



PT. Valbury Asia Futures

Member of Jakarta Futures Exchange
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PERATURAN TRANSAKSI
PENYALURAN AMANAT LUAR NEGERI
PRODUK SAHAM TUNGGAL ASING
Efektif 21 Juni 2023

PIALANG PENYALUR AMANAT LUAR NEGERI THE BROKER

Pialang luar negeri yang bertindak sebagai Pialang PALN adalah **Alpaca Securities, LLC**, yang merupakan suatu *broker-dealer* terdaftar resmi yang tunduk pada United States Securities and Exchange Commission (“SEC”) dan merupakan anggota dari Financial Industry Regulatory Authority (“FINRA”)

The offshore broker acting as PALN Broker is Alpaca Securities, LLC, a broker-dealer registered with the United States Securities and Exchange Commission (“SEC”) and is a member of the Financial Industry Regulatory Authority (“FINRA”)

SAHAM PECAHAN FRAKSIONAL

Saham pecahan adalah bagian dari kepemilikan ekuitas yang **kurang dari satu saham penuh**. Pecahan investasi saham memiliki batasan dan batasan tertentu yang harus dipahami investor sebelumnya untuk membeli saham pecahan.

FRACTIONAL SHARE

A fractional share is a share of equity that is **less than one full share**. Fractional share investing has certain limitations and restrictions that investors should understand prior to purchasing fractional shares

COUNTERPARTY

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

COUNTERPARTY

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



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FAKTOR EKSEKUSI

Harga - harga Pialang PALN untuk instrumen tertentu ditentukan dengan mengacu pada harga instrumen dasar yang relevan. Pialang PALN memperoleh harga ini dari sumber referensi eksternal pihak ketiga. Untuk instrumen ekuitas Pialang PALN, bursa pihak ketiga akan digunakan untuk mendapatkan harganya.

Kuantitas - . Jumlah maksimum yang dapat diperdagangkan akan ditentukan oleh ketersediaan ekuitas di pasar yang mendasarinya dan dana yang dapat diperdagangkan (daya beli) yang tersedia di akun perdagangan nasabah. Jumlah minimum yang dapat diperdagangkan adalah 0,000000001 saham.

Tempat pelaksanaan - untuk kontrak yang diperdagangkan pada Layanan ini, Pialang PALN adalah satu-satunya tempat bertransaksi. Pialang PALN akan sepenuhnya melakukan lindung nilai atas semua posisi Pelanggan dengan penyedia likuiditas eksternal, di mana penyedia likuiditas tersebut menggunakan berbagai bursa untuk mengeksekusi instrumen yang mendasarinya. Semua kontrak didukung penuh oleh instrumen dasar yang sesuai.

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

Short Selling - short selling tidak tersedia saat ini

EXECUTION FACTORS

Price - the PALN Broker's price for a given instrument is determined by reference to the price of the relevant underlying instrument. PALN Broker obtains this price from third party external reference sources. For PALN Broker's equities instruments, a third-party exchange will be used to obtain the price.

Quantity -PALN Broker. The maximum quantity that may be traded will be dictated by the availability of equities on the underlying market and the free tradable cash (buying power) available on the Customer's trading account. The minimum quantity that may be traded is 0.000000001 shares.

Execution venue - for the contracts traded on this Service, PALN Broker is your sole venue. PALN Broker will fully hedge out all Customer positions with external liquidity providers, where those liquidity providers use various exchanges to execute the underlying instrument. All contracts are backed in full by the corresponding underlying instrument

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

Short Selling is not available at this time.

JAM PERDAGANGAN*

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

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

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

Nasabah dapat memasukkan pesanan untuk membeli atau menjual saham kapan saja, siang atau malam, namun, pesanan nasabah hanya akan dieksekusi ketika pasar saham buka. Pesanan nasabah akan tertunda sampai pasar buka, atau, dalam kasus limit order, ketika saham mencapai harga limit nasabah.

Nasabah dapat dengan mudah melihat apakah pasar buka di layar beranda platform perdagangan - ini akan terlihat di layar utama aplikasi, dengan pasar AS berkedip "Live" (bukan "penutupan terakhir" ketika pasar tidak buka).

DEPOSIT DAN KEBUTUHAN MARGIN

- Deposit dapat dimulai dari \$5.
- Perdagangan saham fraksional - Nasabah dapat membeli saham apa pun dari minimal \$1.

TRADING HOURS*

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

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

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

Customer can enter orders to buy or sell a stock at any time, day or night, however, your orders will only be executed when the underlying stock market is open. Your order will be pending until the market is open, or, in the case of Limit Orders, when the stock reaches your Limit price

Customer can easily see if the market is open on your Gotrade home screen - this will be indicted on the Home screen of the app, with the US Markets flashing "Live" (instead of "Last close" for when the market is not open)

DEPOSIT AND MARGIN REQUIREMENT

- Deposit as little as \$5 to get started.
- Fractional share trading - you can buy any stock from a minimum of \$1



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

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

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

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

BIAYA-BIAYA

Deposit	\$0.00
Penarikan Dana (<i>Withdraw</i>)	\$2.00
Biaya Perdagangan	0.30% (Termasuk PPN)
PPN	11%
SEC Fee	\$5.10 per \$1m
FINRA (TAF)	\$0.000119
Dividen dibayar	15% withholding tax
FX fee	0.30% spread
Biaya Aktivitas Perdagangan SEC dan FINRA	dibulatkan ke sen terdekat. Biaya ini hanya dibebankan pada penjualan
* Max of \$5.95 TAF	

FEES

Deposit	\$0.00
Withdrawal	\$2.00
Trading fee	0.30% (Includes PPN)
PPN	11%
SEC Fee	\$5.10 per \$1m
FINRA (TAF)	\$0.000119
Dividends paid	15% withholding tax
FX fee	0.30% spread
SEC and FINRA Trading Activity Fees	are rounded up to the nearest penny. These fees are only charged on sales
* Max of \$5.95 TAF	

JENIS AMANAT

Terdapat 3 (tiga) jenis amanat pesanan yang berbeda saat ini - pesanan pasar dalam dolar, pesanan pasar dalam saham dan limit order.

