

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="text-align: center; font-size: large;">2022</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection</p>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A	This return/report is for: <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	<input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B	This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report
	<input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. <input type="checkbox"/>
D	Check box if filing under: <input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program
	<input type="checkbox"/> special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. <input type="checkbox"/>

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

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/16/2023</u>	<u>ROBERT MUENINGHOFF</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> 7 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00742TR		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ SYNTHETIC GIC

b Balance at the end of the previous year **7b** 815915523

c Additions: (1) Contributions deposited during the year	7c(1)	44775737	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	16781951	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 61557688

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 877473211

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 877473211

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- a** Health (other than dental or vision)
 - b** Dental
 - c** Vision
 - d** Life insurance
 - e** Temporary disability (accident and sickness)
 - f** Long-term disability
 - g** Supplemental unemployment
 - h** Prescription drug
 - i** Stop loss (large deductible)
 - j** HMO contract
 - k** PPO contract
 - l** Indemnity contract
 - m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	
10	Nonexperience-rated contracts:			
a	Total premiums or subscription charges paid to carrier		10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.		10b	

Part IV Provision of Information

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No
- 12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062240		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ **SYNTHETIC GIC**

b Balance at the end of the previous year **7b** 821067593

c Additions: (1) Contributions deposited during the year	7c(1)	45058592	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	17251732	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 62310324

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 883377917

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 883377917

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- | | | | |
|--|--|---|--|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	
10 Nonexperience-rated contracts:			
a Total premiums or subscription charges paid to carrier		10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.		10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-026967.1.0001		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ **SYNTHETIC GIC**

b Balance at the end of the previous year **7b** 725169770

c Additions: (1) Contributions deposited during the year	7c(1)	39804636	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	15773921	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 55578557

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 780748327

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 780748327

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_LOK_IP_0618		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ **SYNTHETIC GIC**

b Balance at the end of the previous year **7b** 808541295

c Additions: (1) Contributions deposited during the year	7c(1)	44347925	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	15700040	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 60047965

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 868589260

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 868589260

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- | | | | |
|--|--|---|--|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	
10 Nonexperience-rated contracts:			
a Total premiums or subscription charges paid to carrier		10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount		10b	
Specify nature of costs.			

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>31-3114906</u>	<u>97136</u>	<u>38083</u>		<u>01/01/2022</u>	<u>12/31/2022</u>

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ **SYNTHETIC GIC**

b Balance at the end of the previous year **7b** 400647183

c Additions: (1) Contributions deposited during the year	7c(1)	21989449	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	8610674	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 30600123

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 431247306

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 431247306

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- | | | | |
|--|--|---|--|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	
10 Nonexperience-rated contracts:			
a Total premiums or subscription charges paid to carrier		10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount		10b	
Specify nature of costs.			

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30090		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information	
Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.		
4	Current value of plan's interest under this contract in the general account at year end.....	4 959176854
5	Current value of plan's interest under this contract in separate accounts at year end.....	5
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ SYNTHETIC GIC		
b	Balance at the end of the previous year	7b 893998058
c	Additions: (1) Contributions deposited during the year	7c(1) 49023661
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 16155135
	(4) Transferred from separate account.....	7c(4)
	(5) Other (specify below)	7c(5)
▶		
	(6) Total additions.....	7c(6) 65178796
d	Total of balance and additions (add lines 7b and 7c(6))	7d 959176854
e Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account.....	7e(3)
	(4) Other (specify below)	7e(4)
▶		
	(5) Total deductions.....	7e(5) 0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f 959176854

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- a** Health (other than dental or vision)
 - b** Dental
 - c** Vision
 - d** Life insurance
 - e** Temporary disability (accident and sickness)
 - f** Long-term disability
 - g** Supplemental unemployment
 - h** Prescription drug
 - i** Stop loss (large deductible)
 - j** HMO contract
 - k** PPO contract
 - l** Indemnity contract
 - m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	
10	Nonexperience-rated contracts:			
a	Total premiums or subscription charges paid to carrier		10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.		10b	

Part IV Provision of Information

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No
- 12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

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

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0106I		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶ **SYNTHETIC GIC**

b Balance at the end of the previous year **7b** 0

c Additions: (1) Contributions deposited during the year	7c(1)	325000000	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	5750986	
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 330750986

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 330750986

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 330750986

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

- 8** Benefit and contract type (check all applicable boxes)
- | | | | |
|--|--|---|--|
| a <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) ▶ | | | |

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	
10 Nonexperience-rated contracts:			
a Total premiums or subscription charges paid to carrier		10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount		10b	
Specify nature of costs.			

