



## Securities With Increased Margin Requirements as of February 27th, 2024

The loan values of the following securities have been reduced. The following loan values are subject to change at any time, without notice. Please note that there is no loan value if the stock is below \$3.00.

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
10X GENOMICS INC CL-A	TXG	US	50%
111 INC ADR	YI	US	0%
17 EDUCATION&TECH ADR-NEW	YQ	US	0%
180 DEGREE CAP CORP-NEW	TURN	US	0%
180 DEGREE CAP CORP-NEW	TURN	US	0%
180 LIFE SCIENCES-NEW	ATNF	US	0%
1-800-FLOWERS.COM INC-A-	FLWS	US	50%
1STDIBS.COM INC	DIBS	US	25%
-1X SHORT VIX M/T FUT ETF	ZIVB	US	0%
2028 INVT GRD BOND T/U-F	IGBT.UN	T	25%
22ND CENTURY GRP INC-NEW	XXII	US	25%
23ANDME HOLDING CO CL-A	ME	US	25%
2SEVENTY BIO INC	TSVT	US	0%
2U INC	TWOU	US	25%
2X BITCOIN STRATEGY ETF	BITX	US	0%
36KR HOLDINGS INC ADR	KRKR	US	0%
374WATER INC	SCWO	US	25%
3D PRINTING ETF	PRNT	US	25%
3D SYSTEMS CORP	DDD	US	50%
3IQ BITCOIN ETF	BTCQ	T	0%
3IQ ETHER STAKING ETF	ETHQ	T	0%
4D MOLECULAR THERAPEUTICS	FDMT	US	25%
51TALK ONLINE EDU ADR-NEW	COE	US	0%
5E ADVANCED MATERIALS INC	FEAM	US	25%
5N PLUS INC	VNP	T	25%
60 DEGREES PHARMACEUTICAL	SXTP	US	0%
89BIO INC	ETNB	US	25%
8X8 INC	EGHT	US	50%
908 DEVICES INC	MASS	US	25%
9F INC ADR-NEW	JFU	US	0%
A&W REV RYLTS INCM FD T/U	AW.UN	T	25%
A.K.A. BRANDS HOLDING-NEW	AKA	US	25%
A.P. MOELLER-MAERSK A/S-B	AMKBF	US	25%
A10 NETWORKS INC	ATEN	US	25%
A2Z SMART TECHS CORP-NEW	AZ	T	25%
AADI BIOSCIENCE INC	AADI	US	0%
AAR CORP	AIR	US	50%
AARONS COMPANY INC (THE)	AAN	US	50%
ABACUS LIFE INC CL-A	ABL	US	25%
ABASCA RESOURCES INC	ABA	T	0%
ABAXX TECHNOLOGIES-NEW	ABXX	T	25%
ABB LTD - CHF 1.03	ABLZF	US	25%
ABCELLERA BIOLOGICS INC	ABCL	US	50%
ABEONA THERAPEUTICS-NEW	ABEO	US	0%
ABERCROMBIE & FITCH CO-A-	ANF	US	50%
ABITS GROUP INC	ABTS	US	0%
ABLE VIEW GLOBAL INC CL-B	ABLV	US	25%
ABRASILVER RESOURCE CORP	ABRA	T	25%
ABRDN ASIA-PAC ICM FD INC	FAX	US	25%
ABRDN ASIA-PAC ICM FD VCC	FAP	T	25%
ABRDN AUSTRALIA EQ FD INC	IAF	US	25%
ABRDN BLM ALL COMM LONG	BCD	US	50%
ABRDN BLM ALL COMM STR K1	BCI	US	50%
ABRDN BLM INDUST MTLs ETF	BCIM	US	25%
ABRDN GLB INCOM FUND INC	FCO	US	25%
ABRDN INCM CRED STRAT FND	ACP	US	35%
ABRDN JAPAN EQTY FUND INC	JEQ	US	25%
ABRDN NATL MUNI INCM FUND	VFL	US	25%
ABRDN PHYSICAL GOLD ETF	SGOL	US	50%
ABRDN PHYSICAL SILVER ETF	SIVR	US	50%
ABSCI CORP	ABSI	US	0%
ABVC BIOPHARMA-NEW	ABVC	US	0%
AC IMMUNE SA	ACIU	US	0%
ACACIA RESRCH-ACACIA TECH	ACTG	US	25%

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ACADEMY SPORTS & OUTDOORS	ASO	US	50%
ACADIA HEALTHCARE CO INC	ACHC	US	50%
ACADIA PHARMACEUTICAL INC	ACAD	US	25%
ACADIAN TIMBER CORP	ADN	T	25%
ACASTI PHARMA INC-A NEW	ACST	US	0%
ACCEL ABS RET HDGE FD T/U	HDGE	T	25%
ACCEL ENH CDN BENCHMK T/U	ATXS	T	25%
ACCEL ENTERTAINMENT-A-1	ACEL	US	25%
ACCELERATE ARBITRAGE T/U	ARB	T	0%
ACCELERATE DIAGNOST-NEW	AXDX	US	25%
ACCELERATE ONECHOICE ETF	ONEC	T	0%
ACCELEWARE LTD	AXE	T	25%
ACCIONA SA EUP 1	ACXIF	US	25%
ACCO BRANDS CORP	ACCO	US	50%
ACCOLADE INC	ACCD	US	50%
ACCOR SA	ACRFF	US	25%
ACCORD FINANCIAL CORP	ACD	T	25%
ACCURAY INC	ARAY	US	25%
ACELYRIN INC	SLRN	US	25%
ACHIEVE LIFE SCIENCES-NEW	ACHV	US	0%
ACHILLES THERAPEUTICS ADR	ACHL	US	0%
ACI WORLDWIDE INC	ACIW	US	50%
ACLARA RESOURCES INC	ARA	T	25%
ACLARIS THERAPEUTICS INC	ACRS	US	0%
ACM RESEARCH INC CL-A	ACMR	US	50%
ACME UNITED CORP	ACU	US	25%
ACNB CORP	ACNB	US	0%
ACORDA THERAPEUTICS-NEW	ACOR	US	0%
ACRES COMM RLTY SR-C PFD	ACR.PR.C	US	25%
ACRES COMMERCIAL REALTY	ACR	US	25%
ACRES COMMERCIAL RLTY-D PF	ACR.PR.D	US	25%
ACRIVON THERAPEUTICS INC	ACRV	US	0%
ACTELIS NETWORKS INC-NEW	ASNS	US	25%
ACTINIUM PHARMACEUTIC-NEW	ATNM	US	0%
ACUMEN PHARMACEUTICALS	ABOS	US	0%
ACURX PHARMACEUTICALS INC	ACXP	US	0%
ACUSHNET HOLDINGS CORP	GOLF	US	50%
ACUTUS MEDICAL INC	AFIB	US	25%
ACV AUCTIONS INC CL-A	ACVA	US	50%
ADAGENE INC ADR	ADAG	US	0%
ADAMAS ONE CORP	JEWL	US	25%
ADAMS NATURAL RES FUND	PEO	US	50%
ADAMS RES & ENERGY INC	AE	US	25%
ADAPTHEALTH CORP	AHCO	US	50%
ADAPTIMMUNE THERAP SP/ADR	ADAP	US	0%
ADAPTIVE BIOTECHNOLOGIES	ADPT	US	25%
ADC THERAPEUTICS SA	ADCT	US	0%
ADCORE INC	ADCO	T	25%
ADDENTAX GROUP CORP-NEW	ATXG	US	0%
ADDEX THERAP LTD ADR-NEW	ADXN	US	0%
ADVANTAGE TECHS GRP-NEW	AEY	US	25%
ADECOAGRO SA	AGRO	US	0%
ADEIA INC	ADEA	US	25%
ADENTRA INC	ADEN	T	50%
ADF GROUP INC SV	DRX	T	25%
ADIAL PHARMACEUTICALS-NEW	ADIL	US	0%
ADICET BIO INC	ACET	US	0%
ADIDAS AG	ADDDF	US	25%
ADIENT PLC	ADNT	US	50%
ADITXT INC-NEW	ADTX	US	0%
ADLAI NORTYE LTD	ANL	US	0%
ADMA BIOLOGICS INC	ADMA	US	25%
ADMIRAL GROUP PLC	AMIGF	US	25%
ADS-TEC ENERGY PLC	ADSE	US	25%
ADT INC	ADT	US	50%
ADTALEM GLOBAL EDUCATION	ATGE	US	50%
ADTHEORENT HOLDING CO INC	ADTH	US	25%
ADTRAN HOLDINGS INC	ADTN	US	50%
ADV DORSEY WRGT SHORT ETF	DWSH	US	0%
ADV INN DEMO LCAP CRE ETF	DEMZ	US	25%
ADVANCE AUTO PARTS INC	AAP	US	50%
ADVANCED HEALTH ADR-NEW	AHI	US	25%
ADVANSIX INC	ASIX	US	50%
ADVANTAGE ENERGY LTD	AAV	T	50%
ADVANTAGE SOLUTIONS INC-A	ADV	US	50%
ADVENT CONV AND INCOME FD	AVK	US	35%
ADVENT TECHS HLDGS INC-A	ADN	US	25%
ADVENT-AWI HOLDINGS INC	AWI	T	25%

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ADVENTUS MINING CORP	ADZN	T	25%
ADVERUM BIOTECHNOLOGIES	ADVM	US	0%
ADVISOR PURE CANNABIS ETF	YOLO	US	25%
ADVISOR PURE US CANNABIS	MSOS	US	25%
ADVISORS VEG-TECH PLANT	EATV	US	25%
ADVISORSHARES HOTEL ETF	BEDZ	US	25%
ADVISORSHARES PSYCHED ETF	PSIL	US	25%
ADVISORSHARES TR VICE ETF	VICE	US	25%
ADVISORSHRS FOC EQTY ETF	CWS	US	50%
ADVISORSHS GERBER KAW ETF	GK	US	25%
ADVISORSHS INSIDER ETF	SURE	US	25%
ADVISORSHS MSOS 2XDLY ETF	MSOX	US	25%
ADVISORSHS RESTAURANT ETF	EATZ	US	25%
AEGIS BRANDS INC	AEG	T	25%
AEGON FDG CO LLC 5.1% NTS	AEFC	US	25%
AEGON LTD NY REGISTRY SHS	AEG	US	50%
AEHR TEST SYSTEMS	AEHR	US	25%
AEMETIS INC	AMTX	US	25%
AEON BIOPHARMA INC CL-A	AEON	US	0%
AERCAP HOLDINGS N.V.	AER	US	50%
AERIES TECHNOLOGY INC-A	AERT	US	25%
AEROVATE THERAPEUTICS INC	AVTE	US	25%
AERSALE CORP	ASLE	US	25%
AERWINS TECHNOLOGIES INC	AWIN	US	0%
AESTHETIC MED INTL HL ADR	AIH	US	0%
AETERNA ZENTARIS INC-NEW	AEZS	T	0%
AETHLON MEDICAL INC-NEW	AEMD	US	25%
AEVA TECHNOLOGIES INC	AEVA	US	25%
AEYE INC CL-A NEW	LIDR	US	25%
AFC GAMMA INC	AFCG	US	25%
AFFIMED N.V.	AFMD	US	0%
AFFINITY BANCSHARES INC	AFBI	US	0%
AFFIRM HOLDINGS INC CL-A	AFRM	US	50%
AFRICA OIL CORP	AOI	T	25%
AFRICAN AGRICULTURE HLDGS	AAGR	US	0%
AFTERMATH SILVER LTD	AAG	T	25%
AFYA LTD CL-A	AFYA	US	0%
AG MORT INV TR 8.25%-A PF	MITT.PR.A	US	25%
AG MORTGAGE INV 8%-B PFD	MITT.PR.B	US	25%
AG MORTGAGE INVEST TR-NEW	MITT	US	25%
AG MTG INVT TR 8% SR-C PF	MITT.PR.C	US	25%
AGAPE ATP CORP	ATPC	US	25%
AGBA GROUP HOLDING LTD	AGBA	US	0%
AGEAGLE AERIAL SYSTEMS	UAVS	US	25%
AGEAS SA/NV	AGESF	US	25%
AGENUS INC	AGEN	US	25%
AGEX THERAPEUTICS INC	AGE	US	0%
AGF AGF GLB INFRAS ETF	GLIF	US	25%
AGF AGF US MK NEU ANT ETF	BTAL	US	0%
AGF MANAGEMENT LTD-B NV	AGF.B	T	25%
AGF US MKT NEUT C\$HDG ETF	QBTL	T	0%
AGILE THERAPEUTICS-NEW	AGRX	US	0%
AGILITI INC	AGTI	US	50%
AGILON HEALTH INC	AGL	US	50%
AGILYSYS INC	AGYS	US	50%
AGIOS PHARMACEUTICALS INC	AGIO	US	25%
AGM GROUP HLDGS INC CL-A	AGMH	US	0%
AGNC INVESTMENT CORP	AGNC	US	50%
AGORA INC ADR	API	US	25%
AGRIFORCE GROWING SYS-NEW	AGRI	US	25%
AGRIFY CORP-NEW	AGFY	US	25%
AI ARTIFICIAL INTELL VENT	AIVC	T	25%
AIA GROUP LTD	AAIGF	US	25%
AILERON THERAPEUTICS-NEW	ALRN	US	0%
AIM IMMUNOTECH INC	AIM	US	0%
AIMIA INC	AIM	T	25%
AIMIA INC 6.01% SR-3 PFD	AIM.PR.C	T	25%
AIMIA INC SER-1 PFD	AIM.PR.A	T	25%
AINOS INC-NEW	AIMD	US	0%
AIR CANADA VTG & VAR VTG	AC	T	50%
AIR INDUSTRIES GROUP-NEW	AIRI	US	25%
AIR LEASE CORP CL-A	AL	US	50%
AIR LIQUIDE EUR 11	AIQUF	US	25%
AIR T INC	AIRT	US	25%
AIR T INC AIR T FD PF-NEW	AIRTP	US	25%
AIR TRANSPORT SVCS GP INC	ATSG	US	50%
AIRBOSS OF AMERICA CP	BOS	T	25%
AIRGAIN INC	AIRG	US	25%

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AIRIQ INC	IQ	T	25%
AIRNET TECHNOLOGY ADR-NEW	ANTE	US	0%
AIRSCULPT TECHNOLOGIES	AIRS	US	25%
AIRSHIP AI HLDGS INC CL-A	AISP	US	0%
AKANDA CORP-NEW	AKAN	US	0%
AKARI THERAPEUT ADR-NEW	AKTX	US	0%
AKEBIA THERAPEUTICS INC	AKBA	US	0%
AKERNA CORP-NEW	KERN	US	25%
AKERO THERAPEUTICS INC	AKRO	US	25%
AKILI INC	AKLI	US	25%
AKITA DRILLING LTD CL B	AKT.B	T	25%
AKITA DRILLING LTD-A NV	AKT.A	T	25%
AKOUSTIS TECHNOLOGIES INC	AKTS	US	25%
AKOYA BIOSCIENCES INC	AKYA	US	25%
AKSO HEALTH GROUP ADR	AHG	US	0%
AKUMIN INC	AKU	T	0%
AKWAABA MINING LTD-NEW	AML	T	0%
ALARIS EQTY PTNS INCM T/U	AD.UN	T	50%
ALARM.COM HOLDINGS INC	ALRM	US	50%
ALARUM TECHS LTD SPON ADR	ALAR	US	25%
ALASKA AIR GROUP INC	ALK	US	50%
ALASKA ENERGY METALS CORP	AEMC	T	25%
ALBERTSONS COMPANIES INC	ACI	US	50%
ALDEBARAN RESOURCES INC	ALDE	T	25%
ALDEYRA THERAPEUTICS INC	ALDX	US	0%
ALECTOR INC	ALEC	US	25%
ALERIAN ENERGY INFRASTRUC	ENFR	US	25%
ALERUS FINANCIAL CORP	ALRS	US	25%
ALFA LAVAL AB PV SEK 10	ALFVF	US	25%
ALGOMA CENTRAL CORP	ALC	T	25%
ALGOMA STEEL GROUP INC	ASTL	T	50%
ALGONQUIN PWR&UTL CRP UNT	AQNU	US	0%
ALIBABA GROUP HOLDING-ADR	BABA	US	50%
ALICO INC	ALCO	US	25%
ALIGHT INC CL-A	ALIT	US	50%
ALIGN TECH INC	ALGN	US	50%
ALIGNMENT HEALTHCARE INC	ALHC	US	50%
ALIGOS THERAPEUTICS INC	ALGS	US	0%
ALIMERA SCIENCES INC-NEW	ALIM	US	0%
ALITHYA GROUP INC-A SVS	ALYA	T	25%
ALKALINE WATER CO INC-NEW	WTER	US	25%
ALKAMI TECHNOLOGY INC	ALKT	US	50%
ALKERMES PLC	ALKS	US	50%
ALLAKOS INC	ALLK	US	0%
ALLARITY THERAPEUTICS-NEW	ALLR	US	0%
ALLBIRDS INC CL-A	BIRD	US	25%
ALLEGIANT GOLD LTD	AUAU	T	25%
ALLEGIANT TRAVEL CO	ALGT	US	50%
ALLEGO NV	ALLG	US	25%
ALLEGRO MICROSYSTEMS INC	ALGM	US	50%
ALLIANCE RES PARTNERS L.P	ARLP	US	25%
ALLIANCEBERNSTEIN GLB FD	AWF	US	35%
ALLIANZ SE	ALIZF	US	25%
ALLIED GAMING & ENTERTAIN	AGAE	US	25%
ALLIED GOLD CORP	AAUC	T	25%
ALLIENT INC	ALNT	US	50%
ALLOGENE THERAPEUTICS	ALLO	US	25%
ALLOT LTD	ALLT	US	25%
ALLOVIR INC	ALVR	US	0%
ALLSPRING GLB DIV OPP FND	EOD	US	25%
ALLSPRING INCOME OPP FUND	EAD	US	35%
ALLSPRING MULTI-SECT INCM	ERC	US	25%
ALLSPRING UTIL & HIGH ICM	ERH	US	25%
ALLURION TECHNOLOGIES INC	ALUR	US	25%
ALMACENES EXITO S.A. ADR	EXTO	US	0%
ALMADEN MINERALS LTD-NEW	AMM	T	25%
ALMADEX MINERALS LTD	DEX	T	25%
ALMONTY INDUSTRIES INC	AII	T	25%
ALNYLAM PHARMACEUTICALS I	ALNY	US	50%
ALPHA & OMEGA SEMICONDUCT	AOSL	US	25%
ALPHA ARCH 1-3MTH BOX ETF	BOXX	US	0%
ALPHA ARCH FREEDOM100 ETF	FRDM	US	50%
ALPHA ARCH GURU FAV STKS	GFGF	US	25%
ALPHA ARCHITECT VAL ETF	VMOT	US	0%
ALPHA EXPLORATION LTD	ALEX	T	0%
ALPHA METALLURGICAL RES	AMR	US	50%
ALPHA PARTNERS TECH MRG-A	APTM	US	0%
ALPHA PRO TECH	APT	US	25%

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ALPHA TAU MEDICAL LTD	DRTS	US	25%
ALPHA TECHNOLOGY GRP LTD	ATGL	US	25%
ALPHA TEKNOVA INC	TKNO	US	25%
ALPHA US QUANTITV MOM ETF	QMOM	US	50%
ALPHABET YLD SHS PURP ETF	YGOG	T	25%
ALPHAMIN RESOURCES CORP	AFM	T	0%
ALPINE 4 HLDGS INC-A NEW	ALPP	US	25%
ALPINE IMMUNE SCIENCES	ALPN	US	25%
ALPINE INCOME PROPERTY TR	PINE	US	25%
ALPS DISRUPTIVE TECHS ETF	DTEC	US	50%
ALPS EMERG SECTR DIV ETF	EDOG	US	25%
ALPS EQUAL SECTOR WEIGHT	EQL	US	50%
ALPS MEDICAL BREAKTHR ETF	SBIO	US	50%
ALPS OSHS GLB INTERNT ETF	OGIG	US	50%
ALPS OSHS US SM CP DV ETF	OUSM	US	50%
ALPS SECTOR DIV DOGS ETF	SDOG	US	50%
ALSET INC-NEW	AEI	US	25%
ALSTOM	AOMFF	US	25%
ALTA COPPER CORP	ATCU	T	25%
ALTA EQUIP GRP 10%-A PFD	ALTG.PR.A	US	25%
ALTA EQUIPMENT GROUP INC	ALTG	US	25%
ALTAGAS LT-B CM RD F/R PF	ALA.PR.B	T	50%
ALTAGAS LT-H CM RD F/R PF	ALA.PR.H	T	50%
ALTAIR ENGINEERING INC-A	ALTR	US	50%
ALTAMIRA GOLD CORP	ALTA	T	25%
ALTAMIRA THERAPEUTICS-NEW	CYTO	US	0%
ALTERITY THERAPEU ADR-NEW	ATHE	US	0%
ALTERNUS CLEAN ENGY INC-A	ALCE	US	25%
ALTERYX INC CL-A	AYX	US	50%
ALTI GLOBAL INC CL-A	ALTI	US	25%
ALTICE USA INC CL-A	ATUS	US	50%
ALTIMMUNE INC-NEW	ALT	US	0%
ALTISOURCE ASSET MGMT CRP	AAMC	US	0%
ALTISOURCE PORTFOLIO SOLN	ASPS	US	25%
ALTIUS MINERALS CORP	ALS	T	50%
ALTIUS RENEWABLE RYLTY	ARR	T	25%
ALTO INGREDIENTS INC	ALTO	US	25%
ALTUS POWER INC CL-A	AMPS	US	50%
ALUMINUM CORP OF CHINA-H	ALMMF	US	0%
ALUULA COMPOSITES INC	AUUA	T	0%
ALVOPETRO ENERGY LTD-NEW	ALV	T	25%
ALVOTECH	ALVO	US	25%
ALX ONCOLOGY HOLDINGS INC	ALXO	US	0%
ALZAMEND NEURO INC-NEW	ALZN	US	0%
AMALGAMATED FINANCIAL CRP	AMAL	US	0%
AMARIN CORP PLC ADR	AMRN	US	25%
A-MARK PRECIOUS METALS	AMRK	US	50%
AMAROQ MINERALS LTD	AMRQ	T	0%
AMAZON YLD SHS PURP ETF	YAMZ	T	25%
AMBAC FINL GROUP INC-NEW	AMBC	US	25%
AMBARELLA INC	AMBA	US	50%
AMBEV SA ADR	ABEV	US	0%
AMBIPAR EMERGENCY RESP-A	AMBI	US	0%
AMBOW EDUC HLDG S/ADR-NEW	AMBO	US	0%
AMBRX BIOPHARMA INC	AMAM	US	25%
AMC ENTERTAIN HLDGS-A NEW	AMC	US	0%
AMC NETWORKS INC CL-A	AMCX	US	50%
AMCON DISTRIBUTING CO	DIT	US	25%
AMEDISYS INC	AMED	US	50%
AMER CENT AVANT R/EST ETF	AVRE	US	50%
AMER CENT AVANT US EQ ETF	AVUS	US	50%
AMER CENT AVANT US SC VAL	AVUV	US	50%
AMER CENT AVANTIS E/M ETF	AVEM	US	50%
AMER CENT AVANTIS INTL EQ	AVDE	US	50%
AMER CENT AVANTIS INTL SC	AVDV	US	50%
AMER CENT AVANTIS US ETF	AVLV	US	50%
AMER CENT SEL HI YLD ETF	AHYB	US	35%
AMER CENT US QLTG GWT ETF	QGRO	US	50%
AMER CENT US QLTG VAL ETF	VALQ	US	50%
AMER SHARED HOSP SVCS INC	AMS	US	25%
AMERANT BANCORP INC CL-A	AMTB	US	0%
AMERESCO INC CL-A	AMRC	US	50%
AMERICA MOVIL SAB ADR	AMX	US	25%
AMERICAN AIRLINES GRP INC	AAL	US	50%
AMERICAN AXLE & MFG HLDGS	AXL	US	50%
AMERICAN BATTERY TECH-NEW	ABAT	US	25%
AMERICAN COASTAL INSUR CP	ACIC	US	25%
AMERICAN CREEK RES LTD-A	AMK	T	25%