1. Market Orders In Dollars

Jenis pesanan ini memungkinkan nasabah untuk memasukkan pesanan dalam jumlah dolar, dimulai dengan minimal \$ 1. Transaksi nasabah berlaku dengan harga pasar dan pesanan dieksekusi segera dengan

ORDER TYPE

We support 3 different order types at the moment - market orders in dollars, market orders in shares and limit orders.

1. Market Orders In Dollars

This order type allows Customer to input an order in a dollar amount, starting with a minimum of \$1. Customer trade at the prevailing market price and the order is executed immediately at the available

harga pasar yang tersedia (jika pasar buka). Jika pasar tutup, pending order dibuat dan pesanan akan dieksekusi setelah pasar buka.

market price (if the market is open). If the market is closed, a pending order is created and the order will be executed once the market opens.

2. Market Orders In Shares

Jenis pesanan ini memungkinkan nasabah untuk memasukkan pesanan dalam sejumlah saham, mulai dari 0,000000001, tetapi dikenakan minimal \$1. Nasabah bertransaksi dengan harga pasar dan pesanan dieksekusi segera dengan harga pasar yang tersedia (jika pasar buka). Jika pasar tutup, pending order dibuat dan pesanan akan dieksekusi setelah pasar buka.

2. Market Orders In Shares

This order type allows Customer to input an order in numbers of shares, starting at 0.000000001, but subject to a minimum of \$1. Customer trades at the market price and the order is executed immediately at the available market price (if the market is open). If the market is closed, a pending market order is created and the order will be executed once the market opens.

3. Limit Order

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

3. Limit Order

This order type allows Customer to input an order in share amounts starting at 1 (fractional shares are not supported for limit orders). The goal with a limit order is to define the price Customer is willing to trade at (the "limit price") and the execution will be at the limit price, or better than the limit price. For example, if you set an order to buy 1 share of Apple at a limit price of \$125, the order will only execute at \$125, or lower than \$125. Limit Orders placed on the Gotrade app are good-until-cancelled, which means they will remain queued either until they execute, or you cancel the queued order. It is good practice to monitor your queued orders regularly and cancel any that you no longer want



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DIVIDENDS

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

KUOTASI DAN DATA PASAR

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

LAPORAN

1. Transaksi keuangan - setiap transaksi yang mempengaruhi akun Nasabah - setoran, penarikan, perdagangan, dan lain-lain;
2. Konfirmasi perdagangan - rekapitulasi harian dari semua perdagangan yang dieksekusi di akun Nasabah;
3. Laporan bulanan –laporan bulanan dari seluruh transaksi akun Nasabah

DIVIDENDS

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

QUOTES AND MARKET DATA

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

REPORTS

1. Financial transactions - any transactions that affect the Customer's account - deposits, withdrawals, trades, etc.;;
2. trade confirmation - daily summary of all executed trades in the Customer's account from the previous day;
3. Monthly statement – monthly statement containing all transactions and balances on the Customer accounts

PEMBERITAHUAN

1. Nasabah dapat melihat laporan transaksi (*statement*) langsung dari *trading platform*;
2. *Contact support* khusus untuk keluhan transaksi PALN produk saham tunggal amerika dapat menghubungi : support@heygotrade.com
3. Spesifikasi daftar kontrak terdapat pada lampiran I (“Daftar Kontrak”)

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

NOTICE

1. Customers can view transaction reports (statements) directly from the trading platform;
2. Contact support for PALN transaction complaints for American single stock products can contact: support@heygotrade.com
3. The list of contracts are contained in Appendix I (“List of Contract”)

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



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

DAFTAR KONTRAK

LIST OF CONTRACT



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No	Bursa	Kode Kontrak Bursa Luar Negeri (NYSE & NASDAQ)	Perusahaan
1	NASDAQ	AAPL	Apple Inc.
2	NASDAQ	GOOG	Google Inc.
3	NASDAQ	META	Meta Platforms Inc.
4	NASDAQ	INTC	Intel Corp.
5	NASDAQ	EBAY	eBay Inc.
6	NASDAQ	ADBE	Adobe Systems Inc.
7	NASDAQ	AMZN	Amazon.com Inc.
8	NASDAQ	BIDU	Baidu Inc. (ADR)
9	NASDAQ	NVDA	NVIDIA Corp.
10	NASDAQ	RIVN	Rivian Automotive Inc.
11	NASDAQ	MSFT	Microsoft Corp.
12	NASDAQ	SBUX	Starbucks Corp.
13	NASDAQ	MRNA	Moderna
14	NASDAQ	NFLX	Netflix
15	NASDAQ	TSLA	Tesla
16	NASDAQ	PYPL	Paypal
17	NASDAQ	AMD	Advanced Micro Devices
18	NASDAQ	ZM	Zoom Video Communications
19	NASDAQ	ABNB	AirBnb
20	NASDAQ	COIN	Coinbase
21	NASDAQ	GRAB	Grab
22	NASDAQ	HOOD	Robinhood
23	NASDAQ	NVAX	Novavax
24	NASDAQ	TLRY	Tilray Inc.
25	NASDAQ	ACB	Aurora Cannabis Inc.
26	NASDAQ	TXG	10X Genomics Inc. Class A
27	NASDAQ	ABCL	AbCellera Biologics Inc.
28	NASDAQ	ACAD	ACADIA Pharmaceuticals Inc.
29	NASDAQ	ATVI	Activision Blizzard, Inc.
30	NASDAQ	ADPT	Adaptive Biotechnologies Corp.
31	NASDAQ	AFRM	Affirm Holdings Inc. Class A
32	NASDAQ	AGNC	AGNC Investment Corp.
33	NASDAQ	API	Agora Inc.
34	NASDAQ	AKAM	Akamai Technologies, Inc.