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN CENTURY INVESTMENT MAN

44-0640487

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLS CAPITAL STRANDVEJEN 724
KLAMPENBORG, KLAMPENBORG 2930 DE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BRIDGEWATER ASSOCIATES LP ONE NYALA FARMS RD
WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GREEN COURT CAPITAL MANAGEMENT STES 4007-4008, ONE EXCHANGE SQ 8 CONNAUGHT PLACE
HONG KONG, CENTRAL 999003 HK

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

INVESCO ADVISERS, INC

58-1707262

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

LOOMIS SAYLES & CO

04-3200030

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

NORTHERN TRUST CORPORATION

36-2723087

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

VOYA RETIREMENT ADVISORS LLC

22-1862786

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

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

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

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

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

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

GREAT WEST LIFE & ANNUITY INS CO

8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13 27 50	RECORDKEEPER	17524275	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10 14	EMPLOYER	5955921	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	2207	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 99 51	INVESTMENT MANAGEMENT	3443338	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 50	INVESTMENT MANAGEMENT	3245463	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PGIM INVESTMENTS

655 BROAD ST, 8TH FLOOR
NEWARK, NJ 07102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	2952321	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	2920626	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 49 51 68 50	INVESTMENT MANAGEMENT	2520390	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 50	INVESTMENT MANAGEMENT	1752909	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	1163706	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALLIANCEBERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 28 50 51	ADMINISTRATOR	841542	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT CO

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 50 51	INVESTMENT MANAGEMENT	819282	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	720527	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EASTSPRING INVESTMENTS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	658838	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28 51	INVESTMENT MANAGEMENT	577535	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	521122	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	511885	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	497919	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	480078	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET
LONDON, UNITED KINGDOM EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	457143	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

11100 SANTA MONICA BLVD
SUITE 1700
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	421428	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

COMGEST ASSET MANAGEMENT

46 ST. STEPHEN'S GREEN
DUBLIN, LEINSTER D02 WK60 IE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	318166	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	300395	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

AXIOM INVESTORS LLC

33 BENEDICT PLACE
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	297929	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	295200	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

VAN BERKOM AND ASSOCIATES, INC.

1130 SHERBROOKE ST W, SUITE 1005
MONTREAL, QUEBEC H3A 2M8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72 51	INVESTMENT MANAGEMENT	257523	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	245409	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

FISHER ASSET MANAGEMENT, LLC

20-2480800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71 51	INVESTMENT MANAGEMENT	244477	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 16	INVESTMENT RESEARCH	241426	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	195978	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

NINETY ONE NORTH AMERICA, INC.

90-0948553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	INVESTMENT MANAGEMENT	194277	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ROBECO

WEENA 850
ROTTERDAM, SOUTH HOLLAND 3014 DA NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	INVESTMENT MANAGEMENT	175940	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	129787	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

TRINITY STREET ASSET MANAGEMENT

1 CAVENDISH PL
LONDON, UNITED KINGDOM W1G 0QF GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	126100	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	OTHER FEES	102559	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BSR & CO LLP

98-0479865

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	91672	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RAYS CAPITAL PARTNERS LIMITED

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	88266	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	83542	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST INVESTMENTS, INC

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 21 68 62	INVESTMENT MANAGEMENT	79654	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CALLAN

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	54447	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GROOM LAW GROUP, CHARTERED

1701 PENNSYLVANIA AVENUE NW #1200
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	48502	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	46750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	45000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 71	INVESTMENT MANAGEMENT	32142	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CEM BENCHMARKING INC

372 BAY STREET 1000
TORONTO, ONTARIO M5H 2W9 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	CONSULTING	29000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HUELER INVESTMENT SERVICES, INC.

41-2019329

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TD AMERITRADE, INC.

06-0988655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 50 99 28	BROKERAGE	13107	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE
SUITE 100
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	10156	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLEARBROOK INVESTMENT CONSULTING LL

40 E 52ND STREET, 15TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BCA RESEARCH INC

1002 SHERBROOKE ST WEST, SUITE 1600
MONTREAL, QUEBEC H3A 3L6 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT CONSULTING	6668	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

S&P DOW JONES INDICES LLC

61-1688006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	OTHER FEES	6629	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 17	CONSULTING	6612	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MORNINGSTAR, INC.

