 DCMT TDF PRIVATE RE - PGIM			
		MLQ8 DCMT TDF PRIVATE RE - CIT			
		MLS1 DCMT GSTIF - SSGA			
		MLS2 DCMT TDF DEF EQ - NT MIN VOL			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT1 DCMT TDF BAL RISK - BRIDGEWATE			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLT4 DCMT TDF BAL RISK - ETFS			
		MLT5 DCMT TDF BAL RISK - PANAGORA			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLXZ DCMT GLOBAL EQ - TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON C			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - NT ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF SA			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLX9 DCMT GLOBAL EQ - ARTISAN VE			
		MLYC DCMT INTL EQ COMPOSITE			
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT GLOBAL EQ - NT			
		MLY2 DCMT GLOBAL EQ - JPM C			
		MLY3 DCMT GLOBAL EQ - CAUSEWAY			
		MLY4 DCMT GLOBAL EQ - WCM			
		ML01 DCMT LRG CAP - SSGA			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML06 FUND CLOSED ON 15/10/2015			
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			
		ML12 DCMT LOAN FUND			
		ML19 DCMT ESOP - SAL			
		ML2C DCMT BOND COMPOSITE			
		ML2K DCMT SVF COMPOSITE			

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ML2Z DCMT SVF - INVESCO			
		ML22 DCMT ESOP - HRLY			
		ML26 DCMT SMID - SSGA			
		ML27 DCMT BOND - NT AGG BOND			
		ML28 DCMT GLOBAL EX US - NT			
		ML29 DCMT SBDA - TDA			
		ML3C DCMT TDF PRIVATE RE COMPOSITE			
		ML4C DCMT TDF DEF EQUITY COMPOSITE			
		ML70 DCMT LEIDOS			
		ML80 DCMT SEC LENDING			

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
-----					
UAE DIRHAM					
		14,069.95		3,830.54	3,830.59
MLC2	AED	0.69		0.19	0.19
MLD6	AED	14,069.26		3,830.35	3,830.40
AUSTRALIAN DOLLAR					
		-776,829.53		-475,509.17	2,944.68
MLH3	AUD	-780,879.70		-478,445.03	0.00
MLK3	AUD	-5.72		-3.85	-4.16
MLX7	AUD	4,055.89		2,939.71	2,948.84
BRAZILIAN REAL					
		164,728.44		29,427.82	29,574.23
MLC4	BRL	149.81		26.46	26.90
MLC5	BRL	27,880.04		4,934.33	5,005.39
MLDO	BRL	27,489.18		4,809.16	4,935.22
MLDU	BRL	18,533.33		3,323.59	3,327.35
MLD3	BRL	54,943.58		9,853.05	9,864.20
MLD6	BRL	15,192.49		2,724.48	2,727.56
MLX1	BRL	0.06		0.01	0.01
MLX7	BRL	20,539.95		3,756.74	3,687.60
CANADIAN DOLLAR					
		708,780.78		552,019.85	561,121.63
MLBF	CAD	1,643.65		1,359.46	1,301.23
MLDJ	CAD	0.20		0.15	0.16
MLDO	CAD	4,435.70		3,468.78	3,511.62
MLD3	CAD	37.73		30.68	29.87
MLD6	CAD	2,595.75		2,029.28	2,054.98
MLT3	CAD	967,863.32		758,624.26	766,229.92
MLX7	CAD	14,564.07		11,343.05	11,529.96
MLX9	CAD	0.36		0.28	0.29
ML28	CAD	-282,360.00		-224,836.09	-223,536.40
SWISS FRANC					
		74,994.11		81,942.13	82,307.09
MLDJ	CHF	65,784.04		72,025.01	72,198.91
MLDX	CHF	2,591.64		2,811.24	2,844.36
MLH4	CHF	-229.80		-248.15	-252.21
MLX1	CHF	0.90		0.99	0.99
MLX7	CHF	6,847.50		7,353.23	7,515.23
MLX9	CHF	-0.17		-0.19	-0.19
CHILEAN PESO					
		9,477,845.00		11,605.76	11,124.23



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	CLP	1,190,449.00		1,466.40	1,397.24
MLD6	CLP	8,287,396.00		10,139.36	9,726.99
YUAN RENMINBI OFFSHORE					
		-2,564,333.35		-380,746.44	-403,257.31
MLDJ	CNH	-6,702,309.40		-1,028,127.13	-1,053,979.67
MLDO	CNH	-2,907,700.00		-453,182.48	-457,253.84
MLD3	CNH	-26,353,007.33		-4,108,373.76	-4,144,173.63
MLD4	CNH	-7,229,898.62		-1,122,309.75	-1,136,946.34
MLD6	CNH	40,363,326.27		6,289,973.30	6,347,383.06
MLX5	CNH	265,255.73		41,273.38	41,713.11
YUAN RENMINBI					
		4,957,657.21		760,702.16	777,873.04
MLC2	CNY	790,988.77		124,266.66	124,108.79
MLC4	CNY	1,388,924.90		215,256.77	217,926.98
MLC5	CNY	2,589.60		406.27	406.32
MLDJ	CNY	6,805,713.61		1,049,778.43	1,067,839.30
MLDO	CNY	3,015,051.66		467,234.42	473,071.72
MLD2	CNY	64.72		10.16	10.15
MLD3	CNY	26,353,007.32		4,107,741.90	4,134,875.27
MLD4	CNY	7,229,898.62		1,121,504.02	1,134,395.35
MLD6	CNY	-40,363,326.27		-6,284,329.75	-6,333,141.33
MLX5	CNY	-265,255.73		-41,166.72	-41,619.51
MLX7	CNY	0.01		0.00	0.00
CZECH KORUNA					
		36,111.69		1,659.98	1,652.57
MLC5	CZK	36,111.69		1,659.98	1,652.57
DANISH KRONE					
		31,173.11		4,721.81	4,766.35
MLDX	DKK	2,252.55		341.98	344.41
MLD6	DKK	1,730.10		262.02	264.53
MLX1	DKK	0.58		0.09	0.09
MLX7	DKK	27,189.88		4,117.72	4,157.32
EURO CURRENCY					
		269,663.42		289,840.29	306,661.87
MLC5	EUR	0.11		0.13	0.13
MLDI	EUR	-0.17		-0.19	-0.19
MLDJ	EUR	0.41		0.47	0.47
MLDU	EUR	4,893.75		5,533.85	5,565.17
MLDX	EUR	575.02		652.25	653.91
MLD1	EUR	-0.01		-0.02	-0.01
MLD3	EUR	41.83		47.23	47.57
MLD4	EUR	0.03		0.03	0.03
MLD6	EUR	6,913.18		7,861.67	7,861.67
MLH4	EUR	-0.61		0.00	0.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	EUR	-0.82		-0.91	-0.93
MLN2	EUR	628.37		712.10	714.58
MLT3	EUR	820,642.16		959,094.67	933,234.05
MLX1	EUR	0.21		0.24	0.24
MLX7	EUR	18,307.85		20,631.01	20,819.68
MLX8	EUR	0.01		0.02	0.01
MLX9	EUR	42,890.10		48,464.57	48,774.61
MLY3	EUR	0.00		133.99	0.00
ML28	EUR	-625,228.00		-753,290.82	-711,009.12
		POUND STERLING			
		46,602.24		61,982.31	63,120.41
MLC4	GBP	0.01		0.02	0.01
MLDI	GBP	5.21		7.06	7.06
MLDJ	GBP	0.45		0.60	0.61
MLDX	GBP	960.08		1,290.66	1,300.38
MLD3	GBP	19.02		25.33	25.76
MLD6	GBP	3,446.79		4,572.61	4,668.51
MLK3	GBP	-0.44		-0.57	-0.60
MLX1	GBP	0.34		0.45	0.46
MLX5	GBP	12.65		17.13	17.13
MLX7	GBP	12,622.73		16,893.25	17,096.86
MLX9	GBP	29,535.40		39,175.77	40,004.23
		HONG KONG DOLLAR			
		9,716,414.32		1,245,480.94	1,246,285.33
MLC2	HKD	-0.68		-0.09	-0.09
MLC4	HKD	128.11		16.42	16.43
MLC5	HKD	10,466.16		1,341.20	1,342.45
MLDI	HKD	-0.01		0.00	0.00
MLDJ	HKD	0.36		0.05	0.05
MLDO	HKD	-0.29		-0.03	-0.04
MLDU	HKD	93,114.85		11,937.18	11,943.47
MLD2	HKD	9,500,609.77		1,217,815.94	1,218,604.95
MLD3	HKD	1,766.34		226.44	226.56
MLX1	HKD	0.09		0.01	0.01
MLX7	HKD	110,329.62		14,143.82	14,151.54
		HUNGARIAN FORINT			
		48,354.39		163.59	149.20
MLC5	HUF	48,351.78		163.58	149.19
MLD4	HUF	0.61		0.00	0.00
MLK3	HUF	2.00		0.01	0.01
		INDONESIAN RUPIAH			
		24,886,700.97		1,723.75	1,746.13
MLC4	IDR	0.55		0.00	0.00
MLC5	IDR	0.40		0.00	0.00
MLDU	IDR	24,886,700.02		1,723.75	1,746.13

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		NEW ISRAELI SHEQEL				
				23,450.27	7,506.42	7,534.46
MLD6	ILS			3,307.93	1,048.25	1,062.82
MLK3	ILS			100.00	28.48	32.13
MLX7	ILS			20,042.34	6,429.69	6,439.51
		INDIAN RUPEE				
				19,253,741.84	256,704.04	259,010.86
MLC2	INR			1,082,374.98	14,361.23	14,560.64
MLC5	INR			2,750,645.11	36,227.17	37,003.04
MLDJ	INR			0.88	0.01	0.01
MLDO	INR			0.61	0.01	0.01
MLDU	INR			153,197.00	2,057.27	2,060.88
MLD3	INR			1,130,021.85	14,902.45	15,201.61
MLD6	INR			646,600.40	8,648.11	8,698.39
MLX5	INR			13,204,961.13	176,689.48	177,639.68
MLX7	INR			285,939.88	3,818.31	3,846.60
		JAPANESE YEN				
				59,212,980.96	543,651.31	81,876.21
MLDS	JPY			3,532,403.00	30,833.22	30,675.20
MLDW	JPY			3,113,546.00	27,410.88	27,037.87
MLD1	JPY			1.00	0.01	0.01
MLD6	JPY			1,029,291.00	8,967.20	8,938.31
MLH4	JPY			-39.04	0.00	-0.34
MLN2	JPY			60,892,539.00	563,813.66	0.00
MLT3	JPY			-3,047,449.00	-26,862.56	-26,463.89
MLX2	JPY			-11,108,013.00	-102,671.35	0.00
MLX7	JPY			4,800,702.00	42,160.25	41,689.05
		SOUTH KOREAN WON				
				27,346,672.00	23,002.41	23,004.55
MLC2	KRW			331.00	0.29	0.28
MLC3	KRW			1.00	0.01	0.00
MLC4	KRW			323.00	0.27	0.27
MLC5	KRW			206,414.00	173.35	173.64
MLDJ	KRW			44.00	0.04	0.04
MLDU	KRW			17,566,353.00	14,777.17	14,777.16
MLD1	KRW			118.00	0.10	0.10
MLD2	KRW			29.00	0.02	0.02
MLD3	KRW			149.00	0.13	0.13
MLD4	KRW			101.00	0.08	0.08
MLD6	KRW			8,982,863.00	7,554.36	7,556.56
MLH3	KRW			2.00	0.00	0.00
MLH5	KRW			1,282.00	1.09	1.08
MLK3	KRW			109.00	0.09	0.09
MLX2	KRW			844.00	0.71	0.71
MLX3	KRW			1.00	0.01	0.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	KRW	11.00		0.01	0.01
MLX7	KRW	586,946.00		494.05	493.75
MLX9	KRW	751.00		0.63	0.63
MEXICAN PESO (NEW)					
		761,486.83		36,340.92	37,209.22
MLC2	MXN	227,304.00		11,041.14	11,106.96
MLC4	MXN	0.04		0.00	0.00
MLC5	MXN	22,287.05		1,051.30	1,089.03
MLDU	MXN	511,813.18		24,244.32	25,009.20
MLD3	MXN	82.56		4.16	4.03
MALAYSIAN RINGGIT					
		4,320.90		1,037.18	1,037.18
MLC5	MYR	4,320.90		1,037.18	1,037.18
NORWEGIAN KRONE					
		1,290,646.40		145,259.67	146,360.00
MLDQ	NOK	1,246,427.59		140,311.43	141,345.56
MLD6	NOK	8,838.32		981.08	1,002.27
MLX7	NOK	35,380.49		3,967.16	4,012.17
NEW ZEALAND DOLLAR					
		7,050.35		4,867.73	4,827.02
MLX7	NZD	7,050.35		4,867.73	4,827.02
PHILIPPINE PESO					
		625,019.75		12,452.82	12,257.09
MLC2	PHP	20.00		0.39	0.39
MLD4	PHP	46,318.50		918.02	908.34
MLD6	PHP	578,681.25		11,534.41	11,348.36
POLISH ZLOTY					
		17,959.29		4,741.70	4,455.97
MLC5	PLN	7,168.33		1,806.01	1,778.57
MLD3	PLN	37.06		9.02	9.20
MLX7	PLN	10,753.90		2,926.67	2,668.20
QATARI RIAL					
		1,040.40		285.74	285.75
MLCY	QAR	267.18		73.38	73.38
MLC4	QAR	6.04		1.66	1.66
MLD3	QAR	767.18		210.70	210.71
SWEDISH KRONA					
		57,714.24		6,454.25	6,374.56
MLDX	SEK	6,852.03		752.93	756.81
MLD6	SEK	14,285.49		1,633.10	1,577.84
MLK3	SEK	1,000.00		103.52	110.45

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	SEK	0.24		0.02	0.03
MLX7	SEK	35,576.48		3,964.68	3,929.43
		SINGAPORE DOLLAR			
		4,705.58		3,523.05	3,490.40
MLX7	SGD	4,705.58		3,523.05	3,490.40
		THAILAND BAHT			
		540,765.00		16,131.39	16,188.14
MLD0	THB	77,908.50		2,369.66	2,332.24
MLD6	THB	462,856.50		13,761.73	13,855.90
		TURKISH LIRA			
		93,530.36		7,621.16	7,043.08
MLC5	TRY	13,419.32		1,060.44	1,010.51
MLD3	TRY	79.31		6.18	5.97
MLX7	TRY	80,031.73		6,554.54	6,026.60
		NEW TAIWAN DOLLAR			
		3,243,763.00		112,343.50	117,243.03
MLC2	TWD	1,075,088.00		38,724.66	38,858.13
MLC4	TWD	16.00		0.58	0.58
MLC5	TWD	215,481.00		3,321.74	7,788.38
MLDJ	TWD	1.00		0.04	0.04
MLDU	TWD	1,394,847.00		50,192.29	50,415.55
MLD2	TWD	106,846.00		3,849.57	3,861.86
MLD3	TWD	375,786.00		13,529.20	13,582.46
MLX6	TWD	17.00		0.60	0.61
MLX7	TWD	75,681.00		2,724.82	2,735.42
		SOUTH AFRICAN RAND			
		101,589.20		6,424.64	6,365.25
MLC4	ZAR	4.58		0.28	0.29
MLC5	ZAR	20,122.04		1,269.73	1,260.78
MLDU	ZAR	19,362.97		1,219.43	1,213.22
MLD3	ZAR	8.30		0.54	0.52
MLD6	ZAR	-1.50		-0.10	-0.09
MLX7	ZAR	62,092.81		3,934.76	3,890.53
		TREASURY BILL			
		02/22 0.00000	0.010	02/22/2022	
		24,945,000.00		24,943,414.43	24,943,414.43
ML02	912796R92	24,945,000.00		24,943,414.43	24,943,414.43
		TREASURY BILL			
		04/22 0.00000	0.010	04/12/2022	
		3,000,000.00		2,999,107.50	2,999,107.50
ML02	912796T82	3,000,000.00		2,999,107.50	2,999,107.50
		BNP PARIBAS SA TRI A R			
		TRI A REPO	0.050	12/31/2021	
		35,000,000.00		35,000,000.00	35,000,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	927NEC009	35,000,000.00		35,000,000.00	35,000,000.00
	BNP PARIBAS SA TRI A R	TRI A REPO	0.050	01/03/2022	
		35,000,000.00		35,000,000.00	35,000,000.00
ML02	927NEC009	35,000,000.00		35,000,000.00	35,000,000.00
	JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	0.050	12/31/2021	
		50,000,000.00		50,000,000.00	50,000,000.00
ML02	930PNJ004	50,000,000.00		50,000,000.00	50,000,000.00
	JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	0.050	01/03/2022	
		50,000,000.00		50,000,000.00	50,000,000.00
ML02	930PNJ004	50,000,000.00		50,000,000.00	50,000,000.00
	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000	12/31/2030	
		586,457,511.06		586,457,511.06	586,457,511.06
MLBF	971DYYII8	4,099,260.93		4,099,260.93	4,099,260.93
MLBG	971DYYII8	1,380,216.37		1,380,216.37	1,380,216.37
MLBM	971DYYII8	5,438,963.49		5,438,963.49	5,438,963.49
MLBO	971DYYII8	4,662,627.65		4,662,627.65	4,662,627.65
MLBX	971DYYII8	2,940,154.73		2,940,154.73	2,940,154.73
MLBY	971DYYII8	4,833,158.34		4,833,158.34	4,833,158.34
MLB9	971DYYII8	2,049,859.87		2,049,859.87	2,049,859.87
MLC2	971DYYII8	229,778.98		229,778.98	229,778.98
MLC4	971DYYII8	1,463,184.78		1,463,184.78	1,463,184.78
MLC5	971DYYII8	906,080.54		906,080.54	906,080.54
MLDI	971DYYII8	5,416,173.04		5,416,173.04	5,416,173.04
MLDJ	971DYYII8	704,317.31		704,317.31	704,317.31
MLDO	971DYYII8	950,815.78		950,815.78	950,815.78
MLDQ	971DYYII8	3,881,428.11		3,881,428.11	3,881,428.11
MLDS	971DYYII8	190,509.83		190,509.83	190,509.83
MLDU	971DYYII8	164,108.58		164,108.58	164,108.58
MLDW	971DYYII8	7,971.24		7,971.24	7,971.24
MLDX	971DYYII8	3,980,149.65		3,980,149.65	3,980,149.65
MLD0	971DYYII8	2,243,080.73		2,243,080.73	2,243,080.73
MLD1	971DYYII8	3,417,399.69		3,417,399.69	3,417,399.69
MLD2	971DYYII8	568,016.20		568,016.20	568,016.20
MLD3	971DYYII8	857,037.39		857,037.39	857,037.39
MLD4	971DYYII8	829,402.58		829,402.58	829,402.58
MLD5	971DYYII8	89,733,809.43		89,733,809.43	89,733,809.43
MLD6	971DYYII8	206,185.09		206,185.09	206,185.09
MLEG	971DYYII8	1,990,869.94		1,990,869.94	1,990,869.94
MLEH	971DYYII8	696,297.83		696,297.83	696,297.83
MLF5	971DYYII8	0.06		0.06	0.06
MLGN	971DYYII8	91,730.50		91,730.50	91,730.50
MLG5	971DYYII8	0.01		0.01	0.01
MLH3	971DYYII8	4,080,247.92		4,080,247.92	4,080,247.92
MLH4	971DYYII8	195,853.64		195,853.64	195,853.64
MLH5	971DYYII8	3,652,321.47		3,652,321.47	3,652,321.47

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	971DYYII8	73,302,922.13			73,302,922.13	73,302,922.13
MLK5	971DYYII8	1,039,043.34			1,039,043.34	1,039,043.34
MLN2	971DYYII8	62,865.97			62,865.97	62,865.97
MLP1	971DYYII8	2,141,786.87			2,141,786.87	2,141,786.87
MLP2	971DYYII8	5,258,061.41			5,258,061.41	5,258,061.41
MLS2	971DYYII8	6,980,241.11			6,980,241.11	6,980,241.11
MLT3	971DYYII8	279,035,910.22			279,035,910.22	279,035,910.22
MLT4	971DYYII8	2,982,436.47			2,982,436.47	2,982,436.47
MLX1	971DYYII8	12,611,940.01			12,611,940.01	12,611,940.01
MLX2	971DYYII8	77,691.25			77,691.25	77,691.25
MLX5	971DYYII8	12,073,293.24			12,073,293.24	12,073,293.24
MLX7	971DYYII8	256,325.45			256,325.45	256,325.45
MLX8	971DYYII8	2,536,031.60			2,536,031.60	2,536,031.60
MLX9	971DYYII8	16,819,393.02			16,819,393.02	16,819,393.02
MLY2	971DYYII8	1,754.93			1,754.93	1,754.93
ML03	971DYYII8	4,811,647.21			4,811,647.21	4,811,647.21
ML19	971DYYII8	13,746,908.87			13,746,908.87	13,746,908.87
ML22	971DYYII8	841,372.05			841,372.05	841,372.05
ML80	971DYYII8	16,874.21			16,874.21	16,874.21
	CITIGROUP TRI PARTY	A	REPO	0.050	01/03/2022	
						35,000,000.00
ML02	985SRR000	35,000,000.00			35,000,000.00	35,000,000.00
	HSBC TRI PARTY	A	REPO	0.050	12/31/2021	
						35,000,000.00
ML02	99VDKG003	35,000,000.00			35,000,000.00	35,000,000.00
	HSBC TRI PARTY	A	REPO	0.050	01/03/2022	
						35,000,000.00
ML02	99VDKG003	35,000,000.00			35,000,000.00	35,000,000.00
	MERRILL LYNCH TRI PARTY	A	REPO	0.050	12/31/2021	
						32,106,000.00
ML02	99VDMN006	32,106,000.00			32,106,000.00	32,106,000.00
	MERRILL LYNCH TRI PARTY	A	REPO	0.050	01/03/2022	
						45,000,000.00
ML02	99VDMN006	45,000,000.00			45,000,000.00	45,000,000.00
						45,000,000.00
						-----
						1,126,186,880.18
						-----
						969,883,226.24
						-----
						969,930,495.80

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
		FNMA TBA 15 YR 1.5				
		SINGLE FAMILY MORTGAGE	1.500	01/19/2037		
					0.00	0.00
MLK3	01F012411				0.00	0.00
		FNMA TBA 30 YR 2				
		SINGLE FAMILY MORTGAGE	2.000	07/25/2051		
					19,560,000.00	19,477,481.25
MLK3	01F020612				19,560,000.00	19,477,481.25
		FNMA TBA 30 YR 2				
		SINGLE FAMILY MORTGAGE	2.000	02/14/2052		
					4,890,000.00	4,854,213.93
MLK5	01F020620				4,890,000.00	4,854,213.93
		FNMA TBA 30 YR 2.5				
		SINGLE FAMILY MORTGAGE	2.500	07/25/2051		
					13,705,000.00	13,984,828.57
MLK3	01F022618				13,705,000.00	13,984,828.57
		FNMA TBA 30 YR 2.5				
		SINGLE FAMILY MORTGAGE	2.500	02/11/2051		
					4,792,000.00	4,873,375.00
MLK5	01F022626				4,792,000.00	4,873,375.00
		FNMA TBA 30 YR 3				
		SINGLE FAMILY MORTGAGE	3.000	02/14/2052		
					6,243,000.00	6,457,440.24
MLK3	01F030629				1,480,000.00	1,528,851.57
MLK5	01F030629				4,763,000.00	4,928,588.67
		FNMA TBA 30 YR 3				
		SINGLE FAMILY MORTGAGE	3.000	05/12/2052		
					0.00	-390.62
MLK3	01F030652				1,875,000.00	1,961,257.82
MLK3	01F030652				-1,875,000.00	-1,961,648.44
		FNMA TBA 30 YR 4				
		SINGLE FAMILY MORTGAGE	4.000	02/11/2051		
					1,875,000.00	1,992,993.17
MLK3	01F040628				1,875,000.00	1,992,993.17
		FNMA TBA 30 YR 4.5				
		SINGLE FAMILY MORTGAGE	4.500	06/25/2048		
					2,600,000.00	2,788,093.75
MLK3	01F042624				2,600,000.00	2,788,093.75
		GNMA II TBA 30 YR 2				
		JUMBOS	2.000	10/21/2051		
					0.00	0.00
MLK3	21H0206A8				0.00	0.00
		GNMA II TBA 30 YR 2				
		JUMBOS	2.000	01/21/2052		
					3,910,000.00	3,950,016.41
MLK3	21H020618				3,910,000.00	3,950,016.41



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II TBA 30 YR 2.5				
		JUMBOS	2.500	01/21/2052		
		1,150,000.00			1,179,131.84	1,178,345.71
MLK3	21H022614	1,150,000.00			1,179,131.84	1,178,345.71
		GNMA II TBA 30 YR 3				
		JUMBOS	3.000	07/20/2049		
		2,795,000.00			2,898,502.34	2,892,934.17
MLK3	21H030617	2,795,000.00			2,898,502.34	2,892,934.17
MLK3	21H030617	0.00			0.00	0.00
		GNMA II TBA 30 YR 3.5				
		JUMBOS	3.500	01/21/2052		
		1,063,000.00			1,109,963.01	1,107,097.90
MLK3	21H032613	1,063,000.00			1,109,963.01	1,107,097.90
		FED HM LN PC POOL G13779				
		FG 02/25 FIXED 4.5	4.500	02/01/2025		
		16,322.58			16,970.39	17,111.81
MLK3	3128MCM44	16,322.58			16,970.39	17,111.81
		FED HM LN PC POOL G08756				
		FG 04/47 FIXED 3	3.000	04/01/2047		
		122,950.97			129,540.39	128,746.95
MLK3	3128MJZW3	122,950.97			129,540.39	128,746.95
		FED HM LN PC POOL G08792				
		FG 12/47 FIXED 3.5	3.500	12/01/2047		
		144,424.43			153,812.02	153,223.70
MLK3	3128MJ3A6	144,424.43			153,812.02	153,223.70
		FED HM LN PC POOL G18233				
		FG 02/23 FIXED 5	5.000	02/01/2023		
		2,614.60			2,764.94	2,694.88
MLK3	3128MMHK2	2,614.60			2,764.94	2,694.88
		FED HM LN PC POOL G05659				
		FG 10/39 FIXED 4.5	4.500	10/01/2039		
		5,677.88			6,036.76	6,259.39
MLK3	3128M7TQ9	5,677.88			6,036.76	6,259.39
		FED HM LN PC POOL G05934				
		FG 12/33 FIXED 6	6.000	12/01/2033		
		13,521.54			15,482.15	15,550.63
MLK3	3128M74T0	13,521.54			15,482.15	15,550.63
		FED HM LN PC POOL G05955				
		FG 08/40 FIXED 5	5.000	08/01/2040		
		24,331.17			25,866.17	27,558.40
MLK3	3128M75Q5	24,331.17			25,866.17	27,558.40
		FED HM LN PC POOL G06506				
		FG 12/40 FIXED 4	4.000	12/01/2040		
		818.76			881.18	898.60
MLK3	3128M8R30	818.76			881.18	898.60
		FED HM LN PC POOL G07240				
		FG 12/42 FIXED 3	3.000	12/01/2042		
		278,369.56			290,798.32	295,279.85
MLK3	3128M9LV2	278,369.56			290,798.32	295,279.85

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL G07543	4.500	08/01/2041		
		FG 08/41 FIXED 4.5				
		108,005.67			115,566.08	119,014.26
MLK3	3128M9WC2	108,005.67			115,566.08	119,014.26
		FED HM LN PC POOL C04238	3.500	09/01/2042		
		FG 09/42 FIXED 3.5				
		26,582.60			28,185.88	28,729.64
MLK3	31292LV77	26,582.60			28,185.88	28,729.64
		FED HM LN PC POOL C09036	3.500	03/01/2043		
		FG 03/43 FIXED 3.5				
		161,900.27			170,754.19	174,970.87
MLK3	31292SBD1	161,900.27			170,754.19	174,970.87
		FED HM LN PC POOL A91558	5.000	03/01/2040		
		FG 03/40 FIXED 5				
		18,849.40			19,453.19	21,385.88
MLK3	312939WT4	18,849.40			19,453.19	21,385.88
		FED HM LN PC POOL A91812	5.000	04/01/2040		
		FG 04/40 FIXED 5				
		20,866.03			21,534.38	23,678.44
MLK3	312940AM1	20,866.03			21,534.38	23,678.44
		FED HM LN PC POOL A91947	5.000	04/01/2040		
		FG 04/40 FIXED 5				
		2,417.28			2,569.04	2,743.26
MLK3	312940EU9	2,417.28			2,569.04	2,743.26
		FED HM LN PC POOL A93101	5.000	07/01/2040		
		FG 07/40 FIXED 5				
		14,252.66			15,143.44	16,056.18
MLK3	312941NS2	14,252.66			15,143.44	16,056.18
		FED HM LN PC POOL A93232	4.000	08/01/2040		
		FG 08/40 FIXED 4				
		12,539.27			13,395.45	13,777.37
MLK3	312941SV0	12,539.27			13,395.45	13,777.37
		FED HM LN PC POOL A94185	4.000	10/01/2040		
		FG 10/40 FIXED 4				
		4,215.37			4,367.01	4,526.71
MLK3	312942UJ2	4,215.37			4,367.01	4,526.71
		FED HM LN PC POOL A94251	4.000	10/01/2040		
		FG 10/40 FIXED 4				
		1,895.15			1,963.32	2,082.15
MLK3	312942WL5	1,895.15			1,963.32	2,082.15
		FED HM LN PC POOL A94576	4.000	10/01/2040		
		FG 10/40 FIXED 4				
		846.15			876.59	920.96
MLK3	312943CM3	846.15			876.59	920.96
		FED HM LN PC POOL A94713	4.000	11/01/2040		
		FG 11/40 FIXED 4				
		2,210.68			2,311.28	2,425.05
MLK3	312943GW7	2,210.68			2,311.28	2,425.05

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL A95085	4.000	11/01/2040		
					17,295.91	18,476.90
MLK3	312943UJ0				17,295.91	18,476.90
		FED HM LN PC POOL A95734	4.000	12/01/2040		
					19,774.53	19,548.97
MLK3	312944LP4				19,774.53	19,548.97
		FED HM LN PC POOL A95961	4.000	12/01/2040		
					137,211.69	144,329.54
MLK3	312944TS0				137,211.69	144,329.54
		FED HM LN PC POOL A96413	4.000	01/01/2041		
					12,337.33	13,015.83
MLK3	312945DS4				12,337.33	13,015.83
		FED HM LN PC POOL A97059	4.000	02/01/2041		
					145,003.73	146,119.58
MLK3	312945ZY7				145,003.73	146,119.58
		FEDERAL HOME LOAN BANK	999.999	03/28/2022		
					2,000,000.00	2,000,000.00
ML02	3130AMB68				2,000,000.00	2,000,000.00
		FEDERAL HOME LOAN BANK	999.999	04/22/2022		
					1,610,000.00	1,610,000.00
ML02	3130AML26				1,610,000.00	1,610,000.00
		FEDERAL HOME LOAN BANK	999.999	06/01/2022		
					700,000.00	700,000.00
ML02	3130AMRN4				700,000.00	700,000.00
		FEDERAL HOME LOAN BANK	999.999	06/07/2022		
					10,000,000.00	10,000,000.00
ML02	3130AMTD4				10,000,000.00	10,000,000.00
		FEDERAL HOME LOAN BANK	999.999	03/14/2022		
					500,000.00	500,000.00
ML02	3130ANAH3				500,000.00	500,000.00
		FEDERAL HOME LOAN BANK	999.999	04/13/2022		
					3,000,000.00	3,000,000.00
ML02	3130ANAT7				3,000,000.00	3,000,000.00
		FEDERAL HOME LOAN BANK	1.000	08/05/2022		
					1,380,000.00	1,380,000.00
ML02	3130ANA26				1,380,000.00	1,380,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 03/22 VAR	999.999	03/11/2022		
		640,000.00			640,000.00	640,000.00
ML02	3130ANA67	640,000.00			640,000.00	640,000.00
	FEDERAL HOME LOAN BANK	BONDS 01/22 0.05	0.050	01/24/2022		
		5,500,000.00			5,499,975.63	5,499,975.63
ML02	3130ANDR8	5,500,000.00			5,499,975.63	5,499,975.63
	FEDERAL HOME LOAN BANK	BONDS 05/22 VAR	999.999	05/27/2022		
		6,000,000.00			6,000,000.00	6,000,000.00
ML02	3130ANGY0	6,000,000.00			6,000,000.00	6,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 01/22 0.05	0.050	01/28/2022		
		1,500,000.00			1,499,987.07	1,499,987.07
ML02	3130ANH60	1,500,000.00			1,499,987.07	1,499,987.07
	FEDERAL HOME LOAN BANK	BONDS 09/22 VAR	1.000	09/06/2022		
		5,000,000.00			5,000,000.00	5,000,000.00
ML02	3130ANL65	5,000,000.00			5,000,000.00	5,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 10/22 VAR	1.000	10/07/2022		
		2,475,000.00			2,475,000.00	2,475,018.12
ML02	3130ANZT0	2,475,000.00			2,475,000.00	2,475,018.12
	FEDERAL HOME LOAN BANK	BONDS 10/22 VAR	1.000	10/17/2022		
		4,000,000.00			4,000,000.00	4,000,006.96
ML02	3130AP3L7	4,000,000.00			4,000,000.00	4,000,006.96
	FED HM LN PC POOL ZT0179	FR 11/47 FIXED 3.5	3.500	11/01/2047		
		95,164.16			102,955.72	102,330.93
MLK3	3132ACFU9	95,164.16			102,955.72	102,330.93
	FED HM LN PC POOL ZS4693	FR 12/46 FIXED 3	3.000	12/01/2046		
		37,881.86			40,184.36	39,679.66
MLK3	3132A5GA7	37,881.86			40,184.36	39,679.66
	FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000	05/01/2031		
		307,039.67			324,958.32	321,976.43
MLK3	3132A8GL7	307,039.67			324,958.32	321,976.43
	FED HM LN PC POOL SB0015	FR 06/33 FIXED 3.5	3.500	06/01/2033		
		142,209.43			152,652.93	150,380.27
MLK3	3132CWAQ7	142,209.43			152,652.93	150,380.27
	FED HM LN PC POOL SB0222	FR 11/34 FIXED 3	3.000	11/01/2034		
		75,432.24			78,732.40	80,311.52
MLK3	3132CWG73	75,432.24			78,732.40	80,311.52

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3132DMCR4	FED HM LN PC POOL SD0080 FR 09/49 FIXED 3 115,560.20 115,560.20	3.000	09/01/2049 119,893.69 119,893.69	122,357.98 122,357.98
MLK3	3132DMVJ1	FED HM LN PC POOL SD0617 FR 11/50 FIXED 3.5 59,757.14 59,757.14	3.500	11/01/2050 63,996.17 63,996.17	64,006.59 64,006.59
MLK3	3132DVKU8	FED HM LN PC POOL SD7507 FR 11/49 FIXED 3 1,243,705.95 1,243,705.95	3.000	11/01/2049 1,330,182.38 1,330,182.38	1,309,235.90 1,309,235.90
MLK3	3132DVLL7	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3 154,193.38 154,193.38	3.000	12/01/2050 166,360.19 166,360.19	162,614.18 162,614.18
MLK3	3132DV4Y8	FED HM LN PC POOL SD8039 FR 01/50 FIXED 4 155,671.92 155,671.92	4.000	01/01/2050 166,030.50 166,030.50	165,417.98 165,417.98
MLK3	3132D6N22	FED HM LN PC POOL SB8509 FR 01/36 FIXED 2 727,069.10 727,069.10	2.000	01/01/2036 750,585.22 750,585.22	746,908.24 746,908.24
MLK3	3132GK2F2	FED HM LN PC POOL Q04674 FG 12/41 FIXED 4 35,878.62 35,878.62	4.000	12/01/2041 38,370.49 38,370.49	39,291.44 39,291.44
MLK3	3132H3PR8	FED HM LN PC POOL U90432 FG 11/42 FIXED 3.5 113,732.40 113,732.40	3.500	11/01/2042 113,359.24 113,359.24	122,309.19 122,309.19
MLK3	3132H5BB3	FED HM LN PC POOL U95033 FG 09/42 FIXED 3.5 20,713.78 20,713.78	3.500	09/01/2042 20,642.57 20,642.57	22,208.41 22,208.41
MLK3	3132H7C85	FED HM LN PC POOL U99094 FG 03/44 FIXED 3.5 45,067.67 45,067.67	3.500	03/01/2044 44,912.75 44,912.75	48,299.30 48,299.30
MLK3	3132L5A29	FED HM LN PC POOL V80025 FG 04/43 FIXED 3 63,480.11 63,480.11	3.000	04/01/2043 65,939.97 65,939.97	66,791.52 66,791.52
MLK3	3133AKNH9	FED HM LN PC POOL QC1292 FR 05/51 FIXED 2.5 18,140.68 18,140.68	2.500	05/01/2051 18,971.18 18,971.18	18,660.95 18,660.95

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3133AMGK6	FED HM LN PC POOL QC2902 FR 06/51 FIXED 2.5 276,959.40 276,959.40	2.500	06/01/2051 289,898.59 289,898.59	286,357.25 286,357.25
MLK3	3133AM5L6	FED HM LN PC POOL QC3551 FR 07/51 FIXED 2.5 20,624.98 20,624.98	2.500	07/01/2051 21,553.11 21,553.11	21,216.51 21,216.51
MLK3	3133ANVW1	FED HM LN PC POOL QC4229 FR 07/51 FIXED 2.5 150,042.29 150,042.29	2.500	07/01/2051 156,934.85 156,934.85	153,917.88 153,917.88
MLK3	3133APTU3	FED HM LN PC POOL QC5063 FR 08/51 FIXED 2.5 201,441.36 201,441.36	2.500	08/01/2051 210,695.07 210,695.07	206,644.77 206,644.77
MLK3	3133APV63	FED HM LN PC POOL QC5137 FR 08/51 FIXED 2.5 60,185.50 60,185.50	2.500	08/01/2051 62,978.47 62,978.47	61,688.48 61,688.48
MLK3	3133AQFQ5	FED HM LN PC POOL QC5575 FR 08/51 FIXED 2.5 75,710.98 75,710.98	2.500	08/01/2051 79,141.63 79,141.63	77,679.21 77,679.21
ML02	3133EMB84	FEDERAL FARM CREDIT BANK BONDS 05/22 VAR 1,050,000.00 1,050,000.00	999.999	05/26/2022 1,049,984.19 1,049,984.19	1,049,984.19 1,049,984.19
ML02	3133EML26	FEDERAL FARM CREDIT BANK BONDS 06/22 VAR 885,000.00 885,000.00	999.999	06/21/2022 884,978.76 884,978.76	884,978.76 884,978.76
ML02	3133EMQ21	FEDERAL FARM CREDIT BANK BONDS 07/22 VAR 3,681,000.00 3,681,000.00	999.999	07/01/2022 3,680,964.00 3,680,964.00	3,680,964.00 3,680,964.00
ML02	3133EMR20	FEDERAL FARM CREDIT BANK BONDS 07/22 VAR 4,000,000.00 4,000,000.00	999.999	07/12/2022 3,999,845.40 3,999,845.40	3,999,845.40 3,999,845.40
ML02	3133EM4Y5	FEDERAL FARM CREDIT BANK BONDS 09/22 VAR 970,000.00 970,000.00	999.999	09/13/2022 969,975.43 969,975.43	969,975.43 969,975.43
ML02	3133EM6W7	FEDERAL FARM CREDIT BANK BONDS 10/22 VAR 572,000.00 572,000.00	999.999	10/04/2022 572,000.00 572,000.00	572,000.00 572,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3133KGKP2	FED HM LN PC POOL RA1202 FR 08/49 FIXED 3.5 63,073.59	3.500	08/01/2049 67,705.56	67,222.23
		63,073.59		67,705.56	67,222.23
MLK3	3133KHDK9	FED HM LN PC POOL RA1906 FR 12/49 FIXED 4 169,039.32	4.000	12/01/2049 182,668.11	182,376.38
		169,039.32		182,668.11	182,376.38
MLK3	3133KHKY1	FED HM LN PC POOL RA2111 FR 02/50 FIXED 4 101,956.81	4.000	02/01/2050 109,141.60	109,253.57
		101,956.81		109,141.60	109,253.57
MLK3	3133KHUV6	FED HM LN PC POOL RA2396 FR 04/50 FIXED 4 369,341.30	4.000	04/01/2050 400,504.47	395,097.43
		369,341.30		400,504.47	395,097.43
MLK3	3133KH3Q7	FED HM LN PC POOL RA2607 FR 05/50 FIXED 4.5 79,879.95	4.500	05/01/2050 87,019.22	85,972.55
		79,879.95		87,019.22	85,972.55
MLK3	3133KNGN7	FED HM LN PC POOL RA6505 FR 12/51 FIXED 2 1,409,971.00	2.000	12/01/2051 1,407,795.74	1,409,006.48
		1,409,971.00		1,407,795.74	1,409,006.48
MLK3	3133L8J48	FED HM LN PC POOL RC2083 FR 09/36 FIXED 2 460,777.06	2.000	09/01/2036 478,740.16	473,432.04
		460,777.06		478,740.16	473,432.04
MLK3	3133L8ML6	FED HM LN PC POOL RC2163 FR 08/36 FIXED 2 249,930.82	2.000	08/01/2036 260,494.30	256,779.55
		249,930.82		260,494.30	256,779.55
MLK3	3133L8PD1	FED HM LN PC POOL RC2220 FR 09/36 FIXED 2 505,364.81	2.000	09/01/2036 525,184.58	519,244.66
		505,364.81		525,184.58	519,244.66
ML02	313313YD4	FED FARM CRD DISCOUNT NT DISCOUNT NOT 06/22 0.00000 200,000.00	0.010	06/16/2022 199,897.78	199,897.78
		200,000.00		199,897.78	199,897.78
MLK3	31335ABF4	FED HM LN PC POOL G60038 FG 01/44 FIXED 3.5 103,249.36	3.500	01/01/2044 107,880.44	111,546.61
		103,249.36		107,880.44	111,546.61
MLK3	31335APZ5	FED HM LN PC POOL G60440 FG 03/46 FIXED 3.5 153,826.36	3.500	03/01/2046 162,692.77	165,729.95
		153,826.36		162,692.77	165,729.95

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FREDDIE MAC	NOTES 03/22 VAR	999.999	03/04/2022		
		10,000,000.00			10,012,712.70	10,012,712.70
ML02	3134GVFL7	10,000,000.00			10,012,712.70	10,012,712.70
	FANNIE MAE	NOTES 05/22 VAR	1.000	05/04/2022		
		10,000,000.00			10,028,050.00	10,007,915.20
ML02	3135G04G5	10,000,000.00			10,028,050.00	10,007,915.20
	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000	01/01/2036		
		124,368.60			135,328.64	141,779.43
MLK3	31368HMQ3	124,368.60			135,328.64	141,779.43
	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000	06/01/2036		
		15,076.40			16,678.69	17,481.48
MLK3	31368HMT7	15,076.40			16,678.69	17,481.48
	FREDDIE MAC	NOTES 01/22 2.375	2.375	01/13/2022		
		1,700,000.00			1,718,170.71	1,718,170.71
ML02	3137EADB2	1,700,000.00			1,718,170.71	1,718,170.71
	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033		
		8,817.81			9,562.51	9,940.52
MLK3	31371K7E5	8,817.81			9,562.51	9,940.52
	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500	04/01/2035		
		4,352.97			4,667.01	4,958.65
MLK3	31376KL53	4,352.97			4,667.01	4,958.65
	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000	02/01/2041		
		32,962.78			35,038.42	36,197.37
MLK3	3138A5BP6	32,962.78			35,038.42	36,197.37
	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000	03/01/2041		
		13,060.15			13,823.33	14,296.67
MLK3	3138A8RD0	13,060.15			13,823.33	14,296.67
	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000	03/01/2041		
		103,854.50			111,188.92	114,067.77
MLK3	3138A8YD2	103,854.50			111,188.92	114,067.77
	FNMA POOL AL0065	FN 04/41 FIXED VAR	1.000	04/01/2041		
		332,271.45			374,700.52	366,429.11
MLK3	3138EGCB8	332,271.45			374,700.52	366,429.11
	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000	05/01/2041		
		272,611.24			295,186.88	300,619.72
MLK3	3138EGFA7	272,611.24			295,186.88	300,619.72



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AL1061				
		FN 02/41 FIXED VAR	1.000	02/01/2041		
		24,076.81			25,604.21	26,408.92
MLK3	3138EHFB3	24,076.81			25,604.21	26,408.92
		FNMA POOL AL1524				
		FN 12/40 FIXED VAR	1.000	12/01/2040		
		3,301.19			3,523.42	3,637.72
MLK3	3138EHVS8	3,301.19			3,523.42	3,637.72
		FNMA POOL AL1577				
		FN 01/42 FIXED VAR	1.000	01/01/2042		
		8,780.30			9,683.05	9,948.92
MLK3	3138EHXF4	8,780.30			9,683.05	9,948.92
		FNMA POOL AL1697				
		FN 10/41 FIXED VAR	1.000	10/01/2041		
		353,619.98			377,931.41	388,185.97
MLK3	3138EH3F7	353,619.98			377,931.41	388,185.97
		FNMA POOL AL2456				
		FN 10/26 FIXED VAR	1.000	10/01/2026		
		35,303.27			38,282.05	36,713.15
MLK3	3138EJWS3	35,303.27			38,282.05	36,713.15
		FNMA POOL AL2664				
		FN 04/26 FIXED VAR	1.000	04/01/2026		
		14,545.66			15,666.16	15,165.16
MLK3	3138EJ6A1	14,545.66			15,666.16	15,165.16
		FNMA POOL AL2693				
		FN 08/42 FIXED VAR	1.000	08/01/2042		
		40,044.74			43,066.86	44,087.58
MLK3	3138EJ7F9	40,044.74			43,066.86	44,087.58
		FNMA POOL AL3657				
		FN 06/43 FIXED VAR	1.000	06/01/2043		
		24,101.68			25,672.03	26,043.61
MLK3	3138ELB36	24,101.68			25,672.03	26,043.61
		FNMA POOL AL4010				
		FN 07/43 FIXED VAR	1.000	07/01/2043		
		67,494.47			71,723.40	72,932.14
MLK3	3138ELN41	67,494.47			71,723.40	72,932.14
		FNMA POOL AL4744				
		FN 12/38 FIXED VAR	1.000	12/01/2038		
		23,693.19			26,447.58	26,801.74
MLK3	3138EMHW4	23,693.19			26,447.58	26,801.74
		FNMA POOL AL5058				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		34,569.49			39,225.59	39,730.06
MLK3	3138EMTQ4	34,569.49			39,225.59	39,730.06
		FNMA POOL AL5224				
		FN 02/38 FIXED VAR	1.000	02/01/2038		
		5,250.73			5,798.77	5,927.63
MLK3	3138EMYW5	5,250.73			5,798.77	5,927.63

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AL5436				
		FN 03/41 FIXED VAR	1.000	03/01/2041		
		111,483.26			127,718.00	128,167.91
MLK3	3138ENBE8	111,483.26			127,718.00	128,167.91
		FNMA POOL AL6078				
		FN 03/42 FIXED VAR	1.000	03/01/2042		
		50,234.03			55,791.18	56,921.11
MLK3	3138ENXG9	50,234.03			55,791.18	56,921.11
		FNMA POOL AL6167				
		FN 01/44 FIXED VAR	1.000	01/01/2044		
		121,586.94			127,003.24	130,688.60
MLK3	3138ENZ93	121,586.94			127,003.24	130,688.60
		FNMA POOL AL7147				
		FN 02/45 FIXED VAR	1.000	02/01/2045		
		406,779.47			456,355.72	443,696.41
MLK3	3138EP5H3	406,779.47			456,355.72	443,696.41
		FNMA POOL AL7991				
		FN 01/46 FIXED VAR	1.000	01/01/2046		
		84,687.61			88,869.07	90,857.06
MLK3	3138EQ2Z4	84,687.61			88,869.07	90,857.06
		FNMA POOL AL9027				
		FN 09/46 FIXED VAR	1.000	09/01/2046		
		7,453.92			7,817.29	8,110.01
MLK3	3138ERA59	7,453.92			7,817.29	8,110.01
		FNMA POOL AL9061				
		FN 08/46 FIXED VAR	1.000	08/01/2046		
		21,601.06			22,458.36	22,496.31
MLK3	3138ERB74	21,601.06			22,458.36	22,496.31
		FNMA POOL AL9371				
		FN 10/46 FIXED VAR	1.000	10/01/2046		
		952,937.22			974,338.34	1,006,965.36
MLK3	3138ERMV9	952,937.22			974,338.34	1,006,965.36
		FNMA POOL AL9399				
		FN 11/36 FIXED VAR	1.000	11/01/2036		
		27,006.15			27,212.91	28,615.64
MLK3	3138ERNR7	27,006.15			27,212.91	28,615.64
		FNMA POOL AL9412				
		FN 11/36 FIXED VAR	1.000	11/01/2036		
		267,925.77			270,814.34	283,873.92
MLK3	3138ERN63	267,925.77			270,814.34	283,873.92
		FNMA POOL AL9413				
		FN 11/36 FIXED VAR	1.000	11/01/2036		
		107,151.48			107,987.17	113,326.38
MLK3	3138ERN71	107,151.48			107,987.17	113,326.38
		FNMA POOL AL9566				
		FN 06/46 FIXED VAR	1.000	06/01/2046		
		168,226.93			172,958.31	180,859.85
MLK3	3138ERTY6	168,226.93			172,958.31	180,859.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AL9716			1.000 12/01/2044	
					55,028.25	56,300.76
MLK3	3138ERYN4	55,028.25			56,300.76	59,132.97
		FNMA POOL AL8310			1.000 03/01/2044	
					36,694.95	39,171.85
MLK3	3138ETGU4	36,694.95			39,171.85	39,757.96
		FNMA POOL AL8387			1.000 03/01/2046	
					791,230.21	857,820.49
MLK3	3138ETJ98	791,230.21			857,820.49	862,712.61
		FNMA POOL AJ7679			3.500 12/01/2041	
					7,091.26	7,319.51
MLK3	3138E0Q93	7,091.26			7,319.51	7,685.84
		FNMA POOL AO2976			3.500 05/01/2042	
					232,010.07	251,738.09
MLK3	3138LTJW9	232,010.07			251,738.09	250,659.92
		FNMA POOL AO4163			3.500 06/01/2042	
					16,070.91	16,677.34
MLK3	3138LUTV7	16,070.91			16,677.34	17,276.22
		FNMA POOL AO6755			3.500 06/01/2042	
					30,351.94	31,497.25
MLK3	3138LXQH5	30,351.94			31,497.25	32,626.39
		FNMA POOL AO7977			3.000 06/01/2027	
					38,223.50	40,116.75
MLK3	3138LY2K2	38,223.50			40,116.75	40,099.68
		FNMA POOL AP7510			3.500 09/01/2042	
					65,633.43	65,869.29
MLK3	3138MBKY1	65,633.43			65,869.29	70,555.98
		FNMA POOL AP7539			3.000 09/01/2027	
					57,242.74	60,547.64
MLK3	3138MBLV6	57,242.74			60,547.64	60,068.51
		FNMA POOL AQ8803			3.500 01/01/2043	
					89,803.23	93,226.98
MLK3	3138MQX99	89,803.23			93,226.98	96,539.03
		FNMA POOL AS1586			4.500 01/01/2044	
					52,469.17	56,929.03
MLK3	3138WAXQ5	52,469.17			56,929.03	57,881.43

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AS3468				
		FN 10/44 FIXED 4	4.000	10/01/2044		
		42,768.70			45,568.70	46,722.84
MLK3	3138WC2A0	42,768.70			45,568.70	46,722.84
		FNMA POOL AS4449				
		FN 02/35 FIXED 3.5	3.500	02/01/2035		
		10,302.11			10,469.51	11,018.73
MLK3	3138WD5K3	10,302.11			10,469.51	11,018.73
		FNMA POOL AS4794				
		FN 04/45 FIXED 3.5	3.500	04/01/2045		
		80,166.48			84,763.53	86,032.25
MLK3	3138WEKG3	80,166.48			84,763.53	86,032.25
		FNMA POOL AS5090				
		FN 06/30 FIXED 2.5	2.500	06/01/2030		
		56,154.60			58,058.61	58,378.26
MLK3	3138WEUQ0	56,154.60			58,058.61	58,378.26
		FNMA POOL AS5298				
		FN 07/30 FIXED 2.5	2.500	07/01/2030		
		144,648.82			147,134.98	150,509.03
MLK3	3138WE3G2	144,648.82			147,134.98	150,509.03
		FNMA POOL AS5887				
		FN 09/45 FIXED 4	4.000	09/01/2045		
		7,943.50			8,330.75	8,620.12
MLK3	3138WFRH1	7,943.50			8,330.75	8,620.12
		FNMA POOL AS5906				
		FN 10/45 FIXED 3.5	3.500	10/01/2045		
		21,924.61			22,881.25	23,412.72
MLK3	3138WFR40	21,924.61			22,881.25	23,412.72
		FNMA POOL AS6191				
		FN 11/45 FIXED 3.5	3.500	11/01/2045		
		94,726.76			102,185.29	101,233.46
MLK3	3138WF2Z8	94,726.76			102,185.29	101,233.46
		FNMA POOL AS6328				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		44,550.47			46,774.51	47,476.00
MLK3	3138WGA61	44,550.47			46,774.51	47,476.00
		FNMA POOL AS6395				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		191,328.65			197,800.95	204,254.04
MLK3	3138WGC93	191,328.65			197,800.95	204,254.04
		FNMA POOL AS6400				
		FN 12/45 FIXED 4	4.000	12/01/2045		
		11,299.22			11,925.98	12,189.49
MLK3	3138WGDE1	11,299.22			11,925.98	12,189.49
		FNMA POOL AS6563				
		FN 01/46 FIXED 3.5	3.500	01/01/2046		
		107,165.74			112,482.16	114,998.12
MLK3	3138WGJH8	107,165.74			112,482.16	114,998.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3138WGZW7	FNMA POOL AS7056 FN 04/31 FIXED 3 249,088.43	3.000	04/01/2031	264,384.01	262,088.99
		249,088.43			264,384.01	262,088.99
MLK3	3138WJGD4	FNMA POOL AS8295 FN 11/46 FIXED 3 217,949.97	3.000	11/01/2046	222,921.97	231,490.93
		217,949.97			222,921.97	231,490.93
MLK3	3138WJQC5	FNMA POOL AS8550 FN 12/36 FIXED 3 32,442.14	3.000	12/01/2036	32,690.54	34,376.62
		32,442.14			32,690.54	34,376.62
MLK3	3138WKA96	FNMA POOL AS9031 FN 06/33 FIXED 3 3,466.41	3.000	06/01/2033	3,607.77	3,576.95
		3,466.41			3,607.77	3,576.95
MLK3	3138WKBA2	FNMA POOL AS9032 FN 08/43 FIXED 3 40,077.94	3.000	08/01/2043	41,712.39	42,733.89
		40,077.94			41,712.39	42,733.89
MLK3	3138WKHN8	FNMA POOL AS9236 FN 02/44 FIXED 3 8,068.47	3.000	02/01/2044	8,397.51	8,553.94
		8,068.47			8,397.51	8,553.94
MLK3	3138WPEG5	FNMA POOL AT1934 FN 04/43 FIXED 3.5 5,410.24	3.500	04/01/2043	5,696.38	5,841.90
		5,410.24			5,696.38	5,841.90
MLK3	3138WZWA6	FNMA POOL AU0640 FN 07/43 FIXED 3.5 10,415.32	3.500	07/01/2043	10,966.17	11,236.30
		10,415.32			10,966.17	11,236.30
MLK3	3138W9NY2	FNMA POOL AS0406 FN 09/43 FIXED 3 63,511.08	3.000	09/01/2043	66,230.16	67,464.98
		63,511.08			66,230.16	67,464.98
MLK3	3138XUTV4	FNMA POOL AW5063 FN 07/44 FIXED 4 3,780.31	4.000	07/01/2044	4,034.30	4,129.84
		3,780.31			4,034.30	4,129.84
MLK3	3138X0Y36	FNMA POOL AU1629 FN 07/43 FIXED 3 11,869.56	3.000	07/01/2043	11,827.57	12,563.51
		11,869.56			11,827.57	12,563.51
MLK3	3138X53G0	FNMA POOL AU6198 FN 08/43 FIXED 3.5 8,917.28	3.500	08/01/2043	9,388.91	9,612.69
		8,917.28			9,388.91	9,612.69

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138YR5Y0	FNMA POOL AZ0862 FN 07/45 FIXED 3.5 170,109.70	3.500	07/01/2045 176,561.91	182,092.23
		170,109.70		176,561.91	182,092.23
MLK3	3138YT6D1	FNMA POOL AZ2667 FN 10/45 FIXED 3.5 13,600.58	3.500	10/01/2045 14,216.86	14,630.28
		13,600.58		14,216.86	14,630.28
MLK3	3138YWJZ1	FNMA POOL AZ4779 FN 10/45 FIXED 4 84,671.96	4.000	10/01/2045 88,799.72	92,102.48
		84,671.96		88,799.72	92,102.48
MLK3	3140EU6Z7	FNMA POOL BC0887 FN 05/46 FIXED 3 177,280.01	3.000	05/01/2046 188,221.49	187,340.71
		177,280.01		188,221.49	187,340.71
MLK3	3140FXGG1	FNMA POOL BF0198 FN 11/40 FIXED 4 197,746.35	4.000	11/01/2040 203,771.45	215,072.69
		197,746.35		203,771.45	215,072.69
MLK3	3140F0T87	FNMA POOL BC5074 FN 07/44 FIXED 3.5 113,497.33	3.500	07/01/2044 119,952.49	121,983.91
		113,497.33		119,952.49	121,983.91
MLK3	3140F9WP6	FNMA POOL BD2453 FN 01/47 FIXED 3 203,734.32	3.000	01/01/2047 201,442.31	215,231.42
		203,734.32		201,442.31	215,231.42
MLK3	3140GYJX8	FNMA POOL BH9277 FN 02/48 FIXED 3.5 257,878.90	3.500	02/01/2048 273,432.23	272,966.89
		257,878.90		273,432.23	272,966.89
MLK3	3140JACE6	FNMA POOL BM5468 FN 02/43 FIXED VAR 160,200.51	1.000	02/01/2043 159,774.99	169,113.91
		160,200.51		159,774.99	169,113.91
MLK3	3140JACF3	FNMA POOL BM5469 FN 03/44 FIXED VAR 290,987.77	1.000	03/01/2044 290,214.82	308,229.05
		290,987.77		290,214.82	308,229.05
MLK3	3140JAGB8	FNMA POOL BM5593 FN 12/47 FIXED VAR 226,911.44	1.000	12/01/2047 229,136.24	243,137.16
		226,911.44		229,136.24	243,137.16
MLK3	3140JAKK3	FNMA POOL BM5697 FN 03/49 FIXED VAR 116,603.94	1.000	03/01/2049 123,290.45	126,159.19
		116,603.94		123,290.45	126,159.19

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140J5SM2	FNMA POOL BM1423 FN 05/32 FIXED VAR 123,981.13	1.000	05/01/2032	125,676.19	129,279.98
		123,981.13			125,676.19	129,279.98
MLK3	3140J5UV9	FNMA POOL BM1495 FN 01/36 FIXED VAR 93,924.68	1.000	01/01/2036	95,509.66	100,361.64
		93,924.68			95,509.66	100,361.64
MLK3	3140J6CR6	FNMA POOL BM1879 FN 01/44 FIXED VAR 105,877.66	1.000	01/01/2044	109,202.88	114,337.81
		105,877.66			109,202.88	114,337.81
MLK3	3140J7QA6	FNMA POOL BM3148 FN 11/47 FIXED VAR 113,927.03	1.000	11/01/2047	119,409.78	125,363.48
		113,927.03			119,409.78	125,363.48
MLK3	3140J7SA4	FNMA POOL BM3212 FN 11/32 FIXED VAR 144,649.64	1.000	11/01/2032	148,311.07	153,394.20
		144,649.64			148,311.07	153,394.20
MLK3	3140J7V28	FNMA POOL BM3332 FN 01/48 FIXED VAR 110,972.63	1.000	01/01/2048	111,770.26	118,733.35
		110,972.63			111,770.26	118,733.35
MLK3	3140J7XP5	FNMA POOL BM3385 FN 06/45 FIXED VAR 370,309.48	1.000	06/01/2045	379,335.78	398,445.09
		370,309.48			379,335.78	398,445.09
MLK3	3140J8JD6	FNMA POOL BM3859 FN 08/31 FIXED VAR 380,229.77	1.000	08/01/2031	377,140.39	394,743.54
		380,229.77			377,140.39	394,743.54
MLK3	3140J8VP5	FNMA POOL BM4221 FN 01/43 FIXED VAR 101,546.20	1.000	01/01/2043	101,189.21	107,192.44
		101,546.20			101,189.21	107,192.44
MLK3	3140J9HW4	FNMA POOL BM4744 FN 06/47 FIXED VAR 97,107.84	1.000	06/01/2047	99,087.93	103,124.59
		97,107.84			99,087.93	103,124.59
MLK3	3140J9NN7	FNMA POOL BM4896 FN 02/47 FIXED VAR 134,970.26	1.000	02/01/2047	134,495.76	142,373.26
		134,970.26			134,495.76	142,373.26
MLK3	3140J9VD0	FNMA POOL BM5111 01/34 3 131,323.51	3.000	11/01/2033	132,287.91	139,201.40
		131,323.51			132,287.91	139,201.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140J9WH0	FNMA POOL BM5147 FN 10/48 FIXED VAR 2,378.91 2,378.91	1.000	10/01/2048	2,603.80 2,603.80	2,596.76 2,596.76
MLK3	3140J9YQ8	FNMA POOL BM5218 FN 05/46 FIXED VAR 55,540.49 55,540.49	1.000	05/01/2046	56,156.64 56,156.64	59,675.17 59,675.17
MLK3	3140J95S6	FNMA POOL BM5356 FN 01/44 FIXED VAR 47,929.14 47,929.14	1.000	01/01/2044	48,509.56 48,509.56	51,505.81 51,505.81
MLK3	3140K3B27	FNMA POOL BO7256 FN 01/35 FIXED 3 101,120.75 101,120.75	3.000	01/01/2035	104,691.59 104,691.59	107,442.72 107,442.72
MLK3	3140LNFD4	FNMA POOL BT0163 FN 06/51 FIXED 2.5 361,020.52 361,020.52	2.500	06/01/2051	377,886.93 377,886.93	373,270.55 373,270.55
MLK3	3140LPNE8	FNMA POOL BT1288 FN 07/51 FIXED 2.5 463,930.16 463,930.16	2.500	07/01/2051	480,167.73 480,167.73	477,236.08 477,236.08
MLK3	3140QA3Y4	FNMA POOL CA3514 FN 05/49 FIXED 4.5 131,811.47 131,811.47	4.500	05/01/2049	141,027.97 141,027.97	142,675.12 142,675.12
MLK3	3140QBR67	FNMA POOL CA4108 FN 09/49 FIXED 3 368,998.36 368,998.36	3.000	09/01/2049	393,386.85 393,386.85	388,778.15 388,778.15
MLK3	3140QCCH7	FNMA POOL CA4571 FN 11/49 FIXED 4 78,404.65 78,404.65	4.000	11/01/2049	82,043.11 82,043.11	83,338.08 83,338.08
MLK3	3140QCLD6	FNMA POOL CA4823 FN 12/49 FIXED 4 158,153.20 158,153.20	4.000	12/01/2049	169,265.07 169,265.07	168,161.98 168,161.98
MLK3	3140QCNB8	FNMA POOL CA4885 FN 12/34 FIXED 3 185,064.74 185,064.74	3.000	12/01/2034	193,219.14 193,219.14	196,516.20 196,516.20
MLK3	3140QCXQ4	FNMA POOL CA5186 FN 01/50 FIXED 4.5 22,095.29 22,095.29	4.500	01/01/2050	23,603.98 23,603.98	23,697.39 23,697.39



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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140QC4X1	FNMA POOL CA5337 FN 03/50 FIXED 3 601,720.63 601,720.63	3.000	03/01/2050	640,080.33 640,080.33	627,976.63 627,976.63
MLK3	3140QDENO	FNMA POOL CA5540 FN 04/50 FIXED 3 13,458.34 13,458.34	3.000	04/01/2050	14,343.66 14,343.66	14,157.30 14,157.30
MLK3	3140QDKJ2	FNMA POOL CA5696 FN 05/50 FIXED 4.5 125,726.12 125,726.12	4.500	05/01/2050	137,395.07 137,395.07	135,271.89 135,271.89
MLK3	3140QEAQ5	FNMA POOL CA6314 FN 07/50 FIXED 3 197,126.54 197,126.54	3.000	07/01/2050	211,233.41 211,233.41	206,145.18 206,145.18
MLK3	3140QKT40	FNMA POOL CB0570 FN 05/36 FIXED 2 955,526.85 955,526.85	2.000	05/01/2036	990,015.40 990,015.40	981,688.19 981,688.19
MLK3	3140QLPR1	FNMA POOL CB1331 FN 08/51 FIXED 2.5 714,172.94 714,172.94	2.500	08/01/2051	745,920.16 745,920.16	730,416.73 730,416.73
MLK3	3140QL6V3	FNMA POOL CB1783 FN 10/51 FIXED 2.5 1,915,091.85 1,915,091.85	2.500	10/01/2051	1,992,268.91 1,992,268.91	1,962,321.50 1,962,321.50
MLK3	3140QMCC6	FNMA POOL CB1866 FN 10/51 FIXED 2.5 1,523,328.76 1,523,328.76	2.500	10/01/2051	1,579,263.49 1,579,263.49	1,560,895.48 1,560,895.48
MLK3	3140QMTP9	FNMA POOL CB2357 FN 12/51 FIXED 2 2,043,120.92 2,043,120.92	2.000	12/01/2051	2,037,055.41 2,037,055.41	2,040,304.95 2,040,304.95
MLK3	3140Q8WZ4	FNMA POOL CA1563 FN 04/48 FIXED 4.5 51,887.13 51,887.13	4.500	04/01/2048	54,781.46 54,781.46	55,492.36 55,492.36
MLK3	3140Q9NW9	FNMA POOL CA2204 FN 08/48 FIXED 4.5 27,317.79 27,317.79	4.500	08/01/2048	28,845.88 28,845.88	29,215.89 29,215.89
MLK3	3140Q9NZ2	FNMA POOL CA2207 FN 08/48 FIXED 4.5 29,307.81 29,307.81	4.500	08/01/2048	31,226.57 31,226.57	31,475.16 31,475.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140XABP6	FNMA POOL FM6345 FN 04/48 FIXED VAR 649,335.18 649,335.18	1.000	04/01/2048	702,702.41 702,702.41	694,506.53 694,506.53
MLK3	3140XAB43	FNMA POOL FM6358 FN 07/47 FIXED VAR 369,197.55 369,197.55	1.000	07/01/2047	419,500.71 419,500.71	411,991.59 411,991.59
MLK3	3140XA2E1	FNMA POOL FM7072 FN 04/51 FIXED VAR 692,870.09 692,870.09	1.000	04/01/2051	741,262.72 741,262.72	727,485.88 727,485.88
MLK3	3140XBDR8	FNMA POOL FM7311 FN 03/49 FIXED VAR 270,910.88 270,910.88	1.000	03/01/2049	293,472.68 293,472.68	289,734.37 289,734.37
MLK3	3140XCDA3	FNMA POOL FM8196 FN 12/48 FIXED VAR 809,321.61 809,321.61	1.000	12/01/2048	862,053.98 862,053.98	861,609.02 861,609.02
MLK3	3140XCG69	FNMA POOL FM8320 FN 08/51 FIXED VAR 78,107.76 78,107.76	1.000	08/01/2051	82,123.00 82,123.00	80,270.72 80,270.72
MLK3	3140XCP28	FNMA POOL FM8540 FN 11/35 FIXED VAR 232,609.74 232,609.74	1.000	11/01/2035	247,402.27 247,402.27	244,481.07 244,481.07
MLK3	3140XDGT7	FNMA POOL FM9209 FN 10/51 FIXED VAR 1,358,994.99 1,358,994.99	1.000	10/01/2051	1,446,904.97 1,446,904.97	1,443,291.08 1,443,291.08
MLK3	3140X4DE3	FNMA POOL FM1000 FN 04/47 FIXED VAR 691,430.59 691,430.59	1.000	04/01/2047	731,273.81 731,273.81	723,085.19 723,085.19
MLK3	3140X4TB2	FNMA POOL FM1445 FN 08/49 FIXED VAR 100,852.69 100,852.69	1.000	08/01/2049	104,650.42 104,650.42	106,785.50 106,785.50
MLK3	3140X5ZM8	FNMA POOL FM2547 FN 02/35 FIXED VAR 218,742.71 218,742.71	1.000	02/01/2035	228,774.11 228,774.11	231,514.34 231,514.34
MLK3	3140X56K4	FNMA POOL FM2673 FN 10/45 FIXED VAR 430,206.31 430,206.31	1.000	10/01/2045	471,344.79 471,344.79	470,146.22 470,146.22

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140X6BM2	FNMA POOL FM2743 FN 02/34 FIXED VAR 167,685.68	1.000	02/01/2034	177,406.21	175,676.83
		167,685.68			177,406.21	175,676.83
MLK3	3140X6Z46	FNMA POOL FM3462 FN 12/33 FIXED VAR 61,917.97	1.000	12/01/2033	66,465.08	65,289.87
		61,917.97			66,465.08	65,289.87
MLK3	3140X7CA5	FNMA POOL FM3664 FN 03/49 FIXED VAR 954,573.45	1.000	03/01/2049	1,021,095.29	1,014,335.90
		954,573.45			1,021,095.29	1,014,335.90
MLK3	3140X7MW6	FNMA POOL FM3972 FN 07/50 FIXED VAR 30,322.77	1.000	07/01/2050	32,604.08	32,071.92
		30,322.77			32,604.08	32,071.92
MLK3	3140X7VE6	FNMA POOL FM4212 FN 12/47 FIXED VAR 47,655.70	1.000	12/01/2047	55,101.90	53,265.81
		47,655.70			55,101.90	53,265.81
MLK3	3140X9DD4	FNMA POOL FM5499 FN 02/49 FIXED VAR 86,279.12	1.000	02/01/2049	91,496.31	90,430.15
		86,279.12			91,496.31	90,430.15
MLK3	3140X9DE2	FNMA POOL FM5500 FN 09/46 FIXED VAR 206,816.88	1.000	09/01/2046	221,940.36	218,235.39
		206,816.88			221,940.36	218,235.39
MLK3	3140X9KW4	FNMA POOL FM5708 FN 05/47 FIXED VAR 141,744.10	1.000	05/01/2047	159,107.74	155,584.41
		141,744.10			159,107.74	155,584.41
MLK3	3140X9RS6	FNMA POOL FM5896 FN 03/49 FIXED VAR 202,033.04	1.000	03/01/2049	224,256.67	221,580.89
		202,033.04			224,256.67	221,580.89
MLK3	3140X92K0	FNMA POOL FM6177 FN 07/34 FIXED VAR 107,901.01	1.000	07/01/2034	116,162.18	114,061.49
		107,901.01			116,162.18	114,061.49
MLK3	31402CVY5	FNMA POOL 725231 FN 02/34 FIXED VAR 16,216.81	1.000	02/01/2034	17,586.42	17,939.76
		16,216.81			17,586.42	17,939.76
MLK3	31402CV74	FNMA POOL 725238 FN 03/34 FIXED VAR 15,256.13	1.000	03/01/2034	16,544.61	16,893.36
		15,256.13			16,544.61	16,893.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 735500	1.000	05/01/2035		
					18,213.22	19,826.89
MLK3	31402RDD8				18,213.22	20,806.79
		FNMA POOL 745418	1.000	04/01/2036		
					81,003.11	85,551.41
MLK3	31403DDX4				81,003.11	91,325.71
		FNMA POOL 745428	1.000	01/01/2036		
					9,914.91	10,846.03
MLK3	31403DD97				9,914.91	11,299.83
		FNMA POOL 745950	1.000	11/01/2036		
					22,935.22	25,326.47
MLK3	31403DWK1				22,935.22	26,595.55
		FNMA POOL 888343	1.000	11/01/2035		
					6,341.38	6,850.73
MLK3	31410F5C5				6,341.38	7,163.45
		FNMA POOL 888873	1.000	08/01/2037		
					59,833.22	65,012.53
MLK3	31410GQ22				59,833.22	69,298.37
		FNMA POOL 889307	1.000	07/01/2037		
					6,172.21	6,639.04
MLK3	31410KAG9				6,172.21	6,954.49
		FNMA POOL 889396	1.000	02/01/2037		
					2,053.87	2,257.42
MLK3	31410KC93				2,053.87	2,382.13
		FNMA POOL 889565	1.000	08/01/2037		
					1,348.62	1,446.02
MLK3	31410KJJ4				1,348.62	1,535.77
		FNMA POOL 889574	1.000	08/01/2037		
					31,024.88	33,875.37
MLK3	31410KJT2				31,024.88	35,970.32
		FNMA POOL 890738	1.000	09/01/2043		
					76,344.98	81,271.62
MLK3	31410LS37				76,344.98	82,588.29
		FNMA POOL 995023	1.000	08/01/2037		
					2,581.37	2,767.69
MLK3	31416BLC0				2,581.37	2,943.06

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 995024				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		49,784.18			53,306.06	56,701.30
MLK3	31416BLD8	49,784.18			53,306.06	56,701.30
		FNMA POOL 995051				
		FN 03/37 FIXED VAR	1.000	03/01/2037		
		25,073.71			27,857.05	28,728.99
MLK3	31416BL89	25,073.71			27,857.05	28,728.99
		FNMA POOL 995238				
		FN 01/24 FIXED VAR	1.000	01/01/2024		
		7,331.64			7,748.63	7,559.79
MLK3	31416BS33	7,331.64			7,748.63	7,559.79
		FNMA POOL 995246				
		FN 12/35 FIXED VAR	1.000	12/01/2035		
		12,138.63			13,545.97	13,719.30
MLK3	31416BTB4	12,138.63			13,545.97	13,719.30
		FNMA POOL AB3902				
		FN 11/26 FIXED 3	3.000	11/01/2026		
		22,022.59			23,109.94	23,064.51
MLK3	31417AKQ1	22,022.59			23,109.94	23,064.51
		FNMA POOL AB4311				
		FN 01/42 FIXED 4	4.000	01/01/2042		
		397,579.58			422,863.17	436,619.27
MLK3	31417AYH6	397,579.58			422,863.17	436,619.27
		FNMA POOL AB5614				
		FN 07/42 FIXED 3.5	3.500	07/01/2042		
		192,709.85			197,136.19	207,141.63
MLK3	31417CGY5	192,709.85			197,136.19	207,141.63
		FNMA POOL AB5615				
		FN 07/42 FIXED 3.5	3.500	07/01/2042		
		19,148.90			19,871.47	20,582.50
MLK3	31417CGZ2	19,148.90			19,871.47	20,582.50
		FNMA POOL AB5807				
		FN 08/42 FIXED 3.5	3.500	08/01/2042		
		42,740.62			44,353.43	45,807.56
MLK3	31417CNZ4	42,740.62			44,353.43	45,807.56
		FNMA POOL AB6670				
		FN 10/42 FIXED 3	3.000	10/01/2042		
		45,313.02			47,699.02	48,135.10
MLK3	31417DMU4	45,313.02			47,699.02	48,135.10
		FNMA POOL AB6671				
		FN 10/42 FIXED 3	3.000	10/01/2042		
		124,444.04			131,094.03	131,930.31
MLK3	31417DMV2	124,444.04			131,094.03	131,930.31
		FNMA POOL AB6768				
		FN 10/42 FIXED 3	3.000	10/01/2042		
		9,175.79			9,654.27	9,699.18
MLK3	31417DQW6	9,175.79			9,654.27	9,699.18

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AB8934				
		FN 04/43 FIXED 3	3.000	04/01/2043		
		153,158.15			153,433.35	161,284.40
MLK3	31417F4U9	153,158.15			153,433.35	161,284.40
		FNMA POOL AB9019				
		FN 04/43 FIXED 3	3.000	04/01/2043		
		215,872.95			231,304.48	227,958.40
MLK3	31417GAV8	215,872.95			231,304.48	227,958.40
		FNMA POOL AB9248				
		FN 05/43 FIXED 3	3.000	05/01/2043		
		43,715.44			43,561.76	46,150.44
MLK3	31417GH25	43,715.44			43,561.76	46,150.44
		FNMA POOL AC9580				
		FN 02/40 FIXED 4.5	4.500	02/01/2040		
		146,776.37			155,468.31	161,750.19
MLK3	31417WUE9	146,776.37			155,468.31	161,750.19
		FNMA POOL MA0500				
		FN 08/40 FIXED 5	5.000	08/01/2040		
		310,844.17			321,577.99	351,933.38
MLK3	31417YRW9	310,844.17			321,577.99	351,933.38
		FNMA POOL MA0640				
		FN 02/41 FIXED 4.5	4.500	02/01/2041		
		233,734.87			234,720.95	257,648.68
MLK3	31417YWA1	233,734.87			234,720.95	257,648.68
		FNMA POOL MA0907				
		FN 11/41 FIXED 4	4.000	11/01/2041		
		100,183.47			105,568.34	110,023.29
MLK3	31418AAH1	100,183.47			105,568.34	110,023.29
		FNMA POOL MA1213				
		FN 10/42 FIXED 3.5	3.500	10/01/2042		
		59,663.31			59,877.71	64,137.81
MLK3	31418AK31	59,663.31			59,877.71	64,137.81
		FNMA POOL MA1373				
		FN 03/43 FIXED 3.5	3.500	03/01/2043		
		82,679.76			84,074.98	88,881.05
MLK3	31418AQ35	82,679.76			84,074.98	88,881.05
		FNMA POOL MA2471				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		99,819.78			103,906.16	106,908.75
MLK3	31418BW93	99,819.78			103,906.16	106,908.75
		FNMA POOL MA2495				
		FN 01/46 FIXED 3.5	3.500	01/01/2046		
		241,703.98			254,752.21	257,023.41
MLK3	31418BXZ4	241,703.98			254,752.21	257,023.41
		FNMA POOL MA2670				
		FN 07/46 FIXED 3	3.000	07/01/2046		
		610,132.18			645,742.00	639,471.06
MLK3	31418B6G6	610,132.18			645,742.00	639,471.06

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL MA2784				
		FN 10/46 FIXED 4	4.000	10/01/2046		
		25,610.55			27,163.20	27,655.22
MLK3	31418CCW2	25,610.55			27,163.20	27,655.22
		FNMA POOL MA2863				
		FN 01/47 FIXED 3	3.000	01/01/2047		
		156,679.88			154,647.69	164,453.16
MLK3	31418CFD1	156,679.88			154,647.69	164,453.16
		FNMA POOL MA2956				
		FN 04/47 FIXED 3	3.000	04/01/2047		
		71,622.49			75,897.46	75,233.33
MLK3	31418CJA3	71,622.49			75,897.46	75,233.33
		FNMA POOL MA2995				
		FN 05/47 FIXED 4	4.000	05/01/2047		
		324,405.20			350,864.50	348,818.69
MLK3	31418CKH6	324,405.20			350,864.50	348,818.69
		FNMA POOL MA3057				
		FN 07/47 FIXED 3.5	3.500	07/01/2047		
		697,665.33			745,193.77	741,543.24
MLK3	31418CMF8	697,665.33			745,193.77	741,543.24
		FNMA POOL MA3088				
		FN 08/47 FIXED 4	4.000	08/01/2047		
		346,581.48			372,682.71	371,134.62
MLK3	31418CNE0	346,581.48			372,682.71	371,134.62
		FNMA POOL MA3210				
		FN 12/47 FIXED 3.5	3.500	12/01/2047		
		147,654.83			155,158.06	156,587.76
MLK3	31418CR89	147,654.83			155,158.06	156,587.76
		FNMA POOL MA3211				
		FN 12/47 FIXED 4	4.000	12/01/2047		
		24,136.24			25,976.62	25,851.75
MLK3	31418CR97	24,136.24			25,976.62	25,851.75
		FNMA POOL MA3238				
		FN 01/48 FIXED 3.5	3.500	01/01/2048		
		278,289.84			295,335.09	294,781.12
MLK3	31418CS47	278,289.84			295,335.09	294,781.12
		FNMA POOL MA3276				
		FN 02/48 FIXED 3.5	3.500	02/01/2048		
		519,155.89			552,819.92	550,537.05
MLK3	31418CUA0	519,155.89			552,819.92	550,537.05
		FNMA POOL MA3462				
		FN 09/33 FIXED 3.5	3.500	09/01/2033		
		306,274.06			327,617.53	322,946.31
MLK3	31418CZ49	306,274.06			327,617.53	322,946.31
		FNMA POOL MA3496				
		FN 10/48 FIXED 4.5	4.500	10/01/2048		
		306,544.83			334,564.94	329,060.34
MLK3	31418C3E2	306,544.83			334,564.94	329,060.34

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AD0220				
		FN 10/38 FIXED VAR	1.000	10/01/2038		
		3,281.17			3,601.67	3,804.25
MLK3	31418MG63	3,281.17			3,601.67	3,804.25
		FNMA POOL AD0527				
		FN 06/39 FIXED VAR	1.000	06/01/2039		
		34,401.27			38,271.41	39,392.88
MLK3	31418MSR4	34,401.27			38,271.41	39,392.88
		FNMA POOL AD0767				
		FN 07/37 FIXED VAR	1.000	07/01/2037		
		19,962.48			21,648.45	22,488.18
MLK3	31418MZ96	19,962.48			21,648.45	22,488.18
		FNMA POOL AD0891				
		FN 03/25 FIXED VAR	1.000	03/01/2025		
		7,152.62			7,539.96	7,377.09
MLK3	31418M7D8	7,152.62			7,539.96	7,377.09
		FNMA POOL AD6437				
		FN 06/40 FIXED 5	5.000	06/01/2040		
		84,286.80			89,087.19	95,615.03
MLK3	31418UEK6	84,286.80			89,087.19	95,615.03
		FNMA POOL AD7136				
		FN 07/40 FIXED 5	5.000	07/01/2040		
		47,478.33			52,174.23	53,070.54
MLK3	31418U4W1	47,478.33			52,174.23	53,070.54
		FNMA POOL AE0098				
		FN 02/38 FIXED VAR	1.000	02/01/2038		
		30,083.85			32,254.43	34,293.85
MLK3	31419ADC8	30,083.85			32,254.43	34,293.85
		FNMA POOL AE0105				
		FN 02/38 FIXED VAR	1.000	02/01/2038		
		8,734.60			9,364.91	9,958.01
MLK3	31419ADK0	8,734.60			9,364.91	9,958.01
		FNMA POOL AE0392				
		FN 12/39 FIXED VAR	1.000	12/01/2039		
		34,216.01			36,547.05	39,181.12
MLK3	31419ANJ2	34,216.01			36,547.05	39,181.12
		FNMA POOL AE0549				
		FN 05/40 FIXED VAR	1.000	05/01/2040		
		13,067.59			14,086.54	14,906.41
MLK3	31419ATF4	13,067.59			14,086.54	14,906.41
		FNMA POOL AE0678				
		FN 10/34 FIXED VAR	1.000	10/01/2034		
		10,723.16			11,627.99	12,067.07
MLK3	31419AXG7	10,723.16			11,627.99	12,067.07
		FNMA POOL AE0801				
		FN 09/39 FIXED VAR	1.000	09/01/2039		
		232,333.02			255,929.38	269,130.39
MLK3	31419A3K1	232,333.02			255,929.38	269,130.39



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AE0949			1.000 02/01/2041	
					19,604.52	21,514.56
MLK3	31419BBT1				19,604.52	21,514.56
		GNMA II POOL AO8409			3.500 10/20/2045	
					25,050.35	26,459.71
MLK3	3617A9KW6				25,050.35	26,459.71
		GNMA II POOL BF2644			5.000 05/20/2048	
					3,836.71	4,091.32
MLK3	3617G85D1				3,836.71	4,091.32
		GNMA II POOL BF2878			5.000 06/20/2048	
					13,011.44	13,922.66
MLK3	3617G9FT3				13,011.44	13,922.66
		GNMA POOL AA3342			3.000 10/15/2042	
					10,970.47	11,542.80
MLK3	36178AWB9				10,970.47	11,542.80
		GNMA POOL AA6403			3.000 05/15/2043	
					10,195.85	10,744.18
MLK3	36178EDG1				10,195.85	10,744.18
		GNMA II POOL MA0088			3.500 05/20/2042	
					608.69	652.19
MLK3	36179MCZ1				608.69	652.19
		GNMA II POOL MA0221			4.000 07/20/2042	
					75,248.17	81,506.70
MLK3	36179MG61				75,248.17	81,506.70
		GNMA II POOL MA0318			3.500 08/20/2042	
					70,785.12	75,845.71
MLK3	36179MK74				70,785.12	75,845.71
		GNMA II POOL MA0625			3.500 12/20/2042	
					28,365.18	30,217.16
MLK3	36179MVS6				28,365.18	30,217.16
		GNMA II POOL MA0934			3.500 04/20/2043	
					381.12	408.35
MLK3	36179NBB3				381.12	408.35
		GNMA II POOL MA1011			3.000 05/20/2043	
					72,823.51	76,411.09
MLK3	36179NDQ8				72,823.51	76,411.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179NDR6	GNMA II POOL MA1012 G2 05/43 FIXED 3.5 4,242.35 4,242.35	3.500	05/20/2043	4,618.85 4,618.85	4,543.71 4,543.71
MLK3	36179NF78	GNMA II POOL MA1090 G2 06/43 FIXED 3.5 50,796.60 50,796.60	3.500	06/20/2043	52,274.86 52,274.86	54,428.69 54,428.69
MLK3	36179NLC0	GNMA II POOL MA1223 G2 08/43 FIXED 3 94,844.85 94,844.85	3.000	08/20/2043	98,653.47 98,653.47	99,518.97 99,518.97
MLK3	36179NLD8	GNMA II POOL MA1224 G2 08/43 FIXED 3.5 2,673.33 2,673.33	3.500	08/20/2043	2,910.58 2,910.58	2,864.63 2,864.63
MLK3	36179NM96	GNMA II POOL MA1284 G2 09/43 FIXED 3 12,128.97 12,128.97	3.000	09/20/2043	12,307.12 12,307.12	12,725.66 12,725.66
MLK3	36179NNA2	GNMA II POOL MA1285 G2 09/43 FIXED 3.5 141,029.14 141,029.14	3.500	09/20/2043	147,734.01 147,734.01	151,044.17 151,044.17
MLK3	36179QGG0	GNMA II POOL MA1999 G2 06/44 FIXED 5.5 61,156.31 61,156.31	5.500	06/20/2044	67,615.94 67,615.94	70,617.12 70,617.12
MLK3	36179QPF2	GNMA II POOL MA2222 G2 09/44 FIXED 3 4,520.44 4,520.44	3.000	09/20/2044	4,641.70 4,641.70	4,743.67 4,743.67
MLK3	36179QWD9	GNMA II POOL MA2444 G2 12/44 FIXED 3 18,510.76 18,510.76	3.000	12/20/2044	19,699.50 19,699.50	19,371.59 19,371.59
MLK3	36179Q3H2	GNMA II POOL MA2600 G2 02/45 FIXED 3 87,159.12 87,159.12	3.000	02/20/2045	92,143.54 92,143.54	91,428.58 91,428.58
MLK3	36179RD63	GNMA II POOL MA2825 G2 05/45 FIXED 3 172,868.70 172,868.70	3.000	05/20/2045	182,754.64 182,754.64	181,361.90 181,361.90
MLK3	36179RF87	GNMA II POOL MA2891 G2 06/45 FIXED 3 900,483.75 900,483.75	3.000	06/20/2045	942,309.40 942,309.40	945,858.02 945,858.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179RVB2	GNMA II POOL MA3310 G2 12/45 FIXED 3.5 86,350.30 86,350.30	3.500	12/20/2045	90,114.63 90,114.63	91,395.24 91,395.24
MLK3	36179RZV4	GNMA II POOL MA3456 G2 02/46 FIXED 4.5 49,686.00 49,686.00	4.500	02/20/2046	53,594.93 53,594.93	54,642.23 54,642.23
MLK3	36179R4E6	GNMA II POOL MA3521 G2 03/46 FIXED 3.5 172,939.11 172,939.11	3.500	03/20/2046	180,294.34 180,294.34	183,016.29 183,016.29
MLK3	36179R7J2	GNMA II POOL MA3597 G2 04/46 FIXED 3.5 129,419.82 129,419.82	3.500	04/20/2046	134,944.88 134,944.88	136,768.27 136,768.27
MLK3	36179SB71	GNMA II POOL MA3662 G2 05/46 FIXED 3 35,789.48 35,789.48	3.000	05/20/2046	38,071.05 38,071.05	37,367.10 37,367.10
MLK3	36179SB97	GNMA II POOL MA3664 G2 05/46 FIXED 4 234,870.50 234,870.50	4.000	05/20/2046	250,811.95 250,811.95	253,503.74 253,503.74
MLK3	36179SEG8	GNMA II POOL MA3735 G2 06/46 FIXED 3 237,028.67 237,028.67	3.000	06/20/2046	251,657.80 251,657.80	247,510.40 247,510.40
MLK3	36179SEH6	GNMA II POOL MA3736 G2 06/46 FIXED 3.5 46,816.50 46,816.50	3.500	06/20/2046	48,809.86 48,809.86	49,320.24 49,320.24
MLK3	36179SGK7	GNMA II POOL MA3802 G2 07/46 FIXED 3 20,839.63 20,839.63	3.000	07/20/2046	22,161.63 22,161.63	21,758.28 21,758.28
MLK3	36179SGL5	GNMA II POOL MA3803 G2 07/46 FIXED 3.5 19,844.17 19,844.17	3.500	07/20/2046	20,664.31 20,664.31	20,904.39 20,904.39
MLK3	36179SLS4	GNMA II POOL MA3937 G2 09/46 FIXED 3.5 84,954.08 84,954.08	3.500	09/20/2046	90,396.46 90,396.46	89,432.25 89,432.25
MLK3	36179SNV5	GNMA II POOL MA4004 G2 10/46 FIXED 3.5 1,970.62 1,970.62	3.500	10/20/2046	2,118.88 2,118.88	2,077.48 2,077.48

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179SQW0	GNMA II POOL MA4069 G2 11/46 FIXED 3.5 119,633.29 119,633.29	3.500	11/20/2046	128,754.26 128,754.26	125,857.73 125,857.73
MLK3	36179SUU9	GNMA II POOL MA4195 G2 01/47 FIXED 3 399,564.65 399,564.65	3.000	01/20/2047	420,416.93 420,416.93	417,220.01 417,220.01
MLK3	36179SUV7	GNMA II POOL MA4196 G2 01/47 FIXED 3.5 43,553.27 43,553.27	3.500	01/20/2047	46,873.08 46,873.08	45,835.69 45,835.69
MLK3	36179SUX3	GNMA II POOL MA4198 G2 01/47 FIXED 4.5 108,975.46 108,975.46	4.500	01/20/2047	114,526.40 114,526.40	119,069.70 119,069.70
MLK3	36179SYU5	GNMA II POOL MA4323 G2 03/47 FIXED 4.5 113,411.09 113,411.09	4.500	03/20/2047	120,127.15 120,127.15	121,775.70 121,775.70
MLK3	36179S5M5	GNMA II POOL MA4452 G2 05/47 FIXED 4 47,472.36 47,472.36	4.000	05/20/2047	50,036.78 50,036.78	50,629.46 50,629.46
MLK3	36179TAL9	GNMA II POOL MA4511 G2 06/47 FIXED 4 136,976.58 136,976.58	4.000	06/20/2047	148,062.90 148,062.90	145,811.16 145,811.16
MLK3	36179TAN5	GNMA II POOL MA4513 G2 06/47 FIXED 5 31,656.29 31,656.29	5.000	06/20/2047	34,005.80 34,005.80	34,335.94 34,335.94
MLK3	36179TCX1	GNMA II POOL MA4586 G2 07/47 FIXED 3.5 310,560.44 310,560.44	3.500	07/20/2047	332,808.27 332,808.27	326,286.65 326,286.65
MLK3	36179TCZ6	GNMA II POOL MA4588 G2 07/47 FIXED 4.5 63,796.83 63,796.83	4.500	07/20/2047	66,436.03 66,436.03	68,668.33 68,668.33
MLK3	36179TC29	GNMA II POOL MA4589 G2 07/47 FIXED 5 29,970.13 29,970.13	5.000	07/20/2047	32,574.71 32,574.71	32,499.67 32,499.67
MLK3	36179TE35	GNMA II POOL MA4654 G2 08/47 FIXED 4.5 39,984.77 39,984.77	4.500	08/20/2047	42,484.83 42,484.83	42,916.79 42,916.79

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047		
			34,536.33		37,079.29	37,614.33
MLK3	36179TE43	34,536.33			37,079.29	37,614.33
		GNMA II POOL MA4719	G2 09/47 FIXED 3.5	3.500 09/20/2047		
			17,308.82		18,487.99	18,235.55
MLK3	36179TG41	17,308.82			18,487.99	18,235.55
		GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000 09/20/2047		
			8,359.22		9,048.85	8,887.94
MLK3	36179TG58	8,359.22			9,048.85	8,887.94
		GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047		
			359,599.06		393,527.89	388,948.55
MLK3	36179TG74	359,599.06			393,527.89	388,948.55
		GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047		
			11,162.57		11,976.58	12,143.22
MLK3	36179TJ22	11,162.57			11,976.58	12,143.22
		GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047		
			257,728.31		270,264.18	274,701.19
MLK3	36179TLT0	257,728.31			270,264.18	274,701.19
		GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047		
			60,570.66		64,526.69	65,656.00
MLK3	36179TLV5	60,570.66			64,526.69	65,656.00
		GNMA II POOL MA4900	G2 12/47 FIXED 3.5	3.500 12/20/2047		
			235,553.27		252,189.22	247,402.51
MLK3	36179TNR2	235,553.27			252,189.22	247,402.51
		GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047		
			112,168.35		118,162.34	121,897.14
MLK3	36179TNU5	112,168.35			118,162.34	121,897.14
		GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000 01/20/2048		
			37,819.30		40,313.00	41,130.48
MLK3	36179TQS7	37,819.30			40,313.00	41,130.48
		GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500 03/20/2048		
			58,405.79		64,433.45	64,084.72
MLK3	36179TUE3	58,405.79			64,433.45	64,084.72
		GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500 04/20/2048		
			42,384.18		46,758.35	46,493.73
MLK3	36179TV93	42,384.18			46,758.35	46,493.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179TXU4	GNMA II POOL MA5191 G2 05/48 FIXED 3.5 466,458.91 466,458.91	3.500	05/20/2048	499,730.55 499,730.55	489,408.21 489,408.21
MLK3	36179TXX8	GNMA II POOL MA5194 G2 05/48 FIXED 5 41,960.48 41,960.48	5.000	05/20/2048	44,976.40 44,976.40	44,998.36 44,998.36
MLK3	36179TXY6	GNMA II POOL MA5195 G2 05/48 FIXED 5.5 133,523.03 133,523.03	5.500	05/20/2048	142,024.34 142,024.34	145,003.78 145,003.78
MLK3	36179TZ73	GNMA II POOL MA5266 G2 06/48 FIXED 5 302,543.83 302,543.83	5.000	06/20/2048	326,747.33 326,747.33	323,575.62 323,575.62
MLK3	36179T7M1	GNMA II POOL MA5400 G2 08/48 FIXED 5 72,467.03 72,467.03	5.000	08/20/2048	79,328.75 79,328.75	77,746.09 77,746.09
MLK3	36179UCE0	GNMA II POOL MA5469 G2 09/48 FIXED 5.5 482.73 482.73	5.500	09/20/2048	532.55 532.55	527.21 527.21
MLK3	36179UEC2	GNMA II POOL MA5531 G2 10/48 FIXED 5.5 12,805.25 12,805.25	5.500	10/20/2048	14,126.79 14,126.79	13,871.65 13,871.65
MLK3	36179UGF3	GNMA II POOL MA5598 G2 11/48 FIXED 5.5 58,377.97 58,377.97	5.500	11/20/2048	64,402.76 64,402.76	63,223.88 63,223.88
MLK3	36179UH70	GNMA II POOL MA5654 G2 12/48 FIXED 5.5 182,332.06 182,332.06	5.500	12/20/2048	200,044.68 200,044.68	197,795.54 197,795.54
MLK3	36179UKW1	GNMA II POOL MA5709 G2 01/49 FIXED 3.5 258.15 258.15	3.500	01/20/2049	275.99 275.99	271.20 271.20
MLK3	36179UK27	GNMA II POOL MA5713 G2 01/49 FIXED 5.5 44,362.71 44,362.71	5.500	01/20/2049	48,158.87 48,158.87	48,057.50 48,057.50
MLK3	36179UPD8	GNMA II POOL MA5820 G2 03/49 FIXED 5.5 37,690.07 37,690.07	5.500	03/20/2049	39,765.99 39,765.99	40,936.64 40,936.64

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179UUM2	GNMA II POOL MA5988 G2 06/49 FIXED 5 102,164.62 102,164.62	5.000	06/20/2049	107,618.80 107,618.80	109,195.46 109,195.46
MLK3	36179UZH8	GNMA II POOL MA6144 G2 09/49 FIXED 3 285,811.92 285,811.92	3.000	09/20/2049	291,730.93 291,730.93	291,601.26 291,601.26
MLK3	36179U3S9	GNMA II POOL MA6209 G2 10/49 FIXED 3 81,976.28 81,976.28	3.000	10/20/2049	82,760.01 82,760.01	83,388.05 83,388.05
MLK3	36179VDC1	GNMA II POOL MA6399 G2 01/50 FIXED 3 41,489.56 41,489.56	3.000	01/20/2050	42,046.19 42,046.19	42,292.05 42,292.05
MLK3	36179VFD7	GNMA II POOL MA6464 G2 02/50 FIXED 3 59,188.94 59,188.94	3.000	02/20/2050	60,298.75 60,298.75	60,136.62 60,136.62
MLK3	36179VHG8	GNMA II POOL MA6531 G2 03/50 FIXED 3 94,948.88 94,948.88	3.000	03/20/2050	98,724.15 98,724.15	96,786.09 96,786.09
MLK3	36179VV31	GNMA II POOL MA6934 G2 10/50 FIXED 4 817,244.49 817,244.49	4.000	10/20/2050	867,811.49 867,811.49	861,656.60 861,656.60
MLK3	36179WJS8	GNMA II POOL MA7473 G2 07/51 FIXED 3 1,670,749.56 1,670,749.56	3.000	07/20/2051	1,753,895.45 1,753,895.45	1,731,450.38 1,731,450.38
MLK3	36179WLR7	GNMA II POOL MA7536 G2 08/51 FIXED 3.5 835,189.09 835,189.09	3.500	08/20/2051	888,954.39 888,954.39	872,230.29 872,230.29
MLK3	36179WQA9	GNMA II POOL MA7649 G2 10/51 FIXED 2.5 3,034,310.52 3,034,310.52	2.500	10/20/2051	3,126,821.44 3,126,821.44	3,112,961.64 3,112,961.64
MLK3	36179WQB7	GNMA II POOL MA7650 G2 10/51 FIXED 3 306,269.60 306,269.60	3.000	10/20/2051	320,039.76 320,039.76	317,858.75 317,858.75
MLK3	36179WTY4	GNMA II POOL MA7767 G2 12/51 FIXED 2.5 2,835,000.00 2,835,000.00	2.500	12/20/2051	2,909,418.75 2,909,418.75	2,908,484.87 2,908,484.87

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500	10/15/2043	
			13,043.28		13,793.25	13,759.52
MLK3	36181BV56	13,043.28			13,793.25	13,759.52
		GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500	10/20/2044	
			19,781.02		21,080.72	21,405.81
MLK3	36183EZE5	19,781.02			21,080.72	21,405.81
		GNMA II POOL AL1773	G2 01/45 FIXED 3.5	3.500	01/20/2045	
			345,123.27		351,958.32	367,853.87
MLK3	36183W6J6	345,123.27			351,958.32	367,853.87
		GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500	10/20/2045	
			37,522.64		39,680.21	39,695.39
MLK3	36189MBR8	37,522.64			39,680.21	39,695.39
		GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000	05/20/2046	
			18,132.35		19,095.63	19,327.11
MLK3	36193VGZ9	18,132.35			19,095.63	19,327.11
		GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000	05/20/2046	
			11,640.68		12,237.25	12,369.45
MLK3	36193VG22	11,640.68			12,237.25	12,369.45
		GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000	07/20/2046	
			17,777.91		18,624.45	18,996.40
MLK3	36193VJB9	17,777.91			18,624.45	18,996.40
		GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000	07/20/2046	
			35,314.64		36,963.11	37,331.63
MLK3	36193VJC7	35,314.64			36,963.11	37,331.63
		GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000	07/20/2046	
			26,002.18		27,193.59	27,603.83
MLK3	36193VJD5	26,002.18			27,193.59	27,603.83
		GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000	07/20/2046	
			57,998.74		60,898.68	61,013.75
MLK3	36194BZE8	57,998.74			60,898.68	61,013.75
		GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000	06/20/2046	
			42,164.84		44,220.37	44,498.33
MLK3	36194BZF5	42,164.84			44,220.37	44,498.33
		GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000	07/20/2046	
			57,764.11		60,706.49	61,558.95
MLK3	36194CTV5	57,764.11			60,706.49	61,558.95



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		GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046		
			13,342.44	14,022.04		14,104.83
MLK3	36194CT94	13,342.44		14,022.04		14,104.83
		GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046		
			15,484.47	16,212.72		16,373.62
MLK3	36194MH87	15,484.47		16,212.72		16,373.62
		GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046		
			25,688.14	26,929.39		27,279.70
MLK3	36194MJQ5	25,688.14		26,929.39		27,279.70
		GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046		
			12,048.73	12,585.76		12,767.90
MLK3	36195KHB3	12,048.73		12,585.76		12,767.90
		GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046		
			14,200.16	14,837.52		15,082.44
MLK3	36195KHC1	14,200.16		14,837.52		15,082.44
		GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039		
			8,760.65	9,647.69		9,891.97
MLK3	36202E7H6	8,760.65		9,647.69		9,891.97
		GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039		
			7,529.10	8,305.55		8,255.04
MLK3	36202FCN4	7,529.10		8,305.55		8,255.04
		GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039		
			3,125.18	3,433.79		3,530.55
MLK3	36202FCP9	3,125.18		3,433.79		3,530.55
		GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040		
			11,569.27	12,728.00		13,070.08
MLK3	36202FFU5	11,569.27		12,728.00		13,070.08
		GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040		
			23,050.32	25,592.30		26,040.56
MLK3	36202FGE0	23,050.32		25,592.30		26,040.56
		GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040		
			15,254.46	16,914.94		17,233.41
MLK3	36202FGY6	15,254.46		16,914.94		17,233.41
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040		
			9,684.01	10,764.40		10,940.39
MLK3	36202FJR8	9,684.01		10,764.40		10,940.39

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36202FKN5	GNMA II POOL 004801 G2 09/40 FIXED 4.5 32,164.14 32,164.14	4.500	09/20/2040	35,481.05 35,481.05	35,332.33 35,332.33
MLK3	36202FKP0	GNMA II POOL 004802 G2 09/40 FIXED 5 8,793.29 8,793.29	5.000	09/20/2040	9,774.30 9,774.30	9,934.09 9,934.09
MLK3	36202FLQ7	GNMA II POOL 004835 G2 10/40 FIXED 5 3,441.40 3,441.40	5.000	10/20/2040	3,781.25 3,781.25	3,887.83 3,887.83
MLK3	36202FP75	GNMA II POOL 004946 G2 02/41 FIXED 4.5 102,918.08 102,918.08	4.500	02/20/2041	112,759.64 112,759.64	114,291.61 114,291.61
MLK3	36202FQ74	GNMA II POOL 004978 G2 03/41 FIXED 4.5 8,391.55 8,391.55	4.500	03/20/2041	9,196.61 9,196.61	9,254.77 9,254.77
MLK3	36202FQ82	GNMA II POOL 004979 G2 03/41 FIXED 5 89,914.26 89,914.26	5.000	03/20/2041	99,439.56 99,439.56	101,580.71 101,580.71
MLK3	36202FTK2	GNMA II POOL 005054 G2 05/41 FIXED 4 56,832.26 56,832.26	4.000	05/20/2041	60,615.15 60,615.15	61,562.10 61,562.10
MLK3	3622AAE42	GNMA II POOL 784755 G2 04/48 FIXED 3.5 89,742.78 89,742.78	3.500	04/20/2048	94,987.12 94,987.12	95,695.28 95,695.28
MLK3	3622AAKC7	GNMA II POOL 784891 G2 04/48 FIXED 3.5 789,108.02 789,108.02	3.500	04/20/2048	855,935.61 855,935.61	845,957.55 845,957.55
MLK3	3622AARG1	GNMA II POOL 785087 G2 02/48 FIXED 3.5 461,160.34 461,160.34	3.500	02/20/2048	490,415.20 490,415.20	484,247.78 484,247.78
MLK3	3622A2D74	GNMA II POOL 783726 G2 03/43 FIXED 3.5 72,138.51 72,138.51	3.500	03/20/2043	74,336.47 74,336.47	76,920.61 76,920.61
MLK3	3622A2RW4	GNMA II POOL 784101 G2 08/44 FIXED 3.5 97,291.04 97,291.04	3.500	08/20/2044	105,271.94 105,271.94	103,425.11 103,425.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
			144,757.31	153,487.99	154,292.22
MLK3	3622A2TA0	144,757.31		153,487.99	154,292.22
		GNMA II POOL 784474	G2 02/48 FIXED 3.5	3.500 02/20/2048	
			189,040.10	189,778.54	201,785.45
MLK3	3622A26K3	189,040.10		189,778.54	201,785.45
		GNMA II POOL 784549	G2 01/48 FIXED 4	4.000 01/20/2048	
			195,516.82	200,649.15	212,166.07
MLK3	3622A3BS8	195,516.82		200,649.15	212,166.07
		GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
			77,225.30	83,705.00	86,494.43
MLK3	36241LUE4	77,225.30		83,705.00	86,494.43
		GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
			149,199.14	152,532.82	159,447.23
MLK3	36241LX84	149,199.14		152,532.82	159,447.23
		TREASURY BILL	01/22 0.00000	0.010 01/27/2022	
			15,705,000.00	15,702,971.00	15,703,085.85
MLBX	912796C31	250,000.00		249,957.47	249,995.42
MLK5	912796C31	15,050,000.00		15,048,097.85	15,048,097.85
MLS2	912796C31	405,000.00		404,915.68	404,992.58
		TREASURY BILL	02/22 0.00000	0.010 02/24/2022	
			4,277,000.00	4,276,239.64	4,276,239.64
ML02	912796D30	4,277,000.00		4,276,239.64	4,276,239.64
		TREASURY BILL	04/22 0.00000	0.010 04/21/2022	
			3,980,000.00	3,978,809.67	3,978,809.67
ML02	912796G45	3,980,000.00		3,978,809.67	3,978,809.67
		TREASURY BILL	01/22 0.00000	0.010 01/06/2022	
			15,000,000.00	14,997,661.80	14,997,661.80
ML02	912796K65	15,000,000.00		14,997,661.80	14,997,661.80
		TREASURY BILL	01/22 0.00000	0.010 01/13/2022	
			29,100,000.00	29,097,854.74	29,097,854.74
ML02	912796K73	29,100,000.00		29,097,854.74	29,097,854.74
		TREASURY BILL	03/22 0.00000	0.010 03/03/2022	
			7,160,000.00	7,159,239.25	7,159,239.25
MLK5	912796L98	7,160,000.00		7,159,239.25	7,159,239.25
		TREASURY BILL	03/22 0.00000	0.010 03/10/2022	
			13,010,000.00	13,008,158.50	13,008,158.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
ML02	912796M97	13,010,000.00			13,008,158.50	13,008,158.50
	TREASURY BILL	03/22 0.00000	0.010	03/17/2022		
		3,000,000.00			2,999,582.92	2,999,582.92
ML02	912796N21	3,000,000.00			2,999,582.92	2,999,582.92
	TREASURY BILL	03/22 0.00000	0.010	03/31/2022		
		5,000,000.00			4,998,925.69	4,998,925.69
ML02	912796N39	5,000,000.00			4,998,925.69	4,998,925.69
	TREASURY BILL	04/22 0.00000	0.010	04/14/2022		
		4,000,000.00			3,998,840.51	3,998,840.51
ML02	912796P29	4,000,000.00			3,998,840.51	3,998,840.51
	TREASURY BILL	05/22 0.00000	0.010	05/05/2022		
		4,000,000.00			3,998,736.11	3,998,736.11
ML02	912796P45	4,000,000.00			3,998,736.11	3,998,736.11
	TREASURY BILL	01/22 0.00000	0.010	01/04/2022		
		6,000,000.00			5,999,595.56	5,999,595.56
ML02	912796Q51	6,000,000.00			5,999,595.56	5,999,595.56
	TREASURY BILL	01/22 0.00000	0.010	01/11/2022		
		6,649,000.00			6,648,907.19	6,648,907.19
ML02	912796Q69	6,649,000.00			6,648,907.19	6,648,907.19
	TREASURY BILL	01/22 0.00000	0.010	01/18/2022		
		14,930,000.00			14,929,632.93	14,929,632.93
ML02	912796Q77	14,930,000.00			14,929,632.93	14,929,632.93
	TREASURY BILL	01/22 0.00000	0.010	01/25/2022		
		13,861,000.00			13,860,778.99	13,860,778.99
ML02	912796Q85	13,861,000.00			13,860,778.99	13,860,778.99
	TREASURY BILL	02/22 0.00000	0.010	02/01/2022		
		5,000,000.00			4,999,786.11	4,999,786.11
ML02	912796Q93	5,000,000.00			4,999,786.11	4,999,786.11
	TREASURY BILL	02/22 0.00000	0.010	02/08/2022		
		28,000,000.00			27,998,641.67	27,998,641.67
ML02	912796R76	28,000,000.00			27,998,641.67	27,998,641.67
	TREASURY BILL	02/22 0.00000	0.010	02/15/2022		
		9,000,000.00			8,998,913.05	8,998,913.05
ML02	912796R84	9,000,000.00			8,998,913.05	8,998,913.05
	TREASURY BILL	03/22 0.00000	0.010	03/01/2022		
		10,000,000.00			9,998,770.34	9,998,770.34
ML02	912796S26	10,000,000.00			9,998,770.34	9,998,770.34

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TREASURY BILL	03/22 0.00000	0.010 03/08/2022	
			4,500,000.00	4,499,181.88	4,499,181.88
ML02	912796S75		4,500,000.00	4,499,181.88	4,499,181.88
		TREASURY BILL	04/22 0.00000	0.010 04/05/2022	
			3,010,000.00	3,009,268.34	3,009,268.34
ML02	912796T74		3,010,000.00	3,009,268.34	3,009,268.34
		TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
			0.03	0.00	0.00
MLK3	912810SB5		0.03	0.00	0.00
		TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
			-0.09	0.00	0.00
MLK3	912810SG4		-0.09	0.00	0.00
		US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
			2,075,000.00	2,160,590.25	2,301,953.13
MLK3	912810SX7		2,075,000.00	2,160,590.25	2,301,953.13
		US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
			16,355,000.00	17,546,487.30	17,231,525.78
MLK5	912810SY5		16,355,000.00	17,546,487.30	17,231,525.78
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
			11,590,000.00	11,706,634.44	11,868,884.38
MLK3	912810SZ2		5,330,000.00	5,423,573.40	5,458,253.13
MLK5	912810SZ2		6,260,000.00	6,283,061.04	6,410,631.25
		US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
			11,485,000.00	10,968,272.71	11,170,957.03
MLK3	912810TA6		10,915,000.00	10,410,312.55	10,616,542.97
MLK5	912810TA6		570,000.00	557,960.16	554,414.06
		US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
			8,205,000.00	8,401,132.51	8,178,077.34
MLK3	912810TB4		8,205,000.00	8,401,132.51	8,178,077.34
		US TREASURY N/B	11/41 2	2.000 11/15/2041	
			7,335,000.00	7,441,492.15	7,442,732.82
MLK3	912810TC2		3,845,000.00	3,895,231.02	3,901,473.44
MLK5	912810TC2		3,490,000.00	3,546,261.13	3,541,259.38
		TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	
			0.00	0.00	0.00
MLK3	91282CAQ4		0.00	0.00	0.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	01/24 0.125	0.125	01/15/2024	
		10,015,000.00		9,995,486.22	9,890,203.69
MLK3	91282CBE0	10,015,000.00		9,995,486.22	9,890,203.69
	US TREASURY N/B	02/24 0.125	0.125	02/15/2024	
		18,200,000.00		18,158,319.05	17,965,390.72
MLK3	91282CBM2	18,200,000.00		18,158,319.05	17,965,390.72
	US TREASURY N/B	03/24 0.25	0.250	03/15/2024	
		11,355,000.00		11,331,990.00	11,221,046.43
MLK3	91282CBR1	11,355,000.00		11,331,990.00	11,221,046.43
	US TREASURY N/B	05/31 1.625	1.625	05/15/2031	
		1,590,000.00		1,647,487.25	1,611,862.50
MLK5	91282CCB5	1,590,000.00		1,647,487.25	1,611,862.50
	US TREASURY N/B	05/24 0.25	0.250	05/15/2024	
		9,880,000.00		9,867,449.93	9,747,237.50
MLK3	91282CCC3	9,880,000.00		9,867,449.93	9,747,237.50
	US TREASURY N/B	06/24 0.25	0.250	06/15/2024	
		7,275,000.00		7,257,085.24	7,169,285.16
MLK3	91282CCG4	7,275,000.00		7,257,085.24	7,169,285.16
	US TREASURY N/B	06/23 0.125	0.125	06/30/2023	
		3,060,000.00		3,051,995.78	3,039,440.63
MLK3	91282CCK5	3,060,000.00		3,051,995.78	3,039,440.63
	US TREASURY N/B	07/26 0.625	0.625	07/31/2026	
		26,840,000.00		26,718,918.67	26,113,432.88
MLK5	91282CCP4	26,840,000.00		26,718,918.67	26,113,432.88
	US TREASURY N/B	08/24 0.375	0.375	08/15/2024	
		8,000,000.00		7,984,265.63	7,896,250.00
MLK3	91282CCT6	8,000,000.00		7,984,265.63	7,896,250.00
	US TREASURY N/B	08/26 0.75	0.750	08/31/2026	
		5,715,000.00		5,618,663.10	5,590,430.83
MLK5	91282CCW9	5,715,000.00		5,618,663.10	5,590,430.83
	US TREASURY N/B	09/24 0.375	0.375	09/15/2024	
		3,130,000.00		3,099,189.07	3,086,473.44
MLK5	91282CCX7	3,130,000.00		3,099,189.07	3,086,473.44
	US TREASURY N/B	09/26 0.875	0.875	09/30/2026	
		6,665,000.00		6,564,579.36	6,550,184.98
MLK3	91282CCZ2	6,665,000.00		6,564,579.36	6,550,184.98

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	US TREASURY N/B	10/26 1.125	1.125	10/31/2026		
		10,810,000.00			10,793,065.64	10,744,971.15
MLK3	91282CDG3	10,810,000.00			10,793,065.64	10,744,971.15
	US TREASURY N/B	11/31 1.375	1.375	11/15/2031		
		2,395,000.00			2,376,008.40	2,367,682.03
MLK5	91282CDJ7	2,395,000.00			2,376,008.40	2,367,682.03
	US TREASURY N/B	11/26 1.25	1.250	11/30/2026		
		11,750,000.00			11,748,571.33	11,750,000.00
MLK3	91282CDK4	11,750,000.00			11,748,571.33	11,750,000.00
	US TREASURY N/B	03/22 1.75	1.750	03/31/2022		
		2,500,000.00			2,510,439.08	2,510,439.08
ML02	912828J76	2,500,000.00			2,510,439.08	2,510,439.08
	US TREASURY N/B	08/22 1.875	1.875	08/31/2022		
		3,000,000.00			3,053,790.27	3,053,790.27
ML02	912828L24	3,000,000.00			3,053,790.27	3,053,790.27
	US TREASURY N/B	04/22 1.75	1.750	04/30/2022		
		1,600,000.00			1,622,113.12	1,622,113.12
ML02	912828WZ9	1,600,000.00			1,622,113.12	1,622,113.12
	US TREASURY N/B	03/22 1.875	1.875	03/31/2022		
		2,500,000.00			2,511,211.53	2,511,211.53
ML02	912828W89	2,500,000.00			2,511,211.53	2,511,211.53
	US TREASURY N/B	06/22 1.75	1.750	06/30/2022		
		515,000.00			521,031.46	521,031.46
ML02	912828XW5	515,000.00			521,031.46	521,031.46
	US TREASURY FRN	04/22 VAR	1.000	04/30/2022		
		6,150,000.00			6,157,148.57	6,152,322.67
ML02	912828ZK9	6,150,000.00			6,157,148.57	6,152,322.67
	US TREASURY FRN	04/22 VAR	999.999	04/30/2022		
		5,000,000.00			5,005,210.27	5,005,210.27
ML02	912828ZK9	5,000,000.00			5,005,210.27	5,005,210.27
	US TREASURY N/B	05/22 0.125	0.125	05/31/2022		
		700,000.00			700,191.41	700,191.41
ML02	912828ZR4	700,000.00			700,191.41	700,191.41
	US TREASURY FRN	01/22 VAR	999.999	01/31/2022		
		7,900,000.00			7,903,412.71	7,903,412.71
ML02	912828Z45	7,900,000.00			7,903,412.71	7,903,412.71

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	US TREASURY N/B	07/22 1.75	1.750	07/15/2022	
		1,450,000.00		1,466,648.04	1,466,648.04
ML02	9128287C8	1,450,000.00		1,466,648.04	1,466,648.04
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		636,095,678.28		641,288,576.20	640,079,605.60



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED						
		SHANGHAI PORT GRP DEV CO	COMPANY GUAR REGS 09/29 2.85	2.850	09/11/2029	
			800,000.00		811,760.00	826,671.37
MLK3	ACI1FBYL9	800,000.00			811,760.00	826,671.37
		SF HOLDING INVESTMENT	COMPANY GUAR REGS 02/30 2.875	2.875	02/20/2030	
			380,000.00		398,164.00	376,177.20
MLK3	ACI1K3HD8	380,000.00			398,164.00	376,177.20
		KOREA SOUTH EAST POWER	SR UNSECURED REGS 02/26 1	1.000	02/03/2026	
			400,000.00		400,766.00	389,584.25
MLK3	ACI1PNC44	400,000.00			400,766.00	389,584.25
		YILI HOLDING INVESTMENT	COMPANY GUAR REGS 11/25 1.625	1.625	11/19/2025	
			377,000.00		376,151.75	370,568.53
MLK3	ACI1SV0D6	377,000.00			376,151.75	370,568.53
		JMH CO LTD	COMPANY GUAR REGS 04/31 2.5	2.500	04/09/2031	
			800,000.00		790,040.00	804,322.73
MLK3	ACI1WVKQ0	800,000.00			790,040.00	804,322.73
		CHINA SOUTHERN PW GRID	COMPANY GUAR REGS 09/28 4.25	4.250	09/18/2028	
			200,000.00		233,920.00	226,562.06
MLK3	ACI1504F0	200,000.00			233,920.00	226,562.06
		SAUDI ELEC GLB SUKUK	SR UNSECURED REGS 09/28 4.723	4.723	09/27/2028	
			350,000.00		416,937.50	403,381.30
MLK3	ACI1567Z0	350,000.00			416,937.50	403,381.30
		STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/27 3.5	3.500	05/04/2027	
			370,000.00		416,031.70	399,344.70
MLK3	G8450LAJ3	370,000.00			416,031.70	399,344.70
		AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
			835,000.00		831,776.90	795,616.67
MLK5	00115AAN9	835,000.00			831,776.90	795,616.67
		ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
			595,000.00		593,952.80	595,893.46
MLK5	010392FW3	595,000.00			593,952.80	595,893.46
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2019 4 C 144A		2.690	12/12/2025	
			372,688.97		375,775.30	374,889.06
MLK5	02529RAE8	372,688.97			375,775.30	374,889.06

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 C	0.890	10/19/2026		
		280,000.00			279,996.81	276,845.27
MLK3	03063FAE4	280,000.00			279,996.81	276,845.27
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 1 D	3.820	03/18/2024		
		445,000.00			446,633.98	455,285.29
MLK3	03066HAG2	445,000.00			446,633.98	455,285.29
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 B	1.170	08/18/2027		
		635,000.00			634,830.96	630,592.15
MLK5	03066JAD5	635,000.00			634,830.96	630,592.15
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	1.410	08/18/2027		
		325,000.00			324,946.41	322,327.82
MLK5	03066JAE3	325,000.00			324,946.41	322,327.82
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 3 D	1.490	09/18/2026		
		370,000.00			371,208.06	370,686.24
MLK3	03066PAF6	370,000.00			371,208.06	370,686.24
		AMGEN INC	3.000	01/15/2052		
		SR UNSECURED 01/52 3				
		1,095,000.00			1,088,298.60	1,066,686.55
MLK5	031162DC1	1,095,000.00			1,088,298.60	1,066,686.55
		AQUA FINANCE TRUST	1.540	07/17/2046		
		AQFIT 2021 A A 144A				
		275,292.61			275,256.47	272,839.59
MLK5	03842VAA5	275,292.61			275,256.47	272,839.59
		ASTRAZENECA FINANCE LLC	2.250	05/28/2031		
		COMPANY GUAR 05/31 2.25				
		125,000.00			124,843.75	126,017.51
MLK3	04636NAB9	125,000.00			124,843.75	126,017.51
		ASTRAZENECA FINANCE LLC	1.750	05/28/2028		
		COMPANY GUAR 05/28 1.75				
		395,000.00			394,328.50	392,995.74
MLK3	04636NAE3	395,000.00			394,328.50	392,995.74
*		ATHENE GLOBAL FUNDING	0.914	08/19/2024		
		SECURED 144A 08/24 0.914				
		700,000.00			700,000.00	689,471.71
MLK5	04685A3A7	700,000.00			700,000.00	689,471.71
*		ATHENE GLOBAL FUNDING	1.985	08/19/2028		
		SECURED 144A 08/28 1.985				
		500,000.00			500,000.00	486,274.57
MLK5	04685A3C3	500,000.00			500,000.00	486,274.57
		BAT CAPITAL CORP	3.557	08/15/2027		
		COMPANY GUAR 08/27 3.557				
		560,000.00			525,131.05	587,706.17
MLK3	05526DBB0	560,000.00			525,131.05	587,706.17

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	05565EBU8	BMW US CAPITAL LLC COMPANY GUAR 144A 08/24 0.75 975,000.00 975,000.00	0.750	08/12/2024 974,912.25 974,912.25	964,371.83 964,371.83
MLK3	05588UAA0	BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A 94,315.84 94,315.84	3.280	09/26/2033 94,291.92 94,291.92	97,037.61 97,037.61
MLK3	056752AH1	BAIDU INC SR UNSECURED 07/22 2.875 550,000.00 550,000.00	2.875	07/06/2022 548,262.60 548,262.60	554,661.27 554,661.27
MLK3	056752AJ7	BAIDU INC SR UNSECURED 07/27 3.625 200,000.00 200,000.00	3.625	07/06/2027 197,236.00 197,236.00	214,389.49 214,389.49
MLK3	056752AL2	BAIDU INC SR UNSECURED 03/28 4.375 350,000.00 350,000.00	4.375	03/29/2028 402,500.00 402,500.00	387,445.53 387,445.53
MLK5	05724BAD1	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/26 2.061 125,000.00 125,000.00	2.061	12/15/2026 125,000.00 125,000.00	126,217.92 126,217.92
MLK3	05964HAN5	BANCO SANTANDER SA SR UNSECURED 09/27 VAR 200,000.00 200,000.00	1.000	09/14/2027 200,000.00 200,000.00	196,476.55 196,476.55
MLK3	05971KAE9	BANCO SANTANDER SA SR UNSECURED 05/25 2.746 1,600,000.00 1,600,000.00	2.746	05/28/2025 1,665,602.00 1,665,602.00	1,654,451.20 1,654,451.20
MLK3	05971KAF6	BANCO SANTANDER SA SR UNSECURED 05/30 3.49 200,000.00 200,000.00	3.490	05/28/2030 200,000.00 200,000.00	211,340.87 211,340.87
MLK3	06051GHM4	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR 780,000.00 780,000.00	1.000	07/23/2029 876,669.70 876,669.70	870,345.15 870,345.15
MLK3	06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR 335,000.00 335,000.00	1.000	04/23/2027 358,215.50 358,215.50	358,421.78 358,421.78
MLK3	06051GHZ5	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR 855,000.00 855,000.00	1.000	02/13/2031 898,645.85 898,645.85	858,041.56 858,041.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	06051GJB6	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR 460,000.00 460,000.00	1.000	04/29/2031	460,000.00 460,000.00	465,157.65 465,157.65
MLK3	06051GJF7	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR 1,765,000.00 1,765,000.00	1.000	07/23/2031	1,751,034.35 1,751,034.35	1,691,058.63 1,691,058.63
MLK3	06051GJL4	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR 1,000,000.00 1,000,000.00	1.000	10/24/2031	949,200.00 949,200.00	959,996.95 959,996.95
MLK5	06051GKD0	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR 370,000.00 370,000.00	1.000	10/20/2032	370,000.00 370,000.00	372,218.94 372,218.94
MLK5	0641598K5	BANK OF NOVA SCOTIA SR UNSECURED 09/26 1.3 990,000.00 990,000.00	1.300	09/15/2026	989,950.50 989,950.50	970,841.54 970,841.54
MLK3	08182DAC8	BENEFIT STREET PARTNERS CLO LT BSP 2015 6BR A 144A 1,340,000.00 1,340,000.00	1.000	07/20/2034	1,340,000.00 1,340,000.00	1,341,156.42 1,341,156.42
MLK5	09247XAS0	BLACKROCK INC SR UNSECURED 02/32 2.1 600,000.00 600,000.00	2.100	02/25/2032	594,660.00 594,660.00	595,950.29 595,950.29
MLK3	09659W2N3	BNP PARIBAS SR UNSECURED 144A 01/27 VAR 1,450,000.00 1,450,000.00	1.000	01/13/2027	1,428,208.50 1,428,208.50	1,411,661.33 1,411,661.33
MLK3	09659W2R4	BNP PARIBAS SR UNSECURED 144A 09/29 VAR 645,000.00 300,000.00	1.000	09/15/2029	645,000.00 300,000.00	632,081.27 293,991.29
MLK5	09659W2R4	345,000.00			345,000.00	338,089.98
MLK3	096630AE8	BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95 575,000.00 575,000.00	5.950	06/01/2026	630,038.80 630,038.80	659,015.07 659,015.07
MLK5	09690AAB9	BMW VEHICLE LEASE TRUST BMWLT 2021 2 A2 525,000.00 525,000.00	0.190	11/27/2023	524,966.61 524,966.61	524,242.79 524,242.79
MLK3	10112RBC7	BOSTON PROPERTIES LP SR UNSECURED 03/30 2.9 1,055,000.00 1,055,000.00	2.900	03/15/2030	1,108,921.05 1,108,921.05	1,075,374.99 1,075,374.99

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BRIGHTHSE FIN GLBL FUND				
		SECURED 144A 12/23 1.2	1.200	12/15/2023		
		540,000.00			539,735.40	539,913.76
MLK5	10921U2G2	540,000.00			539,735.40	539,913.76
		CIFC FUNDING LTD				
		CIFC 2021 4A A 144A	1.000	07/15/2033		
		1,330,000.00			1,330,000.00	1,330,179.55
MLK3	12547DAA4	1,330,000.00			1,330,000.00	1,330,179.55
		CIGNA CORP				
		COMPANY GUAR 10/28 4.375	4.375	10/15/2028		
		130,000.00			146,284.85	147,862.12
MLK3	125523AH3	130,000.00			146,284.85	147,862.12
		CIGNA CORP				
		COMPANY GUAR 03/27 3.4	3.400	03/01/2027		
		621,000.00			633,215.51	667,539.90
MLK3	125523CB4	621,000.00			633,215.51	667,539.90
		CIGNA CORP				
		SR UNSECURED 03/30 2.4	2.400	03/15/2030		
		860,000.00			858,772.20	867,836.73
MLK3	125523CL2	860,000.00			858,772.20	867,836.73
		CIFC FUNDING LTD				
		CIFC 2020 1A A1R 144A	1.000	07/15/2036		
		1,345,000.00			1,345,000.00	1,344,662.41
MLK3	12555QAN6	1,345,000.00			1,345,000.00	1,344,662.41
		CIFC FUNDING LTD				
		CIFC 2021 3A A 144A	1.000	07/15/2036		
		1,340,000.00			1,340,000.00	1,339,663.66
MLK3	12564DAA2	1,340,000.00			1,340,000.00	1,339,663.66
		CIM TRUST				
		CIM 2021 INV1 A29 144A	1.000	07/01/2051		
		567,270.56			575,423.04	564,564.62
MLK3	12566PBE4	567,270.56			575,423.04	564,564.62
		COMM MORTGAGE TRUST				
		COMM 2016 CR28 AHR	3.651	02/10/2049		
		182,815.25			181,694.07	190,600.14
MLK3	12593YBF9	182,815.25			181,694.07	190,600.14
		CIG AUTO RECEIVABLES TRUST				
		CIGAR 2021 1A A 144A	0.690	04/14/2025		
		400,288.83			400,285.19	399,620.55
MLK5	12598NAA0	400,288.83			400,285.19	399,620.55
		CAMERON LNG LLC				
		SR SECURED 144A 07/31 2.902	2.902	07/15/2031		
		125,000.00			125,000.00	130,287.57
MLK3	133434AA8	125,000.00			125,000.00	130,287.57
		CAMERON LNG LLC				
		SR SECURED 144A 01/35 3.302	3.302	01/15/2035		
		135,000.00			135,000.00	141,114.65
MLK3	133434AB6	135,000.00			135,000.00	141,114.65

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		100,000.00		100,000.00	107,971.61
MLK3	133434AD2	100,000.00		100,000.00	107,971.61
	CANADIAN IMPERIAL BANK	SR UNSECURED 10/24 1	1.000	10/18/2024	
		820,000.00		819,827.80	812,924.15
MLK5	13607HYF3	820,000.00		819,827.80	812,924.15
	CANADIAN PACER AUTO RECEIVABLE CPART	2021 1A A3 144A	0.500	10/20/2025	
		440,000.00		439,968.14	435,861.93
MLK5	13646CAD8	440,000.00		439,968.14	435,861.93
	CAPITAL ONE MULTI ASSET EXECUT COMET	2005 B3 B3	1.000	05/15/2028	
		295,000.00		290,033.40	292,931.78
MLK3	14041NCG4	295,000.00		290,033.40	292,931.78
	CARGILL INC	SR UNSECURED 144A 11/31 2.125	2.125	11/10/2031	
		550,000.00		547,541.50	542,932.74
MLK5	141781BS2	550,000.00		547,541.50	542,932.74
	CARMAX AUTO OWNER TRUST	CARMX 2020 3 A3	0.620	03/17/2025	
		100,000.00		100,246.09	100,029.36
MLK5	14315FAD9	100,000.00		100,246.09	100,029.36
	CARMAX AUTO OWNER TRUST	CARMX 2020 2 A3	1.700	11/15/2024	
		192,383.06		194,224.22	193,614.98
MLK5	14315VAD4	192,383.06		194,224.22	193,614.98
	CARMAX AUTO OWNER TRUST	CARMX 2020 1 D	2.640	07/15/2026	
		525,000.00		524,932.85	534,377.66
MLK3	14315XAG3	525,000.00		524,932.85	534,377.66
	CARMAX AUTO OWNER TRUST	CARMX 2021 4 A3	0.560	09/15/2026	
		355,000.00		354,959.46	350,037.31
MLK5	14317JAD9	355,000.00		354,959.46	350,037.31
	CARVANA AUTO RECEIVABLES TRUST CRVNA	2021 N4 C	1.720	09/11/2028	
		185,000.00		184,996.97	184,928.16
MLK5	14687HAD5	185,000.00		184,996.97	184,928.16
	CARVANA AUTO RECEIVABLES TRUST CRVNA	2021 P3 A3	0.700	11/10/2026	
		420,000.00		419,904.24	414,544.91
MLK5	14687JAE9	420,000.00		419,904.24	414,544.91
	CARVANA AUTO RECEIVABLES TRUST CRVNA	2021 P4 A3	1.310	01/11/2027	
		645,000.00		644,945.63	644,595.20
MLK5	14687KAC0	645,000.00		644,945.63	644,595.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	15034AAA3	CEDAR FUNDING LTD CEDF 2021 14A A 144A 1,350,000.00 1,350,000.00	1.000	07/15/2033 1,350,000.00 1,350,000.00	1,349,661.15 1,349,661.15
MLK3	17323CAJ6	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC27 AS 95,000.00 95,000.00	3.571	02/10/2048 96,588.28 96,588.28	98,649.71 98,649.71
MLK5	18977W2A7	CNO GLOBAL FUNDING SECURED 144A 10/26 1.75 155,000.00 155,000.00	1.750	10/07/2026 154,978.30 154,978.30	153,215.93 153,215.93
MLK3	20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3 1,380,000.00 1,380,000.00	3.300	02/01/2027 1,367,263.85 1,367,263.85	1,483,334.98 1,483,334.98
MLK3	20030NDR9	COMCAST CORP COMPANY GUAR 144A 11/51 2.887 640,000.00 640,000.00	2.887	11/01/2051 630,646.50 630,646.50	621,420.62 621,420.62
MLK5	20268AAA0	COMMONBOND STUDENT LOAN TRUST CBSLT 2021 BGS A 144A 365,936.88 365,936.88	1.170	09/25/2051 365,856.56 365,856.56	358,540.86 358,540.86
MLK5	2027A0KF5	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/31 1.875 570,000.00 570,000.00	1.875	09/15/2031 564,545.10 564,545.10	557,217.39 557,217.39
MLK5	209111GC1	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2 280,000.00 280,000.00	3.200	12/01/2051 280,000.00 280,000.00	280,929.15 280,929.15
MLK5	22550L2G5	CREDIT SUISSE NEW YORK SR UNSECURED 08/26 1.25 400,000.00 400,000.00	1.250	08/07/2026 399,092.00 399,092.00	390,161.10 390,161.10
MLK3	22822RBD1	CROWN CASTLE TOWERS LLC ASSET BACKED 144A 05/45 3.663 270,000.00 270,000.00	3.663	05/15/2045 270,000.00 270,000.00	280,987.46 280,987.46
MLK5	23344QAA7	DT AUTO OWNER TRUST DTAOT 2021 3A A 144A 751,570.96 751,570.96	0.330	04/15/2025 751,526.84 751,526.84	749,866.70 749,866.70
MLK3	233851ED2	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/31 2.45 185,000.00 185,000.00	2.450	03/02/2031 184,935.25 184,935.25	188,165.25 188,165.25

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	23636ABA8	DANSKE BANK A/S SR UNSECURED 144A 09/25 VAR 915,000.00 915,000.00	1.000	09/10/2025 915,000.00 915,000.00	901,092.41 901,092.41
MLK5	24422EVW6	JOHN DEERE CAPITAL CORP SR UNSECURED 10/26 1.3 110,000.00 110,000.00	1.300	10/13/2026 109,787.70 109,787.70	108,955.01 108,955.01
MLK5	24872BAA8	DENSO CORP SR UNSECURED 144A 09/26 1.239 360,000.00 360,000.00	1.239	09/16/2026 360,000.00 360,000.00	352,776.14 352,776.14
MLK5	251526CM9	DEUTSCHE BANK NY SR UNSECURED 11/23 0.962 290,000.00 290,000.00	0.962	11/08/2023 290,000.00 290,000.00	289,516.49 289,516.49
MLK5	25601B2A2	DNB BANK ASA SR UNSECURED 144A 09/25 VAR 980,000.00 980,000.00	1.000	09/30/2025 980,000.00 980,000.00	967,610.31 967,610.31
MLK5	262081AC6	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 3 A3 495,000.00 495,000.00	0.790	10/15/2025 494,926.34 494,926.34	493,881.70 493,881.70
MLK5	262081AD4	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 3 B 290,000.00 290,000.00	1.110	05/15/2026 289,997.48 289,997.48	289,336.60 289,336.60
MLK5	262104AD4	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 2 B 1,280,000.00 1,280,000.00	0.580	12/15/2025 1,279,969.79 1,279,969.79	1,272,382.98 1,272,382.98
MLK3	26245XAL1	DRYDEN SENIOR LOAN FUND DRSLF 2020 86A A1R 144A 1,340,000.00 1,340,000.00	1.000	07/17/2034 1,340,000.00 1,340,000.00	1,339,663.66 1,339,663.66
MLK3	26252VAS0	DRYDEN SENIOR LOAN FUND DRSLF 2020 77A AR 144A 1,325,000.00 1,325,000.00	1.000	05/20/2034 1,325,000.00 1,325,000.00	1,326,824.53 1,326,824.53
MLK5	26253WAE8	DT AUTO OWNER TRUST DTAOT 2021 4A C 144A 480,000.00 480,000.00	1.500	09/15/2027 479,983.34 479,983.34	477,653.86 477,653.86
MLK3	26874RAE8	ENI SPA SR UNSECURED 144A 09/28 4.75 400,000.00 400,000.00	4.750	09/12/2028 397,798.00 397,798.00	461,157.24 461,157.24



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	278865BE9	ECOLAB INC SR UNSECURED 03/30 4.8 35,000.00 35,000.00	4.800	03/24/2030	38,390.10 38,390.10	42,076.23 42,076.23
MLK5	278865BJ8	ECOLAB INC SR UNSECURED 08/55 2.75 240,000.00 240,000.00	2.750	08/18/2055	237,067.20 237,067.20	236,586.33 236,586.33
MLK5	278865BN9	ECOLAB INC SR UNSECURED 12/51 2.7 600,000.00 600,000.00	2.700	12/15/2051	598,530.00 598,530.00	592,337.36 592,337.36
MLK5	29449WAJ6	EQUITABLE FINANCIAL LIFE SECURED 144A 08/24 0.8 1,000,000.00 1,000,000.00	0.800	08/12/2024	999,910.00 999,910.00	984,543.63 984,543.63
MLK5	29449WAK3	EQUITABLE FINANCIAL LIFE SR SECURED 144A 11/24 1.1 190,000.00 190,000.00	1.100	11/12/2024	189,971.50 189,971.50	187,754.58 187,754.58
MLK5	299808AJ4	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125 495,000.00 495,000.00	3.125	10/15/2052	484,476.30 484,476.30	483,771.26 483,771.26
MLK5	30165JAB2	EXETER AUTOMOBILE RECEIVABLES EART 2021 4A A2 1,195,000.00 1,195,000.00	0.400	04/15/2024	1,194,943.95 1,194,943.95	1,194,501.80 1,194,501.80
MLK5	30165JAD8	EXETER AUTOMOBILE RECEIVABLES EART 2021 4A B 450,000.00 450,000.00	1.050	05/15/2026	449,938.26 449,938.26	448,976.43 448,976.43
MLK5	30166AAD6	EXETER AUTOMOBILE RECEIVABLES EART 2021 3A B 1,570,000.00 1,570,000.00	0.690	01/15/2026	1,569,999.84 1,569,999.84	1,559,403.76 1,559,403.76
MLK5	30321L2C5	F+G GLOBAL FUNDING SR SECURED 144A 09/28 2 490,000.00 490,000.00	2.000	09/20/2028	488,667.20 488,667.20	476,801.16 476,801.16
MLK5	32057JAC7	FIRST INVESTORS AUTO OWNER TRU FIAOT 2021 2A B 144A 1,000,000.00 1,000,000.00	1.130	11/15/2027	999,794.90 999,794.90	985,434.60 985,434.60
MLK5	33845AAA5	FLAGSHIP CREDIT AUTO TRUST FCAT 2021 4 A 144A 1,111,957.70 1,111,957.70	0.810	07/17/2026	1,111,871.41 1,111,871.41	1,108,386.09 1,108,386.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLAGSHIP CREDIT AUTO TRUST	FCAT 2021 3 B 144A	0.950 07/15/2027	
			740,000.00	739,846.30	728,625.31
MLK5	33846QAC5	740,000.00		739,846.30	728,625.31
		FLAGSTAR MORTGAGE TRUST	FSMT 2017 2 B1 144A	1.000 10/25/2047	
			204,649.48	209,733.31	207,642.62
MLK3	33850RAY8	204,649.48		209,733.31	207,642.62
		FORD CREDIT FLOORPLAN MASTER O	FORDF 2020 2 B	1.320 09/15/2027	
			280,000.00	280,175.01	275,577.54
MLK3	34528QHR8	280,000.00		280,175.01	275,577.54
		GA GLOBAL FUNDING TRUST	SECURED 144A 09/28 1.95	1.950 09/15/2028	
			245,000.00	244,490.40	238,292.25
MLK5	36143L2D6	245,000.00		244,490.40	238,292.25
		GA GLOBAL FUNDING TRUST	SR SECURED 144A 12/23 1.25	1.250 12/08/2023	
			890,000.00	889,385.90	889,592.46
MLK5	36143L2F1	890,000.00		889,385.90	889,592.46
		GENERAL MOTORS	GFORT 2019 2 C 144A	3.300 04/15/2026	
			505,000.00	504,905.21	522,441.39
MLK3	361886CF9	505,000.00		504,905.21	522,441.39
		GENERAL MOTORS	GFORT 2020 2 C 144A	1.310 10/15/2025	
			175,000.00	174,967.54	174,423.27
MLK3	361886CP7	175,000.00		174,967.54	174,423.27
		GM FINANCIAL SECURITIZED TERM	GMCAR 2021 4 A2	0.280 11/18/2024	
			340,000.00	339,978.48	339,242.34
MLK5	362554AB3	340,000.00		339,978.48	339,242.34
		GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2020 3 C	1.110 10/21/2024	
			185,000.00	184,966.05	185,503.40
MLK3	362569AF2	185,000.00		184,966.05	185,503.40
		GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2021 1 D	1.010 07/21/2025	
			1,090,000.00	1,089,805.76	1,081,567.11
MLK3	36261RAG3	1,090,000.00		1,089,805.76	1,081,567.11
		GS MORTGAGE BACKED SECURITIES	GSMBS 2021 GR2 A4 144A	1.000 02/25/2052	
			329,559.77	334,400.18	327,979.43
MLK3	36262JAD7	329,559.77		334,400.18	327,979.43
		GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2021 3 A3	0.390 10/21/2024	
			965,000.00	964,986.88	955,750.76
MLK5	36262XAC8	965,000.00		964,986.88	955,750.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK5	36263DAB3	GLS AUTO RECEIVABLES TRUST GCAR 2021 4A B 144A 600,000.00 600,000.00	1.530	04/15/2026	599,887.86 599,887.86	599,510.34 599,510.34
MLK5	36263HAA6	GM FINANCIAL REVOLVING RECEIVA GMREV 2021 1 A 144A 125,000.00 125,000.00	1.170	06/12/2034	124,975.14 124,975.14	122,902.93 122,902.93
MLK5	36263LAC3	GLS AUTO RECEIVABLES TRUST GCAR 2021 3A B 144A 825,000.00 825,000.00	0.780	11/17/2025	824,924.68 824,924.68	817,089.74 817,089.74
MLK3	38177YAC6	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 53A B 144A 1,065,000.00 1,065,000.00	1.000	07/20/2034	1,065,000.00 1,065,000.00	1,063,469.60 1,063,469.60
MLK3	39152TAJ9	GREAT WOLF TRUST GWT 2019 WOLF C 144A 645,000.00 645,000.00	1.000	12/15/2036	644,700.00 644,700.00	640,948.24 640,948.24
MLK3	404280BX6	HSBC HOLDINGS PLC SR UNSECURED 09/26 VAR 290,000.00 290,000.00	1.000	09/12/2026	308,432.40 308,432.40	313,227.41 313,227.41
MLK3	404280CG2	HSBC HOLDINGS PLC SR UNSECURED 06/26 VAR 500,000.00 500,000.00	1.000	06/04/2026	500,000.00 500,000.00	503,458.18 503,458.18
MLK3	404280CJ6	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR 1,520,000.00 1,520,000.00	1.000	04/18/2026	1,529,997.60 1,529,997.60	1,508,033.15 1,508,033.15
MLK5	404280CV9	HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR 255,000.00 255,000.00	1.000	08/17/2029	255,000.00 255,000.00	250,182.23 250,182.23
MLK5	404280CY3	HSBC HOLDINGS PLC SR UNSECURED 11/32 VAR 830,000.00 830,000.00	1.000	11/22/2032	830,000.00 830,000.00	837,874.67 837,874.67
MLK5	41285AAB3	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 B A2 219,099.14 219,099.14	0.240	12/16/2024	219,084.24 219,084.24	218,858.48 218,858.48
MLK5	41285AAC1	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 B A3 475,000.00 475,000.00	0.560	11/16/2026	474,927.56 474,927.56	470,425.28 470,425.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HILTON GRAND VACATIONS TRUST	HGVT 2017 AA A 144A	2.660	12/26/2028	
			20,054.26		20,051.47	20,327.88
MLK3	43283AAA3		20,054.26		20,051.47	20,327.88
		HILTON GRAND VACATIONS TRUST	HGVT 2017 AA B 144A	2.960	12/26/2028	
			20,054.26		20,053.32	20,295.08
MLK3	43283AAB1		20,054.26		20,053.32	20,295.08
		HOMEWARD OPPORTUNITIES FUND I	HOF 2020 2 A1 144A	1.000	05/25/2065	
			103,960.45		103,959.23	103,985.74
MLK3	43789XAA2		103,960.45		103,959.23	103,985.74
		HONDA AUTO RECEIVABLES OWNER T	HAROT 2021 3 A3	0.410	11/18/2025	
			495,000.00		494,992.77	489,774.14
MLK5	43815EAC8		495,000.00		494,992.77	489,774.14
		HONDA AUTO RECEIVABLES OWNER T	HAROT 2021 4 A3	0.880	01/21/2026	
			385,000.00		384,918.84	384,070.84
MLK5	43815GAC3		385,000.00		384,918.84	384,070.84
		HYUNDAI AUTO RECEIVABLES TRUST	HART 2020 A A3	1.410	11/15/2024	
			127,000.00		128,389.06	127,844.44
MLK5	44891LAC7		127,000.00		128,389.06	127,844.44
		HYUNDAI AUTO RECEIVABLES TRUST	HART 2020 B A3	0.480	12/16/2024	
			145,000.00		145,232.23	144,940.97
MLK5	44933FAC0		145,000.00		145,232.23	144,940.97
		HYUNDAI AUTO RECEIVABLES TRUST	HART 2021 C A3	0.740	05/15/2026	
			345,000.00		344,923.00	342,634.65
MLK5	44935FAD6		345,000.00		344,923.00	342,634.65
		ING GROEP NV	SR UNSECURED 04/27 VAR	1.000	04/01/2027	
			200,000.00		200,000.00	198,762.73
MLK3	456837AV5		200,000.00		200,000.00	198,762.73
		INTERCONTINENTALEXCHANGE	SR UNSECURED 09/32 1.85	1.850	09/15/2032	
			1,725,000.00		1,691,690.15	1,653,319.52
MLK3	45866FAN4		1,725,000.00		1,691,690.15	1,653,319.52
		INTERSTATE POWER + LIGHT	SR UNSECURED 11/51 3.1	3.100	11/30/2051	
			595,000.00		592,459.35	593,432.74
MLK5	461070AT1		595,000.00		592,459.35	593,432.74
		INVESCO CLO LTD	INVCO 2021 2A A 144A	1.000	07/15/2034	
			1,330,000.00		1,330,000.00	1,326,244.08
MLK3	46149MAA4		1,330,000.00		1,330,000.00	1,326,244.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	46591LAC5	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A3 144A 166,410.81	1.000	05/25/2050 169,453.01	169,150.45
		166,410.81		169,453.01	169,150.45
MLK3	46647PBE5	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR 2,830,000.00	1.000	10/15/2030 2,905,531.00	2,910,579.52
		2,830,000.00		2,905,531.00	2,910,579.52
MLK3	46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR 1,035,000.00	1.000	04/22/2031 1,082,997.59	1,047,183.49
		1,035,000.00		1,082,997.59	1,047,183.49
MLK3	46647PBR6	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR 520,000.00	1.000	06/01/2028 520,000.00	524,591.64
		520,000.00		520,000.00	524,591.64
MLK3	48254QAB0	KKR FINANCIAL CLO LTD KKR 33A A 144A 1,325,000.00	1.000	07/20/2034 1,325,000.00	1,324,666.10
		1,325,000.00		1,325,000.00	1,324,666.10
MLK3	48255AAC2	KKR FINANCIAL CLO LTD KKR 36A B 144A 530,000.00	1.000	10/15/2034 530,000.00	528,029.99
		530,000.00		530,000.00	528,029.99
MLK5	48255BAA4	KKR GROUP FIN CO X LLC COMPANY GUAR 144A 12/51 3.25 270,000.00	3.250	12/15/2051 269,125.20	270,115.02
		270,000.00		269,125.20	270,115.02
MLK3	482606AJ9	KNDR TRUST 2021 KIND KNDR 2021 KIND B 144A 880,000.00	1.000	08/15/2038 880,000.00	875,589.62
		880,000.00		880,000.00	875,589.62
MLK3	50220PAC7	LSEGA FINANCING PLC COMPANY GUAR 144A 04/28 2 895,000.00	2.000	04/06/2028 890,270.75	884,152.61
		895,000.00		890,270.75	884,152.61
MLK3	50220PAD5	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5 315,000.00	2.500	04/06/2031 314,473.95	316,270.18
		315,000.00		314,473.95	316,270.18
MLK3	50220PAE3	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2 200,000.00	3.200	04/06/2041 199,004.00	209,340.27
		200,000.00		199,004.00	209,340.27
MLK3	55389PAA7	MVW OWNER TRUST MVWOT 2019 1A A 144A 685,547.94	2.890	11/20/2036 706,971.32	695,072.12
		685,547.94		706,971.32	695,072.12

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MVW OWNER TRUST	MVWOT 2017 1A B 144A	2.750	12/20/2034	
		19,482.24		19,481.52	19,653.48
MLK3	553896AB7	19,482.24		19,481.52	19,653.48
	MADISON PARK FUNDING LTD	MDPK 2019 37A AR 144A	1.000	07/15/2033	
		1,340,000.00		1,340,000.00	1,339,663.66
MLK3	55817EAN6	1,340,000.00		1,340,000.00	1,339,663.66
	MADISON PARK FUNDING LTD	MDPK 2017 23A AR 144A	1.000	07/27/2031	
		1,330,000.00		1,330,000.00	1,329,944.14
MLK3	55820TAJ7	1,330,000.00		1,330,000.00	1,329,944.14
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/30 2.25	2.250	11/15/2030	
		145,000.00		143,761.70	144,855.28
MLK3	571748BN1	145,000.00		143,761.70	144,855.28
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		210,000.00		209,498.10	210,189.12
MLK5	571748BQ4	210,000.00		209,498.10	210,189.12
	MERCEDES BENZ AUTO RECEIVABLES	MBART 2021 1 A3	0.460	06/15/2026	
		430,000.00		429,943.76	425,007.40
MLK5	58772WAC7	430,000.00		429,943.76	425,007.40
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		600,000.00		598,536.00	596,817.06
MLK5	58933YBF1	600,000.00		598,536.00	596,817.06
	MET LIFE GLOB FUNDING I	SR SECURED 144A 09/24 0.7	0.700	09/27/2024	
		990,000.00		989,881.20	975,510.79
MLK5	59217GEP0	990,000.00		989,881.20	975,510.79
	MILL CITY MORTGAGE TRUST	MCMLT 2016 1 A1 144A	1.000	04/25/2057	
		2,444.64		2,459.78	2,444.89
MLK3	59980TAA4	2,444.64		2,459.78	2,444.89
	NBN CO LTD	SR UNSECURED 144A 05/31 2.625	2.625	05/05/2031	
		430,000.00		429,776.40	432,030.43
MLK3	62878U2B7	430,000.00		429,776.40	432,030.43
	NTT FINANCE CORP	COMPANY GUAR 144A 04/28 1.591	1.591	04/03/2028	
		555,000.00		555,000.00	542,635.06
MLK3	62954WAD7	555,000.00		555,000.00	542,635.06
	NTT FINANCE CORP	COMPANY GUAR 144A 04/31 2.065	2.065	04/03/2031	
		200,000.00		200,000.00	200,046.82
MLK3	62954WAE5	200,000.00		200,000.00	200,046.82

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	63906YAD0	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6 905,000.00 905,000.00	1.600	09/29/2026 904,782.80 904,782.80	890,712.04 890,712.04
MLK3	63935BAA1	NAVIENT STUDENT LOAN TRUST NAVSL 2020 HA A 144A 176,050.90 176,050.90	1.310	01/15/2069 176,035.90 176,035.90	175,345.78 175,345.78
MLK3	63935CAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2019 FA A2 144A 311,547.23 311,547.23	2.600	08/15/2068 311,434.39 311,434.39	315,603.33 315,603.33
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST NAVSL 2017 A SUB 144A 100,000.00 100,000.00	1.000	12/16/2058 99,992.74 99,992.74	100,865.31 100,865.31
MLK3	63941HAA0	NAVIENT STUDENT LOAN TRUST NAVSL 2020 DA A 144A 93,581.53 93,581.53	1.690	05/15/2069 93,571.55 93,571.55	93,644.22 93,644.22
MLK3	63941JAA6	NAVIENT STUDENT LOAN TRUST NAVSL 2019 GA A 144A 139,413.53 139,413.53	2.400	10/15/2068 139,413.03 139,413.03	141,417.25 141,417.25
MLK5	63942GAA1	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A 943,983.55 943,983.55	1.110	02/18/2070 943,810.61 943,810.61	928,110.56 928,110.56
MLK5	641062AX2	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/31 1.875 245,000.00 245,000.00	1.875	09/14/2031 245,000.00 245,000.00	240,977.05 240,977.05
MLK3	64134AAA0	NEUBERGER BERMAN CLO LTD NEUB 2021 43A A 144A 1,335,000.00 1,335,000.00	1.000	07/17/2035 1,335,000.00 1,335,000.00	1,334,662.25 1,334,662.25
MLK5	643821AA9	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A 445,000.00 445,000.00	1.910	10/20/2061 436,932.11 436,932.11	436,454.80 436,454.80
MLK3	64831GAB1	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 INV2 A2 144A 448,261.55 448,261.55	1.000	09/25/2051 449,032.02 449,032.02	447,946.38 447,946.38
MLK5	65559CAE1	NORDEA BANK ABP SR UNSECURED 144A 09/26 1.5 695,000.00 695,000.00	1.500	09/30/2026 694,166.00 694,166.00	683,410.37 683,410.37

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	68233JCB8	ONCOR ELECTRIC DELIVERY 1ST MORTGAGE 144A 11/51 2.7 465,000.00 465,000.00	2.700	11/15/2051 456,067.35 456,067.35	449,030.70 449,030.70
MLK5	693304BC0	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85 280,000.00 280,000.00	2.850	09/15/2051 279,720.00 279,720.00	278,400.51 278,400.51
MLK5	69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5 975,000.00 975,000.00	0.500	08/09/2024 974,473.50 974,473.50	958,295.61 958,295.61
MLK3	69701XAA2	PALMER SQUARE CLO LTD PLMRS 2021 2A A 144A 1,320,000.00 1,320,000.00	1.000	07/15/2034 1,320,000.00 1,320,000.00	1,319,668.68 1,319,668.68
MLK5	74113XAE6	PRESTIGE AUTO RECEIVABLES TRUS PART 2021 1A C 144A 270,000.00 270,000.00	1.530	02/15/2028 269,951.78 269,951.78	268,479.93 268,479.93
MLK5	74114BAG8	PRESTIGE AUTO RECEIVABLES TRUS PART 2020 1A C 144A 170,000.00 170,000.00	1.310	11/16/2026 171,381.25 171,381.25	170,039.58 170,039.58
MLK5	74153WCP2	PRICOA GLOBAL FUNDING 1 SECURED 144A 09/26 1.2 1,000,000.00 1,000,000.00	1.200	09/01/2026 997,730.00 997,730.00	979,647.32 979,647.32
MLK5	74256LEQ8	PRINCIPAL LFE GLB FND II SECURED 144A 08/24 0.75 1,000,000.00 1,000,000.00	0.750	08/23/2024 999,380.00 999,380.00	986,409.51 986,409.51
MLK5	74460DAH2	PUBLIC STORAGE SR UNSECURED 11/28 1.95 225,000.00 225,000.00	1.950	11/09/2028 224,896.50 224,896.50	224,415.13 224,415.13
MLK3	74735KAA0	OOREDOO INTL FINANCE COMPANY GUAR 144A 04/31 2.625 550,000.00 550,000.00	2.625	04/08/2031 553,410.00 553,410.00	552,062.50 552,062.50
MLK5	74977RDL5	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 12/27 VAR 840,000.00 840,000.00	1.000	12/15/2027 840,000.00 840,000.00	840,745.98 840,745.98
MLK5	75513ECP4	RAYTHEON TECH CORP SR UNSECURED 03/52 3.03 415,000.00 415,000.00	3.030	03/15/2052 414,846.45 414,846.45	418,669.23 418,669.23



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	756109BG8	REALTY INCOME CORP SR UNSECURED 08/27 3.95 1,956,000.00 1,956,000.00	3.950	08/15/2027	2,170,133.90 2,170,133.90	2,170,124.67 2,170,124.67
MLK3	756109BH6	REALTY INCOME CORP SR UNSECURED 01/28 3.4 80,000.00 80,000.00	3.400	01/15/2028	86,823.24 86,823.24	86,341.54 86,341.54
MLK3	756109BJ2	REALTY INCOME CORP SR UNSECURED 06/28 2.2 80,000.00 80,000.00	2.200	06/15/2028	80,971.12 80,971.12	80,815.83 80,815.83
MLK3	756109BK9	REALTY INCOME CORP SR UNSECURED 12/29 3.1 400,000.00 400,000.00	3.100	12/15/2029	428,360.43 428,360.43	425,097.46 425,097.46
MLK3	756109BL7	REALTY INCOME CORP SR UNSECURED 12/32 2.85 395,000.00 395,000.00	2.850	12/15/2032	414,755.16 414,755.16	410,410.82 410,410.82
MLK5	75951AAQ1	RELIANCE STAND LIFE II SECURED 144A 09/26 1.512 725,000.00 725,000.00	1.512	09/28/2026	725,000.00 725,000.00	712,329.88 712,329.88
MLK5	76209PAA1	RGAL GLOBAL FUNDING SR SECURED 144A 11/26 2 320,000.00 320,000.00	2.000	11/30/2026	319,849.60 319,849.60	321,282.92 321,282.92
MLK5	767201AT3	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75 165,000.00 165,000.00	2.750	11/02/2051	163,199.85 163,199.85	164,253.89 164,253.89
MLK5	771196BX9	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/31 2.076 600,000.00 600,000.00	2.076	12/13/2031	600,000.00 600,000.00	599,068.73 599,068.73
MLK5	78016EYH4	ROYAL BANK OF CANADA SR UNSECURED 11/31 2.3 410,000.00 410,000.00	2.300	11/03/2031	409,524.40 409,524.40	412,406.70 412,406.70
MLK3	78403DAR1	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328 75,000.00 75,000.00	2.328	07/15/2052	75,000.00 75,000.00	76,558.69 76,558.69
MLK3	78403DAV2	SBA TOWER TRUST ASSET BACKED 144A 04/27 1.84 560,000.00 560,000.00	1.840	04/15/2027	560,000.00 560,000.00	556,110.07 556,110.07

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SBA TOWER TRUST	ASSET BACKED 144A 10/31 2.593	2.593	10/15/2031	
		455,000.00		455,000.00	461,107.69
MLK3	78403DAX8	455,000.00		455,000.00	461,107.69
	SG CAPITAL PARTNERS	SGR 2019 3 A1 144A	1.000	09/25/2059	
		31,705.24		31,704.74	31,654.33
MLK3	78432BAA7	31,705.24		31,704.74	31,654.33
	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A2A 144A		2.980	07/15/2027	
		11,813.61		11,759.16	11,852.81
MLK3	78448QAB4	11,813.61		11,759.16	11,852.81
	SMB PRIVATE EDUCATION LOAN TRU SMB 2015 B A3 144A		1.000	05/17/2032	
		845,000.00		886,061.72	852,921.54
MLK3	78448QAD0	845,000.00		886,061.72	852,921.54
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 04/24 3.55	3.550	04/15/2024	
		305,000.00		307,253.95	318,367.65
MLK3	78448TAE2	305,000.00		307,253.95	318,367.65
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 A A2A 144A		2.880	09/15/2034	
		206,446.99		206,124.43	209,575.78
MLK3	78448WAB1	206,446.99		206,124.43	209,575.78
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A		2.310	01/15/2053	
		395,000.00		394,872.38	391,697.05
MLK3	78448YAD3	395,000.00		394,872.38	391,697.05
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A APT1 144A		1.070	01/15/2053	
		386,380.76		383,130.47	376,131.62
MLK3	78448YAH4	386,380.76		383,130.47	376,131.62
	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 B A2A 144A		2.430	02/17/2032	
		260,485.73		263,039.72	263,855.89
MLK3	78449GAB5	260,485.73		263,039.72	263,855.89
	SMB PRIVATE EDUCATION LOAN TRU SMB 2016 C A2A 144A		2.340	09/15/2034	
		96,722.70		96,674.86	97,587.72
MLK3	78449KAB6	96,722.70		96,674.86	97,587.72
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A		1.340	03/17/2053	
		245,498.80		245,487.41	241,664.48
MLK5	78449MAA4	245,498.80		245,487.41	241,664.48
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A A2A 144A		2.230	09/15/2037	
		146,288.31		146,283.26	147,984.95
MLK3	78449UAB4	146,288.31		146,283.26	147,984.95

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	1.290	07/15/2053	
		336,747.52		336,680.84	332,921.80
MLK3	78449XAA0	336,747.52		336,680.84	332,921.80
		SANTANDER CONSUMER AUTO RECEIV SCART 2020 AA A 144A	1.370	10/15/2024	
		272,820.11		273,821.87	273,619.45
MLK5	80281MAA1	272,820.11		273,821.87	273,619.45
		SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 B	0.880	06/15/2026	
		555,000.00		554,938.23	551,389.11
MLK5	80285VAD1	555,000.00		554,938.23	551,389.11
		SANTANDER RETAIL AUTO LEASE TR SRT 2021 C A2 144A	0.290	04/22/2024	
		360,000.00		359,981.89	359,274.85
MLK5	80286CAB6	360,000.00		359,981.89	359,274.85
		SANTANDER RETAIL AUTO LEASE TR SRT 2021 A A3 144A	0.510	07/22/2024	
		155,000.00		155,157.42	153,932.16
MLK5	80286TAC7	155,000.00		155,157.42	153,932.16
		SANTANDER DRIVE AUTO RECEIVABL SDART 2020 4 C	1.010	01/15/2026	
		500,000.00		503,320.31	500,676.45
MLK5	80286WAF3	500,000.00		503,320.31	500,676.45
		SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	3.000	11/26/2051	
		590,000.00		588,607.60	601,883.74
MLK5	822582CL4	590,000.00		588,607.60	601,883.74
		SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/28 1.7	1.700	03/11/2028	
		250,000.00		249,572.50	248,008.80
MLK3	82620KBD4	250,000.00		249,572.50	248,008.80
		SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 03/31 2.15	2.150	03/11/2031	
		585,000.00		584,216.10	583,581.16
MLK3	82620KBE2	585,000.00		584,216.10	583,581.16
		SIERRA RECEIVABLES FUNDING CO SRFC 2019 2A A 144A	2.590	05/20/2036	
		264,429.20		264,357.82	267,392.31
MLK3	82652MAA8	264,429.20		264,357.82	267,392.31
		SIMON PROPERTY GROUP LP SR UNSECURED 07/30 2.65	2.650	07/15/2030	
		280,000.00		280,065.60	285,550.63
MLK3	828807DK0	280,000.00		280,065.60	285,550.63
		SIMON PROPERTY GROUP LP SR UNSECURED 01/32 2.25	2.250	01/15/2032	
		290,000.00		287,897.50	283,431.19
MLK5	828807DQ7	290,000.00		287,897.50	283,431.19

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SKANDINAVISKA ENSKILDA	SR UNSECURED 144A 09/24 0.65		0.650 09/09/2024	
					1,000,000.00	983,270.00
MLK5	83051GAS7				1,000,000.00	983,270.00
		SOCIAL PROFESSIONAL LOAN PROGR SOFI 2016 C A2B 144A			2.360 12/27/2032	
					30,452.00	30,606.95
MLK5	83402DAC5				30,452.00	30,606.95
		SOUTHERN CAL EDISON	1ST MORTGAGE 08/23 0.7		0.700 08/01/2023	
					360,000.00	357,804.62
MLK5	842400HH9				360,000.00	357,804.62
		SOUTHERN CAL EDISON	1ST MORTGAGE 12/22 VAR		1.000 12/02/2022	
					480,000.00	480,438.48
MLK5	842400HL0				480,000.00	480,438.48
		SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25		3.250 11/01/2051	
					565,000.00	562,474.08
MLK5	845437BT8				565,000.00	562,474.08
*		STATE STREET CORP	SR UNSECURED 11/27 VAR		1.000 11/18/2027	
					310,000.00	310,627.86
MLK5	857477BQ5				310,000.00	310,627.86
		SUMITOMO MITSUI FINL GRP	SR UNSECURED 09/28 1.902		1.902 09/17/2028	
					805,000.00	789,868.79
MLK5	86562MCG3				805,000.00	789,868.79
		SWEDBANK AB	SR UNSECURED 144A 11/26 1.538		1.538 11/16/2026	
					400,000.00	396,491.07
MLK5	87020PAP2				400,000.00	396,491.07
		TSMC GLOBAL LTD	COMPANY GUAR 144A 09/27 1		1.000 09/28/2027	
					480,000.00	453,422.40
MLK3	872882AF2				480,000.00	453,422.40
		TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5		5.000 01/15/2028	
					483,000.00	508,935.89
MLP1	87612BBG6				483,000.00	508,935.89
		TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75		5.750 01/15/2028	
					191,000.00	213,442.50
MLP1	87724RAB8				191,000.00	213,442.50
		TENCENT HOLDINGS LTD	SR UNSECURED REGS 04/26 3.575		3.575 04/11/2026	
					450,000.00	479,470.50
MLK3	88032XAM6				450,000.00	479,470.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TENCENT HOLDINGS LTD	SR UNSECURED REGS 01/26 1.81	1.810	01/26/2026		
		200,000.00			203,766.00	199,472.00
MLK3	88032XAT1	200,000.00			203,766.00	199,472.00
	TORONTO DOMINION BANK	SR UNSECURED 09/26 1.25	1.250	09/10/2026		
		660,000.00			658,660.20	648,808.52
MLK5	89114TZG0	660,000.00			658,660.20	648,808.52
	TOWD POINT MORTGAGE TRUST	TPMT 2017 5 A1 144A	1.000	02/25/2057		
		38,542.95			38,542.95	38,522.96
MLK3	89169EAA7	38,542.95			38,542.95	38,522.96
	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000	10/25/2056		
		134,865.72			134,795.05	135,951.62
MLK3	89173CAA5	134,865.72			134,795.05	135,951.62
	TOWD POINT MORTGAGE TRUST	TPMT 2017 1 A1 144A	1.000	10/25/2056		
		28,531.00			28,568.79	28,776.97
MLK3	89173FAA8	28,531.00			28,568.79	28,776.97
	TOYOTA AUTO RECEIVABLES OWNER	TAOT 2021 C A3	0.430	01/15/2026		
		470,000.00			469,962.54	465,031.58
MLK5	89239BAC5	470,000.00			469,962.54	465,031.58
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/30/2027		
		355,000.00			355,000.00	347,166.09
MLK3	902613AC2	355,000.00			355,000.00	347,166.09
	UNITED AIR 2019 2 AA PTT	PASS THRU CE 11/33 2.7	2.700	11/01/2033		
		65,490.48			65,490.48	64,964.09
MLK3	90932JAA0	65,490.48			65,490.48	64,964.09
	US BANCORP	SUBORDINATED 11/36 VAR	1.000	11/03/2036		
		320,000.00			320,000.00	319,147.28
MLK5	91159HJB7	320,000.00			320,000.00	319,147.28
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/30 2	2.000	05/15/2030		
		745,000.00			737,213.65	740,398.61
MLK3	91324PDX7	745,000.00			737,213.65	740,398.61
	VERUS SECURITIZATION TRUST	VERUS 2019 INV3 A1 144A	1.000	11/25/2059		
		320,853.66			320,851.15	324,426.62
MLK3	92537MAA8	320,853.66			320,851.15	324,426.62
	VERUS SECURITIZATION TRUST	VERUS 2021 5 A2 144A	1.000	09/25/2066		
		324,751.84			324,745.61	319,507.10
MLK3	92538KAB9	324,751.84			324,745.61	319,507.10

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2021 3A A3 144A	0.950	06/16/2025		
		1,200,000.00			1,199,979.12	1,197,286.08
MLK5	96043JAE5	1,200,000.00			1,199,979.12	1,197,286.08
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2021 3A C 144A	1.580	01/15/2027		
		660,000.00			659,911.36	658,139.86
MLK5	96043JAJ4	660,000.00			659,911.36	658,139.86
		WESTPAC BANKING CORP SR UNSECURED 11/28 1.953	1.953	11/20/2028		
		775,000.00			775,000.00	772,604.12
MLK5	961214EW9	775,000.00			775,000.00	772,604.12
		WORLD OMNI AUTO RECEIVABLES TR WOART 2018 B B	3.170	01/15/2025		
		220,000.00			219,918.29	222,157.89
MLK3	98162QAE0	220,000.00			219,918.29	222,157.89
		WORLD OMNI SELECT AUTO TRUST WOSAT 2021 A B	0.850	08/16/2027		
		190,000.00			189,956.59	187,275.89
MLK5	98163HAD1	190,000.00			189,956.59	187,275.89
		WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A C	1.640	08/17/2026		
		260,000.00			259,996.18	261,223.72
MLK3	98163MAG3	260,000.00			259,996.18	261,223.72
		WORLD OMNI AUTO RECEIVABLES TR WOART 2021 C A2	0.220	09/16/2024		
		545,000.00			544,994.71	543,734.35
MLK5	98164CAB5	545,000.00			544,994.71	543,734.35
		----- 138,211,448.56			----- 139,117,395.60	----- 138,593,983.43

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
		GZ MTR FIN BVI	COMPANY GUAR REGS 09/30 2.31	2.310	09/17/2030	
			450,000.00		437,066.03	426,402.95
MLK3	ACI1RCBK1		450,000.00		437,066.03	426,402.95
		EXPORT IMPORT BK THAILND	SR UNSECURED REGS 10/25 1.457	1.457	10/15/2025	
			240,000.00		240,223.20	237,513.78
MLK3	ACI1S0PN5		240,000.00		240,223.20	237,513.78
		HKT CAPITAL NO 2 LTD	COMPANY GUAR REGS 04/25 3.625	3.625	04/02/2025	
			400,000.00		430,352.00	420,137.81
MLK3	G4R026AB6		400,000.00		430,352.00	420,137.81
		HKT CAPITAL NO 4 LTD	COMPANY GUAR REGS 07/26 3	3.000	07/14/2026	
			400,000.00		427,326.00	417,304.89
MLK3	G4R029AA2		400,000.00		427,326.00	417,304.89
		TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/26 4	4.000	08/15/2026	
			800,000.00		865,960.00	844,332.80
MLK3	G87602AA9		800,000.00		865,960.00	844,332.80
		DELTA 2 ( LUX ) SARL	TERM LOAN B	1.000	02/01/2024	
			635,000.00		635,703.25	633,939.55
MLP2	L2465BAQ9		635,000.00		635,703.25	633,939.55
		SUNSHINE LUXEMBOURG VII SARL	2021 TERM LOAN B3	1.000	10/01/2026	
			277,599.97		277,704.08	278,468.86
MLP2	L8908YAE8		277,599.97		277,704.08	278,468.86
		EQUATE PETROCHEMICAL BV	COMPANY GUAR REGS 11/26 4.25	4.250	11/03/2026	
			400,000.00		437,250.00	434,555.20
MLK3	N30420AA6		400,000.00		437,250.00	434,555.20
		BANGKOK BANK PCL/HK	SR UNSECURED REGS 09/28 4.45	4.450	09/19/2028	
			240,000.00		279,004.80	273,477.53
MLK3	Y0606WBZ2		240,000.00		279,004.80	273,477.53
		KOOKMIN BANK	SUBORDINATED REGS 02/29 4.5	4.500	02/01/2029	
			625,000.00		701,556.31	702,537.85
MLK3	Y4821XMA4		625,000.00		701,556.31	702,537.85
		PTTEP TREASURY CENTER CO	COMPANY GUAR REGS 06/27 2.587	2.587	06/10/2027	
			430,000.00		451,916.00	437,676.90
MLK3	Y7150MAG2		430,000.00		451,916.00	437,676.90

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	Y72570AN7	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 11/27 3.667 380,000.00	3.667	11/30/2027 418,535.80	405,752.60
		380,000.00		418,535.80	405,752.60
MLK3	Y72596BU5	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/25 4.125 300,000.00	4.125	01/28/2025 328,638.00	320,426.49
		300,000.00		328,638.00	320,426.49
MLK3	Y8850AAA2	TNB GLOBAL VENTURES CAP SR UNSECURED REGS 10/26 3.244 250,000.00	3.244	10/19/2026 272,585.00	260,897.50
		250,000.00		272,585.00	260,897.50
MLK5	00084DAW0	ABN AMRO BANK NV SR UNSECURED 144A 12/29 VAR 800,000.00	1.000	12/13/2029 800,000.00	800,720.76
		800,000.00		800,000.00	800,720.76
MLP2	00109LAA1	ADT SEC CORP SR SECURED 144A 08/29 4.125 475,000.00	4.125	08/01/2029 475,000.00	467,875.00
		475,000.00		475,000.00	467,875.00
MLP1	00119LAA9	AG ISSUER LLC SR SECURED 144A 03/28 6.25 137,000.00	6.250	03/01/2028 144,219.90	142,137.50
		137,000.00		144,219.90	142,137.50
MLP2	00164VAF0	AMC NETWORKS INC COMPANY GUAR 02/29 4.25 375,000.00	4.250	02/15/2029 368,850.00	372,656.25
		375,000.00		368,850.00	372,656.25
MLP2	00185PAA9	API ESCROW CORP COMPANY GUAR 144A 10/29 4.75 250,000.00	4.750	10/15/2029 251,993.75	255,000.00
		250,000.00		251,993.75	255,000.00
MLP2	001877AA7	API GROUP DE INC COMPANY GUAR 144A 07/29 4.125 140,000.00	4.125	07/15/2029 139,237.50	140,700.00
		140,000.00		139,237.50	140,700.00
MLP2	00191UAA0	ASGN INCORPORATED COMPANY GUAR 144A 05/28 4.625 290,000.00	4.625	05/15/2028 291,783.94	300,237.00
		290,000.00		291,783.94	300,237.00
MLK3	00205GAD9	APT PIPELINES LTD COMPANY GUAR 144A 07/27 4.25 330,000.00	4.250	07/15/2027 328,627.20	363,419.10
		330,000.00		328,627.20	363,419.10
MLK3	00206RGQ9	AT+T INC SR UNSECURED 02/30 4.3 215,000.00	4.300	02/15/2030 229,283.20	242,205.33
		215,000.00		229,283.20	242,205.33



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 06/27 2.3	2.300	06/01/2027		
		325,000.00		324,519.00		330,854.51
MLK3	00206RJX1	325,000.00		324,519.00		330,854.51
	AT+T INC	SR UNSECURED 06/31 2.75	2.750	06/01/2031		
		345,000.00		345,134.35		352,378.90
MLK3	00206RJY9	345,000.00		345,134.35		352,378.90
	AT+T INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028		
		265,000.00		266,485.30		259,601.66
MLK3	00206RKG6	265,000.00		266,485.30		259,601.66
	AT+T INC	SR UNSECURED 02/32 2.25	2.250	02/01/2032		
		785,000.00		784,082.85		759,496.35
MLK3	00206RKH4	785,000.00		784,082.85		759,496.35
	AT+T INC	SR UNSECURED 12/33 2.55	2.550	12/01/2033		
		1,015,000.00		1,022,556.10		994,106.01
MLK3	00206RMM1	1,015,000.00		1,022,556.10		994,106.01
	APX GROUP INC	SR SECURED 144A 02/27 6.75	6.750	02/15/2027		
		491,000.00		499,280.17		515,550.00
MLP1	00213MAV6	86,000.00		91,268.75		90,300.00
MLP2	00213MAV6	405,000.00		408,011.42		425,250.00
	APX GROUP INC	COMPANY GUAR 144A 07/29 5.75	5.750	07/15/2029		
		632,000.00		631,625.00		622,520.00
MLP1	00213MAW4	147,000.00		146,625.00		144,795.00
MLP2	00213MAW4	485,000.00		485,000.00		477,725.00
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026		
		1,066,000.00		1,076,454.55		1,108,506.76
MLK3	00253XAA9	125,000.00		125,000.00		129,984.38
MLP1	00253XAA9	486,000.00		493,176.25		505,379.25
MLP2	00253XAA9	455,000.00		458,278.30		473,143.13
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750	04/20/2029		
		624,087.00		634,398.27		666,269.04
MLK3	00253XAB7	115,000.00		115,000.00		122,772.85
MLP1	00253XAB7	334,087.00		344,398.27		356,667.94
MLP2	00253XAB7	175,000.00		175,000.00		186,828.25
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045		
		330,000.00		345,200.55		410,666.35
MLK3	00287YAS8	330,000.00		345,200.55		410,666.35
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048		
		855,000.00		919,199.65		1,103,981.64

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	00287YBD0	855,000.00		919,199.65	1,103,981.64
	ABBVIE INC	SR UNSECURED 11/26 2.95	2.950	11/21/2026	
		2,195,000.00		2,334,016.63	2,314,272.46
MLK3	00287YBV0	2,195,000.00		2,334,016.63	2,314,272.46
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		1,015,000.00		1,113,860.40	1,086,245.62
MLK3	00287YBX6	1,015,000.00		1,113,860.40	1,086,245.62
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		340,000.00		338,799.80	391,921.26
MLK3	00287YCA5	340,000.00		338,799.80	391,921.26
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500	07/01/2028	
		428,000.00		430,959.17	449,857.96
MLP1	00404AAN9	278,000.00		279,973.75	292,197.46
MLP2	00404AAN9	150,000.00		150,985.42	157,660.50
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 04/29 5	5.000	04/15/2029	
		337,000.00		344,697.34	346,267.50
MLP1	00404AAP4	167,000.00		174,697.34	171,592.50
MLP2	00404AAP4	170,000.00		170,000.00	174,675.00
	ADAPTHEALTH LLC	COMPANY GUAR 144A 03/30 5.125	5.125	03/01/2030	
		516,000.00		518,348.75	525,030.00
MLP1	00653VAE1	516,000.00		518,348.75	525,030.00
	ADMI CORP	2021 TERM LOAN B2	1.000	12/23/2027	
		193,537.50		192,569.82	192,167.25
MLP2	00709LAH0	193,537.50		192,569.82	192,167.25
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/22 3.5	3.500	05/26/2022	
		150,000.00		149,514.00	151,324.85
MLK3	00774MAA3	150,000.00		149,514.00	151,324.85
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/25 3.5	3.500	01/15/2025	
		365,000.00		324,081.50	381,112.18
MLK3	00774MAC9	365,000.00		324,081.50	381,112.18
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/24 4.875	4.875	01/16/2024	
		300,000.00		305,548.50	319,079.32
MLK3	00774MAK1	300,000.00		305,548.50	319,079.32
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/25 6.5	6.500	07/15/2025	
		170,000.00		168,169.10	194,345.87
MLK3	00774MAN5	170,000.00		168,169.10	194,345.87

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45		2.450 10/29/2026	
			460,000.00		459,227.20	464,076.49
MLK3	00774MAV7		460,000.00		459,227.20	464,076.49
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3		3.000 10/29/2028	
			480,000.00		479,126.40	487,202.33
MLK3	00774MAW5		230,000.00		229,581.40	233,451.12
MLK5	00774MAW5		250,000.00		249,545.00	253,751.21
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3		3.300 01/30/2032	
			245,000.00		244,078.80	250,096.88
MLK3	00774MAX3		245,000.00		244,078.80	250,096.88
		AHEAD DB HOLDINGS LLC	COMPANY GUAR 144A 05/28 6.625		6.625 05/01/2028	
			245,000.00		247,222.63	243,162.50
MLP2	00867FAA6		245,000.00		247,222.63	243,162.50
		AIR CANADA	SR SECURED 144A 08/26 3.875		3.875 08/15/2026	
			596,000.00		596,000.00	607,920.00
MLP1	008911BK4		301,000.00		301,000.00	307,020.00
MLP2	008911BK4		295,000.00		295,000.00	300,900.00
		AIR LEASE CORP	SR UNSECURED 08/24 0.8		0.800 08/18/2024	
			700,000.00		695,275.00	685,870.01
MLK5	00914AAP7		700,000.00		695,275.00	685,870.01
		AIRCASTLE LTD	SR UNSECURED 144A 01/28 2.85		2.850 01/26/2028	
			290,000.00		298,276.60	291,903.08
MLK5	00928QAU5		290,000.00		298,276.60	291,903.08
		AKER BP ASA	SR UNSECURED 144A 01/26 2.875		2.875 01/15/2026	
			150,000.00		149,667.00	155,551.28
MLK3	00973RAG8		150,000.00		149,667.00	155,551.28
		ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 7.5		7.500 03/15/2026	
			245,000.00		247,450.80	261,537.50
MLK3	013092AA9		130,000.00		130,005.63	138,775.00
MLP1	013092AA9		115,000.00		117,445.17	122,762.50
		ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875		5.875 02/15/2028	
			805,000.00		841,831.41	853,300.00
MLP1	013092AB7		805,000.00		841,831.41	853,300.00
		ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/30 4.875		4.875 02/15/2030	
			150,000.00		163,125.00	161,958.00
MLK3	013092AE1		150,000.00		163,125.00	161,958.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 12/27 5.5	5.500	12/15/2027	
		345,000.00		345,000.00	369,150.00
MLK3	013822AE1	345,000.00		345,000.00	369,150.00
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 03/29 4.125	4.125	03/31/2029	
		351,000.00		353,960.20	361,530.00
MLP1	013822AG6	351,000.00		353,960.20	361,530.00
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/27 3.95	3.950	01/15/2027	
		1,000,000.00		1,121,080.00	1,093,567.39
MLK3	015271AJ8	1,000,000.00		1,121,080.00	1,093,567.39
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/28 3.95	3.950	01/15/2028	
		210,000.00		208,572.36	232,014.10
MLK3	015271AK5	210,000.00		208,572.36	232,014.10
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 07/30 4.7	4.700	07/01/2030	
		185,000.00		230,501.45	216,645.06
MLK3	015271AN9	185,000.00		230,501.45	216,645.06
	ALLEGHENY TECHNOLOGIES	SR UNSECURED 10/29 4.875	4.875	10/01/2029	
		493,000.00		496,772.50	493,493.00
MLP1	01741RAL6	93,000.00		92,647.50	93,093.00
MLP2	01741RAL6	400,000.00		404,125.00	400,400.00
	ALLEGHENY TECHNOLOGIES	SR UNSECURED 10/31 5.125	5.125	10/01/2031	
		513,000.00		515,267.50	516,847.50
MLP1	01741RAM4	393,000.00		395,042.50	395,947.50
MLP2	01741RAM4	120,000.00		120,225.00	120,900.00
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027	
		1,247,000.00		1,280,679.25	1,293,762.50
MLP1	01883LAA1	537,000.00		549,253.71	557,137.50
MLP2	01883LAA1	710,000.00		731,425.54	736,625.00
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250	10/15/2027	
		204,000.00		205,190.00	204,000.00
MLP1	01883LAB9	204,000.00		205,190.00	204,000.00
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 11/29 5.875	5.875	11/01/2029	
		419,000.00		419,000.00	426,290.60
MLP1	01883LAD5	209,000.00		209,000.00	212,636.60
MLP2	01883LAD5	210,000.00		210,000.00	213,654.00
	ALLIED UNIVERSAL	SR UNSECURED 144A 06/29 6	6.000	06/01/2029	
		560,000.00		563,687.50	544,600.00
MLP2	019576AC1	560,000.00		563,687.50	544,600.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625		4.625 06/01/2028	
			380,000.00		380,000.00	379,764.40
MLP2	019579AA9		380,000.00		380,000.00	379,764.40
		ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125		8.125 02/01/2027	
			154,000.00		155,042.88	164,083.15
MLP1	02156LAA9		154,000.00		155,042.88	164,083.15
		ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5		5.500 01/15/2028	
			1,077,000.00		1,090,745.85	1,067,597.79
MLP1	02156LAC5		422,000.00		428,089.60	418,315.94
MLP2	02156LAC5		655,000.00		662,656.25	649,281.85
		ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125		5.125 07/15/2029	
			262,000.00		262,000.00	255,567.90
MLP1	02156LAF8		262,000.00		262,000.00	255,567.90
		ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5		5.500 10/15/2029	
			349,000.00		349,000.00	343,765.00
MLP1	02156LAH4		349,000.00		349,000.00	343,765.00
		ALTICE FRANCE HOLDING SA	COMPANY GUAR 144A 02/28 6		6.000 02/15/2028	
			1,967,000.00		1,953,806.65	1,878,485.00
MLP1	02156TAA2		367,000.00		367,141.64	350,485.00
MLP2	02156TAA2		1,600,000.00		1,586,665.01	1,528,000.00
		ALTICE FRANCE HOLDING SA	SR SECURED 144A 05/27 10.5		10.500 05/15/2027	
			261,000.00		294,405.43	280,575.00
MLP1	02156TAB0		261,000.00		294,405.43	280,575.00
		AMERICAN AIRLINES GROUP	COMPANY GUAR 144A 03/25 3.75		3.750 03/01/2025	
			255,000.00		217,925.53	238,425.00
MLP2	02376RAE2		255,000.00		217,925.53	238,425.00
		AMERICAN AIRLINES INC	SR SECURED 144A 07/25 11.75		11.750 07/15/2025	
			398,000.00		459,940.03	491,032.50
MLP1	023771S58		398,000.00		459,940.03	491,032.50
		AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5		6.500 04/01/2027	
			92,000.00		96,210.50	95,565.00
MLP1	02406PAU4		92,000.00		96,210.50	95,565.00
		ABC SUPPLY CO INC	SR SECURED 144A 01/28 4		4.000 01/15/2028	
			423,000.00		426,125.71	432,826.29
MLP1	024747AF4		423,000.00		426,125.71	432,826.29
		AMERICAN CAMPUS CMNTYS	COMPANY GUAR 11/27 3.625		3.625 11/15/2027	
			305,000.00		291,539.13	325,919.03

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	024836AD0	305,000.00		291,539.13	325,919.03
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 07/26 3.3	3.300	07/15/2026	
		140,000.00		139,585.60	147,572.00
MLK3	024836AE8	140,000.00		139,585.60	147,572.00
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 02/30 2.85	2.850	02/01/2030	
		545,000.00		547,833.30	556,553.04
MLK3	024836AF5	545,000.00		547,833.30	556,553.04
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 01/29 2.25	2.250	01/15/2029	
		160,000.00		159,884.80	158,390.64
MLK5	024836AH1	160,000.00		159,884.80	158,390.64
	AMERICAN ELECTRIC POWER	JR SUBORDINA 02/62 VAR	1.000	02/15/2062	
		300,000.00		300,000.00	304,830.28
MLK5	025537AU5	300,000.00		300,000.00	304,830.28
	AMERICAN EXPRESS CO	SR UNSECURED 11/26 1.65	1.650	11/04/2026	
		1,305,000.00		1,302,938.10	1,308,255.07
MLK5	025816CM9	1,305,000.00		1,302,938.10	1,308,255.07
	AMERICAN FIN TR/FINAN OP	COMPANY GUAR 144A 09/28 4.5	4.500	09/30/2028	
		725,000.00		725,000.00	730,336.00
MLP2	02608AAA7	725,000.00		725,000.00	730,336.00
	AMERICAN TOWER CORP	SR UNSECURED 09/31 2.3	2.300	09/15/2031	
		275,000.00		273,471.00	267,404.41
MLK3	03027XBS8	275,000.00		273,471.00	267,404.41
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D		1.210	12/18/2026	
		290,000.00		289,906.88	286,142.80
MLK3	03063FAF1	290,000.00		289,906.88	286,142.80
	AMWINS GROUP INC	SR UNSECURED 144A 06/29 4.875	4.875	06/30/2029	
		425,000.00		430,260.68	429,250.00
MLK3	031921AB5	30,000.00		30,000.00	30,300.00
MLP2	031921AB5	395,000.00		400,260.68	398,950.00
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 2 A1 144A	1.000	03/25/2049	
		61,328.17		61,327.63	61,546.23
MLK3	03463WAA1	61,328.17		61,327.63	61,546.23
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048	
		150,000.00		181,714.50	179,889.05
MLK3	03523TBT4	150,000.00		181,714.50	179,889.05
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/50 4.5	4.500	06/01/2050	
		1,415,000.00		1,765,662.60	1,750,573.24

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	035240AT7	1,415,000.00		1,765,662.60	1,750,573.24
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 03/30 5.375	5.375	03/01/2030	
		355,000.00		355,000.00	379,495.00
MLP2	03674XAS5	355,000.00		355,000.00	379,495.00
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		285,000.00		272,637.50	295,331.25
MLP2	03690AAD8	285,000.00		272,637.50	295,331.25
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 06/29 5.375	5.375	06/15/2029	
		265,000.00		265,000.00	276,925.00
MLP2	03690AAH9	265,000.00		265,000.00	276,925.00
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 05/26 7.875	7.875	05/15/2026	
		605,000.00		612,837.50	666,734.20
MLP2	03690EAA6	605,000.00		612,837.50	666,734.20
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		525,000.00		534,393.88	593,250.00
MLP1	037411AW5	525,000.00		534,393.88	593,250.00
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		412,000.00		385,917.60	473,800.00
MLP1	037411AY1	412,000.00		385,917.60	473,800.00
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		214,000.00		212,726.89	235,400.00
MLP1	037411BA2	214,000.00		212,726.89	235,400.00
	APACHE CORP	SR UNSECURED 11/25 4.625	4.625	11/15/2025	
		188,000.00		188,000.00	201,865.00
MLP1	037411BH7	188,000.00		188,000.00	201,865.00
	APACHE CORP	SR UNSECURED 11/27 4.875	4.875	11/15/2027	
		108,000.00		116,931.60	117,720.00
MLP1	037411BJ3	108,000.00		116,931.60	117,720.00
	CHAMPIONX CORP	COMPANY GUAR 05/26 6.375	6.375	05/01/2026	
		127,000.00		131,150.23	132,080.00
MLP1	03755LAC8	127,000.00		131,150.23	132,080.00
	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194	06/05/2049	
		490,050.00		490,050.00	495,450.35
MLK3	03789XAD0	490,050.00		490,050.00	495,450.35
	APTIV PLC	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		560,000.00		547,758.40	535,514.00
MLK5	03835VAJ5	560,000.00		547,758.40	535,514.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARAMARK SERVICES INC	COMPANY GUAR 144A 04/25 5	5.000	04/01/2025	
		155,000.00		158,875.00	158,131.00
MLP2	038522AP3	155,000.00		158,875.00	158,131.00
	ARAMARK SERVICES INC	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028	
		550,000.00		551,555.65	568,562.50
MLP1	038522AQ1	170,000.00		179,115.40	175,737.50
MLP2	038522AQ1	380,000.00		372,440.25	392,825.00
	ARAMARK SERVICES INC	COMPANY GUAR 144A 05/25 6.375	6.375	05/01/2025	
		137,000.00		145,589.90	143,165.00
MLP1	038522AR9	137,000.00		145,589.90	143,165.00
	ARCHES BUYER INC	SR SECURED 144A 06/28 4.25	4.250	06/01/2028	
		177,000.00		178,244.31	176,840.70
MLP1	039524AA1	177,000.00		178,244.31	176,840.70
	ARCHES BUYER INC	SR UNSECURED 144A 12/28 6.125	6.125	12/01/2028	
		201,000.00		207,782.95	202,255.25
MLP1	039524AB9	201,000.00		207,782.95	202,255.25
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028	
		277,000.00		273,934.35	288,833.44
MLP1	03959KAC4	277,000.00		273,934.35	288,833.44
	ARCONIC CORP	SECURED 144A 02/28 6.125	6.125	02/15/2028	
		198,000.00		195,268.75	210,711.60
MLK3	03966VAA5	198,000.00		195,268.75	210,711.60
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 08/27 5.25	5.250	08/15/2027	
		220,000.00		220,666.02	221,375.00
MLP1	03969AAP5	220,000.00		220,666.02	221,375.00
	ARDAGH METAL PACKAGING	SR UNSECURED 144A 09/29 4	4.000	09/01/2029	
		518,000.00		517,834.89	512,270.92
MLP1	03969YAB4	518,000.00		517,834.89	512,270.92
	ARES CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875	06/15/2028	
		735,000.00		754,815.60	733,641.69
MLK5	04010LBB8	735,000.00		754,815.60	733,641.69
	ARETEC ESCROW ISSUER INC	SR UNSECURED 144A 04/29 7.5	7.500	04/01/2029	
		175,000.00		176,985.00	179,088.00
MLP1	040133AA8	175,000.00		176,985.00	179,088.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 12/31 2.2	2.200	12/15/2031	
		470,000.00		469,920.10	456,666.37
MLK5	040555DD3	470,000.00		469,920.10	456,666.37



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARKO CORP	COMPANY GUAR 144A 11/29 5.125	5.125	11/15/2029	
		550,000.00		550,000.00	531,437.50
MLP2	041242AA6	550,000.00		550,000.00	531,437.50
	ARROW ELECTRONICS INC	SR UNSECURED 04/25 4	4.000	04/01/2025	
		285,000.00		278,122.95	303,971.56
MLK3	042735BE9	285,000.00		278,122.95	303,971.56
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		395,000.00		390,915.70	383,536.94
MLK5	04316JAB5	395,000.00		390,915.70	383,536.94
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625	11/15/2029	
		249,000.00		249,000.00	253,668.75
MLP1	043436AW4	89,000.00		89,000.00	90,668.75
MLP2	043436AW4	160,000.00		160,000.00	163,000.00
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 02/32 5	5.000	02/15/2032	
		199,000.00		199,000.00	206,502.30
MLP1	043436AX2	89,000.00		89,000.00	92,355.30
MLP2	043436AX2	110,000.00		110,000.00	114,147.00
	ASCEND LEARNING LLC	2021 TERM LOAN	1.000	12/11/2028	
		259,000.00		257,705.00	258,406.89
MLP1	04349HAK0	259,000.00		257,705.00	258,406.89
	ASCEND LEARNING LLC	2021 2ND LIEN TERM LOAN	1.000	12/10/2029	
		154,000.00		153,615.00	154,257.18
MLP1	04349HAM6	154,000.00		153,615.00	154,257.18
	ASCENT RESOURCES/ARU FIN	COMPANY GUAR 144A 11/26 7	7.000	11/01/2026	
		260,000.00		231,641.38	263,575.00
MLP2	04364VAG8	260,000.00		231,641.38	263,575.00
	ASCENT RESOURCES/ARU FIN	COMPANY GUAR 144A 11/27 9	9.000	11/01/2027	
		116,000.00		118,222.86	154,860.00
MLP2	04364VAK9	116,000.00		118,222.86	154,860.00
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 12/28 8.25	8.250	12/31/2028	
		145,000.00		145,000.00	151,162.50
MLP2	04364VAR4	145,000.00		145,000.00	151,162.50
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 06/29 5.875	5.875	06/30/2029	
		310,000.00		310,000.00	298,278.90
MLP2	04364VAU7	310,000.00		310,000.00	298,278.90
	ASSUREDPARTNERS INC	SR UNSECURED 144A 08/25 7	7.000	08/15/2025	
		545,000.00		537,743.21	549,087.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	04624VAA7	545,000.00		537,743.21	549,087.50
	ASSUREDPARTNERS INC	SR UNSECURED 144A 01/29 5.625	5.625	01/15/2029	
		529,000.00		529,836.46	514,452.50
MLP1	04624VAB5	199,000.00		199,836.46	193,527.50
MLP2	04624VAB5	330,000.00		330,000.00	320,925.00
	ASURION LLC	TERM LOAN B 7	1.000	11/03/2024	
		632,099.44		628,976.48	628,825.16
MLP2	04649VAW0	632,099.44		628,976.48	628,825.16
	ASURION LLC	2021 SECOND LIEN TERM LOAN B4	1.000	01/20/2029	
		215,000.00		214,462.50	213,970.15
MLP2	04649VBA7	215,000.00		214,462.50	213,970.15
	ATHENAHEALTH INC	ATHENAHEALTH INC TERM LOAN	1.000	02/11/2026	
		445,491.44		445,491.44	445,045.95
MLP2	04685YAM1	445,491.44		445,491.44	445,045.95
	ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625	4.625	06/01/2028	
		280,000.00		280,000.00	274,815.80
MLP2	049362AA4	280,000.00		280,000.00	274,815.80
	AUSGRID FINANCE PTY LTD	SR SECURED 144A 05/23 3.85	3.850	05/01/2023	
		155,000.00		154,916.30	159,174.54
MLK3	052113AA5	155,000.00		154,916.30	159,174.54
	AUSGRID FINANCE PTY LTD	SR SECURED 144A 08/28 4.35	4.350	08/01/2028	
		240,000.00		239,776.80	268,676.41
MLK3	052113AB3	240,000.00		239,776.80	268,676.41
	AUTONATION INC	COMPANY GUAR 11/24 3.5	3.500	11/15/2024	
		460,000.00		496,349.20	482,491.05
MLK5	05329WAN2	460,000.00		496,349.20	482,491.05
	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625	07/15/2028	
		340,000.00		347,222.88	354,450.00
MLP1	05352TAA7	340,000.00		347,222.88	354,450.00
	AVANTOR FUNDING INC	COMPANY GUAR 144A 11/29 3.875	3.875	11/01/2029	
		591,000.00		591,000.00	597,447.81
MLP1	05352TAB5	591,000.00		591,000.00	597,447.81
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 05/26 4.375	4.375	05/01/2026	
		170,000.00		169,016.35	182,171.72
MLK3	05401AAG6	170,000.00		169,016.35	182,171.72
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026	
		100,000.00		99,975.00	106,023.18

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	05401AAL5	100,000.00		99,975.00	106,023.18
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528	11/18/2027	
		551,000.00		621,568.35	535,628.75
MLK3	05401AAR2	551,000.00		621,568.35	535,628.75
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029	
		231,000.00		231,000.00	223,492.50
MLP1	05453GAC9	231,000.00		231,000.00	223,492.50
	AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750	06/15/2027	
		419,000.00		433,883.28	436,807.50
MLP1	05454NAA7	419,000.00		433,883.28	436,807.50
	BAT CAPITAL CORP	COMPANY GUAR 04/27 4.7	4.700	04/02/2027	
		260,000.00		296,270.00	286,183.90
MLK5	05526DBP9	260,000.00		296,270.00	286,183.90
	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668	03/25/2026	
		1,225,000.00		1,221,876.00	1,203,162.59
MLK3	05530QAN0	1,225,000.00		1,221,876.00	1,203,162.59
	BCPE EMPIRE HOLDINGS INC	SR UNSECURED 144A 05/27 7.625	7.625	05/01/2027	
		630,000.00		630,990.46	643,274.10
MLP2	05552VAA0	630,000.00		630,990.46	643,274.10
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125	06/30/2028	
		291,000.00		297,367.08	295,365.00
MLP1	05605HAB6	291,000.00		297,367.08	295,365.00
	BAIN CAPITAL SPECIALTY F	SR UNSECURED 10/26 2.55	2.550	10/13/2026	
		285,000.00		281,959.05	277,154.95
MLK5	05684BAC1	285,000.00		281,959.05	277,154.95
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		595,000.00		613,385.50	656,912.76
MLK3	06051GFL8	595,000.00		613,385.50	656,912.76
	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/27 VAR	1.000	09/30/2027	
		695,000.00		695,000.00	682,536.05
MLK5	06279JAB5	695,000.00		695,000.00	682,536.05
	BARCLAYS PLC	SR UNSECURED 05/25 VAR	1.000	05/07/2025	
		1,340,000.00		1,428,971.40	1,409,471.74
MLK3	06738EBH7	1,340,000.00		1,428,971.40	1,409,471.74
	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		525,000.00		525,000.00	541,689.43
MLK3	06738EBL8	525,000.00		525,000.00	541,689.43

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARCLAYS PLC	SR UNSECURED 11/32 VAR	1.000	11/24/2032	
		410,000.00		410,000.00	413,391.38
MLK5	06738EBV6	410,000.00		410,000.00	413,391.38
	BARINGS BDC INC	SR UNSECURED 144A 11/26 3.3	3.300	11/23/2026	
		255,000.00		252,957.45	252,351.69
MLK5	06759LAA1	255,000.00		252,957.45	252,351.69
	BASS PRO GROUP LLC	TERM LOAN B	1.000	09/25/2024	
		0.01		0.01	0.01
MLP2	07014QAK7	0.01		0.01	0.01
	GREAT OUTDOORS GROUP LLC	2021 TERM LOAN B1	1.000	03/06/2028	
		1,018,996.97		1,013,901.99	1,019,210.96
MLP2	07014QAN1	1,018,996.97		1,013,901.99	1,019,210.96
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 7	7.000	01/15/2028	
		145,000.00		150,437.50	144,275.00
MLP1	071734AD9	145,000.00		150,437.50	144,275.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 5	5.000	01/30/2028	
		282,000.00		282,000.00	259,440.00
MLP1	071734AH0	282,000.00		282,000.00	259,440.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250	02/15/2029	
		247,000.00		247,000.00	234,709.28
MLP1	071734AK3	247,000.00		247,000.00	234,709.28
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/31 5.25	5.250	02/15/2031	
		113,000.00		113,000.00	99,298.75
MLP1	071734AL1	113,000.00		113,000.00	99,298.75
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 5	5.000	02/15/2029	
		103,000.00		103,000.00	90,897.50
MLP1	071734AM9	103,000.00		103,000.00	90,897.50
	BAUSCH HEALTH COS INC	SR SECURED 144A 06/28 4.875	4.875	06/01/2028	
		117,000.00		117,000.00	119,632.50
MLK3	071734AN7	35,000.00		35,000.00	35,787.50
MLP1	071734AN7	82,000.00		82,000.00	83,845.00
	BAXTER INTERNATIONAL INC	SR UNSECURED 144A 12/28 2.272	2.272	12/01/2028	
		305,000.00		305,000.00	307,482.16
MLK3	071813CM9	305,000.00		305,000.00	307,482.16
	BAXTER INTERNATIONAL INC	SR UNSECURED 144A 02/32 2.539	2.539	02/01/2032	
		1,255,000.00		1,254,949.80	1,269,336.77
MLK3	071813CQ0	425,000.00		424,983.00	429,855.08

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	071813CQ0	830,000.00		829,966.80	839,481.69
		BAYVIEW OPPORTUNITY MASTER FUN BOMFT 2017 RT1 A1 144A	1.000	03/28/2057	
		21,972.49		22,121.35	22,080.76
MLK3	07332BAA7	21,972.49		22,121.35	22,080.76
		BEACON ROOFING SUPPLY IN SR SECURED 144A 11/26 4.5	4.500	11/15/2026	
		282,000.00		289,619.93	291,979.98
MLP1	073685AF6	282,000.00		289,619.93	291,979.98
		BEACON ROOFING SUPPLY IN COMPANY GUAR 144A 05/29 4.125	4.125	05/15/2029	
		222,000.00		221,470.80	221,882.34
MLP1	073685AH2	222,000.00		221,470.80	221,882.34
		BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734	3.734	12/15/2024	
		57,000.00		57,554.28	60,599.75
MLK3	075887BF5	57,000.00		57,554.28	60,599.75
		BECTON DICKINSON AND CO SR UNSECURED 06/27 3.7	3.700	06/06/2027	
		642,000.00		641,354.11	700,070.51
MLK3	075887BW8	642,000.00		641,354.11	700,070.51
		BECTON DICKINSON AND CO SR UNSECURED 06/47 4.669	4.669	06/06/2047	
		750,000.00		832,683.20	948,711.44
MLK3	075887BX6	750,000.00		832,683.20	948,711.44
		BECTON DICKINSON AND CO SR UNSECURED 05/30 2.823	2.823	05/20/2030	
		1,290,000.00		1,325,990.00	1,336,573.13
MLK3	075887CJ6	1,290,000.00		1,325,990.00	1,336,573.13
		BECTON DICKINSON AND CO SR UNSECURED 05/50 3.794	3.794	05/20/2050	
		300,000.00		300,000.00	337,853.23
MLK3	075887CK3	300,000.00		300,000.00	337,853.23
		BECTON DICKINSON AND CO SR UNSECURED 02/31 1.957	1.957	02/11/2031	
		430,000.00		430,000.00	413,825.30
MLK3	075887CL1	430,000.00		430,000.00	413,825.30
		BLACK KNIGHT INFOSERV LL COMPANY GUAR 144A 09/28 3.625	3.625	09/01/2028	
		113,000.00		113,323.75	112,851.97
MLP1	092174AA9	113,000.00		113,323.75	112,851.97
		BLACKSTONE MORTGAGE TR SR SECURED 144A 01/27 3.75	3.750	01/15/2027	
		389,000.00		389,000.00	387,599.60
MLP1	09257WAD2	389,000.00		389,000.00	387,599.60
		BLACKSTONE PRIVATE CRE SR UNSECURED 144A 12/26 2.625	2.625	12/15/2026	
		995,000.00		985,219.45	970,669.00
MLK5	09261HAC1	995,000.00		985,219.45	970,669.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BLACKSTONE PRIVATE CRE	SR UNSECURED 144A 03/27 3.25	3.250	03/15/2027	
					590,000.00	588,247.70
MLK5	09261HAJ6				590,000.00	588,247.70
		BLACKSTONE SECURED LEND	SR UNSECURED 144A 09/28 2.85	2.850	09/30/2028	
					360,000.00	356,882.40
MLK5	09261XAF9				360,000.00	356,882.40
		BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 12/25 7.625	7.625	12/15/2025	
					195,000.00	195,000.00
MLP2	095796AH1				195,000.00	195,000.00
		BOARDWALK PIPELINES LP	COMPANY GUAR 02/31 3.4	3.400	02/15/2031	
					385,000.00	384,561.10
MLK3	096630AH1				385,000.00	384,561.10
		BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027	
					420,000.00	416,896.30
MLP1	097751BT7				420,000.00	416,896.30
		BORAL FINANCE PTY LTD	COMPANY GUAR 144A 11/22 3	3.000	11/01/2022	
					40,000.00	39,858.40
MLK3	09952AAA4				40,000.00	39,858.40
		BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750	05/01/2028	
					500,000.00	501,576.70
MLK3	09952AAC0				500,000.00	501,576.70
		BOSTON PROPERTIES LP	SR UNSECURED 01/31 3.25	3.250	01/30/2031	
					165,000.00	164,752.50
MLK3	10112RBD5				165,000.00	164,752.50
		BOYD GAMING CORP	COMPANY GUAR 144A 06/25 8.625	8.625	06/01/2025	
					73,000.00	78,883.07
MLP2	103304BS9				73,000.00	78,883.07
		BOYD GAMING CORP	COMPANY GUAR 12/27 4.75	4.750	12/01/2027	
					353,000.00	361,096.00
MLP1	103304BU4				353,000.00	361,096.00
		BRAVO RESIDENTIAL FUNDING TRUS	BRAVO 2021 NQM3 A1 144A	1.000	04/25/2060	
					677,899.71	677,894.02
MLK3	105690AA9				677,899.71	677,894.02
		BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026	
					570,000.00	572,557.70
MLK3	11120VAC7				570,000.00	572,557.70

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900	03/15/2027	
			1,325,000.00		1,394,097.55	1,431,549.72
MLK3	11120VAE3		1,325,000.00		1,394,097.55	1,431,549.72
		BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125	05/15/2029	
			505,000.00		523,846.35	559,933.36
MLK3	11120VAH6		505,000.00		523,846.35	559,933.36
		BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050	07/01/2030	
			235,000.00		247,921.10	256,677.20
MLK3	11120VAJ2		235,000.00		247,921.10	256,677.20
		BROADSTREET PARTNERS INC	SR UNSECURED 144A 04/29 5.875	5.875	04/15/2029	
			1,028,000.00		1,028,954.89	1,010,010.00
MLP1	11135RAA3		528,000.00		530,654.70	518,760.00
MLP2	11135RAA3		500,000.00		498,300.19	491,250.00
		BRUNSWICK CORP	SR UNSECURED 08/24 0.85	0.850	08/18/2024	
			490,000.00		489,421.80	483,097.19
MLK5	117043AS8		490,000.00		489,421.80	483,097.19
		BUCKEYE PARTNERS LP	SR UNSECURED 11/43 5.85	5.850	11/15/2043	
			280,000.00		253,675.00	274,750.00
MLP2	118230AM3		280,000.00		253,675.00	274,750.00
		MAUSER PACKAGING SOLUT	SR SECURED 144A 04/24 5.5	5.500	04/15/2024	
			344,000.00		340,677.95	347,154.48
MLP1	12429TAD6		344,000.00		340,677.95	347,154.48
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
			433,000.00		433,394.37	445,990.00
MLP1	1248EPBT9		433,000.00		433,394.37	445,990.00
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
			1,710,000.00		1,741,378.86	1,778,400.00
MLP1	1248EPBX0		555,000.00		570,958.55	577,200.00
MLP2	1248EPBX0		1,155,000.00		1,170,420.31	1,201,200.00
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375	06/01/2029	
			223,000.00		239,961.15	240,647.11
MLK3	1248EPCB7		60,000.00		63,750.00	64,748.10
MLP1	1248EPCB7		163,000.00		176,211.15	175,899.01
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030	
			1,515,000.00		1,561,915.16	1,575,600.00
MLP1	1248EPCD3		610,000.00		618,146.41	634,400.00
MLP2	1248EPCD3		905,000.00		943,768.75	941,200.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
			1,308,000.00		1,339,402.10	1,338,332.52
MLP1	1248EPCE1		553,000.00		563,861.25	565,824.07
MLP2	1248EPCE1		755,000.00		775,540.85	772,508.45
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250	02/01/2031	
			680,000.00		695,552.25	685,970.40
MLK3	1248EPCK7		170,000.00		173,400.00	171,492.60
MLP1	1248EPCK7		355,000.00		361,727.25	358,116.90
MLP2	1248EPCK7		155,000.00		160,425.00	156,360.90
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5	4.500	05/01/2032	
			375,000.00		393,875.00	385,781.25
MLP2	1248EPCN1		375,000.00		393,875.00	385,781.25
		CD+R SMOKEY BUYER INC	SR SECURED 144A 07/25 6.75	6.750	07/15/2025	
			324,000.00		341,356.50	340,200.00
MLP1	12510CAA9		324,000.00		341,356.50	340,200.00
		CDW LLC/CDW FINANCE	COMPANY GUAR 12/28 3.276	3.276	12/01/2028	
			545,000.00		545,000.00	558,216.25
MLK5	12513GBH1		545,000.00		545,000.00	558,216.25
		CGI INC	SR UNSECURED 144A 09/26 1.45	1.450	09/14/2026	
			265,000.00		264,528.30	259,286.00
MLK5	12532HAA2		265,000.00		264,528.30	259,286.00
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/26 8	8.000	03/15/2026	
			382,000.00		406,007.39	401,577.50
MLP1	12543DBC3		237,000.00		250,857.39	249,146.25
MLP2	12543DBC3		145,000.00		155,150.00	152,431.25
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 12/27 8	8.000	12/15/2027	
			184,000.00		201,057.21	198,720.00
MLP2	12543DBD1		184,000.00		201,057.21	198,720.00
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 02/25 6.625	6.625	02/15/2025	
			361,000.00		370,041.73	373,635.00
MLP1	12543DBF6		211,000.00		212,729.23	218,385.00
MLP2	12543DBF6		150,000.00		157,312.50	155,250.00
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625	03/15/2027	
			309,000.00		318,071.80	327,023.97
MLP1	12543DBG4		134,000.00		143,071.80	141,816.22
MLP2	12543DBG4		175,000.00		175,000.00	185,207.75
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6	6.000	01/15/2029	
			195,000.00		195,000.00	207,918.75