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35	NASDAQ	ALGN	Align Technology, Inc.
36	NASDAQ	ALLK	Allakos Inc.
37	NASDAQ	BIRD	Allbirds Inc. Class A
38	NASDAQ	LNT	Alliant Energy Corporation
39	NASDAQ	ALNY	Alnylam Pharmaceuticals, Inc.
40	NASDAQ	AMED	Amedisys Inc.
41	NASDAQ	AAL	American Airlines Group Inc.
42	NASDAQ	AEP	American Electric Power Company Inc.
43	NASDAQ	AMGN	Amgen, Inc.
44	NASDAQ	AMPL	Amplitude Inc. Class A
45	NASDAQ	ADI	Analog Devices, Inc.
46	NASDAQ	ANGI	Angi Inc. Class A
47	NASDAQ	ANSS	ANSYS, Inc.
48	NASDAQ	APPN	Appian Corp Class A
49	NASDAQ	AMAT	Applied Materials, Inc.
50	NASDAQ	ARCC	Ares Capital Corporation
51	NASDAQ	ARKO	Arko Corp.
52	NASDAQ	ARVL	Arrival Ordinary Shares
53	NASDAQ	ASND	Ascendis Pharma A/S
54	NASDAQ	ASML	ASML Holding NV New York Registry Shares
55	NASDAQ	ASTS	AST SpaceMobile Inc. Class A
56	NASDAQ	AZN	AstraZeneca PLC
57	NASDAQ	ATER	Aterian Inc.
58	NASDAQ	TEAM	Atlassian Corporation PLC Class A
59	NASDAQ	ADSK	Autodesk Inc.
60	NASDAQ	ADP	Automatic Data Processing Inc.
61	NASDAQ	BKR	Baker Hughes Co. Class A
62	NASDAQ	BYND	Beyond Meat Inc.
63	NASDAQ	BIIB	Biogen Inc.
64	NASDAQ	BNGO	BioNano Genomics Inc.
65	NASDAQ	BNTX	BioNTech SE - ADR
66	NASDAQ	TECH	BIO-TECHNE Corp.
67	NASDAQ	BKCC	Blackrock Capital Investment Corp.
68	NASDAQ	BKNG	Booking Holdings Inc.
69	NASDAQ	BRZE	Braze Inc. Class A
70	NASDAQ	BBIO	BridgeBio Pharma Inc.



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71	NASDAQ	BTWN	Bridgetown Holdings Ltd. Class A
72	NASDAQ	AVGO	Broadcom Inc.
73	NASDAQ	BMBL	Bumble Inc. Class A
74	NASDAQ	CHRW	C.H. Robinson Worldwide, Inc.
75	NASDAQ	CDNS	Cadence Design Systems Inc.
76	NASDAQ	CZR	Caesars Entertainment Inc.
77	NASDAQ	WEED	Canopy Growth Corp.
78	NASDAQ	CG	The Carlyle Group Inc.
79	NASDAQ	PRTS	Carparts.Com Inc.
80	NASDAQ	SAVA	Cassava Sciences Inc.
81	NASDAQ	CDW	CDW Corp.
82	NASDAQ	CELH	Celsius Holdings, Inc.
83	NASDAQ	CHTR	Charter Communications Inc. Class A
84	NASDAQ	CINF	Cincinnati Financial Corporation
85	NASDAQ	CTAS	Cintas Corporation
86	NASDAQ	CSCO	Cisco Systems Inc.
87	NASDAQ	CTSH	Cognizant Technology Solutions Corp. Class A
88	NASDAQ	CMCSA	Comcast Corporation Class A
89	NASDAQ	WISH	ContextLogic Inc. Class A
90	NASDAQ	CRSR	Corsair Gaming Inc.
91	NASDAQ	COST	Costco Wholesale Corporation
92	NASDAQ	CRSP	Crispr Therapeutics AG
93	NASDAQ	CROX	Crocs, Inc.
94	NASDAQ	CRON	Cronos Group Inc.
95	NASDAQ	CRWD	CrowdStrike Holdings Inc.
96	NASDAQ	CSX	CSX Corporation
97	NASDAQ	CVAC	CureVac N.V.
98	NASDAQ	DDOG	Datadog Inc. Class A
99	NASDAQ	XRAY	DENTSPLY SIRONA Inc.
100	NASDAQ	DXCM	DexCom, Inc.
101	NASDAQ	FANG	Diamondback Energy Inc.
102	NASDAQ	DISH	DISH Network Corp. Class A
103	NASDAQ	DOCU	DocuSign Inc.
104	NASDAQ	DLTR	Dollar Tree, Inc.
105	NASDAQ	DKNG	DraftKings Inc. Class A
106	NASDAQ	DBX	Dropbox Inc. Class A



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107	NASDAQ	DUOL	Duolingo Inc. Class A
108	NASDAQ	EH	EHang Holdings Ltd. ADS
109	NASDAQ	EA	Electronic Arts Inc.
110	NASDAQ	ENPH	Enphase Energy Inc.
111	NASDAQ	ENTG	Entegris Inc.
112	NASDAQ	EQIX	Equinix Inc. Common Stocks REIT
113	NASDAQ	ETSY	Etsy Inc.
114	NASDAQ	EXPE	Expedia Group Inc.
115	NASDAQ	EXPD	Expeditors International of Washington Inc.
116	NASDAQ	EXFY	Expensify Inc. Class A
117	NASDAQ	FFIV	F5 Inc.
118	NASDAQ	FSLR	First Solar, Inc.
119	NASDAQ	FIVE	Five Below Inc.
120	NASDAQ	FIVN	Five9 Inc.
121	NASDAQ	FTNT	Fortinet Inc.
122	NASDAQ	FOX	Fox Corp. Class B
123	NASDAQ	FRSH	Freshworks Inc. Class A
124	NASDAQ	FCEL	FuelCell Energy Inc.
125	NASDAQ	FNKO	Funko Inc. Class A
126	NASDAQ	FUTU	Futu Holdings Ltd.
127	NASDAQ	GILD	Gilead Sciences, Inc.
128	NASDAQ	GTLB	Gitlab Inc. Class A
129	NASDAQ	GT	The Goodyear Tire & Rubber Co.
130	NASDAQ	GPRO	GoPro Inc. Class A
131	NASDAQ	HAS	Hasbro, Inc.
132	NASDAQ	HOLX	Hologic, Inc.
133	NASDAQ	HNST	Honest Company Inc.
134	NASDAQ	HON	Honeywell International Inc.
135	NASDAQ	HBAN	Huntington Bancshares Incorporated
136	NASDAQ	IAC	IAC Inc.
137	NASDAQ	IDEX	Ideanomics Inc.
138	NASDAQ	IDXX	IDEXX Laboratories, Inc.
139	NASDAQ	ILMN	Illumina, Inc.
140	NASDAQ	INCY	Incyte Corporation
141	NASDAQ	INO	Inovio Pharmaceuticals Inc.
142	NASDAQ	INTU	Intuit Inc.