36-3297908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	ADMINISTRATOR CONSULTANT	5830	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STARCOMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 440
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	OTHER FEES	5458	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p>DFE/Participating Plan Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2022</p> <hr/> <p>This Form is Open to Public Inspection.</p>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SS S&P 500(R) INDEX NLSF CLASS A</u>	b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	c EIN-PN <u>04-0025081-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SS RUSSELL SMALL MID CAP IDX NL CL</u>	b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	c EIN-PN <u>04-0025081-453</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL. AGGREGATE BOND INDEX NL</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3228357747</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US TIPS FUND F</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	c EIN-PN <u>36-4495972-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE RUSSEL 2000 VL INDX</u>	b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>	c EIN-PN <u>45-6138589-119</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>110438399</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB EMERGING MARKET DEBT COLLECTIVE</u>	b Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>	c EIN-PN <u>04-6948485-034</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130177481</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TCW MULTIPLE INVESTMENT TRUST</u>	b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>	c EIN-PN <u>26-3015340-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53480693</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-244	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 250072919
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 374637000
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SHORT-TERM BOND FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1870358881
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON SHORT TERM BOND FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-245	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377152846
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 374900424
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 248857186
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-200	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 375269600
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247636952
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE FIXED INCOME FD		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 249327034
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INTERMEDIATE FUND		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377012371

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GLOBAL REAL ESTATE NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-104	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120253469

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE CANADA INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-102	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71395112

a Name of MTIA, CCT, PSA, or 103-12 IE: PANGORA MASTER COLLECTIVE INV TR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-4042965-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110479317

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM RETIREMENT REAL ESTATE FUND II		
b Name of sponsor of entity listed in (a): PGIM INC.		
c EIN-PN 83-1921274-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 317983547

a Name of MTIA, CCT, PSA, or 103-12 IE: GREEN COURT CHINA OPPORTUNITY FUND		
b Name of sponsor of entity listed in (a): GREEN COURT CAPITAL MANAGEMENT LTD		
c EIN-PN 98-1393110-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3262720-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9132083278

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ALL COUNTRY WORLD INV MKT		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-134	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 522072637

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP COMPLETENESS IDX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 92-0806099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3414884199

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ACWI EX-US FUND - NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2578670386

a Name of MTIA, CCT, PSA, or 103-12 IE: 1-10 YEAR US TIPS INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 85-4315981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 487234174

Part II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)		
a Plan name	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-017
a Plan name	LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-018
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-019
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-020
a Plan name	LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-021
a Plan name	LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-033
a Plan name	LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-055
a Plan name	ALLCOMP INC 401K PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	ALLCOMP INC.	c EIN-PN 95-4717619-002
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	-116119195	42285183
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	62760579	424732475
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1305614545	1131040708
(2) U.S. Government securities.....	1c(2)	640106463	502136084
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	138593984	140110208
(B) All other.....	1c(3)(B)	470970585	416704367
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	21172281	22773233
(B) Common.....	1c(4)(B)	7659976813	6244933359
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)	47523770	34514484
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	29763444950	24704752105
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	448525290	317983547
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	629008230	524062817
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10409218	7292701

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	10277477386	13332326635
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	51359464899	47845647906
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	21545638	99463883
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	189632633	19374424
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	211178271	118838307
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	51148286628	47726809599

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	10934311	
(B) U.S. Government securities.....	2b(1)(B)	7767678	
(C) Corporate debt instruments.....	2b(1)(C)	26231593	
(D) Loans (other than to participants).....	2b(1)(D)	1578119	
(E) Participant loans.....	2b(1)(E)	-35648807	
(F) Other.....	2b(1)(F)	173968033	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	2744974	
(B) Common stock.....	2b(2)(B)	353226795	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1844189236	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2390067344	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2335308160	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-4545413238
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-13588503
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-53601306
c Other income	2c		-87080877
d Total income. Add all income amounts in column (b) and enter total	2d		-2369451176
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	7532538	
(2) Contract administrator fees.....	2i(2)	7016717	
(3) Investment advisory and management fees	2i(3)	23808670	
(4) Other	2i(4)	15570706	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		53928631
j Total expenses. Add all expense amounts in column (b) and enter total	2j		53928631
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-2423379807
l Transfers of assets:			
(1) To this plan	2l(1)		2487533467
(2) From this plan.....	2l(2)		3485630689