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			(No Loan Value below \$3.00)
AMERICAN EAGLE GOLD CORP	AE	T	0%
AMERICAN EAGLE OUTFIT	AEO	US	50%
AMERICAN HOTEL INCM LPU	HOT.UN	T	25%
AMERICAN LITHIUM CORP	LI	T	25%
AMERICAN ONCOLOGY NTKW-A	AONC	US	0%
AMERICAN OUTDOOR BRANDS	AOUT	US	25%
AMERICAN PUBLIC EDUC INC	APEI	US	25%
AMERICAN REALTY INVESTORS	ARL	US	25%
AMERICAN REBEL HLDGS-NEW	AREB	US	25%
AMERICAN RESOURCES CORP-A	AREC	US	25%
AMERICAN SOFTWARE CL -A-	AMSWA	US	50%
AMERICAN STRATEGIC INVT-A	NYC	US	25%
AMERICAN SUPERCONDUCT-NEW	AMSC	US	25%
AMERICAN VANGUARD CORP	AVD	US	50%
AMERICAN WELL CORP CL-A	AMWL	US	25%
AMERICAN WOODMARK CP	AMWD	US	50%
AMERICAS GOLD AND SILVER	USA	T	25%
AMERIGO RESOURCES LTD	ARG	T	25%
AMERIS BANCORP	ABCB	US	0%
AMERISAFE INC	AMSF	US	50%
AMERISERV FINANCIAL INC	ASRV	US	0%
AMES NATIONAL CORP	ATLO	US	0%
AMESITE INC-NEW	AMST	US	25%
AMEX EXPLORATION INC	AMX	T	25%
AMICUS THERAPEUTICS INC	FOLD	US	25%
AMMO INC	POWW	US	25%
AMMO INC 8.875% SR-A PFD	POWWP	US	25%
AMNEAL PHARMACEUTICALS-A	AMRX	US	0%
AMP LIMITED	AMLTF	US	0%
AMPCO-PITTSBURGH CORP	AP	US	25%
AMPHASTAR PHARMACEUTICALS	AMPH	US	25%
AMPIO PHARMACEUTICALS-NEW	AMPE	US	0%
AMPLIFY BLACKSWAN GWT ETF	SWAN	US	0%
AMPLIFY BLACKSWAN TEC ETF	QSWN	US	25%
AMPLIFY CASH FLOW H/I ETF	HCOW	US	0%
AMPLIFY EM MK FINTECH ETF	EMFQ	US	25%
AMPLIFY ENERGY CORP-NEW	AMPY	US	25%
AMPLIFY INFL FIGHTER ETF	IWIN	US	25%
AMPLIFY INTL ENH DIV ETF	IDVO	US	25%
AMPLIFY LITH BATT TEC ETF	BATT	US	50%
AMPLIFY NAT RES DIV ETF	NDIV	US	25%
AMPLIFY SEYMOUR CANNABIS	CNBS	US	25%
AMPLIFY THEMATIC ALL ETF	MVPS	US	25%
AMPLIFY TRANSFRM DATA ETF	BLOK	US	25%
AMPLITECH GROUP INC-NEW	AMPG	US	25%
AMPLITUDE INC CL-A	AMPL	US	25%
AMPRIUS TECHNOLOGIES INC	AMPX	US	25%
AMREP CORPORATION	AXR	US	25%
AMTD DIGITAL INC ADR	HKD	US	0%
AMTD IDEA GROUP ADR-NEW	AMTD	US	0%
AMTECH SYSTEMS INC	ASYS	US	25%
AMYLYX PHARMACEUTICALS	AMLX	US	25%
AN2 THERAPEUTICS INC	ANTX	US	0%
ANAERGIA INC SVS	ANRG	T	25%
ANAPTYSBIO INC	ANAB	US	25%
ANAVEX LIFE SCIENCES CORP	AVXL	US	25%
ANDEAN PRECIOUS MTLs CORP	APM	T	25%
ANDERSON'S INC (THE)	ANDE	US	50%
ANDLAUER HEALTHCARE SVS	AND	T	50%
ANDREW PELLER LTD-A NV	ADW.A	T	25%
ANDREW PELLER LTD-B VTG	ADW.B	T	25%
ANEBULO PHARMACEUTICALS	ANEB	US	0%
ANGEL OAK FINL STRAT INCM	FINS	US	35%
ANGEL OAK MTG REIT INC	AOMR	US	25%
ANGEL WING METALS INC-NEW	AWM	T	0%
ANGHAMI INC	ANGH	US	0%
ANGI INC CL-A	ANGI	US	50%
ANGIODYNAMICS INC	ANGO	US	50%
ANGLO AMER PLC USD0.54945	AAUKF	US	25%
ANGLOGOLD ASHANTI PLC	AU	US	0%
ANGUS GOLD INC	GUS	T	25%
ANI PHARMACEUTICALS INC	ANIP	US	25%
ANIKA THERAPEUTICS INC	ANIK	US	25%
ANIXA BIOSCIENCES INC	ANIX	US	0%
ANNALY CAP MGMT INC-NEW	NLY	US	50%
ANNEXON INC	ANNX	US	0%
ANNOVIS BIO INC	ANVS	US	0%
ANSYS INC	ANSS	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ANTELOPE ENTERPRISE-A NEW	AEHL	US	0%
ANTERIX INC	ATEX	US	25%
ANTERO RESOURCES CORP	AR	US	50%
ANTIBE THERAPEUTICS-NEW	ATE	T	0%
ANYWHERE REAL ESTATE INC	HOUS	US	50%
ANZ GROUP HOLDINGS LTD	ANZGF	US	25%
APA CORP	APA	US	25%
APELLIS PHARMACEUTICALS	APLS	US	50%
APERAM SA	APMSF	US	25%
APOGEE ENTERPRISES	APOG	US	50%
APOGEE THERAPEUTICS INC	APGE	US	25%
APOLLO COML REAL EST FNC	ARI	US	50%
APOLLO MEDICAL HLDGS INC	AMEH	US	50%
APOLLO SENIOR FLT RATE	AFT	US	35%
APOLLO SILVER CORP	APGO	T	25%
APOLLO TACTICAL INCOME FD	AIF	US	35%
APOLLOMICS INC CL-A	APLM	US	0%
APPFOLIO INC CL-A	APPF	US	50%
APPIAN CORP CL-A	APPN	US	50%
APPLE YIELD SHS PURP ETF	APLY	T	25%
APPLIED DIGITAL CORP	APLD	US	0%
APPLIED DNA SCIENCES-NEW	APDN	US	0%
APPLIED OPTOELECTRONICS	AAOI	US	25%
APPLIED THERAPEUTICS INC	APLT	US	0%
APPLIED UV INC 10.5%-A PF	AUVIP	US	25%
APPLIED UV INC-NEW	AUVI	US	25%
APPLOVIN CORPORATION CL-A	APP	US	50%
APPTech PAYMENTS CORP	APCX	US	25%
APPULSE CORP	APL	T	25%
APREA THERAPEUTICS-NEW	APRE	US	0%
APTEVO THERAPEUTICS-NEW	APVO	US	0%
APTORUM GROUP LTD CL-A	APM	US	0%
APTOSE BIOSCIENCES-NEW	APS	T	0%
APYX MEDICAL CORP	APYX	US	25%
AQUA METALS INC	AQMS	US	25%
AQUABOUNTY TECHS INC-NEW	AQB	US	0%
AQUESTIVE THERAPEUTICS	AQST	US	0%
ARAVIVE INC	ARAV	US	0%
ARB IOT GROUP LTD	ARBB	US	0%
ARBE ROBOTICS LTD	ARBE	US	0%
ARBOR METALS CORP	ABR	T	25%
ARBOR RLTY TR INC	ABR	US	50%
ARBUTUS BIOPHARMA CORP	ABUS	US	25%
ARC DOCUMENT SOLUTNS INC	ARC	US	25%
ARCA BIOPHARMA INC-NEW	ABIO	US	0%
ARCADIA BIOSCIENCES-NEW	RKDA	US	25%
ARCBEST CORPORATION	ARCB	US	50%
ARCELLX INC	ACLX	US	25%
ARCELORMITTAL CL-A	MT	US	50%
ARCH BIOPARTNERS INC	ARCH	T	25%
ARCH CAP GROUP LTD-G PFD	ACGLN	US	25%
ARCH RESOURCES INC	ARCH	US	50%
ARCHER AVIATION INC CL-A	ACHR	US	25%
ARCHON MINERALS LTD	ACS	T	25%
ARCHROCK INC	AROC	US	50%
ARCIMOTO INC-NEW	FUV	US	25%
ARCOS DORADOS HLDGS INC-A	ARCO	US	0%
ARCTURUS THERAPEUTICS HLD	ARCT	US	25%
ARCUS BIOSCIENCES INC	RCUS	US	25%
ARCUTIS BIOTHERAPEUTICS	ARQT	US	25%
ARDAGH METAL PACKAGING SA	AMBP	US	50%
ARDELYX INC	ARDX	US	25%
ARDMORE SHIPPING CORP	ASC	US	25%
ARENA GROUP HLDGS INC	AREN	US	25%
ARES COMMERCIAL R/E CORP	ACRE	US	50%
ARES DYNAMIC CREDIT ALLOC	ARDC	US	35%
ARGENTINA LITHIUM&ENERGY	LIT	T	25%
ARGENX SE SPONS ADS	ARGX	US	50%
ARGO BLOCKCHAIN 8.75% NTS	ARBKL	US	0%
ARGO BLOCKCHAIN PLC ADR	ARBK	US	0%
ARGO GROUP INTL 7%-A PFD	ARGO.PR.A	US	25%
ARGONAUT GOLD INC	AR	T	25%
ARHAUS INC CL-A	ARHS	US	50%
ARIANNE PHOSPHATE INC	DAN	T	25%
ARIS MINING CORP	ARIS	T	50%
ARIS WATER SOLNS INC CL-A	ARIS	US	50%
ARIZONA GOLD & SILVER INC	AZS	T	0%
ARIZONA METALS CORP	AMC	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ARIZONA SONORAN COPPER CO	ASCU	T	25%
ARK 21SHS ACT BIT ETH ETF	ARKY	US	0%
ARK 21SHS ACTIVE BIT ETF	ARKA	US	0%
ARK 21SHS ACTIVE ETH ETF	ARKZ	US	0%
ARK 21SHS ACTIVE OC ETF	ARKC	US	0%
ARK 21SHS BLCKCHN&DIG ETF	ARKD	US	0%
ARK ISRAEL INNOV TECH ETF	IZRL	US	25%
ARK RESTAURANTS CORP	ARKR	US	25%
ARK SPACE EXPL&INNOV ETF	ARKX	US	50%
ARKO CORP	ARKO	US	50%
ARLINGTON ASSET INV 6% NT	AAIN	US	25%
ARLO TECHNOLOGIES INC	ARLO	US	25%
ARM HOLDINGS PLC ADR	ARM	US	50%
ARMATA PHARMACEUTICALS	ARMP	US	0%
ARMOUR RESIDENTL REIT-NEW	ARR	US	50%
ARQ INC	ADES	US	25%
ARQIT QUANTUM INC	ARQQ	US	25%
ARRAS MINERALS CORP	ARK	T	0%
ARRAY TECHNOLOGIES INC	ARRY	US	50%
ARRIVAL-NEW	ARVL	US	25%
ARROW DJ GLB YLD ETF	GYLD	US	25%
ARROW DWA COUNTRY ROT ETF	DWCR	US	25%
ARROW EXPLORATION CORP	AXL	T	25%
ARROW FINANCIAL CORP	AROW	US	0%
ARROW LONG/SHORT ALT ETF	ACAA	T	0%
ARROWHEAD PHARMACEUTICALS	ARWR	US	25%
ARROWMARK FINANCIAL CORP	BANX	US	25%
ARS PHARMACEUTICALS INC	SPRY	US	25%
ARTELO BIOSCIENCES-NEW	ARTL	US	0%
ARTEMIS GOLD INC	ARTG	T	25%
ARTERIS INC	AIP	US	25%
ARTESIAN RES CORP CL A	ARTNA	US	25%
ARTISAN PRTRNS ASST MGT-A	APAM	US	50%
ARTIVION INC	AORT	US	50%
ARTS WAY MFG INC	ARTW	US	25%
ARVINAS INC	ARVN	US	25%
ASA GOLD & PREC MTLs LTD	ASA	US	50%
ASANA INC CL-A	ASAN	US	50%
ASCENDIS PHARMA A/S ADR	ASND	US	25%
ASCENT INDUSTRIES CO	ACNT	US	25%
ASCENT SOLAR TECH INC-NEW	ASTI	US	25%
ASCOT RES LTD	AOT	T	25%
ASENSUS SURGICAL INC	ASXC	US	25%
ASHFORD HOSP 7.5% SR-H PF	AHT.PR.H	US	25%
ASHFORD HOSP 8.45% D PFD	AHT.PR.D	US	25%
ASHFORD HOSP TR-I 7.5% PF	AHT.PR.I	US	25%
ASHFORD HOSPITALITY-NEW	AHT	US	25%
ASHFORD INC	AINC	US	25%
ASIA PACIFIC WIRE&CABLE	APWC	US	0%
ASIABASEMETALS INC-NEW	ABZ	T	25%
ASIAN TV NETWORK INTL LTD	SAT	T	25%
ASLAN PHARMACEUT ADR-NEW	ASLN	US	0%
ASML HLDG NV EUR 0.09-NEW	ASMLF	US	25%
ASP ISOTOPES INC	ASPI	US	0%
ASPEN AEROGELS INC	ASPN	US	25%
ASPEN INS HLDG 5.95% PFD	AHL.PR.C	US	25%
ASPEN INS HLDGS 5.625% PF	AHL.PR.E	US	25%
ASPEN INS HLDGS 5.625% PF	AHL.PR.D	US	25%
ASPEN TECHNOLOGY INC-NEW	AZPN	US	50%
ASPIRA WOMEN'S HEALTH-NEW	AWH	US	25%
ASSEMBLY BIOSCIENCES INC	ASMB	US	0%
ASSERTIO HLDGS INC-NEW	ASRT	US	0%
ASSET ENTITIES INC CL-B	ASST	US	25%
ASSETMARK FINL HLDGS INC	AMK	US	50%
ASSICURAZIONI GENERALI	ARZGF	US	0%
ASSOC BRIT FOODS 5 15/22P	ASBFF	US	25%
ASSOCIATED BANC CORP	ASB	US	0%
ASSOCIATED CAPITAL GROUP	AC	US	25%
ASSURE HOLDINGS CORP-NEW	IONM	US	25%
ASSURED GUARANTY LTD	AGO	US	25%
AST SPACE MOBILE INC CL-A	ASTS	US	25%
ASTEC INDS INC	ASTE	US	50%
ASTRA EXPLORATION INC	ASTR	T	0%
ASTRA SPACE INC CL-A NEW	ASTR	US	25%
ASTRIA THERAPEUTICS INC	ATXS	US	0%
ASTRONICS CORP	ATRO	US	50%
ASTRONOVA INC	ALOT	US	25%
ASTROTECH CORP-NEW	ASTC	US	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ASURE SOFTWARE INC	ASUR	US	25%
ASX LIMITED	ASXFF	US	25%
ATA CREATIVITY GLOBAL ADR	AACG	US	0%
ATACAMA COPPER CORP	ACOP	T	0%
ATAI LIFE SCIENCES NV	ATAI	US	0%
ATARA BIOTHERAPEUTICS INC	ATRA	US	0%
ATCO LTD CL-II- VTG	ACO.Y	T	25%
ATEA PHARMACEUTICALS INC	AVIR	US	0%
ATERIAN INC	ATER	US	25%
ATEX RESOURCES INC	ATX	T	25%
ATHABASCA MINERALS INC	AMI	T	25%
ATHABASCA OIL CORP	ATH	T	50%
ATHENE HLDG 4.875%-D PFD	ATH.PR.D	US	25%
ATHENE HLDG LTD NON CM PF	ATH.PR.E	US	25%
ATHENE HLDG LTD SER-C PFD	ATH.PR.C	US	25%
ATHIRA PHARMA INC	ATHA	US	0%
ATI INC	ATI	US	50%
ATI PHYSICAL THERAP-A NEW	ATIP	US	25%
ATICO MINING CORP	ATY	T	25%
ATIF HOLDINGS LTD-NEW	ATIF	US	0%
ATKORE INC	ATKR	US	50%
ATLANTA BRAVES HOLDING-C	BATRK	US	50%
ATLANTA BRAVES HOLDINGS-A	BATRA	US	50%
ATLANTIC AMERN CORP	AAME	US	25%
ATLANTIC UNION BANKSHARES	AUB	US	0%
ATLANTICUS HLDG 6.125%NTS	ATLCL	US	25%
ATLANTICUS HLDGS CRP-B PF	ATLCP	US	25%
ATLANTICUS HOLDINGS CORP	ATLC	US	25%
ATLAS CORP 7.125% NTS	ATCOL	US	25%
ATLAS CORP 7.875% SR-H PF	ATCO.PR.H	US	25%
ATLAS CORP 7.95% SR-D PFD	ATCO.PR.D	US	25%
ATLAS ENERGY SOLNS INC	AESI	US	25%
ATLAS ENGINEERED PRODUCTS	AEP	T	25%
ATLAS LITHIUM CORP-NEW	ATLX	US	25%
ATLAS SALT INC	SALT	T	25%
ATLASSIAN CORP CL-A	TEAM	US	50%
ATMUS FILTRATION TECH INC	ATMU	US	0%
ATN INTL INC	ATNI	US	50%
ATOMERA INC	ATOM	US	25%
ATON RESOURCES INC-NEW	AAN	T	25%
ATOSSA THERAPEUTICS INC	ATOS	US	0%
ATOUR LIFESTYLE HLDGS ADR	ATAT	US	25%
ATRECA INC CL-A	BCEL	US	0%
ATRENEW INC ADR	RERE	US	25%
ATRIUM MORTGAGE INVT CORP	AI	T	25%
ATYR PHARMA INC-NEW	LIFE	US	0%
AUBURN NATIONAL BANCORP	AUBN	US	0%
AUDDIA INC	AUUD	US	25%
AUDIOCODES LTD	AUDC	US	50%
AUDIOEYE INC-NEW	AEYE	US	25%
AUGMEDIX INC	AUGX	US	25%
AUGUSTA GOLD CORP	G	T	25%
AULT ALLIANCE 13% SR-D PF	AULT.PR.D	US	25%
AURA BIOSCIENCES INC	AURA	US	25%
AURA MINERALS INC	ORA	T	25%
AURANIA RESOURCES LTD	ARU	T	25%
AURINIA PHARMACEUTICALS	AUPH	US	25%
AURION RES LTD	AU	T	25%
AURORA CANNABIS INC-NEW	ACB	T	0%
AURORA INNOVATION INC-A	AUR	US	25%
AURORA MOBILE LTD ADR-NEW	JG	US	0%
AURORA SPINE CORP	ASG	T	25%
AUSTIN GOLD CORP	AUST	US	0%
AUTHID INC-NEW	AUID	US	25%
AUTOCANADA INC	ACQ	T	50%
AUTOHOME INC CL-A ADR	ATHM	US	25%
AUTOLUS THERAPEUTICS ADR	AUTL	US	0%
AUTOMOTIVE PPTY REIT T/U	APR.UN	T	25%
AVADEL PHARMA PLC SPN ADR	AVDL	US	25%
AVALO THERAPEUTICS-NEW	AVTX	US	0%
AVALON GLOBOCARE CORP-NEW	ALBT	US	25%
AVALON HLDGS CORP CL-A-	AWX	US	25%
AVANOS MEDICAL INC	AVNS	US	50%
AVANT BRANDS INC	AVNT	T	0%
AVANTE CORP	XX	T	25%
AVANTI HELIUM CORP	AVN	T	0%
AVEANNA HEALTHCARE HLDGS	AVAH	US	25%
AVENIR SENIOR LIVING CL-A	AVENR	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
AVENUE THERAPEUTICS-NEW	ATXI	US	0%
AVEPOINT INC CL-A	AVPT	US	50%
AVIAT NETWORKS INC-NEW	AVNW	US	50%
AVICANNA INC	AVCN	T	0%
AVID BIOSERVICES INC	CDMO	US	25%
AVIDITY BIOSCIENCES INC	RNA	US	25%
AVIDXCHANGE HOLDINGS INC	AVDX	US	50%
AVINGER INC-NEW	AVGR	US	25%
AVINO SILVER & GOLD MNS	ASM	T	25%
AVIS BUDGET GROUP INC	CAR	US	25%
AVITA MEDICAL INC	RCEL	US	25%
AVRICORE HEALTH INC	AVCR	T	25%
AVROBIO INC	AVRO	US	0%
AWAKN LIFE SCIENCES CORP	AWKN	T	0%
AWALE RESOURCES LTD-NEW	ARIC	T	0%
AWARE INC MASS	AWRE	US	25%
AXOGEN INC	AXGN	US	25%
AXONICS INC	AXNX	US	25%
AXOS FINANCIAL INC	AX	US	0%
AXSOME THERAPEUTICS INC	AXSM	US	25%
AXT INC	AXTI	US	25%
AYA GOLD & SILVER INC	AYA	T	25%
AYRO INC-NEW	AYRO	US	25%
AYTU BIOPHARMA INC-NEW	AYTU	US	0%
AZENTA INC	AZTA	US	50%
AZIMUT EXPLORATION INC	AZM	T	25%
AZITRA INC	AZTR	US	0%
AZTEC MINERALS CORP	AZT	T	25%
AZUL S.A SPONS ADR	AZUL	US	0%
B RILEY FINL INC 6.5% NTS	RILYN	US	0%
B&G FOODS INC	BGS	US	50%
B. RILEY FINANCIAL INC	RILY	US	50%
B2GOLD CORP	BTO	T	50%
BABCOCK & WILCOX 8.125%NT	BWSN	US	25%
BABCOCK & WILCOX ENT-A PF	BW.PR.A	US	25%
BABCOCK & WILCOX ENT-NEW	BW	US	25%
BABCOCK&WILCOX ENT 6.5%NT	BWNB	US	25%
BACKBLAZE INC CL-A	BLZE	US	25%
BADGER INFRASTRUCTURE SOL	BDGI	T	50%
BADLANDS RESOURCES INC	BLDS	T	0%
BAE SYSTEMS PLC ORD 2.5P	BAESF	US	25%
BAIDU INC ADS	BIDU	US	50%
BAIJIAYUN GROUP LTD CL-A	RTC	US	0%
BAIN CAPITAL SPEC FINANCE	BCSF	US	50%
BAIYU HOLDINGS INC	BYU	US	0%
BAKKT HOLDINGS INC CL-A	BKKT	US	0%
BALLARD POWER SYSTEMS INC	BLDP	T	50%
BALLYS CORPORATION	BALY	US	25%
BANC OF CALI 7.75%-F PFD	BANC.PR.F	US	0%
BANC OF CALIFORNIA INC	BANC	US	0%
BANCFIRST CORP	BANF	US	0%
BANCO BBVA ARGENTINA ADR	BBAR	US	0%
BANCO BILBAO VIZC EUR.49	BBVXF	US	25%
BANCO BILBAO VIZCAYA ARGN	BBVA	US	50%
BANCO BRADESCO S.A. ADR	BBDO	US	0%
BANCO BRADESCO SA ADR	BBD	US	0%
BANCO DE CHILE S/ADR	BCH	US	25%
BANCO DE SABADELL SA	BNSF	US	0%
BANCO ITAU CHILE SPN ADR	ITCLY	US	25%
BANCO LATINOAMER COMERC-E	BLX	US	25%
BANCO MACRO SA ADR	BMA	US	0%
BANCO SANTAN-CHLE ADR	BSAC	US	0%
BANCO SANTANDER S.A. ADR	SAN	US	50%
BANCO SANTANDR BRASIL ADR	BSBR	US	0%
BANCO SNTANDR SA EUR 0.5	BCDRF	US	25%
BANCOLOMBIA S.A PFD	CIB	US	0%
BANCORP INC (THE)	TBBK	US	0%
BANCROFT FUND 5.375%-A PF	BCV.PR.A	US	0%
BANCROFT FUND LIMITED	BCV	US	25%
BANDWIDTH INC CL-A	BAND	US	50%
BANK FIRST CORP	BFC	US	0%
BANK OF AMER CORP-S4 PFD	BML.PR.J	US	25%
BANK OF CHINA LTD-H	BACHF	US	0%
BANK OF COMMUNICATIONS-H	BKFCF	US	0%
BANK OF EAST ASIA	BKEAF	US	0%
BANK OF HAWAII CORP	BOH	US	0%
BANK OF HAWAII CORP-A PFD	BOH.PR.A	US	0%
BANK OF MARIN BANCORP	BMRC	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BANK OF NT BUTTER&SON LTD	NTB	US	0%
BANK OZK	OZK	US	0%
BANK OZK LITTLE ROCK-A PF	OZKAP	US	0%
BANK7 CORP	BSVN	US	0%
BANKFINANCIAL CORP	BFIN	US	0%
BANKUNITED INC	BKU	US	0%
BANNER CORPORATION	BANR	US	0%
BANXA HOLDINGS INC	BNXA	T	25%
BANYAN GOLD CORP	BYN	T	25%
BANZAI INTL INC CL-A	BNZI	US	0%
BAOSHENG MEDIA GRP HL-NEW	BAOS	US	0%
BAOZUN INC-A SPON ADR	BZUN	US	0%
BAR HARBOR BANKSHARES	BHB	US	0%
BARC IPATH-B S&P 500 ETN	VXX	US	0%
BARCLAYS ETN+ SEL MLP ETN	ATMP	US	0%
BARCLAYS IPATH S&P500 ETF	VXZ	US	0%
BARCLAYS IPATH-B CARB ETN	GRN	US	0%
BARCLAYS PLC ORD GBP 0.25	BCLYF	US	25%
BARFRESH FOOD GRP INC-NEW	BRFH	US	25%
BARINGS BDC INC	BBDC	US	25%
BARINGS CORPORATE INVEST	MCI	US	25%
BARINGS GLB SHORT DUR H/Y	BGH	US	35%
BARINGS PARTICIPATION ETF	MPV	US	25%
BARINTHUS BIOTHERAP ADR	BRNS	US	0%
BARK INC CL-A	BARK	US	25%
BARKSDALE RESOURCES CORP	BRO	T	0%
BARNES & NOBLE EDUCATION	BNED	US	25%
BARNES GROUP INC	B	US	50%
BARNWELL INDUSTRIES	BRN	US	25%
BARRETT BUS SVCS INC	BBSI	US	25%
BARRON'S 400 ETF	BFOR	US	50%
BARSELE MINERALS CORP	BME	T	25%
BASE CARBON INC	BCBN	T	0%
BASELODE ENERGY CORP	FIND	T	25%
BASF SE	BFFAF	US	25%
BASSETT FURNITURE INDUSTR	BSET	US	25%
BATH & BODY WORKS INC	BBWI	US	50%
BATTALION OIL CORP	BATL	US	25%
BATTERY MINERAL RES CORP	BMR	T	25%
BAUSCH + LOMB CORP	BLCO	T	50%
BAUSCH HEALTH COS INC	BHC	T	50%
BAYCOM CORP	BCML	US	0%
BAYERISCHE MOTORENWK(BMW)	BAMXF	US	25%
BAYLIN TECHNOLOGIES INC	BYL	T	25%
BAYTEX ENERGY CORP	BTE	T	50%
BCB BANCORP INC (NJ)	BCBP	US	0%
BCE INC FL/RT PFD SER-Y	BCE.PR.Y	T	50%
BEACHBODY CO INC CL-A NEW	BODY	US	25%
BEACON ROOFING SUPPLY INC	BECN	US	50%
BEAM GLOBAL	BEEM	US	25%
BEAM THERAPEUTICS INC	BEAM	US	25%
BEAMR IMAGING LTD	BMR	US	25%
BEAR CREEK MINING CORP	BCM	T	25%
BEASLEY BROADCAST GRP-A	BBGI	US	25%
BEAZER HOMES USA INC-NEW	BZH	US	50%
BECKER MILK CO-B SPL NV	BEK.B	T	25%
BEDFORD METALS CORP	BFM	T	0%
BEIGENE LTD SPN/ADR	BGNE	US	25%
BEL FUSE INC CL A	BELFA	US	25%
BEL FUSE INC CL B	BELFB	US	25%
BELITE BIO INC ADR	BLTE	US	25%
BENEFICIENT CL-A	BENF	US	25%
BENITEC BIOPHARMA INC-NEW	BNTC	US	0%
BENSON HILL INC	BHIL	US	25%
BENTLEY SYSTEMS INC CL-B	BSY	US	50%
BENTON RESOURCES INC	BEX	T	25%
BENZ MINING CORP	BZ	T	25%
BERKSHIRE HATH CDR C\$ HDG	BRK	T	50%
BERKSHIRE HILS BANCORP	BHLB	US	0%
BERKSHIRE YLD SHS PUR ETF	BRKY	T	25%
BERRY CORP	BRY	US	50%
BEST INC SPON ADR-NEW	BEST	US	0%
BETAPRO INVERSE BITCN ETF	BITI	T	0%
BETAPRO S&P/TSX60 2X BULL	HXU	T	35%
BETTER CHOICE CO INC-NEW	BTTR	US	25%
BETTER HOME&FIN HLDG CL-A	BETR	US	25%
BETTER THERAPEUTICS INC	BTTX	US	0%
BETTERWARE DE MEX S.A.P.I	BWMX	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BEWHERE HOLDINGS INC	BEW	T	25%
BEYOND AIR INC	XAIR	US	25%
BEYOND INC	BYON	US	50%
BEYOND MEAT INC	BYND	US	50%
BEYONDSRING INC	BYSI	US	0%
BGC GROUP INC CL-A	BGC	US	50%
BGSF INC	BGSF	US	25%
BICYCLE THERAPEUTICS ADR	BCYC	US	25%
BIG 5 SPORTING GOODS CORP	BGFV	US	25%
BIG BANC SPLIT CORP CL-A	BNK	T	25%
BIG LOTS INC	BIG	US	25%
BIG ROCK BREWERY INC	BR	T	25%
BIGBEAR.AI HOLDINGS INC	BBAI	US	25%
BIGCOMMERCE HLDGS INC S1	BIGC	US	50%
BIGLARI HOLDINGS INC CL-A	BH.A	US	25%
BIGLARI HOLDINGS INC CL-B	BH	US	25%
BILIBILI INC ADR	BILI	US	25%
BILL HOLDINGS INC	BILL	US	50%
BIMI INTL MEDICAL INC-NEW	BIMI	US	0%
BIOAFFINITY TECHNOLOGIES	BIAF	US	0%
BIOATLA INC	BCAB	US	0%
BIOCARDIA INC	BCDA	US	0%
BIOCERES CROP SOLNS CORP	BIOX	US	0%
BIOCRYSPT PHARMACEUTICALS	BCRX	US	25%
BIODESIX INC	BDSX	US	25%
BIODEXA PHARMACEU ADR-NEW	BDRX	US	0%
BIOFRONTERA INC-NEW	BFRI	US	0%
BIOGEN INC	BIIB	US	50%
BIOHAVEN LTD	BHVN	US	25%
BIO-KEY INTL INC-NEW	BKYI	US	25%
BIOLASE INC-NEW	BIOL	US	25%
BIOLIFE SOLUTIONS INC	BLFS	US	50%
BIOLINERX LTD ADR-NEW	BLRX	US	0%
BIOMARIN PHARMACEUTCL INC	BMRN	US	50%
BIOMEA FUSION INC	BMEA	US	25%
BIOMERICA INC	BMRA	US	0%
BIOMIND LABS INC	BMND	T	0%
BIOMX INC	PHGE	US	0%
BIONANO GENOMICS INC-NEW	BNGO	US	25%
BIONEXUS GENE LAB CRP-NEW	BGLC	US	0%
BIONOMICS LTD ADR	BNOX	US	0%
BIONTECH SE ADR	BNTX	US	50%
BIO-PATH HOLDINGS INC-NEW	BPTH	US	0%
BIOPHYTIS SA ADR-NEW	BPTS	US	0%
BIORA THERAPEUTICS-NEW	BIOR	US	0%
BIO-RAD LABORATORIES INC	BIO	US	50%
BIO-RAD LABS INC-CL B	BIO.B	US	25%
BIOREM INC	BRM	T	25%
BIORESTORATIVE THERAP-NEW	BRTX	US	0%
BIOSYENT INC	RX	T	0%
BIOTE CORP CL-A	BTMD	US	0%
BIOTRICITY INC-NEW	BTCY	US	25%
BIOVENTUS INC CL-A	BVS	US	25%
BIOVIE INC-NEW	BIVI	US	0%
BIOXCEL THERAPEUTICS INC	BTAI	US	0%
BIP INV CORP 5.85% S1 PFD	BIK.PR.A	T	25%
BIRCHCLIFF ENERGY LTD	BIR	T	50%
BIRD CONSTRUCTION INC	BDT	T	50%
BIRKS GROUP INC	BGI	US	25%
BIT DIGITAL INC	BTBT	US	0%
BIT MINING LTD SP/ADR-NEW	BTCM	US	0%
BIT ORIGIN LTD-NEW	BTOG	US	0%
BITCOIN DEPOT INC CL-A	BTM	US	25%
BITCOIN ETF CAD UNHEDGED	EBIT	T	0%
BITCOIN ETF USD UNHEDGED	EBIT.U	T	0%
BITCOIN FUND CL-A T/U	QBTC	T	0%
BITDEER TECHS GROUP CL-A	BTDR	US	0%
BITFARMS LTD	BITF	T	0%
BITWISE BITCOIN STRAT ETF	BITC	US	0%
BITWISE BITCOIN&ETHER ETF	BTOP	US	0%
BITWISE ETHEREUM STRA ETF	AETH	US	0%
BITWISE FUNDS TR WEB3 ETF	BWEB	US	25%
BJS RESTAURANTS INC	BJRI	US	50%
BK TECHNOLOGIES CORP-NEW	BKTI	US	25%
BLACK DIA IMP CORE EQ ETF	BDIC	T	25%
BLACK DIAMOND GLB EQT ETF	BDEQ	T	25%
BLACK DIAMOND GROUP LTD	BDI	T	50%
BLACK DIAMOND THERAPEUTIC	BDTX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BLACK STONE MINERALS LP	BSM	US	50%
BLACKBAUD INC	BLKB	US	50%
BLACKBERRY LIMITED	BB	T	25%
BLACKBOXSTOCKS INC-NEW	BLBX	US	25%
BLACKLINE INC	BL	US	50%
BLACKLINE SAFETY CORP	BLN	T	25%
BLACKROCK CAPITAL INVT CP	BKCC	US	25%
BLACKROCK CORP HI YLD FND	HYT	US	35%
BLACKROCK DEBT STRAT-NEW	DSU	US	35%
BLACKROCK ENHNCD GOVT FND	EGF	US	25%
BLACKROCK F/R LOAN ETF	BRLN	US	35%
BLACKROCK FLTG RATE IN/FD	FRA	US	35%
BLACKROCK FLTG RT INCM TR	BGT	US	35%
BLACKROCK FUT US THEM ETF	BTHM	US	25%
BLACKROCK FUTURE HLTH ETF	BMED	US	25%
BLACKROCK FUTURE TECH ETF	BTEK	US	25%
BLACKROCK LTD DUR INCM TR	BLW	US	35%
BLACKROCK MUNIASSETS FUND	MUA	US	35%
BLACKROCK SILVER CORP	BRC	T	25%
BLACKROCK TCP CAPITAL CRP	TCPC	US	50%
BLACKROCK TOTAL RTN ETF	BRTR	US	0%
BLACKROCK US CARBON ETF	LCTU	US	50%
BLACKROCK VIRGINIA MUN BD	BHV	US	25%
BLACKROCK WORLD EX US CAR	LCTD	US	50%
BLACKSKY TECHNOLOGY INC	BKSY	US	25%
BLACKSTONE LONG-SHRT CRED	BGX	US	35%
BLACKSTONE MORTGAGE TR-A	BXMT	US	50%
BLACKSTONE SECURED LEND	BXSL	US	0%
BLACKSTONE SECURED LEND	BXSL	US	0%
BLACKSTONE SR FR 2027 TRM	BSL	US	35%
BLACKSTONE STRAT CR 2027	BGB	US	35%
BLACKWOLF COPPER AND GOLD	BWCG	T	25%
BLADE AIR MOBILITY INC-A	BLDE	US	25%
BLEND LABS INC CL-A	BLND	US	25%
BLEUACACIA LTD CL-A	BLEU	US	0%
BLINK CHARGING CO	BLNK	US	25%
BLOCKCHAIN COINVES I CL-A	BCSA	US	0%
BLOCKCHAIN TECHS CL-A ETF	HBLK	T	25%
BLOCKCHAINK2 CORP	BITK	T	0%
BLOOM ENERGY CORP CL-A	BE	US	50%
BLOOM SELECT INCM FD T/U	BLB.UN	T	25%
BLOOMIN' BRANDS INC	BLMN	US	50%
BLUE BIRD CORP	BLBD	US	50%
BLUE FOUNDRY BANCORP	BLFY	US	0%
BLUE HAT INTERACTIVE-NEW	BHAT	US	0%
BLUE OWL CAPITAL CORP	OBDC	US	50%
BLUE OWL CAPITAL INC CL-A	OWL	US	50%
BLUE RIBBON INCOME FD T/U	RBN.UN	T	25%
BLUE RIDGE BANKSHARES INC	BRBS	US	0%
BLUE STAR FOODS CORP-NEW	BSFC	US	25%
BLUE STAR GOLD CORP-NEW	BAU	T	0%
BLUEBIRD BIO INC	BLUE	US	25%
BLUEJAY DIAGNOSTICS-NEW	BJDX	US	25%
BLUELINX HOLDINGS INC-NEW	BXC	US	50%
BLUEPRINT MEDICINES CORP	BPMC	US	25%
BLUEROCK HOMES TR INC-A	BHM	US	25%
BLUESTONE RESOURCES INC	BSR	T	25%
BLUMETRIC ENVIRONMENTAL	BLM	T	25%
BM TECHNOLOGIES INC CL-A	BMTX	US	25%
BMO ALL-EQUITY ETF	ZEQT	T	25%
BMO BROOKFLD GLB R/E ETF	TOWR	T	25%
BMO CDN BANK INCM IDX ETF	ZBI	T	25%
BMO CORPORATE DISC BD ETF	ZCDB	T	25%
BMO COV CALL CD BK ETF U\$	ZWB.U	T	25%
BMO COV CALL ENGY ETF CAD	ZWEN	T	25%
BMO COV CALL HLTH CRE ETF	ZWHC	T	25%
BMO DJIA HDG TO C\$IND ETF	ZDJ	T	50%
BMO EMRG MKTS BD C\$ ETF	ZEF	T	25%
BMO EQUAL WEIGHT O&G ETF	ZEO	T	50%
BMO ESG HY US CORP ETF C\$	ESGH	T	25%
BMO ESG HY US CRP ETF HDG	ESGH.F	T	25%
BMO FLT/RT HI YLD T/U ETF	ZFH	T	35%
BMO GLB STRATEGIC BD ETF	ZGSB	T	25%
BMO GOVERNMENT BD IDX ETF	ZGB	T	50%
BMO HI YLD US CORP BD ETF	ZJK	T	35%
BMO HI YLD US CORP ETF U\$	ZJK.U	T	35%
BMO HY US C/B HDG C\$ INDX	ZHY	T	35%
BMO INTL DIVIDEND ETF	ZDI	T	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BMO JAPAN INDEX ETF HEDGE	ZJPN.F	T	25%
BMO LADDERED PREF ETF USD	ZPR.U	T	25%
BMO LONG PROV BOND ETF	ZPL	T	50%
BMO LONG SHORT US EQ ETF	ZLSU	T	0%
BMO LOW VOLAT US EQ U\$ETF	ZLU.U	T	25%
BMO M/T US IG CORP BD ETF	ZIC	T	50%
BMO MAX AIRLN -3X INV ETN	JETD	US	0%
BMO MAX AUTO INDUS-3X ETN	CARD	US	0%
BMO MAX S&P500 4X LEV ETN	XXXX	US	0%
BMO MIC SOL 3X INVRS ETN	BERZ	US	0%
BMO MIC US BIG BKS 3X LEV	BNKU	US	0%
BMO MIC US BIG BKS IDX 3X	BNKD	US	0%
BMO MIC US BIG OIL 3X LEV	NRGU	US	0%
BMO MICR FANG+IDX -3X INV	FNGD	US	0%
BMO MICRO ENGY 3X INV ETN	WTID	US	0%
BMO MICRO ENGY 3X LEV ETN	WTIU	US	0%
BMO MICRO FANG+IDX 2X LEV	FNGO	US	0%
BMO MICRO FANG+TM ETN-NEW	FNGU	US	0%
BMO MICRO FNG&INN ETN-NEW	BULZ	US	0%
BMO MICRO GLD -3X INV ETN	DULL	US	0%
BMO MICRO GLD MNR ETN-NEW	GDXU	US	0%
BMO MICRO O&G E&P 3X LEV	OILU	US	0%
BMO MICRO O&G E&P ETN-NEW	OILD	US	0%
BMO MICRO TRAV 3X LEV ETN	FLYU	US	0%
BMO MICRO TRAV-3X INV ETN	FLYD	US	0%
BMO MICRO US BIG ETN-NEW	NRGD	US	0%
BMO MICROSEC GLD 3XINV LV	GDXD	US	0%
BMO MICROSECTORS FANG+ETN	FNGS	US	0%
BMO MID PROVINCIAL BD ETF	ZMP	T	50%
BMO MONEY MARKET FUND ETF	ZMMK	T	50%
BMO MONTHLY INCM ETF USD	ZMI.U	T	25%
BMO MSCI ACWI PAR ALI ETF	ZGRN	T	25%
BMO MSCI EMRG MKT IDX ETF	ZEM	T	50%
BMO MSCI EUR HI QLT HD TU	ZEQ	T	50%
BMO MSCI USA HI QL ETF HD	ZUQ.F	T	50%
BMO MSCI USA HI QL ETF U\$	ZUQ.U	T	25%
BMO MSCI USA HI QLTQ ETF	ZUQ	T	50%
BMO MT US IG CRP BD C\$HDG	ZMU	T	50%
BMO MT US IG CRP BD U\$ETF	ZIC.U	T	25%
BMO NSD 100 EQ IDX ETF U\$	ZNQ.U	T	25%
BMO PREMIUM YIELD HDG ETF	ZPAY.F	T	25%
BMO PREMIUM YIELD U\$ ETF	ZPAY.U	T	25%
BMO S&P US MID CP HDG ETF	ZMID.F	T	25%
BMO S&P US SM CAP HDG ETF	ZSML.F	T	25%
BMO SHORT CRP BD ETF-ACCM	ZCS.L	T	25%
BMO SHORT FED BD ETF-ACCM	ZFS.L	T	25%
BMO SHORT PROV BD IND ETF	ZPS	T	50%
BMO SHORT-TRM DISC BD ETF	ZSDB	T	25%
BMO SHRT PROV BD ETF-ACCM	ZPS.L	T	25%
BMO SUS GLB MULTI-SEC ETF	ZMSB	T	25%
BMO US ALL CAP EQ FND ETF	ZACE	T	25%
BMO US H/DIV COVE U\$ ETF	ZWH.U	T	25%
BMTC GROUP INC	GBT	T	25%
BNP PARIBAS - ORD	BNPQF	US	25%
BNY MELL ALCENTRA GL CRED	DCF	US	0%
BNY MELL SUST GLB EM MKTS	BKES	US	25%
BNY MELL US LC CRE EQ ETF	BKLC	US	50%
BNY MELLON HI YLD STRAT	DHF	US	35%
BNY MELLON INTL EQTY ETF	BKIE	US	0%
BOARDWALKTECH SOFTWARE	BWLK	T	25%
BOAT ROCKER MEDIA INC SVS	BRMI	T	25%
BOC HONG KONG HLDGS LTD	BNKHF	US	25%
BOK FINANCIAL CORP	BOKF	US	0%
BOLT BIOTHERAPEUTICS INC	BOLT	US	0%
BOMBARDIER 3.983% S3 PFD	BBD.PR.D	T	50%
BOMBARDIER 6.25% S4 CM PF	BBD.PR.C	T	50%
BOMBARDIER CUM RED PF S-2	BBD.PR.B	T	50%
BOMBARDIER INC-A MVS NEW	BBD.A	T	50%
BOMBARDIER INC-B SVS NEW	BBD.B	T	50%
BON NATURAL LIFE LTD	BON	US	0%
BONDBLOXX BB-RTD USD ETF	XBB	US	25%
BONDBLOXX B-RATED USD ETF	XB	US	25%
BONDBLOXX CCC-RTD USD ETF	XCCC	US	0%
BONDBLX USD HY BD EN ETF	XHYE	US	35%
BONDBLX USD HY BD FIN ETF	XHYF	US	35%
BONDBLX USD HY BD HLT ETF	XHYH	US	35%
BONDBLX USD HY BD IND ETF	XHYI	US	35%
BONE BIOLOGICS CORP-NEW	BBLG	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BONTERRA ENERGY CORP	BNE	T	25%
BONTERRA RESOURCES INC	BTR	T	25%
BOOT BARN HOLDINGS INC	BOOT	US	50%
BOQII HOLDING LTD ADR-NEW	BQ	US	0%
BORALEX INC CL-A	BLX	T	50%
BORR DRILLING LTD-NEW	BORR	US	25%
BOS BETTER ONLINE SOL-NEW	BOSC	US	25%
BOSTON OMAHA CORP	BOC	US	50%
BOSTON PIZZA ROYL INC T/U	BPF.UN	T	50%
BOUYGUES 1EUR	BOUYF	US	25%
BOWFLEX INC	BFX	US	25%
BOWLERO CORP CL-A	BOWL	US	50%
BOWMAN CONSULTING GROUP	BWMN	US	25%
BOX INC CL-A	BOX	US	50%
BOXLIGHT CORP CL-A NEW	BOXL	US	25%
BOYD GAMING CORP	BYD	US	50%
BP CDN GLD MINERS 2X BULL	HGU	T	35%
BP CDN GLD MNRS-2XDLY ETF	HGD	T	35%
BP CRUDE OIL INV BEAR-NEW	HOD	T	25%
BP CRUDE OIL LEV DLY BULL	HOU	T	35%
BP EQ WGT CDN 2X DLY BULL	HREU	T	35%
BP EQ WGT CDN-2X DLY BEAR	HRED	T	35%
BP EQL WGT CDN BK 2X ETF	HBKU	T	35%
BP EQL WGT CDN BK -2X ETF	HBKD	T	35%
BP GOLD BULLION 2X BEAR	HBD	T	35%
BP GOLD BULLION 2X BULL	HBU	T	35%
BP MARIJ 2X BULL ETF-NEW	HMJU	T	25%
BP MARIJUANA INVERSE ETF	HMJI	T	25%
BP NAT GAS INVER ETF-NEW	HND	T	25%
BP NAT GAS LEV DLY ETF	HNU	T	35%
BP NSD-100 -2X DLY ETF	HQD	T	35%
BP NSDQ-100 2X BULL ETF	HQU	T	35%
BP PLC USD .25	BPAQF	US	25%
BP PRUDHOE BAY ROYALTY TR	BPT	US	25%
BP S&P 500 VIX ST FUT ETF	HUV	T	0%
BP S&P/TSX CAP FIN 2X ETF	HFD	T	35%
BP S&P500 2X DLY BULL ETF	HSU	T	35%
BP S&P500-2X DLY BEAR ETF	HSD	T	35%
BP S&PTSX 60 2X BEAR-NEW	HXD	T	35%
BP S&PTSX CAP FIN 2X BULL	HFU	T	35%
BP S&PTSX CAPP 2X ETF-NEW	HED	T	35%
BP S&PTSX CAPP 2XBULL ETF	HEU	T	35%
BP SILV 2X BULL ETF-NEW	HZU	T	35%
BP SILVER 2X DLY BEAR-NEW	HZD	T	35%
BQE WATER INC	BQE	T	25%
BRAEMAR HOTELS & RESORTS	BHR	US	25%
BRAEMAR HTLS&RESORTS-B PF	BHR.PR.B	US	25%
BRAEMAR HTLS&RESORTS-D PF	BHR.PR.D	US	25%
BRAGG GAMING GRP INC-NEW	BRAG	T	0%
BRAINSTORM CELL THERAPEUT	BCLI	US	0%
BRAINSWAY LTD ADR	BWAY	US	25%
BRAMBLES LTD	BMBLF	US	25%
BRANCHOUT FOOD INC	BOF	US	25%
BRANDYWINE REALTY TR	BDN	US	50%
BRASILAGRO CIA BR SP/ADR	LND	US	0%
BRASKEM S.A. S/ADR	BAK	US	0%
BRAVO MINING CORP	BRVO	T	0%
BRAZE INC CL-A	BRZE	US	50%
BRC INC CL-A	BRCC	US	50%
BREAD FINANCIAL HLDGS INC	BFH	US	50%
BRENMILLER ENERGY LTD-NEW	BNRG	US	25%
BRERA HOLDINGS PLC CL-B	BREA	US	25%
BRF S.A. ADR	BRFS	US	0%
BRIACELL THERAPEUTICS-NEW	BCT	T	0%
BRI-CHEM CORP	BRY	T	25%
BRIDGE INVT GROUP HLDGS-A	BRDG	US	50%
BRIDGEBIO PHARMA INC	BBIO	US	25%
BRIDGELINE DIGITAL-NEW	BLIN	US	25%
BRIDGEMARQ REAL EST SVCS	BRE	T	25%
BRIDGER AEROSPACE GRP HLD	BAER	US	25%
BRIDGEWATER BANCSHARES	BWB	US	0%
BRIDGEWATER BANCSHS-A PFD	BWBBP	US	0%
BRIDGFORD FOODS CORP	BRID	US	25%
BRIGHT GREEN CORP	BGXX	US	0%
BRIGHT HORIZONS FAM SOLNS	BFAM	US	50%
BRIGHT MINDS BIOSCI-NEW	DRUG	T	0%
BRIGHT SCHOLAR ED ADR-NEW	BEDU	US	0%
BRIGHTCOVE INC	BCOV	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BRIGHOUSE FINANCIAL INC	BHF	US	50%
BRIGHTSPHERE INVT GRP INC	BSIG	US	50%
BRIGHTSPIRE CAPITAL INC	BRSP	US	50%
BRILLIANT EARTH GRP INC-A	BRLT	US	25%
BRINKER INTL INC	EAT	US	50%
BRISTOW GROUP INC	VTOL	US	50%
BRITISH AMERICAN TOB 25P	BTAFF	US	25%
BRITISH LAND CO PLC - 25P	BRLAF	US	25%
BRIXTON METALS CORP-NEW	BBB	T	25%
BRKFLD PPTY PF LP-A S1 PF	BPYP.PR.A	T	50%
BROADSTONE NET LEASE INC	BNL	US	50%
BROADWAY FINL CORP-A NEW	BYFC	US	0%
BROADWIND INC	BWEN	US	25%
BROMPTON ENGY SPLIT CRP-A	ESP	T	25%
BROMPTON ENGY SPLT CRP PF	ESP.PR.A	T	25%
BROMPTON FLA&CRUM ENH I/G	BEPR.U	T	25%
BROMPTON GLB HLTH U\$ ETF	HIG.U	T	25%
BROMPTON NA FIN DIV U\$ETF	BFIN.U	T	25%
BROMPTON SPLIT BANC CP PF	SBC.PR.A	T	50%
BROMPTON SPLIT BANC CRP-A	SBC	T	50%
BROMPTON SUS REAL AST ETF	BREA	T	25%
BROMPTON TECH LEAD U\$ ETF	TLF.U	T	25%
BROOGE ENERGY LTD	BROG	US	25%
BROOKDALE SR LIVING INC	BKD	US	50%
BROOKFIELD GLB INFRAS T/U	BGI.UN	T	25%
BROOKFIELD INVS C1 S-A PF	BRN.PR.A	T	25%
BROOKFIELD REAL ASSETS	RA	US	35%
BROOKFIELD REIN-A EXC LVS	BNRE	T	50%
BROOKFIELD REIN-A1 EXC NV	BNRE.A	T	50%
BROOKLINE BANCORP INC	BRKL	US	0%
BRP GROUP INC CL-A	BRP	US	50%
BRP INC	DOO	T	50%
BRT APARTMENTS CORP	BRT	US	25%
BRUNSWICK EXPLORATION INC	BRW	T	25%
BRUUSH ORAL CARE INC-NEW	BRSH	US	25%
BSR REIT	HOM.UN	T	25%
BT BRANDS INC-NEW	BTBD	US	25%
BT GROUP PLC ORD 5P	BTGOF	US	25%
BTB REIT T/U - NEW	BTB.UN	T	25%
BTC DIGITAL LTD-NEW	BTCT	US	0%
BTCS INC-NEW	BTCS	US	0%
BTQ TECHNOLOGIES CORP	BTQ	T	0%
BUCKLE INC	BKE	US	50%
BUHLER INDUSTRIES INC	BUI	T	25%
BUILD-A-BEAR WORKSHOP INC	BBW	US	25%
BUILDDIRECT TECHNOLOGIES	BILD	T	0%
BUILDERS CAPTL MRTG NV-A	BCF	T	25%
BUILDERS CAPTL MRTG NV-A	BCF	T	25%
BUILDERS FIRSTSOURCE INC	BLDR	US	50%
BULLFROG AI HOLDINGS INC	BFRG	US	0%
BUMBLE INC CL-A	BMBL	US	50%
BUNZL PLC GBP 32.142	BZLFF	US	25%
BURCON NUTRASCIENCE CP	BU	T	25%
BURFORD CAPITAL LIMITED	BUR	US	50%
BURGERFI INTL INC	BFI	US	25%
BURNING ROCK BIOTECH ADR	BNR	US	0%
BUSINESS FIRST BANCSHARES	BFST	US	0%
BUTTERFLY NETWORK INC-A	BFLY	US	25%
BUZZFEED INC CL-A	BZFD	US	25%
BWX TECHNOLOGIES INC	BWXT	US	50%
BYLINE BANCORP INC	BY	US	0%
BYND CANNASOFT ENTERPRISE	BYND	T	25%
BYRNA TECHNOLOGIES-NEW	BYRN	US	25%
C & F FINANACIAL CORP	CFFI	US	0%
C3 METALS INC-NEW	CCCM	T	0%
C3.AI INC CL-A	AI	US	50%
C3IS INC	CISS	US	25%
C4 THERAPEUTICS INC	CCCC	US	0%
CABALETTA BIO INC	CABA	US	0%
CABOT CORPORATION	CBT	US	50%
CABRAL GOLD INC	CBR	T	25%
CACTUS INC CL-A	WHD	US	50%
CADENCE BANK	CADE	US	0%
CADENCE DESIGN SYS	CDNS	US	50%
CADIZ INC	CDZI	US	25%
CADIZ INC SER-A PERP PFD	CDZIP	US	25%
CADRE HOLDINGS INC	CDRE	US	50%
CADRENAL THERAPEUTICS INC	CVKD	US	0%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CAESARS ENTERTAINMENT INC	CZR	US	50%
CAESARSTONE LTD	CSTE	US	25%
CALAMOS CNVT&HIGH INC FND	CHY	US	35%
CALAMOS GLBL DYNAMIC INCM	CHW	US	35%
CALAMOS GLOBAL TOTAL RTRN	CGO	US	25%
CALAVO GROWERS INC	CVGW	US	50%
CALCIMEDICA INC	CALC	US	0%
CALDWELL PTNRS INTL INC	CWL	T	25%
CALEDONIA MINING CORP	CMCL	US	0%
CALERES INC	CAL	US	50%
CALFRAC WELL SVCS LTD-NEW	CFW	T	25%
CALIAN GROUP LTD	CGY	T	50%
CALIBERCOS INC CL-A	CWD	US	25%
CALIBRE MINING CORP	CXB	T	25%
CALIDI BIOTHERAPEUTICS-A	CLDI	US	0%
CALIFORNIA NANOTECHS CORP	CNO	T	0%
CALIFORNIA RESOURCES CORP	CRC	US	50%
CALIX INC	CALX	US	50%
CALLIDITAS THERAPEUT ADR	CALT	US	25%
CALLINEX MINES INC-NEW	CNX	T	25%
CALLON PETROLEUM CO-NEW	CPE	US	50%
CALUMET SPECIALTY PRO LPU	CLMT	US	50%
CAMBER ENERGY INC-NEW	CEI	US	25%
CAMBIUM NETWORKS CORP	CMBM	US	25%
CAMBRIA CANNABIS ETF	TOKE	US	25%
CAMBRIA FGN SHAREHOLDER	FYLD	US	50%
CAMBRIA SHAREHLDR YLD ETF	SYLD	US	50%
CAMBRIA TAIL RISK ETF	TAIL	US	25%
CAMBRIDGE BANCORP	CATC	US	0%
CAMDEN NATIONAL CORP	CAC	US	0%
CAMPING WORLD HLDGS INC-A	CWH	US	50%
CAMTEK LTD	CAMT	US	50%
CANAAN INC ADR	CAN	US	0%
CANACCORD 3.885%-A 1ST PF	CF.PR.A	T	50%
CANACCORD 6.837%-C 1ST PF	CF.PR.C	T	50%
CANACCORD GENUITY GROUP	CF	T	50%
CANACOL ENERGY LTD-NEW	CNE	T	25%
CANADA GOOSE HLDGS INC SV	GOOS	T	50%
CANADA JETLINES CM&VAR VT	CJET	T	0%
CANADA NICKEL COMPANY INC	CNC	T	25%
CANADABIS CAPITAL INC	CANB	T	0%
CANADIAN BANC CORP PFD	BK.PR.A	T	50%
CANADIAN GOLD CORP	CGC	T	0%
CANADIAN HIGH INCM EQ T/U	CIQ.UN	T	25%
CANADIAN NET REIT T/U	NET.UN	T	25%
CANADIAN NORTH RES INC	CNRI	T	0%
CANADIAN PREMIUM SAND INC	CPS	T	25%
CANADIAN SOLAR INC	CSIQ	US	50%
CANADIAN TIRE CORP LTD	CTC	T	25%
CANAF INVESTMENTS INC	CAF	T	25%
CANAGOLD RESOURCES LTD	CCM	T	25%
CANALASKA URANIUM LTD-NEW	CVV	T	0%
CANASIA ENERGY CORP	CEC	T	0%
CANDEL THERAPEUTICS INC	CADL	US	0%
CAN-FITE BIOPHARM ADR-NEW	CANF	US	0%
CANFOR PULP PRODUCTS INC	CFX	T	25%
CANGO INC ADR	CANG	US	0%
CANLAN ICE SPORTS CRP-NEW	ICE	T	25%
CANNABIST CO HLDGS INC	CBST	T	0%
CANNAE HOLDINGS INC	CNNE	US	50%
CANNARA BIOTECH INC-NEW	LOVE	T	0%
CANO HEALTH INC CL-A NEW	CANO	US	25%
CANON INC	CAJFF	US	25%
CANOO INC CL-A	GOEV	US	25%
CANOPY GROWTH CORP-NEW	WEED	T	25%
CANSO CREDIT INCOME-A T/U	PBY.UN	T	25%
CANSO SELECT OPPORT-A MVS	CSOC.A	T	25%
CANSO SELECT OPPORT-B SVS	CSOC.B	T	25%
CANTALOUPE INC	CTLP	US	50%
CANTERBURY PARK HLDG CORP	CPHC	US	0%
CANTEX MINE DEV CORP	CD	T	25%
CANUC RESOURCES CORP	CDA	T	25%
CAPITAL BANCORP INC	CBNK	US	0%
CAPITAL CITY BK GROUP	CCBG	US	0%
CAPITAL GROUP CORE EQ ETF	CGUS	US	50%
CAPITAL GROUP DIV VAL ETF	CGDV	US	50%
CAPITAL GROUP GROWTH ETF	CGGR	US	50%
CAPITAL PROD PTNRS LP-NEW	CPLP	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CAPITAL SOUTHWEST CORP	CSWC	US	50%
CAPITALWORKS EMER MKTS-A	CMCA	US	0%
CAPITAN SILVER CORP	CAPT	T	0%
CAPITOL CLOCK CORE EQ ETF	TIME	US	50%
CAPITOL FED FINL INC	CFFN	US	0%
CAPRICOR THERAPEUTICS-NEW	CAPR	US	0%
CAPSTAR FINANCIAL HLDGS	CSTR	US	0%
CAPSTONE COPPER CORP	CS	T	50%
CAPSTONE INFRA3.271%-A PF	CSE.PR.A	T	25%
CAPTIVISION INC	CAPT	US	25%
CARA THERAPEUTICS INC	CARA	US	0%
CARAVELLE INTL GROUP	CACO	US	0%
CARBON REVOLUTION LTD	CREV	US	25%
CARBON STREAMING CORP-NEW	NETZ	T	25%
CARDIFF ONCOLOGY INC	CRDF	US	0%
CARDINAL ENERGY LTD	CJ	T	50%
CARDIO DIAGNOSTICS HLDGS	CDIO	US	0%
CARDIOL THERAPEUTICS-A	CRDL	T	0%
CARDLYTICS INC	CDLX	US	25%
CARECLOUD INC	CCLD	US	0%
CARECLOUD INC 11% SR-A PF	CCLDP	US	0%
CARECLOUD INC 8.75%-B PFD	CCLDO	US	0%
CAREDX INC	CDNA	US	25%
CARERX CORP	CRRX	T	25%
CARETRUST REIT INC	CTRE	US	50%
CARGO THERAPEUTICS INC	CRGX	US	0%
CARGURUS INC CL-A	CARG	US	50%
CARIBBEAN UTILITIES	CUP.U	T	25%
CARIBOU BIOSCIENCES INC	CRBU	US	25%
CARISMA THERAPEUTICS INC	CARM	US	0%
CARLIN GOLD CORP-NEW	CGD	T	0%
CARLSBERG AS CL-B	CABJF	US	25%
CARLYLE CREDIT INCOME FND	CCIF	US	25%
CARLYLE GRP INC 4.625%NTS	CGABL	US	25%
CARLYLE SECURED LENDING	CGBD	US	50%
CARMAX INC	KMX	US	50%
CARMELL CORP	CTCX	US	0%
CARNIVAL CORP -PAIRED STK	CCL	US	50%
CARNIVAL PLC -ADS	CUK	US	50%
CARNIVAL PLC PAR USD 1.66	CUKPF	US	25%
CAROLINA RUSH CORP	RUSH	T	25%
CARPARTS.COM INC	PRTS	US	25%
CARPENTER TECHNOLOGY	CRS	US	50%
CARREFOUR SA	CRERF	US	25%
CARRIAGE SVCS INC	CSV	US	50%
CARROLS RESTAURANT GROUP	TAST	US	25%
CARS.COM INC	CARS	US	50%
CARTER BANKSHARES INC	CARE	US	0%
CARTER'S INC	CRI	US	50%
CARTESIAN GROWTH CRP II-A	RENE	US	0%
CARTESIAN THERAPEUTICS	RNAC	US	0%
CARVANA CO CL-A	CVNA	US	25%
CARVER BANCORP INC	CARV	US	0%
CASA SYSTEMS INC	CASA	US	25%
CASCADES INC	CAS	T	50%
CASCADIA MINERALS LTD	CAM	T	0%
CASI PHARMACEUTICALS-NEW	CASI	US	0%
CASS INFORMATION SYS INC	CASS	US	50%
CASSAVA SCIENCES INC	SAVA	US	25%
CASSIAR GOLD CORP	GLDC	T	25%
CASTELLUM INC-NEW	CTM	US	0%
CASTLE BIOSCIENCES INC	CSTL	US	50%
CASTOR MARITIME INC-NEW	CTRM	US	0%
CATALENT INC	CTLT	US	50%
CATALYST BANCORP INC	CLST	US	0%
CATALYST PHARMACEUTICALS	CPRX	US	25%
CATCHA INVESTMENT CORP-A	CHAA	US	0%
CATHAY GENERAL BANCORP	CATY	US	0%
CATHAY PAC AIRWAYS-HKD.2	CPCAF	US	0%
CATHEDRA BITCOIN INC	CBIT	T	0%
CATHEDRAL ENERGY SVCS LTD	CET	T	25%
CATHETER PRECISION INC	VTAK	US	25%
CATO CORP CL A	CATO	US	25%
CAVA GROUP INC	CAVA	US	50%
CAVCO INDUSTRIES INC	CVCO	US	50%
CAZOO GROUP LTD CL-A NEW	CZOO	US	25%
CB FINANCIAL SERVICES INC	CBFV	US	0%
CBAK ENERGY TECHNOLOGY	CBAT	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CBDMD INC 8%-A CUMUL CV PF	YCBD.PR.A	US	0%
CBDMD INC-NEW	YCBD	US	0%
CBL & ASSOCIATES PTYS INC	CBL	US	25%
CBL INTERNATIONAL LIMITED	BANL	US	0%
CCC INTELLIGENT SOLNS HLD	CCCS	US	50%
CCL INDS INC-CL A VTG	CCL.A	T	25%
C-COM SATELLITE SYST INC	CMI	T	25%
CDN GENERAL INVS LTD	CGI	T	25%
CDN LIFE CO SPLIT CORP-A	LFE	T	25%
CDN LIFE CO SPLT 6.25% PF	LFE.PR.B	T	25%
CEA INDUSTRIES INC-NEW	CEAD	US	25%
CEAPRO INC	CZO	T	25%
CECO ENVIRONMENTAL CORP	CECO	US	25%
CEDAR FAIR LPU	FUN	US	50%
CEDAR REALTY TR 6.5%-C PF	CDR.PR.C	US	25%
CEDAR REALTY TR 7.25% PFD	CDR.PR.B	US	25%
CELCUITY INC	CELC	US	0%
CELDEX THERAPEUTICS-NEW	CLDX	US	25%
CELLEBRITE DI LTD CL-A	CLBT	US	50%
CELLECTAR BIOSCIENCES-NEW	CLRB	US	0%
CELLECTIS SA SPON ADR	CLLS	US	0%
CEL-SCI CORP-NEW	CVM	US	0%
CELSIUS HOLDINGS INC	CELH	US	50%
CELULARITY INC CL-A	CELU	US	0%
CEMATRIX CORPORATION	CVX	T	25%
CEMENTOS PACASMAY ADR-NEW	CPAC	US	25%
CEMEX S.A.B DE C.V ADR	CX	US	50%
CENTREX INC PFD	CETXP	US	25%
CENTREX INC-NEW	CETX	US	25%
CENNTRO ELECTRIC GRP-NEW	CENN	US	0%
CENTAMIN PLC	CEE	T	0%
CENTAURUS ENERGY INC-NEW	CTA	T	0%
CENTENARIO GOLD CORP	CTG	T	0%
CENTERRA GOLD INC	CG	T	25%
CENTESEA PHARMACEUT ADR	CNTA	US	25%
CENTOGENE N.V.	CNTG	US	0%
CENTRAIS ELETR BSL ADR PF	EBR.B	US	0%
CENTRAIS ELETROBRAS ADR	EBR	US	0%
CENTRAL & EASTERN EURO FD	CEE	US	25%
CENTRAL PAC FINL CORP-NEW	CPF	US	0%
CENTRAL PUERTO S.A SP/ADR	CEPU	US	0%
CENTRAL VALLEY COMM BANC	CVCY	US	0%
CENTRICA PLC 6 14/81 P	CPYYF	US	0%
CENTRUS ENERGY CORP CL-A	LEU	US	50%
CENTURY ALUMINUM CO	CENX	US	50%
CENTURY CASINOS INC	CNTY	US	0%
CENTURY COMMUNITIES INC	CCS	US	50%
CENTURY LITHIUM CORP	LCE	T	25%
CENTURY THERAPEUTICS INC	IPSC	US	0%
CEPTON INC-NEW	CPTN	US	25%
CERAGON NETWORKS LTD	CRNT	US	25%
CERENCE INC	CRNC	US	50%
CERES GLOBAL AG CORP	CRP	T	25%
CEREVEL THERAPEUTICS HLDG	CERE	US	25%
CERRADO GOLD INC	CERT	T	0%
CERTARA INC	CERT	US	50%
CERUS CORP	CERS	US	50%
CERVOMED INC	CRVO	US	0%
CES ENERGY SOLUTIONS CORP	CEU	T	50%
CEVA INC	CEVA	US	50%
CF BANKSHARES INC	CFBK	US	0%
CF ENERGY CORP	CFY	T	25%
CGX ENERGY INC-NEW	OYL	T	25%
CHAIN BRIDGE I CL-A	CBRG	US	0%
CHAMPION IRON LTD	CIA	T	50%
CHAMPIONS ONCOLOGY INC	CSBR	US	0%
CHAMPIONX CORP	CHX	US	50%
CHANSON INTL HLDG CL-A	CHSN	US	0%
CHAR TECHNOLOGIES LTD	YES	T	25%
CHARGE ENTERPRISES INC	CRGE	US	25%
CHARGEPOINT HLDGS INC-A	CHPT	US	50%
CHARLES & COLVARD LTD	CTHR	US	25%
CHARLOTTE'S WEB HLDGS INC	CWEB	T	0%
CHART INDUSTRIES INC	GTLS	US	50%
CHATHAM LODGING TRUST	CLDT	US	50%
CHECHE GROUP INC CL-A	CCG	US	0%
CHECK-CAP LTD-NEW	CHEK	US	0%
CHECKPOINT THERAPEUT-NEW	CKPT	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CHEER HOLDING INC-NEW	CHR	US	0%
CHEESECAKE FACTORY INC	CAKE	US	50%
CHEETAH MOBILE ADR-NEW	CMCM	US	0%
CHEETAH NET SUPP CHAIN-A	CTNT	US	25%
CHEFS' WAREHOUSE INC	CHEF	US	50%
CHEGG INC	CHGG	US	25%
CHEMOMAB THERAPEUTICS ADR	CMMB	US	0%
CHEMTRADE LOGISTICS T/U	CHE.UN	T	50%
CHEMUNG FINANCIAL CORP	CHMG	US	25%
CHERRY HILL MORTGAGE INV	CHMI	US	25%
CHERRY HILL MTG INV-A PFD	CHMI.PR.A	US	25%
CHERRY HILL MTG INVT-B PF	CHMI.PR.B	US	25%
CHESAPEAKE GOLD CORP	CKG	T	25%
CHESSWOOD GROUP LTD	CHW	T	25%
CHEWY INC CL-A	CHWY	US	50%
CHIBOUGAMAU INDEPENDENT	CBG	T	25%
CHICAGO ATLANTIC REAL EST	REFI	US	25%
CHICAGO RIVET & MACHINE	CVR	US	25%
CHICKEN SOUP 9.5% NTS	CSSN	US	25%
CHICKEN SOUP 9.75%-A PFD	CSSEP	US	25%
CHICKEN SOUP FOR THE SOUL	CSSE	US	25%
CHIJET MOTOR CO INC	CJET	US	0%
CHILDRENS PLACE INC (THE)	PLCE	US	50%
CHIMERA INVT CORP-NEW	CIM	US	50%
CHIMERIX INC	CMRX	US	0%
CHINA AUTOMOTIVE SYSTEMS	CAAS	US	0%
CHINA COAL ENERGY CO -H-	CCOZF	US	0%
CHINA CONSTRUCTION BANK-H	CICHF	US	0%
CHINA FUND INC	CHN	US	25%
CHINA GOLD INTL RES CORP	CGG	T	25%
CHINA GREEN AGRICULT-NEW	CGA	US	0%
CHINA JO-JO DRUGSTORE-NEW	CJJD	US	0%
CHINA LIFE INSURANCE CO-H	CILJF	US	0%
CHINA MERCHANTS PORT HLDG	CMHMF	US	25%
CHINA NATURAL RES INC-NEW	CHNR	US	0%
CHINA OVERSEAS LAND & INV	CAOVF	US	25%
CHINA PETROLEUM & CHEM-H	SNPMF	US	0%
CHINA PHARMA HLDG INC-NEW	CPHI	US	0%
CHINA RESOURCES LAND LTD	CRBJF	US	25%
CHINA RESOURCES POWER HLD	CRPJF	US	25%
CHINA SXT PHARMACEUT-NEW	SXTC	US	0%
CHINA YUCHAI INTERNATL	CYD	US	25%
CHIPMOS TECHS INC ADR-NEW	IMOS	US	25%
CHORD ENERGY CORP	CHRD	US	50%
CHORUS AVIATION VTG&V/VTG	CHR	T	50%
CHRISTIAN HANSEN HLDGS AS	CRTSF	US	25%
CHROMADEX CORP	CDXC	US	0%
CHS INC 7.5% CL-B S4 PFD	CHSCL	US	25%
CHS INC 7.875% SER-B PFD	CHSCO	US	25%
CHS INC 8% CUM RED PFD	CHSCP	US	25%
CHURCHILL CAP CORP VII-A	CVII	US	0%
CHURCHILL DOWNS INC	CHDN	US	50%
CHUYS HOLDINGS INC	CHUY	US	50%
CI ALT DVSFD OPP C\$ ETF	CMDO	T	0%
CI ALT DVSFD OPP U\$HD ETF	CMDO.U	T	0%
CI ALT IG CRED ETF U\$HDGD	CRED.U	T	0%
CI ALT IG CRED FD ETF C\$	CRED	T	0%
CI ALT NA OPP ETF U\$ HDGE	CNAO.U	T	0%
CI ALT NRTH AM OPP ETF C\$	CNAO	T	0%
CI AUSPICE BR COM FND-HDG	CCOM	T	0%
CI BIO-REVOLUTION IDX ETF	CDNA	T	25%
CI CANADIAN REIT ETF	RIT	T	50%
CI CDN CONV BOND ETF	CXF	T	35%
CI DBL CORE+ FI C\$UNH ETF	CCOR.B	T	25%
CI DBL CORE+ FI ETF C\$HDG	CCOR	T	25%
CI DBL CORE+FX ICM ETF U\$	CCOR.U	T	25%
CI DBL INCM ETF C\$ HEDGED	CINC	T	25%
CI DBL INCM ETF C\$ UNHDG	CINC.B	T	25%
CI DBL INCOME FUND ETF U\$	CINC.U	T	25%
CI DBL TOT RET BD ETF U\$	CDLB.U	T	25%
CI DIGITAL SEC INDEX ETF	CBUG	T	25%
CI EMER MKTS ALPHA ETF C\$	CIEM	T	25%
CI ENGY GIANTS ETF-U\$HDGD	NXF.U	T	25%
CI ENH GOV BD ETF U\$ HDG	FGO.U	T	50%
CI ENH GOVT BOND ETF-HDG	FGO	T	50%
CI ENH SHRT DUR BD ETF U\$	FSB.U	T	25%
CI ENH SHRT DUR BD FD ETF	FSB	T	50%
CI EQ GIANTS COV ETF-UNHD	NXF.B	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CI FINANCIAL CORP	CIX	T	50%
CI FLTG RATE INCM FND ETF	CFRT	T	35%
CI GALAXY BITCOIN C\$UNHDG	BTCX.B	T	0%
CI GALAXY BITCOIN U\$UNHDG	BTCX.U	T	0%
CI GALAXY BLOCK INDEX ETF	CBCX	T	25%
CI GALAXY ETHEREUM C\$UNHD	ETHX.B	T	0%
CI GALAXY ETHEREUM U\$UNHD	ETHX.U	T	0%
CI GALAXY META INDEX ETF	CMVX	T	25%
CI GALAXY MULT-CRY C\$UNHD	CMCX.B	T	0%
CI GALAXY MULT-CRY U\$UNHD	CMCX.U	T	0%
CI GL HY CR PRV ETF U\$HDG	CGHY.U	T	35%
CI GLB ALP INN U\$HGD ETF	CINV.U	T	25%
CI GLB CLIM LDR ETF U\$HDG	CLML.U	T	25%
CI GLB HY CRED PRV ETF C\$	CGHY	T	35%
CI GLB LONG ECO FD C\$ ETF	LONG	T	25%
CI GLD+GIANT COV ETF-U\$HD	CGXF.U	T	25%
CI HLTH CR GIANT ETF-U\$HD	FHI.U	T	25%
CI INVT GRD BD ETF U\$ HDG	FIG.U	T	25%
CI MAR ALT ABS ETF U\$ HDG	CMAR.U	T	0%
CI MAR ALT ABS RET ETF C\$	CMAR	T	0%
CI MARRET ALT ENH YLD ETF	CMEY	T	0%
CI MARRET ENH YL ETF U\$HD	CMEY.U	T	0%
CI MSCI WLD ESG ETF UNHDG	CESG.B	T	25%
CI MUNRO ALT GL GW ETF C\$	CMAG	T	0%
CI MUNRO ALT GLB GW U\$HDG	CMAG.U	T	0%
CI MUNRO GLB GW ETF U\$HDG	CMGG.U	T	25%
CI TECH GIANTS ETF-U\$ HDG	TXF.U	T	25%
CI TECH GIANTS ETF-UNHDGE	TXF.B	T	25%
CI US TREAS I/L ETF C\$HDG	CTIP	T	25%
CI UTL GIANT COV ETF-UNHD	CUTL.B	T	25%
CI UTL GIANTS COV ETF-HDG	CUTL	T	25%
CI WISD CDA QLT ETF-N/HDG	DGRC	T	50%
CI WISD JPN EQTY ETF-HDG	JAPN	T	50%
CI WISD US MC DV ETF-N/HD	UMI.B	T	25%
CI YLD ENH CD ST ETF-N/HD	CAGS	T	25%
CI&T INC CL-A	CINT	US	0%
CIA ENERGETICA MN SPN ADR	CIG.C	US	0%
CIA SANEAMENTO BASICO-ADR	SBS	US	0%
CIBC EMER MKTS EQ IDX ETF	CEMI	T	25%
CIBC FLEX YLD ETF C\$ HDG	CFLX	T	25%
CIBC GLB BD EX ETF C\$ HDG	CGBI	T	25%
CIBC QX CDN LW VOL DV ETF	CQLC	T	25%
CIBC QX INT LW VOL DV ETF	CQLI	T	25%
CIBC SUS CDN CORE PLS ETF	CSCP	T	25%
CIBC SUS CDN EQTY FD ETF	CSCF	T	25%
CIBUS INC CL-A	CBUS	US	0%
CIDARA THERAPEUTICS INC	CDTX	US	0%
CIE FINANCIERE RICHEMNT-A	CFRHF	US	25%
CIMPRESS PLC	CMPR	US	50%
CINEMARK HOLDINGS INC	CNK	US	50%
CINEPLEX INC	CGX	T	50%
CINEVERSE CORP CL-A NEW	CNVS	US	0%
CINGULATE INC-NEW	CING	US	0%
CION INVESTMENT CORP	CION	US	25%
CIPHER MINING INC	CIFR	US	0%
CIPHER PHARMACEUTICAL INC	CPH	T	0%
CISO GLOBAL INC	CISO	US	25%
CITADEL INCOME FD T/U	CTF.UN	T	25%
CITI TRENDS INC	CTRN	US	25%
CITIC LIMITED	CTPCF	US	0%
CITIUS PHARMACEUTICALS	CTXR	US	0%
CITIZENS & NORTHN CORP	CZNC	US	0%
CITIZENS COMM BANCORP INC	CZWI	US	0%
CITIZENS FINANCIAL GROUP	CFG	US	25%
CITIZENS FINL GRP 5%-E PF	CFG.PR.E	US	25%
CITIZENS INC - A	CIA	US	25%
CITY HOLDINGS CO	CHCO	US	0%
CITY OFFICE REIT INC	CIO	US	25%
CITY OFFICE REIT SR-A PFD	CIO.PR.A	US	25%
CIVEO CORP-NEW	CVEO	US	25%
CIVISTA BANCSHARES INC	CIVB	US	0%
CIVITAS RESOURCES INC	CIVI	US	50%
CKX LANDS INC	CKX	US	25%
CLAIRVEST GROUP INC	CVG	T	25%
CLARKE INC-NEW	CKI	T	25%
CLAROS MORTGAGE TRUST INC	CMTG	US	25%
CLARUS CORPORATION	CLAR	US	25%
CLEAN ENERGY FUELS CORP	CLNE	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CLEAN ENERGY SPECIAL SIT	SWSS	US	0%
CLEAN ENERGY TECH INC-NEW	CETY	US	25%
CLEANSKIP INC	CLSK	US	25%
CLEANTEK INDUSTRIES INC	CTEK	T	25%
CLEAR CHANNEL OUTDOOR HLD	CCO	US	50%
CLEAR SECURE INC CL-A	YOU	US	50%
CLEARFIELD INC	CLFD	US	50%
CLEARMIND MEDICINE-NEW	CMND	T	0%
CLEARONE INC	CLRO	US	25%
CLEARPOINT NEURO INC	CLPT	US	25%
CLEARSIDE BIOMEDICAL INC	CLSD	US	0%
CLEARSIGN TECHNOLOGIES CP	CLIR	US	25%
CLEARWATER ANALYTICS HL-A	CWAN	US	50%
CLEARWATER PAPER CORP	CLW	US	50%
CLENE INC	CLNN	US	0%
CLEVELAND-CLIFFS INC	CLF	US	50%
CLEVER LEAVES HLDGS-NEW	CLVR	US	0%
CLIMATEROCK CL-A	CLRC	US	0%
CLIMB GLOBAL SOLNS INC	CLMB	US	25%
CLIP MONEY INC	CLIP	T	0%
CLIPPER REALTY INC	CLPR	US	25%
CLOUDFLARE INC CL-A	NET	US	50%
CLOUGH GLB DIV & INCM FD	GLV	US	25%
CLOVER HEALTH INVTS CRP-A	CLOV	US	0%
CLP HOLDINGS LTD	CLPHF	US	25%
CLPS INCORPORATION	CLPS	US	0%
CNB FINANCIAL CORP (PA)	CCNE	US	0%
CNFINANCE HLDGS LTD ADR	CNF	US	0%
CNO FINANCIAL GROUP INC	CNO	US	50%
CNS PHARMACEUTICALS-NEW	CNSP	US	0%
CNX RESOURCES CORP	CNX	US	50%
COASTAL FINANCIAL CORP	CCB	US	0%
COBRA VENTURE CORP	CBV	T	25%
COCA COLA FEMSA SAB-S/ADR	KOF	US	25%
COCA COLA HBC LTD	CCHBF	US	25%
COCRYSTAL PHARMA INC-NEW	COCP	US	0%
CODA OCTOPUS GROUP INC	CODA	US	25%
CODERE ONLINE LUXEMBOURG	CDRO	US	0%
CODEXIS INC	CDXS	US	25%
CO-DIAGNOSTICS INC	CODX	US	25%
COELACANTH ENERGY INC	CEI	T	0%
COEPTIS THERAPEUTICS HLDG	COEP	US	0%
COEUR MINING INC	CDE	US	50%
COFFEE HOLDING CO INC	JVA	US	25%
COGECO INC SV	CGO	T	50%
COGENT BIOSCIENCES-NEW	COGT	US	25%
COGENT COMMUNICTNS HLDGS	CCOI	US	50%
COGNEX CORP	CGNX	US	50%
COGNITION THERAPEUTICS	CGTX	US	0%
COGNYTE SOFTWARE LTD	CGNT	US	25%
COHEN & COMPANY INC	COHN	US	25%
COHEN & STEERS INC	CNS	US	50%
COHERENT CORP	COHR	US	50%
COHERUS BIOSCIENCES INC	CHRS	US	25%
COHO COLLECTIVE KITCHENS	COHO	T	0%
COINBASE GLOBAL INC CL-A	COIN	US	0%
COLABOR GROUP INC	GCL	T	25%
COLLAB SPAC&NEW ISSUE ETF	SPCX	US	25%
COLLECTIVE AUDIENCE INC	CAUD	US	25%
COLLECTIVE MINING LTD	CNL	T	25%
COLLEGIUM PHARMACEUTICAL	COLL	US	25%
COLLPLANT BIOTECHNOLOGIES	CLGN	US	0%
COLONIAL COAL INTL CORP	CAD	T	25%
COLOPLAST A/S-B DKK1.0	CLPBF	US	25%
COLOR STAR TECH CO LTD-A	ADD	US	25%
COLOSSUS RESOURCES CORP	CLUS	T	0%
COLOURED TIES CAPITAL INC	TIE	T	0%
COLUMBIA BANKING SYS INC	COLB	US	0%
COLUMBIA EMERG MK CON ETF	ECON	US	50%
COLUMBIA FINANCIAL INC	CLBK	US	0%
COLUMBIA INDIA CONSUM ETF	INCO	US	50%
COLUMBIA SELIGMAN SEM ETF	SEMI	US	25%
COMCAST HLDG 2%EXCH ZONES	CCZ	US	0%
COMERICA INC	CMA	US	25%
COMET INDUSTRIES LTD.	CMU	T	25%
COMET LITHIUM CORP	CLIC	T	0%
COMMERCE BANCSHARES INC	CBSH	US	0%
COMMERCE RESOURCES CORP	CCE	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
COMMERCE SPLIT CP-CAP NEW	YCM	T	25%
COMMERCIAL VEH GROUP INC	CVGI	US	25%
COMMERZBANK AG	CRZBF	US	25%
COMMONWEALTH BANK AUSTRAL	CBAUF	US	25%
COMMSCOPE HOLDING CO INC	COMM	US	50%
COMMUNITY BANCORP INC	CTBI	US	0%
COMMUNITY BANK SYSTEM INC	CBU	US	0%
COMMUNITY HEALTH SYSTEMS	CYH	US	50%
COMMUNITY HEALTHCARE TR	CHCT	US	50%
COMMVault SYSTEMS INC	CVLT	US	50%
COMP CERVECERIAS-ADR	CCU	US	50%
COMP ENERGETICA MINAS NV	CIG	US	0%
COMPANHIA BRASILEIRA ADR	CBD	US	0%
COMPANHIA PARANA ADR-NEW	ELP	US	0%
COMPANHIA SIDERURG SP ADR	SID	US	0%
COMPANIA DEMINAS BUE ADR	BVN	US	25%
COMPASS DIVERSFD HOLDINGS	CODI	US	50%
COMPASS INC CL-A	COMP	US	50%
COMPASS MINERALS INTL	CMP	US	50%
COMPASS PATHWAYS PLC ADR	CMPS	US	25%
COMPASS THERAPEUTICS INC	CMPX	US	0%
COMPLETE SOLARIA INC	CSLR	US	25%
COMPOSECURE INC CL-A	CMPO	US	0%
COMPUGEN LTD	CGEN	US	25%
COMPUTER MODELLING GROUP	CMG	T	50%
COMPUTER PROGRAMS & SYST	CPSI	US	25%
COMPUTERSHARE LIMITED CPU	CMSQF	US	25%
COMPX INTL INC	CIX	US	25%
COMSCORE INC-NEW	SCOR	US	25%
COMSOVEREIGN 9.25%-A PFD	COMSP	US	25%
COMSOVEREIGN HLDG CRP-NEW	COMS	US	25%
COMSTOCK HLDG COS-A NEW	CHCI	US	25%
COMSTOCK INC	LODE	US	0%
COMSTOCK RES INC-NEW	CRK	US	50%
COMTECH TELECOMUN CORP	CMTL	US	25%
CONCORD MED SVCS-SPON ADR	CCM	US	0%
CONCRETE PUMPING HLDGS-A	BBCP	US	25%
CONDOR ENERGIES INC	CDR	T	25%
CONDOR GOLD PLC	COG	T	25%
CONDOR RESOURCES INC	CN	T	25%
CONDUENT INC	CNDT	US	50%
CONDUIT PHARMACEUTICALS	CDT	US	0%
CONFLUENT INC CL-A	CFLT	US	50%
CONIFER HOLDINGS INC	CNFR	US	25%
CONIFEX TIMBER INC	CFF	T	25%
CONNECT BIOPHARMA HLD ADR	CNTB	US	0%
CONNECTONE BANCORP-NEW	CNOB	US	0%
CONNEXA SPORTS TECHS-NEW	CNXA	US	25%
CONN'S INC	CONN	US	25%
CONS WATER CO INC	CWCO	US	25%
CONSENSUS CLOUD SOLNS INC	CCSI	US	50%
CONSOL ENERGY INC	CEIX	US	50%
CONSOLIDATED COMMUNICATN	CNSL	US	50%
CONSTELLATION ENERGY CORP	CEG	US	50%
CONSTELLIUM SE CL-A	CSTM	US	50%
CONSUMER PORTFOLIO SVC IN	CPSS	US	25%
CONTANGO ORE INC	CTGO	US	25%
CONTEXT THERAPEUTICS INC	CNTX	US	0%
CONTEXTLOGIC INC CL-A NEW	WISH	US	25%
CONTINENTAL AG	CTTAF	US	25%
CONTROLADORA VUELA ADR	VLRS	US	25%
CONVERGE TECHNOLOGY SOLNS	CTS	T	50%
CONX CORP CL-A	CONX	US	0%
COOL COMPANY LTD	CLCO	US	25%
CO-OP GEN INS 5%-E S-C PF	CCS.PR.C	T	25%
COOPER STD HLDGS INC	CPS	US	25%
COPA HOLDINGS SA-A	CPA	US	50%
COPPAUR MINERALS INC	CPAU	T	25%
COPPER FOX METALS INC	CUU	T	25%
COPPERCORP RESOURCES INC	CPER	T	25%
COPPERLEAF TECHS INC	CPLF	T	25%
CORBUS PHARMA HLDGS-NEW	CRBP	US	0%
CORBY SPIRIT & WINE-A VTG	CSW.A	T	25%
CORBY SPIRIT & WINE-B N/V	CSW.B	T	25%
CORCEPT THERAPEUTICS INC	CORT	US	25%
CORDOBA MINERALS CORP-NEW	CDB	T	25%
CORE LABORATORIES INC	CLB	US	50%
CORE MOLDING TECHNOLOGIES	CMT	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
COREBRIDGE FINANCIAL INC	CRBG	US	50%
CORECARD CORP	CCRD	US	25%
CORMEDIX INC-NEW	CRMD	US	0%
CORNISH METALS INC	CUSN	T	25%
CORP INMOB VESTA SAB ADR	VTMX	US	25%
CORPORACION AMER AIRPORTS	CAAP	US	0%
CORPORACION MAPFRE SA	MPFRF	US	25%
CORSA COAL CORP	CSO	T	25%
CORSAIR GAMING INC	CRSR	US	50%
CORUS ENTERTAINMENT-B NV	CJR.B	T	0%
CORVUS PHARMACEUTICALS	CRVS	US	0%
COSA RESOURCES CORP	COSA	T	0%
COSAN S.A. ADR	CSAN	US	0%
COSCO SHIPPING PORTS LTD	CSPKF	US	0%
COSMOS HEALTH INC	COSM	US	25%
COSTAMARE 8.75%-D PERP PF	CMRE.PR.D	US	0%
COSTAMARE INC	CMRE	US	0%
COSTAMARE INC 7.625%-B PF	CMRE.PR.B	US	0%
COSTAMARE INC 8.5%-C PFD	CMRE.PR.C	US	0%
COSTAMARE INC 8.875%-E PF	CMRE.PR.E	US	0%
COSTCO WHOLESALE CDR C\$HD	COST	T	50%
COTEC HOLDINGS CORP	CTH	T	0%
COTY INC CL-A	COTY	US	50%
COUCHBASE INC	BASE	US	50%
COUPANG INC CL-A	CPNG	US	50%
COURSERA INC	COUR	US	50%
COVALON TECHNOLOGIES-NEW	COV	T	0%
COVENANT LOGISTICS GRP-A	CVLG	US	25%
COVEO SOLUTIONS INC SVS	CVO	T	25%
COYA THERAPEUTICS INC	COYA	US	0%
CPI AEROSTRUCTURES INC	CVU	US	25%
CPI CARD GROUP INC-NEW	PMTS	US	25%
CPS TECHNOLOGIES CORP	CPSH	US	25%
CRACKER BARREL OLD CNTRY	CBRL	US	50%
CRAFT 1861 GLB HLDGS SVS	HUMN	T	0%
CRANE COMPANY	CR	US	25%
CRAWFORD & CO CL-A	CRD.A	US	25%
CRAWFORD & CO CL-B	CRD.B	US	25%
CREATIVE MEDICAL TECH-NEW	CELZ	US	0%
CREATIVE MEIDA&COMMUNITY	CMCT	US	25%
CREATIVE REALITIES-NEW	CREX	US	25%
CREDICORP LTD	BAP	US	0%
CREDIT AGRICOLE SA, PARIS	CRARF	US	25%
CREDIT SUISSE A/MGMT INCM	CIK	US	35%
CREDIT SUISSE H/YLD BD FD	DHY	US	35%
CREDO TECHNOLOGY GROUP HL	CRDO	US	50%
CRESCENT CAPITAL BDC INC	CCAP	US	25%
CRESCENT ENERGY CO CL-A	CRGY	US	50%
CRESCENT POINT ENGY CORP	CPG	T	50%
CRESCITA THERAPEUTICS INC	CTX	T	0%
CRESUD S.A. CIFYA SPD ADR	CRESY	US	0%
CREW ENERGY INC	CR	T	50%
CREXENDO INC	CXDO	US	25%
CRH PLC EUR .32	CRH	US	25%
CRICUT INC CL-A	CRCT	US	50%
CRINETICS PHARMACEUTICALS	CRNX	US	25%
CRISPR THERAPEUTICS AG	CRSP	US	25%
CRITERIUM ENERGY LTD-NEW	CEQ	T	0%
CRITICAL ELEMENTS LITHIUM	CRE	T	25%
CROCS INC	CROX	US	50%
CRONOS GROUP INC	CRON	T	25%
CROSS COUNTRY HEALTHCARE	CCRN	US	25%
CROSS TIMBERS ROYALTY TR	CRT	US	25%
CROSSAMERICA PARTNERS LP	CAPL	US	25%
CROSSFIRST BANKSHARES INC	CFB	US	0%
CROWDSTRIKE HLDGS INC-A	CRWD	US	50%
CROWN CAPITAL PARTNER INC	CRWN	T	25%
CROWN CRAFTS INC	CRWS	US	25%
CROWN ELECTROKINETICS-NEW	CRKN	US	25%
CRYO-CELL INTL INC	CCEL	US	0%
CRYOPORT INC	CYRX	US	50%
CS DISCO INC	LAW	US	50%
CS X-LK CRUDE OIL ETN-NEW	USOI	US	0%
CS X-LK SILV COV ETN-NEW	SLVO	US	0%
CS X-LKS GLD COV ETN-NEW	GLDI	US	0%
CSG SYSTEMS INTL INC	CSGS	US	50%
CSI COMPRESSCO LPU	CCLP	US	25%
CSP INCORPORATED	CSPI	US	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CSW INDUSTRIALS INC	CSWI	US	50%
CU INC 2.24% CUM RED S4 PF	CIU.PR.C	T	25%
CU INC CUM/RED SER-1 PFD	CIU.PR.A	T	25%
CUE BIOPHARMA INC	CUE	US	0%
CUE HEALTH INC	HLTH	US	25%
CULLEN FROST 4.45%-B PFD	CFR.PR.B	US	0%
CULLEN FROST BANKERS INC	CFR	US	0%
CULLINAN ONCOLOGY INC	CGEM	US	25%
CULP INC	CULP	US	25%
CUMBERLAND PHARMACEUTICAL	CPIX	US	0%
CUMULUS MEDIA INC CL-A	CMLS	US	25%
CUREVAC N.V.	CVAC	US	25%
CURIOSITYSTREAM INC CL-A	CURI	US	25%
CURIS INC-NEW	CRIS	US	0%
CURO GROUP HOLDINGS CORP	CURO	US	25%
CURRENCY EXCHANGE INTL	CXI	T	25%
CUSTOM TRUCK ONE SOURCE	CTOS	US	50%
CUSTOMERS BANC 5.375% NTS	CUBB	US	0%
CUSTOMERS BANCORP INC	CUBI	US	0%
CUTERA INC	CUTR	US	25%
CVB FINANCIAL CORP	CVBF	US	0%
CVD EQUIPMENT CORP	CVV	US	25%
CVR ENERGY INC	CVI	US	50%
CVR PARTNERS LPU-NEW	UAN	US	50%
CVRX INC	CVRX	US	25%
CVW CLEANTECH INC	CVW	T	25%
CXAPP INC CL-A	CXAI	US	0%
CYANOTECH CORPORATION	CYAN	US	25%
CYBIN INC	CYBN	T	0%
CYCLACEL PHARMACEUTIC-NEW	CYCC	US	0%
CYCLERION THERAPEUTIC-NEW	CYCN	US	0%
CYCLO THERAPEUTICS-NEW	CYTH	US	0%
CYMABAY THERAPEUTICS INC	CBAY	US	25%
CYMAT TECHNOLOGIES LTD	CYM	T	25%
CYMBRIA CORP CL-A	CYB	T	25%
CYMBRIA CORP CL-A	CYB	T	25%
CYNGN INC	CYN	US	25%
CYTEIR THERAPEUTICS INC	CYT	US	0%
CYTEK BIOSCIENCES INC	CTKB	US	25%
CYTOKINETICS INC-NEW	CYTK	US	25%
CYTOMED THERAPEUTICS LTD	GDTC	US	0%
CYTOMX THERAPEUTICS INC	CTMX	US	0%
CYTOSORBENTS CORP	CTSO	US	25%
D2L INC SVS	DTOL	T	25%
DADA NEXUS LIMITED ADR	DADA	US	25%
DAILY JOURNAL CO	DJCO	US	25%
DAKOTA GOLD CORP	DC	US	25%
DAKTRONICS INC	DAKT	US	25%
DALLASNEWS CORP SER-A	DALN	US	25%
DANA INCORPORATED	DAN	US	50%
DANAOS CORP-NEW	DAC	US	0%
DANIMER SCIENTIFIC INC-A	DNMR	US	25%
DANONE PV EUR 0.25	GPDF	US	25%
DANSKE BANK A/B	DNSKF	US	25%
DAQO NEW ENGY CRP-ADR NEW	DQ	US	50%
DARE BIOSCIENCE INC	DARE	US	0%
DARIOHEALTH CORP-NEW	DRIO	US	25%
DASEKE INC	DSKE	US	25%
DATA COMMUNICATIONS MGMT	DCM	T	25%
DATA I O CORP	DAIO	US	25%
DATA STORAGE CORP-NEW	DTST	US	25%
DATADOG INC CL-A	DDOG	US	50%
DATCHAT INC-NEW	DATS	US	25%
DAVE & BUSTER'S ENTERTMNT	PLAY	US	50%
DAVE INC CL-A NEW	DAVE	US	25%
DAVIDSTEA INC	DTEA	T	25%
DAVIS COMMODITIES LIMITED	DTCK	US	25%
DAVIS SELECT FINL ETF	DFNL	US	50%
DAWSON GEOPHYSICAL CO-NEW	DWSN	US	25%
DAXOR CORP	DXR	US	25%
DAY ONE BIOPHARMACEUTICAL	DAWN	US	25%
DB GOLD DOUBLE LONG ETN	DGP	US	0%
DB GOLD DOUBLE SHORT ETN	DZZ	US	0%
DB GOLD SHORT ETN	DGZ	US	0%
DBV TECHNOLOGIES SPON ADR	DBVT	US	0%
DBX ETF XTRK HI BETA ETF	HYUP	US	35%
DBX ETF XTRK SHRT DUR ETF	SHYL	US	35%
DBX XTRACK MSCI E/M HDGE	DBEM	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
DBX XTRACK MSCI EAFE HDGE	DBEF	US	50%
DBX XTRACK MSCI JPN HDGE	DBJP	US	50%
DBX XTRK CHINA A INCL EQT	ASHX	US	25%
DBX XTRK EM CARB RED&CLIM	EMCR	US	25%
DBX XTRK HARV CSI 300 CHN	ASHR	US	50%
DBX XTRK HARV CSI 500 CHN	ASHS	US	25%
DBX XTRK INTL RL EST ETF	HAUZ	US	50%
DBX XTRK MSCI ALL CHINA	CN	US	25%
DBX X-TRK MSCI EAFE HI DV	HDEF	US	50%
DBX XTRK RUSS US MULT ETF	DEUS	US	50%
DBX XTRK S&P500 ESG ETF	SNPE	US	50%
DBX XTRK USD H/Y CORP BD	HYLB	US	35%
DDC ENTERPRISE LTD CL-A	DDC	US	25%
DECADE RESOURCES LTD-NEW	DEC	T	0%
DECIBEL CANNABIS CO INC	DB	T	0%
DECIPHERA PHARMACEUTICALS	DCPH	US	25%
DECISIONPOINT SYS INC-NEW	DPSI	US	25%
DECISIVE DIVIDEND CORP	DE	T	25%
DEFENSE METALS CORP	DEFN	T	0%
DEFI TECHNOLOGIES INC	DEFI	T	0%
DEFIANCE SILVER CORP	DEF	T	25%
DEFINITIVE HEALTHCARE-A	DH	US	50%
DEL CATH SYSTEMS INC	DCTH	US	25%
DELEK LOGISTICS LPU	DKL	US	50%
DELEK US HOLDINGS INC-NEW	DK	US	50%
DELPHX CAPITAL MKTS INC	DELX	T	25%
DELTA AIR LINES INC	DAL	US	50%
DELTA APPAREL CO	DLA	US	25%
DELTA RESOURCES LTD	DLTA	T	25%
DELUXE CORP	DLX	US	50%
DENALI THERAPEUTICS INC	DNLI	US	25%
DENARIUS METALS CORP-NEW	DSLX	T	0%
DENISON MINES CORP	DML	T	0%
DENNY'S CORP	DENN	US	50%
DENTALCORP HLDGS LTD SVS	DNTL	T	50%
DERMATA THERAPEUTICS-NEW	DRMA	US	0%
DERMTECH INC	DMTK	US	0%
DESCARTES SYSTEMS GROUP	DSG	T	50%
DESERT MOUNTAIN ENERGY CP	DME	T	25%
DESIGN THERAPEUTICS INC	DSGN	US	0%
DESIGNER BRANDS INC CL-A	DBI	US	50%
DESJ ALT L/S GL ETF C\$HDG	DAMG	T	0%
DESJ ALT L/S GL ETF U\$HDG	DAMG.U	T	0%
DESJ ALT LONG/SHRT EQ ETF	DANC	T	0%
DESJ RI ACTV CDN BND ETF	DRCU	T	25%
DESJ RI DEV EX-US EX ETF	DRFD	T	25%
DESJ RI E/M MULTI NET ETF	DRFE	T	25%
DESJ RI EM NET-ZERO ETF	DRME	T	25%
DESJ RI USA MULT NET ETF	DRFU	T	25%
DESJARDINS CDN UNV BD ETF	DCU	T	50%
DESJARDINS SOC AM EQT ETF	DSAE	T	25%
DESKTOP METAL INC CL-A	DM	US	25%
DESPEGAR.COM CORP	DESP	US	0%
DESTINATION XL GROUP INC	DXLG	US	25%
DESTINY MEDIA TECHS INC	DSY	T	25%
DESTRA MULTI-ALTERNATV FD	DMA	US	0%
DESWELL INDS INC	DSWL	US	0%
DEUTSCHE BOERSE AG	DBOEF	US	25%
DEUTSCHE POST AG	DPSTF	US	25%
DEUTSCHE TELEKOM AG REG	DTEGF	US	25%
DEUTSCHE X-TRK JP ESG H/Y	ESHY	US	35%
DEVERON CORP	FARM	T	25%
DEVON ENERGY CORP	DVN	US	50%
DEVONIAN HEALTH GROUP SVS	GSD	T	0%
DEVVSTREAM HLDGS INC SVS	DESG	T	0%
DEXCOM INC	DXCM	US	50%
DEXTERRA GROUP INC	DXT	T	25%
DHI GROUP INC	DHX	US	25%
DHT HOLDINGS INC-NEW	DHT	US	50%
DIAGEO PLC 28.935185P	DGEAF	US	25%
DIAGNOS INC	ADK	T	25%
DIAMEDICA THERAPEUT-NEW	DMAC	US	0%
DIAMOND ESTATES WINES-NEW	DWS	T	25%
DIAMOND OFFSHORE DRILLING	DO	US	50%
DIAMONDBACK ENERGY INC	FANG	US	50%
DIAMONDROCK HOSPITALITY	DRH	US	50%
DIANA SHIPPING INC	DSX	US	0%
DIANA SHIPPING INC-B PFD	DSX.PR.B	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
DIANTHUS THERAPEUTICS INC	DNTH	US	0%
DICK'S SPORTING GOODS INC	DKS	US	50%
DIEBOLD NIXDORF INC	DBD	US	25%
DIGIHOST TECH INC SVS-NEW	DGHI	T	0%
DIGIMARC CORP	DMRC	US	25%
DIGITAL ALLY INC-NEW	DGLY	US	25%
DIGITAL BRANDS GROUP-NEW	DBGI	US	25%
DIGITAL TURBINE INC	APPS	US	50%
DIGITALBRIDGE GROUP-A NEW	DBRG	US	50%
DIGITALOCEAN HOLDINGS INC	DOCN	US	50%
DIME COMMUNITY BANCSHARES	DCOM	US	0%
DIMENSION INT CRE EQ2 ETF	DFIC	US	50%
DIMENSIONAL INTL CORE ETF	DFAI	US	50%
DIMENSIONAL INTL HIGH ETF	DIHP	US	50%
DIMENSIONAL INTL S/C ETF	DISV	US	50%
DIMENSIONAL INTL VAL ETF	DFIV	US	50%
DIMENSIONAL US CORE EQTY	DFAU	US	50%
DIMENSIONAL US HI PRO ETF	DUHP	US	50%
DIMENSIONAL US RL EST ETF	DFAR	US	50%
DIMENSIONAL US SC VAL ETF	DFSV	US	50%
DIMENSIONAL US SM CAP ETF	DFAS	US	50%
DIMENSIONAL US TARGET ETF	DFAT	US	50%
DIMENSIONAL WORLD EX US	DFAX	US	50%
DINE BRANDS GLOBAL INC	DIN	US	50%
DINERO VENTURES LTD	DNO	T	0%
DINGDONG (CAYMAN) LTD ADR	DDL	US	25%
DIRECT DIGITAL HLDG INC-A	DRCT	US	25%
DIREX DLY 20+Y TRS BULL3X	TMF	US	0%
DIREX DLY AMNZ BEAR1X ETF	AMZD	US	50%
DIREX DLY AMZN BUL1.5 ETF	AMZU	US	35%
DIREX DLY DJ INT BEAR 3X	WEBS	US	0%
DIREX DLY EN BEAR 2X ETF	ERY	US	35%
DIREX DLY GLB CLN BULL 2X	KLNE	US	35%
DIREX DLY GOOGL BEAR ETF	GGLS	US	50%
DIREX DLY GOOGL BULL ETF	GGLL	US	35%
DIREX DLY MSFT BEAR1X ETF	MSFD	US	50%
DIREX DLY MSFT BUL1.5 ETF	MSFU	US	35%
DIREX DLY NVDA BEAR1X ETF	NVDD	US	35%
DIREX DLY NVDA BUL1.5 ETF	NVDU	US	35%
DIREX DLY NYSE FANG+ ETF	FNGG	US	35%
DIREX DLY ROB AI BULL 2X	UBOT	US	35%
DIREX DLY S&P BEAR 2X ETF	DRIP	US	35%
DIREX DLY S&P BIO BEAR 3X	LABD	US	0%
DIREX DLY S&P BIO BULL3X	LABU	US	0%
DIREX DLY SEMI BEAR3X ETF	SOXS	US	0%
DIREX DLY TECH BEAR3X-NEW	TECS	US	0%
DIREX FTSE CHN BULL3X ETF	YINN	US	0%
DIREXION 20+YR TRS BEAR3X	TMV	US	0%
DIREXION AAPL BEAR 1X ETF	AAPD	US	35%
DIREXION AAPL BULL1.5 ETF	AAPU	US	35%
DIREXION AUSPICE BRD ETF	COM	US	0%
DIREXION CSI CHN INTR ETF	CWEB	US	35%
DIREXION DAILY RET BULL3X	RETL	US	0%
DIREXION DLY 7-10Y T-BEAR	TYO	US	0%
DIREXION DLY 7-10Y T-BULL	TYD	US	0%
DIREXION DLY AERO&DEF ETF	DFEN	US	0%
DIREXION DLY CLOUD BULL2X	CLDL	US	35%
DIREXION DLY CON DIS BULL	WANT	US	0%
DIREXION DLY CSI 300 ETF	CHAU	US	35%
DIREXION DLY DJ INT BULL	WEBL	US	0%
DIREXION DLY E/M BULL 3X	EDC	US	0%
DIREXION DLY EN BULL 2X	ERX	US	35%
DIREXION DLY FIN BEAR 3X	FAZ	US	0%
DIREXION DLY FTSE CHN-NEW	YANG	US	0%
DIREXION DLY FTSE EUR BUL	EURL	US	0%
DIREXION DLY GOLD BEAR 2X	DUST	US	35%
DIREXION DLY HOMEBLD&SUPP	NAIL	US	0%
DIREXION DLY IND BULL ETF	DUSL	US	0%
DIREXION DLY KOREA 3X ETF	KORU	US	0%
DIREXION DLY MDCAP BULL3X	MIDU	US	0%
DIREXION DLY MSCI BRZL 2X	BRZU	US	0%
DIREXION DLY MSCI E/M-NEW	EDZ	US	0%
DIREXION DLY MSCI IND 2X	INDL	US	35%
DIREXION DLY MSCI MEX-NEW	MEXX	US	0%
DIREXION DLY PHARMA & MED	PILL	US	0%
DIREXION DLY R/E BEAR ETF	DRV	US	0%
DIREXION DLY R/E BULL ETF	DRN	US	0%
DIREXION DLY S&P 500 BEAR	HIBS	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
DIREXION DLY S&P O&G 2X	GUSH	US	35%
DIREXION DLY S&P500 BUL2X	SPUU	US	35%
DIREXION DLY S&P500 BUL3X	HIBL	US	0%
DIREXION DLY S/C BEAR 3X	TZA	US	0%
DIREXION DLY SMCAP BULL3X	TNA	US	0%
DIREXION DLY SP500 BULL3X	SPXL	US	0%
DIREXION DLY TECH BULL 3X	TECL	US	0%
DIREXION DLY TRANSPOR ETF	TPOR	US	0%
DIREXION DLY TRAV BULL 2X	OTO	US	35%
DIREXION DLY UTL BULL ETF	UTSL	US	0%
DIREXION ELEC&AUT VEH ETF	EVAV	US	35%
DIREXION GLD MNRS BULL 2X	NUGT	US	35%
DIREXION JR GLD MN BEAR2X	JDST	US	35%
DIREXION JR GLD MN BULL2X	JNUG	US	35%
DIREXION MOONSHOT INN ETF	MOON	US	50%
DIREXION REG BK BUL3X ETF	DPST	US	0%
DIREXION SHS HYDROGEN ETF	HJEN	US	50%
DIREXION SP500 BEAR3X ETF	SPXS	US	0%
DIREXION TSLA BEAR 1X ETF	TSLS	US	25%
DIREXION TSLA BULL1.5 ETF	TSLL	US	25%
DIREXION WORK FROM HM ETF	WFH	US	25%
DIREXN DL FIN BULL 3X-NEW	FAS	US	0%
DIRTT ENVIRONMENT SOL LTD	DRT	T	25%
DISC MEDICINE INC	IRON	US	0%
DISCOVERY SILVER CORP	DSV	T	25%
DISTRIBUTION SOLN GRP INC	DSGR	US	25%
DISTRICT METALS CORP	DMX	T	25%
DIVERSIFIED ENERGY CO PLC	DEC	US	25%
DIVERSIFIED HEALTHCARE TR	DHC	US	25%
DIVERSIFIED HLTH 5.625%NT	DHCNI	US	25%
DIVERSIFIED HLTH 6.25% NT	DHCNL	US	25%
DIVERSIFIED ROYALTY CORP	DIV	T	50%
DIVIDEND 15 SPLIT CORP PF	DFN.PR.A	T	50%
DIVIDEND 15 SPLIT CORP-A	DFN	T	50%
DIVIDEND 15 SPLIT II PFD	DF.PR.A	T	50%
DIVIDEND GRWTH SPLIT CP-A	DGS	T	50%
DIVIDEND GRWTH SPLIT PFD	DGS.PR.A	T	50%
DIXIE GOLD INC	DG	T	25%
DIXIE GROUP INC CL-A	DXYN	US	25%
DLH HOLDINGS CORP	DLHC	US	25%
DLOCAL LIMITED CL-A	DLO	US	0%
DLP RESOURCES INC	DLP	T	0%
D-MARKET ELEC SVC&TRD ADR	HEPS	US	0%
DMC GLOBAL INC	BOOM	US	50%
DMG BLOCKCHAIN SOLNS INC	DMGI	T	0%
DMK PHARMACEUTICALS CORP	DMK	US	0%
DMY SQUARED TECH GRP-A	DMYY	US	0%
DOCEBO INC	DCBO	T	50%
DOCGO INC	DCGO	US	25%
DOCUSIGN INC	DOCU	US	50%
DOGNESS (INTL) CORP-A NEW	DOGZ	US	0%
DOLBY LABORATORIES INC-A	DLB	US	50%
DOLE PLC	DOLE	US	50%
DOLLY VARDEN SILVER CORP	DV	T	25%
DOLPHIN ENTERTAINMENT-NEW	DLPN	US	25%
DOMA HOLDINGS INC-NEW	DOMA	US	25%
DOMAN BUILDING MATERIALS	DBM	T	50%
DOMINARI HOLDINGS INC	DOMH	US	0%
DOMINION LENDING CENTRES	DLCG	T	25%
DOMO INC CL-B	DOMO	US	50%
DONEGAL GROUP INC -A	DGICA	US	25%
DONEGAL GROUP INC-B	DGICB	US	25%
DONNELLEY FINL SOLNS INC	DFIN	US	50%
DOORDASH INC CL-A	DASH	US	50%
DORCHESTER MINERALS LP	DMLP	US	25%
DORE COPPER MINING CORP	DCMC	T	25%
DOREL INDS INC-A-MV	DII.A	T	25%
DOREL INDS INC-B-SV	DII.B	T	25%
DORIAN LPG LTD	LPG	US	50%
DORMAN PRODUCTS INC	DORM	US	50%
DOUBLEDOWN INTERACT ADR	DDI	US	25%
DOUBLELINE INCM SOLUTIONS	DSL	US	35%
DOUBLELINE YIELD OPPTY FD	DLY	US	35%
DOUBLEVERIFY HOLDINGS INC	DV	US	50%
DOUBLEVIEW GOLD CORP	DBG	T	25%
DOUGLAS DYNAMICS INC	PLOW	US	50%
DOUGLAS ELLIMAN INC	DOUG	US	25%
DOUYU INTL HLDGS LTD ADR	DOYU	US	25%