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143	NASDAQ	ISRG	Intuitive Surgical, Inc.
144	NASDAQ	IQ	IQIYI Inc – ADR
145	NASDAQ	JBHT	J.B. Hunt Transport Services Inc.
146	NASDAQ	JD	JD.Com Inc.
147	NASDAQ	JBLU	JetBlue Airways Corporation
148	NASDAQ	KLTR	Kaltura Inc.
149	NASDAQ	KLAC	KLA Corp.
150	NASDAQ	KHC	The Kraft Heinz Co.
151	NASDAQ	DNUT	Krispy Kreme Inc.
152	NASDAQ	LRCX	Lam Research Corporation
153	NASDAQ	LI	Li Auto Inc.
154	NASDAQ	LOGI	Logitech International SA
155	NASDAQ	LCID	Lucid Group Inc.
156	NASDAQ	LULU	Lululemon Athletica Inc.
157	NASDAQ	LAZR	Luminar Technologies Inc. Class A
158	NASDAQ	LYFT	Lyft Inc. Class A
159	NASDAQ	MLAC	Malacca Straits Acquisition Co. Ltd. Class A
160	NASDAQ	MQ	Marqeta Inc. Class A
161	NASDAQ	MAR	Marriott International Class A
162	NASDAQ	MRVL	Marvell Technology Inc.
163	NASDAQ	MTCH	Match Group Inc.
164	NASDAQ	MAT	Mattel Inc.
165	NASDAQ	MTTR	Matterport Inc. Class A
166	NASDAQ	MELI	Mercadolibre Inc.
167	NASDAQ	MCHP	Microchip Technology Inc.
168	NASDAQ	MU	Micron Technology, Inc.
169	NASDAQ	MSTR	MicroStrategy Incorporated Class A
170	NASDAQ	MDLZ	Mondelez International Inc. Class A
171	NASDAQ	MDB	MongoDB Inc. Class A
172	NASDAQ	MNST	Monster Beverage Corp.
173	NASDAQ	NNDM	Nano Dimension Ltd.
174	NASDAQ	NDAQ	Nasdaq Inc.
175	NASDAQ	FIZZ	National Beverage Corp.
176	NASDAQ	NRDS	Nerdwallet Inc. Class A
177	NASDAQ	NTAP	NetApp Inc.
178	NASDAQ	NTES	NetEase Inc.



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179	NASDAQ	NEGG	Newegg Commerce Inc.
180	NASDAQ	NKLA	Nikola Corp.
181	NASDAQ	OTLY	Oatly Group AB - ADR
182	NASDAQ	OKTA	Okta, Inc. Class A
183	NASDAQ	ODFL	Old Dominion Freight Line Inc.
184	NASDAQ	OPEN	Opendoor Technologies Inc.
185	NASDAQ	PANW	Palo Alto Networks Inc.
186	NASDAQ	PARA	Paramount Global Class B
187	NASDAQ	PAYX	Paychex, Inc.
188	NASDAQ	PAYO	Payoneer Global Inc.
189	NASDAQ	PTON	Peloton Interactive Inc. Class A
190	NASDAQ	PEP	PepsiCo, Inc.
191	NASDAQ	PLBY	Plby Group Inc.
192	NASDAQ	PLUG	Plug Power Inc.
193	NASDAQ	PSEC	Prospect Capital Corporation
194	NASDAQ	PRVB	Provention Bio Inc.
195	NASDAQ	PUBM	PubMatic Inc. Class A
196	NASDAQ	QCOM	QUALCOMM, Inc.
197	NASDAQ	QRTEA	Qurate Retail Inc. Series A
198	NASDAQ	REGN	Regeneron Pharmaceuticals Inc.
199	NASDAQ	RELY	Remitly Global Inc.
200	NASDAQ	RENT	Rent the Runway Inc. Class A
201	NASDAQ	ROST	Ross Stores, Inc.
202	NASDAQ	RYAAY	Ryanair Holdings plc
203	NASDAQ	SNY	Sanofi ADS
204	NASDAQ	STX	Seagate Technology Holdings PLC
205	NASDAQ	SBNY	Signature Bank
206	NASDAQ	SIRI	Sirius XM Holdings Inc.
207	NASDAQ	SWKS	Skyworks Solutions Inc.
208	NASDAQ	SDC	SmileDirectClub Inc. Class A
209	NASDAQ	SOFI	SoFi Technologies Inc.
210	NASDAQ	SEDG	Solaredge Technologies Inc.
211	NASDAQ	SPLK	Splunk Inc.
212	NASDAQ	SFIX	Stitch Fix Inc. Class A
213	NASDAQ	SPWR	SunPower Corporation
214	NASDAQ	SIVBQ	SVB Financial Group