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a			

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

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

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

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

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

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2022 and 2021
and for the Year Ended December 31, 2022 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan participants
Lockheed Martin Corporation Salaried Savings Plan

Opinion

We have audited the financial statements of the Lockheed Martin Corporation Salaried Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in net assets available for benefits for the year ended December 31, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Other Matter—Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

June 27, 2023

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2022
(in thousands)

	ESOP Fund	401(h) account	Participant- Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	\$ 9,508,589	\$ —	\$ 29,635,763	\$ 39,144,352
Investments in fully benefit-responsive investment contracts at contract value	—	—	4,609,689	4,609,689
Net assets held in 401(h) account	—	17	—	17
Receivables:				
Notes receivable from participants	—	—	224,336	224,336
Total assets	9,508,589	17	34,469,788	43,978,394
Liabilities				
Amount related to obligation of 401(h) account	—	17	—	17
Administrative expenses payable	—	—	5,445	5,445
Total liabilities	—	17	5,445	5,462
Total net assets available for benefits	\$ 9,508,589	\$ —	\$ 34,464,343	\$ 43,972,932

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

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

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

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022
(in thousands)

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 7,238,170	\$ 39,824,511	\$ 47,062,681
Additions to net assets:			
Contributions:			
Participant	86,301	1,162,048	1,248,349
Employer	374,151	606,463	980,614
Total contributions	460,452	1,768,511	2,228,963
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	2,854,787	—	2,854,787
Interest income on notes receivable from participants	—	10,256	10,256
Total additions	3,315,239	1,778,767	5,094,006
Deductions from net assets:			
Interest in net investment loss from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	—	4,906,342	4,906,342
Distributions and withdrawals	1,044,707	2,183,352	3,228,059
Administrative expenses	113	49,241	49,354
Total deductions	1,044,820	7,138,935	8,183,755
Change in net assets	2,270,419	(5,360,168)	(3,089,749)
Net assets available for benefits at end of year	\$ 9,508,589	\$ 34,464,343	\$ 43,972,932

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

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

Contributions

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

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

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

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

Participant Accounts

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

Notes Receivable from Participants

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

Payment of Benefits

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

Plan Termination

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

ESOP Fund

The Plan held 19,443,284 and 20,309,534 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2022 and 2021, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2022, no health and welfare benefits were paid from the 401(h) account.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting. Certain amounts in the prior year have been rounded in a format to conform to the current year presentation.

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

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

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

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

3. Master Trust and 401(h) account

General

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

The following table presents the Plan's interest in the Master Trust balance as of December 31, 2022 and 2021 (in thousands):

	December 31, 2022		December 31, 2021	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	\$ 817,314	\$ 739,272	\$ 824,591	\$ 745,599
Common and preferred stocks	5,208,438	4,711,541	6,154,403	5,580,929
Common stocks - Lockheed Martin	13,317,355	12,368,044	10,259,261	9,522,642
Common/collective trusts ^(a)	20,308,032	18,571,465	25,704,614	23,488,032
Registered investment companies (mutual funds)	283,602	255,780	336,097	303,723
Corporate debt securities	537,006	485,144	599,328	542,988
U.S. Government securities	379,361	341,792	591,752	534,694
Other investments ^(b)	162,738	146,897	134,725	122,136
Self-directed brokerage account	1,661,060	1,565,202	2,154,935	2,022,977
Total investments at fair value ^{(c)(d)}	42,674,906	39,185,137	46,759,706	42,863,720
Fully benefit-responsive investment contracts at contract value	5,131,364	4,609,689	4,465,339	4,023,445
Plus:				
Due from broker for securities sold	6,343	5,811	36,925	33,798
Accrued interest and dividends	25,936	23,760	17,611	16,120
Other receivables ^(e)	6,508	5,962	8,224	7,527
Less:				
Due to broker for securities purchased	(78,807)	(72,195)	(113,728)	(104,097)
Accrued expenses	(39,440)	(36,131)	(24,629)	(22,543)
Other payables ^(e)	—	—	(1,161)	(1,063)
Total net assets ^(d)	\$ 47,726,810	\$ 43,722,033	\$ 51,148,287	\$ 46,816,907

^(a) Includes 103-12 investment entities.

^(b) Includes auto loans, bank loans, collateralized mortgage obligations, government agencies and credit card loans.