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	12543DBH2	195,000.00		195,000.00	207,918.75
	CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/29 6.875	6.875	04/15/2029	
		137,000.00		143,534.90	139,568.75
MLP1	12543DBJ8	137,000.00		143,534.90	139,568.75
	CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/30 6.125	6.125	04/01/2030	
		485,000.00		485,000.00	479,820.20
MLP2	12543DBL3	485,000.00		485,000.00	479,820.20
	COLT FUNDING LLC	COLT 2020 3 A1 144A	1.000	04/27/2065	
		66,858.11		66,856.96	66,851.70
MLK3	12597QAA4	66,858.11		66,856.96	66,851.70
	CP ATLAS BUYER INC	SR UNSECURED 144A 12/28 7	7.000	12/01/2028	
		168,000.00		173,948.89	167,160.00
MLP1	12597YAA7	168,000.00		173,948.89	167,160.00
	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250	05/30/2025	
		126,000.00		136,255.17	139,113.27
MLK3	12621EAK9	126,000.00		136,255.17	139,113.27
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375	02/01/2028	
		307,000.00		307,000.00	317,858.59
MLP1	126307AS6	307,000.00		307,000.00	317,858.59
	CSC HOLDINGS LLC	SR UNSECURED 144A 04/28 7.5	7.500	04/01/2028	
		1,025,000.00		1,103,981.25	1,099,312.50
MLP2	126307AY3	1,025,000.00		1,103,981.25	1,099,312.50
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029	
		823,000.00		876,682.01	880,610.00
MLP1	126307AZ0	518,000.00		563,813.26	554,260.00
MLP2	126307AZ0	305,000.00		312,868.75	326,350.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
		2,275,000.00		2,376,216.83	2,266,468.75
MLP1	126307BA4	590,000.00		608,384.51	587,787.50
MLP2	126307BA4	1,685,000.00		1,767,832.32	1,678,681.25
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		203,000.00		212,135.00	198,178.75
MLP1	126307BB2	203,000.00		212,135.00	198,178.75
	CSC HOLDINGS LLC	SR UNSECURED 144A 12/30 4.625	4.625	12/01/2030	
		435,000.00		449,137.50	411,618.75
MLP2	126307BD8	435,000.00		449,137.50	411,618.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375	02/15/2031	
		307,000.00		298,876.97	287,428.75
MLP1	126307BF3	307,000.00		298,876.97	287,428.75
	CSC HOLDINGS LLC	SR UNSECURED 144A 11/31 5	5.000	11/15/2031	
		275,000.00		275,000.00	265,031.25
MLP2	126307BK2	275,000.00		275,000.00	265,031.25
	CNX RESOURCES CORP	COMPANY GUAR 144A 03/27 7.25	7.250	03/14/2027	
		265,000.00		274,135.03	281,093.45
MLP1	12653CAC2	265,000.00		274,135.03	281,093.45
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6	6.000	01/15/2029	
		260,000.00		266,633.36	270,400.00
MLP1	12653CAJ7	260,000.00		266,633.36	270,400.00
	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750	04/15/2030	
		291,000.00		293,058.75	289,908.75
MLP1	12654AAA9	291,000.00		293,058.75	289,908.75
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		498,000.00		583,315.77	559,258.94
MLK3	126650CX6	498,000.00		583,315.77	559,258.94
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		260,000.00		334,580.70	341,041.94
MLK3	126650CZ1	260,000.00		334,580.70	341,041.94
	CVS HEALTH CORP	SR UNSECURED 04/50 4.25	4.250	04/01/2050	
		35,000.00		42,974.05	42,452.44
MLK3	126650DL1	35,000.00		42,974.05	42,452.44
	CVS HEALTH CORP	SR UNSECURED 08/27 1.3	1.300	08/21/2027	
		380,000.00		378,936.00	368,642.27
MLK3	126650DM9	380,000.00		378,936.00	368,642.27
	CVS HEALTH CORP	SR UNSECURED 08/30 1.75	1.750	08/21/2030	
		1,000,000.00		944,760.00	953,992.02
MLK3	126650DN7	1,000,000.00		944,760.00	953,992.02
	CVS HEALTH CORP	SR UNSECURED 08/40 2.7	2.700	08/21/2040	
		70,000.00		69,967.80	67,614.65
MLK3	126650DP2	70,000.00		69,967.80	67,614.65
	CVS HEALTH CORP	SR UNSECURED 02/31 1.875	1.875	02/28/2031	
		275,000.00		274,967.00	264,139.97
MLK3	126650DQ0	275,000.00		274,967.00	264,139.97

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CABLEVISION LIGHTPATH	SR SECURED 144A 09/27 3.875	3.875 09/15/2027	
			183,000.00	184,830.00	177,510.00
MLP1	12687GAA7		183,000.00	184,830.00	177,510.00
		CABLEVISION LIGHTPATH	SR UNSECURED 144A 09/28 5.625	5.625 09/15/2028	
			215,000.00	220,685.00	211,949.15
MLP1	12687GAB5		215,000.00	220,685.00	211,949.15
		CAESARS ENTERTAIN INC	SR UNSECURED 144A 10/29 4.625	4.625 10/15/2029	
			856,000.00	858,168.75	855,999.99
MLP1	12769GAA8		591,000.00	593,168.75	590,999.99
MLP2	12769GAA8		265,000.00	265,000.00	265,000.00
		CAESARS RESORT / FINCO	SR SECURED 144A 07/25 5.75	5.750 07/01/2025	
			380,000.00	392,886.80	396,839.70
MLP1	12770RAA1		230,000.00	234,636.80	240,192.45
MLP2	12770RAA1		150,000.00	158,250.00	156,647.25
		CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375 07/01/2026	
			809,000.00	761,305.72	768,550.00
MLP1	13123XAZ5		809,000.00	761,305.72	768,550.00
		CALLON PETROLEUM	COMPANY GUAR 144A 08/28 8	8.000 08/01/2028	
			192,000.00	188,715.00	193,920.00
MLP1	13123XBD3		192,000.00	188,715.00	193,920.00
		CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500 02/15/2028	
			616,000.00	621,135.30	637,560.00
MLP1	131347CM6		256,000.00	260,766.52	264,960.00
MLP2	131347CM6		360,000.00	360,368.78	372,600.00
		CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125 03/15/2028	
			385,000.00	386,283.33	390,836.60
MLP2	131347CN4		385,000.00	386,283.33	390,836.60
		CALPINE CORP	SR UNSECURED 144A 02/29 4.625	4.625 02/01/2029	
			942,000.00	944,754.80	929,047.50
MLP2	131347CP9		942,000.00	944,754.80	929,047.50
		CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000 02/01/2031	
			777,000.00	779,000.00	777,000.00
MLP2	131347CQ7		777,000.00	779,000.00	777,000.00
		CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500 11/01/2026	
			400,000.00	406,628.09	414,000.00
MLP1	13323AAB6		400,000.00	406,628.09	414,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/24 1.35	1.350	12/02/2024	
		595,000.00		594,214.60	595,758.53
MLK5	13645RBD5	595,000.00		594,214.60	595,758.53
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051	
		330,000.00		327,637.20	337,916.04
MLK3	13645RBH6	330,000.00		327,637.20	337,916.04
	CANPACK SA/CANPACK US	COMPANY GUAR 144A 11/29 3.875	3.875	11/15/2029	
		562,000.00		562,000.00	548,652.50
MLP1	13806CAA0	562,000.00		562,000.00	548,652.50
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/27 3.65	3.650	05/11/2027	
		510,000.00		509,219.70	549,743.66
MLK3	14040HCE3	510,000.00		509,219.70	549,743.66
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 11/32 VAR	1.000	11/02/2032	
		250,000.00		250,000.00	249,611.24
MLK5	14040HCJ2	250,000.00		250,000.00	249,611.24
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 12/24 VAR	1.000	12/06/2024	
		1,300,000.00		1,300,000.00	1,308,009.37
MLK5	14040HCK9	1,300,000.00		1,300,000.00	1,308,009.37
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		70,000.00		67,489.10	79,507.11
MLK3	14149YBB3	70,000.00		67,489.10	79,507.11
	CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900	09/15/2045	
		325,000.00		338,391.40	391,648.29
MLK3	14149YBD9	325,000.00		338,391.40	391,648.29
	CARNIVAL CORP	SECURED 144A 08/27 9.875	9.875	08/01/2027	
		260,000.00		270,125.00	297,105.90
MLP2	143658BJ0	260,000.00		270,125.00	297,105.90
	CARNIVAL CORP	SR UNSECURED 144A 03/26 7.625	7.625	03/01/2026	
		884,000.00		934,822.75	926,653.00
MLP1	143658BL5	349,000.00		356,360.00	365,839.25
MLP2	143658BL5	535,000.00		578,462.75	560,813.75
	CARNIVAL CORP	SR UNSECURED 144A 03/27 5.75	5.750	03/01/2027	
		846,000.00		866,407.04	846,000.00
MLP1	143658BN1	611,000.00		625,133.50	611,000.00
MLP2	143658BN1	235,000.00		241,273.54	235,000.00
	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000	08/01/2028	
		621,000.00		621,575.00	616,342.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	143658BQ4	165,000.00		165,575.00	163,762.50
MLP1	143658BQ4	456,000.00		456,000.00	452,580.00
	CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000	05/01/2029	
		571,000.00		575,328.75	568,145.00
MLP1	143658BR2	571,000.00		575,328.75	568,145.00
	CARS.COM INC	COMPANY GUAR 144A 11/28 6.375	6.375	11/01/2028	
		495,000.00		511,106.25	527,175.00
MLP2	14575EAA3	495,000.00		511,106.25	527,175.00
	CARVANA CO	COMPANY GUAR 144A 10/25 5.625	5.625	10/01/2025	
		360,000.00		371,700.00	360,000.00
MLP2	146869AB8	360,000.00		371,700.00	360,000.00
	CARVANA CO	COMPANY GUAR 144A 10/28 5.875	5.875	10/01/2028	
		65,000.00		64,350.00	64,756.25
MLP2	146869AD4	65,000.00		64,350.00	64,756.25
	CARVANA CO	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
		620,000.00		627,855.44	613,800.00
MLP2	146869AF9	620,000.00		627,855.44	613,800.00
	CARVANA CO	COMPANY GUAR 144A 09/29 4.875	4.875	09/01/2029	
		655,000.00		653,412.50	623,887.50
MLP2	146869AH5	655,000.00		653,412.50	623,887.50
	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 07/27 5	5.000	07/15/2027	
		109,000.00		109,000.00	113,251.00
MLP1	14879EAE8	109,000.00		109,000.00	113,251.00
	CCM MERGER INC	SR UNSECURED 144A 05/26 6.375	6.375	05/01/2026	
		131,000.00		131,944.71	136,403.75
MLP1	14985VAE1	131,000.00		131,944.71	136,403.75
	CEDAR FAIR/CAN/MAGNUM/MI	SR SECURED 144A 05/25 5.5	5.500	05/01/2025	
		293,000.00		298,949.17	303,255.00
MLP1	150190AF3	223,000.00		228,949.17	230,805.00
MLP2	150190AF3	70,000.00		70,000.00	72,450.00
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 10/28 6.5	6.500	10/01/2028	
		548,000.00		578,065.15	583,620.00
MLP1	150190AK2	268,000.00		276,715.15	285,420.00
MLP2	150190AK2	280,000.00		301,350.00	298,200.00
	CENGAGE LEARNING INC	2021 TERM LOAN B	1.000	07/14/2026	
		246,772.00		247,037.40	247,208.79
MLP1	15134NAF3	246,772.00		247,037.40	247,208.79

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	CENTENE CORP	SR UNSECURED 12/29 4.625	4.625	12/15/2029		
		415,000.00		445,131.25		447,560.90
MLP2	15135BAT8	415,000.00		445,131.25		447,560.90
	CENTENE CORP	SR UNSECURED 02/30 3.375	3.375	02/15/2030		
		347,000.00		347,000.00		354,012.87
MLP1	15135BAV3	347,000.00		347,000.00		354,012.87
	CENTENE CORP	SR UNSECURED 08/31 2.625	2.625	08/01/2031		
		203,000.00		203,000.00		198,940.00
MLP1	15135BAZ4	203,000.00		203,000.00		198,940.00
	CENGAGE LEARNING INC	SR UNSECURED 144A 06/24 9.5	9.500	06/15/2024		
		364,000.00		373,542.15		366,275.00
MLP1	15137NAA1	364,000.00		373,542.15		366,275.00
	LUMEN TECHNOLOGIES INC	SR UNSECURED 12/23 6.75	6.750	12/01/2023		
		140,000.00		153,650.00		151,200.00
MLP2	156700AX4	140,000.00		153,650.00		151,200.00
	LUMEN TECHNOLOGIES INC	SR UNSECURED 04/24 7.5	7.500	04/01/2024		
		203,000.00		219,637.31		222,285.00
MLP1	156700BA3	203,000.00		219,637.31		222,285.00
	LUMEN TECHNOLOGIES INC	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029		
		725,000.00		723,000.00		701,437.50
MLP2	156700BD7	725,000.00		723,000.00		701,437.50
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028		
		146,000.00		146,000.00		151,840.00
MLP1	159864AE7	146,000.00		146,000.00		151,840.00
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/29 3.75	3.750	03/15/2029		
		215,000.00		217,411.78		217,150.00
MLP1	159864AG2	215,000.00		217,411.78		217,150.00
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045		
		75,000.00		89,484.00		102,706.11
MLK3	161175BA1	75,000.00		89,484.00		102,706.11
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/28 3.75	3.750	02/15/2028		
		1,575,000.00		1,758,038.50		1,688,499.68
MLK3	161175BJ2	1,575,000.00		1,758,038.50		1,688,499.68
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/31 2.8	2.800	04/01/2031		
		660,000.00		669,135.90		652,961.37
MLK3	161175BU7	660,000.00		669,135.90		652,961.37

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 01/29 2.25		2.250 01/15/2029	
			310,000.00		309,488.50	302,735.00
MLK3	161175CD4		310,000.00		309,488.50	302,735.00
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5		4.500 10/01/2029	
			1,147,000.00		1,008,430.48	1,215,820.00
MLP1	16411QAG6		272,000.00		287,393.24	288,320.00
MLP2	16411QAG6		875,000.00		721,037.24	927,500.00
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 03/31 4		4.000 03/01/2031	
			261,000.00		261,000.00	274,050.01
MLP1	16411QAK7		261,000.00		261,000.00	274,050.01
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 144A 01/32 3.25		3.250 01/31/2032	
			750,000.00		750,816.25	757,500.00
MLK3	16411QAL5		145,000.00		145,000.00	146,450.00
MLP1	16411QAL5		605,000.00		605,816.25	611,050.00
		CHENIERE ENERGY INC	SR SECURED 10/28 4.625		4.625 10/15/2028	
			744,000.00		750,165.90	786,780.00
MLK3	16411RAK5		330,000.00		330,000.00	348,975.00
MLP1	16411RAK5		414,000.00		420,165.90	437,805.00
		CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125		5.125 06/30/2027	
			1,100,000.00		1,261,563.55	1,241,877.49
MLK3	16412XAG0		1,100,000.00		1,261,563.55	1,241,877.49
		CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7		3.700 11/15/2029	
			320,000.00		319,760.00	343,075.52
MLK3	16412XAJ4		320,000.00		319,760.00	343,075.52
		CHOBANI LLC/FINANCE CORP	SR SECURED 144A 11/28 4.625		4.625 11/15/2028	
			145,000.00		145,000.00	148,980.98
MLK3	17027NAB8		145,000.00		145,000.00	148,980.98
		CINEMARK USA INC	SR SECURED 144A 05/25 8.75		8.750 05/01/2025	
			113,000.00		114,325.13	119,780.00
MLP1	172441BC0		113,000.00		114,325.13	119,780.00
		CINEMARK USA INC	COMPANY GUAR 144A 07/28 5.25		5.250 07/15/2028	
			432,000.00		434,301.00	421,200.00
MLP1	172441BF3		432,000.00		434,301.00	421,200.00
		CITIGROUP INC	SR UNSECURED 04/26 VAR		1.000 04/08/2026	
			2,970,000.00		3,157,044.00	3,114,804.79
MLK3	172967MQ1		2,970,000.00		3,157,044.00	3,114,804.79

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CITIGROUP INC				
		SR UNSECURED 11/32 VAR	1.000	11/03/2032		
		510,000.00			510,000.00	510,003.81
MLK5	172967NE7	510,000.00			510,000.00	510,003.81
		CLARIV SCI HLD CORP				
		SR SECURED 144A 07/28 3.875	3.875	07/01/2028		
		227,000.00			227,143.75	228,135.00
MLK3	18064PAC3	90,000.00			90,143.75	90,450.00
MLP1	18064PAC3	137,000.00			137,000.00	137,685.00
		CLARIV SCI HLD CORP				
		COMPANY GUAR 144A 07/29 4.875	4.875	07/01/2029		
		709,000.00			712,627.60	719,985.96
MLP1	18064PAD1	399,000.00			402,627.60	405,182.51
MLP2	18064PAD1	310,000.00			310,000.00	314,803.45
		CLEAR CHANNEL INTL BV				
		SR SECURED 144A 08/25 6.625	6.625	08/01/2025		
		286,000.00			294,982.30	296,725.00
MLP1	18452MAB2	286,000.00			294,982.30	296,725.00
		CLEAR CHANNEL OUTDOOR HO				
		SR SECURED 144A 08/27 5.125	5.125	08/15/2027		
		492,000.00			502,192.26	509,101.92
MLP1	18453HAA4	492,000.00			502,192.26	509,101.92
		CLEAR CHANNEL OUTDOOR HO				
		COMPANY GUAR 144A 04/28 7.75	7.750	04/15/2028		
		402,000.00			410,237.39	430,140.00
MLP1	18453HAC0	402,000.00			410,237.39	430,140.00
		CLEAR CHANNEL OUTDOOR HO				
		COMPANY GUAR 144A 06/29 7.5	7.500	06/01/2029		
		389,000.00			392,861.05	415,257.50
MLP1	18453HAD8	389,000.00			392,861.05	415,257.50
		CLEARWAY ENERGY OP LLC				
		COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028		
		275,000.00			280,895.61	289,093.75
MLP1	18539UAC9	275,000.00			280,895.61	289,093.75
		CLEARWAY ENERGY OP LLC				
		COMPANY GUAR 144A 02/31 3.75	3.750	02/15/2031		
		152,000.00			152,000.00	151,620.00
MLP1	18539UAD7	152,000.00			152,000.00	151,620.00
		CLEARWAY ENERGY OP LLC				
		COMPANY GUAR 144A 01/32 3.75	3.750	01/15/2032		
		135,000.00			135,000.00	133,987.50
MLP1	18539UAE5	135,000.00			135,000.00	133,987.50
		COLGATE ENERGY P				
		SR UNSECURED 144A 07/29 5.875	5.875	07/01/2029		
		410,000.00			414,950.00	422,300.00
MLP2	19416MAB5	410,000.00			414,950.00	422,300.00
		COMMSCOPE TECH LLC				
		COMPANY GUAR 144A 06/25 6	6.000	06/15/2025		
		821,000.00			808,538.75	821,000.00



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	20337YAA5	214,000.00		202,138.07	214,000.00
MLP2	20337YAA5	607,000.00		606,400.68	607,000.00
	COMMSCOPE INC	COMPANY GUAR 144A 07/28 7.125	7.125	07/01/2028	
		415,000.00		415,000.00	407,737.50
MLP2	203372AV9	415,000.00		415,000.00	407,737.50
	COMMSCOPE INC	SR SECURED 144A 09/29 4.75	4.750	09/01/2029	
		385,000.00		385,000.00	382,616.85
MLP2	203372AX5	385,000.00		385,000.00	382,616.85
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		840,000.00		816,766.20	785,400.00
MLP2	20338HAB9	840,000.00		816,766.20	785,400.00
	COMMSCOPE INC	COMPANY GUAR 144A 03/27 8.25	8.250	03/01/2027	
		405,000.00		418,129.22	415,870.20
MLP2	20338QAA1	405,000.00		418,129.22	415,870.20
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029	
		615,000.00		621,216.64	666,211.05
MLP1	205768AS3	179,000.00		182,516.64	193,905.33
MLP2	205768AS3	436,000.00		438,700.00	472,305.72
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 01/30 5.875	5.875	01/15/2030	
		565,000.00		573,718.75	579,125.00
MLP2	205768AT1	565,000.00		573,718.75	579,125.00
	CONSOLIDATED COMMUNICATI	SR SECURED 144A 10/28 6.5	6.500	10/01/2028	
		290,000.00		317,825.00	304,500.00
MLP2	20903XAF0	290,000.00		317,825.00	304,500.00
	CONSOLIDATED COMMUNICATI	SR SECURED 144A 10/28 5	5.000	10/01/2028	
		310,000.00		316,412.50	313,100.00
MLP2	20903XAH6	310,000.00		316,412.50	313,100.00
	CONSTELLIUM SE	COMPANY GUAR 144A 02/26 5.875	5.875	02/15/2026	
		250,000.00		245,867.65	253,149.78
MLP1	210383AG0	250,000.00		245,867.65	253,149.78
	CONSTELLIUM SE	COMPANY GUAR 144A 06/28 5.625	5.625	06/15/2028	
		356,000.00		368,439.10	374,344.68
MLP1	21039CAA2	356,000.00		368,439.10	374,344.68
	CONSTELLIUM SE	COMPANY GUAR 144A 04/29 3.75	3.750	04/15/2029	
		373,000.00		370,879.68	366,992.84
MLP1	21039CAB0	373,000.00		370,879.68	366,992.84

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750	01/15/2031	
			180,000.00		180,000.00	211,971.60
MLK3	212015AT8		180,000.00		180,000.00	211,971.60
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 04/32 2.875	2.875	04/01/2032	
			170,000.00		169,867.40	166,303.35
MLK5	212015AV3		170,000.00		169,867.40	166,303.35
		CORELOGIC INC	SR SECURED 144A 05/28 4.5	4.500	05/01/2028	
			295,000.00		295,000.00	293,879.00
MLK3	21871DAD5		295,000.00		295,000.00	293,879.00
		CORNERSTONE BUILDING	COMPANY GUAR 144A 01/29 6.125	6.125	01/15/2029	
			430,000.00		439,227.08	459,605.50
MLP2	21925DAA7		430,000.00		439,227.08	459,605.50
		CREDIT ACCEPTANCE AUTO LOAN TR	10/30 1.26	1.260	10/15/2030	
			305,000.00		304,957.03	302,631.52
MLK5	22535BAA1		305,000.00		304,957.03	302,631.52
		CROCS INC	COMPANY GUAR 144A 08/31 4.125	4.125	08/15/2031	
			215,000.00		215,305.07	210,162.50
MLP2	227046AB5		215,000.00		215,305.07	210,162.50
		CROWN CASTLE INTL CORP	SR UNSECURED 02/26 4.45	4.450	02/15/2026	
			126,000.00		131,317.88	137,954.27
MLK3	22822VAB7		126,000.00		131,317.88	137,954.27
		CROWN CASTLE INTL CORP	SR UNSECURED 01/31 2.25	2.250	01/15/2031	
			1,645,000.00		1,622,134.50	1,604,643.18
MLK3	22822VAT8		1,645,000.00		1,622,134.50	1,604,643.18
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625	10/15/2025	
			216,000.00		214,245.32	220,860.00
MLP1	228701AF5		216,000.00		214,245.32	220,860.00
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 05/29 5	5.000	05/01/2029	
			278,000.00		284,994.45	288,425.00
MLP1	228701AG3		278,000.00		284,994.45	288,425.00
		CUBESMART LP	COMPANY GUAR 12/28 2.25	2.250	12/15/2028	
			300,000.00		298,545.00	300,310.35
MLK5	22966RAH9		300,000.00		298,545.00	300,310.35
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
			130,000.00		145,668.75	173,712.50
MLK3	23311RAA4		130,000.00		145,668.75	173,712.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DCP MIDSTREAM OPERATING				
		COMPANY GUAR 144A 05/43 VAR	1.000	05/21/2043		
		370,000.00			329,279.79	358,900.00
MLP2	23311RAH9	370,000.00			329,279.79	358,900.00
		DCP MIDSTREAM OPERATING				
		COMPANY GUAR 04/44 5.6	5.600	04/01/2044		
		336,000.00			318,122.11	417,984.00
MLP1	23311VAF4	121,000.00			117,055.61	150,524.00
MLP2	23311VAF4	215,000.00			201,066.50	267,460.00
		DCP MIDSTREAM OPERATING				
		COMPANY GUAR 05/29 5.125	5.125	05/15/2029		
		325,000.00			332,914.42	367,250.00
MLP1	23311VAH0	325,000.00			332,914.42	367,250.00
		DCP MIDSTREAM OPERATING				
		COMPANY GUAR 07/27 5.625	5.625	07/15/2027		
		127,000.00			144,329.15	143,510.01
MLP1	23311VAJ6	127,000.00			144,329.15	143,510.01
		DPL INC				
		SR UNSECURED 07/25 4.125	4.125	07/01/2025		
		115,000.00			115,000.00	120,219.85
MLK3	233293AR0	115,000.00			115,000.00	120,219.85
		DT MIDSTREAM INC				
		COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029		
		193,000.00			193,137.50	197,583.75
MLP1	23345MAA5	193,000.00			193,137.50	197,583.75
		DT MIDSTREAM INC				
		COMPANY GUAR 144A 06/31 4.375	4.375	06/15/2031		
		378,000.00			388,242.50	393,120.00
MLP1	23345MAB3	378,000.00			388,242.50	393,120.00
		DXC TECHNOLOGY CO				
		SR UNSECURED 09/28 2.375	2.375	09/15/2028		
		695,000.00			694,374.50	679,982.80
MLK5	23355LAM8	695,000.00			694,374.50	679,982.80
		DAIMLER TRUCKS FINAN NA				
		COMPANY GUAR 144A 12/28 2.375	2.375	12/14/2028		
		465,000.00			463,572.45	467,552.85
MLK5	233853AG5	465,000.00			463,572.45	467,552.85
		DANA INC				
		SR UNSECURED 02/32 4.5	4.500	02/15/2032		
		320,000.00			320,000.00	319,200.00
MLP2	235825AJ5	320,000.00			320,000.00	319,200.00
		DANAHER CORP				
		SR UNSECURED 12/51 2.8	2.800	12/10/2051		
		595,000.00			591,406.20	589,876.96
MLK5	235851AW2	595,000.00			591,406.20	589,876.96
		DANSKE BANK A/S				
		SR UNSECURED 144A 12/25 VAR	1.000	12/20/2025		
		370,000.00			370,000.00	384,509.04
MLK3	23636AAV3	370,000.00			370,000.00	384,509.04

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		720,000.00		729,063.16	737,100.00
MLP2	23918KAS7	720,000.00		729,063.16	737,100.00
	DEALER TIRE LLC/DT ISSR	SR UNSECURED 144A 02/28 8	8.000	02/01/2028	
		40,000.00		37,066.66	41,636.80
MLP2	24229JAA1	40,000.00		37,066.66	41,636.80
	DELTA AIR LINES INC	SR UNSECURED 01/26 7.375	7.375	01/15/2026	
		362,000.00		399,278.34	426,132.55
MLP1	247361ZZ4	362,000.00		399,278.34	426,132.55
	DEUTSCHE BANK NY	SR UNSECURED 11/25 VAR	1.000	11/26/2025	
		455,000.00		494,339.30	480,563.01
MLK5	251526CB3	455,000.00		494,339.30	480,563.01
	DEUTSCHE BANK NY	SR UNSECURED 11/27 VAR	1.000	11/16/2027	
		570,000.00		570,000.00	569,922.09
MLK5	251526CP2	570,000.00		570,000.00	569,922.09
	DIAMOND BC BV	COMPANY GUAR 144A 10/29 4.625	4.625	10/01/2029	
		230,000.00		232,389.84	228,153.10
MLP2	25257DAA6	230,000.00		232,389.84	228,153.10
	DIAMOND SPORTS GR/DIAMON	COMPANY GUAR 144A 08/27 6.625	6.625	08/15/2027	
		172,000.00		133,417.62	48,160.00
MLP1	25277LAC0	172,000.00		133,417.62	48,160.00
	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25	3.250	12/01/2026	
		375,000.00		374,467.50	395,713.26
MLK3	25278XAM1	375,000.00		374,467.50	395,713.26
	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027	
		489,000.00		494,547.50	500,408.37
MLP1	25461LAA0	489,000.00		494,547.50	500,408.37
	DISCOVER BANK	SR UNSECURED 09/28 4.65	4.650	09/13/2028	
		530,000.00		619,172.50	601,844.66
MLK3	25466AAP6	530,000.00		619,172.50	601,844.66
	DISH NETWORK CORP	SR UNSECURED 08/26 3.375	3.375	08/15/2026	
		860,000.00		791,246.88	814,035.58
MLP2	25470MAB5	860,000.00		791,246.88	814,035.58
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		315,000.00		350,653.85	332,325.00
MLP1	25470XAY1	315,000.00		350,653.85	332,325.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DISH DBS CORP	COMPANY GUAR 07/28 7.375		7.375 07/01/2028	
			200,000.00		205,630.43	202,500.00
MLP2	25470XBB0		200,000.00		205,630.43	202,500.00
		DISH DBS CORP	COMPANY GUAR 06/29 5.125		5.125 06/01/2029	
			1,222,000.00		1,219,780.00	1,112,020.00
MLP1	25470XBD6		742,000.00		739,780.00	675,220.00
MLP2	25470XBD6		480,000.00		480,000.00	436,800.00
		DISH DBS CORP	SR SECURED 144A 12/26 5.25		5.250 12/01/2026	
			65,000.00		65,000.00	66,001.00
MLP2	25470XBE4		65,000.00		65,000.00	66,001.00
		DISH DBS CORP	SR SECURED 144A 12/28 5.75		5.750 12/01/2028	
			802,000.00		801,681.25	810,020.00
MLK3	25470XBF1		160,000.00		159,681.25	161,600.00
MLP1	25470XBF1		642,000.00		642,000.00	648,420.00
		DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1		4.100 02/09/2027	
			520,000.00		520,446.38	563,948.57
MLK3	254709AM0		520,000.00		520,446.38	563,948.57
		DOLLAR TREE INC	SR UNSECURED 12/51 3.375		3.375 12/01/2051	
			210,000.00		209,762.70	212,213.91
MLK5	256746AK4		210,000.00		209,762.70	212,213.91
		DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A		4.641 04/20/2049	
			179,912.50		179,912.50	189,649.90
MLK3	26208LAD0		179,912.50		179,912.50	189,649.90
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A		3.786 07/20/2050	
			197,500.00		197,500.00	204,751.02
MLK3	26209XAA9		197,500.00		197,500.00	204,751.02
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A		3.237 01/20/2051	
			198,500.00		198,500.00	201,408.82
MLK3	26209XAC5		198,500.00		198,500.00	201,408.82
		DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125		8.125 08/16/2030	
			30,000.00		36,677.10	40,650.00
MLK3	26439XAC7		30,000.00		36,677.10	40,650.00
		DUN + BRADSTREET CORP	COMPANY GUAR 144A 12/29 5		5.000 12/15/2029	
			123,000.00		123,850.00	125,832.69
MLP1	26483EAL4		123,000.00		123,850.00	125,832.69
		EQT CORP	SR UNSECURED 02/30 7.5		7.500 02/01/2030	
			371,000.00		364,924.84	476,735.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	26884LAG4	90,000.00		90,000.00	115,650.00
MLP1	26884LAG4	281,000.00		274,924.84	361,085.00
	EQT CORP	SR UNSECURED 01/29 5	5.000	01/15/2029	
		220,000.00		234,976.00	243,650.00
MLK3	26884LAL3	90,000.00		90,000.00	99,675.00
MLP1	26884LAL3	130,000.00		144,976.00	143,975.00
	EQT CORP	SR UNSECURED 144A 05/31 3.625	3.625	05/15/2031	
		139,000.00		139,438.15	144,212.50
MLP1	26884LAN9	139,000.00		139,438.15	144,212.50
	EPR PROPERTIES	COMPANY GUAR 06/27 4.5	4.500	06/01/2027	
		285,000.00		271,837.50	301,092.21
MLP2	26884UAD1	285,000.00		271,837.50	301,092.21
	EPR PROPERTIES	COMPANY GUAR 04/28 4.95	4.950	04/15/2028	
		285,000.00		289,643.75	307,746.92
MLP2	26884UAE9	285,000.00		289,643.75	307,746.92
	EPR PROPERTIES	SR UNSECURED 08/29 3.75	3.750	08/15/2029	
		200,000.00		176,637.50	202,029.75
MLP2	26884UAF6	200,000.00		176,637.50	202,029.75
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 12/26 4.125	4.125	12/01/2026	
		260,000.00		229,082.79	266,500.00
MLP2	26885BAB6	260,000.00		229,082.79	266,500.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/28 5.5	5.500	07/15/2028	
		550,000.00		503,611.38	600,875.00
MLP2	26885BAC4	550,000.00		503,611.38	600,875.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/23 4.75	4.750	07/15/2023	
		150,000.00		157,125.00	156,000.00
MLP2	26885BAD2	150,000.00		157,125.00	156,000.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/25 6	6.000	07/01/2025	
		531,000.00		549,145.80	577,462.50
MLP1	26885BAF7	316,000.00		334,145.80	343,650.00
MLP2	26885BAF7	215,000.00		215,000.00	233,812.50
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/27 6.5	6.500	07/01/2027	
		741,000.00		776,392.82	829,920.00
MLP1	26885BAH3	376,000.00		389,089.82	421,120.00
MLP2	26885BAH3	365,000.00		387,303.00	408,800.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029	
		635,000.00		638,684.80	660,400.00
MLP1	26885BAK6	425,000.00		428,684.80	442,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP2	26885BAK6	210,000.00			210,000.00	218,400.00
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750	01/15/2031	
		276,000.00			275,674.70	291,870.00
MLP1	26885BAL4	136,000.00			135,674.70	143,820.00
MLP2	26885BAL4	140,000.00			140,000.00	148,050.00
		EAGLE MATERIALS	SR UNSECURED 07/31 2.5	2.500	07/01/2031	
		150,000.00			151,689.00	148,198.16
MLK5	26969PAB4	150,000.00			151,689.00	148,198.16
		EDISON INTERNATIONAL	SR UNSECURED 11/24 3.55	3.550	11/15/2024	
		800,000.00			866,768.00	836,971.25
MLK3	281020AQ0	800,000.00			866,768.00	836,971.25
		EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95	4.950	04/15/2025	
		25,000.00			24,942.25	27,197.72
MLK3	281020AR8	25,000.00			24,942.25	27,197.72
		CAESARS ENTERTAIN INC	SR SECURED 144A 07/25 6.25	6.250	07/01/2025	
		798,000.00			826,476.35	837,600.76
MLP1	28470RAH5	403,000.00			410,251.10	422,998.88
MLP2	28470RAH5	395,000.00			416,225.25	414,601.88
		CAESARS ENTERTAIN INC	SR UNSECURED 144A 07/27 8.125	8.125	07/01/2027	
		731,000.00			783,048.80	808,935.57
MLP1	28470RAK8	381,000.00			402,432.55	421,620.32
MLP2	28470RAK8	350,000.00			380,616.25	387,315.25
		ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		429,000.00			428,633.94	431,145.00
MLP1	28618MAA4	429,000.00			428,633.94	431,145.00
		ENBRIDGE INC	COMPANY GUAR 08/51 3.4	3.400	08/01/2051	
		495,000.00			500,771.70	503,655.29
MLK5	29250NBE4	495,000.00			500,771.70	503,655.29
		ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		151,000.00			155,398.40	159,949.77
MLP1	29260FAE0	151,000.00			155,398.40	159,949.77
		ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500	02/01/2028	
		140,000.00			145,513.20	144,025.00
MLP1	29261AAA8	140,000.00			145,513.20	144,025.00
		ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 06/28 4.75	4.750	06/15/2028	
		360,000.00			360,000.00	367,650.00
MLP2	29272WAC3	360,000.00			360,000.00	367,650.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ENDO DAC/FIN LLC/FINCO	SECURED 144A 07/27 9.5		9.500 07/31/2027	
			91,000.00		75,803.00	92,630.72
MLP1	29273DAB6		91,000.00		75,803.00	92,630.72
		ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 06/28 6		6.000 06/30/2028	
			106,000.00		65,012.72	78,970.00
MLP1	29273DAC4		106,000.00		65,012.72	78,970.00
		ENERGY TRANSFER LP	SR UNSECURED 03/25 4.05		4.050 03/15/2025	
			150,000.00		132,634.25	158,954.14
MLK3	29273RBD0		150,000.00		132,634.25	158,954.14
		ENERGY TRANSFER LP	SR UNSECURED 06/48 6		6.000 06/15/2048	
			610,000.00		726,155.75	760,066.38
MLK3	29278NAE3		610,000.00		726,155.75	760,066.38
		ENERGY TRANSFER LP	SR UNSECURED 06/28 4.95		4.950 06/15/2028	
			455,000.00		502,456.15	512,209.62
MLK3	29278NAF0		455,000.00		502,456.15	512,209.62
		ENERGY TRANSFER LP	SR UNSECURED 04/29 5.25		5.250 04/15/2029	
			170,000.00		175,601.50	194,878.06
MLK3	29278NAG8		170,000.00		175,601.50	194,878.06
		ENERGY TRANSFER LP	SR UNSECURED 04/24 4.5		4.500 04/15/2024	
			80,000.00		79,716.80	84,802.68
MLK3	29278NAH6		80,000.00		79,716.80	84,802.68
		ENERGY TRANSFER LP	SR UNSECURED 01/24 5.875		5.875 01/15/2024	
			210,000.00		229,855.50	226,045.12
MLK3	29278NAM5		210,000.00		229,855.50	226,045.12
		ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9		2.900 05/15/2025	
			775,000.00		812,696.00	799,987.64
MLK3	29278NAP8		775,000.00		812,696.00	799,987.64
		ENERGY TRANSFER LP	SR UNSECURED 05/50 5		5.000 05/15/2050	
			60,000.00		59,948.40	69,267.08
MLK3	29278NAR4		60,000.00		59,948.40	69,267.08
		ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25		6.250 04/15/2049	
			85,000.00		97,239.10	111,366.63
MLK3	29279FAA7		85,000.00		97,239.10	111,366.63
		ENDURANCE INTERNATIONAL	SR UNSECURED 144A 02/29 6		6.000 02/15/2029	
			1,060,000.00		1,052,379.75	985,800.00
MLP2	29279XAA8		1,060,000.00		1,052,379.75	985,800.00



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	29280BAA3	ENDO LUX FIN CO I SARL SR SECURED 144A 04/29 6.125 219,000.00 219,000.00	6.125	04/01/2029 219,000.00 219,000.00	214,620.00 214,620.00
MLP2	29373TAA2	ENVISION HEALTHCARE CORP COMPANY GUAR 144A 10/26 8.75 400,000.00 400,000.00	8.750	10/15/2026 262,311.26 262,311.26	230,000.00 230,000.00
MLP1	29426NAQ7	EPICOR SOFTWARE CORPORATION 2020 2ND LIEN TERM LOAN 136,000.00 136,000.00	1.000	07/31/2028 133,960.00 133,960.00	138,947.12 138,947.12
MLP2	29977LAA9	EVERARC ESCROW SARL SR SECURED 144A 10/29 5 585,000.00 585,000.00	5.000	10/30/2029 585,000.00 585,000.00	585,432.90 585,432.90
MLK3	30225VAG2	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35 670,000.00 670,000.00	2.350	03/15/2032 668,303.70 668,303.70	652,104.97 652,104.97
MLP2	30251GAW7	FMG RESOURCES AUG 2006 COMPANY GUAR 144A 05/24 5.125 145,000.00 145,000.00	5.125	05/15/2024 155,512.50 155,512.50	153,700.00 153,700.00
MLP1	30257WAA4	FAGE INTL / FAGE USA COMPANY GUAR 144A 08/26 5.625 362,000.00 362,000.00	5.625	08/15/2026 351,343.94 351,343.94	371,050.00 371,050.00
MLK3	30310XAE9	FREMF MORTGAGE TRUST FREMF 2019 K94 B 144A 200,000.00 200,000.00	1.000	07/25/2052 204,486.80 204,486.80	217,159.10 217,159.10
MLK5	30313RAA7	FS KKR CAPITAL C SR UNSECURED 144A 02/25 4.25 460,000.00 460,000.00	4.250	02/14/2025 490,235.80 490,235.80	481,610.89 481,610.89
MLK5	30322MAA7	FREEDOM FINANCIAL FREED 2021 3FP A 144A 118,755.09 118,755.09	0.620	11/20/2028 118,748.84 118,748.84	118,648.96 118,648.96
MLK5	30607FAA8	FALABELLA SA SR UNSECURED 144A 01/32 3.375 335,000.00 335,000.00	3.375	01/15/2032 332,038.60 332,038.60	331,650.00 331,650.00
MLK3	30711XMZ4	FANNIE MAE CAS CAS 2017 C04 2ED2 491,927.49 491,927.49	1.000	11/25/2029 490,313.36 490,313.36	492,529.17 492,529.17

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FANNIE MAE CAS	CAS 2018 C01 1ED2	1.000	07/25/2030	
		411,181.88		410,812.47	410,685.13
MLK3	30711XZZ0	411,181.88		410,812.47	410,685.13
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A		1.000	09/25/2066	
		352,822.39		352,816.71	346,552.14
MLK3	31573JAA8	352,822.39		352,816.71	346,552.14
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031	
		90,000.00		123,970.05	121,446.00
MLP1	337932AC1	90,000.00		123,970.05	121,446.00
	FIRSTENERGY CORP	SR UNSECURED 07/47 5.35	5.350	07/15/2047	
		303,000.00		369,160.03	360,672.31
MLP1	337932AJ6	98,000.00		119,776.24	116,653.09
MLP2	337932AJ6	205,000.00		249,383.79	244,019.22
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 07/26 7.875	7.875	07/15/2026	
		262,000.00		260,522.33	271,825.00
MLP1	33936YAC9	262,000.00		260,522.33	271,825.00
	FOOT LOCKER INC	SR UNSECURED 144A 10/29 4	4.000	10/01/2029	
		220,000.00		220,000.00	220,368.50
MLP2	344849AA2	220,000.00		220,000.00	220,368.50
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		805,000.00		998,337.50	1,090,155.15
MLP2	345370CA6	805,000.00		998,337.50	1,090,155.15
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		854,000.00		749,250.76	942,602.50
MLP1	345370CQ1	259,000.00		258,388.26	285,871.25
MLP2	345370CQ1	595,000.00		490,862.50	656,731.25
	FORD MOTOR COMPANY	SR UNSECURED 12/46 5.291	5.291	12/08/2046	
		370,000.00		324,675.00	434,842.50
MLP2	345370CS7	370,000.00		324,675.00	434,842.50
	FORD MOTOR COMPANY	SR UNSECURED 04/25 9	9.000	04/22/2025	
		70,000.00		85,018.75	85,582.00
MLK3	345370CW8	70,000.00		85,018.75	85,582.00
	FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625	04/22/2030	
		690,000.00		889,734.97	1,009,987.50
MLK3	345370CX6	120,000.00		175,200.00	175,650.00
MLP2	345370CX6	570,000.00		714,534.97	834,337.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032		
		839,000.00			839,000.00	859,136.00
MLP1	345370DA5	254,000.00			254,000.00	260,096.00
MLP2	345370DA5	585,000.00			585,000.00	599,040.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125	08/17/2027		
		636,000.00			660,455.81	686,485.68
MLP1	345397A86	411,000.00			421,393.31	443,625.18
MLP2	345397A86	225,000.00			239,062.50	242,860.50
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025		
		352,000.00			358,395.07	365,699.84
MLP1	345397B28	352,000.00			358,395.07	365,699.84
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000	11/13/2030		
		211,000.00			217,015.54	226,993.80
MLP1	345397B36	211,000.00			217,015.54	226,993.80
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026		
		275,000.00			275,000.00	277,406.25
MLP1	345397B77	275,000.00			275,000.00	277,406.25
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 09/24 3.664	3.664	09/08/2024		
		554,000.00			512,708.61	575,467.50
MLP1	345397WW9	554,000.00			512,708.61	575,467.50
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389	01/08/2026		
		343,000.00			334,342.55	369,582.50
MLP1	345397XU2	343,000.00			334,342.55	369,582.50
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/23 4.14	4.140	02/15/2023		
		299,000.00			276,575.00	306,116.20
MLP1	345397ZB2	299,000.00			276,575.00	306,116.20
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/29 5.113	5.113	05/03/2029		
		600,000.00			554,568.75	681,750.00
MLP2	345397ZR7	600,000.00			554,568.75	681,750.00
	FREDDIE MAC STACR	STACR 2020 DNA6 M1 144A	1.000	12/25/2050		
		42,788.09			42,788.09	42,788.09
MLK3	35566CAA3	42,788.09			42,788.09	42,788.09
	FREEMPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043		
		463,000.00			490,004.88	582,032.67
MLP1	35671DBC8	463,000.00			490,004.88	582,032.67
	FRONTIER COMMUNICATIONS	SR SECURED 144A 10/27 5.875	5.875	10/15/2027		
		445,000.00			445,571.50	470,587.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	35906ABE7	445,000.00		445,571.50	470,587.50
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/28 5	5.000	05/01/2028	
		315,000.00		315,000.00	324,450.00
MLP2	35906ABF4	315,000.00		315,000.00	324,450.00
	FRONTIER COMMUNICATIONS	SECURED 144A 05/29 6.75	6.750	05/01/2029	
		115,000.00		115,000.00	119,600.00
MLP2	35906ABG2	115,000.00		115,000.00	119,600.00
	FRONTIER COMMUNICATIONS	SECURED 11/29 5.875	5.875	11/01/2029	
		660,000.00		680,450.00	660,000.00
MLP2	35908MAA8	660,000.00		680,450.00	660,000.00
	FRONTIER COMMUNICATIONS	SECURED 144A 01/30 6	6.000	01/15/2030	
		375,000.00		375,000.00	376,875.00
MLP2	35908MAB6	375,000.00		375,000.00	376,875.00
	GFL ENVIRONMENTAL INC	SR SECURED 144A 12/26 5.125	5.125	12/15/2026	
		416,000.00		425,751.30	432,640.00
MLP1	36168QAF1	416,000.00		425,751.30	432,640.00
	GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025	
		211,000.00		211,000.00	217,107.40
MLP1	36168QAJ3	211,000.00		211,000.00	217,107.40
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/28 4	4.000	08/01/2028	
		362,000.00		354,475.30	354,760.00
MLP1	36168QAL8	362,000.00		354,475.30	354,760.00
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/29 4.375	4.375	08/15/2029	
		230,000.00		230,000.00	227,843.75
MLP2	36168QAP9	230,000.00		230,000.00	227,843.75
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/24 3.35	3.350	09/01/2024	
		90,000.00		89,909.10	93,192.48
MLK3	361841AN9	90,000.00		89,909.10	93,192.48
	GLP CAPITAL LP / FIN II	COMPANY GUAR 01/32 3.25	3.250	01/15/2032	
		130,000.00		129,188.80	130,700.70
MLK5	361841AR0	130,000.00		129,188.80	130,700.70
	GYP HOLDINGS III CORP	COMPANY GUAR 144A 05/29 4.625	4.625	05/01/2029	
		260,000.00		260,000.00	260,650.00
MLP2	36261NAA5	260,000.00		260,000.00	260,650.00
	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A		1.000	11/25/2057	
		22,742.12		22,815.56	22,872.86
MLK3	36417JAL3	22,742.12		22,815.56	22,872.86

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GAP INC/THE	COMPANY GUAR 144A 10/29 3.625	3.625	10/01/2029	
			315,000.00		317,400.00	311,566.50
MLP2	364760AP3		315,000.00		317,400.00	311,566.50
		GAP INC/THE	COMPANY GUAR 144A 10/31 3.875	3.875	10/01/2031	
			180,000.00		180,000.00	177,525.00
MLP2	364760AQ1		180,000.00		180,000.00	177,525.00
		GARDA WORLD SECURITY	SR SECURED 144A 02/27 4.625	4.625	02/15/2027	
			260,000.00		261,625.00	258,700.00
MLP2	36485MAK5		260,000.00		261,625.00	258,700.00
		GARDA WORLD SECURITY	SR UNSECURED 144A 06/29 6	6.000	06/01/2029	
			590,000.00		590,000.00	563,450.00
MLP2	36485MAL3		590,000.00		590,000.00	563,450.00
		GARTNER INC	COMPANY GUAR 144A 07/28 4.5	4.500	07/01/2028	
			340,000.00		346,276.96	355,090.90
MLP1	366651AC1		340,000.00		346,276.96	355,090.90
		GARTNER INC	COMPANY GUAR 144A 10/30 3.75	3.750	10/01/2030	
			213,000.00		218,101.35	217,771.20
MLP1	366651AE7		213,000.00		218,101.35	217,771.20
		GARTNER INC	COMPANY GUAR 144A 06/29 3.625	3.625	06/15/2029	
			292,000.00		295,290.00	295,226.60
MLP1	366651AG2		292,000.00		295,290.00	295,226.60
		GATES GLOBAL/GATES CORP	COMPANY GUAR 144A 01/26 6.25	6.250	01/15/2026	
			509,000.00		515,126.05	525,542.54
MLP1	36740LAA0		509,000.00		515,126.05	525,542.54
		GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
			95,000.00		98,211.00	102,443.52
MLK3	37045XAZ9		95,000.00		98,211.00	102,443.52
		GENERAL MOTORS FINL CO	COMPANY GUAR 10/26 4	4.000	10/06/2026	
			125,000.00		114,607.75	135,044.74
MLK3	37045XBQ8		125,000.00		114,607.75	135,044.74
		GENERAL MOTORS FINL CO	COMPANY GUAR 04/25 4.35	4.350	04/09/2025	
			525,000.00		558,959.50	565,054.65
MLK3	37045XCK0		525,000.00		558,959.50	565,054.65
		GENERAL MOTORS FINL CO	SR UNSECURED 01/24 5.1	5.100	01/17/2024	
			890,000.00		920,755.60	954,438.09
MLK3	37045XCR5		890,000.00		920,755.60	954,438.09

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GENERAL MOTORS FINL CO	SR UNSECURED 10/24 1.2	1.200	10/15/2024	
			270,000.00		269,889.30	268,073.27
MLK5	37045XDM5		270,000.00		269,889.30	268,073.27
		GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
			90,000.00		89,942.96	88,875.00
MLP2	37185LAJ1		90,000.00		89,942.96	88,875.00
		GENESIS ENERGY LP/FIN	COMPANY GUAR 05/26 6.25	6.250	05/15/2026	
			315,000.00		298,172.43	307,125.00
MLP2	37185LAK8		315,000.00		298,172.43	307,125.00
		GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
			135,000.00		135,000.00	139,125.60
MLP2	37185LAM4		135,000.00		135,000.00	139,125.60
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 09/51 3.375	3.375	09/23/2051	
			255,000.00		251,208.15	246,503.01
MLK5	378272BH0		255,000.00		251,208.15	246,503.01
		GLOBAL PAYMENTS INC	SR UNSECURED 11/24 1.5	1.500	11/15/2024	
			335,000.00		334,765.50	335,120.22
MLK5	37940XAF9		335,000.00		334,765.50	335,120.22
		GLOBAL PART/GLP FINANCE	COMPANY GUAR 08/27 7	7.000	08/01/2027	
			120,000.00		120,000.00	124,500.00
MLP2	37954FAG9		120,000.00		120,000.00	124,500.00
		GLOBAL PART/GLP FINANCE	COMPANY GUAR 01/29 6.875	6.875	01/15/2029	
			170,000.00		170,000.00	178,015.50
MLP2	37954FAJ3		170,000.00		170,000.00	178,015.50
		GOLDMAN SACHS GROUP INC	SR UNSECURED 09/27 VAR	1.000	09/10/2027	
			540,000.00		540,000.00	529,371.70
MLK3	38141GYG3		540,000.00		540,000.00	529,371.70
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR	1.000	10/21/2027	
			1,195,000.00		1,192,813.00	1,190,456.59
MLK5	38141GYM0		1,195,000.00		1,192,813.00	1,190,456.59
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/32 VAR	1.000	10/21/2032	
			455,000.00		455,000.00	458,388.64
MLK3	38141GYN8		455,000.00		455,000.00	458,388.64
		GOLUB CAPITAL BDC	SR UNSECURED 08/26 2.5	2.500	08/24/2026	
			560,000.00		555,749.60	550,668.94
MLK5	38173MAB8		560,000.00		555,749.60	550,668.94

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 05/26 5	5.000 05/31/2026	
			340,000.00	341,487.50	348,925.00
MLP2	382550BF7		340,000.00	341,487.50	348,925.00
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 04/31 5.25	5.250 04/30/2031	
			470,000.00	470,000.00	510,894.70
MLP2	382550BJ9		470,000.00	470,000.00	510,894.70
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 144A 07/29 5	5.000 07/15/2029	
			580,000.00	593,193.75	623,036.00
MLK3	382550BL4		275,000.00	288,193.75	295,405.00
MLP2	382550BL4		305,000.00	305,000.00	327,631.00
		GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000 12/20/2047		
			20,059.20	20,175.17	20,407.06
MLK3	38380H5W8		20,059.20	20,175.17	20,407.06
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA	3.000 11/20/2047		
			29,682.00	29,807.23	30,468.37
MLK3	38380UPK3		29,682.00	29,807.23	30,468.37
		GRANITE GENERATION LLC	TERM LOAN B	1.000 11/09/2026	
			252,255.89	252,620.33	248,282.86
MLP2	38750BAB3		252,255.89	252,620.33	248,282.86
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 09/23 2	2.000 09/15/2023	
			218,000.00	221,457.02	220,353.98
MLK3	38937LAA9		218,000.00	221,457.02	220,353.98
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/27 3.45	3.450 10/15/2027	
			45,000.00	44,998.65	47,005.41
MLK3	38937LAB7		45,000.00	44,998.65	47,005.41
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/25 2.6	2.600 10/15/2025	
			105,000.00	104,848.80	105,251.87
MLK3	38937LAC5		105,000.00	104,848.80	105,251.87
		GRIFOLS ESCROW ISSUER	SR UNSECURED 144A 10/28 4.75	4.750 10/15/2028	
			320,000.00	321,752.50	326,470.40
MLP1	39843UAA0		115,000.00	116,752.50	117,325.30
MLP2	39843UAA0		205,000.00	205,000.00	209,145.10
		GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 08/28 4	4.000 08/15/2028	
			63,000.00	63,157.50	62,763.75
MLP1	398905AN9		63,000.00	63,157.50	62,763.75
		GTCR AP FINANCE INC	SR UNSECURED 144A 05/27 8	8.000 05/15/2027	
			615,000.00	639,140.00	638,062.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	40060QAA3	615,000.00		639,140.00	638,062.50
	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875	12/15/2028	
		295,000.00		293,691.71	292,787.50
MLP1	404030AJ7	295,000.00		293,691.71	292,787.50
	H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250	10/15/2028	
		294,000.00		300,890.74	302,820.00
MLP1	40410KAA3	294,000.00		300,890.74	302,820.00
	HCA INC	COMPANY GUAR 02/29 5.875	5.875	02/01/2029	
		278,000.00		306,208.42	331,250.90
MLP1	404119BW8	278,000.00		306,208.42	331,250.90
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028	
		296,000.00		296,265.04	345,873.04
MLP1	404121AJ4	296,000.00		296,265.04	345,873.04
	HEALTHPEAK PROPERTIES	SR UNSECURED 07/29 3.5	3.500	07/15/2029	
		50,000.00		49,786.00	54,265.17
MLK3	40414LAR0	50,000.00		49,786.00	54,265.17
	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959	06/20/2048	
		295,087.50		295,087.50	309,570.10
MLK3	411707AD4	295,087.50		295,087.50	309,570.10
	CKE RESTAURANTS HOLDINGS INC	HNGRY 2021 1A A2 144A	2.865	06/20/2051	
		263,675.00		263,675.00	259,304.59
MLK3	411707AK8	263,675.00		263,675.00	259,304.59
	HARSCO CORP	COMPANY GUAR 144A 07/27 5.75	5.750	07/31/2027	
		575,000.00		587,166.64	585,781.25
MLP2	415864AM9	575,000.00		587,166.64	585,781.25
	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 09/28 7.5	7.500	09/01/2028	
		395,000.00		395,000.00	422,650.00
MLP2	417558AA1	395,000.00		395,000.00	422,650.00
	HASBRO INC	SR UNSECURED 11/26 3.55	3.550	11/19/2026	
		775,000.00		840,555.75	831,382.65
MLK3	418056AY3	775,000.00		840,555.75	831,382.65
	HAWAIIAN BRAND INTELLECT	SR SECURED 144A 01/26 5.75	5.750	01/20/2026	
		468,510.00		489,720.03	490,178.59
MLP1	41984LAA5	468,510.00		489,720.03	490,178.59
	HEALTHCARE REALTY TRUST	SR UNSECURED 01/28 3.625	3.625	01/15/2028	
		440,000.00		420,328.17	473,872.65
MLK3	421946AK0	440,000.00		420,328.17	473,872.65



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HEALTHCARE REALTY TRUST				
		SR UNSECURED 03/31 2.05	2.050	03/15/2031		
		540,000.00		534,196.60		516,701.85
MLK3	421946AM6	540,000.00		534,196.60		516,701.85
		HEALTHEQUITY INC				
		COMPANY GUAR 144A 10/29 4.5	4.500	10/01/2029		
		834,000.00		836,218.75		825,660.00
MLP1	42226AAA5	439,000.00		440,693.75		434,610.00
MLP2	42226AAA5	395,000.00		395,525.00		391,050.00
		HEALTHPEAK PROPERTIES				
		SR UNSECURED 01/31 2.875	2.875	01/15/2031		
		855,000.00		896,846.75		890,079.15
MLK3	42250PAB9	855,000.00		896,846.75		890,079.15
		HEALTHPEAK PROPERTIES				
		SR UNSECURED 12/28 2.125	2.125	12/01/2028		
		195,000.00		193,826.10		195,443.56
MLK5	42250PAD5	195,000.00		193,826.10		195,443.56
		HELIOS SOFT/ION CORP SOL				
		SR SECURED 144A 05/28 4.625	4.625	05/01/2028		
		325,000.00		324,348.25		319,312.50
MLP1	42329HAA6	325,000.00		324,348.25		319,312.50
		HERC HOLDINGS INC				
		COMPANY GUAR 144A 07/27 5.5	5.500	07/15/2027		
		143,000.00		151,580.00		148,720.00
MLP1	42704LAA2	143,000.00		151,580.00		148,720.00
		HERENS HOLDCO SARL				
		SR SECURED 144A 05/28 4.75	4.750	05/15/2028		
		472,000.00		473,530.65		462,560.00
MLP1	427169AA5	472,000.00		473,530.65		462,560.00
		HERTZ CORP/THE				
		COMPANY GUAR 144A 12/26 4.625	4.625	12/01/2026		
		195,000.00		195,000.00		196,218.75
MLP2	428040DA4	195,000.00		195,000.00		196,218.75
		HERTZ CORP/THE				
		COMPANY GUAR 144A 12/29 5	5.000	12/01/2029		
		345,000.00		345,000.00		345,294.98
MLP2	428040DB2	345,000.00		345,000.00		345,294.98
		HESS MIDSTREAM OPERATION				
		COMPANY GUAR 144A 02/30 4.25	4.250	02/15/2030		
		90,000.00		90,000.00		89,325.00
MLP1	428102AE7	90,000.00		90,000.00		89,325.00
		HEXION INC				
		COMPANY GUAR 144A 07/27 7.875	7.875	07/15/2027		
		415,000.00		436,562.50		437,825.00
MLP2	42829LAF1	415,000.00		436,562.50		437,825.00
		HIGHTOWER HOLDING LLC				
		COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029		
		343,000.00		350,030.41		351,575.00
MLP1	43118DAA8	343,000.00		350,030.41		351,575.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HIGHWOODS REALTY LP	SR UNSECURED 03/28 4.125	4.125	03/15/2028		
		235,000.00		230,570.65		259,126.63
MLK3	431282AQ5	235,000.00		230,570.65		259,126.63
	HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05	3.050	02/15/2030		
		500,000.00		489,560.00		514,182.21
MLK3	431282AS1	500,000.00		489,560.00		514,182.21
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25	6.250	11/01/2028		
		540,000.00		503,262.60		567,675.00
MLP1	431318AS3	360,000.00		347,019.40		378,450.00
MLP2	431318AS3	180,000.00		156,243.20		189,225.00
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75	5.750	02/01/2029		
		290,000.00		290,679.78		298,908.80
MLP1	431318AU8	69,000.00		69,679.78		71,119.68
MLP2	431318AU8	221,000.00		221,000.00		227,789.12
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/31 6	6.000	02/01/2031		
		129,000.00		129,000.00		132,870.00
MLP2	431318AV6	129,000.00		129,000.00		132,870.00
	HILL CITY FUNDING TRUST	SR UNSECURED 144A 08/41 4.046	4.046	08/15/2041		
		840,000.00		840,000.00		814,611.40
MLK5	43137PAA8	840,000.00		840,000.00		814,611.40
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 01/30 4.875	4.875	01/15/2030		
		155,000.00		165,943.75		165,656.25
MLP2	432833AF8	155,000.00		165,943.75		165,656.25
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/25 5.375	5.375	05/01/2025		
		190,000.00		190,000.00		197,714.00
MLP1	432833AG6	190,000.00		190,000.00		197,714.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75	5.750	05/01/2028		
		201,000.00		216,617.70		214,752.42
MLP1	432833AH4	201,000.00		216,617.70		214,752.42
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/29 3.75	3.750	05/01/2029		
		110,000.00		110,650.00		110,825.00
MLP2	432833AJ0	110,000.00		110,650.00		110,825.00
	HOLLY NRG PRTNR/FIN CORP	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028		
		210,000.00		212,540.46		209,212.50
MLP1	435765AH5	210,000.00		212,540.46		209,212.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 03/24 4.65	4.650	03/15/2024		
		277,000.00		269,020.00		273,537.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	44106MAS1	183,000.00		174,370.00	180,712.50
MLP2	44106MAS1	94,000.00		94,650.00	92,825.00
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027	
		180,000.00		180,987.50	174,600.00
MLP2	44106MAW2	180,000.00		180,987.50	174,600.00
	SERVICE PROPERTIES TRUST	SR UNSECURED 01/28 3.95	3.950	01/15/2028	
		75,000.00		70,406.25	68,653.50
MLP2	44106MAX0	75,000.00		70,406.25	68,653.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030	
		220,000.00		209,287.50	202,400.00
MLP2	44106MAY8	220,000.00		209,287.50	202,400.00
	SERVICE PROPERTIES TRUST	SR UNSECURED 10/24 4.35	4.350	10/01/2024	
		426,000.00		427,079.00	417,480.00
MLP2	44106MAZ5	426,000.00		427,079.00	417,480.00
	HOWARD HUGHES CORP	COMPANY GUAR 144A 08/28 5.375	5.375	08/01/2028	
		155,000.00		164,012.50	165,081.98
MLK3	44267DAD9	155,000.00		164,012.50	165,081.98
	HOWARD HUGHES CORP	COMPANY GUAR 144A 02/29 4.125	4.125	02/01/2029	
		164,000.00		164,000.00	166,189.40
MLK3	44267DAE7	164,000.00		164,000.00	166,189.40
	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 01/27 6.75	6.750	01/15/2027	
		360,000.00		360,000.00	368,893.80
MLP2	442722AA2	360,000.00		360,000.00	368,893.80
	HUB INTERNATIONAL LIMITED	2021 TERM LOAN B	1.000	04/25/2025	
		630,828.00		630,480.07	630,235.02
MLP2	44332EAU0	630,828.00		630,480.07	630,235.02
	HUB INTERNATIONAL LTD	COMPANY GUAR 144A 05/26 7	7.000	05/01/2026	
		780,000.00		777,585.55	801,450.00
MLP1	44332PAD3	345,000.00		344,359.88	354,487.50
MLP2	44332PAD3	435,000.00		433,225.67	446,962.50
	HUB INTERNATIONAL LTD	SR UNSECURED 144A 12/29 5.625	5.625	12/01/2029	
		670,000.00		670,000.00	690,247.40
MLP1	44332PAG6	390,000.00		390,000.00	401,785.80
MLP2	44332PAG6	280,000.00		280,000.00	288,461.60
	HUBBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125	04/01/2029	
		329,000.00		333,430.04	348,740.00
MLK3	443628AH5	120,000.00		120,400.00	127,200.00
MLP1	443628AH5	209,000.00		213,030.04	221,540.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/26 4.5	4.500	04/01/2026		
		496,000.00		495,931.04		496,000.00
MLP1	443628AJ1	221,000.00		220,931.04		221,000.00
MLP2	443628AJ1	275,000.00		275,000.00		275,000.00
	HUMANA INC	SR UNSECURED 04/30 4.875	4.875	04/01/2030		
		355,000.00		402,427.53		416,362.47
MLK3	444859BN1	355,000.00		402,427.53		416,362.47
	HUMANA INC	SR UNSECURED 02/32 2.15	2.150	02/03/2032		
		185,000.00		184,637.40		179,104.20
MLK3	444859BR2	185,000.00		184,637.40		179,104.20
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 08/23 0.67	0.670	08/16/2023		
		975,000.00		975,000.00		966,517.80
MLK5	446413AU0	975,000.00		975,000.00		966,517.80
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/25 1.8	1.800	10/15/2025		
		1,280,000.00		1,286,479.80		1,273,687.74
MLK3	44891ABN6	1,280,000.00		1,286,479.80		1,273,687.74
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028		
		1,105,000.00		1,103,784.50		1,074,471.62
MLK3	44891ACA3	410,000.00		409,549.00		398,672.73
MLK5	44891ACA3	695,000.00		694,235.50		675,798.89
	IAA INC	SR UNSECURED 144A 06/27 5.5	5.500	06/15/2027		
		366,000.00		383,093.15		379,267.50
MLP1	449253AB9	366,000.00		383,093.15		379,267.50
	IHO VERWALTUNGS GMBH	SR SECURED 144A 05/29 6.375	6.375	05/15/2029		
		200,000.00		217,250.00		215,000.00
MLP2	44963BAD0	200,000.00		217,250.00		215,000.00
	IHO VERWALTUNGS GMBH	SR SECURED 144A 05/27 6	6.000	05/15/2027		
		349,000.00		366,104.49		359,033.75
MLP1	44963BAE8	349,000.00		366,104.49		359,033.75
	ILIAD HOLDING SAS	SR SECURED 144A 10/26 6.5	6.500	10/15/2026		
		340,000.00		341,462.50		357,248.20
MLP1	449691AA2	340,000.00		341,462.50		357,248.20
	ILIAD HOLDING SAS	SR SECURED 144A 10/28 7	7.000	10/15/2028		
		638,000.00		639,685.00		670,901.66
MLP1	449691AC8	363,000.00		364,685.00		381,719.91
MLP2	449691AC8	275,000.00		275,000.00		289,181.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IRB HOLDING CORP	COMPANY GUAR 144A 02/26 6.75	6.750	02/15/2026	
		587,000.00		593,431.53	598,006.27
MLP1	44988MAA3	587,000.00		593,431.53	598,006.27
	ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5	6.500	08/01/2029	
		591,000.00		591,000.00	585,090.00
MLP1	45074JAA2	131,000.00		131,000.00	129,690.00
MLP2	45074JAA2	460,000.00		460,000.00	455,400.00
	IHEARTCOMMUNICATIONS INC	COMPANY GUAR 05/27 8.375	8.375	05/01/2027	
		541,223.00		574,354.23	570,633.06
MLP1	45174HBD8	541,223.00		574,354.23	570,633.06
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/27 5.25	5.250	08/15/2027	
		347,000.00		356,909.21	360,914.70
MLP1	45174HBE6	347,000.00		356,909.21	360,914.70
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 01/28 4.75	4.750	01/15/2028	
		290,000.00		290,000.00	294,094.80
MLP1	45174HBG1	290,000.00		290,000.00	294,094.80
	ILLUMINATE BUYER/HLDG	SR UNSECURED 144A 07/28 9	9.000	07/01/2028	
		316,000.00		347,492.68	336,988.74
MLP1	45232TAA9	316,000.00		347,492.68	336,988.74
	IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75	4.750	05/15/2029	
		1,365,000.00		1,390,310.20	1,398,599.48
MLP2	45258LAA5	1,365,000.00		1,390,310.20	1,398,599.48
	PRA HEALTH SCIENCES INC	SR SECURED 144A 07/26 2.875	2.875	07/15/2026	
		148,000.00		150,775.00	148,185.00
MLP1	45569KAA1	148,000.00		150,775.00	148,185.00
	INGEVITY CORP	COMPANY GUAR 144A 02/26 4.5	4.500	02/01/2026	
		205,000.00		201,986.50	205,512.50
MLP1	45688CAA5	205,000.00		201,986.50	205,512.50
	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875	11/01/2028	
		221,000.00		216,027.50	215,198.75
MLP1	45688CAB3	221,000.00		216,027.50	215,198.75
	INNOPHOS HOLDINGS INC	SR UNSECURED 144A 02/28 9.375	9.375	02/15/2028	
		395,000.00		404,940.97	427,587.51
MLP1	45774NAB4	395,000.00		404,940.97	427,587.51
	INTELLIGENT PACKAGING	SR SECURED 144A 09/28 6	6.000	09/15/2028	
		370,000.00		376,548.02	380,175.00
MLP2	45827MAA5	370,000.00		376,548.02	380,175.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERFACE INC	COMPANY GUAR 144A 12/28 5.5	5.500	12/01/2028	
		280,000.00		292,795.49	293,300.00
MLP1	458665AS5	280,000.00		292,795.49	293,300.00
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500	02/15/2025	
		186,000.00		194,187.83	201,810.00
MLP1	460599AC7	186,000.00		194,187.83	201,810.00
	INTERNATIONAL GAME TECH	SR SECURED 144A 04/26 4.125	4.125	04/15/2026	
		703,000.00		716,141.05	724,139.21
MLP1	460599AF0	418,000.00		431,141.05	430,569.26
MLP2	460599AF0	285,000.00		285,000.00	293,569.95
	ION TRADING TECHNOLOGIES	SR SECURED 144A 05/28 5.75	5.750	05/15/2028	
		323,000.00		326,529.74	332,690.00
MLP1	46205YAA9	323,000.00		326,529.74	332,690.00
	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		279,000.00		292,919.31	288,848.70
MLP1	46266TAA6	279,000.00		292,919.31	288,848.70
	IRIS HOLDINGS INC	SR UNSECURED 144A 02/26 8.75	8.750	02/15/2026	
		139,000.00		139,238.54	139,868.75
MLP1	46272EAA1	139,000.00		139,238.54	139,868.75
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		470,000.00		463,358.72	487,380.60
MLP2	46284VAC5	470,000.00		463,358.72	487,380.60
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		890,000.00		896,489.92	925,600.00
MLP1	46284VAE1	290,000.00		303,480.02	301,600.00
MLP2	46284VAE1	600,000.00		593,009.90	624,000.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/29 4.875	4.875	09/15/2029	
		745,000.00		749,375.00	771,060.10
MLP2	46284VAF8	745,000.00		749,375.00	771,060.10
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000	07/15/2028	
		411,000.00		414,937.50	422,302.50
MLP1	46284VAG6	141,000.00		141,000.00	144,877.50
MLP2	46284VAG6	270,000.00		273,937.50	277,425.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250	07/15/2030	
		305,000.00		305,000.00	321,415.56
MLP2	46284VAJ0	305,000.00		305,000.00	321,415.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625	5.625	07/15/2032		
		490,000.00			492,825.00	524,390.16
MLP2	46284VAL5	490,000.00			492,825.00	524,390.16
	JBS USA/FOOD/FINANCE	COMPANY GUAR 144A 12/31 3.75	3.750	12/01/2031		
		217,000.00			218,971.25	220,255.00
MLP1	46590XAC0	217,000.00			218,971.25	220,255.00
	JBS USA/FOOD/FINANCE	COMPANY GUAR 144A 05/32 3	3.000	05/15/2032		
		580,000.00			572,512.20	580,000.00
MLK5	46590XAD8	580,000.00			572,512.20	580,000.00
	JACK IN THE BOX FUNDING, LLC	JACK 2019 1A A2I 144A	3.982	08/25/2049		
		367,225.00			367,225.00	369,010.45
MLK3	466365AA1	367,225.00			367,225.00	369,010.45
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031		
		965,000.00			994,047.85	1,000,153.83
MLK3	46647PBP0	965,000.00			994,047.85	1,000,153.83
	JACKSON FINANCIAL INC	SR UNSECURED 144A 11/51 4	4.000	11/23/2051		
		590,000.00			583,993.80	596,850.07
MLK5	46817MAM9	590,000.00			583,993.80	596,850.07
	JAGUAR LAND ROVER AUTOMO	SR UNSECURED 144A 01/28 5.875	5.875	01/15/2028		
		205,000.00			203,975.00	208,587.50
MLP2	47010BAK0	205,000.00			203,975.00	208,587.50
	JAGUAR LAND ROVER AUTOMO	COMPANY GUAR 144A 07/29 5.5	5.500	07/15/2029		
		530,000.00			530,000.00	530,569.75
MLP2	47010BAM6	530,000.00			530,000.00	530,569.75
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000	01/15/2028		
		133,000.00			143,141.25	138,320.00
MLP1	47032FAB5	133,000.00			143,141.25	138,320.00
	JEFFERIES GRP LLC / CAP	SR UNSECURED 10/31 2.625	2.625	10/15/2031		
		555,000.00			549,871.80	546,524.37
MLK5	47233JGT9	555,000.00			549,871.80	546,524.37
	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875	12/15/2027		
		400,000.00			386,933.58	410,000.00
MLP2	475795AD2	400,000.00			386,933.58	410,000.00
	JOHNSON CONTROLS/TYCO FI	SR UNSECURED 09/31 2	2.000	09/16/2031		
		390,000.00			386,813.70	378,114.73
MLK5	47837RAD2	390,000.00			386,813.70	378,114.73

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOSEPH T RYERSON + SON I	SR SECURED 144A 08/28 8.5	8.500	08/01/2028	
		273,000.00		290,783.29	296,887.50
MLP2	48088LAB3	273,000.00		290,783.29	296,887.50
	ZIFF DAVIS INC	COMPANY GUAR 144A 10/30 4.625	4.625	10/15/2030	
		344,000.00		344,000.00	352,820.16
MLP2	48123VAF9	344,000.00		344,000.00	352,820.16
	KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125	06/01/2025	
		960,000.00		946,125.82	974,400.00
MLP1	48238TAA7	525,000.00		516,230.72	532,875.00
MLP2	48238TAA7	435,000.00		429,895.10	441,525.00
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 06/31 4.5	4.500	06/01/2031	
		625,000.00		627,451.93	614,843.75
MLP1	483007AL4	625,000.00		627,451.93	614,843.75
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033	
		410,000.00		409,823.70	399,069.32
MLK5	49427RAR3	410,000.00		409,823.70	399,069.32
	KORN/FERRY INTERNATIONAL	COMPANY GUAR 144A 12/27 4.625	4.625	12/15/2027	
		525,000.00		538,380.21	540,750.00
MLP2	50067PAA7	525,000.00		538,380.21	540,750.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		234,000.00		231,584.68	274,399.47
MLP1	50077LAB2	234,000.00		231,584.68	274,399.47
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
		328,000.00		324,735.00	417,593.00
MLP1	50077LAM8	328,000.00		324,735.00	417,593.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		145,000.00		138,170.81	182,381.27
MLP1	50077LAZ9	145,000.00		138,170.81	182,381.27
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		60,000.00		70,108.22	74,550.00
MLP1	501797AL8	60,000.00		70,108.22	74,550.00
	BATH + BODY WORKS INC	COMPANY GUAR 06/29 7.5	7.500	06/15/2029	
		411,000.00		422,181.54	467,857.74
MLP1	501797AR5	411,000.00		422,181.54	467,857.74
	BATH + BODY WORKS INC	COMPANY GUAR 144A 10/30 6.625	6.625	10/01/2030	
		790,000.00		812,261.86	894,675.00
MLK3	501797AW4	255,000.00		256,812.30	288,787.50



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	501797AW4	130,000.00		136,293.31	147,225.00
MLP2	501797AW4	405,000.00		419,156.25	458,662.50
	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 05/29 4.875	4.875	05/01/2029	
		465,000.00		466,800.00	477,871.20
MLP2	50190EAA2	465,000.00		466,800.00	477,871.20
	LFS TOPCO LLC	COMPANY GUAR 144A 10/26 5.875	5.875	10/15/2026	
		175,000.00		175,982.14	180,687.50
MLP2	50203TAA4	175,000.00		175,982.14	180,687.50
	LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625	11/15/2027	
		165,000.00		165,000.00	170,775.00
MLP2	50212YAC8	165,000.00		165,000.00	170,775.00
	LPL HOLDINGS INC	COMPANY GUAR 144A 03/29 4	4.000	03/15/2029	
		380,000.00		383,893.75	389,025.00
MLP2	50212YAD6	380,000.00		383,893.75	389,025.00
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 10/25 5.25	5.250	10/01/2025	
		433,000.00		384,615.68	437,330.00
MLP1	505742AG1	433,000.00		384,615.68	437,330.00
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250	02/01/2027	
		218,000.00		215,172.65	219,423.54
MLP1	505742AM8	218,000.00		215,172.65	219,423.54
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 06/29 4.75	4.750	06/15/2029	
		529,000.00		527,517.60	542,225.00
MLP1	505742AP1	529,000.00		527,517.60	542,225.00
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750	02/01/2026	
		0.00		-65.03	0.00
MLP1	513075BL4	0.00		-65.03	0.00
	LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125	4.125	01/31/2030	
		289,000.00		289,000.00	296,568.91
MLP1	513272AD6	289,000.00		289,000.00	296,568.91
	LAMB WESTON HLD	COMPANY GUAR 144A 01/32 4.375	4.375	01/31/2032	
		437,000.00		437,735.00	450,664.99
MLP1	513272AE4	437,000.00		437,735.00	450,664.99
	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500	08/18/2026	
		150,000.00		149,422.50	151,910.23
MLK3	517834AE7	150,000.00		149,422.50	151,910.23
	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2	3.200	08/08/2024	
		95,000.00		94,924.95	96,737.55

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	517834AG2	95,000.00		94,924.95	96,737.55
	LEASEPLAN CORPORATION NV	SR UNSECURED 144A 10/24 2.875	2.875	10/24/2024	
		470,000.00		494,867.70	484,583.33
MLK5	52206AAD2	470,000.00		494,867.70	484,583.33
	LEEWARD RENEWABL	COMPANY GUAR 144A 07/29 4.25	4.250	07/01/2029	
		374,000.00		374,000.00	377,740.00
MLP1	524590AA4	69,000.00		69,000.00	69,690.00
MLP2	524590AA4	305,000.00		305,000.00	308,050.00
	LEGGETT + PLATT INC	SR UNSECURED 11/51 3.5	3.500	11/15/2051	
		520,000.00		518,466.00	523,752.32
MLK5	524660BA4	520,000.00		518,466.00	523,752.32
	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 09/27 4.625	4.625	09/15/2027	
		2,260,000.00		2,301,303.95	2,305,200.00
MLP2	527298BN2	2,260,000.00		2,301,303.95	2,305,200.00
	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 07/29 3.75	3.750	07/15/2029	
		405,000.00		398,606.25	384,750.00
MLP2	527298BT9	405,000.00		398,606.25	384,750.00
	LXP INDUSTRIAL TRUST	COMPANY GUAR 10/31 2.375	2.375	10/01/2031	
		285,000.00		284,310.30	273,692.71
MLK5	529537AA0	285,000.00		284,310.30	273,692.71
	LEGACY LIFEPOINT HEALTH	SR SECURED 144A 04/25 6.75	6.750	04/15/2025	
		75,000.00		79,125.00	78,187.50
MLP2	53219LAT6	75,000.00		79,125.00	78,187.50
	LIFE STORAGE LP	COMPANY GUAR 10/31 2.4	2.400	10/15/2031	
		300,000.00		297,249.00	295,226.33
MLK5	53227JAD6	300,000.00		297,249.00	295,226.33
	LIONS GATE CAPITAL HOLD	COMPANY GUAR 144A 04/29 5.5	5.500	04/15/2029	
		770,000.00		771,075.00	783,475.00
MLP2	53627NAE1	770,000.00		771,075.00	783,475.00
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 03/26 5.625	5.625	03/15/2026	
		115,000.00		119,257.30	118,737.50
MLP1	538034AN9	115,000.00		119,257.30	118,737.50
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
		676,000.00		657,943.06	694,590.00
MLP1	538034AR0	346,000.00		350,842.70	355,515.00
MLP2	538034AR0	330,000.00		307,100.36	339,075.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 05/27 6.5	6.500	05/15/2027	
		513,000.00		520,812.50	561,093.75
MLP1	538034AV1	103,000.00		103,000.00	112,656.25
MLP2	538034AV1	410,000.00		417,812.50	448,437.50
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 01/28 3.75	3.750	01/15/2028	
		137,000.00		137,685.00	135,972.50
MLP1	538034AX7	137,000.00		137,685.00	135,972.50
	LOGMEIN INC	SR SECURED 144A 09/27 5.5	5.500	09/01/2027	
		569,000.00		578,340.16	575,828.00
MLP1	541056AA5	569,000.00		578,340.16	575,828.00
	LOWE S COS INC	SR UNSECURED 09/28 1.7	1.700	09/15/2028	
		285,000.00		284,364.45	279,511.45
MLK5	548661ED5	285,000.00		284,364.45	279,511.45
	LUMEN TECHNOLOGIES INC	SR UNSECURED 144A 06/29 5.375	5.375	06/15/2029	
		715,000.00		722,462.50	715,000.00
MLP2	550241AA1	715,000.00		722,462.50	715,000.00
	MDC HOLDINGS INC	COMPANY GUAR 08/61 3.966	3.966	08/06/2061	
		360,000.00		360,000.00	344,232.00
MLK5	552676AV0	360,000.00		360,000.00	344,232.00
	MGIC INVESTMENT CORP	SR UNSECURED 08/28 5.25	5.250	08/15/2028	
		291,000.00		300,516.47	305,550.00
MLK3	552848AG8	60,000.00		60,000.00	63,000.00
MLP1	552848AG8	231,000.00		240,516.47	242,550.00
	MHC COMMERCIAL MORTGAGE TRUST	MHC 2021 MHC2 C 144A	1.000	05/15/2023	
		1,330,000.00		1,330,000.00	1,313,712.82
MLK3	55293AAJ6	1,330,000.00		1,330,000.00	1,313,712.82
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 05/24 5.625	5.625	05/01/2024	
		157,000.00		168,287.50	167,789.04
MLP1	55303XAC9	157,000.00		168,287.50	167,789.04
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 02/27 5.75	5.750	02/01/2027	
		156,000.00		163,812.50	176,280.00
MLK3	55303XAJ4	50,000.00		57,812.50	56,500.00
MLP1	55303XAJ4	106,000.00		106,000.00	119,780.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 06/25 4.625	4.625	06/15/2025	
		244,000.00		244,000.00	259,860.00
MLP1	55303XAK1	244,000.00		244,000.00	259,860.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 02/29 3.875		3.875 02/15/2029	
			63,000.00		65,658.75	66,150.00
MLP1	55303XAL9		63,000.00		65,658.75	66,150.00
		MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 11/28 5.75		5.750 11/01/2028	
			1,355,000.00		1,318,768.75	1,288,605.00
MLP2	553283AC6		1,355,000.00		1,318,768.75	1,288,605.00
		MPH ACQUISITION HOLDINGS	SR SECURED 144A 09/28 5.5		5.500 09/01/2028	
			355,000.00		355,000.00	359,881.25
MLP2	553283AD4		355,000.00		355,000.00	359,881.25
		MACY S RETAIL HLDGS LLC	COMPANY GUAR 144A 04/29 5.875		5.875 04/01/2029	
			175,000.00		179,798.20	186,593.75
MLP1	55617LAP7		175,000.00		179,798.20	186,593.75
		MADISON IAQ LLC	SR SECURED 144A 06/28 4.125		4.125 06/30/2028	
			455,000.00		455,186.25	456,137.50
MLK3	55760LAA5		230,000.00		230,356.25	230,575.00
MLP1	55760LAA5		225,000.00		224,830.00	225,562.50
		MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875		5.875 06/30/2029	
			461,000.00		463,456.95	460,999.91
MLP1	55760LAB3		461,000.00		463,456.95	460,999.91
		MAIN STREET CAPITAL CORP	SR UNSECURED 07/26 3		3.000 07/14/2026	
			495,000.00		503,617.95	496,693.74
MLK5	56035LAE4		495,000.00		503,617.95	496,693.74
		MARLETTE FUNDING TRUST	MFT 2021 3A A 144A		0.650 12/15/2031	
			300,278.01		300,269.24	299,399.16
MLK5	57108QAA1		300,278.01		300,269.24	299,399.16
		MASONITE INTERNATIONAL C	COMPANY GUAR 144A 02/28 5.375		5.375 02/01/2028	
			315,000.00		319,600.00	330,356.25
MLP2	575385AD1		315,000.00		319,600.00	330,356.25
		MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875		5.875 09/15/2026	
			411,000.00		414,009.42	423,330.00
MLP1	576485AE6		411,000.00		414,009.42	423,330.00
		MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625		4.625 06/01/2028	
			669,000.00		681,041.70	696,027.60
MLP1	57665RAN6		429,000.00		441,041.70	446,331.60
MLP2	57665RAN6		240,000.00		240,000.00	249,696.00
		MATTEL INC	COMPANY GUAR 144A 12/27 5.875		5.875 12/15/2027	
			221,000.00		232,187.54	237,566.16

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	577081BD3	221,000.00		232,187.54	237,566.16
	MCGRAW HILL EDUCATION	SR SECURED 144A 08/28 5.75	5.750	08/01/2028	
		385,000.00		385,000.00	381,150.00
MLP2	57767XAA8	385,000.00		385,000.00	381,150.00
	MCGRAW HILL EDUCATION	SR UNSECURED 144A 08/29 8	8.000	08/01/2029	
		255,000.00		255,000.00	253,049.25
MLP2	57767XAB6	255,000.00		255,000.00	253,049.25
	MCKESSON CORP	SR UNSECURED 08/26 1.3	1.300	08/15/2026	
		750,000.00		746,602.50	732,519.94
MLK5	581557BR5	750,000.00		746,602.50	732,519.94
	MEDLINE BORROWER, LP	USD TERM LOAN B	1.000	10/23/2028	
		320,000.00		319,839.38	319,859.20
MLP2	58503UAC7	320,000.00		319,839.38	319,859.20
	MERCER INTL INC	SR UNSECURED 02/29 5.125	5.125	02/01/2029	
		390,000.00		397,500.00	398,334.29
MLP2	588056BB6	390,000.00		397,500.00	398,334.29
	MERITAGE HOMES CORP	COMPANY GUAR 144A 04/29 3.875	3.875	04/15/2029	
		416,000.00		417,100.00	436,800.00
MLP1	59001ABD3	416,000.00		417,100.00	436,800.00
	METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
		285,000.00		284,975.00	299,250.00
MLK3	59151KAM0	285,000.00		284,975.00	299,250.00
	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4.185	02/15/2027	
		105,000.00		112,640.85	114,986.55
MLK3	595112BP7	105,000.00		112,640.85	114,986.55
	MIDWEST GMNG BOR/MWG FIN	SR SECURED 144A 05/29 4.875	4.875	05/01/2029	
		752,000.00		752,803.01	755,760.00
MLP1	59833DAB6	292,000.00		292,221.76	293,460.00
MLP2	59833DAB6	460,000.00		460,581.25	462,300.00
	GAINWELL ACQUISITION CORP.	TERM LOAN B	1.000	10/01/2027	
		588,260.51		581,426.77	589,142.90
MLP2	59909TAC8	588,260.51		581,426.77	589,142.90
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		1,023,615.00		1,043,904.88	1,092,709.01
MLK3	599191AA1	515,000.00		529,619.36	549,762.50
MLP1	599191AA1	508,615.00		514,285.52	542,946.51

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 05/32 3.875	3.875	05/15/2032		
		515,000.00			515,000.00	518,218.75
MLP2	60855RAL4	515,000.00			515,000.00	518,218.75
	MONDELEZ INTL HLDINGS NE	COMPANY GUAR 144A 09/24 0.75	0.750	09/24/2024		
		1,000,000.00			998,460.00	983,433.50
MLK5	60920LAQ7	1,000,000.00			998,460.00	983,433.50
	MONEYGRAM INTERNATIONAL	SR SECURED 144A 08/26 5.375	5.375	08/01/2026		
		160,000.00			160,000.00	162,400.00
MLP2	60935YAA7	160,000.00			160,000.00	162,400.00
	MORGAN STANLEY	SR UNSECURED 04/32 VAR	1.000	04/28/2032		
		900,000.00			855,000.00	860,965.65
MLK3	6174468X0	900,000.00			855,000.00	860,965.65
	MORGAN STANLEY	SR UNSECURED 10/32 VAR	1.000	10/20/2032		
		460,000.00			460,000.00	460,095.60
MLK5	61747YEH4	460,000.00			460,000.00	460,095.60
	MORGAN STANLEY	SR UNSECURED 05/27 VAR	1.000	05/04/2027		
		360,000.00			360,000.00	356,349.69
MLK3	61772BAB9	360,000.00			360,000.00	356,349.69
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000	04/22/2042		
		150,000.00			150,000.00	157,597.73
MLK3	61772BAC7	150,000.00			150,000.00	157,597.73
	MOZART DEBT MERGER SUB	SR SECURED 144A 04/29 3.875	3.875	04/01/2029		
		1,155,000.00			1,155,000.00	1,150,922.85
MLK3	62482BAA0	795,000.00			795,000.00	792,193.65
MLP2	62482BAA0	360,000.00			360,000.00	358,729.20
	MOZART DEBT MERGER SUB	SR UNSECURED 144A 10/29 5.25	5.250	10/01/2029		
		375,000.00			375,000.00	380,115.00
MLP1	62482BAB8	135,000.00			135,000.00	136,841.40
MLP2	62482BAB8	240,000.00			240,000.00	243,273.60
	NCR CORP	COMPANY GUAR 144A 09/27 5.75	5.750	09/01/2027		
		124,000.00			124,000.00	129,580.00
MLP1	62886EAU2	124,000.00			124,000.00	129,580.00
	NCR CORP	COMPANY GUAR 144A 09/29 6.125	6.125	09/01/2029		
		290,000.00			308,156.47	309,906.37
MLP1	62886EAV0	290,000.00			308,156.47	309,906.37
	NCR CORP	COMPANY GUAR 144A 10/28 5	5.000	10/01/2028		
		422,000.00			426,545.30	434,660.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	62886EAY4	422,000.00		426,545.30	434,660.00
	NCL CORPORATION LTD	SR UNSECURED 144A 12/24 3.625	3.625	12/15/2024	
		290,000.00		274,264.81	273,687.50
MLP2	62886HAP6	290,000.00		274,264.81	273,687.50
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026	
		377,000.00		385,528.24	375,329.89
MLP1	62886HBA8	207,000.00		212,645.70	206,082.99
MLP2	62886HBA8	170,000.00		172,882.54	169,246.90
	NCL FINANCE LTD	COMPANY GUAR 144A 03/28 6.125	6.125	03/15/2028	
		130,000.00		133,466.67	128,050.00
MLP2	62888HAA7	130,000.00		133,466.67	128,050.00
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		495,000.00		521,023.05	530,335.58
MLP1	629377CH3	275,000.00		286,398.05	294,630.88
MLP2	629377CH3	220,000.00		234,625.00	235,704.70
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		490,000.00		500,872.85	533,490.40
MLK3	629377CL4	490,000.00		500,872.85	533,490.40
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031	
		1,024,000.00		1,048,583.75	998,400.00
MLP1	629377CR1	429,000.00		434,198.78	418,275.00
MLP2	629377CR1	595,000.00		614,384.97	580,125.00
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		556,000.00		556,000.00	544,880.00
MLP1	629377CS9	331,000.00		331,000.00	324,380.00
MLP2	629377CS9	225,000.00		225,000.00	220,500.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/26 5.35	5.350	03/01/2026	
		150,000.00		169,251.00	169,550.74
MLK3	62947QAX6	150,000.00		169,251.00	169,550.74
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/27 3.15	3.150	05/01/2027	
		390,000.00		418,437.00	410,359.06
MLK3	62954HAC2	390,000.00		418,437.00	410,359.06
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/25 2.7	2.700	05/01/2025	
		35,000.00		34,970.60	36,168.31
MLK3	62954HAE8	35,000.00		34,970.60	36,168.31
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 05/27 7.375	7.375	05/15/2027	
		140,000.00		140,000.00	144,873.40
MLP2	62957HAJ4	140,000.00		140,000.00	144,873.40

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/26 7.25	7.250	01/15/2026	
		216,000.00		181,251.59	199,800.00
MLP1	629571AA8	216,000.00		181,251.59	199,800.00
	NATIONAL BANK OF CANADA	COMPANY GUAR 08/24 0.75	0.750	08/06/2024	
		1,000,000.00		999,530.00	986,600.00
MLK5	63307A2P9	1,000,000.00		999,530.00	986,600.00
	NATIONAL MENTOR HOLDINGS INC	2021 TERM LOAN	1.000	03/02/2028	
		0.01		0.01	0.01
MLP2	63689EAR6	0.01		0.01	0.01
	NATIONAL MENTOR HOLDINGS INC	2021 TERM LOAN C	1.000	03/02/2028	
		0.01		0.01	0.01
MLP2	63689EAT2	0.01		0.01	0.01
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		128,000.00		135,718.40	136,480.00
MLP1	63938CAB4	128,000.00		135,718.40	136,480.00
	NAVIENT CORP	SR UNSECURED 06/26 6.75	6.750	06/15/2026	
		350,000.00		349,125.00	386,872.50
MLK3	63938CAJ7	350,000.00		349,125.00	386,872.50
	NETFLIX INC	SR UNSECURED 05/29 6.375	6.375	05/15/2029	
		170,000.00		170,000.00	211,225.00
MLK3	64110LAX4	170,000.00		170,000.00	211,225.00
	NEW FORTRESS ENERGY INC	SR SECURED 144A 09/25 6.75	6.750	09/15/2025	
		550,000.00		567,293.27	555,500.00
MLP2	644393AA8	550,000.00		567,293.27	555,500.00
	NEW FORTRESS ENERGY INC	SR SECURED 144A 09/26 6.5	6.500	09/30/2026	
		1,110,000.00		1,112,738.33	1,101,675.00
MLP2	644393AB6	1,110,000.00		1,112,738.33	1,101,675.00
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	2.440	01/15/2032	
		535,000.00		534,850.20	536,808.30
MLK3	65339KBZ2	535,000.00		534,850.20	536,808.30
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	3.000	01/15/2052	
		495,000.00		495,029.80	495,472.93
MLK3	65339KCA6	495,000.00		495,029.80	495,472.93
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/82 VAR	1.000	03/15/2082	
		470,000.00		470,000.00	478,608.58
MLK5	65339KCB4	470,000.00		470,000.00	478,608.58



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		242,000.00		239,077.07	261,360.00
MLP1	65342QAB8	242,000.00		239,077.07	261,360.00
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 07/24 4.25	4.250	07/15/2024	
		205,000.00		211,026.00	212,943.75
MLP1	65342QAK8	205,000.00		211,026.00	212,943.75
	NFP CORP	SR UNSECURED 144A 08/28 6.875	6.875	08/15/2028	
		813,000.00		838,379.03	815,032.50
MLP1	65342RAD2	813,000.00		838,379.03	815,032.50
	NFP CORP	SR SECURED 144A 08/28 4.875	4.875	08/15/2028	
		269,000.00		269,477.50	271,690.00
MLP1	65342RAE0	269,000.00		269,477.50	271,690.00
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 10/28 5.625	5.625	10/01/2028	
		1,159,000.00		1,179,006.63	1,196,667.50
MLP1	65409QBD3	344,000.00		357,369.00	355,180.00
MLP2	65409QBD3	815,000.00		821,637.63	841,487.50
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 10/30 5.875	5.875	10/01/2030	
		589,000.00		602,976.32	621,889.76
MLP1	65409QBF8	29,000.00		30,450.00	30,619.36
MLP2	65409QBF8	560,000.00		572,526.32	591,270.40
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 07/29 4.5	4.500	07/15/2029	
		137,000.00		137,000.00	134,772.38
MLP1	65409QBH4	137,000.00		137,000.00	134,772.38
	NIELSEN FINANCE LLC/CO	SR UNSECURED 144A 07/31 4.75	4.750	07/15/2031	
		172,000.00		172,000.00	169,850.00
MLP1	65409QBK7	172,000.00		172,000.00	169,850.00
	NORTHERN OIL AND GAS INC	SR UNSECURED 144A 03/28 8.125	8.125	03/01/2028	
		195,000.00		208,162.50	205,725.00
MLP2	665531AG4	195,000.00		208,162.50	205,725.00
	NORTHWEST FIBER LLC/NORT	SR UNSECURED 144A 06/28 10.75	10.750	06/01/2028	
		215,000.00		242,975.00	234,350.00
MLP2	667449AA0	215,000.00		242,975.00	234,350.00
	NORTHWEST FIBER LLC/NORT	SR UNSECURED 144A 02/28 6	6.000	02/15/2028	
		556,000.00		557,515.00	544,880.00
MLP1	667449AC6	201,000.00		203,102.50	196,980.00
MLP2	667449AC6	355,000.00		354,412.50	347,900.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NORTHWEST FIBER LLC/NORT	SR SECURED 144A 04/27 4.75		4.750 04/30/2027	
			280,000.00		280,000.00	277,200.00
MLP2	667449AD4		280,000.00		280,000.00	277,200.00
		NOVA CHEMICALS CORP	SR UNSECURED 144A 05/25 5		5.000 05/01/2025	
			295,000.00		312,918.75	309,180.65
MLP2	66977WAP4		295,000.00		312,918.75	309,180.65
		NOVA CHEMICALS CORP	SR UNSECURED 144A 06/24 4.875		4.875 06/01/2024	
			340,000.00		331,575.00	351,050.00
MLP2	66977WAQ2		340,000.00		331,575.00	351,050.00
		NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25		5.250 06/01/2027	
			995,000.00		978,405.62	1,059,675.00
MLP1	66977WAR0		204,000.00		214,719.45	217,260.00
MLP2	66977WAR0		791,000.00		763,686.17	842,415.00
		NOVA CHEMICALS CORP	SR UNSECURED 144A 05/29 4.25		4.250 05/15/2029	
			145,000.00		145,419.10	145,588.70
MLP1	66977WAS8		145,000.00		145,419.10	145,588.70
		NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75		4.750 01/30/2030	
			619,000.00		628,638.40	650,723.75
MLP1	670001AE6		619,000.00		628,638.40	650,723.75
		NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25		3.250 11/15/2026	
			188,000.00		188,000.00	189,645.00
MLP1	670001AG1		188,000.00		188,000.00	189,645.00
		NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875		3.875 08/15/2031	
			227,000.00		227,000.00	225,581.25
MLP1	670001AH9		227,000.00		227,000.00	225,581.25
		NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625		5.625 04/28/2027	
			177,000.00		188,362.80	187,177.50
MLP1	67059TAE5		177,000.00		188,362.80	187,177.50
		NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6		6.000 06/01/2026	
			304,000.00		305,292.39	329,840.00
MLP1	67059TAF2		304,000.00		305,292.39	329,840.00
		NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75		5.750 10/01/2025	
			637,000.00		659,898.38	685,488.44
MLK3	67059TAG0		160,000.00		160,000.00	172,179.20
MLP1	67059TAG0		477,000.00		499,898.38	513,309.24
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625		4.625 06/15/2045	
			46,000.00		48,990.00	47,725.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	674599CF0	46,000.00		48,990.00	47,725.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4	3.400	04/15/2026	
		199,000.00		159,086.33	203,975.00
MLP1	674599CH6	199,000.00		159,086.33	203,975.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		181,000.00		182,067.50	185,525.00
MLP1	674599CJ2	181,000.00		182,067.50	185,525.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		197,000.00		191,392.50	197,000.00
MLP1	674599CN3	197,000.00		191,392.50	197,000.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/29 3.5	3.500	08/15/2029	
		445,000.00		318,000.92	456,547.75
MLP1	674599CS2	445,000.00		318,000.92	456,547.75
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400	08/15/2049	
		550,000.00		468,998.08	556,875.01
MLP1	674599CY9	550,000.00		468,998.08	556,875.01
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 05/31 7.5	7.500	05/01/2031	
		339,000.00		311,149.95	445,996.88
MLP1	674599DD4	234,000.00		238,568.70	307,856.25
MLP2	674599DD4	105,000.00		72,581.25	138,140.63
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		365,000.00		450,612.91	465,375.00
MLP1	674599DF9	365,000.00		450,612.91	465,375.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		60,000.00		63,450.00	61,800.00
MLP1	674599DK8	60,000.00		63,450.00	61,800.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		656,000.00		522,761.29	851,160.00
MLP1	674599DL6	351,000.00		297,841.12	455,422.50
MLP2	674599DL6	305,000.00		224,920.17	395,737.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/25 8	8.000	07/15/2025	
		125,000.00		145,496.33	145,937.50
MLK3	674599DY8	125,000.00		145,496.33	145,937.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500	07/15/2027	
		150,000.00		181,025.00	187,125.00
MLK3	674599DZ5	150,000.00		181,025.00	187,125.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			180,000.00	239,718.75	243,000.00
MLK3	674599EA9		180,000.00	239,718.75	243,000.00
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625 09/01/2030	
			539,000.00	579,283.34	667,012.50
MLP1	674599ED3		539,000.00	579,283.34	667,012.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
			573,000.00	646,020.58	698,257.80
MLP1	674599EF8		248,000.00	256,045.58	302,212.80
MLP2	674599EF8		325,000.00	389,975.00	396,045.00
		OFFICE PPTY INCOME TRST	SR UNSECURED 02/27 2.4	2.400 02/01/2027	
			305,000.00	304,643.15	295,420.16
MLK5	67623CAE9		305,000.00	304,643.15	295,420.16
		OFFICE PPTY INCOME TRST	SR UNSECURED 10/31 3.45	3.450 10/15/2031	
			375,000.00	374,268.75	363,762.17
MLK5	67623CAF6		375,000.00	374,268.75	363,762.17
		OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/28 4.25	4.250 10/01/2028	
			778,000.00	776,277.50	773,627.64
MLP1	681639AA8		373,000.00	371,277.50	370,903.74
MLP2	681639AA8		405,000.00	405,000.00	402,723.90
		OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250 10/01/2029	
			318,000.00	318,000.00	310,050.00
MLP1	681639AB6		113,000.00	113,000.00	110,175.00
MLP2	681639AB6		205,000.00	205,000.00	199,875.00
		ON SEMICONDUCTOR CORP	COMPANY GUAR 144A 09/28 3.875	3.875 09/01/2028	
			240,000.00	251,212.17	246,000.00
MLP2	682189AQ8		240,000.00	251,212.17	246,000.00
		180 MEDICAL INC	COMPANY GUAR 144A 10/29 3.875	3.875 10/15/2029	
			235,000.00	235,000.00	237,937.50
MLP2	682357AA6		235,000.00	235,000.00	237,937.50
		1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875 01/15/2028	
			366,000.00	368,859.37	370,670.16
MLP1	68245XAH2		366,000.00	368,859.37	370,670.16
		1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375 01/15/2028	
			127,000.00	127,317.50	129,540.00
MLP1	68245XAJ8		127,000.00	127,317.50	129,540.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		1011778 BC / NEW RED FIN	SR SECURED 144A 04/25 5.75		5.750 04/15/2025	
			143,000.00		143,000.00	148,362.50
MLP1	68245XAK5		143,000.00		143,000.00	148,362.50
		1011778 BC / NEW RED FIN	SECURED 144A 10/30 4		4.000 10/15/2030	
			580,000.00		576,671.72	569,850.00
MLP1	68245XAM1		90,000.00		86,175.00	88,425.00
MLP2	68245XAM1		490,000.00		490,496.72	481,425.00
		ONEMAIN FINANCE CORP	COMPANY GUAR 01/27 3.5		3.500 01/15/2027	
			615,000.00		615,000.00	608,081.25
MLP2	682691AB6		615,000.00		615,000.00	608,081.25
		OPEN TEXT CORP	COMPANY GUAR 144A 12/29 3.875		3.875 12/01/2029	
			375,000.00		375,000.00	379,687.50
MLP2	683715AD8		375,000.00		375,000.00	379,687.50
		OPEN TEXT HOLDINGS INC	COMPANY GUAR 144A 12/31 4.125		4.125 12/01/2031	
			255,000.00		255,000.00	257,550.00
MLP2	683720AC0		255,000.00		255,000.00	257,550.00
		ORACLE CORP	SR UNSECURED 03/28 2.3		2.300 03/25/2028	
			260,000.00		259,331.80	259,371.74
MLK3	68389XCD5		260,000.00		259,331.80	259,371.74
		ORGANON + CO/ORG	SR SECURED 144A 04/28 4.125		4.125 04/30/2028	
			540,000.00		540,000.00	548,775.00
MLK3	68622TAA9		205,000.00		205,000.00	208,331.25
MLP1	68622TAA9		335,000.00		335,000.00	340,443.75
		ORGANON + CO/ORG	SR UNSECURED 144A 04/31 5.125		5.125 04/30/2031	
			813,000.00		818,892.88	849,324.84
MLP1	68622TAB7		418,000.00		423,892.88	436,676.24
MLP2	68622TAB7		395,000.00		395,000.00	412,648.60
		ORTHO CLINICAL INC/SA	SR UNSECURED 144A 02/28 7.25		7.250 02/01/2028	
			738,000.00		765,895.05	793,350.00
MLP1	68752DAA6		249,000.00		265,551.30	267,675.00
MLP2	68752DAA6		489,000.00		500,343.75	525,675.00
		ORTHO CLINICAL INC/SA	SR UNSECURED 144A 06/25 7.375		7.375 06/01/2025	
			84,000.00		84,903.00	88,620.00
MLP1	68752DAC2		84,000.00		84,903.00	88,620.00
		OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5		5.000 08/15/2027	
			152,000.00		155,587.20	155,538.56
MLP1	69007TAB0		152,000.00		155,587.20	155,538.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 06/25 6.25	6.250	06/15/2025	
		206,000.00		219,173.70	214,240.00
MLP1	69007TAD6	206,000.00		219,173.70	214,240.00
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029	
		209,000.00		209,070.00	209,380.38
MLP1	69007TAE4	209,000.00		209,070.00	209,380.38
	OWL ROCK TECHNOLOGY FINA	SR UNSECURED 144A 12/25 4.75	4.750	12/15/2025	
		830,000.00		885,302.90	883,937.41
MLK5	691205AC2	830,000.00		885,302.90	883,937.41
	OWL ROCK CAPITAL CORP	SR UNSECURED 01/26 4.25	4.250	01/15/2026	
		275,000.00		297,957.00	289,320.30
MLK5	69121KAD6	275,000.00		297,957.00	289,320.30
	OWL ROCK CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875	06/11/2028	
		190,000.00		189,808.10	186,655.03
MLK5	69121KAG9	190,000.00		189,808.10	186,655.03
	PECF USS INTERMEDIATE HO	SR UNSECURED 144A 11/29 8	8.000	11/15/2029	
		185,000.00		185,000.00	191,567.50
MLP2	69291HAA3	185,000.00		185,000.00	191,567.50
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		172,000.00		172,000.00	180,913.04
MLP1	69331CAH1	172,000.00		172,000.00	180,913.04
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		810,000.00		832,776.66	845,437.50
MLP2	69346VAA7	810,000.00		832,776.66	845,437.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		140,000.00		147,232.40	135,286.24
MLK3	694308HY6	140,000.00		147,232.40	135,286.24
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		335,000.00		337,030.34	323,645.44
MLK3	694308JF5	335,000.00		337,030.34	323,645.44
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		425,000.00		424,558.00	405,055.87
MLK3	694308JG3	425,000.00		424,558.00	405,055.87
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		355,000.00		350,629.00	329,994.39
MLK3	694308JH1	355,000.00		350,629.00	329,994.39

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55		4.550 07/01/2030	
			850,000.00		941,802.39	919,870.00
MLK3	694308JM0		850,000.00		941,802.39	919,870.00
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 11/22 VAR		1.000 11/14/2022	
			70,000.00		70,000.00	70,105.00
MLK5	694308JX6		70,000.00		70,000.00	70,105.00
		PACTIV EVERGREEN GROUP	SR SECURED 144A 10/28 4.375		4.375 10/15/2028	
			240,000.00		240,370.97	238,200.00
MLP2	69527AAA4		240,000.00		240,370.97	238,200.00
		CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25		6.250 05/15/2026	
			137,000.00		142,045.17	143,336.25
MLP1	69867DAA6		137,000.00		142,045.17	143,336.25
		CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5		8.500 05/15/2027	
			467,000.00		480,047.31	495,020.00
MLP1	69867DAC2		467,000.00		480,047.31	495,020.00
		PAR PHARMACEUTICAL INC	SR SECURED 144A 04/27 7.5		7.500 04/01/2027	
			83,000.00		84,706.92	84,820.19
MLP1	69888XAA7		83,000.00		84,706.92	84,820.19
		PARK INTERMED HOLDINGS	SR SECURED 144A 06/25 7.5		7.500 06/01/2025	
			240,000.00		255,968.75	253,200.00
MLP2	70052LAA1		240,000.00		255,968.75	253,200.00
		PARK INTERMED HOLDINGS	SR SECURED 144A 10/28 5.875		5.875 10/01/2028	
			717,000.00		726,396.09	745,680.00
MLP1	70052LAB9		367,000.00		376,539.84	381,680.00
MLP2	70052LAB9		350,000.00		349,856.25	364,000.00
		PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875		4.875 05/15/2029	
			216,000.00		217,503.60	220,860.00
MLP1	70052LAC7		216,000.00		217,503.60	220,860.00
		PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 05/25 6.875		6.875 05/01/2025	
			115,000.00		115,000.00	120,175.01
MLP2	71376LAD2		115,000.00		115,000.00	120,175.01
		PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 08/29 4.25		4.250 08/01/2029	
			300,000.00		300,000.00	297,618.00
MLP2	71376LAE0		300,000.00		300,000.00	297,618.00
		PERKINELMER INC	SR UNSECURED 09/29 3.3		3.300 09/15/2029	
			145,000.00		144,521.50	153,607.07
MLK3	714046AG4		145,000.00		144,521.50	153,607.07

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PERKINELMER INC				
		SR UNSECURED 09/28 1.9	1.900	09/15/2028		
		355,000.00			354,744.40	346,884.07
MLK3	714046AM1	355,000.00			354,744.40	346,884.07
		PERKINELMER INC				
		SR UNSECURED 09/31 2.25	2.250	09/15/2031		
		195,000.00			194,409.15	189,834.71
MLK3	714046AN9	195,000.00			194,409.15	189,834.71
		PERRIGO FINANCE UNLIMITE				
		COMPANY GUAR 06/30 3.9	3.900	06/15/2030		
		200,000.00			206,416.65	202,790.09
MLK3	71429MAC9	200,000.00			206,416.65	202,790.09
		PETSMART INC/PETSMART FI				
		SR SECURED 144A 02/28 4.75	4.750	02/15/2028		
		846,000.00			857,577.68	868,207.50
MLK3	71677KAA6	395,000.00			395,000.00	405,368.75
MLP1	71677KAA6	451,000.00			462,577.68	462,838.75
		PETSMART INC/PETSMART FI				
		COMPANY GUAR 144A 02/29 7.75	7.750	02/15/2029		
		76,000.00			76,000.00	82,555.00
MLP1	71677KAB4	76,000.00			76,000.00	82,555.00
		PICASSO FINANCE SUB INC				
		SR SECURED 144A 06/25 6.125	6.125	06/15/2025		
		345,000.00			365,403.30	360,525.00
MLP1	71953LAA9	345,000.00			365,403.30	360,525.00
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 09/27 5.875	5.875	09/30/2027		
		150,000.00			151,499.20	158,391.00
MLP1	72147KAE8	150,000.00			151,499.20	158,391.00
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 04/31 4.25	4.250	04/15/2031		
		1,042,000.00			1,051,674.67	1,094,100.00
MLP1	72147KAF5	687,000.00			693,678.97	721,350.00
MLP2	72147KAF5	355,000.00			357,995.70	372,750.00
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 03/32 3.5	3.500	03/01/2032		
		799,000.00			799,000.00	806,990.00
MLP1	72147KAG3	574,000.00			574,000.00	579,740.00
MLP2	72147KAG3	225,000.00			225,000.00	227,250.00
		PLANTRONICS INC				
		COMPANY GUAR 144A 03/29 4.75	4.750	03/01/2029		
		775,000.00			772,660.00	739,156.25
MLP1	727493AC2	775,000.00			772,660.00	739,156.25
		POST HOLDINGS INC				
		COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027		
		541,000.00			563,602.06	558,582.50
MLP1	737446AM6	541,000.00			563,602.06	558,582.50



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	POST HOLDINGS INC	COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028		
		546,000.00		562,872.66		578,410.56
MLP1	737446AN4	546,000.00		562,872.66		578,410.56
	POST HOLDINGS INC	COMPANY GUAR 144A 12/29 5.5	5.500	12/15/2029		
		170,000.00		178,500.00		178,542.50
MLP2	737446AP9	170,000.00		178,500.00		178,542.50
	POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625	04/15/2030		
		750,000.00		760,251.88		763,875.00
MLP1	737446AQ7	430,000.00		432,685.52		437,955.00
MLP2	737446AQ7	320,000.00		327,566.36		325,920.00
	POST HOLDINGS INC	SR UNSECURED 144A 09/31 4.5	4.500	09/15/2031		
		490,000.00		490,000.00		486,325.00
MLP2	737446AR5	490,000.00		490,000.00		486,325.00
	PRESIDIO HOLDING INC	COMPANY GUAR 144A 02/28 8.25	8.250	02/01/2028		
		260,000.00		269,647.19		276,900.00
MLP2	74101XAF7	260,000.00		269,647.19		276,900.00
	PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125	5.125	01/15/2028		
		408,000.00		418,268.02		424,830.00
MLP1	74112BAL9	408,000.00		418,268.02		424,830.00
	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026		
		580,000.00		602,327.94		622,728.60
MLK3	74166MAC0	80,000.00		84,975.00		85,893.60
MLP2	74166MAC0	500,000.00		517,352.94		536,835.00
	PRIME SECSRVC BRW/FINANC	SECURED 144A 01/28 6.25	6.250	01/15/2028		
		590,000.00		590,075.00		615,075.00
MLP2	74166MAE6	590,000.00		590,075.00		615,075.00
	PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/29 4.375	4.375	04/30/2029		
		367,000.00		367,157.80		363,330.00
MLP1	74168LAA4	367,000.00		367,157.80		363,330.00
	PROJECT ALPHA INTERMEDIATE HDG 2021 TERM LOAN B		1.000	04/26/2024		
		279,210.79		279,210.79		279,386.69
MLP1	74339DAE8	279,210.79		279,210.79		279,386.69
	PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 06/25 6.375	6.375	06/15/2025		
		457,000.00		453,098.32		464,997.50
MLP1	74387UAJ0	457,000.00		453,098.32		464,997.50
	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/23 0.841	0.841	11/08/2023		
		830,000.00		830,000.00		826,932.14

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	744573AT3	830,000.00		830,000.00	826,932.14
	QVC INC	SR SECURED 03/23 4.375	4.375	03/15/2023	
		955,000.00		928,858.63	983,650.00
MLK3	747262AK9	955,000.00		928,858.63	983,650.00
	QORVO INC	COMPANY GUAR 144A 12/24 1.75	1.750	12/15/2024	
		120,000.00		119,776.80	120,077.16
MLK5	74739DAA2	120,000.00		119,776.80	120,077.16
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625	3.625	03/01/2029	
		126,000.00		125,940.81	126,472.50
MLP1	74841CAA9	126,000.00		125,940.81	126,472.50
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875	3.875	03/01/2031	
		112,000.00		112,000.00	113,680.00
MLP1	74841CAB7	112,000.00		112,000.00	113,680.00
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 10/27 4.75	4.750	10/15/2027	
		550,000.00		516,067.87	561,000.00
MLP2	749571AF2	550,000.00		516,067.87	561,000.00
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 02/29 4.5	4.500	02/15/2029	
		200,000.00		202,375.00	200,000.00
MLP2	749571AG0	200,000.00		202,375.00	200,000.00
	RLJ LODGING TRUST LP	SR SECURED 144A 07/26 3.75	3.750	07/01/2026	
		118,000.00		118,000.00	118,649.00
MLP1	74965LAA9	118,000.00		118,000.00	118,649.00
	RLJ LODGING TRUST LP	SR SECURED 144A 09/29 4	4.000	09/15/2029	
		546,000.00		546,000.00	540,168.72
MLP1	74965LAB7	171,000.00		171,000.00	169,173.72
MLP2	74965LAB7	375,000.00		375,000.00	370,995.00
	RACKSPACE TECHNOLOGY	COMPANY GUAR 144A 12/28 5.375	5.375	12/01/2028	
		1,190,000.00		1,184,256.25	1,160,250.00
MLP2	750098AA3	1,190,000.00		1,184,256.25	1,160,250.00
	RADIAN GROUP INC	SR UNSECURED 03/25 6.625	6.625	03/15/2025	
		215,000.00		241,396.24	237,575.00
MLP1	750236AX9	215,000.00		241,396.24	237,575.00
	RADIATE HOLDCO / FINANCE	SR SECURED 144A 09/26 4.5	4.500	09/15/2026	
		335,000.00		334,270.00	338,350.00
MLP1	75026JAC4	335,000.00		334,270.00	338,350.00
	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 09/28 6.5	6.500	09/15/2028	
		954,000.00		963,790.30	958,326.40

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	75026JAE0				648,790.30	641,897.87
MLP2	75026JAE0				315,000.00	316,428.53
		RAPTOR ACQ/RAPTOR CO ISS	SR SECURED 144A 11/26 4.875	4.875	11/01/2026	
					160,000.00	161,600.00
MLP2	75383KAA2				160,000.00	161,600.00
		REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 04/27 9.375	9.375	04/01/2027	
					322,409.51	340,200.00
MLP2	75606DAG6				322,409.51	340,200.00
		REALOGY GROUP/CO ISSUER	SECURED 144A 06/25 7.625	7.625	06/15/2025	
					293,378.89	302,100.00
MLP2	75606DAJ0				293,378.89	302,100.00
		REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 01/29 5.75	5.750	01/15/2029	
					1,158,500.00	1,169,525.00
MLP2	75606DAL5				1,158,500.00	1,169,525.00
		REDSTONE HOLDCO 2 LP	2021 TERM LOAN	1.000	04/27/2028	
					495,000.00	476,405.00
MLP2	75774EAG0				495,000.00	476,405.00
		REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600	02/01/2027	
					178,499.40	194,104.85
MLK3	75884RAV5				178,499.40	194,104.85
		REGENCY CENTERS LP	COMPANY GUAR 06/30 3.7	3.700	06/15/2030	
					194,619.75	213,635.67
MLK3	75884RBA0				194,619.75	213,635.67
		ENRGY TRANS LP/REG FIN	SR UNSECURED 11/23 4.5	4.500	11/01/2023	
					223,777.80	267,142.58
MLK3	75886AAJ7				223,777.80	267,142.58
		RESIDEO FUNDING INC	COMPANY GUAR 144A 09/29 4	4.000	09/01/2029	
					640,000.00	627,830.41
MLP1	76119LAB7				255,000.00	250,151.18
MLP2	76119LAB7				385,000.00	377,679.23
		REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
					670,808.80	691,029.62
MLK3	761713BG0				670,808.80	691,029.62
		PACTIV EVERGREEN GROUP	SR SECURED 144A 10/27 4	4.000	10/15/2027	
					245,000.00	238,262.50
MLP2	76174LAA1				245,000.00	238,262.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RITCHIE BROS HLDGS INC	COMPANY GUAR 144A 12/31 4.75	4.750	12/15/2031	
		553,000.00		559,147.50	577,193.75
MLP1	76774LAA5	393,000.00		399,147.50	410,193.75
MLP2	76774LAA5	160,000.00		160,000.00	167,000.00
	RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		188,000.00		193,640.00	189,902.56
MLP1	767744AA3	188,000.00		193,640.00	189,902.56
	ROBLOX CORP	SR UNSECURED 144A 05/30 3.875	3.875	05/01/2030	
		438,000.00		438,524.00	444,285.30
MLP1	771049AA1	438,000.00		438,524.00	444,285.30
	ROCKCLIFF ENERGY II LLC	SR UNSECURED 144A 10/29 5.5	5.500	10/15/2029	
		180,000.00		180,000.00	185,400.00
MLP2	77289KAA3	180,000.00		180,000.00	185,400.00
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
		791,000.00		792,455.35	800,887.50
MLP1	77313LAB9	791,000.00		792,455.35	800,887.50
	ROCKPOINT GAS STORAGE CA	SR SECURED 144A 03/23 7	7.000	03/31/2023	
		352,000.00		349,973.32	351,120.00
MLP1	77381WAA4	352,000.00		349,973.32	351,120.00
	ROPER TECHNOLOGIES INC	SR UNSECURED 09/29 2.95	2.950	09/15/2029	
		150,000.00		149,674.50	155,286.49
MLK3	776743AG1	150,000.00		149,674.50	155,286.49
	ROSS STORES INC	SR UNSECURED 04/31 1.875	1.875	04/15/2031	
		300,000.00		298,481.15	287,936.85
MLK3	778296AG8	300,000.00		298,481.15	287,936.85
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 10/27 7.5	7.500	10/15/2027	
		535,000.00		627,106.25	619,262.50
MLP2	780153AG7	535,000.00		627,106.25	619,262.50
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 03/28 3.7	3.700	03/15/2028	
		133,000.00		107,643.75	124,865.72
MLP1	780153AW2	133,000.00		107,643.75	124,865.72
	ROYAL CARIBBEAN CRUISES	SR SECURED 144A 06/23 10.875	10.875	06/01/2023	
		140,000.00		161,581.25	152,950.00
MLK3	780153AY8	140,000.00		161,581.25	152,950.00
	ROYAL CARIBBEAN CRUISES	SR SECURED 144A 06/25 11.5	11.500	06/01/2025	
		131,000.00		149,960.84	146,720.00
MLP1	780153AZ5	131,000.00		149,960.84	146,720.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ROYAL CARIBBEAN CRUISES	COMPANY GUAR 144A 06/23 9.125	9.125	06/15/2023	
			357,000.00		383,912.70	377,527.50
MLK3	780153BC5		25,000.00		27,643.75	26,437.50
MLP1	780153BC5		332,000.00		356,268.95	351,090.00
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500	04/01/2028	
			994,000.00		1,014,816.47	1,005,490.64
MLP1	780153BG6		334,000.00		333,621.25	337,861.04
MLP2	780153BG6		660,000.00		681,195.22	667,629.60
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/26 4.25	4.250	07/01/2026	
			200,000.00		198,333.75	193,719.00
MLP1	780153BH4		200,000.00		198,333.75	193,719.00
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500	08/31/2026	
			335,000.00		333,845.00	340,628.00
MLP1	780153BJ0		335,000.00		333,845.00	340,628.00
		RYDER SYSTEM INC	SR UNSECURED 09/26 1.75	1.750	09/01/2026	
			400,000.00		399,504.00	397,338.32
MLK5	78355HKS7		400,000.00		399,504.00	397,338.32
		SCIL IV LLC / SCIL USA H	SR SECURED 144A 11/26 5.375	5.375	11/01/2026	
			235,000.00		235,000.00	241,168.75
MLP2	78397UAA8		235,000.00		235,000.00	241,168.75
		SBA COMMUNICATIONS CORP	SR UNSECURED 02/27 3.875	3.875	02/15/2027	
			200,000.00		209,540.00	206,000.00
MLP1	78410GAD6		200,000.00		209,540.00	206,000.00
		SCIH SALT HOLDINGS INC	SR SECURED 144A 05/28 4.875	4.875	05/01/2028	
			490,000.00		487,681.00	470,400.00
MLP2	78433BAA6		490,000.00		487,681.00	470,400.00
		SCIH SALT HOLDINGS INC	SR UNSECURED 144A 05/29 6.625	6.625	05/01/2029	
			555,000.00		553,319.37	518,925.00
MLP2	78433BAB4		555,000.00		553,319.37	518,925.00
		NAVIENT CORP	SR UNSECURED 03/24 6.125	6.125	03/25/2024	
			134,000.00		145,416.80	142,877.50
MLP1	78442FET1		134,000.00		145,416.80	142,877.50
		SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
			234,000.00		235,716.11	240,435.00
MLP1	78454LAN0		234,000.00		235,716.11	240,435.00
		SM ENERGY CO	SR UNSECURED 01/27 6.625	6.625	01/15/2027	
			82,000.00		77,789.31	84,460.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	78454LAP5	82,000.00		77,789.31	84,460.00
	SM ENERGY CO	SR UNSECURED 07/28 6.5	6.500	07/15/2028	
		92,000.00		92,422.50	95,220.00
MLP1	78454LAW0	92,000.00		92,422.50	95,220.00
	SRS DISTRIBUTION INC	SR SECURED 144A 07/28 4.625	4.625	07/01/2028	
		172,000.00		173,200.00	172,645.00
MLP1	78471RAB2	172,000.00		173,200.00	172,645.00
	SRS DISTRIBUTION INC	COMPANY GUAR 144A 07/29 6.125	6.125	07/01/2029	
		461,000.00		470,634.58	465,610.00
MLP1	78471RAC0	461,000.00		470,634.58	465,610.00
	SRS DISTRIBUTION INC	COMPANY GUAR 144A 12/29 6	6.000	12/01/2029	
		438,000.00		438,922.50	440,190.00
MLP1	78471RAD8	438,000.00		438,922.50	440,190.00
	SPRINGS WINDOW FASHIONS LLC	2021 TERM LOAN B	1.000	10/06/2028	
		444,000.00		440,115.00	439,560.00
MLP1	78489HAB4	444,000.00		440,115.00	439,560.00
	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000	03/15/2027	
		730,000.00		738,375.00	820,375.28
MLK3	785592AS5	730,000.00		738,375.00	820,375.28
	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875	06/30/2026	
		1,200,000.00		1,395,062.36	1,377,420.00
MLK3	785592AV8	1,200,000.00		1,395,062.36	1,377,420.00
	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500	05/15/2030	
		810,000.00		935,228.60	914,542.48
MLK3	785592AX4	810,000.00		935,228.60	914,542.48
	SABRE GLBL INC	SR SECURED 144A 04/25 9.25	9.250	04/15/2025	
		96,000.00		116,077.44	108,480.00
MLP1	78573NAC6	96,000.00		116,077.44	108,480.00
	SABRE GLBL INC	SR SECURED 144A 09/25 7.375	7.375	09/01/2025	
		254,000.00		254,879.00	265,430.00
MLP1	78573NAF9	254,000.00		254,879.00	265,430.00
	SANTANDER RETAIL AUTO LEASE TR SRT 2019 B D 144A		3.310	06/20/2024	
		800,000.00		799,829.28	812,475.68
MLK3	80281GAH9	800,000.00		799,829.28	812,475.68
	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR	1.000	08/21/2026	
		860,000.00		859,119.25	846,331.66
MLK3	80281LAM7	860,000.00		859,119.25	846,331.66

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANTANDER HOLDINGS USA	SR UNSECURED 06/25 3.45	3.450	06/02/2025	
		460,000.00		496,749.40	482,805.08
MLK5	80282KBB1	460,000.00		496,749.40	482,805.08
	SANTANDER RETAIL AUTO LEASE TR SRT 2021 A D 144A		1.380	03/22/2027	
		495,000.00		494,969.01	488,372.15
MLK3	80286TAG8	495,000.00		494,969.01	488,372.15
	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750	09/15/2026	
		108,000.00		108,578.65	110,160.00
MLP1	80627DAC0	108,000.00		108,578.65	110,160.00
	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 10/25 5	5.000	10/15/2025	
		361,000.00		360,456.05	371,649.50
MLP1	80874YAW0	361,000.00		360,456.05	371,649.50
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 03/26 8.25	8.250	03/15/2026	
		496,000.00		512,313.24	522,040.00
MLP1	80874YBA7	406,000.00		418,771.93	427,315.00
MLP2	80874YBA7	90,000.00		93,541.31	94,725.00
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 05/28 7	7.000	05/15/2028	
		133,000.00		145,162.85	141,645.00
MLP1	80874YBC3	133,000.00		145,162.85	141,645.00
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 07/25 8.625	8.625	07/01/2025	
		99,000.00		106,425.00	105,682.50
MLP1	80874YBG4	99,000.00		106,425.00	105,682.50
	SCRIPPS ESCROW II INC	SR UNSECURED 144A 01/31 5.375	5.375	01/15/2031	
		147,000.00		147,000.00	149,388.75
MLP1	81105DAB1	147,000.00		147,000.00	149,388.75
	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250	08/15/2029	
		830,000.00		832,383.75	845,151.65
MLP2	81282UAG7	830,000.00		832,383.75	845,151.65
	SELECT MEDICAL CORP	COMPANY GUAR 144A 08/26 6.25	6.250	08/15/2026	
		610,000.00		639,502.31	645,904.60
MLP1	816196AT6	610,000.00		639,502.31	645,904.60
	SEMPRA ENERGY	JR SUBORDINA 04/52 VAR	1.000	04/01/2052	
		380,000.00		380,000.00	385,174.59
MLK5	816851BM0	380,000.00		380,000.00	385,174.59
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 04/29 4	4.000	04/15/2029	
		470,000.00		478,225.00	479,987.50
MLP2	81725WAK9	470,000.00		478,225.00	479,987.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SERVICE PROPERTIES TRUST	COMPANY GUAR 12/27 5.5		5.500 12/15/2027	
			137,000.00		146,274.90	140,690.36
MLP1	81761LAB8		137,000.00		146,274.90	140,690.36
		SERVICEMASTER BRANDS	SERV 2020 1 A2I 144A		2.841 01/30/2051	
			560,762.50		560,762.50	555,373.57
MLK3	81761TAA3		560,762.50		560,762.50	555,373.57
		SHEA HOMES LP/FNDG CP	SR UNSECURED 144A 02/28 4.75		4.750 02/15/2028	
			529,000.00		523,877.50	540,902.50
MLP1	82088KAE8		284,000.00		288,715.00	290,390.00
MLP2	82088KAE8		245,000.00		235,162.50	250,512.50
		SHEA HOMES LP/FNDG CP	SR UNSECURED 144A 04/29 4.75		4.750 04/01/2029	
			180,000.00		180,000.00	183,420.00
MLP2	82088KAG3		180,000.00		180,000.00	183,420.00
		SHERWIN WILLIAMS CO	SR UNSECURED 03/52 2.9		2.900 03/15/2052	
			640,000.00		635,916.80	627,533.61
MLK5	824348BP0		640,000.00		635,916.80	627,533.61
		SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 11/26 4.625		4.625 11/01/2026	
			210,000.00		214,119.79	217,562.10
MLP1	82453AAA5		210,000.00		214,119.79	217,562.10
		SHINHAN BANK	SUBORDINATED REGS 04/29 4		4.000 04/23/2029	
			750,000.00		849,202.50	826,587.42
MLK3	82460EAN0		750,000.00		849,202.50	826,587.42
		SIERRA RECEIVABLES FUNDING CO	SRFC 2020 2A C 144A		3.510 07/20/2037	
			136,340.58		136,323.60	138,614.09
MLK3	826525AC1		136,340.58		136,323.60	138,614.09
		SIMMONS FOOD INC/SIMMONS	SECURED 144A 03/29 4.625		4.625 03/01/2029	
			170,000.00		170,874.26	167,450.00
MLP1	82873MAA1		170,000.00		170,874.26	167,450.00
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5		5.000 08/01/2027	
			1,424,000.00		1,479,264.55	1,480,020.16
MLP1	82967NBA5		479,000.00		503,045.80	497,843.86
MLP2	82967NBA5		945,000.00		976,218.75	982,176.30
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/29 5.5		5.500 07/01/2029	
			608,000.00		625,946.46	655,120.00
MLP2	82967NBC1		608,000.00		625,946.46	655,120.00
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125		4.125 07/01/2030	
			767,000.00		787,943.52	767,000.01



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	82967NBG2	767,000.00		787,943.52	767,000.01
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/28 4	4.000	07/15/2028	
		333,000.00		338,128.84	334,861.47
MLK3	82967NBJ6	190,000.00		190,212.50	191,062.10
MLP1	82967NBJ6	143,000.00		147,916.34	143,799.37
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 09/31 3.875	3.875	09/01/2031	
		315,000.00		314,400.00	308,841.75
MLP2	82967NBM9	315,000.00		314,400.00	308,841.75
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 07/24 4.875	4.875	07/31/2024	
		176,000.00		178,394.17	177,760.00
MLP1	83001AAB8	176,000.00		178,394.17	177,760.00
	SIX FLAGS THEME PARKS	SR SECURED 144A 07/25 7	7.000	07/01/2025	
		326,000.00		334,871.99	348,149.26
MLP1	83001WAC8	291,000.00		298,925.40	310,771.27
MLP2	83001WAC8	35,000.00		35,946.59	37,377.99
	JM SMUCKER CO	SR UNSECURED 03/32 2.125	2.125	03/15/2032	
		280,000.00		278,720.40	271,136.25
MLK5	832696AU2	280,000.00		278,720.40	271,136.25
	SOLARIS MIDSTREAM HOLDIN	COMPANY GUAR 144A 04/26 7.625	7.625	04/01/2026	
		365,000.00		369,275.00	383,250.00
MLP2	83419MAA0	365,000.00		369,275.00	383,250.00
	SOLENIS INTL L P	INITIAL DOLLAR TERM LOAN	1.000	06/26/2025	
		0.02		0.02	0.02
MLP2	83420LAK7	0.02		0.02	0.02
	SOUTHERN CO	SR UNSECURED 05/23 VAR	1.000	05/10/2023	
		835,000.00		835,000.00	833,061.36
MLK5	842587DK0	835,000.00		835,000.00	833,061.36
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051	
		305,000.00		304,942.05	293,407.14
MLK5	845011AD7	305,000.00		304,942.05	293,407.14
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/29 5.375	5.375	02/01/2029	
		136,000.00		138,419.04	143,820.00
MLP1	845467AR0	136,000.00		138,419.04	143,820.00
	SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/32 4.75	4.750	02/01/2032	
		792,000.00		796,708.75	833,754.24
MLP1	845467AT6	487,000.00		491,708.75	512,674.64
MLP2	845467AT6	305,000.00		305,000.00	321,079.60

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 07/25 6.75	6.750 07/01/2025	
			166,000.00	163,919.47	167,245.00
MLP1	84611WAB0		166,000.00	163,919.47	167,245.00
		AHLSTROM MUNKSJO HLDG 3	SR SECURED 144A 02/28 4.875	4.875 02/04/2028	
			405,000.00	405,375.00	398,584.80
MLP2	84612JAA0		405,000.00	405,375.00	398,584.80
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 07/30 5.5	5.500 07/15/2030	
			240,000.00	246,923.60	257,400.00
MLP2	84762LAW5		240,000.00	246,923.60	257,400.00
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625 03/15/2023	
			257,000.00	265,012.50	268,450.64
MLP1	85172FAL3		107,000.00	107,000.00	111,767.39
MLP2	85172FAL3		150,000.00	158,012.50	156,683.25
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
			103,000.00	103,000.00	114,587.50
MLP1	85172FAM1		103,000.00	103,000.00	114,587.50
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
			615,000.00	692,704.35	701,100.00
MLP2	85172FAN9		615,000.00	692,704.35	701,100.00
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/24 6.125	6.125 03/15/2024	
			185,000.00	191,505.15	196,142.55
MLP1	85172FAP4		185,000.00	191,505.15	196,142.55
		ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375 11/15/2029	
			215,000.00	237,687.50	233,768.43
MLP2	85172FAR0		215,000.00	237,687.50	233,768.43
		ONEMAIN FINANCE CORP	COMPANY GUAR 06/25 8.875	8.875 06/01/2025	
			161,000.00	161,000.00	172,270.00
MLP1	85172FAS8		161,000.00	161,000.00	172,270.00
		SPIRIT AEROSYSTEMS INC	SECURED 144A 04/25 7.5	7.500 04/15/2025	
			180,000.00	182,359.09	188,775.00
MLP2	85205TAL4		180,000.00	182,359.09	188,775.00
		SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875 11/15/2028	
			757,000.00	895,474.16	957,605.00
MLK3	852060AD4		185,000.00	228,700.00	234,025.00
MLP1	852060AD4		292,000.00	307,324.16	369,380.00
MLP2	852060AD4		280,000.00	359,450.00	354,200.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750 03/15/2032	
			506,000.00	713,284.36	759,000.00
MLP1	852060AT9		96,000.00	130,800.00	144,000.00
MLP2	852060AT9		410,000.00	582,484.36	615,000.00
		SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125 06/15/2024	
			275,000.00	311,437.50	308,730.13
MLP2	85207UAH8		275,000.00	311,437.50	308,730.13
		STANDARD CHARTERED PLC	SR UNSECURED 144A 04/31 VAR	1.000 04/01/2031	
			355,000.00	415,529.08	402,050.11
MLK3	853254BS8		355,000.00	415,529.08	402,050.11
		STANDARD CHARTERED PLC	SR UNSECURED 144A 06/32 VAR	1.000 06/29/2032	
			290,000.00	295,979.80	284,586.43
MLK5	853254CC2		290,000.00	295,979.80	284,586.43
		STANDARD CHARTERED PLC	SR UNSECURED 144A 11/25 VAR	1.000 11/23/2025	
			465,000.00	465,000.00	464,532.59
MLK5	853254CE8		465,000.00	465,000.00	464,532.59
		STANDARD INDUSTRIES INC	SR UNSECURED 144A 07/30 4.375	4.375 07/15/2030	
			110,000.00	109,312.50	112,213.20
MLP2	853496AG2		110,000.00	109,312.50	112,213.20
		STAPLES INC	SR SECURED 144A 04/26 7.5	7.500 04/15/2026	
			336,000.00	339,664.43	345,240.00
MLP1	855030AN2		336,000.00	339,664.43	345,240.00
		STAPLES INC	SR UNSECURED 144A 04/27 10.75	10.750 04/15/2027	
			146,000.00	139,945.28	137,605.00
MLP1	855030AP7		146,000.00	139,945.28	137,605.00
		STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/26 3.625	3.625 07/15/2026	
			265,000.00	265,000.00	263,675.00
MLP2	85571BAU9		265,000.00	265,000.00	263,675.00
		STEVENS HOLDING CO INC	COMPANY GUAR 144A 10/26 6.125	6.125 10/01/2026	
			339,000.00	356,104.70	361,458.75
MLP1	86024TAA5		339,000.00	356,104.70	361,458.75
		SUMMER (BC) BIDC	SR SECURED 144A 10/26 5.5	5.500 10/31/2026	
			290,000.00	291,431.25	296,878.80
MLP2	865632AA1		290,000.00	291,431.25	296,878.80
		SUMMIT MID HLDS LLC / FI	COMPANY GUAR 04/25 5.75	5.750 04/15/2025	
			295,000.00	291,655.31	266,975.00
MLP2	86614WAD8		295,000.00	291,655.31	266,975.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SUMMIT MID HLDS LLC / FI	SECURED 144A 10/26 8.5		8.500 10/15/2026	
			200,000.00		197,000.00	208,386.00
MLP2	86614WAE6		200,000.00		197,000.00	208,386.00
		SUNNOVA ENERGY CORP	COMPANY GUAR 144A 09/26 5.875		5.875 09/01/2026	
			280,000.00		278,823.75	285,600.00
MLP2	86745GAF0		280,000.00		278,823.75	285,600.00
		ENERGY TRANSFER LP	SR UNSECURED 10/27 4		4.000 10/01/2027	
			1,000,000.00		1,079,060.00	1,074,120.34
MLK3	86765BAU3		1,000,000.00		1,079,060.00	1,074,120.34
		SUNOCO LP/FINANCE CORP	COMPANY GUAR 04/27 6		6.000 04/15/2027	
			484,000.00		508,496.73	504,763.60
MLP1	86765LAQ0		484,000.00		508,496.73	504,763.60
		SWITCH LTD	COMPANY GUAR 144A 06/29 4.125		4.125 06/15/2029	
			136,000.00		136,000.00	139,060.00
MLP1	87105NAC4		136,000.00		136,000.00	139,060.00
		SYSCO CORPORATION	COMPANY GUAR 12/51 3.15		3.150 12/14/2051	
			595,000.00		590,882.60	587,957.55
MLK5	871829BR7		595,000.00		590,882.60	587,957.55
		TMS INTERNATIONAL CORP	SR UNSECURED 144A 04/29 6.25		6.250 04/15/2029	
			665,000.00		682,112.50	661,675.00
MLP2	87261QAC7		665,000.00		682,112.50	661,675.00
		T MOBILE USA INC	COMPANY GUAR 02/28 4.75		4.750 02/01/2028	
			569,000.00		584,268.56	598,872.50
MLP1	87264AAV7		274,000.00		272,306.06	288,385.00
MLP2	87264AAV7		295,000.00		311,962.50	310,487.50
		T MOBILE USA INC	SR SECURED 04/27 3.75		3.750 04/15/2027	
			1,375,000.00		1,470,056.30	1,489,904.57
MLK3	87264ABD6		1,375,000.00		1,470,056.30	1,489,904.57
		T MOBILE USA INC	COMPANY GUAR 02/29 2.625		2.625 02/15/2029	
			402,000.00		402,000.00	395,970.00
MLP1	87264ABS3		402,000.00		402,000.00	395,970.00
		T MOBILE USA INC	COMPANY GUAR 02/31 2.875		2.875 02/15/2031	
			569,000.00		569,000.00	561,944.40
MLP1	87264ABT1		324,000.00		324,000.00	319,982.40
MLP2	87264ABT1		245,000.00		245,000.00	241,962.00
		T MOBILE USA INC	SR SECURED 02/28 2.05		2.050 02/15/2028	
			195,000.00		194,584.65	193,716.28

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	87264ACA1	195,000.00		194,584.65	193,716.28
	T MOBILE USA INC	COMPANY GUAR 144A 04/31 3.5	3.500	04/15/2031	
		354,000.00		364,690.80	368,160.00
MLP1	87264ACE3	354,000.00		364,690.80	368,160.00
	TALLEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 01/26 10.5	10.500	01/15/2026	
		215,000.00		186,973.35	92,450.00
MLP2	87422VAE8	215,000.00		186,973.35	92,450.00
	TALLEN ENERGY SUPPLY LLC	SR SECURED 144A 05/27 7.25	7.250	05/15/2027	
		210,000.00		209,819.53	185,850.00
MLP2	87422VAF5	210,000.00		209,819.53	185,850.00
	TALLEN ENERGY SUPPLY LLC	SR SECURED 144A 06/28 7.625	7.625	06/01/2028	
		75,000.00		75,000.00	66,757.50
MLP2	87422VAJ7	75,000.00		75,000.00	66,757.50
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500	01/15/2028	
		655,000.00		655,370.36	649,268.75
MLP2	87470LAD3	655,000.00		655,370.36	649,268.75
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 03/27 6	6.000	03/01/2027	
		150,000.00		147,886.50	156,000.00
MLP2	87470LAG6	150,000.00		147,886.50	156,000.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 10/25 7.5	7.500	10/01/2025	
		485,000.00		490,606.25	525,012.50
MLK3	87470LAH4	185,000.00		185,000.00	200,262.50
MLP2	87470LAH4	300,000.00		305,606.25	324,750.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
		370,000.00		372,800.00	370,765.90
MLP2	87470LAJ0	370,000.00		372,800.00	370,765.90
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/31 6	6.000	09/01/2031	
		520,000.00		520,262.50	514,573.80
MLP2	87470LAK7	520,000.00		520,262.50	514,573.80
	TAP ROCK RESOURCES LLC	SR UNSECURED 144A 10/26 7	7.000	10/01/2026	
		350,000.00		350,000.00	364,000.00
MLP2	87602LAA0	350,000.00		350,000.00	364,000.00
	TAPESTRY INC	SR UNSECURED 03/32 3.05	3.050	03/15/2032	
		120,000.00		119,646.00	120,847.00
MLK5	876030AA5	120,000.00		119,646.00	120,847.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875	01/15/2029	
		445,000.00		456,492.26	497,857.10

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	87612BBN1	175,000.00		175,000.00	195,786.50
MLP1	87612BBN1	270,000.00		281,492.26	302,070.60
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500	03/01/2030	
		368,000.00		382,049.78	402,040.00
MLP1	87612BBQ4	368,000.00		382,049.78	402,040.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031	
		249,000.00		250,650.00	270,401.55
MLK3	87612BBS0	20,000.00		21,650.00	21,719.00
MLP1	87612BBS0	229,000.00		229,000.00	248,682.55
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 01/32 4	4.000	01/15/2032	
		472,000.00		473,291.25	493,240.00
MLK3	87612BBT8	115,000.00		113,025.00	120,175.00
MLP1	87612BBT8	357,000.00		360,266.25	373,065.00
	TEAM HEALTH INC DEL	TERM LOAN B	1.000	02/06/2024	
		355,628.34		324,909.67	339,002.72
MLP2	87817JAE8	355,628.34		324,909.67	339,002.72
	TECHNIPFMC PLC	COMPANY GUAR 144A 02/26 6.5	6.500	02/01/2026	
		233,000.00		236,478.36	249,484.41
MLP2	87854XAE1	233,000.00		236,478.36	249,484.41
	TELECOM ITALIA CAPITAL	COMPANY GUAR 11/33 6.375	6.375	11/15/2033	
		225,000.00		239,625.00	242,280.00
MLP2	87927VAF5	225,000.00		239,625.00	242,280.00
	TENET HEALTHCARE CORP	SECURED 144A 02/27 6.25	6.250	02/01/2027	
		421,000.00		432,921.83	435,735.02
MLP1	88033GCX6	421,000.00		432,921.83	435,735.02
	TENET HEALTHCARE CORP	SR SECURED 144A 01/26 4.875	4.875	01/01/2026	
		346,000.00		351,167.10	355,386.98
MLP1	88033GCY4	346,000.00		351,167.10	355,386.98
	TENET HEALTHCARE CORP	SR SECURED 144A 11/27 5.125	5.125	11/01/2027	
		346,000.00		350,618.40	360,272.50
MLP1	88033GDA5	346,000.00		350,618.40	360,272.50
	TENET HEALTHCARE CORP	SR SECURED 144A 04/25 7.5	7.500	04/01/2025	
		295,000.00		303,379.02	310,472.77
MLP1	88033GDE7	295,000.00		303,379.02	310,472.77
	TENET HEALTHCARE CORP	COMPANY GUAR 144A 10/28 6.125	6.125	10/01/2028	
		1,196,000.00		1,204,591.01	1,263,227.16
MLP1	88033GDJ6	481,000.00		487,635.50	508,037.01
MLP2	88033GDJ6	715,000.00		716,955.51	755,190.15

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TENNECO INC	SR SECURED 144A 01/29 7.875	7.875	01/15/2029		
		876,000.00		951,471.90		946,080.00
MLK3	880349AS4	142,000.00		157,977.50		153,360.00
MLP1	880349AS4	499,000.00		558,494.40		538,920.00
MLP2	880349AS4	235,000.00		235,000.00		253,800.00
	TENNECO INC	SR SECURED 144A 04/29 5.125	5.125	04/15/2029		
		241,000.00		245,095.63		235,577.50
MLK3	880349AT2	70,000.00		72,175.63		68,425.00
MLP1	880349AT2	171,000.00		172,920.00		167,152.50
	TENNECO INC	TERM LOAN B	1.000	10/01/2025		
		390,299.00		385,738.02		383,956.64
MLP2	88037HAG9	390,299.00		385,738.02		383,956.64
	TEAM HEALTH HOLDINGS INC	COMPANY GUAR 144A 02/25 6.375	6.375	02/01/2025		
		505,000.00		399,652.14		475,331.25
MLP2	88047PAA2	505,000.00		399,652.14		475,331.25
	TEREX CORP	COMPANY GUAR 144A 05/29 5	5.000	05/15/2029		
		485,000.00		485,000.00		498,337.50
MLP2	880779BA0	485,000.00		485,000.00		498,337.50
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 01/25 7.125	7.125	01/31/2025		
		200,000.00		215,250.00		214,000.00
MLK3	88167AAN1	200,000.00		215,250.00		214,000.00
	THAIOIL TRSRY CENTER	COMPANY GUAR REGS 11/28 4.625	4.625	11/20/2028		
		200,000.00		234,428.00		219,277.65
MLK3	88323AAC6	200,000.00		234,428.00		219,277.65
	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000	06/25/2057		
		74,039.37		74,510.12		75,242.44
MLK3	89173UAA5	74,039.37		74,510.12		75,242.44
	TOWD POINT MORTGAGE TRUST	TPMT 2018 3 A1 144A	1.000	05/25/2058		
		172,761.69		172,824.51		178,631.67
MLK3	89175MAA1	172,761.69		172,824.51		178,631.67
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/28 4	4.000	03/15/2028		
		105,000.00		104,418.30		114,809.43
MLK3	893574AK9	105,000.00		104,418.30		114,809.43
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048		
		145,000.00		143,950.20		175,859.18
MLK3	893574AM5	145,000.00		143,950.20		175,859.18

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25		3.250 05/15/2030	
			680,000.00		740,459.60	717,441.82
MLK3	893574AP8		680,000.00		740,459.60	717,441.82
		TRANSDIGM INC	COMPANY GUAR 06/26 6.375		6.375 06/15/2026	
			430,000.00		430,491.75	441,747.60
MLP2	893647BB2		430,000.00		430,491.75	441,747.60
		TRANSDIGM INC	SR SECURED 144A 03/26 6.25		6.250 03/15/2026	
			1,643,000.00		1,681,260.07	1,707,693.13
MLP1	893647BE6		1,033,000.00		1,061,747.27	1,073,674.38
MLP2	893647BE6		610,000.00		619,512.80	634,018.75
		TRANSDIGM INC	SR SECURED 144A 12/25 8		8.000 12/15/2025	
			200,000.00		216,040.00	211,000.00
MLP1	893647BK2		200,000.00		216,040.00	211,000.00
		TRANSDIGM INC	COMPANY GUAR 11/27 5.5		5.500 11/15/2027	
			555,000.00		558,939.01	571,650.00
MLP1	893647BL0		555,000.00		558,939.01	571,650.00
		TRANSDIGM INC	COMPANY GUAR 01/29 4.625		4.625 01/15/2029	
			145,000.00		145,391.50	144,518.60
MLP1	893647BP1		145,000.00		145,391.50	144,518.60
		TRANSDIGM INC	COMPANY GUAR 05/29 4.875		4.875 05/01/2029	
			143,000.00		143,000.00	143,614.90
MLP1	893647BQ9		143,000.00		143,000.00	143,614.90
		TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125		6.125 02/15/2026	
			350,000.00		343,784.31	346,062.50
MLP1	89376VAA8		350,000.00		343,784.31	346,062.50
		TRANSOCEAN SENTRY LTD	SR SECURED 144A 05/23 5.375		5.375 05/15/2023	
			451,572.07		435,701.36	433,475.32
MLP1	89385AAA3		451,572.07		435,701.36	433,475.32
		TRANSURBAN FINANCE CO	SR SECURED 144A 03/31 2.45		2.450 03/16/2031	
			1,395,000.00		1,375,891.20	1,383,029.83
MLK3	89400PAK9		1,395,000.00		1,375,891.20	1,383,029.83
		TRIDENT TPI HOLDINGS INC	COMPANY GUAR 144A 08/24 9.25		9.250 08/01/2024	
			295,000.00		299,790.83	308,275.00
MLP2	89616RAB5		295,000.00		299,790.83	308,275.00
		TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5		5.500 08/15/2026	
			233,000.00		236,749.48	242,320.00
MLP1	89686QAA4		233,000.00		236,749.48	242,320.00



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
					681,000.00	736,817.96
MLP1	89686QAB2				171,000.00	180,832.50
MLP2	89686QAB2				510,000.00	539,325.00
		TRONOX INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/15/2029	
					420,000.00	420,000.00
MLP2	897051AC2				420,000.00	419,475.00
		US FOODS INC	SR SECURED 144A 04/25 6.25	6.250	04/15/2025	
					295,000.00	310,368.97
MLP2	90290MAC5				295,000.00	307,168.75
		US FOODS INC	COMPANY GUAR 144A 02/29 4.75	4.750	02/15/2029	
					582,000.00	587,151.93
MLP1	90290MAD3				427,000.00	431,711.10
MLP2	90290MAD3				155,000.00	155,440.83
		US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
					527,000.00	527,000.00
MLP1	90290MAE1				222,000.00	222,000.00
MLP2	90290MAE1				305,000.00	305,000.00
		U.S. SILICA CO	TERM LOAN	1.000	05/01/2025	
					397,929.92	387,659.21
MLP2	90343KAR3				397,929.92	387,659.21
		UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250	01/15/2028	
					147,000.00	153,262.50
MLP1	90353TAG5				147,000.00	153,262.50
		UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500	08/15/2029	
					987,000.00	987,000.00
MLP1	90353TAK6				987,000.00	987,000.00
		US ACUTE CARE SOLUTIONS	SR SECURED 144A 03/26 6.375	6.375	03/01/2026	
					210,000.00	210,000.00
MLP2	90367UAA9				210,000.00	210,000.00
		UNIFRAX ESCROW ISS CORP	SR SECURED 144A 09/28 5.25	5.250	09/30/2028	
					136,000.00	136,000.00
MLP1	90473LAA0				136,000.00	136,000.00
		UNIFRAX ESCROW ISS CORP	SR UNSECURED 144A 09/29 7.5	7.500	09/30/2029	
					76,000.00	76,000.00
MLP1	90473LAC6				76,000.00	76,000.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
			355,000.00		363,243.75	370,170.93
MLP1	90932LAG2		355,000.00		363,243.75	370,170.93
		UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
			474,000.00		484,805.34	488,812.50
MLK3	90932LAH0		55,000.00		55,000.00	56,718.75
MLP1	90932LAH0		419,000.00		429,805.34	432,093.75
		UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	
			106,959.59		106,959.59	106,059.81
MLK3	90932MAA3		106,959.59		106,959.59	106,059.81
		UNITED AIR 2020 1 B PTT	PASS THRU CE 07/27 4.875	4.875	07/15/2027	
			318,790.00		331,973.75	331,928.26
MLP2	90932VAA3		318,790.00		331,973.75	331,928.26
		UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
			208,000.00		209,663.75	216,320.00
MLP1	911365BF0		208,000.00		209,663.75	216,320.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25	5.250	01/15/2030	
			55,000.00		59,675.00	59,537.50
MLP2	911365BL7		55,000.00		59,675.00	59,537.50
		UNITED RENTALS NORTH AM	COMPANY GUAR 07/30 4	4.000	07/15/2030	
			120,000.00		122,700.00	123,300.00
MLP2	911365BN3		120,000.00		122,700.00	123,300.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 01/32 3.75	3.750	01/15/2032	
			390,000.00		395,531.25	392,730.98
MLP2	911365BP8		390,000.00		395,531.25	392,730.98
		UNITI GRP/UNITI HLD/CSL	SR SECURED 144A 02/25 7.875	7.875	02/15/2025	
			415,000.00		434,499.85	433,156.25
MLP2	91327AAA0		415,000.00		434,499.85	433,156.25
		UNITI GROUP/CSL CAPITAL	COMPANY GUAR 144A 02/29 6.5	6.500	02/15/2029	
			1,350,000.00		1,371,204.38	1,345,362.75
MLP2	91327BAA8		1,350,000.00		1,371,204.38	1,345,362.75
		UNIVAR SOLUTIONS USA INC	COMPANY GUAR 144A 12/27 5.125	5.125	12/01/2027	
			530,000.00		544,550.00	553,039.10
MLP2	91337CAA4		530,000.00		544,550.00	553,039.10
		UNIVISION COMMUNICATIONS	SR SECURED 144A 05/29 4.5	4.500	05/01/2029	
			145,000.00		145,806.61	146,450.00
MLP1	914906AV4		145,000.00		145,806.61	146,450.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	USI INC/NY	SR UNSECURED 144A 05/25 6.875	6.875	05/01/2025	
		197,000.00		197,356.25	198,477.50
MLP1	91739VAA6	197,000.00		197,356.25	198,477.50
	USA COM PART/USA COM FIN	COMPANY GUAR 04/26 6.875	6.875	04/01/2026	
		147,000.00		152,136.93	152,880.00
MLP1	91740PAC2	147,000.00		152,136.93	152,880.00
	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875	09/01/2027	
		225,000.00		228,343.58	237,656.25
MLP2	91740PAF5	225,000.00		228,343.58	237,656.25
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025	
		380,000.00		319,934.40	387,590.50
MLP1	91831AAC5	380,000.00		319,934.40	387,590.50
	VM CONSOLIDATED INC	COMPANY GUAR 144A 04/29 5.5	5.500	04/15/2029	
		485,000.00		485,000.00	487,425.00
MLP2	91835HAA0	485,000.00		485,000.00	487,425.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026	
		402,000.00		421,688.08	424,612.50
MLP1	91911XAV6	402,000.00		421,688.08	424,612.50
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027	
		320,000.00		338,917.51	336,000.00
MLK3	91911XAW4	115,000.00		119,680.06	120,750.00
MLP1	91911XAW4	205,000.00		219,237.45	215,250.00
	VENTAS REALTY LP	COMPANY GUAR 09/31 2.5	2.500	09/01/2031	
		585,000.00		583,502.40	579,822.43
MLK5	92277GAW7	585,000.00		583,502.40	579,822.43
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/29 3.875	3.875	08/15/2029	
		807,000.00		812,082.50	837,262.50
MLK3	92328MAA1	105,000.00		105,000.00	108,937.50
MLP1	92328MAA1	402,000.00		407,082.50	417,075.00
MLP2	92328MAA1	300,000.00		300,000.00	311,250.00
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/31 4.125	4.125	08/15/2031	
		738,000.00		741,990.00	782,280.00
MLK3	92328MAB9	130,000.00		130,000.00	137,800.00
MLP1	92328MAB9	308,000.00		311,990.00	326,480.00
MLP2	92328MAB9	300,000.00		300,000.00	318,000.00
	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 11/33 3.875	3.875	11/01/2033	
		440,000.00		440,000.00	462,088.00
MLK3	92328MAC7	100,000.00		100,000.00	105,020.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	92328MAC7	340,000.00		340,000.00	357,068.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750	11/01/2041	
		210,000.00		214,325.90	260,275.80
MLK3	92343VBE3	210,000.00		214,325.90	260,275.80
	VERIZON COMMUNICATIONS	SR UNSECURED 09/30 1.5	1.500	09/18/2030	
		2,000,000.00		1,849,200.00	1,877,946.02
MLK3	92343VFL3	2,000,000.00		1,849,200.00	1,877,946.02
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
		555,000.00		556,308.65	528,901.13
MLK3	92343VFT6	555,000.00		556,308.65	528,901.13
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050	
		615,000.00		613,401.00	585,873.69
MLK3	92343VFU3	615,000.00		613,401.00	585,873.69
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056	
		775,000.00		757,558.50	736,800.13
MLK3	92343VFW9	775,000.00		757,558.50	736,800.13
	VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1	2.100	03/22/2028	
		270,000.00		269,878.50	270,732.67
MLK3	92343VGH1	270,000.00		269,878.50	270,732.67
	VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55	2.550	03/21/2031	
		415,000.00		413,294.35	419,159.32
MLK3	92343VGJ7	415,000.00		413,294.35	419,159.32
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 03/32 2.355	2.355	03/15/2032	
		510,000.00		513,125.55	503,135.77
MLK3	92343VGM0	510,000.00		513,125.55	503,135.77
	VERSCEND HOLDING CORP	2021 TERM LOAN B	1.000	08/27/2025	
		149,384.40		149,384.40	149,197.67
MLP2	92531HAD9	149,384.40		149,384.40	149,197.67
	VERTIV GROUP CORPORATION	SR SECURED 144A 11/28 4.125	4.125	11/15/2028	
		380,000.00		380,000.00	383,800.00
MLP2	92535UAB0	380,000.00		380,000.00	383,800.00
	VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75	9.750	08/15/2026	
		444,000.00		455,031.58	471,945.39
MLP1	92535WAA8	444,000.00		455,031.58	471,945.39
	TK ELEVATOR US NEWCO INC	SR SECURED 144A 07/27 5.25	5.250	07/15/2027	
		1,157,000.00		1,178,271.39	1,216,296.25
MLK3	92537RAA7	340,000.00		340,000.00	357,425.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	92537RAA7	337,000.00		350,771.39	354,271.25
MLP2	92537RAA7	480,000.00		487,500.00	504,600.00
	TK ELEVATOR HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625	7.625	07/15/2028	
		235,000.00		252,422.20	251,743.75
MLP1	92537VAA8	235,000.00		252,422.20	251,743.75
	PARAMOUNT GLOBAL	SR UNSECURED 04/36 6.875	6.875	04/30/2036	
		200,000.00		291,142.00	286,537.74
MLK5	925524AX8	200,000.00		291,142.00	286,537.74
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25	4.250	12/01/2026	
		493,000.00		503,266.29	513,444.71
MLP1	92564RAA3	287,000.00		289,422.14	298,901.89
MLP2	92564RAA3	206,000.00		213,844.15	214,542.82
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/29 4.625	4.625	12/01/2029	
		592,000.00		623,387.50	630,021.21
MLP1	92564RAB1	157,000.00		157,000.00	167,083.33
MLP2	92564RAB1	435,000.00		466,387.50	462,937.88
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 3.75	3.750	02/15/2027	
		447,000.00		459,425.90	461,681.72
MLP1	92564RAD7	142,000.00		144,513.40	146,663.99
MLP2	92564RAD7	305,000.00		314,912.50	315,017.73
	VIDEOTRON LTD	SR UNSECURED 144A 06/29 3.625	3.625	06/15/2029	
		433,000.00		437,143.15	435,165.00
MLP1	92660FAN4	433,000.00		437,143.15	435,165.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		545,000.00		545,000.00	591,325.00
MLP2	92735LAA0	545,000.00		545,000.00	591,325.00
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 07/30 5	5.000	07/15/2030	
		767,000.00		771,334.78	763,165.00
MLP1	92769VAJ8	357,000.00		359,284.78	355,215.00
MLP2	92769VAJ8	410,000.00		412,050.00	407,950.00
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		220,000.00		228,705.57	231,550.00
MLP1	92769XAP0	220,000.00		228,705.57	231,550.00
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/30 4.5	4.500	08/15/2030	
		72,000.00		72,644.40	72,454.32
MLP1	92769XAR6	72,000.00		72,644.40	72,454.32
	VIRGIN MEDIA VEND FIN IV	SR UNSECURED 144A 07/28 5	5.000	07/15/2028	
		420,000.00		418,112.50	423,168.90

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	92770QAA5	420,000.00		418,112.50	423,168.90
	VISTRA CORP	COMPANY GUAR 144A 09/26 5.5	5.500	09/01/2026	
		170,000.00		170,000.00	175,548.80
MLP1	92840VAA0	170,000.00		170,000.00	175,548.80
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		300,000.00		300,000.00	309,000.00
MLP1	92840VAB8	300,000.00		300,000.00	309,000.00
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 07/24 3.55	3.550	07/15/2024	
		655,000.00		658,108.85	674,630.74
MLK3	92840VAD4	655,000.00		658,108.85	674,630.74
	VISTRA CORP	COMPANY GUAR 144A 07/27 5	5.000	07/31/2027	
		180,000.00		184,050.00	186,807.60
MLP2	92840VAF9	180,000.00		184,050.00	186,807.60
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 05/29 4.375	4.375	05/01/2029	
		1,370,000.00		1,371,452.68	1,372,233.10
MLK3	92840VAH5	213,000.00		213,540.18	213,347.19
MLP1	92840VAH5	172,000.00		172,000.00	172,280.36
MLP2	92840VAH5	985,000.00		985,912.50	986,605.55
	VIZIENT INC	SR UNSECURED 144A 05/27 6.25	6.250	05/15/2027	
		320,000.00		325,677.78	334,000.00
MLP2	92856JAB6	320,000.00		325,677.78	334,000.00
	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028	
		275,000.00		271,427.75	309,666.70
MLK3	92857WBK5	275,000.00		271,427.75	309,666.70
	VODAFONE GROUP PLC	SR UNSECURED 05/48 5.25	5.250	05/30/2048	
		750,000.00		752,850.00	980,044.10
MLK3	92857WBM1	750,000.00		752,850.00	980,044.10
	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250	01/31/2031	
		586,000.00		582,473.33	574,280.00
MLP1	92858RAA8	586,000.00		582,473.33	574,280.00
	VMED O2 UK FINAN	SR SECURED 144A 07/31 4.75	4.750	07/15/2031	
		1,098,000.00		1,099,657.50	1,111,725.00
MLP1	92858RAB6	503,000.00		504,657.50	509,287.50
MLP2	92858RAB6	595,000.00		595,000.00	602,437.50
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750	11/13/2028	
		1,945,000.00		2,312,377.05	2,241,408.57
MLK3	928668AU6	1,945,000.00		2,312,377.05	2,241,408.57

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	928668BE1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/25 3.35 455,000.00 455,000.00	3.350	05/13/2025 493,274.60 493,274.60	478,905.55 478,905.55
MLK3	928668BN1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/27 1.625 250,000.00 250,000.00	1.625	11/24/2027 249,112.50 249,112.50	242,641.90 242,641.90
MLP1	92943GAA9	WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625 1,139,000.00 639,000.00	5.625	08/15/2029 1,150,218.58 645,722.50	1,166,051.25 654,176.25
MLP2	92943GAA9	500,000.00		504,496.08	511,875.00
MLP1	92943GAD3	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875 92,000.00 92,000.00	4.875	06/15/2027 92,055.00 92,055.00	94,495.96 94,495.96
MLP1	92943HAB5	WR GRACE CO 2021 TERM LOAN B 234,000.00 234,000.00	1.000	09/22/2028 233,970.00 233,970.00	234,175.50 234,175.50
MLP2	929566AL1	WABASH NATIONAL CORP COMPANY GUAR 144A 10/28 4.5 230,000.00 230,000.00	4.500	10/15/2028 230,000.00 230,000.00	232,300.00 232,300.00
MLK5	931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95 780,000.00 780,000.00	0.950	11/17/2023 779,875.20 779,875.20	779,678.23 779,678.23
MLP2	938MWUII0	ASCENT RESOURCES UTICA 2020 FIXED 2ND LIEN TL 291,000.00 291,000.00	1.000	11/01/2025 291,000.00 291,000.00	313,794.03 313,794.03
MLK3	94106BAC5	WASTE CONNECTIONS INC SR UNSECURED 01/32 2.2 365,000.00 365,000.00	2.200	01/15/2032 364,401.40 364,401.40	357,903.69 357,903.69
MLP1	94107JAA1	WASTE PRO USA INC SR UNSECURED 144A 02/26 5.5 744,000.00 744,000.00	5.500	02/15/2026 738,532.22 738,532.22	740,280.00 740,280.00
MLP2	941130AB2	WATCO COS LLC/FINANCE CO SR UNSECURED 144A 06/27 6.5 185,000.00 185,000.00	6.500	06/15/2027 188,027.28 188,027.28	192,400.00 192,400.00
MLP1	943ZWTII7	THE ULTIMATE SW GRP INC 2021 2ND LIEN TERM LOAN 300,000.00 300,000.00	1.000	05/03/2027 300,000.00 300,000.00	300,564.00 300,564.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ULTIMATE SOFTWARE GROUP INC THE 2021 1ST LIEN TERM LOAN	1.000	05/03/2026	
		155,457.00		155,457.00	149,433.04
MLP1	944WETII3	155,457.00		155,457.00	149,433.04
		WELLS FARGO + COMPANY			
		SUBORDINATED 07/27 4.3	4.300	07/22/2027	
		185,000.00		213,397.50	206,238.40
MLK3	94974BGL8	185,000.00		213,397.50	206,238.40
		WELLS FARGO + COMPANY			
		SR UNSECURED 10/30 VAR	1.000	10/30/2030	
		980,000.00		984,899.05	1,019,778.73
MLK3	95000U2G7	980,000.00		984,899.05	1,019,778.73
		WELLS FARGO + COMPANY			
		SR UNSECURED 02/31 VAR	1.000	02/11/2031	
		1,390,000.00		1,464,165.80	1,420,423.22
MLK3	95000U2J1	1,390,000.00		1,464,165.80	1,420,423.22
		WELLS FARGO + COMPANY			
		SR UNSECURED 04/31 VAR	1.000	04/04/2031	
		375,000.00		441,956.25	436,065.32
MLK3	95000U2L6	375,000.00		441,956.25	436,065.32
		WELLS FARGO + COMPANY			
		SR UNSECURED 06/28 VAR	1.000	06/02/2028	
		3,490,000.00		3,600,848.00	3,549,352.06
MLK3	95000U2S1	3,490,000.00		3,600,848.00	3,549,352.06
		WELLTOWER INC			
		SR UNSECURED 01/32 2.75	2.750	01/15/2032	
		655,000.00		654,456.35	661,529.22
MLK5	95040QAP9	655,000.00		654,456.35	661,529.22
		WESCO DISTRIBUTION INC			
		COMPANY GUAR 144A 06/28 7.25	7.250	06/15/2028	
		694,000.00		746,949.99	760,797.50
MLP1	95081QAP9	694,000.00		746,949.99	760,797.50
		WESTERN DIGITAL CORP			
		SR UNSECURED 02/32 3.1	3.100	02/01/2032	
		50,000.00		49,863.00	50,365.00
MLK5	958102AR6	50,000.00		49,863.00	50,365.00
		WESTERN MIDSTREAM OPERAT			
		SR UNSECURED 03/28 4.5	4.500	03/01/2028	
		544,000.00		543,034.54	591,600.00
MLP1	958254AH7	544,000.00		543,034.54	591,600.00
		WESTERN MIDSTREAM OPERAT			
		SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		121,000.00		134,007.50	145,805.00
MLP1	958254AJ3	121,000.00		134,007.50	145,805.00
		WESTERN MIDSTREAM OPERAT			
		SR UNSECURED 02/30 4.55	4.550	02/01/2030	
		400,000.00		382,015.28	440,408.00
MLP1	958667AC1	130,000.00		146,412.50	143,132.60
MLP2	958667AC1	270,000.00		235,602.78	297,275.40



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WHITE CAP BUYER LLC	SR UNSECURED 144A 10/28 6.875	6.875	10/15/2028	
		354,000.00		369,020.36	369,045.00
MLP1	96350RAA2	354,000.00		369,020.36	369,045.00
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		340,000.00		367,076.64	414,443.16
MLK3	96949LAE5	340,000.00		367,076.64	414,443.16
	WOLVERINE WORLD WIDE	COMPANY GUAR 144A 08/29 4	4.000	08/15/2029	
		265,000.00		263,487.50	257,651.55
MLK3	978097AG8	265,000.00		263,487.50	257,651.55
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650	03/05/2025	
		125,000.00		125,825.00	131,402.71
MLK3	980236AM5	125,000.00		125,825.00	131,402.71
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700	09/15/2026	
		393,000.00		393,830.57	418,309.20
MLK3	980236AN3	393,000.00		393,830.57	418,309.20
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700	03/15/2028	
		283,000.00		282,804.73	301,984.91
MLK3	980236AP8	283,000.00		282,804.73	301,984.91
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500	03/04/2029	
		1,565,000.00		1,670,893.05	1,750,089.40
MLK3	980236AQ6	1,565,000.00		1,670,893.05	1,750,089.40
	WORLD ACCEPTANCE CORP	COMPANY GUAR 144A 11/26 7	7.000	11/01/2026	
		320,000.00		320,125.00	320,800.00
MLP2	981419AC8	320,000.00		320,125.00	320,800.00
	WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375	08/15/2028	
		715,000.00		722,828.00	736,450.00
MLP1	98311AAB1	140,000.00		144,753.00	144,200.00
MLP2	98311AAB1	575,000.00		578,075.00	592,250.00
	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025	
		1,422,000.00		1,448,282.05	1,464,660.00
MLP1	983130AV7	204,000.00		209,407.05	210,120.00
MLP2	983130AV7	1,218,000.00		1,238,875.00	1,254,540.00
	XHR LP	SR SECURED 144A 06/29 4.875	4.875	06/01/2029	
		530,000.00		538,800.00	539,275.00
MLP2	98372MAC9	530,000.00		538,800.00	539,275.00
	ZAYO GROUP HOLDINGS INC	SR SECURED 144A 03/27 4	4.000	03/01/2027	
		454,000.00		453,369.81	447,190.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	98919VAA3	454,000.00		453,369.81	447,190.00
	ZAYO GROUP HOLDINGS INC	SR UNSECURED 144A 03/28 6.125	6.125	03/01/2028	
		714,000.00		729,999.51	703,290.00
MLP1	98919VAB1	219,000.00		219,087.01	215,715.00
MLP2	98919VAB1	495,000.00		510,912.50	487,575.00
	ZIGGO BOND CO BV	COMPANY GUAR 144A 02/30 5.125	5.125	02/28/2030	
		127,000.00		134,023.10	127,635.00
MLP1	98953GAD7	127,000.00		134,023.10	127,635.00
	ZIGGO BV	SR SECURED 144A 01/27 5.5	5.500	01/15/2027	
		260,000.00		260,635.51	267,150.00
MLP1	98954NAA7	260,000.00		260,635.51	267,150.00
	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		324,000.00		318,449.64	333,720.00
MLP1	98954UAB9	324,000.00		318,449.64	333,720.00
	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875	01/15/2030	
		426,000.00		432,260.20	436,905.60
MLP1	98955DAA8	426,000.00		432,260.20	436,905.60
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/24 1.45	1.450	11/22/2024	
		600,000.00		600,000.00	598,418.00
MLK5	98956PAU6	600,000.00		600,000.00	598,418.00
	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875	02/01/2029	
		605,000.00		606,607.32	599,797.00
MLP1	98981BAA0	605,000.00		606,607.32	599,797.00
	S7EGE9AD1 CDS USD P V 03MEVENT	17EGE9AD1_20261220PRO CCPSOVE	1.000	12/20/2026	
		-3,270,000.00		-3,270,000.00	-3,270,000.00
MLK3	99S103ZA8	-3,270,000.00		-3,270,000.00	-3,270,000.00
	SA18ECAH2 CDS USD R F 1.00000	9A18ECAH2_20261220FEE CCPSOVE	1.000	12/20/2026	
		7,870,000.00		7,897,707.25	7,902,919.82
MLK3	99S103Z34	7,870,000.00		7,897,707.25	7,902,919.82
	SA18ECAH2 CDS USD P V 03MEVENT	9A18ECAH2_20261220PRO CCPSOVE	1.000	12/20/2026	
		-7,870,000.00		-7,870,000.00	-7,870,000.00
MLK3	99S103Z42	-7,870,000.00		-7,870,000.00	-7,870,000.00
	S7EGE9AD1 CDS USD R F 1.00000	17EGE9AD1_20261220FEE CCPSOV	1.000	12/20/2026	
		3,270,000.00		3,306,570.97	3,315,988.46
MLK3	99S103Z91	3,270,000.00		3,306,570.97	3,315,988.46
	S9ACF8AR7 CDS USD R F 1.00000	49ACF8AR7_20261220FEE CCP SOV	1.000	12/20/2026	
		5,440,000.00		5,495,017.94	5,504,277.03

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	99S107K05	5,440,000.00			5,495,017.94	5,504,277.03
		S9ACF8AR7 CDS USD P V 03MEVENT 49ACF8AR7_20261220PRO CCP SOV	1.000	12/20/2026		
		-5,440,000.00			-5,440,000.00	-5,440,000.00
MLK3	99S107KP2	-5,440,000.00			-5,440,000.00	-5,440,000.00
		S27557944 CDS USD R F 5.00000 3827557944FEE CCPCDX	5.000	12/20/2026		
		5,400,000.00			5,916,745.20	5,896,612.73
MLK3	99S1076C7	5,400,000.00			5,916,745.20	5,896,612.73
		S27557944 CDS USD P V 03MEVENT 3827557944PRO CCPCDX	1.000	12/20/2026		
		-5,400,000.00			-5,400,000.00	-5,400,000.00
MLK3	99S1076D5	-5,400,000.00			-5,400,000.00	-5,400,000.00
		S19423832 CDS USD R F 1.00000 3819423832FEE CCPCDX	1.000	12/20/2026		
		6,755,000.00			6,904,634.91	6,920,052.14
MLK3	99S1084R4	6,755,000.00			6,904,634.91	6,920,052.14
		S19423832 CDS USD P V 03MEVENT 3819423832PRO CCPCDX	1.000	12/20/2026		
		-6,755,000.00			-6,755,000.00	-6,755,000.00
MLK3	99S1084S2	-6,755,000.00			-6,755,000.00	-6,755,000.00
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		451,912,656.77			460,801,979.83	467,590,442.12

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	GRIFOLS SA B	PREFERENCE			
		10,667.000		201,743.57	122,639.45
MLX5	ACI0JF8K9	10,667.000		201,743.57	122,639.45
	RAIZEN SA PREFERENCE	PREFERENCE			
		764,582.000		1,026,774.17	885,377.72
MLC4	BL66B2908	764,582.000		1,026,774.17	885,377.72
	BANCO BRADESCO SA PREF	PREFERENCE			
		73,100.000		336,498.75	252,109.69
MLC5	B00FM5901	73,100.000		336,498.75	252,109.69
	BRASKEM SA PREF A	PREFERENCE			
		33,300.000		362,026.12	344,538.42
MLC5	B0774N903	33,300.000		362,026.12	344,538.42
	CIA ENERGETICA MINAS GER PRF	PREFERENCE			
		143,273.000		312,448.39	337,218.86
MLC5	B1YBRG902	143,273.000		312,448.39	337,218.86
	BANCO ESTADO RIO GRAN PREF B	PREFERENCE			
		110,200.000		366,341.77	190,921.01
MLC5	B23F8S900	110,200.000		366,341.77	190,921.01
	USINAS SIDER MINAS GER PF A	PREFERENCE			
		335,000.000		1,123,168.30	911,777.38
MLD3	238600902	335,000.000		1,123,168.30	911,777.38
	ITAUSA SA	PREFERENCE			
		33,180.000		43,475.92	53,195.22
MLC5	245877006	33,180.000		43,475.92	53,195.22
	PETROBRAS PETROLEO BRAS PR	PREFERENCE			
		469,400.000		2,533,269.58	2,397,563.73
MLD6	268453008	469,400.000		2,533,269.58	2,397,563.73
	VOLKSWAGEN AG PREF	PREFERENCE			
		47,790.000		11,826,663.76	9,645,465.70
MLDJ	549716900	12,655.000		3,438,025.58	2,554,161.30
MLD6	549716900	758.000		166,467.90	152,987.30
MLX1	549716900	21,356.000		5,585,554.00	4,310,285.95
MLX8	549716900	13,021.000		2,636,616.28	2,628,031.15
	JUNGHEINRICH PRFD	PREFERENCE			
		9,254.000		455,904.24	472,301.25

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDO	554567909	9,254.000		455,904.24	472,301.25
		HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE			
		3,348.000		314,644.65	284,456.78
MLD3	614827905	3,348.000		314,644.65	284,456.78
		KUMHO PETRO CHEMICAL CO PFD PREFERENCE			
		2,218.000		222,304.95	199,643.32
MLD6	649473006	2,218.000		222,304.95	199,643.32
		SAMSUNG ELECTRONICS PEF PREFERENCE			
		49,837.000		3,075,253.89	2,984,979.52
MLC2	677381907	4,446.000		263,954.75	266,292.49
MLC5	677381907	6,805.000		267,987.29	407,584.44
MLD3	677381907	36,926.000		2,477,646.49	2,211,677.14
MLX5	677381907	1,660.000		65,665.36	99,425.45
		PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			
		4,339.000		471,449.30	411,718.80
MLDJ	710106907	3,730.000		411,860.74	353,932.04
MLD6	710106907	609.000		59,588.56	57,786.76
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		2,089,488.000		22,671,967.36	19,493,906.85

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
		MEGASTUDYEDU CO LTD		COMMON STOCK KRW100.0	
				4,082.000	282,949.99
MLD6	ACI0BXG03			4,082.000	282,949.99
		Q TECHNOLOGY GROUP CO LTD		COMMON STOCK HKD.01	
				113,000.000	146,100.07
MLC5	ACI0B3BQ7			113,000.000	146,100.07
		ASSA ABLOY AB B		COMMON STOCK SEK1.0	
				35,420.000	1,080,535.24
MLX5	ACI0CQYQ0			35,420.000	1,080,535.24
		ASIA PLUS GROUP HDS SECS FOR		FOREIGN SH. THB1.0 A	
				1,949,300.000	201,903.25
MLD6	ACI0DY048			1,949,300.000	201,903.25
		POSTE ITALIANE SPA		COMMON STOCK EUR1.0	
				172,041.000	2,257,743.07
MLDX	ACI0HG9S1			172,041.000	2,257,743.07
		FERRARI NV		COMMON STOCK EUR.01	
				24,907.000	6,443,763.20
MLDQ	ACI0JKHV4			4,617.000	1,194,477.64
MLD6	ACI0JKHV4			2,955.000	764,496.74
MLH3	ACI0JKHV4			17,335.000	4,484,788.82
		EUROBANK ERGASIAS SERVICES A		COMMON STOCK EUR.22	
				49,503.000	50,181.18
MLC5	ACI0J8B70			49,503.000	50,181.18
		SDIC CAPITAL CO LTD A		COMMON STOCK CNY1.0	
				155,748.000	200,875.29
MLD6	ACI0NJWR4			155,748.000	200,875.29
		ANHEUSER BUSCH INBEV SA/NV		COMMON STOCK	
				13,678.000	827,039.04
MLX5	ACI0PX3F9			13,678.000	827,039.04
		GRASIM INDUSTRIES LTD		COMMON STOCK INR2.0	
				17,643.000	386,156.05
MLC5	ACI0Q5T95			17,643.000	386,156.05
		SAMSUNG BIOLOGICS CO LTD		COMMON STOCK KRW2500.0	
				2,430.000	1,845,880.13
MLC2	ACI0Q6P48			1,521.000	1,155,384.23

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	ACI0Q6P48	909.000		572,729.19	690,495.90
	BHARAT ELECTRONICS LTD	COMMON STOCK INR1.0			
		18,021.000		50,835.07	50,800.67
MLC5	ACI0T1NN6	18,021.000		50,835.07	50,800.67
	BFF BANK SPA	COMMON STOCK NPV			
		28,390.000		260,666.40	228,901.36
MLD6	ACI0T9D42	28,390.000		260,666.40	228,901.36
	CELLTRION HEALTHCARE CO LTD	COMMON STOCK KRW1000.0			
		5,253.000		405,263.78	354,397.98
MLX7	ACI0W8R78	5,253.000		405,263.78	354,397.98
	RUBIS	COMMON STOCK EUR1.25			
		9,943.000		386,460.82	296,926.47
MLD6	ACI0W90G5	9,943.000		386,460.82	296,926.47
	MONEY FORWARD INC	COMMON STOCK			
		17,700.000		986,401.06	1,063,644.65
MLDO	ACI0XCD32	7,300.000		471,215.88	438,678.30
MLDW	ACI0XCD32	10,400.000		515,185.18	624,966.35
	BGF RETAIL CO LTD	COMMON STOCK KRW1000.0			
		1,197.000		165,425.78	146,509.78
MLD6	ACI0YH8H5	1,197.000		165,425.78	146,509.78
	LINDE PLC	COMMON STOCK EUR.001			
		18,297.000		5,318,166.53	6,367,047.14
MLDJ	ACI0YTV75	18,297.000		5,318,166.53	6,367,047.14
	UMICORE	COMMON STOCK			
		6,410.000		314,100.30	260,597.85
MLD6	ACI0Y2NL2	1,140.000		75,235.33	46,346.58
MLX7	ACI0Y2NL2	5,270.000		238,864.97	214,251.27
	AMBER ENTERPRISES INDIA LTD	COMMON STOCK INR10.0			
		9,081.000		365,259.93	405,822.54
MLDO	ACI0ZHY02	9,081.000		365,259.93	405,822.54
	D IETEREN GROUP	COMMON STOCK			
		9,453.000		1,031,361.59	1,844,691.27
MLD1	ACI00DRF4	9,453.000		1,031,361.59	1,844,691.27
	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD10.0			
		27,172.000		686,648.74	1,001,750.82
MLC2	ACI00D6U4	13,800.000		263,946.30	508,764.95
MLD3	ACI00D6U4	13,372.000		422,702.44	492,985.87

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BNK FINANCIAL GROUP INC		COMMON STOCK KRW5000.0	
			44,926.000	274,175.80	317,458.17
MLC5	ACI00J5W8		44,926.000	274,175.80	317,458.17
		SWISS RE AG		COMMON STOCK CHF.1	
			14,300.000	1,335,127.40	1,416,581.24
MLX8	ACI00MQT5		14,300.000	1,335,127.40	1,416,581.24
		E MART INC		COMMON STOCK KRW5000.0	
			5,415.000	791,913.66	687,835.96
MLD4	ACI00M683		5,415.000	791,913.66	687,835.96
		TATA MOTORS LTD		COMMON STOCK INR2.	
			85,036.000	422,785.95	552,297.33
MLC2	ACI00US24		85,036.000	422,785.95	552,297.33
		POLYMETAL INTERNATIONAL PLC		COMMON STOCK	
			75,341.000	1,721,492.12	1,338,328.39
MLC4	ACI00WE09		35,327.000	817,649.07	627,535.17
MLD3	ACI00WE09		40,014.000	903,843.05	710,793.22
		BASF SE		COMMON STOCK NPV	
			151,427.000	11,678,836.07	10,638,685.56
MLD1	ACI0054Q2		29,248.000	2,467,767.24	2,054,853.33
MLD6	ACI0054Q2		35,840.000	2,787,293.80	2,517,982.20
MLH5	ACI0054Q2		86,339.000	6,423,775.03	6,065,850.03
		COLRUYT SA		COMMON STOCK	
			3,233.000	171,027.88	136,988.88
MLX7	ACI009ZR8		3,233.000	171,027.88	136,988.88
		BRUNELLO CUCINELLI SPA		COMMON STOCK NPV	
			28,758.000	1,226,164.18	1,985,107.91
MLBY	ACI01VLQ5		28,758.000	1,226,164.18	1,985,107.91
		AEKYUNG CHEMICAL CO LTD		COMMON STOCK KRW500.0	
			8,499.000	91,267.90	77,572.37
MLD6	ACI02A3M9		8,499.000	91,267.90	77,572.37
		HANKOOK TIRE + TECHNOLOGY CO		COMMON STOCK KRW500.0	
			5,808.000	188,948.07	193,966.44
MLC5	ACI02DOT5		5,808.000	188,948.07	193,966.44
		ASML HOLDING NV		COMMON STOCK EUR.09	
			29,828.000	18,546,394.41	23,971,542.26
MLDI	ACI02GTQ9		3,715.000	2,851,880.43	2,985,593.39
MLDQ	ACI02GTQ9		11,341.000	7,269,565.73	9,114,297.33
MLD6	ACI02GTQ9		6,424.000	5,288,170.82	5,162,705.76



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	ACI02GTQ9	8,348.000		3,136,777.43	6,708,945.78
		CORP INMOBILIARIA VESTA SAB			
		COMMON STOCK			
		298,815.000		588,992.45	599,236.14
MLD4	ACI028NY6	298,815.000		588,992.45	599,236.14
		COLOPLAST B			
		COMMON STOCK DKK1.			
		6,782.000		1,076,360.61	1,193,544.90
MLX7	ACI04G724	6,782.000		1,076,360.61	1,193,544.90
		COMMERZBANK AG			
		COMMON STOCK			
		56,934.000		424,978.25	433,081.52
MLX7	ACI05RX61	56,934.000		424,978.25	433,081.52
		RICHTER GEDEON NYRT			
		COMMON STOCK HUF100.			
		18,749.000		543,135.81	504,738.29
MLD4	ACI06DSC4	18,749.000		543,135.81	504,738.29
		ASIAN PAINTS LTD			
		COMMON STOCK INR1.			
		40,352.000		1,183,033.13	1,836,953.98
MLC2	ACI06HHK9	18,897.000		522,878.29	860,252.76
MLX7	ACI06HHK9	21,455.000		660,154.84	976,701.22
		CIE FINANCIERE RICHEMO A REG			
		COMMON STOCK CHF1.0			
		151,192.000		13,340,501.03	22,724,847.07
MLD6	ACI06R7K8	14,663.000		2,210,790.49	2,203,915.77
MLH5	ACI06R7K8	33,988.000		2,621,719.07	5,108,551.39
MLX1	ACI06R7K8	29,538.000		3,871,035.86	4,439,696.10
MLX5	ACI06R7K8	6,490.000		475,857.54	975,476.60
MLX9	ACI06R7K8	66,513.000		4,161,098.07	9,997,207.21
		CNH INDUSTRIAL NV			
		COMMON STOCK EUR.01			
		327,614.000		5,514,063.70	6,359,642.80
MLD6	ACI06WQZ3	4,152.000		66,266.58	80,598.62
MLX1	ACI06WQZ3	323,462.000		5,447,797.12	6,279,044.18
		SIMCORP A/S			
		COMMON STOCK DKK1.			
		15,443.000		2,011,887.80	1,687,803.43
MLDQ	ACI0638D6	15,443.000		2,011,887.80	1,687,803.43
		SUNTORY BEVERAGE + FOOD LTD			
		COMMON STOCK			
		2,000.000		78,273.05	72,250.45
MLX7	ACI0690K5	2,000.000		78,273.05	72,250.45
		MONCLER SPA			
		COMMON STOCK NPV			
		48,755.000		3,133,697.86	3,549,535.97
MLDQ	ACI07BQ96	19,845.000		1,246,859.73	1,444,786.00
MLDX	ACI07BQ96	22,858.000		1,531,307.21	1,664,143.02
MLX5	ACI07BQ96	6,052.000		355,530.92	440,606.95

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SILERGY CORP	COMMON STOCK TWD10.0			
		8,400.000		664,361.58	1,525,644.27
MLC2	ACI07DFN3	6,400.000		567,354.80	1,162,395.63
MLX7	ACI07DFN3	2,000.000		97,006.78	363,248.64
	CHINA CONCH VENTURE HOLDINGS	COMMON STOCK HKD.01			
		130,000.000		600,966.59	635,301.36
MLD2	ACI07F6S7	130,000.000		600,966.59	635,301.36
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		70,672.000		6,487,538.88	7,942,191.81
MLDX	ACI07GG13	23,940.000		1,988,903.75	2,690,401.74
MLH3	ACI07GG13	26,035.000		2,960,525.56	2,925,839.99
MLX5	ACI07GG13	20,697.000		1,538,109.57	2,325,950.08
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
		1,029,000.000		1,561,049.47	1,564,600.36
MLD0	ACI07KLY6	1,029,000.000		1,561,049.47	1,564,600.36
	BANCOLOMBIA SA	COMMON STOCK COP500.0			
		272,727.000		2,186,073.47	2,325,215.45
MLD1	ACI07NCC8	272,727.000		2,186,073.47	2,325,215.45
	DYNAGREEN ENVIRONMENTAL PR H	COMMON STOCK CNY1.0			
		238,000.000		123,108.97	122,414.48
MLD6	ACI08NCY9	238,000.000		123,108.97	122,414.48
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		156,291.000		5,221,925.69	5,070,753.41
MLDI	ACI08XL68	123,817.000		4,282,992.54	4,017,156.94
MLX5	ACI08XL68	32,474.000		938,933.15	1,053,596.47
	AXIS BANK LTD	COMMON STOCK INR2.0			
		173,606.000		1,527,313.43	1,587,744.77
MLC4	ACI08ZVY1	95,941.000		780,410.49	877,445.60
MLD3	ACI08ZVY1	77,665.000		746,902.94	710,299.17
	BOSSARD HOLDING AG REG A	COMMON STOCK CHF5.0			
		1,928.000		526,768.51	695,108.38
MLD0	ACI087035	1,928.000		526,768.51	695,108.38
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		1,441,791.000		19,736,250.58	25,982,778.05
MLDX	ACI09N1W4	152,586.000		2,392,578.34	2,749,780.08
MLX1	ACI09N1W4	550,709.000		8,311,406.19	9,924,427.13
MLX5	ACI09N1W4	46,952.000		571,206.34	846,130.54
MLX8	ACI09N1W4	84,090.000		1,154,240.43	1,515,401.20
MLX9	ACI09N1W4	607,454.000		7,306,819.28	10,947,039.10

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAVELLS INDIA LTD	COMMON STOCK INR1.0			
		9,753.000		94,843.19	182,908.97
MLX7	ACI096XH9	9,753.000		94,843.19	182,908.97
	KADOKAWA CORP	COMMON STOCK			
		30,000.000		634,686.71	780,773.74
MLDO	ACI099K53	30,000.000		634,686.71	780,773.74
	SNK CORP KDR	RECEIPT			
		10,392.000		167,583.31	315,147.51
MLD6	ACI1BHF5	10,392.000		167,583.31	315,147.51
	METROPOLIS HEALTHCARE LTD	COMMON STOCK INR2.0			
		9,249.000		305,585.60	428,254.75
MLDO	ACI1B2Q73	9,249.000		305,585.60	428,254.75
	HANSOH PHARMACEUTICAL GROUP	COMMON STOCK HKD.00001			
		68,000.000		242,596.68	165,719.64
MLX7	ACI1CBBP8	68,000.000		242,596.68	165,719.64
	PRIME US REIT	REIT			
		319,600.000		266,290.60	266,866.00
MLD6	ACI1D9W20	319,600.000		266,290.60	266,866.00
	ORBIA ADVANCE CORP SAB DE CV	COMMON STOCK			
		118,400.000		312,314.84	302,349.57
MLC5	ACI1FD115	118,400.000		312,314.84	302,349.57
	KCC GLASS CORP	COMMON STOCK KRW1000.0			
		3,027.000		193,169.56	152,527.70
MLD6	ACI1HFMS6	3,027.000		193,169.56	152,527.70
	WAREHOUSES DE PAUW SCA	REIT			
		5,800.000		266,697.81	278,209.09
MLD0	ACI1HPHT8	5,800.000		266,697.81	278,209.09
	YES BANK LTD	COMMON STOCK INR2.0			
		646,933.000		126,731.60	118,794.08
MLX7	ACI1L16R2	646,933.000		126,731.60	118,794.08
	AMBIPAR PARTICIPACOES E EMPR	COMMON STOCK			
		51,340.000		499,958.48	388,782.98
MLDO	ACI1NYX56	51,340.000		499,958.48	388,782.98
	HANGZHOU TIGERMED CONSULTI H	COMMON STOCK CNY1.0			
		6,600.000		117,027.23	83,808.99
MLX7	ACI1PM734	6,600.000		117,027.23	83,808.99

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EICHER MOTORS LTD	COMMON STOCK INR1.0			
		5,741.000		170,313.72	199,873.25
MLX7	ACI1QHVP8	5,741.000		170,313.72	199,873.25
	COMPUTER AGE MANAGEMENT SERV	COMMON STOCK INR10.0			
		5,519.000		272,797.94	198,380.83
MLD6	ACI1RNXV9	5,519.000		272,797.94	198,380.83
	CONVERGE INFORMATION AND COM	COMMON STOCK PHP.25			
		424,000.000		270,270.16	265,246.85
MLD2	ACI1S2SY4	424,000.000		270,270.16	265,246.85
	JD HEALTH INTERNATIONAL INC	COMMON STOCK USD.0000005			
		57,000.000		682,245.96	449,270.81
MLD2	ACI1T0T00	57,000.000		682,245.96	449,270.81
	WEALTHNAVI INC	COMMON STOCK			
		8,000.000		293,953.38	141,930.44
MLDW	ACI1T8T86	8,000.000		293,953.38	141,930.44
	AUTO1 GROUP SE	COMMON STOCK			
		6,187.000		322,502.27	136,777.02
MLDJ	ACI1VFC77	6,187.000		322,502.27	136,777.02
	HEXAGON AB B SHS	COMMON STOCK EUR.22			
		498,706.000		4,381,093.06	7,912,558.41
MLD6	ACI1XML96	52,438.000		824,092.06	831,990.67
MLX1	ACI1XML96	407,040.000		3,020,382.44	6,458,169.29
MLX5	ACI1XML96	39,228.000		536,618.56	622,398.45
	SYNLAB AG	COMMON STOCK			
		69,501.000		1,517,954.97	1,865,261.85
MLDX	ACI1X9D78	69,501.000		1,517,954.97	1,865,261.85
	NORTHAM PLATINUM HOLDINGS LT	COMMON STOCK			
		3,898.000		49,816.16	51,167.36
MLC5	ACI1YD8M1	3,898.000		49,816.16	51,167.36
	DNB BANK ASA	COMMON STOCK NOK12.5			
		233,925.000		4,534,132.30	5,358,498.80
MLD1	ACI1YWP65	162,484.000		3,519,101.54	3,722,006.28
MLX5	ACI1YWP65	71,441.000		1,015,030.76	1,636,492.52
	KAKAOBANK CORP	COMMON STOCK KRW5000.0			
		6,826.000		347,080.97	338,787.80
MLC2	ACI1YX2Z4	6,826.000		347,080.97	338,787.80

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NUVOCO VISTAS CORP LTD	COMMON STOCK INR10.0			
		70,553.000		504,576.81	473,607.84
MLD3	ACI1ZQYJ9	70,553.000		504,576.81	473,607.84
	JACKSON FINANCIAL INC A	COMMON STOCK USD.01			
		4,215.000		105,375.00	176,482.05
MLDI	ACI1ZY3Y3	4,215.000		105,375.00	176,482.05
	DWS GROUP GMBH + CO KGAA	COMMON STOCK			
		18,921.000		801,322.37	763,421.61
MLD6	ACI11F2W6	18,921.000		801,322.37	763,421.61
	ADANI GREEN ENERGY LTD	COMMON STOCK INR10.0			
		7,624.000		112,444.25	136,407.23
MLX7	ACI11WSG6	7,624.000		112,444.25	136,407.23
	BE SEMICONDUCTOR INDUSTRIES	COMMON STOCK EUR.01			
		9,691.000		846,823.86	826,765.61
MLD4	ACI12HBP6	9,691.000		846,823.86	826,765.61
	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD10.0			
		799,228.000		2,937,607.66	3,076,509.27
MLC4	ACI126S98	208,926.000		567,166.26	804,229.55
MLDU	ACI126S98	339,302.000		1,320,351.16	1,306,092.57
MLD3	ACI126S98	251,000.000		1,050,090.24	966,187.15
	UNITED SPIRITS LTD	COMMON STOCK INR2.0			
		3,944.000		48,056.79	47,671.39
MLC5	ACI13BQ64	3,944.000		48,056.79	47,671.39
	SIKA AG REG	COMMON STOCK CHF.01			
		38,028.000		9,191,027.96	15,868,128.85
MLDI	ACI136GD1	1,835.000		652,846.32	765,699.39
MLDQ	ACI136GD1	15,831.000		4,789,587.04	6,605,878.51
MLD6	ACI136GD1	1,806.000		652,665.82	753,598.42
MLH3	ACI136GD1	12,985.000		1,861,201.60	5,418,314.22
MLX5	ACI136GD1	5,571.000		1,234,727.18	2,324,638.31
	COUNTRY GARDEN SERVICES HOLD	COMMON STOCK USD.0001			
		285,578.000		2,033,767.73	1,710,618.19
MLC4	ACI1374F7	132,578.000		1,035,552.35	794,144.99
MLD3	ACI1374F7	47,000.000		329,205.09	281,530.98
MLX7	ACI1374F7	106,000.000		669,010.29	634,942.22
	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.0			
		116,452.000		324,500.17	388,282.36
MLC5	ACI14S0Q0	116,452.000		324,500.17	388,282.36

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOOKOFF GROUP HOLDINGS LTD	COMMON STOCK			
		11,700.000		103,919.11	102,415.01
MLD6	ACI14VV55	11,700.000		103,919.11	102,415.01
	MEITUAN CLASS B	COMMON STOCK USD.00001			
		58,300.000		1,767,082.63	1,685,520.05
MLC5	ACI14YZ22	20,000.000		550,468.80	578,223.00
MLDU	ACI14YZ22	38,300.000		1,216,613.83	1,107,297.05
	KNORR BREMSE AG	COMMON STOCK			
		4,065.000		501,400.79	401,714.10
MLX7	ACI159PM3	4,065.000		501,400.79	401,714.10
	NEXI SPA	COMMON STOCK			
		32,599.000		625,804.57	518,631.32
MLX5	ACI19ZTM7	32,599.000		625,804.57	518,631.32
	ALCON INC	COMMON STOCK CHF.04			
		120,173.000		8,218,598.01	10,648,925.00
MLDI	ACI198PY5	56,162.000		4,183,861.55	4,976,699.64
MLDJ	ACI198PY5	15,750.000		1,298,695.77	1,395,659.33
MLH3	ACI198PY5	48,261.000		2,736,040.69	4,276,566.03
	ADEVINTA ASA	COMMON STOCK NOK.2			
		31,537.000		370,888.87	419,501.50
MLX5	ACI1984W2	31,537.000		370,888.87	419,501.50
	SIMPLEX HOLDINGS INC	COMMON STOCK			
		22,900.000		389,265.13	565,763.54
MLDO	ACI206GX8	22,900.000		389,265.13	565,763.54
	DAIMLER TRUCK HOLDING AG	COMMON STOCK			
		2,505.000		81,387.20	91,984.05
MLX5	ACI223RB9	2,505.000		81,387.20	91,984.05
	AVEVA GROUP PLC	COMMON STOCK GBP.0355556			
		45,771.000		2,353,398.31	2,110,294.01
MLDJ	BBG9VN905	35,982.000		1,922,144.83	1,658,967.45
MLX5	BBG9VN905	9,789.000		431,253.48	451,326.56
	NEXTAGE CO LTD	COMMON STOCK			
		32,000.000		631,904.12	660,535.80
MLDO	BBQ2ZC909	32,000.000		631,904.12	660,535.80
	KEYWORDS STUDIOS PLC	COMMON STOCK GBP.0001			
		40,381.000		1,622,082.75	1,609,098.95
MLDQ	BBQ385902	40,381.000		1,622,082.75	1,609,098.95

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PLUS500 LTD			
		COMMON STOCK ILS.01			
		35,709.000		751,199.21	658,020.24
MLDX	BBT3PS900	35,709.000		751,199.21	658,020.24
		KION GROUP AG			
		COMMON STOCK			
		24,282.000		2,550,391.97	2,664,148.94
MLDX	BB22L9907	24,282.000		2,550,391.97	2,664,148.94
		CHINASOFT INTERNATIONAL LTD			
		COMMON STOCK HKD.05			
		542,000.000		913,649.78	706,324.80
MLC2	BC9S4J908	200,000.000		375,504.18	260,636.46
MLD2	BC9S4J908	342,000.000		538,145.60	445,688.34
		IDP EDUCATION LTD			
		COMMON STOCK			
		11,810.000		335,904.60	297,520.90
MLX7	BDB6DD904	11,810.000		335,904.60	297,520.90
		VALEO			
		COMMON STOCK EUR1.0			
		5,902.000		163,351.63	178,398.39
MLX5	BDC5ST904	5,902.000		163,351.63	178,398.39
		PLDT INC			
		COMMON STOCK PHP5.0			
		4,720.000		102,154.45	167,723.49
MLX7	BDGN27907	4,720.000		102,154.45	167,723.49
		HANA MATERIALS INC			
		COMMON STOCK KRW500.0			
		1,753.000		92,641.82	92,608.54
MLD6	BDHXP6901	1,753.000		92,641.82	92,608.54
		MOTUS HOLDINGS LTD			
		COMMON STOCK			
		24,308.000		140,222.41	167,673.42
MLC5	BDRN3H902	24,308.000		140,222.41	167,673.42
		PING AN HEALTHCARE AND TECHN			
		COMMON STOCK USD.000005			
		28,400.000		380,420.32	103,272.06
MLX7	BDRYVB900	28,400.000		380,420.32	103,272.06
		NATIONAL GRID PLC			
		COMMON STOCK GBP.1243129			
		122,800.000		1,727,452.62	1,762,727.97
MLD0	BDR05C901	122,800.000		1,727,452.62	1,762,727.97
		PINNACLE INVESTMENT MANAGEME			
		COMMON STOCK			
		6,271.000		69,842.69	71,171.16
MLD6	BD0F7H904	6,271.000		69,842.69	71,171.16
		KONINKLIJKE AHOLD DELHAIZE N			
		COMMON STOCK EUR.01			
		34,382.000		1,042,697.61	1,178,254.43
MLX7	BD0Q39902	34,382.000		1,042,697.61	1,178,254.43

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INSOURCE CO LTD	COMMON STOCK			
		13,600.000		308,602.48	332,692.46
MLDO	BD1JSR900	13,600.000		308,602.48	332,692.46
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		13,933.000		1,245,146.33	1,306,046.84
MLC2	BD2N0P904	13,933.000		1,245,146.33	1,306,046.84
	RAFFLES MEDICAL GROUP LTD	COMMON STOCK			
		16,300.000		17,362.26	16,564.18
MLD6	BD3CFT903	16,300.000		17,362.26	16,564.18
	CONVATEC GROUP PLC	COMMON STOCK GBP.1			
		346,426.000		992,798.05	906,292.13
MLDX	BD3VFW904	10,079.000		28,966.71	26,367.88
MLD4	BD3VFW904	336,347.000		963,831.34	879,924.25
	PROPNEK LTD	COMMON STOCK			
		223,600.000		318,232.88	280,298.19
MLD6	BD3W0Z901	223,600.000		318,232.88	280,298.19
	OCI NV	COMMON STOCK EUR.02			
		31,876.000		708,792.06	834,460.70
MLD3	BD4TZK902	31,876.000		708,792.06	834,460.70
	TELKOM INDONESIA PERSERO TBK	COMMON STOCK IDR50.0			
		3,469,977.000		755,012.27	983,596.36
MLDU	BD4T6W908	1,787,977.000		403,617.93	506,818.25
MLD2	BD4T6W908	1,682,000.000		351,394.34	476,778.11
	RAJTHANEE HOSPITAL PCL FOREI	FOREIGN SH. THB1.0 A			
		119,900.000		118,027.98	117,549.02
MLD6	BD41Z9908	119,900.000		118,027.98	117,549.02
	NORTH INDUSTRIES GROUP RED A	COMMON STOCK CNY1.0			
		52,200.000		232,629.68	218,436.77
MLD6	BD5CDR907	52,200.000		232,629.68	218,436.77
	SUOFEIYA HOME COLLECTION C A	COMMON STOCK CNY1.0			
		130,878.000		470,530.51	455,881.38
MLC4	BD5CFM906	130,878.000		470,530.51	455,881.38
	SUNGROW POWER SUPPLY CO LT A	COMMON STOCK CNY1.0			
		21,200.000		473,415.37	484,982.00
MLC2	BD5CGB909	16,000.000		392,429.08	366,024.15
MLX7	BD5CGB909	5,200.000		80,986.29	118,957.85



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QINGDAO TGOOD ELECTRIC A	COMMON STOCK CNY1.0		
			137,900.000	576,133.07	538,111.51
MLD2	BD5CGV905		137,900.000	576,133.07	538,111.51
		WEIFU HIGH TECHNOLOGY GRP A	COMMON STOCK CNY1.0		
			15,300.000	50,570.94	51,709.38
MLC5	BD5CJP905		15,300.000	50,570.94	51,709.38
		MUYUAN FOODSTUFF CO LTD A	COMMON STOCK CNY1.0		
			105,786.000	931,029.81	885,678.79
MLC4	BD5CJX908		35,786.000	336,365.79	299,613.38
MLD2	BD5CJX908		70,000.000	594,664.02	586,065.41
		CHONGQING ZHIFEI BIOLOGICA A	COMMON STOCK CNY1.0		
			4,598.000	83,903.69	89,891.63
MLX7	BD5CJY906		4,598.000	83,903.69	89,891.63
		TRANSFAR ZHILIAN CO LTD A	COMMON STOCK CNY1.0		
			407,336.000	555,006.74	556,037.75
MLD6	BD5CKP903		407,336.000	555,006.74	556,037.75
		JINKE PROPERTIES GROUP CO A	COMMON STOCK CNY1.0		
			107,200.000	122,156.39	75,353.78
MLC5	BD5CKX906		107,200.000	122,156.39	75,353.78
		YUAN LONGPING HIGH TECH AG A	COMMON STOCK CNY1.0		
			100,000.000	373,850.62	364,957.20
MLD2	BD5CK3902		100,000.000	373,850.62	364,957.20
		ANHUI ZHONGDING SEALING PA A	COMMON STOCK CNY1.0		
			50,000.000	125,797.51	171,103.11
MLC5	BD5CL3901		50,000.000	125,797.51	171,103.11
		CHINA RESOURCES SANJIU MED A	COMMON STOCK CNY1.0		
			67,433.000	299,404.96	362,275.09
MLC5	BD5CL4909		67,433.000	299,404.96	362,275.09
		UNIGROUP GUOXIN MICROELECT A	COMMON STOCK CNY1.0		
			2,100.000	69,261.87	74,136.84
MLX7	BD5CL7902		2,100.000	69,261.87	74,136.84
		YANTAI JEREH OILFIELD A	COMMON STOCK CNY1.0		
			50,000.000	327,503.58	313,806.71
MLD2	BD5CMC900		50,000.000	327,503.58	313,806.71
		BOHAI LEASING CO LTD A	COMMON STOCK CNY1.0		
			789,300.000	320,769.21	360,385.51
MLD6	BD5CML900		789,300.000	320,769.21	360,385.51

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BEIJING DABEINONG TECHNOLO A	COMMON STOCK CNY1.0		
			200,000.000	328,386.53	329,183.24
MLD2	BD5CMP901		200,000.000	328,386.53	329,183.24
		TIANJIN ZHONGHUAN SEMICOND A	COMMON STOCK CNY1.0		
			10,900.000	78,291.64	71,402.79
MLX7	BD5CMT903		10,900.000	78,291.64	71,402.79
		ZHEJIANG SEMIR GARMENT CO A	COMMON STOCK CNY1.0		
			107,300.000	182,699.64	130,140.19
MLC5	BD5CM8909		107,300.000	182,699.64	130,140.19
		GOERTEK INC A	COMMON STOCK CNY1.0		
			11,800.000	72,230.76	100,163.96
MLX7	BD5CNT902		11,800.000	72,230.76	100,163.96
		LUXSHARE PRECISION INDUSTR A	COMMON STOCK CNY1.0		
			84,900.000	555,030.97	655,397.87
MLD3	BD5CN8908		84,900.000	555,030.97	655,397.87
		EAST MONEY INFORMATION CO A	COMMON STOCK CNY1.0		
			200,520.000	946,422.09	1,167,564.50
MLD6	BD5CPC907		200,520.000	946,422.09	1,167,564.50
		WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0		
			18,200.000	634,078.51	635,837.04
MLD3	BD5CPG908		18,200.000	634,078.51	635,837.04
		MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0		
			3,800.000	41,166.72	44,007.94
MLX5	BD5CPP908		3,800.000	41,166.72	44,007.94
		PING AN BANK CO LTD A	COMMON STOCK CNY1.0		
			201,499.000	351,675.75	521,029.52
MLC4	BD5CPS902		201,499.000	351,675.75	521,029.52
		CHANGJIANG SECURITIES CO L A	COMMON STOCK CNY1.0		
			127,600.000	146,118.97	150,957.35
MLD6	BD5CP4905		127,600.000	146,118.97	150,957.35
		SHENZHEN OVERSEAS CHINESE A	COMMON STOCK CNY1.0		
			306,600.000	359,334.41	338,670.24
MLC5	BD5CP5902		306,600.000	359,334.41	338,670.24
		CENTRE TESTING INTL GROUP A	COMMON STOCK CNY1.0		
			109,400.000	450,928.97	461,229.65
MLC2	BD5C7D905		109,400.000	450,928.97	461,229.65