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215	NASDAQ	SNPS	Synopsys, Inc.
216	NASDAQ	TROW	T Rowe Price Group Inc
217	NASDAQ	TTWO	Take-Two Interactive Software, Inc. Common Stock
218	NASDAQ	TASK	Taskus Inc. Class A
219	NASDAQ	TTCF	Tattooed Chef Inc. Class A
220	NASDAQ	TER	Teradyne, Inc.
221	NASDAQ	TXN	Texas Instruments Incorporated
222	NASDAQ	TDUP	ThredUp Inc. Class A
223	NASDAQ	TMUS	T-Mobile Us Inc.
224	NASDAQ	TSCO	Tractor Supply Co.
225	NASDAQ	TTD	The Trade Desk Inc.
226	NASDAQ	TCOM	Trip.com Group Ltd.
227	NASDAQ	TRIP	Tripadvisor Inc. Common Stock
228	NASDAQ	TSP	TuSimple Holdings Inc. Class A
229	NASDAQ	TWST	Twist Bioscience Corp.
230	NASDAQ	ULTA	Ulta Beauty Inc.
231	NASDAQ	UAL	United Airlines Holdings Inc.
232	NASDAQ	UPST	Upstart Holdings Inc.
233	NASDAQ	UPWK	Upwork Inc.
234	NASDAQ	VRSN	Verisign, Inc.
235	NASDAQ	VRTX	Vertex Pharmaceuticals Incorporated
236	NASDAQ	VTRS	Viatris Inc.
237	NASDAQ	VMEQ	Vimeo Inc.
238	NASDAQ	WBA	Walgreens Boots Alliance Inc.
239	NASDAQ	WMG	Warner Music Group Corp. Class A
240	NASDAQ	WB	Weibo Corp.
241	NASDAQ	WEN	Wendys Co. (The)
242	NASDAQ	WDC	Western Digital Corp.
243	NASDAQ	WIX	Wix.Com Ltd.
244	NASDAQ	WDAY	Workday Inc. Class A
245	NASDAQ	WYNN	Wynn Resorts, Limited
246	NASDAQ	XEL	Xcel Energy Inc.
247	NASDAQ	ZG	Zillow Group Inc. Class A
248	NASDAQ	ZS	Zscaler Inc.
249	NYSE	BAC	Bank of America Corp.
250	NYSE	JPM	JPMorgan Chase & Co.



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251	NYSE	BABA	Alibaba Group
252	NYSE	JNJ	Johnson & Johnson
253	NYSE	F	Ford Motor Co.
254	NYSE	MA	Mastercard Inc.
255	NYSE	MCD	McDonald's Corp.
256	NYSE	NKE	Nike Inc.
257	NYSE	PFE	Pfizer Inc.
258	NYSE	KO	The Coca-Cola Co.
259	NYSE	DIS	Walt Disney Co.
260	NYSE	BRK-B	Berkshire Hathaway Inc. Class B
261	NYSE	-	Twitter
262	NYSE	C	Citigroup Inc.
263	NYSE	V	Visa
264	NYSE	T	AT&T
265	NYSE	SHOP	Shopify Inc.
266	NYSE	SE	Sea Ltd.
267	NYSE	NIO	Nio Inc-ADR
268	NYSE	SPOT	Spotify
269	NYSE	XOM	Exxon Mobil Corp.
270	NYSE	AMC	AMC Entertainment Holdings Inc.
271	NYSE	GME	GameStop
272	NYSE	SPCE	Virgin Galactic
273	NYSE	BB	BlackBerry Limited
274	NYSE	MMM	3M Company
275	NYSE	AOS	Smith A O Corp
276	NYSE	ABB	ABB Ltd Spon ADR Each Rep 1 Ord Shs
277	NYSE	ABT	Abbott Laboratories
278	NYSE	ABBV	AbbVie Inc
279	NYSE	ANF	Abercrombie & Fitch Co.
280	NYSE	ACP	ABRDN Income Credit Strategies Fund
281	NYSE	ACN	Accenture Plc
282	NYSE	ADT	ADT Inc
283	NYSE	AAP	Advance Auto Parts, Inc.
284	NYSE	WMS	Advanced Drainage Systems Inc.
285	NYSE	ACM	Aecom
286	NYSE	AEG	Aegon NV Amer Regd Cert (1 SH Eur0.12)



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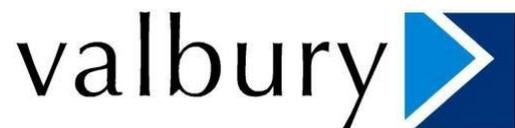
287	NYSE	AES	The AES Corp
288	NYSE	AFL	Aflac Inc
289	NYSE	AGCO	Agco Corp
290	NYSE	A	Agilent Technologies Inc.
291	NYSE	AEM	Agnico Eagle Mines Ltd.
292	NYSE	APD	Air Products & Chemicals, Inc.
293	NYSE	ALB	Albemarle Corp.
294	NYSE	ACI	Albertsons Companies Inc
295	NYSE	ALC	Alcon Ag
296	NYSE	ARE	Alexandria Real Estate Equities Inc.
297	NYSE	ALLE	Allegion PLC
298	NYSE	ALL	Allstate Corp (The)
299	NYSE	ALLY	Ally Financial Inc.
300	NYSE	MO	Altria Group Inc.
301	NYSE	AMCR	Amcors PLC
302	NYSE	AXP	American Express Company
303	NYSE	AFG	American Financial Group Inc.
304	NYSE	AMH	American Homes 4 Rent
305	NYSE	AIG	American International Group Inc.
306	NYSE	AMT	American Tower Corp. (REIT)
307	NYSE	AWK	American Water Works Company Inc.
308	NYSE	AMWL	American Well Corp
309	NYSE	AME	AMETEK, Inc.
310	NYSE	AU	Anglogold Ashanti Ltd Spon ADR Each Rep 1 Ord Shs
311	NYSE	BUD	Anheuser-Busch Inbev SA/NV ADR Eah Rep 1 Ord Npv
312	NYSE	NLY	Annaly Capital Management, Inc.
313	NYSE	AON	Aon PLC Class A
314	NYSE	AIRC	Apartment Investment and Management Co.
315	NYSE	APO	Apollo Global Management Inc. (New)
316	NYSE	APTIV	Aptiv PLC
317	NYSE	MT	Arcelormittal NY Registry Shs New
318	NYSE	ADM	Archer-Daniels-Midland Co.
319	NYSE	ANET	Arista Networks Inc.
320	NYSE	ARR	ARMOUR Residential REIT, Inc.
321	NYSE	ASAN	Asana Inc. Class A