Security Name	Symbol	Major Market	Loan Value
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DOXIMITY INC CL-A	DOCS	US	50%
DR REDDY'S LABS-ADR	RDY	US	50%
DRAFTKINGS INC CL-A NEW	DKNG	US	50%
DRAGANFLY INC-NEW	DPRO	T	25%
DRAGONFLY ENERGY HLDGS CP	DFLI	US	25%
DRDGOLD LTD SP/ADR	DRD	US	0%
DREAM FINDERS HOMES INC-A	DFH	US	50%
DREAM IMPACT T/U-NEW	MPCT.UN	T	25%
DREAM INDUSTRIAL REIT T/U	DIR.UN	T	50%
DREAM RESIDENTIAL REIT	DRR.UN	T	25%
DREAM UNLIMITED-A SVS-NEW	DRM	T	50%
DRI HEALTHCARE T/U	DHT.UN	T	0%
DRILLING TOOLS INTL CORP	DTI	US	0%
DRIL-QUIP INC	DRQ	US	50%
DRIVEN BRANDS HLDGS INC	DRVN	US	50%
DRONE DELIVERY VVS & CVS	FLT	T	0%
DROPBOX INC CL-A	DBX	US	50%
DRX DLY SCOND 3X BULL ETF	SOXL	US	0%
DSV A/S	DSDVF	US	25%
DT MIDSTREAM INC	DTM	US	50%
DUCKHORN PORTFOLIO INC	NAPA	US	50%
DUCOMMUN INC	DCO	US	50%
DULUTH HOLDINGS INC CL-B	DLTH	US	25%
DUN & BRADSTREET HOLDINGS	DNB	US	50%
DUNDEE CORP CL-A-SV	DC.A	T	25%
DUNDEE CORP SR-3 1ST PFD	DC.PR.D	T	25%
DUNDEE CORP SRS-2 PFD	DC.PR.B	T	25%
DUNDEE PRECIOUS METALS	DPM	T	50%
DUNXIN FINL HLDGS ADR-NEW	DXF	US	0%
DUOLINGO INC CL-A	DUOL	US	50%
DUOS TECHNOLOGIES GRP INC	DUOT	US	25%
DURECT CORP-NEW	DRRX	US	0%
DUTCH BROS INC CL-A	BROS	US	25%
D-WAVE QUANTUM INC	QBTS	US	0%
DXC TECHNOLOGY COMPANY	DXC	US	50%
DXN HEALTHCRE BULL 3X ETF	CURE	US	0%
DXP ENTERPRISES INC	DXPE	US	50%
DYADIC INTL INC	DYAI	US	0%
DYCOM INDS INC	DY	US	50%
DYE & DURHAM LTD	DND	T	50%
DYNACERT INC	DYA	T	25%
DYNACOR GROUP INC	DNG	T	25%
DYNAGAS LNG PARTERS LPU	DLNG	US	0%
DYNAGAS LNG PRTNS LP-B PF	DLNG.PR.B	US	0%
DYNAGAS LNG-A 9% CM RD PF	DLNG.PR.A	US	0%
DYNAMIC ACTV CROSS BD ETF	DXO	T	25%
DYNAMIC ACTV DISC BD ETF	DXDB	T	50%
DYNAMIC ACTV ENH YLD ETF	DXQ	T	25%
DYNAMIC ACTV IG F/R ETF	DXV	T	50%
DYNAMIC ACTV PREF SHS ETF	DXP	T	50%
DYNAMIC ACTV RET INCM ETF	DXR	T	25%
DYNASTY GOLD CORP	DYG	T	25%
DYNATRACE INC	DT	US	50%
DYNATRONICS CORP-NEW	DYNT	US	25%
DYNAVAX TECHNOLOGIES-NEW	DVAX	US	25%
DYNE THERAPEUTICS INC	DYN	US	25%
DYNEX CAP INC 6.9%-C PFD	DX.PR.C	US	25%
DYNEX CAPITAL INC-NEW	DX	US	25%
DZS INC	DZSI	US	25%
E SPLIT CORP CL-A	ENS	T	50%
E SPLIT CORP PFD	ENS.PR.A	T	50%
E.L.F. BEAUTY INC	ELF	US	50%
E.ON AG-NEW	ENAKF	US	25%
E2OPEN PARENT HLDGS INC-A	ETWO	US	25%
E3 LITHIUM LTD	ETL	T	25%
EA BRIDGEWAY OMNI S/C ETF	BSVO	US	50%
EA SER GROWTH & INNOV ETF	AOTG	US	25%
EA SER STRIVE ENH ICM ETF	BUXX	US	0%
EA SER STRIVE US ENGY ETF	DRLL	US	50%
EA SER TR DISCIPLINE ETF	DSCF	US	25%
EA SER TR SPARK INT ETF	ITAN	US	25%
EA SER WHITEWOLF PUB ETF	LBO	US	0%
EAGLE BANCORP INC	EGBN	US	0%
EAGLE BANCORP MONTANA INC	EBMT	US	0%
EAGLE BULK SHIPPING-NEW	EGL	US	50%
EAGLE CAPITAL GROWTH FD	GRF	US	25%
EAGLE PHARMACEUTICALS INC	EGRX	US	0%
EAGLE PLAINS RES LTD	EPL	T	25%

Security Name	Symbol	Major Market	Loan Value
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EAGLE POINT CR 5.375% NTS	ECCV	US	25%
EAGLE POINT CR 6.6875% NT	ECCX	US	25%
EAGLE POINT CR CO SR-D PF	ECC.PR.D	US	25%
EAGLE POINT CRED 6.75%NTS	ECCW	US	25%
EAGLE POINT CRED-C TRM PF	ECCC	US	25%
EAGLE POINT CREDIT CO INC	ECC	US	35%
EAGLE POINT INCM CO-A PFD	EICA	US	25%
EAGLE POINT INCOME CO INC	EIC	US	25%
EARGO INC-NEW	EAR	US	25%
EARLYWORKS CO LTD ADR	ELWS	US	25%
EARTHLABS INC	SPOT	T	0%
EARTHWORKS INDS INC	EWK	T	25%
EAST SIDE GAMES GROUP INC	EAGR	T	25%
EAST WEST BANCORP INC	EWBC	US	0%
EASTERN BANKSHARES INC	EBC	US	0%
EASTERN CO	EML	US	25%
EASTERN PLATINUM LTD-NEW	ELR	T	25%
EASTMAN KODAK CO	KODK	US	25%
EASTSIDE DISTILLING-NEW	EAST	US	25%
EASTWOOD BIO-MED CDA INC	EBM	T	0%
EATON VANCE FLOATING RATE	EFT	US	35%
EATON VANCE LT DUR INC FD	EVV	US	35%
EATON VANCE SNR FLTG RATE	EFR	US	35%
EATON VANCE SR INC TRSH	EVF	US	35%
EBANG INTL HLDGS CL-A NEW	EBON	US	0%
ECARX HOLDINGS INC CL-A	ECX	US	25%
ECD AUTOMOTIVE DESIGN INC	ECDA	US	0%
EHOSTAR CORPORATION	SATS	US	50%
ECN CAPITAL CORP	ECN	T	50%
ECO WAVE POWER GLB AB ADR	WAVE	US	25%
ECO(ATLANTIC)OIL&GAS LTD	EOG	T	25%
ECOFIN GLOBAL WTR ESG ETF	EBLU	US	25%
ECOFIN SUSTAINABLE&SOCIAL	TEAF	US	25%
ECOLOMONDO CORP	ECM	T	25%
ECONOMIC INVESTMENT TRUST	EVT	T	25%
ECOPETROL SA-ADR	EC	US	0%
ECORA RESOURCES PLC	ECOR	T	25%
ECOSYNTHETIX INC	ECO	T	25%
ECOVYST INC	ECVT	US	50%
EDAP TMS SA ADR	EDAP	US	25%
EDESA BIOTECH INC-NEW	EDSA	US	0%
EDGE TOTAL INTELL INC SVS	CTRL	T	0%
EDGEWISE THERAPEUTICS INC	EWTX	US	25%
EDGIO INC	EGIO	US	25%
EDIBLE GARDEN AG INC-NEW	EDBL	US	25%
EDISON LITHIUM CORP-NEW	EDDY	T	0%
EDITAS MEDICINE INC	EDIT	US	25%
EDM RESOURCES INC	EDM	T	25%
EDUCATIONAL DEV CORP	EDUC	US	25%
EGAIN CORP	EGAN	US	25%
EHANG HOLDINGS LTD ADR	EH	US	25%
EHEALTH INC	EHTH	US	25%
E-HOME HOUSEHOLD SVC-NEW	EJH	US	0%
EIDP INC \$3.50 SER-A PFD	CTA.PR.A	US	25%
EIDP INC \$4.50 SER-B PFD	CTA.PR.B	US	25%
EIGHTCO HOLDINGS INC	OCTO	US	25%
EISAI CO LTD	ESALF	US	25%
EKSO BIONICS HOLDINGS-NEW	EKSO	US	25%
E-L FINANCIAL CORP LTD	ELF	T	25%
E-L FINL CP-1ST PFD-1 PER	ELF.PR.F	T	25%
E-L FINL CP4.75%1ST PF-S2	ELF.PR.G	T	25%
E-L FINL CRP5.5%1ST PF-S3	ELF.PR.H	T	25%
EL POLLO LOCO HLDGS INC	LOCO	US	50%
ELANCO ANIMAL HEALTH INC	ELAN	US	50%
ELASTIC N.V.	ESTC	US	50%
ELBIT SYSTEMS LTD ORD	ESLT	US	50%
ELDORADO GOLD CORP-NEW	ELD	T	50%
ELECTRA BATTERY MATLS-NEW	ELBM	T	25%
ELECTRAMECCANICA VEHICLES	SOLO	US	25%
ELECTRIC METALS(USA)LTD	EML	T	0%
ELECTRIC ROYALTIES LTD	ELEC	T	0%
ELECTRIQ POWER HLDGS INC	ELIQ	US	25%
ELECTRO SENSORS	ELSE	US	25%
ELECTROCORE INC-NEW	ECOR	US	25%
ELECTROMED INC	ELMD	US	25%
ELECTROVAYA INC-NEW	ELVA	T	25%
ELEDON PHARMACEUTICALS	ELDN	US	0%
ELEMENT 29 RESOURCES INC	ECU	T	25%

Security Name	Symbol	Major Market	Loan Value
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ELEMENT FLEET 5Y6.21%C PF	EFN.PR.C	T	25%
ELEMENT FLEET 5Y6.4%-E PF	EFN.PR.E	T	25%
ELEMENT FLEET MGMT CORP	EFN	T	25%
ELEMENTAL ALTUS ROYALTIES	ELE	T	25%
ELEVAI LABS INC	ELAB	US	25%
ELEVATION GOLD MINING CRP	ELVT	T	25%
ELEVATION ONCOLOGY INC	ELEV	US	0%
ELICIO THERAPEUTICS INC	ELTX	US	0%
ELIEM THERAPEUTICS INC	ELYM	US	0%
ELLINGTON FINANCIAL INC	EFC	US	50%
ELLINGTON RESDTL MTG REIT	EARN	US	25%
ELLOMAY CAPITAL LTD	ELLO	US	25%
ELLSWORTH GWTH&INCM-A PFD	ECF.PR.A	US	25%
ELME COMMUNITIES	ELME	US	50%
ELORO RESOURCES LTD-NEW	ELO	T	25%
ELSE NUTRITION HLDGS INC	BABY	T	25%
ELTEK LTD-NEW	ELTK	US	25%
ELUTIA INC CL-A	ELUT	US	0%
ELYSEE DEVELOPMENT CORP	ELC	T	25%
EMBECTA CORP	EMBC	US	50%
EMBOTELL ANDINA SP/ADR-A	AKO.A	US	25%
EMBOTELL ANDINA SP/ADR-B	AKO.B	US	25%
EMBRAER SA SPON ADR	ERJ	US	0%
EMCORE CORPORATION-NEW	EMKR	US	25%
EMERALD HOLDING INC	EEX	US	25%
EMEREN GROUP LTD SPN/ADR	SOL	US	0%
EMERGENT BIOSOLUTIONS INC	EBS	US	0%
EMERGING MKT INT&ECOM ETF	EMQQ	US	50%
EMERITA RESOURCES CRP-NEW	EMO	T	25%
EMERSON RADIO	MSN	US	25%
EMINENT GOLD CORP	EMNT	T	25%
EMPIRE PETROLEUM CORP-NEW	EP	US	25%
EMPIRE STATE RLTY OP LP	ESBA	US	25%
EMPLOYERS HOLDINGS INC	EIG	US	50%
EMPRESA DISTRIBUIDORA ADR	EDN	US	0%
EMPRESS ROYALTY CORP	EMPR	T	25%
EMX ROYALTY CORP	EMX	T	25%
ENABLENCE TECHS INC-NEW	ENA	T	25%
ENACT HOLDINGS INC	ACT	US	50%
ENAGAS	ENGGF	US	25%
ENANTA PHARMACEUTICALS	ENTA	US	0%
ENCORE CAPITAL GROUP INC	ECPG	US	50%
ENCORE ENERGY CORP-NEW	EU	T	25%
ENDEAVOR GROUP HLDG INC-A	EDR	US	50%
ENDEAVOUR MINING PLC	EDV	T	50%
ENDEAVOUR SILVER CORP	EDR	T	50%
ENDESA SA	ELEZF	US	25%
ENDRA LIFE SCIENCES-NEW	NDRA	US	25%
ENDURANCE GOLD CORP	EDG	T	25%
ENDURO METALS CORP-NEW	ENDR	T	0%
ENEL	ESOCF	US	25%
ENEL CHILE SA ADR	ENIC	US	25%
ENERFLEX LTD	EFX	T	50%
ENERGEM CORP CL-A	ENCP	US	0%
ENERGOUS CORP-NEW	WATT	US	25%
ENERGY FOCUS INC-NEW	EFOI	US	25%
ENERGY FUELS INC-NEW	EFR	T	50%
ENERGY INCOME FUND T/U	ENI.UN	T	25%
ENERGY RECOVERY INC	ERII	US	25%
ENERGY SERVICES AMER CRP	ESOA	US	25%
ENERGY TRANSFER LP	ET	US	50%
ENERGY VAULT HOLDINGS INC	NRGV	US	25%
ENERPLUS CORP	ERF	T	50%
ENERSYS INC	ENS	US	50%
ENFUSION INC CL-A	ENFN	US	50%
ENGINE HOLDINGS INC	ENGN	US	0%
ENGHOUSE SYSTEMS LTD	ENGH	T	50%
ENGLOBAL CORP-NEW	ENG	US	25%
ENHABIT INC	EHAB	US	50%
ENI S P A ADR	E	US	50%
ENI SPA EUR 1	EIPAF	US	25%
ENLIGHT RENEWABLE ENERGY	ENLT	US	50%
ENLIVEN THERAPEUTICS INC	ELVN	US	25%
ENLIVEX THERAPEUTICS LTD	ENLV	US	0%
ENNIS INC	EBF	US	50%
ENOVA INTL INC	ENVA	US	50%
ENOVIX CORPORATION	ENVX	US	25%
ENPHASE ENERGY INC	ENPH	US	50%