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EVE ENERGY CO LTD A			
		COMMON STOCK CNY1.0			
		38,900.000		596,613.23	721,316.42
MLD3	BD5C7G908	38,900.000		596,613.23	721,316.42
		HEBEI CHENGDE LULU CO LTD A			
		COMMON STOCK CNY1.0			
		370,500.000		631,150.42	630,739.72
MLD3	BD5C9D903	370,500.000		631,150.42	630,739.72
		GUANGZHOU TINCI MATERIALS A			
		COMMON STOCK CNY1.0			
		3,200.000		65,963.10	57,564.70
MLX7	BD5LR6908	3,200.000		65,963.10	57,564.70
		NAURA TECHNOLOGY GROUP CO A			
		COMMON STOCK CNY1.0			
		1,800.000		92,881.60	98,007.48
MLX7	BD5LYF900	1,800.000		92,881.60	98,007.48
		APELOA PHARMACEUTICAL CO A			
		COMMON STOCK CNY1.0			
		8,800.000		31,420.65	48,450.50
MLC5	BD5LY1901	8,800.000		31,420.65	48,450.50
		MLS CO LTD A			
		COMMON STOCK CNY1.0			
		247,700.000		587,284.13	588,026.86
MLD6	BD5M29907	247,700.000		587,284.13	588,026.86
		MOL HUNGARIAN OIL AND GAS PL			
		COMMON STOCK HUF125.0			
		24,218.000		198,138.32	188,304.86
MLD6	BD5ZXH906	24,218.000		198,138.32	188,304.86
		RED ELECTRICA CORPORACION SA			
		COMMON STOCK EUR.5			
		13,898.000		276,882.84	300,686.36
MLX7	BD6FXN906	13,898.000		276,882.84	300,686.36
		LARSEN + TOUBRO INFOTECH LTD			
		COMMON STOCK INR1.0			
		4,174.000		228,466.99	411,865.50
MLC5	BD6F8V906	4,174.000		228,466.99	411,865.50
		COMPASS GROUP PLC			
		COMMON STOCK GBP.1105			
		694,795.000		10,713,675.05	15,536,985.90
MLH5	BD6K45906	206,821.000		3,521,390.79	4,624,925.28
MLX9	BD6K45906	487,974.000		7,192,284.26	10,912,060.62
		WUXI LEAD INTELLIGENT EQUI A			
		COMMON STOCK CNY1.0			
		71,500.000		841,748.44	834,326.53
MLC2	BD6QWJ902	71,500.000		841,748.44	834,326.53
		WILLPLUS HOLDINGS CORP			
		COMMON STOCK			
		5,400.000		56,386.67	45,955.45
MLD6	BD6R2D906	5,400.000		56,386.67	45,955.45

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		POSTAL SAVINGS BANK OF CHI H		COMMON STOCK CNY1.0	
				1,001,000.000	651,532.29
MLC5	BD8GL1903			565,000.000	397,959.15
MLX7	BD8GL1903			436,000.000	253,573.14
		HYOSUNG TNC CORP		COMMON STOCK KRW5000.0	
				479.000	307,794.24
MLC5	BD8316903			479.000	307,794.24
		YIHAI INTERNATIONAL HOLDING		COMMON STOCK USD.00001	
				30,000.000	223,898.41
MLX7	BD9GZX907			30,000.000	223,898.41
		AMBU A/S B		COMMON STOCK DKK.5	
				35,667.000	1,711,152.78
MLDQ	BD9G33908			26,375.000	1,419,403.04
MLX7	BD9G33908			9,292.000	291,749.74
		ASR NEDERLAND NV		COMMON STOCK EUR.16	
				31,581.000	1,402,742.00
MLDX	BD9PNF909			31,581.000	1,402,742.00
		LHV GROUP AS		COMMON STOCK EUR1.0	
				2,124.000	111,372.96
MLD6	BD9Y4M906			2,124.000	111,372.96
		ATLAS COPCO AB A SHS		COMMON STOCK SEK.639	
				57,457.000	1,757,629.49
MLH3	BD97BN905			57,457.000	1,757,629.49
		SICHUAN SWELLFUN CO LTD A		COMMON STOCK CNY1.0	
				16,300.000	327,123.37
MLC5	BFB4JK902			16,300.000	327,123.37
		JIANGSU ZHANGJIAGANG RURA A		COMMON STOCK CNY1.0	
				51,400.000	45,173.19
MLD6	BFCCQK905			51,400.000	45,173.19
		YUNNAN ENERGY NEW MATERIAL A		COMMON STOCK CNY1.0	
				32,100.000	1,411,320.58
MLC2	BFCCR3902			8,100.000	342,597.32
MLD3	BFCCR3902			24,000.000	1,068,723.26
		SG HOLDINGS CO LTD		COMMON STOCK	
				17,800.000	436,711.95
MLX7	BFFY88901			17,800.000	436,711.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HINDUSTAN AERONAUTICS LTD	COMMON STOCK INR10.0			
		14,403.000		265,364.47	234,357.92
MLC5	BFLVFD901	14,403.000		265,364.47	234,357.92
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		18,399.000		220,835.30	225,679.12
MLD6	BFM0SV904	18,399.000		220,835.30	225,679.12
	CEMBRA MONEY BANK AG	COMMON STOCK CHF1.0			
		2,959.000		216,647.97	215,799.32
MLD6	BFSSBH906	2,959.000		216,647.97	215,799.32
	A LIVING SMART CITY SERVICES	COMMON STOCK CNY1.0			
		304,538.000		1,360,026.97	519,522.78
MLD3	BFWK4M905	272,038.000		1,180,544.59	464,079.81
MLX7	BFWK4M905	32,500.000		179,482.38	55,442.97
	MUANGTHAI CAPITAL PCL FOREIG	FOREIGN SH. THB1.0 A			
		44,900.000		72,730.32	78,966.47
MLX7	BFXP66906	44,900.000		72,730.32	78,966.47
	ABSA GROUP LTD	COMMON STOCK ZAR2.0			
		40,941.000		407,307.47	391,325.16
MLC5	BFX05H908	40,941.000		407,307.47	391,325.16
	NETCOMPANY GROUP AS	COMMON STOCK DKK1.0			
		21,206.000		2,212,477.86	2,284,259.32
MLDQ	BFYDWS905	21,206.000		2,212,477.86	2,284,259.32
	UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0			
		6,200.000		405,990.74	434,460.34
MLD0	BFYM46904	6,200.000		405,990.74	434,460.34
	BETTER COLLECTIVE A/S	COMMON STOCK EUR.01			
		39,454.000		1,020,975.41	858,467.72
MLDX	BFYR3S906	39,454.000		1,020,975.41	858,467.72
	VITROLIFE AB	COMMON STOCK SEK1.02			
		11,901.000		653,741.09	736,102.32
MLD0	BFZCSN902	11,901.000		653,741.09	736,102.32
	S4 CAPITAL PLC	COMMON STOCK GBP.25			
		181,457.000		1,468,926.33	1,558,210.04
MLDX	BFZZM6904	181,457.000		1,468,926.33	1,558,210.04
	CHINA TOWER CORP LTD H	COMMON STOCK CNY1.0			
		2,290,000.000		335,118.17	252,607.01
MLX7	BFZ2PK903	2,290,000.000		335,118.17	252,607.01

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A			
		33,400.000		49,639.28	61,740.76
MLX7	BF0F5S907	33,400.000		49,639.28	61,740.76
		BIOMERIEUX COMMON STOCK			
		4,236.000		638,139.52	601,665.54
MLX5	BF0LBX906	2,011.000		321,147.89	285,634.89
MLX7	BF0LBX906	2,225.000		316,991.63	316,030.65
		AIB GROUP PLC COMMON STOCK EUR.625			
		196,920.000		554,551.49	479,225.98
MLD4	BF0L35906	196,920.000		554,551.49	479,225.98
		JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK			
		24,300.000		506,025.00	453,270.81
MLDW	BF0QWT901	24,300.000		506,025.00	453,270.81
		ALD SA COMMON STOCK EUR1.5			
		59,745.000		866,014.41	879,169.46
MLD4	BF03BV900	59,745.000		866,014.41	879,169.46
		FOOD + LIFE COMPANIES LTD COMMON STOCK			
		20,380.000		906,041.19	769,858.02
MLD4	BF1HPT908	20,380.000		906,041.19	769,858.02
		MIPS AB COMMON STOCK SEK.1			
		5,442.000		457,077.94	713,470.40
MLDO	BF2CVV906	5,442.000		457,077.94	713,470.40
		SK CHEMICALS CO LTD/NEW COMMON STOCK KRW5000.0			
		682.000		179,271.78	85,483.07
MLX7	BF2RZ4909	682.000		179,271.78	85,483.07
		NOTRE DAME INTERMED PAR SA COMMON STOCK			
		19,400.000		248,065.98	210,195.69
MLC2	BF4J7K900	19,400.000		248,065.98	210,195.69
		THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			
		216,700.000		246,759.24	244,886.24
MLD6	BF5DGN906	216,700.000		246,759.24	244,886.24
		AFTERPAY LTD COMMON STOCK			
		2,921.000		239,840.39	176,289.45
MLX5	BF5L8B903	2,921.000		239,840.39	176,289.45
		SOFTBANK CORP COMMON STOCK			
		104,800.000		1,382,167.73	1,323,708.05
MLDO	BF5M0K909	104,800.000		1,382,167.73	1,323,708.05

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHLITINA HOLDING LTD			
		COMMON STOCK TWD10.0			
		11,000.000		96,239.69	90,251.92
MLC5	BGCWLC902	11,000.000		96,239.69	90,251.92
		RIGHTMOVE PLC			
		COMMON STOCK GBP.001			
		52,246.000		457,384.48	562,578.58
MLDO	BGDT3G909	52,246.000		457,384.48	562,578.58
		WUXI APTEC CO LTD H			
		COMMON STOCK CNY1.0			
		84,902.000		1,255,752.30	1,470,155.08
MLC2	BGHH0L903	28,100.000		641,977.63	486,576.97
MLC4	BGHH0L903	47,502.000		412,657.32	822,540.18
MLX5	BGHH0L903	9,300.000		201,117.35	161,037.93
		INDIAN ENERGY EXCHANGE LTD			
		COMMON STOCK INR1.0			
		509,842.000		1,112,488.09	1,733,866.02
MLDO	BGLRNT904	153,030.000		288,195.34	520,423.03
MLD6	BGLRNT904	356,812.000		824,292.75	1,213,442.99
		HAIDILAO INTERNATIONAL HOLDI			
		COMMON STOCK USD.000005			
		65,000.000		169,511.22	146,736.27
MLX7	BGN971901	65,000.000		169,511.22	146,736.27
		NOVA LJUBLJANSKA B GDR REG S			
		GDR			
		30,692.000		419,519.05	525,289.16
MLD3	BGRPD2902	30,692.000		419,519.05	525,289.16
		MERCARI INC			
		COMMON STOCK			
		11,500.000		577,129.63	585,211.24
MLDW	BG0GM1903	11,500.000		577,129.63	585,211.24
		ALFEN BEHEER B.V.			
		COMMON STOCK EUR.1			
		15,098.000		1,319,181.61	1,515,203.22
MLDQ	BG0SJ4905	15,098.000		1,319,181.61	1,515,203.22
		FUNDING CIRCLE HOLDINGS			
		COMMON STOCK GBP.001			
		459,489.000		1,038,876.71	697,037.52
MLDX	BG0TPX902	459,489.000		1,038,876.71	697,037.52
		CONTAINER CORP OF INDIA LTD			
		COMMON STOCK INR5.0			
		15,284.000		109,575.88	126,243.28
MLX7	BG0ZVG908	15,284.000		109,575.88	126,243.28
		B3 SA BRASIL BOLSA BALCAO			
		COMMON STOCK			
		124,009.000		398,823.19	248,018.00
MLDU	BG36ZK906	124,009.000		398,823.19	248,018.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMBEV SA	COMMON STOCK			
		28,500.000		80,530.89	78,899.46
MLD6	BG7ZWY901	28,500.000		80,530.89	78,899.46
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213			
		40,267.000		2,714,519.92	2,607,540.32
MLDI	BHJYC0905	24,767.000		1,590,371.85	1,603,818.29
MLX8	BHJYC0905	15,500.000		1,124,148.07	1,003,722.03
	ESR CAYMAN LTD	COMMON STOCK USD.001			
		81,600.000		261,684.73	275,792.36
MLX5	BHNCRK908	81,600.000		261,684.73	275,792.36
	SHENZHEN MINDRAY BIO MEDIC A	COMMON STOCK CNY1.0			
		24,800.000		1,589,333.52	1,481,770.19
MLC2	BHQK86909	10,500.000		677,675.16	627,362.38
MLD2	BHQK86909	10,000.000		606,241.13	597,487.98
MLX7	BHQK86909	4,300.000		305,417.23	256,919.83
	CONTEMPORARY AMPEREX TECHN A	COMMON STOCK CNY1.0			
		26,450.000		1,248,882.93	2,440,255.12
MLC2	BHQPSY905	20,250.000		772,243.78	1,868,248.25
MLD3	BHQPSY905	6,200.000		476,639.15	572,006.87
	SANGFOR TECHNOLOGIES INC A	COMMON STOCK CNY1.0			
		14,600.000		633,113.67	437,540.70
MLD2	BHQPS7904	14,600.000		633,113.67	437,540.70
	MULTICHOICE GROUP LTD	COMMON STOCK			
		43,890.000		343,558.19	335,582.50
MLC5	BHZSKR902	43,890.000		343,558.19	335,582.50
	CHINA MEIDONG AUTO HOLDINGS	COMMON STOCK HKD.1			
		184,169.000		863,613.25	949,629.16
MLC5	BH0VXF905	58,000.000		300,700.63	299,064.94
MLD4	BH0VXF905	94,169.000		431,516.66	485,562.87
MLX7	BH0VXF905	32,000.000		131,395.96	165,001.35
	VALMET OYJ	COMMON STOCK NPV			
		19,836.000		821,557.53	850,868.67
MLDX	BH6XZT903	19,836.000		821,557.53	850,868.67
	WATCHES OF SWITZERLAND GROUP	COMMON STOCK GBP.0125			
		14,909.000		293,218.38	286,747.65
MLDO	BJDQQ8902	14,909.000		293,218.38	286,747.65
	GIFTEE INC	COMMON STOCK			
		8,300.000		249,000.00	141,054.23



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDW	BJDS4D901	8,300.000		249,000.00	141,054.23
	PROSUS NV	COMMON STOCK EUR.05			
		87,072.000		8,600,617.48	7,280,812.32
MLDQ	BJDS7L900	49,066.000		5,263,863.72	4,102,815.34
MLX5	BJDS7L900	38,006.000		3,336,753.76	3,177,996.98
	YDUQS PARTICIPACOES SA	COMMON STOCK			
		121,039.000		578,613.57	446,779.50
MLD4	BJGV3C904	121,039.000		578,613.57	446,779.50
	CANSINO BIOLOGICS INC H	COMMON STOCK CNY1.0			
		5,000.000		158,254.97	115,567.64
MLX7	BJKDJS907	5,000.000		158,254.97	115,567.64
	ENAUTA PARTICIPACOES SA	COMMON STOCK			
		18,300.000		71,369.14	43,729.44
MLC5	BJK28J903	18,300.000		71,369.14	43,729.44
	VAMOS LOCACAO DE CAMINHOS M	COMMON STOCK			
		145,500.000		443,867.11	312,942.55
MLDO	BJLSQZ909	145,500.000		443,867.11	312,942.55
	DALATA HOTEL GROUP PLC	COMMON STOCK EUR.01			
		95,847.000		478,198.12	405,469.52
MLDO	BJMZDW903	95,847.000		478,198.12	405,469.52
	EVOLUTION AB	COMMON STOCK SEK.003			
		32,393.000		4,735,129.50	4,601,785.61
MLH3	BJXSCH901	30,490.000		4,573,114.68	4,331,443.31
MLX5	BJXSCH901	1,903.000		162,014.82	270,342.30
	MEDACTA GROUP SA	COMMON STOCK CHF.1			
		7,350.000		909,988.56	1,145,475.50
MLDJ	BJYLTQ907	7,350.000		909,988.56	1,145,475.50
	MOMO.COM INC	COMMON STOCK TWD10.0			
		14,000.000		876,716.92	822,279.25
MLC2	BJYP11903	6,000.000		408,402.49	352,405.39
MLC5	BJYP11903	5,000.000		278,849.58	293,671.16
MLX7	BJYP11903	3,000.000		189,464.85	176,202.70
	BUFAB AB	COMMON STOCK SEK.01			
		2,091.000		80,539.02	103,235.31
MLD6	BJZ2Z0908	2,091.000		80,539.02	103,235.31
	ECOPRO BM CO LTD	COMMON STOCK KRW500.0			
		656.000		169,279.75	276,361.56
MLX7	BJ321P905	656.000		169,279.75	276,361.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIVZON PHARMACEUTICAL GROU H	COMMON STOCK CNY1.0		
			14,400.000	68,763.94	52,640.36
MLC5	BJ3461909		14,400.000	68,763.94	52,640.36
		EQT AB	COMMON STOCK SEK.1		
			4,846.000	220,349.46	263,874.26
MLX5	BJ7W9K908		4,846.000	220,349.46	263,874.26
		JIMOTY INC	COMMON STOCK		
			3,400.000	134,434.21	100,681.69
MLD6	BJ9TFB906		3,400.000	134,434.21	100,681.69
		CHUNBO CO LTD	COMMON STOCK KRW500.0		
			1,458.000	426,387.86	427,557.35
MLDO	BJ9ZMW908		1,458.000	426,387.86	427,557.35
		BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001		
			102,000.000	328,242.07	267,549.99
MLX7	BKDXJH902		102,000.000	328,242.07	267,549.99
		FREEE KK	COMMON STOCK		
			7,700.000	670,898.15	425,270.29
MLDW	BKLFVR906		7,700.000	670,898.15	425,270.29
		XIAMEN XIANGYU CO LTD A	COMMON STOCK CNY1.0		
			160,600.000	210,628.69	213,936.78
MLD6	BKM3FV901		160,600.000	210,628.69	213,936.78
		JD.COM INC CL A	COMMON STOCK USD.00002		
			130,760.000	4,910,800.93	4,595,544.04
MLC2	BKPQZT900		13,600.000	593,961.81	477,970.32
MLDI	BKPQZT900		117,160.000	4,316,839.12	4,117,573.72
		SINCH AB	COMMON STOCK SEK.1		
			116,915.000	1,901,250.12	1,486,319.80
MLX5	BKP8Q1901		116,915.000	1,901,250.12	1,486,319.80
		BASE INC	COMMON STOCK		
			14,500.000	270,666.67	77,565.02
MLDW	BKRQ8Q904		14,500.000	270,666.67	77,565.02
		CENTURIA OFFICE REIT	REIT		
			83,146.000	151,930.27	141,456.06
MLD6	BKTW44951		83,146.000	151,930.27	141,456.06
		HENNGE KK	COMMON STOCK		
			4,800.000	189,111.11	80,781.56
MLDW	BKWBPS908		4,800.000	189,111.11	80,781.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA FEIHE LTD	COMMON STOCK USD.000000025			
		526,609.000		1,413,748.70	706,531.32
MLD3	BK0SBL906	327,609.000		833,657.70	439,540.57
MLX7	BK0SBL906	199,000.000		580,091.00	266,990.75
	HDFC BANK LIMITED	COMMON STOCK INR1.0			
		126,749.000		2,391,538.54	2,525,238.82
MLC2	BK1N46907	77,689.000		1,414,042.06	1,547,809.28
MLD3	BK1N46907	49,060.000		977,496.48	977,429.54
	WINGTECH TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0			
		4,400.000		73,411.59	89,265.46
MLX7	BK4PZC902	4,400.000		73,411.59	89,265.46
	PHARMARON BEIJING CO LTD A	COMMON STOCK CNY1.0			
		19,600.000		496,126.67	434,448.45
MLD3	BK4XYC906	17,300.000		428,892.24	383,467.25
MLX7	BK4XYC906	2,300.000		67,234.43	50,981.20
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125			
		695,683.000		15,300,413.01	10,609,739.07
MLC4	BK6YZP902	133,097.000		2,040,101.52	2,029,838.94
MLC5	BK6YZP902	93,048.000		2,182,722.15	1,419,058.68
MLD2	BK6YZP902	20,009.000		570,923.16	305,153.74
MLD3	BK6YZP902	128,685.000		2,333,483.26	1,962,552.30
MLX7	BK6YZP902	17,900.000		379,616.65	272,989.75
MLX9	BK6YZP902	302,944.000		7,793,566.27	4,620,145.66
	JMDC INC	COMMON STOCK			
		8,600.000		546,739.05	640,771.13
MLD0	BK7C5Q900	8,600.000		546,739.05	640,771.13
	ADVANCED MICRO FABRICATION A	COMMON STOCK CNY1.0			
		26,450.000		566,149.49	525,401.87
MLD2	BK71F6907	26,450.000		566,149.49	525,401.87
	BANK OF SUZHOU CO LTD A	COMMON STOCK CNY1.0			
		312,400.000		331,972.73	331,842.44
MLD6	BK7176906	312,400.000		331,972.73	331,842.44
	PHARMARON BEIJING CO LTD H	COMMON STOCK CNY1.0			
		48,542.000		676,847.46	749,022.30
MLC4	BK72QD908	34,431.000		386,931.21	531,283.98
MLD3	BK72QD908	6,611.000		134,528.55	102,010.35
MLX7	BK72QD908	7,500.000		155,387.70	115,727.97
	BANCO INTER SA UNITS	UNIT			
		25,900.000		314,542.73	132,847.94

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BK8XXW909	25,900.000		314,542.73	132,847.94
	MEDLEY INC	COMMON STOCK			
		6,600.000		255,444.45	135,948.94
MLDW	BK93ZN902	6,600.000		255,444.45	135,948.94
	WILL SEMICONDUCTOR CO LTD A	COMMON STOCK CNY1.0			
		38,400.000		1,693,288.49	1,872,416.86
MLD2	BK947V903	35,200.000		1,601,380.84	1,716,382.12
MLX7	BK947V903	3,200.000		91,907.65	156,034.74
	JIUMAOJIU INTERNATIONAL HOLD	COMMON STOCK USD.0000001			
		42,000.000		167,375.80	73,804.24
MLX7	BLBFH6907	42,000.000		167,375.80	73,804.24
	APLUS ASSET ADVISOR CO LTD	COMMON STOCK KRW500.0			
		13,306.000		99,453.80	99,060.44
MLD6	BLCCMH903	13,306.000		99,453.80	99,060.44
	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.0			
		167,146.000		733,110.71	706,419.80
MLDU	BLD4QD905	167,146.000		733,110.71	706,419.80
	UTI ASSET MANAGEMENT CO LTD	COMMON STOCK INR10.0			
		3,649.000		51,432.32	51,542.56
MLC5	BLF782900	3,649.000		51,432.32	51,542.56
	SUNAC SERVICES HOLDINGS LTD	COMMON STOCK HKD.01			
		46,000.000		77,399.20	46,906.87
MLX7	BLN9QR902	46,000.000		77,399.20	46,906.87
	UNILEVER PLC	COMMON STOCK GBP.031111			
		48,751.000		2,698,715.68	2,608,711.53
MLX5	BLRB26905	2,595.000		147,995.29	138,860.88
MLX8	BLRB26905	46,156.000		2,550,720.39	2,469,850.65
	TECHNICOLOR REGR	COMMON STOCK EUR.01			
		16,422.000		57,466.91	52,887.86
MLD6	BLR97V900	16,422.000		57,466.91	52,887.86
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A			
		1,343,900.000		978,700.16	925,301.60
MLD6	BLZGSM902	1,343,900.000		978,700.16	925,301.60
	SCENTRE GROUP	REIT			
		218,800.000		492,616.91	502,688.27
MLD0	BLZH0Z901	218,800.000		492,616.91	502,688.27

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STARPOWER SEMICONDUCTOR LT A	COMMON STOCK CNY1.0		
			13,900.000	913,266.98	830,944.48
MLD6	BL58R3906		13,900.000	913,266.98	830,944.48
		INDIAN RAILWAY CATERING + TO	COMMON STOCK INR2.0		
			13,991.000	167,376.83	156,481.01
MLX7	BL6C48900		13,991.000	167,376.83	156,481.01
		PETERSHILL PARTNERS PLC	COMMON STOCK USD.01		
			99,235.000	470,101.17	368,952.32
MLDI	BL9ZF3905		99,235.000	470,101.17	368,952.32
		SCG PACKAGING PCL FOREIGN	FOREIGN SH. THB1.0 A		
			57,500.000	124,208.08	119,199.97
MLD6	BMC0T4909		57,500.000	124,208.08	119,199.97
		SCG PACKAGING PCL NVDR	NVDR THB1.0		
			553,100.000	873,594.35	1,146,600.06
MLD2	BMC0T5906		553,100.000	873,594.35	1,146,600.06
		VEF AB	COMMON STOCK SEK.1		
			267,968.000	174,460.02	179,062.65
MLD6	BMC2QH909		267,968.000	174,460.02	179,062.65
		SK IE TECHNOLOGY CO LTD	COMMON STOCK KRW1000.0		
			768.000	144,561.25	108,537.54
MLC2	BMDXML905		768.000	144,561.25	108,537.54
		EPIROC AB A	COMMON STOCK SEK.412413		
			8,230.000	107,379.13	208,344.07
MLX5	BMD58R909		8,230.000	107,379.13	208,344.07
		EPIROC AB B	COMMON STOCK SEK.412413		
			8,883.000	116,437.13	188,082.54
MLX5	BMD58W908		8,883.000	116,437.13	188,082.54
		STELLANTIS NV	COMMON STOCK EUR.01		
			40,079.000	430,818.77	760,147.02
MLD6	BMD8F9905		2,456.000	49,958.56	46,581.03
MLX5	BMD8F9905		37,623.000	380,860.21	713,565.99
		STELLANTIS NV	COMMON STOCK EUR.01		
			29,038.000	556,393.83	551,005.19
MLD6	BMD8KX906		29,038.000	556,393.83	551,005.19
		SHIMAO SERVICES HOLDINGS LTD	COMMON STOCK HKD.01		
			452,281.000	799,827.51	314,426.46
MLC4	BMF705909		452,281.000	799,827.51	314,426.46

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SK SQUARE CO LTD	COMMON STOCK KRW500.0			
		7,000.000		357,595.47	390,998.95
MLD2	BMG3GS900	7,000.000		357,595.47	390,998.95
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		202,804.000		12,581,183.31	11,882,670.91
MLC2	BMMV2K903	24,600.000		962,939.95	1,441,360.65
MLC4	BMMV2K903	31,003.000		1,896,097.03	1,816,524.56
MLC5	BMMV2K903	41,100.000		1,974,740.84	2,408,126.93
MLDU	BMMV2K903	52,551.000		4,122,443.44	3,079,062.73
MLD2	BMMV2K903	20,000.000		1,143,537.91	1,171,837.92
MLD3	BMMV2K903	33,550.000		2,481,424.14	1,965,758.12
	CLIPPER LOGISTICS PLC	COMMON STOCK GBP.0005			
		17,658.000		173,132.31	173,636.55
MLDO	BMMV6B909	17,658.000		173,132.31	173,636.55
	GUANGDONG AOFEI DATA TECHN A	COMMON STOCK CNY1.0			
		82,700.000		277,761.05	294,553.10
MLD6	BMQBTN908	82,700.000		277,761.05	294,553.10
	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01			
		158,134.000		1,906,869.76	2,311,713.92
MLDQ	BMQ5W1905	158,134.000		1,906,869.76	2,311,713.92
	VANJEE TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0			
		43,400.000		224,624.48	274,359.01
MLD6	BMTCVS909	43,400.000		224,624.48	274,359.01
	RIYUE HEAVY INDUSTRY CO LT A	COMMON STOCK CNY1.0			
		122,605.000		546,779.47	633,863.63
MLC4	BMTCX5907	122,605.000		546,779.47	633,863.63
	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1			
		443,717.000		3,442,938.44	3,810,292.71
MLDQ	BMTRW1904	350,211.000		2,690,850.08	3,007,336.70
MLD4	BMTRW1904	93,506.000		752,088.36	802,956.01
	MOONPIG GROUP PLC	COMMON STOCK GBP.1			
		315,700.000		1,792,806.36	1,603,499.63
MLDX	BMT9K0909	315,700.000		1,792,806.36	1,603,499.63
	SHENZHEN MICROGATE TECHNOL A	COMMON STOCK			
		44,000.000		105,426.58	105,627.34
MLD6	BMVB2L905	44,000.000		105,426.58	105,627.34
	JA SOLAR TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0			
		5,200.000		74,226.32	75,633.69

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	BMVB50908	5,200.000		74,226.32	75,633.69
	LOOMIS AB	COMMON STOCK SEK5.0 86,863.000		2,861,537.52	2,309,285.45
MLD1	BMVB56905	58,831.000		1,964,955.34	1,564,044.21
MLD4	BMVB56905	28,032.000		896,582.18	745,241.24
	EL.EN. SPA	COMMON STOCK 15,179.000		287,681.29	268,935.02
MLDO	BMVFDR901	15,179.000		287,681.29	268,935.02
	INVESTOR AB B SHS	COMMON STOCK SEK6.25 9,286.000		225,284.23	233,589.74
MLD6	BMV7PQ908	9,286.000		225,284.23	233,589.74
	ADVANCED ENERGY SOLUTION HOL	COMMON STOCK TWD10.0 10,000.000		543,570.26	659,630.61
MLD2	BMXC4S904	10,000.000		543,570.26	659,630.61
	HOPSON DEVELOPMENT HOLDINGS	COMMON STOCK HKD.1 43,890.000		163,782.94	91,537.19
MLX7	BMXJW5908	43,890.000		163,782.94	91,537.19
	PEPCO GROUP NV	COMMON STOCK 31,224.000		350,603.77	360,357.37
MLD3	BMXNYN908	31,224.000		350,603.77	360,357.37
	GLENMARK LIFE SCIENCES LTD	COMMON STOCK INR2.0 19,492.000		198,681.71	165,117.44
MLC4	BM8B8P906	19,492.000		198,681.71	165,117.44
	DASSAULT SYSTEMES	COMMON STOCK EUR.1 7,284.000		368,577.59	433,302.71
MLX5	BM8H5Y907	7,284.000		368,577.59	433,302.71
	JD SPORTS FASHION PLC	COMMON STOCK GBP.0025 215,655.000		560,928.62	636,180.60
MLDO	BM8Q5M903	215,655.000		560,928.62	636,180.60
	CHINA YOURAN DAIRY GROUP LTD	COMMON STOCK USD.00001 402,899.000		357,673.13	214,981.45
MLC4	BM91MJ905	402,899.000		357,673.13	214,981.45
	CINT GROUP AB	COMMON STOCK SEK.1 15,568.000		218,079.80	248,208.31
MLD6	BM98X9900	15,568.000		218,079.80	248,208.31
	POLYPEPTIDE GROUP AG	COMMON STOCK CHF.01 3,079.000		427,621.97	462,956.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDO	BNC0LN903	3,079.000		427,621.97	462,956.70
	VISIONAL INC	COMMON STOCK			
		5,250.000		484,278.22	442,685.95
MLDO	BNC53Q905	5,250.000		484,278.22	442,685.95
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		7,526.000		505,002.77	931,171.90
MLX7	BNDPYV905	7,526.000		505,002.77	931,171.90
	ALPHAWAVE IP GROUP PLC	COMMON STOCK GBP.01			
		311,522.000		1,261,066.61	843,038.14
MLDX	BNDRMJ901	311,522.000		1,261,066.61	843,038.14
	WORLDLINE SA	COMMON STOCK EUR.68			
		63,277.000		4,770,025.26	3,526,690.38
MLDI	BNFWR4906	57,244.000		4,274,853.90	3,190,446.20
MLX5	BNFWR4906	6,033.000		495,171.36	336,244.18
	DL E+C CO LTD	COMMON STOCK			
		3,836.000		461,958.04	384,003.36
MLD3	BNGJH1901	3,836.000		461,958.04	384,003.36
	FINECOBANK SPA	COMMON STOCK EUR.33			
		115,378.000		1,930,113.86	2,025,192.87
MLDX	BNGN9Z906	115,378.000		1,930,113.86	2,025,192.87
	NN GROUP NV	COMMON STOCK EUR.12			
		1,299.000		68,040.96	70,330.56
MLD6	BNG8PQ901	1,299.000		68,040.96	70,330.56
	ARGENX SE	COMMON STOCK			
		116.000		33,846.31	41,592.85
MLDJ	BNHKYX908	116.000		33,846.31	41,592.85
	JD LOGISTICS INC	COMMON STOCK USD.000025			
		321,587.000		1,686,154.61	1,091,027.30
MLC4	BNMBPD906	321,587.000		1,686,154.61	1,091,027.30
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.07619048			
		1,686,873.000		4,396,669.75	3,653,371.74
MLDI	BNR5MZ908	1,686,873.000		4,396,669.75	3,653,371.74
	YUEXIU PROPERTY CO LTD	COMMON STOCK			
		216,000.000		230,665.12	190,336.44
MLC5	BNR5PB908	216,000.000		230,665.12	190,336.44
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		102,270.000		3,005,690.08	2,881,949.11



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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDX	BNZGVV904	102,270.000		3,005,690.08	2,881,949.11
	CONDUIT HOLDINGS LTD	COMMON STOCK			
		169,393.000		1,219,869.71	992,303.65
MLDX	BN133N909	169,393.000		1,219,869.71	992,303.65
	CIE FINANCIERE RICHEMO A REG	CIE FINANCIERE RICHEMO CW			
		226,281.000		0.00	248,346.59
MLX5	BN2BT8905	16,950.000		0.00	18,602.86
MLX9	BN2BT8905	209,331.000		0.00	229,743.73
	FIX PRICE GROUP LTD GDR REGS	GDR			
		62,110.000		596,256.00	468,930.50
MLD3	BN3034905	62,110.000		596,256.00	468,930.50
	CHINA VANKE CO LTD H	COMMON STOCK CNY1.0			
		47,400.000		115,515.52	110,287.70
MLX7	BN320P907	47,400.000		115,515.52	110,287.70
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2			
		107,526.000		2,131,705.91	3,288,131.19
MLX1	BN4MYF907	104,048.000		2,007,596.72	3,181,774.40
MLX7	BN4MYF907	3,478.000		124,109.19	106,356.79
	WIZZ AIR HOLDINGS PLC	COMMON STOCK GBP.0001			
		77,222.000		4,886,665.60	4,380,369.35
MLDQ	BN574F902	70,005.000		4,413,696.85	3,970,989.57
MLD3	BN574F902	7,217.000		472,968.75	409,379.78
	NIBE INDUSTRIER AB B SHS	COMMON STOCK SEK.03906			
		11,540.000		117,525.30	174,300.99
MLX5	BN7BZM902	11,540.000		117,525.30	174,300.99
	AMERICANAS SA	COMMON STOCK			
		109,213.000		1,192,041.73	619,200.46
MLD3	BN925F908	109,213.000		1,192,041.73	619,200.46
	ALIBABA PICTURES GROUP LTD	COMMON STOCK HKD.25			
		750,000.000		98,590.01	68,301.63
MLX7	BPYM74904	750,000.000		98,590.01	68,301.63
	F+F CO LTD / NEW	COMMON STOCK KRW500.0			
		464.000		269,820.26	368,858.04
MLD2	BP2NF5905	464.000		269,820.26	368,858.04
	CHONGQING BREWERY CO A	COMMON STOCK CNY1.0			
		38,100.000		1,068,943.33	904,593.66
MLC2	BP3RCZ902	24,600.000		701,682.01	584,068.35
MLC5	BP3RCZ902	13,500.000		367,261.32	320,525.31

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HENAN ZHONGYUAN EXPRESSWAY A	COMMON STOCK CNY1.0		
			328,800.000	165,225.50	168,698.72
MLD6	BP3RGW905		328,800.000	165,225.50	168,698.72
		CTS INTERNATIONAL LOGISTII A	COMMON STOCK CNY1.0		
			220,950.000	490,871.58	474,255.45
MLDO	BP3RJD904		220,950.000	490,871.58	474,255.45
		CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0		
			64,600.000	114,499.85	125,280.43
MLC5	BP3R1Q904		64,600.000	114,499.85	125,280.43
		SHANGHAI INTERNATIONAL POR A	COMMON STOCK CNY1.0		
			344,500.000	310,122.10	296,211.57
MLC5	BP3R2L904		344,500.000	310,122.10	296,211.57
		CHINA UNITED NETWORK A	COMMON STOCK CNY1.0		
			548,700.000	354,597.28	338,344.98
MLC5	BP3R2X908		548,700.000	354,597.28	338,344.98
		BAOSHAN IRON + STEEL CO A	COMMON STOCK CNY1.0		
			1,221,169.000	1,424,781.16	1,371,895.48
MLC4	BP3R2Y906		931,069.000	1,107,273.14	1,045,989.01
MLC5	BP3R2Y906		290,100.000	317,508.02	325,906.47
		INDUSTRIAL BANK CO LTD A	COMMON STOCK CNY1.0		
			82,400.000	293,690.38	246,165.05
MLC5	BP3R29901		82,400.000	293,690.38	246,165.05
		POLY DEVELOPMENTS AND HOLD A	COMMON STOCK CNY1.0		
			41,300.000	91,393.36	101,284.10
MLX7	BP3R33903		41,300.000	91,393.36	101,284.10
		CHINA NORTHERN RARE EARTH A	COMMON STOCK CNY1.0		
			6,500.000	52,585.81	46,710.13
MLC5	BP3R37904		6,500.000	52,585.81	46,710.13
		POWER CONSTRUCTION CORP OF A	COMMON STOCK CNY1.0		
			487,400.000	538,422.85	617,915.54
MLD2	BP3R4M900		487,400.000	538,422.85	617,915.54
		SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0		
			25,222.000	209,474.05	184,771.77
MLC4	BP3R4P903		25,222.000	209,474.05	184,771.77
		HUAYU AUTOMOTIVE SYSTEMS A	COMMON STOCK CNY1.0		
			75,100.000	296,910.63	333,471.41
MLC5	BP3R4T905		75,100.000	296,910.63	333,471.41

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ZIJIN MINING GROUP CO LTD A			
		COMMON STOCK CNY.1			
		108,400.000		171,960.61	164,980.74
MLD3	BP3R40908	108,400.000		171,960.61	164,980.74
		NARI TECHNOLOGY CO LTD A			
		COMMON STOCK CNY1.0			
		94,700.000		544,282.15	594,795.67
MLD2	BP3R44900	94,700.000		544,282.15	594,795.67
		CHINA SOUTH PUBLISHING A			
		COMMON STOCK CNY1.0			
		124,300.000		213,908.26	186,644.54
MLC5	BP3R50907	124,300.000		213,908.26	186,644.54
		AECC AVIATION POWER CO A			
		COMMON STOCK CNY1.0			
		9,900.000		67,220.65	98,575.16
MLX7	BP3R51905	9,900.000		67,220.65	98,575.16
		SHANXI LU AN ENVIRONMENTAL A			
		COMMON STOCK CNY1.0			
		132,400.000		137,525.78	234,953.99
MLC5	BP3R68909	132,400.000		137,525.78	234,953.99
		SHANGHAI AJ GROUP CO LTD A			
		COMMON STOCK CNY1.0			
		125,600.000		135,002.92	133,219.74
MLD6	BP3R8T901	125,600.000		135,002.92	133,219.74
		SHANXI XINGHUACUN FEN WINE A			
		COMMON STOCK CNY1.0			
		2,840.000		135,346.20	140,713.31
MLC5	BP3R82900	2,840.000		135,346.20	140,713.31
		SHANDONG NANSHAN ALUMINUM A			
		COMMON STOCK CNY1.0			
		444,100.000		337,232.07	328,196.47
MLC5	BP3R9D905	444,100.000		337,232.07	328,196.47
		MAANSHAN IRON + STEEL A			
		COMMON STOCK CNY1.0			
		314,300.000		240,655.51	181,971.33
MLD6	BP3R9K909	314,300.000		240,655.51	181,971.33
		TINEXTA SPA			
		COMMON STOCK NPV			
		13,359.000		457,967.74	579,721.04
MLDO	BP3S24900	13,359.000		457,967.74	579,721.04
		DAYAMITRA TELEKOMUNIKASI TBK			
		COMMON STOCK			
		2,400,000.000		130,060.97	139,764.95
MLD2	BP6DSH903	2,400,000.000		130,060.97	139,764.95
		RECRUIT HOLDINGS CO LTD			
		COMMON STOCK			
		102,260.000		4,762,110.47	6,191,278.88
MLDW	BQRRZ0906	64,300.000		3,019,123.17	3,893,010.29
MLD6	BQRRZ0906	14,500.000		881,452.40	877,895.01

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	BQRRZ0906	2,400.000		87,689.32	145,306.76
MLX8	BQRRZ0906	21,060.000		773,845.58	1,275,066.82
	ZALANDO SE	COMMON STOCK			
		38,497.000		4,110,516.89	3,114,422.29
MLDQ	BQV0SV900	38,497.000		4,110,516.89	3,114,422.29
	SEMIRARA MINING AND POWER CO	COMMON STOCK PHP1.0			
		440,900.000		150,629.04	184,599.99
MLD6	BQ13Z0907	440,900.000		150,629.04	184,599.99
	ENTRA ASA	COMMON STOCK NOK1.0			
		39,767.000		883,181.47	894,253.55
MLD4	BRJ2VC906	39,767.000		883,181.47	894,253.55
	LONGI GREEN ENERGY TECHNOL A	COMMON STOCK CNY1.0			
		81,582.000		970,576.08	1,103,402.20
MLC2	BRTL41907	81,582.000		970,576.08	1,103,402.20
	ALIBABA HEALTH INFORMATION T	COMMON STOCK HKD.01			
		295,467.000		734,571.37	249,750.21
MLDU	BRXVS6903	295,467.000		734,571.37	249,750.21
	BENGO4.COM INC	COMMON STOCK			
		3,300.000		303,416.67	174,521.30
MLDW	BSLTDM900	3,300.000		303,416.67	174,521.30
	SNOW PEAK INC	COMMON STOCK			
		14,800.000		395,654.33	408,701.32
MLDO	BSLVC2900	14,800.000		395,654.33	408,701.32
	THULE GROUP AB/THE	COMMON STOCK SEK.01			
		19,065.000		1,004,466.93	1,153,942.24
MLDO	BSQXJ0908	7,162.000		344,211.58	433,492.49
MLD4	BSQXJ0908	11,903.000		660,255.35	720,449.75
	ICICI BANK LTD	COMMON STOCK INR2.0			
		188,606.000		1,309,696.84	1,879,573.60
MLD3	BSZ2BY900	126,640.000		1,007,419.99	1,262,044.69
MLX5	BSZ2BY900	61,966.000		302,276.85	617,528.91
	GLOBALWAFERS CO LTD	COMMON STOCK TWD10.0			
		46,000.000		1,346,834.22	1,476,415.95
MLD2	BS7JP3907	46,000.000		1,346,834.22	1,476,415.95
	B2 HOLDING ASA	COMMON STOCK NOK.1			
		15,796.000		19,090.73	18,557.61
MLD6	BTC0J3907	15,796.000		19,090.73	18,557.61

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAIC MOTOR CORP LTD H			
		COMMON STOCK CNY1.0			
		484,500.000		245,197.29	208,185.29
MLC5	BTF8BT908	484,500.000		245,197.29	208,185.29
		ROTORK PLC			
		COMMON STOCK GBP.005			
		203,763.000		1,004,787.64	985,824.92
MLD4	BVFNZH900	203,763.000		1,004,787.64	985,824.92
		AENA SME SA			
		COMMON STOCK			
		2,509.000		403,441.31	396,028.90
MLX7	BVRZ8L901	2,509.000		403,441.31	396,028.90
		ELIS SA			
		COMMON STOCK EUR1.0			
		53,524.000		1,008,598.36	926,403.03
MLD4	BVSS79904	50,376.000		952,625.86	871,916.88
MLD6	BVSS79904	3,148.000		55,972.50	54,486.15
		HISCOX LTD			
		COMMON STOCK GBP.065			
		38,868.000		409,556.16	453,166.15
MLX5	BVZHXQ903	38,868.000		409,556.16	453,166.15
		TECH MAHINDRA LTD			
		COMMON STOCK INR5.0			
		6,973.000		93,329.12	168,092.53
MLC5	BWFGD6901	6,973.000		93,329.12	168,092.53
		SPIRAX SARCO ENGINEERING PLC			
		COMMON STOCK GBP.269231			
		4,843.000		648,578.28	1,052,816.10
MLX5	BWFGQN900	4,843.000		648,578.28	1,052,816.10
		SOUTH32 LTD DI			
		COMMON STOCK			
		100,217.000		287,529.01	292,179.75
MLD6	BWSW5D906	100,217.000		287,529.01	292,179.75
		FLUTTER ENTERTAINMENT PLC DI			
		COMMON STOCK EUR.09			
		4,086.000		661,501.31	645,877.14
MLX5	BWT6H8900	4,086.000		661,501.31	645,877.14
		WALMART DE MEXICO SAB DE CV			
		COMMON STOCK			
		469,752.000		1,499,631.76	1,749,547.89
MLC2	BW1YVH903	277,200.000		886,006.66	1,032,405.77
MLDU	BW1YVH903	192,552.000		613,625.10	717,142.12
		GF SECURITIES CO LTD H			
		COMMON STOCK CNY1.0			
		132,000.000		172,863.04	251,596.27
MLC5	BW4NKK909	132,000.000		172,863.04	251,596.27
		CHULARAT HOSPITAL PCL F			
		FOREIGN SH. THB.1 A			
		1,822,300.000		210,937.22	199,659.27

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	BXC7WG909	1,822,300.000		210,937.22	199,659.27
		SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55			
		260,129.000		2,882,722.44	2,811,646.31
MLD1	BXDZ9Q900	228,992.000		2,533,679.92	2,475,097.02
MLD6	BXDZ9Q900	31,137.000		349,042.52	336,549.29
		CELLNEX TELECOM SA COMMON STOCK EUR.25			
		45,971.000		2,613,708.27	2,675,598.74
MLD0	BX90C0905	20,700.000		1,249,453.26	1,204,778.97
MLX5	BX90C0905	25,271.000		1,364,255.01	1,470,819.77
		MENICON CO LTD COMMON STOCK			
		10,100.000		317,011.05	298,206.76
MLDO	BYL7K8908	10,100.000		317,011.05	298,206.76
		LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0			
		58,800.000		84,062.15	86,884.29
MLC5	BYMW73908	58,800.000		84,062.15	86,884.29
		UNICREDIT SPA COMMON STOCK NPV			
		721,066.000		7,586,892.62	11,106,026.70
MLDX	BYMXPS901	186,340.000		1,856,976.37	2,870,052.14
MLH5	BYMXPS901	534,726.000		5,729,916.25	8,235,974.56
		GUNKUL ENGINEERING FORGN FOREIGN SH. A			
		5,831,100.000		921,496.58	977,523.13
MLD6	BYMY06904	5,831,100.000		921,496.58	977,523.13
		CHINA RESOURCES PHARMACEUTIC COMMON STOCK			
		252,500.000		168,458.78	114,974.41
MLC5	BYNGG2904	252,500.000		168,458.78	114,974.41
		COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001			
		1,387,000.000		543,559.91	528,377.56
MLD2	BYNJY905	1,387,000.000		543,559.91	528,377.56
		BAYCURRENT CONSULTING INC COMMON STOCK			
		2,020.000		587,638.24	780,600.06
MLDO	BYP20B900	2,020.000		587,638.24	780,600.06
		CHINA LITERATURE LTD COMMON STOCK USD.0001			
		26,000.000		177,426.94	163,410.85
MLX7	BYP71J901	26,000.000		177,426.94	163,410.85
		ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			
		111,992.000		1,258,087.69	1,644,946.53
MLD6	BYQP13905	21,992.000		317,939.73	323,020.07
MLX8	BYQP13905	90,000.000		940,147.96	1,321,926.46

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JUST EAT TAKEAWAY	COMMON STOCK EUR.04			
		10,760.000		1,169,326.14	593,091.97
MLDX	BYQ7HZ907	10,760.000		1,169,326.14	593,091.97
	FLAT GLASS GROUP CO LTD H	COMMON STOCK CNY.25			
		25,000.000		100,870.98	126,983.31
MLX7	BYQ977906	25,000.000		100,870.98	126,983.31
	MMC NORILSK NICKEL PJSC ADR	ADR			
		73,798.000		2,446,702.46	2,282,572.14
MLDJ	BYSW6D901	73,798.000		2,446,702.46	2,282,572.14
	THAI UNION GROUP PCL F	FOREIGN SH. THB.25 A			
		135,400.000		63,752.44	79,039.07
MLX7	BYTBHT909	135,400.000		63,752.44	79,039.07
	COVESTRO AG	COMMON STOCK			
		923.000		62,325.31	56,890.24
MLD6	BYTBWY901	923.000		62,325.31	56,890.24
	ORSTED A/S	COMMON STOCK DKK10.0			
		24,646.000		2,935,287.18	3,147,332.16
MLD0	BYT16L900	7,700.000		947,182.36	983,301.86
MLX5	BYT16L900	12,908.000		1,615,580.44	1,648,371.48
MLX7	BYT16L900	4,038.000		372,524.38	515,658.82
	JAPAN POST BANK CO LTD	COMMON STOCK			
		24,500.000		215,733.87	224,458.34
MLX7	BYT816903	24,500.000		215,733.87	224,458.34
	SCOUT24 SE	COMMON STOCK			
		58,071.000		4,514,097.86	4,056,073.98
MLDI	BYT934904	21,029.000		1,660,740.93	1,468,808.52
MLDQ	BYT934904	37,042.000		2,853,356.93	2,587,265.46
	FLATEXDEGIRO AG	COMMON STOCK			
		66,092.000		1,541,563.82	1,521,234.45
MLD0	BYVQYG902	16,399.000		496,243.58	377,454.51
MLD1	BYVQYG902	49,693.000		1,045,320.24	1,143,779.94
	HELLOFRESH SE	COMMON STOCK			
		9,957.000		603,995.44	764,762.02
MLX7	BYWH8S904	9,957.000		603,995.44	764,762.02
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
		28,200.000		280,852.88	296,549.81
MLD0	BYW0PQ906	28,200.000		280,852.88	296,549.81

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF JIANGSU CO LTD A			
		COMMON STOCK CNY1.0			
		436,300.000		432,811.28	399,103.92
MLD6	BYW5MY901	436,300.000		432,811.28	399,103.92
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		66,729.000		3,329,472.36	3,717,567.01
MLDX	BYXS69903	53,207.000		2,751,529.63	2,964,237.26
MLX7	BYXS69903	13,522.000		577,942.73	753,329.75
		PEARL ABYSS CORP			
		COMMON STOCK KRW100.0			
		1,681.000		61,051.75	195,568.71
MLX7	BYX56S901	1,681.000		61,051.75	195,568.71
		DOOSAN BOBCAT INC			
		COMMON STOCK KRW500.0			
		16,700.000		560,404.14	572,471.08
MLD2	BYX9GP908	16,700.000		560,404.14	572,471.08
		FURYU CORP			
		COMMON STOCK			
		4,400.000		62,752.59	52,346.84
MLD6	BYYHNF903	4,400.000		62,752.59	52,346.84
		CHINA OVERSEAS PROPERTY HOLD			
		COMMON STOCK HKD.001			
		80,000.000		83,964.57	84,860.77
MLX7	BYYMZN902	80,000.000		83,964.57	84,860.77
		CHINA REINSURANCE GROUP CO H			
		COMMON STOCK CNY1.0			
		2,115,000.000		224,205.70	203,461.90
MLD4	BYYN34907	2,115,000.000		224,205.70	203,461.90
		HOMESERVE PLC			
		COMMON STOCK GBP.0269231			
		151,620.000		2,284,043.17	1,795,888.30
MLDX	BYTTFB905	151,620.000		2,284,043.17	1,795,888.30
		ADAIRES LTD			
		COMMON STOCK			
		94,084.000		275,464.65	274,299.17
MLD6	BYT7Q901	94,084.000		275,464.65	274,299.17
		GRIFOLS SA			
		COMMON STOCK EUR.25			
		21,124.000		615,166.98	405,374.75
MLX5	BYY3DX906	4,364.000		124,650.49	83,746.23
MLX7	BYY3DX906	16,760.000		490,516.49	321,628.52
		TATNEFT PAO SPONSORED ADR			
		ADR			
		21,343.000		913,050.10	885,947.93
MLD6	BYY37Q908	21,343.000		913,050.10	885,947.93
		LUKOIL PJSC SPON ADR			
		ADR RUB.025			
		43,833.000		3,446,359.69	3,923,053.50



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BYZDW2900	13,659.000		961,534.93	1,222,480.50
MLC4	BYZDW2900	12,316.000		804,825.08	1,102,282.00
MLD6	BYZDW2900	17,482.000		1,650,121.99	1,564,639.00
MLX5	BYZDW2900	376.000		29,877.69	33,652.00
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		28,870.000		359,170.52	352,351.21
MLD6	BYZF9J904	28,870.000		359,170.52	352,351.21
	COOR SERVICE MANAGEMENT	COMMON STOCK SEK1.0			
		28,181.000		294,235.76	257,256.27
MLD6	BYZG7C909	28,181.000		294,235.76	257,256.27
	FUTURE PLC	COMMON STOCK GBP.15			
		11,533.000		530,704.84	598,279.44
MLDO	BYZN90908	11,533.000		530,704.84	598,279.44
	G BITS NETWORK TECHNOLOGY A	COMMON STOCK CNY1.0			
		900.000		47,996.87	59,570.71
MLC5	BYZQW3909	900.000		47,996.87	59,570.71
	VAT GROUP AG	COMMON STOCK CHF.1			
		1,481.000		430,313.99	738,590.13
MLDQ	BYZWMR904	1,481.000		430,313.99	738,590.13
	PRODIA WIDYAHUSADA TBK PT	COMMON STOCK IDR100.0			
		82,100.000		41,274.89	52,995.61
MLD6	BYZZXP909	82,100.000		41,274.89	52,995.61
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
		2,794.000		1,290,189.68	1,532,746.92
MLDQ	BYZ2QP900	2,794.000		1,290,189.68	1,532,746.92
	UZABASE INC	COMMON STOCK			
		9,400.000		229,777.77	119,994.79
MLDW	BYZ6P9908	9,400.000		229,777.77	119,994.79
	MOLTEN VENTURES PLC	COMMON STOCK GBP.01			
		16,186.000		241,779.55	223,177.46
MLD6	BY7QYJ903	16,186.000		241,779.55	223,177.46
	DELIVERY HERO SE	COMMON STOCK			
		1,618.000		194,946.87	180,318.94
MLX7	BZCNB4909	1,618.000		194,946.87	180,318.94
	INGHAMS GROUP LTD	COMMON STOCK			
		38,927.000		117,962.21	99,056.58
MLD6	BZCNHW901	38,927.000		117,962.21	99,056.58

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIG NEX1 CO LTD		COMMON STOCK KRW5000.0	
			3,569.000	160,591.63	205,958.70
MLD6	BZ0RDZ902		3,569.000	160,591.63	205,958.70
		MERDEKA COPPER GOLD TBK PT		COMMON STOCK IDR20.0	
			611,100.000	115,479.87	166,790.32
MLX7	BZ0W5W907		611,100.000	115,479.87	166,790.32
		YADEA GROUP HOLDINGS LTD		COMMON STOCK USD.00001	
			88,000.000	145,499.61	171,568.56
MLC5	BZ04KX900		22,000.000	48,861.99	42,892.14
MLX7	BZ04KX900		66,000.000	96,637.62	128,676.42
		BAWAG GROUP AG		COMMON STOCK	
			60,021.000	3,073,529.66	3,699,467.91
MLDX	BZ1GZ0908		40,620.000	2,052,383.64	2,503,663.49
MLD4	BZ1GZ0908		19,401.000	1,021,146.02	1,195,804.42
		ADYEN NV		COMMON STOCK EUR.01	
			3,077.000	6,830,536.02	8,088,316.63
MLDI	BZ1HM4902		669.000	1,836,078.48	1,758,558.28
MLDQ	BZ1HM4902		992.000	2,419,467.15	2,607,608.09
MLH3	BZ1HM4902		1,242.000	2,210,386.91	3,264,767.39
MLX5	BZ1HM4902		174.000	364,603.48	457,382.87
		ALPHA SERVICES AND HOLDINGS		COMMON STOCK EUR.3	
			837,692.000	1,103,445.09	1,025,975.10
MLC4	BZ1MXR908		837,692.000	1,103,445.09	1,025,975.10
		PWR HOLDINGS LTD		COMMON STOCK	
			10,085.000	62,050.19	62,984.46
MLD6	BZ168Z903		10,085.000	62,050.19	62,984.46
		CHINA INTERNATIONAL CAPITA H		COMMON STOCK CNY1.0	
			260,000.000	580,250.42	717,006.79
MLC2	BZ169C903		153,200.000	318,611.40	422,482.46
MLD6	BZ169C903		106,800.000	261,639.02	294,524.33
		COM7 PCL NVDR		NVDR THB.25	
			147,000.000	288,331.75	359,744.05
MLC5	BZ2YN5900		147,000.000	288,331.75	359,744.05
		INTERTRUST NV		COMMON STOCK EUR.6	
			11,946.000	185,332.20	266,265.77
MLD6	BZ2413905		11,946.000	185,332.20	266,265.77
		ING GROEP NV		COMMON STOCK EUR.01	
			543,332.000	5,101,382.62	7,564,050.32

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	BZ5739900	222,061.000		2,779,873.17	3,091,444.23
MLX9	BZ5739900	321,271.000		2,321,509.45	4,472,606.09
	S.O.I.T.E.C.	COMMON STOCK EUR2.0			
		2,529.000		608,084.23	618,910.49
MLDQ	BZ6T5C902	2,529.000		608,084.23	618,910.49
	GANFENG LITHIUM CO LTD H	COMMON STOCK CNY1.0			
		69,000.000		1,053,969.50	1,085,938.20
MLC2	BZ9NS1901	46,600.000		769,328.02	733,401.74
MLD2	BZ9NS1901	22,400.000		284,641.48	352,536.46
	CHINA GLASS HOLDINGS LTD	COMMON STOCK HKD.05			
		1,480,000.000		602,822.36	328,412.20
MLD2	BOBHF8907	1,480,000.000		602,822.36	328,412.20
	CHINA STATE CONSTRUCTION INT	COMMON STOCK HKD.025			
		482,000.000		367,228.72	599,076.48
MLD2	BOBM5T901	482,000.000		367,228.72	599,076.48
	COSCO SHIPPING HOLDINGS CO H	COMMON STOCK CNY1.0			
		433,950.000		428,455.62	841,594.61
MLC5	BOB8Z1900	214,300.000		124,829.59	415,609.46
MLD6	BOB8Z1900	127,000.000		197,777.05	246,301.45
MLX7	BOB8Z1900	92,650.000		105,848.98	179,683.70
	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0			
		276,000.000		232,511.08	166,740.63
MLC5	BOB8Z2908	276,000.000		232,511.08	166,740.63
	INNOLUX CORP	COMMON STOCK TWD10.0			
		1,068,000.000		876,910.55	756,598.11
MLC5	BOCC0M902	573,000.000		476,882.20	405,927.64
MLX7	BOCC0M902	495,000.000		400,028.35	350,670.47
	SINOFERT HOLDINGS LTD	COMMON STOCK HKD.1			
		2,382,000.000		431,647.94	357,469.57
MLD2	BOCJMD903	2,382,000.000		431,647.94	357,469.57
	ENGIE	COMMON STOCK EUR1.0			
		112,401.000		1,615,158.11	1,663,480.55
MLD0	BOC2CQ902	69,200.000		1,011,429.92	1,024,126.60
MLX5	BOC2CQ902	43,201.000		603,728.19	639,353.95
	CELLTRION INC	COMMON STOCK KRW1000.0			
		12,316.000		2,838,956.82	2,051,371.61
MLDU	BOC5YV900	6,431.000		1,637,479.32	1,071,157.10
MLX7	BOC5YV900	5,885.000		1,201,477.50	980,214.51

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALSTOM	COMMON STOCK EUR7.0			
		119,985.000		4,992,034.59	4,259,872.55
MLH5	B0DJ8Q909	113,377.000		4,693,619.36	4,025,266.24
MLX7	B0DJ8Q909	6,608.000		298,415.23	234,606.31
	NOVATEK PJSC SPONS GDR REG S	GDR			
		407.000		102,311.16	95,319.40
MLD6	B0DK75903	407.000		102,311.16	95,319.40
	BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.			
		45,500.000		179,126.10	210,030.31
MLD6	B0D000905	45,500.000		179,126.10	210,030.31
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		26,500.000		1,091,457.49	1,163,510.05
MLDS	B0FS5D909	26,500.000		1,091,457.49	1,163,510.05
	HINDALCO INDUSTRIES LTD	COMMON STOCK INR1.			
		13,387.000		73,500.95	85,497.04
MLC5	B0GWF4908	13,387.000		73,500.95	85,497.04
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		76,568.000		11,132,914.20	17,240,475.67
MLDJ	B0HZL9902	25,328.000		4,666,966.28	5,702,993.00
MLX1	B0HZL9902	38,040.000		4,590,448.70	8,565,297.44
MLX5	B0HZL9902	13,200.000		1,875,499.22	2,972,185.23
	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1.			
		7,992.000		175,986.50	264,802.90
MLX7	B0JJV5903	7,992.000		175,986.50	264,802.90
	BAIDU INC CLASS A	COMMON STOCK USD.000000625			
		30,041.000		805,290.13	557,178.23
MLD2	B0J2D4903	30,041.000		805,290.13	557,178.23
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		11,300.000		283,471.94	287,026.18
MLD6	B0J7D9901	11,300.000		283,471.94	287,026.18
	STHREE PLC	COMMON STOCK GBP.01			
		38,646.000		306,397.59	242,876.53
MLD6	B0KM9T907	38,646.000		306,397.59	242,876.53
	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1			
		23,067.000		775,682.44	693,284.41
MLD4	B0LCW0905	13,569.000		457,668.81	407,819.66
MLX7	B0LCW0905	9,498.000		318,013.63	285,464.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDUTRADE AB	COMMON STOCK SEK1.0			
		14,917.000		391,773.92	456,710.95
MLDO	BOLDBX904	14,917.000		391,773.92	456,710.95
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		1,293,000.000		1,040,379.26	895,578.67
MLC5	BOLMTQ900	1,293,000.000		1,040,379.26	895,578.67
	888 HOLDINGS PLC	COMMON STOCK GBP.005			
		52,296.000		314,792.98	213,205.29
MLDO	BOL4LM907	52,296.000		314,792.98	213,205.29
	OHARA INC	COMMON STOCK			
		9,400.000		132,223.73	100,403.80
MLD6	BOL57X906	9,400.000		132,223.73	100,403.80
	TSURUHA HOLDINGS INC	COMMON STOCK			
		2,300.000		318,014.83	220,502.80
MLX7	BOMKZN903	2,300.000		318,014.83	220,502.80
	SHENZHOU INTERNATIONAL GROUP	COMMON STOCK HKD.1			
		126,800.000		2,683,560.92	2,437,992.38
MLH3	BOMP1B905	126,800.000		2,683,560.92	2,437,992.38
	LONKING HOLDINGS LTD	COMMON STOCK HKD.1			
		373,000.000		131,158.71	104,776.62
MLC5	BOMSW5908	373,000.000		131,158.71	104,776.62
	ELEKTA AB B SHS	COMMON STOCK SEK.5			
		2,861.000		31,828.83	36,197.59
MLDI	BOM42T902	2,861.000		31,828.83	36,197.59
	LINK REIT	REIT			
		132,400.000		1,193,845.95	1,165,842.77
MLD0	BOPB4M906	93,700.000		809,519.04	825,071.51
MLX7	BOPB4M906	38,700.000		384,326.91	340,771.26
	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.0			
		380,000.000		387,299.92	315,842.13
MLC5	BOPH5N900	380,000.000		387,299.92	315,842.13
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.			
		53,799.000		1,707,981.77	1,903,047.70
MLC4	BORNRF908	26,683.000		770,735.72	943,865.53
MLC5	BORNRF908	11,235.000		349,395.91	397,418.93
MLD2	BORNRF908	14,430.000		531,780.06	510,436.59
MLD6	BORNRF908	1,451.000		56,070.08	51,326.65

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		93,677.000		8,648,089.33	8,792,841.05
MLDQ	BOSWJX907	28,797.000		2,938,065.14	2,702,984.12
MLX1	BOSWJX907	45,865.000		3,668,167.09	4,305,044.51
MLX5	BOSWJX907	19,015.000		2,041,857.10	1,784,812.42
	MASRAF AL RAYAN	COMMON STOCK QAR1.0			
		154,494.000		176,418.74	196,883.32
MLC5	B0VR7W909	154,494.000		176,418.74	196,883.32
	CELLTRION PHARM INC	COMMON STOCK KRW500.			
		909.000		59,583.65	95,124.79
MLX7	B0V3YP907	909.000		59,583.65	95,124.79
	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK HKD.1			
		685,771.000		987,705.18	736,234.27
MLC4	B0WC2B902	685,771.000		987,705.18	736,234.27
	IWAICOSMO HOLDINGS INC	COMMON STOCK			
		13,200.000		165,195.89	155,321.09
MLD6	B0WGLX904	13,200.000		165,195.89	155,321.09
	CBRAIN A/S	COMMON STOCK DKK.25			
		2,909.000		198,357.28	125,429.15
MLD6	B0Y908906	2,909.000		198,357.28	125,429.15
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK			
		21,343.000		230,466.17	294,911.97
MLDU	B0ZV10902	21,343.000		230,466.17	294,911.97
	PROXIMUS	COMMON STOCK			
		8,872.000		212,528.71	172,929.51
MLX7	B00D9P907	8,872.000		212,528.71	172,929.51
	HUABAO INTERNATIONAL HOLDING	COMMON STOCK HKD.1			
		300,000.000		692,460.69	554,109.00
MLD2	B00HLY905	300,000.000		692,460.69	554,109.00
	PETRONET LNG LTD FOR	COMMON STOCK INR10.0			
		41,766.000		157,977.79	121,670.12
MLX7	B00KT6901	41,766.000		157,977.79	121,670.12
	KANGNAM JEVISCO CO LTD	COMMON STOCK KRW1000.0			
		944.000		21,559.80	19,813.08
MLD6	B00LT8905	944.000		21,559.80	19,813.08
	GRAFTON GROUP PLC UTS CDI	UNIT EUR.05			
		31,840.000		579,368.84	531,739.78

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDO	B00MZ4905	31,840.000		579,368.84	531,739.78
	CENCOSUD SA	COMMON STOCK			
		246,150.000		328,460.57	411,694.54
MLC5	B00R3L901	246,150.000		328,460.57	411,694.54
	SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.025			
		1,422,921.000		1,502,973.11	996,517.41
MLDU	B00XSF904	1,422,921.000		1,502,973.11	996,517.41
	NORDIC SEMICONDUCTOR ASA	COMMON STOCK NOK.01			
		16,276.000		362,510.23	549,282.47
MLDO	B00ZG0905	16,276.000		362,510.23	549,282.47
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5			
		3,753,700.000		1,692,585.31	1,922,610.77
MLC2	B01C1P906	1,019,500.000		526,913.18	522,178.57
MLDU	B01C1P906	1,244,335.000		527,964.62	637,336.99
MLD2	B01C1P906	1,489,865.000		637,707.51	763,095.21
	SHOEI CO LTD	COMMON STOCK			
		2,700.000		118,471.55	106,213.36
MLD6	B01C25909	2,700.000		118,471.55	106,213.36
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		62,408.000		713,050.53	449,470.80
MLDU	B01FLR903	62,408.000		713,050.53	449,470.80
	NOTE AB	COMMON STOCK SEK.5			
		5,559.000		86,663.50	141,832.37
MLD6	B01GRL908	5,559.000		86,663.50	141,832.37
	ULTRATECH CEMENT LTD	COMMON STOCK INR10.			
		12,971.000		936,203.34	1,326,665.11
MLC2	B01GZF902	5,726.000		509,954.16	585,651.41
MLC4	B01GZF902	7,245.000		426,249.18	741,013.70
	LI NING CO LTD	COMMON STOCK HKD.1			
		466,278.000		4,670,351.83	5,104,578.74
MLC2	B01JCK900	97,500.000		470,309.62	1,067,381.32
MLC5	B01JCK900	46,500.000		507,845.28	509,058.78
MLDO	B01JCK900	46,597.000		432,145.98	510,120.69
MLH3	B01JCK900	246,681.000		3,159,881.63	2,700,540.43
MLX7	B01JCK900	29,000.000		100,169.32	317,477.52
	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
		27,633.000		1,158,600.87	1,390,280.71
MLDU	B01NPJ900	27,633.000		1,158,600.87	1,390,280.71

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		38,685.000		54,494.50	51,502.06
MLC5	B01RM2901	38,685.000		54,494.50	51,502.06
	PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01			
		2,100,987.000		837,890.05	770,727.51
MLC4	B01RQM903	1,602,717.000		654,519.43	587,941.80
MLD2	B01RQM903	498,270.000		183,370.62	182,785.71
	SURGUTNEFTEGAS SP ADR	ADR			
		60,215.000		273,365.11	321,849.18
MLD6	B01WHG905	60,215.000		273,365.11	321,849.18
	BUMRUNGRAD HOSPITAL FOREIGN	FOREIGN SH. THB1.0 A			
		28,800.000		120,979.54	121,562.64
MLX7	B0166H902	28,800.000		120,979.54	121,562.64
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.			
		61,687.000		823,332.99	1,574,048.27
MLC4	B0166K905	61,687.000		823,332.99	1,574,048.27
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		96,705.000		254,384.91	361,248.63
MLX7	B019KW907	96,705.000		254,384.91	361,248.63
	CIA SIDERURGICA NACIONAL SA	COMMON STOCK			
		46,700.000		394,367.80	209,521.18
MLC5	B019KX905	46,700.000		394,367.80	209,521.18
	ASAHI INTECC CO LTD	COMMON STOCK			
		19,000.000		526,194.44	407,702.66
MLDW	B019MQ908	19,000.000		526,194.44	407,702.66
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		962,507.000		6,494,825.47	19,160,510.29
MLC2	B0190C903	35,000.000		701,128.65	696,740.76
MLX1	B0190C903	909,507.000		5,528,814.55	18,105,445.71
MLX5	B0190C903	18,000.000		264,882.27	358,323.82
	BENEFIT ONE INC	COMMON STOCK			
		26,000.000		726,576.82	1,114,237.33
MLDW	B02JV6909	26,000.000		726,576.82	1,114,237.33
	M3 INC	COMMON STOCK			
		26,900.000		1,941,380.89	1,353,234.34
MLDW	B02K2M903	16,300.000		1,242,422.22	819,989.58
MLX5	B02K2M903	10,600.000		698,958.67	533,244.76



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOWI ASA	COMMON STOCK NOK7.5			
		25,175.000		611,606.15	595,809.00
MLX7	B02L48900	25,175.000		611,606.15	595,809.00
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		351,500.000		623,130.75	604,888.18
MLD0	B02PY2901	351,500.000		623,130.75	604,888.18
	TAIWAN PCB TECHVEST CO LTD	COMMON STOCK TWD10.0			
		178,000.000		310,351.00	312,354.07
MLD6	B02QXR905	178,000.000		310,351.00	312,354.07
	GOODMAN GROUP	REIT			
		113,707.000		1,808,886.61	2,190,773.23
MLD0	B03FYZ909	66,100.000		1,230,309.13	1,273,537.34
MLX5	B03FYZ909	47,607.000		578,577.48	917,235.89
	SHELL PLC	COMMON STOCK EUR.07			
		188,522.000		3,795,275.51	4,142,695.29
MLX9	B03MM4906	188,522.000		3,795,275.51	4,142,695.29
	ANADOLU EFES BIRACILIK VE	COMMON STOCK TRY1.			
		245,784.000		588,242.45	548,212.28
MLD6	B03MNV905	245,784.000		588,242.45	548,212.28
	TURKCELL ILETISIM HIZMET AS	COMMON STOCK TRY1.			
		77,899.000		213,845.81	108,286.34
MLC5	B03MYN901	77,899.000		213,845.81	108,286.34
	TURKIYE IS BANKASI C	COMMON STOCK TRY1.			
		764,926.000		464,148.85	414,150.71
MLD6	B03MYS900	764,926.000		464,148.85	414,150.71
	AG ANADOLU GRUBU HOLDING AS	COMMON STOCK TRY1.0			
		34,945.000		98,973.97	103,468.62
MLD6	B03MZM902	34,945.000		98,973.97	103,468.62
	BALAJI AMINES LTD	COMMON STOCK INR2.0			
		3,451.000		189,125.00	159,329.10
MLD6	B03RN3906	3,451.000		189,125.00	159,329.10
	DUNI AB	COMMON STOCK SEK1.25			
		87,097.000		1,244,831.60	1,123,602.62
MLD1	B03RSL901	87,097.000		1,244,831.60	1,123,602.62
	DIAGNOSTICOS DA AMERICA SA	COMMON STOCK			
		62,400.000		665,429.66	377,984.92
MLD3	B03WBK900	62,400.000		665,429.66	377,984.92

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STANDARD BANK GROUP LTD			
		COMMON STOCK ZAR.1			
		10,943.000		105,757.99	95,998.08
MLC5	B030GJ908	10,943.000		105,757.99	95,998.08
		DEXUS/AU			
		REIT			
		44,800.000		366,841.76	362,198.92
MLD0	B033YN903	44,800.000		366,841.76	362,198.92
		COSMOS PHARMACEUTICAL CORP			
		COMMON STOCK			
		4,500.000		699,430.39	661,586.56
MLDW	B036QP900	3,400.000		507,166.67	499,865.40
MLX7	B036QP900	1,100.000		192,263.72	161,721.16
		FERROVIAL SA			
		COMMON STOCK EUR.2			
		50,720.000		1,494,359.91	1,589,626.92
MLDJ	B03851902	50,720.000		1,494,359.91	1,589,626.92
		JYSKE BANK REG			
		COMMON STOCK DKK10.			
		11,872.000		526,821.93	611,729.52
MLD6	B0386J902	11,872.000		526,821.93	611,729.52
		COOP PANK AS			
		COMMON STOCK			
		10,705.000		50,204.25	36,399.43
MLD6	B04CK6904	10,705.000		50,204.25	36,399.43
		ZTE CORP H			
		COMMON STOCK CNY1.0			
		124,600.000		391,844.21	341,214.42
MLC5	B04KP8907	124,600.000		391,844.21	341,214.42
		SRI TRANG AGRO INDS PCL NVDR			
		NVDR THB1.0			
		199,200.000		165,857.63	184,858.55
MLC5	B05BPH906	199,200.000		165,857.63	184,858.55
		INTERNET INITIATIVE JAPAN			
		COMMON STOCK			
		27,700.000		772,503.29	1,142,590.42
MLD0	B05H32900	24,900.000		683,055.60	1,027,093.92
MLD6	B05H32900	2,800.000		89,447.69	115,496.50
		TOP GLOVE CORP BHD			
		COMMON STOCK MYR.5			
		322,700.000		213,377.13	200,622.42
MLX7	B05L89901	322,700.000		213,377.13	200,622.42
		LANXESS AG			
		COMMON STOCK			
		12,811.000		922,140.12	793,992.29
MLX5	B05M8B904	12,811.000		922,140.12	793,992.29
		SOMBOON ADV TECH FOREIGN			
		FOREIGN SH. THB1.0 A			
		51,500.000		30,916.99	33,608.74

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	B05PZJ900	51,500.000		30,916.99	33,608.74
	BANK RAYA INDONESIA TBK PT	COMMON STOCK IDR100.0			
		3,559,626.000		559,383.56	452,055.64
MLD2	B055M5908	3,559,626.000		559,383.56	452,055.64
	GLOBAL UNICHIP CORP	COMMON STOCK TWD10.0			
		31,000.000		651,918.49	656,594.50
MLD6	B05638901	31,000.000		651,918.49	656,594.50
	PIRAMAL ENTERPRISES LTD	COMMON STOCK INR2.			
		9,539.000		219,795.75	338,517.01
MLD3	B058J5906	9,539.000		219,795.75	338,517.01
	SAFRAN SA	COMMON STOCK EUR.2			
		55,187.000		6,938,849.65	6,756,595.39
MLDI	B058TZ909	41,182.000		5,471,595.70	5,041,950.30
MLX5	B058TZ909	14,005.000		1,467,253.95	1,714,645.09
	COCA COLA ICECEK AS	COMMON STOCK TRY1.0			
		111,293.000		1,007,404.34	742,106.97
MLC5	B058ZV901	28,169.000		194,662.44	187,832.22
MLD4	B058ZV901	49,164.000		495,387.09	327,827.87
MLD6	B058ZV901	33,960.000		317,354.81	226,446.88
	GMO PAYMENT GATEWAY INC	COMMON STOCK			
		7,900.000		1,032,851.85	984,455.73
MLDW	B06CMQ906	7,900.000		1,032,851.85	984,455.73
	WOOLWORTHS HOLDINGS LTD	COMMON STOCK			
		265,500.000		1,167,028.15	862,708.65
MLD6	B06KZ9902	265,500.000		1,167,028.15	862,708.65
	SARINE TECHNOLOGIES LTD	COMMON STOCK			
		114,600.000		57,745.72	52,703.33
MLD6	B06K6F900	114,600.000		57,745.72	52,703.33
	SPAREBANK 1 NORD NORGE	COMMON STOCK NOK18.			
		62,456.000		704,586.19	797,494.48
MLD6	B06T25907	62,456.000		704,586.19	797,494.48
	NESTE OYJ	COMMON STOCK			
		6,767.000		410,209.72	333,673.87
MLX5	B06YV4907	6,767.000		410,209.72	333,673.87
	DOMINO S PIZZA ENTERPRISES L	COMMON STOCK			
		1,152.000		105,292.85	98,857.41
MLX7	B07SFG900	1,152.000		105,292.85	98,857.41

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		X 5 RETAIL GROUP NV REGS GDR	GDR EUR1.0		
			7,203.000	256,624.24	190,663.41
MLX7	B07T3T903		7,203.000	256,624.24	190,663.41
		RAIFFEISEN BANK INTERNATIONA	COMMON STOCK		
			9,000.000	192,047.00	264,876.56
MLDU	B0704T905		9,000.000	192,047.00	264,876.56
		BUNZL PLC	COMMON STOCK GBP.3214286		
			70,623.000	2,454,265.05	2,759,656.28
MLD1	B0744B906		70,623.000	2,454,265.05	2,759,656.28
		LOCALIZA RENT A CAR	COMMON STOCK		
			81,600.000	851,407.00	776,445.24
MLC2	B08K3S903		29,300.000	332,317.48	278,797.13
MLD4	B08K3S903		52,300.000	519,089.52	497,648.11
		SEMBCORP INDUSTRIES LTD	COMMON STOCK		
			487,700.000	684,867.89	723,510.00
MLD2	B08X16905		487,700.000	684,867.89	723,510.00
		SHELL PLC	COMMON STOCK EUR.07		
			214,155.000	4,810,077.21	4,702,699.66
MLH5	B09CBL906		214,155.000	4,810,077.21	4,702,699.66
		ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.1390607		
			7,588.000	115,504.48	106,707.44
MLC5	B09C0Z907		7,588.000	115,504.48	106,707.44
		MTU AERO ENGINES AG	COMMON STOCK		
			6,178.000	1,432,703.50	1,260,396.22
MLDJ	B09DHL908		6,178.000	1,432,703.50	1,260,396.22
		AYALA CORPORATION	COMMON STOCK PHP50.		
			31,400.000	541,579.26	511,710.55
MLD2	B09JBT904		31,400.000	541,579.26	511,710.55
		CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0		
			66,000.000	125,170.91	154,750.33
MLC5	B09N7M905		66,000.000	125,170.91	154,750.33
		AMBUJA CEMENTS LTD	COMMON STOCK INR2.0		
			30,600.000	135,738.00	155,561.16
MLC5	B09QQ1903		30,600.000	135,738.00	155,561.16
		GODREJ CONSUMER PRODUCTS LTD	COMMON STOCK INR1.		
			21,259.000	266,571.63	276,677.74
MLX7	B1BDGY906		21,259.000	266,571.63	276,677.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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		SANEI ARCHITECTURE PLANNING	COMMON STOCK		
		1,100.000		20,334.10	16,745.26
MLD6	B1BNYP903	1,100.000		20,334.10	16,745.26
		NOMURA REAL ESTATE HOLDINGS	COMMON STOCK		
		47,400.000		1,133,235.31	1,089,555.82
MLDS	B1CWJM906	47,400.000		1,133,235.31	1,089,555.82
		CHINA BLUECHEMICAL LTD H	COMMON STOCK CNY1.0		
		2,463,636.000		704,861.05	685,721.45
MLD2	B1DN3X908	2,463,636.000		704,861.05	685,721.45
		NIHON M+A CENTER HOLDINGS IN	COMMON STOCK		
		48,400.000		1,297,837.05	1,185,674.96
MLDW	B1DN46906	48,400.000		1,297,837.05	1,185,674.96
		CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0		
		162,000.000		815,431.88	1,258,173.75
MLC2	B1DYPZ905	96,000.000		555,037.60	745,584.44
MLC4	B1DYPZ905	66,000.000		260,394.28	512,589.31
		IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK NPV		
		146,580.000		2,167,978.21	2,066,447.37
MLC4	B1FFT7902	40,680.000		533,432.97	573,496.24
MLD3	B1FFT7902	62,773.000		1,082,836.22	884,957.71
MLD6	B1FFT7902	43,127.000		551,709.02	607,993.42
		METSO OUTOTEC OYJ	COMMON STOCK		
		55,664.000		610,391.97	591,738.55
MLDO	B1FN8X901	55,664.000		610,391.97	591,738.55
		ALROSA PJSC	COMMON STOCK RUB.5		
		1,561,600.000		3,149,058.23	2,550,609.69
MLD1	B1FY8D901	1,561,600.000		3,149,058.23	2,550,609.69
		SONDA SA	COMMON STOCK		
		32,412.000		17,258.46	9,510.56
MLD6	B1GBXT907	32,412.000		17,258.46	9,510.56
		POLAR CAPITAL HOLDINGS PLC	COMMON STOCK GBP.025		
		3,684.000		41,383.03	39,569.07
MLD6	B1GCLT908	3,684.000		41,383.03	39,569.07
		MONOTARO CO LTD	COMMON STOCK		
		98,500.000		2,579,655.19	1,773,179.63
MLDW	B1GHR8907	84,900.000		2,236,486.14	1,528,354.83
MLX7	B1GHR8907	13,600.000		343,169.05	244,824.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		1,166,000.000		791,467.13	658,055.74
MLC5	B1G1QD902	578,000.000		436,600.44	326,206.02
MLX7	B1G1QD902	588,000.000		354,866.69	331,849.72
	BANCA GENERALI SPA	COMMON STOCK EUR1.			
		20,153.000		785,600.03	888,071.97
MLD4	B1HKSV907	20,153.000		785,600.03	888,071.97
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		112,000.000		52,752.95	54,590.00
MLC5	B1HVJ1909	112,000.000		52,752.95	54,590.00
	CHINA COAL ENERGY CO H	COMMON STOCK CNY1.0			
		201,000.000		72,654.98	116,016.57
MLC5	B1JNK8908	201,000.000		72,654.98	116,016.57
	MINDTREE LTD	COMMON STOCK INR10.			
		14,592.000		592,388.67	937,326.84
MLC2	B1LHCW904	9,040.000		489,985.20	580,690.42
MLC5	B1LHCW904	5,552.000		102,403.47	356,636.42
	EBEST INVESTMENT + SECURITIE	COMMON STOCK KRW5000.0			
		21,860.000		166,441.92	150,606.44
MLD6	B1LYT4901	21,860.000		166,441.92	150,606.44
	HAITIAN INTERNATIONAL HLDGS	COMMON STOCK HKD.1			
		62,000.000		241,079.48	172,171.41
MLC5	B1L2RC905	62,000.000		241,079.48	172,171.41
	ZHUZHOU CRRC TIMES ELECTRIC	COMMON STOCK CNY1.0			
		31,400.000		114,894.21	181,843.95
MLX7	B1L3XL906	31,400.000		114,894.21	181,843.95
	BLUE SQUARE REAL ESTATE LTD	COMMON STOCK ILS1.0			
		639.000		50,179.86	57,691.49
MLD6	B1NV2H905	639.000		50,179.86	57,691.49
	REIT 1 LTD	REIT ILS1.0			
		6,098.000		35,910.70	43,534.75
MLD6	B1NYV4906	6,098.000		35,910.70	43,534.75
	TS TECH CO LTD	COMMON STOCK			
		34,500.000		454,375.50	423,629.02
MLD6	B1P1JR909	34,500.000		454,375.50	423,629.02
	VOLVO AB B SHS	COMMON STOCK SEK1.26			
		51,561.000		1,017,218.89	1,193,941.10

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	B1QH83908	51,561.000		1,017,218.89	1,193,941.10
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		120,523.000		3,126,501.49	2,855,380.14
MLD1	B1Q3J3907	120,523.000		3,126,501.49	2,855,380.14
	XP POWER LTD	COMMON STOCK GBP.01			
		498.000		38,010.22	34,400.32
MLD6	B1RMWL909	498.000		38,010.22	34,400.32
	DISH TV INDIA LTD	COMMON STOCK INR1.			
		299,584.000		75,657.95	75,565.36
MLC5	B1RMW3909	299,584.000		75,657.95	75,565.36
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		38,486.000		2,183,333.48	2,120,038.07
MLDX	B1RR82907	38,486.000		2,183,333.48	2,120,038.07
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		12,832.000		636,104.92	705,118.93
MLD4	B1RR84903	12,832.000		636,104.92	705,118.93
	REDINGTON INDIA LTD	COMMON STOCK INR2.0			
		270,340.000		546,956.38	526,419.22
MLC5	B1R3S1900	105,390.000		207,757.58	205,220.54
MLD6	B1R3S1900	164,950.000		339,198.80	321,198.68
	MARICO LTD	COMMON STOCK INR1.			
		62,689.000		463,161.41	433,046.62
MLC5	B1S34K903	49,200.000		364,690.21	339,866.54
MLX7	B1S34K903	13,489.000		98,471.20	93,180.08
	POWER FINANCE CORPORATION	COMMON STOCK INR10.			
		178,132.000		242,556.36	286,719.68
MLC5	B1S722906	178,132.000		242,556.36	286,719.68
	AI HOLDINGS CORP	COMMON STOCK			
		7,200.000		136,310.65	120,296.99
MLD6	B1TK20900	7,200.000		136,310.65	120,296.99
	EVEN CONSTRUTORA E INCORPORA	COMMON STOCK			
		22,200.000		55,189.03	26,265.35
MLC5	B1VD2Z906	22,200.000		55,189.03	26,265.35
	PAGE INDUSTRIES LTD	COMMON STOCK INR10.			
		633.000		340,473.06	345,570.61
MLC5	B1VJS6909	633.000		340,473.06	345,570.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIC TELECOM INTERNATIONAL			
		COMMON STOCK			
		282,000.000		96,870.16	95,129.74
MLD6	B1VKZ8904	282,000.000		96,870.16	95,129.74
		BIOTAGE AB			
		COMMON STOCK SEK1.28			
		3,865.000		108,397.57	111,845.24
MLD6	B1VN5T905	3,865.000		108,397.57	111,845.24
		INDUSTRIVARDEN AB A SHS			
		COMMON STOCK SEK2.5			
		479.000		15,772.13	15,258.00
MLD6	B1VSK1908	479.000		15,772.13	15,258.00
		JBS SA			
		COMMON STOCK			
		57,300.000		364,690.13	390,401.26
MLC5	B1V74X902	57,300.000		364,690.13	390,401.26
		TKH GROUP NV DUTCH CERT			
		DUTCH CERT EUR.25			
		49,523.000		2,700,337.34	3,125,623.61
MLDQ	B1WFDQ908	23,327.000		1,145,363.35	1,472,273.93
MLDX	B1WFDQ908	23,925.000		1,425,959.71	1,510,016.46
MLD6	B1WFDQ908	2,271.000		129,014.28	143,333.22
		GEBERIT AG REG			
		COMMON STOCK CHF.1			
		1,625.000		1,357,702.70	1,329,034.74
MLD6	B1WGG9901	1,625.000		1,357,702.70	1,329,034.74
		DSV A/S			
		COMMON STOCK DKK1.0			
		58,019.000		8,745,606.97	13,550,555.79
MLDQ	B1WT5G909	22,935.000		4,832,115.61	5,356,555.56
MLH3	B1WT5G909	22,594.000		2,173,754.73	5,276,913.73
MLX5	B1WT5G909	12,490.000		1,739,736.63	2,917,086.50
		ANDRITZ AG			
		COMMON STOCK			
		53,133.000		2,783,148.98	2,741,988.19
MLD1	B1WVF6905	37,266.000		1,868,286.56	1,923,153.82
MLD6	B1WVF6905	15,867.000		914,862.42	818,834.37
		SMITHS GROUP PLC			
		COMMON STOCK GBP.375			
		28,026.000		579,345.64	599,575.34
MLD4	B1WY23900	28,026.000		579,345.64	599,575.34
		CHINA CITIC BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		535,000.000		314,576.91	231,943.36
MLC5	B1W0JF909	535,000.000		314,576.91	231,943.36
		SALMAR ASA			
		COMMON STOCK NOK.25			
		18,411.000		1,269,905.58	1,269,392.97
MLDQ	B1W5NW906	18,411.000		1,269,905.58	1,269,392.97



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	AALBERTS NV	COMMON STOCK EUR.25			
		11,005.000		357,257.66	729,117.09
MLX5	B1W8P1906	11,005.000		357,257.66	729,117.09
	FORTIS HEALTHCARE LTD	COMMON STOCK INR10.0			
		161,022.000		604,369.66	645,403.72
MLDO	B1XC09906	161,022.000		604,369.66	645,403.72
	FORTNOX AB	COMMON STOCK SEK.02			
		5,848.000		336,076.78	377,859.14
MLDO	B1XDPT903	5,848.000		336,076.78	377,859.14
	VINCI SA	COMMON STOCK EUR2.5			
		78,166.000		7,504,630.37	8,258,802.85
MLD1	B1XH02900	25,260.000		2,640,873.13	2,668,901.57
MLH5	B1XH02900	44,306.000		3,964,836.65	4,681,249.12
MLX8	B1XH02900	8,600.000		898,920.59	908,652.16
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		42,513.000		1,821,268.26	1,736,665.21
MLDX	B1XZS8907	42,513.000		1,821,268.26	1,736,665.21
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		15,500.000		434,881.08	490,271.03
MLX7	B1YBT0905	15,500.000		434,881.08	490,271.03
	MONDI PLC	COMMON STOCK EUR.2			
		66,856.000		1,822,205.60	1,655,272.46
MLD1	B1YCDP905	66,856.000		1,822,205.60	1,655,272.46
	HIWIN TECHNOLOGIES CORP	COMMON STOCK TWD10.			
		129,823.000		1,787,430.09	1,438,202.53
MLDU	B1YMYT902	53,794.000		752,595.87	595,939.60
MLD2	B1YMYT902	76,029.000		1,034,834.22	842,262.93
	MARFRIG GLOBAL FOODS SA	COMMON STOCK			
		72,700.000		196,069.24	288,059.07
MLC5	B1YWHR903	72,700.000		196,069.24	288,059.07
	TOTAL ACCESS COMMUNICA NVDR	NVDR THB2.0			
		130,600.000		155,379.20	178,863.94
MLC5	B1YWK0908	130,600.000		155,379.20	178,863.94
	KBC ANCORA	COMMON STOCK			
		923.000		43,847.44	44,126.67
MLD6	B1YWXY900	923.000		43,847.44	44,126.67

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		27,687.000		4,669,395.77	4,827,379.72
MLDJ	B1YXBJ905	24,275.000		4,128,371.90	4,232,478.88
MLX5	B1YXBJ905	3,412.000		541,023.87	594,900.84
	JERONIMO MARTINS	COMMON STOCK EUR1.			
		42,022.000		925,566.74	960,526.89
MLD6	B1Y1SQ901	31,330.000		718,496.39	716,132.20
MLX7	B1Y1SQ901	10,692.000		207,070.35	244,394.69
	DANONE	COMMON STOCK EUR.25			
		290,485.000		19,932,876.44	18,033,231.43
MLH5	B1Y9TB906	83,382.000		6,021,023.32	5,176,332.35
MLX5	B1Y9TB906	4,147.000		298,782.82	257,444.66
MLX9	B1Y9TB906	202,956.000		13,613,070.30	12,599,454.42
	UNILEVER PLC	COMMON STOCK GBP.031111			
		109,061.000		6,024,942.71	5,828,201.22
MLH5	B10RZP905	106,777.000		5,892,397.02	5,706,144.65
MLX5	B10RZP905	2,284.000		132,545.69	122,056.57
	CHINA AVIATION OIL SINGAPORE	COMMON STOCK			
		222,800.000		160,387.51	155,347.70
MLD6	B10SYQ902	222,800.000		160,387.51	155,347.70
	WACKER CHEMIE AG	COMMON STOCK			
		7,073.000		1,139,018.52	1,058,513.25
MLD4	B11Y56904	7,073.000		1,139,018.52	1,058,513.25
	NAN YA PRINTED CIRCUIT BOARD	COMMON STOCK TWD10.			
		45,000.000		719,543.47	930,350.24
MLD2	B11875901	45,000.000		719,543.47	930,350.24
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
		691.000		1,196,963.72	1,147,053.17
MLDI	B119QG904	691.000		1,196,963.72	1,147,053.17
	EIFFAGE	COMMON STOCK EUR4.0			
		21,445.000		2,243,268.44	2,206,070.49
MLDX	B13X01900	21,445.000		2,243,268.44	2,206,070.49
	PTT EXPLOR + PROD PCL NVDR	NVDR THB1.0			
		298,700.000		1,135,870.45	1,055,129.47
MLC2	B1359L908	222,900.000		831,641.92	787,373.15
MLC5	B1359L908	75,800.000		304,228.53	267,756.32
	AMPLIFON SPA	COMMON STOCK EUR.02			
		42,508.000		1,777,123.92	2,293,737.10

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MLDO	B14NJ7908	9,928.000		432,309.70	535,716.15
MLDQ	B14NJ7908	25,171.000		1,066,050.78	1,358,230.37
MLX5	B14NJ7908	7,409.000		278,763.44	399,790.58
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		738.000		252,487.37	238,453.82
MLX7	B142S6906	738.000		252,487.37	238,453.82
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		245,185.000		10,977,558.07	12,443,929.29
MLD6	B15C55900	37,070.000		1,639,451.63	1,881,422.02
MLH5	B15C55900	151,991.000		6,923,171.29	7,714,033.31
MLX5	B15C55900	23,881.000		992,184.00	1,212,037.75
MLX8	B15C55900	32,243.000		1,422,751.15	1,636,436.21
	CINEWORLD GROUP PLC	COMMON STOCK GBP.01			
		1,522,898.000		2,069,310.76	659,854.33
MLD1	B15FWH907	1,522,898.000		2,069,310.76	659,854.33
	CHARTER HALL GROUP	REIT			
		17,400.000		271,369.98	260,350.83
MLD0	B15F6S902	17,400.000		271,369.98	260,350.83
	THAI BEVERAGE PCL	COMMON STOCK THB1.0 L			
		1,235,000.000		599,368.25	604,606.31
MLD2	B15F66900	1,235,000.000		599,368.25	604,606.31
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		1,095.000		233,656.93	153,829.65
MLX7	B15SK5908	1,095.000		233,656.93	153,829.65
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		1,261,000.000		541,006.43	454,498.93
MLC5	B15456906	1,261,000.000		541,006.43	454,498.93
	SHIMAO GROUP HOLDINGS LTD	COMMON STOCK HKD.1			
		447,777.000		1,037,827.92	292,916.22
MLC4	B16YNS901	447,777.000		1,037,827.92	292,916.22
	ADP	COMMON STOCK EUR3.0			
		1,782.000		226,535.78	229,601.31
MLX7	B164FY903	1,782.000		226,535.78	229,601.31
	INFO EDGE INDIA LTD	COMMON STOCK INR10.			
		5,422.000		491,155.13	405,765.70
MLC2	B1685L903	5,422.000		491,155.13	405,765.70
	INVESTEC LTD	COMMON STOCK ZAR.0002			
		45,239.000		209,206.19	248,162.56

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MLC5	B17BBR905	45,239.000		209,206.19	248,162.56
	SSAB AB A SHARES	COMMON STOCK			
		324,741.000		1,883,215.89	1,880,903.49
MLDX	B17H0S902	324,741.000		1,883,215.89	1,880,903.49
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		9,279.000		412,074.22	385,361.83
MLD6	B17NY4905	3,696.000		146,907.07	153,496.86
MLX7	B17NY4905	5,583.000		265,167.15	231,864.97
	GREENTOWN CHINA HOLDINGS	COMMON STOCK HKD.1			
		51,500.000		70,367.48	82,967.56
MLX7	B17N9P906	51,500.000		70,367.48	82,967.56
	INFOMART CORP	COMMON STOCK			
		60,800.000		578,725.96	494,193.04
MLDW	B18RC0907	60,800.000		578,725.96	494,193.04
	IPSOS	COMMON STOCK EUR.25			
		34,812.000		1,391,602.77	1,633,013.14
MLD1	B188NJ906	34,812.000		1,391,602.77	1,633,013.14
	CYIENT LTD FOREIGN	COMMON STOCK INR5.0			
		8,226.000		46,557.11	113,758.71
MLC5	B19HGC908	8,226.000		46,557.11	113,758.71
	EXPERIAN PLC	COMMON STOCK USD.1			
		256,452.000		8,797,238.38	12,615,804.32
MLDI	B19NLV907	61,223.000		2,734,133.52	3,011,781.49
MLDJ	B19NLV907	35,158.000		1,622,537.01	1,729,549.58
MLDX	B19NLV907	45,735.000		1,757,322.03	2,249,870.58
MLH3	B19NLV907	105,734.000		2,367,536.45	5,201,439.08
MLX5	B19NLV907	8,602.000		315,709.37	423,163.59
	RELX PLC	COMMON STOCK GBP.144397			
		204,406.000		5,061,376.78	6,650,122.67
MLH5	B2B0DG904	185,808.000		4,624,870.83	6,045,057.35
MLX5	B2B0DG904	18,598.000		436,505.95	605,065.32
	MONOGATARI CORP	COMMON STOCK			
		7,800.000		517,658.15	457,209.85
MLDO	B2PWSL902	7,800.000		517,658.15	457,209.85
	EMEMORY TECHNOLOGY INC	COMMON STOCK TWD10.0			
		48,752.000		1,849,971.56	3,858,997.36
MLD2	B2PXYH902	44,752.000		1,493,807.08	3,542,374.67
MLX7	B2PXYH902	4,000.000		356,164.48	316,622.69

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HARTALEGA HOLDINGS BHD			
		COMMON STOCK			
		102,500.000		198,910.87	140,980.56
MLX7	B2QPJK908	102,500.000		198,910.87	140,980.56
		FRESNILLO PLC			
		COMMON STOCK USD.5			
		69,291.000		801,868.29	837,903.54
MLC4	B2QPKJ909	69,291.000		801,868.29	837,903.54
		HEXATRONIC GROUP AB			
		COMMON STOCK SEK.05			
		1,458.000		42,287.34	81,162.38
MLD6	B2QT1H906	1,458.000		42,287.34	81,162.38
		HYPERA SA			
		COMMON STOCK			
		59,990.000		374,947.58	304,473.48
MLDU	B2QY96901	59,990.000		374,947.58	304,473.48
		AXIATA GROUP BERHAD			
		COMMON STOCK			
		160,500.000		149,184.20	160,268.84
MLX7	B2QZGV905	160,500.000		149,184.20	160,268.84
		TIS INC			
		COMMON STOCK			
		5,100.000		145,262.21	151,686.86
MLD6	B2Q4CR907	5,100.000		145,262.21	151,686.86
		MS+AD INSURANCE GROUP HOLDIN			
		COMMON STOCK			
		1,800.000		62,152.27	55,474.79
MLD6	B2Q4CS905	1,800.000		62,152.27	55,474.79
		CHINA PACIFIC INSURANCE GR A			
		COMMON STOCK CNY1.0			
		5,000.000		14,050.94	13,564.13
MLD6	B2Q5H5907	5,000.000		14,050.94	13,564.13
		REC LTD			
		COMMON STOCK INR10.0			
		185,105.000		323,486.20	332,929.60
MLC5	B2Q7WL901	185,105.000		323,486.20	332,929.60
		TURK TELEKOMUNIKASYON AS			
		COMMON STOCK TRY1.			
		190,444.000		184,238.76	138,103.18
MLC5	B2RCGV905	190,444.000		184,238.76	138,103.18
		XTEP INTERNATIONAL HOLDINGS			
		COMMON STOCK HKD.01			
		673,500.000		1,067,828.53	1,123,032.71
MLC2	B2RJYH901	265,500.000		422,220.46	442,710.00
MLC5	B2RJYH901	104,000.000		157,341.80	173,415.59
MLDO	B2RJYH901	304,000.000		488,266.27	506,907.12
		DIASORIN SPA			
		COMMON STOCK EUR1.0			
		1,516.000		319,262.81	288,682.93

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	B234WN909	1,516.000		319,262.81	288,682.93
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1 44,447.000		3,963,718.08	3,817,962.91
MLDX	B24CGK904	34,526.000		3,085,016.83	2,965,756.68
MLX5	B24CGK904	8,379.000		751,000.63	719,749.62
MLX7	B24CGK904	1,542.000		127,700.62	132,456.61
	PAN OCEAN CO LTD	COMMON STOCK KRW1000.0 31,117.000		194,897.66	141,613.43
MLD6	B24FX4904	31,117.000		194,897.66	141,613.43
	BOSIDENG INTL HLDGS LTD	COMMON STOCK USD.00001 468,000.000		209,415.18	294,739.81
MLC5	B24FZ3904	468,000.000		209,415.18	294,739.81
	BREEDON GROUP PLC	COMMON STOCK 391,963.000		582,225.72	504,349.61
MLDO	B2419D902	391,963.000		582,225.72	504,349.61
	CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.0 684.000		233,140.30	222,965.30
MLC5	B2492F907	684.000		233,140.30	222,965.30
	EMIRATES NBD PJSC	COMMON STOCK AED1. 39,079.000		149,809.43	144,163.69
MLC5	B28PFX904	39,079.000		149,809.43	144,163.69
	U BLOX HOLDING AG	COMMON STOCK CHF15.4 1,566.000		112,367.70	121,082.92
MLD6	B28PS9903	1,566.000		112,367.70	121,082.92
	PERSISTENT SYSTEMS LTD FOR	COMMON STOCK INR10.0 5,108.000		232,134.44	336,701.77
MLC5	B28SM0902	5,108.000		232,134.44	336,701.77
	NETDRAGON WEBSOFT HOLDINGS L	COMMON STOCK USD.01 36,500.000		96,575.46	85,768.89
MLC5	B28SXZ903	36,500.000		96,575.46	85,768.89
	FLUIDRA SA	COMMON STOCK EUR1.0 5,577.000		232,179.66	223,244.14
MLD6	B28V44907	5,577.000		232,179.66	223,244.14
	MACQUARIE GROUP LTD	COMMON STOCK 3,397.000		344,571.65	507,294.71
MLX5	B28YTC906	3,397.000		344,571.65	507,294.71

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAIXABANK SA	COMMON STOCK EUR1.0			
		1,820,288.000		5,353,241.24	4,997,054.91
MLD6	B283W9907	46,562.000		146,284.22	127,822.01
MLH5	B283W9907	1,518,393.000		4,499,543.22	4,168,292.71
MLX7	B283W9907	255,333.000		707,413.80	700,940.19
	CVS GROUP PLC	COMMON STOCK GBP.002			
		7,972.000		279,836.12	241,867.95
MLD6	B28638904	7,972.000		279,836.12	241,867.95
	IBERDROLA SA	COMMON STOCK EUR.75			
		408,180.000		4,719,937.75	4,832,136.58
MLD0	B288C9908	229,600.000		2,533,080.85	2,718,062.03
MLX8	B288C9908	178,580.000		2,186,856.90	2,114,074.55
	UNI PRESIDENT CHINA HOLDINGS	COMMON STOCK HKD.01			
		71,000.000		68,189.89	68,848.04
MLX7	B29MKF903	71,000.000		68,189.89	68,848.04
	DONGYUE GROUP	COMMON STOCK HKD.1			
		84,000.000		165,751.35	131,015.99
MLX7	B29MXW902	84,000.000		165,751.35	131,015.99
	ZOZO INC	COMMON STOCK			
		35,400.000		1,130,833.32	1,103,608.18
MLDW	B292RC907	35,400.000		1,130,833.32	1,103,608.18
	FIRST RESOURCES LTD	COMMON STOCK			
		95,700.000		130,555.68	107,189.11
MLD6	B2927P900	95,700.000		130,555.68	107,189.11
	SINOTRUK HONG KONG LTD	COMMON STOCK			
		84,500.000		211,768.53	130,061.70
MLC5	B296ZH908	84,500.000		211,768.53	130,061.70
	ADARO ENERGY INDONESIA TBK P	COMMON STOCK IDR100.0			
		6,114,100.000		583,223.59	965,214.87
MLC5	B3BQFC902	2,856,800.000		241,888.92	450,994.56
MLD6	B3BQFC902	3,257,300.000		341,334.67	514,220.31
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		5,700.000		216,698.40	177,699.62
MLX7	B3CF1G901	5,700.000		216,698.40	177,699.62
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.			
		24,256.000		933,249.79	1,122,254.47
MLC4	B3DF0Y902	14,359.000		568,315.74	664,349.11
MLC5	B3DF0Y902	9,897.000		364,934.05	457,905.36

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENE SA	COMMON STOCK PLN1.			
		20,905.000		55,489.51	44,139.92
MLC5	B3F97B907	20,905.000		55,489.51	44,139.92
	TISCO FINANCIAL FOREIGN	FOREIGN SH. THB10.0 A			
		602,200.000		1,733,327.69	1,730,615.17
MLD1	B3KFW7908	299,400.000		849,688.73	860,422.09
MLD6	B3KFW7908	302,800.000		883,638.96	870,193.08
	OCADO GROUP PLC	COMMON STOCK GBP.02			
		28,989.000		766,883.69	658,852.51
MLX5	B3MBS7900	1,657.000		58,730.21	37,659.75
MLX7	B3MBS7900	27,332.000		708,153.48	621,192.76
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		238,917.000		15,277,818.31	16,203,970.28
MLDI	B3MSM2900	54,006.000		3,568,159.58	3,662,826.92
MLH3	B3MSM2900	43,692.000		3,317,568.18	2,963,304.70
MLH5	B3MSM2900	128,715.000		7,633,145.76	8,729,784.97
MLX5	B3MSM2900	12,504.000		758,944.79	848,053.69
	JUBILANT FOODWORKS LTD	COMMON STOCK INR10.0			
		4,563.000		117,555.91	220,416.72
MLX7	B3PRM6900	4,563.000		117,555.91	220,416.72
	MITSUBISHI RESEARCH INSTITUT	COMMON STOCK			
		1,400.000		52,274.86	49,116.41
MLD6	B3WPWZ901	1,400.000		52,274.86	49,116.41
	BUMI ARMADA BERHAD	COMMON STOCK MYR.2			
		853,200.000		88,651.27	96,256.36
MLC5	B3YX6Q901	853,200.000		88,651.27	96,256.36
	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0			
		129,600.000		423,323.85	281,930.66
MLC5	B3ZVDV905	129,600.000		423,323.85	281,930.66
	LG INNOTEK CO LTD	COMMON STOCK KRW5000.0			
		3,504.000		634,531.16	1,072,938.80
MLC5	B39Z8G904	1,597.000		198,636.78	489,007.78
MLDO	B39Z8G904	1,907.000		435,894.38	583,931.02
	SK INC	COMMON STOCK KRW200.0			
		5,262.000		1,143,512.98	1,111,051.10
MLD6	B39Z8L903	5,262.000		1,143,512.98	1,111,051.10
	WYNN MACAU LTD	COMMON STOCK HKD.001			
		158,400.000		244,554.37	129,421.39



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	B4JSTL903	158,400.000		244,554.37	129,421.39
	LIFENET INSURANCE CO	COMMON STOCK			
		27,400.000		318,651.86	217,953.19
MLDW	B4KN6D905	27,400.000		318,651.86	217,953.19
	TOWER BERSAMA INFRASTRUCTURE	COMMON STOCK IDR20.0			
		503,300.000		88,790.45	104,173.65
MLX7	B4MW04909	503,300.000		88,790.45	104,173.65
	CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0			
		488,000.000		281,186.50	173,384.81
MLC5	B4NFP6903	488,000.000		281,186.50	173,384.81
	PRADA S.P.A.	COMMON STOCK EUR.1			
		70,800.000		460,789.64	453,153.42
MLD6	B4PFFW905	70,800.000		460,789.64	453,153.42
	SUOFEIYA HOME COLLECTION C A	COMMON STOCK CNY1.0			
		13,200.000		66,572.63	45,978.96
MLC4	B4QYGC906	13,200.000		66,572.63	45,978.96
	CHINA LONGYUAN POWER GROUP H	COMMON STOCK CNY1.0			
		463,000.000		799,358.19	1,080,846.04
MLC2	B4Q2TX906	432,000.000		737,688.41	1,008,478.38
MLC5	B4Q2TX906	31,000.000		61,669.78	72,367.66
	SHANGHAI PHARMACEUTICALS H	COMMON STOCK CNY1.0			
		162,200.000		280,732.77	307,494.07
MLC5	B4Q4CJ901	162,200.000		280,732.77	307,494.07
	ALCHIP TECHNOLOGIES LTD	COMMON STOCK TWD10.0			
		23,000.000		857,410.50	847,941.59
MLD2	B4TPSL909	23,000.000		857,410.50	847,941.59
	AIA GROUP LTD	COMMON STOCK			
		1,812,453.000		18,612,492.50	18,272,617.24
MLC2	B4TX8S909	19,000.000		188,572.24	191,552.40
MLDI	B4TX8S909	390,770.000		4,618,884.81	3,939,628.03
MLD2	B4TX8S909	95,558.000		1,191,496.27	963,387.61
MLH3	B4TX8S909	376,114.000		3,034,930.04	3,791,870.55
MLX1	B4TX8S909	447,200.000		4,898,280.84	4,508,538.67
MLX5	B4TX8S909	381,800.000		3,700,581.50	3,849,195.13
MLX8	B4TX8S909	102,011.000		979,746.80	1,028,444.85
	GLENCORE PLC	COMMON STOCK USD.01			
		131,457.000		656,065.93	667,605.78
MLD3	B4T3BW902	131,457.000		656,065.93	667,605.78

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENERALPLUS TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		31,000.000		74,788.15	75,855.71
MLD6	B4XD8X907	31,000.000		74,788.15	75,855.71
		SUNAC CHINA HOLDINGS LTD			
		COMMON STOCK HKD.1			
		181,000.000		331,792.83	273,486.14
MLC5	B4XRPN909	28,000.000		52,351.85	42,307.25
MLX7	B4XRPN909	153,000.000		279,440.98	231,178.89
		BRENNTAG SE			
		COMMON STOCK			
		57,720.000		5,404,397.83	5,223,565.06
MLDJ	B4YVF5909	33,280.000		3,125,061.84	3,011,785.26
MLDX	B4YVF5909	24,440.000		2,279,335.99	2,211,779.80
		SPAREBANK 1 SR BANK ASA			
		COMMON STOCK NOK25.0			
		216,545.000		2,744,457.98	3,270,901.87
MLD1	B40JTQ902	216,545.000		2,744,457.98	3,270,901.87
		OIL INDIA LTD			
		COMMON STOCK INR10.			
		203,562.000		469,383.61	542,754.23
MLC5	B409HQ907	57,184.000		112,482.01	152,468.82
MLD6	B409HQ907	146,378.000		356,901.60	390,285.41
		METALLURGICAL CORP OF CHIN H			
		COMMON STOCK CNY1.0			
		552,000.000		131,504.80	140,897.61
MLC5	B42SRM901	552,000.000		131,504.80	140,897.61
		GUANGZHOU AUTOMOBILE GROUP H			
		COMMON STOCK CNY1.0			
		162,000.000		179,460.05	159,791.18
MLX7	B43399904	162,000.000		179,460.05	159,791.18
		SIAM GLOBAL HOUSE PCL NVDR			
		NVDR THB1.0			
		672,100.000		470,247.88	402,394.85
MLDO	B4363H905	672,100.000		470,247.88	402,394.85
		PANDORA A/S			
		COMMON STOCK DKK.01			
		474.000		63,875.81	59,095.54
MLD6	B44XTX902	474.000		63,875.81	59,095.54
		CHINA HONGQIAO GROUP LTD			
		COMMON STOCK USD.01			
		191,500.000		189,995.88	202,152.94
MLD2	B44ZV9907	191,500.000		189,995.88	202,152.94
		MAGAZINE LUIZA SA			
		COMMON STOCK			
		1,650,561.000		5,980,949.34	2,139,506.36
MLDU	B4975P907	393,661.000		1,263,808.20	510,275.12
MLX1	B4975P907	1,256,900.000		4,717,141.14	1,629,231.24

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANDS CHINA LTD	COMMON STOCK USD.01			
		127,046.000		420,626.60	295,929.52
MLDU	B5B23W909	46,246.000		221,006.21	107,721.27
MLX7	B5B23W909	80,800.000		199,620.39	188,208.25
	INDORAMA VENTURES PCL NVDR	NVDR THB1.0			
		462,200.000		652,595.89	598,417.90
MLD2	B5KZ7P907	462,200.000		652,595.89	598,417.90
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A			
		1,318,400.000		1,121,959.78	1,006,412.21
MLC4	B5L2DG902	1,318,400.000		1,121,959.78	1,006,412.21
	AZRIELI GROUP LTD	COMMON STOCK ILS.1			
		4,960.000		422,225.16	473,306.78
MLD6	B5MN1W903	2,802.000		260,565.89	267,380.16
MLX7	B5MN1W903	2,158.000		161,659.27	205,926.62
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.1			
		927,906.000		2,471,440.24	1,790,692.04
MLDJ	B5M6XQ908	927,906.000		2,471,440.24	1,790,692.04
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		380,000.000		162,827.07	134,525.35
MLC5	B5NRRJ904	380,000.000		162,827.07	134,525.35
	SBERBANK PJSC SPONSORED ADR	ADR			
		122,450.000		1,602,115.54	1,965,322.50
MLC2	B5SC09903	59,929.000		884,807.82	961,860.45
MLC4	B5SC09903	62,521.000		717,307.72	1,003,462.05
	BDO UNIBANK INC	COMMON STOCK PHP10.0			
		205,860.000		463,686.39	487,273.66
MLD4	B5VJH7900	205,860.000		463,686.39	487,273.66
	ENTAIN PLC	COMMON STOCK EUR.01			
		129,326.000		3,022,865.45	2,948,037.30
MLDX	B5VQMV905	112,333.000		2,677,652.35	2,560,675.15
MLX5	B5VQMV905	16,993.000		345,213.10	387,362.15
	SEGRO PLC	REIT GBP.1			
		48,200.000		897,101.77	937,811.78
MLD0	B5ZN1N909	48,200.000		897,101.77	937,811.78
	LX SEMICON CO LTD	COMMON STOCK KRW500.0			
		6,595.000		460,357.68	928,154.36
MLC5	B53YZC907	2,619.000		100,325.32	368,587.76
MLD6	B53YZC907	3,976.000		360,032.36	559,566.60

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LONGFOR GROUP HOLDINGS LTD			
		COMMON STOCK HKD.1			
		105,000.000		563,554.36	494,272.92
MLX7	B56KLY901	105,000.000		563,554.36	494,272.92
		WIN SEMICONDUCTORS CORP			
		COMMON STOCK TWD10.0			
		156,272.000		2,034,265.02	2,115,294.90
MLDU	B56LHP903	88,272.000		1,164,019.73	1,194,848.16
MLD2	B56LHP903	68,000.000		870,245.29	920,446.74
		CHINA MINSHENG BANKING COR H			
		COMMON STOCK CNY1.0			
		426,500.000		299,556.16	163,022.20
MLC5	B57JY2909	426,500.000		299,556.16	163,022.20
		CHR HANSEN HOLDING A/S			
		COMMON STOCK DKK10.			
		7,631.000		708,154.00	601,355.82
MLX5	B573M1909	1,248.000		129,170.45	98,347.80
MLX7	B573M1909	6,383.000		578,983.55	503,008.02
		NEW CHINA LIFE INSURANCE C H			
		COMMON STOCK CNY1.0			
		94,800.000		335,950.31	253,527.96
MLC5	B5730Z908	94,800.000		335,950.31	253,527.96
		GAZPROM PJSC			
		COMMON STOCK RUB5.0			
		364,750.000		1,847,749.37	1,667,984.33
MLD6	B59L4L903	364,750.000		1,847,749.37	1,667,984.33
		LUKOIL PJSC			
		COMMON STOCK RUB.025			
		1,906.000		173,455.60	166,659.46
MLD6	B59SNS902	1,906.000		173,455.60	166,659.46
		ROSNEFT OIL CO PJSC			
		COMMON STOCK RUB.01			
		30,660.000		240,098.55	244,462.47
MLD6	B59SS1906	30,660.000		240,098.55	244,462.47
		GLOBAL LIGHTING TECHNOLOGIES			
		COMMON STOCK TWD10.			
		152,000.000		433,647.20	455,994.51
MLD6	B6QH3G903	152,000.000		433,647.20	455,994.51
		PARADE TECHNOLOGIES LTD			
		COMMON STOCK TWD10.			
		8,935.000		430,289.13	683,034.84
MLD4	B6RV67908	8,935.000		430,289.13	683,034.84
		CITIC SECURITIES CO LTD H			
		COMMON STOCK CNY1.0			
		302,500.000		791,715.96	789,589.29
MLD6	B6SPB4901	302,500.000		791,715.96	789,589.29
		CHINA MEDICAL SYSTEM HOLDING			
		COMMON STOCK USD.005			
		189,000.000		439,707.53	315,634.34

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B6WY99909	189,000.000		439,707.53	315,634.34
	MEIJI HOLDINGS CO LTD	COMMON STOCK			
		2,000.000		121,893.03	119,143.76
MLX7	B60DQV902	2,000.000		121,893.03	119,143.76
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		1,712,000.000		648,324.08	588,504.80
MLC5	B60LZR903	627,000.000		248,986.66	215,533.01
MLX7	B60LZR903	1,085,000.000		399,337.42	372,971.79
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		56,800.000		1,121,592.82	1,147,048.76
MLD6	B601QS905	56,800.000		1,121,592.82	1,147,048.76
	ONENESS BIOTECH CO LTD	COMMON STOCK TWD10.			
		12,000.000		120,550.18	124,697.29
MLX7	B606XG902	12,000.000		120,550.18	124,697.29
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		378,617.000		3,352,794.42	3,407,886.36
MLDI	B61JC6908	338,571.000		3,058,420.42	3,047,437.10
MLX7	B61JC6908	40,046.000		294,374.00	360,449.26
	INCHCAPE PLC	COMMON STOCK GBP.1			
		213,579.000		2,336,171.56	2,631,020.71
MLD1	B61TVQ901	213,579.000		2,336,171.56	2,631,020.71
	HANMI PHARM CO LTD	COMMON STOCK KRW2500.			
		519.000		163,136.65	120,499.68
MLDU	B613DJ904	519.000		163,136.65	120,499.68
	ELENRED	COMMON STOCK EUR2.0			
		160,425.000		8,937,539.51	7,401,398.81
MLDI	B62G1B904	116,828.000		6,941,107.99	5,389,999.19
MLDQ	B62G1B904	26,559.000		1,193,145.68	1,225,331.16
MLX5	B62G1B904	17,038.000		803,285.84	786,068.46
	SOMPO HOLDINGS INC	COMMON STOCK			
		1,200.000		52,529.80	50,634.36
MLD6	B62G7K908	1,200.000		52,529.80	50,634.36
	ENEOS HOLDINGS INC	COMMON STOCK			
		12,600.000		51,616.25	47,082.45
MLD6	B627LW906	12,600.000		51,616.25	47,082.45
	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
		41,438.000		392,110.00	363,446.13
MLC5	B63DG2904	41,438.000		392,110.00	363,446.13

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		4,758,552.000		8,519,336.85	7,919,887.93
MLH5	B63H84900	4,758,552.000		8,519,336.85	7,919,887.93
	NEXON CO LTD	COMMON STOCK			
		29,000.000		424,817.65	560,079.89
MLX7	B63QM7907	29,000.000		424,817.65	560,079.89
	GREGGS PLC	COMMON STOCK GBP.02			
		9,760.000		334,818.53	441,132.48
MLDO	B63QSB902	9,760.000		334,818.53	441,132.48
	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001			
		68,500.000		442,609.67	534,202.12
MLDO	B633D9904	35,000.000		249,766.55	272,949.99
MLX7	B633D9904	33,500.000		192,843.12	261,252.13
	VODACOM GROUP LTD	COMMON STOCK			
		26,500.000		218,996.62	223,523.18
MLD0	B65B4D905	26,500.000		218,996.62	223,523.18
	BAKKAFROST P/F	COMMON STOCK DKK1.0			
		69,719.000		5,153,213.59	4,614,042.21
MLDQ	B6632T909	69,719.000		5,153,213.59	4,614,042.21
	MICROPORT SCIENTIFIC CORP	COMMON STOCK USD.00001			
		40,000.000		190,268.17	145,710.14
MLX7	B676TW905	40,000.000		190,268.17	145,710.14
	SEEGENE INC	COMMON STOCK KRW500.			
		2,101.000		214,409.16	107,811.57
MLX7	B679Q3906	2,101.000		214,409.16	107,811.57
	DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.			
		28,164.000		123,751.59	222,232.03
MLC5	B68N34907	28,164.000		123,751.59	222,232.03
	SARAMINHR CO LTD	COMMON STOCK KRW500.			
		3,975.000		165,698.70	138,769.72
MLD6	B7D29Z900	3,975.000		165,698.70	138,769.72
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		10,428.000		113,921.77	132,541.54
MLX7	B7FC07907	10,428.000		113,921.77	132,541.54
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		59,002.000		166,362.41	163,783.92
MLX7	B7VG6L903	59,002.000		166,362.41	163,783.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MCNEX CO LTD	COMMON STOCK KRW500.0			
		3,088.000		123,275.45	149,366.98
MLD6	B7YLVZ900	3,088.000		123,275.45	149,366.98
	BANGKOK CHAIN HOSPITAL FOREG	FOREIGN SH. THB1.0 A			
		668,500.000		467,039.98	402,240.68
MLD6	B7YZMK902	668,500.000		467,039.98	402,240.68
	PEOPLE + TECHNOLOGY INC	COMMON STOCK KRW500.0			
		8,043.000		224,555.67	296,347.76
MLD2	B7Y346904	8,043.000		224,555.67	296,347.76
	HAITONG SECURITIES CO LTD H	COMMON STOCK CNY1.0			
		656,028.000		610,901.59	581,449.33
MLC5	B71SXC900	55,600.000		51,201.25	49,279.27
MLDU	B71SXC900	200,828.000		181,083.39	177,997.44
MLD6	B71SXC900	399,600.000		378,616.95	354,172.62
	PUREGOLD PRICE CLUB INC	COMMON STOCK PHP1.0			
		1,393,900.000		1,052,653.86	1,074,280.92
MLD2	B725S2907	1,393,900.000		1,052,653.86	1,074,280.92
	DYNAM JAPAN HOLDINGS CO LTD	COMMON STOCK			
		312,600.000		316,911.01	276,662.01
MLD6	B74FH6906	312,600.000		316,911.01	276,662.01
	V.I.P. INDUSTRIES LTD	COMMON STOCK INR2.			
		60,120.000		464,187.37	434,306.29
MLDO	B7648C906	60,120.000		464,187.37	434,306.29
	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0			
		4,774.000		301,378.87	392,124.58
MLX7	B798FW902	4,774.000		301,378.87	392,124.58
	JAPAN AIRLINES CO LTD	COMMON STOCK			
		8,200.000		160,953.40	156,373.58
MLX7	B8BRV4909	8,200.000		160,953.40	156,373.58
	CHINA YONGDA AUTOMOBILES SER	COMMON STOCK HKD.01			
		82,500.000		138,562.79	110,475.48
MLC5	B8F2T6908	82,500.000		138,562.79	110,475.48
	MEDICLINIC INTERNATIONAL PLC	COMMON STOCK GBP.1			
		9,649.000		41,766.58	41,873.37
MLD6	B8HX8Z907	9,649.000		41,766.58	41,873.37
	GLP J REIT	REIT			
		324.000		551,722.16	559,624.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	B8RBZV903	200.000		337,249.79	345,447.44
MLX7	B8RBZV903	124.000		214,472.37	214,177.41
	PEOPLE S INSURANCE CO GROU H	COMMON STOCK CNY1.0			
		779,000.000		239,707.69	235,809.29
MLC5	B8RZJZ909	779,000.000		239,707.69	235,809.29
	SHANGHAI FOSUN PHARMACEUTI H	COMMON STOCK CNY1.0			
		31,000.000		145,896.44	136,584.02
MLX7	B8XBQ9905	31,000.000		145,896.44	136,584.02
	VESUVIUS PLC	COMMON STOCK GBP.1			
		10,583.000		73,805.73	64,532.33
MLD6	B82YXW900	10,583.000		73,805.73	64,532.33
	WHA CORP PCL NVDR	NVDR THB.1			
		2,500,000.000		241,441.18	263,433.62
MLD2	B83043909	2,500,000.000		241,441.18	263,433.62
	CHINA NONFERROUS MINING CORP	COMMON STOCK			
		1,167,000.000		603,308.02	464,027.81
MLD2	B890GY902	1,167,000.000		603,308.02	464,027.81
	PEGASUS HAVA TASIMACILIGI AS	COMMON STOCK TRY1.			
		311.000		2,574.04	1,989.45
MLD6	B9J4ZK900	311.000		2,574.04	1,989.45
	SINOPEC ENGINEERING GROUP H	COMMON STOCK CNY1.0			
		223,500.000		137,855.11	110,369.66
MLC5	B92NYC905	223,500.000		137,855.11	110,369.66
	CHINA GALAXY SECURITIES CO H	COMMON STOCK CNY1.0			
		50,000.000		30,435.85	28,731.58
MLC5	B92NYF908	50,000.000		30,435.85	28,731.58
	INDUS TOWERS LTD	COMMON STOCK INR10.0			
		35,014.000		124,099.31	116,767.27
MLX7	B92P9G909	35,014.000		124,099.31	116,767.27
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		18,200.000		254,852.88	259,516.12
MLD0	B97C73904	18,200.000		254,852.88	259,516.12
	NIPPON PROLOGIS REIT INC	REIT			
		213.000		641,602.22	752,820.11
MLD0	B98BC6902	100.000		338,535.55	353,436.67
MLX7	B98BC6902	113.000		303,066.67	399,383.44



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COCA COLA HBC AG DI		COMMON STOCK CHF6.7	
				10,821.000	374,473.69
MLX5	B9895B904			10,821.000	374,473.69
		ARENA REIT		REIT	
				46,542.000	166,823.15
MLD6	B99K26902			46,542.000	166,823.15
		AFYA LTD CLASS A		COMMON STOCK USD.00005	
				28,733.000	451,395.43
MLC4	G01125106			28,733.000	451,395.43
		AMCOR PLC		COMMON STOCK USD.01	
				191,066.000	2,294,702.66
MLD1	G0250X107			165,928.000	1,992,795.28
MLS2	G0250X107			25,138.000	301,907.38
		AMBARELLA INC		COMMON STOCK USD.00045	
				2,070.000	419,982.30
MLEH	G037AX101			2,070.000	419,982.30
		AON PLC CLASS A		COMMON STOCK	
				31,191.000	9,374,766.96
MLDJ	G0403H108			10,572.000	3,177,520.32
MLH3	G0403H108			9,972.000	2,997,184.32
MLS2	G0403H108			7,169.000	2,154,714.64
MLX5	G0403H108			3,478.000	1,045,347.68
		ARCH CAPITAL GROUP LTD		COMMON STOCK USD.01	
				18,919.000	840,949.55
MLX5	G0450A105			18,919.000	840,949.55
		ATLASSIAN CORP PLC CLASS A		COMMON STOCK USD.1	
				32,601.000	12,430,435.29
MLH3	G06242104			8,166.000	3,113,614.14
MLX1	G06242104			24,435.000	9,316,821.15
		ATLANTICA SUSTAINABLE INFRAS		COMMON STOCK USD.1	
				20,986.000	750,459.36
MLD4	G0751N103			20,986.000	750,459.36
		ACCENTURE PLC CL A		COMMON STOCK USD.0000225	
				70,257.000	29,125,039.35
MLBF	G1151C101			18,853.000	7,815,511.15
MLBX	G1151C101			12,281.000	5,091,088.55
MLDJ	G1151C101			4,234.000	1,755,204.70
MLH3	G1151C101			13,302.000	5,514,344.10
MLS2	G1151C101			21,587.000	8,948,890.85

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		BROOKFIELD ASSET MANAGEMEN A		COMMON STOCK USD40.0		
				665.000	36,140.88	41,822.11
MLDI	G16169909	665.000		36,140.88	41,822.11	
		BUNGE LTD		COMMON STOCK USD.01		
				14,512.000	1,133,315.36	1,354,840.32
MLX5	G16962105	14,512.000		1,133,315.36	1,354,840.32	
		CAPRI HOLDINGS LTD		COMMON STOCK		
				12,850.000	696,426.88	834,093.50
MLD4	G1890L107	12,850.000		696,426.88	834,093.50	
		CHINA YUCHAI INTL LTD		COMMON STOCK USD.1		
				3,485.000	49,953.96	51,996.20
MLD6	G21082105	3,485.000		49,953.96	51,996.20	
		CLARIVATE PLC		COMMON STOCK USD.01		
				253,148.000	5,650,800.70	5,954,040.96
MLBY	G21810109	128,190.000		2,764,439.57	3,015,028.80	
MLDI	G21810109	124,958.000		2,886,361.13	2,939,012.16	
		CREDICORP LTD		COMMON STOCK USD5.0		
				5,726.000	749,989.61	698,972.82
MLC4	G2519Y108	5,726.000		749,989.61	698,972.82	
		DLOCAL LTD		COMMON STOCK USD.002		
				4,162.000	266,669.41	148,541.78
MLC2	G29018101	4,162.000		266,669.41	148,541.78	
		EVEREST RE GROUP LTD		COMMON STOCK USD.01		
				352.000	75,485.71	96,419.84
MLX5	G3223R108	352.000		75,485.71	96,419.84	
		GENIUS SPORTS LTD		COMMON STOCK USD.001		
				35,918.000	672,105.43	272,976.80
MLEH	G3934V109	35,918.000		672,105.43	272,976.80	
		GRAB HOLDINGS LTD CL A		COMMON STOCK USD.000001		
				22,749.000	161,379.13	162,200.37
MLX5	G4124C109	22,749.000		161,379.13	162,200.37	
		HORIZON THERAPEUTICS PLC		COMMON STOCK USD.0001		
				17,368.000	1,599,191.60	1,871,575.68
MLS2	G46188101	17,368.000		1,599,191.60	1,871,575.68	
		ICON PLC		COMMON STOCK EUR.06		
				69,038.000	14,420,929.79	21,381,068.60
MLDJ	G4705A100	8,504.000		2,377,191.88	2,633,688.80	

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MLDQ	G4705A100	19,793.000		4,172,364.40	6,129,892.10
MLEG	G4705A100	25,259.000		5,404,869.03	7,822,712.30
MLH3	G4705A100	15,482.000		2,466,504.48	4,794,775.40
	IHS MARKIT LTD	COMMON STOCK USD.01			
		70,110.000		2,587,515.25	9,319,021.20
MLX1	G47567105	70,110.000		2,587,515.25	9,319,021.20
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		76,972.000		1,107,237.53	2,225,260.52
MLGN	G4863A108	76,972.000		1,107,237.53	2,225,260.52
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		18,400.000		3,372,882.08	2,344,160.00
MLD1	G50871105	18,400.000		3,372,882.08	2,344,160.00
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		110,200.000		4,776,944.80	8,960,362.00
MLBM	G51502105	110,200.000		4,776,944.80	8,960,362.00
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK			
		0.016		0.00	0.00
MLB5	G5480U153	0.004		0.00	0.00
MLF2	G5480U153	0.012		0.00	0.00
	LINDE PLC	COMMON STOCK EUR.001			
		81,884.000		18,544,940.38	28,367,074.12
MLBF	G5494J103	33,159.000		6,454,783.87	11,487,272.37
MLBO	G5494J103	17,747.000		3,900,187.84	6,148,093.21
MLBX	G5494J103	9,971.000		2,863,399.77	3,454,253.53
MLD1	G5494J103	8,251.000		2,382,063.70	2,858,393.93
MLS2	G5494J103	1,277.000		363,689.60	442,391.11
MLX5	G5494J103	5,239.000		1,393,317.90	1,814,946.77
MLX8	G5494J103	6,240.000		1,187,497.70	2,161,723.20
	MEDTRONIC PLC	COMMON STOCK USD.1			
		223,903.000		23,272,779.22	23,162,765.35
MLBF	G5960L103	120,361.000		11,747,795.11	12,451,345.45
MLBM	G5960L103	52,200.000		5,027,464.02	5,400,090.00
MLBX	G5960L103	26,167.000		3,425,865.31	2,706,976.15
MLS2	G5960L103	25,175.000		3,071,654.78	2,604,353.75
	APTIV PLC	COMMON STOCK USD.01			
		62,622.000		6,287,866.51	10,329,498.90
MLX1	G6095L109	60,822.000		6,006,206.00	10,032,588.90
MLX5	G6095L109	1,800.000		281,660.51	296,910.00
	NOMAD FOODS LTD	COMMON STOCK			
		26,082.000		753,663.84	662,221.98

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD4	G6564A105	26,082.000		753,663.84	662,221.98
	NOVOCURE LTD	COMMON STOCK			
		11,567.000		1,358,546.95	868,450.36
MLX5	G6674U108	11,567.000		1,358,546.95	868,450.36
	NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667			
		221,681.000		2,225,315.77	2,079,367.78
MLX1	G6683N103	221,681.000		2,225,315.77	2,079,367.78
	RENEW ENERGY GLOBAL PLC A	COMMON STOCK USD.0001			
		102,674.000		914,276.10	798,803.72
MLD3	G7500M104	102,674.000		914,276.10	798,803.72
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		80,982.000		4,789,167.34	4,995,779.58
MLDI	G8060N102	80,982.000		4,789,167.34	4,995,779.58
	SIGNET JEWELERS LTD	COMMON STOCK USD.18			
		97,377.000		1,478,979.27	8,474,720.31
MLBY	G81276100	97,377.000		1,478,979.27	8,474,720.31
	STERIS PLC	COMMON STOCK USD75.0			
		26,513.000		4,391,158.90	6,453,529.33
MLBY	G8473T100	11,891.000		2,052,081.64	2,894,388.31
MLH3	G8473T100	14,622.000		2,339,077.26	3,559,141.02
	TECHNIPFMC PLC	COMMON STOCK USD1.0			
		68,073.000		497,406.04	402,992.16
MLGN	G87110105	68,073.000		497,406.04	402,992.16
	WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635			
		5,549.000		1,347,370.30	1,317,832.01
MLS2	G96629103	5,549.000		1,347,370.30	1,317,832.01
	XP INC CLASS A	COMMON STOCK			
		20,892.000		634,552.68	600,436.08
MLDU	G98239109	1,700.000		69,394.00	48,858.00
MLD3	G98239109	19,192.000		565,158.68	551,578.08
	ALCON INC	COMMON STOCK CHF.04			
		76,400.000		4,519,180.46	6,655,968.00
MLBM	H01301128	76,400.000		4,519,180.46	6,655,968.00
	CHUBB LTD	COMMON STOCK			
		150,109.000		21,865,934.77	29,017,570.79
MLBF	H1467J104	81,797.000		11,814,582.39	15,812,178.07
MLBM	H1467J104	25,900.000		3,818,391.96	5,006,729.00
MLX5	H1467J104	11,574.000		1,477,563.44	2,237,369.94

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DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	H1467J104	30,838.000		4,755,396.98	5,961,293.78
	CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03			
		5,597.000		429,252.19	424,140.66
MLX5	H17182108	5,597.000		429,252.19	424,140.66
	GARMIN LTD	COMMON STOCK CHF.1			
		11,658.000		1,604,882.27	1,587,469.86
MLS2	H2906T109	11,658.000		1,604,882.27	1,587,469.86
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		30,188.000		3,717,629.40	4,870,531.92
MLDX	H84989104	17,880.000		2,556,666.60	2,884,759.20
MLX5	H84989104	12,308.000		1,160,962.80	1,985,772.72
	GLOBANT SA	COMMON STOCK USD1.2			
		10,194.000		2,373,534.71	3,201,833.46
MLC2	L44385109	4,390.000		897,806.14	1,378,855.10
MLDU	L44385109	2,356.000		538,416.68	739,996.04
MLD3	L44385109	3,448.000		937,311.89	1,082,982.32
	MILLICOM INTL CELLULAR S.A.	COMMON STOCK USD1.5			
		3,517.000		125,542.01	100,058.65
MLD6	L6388F110	3,517.000		125,542.01	100,058.65
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		12,035.000		2,924,532.59	2,816,551.05
MLDQ	L8681T102	5,511.000		1,363,840.66	1,289,739.33
MLX1	L8681T102	6,524.000		1,560,691.93	1,526,811.72
	COGNYTE SOFTWARE LTD	COMMON STOCK			
		56,035.000		1,311,438.57	878,068.45
MLGN	M25133105	56,035.000		1,311,438.57	878,068.45
	INNOVIZ TECHNOLOGIES LTD	COMMON STOCK USD.0001			
		32,028.000		185,648.73	203,057.52
MLGN	M5R635108	32,028.000		185,648.73	203,057.52
	RADWARE LTD	COMMON STOCK ILS.05			
		13,611.000		371,371.67	566,762.04
MLGN	M81873107	13,611.000		371,371.67	566,762.04
	STRATASYS LTD	COMMON STOCK ILS.01			
		58,064.000		1,191,784.99	1,421,987.36
MLGN	M85548101	58,064.000		1,191,784.99	1,421,987.36
	TOWER SEMICONDUCTOR LTD	COMMON STOCK ILS15.0			
		20,419.000		608,215.14	810,225.92
MLD4	M87915274	20,419.000		608,215.14	810,225.92

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AERCAP HOLDINGS NV		COMMON STOCK EUR.01	
			48,970.000	2,305,524.51	3,203,617.40
MLD4	N00985106		22,574.000	1,363,823.50	1,476,791.08
MLGN	N00985106		26,396.000	941,701.01	1,726,826.32
		ASML HOLDING NV NY REG SHS		NY REG SHRS EUR.09	
			12,346.000	5,198,663.07	9,829,144.44
MLD6	N07059210		133.000	104,112.11	105,886.62
MLH3	N07059210		7,139.000	3,106,595.94	5,683,643.46
MLX5	N07059210		5,074.000	1,987,955.02	4,039,614.36
		YANDEX NV A		COMMON STOCK EUR.01	
			34,831.000	2,141,835.04	2,107,275.50
MLC2	N97284108		5,860.000	237,248.61	354,530.00
MLDU	N97284108		18,266.000	1,108,928.86	1,105,093.00
MLD3	N97284108		10,705.000	795,657.57	647,652.50
		COPA HOLDINGS SA CLASS A		COMMON STOCK	
			5,210.000	428,655.15	430,658.60
MLC2	P31076105		5,210.000	428,655.15	430,658.60
		ROYAL CARIBBEAN CRUISES LTD		COMMON STOCK USD.01	
			21,055.000	1,721,474.84	1,619,129.50
MLX5	V7780T103		21,055.000	1,721,474.84	1,619,129.50
		FLEX LTD		COMMON STOCK	
			47,232.000	846,427.85	865,762.56
MLD4	Y2573F102		47,232.000	846,427.85	865,762.56
		MAXEON SOLAR TECHNOLOGIE		COMMON STOCK	
			38,454.000	793,009.12	534,510.60
MLD4	Y58473102		38,454.000	793,009.12	534,510.60
		STAR BULK CARRIERS CORP		COMMON STOCK USD.01	
			6,965.000	132,460.54	157,896.55
MLC5	Y8162K204		6,965.000	132,460.54	157,896.55
		ABB LTD SPON ADR		ADR	
			49,543.000	1,838,115.78	1,891,056.31
MLD6	000375204		49,543.000	1,838,115.78	1,891,056.31
		AES CORP		COMMON STOCK USD.01	
			47,979.000	889,286.77	1,165,889.70
MLX5	00130H105		47,979.000	889,286.77	1,165,889.70
		AMC ENTERTAINMENT HLDS CL A		COMMON STOCK USD.01	
			5,985.000	222,420.74	162,792.00
MLX7	00165C104		5,985.000	222,420.74	162,792.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ATS AUTOMATION TOOLING SYS			
		COMMON STOCK			
		16,165.000		585,148.91	642,939.95
MLDO	001940956	13,700.000		495,595.57	544,898.07
MLD6	001940956	2,465.000		89,553.34	98,041.88
		A P MOLLER MAERSK B UNSP ADR			
		ADR			
		8,600.000		122,360.96	154,129.20
MLD6	00202F102	8,600.000		122,360.96	154,129.20
		AT+T INC			
		COMMON STOCK USD1.0			
		584,286.000		15,262,396.47	14,373,435.60
MLBX	00206R102	138,842.000		4,289,691.38	3,415,513.20
MLD0	00206R102	316,900.000		7,128,982.40	7,795,740.00
MLS2	00206R102	128,544.000		3,843,722.69	3,162,182.40
		ARC RESOURCES LTD			
		COMMON STOCK			
		114,564.000		1,067,670.52	1,043,016.27
MLD4	00208D960	114,564.000		1,067,670.52	1,043,016.27
		ABBOTT LABORATORIES			
		COMMON STOCK			
		57,777.000		6,758,774.18	8,131,534.98
MLBX	002824100	34,385.000		4,176,748.38	4,839,344.90
MLS2	002824100	13,088.000		1,582,339.20	1,842,005.12
MLX5	002824100	10,304.000		999,686.60	1,450,184.96
		ABBVIE INC			
		COMMON STOCK USD.01			
		49,266.000		5,312,009.67	6,670,616.40
MLBX	00287Y109	34,376.000		3,852,528.08	4,654,510.40
MLX8	00287Y109	14,890.000		1,459,481.59	2,016,106.00
		ABIOMED INC			
		COMMON STOCK USD.01			
		2,411.000		485,654.14	865,958.87
MLX7	003654100	2,411.000		485,654.14	865,958.87
		ACADIA HEALTHCARE CO INC			
		COMMON STOCK USD.01			
		28,451.000		1,021,210.23	1,726,975.70
MLGN	00404A109	28,451.000		1,021,210.23	1,726,975.70
		ACCURAY INC			
		COMMON STOCK USD.001			
		106,441.000		321,836.72	507,723.57
MLGN	004397105	106,441.000		321,836.72	507,723.57
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		156,309.000		3,556,679.90	2,833,775.07
MLD1	004561908	156,309.000		3,556,679.90	2,833,775.07
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		81,666.000		7,390,950.25	5,433,238.98

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	00507V109	59,976.000		5,826,791.32	3,990,203.28
MLX5	00507V109	14,728.000		1,132,163.99	979,853.84
MLX7	00507V109	6,962.000		431,994.94	463,181.86
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		5,004.000		924,027.29	1,059,446.88
MLD4	00508Y102	5,004.000		924,027.29	1,059,446.88
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		40,962.000		1,394,372.49	2,174,262.96
MLB9	005098108	30,822.000		932,360.85	1,636,031.76
MLD4	005098108	10,140.000		462,011.64	538,231.20
	ASHTEAD GROUP PLC	COMMON STOCK GBP.1			
		13,814.000		905,065.64	1,111,770.42
MLDX	005367008	13,814.000		905,065.64	1,111,770.42
	ADECCO GROUP AG REG UNSP ADR	ADR			
		2,900.000		80,813.54	74,153.00
MLD6	006754204	2,900.000		80,813.54	74,153.00
	ADOBE INC	COMMON STOCK USD.0001			
		66,275.000		25,686,611.78	37,581,901.50
MLBM	00724F101	19,600.000		5,283,411.65	11,114,376.00
MLBO	00724F101	18,793.000		6,551,521.38	10,656,758.58
MLBX	00724F101	9,252.000		4,771,690.56	5,246,439.12
MLS2	00724F101	11,929.000		6,014,511.30	6,764,458.74
MLX5	00724F101	5,572.000		2,464,151.59	3,159,658.32
MLX8	00724F101	1,129.000		601,325.30	640,210.74
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		17,201.000		2,644,187.29	4,126,175.88
MLX9	00751Y106	17,201.000		2,644,187.29	4,126,175.88
	ADVANTEST CORP SPON ADR	ADR			
		1,700.000		150,261.69	163,047.00
MLD6	00762U200	1,700.000		150,261.69	163,047.00
	ADYEN NV UNSPON ADR	ADR			
		9,841.000		305,583.20	259,015.12
MLD6	00783V104	9,841.000		305,583.20	259,015.12
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
		31,040.000		2,696,706.74	4,225,475.20
MLBY	00790R104	20,800.000		1,745,158.36	2,831,504.00
MLEH	00790R104	10,240.000		951,548.38	1,393,971.20
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		145,478.000		6,630,176.35	20,934,284.20



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	007903107	134,946.000		5,987,485.71	19,418,729.40
MLX5	007903107	10,532.000		642,690.64	1,515,554.80
	AEGON N.V. NY REG SHR	NY REG SHRS			
		33,600.000		167,716.03	165,984.00
MLD6	007924103	33,600.000		167,716.03	165,984.00
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		14,635.000		881,161.16	778,471.01
MLX7	008474959	14,635.000		881,161.16	778,471.01
	AIR CANADA	COMMON STOCK			
		382,145.000		5,785,108.76	6,392,529.67
MLH5	008912958	377,500.000		5,706,835.82	6,314,828.01
MLX7	008912958	4,645.000		78,272.94	77,701.66
	BELLWAY PLC	COMMON STOCK GBP.125			
		78,441.000		3,944,668.40	3,544,313.90
MLD1	009049909	78,441.000		3,944,668.40	3,544,313.90
	AIRBNB INC CLASS A	COMMON STOCK USD.0001			
		32,638.000		5,385,675.51	5,433,900.62
MLX1	009066101	31,801.000		5,312,401.09	5,294,548.49
MLX5	009066101	837.000		73,274.42	139,352.13
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		38,070.000		10,626,131.95	11,583,178.20
MLB0	009158106	31,982.000		8,887,652.08	9,730,843.32
MLS2	009158106	5,573.000		1,584,501.15	1,695,640.98
MLX5	009158106	515.000		153,978.72	156,693.90
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		26,844.000		2,815,692.15	3,141,821.76
MLS2	00971T101	26,844.000		2,815,692.15	3,141,821.76
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		5,600.000		1,215,427.92	1,248,576.00
MLD0	015271109	5,600.000		1,215,427.92	1,248,576.00
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		41,032.000		7,202,598.54	4,874,191.28
MLC5	01609W102	566.000		106,217.93	67,235.14
MLDU	01609W102	13,707.000		3,043,634.20	1,628,254.53
MLD3	01609W102	2,339.000		263,056.79	277,849.81
MLX9	01609W102	24,420.000		3,789,689.62	2,900,851.80
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		29,010.000		925,853.00	1,049,581.80
MLEH	01749D105	29,010.000		925,853.00	1,049,581.80

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CRH PLC	COMMON STOCK EUR.32			
		62,266.000		3,033,677.87	3,289,111.44
MLDX	018270009	62,266.000		3,033,677.87	3,289,111.44
	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01			
		7,013.000		532,649.24	466,855.41
MLGN	018581108	7,013.000		532,649.24	466,855.41
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		9,399.000		510,394.44	577,756.53
MLS2	018802108	9,399.000		510,394.44	577,756.53
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		1,187.000		216,014.40	201,291.46
MLX7	02043Q107	1,187.000		216,014.40	201,291.46
	ALPHABET INC CL C	COMMON STOCK USD.001			
		19,365.000		35,992,670.06	56,034,370.35
MLBG	02079K107	4,079.000		5,633,382.80	11,802,953.61
MLBO	02079K107	4,777.000		7,119,071.26	13,822,679.43
MLBX	02079K107	5,437.000		12,940,046.82	15,732,448.83
MLDJ	02079K107	536.000		1,228,904.13	1,550,964.24
MLS2	02079K107	2,535.000		6,045,604.40	7,335,250.65
MLX5	02079K107	2,001.000		3,025,660.65	5,790,073.59
	ALPHABET INC CL A	COMMON STOCK USD.001			
		22,864.000		39,491,785.04	66,237,922.56
MLBX	02079K305	5,849.000		13,820,975.02	16,944,786.96
MLDJ	02079K305	1,185.000		2,699,307.48	3,432,992.40
MLEG	02079K305	4,881.000		9,202,798.91	14,140,452.24
MLX1	02079K305	3,462.000		2,618,097.29	10,029,552.48
MLX5	02079K305	1,977.000		3,154,394.77	5,727,448.08
MLX8	02079K305	1,391.000		1,912,688.52	4,029,782.64
MLX9	02079K305	4,119.000		6,083,523.05	11,932,907.76
	ALTAGAS LTD	COMMON STOCK			
		20,700.000		418,780.54	447,545.42
MLD6	021361951	20,700.000		418,780.54	447,545.42
	ALTERYX INC CLASS A	COMMON STOCK			
		4,210.000		302,706.57	254,705.00
MLX5	02156B103	4,210.000		302,706.57	254,705.00
	AVIVA PLC	COMMON STOCK GBP.25			
		37,825.000		137,321.84	210,256.44
MLX5	021623004	37,825.000		137,321.84	210,256.44

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		35,718.000		1,685,321.83	1,692,676.02
MLBX	02209S103	35,718.000		1,685,321.83	1,692,676.02
	ALUMINUM CORP OF CHINA ADR	ADR			
		6,032.000		114,245.59	82,819.36
MLD6	022276109	6,032.000		114,245.59	82,819.36
	AMAZON.COM INC	COMMON STOCK USD.01			
		30,401.000		86,732,302.70	101,367,270.34
MLBG	023135106	6,033.000		13,339,632.55	20,116,073.22
MLBO	023135106	3,639.000		7,509,068.97	12,133,663.26
MLBX	023135106	8,481.000		29,328,544.80	28,278,537.54
MLDJ	023135106	1,398.000		4,746,839.38	4,661,407.32
MLEG	023135106	4,798.000		14,426,082.82	15,998,163.32
MLS2	023135106	1,213.000		4,127,484.67	4,044,554.42
MLX5	023135106	3,547.000		10,082,621.92	11,826,903.98
MLX8	023135106	1,292.000		3,172,027.59	4,307,967.28
	CRANSWICK PLC	COMMON STOCK GBP.1			
		8,375.000		407,785.79	419,937.10
MLD4	023188006	8,375.000		407,785.79	419,937.10
	AMERCO	COMMON STOCK USD.25			
		2,441.000		1,465,763.27	1,772,727.43
MLS2	023586100	2,441.000		1,465,763.27	1,772,727.43
	AMEREN CORPORATION	COMMON STOCK USD.01			
		20,228.000		1,709,509.03	1,800,494.28
MLD0	023608102	9,100.000		801,604.44	809,991.00
MLS2	023608102	11,128.000		907,904.59	990,503.28
	AMERICA MOVIL SPN ADR CL L	ADR			
		85,637.000		1,141,287.81	1,807,797.07
MLX5	02364W105	85,637.000		1,141,287.81	1,807,797.07
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		193,252.000		7,719,703.03	10,564,237.81
MLBF	023740905	157,238.000		5,923,107.74	8,595,510.65
MLDJ	023740905	36,014.000		1,796,595.29	1,968,727.16
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		5,700.000		316,407.57	326,553.00
MLD0	024835100	5,700.000		316,407.57	326,553.00
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		249,676.000		8,050,562.07	6,321,796.32
MLBY	02553E106	249,676.000		8,050,562.07	6,321,796.32

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN ELECTRIC POWER		COMMON STOCK USD6.5	
				42,153.000	3,640,538.76
MLD0	025537101			18,200.000	1,619,254.00
MLS2	025537101			23,953.000	2,131,098.41
		AMERICAN EXPRESS CO		COMMON STOCK USD.2	
				136,743.000	14,209,708.67
MLBF	025816109			73,786.000	7,413,335.78
MLBX	025816109			12,199.000	1,860,835.46
MLX9	025816109			50,758.000	4,935,537.43
		BAE SYSTEMS PLC		COMMON STOCK GBP.025	
				986,637.000	6,621,196.60
MLX5	026349902			82,381.000	519,302.19
MLX9	026349902			904,256.000	6,101,894.41
		AMERICAN HOMES 4 RENT A		REIT USD.01	
				11,800.000	491,765.00
MLD0	02665T306			11,800.000	491,765.00
		AMERICAN INTERNATIONAL GROUP		COMMON STOCK USD2.5	
				16,139.000	778,061.19
MLBX	026874784			16,139.000	778,061.19
		BRITISH AMERICAN TOBACCO PLC		COMMON STOCK GBP.25	
				20,940.000	775,578.96
MLX5	028758902			20,940.000	775,578.96
		AMERICAN TOWER CORP		REIT USD.01	
				86,401.000	20,388,609.21
MLBF	03027X100			15,404.000	2,904,839.28
MLBO	03027X100			36,091.000	8,237,235.79
MLBX	03027X100			8,856.000	2,233,771.93
MLD0	03027X100			19,400.000	5,393,518.16
MLS2	03027X100			5,690.000	1,367,819.10
MLX5	03027X100			960.000	251,424.95
		AMERICAN WATER WORKS CO INC		COMMON STOCK USD.01	
				8,623.000	1,501,191.67
MLD0	030420103			6,400.000	1,162,237.44
MLS2	030420103			2,223.000	338,954.23
		AMERICOLD REALTY TRUST		REIT USD.01	
				9,900.000	315,961.47
MLD0	03064D108			9,900.000	315,961.47
		AMERIPRISE FINANCIAL INC		COMMON STOCK USD.01	
				24,700.000	4,021,236.26

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	03076C106	24,700.000		4,021,236.26	7,451,002.00
	AMERIS BANCORP	COMMON STOCK USD1.0			
		20,968.000		1,064,968.71	1,041,690.24
MLD4	03076K108	20,968.000		1,064,968.71	1,041,690.24
	ELECTROCOMPONENTS PLC	COMMON STOCK GBP.1			
		63,556.000		950,483.97	1,038,166.18
MLD4	030964001	63,556.000		950,483.97	1,038,166.18
	AMGEN INC	COMMON STOCK USD.0001			
		48,903.000		10,444,076.73	11,001,707.91
MLBM	031162100	27,900.000		5,488,243.21	6,276,663.00
MLBX	031162100	10,944.000		2,590,554.24	2,462,071.68
MLS2	031162100	10,059.000		2,365,279.28	2,262,973.23
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		73,478.000		259,232.64	351,959.62
MLGN	03168L105	73,478.000		259,232.64	351,959.62
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		154,195.000		8,305,429.87	13,485,894.70
MLBO	032095101	72,994.000		3,281,201.49	6,384,055.24
MLBY	032095101	30,875.000		1,585,291.18	2,700,327.50
MLS2	032095101	50,326.000		3,438,937.20	4,401,511.96
	SPECTRIS PLC	COMMON STOCK GBP.05			
		28,040.000		1,404,232.10	1,389,263.81
MLD4	033086000	18,057.000		847,806.93	894,648.24
MLD6	033086000	9,983.000		556,425.17	494,615.57
	ANGLO AMERICAN PLC SPONS ADR	ADR			
		38,100.000		671,822.25	784,098.00
MLD6	03485P300	38,100.000		671,822.25	784,098.00
	ANGLOGOLD ASHANTI SPON ADR	ADR			
		73,860.000		1,282,464.33	1,549,582.80
MLC4	035128206	73,860.000		1,282,464.33	1,549,582.80
	ANHEUSER BUSCH INBEV SPN ADR	ADR			
		4,774.000		275,136.44	289,065.70
MLD6	03524A108	4,774.000		275,136.44	289,065.70
	ANSYS INC	COMMON STOCK USD.01			
		25,300.000		4,349,290.78	10,148,336.00
MLBM	03662Q105	25,300.000		4,349,290.78	10,148,336.00
	ANTHEM INC	COMMON STOCK USD.01			
		35,218.000		9,951,917.32	16,324,951.72

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX9	036752103	35,218.000		9,951,917.32	16,324,951.72
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		4,584.000		663,099.08	619,017.29
MLD4	037184900	4,584.000		663,099.08	619,017.29
	APARTMENT INCOME REIT CO	REIT USD.01			
		6,500.000		345,515.95	355,355.00
MLD0	03750L109	6,500.000		345,515.95	355,355.00
	APPLE INC	COMMON STOCK USD.00001			
		619,236.000		72,471,638.87	109,957,736.52
MLBO	037833100	98,625.000		7,690,697.40	17,512,841.25
MLBX	037833100	303,066.000		40,491,930.06	53,815,429.62
MLEG	037833100	161,224.000		18,993,345.82	28,628,545.68
MLS2	037833100	9,150.000		1,217,518.00	1,624,765.50
MLX5	037833100	9,477.000		923,078.25	1,682,830.89
MLX8	037833100	37,694.000		3,155,069.34	6,693,323.58
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		63,734.000		8,729,871.99	10,029,182.24
MLEG	038222105	53,510.000		7,314,009.54	8,420,333.60
MLX5	038222105	10,224.000		1,415,862.45	1,608,848.64
	GREENCORE GROUP PLC	COMMON STOCK GBP.01			
		902,279.000		1,951,329.92	1,582,609.01
MLD1	038641908	902,279.000		1,951,329.92	1,582,609.01
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		2,604.000		169,666.25	176,004.36
MLX5	039483102	2,604.000		169,666.25	176,004.36
	ARGENX SE ADR	ADR			
		17,282.000		4,361,107.10	6,051,983.58
MLDJ	04016X101	9,570.000		2,840,381.47	3,351,318.30
MLEH	04016X101	7,712.000		1,520,725.63	2,700,665.28
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		43,487.000		2,722,495.39	6,251,256.25
MLS2	040413106	8,009.000		634,509.90	1,151,293.75
MLX1	040413106	35,478.000		2,087,985.49	5,099,962.50
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		19,773.000		798,102.60	819,472.39
MLBY	04045U953	19,773.000		798,102.60	819,472.39
	HALMA PLC	COMMON STOCK GBP.1			
		12,129.000		349,791.95	525,700.01
MLX5	040520009	12,129.000		349,791.95	525,700.01

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAYS PLC	COMMON STOCK GBP.01			
		810,513.000		1,779,966.12	1,604,982.77
MLDX	041610007	575,674.000		1,262,359.02	1,139,953.15
MLD6	041610007	234,839.000		517,607.10	465,029.62
	ARRAY TECHNOLOGIES INC	COMMON STOCK USD.001			
		21,822.000		721,948.79	342,387.18
MLEH	04271T100	21,822.000		721,948.79	342,387.18
	ASAHI KASEI CORP UNSPON ADR	ADR			
		4,859.000		106,722.80	91,300.61
MLD6	043400100	4,859.000		106,722.80	91,300.61
	ASCENDIS PHARMA A/S	ADR DKK1.0			
		98,823.000		12,837,503.10	13,294,658.19
MLDJ	04351P101	16,841.000		2,229,244.82	2,265,619.73
MLEG	04351P101	61,622.000		7,969,292.99	8,290,007.66
MLEH	04351P101	20,360.000		2,638,965.29	2,739,030.80
	ATCO LTD CLASS I	COMMON STOCK			
		3,891.000		128,766.35	131,532.83
MLD6	046789954	3,891.000		128,766.35	131,532.83
	ATKORE INC	COMMON STOCK USD.01			
		71,980.000		6,204,410.29	8,003,456.20
MLEG	047649108	71,980.000		6,204,410.29	8,003,456.20
	ATRICURE INC	COMMON STOCK USD.001			
		11,767.000		444,123.77	818,159.51
MLGN	04963C209	11,767.000		444,123.77	818,159.51
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		15,685.000		2,990,001.65	3,867,607.30
MLS2	053015103	15,685.000		2,990,001.65	3,867,607.30
	AUTOZONE INC	COMMON STOCK USD.01			
		1,871.000		2,694,590.81	3,922,345.69
MLS2	053332102	1,871.000		2,694,590.81	3,922,345.69
	AVALARA INC	COMMON STOCK USD.0001			
		10,185.000		1,031,889.72	1,314,985.35
MLEH	05338G106	10,185.000		1,031,889.72	1,314,985.35
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		5,700.000		1,405,571.55	1,439,763.00
MLD0	053484101	5,700.000		1,405,571.55	1,439,763.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		17,150.000		563,056.12	594,590.50
MLGN	05350V106	17,150.000		563,056.12	594,590.50
	AVANTOR INC	COMMON STOCK USD.01			
		5,400.000		215,944.38	227,556.00
MLX8	05352A100	5,400.000		215,944.38	227,556.00
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		28,572.000		5,225,393.91	6,187,838.04
MLBY	053611109	18,970.000		3,849,522.67	4,108,332.90
MLGN	053611109	9,602.000		1,375,871.24	2,079,505.14
	AVID BIOSERVICES INC	COMMON STOCK USD.001			
		14,987.000		356,060.78	437,320.66
MLEH	05368M106	14,987.000		356,060.78	437,320.66
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		155,233.000		879,064.97	943,310.64
MLX7	054052907	155,233.000		879,064.97	943,310.64
	AZUL SA ADR	ADR			
		46,105.000		852,618.89	608,586.00
MLC4	05501U106	46,105.000		852,618.89	608,586.00
	BP PLC SPONS ADR	ADR			
		22,145.000		626,829.13	589,721.35
MLD6	055622104	22,145.000		626,829.13	589,721.35
	HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1			
		46,133.000		510,511.89	563,113.45
MLDO	055768006	46,133.000		510,511.89	563,113.45
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
		140,552.000		812,373.11	1,267,779.04
MLGN	05614L209	140,552.000		812,373.11	1,267,779.04
	BAIDU INC SPON ADR	ADR USD.00005			
		1,923.000		457,503.34	286,123.17
MLC2	056752108	1,923.000		457,503.34	286,123.17
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		14,234.000		220,187.96	342,470.04
MLX5	05722G100	14,234.000		220,187.96	342,470.04
	BALL CORP	COMMON STOCK			
		5,069.000		461,929.74	487,992.63
MLS2	058498106	5,069.000		461,929.74	487,992.63



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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANCO BILBAO VIZCAYA SP ADR			
		ADR			
		33,346.000		218,236.58	195,741.02
MLD6	05946K101	33,346.000		218,236.58	195,741.02
		BANCO BRADESCO ADR			
		ADR			
		243,551.000		1,101,213.91	832,944.42
MLC4	059460303	150,818.000		715,529.05	515,797.56
MLDU	059460303	92,733.000		385,684.86	317,146.86
		BANCO SANTANDER SA SPON ADR			
		ADR			
		136,702.000		506,573.36	449,749.58
MLD6	05964H105	136,702.000		506,573.36	449,749.58
		BANCO SANTANDER BRASIL ADS			
		ADR			
		44,021.000		192,720.96	236,392.77
MLC5	05967A107	44,021.000		192,720.96	236,392.77
		BANDWIDTH INC CLASS A			
		COMMON STOCK USD.001			
		4,608.000		597,373.19	330,670.08
MLEH	05988J103	4,608.000		597,373.19	330,670.08
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		179,092.000		6,626,729.97	7,967,803.08
MLBX	060505104	140,034.000		5,605,561.02	6,230,112.66
MLX5	060505104	39,058.000		1,021,168.95	1,737,690.42
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		212,760.000		8,024,146.63	12,357,100.80
MLBX	064058100	14,771.000		726,437.78	857,899.68
MLX9	064058100	197,989.000		7,297,708.85	11,499,201.12
		BANK OZK			
		COMMON STOCK			
		52,525.000		1,421,061.51	2,443,988.25
MLB9	06417N103	52,525.000		1,421,061.51	2,443,988.25
		BANK OF CHINA UNSPN ADR			
		ADR			
		34,800.000		303,852.79	310,764.00
MLD6	06426M104	34,800.000		303,852.79	310,764.00
		BANKUNITED INC			
		COMMON STOCK USD.01			
		35,441.000		1,001,235.51	1,499,508.71
MLGN	06652K103	35,441.000		1,001,235.51	1,499,508.71
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
		6,787.000		169,027.80	184,588.47
MLX5	067312900	6,787.000		169,027.80	184,588.47

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEARSON PLC	COMMON STOCK GBP.25			
		41,722.000		349,923.41	346,521.57
MLX7	067760009	41,722.000		349,923.41	346,521.57
	BARRICK GOLD CORP	COMMON STOCK			
		43,016.000		948,591.79	817,304.00
MLX5	067901108	43,016.000		948,591.79	817,304.00
	GB GROUP PLC	COMMON STOCK GBP.025			
		56,681.000		631,559.29	566,958.18
MLDO	068706902	56,681.000		631,559.29	566,958.18
	UNITE GROUP PLC/THE	REIT GBP.25			
		201.000		3,212.25	3,023.28
MLN2	069286904	201.000		3,212.25	3,023.28
	PRUDENTIAL PLC	COMMON STOCK GBP.05			
		173,310.000		3,201,958.54	2,991,758.11
MLDI	070995006	148,926.000		2,847,898.73	2,570,830.12
MLX5	070995006	24,384.000		354,059.81	420,927.99
	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		142,306.000		11,042,612.57	12,215,547.04
MLBF	071813109	105,632.000		7,954,765.74	9,067,450.88
MLS2	071813109	33,210.000		2,820,193.20	2,850,746.40
MLX7	071813109	3,464.000		267,653.63	297,349.76
	RIO TINTO PLC	COMMON STOCK GBP.1			
		20,700.000		1,144,878.52	1,371,575.78
MLX8	071887004	20,700.000		1,144,878.52	1,371,575.78
	BAYER AG SPONSORED ADR	ADR			
		26,818.000		343,243.23	355,606.68
MLD6	072730302	26,818.000		343,243.23	355,606.68
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		21,177.000		5,160,331.43	5,325,591.96
MLS2	075887109	15,080.000		3,648,068.79	3,792,318.40
MLX7	075887109	6,097.000		1,512,262.64	1,533,273.56
	BEIGENE LTD ADR	ADR USD.0001			
		6,493.000		1,341,720.36	1,759,148.49
MLX5	07725L102	6,493.000		1,341,720.36	1,759,148.49
	SSE PLC	COMMON STOCK GBP.5			
		40,900.000		873,446.05	913,496.69
MLDO	079087003	40,900.000		873,446.05	913,496.69

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DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BP PLC	COMMON STOCK USD.25			
		1,008,591.000		4,197,656.02	4,514,914.88
MLDX	079805909	941,091.000		3,889,369.43	4,212,753.99
MLX5	079805909	67,500.000		308,286.59	302,160.89
	BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD.01			
		16,811.000		654,437.16	812,475.63
MLEH	08265T208	16,811.000		654,437.16	812,475.63
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		140,260.000		33,555,775.57	41,937,740.00
MLBO	084670702	48,359.000		10,762,844.39	14,459,341.00
MLBX	084670702	35,611.000		9,720,022.45	10,647,689.00
MLS2	084670702	24,208.000		6,566,801.98	7,238,192.00
MLX9	084670702	32,082.000		6,506,106.75	9,592,518.00
	LLOYDS BANKING GROUP PLC	COMMON STOCK			
		7,754,562.000		2,832,257.33	5,020,514.01
MLX9	087061008	7,754,562.000		2,832,257.33	5,020,514.01
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		1,433,838.000		3,654,828.87	3,408,318.88
MLD1	087823001	1,433,838.000		3,654,828.87	3,408,318.88
	BHP GROUP LTD SPON ADR	ADR			
		43,600.000		2,878,165.95	2,631,260.00
MLD6	088606108	43,600.000		2,878,165.95	2,631,260.00
	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK USD.0001			
		25,564.000		1,592,904.54	904,198.68
MLEH	08975P108	25,564.000		1,592,904.54	904,198.68
	BILIBILI INC SPONSORED ADR	ADR USD.0001			
		7,918.000		571,558.78	367,395.20
MLDU	090040106	7,918.000		571,558.78	367,395.20
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		13,787.000		7,311,850.21	10,417,043.59
MLEG	090572207	11,037.000		5,648,922.76	8,339,226.09
MLS2	090572207	2,750.000		1,662,927.45	2,077,817.50
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		22,122.000		1,786,889.69	1,954,478.70
MLS2	09061G101	22,122.000		1,786,889.69	1,954,478.70
	BIOGEN INC	COMMON STOCK USD.0005			
		7,775.000		2,102,451.19	1,865,378.00
MLBX	09062X103	2,856.000		764,265.60	685,211.52

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	09062X103	4,919.000		1,338,185.59	1,180,166.48
	BIRCHCLIFF ENERGY LTD	COMMON STOCK			
		9,047.000		48,721.55	46,268.16
MLD6	090697954	9,047.000		48,721.55	46,268.16
	BIONTECH SE ADR	ADR			
		8,533.000		1,338,586.45	2,199,807.40
MLDQ	09075V102	7,068.000		1,143,602.40	1,822,130.40
MLX5	09075V102	1,465.000		194,984.05	377,677.00
	BLACK KNIGHT INC	COMMON STOCK			
		34,950.000		2,596,419.77	2,897,005.50
MLS2	09215C105	34,950.000		2,596,419.77	2,897,005.50
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		59,161.000		1,223,502.43	1,036,489.62
MLDX	092232909	59,161.000		1,223,502.43	1,036,489.62
	BLACKBAUD INC	COMMON STOCK USD.001			
		25,666.000		1,601,235.23	2,027,100.68
MLB9	09227Q100	25,666.000		1,601,235.23	2,027,100.68
	BLACKBERRY LTD	COMMON STOCK			
		26,038.000		285,205.47	243,652.11
MLX7	09228F954	26,038.000		285,205.47	243,652.11
	BLACKLINE INC	COMMON STOCK USD.01			
		29,631.000		2,344,565.11	3,067,993.74
MLEH	09239B109	29,631.000		2,344,565.11	3,067,993.74
	BLACKROCK INC	COMMON STOCK USD.01			
		5,780.000		4,062,548.32	5,291,936.80
MLBX	09247X101	2,777.000		2,270,001.20	2,542,510.12
MLX5	09247X101	3,003.000		1,792,547.12	2,749,426.68
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		130,517.000		2,705,591.53	2,840,127.64
MLX9	092528900	130,517.000		2,705,591.53	2,840,127.64
	BLACKSTONE INC	COMMON STOCK USD.00001			
		3,591.000		449,897.97	464,639.49
MLX5	09260D107	3,591.000		449,897.97	464,639.49
	H+R BLOCK INC	COMMON STOCK			
		33,671.000		838,738.28	793,288.76
MLD4	093671105	33,671.000		838,738.28	793,288.76

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		19,875.000		196,070.66	435,858.75
MLGN	093712107	19,875.000		196,070.66	435,858.75
	BLUCORA INC	COMMON STOCK USD.0001			
		105,968.000		1,861,563.77	1,835,365.76
MLB9	095229100	105,968.000		1,861,563.77	1,835,365.76
	DECHRA PHARMACEUTICALS PLC	COMMON STOCK GBP.01			
		6,666.000		373,506.88	480,781.71
MLDO	096331905	6,666.000		373,506.88	480,781.71
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6			
		448,245.000		1,863,715.75	1,934,301.81
MLD1	096970900	448,245.000		1,863,715.75	1,934,301.81
	BOEING CO/THE	COMMON STOCK USD5.0			
		12,405.000		2,826,951.36	2,497,374.60
MLBX	097023105	10,740.000		2,523,615.93	2,162,176.80
MLX5	097023105	1,665.000		303,335.43	335,197.80
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		3,111.000		6,095,089.63	7,464,004.53
MLBX	09857L108	798.000		1,996,281.62	1,914,585.54
MLX5	09857L108	1,146.000		2,132,255.89	2,749,517.58
MLX9	09857L108	1,167.000		1,966,552.12	2,799,901.41
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		118,586.000		11,398,806.37	13,938,501.31
MLDQ	098952906	37,605.000		4,004,326.24	4,420,060.90
MLX1	098952906	48,431.000		3,977,347.72	5,692,540.07
MLX5	098952906	31,189.000		3,261,564.10	3,665,929.51
MLX7	098952906	1,361.000		155,568.31	159,970.83
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		16,634.000		1,374,460.79	1,410,396.86
MLS2	099502106	16,634.000		1,374,460.79	1,410,396.86
	BOSTON PROPERTIES INC	REIT USD.01			
		6,400.000		733,038.72	737,152.00
MLD0	101121101	6,400.000		733,038.72	737,152.00
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		281,490.000		9,220,098.26	11,957,695.20
MLX1	101137107	244,748.000		7,851,868.28	10,396,895.04
MLX8	101137107	36,742.000		1,368,229.98	1,560,800.16

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOX INC CLASS A	COMMON STOCK USD.0001			
		28,268.000		512,037.11	740,338.92
MLGN	10316T104	28,268.000		512,037.11	740,338.92
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
		35,093.000		1,871,126.13	1,891,512.70
MLB9	104674106	35,093.000		1,871,126.13	1,891,512.70
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		6,964.000		1,017,282.27	876,628.32
MLEH	109194100	6,964.000		1,017,282.27	876,628.32
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		67,890.000		4,397,175.98	4,232,941.50
MLBX	110122108	43,160.000		2,848,580.85	2,691,026.00
MLS2	110122108	24,730.000		1,548,595.13	1,541,915.50
	BRITISH AMERICAN TOB SP ADR	ADR			
		40,685.000		1,408,634.58	1,522,025.85
MLD6	110448107	40,685.000		1,408,634.58	1,522,025.85
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		52,683.000		1,186,125.14	1,338,675.03
MLD0	11120U105	13,200.000		313,972.56	335,412.00
MLD4	11120U105	39,483.000		872,152.58	1,003,263.03
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		14,488.000		2,288,774.75	2,648,696.16
MLS2	11133T103	14,488.000		2,288,774.75	2,648,696.16
	BROADCOM INC	COMMON STOCK			
		20,621.000		8,347,446.24	13,721,419.61
MLBX	11135F101	8,005.000		3,693,494.04	5,326,607.05
MLS2	11135F101	3,088.000		1,498,300.86	2,054,786.08
MLX5	11135F101	8,488.000		2,773,310.01	5,648,000.08
MLX8	11135F101	1,040.000		382,341.33	692,026.40
	BROOKFIELD ASSET MANAGE CL A	COMMON STOCK			
		26,572.000		1,306,053.90	1,604,417.36
MLX5	112585104	26,572.000		1,306,053.90	1,604,417.36
	BROOKFIELD ASSET MANAGE CL A	COMMON STOCK			
		80,059.000		4,338,027.59	4,841,631.64
MLDI	112585955	80,059.000		4,338,027.59	4,841,631.64
	AZENTA INC	COMMON STOCK USD.01			
		11,047.000		1,245,889.85	1,139,056.17
MLEH	114340102	11,047.000		1,245,889.85	1,139,056.17

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROWN + BROWN INC	COMMON STOCK USD.1			
		251,543.000		10,958,300.39	17,678,442.04
MLBY	115236101	205,272.000		8,726,183.33	14,426,516.16
MLS2	115236101	46,271.000		2,232,117.06	3,251,925.88
	BRUNSWICK CORP	COMMON STOCK USD.75			
		19,797.000		1,323,213.45	1,994,151.81
MLB9	117043109	19,797.000		1,323,213.45	1,994,151.81
	BTRS HOLDINGS INC A	COMMON STOCK USD.0001			
		37,224.000		469,129.92	291,091.68
MLEH	11778X104	37,224.000		469,129.92	291,091.68
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		17,892.000		525,216.13	1,533,523.32
MLBY	12008R107	17,892.000		525,216.13	1,533,523.32
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		17,196.000		5,494,280.51	5,012,805.96
MLX1	122017106	16,913.000		5,416,050.58	4,930,308.63
MLX7	122017106	283.000		78,229.93	82,497.33
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		26,599.000		2,974,397.24	3,468,509.60
MLS2	12503M108	20,225.000		2,229,051.88	2,637,340.00
MLX7	12503M108	6,374.000		745,345.36	831,169.60
	CDW CORP/DE	COMMON STOCK USD.01			
		73,369.000		9,273,767.36	15,024,503.82
MLBY	12514G108	73,369.000		9,273,767.36	15,024,503.82
	CGI INC	COMMON STOCK			
		13,224.000		1,184,315.42	1,170,324.00
MLD6	12532H104	13,224.000		1,184,315.42	1,170,324.00
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		40,768.000		3,931,290.59	4,387,859.84
MLS2	12541W209	32,794.000		3,210,463.20	3,529,618.22
MLX7	12541W209	7,974.000		720,827.39	858,241.62
	CMC MATERIALS INC	COMMON STOCK USD.001			
		4,094.000		562,560.60	784,778.86
MLGN	12571T100	4,094.000		562,560.60	784,778.86
	CME GROUP INC	COMMON STOCK USD.01			
		26,874.000		5,173,040.33	6,139,634.04
MLS2	12572Q105	13,836.000		2,843,525.59	3,160,972.56
MLX5	12572Q105	13,038.000		2,329,514.74	2,978,661.48

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CMS ENERGY CORP			
		COMMON STOCK USD.01			
		16,810.000		1,027,085.15	1,093,490.50
MLS2	125896100	16,810.000		1,027,085.15	1,093,490.50
		CSX CORP			
		COMMON STOCK USD1.0			
		13,060.000		288,465.12	491,056.00
MLX8	126408103	13,060.000		288,465.12	491,056.00
		CNX RESOURCES CORP			
		COMMON STOCK USD.01			
		33,228.000		445,007.16	456,885.00
MLGN	12653C108	33,228.000		445,007.16	456,885.00
		CVS HEALTH CORP			
		COMMON STOCK USD.01			
		25,665.000		1,942,047.25	2,647,601.40
MLBX	126650100	25,665.000		1,942,047.25	2,647,601.40
		CABOT CORP			
		COMMON STOCK USD1.0			
		19,886.000		1,082,790.89	1,117,593.20
MLD4	127055101	19,886.000		1,082,790.89	1,117,593.20
		COTERRA ENERGY INC			
		COMMON STOCK USD.1			
		316,873.000		5,702,332.69	6,020,587.00
MLBM	127097103	257,900.000		4,503,229.45	4,900,100.00
MLS2	127097103	19,784.000		397,211.28	375,896.00
MLX7	127097103	39,189.000		801,891.96	744,591.00
		CALERES INC			
		COMMON STOCK USD.01			
		18,307.000		430,553.04	415,202.76
MLGN	129500104	18,307.000		430,553.04	415,202.76
		CAMDEN PROPERTY TRUST			
		REIT USD.01			
		3,900.000		682,085.43	696,852.00
MLD0	133131102	3,900.000		682,085.43	696,852.00
		CAMECO CORP			
		COMMON STOCK			
		18,775.000		261,232.10	409,939.04
MLX7	13321L959	18,775.000		261,232.10	409,939.04
		CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
		29,494.000		1,424,150.84	1,281,809.24
MLS2	134429109	18,399.000		898,646.16	799,620.54
MLX7	134429109	11,095.000		525,504.68	482,188.70
		CANADIAN PACIFIC RAILWAY LTD			
		COMMON STOCK			
		69,600.000		2,385,315.67	5,007,024.00
MLH3	13645T100	69,600.000		2,385,315.67	5,007,024.00



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CANADIAN PACIFIC RAILWAY LTD			
		COMMON STOCK			
		102,471.000		7,415,575.18	7,380,605.30
MLDI	13645T951	45,831.000		3,358,886.95	3,301,036.60
MLDJ	13645T951	56,640.000		4,056,688.23	4,079,568.70
		CANON INC SPONS ADR			
		ADR			
		57,444.000		1,385,044.16	1,403,356.92
MLD6	138006309	57,444.000		1,385,044.16	1,403,356.92
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		65,475.000		6,898,015.03	9,499,767.75
MLBM	14040H105	57,200.000		5,703,436.03	8,299,148.00
MLBX	14040H105	8,275.000		1,194,579.00	1,200,619.75
		CARDIOVASCULAR SYSTEMS INC			
		COMMON STOCK			
		15,924.000		517,505.70	299,052.72
MLGN	141619106	15,924.000		517,505.70	299,052.72
		CARLYLE GROUP INC/THE			
		COMMON STOCK USD1.0			
		262,822.000		5,851,743.10	14,428,927.80
MLBG	14316J108	262,822.000		5,851,743.10	14,428,927.80
		CARNIVAL CORP			
		COMMON STOCK USD.01			
		6,015.000		107,992.65	121,021.80
MLX7	143658300	6,015.000		107,992.65	121,021.80
		CARRIER GLOBAL CORP			
		COMMON STOCK USD.01			
		62,357.000		2,591,771.42	3,382,243.68
MLX5	14448C104	62,357.000		2,591,771.42	3,382,243.68
		CARTER S INC			
		COMMON STOCK USD.01			
		9,299.000		933,716.27	941,244.78
MLD4	146229109	9,299.000		933,716.27	941,244.78
		CASEY S GENERAL STORES INC			
		COMMON STOCK NPV			
		4,097.000		762,471.35	808,542.95
MLEH	147528103	4,097.000		762,471.35	808,542.95
		CATALENT INC			
		COMMON STOCK USD.01			
		7,996.000		870,159.05	1,023,727.88
MLX5	148806102	7,996.000		870,159.05	1,023,727.88
		CATERPILLAR INC			
		COMMON STOCK USD1.0			
		14,299.000		3,172,458.80	2,956,175.26
MLBX	149123101	10,517.000		2,441,466.71	2,174,284.58
MLX5	149123101	3,782.000		730,992.09	781,890.68

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CEMEX SAB SPONS ADR PART CER ADR			
				389,117.000	2,460,502.25
MLC4	151290889			174,304.000	910,039.79
MLD3	151290889			214,813.000	1,550,462.46
		CENTERSPACE REIT			
				4,761.000	500,122.76
MLD4	15202L107			4,761.000	500,122.76
		CERENCE INC COMMON STOCK USD.01			
				17,949.000	1,533,717.38
MLB9	156727109			17,949.000	1,533,717.38
		CERIDIAN HCM HOLDING INC COMMON STOCK USD.01			
				139,811.000	11,116,729.15
MLBY	15677J108			139,443.000	11,081,829.15
MLX5	15677J108			368.000	34,900.00
		CERNER CORP COMMON STOCK USD.01			
				10,712.000	765,913.07
MLS2	156782104			10,712.000	765,913.07
		CHARLES RIVER LABORATORIES COMMON STOCK USD.01			
				10,177.000	1,715,495.83
MLB9	159864107			5,856.000	938,049.38
MLGN	159864107			4,321.000	777,446.45
		CHART INDUSTRIES INC COMMON STOCK USD.01			
				3,030.000	526,033.12
MLX5	16115Q308			3,030.000	526,033.12
		CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001			
				8,394.000	5,355,054.16
MLBX	16119P108			2,406.000	1,570,444.32
MLS2	16119P108			5,988.000	3,784,609.84
		CHATHAM LODGING TRUST REIT USD.01			
				20,368.000	266,137.85
MLGN	16208T102			20,368.000	266,137.85
		CHEGG INC COMMON STOCK USD.001			
				45,890.000	2,651,525.98
MLEH	163092109			45,890.000	2,651,525.98
		CHEMED CORP COMMON STOCK USD1.0			
				3,186.000	721,687.00
MLB9	16359R103			3,186.000	721,687.00

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DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHENIERE ENERGY INC		COMMON STOCK USD.003	
				12,897.000	951,934.05
MLS2	16411R208			11,897.000	1,308,013.74
MLX7	16411R208			1,000.000	1,206,593.74
					84,713.14
		CHESAPEAKE ENERGY CORP		COMMON STOCK USD.01	
				13,557.000	857,814.41
MLD4	165167735			13,557.000	874,697.64
		CHEVRON CORP		COMMON STOCK USD.75	
				48,678.000	5,121,328.95
MLBX	166764100			37,483.000	5,712,363.30
MLX8	166764100			11,195.000	4,398,630.05
					1,176,260.91
		CHEWY INC CLASS A		COMMON STOCK USD.01	
				5,572.000	406,536.45
MLX7	16679L109			5,572.000	328,580.84
		CHICO S FAS INC		COMMON STOCK USD.01	
				45,144.000	194,672.45
MLGN	168615102			45,144.000	242,874.72
		CHILDREN S PLACE INC/THE		COMMON STOCK USD.1	
				8,611.000	637,077.13
MLGN	168905107			8,611.000	682,766.19
		CHINA LIFE INSURANCE CO ADR		ADR	
				42,000.000	354,251.07
MLD6	16939P106			42,000.000	345,660.00
		CHINA PETROLEUM + CHEM ADR		ADR	
				7,985.000	401,549.13
MLD6	16941R108			7,985.000	371,382.35
		CHIPMOS TECHNOLOGIES INC ADR		ADR	
				2,500.000	106,329.76
MLD6	16965P202			2,500.000	87,750.00
		CHURCH + DWIGHT CO INC		COMMON STOCK USD1.0	
				35,186.000	2,841,252.16
MLS2	171340102			21,178.000	3,606,565.00
MLX7	171340102			14,008.000	2,170,745.00
					999,400.64
		CIENA CORP		COMMON STOCK USD.01	
				37,429.000	1,620,105.65
MLGN	171779309			37,429.000	2,880,910.13
					1,620,105.65

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CINCINNATI FINANCIAL CORP		COMMON STOCK USD2.0	
			89,380.000	7,445,223.79	10,183,063.40
MLBM	172062101		51,800.000	4,307,106.87	5,901,574.00
MLBY	172062101		37,580.000	3,138,116.92	4,281,489.40
		CINEMARK HOLDINGS INC		COMMON STOCK USD.001	
			40,565.000	856,563.65	653,907.80
MLD4	17243V102		40,565.000	856,563.65	653,907.80
		CISCO SYSTEMS INC		COMMON STOCK USD.001	
			259,428.000	13,408,222.03	16,439,952.36
MLBX	17275R102		82,006.000	4,198,370.83	5,196,720.22
MLS2	17275R102		132,906.000	7,084,199.44	8,422,253.22
MLX8	17275R102		44,516.000	2,125,651.76	2,820,978.92
		CINTAS CORP		COMMON STOCK	
			14,430.000	5,578,437.09	6,394,943.10
MLEG	172908105		14,430.000	5,578,437.09	6,394,943.10
		CITIGROUP INC		COMMON STOCK USD.01	
			193,071.000	11,139,128.11	11,659,557.69
MLBX	172967424		38,580.000	2,812,867.80	2,329,846.20
MLX5	172967424		5,484.000	337,573.21	331,178.76
MLX9	172967424		149,007.000	7,988,687.10	8,998,532.73
		CITRIX SYSTEMS INC		COMMON STOCK USD.001	
			36,501.000	4,829,677.15	3,452,629.59
MLS2	177376100		30,930.000	4,282,674.84	2,925,668.70
MLX7	177376100		5,571.000	547,002.31	526,960.89
		CLEAN HARBORS INC		COMMON STOCK USD.01	
			8,783.000	682,680.88	876,279.91
MLGN	184496107		8,783.000	682,680.88	876,279.91
		CLEVELAND CLIFFS INC		COMMON STOCK USD.125	
			83,917.000	1,062,456.93	1,826,873.09
MLGN	185899101		83,917.000	1,062,456.93	1,826,873.09
		CLOROX COMPANY		COMMON STOCK USD1.0	
			26,855.000	4,951,214.74	4,682,437.80
MLS2	189054109		19,786.000	3,562,125.16	3,449,886.96
MLX7	189054109		7,069.000	1,389,089.58	1,232,550.84
		CLOUDFLARE INC CLASS A		COMMON STOCK USD.001	
			10,541.000	1,129,624.97	1,386,141.50
MLS2	18915M107		1,511.000	125,121.23	198,696.50
MLX5	18915M107		1,446.000	247,745.08	190,149.00
MLX7	18915M107		7,584.000	756,758.66	997,296.00

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COCA COLA CO/THE		COMMON STOCK USD.25	
			391,408.000	19,246,576.74	23,175,267.68
MLBF	191216100		209,821.000	10,098,237.68	12,423,501.41
MLBM	191216100		106,000.000	5,094,905.39	6,276,260.00
MLBX	191216100		75,587.000	4,053,433.67	4,475,506.27
		COCA COLA FEMSA SAB SP ADR		ADR	
			3,419.000	189,286.42	187,327.01
MLC5	191241108		3,419.000	189,286.42	187,327.01
		COGNIZANT TECH SOLUTIONS A		COMMON STOCK USD.01	
			29,085.000	2,342,648.46	2,580,421.20
MLS2	192446102		29,085.000	2,342,648.46	2,580,421.20
		COLGATE PALMOLIVE CO		COMMON STOCK USD1.0	
			249,362.000	18,479,799.21	21,280,553.08
MLBF	194162103		210,505.000	15,395,731.41	17,964,496.70
MLBX	194162103		16,394.000	1,291,796.87	1,399,063.96
MLS2	194162103		21,626.000	1,725,254.59	1,845,562.84
MLX7	194162103		837.000	67,016.34	71,429.58
		COLLIERS INTERNATIONAL GROUP		COMMON STOCK	
			4,400.000	613,734.18	654,060.00
MLD6	194693107		4,400.000	613,734.18	654,060.00
		BANCO SANTANDER CHILE		COMMON STOCK	
			4,125,357.000	210,186.05	165,837.41
MLX7	200025906		4,125,357.000	210,186.05	165,837.41
		COMCAST CORP CLASS A		COMMON STOCK USD.01	
			181,207.000	9,475,641.96	9,120,148.31
MLBX	20030N101		88,653.000	4,795,983.83	4,461,905.49
MLS2	20030N101		54,577.000	2,924,243.07	2,746,860.41
MLX8	20030N101		37,977.000	1,755,415.06	1,911,382.41
		COMERICA INC		COMMON STOCK USD5.0	
			17,493.000	882,255.31	1,521,891.00
MLGN	200340107		17,493.000	882,255.31	1,521,891.00
		COMMERCE BANCSHARES INC		COMMON STOCK USD5.0	
			53,655.000	2,937,460.72	3,688,244.70
MLBM	200525103		53,655.000	2,937,460.72	3,688,244.70
		ALFA S.A.B. A		COMMON STOCK	
			146,600.000	107,337.25	107,666.65
MLC5	204342000		146,600.000	107,337.25	107,666.65

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CIA CERVECERIAS UNI SPON ADR	ADR		
				27,400.000	453,039.70
MLD6	204429104			27,400.000	449,634.00
		COMPASS INC CLASS A	COMMON STOCK USD.00001		
				33,154.000	502,489.04
MLEH	20464U100			33,154.000	301,369.86
		CONAGRA BRANDS INC	COMMON STOCK USD5.0		
				27,775.000	979,330.83
MLX7	205887102			27,775.000	948,516.25
		CONCENTRIX CORP	COMMON STOCK		
				1,266.000	232,127.27
MLX5	20602D101			1,266.000	226,132.92
		CONDUENT INC	COMMON STOCK USD.01		
				265,014.000	1,438,738.68
MLGN	206787103			265,014.000	1,415,174.76
		CONOCOPHILLIPS	COMMON STOCK USD.01		
				35,508.000	1,785,209.90
MLBX	20825C104			25,642.000	2,562,967.44
MLX5	20825C104			9,866.000	1,850,839.56
		CONSOLIDATED EDISON INC	COMMON STOCK USD.1		
				88,872.000	6,966,693.55
MLD0	209115104			11,800.000	7,582,559.04
MLS2	209115104			56,389.000	993,051.42
MLX7	209115104			20,683.000	4,251,401.90
		CONSTELLATION BRANDS INC A	COMMON STOCK USD.01		
				22,905.000	5,161,803.29
MLBM	21036P108			21,171.000	5,748,467.85
MLX5	21036P108			1,734.000	4,763,948.20
		CONSTELLATION SOFTWARE INC	COMMON STOCK		
				1,126.000	397,855.09
MLDI	21037X951			1,126.000	5,161,803.29
		COOPER COS INC/THE	COMMON STOCK USD.1		
				3,980.000	1,813,552.31
MLS2	216648402			3,980.000	1,813,552.31
		COPART INC	COMMON STOCK		
				50,117.000	6,484,117.90
MLEG	217204106			40,630.000	7,598,739.54
MLX5	217204106			9,487.000	5,531,429.96
					952,687.94
					1,438,418.94

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORE + MAIN INC CLASS A			
		COMMON STOCK USD.01			
		59,493.000		1,668,327.51	1,805,017.62
MLBY	21874C102	59,493.000		1,668,327.51	1,805,017.62
		VALE SA			
		COMMON STOCK			
		81,688.000		1,105,319.08	1,143,338.68
MLD6	219628005	16,200.000		311,116.62	226,741.83
MLX5	219628005	65,488.000		794,202.46	916,596.85
		CIA SUD AMERICANA DE VAPORES			
		COMMON STOCK			
		5,538,543.000		422,725.36	475,846.65
MLD6	219633906	5,538,543.000		422,725.36	475,846.65
		CORTEVA INC			
		COMMON STOCK USD.01			
		159,400.000		4,641,969.28	7,536,432.00
MLBM	22052L104	159,400.000		4,641,969.28	7,536,432.00
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		15,498.000		5,554,211.14	8,798,214.60
MLBX	22160K105	8,592.000		3,186,751.77	4,877,678.40
MLS2	22160K105	1,586.000		680,518.33	900,372.20
MLX5	22160K105	5,320.000		1,686,941.04	3,020,164.00
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
		21,821.000		5,018,516.00	3,448,809.05
MLBY	22266L106	21,821.000		5,018,516.00	3,448,809.05
		COVESTRO AG SPONSORED ADR			
		ADR			
		600.000		19,488.07	18,540.00
MLD6	22304D207	600.000		19,488.07	18,540.00
		FOMENTO ECONOMICO MEXICA UBD			
		UNIT			
		30,416.000		245,934.83	237,041.18
MLDU	224205906	30,416.000		245,934.83	237,041.18
		CRITEO SA SPON ADR			
		ADR EUR.025			
		71,183.000		1,228,410.92	2,766,883.21
MLGN	226718104	71,183.000		1,228,410.92	2,766,883.21
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		72,363.000		12,664,502.87	15,105,052.62
MLBM	22822V101	38,300.000		6,280,202.54	7,994,742.00
MLD0	22822V101	16,700.000		3,341,608.21	3,485,958.00
MLS2	22822V101	17,363.000		3,042,692.12	3,624,352.62
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.0			
		23,430.000		1,873,084.14	2,591,826.60
MLGN	228368106	23,430.000		1,873,084.14	2,591,826.60

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CUBESMART	REIT USD.01			
		8,400.000		457,834.44	478,044.00
MLD0	229663109	8,400.000		457,834.44	478,044.00
	EMPRESA NACIONAL DE TELECOM	COMMON STOCK			
		17,288.000		84,947.50	58,418.02
MLD6	229762901	17,288.000		84,947.50	58,418.02
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01			
		39,800.000		3,849,892.07	5,017,586.00
MLBM	229899109	39,800.000		3,849,892.07	5,017,586.00
	CYRUSONE INC	REIT USD.01			
		4,700.000		421,288.26	421,684.00
MLD0	23283R100	4,700.000		421,288.26	421,684.00
	CYTOSORBENTS CORP	COMMON STOCK USD.001			
		30,578.000		271,484.80	128,121.82
MLGN	23283X206	30,578.000		271,484.80	128,121.82
	BANCO DO BRASIL S.A.	COMMON STOCK			
		71,900.000		577,758.27	372,408.44
MLC5	232859900	71,900.000		577,758.27	372,408.44
	DTE ENERGY COMPANY	COMMON STOCK			
		6,900.000		821,887.29	824,826.00
MLD0	233331107	6,900.000		821,887.29	824,826.00
	DANAHER CORP	COMMON STOCK USD.01			
		133,374.000		22,273,679.28	43,881,379.74
MLBF	235851102	14,749.000		2,038,510.30	4,852,568.49
MLBM	235851102	40,500.000		4,870,297.91	13,324,905.00
MLBX	235851102	12,367.000		3,202,334.22	4,068,866.67
MLS2	235851102	21,806.000		5,068,675.23	7,174,392.06
MLX1	235851102	37,283.000		5,831,289.43	12,266,479.83
MLX5	235851102	6,669.000		1,262,572.19	2,194,167.69
	DATADOG INC CLASS A	COMMON STOCK USD.00001			
		516.000		98,548.26	91,904.76
MLX7	23804L103	516.000		98,548.26	91,904.76
	DAVITA INC	COMMON STOCK USD.001			
		719.000		95,294.90	81,793.44
MLX7	23918K108	719.000		95,294.90	81,793.44
	GRUPO BIMBO SAB SERIES A	COMMON STOCK			
		18,300.000		53,130.83	56,415.69
MLC5	239247901	18,300.000		53,130.83	56,415.69



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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GRUMA S.A.B. B	COMMON STOCK			
		3,725.000		39,481.53	47,632.31
MLC5	239254907	3,725.000		39,481.53	47,632.31
	CEMEX SAB CPO	UNIT			
		542,300.000		400,648.90	370,719.62
MLC2	240645903	542,300.000		400,648.90	370,719.62
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		360,605.000		2,004,687.79	2,346,531.54
MLC2	242104909	126,100.000		694,776.91	820,558.86
MLC4	242104909	172,891.000		940,573.95	1,125,037.60
MLDU	242104909	61,614.000		369,336.93	400,935.08
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		15,167.000		492,109.05	592,726.36
MLX5	247361702	15,167.000		492,109.05	592,726.36
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		7,306.000		384,566.63	325,847.60
MLEH	24823R105	7,306.000		384,566.63	325,847.60
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		99,889.000		4,595,606.59	5,572,807.31
MLX9	24906P109	99,889.000		4,595,606.59	5,572,807.31
	DESCARTES SYSTEMS GRP/THE	COMMON STOCK			
		9,754.000		664,475.55	807,871.97
MLDO	249906959	9,754.000		664,475.55	807,871.97
	DEUTSCHE TELEKOM AG SPON ADR	ADR			
		8,086.000		146,421.31	149,671.86
MLD6	251566105	8,086.000		146,421.31	149,671.86
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		160,140.000		4,547,099.10	7,054,167.00
MLEG	25179M103	114,390.000		3,677,920.72	5,038,879.50
MLGN	25179M103	45,750.000		869,178.38	2,015,287.50
	DEXCOM INC	COMMON STOCK USD.001			
		6,190.000		2,339,391.50	3,323,720.50
MLX1	252131107	5,967.000		2,219,531.80	3,203,980.65
MLX5	252131107	223.000		119,859.70	119,739.85
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01			
		1,937.000		210,111.21	208,905.45
MLX7	25278X109	1,937.000		210,111.21	208,905.45

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIEBOLD NIXDORF INC			
		COMMON STOCK USD1.25			
		48,716.000		423,363.41	440,879.80
MLGN	253651103	48,716.000		423,363.41	440,879.80
		DIGITAL REALTY TRUST INC			
		REIT USD.01			
		35,900.000		5,779,435.39	6,349,633.00
MLD0	253868103	10,900.000		1,870,329.91	1,927,883.00
MLX8	253868103	25,000.000		3,909,105.48	4,421,750.00
		WALT DISNEY CO/THE			
		COMMON STOCK USD.01			
		67,528.000		12,018,066.27	10,459,411.92
MLBX	254687106	35,331.000		6,468,661.79	5,472,418.59
MLS2	254687106	23,891.000		4,488,152.51	3,700,476.99
MLX8	254687106	8,306.000		1,061,251.97	1,286,516.34
		DISCOVERY INC A			
		COMMON STOCK USD.01			
		9,329.000		212,251.18	219,604.66
MLX7	25470F104	9,329.000		212,251.18	219,604.66
		DISCOVERY INC C			
		COMMON STOCK USD.01			
		17,677.000		430,016.65	404,803.30
MLX7	25470F302	17,677.000		430,016.65	404,803.30
		DOCUSIGN INC			
		COMMON STOCK USD.0001			
		5,440.000		1,065,177.17	828,566.40
MLX5	256163106	3,146.000		747,718.76	479,167.26
MLX7	256163106	2,294.000		317,458.41	349,399.14
		DOLLAR GENERAL CORP			
		COMMON STOCK USD.875			
		19,676.000		4,188,314.10	4,640,191.08
MLS2	256677105	19,676.000		4,188,314.10	4,640,191.08
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		16,428.000		1,954,370.02	2,308,462.56
MLS2	256746108	10,350.000		1,208,177.19	1,454,382.00
MLX7	256746108	6,078.000		746,192.83	854,080.56
		DOMINION ENERGY INC			
		COMMON STOCK			
		71,094.000		5,563,329.17	5,585,144.64
MLD0	25746U109	29,400.000		2,285,373.72	2,309,664.00
MLS2	25746U109	23,544.000		1,807,116.32	1,849,616.64
MLX8	25746U109	18,150.000		1,470,839.13	1,425,864.00
		DOMINO S PIZZA INC			
		COMMON STOCK USD.01			
		8,298.000		3,486,461.80	4,682,810.34
MLS2	25754A201	5,681.000		2,634,943.79	3,205,958.73
MLX5	25754A201	544.000		197,702.51	306,995.52
MLX7	25754A201	2,073.000		653,815.50	1,169,856.09

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DOUBLEVERIFY HOLDINGS INC			
		COMMON STOCK USD.001			
		44,963.000		1,412,091.39	1,496,368.64
MLB9	25862V105	33,956.000		1,053,490.45	1,130,055.68
MLEH	25862V105	11,007.000		358,600.94	366,312.96
		DOUGLAS EMMETT INC			
		REIT USD.01			
		36,942.000		1,225,342.15	1,237,557.00
MLD0	25960P109	8,900.000		293,357.35	298,150.00
MLD4	25960P109	28,042.000		931,984.80	939,407.00
		DOW INC			
		COMMON STOCK USD.01			
		24,291.000		1,347,449.55	1,377,785.52
MLBX	260557103	14,435.000		913,301.68	818,753.20
MLX5	260557103	9,856.000		434,147.87	559,032.32
		DRIL QUIP INC			
		COMMON STOCK USD.01			
		15,829.000		537,588.46	311,514.72
MLGN	262037104	15,829.000		537,588.46	311,514.72
		DUCKHORN PORTFOLIO INC/THE			
		COMMON STOCK USD.01			
		67,912.000		1,461,121.08	1,585,066.08
MLBY	26414D106	67,912.000		1,461,121.08	1,585,066.08
		GRUPO MEXICO SAB DE CV SER B			
		COMMON STOCK			
		180,004.000		701,475.01	785,104.18
MLC2	264367905	127,300.000		555,607.65	555,230.78
MLX5	264367905	52,704.000		145,867.36	229,873.40
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		108,860.000		10,685,435.32	11,419,414.00
MLBX	26441C204	14,955.000		1,474,691.07	1,568,779.50
MLD0	26441C204	28,000.000		2,902,477.20	2,937,200.00
MLS2	26441C204	49,955.000		4,879,390.47	5,240,279.50
MLX8	26441C204	15,950.000		1,428,876.58	1,673,155.00
		DUKE REALTY CORP			
		REIT USD.01			
		14,300.000		895,813.49	938,652.00
MLD0	264411505	14,300.000		895,813.49	938,652.00
		DUPONT DE NEMOURS INC			
		COMMON STOCK USD.01			
		10,092.000		777,588.60	815,231.76
MLBX	26614N102	10,092.000		777,588.60	815,231.76
		AMERICA MOVIL SAB DE C SER L			
		COMMON STOCK			
		1,180,700.000		1,118,299.67	1,250,797.75
MLD0	266747906	1,180,700.000		1,118,299.67	1,250,797.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PETROBRAS	PETROLEO BRAS COMMON STOCK			
		79,200.000		402,408.48	436,524.24
MLD6	268236908	79,200.000		402,408.48	436,524.24
	EOG RESOURCES INC	COMMON STOCK USD.01			
		5,101.000		258,122.11	453,121.83
MLX5	26875P101	5,101.000		258,122.11	453,121.83
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		6,639.000		357,545.50	522,356.52
MLBM	27579R104	6,639.000		357,545.50	522,356.52
	EASTGROUP PROPERTIES INC	REIT			
		1,500.000		327,371.55	341,775.00
MLD0	277276101	1,500.000		327,371.55	341,775.00
	EBAY INC	COMMON STOCK USD.001			
		3,569.000		225,905.64	237,338.50
MLS2	278642103	3,569.000		225,905.64	237,338.50
	ECOLAB INC	COMMON STOCK USD1.0			
		106,424.000		21,920,255.50	24,966,006.16
MLBF	278865100	58,372.000		11,858,829.09	13,693,487.48
MLBM	278865100	31,200.000		6,781,003.70	7,319,208.00
MLBO	278865100	16,852.000		3,280,422.71	3,953,310.68
	EDISON INTERNATIONAL	COMMON STOCK			
		13,800.000		924,664.86	941,850.00
MLD0	281020107	13,800.000		924,664.86	941,850.00
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		24,816.000		1,899,926.57	3,214,912.80
MLX5	28176E108	13,860.000		1,068,445.43	1,795,563.00
MLX8	28176E108	10,956.000		831,481.14	1,419,349.80
	EHEALTH INC	COMMON STOCK USD.001			
		14,268.000		548,764.39	363,834.00
MLGN	28238P109	14,268.000		548,764.39	363,834.00
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		57,500.000		314,294.63	365,313.95
MLC5	282388909	57,500.000		314,294.63	365,313.95
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		185,685.000		4,429,598.74	5,269,740.30
MLBM	28414H103	167,600.000		3,852,118.91	4,756,488.00
MLX7	28414H103	18,085.000		577,479.83	513,252.30

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELECTRONIC ARTS INC			
		COMMON STOCK USD.01			
		34,772.000		4,943,844.41	4,586,426.80
MLS2	285512109	31,796.000		4,540,742.86	4,193,892.40
MLX5	285512109	2,976.000		403,101.55	392,534.40
		EMCORE CORP			
		COMMON STOCK			
		47,195.000		295,564.34	329,421.10
MLGN	290846203	47,195.000		295,564.34	329,421.10
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		14,221.000		786,588.42	618,186.87
MLGN	29089Q105	14,221.000		786,588.42	618,186.87
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		11,621.000		1,069,940.75	1,080,404.37
MLBX	291011104	11,621.000		1,069,940.75	1,080,404.37
		EMPIRE CO LTD A			
		COMMON STOCK			
		10,505.000		273,402.05	320,518.31
MLX7	291843951	10,505.000		273,402.05	320,518.31
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		40,400.000		5,635,308.98	5,781,240.00
MLEG	292562105	40,400.000		5,635,308.98	5,781,240.00
		ENDAVA PLC SPON ADR			
		ADR GBP.0002			
		4,859.000		442,691.84	815,923.28
MLDO	29260V105	4,859.000		442,691.84	815,923.28
		ENDEAVOR GROUP HOLD CLASS A			
		COMMON STOCK USD.00001			
		17,352.000		457,052.05	605,411.28
MLX5	29260Y109	17,352.000		457,052.05	605,411.28
		ENEL SPA UNSPON ADR			
		ADR			
		13,042.000		99,203.59	103,814.32
MLD6	29265W207	13,042.000		99,203.59	103,814.32
		ENERPAC TOOL GROUP CORP			
		COMMON STOCK USD.2			
		20,000.000		486,933.74	405,600.00
MLGN	292765104	20,000.000		486,933.74	405,600.00
		ENSIGN GROUP INC/THE			
		COMMON STOCK USD.001			
		29,794.000		2,340,465.94	2,501,504.24
MLB9	29358P101	29,794.000		2,340,465.94	2,501,504.24
		ENTEGRIS INC			
		COMMON STOCK USD.01			
		86,647.000		7,139,693.38	12,007,541.26
MLBY	29362U104	84,213.000		6,987,807.56	11,670,237.54

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	29362U104	2,434.000		151,885.82	337,303.72
	ENTERGY CORP	COMMON STOCK USD.01			
		7,100.000		774,141.40	799,815.00
MLD0	29364G103	7,100.000		774,141.40	799,815.00
	ENVESTNET INC	COMMON STOCK			
		29,545.000		1,704,387.70	2,344,100.30
MLB9	29404K106	29,545.000		1,704,387.70	2,344,100.30
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		11,402.000		5,197,811.40	7,621,666.90
MLH3	29414B104	6,190.000		2,743,400.83	4,137,705.50
MLS2	29414B104	4,858.000		2,292,135.08	3,247,330.10
MLX5	29414B104	354.000		162,275.49	236,631.30
	EQUIFAX INC	COMMON STOCK USD1.25			
		4,539.000		763,220.96	1,328,973.81
MLX5	294429105	4,539.000		763,220.96	1,328,973.81
	EQUINIX INC	REIT USD.001			
		5,498.000		4,348,337.67	4,650,428.32
MLD0	29444U700	3,600.000		2,964,828.24	3,045,024.00
MLS2	29444U700	660.000		483,138.80	558,254.40
MLX5	29444U700	1,238.000		900,370.63	1,047,149.92
	WEG SA	COMMON STOCK			
		121,400.000		689,945.07	718,810.05
MLC2	294542907	121,400.000		689,945.07	718,810.05
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		46,600.000		2,812,079.18	4,084,956.00
MLBM	29472R108	39,200.000		2,189,489.06	3,436,272.00
MLD0	29472R108	7,400.000		622,590.12	648,684.00
	EQUITY RESIDENTIAL	REIT USD.01			
		14,500.000		1,280,808.20	1,312,250.00
MLD0	29476L107	14,500.000		1,280,808.20	1,312,250.00
	ERICSSON (LM) TEL SP ADR	ADR			
		49,596.000		553,725.29	539,108.52
MLD6	294821608	49,596.000		553,725.29	539,108.52
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		7,815.000		1,510,724.53	1,505,637.90
MLS2	29530P102	6,325.000		1,245,267.47	1,218,574.50
MLX7	29530P102	1,490.000		265,457.06	287,063.40

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ERO COPPER CORP	COMMON STOCK			
		26,600.000		553,214.90	406,428.37
MLDO	296006950	26,600.000		553,214.90	406,428.37
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		2,700.000		926,549.55	951,021.00
MLD0	297178105	2,700.000		926,549.55	951,021.00
	ETSY INC	COMMON STOCK USD.001			
		29,179.000		6,330,100.97	6,388,450.26
MLEG	29786A106	24,630.000		5,364,194.28	5,392,492.20
MLX5	29786A106	4,549.000		965,906.69	995,958.06
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		14,857.000		1,396,867.08	1,770,508.69
MLB9	298736109	14,857.000		1,396,867.08	1,770,508.69
	EVENTBRITE INC CLASS A	COMMON STOCK USD.00001			
		35,761.000		687,200.36	623,671.84
MLEH	29975E109	35,761.000		687,200.36	623,671.84
	EVERBRIDGE INC	COMMON STOCK USD.001			
		49,106.000		4,689,775.71	3,306,306.98
MLBY	29978A104	49,106.000		4,689,775.71	3,306,306.98
	EVERGY INC	COMMON STOCK			
		5,474.000		333,350.85	375,571.14
MLS2	30034W106	5,474.000		333,350.85	375,571.14
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		26,110.000		2,313,257.09	2,375,487.80
MLD0	30040W108	11,900.000		1,077,397.44	1,082,662.00
MLS2	30040W108	14,210.000		1,235,859.65	1,292,825.80
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		3,291.000		382,846.58	256,138.53
MLX7	30063P105	3,291.000		382,846.58	256,138.53
	EXELON CORP	COMMON STOCK			
		55,521.000		2,833,013.69	3,206,892.96
MLBX	30161N101	19,021.000		850,403.04	1,098,652.96
MLD0	30161N101	36,500.000		1,982,610.65	2,108,240.00
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		47,424.000		3,923,480.79	8,570,465.28
MLX9	30212P303	47,424.000		3,923,480.79	8,570,465.28