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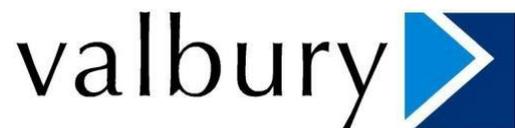
322	NYSE	ASX	Ase Technology Holding Co Ltd Spon Ads Each Rep 2 Ord SHS
323	NYSE	ATO	Atmos Energy Corporation
324	NYSE	AZO	Autozone Inc.
325	NYSE	BBVA	Banco Bilbao Vizcaya Argentaria Sa Ads Each Repr 1 Ord Eur0.49
326	NYSE	SAN	Banco Santander Sa ADR Each 1 Repr 1 Ord Eur0.50
327	NYSE	BMO	Bank of Montreal
328	NYSE	BK	The Bank of New York Mellon Corp
329	NYSE	BNS	Bank of Nova Scotia
330	NYSE	BCS	BARCLAYS PLC ADR-EACH CV INTO 4 ORD STK GBP0.25(JPM)
331	NYSE	GOLD	Barrick Gold Corporation
332	NYSE	BBWI	Bath & Body Works Inc.
333	NYSE	BAX	Baxter International Inc.
334	NYSE	BDX	Becton Dickinson and Co
335	NYSE	BBY	Best Buy Co Inc
336	NYSE	BHP	BHP Group Ltd Spon Ads Each Rep 2 Ord Shs
337	NYSE	BILL	Bill.com Holdings Inc
338	NYSE	BIO	Bio-Rad Laboratories, Inc
339	NYSE	BRDS	Bird Global Inc C/WTS
340	NYSE	BLK	BlackRock Inc.
341	NYSE	BX	Blackstone Inc.
342	NYSE	SQ	Block Inc
343	NYSE	BA	Boeing Co
344	NYSE	BAH	Booz Allen Hamilton Holding Corporation
345	NYSE	SAM	Boston Beer Co Inc
346	NYSE	BSX	Boston Scientific Corporation
347	NYSE	BOX	Box Inc
348	NYSE	BMJ	Bristol-Myers Squibb Co.
349	NYSE	BATS	British American Tobacco Industries PLC
350	NYSE	BF.B	Brown-forman Corp
351	NYSE	BC	Brunswick Corporation
352	NYSE	AI	C3 AI inc
353	NYSE	CPB	Campbell Soup Co.
354	NYSE	CNI	Canadian National Railway Co.



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355	NYSE	CNQ	Canadian Natural Resources Ltd.
356	NYSE	COF	Capital One Financial Corp.
357	NYSE	CPRI	Capri Holdings Ltd.
358	NYSE	CAH	Cardinal Health Inc.
359	NYSE	KMX	CarMax Inc.
360	NYSE	CCL	Carnival Corp.
361	NYSE	CVNA	Carvana Co
362	NYSE	CTLT	Catalent Inc.
363	NYSE	CAT	Caterpillar Inc.
364	NYSE	CVE	Cenovus Energy Inc
365	NYSE	CNC	Centene Corp.
366	NYSE	CF	CF Industries Holdings, Inc.
367	NYSE	CRL	Charles River Laboratories
368	NYSE	SCHW	Schwab (Charles) Corp
369	NYSE	CVX	Chevron Corporation
370	NYSE	CHWY	Chewy Inc
371	NYSE	CMG	Chipotle Mexican Grill, Inc.
372	NYSE	CB	Chubb Ltd.
373	NYSE	CHD	Church & Dwight
374	NYSE	CI	The Cigna Group
375	NYSE	CLX	Clorox Co
376	NYSE	NET	Cloudflare Inc
377	NYSE	CL	Colgate-Palmolive Company
378	NYSE	CAG	Conagra Brands Inc.
379	NYSE	CNDA	Concord Acquisition Corp II
380	NYSE	COP	ConocoPhillips
381	NYSE	ED	Consolidated Edison, Inc.
382	NYSE	GLW	Corning Inc
383	NYSE	CPNG	Coupang Inc
384	NYSE	COUR	Coursera Inc.
385	NYSE	-	Credit Suisse Group American
386	NYSE	CCI	Crown Castle Inc.
387	NYSE	CUBE	CubeSmart
388	NYSE	CVS	CVS Health Corp.
389	NYSE	DHI	DR Horton Inc
390	NYSE	DHR	Danaher Corp



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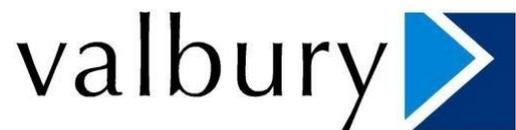
391	NYSE	DVA	Davita Inc.
392	NYSE	DECK	Deckers Outdoor Corp.
393	NYSE	DE	Deere & Co
394	NYSE	DELL	Dell Technologies Inc
395	NYSE	DAL	Delta Air Lines, Inc.
396	NYSE	DB	Deutsche Bank AG
397	NYSE	DVN	Devon Energy Corp.
398	NYSE	DLR	Digital Realty Trust, Inc.
399	NYSE	DOCN	DigitalOcean Holdings Inc.
400	NYSE	DLB	Dolby Laboratories Inc
401	NYSE	DG	Dollar General Corp.
402	NYSE	D	Dominion Energy Inc.
403	NYSE	DPZ	Domino's Pizza, Inc.
404	NYSE	DASH	Doordash Inc
405	NYSE	DOV	Dover Corp.
406	NYSE	DOW	Dow Inc.
407	NYSE	DUK	Duke Energy Corp. (Holding Company)
408	NYSE	DD	DuPont de Nemours Inc.
409	NYSE	ECL	Ecolab Inc.
410	NYSE	EC	Ecopetrol Sa Spon ADR Ea Repr 20 Ord Cop250
411	NYSE	LLY	Eli Lilly And Co.
412	NYSE	EMR	Emerson Electric Co.
413	NYSE	ENB	Enbridge Inc.
414	NYSE	EDR	Endeavor Group Holdings Inc
415	NYSE	E	Eni Spa ADR Each Rep 2 Ord Eur1 (MGT)
416	NYSE	EOG	EOG Resources Inc.
417	NYSE	EPAM	Epam Sys Inc
418	NYSE	EQNR	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS
419	NYSE	ESS	Essex Property Trust, Inc.
420	NYSE	EL	Estee Lauder Companies Inc
421	NYSE	EXR	Extra Space Storage, Inc.
422	NYSE	FXLV	F45 Training Holdings Inc.
423	NYSE	FTCH	Farfetch Ltd
424	NYSE	FSLY	Fastly Inc
425	NYSE	FDX	Fedex Corp
426	NYSE	RACE	Ferrari NV