^(c) The Plan's reported total investments at fair value as of December 31, 2022 and 2021 has a variance of \$40.8 million and \$32.1 million, respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of Investments at fair value on the Statements of Net Assets Available for Benefits (see page 3 and 4). These amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.

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

- (d) The total investments at fair value and total net assets on the Master Trust's balance included \$2.2 million and \$2.4 million of the Allcomp Inc. 401(k) Profit Sharing Plan balance as of December 31, 2022, respectively. Effective April 19, 2022, this Plan became a participating plan in the Master Trust. Since the Plan has less than 100 participants, an audit is not required and a financial statement was not necessary.
- (e) Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

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

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

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

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Fund, ESOP Fund, and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the LMIMCo Stable Value Fund or the Corporation. The LMIMCo Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the LMIMCo Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate of the short-term investment portion of the LMIMCo Stable Value Fund. The Lockheed Martin Stock Fund and ESOP Fund may borrow, without interest, up to \$200 million from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2022 and 2021, there were no such advances payable to the Corporation. Occasionally, the Master Trust invests in derivative financial instruments for liquidity or asset allocation purposes. As of December 31, 2022 and 2021, there were no material investments in derivatives.

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

Fair Value of Assets

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

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

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

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2022 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short-term investment fund	\$ 49,414	\$ 767,900	\$ 817,314
Common and preferred stocks	5,207,312	1,126	5,208,438
Common stocks - Lockheed Martin	13,317,355	—	13,317,355
Common/collective trusts ^(a)	—	20,308,032	20,308,032
Registered investment companies (mutual funds)	283,602	—	283,602
Corporate debt securities	—	537,006	537,006
U.S. Government securities	—	379,361	379,361
Other investments ^(b)	—	162,738	162,738
Self-directed brokerage account	1,661,060	—	1,661,060
Total investment assets at fair value	\$ 20,518,743	\$ 22,156,163	\$ 42,674,906
Payables, net			(79,460)
Fully benefit-responsive investment contracts at contract value			5,131,364
Total net assets			<u>\$ 47,726,810</u>

Interest and dividend income earned by the Master Trust for the year ended December 31, 2022 was \$563.4 million. The net depreciation for the year ended December 31, 2022 was \$2.9 billion.

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

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

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

^(a) Includes 103-12 investment entities.

^(b) Includes auto loans, bank loans, collateralized mortgage obligations, government agencies and credit card loans.

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2022 (in thousands):

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

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2021 (in thousands):

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

Valuation Techniques

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

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

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

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

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

SDBA investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2022 and 2021, this account included Lockheed Martin common stock of \$15.0 million and \$18.2 million, respectively.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

4. Parties-in-Interest Transactions

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

The Master Trust held 27,374,366 and 28,865,988 shares of the Corporation's common stock as of December 31, 2022 and 2021, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$236.0 million for the year ended December 31, 2022.

The Master Trust engages certain divisions of State Street Corporation for different services. State Street Bank and Trust Company is engaged by the Master Trust as its trustee and to provide custodial services. State Street Global Markets, LLC provides brokerage services while State Street Global Advisors (SSgA) provides investment management and is an independent fiduciary for the Company Stock Fund and the ESOP Fund. Additionally, SSgA manages the money market portfolio of the LMIMCo Stable Value Fund and the Master Trust uses the State Street Government Short Term Investment Fund (managed by SSgA) as its sweep vehicle.

TD Ameritrade, Inc. acquired by Charles Schwab Corporation in October 2020, provides the brokerage services for the Self-Directed Brokerage Account (SDBA) investment option under the Plan. The Master Trust invests in common stock from Charles Schwab Corporation.

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

The Master Trust owed the Corporation \$6.0 million and \$5.9 million as of December 31, 2022 and 2021, respectively for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

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

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

5. Income Tax Status

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

GAAP requires management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there were no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2019.

6. Reconciliation of Financial Statements to Form 5500

The accompanying financial statements present fully benefit-responsive investment contracts at contract value. The Form 5500 requires fully benefit-responsive investment contracts to be reported at fair value. Therefore, this difference in presentation resulted in net assets available for plan benefits reported in the financial statements being \$353.7 million greater than the amounts reported on the Form 5500 and \$65.6 million less than the amounts reported on the Form 5500 as of December 31, 2022 and 2021, respectively, due to the difference between fair value and contract value of fully benefit-responsive investment contracts.