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		42,299.000		5,174,160.24	5,680,332.71
MLS2	302130109	42,299.000		5,174,160.24	5,680,332.71
	EXTRA SPACE STORAGE INC	REIT USD.01			
		15,726.000		2,376,116.81	3,565,555.98
MLD0	30225T102	5,200.000		1,112,045.48	1,178,996.00
MLS2	30225T102	4,365.000		614,139.49	989,676.45
MLX7	30225T102	6,161.000		649,931.84	1,396,883.53
	EXXON MOBIL CORP	COMMON STOCK			
		111,687.000		6,500,361.86	6,834,127.53
MLBX	30231G102	82,314.000		4,784,672.43	5,036,793.66
MLX8	30231G102	29,373.000		1,715,689.43	1,797,333.87
	PAGEGROUP PLC	COMMON STOCK GBP.01			
		63,448.000		507,745.19	544,411.85
MLD0	302323902	63,448.000		507,745.19	544,411.85
	FTI CONSULTING INC	COMMON STOCK USD.01			
		13,459.000		1,766,392.34	2,064,879.78
MLB9	302941109	13,459.000		1,766,392.34	2,064,879.78
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		184,457.000		49,600,400.89	62,042,111.95
MLB0	30303M102	23,337.000		5,068,792.51	7,849,399.95
MLBX	30303M102	46,011.000		14,130,405.14	15,475,799.85
MLEG	30303M102	34,944.000		9,649,576.29	11,753,414.40
MLS2	30303M102	1,345.000		447,469.98	452,390.75
MLX5	30303M102	38,087.000		10,005,208.82	12,810,562.45
MLX8	30303M102	4,330.000		951,866.43	1,456,395.50
MLX9	30303M102	36,403.000		9,347,081.72	12,244,149.05
	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK			
		943.000		410,716.76	464,530.99
MLX7	303901953	943.000		410,716.76	464,530.99
	FARFETCH LTD CLASS A	COMMON STOCK USD.04			
		4,417.000		201,097.69	147,660.31
MLX5	30744W107	4,417.000		201,097.69	147,660.31
	BT GROUP PLC	COMMON STOCK GBP.05			
		1,896,575.000		4,459,199.50	4,355,427.91
MLDX	309135903	1,294,349.000		3,188,586.16	2,972,433.87
MLD0	309135903	342,000.000		757,406.69	785,392.80
MLX7	309135903	260,226.000		513,206.65	597,601.24



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FASTENAL CO	COMMON STOCK USD.01			
		20,976.000		1,341,907.97	1,343,722.56
MLBY	311900104	20,976.000		1,341,907.97	1,343,722.56
	BARCLAYS PLC	COMMON STOCK GBP.25			
		1,590,321.000		4,041,708.21	4,027,999.56
MLDJ	313486904	1,590,321.000		4,041,708.21	4,027,999.56
	FEDERAL REALTY INVS TRUST	REIT USD.01			
		3,000.000		385,627.20	408,960.00
MLD0	313747206	3,000.000		385,627.20	408,960.00
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		64,688.000		2,232,480.97	2,803,577.92
MLB9	313855108	64,688.000		2,232,480.97	2,803,577.92
	FEDEX CORP	COMMON STOCK USD.1			
		4,746.000		1,362,992.49	1,227,505.44
MLBX	31428X106	4,746.000		1,362,992.49	1,227,505.44
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		123,543.000		16,391,303.66	13,484,718.45
MLDI	31620M106	49,574.000		7,056,825.73	5,411,002.10
MLS2	31620M106	14,337.000		2,149,200.37	1,564,883.55
MLX1	31620M106	52,758.000		6,250,009.93	5,758,535.70
MLX5	31620M106	6,874.000		935,267.63	750,297.10
	FIRST INDUSTRIAL REALTY TR	REIT USD.01			
		5,200.000		333,424.52	344,240.00
MLD0	32054K103	5,200.000		333,424.52	344,240.00
	NEXT PLC	COMMON STOCK GBP.1			
		25,596.000		2,852,836.12	2,825,483.17
MLD1	320898901	25,596.000		2,852,836.12	2,825,483.17
	FIRST QUANTUM MINERALS LTD	COMMON STOCK			
		18,058.000		373,282.87	432,740.10
MLX5	335934956	18,058.000		373,282.87	432,740.10
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
		92,251.000		10,392,806.35	19,050,754.01
MLB0	33616C100	70,148.000		8,016,473.00	14,486,263.48
MLBY	33616C100	22,103.000		2,376,333.35	4,564,490.53
	FIRST SOLAR INC	COMMON STOCK USD.001			
		14,509.000		1,347,731.42	1,264,604.44
MLD4	336433107	14,509.000		1,347,731.42	1,264,604.44

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRSTCASH HOLDINGS INC	COMMON STOCK USD.01			
		12,500.000		949,217.34	935,125.00
MLD4	33768G107	12,500.000		949,217.34	935,125.00
	FISERV INC	COMMON STOCK USD.01			
		20,663.000		2,551,317.57	2,144,612.77
MLS2	337738108	20,663.000		2,551,317.57	2,144,612.77
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		19,700.000		788,078.80	819,323.00
MLD0	337932107	19,700.000		788,078.80	819,323.00
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		2,461.000		620,185.69	550,870.24
MLX5	339041105	2,461.000		620,185.69	550,870.24
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		12,245.000		854,174.59	1,591,972.45
MLEH	339750101	12,245.000		854,174.59	1,591,972.45
	FLUIDIGM CORP	COMMON STOCK USD.001			
		102,323.000		320,813.81	401,106.16
MLGN	34385P108	102,323.000		320,813.81	401,106.16
	FORD MOTOR CO	COMMON STOCK USD.01			
		76,321.000		954,501.41	1,585,187.17
MLBX	345370860	76,321.000		954,501.41	1,585,187.17
	FORTIS INC	COMMON STOCK			
		17,000.000		792,288.07	821,367.22
MLD0	349553958	17,000.000		792,288.07	821,367.22
	FORTINET INC	COMMON STOCK USD.001			
		21,882.000		7,119,887.93	7,864,390.80
MLEG	34959E109	19,470.000		6,597,041.39	6,997,518.00
MLS2	34959E109	2,412.000		522,846.54	866,872.80
	FORTIVE CORP	COMMON STOCK USD.01			
		158,201.000		9,925,631.69	12,069,154.29
MLBO	34959J108	79,589.000		4,879,762.53	6,071,844.81
MLX1	34959J108	78,612.000		5,045,869.16	5,997,309.48
	FOX CORP CLASS A	COMMON STOCK USD.01			
		1,283.000		47,329.71	47,342.70
MLX7	35137L105	1,283.000		47,329.71	47,342.70
	FOX CORP CLASS B	COMMON STOCK USD.01			
		9,201.000		334,528.45	315,318.27

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	35137L204	9,201.000		334,528.45	315,318.27
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		10,118.000		806,552.27	1,721,071.80
MLB9	35138V102	10,118.000		806,552.27	1,721,071.80
	FRANCO NEVADA CORP	COMMON STOCK			
		11,413.000		1,245,361.94	1,580,643.80
MLX7	351858956	11,413.000		1,245,361.94	1,580,643.80
	FREEPORT MCMORAN INC	COMMON STOCK USD.1			
		34,656.000		1,257,527.67	1,446,194.88
MLC4	35671D857	34,656.000		1,257,527.67	1,446,194.88
	FRESHPET INC	COMMON STOCK USD.001			
		4,024.000		584,340.44	383,366.48
MLEH	358039105	4,024.000		584,340.44	383,366.48
	FRESHWORKS INC CL A	COMMON STOCK USD.00001			
		20,166.000		742,217.39	529,559.16
MLEH	358054104	20,166.000		742,217.39	529,559.16
	FRONTDOOR INC	COMMON STOCK USD.01			
		53,900.000		2,573,069.68	1,975,435.00
MLB9	35905A109	53,900.000		2,573,069.68	1,975,435.00
	FUJIFILM HOLDINGS UNSP ADR	ADR			
		2,906.000		252,909.71	215,741.44
MLD6	35958N107	2,906.000		252,909.71	215,741.44
	GFL ENVIRONMENTAL INC SUB VT	COMMON STOCK			
		8,654.000		287,276.78	327,689.36
MLX7	36168Q955	8,654.000		287,276.78	327,689.36
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		59,362.000		8,664,245.35	10,071,950.54
MLEG	363576109	33,640.000		5,227,755.37	5,707,698.80
MLS2	363576109	25,722.000		3,436,489.98	4,364,251.74
	GAMING AND LEISURE PROPERTIE	REIT			
		9,900.000		452,511.18	481,734.00
MLD0	36467J108	9,900.000		452,511.18	481,734.00
	GAZPROM PJSC SPON ADR	ADR			
		164,904.000		1,144,316.93	1,515,467.76
MLC5	368287207	4,667.000		48,227.43	42,889.73
MLD3	368287207	48,417.000		441,665.09	444,952.23
MLX5	368287207	111,820.000		654,424.41	1,027,625.80

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		28,904.000		5,413,549.46	6,025,616.88
MLBM	369550108	24,400.000		4,578,039.44	5,086,668.00
MLBX	369550108	4,504.000		835,510.02	938,948.88
	GENERAL ELECTRIC CO	COMMON STOCK USD.01			
		22,771.000		2,330,303.52	2,151,176.37
MLBX	369604301	21,350.000		2,251,850.45	2,016,934.50
MLX5	369604301	1,421.000		78,453.07	134,241.87
	GENERAL MILLS INC	COMMON STOCK USD.1			
		66,992.000		4,103,753.41	4,513,920.96
MLS2	370334104	30,357.000		1,865,943.63	2,045,454.66
MLX5	370334104	4,481.000		273,099.18	301,929.78
MLX7	370334104	32,154.000		1,964,710.60	2,166,536.52
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		44,268.000		2,324,767.84	2,595,432.84
MLBX	37045V100	28,229.000		1,627,576.45	1,655,066.27
MLX5	37045V100	16,039.000		697,191.39	940,366.57
	GENTHERM INC	COMMON STOCK			
		24,567.000		1,350,110.01	2,134,872.30
MLB9	37253A103	24,567.000		1,350,110.01	2,134,872.30
	GERDAU SA SPON ADR	ADR			
		157,251.000		472,616.55	773,674.92
MLX5	373737105	157,251.000		472,616.55	773,674.92
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		158,764.000		10,411,253.49	11,527,854.04
MLBX	375558103	24,402.000		1,574,096.58	1,771,829.22
MLS2	375558103	104,435.000		6,784,979.98	7,583,025.35
MLX7	375558103	29,927.000		2,052,176.93	2,172,999.47
	GLAXOSMITHKLINE PLC SPON ADR	ADR			
		40,213.000		1,659,640.68	1,773,393.30
MLD6	37733W105	40,213.000		1,659,640.68	1,773,393.30
	GLOBAL PAYMENTS INC	COMMON STOCK			
		51,580.000		7,079,918.41	6,972,584.40
MLEG	37940X102	51,580.000		7,079,918.41	6,972,584.40
	GLOBALTRA SPONS GDR REG S	GDR			
		8,522.000		64,334.58	72,607.44
MLC5	37949E204	8,522.000		64,334.58	72,607.44

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBUS MEDICAL INC	A COMMON STOCK USD.001			
		37,045.000		1,922,601.73	2,674,649.00
MLB9	379577208	24,455.000		1,010,373.38	1,765,651.00
MLD4	379577208	12,590.000		912,228.35	908,998.00
	GODADDY INC	CLASS A COMMON STOCK USD.001			
		105,473.000		7,662,091.84	8,950,438.78
MLBY	380237107	82,839.000		5,853,060.62	7,029,717.54
MLX5	380237107	22,634.000		1,809,031.22	1,920,721.24
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		7,192.000		2,426,922.90	2,751,299.60
MLBX	38141G104	6,601.000		2,301,457.94	2,525,212.55
MLX5	38141G104	591.000		125,464.96	226,087.05
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		37,576.000		3,060,151.29	3,220,638.96
MLB9	38526M106	37,576.000		3,060,151.29	3,220,638.96
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		41,184.000		777,822.08	803,088.00
MLD4	388689101	41,184.000		777,822.08	803,088.00
	GRIFOLS SA ADR	ADR			
		32,965.000		553,856.18	370,196.95
MLX5	398438408	32,965.000		553,856.18	370,196.95
	AIRBUS SE	COMMON STOCK EUR1.0			
		36,481.000		3,868,987.48	4,661,387.59
MLDJ	401225909	17,392.000		2,267,992.06	2,222,276.06
MLX5	401225909	19,089.000		1,600,995.42	2,439,111.53
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		17,018.000		1,937,476.48	1,932,053.54
MLEH	40171V100	17,018.000		1,937,476.48	1,932,053.54
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0			
		23,500.000		832,048.62	862,122.49
MLD0	403187909	23,500.000		832,048.62	862,122.49
	ADIDAS AG	COMMON STOCK			
		18,079.000		6,077,785.13	5,205,648.69
MLDI	403197908	944.000		347,430.56	271,814.39
MLDQ	403197908	11,323.000		4,018,636.11	3,260,332.99
MLD6	403197908	3,366.000		998,762.22	969,202.58
MLX5	403197908	2,446.000		712,956.24	704,298.73

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HDFC BANK LTD ADR	ADR			
		23,584.000		1,643,837.52	1,534,610.88
MLDU	40415F101	13,946.000		955,022.08	907,466.22
MLD3	40415F101	9,638.000		688,815.44	627,144.66
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		31,272.000		1,935,640.72	1,658,666.88
MLD4	405024100	16,379.000		1,119,900.69	868,742.16
MLGN	405024100	14,893.000		815,740.03	789,924.72
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		21,372.000		619,623.89	910,660.92
MLGN	405217100	21,372.000		619,623.89	910,660.92
	L OREAL	COMMON STOCK EUR.2			
		2,517.000		810,146.14	1,193,449.22
MLX5	405780909	2,517.000		810,146.14	1,193,449.22
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
		18,372.000		8,200,429.58	15,188,944.59
MLDJ	406141903	359.000		284,998.97	296,801.17
MLDQ	406141903	2,918.000		2,192,293.34	2,412,439.60
MLH3	406141903	5,838.000		1,496,898.26	4,826,532.69
MLX5	406141903	4,468.000		2,038,454.92	3,693,893.12
MLX8	406141903	4,789.000		2,187,784.09	3,959,278.01
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		101,275.000		2,969,567.91	4,072,267.75
MLEH	40637H109	101,275.000		2,969,567.91	4,072,267.75
	INTESA SANPAOLO	COMMON STOCK NPV			
		843,832.000		2,305,473.74	2,182,142.97
MLDJ	407683002	843,832.000		2,305,473.74	2,182,142.97
	HANNON ARMSTRONG SUSTAINABLE	REIT USD.01			
		11,654.000		652,695.85	619,060.48
MLD4	41068X100	11,654.000		652,695.85	619,060.48
	HARSCO CORP	COMMON STOCK USD1.25			
		64,653.000		1,112,539.56	1,080,351.63
MLGN	415864107	64,653.000		1,112,539.56	1,080,351.63
	THALES SA	COMMON STOCK EUR3.0			
		21,620.000		2,237,534.62	1,839,052.12
MLDX	416279008	21,620.000		2,237,534.62	1,839,052.12
	CAPGEMINI SE	COMMON STOCK EUR8.0			
		60,455.000		11,702,044.64	14,815,497.87

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	416343002	23,595.000		4,732,604.18	5,782,345.09
MLDQ	416343002	30,140.000		5,456,210.86	7,386,305.61
MLD6	416343002	6,720.000		1,513,229.60	1,646,847.17
	CARLSBERG AS B	COMMON STOCK DKK20.			
		13,429.000		2,076,431.33	2,319,185.89
MLD6	416921005	2,073.000		345,026.56	358,006.73
MLX5	416921005	11,356.000		1,731,404.77	1,961,179.16
	CRH PLC	COMMON STOCK EUR.32			
		90,163.000		4,634,053.87	4,769,850.97
MLDI	418224002	90,163.000		4,634,053.87	4,769,850.97
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
		9,300.000		311,701.59	310,527.00
MLD0	42225P501	9,300.000		311,701.59	310,527.00
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		22,300.000		772,534.44	804,807.00
MLD0	42250P103	22,300.000		772,534.44	804,807.00
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		937.000		2,490,710.71	3,359,603.99
MLDX	425304003	458.000		1,131,719.31	1,642,154.35
MLD6	425304003	479.000		1,358,991.40	1,717,449.64
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		18,427.000		2,875,625.93	3,077,124.73
MLS2	426281101	18,427.000		2,875,625.93	3,077,124.73
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		26,143.000		4,155,585.27	5,057,886.21
MLS2	427866108	26,143.000		4,155,585.27	5,057,886.21
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01			
		15,479.000		342,234.53	806,610.69
MLX5	43283X105	15,479.000		342,234.53	806,610.69
	HIMAX TECHNOLOGIES INC ADR	ADR USD.6			
		24,935.000		299,866.29	398,710.65
MLC5	43289P106	24,935.000		299,866.29	398,710.65
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		47,908.000		6,637,249.54	7,473,168.92
MLEG	43300A203	36,620.000		5,631,365.52	5,712,353.80
MLX5	43300A203	11,288.000		1,005,884.02	1,760,815.12
	FISCHER (GEORG) REG	COMMON STOCK CHF1.0			
		349.000		575,643.74	530,499.92

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	434178000	349.000		575,643.74	530,499.92
	FRESENIUS SE + CO KGAA	COMMON STOCK			
		40,018.000		1,915,804.96	1,610,999.45
MLD1	435209903	40,018.000		1,915,804.96	1,610,999.45
	HOME DEPOT INC	COMMON STOCK USD.05			
		40,082.000		12,535,996.44	16,634,430.82
MLBX	437076102	20,515.000		6,559,083.07	8,513,930.15
MLS2	437076102	11,840.000		3,779,817.21	4,913,718.40
MLX5	437076102	7,727.000		2,197,096.16	3,206,782.27
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		127,856.000		8,259,612.17	8,607,550.33
MLDX	438042905	61,520.000		3,977,478.76	4,141,663.25
MLD1	438042905	66,336.000		4,282,133.41	4,465,887.08
	HONDA MOTOR CO LTD SPONS ADR	ADR			
		70,100.000		2,123,619.05	1,994,345.00
MLD6	438128308	70,100.000		2,123,619.05	1,994,345.00
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		128,342.000		26,314,779.88	26,760,590.42
MLBF	438516106	14,537.000		3,257,565.64	3,031,109.87
MLBM	438516106	31,300.000		7,028,496.26	6,526,363.00
MLBO	438516106	41,976.000		7,675,691.22	8,752,415.76
MLBX	438516106	13,385.000		2,981,681.95	2,790,906.35
MLS2	438516106	6,397.000		1,451,991.06	1,333,838.47
MLX5	438516106	8,237.000		1,288,652.70	1,717,496.87
MLX8	438516106	12,510.000		2,630,701.05	2,608,460.10
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		91,932.000		4,372,363.76	4,487,200.92
MLS2	440452100	74,227.000		3,495,906.30	3,623,019.87
MLX7	440452100	17,705.000		876,457.46	864,181.05
	HOST HOTELS + RESORTS INC	REIT USD.01			
		59,126.000		908,994.80	1,028,201.14
MLD0	44107P104	34,300.000		537,868.59	596,477.00
MLX7	44107P104	24,826.000		371,126.21	431,724.14
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		28,932.000		1,595,784.98	2,995,040.64
MLB9	441593100	28,932.000		1,595,784.98	2,995,040.64
	HUBSPOT INC	COMMON STOCK USD.001			
		22,227.000		13,532,396.40	14,650,927.05
MLEG	443573100	9,680.000		6,513,667.35	6,380,572.00
MLEH	443573100	2,465.000		713,952.73	1,624,804.75



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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	443573100	8,067.000		5,431,529.19	5,317,363.05
MLX5	443573100	2,015.000		873,247.13	1,328,187.25
	HUMANA INC	COMMON STOCK USD.1666666			
		1,173.000		489,013.00	544,107.78
MLS2	444859102	1,173.000		489,013.00	544,107.78
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		81,409.000		1,100,783.04	1,255,326.78
MLGN	446150104	81,409.000		1,100,783.04	1,255,326.78
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		41,050.000		1,925,215.52	2,048,395.00
MLB9	447462102	41,050.000		1,925,215.52	2,048,395.00
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
		37,768.000		3,420,575.07	4,509,724.77
MLDQ	449123900	32,685.000		3,006,822.32	3,902,784.21
MLX7	449123900	5,083.000		413,752.75	606,940.56
	I MAB SPONSORED ADR	ADR			
		2,000.000		141,563.31	94,780.00
MLX7	44975P103	2,000.000		141,563.31	94,780.00
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		2,160.000		215,519.49	254,210.40
MLEH	450056106	2,160.000		215,519.49	254,210.40
	GN STORE NORD A/S	COMMON STOCK DKK4.			
		107,949.000		8,846,588.44	6,788,643.20
MLDI	450109905	18,080.000		1,086,003.44	1,137,006.08
MLDQ	450109905	89,869.000		7,760,585.00	5,651,637.12
	ICICI BANK LTD SPON ADR	ADR			
		106,399.000		1,124,583.92	2,105,636.21
MLC4	45104G104	69,257.000		701,248.61	1,370,596.03
MLD3	45104G104	5,715.000		99,479.15	113,099.85
MLX5	45104G104	31,427.000		323,856.16	621,940.33
	HANNOVER RUECK SE	COMMON STOCK			
		14,917.000		2,758,242.74	2,835,467.16
MLD1	451180905	14,917.000		2,758,242.74	2,835,467.16
	IDEX CORP	COMMON STOCK USD.01			
		3,583.000		575,462.79	846,734.56
MLX5	45167R104	3,583.000		575,462.79	846,734.56
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		4,447.000		1,446,719.42	2,928,171.62

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	45168D104	1,415.000		379,577.69	931,720.90
MLX5	45168D104	3,032.000		1,067,141.73	1,996,450.72
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		2,446.000		329,375.46	315,015.13
MLX7	451957906	2,446.000		329,375.46	315,015.13
	IMPERIAL BRANDS PLC SPON ADR	ADR			
		1,837.000		38,348.67	40,421.35
MLD6	45262P102	1,837.000		38,348.67	40,421.35
	IMPERIAL OIL LTD	COMMON STOCK			
		122,312.000		1,987,096.53	4,417,427.42
MLX9	453038960	122,312.000		1,987,096.53	4,417,427.42
	IMPINJ INC	COMMON STOCK USD.001			
		2,157.000		75,913.69	191,325.90
MLGN	453204109	2,157.000		75,913.69	191,325.90
	INCYTE CORP	COMMON STOCK USD.001			
		36,841.000		3,085,360.94	2,704,129.40
MLS2	45337C102	28,503.000		2,241,167.10	2,092,120.20
MLX5	45337C102	8,338.000		844,193.84	612,009.20
	IND + COMM BK OF UNSPON ADR	ADR			
		10,700.000		120,955.68	120,161.00
MLD6	455807107	10,700.000		120,955.68	120,161.00
	INFINEON TECHNOLOGIES ADR	ADR			
		2,800.000		115,360.15	128,800.00
MLD6	45662N103	2,800.000		115,360.15	128,800.00
	INFINERA CORP	SR UNSECURED 03/27 2.5	2.500	03/01/2027	
		1,549,000.00		1,969,133.12	2,269,285.00
MLGN	45667GAE3	1,549,000.00		1,969,133.12	2,269,285.00
	INFINERA CORP	COMMON STOCK USD.001			
		60,855.000		399,415.38	583,599.45
MLGN	45667G103	60,855.000		399,415.38	583,599.45
	INFOSYS LTD SP ADR	ADR			
		284,339.000		4,796,619.54	7,196,620.09
MLC2	456788108	80,800.000		1,373,530.57	2,045,048.00
MLC5	456788108	20,969.000		323,043.61	530,725.39
MLDU	456788108	24,804.000		448,952.40	627,789.24
MLD1	456788108	135,860.000		2,425,101.00	3,438,616.60
MLX5	456788108	21,906.000		225,991.96	554,440.86

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		156,208.000		7,410,931.18	9,664,588.96
MLEH	45687V106	38,738.000		1,539,636.99	2,396,720.06
MLX1	45687V106	117,470.000		5,871,294.19	7,267,868.90
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0			
		53,859.000		79,232.41	68,383.42
MLD6	457746907	53,859.000		79,232.41	68,383.42
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		16,307.000		1,919,249.56	2,278,414.04
MLB9	45780R101	14,844.000		1,717,484.14	2,074,003.68
MLEH	45780R101	1,463.000		201,765.42	204,410.36
	INSULET CORP	COMMON STOCK USD.001			
		5,731.000		1,222,921.67	1,524,847.17
MLX5	45784P101	5,731.000		1,222,921.67	1,524,847.17
	INTEL CORP	COMMON STOCK USD.001			
		92,812.000		5,440,913.44	4,779,818.00
MLBX	458140100	79,084.000		4,549,809.27	4,072,826.00
MLS2	458140100	9,673.000		660,278.98	498,159.50
MLX5	458140100	4,055.000		230,825.19	208,832.50
	INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01			
		27,984.000		3,305,764.82	3,827,371.68
MLS2	45866F104	27,341.000		3,244,172.46	3,739,428.57
MLX5	45866F104	643.000		61,592.36	87,943.11
	MICHELIN (CGDE)	COMMON STOCK EUR2.0			
		35,576.000		5,351,001.91	5,831,879.12
MLDX	458836004	17,596.000		2,652,188.29	2,884,465.51
MLD1	458836004	17,980.000		2,698,813.62	2,947,413.61
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		28,816.000		3,850,483.37	3,851,546.56
MLBX	459200101	17,437.000		2,381,837.32	2,330,629.42
MLS2	459200101	11,379.000		1,468,646.05	1,520,917.14
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		5,759.000		639,652.57	867,593.35
MLX5	459506101	5,759.000		639,652.57	867,593.35
	GENMAB A/S	COMMON STOCK DKK1.0			
		15,010.000		2,382,948.56	6,035,900.77
MLDJ	459573903	1,105.000		402,523.40	444,348.46
MLX1	459573903	13,367.000		1,745,014.17	5,375,208.90
MLX5	459573903	538.000		235,410.99	216,343.41

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONTINENTAL AG	COMMON STOCK			
		1,811.000		193,536.16	191,757.13
MLD6	459858908	1,811.000		193,536.16	191,757.13
	INTERTAPE POLYMER GROUP INC	COMMON STOCK			
		20,200.000		502,035.69	420,903.30
MLDO	460919954	20,200.000		502,035.69	420,903.30
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		12,394.000		2,575,954.26	4,453,164.20
MLX5	46120E602	12,394.000		2,575,954.26	4,453,164.20
	INTUIT INC	COMMON STOCK USD.01			
		24,447.000		7,684,962.48	15,724,799.34
MLBO	461202103	21,498.000		6,453,430.59	13,827,943.56
MLS2	461202103	2,949.000		1,231,531.89	1,896,855.78
	DEUTSCHE POST AG REG	COMMON STOCK			
		105,382.000		6,800,400.67	6,775,775.23
MLDJ	461785909	72,060.000		4,587,086.25	4,633,261.50
MLD6	461785909	33,322.000		2,213,314.42	2,142,513.73
	INVITATION HOMES INC	REIT USD.01			
		22,900.000		976,652.94	1,038,286.00
MLD0	46187W107	22,900.000		976,652.94	1,038,286.00
	ION GEOPHYSICAL CORP	SECURED 12/25 8	8.000	12/15/2025	
		24,000.00		24,000.00	16,868.87
MLGN	462044AJ7	24,000.00		24,000.00	16,868.87
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
		8,762.000		75,177.96	7,710.56
MLGN	462044207	8,762.000		75,177.96	7,710.56
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		38,137.000		1,037,563.66	728,035.33
MLEH	462260100	38,137.000		1,037,563.66	728,035.33
	IQIYI INC ADR	ADR USD.00007			
		18,538.000		360,442.10	84,533.28
MLX7	46267X108	18,538.000		360,442.10	84,533.28
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		56,453.000		1,185,564.04	2,330,944.37
MLB9	46269C102	56,453.000		1,185,564.04	2,330,944.37
	IRON MOUNTAIN INC	REIT USD.01			
		11,900.000		601,233.22	622,727.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	46284V101	11,900.000		601,233.22	622,727.00
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		259,790.000		3,362,745.83	3,029,151.40
MLEG	46333X108	259,790.000		3,362,745.83	3,029,151.40
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		309,845.000		1,781,997.34	1,161,918.75
MLC4	465562106	236,202.000		1,424,092.36	885,757.50
MLDU	465562106	73,643.000		357,904.98	276,161.25
	ITRON INC	COMMON STOCK			
		13,698.000		1,063,153.09	938,586.96
MLGN	465741106	13,698.000		1,063,153.09	938,586.96
	CORTICEIRA AMORIM SA	COMMON STOCK EUR1.			
		9,408.000		125,290.64	120,682.18
MLD6	465773901	9,408.000		125,290.64	120,682.18
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		115,883.000		15,948,861.47	18,350,073.05
MLBX	46625H100	57,463.000		8,747,592.49	9,099,266.05
MLX5	46625H100	35,520.000		3,772,519.04	5,624,592.00
MLX8	46625H100	22,900.000		3,428,749.94	3,626,215.00
	S+T AG	COMMON STOCK			
		57,490.000		1,636,698.44	958,435.80
MLDX	466593902	57,490.000		1,636,698.44	958,435.80
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		17,273.000		2,900,072.26	4,154,463.00
MLH3	468232004	12,545.000		2,133,637.84	3,017,295.10
MLX5	468232004	4,728.000		766,434.42	1,137,167.90
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		67,467.000		6,507,815.16	9,393,430.41
MLBY	469814107	67,467.000		6,507,815.16	9,393,430.41
	JARDINE MATHESON HD UNSP ADR	ADR			
		3,036.000		166,150.87	167,860.44
MLD6	471115402	3,036.000		166,150.87	167,860.44
	RENAULT SA	COMMON STOCK EUR3.81			
		24,294.000		650,995.14	843,870.70
MLX5	471279901	24,294.000		650,995.14	843,870.70
	JD.COM INC ADR	ADR USD.00002			
		26,085.000		1,979,762.14	1,827,775.95
MLC5	47215P106	1,271.000		100,846.06	89,058.97

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDU	47215P106	24,814.000		1,878,916.08	1,738,716.98
	REMY COINTREAU	COMMON STOCK EUR1.6			
		1,275.000		220,523.09	310,284.95
MLX7	474171006	1,275.000		220,523.09	310,284.95
	MERCK KGAA	COMMON STOCK			
		8,475.000		2,108,076.39	2,187,773.28
MLDX	474184900	7,921.000		2,009,653.34	2,044,761.32
MLX5	474184900	554.000		98,423.05	143,011.96
	RWE AG	COMMON STOCK			
		22,800.000		888,867.72	926,153.66
MLD0	476896907	22,800.000		888,867.72	926,153.66
	SPAREBANKEN VEST	COMMON STOCK NOK25.			
		94,948.000		953,131.04	1,078,868.90
MLD1	478029903	94,948.000		953,131.04	1,078,868.90
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		252,458.000		37,441,490.50	43,187,990.06
MLBF	478160104	96,905.000		13,689,432.11	16,577,538.35
MLBO	478160104	55,077.000		7,541,061.95	9,422,022.39
MLBX	478160104	51,190.000		8,294,243.34	8,757,073.30
MLS2	478160104	49,286.000		7,916,753.10	8,431,356.02
	SEB SA	COMMON STOCK EUR1.0			
		1,567.000		200,501.91	243,954.70
MLX7	479213001	1,567.000		200,501.91	243,954.70
	ZIFF DAVIS INC	COMMON STOCK USD.01			
		4,165.000		478,132.37	461,731.90
MLD4	48123V102	4,165.000		478,132.37	461,731.90
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		12,360.000		106,769.58	171,806.03
MLX5	481334902	12,360.000		106,769.58	171,806.03
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		19,065.000		488,400.91	680,811.15
MLS2	48203R104	19,065.000		488,400.91	680,811.15
	SOLVAY SA	COMMON STOCK EUR15.0			
		21,602.000		2,684,102.53	2,510,623.61
MLD1	482110004	21,602.000		2,684,102.53	2,510,623.61
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		62,962.000		1,036,088.55	983,466.44
MLGN	48238T109	62,962.000		1,036,088.55	983,466.44

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KB FINANCIAL GROUP INC ADR			
		ADR			
		4,665.000		210,741.60	215,336.40
MLD6	48241A105	4,665.000		210,741.60	215,336.40
		KBR INC			
		COMMON STOCK USD.001			
		39,957.000		1,244,142.67	1,902,752.34
MLGN	48242W106	39,957.000		1,244,142.67	1,902,752.34
		KKR + CO INC			
		COMMON STOCK USD.01			
		272,109.000		9,780,701.80	20,272,120.50
MLBG	48251W104	272,109.000		9,780,701.80	20,272,120.50
		SCHNEIDER ELECTRIC SE			
		COMMON STOCK EUR4.0			
		7,313.000		1,323,880.78	1,434,236.29
MLX5	483410007	7,313.000		1,323,880.78	1,434,236.29
		VIVENDI SE			
		COMMON STOCK EUR5.5			
		102,208.000		3,179,030.12	1,381,985.53
MLDX	483477907	102,208.000		3,179,030.12	1,381,985.53
		SAP SE			
		COMMON STOCK			
		129,140.000		17,428,312.21	18,342,560.94
MLDI	484628904	36,396.000		5,241,835.89	5,169,551.25
MLD6	484628904	1,907.000		252,086.75	270,863.12
MLH5	484628904	62,175.000		7,935,737.40	8,831,103.66
MLX5	484628904	11,844.000		1,709,031.00	1,682,277.31
MLX8	484628904	16,818.000		2,289,621.17	2,388,765.60
		KELLOGG CO			
		COMMON STOCK USD.25			
		48,272.000		3,099,399.05	3,109,682.24
MLS2	487836108	33,141.000		2,097,758.16	2,134,943.22
MLX7	487836108	15,131.000		1,001,640.89	974,739.02
		KENNAMETAL INC			
		COMMON STOCK USD1.25			
		26,923.000		1,072,182.61	966,804.93
MLD4	489170100	26,923.000		1,072,182.61	966,804.93
		TRELLEBORG AB B SHS			
		COMMON STOCK SEK25.			
		38,716.000		1,004,548.46	1,016,878.43
MLD4	490238003	38,716.000		1,004,548.46	1,016,878.43
		KEYSIGHT TECHNOLOGIES IN			
		COMMON STOCK			
		29,365.000		4,238,369.98	6,064,166.15
MLS2	49338L103	29,365.000		4,238,369.98	6,064,166.15
		KILROY REALTY CORP			
		REIT USD.01			
		4,700.000		315,149.10	312,362.00
MLD0	49427F108	4,700.000		315,149.10	312,362.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	E.ON SE	COMMON STOCK			
		81,600.000		1,052,818.40	1,131,362.72
MLD0	494290901	81,600.000		1,052,818.40	1,131,362.72
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		16,530.000		2,259,689.48	2,362,467.60
MLS2	494368103	10,724.000		1,472,686.33	1,532,674.08
MLX7	494368103	5,806.000		787,003.15	829,793.52
	KIMCO REALTY CORP	REIT USD.01			
		25,700.000		588,039.13	633,505.00
MLD0	49446R109	25,700.000		588,039.13	633,505.00
	KINAXIS INC	COMMON STOCK			
		12,548.000		1,729,187.75	1,761,577.67
MLDJ	49448Q950	12,548.000		1,729,187.75	1,761,577.67
	ROCKWOOL INTL A/S A SHS	COMMON STOCK DKK10.			
		303.000		126,781.36	111,188.41
MLD6	495560906	303.000		126,781.36	111,188.41
	KINGSOFT CLOUD HOLDINGS ADR	ADR USD.001			
		21,249.000		881,950.97	334,671.75
MLD3	49639K101	21,249.000		881,950.97	334,671.75
	TALLINNA KAUBAMAJA GRUPP AS	COMMON STOCK EUR.4			
		4,224.000		56,424.67	53,895.63
MLD6	496607904	4,224.000		56,424.67	53,895.63
	KINROSS GOLD CORP	COMMON STOCK			
		30,934.000		147,521.26	179,753.44
MLX7	496902958	30,934.000		147,521.26	179,753.44
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01			
		9,083.000		388,773.21	553,518.02
MLX7	499049104	9,083.000		388,773.21	553,518.02
	KONINKLIJKE AHOLD SP ADR	ADR EUR.01			
		1,200.000		40,862.99	41,280.00
MLD6	500467501	1,200.000		40,862.99	41,280.00
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		13,793.000		547,832.06	495,168.70
MLBX	500754106	13,793.000		547,832.06	495,168.70
	KROGER CO	COMMON STOCK USD1.0			
		218,404.000		7,813,837.20	9,884,965.04
MLS2	501044101	176,745.000		6,657,660.55	7,999,478.70



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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	501044101	41,659.000		1,156,176.65	1,885,486.34
		KYNDRYL HOLDINGS INC COMMON STOCK USD.01			
		28,112.000		497,838.29	508,827.20
MLGN	50155Q100	28,112.000		497,838.29	508,827.20
		LHC GROUP INC COMMON STOCK USD.01			
		4,890.000		889,214.14	671,054.70
MLD4	50187A107	4,890.000		889,214.14	671,054.70
		LPL FINANCIAL HOLDINGS INC COMMON STOCK			
		49,332.000		5,773,303.90	7,897,559.88
MLEG	50212V100	49,332.000		5,773,303.90	7,897,559.88
		L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0			
		16,100.000		3,686,677.83	3,433,164.00
MLX8	502431109	16,100.000		3,686,677.83	3,433,164.00
		HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83			
		91,134.000		1,536,926.07	1,684,628.56
MLC5	505160903	22,158.000		340,969.35	409,594.66
MLD4	505160903	50,923.000		858,535.17	941,320.91
MLD6	505160903	18,053.000		337,421.55	333,712.99
		LA Z BOY INC COMMON STOCK USD1.0			
		15,818.000		648,519.83	574,351.58
MLD4	505336107	15,818.000		648,519.83	574,351.58
		BAYER AG REG COMMON STOCK			
		9,993.000		602,430.35	534,109.73
MLD6	506921907	4,568.000		233,644.80	244,152.23
MLX5	506921907	5,425.000		368,785.55	289,957.50
		HEIJMANS N.V. CVA DUTCH CERT EUR.3			
		9,403.000		131,637.86	159,327.03
MLD6	507503902	9,403.000		131,637.86	159,327.03
		HEIDELBERGCEMENT AG COMMON STOCK			
		177,432.000		11,866,397.90	12,009,685.12
MLD1	512067901	41,285.000		3,347,160.37	2,794,421.81
MLX9	512067901	136,147.000		8,519,237.53	9,215,263.31
		LAMAR ADVERTISING CO A REIT USD.001			
		3,800.000		436,189.46	460,940.00
MLD0	512816109	3,800.000		436,189.46	460,940.00
		FRESENIUS MEDICAL CARE AG + COMMON STOCK			
		7,278.000		510,310.14	472,921.47
MLD6	512907908	5,665.000		406,986.34	368,109.39

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	512907908	1,613.000		103,323.80	104,812.08
	GAZPROM PJSC SPON ADR	ADR			
		180,138.000		1,480,449.56	1,664,475.12
MLD3	514098904	55,633.000		338,916.24	514,048.92
MLD6	514098904	116,305.000		1,092,206.05	1,074,658.20
MLX5	514098904	8,200.000		49,327.27	75,768.00
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		8,141.000		2,801,125.94	3,598,562.46
MLDO	516529906	2,716.000		820,982.03	1,200,552.22
MLDX	516529906	5,233.000		1,895,321.89	2,313,140.57
MLD6	516529906	192.000		84,822.02	84,869.67
	ORANGE	COMMON STOCK EUR4.0			
		88,800.000		923,330.82	950,556.15
MLD0	517617908	88,800.000		923,330.82	950,556.15
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		56,109.000		2,058,920.20	4,323,759.54
MLEH	518415104	56,109.000		2,058,920.20	4,323,759.54
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
		163,630.000		1,152,235.92	2,002,831.20
MLB9	518613203	163,630.000		1,152,235.92	2,002,831.20
	INTERROLL HOLDING AG REG	COMMON STOCK CHF1.0			
		104.000		367,238.84	468,550.73
MLD0	520662909	104.000		367,238.84	468,550.73
	ALLIANZ SE REG	COMMON STOCK			
		13,325.000		3,456,741.22	3,146,559.17
MLDJ	523148906	13,325.000		3,456,741.22	3,146,559.17
	HERMES INTERNATIONAL	COMMON STOCK			
		1,801.000		1,617,527.29	3,145,876.57
MLX5	525397907	1,801.000		1,617,527.29	3,145,876.57
	LENNAR CORP A	COMMON STOCK USD.1			
		81,400.000		5,496,398.54	9,455,424.00
MLBM	526057104	81,400.000		5,496,398.54	9,455,424.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		1,778.000		79,724.17	170,012.36
MLBM	526057302	1,778.000		79,724.17	170,012.36
	LESLIE S INC	COMMON STOCK USD.001			
		16,842.000		383,861.09	398,481.72
MLEH	527064109	16,842.000		383,861.09	398,481.72

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LEVI STRAUSS + CO CLASS A	COMMON STOCK USD.001			
		40,603.000		1,159,836.54	1,016,293.09
MLD4	52736R102	40,603.000		1,159,836.54	1,016,293.09
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		35,554.000		261,131.30	249,869.76
MLX7	528748908	35,554.000		261,131.30	249,869.76
	ERSTE GROUP BANK AG	COMMON STOCK			
		58,716.000		2,407,125.15	2,761,014.75
MLDX	528983901	56,265.000		2,294,332.41	2,645,760.86
MLX7	528983901	2,451.000		112,792.74	115,253.89
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		8,782.000		2,696,553.15	2,601,584.35
MLD1	529412900	8,782.000		2,696,553.15	2,601,584.35
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		31,080.000		4,752,313.60	5,006,988.00
MLS2	530307305	31,080.000		4,752,313.60	5,006,988.00
	LIFE STORAGE INC	REIT USD.01			
		3,000.000		433,334.10	459,540.00
MLD0	53223X107	3,000.000		433,334.10	459,540.00
	LIGHTSPEED COMMERCE INC	COMMON STOCK			
		5,168.000		517,857.83	208,986.61
MLX5	53229C958	5,168.000		517,857.83	208,986.61
	ELI LILLY + CO	COMMON STOCK			
		43,405.000		8,270,494.40	11,989,329.10
MLBX	532457108	15,438.000		2,799,472.87	4,264,284.36
MLS2	532457108	17,692.000		3,241,130.51	4,886,884.24
MLX5	532457108	4,607.000		990,576.19	1,272,545.54
MLX7	532457108	5,668.000		1,239,314.83	1,565,614.96
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		118,211.000		1,523,759.24	1,819,267.29
MLGN	535919500	118,211.000		1,523,759.24	1,819,267.29
	LIVE OAK BANCSHARES INC	COMMON STOCK NPV			
		2,333.000		190,299.15	203,647.57
MLEH	53803X105	2,333.000		190,299.15	203,647.57
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		68,175.000		6,405,245.97	8,159,865.75
MLBY	538034109	68,175.000		6,405,245.97	8,159,865.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	LIVEPERSON INC	COMMON STOCK USD.001			
		42,841.000	1,917,012.43		1,530,280.52
MLEH	538146101	42,841.000	1,917,012.43		1,530,280.52
	LOBLAW COMPANIES LTD	COMMON STOCK			
		9,008.000	633,442.88		739,096.01
MLD6	539481952	1,352.000	103,644.24		110,930.04
MLX7	539481952	7,656.000	529,798.64		628,165.97
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		28,865,988.000	4,557,298,879.34		10,259,260,795.08
MLBF	539830109	30,369.000	10,387,623.19		10,793,446.29
MLBX	539830109	4,772.000	1,777,907.04		1,696,016.52
MLS2	539830109	2,026.000	782,025.77		720,060.66
ML03	539830109	7,977,870.000	1,317,961,885.60		2,835,414,776.70
ML19	539830109	20,309,534.000	3,152,569,979.78		7,218,211,478.94
ML22	539830109	541,417.000	73,819,457.96		192,425,015.97
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		14,318.000	894,710.38		1,121,815.30
MLD4	546347105	14,318.000	894,710.38		1,121,815.30
	AIXTRON SE	COMMON STOCK NPV			
		94,712.000	2,332,125.69		1,924,714.47
MLDX	546834904	94,712.000	2,332,125.69		1,924,714.47
	BANK PEKAO SA	COMMON STOCK PLN1.0			
		1,895.000	50,033.49		57,361.55
MLC5	547311902	1,895.000	50,033.49		57,361.55
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		1,588.000	3,847,415.43		3,862,161.01
MLDJ	547692905	578.000	1,449,990.46		1,405,748.78
MLDX	547692905	1,010.000	2,397,424.97		2,456,412.23
	LOWE S COS INC	COMMON STOCK USD.5			
		47,255.000	6,102,581.72		12,214,472.40
MLBX	548661107	13,466.000	2,640,143.96		3,480,691.68
MLX1	548661107	33,789.000	3,462,437.76		8,733,780.72
	LOYALTY VENTURES INC	COMMON STOCK USD.01			
		2,805.000	122,357.33		84,346.35
MLGN	54911Q107	2,805.000	122,357.33		84,346.35
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		25,561.000	7,258,209.80		10,005,853.45
MLH3	550021109	10,429.000	2,088,493.68		4,082,432.05
MLX1	550021109	12,630.000	4,312,538.22		4,944,013.50

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	550021109	2,502.000		857,177.90	979,407.90
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		998,783.000		5,781,153.68	5,963,032.76
MLX1	550190904	925,313.000		5,408,193.25	5,524,394.92
MLX5	550190904	17,782.000		63,387.88	106,163.85
MLX7	550190904	55,688.000		309,572.55	332,473.99
	LUMEN TECHNOLOGIES INC	COMMON STOCK USD1.0			
		56,688.000		709,464.95	711,434.40
MLX7	550241103	56,688.000		709,464.95	711,434.40
	LUNDIN MINING CORP	COMMON STOCK			
		392,500.000		3,033,262.75	3,070,023.35
MLD1	550372957	392,500.000		3,033,262.75	3,070,023.35
	KERING	COMMON STOCK EUR4.0			
		2,796.000		1,670,455.97	2,247,666.64
MLX5	550507909	2,796.000		1,670,455.97	2,247,666.64
	KRONES AG	COMMON STOCK			
		2,545.000		259,199.70	277,551.22
MLD6	552388902	2,545.000		259,199.70	277,551.22
	M + T BANK CORP	COMMON STOCK USD.5			
		10,613.000		1,513,033.08	1,629,944.54
MLX7	55261F104	5,613.000		731,413.33	862,044.54
MLX8	55261F104	5,000.000		781,619.75	767,900.00
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		64,084.000		955,013.55	924,091.28
MLD4	552848103	64,084.000		955,013.55	924,091.28
	MERCEDES BENZ GROUP AG	COMMON STOCK NPV			
		5,011.000		406,935.88	385,162.15
MLX5	552902900	5,011.000		406,935.88	385,162.15
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		143,360.000		6,057,051.77	6,433,996.80
MLEG	552953101	143,360.000		6,057,051.77	6,433,996.80
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		1,134.000		631,537.64	640,461.39
MLD0	553397902	1,000.000		555,844.75	564,780.77
MLX7	553397902	134.000		75,692.89	75,680.62
	MS+AD INSURANCE UNSPONS ADR	ADR			
		10,300.000		174,130.35	158,517.00
MLD6	553491101	10,300.000		174,130.35	158,517.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		31,151.000		1,037,025.87	2,439,123.30
MLGN	55405Y100	31,151.000		1,037,025.87	2,439,123.30
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		43,048.000		4,100,438.72	3,488,075.68
MLD1	559222955	43,048.000		4,100,438.72	3,488,075.68
	MAGNIT PJSC SPON GDR REGS	DEPOSITORY RECEIPT			
		8,900.000		151,373.78	133,500.00
MLC5	55953Q202	8,900.000		151,373.78	133,500.00
	UCB SA	COMMON STOCK			
		30,047.000		3,034,498.44	3,428,903.35
MLDJ	559699905	30,047.000		3,034,498.44	3,428,903.35
	MANDIANT INC	COMMON STOCK USD.0001			
		80,275.000		1,344,523.97	1,408,023.50
MLGN	562662106	80,275.000		1,344,523.97	1,408,023.50
	NEMETSCHEK SE	COMMON STOCK			
		1,927.000		190,267.69	247,188.10
MLD6	563396902	1,927.000		190,267.69	247,188.10
	CARREFOUR SA	COMMON STOCK EUR2.5			
		36,486.000		621,104.81	668,226.56
MLX7	564156909	36,486.000		621,104.81	668,226.56
	MANPOWERGROUP INC	COMMON STOCK USD.01			
		9,991.000		1,114,713.38	972,424.03
MLD4	56418H100	9,991.000		1,114,713.38	972,424.03
	MARAVAI LIFESCIENCES HLDGS A	COMMON STOCK USD.01			
		237,072.000		9,711,744.06	9,933,316.80
MLBY	56600D107	237,072.000		9,711,744.06	9,933,316.80
	REPSOL SA	COMMON STOCK EUR1.			
		6,823.000		86,089.54	80,974.11
MLD6	566935904	6,823.000		86,089.54	80,974.11
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		714.000		83,339.72	84,119.12
MLD6	567151907	714.000		83,339.72	84,119.12
	SANOFI	COMMON STOCK EUR2.0			
		144,005.000		14,515,375.32	14,506,077.65
MLDX	567173901	39,424.000		4,103,517.63	3,971,303.81
MLD6	567173901	11,607.000		1,140,946.71	1,169,209.70

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH5	567173901	71,352.000		7,160,779.98	7,187,511.91
MLX5	567173901	6,812.000		688,653.88	686,194.24
MLX8	567173901	14,810.000		1,421,477.12	1,491,857.99
	SCHOUW + CO	COMMON STOCK DKK10.0			
		1,985.000		183,603.95	172,694.47
MLD6	569085905	1,985.000		183,603.95	172,694.47
	ELISA OYJ	COMMON STOCK			
		8,127.000		442,971.87	500,178.24
MLX7	570151902	8,127.000		442,971.87	500,178.24
	MARKEL CORP	COMMON STOCK			
		8,095.000		9,100,065.38	9,989,230.00
MLBO	570535104	8,095.000		9,100,065.38	9,989,230.00
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		354,795.000		1,301,599.85	1,186,411.72
MLD6	570594903	328,753.000		1,216,378.74	1,099,328.94
MLX7	570594903	26,042.000		85,221.11	87,082.78
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		6,406.000		1,860,569.95	2,634,595.62
MLB9	57060D108	4,444.000		1,021,280.47	1,827,683.88
MLS2	57060D108	1,962.000		839,289.48	806,911.74
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		13,176.000		1,591,675.39	2,226,480.48
MLB9	57164Y107	13,176.000		1,591,675.39	2,226,480.48
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		162,105.000		18,116,084.89	28,177,091.10
MLBF	571748102	90,420.000		9,442,760.23	15,716,804.40
MLS2	571748102	29,825.000		3,763,318.50	5,184,181.50
MLX9	571748102	41,860.000		4,910,006.16	7,276,105.20
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		13,540.000		1,789,386.70	2,237,349.60
MLX8	571903202	13,540.000		1,789,386.70	2,237,349.60
	SIEMENS AG REG	COMMON STOCK NPV			
		48,970.000		6,899,589.99	8,502,546.30
MLDJ	572797900	18,090.000		3,072,448.86	3,140,924.29
MLH5	572797900	30,880.000		3,827,141.13	5,361,622.01
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.			
		3,170.000		177,381.09	185,653.54
MLD6	573040904	3,170.000		177,381.09	185,653.54

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TELEFONICA SA	COMMON STOCK EUR1.			
		316,506.000		1,365,211.72	1,386,452.43
MLD0	573252905	223,000.000		958,858.79	976,850.02
MLX7	573252905	93,506.000		406,352.93	409,602.41
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		56,228.000		14,688,590.78	24,769,558.56
MLBM	573284106	19,600.000		4,757,207.24	8,634,192.00
MLBY	573284106	35,728.000		9,565,080.48	15,738,898.56
MLX8	573284106	900.000		366,303.06	396,468.00
	MASIMO CORP	COMMON STOCK USD.001			
		5,655.000		1,346,384.63	1,655,670.90
MLS2	574795100	5,655.000		1,346,384.63	1,655,670.90
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		17,079.000		1,715,962.58	1,718,673.51
MLDJ	575602909	17,079.000		1,715,962.58	1,718,673.51
	MASTERCARD INC A	COMMON STOCK USD.0001			
		106,590.000		35,736,692.76	38,299,918.80
MLBG	57636Q104	64,526.000		20,374,590.14	23,185,482.32
MLBX	57636Q104	16,868.000		6,671,090.14	6,061,009.76
MLS2	57636Q104	11,173.000		4,246,633.84	4,014,682.36
MLX5	57636Q104	4,786.000		1,506,340.46	1,719,705.52
MLX8	57636Q104	9,237.000		2,938,038.18	3,319,038.84
	ARCADIS NV	COMMON STOCK EUR.02			
		5,666.000		280,492.68	272,812.44
MLD6	576920904	5,666.000		280,492.68	272,812.44
	MAXIMUS INC	COMMON STOCK			
		27,552.000		1,939,464.97	2,195,067.84
MLB9	577933104	27,552.000		1,939,464.97	2,195,067.84
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		16,069.000		1,421,918.78	1,552,426.09
MLS2	579780206	16,069.000		1,421,918.78	1,552,426.09
	MCDONALD S CORP	COMMON STOCK USD.01			
		99,874.000		19,998,470.51	26,773,223.18
MLBF	580135101	60,440.000		10,852,995.47	16,202,150.80
MLBX	580135101	14,530.000		3,380,542.18	3,895,057.10
MLS2	580135101	24,904.000		5,764,932.86	6,676,015.28
	POLSKI KONCERN NAFTOWY ORLEN	COMMON STOCK PLN1.25			
		2,548.000		48,093.97	46,997.40
MLC5	581006905	2,548.000		48,093.97	46,997.40



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		581,608.000		11,226,850.93	10,780,892.77
MLDJ	584235907	222,248.000		4,341,523.73	4,119,667.98
MLD0	584235907	141,900.000		2,581,767.73	2,630,308.87
MLD1	584235907	139,460.000		2,708,136.92	2,585,080.17
MLX8	584235907	78,000.000		1,595,422.55	1,445,835.75
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		24,000.000		531,600.00	567,120.00
MLD0	58463J304	24,000.000		531,600.00	567,120.00
	MELCO RESORTS + ENTERT ADR	ADR USD.01			
		23,287.000		378,766.90	237,061.66
MLX5	585464100	23,287.000		378,766.90	237,061.66
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		3,153.000		4,507,160.37	4,251,505.20
MLC2	58733R102	582.000		893,343.85	784,768.80
MLDU	58733R102	1,682.000		2,652,497.18	2,268,008.80
MLX5	58733R102	889.000		961,319.34	1,198,727.60
	CTS EVENTIM AG + CO KGAA	COMMON STOCK			
		35,734.000		2,474,182.51	2,615,377.72
MLDI	588185900	27,694.000		1,918,829.90	2,026,928.71
MLD0	588185900	8,040.000		555,352.61	588,449.01
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		24,747.000		1,210,624.36	1,147,079.41
MLDX	588950907	24,747.000		1,210,624.36	1,147,079.41
	MERCK + CO. INC.	COMMON STOCK USD.5			
		137,875.000		10,138,896.90	10,566,740.00
MLBX	58933Y105	49,115.000		3,618,543.57	3,764,173.60
MLS2	58933Y105	85,005.000		6,209,531.89	6,514,783.20
MLX7	58933Y105	3,755.000		310,821.44	287,783.20
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		6,369.000		473,698.83	350,677.14
MLGN	589378108	6,369.000		473,698.83	350,677.14
	NOKIA OYJ	COMMON STOCK			
		13,580.000		75,137.10	86,080.24
MLD6	590294906	13,580.000		75,137.10	86,080.24
	RATIONAL AG	COMMON STOCK			
		165.000		179,453.37	168,949.22
MLX7	591060900	165.000		179,453.37	168,949.22

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	METHANEX CORP	COMMON STOCK			
		114,474.000		4,162,974.28	4,534,915.85
MLD1	59151K959	82,731.000		2,957,632.42	3,277,409.05
MLD4	59151K959	31,743.000		1,205,341.86	1,257,506.80
	METLIFE INC	COMMON STOCK USD.01			
		13,896.000		885,592.08	868,361.04
MLBX	59156R108	13,896.000		885,592.08	868,361.04
	METRO INC/CN	COMMON STOCK			
		14,827.000		651,837.14	790,209.90
MLX7	59162N950	14,827.000		651,837.14	790,209.90
	CARL ZEISS MEDITEC AG BR	COMMON STOCK			
		1,573.000		276,478.19	330,662.49
MLX5	592296909	1,573.000		276,478.19	330,662.49
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		8,194.000		6,302,178.56	13,906,938.74
MLBO	592688105	5,026.000		4,104,328.56	8,530,177.46
MLH3	592688105	2,641.000		1,664,983.85	4,482,331.61
MLX5	592688105	527.000		532,866.15	894,429.67
	MICHELIN (CGDE) UNSPON ADR	ADR			
		205,000.000		5,616,605.41	6,721,950.00
MLBM	59410T106	205,000.000		5,616,605.41	6,721,950.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		497,997.000		101,925,520.60	167,486,351.04
MLBF	594918104	33,069.000		4,051,736.87	11,121,766.08
MLBG	594918104	36,027.000		5,908,035.99	12,116,600.64
MLBM	594918104	42,400.000		5,180,781.02	14,259,968.00
MLBO	594918104	38,587.000		6,915,197.51	12,977,579.84
MLBX	594918104	145,988.000		37,232,160.63	49,098,684.16
MLEG	594918104	89,266.000		20,417,052.66	30,021,941.12
MLS2	594918104	23,453.000		6,001,342.01	7,887,712.96
MLX1	594918104	22,877.000		2,884,328.69	7,693,992.64
MLX5	594918104	50,030.000		10,315,158.82	16,826,089.60
MLX8	594918104	16,300.000		3,019,726.40	5,482,016.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		224,564.000		11,135,677.79	19,550,541.84
MLBM	595017104	98,400.000		4,627,492.08	8,566,704.00
MLBO	595017104	126,164.000		6,508,185.71	10,983,837.84
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		9,613.000		519,717.63	895,450.95
MLX5	595112103	9,613.000		519,717.63	895,450.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MID AMERICA APARTMENT COMM	REIT USD.01			
		4,400.000		977,749.52	1,009,536.00
MLD0	59522J103	4,400.000		977,749.52	1,009,536.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		55,631.000		163,463.75	172,709.51
MLX7	595607904	55,631.000		163,463.75	172,709.51
	ERICSSON LM A SHS	COMMON STOCK SEK5.0			
		5,393.000		64,564.14	59,684.95
MLD6	595748906	5,393.000		64,564.14	59,684.95
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		937,748.000		9,590,991.58	10,335,699.50
MLDI	595937905	176,485.000		2,063,806.15	1,945,187.75
MLX1	595937905	761,263.000		7,527,185.43	8,390,511.75
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		22.000		206,788.23	304,955.28
MLX7	596228908	22.000		206,788.23	304,955.28
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		96,934.000		3,545,946.54	4,780,819.05
MLDX	596233908	45,647.000		1,744,004.41	2,251,326.13
MLX5	596233908	51,287.000		1,801,942.13	2,529,492.92
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		20,144.000		377,247.60	691,928.63
MLX5	596651901	20,144.000		377,247.60	691,928.63
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		2,180.000		30,086.79	46,759.87
MLC5	597895903	2,180.000		30,086.79	46,759.87
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		323,369.000		14,253,345.44	12,048,841.91
MLDJ	598662906	34,522.000		1,636,359.14	1,286,301.78
MLX5	598662906	3,543.000		163,456.49	132,013.42
MLX8	598662906	67,500.000		2,924,627.69	2,515,073.58
MLX9	598662906	217,804.000		9,528,902.12	8,115,453.13
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		18,303.000		7,252,747.37	8,159,153.38
MLD0	599933900	2,530.000		1,012,675.76	1,127,829.21
MLDQ	599933900	15,773.000		6,240,071.61	7,031,324.17
	JIANGXI COPPER CO LTD H	COMMON STOCK CNY1.0			
		92,000.000		121,206.76	147,269.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	600030902	92,000.000		121,206.76	147,269.86
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.			
		50,774.000		56,117.19	94,966.68
MLC5	600172902	50,774.000		56,117.19	94,966.68
	ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1			
		52,900.000		645,283.15	571,658.99
MLD3	600245005	52,900.000		645,283.15	571,658.99
	MILLERKNOLL INC	COMMON STOCK USD.2			
		18,083.000		825,047.20	708,672.77
MLD4	600544100	18,083.000		825,047.20	708,672.77
	ACER INC	COMMON STOCK TWD10.			
		341,000.000		303,028.61	375,300.90
MLC5	600585905	341,000.000		303,028.61	375,300.90
	AJINOMOTO CO INC	COMMON STOCK			
		12,800.000		294,384.26	388,707.39
MLX7	601090004	12,800.000		294,384.26	388,707.39
	ANA HOLDINGS INC	COMMON STOCK			
		9,200.000		223,944.19	192,101.08
MLX7	601490006	9,200.000		223,944.19	192,101.08
	SKC CO LTD	COMMON STOCK KRW5000.			
		9,279.000		1,330,596.57	1,362,090.85
MLD2	601808900	3,500.000		469,216.46	513,774.97
MLD3	601808900	4,580.000		681,778.64	672,311.25
MLX7	601808900	1,199.000		179,601.47	176,004.63
	CRESCO LTD	COMMON STOCK			
		6,800.000		128,683.94	123,475.32
MLD6	603600909	6,800.000		128,683.94	123,475.32
	ASUSTEK COMPUTER INC	COMMON STOCK TWD10.			
		49,000.000		441,970.43	665,919.68
MLC5	605104900	29,000.000		198,227.17	394,115.73
MLX7	605104900	20,000.000		243,743.26	271,803.95
	REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.			
		101,248.000		1,478,039.78	2,122,522.86
MLC2	605142900	9,700.000		91,907.90	203,346.95
MLC5	605142900	23,000.000		131,382.80	482,162.87
MLD2	605142900	40,000.000		744,854.81	838,544.11
MLD4	605142900	28,548.000		509,894.27	598,468.93

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANEKA TAMBANG TBK	COMMON STOCK IDR100.0			
		6,010,800.000		1,089,696.49	948,907.21
MLC2	605385905	2,010,800.000		391,103.98	317,439.05
MLD2	605385905	4,000,000.000		698,592.51	631,468.16
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		60,400.000		2,550,222.21	2,346,659.72
MLD1	605440007	60,400.000		2,550,222.21	2,346,659.72
	ASAHI KASEI CORP	COMMON STOCK			
		124,900.000		1,126,164.39	1,172,479.71
MLD6	605460005	31,700.000		344,592.80	297,578.92
MLX5	605460005	93,200.000		781,571.59	874,900.79
	AYALA LAND INC	COMMON STOCK PHP1.0			
		771,000.000		586,673.34	554,899.25
MLD2	605511906	771,000.000		586,673.34	554,899.25
	AGC INC	COMMON STOCK			
		23,300.000		1,054,440.01	1,110,824.54
MLDS	605520006	23,300.000		1,054,440.01	1,110,824.54
	ASICS CORP	COMMON STOCK			
		42,600.000		760,025.48	943,337.24
MLDW	605737006	42,600.000		760,025.48	943,337.24
	ASIA PAPER MANUFACTURING CO	COMMON STOCK KRW5000.			
		4,447.000		190,250.75	196,771.57
MLD6	605773902	4,447.000		190,250.75	196,771.57
	MITSUBISHI UFJ FINL SPON ADR	ADR			
		509,000.000		2,802,987.12	2,779,140.00
MLBM	606822104	509,000.000		2,802,987.12	2,779,140.00
	MITSUI + CO LTD SPONS ADR	ADR			
		100.000		44,425.15	47,460.00
MLD6	606827202	100.000		44,425.15	47,460.00
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		35,571.000		349,113.20	382,293.39
MLD6	607642907	35,571.000		349,113.20	382,293.39
	MODERNA INC	COMMON STOCK USD.0001			
		3,691.000		479,662.30	937,440.18
MLX5	60770K107	249.000		42,993.51	63,241.02
MLX7	60770K107	3,442.000		436,668.79	874,199.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARLOWORLD LTD	COMMON STOCK ZAR.05			
		5,576.000		52,646.51	52,535.28
MLC5	607912904	5,576.000		52,646.51	52,535.28
	JUSTSYSTEMS CORP	COMMON STOCK			
		14,100.000		851,676.01	658,746.91
MLDI	607979903	14,100.000		851,676.01	658,746.91
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		205,145.000		1,119,116.07	1,024,896.14
MLC4	608039905	205,145.000		1,119,116.07	1,024,896.14
	Z HOLDINGS CORP	COMMON STOCK			
		49,700.000		260,934.90	288,044.64
MLX5	608484903	49,700.000		260,934.90	288,044.64
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		6,547.000		1,214,934.42	2,082,469.76
MLD4	60855R100	2,125.000		537,965.00	675,920.00
MLGN	60855R100	4,422.000		676,969.42	1,406,549.76
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		23,278.000		290,284.53	325,115.28
MLD6	608625901	23,278.000		290,284.53	325,115.28
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		88,474.000		5,163,948.17	5,866,710.94
MLBX	609207105	27,118.000		1,651,547.68	1,798,194.58
MLS2	609207105	40,987.000		2,410,678.79	2,717,847.97
MLX5	609207105	20,369.000		1,101,721.70	1,350,668.39
	CHEIL WORLDWIDE INC	COMMON STOCK KRW200.			
		9,493.000		204,474.51	182,473.23
MLC5	609323902	9,493.000		204,474.51	182,473.23
	EVERLIGHT ELECTRONICS CO LTD	COMMON STOCK TWD10.0			
		108,000.000		183,900.73	205,718.00
MLD6	609492905	108,000.000		183,900.73	205,718.00
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		5,957.000		1,455,691.55	2,938,766.81
MLEH	609839105	5,957.000		1,455,691.55	2,938,766.81
	BLUE DART EXPRESS LTD	COMMON STOCK INR10.			
		1,211.000		99,607.86	102,307.30
MLC5	609860903	1,211.000		99,607.86	102,307.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.			
		268,512.000		6,663,388.12	8,555,392.62
MLC2	609962907	40,467.000		921,397.77	1,289,369.09
MLC4	609962907	57,904.000		1,305,630.77	1,844,950.90
MLC5	609962907	9,014.000		255,286.03	287,206.19
MLDJ	609962907	56,271.000		1,431,382.76	1,792,919.86
MLD3	609962907	27,598.000		712,479.92	879,333.98
MLX5	609962907	77,258.000		2,037,210.87	2,461,612.60
	BHARAT PETROLEUM CORP LTD	COMMON STOCK INR10.			
		52,934.000		367,778.95	274,512.39
MLX7	609972906	52,934.000		367,778.95	274,512.39
	ESCORTS LTD	COMMON STOCK INR10.			
		42,349.000		728,334.73	1,084,708.30
MLC2	609987904	18,819.000		311,519.63	482,021.43
MLD4	609987904	23,530.000		416,815.10	602,686.87
	CHAMBAL FERTILISERS + CHEM	COMMON STOCK INR10.			
		80,484.000		356,339.48	426,371.45
MLD6	609993902	80,484.000		356,339.48	426,371.45
	HINDUSTAN PETROLEUM CORP	COMMON STOCK INR10.			
		125,003.000		475,923.20	491,280.11
MLC5	610047904	84,789.000		312,782.84	333,233.20
MLX7	610047904	40,214.000		163,140.36	158,046.91
	TATA STEEL LTD	COMMON STOCK INR10.			
		22,533.000		345,471.01	337,196.34
MLC5	610115909	22,533.000		345,471.01	337,196.34
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		102,818.000		867,127.96	753,225.92
MLC4	610478901	102,818.000		867,127.96	753,225.92
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
		15,459.000		241,482.03	305,625.20
MLC2	610557902	15,459.000		241,482.03	305,625.20
	YANKUANG ENERGY GROUP CO H	COMMON STOCK CNY1.0			
		126,000.000		119,770.72	250,503.44
MLC5	610989907	126,000.000		119,770.72	250,503.44
	BROADWAY INDUSTRIAL GRP LTD	COMMON STOCK			
		452,800.000		71,172.95	73,890.89
MLD6	611363904	452,800.000		71,172.95	73,890.89

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MONSTER BEVERAGE CORP	COMMON STOCK			
		3,909.000		343,071.63	375,420.36
MLX5	61174X109	3,909.000		343,071.63	375,420.36
	OBARA GROUP INC	COMMON STOCK			
		2,700.000		100,721.09	81,125.44
MLD6	611773904	2,700.000		100,721.09	81,125.44
	INABA SEISAKUSHO CO LTD	COMMON STOCK			
		6,900.000		83,873.74	82,089.36
MLD6	611893900	6,900.000		83,873.74	82,089.36
	FIRST INTL BANK ISRAEL	COMMON STOCK ILS.05			
		5,425.000		214,350.12	225,722.11
MLD6	612381905	5,425.000		214,350.12	225,722.11
	TREND MICRO INC	COMMON STOCK			
		2,700.000		146,075.27	149,824.15
MLD6	612528901	2,700.000		146,075.27	149,824.15
	GAIL INDIA LTD	COMMON STOCK INR10.0			
		471,576.000		913,513.72	820,262.91
MLD6	613340900	380,053.000		756,021.31	661,067.10
MLX7	613340900	91,523.000		157,492.41	159,195.81
	OBIC CO LTD	COMMON STOCK			
		19,685.000		3,606,678.05	3,692,379.83
MLDI	613674902	9,185.000		1,649,541.19	1,722,860.49
MLDW	613674902	10,500.000		1,957,136.86	1,969,519.34
	UNIMICRON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		120,837.000		451,916.97	1,008,904.00
MLC5	613772904	6,000.000		48,184.71	50,095.78
MLD3	613772904	114,837.000		403,732.26	958,808.22
	TITAN CO LTD	COMMON STOCK INR1.0			
		15,907.000		488,372.84	538,727.62
MLC2	613934900	15,907.000		488,372.84	538,727.62
	OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.			
		337,528.000		619,742.58	645,218.40
MLD3	613936905	337,528.000		619,742.58	645,218.40
	LUPIN LTD	COMMON STOCK INR2.0			
		13,370.000		177,974.56	170,866.87
MLX7	614376903	13,370.000		177,974.56	170,866.87



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROTHER INDUSTRIES LTD	COMMON STOCK			
		128,800.000		2,711,604.06	2,472,986.84
MLD1	614650000	128,800.000		2,711,604.06	2,472,986.84
	NMDC LTD	COMMON STOCK INR1.0			
		116,525.000		224,007.53	209,268.20
MLC5	614811909	116,525.000		224,007.53	209,268.20
	QATAR NATIONAL BANK	COMMON STOCK QAR1.0			
		105,042.000		585,763.25	582,476.79
MLD3	614819902	105,042.000		585,763.25	582,476.79
	KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK			
		3,000.000		274,280.98	235,508.66
MLX7	614945905	3,000.000		274,280.98	235,508.66
	ALPHA SYSTEMS INC	COMMON STOCK			
		1,900.000		74,437.39	66,657.98
MLD6	614998904	1,900.000		74,437.39	66,657.98
	COMMERCIAL BANK PSQC	COMMON STOCK QAR1.0			
		115,328.000		181,430.56	213,773.32
MLC5	615044906	115,328.000		181,430.56	213,773.32
	MPHASIS LTD	COMMON STOCK INR10.			
		4,840.000		221,819.09	221,309.16
MLX7	615159902	4,840.000		221,819.09	221,309.16
	MOODY S CORP	COMMON STOCK USD.01			
		33,817.000		8,488,738.69	13,208,243.86
MLB0	615369105	25,862.000		6,266,576.99	10,101,179.96
MLX5	615369105	7,955.000		2,222,161.70	3,107,063.90
	HANDSOME CO LTD	COMMON STOCK KRW500.0			
		2,018.000		47,582.75	60,433.90
MLC5	615522901	2,018.000		47,582.75	60,433.90
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0			
		971.000		52,357.51	44,108.52
MLC5	615593902	971.000		52,357.51	44,108.52
	OOREDOO QPSC	COMMON STOCK QAR1.0			
		101,386.000		199,534.19	195,476.44
MLC5	615817905	101,386.000		199,534.19	195,476.44
	CMK CORP	COMMON STOCK			
		22,900.000		90,499.59	137,811.65
MLD6	616016002	22,900.000		90,499.59	137,811.65

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIRVAC GROUP	REIT			
MLD0	616197901	162,800.000		342,550.58	344,438.54
		162,800.000		342,550.58	344,438.54
	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK			
MLDS	616328902	50,200.000		734,523.97	575,433.11
		50,200.000		734,523.97	575,433.11
	CAC HOLDINGS CORP	COMMON STOCK			
MLD6	616443909	10,000.000		146,290.16	126,004.08
		10,000.000		146,290.16	126,004.08
	TK CORPORATION	COMMON STOCK KRW500.			
MLD6	616712907	21,457.000		231,007.54	195,843.07
		21,457.000		231,007.54	195,843.07
	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.			
MLC5	617190905	1,357.000		52,079.33	47,225.78
		1,357.000		52,079.33	47,225.78
	CANON ELECTRONICS INC	COMMON STOCK			
MLD6	617239009	17,200.000		258,874.30	236,891.15
		17,200.000		258,874.30	236,891.15
	CAPCOM CO LTD	COMMON STOCK			
MLDW	617369004	16,100.000		525,486.11	378,609.70
		16,100.000		525,486.11	378,609.70
	MORGAN STANLEY	COMMON STOCK USD.01			
MLBX	617446448	101,264.000		9,112,808.96	9,940,074.24
MLEG	617446448	27,914.000		2,309,325.22	2,740,038.24
MLX5	617446448	70,490.000		6,659,720.70	6,919,298.40
		2,860.000		143,763.04	280,737.60
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
MLX5	617520903	42,300.000		947,992.79	1,024,750.96
		42,300.000		947,992.79	1,024,750.96
	MORNINGSTAR INC	COMMON STOCK			
MLBY	617700109	57,026.000		12,552,281.71	19,502,321.74
MLEH	617700109	53,053.000		11,795,021.93	18,143,595.47
		3,973.000		757,259.78	1,358,726.27
	CATHAY PACIFIC AIRWAYS	COMMON STOCK			
MLC4	617975008	824,345.000		699,562.86	675,649.29
		824,345.000		699,562.86	675,649.29

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CENTRAL JAPAN RAILWAY CO			
		COMMON STOCK			
		8,300.000		1,229,532.22	1,106,017.98
MLX7	618355903	8,300.000		1,229,532.22	1,106,017.98
		CSL LTD			
		COMMON STOCK			
		23,038.000		2,371,405.87	4,869,496.22
MLD6	618549901	1,393.000		283,067.86	294,435.64
MLH3	618549901	21,645.000		2,088,338.01	4,575,060.58
		CATCHER TECHNOLOGY CO LTD			
		COMMON STOCK TWD10.			
		309,408.000		2,211,550.30	1,750,184.41
MLD1	618666903	309,408.000		2,211,550.30	1,750,184.41
		RISO KYOIKU CO LTD			
		COMMON STOCK			
		28,500.000		122,022.96	97,264.56
MLD6	618749907	28,500.000		122,022.96	97,264.56
		MALAYSIA AIRPORTS HLDGS BHD			
		COMMON STOCK			
		60,100.000		91,653.70	86,269.32
MLX7	618819908	60,100.000		91,653.70	86,269.32
		CHINA STEEL CORP			
		COMMON STOCK TWD10.			
		314,000.000		409,841.13	401,196.37
MLX7	619095904	314,000.000		409,841.13	401,196.37
		CSPC PHARMACEUTICAL GROUP LT			
		COMMON STOCK			
		583,884.000		720,773.14	634,339.04
MLC5	619199904	36,000.000		49,614.14	39,110.86
MLDU	619199904	547,884.000		671,159.00	595,228.18
		CHINA OVERSEAS LAND + INVEST			
		COMMON STOCK			
		47,500.000		109,985.09	112,470.02
MLX7	619215007	47,500.000		109,985.09	112,470.02
		CHINA RESOURCES LAND LTD			
		COMMON STOCK HKD.1			
		40,000.000		170,735.99	168,284.96
MLX7	619376908	40,000.000		170,735.99	168,284.96
		TCL ELECTRONICS HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		231,000.000		168,404.66	119,999.23
MLC5	619378904	231,000.000		168,404.66	119,999.23
		KAKAO CORP			
		COMMON STOCK KRW100.0			
		12,715.000		1,376,091.57	1,203,312.30
MLDU	619403900	12,715.000		1,376,091.57	1,203,312.30
		KOSE CORP			
		COMMON STOCK			
		2,500.000		329,532.40	283,313.79

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	619446909	2,500.000		329,532.40	283,313.79
	CITIC LTD	COMMON STOCK			
		377,000.000		460,059.32	372,343.29
MLC5	619615008	377,000.000		460,059.32	372,343.29
	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK			
		38,700.000		1,764,795.93	1,255,216.88
MLX7	619640006	38,700.000		1,764,795.93	1,255,216.88
	CLAL INSURANCE ENTERPR HLDGS	COMMON STOCK ILS1.0			
		6,735.000		140,693.89	172,681.21
MLD6	620060905	6,735.000		140,693.89	172,681.21
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		28,503.000		5,277,372.82	7,744,265.10
MLS2	620076307	23,969.000		4,487,961.35	6,512,377.30
MLX5	620076307	4,534.000		789,411.47	1,231,887.80
	PAN JIT INTERNATIONAL INC	COMMON STOCK TWD10.			
		132,100.000		436,667.08	510,886.62
MLDO	620299909	132,100.000		436,667.08	510,886.62
	INFOSYS LTD	COMMON STOCK INR5.			
		18,455.000		414,693.19	469,967.17
MLC2	620512905	18,455.000		414,693.19	469,967.17
	WIPRO LTD	COMMON STOCK INR2.			
		51,062.000		213,673.54	491,347.67
MLC5	620605907	51,062.000		213,673.54	491,347.67
	OHASHI TECHNICA INC	COMMON STOCK			
		20,700.000		287,720.13	245,009.77
MLD6	620795906	20,700.000		287,720.13	245,009.77
	TATA ELXSI LTD	COMMON STOCK INR10.			
		10,989.000		503,558.74	869,237.30
MLC5	621120906	2,628.000		168,850.80	207,876.57
MLDO	621120906	8,361.000		334,707.94	661,360.73
	O TA PRECISION INDUSTRY CO	COMMON STOCK TWD10.			
		19,000.000		101,635.29	100,950.59
MLC5	621158906	19,000.000		101,635.29	100,950.59
	LENOVO GROUP LTD	COMMON STOCK			
		370,000.000		305,898.18	425,227.35
MLC5	621808906	370,000.000		305,898.18	425,227.35

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOKYO INDIVIDUALIZED EDU			
		COMMON STOCK			
		7,300.000		44,167.33	40,381.23
MLD6	621815901	7,300.000		44,167.33	40,381.23
		DELEK GROUP LTD			
		COMMON STOCK ILS1.			
		1,777.000		139,366.69	145,647.31
MLD6	621964907	1,777.000		139,366.69	145,647.31
		RIO TINTO LTD			
		COMMON STOCK			
		8,480.000		609,207.48	617,216.69
MLD6	622010007	8,480.000		609,207.48	617,216.69
		CYBERAGENT INC			
		COMMON STOCK			
		67,500.000		1,223,368.24	1,121,922.62
MLDW	622050904	58,100.000		1,059,787.05	965,684.51
MLX7	622050904	9,400.000		163,581.19	156,238.11
		COMPAL ELECTRONICS			
		COMMON STOCK TWD10.			
		142,000.000		117,859.76	124,205.73
MLC5	622574903	142,000.000		117,859.76	124,205.73
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		1,914,000.000		891,378.29	851,888.71
MLC5	622657906	914,000.000		436,891.25	406,805.79
MLD2	622657906	1,000,000.000		454,487.04	445,082.92
		SKYWORTH GROUP LTD			
		COMMON STOCK HKD.1			
		220,688.000		62,223.28	154,554.91
MLC5	622882900	220,688.000		62,223.28	154,554.91
		RAKUTEN GROUP INC			
		COMMON STOCK			
		28,400.000		352,107.41	284,604.23
MLDW	622959906	28,400.000		352,107.41	284,604.23
		UNITED TRACTORS TBK PT			
		COMMON STOCK IDR250.0			
		100,611.000		149,322.83	156,360.89
MLD2	623084902	100,611.000		149,322.83	156,360.89
		RHB BANK BHD			
		COMMON STOCK			
		44,130.000		59,858.95	56,883.85
MLC5	624467908	44,130.000		59,858.95	56,883.85
		DAECHANG CO LTD			
		COMMON STOCK KRW500.			
		22,940.000		42,797.91	35,121.60
MLD6	624896908	22,940.000		42,797.91	35,121.60
		KDDI CORP			
		COMMON STOCK			
		126,400.000		3,871,226.58	3,690,302.64

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	624899902	58,800.000		1,759,352.49	1,716,691.42
MLD1	624899902	67,600.000		2,111,874.09	1,973,611.22
	MIRAE ASSET SECURITIES CO LT	COMMON STOCK KRW5000.0			
		3,522.000		27,069.50	25,628.01
MLC5	624965000	3,522.000		27,069.50	25,628.01
	DAIDO METAL CO LTD	COMMON STOCK			
		21,200.000		122,102.06	111,564.41
MLD6	624989000	21,200.000		122,102.06	111,564.41
	DAIKI ALUMINIUM INDUSTRY CO	COMMON STOCK			
		19,300.000		276,253.33	267,657.51
MLD6	625049002	19,300.000		276,253.33	267,657.51
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		45,000.000		4,949,107.68	5,146,541.62
MLDS	625050000	16,300.000		1,767,658.96	1,864,191.74
MLD1	625050000	24,900.000		2,752,833.34	2,847,753.03
MLX7	625050000	3,800.000		428,615.38	434,596.85
	DAICEL CORP	COMMON STOCK			
		316,700.000		2,507,496.05	2,186,413.97
MLDS	625054002	113,100.000		916,399.72	780,812.82
MLD1	625054002	203,600.000		1,591,096.33	1,405,601.15
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		13,300.000		2,890,354.82	3,013,303.80
MLDW	625072004	6,500.000		1,333,101.85	1,472,667.27
MLD6	625072004	5,000.000		1,140,744.99	1,132,820.98
MLX5	625072004	1,800.000		416,507.98	407,815.55
	DIC CORP	COMMON STOCK			
		18,800.000		495,094.01	472,795.80
MLDS	625082003	18,800.000		495,094.01	472,795.80
	INDIAN OIL CORP LTD	COMMON STOCK INR10.0			
		114,734.000		213,190.23	172,095.64
MLX7	625376900	114,734.000		213,190.23	172,095.64
	HAGIHARA INDUSTRIES INC	COMMON STOCK			
		5,400.000		78,748.07	59,835.87
MLD6	625435904	5,400.000		78,748.07	59,835.87
	DTS CORP	COMMON STOCK			
		4,900.000		109,698.11	107,399.59
MLD6	625569900	4,900.000		109,698.11	107,399.59

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DELTA ELECTRONICS INC			
		COMMON STOCK TWD10.			
		195,107.000		2,047,127.93	1,939,293.20
MLC2	626073902	45,000.000		491,845.07	447,283.77
MLD3	626073902	150,107.000		1,555,282.86	1,492,009.43
		DAISEKI CO LTD			
		COMMON STOCK			
		17,000.000		564,455.55	754,374.54
MLDO	626316905	17,000.000		564,455.55	754,374.54
		NCSOFT CORP			
		COMMON STOCK KRW500.0			
		824.000		524,708.08	445,705.15
MLX7	626418909	824.000		524,708.08	445,705.15
		OTSUKA CORP			
		COMMON STOCK			
		7,900.000		409,967.29	376,631.50
MLD6	626705909	7,900.000		409,967.29	376,631.50
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
		30,300.000		1,477,510.13	1,769,893.41
MLD3	626735906	12,200.000		726,281.31	712,630.35
MLX5	626735906	18,100.000		751,228.82	1,057,263.06
		PAN PACIFIC INTERNATIONAL HO			
		COMMON STOCK			
		24,400.000		410,475.01	336,266.77
MLX7	626986905	24,400.000		410,475.01	336,266.77
		DISCO CORP			
		COMMON STOCK			
		2,300.000		760,525.38	702,053.75
MLD6	627094006	2,300.000		760,525.38	702,053.75
		APOLLO HOSPITALS ENTERPRISE			
		COMMON STOCK INR5.			
		23,044.000		1,138,079.13	1,557,746.52
MLC2	627358906	9,240.000		576,166.21	624,612.82
MLC5	627358906	1,539.000		68,611.16	104,034.54
MLD4	627358906	7,191.000		332,607.84	486,102.90
MLX7	627358906	5,074.000		160,693.92	342,996.26
		GLOBE TELECOM INC			
		COMMON STOCK PHP50.			
		1,525.000		108,113.14	99,348.92
MLX7	628486904	1,525.000		108,113.14	99,348.92
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
		24,108.000		724,488.32	665,380.80
MLD4	62855J104	24,108.000		724,488.32	665,380.80
		AU OPTRONICS CORP			
		COMMON STOCK TWD10.0			
		980,000.000		748,936.76	811,146.86
MLC5	628819906	534,000.000		373,228.21	441,992.27

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	628819906	446,000.000		375,708.55	369,154.59
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		198,959.000		2,372,861.82	2,276,208.12
MLC5	629090903	7,088.000		90,626.45	81,090.89
MLD1	629090903	182,213.000		2,168,911.22	2,084,624.02
MLD6	629090903	9,658.000		113,324.15	110,493.21
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		1,646,084.000		856,386.22	766,425.73
MLC5	629181900	716,000.000		377,162.30	333,373.52
MLDU	629181900	930,084.000		479,223.92	433,052.21
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		93,751.000		2,237,418.39	2,048,459.35
MLB9	629209305	93,751.000		2,237,418.39	2,048,459.35
	PRO MEDICUS LTD	COMMON STOCK			
		4,927.000		228,489.15	223,671.07
MLD6	629278904	4,927.000		228,489.15	223,671.07
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		37,700.000		2,495,287.85	2,315,592.90
MLDS	629854902	26,800.000		1,781,792.45	1,646,097.87
MLX7	629854902	10,900.000		713,495.40	669,495.03
	SINGAPORE EXCHANGE LTD	COMMON STOCK			
		144,300.000		1,065,483.00	995,430.78
MLD6	630386902	144,300.000		1,065,483.00	995,430.78
	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK			
		4,700.000		278,083.33	240,805.87
MLDW	630926004	4,700.000		278,083.33	240,805.87
	DIGITAL GARAGE INC	COMMON STOCK			
		12,900.000		549,444.45	548,352.22
MLDW	630942902	12,900.000		549,444.45	548,352.22
	ELITE MATERIAL CO LTD	COMMON STOCK TWD10.			
		19,000.000		159,409.32	190,913.36
MLD6	631612900	19,000.000		159,409.32	190,913.36
	SUZUKI CO LTD	COMMON STOCK			
		60,800.000		513,367.41	466,737.88
MLD6	632186904	60,800.000		513,367.41	466,737.88
	EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.			
		89,000.000		119,689.49	458,398.09
MLC5	632450904	77,000.000		67,821.70	396,591.61



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	632450904	12,000.000		51,867.79	61,806.48
		KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025			
		59,000.000		113,117.99	181,624.62
MLX7	632758900	59,000.000		113,117.99	181,624.62
		FAST RETAILING CO LTD COMMON STOCK			
		1,300.000		1,057,092.59	737,293.21
MLDW	633243902	1,300.000		1,057,092.59	737,293.21
		ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1			
		17,800.000		317,868.98	335,164.12
MLX7	633393905	17,800.000		317,868.98	335,164.12
		MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			
		503,800.000		2,664,057.47	2,733,920.54
MLDS	633517909	503,800.000		2,664,057.47	2,733,920.54
		KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			
		426,000.000		424,419.68	399,427.93
MLC5	634007900	426,000.000		424,419.68	399,427.93
		FISHER + PAYKEL HEALTHCARE C COMMON STOCK			
		12,852.000		277,530.42	288,259.29
MLX7	634025001	12,852.000		277,530.42	288,259.29
		SOFT WORLD INTL CORP COMMON STOCK TWD10.			
		10,000.000		33,531.27	35,601.98
MLC5	634369904	10,000.000		33,531.27	35,601.98
		ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.			
		22,100.000		426,981.82	504,033.69
MLC2	634578900	22,100.000		426,981.82	504,033.69
		NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.			
		9,000.000		152,526.84	175,335.24
MLC5	634633903	9,000.000		152,526.84	175,335.24
		LG CHEM LTD COMMON STOCK KRW5000.			
		1,999.000		1,151,135.88	1,034,182.96
MLC4	634691901	1,274.000		559,600.84	659,104.10
MLD3	634691901	725.000		591,535.04	375,078.86
		EN JAPAN INC COMMON STOCK			
		12,100.000		466,734.94	341,496.24
MLDO	635275902	12,100.000		466,734.94	341,496.24
		SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			
		101,838.000		23,686.14	34,484.60

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	635467905	101,838.000		23,686.14	34,484.60
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		7,200.000		553,405.38	533,083.24
MLD6	635652001	7,200.000		553,405.38	533,083.24
	FUJI CORP/AICHI	COMMON STOCK			
		47,600.000		1,235,859.25	1,067,284.96
MLD4	635659006	47,600.000		1,235,859.25	1,067,284.96
	FANUC CORP	COMMON STOCK			
		41,190.000		8,296,533.62	8,720,526.25
MLH5	635693005	35,300.000		7,153,413.04	7,473,526.99
MLX8	635693005	5,890.000		1,143,120.58	1,246,999.26
	FUJITSU LTD	COMMON STOCK			
		1,300.000		235,901.65	222,734.58
MLD6	635694003	1,300.000		235,901.65	222,734.58
	FURUKAWA ELECTRIC CO LTD	COMMON STOCK			
		35,000.000		766,519.81	705,744.43
MLDS	635756000	35,000.000		766,519.81	705,744.43
	KIATNAKIN PHATRA BANK P NVDR	NVDR THB10.0			
		151,300.000		264,143.19	270,623.41
MLC5	636141905	151,300.000		264,143.19	270,623.41
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0			
		96,700.000		166,038.14	109,277.80
MLC5	636199903	96,700.000		166,038.14	109,277.80
	SIAM COMMERCIAL BANK P NVDR	NVDR THB10.0			
		13,100.000		49,105.47	49,803.92
MLC5	636317901	13,100.000		49,105.47	49,803.92
	GPT GROUP	REIT			
		78,600.000		300,935.22	309,732.07
MLD0	636586000	78,600.000		300,935.22	309,732.07
	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK			
		4,800.000		238,819.15	212,166.21
MLX7	637186909	4,800.000		238,819.15	212,166.21
	MEDIATEK INC	COMMON STOCK TWD10.			
		175,885.000		5,475,487.17	7,565,082.96
MLC2	637248907	40,900.000		1,207,324.58	1,759,171.58
MLC4	637248907	22,000.000		332,658.14	946,253.66
MLDU	637248907	73,985.000		2,602,500.01	3,182,208.05
MLD2	637248907	23,000.000		804,807.79	989,265.19

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	637248907	16,000.000		528,196.65	688,184.48
	NATIONAL RETAIL PROPERTIES	REIT USD.01			
		7,600.000		348,754.88	365,332.00
MLD0	637417106	7,600.000		348,754.88	365,332.00
	SHINSEGAE FOOD CO LTD	COMMON STOCK KRW5000.			
		1,261.000		102,302.79	86,877.73
MLD6	638216903	1,261.000		102,302.79	86,877.73
	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK			
		49,400.000		1,629,670.36	2,117,050.93
MLDW	639092907	49,400.000		1,629,670.36	2,117,050.93
	HISENSE HOME APPLIANCES GR H	COMMON STOCK CNY1.0			
		45,000.000		56,755.27	53,390.71
MLC5	639193903	45,000.000		56,755.27	53,390.71
	NIPPON BUILDING FUND INC	REIT			
		100.000		610,759.56	581,824.50
MLD0	639680909	100.000		610,759.56	581,824.50
	CYBERNET SYSTEMS CO	COMMON STOCK			
		51,100.000		319,062.63	315,506.06
MLD6	639742907	51,100.000		319,062.63	315,506.06
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.			
		79,518.000		2,623,549.48	2,461,629.78
MLC2	639750900	33,770.000		1,100,458.62	1,045,414.09
MLD1	639750900	45,748.000		1,523,090.86	1,416,215.69
	JAPAN REAL ESTATE INVESTMENT	REIT			
		100.000		581,455.53	567,061.79
MLD0	639758903	100.000		581,455.53	567,061.79
	NEOGENOMICS INC	COMMON STOCK USD.001			
		64,414.000		2,212,056.59	2,197,805.68
MLEH	64049M209	64,414.000		2,212,056.59	2,197,805.68
	NEOGEN CORP	COMMON STOCK USD.16			
		5,710.000		253,739.73	259,291.10
MLBY	640491106	5,710.000		253,739.73	259,291.10
	HMM CO LTD	COMMON STOCK KRW5000.0			
		20,358.000		726,375.99	460,677.35
MLC5	640586905	2,454.000		52,715.81	55,531.10
MLD6	640586905	1,962.000		51,480.08	44,397.73
MLX7	640586905	15,942.000		622,180.10	360,748.52

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	S OIL CORP	COMMON STOCK KRW2500.0			
		11,327.000		910,574.18	816,592.14
MLC5	640605903	579.000		47,732.14	41,741.58
MLD6	640605903	10,748.000		862,842.04	774,850.56
	AHNLAB INC	COMMON STOCK KRW500.			
		925.000		58,505.57	76,956.89
MLD6	640627907	925.000		58,505.57	76,956.89
	HANIL HOLDINGS CO LTD	COMMON STOCK KRW1000.0			
		9,202.000		101,801.69	104,502.21
MLD6	640771903	9,202.000		101,801.69	104,502.21
	SAMSUNG SECURITIES CO LTD	COMMON STOCK KRW5000.			
		27,116.000		1,071,700.79	1,024,192.13
MLC5	640844908	8,546.000		298,949.07	322,788.98
MLD6	640844908	18,570.000		772,751.72	701,403.15
	NETFLIX INC	COMMON STOCK USD.001			
		49,829.000		25,824,866.26	30,018,982.76
MLBO	64110L106	11,176.000		5,709,214.05	6,732,869.44
MLBX	64110L106	8,613.000		4,368,322.46	5,188,815.72
MLS2	64110L106	7,229.000		4,501,658.62	4,355,038.76
MLX1	64110L106	11,405.000		5,723,447.82	6,870,828.20
MLX5	64110L106	8,543.000		3,981,869.34	5,146,644.92
MLX7	64110L106	2,863.000		1,540,353.97	1,724,785.72
	NETEASE INC ADR	ADR USD.0001			
		4,317.000		470,250.81	439,384.26
MLDU	64110W102	4,317.000		470,250.81	439,384.26
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		196,894.000		270,106.46	542,993.90
MLC5	641167903	196,894.000		270,106.46	542,993.90
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		14,377.000		1,238,650.75	1,224,489.09
MLS2	64125C109	10,028.000		834,804.93	854,084.76
MLX7	64125C109	4,349.000		403,845.82	370,404.33
	CHINA MERCHANTS PORT HOLDING	COMMON STOCK			
		277,441.000		464,240.56	505,324.60
MLC5	641613005	124,000.000		214,805.64	225,850.72
MLDU	641613005	153,441.000		249,434.92	279,473.88
	DENTSU GROUP INC	COMMON STOCK			
		34,300.000		1,005,232.73	1,221,223.57
MLDS	641628904	34,300.000		1,005,232.73	1,221,223.57

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXXARO RESOURCES LTD	COMMON STOCK ZAR.01			
		27,801.000		232,209.16	266,286.90
MLC5	641880901	27,801.000		232,209.16	266,286.90
	DELTA ELECTRONICS THAI NVDR	NVDR THB1.0			
		3,200.000		10,987.59	39,467.15
MLC5	641893904	3,200.000		10,987.59	39,467.15
	CAPITALAND INTEGRATED COMMER	REIT			
		221,700.000		325,185.59	335,473.06
MLD0	642012900	221,700.000		325,185.59	335,473.06
	PTT PCL NVDR	NVDR THB1.0			
		239,700.000		300,150.66	272,671.76
MLDU	642040901	239,700.000		300,150.66	272,671.76
	THAI UNION GROUP PCL NVDR	NVDR THB.25			
		828,500.000		527,444.11	483,632.69
MLD2	642272900	828,500.000		527,444.11	483,632.69
	HARBIN ELECTRIC CO LTD H	COMMON STOCK CNY1.			
		332,000.000		144,714.83	149,896.75
MLD2	642276901	332,000.000		144,714.83	149,896.75
	YUANTA FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		458,000.000		415,745.88	418,816.64
MLC5	642411904	458,000.000		415,745.88	418,816.64
	ALUMINUM CORP OF CHINA LTD H	COMMON STOCK CNY1.0			
		3,402,875.000		1,966,509.14	1,881,198.94
MLC4	642539902	2,638,875.000		1,546,997.51	1,458,839.61
MLC5	642539902	252,000.000		140,134.35	139,312.24
MLD2	642539902	512,000.000		279,377.28	283,047.09
	CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.0			
		115,000.000		229,892.47	259,786.03
MLC5	642566905	115,000.000		229,892.47	259,786.03
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		1,000.000		40,070.49	34,518.69
MLD6	642890008	1,000.000		40,070.49	34,518.69
	HITACHI LTD	COMMON STOCK			
		25,700.000		1,248,568.78	1,390,395.56
MLDW	642910004	23,100.000		1,095,325.01	1,249,732.97
MLX5	642910004	2,600.000		153,243.77	140,662.59

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHINA DEVELOPMENT FINANCIAL			
		COMMON STOCK TWD10.			
		115,000.000		54,965.14	72,740.09
MLC5	643175904	115,000.000		54,965.14	72,740.09
		SUMITOMO MITSUI TRUST HOLDIN			
		COMMON STOCK			
		88,200.000		3,006,422.98	2,943,446.66
MLDS	643189905	9,900.000		334,072.95	330,386.87
MLD1	643189905	78,300.000		2,672,350.03	2,613,059.79
		HONDA MOTOR CO LTD			
		COMMON STOCK			
		197,900.000		5,836,380.13	5,550,927.01
MLDS	643514003	99,600.000		2,937,800.85	2,793,695.45
MLD1	643514003	98,300.000		2,898,579.28	2,757,231.56
		HONG KONG + CHINA GAS			
		COMMON STOCK			
		221,200.000		357,398.68	344,441.34
MLX7	643655004	221,200.000		357,398.68	344,441.34
		HORIBA LTD			
		COMMON STOCK			
		4,500.000		322,849.92	264,165.69
MLD6	643794001	4,500.000		322,849.92	264,165.69
		HON HAI PRECISION INDUSTRY			
		COMMON STOCK TWD10.			
		272,000.000		1,138,681.63	1,022,445.52
MLC2	643856909	183,000.000		796,720.93	687,895.33
MLD2	643856909	89,000.000		341,960.70	334,550.19
		GETAC HOLDINGS CORP			
		COMMON STOCK TWD10.0			
		131,000.000		282,252.96	263,732.97
MLC5	643962905	131,000.000		282,252.96	263,732.97
		CAPITEC BANK HOLDINGS LTD			
		COMMON STOCK ZAR.01			
		9,953.000		960,447.97	1,272,063.25
MLC2	644085904	5,217.000		633,666.29	666,769.21
MLX7	644085904	4,736.000		326,781.68	605,294.04
		HOWA MACHINERY LTD			
		COMMON STOCK			
		6,500.000		49,696.21	44,479.18
MLD6	644128001	6,500.000		49,696.21	44,479.18
		HOYA CORP			
		COMMON STOCK			
		75,900.000		8,058,222.79	11,277,400.03
MLDJ	644150005	14,400.000		1,736,014.42	2,139,585.78
MLDW	644150005	23,900.000		2,974,283.76	3,551,118.06
MLX1	644150005	37,600.000		3,347,924.61	5,586,696.19
		BHARTI AIRTEL LTD			
		COMMON STOCK INR5.0			
		42,164.000		286,995.29	387,972.34

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	644232902	14,566.000		128,603.14	134,029.15
MLX7	644232902	27,598.000		158,392.15	253,943.19
	MEGA FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.			
		491,000.000		624,895.06	630,897.82
MLD2	644406902	491,000.000		624,895.06	630,897.82
	KOREA SHIPBUILDING + OFFSHOR	COMMON STOCK KRW5000.0			
		1,222.000		124,150.26	97,246.01
MLD6	644662900	1,222.000		124,150.26	97,246.01
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.			
		16,082.000		4,074,767.23	3,443,002.32
MLD1	644954000	13,215.000		3,393,480.98	2,829,205.05
MLD6	644954000	2,867.000		681,286.25	613,797.27
	SK HYNIX INC	COMMON STOCK KRW5000.			
		76,662.000		8,056,592.85	8,448,136.28
MLC2	645026907	10,470.000		983,083.84	1,153,791.80
MLC4	645026907	12,330.000		943,625.42	1,358,763.41
MLDU	645026907	9,015.000		1,067,889.23	993,451.10
MLD1	645026907	31,634.000		3,580,986.34	3,486,060.15
MLD3	645026907	13,213.000		1,481,008.02	1,456,069.82
	HYUNDAI MOTOR CO	COMMON STOCK KRW5000.			
		13,890.000		2,415,616.62	2,442,069.40
MLC2	645105909	5,491.000		881,712.10	965,399.79
MLD2	645105909	2,942.000		539,592.94	517,247.53
MLD3	645105909	5,457.000		994,311.58	959,422.08
	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1			
		248,688.000		1,303,770.98	1,673,154.71
MLD6	645127903	248,688.000		1,303,770.98	1,673,154.71
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.			
		3,283.000		355,250.00	292,499.91
MLDU	645166901	3,283.000		355,250.00	292,499.91
	TAISHIN FINANCIAL HOLDING	COMMON STOCK TWD10.			
		291,497.000		187,859.38	199,655.48
MLC5	645168907	291,497.000		187,859.38	199,655.48
	EIZO CORP	COMMON STOCK			
		4,200.000		168,092.35	147,166.86
MLD6	645181900	4,200.000		168,092.35	147,166.86
	ICL GROUP LTD	COMMON STOCK ILS1.0			
		38,969.000		243,649.97	375,742.09
MLX7	645553900	38,969.000		243,649.97	375,742.09

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.			
		118,040.000		440,149.87	462,970.05
MLC5	645581000	42,840.000		163,215.83	168,024.71
MLD2	645581000	75,200.000		276,934.04	294,945.34
	CHINA GAS HOLDINGS LTD	COMMON STOCK HKD.01			
		167,800.000		584,942.02	348,673.09
MLX7	646079905	167,800.000		584,942.02	348,673.09
	HYUNDAI STEEL CO	COMMON STOCK KRW5000.			
		4,301.000		169,292.19	148,341.54
MLC5	646185900	4,301.000		169,292.19	148,341.54
	DOWNER EDI LTD	COMMON STOCK			
		36,175.000		166,978.35	156,754.19
MLD6	646557900	36,175.000		166,978.35	156,754.19
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		414,394.000		2,966,303.83	2,147,367.03
MLC4	646587006	160,131.000		1,048,265.09	829,790.08
MLX5	646587006	80,000.000		552,250.75	414,555.62
MLX8	646587006	174,263.000		1,365,787.99	903,021.33
	ISUZU MOTORS LTD	COMMON STOCK			
		61,500.000		674,631.29	764,243.85
MLD4	646710004	61,500.000		674,631.29	764,243.85
	ITOCHU ENEX CO LTD	COMMON STOCK			
		16,700.000		153,886.51	144,586.86
MLD6	646782003	16,700.000		153,886.51	144,586.86
	IZUMI CO LTD	COMMON STOCK			
		3,400.000		111,496.46	95,219.49
MLD6	646815001	3,400.000		111,496.46	95,219.49
	JAPAN STEEL WORKS LTD	COMMON STOCK			
		29,900.000		795,107.86	1,002,249.14
MLD4	647068006	29,900.000		795,107.86	1,002,249.14
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		12,200.000		670,493.38	671,122.00
MLX7	647211002	12,200.000		670,493.38	671,122.00
	JGC HOLDINGS CORP	COMMON STOCK			
		106,100.000		1,069,444.08	885,433.55
MLD4	647346006	106,100.000		1,069,444.08	885,433.55



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01		
			84,935.000	158,189.09	178,363.50
MLX7	647581107		84,935.000	158,189.09	178,363.50
		AS ONE CORP	COMMON STOCK		
			11,800.000	810,119.20	790,048.20
MLDW	648092906		11,800.000	810,119.20	790,048.20
		NEW RELIC INC	COMMON STOCK USD.001		
			17,330.000	1,281,715.23	1,905,606.80
MLD4	64829B100		8,951.000	757,240.09	984,251.96
MLGN	64829B100		8,379.000	524,475.14	921,354.84
		KANEKA CORP	COMMON STOCK		
			47,900.000	1,926,229.57	1,570,253.14
MLDS	648336006		47,900.000	1,926,229.57	1,570,253.14
		KAWASAKI HEAVY INDUSTRIES	COMMON STOCK		
			95,900.000	2,117,604.80	1,730,538.84
MLDS	648462000		95,900.000	2,117,604.80	1,730,538.84
		KTB INVESTMENT + SECURITIES	COMMON STOCK KRW5000.0		
			27,265.000	171,623.92	119,037.10
MLD6	648576908		27,265.000	171,623.92	119,037.10
		PIOLAX INC	COMMON STOCK		
			21,000.000	293,366.46	320,593.98
MLD6	648596906		21,000.000	293,366.46	320,593.98
		KIA CORP	COMMON STOCK KRW5000.0		
			72,464.000	5,172,581.14	5,010,759.88
MLC2	649092905		17,731.000	1,312,743.67	1,226,067.89
MLC5	649092905		7,043.000	300,213.38	487,011.23
MLD1	649092905		47,690.000	3,559,624.09	3,297,680.76
		KEYENCE CORP	COMMON STOCK		
			35,805.000	13,867,343.84	22,473,929.93
MLDI	649099009		2,260.000	1,295,586.33	1,418,547.18
MLDW	649099009		6,700.000	3,280,624.28	4,205,427.47
MLD6	649099009		3,400.000	2,230,684.14	2,134,097.52
MLH3	649099009		7,275.000	1,656,391.67	4,566,341.02
MLX1	649099009		9,100.000	2,601,826.57	5,711,849.25
MLX5	649099009		3,100.000	1,343,030.29	1,945,794.80
MLX8	649099009		3,970.000	1,459,200.56	2,491,872.69
		KIATNAKIN PHATRA BAN FOREIGN	FOREIGN SH. THB10.0 A		
			276,000.000	482,690.66	493,668.61
MLD6	649109006		276,000.000	482,690.66	493,668.61

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINGBOARD HOLDINGS LTD	COMMON STOCK HKD.1			
		64,000.000		326,397.65	311,532.39
MLC5	649131901	64,000.000		326,397.65	311,532.39
	KYERYONG CONST INDUST CO LTD	COMMON STOCK KRW5000.			
		1,981.000		66,089.36	54,326.48
MLD6	649178902	1,981.000		66,089.36	54,326.48
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK			
		9,700.000		432,480.33	270,813.25
MLX7	649296001	9,700.000		432,480.33	270,813.25
	KIRIN HOLDINGS CO LTD	COMMON STOCK			
		70,400.000		1,291,557.61	1,129,163.30
MLDS	649374006	70,400.000		1,291,557.61	1,129,163.30
	KOREA ZINC CO LTD	COMMON STOCK KRW5000.			
		294.000		151,137.75	126,379.81
MLD6	649542909	294.000		151,137.75	126,379.81
	KOBE STEEL LTD	COMMON STOCK			
		103,200.000		685,476.88	517,097.82
MLDS	649602000	103,200.000		685,476.88	517,097.82
	KOMATSU LTD	COMMON STOCK			
		27,200.000		596,584.83	636,213.80
MLX5	649658002	27,200.000		596,584.83	636,213.80
	KUNIMINE INDUSTRIES CO LTD	COMMON STOCK			
		1,000.000		10,493.76	9,231.04
MLD6	649860905	1,000.000		10,493.76	9,231.04
	KOMATSU WALL INDUSTRY CO LTD	COMMON STOCK			
		2,300.000		42,140.66	38,587.99
MLD6	649876000	2,300.000		42,140.66	38,587.99
	KYOKUTO KAIHATSU KOGYO CO	COMMON STOCK			
		7,200.000		117,950.06	95,537.32
MLD6	649908001	7,200.000		117,950.06	95,537.32
	KUKDO CHEMICAL CO LTD	COMMON STOCK KRW5000.			
		2,316.000		162,028.97	110,076.97
MLD6	649912904	2,316.000		162,028.97	110,076.97
	KUMHO PETROCHEMICAL CO LTD	COMMON STOCK KRW5000.0			
		1,374.000		330,554.25	191,868.77
MLC5	649932001	1,374.000		330,554.25	191,868.77

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NEW YORK TIMES CO A	COMMON STOCK USD.1			
		18,749.000	923,389.08		905,576.70
MLD4	650111107	18,749.000	923,389.08		905,576.70
	KT CORP	COMMON STOCK KRW5000.			
		17,236.000	472,098.39		443,677.48
MLD4	650531908	17,236.000	472,098.39		443,677.48
	LASERTEC CORP	COMMON STOCK			
		22,950.000	3,904,944.97		7,033,177.02
MLDO	650626906	1,250.000	213,215.93		383,070.64
MLDW	650626906	3,200.000	584,000.00		980,660.85
MLD6	650626906	400.000	106,623.91		122,582.61
MLH3	650626906	18,100.000	3,001,105.13		5,546,862.92
	DOUZONE BIZON CO LTD	COMMON STOCK KRW500.0			
		1,283.000	106,575.52		78,787.80
MLX7	651098907	1,283.000	106,575.52		78,787.80
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		24,050.000	1,258,306.31		1,334,962.44
MLX8	651312902	24,050.000	1,258,306.31		1,334,962.44
	METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.			
		781,300.000	735,293.93		853,427.66
MLD2	651444903	781,300.000	735,293.93		853,427.66
	NEWMONT CORP	COMMON STOCK USD1.6			
		109,537.000	6,634,864.38		6,793,484.74
MLS2	651639106	105,230.000	6,449,636.52		6,526,364.60
MLX7	651639106	4,307.000	185,227.86		267,120.14
	HLB INC	COMMON STOCK KRW500.			
		5,092.000	240,462.90		149,065.49
MLX7	651740904	5,092.000	240,462.90		149,065.49
	LION CORP	COMMON STOCK			
		13,800.000	304,510.50		184,191.74
MLX7	651880007	13,800.000	304,510.50		184,191.74
	LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		184,000.000	399,044.48		424,303.32
MLC5	651948903	184,000.000	399,044.48		424,303.32
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		28,579.000	3,611,324.57		3,317,688.32
MLC5	652073909	3,179.000	239,227.07		369,044.79
MLD1	652073909	25,400.000	3,372,097.50		2,948,643.53

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SINOPAC FINANCIAL HOLDINGS			
		COMMON STOCK TWD10.			
		673,000.000		293,437.40	392,848.88
MLC5	652587908	673,000.000		293,437.40	392,848.88
		GEELY AUTOMOBILE HOLDINGS LT			
		COMMON STOCK HKD.02			
		206,890.000		413,895.16	565,236.97
MLC4	653182907	206,890.000		413,895.16	565,236.97
		NEXTERA ENERGY INC			
		COMMON STOCK USD.01			
		321,557.000		23,779,400.09	30,020,561.52
MLBX	65339F101	38,153.000		2,944,893.82	3,561,964.08
MLD0	65339F101	68,100.000		6,198,509.67	6,357,816.00
MLS2	65339F101	90,007.000		7,038,752.53	8,403,053.52
MLX1	65339F101	125,297.000		7,597,244.07	11,697,727.92
		AEON MALL CO LTD			
		COMMON STOCK			
		55,200.000		864,769.94	786,619.77
MLDS	653420901	55,200.000		864,769.94	786,619.77
		CHINA RESOURCES GAS GROUP LT			
		COMMON STOCK HKD.1			
		52,000.000		298,190.26	293,806.04
MLX7	653551903	52,000.000		298,190.26	293,806.04
		NICE LTD SPON ADR			
		ADR			
		25,600.000		6,294,882.43	7,772,160.00
MLDJ	653656108	17,119.000		4,075,119.32	5,197,328.40
MLD0	653656108	2,694.000		650,256.11	817,898.40
MLD6	653656108	3,600.000		1,055,017.77	1,092,960.00
MLX5	653656108	2,187.000		514,489.23	663,973.20
		BYD CO LTD H			
		COMMON STOCK CNY1.0			
		16,200.000		633,145.87	553,970.47
MLC2	653665901	16,200.000		633,145.87	553,970.47
		LX INTERNATIONAL CORP			
		COMMON STOCK KRW5000.0			
		8,433.000		98,058.82	187,636.47
MLC5	653711903	8,433.000		98,058.82	187,636.47
		NIKE INC CL B			
		COMMON STOCK			
		187,276.000		18,351,391.84	31,213,290.92
MLBF	654106103	85,680.000		7,890,508.17	14,280,285.60
MLBO	654106103	49,503.000		4,192,574.93	8,250,665.01
MLBX	654106103	24,847.000		3,255,144.01	4,141,249.49
MLS2	654106103	5,447.000		738,076.26	907,851.49
MLX5	654106103	21,799.000		2,275,088.47	3,633,239.33
		NS SOLUTIONS CORP			
		COMMON STOCK			
		1,900.000		64,576.64	58,490.73

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	654468909	1,900.000		64,576.64	58,490.73
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		90,093.000		184,984.68	209,224.84
MLC5	654546902	90,093.000		184,984.68	209,224.84
	NIPPON TELEGRAPH + TELE ADR	ADR			
		1,795.000		48,787.93	49,200.95
MLD6	654624105	1,795.000		48,787.93	49,200.95
	NISSAN MOTOR CO LTD SPON ADR	ADR			
		7,400.000		75,790.33	71,114.00
MLD6	654744408	7,400.000		75,790.33	71,114.00
	NOKIA CORP SPON ADR	ADR NPV			
		252,101.000		1,459,566.69	1,568,068.22
MLD6	654902204	252,101.000		1,459,566.69	1,568,068.22
	NAVER CORP	COMMON STOCK KRW100.0			
		16,327.000		5,103,054.59	5,198,544.27
MLC2	656039906	4,374.000		1,129,624.24	1,392,688.96
MLC5	656039906	998.000		245,744.11	317,764.88
MLDU	656039906	7,955.000		2,706,072.60	2,532,885.38
MLD2	656039906	3,000.000		1,021,613.64	955,205.05
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		83,200.000		2,882,655.92	2,848,835.05
MLDS	656302908	83,200.000		2,882,655.92	2,848,835.05
	MTN GROUP LTD	COMMON STOCK ZAR.0001			
		185,500.000		1,246,939.05	1,984,129.38
MLC5	656320900	46,525.000		159,332.62	497,636.76
MLD0	656320900	65,500.000		685,200.79	700,595.55
MLX5	656320900	73,475.000		402,405.64	785,897.07
	ASCENDAS REAL ESTATE INV TRT	REIT			
		149,200.000		321,136.91	326,477.02
MLD0	656387909	149,200.000		321,136.91	326,477.02
	ANGLOGOLD ASHANTI LTD	COMMON STOCK ZAR.25			
		7,497.000		159,239.11	154,402.50
MLX7	656565900	7,497.000		159,239.11	154,402.50
	MARUBENI CORP	COMMON STOCK			
		320,300.000		2,646,760.31	3,113,853.94
MLD1	656946001	313,900.000		2,595,197.44	3,051,635.19
MLD6	656946001	6,400.000		51,562.87	62,218.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PANASONIC CORP	COMMON STOCK			
		186,300.000		2,263,907.92	2,046,541.62
MLDS	657270005	186,300.000		2,263,907.92	2,046,541.62
	MEIDENSHA CORP	COMMON STOCK			
		7,000.000		156,419.41	166,558.12
MLD6	657590006	7,000.000		156,419.41	166,558.12
	L+F CO LTD	COMMON STOCK KRW500.0			
		1,256.000		262,248.11	234,981.62
MLX7	657860904	1,256.000		262,248.11	234,981.62
	SINOTRANS LIMITED H	COMMON STOCK CNY1.0			
		327,000.000		120,229.70	104,857.43
MLC5	657901906	327,000.000		120,229.70	104,857.43
	FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		92,000.000		75,020.21	81,468.90
MLC5	658011903	92,000.000		75,020.21	81,468.90
	SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.			
		7,148.000		73,773.99	81,253.88
MLC5	658248901	7,148.000		73,773.99	81,253.88
	MERIDA INDUSTRY CO LTD	COMMON STOCK TWD10.			
		50,000.000		470,692.70	591,860.34
MLD2	658444906	50,000.000		470,692.70	591,860.34
	MILBON CO LTD	COMMON STOCK			
		9,500.000		517,222.22	470,235.77
MLDW	658611900	9,500.000		517,222.22	470,235.77
	TELKOM SA SOC LTD	COMMON STOCK ZAR10.0			
		48,687.000		98,366.77	164,974.50
MLC5	658857909	48,687.000		98,366.77	164,974.50
	CREDIT SAISON CO LTD	COMMON STOCK			
		190,000.000		2,140,565.25	1,994,789.63
MLDS	659180004	190,000.000		2,140,565.25	1,994,789.63
	MISUMI GROUP INC	COMMON STOCK			
		19,600.000		571,260.28	803,369.37
MLDW	659517908	19,600.000		571,260.28	803,369.37
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		56,400.000		773,049.17	714,336.33
MLD6	659704001	56,400.000		773,049.17	714,336.33

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MITSUBISHI HEAVY INDUSTRIES			
		COMMON STOCK			
		74,700.000		2,127,174.70	1,724,869.09
MLDS	659706006	74,700.000		2,127,174.70	1,724,869.09
		MITSUI + CO LTD			
		COMMON STOCK			
		34,200.000		795,113.83	808,855.02
MLX5	659730006	34,200.000		795,113.83	808,855.02
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		10,500.000		381,985.91	778,689.59
MLDS	659758007	10,500.000		381,985.91	778,689.59
		MIURA CO LTD			
		COMMON STOCK			
		19,400.000		1,043,648.14	667,135.60
MLDW	659777007	19,400.000		1,043,648.14	667,135.60
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		459,400.000		1,196,072.32	1,280,599.19
MLDS	659844005	459,400.000		1,196,072.32	1,280,599.19
		MIWON COMMERCIAL CO LTD			
		COMMON STOCK KRW500.0			
		453.000		79,945.81	77,548.26
MLD6	659880900	453.000		79,945.81	77,548.26
		ULVAC INC			
		COMMON STOCK			
		23,500.000		1,150,958.84	1,469,323.95
MLD4	659948905	23,500.000		1,150,958.84	1,469,323.95
		POWERTECH TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		104,000.000		357,580.20	367,253.41
MLC5	659967905	104,000.000		357,580.20	367,253.41
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		60,900.000		4,218,678.00	4,842,701.58
MLH5	661040006	60,900.000		4,218,678.00	4,842,701.58
		NOJIMA CO LTD			
		COMMON STOCK			
		4,400.000		113,227.92	92,008.16
MLD6	661687905	4,400.000		113,227.92	92,008.16
		NASPERS LTD N SHS			
		COMMON STOCK ZAR.02			
		7,128.000		1,501,163.83	1,104,036.09
MLC5	662269901	1,801.000		342,399.54	278,951.88
MLDU	662269901	3,443.000		819,246.03	533,276.69
MLX5	662269901	1,884.000		339,518.26	291,807.52
		CORONATION FUND MANAGERS LTD			
		COMMON STOCK ZAR.0001			
		20,267.000		46,287.65	66,718.56

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	662271907	20,267.000		46,287.65	66,718.56
	FIRST ABU DHABI BANK PJSC	COMMON STOCK AED1.0			
		37,864.000		201,124.40	194,214.01
MLC5	662447903	37,864.000		201,124.40	194,214.01
	NEDBANK GROUP LTD	COMMON STOCK ZAR1.0			
		32,883.000		387,495.77	360,600.42
MLC5	662800903	32,883.000		387,495.77	360,600.42
	NETUREN CO LTD	COMMON STOCK			
		19,500.000		112,307.26	98,723.46
MLD6	662954007	19,500.000		112,307.26	98,723.46
	NINTENDO CO LTD	COMMON STOCK			
		18,400.000		10,635,475.75	8,572,445.84
MLDW	663955003	2,500.000		1,445,833.33	1,164,734.49
MLX9	663955003	15,900.000		9,189,642.42	7,407,711.35
	NEC CORP	COMMON STOCK			
		14,400.000		787,796.67	664,009.38
MLDS	664040003	14,400.000		787,796.67	664,009.38
	NIPPON SANSO HOLDINGS CORP	COMMON STOCK			
		7,500.000		170,585.61	163,670.70
MLDW	664054004	7,500.000		170,585.61	163,670.70
	NIDEC CORP	COMMON STOCK			
		24,200.000		2,214,128.51	2,841,248.75
MLDW	664068004	8,600.000		1,112,425.93	1,009,699.97
MLX5	664068004	15,600.000		1,101,702.58	1,831,548.78
	NICHIAS CORP	COMMON STOCK			
		11,600.000		281,824.20	279,435.54
MLD6	664114006	11,600.000		281,824.20	279,435.54
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		118,200.000		3,107,111.86	3,233,294.26
MLD0	664137007	53,100.000		1,477,780.76	1,452,520.52
MLX7	664137007	65,100.000		1,629,331.10	1,780,773.74
	NIPPON SHEET GLASS CO LTD	COMMON STOCK			
		46,200.000		259,510.38	205,814.77
MLD6	664144003	46,200.000		259,510.38	205,814.77
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		3,600.000		266,607.68	262,289.96
MLX7	664176005	3,600.000		266,607.68	262,289.96



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NIKON CORP	COMMON STOCK			
		48,700.000		553,323.10	524,406.24
MLD6	664232006	48,700.000		553,323.10	524,406.24
	YAMAHA CORP	COMMON STOCK			
		10,700.000		712,495.94	526,846.42
MLD6	664238003	10,700.000		712,495.94	526,846.42
	NOK CORP	COMMON STOCK			
		68,900.000		879,166.26	749,101.65
MLDS	664242005	68,900.000		879,166.26	749,101.65
	NIPPON STEEL CORP	COMMON STOCK			
		149,700.000		2,530,256.61	2,442,025.53
MLDS	664256005	115,600.000		1,936,174.90	1,885,759.19
MLD6	664256005	34,100.000		594,081.71	556,266.34
	NISSAN MOTOR CO LTD	COMMON STOCK			
		261,100.000		1,316,901.09	1,260,209.11
MLDS	664286002	249,900.000		1,259,348.60	1,206,151.88
MLD6	664286002	11,200.000		57,552.49	54,057.23
	NOMURA HOLDINGS INC	COMMON STOCK			
		304,200.000		1,559,845.06	1,325,319.26
MLDS	664310000	281,200.000		1,439,387.54	1,225,114.32
MLD6	664310000	23,000.000		120,457.52	100,204.94
	NITTO KOGYO CORP	COMMON STOCK			
		6,200.000		92,963.13	85,606.36
MLD6	664328002	6,200.000		92,963.13	85,606.36
	NIPPON YUSEN KK	COMMON STOCK			
		600.000		53,411.31	45,642.83
MLD6	664396009	600.000		53,411.31	45,642.83
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV			
		2,200.000		400,312.48	329,078.20
MLX5	664480902	2,200.000		400,312.48	329,078.20
	NICE LTD	COMMON STOCK ILS1.0			
		1,193.000		189,276.91	364,791.83
MLX7	664713906	1,193.000		189,276.91	364,791.83
	NIPPON SYSTEMWARE CO LTD	COMMON STOCK			
		4,300.000		98,423.31	85,809.56
MLD6	664876901	4,300.000		98,423.31	85,809.56

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ORIENTAL LAND CO LTD			
		COMMON STOCK			
		11,680.000		1,897,427.38	1,967,205.94
MLX7	664889904	600.000		102,133.04	101,055.10
MLX8	664889904	11,080.000		1,795,294.34	1,866,150.84
		BANK MANDIRI PERSERO TBK PT			
		COMMON STOCK IDR250.0			
		616,435.000		248,263.30	303,838.34
MLC5	665104907	192,400.000		69,514.74	94,833.19
MLDU	665104907	424,035.000		178,748.56	209,005.15
		KOREA INVESTMENT HOLDINGS CO			
		COMMON STOCK KRW5000.			
		2,020.000		124,441.36	137,130.60
MLC5	665458907	2,020.000		124,441.36	137,130.60
		ODAKYU ELECTRIC RAILWAY CO			
		COMMON STOCK			
		11,600.000		334,526.73	215,167.38
MLX7	665610002	11,600.000		334,526.73	215,167.38
		OKUMURA CORP			
		COMMON STOCK			
		4,700.000		130,049.67	131,626.94
MLD6	665780003	4,700.000		130,049.67	131,626.94
		OLYMPUS CORP			
		COMMON STOCK			
		94,250.000		2,031,436.94	2,168,515.26
MLDI	665880001	73,850.000		1,633,901.67	1,699,149.62
MLD6	665880001	5,400.000		124,115.37	124,243.85
MLX5	665880001	15,000.000		273,419.90	345,121.79
		ORIENT OVERSEAS INTL LTD			
		COMMON STOCK USD.1			
		68,321.000		1,046,115.24	1,676,411.54
MLC4	665911905	68,321.000		1,046,115.24	1,676,411.54
		DOOSAN CO LTD			
		COMMON STOCK KRW5000.0			
		1,422.000		138,063.99	141,153.31
MLC5	666111000	1,422.000		138,063.99	141,153.31
		ORIX CORP			
		COMMON STOCK			
		62,200.000		1,250,305.96	1,267,982.28
MLD6	666114004	62,200.000		1,250,305.96	1,267,982.28
		OSAKI ELECTRIC CO LTD			
		COMMON STOCK			
		19,700.000		100,556.32	80,062.52
MLD6	666200001	19,700.000		100,556.32	80,062.52
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.0			
		39,394.000		12,952,643.76	15,248,235.58
MLBF	666807102	37,893.000		12,441,587.36	14,667,243.51
MLS2	666807102	1,244.000		422,897.80	481,515.08

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	666807102	257.000		88,158.60	99,476.99
	CHINA WATER AFFAIRS GROUP	COMMON STOCK HKD.01 1,336,000.000		1,193,664.68	1,915,842.13
MLC5	667147904	88,000.000		69,925.58	126,193.19
MLD2	667147904	1,248,000.000		1,123,739.10	1,789,648.94
	NORTONLIFELOCK INC	COMMON STOCK USD.01 70,636.000		1,547,620.63	1,835,123.28
MLS2	668771108	35,269.000		769,391.20	916,288.62
MLX7	668771108	35,367.000		778,229.43	918,834.66
	POSCO HOLDINGS INC	COMMON STOCK KRW5000.0 236.000		68,595.28	54,495.90
MLD6	669323008	236.000		68,595.28	54,495.90
	NOVARTIS AG SPONSORED ADR	ADR 3,855.000		311,612.52	337,196.85
MLD6	66987V109	3,855.000		311,612.52	337,196.85
	NOVANTA INC	COMMON STOCK 14,338.000		1,476,780.52	2,528,219.54
MLEH	67000B104	14,338.000		1,476,780.52	2,528,219.54
	NOVAVAX INC	COMMON STOCK USD.01 2,990.000		460,356.08	427,779.30
MLX7	670002401	2,990.000		460,356.08	427,779.30
	NOVOLIPETSK STEEL PJSC GDR	DEPOSITORY RECEIPT 1,177.000		25,974.69	34,745.04
MLC5	67011E204	1,177.000		25,974.69	34,745.04
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001 21,855.000		1,092,497.65	1,109,141.25
MLD4	67018T105	21,855.000		1,092,497.65	1,109,141.25
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0 252,000.000		299,247.38	205,897.67
MLC5	670625904	252,000.000		299,247.38	205,897.67
	NVIDIA CORP	COMMON STOCK USD.001 122,844.000		19,449,128.10	36,129,648.84
MLBG	67066G104	41,679.000		5,415,740.99	12,258,210.69
MLBX	67066G104	48,611.000		7,505,603.20	14,296,981.21
MLEG	67066G104	24,450.000		5,296,988.81	7,190,989.50
MLX5	67066G104	2,264.000		472,563.02	665,865.04
MLX8	67066G104	5,840.000		758,232.08	1,717,602.40

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		BANK RAKYAT INDONESIA PERSER		COMMON STOCK IDR50.0		
				11,396,213.000	2,721,692.53	3,286,331.20
MLC2	670909902			3,251,000.000	783,262.70	937,492.37
MLC4	670909902			5,536,713.000	1,241,326.44	1,596,624.48
MLD3	670909902			2,608,500.000	697,103.39	752,214.35
		O REILLY AUTOMOTIVE INC		COMMON STOCK USD.01		
				3,341.000	1,726,328.11	2,359,514.43
MLS2	67103H107			3,341.000	1,726,328.11	2,359,514.43
		OSI SYSTEMS INC		COMMON STOCK		
				7,017.000	668,184.65	653,984.40
MLGN	671044105			7,017.000	668,184.65	653,984.40
		KCE ELECTRONICS NVDR		NVDR THB.5		
				58,200.000	140,695.14	153,318.37
MLC5	671215903			58,200.000	140,695.14	153,318.37
		QBE INSURANCE GROUP LTD		COMMON STOCK		
				31,582.000	225,318.16	260,615.26
MLX5	671574002			31,582.000	225,318.16	260,615.26
		TAIWAN UNION TECHNOLOGY CORP		COMMON STOCK TWD10.		
				277,569.000	1,182,226.15	1,023,314.35
MLD2	671653905			277,569.000	1,182,226.15	1,023,314.35
		AFREECATV CO LTD		COMMON STOCK KRW500.0		
				1,493.000	206,137.92	254,579.27
MLC5	672450905			699.000	104,224.23	119,190.16
MLD6	672450905			794.000	101,913.69	135,389.11
		ZIJIN MINING GROUP CO LTD H		COMMON STOCK CNY.1		
				1,379,369.000	1,915,018.21	1,641,874.26
MLC4	672529906			655,369.000	958,001.59	780,091.11
MLD3	672529906			724,000.000	957,016.62	861,783.15
		BANK NEGARA INDONESIA PERSER		COMMON STOCK IDR7500.		
				769,661.000	305,904.84	364,512.31
MLDU	672712908			769,661.000	305,904.84	364,512.31
		MMG LTD		COMMON STOCK		
				454,940.000	246,924.43	145,883.30
MLC4	672879905			454,940.000	246,924.43	145,883.30
		SAXA HOLDINGS INC		COMMON STOCK		
				3,400.000	44,171.98	39,386.91
MLD6	672897907			3,400.000	44,171.98	39,386.91

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHINSEI BANK LTD	COMMON STOCK			
		46,000.000		666,715.48	748,191.57
MLDS	673093902	46,000.000		666,715.48	748,191.57
	RICOH CO LTD	COMMON STOCK			
		338,300.000		3,546,878.08	3,146,361.86
MLDS	673822003	298,700.000		3,126,984.58	2,778,061.74
MLX7	673822003	39,600.000		419,893.50	368,300.12
	RIKEN CORP	COMMON STOCK			
		4,200.000		106,050.59	93,880.42
MLD6	674020003	4,200.000		106,050.59	93,880.42
	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY1.1			
		146,000.000		288,550.83	182,212.07
MLX7	674234901	146,000.000		288,550.83	182,212.07
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		49,900.000		1,237,535.17	1,091,122.40
MLDW	674388905	44,600.000		1,113,554.65	975,231.64
MLX7	674388905	5,300.000		123,980.52	115,890.76
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0			
		1,292,976.000		3,085,786.52	2,530,792.01
MLC4	674395900	353,350.000		753,477.87	691,625.64
MLD1	674395900	939,626.000		2,332,308.65	1,839,166.37
	MOTHERSON SUMI SYSTEMS LTD	COMMON STOCK INR1.			
		204,018.000		643,976.76	607,918.10
MLC2	674399902	204,018.000		643,976.76	607,918.10
	T+D HOLDINGS INC	COMMON STOCK			
		202,400.000		2,503,691.64	2,587,232.86
MLDS	674429907	132,200.000		1,581,384.62	1,689,882.33
MLD4	674429907	70,200.000		922,307.02	897,350.53
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0			
		5,000.000		153,594.40	143,311.53
MLC5	674480900	5,000.000		153,594.40	143,311.53
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		4,900.000		108,795.93	74,635.06
MLX7	675845903	4,900.000		108,795.93	74,635.06
	SMC CORP	COMMON STOCK			
		4,300.000		2,539,878.42	2,897,286.26
MLDW	676396005	3,000.000		1,839,350.33	2,021,362.51
MLX5	676396005	1,300.000		700,528.09	875,923.75

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAMSUNG ENGINEERING CO LTD	COMMON STOCK KRW5000.			
		39,865.000		790,777.13	767,956.68
MLC5	676523905	16,309.000		340,313.77	314,175.48
MLD6	676523905	23,556.000		450,463.36	453,781.20
	SOFTBANK GROUP CORP	COMMON STOCK			
		51,900.000		2,532,717.75	2,449,086.88
MLD0	677062903	51,900.000		2,532,717.75	2,449,086.88
	SAMSUNG SDI CO LTD PFD	COMMON STOCK KRW5000.			
		2,016.000		1,227,389.20	1,110,813.88
MLC2	677164907	596.000		373,368.53	328,395.37
MLD2	677164907	1,420.000		854,020.67	782,418.51
	GREEN CROSS CORP	COMMON STOCK KRW5000.0			
		359.000		118,447.45	65,835.54
MLX7	677170904	359.000		118,447.45	65,835.54
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0			
		752,163.000		40,235,075.92	49,543,102.34
MLC2	677172009	53,107.000		2,127,502.10	3,498,025.74
MLC4	677172009	46,962.000		1,873,783.09	3,093,269.91
MLC5	677172009	39,980.000		1,892,540.47	2,633,382.97
MLDU	677172009	58,274.000		4,303,278.73	3,838,363.15
MLD1	677172009	44,588.000		3,229,569.34	2,936,900.44
MLD2	677172009	25,000.000		1,843,647.92	1,646,687.70
MLD3	677172009	32,516.000		2,396,325.84	2,141,747.89
MLD6	677172009	50,462.000		3,137,351.80	3,323,806.18
MLH5	677172009	127,405.000		5,723,349.32	8,391,849.84
MLX5	677172009	44,613.000		2,169,911.73	2,938,547.13
MLX9	677172009	229,256.000		11,537,815.58	15,100,521.39
	SANOH INDUSTRIAL CO LTD	COMMON STOCK			
		45,500.000		450,781.10	373,783.16
MLD6	677580904	45,500.000		450,781.10	373,783.16
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01			
		53,453.000		514,118.57	265,661.41
MLGN	678026105	53,453.000		514,118.57	265,661.41
	ROSNEFT OIL CO PJSC REGS GDR	GDR			
		117,573.000		640,981.17	945,522.06
MLC5	67812M207	6,071.000		45,250.36	48,822.98
MLX5	67812M207	111,502.000		595,730.81	896,699.08
	KGI SECURITIES THAILAND FOR	FOREIGN SH. THB1.0 A			
		804,700.000		153,658.71	151,762.01
MLD6	679180000	804,700.000		153,658.71	151,762.01

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEIREN CO LTD	COMMON STOCK			
		12,400.000		236,616.61	271,032.96
MLD6	679352005	12,400.000		236,616.61	271,032.96
	SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.			
		965,200.000		663,167.60	490,980.53
MLC4	679523001	965,200.000		663,167.60	490,980.53
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		12,879.000		3,404,137.35	4,615,576.02
MLS2	679580100	12,879.000		3,404,137.35	4,615,576.02
	SHOPRITE HOLDINGS LTD	COMMON STOCK ZAR1.134			
		30,983.000		316,296.84	405,496.81
MLC5	680157906	30,983.000		316,296.84	405,496.81
	PING AN BANK CO LTD A	COMMON STOCK CNY1.0			
		30,800.000		94,801.43	79,641.63
MLC4	680200904	30,800.000		94,801.43	79,641.63
	CHINA OVERSEAS GRAND OCEANS	COMMON STOCK			
		172,000.000		67,944.16	87,364.52
MLC5	680324001	172,000.000		67,944.16	87,364.52
	SHIBAURA ELECTRONICS CO LTD	COMMON STOCK			
		3,500.000		205,984.57	265,338.02
MLD6	680397908	3,500.000		205,984.57	265,338.02
	SHIBUYA CORPORATION	COMMON STOCK			
		4,100.000		110,982.20	106,456.52
MLD6	680423001	4,100.000		110,982.20	106,456.52
	SHIMADZU CORP	COMMON STOCK			
		9,400.000		394,227.51	396,309.32
MLD6	680436003	9,400.000		394,227.51	396,309.32
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		37,900.000		5,468,864.39	6,556,102.64
MLDW	680458007	13,200.000		2,346,517.50	2,283,391.95
MLX5	680458007	13,700.000		1,864,372.24	2,369,884.07
MLX8	680458007	11,000.000		1,257,974.65	1,902,826.62
	SHIONOGI + CO LTD	COMMON STOCK			
		2,600.000		162,643.86	183,448.40
MLX5	680468006	2,600.000		162,643.86	183,448.40
	SHIMANO INC	COMMON STOCK			
		8,400.000		2,012,250.65	2,236,498.63

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDW	680482007	4,100.000		1,004,500.00	1,091,624.33
MLX7	680482007	4,300.000		1,007,750.65	1,144,874.30
	SHINSEGAE INC	COMMON STOCK KRW5000.0			
		286.000		69,978.67	61,109.57
MLC5	680504909	286.000		69,978.67	61,109.57
	SHISEIDO CO LTD	COMMON STOCK			
		61,650.000		4,162,680.80	3,433,833.53
MLDI	680526001	61,650.000		4,162,680.80	3,433,833.53
	SHIN POONG PHARMACEUTICAL CO	COMMON STOCK KRW500.			
		2,097.000		232,216.97	56,361.01
MLX7	680611001	2,097.000		232,216.97	56,361.01
	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK			
		49,000.000		73,949.29	71,397.97
MLC5	681001905	49,000.000		73,949.29	71,397.97
	OLO INC CLASS A	COMMON STOCK USD.001			
		18,109.000		669,078.91	376,848.29
MLEH	68134L109	18,109.000		669,078.91	376,848.29
	OLYMPUS CORP SPON ADR	ADR			
		4,600.000		97,783.10	106,398.00
MLD6	68163W109	4,600.000		97,783.10	106,398.00
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		10,300.000		285,947.57	304,777.00
MLD0	681936100	10,300.000		285,947.57	304,777.00
	OMNICELL INC	COMMON STOCK USD.001			
		3,820.000		552,413.86	689,280.80
MLD4	68213N109	3,820.000		552,413.86	689,280.80
	SONY GROUP CORP	COMMON STOCK			
		89,700.000		9,259,347.48	11,275,302.85
MLDJ	682150008	25,700.000		2,741,722.80	3,230,493.68
MLDW	682150008	27,600.000		3,061,238.76	3,469,323.95
MLD1	682150008	25,300.000		2,745,518.53	3,180,213.63
MLX8	682150008	11,100.000		710,867.39	1,395,271.59
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
		58,656.000		2,847,148.20	3,983,915.52
MLX1	682189105	37,270.000		2,402,094.59	2,531,378.40
MLX5	682189105	21,386.000		445,053.61	1,452,537.12
	ONESPAN INC	COMMON STOCK USD.001			
		35,121.000		759,976.33	594,598.53



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	68287N100	35,121.000		759,976.33	594,598.53
	SHANGHAI BAOSIGHT SOFTWARE B	COMMON STOCK CNY1.			
		21,600.000		96,850.91	104,263.20
MLX7	683542906	21,600.000		96,850.91	104,263.20
	OPEN TEXT CORP	COMMON STOCK			
		3,344.000		159,050.71	158,946.89
MLD6	683715957	3,344.000		159,050.71	158,946.89
	S FOODS INC	COMMON STOCK			
		3,200.000		92,082.52	96,704.44
MLD6	683858906	3,200.000		92,082.52	96,704.44
	ORACLE CORP	COMMON STOCK USD.01			
		111,080.000		8,336,955.68	9,687,286.80
MLBX	68389X105	31,361.000		2,344,861.97	2,734,992.81
MLS2	68389X105	72,892.000		5,548,763.45	6,356,911.32
MLX8	68389X105	6,827.000		443,330.26	595,382.67
	OPTIMIZERX CORP	COMMON STOCK USD.001			
		11,678.000		624,397.91	725,320.58
MLEH	68401U204	11,678.000		624,397.91	725,320.58
	OPTION CARE HEALTH INC	COMMON STOCK USD.0001			
		18,890.000		389,729.55	537,231.60
MLEH	68404L201	18,890.000		389,729.55	537,231.60
	STOCKLAND	REIT NPV			
		104,500.000		328,358.50	322,141.37
MLD0	685085003	104,500.000		328,358.50	322,141.37
	SANIX INC	COMMON STOCK			
		20,700.000		61,302.44	42,602.58
MLD6	685301905	20,700.000		61,302.44	42,602.58
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		50,178.000		485,304.11	436,046.82
MLGN	68554V108	50,178.000		485,304.11	436,046.82
	ORCHARD THERAPEUTICS PLC ADR	ADR			
		102,822.000		796,688.17	135,725.04
MLEH	68570P101	102,822.000		796,688.17	135,725.04
	SCSK CORP	COMMON STOCK			
		38,100.000		754,806.14	757,334.90
MLD4	685847006	38,100.000		754,806.14	757,334.90

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		231,100.000		1,183,649.13	1,087,718.29
MLDS	685856007	231,100.000		1,183,649.13	1,087,718.29
		SUMITOMO HEAVY INDUSTRIES			
		COMMON STOCK			
		48,800.000		1,378,424.40	1,181,913.07
MLDS	685873002	48,800.000		1,378,424.40	1,181,913.07
		SUMITOMO FORESTRY CO LTD			
		COMMON STOCK			
		7,700.000		161,092.91	148,844.60
MLD6	685886004	7,700.000		161,092.91	148,844.60
		SUMITOMO RUBBER INDUSTRIES			
		COMMON STOCK			
		51,800.000		635,976.52	527,198.99
MLDS	685899007	51,800.000		635,976.52	527,198.99
		SUN HUNG KAI PROPERTIES			
		COMMON STOCK			
		39,500.000		560,087.75	479,291.46
MLD6	685992000	39,500.000		560,087.75	479,291.46
		SUZUKI MOTOR CORP			
		COMMON STOCK			
		10,100.000		362,017.24	388,458.17
MLX5	686550005	10,100.000		362,017.24	388,458.17
		ORMAT TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		46,265.000		3,284,898.91	3,668,814.50
MLB9	686688102	24,612.000		1,676,686.32	1,951,731.60
MLGN	686688102	21,653.000		1,608,212.59	1,717,082.90
		TELEKOM MALAYSIA BHD			
		COMMON STOCK			
		113,400.000		115,434.47	149,711.95
MLC5	686839002	113,400.000		115,434.47	149,711.95
		TAKEDA PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		304,300.000		10,872,051.13	8,289,601.84
MLDS	687044008	99,800.000		3,285,303.55	2,718,706.09
MLH5	687044008	204,500.000		7,586,747.58	5,570,895.75
		ADVANTEST CORP			
		COMMON STOCK			
		800.000		69,338.46	75,724.02
MLD6	687049007	800.000		69,338.46	75,724.02
		TAIYO HOLDINGS CO LTD			
		COMMON STOCK			
		3,000.000		81,337.95	90,660.41
MLD6	687178004	3,000.000		81,337.95	90,660.41
		TEIJIN LTD			
		COMMON STOCK			
		61,100.000		745,082.78	750,783.73

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDS	688050004	61,100.000		745,082.78	750,783.73
	OSHKOSH CORP	COMMON STOCK USD.01 32,152.000		3,590,437.27	3,623,851.92
MLBM	688239201	32,152.000		3,590,437.27	3,623,851.92
	SYSMEX CORP	COMMON STOCK 7,300.000		800,972.22	985,758.33
MLDW	688380906	7,300.000		800,972.22	985,758.33
	TERUMO CORP	COMMON STOCK 21,700.000		830,225.92	915,826.49
MLDW	688507003	21,700.000		830,225.92	915,826.49
	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A 167,100.000		681,580.66	710,318.81
MLD4	688879907	167,100.000		681,580.66	710,318.81
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10. 1,655,709.000		27,217,497.76	36,804,172.30
MLC2	688910900	179,000.000		3,451,414.28	3,978,927.96
MLC4	688910900	177,723.000		3,336,674.91	3,950,541.98
MLC5	688910900	189,000.000		1,938,971.35	4,201,214.44
MLDI	688910900	81,000.000		1,694,269.36	1,800,520.48
MLDJ	688910900	98,252.000		2,088,052.40	2,184,009.11
MLD2	688910900	50,899.000		1,069,709.78	1,131,415.95
MLD3	688910900	234,835.000		4,960,458.65	5,220,064.52
MLD6	688910900	80,000.000		1,728,781.78	1,778,291.83
MLX5	688910900	565,000.000		6,949,165.25	12,559,186.03
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01 3,917.000		276,138.24	341,053.19
MLS2	68902V107	3,917.000		276,138.24	341,053.19
	IRPC PCL FOREIGN	FOREIGN SH. THB1.0 A 1,253,100.000		155,602.90	144,047.42
MLD6	689060903	1,253,100.000		155,602.90	144,047.42
	TOPCON CORP	COMMON STOCK 30,600.000		485,651.51	440,844.08
MLDO	689424000	30,600.000		485,651.51	440,844.08
	YURTEC CORP	COMMON STOCK 10,400.000		68,826.45	60,690.37
MLD6	689467009	10,400.000		68,826.45	60,690.37
	YUANTA SECURITIES KOREA	COMMON STOCK KRW5000.0 20,714.000		77,346.77	70,048.61
MLD6	689480903	20,714.000		77,346.77	70,048.61

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOKYO OHKA KOGYO CO LTD	COMMON STOCK			
		14,800.000		996,551.94	873,952.50
MLD4	689489003	14,800.000		996,551.94	873,952.50
	TOBU RAILWAY CO LTD	COMMON STOCK			
		5,900.000		167,044.63	134,338.93
MLX7	689516003	5,900.000		167,044.63	134,338.93
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		26,700.000		71,246.95	68,862.84
MLX7	689540003	26,700.000		71,246.95	68,862.84
	TOKYO TATEMONO CO LTD	COMMON STOCK			
		54,700.000		808,520.83	798,020.06
MLD4	689542009	54,700.000		808,520.83	798,020.06
	TOKYO GAS CO LTD	COMMON STOCK			
		20,800.000		482,177.91	372,451.04
MLX7	689544005	20,800.000		482,177.91	372,451.04
	TOKYO ELECTRON LTD	COMMON STOCK			
		8,200.000		3,573,030.53	4,719,690.85
MLDW	689567006	5,600.000		2,560,109.29	3,223,203.51
MLD6	689567006	1,500.000		756,715.87	863,358.08
MLX5	689567006	1,100.000		256,205.37	633,129.26
	TOKYO STEEL MFG CO LTD	COMMON STOCK			
		9,200.000		98,989.37	110,011.72
MLD6	689587004	9,200.000		98,989.37	110,011.72
	TOKYU CORP	COMMON STOCK			
		8,300.000		113,641.99	110,133.30
MLX7	689654002	8,300.000		113,641.99	110,133.30
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		5,500.000		307,829.96	232,838.35
MLX7	689996007	5,500.000		307,829.96	232,838.35
	TOYO CORP	COMMON STOCK			
		25,700.000		294,216.26	249,066.04
MLD6	690029004	25,700.000		294,216.26	249,066.04
	MAZDA MOTOR CORP	COMMON STOCK			
		162,000.000		1,236,794.38	1,245,017.58
MLDS	690030002	162,000.000		1,236,794.38	1,245,017.58
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		11,500.000		984,227.34	917,763.02

DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	690054002	11,500.000		984,227.34	917,763.02
	TRANSCOSMOS INC	COMMON STOCK			
		19,400.000		555,147.66	552,576.96
MLDO	690095906	19,400.000		555,147.66	552,576.96
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005			
		116,000.000		178,372.62	238,359.22
MLX7	690355904	116,000.000		178,372.62	238,359.22
	TRULY INTERNATIONAL HOLDINGS	COMMON STOCK HKD.02			
		2,630,000.000		675,610.30	1,076,113.03
MLD2	690574009	2,630,000.000		675,610.30	1,076,113.03
	OWENS + MINOR INC	COMMON STOCK USD2.0			
		28,674.000		1,081,173.40	1,247,319.00
MLD4	690732102	28,674.000		1,081,173.40	1,247,319.00
	UCHIDA YOKO CO LTD	COMMON STOCK			
		4,900.000		234,827.59	224,245.58
MLD6	691096002	4,900.000		234,827.59	224,245.58
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		148,000.000		306,282.36	188,125.14
MLX7	691316004	148,000.000		306,282.36	188,125.14
	UNION TOOL CO	COMMON STOCK			
		5,800.000		215,067.06	200,460.25
MLD6	691405005	5,800.000		215,067.06	200,460.25
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.			
		251,000.000		110,025.74	589,691.69
MLC5	691662902	251,000.000		110,025.74	589,691.69
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		120,865.000		2,378,080.60	2,411,651.89
MLD1	691678007	120,865.000		2,378,080.60	2,411,651.89
	USHIO INC	COMMON STOCK			
		26,400.000		489,877.57	437,879.38
MLDO	691898001	26,400.000		489,877.57	437,879.38
	UNIVERSAL ROBINA CORP	COMMON STOCK PHP1.			
		43,130.000		125,831.53	108,263.76
MLX7	691951909	43,130.000		125,831.53	108,263.76
	WAN HAI LINES LTD	COMMON STOCK TWD10.			
		34,100.000		108,443.02	244,654.28
MLX7	693233900	34,100.000		108,443.02	244,654.28

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	P G + E CORP	COMMON STOCK			
		98,739.000		1,115,428.59	1,198,691.46
MLD0	69331C108	56,100.000		684,044.13	681,054.00
MLX7	69331C108	42,639.000		431,384.46	517,637.46
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		17,246.000		1,407,942.41	1,548,690.80
MLC5	69343P105	5,191.000		450,420.25	466,151.80
MLDU	69343P105	9,196.000		713,149.80	825,800.80
MLD6	69343P105	1,600.000		149,055.37	143,680.00
MLX5	69343P105	1,259.000		95,316.99	113,058.20
	PLDT INC SPON ADR	ADR			
		5,351.000		118,292.52	191,137.72
MLC5	69344D408	5,351.000		118,292.52	191,137.72
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		34,400.000		4,432,230.86	6,897,888.00
MLBM	693475105	34,400.000		4,432,230.86	6,897,888.00
	POSCO SPON ADR	ADR			
		4,293.000		257,387.97	250,238.97
MLC5	693483109	4,293.000		257,387.97	250,238.97
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
		2,685.000		438,993.70	463,001.40
MLX5	693506107	2,685.000		438,993.70	463,001.40
	PPL CORP	COMMON STOCK USD.01			
		28,400.000		829,992.84	853,704.00
MLD0	69351T106	28,400.000		829,992.84	853,704.00
	PRA GROUP INC	COMMON STOCK USD.01			
		24,708.000		960,803.24	1,240,588.68
MLD4	69354N106	24,708.000		960,803.24	1,240,588.68
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		12,600.000		597,582.72	526,299.34
MLX7	695799908	12,600.000		597,582.72	526,299.34
	WINBOND ELECTRONICS CORP	COMMON STOCK TWD10.			
		122,000.000		142,606.39	149,925.90
MLC5	696651900	122,000.000		142,606.39	149,925.90
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		1,648.000		599,665.88	917,540.48
MLS2	697435105	1,648.000		599,665.88	917,540.48

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YAGEO CORPORATION			
		COMMON STOCK TWD10.			
		111,450.000		1,929,808.04	1,931,552.93
MLC4	698438900	52,450.000		856,336.53	909,017.06
MLD3	698438900	59,000.000		1,073,471.51	1,022,535.87
		YAKULT HONSHA CO LTD			
		COMMON STOCK			
		7,700.000		409,056.27	401,198.38
MLX7	698511003	7,700.000		409,056.27	401,198.38
		YOROZU CORP			
		COMMON STOCK			
		11,300.000		123,144.15	105,292.00
MLD6	698697000	11,300.000		123,144.15	105,292.00
		YANG MING MARINE TRANSPORT			
		COMMON STOCK TWD10.			
		193,000.000		488,150.53	844,074.17
MLC5	698758901	93,000.000		172,599.18	406,730.04
MLX7	698758901	100,000.000		315,551.35	437,344.13
		PAPA JOHN S INTL INC			
		COMMON STOCK USD.01			
		11,505.000		965,345.69	1,535,572.35
MLEH	698813102	11,505.000		965,345.69	1,535,572.35
		HANSOL CHEMICAL CO LTD			
		COMMON STOCK KRW5000.			
		1,040.000		276,513.25	267,272.34
MLD2	698815909	1,040.000		276,513.25	267,272.34
		ZHEJIANG EXPRESSWAY CO H			
		COMMON STOCK CNY1.0			
		124,000.000		100,258.26	110,539.61
MLC5	699076907	124,000.000		100,258.26	110,539.61
		PARKER HANNIFIN CORP			
		COMMON STOCK USD.5			
		23,300.000		4,525,942.99	7,412,196.00
MLBM	701094104	23,300.000		4,525,942.99	7,412,196.00
		NAVIGATOR CO SA/THE			
		COMMON STOCK NPV			
		99,578.000		369,621.21	379,354.25
MLD6	701855900	99,578.000		369,621.21	379,354.25
		DEUTSCHE BOERSE AG			
		COMMON STOCK			
		28,099.000		4,922,134.09	4,700,459.20
MLDJ	702196908	28,099.000		4,922,134.09	4,700,459.20
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		17,526.000		378,043.09	514,388.10
MLGN	703395103	17,526.000		378,043.09	514,388.10
		PATTERSON UTI ENERGY INC			
		COMMON STOCK USD.01			
		22,210.000		171,906.88	187,674.50

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	703481101	22,210.000		171,906.88	187,674.50
	PAYCHEX INC	COMMON STOCK USD.01			
		83,428.000		7,554,894.15	11,387,922.00
MLBY	704326107	25,318.000		1,975,505.25	3,455,907.00
MLS2	704326107	58,110.000		5,579,388.90	7,932,015.00
	PAYCOR HCM INC	COMMON STOCK USD.001			
		14,044.000		369,732.27	404,607.64
MLEH	70435P102	14,044.000		369,732.27	404,607.64
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		108,194.000		19,953,096.58	20,403,224.52
MLBM	70450Y103	24,600.000		2,027,862.25	4,639,068.00
MLBO	70450Y103	41,682.000		7,833,587.25	7,860,391.56
MLBX	70450Y103	22,845.000		6,180,008.00	4,308,110.10
MLX5	70450Y103	19,067.000		3,911,639.08	3,595,654.86
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		38,454.000		923,871.44	860,215.98
MLD4	70509V100	38,454.000		923,871.44	860,215.98
	PELOTON INTERACTIVE INC A	COMMON STOCK USD.000025			
		30,837.000		3,022,179.46	1,102,731.12
MLS2	70614W100	10,378.000		1,168,530.63	371,117.28
MLX7	70614W100	20,459.000		1,853,648.83	731,613.84
	SODEXO SA	COMMON STOCK EUR4.0			
		30,172.000		2,268,026.07	2,644,051.16
MLX7	706271905	4,915.000		477,243.09	430,714.29
MLX9	706271905	25,257.000		1,790,782.98	2,213,336.87
	AXA SA	COMMON STOCK EUR2.29			
		153,140.000		3,281,652.12	4,560,137.86
MLH5	708842901	130,833.000		2,849,082.62	3,895,889.49
MLX5	708842901	22,307.000		432,569.50	664,248.37
	GROUPE BRUXELLES LAMBERT SA	COMMON STOCK			
		45,535.000		4,099,912.01	5,082,959.40
MLX9	709732903	45,535.000		4,099,912.01	5,082,959.40
	NOVARTIS AG REG	COMMON STOCK CHF.5			
		272,356.000		23,324,646.18	23,996,860.75
MLD1	710306903	26,585.000		2,352,837.00	2,342,362.73
MLD6	710306903	6,482.000		558,640.59	571,118.87
MLH5	710306903	79,174.000		6,755,096.52	6,975,897.18
MLX5	710306903	3,290.000		297,947.48	289,876.75
MLX9	710306903	156,825.000		13,360,124.59	13,817,605.22



DCMT COMPOSITE  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABB LTD REG	COMMON STOCK CHF.12			
		38,171.000		947,457.01	1,462,073.09
MLX5	710889908	38,171.000		947,457.01	1,462,073.09
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		40,969.000		14,508,719.70	17,045,873.78
MLDJ	711038901	8,407.000		2,905,868.95	3,497,880.37
MLDX	711038901	9,561.000		3,843,759.24	3,978,022.39
MLD6	711038901	1,026.000		428,455.19	426,885.36
MLH5	711038901	15,342.000		5,197,268.78	6,383,309.22
MLX8	711038901	6,633.000		2,133,367.54	2,759,776.44
	NESTLE SA REG	COMMON STOCK CHF.1			
		116,945.000		12,587,393.42	16,356,769.80
MLDJ	712387901	21,857.000		2,547,422.57	3,057,077.41
MLDX	712387901	8,285.000		994,503.97	1,158,799.76
MLH3	712387901	27,876.000		2,314,230.32	3,898,938.09
MLX5	712387901	29,401.000		3,355,278.48	4,112,235.57
MLX8	712387901	29,526.000		3,375,958.08	4,129,718.97
	PEPSICO INC	COMMON STOCK USD.017			
		211,536.000		28,199,695.08	36,745,918.56
MLBF	713448108	96,362.000		12,137,807.12	16,739,043.02
MLBO	713448108	31,770.000		4,306,178.27	5,518,766.70
MLBX	713448108	26,885.000		3,819,638.59	4,670,193.35
MLS2	713448108	46,149.000		6,580,069.85	8,016,542.79
MLX8	713448108	10,370.000		1,356,001.25	1,801,372.70
	PERKINELMER INC	COMMON STOCK USD1.0			
		54,946.000		6,323,012.24	11,047,442.76
MLBY	714046109	44,775.000		4,448,528.46	9,002,461.50
MLDI	714046109	10,171.000		1,874,483.78	2,044,981.26
	BIESSE SPA	COMMON STOCK EUR1.			
		10,783.000		371,994.76	299,448.41
MLDO	714409901	10,783.000		371,994.76	299,448.41
	ENEL SPA	COMMON STOCK EUR1.			
		1,176,715.000		10,693,073.49	9,428,675.27
MLD0	714456902	327,700.000		2,475,946.65	2,625,764.85
MLH5	714456902	729,660.000		7,141,075.01	5,846,553.50
MLX5	714456902	119,355.000		1,076,051.83	956,356.92
	ENI SPA	COMMON STOCK			
		10,069.000		124,407.27	139,924.67
MLD6	714505906	10,069.000		124,407.27	139,924.67

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		21,273.000		3,259,750.21	2,942,942.05
MLDQ	714789906	21,273.000		3,259,750.21	2,942,942.05
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1			
		249.000		245,757.46	529,345.33
MLX5	715683900	79.000		67,466.66	167,944.90
MLX8	715683900	170.000		178,290.80	361,400.43
	TELKOM INDONESIA PERSERO ADR	ADR IDR50.0			
		7,597.000		175,506.96	220,237.03
MLC5	715684106	7,597.000		175,506.96	220,237.03
	PETROLEO BRASIL SP PREF ADR	ADR			
		47,121.000		479,255.41	476,393.31
MLC5	71654V101	47,121.000		479,255.41	476,393.31
	PETROLEO BRASILEIRO SPON ADR	ADR			
		369,925.000		3,558,906.19	4,061,776.50
MLC4	71654V408	146,077.000		1,445,458.26	1,603,925.46
MLC5	71654V408	14,994.000		188,526.03	164,634.12
MLDU	71654V408	137,254.000		1,143,325.82	1,507,048.92
MLD6	71654V408	71,600.000		781,596.08	786,168.00
	PFIZER INC	COMMON STOCK USD.05			
		248,126.000		9,416,568.63	14,651,840.30
MLBX	717081103	109,139.000		4,256,760.09	6,444,657.95
MLS2	717081103	107,121.000		3,949,602.87	6,325,495.05
MLX5	717081103	23,382.000		777,903.47	1,380,707.10
MLX7	717081103	8,484.000		432,302.20	500,980.20
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		515,765.000		5,457,924.10	5,022,078.78
MLH5	717158901	515,765.000		5,457,924.10	5,022,078.78
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		43,586.000		3,891,601.50	4,140,670.00
MLBX	718172109	30,272.000		2,850,513.65	2,875,840.00
MLX5	718172109	13,314.000		1,041,087.85	1,264,830.00
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		5,418.000		1,676,163.12	1,659,026.50
MLDX	718472905	5,418.000		1,676,163.12	1,659,026.50
	PHILLIPS 66	COMMON STOCK			
		49,000.000		4,268,957.16	3,550,540.00
MLBM	718546104	49,000.000		4,268,957.16	3,550,540.00

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PHOSAGRO PJSC GDR REG S	GDR			
MLC5	71922G209	4,498.000		98,325.52	97,066.84
		4,498.000		98,325.52	97,066.84
	ESSILORLUXOTTICA	COMMON STOCK EUR.18			
MLX5	721247906	7,047.000		940,270.57	1,500,512.63
		7,047.000		940,270.57	1,500,512.63
	PINDUODUO INC ADR	ADR USD.00002			
MLDU	722304102	18,127.000		2,332,401.09	1,056,804.10
		18,127.000		2,332,401.09	1,056,804.10
	PING IDENTITY HOLDING CORP	COMMON STOCK USD.001			
MLGN	72341T103	29,097.000		785,158.33	665,739.36
		29,097.000		785,158.33	665,739.36
	PINTEREST INC CLASS A	COMMON STOCK USD.00001			
MLX5	72352L106	2,862.000		167,191.46	104,033.70
		2,862.000		167,191.46	104,033.70
	JUMBO SA	COMMON STOCK EUR.88			
MLD1	724353909	42,841.000		802,456.91	613,856.55
		42,841.000		802,456.91	613,856.55
	CD PROJEKT SA	COMMON STOCK PLN1.0			
MLX7	730221900	3,687.000		231,347.49	176,464.45
		3,687.000		231,347.49	176,464.45
	BNP PARIBAS	COMMON STOCK EUR2.0			
MLDJ	730968906	72,699.000		4,440,609.39	5,024,055.45
		72,699.000		4,440,609.39	5,024,055.45
	OTP BANK PLC	COMMON STOCK HUF100.			
MLC2	732015904	23,045.000		978,685.71	1,180,341.05
MLC4	732015904	9,611.000		438,104.28	492,265.47
		13,434.000		540,581.43	688,075.58
	POOL CORP	COMMON STOCK USD.001			
MLBY	73278L105	11,482.000		3,743,463.14	6,498,812.00
		11,482.000		3,743,463.14	6,498,812.00
	POPULAR INC	COMMON STOCK USD.01			
MLD1	733174700	70,905.000		5,057,222.48	5,817,046.20
MLD4	733174700	53,918.000		3,792,052.94	4,423,432.72
		16,987.000		1,265,169.54	1,393,613.48
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		28,638.000		12,428,019.63	23,937,552.33

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDJ	733337901	2,159.000	1,311,565.14		1,804,636.34
MLDQ	733337901	4,711.000	2,921,458.11		3,937,768.31
MLH3	733337901	5,188.000	3,052,363.82		4,336,476.76
MLX1	733337901	15,893.000	4,734,547.87		13,284,430.45
MLX5	733337901	687.000	408,084.69		574,240.47
	ORPEA	COMMON STOCK EUR1.25			
		13,418.000	1,739,874.60		1,344,313.15
MLDQ	733945901	13,418.000	1,739,874.60		1,344,313.15
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		19,924.000	1,004,854.36		1,054,378.08
MLD4	736508847	19,924.000	1,004,854.36		1,054,378.08
	MELEXIS NV	COMMON STOCK			
		3,490.000	387,019.62		415,933.08
MLDO	737006908	3,490.000	387,019.62		415,933.08
	POTLATCHDELTAIC CORP	REIT USD1.0			
		16,156.000	943,967.10		972,914.32
MLD4	737630103	16,156.000	943,967.10		972,914.32
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		10,300.000	472,851.74		724,693.04
MLX8	738048909	10,300.000	472,851.74		724,693.04
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		8,493.000	736,313.27		788,914.77
MLD4	739276103	8,493.000	736,313.27		788,914.77
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		81,567.000	2,172,010.64		1,955,976.66
MLB9	74164F103	81,567.000	2,172,010.64		1,955,976.66
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		235,648.000	31,003,343.66		38,547,299.84
MLBF	742718109	88,271.000	11,381,344.81		14,439,370.18
MLBM	742718109	42,300.000	5,770,517.94		6,919,434.00
MLBX	742718109	47,054.000	6,188,576.68		7,697,093.32
MLS2	742718109	42,681.000	5,820,516.11		6,981,757.98
MLX8	742718109	15,342.000	1,842,388.12		2,509,644.36
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		94,488.000	8,748,181.70		9,699,193.20
MLS2	743315103	23,964.000	2,299,619.88		2,459,904.60
MLX7	743315103	7,424.000	704,338.97		762,073.60
MLX9	743315103	63,100.000	5,744,222.85		6,477,215.00

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PROLOGIS INC	REIT USD.01			
		28,700.000		4,675,568.66	4,831,932.00
MLD0	74340W103	28,700.000		4,675,568.66	4,831,932.00
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		18,000.000		1,175,268.60	1,201,140.00
MLD0	744573106	18,000.000		1,175,268.60	1,201,140.00
	PUBLIC STORAGE	REIT USD.1			
		29,433.000		7,985,560.52	11,024,424.48
MLD0	74460D109	6,000.000		2,174,206.20	2,247,360.00
MLS2	74460D109	18,422.000		4,750,665.36	6,900,144.32
MLX7	74460D109	5,011.000		1,060,688.96	1,876,920.16
	PURPLE INNOVATION INC	COMMON STOCK			
		128,181.000		2,181,966.20	1,700,961.87
MLB9	74640Y106	128,181.000		2,181,966.20	1,700,961.87
	QORVO INC	COMMON STOCK USD.0001			
		77,585.000		10,034,490.54	12,133,518.15
MLBG	74736K101	77,585.000		10,034,490.54	12,133,518.15
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		29,333.000		2,549,906.42	2,330,213.52
MLEH	74736L109	29,333.000		2,549,906.42	2,330,213.52
	QUALCOMM INC	COMMON STOCK USD.0001			
		74,564.000		7,139,953.90	13,635,518.68
MLBM	747525103	52,800.000		4,167,644.42	9,655,536.00
MLBX	747525103	21,764.000		2,972,309.48	3,979,982.68
	QUALYS INC	COMMON STOCK USD.001			
		17,000.000		1,702,004.82	2,332,740.00
MLB9	74758T303	17,000.000		1,702,004.82	2,332,740.00
	QUANTUM CORP	COMMON STOCK USD.01			
		174,209.000		1,177,476.26	961,633.68
MLGN	747906501	174,209.000		1,177,476.26	961,633.68
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		2,524.000		328,105.00	436,677.24
MLS2	74834L100	2,524.000		328,105.00	436,677.24
	RLI CORP	COMMON STOCK USD1.0			
		19,707.000		1,556,893.30	2,209,154.70
MLB9	749607107	19,707.000		1,556,893.30	2,209,154.70

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RLJ LODGING TRUST	REIT			
		23,667.000		321,414.38	329,681.31
MLGN	74965L101	23,667.000		321,414.38	329,681.31
	RH	COMMON STOCK USD.0001			
		3,743.000		2,398,485.99	2,006,023.42
MLBY	74967X103	3,743.000		2,398,485.99	2,006,023.42
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		67,000.000		4,529,823.42	6,767,000.00
MLBM	749685103	67,000.000		4,529,823.42	6,767,000.00
	RAMBUS INC	COMMON STOCK USD.001			
		68,855.000		1,056,399.73	2,023,648.45
MLGN	750917106	68,855.000		1,056,399.73	2,023,648.45
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK USD1.0			
		29,124.000		2,419,597.92	2,506,411.44
MLBX	75513E101	29,124.000		2,419,597.92	2,506,411.44
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		38,580.000		1,470,768.84	1,176,304.20
MLB9	75524W108	38,580.000		1,470,768.84	1,176,304.20
	REALTY INCOME CORP	REIT USD1.0			
		25,000.000		1,690,617.50	1,789,750.00
MLD0	756109104	25,000.000		1,690,617.50	1,789,750.00
	RECRUIT HOLDINGS CO LTD ADR	ADR			
		14,600.000		171,905.38	177,828.00
MLD6	75629J101	14,600.000		171,905.38	177,828.00
	KLEPIERRE	REIT EUR1.4			
		11,505.000		197,315.02	272,790.62
MLX7	758255905	11,505.000		197,315.02	272,790.62
	REGENCY CENTERS CORP	REIT USD.01			
		15,306.000		920,675.33	1,153,307.10
MLD0	758849103	6,700.000		482,636.51	504,845.00
MLX7	758849103	8,606.000		438,038.82	648,462.10
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		16,747.000		8,592,687.85	10,576,065.44
MLS2	75886F107	12,113.000		5,798,772.90	7,649,601.76
MLX5	75886F107	3,291.000		2,024,202.15	2,078,332.32
MLX7	75886F107	1,343.000		769,712.80	848,131.36

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RELX PLC SPON ADR	ADR			
		52,551.000		1,639,147.99	1,713,688.11
MLD6	759530108	52,551.000		1,639,147.99	1,713,688.11
	REPLIGEN CORP	COMMON STOCK USD.01			
		17,004.000		2,161,641.68	4,503,339.36
MLBY	759916109	14,785.000		1,838,314.91	3,915,659.40
MLEH	759916109	2,219.000		323,326.77	587,679.96
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		55,485.000		5,745,440.64	7,737,383.25
MLS2	760759100	55,485.000		5,745,440.64	7,737,383.25
	RESMED INC	COMMON STOCK USD.004			
		19,843.000		2,081,619.36	5,168,704.64
MLH3	761152107	19,843.000		2,081,619.36	5,168,704.64
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		82,133.000		1,169,861.30	2,137,921.99
MLGN	76118Y104	82,133.000		1,169,861.30	2,137,921.99
	RESTAURANT BRANDS INTERN	COMMON STOCK			
		12,234.000		681,808.03	742,359.12
MLX5	76131D103	12,234.000		681,808.03	742,359.12
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		5,200.000		397,195.76	421,772.00
MLD0	76169C100	5,200.000		397,195.76	421,772.00
	SIAULIU BANKAS	COMMON STOCK EUR.29			
		172,410.000		149,851.58	149,205.17
MLD6	762084903	172,410.000		149,851.58	149,205.17
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		84,613.000		408,373.24	511,908.65
MLGN	762544104	84,613.000		408,373.24	511,908.65
	ATLANTIA SPA	COMMON STOCK NPV			
		41,319.000		772,333.37	820,174.78
MLD6	766716906	34,145.000		640,639.05	677,772.16
MLX7	766716906	7,174.000		131,694.32	142,402.62
	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001			
		771.000		187,528.05	144,446.85
MLX7	76680R206	771.000		187,528.05	144,446.85
	RIOCAN REAL ESTATE INVST TR	REIT			
		53,117.000		945,217.80	964,655.01

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD4	766910954	53,117.000		945,217.80	964,655.01
	RIO TINTO PLC SPON ADR	ADR			
		29,767.000		2,234,357.36	1,992,602.98
MLD6	767204100	29,767.000		2,234,357.36	1,992,602.98
	ROCHE HOLDINGS LTD SPONS ADR	ADR CNY1.0			
		11,901.000		599,139.86	615,162.69
MLD6	771195104	11,901.000		599,139.86	615,162.69
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		1,679.000		506,990.15	585,719.15
MLX5	773903109	1,679.000		506,990.15	585,719.15
	GECINA SA	REIT EUR7.5			
		2,000.000		267,844.39	279,523.70
MLD0	774246904	2,000.000		267,844.39	279,523.70
	COVIVIO	REIT EUR3.0			
		2,641.000		209,747.26	216,841.47
MLX7	774563902	2,641.000		209,747.26	216,841.47
	ROGERS COMMUNICATIONS INC B	COMMON STOCK			
		13,900.000		625,347.42	662,785.10
MLD0	775109960	13,900.000		625,347.42	662,785.10
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
		56,569.000		2,989,763.01	2,854,655.09
MLD1	775125909	56,569.000		2,989,763.01	2,854,655.09
	ROLLINS INC	COMMON STOCK USD1.0			
		51,627.000		1,748,149.68	1,766,159.67
MLBY	775711104	8,108.000		263,395.28	277,374.68
MLS2	775711104	43,519.000		1,484,754.40	1,488,784.99
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		11,729.000		4,292,963.67	5,769,025.94
MLBO	776696106	11,729.000		4,292,963.67	5,769,025.94
	SHELL PLC SPON ADR B	ADR			
		9,746.000		427,627.97	422,489.10
MLD6	780259107	9,746.000		427,627.97	422,489.10
	SHELL PLC SPON ADR A	ADR			
		4,999.000		219,994.60	216,956.60
MLD6	780259206	4,999.000		219,994.60	216,956.60
	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01			
		21,171.000		1,036,139.96	1,177,954.44



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD4	781846209	21,171.000		1,036,139.96	1,177,954.44
	RUSSEL METALS INC	COMMON STOCK			
		8,801.000		235,012.69	234,317.09
MLD6	781903950	8,801.000		235,012.69	234,317.09
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		62,506.000		5,270,018.20	6,396,238.98
MLH5	783513203	52,692.000		4,529,232.89	5,391,972.36
MLX5	783513203	9,814.000		740,785.31	1,004,266.62
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		8,625.000		2,900,539.50	4,070,396.25
MLX1	78409V104	6,471.000		2,158,911.75	3,053,859.03
MLX5	78409V104	2,154.000		741,627.75	1,016,537.22
	SBA COMMUNICATIONS CORP	REIT USD.01			
		10,316.000		3,532,386.40	4,013,130.32
MLD0	78410G104	4,300.000		1,596,135.49	1,672,786.00
MLS2	78410G104	6,016.000		1,936,250.91	2,340,344.32
	SK TELECOM CO LTD SPON ADR	ADR			
		7,694.000		364,600.05	205,198.98
MLC5	78440P306	7,694.000		364,600.05	205,198.98
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		147,922.000		9,502,861.12	12,126,645.56
MLBY	78467J100	147,922.000		9,502,861.12	12,126,645.56
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		11,644.000		6,430,506.52	7,897,426.56
MLEG	78486Q101	9,720.000		5,984,689.63	6,592,492.80
MLX5	78486Q101	1,924.000		445,816.89	1,304,933.76
	SAIA INC	COMMON STOCK USD.001			
		11,305.000		1,990,026.44	3,810,124.15
MLBY	78709Y105	11,305.000		1,990,026.44	3,810,124.15
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		156,015.000		36,179,499.45	39,648,091.95
MLBG	79466L302	77,527.000		19,698,436.05	19,701,936.51
MLBO	79466L302	25,505.000		4,368,017.46	6,481,585.65
MLBX	79466L302	19,036.000		4,522,084.58	4,837,618.68
MLEG	79466L302	23,596.000		5,002,229.02	5,996,451.48
MLX8	79466L302	10,351.000		2,588,732.34	2,630,499.63
	SAP SE SPONSORED ADR	ADR			
		41,787.000		5,519,312.75	5,854,776.57
MLBO	803054204	41,787.000		5,519,312.75	5,854,776.57

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SBERBANK PJSC	SPONSORED ADR ADR			
		162,543.000		2,935,373.79	2,560,052.25
MLC5	80585Y308	23,030.000		334,892.46	362,722.50
MLDJ	80585Y308	112,431.000		2,036,878.49	1,770,788.25
MLD3	80585Y308	27,082.000		563,602.84	426,541.50
	HENRY SCHEIN INC	COMMON STOCK USD.01			
		2,477.000		169,419.52	192,041.81
MLX7	806407102	2,477.000		169,419.52	192,041.81
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		20,239.000		396,419.85	606,158.05
MLX5	806857108	20,239.000		396,419.85	606,158.05
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		214,353.000		10,803,241.80	18,027,087.30
MLBO	808513105	124,417.000		5,654,568.84	10,463,469.70
MLX1	808513105	86,264.000		4,976,083.46	7,254,802.40
MLX7	808513105	3,672.000		172,589.50	308,815.20
	SEA LTD ADR	ADR			
		9,836.000		1,745,082.66	2,200,411.56
MLC2	81141R100	1,560.000		340,275.77	348,987.60
MLX5	81141R100	8,276.000		1,404,806.89	1,851,423.96
	SEAGEN INC	COMMON STOCK USD.001			
		31,898.000		5,063,321.63	4,931,430.80
MLS2	81181C104	17,543.000		2,709,233.07	2,712,147.80
MLX5	81181C104	6,991.000		1,157,444.12	1,080,808.60
MLX7	81181C104	7,364.000		1,196,644.44	1,138,474.40
	SEALED AIR CORP	COMMON STOCK USD.1			
		2,204.000		127,016.69	148,703.88
MLX7	81211K100	2,204.000		127,016.69	148,703.88
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
		11,362.000		361,900.04	736,939.32
MLGN	81282V100	11,362.000		361,900.04	736,939.32
	SEER INC	COMMON STOCK USD.00001			
		8,661.000		461,983.11	197,557.41
MLEH	81578P106	8,661.000		461,983.11	197,557.41
	SEMPRA ENERGY	COMMON STOCK			
		15,951.000		1,999,770.68	2,109,998.28
MLD0	816851109	11,500.000		1,460,463.20	1,521,220.00
MLX5	816851109	4,451.000		539,307.48	588,778.28

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SERVICE CORP INTERNATIONAL		COMMON STOCK USD1.0	
			26,890.000	1,178,351.57	1,908,921.10
MLBY	817565104		26,890.000	1,178,351.57	1,908,921.10
		SERVICENOW INC		COMMON STOCK USD.001	
			14,022.000	6,554,915.52	9,101,820.42
MLEG	81762P102		11,608.000	5,545,260.23	7,534,868.88
MLX5	81762P102		2,414.000	1,009,655.29	1,566,951.54
		SEVERSTAL GDR REG S		GDR	
			2,606.000	58,852.31	56,133.24
MLC5	818150302		2,606.000	58,852.31	56,133.24
		SHAKE SHACK INC CLASS A		COMMON STOCK USD.01	
			18,221.000	1,514,846.96	1,314,827.36
MLB9	819047101		18,221.000	1,514,846.96	1,314,827.36
		SHERWIN WILLIAMS CO/THE		COMMON STOCK USD1.0	
			6,675.000	1,422,995.78	2,350,668.00
MLX5	824348106		6,675.000	1,422,995.78	2,350,668.00
		SHINHAN FINANCIAL GROUP ADR		ADR	
			14,200.000	474,087.92	438,922.00
MLD6	824596100		14,200.000	474,087.92	438,922.00
		SHOCKWAVE MEDICAL INC		COMMON STOCK USD.001	
			10,352.000	1,010,482.11	1,846,072.16
MLEH	82489T104		10,352.000	1,010,482.11	1,846,072.16
		SHOALS TECHNOLOGIES GROUP A		COMMON STOCK USD.00001	
			23,637.000	769,500.01	574,379.10
MLEH	82489W107		23,637.000	769,500.01	574,379.10
		SHOPIFY INC CLASS A		COMMON STOCK	
			11,078.000	9,600,153.57	15,258,726.42
MLH3	82509L107		3,321.000	451,130.24	4,574,312.19
MLX1	82509L107		5,644.000	7,177,852.65	7,773,989.16
MLX5	82509L107		2,113.000	1,971,170.68	2,910,425.07
		SHUTTERSTOCK INC		COMMON STOCK USD.01	
			6,355.000	633,810.47	704,642.40
MLD4	825690100		6,355.000	633,810.47	704,642.40
		SILICON LABORATORIES INC		COMMON STOCK USD.0001	
			11,377.000	1,021,895.35	2,348,440.34
MLB9	826919102		11,377.000	1,021,895.35	2,348,440.34

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SILICON MOTION TECHNOL ADR	ADR USD.01		
			4,900.000	341,306.60	465,647.00
MLD6	82706C108		4,900.000	341,306.60	465,647.00
		SILVERGATE CAPITAL CORP CL A	COMMON STOCK		
			6,456.000	765,933.03	956,779.20
MLEH	82837P408		6,456.000	765,933.03	956,779.20
		SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		
			32,151.000	968,421.51	951,026.58
MLD4	828730200		32,151.000	968,421.51	951,026.58
		SIMON PROPERTY GROUP INC	REIT USD.0001		
			21,689.000	3,121,939.85	3,465,251.53
MLBX	828806109		6,389.000	788,148.23	1,020,770.53
MLD0	828806109		15,300.000	2,333,791.62	2,444,481.00
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
			77,710.000	9,469,632.26	12,055,929.40
MLBG	83088M102		77,710.000	9,469,632.26	12,055,929.40
		SMITH (A.O.) CORP	COMMON STOCK USD1.0		
			4,328.000	309,375.68	371,558.80
MLX7	831865209		4,328.000	309,375.68	371,558.80
		SMARTSHEET INC CLASS A	COMMON STOCK		
			8,223.000	407,756.67	636,871.35
MLX5	83200N103		8,223.000	407,756.67	636,871.35
		JM SMUCKER CO/THE	COMMON STOCK		
			16,600.000	2,002,319.15	2,254,612.00
MLS2	832696405		10,124.000	1,313,099.68	1,375,041.68
MLX7	832696405		6,476.000	689,219.47	879,570.32
		SNAP INC A	COMMON STOCK USD.00001		
			27,470.000	676,270.16	1,291,914.10
MLX5	83304A106		7,321.000	219,030.17	344,306.63
MLX7	83304A106		20,149.000	457,239.99	947,607.47
		SONY GROUP CORP SP ADR	ADR		
			77,600.000	4,630,527.33	9,808,640.00
MLBM	835699307		77,600.000	4,630,527.33	9,808,640.00
		SOUTHSTATE CORP	COMMON STOCK USD2.5		
			48,168.000	3,731,794.14	3,858,738.48
MLBY	840441109		48,168.000	3,731,794.14	3,858,738.48

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CO/THE	COMMON STOCK USD5.0			
		135,937.000		8,736,415.22	9,322,559.46
MLBX	842587107	20,607.000		1,325,898.79	1,413,228.06
MLD0	842587107	37,800.000		2,517,827.76	2,592,324.00
MLS2	842587107	77,530.000		4,892,688.67	5,317,007.40
	SOUTHERN COPPER CORP	COMMON STOCK USD.01			
		20,669.000		1,475,191.18	1,275,483.99
MLDU	84265V105	20,669.000		1,475,191.18	1,275,483.99
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0			
		130,238.000		4,535,919.97	5,579,395.92
MLX7	844741108	5,934.000		206,131.95	254,212.56
MLX9	844741108	124,304.000		4,329,788.02	5,325,183.36
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01			
		11,290.000		673,315.36	486,486.10
MLGN	848574109	11,290.000		673,315.36	486,486.10
	BLOCK INC	COMMON STOCK USD.0000001			
		1,058.000		255,660.90	170,877.58
MLX5	852234103	1,058.000		255,660.90	170,877.58
	STAG INDUSTRIAL INC	REIT USD.01			
		6,300.000		285,912.27	302,148.00
MLD0	85254J102	6,300.000		285,912.27	302,148.00
	STANTEC INC	COMMON STOCK			
		15,999.000		773,892.75	899,943.75
MLD6	85472N109	15,999.000		773,892.75	899,943.75
	STARBUCKS CORP	COMMON STOCK USD.001			
		84,731.000		8,313,217.26	9,910,985.07
MLBO	855244109	28,626.000		1,982,123.83	3,348,383.22
MLBX	855244109	22,946.000		2,578,157.81	2,683,993.62
MLS2	855244109	33,159.000		3,752,935.62	3,878,608.23
	STERICYCLE INC	COMMON STOCK USD.01			
		18,649.000		1,158,148.38	1,112,226.36
MLGN	858912108	18,649.000		1,158,148.38	1,112,226.36
	STONEX GROUP INC	COMMON STOCK USD.01			
		43,040.000		2,315,526.56	2,636,200.00
MLB9	861896108	43,040.000		2,315,526.56	2,636,200.00
	STORE CAPITAL CORP	REIT USD.01			
		10,400.000		354,176.16	357,760.00
MLD0	862121100	10,400.000		354,176.16	357,760.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STRYKER CORP	COMMON STOCK USD.1			
		17,398.000		4,686,461.69	4,652,573.16
MLBF	863667101	17,398.000		4,686,461.69	4,652,573.16
	SUMITOMO CHEMICAL CO UNS ADR	ADR			
		1,900.000		52,195.03	44,802.00
MLD6	865612105	1,900.000		52,195.03	44,802.00
	SUN COMMUNITIES INC	REIT USD.01			
		22,000.000		3,074,478.16	4,619,340.00
MLBM	866674104	17,400.000		2,158,709.24	3,653,478.00
MLD0	866674104	4,600.000		915,768.92	965,862.00
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		27,060.000		318,551.62	317,413.80
MLGN	867892101	27,060.000		318,551.62	317,413.80
	SVENSKA HANDELSB A UNSP ADR	ADR			
		7,000.000		39,250.77	37,590.00
MLD6	86959C103	7,000.000		39,250.77	37,590.00
	SYNAPTICS INC	COMMON STOCK USD.001			
		5,266.000		850,712.26	1,524,559.66
MLD4	87157D109	5,266.000		850,712.26	1,524,559.66
	SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0			
		25,445.000		1,152,802.38	1,218,052.15
MLD4	87161C501	25,445.000		1,152,802.38	1,218,052.15
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		251,050.000		13,486,322.31	19,059,716.00
MLBF	872540109	251,050.000		13,486,322.31	19,059,716.00
	T MOBILE US INC	COMMON STOCK USD.0001			
		93,872.000		11,812,985.33	10,887,274.56
MLBX	872590104	11,416.000		1,507,469.25	1,324,027.68
MLD0	872590104	23,500.000		2,754,578.35	2,725,530.00
MLS2	872590104	58,956.000		7,550,937.73	6,837,716.88
	TMX GROUP LTD	COMMON STOCK			
		3,357.000		330,227.88	340,842.54
MLX5	87262K956	3,357.000		330,227.88	340,842.54
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		117,399.000		10,451,057.59	14,124,273.69
MLC2	874039100	11,870.000		315,712.87	1,428,079.70
MLDU	874039100	35,108.000		4,121,679.20	4,223,843.48
MLD3	874039100	2,926.000		356,900.25	352,027.06

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	874039100	20,235.000		2,424,756.74	2,434,472.85
MLH3	874039100	47,260.000		3,232,008.53	5,685,850.60
		TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01			
		21,354.000		3,912,635.55	3,795,032.88
MLS2	874054109	20,316.000		3,732,454.00	3,610,559.52
MLX7	874054109	1,038.000		180,181.55	184,473.36
		TAL EDUCATION GROUP ADR ADR			
		29,180.000		151,019.19	114,677.40
MLX7	874080104	29,180.000		151,019.19	114,677.40
		TANDEM DIABETES CARE INC COMMON STOCK			
		5,137.000		571,835.18	773,221.24
MLX5	875372203	5,137.000		571,835.18	773,221.24
		TARGET CORP COMMON STOCK USD.0833			
		39,821.000		8,294,335.39	9,216,172.24
MLBX	87612E106	9,491.000		1,940,529.86	2,196,597.04
MLS2	87612E106	24,374.000		5,379,809.84	5,641,118.56
MLX7	87612E106	5,956.000		973,995.69	1,378,456.64
		TATA MOTORS LTD SPON ADR ADR USD.1			
		7,832.000		165,231.23	251,328.88
MLC5	876568502	7,832.000		165,231.23	251,328.88
		TATNEFT PAO SPONSORED ADR ADR			
		2,065.000		78,785.94	80,535.00
MLC5	876629205	2,065.000		78,785.94	80,535.00
		TC ENERGY CORP COMMON STOCK			
		10,007.000		445,646.50	466,066.43
MLX5	87807B909	10,007.000		445,646.50	466,066.43
		TELADOC HEALTH INC COMMON STOCK USD.001			
		10,452.000		1,645,018.14	959,702.64
MLX7	87918A105	10,452.000		1,645,018.14	959,702.64
		TELEFONICA BRASIL ADR ADR			
		452,345.000		4,278,462.16	3,912,784.25
MLX9	87936R205	452,345.000		4,278,462.16	3,912,784.25
		TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01			
		25,344.000		10,837,546.57	11,072,540.16
MLBY	879360105	23,765.000		10,230,140.49	10,382,690.85
MLGN	879360105	1,579.000		607,406.08	689,849.31
		TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01			
		63,331.000		1,450,328.33	2,978,456.93

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB9	88023U101	33,906.000		733,653.18	1,594,599.18
MLGN	88023U101	29,425.000		716,675.15	1,383,857.75
	10X GENOMICS INC CLASS A	COMMON STOCK			
		2,665.000		418,718.83	396,978.40
MLX7	88025U109	2,665.000		418,718.83	396,978.40
	TESLA INC	COMMON STOCK USD.001			
		50,746.000		23,785,520.20	53,627,357.88
MLBX	88160R101	15,817.000		11,066,830.55	16,715,089.26
MLEG	88160R101	4,687.000		4,975,990.41	4,953,127.86
MLX5	88160R101	30,242.000		7,742,699.24	31,959,140.76
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		51,610.000		85,884.07	146,572.40
MLGN	88162F105	51,610.000		85,884.07	146,572.40
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		20,208.000		915,144.88	1,217,532.00
MLGN	88224Q107	20,208.000		915,144.88	1,217,532.00
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		54,920.000		10,205,103.78	10,350,772.40
MLBX	882508104	17,960.000		3,266,291.18	3,384,921.20
MLS2	882508104	24,170.000		4,624,983.73	4,555,319.90
MLX8	882508104	12,790.000		2,313,828.87	2,410,531.30
	ODP CORP/THE	COMMON STOCK USD.01			
		27,739.000		1,087,288.06	1,089,587.92
MLGN	88337F105	27,739.000		1,087,288.06	1,089,587.92
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		32,579.000		14,161,596.98	21,738,011.96
MLBX	883556102	7,662.000		3,735,550.78	5,112,392.88
MLEG	883556102	11,862.000		4,896,743.47	7,914,800.88
MLS2	883556102	2,350.000		1,487,144.39	1,568,014.00
MLX5	883556102	5,723.000		2,191,124.02	3,818,614.52
MLX8	883556102	4,982.000		1,851,034.32	3,324,189.68
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		72,462.000		1,598,943.56	1,226,781.66
MLB9	88362T103	72,462.000		1,598,943.56	1,226,781.66
	THREDUP INC CLASS A	COMMON STOCK USD.0001			
		48,403.000		913,138.05	617,622.28
MLEH	88556E102	48,403.000		913,138.05	617,622.28
	360 DIGITECH INC	ADR USD.00001			
		44,573.000		1,140,982.09	1,022,058.89



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD3	88557W101	44,573.000		1,140,982.09	1,022,058.89
	3M CO	COMMON STOCK USD.01			
		20,575.000		3,787,584.29	3,654,737.25
MLBX	88579Y101	11,204.000		2,194,163.81	1,990,166.52
MLS2	88579Y101	9,371.000		1,593,420.48	1,664,570.73
	TOKYO ELECTRON LTD UNSP ADR	ADR			
		700.000		81,402.87	100,730.00
MLD6	889110102	700.000		81,402.87	100,730.00
	TORAY INDUSTRIES UNSPON ADR	ADR			
		2,700.000		36,389.23	31,927.50
MLD6	890880206	2,700.000		36,389.23	31,927.50
	TORO CO	COMMON STOCK USD1.0			
		51,121.000		3,914,630.80	5,107,499.11
MLBY	891092108	51,121.000		3,914,630.80	5,107,499.11
	TORONTO DOMINION BANK	COMMON STOCK			
		46,940.000		3,109,002.34	3,603,880.14
MLD1	891160954	46,940.000		3,109,002.34	3,603,880.14
	TOTALENERGIES SE SPON ADR	ADR			
		34,800.000		1,541,906.23	1,721,208.00
MLD6	89151E109	34,800.000		1,541,906.23	1,721,208.00
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		34,728.000		3,909,245.21	8,286,100.80
MLBY	892356106	34,728.000		3,909,245.21	8,286,100.80
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01			
		18,186.000		1,511,142.34	1,821,146.04
MLS2	892672106	15,556.000		1,259,947.07	1,557,777.84
MLX5	892672106	2,630.000		251,195.27	263,368.20
	TRAEGER INC	COMMON STOCK			
		26,819.000		441,680.29	326,119.04
MLEH	89269P103	26,819.000		441,680.29	326,119.04
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		61,011.000		33,197,145.64	38,820,079.08
MLBG	893641100	40,235.000		21,439,208.10	25,600,725.80
MLBO	893641100	16,534.000		9,351,164.39	10,520,253.52
MLBY	893641100	3,243.000		1,904,104.87	2,063,456.04
MLX5	893641100	999.000		502,668.28	635,643.72
	TRANSUNION	COMMON STOCK USD.01			
		74,688.000		6,301,502.89	8,856,503.04

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	89400J107	74,688.000		6,301,502.89	8,856,503.04
	TRAVELERS COS INC/THE	COMMON STOCK NPV			
		1,709.000		258,936.75	267,338.87
MLS2	89417E109	1,709.000		258,936.75	267,338.87
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		20,025.000		934,396.35	811,613.25
MLGN	89469A104	20,025.000		934,396.35	811,613.25
	TREX COMPANY INC	COMMON STOCK USD.01			
		51,201.000		4,218,199.46	6,913,671.03
MLEG	89531P105	45,542.000		3,861,793.84	6,149,536.26
MLEH	89531P105	5,659.000		356,405.62	764,134.77
	TRIMBLE INC	COMMON STOCK USD.001			
		73,092.000		5,555,483.04	6,372,891.48
MLBY	896239100	56,239.000		4,769,100.36	4,903,478.41
MLX5	896239100	16,853.000		786,382.68	1,469,413.07
	TRINET GROUP INC	COMMON STOCK USD.000025			
		4,691.000		399,699.60	446,864.66
MLD4	896288107	4,691.000		399,699.60	446,864.66
	TRIP.COM GROUP LTD ADR	ADR USD.01			
		45,012.000		1,547,769.06	1,108,195.44
MLDU	89677Q107	30,307.000		1,153,181.35	746,158.34
MLX5	89677Q107	14,705.000		394,587.71	362,037.10
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0			
		40,000.000		2,129,957.52	2,342,000.00
MLX8	89832Q109	40,000.000		2,129,957.52	2,342,000.00
	VNET GROUP INC ADR	ADR USD.00001			
		76,515.000		1,846,462.66	690,930.45
MLD3	90138A103	76,515.000		1,846,462.66	690,930.45
	TWIN DISC INC	COMMON STOCK			
		8,269.000		89,125.10	90,628.24
MLGN	901476101	8,269.000		89,125.10	90,628.24
	TWITTER INC	COMMON STOCK USD.000005			
		106,300.000		3,438,990.39	4,594,286.00
MLBM	90184L102	106,300.000		3,438,990.39	4,594,286.00
	II VI INC	COMMON STOCK			
		8,367.000		425,883.24	571,717.11
MLGN	902104108	8,367.000		425,883.24	571,717.11

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	2U INC	COMMON STOCK USD.001			
		9,251.000		420,781.09	185,667.57
MLEH	90214J101	9,251.000		420,781.09	185,667.57
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		13,629.000		5,673,178.38	7,331,720.55
MLEH	902252105	3,460.000		1,189,071.31	1,861,307.00
MLS2	902252105	10,169.000		4,484,107.07	5,470,413.55
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		55,800.000		4,114,424.25	4,863,528.00
MLBM	902494103	55,800.000		4,114,424.25	4,863,528.00
	UDR INC	REIT USD.01			
		11,700.000		687,832.47	701,883.00
MLD0	902653104	11,700.000		687,832.47	701,883.00
	US BANCORP	COMMON STOCK USD.01			
		105,343.000		6,009,530.72	5,917,116.31
MLBO	902973304	79,107.000		4,463,054.76	4,443,440.19
MLBX	902973304	26,236.000		1,546,475.96	1,473,676.12
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
		6,953.000		683,191.84	703,643.60
MLD4	90328M107	6,953.000		683,191.84	703,643.60
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
		106,257.000		5,492,540.90	4,455,356.01
MLX1	90353T100	95,266.000		5,122,052.96	3,994,503.38
MLX5	90353T100	10,991.000		370,487.94	460,852.63
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		8,758.000		701,221.23	736,460.22
MLX5	90400D108	8,758.000		701,221.23	736,460.22
	UNILEVER PLC SPONSORED ADR	ADR			
		91,789.000		5,369,050.72	4,937,330.31
MLBO	904767704	91,789.000		5,369,050.72	4,937,330.31
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		61,831.000		10,274,590.13	15,577,083.83
MLBF	907818108	49,330.000		7,446,988.94	12,427,706.90
MLBX	907818108	12,501.000		2,827,601.19	3,149,376.93
	UNISYS CORP	COMMON STOCK USD.01			
		86,389.000		1,512,512.82	1,777,021.73
MLGN	909214306	86,389.000		1,512,512.82	1,777,021.73

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		UNITED PARCEL SERVICE CL B		COMMON STOCK USD.01		
				31,431.000	5,920,156.08	6,736,920.54
MLBX	911312106			14,178.000	2,812,610.38	3,038,912.52
MLS2	911312106			5,632.000	1,198,472.14	1,207,162.88
MLX7	911312106			7,565.000	1,345,341.13	1,621,482.10
MLX8	911312106			4,056.000	563,732.43	869,363.04
		UNITEDHEALTH GROUP INC		COMMON STOCK USD.01		
				69,531.000	21,718,416.39	34,914,296.34
MLBF	91324P102			34,136.000	8,697,347.53	17,141,051.04
MLBX	91324P102			18,314.000	7,237,610.97	9,196,191.96
MLS2	91324P102			9,684.000	3,644,089.20	4,862,723.76
MLX8	91324P102			7,397.000	2,139,368.69	3,714,329.58
		UNIVERSAL HEALTH SERVICES B		COMMON STOCK USD.01		
				7,335.000	773,516.85	951,056.10
MLB9	913903100			7,335.000	773,516.85	951,056.10
		VEON LTD		ADR		
				359,916.000	629,368.99	615,456.36
MLD3	91822M106			359,916.000	629,368.99	615,456.36
		VAIL RESORTS INC		COMMON STOCK USD.01		
				2,299.000	600,196.01	753,842.10
MLX7	91879Q109			2,299.000	600,196.01	753,842.10
		VALE SA SP ADR		ADR		
				524,538.000	7,371,589.97	7,354,022.76
MLC4	91912E105			122,747.000	1,585,126.86	1,720,912.94
MLC5	91912E105			32,993.000	449,788.94	462,561.86
MLDU	91912E105			126,100.000	2,448,862.00	1,767,922.00
MLD6	91912E105			73,793.000	1,040,939.04	1,034,577.86
MLX5	91912E105			168,905.000	1,846,873.13	2,368,048.10
		VALMONT INDUSTRIES		COMMON STOCK USD1.0		
				11,289.000	2,500,951.40	2,827,894.50
MLEH	920253101			8,999.000	2,140,005.95	2,254,249.50
MLGN	920253101			2,290.000	360,945.45	573,645.00
		PI INDUSTRIES LTD		COMMON STOCK INR1.0		
				8,909.000	330,106.52	363,379.99
MLDO	922DBM908			5,060.000	172,968.35	206,387.11
MLX7	922DBM908			3,849.000	157,138.17	156,992.88
		VAPOTHERM INC		COMMON STOCK USD.001		
				27,774.000	740,897.93	575,199.54
MLEH	922107107			27,774.000	740,897.93	575,199.54

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		21,316.000		486,290.88	672,519.80
MLGN	92214X106	21,316.000		486,290.88	672,519.80
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		65,710.000		1,167,465.50	1,870,763.70
MLGN	922417100	65,710.000		1,167,465.50	1,870,763.70
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		48,906.000		9,462,934.07	12,494,504.88
MLS2	922475108	1,437.000		379,698.51	367,124.76
MLX1	922475108	47,469.000		9,083,235.56	12,127,380.12
	VENTAS INC	REIT USD.25			
		18,700.000		921,698.69	955,944.00
MLD0	92276F100	18,700.000		921,698.69	955,944.00
	VERACYTE INC	COMMON STOCK USD.001			
		63,522.000		2,476,331.27	2,617,106.40
MLEH	92337F107	63,522.000		2,476,331.27	2,617,106.40
	VERISIGN INC	COMMON STOCK USD.001			
		19,428.000		4,382,800.50	4,931,214.96
MLS2	92343E102	19,428.000		4,382,800.50	4,931,214.96
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		500,356.000		27,178,909.02	25,998,497.76
MLBX	92343V104	80,511.000		4,541,046.69	4,183,351.56
MLD0	92343V104	173,500.000		8,807,016.15	9,015,060.00
MLS2	92343V104	156,199.000		8,672,929.25	8,116,100.04
MLX7	92343V104	29,106.000		1,662,962.56	1,512,347.76
MLX8	92343V104	61,040.000		3,494,954.37	3,171,638.40
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		27,601.000		793,509.76	1,449,328.51
MLGN	92343X100	27,601.000		793,509.76	1,449,328.51
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		8,934.000		1,644,338.60	2,043,473.82
MLS2	92345Y106	8,934.000		1,644,338.60	2,043,473.82
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		42,575.000		9,760,810.29	9,349,470.00
MLS2	92532F100	31,529.000		6,825,758.52	6,923,768.40
MLX5	92532F100	11,046.000		2,935,051.77	2,425,701.60
	VIASAT INC	COMMON STOCK USD.0001			
		23,903.000		930,435.68	1,064,639.62

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	92552V100	23,903.000		930,435.68	1,064,639.62
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		108,725.000		1,739,796.33	1,915,734.50
MLD4	925550105	53,706.000		886,646.16	946,299.72
MLGN	925550105	55,019.000		853,150.17	969,434.78
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		11,358.000		450,681.75	342,784.44
MLX7	92556H206	11,358.000		450,681.75	342,784.44
	VIATRIS INC	COMMON STOCK			
		1,518.000		22,150.49	20,538.54
MLX5	92556V106	1,518.000		22,150.49	20,538.54
	VICI PROPERTIES INC	REIT USD.01			
		27,400.000		758,382.68	825,014.00
MLD0	925652109	27,400.000		758,382.68	825,014.00
	VICTORIA S SECRET + CO	COMMON STOCK USD.01			
		15,038.000		761,999.82	835,210.52
MLD4	926400102	15,038.000		761,999.82	835,210.52
	VICTORY CAPITAL HOLDING A	COMMON STOCK USD.01			
		38,878.000		1,320,656.36	1,420,213.34
MLB9	92645B103	38,878.000		1,320,656.36	1,420,213.34
	VIPSHOP HOLDINGS LTD ADR	ADR USD.0001			
		28,021.000		456,867.56	235,376.40
MLX7	92763W103	28,021.000		456,867.56	235,376.40
	VIR BIOTECHNOLOGY INC	COMMON STOCK			
		6,122.000		287,873.62	256,328.14
MLX5	92764N102	6,122.000		287,873.62	256,328.14
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001			
		93,660.000		2,237,828.67	2,700,217.80
MLB9	928254101	93,660.000		2,237,828.67	2,700,217.80
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		279,485.000		55,638,777.33	60,567,194.35
MLBF	92826C839	79,002.000		15,036,620.86	17,120,523.42
MLBG	92826C839	79,602.000		15,093,629.04	17,250,549.42
MLBO	92826C839	34,603.000		6,464,515.06	7,498,816.13
MLBX	92826C839	32,607.000		7,611,133.50	7,066,262.97
MLS2	92826C839	32,102.000		7,143,534.16	6,956,824.42
MLX5	92826C839	5,511.000		1,085,701.77	1,194,288.81
MLX8	92826C839	16,058.000		3,203,642.94	3,479,929.18

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VISTEON CORP	COMMON STOCK			
		7,664.000		874,362.37	851,776.96
MLD4	92839U206	7,664.000		874,362.37	851,776.96
	VISTRA CORP	COMMON STOCK USD.01			
		46,699.000		1,068,818.13	1,063,336.23
MLGN	92840M102	46,699.000		1,068,818.13	1,063,336.23
	VMWARE INC CLASS A W/I	COMMON STOCK USD.01			
		2,216.000		233,053.33	256,790.08
MLS2	928563402	2,216.000		233,053.33	256,790.08
	VONTIER CORP	COMMON STOCK USD.0001			
		213,406.000		7,373,595.99	6,557,966.38
MLBO	928881101	213,406.000		7,373,595.99	6,557,966.38
	VORNADO REALTY TRUST	REIT USD.04			
		7,600.000		309,708.36	318,136.00
MLD0	929042109	7,600.000		309,708.36	318,136.00
	WNS HOLDINGS LTD ADR	ADR USD.16			
		12,500.000		1,057,707.96	1,102,750.00
MLD4	92932M101	12,500.000		1,057,707.96	1,102,750.00
	WP CAREY INC	REIT USD.001			
		7,300.000		584,757.01	598,965.00
MLD0	92936U109	7,300.000		584,757.01	598,965.00
	WEC ENERGY GROUP INC	COMMON STOCK USD.01			
		57,578.000		5,331,214.58	5,589,096.46
MLD0	92939U106	11,100.000		1,072,926.00	1,077,477.00
MLS2	92939U106	46,478.000		4,258,288.58	4,511,619.46
	AVENUE SUPERMARTS LTD	COMMON STOCK INR10.0			
		9,298.000		259,834.79	583,504.28
MLX7	931CTV900	9,298.000		259,834.79	583,504.28
	WALMART INC	COMMON STOCK USD.1			
		90,405.000		12,377,991.53	13,080,699.45
MLBX	931142103	27,652.000		3,820,496.54	4,000,967.88
MLS2	931142103	50,011.000		6,995,857.30	7,236,091.59
MLX8	931142103	12,742.000		1,561,637.69	1,843,639.98
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		86,480.000		5,117,903.92	4,510,796.80
MLBM	931427108	55,300.000		3,730,385.90	2,884,448.00
MLBX	931427108	13,969.000		731,280.00	728,623.04
MLX5	931427108	17,211.000		656,238.02	897,725.76

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WASTE CONNECTIONS INC	COMMON STOCK			
		53,173.000		6,101,203.50	7,245,884.71
MLS2	94106B101	53,173.000		6,101,203.50	7,245,884.71
	WASTE MANAGEMENT INC	COMMON STOCK USD.01			
		48,658.000		6,531,965.53	8,121,020.20
MLS2	94106L109	48,658.000		6,531,965.53	8,121,020.20
	WAYFAIR INC CLASS A	COMMON STOCK USD.001			
		857.000		200,468.44	162,804.29
MLX5	94419L101	857.000		200,468.44	162,804.29
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		85,527.000		3,736,938.86	4,103,585.46
MLBX	949746101	77,527.000		3,494,225.12	3,719,745.46
MLX8	949746101	8,000.000		242,713.74	383,840.00
	WELLTOWER INC	REIT USD1.0			
		18,700.000		1,559,879.20	1,603,899.00
MLD0	95040Q104	18,700.000		1,559,879.20	1,603,899.00
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		2,340.000		818,933.77	1,097,483.40
MLS2	955306105	2,340.000		818,933.77	1,097,483.40
	WESTERN UNION CO	COMMON STOCK USD.01			
		101,165.000		2,547,572.87	1,804,783.60
MLS2	959802109	101,165.000		2,547,572.87	1,804,783.60
	REPLY SPA	COMMON STOCK EUR.13			
		3,153.000		438,502.30	640,745.07
MLD0	962QBJ907	3,153.000		438,502.30	640,745.07
	WEYERHAEUSER CO	REIT USD1.25			
		29,600.000		1,178,438.16	1,218,928.00
MLD0	962166104	29,600.000		1,178,438.16	1,218,928.00
	WHEATON PRECIOUS METALS CORP	COMMON STOCK			
		23,913.000		705,074.70	1,027,587.89
MLX7	962879953	23,913.000		705,074.70	1,027,587.89
	ADANI TOTAL GAS LTD	COMMON STOCK INR1.0			
		15,372.000		280,043.89	357,749.75
MLX7	963GRS901	15,372.000		280,043.89	357,749.75
	TIMES NEIGHBORHOOD HOLDINGS	COMMON STOCK HKD.01			
		303,121.000		230,094.30	112,363.52
MLD3	965RDA909	303,121.000		230,094.30	112,363.52



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WHITING PETROLEUM CORP	COMMON STOCK			
		13,796.000		913,272.14	892,325.28
MLD4	966387508	13,796.000		913,272.14	892,325.28
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.00001			
		383,314.000		3,917,209.21	4,550,326.52
MLC2	967JXD907	62,500.000		496,487.80	741,938.48
MLDU	967JXD907	65,758.000		911,417.39	780,614.25
MLH3	967JXD907	226,056.000		2,289,732.49	2,683,514.33
MLX5	967JXD907	29,000.000		219,571.53	344,259.46
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
		16,242.000		1,183,298.16	2,747,009.46
MLBY	969904101	16,242.000		1,183,298.16	2,747,009.46
	WINGSTOP INC	COMMON STOCK USD.01			
		10,648.000		1,430,965.70	1,839,974.40
MLEH	974155103	10,648.000		1,430,965.70	1,839,974.40
	WOLFSPEED INC	COMMON STOCK USD.00125			
		17,694.000		1,388,577.22	1,977,658.38
MLEH	977852102	9,338.000		695,198.42	1,043,708.26
MLX5	977852102	8,356.000		693,378.80	933,950.12
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
		13,499.000		479,860.57	388,906.19
MLD4	978097103	13,499.000		479,860.57	388,906.19
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		28,622.000		6,092,168.60	7,818,957.96
MLEG	98138H101	27,803.000		5,937,098.73	7,595,223.54
MLX5	98138H101	819.000		155,069.87	223,734.42
	WORKIVA INC	COMMON STOCK USD.001			
		12,778.000		1,603,036.19	1,667,401.22
MLEH	98139A105	12,778.000		1,603,036.19	1,667,401.22
	X 5 RETAIL GROUP NV REGS GDR	DEPOSITORY RECEIPT			
		1,583.000		50,968.00	41,902.01
MLC5	98387E205	1,583.000		50,968.00	41,902.01
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		89,767.000		6,139,414.78	6,077,225.90
MLD0	98389B100	19,100.000		1,307,603.19	1,293,070.00
MLS2	98389B100	70,667.000		4,831,811.59	4,784,155.90
	XPERI HOLDING CORP	COMMON STOCK			
		87,157.000		1,600,583.57	1,648,138.87

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	98390M103	87,157.000		1,600,583.57	1,648,138.87
		XENIA HOTELS + RESORTS INC	REIT USD.01		
		45,197.000		827,931.09	818,517.67
MLD4	984017103	45,197.000		827,931.09	818,517.67
		XYLEM INC	COMMON STOCK		
		56,400.000		4,950,610.58	6,763,488.00
MLBM	98419M100	56,400.000		4,950,610.58	6,763,488.00
		Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001		
		22,132.000		661,290.80	358,759.72
MLEH	984241109	22,132.000		661,290.80	358,759.72
		YETI HOLDINGS INC	COMMON STOCK USD.01		
		16,854.000		1,169,870.74	1,396,016.82
MLEH	98585X104	16,854.000		1,169,870.74	1,396,016.82
		YUM BRANDS INC	COMMON STOCK		
		6,879.000		752,282.83	955,217.94
MLX5	988498101	6,879.000		752,282.83	955,217.94
		ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01		
		2,500.000		1,245,242.25	1,488,000.00
MLS2	989207105	2,500.000		1,245,242.25	1,488,000.00
		ZENDESK INC	COMMON STOCK USD.01		
		6,912.000		711,376.81	720,852.48
MLX5	98936J101	6,912.000		711,376.81	720,852.48
		ZOETIS INC	COMMON STOCK USD.01		
		23,723.000		3,646,501.57	5,789,123.69
MLS2	98978V103	11,551.000		1,888,085.58	2,818,790.53
MLX5	98978V103	12,172.000		1,758,415.99	2,970,333.16
		ZSCALER INC	COMMON STOCK USD.001		
		5,093.000		989,350.39	1,636,533.69
MLS2	98980G102	5,093.000		989,350.39	1,636,533.69
		ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.001		
		13,622.000		4,095,739.56	2,505,222.02
MLS2	98980L101	7,954.000		2,603,038.61	1,462,820.14
MLX7	98980L101	5,668.000		1,492,700.95	1,042,401.88
		ZYNGA INC CL A	COMMON STOCK USD.00000625		
		298,156.000		2,415,807.57	1,908,198.40
MLEH	98986T108	298,156.000		2,415,807.57	1,908,198.40