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ENSERVO CORP-NEW	ENSV	US	25%
ENSIGN ENERGY SVCS INC	ESI	T	50%
ENSTAR GROUP LIMITED	ESGR	US	25%
ENSTAR GROUP LTD 7%-E PFD	ESGRO	US	25%
ENSYSCE BIOSCIENCES-NEW	ENSC	US	0%
ENTERA BIO LTD	ENTX	US	0%
ENERGY TEXAS INC SR-A PF	ETI.PR	US	25%
ENTERPRISE BANCORP INC	EBTC	US	0%
ENTERPRISE FINANCIAL SVCS	EFSC	US	0%
ENTERPRISE GROUP INC-NEW	E	T	25%
ENTHUSIAST GAMING HLD-NEW	EGLX	T	25%
ENTRADA THERAPEUTICS INC	TRDA	US	25%
ENTRAVISION COMMUNICATION	EVC	US	50%
ENTREE RESOURCES LTD	ETG	T	25%
ENVELA CORP	ELA	US	25%
ENVERIC BIOSCIENCES-NEW	ENVB	US	0%
ENVESTNET INC	ENV	US	50%
ENVIRI CORP	NVRI	US	50%
ENVIROTECH VEHICLES INC	EVTV	US	25%
ENVIVA INC	EVA	US	25%
ENVOY MEDICAL INC CL-A	COCH	US	25%
ENVVENO MEDICAL CORP	NVNO	US	25%
ENWAVE CORPORATION	ENW	T	25%
ENZO BIOCHEM INC	ENZ	US	25%
EOS ENERGY ENTERPRISES-A	EOSE	US	25%
EPAM SYSTEMS INC	EPAM	US	50%
EPICQUEST EDUCATION GROUP	EEIQ	US	25%
EPR PROPERTIES	EPR	US	50%
EPSILON ENERGY LTD	EPSN	US	25%
EQ INC	EQ	T	25%
EQB INC	EQB	T	50%
EQB INC 5.969% S3 N/C PFD	EQB.PR.C	T	50%
EQUILLIUM INC	EQ	US	0%
EQUINOX GOLD CORP-NEW	EQX	T	50%
EQUITRANS MIDSTREAM CORP	ETRN	US	50%
EQUITY BANCSHARES INC-A	EQBK	US	0%
EQUITY METALS CORP	EQTY	T	25%
EQUUS TOTAL RETURN INC	EQS	US	0%
EQUUS TOTAL RETURN INC	EQS	US	0%
ERASCA INC	ERAS	US	25%
ERAYAK POWER SOLN GRP-A	RAYA	US	0%
ERDENE RESOURCE DEV CORP	ERD	T	25%
ERICSSON ADR	ERIC	US	50%
ERICSSON NAMN-AKTIER-B	ERIXF	US	25%
ERMENEGILDO ZEGNA NV	ZGN	US	25%
ERO COPPER CORP	ERO	T	25%
ESAB CORP	ESAB	US	50%
ESCALADE INC	ESCA	US	25%
ESGL HOLDINGS LTD	ESGL	US	25%
ESKAY MINING CORP	ESK	T	25%
ESPERION THERAPEUTICS INC	ESPR	US	0%
ESPEY MFGR & ELECTRONICS	ESP	US	25%
ESPORTS ENTERTNMT GRP-NEW	GMBL	US	0%
ESPORTS ENTRTNMT 10%-A PF	GMBLP	US	0%
ESQUIRE FINL HLDGS INC	ESQ	US	0%
ESS TECH INC	GWH	US	25%
ESSA BANCORP INC	ESSA	US	0%
ESSA PHARMA INC-NEW	EPIX	US	0%
ESSENT GROUP LTD	ESNT	US	25%
ESSENTIAL PROPERTIES RLTY	EPRT	US	50%
ESTABLISHMENT LABS HLDGS	ESTA	US	0%
ESTRELLA IMMUNOPHARMA INC	ESLA	US	0%
ETAO INTL CO LTD	ETAO	US	25%
ETERNA THERAPEUTICS INC	ERNA	US	0%
ETF AAM S&P DEV MKTS ETF	DMDV	US	25%
ETF MGRS BREAKWAVE CMMDTY	BDRY	US	50%
ETF OPP T-REX 2X INV ETF	TSLZ	US	35%
ETF OPP T-REX 2X LONG ETF	TSLT	US	35%
ETF SER DEFIANCE HTL ETF	CRUZ	US	50%
ETF SER DEFIANCE NEXT ETF	HDRO	US	50%
ETF SER DEFIANCE QUAN ETF	QTUM	US	50%
ETF SER GRAY FUT FIN ETF	GFOF	US	25%
ETF SER HOYA CAP HIGH ETF	RIET	US	50%
ETF SER HOYA CAP HSG ETF	HOMZ	US	25%
ETF SER NETLEASE CORP ETF	NETL	US	50%
ETF SER RANGE CANCER ETF	CNCR	US	25%
ETF SER ROUNDHILL ACQ ETF	DEEP	US	25%
ETF SER SOLNS ETFB GREEN	RITA	US	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ETF SER US GLB GO GLD ETF	GOAU	US	50%
ETF SER US GLB SEA TO SKY	SEA	US	25%
ETF SER US VEGAN CLIM ETF	VEGN	US	25%
ETFIS INFRACAP US PFD ETF	PFFA	US	50%
ETFIS VIRTUS LF BIO CLIN	BBC	US	25%
ETFIS VIRTUS LF BIO PRODS	BBP	US	25%
ETFIS WMC INTL DIV ETF	VWID	US	25%
ETHAN ALLEN INTERIORS	ETD	US	50%
ETHER CAPITAL CORP	ETHC	T	0%
ETHER ETF C\$ UNHEDGED	ETHR	T	0%
ETHER ETF U\$ UNHEDGED	ETHR.U	T	0%
ETHER FUND CL-A T/U	QETH.UN	T	0%
ETON PHARMACEUTICALS INC	ETON	US	0%
EUDA HEALTH HOLDINGS LTD	EUDA	US	0%
EUPRAXIA PHARMACEUTICALS	EPRX	T	0%
EURO TECH HLDGS CO LTD	CLWT	US	0%
EURODRY LTD	EDRY	US	0%
EURONAV NV	EURN	US	50%
EUROPEAN ELECTRIC MTL-NEW	EVX	T	25%
EUROPEAN ENERGY MTLs CORP	FIN	T	0%
EUROPEAN EQUITY FUND W/D	EEA	US	25%
EUROPEAN RESIDENTIAL REIT	ERE.UN	T	25%
EUROPEAN WAX CENTER INC	EWCZ	US	50%
EUROSEAS LTD-NEW	ESEA	US	0%
EV NICKEL INC	EVNI	T	0%
EVANS BANCORP INC	EVBN	US	0%
EVE HOLDING INC	EVEX	US	25%
EVENTBRITE INC CL-A	EB	US	50%
EVERBRIDGE INC	EVBG	US	25%
EVERCOMMERCE INC	EVCN	US	50%
EVEREST CONSOLIDATOR CL-A	MNTN	US	0%
EVERGEN INFRASTRUCTURE CO	EVGN	T	25%
EVERGREEN CORP CL-A	EVGR	US	0%
EVERI HOLDINGS INC	EVRI	US	25%
EVERQUOTE INC CL-A	EVER	US	25%
EVERSPIN TECHNOLOGIES INC	MRAM	US	25%
EVERTEC INC	EVTC	US	0%
EVERTZ TECHNOLOGIES LTD	ET	T	25%
EVERYDAY PEOPLE FINL CORP	EPF	T	0%
EVGO INC CL-A	EVGO	US	25%
EVI INDUSTRIES INC	EVI	US	25%
EVOGENE LTD	EVGN	US	0%
EVOKAI CREATIVE LABS INC	OKAI	T	25%
EVOKE PHARMA INC-NEW	EVOK	US	0%
EVOLENT HEALTH INC CL-A	EVH	US	50%
EVOLUS INC	EOLS	US	25%
EVOLUTION GAMING	EVGGF	US	25%
EVOLUTION PETROLEUM CORP	EPM	US	25%
EVOLV TECHNOLOGIES HLDG-A	EVLV	US	25%
EVOLVE ACTV CORE F/I FUND	FIXD	T	25%
EVOLVE ACTV GLBL F/I-HDGD	EARN	T	35%
EVOLVE AUTO INN U\$-UNHDGD	CARS.U	T	25%
EVOLVE CDN BK&LF ENH UNHD	BANK	T	25%
EVOLVE CRYPT ETF-UNHDG C\$	ETC	T	0%
EVOLVE CRYPT ETF-UNHDG U\$	ETC.U	T	0%
EVOLVE EUR BK ENH C\$UNHDG	EBNK.B	T	0%
EVOLVE EUR BK ENH U\$UNHDG	EBNK.U	T	0%
EVOLVE EURO BKS ENH C\$HDG	EBNK	T	0%
EVOLVE FUT LDR U\$UNHD ETF	LEAD.U	T	25%
EVOLVE GLB HLTH ENH-UNHDG	LIFE.U	T	25%
EVOLVE S&P/TSX60 ETF-UNHD	ETSX	T	0%
EVOLVE S&P500 EN ETF-UNHD	ESPX.B	T	0%
EVOLVE S&P500 ENH ETF-HDG	ESPX	T	0%
EVOLVE TRANS INFRA LP-NEW	SNMP	US	0%
EVOLVE US BK ENH YLD UNHD	CALL.U	T	25%
EVOTEC SE SPONS ADR	EVO	US	25%
EXACT SCIENCES CORP	EXAS	US	50%
EXAGEN INC	XGN	US	0%
EXCELERATE ENERGY INC-A	EE	US	25%
EXCELSIOR MINING CORP	MIN	T	25%
EXCH LIST CAB TGT DRAW 10	TDSC	US	50%
EXCH LIST CAB TGT LDG MOD	CLSM	US	25%
EXCH LSTD QRAFT AI-ENH LC	QRFT	US	50%
EXCH LSTD QRAFT US LC MOM	AMOM	US	25%
EXCH TRD BITWISE CYPT ETF	BITQ	US	0%
EXCH TRD CAP LK GL FINTEC	KOIN	US	0%
EXCH TRD CONC FMQQ ETF	FMQQ	US	25%
EXCH TRD IND INT&ECOM ETF	INQQ	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
EXCH TRD KPOP&KOR ENT ETF	KPOP	US	25%
EXCH TRD OPT RARE E&C ETF	CRIT	US	25%
EXCH TRD ROBO GLB AI ETF	THNQ	US	50%
EXCH TRD ROBO GLB HLTHCRE	HTEC	US	25%
EXCHANGE INCOME CORP	EIF	T	50%
EXCO TECHNOLOGIES LTD	XTC	T	25%
EXELA TECHNOLOGIES-NEW	XELA	US	25%
EXELA TECHS CONV 6%-B PFD	XELAP	US	25%
EXELIXIS INC	EXEL	US	50%
EXICURE INC-NEW	XCUR	US	0%
EXLSERVICE HOLDINGS INC	EXLS	US	50%
EXP WORLD HOLDINGS INC	EXPI	US	50%
EXPENSIFY INC CL-A	EXFY	US	25%
EXPERIAN PLC USD 0.10	EXPGF	US	25%
EXPION360 INC	XPON	US	25%
EXPRESS INC-NEW	EXPR	US	25%
EXPRO GROUP HOLDINGS NV	XPRO	US	50%
EXRO TECHNOLOGIES INC	EXRO	T	25%
EXSCIENTIA PLC ADR	EXAI	US	25%
EXTENDICARE INC	EXE	T	50%
EXTREME NETWORKS INC	EXTR	US	25%
EYENOVIA INC	EYEN	US	0%
EYEPOINT PHARMACEUT-NEW	EYPT	US	0%
EZCORP INC CL-A NV	EZPW	US	50%
EZFILL HOLDINGS INC-NEW	EZFL	US	25%
EZGO TECHNOLOGIES LTD	EZGO	US	0%
F&G ANNUITIES & LIFE INC	FG	US	25%
F3 URANIUM CORP	FUU	T	25%
FAB-FORM INDUSTRIES LTD	FBF	T	25%
FABRINET	FN	US	50%
FAIRCOURT GOLD INCOME-A	FGX	T	25%
FAIRFAX FIN FL/RT SR-H PF	FFH.PR.H	T	50%
FAIRFAX FIN FL/RT SR-J PF	FFH.PR.J	T	50%
FAIRFAX INDIA HLDGS SVS	FIH.U	T	25%
FALCO RESOURCES LTD	FPC	T	25%
FALCON OIL & GAS LTD	FO	T	25%
FALCON'S BEYOND GLB INC-A	FBYD	US	25%
FANGDD NTWK GRP S/ADR-NEW	DUO	US	0%
FANHUA INC SPONS ADR	FANH	US	25%
FANUC CORP	FANUF	US	25%
FARADAY COPPER CORP	FDY	T	25%
FARADAY FUTURE INTELL-NEW	FFIE	US	25%
FARMERS & MERCHANTS BANC	FMAO	US	0%
FARMERS BROTHERS	FARM	US	25%
FARMERS EDGE INC	FDGE	T	25%
FARMERS NATIONAL BANC CRP	FMNB	US	0%
FARMLAND PARTNERS INC	FPI	US	50%
FARMMI INC-NEW	FAMI	US	0%
FARO TECHNOLOGIES INC	FARO	US	50%
FASTLY INC CL-A	FSLY	US	25%
FAT BRANDS INC 8.25%-B PF	FATBP	US	25%
FAT BRANDS INC CL-A	FAT	US	25%
FAT BRANDS INC CL-B	FATBB	US	25%
FATE THERAPEUTICS INC	FATE	US	0%
FATHOM DIGITAL MFG-A NEW	FATH	US	0%
FATHOM HOLDINGS INC	FTHM	US	25%
FAZE HOLDINGS INC	FAZE	US	25%
FB FINANCIAL CORPORATION	FBK	US	0%
FCF US QUALITY ETF	TTAC	US	50%
FEDERAL AGR MTG4.875%G PF	AGM.PR.G	US	25%
FEDERAL AGR MTG5.25%-F PF	AGM.PR.F	US	25%
FEDERAL AGRI MTG5.7%-D PF	AGM.PR.D	US	25%
FEDERAL AGRI MTG-C 6% PFD	AGM.PR.C	US	25%
FEDERAL AGRICULTURE MTG-A	AGM.A	US	25%
FEDERAL AGRICULTURE MTG-C	AGM	US	25%
FEDERAL RLTY INV-C 5% PFD	FRT.PR.C	US	25%
FEDERATED HERMES INC	FHI	US	50%
FEMASYS INC	FEMY	US	25%
FENBO HOLDINGS LIMITED	FEBO	US	25%
FENNEC PHARMACEUTICALS	FRX	T	25%
FERRARI N.V.	RACE	US	50%
FERROGLOBE PLC	GSM	US	50%
FG FIN GRP INC 8% CUMUL PF	FGFPP	US	25%
FG FINANCIAL GROUP INC	FGF	US	25%
FG GROUP HOLDINGS INC	FGH	US	0%
FGI INDUSTRIES LTD	FGI	US	25%
FIBROGEN INC	FGEN	US	0%
FID ALL IN ONE CONS-L ETF	FCNS	T	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
FID ALL-IN-ONE GROW-L ETF	FGRO	T	50%
FID CDN S/T CORP BD-L ETF	FCSB	T	25%
FID CDN VALUE SER-L ETF	FCCV	T	50%
FID GLB CORE PLS BD-L ETF	FCGB	T	50%
FID GLB INVT GRD BD ETF-L	FCIG	T	50%
FID INTL HI QLTY SR-L ETF	FCIQ	T	50%
FID US MOMENTUM CUR-L ETF	FCMH	T	25%
FID US VALUE SER-L ETF	FCUV	T	50%
FIDELITY ADV BITCN ETF-L	FBTC	T	0%
FIDELITY ADV ETHER ETF-L	FETH	T	0%
FIDELITY ALL IN ONE-L ETF	FEQT	T	25%
FIDELITY CAD MTHLY-L ETF	FCMI	T	25%
FIDELITY CLEAN ENGY ETF	FRNW	US	25%
FIDELITY CLOUD COMP ETF	FCLD	US	50%
FIDELITY COV S/M MULT ETF	FSMD	US	50%
FIDELITY CYRPTO INDUS ETF	FDIG	US	0%
FIDELITY D&D BANCORP	FDBC	US	0%
FIDELITY DISRUPT AUTO ETF	FBOT	US	50%
FIDELITY ELEC VEH&FUT ETF	FDRV	US	25%
FIDELITY HIGH YLD FAC ETF	FDHY	US	35%
FIDELITY INTL HI DIV ETF	FIDI	US	25%
FIDELITY INTL VAL FAC ETF	FIVA	US	50%
FIDELITY LOW VOL FACT ETF	FDLO	US	50%
FIDELITY METAVERSE ETF	FMET	US	25%
FIDELITY MOMENTUM FAC ETF	FDMO	US	50%
FIDELITY MSCI MATLS ETF	FMAT	US	50%
FIDELITY PFD SEC&INCM ETF	PPFD	US	25%
FIDELITY QUALITY FACT ETF	FQAL	US	50%
FIDELITY REAL EST INV ETF	FPRO	US	25%
FIDELITY STOCKS INFL ETF	FCPI	US	50%
FIDELITY TACTICAL BND ETF	FTBD	US	25%
FIDELITY TOTAL META ETF-L	FMTV	T	25%
FIDELITY TREND FUND INC	FTRNX	US	0%
FIDUS INVESTMENT CORP	FDUS	US	25%
FIERA CAPITAL CORP-A SVS	FSZ	T	50%
FIFTH THIRD BANC SR-K PFD	FITBO	US	25%
FIFTH THIRD BANCORP	FITB	US	25%
FIFTH THIRD BNC6.625%I PF	FITBI	US	25%
FIGS INC CL-A	FIGS	US	50%
FILO CORP	FIL	T	25%
FINANCE OF AMERICA COS-A	FOA	US	25%
FINANCIAL 15 SPLIT CRP PF	FTN.PR.A	T	50%
FINANCIAL 15 SPLIT-A NEW	FTN	T	50%
FINANCIAL INSTITUTIONS IN	FISI	US	0%
FINCH THERAPEUTICS GP-NEW	FNCH	US	0%
FINDEV INC	FDI	T	25%
FINGERMOTION INC	FNGR	US	25%
FINVOLUTION GROUP SPN ADR	FINV	US	25%
FINWISE BANCORP	FINW	US	0%
FIRAN TECHNOLOGY GRP CORP	FTG	T	25%
FIREWEED METALS CORP	FWZ	T	0%
FIRM CAPITAL APT REIT T/U	FCA.UN	T	25%
FIRM CAPITAL MTG INV CORP	FC	T	25%
FIRM CAPITAL PROPERTY T/U	FCD.UN	T	25%
FIRST ADVANTAGE CORP	FA	US	50%
FIRST BANCORP INC	FNLC	US	0%
FIRST BANCORP N C	FBNC	US	0%
FIRST BANCORP P R-NEW	FBP	US	0%
FIRST BANCSHARES INC (MS)	FBMS	US	0%
FIRST BANK OF NEW JERSEY	FRBA	US	0%
FIRST BUSEY CORP CL-A NEW	BUSE	US	0%
FIRST BUSINESS FNCL SVCS	FBIZ	US	0%
FIRST CAPITAL INC	FCAP	US	25%
FIRST CITIZENS BANCSHS-A	FCNCA	US	25%
FIRST COMMONWLTH FINL CP	FCF	US	0%
FIRST COMMUNITY CORP	FCCO	US	0%
FIRST FINANCIAL BANCORP	FFBC	US	0%
FIRST FINANCIAL NORTHWEST	FFNW	US	0%
FIRST FINL BANKSHARES	FFIN	US	0%
FIRST FINL CORP IND	THFF	US	0%
FIRST FOUNDATION INC	FFWM	US	0%
FIRST GUARANTY BANCSHARES	FGBI	US	0%
FIRST HAWAIIAN INC	FHB	US	0%
FIRST HORIZON CORP	FHN	US	25%
FIRST HORIZON CORP-D PFD	FHN.PR.D	US	25%
FIRST HORIZON CORP-F PFD	FHN.PR.F	US	25%
FIRST HYDROGEN CORP	FHYD	T	25%
FIRST INTERNET BANCORP	INBK	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
FIRST INTERNET FX-F/R NTS	INBKZ	US	0%
FIRST INTERSTATE BANCYSYST	FIBK	US	0%
FIRST MAJESTIC SILVER CRP	FR	T	50%
FIRST MERCHANTS CORP	FRME	US	0%
FIRST MINING GOLD CORP	FF	T	25%
FIRST NATL FIN FL/RT-A2PF	FN.PR.B	T	50%
FIRST NATL FIN2.79%-A1 PF	FN.PR.A	T	25%
FIRST NATL FINANCIAL CORP	FN	T	25%
FIRST NORTHWEST BANCORP	FNWB	US	0%
FIRST OF LONG ISLAND CORP	FLIC	US	0%
FIRST QUANTUM MINERLS LTD	FM	T	50%
FIRST SAVINGS FINL GROUP	FSFG	US	0%
FIRST SOLAR INC	FSLR	US	50%
FIRST SOURCE CORP	SRCE	US	0%
FIRST TR ALERIAN US ETF	RBLD	US	25%
FIRST TR ALT ABS RET ETF	FAAR	US	0%
FIRST TR BUYWRITE ICM ETF	FTHI	US	50%
FIRST TR CONS STAPLES ETF	FXG	US	50%
FIRST TR DEVELOPD MKT ETF	FDT	US	50%
FIRST TR DOW30 EQ WGT ETF	EDOW	US	50%
FIRST TR EIP CARBON ETF	ECLN	US	25%
FIRST TR EMRG SM CAP ETF	FEMS	US	50%
FIRST TR EURO ALPHADX ETF	FEUZ	US	50%
FIRST TR EXPANDED TEC ETF	XPND	US	50%
FIRST TR GER ALPHADIX ETF	FGM	US	50%
FIRST TR GLB TACT COMMDTY	FTGC	US	50%
FIRST TR HI INCM LNG SHRT	FSD	US	35%
FIRST TR HI YLD OPP2027-A	FTHY	US	35%
FIRST TR IDX GLB AGR-NEW	FTAG	US	25%
FIRST TR INDIA NIF 50 ETF	NFTY	US	50%
FIRST TR INDX GLB NAT RES	FTRI	US	50%
FIRST TR INDXX NEXTG ETF	NXTG	US	50%
FIRST TR INTL EQ OPP ETF	FPXI	US	50%
FIRST TR JFL FIX INCM ETF	FJFB	T	25%
FIRST TR JFL GLB EQTY ETF	FJFG	T	25%
FIRST TR LATIN AMER ETF	FLN	US	25%
FIRST TR LG CAP VAL ETF	FTA	US	50%
FIRST TR LONG/SHRT EQ ETF	FTLS	US	0%
FIRST TR LOW DUR OPP ETF	LMBS	US	50%
FIRST TR NASDAQ ABA COMM	QABA	US	50%
FIRST TR NASDAQ BANK ETF	FTXO	US	50%
FIRST TR NASDAQ-100 X-TEC	QQXT	US	50%
FIRST TR NEW OPP MLP&ENGY	FPL	US	25%
FIRST TR NSD FOOD&BEV ETF	FTXG	US	50%
FIRST TR NSDQ OIL&GAS ETF	FTXN	US	50%
FIRST TR NSDQ PHARMA ETF	FTXH	US	50%
FIRST TR NSDQ SEMICON ETF	FTXL	US	50%
FIRST TR NSDQ TRANSPD ETF	FTXR	US	25%
FIRST TR PFD SECS&ICM ETF	FPE	US	50%
FIRST TR RBA AMER IND ETF	AIRR	US	50%
FIRST TR S&P INTL DIV ETF	FID	US	50%
FIRST TR S&P REIT IND/FND	FRI	US	50%
FIRST TR SM CAP CORE-ETF	FYX	US	50%
FIRST TR SMID CAP RIS ETF	SDVY	US	50%
FIRST TR SML CAP GWTH ETF	FYC	US	50%
FIRST TR SNR F/R INCM II	FCT	US	35%
FIRST TR S-NTWK E-COM ETF	ISHP	US	25%
FIRST TR S-NTWK FUT ETF	CARZ	US	50%
FIRST TR SPEC FIN&FINL OP	FGB	US	25%
FIRST TR SR LOAN C\$HD ETF	FSL	T	35%
FIRST TR STOXX EURO ETF	FDD	US	50%
FIRST TR TACTICAL H/Y ETF	HYLS	US	35%
FIRST TR UTILIT ALPHA ETF	FXU	US	50%
FIRST TR/ABRDN GLB OPPTY	FAM	US	25%
FIRST TRUST MTG INCOME	FMY	US	25%
FIRST TRUST SENR LOAN ETF	FTSL	US	35%
FIRST UNITED CORP	FUNC	US	0%
FIRST US BANCSHARES INC	FUSB	US	0%
FIRST WATCH RESTAURANT GP	FWRG	US	50%
FIRST WAVE BIOPHARMA-NEW	FWBI	US	0%
FIRSTCASH HOLDINGS INC	FCFS	US	50%
FISCALNOTE HOLDINGS INC-A	NOTE	US	25%
FISHER & PAYKEL HEALTHCRE	FSPKF	US	25%
FISKER INC CL-A	FSR	US	25%
FISSION URANIUM CORP	FCU	T	25%
FITELL CORPORATION	FTEL	US	25%
FITLIFE BRANDS INC-NEW	FTLF	US	25%
FIVE POINT HLDGS LLC CL-A	FPH	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
FIVE STAR BANCORP	FSBC	US	0%
FIVE9 INC	FIVN	US	50%
FIVERR INTERNATIONAL LTD	FVRR	US	50%
FLAGSHIP COMMUNITIES REIT	MHC.U	T	25%
FLAHERTY&CRUM PF&INCM OPP	PFO	US	25%
FLAHERTY&CRUM PFD&INCM FD	PFD	US	25%
FLANIGANS ENTERPRISES INC	BDL	US	25%
FLETCHER BUILDING LTD	FRCEF	US	25%
FLEX LNG LTD	FLNG	US	50%
FLEXIBLE SOLUTIONS INTL	FSI	US	25%
FLEXSHOPPER INC	FPAY	US	25%
FLEXSHRS DIV DEF INDX ETF	QDEF	US	50%
FLEXSHRS DIV INDEX ETF	QDF	US	50%
FLEXSHS H/Y VAL-SCORED BD	HYGV	US	35%
FLEXSHS INTL QUAL DIV ETF	IQDF	US	50%
FLEXSTEEL INDS INC	FLXS	US	25%
FLJ GROUP LTD SPN ADR-NEW	FLJ	US	0%
FLORA GROWTH CORP-NEW	FLGC	US	25%
FLOTEK INDUSTRIES INC-NEW	FTK	US	25%
FLOW BEVERAGE CORP SVS	FLOW	T	25%
FLOW CAPITAL CORP-NEW	FW	T	25%
FLUENCE ENERGY INC CL-A	FLNC	US	50%
FLUENT INC	FLNT	US	25%
FLUOR CORP	FLR	US	50%
FLUSHING FINANCIAL CORP	FFIC	US	0%
FLUX POWER HLDGS INC	FLUX	US	25%
FLYEXCLUSIVE INC CL-A	FLYX	US	25%
FLYHT AEROSPACE SOLNS LTD	FLY	T	25%
FLYING NICKEL MINING CORP	FLYN	T	0%
FLYWIRE CORP VTG	FLYW	US	50%
FNB CORP	FNB	US	0%
FOBI AI INC	FOBI	T	25%
FOCUS GRAPHITE INC-NEW	FMS	T	0%
FOCUS UNIVERSAL INC	FCUV	US	25%
FOGHORN THERAPEUTICS INC	FHTX	US	0%
FOMENTO ECO MEX SAB S/ADR	FMX	US	50%
FONAR CORP	FONR	US	25%
FOOT LOCKER INC	FL	US	50%
FORACO INTERNATIONAL	FAR	T	25%
FORAN MINING CORP	FOM	T	25%
FOREMOST LITH RES&TEC-NEW	FAT	T	25%
FORESIGHT AUTONOM ADR-NEW	FRSX	US	25%
FORESTAR GROUP INC	FOR	US	25%
FORGE GLOBAL HOLDINGS INC	FRGE	US	25%
FORIAN INC	FORA	US	25%
FORMULA SYS 1985 LTD ADR	FORTY	US	25%
FORRESTER RESEARCH INC	FORR	US	50%
FORSYS METALS CORP	FSY	T	25%
FORTE BIOSCIENCES INC	FBRX	US	0%
FORTESCUE LTD	FSUMF	US	25%
FORTIS INC CM RD F/R PF-I	FTS.PR.I	T	50%
FORTREA HOLDINGS INC	FTRE	US	25%
FORTRESS BIO-A 9.375% PFD	FBIOP	US	0%
FORTRESS BIOTECH INC-NEW	FBIO	US	0%
FORTUNA SILVER MINES INC	FVI	T	50%
FORTUNE BAY CORP-NEW	FOR	T	25%
FORUM ENERGY METALS CORP	FMC	T	25%
FORUM ENERGY TECH INC-NEW	FET	US	25%
FORWARD INDS INC	FORD	US	25%
FORZA PETROLEUM LTD	FORZ	T	25%
FORZA X1 INC	FRZA	US	25%
FOSSIL GROUP INC	FOSL	US	25%
FOSSIL GROUP INC 7% NTS	FOSLL	US	25%
FOSTER LB CO COMMON CL-A	FSTR	US	25%
FOUNDERS METALS INC	FDR	T	25%
FOUR SEASONS EDUC ADR-NEW	FEDU	US	0%
FOX FACTORY HOLDING CORP	FOXF	US	50%
FOXO TECHS INC CL-A NEW	FOXO	US	25%
FP NEWSPAPERS INC	FP	T	25%
FPX NICKEL CORP	FPX	T	25%
FRANK INTELLIGNT MACH ETF	IQM	US	25%
FRANK LIBERTY SR LOAN ETF	FLBL	US	35%
FRANK TEMP FTSE BRAZL ETF	FLBR	US	0%
FRANK TEMP FTSE CHINA ETF	FLCH	US	50%
FRANK TEMP FTSE JPN HEDGE	FLJH	US	50%
FRANKLIN BSP REALTY TRUST	FBRT	US	50%
FRANKLIN CLR SUS INTL ETF	FCSI	T	25%
FRANKLIN COVEY CO	FC	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
FRANKLIN DISRUPTV COM ETF	BUYZ	US	25%
FRANKLIN EM MK CORE ETF	DIEM	US	25%
FRANKLIN FINL SVCS CORP	FRAF	US	0%
FRANKLIN FTSE ASIA EX ETF	FLAX	US	50%
FRANKLIN FTSE LAT AM ETF	FLLA	US	25%
FRANKLIN GLB CORE BND ETF	FLGA	T	50%
FRANKLIN INTL CORE ETF	DIVI	US	50%
FRANKLIN LIB H/Y CORP ETF	FLHY	US	35%
FRANKLIN LIB US EQTY ETF	FLQL	US	50%
FRANKLIN LIB US MIDCP ETF	FLQM	US	50%
FRANKLIN STREET PPTY CORP	FSP	US	25%
FRANKLIN SYS STYL PRM ETF	FLSP	US	0%
FRANKLIN UNIVERSAL TR SBI	FT	US	25%
FRANKLIN US CORE DIV ETF	UDIV	US	25%
FRANKLIN US EQTY INDX ETF	USPX	US	50%
FRANKLIN US LW VOL HI ETF	LVHD	US	50%
FRANKLIN WIRELESS CORP	FKWL	US	25%
FRANKLIN WSTN AST CRE ETF	FWCP	T	25%
FREEDOM HOLDING CORP	FRHC	US	0%
FREEGOLD VENTURES LTD	FVL	T	25%
FREEHOLD ROYALTIES LTD	FRU	T	50%
FREELINE THERAP ADR-NEW	FRLN	US	0%
FREEMAN GOLD CORP	FMAN	T	0%
FREIGHTCAR AMER INC	RAIL	US	25%
FREIGHTOS LTD	CRGO	US	25%
FREQUENCY ELECTRS INC COM	FEIM	US	25%
FREQUENCY EXCHANGE CORP	FREQ	T	0%
FRESENIUS MEDICAL CARE AG	FMCQF	US	25%
FRESH FACTORY BC LTD SVS	FRSH	T	0%
FRESH VINE WINE INC	VINE	US	25%
FRESH2 GROUP LTD SPON ADR	FRES	US	0%
FRESHPET INC	FRPT	US	50%
FRESHWORKS INC CL-A	FRSH	US	50%
FRESNILLO PLC	FNLPF	US	25%
FREYR BATTERY INC	FREY	US	0%
FRIEDMAN INDS	FRD	US	25%
FRNT FINANCIAL INC	FRNT	T	0%
FRONTDOOR INC	FTDR	US	50%
FRONTERA ENERGY CORP	FEC	T	25%
FRONTIER GROUP HLDGS INC	ULCC	US	50%
FRONTIER INVESTMENT CRP-A	FICV	US	0%
FRONTIER LITHIUM INC	FL	T	25%
FRONTLINE PLC	FRO	US	50%
FRP HOLDINGS INC	FRPH	US	25%
FSD PHARMA INC-B SVS NEW	HUGE	T	0%
FT ACTIVE FACTOR L/C ETF	AFLG	US	25%
FT ARTIFICIAL INT&ROB ETF	ROBT	US	50%
FT BRAZIL ALPHADDEX ETF	FBZ	US	0%
FT CBOE VES GLD STRAT ETF	IGLD	US	50%
FT CBOE VES US EQ BUF ETF	FJUN	US	0%
FT CBOE VES US EQ BUF ETF	FAUG	US	0%
FT CBOE VES US EQ ETF-JUL	GJUL	US	0%
FT CBOE VEST DEEP BUF ETF	BUFD	US	0%
FT CHINA ALPHADDEX ETF	FCA	US	25%
FT DORSEY WRIGHT MOM&LOW	DVOL	US	50%
FT DOW JONES INTL INT ETF	FDNI	US	25%
FT IND INNO TRAN&PROC ETF	LEGR	US	50%
FT INDX INNOV TRANS ETF	BLCK	T	25%
FT INDX NEXTG ETF	NXTG	T	25%
FT INTL CAP STRENGTH ETF	FINT	T	25%
FT NSDQ BUYWRITE INCM ETF	FTQI	US	50%
FT NSDQ LUX DIGTL HLT ETF	EKG	US	25%
FT SKYBRIDGE CRYP IND ETF	CRPT	US	0%
FT VEST US EQ BUF ETF-AUG	AUGB.F	T	0%
FTAI AVIATION LTD	FTAI	US	50%
FTAI INFRASTRUCTURE INC	FIP	US	25%
FTC SOLAR INC	FTCI	US	25%
FUBOTV INC	FUBO	US	25%
FUEL TECH INC	FTEK	US	25%
FUELCELL ENERGY INC-NEW	FCEL	US	50%
FUJIFILM HOLDINGS CORP	FUJIF	US	25%
FUJITSU LTD EC#6702	FJTSF	US	25%
FULCRUM THERAPEUTICS INC	FULC	US	0%
FULGENT GENETICS INC	FLGT	US	50%
FULL CIRCLE LITHIUM CORP	FCLI	T	0%
FULL HOUSE RESORTS INC	FLL	US	0%
FULL TRUCK ALLIANCE ADR	YMM	US	25%
FULTON FINANCIAL CORP PA	FULT	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
FUNKO INC CL-A	FNKO	US	25%
FURY GOLD MINES LTD	FURY	T	25%
FUSION FUEL GREEN PLC-A	HTOO	US	25%
FUSION PHARMACEUTICALS	FUSN	US	0%
FUTU HOLDINGS LTD ADR	FUTU	US	50%
FUTURE FINTECH GROUP-NEW	FTFT	US	0%
FUTUREFUEL CORP	FF	US	50%
FVCBANKCORP INC	FVCB	US	0%
G A T X CORP	GATX	US	50%
G MINING VENTURES CORP	GMIN	T	25%
G.WILLI-FOOD INTERNATIONAL	WILC	US	25%
G1 THERAPEUTICS INC	GTHX	US	0%
G2 GOLDFIELDS INC	GTWO	T	25%
GABELLI CONV&INCM SEC FND	GCV	US	25%
GABELLI DIV & ICM SR-K PF	GDV.PR.K	US	25%
GABELLI EQUITY TST PFD-G	GAB.PR.G	US	25%
GABELLI FIN SVC OPTYS ETF	GABF	US	25%
GABELLI GLB SML & M/C VAL	GGZ	US	25%
GABELLI GLB UTIL&INCM TRT	GLU	US	25%
GABELLI GROWTH INNOV ETF	GGRW	US	25%
GABELLI HLTHCR&WELLNSS TR	GRX	US	25%
GABRIEL RES LTD	GBU	T	25%
GAIA INC CL-A	GAIA	US	25%
GAIN THERAPEUTICS INC	GANX	US	0%
GALANTAS GOLD CORP	GAL	T	25%
GALAPAGOS NV-SPON ADR	GLPG	US	25%
GALAXY DIGITAL HLDGS LTD	GLXY	T	0%
GALECTIN THERAPEUTICS-NEW	GALT	US	0%
GALECTO INC	GLTO	US	0%
GALERA THERAPEUTICS INC	GRTX	US	0%
GALIANO GOLD INC	GAU	T	25%
GALLEON GOLD CORP-NEW	GGO	T	25%
GALMED PHARMACEUT LTD-NEW	GLMD	US	0%
GALWAY METALS INC-NEW	GWM	T	25%
GAMBLING.COM GROUP LTD	GAMB	US	0%
GAMCO NAT RES GLD&INCM TR	GNT	US	25%
GAMEHOST INC	GH	T	0%
GAMER PAKISTAN INC	GPAK	US	25%
GAMESQUARE HOLDINGS INC	GAME	T	25%
GAMESTOP CORP CL-A	GME	US	0%
GAMIDA CELL LTD	GMDA	US	0%
GAMING&LEISURE PPTYS INC	GLPI	US	50%
GAN LIMITED	GAN	US	0%
GANNETT CO INC	GCI	US	50%
GAOTU TECHEDU INC ADR	GOTU	US	25%
GARDEN STAGE LIMITED	GSIW	US	25%
GARRETT MOTION INC	GTX	US	50%
GASLOG 8.75%-A CM RED PFD	GLOG.PR.A	US	0%
GASLOG PARTNERS LP-A PFD	GLOP.PR.A	US	0%
GASLOG PRTNS LP 8.5%-C PF	GLOP.PR.C	US	0%
GASLOG PTNS LP-B FX-FR PF	GLOP.PR.B	US	0%
GATEKEEPER SYSTEMS INC	GSI	T	25%
GATES INDUSTRIAL CORP PLC	GTES	US	50%
GATOS SILVER INC	GATO	T	25%
GAUCHO GROUP HOLDINGS-NEW	VINO	US	25%
GAXOS.AI INC	NFTG	US	25%
GCM GROSVENOR INC CL-A	GCMG	US	50%
GD CULTURE GROUP LTD	GDC	US	0%
GDEV INC	GDEV	US	0%
GDI INTEGRATED FACIL SVS	GDI	T	25%
GDL FUND (THE)	GDL	US	0%
GDS HOLDINGS LTD SPON ADR	GDS	US	25%
GE HEALTHCARE TECHS INC	GEHC	US	50%
GEAR ENERGY LTD	GXE	T	25%
GEBERIT AG	GBERF	US	25%
GEE GROUP INC	JOB	US	25%
GEN DIGITAL INC	GEN	US	50%
GEN RESTAURANT GRP INC-A	GENK	US	25%
GENASYS INC	GNSS	US	25%
GENCO SHIPPING & TRD-NEW	GNK	US	50%
GENCOR INDS INC	GENC	US	25%
GENEDX HOLDINGS CRP-A NEW	WGS	US	25%
GENELUX CORP	GNLX	US	0%
GENENTA SCIENCE SPA ADR	GNTA	US	0%
GENERAL AMER INVS CO PFD	GAM.PR.B	US	25%
GENERATION BIO CO	GBIO	US	0%
GENERATION INCM PPTYS-NEW	GIPR	US	25%
GENERATION MINING LTD	GENM	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GENESCO INC	GCO	US	50%
GENESIS ENERGY LPU	GEL	US	50%
GENESIS LAND DEVELOPMENT	GDC	T	25%
GENETIC TECHS LTD ADR-NEW	GENE	US	0%
GENETRON HLDG LTD ADR-NEW	GTH	US	0%
GENFIT SA ADR	GNFT	US	0%
GENIE ENERGY LTD	GNE	US	25%
GENIUS GROUP LTD	GNS	US	25%
GENIUS SPORTS LTD	GENI	US	25%
GENMAB A/S SPON/ADR	GMAB	US	50%
GENPACT LTD	G	US	50%
GENTHERM INC	THRM	US	50%
GENWORTH FINANCIAL INC-A	GNW	US	25%
GEO GROUP INC	GEO	US	50%
GEODRILL LIMITED	GEO	T	0%
GEOMEGA RESOURCES INC	GMA	T	25%
GEOPARK LTD USD SHS	GPRK	US	0%
GEOSPACE TECHNOLOGIES CRP	GEOS	US	25%
GERDAU SA-SPON ADR	GGB	US	0%
GERMAN AMERN BANCORP INC	GABC	US	0%
GERON CORP	GERN	US	25%
GETAROUND INC	GETR	US	0%
GETTY IMAGES HLDGS INC-A	GETY	US	25%
GEVO INC-NEW	GEVO	US	25%
GFG RESOURCES INC	GFG	T	25%
GH RESEARCH PLC	GHRS	US	25%
GIGA METALS CORP	GIGA	T	25%
GIGACLOUD TECHNOLOGY CL-A	GCT	US	25%
GIGAMEDIA LTD-NEW	GIGM	US	25%
G-III APPAREL GROUP LTD	GIII	US	50%
GILAT SATELLITE NTWKS	GILT	US	25%
GINKGO BIOWORKS HLDGS-A	DNA	US	25%
GITLAB INC CL-A	GTLB	US	50%
GIVAUDAN-REG	GVDBF	US	25%
GIVEX CORP	GIVX	T	25%
GIYANI METALS CORP	EMM	T	25%
GLACIER BANCORP INC	GBCI	US	0%
GLACIER MEDIA INC	GVC	T	25%
GLADIATOR METALS CORP	GLAD	T	0%
GLADSTONE CAP 7.75% NTS	GLADZ	US	25%
GLADSTONE CAPITAL CORP	GLAD	US	25%
GLADSTONE COML CORP-G PFD	GOODO	US	25%
GLADSTONE COMM6.625%-E PF	GOODN	US	25%
GLADSTONE INV CORP 8% NT	GAINL	US	25%
GLADSTONE INVESTMENT CORP	GAIN	US	50%
GLASS HOUSE SVS RVS LVS	GLAS.A.U	T	25%
GLATFELTER CORP	GLT	US	25%
GLAUKOS CORP	GKOS	US	50%
GLB X AGING POPULATN ETF	AGNG	US	25%
GLB X ARTIFICIAL INTELL	AIQ	US	50%
GLB X AUTO & ELEC VEH ETF	DRIV	US	50%
GLB X BLOCK&BIT STRAT ETF	BITS	US	0%
GLB X BLOCKCHAIN ETF-NEW	BKCH	US	25%
GLB X CHINA BIOTECH ETF	CHB	US	25%
GLB X DATA CTR REITS ETF	VPN	US	25%
GLB X FDS DOW 30 COV ETF	DJIA	US	50%
GLB X FDS VR RATE PFD ETF	PFFV	US	50%
GLB X FINL COVER CALL ETF	FYLG	US	25%
GLB X FTSE SOUTHEAST ASIA	ASEA	US	25%
GLB X GOLD EXPLOR ETF-NEW	GOEX	US	25%
GLB X HLTH & WELLNESS ETF	BFIT	US	25%
GLB X INTERNET THINGS ETF	SNSR	US	50%
GLB X LITHIUM & BATT ETF	LIT	US	50%
GLB X MSCI CHINA COMM ETF	CHIC	US	25%
GLB X MSCI CHINA CONS ETF	CHIS	US	25%
GLB X MSCI CHINA CONS ETF	CHIQ	US	50%
GLB X MSCI CHINA ENGY ETF	CHIE	US	50%
GLB X MSCI CHINA FINL ETF	CHIX	US	25%
GLB X MSCI CHINA HLTH ETF	CHIH	US	25%
GLB X MSCI CHINA INDS ETF	CHII	US	25%
GLB X MSCI CHINA INFO ETF	CHIK	US	25%
GLB X MSCI CHINA MATL ETF	CHIM	US	25%
GLB X MSCI CHINA UTIL ETF	CHIU	US	25%
GLB X MSCI CHN RL EST ETF	CHIR	US	25%
GLB X MSCI COLOMBIA ETF	GXG	US	0%
GLB X MSCI NEXT EMER&FRNT	EMFM	US	50%
GLB X MSCI PAKISTAN ETF	PAK	US	0%
GLB X MSCI SUPERIV EM ETF	SDEM	US	50%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GLB X NSD 100 COV CAL ETF	QYLG	US	50%
GLB X RUSS 2000 CC&GW ETF	RYLG	US	25%
GLB X S&P 500 RSK MGD ETF	XRMI	US	25%
GLB X S&P500 CATH VAL ETF	CATH	US	50%
GLB X SILVER MINE ETF-NEW	SIL	US	50%
GLB X SOCIAL MED INDX ETF	SOCL	US	50%
GLB X SPX COV CALL&GW ETF	XYLG	US	25%
GLB X SUPERDIV REIT ETF	SRET	US	50%
GLB X TELEMED&DIG HLT ETF	EDOC	US	50%
GLB X THEMATIC GROWTH ETF	GXTG	US	25%
GLB X VIDEO GAMES&ESPORTS	HERO	US	50%
GLENCORE PLC	GLCNF	US	25%
GLIMPSE GROUP INC	VRAR	US	25%
GLOBAL ATOMIC CORP	GLO	T	25%
GLOBAL BLUE GROUP HLDG AG	GB	US	25%
GLOBAL BUSINESS TRAVEL-A	GBTG	US	50%
GLOBAL CROSSING AIR-B NV	JET.B	T	0%
GLOBAL CROSSING AIRLN-NEW	JET	T	25%
GLOBAL DIV GRW SPLT CP PF	GDV.PR.A	T	50%
GLOBAL DIV GRW SPLT CRP-A	GDV	T	50%
GLOBAL EDUCATION CMNTYS	GEC	T	25%
GLOBAL FOOD&INGREDIENT LT	PEAS	T	0%
GLOBAL GAS CORP CL-A	HGAS	US	0%
GLOBAL INDEMNITY GP LLC-A	GBLI	US	25%
GLOBAL INDUSTRIAL CO	GIC	US	50%
GLOBAL MOFY METAVERSE LTD	GMM	US	0%
GLOBAL PARTNERS LP PFD	GLP.PR.A	US	25%
GLOBAL PARTNERS LP-B PFD	GLP.PR.B	US	25%
GLOBAL PARTNERS LPU	GLP	US	25%
GLOBAL SELF STORAGE INC	SELF	US	25%
GLOBAL SHIP LEASE-A NEW	GSL	US	50%
GLOBAL SYSTEM DYN CL-A	GSD	US	0%
GLOBAL WATER RES INC	GWRS	US	25%
GLOBAL X AGTECH&FOOD ETF	KROP	US	25%
GLOBAL X ALT INCOME ETF	ALTY	US	25%
GLOBAL X CANNABIS ETF-NEW	POTX	US	25%
GLOBAL X CLEAN WATER ETF	AQWA	US	25%
GLOBAL X CLEANTECH ETF	CTEC	US	25%
GLOBAL X CONSCIOUS CO ETF	KRMA	US	25%
GLOBAL X DAX GERMANY ETF	DAX	US	25%
GLOBAL X DISRUPT MATL ETF	DMAT	US	25%
GLOBAL X E-COMMERCE ETF	EBIZ	US	50%
GLOBAL X FDS HYDROGEN ETF	HYDR	US	25%
GLOBAL X GENOMICS&BIO ETF	GNOM	US	50%
GLOBAL X GURU INDEX ETF	GURU	US	25%
GLOBAL X INDIA ACTIVE ETF	NDIA	US	25%
GLOBAL X METAVERSE ETF	VR	US	25%
GLOBAL X MILLENNIALS ETF	MILN	US	25%
GLOBAL X MSCI ARGENTINA	ARGT	US	0%
GLOBAL X MSCI GREECE ETF	GREK	US	25%
GLOBAL X MSCI NIG ETF-NEW	NGE	US	0%
GLOBAL X MSCI SUPERDV ETF	EFAS	US	25%
GLOBAL X MSCI VIETNAM ETF	VNAM	US	0%
GLOBAL X NSDQ100 RISK ETF	QRMI	US	25%
GLOBAL X S&P 500 QLTY ETF	QDIV	US	25%
GLOBAL X SOLAR ETF	RAYS	US	25%
GLOBAL X SUPERDIV US ETF	DIV	US	50%
GLOBAL X SUPERINCM PR ETF	SPFF	US	35%
GLOBAL X URANIUM ETF-NEW	URA	US	25%
GLOBAL X US PREFERRED ETF	PFFD	US	50%
GLOBAL X WIND ENERGY ETF	WNDY	US	25%
GLOBAL-E ONLINE LTD	GLBE	US	50%
GLOBALFOUNDRIES INC	GFS	US	50%
GLOBALSTAR INC	GSAT	US	50%
GLOBANT SA	GLOB	US	0%
GLOBAVEND HOLDINGS LTD	GVH	US	0%
GLOBEX MINING ENTERPR-NEW	GMX	T	25%
GLOBUS MARITIME LTD-NEW	GLBS	US	0%
GLUCOTRACK INC	GCTK	US	25%
GLYCOMIMETICS INC	GLYC	US	0%
GMV MINERALS INC	GMV	T	25%
GN GREAT NORDIC LTD	GGNDF	US	25%
GODADDY INC CL-A	GDDY	US	50%
GOEASY LTD	GSY	T	50%
GOGO INC	GOGO	US	50%
GOGOLD RES INC	GGD	T	25%
GOGORO INC	GGR	US	50%
GOHEALTH INC CL-A NEW	GOCO	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GOL LINHAS AER PF ADR-NEW	GOL	US	0%
GOLAR LNG LTD	GLNG	US	50%
GOLCONDA GOLD LTD	GG	T	0%
GOLD BASIN RESOURCES CORP	GXX	T	0%
GOLD BULL RES CORP-NEW	GBRC	T	0%
GOLD FIELDS LTD-SP ADR	GFI	US	0%
GOLD FLORA CORP	GRAM	T	25%
GOLD RESERVE INC-A NEW	GRZ	T	25%
GOLD RESOURCE CORP	GORO	US	25%
GOLD ROYALTY CORP	GROY	US	25%
GOLD SACH NSD100 CORE ETF	GPIQ	US	50%
GOLD SACH S&P500 CORE ETF	GPIX	US	50%
GOLD SACHS BLM CLN EN ETF	GCLN	US	25%
GOLDBANK MINING CORP	GLB	T	25%
GOLDEN ENTERTAINMENT INC	GDEN	US	25%
GOLDEN HEAVEN GRP HLDGS-A	GDHG	US	0%
GOLDEN HORSE MINERALS LTD	GHML	T	0%
GOLDEN MATRIX GRP INC	GMGI	US	0%
GOLDEN MINERALS CO-NEW	AUMN	T	25%
GOLDEN OCEAN GRP LTD-NEW	GOGL	US	50%
GOLDEN PURSUIT RES LTD	GDP	T	25%
GOLDEN SKY MNLS CORP-NEW	AUEN	T	25%
GOLDEN SUN EDUC GRP LTD-A	GSUN	US	0%
GOLDMAN ACTVBETA E/M EQTY	GEM	US	50%
GOLDMAN FUT HLTH CARE ETF	GDOC	US	50%
GOLDMAN SACH INNOV EQ ETF	GINN	US	50%
GOLDMAN SACHS ACC H/Y CRP	GHYB	US	35%
GOLDMAN SACHS ACC INV GRD	GIGB	US	50%
GOLDMAN SACHS ACTIVEBETA	GSIE	US	50%
GOLDMAN SACHS BDC INC	GSBD	US	50%
GOLDMAN SACHS EQL WGT ETF	GSEW	US	50%
GOLDMAN SACHS FUTURE TECH	GTEK	US	50%
GOLDMAN SACHS HDG IND ETF	GVIP	US	25%
GOLDMAN SACHS JUST US L/C	JUST	US	50%
GOLDMINING INC	GOLD	T	25%
GOLDMONEY INC-NEW	XAU	T	25%
GOLDQUEST MINING CORP	GQC	T	25%
GOLDSHORE RESOURCES INC	GSHR	T	25%
GOLDSOURCE MINES INC-NEW	GXS	T	25%
GOLDSTORM METALS CORP	GSTM	T	0%
GOLIATH RESOURCES LTD	GOT	T	25%
GOLUB CAPITAL BDC INC	GBDC	US	50%
GOOD TIMES RESTAURANTS	GTIM	US	25%
GOODFELLOW INC	GDL	T	25%
GOODFOOD MARKET CORP	FOOD	T	25%
GOODRX HOLDINGS INC CL-A	GDRX	US	50%
GOOSEHEAD INSURANCE INC-A	GSHD	US	50%
GOPRO INC CL-A	GPRO	US	50%
GORES HOLDINGS IX INC-A	GHIX	US	0%
GORILLA TECHNOLOGY GROUP	GRRR	US	25%
GORMAN RUPP CO	GRC	US	50%
GOSSAMER BIO INC	GOSS	US	0%
GOVIEX URANIUM INC	GXU	T	25%
GOWEST GOLD LTD	GWA	T	25%
GPT GROUP-STAPLED	GPTGF	US	25%
GRAB HOLDINGS LTD CL-A	GRAB	US	50%
GRACELL BIOTECHS INC ADR	GRCL	US	0%
GRAFTECH INTL LTD	EAF	US	50%
GRAHAM CORP	GHM	US	25%
GRAN TIERRA ENERGY-NEW	GTE	T	25%
GRAND CANYON EDUCATION	LOPE	US	50%
GRANDE PORTAGE RES LTD	GPG	T	25%
GRANITE 2X LONG AAPL ETF	AAPB	US	35%
GRANITE 2X LONG BABA ETF	BABX	US	0%
GRANITE 2X LONG COIN ETF	CONL	US	0%
GRANITE 2X LONG META ETF	FBL	US	0%
GRANITE 2X LONG NVDA ETF	NVDL	US	0%
GRANITE 2X LONG TSLA ETF	TSLR	US	35%
GRANITE 2X SHORT NVDA ETF	NVD	US	35%
GRANITE 2X SHORT TSLA ETF	TSDD	US	35%
GRANITE NSDQ SEL DISR ETF	DRUP	US	50%
GRANITE POINT MTG TR INC	GPMT	US	25%
GRANITE POINT MTG-A PFD	GPMT.PR.A	US	25%
GRANITE RIDGE RES INC	GRNT	US	25%
GRANITESHRS BLOOMBG CMDTY	COMB	US	50%
GRANITESHRS 1.25X TSLA ETF	TSL	US	25%
GRAPHANO ENERGY LTD-NEW	GEL	T	0%
GRAPHENE MANUFACTURING	GMG	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GRAPHEX GROUP LTD SPN ADR	GRFX	US	0%
GRAPHITE BIO INC	GRPH	US	0%
GRAPHITE ONE INC	GPH	T	25%
GRATOMIC INC	GRAT	T	25%
GRAY TELEVISION INC	GTN	US	50%
GRAY TELEVISION INC CL-A	GTN.A	US	25%
GREAT AJAX 7.25% CV SR NT	AJXA	US	25%
GREAT AJAX CORP	AJX	US	25%
GREAT ELM CAP 5.875% NTS	GECCO	US	25%
GREAT ELM CAP CORP-NEW	GECC	US	25%
GREAT ELM CAP CRP 6.75%NT	GECCM	US	25%
GREAT ELM GROUP INC	GEG	US	25%
GREAT LAKES DREDGE & DOCK	GLDD	US	50%
GREAT PACIFIC GOLD CORP	GPAC	T	0%
GREAT SOUTHERN BANCORP	GSBC	US	0%
GREEN BRICK PARTNERS INC	GRBK	US	50%
GREEN DOT CORP CL-A	GDOT	US	50%
GREEN IMPACT PARTNERS INC	GIP	T	25%
GREEN MINING INNOVATION	GMI	T	0%
GREEN PLAINS INC	GPRE	US	50%
GREEN RISE FOODS INC	GRF	T	25%
GREENBRIAR SUS LIVING INC	GRB	T	0%
GREENBRIER COS INC	GBX	US	50%
GREENBROOK TMS INC-NEW	GBNH	US	25%
GREENE COUNTY BANCORP INC	GCBC	US	0%
GREENFIRE RESOURCES LTD	GFR	US	0%
GREENFIRST FOREST PRODUCT	GFP	T	25%
GREENIDGE GEN HLDG 8.5%NT	GREEL	US	25%
GREENIDGE GEN HLDGS-A NEW	GREE	US	25%
GREENLAND RESOURCES INC	MOLY	T	25%
GREENLAND TECHS HLDG CORP	GTEC	US	0%
GREENLANE HLDGS INC-A NEW	GNLN	US	25%
GREENLANE RENEWABLES INC	GRN	T	25%
GREENLIGHT CAPITAL RE LTD	GLRE	US	25%
GREENPOWER MOTOR CO-NEW	GPV	T	25%
GREENPRO CAPITAL CORP-NEW	GRNQ	US	0%
GREENTREE HOSPITALITY ADR	GHG	US	25%
GREENWAVE TECH SOLNS INC	GWAV	US	0%
GREENWICH LIFESCIENCES	GLSI	US	0%
GREIF INC CL-A	GEF	US	50%
GREY WOLF ANIMAL HEALTH	WOLF	T	0%
GREYSTONE HOUSING IMP LP	GHI	US	25%
GRID DYNAMICS HLDGS INC-A	GDYN	US	50%
GRIFOLS S A ADR-NEW	GRFS	US	50%
GRINDR INC	GRND	US	0%
GRINDROD SHIPPING HLDGS	GRIN	US	25%
GRITSTONE BIO INC	GRTS	US	0%
GROM SOCIAL ENTERPRSE-NEW	GROM	US	25%
GROUP 1 AUTOMOTIVE INC	GPI	US	50%
GROUP ELEVEN RES CORP	ZNG	T	25%
GROUPE BRUXELLES LAMBERT	GBLBF	US	25%
GROUPON INC-NEW	GRPN	US	25%
GROVE COLLABORATIVE-A NEW	GROV	US	0%
GROWGENERATION CORP	GRWG	US	25%
GRUPO AEROPORT SUR-ADR	ASR	US	50%
GRUPO AEROPORTUARIO ADR	OMAB	US	25%
GRUPO AVAL ACCIONES ADR	AVAL	US	0%
GRUPO FIN GALICIA ADR	GGAL	US	0%
GRUPO SIMEC SAB DE CV-ADR	SIM	US	25%
GRUPO SUPERVIELLE SPN ADR	SUPV	US	0%
GRUPO TELEVISIA SA DE GLB	TV	US	25%
GS ACTIVEBT WORLD LV ETF	GLOV	US	50%
GSE SYSTEMS INC-NEW	GVP	US	25%
GSI TECHNOLOGY INC	GSIT	US	25%
GSK PLC	GLAXF	US	25%
GUANAJUATO SILVER CO LTD	GSVR	T	25%
GUARANTY BANCSHARES INC	GNTY	US	0%
GUARD I3 GLB QUAL GWT-HGD	GIQG	T	25%
GUARD I3 GLB QUAL GW-UNHD	GIQG.B	T	25%
GUARDANT HEALTH INC	GH	US	50%
GUARDFORCE AI CO LTD-NEW	GFAI	US	0%
GUARDIAN CAP GROUP-A NV	GCG.A	T	25%
GUARDIAN CAPITAL GRP LTD	GCG	T	25%
GUARDIAN CDN BOND FND ETF	GCBD	T	25%
GUARDIAN EXPLORATION-NEW	GX	T	25%
GUARDION HEALTH SCI-NEW	GHSI	US	25%
GUARDPTH MG DECUM2042 ETF	GPMD	T	25%
GUESS? INC	GES	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GUGGENHEIM STRATEGIC OPP	GOF	US	35%
GUIDEWIRE SOFTWARE INC	GWRE	US	50%
GUILD HOLDINGS CO CL-A	GHLA	US	25%
GUIN ATK SMART AD&MKT ETF	MRAD	US	25%
GULF & PACIFIC EQUITIES	GUF	T	25%
GULF ISLAND FABRICATION	GIFI	US	25%
GULF RESOURCES INC-NEW	GURE	US	0%
GULFPORT ENERGY CORP	GPOR	US	50%
GUNPOINT EXPLORATION LTD	GUN	T	25%
GURU ORGANIC ENERGY CORP	GURU	T	25%
GUYANA GOLDSTRIKE INC-NEW	GYA	T	0%
GYRE THERAPEUTICS INC	GYRE	US	0%
GYRODYNE LLC	GYRO	US	25%
H & E EQUIPMENT SERVICES	HEES	US	50%
H WORLD GROUP LTD SPN/ADR	HTHT	US	50%
HACKETT GROUP INC	HCKT	US	50%
HAEMONETICS CORP MASS	HAE	US	50%
HAGERTY INC CL-A	HGTY	US	25%
HAIVISION SYSTEMS INC	HAI	T	25%
HALL OF FAME RESORT-NEW	HOFV	US	25%
HALLADOR ENERGY COMPANY	HNRG	US	25%
HALLIBURTON CO	HAL	US	50%
HALLMARK FIN SVCS INC-NEW	HALL	US	25%
HALMONT PPTYS CORP-A VTG	HMT	T	25%
HALOZYME THERAPEUTICS INC	HALO	US	50%
HAMILTON BEACH BRANDS-A	HBB	US	25%
HAMILTON CD BK MEAN-E ETF	HCA	T	25%
HAMILTON CDN BK EQL-E ETF	HEB	T	50%
HAMILTON CDN FIN YL-E ETF	HMAX	T	50%
HAMILTON ENH CDN BK-E ETF	HCAL	T	50%
HAMILTON ENH MULT-SECT-E	HDIV	T	35%
HAMILTON ENH US ETF-C\$HDG	HYLD	T	35%
HAMILTON ENH US ETF-U\$HDG	HYLD.U	T	25%
HAMILTON ENH UTIL ETF-E	HUTS	T	25%
HAMILTON LANE INC CL-A	HLNE	US	50%
HAMILTON THORNE LTD	HTL	T	25%
HAMILTON UTIL YLD-E ETF	UMAX	T	50%
HAMMOND MANU CO CL A SV	HMM.A	T	25%
HAMMOND POWER SOL-A SV	HPS.A	T	25%
HAMPTON FINANCIAL CRP SVS	HFC	T	25%
HANCOCK JOHN INC SECS TR	JHS	US	25%
HANCOCK WHITNEY 6.25% NTS	HWCPZ	US	0%
HANCOCK WHITNEY CORP	HWC	US	0%
HANESBRANDS INC	HBI	US	50%
HANMI FINANCIAL CORP	HAFC	US	0%
HANNAN METALS LTD	HAN	T	25%
HANNON ARMSTRONG SUSTAIN	HASI	US	50%
HANRYU HOLDINGS INC	HRYU	US	25%
HARBOR COMM ALL-WEATH ETF	HGER	US	25%
HARBORONE BANCORP-NEW	HONE	US	0%
HARFANG EXPLORATION-NEW	HAR	T	25%
HARGREAVES LANSDOWN PLC	HRGLF	US	25%
HARLEY-DAVIDSON INC	HOG	US	50%
HARMONIC INC	HLIT	US	50%
HARMONY BIOSCIENCES HLDGS	HRMY	US	25%
HARMONY GOLD MINING S/ADR	HMY	US	0%
HARPOON THERAPEUTICS-NEW	HARP	US	0%
HARROW INC	HROW	US	25%
HARROW INC 11.875% SR NTS	HROWM	US	25%
HARROW INC 8.625% SNR NTS	HROWL	US	25%
HARTE-HANKS INC	HHS	US	25%
HARTFORD MULTI FACTOR ETF	RODE	US	25%
HARV EQL WGT GL UTL ETF-A	HUTE	T	25%
HARVARD BIOSCIENCE INC	HBIO	US	25%
HARVEST BRAND LDRS-U ETF	HBF.U	T	25%
HARVEST BRAND-B ETF-UNHDG	HBF.B	T	25%
HARVEST BRD LDR ENH ETF-A	HBFE	T	25%
HARVEST CDN EQ ENH ETF-A	HLFE	T	25%
HARVEST DVSF M/INCM ETF-A	HDIF	T	50%
HARVEST EQL WGT GLB-A ETF	HUTL	T	50%
HARVEST HC LDRS ENH ETF-A	HHLE	T	35%
HARVEST HLTHCR-B ETF-UNHD	HHL.B	T	25%
HARVEST HLTHCRE LDR-U ETF	HHL.U	T	25%
HARVEST TEC ACH ENH ETF-A	HTAE	T	25%
HARVEST TECH ACH GW-U ETF	HTA.U	T	25%
HARVEST TECH-B ETF-UNHDGE	HTA.B	T	50%
HASHICORP INC CL-A	HCP	US	50%
HAVERTY FURNITURE COS INC	HVT	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
HAWAIIAN ELECTRIC IND	HE	US	25%
HAWAIIAN HOLDINGS INC	HA	US	25%
HAWKINS INC	HWKN	US	50%
HAYNES INTERNATIONAL	HAYN	US	50%
HAYWARD HOLDINGS INC	HAYW	US	50%
HCW BIOLOGICS INC	HCWB	US	0%
HDFC BANK LTD ADR	HDB	US	50%
HEADWATER EXPLORATION INC	HWX	T	50%
HEALTH CATALYST INC	HCAT	US	50%
HEALTHCARE INC SER-A PFD	HTIA	US	25%
HEALTHCARE SPCL OPP-A T/U	MDS.UN	T	25%
HEALTHCARE TRIANGLE-NEW	HCTI	US	25%
HEALTHCARE TRUST INC-B PF	HTIBP	US	25%
HEALWELL AI INC CL-A SVS	AIDX	T	0%
HEART TEST LABORATORIES	HSCS	US	25%
HEARTBEAM INC	BEAT	US	25%
HEARTCORE ENTERPRISES INC	HTCR	US	25%
HEARTLAND FINANCIAL USA	HTLF	US	0%
HECLA MINING CO	HL	US	50%
HEIDELBERG MATERIALS AG	HLBZF	US	25%
HEIDRICK & STRUGGLES INTL	HSII	US	50%
HEINEKEN NV EUR 1.6	HINKF	US	25%
HELEN OF TROY LTD	HELE	US	50%
HELIOS FAIRFAX PTNS SVS	HFPC.U	T	25%
HELIOSTAR METALS LTD	HSTR	T	25%
HELIUM EVOLUTION INC	HEVI	T	25%
HELIUS MEDICAL TECH-A NEW	HSDT	US	25%
HELIX BIOPHARMA CORP	HBP	T	0%
HELIX ENERGY SOLUTIONS GP	HLX	US	50%
HELLO GROUP INC ADR	MOMO	US	25%
HELMERICH & PAYNE INC	HP	US	50%
HEMISPHERE ENERGY CORP	HME	T	25%
HEMPACCO CO INC	HPCO	US	25%
HENDERSON LAND DEV CO LTD	HLDFV	US	25%
HENNES & MAURITZ-B SEK.25	HMRZF	US	25%
HENNESSY ADVISORS INC	HNNA	US	25%
HENNESSY CAP INV CRP VI-A	HCVI	US	0%
HEPION PHARMACEUTICAL-NEW	HEPA	US	0%
HERBALIFE LTD	HLF	US	50%
HERC HOLDINGS INC	HRI	US	50%
HERCULES CAP INC 6.25% NT	HCXY	US	25%
HERCULES CAPITAL INC	HTGC	US	50%
HERCULES SILVER CORP	BIG	T	0%
HERITAGE COMMERCE CORP	HTBK	US	0%
HERITAGE FINANCIAL CORP	HFWA	US	0%
HERITAGE GLOBAL INC	HGBL	US	25%
HERITAGE INSURANCE HLDGS	HRTG	US	25%
HERON THERAPEUTICS INC	HRTX	US	0%
HEROUX-DEVTEK INC	HRX	T	25%
HERTZ GLOBAL HLDG INC-NEW	HTZ	US	50%
HERZFELD CARIBBEAN BASIN	CUBA	US	25%
HESAI GROUP ADR	HSAI	US	50%
HESS MIDSTREAM LP CL-A	HESM	US	50%
HHG CAPITAL CORP	HHGC	US	0%
HIBBETT INC	HIBB	US	50%
HIGH ARCTIC ENGY SVCS	HWO	T	25%
HIGH INCOME SECURITIES FD	PCF	US	35%
HIGH LINER FOODS INC	HLF	T	25%
HIGH TIDE INC-NEW	HITI	T	0%
HIGHGOLD MINING INC-NEW	HIGH	T	0%
HIGHPEAK ENERGY INC	HPK	US	25%
HIGHWAY HLDGS LTD	HIHO	US	25%
HIGHWOOD ASSET MGMT LTD	HAM	T	25%
HILL INC	HILL	T	25%
HILLMAN SOLUTIONS CORP	HLMN	US	50%
HILLTOP HOLDINGS INC	HTH	US	0%
HIMALAYA SHIPPING LTD	HSHP	US	25%
HIMAX TECHNOLOGIES SP/ADR	HIMX	US	0%
HIMS & HERS HEALTH INC-A	HIMS	US	50%
HINGHAM INSTN SVGS MASS	HIFS	US	0%
HIPPO HOLDINGS INC-NEW	HIPO	US	25%
HIREQUEST INC	HQI	US	25%
HIRERIGHT HOLDINGS CORP	HRT	US	25%
HISPANIA RESOURCES INC	ESPN	T	0%
HITACHI ZOSEN CORP ORD	HIZOF	US	25%
HITEK GLOBAL INC	HKIT	US	0%
HIVE DIGITAL TECHS LTD	HIVE	T	0%
HLS THERAPEUTICS INC	HLS	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
HOLLEY INC	HLLY	US	25%
HOLLYSYS AUTOMATION TECH	HOLI	US	25%
HOME BANCORP INC	HBCP	US	0%
HOME BANCSHARES INC	HOMB	US	0%
HOMERUN RESOURCES INC	HMR	T	25%
HOMESTREET INC	HMST	US	0%
HOMETUYRST BANCSHARES INC	HTBI	US	0%
HOMOLOGY MEDICINES INC	FIXX	US	0%
HONDA MOTOR CO LTD	HNDAF	US	25%
HONEST COMPANY INC	HNST	US	25%
HONG KONG CHINA GAS HK.25	HOKCF	US	0%
HONG KONG EXCH&CLE HKD1.0	HKXCF	US	25%
HONGLI GROUP INC	HLP	US	0%
HOOKER FURNISHINGS CORP	HOFT	US	25%
HOOKIPA PHARMA INC	HOOK	US	0%
HOPE BANCORP INC	HOPE	US	0%
HORACE MANN EDUCATORS CRP	HMN	US	50%
HORIZN ALL-EQ ASSET-A ETF	HEQT	T	50%
HORIZN BAL ASST ALL-A ETF	HBAL	T	50%
HORIZN CDN UTL SVCS ETF-A	UTIL	T	25%
HORIZN EQ WGT CD BK-E ETF	BKCC	T	0%
HORIZN GOLD YLD CL-E ETF	HGY	T	0%
HORIZN MARI LFE SCI-A ETF	HMMJ	T	25%
HORIZN NSDQ-100 COV-E ETF	QQCC	T	25%
HORIZN US MARIJ-A ETF NEW	HMUS	T	25%
HORIZON BANCORP INC	HBNC	US	0%
HORIZON COPPER CORP	HCU	T	0%
HORIZON TECHNO FIN CORP	HRZN	US	50%
HORIZONS 0-3M TBILL ETF-A	CBIL	T	50%
HORIZONS 0-3M US TB ETF-A	UBIL.U	T	50%
HORIZONS ABS RET GLB ETF	HARC	T	0%
HORIZONS ACT FR S/L-E ETF	HSL	T	35%
HORIZONS ACT H/Y BD-E ETF	HYI	T	35%
HORIZONS ACTV C/B-E ETF	HAB	T	50%
HORIZONS CDN L/C EQ-E ETF	CNCC	T	0%
HORIZONS CDN O&G EQ-E ETF	ENCC	T	50%
HORIZONS CRUDE OIL ETF	HUC	T	0%
HORIZONS ENH CD L/C-A ETF	CNCL	T	35%
HORIZONS ENH E/W BK-A ETF	BNKL	T	35%
HORIZONS ENH E/W CD-A ETF	BKCL	T	35%
HORIZONS ENH SP/TSX-A ETF	CANL	T	35%
HORIZONS ENH US L/C-A ETF	USCL	T	35%
HORIZONS EQ WGT BKS-A ETF	HBNK	T	50%
HORIZONS EUROPE 50IDX ETF	HXX	T	25%
HORIZONS GOLD PROD-E ETF	GLCC	T	50%
HORIZONS LNG-TRM US-A ETF	LPAY	T	25%
HORIZONS MID-TRM US-A ETF	MPAY	T	25%
HORIZONS PSYCH-A ETF NEW	PSYK	T	25%
HORIZONS S&P GRN BD-A ETF	HGGB	T	25%
HORIZONS S&P/TSX CAP ETF	HXCN	T	50%
HORIZONS SHR-TRM US-A ETF	SPAY	T	25%
HORIZONS US DOLL CURR ETF	DLR	T	50%
HORIZONS US L/C EQ-E ETF	USCC	T	50%
HORIZONTE MNLS PLC-NEW	HZM	T	25%
HORZN ACT ULT-SH TRM IG-E	HFR	T	50%
HORZN BIG DATA&HARD-A ETF	HBGD	T	25%
HORZN EN ALL-EQ COV-A ETF	EQCL	T	35%
HORZN ENH ALL EQTY-A ETF	HEQL	T	35%
HORZN ENH CD O&G EQ-A ETF	ENCL	T	35%
HORZN ENH NSDQ-100-A ETF	QQCL	T	35%
HORZN GW AST AL COV-A ETF	GRCC	T	0%
HORZN RESOLVE ADAPTVE ETF	HRAA	T	0%
HORZN TACT ABS ETF U\$UNHD	HARB.U	T	25%
HOT CHILI LIMITED	HCH	T	25%
HOTH THERAPEUTICS INC-NEW	HOTH	US	0%
HOUR LOOP INC	HOUR	US	25%
HOUSTON AMERICAN ENGY-NEW	HUSA	US	25%
HOWARD HUGHES HLDGS INC	HHH	US	50%
HOYA CORP	HOCPF	US	25%
HPQ SILICON INC	HPQ	T	0%
HSBC HOLDINGS PLC	HBCYF	US	25%
HUADI INTL GROUP CO LTD	HUDI	US	0%
HUB CYBER SECURITY-NEW	HUBC	US	0%
HUBSPOT INC	HUBS	US	50%
HUDBAY MINERALS INC	HBM	T	50%
HUDSON GLOBAL INC-NEW	HSN	US	25%
HUDSON PAC PROPERTIES INC	HPP	US	50%
HUDSON TECH INC	HDSN	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
HUIZE HOLDING LTD ADR	HUIZ	US	0%
HUMACYTE INC	HUMA	US	25%
HUNTINGTON BANC SER-H PFD	HBANP	US	25%
HUNTINGTON BANCSHARES INC	HBAN	US	25%
HURCO CO	HURC	US	25%
HUT 8 CORP	HUT	T	0%
HUTCHMED CHINA LTD SP/ADR	HCM	US	25%
HUYA INC ADR	HUYA	US	50%
HYCROFT MINING HLDG-A NEW	HYMC	US	25%
HYDREIGHT TECHNOLOGIES	NURS	T	0%
HYDROFARM HLDGS GROUP INC	HYFM	US	25%
HYLIION HOLDINGS CRP CL-A	HYLN	US	25%
HYPERCHARGE NETWORKS CORP	HC	T	0%
HYPERFINE INC CL-A	HYPR	US	25%
HYSTER-YALE MATERIALS-A	HY	US	50%
HYWIN HOLDINGS LTD ADR	HYW	US	0%
HYZON MOTORS INC CL-A	HYZN	US	25%
I3 ENERGY PLC	ITE	T	25%
I3 VERTICALS INC CL-A	IIIV	US	50%
I-80 GOLD CORP	IAU	T	25%
IA CLAR LOOM GLB MULT ETF	ILGB	T	25%
IA CLAR STRAT CRP BND ETF	ISCB	T	35%
IA WEALTH ENH BD POOL ETF	IWEB	T	35%
IAMGOLD CORP	IMG	T	50%
IBERAMERICAN LITHIUM CORP	IBER	T	0%
IBERDROLA SA EUR 0.75	IBDSF	US	25%
IBEX LIMITED	IBEX	US	25%
IBEX TECHNOLOGIES INC	IBT	T	0%
IBIO INC-NEW	IBIO	US	0%
ICAD INC-NEW	ICAD	US	25%
ICAHN ENTERPRISES LPU	IEP	US	50%
ICECURE MEDICAL LTD	ICCM	US	25%
ICHOR HOLDINGS LTD	ICHR	US	50%
ICL GROUP LTD	ICL	US	50%
ICLICK INTER ASIA ADR-NEW	ICLK	US	0%
ICORECONNECT INC	ICCT	US	0%
ICOSAVAX INC	ICVX	US	0%
ICZOOM GROUP INC CL-A	IZM	US	0%
IDAHO STRATEGIC RES INC	IDR	US	25%
IDEAL POWER INC-NEW	IPWR	US	25%
IDEANOMICS INC-NEW	IDEX	US	25%
IDEAYA BIOSCIENCES INC	IDYA	US	25%
IDENTIV INC	INVE	US	25%
IDT CORPORATION CL-B	IDT	US	50%
IES HOLDINGS INC	IESC	US	25%
IFABRIC CORP	IFA	T	25%
IGC PHARMA INC	IGC	US	0%
IGM BIOSCIENCES INC	IGMS	US	25%
IHEARTMEDIA INC CL-A NEW	IHRT	US	50%
IHS HOLDING LIMITED	IHS	US	0%
IHUMAN INC SPON ADR	IH	US	0%
IKENA ONCOLOGY INC	IKNA	US	0%
ILLUMIN HOLDINGS INC	ILLM	T	25%
ILLUMINA INC	ILMN	US	50%
IM CANNABIS CORP-NEW	IMCC	T	0%
I-MAB ADR	IMAB	US	0%
IMAC HOLDINGS INC-NEW	BACK	US	25%
IMAFLEX INC	IFX	T	25%
IMAX CORP	IMAX	US	50%
IMMATICS NV	IMTX	US	25%
IMMERSION CORPORATION	IMMR	US	25%
IMMIX BIOPHARMA INC	IMMX	US	0%
IMMUCELL CORP	ICCC	US	0%
IMMUNEERING CORP CL-A	IMRX	US	0%
IMMUNIC INC	IMUX	US	0%
IMMUNITYBIO INC	IBRX	US	25%
IMMUNOCORE HLDGS PLC ADR	IMCR	US	25%
IMMUNOGEN INC	IMGN	US	25%
IMMUNOME INC	IMNM	US	0%
IMMUNOPRECISE ANTIBOD-NEW	IPA	US	0%
IMMUNOVANT INC	IMVT	US	25%
IMMURON LTD SPONSORED ADR	IMRN	US	0%
IMMUTABLE HLDGS INC SVS	HOLD	T	0%
IMMUTEPT LTD SPON ADR	IMMP	US	0%
IMPACT DEVELOPMENT GROUP	IMPT	T	0%
IMPACT SILVER CORP	IPT	T	25%
IMPERIAL EQUITIES INC	IEI	T	25%
IMPERIAL GINSENG PROD-NEW	IGP	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
IMPERIAL METALS CORP	III	T	25%
IMPERIAL PETRO 8.75%-A PF	IMPPP	US	0%
IMPERIAL PETROLEUM-NEW	IMPP	US	0%
IMPINJ INC	PI	US	25%
IMUNON INC	IMNN	US	0%
IN8BIO INC	INAB	US	0%
INCA ONE GOLD CORP	INCA	T	25%
INCANNEX HEALTHCARE INC	IXHL	US	0%
INCOME FINANCIAL T/U	INC.UN	T	25%
INCYTE CORPORATION	INCY	US	50%
INDAPTUS THERAPEUTICS INC	INDP	US	0%