Interest in net investment loss of the Master Trust reported in the financial statements is \$452.9 million less than the amount reported on Form 5500 for the year ended December 31, 2022. Administrative expenses reported in the financial statements are \$43.9 million greater than the amounts reported on Form 5500 and interest income on notes receivable from participants reported in the financial statements is \$10.3 million greater than the amounts reported on Form 5500 for the year ended December 31, 2022. These differences arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment loss in the Master Trust for Form 5500 reporting purposes. Interest in the net investment loss in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the difference between fair value and contract value of fully benefit-responsive investment contracts.

Supplemental Schedule

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

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

(in thousands, excluding shares or units)

December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Cash and cash equivalents	4,574	\$ 4	\$ 4
	Value of interest in registered investment companies	12,775	13	13
	Total 401(h) account		<u>\$ 17</u>	<u>\$ 17</u>

** Notes receivable from participants (Interest rates ranging from 4.25% to 10.5%; varying maturities) \$ — \$ 224,336

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

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2022

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/22

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

BEGINNING NET ASSET VALUE: 51,421,935,773.13

5% OF ASSET VALUE: 2,571,096,788.66

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS									
06739T663	BLACKROCK EQUITY INDEX FUND F	9,445,811,579.30				0.00		9,445,811,579.30	0.00
	COLLECTIVE TRUST								
09261N815	BLACKROCK INSTL TR CO N A INVT	3,377,745,491.00				0.00		3,377,745,491.00	0.00
	MUTUAL FUND NPV								
857444590	SSGA S+P 500 INDEX SER A		9,445,811,579.30		4,004,170,154.04	0.00		9,445,811,579.30	5,441,641,425.26
	S+P 500 FLAGSHIP NON LENDING								
857444665	SSGA RUSS SM/MD CAP INDX SER A		3,377,745,491.00		1,980,938,775.12	0.00		3,377,745,491.00	1,396,806,715.88
	RUSSELL SMALL CAP COMPLETENESS								
COMMON/COLLECTIVE TRUSTS TOTALS									
					5,985,108,929.16	0.00		25,647,114,140.60	6,838,448,141.14