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SKAN GROUP AG	COMMON STOCK CHF.01			
		5,055.000		463,347.61	491,546.95
MLDO	99NSBQ908	5,055.000		463,347.61	491,546.95
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		342,681,401.016		9,606,957,057.16	16,389,480,256.69

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
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LOANS SECURED BY MTGES-RESID. -----					
MLK3	03463UAC1	ANGEL OAK MORTGAGE TRUST AOMT 2019 4 A3 144A 100,385.50 100,385.50	1.000	07/26/2049 101,734.43 101,734.43	100,845.37 100,845.37
MLK3	03464MAA2	ANGEL OAK MORTGAGE TRUST AOMT 2019 1 A1 144A 110,977.48 110,977.48	1.000	11/25/2048 110,977.18 110,977.18	111,710.18 111,710.18
MLK3	03464MAB0	ANGEL OAK MORTGAGE TRUST AOMT 2019 1 A2 144A 28,698.46 28,698.46	1.000	11/25/2048 28,698.24 28,698.24	28,866.78 28,866.78
MLK3	03465AAC3	ANGEL OAK MORTGAGE TRUST AOMT 2020 6 A3 144A 152,239.35 152,239.35	1.000	05/25/2065 152,237.93 152,237.93	151,986.18 151,986.18
MLK3	05223HAG7	AUSTIN FAIRMONT HOTEL TRUST AFHT 2019 FAIR B 144A 885,000.00 885,000.00	1.000	09/15/2032 885,000.00 885,000.00	880,557.30 880,557.30
MLK3	05223HAL6	AUSTIN FAIRMONT HOTEL TRUST AFHT 2019 FAIR D 144A 205,000.00 205,000.00	1.000	09/15/2032 205,000.00 205,000.00	202,941.37 202,941.37
MLK3	05492NAG8	BARCLAYS COMMERCIAL MORTGAGE S 144A 180,000.00 180,000.00	1.000	11/15/2034 178,853.42 178,853.42	176,347.13 176,347.13
MLK3	05493LAG1	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX B 144A 310,000.00 310,000.00	1.000	09/15/2038 310,000.00 310,000.00	309,581.62 309,581.62
MLK3	054970AJ7	BFLD TRUST BFLD 2019 DPLO C 144A 555,000.00 555,000.00	1.000	10/15/2034 553,456.55 553,456.55	550,819.74 550,819.74
MLK3	05552UAA2	BINOM SECURITIZATION TRUST BINOM 2021 INV1 A1 144A 355,000.00 355,000.00	1.000	06/25/2056 354,997.44 354,997.44	355,606.16 355,606.16
MLK5	05592CAA4	BPR TRUST BPR 2021 NRD A 144A 310,000.00 310,000.00	1.000	12/15/2023 309,228.41 309,228.41	309,231.20 309,231.20

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BX TRUST			
		BX 2021 ARIA B 144A	1.000	10/15/2036	
		410,000.00		407,950.00	408,971.72
MLK3	05608RAE5	410,000.00		407,950.00	408,971.72
		BX TRUST			
		BX 2021 ARIA C 144A	1.000	10/15/2036	
		420,000.00		417,900.00	418,421.81
MLK3	05608RAG0	420,000.00		417,900.00	418,421.81
		BANK			
		BANK 2021 BN37 A5	1.000	11/15/2064	
		995,000.00		1,024,765.43	1,030,501.00
MLK5	06540LBF3	995,000.00		1,024,765.43	1,030,501.00
		BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 4 A20 144A	1.000	10/25/2051	
		380,423.62		383,157.91	376,443.29
MLK3	07336GAV6	380,423.62		383,157.91	376,443.29
		BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A20 144A	1.000	06/25/2051	
		879,971.41		895,920.90	875,606.14
MLK3	07336LBL6	879,971.41		895,920.90	875,606.14
		BENCHMARK MORTGAGE TRUST			
		BMARK 2018 B1 AM	1.000	01/15/2051	
		225,000.00		242,964.84	244,071.11
MLK3	08162PAZ4	225,000.00		242,964.84	244,071.11
		BENCHMARK MORTGAGE TRUST			
		BMARK 2018 B1 B	1.000	01/15/2051	
		785,000.00		839,796.68	843,646.49
MLK3	08162PBA8	785,000.00		839,796.68	843,646.49
		BENCHMARK MORTGAGE TRUST			
		BMARK 2021 B29 A5	2.387	09/15/2054	
		440,000.00		453,199.12	445,779.88
MLK5	08163JAE4	440,000.00		453,199.12	445,779.88
		BX TRUST			
		BX 2021 LGCY C 144A	1.000	10/15/2023	
		345,000.00		341,693.11	341,257.23
MLK3	12434DAJ1	345,000.00		341,693.11	341,257.23
		CIM TRUST			
		CIM 2020 INV1 A2 144A	1.000	04/25/2050	
		180,384.35		185,514.03	181,764.92
MLK3	12560AAB0	180,384.35		185,514.03	181,764.92
		COMM MORTGAGE TRUST			
		COMM 2017 PANW B 144A	1.000	10/10/2029	
		215,000.00		217,134.06	218,640.14
MLK3	12595HAC2	215,000.00		217,134.06	218,640.14
		CSAIL COMMERCIAL MORTGAGE TRUS			
		CSAIL 2019 C17 AS	3.278	09/15/2052	
		205,000.00		211,148.16	216,827.13
MLK3	12597BAY5	205,000.00		211,148.16	216,827.13

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COLT FUNDING LLC				
		COLT 2020 3 A3 144A	1.000	04/27/2065		
		189,505.24			189,503.65	189,562.05
MLK3	12597QAC0	189,505.24			189,503.65	189,562.05
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2016 C7 AS	1.000	11/15/2049		
		210,000.00			218,317.97	224,253.90
MLK3	12637UBA6	210,000.00			218,317.97	224,253.90
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2014 USA A1 144A	3.303	09/15/2037		
		169,691.12			179,494.76	174,978.34
MLK5	12649AAA7	169,691.12			179,494.76	174,978.34
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2017 P7 AS	3.915	04/14/2050		
		660,000.00			703,918.26	706,435.16
MLK3	17325HBR4	660,000.00			703,918.26	706,435.16
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2017 C4 AS	3.764	10/12/2050		
		360,000.00			387,281.25	384,935.76
MLK3	17326FAH0	360,000.00			387,281.25	384,935.76
		COLD STORAGE TRUST				
		COLD 2020 ICE5 C 144A	1.000	11/15/2037		
		191,683.15			191,683.15	191,086.44
MLK3	193051AL3	191,683.15			191,683.15	191,086.44
		DEEPHAVEN RESIDENTIAL MORTGAGE				
		DRMT 2020 2 A1 144A	1.692	05/25/2065		
		99,106.27			99,105.66	99,042.95
MLK3	24380NAA7	99,106.27			99,105.66	99,042.95
		DEEPHAVEN RESIDENTIAL MORTGAGE				
		DRMT 2020 1 A1 144A	1.000	01/25/2060		
		279,225.00			281,679.12	279,249.85
MLK3	24381RAA7	279,225.00			281,679.12	279,249.85
		EXTENDED STAY AMERICA TRUST				
		ESA 2021 ESH C 144A	1.000	07/15/2038		
		621,765.32			621,765.32	621,764.95
MLK3	30227FAG5	621,765.32			621,765.32	621,764.95
		FREMF MORTGAGE TRUST				
		FREMF 2019 K736 B 144A	1.000	07/25/2026		
		625,000.00			660,510.00	661,435.19
MLK3	30298MAA7	625,000.00			660,510.00	661,435.19
		FANNIE MAE CAS				
		CAS 2016 C05 2M2	1.000	01/25/2029		
		447,975.32			469,114.16	464,020.05
MLK3	30711XDK7	447,975.32			469,114.16	464,020.05
		FANNIE MAE CAS				
		CAS 2017 C01 1M2	1.000	07/25/2029		
		629,946.55			641,118.28	645,062.56
MLK3	30711XEP5	629,946.55			641,118.28	645,062.56

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FANNIE MAE CAS	CAS 2017 C02 2ED3	1.000	09/25/2029		
		35,566.94			35,633.62	35,893.03
MLK3	30711XHT4	35,566.94			35,633.62	35,893.03
	FANNIE MAE CAS	CAS 2017 C06 1M2B	1.000	02/25/2030		
		530,000.00			546,645.31	536,372.35
MLK3	30711XQU1	530,000.00			546,645.31	536,372.35
	FREDDIE MAC	FHR 4977 IO	4.500	05/25/2050		
		244,099.46			38,865.21	35,277.64
MLK3	3137FRZF1	244,099.46			38,865.21	35,277.64
	FREDDIE MAC STACR	STACR 2015 DNA3 M3	1.000	04/25/2028		
		310,240.67			321,549.08	319,769.71
MLK3	3137G0GW3	310,240.67			321,549.08	319,769.71
	FREDDIE MAC STACR	STACR 2016 DNA2 M3	1.000	10/25/2028		
		333,184.43			349,114.82	345,085.18
MLK3	3137G0JU4	333,184.43			349,114.82	345,085.18
	FREDDIE MAC STACR	STACR 2018 DNA1 M2AT	1.000	07/25/2030		
		269,738.09			269,232.33	270,032.91
MLK3	3137G0TS8	269,738.09			269,232.33	270,032.91
	FREDDIE MAC WHOLE LOAN SECURIT	FWLS 2017 SC02 M1 144A	1.000	05/25/2047		
		962,255.03			973,080.42	966,707.58
MLK3	3137G1BY2	962,255.03			973,080.42	966,707.58
	ELLINGTON FINANCIAL MORTGAGE T	EFMT 2020 1 A1 144A	1.000	05/25/2065		
		452,713.98			455,586.51	453,416.50
MLK3	31574PAA3	452,713.98			455,586.51	453,416.50
	FLAGSTAR MORTGAGE TRUST	FSMT 2018 6RR 2A4 144A	1.000	09/25/2048		
		28,125.16			28,058.14	28,350.09
MLK3	33851FAP2	28,125.16			28,058.14	28,350.09
	FREDDIE MAC STACR	STACR 2018 HRP2 M2 144A	1.000	02/25/2047		
		219,752.06			219,752.06	219,821.79
MLK3	35564AAK7	219,752.06			219,752.06	219,821.79
	FREDDIE MAC STACR	STACR 2021 HQA1 M1 144A	1.000	08/25/2033		
		430,831.77			430,831.77	430,581.67
MLK3	35564KBK4	430,831.77			430,831.77	430,581.67
	FREDDIE MAC STACR	STACR 2021 DNA2 M1 144A	1.000	08/25/2033		
		124,587.38			124,587.38	124,512.14
MLK3	35564KCU1	124,587.38			124,587.38	124,512.14

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	35564KHE2	FREDDIE MAC STACR STACR 2021 DNA5 M2 144A 250,000.00 250,000.00	1.000	01/25/2034 250,000.00 250,000.00	251,070.45 251,070.45
MLK3	35564KJG5	FREDDIE MAC STACR STACR 2021 HQA3 M1 144A 495,000.00 495,000.00	1.000	09/25/2041 495,018.75 495,018.75	494,771.81 494,771.81
MLK3	35564KMH9	FREDDIE MAC STACR STACR 2021 DNA7 M2 144A 270,000.00 270,000.00	1.000	11/25/2041 270,000.00 270,000.00	270,676.86 270,676.86
MLK3	35564KNK1	FREDDIE MAC STACR STACR 2021 HQA4 M1 144A 905,000.00 905,000.00	1.000	12/25/2041 905,000.00 905,000.00	904,999.64 904,999.64
MLK3	35565KAH1	FREDDIE MAC STACR STACR 2020 DNA2 M2 144A 922,206.39 922,206.39	1.000	02/25/2050 927,970.18 927,970.18	925,388.28 925,388.28
MLK3	35566AAH2	FREDDIE MAC STACR STACR 2020 DNA5 M2 144A 428,621.39 428,621.39	1.000	10/25/2050 428,800.73 428,800.73	431,995.75 431,995.75
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMBS 2014 EB1A 2A1 144A 6,189.63 6,189.63	1.000	07/25/2044 6,162.55 6,162.55	6,235.80 6,235.80
MLK3	36258KAS7	GS MORTGAGE BACKED SECURITIES GSMBS 2020 INV1 A14 144A 348,485.94 348,485.94	1.000	10/25/2050 359,321.71 359,321.71	352,374.35 352,374.35
MLK3	36264YAG5	GS MORTGAGE SECURITIES TRUST GSMS 2021 ROSS C 144A 425,000.00 425,000.00	1.000	05/15/2026 425,000.00 425,000.00	423,468.60 423,468.60
MLK3	36418HAA0	GALTON FUNDING MORTGAGE TRUST GFMT 2020 H1 A1 144A 59,164.59 59,164.59	1.000	01/25/2060 59,163.49 59,163.49	59,731.33 59,731.33
MLK3	36418WAJ8	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A22 144A 16,707.56 16,707.56	1.000	02/25/2059 16,746.95 16,746.95	16,790.78 16,790.78
MLK3	36418XAA5	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A1 144A 2,991.17 2,991.17	1.000	10/25/2059 2,991.13 2,991.13	3,014.31 3,014.31



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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A3 144A	1.000	10/25/2059		
		341,288.93			341,284.74	342,786.30
MLK3	36418XAC1	341,288.93			341,284.74	342,786.30
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI	4.000	05/20/2037		
		36,915.43			3,149.18	766.92
MLK3	38375GQN4	36,915.43			3,149.18	766.92
		GOVERNMENT NATIONAL MORTGAGE A GNR 2011 41 AI	4.500	12/20/2039		
		2,733.43			805.52	41.53
MLK3	38377UYH5	2,733.43			805.52	41.53
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI	4.000	02/20/2043		
		37,453.35			772.14	4,513.54
MLK3	38378FK74	37,453.35			772.14	4,513.54
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG	3.500	05/20/2043		
		79,575.62			13,346.98	12,327.17
MLK3	38378TDR8	79,575.62			13,346.98	12,327.17
		HOMEWARD OPPORTUNITIES FUND I HOF 2019 3 A3 144A	1.000	11/25/2059		
		97,034.81			97,032.83	96,859.73
MLK3	43800KAC1	97,034.81			97,032.83	96,859.73
		HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A27 144A	1.000	10/25/2051		
		262,544.70			266,277.77	261,026.93
MLK3	44555PBD2	262,544.70			266,277.77	261,026.93
		HUNDRED ACRE WOOD TRUST HAWT 2021 INV1 A27 144A	1.000	07/25/2051		
		863,790.87			874,417.34	859,877.03
MLK3	44590HBD7	863,790.87			874,417.34	859,877.03
		INTOWN HOTEL PORTFOLIO TRUST IHPT 2018 STAY B 144A	1.000	01/15/2033		
		100,000.00			100,000.00	99,876.37
MLK3	46117MAJ3	100,000.00			100,000.00	99,876.37
		JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 B1A 144A	1.000	06/25/2050		
		315,024.94			324,278.80	322,308.19
MLK3	46591NBR7	315,024.94			324,278.80	322,308.19
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT CFX 144A	4.949	07/05/2033		
		120,000.00			123,599.76	123,854.62
MLK3	46645WBC6	120,000.00			123,599.76	123,854.62
		JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 AS	3.384	12/15/2049		
		565,000.00			550,919.14	596,660.34
MLK3	46646RAN3	565,000.00			550,919.14	596,660.34

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MLK3	46647TAX6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2017 JP5 AS 530,000.00	1.000	03/15/2050 530,579.69	570,290.23
		530,000.00		530,579.69	570,290.23
MLK3	46652KBM0	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV2 A15 144A 124,637.03	1.000	10/25/2050 128,006.13	126,021.82
		124,637.03		128,006.13	126,021.82
MLK3	46653JBX8	JP MORGAN MORTGAGE TRUST JPMMT 2020 5 B2 144A 305,557.93	1.000	12/25/2050 316,729.91	310,835.77
		305,557.93		316,729.91	310,835.77
MLK3	55283WAA9	MFRA TRUST MFRA 2021 NQM2 A1 144A 275,092.89	1.000	11/25/2064 275,089.69	272,487.40
		275,092.89		275,089.69	272,487.40
MLK3	556227AA4	MADISON AVENUE TRUST MAD 2015 11MD A 144A 245,000.00	1.000	09/10/2035 251,014.55	256,160.63
		245,000.00		251,014.55	256,160.63
MLK5	58403YAD8	MED TRUST MED 2021 MDLN A 144A 250,000.00	1.000	11/15/2038 250,000.00	249,699.20
		250,000.00		250,000.00	249,699.20
MLK3	59980VAA9	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A 167,005.49	1.000	05/25/2062 165,899.21	169,515.08
		167,005.49		165,899.21	169,515.08
MLK3	61763KBD5	MORGAN STANLEY BAML TRUST MSBAM 2014 C15 B 730,000.00	1.000	04/15/2047 767,298.44	765,271.12
		730,000.00		767,298.44	765,271.12
MLK3	61763UBC5	MORGAN STANLEY BAML TRUST MSBAM 2014 C17 B 140,000.00	1.000	08/15/2047 148,864.84	146,833.72
		140,000.00		148,864.84	146,833.72
MLK5	61772TBH6	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L7 A5 990,000.00	2.574	10/15/2054 1,019,689.41	1,011,972.06
		990,000.00		1,019,689.41	1,011,972.06
MLK5	61977KAA4	MOTEL 6 TRUST MOTEL 2021 MTL6 A 144A 485,000.00	1.000	09/15/2038 485,757.81	484,847.52
		485,000.00		485,757.81	484,847.52
MLK3	64830UAA3	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 NQM2 A1 144A 93,630.32	1.000	05/24/2060 93,630.28	93,623.29
		93,630.32		93,630.28	93,623.29

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	64831GAD7	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 INV2 A4 144A 354,668.48 354,668.48	1.000	09/25/2051 353,061.41 353,061.41	351,759.10 351,759.10
MLK3	67112VBB0	ON SLOW BAY FINANCIAL LLC OBX 2019 INV2 A25 144A 119,534.72 119,534.72	1.000	05/27/2049 122,138.25 122,138.25	120,590.50 120,590.50
MLK3	67113AAP5	ON SLOW BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A 83,835.83 83,835.83	1.000	10/25/2059 84,661.23 84,661.23	85,325.54 85,325.54
MLK3	67113KAJ7	ON SLOW BAY FINANCIAL LLC OBX 2019 EXP2 2A1A 144A 21,950.61 21,950.61	1.000	06/25/2059 21,950.61 21,950.61	21,983.76 21,983.76
MLK3	67113KAX6	ON SLOW BAY FINANCIAL LLC OBX 2019 EXP2 1A3 144A 104,986.27 104,986.27	1.000	06/25/2059 107,011.46 107,011.46	107,030.46 107,030.46
MLK3	67114JAA8	ON SLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A 349,160.90 349,160.90	1.000	07/25/2061 349,156.08 349,156.08	344,457.95 344,457.95
MLK3	67448VAF7	ON SLOW BAY FINANCIAL LLC OBX 2020 EXP2 A8 144A 267,543.90 267,543.90	1.000	05/25/2060 274,201.40 274,201.40	269,023.34 269,023.34
MLK3	78432WAC7	SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 B 144A 605,000.00 605,000.00	1.000	05/15/2038 605,000.00 605,000.00	604,661.87 604,661.87
MLK3	81746HAA9	SEQUOIA MORTGAGE TRUST SEMT 2017 CH1 A1 144A 102,279.60 102,279.60	1.000	08/25/2047 106,051.15 106,051.15	102,935.71 102,935.71
MLK3	81746WAA6	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A1 144A 198,672.09 198,672.09	1.000	08/25/2048 204,011.41 204,011.41	200,517.48 200,517.48
MLK3	81746WAB4	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A2 144A 59,396.81 59,396.81	1.000	08/25/2048 59,717.27 59,717.27	59,849.31 59,849.31
MLK3	81747DAB5	SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A2 144A 14,494.73 14,494.73	1.000	03/25/2048 14,554.02 14,554.02	14,576.58 14,576.58

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	81747DAU3	SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A19 144A 365,713.15 365,713.15	1.000	03/25/2048 375,541.70 375,541.70	368,249.70 368,249.70
MLK3	81747LAB7	SEQUOIA MORTGAGE TRUST SEMT 2018 CH4 A2 144A 23,348.02 23,348.02	1.000	10/25/2048 23,377.36 23,377.36	23,490.85 23,490.85
MLK3	89171UAE9	TOWD POINT MORTGAGE TRUST TPMT 2015 4 M1 144A 155,000.00 155,000.00	1.000	04/25/2055 160,915.43 160,915.43	156,030.56 156,030.56
MLK3	89172UAA6	TOWD POINT MORTGAGE TRUST TPMT 2016 4 A1 144A 30,308.67 30,308.67	1.000	07/25/2056 30,436.91 30,436.91	30,409.58 30,409.58
MLK3	89688WAA9	TOORAK MORTGAGE CORP. TRK 2021 INV1 A1 144A 350,217.28 350,217.28	1.000	07/25/2056 350,214.93 350,214.93	346,103.70 346,103.70
MLK3	90354TAV1	UNITED WHOLESAL E MORTGAGE LLC UWM 2021 INV2 A15 144A 454,695.12 454,695.12	1.000	09/25/2051 459,668.35 459,668.35	452,639.94 452,639.94
MLK3	92536PAE4	VERUS SECURITIZATION TRUST VERUS 2020 1 A3 144A 837,724.13 837,724.13	1.000	01/25/2060 824,602.05 824,602.05	838,777.90 838,777.90
MLK3	92537JAC1	VERUS SECURITIZATION TRUST VERUS 2019 3 A3 144A 140,213.15 140,213.15	1.000	07/25/2059 140,211.91 140,211.91	140,553.24 140,553.24
MLK3	92537KAA2	VERUS SECURITIZATION TRUST VERUS 2019 4 A1 144A 108,452.65 108,452.65	1.000	11/25/2059 110,282.80 110,282.80	109,496.92 109,496.92
MLK3	92537KAB0	VERUS SECURITIZATION TRUST VERUS 2019 4 A2 144A 331,554.42 331,554.42	1.000	11/25/2059 338,185.51 338,185.51	334,709.29 334,709.29
MLK3	92537TAE5	VERUS SECURITIZATION TRUST VERUS 2020 INV1 A3 144A 670,000.00 670,000.00	1.000	03/25/2060 669,976.35 669,976.35	686,139.97 686,139.97
MLK3	92538BAC7	VERUS SECURITIZATION TRUST VERUS 2021 R1 A3 144A 185,102.32 185,102.32	1.000	10/25/2063 185,098.70 185,098.70	184,247.44 184,247.44

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VERUS SECURITIZATION TRUST				
		VERUS 2021 2 A3 144A	1.000	02/25/2066		
		1,013,349.23			1,013,329.58	1,004,741.54
MLK3	92538FAC8	1,013,349.23			1,013,329.58	1,004,741.54
		VISTA POINT SECURITIZATION TRU				
		VSTA 2020 1 A1 144A	1.000	03/25/2065		
		64,271.09			64,270.20	64,449.50
MLK3	92838WAA2	64,271.09			64,270.20	64,449.50
		WELLS FARGO COMMERCIAL MORTGAG				
		WFCM 2017 C38 B	1.000	07/15/2050		
		440,000.00			453,169.20	466,423.58
MLK3	95001MAK6	440,000.00			453,169.20	466,423.58
		WELLS FARGO COMMERCIAL MORTGAG				
		WFCM 2019 C54 B	3.671	12/15/2052		
		355,000.00			365,646.45	378,105.39
MLK3	95001YAJ3	355,000.00			365,646.45	378,105.39
		WELLS FARGO COMMERCIAL MORTGAG				
		WFCM 2021 SAVE C 144A	1.000	02/15/2040		
		240,890.79			240,890.79	239,793.29
MLK3	95003LAJ9	240,890.79			240,890.79	239,793.29
		WELLS FARGO COMMERCIAL MORTGAG				
		WFCM 2021 C61 A4	2.658	11/15/2054		
		830,000.00			854,848.54	856,633.54
MLK5	95003QAS8	830,000.00			854,848.54	856,633.54
		WORLDWIDE PLAZA TRUST				
		WPT 2017 WWP C 144A	1.000	11/10/2036		
		100,000.00			100,227.05	100,506.36
MLK3	98162JAJ5	100,000.00			100,227.05	100,506.36
		37,362,089.48			37,584,783.82	37,571,260.04

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
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LOANS SECURED BY MTGES-COM'L						
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		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C12 A5	2.689	11/15/2054		
		1,140,000.00			1,174,119.06	1,182,718.42
MLK5	05552XBG2	1,140,000.00			1,174,119.06	1,182,718.42
		BANK BANK 2018 BN13 A5	1.000	08/15/2061		
		425,000.00			474,124.02	479,263.49
MLK3	06539LBB5	425,000.00			474,124.02	479,263.49
		BANK BANK 2021 BN36 A5	2.470	09/15/2064		
		660,000.00			679,762.38	675,037.31
MLK5	06540DBH7	660,000.00			679,762.38	675,037.31
		BANK BANK 2017 BNK8 B	1.000	11/15/2050		
		540,000.00			586,490.63	576,432.61
MLK3	06650AAJ6	540,000.00			586,490.63	576,432.61
		BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	2.223	08/15/2054		
		1,490,000.00			1,534,697.02	1,488,810.24
MLK5	08163GAU4	1,490,000.00			1,534,697.02	1,488,810.24
		BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	2.669	12/15/2054		
		455,000.00			468,616.88	472,087.30
MLK5	08163MAE7	455,000.00			468,616.88	472,087.30
		COMM MORTGAGE TRUST COMM 2015 CR22 B	1.000	03/10/2048		
		1,000,000.00			1,094,609.37	1,048,551.70
MLK3	12592XBG0	1,000,000.00			1,094,609.37	1,048,551.70
		CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C17 A4	2.762	09/15/2052		
		885,000.00			893,848.23	919,410.04
MLK3	12597BAT6	885,000.00			893,848.23	919,410.04
		COMM MORTGAGE TRUST COMM 2015 DC1 AM	3.724	02/10/2048		
		375,000.00			378,720.70	391,634.85
MLK3	12629NAH8	375,000.00			378,720.70	391,634.85
		DBC G MORTGAGE TRUST DBC G 2017 BBG A 144A	1.000	06/15/2034		
		360,000.00			360,000.00	358,881.80
MLK3	233062AA6	360,000.00			360,000.00	358,881.80
		GS MORTGAGE SECURITIES TRUST GSMS 2015 GC28 AS	3.759	02/10/2048		
		305,000.00			309,610.75	320,475.97
MLK3	36251FBA3	305,000.00			309,610.75	320,475.97

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36257HBP0	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A4 690,000.00 690,000.00	3.160	07/10/2052	710,671.71 710,671.71	737,043.92 737,043.92
MLK5	36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5 295,000.00 295,000.00	2.618	12/15/2054	303,849.20 303,849.20	301,601.51 301,601.51
MLK3	46590MAV2	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP2 AS 205,000.00 205,000.00	3.055	08/15/2049	193,733.01 193,733.01	209,011.40 209,011.40
MLK3	46644YAU4	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3 393,367.56 393,367.56	3.801	08/15/2048	406,550.07 406,550.07	417,701.83 417,701.83
MLK3	95000LAY9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C33 A3 147,570.59 147,570.59	3.162	03/15/2059	145,247.52 145,247.52	152,867.19 152,867.19
MLK3	95001MAF7	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A5 205,000.00 205,000.00	3.453	07/15/2050	202,869.92 202,869.92	220,980.84 220,980.84
		----- 9,570,938.15			----- 9,917,520.47	----- 9,952,510.42

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
-----					
LOANS TO PARTICIPANTS - OTHER -----					
		PARTICIPANTS LOANS			
		273,649,145.410	273,649,145.41		273,649,145.41
ML12	702115999	273,649,145.410	273,649,145.41		273,649,145.41
		-----	-----		-----
		273,649,145.410	273,649,145.41		273,649,145.41



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
		QNB FINANCE LTD	COMPANY GUAR REGS 02/27 2.75	2.750	02/12/2027	
			500,000.00		525,625.00	513,125.00
MLK3	ACI1JXVR7	500,000.00			525,625.00	513,125.00
		SUN HUNG KAI PROP (CAP)	COMPANY GUAR REGS 01/30 2.875	2.875	01/21/2030	
			850,000.00		898,203.50	878,605.19
MLK3	ACI1J2VF1	850,000.00			898,203.50	878,605.19
		CHINA MENGNIU DAIRY	SR UNSECURED REGS 06/30 2.5	2.500	06/17/2030	
			400,000.00		406,862.00	396,628.04
MLK3	ACI1N1FG4	400,000.00			406,862.00	396,628.04
		HSBC BANK PLC WTS	CALL EXP 12SEP22			
			38,487.000		1,053,369.09	966,023.70
MLC2	ACI1WD3J5	38,487.000			1,053,369.09	966,023.70
		NIKKEI 225 (OSE) MAR22	XOSE 20220310	0.000	03/10/2022	
			39.00		0.00	0.00
MLT3	ADI1TQ390	39.00			0.00	0.00
		S+P500 EMINI FUT MAR22	XCME 20220318	0.000	03/18/2022	
			527.00		0.00	0.00
MLBX	ADI1TXFH4	13.00			0.00	0.00
MLD5	ADI1TXFH4	236.00			0.00	0.00
MLS2	ADI1TXFH4	32.00			0.00	0.00
MLT3	ADI1TXFH4	246.00			0.00	0.00
		MSCI EAFE MAR22	IFUS 20220318	0.000	03/18/2022	
			211.00		0.00	0.00
MLD5	ADI1VV636	211.00			0.00	0.00
		GOLD 100 OZ FUTR FEB22	XCEC 20220224	0.000	02/24/2022	
			165.00		0.00	0.00
MLT3	ADI1V4M95	165.00			0.00	0.00
		S+P/TSX 60 IX FUT MAR22	XMOD 20220317	0.000	03/17/2022	
			77.00		0.00	0.00
MLT3	ADI1X11P6	77.00			0.00	0.00
		COPPER FUTURE MAR22	XCEC 20220329	0.000	03/29/2022	
			361.00		0.00	0.00
MLT3	ADI1X2BW8	361.00			0.00	0.00
		SILVER FUTURE MAR22	XCEC 20220329	0.000	03/29/2022	
			147.00		0.00	0.00

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLT3	ADI1YDQD9	147.00		0.00	0.00
	MSCI EMGMKT	MAR22 IFUS 20220318	0.000	03/18/2022	
		382.00		0.00	0.00
MLC5	ADI1YFNR6	17.00		0.00	0.00
MLD5	ADI1YFNR6	365.00		0.00	0.00
	EURO STOXX 50	MAR22 XEUR 20220318	0.000	03/18/2022	
		738.00		0.00	0.00
MLT3	ADI1YGX69	738.00		0.00	0.00
	US 2YR NOTE (CBT)	MAR22 XCBT 20220331	0.000	03/31/2022	
		99.00		0.00	0.00
MLK3	ADI1Z7BL9	99.00		0.00	0.00
	US 10YR NOTE (CBT)	MAR22 XCBT 20220322	0.000	03/22/2022	
		-292.00		0.00	0.00
MLK3	ADI1Z7CH7	-292.00		0.00	0.00
	US 10YR ULTRA FUT	MAR22 XCBT 20220322	0.000	03/22/2022	
		183.00		0.00	0.00
MLK3	ADI1Z7PC4	183.00		0.00	0.00
	US LONG BOND(CBT)	MAR22 XCBT 20220322	0.000	03/22/2022	
		52.00		0.00	0.00
MLK3	ADI1Z7P67	52.00		0.00	0.00
	US 5YR NOTE (CBT)	MAR22 XCBT 20220331	0.000	03/31/2022	
		60.00		0.00	0.00
MLK3	ADI1Z74Q6	60.00		0.00	0.00
	US ULTRA BOND CBT	MAR22 XCBT 20220322	0.000	03/22/2022	
		684.00		0.00	0.00
MLK3	ADI1Z7957	201.00		0.00	0.00
MLT3	ADI1Z7957	483.00		0.00	0.00
	JP MORGAN STRUCTURED PRODUCTS	JPM CW22 BEIJING SINOH			
		7,444.000		328,772.12	316,349.71
MLD3	BMDW8Q902	7,444.000		328,772.12	316,349.71
	JP MORGAN STRUCTURED PRODUCTS	WARRANT			
		26,261.000		623,983.21	517,321.11
MLD3	BMHSBS909	26,261.000		623,983.21	517,321.11
	HSBC BANK PLC	WARRANT			
		201,990.000		3,770,634.03	3,502,970.37
MLDJ	BNRRBC903	201,990.000		3,770,634.03	3,502,970.37

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		JP MORGAN STRUCTURED PRODUCTS JPM		CW22 CHINA THREE G		
				855,600.000	941,369.25	1,008,191.13
MLD3	BNVRL2909			855,600.000	941,369.25	1,008,191.13
		JP MORGAN STRUCTURED PRODUCTS JPM		CW22 PYLON TECHNOL		
				21,511.000	753,603.60	664,905.01
MLD3	BN72BZ909			21,511.000	753,603.60	664,905.01
		FANNIE MAE		FNR 2018 44 PC	4.000 06/25/2044	
				0.00	0.02	0.00
MLK3	3136B13K8			0.00	0.02	0.00
		SELF MANAGED/BROKERAGE ACCOUNT				
				2,153,773,970.730	2,153,773,970.73	2,153,773,970.73
ML29	816991970			2,153,773,970.730	2,153,773,970.73	2,153,773,970.73
				2,156,678,696.730	2,163,076,392.55	2,162,538,089.99

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
*		NORTHERN TRUST COLLECTIVE		MUTUAL FUND	
			876,635.747	228,239,341.82	244,881,182.84
MLX4	ACIOCLX58		876,635.747	228,239,341.82	244,881,182.84
		BLACKROCK 1 10 YR TIPS FUND		MUTUAL FUND	
			53,406,852.414	534,937,280.48	562,176,550.57
MLL1	09260L398		53,406,852.414	534,937,280.48	562,176,550.57
*		NORTHERN TRUST 2672904		NTGI COLL LHMN AGGBND NL	
			24,251,767.766	3,190,288,149.28	3,916,175,458.85
MLK1	64199S980		288,353.057	46,571,529.42	46,563,251.64
ML27	64199S980		23,963,414.709	3,143,716,619.86	3,869,612,207.21
		PANAGORA MASTER COLLECTIVE		MUTUAL FUND	
			7,970,897.158	144,091,099.10	144,034,111.65
MLT5	69811R807		7,970,897.158	144,091,099.10	144,034,111.65
		SSGA S+P 500 INDEX SER A		S+P 500 FLAGSHIP NON LENDING	
			116,379,351.516	3,999,719,702.82	11,640,146,359.28
ML01	857444590		116,379,351.516	3,999,719,702.82	11,640,146,359.28
		SSGA RUSS SM/MD CAP INDX SER A RUSSELL SMALL CAP COMPLETENES			
			51,909,716.109	2,080,418,944.73	4,804,867,142.48
ML26	857444665		51,909,716.109	2,080,418,944.73	4,804,867,142.48
		TCW MULTIPLE INVNT TR		MUTUAL FUND	
			3,309,532.804	55,181,548.06	52,985,620.19
MLJ1	87239L400		3,309,532.804	55,181,548.06	52,985,620.19
		AB EMERGING MARKETS DEBT CIT		AB EM DEBT	
			10,549,086.000	133,521,083.05	147,408,708.13
MLJ2	921ZNE905		10,549,086.000	133,521,083.05	147,408,708.13
*		NT COLLECTIVE R2000 VAL IND		NORTHERN TRUST 2646482	
			200,418.407	61,163,057.36	89,070,148.86
MLG9	935THM902		200,418.407	61,163,057.36	89,070,148.86
*		NT COL GL REAL EST IDX NL			
			541,824.015	129,839,171.49	143,583,905.80
MLN4	935TYR902		541,824.015	129,839,171.49	143,583,905.80
		NT COL ACWI EX US NL			
			15,584,464.889	3,356,488,895.24	3,411,704,300.11
ML28	935TYT908		15,584,464.889	3,356,488,895.24	3,411,704,300.11

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		003999372 NT COL CANADA IDX NL			
		296,911.517	60,990,970.05		69,417,318.85
MLDZ	935UIA904	296,911.517	60,990,970.05		69,417,318.85
		-----	-----		-----
		285,277,458.342	13,974,879,243.48		25,226,450,807.61

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
-----					
103-12 INVESTMENTS					
-----					
	GREEN CT CHINA OPPORTUNITY	MUTUAL FUND			
		250,000.000		25,000,000.00	25,200,000.00
MLDV	G4087A322	250,000.000		25,000,000.00	25,200,000.00
	PRUDENTIAL INS CO AMER	MUTUAL FUND			
		224,042,446.180		354,386,245.54	423,325,289.51
MLQ7	744366816	224,042,446.180		354,386,245.54	423,325,289.51
			-----	-----	-----
			224,292,446.180	379,386,245.54	448,525,289.51

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DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
*		INVESCO EXCHANGE TRADED FUND T INVESCO S+P 500 QUALITY ETF			
		98,300.000		5,006,419.00	5,230,543.00
MLT4	46137V241	98,300.000		5,006,419.00	5,230,543.00
*		INVESCO EXCHANGE TRADED FUND T INVESCO S+P 500 PURE VALUE E			
		61,000.000		3,922,622.73	4,930,630.00
MLT4	46137V258	61,000.000		3,922,622.73	4,930,630.00
*		INVESCO S+P 500 PURE GROWTH ET INVESCO S+P 500 PURE GROWTH			
		30,500.000		5,079,354.49	6,430,010.00
MLT4	46137V266	30,500.000		5,079,354.49	6,430,010.00
*		INVESCO BUYBACK ACHIEVERS ETF INVESCO BUYBACK ACHIEVERS ET			
		57,600.000		5,015,808.00	5,556,735.36
MLT4	46137V308	57,600.000		5,015,808.00	5,556,735.36
*		INVESCO S+P 500 GARP ETF INVESCO S+P 500 GARP ETF			
		118,100.000		9,993,337.30	11,459,243.00
MLT4	46137V431	118,100.000		9,993,337.30	11,459,243.00
*		INVESCO DB COMMODITY INDEX TRA INVESCO DB COMMODITY INDEX T			
		1,866,300.000		35,982,157.00	38,781,714.00
MLT4	46138B103	1,866,300.000		35,982,157.00	38,781,714.00
*		INVESCO S+P 500 LOW VOLATILITY INVESCO S+P 500 LOW VOLATILI			
		171,500.000		10,452,221.85	11,770,045.00
MLT4	46138E354	171,500.000		10,452,221.85	11,770,045.00
*		INVESCO S+P 500 HIGH DIVIDEND INVESCO S+P 500 HIGH DIVIDEN			
		110,550.000		4,907,671.52	5,005,704.00
MLT4	46138E362	110,550.000		4,907,671.52	5,005,704.00
		ISHARES MSCI CANADA ETF ISHARES MSCI CANADA ETF			
		625,200.000		20,065,648.00	24,026,436.00
MLT4	464286509	625,200.000		20,065,648.00	24,026,436.00
		ISHARES CORE S+P MID CAP ETF ISHARES CORE S+P MIDCAP ETF			
		20,750.000		5,106,934.67	5,873,910.00
MLT4	464287507	20,750.000		5,106,934.67	5,873,910.00
		ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF			
		6,384.000		1,441,934.89	1,420,120.80
MLD4	464287655	6,384.000		1,441,934.89	1,420,120.80

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		ISHARES CORE MSCI EAFE ETF		ISHARES CORE MSCI EAFE ETF		
				19,784.000	1,511,505.01	1,476,677.76
MLD4	46432F842			19,784.000	1,511,505.01	1,476,677.76
		ISHARES CORE MSCI EMERGING MAR		ISHARES CORE MSCI EMERGING		
				573,900.000	35,100,235.88	34,353,654.00
MLT4	46434G103			573,900.000	35,100,235.88	34,353,654.00
		ISHARES MSCI JAPAN ETF		ISHARES MSCI JAPAN ETF		
				293,700.000	20,083,216.01	19,666,152.00
MLT4	46434G822			293,700.000	20,083,216.01	19,666,152.00
		LOOMIS SAYLES SER INVT		MUTUAL FUND		
				2,299,328.480	29,881,999.98	29,638,344.11
MLK5	54350W706			2,299,328.480	29,881,999.98	29,638,344.11
		T ROWE PRICE INSTITUTIONAL FLO		T ROWE PR INST FLOAT RT INV		
				3,352,127.849	32,912,186.32	32,683,246.53
MLK3	77958B402			3,352,127.849	32,912,186.32	32,683,246.53
		CONSUMER STAPLES SELECT SECTOR		CONSUMER STAPLES SPDR		
				144,700.000	9,990,297.90	11,157,817.00
MLT4	81369Y308			144,700.000	9,990,297.90	11,157,817.00
		UTILITIES SELECT SECTOR SPDR F		UTILITIES SELECT SECTOR SPDR		
				159,750.000	10,715,399.00	11,434,905.00
MLT4	81369Y886			159,750.000	10,715,399.00	11,434,905.00
		VANGUARD FTSE EUROPE ETF		VANGUARD FTSE EUROPE ETF		
				417,400.000	25,265,046.00	28,483,376.00
MLT4	922042874			417,400.000	25,265,046.00	28,483,376.00
		VANGUARD S+P 500 ETF		VANGUARD S+P 500 ETF		
				174,900.000	70,059,011.70	76,356,093.00
MLT4	922908363			174,900.000	70,059,011.70	76,356,093.00
				-----	-----	-----
				10,601,774.329	342,493,007.25	365,735,356.56



DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
-----						
INSURANCE CO. GENERAL ACCOUNT -----						
		INVESCO STABLE VALUE PORTFOLIO	3.330	10/07/2025		
					4,465,339,421.91	4,465,339,421.91
ML2Z	62499A9Q0				4,465,339,421.91	4,465,339,421.91
		-----			-----	-----
					4,465,339,421.91	4,465,339,421.91

\*

\* Parties in Interest for which a statutory exemption exists

DCMT COMPOSITE  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,126,186,880.180	969,883,226.24	969,930,495.80
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	636,095,678.280	641,288,576.20	640,079,605.60
CORP. DEBT INSTR. - PREFERRED	138,211,448.560	139,117,395.60	138,593,983.43
CORP. DEBT INSTR. - ALL OTHER	451,912,656.770	460,801,979.83	467,590,442.12
CORPORATE STOCKS - PREFERRED	2,089,488.000	22,671,967.36	19,493,906.85
CORPORATE STOCKS - COMMON	342,681,401.016	9,606,957,057.16	16,389,480,256.69
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	37,362,089.480	37,584,783.82	37,571,260.04
LOANS SECURED BY MTGES-COM'L	9,570,938.150	9,917,520.47	9,952,510.42
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	273,649,145.410	273,649,145.41	273,649,145.41
OTHER	2,156,678,696.730	2,163,076,392.55	2,162,538,089.99
COMMON/COLLECTIVE TRUSTS	285,277,458.342	13,974,879,243.48	25,226,450,807.61
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	224,292,446.180	379,386,245.54	448,525,289.51
REGISTERED INVESTMENT COMPANY	10,601,774.329	342,493,007.25	365,735,356.56
INSURANCE CO. GENERAL ACCOUNT	4,465,339,422.350	4,465,339,421.91	4,465,339,421.91
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	10,159,949,523.777 =====	33,487,045,962.82 =====	51,614,930,571.94 =====

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS 7,667.79	106,900.14	98,607.77
	. EUROPAC GOLD A	MUTUAL FUNDS 24,801.28	308,397.60	262,149.64
	. EUROPAC INTL DIVIDEND INC A	MUTUAL FUNDS 37,280.68	323,302.32	339,254.14
	. EUROPAC INTL DIVIDEND INC I	MUTUAL FUNDS 4,283.12	37,002.51	39,019.24
	. EUROPAC INTL VALUE A	MUTUAL FUNDS 24,255.55	222,389.46	228,002.17
	. IRONCLAD MGD RISK	MUTUAL FUNDS 6,988.68	73,298.64	72,682.22
	. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS 9,987.46	254,363.48	273,956.03
	. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS 9,605.61	238,896.58	265,883.26
	. ZACKS DIVIDEND FUND	MUTUAL FUNDS 282.23	7,232.70	7,225.11
	10X CAP VENTURE ACQSTN CORP II COM CL A	COMMON STOCK 703.00	0.00	6,882.37
	10X CAP VENTURE ACQSTN CORP II UNIT 1 CL A SH & 1/3 WT EXP	COMMON STOCK 103.00	1,030.96	1,073.26
	10X CAP VENTURE ACQSTN CORP II WARRANT	WARRANTS 233.00	0.00	461.34
	10X GENOMICS INC COM CL A	COMMON STOCK 446.00	73,327.49	66,436.16
	111 INC ADR	COMMON STOCK 18,014.00	204,664.03	63,049.00
	1606 CORP COM	COMMON STOCK 401.00	0.00	0.00
	17 EDUCATION & TECH GRP INC ADR	COMMON STOCK 200.00	238.29	250.00
	180 DEGREE CAPITAL CORP COM NEW	COMMON STOCK 411.00	2,412.00	3,020.85
	180 LIFE SCIENCES CORP COM	COMMON STOCK 31,497.00	156,470.48	122,838.30
	180 LIFE SCIENCES CORP WARRANT	WARRANTS 3,010.00	2,547.25	2,107.00
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK 50.00	1,300.00	1,168.50
	1847 GOEDEKER INC COM	COMMON STOCK 30,051.00	91,009.66	72,122.40
	1911 GOLD CORPORATION COM	COMMON STOCK 694.00	290.89	169.41
	1LIFE HEALTHCARE INC COM	COMMON STOCK 197.00	6,924.31	3,461.29
	1STDIBS COM INC COM	COMMON STOCK 655.00	9,947.50	8,194.05
	22ND CENTURY GROUP INC COM	COMMON STOCK 55,824.00	172,825.40	172,496.16
	23ANDME HLDG CO COM	COMMON STOCK 11,853.00	85,461.90	78,940.98
	2ND VOTE FDS 2ND VOTE SOCIETY DEFENDED ETF	COMMON STOCK 387.00	13,386.19	13,479.21
	2SEVENTY BIO INC COM	COMMON STOCK 2,016.00	9,903.00	51,670.08
	2U INC COM	COMMON STOCK 592.00	23,995.64	11,881.44
	3 D SYSTEMS INC COM	COMMON STOCK 11,177.00	208,998.77	240,752.58
	360 DIGITECH INC ADR	COMMON STOCK 4,875.00	103,873.26	111,783.75
	3DX INDS INC COM	COMMON STOCK 302.00	30.20	40.17
	3M COMPANY COM	COMMON STOCK 6,491.92	1,150,821.12	1,153,154.07
	3M COMPANY NOTE M/W CLBL	BONDS 5.00	5,410.10	5,133.81
	4D MOLECULAR THERAPEUTICS INC COM	COMMON STOCK 245.00	6,468.82	5,375.30
	4D PHARMA PLC WARRANT	WARRANTS 6,800.00	5,926.82	3,654.25
	8X8 INC NEW COM	COMMON STOCK 262.00	8,941.86	4,391.12
	9 METERS BIOPHARMA INC COM	COMMON STOCK 34,865.00	37,827.36	34,122.38
	908 DEVICES INC COM	COMMON STOCK 430.00	14,752.13	11,124.10
	9F INC ADR	COMMON STOCK 1.00	2.81	1.10
	A MARK PRECIOUS METALS INC COM	COMMON STOCK 26.00	1,690.55	1,588.60
	A10 NETWORKS INC COM	COMMON STOCK 1,601.67	16,139.67	26,555.67

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AADI BIOSCIENCE INC COM	COMMON STOCK 350.00	0.00	8,452.50
	AAON INC COM	COMMON STOCK 0.00	0.00	0.00
	AAR CORP COM	COMMON STOCK 387.00	14,686.38	15,104.61
	AB WATLEY GROUP INC COM DELISTED	COMMON STOCK 50.00	0.00	0.00
	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK 3,100.00	38.75	0.00
	ABB LTD ADR SPONSORED	COMMON STOCK 4,757.43	141,768.44	181,591.10
	ABBOTT LABORATORIES COM	COMMON STOCK 5,979.04	673,873.47	841,486.43
	ABBVIE INC COM	COMMON STOCK 32,389.97	3,550,931.23	4,385,596.52
	ABCAM PLC ADR SPONSORED	COMMON STOCK 130.00	2,801.50	3,061.50
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK 12,497.00	237,678.54	178,707.10
	ABEONA THERAPEUTICS INC COM	COMMON STOCK 1,408.00	3,782.30	474.50
	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK 802.00	27,145.21	27,933.66
	ABERDEEN ASIA PACI COM	COMMON STOCK 13,359.86	58,456.92	51,034.68
	ABERDEEN AUSTRALIA COM	COMMON STOCK 1,211.45	7,595.11	7,329.28
	ABERDEEN EMRG MKT EQ IN FD INC COM	COMMON STOCK 17,307.53	141,255.96	137,075.65
	ABERDEEN FUNDS COM	COMMON STOCK 201.00	1,496.04	1,476.35
	ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS 12,435.13	54,421.87	59,937.33
	ABERDEEN FUNDS EMRG MKTS A	MUTUAL FUNDS 579.61	12,009.28	9,934.43
	ABERDEEN FUNDS GLOBAL ABSOLUTE RET STRAT INST	MUTUAL FUNDS 1,507.73	578.10	15,363.75
	ABERDEEN FUNDS INTL SUSTAINABLE LEADERS A	MUTUAL FUNDS 307.30	9,606.26	10,472.85
	ABERDEEN FUNDS US SM CAP EQTY A	MUTUAL FUNDS 350.76	15,877.71	14,075.92
	ABERDEEN GLOBAL DYNAMIC DIVIDE COM	COMMON STOCK 371.01	4,509.37	4,485.46
	ABERDEEN GLOBAL PREMIER PPTTS COM SH BEN INT	COMMON STOCK 3,896.96	21,457.83	26,655.19
	ABERDEEN INCOME CREDIT STRATEG COM	COMMON STOCK 466.01	5,390.47	4,744.02
	ABERDEEN INTERNATIONAL INC COM	COMMON STOCK 5,000.00	563.25	528.00
	ABERDEEN JAPAN EQUITY FD INC COM	COMMON STOCK 14.00	130.88	113.82
	ABERDEEN PREIOUS MTLs BSKT TR PHYSCL PM BASKET ETF	COMMON STOCK 1,470.00	139,121.45	131,495.32
	ABERDEEN STANDARD GLOBAL INFRA COMMON SHARES OF BEN INT	COMMON STOCK 74.00	1,483.53	1,519.22
	ABERDEEN STANDARD GOLD ETF TRU PHYSCL GOLD SHS ETF	COMMON STOCK 37,568.00	673,751.93	659,694.08
	ABERDEEN STANDARD INVESTS ETFS ABRDN BBG INDSTL MTL STR K1	COMMON STOCK 525.00	13,518.99	13,537.13
	ABERDEEN STANDARD INVESTS ETFS ABRDN BBRG ALL COMD K1 ETF	COMMON STOCK 10,937.56	257,014.92	251,454.60
	ABERDEEN STANDARD INVESTS ETFS ABRDN BLMBRG COMD TY LN GR DATD	COMMON STOCK 1,486.00	39,775.94	45,679.64
	ABERDEEN STANDARD PALLADIUM TR PHYSCL PALLADM ETF	COMMON STOCK 565.00	128,099.01	99,536.05
	ABERDEEN STANDARD SILVER TRUST PHYSCL SILVR SHS ETF	COMMON STOCK 28,327.00	719,474.21	634,524.80
	ABERDEEN STNDARD PLATINUM ETF PHYSCL PLATM SHS ETF	COMMON STOCK 1,290.00	129,193.99	115,971.00
	ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN INT	COMMON STOCK 1,947.56	17,916.64	19,904.07
	ABILITY INC COM	COMMON STOCK 100.00	70.40	0.02
	ABIOMED INC COM	COMMON STOCK 432.00	139,995.20	155,161.44
	ABM INDUSTRIES INC COM	COMMON STOCK 90.00	4,155.37	3,676.50
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK 50.00	114.50	41.00
	ABRI SPAC I INC UNIT 1 COM & 1 WT EXP	COMMON STOCK 67.00	678.93	690.77
	ABSCI CORP COM	COMMON STOCK 50.00	476.79	410.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ABSOLUTE SHS TR WBI PWR FCTR ETF	COMMON STOCK 201.12	5,019.19	5,627.00
	ABSOLUTE SOFTWARE CORP COM	COMMON STOCK 135.00	1,892.19	1,270.35
	ABVC BIOPHARMA INC COM	COMMON STOCK 1,007.00	5,821.28	3,413.73
	ABVIVA INC COM DELISTED	COMMON STOCK 220.00	0.00	0.00
	AC IMMUNE SA COM	COMMON STOCK 1,250.00	9,984.99	6,187.50
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK 5,560.00	222,017.62	244,084.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK 905.00	33,497.27	21,122.70
	ACASTI PHARMA INC COM CL A	COMMON STOCK 5,814.00	169.66	7,325.64
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK 1,910.00	12,383.33	9,970.20
	ACCENTURE PLC COM	COMMON STOCK 660.16	189,212.87	273,670.57
	ACCO BRANDS CORPORATION COM	COMMON STOCK 4,942.24	41,774.55	40,822.94
	ACCURAY INCORPORATED COM	COMMON STOCK 18,941.00	81,277.62	90,348.57
	ACCUSTEM SCIENCES LIMITED ADR	COMMON STOCK 3,000.00	0.00	480.00
	ACE CONVERGENCE ACQUISITION CO COM	COMMON STOCK 2,010.00	21,325.62	20,019.60
	ACE CONVERGENCE ACQUISITION CO WARRANT	WARRANTS 900.00	2,096.91	612.00
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK 18,556.00	20,108.25	10,395.07
	ACER THERAPEUTICS INC COM	COMMON STOCK 3,130.00	10,284.00	7,136.40
	ACETO CORP ESCROW	COMMON STOCK 24,596.00	0.00	0.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK 1,115.00	8,562.70	8,674.70
	ACM RESEARCH INC COM CL A	COMMON STOCK 15.00	1,546.31	1,279.05
	ACME UNITED CORP COM	COMMON STOCK 30.00	1,099.50	1,011.00
	ACORDA THERAPEUTICS INC COM	COMMON STOCK 169,082.00	687,283.44	404,105.98
	ACRES COMMERCIAL REALTY CORP COM USD0.01	COMMON STOCK 370.00	1,071.90	4,613.90
	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK 133.00	1,000.03	799.33
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 20,054.74	1,754,838.19	1,334,239.66
	ACUITY BRANDS INC COM	COMMON STOCK 25.00	5,041.50	5,293.00
	ACUITYADS HLDGS INC COM	COMMON STOCK 1,300.00	12,136.95	4,888.00
	ACUMEN PHARMACEUTICALS INC COM	COMMON STOCK 100.00	1,868.80	676.00
	ACUSHNET HOLDINGS CORP COM	COMMON STOCK 35.50	1,764.75	1,884.39
	ACUSPHERE INC COM	COMMON STOCK 2,640.00	66.00	0.00
	ACUTUS MEDICAL INC COM	COMMON STOCK 250.00	3,830.08	852.50
	ADAGIO THERAPEUTICS INC COM	COMMON STOCK 1,094.00	29,524.50	7,942.44
	ADAMAS PHARMACEUTICALS INC CVR	COMMON STOCK 4,980.00	0.00	0.00
	ADAMAS PHARMACEUTICALS INC CVR	COMMON STOCK 4,980.00	0.00	0.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK 88,894.00	99,889.15	53,780.87
	ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK 287.06	5,035.71	5,571.80
	ADAPTHEALTH CORP COM	COMMON STOCK 400.00	9,600.00	9,784.00
	ADAPT IMMUNE THERAPEUTICS PLC ADR	COMMON STOCK 8,942.00	48,219.43	33,532.50
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK 1,569.00	79,564.20	44,026.14
	ADC THERAPEUTICS SA COM	COMMON STOCK 448.00	12,003.24	9,049.60
	ADVANTAGE TECH GP COM	COMMON STOCK 500.00	1,060.00	865.00
	ADECOAGRO S A COM	COMMON STOCK 20.00	189.87	153.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADEPTUS HEALTH INC ESCROW	COMMON STOCK 1,000.00	0.00	0.00
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 27.00	1.12	2.00
	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK 10,000.00	17,000.00	27,000.00
	ADICET BIO INC COM	COMMON STOCK 246.00	4,078.60	4,302.54
	ADIENT PLC COM	COMMON STOCK 228.08	7,930.27	10,920.37
	ADIT EDTECH ACQUISITION CORP COM	COMMON STOCK 100.00	996.57	990.00
	ADITX INC COM	COMMON STOCK 18,500.00	24,511.65	9,917.85
	ADMA BIOLOGICS INC COM	COMMON STOCK 34,428.00	59,311.74	48,543.48
	ADOBE INC COM	COMMON STOCK 4,278.00	2,318,498.42	2,425,882.68
	ADT INC COM	COMMON STOCK 376.64	3,207.27	3,167.50
	ADTALEM GLOBAL EDUCATION INC COM	COMMON STOCK 2.00	78.10	59.12
	ADTRAN INC COM	COMMON STOCK 282.10	5,434.15	6,440.23
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK 2,030.00	11,165.00	13,438.60
	ADVANCE AUTO PARTS INC COM	COMMON STOCK 140.47	27,887.55	33,697.38
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK 60.03	5,874.21	5,466.61
	ADVANCED HUMAN IMAGING LTD ADR	COMMON STOCK 200.00	952.82	976.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 115,402.00	11,129,722.09	16,606,347.80
	ADVANSIX INC COM	COMMON STOCK 540.00	23,848.08	25,515.14
	ADVANTAGE ENERGY LTD COM	COMMON STOCK 1,014.00	0.00	5,962.32
	ADVAXIS INC COM	COMMON STOCK 25,502.00	17,710.59	3,968.11
	ADVENT CONVERTIBLE & INCOME FD COM	COMMON STOCK 139.86	2,362.58	2,581.78
	ADVENT TECHNOLOGIES HLDG INC COM CL A	COMMON STOCK 6,301.00	39,604.25	44,170.01
	ADVENT TECHNOLOGIES HLDG INC WARRANT	WARRANTS 37,600.00	30,344.74	45,872.00
	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK 1,000.00	2,409.90	1,760.00
	ADVISERS INVT TR RIVER CANYON TTL RET BOND I	MUTUAL FUNDS 1,510.43	16,427.89	16,614.68
	ADVISOR ONE CLS GLB AGR EQTY N LIQ 1/24/22	MUTUAL FUNDS 18,077.98	309,484.88	244,595.16
	ADVISOR ONE CLS GLB DVRS EQTY N LQ 1/24/22	MUTUAL FUNDS 18,336.01	343,944.44	284,024.81
	ADVISOR ONE CLS GROWTH & INC N LIQ 1/24/22	MUTUAL FUNDS 2,963.61	35,340.27	30,288.16
	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP INV	MUTUAL FUNDS 1,456.97	25,218.68	22,976.48
	ADVISORS INNER CIRCLE CAMBIAR SMID 30 FD INVESTOR	MUTUAL FUNDS 83.66	2,016.50	1,932.48
	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FND	MUTUAL FUNDS 872.19	20,031.49	21,490.86
	ADVISORS INNER CIRCLE EDGEWOOD GROWTH RETAIL CL	MUTUAL FUNDS 656.85	33,375.59	37,374.59
	ADVISORS INNER CIRCLE GQG EMRG MKTS EQUITY INV	MUTUAL FUNDS 3,392.84	60,434.82	56,965.85
	ADVISORS INNER CIRCLE GQG PRT EMRG MKTS EQTY INST	MUTUAL FUNDS 4,307.50	76,581.37	72,624.37
	ADVISORS INNER CIRCLE HAMLIN HIGH DIV EQUITY I	MUTUAL FUNDS 3,925.24	103,899.62	117,168.38
	ADVISORS INNER CIRCLE LSV SMALL CAP VALUE	MUTUAL FUNDS 1,326.71	20,274.74	22,978.62
	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	MUTUAL FUNDS 2,212.72	48,921.65	49,144.53
	ADVISORS PREFERRED QUALIFIED GOVT INCOME TACT INV	MUTUAL FUNDS 6,236.96	66,242.81	65,862.26
	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	MUTUAL FUNDS 1,167.08	12,742.47	11,577.40
	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	MUTUAL FUNDS 31,659.81	431,870.56	447,986.44
	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	MUTUAL FUNDS 22,668.40	237,357.10	214,669.79
	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	MUTUAL FUNDS 10,289.80	90,254.34	89,521.13

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	MUTUAL FUNDS 24,668.67	381,060.95	292,816.99
	ADVISORS PREFERRED QUANTIFIED PATTERN RECOG TN INV	MUTUAL FUNDS 4,647.51	63,142.91	52,470.40
	ADVISORS PREFERRED QUANTIFIED RISING DIV TACT INV	MUTUAL FUNDS 3,132.18	34,673.36	34,641.92
	ADVISORS PREFERRED QUANTIFIED STF INV	MUTUAL FUNDS 16,590.89	318,317.25	277,897.32
	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	MUTUAL FUNDS 6,528.10	67,654.59	67,892.19
	ADVISORS SERIES TRUST SEMPER MBS TTL RETURN INV	MUTUAL FUNDS 1,185.12	11,007.16	11,389.04
	ADVISORS SERIES TRUST SEMPER SHORT DURATION INV	MUTUAL FUNDS 14,293.21	136,963.21	137,214.88
	ADVISORSHARES TRUST POSEIDON DYNAMIC CANNABIS ETF	COMMON STOCK 1,000.00	9,400.00	7,862.50
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK 1,080.65	23,063.66	14,048.28
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK 6,371.27	247,888.22	163,040.70
	ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK 1,120.00	26,398.79	27,619.20
	ADVISORSHARES TRUST VICE E T F ETF	COMMON STOCK 93.00	3,275.91	3,066.81
	AEA BRIDGES IMPACT CORP COM CL A	COMMON STOCK 100.00	1,025.00	999.00
	AECOM COM	COMMON STOCK 10.00	537.60	773.50
	AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK 460.00	0.00	0.00
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK 3,964.00	31,196.68	18,829.00
	AEHR TEST SYSTEMS COM	COMMON STOCK 2,589.00	37,017.04	62,602.02
	AEMETIS INC COM	COMMON STOCK 1,674.00	22,035.06	20,590.20
	AERIE PHARMACEUTICALS INC COM	COMMON STOCK 20,220.00	229,010.52	141,944.40
	AEROCLEAN TECHNOLOGIES LLC COM	COMMON STOCK 100.00	900.00	1,047.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 3,503.19	164,711.89	163,809.49
	AEROVATE THERAPEUTICS INC COM	COMMON STOCK 31.00	496.00	365.49
	AEROVIRONMENT INC COM	COMMON STOCK 2,112.00	187,043.42	131,007.36
	AES CORP COM	COMMON STOCK 3,810.70	89,661.19	92,599.57
	AETERNA ZENTARIS INC COM	COMMON STOCK 504.00	1,073.63	179.07
	AETHLON MEDICAL INC COM	COMMON STOCK 3,255.00	9,360.57	6,054.30
	AETNA INC NOTE M/W CLBL	BONDS 5.00	5,260.77	5,123.45
	AEVA TECHNOLOGIES INC COM	COMMON STOCK 31,492.00	55,997.54	238,079.52
	AEVA TECHNOLOGIES INC WARRANT	WARRANTS 1.00	2.33	1.88
	AEVI GENOMIC MEDIC COM	COMMON STOCK 15,907.00	0.00	0.00
	AEYE INC COM CL A	COMMON STOCK 5,222.00	24,402.43	25,274.48
	AEYE INC WARRANT	WARRANTS 6,060.00	3,673.62	5,636.41
	AFC GAMMA INC COM USD0.01	COMMON STOCK 359.27	8,001.45	8,176.94
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK 36.00	4,876.91	5,922.36
	AFFIMED N V COM	COMMON STOCK 150.00	1,036.10	828.00
	AFFIRM HLDGS INC COM CL A	COMMON STOCK 5,476.00	608,276.92	550,666.56
	AFLAC INC COM	COMMON STOCK 1,921.15	94,769.63	112,176.07
	AFLAC INC NOTE M/W CLBL	BONDS 25.00	27,616.58	26,425.95
	AFTERMATH SILVER LTD COM	COMMON STOCK 1,166.00	1,299.86	351.14
	AFTERNEXT HEALTHTECH ACQUISIT COM	COMMON STOCK 360.00	0.00	3,510.00
	AFTERNEXT HEALTHTECH ACQUISIT WARRANT	WARRANTS 120.00	0.00	83.95
	AG MTG INVEST TRUST INC 8% FXD FLTG CUM RED PRF *CLBL	PREFERRED STOCK 700.00	13,520.00	17,346.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AG MTG INVEST TRUST INC 8% PRF SER B USD25 *CLBL	PREFERRED STOCK 700.00	13,850.00	17,283.00
	AG MTG INVEST TRUST INC 8.25% CUM RED SER A USD2 *CLBL	PREFERRED STOCK 500.00	10,594.00	12,610.00
	AG MTG INVEST TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 17,752.00	50,176.36	181,958.00
	AGBA ACQUISITION LIMITED WARRANT	WARRANTS 10,000.00	3,933.12	2,187.00
	AGCO CORP COM	COMMON STOCK 125.69	15,775.96	14,582.21
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK 22,117.00	121,860.93	34,723.69
	AGENUS INC COM	COMMON STOCK 60,959.00	202,222.02	196,287.98
	AGEX THERAPEUTICS INC COM	COMMON STOCK 21.00	31.99	22.89
	AGF INVESTMENTS TR AGFIQ US MK NTRL ANTI BETA ETF	COMMON STOCK 35.00	662.25	622.30
	AGILE THERAPEUTICS INC COM	COMMON STOCK 20,989.00	57,087.90	10,244.73
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK 385.01	49,383.46	61,467.17
	AGILITI INC COM	COMMON STOCK 51.00	1,104.64	1,181.16
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 70.00	3,033.10	2,300.90
	AGNC INVESTMENT CORP 6.125% CUM RED PRF STK S *CLBL	PREFERRED STOCK 100.00	2,445.00	2,526.00
	AGNC INVESTMENT CORP 6.5% DEP SHS REP 1/1000 *CLBL	PREFERRED STOCK 1,000.00	24,710.00	25,670.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 35,038.47	555,011.59	526,978.74
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 5,377.60	362,520.47	285,766.09
	AGORA INC ADR	COMMON STOCK 463.00	23,447.77	7,505.23
	AGREE REALTY CORP COM USD0.0001	COMMON STOCK 14.00	998.97	999.04
	AGRIFORCE GROWING SYS LTD COM	COMMON STOCK 500.00	2,567.74	1,040.00
	AGRIFORCE GROWING SYS LTD WARRANT	WARRANTS 1,800.00	2,418.00	792.18
	AGRIFY CORPORATION COM	COMMON STOCK 2,681.00	39,215.96	24,665.20
	AIKIDO PHARMA INC COM	COMMON STOCK 39,602.00	44,176.73	23,246.37
	AILERON THERAPEUTICS INC COM	COMMON STOCK 1,000.00	1,040.00	562.90
	AIM IMMUNOTECH INC COM	COMMON STOCK 10,144.00	20,362.82	9,332.48
	AIR INDUSTRIES GROUP COM	COMMON STOCK 3,700.00	6,675.43	3,355.90
	AIR LEASE CORP COM CL A	COMMON STOCK 145.23	6,380.62	6,423.57
	AIR PACKAGING TECH INC DELISTED 12/30/05	COMMON STOCK 1,000.00	0.00	0.00
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK 846.72	232,590.16	257,624.24
	AIR TRANSPORT SERVICES GRP INC COM	COMMON STOCK 100.00	2,553.00	2,938.00
	AIRBNB INC COM CL A	COMMON STOCK 14,869.00	2,464,487.32	2,475,539.81
	AIRGAIN INC COM	COMMON STOCK 161.00	3,313.08	1,711.43
	AIRSPAN NETWORKS HLDGS INC COM	COMMON STOCK 23.00	0.00	87.17
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	0.00	0.00
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	0.00	0.00
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	0.00	5.25
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 440.00	45,321.97	51,497.60
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK 599,581.00	1,139,424.22	899,371.50
	AKAZOO SA COM	COMMON STOCK 610.00	0.00	0.00
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK 6,580.00	18,424.00	14,870.80
	AKERNA CORP COM	COMMON STOCK 5,351.00	24,237.33	9,364.25
	AKERNA CORP WARRANT	WARRANTS 555.00	493.95	134.53



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AKERO THERAPEUTICS INC COM	COMMON STOCK 336.00	9,129.72	7,106.40
	AKOUOS INC COM	COMMON STOCK 481.00	9,591.05	4,088.50
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK 8,241.00	95,695.84	55,049.88
	AKSO HEALTH GROUP ADR	COMMON STOCK 300.00	1,337.00	492.00
	ALAMEDA CNTY CALIF REV BDS CLBL	BONDS 20.00	20,553.43	20,150.84
	ALAMOS GOLD INC COM CL A	COMMON STOCK 26,704.73	229,086.17	205,359.37
	ALARM.COM HOLDINGS INC COM	COMMON STOCK 128.00	11,887.05	10,855.68
	ALASKA AIR GROUP INC COM	COMMON STOCK 7,169.00	379,749.34	373,504.90
	ALAUNOS THERAPEUTICS INC COM	COMMON STOCK 18,550.00	37,756.49	20,219.50
	ALBEMARLE CORP COM	COMMON STOCK 2,447.49	435,340.07	572,145.76
	ALBERTON ACQUISITION CORP WARRANT	WARRANTS 2,000.00	1,200.80	360.00
	ALBERTSONS COMPANIES INC COM	COMMON STOCK 2,044.55	49,245.33	61,725.06
	ALBIREO PHARMA INC COM	COMMON STOCK 270.00	9,855.00	6,288.30
	ALCOA CORPORATION COM	COMMON STOCK 4,650.52	147,942.30	277,077.56
	ALCON AG COM	COMMON STOCK 344.03	23,196.56	29,971.72
	ALDER BIOPHARM CVR	COMMON STOCK 4,109.00	0.00	0.00
	ALDEYRA THERAPEUTICS COM	COMMON STOCK 1,240.00	14,665.72	4,960.00
	ALECTOR INC COM	COMMON STOCK 1,092.00	17,859.35	22,549.80
	ALERISLIFE INC COM	COMMON STOCK 2,047.00	14,124.30	6,038.65
	ALEXANDER & BALDWIN INC COM USD0.01	COMMON STOCK 2.00	37.52	50.18
	ALEXANDER'S INC COM USD1	COMMON STOCK 102.00	27,705.70	26,550.60
	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	COMMON STOCK 151.37	26,969.69	33,749.90
	ALEXCO RESOURCE CORP COM	COMMON STOCK 58,219.00	158,600.67	101,301.06
	ALEXZA PHARMACEUTICALS INC CONTINGENT VALUE RIGHT	COMMON STOCK 2,390.00	0.00	0.00
	ALFI INC COM	COMMON STOCK 5.00	33.07	11.50
	ALGER FUNDS FOCUS EQTY A	MUTUAL FUNDS 253.97	13,770.06	14,351.73
	ALGER FUNDS HEALTH SCIS A	MUTUAL FUNDS 414.27	12,680.93	10,671.67
	ALGER FUNDS MID CAP FOCUS I	MUTUAL FUNDS 120.77	2,335.73	2,236.59
	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS 1,154.75	35,943.24	29,122.90
	ALGER FUNDS SM CAP FOCUS I	MUTUAL FUNDS 2,691.78	84,242.31	69,905.50
	ALGER FUNDS SPECTRA I	MUTUAL FUNDS 57.26	1,639.24	1,428.54
	ALGER FUNDS WEATHERBIE SPECIALIZED GRWTH I	MUTUAL FUNDS 917.17	20,203.40	16,820.93
	ALGOMA STEEL GROUP INC COM	COMMON STOCK 800.00	8,764.00	8,648.00
	ALGOMA STEEL GROUP INC WARRANT	WARRANTS 2,000.00	0.00	5,720.00
	ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK 395.50	5,920.18	5,714.99
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK 31,804.00	6,342,060.99	3,777,997.16
	ALIGHT INC COM CL A	COMMON STOCK 440.00	906.46	4,756.40
	ALIGN TECHNOLOGY INC COM	COMMON STOCK 188.00	103,613.75	123,549.84
	ALIMERA SCIENCES INC COM	COMMON STOCK 1,500.00	7,875.00	7,695.00
	ALKERMES PLC COM	COMMON STOCK 200.00	4,223.34	4,652.00
	ALLAKOS INC COM	COMMON STOCK 3,074.00	32,207.31	30,094.46
	ALLBIRDS INC COM CL A	COMMON STOCK 792.00	15,548.16	11,943.36

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALLEGHANY CORP COM	COMMON STOCK 46.00	28,656.82	30,709.14
	ALLEGHENY COUNTY PENNSYLVANIA TAXABLE GO REF BDS M/W	BONDS 40.00	40,392.09	39,727.77
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK 13,747.87	231,000.49	219,003.51
	ALLEGIANT TRAVEL COMPANY COM	COMMON STOCK 13.00	2,460.12	2,431.52
	ALLEGRO MICROSYSTEMS INC COM	COMMON STOCK 500.00	17,082.12	18,090.00
	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK 419,635.00	521,699.41	248,633.74
	ALLIANCE DATA SYSTEM COM	COMMON STOCK 220.00	21,522.30	14,645.40
	ALLIANCEBERNSTEIN FUNDS DISCOVERY GROWTH A	MUTUAL FUNDS 384.71	5,344.88	5,081.98
	ALLIANCEBERNSTEIN FUNDS DISCOVERY VALUE A	MUTUAL FUNDS 3,076.14	80,731.84	77,611.01
	ALLIANCEBERNSTEIN FUNDS HIGH INCOME A	MUTUAL FUNDS 10,472.73	2,728.97	83,153.48
	ALLIANCEBERNSTEIN FUNDS LG CAP GROWTH ADVISOR	MUTUAL FUNDS 705.83	1,647.31	69,869.62
	ALLIANCEBERNSTEIN FUNDS SM CAP GROWTH A	MUTUAL FUNDS 4,313.03	350,835.87	322,054.17
	ALLIANCEBERNSTEIN FUNDS SM CAP GROWTH ADVISOR	MUTUAL FUNDS 246.11	21,657.63	21,116.58
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 14,898.89	175,520.42	180,723.56
	ALLIANT ENERGY CORP COM	COMMON STOCK 141.47	7,300.31	8,695.98
	ALLIED ESPORTS ENTERTAINMENT I COM	COMMON STOCK 31,850.00	101,962.24	54,463.50
	ALLIED HEALTHCARE PRODUCTS INC COM	COMMON STOCK 215.00	2,318.43	1,251.30
	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK 90.20	3,800.67	3,278.73
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK 1,029.00	13,778.21	15,352.68
	ALLOVIR INC COM	COMMON STOCK 1,500.00	32,624.85	19,410.00
	ALLSCRIPTS-MISYS HEALTHCARE SO COM	COMMON STOCK 25.00	452.50	461.25
	ALLSPRING COM	COMMON STOCK 14,156.75	69,217.74	83,383.26
	ALLSPRING FUNDS DYNAMIC TGT DATE 2025 A	MUTUAL FUNDS 3,278.81	43,834.32	39,903.12
	ALLSPRING FUNDS GROWTH A	MUTUAL FUNDS 552.12	23,269.82	20,384.23
	ALLSPRING FUNDS HIGH YIELD BOND A	MUTUAL FUNDS 2,362.56	8,103.59	8,056.34
	ALLSPRING FUNDS INTL BOND A	MUTUAL FUNDS 7,276.45	84,106.30	77,639.70
	ALLSPRING FUNDS SHORT-TERM HI YLD BOND ADMIN	MUTUAL FUNDS 12,600.19	103,823.78	103,573.52
	ALLSPRING FUNDS SPECIAL MID CAP VALUE ADMIN	MUTUAL FUNDS 142.57	7,614.06	7,153.91
	ALLSPRING FUNDS SPECIAL SM CAP VALUE ADMIN	MUTUAL FUNDS 269.70	12,194.29	11,801.90
	ALLSPRING FUNDS ULTRA SHORT-TERM INCOME A	MUTUAL FUNDS 2,380.43	20,519.28	20,424.06
	ALLSPRING FUNDS UTILITY & TELECOM A	MUTUAL FUNDS 196.73	4,215.85	4,143.11
	ALLSPRING INCOME OPPORTUNITIES FD	COMMON STOCK 100.00	816.00	916.00
	ALLSPRING MULTI SECTOR INC FD COM	COMMON STOCK 100.00	1,214.00	1,322.00
	ALLSPRING UTILITIES & HIGH INC FD	COMMON STOCK 4.05	58.32	59.68
	ALLSTATE CORP COM	COMMON STOCK 1,119.01	133,438.45	131,651.06
	ALLY BANK MIDVALE UTAH CD	CASH 1.00	1,030.34	1,001.35
	ALLY BANK MIDVALE UTAH CD	CASH 30.00	30,972.59	30,296.29
	ALLY FINANCIAL INC COM	COMMON STOCK 2,004.22	78,455.52	95,421.20
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 67,364.00	32,441.41	20,175.52
	ALMADEX MINERALS LTD COM	COMMON STOCK 600.00	108.24	149.96
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK 441.00	61,509.88	74,784.78
	ALPHA & OMEGA SEMI COM	COMMON STOCK 1,393.00	77,775.21	84,360.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALPHA ARCHITECT ETF TR FREEDOM 100 EM ETF	COMMON STOCK 5,640.00	190,912.20	186,796.80
	ALPHA ARCHITECT ETF TR INTL QUAN VALUE ETF	COMMON STOCK 48.92	1,355.79	1,287.19
	ALPHA ARCHITECT ETF TR US QUAN VALUE ETF	COMMON STOCK 198.00	6,145.63	7,361.64
	ALPHA ARCHITECT ETF TR VIRIDI CLEAN ENERGY CRYPTO	COMMON STOCK 145.00	6,291.92	4,181.80
	ALPHA PRO TECH COM	COMMON STOCK 9,900.00	136,891.98	59,103.00
	ALPHABET INC COM CL A	COMMON STOCK 5,756.00	11,057,404.86	16,675,362.24
	ALPHABET INC COM CL C	COMMON STOCK 4,625.00	9,032,160.12	13,382,853.75
	ALPHATEC HLDGS INC COM	COMMON STOCK 69.00	1,293.06	788.67
	ALPINE 4 HOLDINGS INC COM CL A	COMMON STOCK 1,100.00	2,548.99	2,112.00
	ALPINE INCOME PROP TRUST INC COM USD0.01	COMMON STOCK 32.00	584.00	641.28
	ALPS ETF TRUST ACTIVE REIT ETF	COMMON STOCK 300.00	8,709.40	9,345.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 1,618.45	48,371.86	52,987.76
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK 437.35	36,602.62	28,056.26
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 626.00	32,078.31	26,442.24
	ALPS FUNDS CLARKSTON PARTNERS INST	MUTUAL FUNDS 3,962.06	66,607.30	63,115.63
	ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	MUTUAL FUNDS 1,728.27	38,657.85	43,725.23
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS 3,257.92	84,889.22	64,799.95
	ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS 12,169.64	138,151.64	136,178.25
	ALPS FUNDS VULCAN VALUE PRTNR INVESTOR	MUTUAL FUNDS 1,446.56	38,000.87	41,082.42
	ALSET EHOME INTERNATIONAL INC COM	COMMON STOCK 9,861.00	48,104.22	5,502.44
	ALTA EQUIPMENT GROUP INC COM	COMMON STOCK 0.00	0.00	0.00
	ALTABA INC ESCROW ESCROW	COMMON STOCK 5,667.00	0.00	0.00
	ALTAIR ENGINEERING INC COM CL A	COMMON STOCK 26.00	1,955.98	2,010.32
	ALTAMIRA THERAPEUTICS LTD COM	COMMON STOCK 6,013.00	8,620.05	10,913.60
	ALTERA INFRASTRUCTURE LP 7.25% CUM RED PFD UNT SE *CLBL	COMMON STOCK 1,300.00	28,119.00	4,992.00
	ALTERA INFRASTRUCTURE LP 8.875% CUM RED PFD UNIT *CLBL	COMMON STOCK 150.00	3,360.00	634.50
	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK 1,017.00	1,630.03	732.24
	ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK 196.00	0.00	0.00
	ALTERNATIVE ENERG COM	COMMON STOCK 81,000.00	8.10	0.00
	ALTERYX INC COM CL A	COMMON STOCK 2,594.00	282,270.01	156,937.00
	ALTICE USA INC COM CL A	COMMON STOCK 569.00	10,215.62	9,206.42
	ALTIMETER GROWTH CORP 2 COM CL A	COMMON STOCK 80.00	975.30	788.80
	ALTIMMUNE INC COM	COMMON STOCK 2,170.00	24,695.45	19,877.20
	ALTISOURCE PORTFOL COM	COMMON STOCK 2,000.00	20,309.47	22,440.00
	ALTITUDE ACQUISITION CORP COM CL A	COMMON STOCK 1,384.00	18,321.45	13,701.60
	ALTITUDE ACQUISITION CORP WARRANT	WARRANTS 500.00	2,140.00	287.53
	ALTIUS MINERALS CORP COM	COMMON STOCK 76.94	828.04	1,060.51
	ALTO INGREDIENTS INC COM	COMMON STOCK 61.00	0.00	293.41
	ALTRA INDUSTRIAL MOTION CORP COM	COMMON STOCK 322.00	18,534.73	16,605.54
	ALTRIA GROUP INC COM	COMMON STOCK 52,273.37	2,292,906.38	2,477,233.91
	ALTUS POWER INC WARRANT	WARRANTS 100.00	0.00	257.00
	ALUMIFUEL PWR CORP COM	COMMON STOCK 1.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSORED	COMMON STOCK 303.00	2,661.60	4,160.19
	ALVARION LTD COM	COMMON STOCK 3,000.00	13.50	0.30
	ALX ONCOLOGY HLDGS INC COM	COMMON STOCK 15.00	1,141.67	322.35
	ALZAMEND NEURO INC COM	COMMON STOCK 2,000.00	6,391.86	3,800.00
	AMANA GROWTH INST	MUTUAL FUNDS 2,507.63	141,880.22	185,238.63
	AMANA GROWTH INVESTOR	MUTUAL FUNDS 6,947.43	397,694.17	510,914.44
	AMANA INCOME INST	MUTUAL FUNDS 2,340.29	131,973.44	153,031.50
	AMANA INCOME INVESTOR	MUTUAL FUNDS 5,329.96	302,754.60	351,670.89
	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK 433.00	3.46	7.10
	AMARIN CORP ADR SPONSORED	COMMON STOCK 167,631.00	848,238.52	564,916.47
	AMAZON COM INC COM	COMMON STOCK 13,365.00	43,738,050.08	44,563,454.10
	AMAZONAS FLORESTAL LTD COM	COMMON STOCK 5.00	0.00	0.00
	AMBARELLA INC COM	COMMON STOCK 1,141.00	111,997.22	231,497.49
	AMBASSADORS GROUP ESCROW	COMMON STOCK 267.00	0.00	0.00
	AMBEV SA ADR SPONSORED	COMMON STOCK 13,255.67	40,094.11	37,115.86
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK 83.00	180.11	76.61
	AMBRX BIOPHARMA INC ADR	COMMON STOCK 500.00	4,560.00	4,515.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK 230,612.00	6,319,727.09	6,272,646.40
	AMC NETWORKS INC COM CL A	COMMON STOCK 2,126.00	76,939.82	73,219.44
	AMCOR PLC COM	COMMON STOCK 3,600.08	42,532.60	43,236.91
	AMDOCS LTD COM	COMMON STOCK 281.00	20,258.51	21,030.04
	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK 2,400.00	19,939.98	22,392.00
	AMER CAMPUS COMMUNITIES INC COM USD0.01	COMMON STOCK 473.99	25,674.58	27,154.83
	AMER EXPRESS CENTURION BANK CD	CASH 10.00	10,295.74	10,057.98
	AMER HERITAGE INTL INC COM	COMMON STOCK 68.00	0.11	0.00
	AMER HONDA FINANCE CORP NOTE M/W CLBL	BONDS 25.00	26,472.93	25,623.97
	AMER INTL GRP INC COM	COMMON STOCK 3,893.02	152,093.12	221,357.23
	AMER RARE EARTHS AND MATERIALS COM	COMMON STOCK 1,000.00	0.00	0.00
	AMER TRANSPORTATION HLDGS COM	COMMON STOCK 1.00	0.00	0.00
	AMER VIRTUAL CLOUD TECH INC COM	COMMON STOCK 11,388.00	25,311.63	27,672.84
	AMER VIRTUAL CLOUD TECH INC WARRANT	WARRANTS 1,111.00	499.73	333.30
	AMER WATER WORKS CO INC COM	COMMON STOCK 2,182.74	341,588.89	412,230.58
	AMERANT BANCORP INC COM CL A	COMMON STOCK 3.00	75.93	103.65
	AMERCO COM	COMMON STOCK 36.05	20,050.17	26,179.14
	AMEREN CORP COM	COMMON STOCK 786.00	61,005.48	69,961.86
	AMERESCO INC COM CL A	COMMON STOCK 582.00	30,403.68	47,398.08
	AMERGENT HOSPITALITY GROUP INC COM	COMMON STOCK 591.00	295.50	236.34
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 195,992.23	3,664,022.45	3,520,020.33
	AMERICAN BEACON FUNDS ARK TRANS INNOVATION INV	MUTUAL FUNDS 1,067.23	46,296.93	29,082.13
	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS 528.73	11,871.92	13,302.75
	AMERICAN BEACON FUNDS SM CAP VALUE ADVISOR	MUTUAL FUNDS 131.43	3,876.21	3,541.90
	AMERICAN BEACON FUNDS SOUND POINT FLTNG RATE INC Y	MUTUAL FUNDS 13,113.00	119,682.56	121,164.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN BEACON FUNDS STEPHENS SM CAP GROWTH R5	MUTUAL FUNDS 5,217.87	99,499.16	95,539.13
	AMERICAN BIO MEDICA CORP COM	COMMON STOCK 4,500.00	585.00	168.75
	AMERICAN CENTURY INVESTMENTS AVANTIS EMGMKT ETF	COMMON STOCK 738.08	49,579.86	46,735.23
	AMERICAN CENTURY INVESTMENTS AVANTIS INTL LARGE CAP VALU	COMMON STOCK 69.00	3,545.96	3,492.78
	AMERICAN CENTURY INVESTMENTS AVANTIS US SML CP VALU ETF	COMMON STOCK 2,164.28	163,869.32	172,579.45
	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND INVESTOR	MUTUAL FUNDS 979.41	11,090.32	10,734.36
	AMERICAN CENTURY INVESTMENTS EMERGING MARKETS VALUE ETF	COMMON STOCK 109.00	5,532.73	5,514.31
	AMERICAN CENTURY INVESTMENTS EQTY GROWTH INVESTOR	MUTUAL FUNDS 72.73	2,490.03	2,275.09
	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	MUTUAL FUNDS 4,958.87	44,933.38	48,795.33
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH ETF	COMMON STOCK 70.00	5,575.50	5,651.80
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH INV	MUTUAL FUNDS 9,892.60	536,424.21	554,578.76
	AMERICAN CENTURY INVESTMENTS FOCUSED INTL GROWTH INVESTOR	MUTUAL FUNDS 2,549.17	48,432.98	50,906.89
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS 7,595.86	99,112.29	88,643.69
	AMERICAN CENTURY INVESTMENTS GLOBAL REAL ESTATE INVESTOR	MUTUAL FUNDS 192.56	2,724.00	3,088.61
	AMERICAN CENTURY INVESTMENTS GROWTH INVESTOR	MUTUAL FUNDS 386.16	18,212.77	20,841.06
	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	MUTUAL FUNDS 1,077.60	27,840.04	27,640.29
	AMERICAN CENTURY INVESTMENTS INCOME & GROWTH I	MUTUAL FUNDS 816.59	31,460.56	29,258.53
	AMERICAN CENTURY INVESTMENTS INTL EQT ETF	COMMON STOCK 414.97	26,685.25	26,305.08
	AMERICAN CENTURY INVESTMENTS INTL OPP A	MUTUAL FUNDS 1,190.15	15,514.65	14,103.23
	AMERICAN CENTURY INVESTMENTS INTL OPP INVESTOR	MUTUAL FUNDS 37.13	489.19	445.19
	AMERICAN CENTURY INVESTMENTS INTL SMCP VLU ETF	COMMON STOCK 1,384.08	90,748.62	89,342.69
	AMERICAN CENTURY INVESTMENTS INTL VALUE INVESTOR	MUTUAL FUNDS 3,579.69	30,981.78	30,534.78
	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	MUTUAL FUNDS 2,509.50	44,041.41	45,120.72
	AMERICAN CENTURY INVESTMENTS ONE CHOICE VERY AGGRESSIVE INV	MUTUAL FUNDS 528.38	10,994.35	11,085.48
	AMERICAN CENTURY INVESTMENTS REAL ESTATE ETF	COMMON STOCK 51.00	2,665.43	2,847.64
	AMERICAN CENTURY INVESTMENTS REAL ESTATE INVESTOR	MUTUAL FUNDS 149.58	4,114.16	5,072.33
	AMERICAN CENTURY INVESTMENTS SHORT DUR STRATEGIC INC R5	MUTUAL FUNDS 2,158.34	21,235.25	20,935.93
	AMERICAN CENTURY INVESTMENTS SM CAP GROWTH I	MUTUAL FUNDS 572.02	14,998.95	12,973.41
	AMERICAN CENTURY INVESTMENTS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 2,351.14	56,473.78	50,925.74
	AMERICAN CENTURY INVESTMENTS SM CAP VALUE INVESTOR	MUTUAL FUNDS 45,068.43	498,705.21	494,400.69
	AMERICAN CENTURY INVESTMENTS STOXX US QUALT ETF	COMMON STOCK 506.00	25,542.88	26,787.29
	AMERICAN CENTURY INVESTMENTS U.S. LARGE CAP VALUE ETF	COMMON STOCK 191.00	10,069.09	10,354.11
	AMERICAN CENTURY INVESTMENTS ULTRA INVESTOR	MUTUAL FUNDS 150.43	12,753.95	13,177.93
	AMERICAN CENTURY INVESTMENTS US EQT ETF	COMMON STOCK 536.34	40,203.28	42,992.85
	AMERICAN EAGLE ENERGY CORP COM	COMMON STOCK 1,756.00	0.00	0.00
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK 4,302.20	135,373.78	108,931.63
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK 2,207.34	182,243.96	196,387.40
	AMERICAN EXPRESS CO COM	COMMON STOCK 4,442.46	574,524.12	726,781.22
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 2.00	2,060.24	2,025.80
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK 253.80	27,376.09	34,851.82
	AMERICAN FUNDS 2035 TGT DATE RETIREMENT F1	MUTUAL FUNDS 25,786.49	499,999.99	500,000.00
	AMERICAN FUNDS 2055 TGT DATE RETIREMENT F1	MUTUAL FUNDS 39.93	1,041.82	1,043.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN FUNDS AMCAP F1	MUTUAL FUNDS 350.67	14,778.31	15,769.76
	AMERICAN FUNDS AMCAP F2	MUTUAL FUNDS 1,222.17	52,752.61	56,170.84
	AMERICAN FUNDS AMERICAN BAL A	MUTUAL FUNDS 1,346.56	40,806.77	45,069.46
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS 19,061.17	592,536.27	637,405.42
	AMERICAN FUNDS AMERICAN HIGH INCOME TRUST F1	MUTUAL FUNDS 4,346.46	45,851.75	45,724.72
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS 953.22	45,582.27	50,664.07
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS 2,249.93	100,580.04	118,953.69
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS 6,431.77	88,595.75	86,121.43
	AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS 621.90	39,286.42	43,631.94
	AMERICAN FUNDS CAP INCOME BUILDER F1	MUTUAL FUNDS 287.32	18,146.87	20,161.38
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC A	MUTUAL FUNDS 131.21	7,815.84	8,354.40
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	MUTUAL FUNDS 2,593.80	165,187.43	164,705.67
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R5	MUTUAL FUNDS 1,422.01	87,593.91	90,539.25
	AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS 668.06	46,212.45	43,283.67
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS 2,096.27	146,166.95	135,168.07
	AMERICAN FUNDS EUROPACIFIC GROWTH F2	MUTUAL FUNDS 573.49	40,677.88	37,035.73
	AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS 120.82	8,569.57	9,177.41
	AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS 1,499.73	114,343.08	113,843.52
	AMERICAN FUNDS FUNDAMENTAL INVESTORS F2	MUTUAL FUNDS 725.64	55,124.96	55,083.56
	AMERICAN FUNDS GLOBAL BAL F1	MUTUAL FUNDS 342.72	13,206.28	13,187.67
	AMERICAN FUNDS GLOBAL GROWTH F1	MUTUAL FUNDS 1,904.84	44,775.24	46,268.64
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS 325.03	22,058.05	24,149.80
	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS 3,352.77	239,521.48	247,132.09
	AMERICAN FUNDS GROWTH FUND OF AMERICA F2	MUTUAL FUNDS 744.19	53,867.45	55,114.71
	AMERICAN FUNDS GROWTH FUND OF AMERICA R5	MUTUAL FUNDS 609.92	41,366.86	45,292.66
	AMERICAN FUNDS INCOME FUND OF AMERICA F1	MUTUAL FUNDS 349.14	8,649.20	8,997.42
	AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS 1,247.57	29,457.37	32,187.18
	AMERICAN FUNDS INTL GROWTH & INCOME F1	MUTUAL FUNDS 4,701.30	185,744.38	184,996.27
	AMERICAN FUNDS INVMT CO OF AMERICA A	MUTUAL FUNDS 681.10	30,536.95	35,281.08
	AMERICAN FUNDS INVMT CO OF AMERICA F2	MUTUAL FUNDS 810.79	39,898.76	41,966.54
	AMERICAN FUNDS NEW ECONOMY F1	MUTUAL FUNDS 1,631.33	102,812.83	101,255.85
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS 120.20	7,301.12	7,982.61
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS 4,789.00	307,852.06	315,739.17
	AMERICAN FUNDS NEW PERSPECTIVE F2	MUTUAL FUNDS 2,917.14	189,449.84	192,881.43
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS 2,788.88	166,729.52	182,085.65
	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS 2,304.91	139,872.02	152,907.93
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS 95.54	8,378.26	8,219.65
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS 8,360.83	749,292.29	714,095.07
	AMERICAN FUNDS SHORT TERM BD FD AMERICA F1	MUTUAL FUNDS 4,490.06	45,079.83	44,720.95
	AMERICAN FUNDS SM CAP WORLD F1	MUTUAL FUNDS 2,921.75	235,934.49	230,087.89
	AMERICAN FUNDS SM CAP WORLD F2	MUTUAL FUNDS 307.06	26,877.77	25,264.49
	AMERICAN FUNDS STRATEGIC BOND F1	MUTUAL FUNDS 3,742.27	42,551.43	42,437.34

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN FUNDS WA MUTUAL INVESTORS F1	MUTUAL FUNDS 1,483.75	81,278.83	89,336.53
	AMERICAN GREEN INC COM	COMMON STOCK 220.00	0.92	0.55
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK 1,152.77	37,950.35	50,271.95
	AMERICAN LITHIUM CORP COM	COMMON STOCK 217.00	0.00	726.95
	AMERICAN LITHIUM CORP WARRANT	WARRANTS 108.00	0.00	151.20
	AMERICAN METAL COM	COMMON STOCK 21,500.00	215.00	2.15
	AMERICAN NATIONAL BANKSHARES COM	COMMON STOCK 2.00	79.62	75.36
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK 2,366.00	46,726.81	47,154.38
	AMERICAN PETRO HUNTER INC COM	COMMON STOCK 47,000.00	0.00	0.00
	AMERICAN PICTURE HOUSE CORP COM	COMMON STOCK 400.00	0.00	68.00
	AMERICAN POWER CORP COM	COMMON STOCK 1,300.00	0.00	0.00
	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK 6,620.00	14,577.88	11,916.00
	AMERICAN SIERRA GO COM	COMMON STOCK 334.00	11.86	18.04
	AMERICAN SOFTWARE INC COM CL A	COMMON STOCK 912.50	15,747.99	23,880.13
	AMERICAN STATES WATER CO COM	COMMON STOCK 179.64	14,208.11	18,581.75
	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK 258.00	3,795.64	2,807.04
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK 2,620.86	616,075.01	766,599.50
	AMERICAN VANGUARD CORP COM	COMMON STOCK 16.00	298.76	262.24
	AMERICAN WELL CORP COM CL A	COMMON STOCK 4,169.00	82,625.45	25,180.76
	AMERICA'S CAR-MART INC COM	COMMON STOCK 30.00	4,194.00	3,072.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK 48,814.00	119,772.30	39,358.73
	AMERICOLD REALTY TRUST COM USD0.01	COMMON STOCK 645.57	20,983.97	21,168.34
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 116.51	23,102.87	35,145.20
	AMERIPRISE FINANCIAL INC NOTE M/W CLBL	BONDS 5.00	5,163.33	5,028.44
	AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK 3,941,201.00	0.00	0.00
	AMERISERV FINANCIAL INC COM	COMMON STOCK 680.14	2,250.77	2,625.35
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK 1,131.03	118,086.47	150,300.45
	AMESITE INC COM	COMMON STOCK 2,000.00	6,379.80	2,060.00
	AMETEK INC COM	COMMON STOCK 60.00	7,256.40	8,822.40
	AMG FUNDS GW&K CORE BOND I	MUTUAL FUNDS 1,823.44	20,115.63	19,036.71
	AMG FUNDS GW&K GLOBAL ALLOC N	MUTUAL FUNDS 562.46	10,968.01	10,968.03
	AMG FUNDS GW&K SM CAP VALUE N	MUTUAL FUNDS 632.41	17,114.59	19,541.56
	AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS 2,436.94	25,869.46	34,263.42
	AMG FUNDS TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS 631.48	11,641.41	11,676.03
	AMG FUNDS VERITAS CHINA N	MUTUAL FUNDS 1,186.81	43,916.01	27,403.47
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS 1,724.48	34,416.72	36,576.43
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS 19,120.99	419,339.36	468,464.01
	AMG TR IV RIVER ROAD MID CAP VALUE N	MUTUAL FUNDS 861.38	21,104.52	17,012.29
	AMG TR IV RIVER ROAD SM CAP VALUE I	MUTUAL FUNDS 1,253.80	19,384.63	19,283.47
	AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS 3,464.20	46,348.39	51,616.45
	AMG TR IV RIVER ROAD SM-MID CAP VALUE N	MUTUAL FUNDS 3,652.84	31,036.97	35,432.51
	AMGEN INC COM	COMMON STOCK 3,936.45	896,180.22	885,580.46

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMICUS THERAPEUTICS INC COM	COMMON STOCK 12,306.00	122,980.79	142,134.30
	AMKOR TECHNOLOGY INC COM	COMMON STOCK 9,348.74	148,115.66	231,755.02
	AMMO INC COM	COMMON STOCK 32,349.00	240,597.96	176,302.05
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK 1,373.00	95,887.83	167,959.09
	AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK 956.00	5,845.83	4,579.24
	AMPCO-PITTSBURGH CORP COM	COMMON STOCK 1,140.00	8,073.00	5,700.00
	AMPHASTAR PHARMACEUTICALS INC COM	COMMON STOCK 7.00	151.33	163.03
	AMPHENOL CORP COM CL A	COMMON STOCK 164.00	10,650.54	14,343.44
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 505,048.00	753,457.74	287,877.36
	AMPLIFY ENERGY CORP COM	COMMON STOCK 250.00	475.50	777.50
	AMPLIFY ENERGY CORP WARRANT	WARRANTS 6.00	0.14	0.11
	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	COMMON STOCK 1,634.00	28,668.82	29,412.00
	AMPLIFY ETF TR BLACKSWAN GRWT ETF	COMMON STOCK 1,046.00	36,918.25	36,128.84
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 8,758.59	430,041.45	351,832.60
	AMPLIFY ETF TR CWP ENHANCED DIV ETF	COMMON STOCK 3,169.60	114,786.93	121,047.25
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK 14,426.10	238,923.57	239,905.98
	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK 1,164.05	131,351.17	102,483.31
	AMPLIFY ETF TR SEYMOUR CANNBS ETF	COMMON STOCK 1,011.67	28,447.49	14,294.88
	AMPLITECH GROUP INC COM	COMMON STOCK 1,700.00	7,017.82	6,698.00
	AMPLITUDE INC COM CL A	COMMON STOCK 1,240.00	76,309.24	65,645.60
	AMR CORP ESCROW	COMMON STOCK 31,670.00	0.00	0.00
	AMRYT PHARMA PLC (NEW) ADR SPONSORED	COMMON STOCK 397.00	0.00	4,287.60
	AMTECH SYSTEMS INC COM	COMMON STOCK 41.00	402.08	405.08
	AMYRIS INC COM	COMMON STOCK 6,659.00	61,431.07	36,025.19
	ANALOG DEVICES INC COM	COMMON STOCK 1,581.04	233,142.12	277,899.75
	ANAPLAN INC COM	COMMON STOCK 337.00	23,789.75	15,451.45
	ANAPTYSBIO INC COM	COMMON STOCK 20.00	393.20	695.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 10,420.00	117,235.95	180,682.80
	ANDALAY SOLAR INC COM	COMMON STOCK 421.00	0.00	0.00
	ANDREA ELECTRONICS CORP COM	COMMON STOCK 100,000.00	3,600.00	2,950.00
	ANGEL ACQUISITIONS CORP COM DELISTED	COMMON STOCK 400,000.00	0.00	0.00
	ANGEL OAK DYN FIN STRAT INC COM BEN INT	COMMON STOCK 200.00	3,740.00	4,120.00
	ANGION BIOMEDICA CORP COM	COMMON STOCK 150.00	1,096.26	435.00
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK 2,907.11	61,016.00	60,991.08
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK 2,407.48	165,556.71	145,772.13
	ANI PHARMACEUTICALS INC COM	COMMON STOCK 1,298.00	40,360.44	59,811.84
	ANIXA BIOSCIENCES INC COM	COMMON STOCK 640.00	2,799.95	1,900.80
	ANNALY CAPITAL MANAGEMENT INC 6.5% CUM RED PFD STK FIX *CLBL	PREFERRED STOCK 100.00	2,440.00	2,549.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK 186,505.65	1,585,227.11	1,458,473.92
	ANNOVIS BIO INC COM	COMMON STOCK 27.00	2,233.48	474.66
	ANSYS INC COM	COMMON STOCK 139.00	50,528.11	55,755.68
	ANTARES PHARMA INC COM	COMMON STOCK 11,950.00	49,255.05	42,661.50



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ANTELOPE ENTERPRISE HOLDINGS COM	COMMON STOCK 10,234.00	36,479.85	16,272.06
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK 67,624.22	621,890.51	654,602.32
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK 15,989.00	148,218.49	279,807.50
	ANTHEM INC COM	COMMON STOCK 1,081.17	357,182.69	501,165.54
	ANYTHING TECH MEDIA INC COM	COMMON STOCK 10,000.00	17.00	31.00
*	AON PLC (IE) COM CL A	COMMON STOCK 258.00	54,574.80	77,544.48
	AOXING PHARMACEUTICAL CO INC COM	COMMON STOCK 2,000.00	15.00	6.00
	APA CORPORATION COM	COMMON STOCK 9,276.50	10,706.19	249,445.09
	APARTMENT INCOME REIT CORP COM USD0.01	COMMON STOCK 155.95	7,074.01	8,525.68
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV	COMMON STOCK 2,097.00	11,148.48	16,188.84
	APELLIS PHARMACEUTICALS INC COM	COMMON STOCK 40.00	2,103.89	1,891.20
	APERAM SA ADR SPONSORED	COMMON STOCK 5.00	202.60	262.65
	API GROUP CORPORATION COM	COMMON STOCK 148.00	3,204.54	3,813.96
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 10,692.03	127,327.00	140,707.01
	APOLLO ENDOSURGERY INC COM	COMMON STOCK 857.00	5,162.03	7,224.51
	APOLLO GLOBAL MANAGEMENT INC 1:1 EXC 1/3/22 03769M106	COMMON STOCK 1,157.07	62,913.22	83,806.07
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK 22,585.86	246,753.68	288,873.18
	APOLLO SR FLOATING RATE FD INC COM	COMMON STOCK 159.00	2,512.20	2,561.49
	APOLLO STRATEGIC GROWTH CAP COM CL A	COMMON STOCK 276.00	2,686.49	2,724.12
	APOLLO STRATEGIC GROWTH CAP WARRANT	WARRANTS 400.00	940.00	512.00
	APOLLO TACTICAL INCOME FD INC COM	COMMON STOCK 93.00	1,472.19	1,424.76
	APPFOLIO INC COM CL A	COMMON STOCK 22.00	3,923.80	2,663.32
	APPHARVEST INC COM	COMMON STOCK 22,006.00	235,016.16	85,603.34
	APPHARVEST INC WARRANT	WARRANTS 2,173.00	10,048.38	1,273.81
	APPIAN CORPORATION COM CL A	COMMON STOCK 8,304.00	1,256,870.61	541,503.84
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK 5,490.81	70,938.26	88,676.58
	APPLE INC COM	COMMON STOCK 763,329.70	102,099,471.66	135,544,410.61
	APPLE INC NOTE M/W CLBL	BONDS 9.00	9,782.90	9,580.29
	APPLE INC NOTE M/W CLBL	BONDS 5.00	4,995.50	4,900.49
	APPLE INC NOTE M/W CLBL	BONDS 15.00	18,204.11	16,794.36
	APPLE INC NOTE M/W CLBL	BONDS 9.00	9,815.79	9,677.11
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 341.00	1,805.20	1,370.82
	APPLIED ENERGETICS INC COM	COMMON STOCK 11,000.00	3,300.00	26,400.00
	APPLIED GENETIC TECH CORP COM	COMMON STOCK 13,271.00	54,932.17	25,214.90
	APPLIED MATERIALS INC COM	COMMON STOCK 14,024.08	1,605,962.29	2,206,827.34
	APPLIED MOLECULAR TRANSPORT IN COM	COMMON STOCK 70.00	1,502.30	978.60
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 10,075.00	84,654.92	51,785.50
	APPLOVIN CORP COM CL A	COMMON STOCK 168.00	12,497.11	15,835.68
	APREA THERAPEUTICS INC COM	COMMON STOCK 2,591.00	13,471.73	7,436.17
	APRIA INC COM	COMMON STOCK 2.00	52.94	65.20
	APTEVO THERAPEUTICS INC COM	COMMON STOCK 100.00	911.00	787.00
	APTINYX INC COM	COMMON STOCK 11,270.00	40,279.53	30,090.90

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	APTIV PLC COM	COMMON STOCK 785.70	108,245.90	129,601.21
	APTORUM GROUP LIMITED COM CL A	COMMON STOCK 100.00	407.73	150.00
	APTOSE BIOSCIENCES INC COM	COMMON STOCK 41,186.00	106,559.25	55,601.10
	APYX MEDICAL CORPORATION COM	COMMON STOCK 200.00	2,800.00	2,564.00
	AQR FUNDS DIVERSIFIED ARBITRAGE I	MUTUAL FUNDS 3,439.87	39,420.89	41,622.45
	AQR FUNDS EMRG MULTI-STYLE II I	MUTUAL FUNDS 5,471.50	13,359.95	65,384.37
	AQR FUNDS GLOBAL EQTY N	MUTUAL FUNDS 685.15	6,474.07	6,782.98
	AQR FUNDS INTL MOMENTUM STYLE I	MUTUAL FUNDS 1,446.08	26,049.35	28,487.82
	AQR FUNDS INTL MULTI-STYLE I	MUTUAL FUNDS 6,837.76	84,287.87	89,779.84
	AQR FUNDS LG CAP DEFENSIVE STYLE I	MUTUAL FUNDS 3,870.20	103,311.32	123,807.79
	AQR FUNDS LG CAP MOMENTUM STYLE I	MUTUAL FUNDS 3,462.15	82,438.61	87,073.05
	AQR FUNDS LG CAP MULTI-STYLE I	MUTUAL FUNDS 5,053.29	90,908.72	102,632.36
	AQR FUNDS SM CAP MOMENTUM STYLE I	MUTUAL FUNDS 495.20	11,275.66	10,562.53
	AQR FUNDS SM CAP MULTI-STYLE I	MUTUAL FUNDS 2,803.21	43,449.80	51,747.31
	AQR FUNDS STYLE PREMIA ALT I	MUTUAL FUNDS 6,384.39	41,035.96	44,882.26
	AQUA METALS INC COM	COMMON STOCK 15,901.00	42,271.04	19,558.23
	AQUABOUTY TECHNOLOGIES INC COM	COMMON STOCK 9,836.00	74,441.28	20,655.60
	AQUAMED TECHNOLOGIES INC COM	COMMON STOCK 11.00	0.00	0.00
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK 8,530.00	39,093.54	33,181.70
	ARADAGH METAL PACKAGING COM	COMMON STOCK 2,073.00	10,792.15	18,719.19
	ARADIGM CORP ESCROW	COMMON STOCK 5,010.00	0.00	0.00
	ARALEZ PHARMACEUTICALS INC BANKRUPTCY 8/21/18	COMMON STOCK 13.00	0.00	0.00
	ARAVIVE INC COM	COMMON STOCK 563.00	3,347.32	1,232.97
	ARBE ROBOTICS LTD COM	COMMON STOCK 1,000.00	0.00	9,300.00
	ARBE ROBOTICS LTD WARRANT	WARRANTS 11,000.00	16,424.79	13,750.00
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK 10,092.32	160,278.03	184,890.90
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK 6,750.00	29,638.41	26,257.50
	ARCA BIOPHARMA INC COM	COMMON STOCK 3,500.00	8,048.40	7,525.00
	ARCADIA BIOSCIENCES INC COM	COMMON STOCK 5,190.00	13,114.05	5,397.60
	ARCADIA RESOURCES INC COM	COMMON STOCK 2,004,615.00	0.00	0.00
	ARCBEST CORP COM	COMMON STOCK 3,362.00	392,924.81	402,935.70
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 3,898.02	120,195.30	124,073.82
	ARCH CAPITAL GROUP COM	COMMON STOCK 500.00	21,848.44	22,225.00
	ARCH RESOURCES INC COM CL A	COMMON STOCK 312.00	23,721.74	28,491.84
	ARCH THERAPEUTICS INC COM	COMMON STOCK 300.00	44.97	28.50
	ARCHER AVIATION INC COM CL A	COMMON STOCK 4,762.00	21,240.75	28,762.48
	ARCHER AVIATION INC WARRANT	WARRANTS 1,100.00	0.00	1,276.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 5,914.43	317,549.45	399,756.39
	ARCHROCK INC COM	COMMON STOCK 4,000.00	34,640.00	29,920.00
	ARCIMOTO INC COM	COMMON STOCK 5,769.00	67,015.62	44,882.82
	ARCO PLATFORM LTD COM CL A	COMMON STOCK 377.00	6,770.80	7,875.53
	ARCONIC CORPORATION COM	COMMON STOCK 1,485.00	43,138.32	49,019.85

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARCONIC INC NOTE M/W CLBL	BONDS 26.00	31,330.00	30,745.00
	ARCOS DORADOS HOLDINGS INC COM	COMMON STOCK 2,498.44	12,391.08	14,565.88
	ARCOSA INC COM	COMMON STOCK 1,067.96	58,663.99	56,281.60
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK 866.00	42,435.72	32,050.66
	ARCUTIS BIOTHERAPEUTICS INC COM	COMMON STOCK 950.00	32,110.34	19,703.00
	ARDELYX INC COM	COMMON STOCK 6,796.00	10,317.85	7,475.60
	ARDMORE SHIPPING CORP COM	COMMON STOCK 1,800.00	5,950.00	6,084.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK 1,451.00	110,663.55	134,855.94
	ARES ACQUISITION CORPORATION COM CL A	COMMON STOCK 10.00	97.05	97.40
	ARES ACQUISITION CORPORATION UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 2,000.00	21,147.97	19,860.00
	ARES CAPITAL CORP COM	COMMON STOCK 32,425.30	598,149.91	687,091.90
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK 4,808.14	63,059.84	69,910.44
	ARES DYNAMIC CR ALLOCATION FD COM	COMMON STOCK 1,360.62	21,170.92	22,218.92
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK 601.09	42,448.49	48,850.91
	ARGAN INC COM	COMMON STOCK 50.00	2,224.50	1,934.50
	ARGO BLOCKCHAIN PLC ADR SPONSORED	COMMON STOCK 4,537.00	69,252.33	55,169.92
	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK 59.00	2,578.30	3,428.49
	ARGONAUT GOLD INC COM	COMMON STOCK 670.00	1,440.50	1,272.67
	ARGYLE TEX INDPT SCH DIST TAXABLE UNLTD TAX REF BDS	BONDS 50.00	50,571.54	48,591.65
	ARHAUS INC COM CL A	COMMON STOCK 211.00	2,723.19	2,795.75
	ARIDIS PHARMACEUTICAL INC COM	COMMON STOCK 4,900.00	12,407.94	11,417.00
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS 1,475.10	64,453.25	70,376.59
	ARIEL INVESTMENTS INSTITUTIONAL	MUTUAL FUNDS 681.49	52,051.07	56,931.93
	ARIES I ACQUISITION CORP COM CL A	COMMON STOCK 800.00	0.00	8,000.00
	ARIES I ACQUISITION CORP UNIT 1 CL A & 1/2 WT EXP	COMMON STOCK 290.00	3,009.59	3,007.30
	ARIES I ACQUISITION CORP WARRANT	WARRANTS 400.00	0.00	304.08
	ARIS WTR SOLUTIONS INC COM	COMMON STOCK 1.00	13.62	12.95
	ARISTA NETWORKS INC COM	COMMON STOCK 11,586.00	939,229.30	1,665,487.50
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK 2,649.01	107,738.58	90,861.21
	ARK ETF TR AUTNMUS TECHNLOGY ETF	COMMON STOCK 8,451.48	723,114.54	650,846.24
	ARK ETF TR FINTECH INNOVA ETF	COMMON STOCK 16,782.16	888,141.36	685,551.28
	ARK ETF TR GENOMIC REV ETF	COMMON STOCK 21,546.61	2,055,853.47	1,319,513.72
	ARK ETF TR INNOVATION ETF	COMMON STOCK 34,162.48	4,258,959.89	3,231,429.83
	ARK ETF TR ISRAEL INOVATE ETF	COMMON STOCK 1,305.34	40,557.88	37,241.21
	ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK 6,483.41	1,012,978.60	768,803.59
	ARK ETF TR SPACE EXPLORATION & INNOVAT	COMMON STOCK 12,049.00	245,250.35	227,123.65
	ARK RESTAURANTS CORP COM	COMMON STOCK 585.00	10,798.15	9,842.63
	ARLINGTON ASSET INVEST CORP 8.250% CUM RED FIX TO FLT *CLBL	PREFERRED STOCK 300.00	6,430.00	7,577.55
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK 27,991.40	105,873.56	97,969.88
	ARLINGTON TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	BONDS 5.00	5,794.00	5,702.22
	ARLO TECHNOLOGIES INC COM	COMMON STOCK 1,770.00	15,802.66	18,567.30
	ARMADA HOFFLER PPTYS INC 6.75% CUM RED PERP PRF S *CLBL	PREFERRED STOCK 300.00	8,295.87	8,076.09

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ARMATA PHARMACEUTICALS INC COM	COMMON STOCK 214.00	638.77	1,172.72
	ARMCO METALS HLDGS INC COM	COMMON STOCK 35.00	0.00	0.00
	ARMOUR RESIDENTIAL REIT INC 7% CUM RED PFD STK SER C *CLBL	PREFERRED STOCK 300.00	7,375.00	7,712.97
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK 7,304.23	79,604.79	71,654.55
	ARQUIT QUANTUM INC COM	COMMON STOCK 136.00	2,868.13	3,257.20
	ARRAS MINERALS CORP COM	COMMON STOCK 625.00	0.00	0.00
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK 1,258.00	34,525.97	19,738.02
	ARRIVAL GROUP COM	COMMON STOCK 9,666.00	43,884.91	71,721.72
	ARROW ELECTRONICS INC COM	COMMON STOCK 40.00	4,735.37	5,370.80
	ARROW FINANCIAL CORP COM	COMMON STOCK 609.84	17,833.22	21,484.70
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK 722.00	54,807.65	47,868.60
	ARROWMARK FINANCIAL CORP COM	COMMON STOCK 203.49	3,966.66	4,470.76
	ARTELO BIOSCIENCES INC COM	COMMON STOCK 3,500.00	9,732.85	1,816.50
	ARTFEST INTERNATIONAL INC COM DELISTED	COMMON STOCK 49.00	0.00	0.00
	ARTIFICIAL LIFE INC COM	COMMON STOCK 3,756.00	60.10	0.75
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS 10,530.65	274,554.40	230,305.03
	ARTISAN FUNDS FOCUS ADVISOR	MUTUAL FUNDS 770.93	18,122.04	16,659.84
	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS 1,610.13	35,935.64	35,310.17
	ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS 1,493.63	53,892.83	55,219.61
	ARTISAN FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS 1,020.84	19,869.95	20,886.47
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS 20,883.17	211,441.03	208,414.02
	ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS 1,737.12	17,579.78	17,336.45
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS 12,868.76	433,912.62	392,239.26
	ARTISAN FUNDS INTL SM-MID ADVISOR	MUTUAL FUNDS 3,381.00	72,022.61	69,378.10
	ARTISAN FUNDS INTL SM-MID INVESTOR	MUTUAL FUNDS 153.80	3,148.08	3,148.20
	ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS 1,078.05	43,088.03	45,568.96
	ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS 1,588.80	76,438.24	70,733.47
	ARTISAN FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 2,667.25	52,646.60	57,505.82
	ARTISAN FUNDS SM CAP ADVISOR	MUTUAL FUNDS 199.34	10,138.95	8,424.15
	ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS 1,117.62	56,479.12	46,828.15
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK 1,904.82	94,286.51	90,745.77
	ARTIVION INC COM	COMMON STOCK 862.00	20,379.62	17,541.70
	AS SEEN ON TV INC COM DELISTED	COMMON STOCK 26.00	0.00	0.00
	ASA LIMITED COM STK NPV USD	COMMON STOCK 6,616.82	144,709.91	139,548.63
	ASANA INC COM CL A	COMMON STOCK 4,690.00	299,719.57	349,639.50
	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK 110.00	18,311.26	19,000.30
	ASCENT GLOBAL LOGISTICS INC COM	COMMON STOCK 6.00	0.00	0.00
	ASCENT SOLAR TECHNOLOGIES INC 1:5000 R/S 1/31/22 043635606	COMMON STOCK 12.00	0.10	0.03
	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK 5,354.23	34,861.22	41,816.47
	ASENSUS SURGICAL INC COM	COMMON STOCK 427,870.00	553,416.68	474,935.70
	ASHFORD HOSPITALITY TRUST INC 7.375% PFD CUM SER F USD *CLBL	PREFERRED STOCK 50.00	658.00	1,250.00
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SER H USD25 *CLBL	PREFERRED STOCK 50.00	663.75	1,141.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SHS SR I US *CLBL	PREFERRED STOCK 50.00	668.50	1,159.50
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 6,052.00	25,239.86	58,099.20
	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G *CLBL	PREFERRED STOCK 50.00	662.50	1,166.00
	ASHFORD INC COM	COMMON STOCK 5.00	100.50	83.25
	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK 7,680.00	20,474.45	8,601.60
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK 1,789.65	1,138,993.50	1,424,800.01
	ASPEN AEROGELS INC COM	COMMON STOCK 34.00	1,258.99	1,692.86
	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK 2,570.00	5,888.80	5,988.10
	ASSERTIO HOLDINGS INC COM	COMMON STOCK 4,791.00	1,530.01	10,444.38
	ASSOCIATED BANC-CORP COM	COMMON STOCK 6.00	138.06	135.54
	ASSURANT INC COM	COMMON STOCK 16.35	2,230.34	2,547.84
	ASSURANT INC NOTE	BONDS 2.00	2,432.47	2,595.73
	AST SPACEMOBILE INC COM CL A	COMMON STOCK 24,928.00	184,895.53	197,928.32
	AST SPACEMOBILE INC WARRANT	WARRANTS 464.00	1,508.00	1,378.08
	ASTRA SPACE INC COM CL A	COMMON STOCK 54,091.00	352,421.74	374,850.63
	ASTRAZENECA ADR SPONSORED	COMMON STOCK 6,415.01	303,452.69	373,673.98
	ASTRONICS CORP COM	COMMON STOCK 200.00	3,119.00	2,400.00
	ASTROTECH CORPORATION COM	COMMON STOCK 6,834.00	10,008.45	4,647.12
	ASYMMETRIC ETFs TR ASYMSHARES ASYMMETRIC S&P 5	COMMON STOCK 358.00	10,593.22	10,685.69
	AT&T INC 5% DEP SHS REP 1/1000 PE *CLBL	PREFERRED STOCK 2,500.00	67,850.00	67,000.00
	AT&T INC 5.625%GLOBAL NOTES DUE 2 *CLBL	PREFERRED STOCK 7.00	192.26	190.19
	AT&T INC COM	COMMON STOCK 344,863.60	9,715,722.88	8,483,642.44
	AT&T INC DEP SHS ECH REP 1/1000TH *CLBL	PREFERRED STOCK 500.00	13,380.00	13,130.00
	AT&T INC NOTE M/W CLBL	BONDS 19.00	26,610.78	25,716.87
	AT&T INC NOTE M/W CLBL	BONDS 5.00	5,091.29	4,898.14
	ATAC RESOURCES COM	COMMON STOCK 500.00	77.05	41.55
	ATAI LIFE SCIENCES COM	COMMON STOCK 6,700.00	97,123.71	51,121.00
	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK 280.00	5,443.22	4,412.80
	ATC VENTURE GROUP INC COM	COMMON STOCK 1,000.00	2.30	0.00
	ATEA PHARMACEUTICALS INC COM	COMMON STOCK 8,898.00	104,133.29	79,548.12
	ATERIAN INC COM	COMMON STOCK 95,686.00	790,079.57	393,269.46
	ATHENEX INC COM	COMMON STOCK 1,300.00	4,878.02	1,768.00
	ATHERSYS INC COM	COMMON STOCK 25,776.00	45,601.53	23,265.42
	ATHIRA PHARMA INC COM	COMMON STOCK 1,000.00	15,559.90	13,030.00
	ATHLON ACQUISITION CORP WARRANT	WARRANTS 1,500.00	1,324.63	899.85
	ATI PHYSICAL THERAPY INC COM CL A	COMMON STOCK 400.00	1,019.74	1,356.00
	ATIF HOLDINGS LIMITED COM	COMMON STOCK 4.00	0.00	12.88
	ATKORE INC COM	COMMON STOCK 715.00	64,591.98	79,500.85
	ATLANTIC COASTAL ACQUISITION C UNIT 1 CL A COM & 1/3 WT EX	COMMON STOCK 5.00	50.90	49.75
	ATLANTIC COASTAL ACQUISITION C WARRANT	WARRANTS 1,500.00	1,185.00	930.15
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK 1,306.24	48,842.86	46,710.82
	ATLANTICUS HLDGS CORP COM	COMMON STOCK 510.00	19,947.37	36,373.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ATLANTIS TECHNOLOGY GROUP COM	COMMON STOCK 970,000.00	0.00	0.00
	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK 41.00	3,300.69	3,858.92
	ATLAS CORP 7.875% CUM RED PER PFD S *CLBL	PREFERRED STOCK 1,000.00	25,362.16	25,700.00
	ATLAS CORP COM	COMMON STOCK 730.00	7,913.20	10,351.40
	ATLAS TECHNCL CONSULTANTS INC COM	COMMON STOCK 208.00	1,502.00	1,751.36
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK 1,777.00	460,091.27	677,552.33
	ATMOS ENERGY CORP COM	COMMON STOCK 1,030.00	95,681.47	107,913.10
	ATNA RESOURCES COM	COMMON STOCK 2,560.00	0.00	0.00
	ATOMERA INCORPORATED COM	COMMON STOCK 625.00	13,914.89	12,575.00
	ATOSSA THERAPEUTICS INC COM	COMMON STOCK 36,812.00	144,148.78	58,899.20
	ATP OIL & GAS CORP 8% PERP PFD CONV SER B	PREFERRED STOCK 175.00	0.16	0.18
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK 14,600.00	0.00	0.00
	ATRECA INC COM CL A	COMMON STOCK 593.00	8,825.64	1,796.79
	ATRICURE INC COM	COMMON STOCK 25.00	1,391.75	1,738.25
	ATRION CORP COM	COMMON STOCK 10.00	6,422.40	7,049.00
	ATYR PHARMA INC COM	COMMON STOCK 667.00	4,555.21	4,982.49
	AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK 811.00	4,014.45	6,658.31
	AUBURN NATL BANCORP COM	COMMON STOCK 200.00	8,338.00	6,460.00
	AUBURN UNIV ALA TAXABLE BDS REV M/W	BONDS 40.00	40,747.58	39,222.66
	AUDACY INC COM CL A	COMMON STOCK 12.03	0.00	30.91
	AUDIOCODES COM	COMMON STOCK 200.00	5,510.00	6,948.00
	AUDIOEYE INC COM	COMMON STOCK 1,138.00	10,521.96	7,988.76
	AURELIO RES CORP COM	COMMON STOCK 20,000.00	0.00	0.00
	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK 40,304.00	834,994.02	921,752.48
	AURORA CANNABIS INC COM	COMMON STOCK 27,283.00	248,185.60	147,601.03
	AURORA INNOVATION INC COM	COMMON STOCK 29,579.00	280,564.71	333,059.54
	AURORA INNOVATION INC WARRANT	WARRANTS 66.00	0.00	205.26
	AUTODESK INC COM	COMMON STOCK 1,875.00	553,785.87	527,231.25
	AUTOLUS THERAPEUTICS PLC ADR	COMMON STOCK 11.00	77.03	57.09
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 1,715.80	312,415.66	423,080.48
	AUTONATION INC COM	COMMON STOCK 472.00	44,919.71	55,153.20
	AUTOSCOPE TECHNOLOGIES CORP COM	COMMON STOCK 602.00	4,169.56	3,786.58
	AUTOWEB INC COM	COMMON STOCK 1,000.00	2,890.00	3,400.00
	AUTOZONE INC COM	COMMON STOCK 122.00	144,598.31	255,759.58
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK 16,020.00	110,074.83	129,441.60
	AVALARA INC COM	COMMON STOCK 44.00	6,949.86	5,680.84
	AVALO THERAPEUTICS INC COM	COMMON STOCK 33.00	0.00	56.10
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK 100,685.00	0.00	8,709.25
	AVALON GLOBOCARE CORP COM	COMMON STOCK 4,000.00	4,480.00	3,280.00
	AVALONBAY COMMUNITIES INC COM USD0.01	COMMON STOCK 248.77	42,875.44	62,836.56
	AVANGRID INC COM	COMMON STOCK 238.00	11,514.21	11,871.44
	AVANOS MEDICAL INC COM	COMMON STOCK 19.00	871.72	658.73

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	AVANT DIAGNOSTICS INC COM	COMMON STOCK 1.00	0.00	0.00
	AVANTI ACQUISITION CORP COM CL A	COMMON STOCK 450.00	4,961.74	4,419.00
	AVANTI ACQUISITION CORP WARRANT	WARRANTS 1,000.00	1,640.00	592.00
	AVANTOR INC COM	COMMON STOCK 1,226.00	48,718.13	51,663.64
	AVE MARIA MUTUAL FUNDS BOND	MUTUAL FUNDS 8,198.85	101,092.89	100,271.96
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS 17,358.50	748,059.49	778,007.07
	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS 21,568.46	427,026.97	472,780.51
	AVE MARIA MUTUAL FUNDS VALUE INVESTOR	MUTUAL FUNDS 9,083.30	185,308.57	212,095.15
	AVEC CORP COM DELISTED	COMMON STOCK 26.00	0.00	0.00
	AVENUE THERAPEUTICS INC COM	COMMON STOCK 860.00	2,228.77	780.88
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK 3,472.00	22,686.22	16,283.68
	AVEPOINT INC COM CL A	COMMON STOCK 11,894.00	2,028.96	74,813.26
	AVEPOINT INC WARRANT	WARRANTS 250.00	0.00	282.50
	AVERY DENNISON CORP COM	COMMON STOCK 106.24	16,500.86	23,007.75
	AVIAT NETWORKS INC COM	COMMON STOCK 3,653.00	123,211.46	117,188.24
	AVID BIOSERVICES INC COM	COMMON STOCK 153.00	2,660.36	4,464.54
	AVID TECHNOLOGY INC COM	COMMON STOCK 540.00	17,366.47	17,587.80
	AVIDITY BIOSCIENCES INC COM	COMMON STOCK 368.00	9,295.82	8,747.36
	AVIENT CORPORATION COM	COMMON STOCK 6.00	312.86	335.70
	AVINGER INC COM	COMMON STOCK 12,005.00	13,166.90	5,402.25
	AVINO SILVER & GOLD MINES COM	COMMON STOCK 59,653.00	76,341.35	51,361.23
	AVIS BUDGET GROUP INC COM	COMMON STOCK 43.00	5,600.42	8,916.91
	AVISTA CORP COM	COMMON STOCK 111.59	4,493.58	4,741.29
	AVITA MEDICAL INC COM	COMMON STOCK 280.00	5,038.22	3,354.40
	AVITAR INC COM	COMMON STOCK 820.00	0.32	0.00
	AVNET INC COM	COMMON STOCK 169.00	6,662.98	6,967.87
	AVROBIO INC COM	COMMON STOCK 1,000.00	5,811.21	3,850.00
	AVT INC COM	COMMON STOCK 1,343.00	0.00	0.00
	AXALTA COATING SYSTEMS LTD COM	COMMON STOCK 45.00	1,363.55	1,490.40
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK 2,490.00	104,665.66	185,654.40
	AXCELLA HEALTH INC COM	COMMON STOCK 16,250.00	52,727.87	33,962.50
	AXION INTERNATIONA COM DELISTED	COMMON STOCK 21,000.00	0.00	0.00
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK 592.03	30,278.19	32,247.71
	AXON ENTERPRISE INC COM	COMMON STOCK 5,385.00	704,595.48	845,445.00
	AXOS FINANCIAL INC COM	COMMON STOCK 216.00	8,106.48	12,076.56
	AXSOME THERAPEUTICS INC COM	COMMON STOCK 1,441.00	102,932.89	54,440.98
	AXT INC COM	COMMON STOCK 2,189.00	21,696.31	19,285.09
	AYRO INC COM	COMMON STOCK 5,790.00	45,110.68	9,321.90
	AYTU BIOPHARMA INC COM	COMMON STOCK 5,475.00	33,569.50	7,391.25
	AZUCAR MINERALS LTD COM	COMMON STOCK 600.00	69.60	35.10
	AZUL SA ADR UNSPONSORED	COMMON STOCK 2,349.00	38,619.07	31,006.80
	AZURE POWER GLOBAL LIMITED COM	COMMON STOCK 157.00	3,949.27	2,849.55

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AZZ INC COM	COMMON STOCK 302.00	14,336.30	16,697.58
	AZZAD FUNDS ETHICAL INVESTOR	MUTUAL FUNDS 7,115.62	133,094.93	135,125.66
	B & G FOODS INC COM	COMMON STOCK 6,540.67	190,661.07	200,994.70
	B RILEY FINANCIAL INC 5.5% SR NOTES DUE 31/03/ *CLBL	PREFERRED STOCK 1,000.00	25,145.00	25,500.00
	B RILEY FINANCIAL INC 6% SENIOR NTS DUE 2028 *CLBL	PREFERRED STOCK 1,000.00	25,356.00	25,520.00
	B RILEY PRIN 250 MERGER CORP COM	COMMON STOCK 10.00	97.97	97.40
	B RILEY PRIN 250 MERGER CORP WARRANT	WARRANTS 1,000.00	1,310.00	800.00
	B RILEY PRINCIPAL 150 MERGER C COM CL A	COMMON STOCK 300.00	3,382.88	3,036.00
	B2GOLD CORP COM	COMMON STOCK 25,897.51	131,068.03	101,777.22
	BACKBLAZE INC COM CL A	COMMON STOCK 639.00	14,606.16	10,792.71
	BAIDU INC ADR	COMMON STOCK 8,770.00	1,854,672.79	1,304,888.30
	BAILLIE GIFFORD FUNDS US EQTY GROWTH INST	MUTUAL FUNDS 56.55	2,222.42	1,952.67
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS 16,039.02	188,158.07	182,363.65
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS 47,190.31	574,682.31	556,373.71
	BAIRD FUNDS CHAUTAUQUA INTL GROWTH INST	MUTUAL FUNDS 7,379.94	145,687.80	137,635.96
	BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS 22,449.24	270,785.59	261,982.70
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS 5,141.63	65,174.09	62,779.28
	BAIRD FUNDS INTMD BOND INST	MUTUAL FUNDS 8,483.18	97,588.79	95,605.35
	BAIRD FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS 2,451.90	24,223.05	23,881.46
	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	BONDS 5.00	5,649.65	5,701.12
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK 1,472.35	34,539.86	35,424.69
	BAKKT HOLDINGS INC COM CL A	COMMON STOCK 5,167.00	50,868.87	43,971.17
	BAKKT HOLDINGS INC WARRANT	WARRANTS 95,894.00	0.00	233,981.36
	BALCHEM CORP COM	COMMON STOCK 184.00	21,200.48	31,022.40
	BALL CORP COM	COMMON STOCK 58.00	4,923.21	5,583.66
	BALLANTYNE STRONG INC COM	COMMON STOCK 3,000.00	6,040.50	8,670.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 8,848.00	198,254.49	111,130.88
	BALLYS CORPORATION COM	COMMON STOCK 166.00	9,150.57	6,317.96
	BANCFIRST CORP COM	COMMON STOCK 179.01	10,075.69	12,630.73
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK 23,046.12	116,858.14	135,280.72
	BANCO BRADESCO SA ADR SPONSORED	COMMON STOCK 550.00	2,232.50	1,881.00
	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK 926.15	14,683.70	15,374.21
	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK 510.00	3,525.94	2,738.70
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK 17,501.08	55,029.28	57,578.53
	BANCO SANTANDER-CHILE ADR SPONSORED	COMMON STOCK 150.00	2,694.29	2,443.50
	BANCORP INC DEL COM	COMMON STOCK 203.00	4,979.50	5,137.93
	BANDWIDTH INC COM CL A	COMMON STOCK 731.00	97,319.04	52,456.56
	BANK HAPOALIM BM NEW YORK BRAN CD	CASH 3.00	3,000.00	2,993.56
	BANK NT BUTTERFIELD COM	COMMON STOCK 398.12	12,809.45	15,172.12
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 100,185.47	3,162,197.22	4,457,248.18
	BANK OF AMERICA CORPORATION DEP SHS REP 1/1200TH PRF *CLBL	PREFERRED STOCK 475.00	11,065.98	11,229.00
	BANK OF AMERICA CORPORATION NOTE	BONDS 5.00	5,452.23	5,446.34



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION NOTE	BONDS 25.00	26,863.28	27,376.45
	BANK OF AMERICA CORPORATION NOTE M/W CLBL	BONDS 10.00	11,333.29	10,777.56
	BANK OF HAWAII CORPORATION COM	COMMON STOCK 23.00	1,783.44	1,926.48
	BANK OF INDIA NEW YORK BRANCH CD	CASH 6.00	6,000.00	5,998.68
	BANK OF MONTREAL COM	COMMON STOCK 83.77	6,873.23	9,023.60
	BANK OF MONTREAL MICROSTR 3X LVG ETN *CLBL*	PREFERRED STOCK 1,196.00	56,636.71	65,325.52
	BANK OF MONTREAL MICROSTRS SOLACTIV FANG IN	PREFERRED STOCK 230.00	6,045.22	6,322.70
	BANK OF MONTREAL MICROSECTORS FANG INDEX *CLBL	PREFERRED STOCK 6.00	258.72	285.57
	BANK OF MONTREAL MICROSTORS FANG IDX 3X(P/S)	PREFERRED STOCK 187.00	0.00	7,263.08
	BANK OF MONTREAL NOTE M/W CONV QTRLY CLBL	BONDS 20.00	19,896.70	18,272.55
	BANK OF MONTREAL TRK ZT 08/01/38NYSE FANG *CLBL	PREFERRED STOCK 22,140.00	883,633.10	830,914.20
	BANK OF MONTREAL TRK ZT 30/06/40 *CLBL	PREFERRED STOCK 5,150.00	69,197.02	58,813.00
	BANK OF MONTREAL US BIG OIL 3X LEVERAGED ETN	PREFERRED STOCK 3,039.00	390,656.33	493,472.82
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 2,391.55	103,005.74	138,901.05
	BANK OF NEW YORK MELLON CORP NOTE	BONDS 10.00	10,724.08	10,356.01
	BANK OF NOVA SCOTIA COM	COMMON STOCK 1,980.04	112,364.65	141,949.07
	BANK OZK COM	COMMON STOCK 909.00	36,329.43	42,295.77
	BANKUNITED NATIONAL ASSN FLOR CD M/W QTRLY CLBL	CASH 2.00	2,000.00	2,002.64
	BANNIX ACQUISITION CORP WARRANT	WARRANTS 1,000.00	370.00	470.00
	BAOZUN INC ADR	COMMON STOCK 1,935.00	64,602.02	26,896.50
	BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	PREFERRED STOCK 19,199.00	428,532.85	355,757.47
	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	PREFERRED STOCK 1,483.00	15,675.31	28,295.64
	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER	PREFERRED STOCK 44.00	1,694.00	2,145.00
	BARCLAYS BANK PLC IPATH DOW JONES UBS NICKEL	PREFERRED STOCK 400.00	6,560.00	9,792.00
	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ UB *CLBL	PREFERRED STOCK 2,005.00	47,536.72	57,543.50
	BARCLAYS BANK PLC IPATH ETN 12/06/36 GSCI *CLBL	PREFERRED STOCK 300.00	5,220.00	5,019.00
	BARCLAYS BANK PLC IPATH ETN 18/04/41 BROAD *CLBL	PREFERRED STOCK 702.00	21,076.64	27,462.31
	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK 2.00	100.00	282.44
	BARCLAYS BANK PLC IPATH SER B BLMBRG ALUMI *CLBL	PREFERRED STOCK 82.00	4,599.38	4,834.14
	BARCLAYS BANK PLC IPATH SER B BLMBRG COPPE *CLBL	PREFERRED STOCK 950.00	24,361.32	21,223.00
	BARCLAYS BANK PLC IPATH SILVR ETN GBL MED TER	PREFERRED STOCK 554.00	20,791.12	17,682.96
	BARCLAYS BANK PLC TRK ZT 08/09/49 *CLBL	PREFERRED STOCK 1,267.00	36,727.37	40,100.55
	BARCLAYS BANK PLC TRK ZT 18/04/41BARCLAYS *CLBL	PREFERRED STOCK 500.00	8,239.70	11,740.00
	BARCLAYS BANK PLC TRK ZT 24/06/38(BLMBRG) *CLBL	PREFERRED STOCK 825.00	25,026.23	23,974.50
	BARCLAYS BK DEL WILMINGTON CD	CASH 15.00	15,510.72	15,170.12
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK 1,530.22	12,281.03	15,837.80
	BARINGS BDC INC COM	COMMON STOCK 7,275.44	75,758.22	80,175.33
	BARINGS CORPORATE INVESTORS COM	COMMON STOCK 250.00	3,295.00	3,995.00
	BARINGS GLOBAL SHORT DURATION COM	COMMON STOCK 64.00	1,071.99	1,109.76
	BARK INC COM	COMMON STOCK 6,734.00	24,860.34	28,417.48
	BARK INC WARRANT	WARRANTS 10,000.00	0.00	5,900.00
	BARNWELL INDUSTRIES INC COM	COMMON STOCK 120.00	152.40	349.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BARON CAPITAL GROUP ASSET RETAIL	MUTUAL FUNDS 5,254.47	586,909.79	617,137.62
	BARON CAPITAL GROUP DISCOVERY RETAIL	MUTUAL FUNDS 196.83	7,067.82	6,786.66
	BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS 1,886.39	35,753.49	33,030.65
	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS 504.92	25,638.70	27,281.15
	BARON CAPITAL GROUP FOCUSED GROWTH RETAIL	MUTUAL FUNDS 65.02	2,898.13	2,894.73
	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS 913.32	47,062.00	47,200.74
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS 11,403.47	1,203,016.01	1,324,512.58
	BARON CAPITAL GROUP HEALTH CARE RETAIL	MUTUAL FUNDS 6,321.35	129,965.25	134,897.74
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS 3,624.04	116,052.23	120,644.49
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS 4,483.46	182,764.02	185,435.66
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS 3,591.16	629,596.47	714,637.06
	BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS 2,449.37	87,830.25	98,562.65
	BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS 3,432.31	126,822.14	129,878.88
	BARON CAPITAL GROUP WEALTHBUILDER RETAIL	MUTUAL FUNDS 2,146.17	45,175.62	46,271.36
	BARRETT BUSINESS SERVICES COM	COMMON STOCK 40.00	2,763.80	2,762.40
	BARRICK GOLD CORPORATION COM	COMMON STOCK 91,161.67	1,981,331.30	1,732,071.67
	BARU GOLD CORP COM	COMMON STOCK 100.00	12.56	8.00
	BASF SE ADR SPONSORED	COMMON STOCK 320.00	6,297.60	5,609.60
	BASIC ENERGY SERVICES INC COM	COMMON STOCK 2.00	0.21	0.00
	BASIC ENERGY SERVICES INC WARRANT	WARRANTS 72.00	1.86	0.01
	BATH & BODY WORKS INC COM	COMMON STOCK 1,389.14	37,762.88	96,948.36
	BATTALION OIL CORP WARRANT	WARRANTS 364.00	0.00	0.00
	BATTALION OIL CORP WARRANT	WARRANTS 226.00	0.00	0.00
	BATTALION OIL CORP WARRANT	WARRANTS 283.00	0.00	0.00
	BAUDAX BIO INC 1:35 R/S 2/16/22 07160F206	COMMON STOCK 7,110.00	6,223.61	1,558.51
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK 7,141.00	164,064.54	197,163.01
	BAXANO SURGICAL INC COM DELISTED	COMMON STOCK 3,000.00	0.00	0.00
	BAXTER INTERNATIONAL INC COM	COMMON STOCK 10.00	843.91	858.40
	BAYTEX ENERGY CORP COM	COMMON STOCK 13,773.00	7,382.33	42,558.57
	BB LIQUIDATING INC COM CL A	COMMON STOCK 5,950.00	19.64	7.74
	BBH FUNDS LMTD DURATION I	MUTUAL FUNDS 3,927.83	40,584.25	40,417.40
	BBQ HLDGS INC COM	COMMON STOCK 750.00	3,660.00	11,880.00
	BBX CAPITAL INC COM CL A	COMMON STOCK 7.00	39.83	70.07
	BCB BANCORP INC COM	COMMON STOCK 250.00	3,825.00	3,857.50
	BCE INC COM	COMMON STOCK 1,541.42	72,199.78	80,215.24
	BEAM GLOBAL COM	COMMON STOCK 2,038.00	121,554.29	37,906.80
	BEAM THERAPEUTICS INC COM	COMMON STOCK 6,966.00	578,299.41	555,120.54
	BEASLEY BROADCAST GROUP INC COM CL A	COMMON STOCK 200.00	568.00	380.00
	BEAZER HOMES USA INC COM	COMMON STOCK 5.00	92.20	116.10
	BEBIDA BEVERAGE CO COM	COMMON STOCK 18,100.00	3.62	0.00
	BECK MACK & OLIVE PARTNERS INVESTOR	MUTUAL FUNDS 2,894.36	60,000.00	60,665.70
	BECTON DICKINSON & CO COM	COMMON STOCK 1,103.12	275,197.98	277,413.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BED BATH AND BEYOND COM	COMMON STOCK 2,933.00	73,699.35	42,763.14
	BED BATH AND BEYOND NOTE M/W CLBL	BONDS 23.00	20,468.39	20,715.87
	BEL FUSE INC COM CL B	COMMON STOCK 1,000.00	21,200.00	12,930.00
	BELDEN INC COM	COMMON STOCK 51.00	3,457.20	3,352.23
	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK 1,000.00	6,670.00	3,100.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 666.00	2,330.98	992.34
	BELLUS HEALTH INC COM	COMMON STOCK 2,450.00	14,490.42	19,722.50
	BENCHMARK ELECTRONICS INC COM	COMMON STOCK 103.00	2,617.83	2,791.30
	BENESSERE CAP ACQUISITION CORP COM CL A	COMMON STOCK 2,030.00	26,370.01	20,584.20
	BENESSERE CAP ACQUISITION CORP WARRANT	WARRANTS 3,100.00	19,220.00	2,418.00
	BENITEC BIOPHARMA INC COM	COMMON STOCK 1,000.00	4,690.20	2,620.00
	BENSON HILL INC WARRANT	WARRANTS 6,525.00	0.00	8,025.75
	BERKELEY LIGHTS INC COM	COMMON STOCK 1,667.00	51,301.01	30,306.06
	BERKLEY (WR) CORP COM	COMMON STOCK 532.59	35,417.00	43,879.35
	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS 2,283.58	97,400.83	82,688.61
	BERKSHIRE GREY INC COM CL A	COMMON STOCK 2,210.00	8,620.22	12,155.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK 5.00	1,739,075.00	2,253,310.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK 37,842.00	9,087,132.69	11,314,758.00
	BERKSHIRE HATHAWAY INC NOTE M/W CLBL	BONDS 6.00	6,329.84	6,153.14
	BERRY CORPORATION COM	COMMON STOCK 10.00	90.18	84.20
	BERRY GLOBAL GROUP INC COM	COMMON STOCK 223.00	12,568.47	16,452.94
	BESRA GOLD INC COM	COMMON STOCK 39.00	0.00	0.00
	BEST BUY CO INC COM	COMMON STOCK 2,876.94	295,982.60	292,297.82
	BEST INC ADR	COMMON STOCK 3,000.00	4,837.08	2,554.50
	BETTER ONLINE SOLUTIONS LTD COM	COMMON STOCK 75.00	170.25	220.13
	BETTER THEAPEUTICS INC COM	COMMON STOCK 120.00	1,139.86	558.00
	BEYOND AIR INC COM	COMMON STOCK 1,400.00	17,837.00	13,216.00
	BEYOND MEAT INC COM	COMMON STOCK 7,526.00	816,217.37	490,394.16
	BEYONDSRING INC COM	COMMON STOCK 1,430.00	18,949.17	6,477.90
	BG MEDICINE INC COM	COMMON STOCK 625.00	43.75	0.00
	BGC PARTNERS INC COM CL A	COMMON STOCK 1,901.88	7,623.75	8,843.76
	BGSF INC COM	COMMON STOCK 4.56	1.56	65.44
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK 3,062.28	196,431.47	184,808.54
	BHP GROUP PLC 1:1 EXC 1/31/22 088606108	COMMON STOCK 1,339.87	71,303.89	80,083.55
	BICYCLE THERAPEUTICS PLC ADR	COMMON STOCK 5.00	291.68	304.35
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK 8,499.98	125,371.95	161,584.56
	BIG LOTS INC COM	COMMON STOCK 91.36	4,609.69	4,115.77
	BIG TREE GROUP INC COM	COMMON STOCK 1.00	0.00	0.00
	BIGBEAR AI HOLDINGS INC COM	COMMON STOCK 11.00	0.00	62.26
	BIGBEAR AI HOLDINGS INC WARRANT	WARRANTS 500.00	0.00	405.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK 3,190.00	195,564.25	112,830.30
	BILIBILI INC ADR SPONSORED	COMMON STOCK 519.00	49,378.71	24,081.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	BILL COM HLDGS INC COM	COMMON STOCK 947.00	233,010.68	235,945.05
	BIMI INTERNATIONAL MEDICAL INC 1:5 R/S 2/3/22 05552Q202	COMMON STOCK 2,600.00	0.00	1,326.00
	BIO KEY INTERNATIONAL COM	COMMON STOCK 32,000.00	104,458.53	70,720.00
	BIO RAD LABORATORIES INC COM CL A	COMMON STOCK 86.00	65,093.53	64,979.02
	BIOADAPTIVES INC COM	COMMON STOCK 66.00	1.58	0.66
	BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK 10,000.00	2.00	0.00
	BIOCEPT INC COM	COMMON STOCK 7,476.00	37,389.89	27,063.12
	BIOCORRX INC COM	COMMON STOCK 20.00	19.00	86.60
	BIOCRIST PHARMACEUTICALS INC COM	COMMON STOCK 8,961.00	88,018.09	124,109.85
	BIODELIVERY SCIENCES INTL INC COM	COMMON STOCK 2,997.00	11,207.50	9,290.70
	BIODESIX INC COM	COMMON STOCK 950.00	11,575.23	5,025.50
	BIOELECTRONICS CORP COM	COMMON STOCK 65,000.00	84.50	68.25
	BIOFRONTERA AG ADR SPONSORED	COMMON STOCK 103.00	493.56	305.91
	BIOFRONTERA INC COM	COMMON STOCK 170.00	1,913.74	1,278.40
	BIOGEN INC COM	COMMON STOCK 1,162.00	302,348.60	278,787.04
	BIOHAVEN PHARMA HOLDING CO LTD COM	COMMON STOCK 232.00	23,334.38	31,971.92
	BIOLASE INC COM	COMMON STOCK 6,033.00	5,383.17	2,352.87
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK 287,355.00	821,733.11	586,204.20
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK 946.00	79,392.35	83,579.10
	BIOMODA INC COM DELISTED	COMMON STOCK 8,500.00	0.00	0.00
	BIOMX INC WARRANT	WARRANTS 3,040.00	1,438.00	333.18
	BIONANO GENOMICS INC COM	COMMON STOCK 207,800.00	1,290,156.50	621,322.00
	BIONANO GENOMICS INC WARRANT	WARRANTS 14,100.00	46,897.39	16,074.00
	BIONDVAX PHARMACEUTICALS ADR SPONSORED	COMMON STOCK 1,530.00	4,845.10	3,595.50
	BIONTECH SE ADR	COMMON STOCK 3,423.00	907,186.16	882,449.40
	BIO-PATH HOLDINGS INC COM	COMMON STOCK 2,575.00	16,147.32	9,707.75
	BIOSIG TECHNOLOGIES INC COM	COMMON STOCK 1,099.00	2,912.13	2,450.77
	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK 143.00	10.78	0.00
	BIOTECH ACQUISITION COMPANY WARRANT	WARRANTS 800.00	661.34	527.68
	BIO-TECHNE CORP COM	COMMON STOCK 1,824.00	580,762.16	943,628.16
	BIOTRICITY INC COM	COMMON STOCK 9,110.00	36,025.63	36,257.80
	BIOVENTUS INC COM CL A	COMMON STOCK 50.00	670.00	724.50
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK 182.00	7,570.90	3,700.06
	BIOZOOM INC COM	COMMON STOCK 5,775.00	0.00	0.00
	BIT BROTHER LTD COM CL A	COMMON STOCK 779.00	1,330.73	446.37
	BIT DIGITAL INC COM	COMMON STOCK 15,842.00	166,433.92	96,319.36
	BIT MINING LTD ADR	COMMON STOCK 870.00	12,010.40	5,341.80
	BITFARMS LTD COM	COMMON STOCK 26,293.00	162,424.77	132,779.65
	BITNILE HOLDINGS INC COM	COMMON STOCK 25,801.00	1,457.75	30,703.19
	BJS RESTAURANTS INC COM	COMMON STOCK 610.00	24,728.13	21,075.50
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK 2,615.00	100,760.60	175,126.55
	BK TECHNOLOGIES CORPORATION COM	COMMON STOCK 3,000.00	6,254.75	7,230.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK 10,732.00	112,691.52	57,201.56
	BLACK HILLS CORP COM	COMMON STOCK 105.50	6,497.62	7,445.35
	BLACK KNIGHT INC COM	COMMON STOCK 120.00	9,645.31	9,946.80
	BLACKBERRY LTD COM	COMMON STOCK 176,469.00	1,855,966.63	1,649,985.15
	BLACKBOXSTOCKS INC COM	COMMON STOCK 690.00	2,117.43	2,463.30
	BLACKLINE INC COM	COMMON STOCK 486.00	64,767.25	50,320.44
	BLACKROCK CAP ALLOCATION TR COM	COMMON STOCK 100.00	1,911.00	1,945.00
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK 23,463.92	85,216.90	93,855.67
	BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK 1,842.93	29,912.26	30,426.79
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK 11,257.10	132,734.92	138,912.61
	BLACKROCK DEBT STR COM NEW	COMMON STOCK 666.00	6,959.70	7,792.20
	BLACKROCK ENERGY COM	COMMON STOCK 629.85	4,494.14	5,970.95
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 6,502.34	113,989.32	143,831.65
	BLACKROCK ENHANCED EQY DIVIDEN COM	COMMON STOCK 2,883.48	25,873.90	29,065.50
	BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK 5,398.33	61,320.79	65,751.67
	BLACKROCK ETF TRUST FUTURE INNOVATORS ETF	COMMON STOCK 60.00	3,056.10	2,616.94
	BLACKROCK ETF TRUST FUTURE TECH ETF	COMMON STOCK 95.00	3,332.75	3,314.55
	BLACKROCK ETF TRUST US CARBON TRANSITION READIN	COMMON STOCK 0.00	0.00	0.00
	BLACKROCK ETF TRUST WORLD EX US CARBON TRANS RE	COMMON STOCK 0.00	0.00	0.00
	BLACKROCK FLT RATE COM	COMMON STOCK 5.86	71.45	78.73
	BLACKROCK FUNDS 80/20 TGT ALLOC A	MUTUAL FUNDS 1,058.94	16,360.47	17,620.68
	BLACKROCK FUNDS ADVANTAGE INTL A	MUTUAL FUNDS 184.27	3,265.87	3,385.10
	BLACKROCK FUNDS ADVANTAGE SM CAP GROWTH A	MUTUAL FUNDS 4,711.56	79,194.98	63,464.69
	BLACKROCK FUNDS COMMODITY STRAT LOAD WAIVED	MUTUAL FUNDS 20,852.98	181,146.26	190,596.22
	BLACKROCK FUNDS EMRG MKTS A	MUTUAL FUNDS 11,073.25	364,915.19	319,795.20
	BLACKROCK FUNDS ENERGY OPPS A	MUTUAL FUNDS 962.57	6,382.90	8,826.77
	BLACKROCK FUNDS EQTY DIV A	MUTUAL FUNDS 137.90	2,805.31	2,977.15
	BLACKROCK FUNDS EQTY DIV R	MUTUAL FUNDS 1,331.14	30,605.33	29,112.03
	BLACKROCK FUNDS GLOBAL ALLOC INST	MUTUAL FUNDS 905.39	19,605.69	18,986.01
	BLACKROCK FUNDS GLOBAL ALLOC R	MUTUAL FUNDS 3,911.41	82,812.83	76,350.74
	BLACKROCK FUNDS HEALTH SCIS OPP A	MUTUAL FUNDS 74.78	303.07	5,629.51
	BLACKROCK FUNDS HEALTH SCIS OPP C	MUTUAL FUNDS 189.35	11,990.08	12,063.42
	BLACKROCK FUNDS HIGH YIELD BOND A	MUTUAL FUNDS 12,986.91	101,217.70	101,817.40
	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS 7,099.18	55,271.87	55,657.62
	BLACKROCK FUNDS INTL A	MUTUAL FUNDS 2,467.22	56,763.91	53,291.82
	BLACKROCK FUNDS INTL DIV A	MUTUAL FUNDS 96.38	2,957.50	3,125.64
	BLACKROCK FUNDS ISHARES MSCI TOTAL INTL INDX A	MUTUAL FUNDS 4,572.77	46,093.11	48,242.74
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS 20,135.57	775,790.25	822,738.57
	BLACKROCK FUNDS MID CAP GROWTH EQTY R	MUTUAL FUNDS 763.09	28,998.68	30,454.84
	BLACKROCK FUNDS MID CAP GROWTH EQTY SERVICE	MUTUAL FUNDS 1,328.78	60,933.21	56,991.25
	BLACKROCK FUNDS MULTI-ASSET INCOME A	MUTUAL FUNDS 5,082.20	57,352.10	57,632.09
	BLACKROCK FUNDS SCI & TECH OPP INST	MUTUAL FUNDS 701.94	45,831.84	46,271.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKROCK FUNDS SCI & TECH OPP SERVICE	MUTUAL FUNDS 80.79	5,009.95	4,976.54
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS 2,474.45	148,021.46	148,714.99
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS C	MUTUAL FUNDS 106.49	5,439.86	5,158.18
	BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES I	MUTUAL FUNDS 17,025.78	176,520.08	172,811.62
	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY INST	MUTUAL FUNDS 7,636.50	77,172.83	79,801.40
	BLACKROCK FUNDS TECH OPP R	MUTUAL FUNDS 274.10	16,529.62	16,558.08
	BLACKROCK GLOBAL FLOATING RATE COM	COMMON STOCK 170.24	2,181.41	2,381.69
	BLACKROCK HEALTH S COM	COMMON STOCK 500.00	23,427.50	24,250.00
	BLACKROCK HEALTH SCIENCES TR COM SHS	COMMON STOCK 252.72	6,686.10	6,408.98
	BLACKROCK INC COM	COMMON STOCK 509.25	385,593.64	466,247.10
	BLACKROCK INCOME TR INC COM	COMMON STOCK 5,910.00	35,897.84	33,391.50
	BLACKROCK INNOVATION AND GROWT SHS BEN INT	COMMON STOCK 200.00	4,570.00	2,908.00
	BLACKROCK INVT QUAL MUNI TRUST ESCROW	COMMON STOCK 106.00	0.00	0.00
	BLACKROCK LIMITED COM SHS	COMMON STOCK 1,117.00	19,271.67	18,821.45
	BLACKROCK MULTI-SECTOR INCOME COM	COMMON STOCK 739.67	13,612.66	13,417.58
	BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	COMMON STOCK 300.00	7,704.00	7,779.00
	BLACKROCK N Y MUN INCOME TRUST SH BEN INT	COMMON STOCK 187.00	2,727.11	2,763.86
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK 4,415.24	65,526.27	66,449.33
	BLACKROCK QUALITY FUND INC COM	COMMON STOCK 91.00	0.00	1,468.74
	BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK 2,011.09	18,144.11	18,803.75
	BLACKROCK SCIENCE & TECH TR II SHS BEN INT	COMMON STOCK 365.49	13,462.76	14,232.22
	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK 322.83	17,324.57	16,131.52
	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICIPAL BD TR SHS	COMMON STOCK 20.00	511.40	523.60
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 5,662.89	65,973.97	76,505.67
	BLACKROCK UTILITIES INFRASTRUC COM	COMMON STOCK 16.20	421.54	431.14
	BLACKSKY TECHNOLOGY INC COM CL A	COMMON STOCK 11,129.00	48,532.31	49,969.21
	BLACKSKY TECHNOLOGY INC WARRANT	WARRANTS 8,013.00	8,145.74	4,407.15
	BLACKSTONE INC COM	COMMON STOCK 7,952.58	787,833.53	1,028,982.77
	BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK 3,848.53	109,498.75	117,842.33
	BLADE AIR MOBILITY INC COM CL A	COMMON STOCK 4,826.00	39,225.73	42,613.58
	BLADE AIR MOBILITY INC WARRANT	WARRANTS 4.00	0.05	8.84
	BLEND LABS INC COM CL A	COMMON STOCK 650.00	10,523.69	4,771.00
	BLINK CHARGING CO COM	COMMON STOCK 11,325.00	463,378.38	300,225.75
	BLOCK (H & R) INC COM	COMMON STOCK 1,176.53	20,652.91	27,719.02
	BLOCK INC COM CL A	COMMON STOCK 28,674.00	6,223,673.79	4,631,137.74
	BLONDER TONGUE LAB COM	COMMON STOCK 1.00	1.19	0.59
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK 9,513.00	268,467.88	208,620.09
	BLOOMIN BRANDS INC COM	COMMON STOCK 240.00	4,660.80	5,035.20
	BLUCORA INC COM	COMMON STOCK 15.00	256.77	259.80
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 1,033.00	10,739.47	6,952.09
	BLUE BIRD CORP COM	COMMON STOCK 245.00	6,417.16	3,831.80
	BLUE GEM ENTERPRISE COM	COMMON STOCK 975.00	5.85	0.10

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLUE HAT INTERACTIVE ENTERTAIN COM	COMMON STOCK 1,100.00	949.44	475.86
	BLUE OWL CAPITAL INC COM CL A	COMMON STOCK 403.43	5,297.63	6,015.07
	BLUE SAFARI GRP ACQUISITN CORP COM CL A	COMMON STOCK 1,275.00	12,956.12	12,699.00
	BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK 100.00	0.00	0.00
	BLUEBIRD BIO INC COM	COMMON STOCK 7,556.00	209,846.25	75,484.44
	BLUECITY HOLDINGS LTD ADR	COMMON STOCK 102,785.00	334,808.78	157,261.05
	BLUEGREEN VACATIONS HOLDING CO COM	COMMON STOCK 9.00	142.45	315.90
	BLUEJAY DIAGNOSTICS INC COM	COMMON STOCK 2,500.00	8,018.95	6,400.00
	BLUELINX HLDGS INC COM	COMMON STOCK 105.00	8,388.57	10,054.80
	BLUENRGY GROUP LTD COM	COMMON STOCK 50.00	5.00	0.21
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK 10.00	1,122.48	1,071.10
	BM TECHNOLOGIES INC COM CL A	COMMON STOCK 935.00	11,748.71	8,611.35
	BMW BANK OF NORTH AMERICA NA CD	CASH 1.00	1,003.31	979.10
	BMW BANK OF NORTH AMERICA NA CD	CASH 3.00	3,006.26	2,930.69
	BMW BANK OF NORTH AMERICA NA CD	CASH 5.00	4,987.17	4,867.00
	BMW BANK OF NORTH AMERICA NA CD	CASH 100.00	100,290.96	99,831.27
	BMW BANK OF NORTH AMERICA NA CD	CASH 10.00	10,349.28	10,151.51
	BNP PARIBAS ADR SPONSORED	COMMON STOCK 392.00	10,431.12	13,637.68
	BNY MELLON ETF TR BNY MELLON CORE BOND ETF	COMMON STOCK 100.00	4,942.30	4,913.00
	BNY MELLON ETF TR US LARGE CAP CORE EQUITY ET	COMMON STOCK 20.00	1,630.00	1,792.34
	BNY MELLON HIGH YIELD STRATEGI SH BEN INT	COMMON STOCK 200.00	615.98	612.00
	BNY MELLON INTL STOCK I	MUTUAL FUNDS 1,615.95	40,377.11	43,566.07
	BNY MELLON MIDCAP INDEX INVESTOR	MUTUAL FUNDS 665.06	22,215.28	23,729.23
	BNY MELLON MUN BD INFRASTRUCTU COM SHS	COMMON STOCK 5,944.28	84,352.30	85,478.78
	BNY MELLON OPP SM CAP INVESTOR	MUTUAL FUNDS 895.18	29,693.02	31,259.62
	BNY MELLON SM/MID CAP GROWTH A	MUTUAL FUNDS 533.53	19,537.65	17,232.99
	BNY MELLON STRATEGIC MUNIS INC COM	COMMON STOCK 8,175.00	69,317.73	69,242.25
	BOART LONGYEAR LTD 1:1 EXC 10/6/21 C2001P106	COMMON STOCK 2.00	0.00	5.58
	BODY CENTRAL CORP COM DELISTED	COMMON STOCK 25.00	0.00	0.00
	BOEING CO COM	COMMON STOCK 96,759.80	21,181,043.43	19,479,677.90
	BOEING CO NOTE M/W CLBL	BONDS 14.00	13,661.31	13,460.89
	BOISE CASCADE COMPANY COM	COMMON STOCK 165.00	9,200.09	11,748.00
	BOK FINANCIAL CORP COM	COMMON STOCK 100.49	9,449.95	10,601.11
	BOLT BIOTHERAPEUTICS INC COM	COMMON STOCK 335.00	3,573.39	1,641.50
	BONANZA OIL & GAS INC COM DELISTED	COMMON STOCK 1,000,000.00	0.00	0.00
	BONTON STORES COM	COMMON STOCK 2,800.00	50.40	0.28
	BOOKING HOLDINGS INC COM	COMMON STOCK 382.00	847,751.87	916,505.86
	BOOT BARN HOLDINGS INC COM	COMMON STOCK 483.00	53,021.75	59,433.15
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK 145.00	12,612.25	12,294.55
	BOQII HOLDING LIMITED ADR	COMMON STOCK 80.00	357.59	70.54
	BORG WARNER INC COM	COMMON STOCK 1,261.28	54,831.89	56,846.21
	BORQS TECHNOLOGIES INC COM	COMMON STOCK 13,700.00	18,926.65	5,101.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BORR DRILLING LIMITED COM	COMMON STOCK 7,500.00	0.00	15,450.00
	BOSTON BEER CO INC COM CL A	COMMON STOCK 471.00	321,121.15	237,902.10
	BOSTON OMAHA CORPORATION COM CL A	COMMON STOCK 3,223.00	96,451.80	92,596.79
	BOSTON PROPERTIES INC COM USD0.01	COMMON STOCK 66.00	7,050.73	7,601.88
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK 1,119.00	41,195.70	47,535.12
	BOSTON TRUST WALDEN MID CAP INVESTOR	MUTUAL FUNDS 138.23	2,925.45	3,450.10
	BOSWELL J G CO COM	COMMON STOCK 100.00	58,880.00	100,400.00
	BOTS INC COM	COMMON STOCK 22,375.00	881.58	874.86
	BOTTOMLINE TECHNOLOGIES COM	COMMON STOCK 200.00	7,866.06	11,294.00
	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK 892.00	9,936.88	12,675.32
	BOX INC COM CL A	COMMON STOCK 2,807.00	57,838.23	73,515.33
	BOXED INC COM	COMMON STOCK 1,132.00	14,852.97	15,508.40
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK 1,164.00	3,194.54	1,606.32
	BOYD GAMING CORP COM	COMMON STOCK 3,393.00	146,273.32	222,479.01
	BP ADR SPONSORED	COMMON STOCK 106,809.33	2,281,783.97	2,844,332.24
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK 1,283.92	3,085.31	5,045.78
	BPI ENERGY HOLDGINS INC COM	COMMON STOCK 335.00	0.25	0.03
	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK 8,008.00	37,558.59	32,032.00
	BRAINSWAY LTD ADR SPONSORED	COMMON STOCK 200.00	1,659.75	1,540.00
	BRANDES INVT TR EMRG MKTS VALUE I	MUTUAL FUNDS 9,374.76	80,745.67	80,247.91
	BRANDYWINE REALTY TRUST SBI USD0.01	COMMON STOCK 200.00	2,775.98	2,684.00
	BRASKEM S.A. ADR SPONSORED	COMMON STOCK 495.00	9,534.12	10,439.55
	BRAVO ENTERPRISES LTD COM	COMMON STOCK 10,000.00	1.00	0.00
	BREEZE HLDGS ACQUISITION CORP RIGHT	WARRANTS 38,500.00	11,445.20	8,138.90
	BREEZE HLDGS ACQUISITION CORP WARRANT	WARRANTS 33,800.00	23,256.83	14,216.28
	BREWBILT BREWING CO COM	COMMON STOCK 1.00	0.00	0.00
	BRIACELL THERAPEUTICS INC COM	COMMON STOCK 1,175.00	11,151.02	9,729.00
	BRICKELL BIOTECH INC COM	COMMON STOCK 38,018.00	29,854.88	8,702.32
	BRIDGEBIO PHARMA INC COM	COMMON STOCK 100.00	6,900.00	1,668.00
	BRIDGELINE DIGITAL INC COM	COMMON STOCK 4,689.00	32,598.45	10,597.14
	BRIDGETOWN 2 HOLDINGS LTD COM CL A	COMMON STOCK 2,650.00	33,152.25	26,261.50
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK 6,100.00	88,274.86	59,902.00
	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS 1,599.18	114,827.82	125,199.80
	BRIDGEWAY FUNDS MNGD VOLATILITY N	MUTUAL FUNDS 3,073.40	50,560.07	53,231.32
	BRIDGEWAY FUNDS SM CAP VALUE N	MUTUAL FUNDS 2,798.37	63,715.20	106,310.11
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS 11,807.46	169,782.23	161,407.92
	BRIGGS & STRATTON CORP ESCROW	BONDS 5.00	0.00	0.00
	BRIGGS & STRATTON CORP ESCROW	COMMON STOCK 40,920.00	0.00	0.00
	BRIGHT HORIZONS FAMILY SOLUTIO COM	COMMON STOCK 49.00	7,107.16	6,168.12
	BRIGHTHOUSE FINL INC COM	COMMON STOCK 359.00	12,997.60	18,596.20
	BRIGHTHOUSE FINL INC NOTE M/W CLBL	BONDS 25.00	27,188.09	26,832.53
	BRIGHTSPIRE CAPITAL INC COM USD0.01 CL A	COMMON STOCK 4,000.00	0.00	41,040.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BRILLIANT EARTH GROUP INC COM CL A	COMMON STOCK 476.00	7,794.72	8,596.56
	BRINKER INTERNATIONAL COM	COMMON STOCK 516.00	29,267.43	18,880.44
	BRINK'S COMPANY COM	COMMON STOCK 40.00	2,880.00	2,622.80
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK 17,446.80	1,076,304.11	1,087,806.92
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK 12,888.66	473,786.97	482,164.32
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK 144.74	2,629.94	3,677.79
	BROADCOM INC 8% MANDATORY CONVERTIBLE *CLBL	PREFERRED STOCK 1.00	1,798.08	2,075.39
	BROADCOM INC COM	COMMON STOCK 4,980.89	2,295,995.31	3,314,328.69
	BROADMARK REALTY CAPITAL INC COM	COMMON STOCK 4,162.24	43,359.70	39,249.85
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK 1,131.52	174,114.73	206,864.85
	BROADWAY FINL (DEL) COM	COMMON STOCK 1.00	1.85	2.31
	BROADWIND INC COM	COMMON STOCK 712.00	2,603.15	1,338.56
	BROOKDALE SENIOR LIVING INC COM	COMMON STOCK 300.00	1,980.00	1,548.00
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK 2,519.17	116,968.34	152,107.18
	BROOKFIELD ASSET MGMT REINS PA COM CL A	COMMON STOCK 8.00	0.00	501.04
	BROOKFIELD INFRASTRUCTURE CORP COM	COMMON STOCK 711.56	51,127.58	48,570.95
	BROOKFIELD REAL ASSETS INCOME SHS BEN INT	COMMON STOCK 5,399.11	102,548.06	113,975.38
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK 2,751.02	138,209.69	101,319.92
	BROOKLINE BANCORP INC COM	COMMON STOCK 100.00	1,507.00	1,619.00
	BROOKLINE CAP ACQUISITION CORP COM	COMMON STOCK 484.00	1,811.00	4,844.84
	BROOKLINE CAP ACQUISITION CORP UNIT 1 COM & 3/4 WT EXP	COMMON STOCK 414.00	4,576.59	4,222.80
	BROOKLINE CAP ACQUISITION CORP WARRANT	WARRANTS 392.00	188.59	156.80
	BROOKLYN IMMUNO THERAPEUTICS I COM	COMMON STOCK 100.00	1,661.00	417.00
	BROOKS AUTOMATION INC COM	COMMON STOCK 159.00	13,897.55	16,394.49
	BROWN & BROWN INC COM	COMMON STOCK 372.02	18,404.54	26,145.71
	BROWN ADVISORY FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 289.43	9,070.77	7,889.83
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH ADVISOR	MUTUAL FUNDS 649.74	27,401.03	31,200.03
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	MUTUAL FUNDS 7,160.82	312,083.10	352,742.09
	BROWN CAPITAL MANAGEMENT INTL EQTY INVESTOR	MUTUAL FUNDS 1,736.07	30,516.26	33,471.49
	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	MUTUAL FUNDS 2,019.70	51,829.42	55,360.00
	BROWN CAPITAL MANAGEMENT MID COMPANY INVESTOR	MUTUAL FUNDS 1,081.60	18,709.10	20,982.98
	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	MUTUAL FUNDS 830.28	109,164.35	96,735.92
	BROWN-FORMAN CORP COM CL A	COMMON STOCK 19.65	1,441.32	1,332.01
	BROWN-FORMAN CORP COM CL B	COMMON STOCK 495.51	36,770.46	36,102.42
	BRP INC COM	COMMON STOCK 1.00	96.40	87.71
	BRUKER CORPORATION COM	COMMON STOCK 382.00	26,609.78	32,053.62
	BRUNSWICK CORP COM	COMMON STOCK 42.22	4,117.02	4,252.92
	BRUNSWICK CORP NOTE M/W CLBL	BONDS 25.00	32,459.65	31,200.14
	BSQUARE CORP COM	COMMON STOCK 61,711.00	183,923.46	105,525.81
	BT GROUP COM	COMMON STOCK 2,500.00	4,450.00	5,700.00
	BTCS INC COM	COMMON STOCK 1.00	0.00	3.14
	BTRS HOLDINGS INC COM	COMMON STOCK 396.00	3,981.42	3,096.72

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BUCKLE COM	COMMON STOCK 3,432.17	159,582.81	145,215.11
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS 3,968.83	119,372.70	114,699.36
	BUFFALO FUNDS EMRG OPP INVESTOR	MUTUAL FUNDS 365.26	7,968.11	7,491.50
	BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	MUTUAL FUNDS 48.67	734.45	893.13
	BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS 2,244.33	45,324.99	52,562.07
	BUFFALO FUNDS SM CAP INVESTOR	MUTUAL FUNDS 2,888.86	60,331.37	55,263.78
	BUILD A BEAR WORKSHOP INC COM	COMMON STOCK 26.06	258.62	508.71
	BUILDERS FIRSTSOURCE INC COM	COMMON STOCK 2,245.00	173,168.61	192,418.95
	BULL HORN HLDGS CORP WARRANT	WARRANTS 5,000.00	3,899.80	1,619.00
	BUMBLE INC COM CL A	COMMON STOCK 2,229.00	112,742.60	75,473.94
	BUNGE LIMITED COM	COMMON STOCK 630.23	42,196.57	58,837.81
	BURGERFI INTERNATIONAL INC COM	COMMON STOCK 579.00	7,427.73	3,282.93
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS 1,871.00	3,376.80	1,328.22
	BURGUNDY TECH ACQUISITION CORP LIQUIDATION \$10.05/SH 3/2/22	COMMON STOCK 60.00	631.20	600.60
	BURLINGTON STORES INC COM	COMMON STOCK 129.00	39,555.98	37,604.79
	BUSCAR COMPANY COM	COMMON STOCK 1.00	0.13	0.08
	BUTTERFLY NETWORK INC COM CL A	COMMON STOCK 16,774.00	148,693.51	112,218.06
	BUTTERFLY NETWORK INC WARRANT	WARRANTS 4,836.00	0.00	6,141.72
	BUZZFEED INC COM	COMMON STOCK 657.00	2,482.98	3,501.81
	BWX TECHNOLOGIES INC COM	COMMON STOCK 499.13	29,783.73	23,898.30
	BYLINE BANCORP INC COM	COMMON STOCK 4.00	101.96	109.40
	BYRNA TECHNOLOGIES INC COM	COMMON STOCK 100.00	2,646.44	1,335.00
	C3.AI INC COM CL A	COMMON STOCK 20,612.00	1,370,752.03	644,125.00
	C-3D DIGITAL INC COM DELISTED	COMMON STOCK 1,000.00	0.00	0.00
	CA INC NOTE M/W CLBL	BONDS 25.00	28,675.14	27,378.64
	CABALETTA BIO INC COM	COMMON STOCK 1,328.00	16,230.00	5,033.12
	CABCO TR FOR JC PENNEY 7.625% PRF STK USD25(J C P	PREFERRED STOCK 200.00	5.06	0.84
	CABLE ONE INC COM	COMMON STOCK 50.00	111,386.00	88,172.50
	CACHE INC COM	COMMON STOCK 4,000.00	32.80	0.20
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 323.00	80,597.17	86,954.83
	CADENCE BANK COM	COMMON STOCK 124.00	0.00	3,693.96
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK 858.00	120,406.83	159,888.30
	CADIZ INC COM	COMMON STOCK 158.00	955.11	609.88
	CAE INC COM	COMMON STOCK 57.00	1,581.18	1,438.68
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK 2,749.00	221,401.60	257,113.97
	CAL MAINE FOODS INC COM	COMMON STOCK 29.00	1,080.36	1,072.71
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK 9,468.00	12,468.55	7,968.27
	CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK 922.00	14,428.47	14,917.96
	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	COMMON STOCK 8,470.78	118,019.59	127,993.56
	CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK 352.43	10,318.66	11,097.99
	CALAMOS FUNDS EVOLVING WORLD GROWTH A	MUTUAL FUNDS 2,419.31	53,305.65	50,587.75
	CALAMOS FUNDS GLOBAL EQTY A	MUTUAL FUNDS 77.17	1,235.25	1,238.51

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CALAMOS FUNDS HEDGED EQTY INCOME A	MUTUAL FUNDS 2,066.00	28,800.00	30,762.70
	CALAMOS FUNDS MKT NEUTRAL INCOME I	MUTUAL FUNDS 38,301.79	552,364.28	556,141.96
	CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK 1,700.31	16,352.18	16,952.10
	CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	COMMON STOCK 1,250.00	19,737.50	24,112.50
	CALAMP CORP COM	COMMON STOCK 1,957.00	16,434.47	13,816.42
	CAL-BAY INTERNATIONAL COM	COMMON STOCK 700,000.00	210.00	910.00
	CALERES INC COM	COMMON STOCK 6.00	143.55	136.08
	CALITHERA BIOSCIENCES INC COM	COMMON STOCK 500.00	685.51	332.60
	CALIX INC COM	COMMON STOCK 350.00	15,448.91	27,989.50
	CALLAWAY GOLF COMPANY COM	COMMON STOCK 5,242.11	150,338.61	143,843.53
	CALLIDITAS THERAPEUTICS AB ADR SPONSORED	COMMON STOCK 1.00	20.57	24.76
	CALLON PETROLEUM CO COM	COMMON STOCK 22,512.00	621,119.48	1,063,692.00
	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	COMMON STOCK 145,000.00	0.00	0.00
	CALYXT INC COM	COMMON STOCK 1,000.00	4,220.00	2,130.00
	CAMBER ENERGY INC COM	COMMON STOCK 118,967.00	202,500.88	101,121.95
	CAMBIUM NETWORKS CORPORATION COM	COMMON STOCK 260.00	7,443.94	6,663.80
	CAMBRIA ETF TRUST CAMBRIA GLOBAL REAL ESTATE ETF	COMMON STOCK 59.00	1,826.51	1,882.44
	CAMBRIA ETF TRUST CANNABIS ETF	COMMON STOCK 108.20	1,590.28	1,343.81
	CAMBRIA ETF TRUST EMRG SHAREHLDR ETF	COMMON STOCK 200.00	6,976.00	7,169.56
	CAMBRIA ETF TRUST SHSHLD YIELD ETF	COMMON STOCK 77.15	4,872.44	4,986.08
	CAMBRIA ETF TRUST TAIL RISK ETF	COMMON STOCK 14,000.00	256,180.50	250,040.00
	CAMBRIA ETF TRUST TRINITY ETF	COMMON STOCK 10,101.05	280,774.95	274,142.42
	CAMBRIDGE HEART INC COM DELISTED	COMMON STOCK 58,000.00	0.00	0.00
	CAMDEN PROPERTY TRUST SBI USD0.01	COMMON STOCK 160.37	22,892.48	28,655.27
	CAMECO CORP COM	COMMON STOCK 14,227.67	246,980.06	310,305.24
	CAMELOT ENTERTAINMENT GRP INC COM DELISTED	COMMON STOCK 100.00	0.00	0.00
	CAMPBELL SOUP CO COM	COMMON STOCK 1,341.95	59,277.11	58,320.93
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK 1,389.78	48,796.11	56,147.31
	CAMTEK COM	COMMON STOCK 319.00	13,891.86	14,686.76
	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK 4,610.00	8,158.51	5,946.90
	CANAAN INC ADR	COMMON STOCK 10,623.00	132,191.10	54,708.45
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 320.00	9,526.40	11,859.20
	CANADA SILVER COBALT WORKS INC COM	COMMON STOCK 3,000.00	1,347.60	389.37
	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK 220.70	21,052.98	25,724.33
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 1,935.78	212,735.45	237,829.81
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK 3,289.16	102,464.14	138,966.80
	CANADIAN PACIFIC RAILWAY CO COM	COMMON STOCK 251.00	7,703.42	18,056.94
	CANADIAN SOLAR INC COM	COMMON STOCK 2,285.00	114,112.11	71,497.65
	CANALASKA URANIUM LTD COM	COMMON STOCK 1,700.00	643.79	586.76
	CANASIL RESOURCES INC COM	COMMON STOCK 15,000.00	1,320.00	1,230.00
	CANGO INC ADR	COMMON STOCK 5,054.00	31,193.89	15,869.56
	CANNABIS SCIENCE INC COM	COMMON STOCK 40,500.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CANNAE HOLDINGS INC COM	COMMON STOCK 500.00	19,530.00	17,575.00
	CANTRUST HOLDINGS INC COM	COMMON STOCK 13,283.00	2,855.85	0.00
	CANO HEALTH INC COM CL A	COMMON STOCK 50.00	696.00	445.50
	CANON INC ADR SPONSORED	COMMON STOCK 1,378.91	26,841.87	33,686.80
	CANOO INC COM CL A	COMMON STOCK 18,016.00	222,327.51	139,083.52
	CANOO INC WARRANT	WARRANTS 2,824.00	7,721.83	5,817.44
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 57,035.00	1,011,259.82	497,915.55
	CANTALOUPE INC COM	COMMON STOCK 27,689.00	9,892.09	245,878.32
	CANTERBURY PARK HLDGS CORP COM	COMMON STOCK 20.00	238.00	345.60
	CAP ONE NATIONAL ASSN CD	CASH 5.00	5,265.81	5,102.31
	CAP ONE NATIONAL ASSN CD	CASH 5.00	5,165.98	5,057.02
	CAP ONE NATIONAL ASSN CD	CASH 10.00	10,154.50	10,031.07
	CAP ONE NATIONAL ASSN CD	CASH 5.00	5,358.12	5,186.52
	CAP ONE NATIONAL ASSN CD	CASH 60.00	64,279.10	62,229.26
	CAP ONE NATIONAL ASSN CD	CASH 11.00	11,175.73	11,034.60
	CAP ONE NATIONAL ASSN CD	CASH 5.00	5,150.61	5,064.49
	CAP ONE NATIONAL ASSN CD	CASH 5.00	5,266.04	5,133.11
	CAPITAL BANCORP INC COM	COMMON STOCK 4.00	89.56	104.80
	CAPITAL ONE BANK (USA) CD	CASH 10.00	10,331.18	10,096.13
	CAPITAL ONE BANK (USA) CD	CASH 100.00	104,271.32	101,771.37
	CAPITAL ONE BANK (USA) CD	CASH 14.00	14,493.50	14,167.98
	CAPITAL ONE BANK (USA) CD	CASH 6.00	6,181.98	6,039.01
	CAPITAL ONE BANK (USA) CD	CASH 5.00	5,081.43	5,014.95
	CAPITAL ONE BANK (USA) CD	CASH 10.00	10,238.25	10,017.75
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK 445.68	61,895.84	64,662.55
	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	COMMON STOCK 1,020.00	8,312.34	16,432.20
	CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK 3,659.71	87,858.36	92,517.22
	CAPITOL SERIES TRUST FULR & THLR BEH MC EQT INV	MUTUAL FUNDS 4,585.94	140,310.27	142,714.64
	CAPITOL SERIES TRUST FULR & THLR BEHAV SC EQTY INST	MUTUAL FUNDS 5,741.33	174,645.67	217,136.95
	CAPITOL SERIES TRUST FULR & THLR BEHAV SC EQTY INV	MUTUAL FUNDS 295.27	8,825.62	11,102.15
	CAPRI HOLDINGS LTD COM	COMMON STOCK 3,179.00	164,160.53	206,348.89
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK 32,050.00	119,109.41	93,906.50
	CAPSTONE GREEN ENERGY CORP COM	COMMON STOCK 542.00	4,912.88	1,799.44
	CAPTOR CAPITAL CORP COM	COMMON STOCK 1,000.00	265.32	713.07
	CARA THERAPEUTICS INC COM	COMMON STOCK 2,255.00	32,611.00	27,465.90
	CARDIFF ONCOLOGY INC COM	COMMON STOCK 409.00	4,695.82	2,458.09
	CARDINAL HEALTH INC COM	COMMON STOCK 2,291.86	120,848.41	118,007.82
	CARDIOL THERAPEUTICS INC COM CL A	COMMON STOCK 150.00	661.49	277.50
	CARDLYTICS INC COM	COMMON STOCK 7.00	984.21	462.63
	CAREDX INC COM	COMMON STOCK 30.00	2,523.25	1,364.40
	CARETRUST REIT INC COM USD0.01 WHEN ISSUED	COMMON STOCK 423.70	9,031.83	9,672.98
	CARGURUS INC COM CL A	COMMON STOCK 116.00	3,667.78	3,902.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CARIBOU BIOSCIENCES INC COM	COMMON STOCK 341.00	7,374.95	5,145.69
	CARILLON FAMILY OF FUNDS CLARIVEST INTL I	MUTUAL FUNDS 5,266.78	94,483.22	94,117.20
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS 2,726.92	96,904.63	94,187.61
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS 17,158.48	417,680.55	418,838.74
	CARLISLE COS INC COM	COMMON STOCK 12.00	1,874.16	2,977.44
	CARLOTZ INC COM CL A	COMMON STOCK 14,784.00	86,441.03	33,559.68
	CARLYLE GROUP INC COM	COMMON STOCK 1,885.00	91,256.71	103,486.50
	CARMAX INC COM	COMMON STOCK 1,378.00	143,520.55	179,456.94
	CARNIVAL CORP UNITS	COMMON STOCK 225,611.35	5,369,347.83	4,539,300.42
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK 2,010.00	36,385.89	37,164.90
	CARPARTS COM INC COM	COMMON STOCK 100.00	1,239.00	1,120.00
	CARRIAGE SERVICES INC COM	COMMON STOCK 212.00	13,616.91	13,661.28
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK 3,162.95	126,280.03	171,559.00
	CARS COM INC COM	COMMON STOCK 25.00	328.04	402.25
	CARTERS INC COM	COMMON STOCK 185.00	17,402.95	18,725.70
	CARVANA CO COM CL A	COMMON STOCK 591.00	145,805.20	136,987.89
	CARVER BANCORP INC COM	COMMON STOCK 1,001.00	16,906.49	8,548.54
	CASA SYSTEMS INC COM	COMMON STOCK 2,224.00	21,010.80	12,610.08
	CASEY'S GENERAL STORES INC COM	COMMON STOCK 256.87	56,097.85	50,692.51
	CASI PHARMACEUTICALS INC COM	COMMON STOCK 153,298.00	378,475.42	122,638.40
	CASPER SLEEP INC CSH MRG \$6.90/SH 1/25/22	COMMON STOCK 123.00	1,122.32	821.64
	CASSAVA SCIENCES INC COM	COMMON STOCK 23,676.00	1,333,425.93	1,034,641.20
	CASTLE BIOSCIENCES INC COM	COMMON STOCK 58.00	3,851.40	2,486.46
	CASTLIGHT HEALTH INC CSH MRG \$2.05/SH 2/17/22	COMMON STOCK 1,000.00	1,782.50	1,540.00
	CASTOR MARITIME INC COM	COMMON STOCK 356,861.00	641,612.68	506,742.62
	CATALENT INC COM	COMMON STOCK 401.00	46,842.18	51,340.03
	CATALYST BIOSCIENCES INC COM	COMMON STOCK 2,400.00	3,516.00	2,193.60
	CATALYST PARTNRS ACQUISITN COM CL A	COMMON STOCK 500.00	0.00	4,869.95
	CATALYST PARTNRS ACQUISITN UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 100.00	1,009.99	1,001.00
	CATALYST PARTNRS ACQUISITN WARRANT	WARRANTS 100.00	0.00	85.98
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK 2,835.00	10,287.38	19,192.95
	CATCHMARK TIMBER TRUST INC USD0.01 CL 'A'	COMMON STOCK 3,310.48	30,887.18	28,834.29
	CATERPILLAR INC COM	COMMON STOCK 10,582.85	2,047,832.85	2,187,895.93
	CATO CORP COM CL A	COMMON STOCK 575.00	5,514.25	9,867.00
	CAUSEWAY FUNDS INTL OPP INVESTOR	MUTUAL FUNDS 13,494.76	191,430.90	200,667.01
	CAUSEWAY FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS 3,856.67	63,315.14	66,604.78
	CAVCO INDUSTRIES COM	COMMON STOCK 1.00	255.79	317.65
	CAVIT SCIENCES INC COM DELISTED	COMMON STOCK 6.00	0.00	0.00
	CAZOO GROUP LTD COM CL A	COMMON STOCK 2,445.00	2,954.78	14,743.35
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK 1,450.00	0.00	0.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK 22,023.00	113,948.09	34,355.88
	CBD DENVER INC COM	COMMON STOCK 100,000.00	1,455.00	450.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CBL & ASSOCIATES PROP INC COM USD0.01	COMMON STOCK 583.00	0.00	18,189.60
	CBL ASSOCIATES HOLDCO II LLC NOTE M/W CLBL	BONDS 4.34	0.00	4,349.85
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK 1,854.45	179,318.67	241,820.93
	CBRE GBL REAL ESTATE INC FD COM	COMMON STOCK 5,187.21	36,640.06	50,782.74
	CBRE GROUP INC COM CL A	COMMON STOCK 292.00	20,261.78	31,684.92
	CC NEUBERGER PRINCIPAL UNIT 1 CL A & 1/5 WT EXP	COMMON STOCK 1,000.00	10,689.90	10,000.00
	CCF HLDGS LLC LLP UNITS A	COMMON STOCK 27,834.00	0.00	0.00
	CD INTL ENTERPRISES INC COM	COMMON STOCK 1.00	0.00	0.00
	CDK GLOBAL INC COM	COMMON STOCK 60.72	3,143.80	2,534.45
	CDW CORP COM	COMMON STOCK 65.00	9,388.23	13,310.70
	CECO ENVIRONMENTAL CORP COM	COMMON STOCK 1,200.00	8,981.50	7,476.00
	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	PREFERRED STOCK 220.00	4,708.00	5,559.40
	CEDAR REALTY TRUST INC 7.25% PFD SER B USD25	PREFERRED STOCK 300.00	6,852.99	7,740.00
	CEDAR REALTY TRUST INC COM USD0.06(POST REV SPLIT)	COMMON STOCK 59.00	597.67	1,481.49
	CEF COHEN & STEERS ESCROW	COMMON STOCK 4,500.00	0.00	0.00
	CELANESE CORP COM	COMMON STOCK 49.00	8,105.54	8,234.94
	CELESTICA INC COM	COMMON STOCK 265.00	2,719.69	2,949.45
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK 252.00	5,256.84	9,737.28
	CELLEBRITE DI LTD WARRANT	WARRANTS 3,000.00	0.00	5,280.00
	CELLECT BIOTECHNOLOGY LTD CVR	COMMON STOCK 130,000.00	0.00	0.00
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK 3,550.00	4,547.97	2,357.20
	CELLECTIS ADR SPONSORED	COMMON STOCK 7,566.00	113,316.95	61,435.92
	CEL-SCI CORP COM	COMMON STOCK 35,254.00	440,563.86	250,303.40
	CELSION CORPORATION 1:15 R/S 3/1/22 15117N602	COMMON STOCK 65,709.00	61,575.46	35,482.86
	CELSIUS HOLDINGS INC COM	COMMON STOCK 332.00	18,261.99	24,757.24
	CELYAD ADR SPONSORED	COMMON STOCK 50.00	250.88	183.00
	CEMENTOS PACASMAYO SAA ADR SPONSORED	COMMON STOCK 1,200.00	9,444.00	7,464.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK 3,712.00	25,100.81	25,167.36
	CENTREX INC COM	COMMON STOCK 103.00	85.54	84.45
	CEN BIOTECH INC COM	COMMON STOCK 7,677.00	0.00	1,612.17
	CENNTRO ELECTRIC GROUP LTD COM	COMMON STOCK 18,120.00	5,683.62	97,123.20
	CENOVUS ENERGY INC COM	COMMON STOCK 1,327.17	9,779.94	16,297.70
	CENTAURUS DIAMOND TECH INC COM	COMMON STOCK 200,000.00	8,100.00	0.00
	CENTENE CORPORATION COM	COMMON STOCK 1,566.00	100,721.83	129,038.40
	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	COMMON STOCK 2,300.00	10,495.40	13,754.00
	CENTER CST BRKFLD MLP & ENGY I COM	COMMON STOCK 1,200.00	11,376.00	16,248.00
	CENTERPOINT ENERGY INC COM	COMMON STOCK 2,778.00	40,316.55	77,533.84
	CENTESSA PHARMACEUTICALS PLC ADR	COMMON STOCK 645.00	8,057.00	7,262.70
	CENTOGENE NV COM	COMMON STOCK 100.00	1,012.00	522.83
	CENTOR ENERGY INC COM	COMMON STOCK 750.00	1.17	0.00
	CENTRAL GARDEN & PET CO COM	COMMON STOCK 5.00	257.80	263.15
	CENTRAL PACIFIC FINANCIAL CORP COM	COMMON STOCK 1,800.00	49,137.83	50,706.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK 1,160.00	32,998.39	57,895.60
	CENTURY ALUMINUM COM	COMMON STOCK 617.00	9,978.49	10,217.52
	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK 303.00	3,097.05	3,690.54
	CENTURY COMMUNITIES COM	COMMON STOCK 532.25	41,259.76	43,532.48
	CENTURYLINK INC DEBENTURE - UNSECURED M/W CLBL	BONDS 15.00	17,444.69	16,687.50
	CERAGON NETWORKS LTD COM	COMMON STOCK 48,680.00	163,707.46	125,594.40
	CERENCE INC COM	COMMON STOCK 1,463.00	152,485.98	112,124.32
	CEREVEL THERAPEUTICS HLDGS INC COM	COMMON STOCK 410.00	8,222.50	13,292.20
	CERNER CORP COM	COMMON STOCK 1,442.17	109,937.92	133,934.89
	CERTARA INC COM	COMMON STOCK 560.00	15,418.57	15,915.20
	CERUS CORP COM	COMMON STOCK 59,514.00	368,627.41	405,290.34
	CEVA INC COM	COMMON STOCK 2,250.00	112,906.17	97,290.00
	CF ACQUISITION CORP VI COM CL A	COMMON STOCK 12,103.00	150,860.08	131,075.49
	CF ACQUISITION CORP VI WARRANT	WARRANTS 26,555.00	73,798.42	69,040.34
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK 1,156.58	59,629.25	81,862.59
	CFG CMNTY BK BALTIMORE MD CD	CASH 7.00	7,000.00	7,000.00
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK 221.26	20,804.12	23,814.21
	CHAMPIONS ONCOLOGY INC COM	COMMON STOCK 50.00	547.74	418.00
	CHAMPIONX CORPORATION COM	COMMON STOCK 75.00	1,147.50	1,515.75
	CHANGE HEALTHCARE INC COM	COMMON STOCK 248.00	4,871.92	5,302.24
	CHANNELADVISOR CORP COM	COMMON STOCK 67.00	1,573.54	1,653.56
	CHARGEPOINT HOLDINGS INC COM CL A	COMMON STOCK 92,405.00	1,768,044.29	1,760,315.25
	CHARLES & COLVARD COM	COMMON STOCK 1.00	1.45	2.89
	CHARLES RIVER LABORATORIES COM	COMMON STOCK 35.00	12,538.13	13,187.30
	CHART INDUSTRIES INC COM	COMMON STOCK 133.00	15,905.40	21,212.17
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK 29.00	18,785.71	18,907.13
	CHARTWELL INVESTMENT PARTNERS INCOME INVESTOR	MUTUAL FUNDS 15,062.56	204,249.61	213,135.27
	CHATHAM LODGING TRUST COM USD0.01	COMMON STOCK 1,200.00	12,960.00	16,464.00
	CHECK POINT SFTWRE COM	COMMON STOCK 362.00	47,515.52	42,194.72
	CHECK-CAP LTD COM	COMMON STOCK 14,787.00	24,972.76	9,976.79
	CHECK-CAP LTD WARRANT	WARRANTS 3,000.00	1,150.25	390.00
	CHEESECAKE FACTORY COM	COMMON STOCK 857.42	35,460.72	33,567.91
	CHEGG INC COM	COMMON STOCK 725.00	33,092.17	22,257.50
	CHEMBIO DIAGNOSTICS INC COM	COMMON STOCK 721.00	2,411.45	821.94
	CHEMED CORP COM	COMMON STOCK 5.00	2,336.83	2,645.20
	CHEMOCENTRYX INC COM	COMMON STOCK 1,250.00	68,411.20	45,512.50
	CHEMOMAB THERAPEUTICS LTD ADR	COMMON STOCK 1,400.00	26,391.26	9,660.00
	CHENIERE ENERGY INC COM	COMMON STOCK 2,302.53	163,351.53	233,522.69
	CHERRY HILL MORTGAGE INV CORP 8.2% CUM RED PFD STK SER A	PREFERRED STOCK 300.00	7,565.40	7,641.00
	CHERRY HILL MORTGAGE INV CORP 8.250% CUM RED FXD FLTG SR B	PREFERRED STOCK 500.00	11,872.00	12,655.00
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK 4,232.00	40,137.75	34,998.64
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 30.07	1,874.42	1,940.05

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHESAPEAKE GOLD CORP COM	COMMON STOCK 1,000.00	4,130.00	2,400.00
	CHESAPEAKE OILFIELD OPER LLC ESCROW	BONDS 10.00	0.00	0.00
	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK 15.00	1,623.15	2,187.15
	CHEVRON CORPORATION COM	COMMON STOCK 22,302.77	2,063,861.26	2,617,226.19
	CHEWY INC COM CL A	COMMON STOCK 4,656.00	386,461.88	274,564.32
	CHICKEN SOUP FOR THE SOUL ENTM COM CL A	COMMON STOCK 10.00	375.00	138.40
	CHICO'S FAS INC COM	COMMON STOCK 3,082.00	14,326.44	16,581.16
	CHILDREN'S PLACE INC COM	COMMON STOCK 5.00	426.47	396.45
	CHIMERA ENERGY CORP COM	COMMON STOCK 2,000.00	2.00	0.20
	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CU *CLBL	PREFERRED STOCK 765.00	17,207.60	19,155.60
	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM R	PREFERRED STOCK 800.00	18,417.20	20,200.00
	CHIMERA INVESTMENT CORPORATION 8% PFD SER B FIXD/FLTG R *CLBL	PREFERRED STOCK 205.98	4,966.69	5,262.87
	CHIMERA INVESTMENT CORPORATION COM USD0.01	COMMON STOCK 44,943.54	491,432.36	677,748.39
	CHIMERA INVESTMENT CORPORATION PFD SER A *CLBL	PREFERRED STOCK 100.00	2,550.00	2,546.00
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK 943.00	5,884.32	2,527.24
	CHINA BIOPHARMA INC COM DELISTED	COMMON STOCK 20,000.00	0.00	0.00
	CHINA CABLECOM HOLDINGS LTD COM DELISTED	COMMON STOCK 186.00	0.00	0.00
	CHINA CGAME INC COM	COMMON STOCK 5,000.00	7.00	0.00
	CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK 945,000.00	2,173.50	94.50
	CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK 100.00	0.00	0.00
	CHINA DIGITAL TV HOLDING ADR TERMINATION 6/21/19	COMMON STOCK 9,610.00	102.83	102.83
	CHINA ED INTL INC COM DELISTED	COMMON STOCK 19,750.00	0.00	0.00
	CHINA FINANCE ONLINE CO ADR	COMMON STOCK 50.00	399.50	326.50
	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK 15.00	54.00	142.50
	CHINA HGS REAL ESTATE INC COM	COMMON STOCK 2,500.00	5,621.23	4,950.25
	CHINA INDEX HLDGS LTD ADR SPONSORED	COMMON STOCK 44.00	86.68	42.68
	CHINA INTELLIGENT COM DELISTED	COMMON STOCK 38,500.00	0.00	0.00
	CHINA JO-JO DRUGSTORES INC COM	COMMON STOCK 106,505.00	34,847.08	39,981.98
	CHINA KANGTAI CACT COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	CHINA LIBERAL EDUCATION HLDGS COM	COMMON STOCK 1,370.00	3,272.66	1,822.10
	CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK 350.00	3,289.00	2,880.50
	CHINA LINEN TEXTIL COM	COMMON STOCK 500.00	0.00	0.00
	CHINA MEDIAEXPRESS HLDGS INC COM	COMMON STOCK 220.00	0.00	0.00
	CHINA MEDICAL TECHNOLOGIES INC ADR DELISTED	COMMON STOCK 100.00	0.00	0.00
	CHINA MEDICINE CORP COM	COMMON STOCK 1,000.00	10.60	0.20
	CHINA NATURAL GAS INC COM	COMMON STOCK 500.00	3.81	0.00
	CHINA NATURAL RESOURCES INC COM	COMMON STOCK 1,894.00	3,262.09	1,098.52
	CHINA NE PETRO HLD COM DELISTED	COMMON STOCK 2,000.00	0.00	0.00
	CHINA NEW BORUN CORP ADR	COMMON STOCK 1,870.00	130.90	0.00
	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK 100.00	4,460.00	4,651.00
	CHINA RECYCLING ENERGY CORP COM	COMMON STOCK 100.00	1,000.00	552.00
	CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK 2,000.00	0.00	0.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHINA SKY ONE MEDICAL INC COM	COMMON STOCK 200.00	0.00	0.00
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK 18,000.00	104.40	19.80
	CHINA SUNERGY CO LTD ADR TERMINATION 9/23/19	COMMON STOCK 8.00	0.13	0.13
	CHINA SXT PHARMACEUTICALS INC COM	COMMON STOCK 250.00	603.75	162.58
	CHINA VALVES TECHNOLOGY INC COM	COMMON STOCK 1,000.00	0.00	0.00
	CHINA WI MAX COMMUNICATION INC COM DELISTED	COMMON STOCK 400,000.00	0.00	0.00
	CHINA XD PLASTICS COM	COMMON STOCK 230.00	365.68	8.07
	CHINACAST EDUC COR COM DELISTED	COMMON STOCK 100.00	0.00	0.00
	CHINDATA GROUP HLDGS LTD ADR	COMMON STOCK 20,800.00	175,844.96	137,072.00
	CHINOOK THERAPEUTICS INC COM	COMMON STOCK 67.00	954.42	1,092.77
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 1,142.00	1,675,447.96	1,996,501.50
	CHP MERGER CORP WARRANT	WARRANTS 1,600.00	1,949.82	768.16
	CHS INC PFD CL B SER 4 *CLBL	PREFERRED STOCK 575.00	17,001.98	16,376.00
	CHUBB LIMITED COM	COMMON STOCK 286.00	46,875.19	55,286.66
	CHURCH & DWIGHT COM	COMMON STOCK 1,227.62	107,196.96	125,830.54
	CHURCHILL CAP CORP V COM CL A	COMMON STOCK 320.00	3,708.22	3,148.80
	CHURCHILL CAP CORP V WARRANT	WARRANTS 16,103.00	35,275.52	15,782.55
	CHURCHILL CAPITAL CORP VI WARRANT	WARRANTS 457.00	631.29	468.43
	CHURCHILL CAPITAL CORP VII UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 1,200.00	12,802.84	12,025.20
	CHURCHILL DOWNS INC COM	COMMON STOCK 25.00	5,977.00	6,022.50
	CHUYS HOLDINGS INC COM	COMMON STOCK 855.00	23,700.87	25,752.60
	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	COMMON STOCK 200.00	2,864.00	798.00
	CIDARA THERAPEUTICS INC COM	COMMON STOCK 6,000.00	10,649.70	7,620.00
	CIENA CORP COM	COMMON STOCK 1,434.00	77,053.35	110,374.98
*	CIGNA CORPORATION COM	COMMON STOCK 1,192.89	257,111.37	273,923.10
	CINCINNATI FINANCIAL CORP COM	COMMON STOCK 60.00	5,528.00	6,835.80
	CINEDIGM CORPORATION COM	COMMON STOCK 77,789.00	121,278.22	90,235.24
	CINEMARK HOLDINGS INC COM	COMMON STOCK 8,767.00	182,623.65	141,324.04
	CINGULATE INC COM	COMMON STOCK 2,200.00	5,390.00	6,072.00
	CINTAS CORP COM	COMMON STOCK 237.30	82,447.67	105,163.80
	CIPHER MINING INC COM	COMMON STOCK 2,597.00	9,591.36	12,024.11
	CIRRUS LOGIC INC COM	COMMON STOCK 861.00	70,847.98	79,229.22
	CISCO SYSTEMS INC COM	COMMON STOCK 46,037.14	2,115,503.79	2,917,369.89
	CIT BANK NA CD	CASH 5.00	5,542.84	5,314.10
	CIT GROUP INC .062:1 EXC 1/4/22 31946M103	COMMON STOCK 50.00	2,560.00	2,567.00
	CITI TRENDS INC COM	COMMON STOCK 43.00	3,103.30	4,074.25
	CITIBANK NA CD	CASH 55.00	57,316.10	55,549.67
	CITIBANK NA CD	CASH 25.00	25,784.08	25,069.83
	CITIBANK NA CD	CASH 5.00	5,443.17	5,249.42
	CITIBANK NA CD	CASH 25.00	27,419.67	26,377.60
	CITIBANK NA CD	CASH 1.00	1,032.16	1,005.44
	CITIBANK NA CD	CASH 10.00	10,433.90	10,124.13

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CITIBANK NA CD	CASH 10.00	10,607.44	10,288.01
	CITIBANK NA CD	CASH 10.00	10,581.56	10,276.18
	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U104	COMMON STOCK 30.00	297.39	300.30
	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U112	WARRANTS 5,200.00	9,453.48	3,224.00
	CITIGROUP INC COM	COMMON STOCK 31,949.88	2,023,856.42	1,929,450.78
	CITIGROUP INC NOTE M/W CLBL	BONDS 5.00	5,007.22	4,698.70
	CITIUS PHARMACEUTICALS INC COM	COMMON STOCK 90,541.00	201,380.11	139,433.14
	CITIZENS FINL GROUP INC COM	COMMON STOCK 3,200.00	115,537.50	151,200.00
	CITRIX SYSTEMS INC COM	COMMON STOCK 160.00	20,877.95	15,134.40
	CITY OFFICE REIT INC COM USD0.01	COMMON STOCK 364.07	4,130.32	7,179.50
	CIVEO CORP CDA COM	COMMON STOCK 5.00	110.30	95.85
	CIVITAS RESOURCES INC COM	COMMON STOCK 581.47	246.34	28,474.78
	CIVITAS RESOURCES INC WARRANT	WARRANTS 26.00	0.00	0.00
	CIVITAS RESOURCES INC WARRANT	WARRANTS 55.00	0.00	0.00
	CLARENT CORP COM	COMMON STOCK 200.00	0.04	0.00
	CLARIVATE PLC 5.25% MANDATORY CONV PRF S	PREFERRED STOCK 12.18	1,077.60	1,106.67
	CLARK CNTY NEV GO LTD TAX FLOOD CTL REV CLBL	BONDS 25.00	28,160.93	27,926.95
	CLARUS CORPORATION COM	COMMON STOCK 104.03	2,981.62	2,883.60
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK 22,083.00	228,432.88	135,368.79
	CLEANS PARK INC COM	COMMON STOCK 38,372.00	748,203.33	365,301.44
	CLEAR CHANNEL OUTDOOR HLDGS IN COM	COMMON STOCK 87,275.00	173,831.90	288,880.25
	CLEAR SECURE INC COM CL A	COMMON STOCK 1,400.00	49,412.54	43,918.00
	CLEAR SKIES SOLAR INC COM DELISTED	COMMON STOCK 225,000.00	0.00	0.00
	CLEARBRIDGE ENERGY MLP OPPTY F COM	COMMON STOCK 100.00	1,343.00	2,184.00
	CLEARBRIDGE MLP AND MIDSTREAM COM	COMMON STOCK 480.00	8,054.40	12,916.80
	CLEAR DAY INC COM	COMMON STOCK 464.00	0.00	955.84
	CLEARFIELD INC COM	COMMON STOCK 872.00	39,415.95	73,614.24
	CLEARONE INC COM	COMMON STOCK 17,000.00	28,302.70	21,930.00
	CLEARPOINT NEURO INC COM	COMMON STOCK 14,420.00	259,146.43	161,792.40
	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK 11,777.00	65,354.43	32,386.75
	CLEAR SIGN TECHNOLOGIES CORP COM	COMMON STOCK 575.00	1,137.25	793.50
	CLEARWAY ENERGY INC COM CL A	COMMON STOCK 14.00	459.72	468.72
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK 1,192.23	37,364.12	42,955.83
	CLENE INC COM	COMMON STOCK 100.00	1,062.99	410.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK 154,676.41	2,923,456.88	3,367,305.45
	CLEVER LEAVES HOLDINGS INC COM	COMMON STOCK 2,600.00	24,462.18	8,060.00
	CLEVER LEAVES HOLDINGS INC WARRANT	WARRANTS 300.00	829.36	138.03
	CLICKER INC COM DELISTED	COMMON STOCK 417.00	0.00	0.00
	CLIFFWATER LLC CORP LENDING I	MUTUAL FUNDS 7,856.33	83,360.79	83,277.06
	CLOOPEN GROUP HLDG LTD ADR	COMMON STOCK 1,950.00	39,537.85	5,655.00
	CLOROX CO COM	COMMON STOCK 2,000.58	366,460.94	348,820.08
	CLOUDFLARE INC COM CL A	COMMON STOCK 8,554.00	841,092.94	1,124,851.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CLOUGH GLOBAL DIVIDEND AND INC COM	COMMON STOCK 1,799.58	18,860.61	19,291.41
	CLOUGH GLOBAL EQUITY FUND COM	COMMON STOCK 2,540.15	37,290.30	33,377.56
	CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK 5,395.02	56,445.08	57,403.03
	CLOVER HEALTH INVESTMENTS CORP COM CL A	COMMON STOCK 80,061.00	854,853.51	297,826.92
	CLOVERDALE CALIF UN SCH DIST TAXABLE GO REF BDS	BONDS 40.00	40,266.01	39,911.47
	CLOVIS ONCOLOGY INC COM	COMMON STOCK 15,215.00	83,672.14	41,232.65
	CLPS INCORPORATION COM	COMMON STOCK 9,700.00	42,547.15	19,012.00
	CME GROUP INC COM	COMMON STOCK 636.94	124,944.45	145,515.08
	CMS ENERGY CORP COM	COMMON STOCK 569.36	34,851.09	37,036.93
	CN ENERGY GROUP INC COM	COMMON STOCK 10.00	51.30	28.70
	CNFINANCE HOLDINGS LIMITED ADR	COMMON STOCK 3,131.00	11,991.01	12,774.48
	CNH INDUSTRIAL NV COM	COMMON STOCK 17.00	246.18	330.31
	CNO FINANCIAL GROUP INC COM	COMMON STOCK 110.00	2,481.20	2,622.40
	CNOOC LIMITED ADR TERMINATION 2/3/22	COMMON STOCK 15.00	1,374.75	1,437.48
	CNX RESOURCES CORPORATION COM	COMMON STOCK 308.00	3,746.40	4,235.00
	CO DIAGNOSTICS INC COM	COMMON STOCK 2,629.00	25,017.85	23,476.97
	COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK 3,000.00	0.00	0.00
	COBALT INTL ENERGY INC COM	COMMON STOCK 247.00	0.00	0.00
	COCA-COLA CO COM	COMMON STOCK 24,635.68	1,342,350.38	1,458,675.18
	COCA-COLA CO NOTE M/W CLBL	BONDS 5.00	5,953.40	5,540.94
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK 18.04	6,218.24	11,165.23
	COCRYSTAL PHARMA INC COM	COMMON STOCK 24,309.00	29,709.53	15,800.85
	CODE CHAIN NEW CONTINENT LTD COM	COMMON STOCK 200.00	703.99	214.00
	CODEX DNA INC COM	COMMON STOCK 750.00	6,460.45	8,100.00
	CODEXIS INC COM	COMMON STOCK 113.00	2,489.53	3,533.51
	CODIAK BIOSCIENCES INC COM	COMMON STOCK 680.00	9,913.79	7,575.20
	COEUR MINING INC COM	COMMON STOCK 10,780.00	103,564.27	54,331.20
	COFFEE HLDG CO INC COM	COMMON STOCK 1,225.00	5,812.87	5,377.75
	COGENT COMMUNICATIONS HLDGS IN COM	COMMON STOCK 161.00	12,166.91	11,781.98
	COGNEX CORP COM	COMMON STOCK 4,857.95	390,068.26	377,754.27
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK 930.00	75,179.08	82,509.60
	COGNYTE SOFTWARE LTD COM	COMMON STOCK 47.00	262.27	736.49
	COHBAR INC COM	COMMON STOCK 34,766.00	24,282.00	12,164.62
	COHEN & STEERS CLO COM	COMMON STOCK 8,537.04	108,096.07	126,177.48
	COHEN & STEERS FUNDS GLOBAL INFRA I	MUTUAL FUNDS 797.01	18,503.22	18,905.15
	COHEN & STEERS FUNDS PREF SEC & INCOME A	MUTUAL FUNDS 93.89	1,325.52	1,322.03
	COHEN & STEERS FUNDS PREF SEC & INCOME Z	MUTUAL FUNDS 2,012.26	29,000.77	28,413.07
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS 6,741.90	462,658.78	562,813.14
	COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK 15,213.79	400,242.48	433,593.02
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK 6,560.11	86,885.62	119,525.09
	COHEN & STEERS REIT & PFD INC COM	COMMON STOCK 856.11	19,745.16	24,501.78
	COHEN & STEERS TOT COM	COMMON STOCK 1,539.96	20,606.77	26,425.71