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427	NYSE	FIS	Fidelity Natl Information Services
428	NYSE	FIGS	Figs Inc. Class A
429	NYSE	FE	FirstEnergy Corp.
430	NYSE	FVRR	Fiverr International Ltd.
431	NYSE	FMC	FMC Corp.
432	NYSE	BEN	Franklin Resources, Inc.
433	NYSE	FCX	Freeport-McMoRan Inc.
434	NYSE	FUBO	Fubotv Inc.
435	NYSE	GPS	GAP Inc
436	NYSE	GRMN	Garmin Ltd.
437	NYSE	IT	Gartner Inc.
438	NYSE	GD	General Dynamics Corporation
439	NYSE	GE	General Electric Co
440	NYSE	GIS	General Mills, Inc.
441	NYSE	GM	General Motors Co
442	NYSE	GPC	Genuine Parts Company
443	NYSE	GPN	Global Payments Inc.
444	NYSE	GDDY	Godaddy Inc
445	NYSE	GFI	Gold Fields Ltd Spon ADR Each Repr 1 Ord Zar0.50 Lvl II
446	NYSE	GS	Goldman Sachs Group Inc
447	NYSE	GSK	GSK Plc Spon Ads Each Rep 2 Ord Shs
448	NYSE	HAL	Halliburton Co
449	NYSE	HOG	Harley Davidson
450	NYSE	HMY	Harmony Gold Mining Co Spon ADR Each Rep 1 Zar0.50 (BNY)
451	NYSE	HCA	HCA Healthcare Inc.
452	NYSE	HLF	Herbalife Nutrition Ltd.
453	NYSE	HSY	Hershey Company
454	NYSE	HES	Hess Corporation
455	NYSE	HPE	Hewlett Packard Enterprise Co.
456	NYSE	HLT	Hilton Worldwide Holdings Inc.
457	NYSE	HD	Home Depot Inc
458	NYSE	HRL	Hormel Foods Corp.
459	NYSE	HPQ	HP Inc.
460	NYSE	HUBS	HubSpot Inc.
461	NYSE	HUM	Humana Inc.



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462	NYSE	H	Hyatt Hotels Corp
463	NYSE	IBM	International Bus Mach Corp
464	NYSE	ICL	Icl Group Ltd.
465	NYSE	ITW	Illinois Tool Works Inc.
466	NYSE	ING	Ing Groep N.V. Spons ADR-Each Repr 1 Ord Euro.24 (MGT)
467	NYSE	IIPR	Innovative Industrial Properties Inc.
468	NYSE	IVZ	Invesco Ltd.
469	NYSE	IRM	Iron Mountain Inc
470	NYSE	SJM	Smucker (J.M.) Co
471	NYSE	JCI	Johnson Controls International PLC
472	NYSE	JLL	Jones Lang LaSalle Inc.
473	NYSE	JMIA	Jumia Technologies Ag Spon Ads Each Rep 2 Ord Shs
474	NYSE	KB	KB Financial Group Inc ADR Each Repr 1 Ord Shs
475	NYSE	K	Kellogg Company
476	NYSE	KEY	KeyCorp
477	NYSE	KEYS	Keysight Technologies Inc.
478	NYSE	KMB	Kimberly Clark Corp.
479	NYSE	KMI	Kinder Morgan Inc.
480	NYSE	KGC	Kinross Gold Corp
481	NYSE	KKR	KKR & Co Inc
482	NYSE	KSS	Kohls Coporation
483	NYSE	PHG	Koninklijke Philips NV ADR Each Rep 1 Ord Eur0.20
484	NYSE	KR	Kroger Co
485	NYSE	KD	Kyndryl Hldgs Inc
486	NYSE	LHX	L3 Harris Technologies Inc
487	NYSE	LW	Lamb Weston Hldgs Inc
488	NYSE	LVS	Las Vegas Sands Corp.
489	NYSE	LMND	Lemonade Inc.
490	NYSE	LEN	Lennar Corp
491	NYSE	LEVI	Levi Strauss & Company
492	NYSE	LIN	Linde PLC
493	NYSE	LYV	Live Nation Entertainment, Inc.
494	NYSE	LMT	Lockheed Martin Corp
495	NYSE	LOW	Lowe's Companies Inc.
496	NYSE	LTC	LTC Properties Inc.



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497	NYSE	LUMN	Lumen Technologies Inc.
498	NYSE	LYB	Lyondellbasell Industries N V
499	NYSE	MTB	M & T Bank Corp
500	NYSE	M	Macy's Inc.
501	NYSE	MAIN	Main Street Capital Corporation
502	NYSE	MANU	Manchester Utd Plc New
503	NYSE	MFC	Manulife Financial Corp
504	NYSE	MRO	Marathon Oil Corporation
505	NYSE	MPC	Marathon Petroleum Corp.
506	NYSE	MMC	Marsh & McLennan Companies, Inc.
507	NYSE	MKC	Mccormick & Company Inc
508	NYSE	MCK	McKesson Corporation
509	NYSE	MDT	Medtronic PLC
510	NYSE	MRK	Merck & Co., Inc.
511	NYSE	MGM	MGM Resorts International
512	NYSE	ML	Moneylion Inc
513	NYSE	MCO	Moodys Corp
514	NYSE	MS	Morgan Stanley
515	NYSE	MSI	Motorola Solutions Inc.
516	NYSE	MSCI	Msci Inc.
517	NYSE	NYT	New York Times Co
518	NYSE	NEM	Newmont Corporation
519	NYSE	NEE	NextEra Energy, Inc.
520	NYSE	NOK	Nokia Oyj ADR Each Repr 1 Ord NPV
521	NYSE	BNY	Nomura Holdings Inc. ADR Each Repr 1 Ord NPV (BNY)
522	NYSE	NOC	Northrop Grumman Corporation
523	NYSE	NCLH	Norwegian Cruise Line Hldgs Ltd
524	NYSE	NVS	Novartis AG ADR-Each Repr 1 CHF0.5 (Regd)
525	NYSE	NVO	Novo Nordisk A/S ADR Each Cnv Into 1 Class'B'Dkk1
526	NYSE	NRG	NRG Energy Inc.
527	NYSE	NU	NU Holdings Ltd
528	NYSE	NUE	Nucor Corp
529	NYSE	NTR	Nutrien Ltd.
530	NYSE	OXY	Occidental Petroleum Corp
531	NYSE	OMC	Omnicom Group Inc.