INDEPENDENCE CONTRACT-NEW	ICD	US	25%
INDEPENDENCE GOLD CORP	IGO	T	25%
INDEPENDENT BANK CORP-NEW	IBCP	US	0%
INDEPENDENT BANK GROUP	IBTX	US	0%
INDEPENDENT BNK CORP MASS	INDB	US	0%
INDEXIQ IQ CBRE NEXT ETF	ROOF	US	25%
INDIE SEMICONDUCTOR INC-A	INDI	US	25%
INDIGO BOOKS & MUSIC INC	IDG	T	25%
INDIVIOR PLC-NEW	INDV	US	25%
INDONESIA ENERGY CORP LTD	INDO	US	0%
INDUSTRIA DE DISENO TEXTI	IDEXF	US	25%
INDUSTRIAL ALL4.6%-A-B PF	IAF.PR.B	T	25%
INDUSTRIAL LOGISTICS PPTY	ILPT	US	25%
INDUSTRIAL&COM BK CHINA-H	IDCBF	US	0%
INFINEON TECHNOLOGIES AG	IFNNF	US	25%
INFINERA CORP	INFN	US	25%
INFLARX NV	IFRX	US	0%
INFOBIRD CO LTD-NEW	IFBD	US	0%
INFORMATICA INC CL-A	INFA	US	50%
INFORMATION SVCS CORP-A	ISV	T	25%
INFORMATION SVCS GROUP	III	US	25%
INFRARED CAMERAS HLDG INC	MSAI	US	0%
INFUSYSTEMS HOLDINGS INC	INFU	US	25%
INGEVITY CORP	NGVT	US	50%
INHIBIKASE THERAPEUT-NEW	IKT	US	0%
INHIBRX INC	INBX	US	25%
INMED PHARMACEUTICALS-NEW	INM	US	0%
INMODE LTD	INMD	US	50%
INMUNE BIO INC	INMB	US	0%
INN SUITES HOSPITALITY TR	IHT	US	25%
INNATE PHARMA SA ADR-NEW	IPHA	US	0%
INNO HOLDINGS INC	INHD	US	25%
INNODATA INC	INOD	US	25%
INNOSPEC INC	IOSP	US	50%
INNOV EQ DEF PRO ETF JL25	TJUL	US	0%
INNOV NSDQ100 PWR BUF ETF	NOCT	US	0%
INNOV S&P 500 BUF ETF-MAR	BMAR	US	0%
INNOV S&P 500 BUF MAY ETF	BMAY	US	0%
INNOV S&P 500 PWR MAY ETF	PMAY	US	0%
INNOV S&P500 BUF AUG ETF	BAUG	US	0%
INNOV S&P500 BUFF JAN ETF	BJAN	US	0%
INNOV S&P500 PWR DEC ETF	PDEC	US	0%
INNOVAGE HOLDING CORP	INNV	US	25%
INNOVATE CORP	VATE	US	25%
INNOVATIVE EYEWEAR INC	LUCY	US	25%
INNOVATIVE SOL & SUPP	ISSC	US	25%
INNOVATOR DEEP FRONT ETF	LOUP	US	25%
INNOVATOR EM MKTS PWR-JAN	EJAN	US	0%
INNOVATOR EM MKTS-APR ETF	EAPR	US	0%
INNOVATOR IBD 50 ETF	FFTY	US	50%
INNOVATOR INTL DEV PW-APR	IAPR	US	0%
INNOVATOR INTL DEV PW-JAN	IJAN	US	0%
INNOVATOR NSDQ100 PWR ETF	NJUL	US	0%
INNOVATOR S&P 500 BUF ETF	BNOV	US	0%
INNOVATOR S&P 500 PWR ETF	PJUL	US	0%
INNOVATOR S&P 500 PWR ETF	POCT	US	0%
INNOVATOR S&P 500 PWR-FEB	PFEB	US	0%
INNOVATOR S&P500 BUFF ETF	BJUL	US	0%
INNOVATOR S&P500 BUFF ETF	BAPR	US	0%
INNOVATOR S&P500 BUFF ETF	BDEC	US	0%
INNOVATOR S&P500 BUFF ETF	BJUN	US	0%
INNOVATOR S&P500 BUFF-FEB	BFEB	US	0%
INNOVATOR S&P500 ULT ETF	UOCT	US	0%
INNOVID CORP	CTV	US	25%
INNOVIVA INC	INVA	US	25%
INNOVIZ TECHNOLOGIES LTD	INVZ	US	25%
INNOVT S&P500 PWR BUF ETF	PAPR	US	0%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
INOGEN INC	INGN	US	25%
INOTIV INC	NOTV	US	25%
INOVALIS REIT T/U	INO.UN	T	25%
INOZYME PHARMA INC	INZY	US	0%
INPLAY OIL CORP	IPO	T	25%
INPOINT COML RL EST-A PFD	ICR.PR.A	US	25%
INSMED INC	INSM	US	25%
INSPERITY INC	NSP	US	50%
INSPIRA TECHS OXY BHN LTD	IINN	US	0%
INSPIRATO INC CL-A NEW	ISPO	US	0%
INSPIRE MEDICAL SYSTEMS	INSP	US	50%
INSPIRE SEMICONDUCTOR SVS	INSP	T	0%
INSPIRE VETERINARY PTNR-A	IVP	US	25%
INSPIRED ENTERTAINMENT	INSE	US	25%
INSPIREMD INC-NEW	NSPR	US	25%
INSTALLED BUILDING PRODUC	IBP	US	50%
INSTIL BIO INC-NEW	TIL	US	0%
INSTRUCTURE HOLDINGS INC	INST	US	50%
INSULET CORP	PODD	US	50%
INTAPP INC	INTA	US	50%
INTCHAINS GROUP LTD ADR	ICG	US	0%
INTEGRA RESOURCES CRP-NEW	ITR	T	0%
INTEGRAL AD SCIENCE HLDG	IAS	US	50%
INTEGRATED MEDIA TECH-NEW	IMTE	US	0%
INTELGENX TECHS CORP	IGX	T	0%
INTELLIA THERAPEUTICS INC	NTLA	US	25%
INTELLICHECK INC	IDN	US	25%
INTELLIGENT LIVING APPLIC	ILAG	US	25%
INTELLINETICS INC	INLX	US	25%
INTENSITY THERAPEUTICS	INTS	US	0%
INTER & CO INC CL-A	INTR	US	0%
INTERACTIVE STRENGTH INC	TRNR	US	25%
INTERCORP FINANCIAL SVCS	IFS	US	25%
INTERCURE LTD	INCR	US	0%
INTERDIGITAL INC	IDCC	US	25%
INTERFACE INC	TILE	US	50%
INTERFIELD GLB SOFTWARE	IFSS	T	0%
INTERFOR CORPORATION	IFP	T	50%
INTERGROUP CORPORATION	INTG	US	25%
INTERLINK ELECTRONICS	LINK	US	25%
INTERMAP TECHS CORP CL-A	IMP	T	25%
INTER-ROCK MINERALS INC	IRO	T	25%
INTERTEK GROUP PLC	IKTSF	US	25%
INTESA SANPAOLO EUR 0.52	IITSF	US	25%
INTEST CORP	INTT	US	25%
INTEVAC INC	IVAC	US	25%
INTL BANCSHARES	IBOC	US	0%
INTL CLEAN PWR DIV FD T/U	CLP.UN	T	25%
INTL CONS AIRLINE GROUP	BABWF	US	25%
INTL GAME TECHNOLOGY PLC	IGT	US	50%
INTL GENERAL INSUR HLDGS	IGIC	US	0%
INTL MONEY EXPRESS INC	IMXI	US	50%
INTL PETROLEUM CORP	IPCO	T	50%
INTL SEAWAYS INC	INSW	US	50%
INTL TOWER HILL MINES-NEW	ITH	T	25%
INTOUCH INSIGHT LTD	INX	T	25%
INTRA-CELLULAR THERAPIES	ITCI	US	50%
INTREPID POTASH INC-NEW	IPI	US	50%
INTRUSION INC	INTZ	US	25%
INTUITIVE MACHINES INC-A	LUNR	US	25%
INUVO INC-NEW	INUV	US	25%
INV MGR AXS R/E INCM ETF	RINC	US	25%
INV MGR AXS TSLA BEAR ETF	TSLQ	US	25%
INV MGR AXS1.25X NVDA ETF	NVDS	US	25%
INVENTIVA S.A. ADR	IVA	US	0%
INVENTRONICS LTD	IVX	T	25%
INVESCO 1-5Y LADD I/G CRP	PSB	T	50%
INVESCO ACTIVE US R/E ETF	PSR	US	50%
INVESCO AI&NG SFTWRE ETF	IGPT	US	50%
INVESCO ALER GAL BLKC ETF	BLKC	US	25%
INVESCO ALER GAL CRYP ETF	SATO	US	0%
INVESCO BIOTEC&GENOME ETF	PBE	US	25%
INVESCO BLM PRICNG PW ETF	POWA	US	50%
INVESCO BULL 24 HY CRP BD	BSJO	US	35%
INVESCO BULL 25 HY CRP BD	BSJP	US	35%
INVESCO BULLET2028 HY CRP	BSJS	US	35%
INVESCO BULLSHRS 2026 H/Y	BSJQ	US	35%
INVESCO BULLSHRS 2027 ETF	BSJR	US	35%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
INVESCO CHINA TECH ETF	CQQQ	US	50%
INVESCO CURRENCY AUST DOL	FXA	US	50%
INVESCO CURRENCY BRIT PND	FXB	US	50%
INVESCO CURRENCY CDN DOLL	FXC	US	50%
INVESCO CURRENCY EUR CURR	FXE	US	50%
INVESCO CURRENCY JPN YEN	FXY	US	50%
INVESCO CURRENCY SWISS FR	FXF	US	50%
INVESCO DB AGRICULTURE FD	DBA	US	50%
INVESCO DB BASE METALS FD	DBB	US	50%
INVESCO DB COMMODITY INDX	DBC	US	50%
INVESCO DB ENERGY FD ETF	DBE	US	50%
INVESCO DB OIL FUND ETF	DBO	US	25%
INVESCO DB PREC MTLs ETF	DBP	US	50%
INVESCO DB USD INDX BEAR	UDN	US	50%
INVESCO DB USD INDX BULL	UUP	US	50%
INVESCO DEV MKTS CL PTF	ITEM	T	25%
INVESCO DW BASIC MAT ETF	PYZ	US	50%
INVESCO DW CONS CYCL ETF	PEZ	US	25%
INVESCO DW CONS STPL ETF	PSL	US	25%
INVESCO DW DEV MKTS ETF	PIZ	US	50%
INVESCO DW EM MKT MOM ETF	PIE	US	50%
INVESCO DW ENGY MOM ETF	PXI	US	50%
INVESCO DW FINL MOM ETF	PFI	US	25%
INVESCO DW HLTHCR MOM ETF	PTH	US	50%
INVESCO DW INDUS MOM ETF	PRN	US	50%
INVESCO DW TECH MOM ETF	PTF	US	50%
INVESCO DW UTIL MOM ETF	PUI	US	25%
INVESCO E/M SOV DEBT ETF	PCY	US	35%
INVESCO ELEC VEH MTLs ETF	EVMT	US	25%
INVESCO ENGY EXP&PROD ETF	PXE	US	50%
INVESCO EQV EURO EQTY PTF	ITEP	T	25%
INVESCO EQV INTL EQ PTF	IVIG	T	0%
INVESCO ESG NSDQ 100 ETF	QQMG	US	25%
INVESCO FTSE RAF US II U\$	PXS.U	T	25%
INVESCO FTSE RAFI CDN ETF	PXC	T	25%
INVESCO FTSE RAFI DEV MKT	PXF	US	50%
INVESCO FTSE RAFI DEV MKT	PDN	US	50%
INVESCO FTSE RAFI E/M ETF	PXH	US	50%
INVESCO FUND H/Y CORP ETF	PHB	US	35%
INVESCO FUNDMTL H/Y C\$HDG	PFH.F	T	35%
INVESCO GLB CLEAN EN ETF	PBD	US	50%
INVESCO GLB DIVIDEND PTF	ITGD	T	25%
INVESCO GLB EX-US H/Y ETF	PGHY	US	35%
INVESCO GLB SEL EQTY PTF	ITFE	T	0%
INVESCO GLBL BOND FD PTFU	IVGBF	T	0%
INVESCO GLOBAL WATER ETF	PIO	US	50%
INVESCO GOLDEN DRAGON ETF	PGJ	US	50%
INVESCO HI INCM 2024 TERM	IHTA	US	25%
INVESCO HIGH INCOME TR II	VLT	US	35%
INVESCO INDIA ETF	PIN	US	50%
INVESCO INTL BUYBACK ACHV	IPKW	US	50%
INVESCO INTL DIV ACHV ETF	PID	US	50%
INVESCO KBW PPTY & CASUAL	KBWP	US	50%
INVESCO KBW REGL BKG ETF	KBWR	US	50%
INVESCO L/C GROWTH ETF	PWB	US	50%
INVESCO MORTGAGE CAP-NEW	IVR	US	50%
INVESCO MSCI GLB TIMB ETF	CUT	US	25%
INVESCO MSCI GRN BLDG ETF	GBLD	US	25%
INVESCO MSCI SUSTAIN ETF	ERTH	US	50%
INVESCO NASDAQ BIOTEC ETF	IBBQ	US	25%
INVESCO NG MED&GAMING ETF	GGME	US	25%
INVESCO NSDQ 100 E/W ETF	QQEQ	T	25%
INVESCO NSDQ 100 INDX ETF	QQC	T	50%
INVESCO NSDQ FUT GEN ETF	QQQS	US	25%
INVESCO NSDQ N/G 100 ETF	QQJR	T	25%
INVESCO NSDQ N/G ETF C\$HD	QQJR.F	T	25%
INVESCO OIL&GAS SVCS ETF	PXJ	US	50%
INVESCO OPP INTL GWTH PTF	ITIC	T	0%
INVESCO OPT YLD DVSF COMM	PDBC	US	50%
INVESCO PHARMACEUT ETF	PJP	US	50%
INVESCO REAL ASST ESG ETF	IVRA	US	25%
INVESCO S&P 100 EQ WT ETF	EQWL	US	50%
INVESCO S&P 500 EX-RT ETF	XRLV	US	50%
INVESCO S&P 500 VAL W/MOM	SPVM	US	25%
INVESCO S&P E/M LOW VOL	EELV	US	50%
INVESCO S&P INT ETF C\$HDG	IICE.F	T	25%
INVESCO S&P INT ETF C\$HDG	IITE.F	T	25%
INVESCO S&P INTL DEV ETF	IICE	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
INVESCO S&P INTL DEV ETF	IITE	T	25%
INVESCO S&P INTL DEV LOW	IDLV	US	50%
INVESCO S&P INTL DEV QLTY	IDHQ	US	50%
INVESCO S&P M/C VAL W/MOM	XMVM	US	50%
INVESCO S&P MC400 PURE GW	RFG	US	50%
INVESCO S&P MC400 REV ETF	RWK	US	50%
INVESCO S&P S/C CON STPLS	PSCC	US	50%
INVESCO S&P S/C CONS DISC	PSCD	US	25%
INVESCO S&P S/C FINLS ETF	PSCF	US	25%
INVESCO S&P S/C HLTH CARE	PSCH	US	50%
INVESCO S&P S/C INDUS ETF	PSCI	US	50%
INVESCO S&P S/C INFO TECH	PSCT	US	50%
INVESCO S&P S/C MATLS ETF	PSCM	US	25%
INVESCO S&P S/C MOMEN ETF	XSMO	US	50%
INVESCO S&P S/CP QLTY ETF	XSHQ	US	50%
INVESCO S&P SC600 PURE GW	RZG	US	50%
INVESCO S&P SC600 PURE VL	RZV	US	50%
INVESCO S&P SMALLCAP ETF	XSHD	US	50%
INVESCO S&P SPIN-OFF ETF	CSD	US	25%
INVESCO S&P ULTRA DIV ETF	RDIV	US	50%
INVESCO S&P US ETF C\$ HDG	IUCE.F	T	25%
INVESCO S&P US TOT C\$ HDG	IUTE.F	T	25%
INVESCO S&P US TOT MK ETF	IUTE	T	25%
INVESCO S&P US TOT MK ETF	IUCE	T	25%
INVESCO S&P500 BUYWRT ETF	PBP	US	50%
INVESCO S&P500 E/W RL EST	RSPR	US	50%
INVESCO S&P500 E/W U\$ ETF	EQL.U	T	25%
INVESCO S&P500 ENH VL ETF	SPVU	US	50%
INVESCO S&P500 EQ WGT ETF	RSPC	US	50%
INVESCO S&P500ESG ETF C\$ HD	ISTE.F	T	25%
INVESCO S&P500ESG TIL ETF	ISTE	T	25%
INVESCO SENIOR LOAN ETF	BKLN	US	35%
INVESCO SOLAR ETF	TAN	US	50%
INVESCO SP MC400 GARP ETF	GRPM	US	50%
INVESCO SP500 E/W FIN ETF	RSPF	US	50%
INVESCO VAR RATE PFD ETF	VRP	US	50%
INVESCO ZACKS MLT-AST ETF	CVY	US	50%
INVESQUE INC	IVQ	T	25%
INVESTAR HOLDING CORP	ISTR	US	25%
INVESTCORP CRED MGMT BDC	ICMB	US	25%
INVESTOR AB-B	IVSBF	US	25%
INVESTOR TITLE CO	ITIC	US	25%
INVITAE CORP	NVTA	US	25%
INVIVO THERAPEUTICS-NEW	NVIV	US	0%
INVIVYD INC	IVVD	US	0%
INVO BIOSCIENCE INC-NEW	INVO	US	25%
INVT MGR AXS CANN ETF-NEW	THCX	US	25%
INVT MGR AXS SHRT INN ETF	SARK	US	50%
INVT MGRS AXS 2X ETF-NEW	TARK	US	35%
INX DIGITAL CO INC (THE)	INXD	T	0%
IO BIOTECH INC	IOBT	US	0%
IONEER LTD SPON ADR	IONR	US	25%
IONIS PHARMACEUTICALS INC	IONS	US	50%
IONQ INC	IONQ	US	25%
IOVANCE BIOTHERAPEUTICS	IOVA	US	25%
IPATH BLOOM COMMODITY ETN	DJP	US	0%
IPERIONX LTD SPONS ADR	IPX	US	25%
IPG PHOTONICS CORP	IPGP	US	50%
IPOWER INC	IPW	US	25%
IQ HEDGE MULTI-STRAT ETF	QAI	US	0%
IQ MERGER ARBITRAGE ETF	MNA	US	0%
IQIYI INC ADR	IQ	US	50%
IRADIMED CORP	IRMD	US	25%
IRHYTHM TECHNOLOGIES INC	IRTC	US	50%
IRIDEX CORP	IRIX	US	25%
IRIDIUM COMMUNICATNS INC	IRDM	US	50%
IRIS ENERGY LTD	IREN	US	25%
IROBOT CORP	IRBT	US	50%
IRONWOOD PHARMACEUT CL-A	IRWD	US	25%
IRSA INVERSIONES GDR-NEW	IRS	US	0%
ISHARES 0-5 YEAR HIGH YLD	SHYG	US	35%
ISHARES BRAZIL SML CP ETF	EWZS	US	0%
ISHARES CDN HYBRID CP ETF	XHB	T	35%
ISHARES CDN RL RET BD ETF	XRB	T	50%
ISHARES CHINA LRG CAP ETF	FXI	US	50%
ISHARES CHINA SML CAP ETF	ECNS	US	50%
ISHARES COPP&MTLS MNG ETF	ICOP	US	50%
ISHARES CORE CONS BAL ETF	XCNS	T	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ISHARES CORE MSCI C\$ HDG	XFH	T	50%
ISHARES CORE MSCI PAC ETF	IPAC	US	50%
ISHARES CURR HDG MSCI ETF	HEEM	US	50%
ISHARES CURR HDGD MSCI	HEWJ	US	50%
ISHARES CURR HEDG GER-ETF	HEWG	US	50%
ISHARES E/M HI YLD BD ETF	EMHY	US	35%
ISHARES EDGE H/Y DEF ETF	HYDB	US	35%
ISHARES EMRG MKT DIV ETF	DVYE	US	50%
ISHARES EMRG MKTS BND FND	CEMB	US	50%
ISHARES ESG AWARE AGG ETF	EAOA	US	25%
ISHARES ESG AWARE MOD ETF	EAOM	US	25%
ISHARES FALLEN ANGELS ETF	FALN	US	35%
ISHARES FLTG RATE IDX ETF	XFR	T	50%
ISHARES FRONT&SEL EM ETF	FM	US	50%
ISHARES FUT META TECH ETF	IVRS	US	50%
ISHARES GL TIMBER&FOREST	WOOD	US	50%
ISHARES GLB COMM SVCS ETF	IXP	US	50%
ISHARES GOLD BULLION ETF	CGL.C	T	50%
ISHARES GSCI COMM DYN ETF	COMT	US	50%
ISHARES IBDS 2026 TRM ETF	IBHF	US	35%
ISHARES IBDS 2028 TRM ETF	IBHH	US	35%
ISHARES IBDS 2029 TRM ETF	IBHI	US	35%
ISHARES IBOX \$ HI YLD BD	HYG	US	35%
ISHARES INDIA 50 ETF	INDY	US	50%
ISHARES INDONESIA ETF	EIDO	US	50%
ISHARES INT RT HDG CRP BD	LQDH	US	50%
ISHARES INT RTE HY BD ETF	HYGH	US	35%
ISHARES INTL DEV R/E ETF	IFGL	US	50%
ISHARES INTL DIV GWTH ETF	IGRO	US	50%
ISHARES INTL H/Y BND ETF	HYXU	US	35%
ISHARES INV GR CRP BD ETF	LQDW	US	25%
ISHARES JPM USD E/M ETF	XEB	T	25%
ISHARES JPM USD EMRG MKT	EMB	US	50%
ISHARES MORN US EQTY ETF	ILCB	US	50%
ISHARES MSCI AGRI PRO ETF	VEGI	US	50%
ISHARES MSCI BELGIUM ETF	EWK	US	50%
ISHARES MSCI BIC INDX ETF	BKF	US	50%
ISHARES MSCI BRAZIL ETF	EWZ	US	35%
ISHARES MSCI CHILE ETF	ECH	US	50%
ISHARES MSCI CHINA ETF	MCHI	US	50%
ISHARES MSCI CHINA A ETF	CNYA	US	50%
ISHARES MSCI EAFE ETF	HEFA	US	50%
ISHARES MSCI EMRG MKT ETF	XEM	T	50%
ISHARES MSCI EMSMLCP ETF	EEMS	US	50%
ISHARES MSCI GLB ENGY ETF	FILL	US	50%
ISHARES MSCI GLB SLVR ETF	SLVP	US	50%
ISHARES MSCI HONGKONG ETF	EWK	US	50%
ISHARES MSCI INDIA IDX FD	INDA	US	50%
ISHARES MSCI INDIA SC ETF	SMIN	US	50%
ISHARES MSCI MALAYSIA ETF	EWM	US	50%
ISHARES MSCI MEXICO ETF	EWZ	US	50%
ISHARES MSCI NEW ZEAL ETF	ENZL	US	50%
ISHARES MSCI PAC EX-JPN	EPP	US	50%
ISHARES MSCI S KOREA ETF	EWY	US	50%
ISHARES MSCI SAUDI ARABIA	KSA	US	50%
ISHARES MSCI TAIWAN ETF	EWT	US	50%
ISHARES MSCI THAILAND ETF	THD	US	50%
ISHARES MSCI TURKEY ETF	TUR	US	0%
ISHARES MSCI UAE ETF	UAE	US	25%
ISHARES MSCI UK SMALL CAP	EWUS	US	25%
ISHARES NEUROSCI&HLTH ETF	IBRN	US	50%
ISHARES RUSS 200 VAL ETF	IWX	US	50%
ISHARES S&P ASIA 50 ETF	AIA	US	50%
ISHARES S&P CONSUMER DSCT	RXI	US	50%
ISHARES S&P DEV EX-US ETF	WPS	US	25%
ISHARES S&P GL HLTHCR ETF	XHC	T	50%
ISHARES S&P GLOBAL UTLS	JXI	US	50%
ISHARES S&P GSCI COMM IND	GSG	US	50%
ISHARES S&P LATIN AMER 40	ILF	US	50%
ISHARES S&P/TSX CONS ETF	XST	T	50%
ISHARES SILVER TRUST	SLV	US	50%
ISHARES TR GOLD STRAT ETF	IAUF	US	50%
ISHARES TRS RUSS 2500 ETF	SMMD	US	50%
ISHARES US EVOLVD DIA ETF	IEDI	US	25%
ISHARES US HI YLD BND ETF	XHY	T	35%
ISHARES US IG CORP BD ETF	XIG	T	50%
ISHARES US INDUSTRIAL ETF	IYJ	US	50%
ISHARES US SMLCAP EQT ETF	SMLF	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ISHARES US TECH BREAK ETF	TECB	US	50%
ISHARES US TR INF HDG ETF	LQDI	US	50%
ISHARES-MSCI STH AFR ETF	EZA	US	0%
ISHR 20+ US TREA ETF-C\$HD	XTLH	T	50%
ISHR BROAD USD H/Y CP ETF	USHY	US	35%
ISHR CONSRV S/T STRAT ETF	XSC	T	25%
ISHR CORE MSCI GL QLT ETF	XDG	T	50%
ISHR CURR HDG MSCI EUROZN	HEZU	US	50%
ISHR EDGE MSCI MF EM ETF	EMGF	US	50%
ISHR ESG MSCI EM LDRS ETF	LDEM	US	50%
ISHR HIGH QLTY CDN BD ETF	XQB	T	50%
ISHR MSCI ALL CTRY ASIA	AAXJ	US	50%
ISHR MSCI E/M MIN VOL ETF	EEMV	US	50%
ISHR MSCI INTL MOMENT ETF	IMTM	US	50%
ISHR MSCI INTL VAL ETF	IVLU	US	50%
ISHR MSCI USA SIZE ETF	SIZE	US	50%
ISHR ROBOTICS & ARTIF ETF	IRBO	US	50%
ISHRS ADV CONV BOND ETF	CVD	T	25%
ISHRS BB RATED CRP BD ETF	HYBB	US	35%
ISHRS BLMBRG ROLL SEL ETF	CMDY	US	50%
ISHRS BLOCKCHAIN&TECH ETF	IBLC	US	25%
ISHRS CORE MSCI ALL CNTY	XAW.U	T	25%
ISHRS CORE MSCI EAFE ETF	XEF.U	T	50%
ISHRS CORE MSCI EM MK IMI	XEC	T	50%
ISHRS CORE MSCI INTL ETF	IDEV	US	50%
ISHRS CYBERSECUR&TECH ETF	IHAK	US	50%
ISHRS EMERG FOOD&AGT ETF	IVEG	US	50%
ISHRS ESG ADV H/Y CRP BND	HYXF	US	35%
ISHRS ESG AWARE 1-5Y USD	SUSB	US	50%
ISHRS ESG AWARE US AGG BD	EAGG	US	50%
ISHRS ESG AWR MSCI EAFE	ESGD	US	50%
ISHRS ESG AWR MSCI EM ETF	ESGE	US	50%
ISHRS EVOLVED US TECH ETF	IETC	US	50%
ISHRS FUTURE CLOUD 5G ETF	IDAT	US	25%
ISHRS GENOMICS IMMUNO ETF	IDNA	US	50%
ISHRS GOLD BULLN-HDG ETF	CGL	T	50%
ISHRS H/Y CRP BD BUYW ETF	HYGW	US	25%
ISHRS INTL EQTY FACT ETF	INTF	US	50%
ISHRS JPM EM LOC CURR ETF	LEMB	US	50%
ISHRS MSCI E/M EX CHN ETF	EMXC	US	50%
ISHRS MSCI USA EQ WGT ETF	EUSA	US	50%
ISHRS TR SELF DRIVING ETF	IDRV	US	50%
ISHRS TRANS-ENAB MTLN ETF	TMET	US	0%
ISHRS US AGG BOND ETF USD	XAGG.U	T	25%
ISHRS US DIG INFR&R/E ETF	IDGT	US	50%
ISHRS US FUND ETF-NON HDG	CLU.C	T	25%
ISHRS US&INTL H/Y CRP ETF	GHYG	US	35%
ISHS 1-5 US IG CRP ETF C\$	XSHU	T	25%
ISHS 1-5 US IG CRP ETF U\$	XSHU.U	T	25%
ISHS COMM CURVE CARRY ETF	CCRV	US	50%
ISHS CORE INTL AGG BD ETF	IAGG	US	50%
ISHS CORE MSCI EM IMI ETF	XEC.U	T	50%
ISHS CORE MSCI GL QLT ETF	XDG.U	T	50%
ISHS CORE MSCI US QLT DIV	XDU.U	T	25%
ISHS CORE S&P US TOT ETF	XUU.U	T	25%
ISHS ESG AWARE GROWTH ETF	EAOR	US	25%
ISHS ESG AWARE MSCI EM MK	XSEM	T	50%
ISHS ESG MSCI USA LDR ETF	SUSL	US	50%
ISHS ESG SCRND S&P500 ETF	XVV	US	50%
ISHS IBDS 2025 TRM HI YLD	IBHE	US	35%
ISHS IBDS 2027 TRM HY ETF	IBHG	US	35%
ISHS IBONDS 2024 TERM ETF	IBHD	US	35%
ISHS MSCI CHINA MULTI ETF	TCHI	US	25%
ISHS US IG CORP BD ETF U\$	XCBU.U	T	25%
ISHS US SML CAP VAL ETF	SVAL	US	50%
ISHS VIRTUAL WORK&LFE ETF	IWFH	US	25%
ISOENERGY LTD	ISO	T	25%
ISPECIMEN INC	ISPC	US	25%
ISPIRE TECHNOLOGY INC	ISPR	US	25%
ISSUER DIRECT CORP	ISDR	US	25%
ISUN INC	ISUN	US	25%
IT TECH PACKAGING INC-NEW	ITP	US	0%
ITAFOS INC	IFOS	T	25%
ITAU UNIBANCO HLDGS S/ADR	ITUB	US	0%
ITEOS THERAPEUTICS INC	ITOS	US	25%
ITERIS INC	ITI	US	25%
ITERUM THERAPEUTICS-NEW	ITRM	US	0%
ITOCHU CORP JPY-50	ITOCF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ITRON INC	ITRI	US	50%
ITURAN LOCATION & CONTROL	ITRN	US	50%
ITV PLC	ITVPF	US	0%
IVANHOE ELECTRIC INC	IE	T	25%
IVANHOE MINES LTD CL-A	IVN	T	25%
IVEDA SOLUTIONS INC-NEW	IVDA	US	0%
IZEA WORLDWIDE INC-NEW	IZEA	US	25%
J.JILL INC-NEW	JILL	US	25%
J.SAINSBURY PLC 28 4/7P	JSNSF	US	25%
JACK IN THE BOX INC	JACK	US	50%
JACKSON FINANCIAL INC-A	JXN	US	50%
JAGUAR HEALTH INC-NEW	JAGX	US	0%
JAGUAR MINING INC-NEW	JAG	T	25%
JAKKS PACIFIC INC-NEW	JAKK	US	25%
JAMES HARDIE INDS PLC ADR	JHX	US	50%
JAMES RIVER GROUP HLDGS	JRVR	US	50%
JAMF HOLDING CORP	JAMF	US	50%
JAMIESON WELLNESS INC	JWEL	T	50%
JANONE INC	JAN	US	25%
JANOVER INC	JNVR	US	25%
JANUS DET HENDERS MBS ETF	JMBS	US	50%
JANUS HENDER SML CAP ETF	JSML	US	50%
JANUS HENDERSON SHORT DUR	VNLA	US	50%
JANUS INTL GROUP INC	JB	US	50%
JANUX THERAPEUTICS INC	JANX	US	25%
JAPAN SMALLER CAP FND INC	JO	US	25%
JAPAN TOBACCO JPY-50000	JAPAF	US	0%
JAYUD GLOBAL LOGISTICS-A	JYD	US	0%
JAZZ PHARMACEUTICALS PLC	JAZZ	US	50%
JD.COM INC SPONS ADR	JD	US	50%
JE CLEANTECH HLDG LTD-NEW	JCSE	US	25%
JEFFS' BRANDS LTD-NEW	JFBR	US	0%
JELD-WEN HOLDING INC	JELD	US	50%
JEMTEC INC	JTC	T	25%
JERASH HOLDINGS (US) INC	JRSH	US	25%
JERICHO ENGY VENT COM&VVS	JEV	T	0%
JET.AI INC	JTAI	US	25%
JETBLUE AIRWAYS CORP	JBLU	US	50%
JEWETT-CAMERON TRADING CO	JCTCF	US	25%
JFROG LTD	FROG	US	50%
JFT STRATEGIES FUND-A T/U	JFS.UN	T	0%
JIANPU TECHNOLOGY ADR-NEW	JT	US	0%
JIANZHI EDU TECH GRP ADR	JZ	US	0%
JIAYIN GROUP INC ADR	JFIN	US	0%
JIN MEDICAL INTL LTD	ZJYL	US	0%
JINKOSOLAR HLDG CO-SP ADR	JKS	US	50%
JIUZI HOLDINGS INC-NEW	JZXN	US	0%
JOANN INC	JOAN	US	25%
JOBY AVIATION INC	JOBY	US	25%
JOHN HAN MULTIFAC M/C ETF	JHMM	US	50%
JOHN HAN TAX-ADVTG GLOBL	HTY	US	25%
JOHN HANCOCK HDGD EQ&INCM	HEQ	US	25%
JOHN HANCOCK INV TRUST	JHI	US	25%
JOHN WOOD GROUP PLC	WDGJF	US	25%
JOINT CORP (THE)	JYNT	US	25%
JOURNEY ENERGY INC	JOY	T	25%
JOURNEY MEDICAL CORP	DERM	US	0%
JOWELL GLOBAL LTD-NEW	JWEL	US	0%
JOYY INC ADR	YY	US	50%
JP MORG ULT-SHRT INCM ETF	JPST	US	50%
JP MORGAN US VAL FACT ETF	JVAL	US	50%
JPM BETA USD H/Y CORP ETF	BBHY	US	35%
JPM BETABLD DEV ASIA-NEW	BBAX	US	50%
JPM BETABLDR US EQTY ETF	BBUS	US	50%
JPM DIVSF RET INTL EQ ETF	JPIN	US	50%
JPM HDG EQ LADD OVER ETF	HELO	US	0%
JPM INTL RSCH ENH EQT ETF	JIRE	US	50%
JPMORGAN ALERIAN MLP INDX	AMJ	US	0%
JPMORGAN ULT-SHRT MUN ETF	JMST	US	50%
JUBILEE GOLD EXPLOR LTD-A	JUB	T	25%
JULIUS BAER GRUPPE CHF.02	JBARF	US	25%
JUMIA TECHNOLOGIES AG ADR	JMIA	US	50%
JX LUXVENTURE LTD-NEW	JXJT	US	0%
JZR GOLD INC	JZR	T	0%
K+S AKTIENGESELLSCHAFT	KPLUF	US	25%
K92 MINING INC	KNT	T	50%
KADESTONE CAPITAL CORP	KDSX	T	25%
KAISER ALUMINUM CORP	KALU	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
KAIXIN AUTO HOLDINGS-NEW	KXIN	US	0%
KALA BIO INC	KALA	US	0%
KALTURA INC	KLTR	US	25%
KALVISTA PHARMACEUTICALS	KALV	US	25%
KAMADA LTD	KMDA	US	0%
KAMAN CORP	KAMN	US	50%
KANDI TECHNOLOGIES GROUP	KNDI	US	0%
KANZHUN LIMITED ADR	BZ	US	25%
KAO CORPORATION - ORD	KAOCF	US	25%
KARAT PACKAGING INC	KRT	US	25%
KARNALYTE RESOURCES INC	KRN	T	25%
KAROOOOO LTD	KARO	US	25%
KARORA RESOURCES INC-NEW	KRR	T	50%
KARTOON STUDIOS INC	TOON	US	25%
KARUNA THERAPEUTICS INC	KRTX	US	25%
KARYOPHARM THERAPEUTICS	KPTI	US	0%
KATAPULT HOLDINGS INC-NEW	KPLT	US	25%
KAYNE ANDERSON ENGY INFRA	KYN	US	25%
KAZIA THERAPEUTICS LT ADR	KZIA	US	0%
KB HOME	KBH	US	50%
KBC GROUPE SA	KBCSF	US	25%
K-BRO LINEN INC	KBL	T	25%
KDA GROUP INC	KDA	T	25%
KDDI CORP	KDDIF	US	25%
KE HOLDINGS INC SPON ADS	BEKE	US	25%
KEARNY FINANCIAL CORP-NEW	KRNY	US	0%
KEG ROYALTIES INCM FD T/U	KEG.UN	T	25%
KELSO TECHNOLOGIES INC	KLS	T	25%
KELT EXPLORATION LTD	KEL	T	50%
KEMPER CORP	KMPR	US	50%
KENON HOLDINGS LTD	KEN	US	25%
KENORLAND MINERALS LTD	KLD	T	25%
KENTUCKY FIRST FED BANK	KFFB	US	0%
KERING EUR 4	PPRUF	US	25%
KERNEL GROUP HLDGS INC-A	KRNL	US	0%
KEROS THERAPEUTICS INC	KROS	US	25%
KEWAUNEE SCIENTIFIC CORP	KEQU	US	25%
KEY TRONIC CORP	KTCC	US	25%
KEYCORP	KEY	US	25%
KEYCORP 5.65% SER-F PFD	KEY.PR.J	US	25%
KEYCORP 6.125%-E PERP PFD	KEY.PR.I	US	25%
KEYCORP PERP NON CUM PF-H	KEY.PR.L	US	25%
KEYCORP SER-G PFD	KEY.PR.K	US	25%
KEYERA CORP	KEY	T	50%
KEZAR LIFE SCIENCES INC	KZR	US	0%
KIDOZ INC	KIDZ	T	25%
KIDPIK CORP	PIK	US	25%
KIMBALL ELECTRONICS INC	KE	US	50%
KIMBELL ROYALTY PARTNERS	KRP	US	50%
KINAXIS INC	KXS	T	50%
KINETA INC	KA	US	0%
KINETIK HOLDINGS INC CL-A	KNTK	US	50%
KING GLOBAL VENTURES-NEW	KING	T	0%
KINGFISHER PLC 15 5/7P	KGHFH	US	25%
KINGSMEN RES LTD-NEW	KNG	T	25%
KINGSOFT CLOUD HLDGS ADR	KC	US	25%
KINGSTONE COMPANIES INC	KINS	US	25%
KINGSWAY FINL SVCS-NEW	KFS	US	25%
KINIKSA PHARMACEUTICALS-A	KNSA	US	25%
KINNATE BIOPHARMA INC	KNTE	US	0%
KINTARA THERAPEUTICS-NEW	KTRA	US	0%
KIORA PHARMACEUTICALS-NEW	KPRX	US	0%
KIRKLAND LAKE DISCOVERIES	KLDC	T	25%
KIRKLANDS INC	KIRK	US	25%
KITE REALTY GROUP TR-NEW	KRG	US	50%
KITS EYECARE LTD	KITS	T	25%
KIWETINOHK ENERGY CORP	KEC	T	25%
KKR INCOME OPPORTUNITIES	KIO	US	35%
KKR REAL ESTATE FINANCE	KREF	US	50%
KLAVIYO INC SER-A	KVYO	US	50%
KLX ENERGY SVCS HLDGS-NEW	KLXE	US	25%
KNEAT.COM INC	KSI	T	25%
KNIFE RIVER CORP	KNF	US	50%
KNIGHT THERAPEUTICS INC	GUD	T	25%
KNIGHTSCOPE INC CL-A	KSCP	US	25%
KNOT OFFSHORE PARTNERS LP	KNOP	US	25%
KNOW LABS INC	KNW	US	25%
KNOWLES CORP	KN	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
KOBO RESOURCES INC	KRI	T	0%
KODIAK COPPER CORP	KDK	T	25%
KODIAK GAS SERVICES INC	KGS	US	50%
KODIAK SCIENCES INC	KOD	US	0%
KOHL'S CORP	KSS	US	50%
KOLIBRI GLOBAL ENERGY-NEW	KEI	T	25%
KOMATSU LTD	KMTUF	US	25%
KONINKLIJKE DSM NV	KDSKF	US	0%
KONINKLIJKE PHILIPS NV	RYLPF	US	25%
KONTOOR BRANDS INC	KTB	US	50%
KONTROL TECHNOLOGIES CORP	KNR	T	0%
KOOTENAY SILVER INC-NEW	KTN	T	0%
KOPIN CORP	KOPN	US	25%
KOPPERS HOLDINGS INC	KOP	US	50%
KORE GROUP HOLDINGS INC	KORE	US	0%
KOREA ELECTRIC POWER ADR	KEP	US	50%
KOREA FUND INC-NEW	KF	US	25%
KORNIT DIGITAL LTD	KRNT	US	50%
KORRO BIO INC	KRRO	US	0%
KORU MEDICAL SYSTEMS INC	KRMD	US	25%
KOSMOS ENERGY LTD	KOS	US	25%
KOSS CORP	KOSS	US	25%
KP TISSUE INC	KPT	T	25%
KRAKEN ROBOTICS INC	PNG	T	25%
KRANE SHS QUAD INT RT ETF	IVOL	US	50%
KRANESHARES HANG SENG ETF	KTEC	US	25%
KRANESHR ASIA PAC H/I ETF	KHYB	US	35%
KRANESHR CHN INT&COV ETF	KLIP	US	0%
KRANESHR E/M CONS TEC ETF	KEMQ	US	25%
KRANESHR MSCI ALL CHN ETF	KURE	US	50%
KRANESHR MSCI CHN CLN ETF	KGRN	US	50%
KRANESHR TR MSCI ONE BELT	OBOR	US	25%
KRANESHRS CICC CHINA CONS	KBUY	US	50%
KRANESHRS MSCI E/M EX CHN	KEMX	US	50%
KRANESHRS QUAD DEFLT ETF	BNDD	US	0%
KRANESHRS ROCK OCEAN ETF	KSEA	US	50%
KRANESHS BOS MSCI CHN A	KBA	US	50%
KRANESHS CAL CARB ALL ETF	KCCA	US	0%
KRANESHS CICC CHN 5G&SEMI	KFVG	US	25%
KRANESHS CSI CHNA INTERNT	KWEB	US	50%
KRANESHS ELEC MTL STR ETF	KMET	US	25%
KRANESHS ELEC VEH&FUT ETF	KARS	US	50%
KRANESHS EUR CARB ALL ETF	KEUA	US	0%
KRANESHS GLB CARB OFF ETF	KSET	US	25%
KRANESHS GLB CARBON ETF	KRBN	US	50%
KRANESHS KFA MT LUCAS ETF	KMLM	US	0%
KRANESHS MSCI ALL CHN ETF	KALL	US	25%
KRANESHS S&P PAN ASIA ETF	KDIV	US	50%
KRANESHS SSE STAR MKT 50	KSTR	US	25%
KRISPY KREME INC	DNUT	US	50%
KRONOS BIO INC	KRON	US	0%
KRONOS WORLDWIDE INC	KRO	US	50%
KRYSTAL BIOTECH INC	KRYS	US	25%
KUBOTA CORP	KUBTF	US	25%
KUKE MUSIC HLDG LTD ADR	KUKE	US	0%
KULICKE & SOFFA IND INC	KLIC	US	50%
KULR TECHNOLOGY GROUP INC	KULR	US	25%
KURA ONCOLOGY INC	KURA	US	25%
KURV YIELD PREM MSFT ETF	MSFY	US	0%
KURV YLD PREM AMAZON ETF	AMZP	US	0%
KUTCHO COPPER CORP	KC	T	25%
KVH INDUSTRIES	KVHI	US	25%
KWESST MICRO SYSTEMS-NEW	KWE	T	0%
KYMERA THERAPEUTICS INC	KYMR	US	25%
KYNDRYL HOLDINGS INC	KD	US	50%
KYOCERA CORP ORD JPY50.00	KYOCF	US	25%
KYOWA HAKKO KOGYO	KYKOF	US	25%
KYUSHU ELECTRIC POWER CO	KYSEF	US	25%
LA ROSA HOLDINGS CORP	LRHC	US	25%
LABRADOR GOLD CORP	LAB	T	25%
LADDER CAPITAL CORP	LADR	US	50%
LAIRD SUPERFOOD INC	LSF	US	25%
LAKE SHORE BANCORP INC	LSBK	US	0%
LAKE VICTORIA GOLD LTD	LVG	T	0%
LAKELAND BANCORP INC	LBAI	US	0%
LAKELAND FINL CORP	LKFN	US	0%
LAKELAND INDS INC	LAKE	US	25%
LANDMARK BANCORP INC	LARK	US	0%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
LANDOS BIOPHARMA INC-NEW	LABP	US	0%
LANDS' END INC	LE	US	25%
LANDSEA HOMES CORP	LSEA	US	25%
LANTERN PHARMA INC	LTRN	US	0%
LANTHEUS HOLDINGS INC	LNTH	US	50%
LANTRONIX INC	LTRX	US	25%
LANVIN GROUP HOLDINGS LTD	LANV	US	0%
LANXESS	LNXS	US	25%
LANZATECH GLOBAL INC	LNZA	US	25%
LARA EXPLORATION LTD	LRA	T	25%
LARAMIDE RESOURCES LTD	LAM	T	25%
LARGO INC	LGO	T	25%
LARGO PHYSICAL VANADIUM	VAND	T	0%
LARIMAR THERAPEUTICS INC	LRMR	US	0%
LAS VEGAS SANDS CORP	LVS	US	50%
LASER PHOTONICS CORP	LASE	US	25%
LASSONDE INDS INC-A SV	LAS.A	T	25%
LATHAM GROUP INC	SWIM	US	25%
LATTICE HART MULT DEV MKT	RODM	US	50%
LAUREATE EDUCATION INC	LAUR	US	50%
LAURION MINERAL EXPL INC	LME	T	25%
LAVA THERAPEUTICS NV	LVTX	US	0%
LAVORO LTD CL-A	LVRO	US	0%
LAVRAS GOLD CORP-NEW	LGC	T	0%
LA-Z-BOY INCORPORATED	LZB	US	50%
LAZYDAYS HOLDINGS INC	LAZY	US	25%
LCI INDUSTRIES	LCII	US	50%
LCNB CORP	LCNB	US	0%
LEADING EDGE MATLS CORP	LEM	T	25%
LEAFLY HOLDINGS INC-NEW	FLY	US	25%
LEAP THERAPEUTICS INC-NEW	LPTX	US	0%
LEARN CW INVESTMENT CRP-A	LCW	US	0%
LEDDARTECH HOLDINGS INC	LDTX	US	0%
LEE ENTERPRISES INC-NEW	LEE	US	25%
LEGACY HOUSING CORP	LEGH	US	25%
LEGAL & GENERAL 2.5P	LGGNF	US	25%
LEGALZOOM.COM INC	LZ	US	50%
LEGEND BIOTECH CORP ADR	LEGN	US	50%
LEGEND POWER SYSTEMS INC	LPS	T	25%
LEGG MASON INTL LV/H/DIV	LVHI	US	50%
LEJU HOLDINGS LTD ADR-NEW	LEJU	US	0%
LEMONADE INC	LMND	US	50%
LENDING TREE INC	TREE	US	25%
LENDINGCLUB CORP-NEW	LC	US	25%
LENDWAY INC	LDWY	US	0%
LENSAR INC	LNSR	US	25%
LEONARDO DRS INC	DRS	US	50%
LEONS FURNITURE LIMITED	LNF	T	25%
LESAKA TECHNOLOGIES INC	LSAK	US	0%
LESLIE'S INC	LESL	US	50%
LEVIATHAN GOLD LTD-NEW	LVX	T	0%
LEXARIA BIOSCIENCES-NEW	LEXX	US	0%
LEXEO THERAPEUTICS INC	LXEO	US	25%
LEXICON PHARMA INC-NEW	LXRX	US	25%
LEXINFINTCH HLDGS ADR	LX	US	25%
LG DISPLAY CO LTD SP/ADR	LPL	US	50%
LGI HOMES INC	LGIH	US	50%
LGL GROUP INC (THE)	LGL	US	25%
LI AUTO INC ADR	LI	US	50%
LIANBIO ADR	LIAN	US	0%
LIBERTY BROADBAND SR-A PF	LBRDP	US	25%
LIBERTY DEFENSE HLDGS-NEW	SCAN	T	0%
LIBERTY ENERGY INC CL-A	LBRT	US	50%
LIBERTY GLOBAL LTD CL-B	LBTYB	US	25%
LIBERTY GOLD CORP	LGD	T	25%
LIBERTY LATIN AMER LTD-A	LILA	US	50%
LIBERTY MED-A LIB SIRIUS	LSXMA	US	50%
LIBERTY MED-B LIB SIRIUS	LSXMB	US	25%
LIBERTY MED-C LIB SIRIUS	LSXMK	US	50%
LIBERTY MEDIA-A LIB FORM	FWONA	US	50%
LIBERTY MEDIA-A LIB LIVE	LLYVA	US	50%
LIBERTY MEDIA-C LIB FORM	FWONK	US	50%
LIBERTY TRIPADVISOR HLD-B	LTRPB	US	25%
LICHEN CHINA LTD CL-A	LICN	US	0%
LI-CYCLE HOLDINGS CORP	LICY	US	25%
LIFE & BANC SPLIT CORP PF	LBS.PR.A	T	50%
LIFE & BANC SPLIT CORP-A	LBS	T	50%
LIFE TIME GROUP HLDGS INC	LTH	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
LIFECORE BIOMEDICAL INC	LFCR	US	25%
LIFEMD INC	LFMD	US	25%
LIFEMD INC 8.875%-A PFD	LFMDP	US	25%
LIFESPEAK INC	LSPK	T	25%
LIFESTANCE HEALTH GROUP	LFST	US	50%
LIFETIME BRANDS INC	LCUT	US	25%
LIFEVANTAGE CORP-NEW	LFVN	US	25%
LIFEWAY FOODS INC	LWAY	US	25%
LIFEZONE METALS LIMITED	LZM	US	0%
LI-FT POWER LTD	LIFT	T	25%
LIGAND PHARMACEUTICAL INC	LGND	US	25%
LIGHT & WONDER INC	LNW	US	50%
LIGHTBRIDGE CORP-NEW	LTBR	US	25%
LIGHTINTHEBOX HLDG CO ADR	LITB	US	0%
LIGHTPATH TECH INC-A	LPTH	US	25%
LIGHTSPEED COMMERCE SVS	LSPD	T	50%
LIGHTWAVE LOGIC INC	LWLG	US	25%
LILIUM NV CL-A	LILM	US	25%
LIMBACH HOLDINGS INC	LMB	US	25%
LIMONEIRA CO	LMNR	US	25%
LINCOLN EDUCATIONAL SVCS	LINC	US	25%
LINCOLN GOLD MNG INC-NEW	LMG	T	25%
LINCOLN NATL CORP - IND	LNC	US	50%
LINDBLAD EXPEDITIONS HLDG	LIND	US	50%
LINEAGE CELL THERAPEUTICS	LCTX	US	0%
LINKAGE GLOBAL INC	LGCB	US	25%
LINKBANCORP INC	LNKB	US	25%
LION ELECTRIC COMPANY	LEV	T	50%
LION GROUP HLDG ADR-NEW	LGHL	US	0%
LION ONE METALS LTD	LIO	T	25%
LION ROCK RES INC-NEW	ROAR	T	25%
LIPELLA PHARMACEUTICALS	LIPO	US	0%
LIPOCINE INC-NEW	LPCN	US	0%
LIQTECH INTL INC-NEW	LIQT	US	25%
LIQUIDIA CORP	LQDA	US	25%
LIQUIDITY SVCS INC	LQDT	US	50%
LISATA THERAPEUTICS INC	LSTA	US	0%
LIST FD ROUNDHILL MAG ETF	MAGS	US	25%
LIST FDS HRZN KIN MED ETF	MEDX	US	25%
LIST FDS TRUESHS TECH ETF	LRNZ	US	25%
LISTED FD OVER S/T BD ETF	OVT	US	25%
LISTED FD RND S&P GLB ETF	LUXX	US	50%
LISTED FD ROUND ALER ETF	LNGG	US	50%
LISTED FD ROUND CANNA ETF	WEED	US	25%
LISTED FD SPEAR ALPHA ETF	SPRX	US	25%
LISTED FDS CORE ALT ETF	CCOR	US	50%
LISTED FDS ROUND VID ETF	NERD	US	25%
LISTED FDS ROUNDHILL SPRT	BETZ	US	25%
LISTED FDS TEUC AGRI ETF	TILL	US	50%
LITHIUM AMERICAS CORP	LAC	T	25%
LITHIUM AMERICAS(ARG) CRP	LAAC	T	25%
LITHIUM CHILE INC	LITH	T	25%
LITHIUM ENERGI EXPLOR INC	LEXI	T	0%
LITHIUM ION ENERGY LTD	ION	T	0%
LITHIUM IONIC CORP	LTH	T	0%
LITHIUM ROYALTY CORP	LIRC	T	25%
LITHIUM SOUTH DEVELOPMENT	LIS	T	25%
LITHIUMBANK RESOURCES CRP	LBNK	T	0%
LITM GRG IMGP DBI HDG ETF	DBEH	US	0%
LITM GRG IMGP DBI MGD ETF	DBMF	US	0%
LIVANOVA PLC	LIVN	US	50%
LIVE NATION ENTERTMNT INC	LYV	US	50%
LIVE OAK BANCSHARES INC	LOB	US	0%
LIVE VENTURES INC-NEW	LIVE	US	25%
LIVEONE INC	LVO	US	25%
LIVEPERSON INC	LPSN	US	50%
LIVERAMP HOLDINGS INC	RAMP	US	50%
LIVEWIRE GROUP INC	LVWR	US	25%
LIXTE BIOTECHNOLOGY-NEW	LIXT	US	0%
LL FLOORING HOLDINGS INC	LL	US	25%
LLOYDS BANKING GROUP 10P	LLDTF	US	0%
LLOYDS BANKING GRP SP ADR	LYG	US	50%
LM FUNDING AMER INC-NEW	LMFA	US	25%
LNG ENERGY GROUP CORP	LNGE	T	0%
LOANDEPOT INC CL-A	LDI	US	25%
LOCAFY LIMITED-NEW	LCFY	US	25%
LOCAL BOUNTI CORP-NEW	LOCL	US	0%
LOGAN ENERGY CORP	LGN	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
LOGAN RIDGE FINANCE CORP	LRFC	US	25%
LOGICMARK INC-NEW	LGMK	US	25%
LOGISTEC CORP CL-A MV	LGT.A	T	25%
LOMA NEGRA COMPANIA S/ADR	LOMA	US	0%
LONCOR GOLD INC	LN	T	25%
LONGBOARD PHARMACEUTICALS	LBPH	US	0%
LONGEVERON INC CL-A	LGVN	US	0%
LONGHORN EXPLORATION CORP	LEX	T	0%
LOOKING GLASS LABS-NEW	NFTX	T	0%
LOOP ENERGY INC	LPEN	T	25%
LOOP INDUSTRIES INC	LOOP	US	25%
LOOP MEDIA INC-NEW	LPTV	US	25%
L'OREAL - PV EUR 0.2	LRLCF	US	25%
LORNE PARK CAP PRTRNS INC	LPC	T	25%
LOS ANDES COPPER LTD-NEW	LA	T	25%
LOTTERY.COM INC-NEW	LTRY	US	0%
LOVESAC COMPANY (THE)	LOVE	US	50%
LQR HOUSE INC-NEW	LQR	US	25%
LQWD TECHNOLOGIES CORP	LQWD	T	0%
LSB INDUSTRIES	LXU	US	25%
LSI INDUSTRIES INC	LYTS	US	25%
LSL PHARMA GROUP INC	LSL	T	0%
LUCA MINING CORP	LUCA	T	25%
LUCARA DIAMOND CORP	LUC	T	25%
LUCERO ENERGY CORP	LOU	T	25%
LUCID DIAGNOSTICS INC	LUCD	US	25%
LUCID GROUP INC	LCID	US	25%
LUCY SCIENTIFIC DISC INC	LSDI	US	0%
LUFAX HOLDING LTD ADR-NEW	LU	US	50%
LULU'S FASHION LOUNGE	LVLU	US	25%
LUMEN TECHNOLOGIES INC	LUMN	US	50%
LUMENT FIN TR SR-A RED PF	LFT.PR.A	US	25%
LUMENT FINANCE TRUST INC	LFT	US	25%
LUMENTUM HOLDINGS INC	LITE	US	50%
LUMINA GOLD CORP-NEW	LUM	T	25%
LUMINAR TECHNOLOGIES-A	LAZR	US	50%
LUMINE GROUP INC SVS	LMN	T	50%
LUMOS PHARMA INC	LUMO	US	0%
LUNA INNOVATIONS INC	LUNA	US	25%
LUNDIN GOLD INC	LUG	T	50%
LUOKUNG TECHNOLOGY-NEW	LKCO	US	0%
LUXFER HOLDINGS PLC	LXFR	US	25%
LUXURBAN HOTELS INC	LUXH	US	25%
LXP INDUSTRIAL TRUST	LXP	US	25%
LYCOS ENERGY INC-NEW	LCX	T	25%
LYELL IMMUNOPHARMA INC	LYEL	US	25%
LYFT INC CL-A	LYFT	US	50%
LYRA THERAPEUTICS INC	LYRA	US	0%
LYSANDER FLTG RTE ACT ETF	LYFR	T	25%
LYTUS TECHS HLDGS PTV LTD	LYT	US	0%
M & T BANK CORP	MTB	US	25%
M D C HOLDINGS INC	MDC	US	50%
M SPLIT CORP-CAP 2014 NEW	XMF.A	T	25%
M SPLIT CRP CL-II 2014 PF	XMF.PR.C	T	25%
M&T BANK FIX-F/R SR-H PFD	MTB.PR.H	US	25%
M/I HOMES INC	MHO	US	50%
M3 METALS CORP-NEW	MT	T	0%
MACARTHUR MNLS LTD-NEW	MMS	T	25%
MACATAWA BANK CORP	MCBC	US	0%
MACERICH CO	MAC	US	50%
MACK CDN AGG BOND IDX ETF	QBB	T	50%
MACK CDN EQUITY IDX-E ETF	QCN	T	50%
MACK E/M LOC CUR BD-E ETF	QEBL	T	25%
MACK GLB SUS DIV ETF US\$	MDVD.U	T	25%
MACK INTL EQTY ETF-C\$ HDG	QDXH	T	25%
MACK INTL EQTY INDX-E ETF	QDX	T	50%
MACK US HY BD-E ETF-C\$ HD	QHY	T	35%
MACK US L/C EQ INDX-E ETF	QUU	T	50%
MACK US LARGE CAP EQ ETF	QUU.U	T	50%
MACK US TIPS-E ETF-C\$ HDG	QTIP	T	50%
MACKENZIE FL/RT INCM ETF	MFT	T	35%
MACKENZIE GL WOMEN'S LEAD	MWMN	T	25%
MACKENZIE GLB H/Y FIX ETF	MHYB	T	35%
MACKENZIE MASTER LPU	MKZ.UN	T	25%
MACKENZIE PORT COMP ETF	MPCF	T	25%
MACKENZIE UNCONSTR BD ETF	MUB	T	35%
MACOM TECHNOLOGY SOLNS	MTSI	US	50%
MACQUARIE FIRST TR GL INF	MFD	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
MACROGENICS INC	MGNX	US	25%
MADDEN STEVE LTD	SHOO	US	50%
MADISON PAC PPTS -B-	MPC	T	25%
MADISON PAC PPTYS INC-C	MPC.C	T	25%
MADRIGAL PHARMACEUTICALS	MDGL	US	25%
MAG SILVER CORP	MAG	T	25%
MAGELLAN AEROSPACE CP-NEW	MAL	T	25%
MAGIC EMPIRE GLOBAL LTD	MEGL	US	0%
MAGIC SOFTWARE ENTERP-ORD	MGIC	US	25%
MAGNA MINING INC	NICU	T	0%
MAGNITE INC	MGNI	US	50%
MAIA BIOTECHNOLOGY INC	MAIA	US	0%
MAIDEN HLDGS NA 7.75% PFD	MHNC	US	25%
MAIDEN HOLDINGS LTD	MHLD	US	25%
MAIN STREET CAPITAL HLDGS	MAIN	US	50%
MAINSTREET BANCSHARES INC	MNSB	US	0%
MAINSTREET EQUITY CORP	MEQ	T	25%
MAINZ BIOMED N.V.	MYNZ	US	0%
MAISON SOLUTIONS INC CL-A	MSS	US	25%
MAJOR DRILLING GRP INTL	MDI	T	50%
MAKEMYTRIP LIMITED	MMYT	US	25%
MAKO MINING CORP-NEW	MKO	T	25%
MALIBU BOATS INC CL-A	MBUU	US	50%
MAMAMANCINI'S HLDGS INC	MAMA	US	25%
MAMMOTH ENERGY SVCS INC	TUSK	US	25%
MANAGED TORT NA PPLN ETF	TPYP	US	50%
MANDALAY RES CORP	MND	T	25%
MANGOCEUTICALS INC	MGRX	US	25%
MANHATTAN ASSOCIATES INC	MANH	US	50%
MANHATTAN BRIDGE CAP INC	LOAN	US	25%
MANITEX CAPITAL INC	MNX	T	25%
MANITEX INTL INC	MNTX	US	25%
MANITOWOC COMPANY INC-NEW	MTW	US	50%
MANNATECH INC-NEW	MTEX	US	25%
MANNKIND CORP-NEW	MNKD	US	25%
MANULF SMART INTL DIV ETF	IDIV.B	T	25%
MANULIFE MULT US UNHD ETF	MUSC.B	T	25%
MANULIFE SMART CRE BD ETF	BSKT	T	25%
MANULIFE SMART DIV ETF	CDIV	T	50%
MAPLEBEAR INC	CART	US	50%
MARATHON DIGITAL HLDG INC	MARA	US	0%
MARATHON OIL CORP	MRO	US	50%
MARAVAI LIFE SCIENCES-A	MRVI	US	50%
MARCHEX INC	MCHX	US	25%
MARGARET LAKE DIAMOND-NEW	DIA	T	0%
MARIADB PLC	MRDB	US	25%
MARIMACA COPPER CORP	MARI	T	25%
MARIN SOFTWARE INC-NEW	MRIN	US	0%
MARINE PETE UNITS BEN INT	MARPS	US	25%
MARINE PRODUCTS CORP	MPX	US	25%
MARINEMAX INC	HZO	US	50%
MARINUS PHARMACEUT-NEW	MRNS	US	25%
MARIS-TECH LTD	MTEK	US	25%
MARKER THERAPEUTICS-NEW	MRKR	US	0%
MARKETWISE INC CL-A	MKTW	US	25%
MARKFORGED HOLDING CORP	MKFG	US	25%
MARKS & SPENCER GP PLC25P	MAKSF	US	25%
MARPAI INC CL-A NEW	MRAI	US	25%
MARQETA INC CL-A	MQ	US	50%
MARRIOTT VACATNS WRLDWIDE	VAC	US	50%
MARTI TECHNOLOGIES INC-A	MRT	US	0%
MARTIN MIDSTREAM PRTN LPU	MMLP	US	25%
MARTINREA INTL INC	MRE	T	50%
MARUBENI CORP	MARUF	US	25%
MARWEST APARTMENT REIT TU	MAR.UN	T	0%
MARYGOLD COMPANIES INC	MGLD	US	25%
MASON RESOURCES INC	LLG	T	0%
MASTECH DIGITAL INC	MHH	US	25%
MASTERBRAND INC	MBC	US	25%
MASTERCRAFT BOAT HOLDINGS	MCFT	US	50%
MATACHEWAN CONS MINES	MCM.A	T	25%
MATADOR RESOURCES CO	MTDR	US	25%
MATERIALISE NV SPONS ADR	MTLS	US	50%
MATERION CORP	MTRN	US	50%
MATINAS BIOPHARMA HLDGS	MTNB	US	0%
MATIRX SVCE INC	MTRX	US	25%
MATIV HOLDINGS INC	MATV	US	50%
MATTERPORT INC CL-A	MTTR	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
MAUI LAND & PINEAPPLE CO	MLP	US	25%
MAWSON GOLD LTD	MAW	T	25%
MAWSON INFRASTRUCTURE-NEW	MIGI	US	25%
MAX RESOURCE CORP	MAX	T	25%
MAXCYTE INC	MXCT	US	25%
MAXEON SOLAR TECHS LTD	MAXN	US	50%
MAXIM POWER CORP	MXG	T	25%
MAXLINEAR INC	MXL	US	50%
MAYFAIR GOLD CORP	MFG	T	25%
MAYS J.W. INC	MAYS	US	25%
MAYVILLE ENGINEERING CO	MEC	US	25%
MAZDA MOTOR CORP-NEW	MZDAF	US	25%
MBIA INC	MBI	US	50%
MCAN MORTGAGE CORP	MKP	T	25%
MCCHIP RESOURCES INC	MCS	T	25%
MCCORMICK & CO INC-VTG	MKC.V	US	25%
MCCOY GLOBAL INC	MCB	T	25%
MCEWEN MINING INC-NEW	MUX	T	25%
MCF ENERGY LTD	MCF	T	25%
MDA LTD	MDA	T	50%
MDB CAPITAL HLDGS LLC-A	MDBH	US	25%
MDF COMMERCE INC	MDF	T	25%
MDJM LTD	MDJH	US	0%
MDXHEALTH SA-NEW	MDXH	US	0%
MEDALIST DIVSFD REIT-NEW	MDRR	US	25%
MEDALLION FINANCIAL CORP	MFIN	US	25%
MEDAVAIL HOLDINGS INC-NEW	MDVL	US	25%
MEDEXUS PHARMACEUTICALS	MDP	T	0%
MEDIAALPHA INC CL-A	MAX	US	50%
MEDIACO HOLDING INC CL-A	MDIA	US	25%
MEDIAVALET INC	MVP	T	25%
MEDICAL FACILITIES CP-NEW	DR	T	25%
MEDICAL PROPERTIES TRUST	MPW	US	50%
MEDICENNA THERAPEUTICS CP	MDNA	T	0%
MEDICINE MAN TECHNOLOGIES	SHWZ	T	0%
MEDICINOVA INC	MNOV	US	0%
MEDICURE INC-NEW	MPH	T	0%
MEDICUS PHARMA LTD	MDCX	T	0%
MEDIFAST INC	MED	US	25%
MEDIGUS LTD SPN/ADR-NEW	MDGS	US	25%
MEDIROM HLTHCR TECH ADR	MRM	US	25%
MEDIWOUND LTD-NEW	MDWD	US	0%
MEDMIRA INC	MIR	T	25%
MEDNOW INC CL-A	MNOW	T	0%
MEG ENERGY CORP	MEG	T	50%
MEGA COPPER LTD-NEW	MCU	T	0%
MEGA MATRIX CORP	MPU	US	25%
MEGA URANIUM LTD	MGA	T	25%
MEI PHARMA INC-NEW	MEIP	US	0%
MEIHUA INTL MEDICAL TECHS	MHUA	US	0%
MEIRAGTX HOLDINGS PLC	MGTX	US	25%
MEIWU TECHNOLOGY CO-NEW	WNW	US	0%
MELCO RESORTS & ENTMT ADR	MLCO	US	50%
MELCOR DEVELOPMENTS	MRD	T	25%
MELCOR REIT T/U	MR.UN	T	25%
MELKIOR RESOURCES INC	MKR	T	25%
MENE INC	MENE	T	25%
MERCADOLIBRE INC	MELI	US	50%
MERCANTILE BANK CORP	MBWM	US	0%
MERCER INTL INC	MERC	US	50%
MERCHANTS BANCORP	MBIN	US	25%
MERCHANTS BANCORP 6%-C PF	MBINN	US	25%
MERCHANTS BANCORP 7%-A PF	MBINP	US	25%
MERCK KGAA	MKGAF	US	25%
MERCURITY FINTECH HLD INC	MFH	US	0%
MERCURY GEN CORP	MCY	US	50%
MERCURY SYSTEMS INC	MRCY	US	50%
MEREO BIOPHARMA GROUP ADR	MREO	US	0%
MERIDIAN CORP	MRBK	US	0%
MERIDIAN MINING UK SOC	MNO	T	0%
MERIDIANLINK INC	MLNK	US	50%
MERIT MEDICAL SYS INC	MMSI	US	50%
MERITAGE HOMES CORP	MTH	US	50%
MERRILL LYN6.0518%IPT03-1	IPB	US	0%
MERRIMACK PHARMACEUT-NEW	MACK	US	0%
MERSANA THERAPEUTICS INC	MRSN	US	25%
MERUS B.V.	MRUS	US	25%
MESA AIR GROUP INC	MESA	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
MESA RTY TRUST UBI	MTR	US	25%
MESABI TRUST CERTIFICATE	MSB	US	25%
META DATA LTD ADR	AIU	US	0%
META PLATFORMS CDR C\$ HDG	META	T	50%
METALLA ROYALTY&STRM-NEW	MTA	T	25%
METALLIC MINERALS CORP	MMG	T	25%
METALORE RESOURCES LTD	MET	T	25%
METALPHA TECH HLDG LTD	MATH	US	0%
METALS ACQUISITION LTD	MTAL	US	0%
METHANEX CORP	MX	T	50%
METROCITY BANKSHARES INC	MCBS	US	0%
METROPOLITAN BANK HOLDING	MCB	US	0%
MEXCO ENERGY CORP	MXC	US	25%
MEXICO EQUITY&INCME FD	MXE	US	25%
MFA FINANCIAL INC-NEW	MFA	US	50%
MFS GOVT MKTS INCOME TR	MGF	US	25%
MFS HIGH INCOME MUNI TRST	CXE	US	35%
MFS HIGH YIELD MUNI TRUST	CMU	US	25%
MFS INTER HIGH INCOME FD	CIF	US	25%
MFS INTERIM INCOME SH SBI	MIN	US	0%
MFS MUNICIPL INCME TR SBI	MFM	US	35%
MFS SPL VALUE TR	MFV	US	25%
MGIC INVT CORP WIS	MTG	US	25%
MGM RESORT INTERNATIONAL	MGM	US	50%
MGO GLOBAL INC	MGOL	US	25%
MGP INGREDIENTS INC	MGPI	US	50%
MICROALGO INC	MLGO	US	0%
MICROBIX BIOSYSTEMS INC	MBX	T	0%
MICROBOT MEDICAL INC-NEW	MBOT	US	25%
MICROSTRATEGY INC-A	MSTR	US	25%
MICROVAST HOLDINGS INC	MVST	US	25%
MICROVISION INC-NEW	MVIS	US	25%
MID PENN BANCORP INC	MPB	US	0%
MIDCAP FINANCIAL INVT CRP	MFIC	US	50%
MIDDLEFIELD BANC CORP	MBCN	US	0%
MIDDLEFIELD GL RL AST T/U	RA.UN	T	25%
MIDDLEFIELD HLTH DIV ETF	MHCD	T	25%
MIDDLEFIELD SUST GLB ETF	MDIV	T	25%
MIDDLEFIELD SUST INFR ETF	MINF	T	25%
MIDLAND EXPLORATION INC	MD	T	25%
MIDLAND STS BANCORP INC	MSBI	US	0%
MIDNIGHT SUN MINING CORP	MMA	T	0%
MIDWEST ENGY EMISS CORP	MEEC	T	0%
MILESTONE PHARMACEUTICALS	MIST	US	0%
MILESTONE SCIENTIFIC INC	MLSS	US	25%
MILL CITY VENT III LT-NEW	MCVT	US	25%
MILLENNIAL POTASH CORP	MLP	T	0%
MILLENNIUM GROUP INTL HLD	MGIH	US	25%
MILLER INDS INC	MLR	US	25%
MILLERKNOLL INC	MLKN	US	50%
MILLICOM INTL CELL SA	TIGO	US	25%
MIMEDIA HOLDINGS INC SVS	MIM	T	0%
MIMEDX GROUP INC	MDXG	US	25%
MINAURUM GOLD INC	MGG	T	25%
MINCO SILVER CORP	MSV	T	25%
MIND CTI LTD	MNDO	US	25%
MIND MEDICINE(MIND)-NEW	MMED	T	0%
MIND TECHNOLOGY INC-NEW	MIND	US	25%
MIND TECHNOLOGY-A 9% PFD	MINDP	US	25%
MINEHUB TECHNOLOGIES INC	MHUB	T	0%
MINERA ALAMOS INC	MAI	T	25%
MINERAL TECHNOLOGY	MTX	US	50%
MINERALYS THERAPEUTICS	MLYS	US	25%
MINEROS S.A.	MSA	T	0%
MINERVA NEUROSCIENCES-NEW	NERV	US	0%
MINGZHU LOGISTICS HLDGS	YGMZ	US	0%
MINILUXE HLDG CORP-A SVS	MNLX	T	25%
MINIM INC-NEW	MINM	US	25%
MINISO GROUP HLDG SPN ADR	MNSO	US	50%
MINK THERAPEUTICS INC	INKT	US	0%
MINK VENTURES CORP	MINK	T	0%
MINSUD RESOURCES CORP	MSR	T	25%
MINT INCOME FUND T/U	MID.UN	T	25%
MIRA PHARMACEUTICALS INC	MIRA	US	0%
MIRASOL RESOURCES LTD	MRZ	T	25%
MIRION TECHNOLOGIES INC-A	MIR	US	50%
MIRUM PHARMACEUTICALS INC	MIRM	US	25%
MISSION PRODUCE INC	AVO	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
MISTER CAR WASH INC	MCW	US	50%
MISTRAS GROUP INC	MG	US	25%
MITEK SYSTEMS INC	MITK	US	50%
MITSUBISHI CORP	MSBHF	US	25%
MITSUBISHI ELECTRIC	MIELF	US	25%
MITSUBISHI ESTATE CO LTD	MITEF	US	25%
MITSUBISHI MOTORS-NEW	MMTOF	US	25%
MITSUBISHI UFJ FINL GROUP	MBFJF	US	25%
MITSUBISHI UFJ FINL S/ADR	MUFG	US	50%
ITSUI & CO LTD	MITSF	US	25%
MIX TELEMATICS LTD-SP/ADR	MIXT	US	0%
MIZUHO FINANCIAL GRP ADR	MFG	US	25%
MKANGO RESOURCES LTD-NEW	MKA	T	25%
MMTEC INC-NEW	MTC	US	0%
MOATABLE INC CL-A SPN ADR	MTBL	US	0%
MOBILE GLOBAL ESPORTS INC	MGAM	US	25%
MOBILE INFRASTRUCTURE CRP	BEEP	US	0%
MOBILEYE GLOBAL INC CL-A	MBLY	US	50%
MOBILICOM LIMITED ADR	MOB	US	25%
MOBIX LABS INC CL-A	MOBX	US	25%
MODEL N INC	MODN	US	50%
MODERNA INC	MRNA	US	50%
MODINE MFGR CO	MOD	US	50%
MODIV INDUS 7.375%-A PFD	MDV.PR.A	US	25%
MODIV INDUSTRIAL INC CL-C	MDV	US	25%
MODIVCARE INC	MODV	US	50%
MODULAR MEDICAL INC-NEW	MODD	US	25%
MOELIS & COMPANY CL-A	MC	US	50%
MOGO INC-NEW	MOGO	T	25%
MOGU INC ADR-NEW	MOGU	US	0%
MOHAWK INDS INC	MHK	US	50%
MOLECULAR PARTNERS AG ADR	MOLN	US	0%
MOLECULAR TEMPLATES-NEW	MTEM	US	0%
MOLECULIN BIOTECH INC-NEW	MBRX	US	0%
MOLSON COORS BEVERAGE-A	TAP.A	US	25%
MOLSON COORS-A EXCH SHS	TPX.A	T	25%
MOLSON COORS-B EXCH SHS	TPX.B	T	25%
MOMENTUS INC CL-A NEW	MNTS	US	25%
MONARCH CASINO & RESORT	MCRI	US	25%
MONDAY.COM LTD	MNDY	US	50%
MONDEE HOLDINGS INC CL-A	MOND	US	25%
MONETA GOLD INC	ME	T	25%
MONEYHERO LIMITED	MNY	US	0%
MONEYLION INC CL-A NEW	ML	US	25%
MONGODB INC CL-A	MDB	US	50%
MONGOLIA GROWTH GROUP LTD	YAK	T	25%
MONOGRAM ORTHOPAEDICS INC	MGRM	US	25%
MONOLITHIC PWR SYS INC	MPWR	US	50%
MONOPAR THERAPEUTICS INC	MNPR	US	0%
MONRO INC	MNRO	US	50%
MONROE CAPITAL CORP	MRCC	US	25%
MONTAGE GOLD CORP	MAU	T	25%
MONTAUK RENEWABLES INC	MNTK	US	25%
MONTE ROSA THERAPEUTICS	GLUE	US	0%
MONTERO MINING & EXPL-NEW	MON	T	25%
MONTFORT CAP CORP SR-A PF	MONT.PR.A	T	0%
MONTFORT CAPITAL CORP	MONT	T	0%
MONTROSE ENVIRO GROUP INC	MEG	US	50%
MONUMENT MINING LTD	MMY	T	25%
MOOG INC CL B	MOG.B	US	25%
MOOLEC SCIENCE SA	MLEC	US	0%
MOON RIVER CAPITAL LTD	MOO	T	0%
MOONLAKE IMMUNOTHERAPEU-A	MLTX	US	25%
MORGAN STANLEY CHINA FD-A	CAF	US	50%
MORGUARD N/AMER REIT T/U	MRG.UN	T	50%
MORIEN RES CORP	MOX	T	25%
MORPHIC HOLDING INC	MORF	US	25%
MORPHOSYS AG ADR	MOR	US	25%
MOTLEY FOOL 100 INDEX ETF	TMFC	US	50%
MOTORCAR PARTS OF AMERICA	MPAA	US	25%
MOTORSPORT GAMES CL-A NEW	MSGM	US	25%
MOTUS GI HLDGS INC-NEW	MOTS	US	25%
MOUNT LOGAN CAPITAL INC	MLC	T	25%
MOUNTAIN PROVINCE DIAMOND	MPVD	T	25%
MOVADO GROUP INC	MOV	US	50%
MOVANO INC	MOVE	US	25%
MOVELLA HOLDINGS INC	MVLA	US	25%
MOVING IMAGE TECHNOLOGIES	MITQ	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
MP MATERIALS CORP	MP	US	50%
MR.COOPER GROUP INC	COOP	US	50%
MRC GLOBAL INC	MRC	US	50%
MS CALV US LC CRE RES ETF	CVLC	US	50%
MSP RECOVERY INC CL-A NEW	LIFW	US	25%
MTR CORP LTD	MTRJF	US	25%
M-TRON INDUSTRIES INC	MPTI	US	25%
MTY FOOD GROUP INC	MTY	T	50%
MUENCHENER RUECKVER -REG-	MURGF	US	25%
MULLEN AUTOMOTIVE INC-NEW	MULN	US	25%
MULTI WAYS HOLDINGS LTD	MWG	US	25%
MULTIMETAVERSE HLDGS CL-A	MMV	US	0%
MULTIPLAN CORP CL-A	MPLN	US	50%
MULVIHILL C/B ENH YLD ETF	CBNK	T	25%
MULVIHILL US HC ENH ETF	XLVE	T	25%
MUNDORO CAPITAL INC	MUN	T	25%
MURAL ONCOLOGY PLC	MURA	US	0%
MURPHY OIL CORP	MUR	US	50%
MUSIC ROYALTIES INC RSTD	SONGS	T	0%
MUSTANG BIO INC-NEW	MBIO	US	0%
MUSTGROW BIOLOGICS CORP	MGRO	T	0%
MV OIL TRUST	MVO	US	25%
MVB FINANCIAL CORP	MVBF	US	0%
MY SIZE INC-NEW	MYSZ	US	25%