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	COHERENT INC COM	COMMON STOCK 20.00	3,000.40	5,330.80
	COHERUS BIOSCIENCES INC COM	COMMON STOCK 86.00	1,498.22	1,372.56
	COHN ROBBINS HOLDINGS CORP WARRANT	WARRANTS 7,696.00	13,755.30	6,156.80
	COHU INC COM	COMMON STOCK 235.00	8,514.00	8,951.15
	COINBASE GLOBAL INC COM CL A	COMMON STOCK 19,257.00	5,691,928.91	4,859,889.09
	COLDWATER CREEK COM DELISTED	COMMON STOCK 83.00	0.00	0.00
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 1,676.29	139,629.23	143,053.99
	COLICITY INC COM CL A	COMMON STOCK 450.00	0.00	4,387.50
	COLICITY INC UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 171.00	1,798.49	1,699.74
	COLICITY INC WARRANT	WARRANTS 90.00	0.00	69.75
	COLLABORATIVE INVESTMNT SER TR THE SHORT DE SPAC ETF	COMMON STOCK 399.00	11,789.35	12,101.67
	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE ETF	COMMON STOCK 229.00	6,524.83	6,412.00
	COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	COMMON STOCK 75.00	2,699.99	2,785.50
	COLLEGIUM PHARMACEUTICAL INC COM	COMMON STOCK 8.00	163.50	149.44
	COLLPLANT BIOTECHNOLOGIES LTD COM	COMMON STOCK 2,011.00	33,918.20	32,899.96
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK 20,724.00	26,279.52	10,413.81
	COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK 1,005,142.00	0.00	0.00
	COLOSSUS MINERALS INC COM	COMMON STOCK 50.00	0.16	0.01
	COLUMBIA ETF TR I DIVERSIFID FXD ETF	COMMON STOCK 6,416.00	136,626.63	136,724.96
	COLUMBIA ETF TR I RESH ENHNC VLU ETF	COMMON STOCK 0.00	0.00	0.00
	COLUMBIA ETF TR II INDIA CONSMR ETF	COMMON STOCK 429.53	20,816.25	23,160.77
	COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS 116.06	3,967.51	3,859.00
	COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS 304.66	10,535.78	11,068.12
	COLUMBIA FUNDS CONVERTIBLE SEC A	MUTUAL FUNDS 534.79	15,665.76	13,605.01
	COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS 14,293.60	382,893.45	451,677.63
	COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS 4,646.17	122,526.11	149,467.10
	COLUMBIA FUNDS EMRG MKTS A	MUTUAL FUNDS 2,832.17	52,902.94	47,892.01
	COLUMBIA FUNDS EMRG MKTS INST 2	MUTUAL FUNDS 489.84	9,248.17	8,459.52
	COLUMBIA FUNDS GLOBAL TECH GROWTH A	MUTUAL FUNDS 275.62	17,755.91	18,998.76
	COLUMBIA FUNDS LG CAP GROWTH INST 2	MUTUAL FUNDS 328.07	18,229.61	21,360.64
	COLUMBIA FUNDS SELECT GLOBAL EQTY A	MUTUAL FUNDS 86.66	1,556.93	1,702.81
	COLUMBIA FUNDS SELECT LG CAP EQTY INST 2	MUTUAL FUNDS 1,535.58	30,421.38	32,170.44
	COLUMBIA FUNDS SELIGMAN GLOBAL TECH A	MUTUAL FUNDS 315.97	22,095.87	23,046.78
	COLUMBIA FUNDS SELIGMAN TECH & INFORMATION A	MUTUAL FUNDS 16.90	1,979.70	2,188.07
	COLUMBIA FUNDS SM CAP GROWTH A	MUTUAL FUNDS 742.26	21,536.78	19,409.99
	COLUMBIA FUNDS SM CAP INDEX A	MUTUAL FUNDS 98.08	2,986.05	2,873.77
	COLUMBIA FUNDS STRATEGIC INCOME A	MUTUAL FUNDS 1,614.83	40,487.67	39,595.53
	COLUMBIA FUNDS THERMOSTAT A	MUTUAL FUNDS 650.66	12,319.57	11,067.66
	COLUMBIA FUNDS THERMOSTAT INST 2	MUTUAL FUNDS 1,224.62	22,039.15	20,622.65
	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK 4,802.43	132,137.73	177,738.05
	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK 20.10	2,078.40	1,958.84
	COMCAST CORP COM CL A	COMMON STOCK 4,219.76	221,394.11	212,380.42

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COMERICA INC COM	COMMON STOCK 595.00	42,531.93	51,765.00
	COMFORT SYSTEMS USA COM	COMMON STOCK 330.15	18,471.97	32,664.65
	COMMERCE BANCSHARES INC COM	COMMON STOCK 139.61	8,789.31	9,596.79
	COMMERCIAL METALS CO COM	COMMON STOCK 543.62	17,013.20	19,727.90
	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK 13.00	118.28	104.78
	COMMONWEALTH INTERNATIONAL SERIES TRUST AUSTRALIA/NEW ZEALAND FUND INV	MUTUAL FUNDS 218.72	3,500.00	3,331.17
	COMMSCOPE HOLDINGS CO INC COM	COMMON STOCK 100.00	1,201.41	1,104.00
	COMMUNICATIONS SYSTEMS INC COM	COMMON STOCK 8,020.00	65,015.03	19,248.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK 5,582.00	47,262.18	74,296.42
	COMMUNITY HEALTHCARE TRUST INC USD0.01	COMMON STOCK 173.66	8,179.18	8,209.00
	COMMVault SYSTEMS INC COM	COMMON STOCK 765.00	50,481.58	52,723.80
	COMP THERMAL IMAGI COM	COMMON STOCK 163,885.00	0.00	0.00
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK 266.00	706.50	646.38
	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK 6,690.00	36,036.50	29,703.60
	COMPASS INC COM CL A	COMMON STOCK 1,690.00	25,174.13	15,362.10
	COMPASS MINERALS INTL INC COM	COMMON STOCK 767.46	51,251.46	39,201.96
	COMPASS PATHWAYS PLC ADR	COMMON STOCK 2,123.00	80,850.98	46,918.30
	COMPUGEN COM	COMMON STOCK 330.00	3,996.30	1,419.00
	COMPUTE HEALTH ACQUISITION COR COM CL A	COMMON STOCK 980.00	0.00	9,535.40
	COMPUTE HEALTH ACQUISITION COR WARRANT	WARRANTS 245.00	0.00	216.41
	COMPX INTERNATIONAL INC COM CL A	COMMON STOCK 125.00	2,738.13	2,808.75
	COMSCORE INC COM	COMMON STOCK 2,000.00	8,600.00	6,680.00
	COMSOVEREIGN HLDG COM	COMMON STOCK 3,000.00	13,960.00	2,264.70
	COMSOVEREIGN HLDG WARRANT	WARRANTS 500.00	504.95	125.05
	COMSTOCK MINING INC COM	COMMON STOCK 3,714.00	7,361.73	4,791.06
	COMSTOCK RESOURCES INC COM	COMMON STOCK 3,446.00	16,004.54	27,878.14
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK 240.81	4,986.30	5,704.69
	CONAGRA BRANDS INC COM	COMMON STOCK 4,417.52	153,641.01	150,858.44
	CONCENTRIX CORPORATION COM	COMMON STOCK 30.04	4,507.85	5,365.92
	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK 275.00	1,914.06	866.25
	CONCORD ACQUISITION CORP COM CL A	COMMON STOCK 737.00	7,826.38	7,664.80
	CONDOR HOSPITALITY TRUST INC LIQUIDATION \$7.94/SH 12/31/21	COMMON STOCK 1,623.00	12,879.78	12,902.85
*	CONDUENT INC COM	COMMON STOCK 489.00	2,347.20	2,611.26
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS 894.64	69,596.54	76,437.10
	CONFLUENT INC COM	COMMON STOCK 1,077.00	51,028.28	82,110.48
	CONFORMIS INC COM	COMMON STOCK 37,622.00	43,297.49	28,645.39
	CONIFER HLDGS INC 6.75%SNR NTS 30/09/23 USD25	PREFERRED STOCK 700.00	14,840.00	17,307.50
	CONNECT BIOPHARMA HLDGS LTD ADR	COMMON STOCK 968.00	5,079.52	4,985.20
	CONNECTICUT ST TAXABLE GO BDS M/W	BONDS 40.00	41,953.92	40,768.34
	CONOCOPHILLIPS COM	COMMON STOCK 15,428.73	735,759.85	1,113,643.78
	CONSENSUS CLOUD SOLUTIONS INC COM	COMMON STOCK 284.00	0.00	16,435.08
	CONSOL ENERGY INC COM	COMMON STOCK 157.00	3,180.16	3,565.47

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CONSOLIDATED EDISON INC COM	COMMON STOCK 2,989.40	220,596.12	255,054.67
	CONSOLIDATED WATER CO COM	COMMON STOCK 161.23	1,932.00	1,715.47
	CONSPIRACY ENTHLD COM DELISTED	COMMON STOCK 1,166.00	0.00	0.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK 1,061.55	233,541.26	266,418.46
	CONSTELLIUM SE (FRANCE) COM	COMMON STOCK 10.00	195.00	179.10
	CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK 54.00	1,571.94	1,588.14
	CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK 1,402.00	13,487.24	16,613.70
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK 3,389.00	32,869.47	33,822.22
	CONTEXT THERAPEUTICS INC COM	COMMON STOCK 3,185.00	17,131.84	8,472.10
	CONTEXTLOGIC INC COM CL A	COMMON STOCK 182,457.00	1,644,335.95	567,441.27
	CONTINENTAL RESOURCES INC COM	COMMON STOCK 2,776.59	94,220.78	124,279.99
	CONTRAFECT CORP COM	COMMON STOCK 1,000.00	3,502.80	2,630.00
	CONTROLADORA VUELA CIA DE AVIA ADR SPONSORED	COMMON STOCK 5.00	101.80	89.85
	COOPER COS INC COM	COMMON STOCK 32.06	11,651.66	13,429.12
	COPART INC COM	COMMON STOCK 286.00	37,099.72	43,363.32
	COPPER KING MINING CORP COM	COMMON STOCK 88.00	0.00	0.00
	COPPERBANK RESOURCES CORP COM	COMMON STOCK 4,000.00	776.00	2,362.24
	COPPERNICO METALS INC COM	COMMON STOCK 86,260.00	0.00	0.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK 25,867.00	63,573.25	15,926.31
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK 1,841.00	47,974.49	36,451.80
	CORE LABORATORIES NV COM	COMMON STOCK 229.00	6,070.79	5,108.99
	CORECARD CORPORATION COM	COMMON STOCK 153.00	6,846.67	5,936.40
	CORECIVIC INC COM USD0.01	COMMON STOCK 6,665.09	51,231.76	66,450.98
	COREENERGY INFRASTRUCTURE TRUST COM USD0.001	COMMON STOCK 6,000.00	41,100.00	18,780.00
	COREENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER *CLBL	PREFERRED STOCK 1,700.00	30,719.00	34,850.00
	COREPOINT LODGING INC COM USD0.01	COMMON STOCK 6.00	93.00	94.20
	CORMEDIX INC COM	COMMON STOCK 2,106.00	15,683.58	9,582.30
	CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK 1,812.00	16,891.20	31,601.28
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK 164,134.38	1,948,877.85	2,345,480.05
	CORNERSTONE TOTAL COM	COMMON STOCK 188,261.91	2,187,256.07	2,588,600.71
	CORNING INC COM	COMMON STOCK 29,434.77	1,063,801.06	1,095,856.26
	CORPORACION ANDINA DE FOMENTO NOTE	U.S.GOV SECURITIES 25.00	26,300.25	25,419.07
	CORSAIR GAMING INC COM	COMMON STOCK 17,806.00	495,030.11	374,104.06
	CORSAIR PARTNERING CORP WARRANT	WARRANTS 68.00	68.00	68.68
	CORTEVA INC COM	COMMON STOCK 1,317.34	51,315.64	62,283.60
	CORTEXYME INC COM	COMMON STOCK 6,275.00	118,647.63	79,190.50
	CORTS TRUST JC PENNEY 7.625% CORPORATE-BACKED TR	PREFERRED STOCK 1,290.00	64.50	0.65
	CORVUS GOLD INC CSH MRG \$4.10/SH CAD 1/19/22	COMMON STOCK 250.00	595.00	805.00
	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK 3,000.00	10,680.00	7,230.00
	COSAN SA ADR SPONSORED	COMMON STOCK 223.00	0.00	3,494.41
	COSTAMARE INC COM	COMMON STOCK 481.47	4,148.36	6,090.54
	COSTAR GROUP INC COM	COMMON STOCK 121.00	10,351.37	9,562.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK 11,384.05	4,679,276.36	6,462,696.23
	COTERRA ENERGY INC COM	COMMON STOCK 539.82	8,920.27	10,256.47
	COTY INC COM CL A	COMMON STOCK 2,183.46	15,871.62	22,926.36
	COUCHBASE INC COM	COMMON STOCK 26.00	1,258.69	648.96
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 922.00	300,713.01	145,722.10
	COUPANG INC COM CL A	COMMON STOCK 12,322.00	485,431.49	362,020.36
	COURSERA INC COM	COMMON STOCK 118.00	4,800.28	2,883.92
	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	COMMON STOCK 8.65	291.21	348.58
	COVENANT LOGISTICS GROUP INC COM CL A	COMMON STOCK 986.00	29,128.94	26,059.98
	COVETRUS INC COM	COMMON STOCK 12.00	344.88	239.64
	COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK 100.00	2,695.00	2,654.00
	COWEN INC COM CL A	COMMON STOCK 14.00	363.86	505.40
	CPI AEROSTRUCTURES COM	COMMON STOCK 15,600.00	67,509.00	42,588.00
	CPI CARD GROUP INC COM	COMMON STOCK 251.00	8,820.74	4,656.05
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK 67,765.00	465,887.19	256,829.35
	CRA INTERNATIONAL INC COM	COMMON STOCK 69.00	6,701.34	6,441.84
	CRACKER BARREL OLD COM	COMMON STOCK 489.00	63,034.77	62,904.96
	CRANE CO COM	COMMON STOCK 134.00	13,142.73	13,631.82
	CREATD INC COM	COMMON STOCK 1,700.00	6,693.14	3,553.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 5,577,010.00	557.70	0.00
	CREATIVE MEDICAL TECH HOLDING COM	COMMON STOCK 3,862.00	9,201.70	8,535.02
	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK 2,658.00	6,395.99	6,565.26
	CREDIT SUISSE (NEW YORK, NY) FLOATING RATE HIGH INCOME I	MUTUAL FUNDS 5,010.25	32,787.42	33,167.82
	CREDIT SUISSE (NEW YORK, NY) STRATEGIC INCOME I	MUTUAL FUNDS 3,062.96	30,553.66	30,966.55
	CREDIT SUISSE AMIF COM	COMMON STOCK 114.00	359.10	391.02
	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK 2,008.72	22,390.66	19,364.09
	CREDIT SUISSE NASSAU ETN *CLBL*	PREFERRED STOCK 45.00	1,130.85	63.00
	CREDIT SUISSE NASSAU TRK ZT 02/02/32S&P GSCI *CLBL	PREFERRED STOCK 1,125.00	4,871.25	5,287.50
	CREDIT SUISSE NASSAU TRK ZT 18/04/33CRED SUIS *CLBL	PREFERRED STOCK 9,803.14	62,934.42	49,799.94
	CREDIT SUISSE NASSAU TRK ZT 28/01/33 *CLBL	PREFERRED STOCK 1,918.09	18,467.65	16,227.01
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN *CLBL*	PREFERRED STOCK 31.00	4,061.00	1,991.75
	CREDIT SUISSE NASSAU XLINK CRD ETN *CLBL*	PREFERRED STOCK 12,230.10	61,458.24	63,474.25
	CRESCENT ENERGY COMPANY COM CL A	COMMON STOCK 12,179.00	0.00	154,429.72
	CRESCENT POINT ENERGY CORP COM	COMMON STOCK 11,146.12	28,360.96	59,520.28
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK 7,494.02	35,971.37	35,371.78
	CREXENDO INC COM	COMMON STOCK 166.00	1,150.38	830.00
	CRH ADR SPONSORED	COMMON STOCK 600.00	25,548.00	31,680.00
	CRICUT INC COM CL A	COMMON STOCK 100.00	2,300.00	2,209.00
	CRIMSON WINE GROUP COM	COMMON STOCK 28.00	149.80	231.00
	CRINETICS PHARMACEUTICALS INC COM	COMMON STOCK 125.00	2,813.75	3,551.25
	CRISPR THERAPEUTICS AG COM	COMMON STOCK 9,397.00	1,309,143.62	712,104.66
	CRITEO S.A ADR	COMMON STOCK 599.00	24,990.99	23,283.13

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CROCS INC COM	COMMON STOCK 2,628.00	226,256.61	336,962.16
	CRONOS GROUP INC COM	COMMON STOCK 51,010.00	391,686.75	199,959.20
	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK 300.00	9,000.00	8,328.00
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK 5,216.15	47,873.98	59,777.12
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK 13,264.00	3,003,186.64	2,715,804.00
	CROWDSTRIKE HOLDINGS INC NOTE M/W CLBL	BONDS 25.00	25,017.58	24,687.50
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK 1,896.01	320,644.69	395,769.16
	CROWN CRAFTS INC COM	COMMON STOCK 366.00	2,635.20	2,664.48
	CROWN HOLDINGS INC COM	COMMON STOCK 90.00	9,582.88	9,955.80
	CRUCIBLE ACQUISITION CORP COM CL A	COMMON STOCK 1,117.00	0.00	10,879.58
	CRUCIBLE ACQUISITION CORP WARRANT	WARRANTS 1,992.00	1,992.60	1,414.12
	CRYOPORT INC COM	COMMON STOCK 800.00	50,876.96	47,336.00
	CRYPTO 1 ACQUISITION CORP UNIT 1 COM CL A & 3/4 WT EX	COMMON STOCK 5.00	50.50	50.50
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK 28,575.00	0.00	0.00
	CSG SYSTEMS INTL INC COM	COMMON STOCK 511.00	23,030.77	29,443.82
	CSW INDUSTRIALS INC COM	COMMON STOCK 1.00	126.00	120.86
	CSX CORP COM	COMMON STOCK 15,037.50	469,823.50	565,409.55
	CTI BIOPHARMA CORP COM	COMMON STOCK 2,231.00	6,751.92	5,532.88
	CTO RTLY GROWTH INC NEW COM USD1.00	COMMON STOCK 86.76	2,839.06	5,328.49
	CTS CORP COM	COMMON STOCK 43.10	1,594.61	1,582.52
	CUBESMART COM USD0.01	COMMON STOCK 1,885.85	102,933.19	107,323.33
	CUE BIOPHARMA INC COM	COMMON STOCK 400.00	4,918.25	4,524.00
	CUE HEALTH INC COM	COMMON STOCK 2,685.00	36,357.77	36,005.85
	CUENTAS INC COM	COMMON STOCK 800.00	3,898.72	1,064.00
	CUMBERLAND PHARMACEUTICALS INC COM	COMMON STOCK 104.00	485.72	485.68
	CUMMINS INC COM	COMMON STOCK 874.73	201,383.96	190,809.89
	CURATIVE BIOTECHNOLOGY INC COM	COMMON STOCK 500.00	0.00	27.00
	CUREVAC N V COM	COMMON STOCK 298.00	28,528.83	10,224.38
	CURIOSITYSTREAM INC COM CL A	COMMON STOCK 8,347.00	106,500.28	49,497.71
	CURIS INC COM	COMMON STOCK 1,730.00	16,711.20	8,234.80
	CURO GROUP HOLDINGS CORP COM	COMMON STOCK 30.00	495.00	480.30
	CURTISS-WRIGHT CORP COM	COMMON STOCK 135.81	15,807.35	18,833.33
	CUSHING MLP & INFRA TOTAL RETR COM NEW	COMMON STOCK 165.00	3,519.45	5,032.50
	CUSHING NXTGEN INFRA INCOME FD COM	COMMON STOCK 100.00	3,643.00	4,399.77
	CUSHMAN AND WAKEFIELD PLC COM	COMMON STOCK 64.00	1,199.33	1,423.36
	CUSTOMERS BANCORP INC COM	COMMON STOCK 151.00	9,573.19	9,870.87
	CUTERA INC COM	COMMON STOCK 1.00	48.55	41.32
	CVB FINANCIAL COM	COMMON STOCK 598.00	11,661.00	12,803.18
	CVR ENERGY INC COM	COMMON STOCK 29,970.00	485,415.06	503,795.70
*	CVS HEALTH CORPORATION COM	COMMON STOCK 13,229.76	950,541.56	1,364,779.15
*	CVS HEALTH CORPORATION NOTE M/W CLBL	BONDS 6.00	8,468.64	8,326.42
*	CVS HEALTH CORPORATION NOTE M/W CLBL	BONDS 5.00	4,987.66	4,802.54



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CYBER OPTICS COM	COMMON STOCK 210.00	6,813.10	9,765.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK 321.00	51,522.89	55,622.88
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK 311.00	2,428.91	1,209.79
	CYCLERION THERAPEUTICS INC COM	COMMON STOCK 198.00	717.72	340.56
	CYCLO THERAPEUTICS INC COM	COMMON STOCK 2,200.00	12,831.49	8,206.00
	CYCLONE POWER TECH INC COM	COMMON STOCK 25,000.00	2.50	0.00
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 3,700.00	19,788.16	12,506.00
	CYNGN INC COM	COMMON STOCK 3,551.00	21,057.08	15,979.50
	CYREN LTD 1:20 R/S 2/9/22 M26895132	COMMON STOCK 2,000.00	1,113.11	584.40
	CYRUSONE INC COM USD0.01	COMMON STOCK 80.00	6,148.63	7,177.60
	CYTOKINETICS INC COM	COMMON STOCK 398.00	11,502.37	18,140.84
	CYTOMX THERAPEUTICS INC COM	COMMON STOCK 500.00	2,777.60	2,165.00
	CYTOSORBENTS CORP COM	COMMON STOCK 25,300.00	205,292.29	106,007.00
	CYTRX CORP COM	COMMON STOCK 2,613.00	4,572.75	1,319.57
	CYXTERA TECHNOLOGIES INC COM CL A	COMMON STOCK 200.00	0.00	2,522.00
	CYXTERA TECHNOLOGIES INC REDEMPTION \$.10/SH 1/20/22	WARRANTS 68.00	0.00	227.12
	DAIMLER TRUCK HOLDING AG ADR SPONSORED	COMMON STOCK 51.00	0.00	918.00
	DAKTRONIC INC COM	COMMON STOCK 110.00	514.80	555.50
	DALLASNEWS CORP COM	COMMON STOCK 5.00	0.00	36.08
	DANA INCORPORATED COM	COMMON STOCK 2,001.84	39,702.82	45,682.01
	DANA INCORPORATED NOTE M/W CLBL	BONDS 25.00	27,093.66	26,217.38
	DANAHER CORP COM	COMMON STOCK 596.00	145,524.76	196,091.28
	DANAOS CORP COM	COMMON STOCK 266.51	18,173.43	19,894.82
	DANIMER SCIENTIFIC INC COM CL A	COMMON STOCK 7,989.00	138,789.81	68,066.28
	DAQO NEW ENERGY CO ADR	COMMON STOCK 447.00	34,768.47	18,023.04
	DARDEN RESTAURANTS INC COM	COMMON STOCK 1,463.92	185,479.53	220,524.31
	DARE BIOSCIENCE INC COM	COMMON STOCK 122,848.00	265,585.03	245,696.00
	DARIOHEALTH CORP COM	COMMON STOCK 1,492.00	22,180.18	19,351.24
	DARLING INGREDIENTS INC COM	COMMON STOCK 1,028.00	61,777.04	71,230.12
	DASEKE INC COM	COMMON STOCK 10.00	94.00	100.40
	DATA STORAGE CORP COM	COMMON STOCK 20.00	121.00	61.20
	DATADOG INC COM CL A	COMMON STOCK 4,897.00	540,223.88	872,204.67
	DATCHAT INC COM	COMMON STOCK 4,333.00	39,912.83	13,128.99
	DATTO HLDG CORP COM	COMMON STOCK 480.00	12,430.98	12,648.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK 1,759.00	67,265.17	67,545.60
	DAVITA INC COM	COMMON STOCK 305.00	34,236.03	34,696.80
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 1,029.00	2,181.48	2,387.28
	DBX ETF TRUST XTRACK HRVST CSI ETF	COMMON STOCK 2,153.88	87,722.29	84,195.01
	DBX ETF TRUST XTRACK INTL REAL ETF	COMMON STOCK 1,160.00	32,683.00	32,475.36
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 4,743.00	159,416.38	186,257.61
	DBX ETF TRUST XTRACK MSCI EURP ETF	COMMON STOCK 317.45	9,739.30	11,548.65
	DBX ETF TRUST XTRACK USD HIGH ETF	COMMON STOCK 680.00	27,108.64	27,091.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DBX ETF TRUST XTRACKERS JP MORGAN ESG USD	COMMON STOCK 455.24	9,661.44	9,576.01
	DBX ETF TRUST XTRACKERS LOW ETF	COMMON STOCK 1,004.97	50,631.19	50,820.98
	DBX ETF TRUST XTRACKERS S&P ETF	COMMON STOCK 1,927.43	75,321.57	82,204.80
	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T108	COMMON STOCK 5,081.00	52,046.31	50,657.57
	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T116	WARRANTS 5,000.00	9,046.34	7,849.50
	DECIBEL THERAPEUTICS INC COM	COMMON STOCK 1,000.00	8,945.60	4,650.00
	DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK 373.00	3,652.45	3,644.21
	DECISION DIAGNOSTICS CORP COM	COMMON STOCK 1,570.00	28.26	1.41
	DECKERS OUTDOOR CORP COM	COMMON STOCK 455.00	140,319.90	166,671.05
	DEEP DOWN INC COM	COMMON STOCK 20,500.00	8,774.00	12,710.00
	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK 500.00	15.90	0.05
	DEERE & CO COM	COMMON STOCK 3,092.08	922,352.35	1,060,236.11
	DEERE & CO DEBENTURE - UNSECURED	BONDS 5.00	7,650.99	7,234.89
	DEFIANCE SILVER CORP COM	COMMON STOCK 2,130.00	1,512.30	735.28
	DEL TACO RESTAURANTS INC NEW COM	COMMON STOCK 2,000.00	21,256.86	24,900.00
	DELAWARE FUNDS BY MACQUARIE EMRG MKTS INST	MUTUAL FUNDS 1,141.35	29,343.33	27,826.06
	DELAWARE FUNDS BY MACQUARIE GROWTH EQTY A	MUTUAL FUNDS 2,251.92	38,883.87	31,707.06
	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH A	MUTUAL FUNDS 338.69	13,675.17	10,194.54
	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH C	MUTUAL FUNDS 5,932.73	38,197.35	20,942.52
	DELAWARE FUNDS BY MACQUARIE VALUE A	MUTUAL FUNDS 1,498.17	32,330.43	31,731.26
	DELAWARE INV DIV COM	COMMON STOCK 881.95	8,301.78	10,318.82
	DELAWARE IVY FUNDS ASSET STRAT A	MUTUAL FUNDS 46.86	1,124.25	1,143.90
	DELAWARE IVY FUNDS ASSET STRAT I	MUTUAL FUNDS 451.14	11,002.50	11,210.93
	DELAWARE IVY HIGH INC OPP FD COM	COMMON STOCK 279.69	295.17	3,896.08
	DELCATH SYSTEMS INC COM	COMMON STOCK 5.00	89.60	38.75
	DELEK US HOLDINGS INC COM	COMMON STOCK 1,256.51	19,774.33	18,835.11
	DELIAS INC COM DELISTED	COMMON STOCK 30,970.00	0.00	0.00
	DELL INC NOTE M/W CLBL	BONDS 25.00	31,062.50	32,247.25
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK 1,818.00	133,348.09	102,117.06
	DELTA AIR LINES INC COM	COMMON STOCK 48,501.27	1,973,900.22	1,895,429.44
	DELTA APPAREL INC COM	COMMON STOCK 4.00	109.68	118.96
	DELUXE CORP COM	COMMON STOCK 129.00	4,319.48	4,142.19
	DENALI THERAPEUTICS INC COM	COMMON STOCK 11.00	811.80	490.60
	DENBURY INC COM	COMMON STOCK 257.00	21,708.21	19,683.63
	DENBURY INC WARRANT	WARRANTS 131.00	393.00	5,455.50
	DENISON MINES CORPORATION COM	COMMON STOCK 38,623.00	52,044.57	52,913.51
	DENNY'S CORPORATION COM	COMMON STOCK 65.00	968.30	1,040.00
	DENTSPLY SIRONA INC COM	COMMON STOCK 59.82	3,135.49	3,337.53
	DERMATA THERAPEUTICS INC COM	COMMON STOCK 1,000.00	2,859.45	1,740.00
	DERMTECH INC COM	COMMON STOCK 3,561.00	145,337.12	56,263.80
	DESCARTES SYSTEMS GROUP INC COM	COMMON STOCK 26.00	1,998.36	2,149.68
	DESIGNER BRANDS INC COM CL A	COMMON STOCK 2,787.00	28,616.63	39,603.27

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DESKTOP METAL INC COM CL A	COMMON STOCK 26,553.00	355,397.48	131,437.35
	DESTINATION XL GROUP INC COM	COMMON STOCK 600.00	4,432.99	3,408.00
	DEUTSCHE BANK AG COM	COMMON STOCK 4,464.80	52,784.64	55,809.95
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG *CLBL	PREFERRED STOCK 6,813.00	271,114.61	268,526.22
	DEVON ENERGY CORP COM	COMMON STOCK 18,608.57	501,187.25	819,706.76
	DEWMAR INTL BMC INC COM	COMMON STOCK 40,000.00	20.00	0.00
	DEXCOM INC COM	COMMON STOCK 743.00	297,473.08	398,953.85
	DHI GROUP INC COM	COMMON STOCK 400.00	888.00	2,496.00
	DHT HOLDINGS INC COM	COMMON STOCK 14,589.65	79,082.74	75,720.31
	DIADEXUS INC COM	COMMON STOCK 133.00	0.01	0.00
	DIAGEO ADR SPONSORED	COMMON STOCK 735.25	122,694.42	161,858.38
	DIAMEDICA THERAPEUTICS INC COM	COMMON STOCK 2,000.00	9,059.80	7,460.00
	DIAMOND HILL FUNDS LG CAP I	MUTUAL FUNDS 4,612.03	159,604.54	164,603.17
	DIAMOND HILL FUNDS LG CAP INVESTOR	MUTUAL FUNDS 114.94	3,531.21	4,080.41
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK 70.00	10,652.09	13,596.10
	DIAMOND OFFSHORE D ESCROW	COMMON STOCK 4,306.00	0.00	0.00
	DIAMOND OFFSHORE DRILLING WARRANT	WARRANTS 234.00	0.00	0.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK 5,945.23	434,063.36	641,193.06
	DIAMONDROCK HOSPITALITY CO 8.250% CUM RED PRF STK SER	PREFERRED STOCK 270.00	7,335.90	7,535.70
	DIANA SHIPPING INC COM	COMMON STOCK 590.00	1,138.70	2,295.10
	DICE THERAPEUTICS INC COM	COMMON STOCK 1.00	33.83	25.31
	DICKS SPORTING GOODS INC COM	COMMON STOCK 3,416.49	280,431.32	392,861.96
	DIDI GLOBAL INC ADR	COMMON STOCK 23,621.00	266,489.84	117,632.58
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK 187.00	1,993.42	1,692.35
	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK 29,700.00	32,830.85	9,058.50
	DIGI INTERNATIONAL INC COM	COMMON STOCK 1,000.00	21,155.00	24,570.00
	DIGIMARC CORP (NEW) COM	COMMON STOCK 295.00	12,400.87	11,646.60
	DIGITAL ALLY INC COM	COMMON STOCK 11,600.00	26,290.00	12,412.00
	DIGITAL BRANDS GROUP INC COM	COMMON STOCK 200.00	738.15	460.00
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK 1,209.21	175,436.68	213,872.80
	DIGITAL TURBINE INC COM	COMMON STOCK 6,489.00	431,687.93	395,764.11
	DIGITAL WORLD ACQUISITION CORP COM	COMMON STOCK 26,911.00	1,791,542.93	1,384,032.73
	DIGITAL WORLD ACQUISITION CORP UNIT 1 CL A & 1/2 RED WT EX	COMMON STOCK 267.00	23,378.20	16,057.38
	DIGITAL WORLD ACQUISITION CORP WARRANT	WARRANTS 4,616.00	146,204.65	60,931.20
	DIGITALBRIDGE GROUP INC 7.125% CUM RED PERP PRF ST	PREFERRED STOCK 100.00	0.00	2,636.00
	DIGITALBRIDGE GROUP INC 7.15% CUM RED PERP PRF STK	PREFERRED STOCK 100.00	0.00	2,611.00
	DIGITALBRIDGE GROUP INC COM USD0.01 CL A	COMMON STOCK 5,227.32	0.00	43,543.55
	DIGITALOCEAN HLDGS INC COM	COMMON STOCK 4,862.00	397,114.46	390,564.46
	DILLARDS INC COM CL A	COMMON STOCK 1,652.72	503,992.38	404,949.94
	DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	COMMON STOCK 11,091.00	324,630.75	303,449.76
	DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	COMMON STOCK 13,528.49	394,834.69	400,037.51
	DIMENSIONAL ETF TR INTERNATIONAL VALUE ETF	COMMON STOCK 835.00	0.00	27,404.70

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIMENSIONAL ETF TR US CORE EQUITY 2 ETF	COMMON STOCK 24,203.00	650,576.64	701,160.91
	DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	COMMON STOCK 13,569.00	409,499.88	447,777.00
	DIMENSIONAL ETF TR US TARGETED VALUE ETF	COMMON STOCK 4,900.00	224,566.52	232,848.00
	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	MUTUAL FUNDS 3,145.38	78,726.75	78,760.44
	DIMENSIONAL FUND ADVISORS EMRG MKTS VALUE INST	MUTUAL FUNDS 584.23	19,107.57	18,116.97
	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	MUTUAL FUNDS 16,862.59	183,870.13	180,429.75
	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS 5,370.13	64,782.01	72,228.30
	DIMENSIONAL FUND ADVISORS INFLATION PROTECTED SEC INST	MUTUAL FUNDS 4,764.03	63,075.77	63,409.25
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS 10,108.74	156,157.45	162,750.63
	DIMENSIONAL FUND ADVISORS INTL HI RELATIVE PROFITABLTY I	MUTUAL FUNDS 2,414.91	30,207.95	33,156.66
	DIMENSIONAL FUND ADVISORS INTL REAL ESTATE SEC INST	MUTUAL FUNDS 7,432.59	37,329.89	35,230.45
	DIMENSIONAL FUND ADVISORS INTL SM CAP VALUE INST	MUTUAL FUNDS 1,192.77	26,695.08	25,513.37
	DIMENSIONAL FUND ADVISORS INTL VALUE INST	MUTUAL FUNDS 3,059.82	59,641.00	58,626.19
	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	MUTUAL FUNDS 9,400.53	112,606.87	107,636.02
	DIMENSIONAL FUND ADVISORS ONE-YEAR FIXED INCOME INST	MUTUAL FUNDS 5,145.53	52,998.95	52,896.05
	DIMENSIONAL FUND ADVISORS REAL ESTATE SEC INST	MUTUAL FUNDS 1,267.64	59,671.01	65,651.08
	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY I	MUTUAL FUNDS 11,252.62	123,763.58	121,753.28
	DIMENSIONAL FUND ADVISORS TGTED CREDIT INST	MUTUAL FUNDS 2,979.41	30,227.19	29,823.90
	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	MUTUAL FUNDS 12,635.29	395,810.92	460,556.50
	DIMENSIONAL FUND ADVISORS US CORE EQTY 2 INST	MUTUAL FUNDS 3,800.38	117,394.73	125,526.62
	DIMENSIONAL FUND ADVISORS US HI RELATIVE PROFITABILITY I	MUTUAL FUNDS 4,157.75	70,192.32	83,820.18
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS 9,307.45	355,563.70	428,701.15
	DIMENSIONAL FUND ADVISORS US MICRO CAP INST	MUTUAL FUNDS 846.24	23,502.58	23,254.73
	DIMENSIONAL FUND ADVISORS US SM CAP GROWTH INST	MUTUAL FUNDS 406.55	9,419.71	10,866.95
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS 570.15	22,013.02	26,825.84
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS 3,842.77	137,664.86	167,045.17
	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	MUTUAL FUNDS 8,867.89	111,952.70	121,844.79
	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	MUTUAL FUNDS 1,463.42	15,010.09	14,678.05
	DINEEQUITY INC COM	COMMON STOCK 595.00	44,007.84	45,106.95
	DIODES INC COM	COMMON STOCK 55.00	5,798.85	6,039.55
	DIRECTVIEW HOLDINGS INC COM	COMMON STOCK 1.00	0.02	0.00
	DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X INV	MUTUAL FUNDS 3,055.98	199,740.24	242,703.35
	DIREXION FUNDS MONTHLY S&P 500 BULL 2X INV	MUTUAL FUNDS 268.41	13,537.11	16,327.62
	DIREXION FUNDS MONTHLY SM CAP BULL 2X INV	MUTUAL FUNDS 0.04	4.16	4.66
	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	COMMON STOCK 4,852.00	338,107.95	264,239.92
	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	COMMON STOCK 12,684.75	367,522.43	356,948.72
	DIREXION SHARES ETF TRUST 7 10YR TRES BEAR ETF	COMMON STOCK 925.00	7,809.69	7,834.75
	DIREXION SHARES ETF TRUST AUSPCE CMD STG ETF	COMMON STOCK 4,192.23	121,851.45	122,329.15
	DIREXION SHARES ETF TRUST CSI300 CHINA1X ETF	COMMON STOCK 3,019.00	49,963.31	49,225.10
	DIREXION SHARES ETF TRUST DAILY CLOUD COMPUTING BULL	COMMON STOCK 81.00	1,850.31	1,726.81
	DIREXION SHARES ETF TRUST DAILY CS 2X SH ETF	COMMON STOCK 961.00	53,776.35	12,060.55
	DIREXION SHARES ETF TRUST DAILY DJ BEAR ETF	COMMON STOCK 630.00	10,166.11	10,718.13

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DAILY DJ BULL ETF	COMMON STOCK 2,264.43	159,139.75	144,244.25
	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X ETF	COMMON STOCK 300.00	4,264.26	3,321.00
	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	COMMON STOCK 3,652.00	52,894.53	69,607.12
	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	COMMON STOCK 100.00	2,230.50	2,027.00
	DIREXION SHARES ETF TRUST DAILY GLOBAL CLEAN ENERGY B	COMMON STOCK 300.00	8,652.00	6,290.67
	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	COMMON STOCK 14.01	142.88	133.92
	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	COMMON STOCK 300.00	7,026.07	4,764.02
	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X	COMMON STOCK 40.00	0.00	1,285.60
	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X S	COMMON STOCK 430.92	8,557.76	13,112.77
	DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	COMMON STOCK 9,012.98	594,432.83	447,945.11
	DIREXION SHARES ETF TRUST DAILY RUSSIA BULL 2X SHARES	COMMON STOCK 240.00	6,203.23	6,513.60
	DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 3X SHARES	COMMON STOCK 3,637.00	32,122.28	59,574.06
	DIREXION SHARES ETF TRUST DAILY S&P 500 HIGH BETA BR	COMMON STOCK 650.00	0.00	5,369.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	COMMON STOCK 333.00	8,266.54	8,571.42
	DIREXION SHARES ETF TRUST DAILY S&P BULL ETF	COMMON STOCK 1,380.04	83,838.84	102,950.69
	DIREXION SHARES ETF TRUST DAILY SELECT LARGE CAPS & F	COMMON STOCK 70.00	1,999.08	1,656.37
	DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF	COMMON STOCK 12,188.00	235,828.12	329,563.52
	DIREXION SHARES ETF TRUST DAILY SOFTWARE BULL 2X SHARES	COMMON STOCK 0.00	0.00	0.00
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	COMMON STOCK 1,529.00	45,844.34	42,766.13
	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK 317.73	13,846.65	16,623.84
	DIREXION SHARES ETF TRUST DAILY TRAVEL & VACATION BUL	COMMON STOCK 500.00	11,785.97	9,553.45
	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	COMMON STOCK 1,129.00	105,652.38	139,770.20
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK 441.11	20,505.20	26,312.21
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK 4,122.00	265,425.56	210,799.08
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK 553.95	50,247.73	36,826.26
	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	COMMON STOCK 228.00	4,664.50	4,318.32
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK 3,251.78	347,582.88	208,536.72
	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	COMMON STOCK 30.00	292.50	324.60
	DIREXION SHARES ETF TRUST DL FTSE BLL 3X ETF	COMMON STOCK 8,620.85	152,441.65	71,811.67
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK 32,567.00	603,596.37	609,328.57
	DIREXION SHARES ETF TRUST DLY CNMSR BULL ETF	COMMON STOCK 160.00	14,302.18	15,110.40
	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	COMMON STOCK 460.75	45,212.23	34,063.17
	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	COMMON STOCK 9,178.55	959,136.15	1,199,912.23
	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	COMMON STOCK 220.00	6,319.24	8,321.94
	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	COMMON STOCK 25.31	737.45	1,184.00
	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK 996.95	42,166.75	69,427.67
	DIREXION SHARES ETF TRUST DLY S&P OIL GAS ETF	COMMON STOCK 17,646.00	94,555.73	94,935.48
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK 6,598.01	473,925.23	579,107.86
	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	COMMON STOCK 500.00	6,993.97	7,025.00
	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	COMMON STOCK 80,174.51	4,071,354.48	5,452,667.68
	DIREXION SHARES ETF TRUST DLY SEMICNDTR BR ETF	COMMON STOCK 185.00	2,730.12	632.70
	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	COMMON STOCK 10,292.31	864,029.16	872,272.68

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	COMMON STOCK 6,786.84	356,198.09	585,229.30
	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	COMMON STOCK 1,296.10	35,556.41	51,597.70
	DIREXION SHARES ETF TRUST DRX DLYSOKOR3X ETF	COMMON STOCK 490.50	19,633.34	12,385.13
	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	COMMON STOCK 9,848.94	1,019,589.29	1,412,435.91
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK 11,026.32	212,918.80	326,819.98
	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	COMMON STOCK 850.02	81,501.81	123,243.82
	DIREXION SHARES ETF TRUST HYDROGEN ETF	COMMON STOCK 20.00	439.40	411.60
	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	COMMON STOCK 1,461.05	55,973.68	39,404.60
	DIREXION SHARES ETF TRUST NAS100 EQL WGT ETF	COMMON STOCK 2.00	169.92	170.62
	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	COMMON STOCK 734.01	28,823.16	26,740.02
	DIREXION SHARES ETF TRUST RUSELL1000 GWT ETF	COMMON STOCK 200.00	24,635.00	26,561.70
	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	COMMON STOCK 17,387.09	1,128,290.17	625,935.38
	DIREXION SHARES ETF TRUST WORK FROM HOME ETF	COMMON STOCK 227.92	17,186.65	16,909.61
	DIRTT ENVIRONMENTAL SOLUTIONS COM	COMMON STOCK 400.00	965.75	872.00
	DISCOVER BANK CD	CASH 1.00	1,024.24	1,002.16
	DISCOVER BANK CD	CASH 15.00	16,194.27	15,637.06
	DISCOVER BANK CD	CASH 633.00	633,000.00	632,999.94
	DISCOVER BANK CD	CASH 3.00	3,125.11	3,058.60
	DISCOVER BANK CD	CASH 1.00	1,027.32	1,005.05
	DISCOVER BANK CD	CASH 5.00	5,543.89	5,318.81
	DISCOVER BANK CD	CASH 20.00	21,504.40	21,456.49
	DISCOVER BANK CD	CASH 5.00	5,190.21	5,070.29
	DISCOVER BANK CD	CASH 2.00	2,100.85	2,037.09
	DISCOVER BANK CD	CASH 5.00	5,123.79	5,006.26
	DISCOVER BANK CD	CASH 242.00	242,000.00	241,954.29
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK 1,308.21	120,679.79	151,176.05
	DISCOVER FINANCIAL SERVICES NOTE M/W CLBL	BONDS 15.00	16,152.27	15,831.54
	DISCOVERY INC COM	COMMON STOCK 5,877.00	187,762.21	138,344.58
	DISCOVERY INC COM	COMMON STOCK 153.00	4,392.61	3,503.70
	DISCOVERY SILVER CORP COM	COMMON STOCK 4,345.00	0.00	7,169.25
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK 3,229.00	104,514.17	104,748.76
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK 11,514.30	47,392.26	35,579.20
	DIXIE GOLD INC COM	COMMON STOCK 1,250.00	337.50	240.25
	DIXIE GROUP INC COM CL A	COMMON STOCK 400.00	1,870.22	2,292.00
	DLH HLDGS CORP COM	COMMON STOCK 3.00	38.55	62.16
	DLOCAL LTD COM CL A	COMMON STOCK 221.00	12,895.00	7,887.49
	DMC GLOBAL INC COM	COMMON STOCK 1,346.00	58,214.50	53,315.06
	DMY TECHNOLOGY GROUP INC VI WARRANT	WARRANTS 180,000.00	273,830.04	237,582.00
	DNP SELECT INCOME FUND INC COM	COMMON STOCK 4,559.28	46,745.27	49,559.41
	DOCEBO INC COM	COMMON STOCK 408.00	28,094.79	27,482.88
	DOCGO INC COM	COMMON STOCK 100.00	995.00	935.00
	DOCGO INC WARRANT	WARRANTS 1,000.00	2,635.00	2,140.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOCUSIGN INC COM	COMMON STOCK 7,615.00	1,510,395.84	1,159,840.65
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS 1,785.78	185,368.82	195,381.31
	DODGE & COX FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS 5,099.69	47,638.28	45,336.23
	DODGE & COX FUNDS GLOBAL BOND INVESTOR	MUTUAL FUNDS 10,852.79	131,186.85	125,241.17
	DODGE & COX FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS 13,993.98	186,896.28	202,073.10
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS 81,675.00	1,181,134.88	1,148,350.21
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS 19,392.05	859,739.09	917,049.81
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS 3,850.47	806,831.65	944,359.40
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 625.53	60,727.88	59,563.25
	DOLLAR GENERAL CORP COM	COMMON STOCK 1,943.24	410,185.26	458,270.52
	DOLLAR TREE INC COM	COMMON STOCK 685.00	71,708.95	96,256.20
	DOMA HOLDINGS INC COM	COMMON STOCK 1,045.00	5,827.55	5,308.60
	DOMINI FUNDS IMPACT EQTY INVESTOR	MUTUAL FUNDS 531.45	16,251.71	18,584.77
	DOMINION ENERGY INC COM	COMMON STOCK 4,804.23	358,699.28	377,421.02
	DOMINION ENERGY INC CORP UNIT SER A	PREFERRED STOCK 150.00	14,805.32	15,096.00
	DOMINION RES BLACK WARRIOR TST COM	COMMON STOCK 50.00	0.22	0.00
	DOMINOS PIZZA INC COM	COMMON STOCK 658.57	260,308.78	371,650.24
	DOMINOVAS ENERGY CORPORATION COM	COMMON STOCK 30.00	0.00	0.00
	DOMO INC COM CL B	COMMON STOCK 103.00	8,978.29	5,108.80
	DONALDSON CO INC COM	COMMON STOCK 0.00	0.00	0.00
	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK 27.00	493.69	1,272.78
	DONNELLEY RR & SONS CO CSH MRG \$10.85/SH 2/28/22	COMMON STOCK 71.00	173.53	799.46
	DOORDASH INC COM CL A	COMMON STOCK 527.00	91,641.30	78,470.30
	DORIAN LPG LIMITED COM	COMMON STOCK 423.45	5,010.31	5,373.53
	DOUBLELINE FUNDS CORE FIXED INCOME I	MUTUAL FUNDS 2,651.38	29,994.62	29,006.05
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS 10,421.09	111,189.35	108,587.71
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME N	MUTUAL FUNDS 636.82	6,774.16	6,641.99
	DOUBLELINE FUNDS LONG DURATION TOTAL RET BOND I	MUTUAL FUNDS 1,884.27	19,973.26	18,635.43
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS 79,521.89	792,825.35	785,676.21
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS 12,436.79	123,992.77	122,875.42
	DOUBLELINE FUNDS REAL ESTATE & INCOME I	MUTUAL FUNDS 1,617.67	16,856.12	24,006.22
	DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	MUTUAL FUNDS 1,636.83	30,330.53	29,135.65
	DOUBLELINE FUNDS SHILLER ENHANCED INTL I	MUTUAL FUNDS 2,579.88	31,656.16	35,911.94
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS 20,305.99	214,874.57	211,182.23
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS 55,844.21	597,113.10	580,779.70
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK 14,707.35	247,033.79	237,082.47
	DOUBLELINE OPPORTUNISTIC CR FD COM	COMMON STOCK 100.00	1,887.00	1,917.00
	DOUBLELINE YIELD OPPORTUNITIES COM	COMMON STOCK 1,500.00	28,817.84	28,050.00
	DOUBLEVERIFY HLDGS INC COM	COMMON STOCK 822.00	27,714.82	27,356.16
	DOUGLAS ELLIMAN INC COM	COMMON STOCK 1,116.00	0.00	12,834.00
	DOUYU INTL HLDGS LTD ADR	COMMON STOCK 100.00	1,106.00	264.00
	DOVER CORP COM	COMMON STOCK 612.56	80,026.65	111,241.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOW INC COM	COMMON STOCK 13,143.19	775,166.36	745,480.83
	DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK 3,004.00	0.00	0.00
	DOXIMITY INC COM CL A	COMMON STOCK 3,430.00	243,677.75	171,945.90
	DR HORTON INC COM	COMMON STOCK 2,979.30	229,226.31	323,104.65
	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK 102.28	7,288.33	6,690.20
	DRAFTKINGS INC COM CL A	COMMON STOCK 40,842.00	1,868,857.41	1,121,929.74
	DRAGONWAVE INC COM	COMMON STOCK 180.00	0.00	0.00
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK 2,405.37	27,700.16	20,397.52
	DREAM FINDERS HOMES INC COM CL A	COMMON STOCK 885.00	17,861.21	17,213.25
	DREYFUS FUNDS INSIGHT CORE PLUS A	MUTUAL FUNDS 1,565.95	17,493.55	16,833.99
	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS 1,570.82	75,838.48	64,717.91
	DRIEHAUS FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 166.32	3,887.32	3,951.76
	DRIVE SHACK INC COM	COMMON STOCK 16,727.00	42,115.62	23,919.61
	DRIVEN BRANDS HLDG COM	COMMON STOCK 400.00	9,465.00	13,448.00
	DROPBOX INC COM CL A	COMMON STOCK 4,216.00	104,778.08	103,460.64
	DSP GROUP INC CSH MRG \$22.00/SH 12/3/21	COMMON STOCK 10,000.00	219,900.00	219,800.00
	DSS INC COM	COMMON STOCK 13,307.00	5,036.28	8,942.30
	DSWISS INC COM	COMMON STOCK 104.00	1,508.00	10.40
	DT MIDSTREAM INC COM	COMMON STOCK 279.00	0.00	13,386.42
	DTE ENERGY CO COM	COMMON STOCK 608.00	74,739.53	72,680.32
	DUCKHORN PORTFOLIO INC (THE) COM	COMMON STOCK 20.00	349.60	466.80
	DUFF & PHELPS UTIL & INFRA FD COM	COMMON STOCK 212.22	2,898.39	3,062.36
	DUKE ENERGY CORP 5.625%JNR SUB DEB DUE15/ *CLBL	PREFERRED STOCK 40.00	1,121.94	1,068.80
	DUKE ENERGY CORP COM	COMMON STOCK 7,071.51	656,140.14	741,799.09
	DUKE REALTY CORPORATION COM USD0.01	COMMON STOCK 3,081.44	179,918.54	202,265.98
	DULUTH HOLDINGS INC COM CL B	COMMON STOCK 109.00	1,182.00	1,654.62
	DUN & BRADSTREET HLDGS INC COM	COMMON STOCK 700.00	15,929.30	14,343.00
	DUNDEE PRECIOUS METALS INC COM	COMMON STOCK 307.13	2,200.84	1,898.06
	DUNE ACQUISITION CORP WARRANT	WARRANTS 1,000.00	950.00	490.00
	DUNXIN FIN HLDGS LTD ADR	COMMON STOCK 6,506.00	7,014.63	6,896.36
	DUOLINGO INC COM CL A	COMMON STOCK 14.00	1,562.17	1,485.54
	DUPONT DE NEMOURS INC COM	COMMON STOCK 2,401.16	172,370.49	193,964.49
	DURECT CORP COM	COMMON STOCK 2,400.00	5,652.20	2,366.16
	DUTCH BROS INC COM CL A	COMMON STOCK 6,597.00	369,781.71	335,853.27
	DUTCH GOLD RES INC COM	COMMON STOCK 60,375.00	0.00	0.00
	DWS FUNDS CAP GROWTH S	MUTUAL FUNDS 145.77	16,301.48	18,576.80
	DWS FUNDS EMRG MKTS EQTY S	MUTUAL FUNDS 1,431.78	35,495.39	30,668.71
	DWS FUNDS FLOATING RATE S	MUTUAL FUNDS 972.81	7,667.05	7,694.93
	DWS FUNDS GLOBAL HIGH INCOME A	MUTUAL FUNDS 11,826.46	82,167.06	81,602.59
	DWS FUNDS RREEF GLOBAL INFRA A	MUTUAL FUNDS 2,807.61	45,292.62	50,565.04
	DWS FUNDS RREEF GLOBAL INFRA S	MUTUAL FUNDS 1,187.14	18,909.16	21,285.40
	DWS FUNDS SCI & TECH A	MUTUAL FUNDS 344.58	11,482.64	12,587.47



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DWS FUNDS SM CAP CORE A	MUTUAL FUNDS 55.30	1,856.38	2,552.51
	DWS FUNDS TOTAL RET BOND A	MUTUAL FUNDS 9,133.47	104,987.09	102,751.58
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 932.45	24,046.48	30,015.79
	DXP ENTERPRISES INC COM	COMMON STOCK 169.00	3,756.87	4,338.23
	DYADIC INTERNATIONAL INC COM	COMMON STOCK 2,000.00	10,760.00	9,040.00
	DYNATRACE INC COM	COMMON STOCK 485.00	28,481.19	29,269.75
	DYNATRONICS CORP COM	COMMON STOCK 525.00	1,102.63	525.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 5,492.00	63,525.93	77,272.44
	DYNEX CAPITAL INC COM	COMMON STOCK 2,399.61	44,010.65	40,097.32
	DZS INC COM	COMMON STOCK 166.00	2,568.02	2,692.52
	E DIGITAL CORP COM DELISTED	COMMON STOCK 4,000.00	0.00	0.00
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 1,214.00	48,241.33	55,237.00
	EAGLE MATERIALS INC COM	COMMON STOCK 64.15	8,891.98	10,677.74
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 27,641.30	297,611.39	386,978.16
	EAGLE POINT CREDIT COMPANY INC REDEMPTION \$25.00/SH 2/28/22	PREFERRED STOCK 733.00	18,515.26	18,691.50
	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK 100.00	1,054.00	1,094.00
	EAST STONE ACQUISITION CORP WARRANT	WARRANTS 5,000.00	2,860.00	2,000.00
	EAST WEST BANCORP INC COM	COMMON STOCK 388.24	21,333.34	30,546.72
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK 9,064.54	203,844.39	207,759.30
	EASTGROUP PROPERTIES INC COM USD0.0001	COMMON STOCK 48.37	7,218.42	11,021.56
	EASTMAN CHEMICAL CO COM	COMMON STOCK 305.46	32,641.28	36,931.96
	EASTMAN KODAK CO COM	COMMON STOCK 15,378.00	119,700.57	71,969.04
	EASTON PHARMACEUTICALS INC COM	COMMON STOCK 5,000.00	3.00	1.00
	EASY TECHNOLOGIES INC COM	COMMON STOCK 5.00	0.15	0.00
	EATON CORPORATION PLC COM	COMMON STOCK 613.14	84,463.63	105,961.65
	EATON VANCE ENH COM	COMMON STOCK 1,032.59	17,967.33	20,816.89
	EATON VANCE FLOATING RATE INCO COM	COMMON STOCK 671.00	9,997.83	10,118.68
	EATON VANCE FUNDS DIV BUILDER A	MUTUAL FUNDS 1,724.96	29,611.50	34,240.42
	EATON VANCE FUNDS EMRG MKTS LOCAL INCOME A	MUTUAL FUNDS 16,929.27	88,730.93	76,012.43
	EATON VANCE FUNDS FLOATING RATE & HIGH INCOME A	MUTUAL FUNDS 2,906.52	26,743.91	26,914.38
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS 4,378.56	45,642.66	46,193.83
	EATON VANCE FUNDS FLOATING RATE I	MUTUAL FUNDS 913.62	8,065.00	8,039.88
	EATON VANCE FUNDS GLBL MACRO ABS RET ADVNTG I	MUTUAL FUNDS 3,768.83	38,988.16	38,555.10
	EATON VANCE FUNDS PARAMETRIC COMMODITY STRAT INV	MUTUAL FUNDS 24,572.46	153,879.49	153,823.54
	EATON VANCE FUNDS WORLDWIDE HEALTH SCIS A	MUTUAL FUNDS 165.20	2,183.22	2,415.17
	EATON VANCE LTD COM	COMMON STOCK 3,630.63	46,507.42	47,561.32
	EATON VANCE MUN INCOME TRUST SH BEN INT	COMMON STOCK 158.57	2,126.07	2,191.30
	EATON VANCE RISK-M COM	COMMON STOCK 8,087.00	86,679.46	86,450.03
	EATON VANCE T/M BU COM	COMMON STOCK 246.00	3,977.69	4,118.04
	EATON VANCE T/M DI COM	COMMON STOCK 2,684.36	36,845.82	40,399.65
	EATON VANCE T/M GL COM	COMMON STOCK 17,306.38	169,723.47	193,658.41
	EATON VANCE TAX MN COM	COMMON STOCK 63.00	1,044.97	1,078.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK 4,220.56	101,812.46	125,730.39
	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK 7.22	141.32	164.04
	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK 133.00	4,164.47	4,323.83
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK 7,466.35	68,119.23	79,665.91
	EBANG INTERNATIONAL HLDGS INC COM	COMMON STOCK 20,241.00	111,364.16	20,848.23
	EBAY INC COM	COMMON STOCK 7,144.07	397,691.90	475,080.59
	EBIX INC COM	COMMON STOCK 871.00	33,071.87	26,478.40
	ECHO AUTOMOTIVE INC COM DELISTED	COMMON STOCK 3,000.00	0.00	0.00
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK 253.00	5,483.86	6,666.55
	ECMOHO LTD ADR	COMMON STOCK 900.00	689.04	364.50
	ECOFIN SUSTNBL & SOC IMP FD COM SH BEN INT	COMMON STOCK 100.00	0.00	1,464.00
	ECOLAB INC COM	COMMON STOCK 454.04	97,955.62	106,514.18
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 214.00	2,762.74	2,758.46
	ECOSPERE TECHNOLOGIES INC COM	COMMON STOCK 21,210.00	4.24	0.00
	ECOVYST INC COM	COMMON STOCK 300.00	4,235.00	3,072.00
	ECP ENVIRONMENTAL GROWTH OPPOR 1:1 EXC 2/7/22 31187R100	COMMON STOCK 1,500.00	14,850.00	14,790.00
	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK 31,563.00	163,180.71	189,062.37
	EDGEWELL PERSONAL CARE CO COM	COMMON STOCK 25.00	864.50	1,142.75
	EDISON INTERNATIONAL COM	COMMON STOCK 1,108.23	66,666.91	75,636.90
	EDITAS MEDICINE INC COM	COMMON STOCK 67,829.00	4,635,941.43	1,800,859.95
	EDUCATIONAL DEVELOPMENT CORP COM	COMMON STOCK 100.00	999.99	905.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK 2,539.00	244,392.04	328,927.45
	EFFECTOR THERAPEUTICS INC COM	COMMON STOCK 363.00	5,595.98	3,005.64
	EHANG HOLDINGS LIMITED ADR	COMMON STOCK 14,198.00	564,217.51	211,834.16
	EHEALTH INC COM	COMMON STOCK 2,872.00	96,103.52	73,236.00
	E-HOME HOUSEHOLD SVC COM	COMMON STOCK 1,602.00	8,313.08	2,370.96
	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK 1,200.00	14,748.00	6,228.00
	EJF ACQUISITION CORP COM CL A	COMMON STOCK 200.00	1,992.68	1,986.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK 1,259.00	10,428.55	3,336.35
	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK 1,070.00	33,891.77	30,366.60
	ELANCO ANIMAL HEALTH INC UNIT EX 020123	COMMON STOCK 232.39	11,235.69	10,378.72
	ELASTIC N V COM	COMMON STOCK 683.00	99,124.26	84,070.47
	ELBIT IMAGING LTD COM	COMMON STOCK 17.00	22.61	30.77
	ELBIT SYSTEMS LTD COM	COMMON STOCK 1.00	130.80	174.13
	ELDORADO GOLD CORP COM	COMMON STOCK 7,817.00	100,783.19	73,088.95
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK 12,822.00	69,867.78	29,234.16
	ELECTRIC LAST MILE SOLUTIONS COM	COMMON STOCK 4,210.00	15,836.45	29,596.30
	ELECTROCORE INC COM	COMMON STOCK 53,450.00	88,747.80	31,134.63
	ELECTROMED INC COM	COMMON STOCK 530.00	5,199.30	6,890.00
	ELECTRONIC ARTS INC COM	COMMON STOCK 1,029.52	146,842.67	135,792.11
	ELEMENT SOLUTIONS INC COM	COMMON STOCK 1,036.15	25,587.81	25,157.72
	ELEVATION ONCOLOGY INC COM	COMMON STOCK 500.00	2,707.20	3,010.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ELI LILLY AND COMPANY COM	COMMON STOCK 4,370.62	886,322.27	1,207,247.68
	ELIEM THERAPEUTICS INC COM	COMMON STOCK 250.00	2,821.03	2,615.00
	ELITE EDUCATION GROUP INTL LTD COM	COMMON STOCK 500.00	3,884.00	1,650.00
	ELITE PHARMACEUTICALS INC COM	COMMON STOCK 10,884.00	567.60	359.72
	ELLINGTON FINANCIAL INC 6.75% CUM RED PFD STK SE *CLBL	PREFERRED STOCK 200.00	4,877.00	5,278.00
	ELLINGTON FINANCIAL INC COM NPV	COMMON STOCK 2,341.25	38,282.60	40,011.93
	ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT USD0.01	COMMON STOCK 1,907.42	22,363.36	19,818.08
	ELLIOTT OPPORTUNITY II CORP WARRANT	WARRANTS 424.00	487.73	453.68
	ELLSWORTH GROWTH AND INCOME FU 5.25% CUM PFD SHS A USD25	PREFERRED STOCK 500.00	13,089.95	12,835.00
	ELOXX PHARMACEUTICALS INC COM	COMMON STOCK 44,200.00	76,086.42	31,214.04
	ELYS GAME TECHNOLOGY CORP COM	COMMON STOCK 41,000.00	194,189.04	124,230.00
	EMAGIN CORP COM	COMMON STOCK 298,080.00	536,752.53	384,523.20
	EMBARK TECHNOLOGY INC COM	COMMON STOCK 1,605.00	14,695.10	13,931.40
	EMBRAER SA ADR SPONSORED	COMMON STOCK 20,505.00	136,111.13	363,963.75
	EMCOR GROUP COM	COMMON STOCK 105.32	11,813.75	13,416.46
	EMCORE CORP COM	COMMON STOCK 4,573.00	32,582.74	31,919.54
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 2,707.00	170,967.61	117,673.29
	EMERGING HEALTHCARE SOLUTIONS COM	COMMON STOCK 5,000.00	0.00	0.00
	EMERSON ELECTRIC CO COM	COMMON STOCK 3,549.24	307,033.63	329,973.87
	EMERSON RADIO CORP COM	COMMON STOCK 1,150.00	2,014.21	931.62
	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	COMMON STOCK 809.57	7,552.52	7,205.16
	EMPLOYERS HOLDINGS INC COM	COMMON STOCK 15.00	610.43	620.70
	EMPOWER CLINICS INC COM	COMMON STOCK 39.00	8.59	9.36
	EMX ROYALTY CORPORATION COM	COMMON STOCK 20,253.00	58,552.92	45,974.31
	ENABLETS INCORPORATED COM DELISTED	COMMON STOCK 89.00	0.00	0.00
	ENANTA PHARMACEUTICALS INC COM	COMMON STOCK 1,500.00	64,552.85	112,170.00
	ENBRIDGE INC COM	COMMON STOCK 26,569.83	914,429.17	1,038,348.68
	ENCOMPASS HEALTH CORPORATION COM	COMMON STOCK 14.00	910.07	913.64
	ENCORE CAPITAL GROUP INC COM	COMMON STOCK 932.00	36,301.40	57,886.52
	ENCORE WIRE CORP COM	COMMON STOCK 35.00	4,914.77	5,008.50
	ENDAVA PLC ADR	COMMON STOCK 331.00	36,017.86	55,581.52
	ENDEAVOR GROUP HOLDINGS INC COM CL A	COMMON STOCK 206.00	5,333.52	7,187.34
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK 7,000.00	0.00	0.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 95,948.00	487,347.53	404,900.56
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 29,521.00	181,851.48	110,998.96
	ENDOCAN CORP COM	COMMON STOCK 6,667.00	253.35	71.60
	ENDOLOGIX INC BANKRUPTCY 10/2/20	COMMON STOCK 1,000.00	19.90	0.00
	ENDRA LIFE SCIENCES INC COM	COMMON STOCK 30.00	22.50	20.75
	ENEL AMERICAS SA ADR SPONSORED	COMMON STOCK 450.00	2,968.73	2,448.00
	ENERBANK USA UT CD	CASH 1.00	997.78	973.98
	ENERGIZER HOLDINGS INC 2.1739:1 EXC 1/18/22 29272W109	PREFERRED STOCK 321.00	31,285.98	27,888.48
	ENERGIZER HOLDINGS INC COM	COMMON STOCK 1,578.54	65,858.41	63,299.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ENERGIOUS CORP COM	COMMON STOCK 41,671.00	113,603.52	52,088.75
	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/12	COMMON STOCK 1,400.00	0.00	0.00
	ENERGY FOCUS INC COM	COMMON STOCK 284.00	1,270.88	1,212.68
	ENERGY FUELS INC COM	COMMON STOCK 30,883.00	163,559.50	235,637.29
	ENERGY RECOVERY INC COM	COMMON STOCK 1,609.00	32,144.47	34,577.41
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS 25.00	34,010.03	32,874.96
	ENERPLUS CORPORATION COM	COMMON STOCK 1,475.18	4,839.04	15,607.35
	ENERSYS COM	COMMON STOCK 10.05	960.70	794.16
	ENETI INC COM	COMMON STOCK 395.00	5,242.40	3,057.30
	ENFUSION INC COM CL A	COMMON STOCK 100.00	2,194.50	2,094.00
	ENGAGESMART LLC COM	COMMON STOCK 268.00	9,512.61	6,464.16
	ENGINE GAMING AND MEDIA INC COM	COMMON STOCK 502.00	1,757.20	1,526.08
	ENGLOBAL CORPORATION COM	COMMON STOCK 5,035.00	20,553.24	6,646.20
	ENI SPA ADR SPONSORED	COMMON STOCK 176.00	4,628.00	4,866.40
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK 808.00	4,849.13	5,567.12
	ENLIVEX THERAPEUTICS LTD COM	COMMON STOCK 55.00	478.15	343.75
	ENNIS INC COM	COMMON STOCK 101.20	2,104.52	1,976.40
	ENOCHIAN BIOSCIENCES INC COM	COMMON STOCK 1,012.00	9,199.98	7,377.48
	ENOVA INTERNATIONAL INC COM	COMMON STOCK 148.00	4,776.33	6,062.08
	ENOVIX CORP COM	COMMON STOCK 2,996.00	78,468.92	81,730.88
	ENOVIX CORP REDEMPTION @\$0.10/SH 1/10/22	WARRANTS 3,000.00	0.00	47,220.00
	ENPHASE ENERGY INC COM	COMMON STOCK 56,138.00	9,862,449.00	10,269,885.72
	ENPRO INDUSTRIES INC COM	COMMON STOCK 2.00	163.80	220.14
	ENSERVCO CORP COM	COMMON STOCK 67.00	125.29	57.15
	ENSIGN GROUP INC COM	COMMON STOCK 320.59	23,380.38	26,916.48
	ENSTAR GROUP LIMITED 7% DEP SHS ECH 1/1000 SE *CLBL	PREFERRED STOCK 200.00	5,498.00	5,404.00
	ENSTAR GROUP LIMITED COM	COMMON STOCK 77.00	16,130.29	19,064.43
	ENSYNC INC COM	COMMON STOCK 59,000.00	511.53	0.00
	ENSYSCE BIOSCIENCES INC COM	COMMON STOCK 161.00	714.31	756.70
	ENTASIS THERAPEUTICS HLDGS INC COM	COMMON STOCK 1,000.00	2,763.07	2,190.00
	ENTEGRIS INC COM	COMMON STOCK 244.00	26,112.07	33,813.52
	ENTERA BIO LTD COM	COMMON STOCK 901.00	4,759.39	2,536.32
	ENTERGY CORP COM	COMMON STOCK 1,042.33	97,013.18	117,417.46
	ENTERGY LOUISIANA LLC 4.875% BDS 01/09/66 USD2 *CLBL	PREFERRED STOCK 500.00	13,440.00	12,650.00
	ENTEST GROUP INC COM	COMMON STOCK 1,534.00	13.81	0.00
	ENTEST GROUP INC PFD-B	PREFERRED STOCK 36,875.00	0.00	0.00
	ENTHUSIAST GAMING HOLDINGS INC COM	COMMON STOCK 450.00	1,790.95	1,323.00
	ENTRAVISION COMMUNICATIONS COR COM CL A	COMMON STOCK 2,188.16	15,642.17	14,835.71
	ENTREE RESOURCES LTD COM	COMMON STOCK 21,500.00	9,370.78	13,605.20
	ENTREPRENEUR UNIVERSE BRIGHT G COM	COMMON STOCK 20,000.00	170.00	9,678.00
	ENVERIC BIOSCI COM	COMMON STOCK 64,015.00	208,270.99	59,533.95
	ENVERIC BIOSCI WARRANT	WARRANTS 5,400.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ENVIRONMENTAL ENER COM DELISTED	COMMON STOCK 100,000.00	0.00	0.00
	ENVIRONMENTAL IMPACT ACQ CORP 1:1 EXC 2/3/22 39536G105	COMMON STOCK 100.00	1,044.99	1,061.00
	ENVIRONMENTAL POWER CORP COM	COMMON STOCK 100.00	0.22	0.01
	ENVIROTECH VEHICLES INC COM	COMMON STOCK 830.00	0.00	186.75
	ENVVENO MEDICAL CORP COM	COMMON STOCK 100.00	0.00	659.00
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK 8,147.00	2,023.63	2,790.35
	EOG RESOURCES INC COM	COMMON STOCK 6,527.59	409,742.34	579,845.29
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK 918.00	13,957.24	6,903.36
	EPAM SYS INC COM	COMMON STOCK 350.00	138,869.20	233,957.50
	EPIPHANY TECH ACQUISITION UNIT COM CL A	COMMON STOCK 1,109.00	0.00	10,823.84
	EPIPHANY TECH ACQUISITION UNIT UNITS 1 CLASS A COM & 1/3	COMMON STOCK 138.00	1,499.60	1,376.55
	EPIPHANY TECH ACQUISITION UNIT WARRANT	WARRANTS 2,539.00	2,047.58	1,904.00
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK 275.00	3.03	0.03
	EPIZYME INC COM	COMMON STOCK 374.00	4,008.03	935.00
	EPLUS INC COM	COMMON STOCK 122.00	7,163.18	6,573.36
	EPR PROPERTIES 5.750% CUM RED PFD SHS S *CLBL	PREFERRED STOCK 100.00	2,540.00	2,526.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK 1,327.40	47,829.71	63,038.32
	EQONEX LIMITED COM	COMMON STOCK 29,051.00	168,492.03	54,325.37
	EQRX INC COM	COMMON STOCK 815.00	0.00	5,558.30
	EQRX INC WARRANT	WARRANTS 163.00	0.00	173.63
	EQT CORPORATION COM	COMMON STOCK 3,739.00	56,302.82	81,547.59
	EQUIFAX INC COM	COMMON STOCK 293.00	59,416.32	85,787.47
	EQUINIX INC COM	COMMON STOCK 147.22	105,299.45	124,520.34
	EQUINOR ASA ADR	COMMON STOCK 1,947.43	39,393.96	51,275.83
	EQUINOX GOLD CORP COM	COMMON STOCK 47,721.00	407,558.65	322,593.96
	EQUITRANS MIDSTREAM CORP COM	COMMON STOCK 409.31	3,387.99	4,232.23
	EQUITY COMMONWEALTH USD0.01( BNF INT)	COMMON STOCK 287.87	7,859.55	7,455.70
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK 201.85	13,777.78	18,267.15
	EQY LIFESTYLE PROP INC COM USD0.01	COMMON STOCK 405.10	29,360.17	35,511.15
	ERICSSON ADR SPONSORED	COMMON STOCK 11,222.65	134,867.11	121,990.22
	ERIE INDEMNITY CO COM CL A	COMMON STOCK 39.33	9,634.10	7,576.74
	ERMENEGILDO ZEGNA N V COM	COMMON STOCK 50.00	600.00	524.00
	EROS STX GLOBAL CORPORATION 1:20 R/S 2/8/22 G3788R105	COMMON STOCK 10,513.00	16,609.77	2,519.97
	ERYTECH PHARMA ADR	COMMON STOCK 400.00	1,615.61	940.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 3,307.00	41,896.01	16,535.00
	ESPORTS ENTERTAINMENT GRP INC COM	COMMON STOCK 440.00	4,078.49	1,544.40
	ESPORTS TECHNOLOGIES INC COM	COMMON STOCK 1.00	23.50	20.56
	ESS TECH INC COM	COMMON STOCK 961.00	13,955.36	10,993.84
	ESS TECH INC WARRANT	WARRANTS 1,100.00	1,812.29	2,783.00
	ESSENTIAL UTILITIES INC COM	COMMON STOCK 1,723.51	80,394.91	92,534.88
	ESSEX PROPERTY TRUST INC COM USD0.0001	COMMON STOCK 106.95	30,242.09	37,670.29
	ESTABLISHMENT LABS HLDGS INC COM	COMMON STOCK 64.00	4,827.18	4,325.76

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK 271.45	87,359.98	100,491.16
	ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK 1,075.28	41,718.25	45,022.06
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK 11,210.81	191,148.35	124,215.76
	ETF MANAGERS TRUST ETFMG TRATMNTS TSTNG AND AD	COMMON STOCK 1,000.00	31,100.00	35,630.00
	ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	COMMON STOCK 4,157.00	125,391.55	101,306.09
	ETF MANAGERS TRUST ETFMG US ALTERNATIVE HARVES	COMMON STOCK 300.00	2,979.99	1,776.00
	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	COMMON STOCK 694.36	40,109.84	42,668.54
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK 12,041.47	183,231.37	150,277.45
	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK 387.52	25,298.41	22,499.53
	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	COMMON STOCK 27.00	2,402.01	2,372.49
	ETF OPPORTUNITIES TR AMERN CONSERVATIVE VALUES E	COMMON STOCK 5,183.00	154,114.65	184,610.17
	ETF SERIES SOLUTIONS ACQUIRERS FD ETF	COMMON STOCK 965.35	24,012.61	30,453.80
	ETF SERIES SOLUTIONS AI PWD INTL EQTY ETF	COMMON STOCK 8.32	254.95	266.89
	ETF SERIES SOLUTIONS BLUE HORIZON BNE ETF	COMMON STOCK 12.00	340.66	344.40
	ETF SERIES SOLUTIONS CHANG FIN US LRG ETF	COMMON STOCK 11,924.14	387,273.17	417,940.93
	ETF SERIES SOLUTIONS DEFIANCE DIGITAL REVOLUTION	COMMON STOCK 160.00	3,544.66	2,944.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK 1,430.62	49,680.92	59,656.69
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN ALTERED E	COMMON STOCK 9.00	127.71	106.38
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN H2 ETF	COMMON STOCK 1,700.00	45,337.25	32,504.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK 312.00	8,636.53	6,616.40
	ETF SERIES SOLUTIONS DEFIANCE QUANT ETF	COMMON STOCK 41.00	1,710.42	2,288.21
	ETF SERIES SOLUTIONS DISTILLATE US ETF	COMMON STOCK 1,403.45	56,037.89	64,951.53
	ETF SERIES SOLUTIONS HOYA CAP HIGH DIVID YIELD E	COMMON STOCK 306.07	5,281.51	4,759.34
	ETF SERIES SOLUTIONS HOYA CAP HOUSI ETF	COMMON STOCK 126.46	5,169.28	5,688.04
	ETF SERIES SOLUTIONS LHA MKT ST TACTICAL BETA ET	COMMON STOCK 12.00	363.12	386.88
	ETF SERIES SOLUTIONS LONCAR CHINA BIO ETF	COMMON STOCK 33.00	1,517.94	883.01
	ETF SERIES SOLUTIONS NATIONWIDE NASDAQ 100 RISK	COMMON STOCK 22,391.33	624,521.07	625,165.57
	ETF SERIES SOLUTIONS NATIONWIDE RUSSELL 2000 RIS	COMMON STOCK 500.00	12,655.26	12,643.70
	ETF SERIES SOLUTIONS NATIONWIDE S&P 500 RISK MAN	COMMON STOCK 100.00	2,533.00	2,527.84
	ETF SERIES SOLUTIONS ROUNDHILL ACQUIRERS DEEP VA	COMMON STOCK 245.64	8,862.63	9,123.86
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK 595.94	11,722.05	10,625.59
	ETF SERIES SOLUTIONS US GLB JETS ETF	COMMON STOCK 30,692.68	713,547.80	647,308.54
	ETF SERIES SOLUTIONS US VEGAN CLIMA ETF	COMMON STOCK 69.00	2,575.15	2,988.89
	ETF SERIES SOLUTIONS VIDENT INTL EQ ETF	COMMON STOCK 100.00	2,479.00	2,653.00
	ETF SERIES SOLUTIONS VIDENTCORE EQ FD ETF	COMMON STOCK 100.00	3,485.00	4,664.00
	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK 975.93	26,055.04	25,159.29
	ETFIS SER TR I INFRACP REIT PFD ETF	COMMON STOCK 890.00	20,968.40	21,088.55
	ETFIS SER TR I VIRTUS INFRCAP ETF	COMMON STOCK 19,849.49	455,571.26	498,619.39
	ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK 90.00	4,788.90	4,397.76
	ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK 215.00	10,661.85	8,283.03
	ETFIS SER TR I VIRTUS PVT CR ETF	COMMON STOCK 100.00	2,167.50	2,540.37
	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK 10.00	243.10	262.90

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ETON PHARMACEUTICALS INC COM	COMMON STOCK 900.00	5,628.91	3,861.00
	ETSY INC COM	COMMON STOCK 4,524.00	864,335.84	990,484.56
	EURO SUN MINING INC COM	COMMON STOCK 550.00	146.83	108.19
	EURODRY LTD COM	COMMON STOCK 127.00	695.96	2,418.08
	EURONAV COM	COMMON STOCK 735.12	5,887.05	6,535.18
	EUROSEAS LTD COM	COMMON STOCK 1,416.00	41,857.89	35,272.56
	EUROTECH COM	COMMON STOCK 5,775.00	2.31	0.00
	EVENTBRITE INC COM CL A	COMMON STOCK 756.00	13,737.04	13,184.64
	EVERBRIDGE INC COM	COMMON STOCK 188.00	24,913.46	12,658.04
	EVERCOMMERCE INC COM	COMMON STOCK 100.00	1,673.00	1,575.00
	EVERCORE INC COM	COMMON STOCK 63.00	8,182.34	8,558.55
	EVEREST RE GROUP COM	COMMON STOCK 30.00	7,619.59	8,217.60
	EVERETT WASH REV BDS CLBL	BONDS 10.00	10,819.95	10,663.00
	EVER-GLORY INTL GP COM	COMMON STOCK 100.00	303.00	247.00
	EVERGREEN ENERGY INC COM	COMMON STOCK 10,000.00	0.00	0.00
	EVERGY INC COM	COMMON STOCK 1,040.27	60,022.45	71,372.99
	EVERI HOLDINGS INC COM	COMMON STOCK 1,315.00	27,605.33	28,075.25
	EVERQUOTE INC COM CL A	COMMON STOCK 118.00	3,325.74	1,847.88
	EVERSOURCE ENERGY COM	COMMON STOCK 293.00	25,347.43	26,657.14
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK 4,253.00	32,332.62	48,058.90
	EVERTEC INC COM	COMMON STOCK 1.00	47.00	49.98
	EVERTZ TECHNOLOGIES LTD COM	COMMON STOCK 45.00	0.45	467.10
	EVGO INC COM CL A	COMMON STOCK 27,873.00	290,484.74	277,057.62
	EVGO INC WARRANT	WARRANTS 7,300.00	20,033.59	19,345.00
	EVI INDUSTRIES INC COM	COMMON STOCK 87.00	2,704.39	2,717.01
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK 157,535.00	297,520.21	59,154.39
	EVOGENE LTD COM	COMMON STOCK 2,245.00	8,335.69	3,681.80
	EVOKE PHARMA INC COM	COMMON STOCK 1,500.00	1,568.34	825.00
	EVOLENT HEALTH INC COM CL A	COMMON STOCK 600.00	9,618.00	16,602.00
	EVOLUS INC COM	COMMON STOCK 1,035.00	3,477.60	6,737.85
	EVOLUTION PETR COR COM	COMMON STOCK 125.00	356.25	631.25
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK 6.00	0.00	0.00
	EVOLV TECHNOLOGIES HLDG INC COM CL A	COMMON STOCK 300.00	1,069.00	1,338.00
	EVOLVING SYSTEMS COM	COMMON STOCK 565.89	1,114.79	1,267.58
	EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK 725.00	19,560.50	33,893.75
	EXACT SCIENCES CORP COM	COMMON STOCK 3,814.00	479,041.65	296,843.62
	EXCELLON RESOURCES INC COM	COMMON STOCK 5,000.00	6,290.52	5,550.00
	EXCELSIOR MINING CORP COM	COMMON STOCK 250.00	217.10	80.00
	EXCHANGE LISTED FUNDS TRUST HIGH YIELD ETF	COMMON STOCK 6,142.03	197,468.28	193,903.73
	EXCHANGE LISTED FUNDS TRUST QRAFT AI US MMTM ETF	COMMON STOCK 79.00	2,796.13	2,842.76
	EXCHANGE LISTED FUNDS TRUST QRAFT AI-ENHNCD ETF	COMMON STOCK 100.00	3,130.12	3,226.48
	EXCHANGE TRADED CONCEPTS TRUST BITWISE CRYPTO INNOVATORS E	COMMON STOCK 5,981.58	163,523.51	125,672.93

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK GBL FINTECH LDRS	COMMON STOCK 394.52	15,360.87	17,031.99
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN ETF	COMMON STOCK 1,129.00	75,976.04	48,434.10
	EXCHANGE TRADED CONCEPTS TRUST NORTH SHOR GBL ETF	COMMON STOCK 3,673.01	248,738.97	264,530.47
	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	COMMON STOCK 1,599.10	99,813.69	112,112.48
	EXCHANGE TRADED CONCEPTS TRUST ROBO GLOBAL ARTIFICIAL INTE	COMMON STOCK 425.00	17,034.83	18,579.34
	EXELA TECHNOLOGIES INC COM	COMMON STOCK 563,709.00	1,433,029.35	494,598.28
	EXELIXIS INC COM	COMMON STOCK 7,647.00	153,536.24	139,787.16
	EXELON CORP COM	COMMON STOCK 2,610.53	114,121.86	150,784.33
	EXICURE INC COM	COMMON STOCK 4,477.00	8,269.47	904.80
	EXLSERVICE HLDGS INC COM	COMMON STOCK 120.00	10,215.60	17,372.40
	EXOBOX TECHNOLOGIE COM	COMMON STOCK 1,500,000.00	3,300.00	35,250.00
	EXP WORLD HOLDINGS INC COM	COMMON STOCK 8,219.54	388,190.13	276,916.13
	EXPEDIA GROUP INC COM	COMMON STOCK 423.02	59,596.13	76,448.54
	EXPEDTRS INTL WASH COM	COMMON STOCK 387.63	39,343.95	52,054.70
	EXPENSIFY INC COM CL A	COMMON STOCK 20.00	816.60	880.00
	EXPO HOLDING INC COM	COMMON STOCK 5,000.00	0.50	0.50
	EXPRESS INC COM	COMMON STOCK 3,052.00	12,973.26	9,400.16
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK 2,007.12	311,419.18	455,073.86
	EXTREME NETWORKS COM	COMMON STOCK 356.00	3,505.93	5,589.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK 134,357.64	6,204,227.94	8,221,338.30
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 5.00	5,018.66	5,080.38
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 5.00	5,818.75	5,480.87
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 9.00	9,431.04	9,292.73
	EYENOVIA INC COM	COMMON STOCK 10,050.00	40,101.37	40,200.00
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK 1,900.00	17,347.00	23,256.00
	EZCORP INC COM CL A	COMMON STOCK 1,700.00	13,327.85	12,529.00
	EZFILL HLDGS INC COM	COMMON STOCK 2,161.00	8,399.54	2,982.18
	EZGO TECHNOLOGIES LTD COM	COMMON STOCK 906.00	6,639.76	1,349.94
	EZION HOLDINGS LTD COM	COMMON STOCK 3,124.00	0.94	3.12
	EZION HOLDINGS LTD WARRANTS	WARRANTS 1,874.00	0.00	0.00
	F5 INC COM	COMMON STOCK 61.00	12,879.48	14,927.31
	FABRINET COM	COMMON STOCK 565.00	43,838.35	66,935.55
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK 379.25	125,958.40	184,319.29
	FAIR ISAAC CORP COM	COMMON STOCK 269.00	117,403.91	116,657.23
	FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK 2.31	791.11	1,138.30
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS 16,215.11	472,874.01	504,775.97
	FALCO RESOURCES LTD COM	COMMON STOCK 583.00	193.85	134.99
	FALCON MINERALS CORP COM CL A	COMMON STOCK 124,764.83	679,135.04	607,604.73
	FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK 17.00	3.74	2.01
	FANG HOLDINGS LIMITED ADR	COMMON STOCK 4.00	53.60	15.24
	FAR PEAK ACQUISITION CORP COM CL A	COMMON STOCK 7,124.00	72,725.10	71,667.44
	FAR PEAK ACQUISITION CORP WARRANT	WARRANTS 3,000.00	6,845.70	5,970.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FARADAY FUTURE INTELLIGENT ELE COM	COMMON STOCK 381.00	3,870.84	2,026.92
	FARADAY FUTURE INTELLIGENT ELE WARRANT	WARRANTS 17,439.00	21,828.49	16,523.45
	FARFETCH LTD COM CL A	COMMON STOCK 310.00	16,316.59	10,363.30
	FARMERS & MERCHANTS BANK (OH) COM	COMMON STOCK 10.00	220.70	328.30
	FARMERS NATIONAL BANCORP COM	COMMON STOCK 18.00	281.37	333.90
	FARMHOUSE INC COM	COMMON STOCK 100.00	51.00	78.00
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK 3,899.24	40,528.06	46,595.74
	FARMMI INC COM	COMMON STOCK 95,889.00	34,689.09	21,325.71
	FAST ACQUISITION CORP COM CL A	COMMON STOCK 4,000.00	48,000.00	40,640.00
	FASTENAL COM	COMMON STOCK 1,397.90	68,930.62	89,549.60
	FASTLY INC COM CL A	COMMON STOCK 23,392.00	1,651,555.45	829,246.40
	FAT BRANDS INC COM	COMMON STOCK 0.00	0.00	0.00
	FATE THERAPEUTICS COM	COMMON STOCK 1,673.00	143,590.08	97,887.23
	FATHOM DIGITAL MANUFACTURING C COM CL A	COMMON STOCK 446.00	329.47	3,532.32
	FATHOM DIGITAL MANUFACTURING C WARRANT	WARRANTS 99.00	0.00	87.12
	FATHOM HLDGS INC COM	COMMON STOCK 1,536.00	67,016.40	31,426.56
	FBC HOLDING INC COM	COMMON STOCK 400.00	0.12	1.20
	FED AGRI MTG CORP COM CL C	COMMON STOCK 105.76	10,962.81	13,106.84
	FED HOME LOAN MTG CORP COM	COMMON STOCK 254,297.00	592,512.01	211,066.51
	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTES	U.S.GOV SECURITIES 1.00	1,530.69	1,438.43
	FED NATIONAL MTG ASSN COM	COMMON STOCK 177,956.00	425,314.84	145,941.72
	FED REALTY INVEST TRUST 1:1 EXC 1/3/22 313745101	COMMON STOCK 1,118.55	114,768.90	152,480.33
	FEDERATED HERMES EQTY INCOME INST	MUTUAL FUNDS 448.37	11,544.43	10,774.36
	FEDERATED HERMES GLOBAL TOTAL RET BOND A	MUTUAL FUNDS 975.21	10,308.08	9,586.34
	FEDERATED HERMES GOVT OBLIGATIONS SERVICE	MUTUAL FUNDS 78,027.75	78,027.75	78,027.75
	FEDERATED HERMES GOVT ULTRASHORT INST	MUTUAL FUNDS 653.23	6,516.19	6,493.15
	FEDERATED HERMES INC COM CL B	COMMON STOCK 100.00	3,331.46	3,758.00
	FEDERATED HERMES KAUFMANN SM CAP A	MUTUAL FUNDS 763.23	47,385.94	44,748.47
	FEDERATED HERMES KAUFMANN SM CAP INST	MUTUAL FUNDS 277.97	17,954.84	16,764.55
	FEDERATED HERMES MTD LG CAP VALUE A	MUTUAL FUNDS 1,573.98	46,215.77	49,344.12
	FEDERATED HERMES MTD MID CAP GROWTH INST	MUTUAL FUNDS 35.94	2,171.66	1,835.92
	FEDERATED HERMES OPP HIGH YIELD BOND SERVICE	MUTUAL FUNDS 16,906.07	117,833.04	119,525.90
	FEDERATED HERMES PRIME CASH OBLIGATIONS WEALTH	MUTUAL FUNDS 40,000.00	40,000.00	40,000.00
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS 731.56	6,584.00	5,018.47
	FEDEX CORP COM	COMMON STOCK 5,436.99	1,419,656.54	1,406,211.71
	FEISHANG ANTHRACITE RESOURCES COM	COMMON STOCK 18,500.00	2,405.00	186.85
	FENNEC PHARMACEUTICALS INC COM	COMMON STOCK 200.00	1,600.00	880.00
	FERGUSON PLC COM	COMMON STOCK 20.00	3,593.85	3,587.80
	FERRARI N V COM	COMMON STOCK 167.38	38,138.14	43,323.10
	FERROGLOBE PLC COM	COMMON STOCK 3,100.00	9,748.00	19,251.00
	FG FINANCIAL GROUP INC COM	COMMON STOCK 850.00	3,676.25	3,196.00
	FIBERCORE INC COM	COMMON STOCK 4,000.00	8.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELIS ENERGY INC COM	COMMON STOCK 105,000.00	10.50	0.00
	FIDELITY COVINGTON TRUST BLUE CHIP GROWTH ETF	COMMON STOCK 8,010.00	255,625.05	277,386.30
	FIDELITY COVINGTON TRUST BLUE CHIP VALUE ETF	COMMON STOCK 10.00	287.85	294.10
	FIDELITY COVINGTON TRUST CLEAN ENERGY ETF	COMMON STOCK 50.00	1,334.00	1,237.00
	FIDELITY COVINGTON TRUST CLOUD COMPUTING ETF	COMMON STOCK 40.00	1,015.40	1,010.60
	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	COMMON STOCK 2,541.63	111,128.53	118,617.92
	FIDELITY COVINGTON TRUST CORP BOND ETF	COMMON STOCK 4,944.82	271,819.20	272,014.44
	FIDELITY COVINGTON TRUST HIGH DIVID ETF	COMMON STOCK 530.57	17,635.32	21,381.85
	FIDELITY COVINGTON TRUST HIGH YILD ETF	COMMON STOCK 330.03	18,317.42	18,017.99
	FIDELITY COVINGTON TRUST MSCI COMMNTN SVC ETF	COMMON STOCK 26.00	1,261.21	1,335.36
	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	COMMON STOCK 131.74	9,922.81	11,630.45
	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	COMMON STOCK 10,385.42	115,683.64	157,650.65
	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK 4,839.51	233,604.73	270,625.40
	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	COMMON STOCK 1,266.94	76,108.32	86,988.03
	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	COMMON STOCK 110.11	5,183.69	6,188.13
	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	COMMON STOCK 1,979.16	217,410.90	267,977.18
	FIDELITY COVINGTON TRUST MSCI MATLS INDEX ETF	COMMON STOCK 351.29	17,016.71	17,684.19
	FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK 9,544.52	290,649.42	331,385.73
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK 866.42	36,892.23	40,132.62
	FIDELITY COVINGTON TRUST QLTY FCTOR ETF	COMMON STOCK 14.30	617.17	802.15
	FIDELITY COVINGTON TRUST STOCK FOR INFL ETF	COMMON STOCK 351.00	11,143.43	11,902.41
	FIDELITY COVINGTON TRUST TOTAL BD ETF	COMMON STOCK 2,194.92	116,825.35	116,374.98
	FIDELITY D&D BANCORP COM	COMMON STOCK 215.00	12,994.04	12,685.00
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS 22,236.95	3,241,914.77	3,676,212.90
	FIDELITY INVESTMENTS ADV CONSUMER STAPLES RETAIL	MUTUAL FUNDS 1,064.22	101,215.15	104,102.10
	FIDELITY INVESTMENTS ADV GROWTH OPPORTUNITIES INST	MUTUAL FUNDS 688.01	114,159.59	108,994.07
	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN A	MUTUAL FUNDS 130.07	3,588.53	3,860.51
	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN I	MUTUAL FUNDS 173.12	5,210.98	5,510.31
	FIDELITY INVESTMENTS ADV TELECOMMUNICATIONS RETAIL	MUTUAL FUNDS 35.09	2,376.39	2,018.20
	FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOGY A	MUTUAL FUNDS 3,472.95	113,661.02	94,360.16
	FIDELITY INVESTMENTS ADVISOR CORP BOND A	MUTUAL FUNDS 679.60	8,820.23	8,447.39
	FIDELITY INVESTMENTS ADVISOR CORP BOND RETAIL	MUTUAL FUNDS 5,571.15	72,302.61	69,249.46
	FIDELITY INVESTMENTS ADVISOR EMRG ASIA A	MUTUAL FUNDS 205.72	13,272.60	10,154.44
	FIDELITY INVESTMENTS ADVISOR GROWTH OPP A	MUTUAL FUNDS 1,344.09	197,865.57	192,917.24
	FIDELITY INVESTMENTS ADVISOR HEALTH CARE INST	MUTUAL FUNDS 164.64	12,655.93	12,114.28
	FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS 499.68	41,645.38	54,295.01
	FIDELITY INVESTMENTS ADVISOR MATERIALS RETAIL	MUTUAL FUNDS 298.38	24,990.40	32,600.56
	FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS A	MUTUAL FUNDS 9,111.98	336,674.83	366,484.04
	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS 640.33	24,745.60	36,588.46
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME A	MUTUAL FUNDS 481.75	6,074.54	6,026.67
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME INST	MUTUAL FUNDS 2,485.52	31,789.87	31,566.14
	FIDELITY INVESTMENTS ADVISOR TECH A	MUTUAL FUNDS 47.18	4,530.44	4,749.07

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS 18,159.69	519,781.47	551,509.79
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS 18,211.18	440,178.73	352,386.35
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS 16,252.56	2,774,972.67	2,984,293.78
	FIDELITY INVESTMENTS BLUE CHIP VALUE RETAIL	MUTUAL FUNDS 5,078.10	114,520.20	123,854.96
	FIDELITY INVESTMENTS BROKERAGE & INVMT MGMT RETAIL	MUTUAL FUNDS 30.27	3,884.83	4,000.14
	FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS 240.85	13,010.89	15,546.74
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS 28,499.28	316,429.40	319,476.92
	FIDELITY INVESTMENTS CAP APPRECIATION RETAIL	MUTUAL FUNDS 2,202.71	92,133.87	97,227.49
	FIDELITY INVESTMENTS CHINA REGION A	MUTUAL FUNDS 332.09	16,383.28	14,210.22
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS 913.32	49,674.45	39,665.05
	FIDELITY INVESTMENTS COMMUNICATION SVC RETAIL	MUTUAL FUNDS 407.92	36,965.60	37,034.42
	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	MUTUAL FUNDS 3,322.69	33,426.27	33,326.54
	FIDELITY INVESTMENTS CONSTRUCTION & HOUSING RETAIL	MUTUAL FUNDS 79.14	7,274.59	8,548.34
	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	MUTUAL FUNDS 78.90	5,492.18	5,678.86
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS 146,984.60	2,518,109.57	2,757,431.13
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS 24,091.12	393,741.82	381,844.16
	FIDELITY INVESTMENTS DISRUPTIVE FINANCE RETAIL	MUTUAL FUNDS 2,103.45	33,699.73	39,734.19
	FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS 394.07	12,287.87	14,442.52
	FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	MUTUAL FUNDS 2,188.66	104,206.60	106,150.11
	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS 229.60	15,234.68	11,757.71
	FIDELITY INVESTMENTS EMRG MKTS INDEX RETAIL	MUTUAL FUNDS 1,722.63	23,301.65	20,826.54
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS 2,149.36	99,653.74	93,819.74
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS 1,906.05	40,610.07	67,321.76
	FIDELITY INVESTMENTS EUROPE RETAIL	MUTUAL FUNDS 119.16	4,951.03	4,611.34
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS 6,229.26	523,236.27	543,254.11
	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	MUTUAL FUNDS 4,264.38	39,551.43	40,383.66
	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS 2,993.69	107,372.20	103,941.06
	FIDELITY INVESTMENTS FREEDOM 2025 RETAIL	MUTUAL FUNDS 5,822.46	90,013.38	89,549.48
	FIDELITY INVESTMENTS FREEDOM 2030 RETAIL	MUTUAL FUNDS 3,248.22	63,266.76	62,820.56
	FIDELITY INVESTMENTS FREEDOM 2040 RETAIL	MUTUAL FUNDS 471.42	5,552.12	5,741.92
	FIDELITY INVESTMENTS GLOBAL COMMODITY STOCK RETAIL	MUTUAL FUNDS 371.69	4,983.50	6,036.23
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS 535.03	15,749.24	13,910.96
	FIDELITY INVESTMENTS GOVT CASH RESERVES RETAIL	MUTUAL FUNDS 159,926.79	159,926.79	159,926.79
	FIDELITY INVESTMENTS GROWTH & INCOME RETAIL	MUTUAL FUNDS 2,615.39	135,926.14	135,607.97
	FIDELITY INVESTMENTS GROWTH DISCOVERY RETAIL	MUTUAL FUNDS 1,092.65	57,918.24	60,937.43
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS 14,128.94	448,406.00	456,505.47
	FIDELITY INVESTMENTS HEALTH CARE SVC RETAIL	MUTUAL FUNDS 581.78	72,219.10	80,040.74
	FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS 44,032.18	383,295.17	382,639.65
	FIDELITY INVESTMENTS INFL PROTECTED BOND IDX RETAIL	MUTUAL FUNDS 23,099.45	259,952.10	257,789.86
	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	MUTUAL FUNDS 22,724.78	628,543.42	645,383.67
	FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	MUTUAL FUNDS 798.96	42,289.56	42,288.69
	FIDELITY INVESTMENTS INTL GROWTH RETAIL	MUTUAL FUNDS 19,086.92	402,357.46	401,970.51

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS 4,903.38	233,935.98	241,686.86
	FIDELITY INVESTMENTS INTL REAL ESTATE RETAIL	MUTUAL FUNDS 2,004.61	27,444.32	28,706.09
	FIDELITY INVESTMENTS INTL SM CAP OPPTS RETAIL	MUTUAL FUNDS 73.62	1,817.32	1,953.95
	FIDELITY INVESTMENTS INTL SM CAP RETAIL	MUTUAL FUNDS 4,428.72	135,920.53	143,047.66
	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	MUTUAL FUNDS 1,146.20	12,458.49	12,355.99
	FIDELITY INVESTMENTS INTMD TREASURY BOND INDEX	MUTUAL FUNDS 2,283.02	26,676.45	25,455.62
	FIDELITY INVESTMENTS INVMT GRADE BOND RETAIL	MUTUAL FUNDS 5,948.10	50,270.37	49,785.61
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS 1,636.81	151,087.87	135,675.60
	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	MUTUAL FUNDS 457.75	10,614.45	8,756.78
	FIDELITY INVESTMENTS LEISURE RETAIL	MUTUAL FUNDS 155.82	3,026.80	2,722.09
	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	MUTUAL FUNDS 2,443.86	101,366.95	116,376.33
	FIDELITY INVESTMENTS LG CAP CORE ENHANCED INDEX RTL	MUTUAL FUNDS 5,578.05	118,895.82	120,374.19
	FIDELITY INVESTMENTS LG CAP GR ENHANCED IDX RETAIL	MUTUAL FUNDS 2,929.52	88,274.44	91,957.54
	FIDELITY INVESTMENTS LG CAP GROWTH INDEX RETAIL	MUTUAL FUNDS 16,960.70	466,701.82	502,715.00
	FIDELITY INVESTMENTS LG CAP VAL ENHANCED IDX RETAIL	MUTUAL FUNDS 3,457.24	51,717.08	55,419.49
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS 12,363.44	645,794.29	665,029.17
	FIDELITY INVESTMENTS MAGELLAN RETAIL	MUTUAL FUNDS 9,427.70	124,086.47	144,903.76
	FIDELITY INVESTMENTS MEDICAL EQUIP & DEVICES RETAIL	MUTUAL FUNDS 6,799.65	532,787.55	565,594.06
	FIDELITY INVESTMENTS MEGA CAP STOCK RETAIL	MUTUAL FUNDS 4,039.78	75,993.68	78,290.78
	FIDELITY INVESTMENTS MID CAP ENHANCED INDEX RETAIL	MUTUAL FUNDS 164.83	3,381.78	3,069.12
	FIDELITY INVESTMENTS MID CAP INDEX RETAIL	MUTUAL FUNDS 265.82	8,383.99	8,503.71
	FIDELITY INVESTMENTS MID CAP STOCK RETAIL	MUTUAL FUNDS 2,526.18	108,387.40	106,554.31
	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	MUTUAL FUNDS 243.22	5,590.88	7,364.67
	FIDELITY INVESTMENTS MLT-ASSET INC RETAIL	MUTUAL FUNDS 5,405.41	80,019.90	80,972.97
	FIDELITY INVESTMENTS MONEY MKT PREMIUM	MUTUAL FUNDS 101,818.82	101,818.82	101,818.82
	FIDELITY INVESTMENTS MULTI-ASSET INDEX RETAIL	MUTUAL FUNDS 3,410.58	188,846.42	208,932.50
	FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL	MUTUAL FUNDS 631.24	23,344.51	26,430.02
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS 23,218.59	345,596.06	330,632.45
	FIDELITY INVESTMENTS NORDIC RETAIL	MUTUAL FUNDS 387.09	25,280.23	24,959.43
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS 49,770.33	893,913.43	975,498.31
	FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS 1,205.27	76,571.22	81,620.55
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS 2,917.18	76,147.22	79,347.08
	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	MUTUAL FUNDS 2,203.14	26,118.06	30,293.15
	FIDELITY INVESTMENTS REAL ESTATE INCOME RETAIL	MUTUAL FUNDS 1,313.90	15,512.93	18,131.81
	FIDELITY INVESTMENTS REAL ESTATE INDEX INST	MUTUAL FUNDS 604.52	10,269.64	12,187.08
	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	MUTUAL FUNDS 1,773.46	77,981.17	95,802.20
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS 7,026.54	161,654.78	162,102.19
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS 30,189.65	825,196.07	905,387.48
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS 4,233.63	61,096.74	79,422.82
	FIDELITY INVESTMENTS SELECT FINL SVC RETAIL	MUTUAL FUNDS 1,841.24	25,938.31	23,936.09
	FIDELITY INVESTMENTS SELECT FINTECH RETAIL	MUTUAL FUNDS 1,228.83	27,603.04	22,303.26
	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	MUTUAL FUNDS 578.03	13,655.63	13,710.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS 33,043.96	647,991.66	787,767.53
	FIDELITY INVESTMENTS SHORT DURATION HIGH INC RETAIL	MUTUAL FUNDS 9,697.40	92,038.92	91,737.42
	FIDELITY INVESTMENTS SHORTTERM TREAS BD IDX RETAIL	MUTUAL FUNDS 9,681.10	104,732.93	102,135.59
	FIDELITY INVESTMENTS SM CAP GROWTH RETAIL	MUTUAL FUNDS 49.17	1,669.13	1,558.29
	FIDELITY INVESTMENTS SM CAP INDEX RETAIL	MUTUAL FUNDS 287.76	8,167.50	7,930.67
	FIDELITY INVESTMENTS SM CAP VALUE RETAIL	MUTUAL FUNDS 19,870.94	370,582.12	429,609.87
	FIDELITY INVESTMENTS STK SELECR MID CAP RETAIL	MUTUAL FUNDS 616.26	25,804.01	27,885.72
	FIDELITY INVESTMENTS STRATEGIC DIV & INCOME RETAIL	MUTUAL FUNDS 3,487.59	60,032.22	61,939.71
	FIDELITY INVESTMENTS STRATEGIC INC RETAIL	MUTUAL FUNDS 44,870.39	573,975.50	569,405.25
	FIDELITY INVESTMENTS TAX-FREE BOND RETAIL	MUTUAL FUNDS 8,816.74	107,218.58	107,123.35
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS 32,715.48	904,482.83	952,347.45
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS 7,588.13	85,250.80	83,924.75
	FIDELITY INVESTMENTS TOTAL INTL INDEX RETAIL	MUTUAL FUNDS 427.01	6,172.28	6,123.25
	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS 4,621.25	515,545.61	618,231.76
	FIDELITY INVESTMENTS TRANSPORTATION RETAIL	MUTUAL FUNDS 156.25	15,162.42	16,995.90
	FIDELITY INVESTMENTS TREASURY ONLY MONEY MKT RETAIL	MUTUAL FUNDS 10,857.41	10,857.41	10,857.41
	FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS 1,844.07	281,169.82	316,939.62
	FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS 343.14	11,126.18	13,135.44
	FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS 16,226.49	234,686.22	238,367.30
	FIDELITY INVESTMENTS WIRELESS RETAIL	MUTUAL FUNDS 2,147.83	29,382.34	30,542.17
	FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS 2,171.87	87,462.12	91,413.63
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK 681.99	35,876.64	41,532.89
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS 4,077.42	667,249.18	802,514.85
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 1,980.38	89,782.02	103,335.97
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK 674.97	88,509.31	73,671.99
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS 5,402.10	153,472.03	165,574.61
	FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS 426.07	8,785.56	8,517.14
	FIDELITY STOCK SELECTOR SM CAP RETAIL	MUTUAL FUNDS 2,675.02	82,377.77	91,833.57
	FIDELITY STRATEGIC REAL RET INST	MUTUAL FUNDS 107.90	1,017.57	1,004.57
	FIDUCIARY CLAYMORE ENRGY INFR COM	COMMON STOCK 123.41	761.71	1,278.50
	FIDUS INVESTMENT CORPORATION COM	COMMON STOCK 2,208.18	31,585.22	39,703.06
	FIELD TRIP HEALTH LTD COM	COMMON STOCK 500.00	2,098.62	1,230.00
	FIESTA RESTAURANT GROUP COM	COMMON STOCK 5,250.00	64,290.89	57,802.50
	FIFTH THIRD BANCORP COM	COMMON STOCK 6,773.30	195,186.38	294,977.48
	FIGS INC COM CL A	COMMON STOCK 982.00	35,891.84	27,063.92
	FINANCE OF AMERICA COMPANIES I COM CL A	COMMON STOCK 1,688.00	7,257.31	6,701.36
	FINDEX COM INC COM	COMMON STOCK 75,001.00	382.51	7.50
	FINTECH ACQUISITION CORP V COM CL A	COMMON STOCK 101.00	1,306.20	1,001.92
	FINVOLUTION GROUP ADR	COMMON STOCK 26.07	172.55	128.51
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK 570.00	31,880.65	44,591.10
	FIRST BANCORP INC ME COM	COMMON STOCK 115.00	3,398.16	3,611.00
	FIRST BANCORP PUERTO RICO COM	COMMON STOCK 260.00	3,517.29	3,582.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK 539.97	5,089.81	7,834.91
	FIRST CENTURY BANK NATIONAL AS CD	CASH 2.00	2,000.00	2,000.12
	FIRST COMMUNITY BANKSHARES INC COM	COMMON STOCK 4.00	118.64	133.68
	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	COMMON STOCK 13,525.32	49,367.41	60,458.17
	FIRST EAGLE FUNDS GLOBAL A	MUTUAL FUNDS 2,384.42	146,302.78	153,842.91
	FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS 4,041.39	100,588.64	93,073.10
	FIRST FINANCIAL BANK NA CD	CASH 7.00	7,000.00	6,994.29
	FIRST GUARANTY BANCSHARES INC COM	COMMON STOCK 6.00	98.50	122.28
	FIRST HORIZON CORPORATION COM	COMMON STOCK 250.00	3,190.00	4,082.50
	FIRST INTERNET BANCORP COM	COMMON STOCK 122.15	3,512.47	5,745.94
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 68,614.21	946,152.05	762,303.88
	FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	FIRST MIDWEST BANCORP INC 1.1336:1 EXC 2/16/22 680033107	COMMON STOCK 100.00	1,592.00	2,048.00
	FIRST RELIANCE BANK CD MTHLY	CASH 60.00	60,000.00	58,004.65
	FIRST REPUBLIC BANK SAN FRANCI 4.125% DE SH RP 1/40TH N *CLBL	PREFERRED STOCK 317.00	8,001.05	8,023.27
	FIRST REPUBLIC BANK SAN FRANCI COM	COMMON STOCK 56.00	10,621.80	11,564.56
	FIRST RESERVE SUSTAINABLE GROW COM	COMMON STOCK 1.00	9.98	9.90
	FIRST RESERVE SUSTAINABLE GROW WARRANT	WARRANTS 8,000.00	9,036.32	6,560.00
	FIRST SOLAR INC COM	COMMON STOCK 4,634.00	480,617.70	403,899.44
	FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK 79.00	1,015.94	1,139.18
	FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK 1,277.53	14,746.12	17,655.49
	FIRST TR EXCHANGE TRADED FD II GBL WND ENRG ETF	COMMON STOCK 2,453.51	56,756.05	49,658.98
	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	COMMON STOCK 65.00	4,498.00	5,369.95
	FIRST TR EXCHANGE TRADED FD IV CBOE VEST S&P 500 DIV ARIST	COMMON STOCK 1,324.00	73,515.87	75,759.28
	FIRST TR EXCHANGE TRADED FD IV FIRST TR TA HIYL ETF	COMMON STOCK 1,423.00	69,329.99	68,090.55
	FIRST TR EXCHANGE TRADED FD IV FST LOW OPPT EFT ETF	COMMON STOCK 2,687.00	137,938.35	134,323.13
	FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY ETF	COMMON STOCK 902.51	18,980.15	22,526.70
	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	COMMON STOCK 865.00	41,165.35	41,450.80
	FIRST TR EXCHANGE TRADED FD VI BUYWRIT INCM ETF	COMMON STOCK 501.46	10,143.18	11,027.15
	FIRST TR EXCHANGE TRADED FD VI CEF INCM OPPTY ETF	COMMON STOCK 100.00	2,253.00	2,563.45
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT ETF	COMMON STOCK 1,075.00	23,886.50	24,961.82
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF	COMMON STOCK 2,792.25	114,142.81	137,294.64
	FIRST TR EXCHANGE TRADED FD VI FT CBOE VEST U S EQ BUFER S	COMMON STOCK 550.00	12,918.67	13,216.50
	FIRST TR EXCHANGE TRADED FD VI INDXX GLOBAL MED DEVICES ETF	COMMON STOCK 100.00	2,565.90	2,629.89
	FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV ETF	COMMON STOCK 91.84	3,792.18	3,988.73
	FIRST TR EXCHANGE TRADED FD VI NASD TECH DIV ETF	COMMON STOCK 485.27	27,359.30	30,498.84
	FIRST TR EXCHANGE TRADED FD VI NASDAQ BK ETF	COMMON STOCK 40.00	950.98	1,313.54
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TRANSN ETF	COMMON STOCK 300.00	10,215.75	10,365.00
	FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCNDTR ETF	COMMON STOCK 235.12	14,058.30	19,071.35
	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	COMMON STOCK 75.00	2,978.00	3,383.66
	FIRST TR EXCHANGE TRADED FD VI RISNG DIVD ACHIV ETF	COMMON STOCK 3,045.99	139,244.01	157,751.25
	FIRST TR EXCHANGE TRADED FD VI SMID RISNG ETF	COMMON STOCK 353.45	10,585.06	10,710.85

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNIS ETF	COMMON STOCK 8,953.61	487,573.06	476,465.93
	FIRST TR EXCHANGE TRADED FD VI TCW UNCONSTRAI ETF	COMMON STOCK 1,175.00	31,302.00	30,984.75
	FIRST TR INTER DURATION PFD & COM	COMMON STOCK 248.49	6,052.56	6,097.90
	FIRST TR MLP & ENERGY INCOME F COM	COMMON STOCK 505.40	3,065.98	3,664.13
	FIRST TR NEW OPPORTUNITIES MLP COM	COMMON STOCK 6,000.00	26,500.00	32,820.00
	FIRST TR/ABERDEEN COM	COMMON STOCK 35.00	502.60	461.30
	FIRST TRUST ENERGY INFRAST FD COM	COMMON STOCK 1,000.00	10,480.00	13,540.00
	FIRST TRUST ENHANC COM	COMMON STOCK 1,686.69	30,035.01	35,909.72
	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING ETF	COMMON STOCK 1,373.50	136,988.50	143,269.16
	FIRST TRUST EXCH TRADED FUND 2 CONSUMR STAPLE ETF	COMMON STOCK 16.00	825.92	990.56
	FIRST TRUST EXCH TRADED FUND 2 DJ INTL INTRNT ETF	COMMON STOCK 1,469.00	51,834.57	52,947.75
	FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADX ETF	COMMON STOCK 392.00	3,106.60	4,672.64
	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH ETF	COMMON STOCK 230.00	24,789.40	28,556.80
	FIRST TRUST EXCH TRADED FUND 2 INTL EQUITY OPP ETF	COMMON STOCK 439.00	31,984.81	25,290.79
	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH ETF	COMMON STOCK 274.00	14,538.08	17,031.84
	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	COMMON STOCK 1,900.93	86,855.53	100,349.36
	FIRST TRUST EXCH TRADED FUND 2 NASDQ CLN EDGE ETF	COMMON STOCK 1,181.21	115,507.27	121,274.83
	FIRST TRUST EXCH TRADED FUND 2 S NETWORK FUTURE VEH & TECH	COMMON STOCK 200.00	13,001.00	11,964.00
	FIRST TRUST EXCHANGE TRADED FD CHINDIA ETF	COMMON STOCK 207.92	12,263.00	9,901.08
	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETF	COMMON STOCK 36.11	4,272.10	4,423.22
	FIRST TRUST EXCHANGE TRADED FD WTR ETF	COMMON STOCK 1,679.21	144,448.14	159,188.44
	FIRST TRUST EXCHANGE-TRADED AL EX US SML CP ETF	COMMON STOCK 198.00	8,776.53	9,050.58
	FIRST TRUST EXCHANGE-TRADED AL INDIA NFTY50 EQW ETF	COMMON STOCK 59.61	2,987.88	2,855.37
	FIRST TRUST EXCHANGE-TRADED AL SWITZLND ALPHA ETF	COMMON STOCK 57.00	3,936.31	4,065.30
	FIRST TRUST EXCHANGE-TRADED FU ALT ABSLT STRG ETF	COMMON STOCK 50.00	1,451.38	1,438.25
	FIRST TRUST EXCHANGE-TRADED FU CAP STRENGTH ETF	COMMON STOCK 2,669.00	187,636.31	225,663.95
	FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT IDX ETF	COMMON STOCK 2,312.00	500,592.21	522,812.56
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB FD ETF	COMMON STOCK 6,888.00	147,561.80	158,837.28
	FIRST TRUST EXCHANGE-TRADED FU NAS CLNEDG GREEN ETF	COMMON STOCK 1,244.03	89,866.98	84,556.58
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ 100 EX ETF	COMMON STOCK 20.00	1,588.41	1,772.80
	FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETF	COMMON STOCK 2,235.92	35,761.65	38,413.09
	FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIOTECH ETF	COMMON STOCK 727.00	122,063.99	117,744.92
	FIRST TRUST EXCHANGE-TRADED FU PFD SECS INC ETF	COMMON STOCK 5,928.59	119,947.85	120,468.91
	FIRST TRUST HIGH YIELD OPPORTU COM	COMMON STOCK 85.88	1,732.75	1,736.51
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 864.22	92,826.44	102,384.26
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 990.00	161,288.90	173,408.40
	FIRST TRUST/ABERDE COM SHS	COMMON STOCK 150.00	1,488.00	1,443.00
	FIRST TST MORNINGS SHS ETF	COMMON STOCK 1,000.00	33,710.94	35,560.00
	FIRST TST VALUE LI SHS ETF	COMMON STOCK 3,320.00	121,206.06	142,892.89
	FIRST WATCH RESTAURANT GRP INC COM	COMMON STOCK 85.00	1,601.65	1,424.60
	FIRST WAVE BIOPHARMA INC COM	COMMON STOCK 395.00	0.00	570.78
	FIRSTCASH HOLDINGS INC COM	COMMON STOCK 111.15	0.00	8,314.83

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRSTENERGY CORP COM	COMMON STOCK 2,441.54	86,898.06	101,543.36
	FIRSTHAND FUNDS ALT ENERGY INVESTOR	MUTUAL FUNDS 1,173.11	16,587.79	15,743.16
	FIRSTHAND FUNDS TECHNOLOGY OPPS INVESTOR	MUTUAL FUNDS 14,763.34	348,032.57	248,466.84
	FIRSTMARK HORIZON ACQUISITION COM CL A	COMMON STOCK 200.00	2,353.00	1,978.00
	FISERV INC COM	COMMON STOCK 972.00	109,590.72	100,883.88
	FISKER INC COM CL A	COMMON STOCK 43,242.00	732,095.32	680,196.66
	FISSION 3.0 CORP COM	COMMON STOCK 2,500.00	198.25	450.00
	FIVE BELOW INC COM	COMMON STOCK 536.00	96,219.72	110,893.04
	FIVE9 INC COM	COMMON STOCK 237.00	41,278.00	32,544.84
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK 10,037.00	2,087,195.53	1,141,206.90
	FLAGSTAR BANCORP COM	COMMON STOCK 301.00	12,861.24	14,429.94
	FLAHERTY & CRUMRINE DYNAMIC PF SHS	COMMON STOCK 776.22	22,557.09	21,563.34
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK 578.84	10,919.02	10,129.68
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK 2,210.00	27,855.20	28,177.50
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK 4,778.66	111,354.96	103,792.50
	FLAHERTY & CRUMRINE/CLAYMORE T COM	COMMON STOCK 120.90	2,862.06	2,755.31
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK 25.00	6,820.75	5,596.00
	FLEX LNG LTD (BM) COM	COMMON STOCK 381.60	6,052.81	8,963.90
	FLEX LTD COM	COMMON STOCK 1,215.00	22,352.68	22,270.95
	FLEXIBLE SOLUTIONS COM	COMMON STOCK 3,000.00	12,270.00	11,670.00
	FLEXION THERAPEUTICS INC CVR	COMMON STOCK 1,115.00	0.00	0.00
	FLEXSHARES TRUST CR SCORED LONG ETF	COMMON STOCK 247.52	14,334.37	14,626.34
	FLEXSHARES TRUST CRE SLCT BD FD ETF	COMMON STOCK 774.00	20,265.10	20,139.48
	FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK 532.00	30,898.78	39,431.84
	FLEXSHARES TRUST HIG YLD VL ETF	COMMON STOCK 3,202.53	157,418.85	156,891.75
	FLEXSHARES TRUST IBOXX 5YR TRGT ETF	COMMON STOCK 157.00	4,351.62	4,402.28
	FLEXSHARES TRUST M STAR DEV MKT ETF	COMMON STOCK 481.00	35,128.97	34,617.57
	FLEXSHARES TRUST MORNSTAR UPSTR ETF	COMMON STOCK 1,738.01	64,721.81	68,634.01
	FLEXSHARES TRUST MORNSTAR USMKT ETF	COMMON STOCK 30.00	5,018.58	5,472.60
	FLEXSHARES TRUST MSTAR EMKT FAC ETF	COMMON STOCK 144.00	8,898.77	8,507.13
	FLEXSHARES TRUST STOXX GLOBR INF ETF	COMMON STOCK 25.00	1,455.50	1,433.78
	FLEXSHARES TRUST STOXX US ESG SELECT INDX FD	COMMON STOCK 14.01	1,552.84	1,626.97
	FLEXSHARES TRUST US QUALITY CAP ETF	COMMON STOCK 319.00	14,652.08	16,653.40
	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK 110.00	11,568.39	14,301.10
	FLORA GROWTH CORP COM	COMMON STOCK 8,935.00	41,772.79	15,904.30
	FLOTEK INDUSTRIES INC COM	COMMON STOCK 200.00	160.93	226.00
	FLOWERS FOODS INC COM	COMMON STOCK 1,596.00	37,866.64	43,842.07
	FLUENCE ENERGY INC COM CL A	COMMON STOCK 733.00	24,227.72	26,065.48
	FLUENT INC COM	COMMON STOCK 2,303.00	10,788.75	4,582.97
	FLUIDIGM CORP DEL COM	COMMON STOCK 860.00	5,183.82	3,371.20
	FLUOR CORP COM	COMMON STOCK 9,204.19	152,434.62	227,987.71
	FLUSHING FINANCIAL CORP COM	COMMON STOCK 504.78	8,735.24	12,266.13



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FLUTTER ENTERTAINMENT PLC COM	COMMON STOCK 28.00	5,765.20	4,410.00
	FLUX POWER HOLDINGS INC COM	COMMON STOCK 1,000.00	6,496.22	4,290.00
	FMC CORP COM	COMMON STOCK 343.00	38,202.22	37,692.27
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS 1,302.27	42,796.28	46,334.62
	FMI FUNDS LG CAP INST	MUTUAL FUNDS 9,625.96	191,486.08	188,668.86
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS 16,172.22	313,797.46	317,784.02
	FNB CORP PA COM	COMMON STOCK 1,372.00	15,184.30	16,642.41
	FNCB BANCORP INC COM	COMMON STOCK 1,295.96	8,628.84	11,974.65
	FOCUS UNIVERSAL INC COM	COMMON STOCK 300.00	4,714.52	2,658.00
	FOMENTO ECON MEXIC ADR SPONSORED	COMMON STOCK 6.00	454.86	466.26
	FONAR CORP COM	COMMON STOCK 4,805.00	80,123.00	71,978.90
	FOOT LOCKER INC COM	COMMON STOCK 72.00	3,688.89	3,141.36
	FORD MOTOR CO 6%NOTES DUE 1/12/2059 USD25	PREFERRED STOCK 100.00	2,703.00	2,705.00
	FORD MOTOR CO COM	COMMON STOCK 467,850.98	5,120,644.38	9,717,262.07
	FORD MOTOR CO DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00	5,977.97	6,012.50
	FORD MOTOR CO NOTE M/W CLBL	BONDS 30.00	36,879.50	36,678.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK 22,146.00	116,555.28	37,648.20
	FORGEROCK INC COM CL A	COMMON STOCK 835.00	25,873.33	22,286.15
	FORIAN INC COM	COMMON STOCK 1.00	0.00	9.02
	FORMFACTOR INC COM	COMMON STOCK 797.00	34,456.04	36,438.84
	FORTE BIOSCIENCES INC COM	COMMON STOCK 650.00	3,284.42	1,391.00
	FORTINET INC COM	COMMON STOCK 2,429.00	501,698.60	872,982.60
	FORTIS INC COM	COMMON STOCK 50.92	2,309.31	2,457.96
	FORTITUDE GOLD CORP COM	COMMON STOCK 219.16	1.15	1,450.85
	FORTIVE CORP COM	COMMON STOCK 256.13	11,553.12	19,540.39
	FORTRESS BIOTECH INC COM	COMMON STOCK 1,119.00	5,007.95	2,797.50
	FORTRESS VALUE ACQUISITION COR COM CL A	COMMON STOCK 500.00	5,075.00	4,885.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK 85,143.00	564,959.35	332,057.70
	FORTUNE BAY CORP COM	COMMON STOCK 362.00	296.84	210.10
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK 390.03	33,618.24	41,694.21
	FORUM ENERGY METALS CORP COM	COMMON STOCK 2,000.00	400.00	260.00
	FORUM ENERGY TECHNOLOGIES INC COM	COMMON STOCK 130.00	1,547.00	2,086.50
	FORUM ENERGY TECHNOLOGIES INC NOTE M/W CONV CLBL	BONDS 0.06	38.42	58.82
	FORUM FUNDS ABSOLUTE CONVTBL ARBITRAGE I	MUTUAL FUNDS 4,874.64	54,586.71	54,498.42
	FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS 1,009.63	8,209.15	6,905.88
	FORUM FUNDS II ABR 75/25 VOLATILITY I	MUTUAL FUNDS 8,183.34	82,448.87	89,362.05
	FORUM FUNDS II ABR 75/25 VOLATILITY INVESTOR	MUTUAL FUNDS 1,682.72	19,866.18	18,274.28
	FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS 2,974.24	29,173.10	26,708.63
	FORWARD PHARMA AS ADR	COMMON STOCK 0.00	0.00	0.00
	FORWARD-INDUSTRIES INC COM	COMMON STOCK 329.00	694.10	513.24
	FOSSIL GROUP INC COM	COMMON STOCK 120.00	1,906.40	1,234.80
	FOUNDER SPAC COM CL A	COMMON STOCK 200.00	0.00	1,990.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FOUNDER SPAC UNIT 1 CL A ORD SHS & 1/2 R	COMMON STOCK 383.00	3,903.84	3,964.05
	FOUNDER SPAC WARRANT	WARRANTS 100.00	0.00	77.00
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK 190.38	5,664.32	5,599.13
	FOX CORP COM CL A	COMMON STOCK 403.18	11,780.48	14,877.49
	FOX CORP COM CL B	COMMON STOCK 244.20	7,406.46	8,368.84
	FPA FUNDS CRESCENT INST	MUTUAL FUNDS 2,983.29	108,811.68	110,411.71
	FPA FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS 14,340.86	143,597.47	142,978.39
	FRANCO NEVADA CORP COM	COMMON STOCK 5,955.48	758,258.46	823,580.70
	FRANKFORT TOWER INDUSTRIES INC ESCROW	COMMON STOCK 11,000.00	0.00	0.00
	FRANKLIN BSP REALTY TRUST INC COM USD0.01	COMMON STOCK 488.00	0.00	7,290.72
	FRANKLIN COVEY CO COM	COMMON STOCK 25.00	1,009.75	1,159.00
	FRANKLIN RESOURCES INC COM	COMMON STOCK 2,685.93	71,714.07	89,951.90
	FRANKLIN STREET PR COM USD0.0001	COMMON STOCK 602.94	2,786.00	3,587.52
	FRANKLIN TEMPLETON ETF TR FRANKLIN INDIA ETF	COMMON STOCK 29.00	922.49	924.76
	FRANKLIN TEMPLETON ETF TR FTSE BRAZIL ETF	COMMON STOCK 110.00	2,462.09	1,933.80
	FRANKLIN TEMPLETON ETF TR FTSE EUROPE ETF	COMMON STOCK 80.89	2,122.64	2,376.55
	FRANKLIN TEMPLETON ETF TR FTSE EUROPE HG ETF	COMMON STOCK 2,432.78	65,821.60	69,820.73
	FRANKLIN TEMPLETON ETF TR FTSE SOUTH KOREA ETF	COMMON STOCK 1,653.87	50,719.29	45,861.90
	FRANKLIN TEMPLETON ETF TR FTSE TAIWAN ETF	COMMON STOCK 209.88	8,443.01	9,760.62
	FRANKLIN TEMPLETON ETF TR LIBERTYQ US MID ETF	COMMON STOCK 391.00	17,442.51	18,908.76
	FRANKLIN TEMPLETON INVESTMENTS ADJUSTABLE US GOVT SEC A	MUTUAL FUNDS 564.50	4,481.98	4,431.35
	FRANKLIN TEMPLETON INVESTMENTS CA TAX-FREE INCOME A	MUTUAL FUNDS 1,088.36	8,596.45	8,445.64
	FRANKLIN TEMPLETON INVESTMENTS CHINA WORLD A	MUTUAL FUNDS 386.14	6,949.71	5,278.52
	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS R	MUTUAL FUNDS 339.67	8,478.26	7,449.05
	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS TRUST A	MUTUAL FUNDS 3,430.01	91,806.99	76,866.41
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS 3,152.12	457,011.99	488,957.47
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH C	MUTUAL FUNDS 36.92	4,240.83	4,639.97
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH R	MUTUAL FUNDS 339.65	49,263.00	50,712.69
	FRANKLIN TEMPLETON INVESTMENTS EQTY INCOME A	MUTUAL FUNDS 82.64	2,641.63	2,631.92
	FRANKLIN TEMPLETON INVESTMENTS FOREIGN A	MUTUAL FUNDS 715.37	5,104.87	5,150.67
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BAL A1	MUTUAL FUNDS 6,362.86	18,010.78	17,370.62
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND A	MUTUAL FUNDS 8,449.02	76,671.54	74,689.25
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	MUTUAL FUNDS 16,559.06	160,982.74	145,719.74
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL RET ADVISOR	MUTUAL FUNDS 2,332.13	23,257.94	20,499.41
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS A	MUTUAL FUNDS 1,673.68	41,589.64	36,804.03
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS ADVISOR	MUTUAL FUNDS 1,706.60	45,287.83	40,531.73
	FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS 52.69	7,489.87	7,926.99
	FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS 510.78	12,073.89	12,473.17
	FRANKLIN TEMPLETON INVESTMENTS INCOME A	MUTUAL FUNDS 77,118.40	90,967.12	194,338.37
	FRANKLIN TEMPLETON INVESTMENTS INCOME A1	MUTUAL FUNDS 94,923.07	219,123.74	239,206.15
	FRANKLIN TEMPLETON INVESTMENTS LIFESMART 2040 RETRMNT TGT A	MUTUAL FUNDS 3,394.25	54,948.14	48,945.10
	FRANKLIN TEMPLETON INVESTMENTS MANAGED INCOME A	MUTUAL FUNDS 1,349.83	18,738.01	18,330.73

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS 261.45	7,393.81	8,055.15
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS 318.54	8,853.82	9,664.56
	FRANKLIN TEMPLETON INVESTMENTS NATURAL RESRC A	MUTUAL FUNDS 98.79	1,650.95	2,208.02
	FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP GROWTH A	MUTUAL FUNDS 217.42	11,298.78	9,660.06
	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS 10,568.82	100,394.71	99,135.49
	FRANKLIN TEMPLETON INVESTMENTS UTILITIES ADVISOR	MUTUAL FUNDS 1,356.76	26,982.04	30,160.69
	FRANKLIN TEMPLETON LTD DURATIO COM	COMMON STOCK 22.21	209.17	201.93
	FRANKLIN UNIVERSAL TRUST SH BEN INT	COMMON STOCK 3,253.85	24,474.54	27,527.59
	FRANKLIN WIRELESS CORPORATION COM	COMMON STOCK 370.00	2,034.00	1,616.90
	FREEDOM HOLDING CORP COM	COMMON STOCK 300.00	17,293.38	20,799.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK 23,086.63	685,359.60	963,404.03
	FREESEAS INC COM	COMMON STOCK 4.00	0.01	0.00
	FREIGHTCAR AMERICA INC COM	COMMON STOCK 9,307.00	52,302.49	34,342.83
	FREQUENCY ELECTRONICS INC COM	COMMON STOCK 100.00	1,025.99	998.00
	FREQUENCY THERAPEUTICS INC COM	COMMON STOCK 8.00	49.13	41.04
	FRESENIUS MEDICAL CARE AG & CO ADR SPONSORED	COMMON STOCK 30.00	924.00	973.80
	FRESHPET INC COM	COMMON STOCK 195.00	29,968.35	18,577.65
	FRESHWORKS INC COM	COMMON STOCK 188.00	7,097.05	4,936.88
	FREYR BATTERY COM	COMMON STOCK 938.00	7,159.19	10,486.84
	FRIENDABLE INC COM	COMMON STOCK 1.00	0.02	0.00
	FRISCO TEX COMB TAX SURPLUS REV CTFS OBLI	BONDS 50.00	53,012.87	52,397.07
	FRONTDOOR INC COM	COMMON STOCK 228.00	12,628.10	8,356.20
	FRONTIER COMMUNICATIONS HLDGS NOTE CLBL	BONDS 0.34	0.00	342.00
	FRONTIER GROUP HLDGS INC COM	COMMON STOCK 1,832.00	30,202.73	24,860.24
	FRONTLINE LTD COM	COMMON STOCK 6,195.86	39,146.85	43,804.71
	FROST FUNDS TOTAL RET BOND INST	MUTUAL FUNDS 14,050.10	145,838.72	144,856.53
	FS KKR CAPITAL CORP COM	COMMON STOCK 6,610.42	119,010.23	138,422.09
	FSD PHARMA INC COM CL B	COMMON STOCK 7,100.00	18,712.72	7,242.00
	FTC SOLAR INC COM	COMMON STOCK 5,164.00	42,050.39	39,039.84
	FTI CONSULTING INC COM	COMMON STOCK 60.00	6,703.20	9,205.20
	FTS INTERNATIONAL INC WARRANT	WARRANTS 360.00	0.00	0.00
	FTS INTERNATIONAL INC WARRANT	WARRANTS 901.00	0.00	0.00
	FUBOTV INC COM	COMMON STOCK 47,065.00	1,236,172.99	730,448.80
	FUEL TECH INC COM	COMMON STOCK 3,610.00	11,610.24	5,054.00
	FUELCELL ENERGY INC COM	COMMON STOCK 142,475.00	1,579,661.26	740,870.00
	FUELPOSITIVE CORPORATION COM	COMMON STOCK 3,900.00	0.00	581.10
	FULGENT GENETICS INC COM	COMMON STOCK 3,303.00	247,025.11	332,248.77
	FULL HOUSE RESORTS INC COM	COMMON STOCK 100.00	1,018.99	1,211.00
	FULL METAL MINERALS COM	COMMON STOCK 4,000.00	439.60	634.80
	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURN I	MUTUAL FUNDS 8,016.11	87,203.28	99,479.89
	FUNDVANTAGE TRUST INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS 1,942.20	33,231.11	35,017.94
	FUNDVANTAGE TRUST POLEN GLOBAL GROWTH INV	MUTUAL FUNDS 2,967.05	72,091.56	80,080.68

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 15,699.30	739,732.89	855,925.73
	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS 1,464.11	67,654.72	77,627.06
	FUNKO INC COM CL A	COMMON STOCK 1,002.00	18,696.10	18,837.60
	FURY GOLD MINES LTD COM	COMMON STOCK 68,914.00	83,454.00	44,118.74
	FUSION FUEL GREEN PLC COM CL A	COMMON STOCK 216.00	2,915.36	1,788.48
	FUSION FUEL GREEN PLC WARRANT	WARRANTS 6,200.00	34,298.56	12,090.00
	FUSION PHARM INC COM	COMMON STOCK 150.00	0.33	0.02
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK 2,174.00	174,938.58	94,134.20
	FUTURE FINTECH GROUP INC COM	COMMON STOCK 60,975.00	287,526.07	81,096.75
	FUTUREFUEL CORP COM	COMMON STOCK 2,326.63	26,893.60	17,775.48
	G MEDICAL INNOVATIONS HLDGS LT WARRANT	WARRANTS 2,000.00	859.12	599.88
	G1 THERAPEUTICS IN COM	COMMON STOCK 260.00	4,434.80	2,654.60
	GABELLI DIVID & INCOME TR COM	COMMON STOCK 9,489.32	212,647.94	256,211.67
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 52,994.65	331,463.32	381,031.52
	GABELLI FUNDS EQTY INCOME AAA	MUTUAL FUNDS 891.25	9,947.92	10,088.92
	GABELLI FUNDS GOLD AAA	MUTUAL FUNDS 1,788.43	35,353.94	33,765.60
	GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS 2,562.58	119,448.22	121,337.88
	GABELLI FUNDS TETON WESTWOOD EQTY AAA	MUTUAL FUNDS 4,646.73	55,169.18	57,061.87
	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	MUTUAL FUNDS 1,958.41	51,340.93	53,856.39
	GABELLI FUNDS UTILITIES A	MUTUAL FUNDS 899.84	7,011.08	7,351.66
	GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS 7,108.04	54,196.48	56,722.14
	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	COMMON STOCK 28,655.46	112,218.90	107,457.96
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK 350.00	4,182.50	4,749.50
	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK 9,570.49	77,544.11	83,071.82
	GABELLI UTILITY TRUST COM	COMMON STOCK 2,113.18	15,327.91	17,412.64
	GABRIEL TECHNOLOGIES CORP COM DELISTED	COMMON STOCK 1.00	0.00	0.00
	GALAPAGOS NV ADR SPONSORED	COMMON STOCK 800.00	52,062.42	44,104.00
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 10,914.00	27,621.87	22,591.98
	GALERA THERAPEUTICS INC COM	COMMON STOCK 862.00	2,700.26	3,956.58
	GALIANO GOLD INC COM	COMMON STOCK 44,470.00	49,655.99	31,120.11
	GALLAGHER (ARTHUR J) & CO COM	COMMON STOCK 73.05	9,329.81	12,395.24
	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK 8,665.00	33,586.98	15,770.30
	GAMBLING.COM GROUP LIMITED COM	COMMON STOCK 194.00	2,058.54	1,969.10
	GAMCO NATURAL RESOURCES GOLD & SH BEN INT	COMMON STOCK 14,840.81	75,991.37	79,398.31
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 42,839.00	7,326,712.43	6,356,879.21
	GAMIDA CELL LTD COM	COMMON STOCK 101.00	903.97	256.54
	GAMING & LEISURE P COM USD0.01	COMMON STOCK 385.35	17,743.95	18,750.99
	GAMZIO MOBILE INC COM DELISTED	COMMON STOCK 2,500.00	0.00	0.00
	GAN LTD COM	COMMON STOCK 4,459.00	82,055.52	40,978.21
	GANNETT CO INC COM	COMMON STOCK 20.00	128.34	106.60
	GAOTU TECHEDU INC ADR	COMMON STOCK 4,307.00	13,685.08	8,355.58
	GAP INC COM	COMMON STOCK 4,867.94	118,611.79	85,919.09

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GARMIN LTD COM	COMMON STOCK 1,408.31	200,960.51	191,768.48
	GARRETT MOTION INC COM	COMMON STOCK 88.00	389.84	706.64
	GARTNER INC COM	COMMON STOCK 32.00	6,540.22	10,698.24
	GASFRAC ENERGY SERVICES INC COM	COMMON STOCK 2,500.00	0.00	0.00
	GASLOG PARTNERS LP 8.2% CUM RED PERP UNIT S *CLBL	PREFERRED STOCK 1,500.00	21,915.00	38,500.80
	GASLOG PARTNERS LP 8.625% CUM RED FXD FLTNG *CLBL	PREFERRED STOCK 2,500.00	40,000.00	65,830.00
	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	COMMON STOCK 4,020.00	10,987.60	17,125.20
	GATOS SILVER INC COM	COMMON STOCK 4,828.00	70,624.06	50,114.64
	GAUCHO GROUP HOLDINGS INC COM	COMMON STOCK 5,484.00	33,452.40	11,680.92
	GAZPROM PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK 2,800.00	15,680.00	25,732.00
	GBS INC COM	COMMON STOCK 1,500.00	3,438.00	2,152.50
	GCB CBL & ASSOC NOTE ESCROW	BONDS 15.00	0.00	0.00
	GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK 22.00	520.30	696.52
	GE CAP RETAIL BK UTAH CD	CASH 50.00	51,692.91	50,368.86
	GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667H106	COMMON STOCK 2,500.00	0.00	0.00
	GEE GROUP INC COM	COMMON STOCK 14,251.00	7,506.52	8,123.07
	GEMINI EXPLORATIONS INC COM DELISTED	COMMON STOCK 75.00	0.00	0.00
	GEMINI THERAPEUTIC COM	COMMON STOCK 1,000.00	2,888.97	2,910.00
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK 1,543.29	11,863.09	24,692.66
	GENERAC HLDGS INC COM	COMMON STOCK 2,950.00	731,843.70	1,038,164.00
	GENERAL CANNABIS CORP COM	COMMON STOCK 20.00	9.60	4.38
	GENERAL DYNAMICS CORP COM	COMMON STOCK 2,347.53	369,521.58	489,389.58
	GENERAL ELECTRIC CO COM	COMMON STOCK 49,647.32	322,548.08	4,690,180.62
	GENERAL ELECTRIC CO NOTE	BONDS 5.00	5,371.74	5,024.49
	GENERAL EUROPE COM	COMMON STOCK 2.00	6.50	8.50
	GENERAL MILLS INC COM	COMMON STOCK 3,137.23	186,421.61	211,386.02
	GENERAL MOLY INC BANKRUPTCY 7/7/21	COMMON STOCK 100.00	2.75	0.00
	GENERAL MOTORS CO COM	COMMON STOCK 45,777.06	2,353,901.79	2,683,908.68
	GENERAL MOTORS CO NOTE M/W CLBL	BONDS 25.00	34,187.80	33,859.21
	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS 25.00	28,459.70	27,555.83
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK 100.00	3.51	0.00
	GENERATION INCOME PROP INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 1,000.00	6,893.63	6,230.00
	GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK 1,500.00	15.00	0.00
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 2,851.00	669.41	176.51
	GENESCO INC COM	COMMON STOCK 1.00	58.89	64.17
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK 27,300.00	23,342.73	4,591.31
	GENETIC TECH ADR SPONSORED	COMMON STOCK 84,107.00	297,223.04	158,121.16
	GENIE ENERGY LTD COM CL B	COMMON STOCK 2,000.00	11,500.00	11,140.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK 443,982.00	670,008.39	466,181.10
	GENIUS SPORTS LIMITED COM	COMMON STOCK 8,891.00	127,128.32	67,571.60
	GENMAB AS ADR SPONSORED	COMMON STOCK 397.00	17,381.43	15,705.32
	GENOCEA BIOSCIENCES INC COM	COMMON STOCK 20.00	48.40	23.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GENPACT LIMITED COM	COMMON STOCK 14.01	726.57	743.44
	GENPREX INC COM	COMMON STOCK 1,951.00	10,492.66	2,555.81
	GENTEX CORP COM	COMMON STOCK 600.00	20,358.00	20,910.00
	GENTHERM INC COM	COMMON STOCK 8.00	694.67	695.20
	GENUINE PARTS CO COM	COMMON STOCK 561.20	59,169.68	78,681.08
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 5,500.00	20,790.00	22,275.00
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK 1,313.61	11,554.48	10,180.46
	GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK 18.00	0.00	0.00
	GEOMEGA RESOURCES INC COM	COMMON STOCK 1,600.00	409.60	364.80
	GEOVAX LABS INC COM	COMMON STOCK 600.00	2,991.00	2,172.00
	GERDAU SA ADR SPONSORED	COMMON STOCK 4,215.32	22,110.41	20,739.39
	GERON CORP COM	COMMON STOCK 414,755.00	651,115.29	506,001.10
	GETNET ADQUIRENCIA E SERVICOS ADR	COMMON STOCK 21.00	0.00	29.40
	GETTY REALTY CORP COM USD0.01	COMMON STOCK 195.83	5,585.77	6,284.06
	GEVO INC COM	COMMON STOCK 155,227.00	950,102.69	664,371.56
	GIGAMEDIA LIMITED COM	COMMON STOCK 700.00	2,240.00	1,575.00
	G-III APPAREL GROUP COM	COMMON STOCK 1,118.00	26,580.48	30,901.52
	GILAT SATELLITE NETWORKS COM	COMMON STOCK 5,820.97	65,752.52	41,154.24
	GILDAN ACTIVEWEAR INC COM	COMMON STOCK 8.00	298.32	339.12
	GILEAD SCIENCES INC COM	COMMON STOCK 8,600.22	518,116.73	624,462.05
	GINKGO BIOWORKS HOLDINGS INC COM CL A	COMMON STOCK 12,522.00	90,250.37	104,057.82
	GINKGO BIOWORKS HOLDINGS INC WARRANT	WARRANTS 200.00	0.00	448.00
	GITLAB INC COM	COMMON STOCK 443.00	44,638.94	38,541.00
	GIVOT OLAM OIL EXPLORATION ILS1	COMMON STOCK 33.00	6.77	14.48
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 49,893.72	488,973.24	578,268.01
	GLADSTONE COMMERCIAL CORP 6.625% CUM RED PRF STOCK	PREFERRED STOCK 300.00	7,938.63	7,860.00
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK 4,860.09	95,531.76	125,244.29
	GLADSTONE INVEST CORP COM	COMMON STOCK 8,128.56	86,868.79	138,835.55
	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B	PREFERRED STOCK 433.14	11,079.61	11,478.16
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK 11,858.22	298,818.81	400,333.81
	GLAUKOS CORPORATION COM	COMMON STOCK 250.00	13,516.83	11,110.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK 15,615.57	622,224.67	688,645.89
	GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS 594.17	16,217.54	17,932.17
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS 5,693.45	183,318.69	200,067.62
	GLIMPSE GROUP INC (THE) COM	COMMON STOCK 153.00	1,845.40	1,508.58
	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK 65.00	2,815.15	1,902.55
	GLOBAL BLUE GROUP HOLDING AG WARRANT	WARRANTS 1,647.00	3,010.68	988.02
	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK 3,090.00	256.47	9.58
	GLOBAL CORD BLOOD CORPORATION COM	COMMON STOCK 2,000.00	8,776.85	8,380.00
	GLOBAL E ONLINE LTD COM	COMMON STOCK 600.00	32,257.06	38,034.00
	GLOBAL EARTH ENERGY INC COM DELISTED	COMMON STOCK 10,000,000.00	0.00	0.00
	GLOBAL ENVIRONMENT COM	COMMON STOCK 525.00	0.47	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL INNOVATIVE PLATFORMS IN COM	COMMON STOCK 1.00	0.00	4.50
	GLOBAL INTERNET OF PEOPLE INC COM	COMMON STOCK 5,000.00	10,834.74	5,800.00
	GLOBAL MEDICAL REIT INC 7.5% CUM RED PRF SER A *CLBL	PREFERRED STOCK 100.00	2,656.00	2,650.00
	GLOBAL MEDICAL REIT INC COM USD0.001	COMMON STOCK 2,007.34	30,903.99	35,630.16
	GLOBAL NET LEASE INC 7.25% CUM RED PFD A USD25	PREFERRED STOCK 100.00	2,632.00	2,672.00
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK 2,842.47	49,173.43	43,432.90
	GLOBAL ONLINE TELEVISION CORP RESTRICTED	COMMON STOCK 3,478.00	0.00	0.00
	GLOBAL PAYMENTS INC COM	COMMON STOCK 968.14	129,893.87	130,873.71
	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 *CLBL	PREFERRED STOCK 100.00	2,590.00	2,570.00
	GLOBAL SHIP LEASE INC COM CL A	COMMON STOCK 1,287.11	21,626.88	29,487.80
	GLOBAL X FDS ALTERNATIVE INCOME ETF	COMMON STOCK 12.21	166.63	163.87
	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	COMMON STOCK 760.60	20,746.34	24,186.90
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK 7,058.47	209,007.43	215,495.27
	GLOBAL X FDS CANNABIS ETF	COMMON STOCK 1,274.24	21,307.58	7,415.01
	GLOBAL X FDS CLOUD COMPUTNG ETF	COMMON STOCK 374.00	10,376.12	9,918.48
	GLOBAL X FDS CYBRSCURTY ETF	COMMON STOCK 2,401.00	71,563.20	76,279.77
	GLOBAL X FDS DATA CTR REITS & DIGITAL IN	COMMON STOCK 863.00	14,337.52	15,974.13
	GLOBAL X FDS E COMMERCE ETF	COMMON STOCK 120.00	3,819.60	3,294.00
	GLOBAL X FDS EMERGING MKTS INTRNT	COMMON STOCK 37.00	715.21	367.22
	GLOBAL X FDS FINTECH ETF	COMMON STOCK 1,830.00	80,791.80	73,254.90
	GLOBAL X FDS GBL X FTSE ETF	COMMON STOCK 259.00	3,726.45	3,763.27
	GLOBAL X FDS GBL X MSCI NIGER ETF	COMMON STOCK 50.00	567.95	462.50
	GLOBAL X FDS GENOMIC BIOTECH ETF	COMMON STOCK 435.00	9,315.62	8,634.75
	GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK 991.77	33,501.76	35,029.07
	GLOBAL X FDS GLB X SUPERDIV ETF	COMMON STOCK 16,295.64	215,529.50	199,947.52
	GLOBAL X FDS GLBL X MLP ETF	COMMON STOCK 737.79	26,602.89	25,807.68
	GLOBAL X FDS GLBX MSCI COLUM ETF	COMMON STOCK 400.00	11,339.00	11,208.00
	GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK 1,074.68	12,739.75	12,595.21
	GLOBAL X FDS GLOBAL X BLOCKCHAIN ETF	COMMON STOCK 1,388.00	49,876.65	30,258.40
	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK 5,187.23	179,609.15	191,460.51
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 1,619.17	53,190.63	47,490.12
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 4,055.32	175,129.25	148,749.14
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 6,989.65	148,473.53	159,503.68
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 10,739.57	196,330.33	223,597.83
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 5,180.43	369,663.76	437,434.07
	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK 178.75	6,360.20	4,638.54
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK 328.00	5,053.87	4,598.56
	GLOBAL X FDS MSCI CHINA INDST ETF	COMMON STOCK 100.00	1,649.00	1,667.50
	GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK 642.00	17,446.75	16,980.90
	GLOBAL X FDS MSCI SUPR EM ETF	COMMON STOCK 15.34	185.00	167.98
	GLOBAL X FDS NASDAQ 100 COLLAR 95-110 ET	COMMON STOCK 0.00	0.00	0.00
	GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK 77,321.69	1,735,822.29	1,715,768.21

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL X FDS NASDAQ 100 COVERED CALL & G	COMMON STOCK 18.00	592.61	573.66
	GLOBAL X FDS NASDAQ 100 RISK MANAGED INC	COMMON STOCK 3,100.00	75,189.98	72,354.00
	GLOBAL X FDS RBTC S ARTFL INTE ETF	COMMON STOCK 3,035.39	104,281.23	109,091.81
	GLOBAL X FDS REIT ETF	COMMON STOCK 23,756.00	223,700.37	226,157.12
	GLOBAL X FDS RUSSELL 2000 ETF	COMMON STOCK 16,698.00	420,062.66	407,598.16
	GLOBAL X FDS S&P 500 COLLAR 95-110 ETF	COMMON STOCK 0.00	0.00	0.00
	GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK 225.00	10,395.00	13,254.75
	GLOBAL X FDS S&P 500 COVERED CALL & GROW	COMMON STOCK 20.00	637.67	632.59
	GLOBAL X FDS S&P 500 COVERED ETF	COMMON STOCK 16,138.83	806,177.08	815,172.15
	GLOBAL X FDS S&P 500 RISK MANAGED INCOME	COMMON STOCK 2,000.00	53,739.90	53,349.80
	GLOBAL X FDS SOCIAL MED ETF	COMMON STOCK 120.00	7,978.54	6,462.00
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK 30.00	576.40	496.20
	GLOBAL X FDS US INFR DEV ETF	COMMON STOCK 14,396.41	382,814.27	414,472.36
	GLOBAL X FDS US PFD ETF	COMMON STOCK 4,313.74	110,900.80	111,121.76
	GLOBAL X FDS VDEO GAM ESPRT ETF	COMMON STOCK 300.08	10,309.38	8,471.29
	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK 11,767.82	222,894.46	184,283.98
	GLOBALFOUNDRIES INC COM	COMMON STOCK 2,018.00	115,241.96	131,109.46
	GLOBALSTAR INC COM	COMMON STOCK 92,032.00	140,863.18	106,757.12
	GLOBANT SA COM	COMMON STOCK 311.00	71,609.19	97,681.99
	GLOBE LIFE INC COM	COMMON STOCK 124.80	11,850.82	11,695.88
	GLOBUS MARITIME LTD COM	COMMON STOCK 1,780.00	8,864.20	3,738.00
	GLOBUS MED INC COM CL A	COMMON STOCK 2,247.00	167,938.02	162,233.40
	GLORY STAR NEW MEDIA GRP HLDNG WARRANT	WARRANTS 13,000.00	1,721.85	833.30
	GME INNOTAINMENT INC COM	COMMON STOCK 110.00	0.17	0.09
	GMS INC COM	COMMON STOCK 146.00	8,641.61	8,776.06
	GO ACQUISITION CORP COM	COMMON STOCK 2,000.00	20,880.00	19,680.00
	GO ACQUISITION CORP WARRANT	WARRANTS 1,400.00	2,168.37	924.00
	GOCOM CORP COM	COMMON STOCK 12.00	0.00	0.00
	GODADDY INC COM CL A	COMMON STOCK 265.00	21,665.03	22,487.90
	GOEHRING & ROZENCWAJG RESOURCES RETAIL	MUTUAL FUNDS 5,373.56	52,623.61	54,380.45
	GOGO INC COM	COMMON STOCK 3,106.00	30,209.75	42,024.18
	GOHEALTH INC COM CL A	COMMON STOCK 270.00	2,904.14	1,023.30
	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK 8,912.04	72,367.20	53,917.82
	GOLAR LNG LIMITED COM	COMMON STOCK 707.52	7,120.48	8,766.16
	GOLD BULL RESOURCES CORP COM	COMMON STOCK 268.00	103.93	58.58
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 5,111.87	48,932.62	56,179.52
	GOLD RESOURCE CORPORATION COM	COMMON STOCK 15,324.33	31,176.38	23,905.95
	GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK 3,463,000.00	20,085.40	18,700.20
	GOLD ROYALTY CORP COM	COMMON STOCK 5,314.00	24,527.52	26,144.88
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK 78,106.00	55,049.92	34,608.77
	GOLDEN ENTMT INC COM	COMMON STOCK 4.00	187.20	202.12
	GOLDEN MINERALS CO COM	COMMON STOCK 10,655.00	7,911.22	3,721.79



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDEN MOUNTAIN FINANCIAL CORP COM	COMMON STOCK 6,000.00	0.00	0.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK 3,031.00	49,007.03	30,158.45
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK 2,743.66	23,512.10	25,516.07
	GOLDEN PATH ACQUISITION CORP WARRANT	WARRANTS 5,000.00	1,099.50	812.50
	GOLDEN STAR RESOURCES LTD CSH MRG \$3.91/SH 2/1/22	COMMON STOCK 1,596.00	5,921.16	6,112.68
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK 28,871.22	554,889.21	553,172.59
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	10,917.84	10,518.58
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 25.00	26,064.07	25,491.66
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 15.00	15,000.00	14,966.69
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 1.00	1,034.41	1,016.66
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,158.87	5,060.41
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00	6,000.00	5,981.30
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 3.00	3,241.29	3,131.75
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 26.00	28,828.23	27,627.60
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 27.00	27,934.41	27,313.93
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 22.00	23,834.37	23,010.93
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00	8,846.34	8,495.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 96.00	105,515.42	101,422.66
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 1.00	1,102.52	1,068.99
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	10,834.68	10,462.41
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 17.00	17,000.00	16,997.07
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,000.00	4,997.11
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,645.84	5,369.82
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,419.60	5,233.10
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,000.00	4,997.75
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,519.11	5,295.77
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 20.00	20,762.77	20,297.03
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 16.00	16,498.73	16,003.86
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 9.00	9,696.39	9,517.40
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 4.00	4,021.04	4,003.69
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	5,909.25	5,487.79
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 20.00	20,688.49	20,132.99
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 55.00	61,607.21	58,884.94
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 9.00	9,397.64	9,261.29
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	10,331.18	10,096.13
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 3.00	3,248.85	3,137.37
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 15.00	15,503.19	15,150.31
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00	6,721.98	6,415.05
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00	6,725.07	6,690.50
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	11,142.27	10,665.90
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 4.00	4,573.58	4,349.01
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 6.00	5,895.00	5,845.86

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 18.00	18,000.00	17,985.34
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK 4,786.80	239,864.02	237,999.45
	GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETF	COMMON STOCK 7,825.53	449,530.90	457,480.78
	GOLDMAN SACHS ETF TRUST ACCESS INVT GR ETF	COMMON STOCK 2,587.24	141,793.30	139,943.38
	GOLDMAN SACHS ETF TRUST ACCESS U.S. AGGREGATE BOND ETF	COMMON STOCK 181.57	8,973.70	8,835.48
	GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETF	COMMON STOCK 3,838.11	147,375.28	142,048.12
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETF	COMMON STOCK 9,989.16	319,402.05	352,317.71
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK 9,099.71	693,211.76	865,745.84
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETF	COMMON STOCK 4,272.34	242,723.70	284,110.68
	GOLDMAN SACHS ETF TRUST FUTURE TECH LEADERS ETF USD	COMMON STOCK 1.00	40.59	39.27
	GOLDMAN SACHS ETF TRUST HEDGE IND ETF	COMMON STOCK 460.00	46,344.63	46,923.40
	GOLDMAN SACHS ETF TRUST JUST US LRG CP ETF	COMMON STOCK 2,900.00	185,020.83	198,056.66
	GOLDMAN SACHS ETF TRUST MARKETBETA U.S. EQUITY ETF	COMMON STOCK 3,703.86	209,723.09	243,343.08
	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	MUTUAL FUNDS 5,693.31	57,586.18	55,794.50
	GOLDMAN SACHS FUNDS DYNAMIC GBL EQUITY INST	MUTUAL FUNDS 39,612.88	871,046.51	916,246.01
	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS 6,928.83	86,509.04	82,938.11
	GOLDMAN SACHS FUNDS INTL SM CAP INSIGHTS INVESTOR	MUTUAL FUNDS 740.67	9,342.60	10,184.14
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 4,027.76	1,307,185.71	1,540,812.70
	GOLDMAN SACHS GROUP INC NOTE MTHLY	BONDS 5.00	5,999.53	5,740.70
	GOLDMAN SACHS MLP ENERGY RENAI COM	COMMON STOCK 714.00	5,440.68	7,354.20
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK 9,715.00	180,523.64	176,618.70
	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	MUTUAL FUNDS 5,123.02	57,818.75	55,738.44
	GOLDMINING INC COM	COMMON STOCK 15,150.00	29,297.68	18,180.00
	GOLD'N FUTURES MINERAL CORP COM	COMMON STOCK 4.00	0.04	0.23
	GOLDSANDS DEVELOPMENT COMPANY COM	COMMON STOCK 2,000.00	2.00	0.00
	GOLUB CAPITAL BDC INC COM	COMMON STOCK 996.00	15,039.71	15,378.24
	GOOD GAMING INC COM	COMMON STOCK 10.00	0.40	0.68
	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK 1,300.00	3,705.00	5,642.00
	GOODRX HLDGS INC COM CL A	COMMON STOCK 2,760.00	107,541.90	90,196.80
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 3,045.37	42,648.98	64,927.33
	GOODYEAR TIRE & RUBBER CO NOTE M/W CLBL	BONDS 50.00	54,469.00	57,125.00
	GOOGLE INC NOTE M/W CLBL	BONDS 9.00	9,582.02	9,484.13
	GOOSEHEAD INS INC COM CL A	COMMON STOCK 63.00	7,453.69	8,195.04
	GOPRO INC COM CL A	COMMON STOCK 34,310.00	329,618.18	353,736.10
	GORES GUGGENHEIM INC COM	COMMON STOCK 32,000.00	442,674.28	374,400.00
	GORES GUGGENHEIM INC UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 45.00	459.00	559.80
	GOSSAMER BIO INC COM	COMMON STOCK 3,186.00	29,434.94	36,033.66
	GRAB HOLDINGS LTD COM CL A	COMMON STOCK 11,211.00	29,158.49	79,934.43
	GRAB HOLDINGS LTD WARRANT	WARRANTS 40.00	97.40	84.40
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK 1,768.02	20,541.71	20,915.64
	GRAHAM CORP COM	COMMON STOCK 100.00	1,386.75	1,244.00
	GRAINGER W W INC COM	COMMON STOCK 66.32	26,441.79	34,370.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GRAN TIERRA ENERGY INC COM	COMMON STOCK 71,630.00	34,213.30	54,517.59
	GRAND CANYON EDUCATION COM	COMMON STOCK 30.00	3,117.63	2,571.30
	GRANITE CITY FOOD COM	COMMON STOCK 500.00	5.00	0.05
	GRANITE CONSTRUCTION COM	COMMON STOCK 569.15	20,281.93	22,025.95
	GRANITE CREEK COPPER LTD COM	COMMON STOCK 290.00	49.30	40.42
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK 5,132.54	53,108.78	60,102.13
	GRANITESHARES ETF TRUST HIPS US HIGH INC ETF	COMMON STOCK 2,294.43	33,779.86	35,091.39
	GRANITESHARES ETF TRUST XOUT US LRG CP ETF	COMMON STOCK 902.00	32,534.86	40,887.30
	GRANITESHARES GOLD TRUST SHS BEN INT ETF	COMMON STOCK 8,932.00	165,059.14	162,115.80
	GRANITESHARES PLATINUM TRUST SHS BEN INT ETF	COMMON STOCK 1,510.00	17,149.67	14,306.04
	GRAPEFRUIT USA INC COM	COMMON STOCK 8.00	0.68	0.15
	GRAPHIC PACKAGING HOLDING CO COM	COMMON STOCK 500.00	10,580.00	9,750.00
	GRAVITY CO LTD ADR	COMMON STOCK 38.00	6,868.12	2,588.56
	GRAY TELEVISION INC COM	COMMON STOCK 447.75	9,416.45	9,026.58
	GRAYBUG VISION INC COM	COMMON STOCK 240.00	1,351.97	439.20
	GRAYSTONE CO INC COM SER B	COMMON STOCK 1.00	0.00	0.00
	GREAT AJAX CORP COM USD0.01	COMMON STOCK 611.83	6,438.72	8,051.66
	GREAT BASIN GOLD COM	COMMON STOCK 1,843,700.00	0.00	0.00
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK 3.00	0.00	0.00
	GREAT ELM CAPITAL CORP 1:6 R/S 2/28/22 390320703	COMMON STOCK 5,775.62	20,659.92	17,788.91
	GREAT ELM CAPITAL CORP 6.75% NTS 31/01/25 USD25	PREFERRED STOCK 240.00	5,927.15	6,014.40
	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK 271.00	3,569.07	4,260.12
	GREAT PANTHER MINING LTD COM	COMMON STOCK 109,301.00	83,849.71	23,958.78
	GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK 24,000.00	24.00	0.00
	GREEN AUTOMOTIVE COMPANY CORP COM	COMMON STOCK 15,000.00	37.50	73.50
	GREEN BRICK PARTNERS INC COM	COMMON STOCK 74.00	1,975.57	2,244.42
	GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12 69908P102	COMMON STOCK 1,000.00	0.00	0.00
	GREEN CENTURY FUNDS MSCI INTL INDEX INVESTOR	MUTUAL FUNDS 2,968.02	41,269.83	44,282.83
	GREEN DOT CORP COM CL A	COMMON STOCK 305.00	16,631.85	11,053.20
	GREEN INNOVATIONS LTD COM	COMMON STOCK 4,464.00	0.00	0.00
	GREEN OASIS RETIREMENT GROUP COM	COMMON STOCK 1,000.00	0.10	0.00
	GREEN PLAINS INC COM	COMMON STOCK 100.00	1,317.00	3,476.00
	GREEN PLANET GROUP INC COM	COMMON STOCK 15,000.00	172.50	300.00
	GREENBOX POS COM	COMMON STOCK 2,615.00	28,979.40	10,983.00
	GREENBRIER COMPANIES INC COM	COMMON STOCK 471.00	19,591.26	21,614.19
	GREENFIELD FARMS FOOD INC COM	COMMON STOCK 34.00	0.00	0.00
	REENGRO TECHNOLOGIES INC COM	COMMON STOCK 11,000.00	82.50	66.00
	GREENHILL & CO INC COM	COMMON STOCK 2,120.00	25,736.80	38,011.60
	GREENHUNTER RESOURCES INC BANKRUPTCY 10/11/17	COMMON STOCK 2,100.00	0.00	0.00
	GREENIDGE GENERATION HLDGS INC COM	COMMON STOCK 1,258.00	19,441.54	20,190.90
	GREENLAND MINERALS LTD COM	COMMON STOCK 22,100.00	4,751.50	1,281.80
	GREENLAND TECHNOLOGS HLDG CORP COM	COMMON STOCK 2,000.00	29,450.00	12,860.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK 4,000.00	15,413.27	3,856.40
	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK 7,882.00	57,617.42	61,794.88
	GREENPOWER MTR CO INC COM	COMMON STOCK 3,042.00	81,249.70	28,838.16
	GREENPRO CAP CORP COM	COMMON STOCK 5,974.00	8,158.11	3,696.71
	GREENSKY INC COM CL A	COMMON STOCK 25.00	295.10	284.00
	GREENSPRING FUND GREENSPRING	MUTUAL FUNDS 1,422.38	36,912.44	37,365.90
	GREENWAY TECHNOLOGY COM	COMMON STOCK 5,000.00	15.00	0.50
	GREENWICH LIFESCIENCES INC COM	COMMON STOCK 441.00	18,549.73	10,729.53
	GREIF INC COM CL A	COMMON STOCK 1.00	64.20	60.37
	GRID DYNAMICS HOLDINGS INC COM CL A	COMMON STOCK 256.00	7,398.08	9,720.32
	GRIFOLS SA ADR SPONSORED	COMMON STOCK 0.00	0.00	0.00
	GRINDROD SHIPPING HOLDINGS LTD COM	COMMON STOCK 230.11	2,693.00	4,148.90
	GRITSTONE BIO INC COM	COMMON STOCK 6,335.00	87,318.77	81,468.10
	GROCERY OUTLET HOLDING CORP COM	COMMON STOCK 826.00	32,357.49	23,359.28
	GROM SOCIAL ENTERPRISES INC COM	COMMON STOCK 3,500.00	14,676.60	6,300.00
	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK 67.00	8,872.61	13,079.74
	GROUPON INC COM	COMMON STOCK 751.00	24,167.37	17,393.16
	GROVE INC COM	COMMON STOCK 2,332.00	10,990.03	9,374.64
	GROWGENERATION CORP COM	COMMON STOCK 6,036.00	231,163.52	78,769.80
	GROWLIFE INC COM	COMMON STOCK 496.00	54.56	9.28
	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	COMMON STOCK 33.00	1,604.69	1,771.77
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK 381.53	42,562.68	52,449.48
	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK 639.38	4,159.30	3,267.23
	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK 5.00	49.00	47.45
	GRUPO TELEVISIA SAB ADR SPONSORED	COMMON STOCK 15.00	163.04	140.55
	GRUPO TMM S.A.B. ADR SPONSORED	COMMON STOCK 30.00	26.40	18.57
	GSI TECHNOLOGY INC COM	COMMON STOCK 1,000.00	5,760.50	4,630.00
	GT BIOPHARMA INC COM	COMMON STOCK 12.00	113.14	36.60
	GTE CALIFORNIA INC DEBENTURE UNSECURED IN DEFAULT	BONDS 5.00	5,305.00	5,593.30
	GTT COMMUNICATIONS INC COM	COMMON STOCK 310.00	1,146.69	4.22
	GUANGSHEN RAILWAY CO ADR TERMINATION 10/22/21	COMMON STOCK 22.00	195.80	202.40
	GUANWEI RECYCLING CORP COM	COMMON STOCK 4,133.00	0.41	0.00
	GUARDANT HEALTH INC COM	COMMON STOCK 499.00	63,695.23	49,909.98
	GUARDION HEALTH SCIENCES INC COM	COMMON STOCK 3,347.00	17.50	2,165.84
	GUESS INC COM	COMMON STOCK 8.00	173.92	189.44
	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK 8,947.13	143,477.98	163,911.33
	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	MUTUAL FUNDS 42.84	3,053.82	3,686.98
	GUGGENHEIM/RYDEX BIOTECHNOLOGY A	MUTUAL FUNDS 51.95	4,424.88	3,690.39
	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS 614.61	49,064.26	41,689.13
	GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS 171.67	16,339.13	13,962.33
	GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS 307.03	16,426.65	15,618.82
	GUGGENHEIM/RYDEX CORE BOND P	MUTUAL FUNDS 3,873.70	79,521.34	76,273.11

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	MUTUAL FUNDS 14.33	5,009.85	4,942.87
	GUGGENHEIM/RYDEX ENERGY H	MUTUAL FUNDS 3.29	351.38	523.69
	GUGGENHEIM/RYDEX GOVT LONG BOND 1.2X STRAT INV	MUTUAL FUNDS 67.02	3,153.77	2,902.46
	GUGGENHEIM/RYDEX INVERSE GOVT LONG BOND STRAT A	MUTUAL FUNDS 17.61	1,990.01	2,010.96
	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	MUTUAL FUNDS 7.82	441.12	240.82
	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	MUTUAL FUNDS 115.62	44,496.82	62,567.07
	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS 2,044.14	693,924.87	980,819.25
	GUGGENHEIM/RYDEX PRECIOUS METALS INVESTOR	MUTUAL FUNDS 750.84	35,415.27	30,634.44
	GUGGENHEIM/RYDEX S&P 500 2X STRAT H	MUTUAL FUNDS 0.43	75.73	116.25
	GUGGENHEIM/RYDEX TOTAL RET BOND C	MUTUAL FUNDS 1,750.67	51,257.20	49,964.15
	GUGGENHEIM/RYDEX TOTAL RET BOND INST	MUTUAL FUNDS 7,750.26	229,936.09	221,347.45
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS 5,662.93	167,494.87	161,563.45
	GUGGENHEIM/RYDEX TRANSPORTATION A	MUTUAL FUNDS 43.01	3,500.00	3,137.00
	GUIDESTONE FUNDS GROWTH EQTY INVESTOR	MUTUAL FUNDS 84.87	2,564.21	2,498.54
	GUIDESTONE FUNDS MYDESTINATION 2045 INVESTOR	MUTUAL FUNDS 211.78	2,689.18	2,560.38
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK 96.00	12,187.23	10,898.88
	GUINNESS ATKINSON FUNDS GLOBAL INNOVATORS INVESTOR	MUTUAL FUNDS 227.52	13,737.31	14,115.40
	GUINNESS ATKINSON FUNDS SMARTETF TRASP	COMMON STOCK 100.00	4,861.00	4,749.71
	GULF ALTERNATIVE E COM	COMMON STOCK 20,000.00	0.00	0.00
	GULFPORT ENERGY CORP COM	COMMON STOCK 244.00	84.19	17,575.32
	GULFPORT ENERGY CORP NOTE	BONDS 9.77	0.00	10,659.33
	GULFPORT ENERGY ESCROW	BONDS 33.00	0.00	0.00
	GUNPOWDER GOLD CORP COM DELISTED	COMMON STOCK 30,000.00	0.00	0.00
	GUYANA FRONTIER MINING CORP 1:100 R/S 1/31/22 403527203	COMMON STOCK 15,000.00	0.00	0.00
	GXO LOGISTICS INCORPORATED COM	COMMON STOCK 1,554.00	66,528.68	141,149.82
	H B FULLER CO NOTE M/W CLBL	BONDS 25.00	25,963.30	25,750.00
	HACKETT GROUP INC COM	COMMON STOCK 507.00	8,963.77	10,408.71
	HAEMONETICS CORP COM	COMMON STOCK 25.00	1,505.06	1,326.00
	HAGERTY INC COM CL A	COMMON STOCK 500.00	7,962.70	7,090.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 260.00	10,418.00	11,078.60
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK 7,364.00	17,321.13	11,193.28
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS 39,007.00	12,215.40	11,312.03
	HALLADOR ENERGY CO COM	COMMON STOCK 250.00	367.50	615.00
	HALLIBURTON CO COM	COMMON STOCK 24,261.71	490,344.62	554,865.29
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 680.00	29,436.86	27,342.80
*	HANCOCK (JOHN) BK&T SH BEN INT NEW	COMMON STOCK 212.14	7,636.44	9,883.74
*	HANCOCK JOHN INVT TR TAX ADV GLB SH	COMMON STOCK 300.00	1,659.00	1,947.00
	HANESBRANDS INC COM	COMMON STOCK 8,251.62	128,763.78	137,967.04
	HANGER INC COM	COMMON STOCK 105.00	2,307.85	1,903.65
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK 345.00	20,765.79	18,326.40
	HAPPINESS DEVELOPMENT GRP COM	COMMON STOCK 40,916.00	43,521.46	23,318.03
	HARBOR FUNDS BOND ADMIN	MUTUAL FUNDS 909.89	11,210.32	10,818.57

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	HARBOR FUNDS BOND INST	MUTUAL FUNDS 1,993.89	24,544.64	23,667.49
	HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS 3,186.81	327,786.14	321,134.64
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS 3,393.26	329,549.19	317,201.48
	HARBOR FUNDS DISRUPTIVE INNOVATION ADMIN	MUTUAL FUNDS 10,802.51	100,403.09	67,839.75
	HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS 4,584.52	200,412.90	214,601.47
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS 2,124.70	142,415.51	126,419.29
	HARDING LOEVNER FUNDS GLOBAL EQTY ADVISOR	MUTUAL FUNDS 639.41	29,525.74	29,195.28
	HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS 3,321.64	85,031.97	81,579.43
	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS 1,719.37	49,312.57	51,718.50
	HARLEY DAVIDSON COM	COMMON STOCK 5,567.33	204,604.77	209,832.55
	HARMONIC INC COM	COMMON STOCK 920.00	8,580.05	10,819.20
	HARMONY BIOSCIENCES HLDGS INC COM	COMMON STOCK 242.00	10,480.39	10,318.88
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK 20,496.00	84,650.64	84,238.56
	HARPOON THERAPEUTICS INC COM	COMMON STOCK 1,044.00	17,439.54	7,882.20
	HARROW HEALTH INC COM	COMMON STOCK 626.00	4,435.48	5,408.64
	HARTFORD MUTUAL FUNDS CORE EQTY A	MUTUAL FUNDS 4,469.48	190,613.93	221,194.32
	HARTFORD MUTUAL FUNDS DIV & GROWTH A	MUTUAL FUNDS 1,967.72	61,928.63	66,980.95
	HARTFORD MUTUAL FUNDS EQTY INCOME R5	MUTUAL FUNDS 1,037.83	25,016.37	23,942.62
	HARTFORD MUTUAL FUNDS FLOATING RATE HIGH INCOME A	MUTUAL FUNDS 207.67	2,010.12	2,004.04
	HARTFORD MUTUAL FUNDS GROWTH OPP A	MUTUAL FUNDS 2,483.58	133,425.68	117,870.75
	HARTFORD MUTUAL FUNDS INTL OPP A	MUTUAL FUNDS 487.89	9,617.11	9,299.24
	HARTFORD MUTUAL FUNDS MID CAP A	MUTUAL FUNDS 103.80	3,730.57	3,403.44
	HARTFORD SCHRODERS INTL STOCK A	MUTUAL FUNDS 218.72	4,064.01	4,070.27
	HARTFORD SCHRODERS INTL STOCK I	MUTUAL FUNDS 4,981.53	91,922.71	89,567.82
	HARTFORD SCHRODERS US SM/MID CAP OPP A	MUTUAL FUNDS 8,067.26	138,914.37	149,163.66
	HARVARD BIOSCIENCE INC COM	COMMON STOCK 920.00	6,290.99	6,486.00
	HARVEST NATURAL RESOURCES LIQ 5/5/17 DELISTED	COMMON STOCK 500.00	0.00	0.00
	HARVEST OIL & GAS CORPORATION LIQUIDATION \$10.00/SH 11/5/21	COMMON STOCK 1.00	20.69	3.00
	HASBRO INC COM	COMMON STOCK 2,339.62	227,830.94	238,126.63
	HAVERTY FURNITURE COS INC COM	COMMON STOCK 1,255.88	40,868.00	38,392.28
	HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK 826.54	29,414.18	34,301.49
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK 1,102.00	23,753.17	20,243.74
	HAWKINS INC COM	COMMON STOCK 2,010.00	52,647.70	79,294.50
	HCA HEALTHCARE INC COM	COMMON STOCK 421.51	79,507.49	108,293.06
	HCA INC NOTE M/W CLBL	BONDS 25.00	34,750.00	35,875.00
	HCI GROUP INC COM	COMMON STOCK 300.00	15,690.00	25,062.00
	HCW BIOLOGICS INC COM	COMMON STOCK 1,000.00	3,360.00	2,320.00
	HDFC BANK LTD ADR SPONSORED	COMMON STOCK 23.00	1,717.58	1,496.61
	HEALTH ASSURANCE ACQUISITION C COM CL A	COMMON STOCK 74.00	1,020.46	722.98
	HEALTH ASSURANCE ACQUISITION C SAIL 1 COM CL A & 1/4 WT EX	COMMON STOCK 92.00	1,013.84	918.17
	HEALTH CATALYST INC COM	COMMON STOCK 93.00	4,505.08	3,684.66
	HEALTHCARE SERVICES GROUP INC COM	COMMON STOCK 120.00	3,460.80	2,134.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HEALTHCARE TRIANGLE INC COM	COMMON STOCK 83,185.00	154,439.94	150,564.85
	HEALTHCARE TRUST OF AMERICA IN USD0.01	COMMON STOCK 651.70	18,416.77	21,760.13
	HEALTHEQUITY INC COM	COMMON STOCK 95.00	4,190.40	4,202.80
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 3.00	0.00	0.00
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK 1,590.09	48,481.22	57,386.13
	HEALTHSTREAM INC COM	COMMON STOCK 65.00	1,815.87	1,713.40
	HEARTBEAM INC COM	COMMON STOCK 22.00	90.34	67.76
	HEARTLAND EXPRESS INC COM	COMMON STOCK 165.00	2,986.50	2,775.30
	HEARTLAND FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 2,895.39	37,978.51	39,000.85
	HEARTLAND FUNDS VALUE PLUS INVESTOR	MUTUAL FUNDS 861.80	34,123.25	34,196.38
	HEAT BIOLOGICS INC COM	COMMON STOCK 10,732.00	64,353.75	32,625.28
	HECLA MINING CO COM	COMMON STOCK 51,907.22	319,824.24	270,955.63
	HEICO CORP COM	COMMON STOCK 53.00	7,303.28	7,643.66
	HEIDRICK & STRUGGLES COM	COMMON STOCK 134.00	4,328.96	5,859.82
	HELBIZ INC COM	COMMON STOCK 201.00	2,344.12	1,103.49
	HELIOGEN INC COM	COMMON STOCK 406.00	5,625.50	6,301.12
	HELIOGEN INC WARRANT	WARRANTS 5,800.00	2,465.76	9,860.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 108,216.00	43.29	10.82
	HELIOS TECHNOLOGIES INC COM	COMMON STOCK 6.00	536.00	631.02
	HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK 608.00	956.57	3,155.52
	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK 1,585.00	6,657.00	4,945.20
	HELLIX VENTURES INC COM	COMMON STOCK 500.00	1.45	10.00
	HELLO GROUP INC ADR	COMMON STOCK 760.00	3,169.00	6,824.80
	HELMERICH & PAYNE INC COM	COMMON STOCK 1,334.14	31,919.82	31,618.95
	HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK 185.00	2,005.23	1,344.95
	HEMP INC COM	COMMON STOCK 22,690.00	95.30	40.84
	HENDERSON GROUP PLC COM	COMMON STOCK 71.00	2,460.41	2,977.74
	HENNESSY CAP INVT CORP V COM CL A	COMMON STOCK 101.00	998.39	983.74
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS 12,876.43	210,117.47	252,506.42
	HENNESSY FUNDS CORNERSTONE VALUE INVESTOR	MUTUAL FUNDS 266.67	4,270.34	5,232.03
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS 1,899.68	121,260.83	131,230.65
	HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS 988.93	23,498.83	24,871.72
	HENNESSY FUNDS SM CAP FINL INVESTOR	MUTUAL FUNDS 1,801.71	40,671.29	56,879.92
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK 108.93	17,308.96	18,189.72
	HENRY SCHEIN INC COM	COMMON STOCK 91.00	6,476.43	7,055.23
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK 5,001.00	9,982.19	5,701.14
	HERC HOLDINGS INC COM	COMMON STOCK 1.00	130.69	156.55
	HERCULES CAPITAL INC COM	COMMON STOCK 14,737.30	224,907.89	244,491.66
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK 104.00	0.00	0.00
	HERITAGE-CRYSTAL CLEAN COM	COMMON STOCK 63.00	2,176.26	2,017.26
	HERMAN MILLER INC COM	COMMON STOCK 10.00	495.00	391.90
	HERON THERAPEUTICS INC COM	COMMON STOCK 1,440.00	27,622.21	13,147.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HERSHA HOSPITALITY TRUST 6.5% CUM RED PFD SBI SER E	PREFERRED STOCK 50.00	944.25	1,153.50
	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/49 D	PREFERRED STOCK 127.54	2,841.96	2,920.76
	HERSHA HOSPITALITY TRUST 6.875% PRF SER C USD25	PREFERRED STOCK 50.00	972.50	1,179.50
	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	COMMON STOCK 2.00	15.78	18.34
	HERSHEY COMPANY COM	COMMON STOCK 1,078.22	169,232.97	208,601.87
	HERSHEY COMPANY NOTE M/W CLBL	BONDS 10.00	10,949.15	10,376.26
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 5,245.00	128,263.04	131,072.55
	HERTZ GLOBAL HOLDINGS INC WARRANT	WARRANTS 647.00	0.00	10,319.65
	HERZFELD CARIBBEAN BASIN FUND COM	COMMON STOCK 1,102.68	6,715.33	6,101.99
	HESKA CORP COM	COMMON STOCK 81.00	17,885.46	14,781.69
	HESS CORPORATION COM	COMMON STOCK 1,040.00	57,202.00	76,991.20
	HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	COMMON STOCK 888.10	21,856.47	24,538.12
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK 6,215.74	76,631.61	98,022.16
	HEWLETT PACKARD ENTERPRISE CO NOTE M/W CLBL	BONDS 25.00	32,258.19	32,767.01
	HEXCEL CORPORATION COM	COMMON STOCK 545.12	27,020.66	28,237.01
	HEXO CORP COM	COMMON STOCK 58,258.00	189,825.42	40,704.86
	HHGREGG INC COM	COMMON STOCK 16,283.00	94.44	0.00
	HI SCORE CORPORATION COM	COMMON STOCK 1.00	0.00	0.00
	HIBBETT INC COM	COMMON STOCK 34.00	3,185.21	2,445.62
	HIGH INCOME SECURITIES FUND SHS BEN INT	COMMON STOCK 344.00	2,954.96	2,975.60
	HIGHLAND INCOME FUND HIGHLAND INCOME	COMMON STOCK 860.54	8,950.71	9,457.37
	HIGHWOODS PROPERTIES INC COM USD0.01	COMMON STOCK 100.00	4,378.99	4,459.00
	HILLENBRAND INC COM	COMMON STOCK 172.41	8,611.15	8,963.34
	HILLENBRAND INC NOTE M/W CLBL	BONDS 25.00	24,812.08	25,062.50
	HILLENBRAND INC NOTE M/W CLBL	BONDS 25.00	27,524.24	26,125.00
	HILLMAN SOLUTIONS CORP COM	COMMON STOCK 20,085.00	236,619.38	215,913.75
	HILTON GRAND VACATIONS INC COM	COMMON STOCK 271.00	9,027.83	14,121.81
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK 582.00	66,789.86	90,786.18
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK 13,806.10	164,386.14	220,759.48
	HIMS AND HERS COM CL A	COMMON STOCK 6,505.00	66,316.84	42,607.75
	HIPPO HOLDINGS INC COM	COMMON STOCK 1,642.00	1,694.86	4,646.86
	HIREQUEST INC COM	COMMON STOCK 1,000.00	19,230.25	20,160.00
	HISTOGEN INC COM	COMMON STOCK 5,349.00	7,237.17	1,779.61
	HIVE BLOCKCHAIN TECH LTD COM	COMMON STOCK 37,086.00	130,443.72	97,907.04
	HK EBUS CORP COM	COMMON STOCK 3.00	0.00	0.00
	HLK BIOTECH HOLDING GROUP INC COM	COMMON STOCK 1,005.00	16.08	0.10
	HNI CORP COM	COMMON STOCK 90.00	3,533.85	3,784.50
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS *CLBL	PREFERRED STOCK 11,674.00	300,833.06	248,072.50
	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	COMMON STOCK 4,723.25	36,123.76	20,404.46
	HOKU CORP COM	COMMON STOCK 4,000.00	12.40	0.00
	HOLLEY INC COM	COMMON STOCK 20.00	0.00	259.80
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK 1,530.44	41,054.84	50,167.79



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HOLOGIC INC COM	COMMON STOCK 381.00	28,121.07	29,169.36
	HOME BANCORP INC COM	COMMON STOCK 40.00	1,512.79	1,660.40
	HOME DEPOT INC COM	COMMON STOCK 16,285.33	4,536,343.03	6,758,566.09
	HOMELAND SAFETY INTL INC COM	COMMON STOCK 5,400.00	1.62	0.00
	HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS 10,001.04	156,485.01	166,617.16
	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS 1,965.42	55,692.02	56,447.01
	HOMOLOGY MEDICINES INC COM	COMMON STOCK 6,732.00	67,571.52	24,504.48
	HONAT BANCORP INC COM	COMMON STOCK 1.00	114.01	125.75
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 1,594.15	46,375.22	45,353.43
	HONEST CO INC(THE) COM	COMMON STOCK 2,914.00	33,819.96	23,574.26
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 3,558.15	760,740.66	741,912.15
	HONG YUAN HOLDING GROUP COM	COMMON STOCK 206.00	0.00	40.17
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK 3.00	0.30	0.00
	HOOKIPA PHARMA INC COM	COMMON STOCK 4,822.00	27,055.26	11,235.26
	HOP-ON INC COM	COMMON STOCK 13.00	0.01	0.03
	HORACE MANN EDUCATORS CORP COM	COMMON STOCK 85.00	3,401.70	3,289.50
	HORIZON ACQUISITION CORP II COM CL A	COMMON STOCK 30.00	327.00	294.90
	HORIZON ACQUISITION CORP II WARRANT	WARRANTS 400.00	1,168.00	372.04
	HORIZON TECH FIN C COM	COMMON STOCK 2,361.20	35,956.10	37,590.26
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK 219.00	17,014.77	23,599.44
	HORMEL FOODS CORP COM	COMMON STOCK 3,899.79	175,547.61	190,348.41
	HOST HOTELS & RESORTS INC COM STK USD0.01	COMMON STOCK 5,301.01	81,159.29	92,184.62
	HOSTESS BRANDS INC COM CL A	COMMON STOCK 5.00	92.50	102.10
	HOTCHKIS & WILEY FUNDS MID CAP VALUE A	MUTUAL FUNDS 277.86	8,846.48	12,097.98
	HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED VALUE I	MUTUAL FUNDS 9,054.18	99,291.64	124,223.24
	HOTCHKIS & WILEY FUNDS VALUE OPP A	MUTUAL FUNDS 2,060.36	80,331.33	72,524.78
	HOTH THERAPEUTICS INC COM	COMMON STOCK 15,714.00	18,952.86	10,369.51
	HOUGHTON MIFFLIN LLC COM	COMMON STOCK 0.00	0.00	0.00
	HOULIHAN LOKEY INC COM CL A	COMMON STOCK 234.48	17,684.16	24,273.78
	HOVNIANIAN ENTERPRISES INC COM CL A	COMMON STOCK 216.00	7,097.76	27,494.64
	HOWARD HUGHES CORP COM	COMMON STOCK 95.00	8,513.97	9,669.10
	HOWMET AEROSPACE INC COM	COMMON STOCK 5,138.36	147,768.47	163,554.16
	HP INCORPORATION COM	COMMON STOCK 13,827.16	445,880.89	520,869.42
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 5.00	5,254.49	5,099.04
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 11.00	11,462.78	11,147.31
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 1.00	1,078.16	1,043.08
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 978.86	25,857.46	29,512.81
	HUBBELL INC COM	COMMON STOCK 89.00	15,619.35	18,536.03
	HUBSPOT INC COM	COMMON STOCK 681.00	315,251.45	448,881.15
	HUDBAY MINERALS INC COM	COMMON STOCK 2,000.00	12,767.70	14,500.00
	HUDSON RESOURCES INC COM	COMMON STOCK 100.00	21.90	6.20
	HUDSON TECHNOLOGIES INC COM	COMMON STOCK 767.00	1,221.68	3,405.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 1,202.53	108.23	230.71
	HUMACYTE INC COM	COMMON STOCK 27,725.00	27,900.01	201,006.25
	HUMANA INC COM	COMMON STOCK 338.60	141,383.01	157,061.60
	HUMANA INC NOTE M/W CLBL	BONDS 25.00	39,974.02	40,383.15
	HUMANIGEN INC COM	COMMON STOCK 26,251.00	346,025.03	97,653.72
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 18,937.97	247,397.62	292,023.47
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 349.17	60,492.32	65,204.57
	HUNTSMAN CORP COM	COMMON STOCK 4,829.02	125,098.78	168,436.29
	HURCO COMPANIES INC COM	COMMON STOCK 80.00	2,400.00	2,376.00
	HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS 10,391.19	65,537.60	63,386.26
	HUSSMAN FUNDS STRAT TOTAL RET INVESTOR	MUTUAL FUNDS 849.51	12,295.23	12,470.78
	HUT 8 MINING CORP COM	COMMON STOCK 78,628.00	784,036.81	617,229.80
	HUTTIG BUILDINGS PRODUCTS INC COM	COMMON STOCK 15.00	133.76	166.05
	HUYA INC ADR	COMMON STOCK 1,050.00	20,413.97	7,287.00
	HW HOLDINGS INC COM	COMMON STOCK 84.00	0.00	0.00
	HYATT HOTELS CORP COM CL A	COMMON STOCK 777.54	62,806.87	74,565.61
	HYCROFT MINING HOLDING CORP COM CL A	COMMON STOCK 3,550.00	13,467.50	2,178.64
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS 29,955.00	3,528.76	3,504.74
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS 2,523.00	912.32	409.74
	HYDROFARM HLDGS GRP INC COM	COMMON STOCK 1,136.00	56,048.50	32,137.44
	HYDROGEN FUTURE CORP COM	COMMON STOCK 488.00	0.00	0.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK 28,502.00	391,218.67	176,712.40
	HYPERFINE INC COM CL A	COMMON STOCK 90.00	143.30	652.50
	HYRECAR INC COM	COMMON STOCK 2,600.00	18,967.34	12,246.00
	HYSTER-YALE MATLS HANDLING INC COM CL A	COMMON STOCK 21.17	940.11	870.00
	HYZON MOTORS INC COM CL A	COMMON STOCK 9,211.00	32,952.86	59,779.39
	HYZON MOTORS INC WARRANT	WARRANTS 16,125.00	14,920.04	30,637.50
	I3 VERTICALS INC COM CL A	COMMON STOCK 42.00	950.25	957.18
	IA GLOBAL INC COM	COMMON STOCK 20.00	0.00	0.00
	IAC/INTERACTIVECORP NEW COM	COMMON STOCK 226.00	20,833.17	29,540.46
	IAMGOLD CORP COM	COMMON STOCK 14,631.00	45,026.37	45,795.03
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK 1,283.00	173.28	187.70
	IBIO INC COM	COMMON STOCK 96,600.00	124,022.57	53,033.40
	ICAHN ENTERPRISES LP/CORP NOTE M/W CLBL	BONDS 38.00	38,645.24	38,095.00
	ICHOR HOLDINGS LTD COM	COMMON STOCK 421.00	19,452.50	19,378.63
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK 1,493.50	23,611.48	29,556.42
	IClick INTERACTIVE ASIA GRP LT ADR	COMMON STOCK 300.00	2,562.00	1,383.00
	ICU MEDICAL INC COM	COMMON STOCK 5.00	1,072.45	1,186.70
	IDACORP INC COM	COMMON STOCK 149.00	15,965.79	16,883.19
	IDEAL POWER INC COM	COMMON STOCK 40.00	326.80	482.40
	IDEANOMICS INC COM	COMMON STOCK 196,517.00	518,477.32	235,820.40
	IDEAYA BIOSCIENCES INC COM	COMMON STOCK 310.00	8,486.40	7,328.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IDENTIV INC COM	COMMON STOCK 65.00	823.94	1,829.10
	IDEPENDENCE CONTRACT DRILLING COM	COMMON STOCK 2,450.00	10,380.53	7,350.00
	IDEX CORP COM	COMMON STOCK 70.00	16,315.71	16,542.40
	IDEXX LABORATORIES INC COM	COMMON STOCK 795.00	413,788.73	523,475.70
	IFRESH INC COM	COMMON STOCK 150.00	253.88	3.02
	IGM BIOSCIENCES INC COM	COMMON STOCK 300.00	12,823.86	8,799.00
	IHEARTMEDIA INC COM CL A	COMMON STOCK 125.00	1,622.50	2,630.00
	IHS MARKIT LTD .2838:1 EXC 2/28/22 78409V104	COMMON STOCK 365.05	42,400.87	48,522.71
	II-VI INC COM	COMMON STOCK 14,112.00	1,038,966.06	964,272.96
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK 1,124.97	236,038.22	277,642.84
	ILLUMINA INC COM	COMMON STOCK 2,618.00	986,271.02	995,991.92
	IM CANNABIS CORP COM	COMMON STOCK 389.00	1,562.07	1,299.26
	IMAC HOLDINGS INC WARRANT	WARRANTS 600.00	286.00	156.06
	IMARA INC COM	COMMON STOCK 30.00	175.50	67.50
	IMAX CORP COM	COMMON STOCK 1,677.00	30,806.00	29,917.68
	IMD COMPANIES INC COM	COMMON STOCK 4,300.00	2.58	8.17
	IMEDIA BRANDS INC COM CL A	COMMON STOCK 9.00	43.02	54.00
	IMERJN INC COM	COMMON STOCK 4.00	0.00	0.00
	IMMATICS N V COM	COMMON STOCK 76.00	820.04	1,021.44
	IMMERSION CORP COM	COMMON STOCK 1,657.00	11,460.81	9,461.47
	IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK 1,000.00	0.00	0.00
	IMMUCELL CORP COM	COMMON STOCK 90.00	984.00	720.01
	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK 200.00	2.00	0.26
	IMMUNIC INC COM	COMMON STOCK 920.00	15,047.40	8,804.40
	IMMUNITYBIO INC COM	COMMON STOCK 22,515.00	335,038.51	136,891.20
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK 4,822.00	1,977.02	2,025.24
	IMMUNOGEN INC COM	COMMON STOCK 1,925.00	13,997.15	14,283.50
	IMMUNOPRECISE ANTIBODIES LTD COM	COMMON STOCK 8.00	98.87	42.88
	IMMUNOVANT INC COM	COMMON STOCK 1,530.00	13,816.24	13,035.60
	IMMURON LIMITED ADR SPONSORED	COMMON STOCK 2,000.00	11,949.99	5,000.00
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK 400.00	1,256.00	1,312.00
	IMPACT SHARES TRUST I YWCA WOMENS ETF	COMMON STOCK 4,421.00	145,932.36	155,442.36
	IMPEL NEUROPHARMA INC COM	COMMON STOCK 150.00	2,473.50	1,294.50
	IMPERIAL OIL COM	COMMON STOCK 334.56	6,777.86	12,077.44
	IMPINJ INC COM	COMMON STOCK 181.00	8,447.19	16,054.70
	IMRIS INC COM	COMMON STOCK 2,900.00	0.29	0.29
	IMV INC COM	COMMON STOCK 14,296.00	25,095.78	17,441.12
	INARI MEDICAL INC COM	COMMON STOCK 5.00	441.40	456.35
	INCYTE CORPORATION COM	COMMON STOCK 830.00	59,624.30	60,922.00
	INDAPTUS THERAPEUTICS INC COM	COMMON STOCK 224.00	3,065.04	1,276.80
	INDEPENDENCE GOLD CORP COM	COMMON STOCK 15,000.00	1,804.80	1,110.00
	INDEPENDENCE REALTY TRUST INC COM USD0.01	COMMON STOCK 810.39	16,352.97	20,932.32

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INDEPENDENT BANK CORP (MASS) COM	COMMON STOCK 155.00	11,321.20	12,637.15
	INDEPENDENT BANK CORP MICHIGAN COM	COMMON STOCK 300.00	7,140.20	7,161.00
	INDEX FUNDS S&P 500 EQUAL WEIGHT NO LOAD	MUTUAL FUNDS 68.17	2,608.71	3,306.05
	INDEXIQ ACTIVE ETF IQ MACKAY INSRED ETF	COMMON STOCK 265.05	7,322.41	7,294.18
	INDEXIQ ETF TRUST HDG EVE DRIV ETF	COMMON STOCK 100.00	2,351.55	2,334.92
	INDEXIQ ETF TRUST IQ MRGR ARB ETF	COMMON STOCK 2,385.69	79,368.66	76,938.37
	INDEXIQ ETF TRUST IQ S&P HGH YLD ETF	COMMON STOCK 575.24	14,624.62	14,404.03
	INDIA FUND INC COM	COMMON STOCK 27.00	618.13	569.70
	INDIA GLOBALIZATIO COM	COMMON STOCK 4,900.00	13,878.38	4,784.85
	INDIE SEMICONDUCTOR INC COM	COMMON STOCK 6,888.00	65,057.63	82,587.12
	INDO GLOBAL EXCHANGES PTE LTD COM	COMMON STOCK 1,000.00	0.40	6.60
	INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BEN INT USD0.01	COMMON STOCK 50.00	1,357.27	1,252.50
	INFINERA CORP COM	COMMON STOCK 7,953.00	82,457.99	76,269.27
	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK 11,556.00	43,687.96	26,001.00
	INFLARX N V COM	COMMON STOCK 387.00	1,633.33	1,842.12
	INFOBIRD CO COM	COMMON STOCK 1,250.00	5,950.29	1,350.00
	INFORMATION SERVICES GROUP INC COM	COMMON STOCK 600.00	5,056.56	4,572.00
	INFOSYS LTD ADR SPONSORED	COMMON STOCK 5,269.38	93,717.18	133,367.96
	INFRASTRUCTURE AND ENERGY ALTE COM	COMMON STOCK 13,000.00	210,049.92	119,600.00
	INFRASTRUCTURE AND ENERGY ALTE WARRANT	WARRANTS 500.00	735.00	695.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 6,563.00	63,335.26	91,356.96
	INGERSOLL RAND INC COM	COMMON STOCK 354.00	16,772.86	21,902.29
	INGEVITY CORPORATION COM	COMMON STOCK 642.00	48,618.66	46,031.40
	INGREDION INC COM	COMMON STOCK 174.10	14,371.13	16,825.31
	INHIBIKASE THERAPEUTICS INC COM	COMMON STOCK 150.00	337.06	220.50
	INMODE LTD COM	COMMON STOCK 7,024.00	340,152.57	495,753.92
	INMUNE BIO INC COM	COMMON STOCK 0.00	0.00	0.00
	INNATE PHARMA ADR SPONSORED	COMMON STOCK 25.00	102.25	114.00
	INNODATA INC COM	COMMON STOCK 2,000.00	13,899.80	11,840.00
	INNOVATE CORP COM	COMMON STOCK 1,010.00	0.00	3,737.00
	INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK 1,000.00	177.50	51.10
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK 2,234.92	427,509.59	587,581.24
	INNOVATIVE SOLUTIONS & SUPPORT COM	COMMON STOCK 285.00	1,946.55	1,869.60
	INNOVATOR ETFS TRUST EMERGING MKTS POW BUF ETF APR	COMMON STOCK 560.00	14,230.90	13,704.43
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 4,042.00	171,711.62	185,295.79
	INNOVATOR ETFS TRUST IBD BREAKOUT ETF	COMMON STOCK 252.00	9,076.42	9,761.22
	INNOVATOR ETFS TRUST INNOVATOR GROWTH-100 PWER B	COMMON STOCK 570.00	22,104.60	23,075.60
	INNOVATOR ETFS TRUST INNOVATOR LADDERED ALLOC	COMMON STOCK 83.00	2,943.10	2,988.00
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY ULTRA BU	COMMON STOCK 367.00	10,035.43	10,261.32
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER	COMMON STOCK 2,187.00	67,754.85	70,224.13
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER E	COMMON STOCK 10.00	328.50	333.94
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER E	COMMON STOCK 575.00	18,745.00	19,880.22

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 1,280.00	36,511.54	37,414.40
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 832.00	23,677.03	26,254.68
	INNOVATOR ETFS TRUST LOUP FRONTIER ETF	COMMON STOCK 401.00	21,717.24	21,493.60
	INNOVATOR ETFS TRUST US EQUITY BUFFER E	COMMON STOCK 2,000.00	59,300.00	66,760.40
	INNOVATOR ETFS TRUST US EQUITY PWR BUF ETF SEPT	COMMON STOCK 855.00	23,871.60	25,983.45
	INNOVIVA INC COM	COMMON STOCK 340.00	4,418.48	5,865.00
	INNOVIZ TECHNOLOGIES LTD COM CL A	COMMON STOCK 8,287.00	16,297.14	52,539.58
	INNOVIZ TECHNOLOGIES LTD WARRANT	WARRANTS 5,000.00	4,108.82	12,500.00
	INOGEN INC COM	COMMON STOCK 165.00	7,372.20	5,610.00
	INOTIV INC COM	COMMON STOCK 4.00	0.00	168.28
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 192,987.00	1,704,581.82	963,005.13
	INOZYME PHARMA INC COM	COMMON STOCK 1,500.00	14,575.20	10,230.00
	INPIXON COM	COMMON STOCK 3,814.00	4,625.31	2,288.40
	INSEGO CORP COM	COMMON STOCK 42,118.00	541,035.74	245,547.94
	INSIGHT ENTERPRISE INC COM	COMMON STOCK 3.00	292.32	319.80
	INSIGNIA SYSTEMS INC COM	COMMON STOCK 300.00	6,997.50	6,924.00
	INSPERITY INC COM	COMMON STOCK 32.13	3,340.93	3,795.23
	INSPIRA TECHNOLOGIES COM	COMMON STOCK 2,895.00	15,182.69	12,043.20
	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK 291.00	68,191.21	66,947.46
	INSPIRED ENTERTAINMENT INC COM	COMMON STOCK 10.00	125.00	129.60
	INSPIREMD INC COM	COMMON STOCK 2,935.00	149.07	8,863.70
	INSTEEL INDUSTRIES INC COM	COMMON STOCK 25.80	959.16	1,027.02
	INTEGER HOLDINGS CORPORATION COM	COMMON STOCK 2.00	184.26	171.18
	INTEGRA RESOURCES CORP COM	COMMON STOCK 2,576.00	7,613.99	5,538.40
	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK 30,000.00	36.00	0.00
	INTEGRATED MEDIA TECHNOLOGY COM	COMMON STOCK 700.00	3,099.00	3,129.00
	INTEL CORP COM	COMMON STOCK 73,751.07	3,805,863.91	3,798,177.17
	INTEL CORP NOTE M/W CLBL	BONDS 5.00	5,236.49	5,103.47
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 1,988.00	153,649.34	235,061.12
	INTELLICHECK INC COM	COMMON STOCK 180.00	2,124.70	831.60
	INTELSAT SA BANKRUPTCY 2/23/22	COMMON STOCK 4,543.00	1,821.74	7.27
	INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK 250.00	15,806.00	19,855.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 9,117.00	222,427.39	148,515.93
	INTERCLOUD SYSTEMS INC COM	COMMON STOCK 53.00	0.07	0.01
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 2,532.81	292,538.08	346,413.52
	INTERDIGITAL INC COM	COMMON STOCK 146.00	10,403.26	10,457.98
	INTERFACE INC COM	COMMON STOCK 10.00	157.60	159.50
	INTERLINK ELECTRONICS INC COM	COMMON STOCK 100.00	1,360.00	968.50
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 22,484.69	2,860,487.78	3,005,296.05
	INTERNATIONAL BUS MACH CORP NOTE M/W CLBL	BONDS 10.00	12,393.03	11,536.06
	INTERNATIONAL ISOTOPES INC COM	COMMON STOCK 1,100.00	56.10	103.40
	INTERNATIONAL PAPER CO COM	COMMON STOCK 4,227.12	214,688.05	198,590.33