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532	NYSE	ORCL	Oracle Corp
533	NYSE	ONL	Orion Office REIT Inc.
534	NYSE	OTIS	Otis Worldwide Corp.
535	NYSE	PLTR	Palantir Tech Inc
536	NYSE	PAYC	Paycom Software Inc.
537	NYSE	PKI	PerkinElmer, Inc.
538	NYSE	PM	Philip Morris International Inc.
539	NYSE	PSX	Phillips 66
540	NYSE	PINS	Pinterest Inc
541	NYSE	PXD	Pioneer Natural Resources Co.
542	NYSE	PPG	PPG Industries, Inc.
543	NYSE	PG	Procter & Gamble Co
544	NYSE	PGR	Progressive Corp (Ohio)
545	NYSE	PLD	Prologis Inc
546	NYSE	PUK	Prudential Adr Each Repr 2 Ord GBP0.05
547	NYSE	PRU	Prudential Financial Inc
548	NYSE	PSA	Public Storage
549	NYSE	PHM	Pulte Group Inc
550	NYSE	PWR	Quanta Services
551	NYSE	QS	Quantumscape Corporation
552	NYSE	DGX	Quest Diagnostics Inc.
553	NYSE	RL	Ralph Lauren Corp.
554	NYSE	RJF	Raymond James Financial, Inc.
555	NYSE	RTX	Raytheon Technologies Corp.
556	NYSE	O	Realty Income Corp.
557	NYSE	RMD	ResMed Inc.
558	NYSE	RBLX	Roblox Corporation
559	NYSE	ROK	Rockwell Automation Inc.
560	NYSE	RY	Royal Bank of Canada
561	NYSE	RCL	Royal Caribbean Group Ltd.
562	NYSE	SPGI	S&P Global Inc.
563	NYSE	CRM	Salesforce Inc.
564	NYSE	SAP	SAP SE Spon ADR Each Rep 1 Ord Npv
565	NYSE	SLB	Schlumberger Limited
566	NYSE	NOW	ServiceNow Inc.
567	NYSE	SHEL	Shell PLC Spon Ads Ea Rep 2 Ord Shs



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568	NYSE	SBSW	Sibanye Stillwater Ltd Spon ADR Each Rep 4 Ord Shs
569	NYSE	SPG	Simon Property Group Inc.
570	NYSE	SKLZ	Skillz Inc
571	NYSE	SNN	Smith & Nephew ADR Each Repr 2 Ord
572	NYSE	SNAP	Snap Inc
573	NYSE	SNOW	Snowflake Inc
574	NYSE	SONY	Sony Group Corporation Spon Ads Each Repr 1 Ord Shs
575	NYSE	SCCO	Southern Copper Corporation
576	NYSE	LUV	Southwest Airlines Co.
577	NYSE	SAVE	Spirit Airlines Inc
578	NYSE	SQSP	Squarespace Inc
579	NYSE	SWK	Stanley Black & Decker, Inc.
580	NYSE	NY	Stmicroelectronics Spon ADR Each Rep 1 Ord Shs
581	NYSE	SU	Suncor Energy Inc.
582	NYSE	SYZ	Sysco Corp
583	NYSE	TSM	Taiwan Semiconductor Manufacturing Spon Ads Each Rep 5 Ord Twd10
584	NYSE	TPR	Tapestry, Inc.
585	NYSE	TGT	Target Corp
586	NYSE	TDOC	Teladoc Health Inc.
587	NYSE	TEF	Telefonica SA Spon ADR Each Rep 1 Ord Shs
588	NYSE	TME	Tencent Music Entertainment Group Spon Ads Each Repr 2 Ord Shs Cl A
589	NYSE	TRI	Thomson Reuters Corp.
590	NYSE	TJX	TJX Cos Inc
591	NYSE	TD	Toronto-Dominion Bank
592	NYSE	TTE	Totalenergies Se Spon Ads Ea Rep 1 Ord Shs
593	NYSE	TM	Toyota Motor Corp ADR-Each Rep 10 Ord Npv Lvl
594	NYSE	TWLO	Twilio Inc
595	NYSE	TSN	Tyson Foods, Inc.
596	NYSE	UBER	Uber Technologies Inc.
597	NYSE	PATH	Uipath Inc
598	NYSE	UAA	Under Armour Inc
599	NYSE	UL	Unilever Plc Ads-Ea Repr 1 Ord GPB0.03111
600	NYSE	UNP	Union Pacific Corp



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601	NYSE	UMC	United Micro Electronics Ads Each Repr 5 Ord TWD10 (Spons)
602	NYSE	UPS	United Parcel Service, Inc.
603	NYSE	UNH	UnitedHealth Group Inc.
604	NYSE	U	Unity Software Inc.
605	NYSE	USB	US Bancorp
606	NYSE	VALE	Vale S.A. Spons Ads Repr 1 Com Nvp
607	NYSE	VLO	Valero Energy Corp
608	NYSE	VZ	Verizon Communications
609	NYSE	VFC	V F Corp
610	NYSE	VSCO	Victorias Secret and Co
611	NYSE	VIPS	Vipshop Hldgs Ltd Spon Ads Ea Repr 2 Ord Shs CL A
612	NYSE	VMW	Vmware Inc
613	NYSE	WMT	Walmart Inc.
614	NYSE	WM	Waste Management, Inc.
615	NYSE	WFC	Wells Fargo & Company
616	NYSE	WU	Western Union Co.. (The)
617	NYSE	WE	Wework Inc
618	NYSE	WPM	Wheaton Precious Metals Corp.
619	NYSE	WMB	Williams Companies Inc
620	NYSE	WSM	Williams-Sonoma, Inc.
621	NYSE	WIT	Wipro Ltd Spon Adr Rep 1 Ord Shs Inr2
622	NYSE	XPEV	Xpeng Inc Spon Ads Each Rep 2 Cl A Ord Shs
623	NYSE	XYL	Xylem, Inc.
624	NYSE	YUMC	Yum China Holdings Inc.
625	NYSE	YUM	Yum Brands Inc.
626	NYSE	ZBH	Zimmer Biomet Holdings Inc.
627	NYSE	ZTS	Zoetis inc