MYERS INDUSTRIES INC	MYE	US	50%
MYMD PHARMACEUTICALS INC	MYMD	US	0%
MYNARIC AG ADR	MYNA	US	25%
MYND.AI INC ADR	MYND	US	0%
MYOMO INC-NEW	MYO	US	25%
MYR GROUP INC	MYRG	US	50%
MYRIAD GENETICS INC	MYGN	US	25%
MYT NETHERLANDS PARNT ADR	MYTE	US	25%
N.L. INDUSTRIES INC	NL	US	25%
NAAS TECHNOLOGY INC S/ADR	NAAS	US	25%
N-ABLE INC	NABL	US	50%
NABORS ENERGY TRANS II-A	NETD	US	0%
NABORS INDUSTRIES LTD-NEW	NBR	US	50%
NACCO INDUSTRIES INC CL-A	NC	US	25%
NAMSYS INC	CTZ	T	25%
NANALYSIS SCIENTIFIC CORP	NSCI	T	25%
NANO DIMENSION SP/ADR-NEW	NNDM	US	25%
NANO ONE MATERIALS CORP	NANO	T	25%
NANOBIOTIX SA ADR	NBTX	US	0%
NANOSTRING TECHNOLOGIES	NSTG	US	25%
NANOVIBRONIX INC-NEW	NAOV	US	25%
NANOVIRICIDES INC-NEW	NNVC	US	0%
NANO-X IMAGING LTD	NNOX	US	25%
NANOXPLORE INC	GRA	T	25%
NAPCO SECURITY TECHS INC	NSSC	US	25%
NATERA INC	NTRA	US	50%
NATHANS FAMOUS INC	NATH	US	25%
NATIONAL BANK HLDGS CRP-A	NBHC	US	0%
NATIONAL BANSHARES INC	NKSH	US	0%
NATIONAL BEVERAGE CORP	FIZZ	US	25%
NATIONAL CINEMEDIA-NEW	NCMI	US	25%
NATIONAL HEALTHCARE CORP	NHC	US	50%
NATIONAL RESEARCH CORP	NRC	US	50%
NATIONAL RURAL UTL5.5% NT	NRUC	US	25%
NATIONAL VISION HLDGS INC	EYE	US	50%
NATL AUSTRALIA BK LTD ORD	NAUBF	US	25%
NATURA & CO HLDG S.A. ADR	NTCO	US	0%
NATURAL ALTERN INTL INC	NAII	US	25%
NATURAL GAS SERVICES GRP	NGS	US	25%
NATURAL GROCERS BY VITAMI	NGVC	US	25%
NATURAL HEALTH TRENDS	NHTC	US	25%
NATURAL RES PTNRS LPU-NEW	NRP	US	25%
NATURES SUNSHINE PROD	NATR	US	25%
NATUZZI SPA ADR-NEW	NTZ	US	0%
NATWEST GROUP PLC	RBSPF	US	25%
NATWEST GROUP PLC ADR NEW	NWG	US	50%
NAUTICUS ROBOTICS INC	KITT	US	25%
NAUTILUS BIOTECHNOLOGY	NAUT	US	25%
NAVIENT CORP	NAVI	US	50%
NAVIGATOR HOLDINGS LTD	NVGS	US	25%
NAVIOS MARITIME PRNTS-NEW	NMM	US	0%
NAVITAS SEMICONDUCTOR CRP	NVTS	US	25%
NB BANCORP INC	NBBK	US	25%
NBI ACTIVE INTL EQTY ETF	NINT	T	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
NBI ACTIVE US EQUITY ETF	NUSA	T	25%
NBI GLOBAL PRIVATE EQ ETF	NGPE	T	25%
NBI HIGH YIELD BOND ETF	NHYB	T	35%
NBI LIQUID ALTERNATIV ETF	NALT	T	0%
NBI SUSTAINAB CDN BND ETF	NSCB	T	50%
NBI SUSTN CDN S/T BND ETF	NSSB	T	25%
NBI UNCONSTRAINED FXD ETF	NUBF	T	25%
NBT BANCORP INC	NBTB	US	0%
NCINO INC-NEW	NCNO	US	50%
NCR ATLEOS CORP	NATL	US	50%
NCR VOYIX CORP	VYX	US	50%
NCS MULTISTAGE HLDGS-NEW	NCSM	US	25%
NEKTAR THERAPEUTICS	NKTR	US	0%
NELNET INC CL-A	NNI	US	50%
NEMAURA MEDICAL INC-NEW	NMRD	US	25%
NEO BATTERY MATERIALS LTD	NBM	T	25%
NEO PERFORMANCE MATERIALS	NEO	T	25%
NEOGAMES SA	NGMS	US	25%
NEOGENOMICS INC	NEO	US	25%
NEONODE INC-NEW	NEON	US	25%
NEOS ENH INCM 1-3M TB ETF	CSHI	US	0%
NEOS KURV YL PS GOOGL ETF	GOOP	US	0%
NEOS KURV YLD PS AAPL ETF	AAPY	US	0%
NEOS KURV YLD PS NFLX ETF	NFLP	US	0%
NEOS KURV YLD PS TSLA ETF	TSLP	US	0%
NEOVOLTA INC	NEOV	US	25%
NEPHROS INC-NEW	NEPH	US	25%
NEPTUNE DIGITAL ASSETS	NDA	T	0%
NEPTUNE WELLNESS SOLN-NEW	NEPT	US	25%
NERDWALLET INC CL-A	NRDS	US	50%
NERDY INC CL-A	NRDY	US	25%
NERVGEN PHARMA CORP	NGEN	T	0%
NET LEASE OFFICE PPTYS	NLOP	US	25%
NET POWER INC CL-A	NPWR	US	25%
NETCAPITAL INC	NCPL	US	0%
NETEASE INC-ADR	NTES	US	50%
NETGEAR INC	NTGR	US	50%
NETSOL TECH INC-NEW	NTWK	US	25%
NETSTREIT CORP	NTST	US	50%
NETWORK MEDIA GRP INC-NEW	NTE	T	0%
NETWORK-1 TECHNOLOGIES	NTIP	US	25%
NEUBASE THERAPEUTICS-NEW	NBSE	US	0%
NEUBERGER BER H/YLD STRAT	NHS	US	35%
NEUEHEALTH INC	BHG	US	25%
NEUMORA THERAPEUTICS INC	NMRA	US	25%
NEUPATH HEALTH INC	NPTH	T	25%
NEURAXIS INC	NRXS	US	25%
NEUROBO PHARMACEUT-NEW	NRBO	US	0%
NEUROCRINE BIOSCIENCS INC	NBIX	US	50%
NEUROGENE INC	NGNE	US	0%
NEUROMETRIX INC-NEW	NURO	US	25%
NEURONETICS INC	STIM	US	25%
NEUROONE MEDICAL TECH-NEW	NMTC	US	25%
NEUROPACE INC	NPCE	US	25%
NEUROSENSE THERAPEUTICS	NRSN	US	0%
NEVADA COPPER CORP-NEW	NCU	T	25%
NEVADA EXPLORATION-NEW	NGE	T	25%
NEVADA KING GOLD CORP	NKG	T	25%
NEVGOLD CORP	NAU	T	25%
NEVRO CORP	NVRO	US	50%
NEW AMER HIGH INCM FD-NEW	HYB	US	35%
NEW CONCEPT ENERGY INC	GBR	US	0%
NEW ENGLAND RLTY-D/R LPU	NEN	US	25%
NEW FORTRESS ENERGY INC-A	NFE	US	50%
NEW FOUND GOLD CORP	NFG	T	25%
NEW GERMANY FUND INC	GF	US	25%
NEW GOLD INC	NGD	T	50%
NEW MOUNTAIN FINANCE CORP	NMFC	US	50%
NEW ORIENTAL EDUC ADR-NEW	EDU	US	25%
NEW PACIFIC METALS CP-NEW	NUAG	T	25%
NEW STRATUS ENERGY INC	NSE	T	25%
NEW YORK COMM BANCORP	NYCB	US	50%
NEW YORK MTG 7.875%-E PFD	NYMTM	US	25%
NEW YORK MTG TR 8%-D PFD	NYMTN	US	25%
NEW YORK MTG TR INC-G PFD	NYMTZ	US	25%
NEW YORK MTG TR-F RED PFD	NYMTL	US	25%
NEW YORK MTG TRUST-NEW	NYMT	US	25%
NEW ZEALAND ENERGY CP-NEW	NZ	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
NEWAMSTERDAM PHARMA CO NV	NAMS	US	25%
NEWCORE GOLD LTD	NCAU	T	25%
NEWEGG COMMERCE INC	NEGG	US	25%
NEWELL BRANDS INC	NWL	US	50%
NEWMARK GROUP INC CL-A	NMRK	US	50%
NEWMARKET CORP	NEU	US	50%
NEWPARK RESOURCES INC	NR	US	25%
NEWPORT EXPLORATION LTD	NWX	T	25%
NEWTEKONE INC	NEWT	US	50%
NEXA RESOURCES S.A.	NEXA	US	0%
NEXALIN TECHNOLOGY INC	NXL	US	0%
NEXE INNOVATIONS INC	NEXE	T	25%
NEXGEL INC	NXGL	US	25%
NEXGEN ENERGY LTD	NXE	T	25%
NEXGENRX INC	NXG	T	25%
NEXIMMUNE INC-NEW	NEXI	US	0%
NEXLIVING COMMUNITIES-NEW	NXLV	T	0%
NEXPOINT DIVSF 5.5%-A PFD	NXDT.PR.A	US	25%
NEXPOINT DIVSFD RL EST TR	NXDT	US	35%
NEXPOINT DIVSFD RL EST TR	NXDT	US	35%
NEXPOINT REAL ESTATE FIN	NREF	US	25%
NEXPOINT REAL ESTATE-A PF	NREF.PR.A	US	25%
NEXT HYDROGEN SOLS INC	NXH	T	25%
NEXT PLC ORD 10P	NXGPF	US	25%
NEXT.E.GO N.V.	EGOX	US	25%
NEXTCURE INC	NXTC	US	0%
NEXTDECADE CORP	NEXT	US	25%
NEXTDOOR HOLDINGS INC-A	KIND	US	25%
NEXTGEN FOOD ROBOTICS CRP	NGRB	T	0%
NEXTNAV INC	NN	US	0%
NEXTPLAT CORP	NXPL	US	25%
NEXTPLAY TECHNOLOGIES-NEW	NXTP	US	0%
NEXTRACKER INC CL-A	NXT	US	50%
NEXTSOURCE MATERIALS-NEW	NEXT	T	25%
NEXUS INDUSTRIAL REIT T/U	NXR.UN	T	50%
NEXXEN INTL LTD ADR	TRMR	US	25%
NFI GROUP INC	NFI	T	50%
NFT LTD CL-A	MI	US	0%
NG ENERGY INTL CORP	GASX	T	25%
NGEX MINERALS LTD	NGEX	T	25%
NGK INSULATORS LTD	NGKIF	US	25%
NGL ENERGY PARTNERS LPU	NGL	US	25%
NGL ENERGY PTN LP 9%-B PF	NGL.PR.B	US	25%
NGM BIOPHARMACEUTICALS	NGM	US	0%
NICE LTD SPON ADR	NICE	US	50%
NICHOLAS FINL INC	NICK	US	25%
NICKEL 28 CAPITAL CORP	NKL	T	25%
NICOLA MINING INC-NEW	NIM	T	0%
NIGHTHAWK GOLD CORP	NHK	T	25%
NIKOLA CORP	NKLA	US	25%
NIKON CORP	NINOF	US	25%
NINE ENERGY SERVICE INC	NINE	US	25%
NINEPOINT 2022-A SD FT LP	NNTTF.A	T	0%
NINEPOINT 2022-F SD FT LP	NNTTF.F	T	0%
NINEPOINT 2023 F/T LP-A	NNTUF.A	T	0%
NINEPOINT 2023 F/T LP-F	NNTUF.F	T	0%
NINEPOINT 2023-A SD FT LP	NNTVF.A	T	0%
NINEPOINT 2023-F SD FT LP	NNTVF.F	T	0%
NINEPOINT 22-A NAT FT LPU	NNTTS.A	T	0%
NINEPOINT 22-A QUE FT LPU	NQTTS.A	T	0%
NINEPOINT 22-F NAT FT LPU	NNTTS.F	T	0%
NINEPOINT 22-F QUE FT LPU	NQTTS.F	T	0%
NINEPOINT ALT CRED OP ETF	NACO	T	25%
NINEPOINT ENERGY FUND ETF	NNRG	T	50%
NINEPOINT ENGY FD ETF USD	NNRG.U	T	25%
NINEPOINT HI INT SVGS ETF	NSAV	T	25%
NINEPOINT WEB3 INNOV ETF	TKN	T	0%
NINTENDO CO LTD-ORD	NTDOF	US	25%
NIO INC ADR	NIO	US	50%
NIO STRATEGIC METALS INC	NIO	T	25%
NIOCORP DEVELOPMENTS-NEW	NB	T	25%
NISSAN MOTOR CO LTD	NSANF	US	25%
NISUN INTL ENTERPSE-A NEW	NISN	US	0%
NIU TECHNOLOGIES ADR	NIU	US	0%
NKARTA INC	NKTX	US	0%
NKGEN BIOTECH INC	NKGN	US	0%
NLS PHARMACEUTICS LTD	NLSP	US	0%
NMI HOLDINGS INC CL-A	NMIH	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
NN INC	NNBR	US	25%
NOA LITHIUM BRINES INC	NOAL	T	0%
NOAH HOLDINGS LTD-SP ADS	NOAH	US	25%
NOBLE CORPORATION PLC	NE	US	25%
NOCERA INC-NEW	NCRA	US	0%
NOCO-NOCO INC	NCNC	US	25%
NOKIA CORP ADR	NOK	US	50%
NOKIA OYJ .06 EUR	NOKBF	US	25%
NOMURA HLDGS INC ADR	NMR	US	50%
NOODLES & COMPANY CL-A	NDLS	US	25%
NORAM LITHIUM CORP	NRM	T	0%
NORDIC AMERICAN TANKER LT	NAT	US	25%
NORDSTROM INC	JWN	US	50%
NORTECH SYSTEMS INC	NSYS	US	25%
NORTH AMER FIN 15 SPLIT-A	FFN	T	50%
NORTH AMERICAN CONSTRUCTN	NOA	T	50%
NORTH PEAK RESOURCES LTD	NPR	T	25%
NORTH SHORE URANIUM LTD	NSU	T	0%
NORTHANN CORP	NCL	US	25%
NORTHEAST BANK	NBN	US	0%
NORTHEAST COMMUNITY BANC	NECB	US	0%
NORTHERN DYNASTY MNLS LTD	NDM	T	0%
NORTHERN GRAPHITE CORP	NGC	T	25%
NORTHERN LION GOLD CORP	NL	T	25%
NORTHERN LTS FUT L/S ETF	FFLS	US	0%
NORTHERN OIL AND GAS-NEW	NOG	US	50%
NORTHERN STAR INV CP II-A	NSTB	US	0%
NORTHERN SUPERIOR RES INC	SUP	T	25%
NORTHERN TECH INTL CORP	NTIC	US	25%
NORTHFIELD BANCORP-NEW	NFBK	US	0%
NORTHFIELD CAP CP CLA-RV	NFD.A	T	25%
NORTHSLE COPPER&GOLD INC	NCX	T	25%
NORTHLAND PWR CUM F/R 2PF	NPI.PR.B	T	50%
NORTHRIM BANCORP INC	NRIM	US	0%
NORTHSTAR CLEAN TECHS INC	ROOF	T	0%
NORTHVIEW RESIDENTL REIT-A	NRR.UN	T	25%
NORTHWEST BANCSHARES INC	NWBI	US	0%
NORTHWEST COPPER CORP	NWST	T	25%
NORTHWEST HLTHCR REIT T/U	NWH.UN	T	50%
NORTHWEST PIPE CO	NWPX	US	25%
NORWEGIAN CRUISE LINE HLD	NCLH	US	50%
NOTABLE LABS LTD	NTBL	US	0%
NOUVEAU MONDE GRAPH-NEW	NOU	T	25%
NOVA CANNABIS INC	NOVC	T	25%
NOVA LEAP HEALTH CORP	NLH	T	25%
NOVA LIFESTYLE INC-NEW	NVfy	US	25%
NOVABAY PHARMACEUTIC-NEW	NBY	US	0%
NOVAGOLD RES INC	NG	T	25%
NOVAVAX INC-NEW	NVAX	US	25%
NOVO INTEGRATED SCI-NEW	NVOS	US	25%
NOVO RESOURCES CORP	NVO	T	25%
NOVOCURE LTD	NVCR	US	25%
NOVONIX LTD ADR	NVX	US	25%
NOVOZYMES A/S DKK 2.0-B	NVZMF	US	25%
NOWVERTICAL GRP INC SVS-A	NOW	T	25%
NRTH AM FIN15 SPLT6.75%PF	FFN.PR.A	T	50%
NRTH LGT INVRS CRAMER ETF	SJIM	US	0%
NRX PHARMACEUTICALS INC	NRXP	US	0%
NSTS BANCORP INC	NSTS	US	0%
NTH EUROPEAN OIL RLTY TRS	NRT	US	25%
NTHN LGHT HCM DEF 100 ETF	QQH	US	50%
NTHN LIGHTS INSP 100 ETF	BIBL	US	50%
NU HOLDINGS LTD CL-A	NU	US	0%
NUBEVA TECHNOLOGIES LTD	NBVA	T	0%
NUBURU INC	BURU	US	25%
NUCANA PLC ADR	NCNA	US	0%
NUGEN MEDICAL DEVICES INC	NGMD	T	0%
NUKKLEUS INC	NUKK	US	0%
NUMINUS WELLNESS INC	NUMI	T	0%
NUREXONE BIOLOGIC INC	NRX	T	0%
NURIX THERAPEUTICS INC	NRIX	US	25%
NUSCALE POWER CORP	SMR	US	25%
NUSTAR ENERGY LP	NS	US	50%
NUTANIX INC CL-A	NTNX	US	50%
NUTEX HEALTH INC	NUTX	US	0%
NUTRIBAND INC	NTRB	US	0%
NUVALENT INC CL-A	NUVL	US	25%
NUVATION BIO INC CL-A	NUVB	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
NUVECTIS PHARMA INC	NVCT	US	0%
NUVEEN CA SELECT TAX-FREE	NXC	US	25%
NUVEEN CORE PLUS IMPACT	NPCT	US	35%
NUVEEN CREDIT STRAT INCM	JQC	US	35%
NUVEEN ESG SML-CAP ETF	NUSC	US	50%
NUVEEN FLOATING RATE INCM	JFR	US	35%
NUVEEN MULTI-MARKET INCM	JMM	US	25%
NUVEEN MUN INCOME FD	NMI	US	25%
NUVEEN MUNI HIGH INCM OPP	NMZ	US	35%
NUVEEN NY SELECT TAX-FREE	NXN	US	25%
NUVEI CORP SVS	NVEI	T	50%
NUVISTA ENERGY LTD	NVA	T	50%
NUWELLIS INC-NEW	NUWE	US	25%
NUZEE INC-NEW	NUZE	US	25%
NV5 GLOBAL INC	NVEE	US	50%
NVE CORP	NVEC	US	25%
NWTN INC CL-B	NWTN	US	0%
NXG NEXTGEN INFRAS ICM FD	NXG	US	25%
NXP SEMICONDUCTORS NV	NXPI	US	50%
NXT ENERGY SOLUTIONS INC	SFD	T	25%
NXU INC CL-A NEW	NXU	US	25%
NYXOAH SA	NYXH	US	25%
O3 MINING INC	OIII	T	25%
OAKTREE CAP GP 6.55%-B PF	OAK.PR.B	US	25%
OAKTREE CAP GRP LLC-A PFD	OAK.PR.A	US	25%
OAKTREE SPEC LEND CRP-NEW	OCSL	US	50%
OATLY GROUP AB ADR	OTLY	US	25%
OBLONG INC-NEW	OBLG	US	25%
OBSIDIAN ENERGY LTD-NEW	OBE	T	50%
OCEAN BIOMEDICAL INC	OCEA	US	0%
OCEAN FIRST FINANCIAL	OCFC	US	0%
OCEAN POWER TECHS INC-NEW	OPTT	US	25%
OCEANAGOLD CORP	OGC	T	50%
OCEANEERING INTL INC	OII	US	50%
OCEANPAL INC-NEW	OP	US	0%
OCUGEN INC	OCGN	US	0%
OCULAR THERAPEUTIX INC	OCUL	US	0%
OCULIS HOLDING AG	OCS	US	0%
OCUMETICS TECHNOLOGY CORP	OTC	T	0%
OCUPHIRE PHARMA INC	OCUP	US	0%
OCWEN FINANCIAL CORP-NEW	OCN	US	25%
ODD BURGER CORP	ODD	T	0%
ODDITY TECH LTD CL-A	ODD	US	25%
ODYSSEY MARINE EXPLOR-NEW	OMEX	US	25%
OFFERPAD SOLUTIONS-A NEW	OPAD	US	25%
OFFICE PROPERTIES INCM TR	OPI	US	25%
OFFICE PTYS ICM 6.375%NTS	OPINL	US	25%
OFG BANCORP	OFG	US	0%
OFS CAPITAL CORP	OFS	US	25%
OFS CRED CO 5.25%-E PFD	OCCIN	US	25%
OFS CREDIT CO INC SR-C PF	OCCIO	US	25%
OFS CREDIT COMPANY INC	OCCI	US	25%
OHIO VALLEY BANC CORP	OVBC	US	0%
OHMYHOME LTD	OMH	US	25%
O-I GLASS INC	OI	US	50%
OIL DRI CORP AMERICA -A-	ODC	US	25%
OIL STATES INTL INC	OIS	US	25%
OKEANIS ECO TANKERS CORP	ECO	US	25%
OKTA INC CL-A	OKTA	US	50%
OKYO PHARMA LTD	OKYO	US	0%
OLAPLEX HOLDINGS INC	OLPX	US	50%
OLB GROUP INC	OLB	US	25%
OLD NATIONAL BANCORP IND	ONB	US	0%
OLD NATL BANC 7% SR-A PFD	ONBPP	US	25%
OLD SECOND BANCORP INC	OSBC	US	0%
OLEMA PHARMACEUTICALS INC	OLMA	US	0%
OLINK HOLDING AB ADR	OLK	US	25%
OLLIE'S BARGAIN OUTLET HL	OLLI	US	50%
OLO INC CL-A	OLO	US	50%
OLYMPIA FINANCIAL GROUP	OLY	T	25%
OLYMPIC STEEL INC	ZEUS	US	50%
OMEGA FLEX INC	OFLX	US	25%
OMEGA THERAPEUTICS INC	OMGA	US	0%
OMEROS CORP	OMER	US	0%
OMNI LITE INDS CDA INC	OML	T	25%
OMNIAB INC	OABI	US	25%
OMNICELL INC	OMCL	US	50%
OMNIQ CORP	OMQS	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ON HOLDING AG CL-A	ONON	US	50%
ON24 INC	ONTF	US	50%
ONCOCYTE CORP-NEW	OCX	US	0%
ONCOLOGY INSTITUTE INC	TOI	US	25%
ONCOLYTICS BIOTECH-NEW	ONC	T	0%
ONCONETIX INC	ONCO	US	0%
ONCONOVA THERAPEUTICS-NEW	ONTX	US	0%
ONDAS HOLDINGS INC-NEW	ONDS	US	25%
ONE GROUP HOSPITALITY INC	STKS	US	25%
ONE LIBERTY PPTYS INC	OLP	US	50%
ONE STOP SYSTEMS INC	OSS	US	25%
ONECONNECT FINL ADR-NEW	OCFT	US	0%
ONEMEDNET CORP CL-A	ONMD	US	25%
ONEOK INC	OKE	US	50%
ONESOFT SOLUTIONS INC	OSS	T	25%
ONESPAN INC	OSPN	US	50%
ONESPAWORLD HOLDINGS LTD	OSW	US	0%
ONEWATER MARINE INC CL-A	ONEW	US	50%
ONFOLIO HOLDINGS INC	ONFO	US	0%
ONTO INNOVATION INC	ONTO	US	50%
ONTRAK INC-NEW	OTRK	US	25%
ONYX GOLD CORP	ONYX	T	0%
OOMA INC	OOMA	US	50%
OP BANCORP	OPBK	US	0%
OPAL FUELS INC CL-A	OPAL	US	25%
OPAWICA EXPLORATIONS-NEW	OPW	T	25%
OPEN LENDING CORP	LPRO	US	50%
OPEN TEXT CORPORATION	OTEX	T	50%
OPENDOOR TECHNOLOGIES INC	OPEN	US	50%
OPENLANE INC	KAR	US	50%
OPERA LTD ADR	OPRA	US	25%
OPGEN INC-NEW	OPGN	US	0%
OPHIR GOLD CORP	OPHR	T	0%
OPKO HEALTH INC	OPK	US	25%
OPORTUN FINANCIAL CORP	OPRT	US	25%
OPPENHEIMER HLDG INC-A NV	OPY	US	50%
OPPFI INC	OPFI	US	25%
OPTEX SYSTEMS HLDGS INC	OPXS	US	25%
OPTHEA LTD SPONS ADR-NEW	OPT	US	0%
OPTICAL CABLE CORP	OCC	US	25%
OPTIMIZERX CORP	OPRX	US	25%
OPTIMUMBANK HOLDINGS-NEW	OPHC	US	0%
OPTINOSE INC	OPTN	US	0%
OPTION CARE HEALTH-NEW	OPCH	US	50%
OPTIVA INC	OPT	T	25%
ORAGENICS INC-NEW	OGEN	US	0%
ORAMED PHARMACEUTICALS	ORMP	US	0%
ORASURE TECHNOLOGIES INC	OSUR	US	25%
ORBIT GARANT DRILLING INC	OGD	T	25%
ORCA ENERGY GROUP INC-A	ORC.A	T	0%
ORCA ENERGY GRP INC-B SVS	ORC.B	T	0%
ORCHID ISLAND CAP INC-NEW	ORC	US	50%
OREX MINERALS INC-NEW	REX	T	0%
OREZONE GOLD CORP	ORE	T	25%
ORGANIGRAM HLDGS INC-NEW	OGI	T	0%
ORGANOGENESIS HLDGS INC-A	ORGO	US	25%
ORGANON & CO	OGN	US	50%
ORGANOVO HOLDINGS INC-NEW	ONVO	US	0%
ORGANTO FOODS INC-NEW	OGO	T	0%
ORGENESIS INC	ORGS	US	0%
ORIC PHARMACEUTICALS INC	ORIC	US	0%
ORIENTAL CULTURE HLDG-NEW	OCG	US	0%
ORIGIN AGRITECH LTD-NEW	SEED	US	0%
ORIGIN BANCORP INC	OBK	US	0%
ORIGIN ENERGY LTD	OGFGF	US	25%
ORIGIN MATERIALS INC	ORGN	US	25%
ORION ENERGY SYSTEMS INC	OESX	US	25%
ORION GROUP HOLDINGS INC	ORN	US	25%
ORION OFFICE REIT INC	ONL	US	50%
ORION S.A.	OEC	US	50%
ORLA MINING LTD	OLA	T	50%
OROCO RESOURCE CORP	OCO	T	25%
OROGEN ROYALTIES INC	OGN	T	25%
ORRON ENERGY AB	LNDNF	US	25%
ORRSTOWN FINCL SVCS INC	ORRF	US	0%
ORTHOFIX MEDICAL INC	OFIX	US	50%
ORVANA MINERALS CORP	ORV	T	25%
OSCAR HEALTH INC CL-A	OSCR	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
OSINO RESOURCES CORP	OSI	T	25%
OSISKO DEVELOPMENT CP-NEW	ODV	T	25%
OSISKO GOLD ROYALTIES LTD	OR	T	50%
OSISKO METALS INC	OM	T	25%
OSISKO MINING INC	OSK	T	25%
OSTIN TECHNOLOGY GROUP CO	OST	US	0%
OUSTER INC CL-A NEW	OUST	US	25%
OUTBRAIN INC	OB	US	25%
OUTCROP SILVER & GOLD CRP	OCG	T	25%
OUTFRONT MEDIA INC	OUT	US	50%
OUTLOOK THERAPEUTICS-NEW	OTLK	US	0%
OUTSET MEDICAL INC	OM	US	50%
OVERACTIVE MEDIA CORP	OAM	T	0%
OVERSEAS SHIPHLDG-A NEW	OSG	US	25%
OVID THERAPEUTICS INC	OVID	US	0%
OWENS & MINOR INC	OMI	US	25%
OWLET INC CL-A NEW	OWLT	US	0%
OXBRIDGE RE HOLDINGS LTD	OXBR	US	25%
OXFORD INDUSTRIES INC	OXM	US	50%
OXFORD LANE 6.25% S27 PFD	OXLCP	US	25%
OXFORD LANE 6.75% S24 PFD	OXLCM	US	25%
OXFORD LANE CAP 6.75% NTS	OXLCL	US	25%
OXFORD LANE CAP 7.125% PF	OXLCN	US	25%
OXFORD LANE CAP CORP	OXLC	US	35%
OXFORD LANE CAP CRP 5% NT	OXLCZ	US	25%
OXFORD SQUARE CAP 5.5%NTS	OXSQG	US	25%
OXFORD SQUARE CAP 6.25%NT	OXSQZ	US	25%
OXFORD SQUARE CAPITAL CRP	OXSQ	US	25%
P A M TRANSN SVCS INC	PTSI	US	25%
P G & E CORP	PCG	US	50%
P10 INC CL-A	PX	US	25%
P2 GOLD INC	PGLD	T	25%
P3 HEALTH PARTNERS INC-A	PIII	US	25%
PACER CSOP FTSE CHINA ETF	AFTY	US	25%
PACER E/M CASH COW100 ETF	ECOW	US	50%
PACER FDS AMER EN IND ETF	USAI	US	25%
PACER INDUSTRIAL R/E ETF	INDS	US	50%
PACER MET US L/C MULT 400	QDPL	US	50%
PACER TRENDPILOT 100 ETF	PTNQ	US	50%
PACER TRENDPILOT 750 ETF	PTLC	US	50%
PACER US S/C CASH COW ETF	CALF	US	50%
PACIFIC BIOSCIENCES OF CA	PACB	US	25%
PACIFIC BOOKER MINLS INC	BKM	T	25%
PACIFIC PREMIER BANCORP	PPBI	US	0%
PACIFIC RIDGE EXPLOR LTD	PEX	T	25%
PACIRA BIOSCIENCES INC	PCRX	US	25%
PACTIV EVERGREEN INC	PTVE	US	50%
PAGAYA TECHNOLOGIES LTD-A	PGY	US	25%
PAGERDUTY INC	PD	US	50%
PAGSEGURO DIGITAL LTD-A	PAGS	US	0%
PAINREFORM LTD-NEW	PRFX	US	0%
PALAMINA CORP	PA	T	25%
PALANTIR TECHS INC CL-A	PLTR	US	50%
PALATIN TECHNOLOGIES-NEW	PTN	US	0%
PALISADE BIO INC-NEW	PALI	US	0%
PALISADES GOLDCORP LTD	PALI	T	25%
PALOMAR HOLDINGS INC	PLMR	US	50%
PALTALK INC	PALT	US	25%
PAMPA ENERGIA SA ADR	PAM	US	0%
PAN GLOBAL RESOURCES INC	PGZ	T	25%
PANASONIC CORPORATION	PCRFF	US	25%
PANDORA A/S	PNDZF	US	25%
PANGAEA LOGISTICS SOLNS	PANL	US	25%
PANORO MINERALS LTD	PML	T	25%
PAPA JOHN'S INTL INC	PZZA	US	50%
PAPAYA GROWTH OPP I CL-A	PPYA	US	0%
PAR PACIFIC HLDGS INC	PARR	US	50%
PAR TECHNOLOGY CORP	PAR	US	50%
PARAGON 28 INC	FNA	US	50%
PARAMOUNT GLOBAL CL-A	PARAA	US	50%
PARAMOUNT GLOBAL CL-B	PARA	US	50%
PARAMOUNT GOLD NEVADA CRP	PZG	US	25%
PARAMOUNT GROUP INC	PGRE	US	50%
PARAMOUNT RES LTD CL-A	POU	T	50%
PARANOVUS ENTERTNMT TEC-A	PAVS	US	0%
PARAZERO TECHNOLOGIES LTD	PRZO	US	25%
PAREX RESOURCES INC	PXT	T	25%
PARK AEROSPACE CORP	PKE	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PARK HOTELS & RESORTS INC	PK	US	50%
PARK LAWN CORP	PLC	T	50%
PARK NATIONAL CORP	PRK	US	0%
PARK OHIO HLDGS CORP	PKOH	US	25%
PARKE BANCORP INC	PKBK	US	0%
PARKIT ENTERPRISE INC	PKT	T	25%
PARSONS CORP	PSN	US	50%
PARTNERS SPLIT AA9 4.9%PF	PVS.PR.G	T	25%
PARTNERS VAL INV LP S1 PF	PVF.PR.U	T	25%
PARTNERS VAL SPLIT AA8 PF	PVS.PR.F	T	25%
PARTNERS VAL SPLT AA10 PF	PVS.PR.H	T	25%
PARTNERS VAL SPLT AA11 PF	PVS.PR.I	T	25%
PARTNERS VAL SPLT AA12 PF	PVS.PR.J	T	25%
PARTNERS VAL SPLT AA13 PF	PVS.PR.K	T	25%
PARTNERS VALUE INV INC PF	PVF.PR.V	T	0%
PARTNERS VALUE INV LP-NEW	PVF.UN	T	25%
PASITHEA THERAPEUTICS-NEW	KTTA	US	0%
PASOFINO GOLD LTD-NEW	VEIN	T	25%
PASON SYSTEMS INC	PSI	T	50%
PASSAGE BIO INC	PASG	US	0%
PATHWARD FINANCIAL INC	CASH	US	0%
PATRIA INVESTMENTS LTD-A	PAX	US	50%
PATRICK INDS INC	PATK	US	50%
PATRIOT BATTERY METALS	PMET	T	25%
PATTERSON UTI ENERGY INC	PTEN	US	50%
PAVMED INC-NEW	PAVM	US	25%
PAXMEDICA INC-NEW	PXMD	US	0%
PAYCOM SOFTWARE INC	PAYC	US	50%
PAYCOR HCM INC	PYCR	US	50%
PAYFARE INC CL-A	PAY	T	50%
PAYLOCITY HOLDING CORP	PCTY	US	50%
PAYMENTUS HOLDINGS INC-A	PAY	US	50%
PAYONEER GLOBAL INC	PAYO	US	50%
PAYSAFE LTD-NEW	PSFE	US	50%
PAYSIGN INC	PAYS	US	25%
PB BANCSHARES INC	PBBK	US	0%
PBF ENERGY INC CL-A	PBF	US	25%
PC CONNECTION INC	CNXN	US	50%
PCB BANCORP	PCB	US	0%
PCM FUND INC	PCM	US	25%
PDD HOLDINGS INC ADR	PDD	US	50%
PD-RX PHARMACEUTICALS INC	PDRX	US	0%
PDS BIOTECHNOLOGY CORP	PDSB	US	0%
PEABODY ENERGY CORP	BTU	US	50%
PEAPACK GLADSTONE FIN CRP	PGC	US	0%
PEARL RIVER HOLDINGS LTD	PRH	T	25%
PEARSON PLC -25P-	PSORF	US	25%
PEARSON PLC SPON ADR	PSO	US	50%
PEBBLEBROOK HOTEL TRUST	PEB	US	50%
PEDEVCO CORP-NEW	PED	US	25%
PEDIATRIX MEDICAL GROUP	MD	US	50%
PEGASUS RESOURCES INC-NEW	PEGA	T	25%
PEGASYSTEMS INC	PEGA	US	50%
PELOTON INTERACTIVE INC-A	PTON	US	50%
PEMBINA PPLN-A S22 F/R PF	PPL.PF.B	T	50%
PENDER GROWTH FUND INC	PTF	T	25%
PENN ENTERTAINMENT INC	PENN	US	25%
PENNANT GROUP INC (THE)	PNTG	US	50%
PENNANTPARK FLOATING RATE	PFLT	US	25%
PENNANTPARK INVESTMENT CP	PNNT	US	25%
PENNS WOODS BANCORP INC	PWOD	US	0%
PENNYMAC FINL SVCS INC-A	PFSI	US	25%
PENNYMAC MORTGAGE INVS TR	PMT	US	50%
PEOPLES BANCORP INC	PEBO	US	0%
PEOPLES FINANCIAL SVCS CP	PFIS	US	0%
PEPGEN INC	PEPG	US	0%
PERCEPTION CAP CORP III-A	PFTA	US	0%
PERDOCEO EDUCATION CORP	PRDO	US	50%
PERELLA WEINBERG PTNRS-A	PWP	US	25%
PERFECT CORP CL-A	PERF	US	25%
PERFORMANCE FOOD GROUP CO	PFGC	US	50%
PERFORMANCE SHIPPING-NEW	PSHG	US	0%
PERFORMANT FINANCIAL CORP	PFMT	US	25%
PERIMETER MED IMAGING AI	PINK	T	25%
PERIMETER SOLUTIONS SA	PRM	US	50%
PERION NETWORK LTD-NEW	PERI	US	50%
PERMA-FIX ENVIRONMNTL-NEW	PESI	US	25%
PERMA-PIPE INTL HLDGS INC	PPIH	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PERMIAN BASIN RYL TR UNTS	PBT	US	25%
PERMIAN RESOURCES CORP-A	PR	US	50%
PERMIANVILLE ROYALTY TRST	PVL	US	25%
PERMROCK ROYALTY TRUST	PRT	US	25%
PERNOD-RICARD	PDRDF	US	25%
PERPETUA RESOURCES CORP	PPTA	T	25%
PERPETUAL ENERGY INC-NEW	PMT	T	25%
PERRIGO COMPANY PLC	PRGO	US	50%
PERSEUS MINING LTD	PRU	T	25%
PERSONALIS INC	PSNL	US	0%
PERSPECTIVE THERAPEUTICS	CATX	US	0%
PERUVIAN METALS CORP	PER	T	25%
PESORAMA INC	PESO	T	0%
PET VALU HOLDINGS LTD	PET	T	50%
PETCO HEALTH & WELLNESS-A	WOOF	US	50%
PETIQ INC CL-A	PETQ	US	25%
PETMED EXPRESS INC	PETS	US	25%
PETROCHINA CO LTD -H CNY1	PCCYF	US	0%
PETROFAC LTD	POFCF	US	0%
PETROLEO BRASILEIRO S/ADR	PBR	US	50%
PETROS PHARMACEUTIC-NEW	PTPI	US	0%
PETROTAL CORP	TAL	T	25%
PETRO-VICTORY ENERGY CP-A	VRY	T	0%
PETRUS RESOURCES LTD	PRQ	T	25%
PETVIVO HOLDINGS INC-NEW	PETV	US	25%
PEYTO EXPL & DEV CORP	PEY	T	50%
PGIM FLOATING RATE ETF	PFRL	US	35%
PGIM GLB HIGH YLD FD INC	GHY	US	35%
PGIM HIGH YIELD BD FD INC	ISD	US	35%
PGIM SHORT DUR H/Y OPP FD	SDHY	US	25%
PGIM ULTRA SHORT BOND ETF	PULS	US	50%
PHARMACIELO LTD	PCLO	T	0%
PHARMACYTE BIOTECH-NEW	PMCB	US	0%
PHARMING GROUP NV ADR	PHAR	US	25%
PHARVARIS NV	PHVS	US	0%
PHATHOM PHARMACEUTICALS	PHAT	US	25%
PHAXIAM THERAPEUT ADR-NEW	PHXM	US	0%
PHENIXFIN CORP	PFX	US	25%
PHENOM RESOURCES CORP	PHNM	T	0%
PHIBRO ANIMAL HEALTH CL-A	PAHC	US	25%
PHILLIPS EDISON & CO-NEW	PECO	US	50%
PHINIA INC	PHIN	US	25%
PHIO PHARMACEUTICALS-NEW	PHIO	US	0%
PHOENIX MOTOR INC	PEV	US	25%
PHOENIX NEW MEDIA ADR-NEW	FENG	US	0%
PHOTRONIC INC	PLAB	US	50%
PHREESIA INC	PHR	US	25%
PHX ENERGY SVCS CORP	PHX	T	25%
PHX MINERALS INC CL-A	PHX	US	25%
PHYSICIANS REALTY TRUST	DOC	US	50%
PICTON MAH FORT ACTV ETF	PFAE	T	0%
PICTON MAH FORT ALPHA ETF	PFAA	T	25%
PICTON MAH FORT CORE ETF	PFCB	T	25%
PICTON MAH FORT INCM ETF	PFIA	T	0%
PICTON MAH FORT L/S ETF	PFLS	T	0%
PICTON MAH FORT MK NT ETF	PFMN	T	0%
PICTON MAH FORT MULT ETF	PFMS	T	0%
PICTON MAH FORT SPL ETF	PFSS	T	0%
PICTON MAHONEY TACT T/U-A	PMB.UN	T	25%
PIEDMONT LITHIUM INC	PLL	US	25%
PIERIDAE ENERGY LTD	PEA	T	25%
PIERIS PHARMACEUTICALS	PIRS	US	0%
PIMCO 0-5Y HIGH YLD ETF	HYS	US	35%
PIMCO ACCESS INCOME FUND	PAXS	US	0%
PIMCO COMM ACTV STRAT ETF	CMDT	US	0%
PIMCO CORP&INCM OPP FUND	PTY	US	35%
PIMCO DYN INCM STRAT FUND	PDX	US	35%
PIMCO DYNAMIC INCOME FUND	PDI	US	35%
PIMCO GLB INCM OPP-A T/U	PGI.UN	T	50%
PIMCO GLB SHORT MAT ETF	PMNT	T	25%
PIMCO GLOBAL STOCKSPLUS	PGP	US	25%
PIMCO HIGH INCOME FUND	PHK	US	35%
PIMCO MGD CONSERV BND ETF	PCON	T	25%
PIMCO MONTHLY INCM FD T/U	PMIF	T	50%
PIMCO MTHLY INCM US\$ ETF	PMIF.U	T	50%
PIMCO MULTISEC BD ACT ETF	PYLD	US	0%
PIMCO MULTI-SEC INCM-A TU	PIX.UN	T	0%
PIMCO N.Y MUNI INCM FD II	PNI	US	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PIMCO SENIOR LOAN ACT ETF	LONZ	US	35%
PIMCO TACT INCM OPP-A T/U	PTO.UN	T	25%
PIMCO TACTICAL INCM-A T/U	PTI.UN	T	50%
PINE CLIFF ENERGY LTD	PNE	T	25%
PINEAPPLE ENERGY INC	PEGY	US	25%
PINEAPPLE FINANCIAL INC	PAPL	US	25%
PINETREE CAPITAL LTD-NEW	PNP	T	25%
PING AN INSURANCE (GROUP)	PIAIF	US	25%
PINNACLE FINCL PARTNERS	PNFP	US	0%
PINSTripES HOLDINGS INC-A	PNST	US	25%
PINTEC TECH HLDGS ADR-NEW	PT	US	0%
PINTEREST INC CL-A	PINS	US	50%
PIONEER DIVERSIFIED HI/IN	HNW	US	35%
PIONEER FLOATING RATE TR	PHD	US	35%
PIONEER HIGH INCOME FUND	PHT	US	35%
PIONEER MUN HIGH INCM ADV	MAV	US	35%
PIONEER MUNI HI INCM OPPT	MIO	US	25%
PIONEER PWR SOLS INC	PPSI	US	25%
PIPER SANDLER COS	PIPR	US	50%
PITNEY BOWES	PBI	US	25%
PITNEY BOWES INC 6.7% PFD	PBI.PR.B	US	25%
PIXELWORKS INC-NEW	PXLW	US	25%
PIXIE DUST TECHS INC ADR	PXDT	US	25%
PIZZA PIZZA ROYALTY CORP	PZA	T	50%
PJT PARTNERS INC CL-A	PJT	US	50%
PJX RESOURCES INC	PJX	T	25%
PLAINS ALL AMER PPLN LP	PAA	US	50%
PLAINS GP HLDGS LP-A NEW	PAGP	US	50%
PLANET FITNESS INC CL-A	PLNT	US	50%
PLANET GREEN HOLDINGS CRP	PLAG	US	0%
PLANET LABS PBC CL-A	PL	US	25%
PLATINUM GROUP MTLs-NEW	PTM	T	25%
PLAYA HOTELS & RESORT N.V	PLYA	US	25%
PLAYAGS INC	AGS	US	0%
PLAYMAKER CAPITAL INC	PMKR	T	25%
PLAYSTUDIOS INC CL-A	MYPS	US	25%
PLAYTIKA HOLDING CORP	PLTK	US	50%
PLAZA RETAIL REIT T/U	PLZ.UN	T	25%
PLBY GROUP INC	PLBY	US	25%
PLDT INC SPONS ADR	PHI	US	25%
PLIANT THERAPEUTICS INC	PLRX	US	25%
PLUG POWER INC	PLUG	US	25%
PLUMAS BANCORP	PLBC	US	0%
PLURI INC	PLUR	US	0%
PLURIBUS TECHNOLOGIES CRP	PLRB	T	0%
PLUS THERAPEUTICS INC-NEW	PSTV	US	0%
PLYMOUTH INDUSTRIAL REIT	PLYM	US	50%
PMV PHARMACEUTICALS INC	PMVP	US	0%
PNC FINANCIAL SERV GROUP	PNC	US	50%
PODCASTONE INC	PODC	US	25%
POET TECHNOLOGIES INC-NEW	PTK	T	25%
POINT BRIDGE GOP STCK ETF	MAGA	US	25%
POLAR POWER INC	POLA	US	25%
POLARIS RENEWABLE ENERGY	PIF	T	50%
POLESTAR AUTO HLDG-A ADR	PSNY	US	50%
POLISHED.COM INC-NEW	POL	US	0%
POLLARD BANKNOTE LTD	PBL	T	25%
POLYMETAL INTL PLC	POYYF	US	0%
POLYPID LTD-NEW	PYPD	US	0%
PONCE FINANCIAL GROUP INC	PDLB	US	0%
PONO CAPITAL TWO INC CL-A	PTWO	US	0%
POP CULTURE GRP CO-A NEW	CPOP	US	0%
POPREACH CORP	INIK	T	25%
POPULAR CAP TR II 6.125%	BPOPM	US	0%
POPULAR INC-NEW	BPOP	US	0%
PORCH GROUP INC	PRCH	US	25%
PORTAGE BIOTECH INC-NEW	PRTG	US	0%
PORTILLO'S INC CL-A	PTLO	US	50%
PORTMAN RIDGE FINANCE-NEW	PTMN	US	25%
POSEIDA THERAPEUTICS INC	PSTX	US	0%
POSTAL REALTY TRUST INC-A	PSTL	US	50%
POSTMEDIA NET CDA-NC V/VT	PNC.B	T	25%
POSTMEDIA NTWK CDA-C VTG	PNC.A	T	25%
POTBELLY CORP	PBPB	US	25%
POWELL IND INC	POWL	US	25%
POWER & DIGITAL INFRAST-A	XPDB	US	0%
POWER ASSETS HOLDINGS LTD	HGKGF	US	25%
POWER METALS CORP	PWM	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
POWER NICKEL INC	PNPN	T	25%
POWER REIT	PW	US	25%
POWERFLEET INC	PWFL	US	25%
POWERSCHOOL HLDGS INC-A	PWSC	US	50%
POWERTAP HYDROGEN CAP-NEW	MOVE	T	0%
PPLUS TR SER GSC 2 F/RTE	PYT	US	25%
PRA GROUP INC	PRAA	US	50%
PRAIRIE OPERATING CO	PROP	US	25%
PRAXIS PRECISION MED-NEW	PRAX	US	0%
PRECIGEN INC	PGEN	US	25%
PRECIOUS METALS & MNG T/U	MMP.UN	T	25%
PRECIPIO INC-NEW	PRPO	US	25%
PRECISION BIOSCIENCES INC	DTIL	US	0%
PRECISION DRILLING CP-NEW	PD	T	50%
PRECISION OPTICS CORP-NEW	POCI	US	25%
PREDICTIVE ONCOLOGY-NEW	POAI	US	25%
PREFERRED BANK	PFBC	US	0%
PREFORMED LINE PRODUCTS	PLPC	US	25%
PRELUDE THERAPEUTICS INC	PRLD	US	0%
PREMIER AMERICAN URANIUM	PUR	T	0%
PREMIER FINANCIAL CORP	PFC	US	0%
PREMIER HEALTH OF AMERICA	PHA	T	25%
PREMIUM NICKEL RES LTD	PNRL	T	25%
PRENETICS GLB LTD-A NEW	PRE	US	25%
PRESIDIO PPTY 9.375%-D PF	SQFTP	US	25%
PRESIDIO PPTY TRUST INC-A	SQFT	US	25%
PRESTIGE CONSUMER HLTHCRE	PBH	US	25%
PRESTO AUTOMATION INC	PRST	US	25%
PRIMARIS REIT SER-A	PMZ.UN	T	50%
PRIME DIVIDEND CORP PFD	PDV.PR.A	T	25%
PRIME DIVIDEND CORP-A NEW	PDV	T	25%
PRIME MEDICINE INC	PRME	US	0%
PRIME MINING CORP	PRYM	T	25%
PRIMECH HOLDINGS LTD	PMEC	US	25%
PRIMEENERGY RESOURCES CRP	PNRG	US	25%
PRIMIS FINANCIAL CORP	FRST	US	0%
PRIMO WATER CORP	PRMW	T	50%
PRINCIPAL ACTV HI YLD ETF	YLD	US	35%
PRINCIPAL REAL EST INCM	PGZ	US	25%
PRINCIPAL TECHNOLOGIES	PTEC	T	0%
PRINCIPAL US MEGA-CAP ETF	USMC	US	50%
PRIORITY INCM 6.25%-G PFD	PRIF.PR.G	US	25%
PRIORITY INCM 7% SR-D PFD	PRIF.PR.D	US	25%
PRIORITY INCM FD 6%-H PFD	PRIF.PR.H	US	25%
PRIORITY INCM FD 6%-J PFD	PRIF.PR.J	US	25%
PRIORITY INCM FD INC-L PF	PRIF.PR.L	US	25%
PRIORITY INCM FD SR-K PFD	PRIF.PR.K	US	25%
PRIORITY INCOME FD-I PFD	PRIF.PR.I	US	25%
PRIORITY TECHNOLOGY HLDGS	PRTH	US	25%
PRIVIA HEALTH GROUP INC	PRVA	US	50%
PRO REIT-NEW	PRV.UN	T	25%
PROASSURANCE CORP	PRA	US	50%
PROBE GOLD INC	PRB	T	0%
PROCAPS GROUP SA	PROC	US	0%
PROCEPT BIOROBOTICS CORP	PRCT	US	25%
PROCORE TECHNOLOGIES INC	PCOR	US	50%
PROCURE ETF II SPACE ETF	UFO	US	25%
PRO-DEX INC-NEW	PDEX	US	25%
PROFESSIONAL DIV NTWK-NEW	IPDN	US	0%
PROFIRE ENERGY INC	PFIE	US	25%
PROFOUND MEDICAL CORP-NEW	PRN	T	25%
PROFRAC HOLDING CORP CL-A	ACDC	US	50%
PROG HOLDINGS INC	PRG	US	50%
PROGRESS SOFTWARE CORP	PRGS	US	50%
PROGRESSIVE PLANET SOLNS	PLAN	T	0%
PROGYNY INC	PGNY	US	25%
PROJECT ENGY REINMAG CL-A	PEGR	US	0%
PROKIDNEY CORP CL-A	PROK	US	0%
PROMIS NEUROSCIENCES-NEW	PMN	US	0%
PROPEL HOLDINGS INC	PRL	T	25%
PROPERTYGURU GROUP LTD	PGRU	US	25%
PROPETRO HOLDING CORP	PUMP	US	50%
PROPHASE LABS INC	PRPH	US	0%
PROQR THERAPEUTICS N.V.	PRQR	US	0%
PROS HOLDINGS INC	PRO	US	50%
PROSH ULT MSCI BR ETF-NEW	BZQ	US	0%
PROSHARES CRED SU 130/30	CSM	US	50%
PROSHARES HEDGE REP ETF	HDG	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PROSHARES IG HEDGE ETF	IGHG	US	50%
PROSHARES LONG ONLINE ETF	CLIX	US	0%
PROSHARES METAVERSE ETF	VERS	US	25%
PROSHARES NANOTECHNO ETF	TINY	US	50%
PROSHARES PET CARE ETF	PAWZ	US	50%
PROSHARES SHORT ETHER ETF	SETH	US	0%
PROSHARES SHORT HIGH ETF	SJB	US	35%
PROSHARES SHORT MSCI EAFE	EFZ	US	50%
PROSHARES SMART MATLS ETF	TINT	US	25%
PROSHARES TR SHORT FINLS	SEF	US	50%
PROSHARES UL7-10Y TRS ETF	UST	US	35%
PROSHARES ULT EUROPE ETF	UPV	US	35%
PROSHARES ULT YEN ETF-NEW	YCL	US	35%
PROSHARES ULT20+Y TRS ETF	UBT	US	35%
PROSHARES ULTRA CONS DISC	UCC	US	35%
PROSHARES ULTRA CONS STAP	UGE	US	35%
PROSHARES ULTRA DOW 30	DDM	US	35%
PROSHARES ULTRA EURO	ULE	US	35%
PROSHARES ULTRA FNCLS-NEW	UYG	US	35%
PROSHARES ULTRA GOLD	UGL	US	35%
PROSHARES ULTRA H/Y ETF	UJB	US	35%
PROSHARES ULTRA HLTHCARE	RXL	US	35%
PROSHARES ULTRA INDUST	UXI	US	35%
PROSHARES ULTRA MATERIALS	UYM	US	35%
PROSHARES ULTRA MIDCP 400	MVV	US	35%
PROSHARES ULTRA MSCI EAFE	EFO	US	35%
PROSHARES ULTRA MSCI EMRG	EET	US	35%
PROSHARES ULTRA MSCI JPN	EZJ	US	35%
PROSHARES ULTRA QQQ	QLD	US	35%
PROSHARES ULTRA R/EST-NEW	URE	US	35%
PROSHARES ULTRA RUSS 2000	UWM	US	35%
PROSHARES ULTRA S&P 500	SSO	US	35%
PROSHARES ULTRA SEMICONDS	USD	US	35%
PROSHARES ULTRA SILVR-NEW	AGQ	US	35%
PROSHARES ULTRA SM/CAP600	SAA	US	35%
PROSHARES ULTRA TECHNO	ROM	US	35%
PROSHARES ULTRA UTILITIES	UPW	US	35%
PROSHARES ULTRAPRO	URTY	US	0%
PROSHARES ULTRAPRO QQQ	TQQQ	US	0%
PROSHARES ULTRAPRO S&P500	UPRO	US	0%
PROSHARES ULTRASHORT EURO	EUO	US	35%
PROSHARES ULTRAST YEN-NEW	YCS	US	35%
PROSHARES VIX MID-TRM-NEW	VIXM	US	0%
PROSHR DJ BROOKFLD GL ETF	TOLZ	US	50%
PROSHR INFL EXPECTATN ETF	RINF	US	50%
PROSHR S&P500 EX-ENGY ETF	SPXE	US	25%
PROSHR S&P500 EX-FINL ETF	SPXN	US	25%
PROSHR S&P500 EX-TECH ETF	SPXT	US	25%
PROSHR ULTRA M/CAP400 ETF	UMDD	US	0%
PROSHR ULTRA NSDQ BIO ETF	BIB	US	35%
PROSHR ULTRAPRO DOW30 ETF	UDOW	US	0%
PROSHRS BIG DATA REF ETF	DAT	US	50%
PROSHRS DECLINE RET ETF	EMTY	US	25%
PROSHRS MSCI EURO DIV ETF	EUDV	US	25%
PROSHRS NSDQ-100 DORS ETF	QQQA	US	50%
PROSHRS ONLINE RETAIL ETF	ONLN	US	50%
PROSHRS RUSS 2000 DIV ETF	SMDV	US	50%
PROSHRS S&P M/C400 DV ETF	REGL	US	50%
PROSHRS SHORT BITCOIN ETF	BITI	US	0%
PROSHRS SHRT MSCI EMG ETG	EUM	US	50%
PROSHRS ULT CONS DISC ETF	SCC	US	35%
PROSHRS ULT HEALTHCRE-NEW	RXD	US	35%
PROSHRS ULT INDUSTRIALS-NEW	SIJ	US	35%
PROSHRS ULT MIDCAP400-NEW	MZZ	US	35%
PROSHRS ULT MSCI BRA ETF	UBR	US	0%
PROSHRS ULT REAL EST-NEW	SRS	US	35%
PROSHRS ULT RUSS2000-NEW	TWM	US	35%
PROSHRS ULT SMCAP600-NEW	SDD	US	35%
PROSHRS ULTRA ENERGY ETF	DIG	US	35%
PROSHRS ULTRA S&P500-NEW	SPXU	US	0%
PROSHRS ULTRASH LEH7-10YR	PST	US	35%
PROSHRS ULTRASHORT MATLS	SMN	US	35%
PROSHRS ULTRASHRT QQQ-NEW	QID	US	35%
PROSHS BITCOIN STRAT ETF	BITO	US	0%
PROSHS ETHER STRATEGY ETF	EETH	US	0%
PROSHS K-1 FREE CRUDE ETF	OILK	US	0%
PROSHS MSCI EMRG MKT ETF	EMDV	US	25%
PROSHS MSCI TRANSFORM ETF	ANEW	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PROSHS S&P GLB CORE ETF	ION	US	50%
PROSHS S&P KENSHO CLN ETF	CTEX	US	50%
PROSHS S&P TECH DIV ETF	TDV	US	50%
PROSHS SHORT REAL EST-NEW	REK	US	50%
PROSHS SHORT S/C600-NEW	SBB	US	50%
PROSHS SHORT VIX S/T ETF	SVXY	US	0%
PROSHS SHRT FTSE CHINA 50	YXI	US	50%
PROSHS SHRT S&PMID CAP400	MYY	US	50%
PROSHS ULT BB CRD ETF-NEW	SCO	US	35%
PROSHS ULT BB NAT ETF-NEW	KOLD	US	35%
PROSHS ULT BLM CR OIL ETF	UCO	US	35%
PROSHS ULT BLM NAT GS ETF	BOIL	US	35%
PROSHS ULT NSDQ CLOUD ETF	SKYU	US	35%
PROSHS ULT NSDQ CYBER ETF	UCYB	US	35%
PROSHS ULT SEMICON-NEW	SSG	US	35%
PROSHS ULT SHORT RUSS-NEW	SRTY	US	0%
PROSHS ULT SHRT 20Y TREAS	TTT	US	0%
PROSHS ULT SHRT DOW30-NEW	SDOW	US	0%
PROSHS ULT SHRT MC400-NEW	SMDD	US	0%
PROSHS ULT SHRT SILVR-NEW	ZSL	US	35%
PROSHS ULT VIX ST FUT ETF	UVXY	US	0%
PROSHS ULTR 20+Y TRES-NEW	TBT	US	35%
PROSHS ULTR FTSE CHINA 50	XPP	US	35%
PROSHS ULTRA COMM SVCS	LTL	US	35%
PROSHS ULTRA DOW 30-NEW	DXD	US	35%
PROSHS ULTRA FTSE CHN 50	FXP	US	35%
PROSHS ULTRA MSCI EM MKTS	EEV	US	35%
PROSHS ULTRA NSDQ BIO ETF	BIS	US	35%
PROSHS ULTRA S&P 500-NEW	SDS	US	35%
PROSHS ULTRA SHRT QQQ-NEW	SQQQ	US	0%
PROSHS ULTRASHORT ENERGY	DUG	US	35%
PROSHS ULTRASHORT FIN-NEW	SKF	US	35%
PROSHS ULTRASHORT TEC-NEW	REW	US	35%
PROSHS ULTRASHORT EUR-NEW	EPV	US	35%
PROSHS ULTRASHORT GOLD-NEW	GLL	US	35%
PROSHS ULTRASHORT JPN-NEW	EWV	US	35%
PROSHS ULTS MSCI EAFE-NEW	EFU	US	35%
PROSHS VIX ST FUT ETF-NEW	VIXY	US	0%
PROSOMNUS INC	OSA	US	25%
PROSPECT CAP CP-A PERP PF	PSEC.PR.A	US	25%
PROSPECT CAPITAL CORP	PSEC	US	25%
PROSPER GOLD CORP-NEW	PGX	T	25%
PROSPERITY BANCSHARES INC	PB	US	0%
PROSTAR HOLDINGS INC	MAPS	T	25%
PROTAGENIC THERAPEUT-NEW	PTIX	US	0%
PROTAGONIST THERAPEUTICS	PTGX	US	25%
PROTALIX BIOTHERAPEUT-NEW	PLX	US	0%
PROTARA THERAPEUTICS INC	TARA	US	0%
PROTHENA CORP PLC	PRTA	US	25%
PROTO LABS INC	PRLB	US	50%
PROVIDENT BANCORP INC-NEW	PVBC	US	0%
PROVIDENT FINANCIAL HLDGS	PROV	US	0%
PROVIDENT FINL SVCS INC	PFS	US	0%
PRUDENTIAL PLC -ADS-	PUK	US	25%
PRYSMIAN S.P.A.	PRYMF	US	25%
PSQ HOLDINGS INC CL-A	PSQH	US	25%
PSYCHEMEDICS CORP	PMD	US	25%
PTC INC	PTC	US	50%
PTC THERAPEUTICS INC	PTCT	US	25%
PUBMATIC INC CL-A	PUBM	US	50%
PULMATRIX INC-NEW	PULM	US	0%
PULMONX CORP	LUNG	US	25%
PULSAR HELIUM INC	PLSR	T	0%
PULSE BIOSCIENCES INC	PLSE	US	0%
PULSE SEISMIC INC	PSD	T	25%
PUMA BIOTECHNOLOGY INC	PBYI	US	0%
PUMA EXPLORATION INC	PUMA	T	25%
PURE CYCLE CORP	PCYO	US	25%
PURE ENERGY MNLS LTD-NEW	PE	T	25%
PURECYCLE TECHNOLOGIES	PCT	US	25%
PURETECH HEALTH PLC ADR	PRTC	US	25%
PURP BITCOIN C\$/CURR O/S	BTCC.J	T	0%
PURP CRED U\$/CUR HGD ETF	CROP.U	T	0%
PURPLE BIOTECH LTD ADR	PPBT	US	0%
PURPLE INNOVATION INC	PRPL	US	25%
PURPOSE BITCOIN C\$/C HDG	BTCY.B	T	0%
PURPOSE BITCOIN C\$/NON-HDG	BTCC.B	T	0%
PURPOSE BITCOIN ETF C\$/HDG	BTCC	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
PURPOSE BITCOIN U\$/C HDG	BTCY.U	T	0%
PURPOSE BITCOIN U\$/NON-HDG	BTCC.U	T	0%
PURPOSE BITCOIN YIELD ETF	BTCY	T	0%
PURPOSE CASH MGMT FND ETF	MNY	T	50%
PURPOSE CONSERV INCM ETF	PRP	T	25%
PURPOSE CREDIT OPP FD ETF	CROP	T	25%
PURPOSE ENH PREM YLD ETF	PAYF	T	25%
PURPOSE ENHANCED DIV ETF	PDIV	T	25%
PURPOSE ETHER C\$/N/CUR HDG	ETHY.B	T	0%
PURPOSE ETHER C\$/N/CUR HGD	ETHH.B	T	0%
PURPOSE ETHER ETF	ETHH	T	0%
PURPOSE ETHER U\$ N/C HDG	ETHY.U	T	0%
PURPOSE ETHER U\$/N/CUR HGD	ETHH.U	T	0%
PURPOSE ETHER YIELD ETF	ETHY	T	0%
PURPOSE GL FLEX NC HDG C\$	FLX.B	T	25%
PURPOSE GL FLEX NC HDG U\$	FLX.U	T	25%
PURPOSE GLB FLEX CRED ETF	FLX	T	25%
PURPOSE GLOBAL BND FD ETF	BND	T	50%
PURPOSE INTL TACT HDG ETF	PHW	T	0%
PURPOSE MARIJUANA OPP ETF	MJJ	T	25%
PURPOSE MULTI-STR MKT ETF	PMM	T	0%
PURPOSE PREM N/CUR HD ETF	PYF.B	T	25%
PURPOSE PREM U\$ N/CUR ETF	PYF.U	T	25%
PURPOSE STRATEGIC YLD ETF	SYLD	T	35%
PURPOSE TOT RET BOND ETF	PBD	T	25%
PURPOSE US PF N/CUR U\$ETF	RPU.U	T	25%
PURPOSE US PFD N/CURR ETF	RPU.B	T	25%
PUTNAM MASTR INTERM INCOME	PIM	US	25%
PUYI INC ADR	PUYI	US	25%
PYROGENESIS CANADA INC	PYR	T	25%
PYXIS ONCOLOGY INC	PYXS	US	0%
PYXIS TANKERS 7.75%-A PFD	PXSAP	US	0%
PYXIS TANKERS INC-NEW	PXS	US	0%
Q2 HOLDINGS INC	QTWO	US	50%
QCR HOLDINGS INC	QCRH	US	0%
QIFU TECHNOLOGY INC ADR	QFIN	US	25%
QILIAN INTL HLDGS GRP LTD	QLI	US	0%
QUAD/GRAPHICS INC CL-A	QUAD	US	25%
QUAKER CHEMICAL CORP	KWR	US	50%
QUALIGEN THERAPEUTICS-NEW	QLGN	US	0%
QUALYS INC	QLYS	US	50%
QUANEX BUILDING PRODUCTS	NX	US	50%
QUANTASING GROUP LTD ADR	QSG	US	0%
QUANTERIX CORPORATION	QTRX	US	25%
QUANTUM COMPUTING INC	QUBT	US	25%
QUANTUM CORPORATION-NEW	QMCO	US	25%
QUANTUMSCAPE CORP CL-A	QS	US	0%
QUANTUM-SI INC CL-A	QSI	US	25%
QUDIAN INC SPON ADR	QD	US	0%
QUEEN'S ROAD CAP INVT LTD	QRC	T	25%
QUEST RES HLDG CORP-NEW	QRHC	US	25%
QUHUO LIMITED ADR-NEW	QH	US	0%
QUICKLOGIC CORP-NEW	QUIK	US	25%
QUINCE THERAPEUTICS INC	QNCX	US	0%
QUINSTREET INC	QNST	US	50%
QUIPT HOME MEDICAL CORP	QUIPT	T	25%
QUOIN PHARMA SPON ADR-NEW	QNRX	US	0%
QVC INC 6.25% SNR NTS	QVCC	US	25%
QVC INC 6.375% SEC NTS	QVCD	US	25%
QWEST CORP 6.5% NTS	CTBB	US	25%
R1 RCM INC-NEW	RCM	US	50%
RACKLA METALS INC	RAK	T	25%
RACKSPACE TECHNOLOGY INC	RXT	US	50%
RADCOM LTD	RDCM	US	25%
RADIAN GROUP INC	RDN	US	25%
RADIANT LOGISTICS INC	RLGT	US	25%
RADISSON MINING RES-A	RDS	T	25%
RADIUS GOLD INC	RDU	T	25%
RADNET INC	RDNT	US	50%
RAFAEL HOLDINGS INC-B	RFL	US	25%
RAIL VISION LTD-NEW	RVSN	US	25%
RALLYBIO CORPORATION	RLYB	US	0%
RAMACO RESOURCES INC CL-A	METC	US	50%
RAMBUS INC	RMBS	US	25%
RAND CAPITAL CORP-NEW	RAND	US	25%
RANGE RES CORP	RRC	US	50%
RANGER ENERGY SVCS INC-A	RNGR	US	25%
RANI THERAPEUTICS HLDGS-A	RANI	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
RANPAK HOLDINGS CORP CL-A	PACK	US	50%
RAPID MICRO BIOSYSTEMS-A	RPID	US	25%
RAPID7 INC	RPD	US	50%
RAPT THERAPEUTICS INC	RAPT	US	25%
RAVE RESTAURANT GROUP INC	RAVE	US	25%
RAVENSOURCE FUND T/U	RAV.UN	T	0%
RAYONIER ADV MATERIALS	RYAM	US	25%
RAYZEBIO INC	RYZB	US	25%
RAZOR ENERGY CORP	RZE	T	0%
RBB BANCORP	RBB	US	0%
RBB FD US TREAS 10Y ETF	UTEN	US	50%
RBB FD US TREAS 2Y NT ETF	UTWO	US	50%
RBB FD US TRES 30Y BD ETF	UTHY	US	50%
RBB US TREAS 3MO BILL ETF	TBIL	US	50%
RBC CDN DIV COV CALL ETF	RCDC	T	25%
RBC QUANT EAFE DIV LDR U\$	RID.U	T	25%
RBC QUANT EUR DIV ETF-USD	RPD.U	T	25%
RBC QUANT EURO DIV C\$ HDG	RPDH	T	25%
RBC S/T US CORP BOND ETF	RUSB	T	25%
RBC S/T US CRP BD ETF-USD	RUSB.U	T	25%
RBC TARGET 2027 CP BD ETF	RQP	T	50%
RBC TARGET 2028 CP BD ETF	RQQ	T	50%
RBC US BKS YLD C\$ HDG ETF	RUBH	T	25%
RBC US DIV COV CALL ETF	RUDC	T	25%
RCI HOSPITALITY HLDGS INC	RICK	US	50%
RCM TECHNOLOGIES INC	RCMT	US	25%
RE ROYALTIES LTD	RE	T	25%
RE/MAX HOLDINGS INC CL-A	RMAX	US	25%
READING INTL - A	RDI	US	25%
READY CAPITAL CORP	RC	US	50%
REAL BROKERAGE INC-NEW	REAX	US	25%
REAL GOOD FOOD CO INC-A	RGF	US	25%
REAL MATTERS INC	REAL	T	25%
REALPHA TECH CORP	AIRE	US	25%
REALREAL INC(THE)	REAL	US	25%
RECKITT BENCKISER GRP 10P	RBGPF	US	25%
RECON TECHNOLOGY LTD CL-A	RCON	US	0%
RECONNAISSANCE ENERGY AFR	RECO	T	25%
RECRUITER.COM GRP INC-NEW	RCRT	US	25%
RECURSION PHARMACEUT-A	RXRX	US	25%
RECYCLICO BATTERY MATLS	AMY	T	0%
RED CAT HOLDINGS INC	RCAT	US	25%
RED PINE EXPLORATION-NEW	RPX	T	25%
RED ROBIN GOURMET BURGERS	RRGB	US	25%
RED ROCK RESORTS INC CL-A	RRR	US	25%
RED VIOLET INC	RDVT	US	25%
REDFIN CORPORATION	RDFN	US	50%
REDHILL BIOPHARMA ADR-NEW	RDHL	US	0%
REDISHRED CAPITAL CRP-NEW	KUT	T	25%
REDWIRE CORP	RDW	US	25%
REDWOOD TRUST INC	RWT	US	25%
REDWOOD TRUST INC SR-A PF	RWT.PR.A	US	25%
REE AUTOMOTIVE LTD-A NEW	REE	US	25%
REGEN III CORP	GIII	T	25%
REGENCELL BIOSCIENCE HLDG	RGC	US	0%
REGENCY CENTR5.875%-B PFD	REGCO	US	25%
REGENCY SILVER CORP	RSMX	T	0%
REGENERON PHARM INC	REGN	US	50%
REGENXBIO INC	RGNX	US	25%
REGIONAL HEALTH PPTYS-NEW	RHE	US	25%
REGIONAL HLTH-A 10.875%PF	RHE.PR.A	US	25%
REGIONAL MANAGEMENT CORP	RM	US	25%
REGIONS FINL CORP	RF	US	25%
REGIONS FINL CORP SR-C PF	RF.PR.C	US	25%
REGIONS FINL CORP SR-E PF	RF.PR.E	US	25%
REGIONS FINL-B 6.375% PFD	RF.PR.B	US	25%
REGIS CORP-NEW	RGS	US	25%
REGULUS RESOURCES INC	REG	T	25%
REGULUS THERAPEUTICS-NEW	RGLS	US	0%
REITMANS (CDA) LTD	RET	T	25%
REITMANS (CDA)LTD-A NV	RET.A	T	25%
REKO INTL GROUP INC	REKO	T	25%
REKOR SYSTEMS INC	REKR	US	0%
RELAY THERAPEUTICS INC	RLAY	US	25%
RELEVANT GOLD CORP	RGC	T	0%
RELIANCE GLOBAL GROUP-NEW	RELI	US	25%
RELIQ HEALTH TECHNOLOGIES	RHT	T	25%
RELMADA THERAPEUTICS INC	RLMD	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
RELX PLC	RLXXF	US	25%
RELX PLC SPON/ADR	RELX	US	50%
REMARK HOLDINGS INC-NEW	MARK	US	25%
REMITLY GLOBAL INC	RELY	US	50%
RENAISSANCE CAP GREENWICH	IPOS	US	50%
RENALYTIX PLC ADR	RNLX	US	25%
RENASANT CORP	RNST	US	0%
RENAULT SA PV EUR 3.81	RNSDF	US	25%
RENEGADE GOLD INC	RAGE	T	0%
RENEO PHARMACEUTICALS INC	RPHM	US	0%
RENEW ENERGY GLOBAL PLC-A	RNW	US	25%
RENN FUND INC	RCG	US	25%
RENOVARO BIOSCIENCES INC	RENB	US	0%
RENOVORX INC	RNXT	US	0%
RENOWORKS SOFTWARE INC	RW	T	25%
RENT THE RUNWAY INC CL-A	RENT	US	25%
RENTOKIL INITIAL PLC ADR	RTO	US	50%
REPARE THERAPEUTICS INC	RPTX	US	25%
REPAY HOLDINGS CORP CL-A	RPAY	US	25%
REPLIMUNE GROUP INC	REPL	US	25%
REPOSITRAK INC	TRAK	US	25%
REPSOL SA	REPYF	US	25%
REPUBLIC BANCORP KY CL A	RBCAA	US	0%
RESAAS SERVICES INC	RSS	T	25%
RESEARCH FRONTIERS INC	REFR	US	25%
RESEARCH SOLUTIONS INC	RSSS	US	25%
RESERVOIR MEDIA INC	RSVR	US	25%
RESHAPE LIFESCIENCES-NEW	RSLS	US	25%
RESIDEO TECHNOLOGIES INC	REZI	US	50%
RESOLUTE RESOURCES LTD	RRL	T	0%
RESOURCES CONNECTION	RGP	US	50%
RESOURO STRATEGIC METALS	RSM	T	0%
RESTAURANT BRANDS LPU EXC	QSP.UN	T	25%
RETO ECO-SOLUTIONS-NEW	RETO	US	0%
RETRACTABLE TECHNOLOGIES	RVP	US	25%
REUNION GOLD CORP	RGD	T	25%
REV GROUP INC	REVG	US	50%
REVANCE THERAPEUTICS INC	RVNC	US	25%
REVIVA PHARMACEUTICALS	RVPH	US	0%
REVIVAL GOLD INC	RVG	T	25%
REVOLUTION MEDICINES INC	RVMD	US	25%
REVOLVE GROUP INC CL-A	RVLV	US	50%
REVOLVE RENEWABLE PWR CRP	REVV	T	25%
REWALK ROBOTICS LTD-NEW	RWLK	US	25%
REX AMERICAN RES CORP	REX	US	50%
REYNA SILVER CORP	RSLV	T	25%
REZOLUTE INC-NEW	RZLT	US	0%
RF CAP GRP 3.611%-B PFD	RCG.PR.B	T	25%
RF CAPITAL GROUP INC-NEW	RCG	T	25%
RF INDUSTRIES LTD	RFIL	US	25%
RGC RESOURCE INC	RGCO	US	25%
RHINEBECK BANCORP INC	RBKB	US	25%
RHYTHM PHARMACEUTICALS	RYTM	US	25%
RIBBON COMMUNICATIONS INC	RBBN	US	50%
RICHARDS PACKG INCM FD TU	RPI.UN	T	25%
RICHARDSON ELECTRS LTD	RELL	US	25%
RICHMOND MUTUAL BANCORP	RMBI	US	25%
RICHTECH ROBOTICS INC-B	RR	US	25%
RIDGELINE MINERALS CORP	RDG	T	25%
RIDGEWOOD CDN I/GR BD T/U	RIB.UN	T	25%
RIGEL PHARMACEUTICALS	RIGL	US	0%
RIGETTI COMPUTING INC	RGTI	US	25%
RIGHT SEASON INVT CRP-NEW	LITT	T	0%
RILEY EXPLORATION PERMIAN	REPX	US	25%
RILEY GOLD CORP	RLYG	T	0%
RIMINI STREET INC	RMNI	US	25%
RING ENERGY INC	REI	US	25%
RINGCENTRAL INC CL-A	RNG	US	50%
RIO TINTO LTD	RTNTF	US	25%
RIO TINTO PLC -SHS- 10P	RTPPF	US	25%
RIO2 LTD-NEW	RIO	T	25%
RIOT PLATFORMS INC	RIOT	US	0%
RISKIFIED LTD CL-A	RSKD	US	50%
RISKON INTERNATIONAL INC	ROI	US	25%
RITHM CAPITAL CORP	RITM	US	50%
RIVALRY CORP SVS	RVLY	T	0%
RIVERNORTH CAPITAL & INCM	RSF	US	0%
RIVERNORTH FLEX MUNI INCM	RFM	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
RIVERSIDE RES INC-NEW	RRI	T	25%
RIVERVIEW BANCORP INC	RVSB	US	0%
RIVIAN AUTOMOTIVE INC-A	RIVN	US	25%
RIWI CORP	RIWI	T	0%
RLJ LODGING TRUST	RLJ	US	50%
RLX TECHNOLOGY INC ADR	RLX	US	50%
RMR GROUP INC CL-A (THE)	RMR	US	50%
ROADZEN INC	RDZN	US	0%
ROBEX RESOURCES INC	RBX	T	25%
ROBINHOOD MARKETS INC-A	HOOD	US	50%
ROBLOX CORPORATION CL-A	RBLX	US	50%
ROCK TECH LITHIUM INC	RCK	T	25%
ROCKET COMPANIES INC	RKT	US	25%
ROCKET LAB USA INC	RKLB	US	50%
ROCKET PHARMACEUTICALS	RCKT	US	25%
ROCKWELL MEDICAL INC-NEW	RMTI	US	25%
ROCKY BRANDS INC	RCKY	US	25%
ROCKY MTN CHOC FACTRY-NEW	RMCF	US	25%
ROGERS CORP	ROG	US	50%
ROGERS SUGAR INC	RSI	T	25%
ROIVANT SERVICES LTD	ROIV	US	25%
ROK RESOURCES INC CL-B	ROK	T	25%
ROKU INC CL-A	ROKU	US	50%
ROLLS-ROYCE HLDGS PLC 20P	RYCEF	US	0%
ROME RES LTD	RMR	T	0%
ROOT INC CL-A-NEW	ROOT	US	25%
ROOTS CORP	ROOT	T	25%
ROSCAN GOLD CORP	ROS	T	25%
ROVER GROUP INC CL-A	ROVR	US	25%
ROYAL CARIBBEAN CRUISES	RCL	US	50%
ROYAL HELIUM LTD-NEW	RHC	T	25%
ROYALTY MGMT HLDG CORP-A	RMCO	US	25%
ROYALTY PHARMA PLC CL-A	RPRX	US	50%
ROYCE GLOBAL VALUE TR INC	RGT	US	25%
RPC INC	RES	US	50%
RUBELLITE ENERGY INC	RBY	T	25%
RUBICON ORGANICS INC	ROMJ	T	0%
RUBICON TECHS INC-A NEW	RBT	US	25%
RUMBLE INC CL-A	RUM	US	25%
RUMBLEON INC CL-B NEW	RMBL	US	25%
RUMBU HOLDINGS LTD	RMB	T	0%
RUNWAY GROWTH FIN 7.5%NTS	RWAYL	US	25%
RUNWAY GROWTH FINANCE CRP	RWAY	US	25%
RUPERT RES LTD	RUP	T	25%
RUSH STREET INTERACTIVE-A	RSI	US	0%
RUSORO MINING LTD	RML	T	25%
RWE AG NPV A	RWNFF	US	25%
RXO INC	RXO	US	50%
RXSIGHT INC	RXST	US	25%
RYAN SPECIALTY HLDGS CL-A	RYAN	US	50%
RYANAIR HLDGS PLC ADR-NEW	RYAAY	US	50%