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTERNATIONAL SEAWAYS INC 8.5% SR NOTES DUE 30/06/ *CLBL	PREFERRED STOCK 500.00	12,848.35	12,875.00
	INTERNATIONAL SEAWAYS INC COM	COMMON STOCK 594.79	6,218.33	8,731.41
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 8,250.00	10,571.60	6,061.28
	INTERPACE BIOSCIENCES INC COM	COMMON STOCK 5.00	15.70	37.35
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK 40,000.00	404.00	8.00
	INTERPUBLIC GROUP COS INC COM	COMMON STOCK 744.00	22,083.56	27,862.80
	INTERSECT ENT INC COM	COMMON STOCK 200.00	4,580.00	5,462.00
	INTERTECH SOLUTIONS INC COM	COMMON STOCK 13.00	0.00	0.00
	INTESA SANPAOLO S.P.A. ADR SPONSORED	COMMON STOCK 446.00	6,310.90	6,968.97
	INTEST CORP COM	COMMON STOCK 5,334.00	66,509.85	67,848.48
	INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK 149.00	10,552.86	22,446.85
	INTL GAME TECH PLC COM	COMMON STOCK 2,787.18	47,223.99	80,577.40
	INTL MEDIA ACQUISITION COR COM	COMMON STOCK 110.00	1,086.90	1,080.20
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK 134.00	4,261.20	7,013.56
	INTREPID POTASH INC COM	COMMON STOCK 907.00	34,816.04	38,756.11
	INTRUSION INC COM	COMMON STOCK 50.00	1,071.00	172.00
	INTUIT INC COM	COMMON STOCK 1,080.79	520,341.29	695,178.03
	INTUITIVE SURGICAL INC COM	COMMON STOCK 8,801.00	2,564,190.54	3,162,199.30
	INUVO INC COM	COMMON STOCK 8,443.00	11,613.19	4,474.79
	INVENTERGY GLOBAL INC COM	COMMON STOCK 500.00	14.25	6.05
	INVENTRUST PPTYS CORP COM USD0.001(POST REV SPLT)	COMMON STOCK 0.00	0.00	0.00
*	INVESCO ACTIVELY MANAGED EXCHA S&P500 DOWNSID ETF	COMMON STOCK 1,894.00	69,901.70	72,104.58
*	INVESCO ACTIVELY MANAGED EXCHA TOTAL RETURN ETF	COMMON STOCK 320.05	18,451.74	18,038.13
*	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHRT DUR ETF	COMMON STOCK 996.16	50,341.60	50,107.00
*	INVESCO BLDRS INDEX FDS TR EMGRING MKTS50 ETF	COMMON STOCK 130.00	7,371.53	5,943.60
*	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK 94.97	7,342.17	7,358.35
*	INVESCO CCY SHS EURO TR EURO SHS ETF	COMMON STOCK 370.00	40,638.56	39,131.20
*	INVESCO CCY SHS JAPANESE YEN T JAPANESE YEN ETF	COMMON STOCK 277.00	23,550.66	22,572.73
*	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC ETF	COMMON STOCK 83.00	8,514.70	8,197.91
*	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN ETF	COMMON STOCK 1,100.45	75,299.04	79,506.86
*	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV ETF	COMMON STOCK 120.05	9,557.67	11,584.92
*	INVESCO EXCHANGE TRADED FD TR DIVID ACHIEVEV ETF	COMMON STOCK 345.25	11,377.37	13,716.82
*	INVESCO EXCHANGE TRADED FD TR DJ INDL AVG DV ETF	COMMON STOCK 105.17	4,755.42	4,776.91
*	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE ETF	COMMON STOCK 82.00	14,043.50	12,705.90
*	INVESCO EXCHANGE TRADED FD TR DWA INDLS MUMT ETF	COMMON STOCK 296.24	30,237.80	34,437.67
*	INVESCO EXCHANGE TRADED FD TR DWA TECHNOLOGY ETF	COMMON STOCK 223.00	38,744.34	37,051.45
*	INVESCO EXCHANGE TRADED FD TR DYNMC ENRG EXP ETF	COMMON STOCK 181.54	3,901.75	3,499.99
*	INVESCO EXCHANGE TRADED FD TR DYNMC FOOD BEV ETF	COMMON STOCK 54.00	2,377.30	2,434.32
*	INVESCO EXCHANGE TRADED FD TR DYNMC LEISURE ETF	COMMON STOCK 382.51	18,272.47	18,735.49
*	INVESCO EXCHANGE TRADED FD TR DYNMC LRG GWTH ETF	COMMON STOCK 204.17	13,817.75	16,490.73
*	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU ETF	COMMON STOCK 7,425.15	287,982.80	361,973.29
*	INVESCO EXCHANGE TRADED FD TR DYNMC OIL GAS ETF	COMMON STOCK 9,545.67	33,424.24	30,355.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS ETF	COMMON STOCK 532.48	38,053.21	43,200.02
*	INVESCO EXCHANGE TRADED FD TR DYNMC SEMICNDT ETF	COMMON STOCK 749.00	112,767.12	114,986.63
*	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE ETF	COMMON STOCK 71.92	11,034.71	9,180.38
*	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK 1,450.11	27,819.93	27,291.09
*	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1000 ETF	COMMON STOCK 100.00	13,320.00	17,170.00
*	INVESCO EXCHANGE TRADED FD TR GBL LISTED PVT ETF	COMMON STOCK 78.90	1,083.40	1,219.79
*	INVESCO EXCHANGE TRADED FD TR GLOBAL DRGN CN ETF	COMMON STOCK 3,393.22	151,048.15	123,818.71
*	INVESCO EXCHANGE TRADED FD TR HIGH YLD EQ DIV ETF	COMMON STOCK 3,814.09	67,685.42	80,324.50
*	INVESCO EXCHANGE TRADED FD TR INTL DIVI ACHI ETF	COMMON STOCK 90.70	1,608.42	1,674.32
*	INVESCO EXCHANGE TRADED FD TR INVESCO MSCI SUSTAINBLE FUT	COMMON STOCK 1.00	75.84	66.77
*	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNT ETF	COMMON STOCK 119.00	29,036.56	25,644.50
*	INVESCO EXCHANGE TRADED FD TR S&P 100 EQL WIGH ETF	COMMON STOCK 355.29	25,515.90	30,682.11
*	INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF	COMMON STOCK 69.27	6,010.63	6,720.88
*	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK 588.35	206,461.21	217,154.47
*	INVESCO EXCHANGE TRADED FD TR S&P 500 VLU MOMN ETF	COMMON STOCK 422.52	17,229.09	21,802.03
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP MOMNTUM ETF	COMMON STOCK 1,710.77	150,336.64	155,577.70
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP QUALITY ETF	COMMON STOCK 252.57	18,787.86	20,265.91
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP VLU MNT ETF	COMMON STOCK 141.11	6,340.21	6,894.49
*	INVESCO EXCHANGE TRADED FD TR S&P SMCP VLU MNT ETF	COMMON STOCK 8,439.06	350,431.38	454,781.43
*	INVESCO EXCHANGE TRADED FD TR S&P SML600 VAL ETF	COMMON STOCK 4,421.71	306,150.33	425,501.73
*	INVESCO EXCHANGE TRADED FD TR S&P SPIN OFF ETF	COMMON STOCK 1,753.00	97,186.32	109,001.54
*	INVESCO EXCHANGE TRADED FD TR S&P500 BUY WRT ETF	COMMON STOCK 271.36	5,603.16	6,272.50
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL DIS ETF	COMMON STOCK 71.10	10,498.40	11,132.77
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL ENR ETF	COMMON STOCK 295.59	10,372.22	14,120.29
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL FIN ETF	COMMON STOCK 800.00	52,647.92	51,496.00
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ETF	COMMON STOCK 341.83	90,150.90	109,550.32
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL IND ETF	COMMON STOCK 341.16	54,865.51	67,440.31
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL MAT ETF	COMMON STOCK 523.63	76,613.25	94,268.57
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL REL ETF	COMMON STOCK 126.00	4,732.11	5,323.59
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL STP ETF	COMMON STOCK 431.00	65,227.54	73,175.96
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ETF	COMMON STOCK 116.74	30,274.48	37,825.97
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL UTL ETF	COMMON STOCK 710.00	68,252.97	81,056.37
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT ETF	COMMON STOCK 9,760.68	1,360,272.78	1,588,550.34
*	INVESCO EXCHANGE TRADED FD TR S&P500 PUR GWT ETF	COMMON STOCK 150.00	30,012.15	31,623.00
*	INVESCO EXCHANGE TRADED FD TR S&P500 PUR VAL ETF	COMMON STOCK 2,195.27	142,263.78	177,443.03
*	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ETF	COMMON STOCK 2,305.08	101,379.36	122,652.88
*	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK 1,864.75	104,476.91	113,451.02
*	INVESCO EXCHANGE TRADED FD TR WILDERHIL CLAN ETF	COMMON STOCK 2,328.77	225,233.22	166,320.04
*	INVESCO EXCHANGE TRADED FUND T CEF INM COMPSI ETF	COMMON STOCK 805.51	18,858.93	19,477.30
*	INVESCO EXCHANGE TRADED FUND T CHINA TECHN LGY ETF	COMMON STOCK 1,003.00	85,903.52	62,316.39
*	INVESCO EXCHANGE TRADED FUND T EMRNG MKT SVRG ETF	COMMON STOCK 99.23	2,829.45	2,614.74
*	INVESCO EXCHANGE TRADED FUND T ESG NASDAQ 100 ETF	COMMON STOCK 410.00	10,683.20	10,931.67

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in

Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO EXCHANGE TRADED FUND T FNDMNTL HY CRP ETF	COMMON STOCK 300.00	5,821.50	5,826.00
*	INVESCO EXCHANGE TRADED FUND T GBL SRT TRM HY ETF	COMMON STOCK 450.00	9,724.86	9,616.50
*	INVESCO EXCHANGE TRADED FUND T GLOBAL WATER ETF	COMMON STOCK 5.02	202.30	218.13
*	INVESCO EXCHANGE TRADED FUND T INVESCO NASDAQ BIOTECHNOLOG	COMMON STOCK 420.00	9,966.57	9,962.40
*	INVESCO EXCHANGE TRADED FUND T INVESCO PHLX SEMICONDUCTOR ETF	COMMON STOCK 24.19	634.16	757.05
*	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	COMMON STOCK 500.00	34,010.77	33,920.00
*	INVESCO EXCHANGE TRADED FUND T KBW HIG DV YLD ETF	COMMON STOCK 8,930.87	159,261.97	181,118.00
*	INVESCO EXCHANGE TRADED FUND T KBW PPTY CASUT ETF	COMMON STOCK 271.05	18,759.45	21,629.71
*	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD ETF	COMMON STOCK 1,735.04	35,972.46	44,555.96
*	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	COMMON STOCK 4,370.33	620,305.83	714,767.80
*	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK 6,515.11	207,911.16	218,712.04
*	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	COMMON STOCK 25,729.10	477,710.39	361,751.08
*	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK 23,601.10	357,903.00	354,016.43
*	INVESCO EXCHANGE TRADED FUND T RUSEL 1000 EQL ETF	COMMON STOCK 1,770.42	79,811.34	83,811.49
*	INVESCO EXCHANGE TRADED FUND T S&P 500 HB ETF	COMMON STOCK 1,299.80	92,738.18	102,710.04
*	INVESCO EXCHANGE TRADED FUND T S&P 500 REVENUE ETF	COMMON STOCK 120.00	8,424.60	9,595.20
*	INVESCO EXCHANGE TRADED FUND T S&P GBL WATER ETF	COMMON STOCK 109.75	6,009.22	6,654.08
*	INVESCO EXCHANGE TRADED FUND T S&P INTL DEV ETF	COMMON STOCK 1,000.00	25,670.00	26,805.00
*	INVESCO EXCHANGE TRADED FUND T S&P MDCP 400 REV ETF	COMMON STOCK 503.52	45,806.01	47,667.86
*	INVESCO EXCHANGE TRADED FUND T S&P MIDCP LOW ETF	COMMON STOCK 173.00	8,324.76	10,113.58
*	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP 600 ETF	COMMON STOCK 112.04	13,183.88	13,797.36
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCAP HIG ETF	COMMON STOCK 800.00	16,024.00	18,233.12
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP ENGY ETF	COMMON STOCK 390.63	2,156.76	2,728.56
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP FINL ETF	COMMON STOCK 50.13	3,118.57	3,075.74
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP HELT ETF	COMMON STOCK 569.02	97,515.22	102,231.42
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP INFO ETF	COMMON STOCK 90.00	12,722.40	13,916.70
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW ETF	COMMON STOCK 197.23	8,056.57	10,273.55
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP MATL ETF	COMMON STOCK 1.00	57.20	67.03
*	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDE ETF	COMMON STOCK 300.00	10,140.00	12,645.00
*	INVESCO EXCHANGE TRADED FUND T S&P500 HDL VOL ETF	COMMON STOCK 9,804.93	384,241.17	443,966.69
*	INVESCO EXCHANGE TRADED FUND T S&P500 LOW VOL ETF	COMMON STOCK 3,506.76	200,749.89	240,669.08
*	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK 4,893.46	466,313.72	376,649.69
*	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK 443.00	9,840.21	9,790.30
*	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK 3,196.83	105,536.96	105,367.25
*	INVESCO EXCHANGE TRADED FUND T VAR RATE PFD ETF	COMMON STOCK 2,266.00	58,802.70	58,734.72
*	INVESCO EXCHANGE TRADED SELF I BULSHS 2022 HY ETF	COMMON STOCK 691.03	16,126.65	16,052.60
*	INVESCO EXCHANGE TRADED SELF I DEFENSIVE EQTY ETF	COMMON STOCK 322.59	19,191.99	23,582.14
*	INVESCO EXCHANGE TRADED SELF I RAFI STRATGIC US ETF	COMMON STOCK 1,000.00	38,140.00	40,559.00
*	INVESCO EXCHANGE TRADED SELF I RUSL 1000 DYNM ETF	COMMON STOCK 2,043.18	88,498.22	103,589.18
*	INVESCO EXCHANGE TRADED SELF I RUSL 2000 DYNM ETF	COMMON STOCK 200.00	7,688.00	8,417.44
*	INVESCO FUNDS AMERICAN FRANCHISE A	MUTUAL FUNDS 11,352.59	316,751.65	285,630.86
*	INVESCO FUNDS AMERICAN VALUE A	MUTUAL FUNDS 226.41	7,979.18	8,915.99



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO FUNDS BAL-RISK ALLOC Y	MUTUAL FUNDS 1,760.53	19,522.66	17,464.44
*	INVESCO FUNDS CHARTER R	MUTUAL FUNDS 2,834.03	50,027.00	54,073.20
*	INVESCO FUNDS COMSTOCK A	MUTUAL FUNDS 503.01	12,383.56	14,914.25
*	INVESCO FUNDS DEVELOPING MKTS A	MUTUAL FUNDS 123.21	6,649.97	5,891.81
*	INVESCO FUNDS DEVELOPING MKTS R	MUTUAL FUNDS 47.80	2,469.34	2,179.93
*	INVESCO FUNDS DISCOVERY MID CAP GROWTH A	MUTUAL FUNDS 10,667.59	331,746.80	322,481.28
*	INVESCO FUNDS DIV INCOME A	MUTUAL FUNDS 620.74	14,349.83	15,891.05
*	INVESCO FUNDS DIV INCOME INVESTOR	MUTUAL FUNDS 391.70	10,000.00	10,141.01
*	INVESCO FUNDS DYNAMIC CREDIT OPP AX	MUTUAL FUNDS 3,209.91	0.00	39,963.39
*	INVESCO FUNDS ENERGY INVESTOR	MUTUAL FUNDS 2,133.91	35,705.04	39,968.06
*	INVESCO FUNDS EQTY & INCOME A	MUTUAL FUNDS 33,150.52	371,575.43	375,926.94
*	INVESCO FUNDS EQV ASIA PACIFIC EQTY A	MUTUAL FUNDS 317.15	11,977.11	10,542.03
*	INVESCO FUNDS EQV EMRG MKTS ALL CAP Y	MUTUAL FUNDS 59.05	2,520.96	2,255.75
*	INVESCO FUNDS EQV EUROPEAN EQTY R	MUTUAL FUNDS 664.17	26,208.11	27,284.06
*	INVESCO FUNDS EUROPEAN SM CO A	MUTUAL FUNDS 1,098.48	16,759.69	20,047.21
*	INVESCO FUNDS GLOBAL FOCUS A	MUTUAL FUNDS 701.17	54,373.52	54,109.52
*	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS 2,568.71	205,958.31	190,545.94
*	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS 2,811.35	78,484.03	73,713.31
*	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	MUTUAL FUNDS 1,280.88	35,742.73	33,623.10
*	INVESCO FUNDS HEALTH CARE A	MUTUAL FUNDS 465.15	20,346.87	18,703.84
*	INVESCO FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS 252.22	11,035.53	10,144.33
*	INVESCO FUNDS INTL SM-MID CO C	MUTUAL FUNDS 364.79	17,796.63	18,016.83
*	INVESCO FUNDS INTL SM-MID CO Y	MUTUAL FUNDS 613.94	33,432.33	34,755.26
*	INVESCO FUNDS MAIN STREET MID CAP A	MUTUAL FUNDS 662.95	18,231.11	18,761.54
*	INVESCO FUNDS OPPENHEIMER INTL GROWTH Y	MUTUAL FUNDS 1,900.84	97,009.95	86,317.28
*	INVESCO FUNDS S&P 500 INDEX A	MUTUAL FUNDS 38.66	1,535.82	1,940.55
*	INVESCO FUNDS SM CAP GROWTH A	MUTUAL FUNDS 1,357.29	60,132.66	49,310.49
*	INVESCO FUNDS STEELPATH MLP SELECT 40 A	MUTUAL FUNDS 5,756.30	25,813.36	32,235.27
*	INVESCO FUNDS WORLD BOND FACTOR A	MUTUAL FUNDS 1,033.62	11,607.59	10,915.06
*	INVESCO LTD COM	COMMON STOCK 1,396.85	24,444.56	32,155.51
*	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM RED PF *CLBL	PREFERRED STOCK 255.69	6,291.50	6,310.33
*	INVESCO MORTGAGE CAPITAL INC 7.75% FIXED TO FLTG CUM *CLBL	PREFERRED STOCK 500.00	12,170.00	12,320.00
*	INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK 99,319.44	352,395.42	276,108.07
*	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 67,199.10	22,115,046.61	26,735,147.22
*	INVESCO REAL ESTATE A	MUTUAL FUNDS 601.93	11,050.31	14,494.55
*	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	COMMON STOCK 491.24	7,691.11	8,370.66
*	INVESCO VAN KAMPEN SR INCOME T COM	COMMON STOCK 5.81	23.27	25.16
	INVEST MANAGERS SERIES TRUST EUROPAC GOLD I	MUTUAL FUNDS 18,808.19	224,133.17	199,742.95
	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND C	MUTUAL FUNDS 2,669.00	80,449.68	72,596.83
	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND I	MUTUAL FUNDS 1,329.90	44,357.65	39,032.48
	INVEST MANAGERS SERIES TRUST I VIVALDI MERGER ARBITR I	MUTUAL FUNDS 5,162.62	55,709.88	54,414.00
	INVESTCORP CR MGMT BDC INC COM	COMMON STOCK 1,643.67	10,304.00	8,136.18

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INVESTORS BANCORP INC COM	COMMON STOCK 850.00	10,320.50	12,877.50
	INVITAE CORP COM	COMMON STOCK 23,484.00	844,289.07	358,600.68
	INVITATION HOMES INC COM USD0.01	COMMON STOCK 1,071.01	39,414.56	48,559.05
	INVIVO THERA HLDGS COM	COMMON STOCK 14,969.00	19,640.13	6,827.36
	ION GEOPHYSICAL CORPORATION COM	COMMON STOCK 2,223.00	5,001.78	1,956.24
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK 13,244.00	733,841.35	403,014.92
	IONQ INC COM	COMMON STOCK 9,947.00	113,749.69	166,114.90
	IONQ INC WARRANT	WARRANTS 9.00	103.93	58.41
	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK 10,488.00	238,873.06	200,215.92
	IPACKETS INTERNATIONAL INC COM	COMMON STOCK 1,000.00	0.10	0.00
	IPG PHOTONICS CORPORATION COM	COMMON STOCK 827.00	178,556.30	142,359.78
	IPOWER INC COM CL A	COMMON STOCK 750.00	4,995.71	1,785.00
	IQIYI INC ADR	COMMON STOCK 4,124.00	70,720.82	18,805.44
	IQVIA HOLDINGS INC COM	COMMON STOCK 1,023.00	211,376.75	288,629.22
	IRADIMED CORP COM	COMMON STOCK 135.00	4,895.70	6,238.35
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK 106.00	21,474.79	12,475.14
	IRIDEX CORP COM	COMMON STOCK 50.00	125.50	305.50
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK 2,105.00	84,092.69	86,915.45
	IRIS ENERGY LTD COM	COMMON STOCK 200.00	4,427.10	3,234.00
	IROBOT CORP COM	COMMON STOCK 2,725.00	237,882.93	179,523.00
	IRON MOUNTAIN INC COM	COMMON STOCK 14,628.21	482,144.52	765,494.33
	IRONNET INC COM	COMMON STOCK 1,221.00	17,355.32	5,128.20
	IRONSOURCE LTD COM	COMMON STOCK 200.00	0.00	1,548.00
	IRONWOOD PHARMACEUTICALS INC COM CL A	COMMON STOCK 342.00	3,305.99	3,987.72
	IRSA INVERSIONES REPRESENTACIO WARRANT	WARRANTS 4,000.00	674.10	728.00
	IRSA PROPIEDADES COMERCIALES S ADR SPONSORED	COMMON STOCK 3,085.00	8,343.35	6,972.10
	IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK 202.00	0.00	0.00
	ISHARES GOLD TRUST ISHARES NEW ETF	COMMON STOCK 72,835.00	214,386.42	2,535,386.35
	ISHARES GOLD TRUST MICRO UNDIVIDED BENEFICIAL INTS	COMMON STOCK 1,000.00	17,550.00	18,300.00
	ISHARES INC ASIA/PAC DIV ETF	COMMON STOCK 300.00	11,349.72	11,109.18
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK 6,356.23	396,344.45	380,483.51
	ISHARES INC CUR HD MSCI EM ETF	COMMON STOCK 155.00	5,017.33	4,589.26
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK 462.00	27,388.45	27,821.64
	ISHARES INC EM MKTS DIV ETF	COMMON STOCK 110.00	4,284.30	4,235.00
	ISHARES INC ESG AWARE MSCI EM ETF	COMMON STOCK 1,544.71	64,892.36	61,402.34
	ISHARES INC GLB AGRIC PR ETF	COMMON STOCK 1,036.23	42,398.27	42,367.05
	ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK 400.00	22,619.00	21,108.00
	ISHARES INC JP MORGAN EM HI YLD BD ETF	COMMON STOCK 110.00	5,098.50	4,738.80
	ISHARES INC MSCI AUST ETF	COMMON STOCK 878.75	21,633.78	21,819.44
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 2,457.91	79,884.96	68,993.53
	ISHARES INC MSCI BRIC INDX ETF	COMMON STOCK 72.77	3,784.47	3,257.27
	ISHARES INC MSCI CDA ETF	COMMON STOCK 457.00	14,930.82	17,562.51

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES INC MSCI CHILE ETF	COMMON STOCK 899.28	27,439.38	20,764.26
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK 5,719.43	351,814.67	359,294.34
	ISHARES INC MSCI EMERGING MARKETS MULTI	COMMON STOCK 2,907.00	143,949.98	148,634.91
	ISHARES INC MSCI EMRG CHN ETF	COMMON STOCK 456.24	27,120.18	27,662.07
	ISHARES INC MSCI EQUAL WEITE ETF	COMMON STOCK 10.10	841.27	904.22
	ISHARES INC MSCI EURZONE ETF	COMMON STOCK 1,104.00	54,550.55	54,107.04
	ISHARES INC MSCI FRANCE ETF	COMMON STOCK 406.00	16,268.51	15,785.28
	ISHARES INC MSCI FRONTIER & SELECT ETF USD	COMMON STOCK 1,180.00	38,530.04	40,721.80
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 5,528.76	221,205.14	235,635.75
	ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK 13.00	373.93	350.61
	ISHARES INC MSCI GBL MIN VOL ETF	COMMON STOCK 322.00	31,205.02	34,866.16
	ISHARES INC MSCI GERMANY ETF	COMMON STOCK 575.00	19,336.85	18,848.50
	ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK 2,144.61	36,339.08	27,665.40
	ISHARES INC MSCI HONG KG ETF	COMMON STOCK 1,580.44	39,775.90	36,650.47
	ISHARES INC MSCI ISRAEL ETF	COMMON STOCK 202.21	12,984.76	15,752.39
	ISHARES INC MSCI ITALY ETF	COMMON STOCK 2,067.54	65,424.51	67,835.82
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 2,867.51	195,243.61	192,008.27
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 400.00	19,305.86	20,240.00
	ISHARES INC MSCI NETHERL ETF	COMMON STOCK 570.00	23,563.80	28,625.40
	ISHARES INC MSCI RUSSIA ETF	COMMON STOCK 150.00	5,593.50	6,426.00
	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK 2,550.00	58,561.42	54,544.31
	ISHARES INC MSCI SPAIN ETF	COMMON STOCK 486.97	14,598.29	12,792.70
	ISHARES INC MSCI STH AFR ETF	COMMON STOCK 20.00	1,010.20	928.00
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 5,643.52	467,247.75	439,460.98
	ISHARES INC MSCI SWEDEN ETF	COMMON STOCK 215.00	10,070.41	9,960.95
	ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK 14.42	645.63	760.21
	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK 560.00	29,807.13	37,301.60
	ISHARES INC MSCI TURKEY ETF	COMMON STOCK 100.00	2,162.00	1,858.00
	ISHARES INC MSCI WORLD ETF	COMMON STOCK 85.00	9,892.78	11,502.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 181,452.00	4,436,593.86	3,903,032.52
	ISHARES TRUST 0-5 YR TIPS ETF	COMMON STOCK 3,062.28	323,964.77	324,233.78
	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK 655.00	29,714.70	29,671.50
	ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK 2,476.27	128,769.30	126,413.79
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 6,088.36	525,507.37	520,797.89
	ISHARES TRUST 10+ YR INVST GRD ETF	COMMON STOCK 189.22	13,049.05	13,160.46
	ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK 185.23	28,088.97	27,485.91
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK 2,865.53	157,408.44	154,395.30
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 10,064.74	1,493,306.11	1,491,493.97
	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK 2,513.87	332,273.74	323,459.91
	ISHARES TRUST 3YRTB ETF	COMMON STOCK 3,551.00	297,259.46	277,510.65
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK 3,972.00	244,052.76	235,420.44
	ISHARES TRUST A RATE CP BD ETF	COMMON STOCK 201.92	11,160.32	11,319.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK 215.00	13,798.70	15,656.30
	ISHARES TRUST ASIA 50 ETF	COMMON STOCK 60.00	5,230.20	4,593.60
	ISHARES TRUST BARCLAYS 7 10 YR ETF	COMMON STOCK 9,084.66	1,066,306.15	1,044,736.48
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK 2,477.42	125,152.08	124,837.14
	ISHARES TRUST BROAD USD HIGH ETF	COMMON STOCK 3,380.90	139,236.88	139,259.60
	ISHARES TRUST BROAD USD INVT GRD CORP BD ETF	COMMON STOCK 620.88	38,442.46	37,091.49
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 2,486.25	113,698.63	90,947.06
	ISHARES TRUST CHINA SM-CAP ETF	COMMON STOCK 20.00	1,000.00	958.60
	ISHARES TRUST CONSER ALLOC ETF	COMMON STOCK 375.00	14,575.23	15,003.75
	ISHARES TRUST CONV BD ETF	COMMON STOCK 4,310.00	439,286.53	384,365.80
	ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK 834.00	42,871.74	42,058.62
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 18,668.43	893,386.90	1,037,591.01
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 463.00	44,682.23	46,758.37
	ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK 385.00	21,392.36	20,994.05
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 7,951.42	561,145.39	593,493.62
	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK 298.05	17,109.02	17,334.82
	ISHARES TRUST CORE MSCI INTL ETF	COMMON STOCK 137.25	9,515.05	9,272.34
	ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK 275.00	18,502.33	17,561.50
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 4,319.94	308,453.11	306,455.83
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 2,309.75	556,991.88	653,844.31
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 11,427.10	1,154,485.54	1,308,515.96
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 5,212.30	455,817.99	557,611.53
	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK 2,862.09	266,025.82	330,971.39
	ISHARES TRUST CORE S&P US VLU ETF	COMMON STOCK 404.48	28,019.93	30,878.31
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 11,669.94	4,628,252.96	5,566,448.97
	ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK 2,946.60	157,670.34	155,962.69
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 6,939.74	805,902.01	791,685.43
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 4,749.40	260,146.70	321,010.73
	ISHARES TRUST CYBERSECURITY ETF	COMMON STOCK 400.00	16,503.90	17,844.00
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 856.04	81,144.58	100,884.43
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 5,249.24	546,636.73	578,939.34
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 4,735.99	343,058.78	346,152.41
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 14,271.51	723,416.23	719,141.29
	ISHARES TRUST ESG ADVANCED HIGH YIELD COR	COMMON STOCK 2.01	105.20	103.62
	ISHARES TRUST ESG ADVANCED MSCI EAFE ETF	COMMON STOCK 5,881.00	399,295.39	404,436.37
	ISHARES TRUST ESG ADVANCED MSCI EM ETF	COMMON STOCK 89.00	4,052.50	3,830.90
	ISHARES TRUST ESG ADVANCED MSCI USA ETF	COMMON STOCK 21.00	756.83	828.24
	ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	COMMON STOCK 442.00	11,487.98	11,337.30
	ISHARES TRUST ESG AWARE MSCI EAFE ETF	COMMON STOCK 43.78	3,204.91	3,479.08
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK 6,560.97	573,000.74	707,926.61
	ISHARES TRUST ESG AWARE MSCI USA SML CAP	COMMON STOCK 125.00	4,973.75	5,040.00
	ISHARES TRUST ESG AWARE US AGGREGATE BOND	COMMON STOCK 5,975.00	329,154.41	329,820.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ISHARES TRUST ESG SCREENED S&P SMALL-CAP ETF	COMMON STOCK 9.00	370.51	366.12
	ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK 60.00	22,648.20	26,341.20
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK 1,877.68	699,478.65	746,663.03
	ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK 50.04	3,054.45	3,306.34
	ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK 11,655.16	343,399.45	349,305.27
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 99.00	5,015.34	5,022.27
	ISHARES TRUST GENOMICS IMMUN ETF	COMMON STOCK 305.55	14,642.69	13,386.23
	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK 8,474.80	228,837.43	179,411.58
	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK 35.00	3,082.10	3,219.65
	ISHARES TRUST GLB CNSM STP ETF	COMMON STOCK 207.03	12,873.39	13,401.41
	ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK 105.50	4,619.76	5,020.75
	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK 274.00	20,947.30	24,753.16
	ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK 1,240.34	79,542.95	96,758.61
	ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK 103.00	7,645.69	8,469.69
	ISHARES TRUST GLOBAL ENERG ETF	COMMON STOCK 3,659.67	92,711.69	100,677.63
	ISHARES TRUST GLOBAL FINLS ETF	COMMON STOCK 995.53	79,435.48	79,702.85
	ISHARES TRUST GLOBAL MATER ETF	COMMON STOCK 5.18	455.36	468.40
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 2,245.39	58,058.83	68,731.30
	ISHARES TRUST GLOBAL TECH ETF	COMMON STOCK 2,396.10	142,629.58	154,284.94
	ISHARES TRUST GRWT ALLOCAT ETF	COMMON STOCK 4,320.00	225,504.00	246,585.60
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 829.00	25,259.63	29,288.57
	ISHARES TRUST IBONDS DEC 2027 TRM CP ETF	COMMON STOCK 257.05	6,891.00	6,827.33
	ISHARES TRUST IBONDS DEC 25 TERM CORP ETF	COMMON STOCK 253.85	6,827.32	6,706.80
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 3,303.97	288,001.10	287,478.34
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 3,833.78	521,089.38	508,050.94
	ISHARES TRUST INDIA 50 ETF	COMMON STOCK 333.40	14,304.68	15,773.30
	ISHARES TRUST INTL DEV RE ETF	COMMON STOCK 267.20	7,284.80	7,615.03
	ISHARES TRUST INTL DEVPPY ETF	COMMON STOCK 1,228.74	43,898.62	45,779.69
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 1,299.58	38,881.98	40,520.78
	ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	COMMON STOCK 2,330.10	358,838.32	355,619.10
	ISHARES TRUST ISHARES RESIDENTIAL AND MUL	COMMON STOCK 633.33	44,138.43	62,211.81
	ISHARES TRUST ISHARES SEMICONDUCTOR ETF	COMMON STOCK 2,534.54	1,130,055.72	1,374,534.44
	ISHARES TRUST ISHARES US CONSUMER DISCRET	COMMON STOCK 150.00	11,475.50	12,600.00
	ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK 628.00	70,716.37	68,489.46
	ISHARES TRUST JPX NIKKEI 400 ETF	COMMON STOCK 100.00	3,466.90	3,539.25
	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK 163.00	4,473.83	3,823.91
	ISHARES TRUST MBS ETF	COMMON STOCK 2,884.15	315,595.22	309,844.13
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 1,150.70	146,113.04	160,786.47
	ISHARES TRUST MODERT ALLOC ETF	COMMON STOCK 5,203.00	224,769.15	236,580.41
	ISHARES TRUST MORNINGSTAR GRWT ETF	COMMON STOCK 4,395.69	255,144.22	315,698.74
	ISHARES TRUST MORNINGSTR US EQ ETF	COMMON STOCK 953.69	51,864.84	63,334.35
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 1,302.11	43,610.65	44,935.75

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MRGSTR MD CP GRW ETF	COMMON STOCK 1,116.42	70,881.47	81,766.45
	ISHARES TRUST MRGSTR MD CP VAL ETF	COMMON STOCK 390.00	20,334.60	26,625.30
	ISHARES TRUST MRGSTR SM CP GR ETF	COMMON STOCK 50.00	2,500.00	2,482.00
	ISHARES TRUST MRNGSTR INC ETF	COMMON STOCK 3,900.00	93,873.00	93,717.00
	ISHARES TRUST MSCI CHINA A ETF	COMMON STOCK 22.00	975.26	959.20
	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK 333.17	26,306.29	20,913.02
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 8,345.23	626,040.64	656,601.59
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK 8,451.32	620,944.92	648,808.14
	ISHARES TRUST MSCI EAFE SMCP ETF	COMMON STOCK 1,298.79	45,585.04	47,815.66
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 5,904.67	312,295.66	288,442.54
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 8,518.00	154,190.48	170,785.90
	ISHARES TRUST MSCI GBL SUSTAINABLE DEVE	COMMON STOCK 29.17	2,827.02	2,647.11
	ISHARES TRUST MSCI GLOBAL MULTIFACTOR ETF	COMMON STOCK 5.00	174.25	195.91
	ISHARES TRUST MSCI INDIA ETF	COMMON STOCK 893.92	37,744.54	40,977.34
	ISHARES TRUST MSCI INTL MOMENTUM FACTOR	COMMON STOCK 31.61	1,226.72	1,202.05
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK 1,729.48	62,276.02	68,106.84
	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	COMMON STOCK 3,344.00	112,813.51	121,220.00
	ISHARES TRUST MSCI INTL VLU FT ETF	COMMON STOCK 965.84	22,732.92	24,570.87
	ISHARES TRUST MSCI KUWAIT ETF	COMMON STOCK 20.00	680.60	663.00
	ISHARES TRUST MSCI LW CRB TG ETF	COMMON STOCK 200.00	29,758.00	34,794.00
	ISHARES TRUST MSCI PHILIPS ETF	COMMON STOCK 215.00	6,179.38	6,802.60
	ISHARES TRUST MSCI UAE ETF	COMMON STOCK 1,000.00	14,053.90	16,160.00
	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK 2,211.49	68,857.92	73,288.65
	ISHARES TRUST MSCI USA ESG SLC ETF	COMMON STOCK 285.99	28,096.28	30,386.86
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK 14,463.18	991,166.33	1,170,071.34
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK 3,341.34	550,717.86	607,522.80
	ISHARES TRUST MSCI USA MULTIFACTOR ETF	COMMON STOCK 1,442.00	54,320.14	67,139.52
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK 2,102.47	256,232.21	306,035.53
	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	COMMON STOCK 3,490.00	172,144.53	199,802.50
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK 8,507.36	290,427.74	332,552.39
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK 3,789.10	356,085.77	414,793.00
	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK 551.31	64,826.52	64,106.79
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 13,118.19	506,792.05	517,250.03
	ISHARES TRUST ROBOTICS ARTIF ETF	COMMON STOCK 2,647.00	105,773.47	109,532.86
	ISHARES TRUST RUS 1000 ETF	COMMON STOCK 614.00	131,386.79	162,360.02
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 1,181.65	302,703.98	361,099.81
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 433.06	61,175.31	72,725.61
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 734.80	212,076.57	215,332.85
	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK 1,976.51	295,992.57	328,199.32
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 1,142.13	117,155.76	131,595.99
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 1,380.38	152,207.75	168,931.39
	ISHARES TRUST RUS MID CAP ETF	COMMON STOCK 63.00	5,086.36	5,229.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST RUS TP200 GR ETF	COMMON STOCK 626.00	92,771.89	108,517.10
	ISHARES TRUST RUS TP200 VL ETF	COMMON STOCK 1.00	68.44	70.07
	ISHARES TRUST RUSSEL 2500 ETF	COMMON STOCK 127.25	8,283.36	8,446.59
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 2,968.89	631,650.50	660,428.69
	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK 1,063.65	272,433.72	295,163.43
	ISHARES TRUST S&P 100 ETF	COMMON STOCK 1,006.04	204,247.33	220,454.20
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 17,392.49	1,141,467.56	1,455,228.38
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 4,266.75	598,906.26	668,301.21
	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK 3,484.93	259,369.18	297,124.11
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 1,730.20	159,784.47	191,499.53
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 2,116.02	268,336.19	293,704.41
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 3,185.22	314,711.75	390,476.61
	ISHARES TRUST SELF DRIVNG EV ETF	COMMON STOCK 412.39	20,382.75	22,363.91
	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK 4,354.00	481,234.87	480,768.68
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 2,807.00	243,459.99	293,303.64
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 14,189.83	1,799,577.62	1,833,325.00
	ISHARES TRUST U.S. CONSUMER STAPLES ETF	COMMON STOCK 604.47	118,877.94	121,003.61
	ISHARES TRUST U.S. ENERGY ETF	COMMON STOCK 598.80	14,575.24	18,024.00
	ISHARES TRUST U.S. FIN SVC ETF	COMMON STOCK 68.49	10,684.93	13,224.44
	ISHARES TRUST U.S. FINLS ETF	COMMON STOCK 332.48	28,242.47	28,823.04
	ISHARES TRUST U.S. INSRNCE ETF	COMMON STOCK 200.00	14,489.50	16,714.36
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 13,253.85	827,440.44	872,765.63
	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK 2,215.13	217,033.61	257,265.20
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 2,030.33	192,484.73	233,123.64
	ISHARES TRUST U.S. TRANSPORTATION ETF	COMMON STOCK 658.86	146,153.06	182,156.66
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 1,147.05	108,296.40	117,893.80
	ISHARES TRUST US BR DEL SE ETF	COMMON STOCK 1,416.36	147,000.65	156,082.54
	ISHARES TRUST US DIVID BYBCK ETF	COMMON STOCK 324.48	11,237.73	13,874.51
	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK 275.22	68,096.26	82,666.93
	ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK 63.16	16,168.28	18,334.67
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 2,985.23	188,612.56	247,534.61
	ISHARES TRUST US INFRASTRUC ETF	COMMON STOCK 2,485.03	84,578.61	95,052.28
	ISHARES TRUST US OIL EQ&SV ETF	COMMON STOCK 222.53	2,507.10	2,868.39
	ISHARES TRUST US OIL GS EX ETF	COMMON STOCK 100.00	3,588.00	6,124.00
	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK 15.00	907.32	926.40
	ISHARES TRUST US SMALL CAP VALUE FACTOR ETF	COMMON STOCK 608.57	18,451.30	19,462.16
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 22,001.13	596,574.78	586,990.26
	ISHARES US ETF TRUST BLOOMBERG ROLL ETF	COMMON STOCK 995.00	49,007.22	49,232.60
	ISHARES US ETF TRUST CONSUMER STPLS ETF	COMMON STOCK 31.45	1,037.98	1,095.61
	ISHARES US ETF TRUST DISCRETIONARY ETF	COMMON STOCK 100.00	4,334.25	4,833.80
	ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMMON STOCK 11,706.31	383,392.11	361,491.47
	ISHARES US ETF TRUST HEALTHCARE ETF	COMMON STOCK 600.00	24,311.14	27,318.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES US ETF TRUST INT RT HD LG TRM CORP BD	COMMON STOCK 100.00	2,553.57	2,483.00
	ISHARES US ETF TRUST TECHNOLOGY ETF	COMMON STOCK 150.00	7,113.63	9,178.50
	ISOMET CORP COM	COMMON STOCK 38,800.00	0.00	2,017.60
	ISORAY INC COM	COMMON STOCK 154,806.00	137,429.27	60,033.77
	ISPECIMEN INC COM	COMMON STOCK 105.00	1,389.84	820.05
	ISRAEL DISCOUNT BANK NEW YORK CD	CASH 6.00	6,000.00	5,995.16
	ISRAEL DISCOUNT BANK NEW YORK CD	CASH 6.00	6,000.00	5,997.38
	ISSUER DIRECT CORPORATION COM	COMMON STOCK 220.00	6,996.36	6,479.22
	ISTAR INC CLASS'A'SBI USD0.001	COMMON STOCK 289.70	5,048.53	7,482.90
	ISUN INC COM	COMMON STOCK 13.00	141.37	77.48
	IT TECH PACKAGING INC COM	COMMON STOCK 14,412.00	5,292.30	3,314.76
	ITALY FD INC ESCROW	COMMON STOCK 100.00	0.00	0.00
	ITAU UNIBANCO HOLDINGS S.A. ADR SPONSORED	COMMON STOCK 437.00	2,250.40	1,638.75
	ITERIS INC COM	COMMON STOCK 1,600.00	9,040.00	6,400.00
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK 16,304.00	30,542.67	6,387.91
	ITRON INC COM	COMMON STOCK 40.00	3,698.99	2,740.80
	ITT INC COM	COMMON STOCK 79.89	6,166.15	8,163.96
	IVANHOE CAPITAL ACQUISTIN CORP 1:1 EXC 2/4/22 78397Q109	COMMON STOCK 609.00	6,692.65	6,059.55
	IVANHOE ENERGY INC COM	COMMON STOCK 861.00	0.00	0.00
	IZEA WORLDWIDE INC COM	COMMON STOCK 17,768.00	50,037.04	23,809.12
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK 212.02	34,623.51	43,336.27
	J JILL INC COM	COMMON STOCK 3,010.00	16,179.20	57,731.80
	JABIL INC COM	COMMON STOCK 1,640.32	96,062.04	115,396.65
	JACK IN THE BOX INC COM	COMMON STOCK 16.00	1,484.80	1,399.68
	JACOB FUNDS INC FORWARD ETF	COMMON STOCK 4.00	88.30	71.22
	JACOB FUNDS INC INTERNET INVESTOR	MUTUAL FUNDS 888.43	7,726.12	8,431.16
	JACOB FUNDS INC MICRO CAP GROWTH INVESTOR	MUTUAL FUNDS 966.67	40,085.86	34,510.01
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK 454.00	54,898.36	63,210.42
	JAGUAR HEALTH INC COM	COMMON STOCK 4,341.00	994.08	4,514.64
	JAKKS PACIFIC INC COM	COMMON STOCK 8.00	101.76	81.28
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS 2,662.94	57,144.06	60,102.56
	JAMES HARDIE INDUSTRIES PLC ADR SPONSORED	COMMON STOCK 516.98	18,371.03	21,035.59
	JAMF HOLDING CORP COM	COMMON STOCK 200.00	5,999.50	7,602.00
	JAMMIN JAVA CORP COM	COMMON STOCK 257,400.00	128.70	128.70
	JANUS DETROIT STREET TRUST HENDERSN CAP ETF	COMMON STOCK 1,018.00	73,507.58	66,174.38
	JANUS DETROIT STREET TRUST HENDERSN SML ETF	COMMON STOCK 540.00	33,860.70	36,602.55
	JANUS DETROIT STREET TRUST HENDERSON U.S. REAL ESTATE ETF	COMMON STOCK 75.00	1,896.38	2,166.32
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS 2,943.61	123,956.82	135,141.36
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS 16,472.79	481,971.05	484,793.86
	JANUS HENDERSON FUNDS ENTERPRISE I	MUTUAL FUNDS 327.78	57,095.06	52,038.35
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS 2,658.11	412,277.89	415,621.92
	JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS 2,430.82	27,723.32	26,957.78



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JANUS HENDERSON FUNDS FORTY T	MUTUAL FUNDS 74.51	3,687.08	3,913.85
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS 4,432.91	313,299.92	305,250.39
	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	MUTUAL FUNDS 8,294.59	115,079.19	126,160.55
	JANUS HENDERSON FUNDS GLOBAL TECH & INNOVATION I	MUTUAL FUNDS 636.73	40,816.48	35,173.02
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS 4,321.10	233,746.64	233,079.43
	JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS 79.07	5,153.40	6,217.91
	JANUS HENDERSON FUNDS HIGH-YIELD T	MUTUAL FUNDS 1,025.19	8,786.02	8,785.84
	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS 2,345.15	37,056.77	39,140.45
	JANUS HENDERSON FUNDS OVERSEAS A	MUTUAL FUNDS 2,008.15	687.55	89,442.96
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS 6,233.23	245,743.34	274,885.58
	JANUS HENDERSON FUNDS SHORT DURATION FLEXIBLE BOND T	MUTUAL FUNDS 14,107.54	43,729.93	43,028.01
	JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS 879.37	18,727.93	22,476.72
	JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS 143.96	5,441.90	4,813.96
	JANUS HENDERSON FUNDS US MNGD VOLATILITY T	MUTUAL FUNDS 352.82	3,949.55	3,697.52
	JANUX THERAPEUTICS INC COM	COMMON STOCK 0.00	0.00	0.00
	JAWS JUGGERNAUT ACQUISITN CORP COM CL A	COMMON STOCK 250.00	2,442.48	2,457.50
	JAWS JUGGERNAUT ACQUISITN CORP WARRANT	WARRANTS 1,000.00	1,299.54	980.00
	JAWS MUSTANG ACQUISITION CORP UNIT 1 COM & 1/4 WT EXP	COMMON STOCK 100.00	1,060.00	1,003.00
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK 284.00	41,474.63	36,181.60
	JC PENNY CO INC ESCROW	BONDS 25.00	0.00	0.00
	JD.COM INC ADR	COMMON STOCK 11,433.00	969,172.45	801,110.31
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 1,052.12	29,845.60	40,822.41
	JEFFERIES GROUP LLC / JEFFERIE NOTE M/W CLBL	BONDS 5.00	4,936.47	4,627.88
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS 1,909.22	112,651.36	128,929.29
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 22,417.00	379,321.53	319,218.08
	JFROG LTD COM	COMMON STOCK 1,551.00	70,948.04	46,064.70
	JIAYIN GROUP INC ADR	COMMON STOCK 2.00	21.50	4.40
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 1,032.00	63,223.67	47,430.72
	JOANN INC COM	COMMON STOCK 790.00	9,020.71	8,200.20
	JOBY AVIATION INC COM	COMMON STOCK 49,876.00	317,313.26	364,094.80
	JOBY AVIATION INC WARRANT	WARRANTS 250.00	0.00	390.00
	JOFF FINTECH ACQUISITION CORP COM CL A	COMMON STOCK 1,212.00	0.00	11,817.00
	JOFF FINTECH ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	COMMON STOCK 1.00	10.71	9.91
	JOFF FINTECH ACQUISITION CORP WARRANT	WARRANTS 404.00	0.00	278.72
*	JOHN HANCOCK EXCHANGE-TRADED F MLTFACTR MATLS ETF	COMMON STOCK 20.00	975.59	988.21
*	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR HE ETF	COMMON STOCK 2.01	101.09	103.99
*	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR MI ETF	COMMON STOCK 336.00	15,831.72	18,678.24
*	JOHN HANCOCK FUNDS BLUE CHIP GROWTH A	MUTUAL FUNDS 1,706.69	105,351.20	92,810.18
*	JOHN HANCOCK FUNDS BOND R4	MUTUAL FUNDS 2,201.26	35,914.16	35,572.28
*	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP A	MUTUAL FUNDS 2,772.13	69,905.42	73,184.26
*	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP I	MUTUAL FUNDS 1,250.54	29,425.06	34,614.81
*	JOHN HANCOCK FUNDS FUNDAMENTAL ALL CAP CORE A	MUTUAL FUNDS 233.98	7,184.21	7,234.66

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in

Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	JOHN HANCOCK FUNDS INFRASTRUCTURE A	MUTUAL FUNDS 1,523.69	21,300.49	21,712.63
*	JOHN HANCOCK FUNDS MULTI-MANAGER 2025 LIFETIME A	MUTUAL FUNDS 7,996.06	89,801.91	89,156.05
*	JOHN HANCOCK FUNDS MULTI-MANAGER 2050 LIFETIME A	MUTUAL FUNDS 292.88	4,359.24	4,152.98
*	JOHN HANCOCK FUNDS SM CAP CORE A	MUTUAL FUNDS 6,129.20	100,157.85	103,338.33
*	JOHN HANCOCK HEDGED EQY & INCO COM	COMMON STOCK 3,950.00	49,805.57	51,350.00
*	JOHN HANCOCK INCOME SECURITIES COM	COMMON STOCK 600.00	9,438.00	9,246.00
*	JOHN HANCOCK INVESTORS TRUST COM	COMMON STOCK 100.00	1,727.00	1,935.00
*	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT	COMMON STOCK 9,418.48	137,062.54	157,382.87
*	JOHN HANCOCK PFD INCOME FUND II COM	COMMON STOCK 200.00	3,900.00	4,176.00
*	JOHN HANCOCK PFD INCOME FUND III COM	COMMON STOCK 3,966.00	68,735.49	74,362.63
*	JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK 1,920.87	38,680.27	39,858.11
*	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK 3,371.03	71,464.69	88,152.41
	JOHNSON & JOHNSON COM	COMMON STOCK 19,922.63	3,170,473.95	3,408,150.63
	JOHNSON & JOHNSON NOTE M/W CLBL	BONDS 5.00	5,031.64	4,894.49
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 2,245.66	131,518.06	182,594.45
	JOHNSON OUTDOORS INC COM CL A	COMMON STOCK 1,450.00	139,509.88	135,850.50
	JOINT CORP (THE) COM	COMMON STOCK 32.00	2,766.73	2,102.08
	JONES LANG LASALLE INC COM	COMMON STOCK 41.00	8,197.20	11,042.94
	JONES SODA CO COM	COMMON STOCK 900.00	208.13	657.00
	JOYY INC ADR	COMMON STOCK 209.29	16,233.76	9,508.04
	JP MORGAN CHASE & CO COM	COMMON STOCK 22,047.52	3,016,636.74	3,491,221.31
	JP MORGAN CHASE & CO ETN 24/05/24 ALERIAN MLP *CLBL	PREFERRED STOCK 536.43	7,549.19	9,553.76
	JP MORGAN CHASE & CO NOTE	BONDS 7.00	7,481.60	7,217.19
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00	4,556.67	4,510.77
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 10.00	10,046.38	9,801.97
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00	4,983.17	4,695.64
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00	4,653.27	4,737.15
	JP MORGAN ETF TRUST BETABUILDERS JAPAN ETF NEW	COMMON STOCK 924.99	29,761.27	50,948.61
	JP MORGAN ETF TRUST BETABUILDERS US ETF	COMMON STOCK 248.36	18,677.94	21,463.10
	JP MORGAN ETF TRUST BETBULD MSCI ETF	COMMON STOCK 160.00	15,926.67	17,769.60
	JP MORGAN ETF TRUST DIVERSFD EQT ETF	COMMON STOCK 148.60	6,033.40	6,830.77
	JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	COMMON STOCK 11,036.08	669,772.08	697,369.45
	JP MORGAN ETF TRUST HIGH YLD RESRCH ETF	COMMON STOCK 1,037.36	53,837.30	53,704.23
	JP MORGAN ETF TRUST ULTRA SHRT INC ETF	COMMON STOCK 14,101.98	715,160.89	711,867.80
	JP MORGAN ETF TRUST US QUALTY FCTR ETF	COMMON STOCK 1,000.00	36,249.90	45,500.00
	JP MORGAN ETF TRUST USD EMRNG MKT ETF	COMMON STOCK 27.76	1,354.05	1,343.85
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 7.00	7,000.00	6,859.49
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 4.00	4,014.70	3,848.48
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 5.00	5,000.00	4,908.35
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 2.00	2,000.00	1,950.67
	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.5%-3%	CASH 5.00	5,000.00	4,989.68
	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.5%-3.5%	CASH 1.00	1,000.00	999.03

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 6.00	6,000.00	5,898.12
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 1.00	1,000.00	990.08
	JPMORGAN FUNDS CORE PLUS BOND I	MUTUAL FUNDS 5,878.92	51,264.17	49,500.47
	JPMORGAN FUNDS EQTY INCOME A	MUTUAL FUNDS 11,821.09	261,703.76	276,613.74
	JPMORGAN FUNDS EQTY INCOME I	MUTUAL FUNDS 1,226.41	28,143.12	29,249.88
	JPMORGAN FUNDS EQTY PREMIUM INCOME A	MUTUAL FUNDS 1,059.12	15,784.61	16,903.62
	JPMORGAN FUNDS GLOBAL BOND OPP A	MUTUAL FUNDS 3,829.00	39,901.19	39,936.50
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS 115,776.01	3,520,780.19	3,675,888.00
	JPMORGAN FUNDS GROWTH ADVANTAGE C	MUTUAL FUNDS 2,214.53	55,356.05	56,071.85
	JPMORGAN FUNDS HEDGED EQTY A	MUTUAL FUNDS 3,152.28	76,206.35	84,796.25
	JPMORGAN FUNDS HEDGED EQTY I	MUTUAL FUNDS 3,753.53	99,628.29	101,307.64
	JPMORGAN FUNDS INCOME BUILDER I	MUTUAL FUNDS 1,520.19	16,919.38	16,980.49
	JPMORGAN FUNDS INVESTOR GROWTH A	MUTUAL FUNDS 4,547.53	106,949.29	115,461.61
	JPMORGAN FUNDS LG CAP GROWTH A	MUTUAL FUNDS 1,012.53	64,286.28	61,116.49
	JPMORGAN FUNDS LG CAP GROWTH C	MUTUAL FUNDS 1,133.23	48,515.70	46,111.17
	JPMORGAN FUNDS LG CAP GROWTH I	MUTUAL FUNDS 122.54	7,388.27	7,589.03
	JPMORGAN FUNDS MID CAP GROWTH I	MUTUAL FUNDS 209.86	11,156.93	10,981.97
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS 13,304.68	141,664.80	159,656.17
	JPMORGAN FUNDS SM CAP GROWTH A	MUTUAL FUNDS 220.69	5,484.42	4,570.41
	JPMORGAN FUNDS SM CAP VALUE A	MUTUAL FUNDS 231.59	7,467.06	6,470.57
	JPMORGAN FUNDS SMARTRETIREMENT 2035 A	MUTUAL FUNDS 748.57	16,244.17	15,749.95
	JPMORGAN FUNDS UNDISCVD MGRS BEHAVRAL VAL A	MUTUAL FUNDS 323.54	20,410.87	26,229.23
	JPMORGAN FUNDS US EQTY A	MUTUAL FUNDS 8,587.89	169,691.45	188,761.73
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK 18,733.00	521,896.52	213,556.20
	JUNIPER GROUP INC COM DELISTED	COMMON STOCK 60,001.00	0.00	0.00
	JUNIPER NETWORKS COM	COMMON STOCK 1,912.32	43,903.29	68,288.98
	JUPITER WELLNESS INC WARRANT	WARRANTS 944.00	868.48	651.31
	JUST EAT TAKEAWAY.COM N.V ADR SPONSORED	COMMON STOCK 807.00	0.00	8,683.32
	JUST ENERGY GROUP INC COM	COMMON STOCK 971.00	4,413.70	830.21
	KADANT INC COM	COMMON STOCK 24.00	5,277.63	5,531.52
	KAISER ALUMINUM CORP COM	COMMON STOCK 109.84	10,930.23	10,318.18
	KAIVAL BRANDS INNOVATIONS GRP COM	COMMON STOCK 1,825.00	4,925.87	1,360.17
	KAIXIN AUTO HOLDINGS COM	COMMON STOCK 51,600.00	167,055.20	58,824.00
	KALA PHARMACEUTICALS INC COM	COMMON STOCK 7,082.00	17,117.15	8,569.22
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK 3,886.00	24,440.56	9,287.54
	KALEYRA INC COM	COMMON STOCK 10.00	169.30	100.40
	KALEYRA INC WARRANT	WARRANTS 200.00	1,018.63	476.00
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK 4,271.00	28,452.60	13,709.91
	KAR AUCTION SERVICES INC COM	COMMON STOCK 150.00	2,694.87	2,343.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK 1,750.00	21,950.25	11,252.50
	KATAPULT HLDGS INC COM	COMMON STOCK 19,060.00	94,681.04	64,232.20
	KATAPULT HLDGS INC WARRANT	WARRANTS 3,700.00	0.00	2,109.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK 8,733.41	51,981.29	68,033.26
	KAYNE ANDERSON NEXTGEN ENERGY COM	COMMON STOCK 401.86	2,760.50	2,889.35
	KB HOME COM	COMMON STOCK 1,052.56	43,564.44	47,081.14
	KB HOME NOTE M/W CLBL	BONDS 10.00	10,925.00	10,425.00
	KB HOME NOTE M/W CLBL	BONDS 25.00	27,437.50	27,287.50
	KBR INC COM	COMMON STOCK 302.26	10,478.82	14,393.72
	KE HOLDINGS INC ADR	COMMON STOCK 97.00	3,320.49	1,951.64
	KEARNY FINANCIAL CORP MD COM	COMMON STOCK 250.00	3,283.00	3,312.50
	KEDEM PHARMACEUTICALS INC COM	COMMON STOCK 852.00	0.00	0.00
	KELLOGG COMPANY COM	COMMON STOCK 1,674.19	104,799.16	107,851.32
	KELSO TECHNOLOGIES COM	COMMON STOCK 500.00	569.30	222.55
	KEMPER CORP COM	COMMON STOCK 600.00	31,932.00	35,274.00
	KEMPHARM INC COM	COMMON STOCK 736.00	7,659.04	6,410.56
	KENNAMETAL INC COM	COMMON STOCK 355.00	12,923.35	12,748.05
	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK 2,488.00	56,892.85	59,413.44
	KENTON OHIO CITY SCH DIST TAXABLE UNLTD TAX GO REF BDS	BONDS 40.00	39,295.21	39,137.63
	KEURIG DR PEPPER INC COM	COMMON STOCK 990.43	32,444.14	36,507.07
	KEY ENERGY SERVICES INC COM	COMMON STOCK 3.00	16.56	3.03
	KEY ENERGY SERVICES INC WARRANT	WARRANTS 58.00	0.30	0.01
	KEY TRONIC CORP COM	COMMON STOCK 12,799.00	85,400.61	80,057.75
	KEYCORP COM	COMMON STOCK 3,026.49	56,219.64	70,002.64
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK 414.00	57,819.08	85,495.14
	KEZAR LIFE SCIENCES INC COM	COMMON STOCK 0.00	0.00	0.00
	KFORCE.COM INC COM	COMMON STOCK 665.34	40,055.63	50,047.03
	KHD HUMBOLDT WED COM	COMMON STOCK 189.00	340.20	408.59
	KILROY REALTY CORP COM STK USD0.01	COMMON STOCK 50.38	3,353.65	3,347.99
	KIMBALL ELECTRONICS INC COM	COMMON STOCK 300.00	4,962.15	6,528.00
	KIMBALL INTERNATIONAL INC COM CL B	COMMON STOCK 380.00	4,541.00	3,887.40
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK 2,078.40	20,879.04	28,328.50
	KIMBERLY CLARK CORP COM	COMMON STOCK 3,658.86	490,944.22	522,923.27
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK 2,978.22	46,708.58	73,413.10
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS 25.00	32,873.76	33,652.19
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS 5.00	5,246.82	5,067.04
	KINDER MORGAN INC COM	COMMON STOCK 142,643.54	2,137,146.59	2,262,325.91
	KINDER MORGAN INC DEBENTURE - UNSECURED	BONDS 25.00	31,470.46	29,812.35
	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	MUTUAL FUNDS 757.02	47,832.40	45,905.75
	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS 281.80	18,895.61	27,836.99
	KINETIK HOLDINGS INC COM CL A	COMMON STOCK 126.00	8,245.46	7,725.06
	KINETIK HOLDINGS INC WARRANT	WARRANTS 9.00	0.36	0.09
	KING CNTY WASH SWR REV TAXABLE REF BDS REV	BONDS 40.00	40,504.48	38,691.74
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK 188.00	8,699.41	2,961.00
	KINGSTONE COMPANIES INC COM	COMMON STOCK 14,900.00	107,455.66	74,508.94

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK 835.00	10,669.72	9,827.95
	KINROSS GOLD CORP COM	COMMON STOCK 55,534.83	377,433.56	322,657.31
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK 723.81	141,238.53	172,189.78
	KINTARA THERAPEUTICS INC COM	COMMON STOCK 5,600.00	9,496.00	2,856.00
	KIRBY CORP COM	COMMON STOCK 35.00	2,035.36	2,079.70
	KIRKLAND LAKE GOLD .7935:1 EXC 2/9/22 008474108	COMMON STOCK 12,564.80	502,590.62	527,093.19
	KIRKLAND'S INC COM	COMMON STOCK 221.00	4,281.95	3,299.53
	KIROMIC BIOPHARMA INC COM	COMMON STOCK 1,000.00	2,599.51	1,530.00
	KKR & CO INC COM	COMMON STOCK 7,249.12	307,230.45	540,058.99
	KKR REAL ESTATE FINANCE TRUST COM	COMMON STOCK 556.00	10,009.89	11,581.48
	KLA CORPORATION COM	COMMON STOCK 427.29	143,908.41	183,782.56
	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK 2,723.00	13,426.25	8,441.30
	KNEAT COM INC COM	COMMON STOCK 241.00	527.08	771.20
	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK 1,348.01	73,592.66	82,147.61
	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK 2,203.29	38,114.46	29,435.95
	KNOWBE4 INC COM CL A	COMMON STOCK 565.00	12,938.83	12,961.10
	KNOWLES CORP COM	COMMON STOCK 1,345.00	29,841.39	31,405.75
	KODIAK SCIENCES INC COM	COMMON STOCK 4,588.00	478,505.17	388,970.64
	KOHL'S CORPORATION COM	COMMON STOCK 4,547.00	231,811.85	224,576.53
	KOHL'S CORPORATION NOTE M/W CLBL	BONDS 5.00	6,485.53	6,159.80
	KONINKLIJKE AHOLD NV ADR SPONSORED	COMMON STOCK 917.89	25,952.51	31,575.24
	KONINKLIJKE KPN NV ADR SPONSORED	COMMON STOCK 100.00	309.00	306.00
	KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK 209.00	9,922.19	7,701.65
	KONTOOR BRANDS INC COM	COMMON STOCK 1,128.60	46,484.37	57,840.49
	KOPIN CORP COM	COMMON STOCK 65,468.00	206,643.19	267,764.12
	KOPPERS HOLDINGS INC COM	COMMON STOCK 40.00	1,333.00	1,252.00
	KORE GROUP HLDGS INC COM	COMMON STOCK 160.00	1,249.60	1,078.40
	KOREA ELECTRIC POWER CORP ADR SPONSORED	COMMON STOCK 200.00	1,936.48	1,828.00
	KORN FERRY COM	COMMON STOCK 1.00	67.42	75.73
	KORNIT DIGITAL LTD COM	COMMON STOCK 90.00	10,654.35	13,702.50
	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK 1,120.00	2,630.62	3,875.20
	KOSS CORP COM	COMMON STOCK 1,276.00	27,903.00	13,627.68
	KRAFT HEINZ CO COM	COMMON STOCK 12,875.70	459,623.19	462,238.38
	KRAFT HEINZ FOODS COMPANY DEBENTURE - UNSECURED	BONDS 5.00	6,144.48	6,208.50
	KRAFT HEINZ FOODS COMPANY NOTE M/W CLBL	BONDS 25.00	34,641.42	36,743.29
	KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	COMMON STOCK 1,142.33	52,425.61	49,599.88
	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK 332.01	10,430.47	9,765.84
	KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK 1,551.47	108,554.02	56,613.14
	KRANESHARES TR ELEC VEH FUTUR ETF	COMMON STOCK 122.00	5,047.63	5,710.82
	KRANESHARES TR EMRNG MKT CONS ETF	COMMON STOCK 100.00	3,160.00	2,363.00
	KRANESHARES TR GLOBAL CARBON STRATEGY ETF	COMMON STOCK 5,329.00	222,799.59	271,246.10
	KRANESHARES TR MSCI ALL CHINA ETF	COMMON STOCK 235.12	9,497.81	6,748.06

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	KRANESHARES TR MSCI CHINA CLEAN TECH IND ETF	COMMON STOCK 1.00	49.27	46.57
	KRANESHARES TR QUADRATIC DEFLATION ETF	COMMON STOCK 600.00	15,920.80	15,654.00
	KRANESHARES TR QUADRTC INT RT ETF	COMMON STOCK 9,364.81	265,495.21	251,445.01
	KRANESHARES TR SSE STAR MARKET 50 INDEX ETF	COMMON STOCK 928.00	22,242.02	22,578.24
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK 15,450.00	403,955.66	299,730.00
	KRISPY KREME INC COM	COMMON STOCK 2,143.97	40,451.12	40,563.87
	KROGER CO COM	COMMON STOCK 4,878.60	174,498.13	220,804.58
	KRONOS WORLDWIDE INC COM	COMMON STOCK 1,443.89	21,519.20	21,672.73
	KT CORPORATION ADR SPONSORED	COMMON STOCK 500.00	5,619.95	6,285.00
	KUBIENT INC COM	COMMON STOCK 370.00	1,818.61	1,117.40
	KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK 727.29	42,502.69	44,030.08
	KULR TECHNOLOGY GROUP INC COM	COMMON STOCK 1,471.00	3,839.02	4,059.96
	KUNEKT CORP COM	COMMON STOCK 1,000.00	1.90	0.00
	KURA ONCOLOGY INC COM	COMMON STOCK 600.00	15,774.00	8,400.00
	KURA SUSHI USA INC COM CL A	COMMON STOCK 10.00	517.20	808.40
	KVH INDUSTRIES COM	COMMON STOCK 22.00	249.70	202.18
	KYMERA THERAPEUTICS INC COM	COMMON STOCK 0.00	0.00	0.00
	KYNDRYL HLDGS INC COM	COMMON STOCK 5,399.00	41,664.23	97,721.90
	KYOCERA CORP ADR SPONSORED	COMMON STOCK 207.00	12,761.55	12,993.39
	L&L ENERGY INC COM	COMMON STOCK 1,002.00	0.00	0.00
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK 1,223.44	231,497.02	260,886.99
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK 198.00	54,865.15	62,213.58
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK 3,084.66	31,489.15	36,985.04
	LADENBURG THALMANN FIN SERVICE 8% PRF SER A USD25 *CLBL	PREFERRED STOCK 500.00	7,505.00	7,265.00
	LAIRD SUPERFOOD INC COM	COMMON STOCK 251.00	10,428.77	3,273.04
	LAKE SHORE BANCORP COM	COMMON STOCK 20.00	306.84	298.00
	LAKELAND BANCORP INC COM	COMMON STOCK 11.00	182.49	208.89
	LAM RESEARCH CORP COM	COMMON STOCK 1,801.04	1,008,118.89	1,295,209.29
	LAMB WESTON HLDGS INC COM	COMMON STOCK 366.64	28,589.27	23,238.02
	LANDS END INC COM	COMMON STOCK 2,519.00	91,767.17	49,447.97
	LANDSEA HOMES CORPORATION WARRANT	WARRANTS 1,785.00	512.65	269.89
	LANDSTAR SYSTEMS INC COM	COMMON STOCK 6.10	824.93	1,091.48
	LANNETT CO INC COM	COMMON STOCK 475.00	2,151.45	769.50
	LANTERN PHARMA INC COM	COMMON STOCK 280.00	4,295.24	2,234.40
	LANTRONIX INC COM	COMMON STOCK 700.00	3,858.80	5,481.00
	LAREDO PETROLEUM INC COM	COMMON STOCK 12,606.00	609,712.10	757,998.78
	LARGO INC COM	COMMON STOCK 320.00	1,285.22	2,963.20
	LAS VEGAS SANDS CORP COM	COMMON STOCK 12,634.90	665,012.58	475,577.52
	LASER ENERGETICS INC COM CL A	COMMON STOCK 5,000.00	4.50	0.00
	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK 4,529.00	7,744.59	1,859.15
	LATCH INC COM	COMMON STOCK 1,819.00	11,644.85	13,769.83
	LATTENO FOOD CORP COM	COMMON STOCK 95,000.00	19.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	LATTICE INCORPORATED COM	COMMON STOCK 1,000.00	4.80	0.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 3,036.00	141,438.36	233,954.16
	LATTICE STRATEGIES TR HARTFORD MLT ETF	COMMON STOCK 252.00	7,484.40	7,587.72
	LATTICE STRATEGIES TR HARTFORD US EQTY ETF	COMMON STOCK 111.00	4,437.94	4,886.22
	LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS 580.42	10,793.57	10,853.80
	LAZARD GBL TOTAL R COM	COMMON STOCK 1,693.22	30,416.28	34,219.92
	LA-Z-BOY INC COM	COMMON STOCK 4.00	134.56	145.24
	LAZYDAYS HOLDINGS INC COM	COMMON STOCK 1,608.00	29,627.77	34,636.32
	LCI INDUSTRIES COM	COMMON STOCK 110.13	14,323.28	17,165.34
	LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK 2,000.00	21.00	21.00
	LEAP THERAPEUTICS INC COM	COMMON STOCK 557.00	1,253.25	1,804.68
	LEAR CORP COM	COMMON STOCK 110.00	17,711.62	20,124.50
	LEE ENTERPRISES INC COM	COMMON STOCK 1,000.00	0.00	34,540.00
	LEFTERIS ACQ CORP COM CL A	COMMON STOCK 900.00	8,982.00	8,820.00
	LEFTERIS ACQ CORP WARRANT	WARRANTS 500.00	1,210.00	392.65
	LEGALZOOM COM INC COM	COMMON STOCK 10.00	375.00	160.70
	LEGEND BIOTECH CORP ADR	COMMON STOCK 100.00	2,816.00	4,661.00
	LEGEND OIL & GAS LTD COM	COMMON STOCK 700.00	0.29	0.00
	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS 6,446.36	65,155.53	65,495.06
	LEGG MASON CLEARBRIDGE GLOBL INFRAS INC A	MUTUAL FUNDS 1,109.26	15,450.51	15,740.43
	LEGG MASON ETF INVEST TRUST INT LW VTY HIGH ETF	COMMON STOCK 840.93	19,758.68	22,293.03
	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	COMMON STOCK 1,276.00	42,401.70	51,090.91
	LEGG MASON FUNDS BRANDYWINEGLOBAL HIGH YIELD A	MUTUAL FUNDS 18,928.89	24,155.70	209,353.56
	LEGG MASON FUNDS CLEARBRIDGE AGGR GROWTH I	MUTUAL FUNDS 452.84	93,542.31	81,805.37
	LEGG MASON FUNDS CLEARBRIDGE DIV STRAT A	MUTUAL FUNDS 178.99	5,477.63	5,525.51
	LEGG MASON FUNDS CLEARBRIDGE LG CAP GROWTH A	MUTUAL FUNDS 164.02	11,182.14	10,654.87
	LEGG MASON FUNDS CLEARBRIDGE LG CAP GROWTH I	MUTUAL FUNDS 155.16	11,194.50	11,565.25
	LEGG MASON FUNDS CLEARBRIDGE MID CAP GROWTH A	MUTUAL FUNDS 43.14	1,891.25	1,808.08
	LEGG MASON FUNDS CLEARBRIDGE SELECT A	MUTUAL FUNDS 1,056.19	51,473.26	56,822.97
	LEGG MASON FUNDS CLEARBRIDGE SELECT I	MUTUAL FUNDS 176.80	10,320.90	9,842.51
	LEGG MASON FUNDS WESTERN ASSET CORE BOND A	MUTUAL FUNDS 29,672.27	404,767.86	388,409.96
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS 9,300.83	116,590.90	110,772.84
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND FI	MUTUAL FUNDS 587.48	7,027.89	7,002.70
	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	MUTUAL FUNDS 5,430.96	55,574.99	54,581.19
	LEGGETT & PLATT INC COM	COMMON STOCK 2,425.24	116,461.95	99,822.71
	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 *CLBL	PREFERRED STOCK 31,767.00	3,306.94	238.25
	LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF 18/1/54 SERN *CLBL	PREFERRED STOCK 28,201.00	3,017.51	211.51
	LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF K 15/3/52 USD *CLBL	PREFERRED STOCK 21,005.00	2,331.56	147.04
	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL *CLBL	PREFERRED STOCK 19,150.00	2,221.40	139.80
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK 22,080.00	0.00	0.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK 7,630.86	774,399.62	678,383.01
	LEMONADE INC COM	COMMON STOCK 11,004.00	1,156,936.00	463,378.44

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LENDING CLUB CORP COM	COMMON STOCK 3,002.00	86,471.20	72,588.36
	LENDINGTREE INC COM	COMMON STOCK 8.00	2,190.32	980.80
	LENNAR CORP COM CL A	COMMON STOCK 870.32	91,352.14	101,094.75
	LENNAR CORP COM CL B	COMMON STOCK 59.00	4,663.90	5,641.58
	LENNOX INTERNATIONAL INC COM	COMMON STOCK 15.00	4,987.50	4,865.40
	LENSAR INC COM	COMMON STOCK 85.00	616.25	509.15
	LESLIES INC COM	COMMON STOCK 295.00	6,333.04	6,979.70
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS 9,820.27	206,867.52	225,866.21
	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	MUTUAL FUNDS 20.11	167.35	140.80
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK 1,037.33	21,777.99	25,964.34
	LEXARIA BIOSCIENCE CORP COM	COMMON STOCK 20.00	121.20	80.60
	LEXARIA BIOSCIENCE CORP WARRANT	WARRANTS 650.00	2,174.49	975.00
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK 12,035.00	41,159.70	47,417.90
	LEXINFINTech HOLDINGS LTD ADR	COMMON STOCK 670.00	4,557.65	2,586.20
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK 3,228.00	28,465.11	32,602.80
	LGI HOMES INC COM	COMMON STOCK 435.00	46,700.68	67,198.80
	LHC GROUP INC COM	COMMON STOCK 200.00	36,900.00	27,446.00
	LI AUTO INC ADR	COMMON STOCK 8,376.00	245,476.53	268,869.60
	LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK 21,865.43	154,016.86	183,232.29
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK 14,718.69	127,069.71	132,468.23
	LIBERTY BROADBAND CORP COM	COMMON STOCK 10.00	1,623.30	1,609.00
	LIBERTY BROADBAND CORP COM	COMMON STOCK 15.00	2,375.55	2,416.50
	LIBERTY GLOBAL PLC COM	COMMON STOCK 65.00	1,695.80	1,803.10
	LIBERTY GLOBAL PLC COM	COMMON STOCK 65.00	1,537.25	1,825.85
	LIBERTY GOLD CORP COM	COMMON STOCK 1,250.00	1,725.00	951.38
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 1.00	11.13	11.66
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 986.00	11,071.66	11,240.40
	LIBERTY MEDIA ACQUISITION CORP COM	COMMON STOCK 680.00	0.00	6,990.40
	LIBERTY MEDIA ACQUISITION CORP UNIT 1 COM SER A & 1/5 WT E	COMMON STOCK 145.00	1,934.14	1,535.55
	LIBERTY MEDIA ACQUISITION CORP WARRANT	WARRANTS 136.00	0.00	238.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 191.00	6,289.58	5,491.25
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 4.00	99.52	112.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 256.00	10,239.38	15,191.04
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 10.00	426.00	632.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 378.00	17,298.10	19,221.30
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 40.00	1,740.40	2,034.00
	LIBERTY OILFIELD SERVICES INC COM CL A	COMMON STOCK 110.00	1,134.10	1,067.00
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK 2,006.00	9,196.00	4,353.02
	LI-CYCLE HOLDINGS CORP COM	COMMON STOCK 6,200.00	40,045.65	61,752.00
	LI-CYCLE HOLDINGS CORP REDEMPTION \$.10/SH 1/26/22	WARRANTS 4,000.00	0.00	9,920.00
	LIFE STORAGE INC COM USD0.01	COMMON STOCK 1,743.51	231,797.37	267,071.47
	LIFE TIME GROUP HLDGS INC COM	COMMON STOCK 54.00	1,041.01	929.34



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LIFEMD INC COM	COMMON STOCK 476.00	1,902.87	1,842.12
	LIFETIME BRANDS IN COM	COMMON STOCK 16.00	292.39	255.52
	LIFEVANTAGE CORPORATION COM	COMMON STOCK 13,968.00	109,243.31	88,277.76
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 326.00	46,218.55	50,353.96
	LIGHTBRIDGE CORPORATION COM	COMMON STOCK 280.00	2,160.89	1,855.00
	LIGHTNING EMOTORS INCORPORATED COM	COMMON STOCK 7,571.00	18,892.32	45,501.71
	LIGHTNING EMOTORS INCORPORATED WARRANT	WARRANTS 47,000.00	17,748.13	56,870.00
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK 4,450.00	14,094.00	10,858.00
	LIGHTSPEED COMMERCE INC COM	COMMON STOCK 395.00	7,937.82	15,969.85
	LIGHTWAVE LOGIC INC COM	COMMON STOCK 50.00	747.50	744.00
	LILIUM N V C COM CL A	COMMON STOCK 12,508.00	100,645.01	86,680.44
	LILIUM N V C WARRANT	WARRANTS 3,106.00	0.00	3,820.38
	LIMELIGHT NETWORKS INC COM	COMMON STOCK 9,305.00	32,228.18	31,916.15
	LIMINAL BIOSCIENCES INC COM	COMMON STOCK 2,000.00	7,280.64	2,180.00
	LIMITED BRANDS INC NOTE CLBL	BONDS 25.00	29,058.50	28,458.50
	LIMONEIRA CO COM	COMMON STOCK 400.00	6,108.00	6,000.00
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK 167.11	20,613.87	23,307.25
	LINCOLN NATIONAL CORP COM	COMMON STOCK 1,905.18	113,938.88	130,047.79
	LINDE PLC COM	COMMON STOCK 604.82	168,572.88	209,527.10
	LINDSAY CORPORATION COM	COMMON STOCK 11.02	1,677.19	1,675.65
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK 31,159.00	70,189.64	76,339.55
	LINNCO LLC ESCROW	COMMON STOCK 57,462.31	0.00	0.00
	LION COPPER AND GOLD CORP COM	COMMON STOCK 90,000.00	0.00	9,450.00
	LION GROUP HOLDING LTD ADR	COMMON STOCK 2,504.00	7,242.68	3,305.28
	LION GROUP HOLDING LTD WARRANT	WARRANTS 5,500.00	1,059.79	632.50
	LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK 200.00	2,274.00	3,328.00
	LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK 213.17	2,212.70	3,280.69
	LIPOCINE INC COM	COMMON STOCK 1,062.00	1,980.78	1,052.55
	LIQUID HLDGS GROUP INC COM	COMMON STOCK 22,805.00	57.01	0.00
	LIQUID MEDIA GROUP LTD COM	COMMON STOCK 50,125.00	98,112.29	52,631.25
	LIQUIDIA CORPORATION COM	COMMON STOCK 226.00	678.22	1,100.62
	LIQUIDITY SVCS INC COM	COMMON STOCK 220.00	4,930.20	4,857.60
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK 31,600.00	2,629.12	2,765.00
	LISTED FUND TRUST HORIZON KINETICS INFLATION	COMMON STOCK 1,114.97	33,258.93	34,798.15
	LISTED FUND TRUST MORGAN CREEK EXOS SPAC STRA	COMMON STOCK 200.49	5,210.08	3,176.89
	LISTED FUND TRUST ROUNDHILL BALL METAVERSE ETF	COMMON STOCK 14,021.00	221,249.54	212,838.78
	LISTED FUND TRUST ROUNDHILL BITK ETF	COMMON STOCK 121.03	3,656.62	3,006.26
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK 3,229.59	94,859.80	80,190.62
	LISTED FUND TRUST ROUNDHILL STREAMING SERVICE	COMMON STOCK 975.00	14,281.88	8,823.75
	LITHIA MOTORS INC COM	COMMON STOCK 9.01	2,945.41	2,674.33
	LITHIUM AMERICAS CORP COM	COMMON STOCK 12,412.00	228,013.07	361,437.44
	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK 1.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LITMAN GREGORY FDS TR ALT STRAT INVESTOR	MUTUAL FUNDS 5,348.24	64,400.64	63,002.34
	LITTELFUSE INC COM	COMMON STOCK 10.67	2,719.90	3,356.06
	LIVANOVA PLC COM	COMMON STOCK 200.00	13,242.00	17,486.00
	LIVE MICROSYSTEMS INC COM	COMMON STOCK 33.00	26.40	0.00
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 1,176.00	100,264.42	140,755.44
	LIVE OAK BANCSHARES INC COM	COMMON STOCK 705.55	41,803.72	61,586.67
	LIVE OAK CRESTVIEW CLIMATE ACQ COM CL A	COMMON STOCK 15.00	146.10	146.33
	LIVENT CORPORATION COM	COMMON STOCK 2,593.00	58,335.67	63,217.34
	LIVEONE INC COM	COMMON STOCK 57.00	74.17	72.96
	LIVEPERSON INC COM	COMMON STOCK 17.00	1,062.07	607.24
	LIVERAMP HOLDINGS INC COM	COMMON STOCK 49.00	2,910.31	2,349.55
	LIXTE BIOTECHNOLOG COM	COMMON STOCK 125.00	252.96	148.75
	LIXTE BIOTECHNOLOG WARRANT	WARRANTS 2,500.00	1,545.00	1,100.00
	LIZHI INC ADR	COMMON STOCK 1,400.00	7,284.89	2,590.00
	LKCM FUNDS AQUINAS CATHOLIC EQTY INVESTOR	MUTUAL FUNDS 13,752.35	244,254.72	268,445.91
	LKCM FUNDS EQTY INST	MUTUAL FUNDS 791.85	26,972.32	30,636.68
	LKQ CORPORATION COM	COMMON STOCK 378.88	18,692.32	22,744.47
	LL FLOORING HOLDINGS INC COM	COMMON STOCK 3,679.00	113,092.46	62,800.53
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK 216,697.02	429,186.09	552,577.40
	LM FUNDING AMERICA INC COM	COMMON STOCK 1,261.00	1,039.85	6,128.46
	LMF ACQUISITION OPPORTUNITIES WARRANT	WARRANTS 2,500.00	1,006.13	1,074.75
	LMP AUTOMOTIVE HOLDINGS INC COM	COMMON STOCK 350.00	5,660.58	2,446.50
	LOANDEPOT INC COM CL A	COMMON STOCK 293.32	2,473.22	1,407.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 51,255.19	18,201,475.84	18,216,590.73
*	LOCKHEED MARTIN CORP NOTE M/W CLBL	BONDS 10.00	12,626.79	12,739.68
	LOEWS CORP COM	COMMON STOCK 244.10	11,286.04	14,099.27
	LOGAN RIDGE FIN CORP COM	COMMON STOCK 78.00	0.00	1,793.22
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK 5,780.00	28,633.94	13,351.80
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK 683.56	67,425.24	56,379.78
	LOMA NEGRA COMPANIA INDUSTRIAL ADR SPONSORED	COMMON STOCK 200.00	1,050.00	1,334.00
	LOMBARD MED INC COM	COMMON STOCK 10.00	0.07	0.00
	LONGEVERON INC COM	COMMON STOCK 195.00	4,496.92	2,353.65
	LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS 698.36	15,277.60	17,326.19
	LONGTOP FINANCIAL ADR DELISTED	COMMON STOCK 1,300.00	0.00	0.00
	LONGVIEW ACQUISITION CORP II COM CL A	COMMON STOCK 100.00	990.00	984.00
	LONGWEI PETROLEUM COM	COMMON STOCK 1,000.00	0.00	0.00
	LOOKSMART GROUP INC NEW COM	COMMON STOCK 20.00	25.00	24.00
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS 5,606.61	76,137.06	76,361.99
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS 17,504.51	236,652.89	237,186.07
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS 4,375.76	78,448.24	72,024.96
	LOOMIS SAYLES INFLATION PROTECTED SEC RETAIL	MUTUAL FUNDS 8,532.45	102,367.19	101,280.17
	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	MUTUAL FUNDS 7,137.48	226,786.06	199,992.39

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LOOP INDUSTRIES INC COM	COMMON STOCK 1,500.00	14,671.30	18,405.00
	LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS 29,545.55	250,271.31	247,296.19
	LORD ABBETT FUNDS CONVERTIBLE A	MUTUAL FUNDS 6,139.28	115,323.65	99,149.34
	LORD ABBETT FUNDS DEVELOPING GROWTH A	MUTUAL FUNDS 712.87	21,532.54	18,905.15
	LORD ABBETT FUNDS DIV GROWTH A	MUTUAL FUNDS 198.16	3,637.20	4,107.94
	LORD ABBETT FUNDS EMRG MKTS BOND A	MUTUAL FUNDS 9,916.28	51,045.43	49,085.60
	LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS 24,766.96	208,115.68	208,042.46
	LORD ABBETT FUNDS GROWTH LEADERS A	MUTUAL FUNDS 2,445.56	106,080.97	98,287.26
	LORD ABBETT FUNDS HIGH YIELD A	MUTUAL FUNDS 466.60	3,527.70	3,499.53
	LORD ABBETT FUNDS HIGH YIELD I	MUTUAL FUNDS 4,784.89	36,652.65	36,030.20
	LORD ABBETT FUNDS MICRO CAP GROWTH A	MUTUAL FUNDS 555.91	11,500.21	10,295.42
	LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS 51,401.81	216,035.01	213,831.57
	LORD ABBETT FUNDS SHORT DURATION INCOME C	MUTUAL FUNDS 21,070.16	89,330.84	88,073.26
	LORD ABBETT FUNDS SHORT DURATION INCOME F	MUTUAL FUNDS 7,823.68	32,934.45	32,468.28
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK 334,714.00	3,061,705.48	1,154,763.30
	L'OREAL ADR SPONSORED	COMMON STOCK 18.03	1,374.43	1,719.95
	LOTTERY COM INC COM	COMMON STOCK 1,647.00	12,530.86	10,491.39
	LOTTERY COM INC WARRANT	WARRANTS 3,070.00	5,557.05	3,653.30
	LOUISIANA-PACIFIC CORP COM	COMMON STOCK 3,466.60	225,725.96	271,607.72
	LOVESAC COMPANY COM	COMMON STOCK 226.00	10,567.48	14,974.76
	LOWE'S COMPANIES INC COM	COMMON STOCK 7,637.79	1,322,522.27	1,974,213.89
	LOYALTY VENTURES INC COM	COMMON STOCK 161.00	2,980.95	4,841.27
	LPL FINL HLDGS INC COM	COMMON STOCK 101.58	10,616.47	16,261.62
	LSB INDUSTRIES INC COM	COMMON STOCK 650.00	1,695.00	7,182.50
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK 1,441.47	54,733.23	49,211.58
	LUCID DIAGNOSTICS INC COM	COMMON STOCK 202.00	1,854.09	1,084.74
	LUCID GROUP INC COM	COMMON STOCK 355,772.00	7,451,203.24	13,537,124.60
	LUCIRA HEALTH INC COM	COMMON STOCK 740.00	7,120.20	6,371.40
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK 11,007.00	93,559.50	103,906.08
	LULULEMON ATHLETICA INC COM	COMMON STOCK 2,010.00	752,284.25	786,814.50
	LUMEN TECHNOLOGIES INC COM	COMMON STOCK 18,725.55	114,704.55	235,005.50
	LUMEN TECHNOLOGIES INC NOTE CLBL	BONDS 10.00	11,137.50	10,800.00
	LUMENT FINANCE TRUST INC COM USD0.01	COMMON STOCK 1,905.37	6,926.97	7,316.65
	LUMENTUM HLDGS INC COM	COMMON STOCK 3,628.00	318,872.51	383,733.56
	LUMINAR TECHNOLOGIES INC COM CL A	COMMON STOCK 24,580.00	549,764.67	415,647.80
	LUMOS PHARMA INC COM	COMMON STOCK 5.00	178.55	34.65
	LUNA INNOVATIONS INC COM	COMMON STOCK 3,007.00	29,710.70	25,379.08
	LUOKUNG TECHNOLOGY CORP COM	COMMON STOCK 92,546.00	130,088.42	56,008.84
	LUSTROS INC COM DELISTED	COMMON STOCK 43,200.00	0.00	0.00
	LUTHER BURBANK CORPORATION COM	COMMON STOCK 15.00	190.50	210.60
	LUX HEALTH TECH ACQUISITION CO COM CL A	COMMON STOCK 600.00	6,463.13	5,880.00
	LUXEYARD INC COM DELISTED	COMMON STOCK 1,500.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	LXP INDUSTRIAL TRUST COM USD0.0001	COMMON STOCK 189.75	2,143.02	2,963.91
	LYELL IMMUNOPHARMA INC COM	COMMON STOCK 1,000.00	8,066.80	7,740.00
	LYFT INC COM CL A	COMMON STOCK 3,311.00	166,859.22	141,479.03
	LYNAS RARE EARTHS LTD COM	COMMON STOCK 3,320.00	10,192.40	24,700.80
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK 1,370.79	125,799.78	126,429.71
	LYRA THERAPEUTICS INC COM	COMMON STOCK 300.00	3,551.00	1,308.00
	M & T BANK CORP COM	COMMON STOCK 428.85	55,676.18	65,863.86
	M.D.C. HLDGS INC COM	COMMON STOCK 853.23	42,373.96	47,636.22
	M/I HOMES INC COM	COMMON STOCK 3.00	189.15	186.54
	MACERICH CO COM	COMMON STOCK 7,307.92	102,571.84	126,281.03
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 1,265.00	69,608.17	99,049.50
	MACQUARIE/1ST TR G COM	COMMON STOCK 29.08	246.27	280.63
	MACY'S INC COM	COMMON STOCK 70,625.11	1,672,362.64	1,848,965.35
	MACY'S RETAIL HLDGS INC NOTE M/W CLBL	BONDS 5.00	4,841.05	5,150.00
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK 10,000.00	34.00	0.10
	MADDEN (STEVEN) COM	COMMON STOCK 2.00	83.54	92.94
	MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS 999.86	29,736.62	32,365.44
	MADISON SQ GARDEN SPORTS CORP COM CL A	COMMON STOCK 221.00	40,707.00	38,394.33
	MADISON SQUARE GARDEN ENTERTAI COM CL A	COMMON STOCK 563.00	37,579.91	39,601.42
	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK 822.00	68,054.62	69,656.28
	MAG SILVER CORP COM	COMMON STOCK 11,567.00	232,230.81	181,254.89
	MAGELLAN ENERGY LTD COM	COMMON STOCK 1,000,000.00	0.00	0.00
	MAGELLAN HEALTH INC CSH MRG \$95.00/SH 1/5/22	COMMON STOCK 0.00	0.00	0.00
	MAGENTA THERAPEUTICS INC COM	COMMON STOCK 500.00	3,478.07	2,215.00
	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK 232.11	3,950.31	4,858.04
	MAGNA INTERNATIONAL INC COM	COMMON STOCK 1,063.87	85,145.81	86,109.72
	MAGNACHIP SEMICONDUCTOR CORP COM	COMMON STOCK 2,800.00	69,270.23	58,716.00
	MAGNITE INC COM	COMMON STOCK 11,282.00	383,317.38	197,435.00
	MAGNOLIA OIL & GAS CORPORATION COM CL A	COMMON STOCK 276.00	5,373.00	5,208.12
	MAGNUM D OR RES INC COM DELISTED	COMMON STOCK 13,000.00	0.00	0.00
	MAIN STREET CAP CORP COM	COMMON STOCK 16,044.77	586,461.34	719,766.95
	MAIN STREET CAP CORP NOTE M/W CLBL	BONDS 10.00	10,641.30	10,240.08
	MAINGATE TRUST MLP I	MUTUAL FUNDS 45,580.93	192,608.65	252,518.38
	MAINLAND RESOURCES INC COM	COMMON STOCK 500.00	0.00	0.00
	MAINSTAY FUNDS CONVERTIBLE A	MUTUAL FUNDS 1,311.91	30,239.43	26,854.72
	MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS 2,587.73	44,280.14	53,229.44
	MAINSTAY FUNDS MACKAY HIGH YIELD CORP BND I	MUTUAL FUNDS 1,382.92	7,772.96	7,771.99
	MAINSTAY FUNDS S & P 500 INDEX A	MUTUAL FUNDS 38.70	2,096.75	2,291.81
	MAIRS & POWER FUNDS TRUST BALANCED INVESTOR	MUTUAL FUNDS 949.24	100,498.73	110,956.20
	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	MUTUAL FUNDS 588.45	81,503.39	95,651.73
	MAKEMYTRIP LTD COM	COMMON STOCK 360.00	10,630.80	9,975.60
	MAKISM 3D CORP COM	COMMON STOCK 1,500.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	MALACHITE INNOVATIONS INC COM	COMMON STOCK 50.00	0.00	13.00
	MALIBU BOATS INC COM CL A	COMMON STOCK 153.00	11,035.52	10,515.69
	MALLARD ACQUISITION CORP WARRANT	WARRANTS 3,500.00	2,040.00	979.65
	MALLINCKRODT PLC COM	COMMON STOCK 139.00	27.94	17.38
	MANAGED PORTFOLIO SERIES ECOFIN DIGITAL PAYMENTS INFRA	COMMON STOCK 205.00	8,968.50	7,714.15
	MANAGED PORTFOLIO SERIES ECOFIN GLOBAL WATER ESG FUND	COMMON STOCK 5.00	230.00	252.73
	MANAGED PORTFOLIO SERIES TORTOISE NRAM PI ETF	COMMON STOCK 2,437.96	43,639.33	54,195.90
	MANAGER DIRECTED PORTFOLIOS HOOD RIVER SML CAP GRW INV	MUTUAL FUNDS 98.20	6,127.51	6,267.25
	MANCHESTER UTD PLC NEW COM	COMMON STOCK 50.00	834.39	712.00
	MANDIANT INC COM	COMMON STOCK 7,651.00	0.00	134,198.54
	MANHATTAN ASSOCIATES INC COM	COMMON STOCK 35.00	3,681.30	5,442.15
	MANHATTAN BRIDGE COM USD0.001	COMMON STOCK 3,384.08	17,875.05	18,612.43
	MANHATTAN SCIENTIFICS INC COM	COMMON STOCK 1,000.00	42.65	16.00
	MANITOWOC CO INC COM	COMMON STOCK 1,035.00	23,485.45	19,240.65
	MANNATECH INC COM	COMMON STOCK 15.00	627.30	574.80
	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	MUTUAL FUNDS 11,830.00	93,498.54	105,168.73
	MANNKIND CORPORATION COM	COMMON STOCK 153,865.00	501,277.60	672,390.05
	MANPOWERGROUP INC COM	COMMON STOCK 8.00	721.44	778.64
	MANULIFE FINANCIAL CORP COM	COMMON STOCK 478.72	8,557.92	9,129.23
	MARANI BRANDS INC COM	COMMON STOCK 105,000.00	31.50	0.00
	MARATHON DIGITAL HOLDINGS INC COM	COMMON STOCK 44,168.00	1,433,162.46	1,451,360.48
	MARATHON OIL CORPORATION COM	COMMON STOCK 30,326.25	240,692.68	497,957.03
	MARATHON PETROLEUM CORP COM	COMMON STOCK 17,711.86	751,664.30	1,133,381.92
	MARAUDER RES EAST COM	COMMON STOCK 5,000.00	0.00	0.00
	MARAVAI LIFESCIENCES HLDGS INC COM CL A	COMMON STOCK 20.00	702.87	838.00
	MARCUS CORP COM	COMMON STOCK 300.00	6,450.00	5,358.00
	MARIN SOFTWARE INC COM	COMMON STOCK 6,691.00	65,254.48	24,823.61
	MARINE PETROLEUM TRUST COM	COMMON STOCK 100.00	694.91	429.97
	MARINE PRODUCTS CORP COM	COMMON STOCK 11.00	159.94	137.50
	MARINEMAX INC COM	COMMON STOCK 1,384.00	71,725.52	81,711.36
	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK 500.00	6,100.00	5,940.00
	MARKEL CORP COM	COMMON STOCK 114.00	122,106.54	140,676.00
	MARKER THERAPEUTICS INC COM	COMMON STOCK 20,000.00	28,310.50	19,004.00
	MARKETAXESS HLDGS INC COM	COMMON STOCK 45.12	22,034.18	18,556.09
	MARKETWISE INC COM CL A	COMMON STOCK 1,800.00	14,238.00	13,572.00
	MARKFORGED HOLDING CORP COM	COMMON STOCK 14,360.00	74,020.13	77,113.20
	MARKFORGED HOLDING CORP WARRANT	WARRANTS 5,000.00	0.00	4,200.00
	MARLIN BUSINESS SERVICES CORP CSH MRG \$23.50/SH 1/21/22	COMMON STOCK 25.61	472.54	596.29
	MARPAI INC COM CL A	COMMON STOCK 600.00	3,539.50	2,628.00
	MARQETA INC COM	COMMON STOCK 1,464.00	33,002.82	25,136.88
	MARQUIE GROUP INC ESCROW	COMMON STOCK 105.00	0.00	0.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK 1,602.40	215,465.72	264,780.41

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MARRIOTT INTERNATIONAL INC NOTE M/W CLBL	BONDS 10.00	10,803.88	10,501.55
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK 28.00	4,137.01	4,731.44
	MARRONE BIO INNOVATIONS INC COM	COMMON STOCK 10,900.00	8,986.00	7,850.18
	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK 520.00	62,856.89	90,386.40
	MARSICO INVESTMENT FUND MIDCAP GROWTH FOCUS INVESTOR	MUTUAL FUNDS 1,542.51	73,001.89	71,603.22
	MARTEN TRANSPORT COM	COMMON STOCK 16.12	276.76	276.64
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 690.10	221,351.06	304,003.29
	MARVELL TECHNOLOGY INC COM	COMMON STOCK 25,885.37	642,947.02	2,264,712.16
	MARYLAND NATL CAP PK & PLANNIN GO PK ACQUISITION AND DEV PROJ	BONDS 5.00	5,806.68	5,693.23
	MASCO CORP COM	COMMON STOCK 725.28	48,464.81	50,929.44
	MASIMO CORPORATION COM	COMMON STOCK 672.00	178,388.99	196,748.16
	MASTEC INC COM	COMMON STOCK 494.00	45,727.40	45,586.32
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK 10,499.40	3,723,254.66	3,772,662.37
	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK 297.00	7,450.28	8,414.01
	MATADOR RESOURCES COMPANY COM	COMMON STOCK 13.00	537.39	479.96
	MATCH GROUP INC COM	COMMON STOCK 3,615.00	546,979.34	478,083.75
	MATERIALISE NV ADR	COMMON STOCK 785.00	35,019.58	18,737.95
	MATERION CORP COM	COMMON STOCK 85.00	7,569.13	7,814.90
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK 10,924.00	13,389.19	11,033.24
	MATSON INC COM	COMMON STOCK 100.00	6,959.83	9,003.00
	MATTEL INC COM	COMMON STOCK 4,558.96	84,906.49	98,290.98
	MATTERPORT INC COM CL A	COMMON STOCK 11,701.00	216,498.09	241,508.64
	MATTERPORT INC REDEMPTION \$.01 1/18/22	WARRANTS 2,001.00	0.00	18,289.14
	MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS 3,239.19	105,176.28	114,634.62
	MATTHEWS ASIA DIV INST	MUTUAL FUNDS 1,859.37	41,455.72	35,216.58
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS 6,893.06	153,196.25	130,554.31
	MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS 2,938.80	57,324.85	52,104.98
	MATTHEWS ASIA FUNDS CHINA SM COMPANIES INVESTOR	MUTUAL FUNDS 674.37	13,066.87	11,086.68
	MATTHEWS ASIA FUNDS EMG MKTS SM CO INVESTOR	MUTUAL FUNDS 1,326.82	33,449.00	39,698.51
	MATTHEWS ASIA GROWTH INVESTOR	MUTUAL FUNDS 1,756.62	73,429.65	56,194.27
	MATTHEWS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS 90.52	2,420.07	1,707.26
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS 5,235.30	93,406.18	84,131.30
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS 5,229.67	135,905.90	107,626.57
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS 1,941.11	52,518.43	54,681.15
	MATTHEWS JAPAN INVESTOR	MUTUAL FUNDS 7,436.38	185,686.16	164,269.57
	MATTHEWS KOREA INVESTOR	MUTUAL FUNDS 384.62	2,500.00	2,192.31
	MATTHEWS PACIFIC TIGER INVESTOR	MUTUAL FUNDS 1,317.26	44,317.66	36,277.37
	MAUI CNTY HAWAII GO BDS CLBL	BONDS 15.00	16,881.06	16,687.03
	MAVERIX METALS INC COM	COMMON STOCK 23,949.63	120,409.57	104,420.41
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK 5,232.20	200,349.12	154,506.93
	MAXEON SOLAR TECH LTD COM	COMMON STOCK 875.00	24,472.95	12,162.50
	MAXIMUS INC COM	COMMON STOCK 100.00	8,459.00	7,967.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MAXLINEAR INC COM	COMMON STOCK 2,660.00	107,347.71	200,537.40
	MBIA INC COM	COMMON STOCK 1,700.00	17,375.42	26,843.00
	MCAFEE CORP CSH MRG \$26.00/SH 3/2/22	COMMON STOCK 94.00	1,568.86	2,424.26
	MCCORMICK & COMPANY INC COM	COMMON STOCK 3,899.16	369,061.28	376,696.50
	MCDONALD'S CORPORATION COM	COMMON STOCK 7,687.32	1,668,415.18	2,060,734.78
	MCEWEN MINING INC COM	COMMON STOCK 89,127.00	92,601.24	79,011.09
	MCKESSON CORPORATION COM	COMMON STOCK 598.34	104,102.52	148,729.37
	MDH ACQUISITION CORP WARRANT	WARRANTS 635.00	412.75	292.10
	MDU RESOURCES GROUP INC COM	COMMON STOCK 1,478.42	40,396.62	45,594.63
	MEATECH 3D LTD ADR SPONSORED	COMMON STOCK 1,500.00	12,956.04	8,010.00
	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK 136.00	278.80	432.48
	MEDALIST DIVERSIFIED REIT INC COM USD0.01	COMMON STOCK 2,600.00	5,668.00	3,120.00
	MEDALLION FINANCIAL CORP COM	COMMON STOCK 2,343.54	14,524.21	13,592.52
	MEDAVAIL HOLDINGS INC COM	COMMON STOCK 2,159.00	7,194.04	3,022.60
	MEDIAALPHA INC COM CL A	COMMON STOCK 85.00	1,503.03	1,312.40
	MEDICAL CANNABIS PAYMENT SOLUT COM	COMMON STOCK 10,000.00	195.00	31.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK 48,950.00	876.21	900.68
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK 130,675.31	2,802,268.78	3,087,857.39
	MEDICINOVA INC COM	COMMON STOCK 1,100.00	4,462.68	2,948.00
	MEDIFAST INC COM	COMMON STOCK 168.44	33,229.42	35,276.60
	MEDIGUS ADR SPONSORED	COMMON STOCK 3,000.00	8,804.85	3,000.00
	MEDIWOUND LTD COM	COMMON STOCK 1,070.00	3,978.02	2,525.20
	MEDLEY LLC ESCROW	PREFERRED STOCK 2,800.00	0.00	0.00
	MEDLEY MANAGEMENT INC COM CL A	COMMON STOCK 100.00	855.43	1.00
	MEDPACE HOLDINGS INC COM	COMMON STOCK 120.00	20,672.44	26,116.80
	MEDRA CORPORATION COM	COMMON STOCK 1.00	0.00	0.00
	MEDTRONIC PLC COM	COMMON STOCK 4,637.13	536,230.00	479,710.68
	MEEDER FUNDS MUIRFIELD RETAIL	MUTUAL FUNDS 1,569.16	12,934.42	14,954.09
	MEI PHARMA INC COM	COMMON STOCK 3,600.00	10,597.50	9,612.00
	MEIRAGTX HOLDINGS PLC COM	COMMON STOCK 300.00	5,640.00	7,122.00
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK 12,776.15	205,875.29	130,061.16
	MEMBERSHIP COLLECTIVE GRP INC COM CL A	COMMON STOCK 0.00	0.00	0.00
	MERCADOLIBRE INC COM	COMMON STOCK 1,275.25	2,090,689.41	1,719,548.45
	MERCEDES BENZ GROUP AG COM	COMMON STOCK 51.00	3,585.30	3,932.10
	MERCER INTERNATIONAL INC COM	COMMON STOCK 750.00	7,687.50	8,992.50
	MERCHANTS BANCORP COM	COMMON STOCK 100.22	3,939.60	4,743.60
	MERCHANTS BK IND LYNN CD	CASH 268.00	268,000.00	268,030.47
	MERCK & CO INC COM	COMMON STOCK 12,895.55	1,011,527.24	988,314.80
	MERCURY GENERAL CORP COM	COMMON STOCK 7,266.60	420,182.06	385,565.80
	MERCURY SYSTEMS INC COM	COMMON STOCK 1,110.00	75,784.58	61,116.60
	MEREO BIOPHARMA GROUP PLC ADR	COMMON STOCK 21.00	75.18	33.60
	MERIDA MERGER CORP I 1:1 EXC 2/7/22 52178J113	WARRANTS 610.00	1,021.88	646.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK 160.00	3,518.75	3,264.00
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS 4,493.83	188,805.05	206,087.14
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS 2,240.66	107,318.26	107,036.04
	MERIT MEDICAL SYSTEMS COM	COMMON STOCK 100.00	5,551.00	6,230.00
	MERITAGE HOMES CORP COM	COMMON STOCK 32.00	2,799.60	3,905.92
	MERITOR INC COM	COMMON STOCK 1,500.00	41,865.00	37,170.00
	MERSANA THERAPEUTICS INC COM	COMMON STOCK 510.00	3,852.58	3,172.20
	MESA AIR GROUP INC COM	COMMON STOCK 7,806.00	65,757.47	43,713.60
	MESA LABORATORIES INC COM	COMMON STOCK 822.30	235,712.80	269,788.74
	MESABI TRUST COM	COMMON STOCK 4,671.05	130,177.55	123,409.09
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK 310.00	3,093.51	1,488.00
	META FINANCIAL GROUP COM	COMMON STOCK 42.00	2,422.66	2,505.72
	META MATERIALS INC COM	COMMON STOCK 90,276.00	242,777.95	222,078.96
	META MATERIALS INC PFD SER A *CLBL	PREFERRED STOCK 85,219.00	0.00	128,680.69
	META PLATFORMS INC COM CL A	COMMON STOCK 36,850.00	10,664,920.15	12,394,497.50
	METACRINE INC COM	COMMON STOCK 5,000.00	5,546.55	3,371.00
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 23,700.00	0.00	0.00
	METALLA ROYALTY & STREAMING L COM	COMMON STOCK 6,228.24	58,026.84	43,161.68
	METEN HOLDING GROUP LTD COM	COMMON STOCK 17,092.00	11,804.21	4,279.84
	METHANEX CORP COM	COMMON STOCK 1.00	40.97	39.55
	METHODE ELECTRONICS INC COM	COMMON STOCK 403.47	16,116.04	19,838.82
*	METLIFE INC COM	COMMON STOCK 6,366.30	308,836.37	397,829.46
	METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK 6.00	0.03	0.48
	METRO ORE TAXABLE GO BDS	BONDS 40.00	42,360.59	40,835.35
	METROMILE INC COM	COMMON STOCK 9,705.00	44,145.50	21,253.95
	METROPOLITAN WEST FUNDS HIGH-YIELD BOND M	MUTUAL FUNDS 3,105.18	33,090.05	33,070.20
	METROPOLITAN WEST FUNDS LOW DURATION BOND M	MUTUAL FUNDS 14,962.34	133,211.29	132,117.43
	METROPOLITAN WEST FUNDS TOTAL RET BOND I	MUTUAL FUNDS 1,787.66	19,986.04	19,503.39
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS 32,927.83	368,056.08	359,242.66
	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MUTUAL FUNDS 537.10	6,458.48	6,289.49
	METTLER-TOLEDO INTL INC COM	COMMON STOCK 10.00	11,396.80	16,972.10
	MEXCO ENERGY CORP COM	COMMON STOCK 100.00	1,174.70	938.00
	MFA FINANCIAL INC 6.5% SER C FIX/FLT CUM P *CLBL	PREFERRED STOCK 150.00	3,138.00	3,546.00
	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25 *CLBL	PREFERRED STOCK 100.00	2,419.00	2,515.00
	MFA FINANCIAL INC COM	COMMON STOCK 29,630.53	116,234.39	135,115.18
	MFS FUNDS CORE EQTY R6	MUTUAL FUNDS 1,308.23	57,563.25	66,706.75
	MFS FUNDS EMRG MKTS DEBT A	MUTUAL FUNDS 549.71	8,457.41	7,926.75
	MFS FUNDS GROWTH A	MUTUAL FUNDS 65.42	12,237.16	11,784.69
	MFS FUNDS INTL DIVERSIFICATION C	MUTUAL FUNDS 501.75	12,211.12	12,137.36
	MFS FUNDS INTL DIVERSIFICATION I	MUTUAL FUNDS 4,006.10	96,329.62	100,352.78
	MFS FUNDS INTL VALUE I	MUTUAL FUNDS 782.88	42,542.81	44,013.57
	MFS FUNDS MID CAP GROWTH A	MUTUAL FUNDS 141.39	4,782.73	4,371.78



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	MFS FUNDS NEW DISCOVERY I	MUTUAL FUNDS 19.17	807.73	682.73
	MFS FUNDS UTILITIES A	MUTUAL FUNDS 2,086.70	47,598.31	51,082.42
	MFS FUNDS UTILITIES R6	MUTUAL FUNDS 362.29	8,304.78	8,915.88
	MFS GOVT MARKET SH BEN INT	COMMON STOCK 1,200.00	5,386.49	5,100.00
	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK 1,000.00	2,540.00	2,760.00
	MFS INTERMEDIATE INCOME TRUST SH BEN INT	COMMON STOCK 16,710.00	61,998.27	59,988.90
	MFS SPL VALUE TRUST SH BEN INT	COMMON STOCK 8.79	59.00	60.27
	MGD PORTFOLIO SERIES TORTOISE MLP & PIPELINE A	MUTUAL FUNDS 178.86	1,489.80	1,985.38
	MGE ENERGY INC COM	COMMON STOCK 532.66	37,724.61	43,811.37
	MGIC INVESTMENT CORP COM	COMMON STOCK 10.00	162.10	144.20
	MGM GROWTH PROPERTIES LLC CL A COM	COMMON STOCK 347.97	12,417.03	14,214.62
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 15,990.64	513,839.99	717,659.07
	MGP INGREDIENTS INC NEW COM	COMMON STOCK 1.00	66.80	84.99
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK 640.65	3,922.82	3,568.47
	MICROBOT MEDICAL INC COM	COMMON STOCK 8.00	55.12	60.00
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 1,512.29	111,794.66	131,660.05
	MICRON TECHNOLOGY INC COM	COMMON STOCK 30,489.87	2,401,027.98	2,840,131.02
	MICRON TECHNOLOGY INC NOTE M/W CLBL	BONDS 25.00	31,272.16	29,611.25
	MICROSOFT CORP COM	COMMON STOCK 79,833.18	18,848,157.55	26,849,479.29
	MICROSOFT CORP NOTE M/W CLBL	BONDS 10.00	12,311.54	11,528.57
	MICROSOFT CORP NOTE M/W CLBL	BONDS 5.00	5,215.49	5,095.27
	MICROSTRATEGY COM CL A	COMMON STOCK 10,982.00	6,436,377.75	5,979,589.18
	MICROVAST HOLDINGS INC COM	COMMON STOCK 38,566.00	83,078.04	218,283.56
	MICROVAST HOLDINGS INC WARRANT	WARRANTS 13,206.00	0.00	12,680.40
	MICROVISION INC WASHINGTON COM	COMMON STOCK 54,882.00	537,252.08	274,958.82
	MICT INC COM	COMMON STOCK 1,000.00	2,200.00	830.00
	MID PENN BANCORP INC COM	COMMON STOCK 32.00	942.35	1,015.68
	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	COMMON STOCK 255.45	40,562.64	58,607.92
	MIDAS FUNDS INVESTOR	MUTUAL FUNDS 1,481.48	2,000.00	1,866.67
	MIDAS FUNDS MAGIC INVESTOR	MUTUAL FUNDS 111.56	3,240.21	3,279.83
	MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK 1,485.00	4,756.72	1,559.25
	MIDDLEBY CORP COM	COMMON STOCK 655.00	84,442.60	128,877.80
	MIDDLESEX WATER CO COM	COMMON STOCK 100.00	10,564.91	12,030.00
	MIDWESTONE FINANCIAL GROUP INC COM	COMMON STOCK 200.00	6,180.00	6,474.00
	MILESTONE PHARMACEUTICALS INC COM	COMMON STOCK 1,172.00	7,014.97	7,676.60
	MILLENNIUM CELL COM	COMMON STOCK 73,441.00	110.16	7.34
	MILLER INDUSTRIES INC COM	COMMON STOCK 331.43	13,398.22	11,069.80
	MILLICOM INTL CELLULAR S A COM	COMMON STOCK 96.00	3,722.88	2,731.20
	MIMECAST LIMITED COM	COMMON STOCK 841.00	62,262.45	66,918.37
	MIMEDX GROUP INC COM	COMMON STOCK 2,075.00	21,170.80	12,533.00
	MINAS BUENAVENTURA ADR SPONSORED	COMMON STOCK 80.00	695.59	585.60
	MINCO CAPITAL CORP COM	COMMON STOCK 24,610.00	1,476.60	1,208.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	MIND C.T.I COM	COMMON STOCK 1,798.00	5,425.72	5,586.93
	MIND MEDICINE (MINDMED) INC COM	COMMON STOCK 26,053.00	85,467.50	35,953.14
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK 561.00	0.00	0.00
	MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK 12,500.00	0.00	0.00
	MINERALS TECHNOLOGIES INC COM	COMMON STOCK 95.10	6,528.26	6,956.57
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK 250.00	585.00	200.25
	MINERVA SURGICAL INC COM	COMMON STOCK 2.00	18.80	10.28
	MINGZHU LOGISTICS HLDGS LTD COM	COMMON STOCK 600.00	3,463.55	1,230.00
	MINISO GROUP HLDG LTD ADR	COMMON STOCK 300.00	2,951.70	3,102.00
	MINORITY EQUALITY OPPORTUNITIE UNIT 1 CL A & 1 WT EXP	COMMON STOCK 14.00	140.63	144.62
	MIRAGEN THERAPENC CVR	COMMON STOCK 30,223.00	0.00	0.00
	MIRATI THERAPEUTICS INC COM	COMMON STOCK 36.00	5,158.26	5,280.84
	MIRION TECHNOLOGIES INC COM CL A	COMMON STOCK 1,296.00	0.00	13,569.12
	MIRUM PHARMACEUTICALS INC COM	COMMON STOCK 58.00	999.42	925.10
	MISSION PRODUCE INC COM	COMMON STOCK 70.00	1,065.10	1,099.00
	MISTRAS GROUP INC COM	COMMON STOCK 10.00	97.70	74.30
	MITEK SYSTEMS INC COM	COMMON STOCK 986.00	17,664.10	17,501.50
	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK 3,107.90	15,716.56	16,969.11
	MITSUBISHI UFJ FIN GRP INC NOTE M/W CLBL	BONDS 10.00	10,867.06	10,470.10
	MITSUI & CO ADR SPONSORED	COMMON STOCK 24.00	8,850.48	11,390.40
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 32.00	402.88	403.52
	MIZRAHI TEFAHOT BK LTD (USA) CD	CASH 8.00	8,000.00	7,998.81
	MIZRAHI TEFAHOT BK LTD (USA) CD	CASH 3.00	3,000.00	2,999.32
	MKS INSTRUMENTS INC COM	COMMON STOCK 117.00	19,138.62	20,377.89
	MMRGLOBAL INC COM	COMMON STOCK 100.00	0.00	0.00
	MMTEC INC COM	COMMON STOCK 57,701.00	254,981.30	38,088.43
	MOBILE AREA NETWORKS INC COM DELISTED	COMMON STOCK 30,000.00	0.00	0.00
	MOBILE TELESYSTEMS PUB JT STK ADR	COMMON STOCK 1,526.71	14,390.27	12,137.33
	MOBILEPRO CORP COM	COMMON STOCK 10,000.00	0.00	0.00
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK 39.00	2,511.60	2,511.60
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK 171.00	11,012.40	11,012.40
	MODEL N INC COM	COMMON STOCK 18.00	642.24	540.54
	MODERNA INC COM	COMMON STOCK 18,041.00	3,663,225.73	4,582,053.18
	MOELIS & COMPANY COM CL A	COMMON STOCK 200.00	10,644.00	12,502.00
	MOGO INC COM	COMMON STOCK 5,488.00	35,187.00	18,768.96
	MOHAWK INDUSTRIES COM	COMMON STOCK 74.00	13,342.24	13,481.32
	MOLECULAR DATA INC ADR	COMMON STOCK 61,440.00	30,289.52	13,393.92
	MOLECULAR TEMPLATES INC COM	COMMON STOCK 1,127.00	7,940.03	4,417.84
	MOLECULIN BIOTECH INC COM	COMMON STOCK 1,904.00	5,478.73	3,541.44
	MOLINA HEALTHCARE INC COM	COMMON STOCK 35.00	7,443.80	11,132.80
	MOLLER INTL INC COM DELISTED	COMMON STOCK 18,500.00	0.00	0.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK 8,265.14	383,902.18	383,089.52

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MOMENTUS INC COM CL A	COMMON STOCK 4,949.00	10,765.27	20,686.82
	MONARCH CASINO & RESORT COM	COMMON STOCK 2.00	127.70	147.90
	MONDAY COM	COMMON STOCK 584.00	217,551.27	180,292.48
	MONDELEZ INTL INC COM CL A	COMMON STOCK 2,743.19	159,923.81	181,901.33
	MONETTA FUNDS YOUNG INVESTORS GROWTH INV	MUTUAL FUNDS 1,239.40	24,728.07	24,911.98
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK 63,855.00	396,919.10	503,815.95
	MONEYLION INC COM CL A	COMMON STOCK 220.00	0.00	886.60
	MONGODB INC COM CL A	COMMON STOCK 3,498.00	1,503,520.47	1,851,666.30
	MONMOUTH REAL ESTATE INVT CORP CSH MRG \$21.00/SH 2/28/22	COMMON STOCK 761.00	13,180.52	15,988.61
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 103.21	39,541.92	50,915.11
	MONOPAR THERAPEUTICS INC COM	COMMON STOCK 410.00	2,534.10	1,316.10
	MONROE COM	COMMON STOCK 1,107.10	9,106.68	12,421.71
	MONSTER BEVERAGE CORP COM	COMMON STOCK 24,468.00	2,280,955.31	2,349,906.72
	MOODYS CORP COM	COMMON STOCK 221.14	64,534.28	86,368.96
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,238.46	5,115.43
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,169.08	5,070.26
	MORGAN STANLEY BK N A SALT LAK CD	CASH 61.00	62,973.00	61,284.79
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,421.64	5,233.93
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,209.22	5,088.02
	MORGAN STANLEY BK N A SALT LAK CD	CASH 4.00	4,131.46	4,020.66
	MORGAN STANLEY BK N A SALT LAK CD	CASH 2.00	2,063.75	2,008.44
	MORGAN STANLEY BK N A SALT LAK CD	CASH 10.00	10,751.62	10,391.70
	MORGAN STANLEY BK N A SALT LAK CD	CASH 50.00	51,568.82	50,187.46
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,299.21	5,151.33
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,313.84	5,151.10
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	5,177.49	5,050.09
	MORGAN STANLEY BK N A SALT LAK CD	CASH 10.00	10,289.40	10,099.18
	MORGAN STANLEY BK N A SALT LAK CD	CASH 4.00	4,072.61	4,009.89
	MORGAN STANLEY BK N A SALT LAK CD	CASH 30.00	30,552.35	30,054.30
	MORGAN STANLEY CHI COM	COMMON STOCK 1,676.22	36,151.66	34,211.77
	MORGAN STANLEY COM	COMMON STOCK 13,423.73	1,055,424.88	1,317,672.45
	MORGAN STANLEY EME DEBT COM	COMMON STOCK 2,240.00	20,742.40	20,182.40
	MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK 200.00	1,258.00	1,096.00
	MORGAN STANLEY EUROPEAN EQTY A	MUTUAL FUNDS 747.50	26,267.48	23,351.93
	MORGAN STANLEY INSIGHT A	MUTUAL FUNDS 3,964.53	328,367.83	261,183.50
	MORGAN STANLEY INSIGHT C	MUTUAL FUNDS 412.36	20,458.34	15,962.46
	MORGAN STANLEY INSTITUTIONAL FUNDS EMRG MKTS LEADERS A	MUTUAL FUNDS 47.15	1,000.77	913.20
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL FRANCHISE I	MUTUAL FUNDS 11,546.57	361,737.11	427,107.77
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS 1,282.44	55,093.69	52,400.25
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS 27,689.48	2,318,305.68	1,879,560.21
	MORGAN STANLEY INSTITUTIONAL FUNDS HIGH YIELD A	MUTUAL FUNDS 105.66	1,009.95	1,005.85
	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	MUTUAL FUNDS 8,869.13	181,771.44	117,072.41

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE A	MUTUAL FUNDS 1,908.92	52,273.83	56,675.75
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE I	MUTUAL FUNDS 2,919.33	91,062.80	88,455.67
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS 5,648.96	230,004.70	211,779.21
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP I	MUTUAL FUNDS 2,526.47	104,530.83	97,117.39
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS 13,807.91	398,393.01	265,664.02
	MORGAN STANLEY INSTITUTIONAL FUNDS NEXT GEN EMRG MKTS A	MUTUAL FUNDS 81.43	2,000.00	1,821.66
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 5.00	5,265.53	5,132.42
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 5.00	5,241.05	5,112.50
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 5.00	5,251.34	5,121.91
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 10.00	10,887.21	10,498.93
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 5.00	5,162.05	5,051.48
	MORGAN STANLEY PVT BK PURCHASE CD	CASH 5.00	5,360.98	5,189.83
	MORNINGSTAR INC COM	COMMON STOCK 56.00	12,967.92	19,151.44
	MORPHOSYS ADR SPONSORED	COMMON STOCK 59.00	679.03	555.78
	MOSAIC CO COM	COMMON STOCK 4,429.24	135,036.52	174,024.76
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK 301.75	51,949.72	81,985.48
	MOTOROLA SOLUTIONS INC DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00	5,362.38	5,491.86
	MOTORSPORT GAMES INC COM CL A	COMMON STOCK 485.00	16,166.47	1,649.00
	MOTUS GI HOLDINGS INC COM	COMMON STOCK 100.00	135.99	46.70
	MOUNTAINSTAR GOLD INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	MOVING IMAGE TECHNOLOGIES INC COM	COMMON STOCK 1,500.00	4,344.52	3,150.00
	MOWI ASA ADR SPONSORED	COMMON STOCK 304.42	6,733.73	7,222.01
	MOXIAN INC COM	COMMON STOCK 100.00	0.00	286.00
	MP MATERIALS CORP COM CL A	COMMON STOCK 14,350.00	507,911.56	651,777.00
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK 5.00	0.24	1.05
	MR COOPER GROUP INC COM	COMMON STOCK 1,204.00	46,345.83	50,098.44
	MSA SAFETY INC COM	COMMON STOCK 18.28	2,734.59	2,760.15
	MSC INDUSTRIAL DIRECT CO COM CL A	COMMON STOCK 162.06	14,116.46	13,622.43
	MSCI INC COM	COMMON STOCK 21.18	10,280.25	12,977.39
	MUDRICK CAP ACQUISITION CORP I COM CL A	COMMON STOCK 7.00	89.41	69.58
	MUELLER INDUSTRIES INC COM	COMMON STOCK 2.00	88.94	118.72
	MUELLER WATER PRODUCTS INC COM	COMMON STOCK 702.00	11,592.12	10,108.80
	MULLEN AUTOMOTIVE INC COM	COMMON STOCK 4,066.00	28,545.76	21,265.18
	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK 1,176,400.00	352.92	0.00
	MULTIPLAN CORPORATION COM	COMMON STOCK 1,184.00	9,005.04	5,245.12
	MURPHY OIL CORP COM	COMMON STOCK 2,532.07	40,459.28	66,112.32
	MUSCLE PHARM CORP COM	COMMON STOCK 748.00	152.59	299.20
	MUSTANG BIO INC COM	COMMON STOCK 7,169.00	27,471.97	11,900.54
	MUTUAL FUND SER TR CATALYST/MILLBURN HEDGE STRT I	MUTUAL FUNDS 229.26	8,409.95	8,296.85
	MUTUAL FUND SER TR EVENTIDE EXPOENTIAL TECH N	MUTUAL FUNDS 4,609.21	81,844.21	82,827.34
	MUTUAL FUND SER TR EVENTIDE DIV OPP N	MUTUAL FUNDS 5,182.19	78,724.84	91,569.33
	MUTUAL FUND SER TR EVENTIDE GILEAD INSTL	MUTUAL FUNDS 729.04	48,534.10	49,377.74

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS 20,016.72	1,276,736.93	1,319,299.05
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI A	MUTUAL FUNDS 119.19	6,257.48	4,821.40
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI I	MUTUAL FUNDS 832.81	43,763.92	34,545.04
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS 503.82	26,414.27	20,515.71
	MV OIL TRUST COM	COMMON STOCK 2,200.73	7,937.19	19,432.45
	MY SIZE INC COM	COMMON STOCK 31,205.00	34,894.80	15,758.53
	MYECHECK INC COM	COMMON STOCK 828,370.00	0.00	0.00
	MYERS INDUSTRIES INC COM	COMMON STOCK 5.00	100.65	100.05
	MYMD PHARMACEUTICALS INC COM	COMMON STOCK 746.00	0.00	4,520.76
	MYOMO INC COM	COMMON STOCK 2,250.00	34,733.58	15,401.25
	MYOVANT SCIENCES LTD COM	COMMON STOCK 40,490.00	898,661.64	630,429.30
	MYR GRP INC COM	COMMON STOCK 576.00	60,471.36	63,676.80
	MYREXIS INC COM	COMMON STOCK 162.00	5.18	3.24
	MYRIAD GENETICS INC COM	COMMON STOCK 850.00	16,808.75	23,460.00
	MYT NETHERLANDS PARENT BV ADR	COMMON STOCK 115.00	3,033.69	2,439.15
	N ABLE INC COM	COMMON STOCK 1,260.00	0.00	13,986.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 26.00	1,513.98	2,108.34
	NABORS INDUSTRIES LTD WARRANT	WARRANTS 14.00	0.00	52.22
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK 15,210.00	23,210.61	9,109.27
	NAMI CORP COM	COMMON STOCK 40.00	18.00	0.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK 236,799.00	2,001,234.09	899,836.20
	NANO X IMAGING LTD COM	COMMON STOCK 25,028.00	931,001.54	363,907.12
	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK 1,002.00	67,034.20	42,314.46
	NANOVIBRONIX INC COM	COMMON STOCK 13,800.00	36,095.26	14,352.00
	NANOVIRICIDES INC COM	COMMON STOCK 2,346.00	9,641.54	8,727.12
	NANTHEALTH INC COM	COMMON STOCK 50.00	168.50	52.75
	NAPCO SEC TECH INC COM	COMMON STOCK 99.00	4,926.39	4,948.02
	NASDAQ INC COM	COMMON STOCK 1,971.63	276,613.83	414,061.60
	NATERA INC COM	COMMON STOCK 400.00	39,789.08	37,356.00
	NATE'S FOODS CO COM	COMMON STOCK 5,000.00	3.00	13.00
	NATE'S FOODS CO PFD SER E	PREFERRED STOCK 500.00	0.00	0.00
	NATHANS FAMOUS INC COM	COMMON STOCK 43.00	2,939.48	2,510.77
	NATIONAL BEVERAGE CORP COM	COMMON STOCK 100.00	5,277.71	4,533.00
	NATIONAL CINEMEDIA INC COM	COMMON STOCK 5,350.26	19,218.45	15,034.24
	NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK 33.00	0.00	0.00
	NATIONAL FUEL GAS CO COM	COMMON STOCK 288.76	13,313.26	18,463.31
	NATIONAL GRAPHITE CORP COM	COMMON STOCK 100.00	7.05	11.15
	NATIONAL GRID ADR SPONSORED	COMMON STOCK 1,829.90	114,998.22	132,338.80
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK 57.00	3,785.37	3,872.58
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK 2,482.10	168,914.69	142,646.23
	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK 2.11	93.58	92.19
	NATIONAL RETAIL PROPERTIES INC COM USD0.01	COMMON STOCK 681.92	31,235.59	32,779.70

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NATIONAL STORAGE AFFILIATES TR USD0.01(BEN OF INT)	COMMON STOCK 956.50	39,174.73	66,189.25
	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT A	MUTUAL FUNDS 976.27	10,316.12	9,704.16
	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT Y	MUTUAL FUNDS 4,857.02	49,930.11	48,764.43
	NATIXIS FUNDS LOOMIS SAYLES GLOBAL ALLOC C	MUTUAL FUNDS 10,794.58	284,842.50	298,146.35
	NATURA & CO HOLDING SA ADR SPONSORED	COMMON STOCK 2,511.00	50,220.00	23,276.97
	NATURAL ALTERNATIVES COM	COMMON STOCK 100.00	1,390.00	1,265.00
	NATURAL GAS SERVICES GROUP COM	COMMON STOCK 500.00	5,444.50	5,235.00
	NATURAL GROCERS BY VITA COTTAG COM	COMMON STOCK 2,159.00	25,064.24	30,765.75
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK 877.60	6,358.38	5,932.55
	NATURAL ORDER ACQUISITION CORP COM	COMMON STOCK 1.00	9.83	9.82
	NATURAL ORDER ACQUISITION CORP WARRANT	WARRANTS 27,515.00	12,631.09	11,559.05
	NATURE'S SUNSHINE PRODUCTS INC COM	COMMON STOCK 35.00	691.25	647.50
	NATUS MEDICAL INC COM	COMMON STOCK 162.00	3,408.88	3,844.26
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK 25,599.05	115,719.29	156,410.17
	NAUTILUS BIOTECHNOLOGY INC COM	COMMON STOCK 5,280.00	31,627.25	27,350.40
	NAUTILUS INC COM	COMMON STOCK 2,594.00	34,602.15	15,901.22
	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK 350.00	752.50	350.00
	NAVIENT CORP COM	COMMON STOCK 1,548.52	24,523.33	32,859.64
	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK 640.00	6,378.73	5,676.80
	NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK 1,055.00	6,646.80	3,892.95
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK 10,517.81	245,773.39	263,891.80
	NAVITAS SEMICONDUCTOR CORP COM	COMMON STOCK 722.00	9,069.88	12,281.22
	NCINO INC 1:1 EXC 1/10/22 63947X101	COMMON STOCK 207.00	14,299.63	11,356.02
	NCR CORP COM	COMMON STOCK 201.00	7,551.57	8,080.20
	NDT PHARMACEUTICALS INC COM	COMMON STOCK 35.00	126.00	38.15
	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	MUTUAL FUNDS 2,730.11	75,474.19	63,311.25
	NEIMAN FUNDS ADV CAP SM/MID CAP INVESTOR	MUTUAL FUNDS 21,660.07	226,508.29	231,762.62
	NEIMAN FUNDS ADV CAP TACT FIXED INCOME INV	MUTUAL FUNDS 22,444.45	227,512.11	226,015.58
	NEIMAN FUNDS ADVISORS CAPITAL US DIV INV	MUTUAL FUNDS 63,742.23	679,524.76	738,772.40
	NEKTAR THERAPEUTICS COM	COMMON STOCK 30,630.00	484,737.79	413,811.30
	NELNET INC COM CL A	COMMON STOCK 64.00	5,029.16	6,251.52
	NEMAURA MEDICAL INC COM	COMMON STOCK 470.00	6,075.65	2,143.20
	NEOGEN CORP COM	COMMON STOCK 13.00	582.41	590.33
	NEOGENOMICS INC COM	COMMON STOCK 1,179.00	49,091.34	40,227.48
	NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK 77.00	1,002.84	371.14
	NEOMAGIC COM	COMMON STOCK 320.00	0.93	6.30
	NEONODE INC COM	COMMON STOCK 580.00	5,531.40	5,133.00
	NEOPHOTONICS CORP COM	COMMON STOCK 15,256.00	147,730.30	234,484.72
	NEOVASC INC COM	COMMON STOCK 3,100.00	3,881.45	1,452.66
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK 38,325.00	61,660.42	15,713.25
	NERDWALLET INC COM CL A	COMMON STOCK 0.00	0.00	0.00
	NERDY INC COM CL A	COMMON STOCK 200.00	1,278.66	900.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	NERDY INC WARRANT	WARRANTS 1,000.00	1,130.00	899.90
	NESTLE SA ADR SPONSORED	COMMON STOCK 293.00	34,515.40	41,128.41
	NESTLE SA COM	COMMON STOCK 102.00	12,368.52	13,947.48
	NET SAVINGS LINK INC COM	COMMON STOCK 119.00	0.05	3.28
	NETAPP INC COM	COMMON STOCK 1,550.58	107,248.66	142,637.76
	NETEASE INC ADR SPONSORED	COMMON STOCK 186.00	17,823.14	18,931.08
	NETFLIX INC COM	COMMON STOCK 11,648.00	6,371,750.14	7,017,221.12
	NETFLIX INC NOTE M/W CLBL	BONDS 25.00	30,875.00	31,062.50
	NETGEAR INC COM	COMMON STOCK 275.00	9,550.83	8,032.75
	NETLIST INC COM	COMMON STOCK 66,586.00	40,148.03	429,479.70
	NETSTREIT CORP COM USD0.01	COMMON STOCK 10.00	239.70	229.00
	NEUBASE THERAPEUTICS INC COM	COMMON STOCK 1,467.00	14,776.79	4,122.27
	NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS 342.68	24,154.99	25,553.87
	NEUBERGER BERMAN FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS 2,478.97	109,048.21	109,868.04
	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	MUTUAL FUNDS 2,089.40	78,821.62	92,727.26
	NEUBERGER BERMAN INC COM	COMMON STOCK 5,312.40	24,460.80	27,996.40
	NEUROBO PHARMA CVR	COMMON STOCK 39.00	0.00	0.00
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK 146.00	13,922.59	12,434.82
	NEUROMETRIX INC COM	COMMON STOCK 250.00	3,721.00	1,255.00
	NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK 1,958.15	17,131.76	18,269.56
	NEW CONCEPT ENERGY INC COM	COMMON STOCK 35,030.00	93,685.22	83,371.40
	NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK 1,023,360.00	0.00	0.00
	NEW ENERGY SYS GROUP COM DELISTED	COMMON STOCK 300.00	0.00	0.00
	NEW FORTRESS ENERGY INC COM CL A	COMMON STOCK 1,086.47	30,049.95	26,227.29
	NEW GENERATION BIOFUELS HLDG COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	NEW GOLD INC COM	COMMON STOCK 76,348.00	139,123.29	114,522.00
	NEW JERSEY RESOURCES CORP COM	COMMON STOCK 1,232.06	48,428.06	50,588.18
	NEW JERSEY ST EDL FACS AUTH RE REF BDS REV	BONDS 5.00	5,918.36	5,792.48
	NEW LEAF BRANDS INC COM DELISTED	COMMON STOCK 2,000.00	0.00	0.00
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 18,950.71	248,805.89	259,624.64
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK 17,065.00	144,269.42	35,836.50
	NEW PAC METALS CORP COM	COMMON STOCK 19,100.00	73,052.17	56,154.00
	NEW RELIC INC COM	COMMON STOCK 91.00	5,922.45	10,006.36
	NEW RESIDENTIAL INVT CORP 6.375 CUM RED PRF STK SE *CLBL	PREFERRED STOCK 1,000.00	21,230.00	23,160.00
	NEW RESIDENTIAL INVT CORP 7.125 FIX TO FLT PFD SR *CLBL	PREFERRED STOCK 1,000.00	23,490.00	25,390.00
	NEW RESIDENTIAL INVT CORP 7.5% FIX TO FLOT RATE CU *CLBL	PREFERRED STOCK 601.83	14,892.88	15,653.60
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK 114,542.00	1,145,674.62	1,226,744.68
	NEW RESIDENTIAL INVT CORP FIX TO FLT PFD SR D	PREFERRED STOCK 1,000.00	25,003.56	25,640.00
	NEW WORLD GOLD CORPORATION COM	COMMON STOCK 50,000.00	15.00	5.00
	NEW YORK CITY REIT INC COM USD0.01 CL A	COMMON STOCK 53.00	455.17	562.33
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK 21,599.32	236,665.94	263,727.67
	NEW YORK MORTGAGE TRUST INC 7.875% CUM RED PFD SERIES E	PREFERRED STOCK 1,100.00	25,485.97	27,896.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEW YORK MORTGAGE TRUST INC 8% SERIS D FXD TO FLOTIG RT	PREFERRED STOCK 800.00	18,184.00	20,416.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 46,771.99	178,767.76	173,991.81
	NEW YORK MORTGAGE TRUST INC SER F FIX FLTNG PFD SHS	PREFERRED STOCK 203.77	5,093.58	5,002.43
	NEW YORK REIT INC LIQ \$.18/SH 11/19/19	COMMON STOCK 350.00	0.00	0.00
	NEW YORK TIMES CO COM CL A	COMMON STOCK 3,811.66	181,195.55	184,103.37
	NEWAGE INC COM	COMMON STOCK 46,025.00	119,777.55	47,405.75
	NEWEGG COMMERCE INC COM CL A	COMMON STOCK 11,226.00	193,831.45	116,413.62
	NEWELL BRANDS INC COM	COMMON STOCK 6,998.62	153,047.34	152,849.82
	NEWGEN TECHNOLOGIES INC COM	COMMON STOCK 200.00	0.02	0.00
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK 2.00	0.00	0.00
	NEWMARK GROUP INC COM CL A	COMMON STOCK 958.95	8,422.65	17,932.44
	NEWMARKET CORP COM	COMMON STOCK 220.64	73,492.83	75,616.37
	NEWMONT CORPORATION COM	COMMON STOCK 29,077.70	1,739,019.32	1,803,398.95
	NEWS CORP NEW COM CL A	COMMON STOCK 37.00	819.10	825.47
	NEWS CORP NEW COM CL B	COMMON STOCK 25.00	444.25	562.50
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK 9,855.08	260,510.17	272,296.03
	NEXA RESOURCES S A COM	COMMON STOCK 685.00	5,730.06	5,384.10
	NEXGEN ENERGY LTD COM	COMMON STOCK 350.00	1,553.49	1,529.50
	NEXPOINT DIVERSFD REAL EST TR COM NEW	COMMON STOCK 910.22	9,613.46	12,360.73
	NEXPOINT REAL ESTATE FINANCE I 8.5% SER A CUM REDEM PRF *CLBL	PREFERRED STOCK 100.00	2,600.00	2,620.00
	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	COMMON STOCK 784.00	13,958.35	15,092.00
	NEXPOINT RESIDENTIAL TRUST INC COM USD0.001 'WI'	COMMON STOCK 112.94	4,823.71	9,468.01
	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK 676.96	88,050.62	102,207.87
	NEXTDECADE CORPORATION COM	COMMON STOCK 1,150.00	5,888.50	3,277.50
	NEXTDOOR HOLDINGS INC COM CL A	COMMON STOCK 1,982.00	20,449.83	15,637.98
	NEXTERA ENERGY INC COM	COMMON STOCK 17,802.14	1,378,122.67	1,662,007.88
	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	COMMON STOCK 830.00	57,601.81	70,052.59
	NEXTPLAT CORP COM	COMMON STOCK 35.00	141.91	113.40
	NEXTPLAY TECHNOLOGIES INC COM	COMMON STOCK 4,200.00	6,291.98	3,592.68
	NICE LTD ADR SPONSORED	COMMON STOCK 77.00	21,513.64	23,377.20
	NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS 2,961.33	61,159.91	65,770.94
	NICHOLAS COMPANY INVESTOR	MUTUAL FUNDS 75.05	5,831.45	6,489.31
	NICHOLAS COMPANY LMTD EDITION N	MUTUAL FUNDS 2,163.67	65,938.55	66,186.76
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK 16,000.00	1,846.40	901.60
	NICOLET BANKSHARES INC COM	COMMON STOCK 74.00	0.00	6,345.50
	NIELSEN HLDGS PLC COM	COMMON STOCK 110.00	2,295.70	2,256.10
	NIGHTDRAGON ACQUISITION CORP COM	COMMON STOCK 620.00	0.00	6,045.00
	NIGHTDRAGON ACQUISITION CORP UNIT 1 CL A & 1/5 RED WT EX	COMMON STOCK 120.00	1,245.42	1,190.40
	NIGHTDRAGON ACQUISITION CORP WARRANT	WARRANTS 124.00	0.00	107.88
	NII HOLDINGS INC ESCROW	COMMON STOCK 200.00	0.00	0.00
	NIKE INC COM CL B	COMMON STOCK 6,894.30	985,219.47	1,149,072.65
	NIKOLA CORPORATION COM	COMMON STOCK 54,787.00	759,746.72	540,747.69



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NINE ENERGY SERVICE INC COM	COMMON STOCK 6,000.00	18,173.70	6,000.00
	NINTENDO CO LTD ADR UNSPONSORED	COMMON STOCK 11.12	890.65	649.13
	NIO INC ADR	COMMON STOCK 343,142.00	15,714,369.66	10,870,738.56
	NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK 540.00	342.90	550.80
	NISOURCE INC COM	COMMON STOCK 4,130.00	93,951.09	114,029.30
	NIU TECHNOLOGIES ADR	COMMON STOCK 350.00	11,178.18	5,638.50
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK 5,600.00	0.00	0.00
	NKARTA INC COM	COMMON STOCK 258.00	7,107.78	3,960.30
	NL INDUSTRIES INC COM	COMMON STOCK 191.00	912.98	1,413.40
	NLIGHT INC COM	COMMON STOCK 403.00	12,694.41	9,651.85
	NMI HOLDINGS INC COM CL A	COMMON STOCK 3,010.00	68,429.10	65,768.50
	NMT MEDICAL INC COM DELISTED	COMMON STOCK 100.00	0.00	0.00
	NN INC COM	COMMON STOCK 250.00	1,642.50	1,025.00
	NOBLE CORP WARRANT	WARRANTS 110.00	0.00	36.30
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 187,382.65	811,433.35	1,165,520.07
	NOMURA HOLDINGS INC ADR SPONSORED	COMMON STOCK 441.75	2,350.03	1,912.79
	NOODLES & CO COM CL A	COMMON STOCK 5,250.00	41,475.00	47,617.50
	NORANDA ALUM HLDG CORP COM	COMMON STOCK 702.00	23.87	0.07
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 182,188.86	543,515.76	307,899.17
	NORDSON CORP COM	COMMON STOCK 267.65	53,816.50	68,321.99
	NORDSTROM INC COM	COMMON STOCK 6,249.30	180,504.02	141,359.21
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 989.96	243,568.68	294,716.23
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 25,017.00	0.00	0.00
	NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK 208.76	2,389.10	3,152.26
	NORTH BAY RESOURCES COM	COMMON STOCK 200.00	0.06	0.16
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 12.00	0.06	0.02
	NORTH SQUARE SPECTRUM ALPHA A	MUTUAL FUNDS 127.38	1,868.53	1,798.78
	NORTHEAST CMNTY BA COM	COMMON STOCK 90.00	1,004.40	1,001.70
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK 584,311.00	189,665.52	190,602.25
	NORTHERN FUNDS LG CAP CORE INVESTOR	MUTUAL FUNDS 1,539.61	38,928.80	41,153.75
	NORTHERN FUNDS MID CAP INVESTOR	MUTUAL FUNDS 3,720.66	78,523.31	87,695.84
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 3,018.98	86,378.50	89,391.91
	NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 3,228.47	64,914.15	68,798.63
	NORTHERN LIGHTS FUND TRUST II THE FUTURE FUND ACTIVE ETF	COMMON STOCK 2,224.14	56,596.47	53,936.61
	NORTHERN LIGHTS FUND TRUST III CENTERSTONE INVESTORS A	MUTUAL FUNDS 8,374.87	1,091.73	109,459.51
	NORTHERN LIGHTS FUND TRUST III HCM DEFND 100 ETF	COMMON STOCK 7.00	286.93	394.59
	NORTHERN LIGHTS FUND TRUST IV INSPIRE 100ETF	COMMON STOCK 2,449.75	108,806.84	96,497.56
	NORTHERN LIGHTS FUND TRUST IV INSPIRE FAITHWARD LARGE CAP	COMMON STOCK 24.00	696.80	701.59
	NORTHERN LIGHTS FUND TRUST IV INSPIRE FAITHWARD MIDCAP MO	COMMON STOCK 24.00	734.03	704.64
	NORTHERN LIGHTS FUND TRUST IV INSPIRE GBL HOPE ETF	COMMON STOCK 209.17	7,744.35	7,931.70
	NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL ETF	COMMON STOCK 500.00	16,598.00	17,620.00
	NORTHERN LIGHTS FUND TRUST IV INSPIRE TACTICAL BALANCED E	COMMON STOCK 224.00	5,838.24	6,397.22

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS FUND TRUST IV INTRNTINL ESG ETF	COMMON STOCK 10.00	351.40	311.95
	NORTHERN LIGHTS FUND TRUST IV MAIN SECTR ROTN ETF	COMMON STOCK 25.09	977.15	1,125.83
	NORTHERN LIGHTS FUND TRUST IV VICE INVESTOR	MUTUAL FUNDS 1,262.40	4,261.48	30,928.85
	NORTHERN LIGHTS TR AL FRANK INVESTOR	MUTUAL FUNDS 2,736.80	68,691.99	79,504.07
	NORTHERN LIGHTS TR BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS 18,609.95	176,738.23	169,908.86
	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS 29,869.83	326,015.84	344,100.51
	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	MUTUAL FUNDS 94,061.31	1,028,926.78	1,038,436.83
	NORTHERN LIGHTS TR CAPITAL DEFENDER A	MUTUAL FUNDS 20,898.18	225,976.99	233,223.69
	NORTHERN LIGHTS TR CAPITAL DEFENDER INV	MUTUAL FUNDS 13,956.68	154,063.72	149,057.34
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS 99,224.37	1,663,854.72	2,105,541.24
	NORTHERN LIGHTS TR HCM DIVIDEND SECTOR PLUS A	MUTUAL FUNDS 742.59	15,327.00	16,225.53
	NORTHERN LIGHTS TR HCM INCOME PLUS A	MUTUAL FUNDS 584.98	9,797.56	9,769.12
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS 95,833.79	1,490,495.74	1,572,632.46
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH A	MUTUAL FUNDS 863.61	24,628.80	26,167.23
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS 59,584.91	1,339,956.77	1,716,045.38
	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	MUTUAL FUNDS 730.45	7,867.37	7,633.18
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS 164,789.45	1,722,253.97	1,726,993.13
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS 416,533.84	5,859,731.20	6,064,732.20
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS 246,808.63	3,374,249.63	3,326,979.74
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS 138,721.53	1,829,811.75	2,015,623.57
	NORTHERN LIGHTS TR PFG FIDELITY AM BD ESG STRAT R	MUTUAL FUNDS 1,830.83	18,308.24	18,198.40
	NORTHERN LIGHTS TR PFG INVESCO THEM ESG STRAT R	MUTUAL FUNDS 97,190.15	959,344.60	929,137.66
	NORTHERN LIGHTS TR PFG JANUS HEND BAL STRAT R	MUTUAL FUNDS 475,047.46	4,786,216.61	4,783,727.60
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS 257,348.08	3,230,142.48	3,582,284.73
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS 149,598.04	1,650,335.89	1,513,931.85
	NORTHERN LIGHTS TR SIERRA TACTICAL CORE INC INV	MUTUAL FUNDS 8,674.01	191,400.34	187,098.40
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS 107,796.88	1,107,819.96	1,055,331.16
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS 200,700.66	2,172,560.80	2,139,468.50
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS 262,527.06	3,369,602.54	3,509,986.11
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS 215,830.66	2,594,772.86	2,551,117.95
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS 203,526.89	2,272,002.21	2,371,088.25
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS 98,393.56	1,249,480.93	1,163,995.47
	NORTHERN MINERALS & EXPLORATIO COM	COMMON STOCK 400.00	20.00	39.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK 4,283.67	61,937.04	88,157.89
	NORTHERN STAR INVT CORP II COM	COMMON STOCK 1,300.00	14,625.00	12,610.00
	NORTHERN TECH INTL COM	COMMON STOCK 200.00	2,810.50	3,060.00
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK 7,250.00	1,461.60	2,436.73
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH 30.00	30,000.00	30,014.90
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH 50.00	50,000.00	50,000.00
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH 32.00	32,000.00	32,003.86
	NORTHRIM BANCORP INC COM	COMMON STOCK 96.00	3,259.20	4,172.16
	NORTHROP GRUMMAN CORP COM	COMMON STOCK 2,410.91	745,327.93	933,189.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	NORTHWEST BANCSHARES INC COM	COMMON STOCK 71.00	1,019.05	1,005.36
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK 63,890.00	97,432.25	44,723.00
	NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK 281.75	12,986.88	13,743.86
	NORTHWEST PIPE CO COM	COMMON STOCK 19.00	597.93	604.20
	NORTHWESTERN CORPORATION COM	COMMON STOCK 56.78	3,528.18	3,245.32
	NORTONLIFELOCK INC COM	COMMON STOCK 4,858.46	106,758.89	126,222.87
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK 92,538.00	2,417,703.45	1,919,238.12
	NORWOOD FINANCIAL CORP COM	COMMON STOCK 125.00	3,184.23	3,248.75
	NOTIS GLOBAL INC DELISTED 6/28/21	COMMON STOCK 40.00	0.00	0.00
	NOUVEAU HLDGS LTD COM	COMMON STOCK 7.00	0.00	0.00
	NOUVEAU MONDE GRAPHITE INC COM	COMMON STOCK 252.00	1,952.33	1,761.48
	NOV INC COM	COMMON STOCK 1,825.37	1,234.06	24,733.57
	NOVA LIFESTYLE INC COM	COMMON STOCK 60.00	142.80	112.20
	NOVA LTD COM	COMMON STOCK 97.00	9,999.35	14,210.50
	NOVA TECH ENTERPRISES INC COM	COMMON STOCK 1.00	0.13	0.27
	NOVA VISION ACQUISITION CORP WARRANT	WARRANTS 4,000.00	796.00	1,440.00
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK 18,175.00	11,603.57	6,844.71
	NOVAGOLD RESOURCES INC COM	COMMON STOCK 15,580.00	145,963.89	106,878.80
	NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK 40.00	0.00	0.00
	NOVAN INC COM	COMMON STOCK 14,348.00	0.00	59,831.16
	NOVARTIS AG ADR SPONSORED	COMMON STOCK 1,871.09	173,793.21	163,663.54
	NOVATION COMPANIES INC COM	COMMON STOCK 1,600.00	77.60	62.40
	NOVATION HLDGS INC COM	COMMON STOCK 1,066.00	0.11	0.85
	NOVAVAX INC COM	COMMON STOCK 17,555.00	3,024,294.00	2,511,593.85
	NOVELION THERAPEUTICS INC ESCROW	COMMON STOCK 40.00	0.00	0.00
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK 4,201.64	307,326.36	470,582.90
	NOVOCURE LTD COM	COMMON STOCK 2,744.00	393,172.49	206,019.52
	NOVUS CAPITAL CORPORATION II 1:1 EXC 2/14/22 29280W109	COMMON STOCK 1,050.00	10,351.00	10,395.00
	NOW INC COM	COMMON STOCK 202.00	1,646.36	1,725.08
	NRG ENERGY INC COM	COMMON STOCK 4,022.50	157,454.92	173,289.30
	NRG ENERGY INC NOTE M/W CLBL	BONDS 25.00	27,020.88	26,427.75
	NRX PHARMACEUTICALS INC COM	COMMON STOCK 1,602.00	14,827.74	7,657.56
	NTH EUROPE OIL RT COM	COMMON STOCK 2,233.06	6,619.94	22,352.96
	NU HLDGS LTD COM	COMMON STOCK 2,370.00	25,179.10	22,230.60
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK 6,611.00	291,749.19	365,720.52
	NUCANA PLC ADR	COMMON STOCK 6,300.00	21,236.29	14,994.00
	NUCOR CORP COM	COMMON STOCK 5,380.15	484,894.91	614,144.92
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK 1,541.00	0.00	15.41
	NUTANIX INC COM CL A	COMMON STOCK 2,508.00	79,584.88	79,904.88
	NUTRA PHARMA CORP COM	COMMON STOCK 56.00	0.07	0.11
	NUTRIBAND INC COM	COMMON STOCK 330.00	3,431.97	3,326.40
	NUTRIEN LTD COM	COMMON STOCK 8,484.10	496,584.90	638,005.37

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NUVASIVE INC COM	COMMON STOCK 128.00	7,210.24	6,717.44
	NUVEEN AMT FREE MUN CR COM	COMMON STOCK 2,154.44	36,205.10	38,629.02
	NUVEEN CR OPPORTUNITIES 2022 T COM	COMMON STOCK 2,850.00	23,992.79	23,056.50
	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK 8,596.11	55,632.93	55,788.76
	NUVEEN DIVID ADVANTAGE MUN FD COM SH BEN INT	COMMON STOCK 1,416.97	22,997.08	24,230.15
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK 2,064.00	32,193.65	36,677.32
	NUVEEN ESG NUVEEN ESG LRG CAP GRWTH ETF	COMMON STOCK 1,398.00	91,121.64	95,860.86
	NUVEEN ESG NUVEEN ESG LRG CAP VAL ETF	COMMON STOCK 380.00	13,750.35	14,770.60
	NUVEEN ESG NUVEEN ESG MID CAP GRWTH ETF	COMMON STOCK 38.55	2,189.74	1,896.03
	NUVEEN ESG NUVEEN ESG SMALL CAP ETF	COMMON STOCK 9.51	424.28	399.56
	NUVEEN ESG NUVEEN ESG US AGG BD ETF	COMMON STOCK 7,600.00	196,232.00	195,149.00
	NUVEEN ESG NUVEEN SHRT TERM REIT ETF	COMMON STOCK 1,435.00	53,503.29	58,461.90
	NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK 8,330.19	73,431.41	84,718.02
	NUVEEN FUNDS HIGH-YIELD MUNI BOND A	MUTUAL FUNDS 9,214.91	162,717.31	170,291.61
	NUVEEN FUNDS SM CAP VALUE A	MUTUAL FUNDS 2,209.48	58,778.12	64,185.19
	NUVEEN GLOBAL HIGH INCOME FUND SHS	COMMON STOCK 744.00	11,610.21	11,814.72
	NUVEEN MULTI-ASSET INCOME FUND COM	COMMON STOCK 2,654.00	0.00	49,497.10
	NUVEEN MUN VALUE FUND COM	COMMON STOCK 3,040.77	34,645.15	31,563.23
	NUVEEN MUNI INCOME FUND INC COM	COMMON STOCK 30.00	341.70	343.80
	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK 2,024.65	61,519.50	62,055.71
	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK 2,112.36	20,068.74	20,616.59
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK 13,576.91	208,866.85	218,723.97
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK 17,933.98	174,633.23	174,318.27
	NUVEEN REAL ASSET INC & GROWTH COM	COMMON STOCK 556.83	8,187.43	8,976.05
	NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK 1,528.59	12,906.17	19,596.52
	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK 3,367.30	58,597.96	62,631.93
	NUVEEN SHORT DURATION CDT OPPS COM	COMMON STOCK 3,500.00	46,760.00	51,865.10
	NUVEEN SR INCOME FD COM	COMMON STOCK 4,000.00	20,760.00	23,600.00
	NUVEEN TAXABLE MUNI INCOME FD TAXABLE MUNI INCOME FUND	COMMON STOCK 5,561.67	129,062.47	126,249.91
	NUVEI CORPORATION COM	COMMON STOCK 69.00	3,929.41	4,483.62
	NUVUS GRO CORP COM	COMMON STOCK 10.00	0.21	0.15
	NUVVE HLDG CORP COM	COMMON STOCK 4,353.00	31,322.76	57,981.96
	NUVVE HLDG CORP WARRANT	WARRANTS 300.00	379.50	663.00
	NUZEE INC COM	COMMON STOCK 800.00	4,867.81	3,312.00
	NV5 GLOBAL IN COM	COMMON STOCK 263.00	20,735.61	36,325.56
	NVE CORP COM	COMMON STOCK 1,211.00	75,618.92	82,711.30
	NVENT ELECTRIC PLC COM	COMMON STOCK 24.03	561.05	913.10
	NVIDIA CORP COM	COMMON STOCK 172,677.85	31,935,322.92	50,786,267.17
	NVR INC COM	COMMON STOCK 16.00	68,675.79	94,541.92
	NX GLOBAL INC COM DELISTED	COMMON STOCK 2,550.00	0.00	0.00
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 1,116.89	212,025.30	254,406.80
	NXT NUTRITIONALS HOLDINGS INC COM	COMMON STOCK 1,000.00	1.85	0.01

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NXT-ID INC COM	COMMON STOCK 511.00	537.00	1,563.66
	O3 MINING INC COM	COMMON STOCK 90.00	223.38	145.80
	OAK ASSOCIATES FUNDS BLACK OAK EMRG TECHNOLOGY INV	MUTUAL FUNDS 643.51	5,576.16	5,662.92
	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	MUTUAL FUNDS 298.87	24,514.85	25,714.34
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS 3,840.13	146,732.01	162,898.44
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS 6,668.62	208,865.01	228,600.12
	OAKMARK FUNDS GLOBAL INVESTOR	MUTUAL FUNDS 641.34	20,613.79	22,254.53
	OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS 1,184.27	24,988.92	26,942.05
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS 14,569.15	396,772.75	409,247.23
	OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS 2,387.52	44,322.98	47,272.86
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS 2,413.14	227,045.20	287,572.94
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS 5,398.24	260,999.79	346,837.18
	OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK 14,853.61	83,102.32	110,807.97
	OASIS PETROLEUM INC COM	COMMON STOCK 10.00	1,256.10	1,259.90
	OASIS PETROLEUM INC WARRANT	WARRANTS 351.00	0.04	14,752.53
	OATLY GROUP AB ADR	COMMON STOCK 9,967.00	105,734.81	79,337.32
	OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS 1,409.58	21,908.45	16,224.23
	OBITX INC ORD COM	COMMON STOCK 22.00	63.80	176.00
	OBLONG INC COM	COMMON STOCK 50.00	257.00	51.50
	OBN HOLDINGS INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	OBSEVA SA COM	COMMON STOCK 24,408.00	74,520.92	48,571.92
	OBSIDIAN ENERGY LTD COM	COMMON STOCK 5,036.00	3,374.12	20,750.84
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK 26,803.42	504,320.20	777,030.71
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS 12,414.00	123,459.84	156,540.54
	OCEAN BIO CHEM INC COM	COMMON STOCK 1.00	13.36	8.70
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK 42,359.00	132,679.31	62,691.32
	OCEANAGOLD CORPORATION COM	COMMON STOCK 2,970.00	5,816.75	5,138.10
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK 1,721.00	17,045.41	19,464.51
	OCEANFIRST FINANCIAL CORP COM	COMMON STOCK 70.85	1,326.24	1,572.96
	OCEANPAL COM	COMMON STOCK 762.00	4,274.47	1,546.86
	OCUGEN INC COM	COMMON STOCK 302,999.00	2,716,053.16	1,378,645.45
	OCULAR THERAPEUTIX INC COM	COMMON STOCK 1,804.00	19,683.93	12,573.88
	OCUPHIRE PHARMA INC COM	COMMON STOCK 2,009.00	9,353.41	7,493.57
	OCWEN FINANCIAL CORP COM	COMMON STOCK 95.00	2,746.45	3,797.15
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK 7,600.00	0.00	0.00
	ODONATE THERAPEUTICS INC COM	COMMON STOCK 100.00	1,968.99	135.00
	OFFERPAD SOLUTIONS INC COM CL A	COMMON STOCK 1,244.00	11,269.95	7,961.60
	OFFERPAD SOLUTIONS INC WARRANT	WARRANTS 4,372.00	6,711.48	4,678.04
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN INT	COMMON STOCK 814.78	19,082.57	20,239.09
	OFS CAPITAL CORPORATION COM	COMMON STOCK 4,405.47	39,780.25	48,019.66
	OFS CREDIT COMPANY INC COM	COMMON STOCK 17,855.05	251,252.69	238,007.79
	OGE ENERGY CORP COM	COMMON STOCK 4,605.47	147,023.31	176,758.02

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	O-I GLASS INC COM	COMMON STOCK 460.00	6,265.34	5,533.80
	OI SA ADR SPONSORED	COMMON STOCK 115.00	58.65	28.12
	OI SA ADR SPONSORED	COMMON STOCK 13.00	26.39	8.06
	OIL DRI CORP OF AMERICA COM	COMMON STOCK 392.00	13,172.35	12,830.16
	OIL STATES INTERNATIONAL INC COM	COMMON STOCK 100.00	502.00	497.00
	OILSANDS QUEST INC COM	COMMON STOCK 36,200.00	0.00	0.00
	OKLAHOMA AGRIC & MECHANICAL CO TAX GEN REV BDS	BONDS 10.00	11,342.57	11,044.75
	OKTA INC COM CL A	COMMON STOCK 3,163.00	784,016.61	709,049.71
	OLAPLEX HLDGS INC COM	COMMON STOCK 7.00	172.10	203.91
	OLB GROUP INC COM	COMMON STOCK 3,000.00	25,769.81	7,950.00
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK 747.75	175,462.87	267,976.85
	OLD NATIONAL BANCORP (INDIANA) COM	COMMON STOCK 500.00	8,300.00	9,060.00
	OLD REPUBLIC INTL CORP COM	COMMON STOCK 6,084.34	127,625.77	149,552.68
	OLEMA PHARMACEUTICALS INC COM	COMMON STOCK 1,015.00	27,746.29	9,500.40
	OLIN CORP COM	COMMON STOCK 1,538.45	60,094.81	88,491.64
	OLIN CORP NOTE CLBL	BONDS 25.00	26,625.00	26,250.00
	OLIN CORP NOTE M/W CLBL	BONDS 25.00	27,571.56	27,073.75
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK 95.00	7,806.17	4,863.05
	OLO INC COM CL A	COMMON STOCK 966.00	32,103.24	20,102.46
	OLYMPIC STEEL INC COM	COMMON STOCK 200.00	2,666.00	4,700.00
	OM HOLDINGS INTERNATIONAL INC COM	COMMON STOCK 10.00	13.28	6.01
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK 16,837.28	583,608.44	498,214.61
	OMNI HEALTH INC COM	COMMON STOCK 22,375.00	6.71	0.00
	OMNICELL INC COM	COMMON STOCK 452.00	68,486.92	81,558.88
	OMNICHANNEL ACQUISITION CORP WARRANT	WARRANTS 800.00	1,163.13	470.40
	OMNICOM GROUP INC COM	COMMON STOCK 158.00	10,414.89	11,576.66
	ON HLDG AG NAMEN COM	COMMON STOCK 28.00	889.56	1,058.68
	ON SEMICONDUCTOR CORP COM	COMMON STOCK 7,319.00	331,099.23	497,106.48
	ON24 INC COM	COMMON STOCK 475.00	10,095.16	8,241.25
	ONCBIOMUNE PHARMACEUTICALS INC N/C 2/25/22 88339Q109	COMMON STOCK 1.00	0.20	1.49
	ONCOCYTE CORP COM	COMMON STOCK 710.00	1,711.34	1,540.70
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK 10,191.00	21,727.11	14,165.49
	ONCOMED PHARMACEUTICALS INC CVR COM	COMMON STOCK 170.00	0.00	0.00
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK 1,714.00	1,653.34	4,370.70
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK 1,512.00	5,794.46	1,450.92
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK 525.00	2,733.41	1,191.75
	ONDAS HOLDINGS INC COM	COMMON STOCK 7,139.00	58,383.10	47,902.69
	ONE GAS INC COM	COMMON STOCK 765.00	53,944.64	59,356.35
	ONE LIBERTY PROPERTIES COM STK USD1	COMMON STOCK 1,015.50	20,762.71	35,826.73
	ONE STOP SYSTEMS INC COM	COMMON STOCK 1,900.00	9,558.43	9,405.00
	ONEMAIN HLDGS INC COM	COMMON STOCK 1,625.63	87,348.10	81,346.68
	ONEOK INC COM	COMMON STOCK 10,613.36	470,137.90	623,640.92

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ONESMART INTL ED GRP LTD 1:25 R/S 1/24/22 68276W400	COMMON STOCK 37,000.00	14,964.21	0.00
	ONESPAN INC COM	COMMON STOCK 178.00	3,681.04	3,013.54
	ONTO INNOVATION INC COM	COMMON STOCK 697.00	57,380.39	70,557.31
	ONTRAK INC COM	COMMON STOCK 4,071.00	160,501.28	25,606.59
	OP BANCORP COM	COMMON STOCK 153.62	1,479.67	1,960.17
	OPEN TEXT CO COM	COMMON STOCK 707.24	32,910.27	33,579.95
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK 12,771.00	261,464.35	186,584.31
	OPGEN INC COM	COMMON STOCK 14,000.00	47,009.85	14,000.00
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK 57.00	637.77	1,916.91
	OPKO HEALTH INC COM	COMMON STOCK 22,459.00	92,085.20	108,027.79
	OPPENHEIMER HOLDINGS INC COM CL A	COMMON STOCK 500.00	22,415.19	23,185.00
	OPPI INC COM CL A	COMMON STOCK 1,280.00	9,137.47	5,811.20
	OPTIMIZERX CORPORATION COM	COMMON STOCK 39.00	1,377.82	2,422.29
	OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK 3,000.00	15,183.60	11,790.00
	OPTINOSE INC COM	COMMON STOCK 2,403.00	5,650.67	3,892.86
	OPTION CARE HEALTH INC COM	COMMON STOCK 1,042.00	21,122.28	29,634.48
	OPTIONS MEDIA GROU COM	COMMON STOCK 10,000.00	0.00	0.00
	ORACLE CORP COM	COMMON STOCK 14,958.75	1,032,308.34	1,304,552.59
	ORACLE CORP NOTE M/W CLBL	BONDS 5.00	5,537.86	5,289.62
	ORAGENICS INC COM	COMMON STOCK 8,345.00	8,376.77	3,721.87
	ORAMED PHARMACEUTICALS INC COM	COMMON STOCK 10,601.00	114,784.54	151,382.28
	ORANGE ADR SPONSORED	COMMON STOCK 9,259.59	109,341.88	97,688.76
	ORANGEHOOK INC COM	COMMON STOCK 1.00	0.50	0.00
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK 891.00	9,256.90	7,742.79
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK 8,168.00	44,167.31	17,887.92
	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	COMMON STOCK 86,296.00	148,790.54	113,910.72
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK 156,663.30	811,851.48	704,984.85
	ORCHIDS PAPER PRODUCTS COMPANY BANKRUPTCY 3/2/20	COMMON STOCK 30.00	0.00	0.00
	OREGON ST TAXABLE GO REF BDS M/W	BONDS 40.00	40,724.53	39,250.84
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 264.00	121,433.43	186,444.72
	ORGANIC ALLIANCE INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK 70,050.00	206,537.90	122,587.50
	ORGANOGENESIS HOLDINGS INC COM	COMMON STOCK 1,202.00	25,284.09	11,106.48
	ORGANON & CO COM	COMMON STOCK 3,126.99	71,841.78	95,216.63
	ORGANOVO HLDGS INC COM	COMMON STOCK 9,341.00	109,391.95	33,907.83
	ORIC PHARMACEUTICALS INC COM	COMMON STOCK 350.00	11,847.50	5,145.00
	ORIENTAL CULTURE HOLDING LTD COM	COMMON STOCK 70.00	808.96	357.70
	ORIGIN AGRITECH COM	COMMON STOCK 3,025.00	32,920.25	21,689.25
	ORIGIN MATERIALS INC COM	COMMON STOCK 4,150.00	19,469.57	26,767.50
	ORIGIN MATERIALS INC WARRANT	WARRANTS 11,200.00	0.00	16,688.00
	ORIGINCLEAR INC COM	COMMON STOCK 1.00	0.04	0.02
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK 3,205.00	27,362.35	11,602.10

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ORION GROUP HOLDINGS INC COM	COMMON STOCK 110.00	545.60	414.70
	ORION OFFICE REIT INC COM USD0.01	COMMON STOCK 1,734.00	11,631.99	32,373.78
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK 10.24	923.16	811.87
	ORPHAZYME A/S ADR SPONSORED	COMMON STOCK 1,582.00	9,237.26	3,812.62
	ORRSTOWN FINL SVCS COM	COMMON STOCK 550.00	13,105.67	13,860.00
	ORTHO CLINICL DIAG HLD PLC COM	COMMON STOCK 75.00	1,528.69	1,604.25
	ORTHOFIX MEDICAL INC COM	COMMON STOCK 3.00	128.40	93.27
	ORYON TECHNOLOGIES INC COM	COMMON STOCK 5,000.00	0.00	0.00
	OSCAR HEALTH INC COM CL A	COMMON STOCK 2,156.00	29,685.42	16,924.60
	OSHKOSH CORPORATION COM	COMMON STOCK 1,055.43	96,844.17	118,956.39
	OSI ETF TRUST OSHARES EUROPE QUALITY DIV	COMMON STOCK 1,000.00	30,040.00	29,450.20
	OSI ETF TRUST OSHARES US QUALITY DIV ETF	COMMON STOCK 803.52	31,690.81	37,419.27
	OSI ETF TRUST OSHARES US SML CP QUAL DIV ETF	COMMON STOCK 300.00	10,396.41	11,154.00
	OSI ETF TRUST OSHS GBL INTER ETF	COMMON STOCK 637.00	35,209.38	31,359.51
	OSI SYSTEMS INC COM	COMMON STOCK 25.00	2,330.50	2,330.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 2,717.61	34,456.40	33,290.67
	OTIS WORLDWIDE CORP COM	COMMON STOCK 686.29	48,207.06	59,755.18
	OTONOMO TECHNOLOGIES LTD COM	COMMON STOCK 2,300.00	9,705.40	9,407.00
	OTONOMO TECHNOLOGIES LTD WARRANT	WARRANTS 200.00	96.99	64.00
	OTONOMY INC COM	COMMON STOCK 300.00	751.60	624.00
	OTTER TAIL CORP COM	COMMON STOCK 802.00	33,326.02	57,278.84
	OUSTER INC COM	COMMON STOCK 12,332.00	83,028.78	64,126.40
	OUTFRONT MEDIA INC COM NPV	COMMON STOCK 74.54	1,607.72	1,999.08
	OUTLOOK THERAPEUTICS INC COM	COMMON STOCK 1,500.00	2,702.50	2,040.00
	OUTLOOK THERAPEUTICS INC WARRANT	WARRANTS 100.00	125.61	11.70
	OUTSET MEDICAL INC COM	COMMON STOCK 607.00	31,373.61	27,976.63
	OVERSTOCK COM INC DEL COM	COMMON STOCK 711.00	35,826.44	41,956.11
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK 739.00	30,795.24	34,733.00
	OVID THERAPEUTICS INC COM	COMMON STOCK 100.00	231.00	321.00
	OVINTIV INC COM	COMMON STOCK 2,054.62	42,681.61	69,240.46
	OWENS & MINOR INC COM	COMMON STOCK 2,723.14	109,237.35	118,456.68
	OWENS CORNING COM	COMMON STOCK 151.01	12,721.60	13,666.13
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK 16,263.01	225,776.71	230,284.15
	OWLET INC COM CL A	COMMON STOCK 100.00	337.00	267.00
	OXBRIDGE RE HOLDINGS COM	COMMON STOCK 80.00	304.12	449.60
	OXFORD INDUSTRIES INC COM	COMMON STOCK 2.00	184.00	203.04
	OXFORD LANE CAPITAL CORP 6.25% SER 2027 PRF	PREFERRED STOCK 1,200.00	30,030.00	30,360.00
	OXFORD LANE CAPITAL CORP 6.75% SER 2024 TERM PFD	PREFERRED STOCK 200.00	5,055.00	5,052.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 310,782.96	1,864,252.99	2,396,136.25
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 25,358.58	89,435.51	103,463.02
	OZON HLDGS PLC ADR	COMMON STOCK 505.00	21,010.55	14,953.05
	P2 SOLAR INC COM	COMMON STOCK 65,000.00	390.00	1,365.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PACCAR INC COM	COMMON STOCK 893.39	77,276.32	78,850.43
	PACER FDS TR BNCHMRK INDSTR ETF	COMMON STOCK 983.83	41,696.34	55,133.55
	PACER FDS TR BNCHMRK INFRA ETF	COMMON STOCK 950.97	34,511.13	41,158.11
	PACER FDS TR PACER US SMALL ETF	COMMON STOCK 1,401.00	59,379.42	59,920.77
	PACER FDS TR PACIFIC ASSET FLTG RATE HIG	COMMON STOCK 15.00	0.00	731.40
	PACER FDS TR TRENDP 100 ETF	COMMON STOCK 470.00	24,567.34	27,715.90
	PACER FDS TR TRENDP US LAR CP ETF	COMMON STOCK 1,592.00	53,652.20	66,131.68
	PACER FDS TR TRENDPILOT US BD ETF	COMMON STOCK 832.00	22,447.36	22,405.76
	PACER FDS TR US CASH COWS 100 ETF	COMMON STOCK 1,190.00	51,760.38	56,037.10
	PACIFIC BIOSCIENCE COM	COMMON STOCK 6,712.00	198,392.97	137,327.52
	PACIFIC COAST OIL TR COM	COMMON STOCK 13,389.47	1,043.04	2,410.10
	PACIFIC GOLD CORP COM	COMMON STOCK 11.00	0.00	0.00
	PACIFIC PREMIER BANCORP INC COM	COMMON STOCK 105.00	4,438.35	4,203.15
	PACIRA BIOSCIENCES INC COM	COMMON STOCK 3,603.00	239,429.28	216,792.51
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 289.00	39,788.39	39,347.35
	PACWEST BANCORP COM	COMMON STOCK 347.59	8,939.11	15,700.41
	PACWEST EQUITIES I COM	COMMON STOCK 15,000.00	1.50	0.00
	PAGERDUTY INC COM	COMMON STOCK 1,111.00	44,714.72	38,607.25
	PAGSEGURO DIGITAL LTD COM	COMMON STOCK 259.00	15,165.78	6,790.98
	PAINCARE HLDGS INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	PALADIN ENERGY LIMITED COM	COMMON STOCK 200.00	41.50	124.00
	PALAMINA CORP COM	COMMON STOCK 225.00	38.86	38.99
	PALANTIR TECH INC COM CL A	COMMON STOCK 245,034.00	5,954,038.61	4,462,069.14
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 48,764.00	26,755.66	24,947.66
	PALISADE BIO INC COM	COMMON STOCK 25,187.00	96,390.23	32,743.10
	PALISADE BIO INC CVR	COMMON STOCK 41,867.00	0.00	0.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK 1,591.00	605,060.71	885,805.16
	PALTALK INC COM	COMMON STOCK 1,034.00	7,938.48	2,936.56
	PAM TRANSPORTATION COM	COMMON STOCK 20.00	490.00	1,420.20
	PAMPA ENERGIA S.A. ADR	COMMON STOCK 5.00	68.90	105.55
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 21,946.29	688,637.01	547,998.66
	PAN AMERICAN SILVER CORP RIGHT	WARRANTS 1,793.58	1,479.70	1,396.66
	PANACOS PHARMACEUTICALS INC COM	COMMON STOCK 100.00	0.04	0.00
	PANBELA THERAPEUTICS INC COM	COMMON STOCK 6,600.00	24,971.85	11,418.66
	PANGAEA LOGISTICS SOLUTIONS LT COM	COMMON STOCK 2,910.00	12,347.48	10,999.80
	PAO GROUP INC COM	COMMON STOCK 250.00	0.55	0.65
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK 1,320.00	112,474.90	176,180.40
	PAR TECHNOLOGY CORP COM	COMMON STOCK 30.00	2,193.25	1,583.10
	PARABELLUM ACQUISITION CORP COM CL A	COMMON STOCK 250.00	0.00	2,437.50
	PARABELLUM ACQUISITION CORP WARRANT	WARRANTS 1,437.00	650.00	646.65
	PARADIGM FUNDS SELECT INVESTOR	MUTUAL FUNDS 26.88	1,818.79	1,996.06
	PARAFIN CORP COM	COMMON STOCK 1,000,000.00	400.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK 1,194.38	0.00	0.00
	PARAGON SHIPPING INC COM CL A	COMMON STOCK 2.00	0.01	0.00
	PARAMOUNT GLOBAL COM	COMMON STOCK 26,906.94	1,017,037.20	812,051.15
	PARAMOUNT GLOBAL COM	COMMON STOCK 1,196.57	49,003.12	39,929.61
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK 4,500.00	4,587.80	3,143.70
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK 2,847.00	18,118.46	12,783.03
	PARDES BIOSCIENCES INC COM	COMMON STOCK 21.00	367.50	343.77
	PARETEUM CORPORATION COM	COMMON STOCK 10,800.00	6,372.00	91.80
	PARK AEROSPACE CORP COM	COMMON STOCK 45.00	603.45	594.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK 4,223.00	74,425.07	79,730.24
	PARK NATIONAL CORP COM	COMMON STOCK 21.00	2,205.21	2,883.51
	PARKER DRILLING CO WARRANT	WARRANTS 17.00	0.00	0.02
	PARKER-HANNIFIN CORP COM	COMMON STOCK 654.68	179,529.52	208,267.44
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS 41,988.35	2,358,835.68	2,662,480.45
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS 3,677.42	207,152.22	198,690.57
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS 39,594.33	1,630,743.74	1,789,664.17
	PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK 4,120.00	1,450.24	0.41
	PARSONS CORPORATION COM	COMMON STOCK 100.00	3,641.00	3,365.00
	PARTY CITY HOLDCO INC COM	COMMON STOCK 6,115.00	58,605.79	34,060.55
	PASITHEA THERAPEUTICS CORP COM	COMMON STOCK 1,561.00	3,090.78	2,762.97
	PASSAGE BIO INC COM	COMMON STOCK 930.00	19,168.42	5,905.50
	PATRICK INDUSTRIES INC COM	COMMON STOCK 63.36	5,198.77	5,112.20
	PATRIOT NATIONAL INC BANKRUPTCY 7/2/18	COMMON STOCK 800.00	0.00	0.00
	PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK 5,100.00	12.24	0.00
	PATTERSON COMPANIES INC COM	COMMON STOCK 104.39	3,100.70	3,063.73
	PATTERSON UTI ENERGY INC COM	COMMON STOCK 46,200.00	355,567.81	390,390.00
	PAVMED INC COM	COMMON STOCK 10,993.00	47,945.98	27,042.78
	PAXWORLD FUNDS ELLEVATE GLBL WOMENS LDRSHP IV	MUTUAL FUNDS 321.76	9,883.65	11,306.61
	PAYCHEX INC COM	COMMON STOCK 1,656.25	158,121.84	226,078.26
	PAYCOM SOFTWARE INC COM	COMMON STOCK 905.00	376,951.23	375,746.95
	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK 109.00	22,687.73	25,741.44
	PAYONEER GLOBAL INC COM	COMMON STOCK 57,085.00	425,017.56	419,574.75
	PAYONEER GLOBAL INC WARRANT	WARRANTS 1,000.00	0.00	2,375.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK 38,746.00	8,925,693.67	7,306,720.68
	PAYSAFE LTD COM	COMMON STOCK 37,917.00	156,563.09	148,255.47
	PAYSAFE LTD WARRANT	WARRANTS 500.00	1,248.03	329.98
	PAYSIGN INC COM	COMMON STOCK 10,024.00	46,508.06	16,038.40
	PBF ENERGY INC COM CL A	COMMON STOCK 4,044.00	41,155.69	52,450.68
	PBF HOLDING CO LLC NOTE CLBL	BONDS 85.00	50,924.42	60,562.50
	PBF LOGISTICS AND PBF LOGISTIC NOTE M/W CLBL	BONDS 10.00	9,677.50	9,725.00
	PCM FUND INC COM	COMMON STOCK 500.00	5,365.00	5,360.00
	PCTEL INC COM	COMMON STOCK 2,111.31	14,275.83	11,971.11

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PDC ENERGY INC COM	COMMON STOCK 101.78	3,490.60	4,964.73
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK 7,143.33	17,644.03	0.00
	PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK 254.00	2,706.47	2,057.40
	PEABODY ENERGY CO COM	COMMON STOCK 1,769.00	24,975.45	17,813.83
	PEAR TREE FUNDS POLARIS FOREIGN VALUE ORDINARY	MUTUAL FUNDS 3,872.10	86,817.25	93,085.21
	PEAR TREE FUNDS POLARIS FRGN VL SM CP ORDINARY	MUTUAL FUNDS 1,886.61	30,636.59	31,713.91
	PEDEVCO CORP COM	COMMON STOCK 1.00	1.51	1.06
	PEGASYSTEMS INC COM	COMMON STOCK 198.07	26,326.88	22,147.63
	PELTON INTERACTIVE INC COM CL A	COMMON STOCK 12,317.00	1,419,155.34	440,455.92
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 12,923.30	324,090.52	391,963.78
	PENN NATIONAL GAMING INC COM	COMMON STOCK 13,475.00	1,077,543.27	698,678.75
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 1,644.07	18,221.94	20,994.77
	PENNANTPARK INVEST CORP COM	COMMON STOCK 550.00	2,535.50	3,811.50
	PENNS WOODS BANCORP INC COM	COMMON STOCK 363.57	8,350.46	8,598.50
	PENNSYLVANIA REAL ESTATE INVES 7.375% CUM RED PFD SER B	PREFERRED STOCK 250.00	2,524.40	1,902.50
	PENNSYLVANIA REAL ESTATE INVES SBI USD1	COMMON STOCK 5,786.27	5,786.27	5,901.99
	PENNSYLVANIA ST TPK COMMN OIL BDS REV CLBL	BONDS 15.00	18,682.03	18,496.19
	PENNSYLVANIA ST TPK COMMN OIL OIL FRANCHISE TAX REV BDS M/W	BONDS 10.00	13,396.98	13,937.33
	PENNYMAC FIN SERVICES INC COM	COMMON STOCK 347.62	22,806.54	24,256.85
	PENNYMAC MTG INVEST TRUST 8% FXD FLTG CUM RED PFD *CLBL	PREFERRED STOCK 230.00	5,727.00	6,072.00
	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK 6,107.40	112,734.85	105,841.29
	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK 31.00	3,166.26	3,323.82
	PENTAIR PLC COM	COMMON STOCK 75.82	4,648.47	5,537.28
	PENUMBRA INC COM	COMMON STOCK 106.00	23,670.45	30,455.92
	PEOPLES BANCORP INC COM	COMMON STOCK 200.00	6,220.00	6,362.00
	PEOPLES FINL SVCS COM	COMMON STOCK 210.00	8,375.23	11,064.90
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK 19,034.67	295,135.87	339,197.69
	PEPPER ROCK RESOURCES CORP COM	COMMON STOCK 3.00	0.00	0.00
	PEPSICO INC COM	COMMON STOCK 5,065.61	752,431.60	879,938.95
	PERASO INC COM	COMMON STOCK 55.00	0.00	231.00
	PERDOCEO EDUCATION CORPORATION COM	COMMON STOCK 446.00	5,597.38	5,244.96
	PERFICIENT INC COM	COMMON STOCK 462.00	28,698.85	59,731.98
	PERFORMANCE FOOD GROUP CO COM	COMMON STOCK 90.00	0.00	4,130.10
	PERFORMANCE SHIPPING INC COM	COMMON STOCK 5.00	22.85	18.55
	PERFORMANT FINANCIAL COM	COMMON STOCK 100.00	312.99	241.00
	PERIDOT ACQUISITION CORP WARRANT	WARRANTS 100.00	90.99	84.98
	PERION NETWORK LTD COM	COMMON STOCK 3,586.00	77,256.38	86,243.30
	PERKINELMER INC COM	COMMON STOCK 163.07	27,408.66	32,786.65
	PERMANENT PORTFOLIO AGGRESSIVE GROWTH INVESTOR	MUTUAL FUNDS 242.69	17,788.67	19,772.36
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS 10,511.71	489,750.01	524,428.91
	PERMANENT PORTFOLIO SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS 834.22	54,180.08	53,781.97
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK 9,692.89	32,937.85	97,898.04

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK 11,746.78	8,592.77	24,785.71
	PERMIER ENERGY CORP COM	COMMON STOCK 260,700.00	677.82	0.00
	PERMROCK ROYALTY TRUST COM	COMMON STOCK 530.78	3,646.02	3,715.48
	PERPETUA RES CORP COM	COMMON STOCK 200.00	1,641.98	950.00
	PERRIGO COMPANY PLC COM	COMMON STOCK 4,930.00	219,351.21	191,777.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK 9,017.00	223,100.95	177,815.24
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS 21,469.00	37,897.87	28,341.23
	PERSONALIS INC COM	COMMON STOCK 337.00	12,314.24	4,808.99
	PERSONAS SOCIAL INCORPORATED COM	COMMON STOCK 3,333.00	72.66	101.32
	PETCO HEALTH & WELLNESS CO INC COM	COMMON STOCK 2,933.00	75,861.64	58,044.07
	PETIQ INC COM CL A	COMMON STOCK 1,150.00	29,090.15	26,116.50
	PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK 1.00	0.00	0.00
	PETMED EXPRESS INC COM	COMMON STOCK 1,031.61	33,187.97	26,058.32
	PETROCHINA CO ADR SPONSORED	COMMON STOCK 375.00	15,481.00	16,578.75
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK 25,145.48	272,959.20	276,097.40
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK 70.00	774.20	707.70
	PETROS PHARMACEUTICALS INC COM	COMMON STOCK 33.00	99.00	109.89
	PETROSONIC ENERGY INC COM	COMMON STOCK 214.00	0.00	0.00
	PETVIVO HLDGS INC COM	COMMON STOCK 2,000.00	8,620.00	7,540.00
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK 13,756.31	134,311.54	248,439.05
	PFIZER INC COM	COMMON STOCK 105,687.33	4,364,715.15	6,240,832.47
	PG&E CORP COM	COMMON STOCK 30,941.00	349,158.76	375,623.74
	PGIM FUNDS FLOATING RATE INCOME Z	MUTUAL FUNDS 4,155.22	40,221.09	40,139.42
	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS 41,663.52	230,934.50	229,149.33
	PGIM FUNDS JENNISON FOCUSED GROWTH Z	MUTUAL FUNDS 498.45	13,395.82	12,525.95
	PGIM FUNDS JENNISON GLOBAL OPPTS C	MUTUAL FUNDS 425.81	18,601.79	17,488.02
	PGIM FUNDS JENNISON GLOBAL OPPTS Z	MUTUAL FUNDS 697.44	32,639.87	31,984.69
	PGIM FUNDS JENNISON GROWTH Z	MUTUAL FUNDS 1,489.07	111,061.72	99,648.90
	PGIM FUNDS JENNISON MLP Z	MUTUAL FUNDS 576.43	2,658.56	3,487.40
	PGIM FUNDS SHORT DUR HIGH YIELD INC Z	MUTUAL FUNDS 263.80	2,359.58	2,376.82
	PGIM FUNDS SHORT DUR MULTI-SECTOR BOND Z	MUTUAL FUNDS 2,653.93	25,009.95	25,000.00
	PGIM FUNDS STRATEGIC BOND Z	MUTUAL FUNDS 2,539.01	26,762.02	25,847.09
	PGIM FUNDS TOTAL RET BOND Z	MUTUAL FUNDS 4,171.97	61,103.68	60,368.32
	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK 13,455.00	200,915.40	203,035.95
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK 13,763.92	213,255.10	220,910.98
	PHAEACIAN ACCENT INTL VALUE INVESTOR	MUTUAL FUNDS 9,328.29	173,879.99	159,047.26
	PHARMACYTE BIOTECH INC COM	COMMON STOCK 3,686.00	14,680.42	9,215.00
	PHARMAGEN INC COM	COMMON STOCK 21,000.00	12.60	0.00
	PHASEBIO PHARMACEUTICALS INC COM	COMMON STOCK 5.00	16.80	13.05
	PHATHOM PHARMACEUTICALS INC COM	COMMON STOCK 3,273.00	72,472.16	64,379.91
	PHENIXFIN CORPORATION COM	COMMON STOCK 147.00	0.00	6,148.28
	PHILIP MORRIS INTL INC COM	COMMON STOCK 10,552.85	899,964.50	1,002,518.38

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS 25.00	26,908.75	25,995.37
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS 5.00	6,297.40	5,725.56
	PHILLIPS 66 COM	COMMON STOCK 7,545.40	539,188.23	546,739.18
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK 104.00	279.76	104.00
	PHOSPHATE HOLDINGS INC COM	COMMON STOCK 6,000.00	18.00	60.00
	PHOTRONICS INC COM	COMMON STOCK 1,042.00	18,529.12	19,641.70
	PHREESIA INC COM	COMMON STOCK 645.00	35,913.08	26,870.70
	PHUNWARE INC COM	COMMON STOCK 67,647.00	317,528.22	177,911.61
	PHUNWARE INC WARRANT	WARRANTS 2,300.00	20,930.00	3,611.00
	PHX MINERALS INC COM CL A	COMMON STOCK 105.00	320.79	227.85
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK 1,918.49	34,409.00	36,125.05
	PIEDMONT LITHIUM INC COM	COMMON STOCK 3,325.00	31,446.41	174,429.50
	PIEDMONT OFFICE REALTY TRUST I COM USD0.01 CL A	COMMON STOCK 75.00	1,376.16	1,378.50
	PIERCE CNTY WASH SCH DIST NO 3 ULT TAX GO BDS	BONDS 40.00	41,714.04	40,679.26
	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK 661.00	3,000.43	2,498.58
	PILGRIMS PRIDE CORP COM	COMMON STOCK 774.25	15,267.94	21,833.71
	PIMCO CALI MUNI INCOME FUND COM	COMMON STOCK 0.00	0.00	0.00
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK 4,286.18	76,588.61	70,893.48
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK 13,720.14	102,666.91	355,488.80
	PIMCO DYNAMIC INCOME OPP FD COM BEN SHS	COMMON STOCK 682.90	13,780.83	13,357.48
	PIMCO EQUITY SERIES RAE US SM INST	MUTUAL FUNDS 447.47	5,702.95	4,188.31
	PIMCO EQUITY SERIES RAFI DYN EMERG ETF	COMMON STOCK 551.00	12,882.32	12,739.12
	PIMCO EQUITY SERIES RAFI DYN ML US ETF	COMMON STOCK 2,682.00	105,302.88	110,880.05
	PIMCO EQUITY SERIES RAFI DYN MULTI ETF	COMMON STOCK 7,962.00	221,424.12	234,204.62
	PIMCO EQUITY SERIES REALPATH BLEND 2025 A	MUTUAL FUNDS 6,568.89	85,964.69	89,139.86
	PIMCO ETF TRUST 0-5 HIGH YIELD ETF	COMMON STOCK 811.85	80,167.57	80,462.06
	PIMCO ETF TRUST 1-5 US TIP IDX ETF	COMMON STOCK 128.00	6,935.04	7,063.04
	PIMCO ETF TRUST 15+ YR US TIPS ETF	COMMON STOCK 1,246.95	101,821.14	113,908.61
	PIMCO ETF TRUST 25YR+ ZERO U S ETF	COMMON STOCK 410.82	63,130.22	62,559.82
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 723.57	80,253.77	79,165.36
	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK 541.86	55,273.15	55,031.00
	PIMCO ETF TRUST ENHNCD LW DUR AC ETF	COMMON STOCK 93.00	9,457.03	9,354.87
	PIMCO ETF TRUST INV GRD CRP BD ETF	COMMON STOCK 165.00	19,009.20	18,618.60
	PIMCO FUNDS COM	COMMON STOCK 8,914.83	154,855.36	152,532.79
	PIMCO GLOBAL STOCKSPLS COM	COMMON STOCK 1,000.00	10,040.00	10,830.00
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK 2,364.53	14,995.54	14,541.87
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK 3,423.00	39,206.09	37,550.31
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK 8,688.00	86,975.75	82,970.40
	PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS 8,422.40	106,894.50	107,638.16
	PIMCO INVESTMENTS ALL ASSET ALL AUTHORITY INST	MUTUAL FUNDS 544.00	4,517.62	4,488.00
	PIMCO INVESTMENTS COMMODITIESPLUS STRAT I2	MUTUAL FUNDS 7,889.65	65,764.23	61,302.59
	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	MUTUAL FUNDS 715.52	4,131.44	4,378.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	MUTUAL FUNDS 21,418.60	135,011.04	136,008.05
	PIMCO INVESTMENTS DIVERSIFIED INCOME INST	MUTUAL FUNDS 34,973.51	396,724.81	386,807.00
	PIMCO INVESTMENTS DYNAMIC BOND A	MUTUAL FUNDS 2,122.61	22,944.65	22,563.39
	PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS 2,318.37	16,149.97	14,211.58
	PIMCO INVESTMENTS EXTENDED DURATION INST	MUTUAL FUNDS 2,258.63	18,684.40	14,658.51
	PIMCO INVESTMENTS GNMA & GOVT SEC INST	MUTUAL FUNDS 45.42	515.54	506.89
	PIMCO INVESTMENTS HIGH YIELD I2	MUTUAL FUNDS 4,637.40	41,625.56	41,875.70
	PIMCO INVESTMENTS HIGH YIELD SPECTRUM I2	MUTUAL FUNDS 208.24	2,088.84	2,084.52
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS 306,295.22	3,699,204.93	3,657,164.80
	PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS 14,247.45	172,491.06	170,114.61
	PIMCO INVESTMENTS INCOME I2	MUTUAL FUNDS 11,631.10	140,172.42	138,875.23
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS 46,982.86	568,729.22	560,975.34
	PIMCO INVESTMENTS INCOME R	MUTUAL FUNDS 9,436.14	114,043.88	112,667.49
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS 24,564.37	272,138.42	263,821.29
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS 16,935.01	186,999.22	181,882.04
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) R	MUTUAL FUNDS 10,633.01	115,580.97	114,198.57
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND I2	MUTUAL FUNDS 2,822.36	31,811.85	30,171.01
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	MUTUAL FUNDS 518.01	5,838.43	5,537.47
	PIMCO INVESTMENTS LONG DURATION TOTAL RET INST	MUTUAL FUNDS 5,846.10	64,562.70	59,864.05
	PIMCO INVESTMENTS LOW DURATION A	MUTUAL FUNDS 2,259.98	22,486.20	22,147.84
	PIMCO INVESTMENTS LOW DURATION INCOME INST	MUTUAL FUNDS 4,088.93	35,522.94	35,246.61
	PIMCO INVESTMENTS MORTGAGE OPPS & BOND I	MUTUAL FUNDS 1,615.65	17,736.70	17,465.19
	PIMCO INVESTMENTS PREF & CAP SEC A	MUTUAL FUNDS 2,371.33	26,158.18	25,894.93
	PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS 3,048.83	18,681.49	19,573.46
	PIMCO INVESTMENTS RAE PLUS EMG INST	MUTUAL FUNDS 903.79	9,069.48	7,609.88
	PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS 5,589.65	68,009.20	68,864.54
	PIMCO INVESTMENTS REALESTATEREALRET STRAT I2	MUTUAL FUNDS 618.55	5,059.26	5,517.44
	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS 11,901.66	116,967.58	116,279.13
	PIMCO INVESTMENTS STOCKSPPLUS ABSOLUTE RET A	MUTUAL FUNDS 1,014.56	12,399.80	11,799.27
	PIMCO INVESTMENTS STOCKSPPLUS INTL (US\$-HDGD) A	MUTUAL FUNDS 13,730.33	107,496.05	114,923.05
	PIMCO INVESTMENTS STOCKSPPLUS LONG DURATION INST	MUTUAL FUNDS 98,468.81	859,320.47	784,796.40
	PIMCO INVESTMENTS STOCKSPPLUS SM INST	MUTUAL FUNDS 921.11	10,260.05	9,782.23
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS 24,390.57	257,513.33	250,491.00
	PIMCO INVESTMENTS TOTAL RET INST	MUTUAL FUNDS 14,616.66	154,851.42	150,113.07
	PIMCO MUNICIPAL INCOME FUND II COM	COMMON STOCK 891.43	12,734.01	13,023.82
	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK 2,477.00	16,695.61	16,818.83
	PINDUODUO INC ADR	COMMON STOCK 295.00	28,243.97	17,198.50
	PINE ISLAND ACQUISITION CORP COM CL A	COMMON STOCK 60.00	637.20	591.60
	PING IDENTITY HOLDING CORP COM	COMMON STOCK 1,084.00	29,780.84	24,801.92
	PINGIFY INTL INC COM COM	COMMON STOCK 5,000.00	0.50	0.50
	PINNACLE FINANCIAL PARTNERS COM	COMMON STOCK 2.00	179.94	191.00
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK 1,502.73	111,395.41	106,077.36

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PINTEC TECHNOLOGY HLDGS LTD ADR	COMMON STOCK 4,500.00	5,559.04	1,984.05
	PINTEREST INC COM CL A	COMMON STOCK 21,263.00	1,341,323.44	772,910.05
	PIONEER HIGH INCOME FUND INC COM	COMMON STOCK 767.00	7,712.16	7,439.90
	PIONEER INVESTMENTS SELECT MID CAP GROWTH A	MUTUAL FUNDS 259.20	14,079.29	13,678.20
	PIONEER INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS 1,784.97	20,318.60	19,206.31
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 488.35	82,284.18	88,821.64
	PIONEER POWER SOLUTIONS INC COM	COMMON STOCK 2,695.00	21,679.90	20,212.50
	PIPER SANDLER COMPANIES COM	COMMON STOCK 3.00	345.78	535.53
	PITNEY BOWES INC COM	COMMON STOCK 1,110.94	8,912.99	7,365.49
	PIXELWORKS INC COM	COMMON STOCK 16,680.00	56,397.74	73,392.00
	PJT PARTNERS INC COM CL A	COMMON STOCK 334.34	25,190.06	24,771.18
	PLAINS ALL AMER PIPELINE LP/PA NOTE M/W CLBL	BONDS 25.00	29,085.05	30,560.84
	PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	COMMON STOCK 4,792.29	42,281.40	48,593.84
	PLANET FITNESS INC COM CL A	COMMON STOCK 1,215.00	99,927.76	110,054.70
	PLANET GREEN HOLDINGS CORP COM	COMMON STOCK 100.00	223.00	102.00
	PLANET LABS PBC COM CL A	COMMON STOCK 28,452.00	183,957.50	174,979.80
	PLANET LABS PBC WARRANT	WARRANTS 41,646.00	82,278.72	80,876.53
	PLANTRONICS INC COM	COMMON STOCK 20.00	778.20	586.80
	PLASTIC2OIL INC COM	COMMON STOCK 1,072.00	28.62	29.48
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 33,732.00	109,944.22	53,296.56
	PLAYA HOTELS & RESORTS N V COM	COMMON STOCK 112.00	807.63	893.76
	PLAYSTUDIOS IN COM	COMMON STOCK 710.00	2,600.00	2,804.50
	PLAYTIKA HLDG CORP COM	COMMON STOCK 106.00	3,420.39	1,832.74
	PLBY GROUP INC COM	COMMON STOCK 965.00	34,505.05	25,707.60
	PLDT INC GDR SPONSORED	COMMON STOCK 481.35	14,375.04	17,193.82
	PLEXUS CORP COM	COMMON STOCK 20.00	1,564.20	1,917.80
	PLIANT THERAPEUTICS INC COM	COMMON STOCK 403.00	11,070.54	5,440.50
	PLUG POWER INC COM	COMMON STOCK 128,803.00	4,653,674.86	3,636,108.69
	PLUMB FUNDS BALANCED	MUTUAL FUNDS 374.57	15,750.87	14,368.62
	PLURISTEM THERAPEUTICS INC COM	COMMON STOCK 200.00	860.00	292.00
	PLUS THERAPEUTICS INC COM	COMMON STOCK 11,005.00	18,485.63	11,555.25
	PLYMOUTH INDUSTRIAL REIT INC COM USD0.01	COMMON STOCK 4.00	96.00	128.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK 567.14	88,923.30	113,722.71
	POINTS INTERNATIONAL LTD N/C 1/6/22 73085G109	COMMON STOCK 114.00	1,635.90	1,745.78
	POLAR POWER INC COM	COMMON STOCK 3,120.00	40,554.11	11,169.60
	POLARIS INC COM	COMMON STOCK 811.79	92,655.84	89,223.18
	POLARITYTE INC COM	COMMON STOCK 970.00	645.65	569.39
	POLYMET MINING CP COM	COMMON STOCK 5,636.00	19,357.62	14,090.00
	POOL CORPORATION COM	COMMON STOCK 37.00	15,528.27	20,942.00
	POP CULTURE GROUP CO COM CL A	COMMON STOCK 1,709.00	6,198.36	6,203.67
	POPE & TALBOT INC COM	COMMON STOCK 2,080.00	0.42	0.00
	POPULAR INC COM	COMMON STOCK 100.00	5,632.00	8,204.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PORCH GROUP INC COM	COMMON STOCK 386.00	7,036.66	6,017.74
	PORTILLOS INC COM CL A	COMMON STOCK 775.00	29,888.24	29,093.50
	PORTLAND GENERAL ELECTRIC CO COM	COMMON STOCK 10.00	490.99	529.20
	PORTMAN RIDGE FINANCE CORP COM NEW	COMMON STOCK 8,127.00	21,585.56	201,224.52
	POSCO ADR SPONSORED	COMMON STOCK 420.36	27,243.34	24,502.49
	POSEIDA THERAPETUICS INC COM	COMMON STOCK 16.00	181.48	108.96
	POSHMARK INC COM CL A	COMMON STOCK 75,471.00	1,879,537.83	1,285,271.13
	POST HLDGS PARTNERING CORP COM	COMMON STOCK 495.00	0.00	4,851.00
	POST HLDGS PARTNERING CORP UNIT 1 COM SER A & 1/3 WT E	COMMON STOCK 190.00	1,988.35	1,900.00
	POST HLDGS PARTNERING CORP WARRANT	WARRANTS 165.00	0.00	140.25
	POTLATCHDELTIC CORPORATION COM USD1	COMMON STOCK 1,587.26	80,890.91	95,584.92
	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J108	COMMON STOCK 4,967.00	56,446.94	54,388.65
	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J116	WARRANTS 1,000.00	2,198.50	3,310.00
	POWER INTEGRATIONS INC COM	COMMON STOCK 50.00	5,171.41	4,644.50
	POWER NICKEL INC COM	COMMON STOCK 150.00	0.00	15.38
	POWER REIT COM NPV	COMMON STOCK 130.00	3,519.39	8,955.70
	POWERBRIDGE TECHNOLOGIES CO COM	COMMON STOCK 750.00	927.18	392.03
	POWERED BRANDS WARRANT	WARRANTS 800.00	808.00	472.08
	POWERFLEET INC COM	COMMON STOCK 150.00	1,114.50	711.00
	POWRTEC INTL CORP COM DELISTED	COMMON STOCK 1,000.00	0.00	0.00
	PPG INDUSTRIES INC COM	COMMON STOCK 776.20	114,845.00	133,848.45
	PPL CORP COM	COMMON STOCK 15,196.80	429,001.52	456,816.02
	PPL ELECTRIC UTILITIES CORP BOND M/W CLBL	BONDS 16.00	20,478.70	20,386.41
	PRAETORIAN PROPERTY INC COM	COMMON STOCK 2,500.00	75.00	0.00
	PRECIGEN INC COM	COMMON STOCK 6,650.00	41,928.89	24,671.50
	PRECIPIO INC COM	COMMON STOCK 6,690.00	21,595.11	10,570.20
	PRECISION BIOSCIENCES INC COM	COMMON STOCK 5,936.00	57,702.08	43,926.40
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 187.00	4,788.06	6,625.41
	PREDICTIVE ONCOLOGY INC COM	COMMON STOCK 41,149.00	52,247.16	39,169.73
	PRELUDE THERAPEUTICS INC COM	COMMON STOCK 500.00	7,689.38	6,225.00
	PREMIER HLDG CORP COM	COMMON STOCK 7,000.00	6.30	0.00
	PREMIER INFORMATION MANAGEME COM	COMMON STOCK 1,500.00	24.75	67.50
	PREMIUM ENERGY CORP COM	COMMON STOCK 196.00	0.02	0.00
	PRESIDIO PPTY TR INC COM CLASS A	COMMON STOCK 2,897.00	13,538.22	11,298.30
	PRESIDIO PPTY TR INC CUM RED PERP PFD SER D 9 *CLBL	PREFERRED STOCK 1,100.00	26,299.49	23,914.00
	PRESTIGE CONSUMER HEALTHCARE I COM	COMMON STOCK 2.00	111.40	121.30
	PRETIUM RESOURCES INC COM	COMMON STOCK 3,914.00	44,297.87	55,148.26
	PRICE T ROWE GROUPS COM	COMMON STOCK 2,058.46	325,190.98	404,775.97
	PRIMCO MGMT INC COM	COMMON STOCK 1,004.00	0.00	0.00
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS 10,497.89	561,460.63	553,448.34
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS 33,164.49	1,413,241.29	1,462,885.30
	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	MUTUAL FUNDS 4,610.11	166,981.94	185,003.39



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PRIMERICA INC COM	COMMON STOCK 1,424.39	191,108.51	218,315.80
	PRIMO WATER CORPORATION COM	COMMON STOCK 600.00	9,408.00	10,578.00
	PRIMORIS SERVICES CORPORATION COM	COMMON STOCK 60.22	1,999.67	1,443.98
	PRINCIPAL EXCHANGE-TRADED FDS PRINCIPAL HEALTHCARE INNOVA	COMMON STOCK 25.00	1,359.21	1,182.25
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK 528.76	31,168.45	38,244.56
	PRINCIPAL FUNDS DIVERSIFIED INCOME INST	MUTUAL FUNDS 866.73	11,585.16	12,004.17
	PRINCIPAL FUNDS EQTY INCOME I A	MUTUAL FUNDS 43.62	1,623.48	1,794.01
	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC A	MUTUAL FUNDS 2,802.52	26,791.44	30,659.59
	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS 2,662.19	26,296.91	31,600.18
	PRINCIPAL FUNDS HIGH YIELD A	MUTUAL FUNDS 1,279.40	9,329.66	9,378.02
	PRINCIPAL FUNDS PREF SEC A	MUTUAL FUNDS 1,293.45	13,520.08	13,477.78
	PRINCIPAL FUNDS REAL ESTATE SEC A	MUTUAL FUNDS 485.66	13,708.06	16,930.14
	PRINCIPAL FUNDS REAL ESTATE SEC INST	MUTUAL FUNDS 2,443.98	68,248.63	85,270.43
	PRINCIPAL REAL ESTATE INCOME F SHS BEN INT	COMMON STOCK 123.20	1,549.66	1,945.26
	PRIORITY BK OZARK CD M/W MTHLY CLBL	CASH 5.00	4,978.27	4,862.41
	PROASSURANCE CORP COM	COMMON STOCK 6.00	142.56	151.80
	PROCEPT BIOROBOTICS CORP COM	COMMON STOCK 32.00	1,108.00	800.32
	PROCORE TECHNOLOGIES INC COM	COMMON STOCK 57.00	5,084.73	4,558.29
	PROCTER & GAMBLE CO COM	COMMON STOCK 14,743.24	2,050,251.72	2,411,688.08
	PROCURE ETF TRUST II SPACE ETF	COMMON STOCK 2,854.50	84,520.59	77,242.66
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS 1,695.60	95,695.61	112,231.63
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS 22,992.32	1,239,476.35	1,474,266.85
	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS 2,943.75	141,762.95	180,540.00
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS 3,140.56	72,385.74	69,845.97
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS 12,615.77	143,250.19	145,081.36
	PROFILE SOLUTIONS INC COM	COMMON STOCK 105.00	0.04	0.01
	PROFITABLE DEVS IN COM	COMMON STOCK 127.00	0.03	0.29
	PROFUNDS BANKS ULTRASECTOR INVESTOR	MUTUAL FUNDS 472.40	29,955.14	29,789.80
	PROFUNDS BITCOIN STRAT INVESTOR	MUTUAL FUNDS 174.22	5,000.00	4,771.78
	PROFUNDS CONSUMER SVC ULTRASECTOR INV	MUTUAL FUNDS 321.15	22,833.18	22,194.81
	PROFUNDS INTERNET ULTRASECTOR INVESTOR	MUTUAL FUNDS 14.69	1,132.16	892.07
	PROFUNDS OIL EQPMNT & SVCS ULTRASEC SVC	MUTUAL FUNDS 126.97	5,624.86	6,398.12
	PROFUNDS PRECIOUS METALS ULTRASEC INV	MUTUAL FUNDS 54.66	3,690.64	3,147.87
	PROFUNDS REAL ESTATE ULTRASECTOR INV	MUTUAL FUNDS 520.14	32,537.88	33,107.10
	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS 31.39	5,226.02	4,821.19
	PROFUNDS ULTRABEAR INVESTOR	MUTUAL FUNDS 8.79	272.95	153.91
	PROFUNDS ULTRALATIN AMERICA INVESTOR	MUTUAL FUNDS 0.00	0.00	0.04
	PROFUNDS ULTRASHORT NASDAQ-100 INVESTOR	MUTUAL FUNDS 21.91	507.37	272.96
	PROG HOLDINGS INC COM	COMMON STOCK 15.00	651.30	676.65
	PROGENICS PHARMCALS CVR	COMMON STOCK 12,250.00	0.00	0.00
	PROGENITY INC COM	COMMON STOCK 146,861.00	590,431.59	306,939.49
	PROGRESS SOFTWARE CORP COM	COMMON STOCK 304.00	15,446.25	14,674.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK 908.01	87,294.86	93,206.92
	PROGYNY INC COM	COMMON STOCK 277.00	15,322.06	13,946.95
	PROLOGIS INC COM USD0.01	COMMON STOCK 860.96	108,822.39	144,952.74
	PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK 1.00	6.00	1.55
	PROP SOLUTIONS ACQUISITION COR UNIT 1 CL A & 1/4 RED WT EX	COMMON STOCK 62.00	619.65	613.18
	PROPETRO HOLDING CORP COM	COMMON STOCK 500.00	4,345.00	4,050.00
	PROQR THERAPEUTICS N V COM	COMMON STOCK 500.00	3,250.00	4,005.00
	PROS HOLDINGS INC COM	COMMON STOCK 18.00	913.86	620.82
	PROSHARES TRUST 1:2 R/S 1/13/22 74347G382	COMMON STOCK 3,367.00	17,425.16	27,845.09
	PROSHARES TRUST 1:5 R/S 1/13/22 74347G358	COMMON STOCK 1,675.00	22,467.75	15,393.25
	PROSHARES TRUST 1:5 R/S 1/13/22 74347G374	COMMON STOCK 36,044.00	335,876.01	291,595.96
	PROSHARES TRUST 1:5 R/S 1/13/22 74347G390	COMMON STOCK 9,063.00	74,645.03	76,219.83
	PROSHARES TRUST 1:5 R/S 1/13/22 74347G416	COMMON STOCK 61,170.76	563,723.86	431,865.57
	PROSHARES TRUST 1:5 R/S 1/13/22 74347G432	COMMON STOCK 194,941.00	1,781,125.08	1,157,949.54
	PROSHARES TRUST BITCOIN STRATEGY ETF	COMMON STOCK 26,824.00	1,059,309.21	775,213.60
	PROSHARES TRUST HGH YLD INT RATE ETF	COMMON STOCK 374.00	23,321.63	23,468.50
	PROSHARES TRUST INFLATN EXPECTNS ETF	COMMON STOCK 899.97	26,739.16	27,588.70
	PROSHARES TRUST INVT INT RT HG ETF	COMMON STOCK 139.00	10,406.24	10,337.43
	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK 800.00	43,578.00	32,520.00
	PROSHARES TRUST LARGE CAP CRE ETF	COMMON STOCK 131.00	13,219.06	14,588.16
	PROSHARES TRUST LONG ONLINE SHRT ETF	COMMON STOCK 0.00	0.00	0.00
	PROSHARES TRUST MSCI TRANSFORMATIONAL CHANG	COMMON STOCK 200.00	9,380.00	9,009.88
	PROSHARES TRUST NASDAQ 100 DORSEY WRIGHT SE	COMMON STOCK 237.00	9,992.42	10,567.83
	PROSHARES TRUST ONLINE RTL ETF	COMMON STOCK 799.37	59,739.87	45,340.38
	PROSHARES TRUST PET CARE ETF	COMMON STOCK 222.04	17,400.64	17,544.01
	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK 73.00	940.97	928.56
	PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK 3,230.00	115,656.06	102,294.10
	PROSHARES TRUST PSHS SHTFINL ETF	COMMON STOCK 3,500.00	55,867.70	40,775.00
	PROSHARES TRUST PSHS ULSHT 7-10Y ETF	COMMON STOCK 75.00	1,159.50	1,206.00
	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK 500.10	38,893.28	55,976.08
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 2,800.00	244,286.30	227,136.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK 10,458.34	1,100,054.98	1,530,786.35
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK 2,418.48	77,025.55	127,743.90
	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK 1,018.91	57,566.32	81,512.56
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK 204.00	7,544.01	15,624.36
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK 5,103.00	382,795.85	454,269.06
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK 7,788.10	681,453.34	991,736.14
	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK 333.47	21,119.82	24,786.05
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK 245.87	11,839.22	13,650.70
	PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK 15,918.63	276,544.18	268,865.56
	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK 113.97	7,515.21	7,622.45
	PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK 2,640.31	233,116.66	259,225.73