RYDER SYSTEM INC	R	US	50%
RYERSON HOLDING CORP	RYI	US	50%
RYMAN HEALTHCARE LTD NPV	RHCGF	US	25%
RYMAN HOSPITALITY PPTY	RHP	US	50%
RYVYL INC-NEW	RVYL	US	0%
S & T BANCORP INC	STBA	US	0%
S SPLIT CORP PFD	SBN.PR.A	T	25%
S SPLIT CORP CL-A	SBN	T	25%
S&W SEED CO	SANW	US	25%
SABA CAPITAL INCM&OPP-NEW	BRW	US	25%
SABA CLOSED-END FUNDS ETF	CEFS	US	25%
SABINE ROYALTY TR UBI	SBR	US	25%
SABIO HOLDINGS INC	SBIO	T	0%
SABRA HEALTH CARE REIT	SBRA	US	50%
SABRE CORP	SABR	US	50%
SABRE GOLD MINES CORP-NEW	SGLD	T	25%
SACHEM CAP CORP 7.75%NTS	SCCC	US	25%
SACHEM CAP CRP 6.875% NTS	SACC	US	25%
SACHEM CAP CRP 7.125% NTS	SCCF	US	25%
SACHEM CAP CRP 7.125% NTS	SCCB	US	25%
SACHEM CAPITAL CORP	SACH	US	25%
SACHEM CAPITAL CORP 6% NT	SCCD	US	25%
SACHEM CAPITAL CORP-A PFD	SACH.PR.A	US	25%
SACHEM CAPITAL CRP 6% NTS	SCCE	US	25%
SACKS PARENTE GOLF INC	SPGC	US	25%
SADOT GROUP INC	SDOT	US	25%
SAFE & GREEN DEVELOPMENT	SGD	US	0%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SAFE BULKERS 8% SER-C PFD	SB.PR.C	US	0%
SAFE BULKERS INC	SB	US	0%
SAFE BULKERS SER-D 8% PFD	SB.PR.D	US	0%
SAFE&GREEN HOLDINGS CORP	SGBX	US	25%
SAFEHOLD INC-NEW	SAFE	US	25%
SAFETY INSURANCE GRP INC	SAFT	US	50%
SAFETY SHOT INC	SHOT	US	25%
SAFRAN SA	SAFRF	US	25%
SAGA COMMUNICATIONS-A NEW	SGA	US	25%
SAGE POTASH CORP	SAGE	T	0%
SAGE THERAPEUTICS INC	SAGE	US	25%
SAGEN MI CANADA-A S1 PFD	MIC.PR.A	T	25%
SAGICOR FINANCIAL CO LTD	SFC	T	25%
SAGIMET BIOSCIENCES INC-A	SGMT	US	0%
SAI.TECH GLOBAL CORP CL-A	SAI	US	0%
SAILFISH ROYALTY CORP	FISH	T	0%
SAINT GOBAIN CIE DE	CODGF	US	25%
SALARIUS PHARMACEUTIC-NEW	SLRX	US	0%
SALEM MEDIA GROUP INC-A	SALM	US	25%
SALLY BEAUTY HLDGS	SBH	US	50%
SAMA RESOURCES INC-NEW	SME	T	0%
SAMSARA INC	IOT	US	50%
SAN JUAN BASIN RYL TR UNT	SJT	US	25%
SAN LORENZO GOLD CORP	SLG	T	0%
SANA BIOTECHNOLOGY INC	SANA	US	25%
SANARA MEDTECH INC	SMTI	US	25%
SANDRIDGE ENERGY INC	SD	US	50%
SANDS CHINA LTD USD.01	SCHYF	US	25%
SANDSTORM GOLD LTD-NEW	SSL	T	50%
SANDY SPRING BANCORP INC	SASR	US	0%
SANGAMO THERAPEUTICS INC	SGMO	US	0%
SANGOMA TECHNOLOGIES-NEW	STC	T	25%
SANOFI ORD EU 2.0	SNYNF	US	25%
SANTACRUZ SILVER MNG LTD	SCZ	T	0%
SANTOS LTD SHS	STOSF	US	25%
SAPIENS INTL CORP NV	SPNS	US	50%
SARATOGA INVEST CORP-NEW	SAR	US	25%
SARATOGA INVT 8.125% NTS	SAY	US	25%
SARATOGA INVT CORP 8% NTS	SAJ	US	25%
SARCOS TECH&ROBOTICS-NEW	STRC	US	0%
SAREPTA THERAPEUTICS INC	SRPT	US	50%
SASOL LTD ADR	SSL	US	0%
SATELLOGIC INC CL-A	SATL	US	0%
SATELLOS BIOSCIENCE INC	MSCL	T	0%
SATIXFY COMMUNICATIONS LT	SATX	US	25%
SATO TECHNOLOGIES CORP	SATO	T	0%
SATURN OIL & GAS INC-NEW	SOIL	T	25%
SAUL CENTERS INC	BFS	US	50%
SAVARA INC	SVRA	US	0%
SAVARIA CORPORATION	SIS	T	50%
SAVE FOODS INC-NEW	SVFD	US	25%
SAVERONE 2014 LTD ADR	SVRE	US	25%
SAVERS VALUE VILLAGE INC	SVV	US	50%
SB FINANCIAL GROUP INC	SBFG	US	0%
SCE TRUST II 5.1% PFD	SCE.PR.G	US	25%
SCE TRUST IV 5.375%-FR PF	SCE.PR.J	US	25%
SCHNEIDER ELECT SE-EUR 8	SBGSF	US	25%
SCHNITZER STL INDS - A	RDUS	US	50%
SCHOLAR ROCK HOLDING CORP	SRRK	US	25%
SCHRODERS PLC-NEW	SHNWF	US	25%
SCHRODINGER INC	SDGR	US	50%
SCHWAB 1000 INDEX ETF	SCHK	US	50%
SCHWAB 1-5Y CORP BOND ETF	SCHJ	US	50%
SCHWAB EMRG MKT EQT ETF	SCHE	US	50%
SCHWAB FNDML E/M LRG CO	FNDE	US	50%
SCHWAB FNDML INTL SMLL CO	FNDC	US	50%
SCHWAB FNDML US BROAD MKT	FNDB	US	50%
SCHWAB FNDML US LARGE CO	FNDX	US	50%
SCHWAB FNDML US SMALL CO	FNDA	US	50%
SCHWAB HIGH YIELD BD ETF	SCYB	US	0%
SCHWAB INTL DIV EQTY ETF	SCHY	US	50%
SCHWAB STR ARIEL ESG ETF	SAEF	US	25%
SCHWAB STR CRYPT THEM ETF	STCE	US	0%
SCIENCE 37 HLDGS INC-NEW	SNCE	US	0%
SCIENJOY HOLDING CORP-A	SJ	US	0%
SCILEX HOLDING COMPANY	SCLX	US	0%
SCINAI IMMUNOTHERAP S/ADR	SCNI	US	0%
SCISPARC LTD-NEW	SPRC	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SCORPIO GOLD CORP-NEW	SGN	T	0%
SCORPIO TANKERS INC 7% NT	SBBA	US	0%
SCORPIO TANKERS INC-NEW	STNG	US	0%
SCORPIUS HOLDINGS INC	NHWK	US	0%
SCOTIA RESP INV CD BD ETF	SRIB	T	25%
SCOTTIE RESOURCES CORP	SCOT	T	25%
SCOTTS MIRACLE-GRO CO	SMG	US	50%
SCPHARMACEUTICALS INC	SCPH	US	25%
SCR TRUST V FIX-FL/RT PFD	SCE.PR.K	US	25%
SCRIPPS E W COMPANY CL A	SSP	US	50%
SCULLY ROYALTY LTD	SRL	US	25%
SCWORX CORP-NEW	WORX	US	25%
SCYNEXIS INC-NEW	SCYX	US	0%
SEA LIMITED ADR	SE	US	50%
SEABRIDGE GOLD INC	SEA	T	25%
SEACOAST BANKING CORP-NEW	SBCF	US	0%
SEACOR MARINE HLDGS INC	SMHI	US	25%
SEADRILL 2021 LIMITED	SDRL	US	50%
SEAGATE TECHNOLOGY HLDGS	STX	US	50%
SEALSQ CORP	LAES	US	25%
SEANERGY MARITIME HLD-NEW	SHIP	US	0%
SEAPEAK LLC 9%-A CM RD PF	SEAL.PR.A	US	25%
SEAPEAK LLC SR-B FX-FR PF	SEAL.PR.B	US	25%
SEASTAR MEDICAL HLDG CORP	ICU	US	25%
SEAWORLD ENTERTAINMENT	SEAS	US	50%
SECOO HOLDING LTD ADR-NEW	SECO	US	0%
SECURE ENERGY SVCS INC	SES	T	50%
SECUREWORKS CORP CL-A	SCWX	US	25%
SECURITY NATL FINL CP - A	SNFCA	US	25%
SEELOS THERAPEUTICS-NEW	SEEL	US	0%
SEER INC CL-A	SEER	US	25%
SELECT WATER SOLNS INC	WTTR	US	50%
SELECTQUOTE INC	SLQT	US	25%
SELINA HOSPITALITY PLC	SLNA	US	0%
SELLAS LIFE SCIENCES-NEW	SLS	US	0%
SEMANTIX INC CL-A	STIX	US	0%
SEMILEDs CORP-NEW	LEDS	US	25%
SEMLER SCIENTIFIC INC	SMLR	US	25%
SEMRUSH HOLDINGS INC CL-A	SEMR	US	50%
SEMTECH CORP	SMTC	US	50%
SENDAS DISTRIBUIDORA ADR	ASAI	US	0%
SENDERO RESOURCES CORP	SEND	T	0%
SENECA FOODS CORP - B	SENEB	US	25%
SENESTECH INC-NEW	SNES	US	0%
SENMIAO TECHNOLOGY LT-NEW	AIHS	US	0%
SENSEI BIOTHERAPEUTICS	SNSE	US	0%
SENSEONICS HOLDINGS INC	SENS	US	25%
SENSIENT TECH INC	SXT	US	50%
SENSTAR TECHNOLOGIES LTD	SNT	US	25%
SENSUS HEALTHCARE INC	SRTS	US	25%
SENTAGE HLDGS INC CL-A	SNTG	US	0%
SENTI BIOSCIENCES INC	SNTI	US	0%
SENTINELONE INC CL-A	S	US	50%
SENTRY SEL PRIMARY MTLs-A	PME	T	25%
SENVEST CAP INC	SEC	T	25%
SEQLL INC-NEW	SEQL	US	25%
SEQUANS COMMUN SP/ADR-NEW	SQNS	US	25%
SER PTFL PANAGRAM BBB ETF	CLOZ	US	35%
SERA PROGNOSTICS INC CL-A	SERA	US	0%
SERABI GOLD PLC	SBI	T	25%
SERCO GROUP PLC 2P	SECCF	US	25%
SERES THERAPEUTICS INC	MCRB	US	0%
SERITAGE GROWTH PPTY CL-A	SRG	US	25%
SERITAGE GWTH PTY-A 7% PF	SRG.PR.A	US	25%
SERNOVA CORP	SVA	T	0%
SERVICE PROPERTIES TRUST	SVC	US	50%
SERVISFIRST BANCSHARES	SFBS	US	0%
SERVOTRONICS INC	SVT	US	25%
SES AI CORP CL-A	SES	US	25%
SEVEN & I HOLDINGS CO LTD	SVNDF	US	25%
SEVEN HILLS REALTY TRUST	SEVN	US	25%
SEZZLE INC	SEZL	US	0%
SFL CORPORATION LTD	SFL	US	50%
SGS SA	SGSOF	US	25%
SHAKE SHACK INC CL-A	SHAK	US	50%
SHAPEWAYS HLDGS INC-NEW	SHPW	US	25%
SHARECARE INC CL-A	SHCR	US	25%
SHARPLINK GAMING LTD-NEW	SBET	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SHARPS TECHNOLOGY INC	STSS	US	25%
SHATTUCK LABS INC	STTK	US	0%
SHENANDOAH TELECOM CO	SHEN	US	50%
SHENGFENG DEVELOPMENT-A	SFWL	US	0%
SHERRITT INTL CORP	S	T	25%
SHF HOLDINGS INC CL-A	SHFS	US	25%
SHIFT4 PAYMENTS INC CL-A	FOUR	US	50%
SHIFTPIXY INC-NEW	PIXY	US	25%
SHIMMICK CORPORATION	SHIM	US	25%
SHINECO INC-NEW	SISI	US	0%
SHINHAN FINANCIAL GRP ADR	SHG	US	50%
SHL TELEMEDICINE LTD ADR	SHLT	US	25%
SHOALS TECHNOLOGIES GRP-A	SHLS	US	50%
SHOCKWAVE MEDICAL INC	SWAV	US	25%
SHOE CARNIVAL INC	SCVL	US	50%
SHORE BANCSHARES INC	SHBI	US	0%
SHP NEOS S&P500 H/I ETF	SPYI	US	0%
SHUTTERSTOCK INC	SSTK	US	50%
SHUTTLE PHARMACEUTICALS	SHPH	US	0%
SHYFT GROUP INC (THE)	SHYF	US	50%
SIBANYE-STILLWATER SP/ADR	SBSW	US	0%
SI-BONE INC	SIBN	US	50%
SIDUS SPACE INC CL-A NEW	SIDU	US	0%
SIEBERT FINANCIAL CORP	SIEB	US	0%
SIEMENS AG NPV REG SHRS	SMAWF	US	25%
SIENTRA INC-NEW	SIEN	US	0%
SIERRA BANCORP	BSRR	US	0%
SIERRA MADRE GOLD&SILVER	SM	T	25%
SIERRA METALS INC	SMT	T	25%
SIFCO INDUSTRIES	SIF	US	25%
SIFY TECHNOLOGIES LTD-ADR	SIFY	US	0%
SIGA TECHNOLOGIES INC	SIGA	US	25%
SIGHT SCIENCES INC	SGHT	US	25%
SIGMA ADDITIVE SOLNS-NEW	SASI	US	25%
SIGMA LITHIUM CORP	SGML	T	0%
SIGMATRON INTL INC	SGMA	US	25%
SIGNAL GOLD INC	SGNL	T	25%
SIGNING DAY SPORTS INC	SGN	US	25%
SILENCE THERAPEUTICS ADR	SLN	US	0%
SILICOM LTD	SILC	US	25%
SILICON MOTION TECH ADR	SIMO	US	25%
SILK ROAD MEDICAL INC	SILK	US	50%
SILO PHARMA INC-NEW	SILO	US	0%
SILVER BULL RES INC-NEW	SVB	T	25%
SILVER ELEPHANT MNG-NEW	ELEF	T	25%
SILVER NORTH RES LTD	SNAG	T	0%
SILVER ONE RESOURCES INC	SVE	T	25%
SILVER SPIKE INV CORP	SSIC	US	25%
SILVER STORM MINING LTD	SVRS	T	0%
SILVER TIGER METALS INC	SLVR	T	25%
SILVER X MINING CORP	AGX	T	25%
SILVERBOW RESOURCES INC	SBOW	US	50%
SILVERBOX CORP III CL-A	SBXC	US	0%
SILVERCORP METALS INC	SVM	T	25%
SILVERCREST AST MGMT GP-A	SAMG	US	25%
SILVERCREST METALS INC	SIL	T	25%
SILVERSUN TECHNOLOGIES	SSNT	US	25%
SIMILARWEB LTD	SMWB	US	50%
SIMMONS 1ST NATL CP - A	SFNC	US	0%
SIMMPLE LTD	SPPL	US	25%
SIMPLIFY BITCOIN STRA ETF	MAXI	US	0%
SIMPLIFY COMM STRAT ETF	HARD	US	0%
SIMPLIFY HEALTH CARE ETF	PINK	US	50%
SIMPLIFY HEDGED EQTY ETF	HEQT	US	0%
SIMPLIFY HI YLD PLUS ETF	CDX	US	25%
SIMPLIFY INT RATE HDG ETF	PFIX	US	50%
SIMPLIFY MGD FUT STRA ETF	CTA	US	0%
SIMPLIFY MULT-QIS ALT ETF	QIS	US	0%
SIMPLIFY RISK PARITY ETF	TYA	US	25%
SIMPLIFY S/T TRES FUT ETF	TUA	US	0%
SIMPLIFY TAIL RSK STR ETF	CYA	US	25%
SIMPLIFY US EQ PLUS DOWN	SPD	US	50%
SIMPLIFY US EQ PLUS GBTC	SPBC	US	25%
SIMPLIFY VOLATILITY ETF	SVOL	US	0%
SIMPLIFY VOLT ROBOCAR ETF	VCAR	US	25%
SIMPLY BETTER BRANDS CORP	SBBC	T	0%
SIMULATIONS PLUS INC	SLP	US	50%
SINCLAIR INC CL-A	SBGI	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SINGING MACHINE CO INC	MICS	US	25%
SINGLEPOINT INC-NEW	SING	US	0%
SINGULAR GENOMICS SYS INC	OMIC	US	25%
SINGULARITY FUTURE TECHNO	SGLY	US	0%
SINTANA ENERGY INC-NEW	SEI	T	25%
SINTX TECHNOLOGIES-NEW	SINT	US	25%
SIR ROYALTY INCM FND T/U	SRV.UN	T	25%
SIREN DIVCON DIV DEF ETF	DFND	US	0%
SIREN NEXGEN ECONOMY ETF	BLCN	US	25%
SIRIUS XM HOLDINGS INC	SIRI	US	50%
SIRIUSPOINT LTD	SPNT	US	50%
SIRONA BIOCHEM CORP	SBM	T	0%
SITE CENTERS CORP	SITC	US	50%
SITIME CORPORATION	SITM	US	50%
SITIO ROYALTIES CRP-A NEW	STR	US	50%
SIX FLAGS ENTMT CORP-NEW	SIX	US	50%
SIXTH STREET SPECIALTY	TSLX	US	50%
SIYATA MOBILE INC-NEW	SYTA	US	25%
SK GROWTH OPPTYS CRP CL-A	SKGR	US	0%
SKANDINAVIA ENSK BK ORD-A	SVKEF	US	25%
SKECHERS USA INC	SKX	US	50%
SKEENA RESOURCES LTD-NEW	SKE	T	25%
SKILLFUL CRAFTSMAN EDUC	EDTK	US	0%
SKILLSOFT CORP CL-A NEW	SKIL	US	25%
SKILLZ INC CL-A NEW	SKLZ	US	25%
SKRR EXPLORATION INC-NEW	SKRR	T	0%
SKY HARBOUR GROUP CORP-A	SKYH	US	25%
SKY NETWORK TELEVISION	SYKWF	US	0%
SKYHARBOUR RES LTD	SYH	T	25%
SKYLINE CHAMPION CORP	SKY	US	50%
SKYWARD SPECIALTY INSUR	SKWD	US	25%
SKYWATER TECHNOLOGY INC	SKYT	US	25%
SKYWEST INC	SKYW	US	50%
SKYX PLATFORMS CORP	SKYX	US	25%
SL GREEN REALTY CORP-NEW	SLG	US	50%
SLAM CORP CL-A	SLAM	US	0%
SLATE OFFICE REIT T/U	SOT.UN	T	25%
SLEEP COUNTRY CDA HLD INC	ZZZ	T	50%
SLEEP NUMBER CORP	SNBR	US	50%
SLM CORP	SLM	US	50%
SLM CORP-B PFD	SLMBP	US	25%
SLR INVESTMENT CORP	SLRC	US	50%
SM ENERGY CO	SM	US	50%
SMART FOR LIFE INC-NEW	SMFL	US	25%
SMART GLOBAL HOLDINGS INC	SGH	US	50%
SMART POWERR CORP	CREG	US	0%
SMART SAND INC	SND	US	25%
SMART SHARE GLB LTD ADR	EM	US	0%
SMARTFINANCIAL INC	SMBK	US	0%
SMARTRENT INC CL-A	SMRT	US	50%
SMARTSHEET INC CL-A	SMAR	US	50%
SMITH & NEPHEW USD .2	SNNUF	US	25%
SMITH & WESSON BRANDS INC	SWBI	US	50%
SMITH MICRO SOFTWARE-NEW	SMSI	US	25%
SMITH MIDLAND CORP	SMID	US	25%
SMOOTH ROCK VENTURES-NEW	SMRV	T	25%
SMX(SEcurity MAT)CL-A NEW	SMX	US	0%
SNAIL INC CL-A	SNAL	US	0%
SNAP INC CL-A	SNAP	US	50%
SNAP ONE HOLDINGS CORP	SNPO	US	25%
SNDL INC	SNDL	US	25%
SNIPP INTERACTIVE INC	SPN	T	25%
SNOW LAKE RESOURCES LTD	LITM	US	25%
SNOWFLAKE INC CL-A	SNOW	US	50%
SNOWLINE GOLD CORP	SGD	T	25%
SOBR SAFE INC-NEW	SOBR	US	25%
SOCIETAL CDMO INC	SCTL	US	0%
SOCIETY PASS INC	SOPA	US	25%
SOCKET MOBILE INC	SCKT	US	0%
SOFI TECHNOLOGIES INC	SOFI	US	25%
SOFTBANK GROUP CORP	SFTBF	US	25%
SOFTCHOICE CORP	SFTC	T	25%
SOHO HOUSE & CO INC CL-A	SHCO	US	50%
SOHU.COM LTD ADR	SOHU	US	25%
SOLAREEDGE TECHNOLOGIES	SEDG	US	50%
SOLARIS OILFIELD INFRAS-A	SOI	US	25%
SOLARIS RESOURCES INC-NEW	SLS	T	25%
SOLARWINDS CORP-NEW	SWI	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SOLENO THERAPEUTICS-NEW	SLNO	US	0%
SOL-GEL TECHNOLOGIES LTD	SLGL	US	0%
SOLGOLD PLC	SOLG	T	25%
SOLID BIOSCIENCES INC-NEW	SLDB	US	0%
SOLID POWER INC CL-A	SLDP	US	25%
SOLIGENIX INC-NEW	SNGX	US	0%
SOLIS MINERALS LTD	SLMN	T	25%
SOLITARIO RESOURCES CORP	SLR	T	25%
SOLO BRANDS INC CL-A	DTC	US	25%
SOLOWIN HOLDINGS	SWIN	US	25%
SOLUNA HLDGS INC 9%-A PF	SLNHP	US	25%
SOLUNA HOLDINGS INC-NEW	SLNH	US	25%
SOLUTION FINANCIAL INC	SFI	T	25%
SOMA GOLD CORP	SOMA	T	25%
SONDER HLDGS INC CL-A NEW	SOND	US	25%
SONIC AUTOMOTIVE INC	SAH	US	50%
SONIDA SENIOR LIVING INC	SNDA	US	25%
SONIM TECHNOLOGIES-NEW	SONM	US	25%
SONNET BIOTHERAP HLDG-NEW	SONN	US	0%
SONO TEK CORP	SOTK	US	25%
SONOMA PHARMACEUT INC-NEW	SNOA	US	0%
SONOR INV.LTD 9% 1ST PR	SNI.PR.A	T	0%
SONORAN DESERT COPPER-NEW	SDCU	T	0%
SONORO ENERGY LTD	SNV	T	25%
SONOS INC	SONO	US	50%
SONY CORP PV YEN 50	SNEJF	US	25%
SOPHIA GENETICS SA	SOPH	US	25%
SOS LTD SPON ADR-NEW	SOS	US	0%
SOTERA HEALTH COMPANY	SHC	US	50%
SOTHERLY HOTELS INC	SOHO	US	25%
SOTHERLY HOTELS-B 8% PFD	SOHOB	US	25%
SOTHERLY HTLS 8.25%-D PFD	SOHON	US	25%
SOTHERLY HTLS-C 7.875% PF	SOHOO	US	25%
SOUND FINANCIAL BANCORP	SFBC	US	0%
SOUND GROUP INC ADR	LIZI	US	0%
SOUNDHOUND AI INC CL-A	SOUN	US	25%
SOUNDTHINKING INC	SSTI	US	25%
SOURCE ENERGY SVC LTD-NEW	SHLE	T	25%
SOURCE ROCK ROYALTIES LTD	SRR	T	0%
SOUTH STAR BATT MTLs-NEW	STS	T	0%
SOUTH32 LTD	SHTLF	US	25%
SOUTHERN ENERGY CORP-NEW	SOU	T	0%
SOUTHERN FIRST BANCSHARES	SFST	US	0%
SOUTHERN MO BANCORP INC	SMBC	US	0%
SOUTHERN SILVER EXPL-NEW	SSV	T	25%
SOUTHERN STATES BANCSHARE	SSBK	US	25%
SOUTHGOBI RESOURCES LTD	SGQ	T	25%
SOUTHLAND HOLDINGS INC	SLND	US	25%
SOUTHSIDE BANCSHARES INC	SBSI	US	0%
SOUTHSTATE CORPORATION	SSB	US	0%
SOUTHWEST AIRLINES CO	LUV	US	50%
SOVOS BRANDS INC	SOVO	US	50%
SO-YOUNG INTL INC ADR	SY	US	0%
SP PLUS CORP	SP	US	50%
SPANISH MOUNTAIN GOLD LTD	SPA	T	25%
SPAR GROUP INC	SGRP	US	25%
SPARQ SYSTEMS INC	SPRQ	T	25%
SPARTAN DELTA CORP-NEW	SDE	T	50%
SPARTANNASH COMPANY	SPTN	US	50%
SPDR BLACKSTONE H/I ETF	HYBL	US	35%
SPDR BLM E/M LOCAL BD ETF	EBND	US	50%
SPDR BLM INTL TRS BD ETF	BWX	US	50%
SPDR BLM INVT GRD F/R ETF	FLRN	US	50%
SPDR BLM S/T HI YL BD ETF	SJNK	US	35%
SPDR BLOOM HI YLD BND ETF	JNK	US	35%
SPDR EMRG MKTS DIV ETF	EDIV	US	50%
SPDR FACTSET INNOVATV ETF	XITK	US	50%
SPDR FTSE INTL GOVT INFL	WIP	US	35%
SPDR GOLD TRUST ETF	GLD	US	50%
SPDR HEALTH CARE SVCS ETF	XHS	US	50%
SPDR ICE PFD SEC ETF	PSK	US	50%
SPDR IDX S&P N/A NATL ETF	NANR	US	50%
SPDR INDX PTFL EM MKT ETF	SPEM	US	50%
SPDR INDX S&P CHINA ETF	GXC	US	50%
SPDR MSCI ACWI CLIM ETF	NZAC	US	25%
SPDR MSCI ACWI EX-US ETF	CWI	US	50%
SPDR MSCI E/M STRATEG ETF	QEMM	US	50%
SPDR MSCI EAFE FOSSIL ETF	EFAX	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SPDR MSCI EAFE STRAT ETF	QEFA	US	50%
SPDR MSCI USA CLIMATE ETF	NZUS	US	25%
SPDR MSCI USA GENDER ETF	SHE	US	50%
SPDR MSCI WORLD STRAT ETF	QWLD	US	50%
SPDR PORTFOLIO CRP BD ETF	SPBO	US	50%
SPDR PORTFOLIO H/Y BD ETF	SPHY	US	35%
SPDR PTF INTER TRM CRP BD	SPIB	US	50%
SPDR PTFL MSCI GL STK ETF	SPGM	US	50%
SPDR PTFL S&P 400 M/C ETF	SPMD	US	50%
SPDR PTLF S/T TREAS ETF	SPTS	US	50%
SPDR RUSS 1000 MOMENT ETF	ONEO	US	50%
SPDR RUSS1000 LOW VOL ETF	ONEV	US	50%
SPDR S&P 400 MCAP VAL ETF	MDYV	US	50%
SPDR S&P ASIA PAC EMR ETF	GMF	US	50%
SPDR S&P CAPITAL MKTS ETF	KCE	US	50%
SPDR S&P EMERG S/CAP ETF	EWX	US	50%
SPDR S&P GLB INFRASTR ETF	GII	US	50%
SPDR S&P GLOBAL DIV ETF	WDIV	US	50%
SPDR S&P INTL DIV ETF	DWX	US	50%
SPDR S&P INTL SM CAP ETF	GWX	US	50%
SPDR S&P KENSHO FINAL ETF	ROKT	US	25%
SPDR S&P KENSHO FUT ETF	FITE	US	25%
SPDR S&P KENSHO INTEL ETF	SIMS	US	25%
SPDR S&P KENSHO SMART ETF	HAIL	US	25%
SPDR S&P TELECOM ETF	XTL	US	50%
SPDR S&P1500 MOMENTUM ETF	MMTM	US	50%
SPDR S&P1500 VAL TILT ETF	VLU	US	50%
SPDR SER RUSS1000 YLD ETF	ONEY	US	50%
SPDR SOFTWARE & SVCS ETF	XSW	US	50%
SPDR SSGA GLB ALLOC ETF	GAL	US	50%
SPDR SSGA MULTI-ASSET ETF	RLY	US	50%
SPDR SSGA US LC LW VL ETF	LGLV	US	50%
SPDR SSGA US SC LW VL ETF	SMLV	US	50%
SPECIAL OPPORTUNITIES FND	SPE	US	25%
SPECTAIRE HOLDINGS INC	SPEC	US	25%
SPECTRA PRODUCTS INC-NEW	SSA	T	0%
SPECTRA7 MICROSYSTEMS-NEW	SEV	T	0%
SPECTRAL AI INC CL-A	MDAI	US	0%
SPECTRAL MEDICAL INC	EDT	T	0%
SPECTRUM BRANDS HLDGS-NEW	SPB	US	50%
SPERO THERAPEUTICS INC	SPRO	US	0%
SPHERE 3D CORP-NEW	ANY	US	0%
SPI ENERGY CO LTD-NEW	SPI	US	25%
SPIRE GLOBAL INC CL-A NEW	SPIR	US	25%
SPIRIT AEROSYS HLDGS-A	SPR	US	50%
SPIRIT AIRLINES INC	SAVE	US	50%
SPLASH BEVERAGE GROUP-NEW	SBEV	US	25%
SPLUNK INC	SPLK	US	50%
SPOK HOLDINGS INC	SPOK	US	25%
SPORTRADAR GROUP AG CL-A	SRAD	US	25%
SPORTSMAN'S WAREHOUSE HLD	SPWH	US	25%
SPRINGWORKS THERAPEUTICS	SWTX	US	25%
SPRINKLR INC CL-A	CXM	US	50%
SPROTT ETF GLD MINERS ETF	SGDM	US	50%
SPROTT FOCUS TRUST INC	FUND	US	25%
SPROTT INC-NEW	SII	T	50%
SPROTT JR GOLD MINERS ETF	SGDJ	US	50%
SPROTT JR URAN MINERS ETF	URNJ	US	50%
SPROTT JUNIOR COPPER ETF	COPJ	US	25%
SPROTT PHYSICAL URAN T/U	U.UN	T	50%
SPROUT SOCIAL INC CL-A	SPT	US	50%
SPRUCE BIOSCIENCES INC	SPRB	US	0%
SPRUCE POWER HLDG-A NEW	SPRU	US	25%
SPS COMMERCE INC	SPSC	US	50%
SPYRE THERAPEUTICS INC	SYRE	US	0%
SQUARESPACE INC CL-A	SQSP	US	50%
SRG MINING INC	SRG	T	25%
SRIVARU HOLDING LTD	SVMH	US	0%
SRM ENTERTAINMENT INC	SRM	US	25%
SRQ RESOURCES INC	SRQ	T	0%
SSC SECURITY SERVICES CRP	SECU	T	25%
SSE PLC	SSEZF	US	25%
SSGA ACT SPDR BLKSTNE ETF	SRLN	US	35%
SSGA ACT SPDR DBL TOT RET	TOTL	US	35%
ST JAMES GOLD CORP	LORD	T	25%
STABILIS SOLUTIONS INC	SLNG	US	25%
STACK 1 LP CL-I RSTD	STARS.I	T	0%
STACK CAPITAL GROUP INC	STCK	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
STACK ROBOTICS LP CL-A	ROBOT.A	T	0%
STACK ROBOTICS LP CL-F	ROBOT.F	T	0%
STAFFING 360 SOLNS-NEW	STAF	US	25%
STAGWELL INC CL-A	STGW	US	50%
STAKEHOLDER GOLD CORP-NEW	SRC	T	25%
STALLION URANIUM CORP	STUD	T	0%
STAMPEDE DRILLING INC	SDI	T	25%
STAMPER OIL & GAS CRP-NEW	STMP	T	25%
STANDARD BIOTOOLS INC	LAB	US	25%
STANDARD CHART PLC US\$.50	SCBFF	US	25%
STANDARD LITHIUM LTD	SLI	T	25%
STANDARD MOTOR PRODS INC	SMP	US	50%
STAR BULK CARRIERS CP-NEW	SBLK	US	0%
STAR EQUITY HLDGS-A CM PF	STRRP	US	25%
STAR EQUITY HOLDINGS INC	STRR	US	25%
STAR GROUP LP	SGU	US	25%
STAR HOLDINGS	STHO	US	25%
STAR ROYALTIES LTD	STRR	T	25%
STARBOX GROUP HLDGS LTD	STBX	US	0%
STARCORE INTL MINES-NEW	SAM	T	25%
STARLIGHT US MULT-2 CRE-A	SCPT.A	T	25%
STARLIGHT US MULT-2 CRE-U	SCPT.U	T	25%
STARLIGHT US RESID-A T/U	SURF.A	T	0%
STARLIGHT US RESID-U T/U	SURF.U	T	0%
STARR PEAK MINING LTD	STE	T	25%
STARRETT L.S. CO CL-A	SCX	US	25%
STARWOOD PROPERTY TRUST I	STWD	US	50%
STEAKHOLDER FOODS LTD ADR	STKH	US	25%
STEALTHGAS INC	GASS	US	0%
STEEL CONNECT INC-NEW	STCN	US	25%
STEEL PARTNERS HLDGS LPU	SPLP	US	25%
STEEL PRTNS HLDGS-A 6% PF	SPLP.PR.A	US	25%
STEELCASE INC	SCS	US	50%
STEER TECHNOLOGIES INC	STER	T	0%
STELCO HOLDINGS INC	STLC	T	50%
STELLAR BANCORP INC	STEL	US	0%
STELLUS CAPITAL INVESTMNT	SCM	US	25%
STEM INC	STEM	US	50%
STEP ENERGY SERVICES LTD	STEP	T	25%
STEPAN CO	SCL	US	50%
STEPPE GOLD LTD	STGO	T	0%
STEPSTONE GROUP INC CL-A	STEP	US	25%
STEREOTAXIS INC	STXS	US	25%
STERICYCLE INC	SRCL	US	50%
STERLING BANCORP INC	SBT	US	0%
STERLING CHECK CORP	STER	US	50%
STEVANATO GROUP S.P.A.	STVN	US	25%
STEWART INFORMATION SVCS	STC	US	50%
STIFEL FINL CORP 5.2% NTS	SFB	US	0%
STILLWATER CRITICAL MNLS	PGE	T	0%
STINGRAY GROUP INC SVS	RAY.A	T	25%
STINGRAY GROUP VAR SVS	RAY.B	T	25%
STITCH FIX INC CL-A	SFIX	US	50%
STOCK YARDS BANCORP INC	SYBT	US	0%
STOKE THERAPEUTICS INC	STOK	US	0%
STONECO LTD CL-A	STNE	US	50%
STONERIDGE INC	SRI	US	50%
STONEX GROUP INC	SNEX	US	50%
STORAGEVAULT CANADA INC	SVI	T	50%
STRAN & COMPANY INC	SWAG	US	25%
STRATA SKIN SCIENCES-NEW	SSKN	US	25%
STRATASYS LTD	SSYS	US	50%
STRATEGEM CAP CORP CL-A	SGE	T	25%
STRATEGIC EDUCATION INC	STRA	US	50%
STRATEGIC METALS LTD-NEW	SMD	T	25%
STRATEGIC RES INC-NEW	SR	T	0%
STRATEGY DAY HAG/NED ETF	SSUS	US	50%
STRATHCONA RESOURCES LTD	SCR	T	25%
STRATHMORE PLUS URANIUM	SUU	T	0%
STRATTEC SECURITY CORP	STRT	US	25%
STRATUS PROPERTIES INC	STRS	US	25%
STREAMLINE HEALTH SOLNS	STRM	US	25%
STRIA LITHIUM INC-NEW	SRA	T	0%
STRIDE INC	LRN	US	50%
STRONG GLB ENTERTN-A VTG	SGE	US	25%
STRONGHOLD DIGITAL-A NEW	SDIG	US	0%
STRUCTURE THERAP INC ADR	GPCR	US	0%
STRYVE FOODS INC CL-A NEW	SNAX	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
STUDIO CITY INTL HLDG ADR	MSC	US	25%
STUHINI EXPLORATION LTD	STU	T	0%
STURM RUGER & CO INC	RGR	US	50%
SUBURBAN PROPANE PRTN LPU	SPH	US	50%
SUCRO LTD SVS	SUG	T	25%
SUMITOMO CORP	SSUMF	US	25%
SUMITOMO MITSUI FINANCIAL	SMFNF	US	0%
SUMMA SILVER CORP	SSVR	T	0%
SUMMIT FINL GROUP INC	SMMF	US	0%
SUMMIT HOTEL PPTYS INC	INN	US	50%
SUMMIT MATERIALS INC CL-A	SUM	US	50%
SUMMIT MIDSTRM PTN LP-NEW	SMLP	US	25%
SUMMIT STATE BANK	SSBI	US	0%
SUMMIT THERAPEUTICS INC	SMMT	US	0%
SUN COUNTRY AIRLINES HLDG	SNCY	US	50%
SUN HUNG KAI PROPERTIES	SUHJF	US	25%
SUN PEAK METALS CORP	PEAK	T	25%
SUNCAR TECH GROUP INC-A	SDA	US	25%
SUNCOKE ENERGY INC	SXC	US	50%
SUNCORP GROUP LTD	SNMYF	US	25%
SUNLANDS TECH GRP ADR-NEW	STG	US	0%
SUNLINK HEALTH SYSTEMS IN	SSY	US	25%
SUNNOVA ENERGY INTL INC	NOVA	US	50%
SUNOPTA INC	SOY	T	25%
SUNPOWER CORP-NEW	SPWR	US	25%
SUNRISE NEW ENERGY CO LTD	EPOW	US	0%
SUNRUN INC	RUN	US	50%
SUNSHINE BIOPHARMA-NEW	SBFM	US	0%
SUNWORKS INC-NEW	SUNW	US	25%
SUPER GROUP (SGHC) LTD	SGHC	US	0%
SUPER LEAGUE ENTERPRISE	SLE	US	25%
SUPER MICRO COMPUTER INC	SMCI	US	50%
SUPERCOM LTD-NEW	SPCB	US	25%
SUPERIOR DRILLING PRODUCT	SDPI	US	25%
SUPERIOR GROUP OF COS INC	SGC	US	25%
SUPERIOR IND INTL INC	SUP	US	25%
SUPERIOR MINING INTL CORP	SUI	T	25%
SUPERNUS PHARMACEUT INC	SUPN	US	25%
SUPREMEX INC	SXP	T	25%
SURF AIR MOBILITY INC	SRFM	US	25%
SURGE BATTERY METALS INC	NILI	T	25%
SURGE ENERGY INC-NEW	SGY	T	50%
SURGE PAYS INC-NEW	SURG	US	25%
SURGERY PARTNERS INC	SGRY	US	50%
SURMODICS INC	SRDX	US	50%
SURO CAPITAL CORP	SSSS	US	25%
SURROZEN INC-NEW	SRZN	US	0%
SUSTAINABLE INNV&HLTH T/U	SIH.UN	T	25%
SUSTAINABLE POWER SPLIT-A	PWI	T	25%
SUSTAINABLE PWR SPLIT PFD	PWI.PR.A	T	25%
SUTRO BIOPHARMA INC	STRO	US	0%
SUZANO S.A. SPON ADR	SUZ	US	0%
SUZUKI MOTOR LTD	SZKMF	US	25%
SVENSKT STAL AB-A	SSAAF	US	25%
SWATCH GROUP ORD CHF 2.25	SWGAF	US	25%
SWEETGREEN INC CL-A	SG	US	50%
SWIRE PAC CL-A-	SWRAF	US	25%
SWISS HELVETIA FUND INC	SWZ	US	25%
SWISS RE LTD CHF 0.1	SSREF	US	25%
SWISS WATER DECAF COFFEE	SWP	T	25%
SWK HOLDINGS CORP	SWKH	US	25%
SWVL HOLDINGS CORP-A NEW	SWVL	US	0%
SYLOGIST LTD	SYZ	T	25%
SYLVAMO CORP	SLVM	US	50%
SYMBOTIC INC CL-A	SYM	US	0%
SYMPHONY FLTG RT SR-A T/U	SSF.UN	T	25%
SYNAPTICS INC	SYNA	US	50%
SYNAPTOGENIX INC-NEW	SNPX	US	0%
SYNCHRONOSS TEC 8.375% NT	SNCR	US	25%
SYNCHRONOSS TECH INC-NEW	SNCR	US	25%
SYNDAX PHARMACEUTICALS	SNDX	US	25%
SYNEX RENEWABLE ENERGY	SXI	T	25%
SYNOLOGIC INC-NEW	SYBX	US	0%
SYNOPSYS INC	SNPS	US	50%
SYNOVUS FIN CRP 6.3%-D PF	SNV.PR.D	US	0%
SYNOVUS FINL CORP-NEW	SNV	US	0%
SYNTEC OPTICS HLDGS INC-A	OPTX	US	25%
SYNTHETIC FXD-INCM STRATS	GJH	US	0%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SYPRIS SOLUTIONS INC	SYPR	US	25%
SYRA HEALTH CORP CL-A	SYRA	US	25%
SYROS PHARMACEUTICALS-NEW	SYRS	US	0%
SYSTEM1 INC CL-A	SST	US	25%
T STAMP INC CL-A NEW	IDAI	US	25%
T2 BIOSYSTEMS INC-NEW	TTOO	US	0%
T2 METALS CORP	TWO	T	0%
TABOOLA.COM LTD	TBLA	US	50%
TACTILE SYSTEMS TECH INC	TCMD	US	25%
TAG OIL LTD	TAO	T	25%
TAIGA BUILDING PRODUCTS	TBL	T	25%
TAIGA MOTORS CORP	TAIG	T	25%
TAITRON COMPONENTS CL-A	TAIT	US	25%
TAIWAN FUND INC	TWN	US	25%
TAKEDA PHARMA CO SPN/ADR	TAK	US	50%
TAKEDA PHARMACEUTICAL CO	TKPHF	US	25%
TAKE-TWO INTERACTIVE SFTW	TTWO	US	50%
TAL ED GROUP ADR	TAL	US	25%
TALIS BIOMEDICAL CORP-NEW	TLIS	US	25%
TALISKER RES LTD-NEW	TSK	T	25%
TALKSPACE INC	TALK	US	25%
TALON METALS CORP	TLO	T	0%
TALOS ENERGY INC	TALO	US	50%
TALPHERA INC	ACRX	US	0%
TAMARACK VALLEY ENGY LTD	TVE	T	50%
TANDEM DIABETES CARE-NEW	TNDM	US	50%
TANDY LEATHER FACTORY INC	TLF	US	25%
TANGER INC	SKT	US	25%
TANGO THERAPEUTICS INC	TNGX	US	25%
TANTALUS SYSTEMS HLDG INC	GRID	T	0%
TANTECH HOLDINGS LTD-NEW	TANH	US	0%
TAOPING INC-NEW	TAOP	US	0%
TARANIS RESOURCES INC	TRO	T	25%
TARENA INTL SPN/ADR-NEW	TEDU	US	0%
TARGA RESOURCES CORP	TRGP	US	50%
TARGET HOSPITALITY CORP	TH	US	25%
TARO PHARMACEUTICAL INDS	TARO	US	25%
TARSUS PHARMACEUTICALS	TARS	US	25%
TASEKO MINES LTD	TKO	T	25%
TASKUS INC CL-A	TASK	US	50%
TAT TECHNOLOGIES LTD	TATT	US	25%
TATE & LYLE PLC	TATYF	US	25%
TAURA GOLD INC	TORA	T	0%
TAYLOR DEVICES INC	TAYD	US	25%
TAYLOR MORRISON HOME CORP	TMHC	US	50%
TAYSHA GENE THERAPIES INC	TSHA	US	0%
TC BIOPHARM(HLDGS)ADR-NEW	TCBP	US	0%
TCW TRANSFORM SYSTEMS ETF	NETZ	US	50%
TD ACTIVE GLB ENHC DV ETF	TGED	T	50%
TD ACTIVE PREF SHARE ETF	TPRF	T	50%
TD ACTIVE US H/Y BOND ETF	TUHY	T	35%
TD ACTV GLB ENH DIV U\$ETF	TGED.U	T	25%
TD ACTV US ENH DIV U\$ ETF	TUED.U	T	25%
TD CDN L/T FED BD ETF-NEW	TCLB	T	50%
TD GLB CARBN CRD INDX ETF	TCBN	T	0%
TD GLB HLTHCR LDRS U\$ ETF	TDOC.U	T	25%
TD GLB TECH INNOV IDX ETF	TECI	T	25%
TD GLB TECH LDRS USD ETF	TEC.U	T	25%
TD INTL EQTY INDX ETF	TPE	T	50%
TD MORNING ESG CDA CP ETF	TMCC	T	25%
TD MORNING ESG US BND ETF	TMUC	T	25%
TD Q CDN DIVIDEND ETF	TQCD	T	50%
TD Q GLOBAL DIVIDEND ETF	TQGD	T	50%
TD US EQUITY INDX USD ETF	TPU.U	T	25%
TD US L/T TRS BD ETF-NEW	TULB	T	25%
TDCX INC INC ADR	TDCX	US	25%
TDG GOLD CORP	TDG	T	25%
TDH HOLDINGS INC-NEW	PETZ	US	0%
TEAM INC-NEW	TISI	US	25%
TECHNIPFMC PLC	FTI	US	50%
TECHNOLOGY & TELECOMM-A	TETE	US	0%
TECHPRECISION CORP-NEW	TPCS	US	25%
TECHTARGET INC	TTGT	US	50%
TECNOGLASS INC	TGLS	US	0%
TECSYS INC	TCS	T	25%
TECTONIC METALS INC	TECT	T	25%
TEEKAY CORPORATION	TK	US	50%
TEEKAY TANKERS LTD-A NEW	TNK	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
TEGNA INC	TGNA	US	50%
TEJON RANCH CALIFORNIA	TRC	US	25%
TELA BIO INC	TELA	US	25%
TELADOC HEALTH INC	TDOC	US	50%
TELECOM ARGENTINA ADR SA	TEO	US	0%
TELECOM ITALIA SPA	TIAOF	US	0%
TELEFONICA BRASIL SA ADR	VIV	US	0%
TELEFONICA S.A. ADR	TEF	US	50%
TELEFONICA SA PV EUR1	TEFOF	US	25%
TELEPHONE & DATA SYS INC	TDS	US	25%
TELEPHONE&DAT6.625%-UU PF	TDS.PR.U	US	25%
TELEPHONE&DATA SYS-VV PFD	TDS.PR.V	US	25%
TELESAT CL-A COM&CL-B VVS	TSAT	T	25%
TELESIS BIO INC	TBIO	US	25%
TELIA CO AB	TLSNF	US	25%
TELLURIAN INC	TELL	US	25%
TELLURIAN INC 8.25% NTS	TELZ	US	25%
TELO GENOMICS CORP-NEW	TELO	T	0%
TELOS CORPORATION	TLS	US	25%
TELSTRA GROUP LTD	TTRAF	US	25%
TEMPEST THERAPEUTICS INC	TPST	US	0%
TENABLE HOLDINGS INC	TENB	US	50%
TENARIS S.A. ADR	TS	US	50%
TENAYA THERAPEUTICS INC	TNYA	US	0%
TENAZ ENERGY CORP-NEW	TNZ	T	25%
TENCENT MUSIC ENTER ADR	TME	US	50%
TENET HEALTHCARE CORP-NEW	THC	US	50%
TENN VLY AUTH A PFD	TVE	US	25%
TENNESSEE VL AUTH-PARRS-D	TVC	US	25%
TENON MEDICAL INC-NEW	TNON	US	25%
TENTH AVENUE PETROLEUM	TPC	T	25%
TERADATA CORPORATION	TDC	US	50%
TERAGO INC	TGO	T	25%
TERAWULF INC	WULF	US	0%
TEREX CORP	TEX	US	50%
TERNIUM SA SPN ADR	TX	US	50%
TERNS PHARMACEUTICALS INC	TERN	US	25%
TERRA INCM FD 6 LLC 7%NTS	TFSA	US	25%
TERRAN ORBITAL CORP CL-A	LLAP	US	25%
TERRASCEND CORP	TSND	T	0%
TERRAVEST INDUSTRIES INC	TVK	T	25%
TERRITORIAL BANCORP INC	TBNK	US	0%
TERUMO CORP	TRUMF	US	25%
TESLA INC	TSLA	US	50%
TESLA INC CDR(CAD HEDGED)	TSLA	T	50%
TESLA YIELD SHS PURP ETF	YTSL	T	0%
TETHYS PETROLEUM LTD	TPL	T	0%
TETRA TECHNOLOGIE INC-DEL	TTI	US	50%
TEUCRIUM AGRICULTURAL FND	TAGS	US	50%
TEUCRIUM COMM SOYBEAN ETP	SOYB	US	50%
TEUCRIUM COMM SUGAR ETP	CANE	US	50%
TEUCRIUM COMMOD WHEAT ETP	WEAT	US	50%
TEUCRIUM CORN FUND	CORN	US	50%
TEUTON RES CORP-NEW	TUO	T	25%
TEVA PHARMACEUTICAL ADR	TEVA	US	50%
TEXAS CAP BANC 5.75%-B PF	TCBIO	US	0%
TEXAS CAPITAL BANCSHARES	TCBI	US	0%
TEXTAINER GROUP HLDGS LTD	TGH	US	50%
TFF PHARMACEUTICALS-NEW	TFFP	US	0%
TFS FINANCIAL CORP	TFSL	US	25%
TG THERAPEUTICS INC	TGTX	US	25%
TH INTERNATIONAL LIMITED	THCH	US	25%
THARIMMUNE INC-NEW	THAR	US	0%
THE BEAUTY HEALTH CO CL-A	SKIN	US	50%
THE CONTAINER STORE GROUP	TCS	US	25%
THE GOOD SHROOM CO INC	MUSH	T	0%
THE ODP CORP	ODP	US	50%
THE PLANTING HOPE CO SVS	MYLK	T	0%
THE WHARF (HOLDINGS) LTD	WARFF	US	25%
THE9 LTD ADR-NEW	NCTY	US	0%
THERALASE TECH INC	TLT	T	25%
THERAPEUTICSMD INC-NEW	TXMD	US	0%
THERATECHNOLOGIES INC-NEW	TH	T	0%
THERAVANCE BIOPHARMA INC	TBPH	US	25%
THERIVA BIOLOGICS INC	TOVX	US	0%
THERMAL ENERGY INTL INC	TMG	T	25%
THERMOGENESIS HLDGS-NEW	THMO	US	25%
THESEUS PHARMACEUTICALS	THRX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
THEESIS GOLD INC	TAU	T	0%
THINK RESEARCH CORP	THNK	T	25%
THINKIFIC LABS INC SVS	THNC	T	25%
THIOGENESIS THERAPEUTICS	TTI	T	0%
THIRD HARMONIC BIO INC	THRD	US	0%
THOMSON REUTERS PFD S-II	TRI.PR.B	T	50%
THOR EXPLORATIONS LTD	THX	T	25%
THORNBURG INCM BUILD OPP	TBLD	US	25%
THOUGHTWORKS HOLDINGS INC	TWKS	US	25%
THREDUP INC CL-A	TDUP	US	25%
THREE SIXTY SOLAR LTD	VSOL	T	25%
THRYV HOLDINGS INC-NEW	THRY	US	50%
THUNDERBIRD ENTERTAINMENT	TBRD	T	25%
THYSSEN KRUPP AG	TYEKF	US	25%
TIAN RUIXIANG HLDGS-A NEW	TIRX	US	0%
TIDAL ADASINA SOC JUS ETF	JSTC	US	25%
TIDAL BLUE CHESA M/A ETF	TFPN	US	0%
TIDAL DEF NSDQ100 ENH ETF	QQQY	US	0%
TIDAL DEF R2000 ENH ETF	IWMY	US	0%
TIDAL DEF S&P 500 ENH ETF	JEPY	US	0%
TIDAL ETF SOFI NXT500 ETF	SFYX	US	25%
TIDAL ETF SOFI SOC 50 ETF	SFYF	US	25%
TIDAL GOD BLESS AMER ETF	YALL	US	50%
TIDAL GOTHAM 1000 VAL ETF	GVLU	US	50%
TIDAL GOTHAM ENH 500 ETF	GSPY	US	25%
TIDAL LEATHER LNG/SHR ETF	LBAY	US	0%
TIDAL MEET KEVIN PRC ETF	PP	US	50%
TIDAL RET STACK BDS&M ETF	RSBT	US	0%
TIDAL ROUNDHL GEN AI ETF	CHAT	US	50%
TIDAL RPAR RSK PARITY ETF	RPAR	US	50%
TIDAL SOFI BE YOUR ETF	BYOB	US	50%
TIDAL SOFI ENH YLD ETF	THTA	US	0%
TIDAL SOFI SMART ENGY ETF	ENRG	US	50%
TIDAL SOFI WEB 3 ETF	TWEB	US	0%
TIDAL SOFI WEEKLY ICM ETF	TGIF	US	25%
TIDAL SONIC GLB SHIP ETF	BOAT	US	25%
TIDAL TR YLD MAX META ETF	FBY	US	0%
TIDAL TR YLDMAX MRNA ETF	MRNY	US	0%
TIDAL UNLTD HFND M/S ETF	HFND	US	0%
TIDAL UPAR ULTRA RISK PAR	UPAR	US	0%
TIDAL YIELD NFLX OPT ETF	NFLY	US	0%
TIDAL YIELD NVDA OPT ETF	NVDY	US	0%
TIDAL YIELDMAX AI OPT ETF	AIYY	US	0%
TIDAL YIELDMAX DIS OP ETF	DISO	US	0%
TIDAL YIELDMAX SQ OPT ETF	SQY	US	0%
TIDAL YIELDMX MSFT OP ETF	MSFO	US	0%
TIDAL YIELDMX XOM OPT ETF	XOMO	US	0%
TIDAL YLD MAX GOOGL ETF	GOOY	US	0%
TIDAL YLD MX AMZN OPT ETF	AMZY	US	0%
TIDAL YLDMAX AAPL OPT ETF	APLY	US	0%
TIDAL YLDMAX AMD OPT ETF	AMDY	US	0%
TIDAL YLDMAX COIN OPT ETF	CONY	US	0%
TIDAL YLDMAX INNO OPT ETF	OARK	US	0%
TIDAL YLDMAX JPM OPT ETF	JPMO	US	0%
TIDAL YLDMAX PYPL OPT ETF	PYPY	US	0%
TIDAL YLDMAX TSLA OPT ETF	TSLY	US	0%
TIDEWATER INC	TDW	US	50%
TIDEWATER MIDSTREAM & INF	TWM	T	25%
TIDEWATER RENEWABLES LTD	LCFS	T	25%
TIGO ENERGY INC	TYGO	US	25%
TILE SHOP HOLDINGS INC	TTSH	US	25%
TILL CAPITAL CORP	TIL	T	25%
TILLY'S INC CL-A	TLYS	US	25%
TILRAY BRANDS INC	TLRY	T	25%
TIM S.A. SPONS ADR	TIMB	US	0%
TIMBERCREEK FINANCIAL CRP	TF	T	25%
TIMBERLAND BANCORP INC	TSBK	US	0%
TIMKENSTEEL CORP	TMST	US	50%
TINCORP METALS INC	TIN	T	25%
TINGO GROUP INC	TIO	US	25%
TINKA RESOURCES LTD	TK	T	25%
TINY LTD CL-A	TINY	T	25%
TIPTREE INC	TIPT	US	50%
TITAN INTL INC (DEL)	TWI	US	50%
TITAN LOGIX CORP	TLA	T	25%
TITAN MINING CORPORATION	TI	T	25%
TITANIUM TRANSPORTATION	TTNM	T	25%
TIVIC HEALTH SYS INC-NEW	TIVC	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
TIZIANA LIFE SCIENCES LTD	TLSA	US	0%
TMC THE METALS COMPANY	TMC	US	0%
TOAST INC CL-A	TOST	US	50%
TOKENS.COM CORP	COIN	T	0%
TOKIO MARINE HOLDINGS INC	TKOMF	US	25%
TOKYO ELECTRIC POWER CO	TKECF	US	25%
TOKYO ELECTRON LTD	TOELF	US	25%
TOMI ENVIRONMENTAL SOLNS	TOMZ	US	25%
TOMPKINS FINANCIAL CORP	TMP	US	0%
TONIX PHARMA HLDG CRP-NEW	TNXP	US	0%
TOOTSIE ROLL INDS.	TR	US	50%
TOP 10 SPLIT TRUST T/U	TXT.UN	T	25%
TOP FINANCIAL GROUP LTD	TOP	US	0%
TOP KINGWIN LTD CL-A	TCJH	US	0%
TOP SHIPS INC-NEW	TOPS	US	0%
TOPAZ ENERGY CORP	TPZ	T	50%
TOPGOLF CALLAWAY BRANDS	MODG	US	50%
TOPICUS.COM INC SVS	TOI	T	50%
TOREX GOLD RESOURCES INC	TXG	T	50%
TORM PLC	TRMD	US	25%
TORNADO GLOBAL HYDRO LTD	TGH	T	25%
TORO CORP	TORO	US	0%
TORQ RESOURCES INC	TORQ	T	25%
TORRENT CAPITAL LTD	TORR	T	25%
TORRID HOLDINGS INC	CURV	US	25%
TORTOISE ENERGY INDEP-NEW	NDP	US	25%
TORTOISE PPLN & ENGY-NEW	TTP	US	25%
TORTOISE PWR&EN INFRA ETF	TPZ	US	25%
TOTAL ENERGY SERVICES INC	TOT	T	25%
TOTAL TELCOM INC	TTZ	T	25%
TOTALLY HIP TECHS INC-NEW	THP	T	0%
TOUCHSTONE EXPLORATION	TXP	T	25%
TOUGHBUILT INDUSTRIES-NEW	TBLT	US	25%
TOURMALINE BIO INC	TRML	US	25%
TOWER RESOURCES LTD	TWR	T	25%
TOWER SEMICONDUCTOR-NEW	TSEM	US	50%
TOWNEBANK (VA)	TOWN	US	0%
TOWNSQUARE MEDIA INC CL-A	TSQ	US	25%
TPG INC CL-A	TPG	US	50%
TPG RE FIN TR INC SR-C PF	TRTX.PR.C	US	25%
TPG RE FINANCE TRUST INC	TRTX	US	25%
TPI COMPOSITES INC	TPIC	US	25%
TRACON PHARMACEUTICAL-NEW	TCON	US	0%
TRAEGER INC	COOK	US	50%
TRAILBLAZER MERGER I CL-A	TBMC	US	0%
TRAILBREAKER RES LTD	TBK	T	25%
TRALUCENT GLB ALT(L/S)ETF	TGAF	T	0%
TRANS GAS DEL SUR ADR-B	TGS	US	0%
TRANSACT TECHNOLOGIES INC	TACT	US	25%
TRANSALTA CP FL/RT-B 1PFD	TA.PR.E	T	50%
TRANSALTA SR-D F/R 1ST PF	TA.PR.G	T	50%
TRANSAT A.T. VTG&VAR VTG	TRZ	T	25%
TRANSCONTINENTAL CL-A SV	TCL.A	T	50%
TRANSCONTINENTAL INC-B MV	TCL.B	T	25%
TRANSCONTL RLTY INVSTORS	TCI	US	25%
TRANSMEDICS GROUP INC	TMDX	US	25%
TRANSOCEAN LTD	RIG	US	50%
TRANSPHORM INC	TGAN	US	25%
TRANSURBAN GROUP	TRAUF	US	25%
TRAVEL + LEISURE CO	TNL	US	50%
TRAVELZOO	TZOO	US	25%
TRAVERE THERAPEUTICS INC	TVTX	US	25%
TREACE MEDICAL CONCEPTS	TMCI	US	50%
TREASURY METALS INC-NEW	TML	T	25%
TREDEGAR CORPORATION	TG	US	25%
TREE ISLAND STEEL LTD	TSL	T	25%
TRENCH METALS CORP	TMC	T	25%
TREVENA INC-NEW	TRVN	US	0%
TREVI THERAPEUTICS INC	TRVI	US	0%
T-REX 2X INV NVIDIA ETF	NVDQ	US	35%
T-REX 2X LONG NVIDIA ETF	NVDX	US	35%
TRI CONTINENTAL CORP	TY	US	25%
TRI POINTE HOMES INC	TPH	US	50%
TRIBE PROPERTY TECHS INC	TRBE	T	25%
TRIBECA RESOURCES CORP	TRBC	T	0%
TRICAN WELL SERVICE LTD	TCW	T	50%
TRIGON METALS INC	TM	T	25%
TRILOGY METALS INC	TMQ	T	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
TRIMAS CORP	TRS	US	50%
TRINITY BIOTECH S/ADR	TRIB	US	25%
TRINITY CAPITAL INC	TRIN	US	25%
TRINITY INDUSTRIES	TRN	US	50%
TRINSEO PLC	TSE	US	50%
TRIO PETROLEUM CORP	TPET	US	25%
TRIO TECH INTL INC	TRT	US	25%
TRIP.COM GROUP LTD ADR	TCOM	US	25%
TRIPADVISOR INC	TRIP	US	50%
TRIPLE FLAG PRECIOUS MTLs	TFPM	T	50%
TRIPLEPOINT VENT GROW BDC	TPVG	US	25%
TRISALUS LIFE SCIENCES	TLSI	US	0%
TRISURA GROUP LTD	TSU	T	50%
TRITIUM DCFC LIMITED	DCFC	US	25%
TRIUMPH FINANCIAL INC	TFIN	US	0%
TRIUMPH GOLD CORP-NEW	TIG	T	0%
TRIUMPH GROUP INC	TGI	US	50%
TRIVAGO NV SPON ADR-NEW	TRVG	US	25%
TROILUS GOLD CORP	TLG	T	25%
TRONOX HOLDINGS PLC	TROX	US	50%
TROOPS INC	TROO	US	25%
TRUE NORTH COMM REIT-NEW	TNT.UN	T	0%
TRUECAR INC	TRUE	US	25%
TRUECONTEXT CORP	TCXT	T	0%
TRUPANION INC	TRUP	US	50%
TRUST PROF CROSSBRDG ETF	SPC	US	0%
TRUSTCO BANK CORP-NEW	TRST	US	0%
TRUSTMARK CORP	TRMK	US	0%
TRX GOLD CORP	TNX	T	25%
TRXADE HEALTH INC-NEW	MEDS	US	25%
TSAKOS ENERGY NAV SR-F PF	TNP.PR.F	US	0%
TSAKOS ENERGY NAVIGTN-NEW	TNP	US	0%
TSAKOS ENERGY-E FX-FLT PF	TNP.PR.E	US	0%
TSCAN THERAPEUTICS INC	TCRX	US	0%
TSODILO RESOURCES LTD	TSD	T	25%
TSR INC	TSRI	US	25%
TTEC HOLDINGS INC	TTEC	US	50%
TTM TECHNOLOGIES	TTMI	US	50%
TUCOWS INC-NEW	TC	T	25%
TUDOR GOLD CORP-NEW	TUD	T	25%
TULLOW OIL PLC ORD 10P	TUWLF	US	0%
TUNIU CORP SPONS ADR	TOUR	US	0%
TUPPERWARE BRANDS CORP	TUP	US	25%
TURBO ENERGY SA SPON ADR	TURB	US	0%
TURKCELL ILET HIZ ADR	TKC	US	0%
TURMALINA METALS CORP	TBX	T	25%
TURNSTONE BIOLOGICS CORP	TSBX	US	0%
TURTLE BEACH CORP-NEW	HEAR	US	25%
TUSIMPLE HOLDINGS INC-A	TSP	US	25%
TUTOR PERINI CORP	TPC	US	50%
TUYA INC ADR	TUYA	US	25%
TVA GROUP INC CL-B NV	TVA.B	T	25%
TWC ENTERPRISES LTD	TWC	T	25%
TWELVE SEAS INVT CO II-A	TWLV	US	0%
TWILIO INC CL-A	TWLO	US	50%
TWIN DISC INC	TWIN	US	25%
TWIN VEE POWERCATS CO	VEEE	US	25%
TWIST BIOSCIENCE CORP	TWST	US	25%
TWO CL-A	TWOA	US	0%
TWO HARBORS INVT CORP-NEW	TWO	US	50%
TXO PARTNERS LP	TXO	US	25%
TYLER TECHNOLOGIES INC	TYL	US	50%
TYRA BIOSCIENCES INC	TYRA	US	25%
U POWER LTD	UCAR	US	0%
U S ANTIMONY CORP	UAMY	US	25%
U S GLOBAL INVESTORS-CL A	GROW	US	25%
U.S. CELLULAR CORP	USM	US	25%
UBS AG ETRACS 2X LEV IFED	FEDL	US	35%
UBS AG ETRACS 2X LEV US	IWML	US	35%
UBS AG ETRACS MTHY PAY 2X	SMHB	US	0%
UBS AG FI ENH L/C GWT ETN	FBGX	US	0%
UBS ETRAC QTL ALERIAN MLP	MLPR	US	0%
UBS ETRACS 2X MTH PAY LEV	PFFL	US	0%
UBS ETRACS MKTVEC BUS DEV	BDCZ	US	0%
UBS ETRACS MTHY 2XLEV-B	HDLB	US	0%
UBS ETRACS MTHY CLOSE-END	CEFD	US	0%
UBS ETRACS MTHY LEV MTG	MVRL	US	0%
UBS ETRACS QTL MKTVEC BDC	BDCX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
UCB ORD BEF	UCBJF	US	25%
UCLLOUDLINK GROUP INC ADR	UCL	US	25%
UCOMMUNE INTL LTD-A NEW	UK	US	0%
UCORE RARE METALS INC-NEW	UCU	T	25%
UDEMY INC	UDMY	US	50%
UGE INTERNATIONAL LTD	UGE	T	25%
UIPATH INC CL-A	PATH	US	50%
UIT GW EQ SER CARBON LP-I	CARBN.I	T	0%
UIT GW EQ SPACEX LP-A LPU	SPACE.A	T	0%
UIT GW EQ SPACEX LP-I LPU	SPACE	T	0%
UIT GWTH EQ NEXT LP-I PTF	NEXTT.I	T	0%
UIT GWTH EQ S-SPACEX LP-F	SPACE.F	T	0%
ULTA BEAUTY INC	ULTA	US	50%
ULTRA CLEAN HLDGS INC	UCTT	US	50%
ULTRAGENYX PHARMACEUTICAL	RARE	US	25%
ULTRALIFE CORP	ULBI	US	25%
ULTRAPAR PARTICPAC-SP ADR	UGP	US	0%
UMB FINANCIAL CORP	UMBF	US	0%
UNDER ARMOUR INC CL-C	UA	US	50%
UNDER ARMOUR INC-A	UAA	US	50%
UNICYCIVE THERAPEUTICS	UNCY	US	0%
UNIFI INC-NEW	UFI	US	25%
UNILEVER PLC ORD 3.11P	UNLYF	US	25%
UNION BANKSHARES INC/VT	UNB	US	0%
UNIQUIRE N.V.	QURE	US	25%
UNISYNC CORP	UNI	T	25%
UNISYS CORP-NEW	UIS	US	25%
UNITED AIRLINES HLDGS INC	UAL	US	50%
UNITED BANCORP INC OHIO	UBCP	US	0%
UNITED COMMUNITY BANKS	UCBI	US	0%
UNITED CORPORATIONS LTD	UNC	T	25%
UNITED CORPS 1ST PR \$1.50	UNC.PR.A	T	25%
UNITED FIRE GROUP INC	UFCS	US	50%
UNITED GUARDIAN INC	UG	US	25%
UNITED HOMES GROUP INC-A	UHG	US	25%
UNITED MARITIME CORP	USEA	US	0%
UNITED NATURAL FOODS	UNFI	US	50%
UNITED SECURITY BANCHARS	UBFO	US	0%
UNITED STATES 12M OIL FD	USL	US	0%
UNITED STATES COP IDX ETF	CPER	US	50%
UNITED STATES GAS LP ETF	UGA	US	50%
UNITED STATES OIL FUND LP	USO	US	0%
UNITED STATES STL CRP	X	US	50%
UNITED STS 12MNTH NAT GAS	UNL	US	50%
UNITED STS COMMD IDX ETF	USCI	US	50%
UNITED THERAPEUTICS CORP	UTHR	US	50%
UNITED UTILITIES GRP 5P	UUGWF	US	25%
UNITI GROUP INC	UNIT	US	50%
UNITS-AGRICULTURE&NAT SOL	ANSCU	US	0%
UNITS-AIMFINITY INV CRP I	AIMBU	US	0%
UNITS-BLEUACACIA LTD	BLEUU	US	0%
UNITS-BLOCKCHAIN COINVEST	BCSAU	US	0%
UNITS-CAPITALWORKS EM MKT	CMCAU	US	0%
UNITS-CHURCHILL CAP VII	CVII.U	US	0%
UNITS-ENERGEM CORP	ENCPU	US	0%
UNITS-EVERGREEN CORP	EVGRU	US	0%
UNITS-FRONTIER INVT CORP	FICVU	US	0%
UNITS-KENSINGTON CAP V	KCGI.U	US	0%
UNITS-L CATTERTON ASIA	LCAAU	US	0%
UNITS-NABORS ENGY TRAN II	NETDU	US	0%
UNITS-NORTHERN STAR INVT	NSTB.U	US	0%
UNITS-PERCEPTION CAP III	PFTAU	US	0%
UNITS-POWER&DIGIT INFR II	XPDBU	US	0%
UNITS-SLAM CORP	SLAMU	US	0%
UNITS-UGI CORP	UGIC	US	0%
UNITS-VALUENCE MRG CORP I	VMCAU	US	0%
UNITY BANCORP INC	UNTY	US	0%
UNITY BIOTECHNOLOGY-NEW	UBX	US	0%
UNITY SOFTWARE INC	U	US	50%
UNIVERSAL DISPLAY	OLED	US	50%
UNIVERSAL ELECTRS INC	UEIC	US	25%
UNIVERSAL INSURANCE HLDGS	UVE	US	50%
UNIVERSAL LOGISTICS HLDGS	ULH	US	25%
UNIVERSAL SEC INSTRUMENTS	UUU	US	25%
UNIVERSAL STAINLESS&ALLOY	USAP	US	25%
UNIVERSAL TECHNICAL INST	UTI	US	25%
UNIVERSE PHARMACEUT-NEW	UPC	US	0%
UNIVEST FINANCIAL CORP	UVSP	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
UNTD BANKSHARES INC	UBSI	US	0%
UNTD CORPS 1.50 2ND PR-59	UNC.PR.B	T	25%
UNTD CORPS 1.50 2ND PR-63	UNC.PR.C	T	25%
UP FINTECH HLDG LTD ADR	TIGR	US	50%
UPBOUND GROUP INC	UPBD	US	50%
UPEXI INC	UPXI	US	25%
UPLAND SOFTWARE INC	UPLD	US	25%
UPSTART HOLDINGS INC	UPST	US	25%
UPWORK INC	UPWK	US	50%
URANIUM ENERGY CORP	UEC	US	50%
URANIUM ROYALTY CORP	URC	T	25%
URBAN EDGE PROPERTIES	UE	US	50%
URBAN ONE INC CL-A	UONE	US	25%
URBAN ONE INC CL-D	UONEK	US	25%
URBAN OUTFITTERS INC	URBN	US	50%
URBANA CORP	URB	T	25%
URBANA CORP-A NV	URB.A	T	25%
URBANFUND CORP	UFC	T	25%
URBAN-GRO INC-NEW	UGRO	US	25%
UR-ENERGY INC	URE	T	25%
URGENTLY INC	ULY	US	25%
UROGEN PHARMA LTD	URGN	US	0%
US BRENT OIL FUND ETF	BNO	US	0%
US ENERGY CORP-NEW	USEG	US	25%
US FINL 15 SPLIT CP-A NEW	FTU	T	25%
US FOODS HOLDING CORP	USFD	US	50%
US GOLD CORP-NEW	USAU	US	25%
US GOLDMINING INC	USGO	US	25%
US HIGH INT SVGS ACCT ETF	HISU.U	T	50%
US LIME & MINERALS	USLM	US	25%
US SILICA HOLDINGS INC	SLCA	US	50%
USA COMPRESSION PTNRS LPU	USAC	US	25%
USANA HEALTH SCIENCES	USNA	US	50%
USCB FINL HLDGS INC CL-A	USCB	US	0%
USIO INC	USIO	US	25%
UTAH MEDICAL PRODUCTS INC	UTMD	US	25%
UTIME LTD	WTO	US	0%
UTSTARCOM HLDGS CORP-NEW	UTSI	US	0%
UWM HOLDINGS CORP CL-A	UWMC	US	25%
V2X INC	VVX	US	50%
VAALCO ENERGY INC	EGY	US	25%
VACASA INC CL A-NEW	VCSA	US	25%
VACCINEX INC-NEW	VCNX	US	0%
VALARIS LTD	VAL	US	50%
VALE S.A. ADR	VALE	US	50%
VALENS SEMICONDUCTOR LTD	VLN	US	25%
VALEO PHARMA INC CL-A	VPH	T	0%
VALEURA ENERGY INC	VLE	T	25%
VALHALLA METALS INC SVS	VMXX	T	0%
VALHI INC-NEW	VHI	US	25%
VALKYRIE BITCN&ETHER ETF	BTF	US	0%
VALKYRIE BITCOIN MNRS ETF	WGMI	US	0%
VALLEY NATIONAL BANCORP	VLY	US	0%
VALLEY NATL BANC N/C-B PF	VLYPO	US	25%
VALLOUREC SA	VLOUF	US	25%
VALNEVA SE ADR	VALN	US	25%
VALUE LINE INC	VALU	US	25%
VALUENCE MERGER CORP I-A	VMCA	US	0%
VAN ECK MERK GOLD SHARES	OUNZ	US	50%
VANDA PHARMACEUTICALS INC	VNDA	US	0%
VANECK AFRICA INDEX ETF	AFK	US	25%
VANECK BDC INCOME ETF	BIZD	US	50%
VANECK BIOTECH ETF	BBH	US	50%
VANECK BITCOIN STRAT ETF	XBTF	US	0%
VANECK BRAZIL SML-CAP ETF	BRF	US	0%
VANECK CHINA BOND ETF	CBON	US	35%
VANECK CHINEXT ETF	CNXT	US	25%
VANECK DIGITAL INDIA ETF	DGIN	US	50%
VANECK DIGITAL TRANSF ETF	DAPP	US	25%
VANECK EGYPT INDEX ETF	EGPT	US	0%
VANECK EM MKTS H/Y BD ETF	HYEM	US	35%
VANECK ENERGY INCOME ETF	EINC	US	50%
VANECK ENVIRO SVSC ETF	EVX	US	25%
VANECK FALL ANG HY BD ETF	ANGL	US	35%
VANECK FUTURE OF FOOD ETF	YUMY	US	25%
VANECK INDIA GWTH LDR ETF	GLIN	US	50%
VANECK INFLATION ALLO ETF	RAAX	US	50%
VANECK INTL HI YLD BD ETF	IHY	US	35%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
VANECK ISRAEL ETF	ISRA	US	25%
VANECK JPM EM LOC CUR ETF	EMLC	US	35%
VANECK LOW CARBON EGY ETF	SMOG	US	50%
VANECK NATURAL RES ETF	HAP	US	50%
VANECK OIL REFINERS ETF	CRAK	US	25%
VANECK PFD SEC EX-FIN ETF	PFXF	US	50%
VANECK RETAIL ETF	RTH	US	50%
VANECK SOCIAL SENTIMN ETF	BUZZ	US	25%
VANECK URANIUM+NUCLR ETF	NLR	US	50%
VANECK VEC AMT-FR LNG ETF	MLN	US	50%
VANECK VEC HI YLD MUN ETF	HYD	US	35%
VANECK VEC VIETNAM ETF	VNM	US	0%
VANECK VECT GRN MTLs ETF	GMET	US	50%
VANECK VECT MORN DUR ETF	DURA	US	50%
VANGRD RET INCM ETF PTFL	VRIF	T	50%
VANGUARD CDN CORP BND ETF	VCB	T	50%
VANGUARD CDN L/T BOND ETF	VLB	T	50%
VANGUARD CONSERV ETF PTFL	VCNS	T	50%
VANGUARD CORE BOND ETF	VCRB	US	0%
VANGUARD CORE PLUS BD ETF	VPLS	US	35%
VANGUARD EMG MKTS GOVT BD	VWOB	US	50%
VANGUARD FTSE CDN CAP ETF	VRE	T	50%
VANGUARD FTSE DEV A/CAP	VDU	T	50%
VANGUARD FTSE DV AC C\$HDG	VEF	T	50%
VANGUARD FTSE E/M ALL CAP	VEE	T	50%
VANGUARD FTSE PACIFIC ETF	VPL	US	50%
VANGUARD GL EX-US R/E ETF	VNQI	US	50%
VANGUARD RUSS2000 VAL ETF	VTWV	US	50%
VANGUARD S&P MC400 GW ETF	IVOG	US	50%
VANGUARD US MIN VOL ETF	VFMV	US	50%
VANGUARD US MOM FACTR ETF	VFMO	US	50%
VANGUARD US MULTIFACT ETF	VFMF	US	50%
VANGUARD US QLTY FACT ETF	VFQY	US	50%
VANSTAR MNG RES INC	VSR	T	25%
VAREX IMAGING CORP	VREX	US	50%
VARONIS SYSTEMS INC	VRNS	US	50%
VAST RENEWABLES LTD	VSTE	US	25%
VASTA PLATFORM LTD CL-A	VSTA	US	0%
VAXART INC	VXRT	US	0%
VAXCYTE INC	PCVX	US	25%
VAXXINITY INC CL-A	VAXX	US	0%
VBI VACCINES INC-NEW	VBIV	US	0%
VCI GLOBAL LIMITED	VCIG	US	0%
VECIMA NETWORKS INC	VCM	T	25%
VEECO INSTRS INC DEL	VECO	US	50%
VELAN INC SV	VLN	T	25%
VELO3D INC	VLD	US	25%
VELOCITY FINANCIAL INC	VEL	US	25%
VELOCITY MINERALS LTD	VLC	T	25%
VENTAS INC	VTR	US	50%
VENTRIPOINT DIAGNOSTICS	VPT	T	25%
VENTYX BIOSCIENCES INC	VTYX	US	0%
VENUS CONCEPT INC-NEW	VERO	US	25%
VEOLIA ENVIRONMENT	VEOEF	US	25%
VEON LTD SPONS ADR-NEW	VEON	US	25%
VERA BRADLEY INC	VRA	US	25%
VERA THERAPEUTICS INC-A	VERA	US	25%
VERACYTE INC	VCYT	US	25%
VERADIGM INC	MDRX	US	25%
VERANO HLDGS CORP-A SVS	VRNO	T	25%
VERASTEM INC-NEW	VSTM	US	0%
VERB TECH CO INC-NEW	VERB	US	25%
VERDE AGRITECH LTD	NPK	T	0%
VERDE CLEAN FUELS INC-A	VGAS	US	25%
VERICEL CORP	VCEL	US	25%
VERICITY INC	VERY	US	25%
VERIFYME INC-NEW	VRME	US	25%
VERINT SYSTEMS INC	VRNT	US	50%
VERITEX HOLDINGS INC	VBTX	US	0%
VERITONE INC	VERI	US	25%
VERMILION ENERGY INC	VET	T	50%
VERONA PHARMA PLC SPN/ADR	VRNA	US	25%
VERRA MOBILITY CORP CL-A	VRRM	US	50%
VERRICA PHARMACEUTICALS	VRCA	US	0%
VERSABANK N/CM 5YR S1 PFD	VBNK.PR.A	T	25%
VERSABANK-NEW	VBNK	T	25%
VERSES AI INC CL-A SVS	VERS	T	0%
VERSUS SYSTEMS INC-NEW	VS	US	25%



Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
VERTEX ENERGY INC	VTNR	US	25%
VERTEX INC CL-A	VERX	US	50%
VERTEX PHARMACEUTICAL INC	VRTX	US	50%
VERTEX RESOURCE GROUP LTD	VTX	T	25%
VERTICAL AEROSPACE LTD	EVTL	US	25%
VERTICALSCOPE HLDGS SVS	FORA	T	25%
VERTIV HOLDINGS LLC CL-A	VRT	US	50%
VERU INC	VERU	US	25%
VERVE THERAPEUTICS INC	VERV	US	25%
VESTAS WIND SYSTEMS A/S	VWSYF	US	25%
VESTIS CORP	VSTS	US	0%
VIA OPTRONICS AG ADR	VIAO	US	25%
VIA RENEWABLES 8.75%-A PF	VIASP	US	25%
VIA RENEWABLES INC-A NEW	VIA	US	25%
VIAD CORP	VVI	US	50%
VIANTECH TECHNOLOGY INC CL-A	DSP	US	25%
VIASAT INC	VSAT	US	50%
VIAVI SOLUTIONS INC	VIAV	US	50%
VICARIOUS SURGICAL INC-A	RBOT	US	25%
VICINITY MOTOR CORP	VMC	T	25%
VICOR CORP	VICR	US	50%
VICTORIA GOLD CORP	VGCX	T	50%
VICTORIA'S SECRET & CO	VSCO	US	50%
VICTORY CAP HLDGS INC-A	VCTR	US	50%
VICTORYSHRS DIV ACCEL ETF	VSDA	US	50%
VICTORYSHS S/T BOND ETF	USTB	US	0%
VICTORYSHS US 500 ENH ETF	CFO	US	50%
VICTORYSHS US 500 VOL ETF	CFA	US	50%
VICTORYSHS US EQ INCM ETF	CDC	US	50%
VICTORYSHS US L/C HI DIV	CDL	US	50%
VICTORYSHS US S/C HI DV	CSB	US	50%
VIEMED HEALTHCARE INC	VMD	US	25%
VIEW INC CL-A NEW	VIEW	US	25%
VIGIL NEUROSCIENCE INC	VIGL	US	0%
VIKING THERAPEUTICS INC	VKTX	US	25%
VILLAGE FARMS INTL INC	VFF	US	0%
VILLAGE SUPER MKT INC-A-	VLGEA	US	25%
VIMEO INC	VMEO	US	50%
VINCE HOLDING CORP-NEW	VNCE	US	25%
VINCERX PHARMA INC	VINC	US	0%
VINCI PARTNERS INVT LTD-A	VINP	US	0%
VINCI S.A. EUR 10	VCISF	US	25%
VINFAST AUTO LTD	VFS	US	0%
VINTAGE WINE ESTATES INC	VWE	US	25%
VIOMI TECHNOLOGY CO ADR	Viot	US	0%
VIOR INC	VIO	T	25%
VIPER ENERGY INC CL-A	VNOM	US	50%
VIPSHOP HOLDINGS LTD ADR	VIPS	US	50%
VIQ SOLUTIONS INC	VQS	T	25%
VIR BIOTECHNOLOGY INC	VIR	US	25%
VIRACTA THERAPEUTICS INC	VIRX	US	0%
VIRAX BIOLABS GRP LTD-NEW	VRAX	US	25%
VIRCO MFG	VIRC	US	25%
VIRGIN GALACTIC HLDGS INC	SPCE	US	25%
VIRIDIAN THERAPEUTICS INC	VRDN	US	25%
VIRIOS THERAPEUTICS INC	VIRI	US	0%
VIRNETX HOLDING CORP-NEW	VHC	US	25%
VIRPAX PHARMACEUTICALS	VRPX	US	0%
VIRTRA INC	VTSI	US	25%
VIRTU FINANCIAL INC CL-A	VIRT	US	50%
VIRTUS CONV & INCM FND II	NCZ	US	25%
VIRTUS CONV & INCOME FUND	NCV	US	35%
VIRTUS CONV&INCM FD-A PFD	NCV.PR.A	US	25%
VIRTUS GLBL MULTI-SECTOR	VGI	US	25%
VIRTUS SEIX SNR LOAN ETF	SEIX	US	35%
VIRTUS STONE HARB E/M ICM	EDF	US	25%
VIRTUS TERRA US QLTY MOM	JOET	US	50%
VISCOUNT MINING CORP	VML	T	25%
VISHAY PRECISION GRP INC	VPG	US	50%
VISIBLE GOLD MINES INC	VGD	T	25%
VISION MARINE TECHS INC	VMAR	US	25%
VISIONARY EDUC TECH HLDGS	GV	US	25%
VISLINK TECHNOLOGIES-NEW	VISL	US	25%
VISTA ENERGY SAB CV ADR	VIST	US	25%
VISTA GOLD CORP-REORG SHR	VGZ	T	25%
VISTA OUTDOOR INC	VSTO	US	50%
VISTAGEN THERAPEUTICS-NEW	VTGN	US	0%
VISTEON CORP	VC	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
VITA COCO COMPANY INC	COCO	US	25%
VITAL ENERGY INC	VTLE	US	50%
VITAL ENERGY INC	VUX	T	25%
VITAL FARMS INC	VITL	US	50%
VITALHUB CORP-NEW	VHI	T	25%
VITESSE ENERGY INC	VTS	US	50%
VITREOUS GLASS INC	VCI	T	25%
VITRU LIMITED	VTRU	US	0%
VIVA GOLD CORP	VAU	T	0%
VIVAKOR INC-NEW	VIVK	US	25%
VIVANI MEDICAL INC	VANI	US	25%
VIVENDI SA EUR 5.5	VIVEF	US	25%
VIVID SEATS INC CL-A	SEAT	US	50%
VIVOPOWER INTL PLC-NEW	VVPR	US	25%
VIVOS THERAPEUTICS-NEW	VVOS	US	25%
VIZIO HOLDING CORP CL-A	VZIO	US	50%
VIZSLA COPPER CORP-NEW	VCU	T	0%
VIZSLA SILVER CORP CL-A	VZLA	T	25%
VNET GROUP INC SPON ADR	VNET	US	25%
VOC ENERGY TRUST LPU	VOC	US	25%
VODAFONE GRP USD0.2 20/21	VODPF	US	0%
VOLATO GROUP INC CL-A	SOAR	US	0%
VOLATUS AEROSPACE CORP	VOL	T	0%
VOLCANIC GOLD MINES INC	VG	T	25%
VOLITIONRX LTD	VNRX	US	25%
VOLKSWAGEN AG -PFD-	VLKPF	US	25%
VOLT LITHIUM CORP	VLТ	T	25%
VOLVO AB FRIA SH-B	VOLVF	US	25%
VOR BIOPHARMA INC	VOR	US	0%
VOX ROYALTY CORP	VOXR	T	25%
VOXELJET AG ADR-NEW	VJET	US	25%
VOXTUR ANALYTICS CORP	VXTR	T	25%
VOXX INTL CORP-A	VOXX	US	25%
VOYA ASIA PAC HI DIV EQ	IAE	US	25%
VOYA E/M HI INCM DIV EQ	IHD	US	25%
VOYA GLB ADV & PREM OPPTY	IGA	US	0%
VOYAGER THERAPEUTICS INC	VYGR	US	25%
VROOM INC	VRM	US	0%
VS 2X LNG VIS FUT ETF-NEW	UVIX	US	0%
VS MEDIA HOLDINGS LTD-A	VSME	US	25%
VS TR 1X SHRT VIX FUT ETF	SVIX	US	0%
VSE CORP	VSEC	US	50%
VTEX CL-A	VTEX	US	25%
VTV THERAPEUTICS-A NEW	VTVT	US	0%
VULCAN MINERALS INC	VUL	T	25%
VUZIX CORP	VUZI	US	25%
VYNE THERAPEUTICS INC-NEW	VYNE	US	0%
W & T OFFSHORE INC	WTI	US	50%
W.P. CAREY INC REIT	WPC	US	50%
WABASH NATL CORP	WNC	US	50%
WAFD INC	WAFD	US	0%
WAFD INC 4.875% SER-A PFD	WAFDP	US	0%
WAG! GROUP CO	PET	US	25%
WAH FU EDUCATION GROUP LT	WAFU	US	0%
WAJAX CORP	WJX	T	50%
WALDENCAST PLC CL-A	WALD	US	0%
WALKER & DUNLOP INC	WD	US	25%
WALKER RIVER RES CORP-NEW	WRR	T	0%
WALKME LTD	WKME	US	50%
WALL FINANCIAL CORP	WFC	T	25%
WALLBOX NV CL-A	WBX	US	25%
WANG & LEE GROUP INC	WLGS	US	0%
WARBY PARKER INC CL-A	WRBY	US	50%
WARRANTEE INC ADR	WRNT	US	25%
WARRIOR MET COAL INC	HCC	US	50%
WASHINGTON TR BANCORP INC	WASH	US	0%
WATERDROP INC ADR	WDH	US	25%
WATERSTONE FINANCIAL INC	WSBF	US	25%
WATSCO INC CL B CONV	WSO.B	US	25%
WAVE LIFE SCIENCES LTD	WVE	US	25%
WAVEDANCER INC-NEW	WAVD	US	25%
WAYFAIR INC CL-A	W	US	50%
WEALTH MINERALS LTD	WML	T	25%
WEALTHSIM DEV MKT NA ETF	WSRD	T	50%
WEARABLE DEVICES LTD	WLDS	US	25%
WEATHERFORD INTL PLC	WFRD	US	50%
WEAVE COMMUNICATIONS INC	WEAV	US	25%
WEBSTER FIN CRP 6.5%-G PF	WBS.PR.G	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
WEBSTER FINANCIAL CORP	WBS	US	25%
WEBUY GLOBAL LTD	WBUY	US	25%
WEIBO CORP SPONSORED ADR	WB	US	50%
WELL HEALTH TECHS CORP	WELL	T	50%
WELLFIELD TECHNOLOGIES	WFLD	T	25%
WELSBACH TECHNOLOGY METAL	WTMA	US	0%
WENDY'S COMPANY (THE)	WEN	US	50%
WEREWOLF THERAPEUTICS INC	HOWL	US	0%
WESBANCO INC	WSBC	US	0%
WESBANCO INC 6.75%-A PFD	WSBCP	US	0%
WESDOME GOLD MINES	WDO	T	50%
WEST BANCORPORATION INC	WTBA	US	0%
WEST HIGH YIELD (WHY) RES	WHY	T	25%
WEST RED LAKE GOLD MINES	WRLG	T	25%
WEST VAULT MINING INC	WVM	T	25%
WESTAIM CORP (THE)	WED	T	25%
WESTAMERICA BANCORP	WABC	US	0%
WESTBOND ENTERPRISES CORP	WBE	T	25%
WESTBRIDGE RENEWABLE ENGY	WEB	T	0%
WESTERN ALASKA MNLS SVS	WAM	T	0%
WESTERN ALL BANCORP-A PFD	WAL.PR.A	US	0%
WESTERN ALLIANCE BANCORP	WAL	US	0%
WESTERN ASSET GLB HIGH FD	EH1	US	35%
WESTERN ASSET H/Y DEF OPP	HY1	US	35%
WESTERN ASSET HI INC OPPT	H1O	US	35%
WESTERN ASSET INTER MUNI	SBI	US	25%
WESTERN ASSET INV GRD ICM	PAI	US	25%
WESTERN ASSET MTG OPP FND	DMO	US	25%
WESTERN ASSET MUNI HI INC	MHF	US	25%
WESTERN ASST GL CP DEF OP	GDO	US	25%
WESTERN ASST HI INC II FD	HIX	US	35%
WESTERN COPPER&GOLD CORP	WRN	T	25%
WESTERN ENERGY SVCS-NEW	WRG	T	25%
WESTERN EXPLORATION VVS	WEX	T	25%
WESTERN FOREST PRODUCTS	WEF	T	0%
WESTERN INVT CO OF CDA LT	WI	T	0%
WESTERN MIDSTREAM PRTN LP	WES	US	50%
WESTERN NEW ENGLAND BANC	WNEB	US	0%
WESTERN PACIFIC TR CO	WP	T	25%
WESTERN RESOURCES CORP	WRX	T	25%
WESTERN UNION COMPANY	WU	US	50%
WESTHAVEN GOLD CORP	WHN	T	25%
WESTLAKE CHEMICAL PRT LPU	WLKP	US	25%
WESTON GEORGE 5.2%-III PF	WN.PR.C	T	50%
WESTPAC BNKG CORP LTD-ORD	WEBNF	US	25%
WESTPORT FUEL SYS INC-NEW	WPRT	T	25%
WESTROCK COFFEE COMPANY	WEST	US	25%
WESTSHORE TERMINALS INVST	WTE	T	50%
WESTWATER RES INC-NEW	WWR	US	25%
WESTWOOD HOLDINGS GROUP	WHG	US	25%
WETRADE GROUP INC-NEW	WETG	US	0%
WEYCO GROUP	WEYS	US	25%
WHEELER REAL EST INVT-NEW	WHLR	US	25%
WHEELER REIT 8.75%-D PFD	WHLRD	US	25%
WHEELER REIT INC-B 9% PFD	WHLRP	US	25%
WHEELS UP EXPER INC-A NEW	UP	US	25%
WHERE FOOD COMES FROM-NEW	WFCF	US	25%
WHITBREAD PLC GBP 0.76797	WTBCF	US	25%
WHITE GOLD CORP	WGO	T	25%
WHITECAP RES INC	WCP	T	50%
WHITEHORSE FIN 7.875% NTS	WHFCL	US	25%
WHITEHORSE FINANCE INC	WHF	US	25%
WHITEMUD RESOURCES INC	WMK	T	25%
WHOLE EARTH BRANDS INC-A	FREE	US	25%
WIDEPENWEST INC	WOW	US	25%
WIDEPOINT CORP-NEW	WYY	US	25%
WILDBRAIN LTD COM & VVS	WILD	T	25%
WILDSKY RESOURCES INC	WSK	T	25%
WILHELMINA INTL INC-NEW	WHLM	US	25%
WILLAMETTE VALLEY SR-A PF	WVVI	US	25%
WILLAMETTE VALLEY VINEYRD	WVVI	US	25%
WILLDAN GROUP INC	WLDN	US	25%
WILLIAM PENN BANCORPORATN	WMPN	US	0%
WILLIAMS COMPANIES INC	WMB	US	50%
WILLIS LEASE FINANCE CORP	WLFC	US	25%
WILMINGTON CAP MGMT CL B	WCM.B	T	25%
WILMINGTON CAP MGT-A NV	WCM.A	T	25%
WILTON RESOURCES INC	WIL	T	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
WIMI HOLOGRAM CLOUD ADR	WIMI	US	0%
WINDTREE THERAPEUTICS-NEW	WINT	US	0%
WINGSTOP INC	WING	US	50%
WINNEBAGO INDUSTRIES INC	WGO	US	50%
WINPAK LTD	WPK	T	50%
WINTRUST FINANCIAL CORP	WTFC	US	0%
WIPRO LTD ADR	WIT	US	50%
WISA TECHNOLOGIES INC-NEW	WISA	US	25%
WISDOM DYN CUR HDG INTL	DDWM	US	50%
WISDOM INT RTE HDG H/Y BD	HYZD	US	35%
WISDOM INTL QLTY DIV GWTH	IQDG	US	50%
WISDOM YLD ENH US AGG BND	AGGY	US	50%
WISDOMTREE AI&INNOV ETF	WTAI	US	25%
WISDOMTREE BAT VL C&I ETF	WBAT	US	25%
WISDOMTREE BLOOMBERG U\$	USDU	US	50%
WISDOMTREE CHINA EX-STATE	CXSE	US	50%
WISDOMTREE CYBERSECURITY	WCBR	US	25%
WISDOMTREE DYN CUR HDG SC	DDL5	US	50%
WISDOMTREE E/M EX-STATE	XSOE	US	50%
WISDOMTREE EFF GOLD ETF	GDE	US	25%
WISDOMTREE EM MK HIGH DIV	DEM	US	50%
WISDOMTREE EM MKT CORP BD	EMCB	US	25%
WISDOMTREE EM S/C DIV ETF	DGS	US	50%
WISDOMTREE ENH COMM STRAT	GCC	US	50%
WISDOMTREE EUR SM/CAP DIV	DFE	US	50%
WISDOMTREE GL EX-US QLTY	DNL	US	50%
WISDOMTREE GLB HIGH DIV	DEW	US	50%
WISDOMTREE INC	WT	US	50%
WISDOMTREE INTL AI ENH VL	AIVI	US	50%
WISDOMTREE INTL EQUITY FD	DWM	US	50%
WISDOMTREE INTL HDGE QLTY	IHDG	US	50%
WISDOMTREE INTL HIGH DIV	DTH	US	50%
WISDOMTREE ITL LRG/CP DIV	DOL	US	50%
WISDOMTREE ITL SMCP DV/FD	DLS	US	50%
WISDOMTREE JAP SM/CP DIV	DFJ	US	50%
WISDOMTREE JPN HEDGED S/C	DXJS	US	25%
WISDOMTREE MGD FUT STRAT	WTMF	US	0%
WISDOMTREE NEW ECO RL EST	WTRE	US	25%
WISDOMTREE PUTWRITE STRAT	PUTW	US	50%
WISDOMTREE TR E/M MULTFAC	EMMF	US	25%
WISDOMTREE TR INDIA EARN	EPI	US	50%
WISDOMTREE US AI ENH VAL	AIVL	US	50%
WISDOMTREE US EFF CORE	NTSX	US	50%
WISDOMTREE US HIGH DIV FD	DHS	US	50%
WISDOMTREE US HY CRP BND	WFHY	US	35%
WISDOMTREE US LARGE CAP FD	EPS	US	50%
WISDOMTREE US MIDCAP FD	EZM	US	50%
WISDOMTREE US S/C QLTY DV	DGRS	US	50%
WISDOMTREE US SMALLCAP FD	EES	US	50%
WISDOMTREE US TOTAL DIV	DTD	US	50%
WISDOMTREE US VALUE FUND	WTV	US	50%
WISEKEY INTL HLDG ADR-NEW	WKEY	US	25%
WISHPOND TECHNOLOGIES LTD	WISH	T	25%
WIX.COM LTD	WIX	US	50%
WM TECHNOLOGY INC CL-A	MAPS	US	25%
WNS HLDGS LTD SP/ADR	WNS	US	50%
WOLFSPEED INC	WOLF	US	50%
WOLTERS KLUWER NV	WOLTF	US	25%
WOLVERINE WORLD WIDE	WWW	US	50%
WONDERFI TECHNOLOGIES INC	WNDR	T	25%
WOODSIDE ENERGY GROUP LTD	WOPEF	US	25%
WOODSIDE ENERGY GRP ADR	WDS	US	50%
WOOLWORTHS HLDGS LTD-GDR	WLWHY	US	0%
WOORI FINL GROUP LTD ADR	WF	US	25%
WORKDAY INC CL-A	WDAY	US	50%
WORKHORSE GROUP INC	WKHS	US	25%
WORKIVA INC CL-A	WK	US	50%
WORKSPORT LTD-NEW	WKSP	US	25%
WORLD FIN SPLIT CRP-A NEW	WFS	T	25%
WORLD KINECT CORP	WKC	US	50%
WORTHINGTON ENTERPRISES	WOR	US	50%
WPP PLC 10P	WPPGF	US	25%
WRAP TECHNOLOGIES INC	WRAP	US	25%
WSFS FINANCIAL CORP	WSFS	US	0%
WT EMRG MKT LOCL DEBT ETF	ELD	US	50%
WW INTERNATIONAL INC	WW	US	50%
WYNDHAM HOTELS & RESORTS	WH	US	50%
WYNN RESORTS LTD	WYNN	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
X FINANCIAL ADR-NEW	XYF	US	0%
X3 HOLDINGS CO LTD	PBTS	US	0%
X4 PHARMACEUTICALS INC	XFOR	US	0%
XAI OCTAGON F/R & ALT ICM	XFLT	US	25%
XBIOTECH INC	XBIT	US	0%
XBP EUROPE HOLDINGS INC	XBP	US	0%
XCEL BRANDS INC	XELB	US	25%
XCYTE DIGITAL CORP SVS	XCYT	T	0%
XENCOR INC	XNCR	US	25%
XENETIC BIOSCIENCES-NEW	XBIO	US	0%
XENIA HOTELS & RESORTS	XHR	US	50%
XENON PHARMACEUTICALS INC	XENE	US	25%
XERIS BIOPHARMA HLDGS INC	XERS	US	0%
XEROX HOLDINGS CORP	XRX	US	50%
XIAO-I CORP ADR	AIXI	US	0%
XILIO THERAPEUTICS INC	XLO	US	0%
XIMEN MINING CORP-NEW	XIM	T	0%
XINYUAN REAL EST ADR-NEW	XIN	US	0%
XOMA CORP 8.375% SR-B PFD	XOMAO	US	0%
XOMA CORPORATION-NEW	XOMA	US	0%
XOMETRY INC CL-A	XMTR	US	50%
XORTX THERAPEUTICS-NEW	XRTX	T	0%
XOS INC-NEW	XOS	US	25%
XP INC CL-A	XP	US	0%
XPEL INC	XPEL	US	25%
XPENG INC ADR	XPEV	US	50%
XPERI INC	XPER	US	25%
XPLORE RESOURCES CORP-NEW	XPLR	T	0%
XPONENTIAL FITNESS INC-A	XPOF	US	50%
XTANT MEDICAL HLDGS-NEW	XTNT	US	25%
XTL BIOPHARMA SPN ADR-NEW	XTLB	US	0%
XTRACT ONE TECHNOLOGIES	XTRA	T	25%
XTRA-GOLD RES CORP-NEW	XTG	T	0%
XUNLEI LTD CL-A SPON ADR	XNET	US	0%
XWELL INC-NEW	XWEL	US	25%
XXL ENERGY CORP	XL	T	25%
XYBION DIGITAL INC-A SVS	XYBN	T	25%
YALLA GROUP LTD SPN/ADR	YALA	US	25%
YANGARRA RES LTD-NEW	YGR	T	25%
YANGUFANG INTL GROUP CO	YGF	US	0%
YATRA ONLINE INC	YTRA	US	0%
YATSEN HOLDING LTD ADR	YSG	US	25%
YELLOW PAGES LTD	Y	T	25%
YELP INC	YELP	US	50%
YERBAE BRANDS CORP	YERB.U	T	0%
YETI HOLDINGS INC	YETI	US	50%
YEXT INC	YEXT	US	50%
YIELD10 BIOSCIENCE-NEW	YTEN	US	0%
YIREN DIGITAL LTD SPN ADR	YRD	US	0%
Y-MABS THERAPEUTICS INC	YMAB	US	0%
YORK WATER CO	YORW	US	50%
YORKTON EQUITY GROUP INC	YEG	T	0%
YOSHIHARU GLOBAL CO-A NEW	YOSH	US	25%
YOSHITSU CO LTD SPON ADR	TKLF	US	0%
YU DAO INC ADR	DAO	US	25%
YPF SOC ANONIMA SP/ADR-D	YPF	US	0%
YS BIOPHARMA CO LTD	YS	US	0%
YUM CHINA HLDGS INC	YUMC	US	50%
YUNHONG GREEN CTI LTD	YHGJ	US	25%
YUNJI INC ADR-NEW	YJ	US	0%
ZACATECAS SILVER CORP	ZAC	T	25%
ZAI LAB LIMITED ADR	ZLAB	US	25%
ZAPP ELECTRIC VEHICLES GP	ZAPP	US	25%
ZEDCOR INC	ZDC	T	25%
ZEDGE INC CL-B	ZDGE	US	25%
ZENTALIS PHARMACEUTICALS	ZNTL	US	25%
ZENTEK LTD	ZEN	T	25%
ZENVIA INC CL-A	ZENV	US	0%
ZEPP HEALTH CORP ADR	ZEPP	US	0%
ZEROFOX HOLDINGS INC	ZFOX	US	25%
ZETA GLOBAL HLDGS CORP-A	ZETA	US	50%
ZEVIA PBC CL-A	ZVIA	US	25%
ZEVRA THERAPEUTICS INC	ZVRA	US	0%
ZHIHU INC ADR	ZH	US	25%
ZHONGCHAO INC CL-A	ZCMD	US	0%
ZIFF DAVIS INC	ZD	US	50%
ZIM INTEGRATED SHIPPING	ZIM	US	50%
ZIMVIE INC	ZIMV	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ZIONS BANCORPORATION N.A.	ZION	US	25%
ZIPRECRUITER INC CL-A	ZIP	US	50%
ZK INTL GROUP CO LTD	ZKIN	US	0%
ZOMEDICA CORP	ZOM	US	25%
ZOOM VIDEO COMM INC CL-A	ZM	US	50%
ZOOMCAR HOLDINGS INC	ZCAR	US	0%
ZOOMINFO TECHNOLOGIES INC	ZI	US	50%
ZSCALER INC	ZS	US	50%
ZTO EXPRESS CAYMAN ADR	ZTO	US	50%
ZUMIEZ INC	ZUMZ	US	50%
ZUORA INC CL-A	ZUO	US	50%
ZURA BIO LTD CL-A	ZURA	US	0%
ZURICH INSURANCE GROUP AG	ZFSVF	US	25%
ZW DATA ACTION TECHS-NEW	CNET	US	0%
ZYMEWORKS INC	ZYME	US	25%
ZYNEX INC	ZYXI	US	50%
ZYUS LIFE SCIENCES CORP	ZYUS	T	0%
ZYVERSA THERAPEUTICS-NEW	ZVSA	US	0%

The information contained herein is current as of February 27, 2024

Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

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