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK 107.25	7,760.18	7,907.54
	PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK 3,445.00	47,196.68	37,309.35
	PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK 17,382.60	274,273.37	236,750.94
	PROSHARES TRUST SHRT 20+YR TRE ETF	COMMON STOCK 4,668.00	78,086.04	74,641.32
	PROSHARES TRUST SHRT RUSSELL2000 ETF	COMMON STOCK 2,067.00	51,354.92	43,138.29
	PROSHARES TRUST SHT 7-10 YR TR ETF	COMMON STOCK 5,530.00	134,893.50	134,463.61
	PROSHARES TRUST SHT FTSE CHIN 50 ETF	COMMON STOCK 0.00	0.00	0.00
	PROSHARES TRUST UL MSCI JP ETF	COMMON STOCK 96.00	4,463.13	4,391.70
	PROSHARES TRUST ULSH 20YRTRE NEW ETF	COMMON STOCK 8,604.00	266,709.57	265,949.64
	PROSHARES TRUST ULSHRT SEMIC NEW ETF	COMMON STOCK 1.00	0.00	18.13
	PROSHARES TRUST ULSHRT UTILS NEW ETF	COMMON STOCK 300.00	0.00	3,735.51
	PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK 100.00	9,639.51	4,321.00
	PROSHARES TRUST ULT MSCIBZL CAPP ETF	COMMON STOCK 1,000.00	0.00	18,310.00
	PROSHARES TRUST ULTR RUSSEL2000 ETF	COMMON STOCK 342.00	34,235.23	34,583.04
	PROSHARES TRUST ULTRA 20YR TRE ETF	COMMON STOCK 120.00	6,370.08	6,532.80
	PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK 266.66	14,807.26	18,049.88
	PROSHARES TRUST ULTRA NASDAQ CLOUD COMPUTING	COMMON STOCK 13.00	552.24	571.09
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK 100,061.26	11,134,457.38	16,643,191.21
	PROSHARES TRUST ULTRAPRO SHORT DOW 30 ETF	COMMON STOCK 4,789.00	71,501.93	124,561.89
	PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK 26,478.00	209,024.93	329,651.10
	PROSHARES TRUST ULTRASHORT INDL ETF	COMMON STOCK 500.00	7,364.96	6,604.65
	PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK 8,224.31	608,115.73	695,858.95
	PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK 9,594.15	966,474.48	1,463,682.00
	PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK 7,555.00	76,594.57	118,160.20
	PROSHARES TRUST ULTSHT FT CH 50 ETF	COMMON STOCK 67.00	2,186.88	2,702.11
	PROSHARES TRUST ULTSHT FTSE EURO ETF	COMMON STOCK 3.00	48.65	33.27
	PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK 252.00	992.02	2,983.68
	PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK 401.00	0.00	5,188.94
	PROSHARES TRUST ULTSHT SMLCP600 ETF	COMMON STOCK 37.00	0.00	792.27
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 109,169.71	639,805.91	918,117.26
	PROSPECT GLOBAL RESOURCES INC COM DELISTED	COMMON STOCK 100.00	0.00	0.00
	PROSPECTOR CAPITAL CORP COM CL A	COMMON STOCK 957.00	0.00	9,321.18
	PROSPECTOR CAPITAL CORP UNIT 1 CL A & 1/3 RED WT EX	COMMON STOCK 129.00	1,427.46	1,280.97
	PROSPECTOR CAPITAL CORP WARRANT	WARRANTS 2,319.00	1,991.96	1,456.56
	PROSPERITY BANCSHARES INC COM	COMMON STOCK 96.40	6,693.80	6,969.79
	PROSTAR HOLDINGS INC COM	COMMON STOCK 470.00	0.00	173.90
	PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK 3,000.00	5,849.40	4,155.00
	PROTALIX BIOTHERAPEUTICS INC COM	COMMON STOCK 9,300.00	16,093.47	7,734.81
	PROTARA THERAPEUTICS INC COM	COMMON STOCK 30.00	309.90	202.50
	PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK 7,173,362.00	2,152.01	1,434.67
	PROTEONOMIX INC COM	COMMON STOCK 23,000.00	207.00	0.00
	PROTERRA INC COM	COMMON STOCK 10,342.00	22,855.40	91,319.86

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROTHENA CORP PLC COM	COMMON STOCK 277.00	11,524.77	13,683.80
	PROTO LABS INC COM	COMMON STOCK 2,240.00	298,612.60	115,024.00
	PROVENTION BIO INC COM	COMMON STOCK 25,898.00	254,228.57	145,546.76
	PROXIM WIRELESS CORPORATION COM	COMMON STOCK 12.00	19.80	0.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 5,450.66	467,162.07	589,978.14
*	PRUDENTIAL FINANCIAL INC NOTE M/W CLBL	BONDS 20.00	27,436.00	26,181.12
	PS BUSINESS PARKS INC CALIF COM SER'A'USD 0.01	COMMON STOCK 6.00	1,013.33	1,105.02
	PTC INC COM	COMMON STOCK 10.00	1,324.45	1,211.50
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK 635.19	38,022.98	42,386.23
	PUBLIC STORAGE COM USD0.10	COMMON STOCK 312.70	75,541.41	117,125.29
	PUBMATIC INC COM CL A	COMMON STOCK 5,296.00	179,213.85	180,328.80
	PUDA COAL INC COM	COMMON STOCK 4,902.00	0.98	0.49
	PUGET TECHNOLOGIES INC COM	COMMON STOCK 2,500.00	7.50	12.00
	PUHUI WEALTH INVT MGMT CO LTD COM	COMMON STOCK 1,000.00	2,307.44	1,500.00
	PULMATRIX INCORPORATED 1:20 R/S 3/1/22 74584P301	COMMON STOCK 6,000.00	8,148.65	2,625.60
	PULTE GROUP INC COM	COMMON STOCK 1,079.73	53,497.58	61,717.14
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK 674.00	4,228.95	2,048.96
	PURAMED BIOSCIENCE INC COM	COMMON STOCK 250.00	0.00	0.00
	PURE STORAGE INC COM CL A	COMMON STOCK 1,104.00	28,960.94	35,935.20
	PURECYCLE CORP COM	COMMON STOCK 1,200.00	16,289.13	17,520.00
	PURPLE BIOTECH LTD ADR SPONSORED	COMMON STOCK 14,432.00	59,238.44	56,140.48
	PURPLE INNOVATION INC COM	COMMON STOCK 58.00	1,677.79	769.66
	PUTNAM CNTY TENN TAXABLE GO SCH REF BDS	BONDS 40.00	41,691.60	40,344.44
	PUTNAM FUNDS GLOBAL TECH A	MUTUAL FUNDS 78.36	5,359.76	4,469.60
	PUTNAM FUNDS GROWTH OPP A	MUTUAL FUNDS 178.01	9,903.14	10,433.22
	PUTNAM FUNDS MORTGAGE SEC A	MUTUAL FUNDS 1,739.42	21,613.14	19,881.51
	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS 3,674.93	111,940.26	130,349.63
	PUTNAM FUNDS ULTRA SHORT DURATION INCOME A	MUTUAL FUNDS 10,936.00	110,244.62	110,016.13
	PUTNAM MASTER INT SH BEN INT	COMMON STOCK 5,085.34	21,484.39	20,087.10
	PUTNAM MUN OPPORTUNITIES TR SH BEN INT	COMMON STOCK 325.00	4,449.25	4,680.00
	PUXIN LIMITED 1:10 R/S 1/31/22 74704P405	COMMON STOCK 1,200.00	1,624.00	478.80
	PVH CORPORATION COM	COMMON STOCK 38.01	3,588.38	4,054.19
	PYROGENESIS CANADA INC COM	COMMON STOCK 10.00	88.02	26.50
	PYXIS TANKERS INC COM	COMMON STOCK 2,000.00	1,810.00	960.00
	PYXIS TANKERS INC WARRANT	WARRANTS 10,010.00	3,127.74	1,419.42
	Q2 HLDGS INC COM	COMMON STOCK 387.00	48,967.11	30,743.28
	QED CONNECT INC COM	COMMON STOCK 1.00	0.00	0.00
	QIAGEN NV COM	COMMON STOCK 374.00	19,346.22	20,786.92
	QIWI PLC ADR	COMMON STOCK 3,432.32	35,025.81	27,389.91
	QORVO INC COM	COMMON STOCK 3,612.00	611,789.77	564,880.68
	QUALCOMM INC COM	COMMON STOCK 15,933.64	2,405,957.89	2,913,784.02
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK 2,172.00	3,209.71	2,324.04

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	QUALTRICS INTERNATIONAL INC COM CL A	COMMON STOCK 417.00	17,850.01	14,761.80
	QUALYS INC COM	COMMON STOCK 280.00	32,913.63	38,421.60
	QUANTA SERVICES COM	COMMON STOCK 625.00	56,652.46	71,662.50
	QUANTERIX CORPORATION COM	COMMON STOCK 10.00	623.20	424.00
	QUANTUM COMPUTING INC COM	COMMON STOCK 3,646.00	27,354.69	12,432.86
	QUANTUM CORPORATION COM	COMMON STOCK 387.00	2,401.58	2,136.24
	QUANTUM FINTECH ACQUISITION COM	COMMON STOCK 3.00	29.76	29.67
	QUANTUM FINTECH ACQUISITION WARRANT	WARRANTS 100.00	66.99	51.00
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 11,957.00	0.00	0.00
	QUANTUM INTERNATIONAL CO (US) COM	COMMON STOCK 1.00	0.03	0.08
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK 97,369.00	3,492,811.05	2,160,618.11
	QUANTUM-SI INC COM CL A	COMMON STOCK 13,595.00	131,694.28	106,992.65
	QUANTUM-SI INC WARRANT	WARRANTS 50.00	0.00	89.93
	QUARTERHILL INC COM	COMMON STOCK 452.00	913.45	967.28
	QUDIAN INC ADR	COMMON STOCK 101.00	371.28	97.88
	QUEENCH INC COM	COMMON STOCK 5,000.00	9.50	210.00
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 3,546.84	433,017.53	613,640.17
	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK 1,220.00	2,904.00	8,466.80
	QUICKLOGIC CORP COM	COMMON STOCK 750.00	3,266.50	3,832.50
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK 46,235.00	0.00	0.00
	QUICKSTEP HOLDINGS LTD COM	COMMON STOCK 1,000.00	0.00	0.40
	QUIDEL CORP COM	COMMON STOCK 1,568.00	246,058.18	211,664.32
	QUMU CORPORATION COM	COMMON STOCK 100.00	799.00	212.00
	QUOTIENT LTD COM	COMMON STOCK 434.00	959.10	1,124.06
	QURATE RETAIL INC 8% FIXED RATE CUM RED PF *CLBL	PREFERRED STOCK 80.05	8,687.66	8,262.35
	QURATE RETAIL INC COM SER A	COMMON STOCK 3,202.77	37,007.29	24,341.00
	QURATE RETAIL INC COM SER B	COMMON STOCK 200.00	2,595.98	1,520.00
	QUTOUTIAO INC ADR	COMMON STOCK 2,290.00	0.00	6,366.20
	QVC INC 6.25% SR SEC NTS 26/11/68	PREFERRED STOCK 215.70	5,497.82	5,545.54
	QVC INC NOTE M/W CLBL	BONDS 10.00	10,725.00	10,282.60
	R1 RCM INC COM	COMMON STOCK 22.00	528.44	560.78
	RA MEDICAL SYSTEMS INC COM	COMMON STOCK 1,200.00	5,841.12	1,872.00
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK 977.00	17,627.55	13,160.19
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK 10,150.00	100,738.50	95,613.00
	RADIAN GROUP INC COM	COMMON STOCK 22.00	445.50	464.86
	RADIANT LOGISTICS INC COM	COMMON STOCK 40.00	269.44	291.60
	RADIANT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK 170,488.00	0.00	0.00
	RADIUS HEALTH INC COM	COMMON STOCK 210.00	3,797.60	1,453.20
	RADNET INC COM	COMMON STOCK 744.00	24,007.30	22,401.84
	RAFAEL HOLDINGS INC COM CL B	COMMON STOCK 125.00	975.00	637.50
	RAIN THERAPEUTICS INC COM	COMMON STOCK 2,052.00	35,398.19	26,429.76
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	COMMON STOCK 300.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	PREFERRED STOCK 477.36	0.00	0.00
	RALPH LAUREN CORP COM CL A	COMMON STOCK 81.00	9,956.14	9,627.66
	RAMACO RESOURCES INC COM	COMMON STOCK 3.00	43.50	40.80
	RAMBUS INC COM	COMMON STOCK 4,942.00	93,403.81	145,245.38
	RANGE RESOURCES CORP COM	COMMON STOCK 11,976.00	92,404.49	213,532.08
	RANGER OIL CORPORATION COM	COMMON STOCK 500.00	5,075.00	13,460.00
	RANPAK HOLDINGS CORP COM CL A	COMMON STOCK 200.00	8,388.00	7,516.00
	RAPID FIRE MARKETING INC COM	COMMON STOCK 120.00	0.00	0.00
	RAPID7 INC COM	COMMON STOCK 422.00	34,415.99	49,665.18
	RAPTOR TECHNOLOGY GROUP INC COM	COMMON STOCK 3,000.00	0.00	0.00
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK 9,300.00	8,922.50	11,625.00
	RATTLER MIDSTREAM LP COM NPV	COMMON STOCK 3,270.00	34,965.30	37,212.60
	RAVE RESTAURANT GROUP INC COM	COMMON STOCK 4,030.00	6,212.20	4,070.30
	RAYONIER INC COM NPV	COMMON STOCK 995.06	34,380.40	40,160.54
	RAYSTREAM INC COM DELISTED	COMMON STOCK 5,150.00	0.00	0.00
	RAYTHEON TECH CORP COM	COMMON STOCK 16,709.16	1,233,399.48	1,437,989.97
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 4,139.83	151,788.76	182,773.58
	RBB FUND INC MOTLEY FOOL GLOBAL OPPORTUN	COMMON STOCK 7,736.00	0.00	248,170.88
	RBB FUND INC MOTLEY FOOL SMALL CAP GRWTH	COMMON STOCK 660.00	25,429.80	24,215.40
	RBB FUND INC SGI PEAK GROWTH I	MUTUAL FUNDS 10,177.69	126,936.03	117,552.28
	RBC GLOBAL ASSET MANAGEMENT ACCESS CAPITAL COMMNTY INVMT A	MUTUAL FUNDS 27.89	253.61	246.58
	RCI HOSPITALITY HOLDINGS INC COM	COMMON STOCK 14.05	682.23	1,093.98
	RCM TECHNOLOGIES INC COM	COMMON STOCK 3,560.00	26,192.87	25,347.20
	READY CAPITAL CORPORATION 5.75% SR NTS DUE 15/02/026	COMMON STOCK 0.00	0.00	0.00
	READY CAPITAL CORPORATION 6.2%SNR NTS DUE 30/07/20 *CLBL	COMMON STOCK 200.00	4,998.00	5,166.00
	READY CAPITAL CORPORATION 7% CNV SNR NTS DUE 2023 *CLBL	COMMON STOCK 200.00	4,884.00	5,378.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK 8,826.92	106,231.13	137,964.74
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 494.00	10.87	0.00
	REALNETWORKS INC COM	COMMON STOCK 9,525.00	15,594.75	9,334.50
	REALOGY HLDGS CORP COM	COMMON STOCK 35.00	655.90	588.35
	REALTY INCOME CORP COM	COMMON STOCK 15,225.48	977,270.17	1,089,990.47
	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK 717.00	66,261.98	18,907.29
	REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK 17,324.83	579,924.35	608,447.82
	REBUS HLDGS INC COM	COMMON STOCK 1.00	0.00	0.03
	RECHARGE ACQUISITION CORP WARRANT	WARRANTS 2,500.00	2,029.90	1,227.00
	RECON TECHNOLOGY LTD COM CL A	COMMON STOCK 3,800.00	10,249.20	4,978.00
	RECRO PHARMA INC COM	COMMON STOCK 98.00	239.55	167.58
	RECURSION PHARMACEUTICALS INC COM CL A	COMMON STOCK 3,249.00	65,042.69	55,655.37
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK 1,650.00	1.32	0.00
	RED CAT HOLDINGS INC COM	COMMON STOCK 18,666.00	54,820.33	38,825.28
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 116.00	2,230.68	1,917.48
	RED ROCK RESORTS INC COM CL A	COMMON STOCK 23.13	1,175.02	1,272.16

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RED VIOLET INC COM	COMMON STOCK 160.00	4,169.99	6,350.40
	REDBALL ACQUISITION CORP WARRANT	WARRANTS 1,495.00	2,692.41	1,857.39
	REDBOX ENTERTAINMENT INC COM CL A	COMMON STOCK 1,000.00	13,587.18	7,410.00
	REDFIN CORPORATION COM	COMMON STOCK 3,728.00	243,829.38	143,117.92
	REDHAWK HOLDINGS CORP COM	COMMON STOCK 10,000.00	33.00	30.00
	REDHILL BIOPHARMA LTD ADR	COMMON STOCK 1,862.00	14,236.98	4,803.96
	REDIFF.COM INDIA ADR	COMMON STOCK 315.00	16.07	0.00
	REDWIRE CORP COM	COMMON STOCK 11,818.00	107,554.46	79,771.50
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK 6,127.80	71,496.11	80,825.75
	REE AUTOMOTIVE LTD COM CL A	COMMON STOCK 478.00	1,640.36	2,652.90
	REE AUTOMOTIVE LTD WARRANT	WARRANTS 1,300.00	0.00	1,339.00
	REEDS INC COM	COMMON STOCK 7,321.00	6,314.07	2,626.04
	REEDY CREEK IMPT DIST FLA TAXABLE AD VALOREM TAX REF M/W	BONDS 15.00	15,801.18	15,235.57
	REGEN BIOPHARMA INC COM	COMMON STOCK 1.00	0.00	0.01
	REGENCELL BIOSCIENCE HLDGS COM	COMMON STOCK 500.00	3,499.95	15,925.00
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK 800.00	401,001.02	505,216.00
	REGENXBIO INC COM	COMMON STOCK 147.00	4,443.86	4,806.90
	REGIONAL MGMT CORP COM	COMMON STOCK 46.00	2,638.18	2,643.16
	REGIONS FINANCIAL CORP COM	COMMON STOCK 2,344.59	43,434.87	51,111.95
	REGIS CORP COM	COMMON STOCK 1,946.00	3,899.74	3,386.04
	REGULUS THERAPEUTICS INC COM	COMMON STOCK 78,022.00	66,344.52	24,576.93
	REKOR SYSTEMS INC COM	COMMON STOCK 2,763.00	23,521.08	18,097.65
	RELAY THERAPEUTICS INC COM	COMMON STOCK 70.00	2,394.56	2,149.70
	RELIANCE GLOBAL GROUP INC COM	COMMON STOCK 500.00	3,530.00	3,220.00
	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK 51.05	8,384.14	8,281.98
	RELMADA THERAPEUTICS INC COM	COMMON STOCK 300.00	8,780.60	6,759.00
	REMARK HOLDINGS INC COM	COMMON STOCK 6,370.00	12,538.68	6,315.86
	REMITLY GLOBAL INC COM	COMMON STOCK 460.00	18,830.23	9,485.20
	RENAISSANCE CAP GREENWICH FUND INTNTL IPO ETF	COMMON STOCK 56.00	2,051.30	1,420.90
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK 400.00	25,870.75	23,136.00
	RENAISSANCERE HOLDINGS LTD COM	COMMON STOCK 16.00	2,667.61	2,709.28
	RENEO PHARMACEUTIC COM	COMMON STOCK 250.00	2,425.00	2,137.50
	RENESOLA LTD ADR	COMMON STOCK 7,600.00	122,284.02	45,296.00
	RENEW ENERGY GLOBAL COM	COMMON STOCK 360.00	1,755.95	2,800.80
	RENEWABLE CORP COM	COMMON STOCK 6.00	0.03	0.00
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK 1,081.00	82,193.29	45,877.64
	RENOVACOR INC WARRANT	WARRANTS 1,000.00	0.00	570.20
	RENOVARE ENVIRONMENTAL INC COM	COMMON STOCK 10,710.00	21,200.28	7,507.71
	RENOVORX INC COM	COMMON STOCK 986.00	9,859.30	4,772.24
	RENREN INC ADR	COMMON STOCK 5.00	23.85	73.40
	RENT A CENTER INC COM	COMMON STOCK 216.00	10,743.03	10,376.64
	RENT THE RUNWAY INC COM CL A	COMMON STOCK 276.00	6,478.14	2,249.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RENTECH INC COM	COMMON STOCK 2,634.00	0.00	0.00
	RENTECH NITROGEN PARTNERS LP ESCROW	COMMON STOCK 1,352.94	0.00	0.00
	REPARE THERAPEUTICS INC COM	COMMON STOCK 50.00	1,562.93	1,054.50
	REPAY HLDGS CORP COM CL A	COMMON STOCK 105.00	2,766.36	1,918.35
	REPLIGEN CORP COM	COMMON STOCK 1,485.00	294,997.10	393,287.40
	REPLIMUNE GROUP INC COM	COMMON STOCK 200.00	6,101.16	5,420.00
	REPRO MEDSYSTEMS INC COM	COMMON STOCK 300.00	1,600.84	900.00
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK 2,007.00	6,532.56	7,466.04
	REPUBLIC SERVICES INC COM	COMMON STOCK 632.92	74,210.63	88,261.11
	RESEARCH FRONTIERS COM	COMMON STOCK 36,243.00	101,317.28	62,337.96
	RESGREEN GRP INTL INC COM	COMMON STOCK 1.00	0.04	0.01
	RESHAPE LIFESCIENCES INC COM	COMMON STOCK 760.00	4,778.75	1,246.40
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 155.00	3,295.30	4,034.65
	RESMED INC COM	COMMON STOCK 301.77	66,622.25	78,601.66
	RESOLUTE FST PRODS INC COM	COMMON STOCK 400.00	2,616.00	6,108.00
	RESONANT INC COM	COMMON STOCK 8,820.00	29,659.95	15,082.20
	RESOURCES CONNECTION INC COM	COMMON STOCK 156.00	2,472.65	2,783.04
	RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK 18.00	0.00	0.21
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK 901.11	53,759.95	54,679.48
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK 1,406.78	18,908.46	27,572.91
	RETAIL VALUE INC COM USD0.10	COMMON STOCK 62.37	927.31	400.40
	RETO ECO SOLUTIONS INC COM	COMMON STOCK 100.00	66.45	170.00
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK 350.00	3,759.00	2,425.50
	REVANCE THERAPEUTICS INC COM	COMMON STOCK 5,030.00	142,550.20	82,089.60
	REVLON INC COM CL A	COMMON STOCK 20.00	219.80	226.80
	REVOLUTION HEALTHCARE ACQUISIT COM	COMMON STOCK 720.00	0.00	7,012.80
	REVOLUTION HEALTHCARE ACQUISIT SAIL UNIT 1 CL A & 1/5 WT E	COMMON STOCK 100.00	1,030.00	990.00
	REVOLUTION HEALTHCARE ACQUISIT WARRANT	WARRANTS 144.00	0.00	108.00
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 3,940.00	0.00	0.00
	REVOLUTION MEDICINES INC COM	COMMON STOCK 220.00	8,709.80	5,537.40
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK 9,378,277.00	0.00	0.00
	REVOLVE GROUP INC COM CL A	COMMON STOCK 288.00	12,986.11	16,139.52
	REWALK ROBOTICS LTD COM	COMMON STOCK 10,166.00	29,069.48	12,504.18
	REXAHN PHARMACEUTICALS INC CVR CONTRA DO NOT SELL	COMMON STOCK 9.00	0.00	0.00
	REYNOLDS CONSUMER PRODUCTS INC COM	COMMON STOCK 1,025.19	29,187.81	32,191.06
	REZOLUTE INC COM	COMMON STOCK 200.00	1,040.00	956.00
	RF INDUSTRIES COM	COMMON STOCK 2,200.00	13,290.74	17,600.00
	RH COM	COMMON STOCK 409.00	248,092.88	219,199.46
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 400.00	11,892.00	3,992.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 13,785.00	95,994.63	83,399.25
	RICHARDSON ELECTRONICS COM	COMMON STOCK 190.00	2,410.45	2,568.80
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 16,936.00	66,593.38	44,880.40



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	RILEY EXPLORATION COM	COMMON STOCK 214.66	1,138.68	4,147.15
	RIMINI STREET INC COM	COMMON STOCK 1,330.00	9,099.06	7,940.10
	RING ENERGY INC COM	COMMON STOCK 4,103.00	11,338.17	9,354.84
	RINGCENTRAL INC COM CL A	COMMON STOCK 162.00	50,993.54	30,350.70
	RINO INTERNATIONAL CORPORATION COM	COMMON STOCK 9,200.00	24.84	414.00
	RIO TINTO ADR SPONSORED	COMMON STOCK 8,578.89	637,104.02	574,269.83
	RIOT BLOCKCHAIN INC COM	COMMON STOCK 70,943.00	2,440,894.63	1,584,157.19
	RISKIFIED LTD COM CL A	COMMON STOCK 333.00	3,287.39	2,617.38
	RIT TECHNOLOGY COM	COMMON STOCK 990.00	30.69	0.10
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK 27.31	1,896.29	1,671.89
	RITE AID CORP COM	COMMON STOCK 7,732.00	124,010.04	113,583.08
	RITTER PHARMACEUTICALS INC COM	COMMON STOCK 13,964.00	0.00	0.00
	RIVER NRTH DBLE LINE STRTGC OP COM	COMMON STOCK 861.00	13,123.67	12,226.20
	RIVERNORTH FUNDS DOUBLELINE STRATEGIC INCOME R	MUTUAL FUNDS 6,710.40	70,478.93	70,123.72
	RIVERNORTH OPPORTUNITIES FD IN COM	COMMON STOCK 3,726.60	60,850.23	59,439.13
	RIVERPARK FUNDS SHORT TERM HIGH-YIELD RETAIL	MUTUAL FUNDS 104.85	1,010.65	1,008.67
	RIVERPARK FUNDS STRATEGIC INCOME RETAIL	MUTUAL FUNDS 5,114.26	47,000.00	47,818.28
	RIVERSIDE CALIF UNI SCH DIST GO REF BDS	BONDS 40.00	42,836.96	42,000.99
	RIVIAN AUTOMOTIVE INC COM CL A	COMMON STOCK 29,645.00	3,656,529.26	3,073,890.05
	RIVULET MEDIA INC COM	COMMON STOCK 1.00	0.41	0.25
	RLI CORP COM	COMMON STOCK 400.00	41,660.00	44,840.00
	RLJ LODGING TR 7.8% CUM CONV PFD SER A *CLBL	PREFERRED STOCK 101.70	2,888.75	2,924.92
	RLJ LODGING TR COM USD0.01	COMMON STOCK 5,000.00	70,750.00	69,650.00
	RLX TECHNOLOGY INC ADR	COMMON STOCK 302.00	2,139.00	1,177.80
	ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK 6.00	12.42	12.90
	ROAN HOLDINGS GROUP CO LTD COM	COMMON STOCK 250.00	12.50	40.00
	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS 3,294.36	86,193.24	95,668.33
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS 94,817.73	2,676,107.52	3,146,052.55
	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK 336.13	21,004.72	37,484.99
	ROBINHOOD MARKETS INC COM CL A	COMMON STOCK 19,901.00	671,599.98	353,441.76
	ROBLOX CORP COM CL A	COMMON STOCK 24,025.00	2,508,109.25	2,478,419.00
	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK 75.00	3,288.00	3,876.75
	ROCKET COMPANIES INC COM CL A	COMMON STOCK 17,132.99	361,544.39	239,861.75
	ROCKET LAB USA INC COM	COMMON STOCK 52,772.00	425,992.64	648,040.16
	ROCKET LAB USA INC REDEMPTION \$.10/SH 2/1/22	WARRANTS 11.00	0.00	39.38
	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK 10.00	548.40	218.30
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 137.18	42,087.46	47,856.29
	ROCKWELL MEDICAL INC COM	COMMON STOCK 10,514.00	14,488.78	4,310.74
	ROGERS COMMUNICATIONS INC COM CL B	COMMON STOCK 100.00	4,659.00	4,763.00
	ROGUE ONE INC COM	COMMON STOCK 55,770.00	0.00	1,896.18
	ROIVANT SCIENCES LTD COM	COMMON STOCK 30.00	274.20	302.40
	ROKMASTER RESOURCES CORP COM	COMMON STOCK 1,000.00	535.90	274.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ROKU INC COM CL A	COMMON STOCK 10,201.00	3,177,988.15	2,327,868.20
	ROLLINS INC COM	COMMON STOCK 1,403.39	52,562.67	48,009.97
	ROMEO POWER INC COM	COMMON STOCK 33,738.00	369,494.50	123,143.70
	ROOT INC COM CL A	COMMON STOCK 53,418.00	369,097.96	165,595.80
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 136.03	59,242.01	66,910.67
	ROSETTA GENOMICS LTD COM	COMMON STOCK 223.00	4.46	0.02
	ROSS ACQUISITION CORP II UNIT 1 CL A SHS & 1/3 WT EX	COMMON STOCK 1,000.00	10,015.00	10,020.00
	ROSS STORES INC COM	COMMON STOCK 3,510.00	428,772.73	401,122.80
	ROYAL BANK OF CANADA COM	COMMON STOCK 509.25	41,845.68	54,052.01
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK 21,979.60	1,701,684.77	1,690,231.47
	ROYAL GOLD INC COM	COMMON STOCK 5,995.18	638,809.64	630,752.99
	ROYALE ENERGY INC COM	COMMON STOCK 100.00	8.50	4.02
	ROYALTY PHARMA PLC COM	COMMON STOCK 1,061.34	45,753.00	42,294.64
	ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS 13,116.56	162,964.13	171,171.08
	ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS 1,471.54	23,337.23	24,663.04
	ROYCE FUNDS OPPORTUNITY SERVICE	MUTUAL FUNDS 4,258.87	65,182.36	65,331.14
	ROYCE FUNDS PA MUTUAL SERVICE	MUTUAL FUNDS 6,736.28	67,322.25	64,803.04
	ROYCE FUNDS PREMIER INVESTMENT	MUTUAL FUNDS 1,534.63	20,571.37	19,904.20
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS 6,864.23	125,412.72	131,038.15
	ROYCE FUNDS TOTAL RET INVESTMENT	MUTUAL FUNDS 577.00	5,282.17	5,066.02
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 7,679.16	90,504.36	88,694.29
	ROYCE VALUE TRUST INC COM	COMMON STOCK 1,814.24	30,655.36	35,540.98
	RPC INC COM	COMMON STOCK 2,000.00	6,300.00	9,080.00
	RPM INTERNATIONAL INC COM	COMMON STOCK 480.51	43,265.00	48,531.51
	RPT REALTY 7.25% CNV PRF SBI SERD	PREFERRED STOCK 60.00	2,990.40	3,534.60
	RUBICON TECHNOLOGY INC COM	COMMON STOCK 155.00	1,553.74	1,390.37
	RUMBLEON INC COM CL B	COMMON STOCK 600.00	22,049.01	24,912.00
	RUSH ENTERPRISES COM CL A	COMMON STOCK 103.00	5,451.01	5,730.92
	RUSH STREET INTERACTIVE INC COM	COMMON STOCK 602.00	8,484.39	9,933.00
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK 5,800.00	107,776.50	115,420.00
	RVL PHARMACEUTICALS PLC COM	COMMON STOCK 4,900.00	10,714.42	5,292.00
	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK 301.00	33,103.98	30,801.33
	RYDER SYSTEM INC COM	COMMON STOCK 597.77	45,930.97	49,273.93
	RYERSON HOLDING CORP COM	COMMON STOCK 140.79	2,185.54	3,667.55
	RYMAN HOSPITALITY PPTYS INC COM USD0.01	COMMON STOCK 20.00	1,540.36	1,839.20
	S&P GLOBAL INC COM	COMMON STOCK 491.11	173,838.17	231,771.43
	S&W SEED COMPANY COM	COMMON STOCK 300.00	1,074.00	819.00
	SABINE ROYALTY TRUST COM	COMMON STOCK 4,814.15	152,254.47	200,653.36
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK 4,618.80	79,313.34	62,538.48
	SABRE CORP COM	COMMON STOCK 50,087.38	539,345.77	430,250.59
	SACHEM CAPITAL CORP 6.875% NTS 30/12/24 USD2 *CLBL	COMMON STOCK 500.00	12,406.25	12,575.00
	SACHEM CAPITAL CORP 7.75% NOTES DUE 30/09/20 *CLBL	COMMON STOCK 1,800.00	45,084.60	46,350.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SACHEM CAPITAL CORP COM USD0.001	COMMON STOCK 6,592.91	32,317.57	38,502.58
	SAFE BULKERS INC COM	COMMON STOCK 6,034.00	24,452.39	22,748.18
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK 79.00	504.02	580.65
	SAFEHOLD INC COM USD0.01	COMMON STOCK 16.00	1,179.70	1,277.60
	SAFE-T GROUP LTD ADR SPONSORED	COMMON STOCK 1,000.00	1,420.00	710.00
	SAGE THERAPEUTICS INC COM	COMMON STOCK 1,552.00	116,141.49	66,022.08
	SAIA INC COM	COMMON STOCK 2.00	361.60	674.06
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK 126.00	6,708.24	6,090.84
	SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK 1,198.00	1,442.33	593.73
	SALARIUS PHARMACEUTICALS INC WARRANT	WARRANTS 1,790.00	0.00	0.00
	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK 1,010.00	6,542.00	3,090.60
	SALESFORCE.COM INC COM	COMMON STOCK 8,898.00	2,001,626.00	2,261,248.74
	SALLIE MAE BK MURRAY UTAH CD	CASH 6.00	6,187.11	6,077.89
	SALLIE MAE BK MURRAY UTAH CD	CASH 5.00	5,092.06	5,009.05
	SALLIE MAE BK MURRAY UTAH CD	CASH 16.00	16,000.00	15,920.80
	SALLIE MAE BK MURRAY UTAH CD	CASH 10.00	10,756.43	10,395.57
	SALLIE MAE BK MURRAY UTAH CD	CASH 5.00	5,161.72	5,023.35
	SALLIE MAE BK MURRAY UTAH CD	CASH 5.00	5,000.00	5,006.12
	SALLIE MAE BK MURRAY UTAH CD	CASH 3.00	3,000.00	3,009.65
	SALLIE MAE BK MURRAY UTAH CD	CASH 60.00	59,757.58	59,400.79
	SAMSARA INC COM CL A	COMMON STOCK 9.00	262.70	252.99
	SAN JOSE CALIF TAXABLE GO BDS M/W	BONDS 40.00	43,787.62	41,998.24
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 22,506.41	66,433.01	137,064.00
	SANA BIOTECHNOLOGY INC COM	COMMON STOCK 115.00	2,116.00	1,780.20
	SANCHEZ ENERGY CORP BANKRUPTCY 7/1/20	COMMON STOCK 300.00	0.00	0.00
	SANCHEZ ENERGY CORP ESCROW 7.75%	BONDS 20.00	0.00	0.00
	SANDERSON FARM INC COM	COMMON STOCK 118.01	15,855.81	22,548.78
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 17,289.00	118,338.00	107,191.80
	SANDY SPRING BANCORP INC COM	COMMON STOCK 2,330.15	75,269.33	112,033.61
	SANDY SPRING BK OLNEY MD CD	CASH 90.00	90,000.00	89,994.74
	SANFILIPPO (JOHN B) & SON INC COM	COMMON STOCK 50.00	4,209.72	4,508.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 64,702.00	967,355.73	485,265.00
	SANMINA CORP COM	COMMON STOCK 46.00	1,466.94	1,907.16
	SANOFI ADR SPONSORED	COMMON STOCK 4,709.56	231,445.99	235,948.91
	SAP SE ADR SPONSORED	COMMON STOCK 1,083.62	147,154.80	151,826.28
	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK 255.00	7,118.55	8,784.75
	SARA LEE CORP NOTE M/W CLBL	BONDS 15.00	18,895.10	19,321.07
	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK 2,473.85	56,774.07	72,681.45
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 9.00	824.75	810.45
	SASOL ADR SPONSORED	COMMON STOCK 1,331.00	11,792.66	21,828.40
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK 2,314.00	0.00	0.00
	SATSUMA PHARMACEUTICALS INC COM	COMMON STOCK 1,900.00	10,824.00	8,550.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS 950.13	19,988.24	21,548.90
	SAVARA INC COM	COMMON STOCK 1,359.00	2,354.15	1,685.16
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK 19,300.00	0.00	0.00
	SAVOY ENERGY CORPORATION COM	COMMON STOCK 8,500.00	4.25	0.00
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK 100.00	28,213.00	38,902.00
	SC HLDGS CORP COM	COMMON STOCK 2.00	0.04	0.02
	SCANSOURCE INC COM	COMMON STOCK 390.00	13,840.11	13,681.20
	SCEPTER HLDGS INC COM	COMMON STOCK 2,885.00	12.12	7.79
	SCHLUMBERGER LIMITED COM	COMMON STOCK 17,465.65	406,778.03	523,095.98
	SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK 850.00	18,862.16	22,873.50
	SCHNITZER STEEL COM CL A	COMMON STOCK 1,340.00	76,408.35	69,572.80
	SCHRODINGER INC COM	COMMON STOCK 490.00	41,777.09	17,066.70
	SCHWAB (CHARLES) CORP COM	COMMON STOCK 1,575.04	89,657.34	132,460.78
	SCHWAB (CHARLES) CORP NOTE M/W CLBL	BONDS 5.00	5,740.63	5,375.75
	SCHWAB FUNDS 1000 INDEX INVESTOR	MUTUAL FUNDS 567.68	53,502.05	58,772.74
	SCHWAB FUNDS FUNDMNTL EMRG MKTS LG CO INDEX	MUTUAL FUNDS 2,165.65	21,403.34	21,071.75
	SCHWAB FUNDS FUNDMNTL GLBL REAL EST IDX INV	MUTUAL FUNDS 9,335.97	110,701.31	111,564.83
	SCHWAB FUNDS FUNDMNTL INTL LG CO INDEX I	MUTUAL FUNDS 4,784.73	47,193.00	48,421.45
	SCHWAB FUNDS FUNDMNTL INTL SM CO INDEX I	MUTUAL FUNDS 1,741.52	26,391.08	24,607.64
	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS 4,771.58	103,479.58	109,507.74
	SCHWAB FUNDS FUNDMNTL US SM CO INDEX	MUTUAL FUNDS 331.14	6,182.84	5,801.64
	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS 923.55	24,271.47	26,321.03
	SCHWAB FUNDS INTL INDEX INVESTOR	MUTUAL FUNDS 6,186.90	143,154.68	146,382.24
	SCHWAB FUNDS INTL OPP SELECT	MUTUAL FUNDS 475.84	13,011.98	11,905.62
	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS 3,975.75	324,372.21	358,094.90
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS 33,753.10	2,192,627.42	2,461,950.09
	SCHWAB FUNDS SELECT LG CAP GROWTH INVESTOR	MUTUAL FUNDS 1,655.19	51,619.42	51,079.13
	SCHWAB FUNDS SHORT TERM BOND INDEX INVESTOR	MUTUAL FUNDS 8,815.44	90,207.40	89,212.25
	SCHWAB FUNDS SM CAP INDEX INVESTOR	MUTUAL FUNDS 1,945.86	71,751.21	69,894.86
	SCHWAB FUNDS TAX-FREE BOND INVESTOR	MUTUAL FUNDS 25.72	313.82	310.14
	SCHWAB FUNDS TGT 2030 INDEX INST	MUTUAL FUNDS 2,240.32	33,657.16	34,769.75
	SCHWAB FUNDS TGT 2035 INDEX INST	MUTUAL FUNDS 1,995.30	30,869.94	32,204.11
	SCHWAB FUNDS TGT 2040 INDEX INST	MUTUAL FUNDS 3,907.61	59,441.71	65,100.70
	SCHWAB FUNDS TGT 2045 INDEX INST	MUTUAL FUNDS 5,949.40	102,422.92	101,853.73
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS 8,710.71	623,679.98	716,715.98
	SCHWAB FUNDS TRSRY INFLN PRTCTD SEC IDX SEL	MUTUAL FUNDS 31,489.68	386,624.74	392,675.95
	SCHWAB FUNDS US LG CAP VALUE INDEX INVESTOR	MUTUAL FUNDS 2,950.36	135,938.82	154,657.56
	SCHWAB FUNDS US MID CAP INDEX INVESTOR	MUTUAL FUNDS 565.65	34,277.74	35,556.38
	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	MUTUAL FUNDS 10,854.84	115,679.74	112,890.32
	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	MUTUAL FUNDS 10,002.04	10,002.04	10,002.04
	SCHWAB STRATEGIC TR 1000 INDEX ETF	COMMON STOCK 432.00	17,436.05	20,122.56
	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	COMMON STOCK 7,182.03	226,545.15	212,731.67

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SCHWAB STRATEGIC TR INTERNATIONAL DIVIDEND EQUI	COMMON STOCK 203.08	5,283.92	5,211.03
	SCHWAB STRATEGIC TR INTL EQTY ETF	COMMON STOCK 5,218.01	198,674.91	202,823.89
	SCHWAB STRATEGIC TR INTL SCEQT ETF	COMMON STOCK 2,910.76	112,715.01	119,137.65
	SCHWAB STRATEGIC TR INTRM TRM TRES ETF	COMMON STOCK 1,237.30	71,389.97	69,461.74
	SCHWAB STRATEGIC TR SCHWAB FDT US BM ETF	COMMON STOCK 189.00	9,989.60	10,969.18
	SCHWAB STRATEGIC TR SCHWAB FDT US LG ETF	COMMON STOCK 193.08	10,703.35	11,316.30
	SCHWAB STRATEGIC TR SCHWB FDT EMK LG ETF	COMMON STOCK 3,296.00	101,397.36	102,143.04
	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	COMMON STOCK 3,280.66	107,353.45	106,654.09
	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	COMMON STOCK 8,064.78	290,212.91	301,542.01
	SCHWAB STRATEGIC TR SHT TM US TRES ETF	COMMON STOCK 12,107.27	621,903.13	615,654.48
	SCHWAB STRATEGIC TR US AGGREGATE B ETF	COMMON STOCK 1,067.07	58,317.42	57,515.07
	SCHWAB STRATEGIC TR US BRD MKT ETF	COMMON STOCK 3,959.14	381,442.81	447,421.17
	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	COMMON STOCK 43,183.05	2,939,493.70	3,490,484.31
	SCHWAB STRATEGIC TR US LCAP GR ETF	COMMON STOCK 4,254.00	584,017.00	696,591.85
	SCHWAB STRATEGIC TR US LCAP VA ETF	COMMON STOCK 4,505.00	276,512.43	329,856.10
	SCHWAB STRATEGIC TR US LRG CAP ETF	COMMON STOCK 12,860.58	1,187,765.84	1,463,791.44
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK 7,399.36	517,290.87	595,130.44
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK 5,888.17	230,368.12	310,247.26
	SCHWAB STRATEGIC TR US SML CAP ETF	COMMON STOCK 3,253.37	312,778.78	333,144.27
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK 50,039.76	3,101,149.29	3,146,999.50
	SCHWEITZER-MAUDUIT INTL INC COM	COMMON STOCK 382.12	15,297.99	11,425.24
	SCIENCE 37 HLDGS INC COM	COMMON STOCK 500.00	6,707.00	6,235.00
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK 156.48	14,490.81	13,080.33
	SCIENJOY HOLDING CORPORATION COM	COMMON STOCK 850.00	4,404.65	4,828.00
	SCIENTIFIC GAMES CORP COM	COMMON STOCK 2,000.00	82,980.00	133,660.00
	SCION TECH GROWTH I WARRANT	WARRANTS 8,500.00	16,744.15	5,077.82
	SCIPLAY CORPORATION COM CL A	COMMON STOCK 31.00	444.54	427.18
	SCOPUS BIOPHARMA INC COM	COMMON STOCK 180.00	1,314.49	294.30
	SCORPIO TANKERS INC COM	COMMON STOCK 2,426.97	32,173.01	31,089.41
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK 672.19	125,990.49	108,223.23
	SCPHARMACEUTICALS INC COM	COMMON STOCK 172.00	909.88	863.44
	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK 251.18	3,845.07	4,860.24
	SCULLY ROYALTY LTD COM	COMMON STOCK 105.00	450.45	930.30
	SCULPTOR CAP MGMT INC COM CL A	COMMON STOCK 1,664.28	42,949.74	35,532.44
	SCVX CORP WARRANT	WARRANTS 51,000.00	50,406.22	17,334.90
	SCYNEXIS INC COM	COMMON STOCK 3,604.00	26,457.50	21,984.40
	SEA LIMITED ADR	COMMON STOCK 2,697.00	656,994.48	603,345.87
	SEABOARD CORP DELAWARE COM	COMMON STOCK 2.00	6,062.00	7,870.02
	SEABRIDGE GOLD INC COM	COMMON STOCK 38,026.00	750,916.75	627,048.74
	SEACHANGE INTERNATIONAL INC COM	COMMON STOCK 3,099.00	5,241.41	4,958.40
	SEACOAST BANKING OF FLORIDA COM	COMMON STOCK 400.00	11,780.00	14,156.00
	SEADRILL LTD .00124521:1 EXC 2/23/22	COMMON STOCK 27.00	7.16	3.59

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SEAGATE TECHNOLOGY HLDG COM	COMMON STOCK 3,374.24	24,078.46	381,222.20
	SEAGEN INC COM	COMMON STOCK 271.00	46,445.89	41,896.60
	SEALED AIR CORP COM	COMMON STOCK 160.00	10,180.77	10,795.20
	SEANERGY MARI HLDG COM	COMMON STOCK 44,621.00	46,360.33	40,979.93
	SEANERGY MARI HLDG WARRANT	WARRANTS 30,000.00	2,720.34	1,200.00
	SEAPEAK LLC CSH MRG \$17.00/SH 1/13/22	COMMON STOCK 2,669.58	44,305.43	45,196.01
	SEARCHLIGHT MINERA COM	COMMON STOCK 67,570.00	1,277.07	641.92
	SEARS CANADA INC COM	COMMON STOCK 4.00	0.00	0.03
	SEARS HOLDINGS CORP COM	COMMON STOCK 10.00	2.28	0.20
	SEATECH VENTURES CORP COM	COMMON STOCK 192.00	0.00	240.00
	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK 502.00	15,907.42	32,559.72
	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK 5,115.00	28,850.39	8,337.45
	SEEC INC COM	COMMON STOCK 800.00	0.00	0.00
	SEELOS THERAPEUTICS INC COM	COMMON STOCK 10,475.00	22,648.11	17,074.25
	SEER INC COM CL A	COMMON STOCK 525.00	24,580.74	11,975.25
	SEFE INC COM	COMMON STOCK 12,000.00	0.00	0.00
	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	MUTUAL FUNDS 1,636.51	37,352.64	39,979.94
	SEGALL BRYANT & HAMILL SM CAP GROWTH RETAIL	MUTUAL FUNDS 718.13	17,047.00	16,481.01
	SEI INVESTMENT CO COM	COMMON STOCK 35.00	2,166.35	2,132.90
	SELECT MEDICAL HOLDINGS CORP COM	COMMON STOCK 202.21	7,058.49	5,944.94
	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	COMMON STOCK 1,868.74	135,960.52	145,163.10
	SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK 25,588.47	1,135,890.81	1,420,159.81
	SELECT SECTOR SPDR TRUST FINANCIAL ETF	COMMON STOCK 30,520.15	1,050,749.30	1,191,811.58
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK 7,203.73	324,149.89	373,224.84
	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	COMMON STOCK 3,704.04	653,497.40	757,255.78
	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	COMMON STOCK 8,394.37	593,098.65	647,289.10
	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	COMMON STOCK 5,843.87	733,461.85	823,340.03
	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK 3,569.75	343,505.35	377,715.67
	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK 5,929.57	376,605.11	424,438.41
	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK 2,245.61	183,894.84	203,474.63
	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK 9,426.25	1,331,183.15	1,638,937.39
	SELECTA BIOSCIENCES INC COM	COMMON STOCK 646.00	2,501.02	2,105.96
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK 1,659.00	9,899.02	9,174.27
	SEMA4 HOLDINGS CORP COM CL A	COMMON STOCK 7,410.00	62,309.92	33,048.60
	SEMA4 HOLDINGS CORP WARRANT	WARRANTS 300.00	573.30	294.00
	SEMILEDS CORPORATION COM	COMMON STOCK 1,006.00	7,921.48	4,647.72
	SEMLER SCIENTIFIC INC COM	COMMON STOCK 78.00	7,855.50	7,148.70
	SEMPRA COM	COMMON STOCK 1,265.34	153,342.57	167,379.44
	SEMRUSH HLDGS INC COM CL A	COMMON STOCK 200.00	4,184.00	4,170.00
	SEMTECH CORP COM	COMMON STOCK 531.00	43,908.22	47,221.83
	SENECA FOODS COM CL A	COMMON STOCK 2,000.00	93,715.41	95,900.00
	SENESTECH INC COM	COMMON STOCK 25,692.00	42,319.50	25,147.33

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK 925.00	989.75	342.25
	SENSATA TECH HOLDING PLC COM	COMMON STOCK 25.00	1,318.50	1,542.25
	SENSEI BIOTHERAPEUTICS INC COM	COMMON STOCK 700.00	10,251.89	4,060.00
	SENSEONICS HOLDINGS INC COM	COMMON STOCK 152,990.00	403,742.39	408,483.30
	SENSTAR TECHNOLOGIES COM	COMMON STOCK 1,972.87	0.00	5,879.16
	SENSUS HEALTHCARE INC COM	COMMON STOCK 0.00	0.00	0.00
	SENTAGE HOLDINGS INC COM	COMMON STOCK 2,805.00	19,040.76	3,450.15
	SENTINELONE INC COM CL A	COMMON STOCK 2,677.00	138,671.24	135,161.73
	SEQLLL INC COM	COMMON STOCK 4,150.00	14,539.06	7,760.50
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK 3,441.00	20,817.19	16,310.34
	SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK 101.00	857.35	0.61
	SERES THERAPEUTICS COM	COMMON STOCK 268.00	2,599.26	2,232.44
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK 745.00	10,865.60	9,886.15
	SERVICE CORP INTL COM	COMMON STOCK 1,403.95	72,942.14	99,666.34
	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK 1,245.83	14,313.14	10,950.81
	SERVICENOW INC COM	COMMON STOCK 1,621.00	907,361.09	1,052,207.31
	SERVICSOURCE INTL LLC COM	COMMON STOCK 1,000.00	1,939.10	990.10
	SESEN BIO INC COM	COMMON STOCK 45,793.00	86,395.08	37,321.30
	SEVEN HILLS RLTY SHS	COMMON STOCK 156.00	0.00	0.00
	SEVEN HILLS RLTY TR COM USD0.001	COMMON STOCK 154.00	0.00	1,598.52
	SFL CORPORATION LTD COM	COMMON STOCK 41,274.23	260,992.52	336,384.99
	SG BLOCKS INC COM	COMMON STOCK 1,401.00	4,947.43	2,633.88
	SHAKE SHACK INC COM CL A	COMMON STOCK 1,192.00	121,532.17	86,014.72
	SHALLBETTER INDUSTRIES INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	SHAPEWAYS HOLDINGS INC COM	COMMON STOCK 1,860.00	7,022.71	6,900.60
	SHAPEWAYS HOLDINGS INC WARRANT	WARRANTS 1,509.00	1,455.53	772.61
	SHARECARE INC COM COM CL A	COMMON STOCK 560.00	2,833.65	2,514.40
	SHARPLINK GAMING LTD COM	COMMON STOCK 150.00	0.00	397.50
	SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS 5.00	5,542.14	5,323.49
	SHELL PLC 1:1 EXC 1/31/22 780259305	COMMON STOCK 11,804.55	427,346.05	512,317.21
	SHELL PLC 1:1 EXC 1/31/22 780259305	COMMON STOCK 28,630.09	975,929.92	1,241,114.58
	SHELTON CAPITAL MANAGEMENT GREEN ALPHA DIRECT	MUTUAL FUNDS 62.45	2,618.37	2,642.97
	SHELTON CAPITAL MANAGEMENT ICON NATURAL RES & INFR INST	MUTUAL FUNDS 1,344.59	18,571.07	23,852.97
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS 4,730.11	140,383.87	171,513.64
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX K	MUTUAL FUNDS 55.93	1,589.86	1,953.60
	SHELTON CAPITAL MANAGEMENT S&P SM CAP INDEX DIRECT	MUTUAL FUNDS 115.96	2,661.79	3,041.71
	SHENGDATECH INC COM DELISTED	COMMON STOCK 16,000.00	0.00	0.00
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 448.96	113,943.75	158,102.94
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK 10,878.00	79,481.07	37,093.98
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK 178.00	13,491.11	10,311.54
	SHIFTPIXY INC COM	COMMON STOCK 6,631.00	9,627.75	7,758.27
	SHOALS TECHNOLOGIES GRP INC COM CL A	COMMON STOCK 611.00	18,077.55	14,847.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK 1,192.00	148,279.75	212,569.36
	SHOE CARNIVAL INC COM	COMMON STOCK 115.00	4,460.79	4,494.20
	SHOPIFY INC COM CL A	COMMON STOCK 4,943.00	5,880,968.27	6,808,438.77
	SHUTTERSTOCK INC COM	COMMON STOCK 72.00	8,464.95	7,983.36
	SHYFT GROUP INC COM	COMMON STOCK 711.13	30,676.88	34,937.47
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK 17,620.46	284,320.09	220,960.53
	SIDUS SPACE INC COM	COMMON STOCK 1,073.00	9,232.14	11,287.96
	SIEMENS AG ADR SPONSORED	COMMON STOCK 125.04	8,994.86	10,828.64
	SIENTRA INC COM	COMMON STOCK 197.00	1,427.66	722.99
	SIERRA METALS INC COM	COMMON STOCK 301.00	659.91	409.36
	SIERRA WIRELESS INC COM	COMMON STOCK 6,594.00	96,377.64	116,186.28
	SIFY TECHNOLOGIES LIMITED ADR	COMMON STOCK 1,339.00	4,552.95	4,324.97
	SIGA TECHNOLOGIES INC COM	COMMON STOCK 495.00	3,226.38	3,722.40
	SIGMA LABS INC COM	COMMON STOCK 10,307.00	37,658.01	18,964.88
	SIGMATRON INTERNATIONAL INC COM	COMMON STOCK 39.00	443.45	402.87
	SIGNA SPORTS UNITED COM	COMMON STOCK 51.00	0.00	432.48
	SIGNATURE BANK COM	COMMON STOCK 554.80	108,031.78	179,459.54
	SIGNATURE BANK DEP SHS REP 1/40 PER PFD *CLBL	PREFERRED STOCK 304.00	7,995.17	7,958.72
	SIGNET JEWELERS LTD COM	COMMON STOCK 3,643.20	210,412.44	317,067.52
	SIGNIFY HEALTH INC COM CL A	COMMON STOCK 1,340.00	32,939.73	19,054.80
	SILICON LABORATORIES COM	COMMON STOCK 211.00	26,872.55	43,554.62
	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK 778.05	52,925.65	73,937.90
	SILVER BULL RESOURCES INC COM	COMMON STOCK 625.00	425.00	175.38
	SILVER ELEPHANT MINING CORP 1:10 R/S 1/18/22 82770L307	COMMON STOCK 2,540.00	968.25	537.21
	SILVER PREDATOR CORP COM	COMMON STOCK 1,000.00	180.89	56.90
	SILVERBOW RESOURCES INC COM	COMMON STOCK 6.00	81.44	130.62
	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U105	COMMON STOCK 4,508.00	46,207.60	45,756.20
	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U113	WARRANTS 310.00	701.50	434.06
	SILVERCORP METALS INC COM	COMMON STOCK 25,383.25	154,831.45	95,441.02
	SILVERCREST ASSET MGMT GRP INC COM CL A	COMMON STOCK 15.00	247.92	257.55
	SILVERCREST METALS INC COM	COMMON STOCK 22,217.00	225,075.97	175,736.47
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK 3,983.00	585,469.57	590,280.60
	SILVERSTAR HLDGS COM	COMMON STOCK 3,500.00	5.95	0.35
	SIMMONS FIRST NATIONAL CORP COM CL A	COMMON STOCK 61.00	1,811.97	1,804.38
	SIMON PPTY GROUP ACQ HLDGS INC WARRANT	WARRANTS 200.00	176.47	171.70
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK 2,866.85	315,680.28	458,036.15
	SIMPLIFY EXCHANGE TRADED FDS HEALTH CARE ETF	COMMON STOCK 515.00	14,485.60	14,394.25
	SIMPLIFY EXCHANGE TRADED FDS SIMP NASDAQ 100 PLUS CONVEX	COMMON STOCK 50.00	1,388.50	1,675.39
	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY INT RATE HEDGE ETF	COMMON STOCK 324.00	13,981.73	12,162.96
	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY US EQUITY PLUS GBT	COMMON STOCK 315.00	7,995.57	8,858.90
	SIMPLIFY EXCHANGE TRADED FDS TAIL RISK STRATEGY ETF	COMMON STOCK 1,775.64	43,204.17	42,402.03
	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS CONVEXITY ETF	COMMON STOCK 50.00	1,510.00	1,726.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS DOWNSIDE ETF	COMMON STOCK 579.00	19,230.68	19,257.54
	SIMPLIFY EXCHANGE TRADED FDS VOLT CLUD & CYBERSECURITY D	COMMON STOCK 100.00	1,270.75	1,528.00
	SIMPLIFY EXCHANGE TRADED FDS VOLT FINTECH DISRUPTION ETF	COMMON STOCK 50.00	532.85	423.02
	SIMPLIFY EXCHANGE TRADED FDS VOLT POP CULTURE DISRUPTION	COMMON STOCK 45.00	533.45	508.46
	SIMPLIFY EXCHANGE TRADED FDS VOLT ROBOCAR DISRUPTION ETF	COMMON STOCK 1,745.00	27,697.08	27,047.50
	SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK 250.00	7,840.00	10,392.50
	SIMPSON MFG CO INC COM	COMMON STOCK 134.00	12,522.30	18,635.38
	SIMULATIONS PLUS INC COM	COMMON STOCK 4,089.57	268,287.17	193,436.57
	SINCLAIR BROADCAST GROUP INC COM CL A	COMMON STOCK 2.00	57.18	52.86
	SINGLEPOINT INC COM	COMMON STOCK 401.00	0.00	26.59
	SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK 130,716.00	0.00	0.00
	SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK 248.00	5,103.84	5,642.00
	SINTX TECHNOLOGIES INC COM	COMMON STOCK 35,006.00	53,614.44	22,470.35
	SIO GENE THERAPIES INC COM	COMMON STOCK 165.00	471.50	212.85
	SIREN ETF TR DIVCN DIVD ETF	COMMON STOCK 1.00	39.51	42.06
	SIREN ETF TR DIVCN LDRS ETF	COMMON STOCK 20.25	1,176.76	1,222.27
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK 1,805.12	80,810.07	76,735.69
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 176,652.51	1,124,653.55	1,121,743.38
	SIT US GOVT SEC INVESTOR	MUTUAL FUNDS 354.22	3,966.89	3,892.91
	SITE CENTERS CORP COM USD0.10	COMMON STOCK 550.00	5,566.00	8,706.50
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK 50.00	8,211.07	12,114.00
	SITIME CORPORATION COM	COMMON STOCK 376.00	93,370.88	109,995.04
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 5,160.02	183,394.50	219,713.48
	SIXTH ST SPECIALTY LENDNG INC COM	COMMON STOCK 288.13	6,043.21	6,739.38
	SJW GROUP COM	COMMON STOCK 20.00	1,403.20	1,464.00
	SK TELECOM ADR SPONSORED	COMMON STOCK 240.00	7,939.80	6,400.80
	SKECHERS USA INC COM CL A	COMMON STOCK 3,992.00	144,440.43	173,252.80
	SKILLSOFT CORP COM CL A	COMMON STOCK 50.00	478.50	457.50
	SKILLZ INC COM	COMMON STOCK 55,876.00	1,040,714.47	415,717.44
	SKYLINE CHAMPION CORPORATION COM	COMMON STOCK 23.00	1,162.24	1,816.54
	SKYWATER TECHNOLOGY INC COM	COMMON STOCK 923.00	20,197.67	14,971.06
	SKYWEST INC COM	COMMON STOCK 6,384.00	275,302.45	250,891.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 5,098.76	825,549.56	791,020.23
	SL GREEN RLTY CORP 1:1.0306 R/S 1/24/22 78440X887	COMMON STOCK 1,002.21	59,143.76	71,858.60
	SLEEP NUMBER CORPORATION COM	COMMON STOCK 1,764.00	195,075.42	135,122.40
	SLM CORP COM	COMMON STOCK 2,305.16	41,871.62	45,342.54
	SLR INVESTMENT CORP COM	COMMON STOCK 2,554.63	48,123.17	47,081.90
	SLR SENIOR INVESTMENT CORP COM	COMMON STOCK 866.04	12,759.34	12,107.18
	SM ENERGY COMPANY COM	COMMON STOCK 3.00	74.56	88.44
	SMART GLOBAL HOLDINGS INC COM	COMMON STOCK 672.00	39,375.49	47,705.28
	SMART SAND INC COM	COMMON STOCK 6,800.00	14,398.19	12,104.00
	SMARTSHEET INC COM CL A	COMMON STOCK 639.00	45,478.49	49,490.55

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SMEAD FUNDS VALUE A	MUTUAL FUNDS 856.32	46,037.26	58,786.37
	SMEAD FUNDS VALUE I1	MUTUAL FUNDS 3,165.68	162,131.72	219,128.51
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK 122,568.00	701,111.05	288,034.80
	SMITH & NEPHEW ADR SPONSORED	COMMON STOCK 163.00	6,762.19	5,643.06
	SMITH A O CORP COM	COMMON STOCK 41.33	2,625.99	3,548.70
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK 8,598.10	156,287.98	153,045.98
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK 1,009.00	5,528.78	4,964.28
	SMITH-MIDLAND CORP COM	COMMON STOCK 412.00	18,224.72	19,364.00
	SMOKEFREE INNOTECH INC N/C 1/24/22 85490A105	COMMON STOCK 1,756.00	140.48	37.75
	SMUCKER (JM) CO COM	COMMON STOCK 362.67	43,968.27	49,258.52
	SNAP INC COM CL A	COMMON STOCK 51,201.00	3,026,052.39	2,407,983.03
	SNAP ONE HLDNS CORP COM	COMMON STOCK 300.00	5,192.91	6,324.00
	SNAP-ON INC COM	COMMON STOCK 157.71	30,280.49	33,966.93
	SNOW LAKE RESOURCES LTD COM	COMMON STOCK 200.00	2,440.00	1,152.00
	SNOWFLAKE INC COM CL A	COMMON STOCK 4,644.00	1,301,357.60	1,573,155.00
	SO YOUNG INTERNATIONAL INC ADR	COMMON STOCK 300.00	3,333.00	957.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK 3,005.00	40,842.57	30,711.10
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK 11,407.00	150,735.05	116,237.33
	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	WARRANTS 600.00	2,220.00	1,223.94
	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	WARRANTS 12,550.00	51,164.10	24,598.00
	SOCIAL CAP SUVRETTA CORP I COM CL A	COMMON STOCK 50.00	498.75	496.50
	SOCIAL LEVERAGE ACQUISITION CO UNIT 1 CL A & 1/4 WT EXP	COMMON STOCK 1,000.00	10,738.91	10,005.00
	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK 2,327.00	129,846.13	117,350.61
	SOCIETE GENERALE NOTE M/W CONV CLBL STEP 1.5%-1	BONDS 10.00	9,955.95	9,233.77
	SOCIETY PASS INC COM	COMMON STOCK 698.00	8,944.84	7,266.18
	SOCKET MOBILE INC COM	COMMON STOCK 62.00	839.73	252.96
	SOFI TECHNOLOGIES INC COM	COMMON STOCK 272,448.00	4,497,001.49	4,307,402.88
	SOFTBANK GROUP CORP ADR UNSPONSORED	COMMON STOCK 228.00	8,814.48	5,483.40
	SOHU COM LTD ADR	COMMON STOCK 16.00	282.96	260.48
	SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK 1,077.00	336,146.53	302,173.89
	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK 101.94	841.48	667.69
	SOLARIS PWR CELLS INC COM	COMMON STOCK 5,000.00	0.00	0.00
	SOLARWINDS CORPORATION COM	COMMON STOCK 221.09	195.00	3,137.22
	SOLID BIOSCIENCES INC COM	COMMON STOCK 4,131.00	23,144.46	7,229.25
	SOLID POWER INC COM	COMMON STOCK 8,730.00	39,469.83	76,300.20
	SOLID POWER INC WARRANT	WARRANTS 5,000.00	0.00	11,350.00
	SOLIGENIX INC COM	COMMON STOCK 14,305.00	20,050.05	9,445.59
	SOLIGENIX INC WARRANT	WARRANTS 12,992.00	466.08	116.93
	SOLITARIO ZINC CORP COM	COMMON STOCK 1,954.00	1,480.35	976.80
	SOLO BRANDS INC COM CL A	COMMON STOCK 50.00	1,025.00	781.50
	SOLO INTERNATIONAL INC COM	COMMON STOCK 10,000.00	0.00	0.00
	SOLUNA HOLDINGS INC COM	COMMON STOCK 188.00	1,817.50	2,022.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SONIC AUTOMOTIVE INC COM CL A	COMMON STOCK 401.00	19,357.67	19,829.45
	SONIC FOUNDRY INC COM	COMMON STOCK 120.00	453.60	360.00
	SONIM TECHNOLOGIES INC COM	COMMON STOCK 500.00	0.00	460.90
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK 487,523.00	622,740.53	201,395.75
	SONO GROUP N V COM	COMMON STOCK 2,316.00	58,036.18	22,303.08
	SONOCO PRODUCTS CO COM	COMMON STOCK 324.29	19,244.71	18,773.21
	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK 604.00	4,160.39	2,754.24
	SONOS INC COM	COMMON STOCK 14,773.00	397,199.48	440,235.40
	SONY GROUP CORPORATION ADR SPONSORED	COMMON STOCK 1,777.48	186,598.17	224,671.83
	SOPHIA GENETICS SA COM	COMMON STOCK 50.00	958.92	705.00
	SOPHIRIS BIO INC COM	COMMON STOCK 88,025.00	1,187.46	0.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK 54,342.00	420,988.19	252,690.30
	SOS LIMITED ADR	COMMON STOCK 74,414.00	351,425.08	61,183.19
	SOTHERLY HOTELS INC 7.875% CUM RED PER PFD S *CLBL	PREFERRED STOCK 200.00	2,298.00	3,290.00
	SOTHERLY HOTELS INC 8% CUM RED PFD SER B *CLBL	PREFERRED STOCK 200.00	3,040.78	3,276.00
	SOTHERLY HOTELS INC 8.25% CUM RED PERP PRF S *CLBL	PREFERRED STOCK 200.00	3,128.40	3,360.00
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK 1,943.90	5,046.26	4,062.75
	SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS 1,079.48	45,430.77	44,420.68
	SOUTH JERSEY INDUSTRIES INC COM	COMMON STOCK 511.21	11,908.85	13,352.75
	SOUTH TEXAS OIL CO COM DELISTED	COMMON STOCK 250.00	0.00	0.00
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 226.62	2,165.06	3,323.50
	SOUTHERN CO COM	COMMON STOCK 9,699.54	597,196.38	665,191.78
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 5,952.38	391,297.81	367,319.83
	SOUTHERN MISSOURI BANCORP COM	COMMON STOCK 2.00	91.00	104.34
	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK 355.00	11,015.65	14,846.10
	SOUTHSTATE CORPORATION COM	COMMON STOCK 225.00	17,561.80	18,024.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 35,558.60	1,754,032.14	1,523,330.17
	SOUTHWEST GAS HOLDINGS INC COM	COMMON STOCK 5.00	344.40	350.25
	SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 74609P104	COMMON STOCK 31.00	0.00	0.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 72,984.00	247,868.44	340,105.44
	SP PLUS CORP COM	COMMON STOCK 48.00	1,395.57	1,354.56
	SPARK NETWORKS SE ADR	COMMON STOCK 1,000.00	6,750.00	3,140.00
	SPARTANBURG S C SAN SWR DIST S TAXABLE REF BDS REV	BONDS 40.00	43,026.89	41,071.98
	SPARTANNASH CO COM	COMMON STOCK 2,671.14	49,354.82	68,808.36
	SPATIALIGHT INC COM DELISTED	COMMON STOCK 4,988.00	0.00	0.00
	SPDR BLOOMBERG 1 10 YEAR TIPS ETF	COMMON STOCK 3,845.00	81,108.50	81,206.36
	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	COMMON STOCK 4,955.08	453,448.17	453,043.33
	SPDR BLOOMBERG HIGH YIELD BOND ETF	COMMON STOCK 733.36	79,840.14	79,620.79
	SPDR BLOOMBERG SASB CORP BD ESG	COMMON STOCK 424.00	10,408.99	10,461.22
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 6,240.94	1,999,039.70	2,267,450.33
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 61,328.00	10,677,287.72	10,484,634.88
	SPDR INDEX SHARES FUNDS ASIA PACIF ETF	COMMON STOCK 199.00	25,334.69	24,182.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK 3,040.63	144,605.22	171,886.64
	SPDR INDEX SHARES FUNDS DJ INTL RL ETF	COMMON STOCK 567.00	19,885.73	20,185.20
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK 1,987.69	91,637.25	92,745.71
	SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETF	COMMON STOCK 550.00	28,561.32	29,678.00
	SPDR INDEX SHARES FUNDS MSCI ACWI EXUS ETF	COMMON STOCK 675.00	19,716.64	19,784.25
	SPDR INDEX SHARES FUNDS MSCI EAFE FS ETF	COMMON STOCK 12.00	935.05	1,006.93
	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	COMMON STOCK 308.00	23,211.69	23,640.05
	SPDR INDEX SHARES FUNDS MSCI EMR MKT ETF	COMMON STOCK 8.00	617.36	585.40
	SPDR INDEX SHARES FUNDS PORTFLI MSCI GBL ETF	COMMON STOCK 453.81	23,707.98	26,248.20
	SPDR INDEX SHARES FUNDS PORTFLO EURP ETF	COMMON STOCK 200.00	8,753.72	8,522.00
	SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP ETF	COMMON STOCK 5,111.31	178,416.25	186,460.37
	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	COMMON STOCK 2,978.39	127,863.95	123,573.53
	SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK 159.20	19,457.06	16,436.78
	SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK 7,893.04	235,923.79	234,659.99
	SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK 1,937.88	107,002.15	114,935.72
	SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	COMMON STOCK 694.13	45,583.33	45,999.73
	SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK 95.77	3,510.60	3,723.50
	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK 1,001.24	35,833.02	37,816.72
	SPDR MSCI USA STRTGIC ETF	COMMON STOCK 118.47	12,532.67	15,472.71
	SPDR OILGAS EQUIP ETF	COMMON STOCK 964.00	44,403.86	47,650.52
	SPDR PORTFLI HIGH YLD ETF	COMMON STOCK 987.06	26,365.46	26,226.29
	SPDR PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK 2,146.45	82,561.20	95,924.45
	SPDR PORTFOLIO SH TSR ETF	COMMON STOCK 11,246.30	345,358.69	342,224.64
	SPDR PRTFLO S&P500 HI ETF	COMMON STOCK 6,244.84	242,935.72	262,595.94
	SPDR RUSSELL YIELD ETF	COMMON STOCK 300.00	28,500.00	30,112.47
	SPDR S&P 500 ESG ETF	COMMON STOCK 100.00	4,082.50	4,529.24
	SPDR S&P KENSHO CLEAN ETF	COMMON STOCK 368.93	47,094.70	33,269.84
	SPDR S&P KENSHO FINAL ETF	COMMON STOCK 123.13	5,024.51	4,911.60
	SPDR S&P KENSHO FUTRE ETF	COMMON STOCK 35.23	1,774.39	1,847.96
	SPDR S&P KENSHO NEW ECON COMP ETF	COMMON STOCK 96.00	6,511.52	5,659.20
	SPDR S&P KENSHO SMART ETF	COMMON STOCK 371.61	22,051.21	20,519.81
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	COMMON STOCK 744.21	326,949.58	385,261.60
	SPDR S&P OILGAS EXP ETF	COMMON STOCK 3,950.38	391,241.96	378,721.49
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 35,719.27	14,451,500.48	16,965,204.06
	SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK 2,745.47	315,501.12	319,764.43
	SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK 467.49	75,292.87	77,328.02
	SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK 708.95	63,362.74	86,605.33
	SPDR SERIES TRUST FACTST INV ETF	COMMON STOCK 161.00	34,669.50	30,736.51
	SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK 1,401.92	135,691.65	148,617.43
	SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK 2,350.50	267,630.12	275,714.35
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 192.92	29,046.25	31,958.80
	SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK 8,020.59	264,208.75	257,059.78

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK 12,025.27	375,101.83	378,795.63
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK 7,849.06	366,871.32	458,776.45
	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK 1,718.57	52,101.32	50,904.07
	SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK 2,778.75	100,829.30	100,451.96
	SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK 832.66	27,540.03	26,212.11
	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK 7,249.37	322,378.86	305,561.07
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK 5,749.73	253,802.00	285,991.52
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK 13,526.11	608,032.45	755,162.83
	SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK 2,583.00	80,569.25	79,995.51
	SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK 13,474.60	777,946.83	976,504.91
	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK 16,595.71	651,911.73	697,019.27
	SPDR SERIES TRUST S&P 400 MDPC GRW ETF	COMMON STOCK 444.23	31,065.82	36,218.15
	SPDR SERIES TRUST S&P 400 MDPC VAL ETF	COMMON STOCK 81.00	4,495.50	5,759.10
	SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK 663.52	56,135.05	61,588.20
	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK 3,794.41	273,977.39	321,462.33
	SPDR SERIES TRUST S&P 600 SML CAP ETF	COMMON STOCK 15.00	1,354.35	1,491.15
	SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK 2,478.04	349,166.18	277,440.91
	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK 3,079.82	155,982.57	168,035.20
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 4,765.98	520,425.77	615,384.11
	SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK 2,450.32	174,079.43	210,188.71
	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK 750.00	29,612.95	30,277.50
	SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK 3,356.18	148,438.32	150,290.05
	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK 127.00	6,525.54	5,861.23
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 1,807.85	119,927.64	128,085.82
	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK 762.08	71,997.14	68,807.75
	SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK 706.02	158,075.99	171,668.76
	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK 1,037.35	77,727.34	97,884.91
	SPDR SERIES TRUST SPDR BLMBRG INTL CORP BD ET	COMMON STOCK 10.00	379.00	345.90
	SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	COMMON STOCK 387.20	32,704.37	32,121.86
	SPDR SERIES TRUST SPDR BLOOMBERG INTERNATIONA	COMMON STOCK 145.00	4,500.79	4,099.15
	SPDR SPDR BLMBERG INVST GRADE	COMMON STOCK 914.93	27,988.28	27,987.65
	SPDR SPDR BLOOMBERG SHORT TERM H	COMMON STOCK 1,805.29	48,878.72	49,013.65
	SPDR SPDR NUVEEN BLOMBERG SHRT T	COMMON STOCK 154.33	7,684.89	7,589.75
	SPDR SPDR S&P 500 ETF	COMMON STOCK 450.09	45,433.07	52,975.00
*	SPDR SSGA GNDER ETF	COMMON STOCK 206.00	18,571.13	21,055.05
*	SPDR SSGA US LRG ETF	COMMON STOCK 4.00	479.80	602.66
	SPECIAL OPPORTUNITIES FUND INC COM	COMMON STOCK 225.10	3,351.76	3,477.76
	SPECIAL OPPORTUNITIES FUND INC RIGHT	WARRANTS 43.00	0.00	1.89
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK 24.00	1,995.02	2,441.28
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 27,277.00	93,703.42	34,641.79
	SPERO THERAPEUTICS INC COM	COMMON STOCK 2,393.00	46,314.18	38,311.93
	SPHERE 3D CORP NEW COM	COMMON STOCK 35,215.00	227,172.58	109,870.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPHINX RES LTD COM	COMMON STOCK 9.00	0.14	0.11
	SPI ENERGY CO LTD COM	COMMON STOCK 330.00	2,586.55	1,191.30
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK 1,449.41	25,665.83	12,377.94
	SPIRE GLOBAL INC COM CL A	COMMON STOCK 4,928.00	28,011.28	16,656.64
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK 8,855.11	357,140.61	381,566.60
	SPIRIT AIRLINES INC COM	COMMON STOCK 23,795.00	716,071.34	519,920.75
	SPIRIT MTA REIT ESCROW	COMMON STOCK 10.00	0.00	0.00
	SPIRIT OF TEXAS BANCSHARES INC COM	COMMON STOCK 7.00	162.68	201.46
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 1,459.57	60,199.47	70,336.44
	SPLASH BEVERAGE GROUP INC COM	COMMON STOCK 250.00	787.50	292.00
	SPLUNK INC COM	COMMON STOCK 5,618.00	866,151.54	650,114.96
	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X103	COMMON STOCK 2,258.00	25,126.80	22,399.36
	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X111	WARRANTS 2,045.00	3,103.68	5,317.00
	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK 832.00	14,601.99	9,817.60
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 552.00	158,803.59	129,184.56
	SPRING TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS CLBL	BONDS 15.00	17,558.88	17,093.57
	SPRING VALLEY ACQUISITION CORP COM CL A	COMMON STOCK 1.00	10.03	10.03
	SPRING VALLEY ACQUISITION CORP WARRANT	WARRANTS 3,000.00	3,587.09	3,750.00
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK 3,963.71	119,990.80	108,447.32
	SPROTT ETF TR JR GOLD MINERS E ETF	COMMON STOCK 264.82	11,685.28	10,820.63
	SPROTT FOCUS TRUST INC COM	COMMON STOCK 379.61	2,628.25	3,264.65
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS 21,285.06	1,166,633.92	1,029,132.31
	SPROTT INC COM	COMMON STOCK 286.00	10,767.24	12,895.74
	SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK 5,729.00	102,373.80	79,862.26
	SPROTT PHYSICAL GOLD AND SILVE TR UNIT	COMMON STOCK 80,751.68	1,558,431.74	1,432,534.61
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 103,722.00	1,528,815.02	1,489,447.92
	SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK 288,996.00	2,718,960.17	2,317,747.92
	SPROUT SOCIAL INC COM CL A	COMMON STOCK 359.00	21,942.81	32,557.71
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 2,427.00	49,969.66	72,033.36
	SPRUCE BIOSCIENCES INC COM	COMMON STOCK 6,280.00	30,719.28	28,008.80
	SPS COMMERCE INC COM	COMMON STOCK 145.00	16,564.80	20,640.75
	SPX FLOW INC COM	COMMON STOCK 64.00	5,114.42	5,534.72
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 351.00	0.11	0.04
	SQUARESPACE INC COM	COMMON STOCK 225.00	12,515.29	6,637.50
	SQZ BIOTECHNOLOGIES CO COM	COMMON STOCK 50.00	1,221.00	446.50
	SRAX INC RIGHT EXPIRES 12/31/2020	WARRANTS 1,000.00	0.00	0.00
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK 1,040.43	75,691.66	85,294.04
*	SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF	COMMON STOCK 905.00	41,383.95	41,295.15
*	SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK 1,481.48	71,996.93	70,133.22
	SSR MINING INC COM	COMMON STOCK 4,108.00	80,451.95	72,711.60
	ST JOE CO COM	COMMON STOCK 1,506.63	68,892.68	78,420.04
	STAAR SURGICAL CO COM	COMMON STOCK 415.00	36,574.66	37,889.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STAFFING 360 SOLUTIONS INC COM	COMMON STOCK 52,283.00	76,242.08	47,838.95
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK 4,306.47	144,235.75	206,537.87
	STANDARD LITHIUM LTD COM	COMMON STOCK 41,084.00	364,221.02	403,034.04
	STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK 26.12	1,217.56	1,368.43
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 335.25	60,621.09	63,233.35
	STANS ENERGY CORP COM	COMMON STOCK 1,000.00	3.50	20.00
	STANTEC INC COM	COMMON STOCK 2.00	110.60	112.50
	STAR BULK CARRIERS CORP COM	COMMON STOCK 1,110.24	22,143.49	25,169.16
	STAR EQUITY HOLDINGS INC COM	COMMON STOCK 195.00	0.00	497.25
	STARBOARD INVT TR ARIN RISK LARGE CAP THETA I	MUTUAL FUNDS 7,266.80	80,646.47	77,609.47
	STARBUCKS CORP COM	COMMON STOCK 18,733.47	2,014,872.79	2,191,246.97
	STARBUCKS CORP NOTE M/W CLBL	BONDS 5.00	5,430.40	5,221.20
	STARRETT (LS) CO COM CL A	COMMON STOCK 150.00	634.50	1,402.50
	STARTEK INC COM	COMMON STOCK 23.00	120.78	120.06
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 10,582.05	221,030.12	257,143.77
	STATE BANK OF INDIA NEW YORK CD	CASH 4.00	4,000.00	3,992.55
	STATE BANK OF INDIA NEW YORK CD	CASH 4.00	4,000.00	3,963.05
*	STATE STREET CORPORATION COM	COMMON STOCK 704.15	55,254.11	65,486.14
*	STATE STREET GLOBAL ADVISORS INST PREMIER GROWTH EQ INVSTMT	MUTUAL FUNDS 1,611.97	18,608.29	18,666.59
*	STATE STREET GLOBAL ADVISORS INST TREASURY MMKT INVESTMENT	MUTUAL FUNDS 2,009.47	2,009.47	2,009.47
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS 3,762.79	918,136.17	1,023,813.45
	STATERA BIOPHARMA INC COM	COMMON STOCK 487.00	0.00	1,120.10
	STEALTH BIOTHERAPEUTICS CORP ADR	COMMON STOCK 490.00	685.45	406.70
	STEEL CONNECT INC COM	COMMON STOCK 135.00	106.25	189.00
	STEEL DYNAMICS INC COM	COMMON STOCK 569.67	28,043.48	35,359.35
	STEELCASE INC COM CL A	COMMON STOCK 26.38	357.49	309.19
	STELLANTIS N.V. COM	COMMON STOCK 3,860.72	54,638.61	72,427.01
	STELLUS CAP INVEST CORP COM	COMMON STOCK 4,665.09	51,724.98	60,739.56
	STEM INC COM	COMMON STOCK 11,756.00	178,135.48	223,011.32
	STEPAN CO COM	COMMON STOCK 82.19	9,799.97	10,215.27
	STEREOTAXIS INC COM	COMMON STOCK 1,829.00	13,079.33	11,339.80
	STERICYCLE INC COM	COMMON STOCK 25.00	1,733.25	1,491.00
	STERIS PLC COM	COMMON STOCK 33.00	0.00	8,032.53
	STERLING BANCORP D .463:1 EXC 2/1/22 947890109	COMMON STOCK 200.00	3,596.00	5,158.00
	STERLING CAPITAL FUNDS EQTY INCOME INST	MUTUAL FUNDS 1,535.72	36,384.26	44,029.01
	STERLING CAPITAL FUNDS REAL ESTATE INST	MUTUAL FUNDS 1,191.90	54,236.98	59,833.13
	STERLING CAPITAL FUNDS SM CAP VALUE INST	MUTUAL FUNDS 567.52	40,054.78	42,206.24
	STERLING CONS CORP NEV COM	COMMON STOCK 4,900.00	176.40	441.00
	STERLING CONSTRUCTION CO INC COM	COMMON STOCK 504.00	12,721.24	13,255.20
	STEVIA CORP COM	COMMON STOCK 562,000.00	1,124.00	7,868.00
	STEWART INFORMATION SERVICES C COM	COMMON STOCK 115.59	8,858.98	9,215.99
	STITCH FIX INC COM CL A	COMMON STOCK 4,629.00	214,510.60	87,580.68

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK 9,562.90	357,930.64	467,434.60
	STOKE THERAPEUTICS INC COM	COMMON STOCK 442.00	22,727.08	10,603.58
	STONE HAVOR EMERGI COM	COMMON STOCK 35,595.61	286,841.85	237,066.68
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK 7,887.23	71,520.62	61,914.80
	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	MUTUAL FUNDS 1,523.19	61,643.37	57,652.78
	STONECO LTD COM	COMMON STOCK 35,979.00	924,814.73	606,605.94
	STONEMOR INC COM	COMMON STOCK 1,200.00	2,684.60	2,736.00
	STORE CAP CORP COM USD0.01	COMMON STOCK 2,254.22	76,570.30	77,545.24
	STORM CAT ENERGY CORPORATION COM DELISTED	COMMON STOCK 14,200.00	0.00	0.00
	STRAGENICS INC COM DELISTED	COMMON STOCK 1,500.00	0.00	0.00
	STRAN & CO INC COM	COMMON STOCK 2,717.00	15,692.61	16,437.85
	STRATASYS LTD COM	COMMON STOCK 4,738.00	112,040.05	116,033.62
	STRATEGIC EDUCATION INC COM	COMMON STOCK 35.00	2,465.48	2,024.40
	STRATEGIC GLOBAL INVESTS INC COM	COMMON STOCK 10.00	0.01	0.00
	STRATEGY SHARES DAY HAGAN NED ETF	COMMON STOCK 2,245.20	79,576.72	83,588.72
	STRATEGY SHARES GOLD BACKED INC USD ETF	COMMON STOCK 132.00	3,222.00	3,221.43
	STRATEGY SHARES NEWFOUND RESLV ETF	COMMON STOCK 113.00	3,240.02	3,417.12
	STRATEGY SHARES NS 7HANDL IDX ETF	COMMON STOCK 28,773.76	735,110.14	747,541.95
	STRATTEC SECURITY CORP COM	COMMON STOCK 188.00	9,279.68	6,959.76
	STREAMLINE HEALTH SOLUTIONS COM	COMMON STOCK 1.00	2.29	1.49
	STRIDE INC COM	COMMON STOCK 2.00	69.34	66.66
	STRONGHOLD DIGITAL MNG INC COM	COMMON STOCK 1,687.00	43,370.39	21,677.95
	STRYKER CORP COM	COMMON STOCK 2,161.99	543,114.67	578,157.49
	STURM RUGER & CO INC COM	COMMON STOCK 1,859.13	127,657.93	126,457.68
	SUBSEA 7 S.A. ADR SPONSORED	COMMON STOCK 210.00	2,089.50	1,491.00
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK 4,637.36	29,303.04	31,487.61
	SUMMIT MATERIALS INC COM CL A	COMMON STOCK 275.00	7,664.25	11,038.50
	SUMMIT STATE BANK COM	COMMON STOCK 374.00	4,705.98	5,794.01
	SUMMIT THERAPEUTICS INC COM	COMMON STOCK 6,060.00	28,492.19	16,301.40
	SUMMIT WIRELESS TECH INC COM	COMMON STOCK 2,543.00	9,491.97	3,534.77
	SUMO LOGIC INC COM	COMMON STOCK 3,100.00	64,886.30	42,036.00
	SUN COMMUNITIES INC COM USD0.01	COMMON STOCK 26.70	5,042.68	5,605.57
	SUN COUNTRY AIRLINES HLDGS INC COM	COMMON STOCK 65.00	2,082.50	1,771.25
	SUN LIFE FINANCIAL INC COM	COMMON STOCK 41.88	1,869.16	2,332.02
	SUNCOKE ENERGY INC COM	COMMON STOCK 489.90	2,953.81	3,228.47
	SUNCOR ENERGY INC COM	COMMON STOCK 5,238.47	104,781.99	131,119.00
	SUNDIAL GROWERS INC COM	COMMON STOCK 1,013,910.00	1,011,967.93	586,344.15
	SUNERGY INC COM	COMMON STOCK 2,200,000.00	0.00	0.00
	SUNHYDROGEN INC COM	COMMON STOCK 188,000.00	18,790.60	7,106.40
	SUNLANDS TECHNOLOGY GROUP ADR	COMMON STOCK 8.00	0.00	39.60
	SUNLIGHT FIN HLDGS INC COM	COMMON STOCK 15.00	0.00	71.70
	SUNLIGHT FIN HLDGS INC WARRANT	WARRANTS 208.00	209.92	137.28



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SUNLINK HEALTH SYSTEMS INC COM	COMMON STOCK 101.00	379.76	155.54
	SUNNOVA ENERGY INTL INCORP COM	COMMON STOCK 310.00	11,641.00	8,655.20
	SUNPOWER CORP COM	COMMON STOCK 14,842.00	443,771.89	309,752.54
	SUNRUN INC COM	COMMON STOCK 2,701.00	157,804.86	92,644.30
	SUNWORKS INC COM	COMMON STOCK 27,328.00	280,368.37	83,896.96
	SUPER LEAGUE GAMING INC COM	COMMON STOCK 1,150.00	3,942.81	2,714.00
	SUPER MICRO COMPUTER INC COM	COMMON STOCK 809.00	32,283.74	35,555.55
	SUPERCOM LTD NEW COM	COMMON STOCK 16,300.00	12,791.97	9,046.50
	SUPERIOR GRP OF COMPANIES INC COM	COMMON STOCK 10.00	240.50	219.40
	SUPERIOR OIL & GAS CO COM DELISTED	COMMON STOCK 142,611.00	0.00	0.00
	SUPERNOVA ENERGY INC COM	COMMON STOCK 1.00	0.00	0.01
	SUPERNOVA PARTNERS ACQUISTN II 1:1 EXC 3/2/22 76655K103	COMMON STOCK 5,910.00	67,030.87	60,813.90
	SUPERNOVA PARTNERS ACQUISTN II 1:1 EXC 3/2/22 76655K111	WARRANTS 260.00	501.77	616.20
	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK 548.00	16,411.27	15,979.68
	SURFACE ONCOLOGY INC COM	COMMON STOCK 6,557.00	40,753.18	31,342.46
	SURGALIGN HOLDINGS INC COM	COMMON STOCK 192,859.00	207,358.21	138,164.19
	SURO CAPITAL CORP COM NEW	COMMON STOCK 9,344.39	125,065.53	121,009.93
	SUZANO SA ADR SPONSORED	COMMON STOCK 264.00	2,951.52	2,851.20
	SVB FINANCIAL GROUP COM	COMMON STOCK 279.00	133,312.99	189,228.96
	SVF INVESTMENT CORP COM CL A	COMMON STOCK 3,160.00	28,082.00	31,726.40
	SVF INVESTMENT CORP UNIT 1 CL A & 1/5 WT EXP	COMMON STOCK 2,380.00	30,222.91	24,466.40
	SVF INVESTMENT CORP WARRANT	WARRANTS 16,152.00	75,679.00	20,997.60
	SWEDISH EXPORT CREDIT CORP PUB ELEMNTS LND TO THE ICE BOFML	PREFERRED STOCK 140.00	1,176.00	1,414.71
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMENTS(ROGERS INTL EN	PREFERRED STOCK 100.00	163.00	264.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS(ROGERS INTL MET	PREFERRED STOCK 850.00	9,353.00	9,775.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS (ROGERS INTL AGR	PREFERRED STOCK 8,830.00	66,664.50	76,379.50
	SWEETGREEN INC COM CL A	COMMON STOCK 4,599.00	178,158.23	147,168.00
	SWINGPLANE VENTURES INC COM	COMMON STOCK 1,400.00	0.00	0.00
	SWITCH INC COM CL A	COMMON STOCK 439.00	8,030.51	12,572.96
	SWK HOLDINGS CORPORATION COM	COMMON STOCK 60.00	863.40	1,177.80
	SYLVAMO CORPORATION COM	COMMON STOCK 293.00	0.00	8,171.77
	SYNAPTICS INC COM	COMMON STOCK 1,652.00	163,956.96	478,270.52
	SYNCHRONY BANK CD	CASH 18.00	19,446.25	18,774.82
	SYNCHRONY BANK CD	CASH 8.00	8,296.14	8,105.27
	SYNCHRONY BANK CD	CASH 2.00	2,077.09	2,064.33
	SYNCHRONY BANK CD	CASH 4.00	4,000.00	3,992.23
	SYNCHRONY BANK CD	CASH 7.00	7,000.00	6,998.98
	SYNCHRONY BANK CD	CASH 7.00	7,000.00	6,990.00
	SYNCHRONY BANK CD	CASH 4.00	4,000.00	3,995.85
	SYNCHRONY BANK CD	CASH 7.00	7,775.92	7,457.67
	SYNCHRONY BANK CD	CASH 2.00	2,000.00	1,999.41
	SYNCHRONY BANK CD	CASH 20.00	19,823.50	19,785.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SYNCHRONY BANK CD	CASH 6.00	6,000.00	5,994.09
	SYNCHRONY BANK CD	CASH 10.00	10,429.98	10,203.79
	SYNCHRONY BANK CD	CASH 11.00	12,240.65	11,719.78
	SYNCHRONY BANK CD	CASH 4.00	4,542.97	4,291.45
	SYNCHRONY FINANCIAL COM	COMMON STOCK 17,629.17	624,209.51	817,817.01
	SYNCHRONY FINANCIAL NOTE M/W CLBL	BONDS 25.00	30,142.20	28,753.65
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK 378,950.00	0.00	0.00
	SYNLOGIC INC COM	COMMON STOCK 70.00	151.20	169.40
	SYNOPSIS INC COM	COMMON STOCK 188.00	50,494.15	69,278.00
	SYNOVUS FINANCIAL CORP COM	COMMON STOCK 1,257.34	41,798.79	60,189.01
	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK 50.00	19.78	0.01
	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK 286.00	109.54	77.85
	SYNVISTA THERAPEUTICS INC COM	COMMON STOCK 40.00	0.00	0.00
	SYPRIS SOLUTIONS INC COM	COMMON STOCK 2,101.00	8,354.37	5,168.46
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK 2,115.00	14,385.22	6,894.90
	SYSCO CORP COM	COMMON STOCK 2,013.88	151,559.05	158,190.04
	T. ROWE PRICE FUNDS AFRICA & MIDDLE EAST INVESTOR	MUTUAL FUNDS 593.34	4,820.86	6,224.11
	T. ROWE PRICE FUNDS ALL-CAP OPP INVESTOR	MUTUAL FUNDS 9,533.52	690,809.47	650,851.64
	T. ROWE PRICE FUNDS ASIA OPP INVESTOR	MUTUAL FUNDS 318.20	6,424.36	5,702.16
	T. ROWE PRICE FUNDS BALANCED INVESTOR	MUTUAL FUNDS 3,787.37	104,478.93	106,803.83
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS 16,831.31	2,844,188.25	2,992,938.03
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS 20,230.56	695,603.63	747,720.87
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS 4,717.83	290,446.64	349,447.96
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS 1,714.64	78,967.83	81,222.40
	T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS 179.67	2,633.38	2,964.64
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS 21,648.87	242,000.43	234,024.30
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS 2,041.26	110,470.53	92,428.12
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS 4,391.96	138,229.21	158,066.53
	T. ROWE PRICE FUNDS EUROPEAN STOCK INVESTOR	MUTUAL FUNDS 825.78	20,393.93	22,337.13
	T. ROWE PRICE FUNDS EXTENDED EQ MKT INDEX INVESTOR	MUTUAL FUNDS 70.26	2,827.65	2,541.97
	T. ROWE PRICE FUNDS FINL SVC INVESTOR	MUTUAL FUNDS 1,139.31	41,794.98	40,980.84
	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS 2,083.33	19,770.83	19,895.83
	T. ROWE PRICE FUNDS GLOBAL CONSUMER INVESTOR	MUTUAL FUNDS 11,649.85	204,170.09	208,066.34
	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	MUTUAL FUNDS 5,519.17	248,924.23	239,145.55
	T. ROWE PRICE FUNDS GLOBAL INDUSTRIALS INVESTOR	MUTUAL FUNDS 33.79	650.29	644.77
	T. ROWE PRICE FUNDS GLOBAL MULTI-SECTOR BOND INV	MUTUAL FUNDS 1,139.30	13,440.40	13,158.92
	T. ROWE PRICE FUNDS GLOBAL REAL ESTATE INVESTOR	MUTUAL FUNDS 133.56	2,575.85	3,033.17
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS 7,239.70	492,337.62	459,575.84
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS 39,108.91	1,030,727.90	911,628.20
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS 4,674.42	486,418.36	496,982.74
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS 6,736.53	666,447.66	701,137.21
	T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS 5,174.82	34,364.33	34,360.82

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS 2,809.61	256,333.60	236,426.33
	T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS 2,420.01	51,387.34	48,085.70
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS 2,827.08	63,695.19	50,152.58
	T. ROWE PRICE FUNDS LG CAP GROWTH INVESTOR	MUTUAL FUNDS 1,651.85	106,855.10	121,394.97
	T. ROWE PRICE FUNDS LG-CAP VALUE INVESTOR	MUTUAL FUNDS 7,995.23	227,399.69	221,947.50
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS 4,507.53	822,842.23	823,073.33
	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS 898.75	101,661.19	105,459.09
	T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 3,860.55	125,934.32	129,830.36
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS 4,771.31	118,607.56	100,340.65
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS 1,386.90	46,511.14	55,572.96
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS 8,292.42	673,614.63	636,941.39
	T. ROWE PRICE FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS 3,487.96	34,614.54	33,554.17
	T. ROWE PRICE FUNDS OVERSEAS STOCK INVESTOR	MUTUAL FUNDS 4,351.29	57,167.52	57,741.49
	T. ROWE PRICE FUNDS QM US BOND INDEX INVESTOR	MUTUAL FUNDS 1,303.38	15,282.00	14,793.32
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS 8,075.04	386,650.40	374,277.64
	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS 1,795.91	29,473.66	36,223.40
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS 2,777.09	62,913.89	61,679.17
	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	MUTUAL FUNDS 31,337.30	613,215.23	611,704.14
	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	MUTUAL FUNDS 5,866.00	176,414.39	172,929.39
	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	MUTUAL FUNDS 13,544.01	288,731.32	309,345.10
	T. ROWE PRICE FUNDS RETIREMENT 2040 INVESTOR	MUTUAL FUNDS 7,606.11	256,755.98	249,176.26
	T. ROWE PRICE FUNDS RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 6,009.43	137,927.65	138,277.01
	T. ROWE PRICE FUNDS RETIREMENT 2050 INVESTOR	MUTUAL FUNDS 547.88	10,689.36	10,678.22
	T. ROWE PRICE FUNDS RETIREMENT INCOME INVESTOR	MUTUAL FUNDS 79.84	1,253.47	1,210.42
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS 2,583.19	139,321.50	112,110.66
	T. ROWE PRICE FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS 6,276.15	30,000.00	30,000.00
	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 1,057.35	61,965.09	65,333.29
	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	MUTUAL FUNDS 3,110.21	66,975.20	66,402.77
	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	MUTUAL FUNDS 4,304.16	55,944.54	55,222.37
	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	MUTUAL FUNDS 352.33	5,602.18	5,679.59
	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVSTR	MUTUAL FUNDS 1,920.25	80,120.91	81,629.19
	T. ROWE PRICE FUNDS SPECTRUM MODERATE ALLOC INVSTR	MUTUAL FUNDS 1,647.71	44,295.22	44,092.61
	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	MUTUAL FUNDS 643.33	33,146.36	39,185.53
	T. ROWE PRICE FUNDS TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 5,783.89	97,457.34	101,738.57
	T. ROWE PRICE FUNDS TOTAL RET INVESTOR	MUTUAL FUNDS 8,687.95	92,326.91	90,441.55
	T. ROWE PRICE FUNDS ULTRA SHORT BOND INVESTOR	MUTUAL FUNDS 12,627.36	64,269.61	63,641.89
	T. ROWE PRICE FUNDS US EQUITY RESEARCH I	MUTUAL FUNDS 712.96	29,574.76	32,261.62
	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	MUTUAL FUNDS 611.76	23,218.00	27,670.13
	T. ROWE PRICE FUNDS US HIGH YIELD INVESTOR	MUTUAL FUNDS 1,025.89	10,356.34	10,207.62
	T. ROWE PRICE FUNDS US LG CAP CORE INVESTOR	MUTUAL FUNDS 2,562.48	7,506.73	91,839.28
	T. ROWE PRICE FUNDS US TREASURY INTMD INDEX INV	MUTUAL FUNDS 1,059.40	6,310.26	6,314.02
	T. ROWE PRICE FUNDS VALUE I	MUTUAL FUNDS 1,890.48	79,860.47	90,157.04

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS 2,396.99	112,351.09	114,576.65
	T2 BIOSYSTEMS INC COM	COMMON STOCK 16,400.00	23,110.26	8,465.68
	TABOOLA.COM LTD COM	COMMON STOCK 2,000.00	0.00	15,560.00
	TABULA RASA HEALTHCARE INC COM	COMMON STOCK 70.00	2,998.80	1,050.00
	TACTICAL AIR DEFEN COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	TACTILE SYSTEMS TECHNOLOGY INC COM	COMMON STOCK 80.00	2,264.00	1,522.40
	TAILORED BRANDS INC NOTE M/W CLBL IN DEFAULT	BONDS 15.00	300.00	18.75
	TAILWIND TWO ACQUISITION CORP COM CL A	COMMON STOCK 2,940.00	29,257.35	29,076.60
	TAILWIND TWO ACQUISITION CORP WARRANT	WARRANTS 1,100.00	1,429.37	931.04
	TAITRON COMPONENTS INC COM CL A	COMMON STOCK 3,059.63	10,006.22	12,330.30
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK 16,014.91	1,858,231.22	1,926,751.30
	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	COMMON STOCK 2,183.00	36,648.31	29,754.29
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK 1,048.00	207,056.30	186,250.56
	TAKUNG ART CO LTD COM	COMMON STOCK 24,368.00	147,354.05	98,690.40
	TAL EDUCATION GROUP ADR	COMMON STOCK 2,325.00	15,404.16	9,137.25
	TALEN ENERGY SUPPLY LLC NOTE M/W CLBL	BONDS 15.00	5,530.00	5,250.00
	TALIS BIOMEDICAL CORP COM	COMMON STOCK 610.00	9,570.78	2,446.10
	TALKSPACE INC COM	COMMON STOCK 250.00	0.00	492.50
	TALKSPACE INC WARRANT	WARRANTS 5,000.00	5,417.55	1,160.50
	TALON INTERNATIONAL INC COM	COMMON STOCK 10,000.00	500.00	800.00
	TALOS ENERGY INC COM	COMMON STOCK 2,013.00	19,903.04	19,727.40
	TANDEM DIABETES CARE INC COM	COMMON STOCK 3,594.00	346,872.30	540,968.88
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK 1,074.67	12,616.20	20,719.60
	TANTECH HOLDINGS LTD 1:10 R/S 2/28/22 G8675X123	COMMON STOCK 778.00	719.38	357.65
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK 44,258.00	29,053.43	17,519.53
	TAPESTRY INC COM	COMMON STOCK 496.65	18,753.60	20,164.11
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 1,637.29	52,177.90	85,531.87
	TARGET CORP COM	COMMON STOCK 10,170.21	2,032,675.84	2,353,789.47
	TARGET HOSPITALITY CORP WARRANT	WARRANTS 9,900.00	2,880.53	2,809.62
	TARONIS FUELS INC COM	COMMON STOCK 37.00	119.51	0.04
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK 30,679.00	644.26	0.00
	TASEKO MINES COM	COMMON STOCK 59,535.00	84,535.20	122,046.75
	TASKUS INC COM	COMMON STOCK 732.00	34,689.10	39,498.72
	TAT TECHNOLOGIES COM	COMMON STOCK 70.00	418.85	441.64
	TATA MOTORS LIMITED ADR	COMMON STOCK 564.00	11,943.02	18,098.76
	TATTOOED CHEF INC COM CL A	COMMON STOCK 20,772.00	395,954.24	322,796.88
	TAXUS CARDIUM PHARMAS GRP INC COM	COMMON STOCK 500.00	19.00	0.01
	TAYLOR DEVICES COM	COMMON STOCK 1,000.00	10,470.00	10,400.00
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK 103.00	2,648.67	3,600.88
	TAYSHA GENE THERAPIES INC COM	COMMON STOCK 2,200.00	41,830.00	25,630.00
	TC ENERGY CORPORATION COM	COMMON STOCK 3,169.37	145,601.30	147,502.25
	TCG BDC INC COM	COMMON STOCK 17,387.77	190,295.58	238,734.11

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TCR2 THERAPEUTICS INC COM	COMMON STOCK 22,773.00	160,026.26	106,122.18
	TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS 5,504.01	65,200.89	63,406.11
	TCW FUNDS EMRG MKTS INCOME N	MUTUAL FUNDS 74.39	814.75	740.95
	TCW FUNDS NEW AMERICA PREMIER EQUITIES N	MUTUAL FUNDS 1,562.49	42,342.39	45,280.99
	TCW FUNDS SELECT EQUITIES I	MUTUAL FUNDS 3,252.36	124,717.72	128,500.82
	TCW FUNDS SELECT EQUITIES N	MUTUAL FUNDS 122.65	4,541.91	4,118.65
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS 7,325.71	76,296.65	73,989.62
	TCW FUNDS TOTAL RET BOND N	MUTUAL FUNDS 3,684.47	39,554.29	38,392.14
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK 558.99	3,173.27	3,225.37
	TD HOLDINGS INC COM	COMMON STOCK 67.00	47.73	27.81
	TD SYNEX CORP COM	COMMON STOCK 39.12	3,969.11	4,473.88
	TDH HOLDINGS INC COM	COMMON STOCK 1,500.00	10,954.65	5,775.00
	TE CONNECTIVITY LTD COM	COMMON STOCK 272.06	33,288.45	43,894.48
	TEAM INC COM	COMMON STOCK 100.00	213.00	109.00
	TECHNIP ENERGIES N.V ADR SPONSORED	COMMON STOCK 74.00	0.00	1,073.00
	TECHNIPFMC PLC COM	COMMON STOCK 13,069.00	98,849.29	77,368.48
	TECHTARGET INC COM	COMMON STOCK 31.00	2,899.85	2,965.46
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 1,983.20	46,669.74	57,155.77
	TECNOGLASS INC COM	COMMON STOCK 2,213.15	50,701.17	57,962.50
	TEEKAY CORPORATION COM	COMMON STOCK 75.00	161.25	235.50
	TEEKAY TANKERS LTD COM	COMMON STOCK 565.00	6,109.70	6,158.50
	TEGNA INC COM	COMMON STOCK 212.61	3,862.16	3,946.08
	TEJON RANCH CO COM	COMMON STOCK 376.00	5,433.20	7,174.08
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 3,974.34	95,131.31	94,430.32
	TEKLA HEALTHCARE OPPORTUNITIES SHS	COMMON STOCK 4,817.14	99,025.65	123,511.55
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 2,033.58	40,394.05	39,105.63
	TEKLA WORLD HEALTHCARE FUND BEN INT SHS	COMMON STOCK 58.00	994.12	944.82
	TEL OFFSHORE TRUST COM DELISTED	COMMON STOCK 145.00	0.00	0.00
	TELADOC HEALTH INC COM	COMMON STOCK 15,575.00	2,614,434.16	1,430,096.50
	TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK 59.00	15,206.39	25,776.51
	TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK 1,453.00	12,859.05	12,568.45
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 1,569.75	6,661.49	6,655.73
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK 851.52	20,575.17	24,685.62
	TELESAT CORP COM CL A	COMMON STOCK 568.21	0.00	16,290.61
	TELESTONE TECHNOLOGIES CORP COM DELISTED	COMMON STOCK 1,073.00	0.00	0.00
	TELIGENT INC NEW COM	COMMON STOCK 1,000.00	517.30	16.00
	TELKONET INC COM	COMMON STOCK 1,856.00	50.30	34.52
	TELLURIAN INC COM	COMMON STOCK 90,223.00	239,518.77	277,886.84
	TELLY TUBE INC NEVADA COM	COMMON STOCK 194.00	0.00	0.00
	TELOS CORPORATION COM	COMMON STOCK 1,230.00	31,320.01	18,966.60
	TELUS CORP COM	COMMON STOCK 759.13	15,666.03	17,892.67
	TEMPEST THERAPEUTICS INC COM	COMMON STOCK 133.00	0.00	702.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TEMPLETON DRAGON FUND INC COM	COMMON STOCK 397.67	9,069.36	6,760.34
	TEMPLETON EMERGING COM	COMMON STOCK 3,651.08	27,747.38	26,616.35
	TEMPLETON GLOBAL INCOME FD COM	COMMON STOCK 2,102.54	11,079.20	10,912.16
	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK 556.37	23,393.79	26,166.13
	TENABLE HOLDINGS INC COM	COMMON STOCK 202.00	10,783.49	11,124.14
	TENARIS S.A. ADR SPONSORED	COMMON STOCK 127.00	2,025.65	2,649.22
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK 9,620.00	142,153.92	65,897.00
	TENET HEALTHCARE CORP COM	COMMON STOCK 225.00	10,402.25	18,380.25
	TENNECO INC COM CL A	COMMON STOCK 4,517.00	62,486.82	51,042.10
	TENNESSEE GAS PIPELINE CO DEBENTURE - UNSECURED	BONDS 50.00	70,897.97	71,187.27
	TENNESSEE VALLEY AUTHORITY PRF 01/06/28 USD25 SERD	PREFERRED STOCK 477.92	12,214.44	12,497.53
	TERADATA CORPORATION COM	COMMON STOCK 57.00	1,458.62	2,420.79
	TERADYNE INC COM	COMMON STOCK 867.71	106,924.28	141,895.64
	TEREX CORP COM	COMMON STOCK 190.25	8,400.50	8,361.62
	TERMINIX GLOBAL HLDGS INC COM	COMMON STOCK 100.00	5,101.00	4,523.00
	TERNIUM SA ADR	COMMON STOCK 392.00	15,794.34	17,059.84
	TERRA INVENTIONS CORP COM	COMMON STOCK 73.00	0.00	0.00
	TERRENO REALTY CORP COM USD0.01	COMMON STOCK 30.00	1,989.60	2,558.70
	TESLA INC COM	COMMON STOCK 118,212.00	87,777,274.76	124,924,077.36
	TESSCO TECHNOLOGIES INC COM	COMMON STOCK 315.97	1,971.67	1,993.75
	TETRA TECH INC COM	COMMON STOCK 375.00	56,491.58	63,675.00
	TETRA TECHNOLOGIES COM	COMMON STOCK 11,000.00	34,829.70	31,240.00
	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK 12.00	0.00	0.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK 69,645.35	703,590.56	557,859.17
	TEXAS CAPITAL BANCSHARES INC COM	COMMON STOCK 10.00	679.60	602.50
	TEXAS EXCHANGE BK CROWLEY CD M/W MTHLY CLBL	CASH 7.00	7,006.00	6,821.03
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 2,987.52	512,955.09	563,056.76
	TEXAS MINERAL RESOURCES CORP COM	COMMON STOCK 40.00	70.80	78.80
	TEXAS PACIFIC LAND CORPORATION COM	COMMON STOCK 150.42	1,005.76	187,862.52
	TEXAS ROADHOUSE INC COM	COMMON STOCK 1,421.04	115,203.11	126,870.81
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK 1,025.94	27,184.21	36,636.14
	TEXTRON INC COM	COMMON STOCK 1,391.67	77,799.77	107,436.46
	TFF PHARMACEUTICALS INC COM	COMMON STOCK 10.00	186.10	88.70
	TFI INTERNATIONAL INC COM	COMMON STOCK 270.84	14,945.47	30,364.21
	TFS FINANCIAL CORPORATION COM	COMMON STOCK 2,048.03	37,199.12	36,598.19
	TG THERAPEUTICS INC COM	COMMON STOCK 4,282.00	120,040.75	81,358.00
	THE AARONS COMPANY INC COM	COMMON STOCK 40.00	772.40	986.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK 51,550.00	68,901.13	60,829.00
	THE AZEK COMPANY INC COM CL A	COMMON STOCK 931.00	35,920.43	43,049.44
	THE BEACHBODY COMPANY INC COM CL A	COMMON STOCK 5,505.00	26,060.40	13,046.85
	THE BEACHBODY COMPANY INC WARRANT	WARRANTS 250.00	0.00	67.53
	THE BEAUTY HEALTH CO COM CL A	COMMON STOCK 314.00	5,413.81	7,586.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 1,717.39	42,936.25	57,635.21
	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK 11.00	538.78	759.44
	THE LION ELECTRIC COMPANY COM	COMMON STOCK 13,552.00	15,750.86	134,706.88
	THE LION ELECTRIC COMPANY WARRANT	WARRANTS 7,718.00	8,702.06	21,080.95
	THE NECESSITY RETAIL REIT INC 7.5% CUM RED PER PRF STK *CLBL	PREFERRED STOCK 103.57	2,709.58	2,816.01
	THE NECESSITY RETAIL REIT INC COM USD0.01 CLASS A	COMMON STOCK 1,175.00	10,279.25	10,727.75
	THE ODP CORPORATION COM	COMMON STOCK 486.00	14,239.80	19,090.08
	THE ONE GROUP HOSPITALITY INC COM	COMMON STOCK 5.00	53.45	63.05
	THE REALREAL INC COM	COMMON STOCK 511.00	7,518.09	5,932.71
	THE RMR GROUP INC COM CL A	COMMON STOCK 273.63	11,071.70	9,489.42
	THE TRADE DESK INC COM CL A	COMMON STOCK 39,654.00	3,310,171.11	3,633,892.56
	THE VERY GOOD FOOD COMPANY INC COM	COMMON STOCK 294.00	300.29	216.62
	THE VITA COCO CO INC COM	COMMON STOCK 100.00	1,595.00	1,117.00
	THE9 LTD ADR	COMMON STOCK 2,884.00	58,208.80	19,322.80
	THEDIRECTORY.COM COM	COMMON STOCK 750,000.00	150.00	150.00
	THERALASE TECHNOLOGIES INC COM	COMMON STOCK 20,000.00	2,956.00	5,720.00
	THERAPEUTICSMD INC COM	COMMON STOCK 27,297.00	27,508.37	9,704.08
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK 10.00	177.70	110.50
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 452.06	219,407.27	301,629.18
	THERMOGENESIS HOLDINGS INC COM	COMMON STOCK 11,000.00	22,249.90	11,110.00
	THINKPATH INC COM	COMMON STOCK 1.00	0.00	0.00
	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS 1,057.51	24,446.91	29,017.99
	THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS 652.63	28,205.14	33,055.66
	THIRD POINT INVESTORS LTD COM	COMMON STOCK 1,754.00	36,746.30	46,726.56
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS 13,743.10	148,018.58	150,074.59
	THOR INDUSTRIES COM	COMMON STOCK 1,167.27	128,151.54	121,127.50
	THORNBURG FUNDS GLOBAL OPP A	MUTUAL FUNDS 404.99	14,405.19	14,413.45
	THORNBURG FUNDS GLOBAL OPP C	MUTUAL FUNDS 149.22	5,622.91	5,043.57
	THORNBURG FUNDS INVMT INCOME BUILDER I	MUTUAL FUNDS 490.03	10,634.07	12,044.96
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK 480.00	0.00	0.00
	THREDUP INC COM CL A	COMMON STOCK 371.00	7,012.99	4,733.96
	THREED CAPITAL INC COM	COMMON STOCK 1,000.00	557.35	552.20
	THRESHER INDUSTRIES INC COM	COMMON STOCK 4,940.00	8.40	0.49
	THRIVENT FUNDS SM CAP STOCK S	MUTUAL FUNDS 6,444.72	221,317.37	208,422.12
	THRYV HOLDINGS INC COM	COMMON STOCK 5.00	194.45	205.65
	TIAA FSB (FLORIDA) CD	CASH 10.00	10,309.36	10,098.15
	TIAA FSB (FLORIDA) CD	CASH 10.00	10,319.50	10,038.23
	TIAA-CREF HIGH-YIELD RETIREMENT	MUTUAL FUNDS 4,770.38	45,746.79	45,795.63
	TIAA-CREF INTL EQTY INDEX RETIREMENT	MUTUAL FUNDS 74.82	1,626.50	1,755.21
	TIAA-CREF LG CAP GROWTH INDEX ADVISOR	MUTUAL FUNDS 100.54	4,956.42	5,807.96
	TIAA-CREF LG CAP GROWTH INDEX RETIREMENT	MUTUAL FUNDS 36.25	2,120.73	2,114.23
	TIAA-CREF LIFECYCLE 2025 RETIREMENT	MUTUAL FUNDS 5,969.76	88,053.95	89,665.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TIAA-CREF REAL ESTATE SEC INST	MUTUAL FUNDS 1,293.35	25,119.90	30,820.46
	TIAA-CREF REAL ESTATE SEC RETAIL	MUTUAL FUNDS 1,876.15	36,358.42	44,314.80
	TIAA-CREF REAL ESTATE SEC RETIREMENT	MUTUAL FUNDS 7,846.63	147,751.02	195,930.33
	TIAN RUIXIANG HLDGS LTD COM	COMMON STOCK 287.00	4,842.45	479.29
	TIDAL ETF RPAR RISK PARI ETF	COMMON STOCK 906.00	22,269.48	22,722.48
	TIDAL ETF SOFI GIG ETF	COMMON STOCK 301.00	13,212.62	8,671.81
	TIDAL ETF SOFI SELCT 500 ETF	COMMON STOCK 100.00	1,380.00	1,750.00
	TIDAL ETF SOFI SOCIAL 50 ETF	COMMON STOCK 8.00	302.39	300.91
	TIDAL ETF SOFI WEEKLY DIVIDEND ETF	COMMON STOCK 32.00	1,599.57	1,643.39
	TIDAL ETF SONICSHARES AIRLS HOTELS CR	COMMON STOCK 2,054.00	10,655.88	9,530.56
	TIDAL ETF SP FDS &P GLOBAL REIT SHARI	COMMON STOCK 110.00	3,093.19	3,119.60
	TIDEWATER INC NEW COM	COMMON STOCK 20.00	172.80	214.20
	TIDEWATER INC NEW WARRANT	WARRANTS 58.00	15.83	15.66
	TIER ONE SILVER INC COM	COMMON STOCK 70,460.00	0.00	45,799.00
	TIGA ACQUISITION CORP WARRANT	WARRANTS 500.00	875.00	355.00
	TIGER TELEMATICS INC COM DELISTED	COMMON STOCK 120.00	0.00	0.00
	TILE SHOP HLDGS INC COM	COMMON STOCK 650.00	2,795.00	4,634.50
	TILL CAPITAL CORPORATION COM	COMMON STOCK 15.00	53.25	61.50
	TILLYS INC COM CL A	COMMON STOCK 16.00	245.50	257.76
	TILRAY BRANDS INC COM	COMMON STOCK 108,569.00	1,156,312.90	763,240.07
	TIMBER PHARMACEUTICALS INC COM	COMMON STOCK 238.00	184.24	90.44
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 590.00	205.03	121.66
	TIMKEN CO COM	COMMON STOCK 80.00	5,630.40	5,543.20
	TIMKENSTEEL CORP COM	COMMON STOCK 380.00	4,022.38	6,270.00
	TIMOTHY PLAN AGGRESSIVE GROWTH A	MUTUAL FUNDS 2,571.57	30,412.04	31,090.29
	TIMOTHY PLAN DEFENSIVE STRAT A	MUTUAL FUNDS 2,850.29	37,038.44	40,388.58
	TIMOTHY PLAN FIXED INCOME A	MUTUAL FUNDS 796.80	8,406.04	8,278.70
	TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS 2,639.23	27,263.34	26,339.48
	TIMOTHY PLAN HIG DV STK ETF	COMMON STOCK 3,069.74	84,395.16	99,769.41
	TIMOTHY PLAN HIGH YIELD BOND A	MUTUAL FUNDS 5,263.35	51,999.90	51,738.75
	TIMOTHY PLAN INTL ETF	COMMON STOCK 330.20	9,419.46	9,612.12
	TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS 1,800.87	38,896.31	50,640.41
	TIMOTHY PLAN LG/MID CAP GROWTH A	MUTUAL FUNDS 3,385.76	39,206.96	45,233.71
	TIMOTHY PLAN LG/MID CAP VALUE A	MUTUAL FUNDS 44.87	923.93	1,059.48
	TIMOTHY PLAN SM CAP VALUE A	MUTUAL FUNDS 1,282.43	27,287.71	26,712.95
	TIMOTHY PLAN TIMOTHY PLAN HIGH DIVIDEND	COMMON STOCK 328.00	8,401.95	8,839.57
	TIMOTHY PLAN TIMOTHY PLAN US LARGE/MID C	COMMON STOCK 628.00	16,087.83	17,095.86
	TIMOTHY PLAN U S SM CP CORE ETF	COMMON STOCK 790.00	25,254.44	28,074.55
	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	COMMON STOCK 3,004.62	93,189.08	116,365.71
	TISHMAN SPEYER INNOVATION CORP UNIT 1 COM & 1/5 WT EXP	COMMON STOCK 120.00	1,193.48	1,182.00
	TISHMAN SPEYER INNOVATION CORP WARRANT	WARRANTS 1,000.00	908.10	771.10
	TITAN INTL INC COM	COMMON STOCK 1,122.00	12,235.41	12,297.12



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TITAN MACHINERY INC COM	COMMON STOCK 215.00	5,573.65	7,243.35
	TITAN MEDICAL INC COM	COMMON STOCK 4,707.00	8,517.17	2,942.35
	TITAN OIL & GAS INC NEW COM DELISTED	COMMON STOCK 700.00	0.00	0.00
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK 4,567.00	7,369.98	4,658.34
	TIVIC HEALTH SYSTEMS INC COM	COMMON STOCK 550.00	2,417.25	2,134.00
	TIVITY HEALTH INC COM	COMMON STOCK 363.00	7,877.69	9,597.72
	TIZIANA LIFE SCIENCES LTD COM	COMMON STOCK 3,010.00	0.00	2,889.60
	TJX COS INC COM	COMMON STOCK 4,118.33	282,108.65	312,663.46
	TMC THE METALS CO INC COM	COMMON STOCK 17,258.00	76,784.98	35,896.64
	TMC THE METALS CO INC WARRANT	WARRANTS 3,300.00	2,062.33	891.00
	T-MOBILE US INC COM	COMMON STOCK 3,450.00	449,096.30	400,131.00
	TNR TECHICAL INC COM COM	COMMON STOCK 5.00	52.50	60.00
	TOAST INC COM CL A	COMMON STOCK 1,209.00	55,297.47	41,964.39
	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK 361.00	0.00	0.00
	TOLL BROS INC COM	COMMON STOCK 313.03	21,134.51	22,660.46
	TOMI ENVIRONMENTAL SOLUTIONS I COM	COMMON STOCK 1,000.00	1,830.00	1,650.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK 168,099.00	203,951.93	60,129.01
	TOOTSIE ROLL INDUSTRIES INC COM	COMMON STOCK 100.00	3,708.95	3,623.00
	TOP SHELF BRANDS HLDGS CORP COM	COMMON STOCK 25,000.00	2.50	2.50
	TOP SHIPS INC COM	COMMON STOCK 2,550.00	4,052.22	2,129.25
	TOPBUILD CORP COM	COMMON STOCK 259.00	54,931.94	71,460.69
	TORO CO COM	COMMON STOCK 550.06	59,626.16	54,956.59
	TORONTO-DOMINION BANK COM	COMMON STOCK 931.78	52,944.23	71,448.35
	TORRAY FUNDS INVESTOR	MUTUAL FUNDS 1,414.11	68,137.13	73,873.16
	TORRID HOLDINGS INC COM	COMMON STOCK 22.00	511.34	217.36
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK 758.00	15,875.80	21,163.36
	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK 330.68	7,654.30	10,082.31
	TORTOISE PIPELINE & ENERGY FUN COM	COMMON STOCK 100.00	1,700.00	2,284.00
	TORTOISE PWR & ENE COM	COMMON STOCK 1,119.39	12,447.55	15,246.09
	TOTAL CAP INTL SA NOTE M/W CLBL	BONDS 5.00	5,242.14	5,102.68
	TOTAL SE ADR SPONSORED	COMMON STOCK 4,394.69	188,315.21	217,361.12
	TOUCHPOINT GROUP HOLDINGS INC COM	COMMON STOCK 48.00	0.86	0.48
	TOUCHSTONE FUNDS MID CAP A	MUTUAL FUNDS 3,831.64	169,160.57	187,099.23
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH A	MUTUAL FUNDS 676.34	12,359.55	11,518.12
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Y	MUTUAL FUNDS 11,692.51	237,166.16	223,794.62
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS 3,457.46	63,665.85	58,949.74
	TOUCHSTONE FUNDS SANDS CAPITAL EM MK GROWTH Y	MUTUAL FUNDS 6,717.16	144,437.47	129,238.12
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK 22,975.00	19,460.81	8,385.88
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK 1,184.00	32,107.84	46,981.12
	TOWERSTREAM CORPORATION COM	COMMON STOCK 1.00	0.57	0.00
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK 3,145.81	497,709.97	582,914.89
	TOYS R US ESCROW	BONDS 5.00	0.00	0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK 4,375.00	90,709.82	42,918.75
	TPG RE FINANCE TRUST INC COM USD0.001	COMMON STOCK 400.00	4,248.00	4,928.00
	TPI COMPOSITES INC COM	COMMON STOCK 418.00	19,240.70	6,253.28
	TR FOR PROFESSIONAL MGRS PERFORMANCE TR STRAT BD RETAIL	MUTUAL FUNDS 1,009.23	23,355.88	22,939.89
	TRACON PHARMACEUTICALS INC COM	COMMON STOCK 1,000.00	4,000.00	2,770.00
	TRACTOR SUPPLY CO COM	COMMON STOCK 1,772.16	319,836.40	422,833.80
	TRADESHOW MARKETING CO LTD COM	COMMON STOCK 4,000.00	5.20	0.40
	TRADEWEB MARKETS INC COM CL A	COMMON STOCK 309.00	24,220.08	30,943.26
	TRAEGER INC COM	COMMON STOCK 5,640.00	105,574.63	68,582.40
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK 420.57	64,194.75	84,967.76
	TRANSACT TECHNOLOGIES INC COM	COMMON STOCK 3,275.17	23,253.68	35,699.32
	TRANSAMERICA FUNDS CAP GROWTH A	MUTUAL FUNDS 553.18	29,769.87	24,090.77
	TRANSCODE THERAPEUTICS INC COM	COMMON STOCK 100.00	335.55	254.00
	TRANSDIGM GROUP INC COM	COMMON STOCK 123.78	76,600.63	78,758.10
	TRANSGLOBE ENERGY CORP COM	COMMON STOCK 703.00	681.31	2,116.03
	TRANSMEDICS GROUP INC COM	COMMON STOCK 480.00	13,175.61	9,196.80
	TRANSOCEAN LIMITED COM	COMMON STOCK 92,159.54	291,127.70	254,360.34
	TRANSPORTADORA DE GAS DEL SUR ADR	COMMON STOCK 4,000.00	22,019.60	17,760.00
	TRANSWITCH CORP COM	COMMON STOCK 15,000.00	26.70	0.00
	TRAVEL PLUS LEISURE CO COM	COMMON STOCK 224.94	3,664.53	12,432.16
	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2029	PREFERRED STOCK 300.00	7,793.00	7,914.00
	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2030	PREFERRED STOCK 300.00	7,785.00	7,845.00
	TRAVELCENTERS OF AMERICA INC COM	COMMON STOCK 300.00	17,001.93	15,486.00
	TRAVELERS COMPANIES INC COM	COMMON STOCK 1,235.05	177,662.94	193,200.91
	TRAVELZOO COM	COMMON STOCK 352.00	3,491.91	3,315.84
	TRAVERE THERAPEUTICS INC COM	COMMON STOCK 5.00	103.97	155.20
	TREDEGAR CORP COM	COMMON STOCK 276.86	3,808.88	3,272.47
	TREEHOUSE FOODS INC COM	COMMON STOCK 45.00	1,912.05	1,823.85
	TREPONT ACQUISITION CORP I WARRANT	WARRANTS 5,500.00	10,573.00	3,131.87
	TREVENA INC COM	COMMON STOCK 23,287.00	47,748.28	13,564.68
	TREVI THERAPEUTICS INC COM	COMMON STOCK 4,000.00	4,087.85	3,128.80
	TREX COMPANY INC COM	COMMON STOCK 1,156.00	104,651.18	156,094.68
	TRI CONTL CORP COM	COMMON STOCK 100.00	3,370.00	3,319.00
	TRI POINTE GROUP INC COM	COMMON STOCK 60.00	1,290.53	1,673.40
	TRIBUTARY FUNDS SM COMPANY INST	MUTUAL FUNDS 915.69	29,132.52	31,087.81
	TRICIDA INC COM	COMMON STOCK 1,550.00	9,681.25	14,818.00
	TRILOGY METALS INC NEW COM	COMMON STOCK 2,458.00	4,944.50	4,055.70
	TRIMBLE INC COM	COMMON STOCK 317.00	26,635.12	27,639.23
	TRINET GROUP INC COM	COMMON STOCK 345.00	27,807.00	32,864.70
	TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK 500.00	1,905.00	715.00
	TRINITY CAPITAL INC COM	COMMON STOCK 60.00	1,014.00	1,054.80
	TRINITY INDUSTRIES INC COM	COMMON STOCK 1,902.06	51,163.79	57,442.18

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TRINSEO PLC COM	COMMON STOCK 247.00	113.52	12,957.62
	TRIO-TECH INTERNATIONAL COM	COMMON STOCK 31.00	367.22	416.33
	TRIP COM GROUP LTD ADR	COMMON STOCK 6,989.00	225,907.89	172,069.18
	TRIPADVISOR INC COM	COMMON STOCK 2,630.43	92,660.60	71,705.39
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK 32,081.93	427,362.20	576,191.37
	TRITERRAS INC COM CL A	COMMON STOCK 7,885.00	54,920.99	18,529.75
	TRITERRAS INC WARRANT	WARRANTS 4,300.00	8,625.78	1,418.57
	TRITON INTL LTD 6.875% CUM PFD SER D USD *CLBL	PREFERRED STOCK 20.00	543.40	525.00
	TRITON INTL LTD COM CL A	COMMON STOCK 4,122.66	203,027.67	248,307.75
	TRIUMPH GROUP INC COM	COMMON STOCK 1,000.00	12,560.00	18,530.00
	TRIVAGO N V ADR	COMMON STOCK 31,420.00	78,952.41	68,495.60
	TRI-VALLEY CORP COM DELISTED	COMMON STOCK 3,000.00	0.00	0.00
	TROIKA MEDIA G COM	COMMON STOCK 1,000.00	2,449.70	1,160.00
	TROIKA MEDIA G WARRANT	WARRANTS 2,000.00	722.20	480.00
	TRONOX HOLDINGS PLC COM	COMMON STOCK 1,826.22	38,834.13	43,884.14
	TROOPS INC COM	COMMON STOCK 10.00	0.00	49.10
	TRUCEPT INC COM	COMMON STOCK 1,000.00	51.10	135.00
	TRUEBLUE INC COM	COMMON STOCK 2,626.00	67,445.32	72,661.42
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK 909.38	49,453.06	53,243.79
	TRUPANION INC COM	COMMON STOCK 525.00	56,413.43	69,315.75
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA I	MUTUAL FUNDS 4,212.69	53,543.17	105.32
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA INV	MUTUAL FUNDS 7,861.64	98,504.82	196.54
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST A	MUTUAL FUNDS 1,332.75	59,035.76	50,977.69
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST C	MUTUAL FUNDS 453.57	16,737.62	15,884.09
	TRUSTCASH HOLDINGS INC COM	COMMON STOCK 5,400,000.00	540.00	0.00
	TRUSTCO BANK CORP NY COM	COMMON STOCK 2,098.64	68,919.98	69,905.63
	TRUSTMARK CORP COM	COMMON STOCK 515.07	14,066.53	16,719.14
	TRXADE HEALTH INC COM	COMMON STOCK 300.00	1,708.50	708.00
	TSAKOS ENERGY NAVIGATION COM	COMMON STOCK 4.00	42.64	28.96
	TSAKOS ENERGY NAVIGATION CUM RED PERP PFD FIXED T *CLBL	PREFERRED STOCK 480.00	10,200.00	11,515.20
	TSAKOS ENERGY NAVIGATION FIXED FLTG CUM RED PERP *CLBL	PREFERRED STOCK 200.00	4,148.00	4,748.00
	TTEC HOLDINGS INC COM	COMMON STOCK 665.00	70,022.52	60,215.75
	TTM TECHNOLOGIES INC COM	COMMON STOCK 44.00	636.27	655.60
	TUCOWS INC COM	COMMON STOCK 190.00	14,559.24	15,925.80
	TUESDAY MORNING CORP COM	COMMON STOCK 15,000.00	0.00	34,200.00
	TUNIU CORP ADR	COMMON STOCK 881.00	3,212.19	854.57
	TUPPERWARE BRANDS CORPORATION COM	COMMON STOCK 228.00	4,323.36	3,486.12
	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK 2,931.70	15,110.30	10,524.82
	TURNING POINT BRANDS INC COM	COMMON STOCK 468.00	18,646.43	17,681.04
	TURNING POINT THERAPEUTICS INC COM	COMMON STOCK 136.00	7,411.60	6,487.20
	TURQUOISE HILL RES LTD COM	COMMON STOCK 967.00	14,046.78	15,907.15
	TURTLE BEACH CORP COM	COMMON STOCK 30.00	678.90	667.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TUSCANY ENERGY LTD NEW COM	COMMON STOCK 1,050.00	0.00	0.11
	TUSIMPLE HLDGS INC COM CL A	COMMON STOCK 3,411.00	139,362.53	122,284.35
	TUTOR PERINI CORP COM	COMMON STOCK 271.00	3,414.45	3,352.27
	TWEEDY BROWNE COMPANY INTL VALUE INVESTOR	MUTUAL FUNDS 7,026.91	193,589.86	204,412.55
	TWILIO INC COM CL A	COMMON STOCK 3,960.00	1,296,095.81	1,042,826.40
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK 512.00	64,154.09	39,623.68
	TWITTER INC COM	COMMON STOCK 23,973.00	1,297,871.00	1,036,113.06
	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG *CLBL	PREFERRED STOCK 900.00	20,565.00	22,941.00
	TWO HARBORS INVESMENT CORP 7.625% FXD FLT RTE PFD B *CLBL	PREFERRED STOCK 701.86	17,463.66	18,297.59
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK 511,415.07	3,199,722.97	2,950,864.97
	TWO RDS SHARED TRUST ANFIELD DIVERSIFIED ALTERNA	COMMON STOCK 1.00	10.47	10.47
	TYLER TECHNOLOGIES INC COM	COMMON STOCK 5.00	2,488.24	2,689.75
	TYME TECHNOLOGIES INC COM	COMMON STOCK 91,603.00	123,272.58	55,245.77
	TYSON FOODS INC COM CL A	COMMON STOCK 1,545.34	108,453.37	134,691.57
	U M H PROPERTIES INC 6.75% CUM RED PFD SER C	PREFERRED STOCK 6,665.00	170,200.77	173,556.60
	U M H PROPERTIES INC COM STK USD0.10	COMMON STOCK 586.00	11,193.26	16,015.38
	U S GOLD CORP COM	COMMON STOCK 2,000.00	18,200.00	17,940.00
	U S SILICA HLDGS INC COM	COMMON STOCK 1,392.05	9,797.88	13,085.25
	U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOR	MUTUAL FUNDS 770.05	4,689.62	5,205.55
	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	MUTUAL FUNDS 1,026.22	6,042.70	5,818.68
	U.S. GLOBAL INVESTORS GOLD & PRECIOUS METALS INV	MUTUAL FUNDS 1,127.67	15,210.59	13,317.79
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS 12,772.39	65,842.74	32,952.76
	U308 CORP COM	COMMON STOCK 250.00	40.00	64.75
	UBER TECHNOLOGIES INC COM	COMMON STOCK 27,839.00	1,342,238.95	1,167,289.27
	UBIQUITI INC COM	COMMON STOCK 189.01	52,644.90	57,968.75
	UBS AG LONDON BRANCH ETRACS 2X LEV MSCI US MO *CLBL	PREFERRED STOCK 16.00	407.71	434.40
	UBS ASSET MANAGEMENT TOTAL RET BOND P	MUTUAL FUNDS 230.11	3,680.16	3,559.85
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 16.00	16,000.00	15,968.84
	UBS GROUP AG COM	COMMON STOCK 300.00	4,239.00	5,361.00
	UCOMMUNE INTERNATIONAL LTD COM	COMMON STOCK 150.00	416.05	103.50
	UCORE RARE METALS INC COM	COMMON STOCK 200.00	182.00	116.82
	UDEMAY INC COM	COMMON STOCK 300.00	8,160.00	5,862.00
	UDR INC COM USD0.01	COMMON STOCK 289.33	11,130.07	17,356.85
	UFP INDUSTRIES INC COM	COMMON STOCK 10.00	788.90	920.10
	UFP TECHNOLOGIES COM	COMMON STOCK 3.00	190.01	210.78
	UGI CORP COM	COMMON STOCK 1,608.64	63,681.70	73,852.66
	UIPATH INC COM CL A	COMMON STOCK 9,287.00	521,114.73	400,548.31
	ULTA BEAUTY INC COM	COMMON STOCK 869.00	275,258.17	358,323.46
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 609.00	32,514.04	34,932.24
	ULTRALIFE CORPORATION COM	COMMON STOCK 1,615.00	14,065.05	9,754.60
	ULTRAPETROL (BAHAMAS) LIMITED COM	COMMON STOCK 756.00	1.35	0.15
	UMPQUA HOLDINGS CORP COM	COMMON STOCK 221.38	4,479.41	4,259.43

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNDER ARMOUR INC COM CL A	COMMON STOCK 11,508.00	203,264.67	243,854.52
	UNDER ARMOUR INC COM CL C	COMMON STOCK 12,145.00	185,266.05	219,095.80
	UNIFI INC COM	COMMON STOCK 8.00	180.98	185.20
	UNIFIRST CORP COM	COMMON STOCK 45.00	9,526.05	9,468.00
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 3,183.07	187,157.42	171,217.23
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK 9,000.00	0.00	0.00
	UNION PACIFIC CORP COM	COMMON STOCK 3,997.50	836,953.06	1,007,081.86
	UNI-PIXEL INC COM	COMMON STOCK 2,240.00	7.84	0.00
	UNIQUE FABRICATING COM	COMMON STOCK 133.00	398.50	260.68
	UNISYS CORP COM	COMMON STOCK 216.00	4,820.09	4,443.12
	UNIT CORP COM	COMMON STOCK 519.00	0.00	16,763.70
	UNIT CORP ESCROW	BONDS 40.00	0.00	0.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK 45,709.00	2,121,825.28	2,001,140.02
	UNITED BANKSHARES INC COM	COMMON STOCK 190.00	0.00	6,893.20
	UNITED DEVELOPMENT FUNDING IV COM USD0.01 BENEFICIAL INTE	COMMON STOCK 10,000.00	0.00	0.00
	UNITED GUARDIAN COM	COMMON STOCK 1,000.00	14,378.00	16,450.00
	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK 2,100.00	6,612.00	9,114.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK 12,591.74	123,332.76	147,323.32
	UNITED NATURAL FOODS COM	COMMON STOCK 23.00	435.65	1,128.84
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 5,382.98	940,373.64	1,153,784.93
	UNITED RAIL INC COM	COMMON STOCK 2.00	4.00	1.13
	UNITED RENTALS (NORTH AMERICA) NOTE M/W CLBL	BONDS 25.00	27,750.00	27,062.50
	UNITED RENTALS INC COM	COMMON STOCK 300.00	98,603.54	99,687.00
	UNITED STATES ANTIMONY CORP COM	COMMON STOCK 2,552.00	4,485.23	1,270.39
	UNITED STATES OIL & GAS CORP COM DELISTED	COMMON STOCK 17,500.00	0.00	0.00
	UNITED STATES STEEL CORP COM	COMMON STOCK 13,303.56	295,817.67	316,757.55
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 4.00	3,257.04	3,344.77
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 6.00	4,984.56	5,105.90
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 7.00	5,503.12	5,684.53
	UNITED STATES TREASURY BILLS BILL	BONDS 16.00	15,995.95	15,999.71
	UNITED STATES TREASURY BONDS BOND	BONDS 12.00	19,368.97	20,048.62
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	6,002.90	5,937.50
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00	18,653.40	19,588.39
	UNITED STATES TREASURY BONDS BOND	BONDS 16.00	20,921.25	19,436.87
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	7,320.19	7,292.97
	UNITED STATES TREASURY BONDS BOND	BONDS 172.00	168,730.33	170,951.87
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	4,209.42	4,396.29
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00	11,191.72	10,910.16
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	4,485.07	4,571.29
	UNITED STATES TREASURY BONDS BOND	BONDS 3.00	2,988.75	2,808.16
	UNITED STATES TREASURY BONDS BOND	BONDS 36.00	33,716.25	31,685.62
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	4,201.16	4,379.69

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY NOTES NOTE	BONDS 22.00	24,086.11	24,212.79
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	4,978.50	4,864.65
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	4,932.59	4,834.57
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	4,993.93	4,894.53
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	4,931.36	4,818.95
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	10,564.84	10,367.97
	UNITED STATES TREASURY NOTES NOTE	BONDS 15.00	16,946.14	17,402.51
	UNITED STATES TREASURY NOTES NOTE	BONDS 25.00	24,589.83	24,290.04
	UNITED STATES TREASURY NOTES NOTE	BONDS 85.00	79,618.07	79,355.46
	UNITED THERAPEUTICS CORP COM	COMMON STOCK 81.00	13,776.11	17,502.48
	UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK 63,750.00	0.00	0.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 3,295.33	1,202,963.09	1,654,720.02
	UNITEDHEALTH GROUP INC NOTE M/W CLBL	BONDS 5.00	5,241.02	5,080.42
	UNITI GROUP INC COM USD0.0001	COMMON STOCK 3,500.93	40,598.29	49,048.10
	UNITY BANCORP INC COM	COMMON STOCK 4.00	107.96	105.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK 12,267.00	62,617.93	17,909.82
	UNITY SOFTWARE INC COM	COMMON STOCK 5,540.00	793,779.00	792,164.60
	UNIVERSAL BIOENERG INC COM	COMMON STOCK 200,000.00	0.00	0.00
	UNIVERSAL CORP COM	COMMON STOCK 4,520.73	229,880.23	248,278.49
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 8,583.59	1,830,231.12	1,416,549.03
	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	COMMON STOCK 3,393.69	204,018.89	201,822.21
	UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK 117.01	15,961.49	15,171.65
	UNIVERSAL INSURANCE INC COM	COMMON STOCK 11,935.46	163,519.85	202,902.74
	UNIVERSAL TECHNICAL INSTITUTE COM	COMMON STOCK 3,000.00	25,258.49	23,460.00
	UNRIVALED BRANDS I COM	COMMON STOCK 734.00	0.00	195.54
	UNUM GROUP COM	COMMON STOCK 5,807.59	135,859.41	142,692.54
	UNUM GROUP NOTE M/W CLBL	BONDS 25.00	31,568.83	31,033.65
	UP FINTECH HOLDING LIMITED ADR	COMMON STOCK 1,584.00	26,697.18	7,777.44
	UPHEALTH INC COM	COMMON STOCK 5,280.00	14,366.91	11,827.20
	UPHEALTH INC WARRANT	WARRANTS 2,500.00	0.00	725.00
	UPLAND SOFTWARE INC COM	COMMON STOCK 591.00	11,518.17	10,602.54
	UPSTART HLDGS INC COM	COMMON STOCK 12,141.00	2,017,989.43	1,836,933.30
	UPWORK INC COM	COMMON STOCK 1,921.00	70,305.32	65,621.36
	UR ENERGY INC COM	COMMON STOCK 24,765.00	26,949.60	30,213.30
	URANIUM ENERGY CORP COM	COMMON STOCK 76,182.00	183,367.85	255,209.70
	URANIUM ROYALTY CORP COM	COMMON STOCK 5,855.00	22,118.31	21,370.75
	URBAN GRO INC COM	COMMON STOCK 1,150.00	9,321.00	12,052.00
	URBAN ONE INC COM	COMMON STOCK 1,947.00	3,244.13	6,600.33
	URBAN ONE INC COM CL A	COMMON STOCK 170.00	1,144.98	790.50
	URBAN OUTFITTERS INC COM	COMMON STOCK 3.00	91.20	88.08
	URSTADT BIDDLE PROPERTIES CLASS'A'COM USD0.01	COMMON STOCK 50.00	997.20	1,065.00
	US BANCORP COM	COMMON STOCK 3,783.60	186,135.81	212,524.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US ECOLOGY INC COM	COMMON STOCK 328.00	11,916.24	10,476.32
	US ENERGY INITIATIVES COM	COMMON STOCK 556,900.00	167.07	2,004.84
	US FUEL CORP COM DELISTED	COMMON STOCK 1,000.00	0.00	0.00
	US GLOBAL INVESTORS COM CL A	COMMON STOCK 502.14	3,452.26	2,209.43
	US WELL SERVICES INC COM CL A	COMMON STOCK 5,586.00	11,909.72	6,423.90
	USA GRAPHITE INC COM DELISTED	COMMON STOCK 1,000.00	0.00	0.00
	USAA FUNDS GROWTH & TAX STRAT RETAIL	MUTUAL FUNDS 1,715.92	41,079.79	45,935.07
	USAA FUNDS HIGH INCOME RETAIL	MUTUAL FUNDS 763.71	5,950.75	5,987.48
	USAA FUNDS INTMD TERM BOND RETAIL	MUTUAL FUNDS 1,092.51	12,024.95	11,569.68
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS 5,243.25	206,744.36	226,298.28
	USAA FUNDS S&P 500 INDEX RETAIL	MUTUAL FUNDS 158.35	8,199.00	9,854.37
	USAA FUNDS SCI & TECH RETAIL	MUTUAL FUNDS 1,354.48	46,960.26	40,349.93
	USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS 2,425.64	22,676.00	22,315.92
	USAA FUNDS TAX-EXEMPT INTMD TERM RETAIL	MUTUAL FUNDS 377.43	5,237.92	5,227.43
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK 110.00	5.50	0.00
	USERTESTING INC COM	COMMON STOCK 300.00	3,619.50	2,526.00
	USHG ACQUISITION CORP WARRANT	WARRANTS 25.00	55.88	41.50
	USIO INC COM	COMMON STOCK 10.00	61.30	43.60
	USXPRESS ENTERPRISES INC COM CL A	COMMON STOCK 33.00	294.01	193.71
	UTD STS LIME&MINER COM	COMMON STOCK 34.00	4,877.44	4,386.68
	UTIME LTD COM	COMMON STOCK 403.00	3,093.79	1,076.01
	UTSTARCOM HOLDINGS COM	COMMON STOCK 566.00	781.08	492.42
	UTZ BRANDS INC COM CL A	COMMON STOCK 36.00	794.16	574.20
	UWM HLDGS CORP COM CL A	COMMON STOCK 93,569.45	643,998.17	553,931.08
	UWM HLDGS CORP WARRANT	WARRANTS 49,278.00	47,793.72	29,152.86
	UXIN LIMITED ADR SPONSORED	COMMON STOCK 12,501.00	42,451.15	19,751.58
	V F CORP COM	COMMON STOCK 1,061.21	87,865.14	77,701.72
	VAALCO ENERGY INC COM	COMMON STOCK 6,000.00	10,620.00	19,260.00
	VACASA INC COM	COMMON STOCK 295.00	2,526.89	2,454.40
	VAIL RESORTS INC COM	COMMON STOCK 200.65	59,045.35	65,794.45
	VALARIS LTD COM	COMMON STOCK 685.00	20,312.06	24,660.00
	VALARIS LTD WARRANT	WARRANTS 58.00	0.00	189.66
	VALARIS PLC BANKRUPTCY 4/28/21	COMMON STOCK 3,518.00	176.60	0.00
	VALE S.A. ADR SPONSORED	COMMON STOCK 38,881.97	643,317.36	545,124.97
	VALENS SEMICONDUCTOR LTD COM	COMMON STOCK 145.00	593.50	1,116.50
	VALERITAS HOLDINGS INC BANKRUPTCY 7/1/20	COMMON STOCK 255.00	0.00	0.00
	VALERO ENERGY CORP COM	COMMON STOCK 9,080.34	561,617.39	682,024.64
	VALKYRIE ETF TRUST II BITCOIN STRATEGY ETF	COMMON STOCK 2,838.00	70,731.86	50,771.82
	VALMONT INDUSTRIES INC COM	COMMON STOCK 60.06	11,908.28	15,046.03
	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS 2,411.12	31,320.52	29,873.78
	VALUE LINE SELECT GROWTH INVESTOR	MUTUAL FUNDS 3,284.64	123,759.84	132,896.37
	VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATION	MUTUAL FUNDS 4,123.40	51,465.35	54,140.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VALUED ADVISERS TRUST SMI MULTI-STRAT RETAIL	MUTUAL FUNDS 2,945.74	32,699.46	30,517.85
	VALUED ADVISERS TRUST SOUND MIND INVESTING RETAIL	MUTUAL FUNDS 10,113.46	113,029.04	92,841.60
	VALVOLINE INC COM	COMMON STOCK 60.00	2,150.36	2,237.40
	VANDA PHARMACE INC COM	COMMON STOCK 507.00	6,663.39	7,954.83
	VANECK ETF TR BITCOIN STRATEGY ETF	COMMON STOCK 75.00	3,536.75	3,576.00
	VANECK ETF TRUST BIOTECH ETF	COMMON STOCK 150.00	25,453.50	28,401.00
	VANECK ETF TRUST DIGITAL TRANSFORMATION ETF	COMMON STOCK 3,243.45	95,130.30	60,133.43
	VANECK ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK 4,104.94	133,296.10	135,340.00
	VANECK ETF TRUST FUTURE OF FOOD ETF	COMMON STOCK 43.00	1,065.09	1,064.53
	VANECK ETF TRUST GAMING ETF	COMMON STOCK 1,077.18	57,153.06	47,880.56
	VANECK ETF TRUST INTERMEDIATE MUNI ETF	COMMON STOCK 2,017.00	104,595.50	103,411.59
	VANECK ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK 3,503.58	873,660.05	1,081,863.98
	VANECK ETF TRUST VANECK AFRICA INDEX ETF	COMMON STOCK 204.16	4,219.90	4,107.76
	VANECK ETF TRUST VANECK AGRIBUSINESS ETF	COMMON STOCK 1,472.41	128,758.00	140,497.55
	VANECK ETF TRUST VANECK BDC INCOME ETF	COMMON STOCK 110.00	1,510.30	1,893.10
	VANECK ETF TRUST VANECK BRAZIL SMALL-CAP ETF	COMMON STOCK 491.08	10,446.18	8,078.20
	VANECK ETF TRUST VANECK CEF MUNI INCOME ETF	COMMON STOCK 21.60	616.49	639.98
	VANECK ETF TRUST VANECK CHINA BOND ETF	COMMON STOCK 746.00	17,829.48	18,411.28
	VANECK ETF TRUST VANECK EGYPT INDEX ETF	COMMON STOCK 135.00	3,436.41	3,664.39
	VANECK ETF TRUST VANECK EMERGING MARKETS HIG	COMMON STOCK 295.00	6,955.62	6,610.95
	VANECK ETF TRUST VANECK ENERGY INCOME ETF	COMMON STOCK 140.00	5,747.14	7,468.45
	VANECK ETF TRUST VANECK GOLD MINERS ETF	COMMON STOCK 29,221.60	1,030,805.08	935,968.07
	VANECK ETF TRUST VANECK GREEN BOND ETF	COMMON STOCK 947.50	26,238.34	25,363.86
	VANECK ETF TRUST VANECK INVESTMENT GRADE FLO	COMMON STOCK 1,000.00	25,375.00	25,270.00
	VANECK ETF TRUST VANECK J. P. MORGAN EM LOCA	COMMON STOCK 1,508.18	46,958.47	43,134.01
	VANECK ETF TRUST VANECK JUNIOR GOLD MINERS ETF	COMMON STOCK 10,050.07	527,450.16	421,399.60
	VANECK ETF TRUST VANECK LOW CARBON ENERGY ETF	COMMON STOCK 34.10	5,714.60	5,462.77
	VANECK ETF TRUST VANECK MORNINGSTAR WIDE MOA	COMMON STOCK 2.01	152.67	153.06
	VANECK ETF TRUST VANECK MORTGAGE REIT INCOME	COMMON STOCK 2,570.00	43,819.76	46,157.20
	VANECK ETF TRUST VANECK NATURAL RESOURCES ETF	COMMON STOCK 1,017.00	49,153.78	47,982.06
	VANECK ETF TRUST VANECK OIL REFINERS ETF	COMMON STOCK 37.00	1,099.90	999.96
	VANECK ETF TRUST VANECK OIL SERVICES ETF	COMMON STOCK 627.58	112,946.03	116,001.89
	VANECK ETF TRUST VANECK PREFERRED SECURITIES	COMMON STOCK 1,191.24	24,699.94	26,064.22
	VANECK ETF TRUST VANECK RARE EARTH/STRATEGIC	COMMON STOCK 2,879.74	284,470.95	323,078.82
	VANECK ETF TRUST VANECK RUSSIA ETF	COMMON STOCK 1,742.27	43,990.73	46,448.84
	VANECK ETF TRUST VANECK SOCIAL SENTIMENT ETF	COMMON STOCK 1,673.00	40,671.09	38,997.63
	VANECK ETF TRUST VANECK STEEL ETF	COMMON STOCK 1,337.00	82,073.88	71,115.03
	VANECK ETF TRUST VANECK VIETNAM ETF	COMMON STOCK 2,198.54	38,757.87	46,696.97
	VANECK ETF TRUST VIDEO GAMING AND ESPORTS ETF	COMMON STOCK 117.62	8,447.81	7,790.69
	VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK 15,363.00	283,327.53	273,154.14
	VANECK VECTORS ESCROW	COMMON STOCK 1,100.00	0.00	0.00
	VANGUARD 500 GRTH IDX F ETF	COMMON STOCK 5,638.69	1,494,863.77	1,701,415.91



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS 7,690.46	2,728,658.59	3,382,488.86
	VANGUARD 500 VAL IDX FD ETF	COMMON STOCK 1,602.98	213,027.25	242,705.08
	VANGUARD ALLWRLD EX US ETF	COMMON STOCK 13,589.34	821,052.95	832,754.08
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS 28,079.79	1,257,009.61	1,376,470.33
	VANGUARD CASH RESERVES FED MMKT ADMIRAL	MUTUAL FUNDS 299,379.44	44.29	299,379.44
	VANGUARD COMM SRVC ETF	COMMON STOCK 1,728.00	217,224.46	234,247.68
	VANGUARD COMMODITY STRAT ADMIRAL	MUTUAL FUNDS 4,433.58	128,640.44	121,657.49
	VANGUARD CONSUM DIS ETF	COMMON STOCK 1,987.64	605,575.57	677,109.10
	VANGUARD CONSUM STP ETF	COMMON STOCK 1,019.88	181,696.50	203,853.61
	VANGUARD CONSUMER DISCRETIONARY IX ADRL	MUTUAL FUNDS 2,735.61	389,882.23	482,370.64
	VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS 2,316.22	50,479.33	49,127.03
	VANGUARD CORE BOND INVESTOR	MUTUAL FUNDS 2,037.67	22,206.29	21,619.69
	VANGUARD DEVELOPED MKTS INDEX ADMIRAL	MUTUAL FUNDS 6,455.82	103,049.44	106,133.68
	VANGUARD DIV APP ETF	COMMON STOCK 28,398.31	4,074,858.50	4,877,407.34
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS 33,615.96	1,347,769.08	1,566,502.71
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS 93,088.78	3,158,108.78	3,656,525.79
	VANGUARD DIVERSIFIED EQTY INVESTOR	MUTUAL FUNDS 65.13	3,238.18	3,427.90
	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS 6,988.34	189,049.69	170,655.12
	VANGUARD EMERG MKT BD ETF	COMMON STOCK 4,850.46	395,549.96	376,686.88
	VANGUARD EMRG MKTS BOND ADMIRAL	MUTUAL FUNDS 3,147.92	87,953.15	83,923.52
	VANGUARD EMRG MKTS BOND INVESTOR	MUTUAL FUNDS 1,510.10	18,414.26	17,305.73
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS 16,573.81	724,962.48	679,525.43
	VANGUARD ENERGY ETF	COMMON STOCK 7,512.07	541,458.03	583,010.98
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS 3,514.45	118,874.51	135,833.80
	VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS 2,413.19	202,252.89	222,543.92
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS 14,841.78	566,817.74	653,186.47
	VANGUARD ESG INTL STK ETF	COMMON STOCK 636.83	40,256.14	39,496.20
	VANGUARD ESG U.S. CORPORATE BOND ETF	COMMON STOCK 0.00	0.00	0.00
	VANGUARD ESG US STK ETF	COMMON STOCK 2,153.99	179,480.52	189,314.53
	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	MUTUAL FUNDS 1,622.26	130,385.95	138,799.62
	VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS 4,687.59	568,219.48	558,104.58
	VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS 484.34	61,864.45	62,025.09
	VANGUARD EXTEND MKT ETF	COMMON STOCK 5,988.86	1,065,718.49	1,095,122.39
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 1,193.99	163,360.16	167,158.74
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS 4,604.40	578,388.90	638,631.39
	VANGUARD FEDERAL MONEY MKT INVESTOR	MUTUAL FUNDS 40,491.69	40,491.69	40,491.69
	VANGUARD FINANCIALS ETF	COMMON STOCK 4,265.22	373,436.55	411,892.10
	VANGUARD FINLS INDEX ADMIRAL	MUTUAL FUNDS 5,526.08	202,616.44	267,351.70
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS 13,060.54	494,380.79	497,998.35
	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS 7,639.49	237,436.91	252,561.28
	VANGUARD FTSE DEV MKT ETF	COMMON STOCK 43,042.93	2,100,737.37	2,197,771.14
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 54,507.87	2,779,156.65	2,695,958.95

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 7,149.66	458,812.49	487,892.39
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK 2,879.86	230,384.05	224,657.64
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 10,080.76	1,239,617.80	1,350,419.15
	VANGUARD FTSE SOCIAL INDEX ADMIRAL	MUTUAL FUNDS 2,550.38	111,702.75	118,465.06
	VANGUARD GLB EX US ETF	COMMON STOCK 3,846.73	209,895.88	207,530.54
	VANGUARD GLBL EX-US REAL EST IDX ADMRL	MUTUAL FUNDS 125.44	4,461.39	4,095.58
	VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS 2,933.71	28,180.15	32,446.77
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS 14,631.73	577,676.26	562,882.42
	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS 1,092.83	14,971.97	16,152.04
	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS 5,250.90	159,359.57	171,757.07
	VANGUARD GNMA ADMIRAL	MUTUAL FUNDS 5,654.97	60,347.09	59,603.34
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS 9,355.19	100,451.49	98,603.62
	VANGUARD GROWTH & INCOME ADMIRAL	MUTUAL FUNDS 1,054.60	112,243.08	109,983.71
	VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS 771.65	44,675.57	49,308.69
	VANGUARD GROWTH ETF	COMMON STOCK 16,119.70	4,462,701.73	5,172,809.80
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 5,724.83	802,345.98	945,455.01
	VANGUARD HEALTH CAR ETF	COMMON STOCK 4,179.00	949,939.92	1,113,366.25
	VANGUARD HEALTH CARE ADMIRAL	MUTUAL FUNDS 225.04	21,410.36	21,565.39
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 2,047.92	442,914.39	465,449.89
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS 44,472.29	1,266,790.13	1,503,163.37
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 28,149.07	2,701,419.53	3,155,789.21
	VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS 55,815.44	332,650.40	332,101.90
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS 146,226.12	873,203.32	870,045.22
	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	MUTUAL FUNDS 4,549.44	54,560.18	54,593.24
	VANGUARD INDUSTRIAL ETF	COMMON STOCK 486.00	88,521.71	98,638.56
	VANGUARD INF TECH ETF	COMMON STOCK 9,805.40	3,626,885.00	4,492,546.99
	VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS 21,918.66	613,605.50	623,366.49
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS 75,450.90	1,081,559.81	1,093,283.32
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS 5,057.25	923,329.72	1,185,873.61
	VANGUARD INTER TERM TREAS ETF	COMMON STOCK 5,127.09	351,198.20	340,797.01
	VANGUARD INTERMED TERM ETF	COMMON STOCK 16,361.14	1,506,168.06	1,433,561.07
	VANGUARD INTL DVD ETF	COMMON STOCK 876.61	74,074.89	74,880.45
	VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS 1,672.04	34,789.38	35,581.10
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS 7,124.14	1,124,452.37	992,391.17
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS 19,295.80	958,207.97	845,348.25
	VANGUARD INTL HIGH DIV YIELD IDX ADMRL	MUTUAL FUNDS 309.16	10,259.02	10,057.10
	VANGUARD INTL HIGH ETF	COMMON STOCK 5,495.03	344,564.36	369,100.56
	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS 6,079.33	249,531.32	252,777.83
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 72,149.86	901,972.19	857,861.88
	VANGUARD INTMD TERM CORP BOND IDX ADMRL	MUTUAL FUNDS 2,429.21	61,381.66	60,851.76
	VANGUARD INTMD TERM GOVT BOND IDX ADMRL	MUTUAL FUNDS 14,050.09	321,330.78	315,565.07
	VANGUARD INTMD TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 5,252.04	53,204.59	52,257.78

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS 19,047.68	199,152.26	189,524.42
	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS 7,069.85	104,813.09	103,926.74
	VANGUARD INTMD TERM TREASURY INVESTOR	MUTUAL FUNDS 3,043.92	34,575.02	34,426.70
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 7,965.43	763,165.99	738,873.38
	VANGUARD LARGE CAP ETF	COMMON STOCK 7,892.64	1,600,789.94	1,744,429.52
	VANGUARD LG CAP INDEX ADMIRAL	MUTUAL FUNDS 2,198.17	207,749.18	244,723.27
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 1,216.78	132,394.70	128,782.83
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS 9,798.57	223,449.11	226,052.78
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS 13,410.47	543,783.84	595,826.43
	VANGUARD LIFESTRAT INCOME INVESTOR	MUTUAL FUNDS 14,037.48	242,798.87	238,075.81
	VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS 3,472.43	110,151.76	116,465.17
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 2,155.01	232,197.77	221,792.81
	VANGUARD LONG TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 1,093.15	17,606.24	17,129.63
	VANGUARD LONG TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 5,638.88	64,410.32	61,576.52
	VANGUARD LONG TERM INVMT GRADE INVESTOR	MUTUAL FUNDS 5,806.45	62,366.98	63,406.47
	VANGUARD LONG TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS 4,531.85	55,472.65	54,971.28
	VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS 6,125.04	74,993.21	78,277.93
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 3,978.33	364,426.31	355,742.18
	VANGUARD MATERIALS ETF	COMMON STOCK 1,300.26	218,965.26	255,993.22
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 2,064.66	454,496.20	525,704.49
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 5,083.50	638,574.36	764,201.20
	VANGUARD MEGA CAP INDEX ETF	COMMON STOCK 2,477.58	357,545.56	416,430.47
	VANGUARD MEGA CAP VAL ETF	COMMON STOCK 1,448.44	135,298.57	154,722.79
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 2,668.15	573,448.03	695,747.32
	VANGUARD MID CAP ETF	COMMON STOCK 10,014.86	2,231,711.81	2,551,477.98
	VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS 2,197.97	212,093.50	240,787.07
	VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS 1,574.97	50,287.30	42,508.47
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS 2,152.90	571,739.75	679,154.15
	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS 1,924.84	126,902.61	149,829.55
	VANGUARD MIDCP 400 GRTH ETF	COMMON STOCK 70.00	14,197.64	14,801.90
	VANGUARD MIDCP 400 IDX ETF	COMMON STOCK 1,177.41	198,981.15	225,474.59
	VANGUARD MIDCP 400 VAL ETF	COMMON STOCK 54.00	8,484.82	9,106.56
	VANGUARD MORTGAGE-BACKED SEC IDX ADMRL	MUTUAL FUNDS 2,828.34	60,449.93	59,734.58
	VANGUARD MTG-BKD SECS ETF	COMMON STOCK 2,299.44	124,225.40	121,502.62
	VANGUARD NJ LONG TERM TAX-EX INVESTOR	MUTUAL FUNDS 399.89	5,116.32	5,066.66
	VANGUARD PACIFIC STOCK INDEX ADMIRAL	MUTUAL FUNDS 279.75	27,513.34	27,069.09
	VANGUARD REAL ESTATE ETF	COMMON STOCK 32,607.87	2,963,704.51	3,782,829.14
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS 4,968.70	641,438.76	816,203.26
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 34,246.54	12,996,903.76	14,950,997.12
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS 8,963.62	235,802.41	274,734.59
	VANGUARD SH TM INF PRCTCD SEC IDX ADMRL	MUTUAL FUNDS 40,659.75	1,060,353.01	1,046,582.02
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 65,946.55	715,836.27	699,692.82

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS 17,469.38	390,054.84	386,597.40
	VANGUARD SHORT TERM FEDERAL ADMIRAL	MUTUAL FUNDS 5,534.66	60,554.00	59,719.00
	VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS 1,927.57	21,218.96	20,798.50
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 43,182.08	474,593.08	465,070.97
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS 95,118.51	1,047,571.34	1,024,426.34
	VANGUARD SHORT TERM TREAS ETF	COMMON STOCK 15,025.18	923,729.80	913,980.91
	VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS 15,162.47	163,027.00	161,025.39
	VANGUARD SHORT TRM BOND ETF	COMMON STOCK 13,369.18	1,106,647.46	1,080,630.90
	VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK 9,152.96	760,609.98	743,769.04
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS 3,221.14	311,840.97	318,924.87
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS 7,238.85	702,200.81	784,470.71
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS 10,695.40	727,505.86	821,512.52
	VANGUARD SM CP VAL ETF	COMMON STOCK 18,664.78	2,993,439.96	3,338,195.37
	VANGUARD SMALL CP ETF	COMMON STOCK 8,415.46	1,739,203.51	1,901,979.70
	VANGUARD SML CP GRW ETF	COMMON STOCK 3,204.06	866,605.93	902,871.50
	VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK 481.95	108,084.65	115,263.22
	VANGUARD SMLCP 600 VAL ETF	COMMON STOCK 829.55	137,261.81	149,734.32
	VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK 550.58	95,075.68	115,693.80
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 45,405.25	2,875,664.60	2,886,411.74
	VANGUARD STAR INVESTOR	MUTUAL FUNDS 4,816.59	150,044.92	153,841.66
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS 3,810.33	138,879.82	147,726.15
	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS 987.12	37,958.10	38,546.96
	VANGUARD STRM INFPROIDX ETF	COMMON STOCK 63,944.46	3,306,562.76	3,286,743.75
	VANGUARD TAX EXEMPT BD ETF	COMMON STOCK 349.98	19,107.16	19,217.57
	VANGUARD TAX-EXEMPT BOND INDEX ADMIRAL	MUTUAL FUNDS 453.30	10,085.85	9,963.42
	VANGUARD TAX-MNGD BAL ADMIRAL	MUTUAL FUNDS 715.51	27,258.43	30,359.09
	VANGUARD TGT RETIREMENT 2015 INVESTOR	MUTUAL FUNDS 6,501.59	106,330.82	94,988.17
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS 16,809.31	574,297.17	521,424.83
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS 69,133.87	1,511,832.50	1,406,183.02
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS 43,863.15	1,802,490.75	1,685,222.26
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS 68,666.46	1,705,937.66	1,637,008.00
	VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS 9,751.34	445,718.42	409,848.78
	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 20,292.26	587,402.24	575,894.34
	VANGUARD TGT RETIREMENT 2050 INVESTOR	MUTUAL FUNDS 1,435.60	72,962.94	67,329.59
	VANGUARD TGT RETIREMENT 2055 INVESTOR	MUTUAL FUNDS 579.03	29,370.45	30,236.63
	VANGUARD TGT RETIREMENT 2060 INVESTOR	MUTUAL FUNDS 5,313.57	242,396.02	255,263.81
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 34,660.17	2,997,567.19	2,937,448.05
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS 86,934.72	1,000,548.09	972,799.46
	VANGUARD TOTAL CORP BND ETF	COMMON STOCK 12.00	1,103.07	1,088.28
	VANGUARD TOTAL INT BD ETF	COMMON STOCK 19,033.39	1,104,137.60	1,049,881.19
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS 1,827.32	42,213.26	40,310.75
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS 39,289.83	1,299,143.84	1,343,711.57

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 59,905.82	12,568,213.77	14,463,642.35
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS 60,942.95	5,879,757.04	7,164,445.80
	VANGUARD TOTAL WLD BD ETF	COMMON STOCK 141.30	11,535.09	11,086.48
	VANGUARD TOTAL WLD STOCK IDX ADMRL	MUTUAL FUNDS 399.97	13,899.59	15,226.78
	VANGUARD TREASURY MONEY MKT INVESTOR	MUTUAL FUNDS 179,933.64	179,933.64	179,933.64
	VANGUARD TT WRLD ST ETF	COMMON STOCK 7,042.29	683,756.73	756,550.21
	VANGUARD ULTRA SHORT TERM BOND ADMIRAL	MUTUAL FUNDS 2,992.93	60,287.28	60,038.14
	VANGUARD ULTRA SHORT TERM BOND INVESTOR	MUTUAL FUNDS 4,300.00	43,334.33	43,129.00
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS 3,280.44	559,502.33	552,622.75
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS 10,122.93	663,540.89	658,294.33
	VANGUARD US MOMENTUM ETF	COMMON STOCK 30.23	3,774.45	4,025.49
	VANGUARD US MULTIFACTOR ETF	COMMON STOCK 10.00	1,048.20	1,072.10
	VANGUARD US VALUE FACTR ETF	COMMON STOCK 49.15	4,062.75	5,164.54
	VANGUARD UTILITIES ETF	COMMON STOCK 3,201.54	443,489.81	500,723.51
	VANGUARD VALUE ETF	COMMON STOCK 19,211.87	2,492,500.04	2,826,255.55
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS 22,753.00	1,119,790.68	1,305,566.97
	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK 20,795.20	1,374,169.17	1,633,254.77
	VANGUARD VNG RUS1000IDX ETF	COMMON STOCK 160.00	29,678.31	35,016.00
	VANGUARD VNG RUS1000VAL ETF	COMMON STOCK 3,409.29	240,389.60	251,401.04
	VANGUARD VNG RUS2000GRW ETF	COMMON STOCK 478.68	105,662.85	102,111.80
	VANGUARD VNG RUS2000IDX ETF	COMMON STOCK 5,276.52	466,254.26	473,883.99
	VANGUARD VNG RUS2000VAL ETF	COMMON STOCK 954.20	127,458.77	138,645.11
	VANGUARD VNG RUS3000IDX ETF	COMMON STOCK 106.20	20,864.51	22,909.68
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS 5,041.73	349,463.88	353,575.05
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS 75,932.73	2,205,626.82	2,198,252.45
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS 6,640.11	304,796.94	322,244.64
	VANGUARD WINDSOR II ADMIRAL	MUTUAL FUNDS 456.70	36,294.21	37,390.19
	VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS 8,125.46	334,171.63	374,989.84
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS 6,150.48	131,650.77	148,780.14
	VAPE HLDGS INC COM	COMMON STOCK 100.00	0.02	0.00
	VAPORBRANDS INTL INC COM	COMMON STOCK 40,000.00	306.40	404.00
	VAREX IMAGING CORPORATION COM	COMMON STOCK 376.00	8,978.62	11,862.80
	VARONIS SYSTEMS INC COM	COMMON STOCK 1,258.00	79,979.15	61,365.24
	VASCULAR BIOGENICS LTD COM	COMMON STOCK 13,540.00	28,031.42	26,673.80
	VAXART INC COM	COMMON STOCK 27,062.00	207,037.29	169,678.74
	VBI VACCINES INC CDA COM	COMMON STOCK 18,759.00	52,399.42	43,896.06
	VECTOIQ ACQUISITION CORP II UNIT 1 CL A & 1/4 RED WT EX	COMMON STOCK 1,900.00	22,040.00	18,857.50
	VECTOR GROUP COM	COMMON STOCK 2,236.20	26,492.75	25,671.64
	VECTRUS INC COM	COMMON STOCK 7.00	333.41	320.39
	VEDANTA LIMITED TERM \$9.301041 11/8/21	COMMON STOCK 1,847.78	16,313.66	30,182.59
	VEECO INSTRUMENTS INC COM	COMMON STOCK 317.00	5,762.62	9,024.99
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 1,001.00	272,768.35	255,735.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VELO3D INC COM	COMMON STOCK 6,692.00	34,714.93	52,264.52
	VELO3D INC WARRANT	WARRANTS 55.00	0.00	91.30
	VELOCITY FINCL INC COM	COMMON STOCK 600.00	3,738.00	8,220.00
	VELODYNE LIDAR INC COM	COMMON STOCK 26,161.00	340,355.34	121,387.04
	VELODYNE LIDAR INC WARRANT	WARRANTS 3,302.00	27,991.79	2,476.50
	VELTI PLC COM	COMMON STOCK 4,000.00	0.00	0.00
	VENATOR MATERIALS PLC COM	COMMON STOCK 200.00	865.18	508.00
	VENTAS INC COM USD0.25	COMMON STOCK 1,467.60	69,685.63	75,023.66
	VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK 439.68	10,824.83	16,180.37
	VEON LTD ADR SPONSORED	COMMON STOCK 1,413.08	2,133.75	2,416.37
	VERA BRADLEY INC COM	COMMON STOCK 1,250.00	10,000.00	10,637.50
	VERACYTE INC COM	COMMON STOCK 475.00	19,392.30	19,570.00
	VERASTEM INC COM	COMMON STOCK 2,300.00	5,433.14	4,715.00
	VERB TECHNOLOGY COMPANY INC COM	COMMON STOCK 44,552.00	74,940.12	55,244.48
	VERICEL CORP COM	COMMON STOCK 133.00	4,306.84	5,226.90
	VERIFYME INC COM	COMMON STOCK 2,315.00	8,457.33	7,350.13
	VERINT SYSTEMS INC COM	COMMON STOCK 12.00	806.16	630.12
	VERIS RESIDENTIAL INC COM STK USD0.01	COMMON STOCK 100.00	1,620.00	1,838.00
	VERISIGN COM	COMMON STOCK 301.00	67,731.79	76,399.82
	VERISK ANALYTICS INC COM	COMMON STOCK 129.02	26,496.35	29,510.97
	VERITIV CORP COM	COMMON STOCK 1.00	90.32	122.57
	VERITONE INC COM	COMMON STOCK 9,895.00	237,682.52	222,439.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK 59,402.90	3,367,974.94	3,086,574.53
	VERMILION ENERGY INC COM	COMMON STOCK 5,250.00	37,898.60	66,097.50
	VERONA PHARMA ADR SPONSORED	COMMON STOCK 510.00	2,757.03	3,427.20
	VERRA MOBILITY CORP COM	COMMON STOCK 732.00	10,982.53	11,294.76
	VERSO CORPORATION COM CL A	COMMON STOCK 481.62	5,823.42	13,013.35
	VERSUS CAPITAL MULTI-MANAGER REAL EST INC I	MUTUAL FUNDS 3,389.22	92,818.36	102,862.61
	VERSUS SYSTEMS INC COM	COMMON STOCK 50.00	462.50	105.00
	VERTEX ENERGY INC COM	COMMON STOCK 1,081.00	7,552.14	4,896.93
	VERTEX INC COM CL A	COMMON STOCK 274.00	8,363.20	4,348.38
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 2,499.00	513,508.40	548,780.40
	VERTICAL COMPUTER SYSTEMS INC DELISTED 1/6/21	COMMON STOCK 10,000.00	170.00	0.00
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK 313.02	5,941.44	7,816.18
	VERU INC COM	COMMON STOCK 15,169.00	128,984.53	89,345.41
	VERVE THERAPEUTICS INC COM	COMMON STOCK 552.00	25,121.23	20,352.24
	VG LIFE SCIENCES INC COM	COMMON STOCK 20.00	0.10	0.02
	VIA OPTRONICS AG ADR	COMMON STOCK 200.00	2,690.76	1,470.00
	VIA RENEWABLES INC COM CL A	COMMON STOCK 533.20	188.49	6,094.52
	VIACOM INC DEBENTURE - UNSECURED M/W CLBL	BONDS 25.00	29,352.72	28,413.89
	VIAANT TECHNOLOGY INC COM CL A	COMMON STOCK 3,000.00	30,053.71	29,115.00
	VIASAT INC COM	COMMON STOCK 202.00	8,994.79	8,997.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VIATRIS INC COM	COMMON STOCK 20,360.49	330,645.44	275,476.94
	VIAVI SOLUTIONS INC COM	COMMON STOCK 3,506.00	53,051.85	61,775.72
	VICARIOUS SURGICAL INC COM CL A	COMMON STOCK 564.00	0.00	5,989.68
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK 3,314.89	95,229.59	99,811.16
	VICINITY MOTOR COR COM	COMMON STOCK 10,000.00	38,500.00	35,000.00
	VICKERS VANTAGE CORP WARRANT	WARRANTS 1,000.00	560.00	450.00
	VICOR TECHNOLOGIES INC COM DELISTED	COMMON STOCK 5,000.00	0.00	0.00
	VICTORIAS SECRET AND CO COM	COMMON STOCK 477.00	17,668.67	26,492.58
	VICTORY FUNDS FLOATING RATE A	MUTUAL FUNDS 10,893.94	102,394.85	101,640.46
	VICTORY FUNDS HIGH YIELD A	MUTUAL FUNDS 1,496.61	10,304.37	10,162.01
	VICTORY FUNDS RS SELECT GROWTH A	MUTUAL FUNDS 363.55	13,165.61	11,379.05
	VICTORY FUNDS SYCAMORE ESTABLISHED VALUE R	MUTUAL FUNDS 1,319.25	55,243.03	64,352.82
	VICTORY FUNDS TRIVALENT INTL SM CAP C	MUTUAL FUNDS 1,876.56	29,957.46	30,362.69
	VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	COMMON STOCK 753.42	47,182.48	58,555.80
	VICTORY PORTFOLIOS II VCSHS US 500 VOL ETF	COMMON STOCK 146.31	9,129.84	11,363.34
	VICTORY PORTFOLIOS II VCSHS US LRG CAP ETF	COMMON STOCK 165.52	7,843.40	10,117.28
	VICTORY PORTFOLIOS II VCSHS US SMCP HG ETF	COMMON STOCK 157.20	9,795.82	9,661.45
	VIDAROO CORP COM	COMMON STOCK 59,500.00	69.02	5.95
	VIDLER WATER RESOUCES INC COM	COMMON STOCK 2,400.00	19,054.55	28,992.00
	VIEMED HEALTHCARE INC COM	COMMON STOCK 262.00	2,176.12	1,367.64
	VIEW INC COM CL A	COMMON STOCK 402.00	1,213.47	1,571.82
	VIEW INC WARRANT	WARRANTS 2,000.00	1,599.80	1,020.00
	VIEWRAY INC COM	COMMON STOCK 1,400.00	8,252.00	7,714.00
	VIEWTRAN GROUP INC COM	COMMON STOCK 2,000.00	12.60	0.00
	VIKING THERAPEUTICS INC COM	COMMON STOCK 1,410.00	9,926.35	6,486.00
	VILLAGE FARMS INTE COM	COMMON STOCK 25,429.00	272,214.99	163,254.18
	VIMEO INC COM	COMMON STOCK 342.00	6,005.83	6,142.32
	VINCI PARTNERS INVESTMENTS LTD COM CL A	COMMON STOCK 930.00	11,970.10	9,951.00
	VINCO VENTURES INC COM	COMMON STOCK 65,260.00	318,905.99	155,318.80
	VINTAGE WINE ESTATES COM	COMMON STOCK 1,100.00	10,350.94	13,002.00
	VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK 4,999.00	12.00	0.00
	VIPER ENERGY PARTNERS LP COM	COMMON STOCK 2,340.07	51,281.88	49,866.76
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 1,285.00	24,330.94	10,794.00
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK 1,336.00	47,984.35	55,938.32
	VIRACTA THERAPEUTICS INC COM	COMMON STOCK 4,577.00	22,878.22	16,706.05
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK 68,353.00	1,823,515.04	914,563.14
	VIRGIN ORBIT HOLDINGS INC COM	COMMON STOCK 1,730.00	0.00	13,909.20
	VIRGIN ORBIT HOLDINGS INC WARRANT	WARRANTS 100.00	145.50	140.01
	VIRIDIAN THERAPEUTICS INC COM	COMMON STOCK 14.00	0.00	276.78
	VIRNETX HOLDING CORP COM	COMMON STOCK 30,794.46	158,144.09	80,065.60
	VIRPAX PHARMA INC COM	COMMON STOCK 1,595.00	15,135.75	5,470.85
	VIRTRA INC COM	COMMON STOCK 2,141.00	11,846.60	14,987.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 3,539.59	93,300.71	102,046.50
	VIRTUS ALLIANZGI ART INT & TEC COM	COMMON STOCK 100.00	2,468.49	2,479.00
	VIRTUS ALLIANZGI CONV & INCM F COM	COMMON STOCK 6,900.00	489.56	35,190.00
	VIRTUS ALLIANZGI CONV & INCOME COM	COMMON STOCK 31,767.17	72,416.01	185,202.56
	VIRTUS ALLIANZGI DIV INCME & C COM	COMMON STOCK 820.00	677.70	26,445.00
	VIRTUS ALLIANZGI DIV INT & PRM COM	COMMON STOCK 700.00	0.00	11,242.00
	VIRTUS ALLIANZGI EQY & CONV FD COM	COMMON STOCK 1,146.02	1,273.78	34,540.95
	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	COMMON STOCK 1,228.06	38,177.65	40,538.19
	VIRTUS FUNDS ALLIANZGI HEALTH SCIENCES A	MUTUAL FUNDS 135.30	0.00	4,635.34
	VIRTUS FUNDS ALLIANZGI INCOME & GROWTH A	MUTUAL FUNDS 552.27	264.97	7,389.31
	VIRTUS FUNDS ALLIANZGI INCOME & GROWTH C	MUTUAL FUNDS 2,143.46	1,456.55	25,700.05
	VIRTUS FUNDS ALLIANZGI INCOME & GROWTH P	MUTUAL FUNDS 863.68	537.15	11,927.45
	VIRTUS FUNDS ALLIANZGI INTERNATNL SM-CAP A	MUTUAL FUNDS 2,041.15	16,763.53	71,786.33
	VIRTUS FUNDS ALLIANZGI TECHNOLOGY A	MUTUAL FUNDS 223.53	4,126.56	13,833.96
	VIRTUS FUNDS ALLIANZGI TECHNOLOGY INST	MUTUAL FUNDS 148.04	0.00	12,276.79
	VIRTUS FUNDS ALLIANZGI WATER A	MUTUAL FUNDS 1,231.84	9,948.72	27,999.72
	VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS 651.91	44,489.96	44,212.20
	VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS 294.48	15,114.62	13,867.02
	VIRTUS FUNDS KAR SM CAP GROWTH C	MUTUAL FUNDS 55.50	2,502.96	2,212.71
	VIRTUS FUNDS NFJ LARGE-CAP VALUE A	MUTUAL FUNDS 268.51	537.51	9,223.22
	VIRTUS FUNDS NFJ SMALL-CAP VALUE A	MUTUAL FUNDS 284.21	342.53	4,362.58
	VIRTUS FUNDS SEIX TOTAL RET BOND I	MUTUAL FUNDS 3,392.62	38,816.51	38,166.91
	VIRTUS FUNDS VONTOBEL EM MK OPPORTUNITIES A	MUTUAL FUNDS 1,635.61	19,915.83	15,718.23
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS 1,007.64	63,965.87	56,498.37
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	MUTUAL FUNDS 1,341.56	89,441.81	80,560.74
	VIRTUS INVESTMENT COM	COMMON STOCK 1.00	253.73	297.10
	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK 4,335.78	38,419.89	41,146.58
	VISA INC COM CL A	COMMON STOCK 20,847.42	4,542,743.25	4,517,832.47
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK 1,015.80	21,219.20	22,215.52
	VISHAY PRECISION GROUP INC COM	COMMON STOCK 4.00	146.80	148.48
	VISION MARINE TECH INC COM	COMMON STOCK 600.00	5,418.00	2,904.00
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK 23,623.00	68,164.52	27,875.14
	VISTA GOLD CORP COM	COMMON STOCK 32,412.00	33,600.28	22,996.31
	VISTA INTL TECNOL COM	COMMON STOCK 10,000.00	57.80	1.00
	VISTA OUTDOOR INC COM	COMMON STOCK 3,796.09	122,510.86	174,885.96
	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK 322,661.00	633,486.09	629,188.95
	VISTRA CORP COM	COMMON STOCK 633.68	12,867.92	14,428.87
	VITAL FARMS INC COM	COMMON STOCK 70.00	1,771.70	1,264.20
	VIVEVE MEDICAL INC COM	COMMON STOCK 142.00	469.06	161.88
	VIVINT SMART HOME INC COM CL A	COMMON STOCK 455.00	8,432.54	4,449.90
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK 860.00	5,591.65	2,623.00
	VIVOS THERAPEUTICS INC COM	COMMON STOCK 816.00	3,889.81	1,836.00



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VIZIO HLDG CORP COM CL A	COMMON STOCK 7,163.00	156,988.48	139,177.09
	VMWARE INC COM CL A	COMMON STOCK 2,287.78	215,094.48	265,106.90
	VOC ENERGY TRUST COM	COMMON STOCK 542.25	2,420.92	2,543.17
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK 22,302.43	373,874.94	332,975.27
	VOLCON INC COM	COMMON STOCK 125.00	1,598.75	1,350.00
	VOLITIONRX LIMITED COM	COMMON STOCK 2,380.00	9,258.20	7,473.20
	VOLT ETF TRUST VOLT CRYPTO INDUSTRY REVLN	COMMON STOCK 845.00	17,902.70	12,795.67
	VOLTA INC COM CL A	COMMON STOCK 8,133.00	62,451.88	59,696.22
	VOLTA INC WARRANT	WARRANTS 514.00	13.15	956.04
	VONAGE HLDGS CORPORATION COM	COMMON STOCK 40.00	816.40	831.60
	VONTIER CORP COM	COMMON STOCK 102.00	3,417.26	3,134.46
	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	COMMON STOCK 3.00	112.02	125.58
	VOXELJET AG ADR	COMMON STOCK 1,018.00	11,024.32	6,006.20
	VOXX INTERNATIONAL CORPORAT COM CL A	COMMON STOCK 910.00	11,310.29	9,254.70
*	VOYA ASIA PAC DIV EQY INCOME F COM	COMMON STOCK 1,000.00	8,630.00	8,110.00
*	VOYA FINANCIAL INC COM	COMMON STOCK 10.03	687.16	665.09
*	VOYA FUNDS CORP LEADERS 100 I	MUTUAL FUNDS 2,054.78	40,024.75	46,807.91
*	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS 1,584.34	68,533.33	84,191.88
*	VOYA FUNDS INTMD BOND A	MUTUAL FUNDS 3,398.34	36,168.33	34,833.03
*	VOYA FUNDS INTMD BOND I	MUTUAL FUNDS 6,243.22	66,439.88	63,992.91
*	VOYA FUNDS RUSSIA A	MUTUAL FUNDS 930.09	29,795.57	31,409.21
*	VOYA GBL EQTY DIV & PREM OPR COM	COMMON STOCK 4,950.52	25,989.10	30,742.70
*	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK 2,562.40	26,699.08	30,953.77
	VOYAGER THERAPEUTICS INC COM	COMMON STOCK 17,610.00	84,623.31	47,723.10
	VPC IMPACT ACQ HLDGS III INC 1:1 EXC 1/6/22 23834J102	COMMON STOCK 20.00	197.40	205.00
	VROOM INC COM	COMMON STOCK 2,155.00	47,163.55	23,252.45
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK 2,159.00	4,329.03	2,148.21
	VULCAN MATERIALS CO COM	COMMON STOCK 311.15	52,782.63	64,589.14
	VUZIX CORP COM	COMMON STOCK 11,598.00	164,353.10	100,554.66
	VY GLOBAL GROWTH COM CL A	COMMON STOCK 100.00	1,115.00	981.00
	VYANT BIO INC COM	COMMON STOCK 1,988.00	2,831.74	2,683.80
	VYNE THERAPEUTICS INC COM	COMMON STOCK 17,327.00	18,259.45	17,673.54
	W & T OFFSHORE INC COM	COMMON STOCK 1,255.00	3,142.81	4,053.65
	W HOLDING COMPANY INC COM DELISTED	COMMON STOCK 4,030.00	0.00	0.00
	WABASH NATIONAL CORP COM	COMMON STOCK 610.91	10,523.65	11,924.98
	WABTEC CORP COM	COMMON STOCK 1,805.78	134,368.45	166,328.92
	WAH FU EDUCATION GROUP LIMITED COM	COMMON STOCK 50.00	652.88	199.50
	WAITR HOLDINGS INC COM	COMMON STOCK 7,908.00	19,252.38	5,851.92
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 9,153.64	393,433.33	477,453.65
	WALGREENS BOOTS ALLIANCE INC NOTE M/W CLBL	BONDS 25.00	28,712.56	28,729.50
	WALKER AND DUNLOP COM	COMMON STOCK 1,477.89	153,180.24	222,982.84
	WALLBOX N V COM	COMMON STOCK 89.00	55.18	1,454.26

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALLBRIDGE MINING CO COM	COMMON STOCK 10,650.00	6,544.43	3,355.50
	WALMART INC COM	COMMON STOCK 20,594.47	2,930,206.09	2,979,810.83
	WALMART INC NOTE M/W CLBL	BONDS 5.00	7,280.03	6,816.31
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 54,680.83	9,641,310.21	8,469,509.73
	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS 10.00	10,428.77	10,160.50
	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS 10.00	10,890.13	10,300.08
	WALTER ENERGY INC COM	COMMON STOCK 1,841.00	0.00	0.00
	WARBY PARKER INC COM CL A	COMMON STOCK 5.00	265.00	232.80
	WARNER MUSIC GROUP CORP COM CL A	COMMON STOCK 52.00	1,975.48	2,245.36
	WASATCH FUNDS CORE GROWTH INST	MUTUAL FUNDS 193.74	20,654.59	18,544.89
	WASATCH FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS 355.10	32,410.44	33,435.84
	WASATCH FUNDS EMRG MKTS SELECT INVESTOR	MUTUAL FUNDS 4,974.97	103,201.17	111,538.87
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS 26,143.34	93,095.44	110,063.52
	WASATCH FUNDS FRONTIER EMRG SM COUNTRIES INV	MUTUAL FUNDS 3,546.72	13,693.34	14,754.35
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS 21,863.93	757,422.73	761,957.47
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS 16,060.33	183,991.42	150,967.10
	WASATCH FUNDS MICRO CAP VALUE INVESTOR	MUTUAL FUNDS 358.57	1,785.07	1,498.82
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 3,799.36	208,645.72	189,854.47
	WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 8,717.06	81,863.67	91,790.54
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS 1,954.54	91,254.59	86,332.08
	WASHINGTON FEDERAL INC COM	COMMON STOCK 50.00	1,287.00	1,669.00
	WASHINGTON REAL ESTATE INVEST SBI USD0.01	COMMON STOCK 291.52	6,364.72	7,535.66
	WASHINGTON TRUST BANCORP INC COM	COMMON STOCK 20.00	1,039.41	1,127.40
	WASTE CONNECTIONS INC (CA) COM	COMMON STOCK 1.00	122.61	136.27
	WASTE MANAGEMENT INC COM	COMMON STOCK 5,249.63	663,505.24	876,155.90
	WATER TECH INTL IN COM	COMMON STOCK 60.00	0.12	0.26
	WATERDROP INC ADR	COMMON STOCK 200.00	331.98	276.00
	WATERSTONE FINANCIAL INC MD COM	COMMON STOCK 7.00	144.33	153.02
	WATSCO INC COM	COMMON STOCK 155.00	40,274.91	48,496.40
	WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK 32.61	5,570.67	6,331.69
	WAVE LIFE SCIENCES LTD COM	COMMON STOCK 9,141.00	49,164.81	28,702.74
	WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK 1,394.00	0.00	0.00
	WAYCROSS FUNDS LONG SHORT INVESTOR	MUTUAL FUNDS 705.92	10,548.76	10,652.39
	WAYFAIR INC COM CL A	COMMON STOCK 1,027.00	245,163.83	195,099.19
	WD-40 CO COM	COMMON STOCK 259.29	67,749.42	63,431.24
	WEATHERFORD INTL PLC COM	COMMON STOCK 2.00	12.00	55.44
	WEATHERFORD INTL PLC WARRANT	WARRANTS 64.00	11.33	32.00
	WEAVE COMMUNICATIONS INC COM	COMMON STOCK 350.00	5,265.50	5,313.00
	WEBER INC COM CL A	COMMON STOCK 1,693.61	23,281.31	21,898.39
	WEBXU INC COM DELISTED	COMMON STOCK 3,000.00	0.00	0.00
	WEC ENERGY GROUP INC COM	COMMON STOCK 609.03	55,958.87	59,118.45
	WEIBO CORPORATION ADR	COMMON STOCK 666.00	28,509.60	20,632.68

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WEIDAI LTD 1:5 R/S 1/26/22 94861A207	COMMON STOCK 2,000.00	3,649.75	1,500.00
	WEITZ FUNDS PRTNR VALUE INVESTOR	MUTUAL FUNDS 673.80	20,715.01	23,751.38
	WEITZ FUNDS SHORT DURATION INCOME INST	MUTUAL FUNDS 1,302.85	16,116.26	15,986.01
	WEITZ FUNDS VALUE INVESTOR	MUTUAL FUNDS 1,571.10	81,543.43	97,046.85
	WEJO GROUP LIMITED COM CL A	COMMON STOCK 2,000.00	5,789.90	13,680.00
	WELLS FARGO & COMPANY COM	COMMON STOCK 38,235.18	1,241,164.19	1,834,522.02
	WELLS FARGO & COMPANY NOTE M/W CLBL	BONDS 10.00	11,005.98	10,509.70
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 30.00	31,652.15	30,657.88
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	10,349.59	10,117.41
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 4.00	4,227.49	4,122.93
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 1.00	1,031.75	1,004.11
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	10,824.68	10,447.25
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	10,318.36	10,083.95
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 25.00	25,747.32	25,152.22
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 25.00	27,407.37	26,359.37
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 2.00	2,068.94	2,060.04
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 2.00	2,138.87	2,113.02
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 1.00	1,033.03	1,006.73
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 139.00	143,637.65	139,849.08
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	10,601.52	10,292.79
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 20.00	20,605.91	20,147.97
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 60.00	63,376.78	61,851.69
	WELLTOWER INC COM USD1	COMMON STOCK 3,353.23	228,078.41	287,605.08
	WENDYS COMPANY (THE) COM	COMMON STOCK 5,947.12	157,437.57	141,838.62
	WESCO INTERNATIONAL INC COM	COMMON STOCK 1.00	119.09	131.59
	WESFARMERS LTD COM	COMMON STOCK 193.00	7,264.52	8,096.35
	WEST BANCORPORATION INC COM	COMMON STOCK 100.00	2,230.62	3,107.00
	WEST FRASER TIMBER CO COM	COMMON STOCK 210.00	18,751.38	20,025.60
	WEST PHARMA SERVICES INC COM	COMMON STOCK 40.00	15,410.29	18,760.40
	WESTCHESTER CAPITAL MERGER A	MUTUAL FUNDS 3,705.22	65,172.34	64,285.48
	WESTCHESTER CAPITAL MERGER I	MUTUAL FUNDS 3,149.14	54,627.99	54,543.05
	WESTERN ALLIANCE BANCORP COM	COMMON STOCK 76.37	8,271.67	8,220.58
	WESTERN ASSET EMER COM	COMMON STOCK 2,986.21	41,253.95	38,223.36
	WESTERN ASSET FUNDS INC COM	COMMON STOCK 3,202.78	22,052.97	22,931.95
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK 21,338.54	68,342.82	45,024.31
	WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK 400.00	5,672.00	6,084.00
	WESTERN COPPER & GOLD CORP COM	COMMON STOCK 2,000.00	2,640.00	3,120.00
	WESTERN DIGITAL CORP COM	COMMON STOCK 4,509.97	258,119.34	294,095.01
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK 1,221.04	25,855.97	21,783.30
	WESTERN UNION COMPANY (THE) NOTE M/W CLBL	BONDS 25.00	31,765.90	30,896.01
	WESTLAKE CORPORATION COM	COMMON STOCK 157.00	13,463.39	15,249.41
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 10,606.00	58,220.43	25,136.22

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WESTROCK CO COM	COMMON STOCK 370.99	16,331.70	16,456.50
	WESTWATER RESOURCES INC COM	COMMON STOCK 34,742.00	154,921.32	74,695.30
	WESTWOOD QUALITY SMCAP INST	MUTUAL FUNDS 1,836.17	1,785.94	39,606.21
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 86,650.00	0.00	0.00
	WEWORK INC COM CL A	COMMON STOCK 477.00	2,621.12	4,102.20
	WEX INC COM	COMMON STOCK 218.00	44,157.14	30,605.02
	WEYCO GROUP COM	COMMON STOCK 40.83	893.80	977.49
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK 6,056.07	211,415.82	249,388.76
	WEYERHAEUSER REAL ESTATE CO NOTE M/W CLBL	BONDS 10.00	10,915.00	10,887.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 35,648.79	1,488,859.83	1,530,402.17
	WHEELS UP EXPERIENCE INC COM CL A	COMMON STOCK 2,173.00	12,495.60	10,082.72
	WHERE FOOD COMES FROM COM	COMMON STOCK 390.00	5,845.33	5,658.71
	WHIRLPOOL CORP COM	COMMON STOCK 376.40	77,208.25	88,327.43
	WHITEHORSE FIN INC COM	COMMON STOCK 1,052.23	15,871.35	16,309.60
	WHITESTONE REIT SBI COM USD0.001 CL 'B'	COMMON STOCK 170.05	1,473.33	1,722.59
	WHITING PETROLEUM CORP COM	COMMON STOCK 119.00	5,368.62	7,696.92
	WHITING PETROLEUM CORP WARRANT	WARRANTS 72.00	126.00	997.92
	WHITING PETROLEUM CORP WARRANT	WARRANTS 35.00	66.50	413.00
	WHITPAIN TWP PA TAXABLE GO BDS	BONDS 40.00	40,338.92	40,001.19
	WIDEPOINT CORP COM	COMMON STOCK 153.00	1,658.86	601.29
	WILLAMETTE VALLEY VINEYARDS COM	COMMON STOCK 48.00	328.07	415.68
	WILLIAM BLAIR FUNDS EMRG MKTS GROWTH N	MUTUAL FUNDS 121.29	2,216.54	1,886.06
	WILLIAM BLAIR FUNDS GROWTH N	MUTUAL FUNDS 3,704.46	41,461.67	43,749.64
	WILLIAM BLAIR FUNDS LG CAP GROWTH N	MUTUAL FUNDS 7,189.61	148,409.12	176,073.55
	WILLIAM BLAIR FUNDS SHORT DURATION BOND N	MUTUAL FUNDS 11,876.23	102,962.89	100,235.41
	WILLIAMS COMPANIES INC COM	COMMON STOCK 7,731.17	176,913.84	201,319.43
	WILLIAMS-SONOMA INC COM	COMMON STOCK 780.70	139,103.01	132,041.65
	WILLSCOT MOBILE MINI HLDGS COR COM CL A	COMMON STOCK 767.00	17,819.37	31,324.28
	WILMAR INTERNATIONAL LTD ADR UNSPONSORED	COMMON STOCK 241.86	8,615.24	7,555.83
	WIMI HOLOGRAM CLOUD INC ADR	COMMON STOCK 21,920.00	94,277.39	66,636.80
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK 2,056.00	3,952.37	3,299.88
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS 121.00	0.00	0.00
	WINGSTOP INC COM	COMMON STOCK 1,184.34	168,656.55	204,654.12
	WINMARK CORPORATION COM	COMMON STOCK 69.52	12,966.56	17,262.11
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 64.04	4,332.64	4,797.88
	WIPRO ADR SPONSORED	COMMON STOCK 76.00	574.16	741.76
	WIRELESS TELECOM GROUP INC COM	COMMON STOCK 6,000.00	10,620.00	13,200.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK 1,900.00	10,182.48	11,627.95
	WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK 131.88	8,724.24	6,572.85
	WISDOMTREE TRUST EM EX ST-OWNED ETF	COMMON STOCK 2,499.75	98,969.74	92,115.79
	WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK 1,146.93	48,972.23	49,684.83
	WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK 7,565.85	383,675.88	400,384.46

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WISDOMTREE TRUST EURO QTLY DIV GR ETF	COMMON STOCK 198.73	6,786.40	6,840.35
	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK 217.00	14,387.10	17,394.72
	WISDOMTREE TRUST FUTRE STRAT FD ETF	COMMON STOCK 353.02	14,017.60	12,510.96
	WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK 1,105.13	43,821.74	48,150.17
	WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK 986.20	28,830.00	35,976.36
	WISDOMTREE TRUST INTL AI ENHANCED VALUE FUND	COMMON STOCK 617.11	24,999.83	25,828.48
	WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK 8,181.05	586,161.17	602,533.45
	WISDOMTREE TRUST ITL HDG QTLY DIV ETF	COMMON STOCK 2,865.77	113,034.09	131,109.02
	WISDOMTREE TRUST ITL HIGH DIV FD ETF	COMMON STOCK 1,139.79	43,219.15	44,119.98
	WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK 738.64	42,430.55	46,194.61
	WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK 15.00	1,087.91	1,070.10
	WISDOMTREE TRUST US HIGH DIVIDEND ETF	COMMON STOCK 120.20	8,487.89	9,921.72
	WISDOMTREE TRUST US LARGE CAP DIVD ETF	COMMON STOCK 101.19	6,075.45	6,682.65
	WISDOMTREE TRUST US MIDCAP DIVID ETF	COMMON STOCK 621.31	21,673.73	27,561.31
	WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK 2,366.17	130,260.67	155,836.61
	WISDOMTREE TRUST US SMALLCAP DIVD ETF	COMMON STOCK 1,646.97	45,590.29	54,119.37
	WISDOMTREE TRUST US TOTAL DIVIDND ETF	COMMON STOCK 194.23	10,416.88	12,574.51
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK 2,199.05	116,926.37	113,646.65
	WISDOMTREE US EFFICIENT CORE CLOUD COMPUTNG ETF	COMMON STOCK 1,268.00	67,869.90	65,758.48
	WISDOMTREE US EFFICIENT CORE ENHANCED COMMODITY STRATEGY FD	COMMON STOCK 4,360.00	97,340.50	90,775.20
	WISDOMTREE US EFFICIENT CORE US EFFICIENT CORE FUND ETF	COMMON STOCK 3,865.05	153,915.42	171,337.40
	WISDOMTREE US EFFICIENT CORE YIELD ENHANCED ETF	COMMON STOCK 112.00	5,734.40	5,658.24
	WISEKEY INTERNATIONAL HLDG LTD ADR SPONSORED	COMMON STOCK 5,339.00	34,603.40	20,982.27
	WIX.COM LTD COM	COMMON STOCK 1,054.00	266,318.53	166,310.66
	WM TECHNOLOGY INC COM	COMMON STOCK 1,319.00	0.00	7,887.62
	WOLFSPEED INC COM	COMMON STOCK 2,941.00	2,577.15	328,715.57
	WOLVERINE WORLD WIDE INC COM	COMMON STOCK 2.00	64.06	57.62
	WONDER AUTO TECHNO ESCROW	COMMON STOCK 2,000.00	0.00	0.00
	WOODRIDGE OH LOCAL SCH DIST TAXABLE GO UNLTD TAX FACS IMPT	BONDS 15.00	15,291.84	15,302.20
	WORKDAY INC COM CL A	COMMON STOCK 756.00	184,995.80	206,524.08
	WORKHORSE GROUP INC COM	COMMON STOCK 51,322.00	650,858.50	223,763.92
	WORKIVA INC COM CL A	COMMON STOCK 77.00	11,178.54	10,047.73
	WORKSPORT LTD COM	COMMON STOCK 12,401.00	67,160.77	30,010.42
	WORLD FUEL SERVICES CORP COM	COMMON STOCK 3.00	103.83	79.41
	WORLD FUNDS APPLIED FINANCE EXPLORER INV	MUTUAL FUNDS 3,802.61	68,199.54	75,253.63
	WORLD FUNDS PERKINS DISCOVERY INV	MUTUAL FUNDS 155.64	14,955.65	10,385.92
	WORLD FUNDS UNION STREET VALUE ADVISOR	MUTUAL FUNDS 373.73	6.09	10,217.86
	WORLD GOLD TRUST 1:2 R/S 2/23/22 98149E303	COMMON STOCK 24,115.00	442,436.57	438,410.70
	WORLD MOTO INC COM	COMMON STOCK 367,500.00	0.00	0.00
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK 5,809.00	0.00	0.00
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK 943.93	45,402.82	46,573.65
	WORLDS INC COM	COMMON STOCK 79,300.00	23,790.00	3,645.42

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK 62.88	3,331.96	3,436.75
	WP CAREY INC COM USD0.001	COMMON STOCK 7,425.57	554,384.23	609,267.69
	WRAP TECHNOLOGIES INC COM	COMMON STOCK 7,262.00	39,492.40	28,539.66
	WRIGHT MED GROUP N F+ LIQ \$1.85 1/3/22 ESCROW	COMMON STOCK 300.00	0.00	0.00
	WW INTERNATIONAL INC COM	COMMON STOCK 6,017.00	135,681.07	97,054.21
	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK 521.22	31,034.27	46,727.64
	WYNN RESORTS LTD COM	COMMON STOCK 17,774.62	1,899,823.06	1,511,553.60
	X4 PHARMACEUTICALS INC COM	COMMON STOCK 1,500.00	4,115.00	3,435.00
	XAI OCTAGON FLTNG RAT & ALTR I COM	COMMON STOCK 3,854.62	33,515.72	34,383.17
	XBIOTECH INC COM	COMMON STOCK 1,158.00	16,454.43	12,888.54
	XCEL ENERGY INC COM	COMMON STOCK 7,838.26	522,681.51	530,650.07
	XCELERA INC DELISTED 11/6/06	COMMON STOCK 900.00	0.00	0.00
	XPCPNL BUSINESS SERVICES CORP COM	COMMON STOCK 360.00	9.04	18.00
	XENETIC BIOSCIENCES INC COM	COMMON STOCK 204.00	416.16	263.16
	XENONICS HOLDINGS INC COM	COMMON STOCK 2,000.00	16.80	1.40
	XERIS BIOPHARMA HLDGS INC COM	COMMON STOCK 18,691.00	35,698.95	54,764.63
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK 4,152.96	91,024.09	94,023.04
	XILINX INC 1.7234:1 EXC 2/15/22 007903107	COMMON STOCK 7,301.30	1,407,858.21	1,548,093.37
	XL FLEET CORP COM CL A	COMMON STOCK 32,967.00	561,271.95	109,120.77
	XOMA CORP COM	COMMON STOCK 55.00	2,229.38	1,146.75
	XOMA CORP DEP SH REP 1/1000TH B CU *CLBL	PREFERRED STOCK 160.00	4,048.00	4,182.40
	XOS INC COM	COMMON STOCK 5,015.00	20,958.00	15,797.25
	XOS INC WARRANT	WARRANTS 1,000.00	0.00	398.00
	XP INC COM	COMMON STOCK 1,032.00	32,159.93	29,659.68
	XPEL INC COM	COMMON STOCK 80.00	6,955.87	5,462.40
	XPENG INC ADR	COMMON STOCK 18,479.00	776,979.32	930,048.07
	XPERI HOLDING CORP COM	COMMON STOCK 105.08	2,196.22	1,987.18
	XPO LOGISTICS INC COM	COMMON STOCK 1,752.00	162,258.45	135,657.36
	XPONENTIAL FITNESS INC COM CL A	COMMON STOCK 22.00	439.88	449.68
	XPRESSPA GROUP INC COM	COMMON STOCK 30,345.00	56,372.97	61,296.90
	XTERA COMMUNICATIONS INC COM	COMMON STOCK 1,300.00	5.25	0.00
	XUNLEI LIMITED ADR	COMMON STOCK 100.00	292.00	201.00
	XYLEM INC COM	COMMON STOCK 182.90	18,644.20	21,933.01
	YALLA GROUP LTD ADR	COMMON STOCK 2,473.00	23,348.40	16,593.83
	YAMANA GOLD INC COM	COMMON STOCK 96,758.61	512,394.37	408,321.32
	YANDEX N.V. COM	COMMON STOCK 240.00	16,723.80	14,520.00
	YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK 8,718.00	540.52	239.75
	YANKUANG ENERGY GRP CO LTD ADR SPONSORED	COMMON STOCK 168.00	1,327.20	3,312.96
	YATRA ONLINE INC COM	COMMON STOCK 1,571.00	3,307.00	2,717.83
	YATSEN HOLDING LIMITED ADR	COMMON STOCK 4,060.00	24,478.33	8,729.00
	YELLOW CORPORATION COM	COMMON STOCK 1,429.00	16,254.94	17,991.11
	YELLOWSTONE ACQUISITION CO 1:1 EXC 1/26/22 83085C115	WARRANTS 1,500.00	1,860.00	1,230.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	YELP INC COM CL A	COMMON STOCK 907.00	31,100.73	32,869.68
	YETI HOLDINGS INC COM	COMMON STOCK 1,433.00	102,340.02	118,695.39
	YEXT INC COM	COMMON STOCK 8,340.00	108,302.56	82,732.80
	YORK WATER CO COM	COMMON STOCK 214.00	9,972.40	10,652.92
	YOUDAO INC ADR	COMMON STOCK 90.00	1,113.30	1,123.20
	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF STO	PREFERRED STOCK 1,552.00	9,312.00	6,006.24
	YUM BRANDS INC COM	COMMON STOCK 917.92	100,251.36	127,463.20
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 686.40	39,208.41	34,209.98
	YUMANITY THERAPEUTICS INC COM	COMMON STOCK 1,000.00	3,329.90	2,960.00
	YUNHONG CTI LTD COM	COMMON STOCK 120.00	279.90	142.80
	YUNJI INC ADR	COMMON STOCK 500.00	384.42	312.55
	ZAGG INC CVR	COMMON STOCK 100.00	0.00	0.00
	ZAI LAB LIMITED ADR UNSPONSORED	COMMON STOCK 24.00	3,248.16	1,508.40
	ZANDER THERAPE COM	COMMON STOCK 90.00	0.00	0.00
	ZANITE ACQUISITION CORP WARRANT	WARRANTS 2,750.00	9,184.78	2,489.99
	ZAP COM	COMMON STOCK 861.00	0.00	0.00
	ZAZA ENERGY CORP COM	COMMON STOCK 422.00	5.15	0.00
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 682.00	321,657.25	405,926.40
	ZEDGE INC COM CL B	COMMON STOCK 2,125.00	26,237.79	18,062.50
	ZENDESK INC COM	COMMON STOCK 1,569.00	213,323.70	163,631.01
	ZENERGY INTERNATIONAL INC COM	COMMON STOCK 30,000.00	3.00	0.00
	ZENTRIC INC COM DELISTED	COMMON STOCK 250,331.00	0.00	0.00
	ZENVIA INC COM CL A	COMMON STOCK 500.00	5,340.00	3,395.00
	ZEPP HEALTH CORPORATION ADR	COMMON STOCK 400.00	4,109.06	2,020.00
	ZETA GLOBAL HLDGS CORP COM CL A	COMMON STOCK 126.00	1,003.38	1,060.92
	ZEVA PBC COM CL A	COMMON STOCK 155.00	1,298.71	1,092.75
	ZIFF DAVIS INC COM	COMMON STOCK 844.00	103,473.11	93,565.84
	ZILLOW GROUP INC COM CL A	COMMON STOCK 2,333.00	273,132.94	145,159.26
	ZILLOW GROUP INC COM CL C	COMMON STOCK 8,360.00	850,307.86	533,786.00
	ZIM INTEGRATED SHIPPING SERV COM	COMMON STOCK 1,858.21	92,486.19	109,374.65
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK 668.00	97,055.49	84,862.72
	ZINCX RESOURCES CORP COM	COMMON STOCK 8,000.00	1,046.40	821.60
	ZION OIL & GAS INC COM	COMMON STOCK 182,330.00	159,202.80	30,266.78
	ZION OIL & GAS INC WARRANT	WARRANTS 325.00	0.00	0.00
	ZIONS BANCORPORATION N A COM	COMMON STOCK 1,600.00	69,608.99	101,056.00
	ZIPRECRUITER INC COM CL A	COMMON STOCK 162.00	4,253.08	4,040.28
	ZK INTERNATIONAL GROUP CO LTD COM	COMMON STOCK 22.00	215.43	30.58
	ZOETIS INC COM CL A	COMMON STOCK 395.52	67,335.96	96,517.53
	ZOGENIX INC COM	COMMON STOCK 475.00	9,450.84	7,718.75
	ZOMEDICA CORP COM	COMMON STOCK 455,992.00	608,494.37	139,761.55
	ZOOM TECHNOLOGIES INC COM	COMMON STOCK 500.00	70.00	0.50
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK 5,983.00	1,954,085.94	1,100,333.53

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK 3,600.00	223,420.03	231,120.00
	ZOSANO PHARMA CORP COM	COMMON STOCK 12,983.00	14,324.07	6,102.01
	ZOVIO INC COM	COMMON STOCK 230.00	1,090.20	292.10
	ZSCALER INC COM	COMMON STOCK 3,259.00	816,852.82	1,047,214.47
	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK 105.00	3,061.80	2,963.10
	ZUERCHER KANTONALBANK ANTEILE KLASSE A ETF	COMMON STOCK 50.00	11,687.50	10,025.00
	ZUMIEZ INC COM	COMMON STOCK 186.00	6,841.08	8,926.14
	ZUORA INC COM CL A	COMMON STOCK 3,644.00	53,763.76	68,069.92
	ZW DATA ACTION TECHNOLOGS INC COM	COMMON STOCK 400.00	444.00	400.00
	ZYMERGEN INC COM	COMMON STOCK 2,350.00	23,565.71	15,721.50
	ZYMEWORKS INC COM	COMMON STOCK 100.00	4,726.00	1,639.00
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 1,502.00	4,956.60	4,325.76
	ZYNEX INC COM	COMMON STOCK 1,440.00	18,418.70	14,356.80
	ZYNGA INC COM CL A	COMMON STOCK 33,531.00	312,376.99	214,598.40
			<b>\$ 1,671,969,411.86</b>	<b>\$ 1,821,581,085.89</b>