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2022

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

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

PLAN YEAR ENDING: 12/31/22

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
923DCL908	TBA GOLDMAN SACHS BOC 260,000.00	TBA CASH COLLATERAL 260,000.00			260,000.00
CORPORATE STOCKS - COMMON TOTALS					
	260,000.00	260,000.00			260,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
361105	COMMON STOCK	AAR CORP COM	\$ 13,387.58	\$ 14,314.05
375204	COMMON STOCK	ABB LTD ADR SPONSORED	\$ 32,315.51	\$ 29,690.91
899104	COMMON STOCK	ADMA BIOLOGICS INC COM	\$ 147,556.08	\$ 168,197.57
957100	COMMON STOCK	ABM INDUSTRIES INC COM	\$ 11,695.34	\$ 11,388.01
1055102	COMMON STOCK	AFLAC INC COM	\$ 333,895.47	\$ 319,970.53
1084102	COMMON STOCK	AGCO CORP COM	\$ 262,480.27	\$ 234,559.57
1228501	COMMON STOCK	AG MTG INVEST TRUST INC COM USD0.01(POST REV SPLIT)	\$ 149,606.98	\$ 118,107.21
1627108	COMMON STOCK	ALJ REGIONAL HOLDINGS INC COM	\$ 9,777.39	\$ 9,643.55
1744101	COMMON STOCK	AMN HEALTHCARE SERVICES INC COM	\$ 171,425.29	\$ 171,828.12
2120202	COMMON STOCK	ATYR PHARMA INC COM	\$ 4,374.50	\$ 3,997.17
2121101	COMMON STOCK	A10 NETWORKS INC COM	\$ 10,244.59	\$ 10,467.81
2255107	COMMON STOCK	AUO CORPORATION MRG \$.606696 & 0.8:1 10/18/22	\$ 6,658.31	\$ 492.03
2288108	COMMON STOCK	AVEC CORP COM DELISTED	\$ -	\$ -
2422301	COMMON STOCK	AVT INC COM	\$ -	\$ -
2474104	COMMON STOCK	AZZ INC COM	\$ 16,587.00	\$ 14,081.89
2824100	COMMON STOCK	ABBOTT LABORATORIES COM	\$ 544,269.12	\$ 503,503.67
2896207	COMMON STOCK	ABERCROMBIE & FITCH CO COM CL A	\$ 86,102.68	\$ 87,330.18
3009107	COMMON STOCK	ABRDN ASIA PACIFIC INCM FD INC COM	\$ 43,318.52	\$ 34,867.68
3011103	COMMON STOCK	ABRDN AUSTRALIA EQUITY FD INC COM	\$ 3,669.04	\$ 3,340.23
3013109	COMMON STOCK	ABRDN GLOBAL INCOME FD INC COM	\$ 92,128.07	\$ 74,780.90
3020716	MUTUAL FUNDS	ABERDEEN FUNDS US SM CAP EQTY A	\$ 7,916.58	\$ 6,500.00
3021730	MUTUAL FUNDS	ABERDEEN FUNDS GLOBAL ABSOLUTE RET STRAT INST	\$ 15,363.75	\$ 14,112.33
3057106	COMMON STOCK	ABRDN INCOME CREDIT STRATEG COM	\$ 12,786.89	\$ 11,999.64
3260106	COMMON STOCK	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHARES ETF	\$ 29,587.22	\$ 29,192.78
3261104	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFS ABRDN BBRG ALL COMD K1 ETF	\$ 389,402.29	\$ 410,285.79
3261203	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFS ABRDN BLMBRG COMD TY LNGR DATD	\$ 145,381.43	\$ 143,122.43
3261609	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFS ABRDN BBG INDSTL MTL STR K1	\$ 57,683.25	\$ 55,592.18
3262102	COMMON STOCK	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHARES ETF	\$ 146,193.06	\$ 156,191.73
3263100	COMMON STOCK	ABERDEEN PREIOUS MTL BSKT TR ABRDN PRECIOUS METALS BASKE	\$ 146,578.64	\$ 153,166.91
3264108	COMMON STOCK	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHARES ETF	\$ 231,255.43	\$ 220,304.47
3654100	COMMON STOCK	ABIOMED INC MRG \$380/SH 1:1 CVR 12/23/22	\$ 160,675.94	\$ 36,633.45
3881307	COMMON STOCK	ACACIA RESEARCH CORP COM	\$ 880.00	\$ 921.96
4225108	COMMON STOCK	ACADIA PHARMACEUTICALS INC COM	\$ 47,920.93	\$ 42,570.17
4397105	COMMON STOCK	ACCURAY INCORPORATED COM	\$ 68,020.20	\$ 58,847.08
4468500	COMMON STOCK	ACHIEVE LIFE SCIENCE INC COM	\$ 5,207.26	\$ 8,396.64
5029103	COMMON STOCK	ACROPOLIS INFRASTRUCTURE ACQ C COM CL A	\$ 49.60	\$ 49.60
5098108	COMMON STOCK	ACUSHNET HOLDINGS CORP COM	\$ 2,995.24	\$ 2,923.63
5111109	COMMON STOCK	ACUTUS MEDICAL INC COM	\$ 2,139.34	\$ 2,086.97
6212104	COMMON STOCK	ADAMS DIVERSIFIED EQUITY FD COM	\$ 2,670.71	\$ 2,331.19
6743306	COMMON STOCK	ADDVANTAGE TECH GP COM	\$ 10,865.00	\$ 11,049.03
7002108	COMMON STOCK	ADICET BIO INC COM	\$ 13,069.28	\$ 11,060.12
7024102	COMMON STOCK	ADIT EDTECH ACQUISITION CORP COM	\$ 990.00	\$ 989.48
7025109	COMMON STOCK	ADITX INC 1:50 R/S 9/14/22 007025505	\$ 45,234.24	\$ 6,661.73
7025505	COMMON STOCK	ADITX INC COM	\$ 136,776.67	\$ 118,245.17
7624307	COMMON STOCK	ADVAXIS INC 1:80 R/S 6/6/22 007624406	\$ 3,968.11	\$ 1,539.61
7624406	COMMON STOCK	ADVAXIS INC COM	\$ -	\$ 37.53
7737109	COMMON STOCK	MEGA MATRIX CORP COM	\$ 6,989.27	\$ 6,378.21
7744105	COMMON STOCK	MOLEKULE GROUP INC COM	\$ 177,652.55	\$ 174,415.62
7800105	COMMON STOCK	AEROJET ROCKETDYNE HLDGS INC COM	\$ 328,782.32	\$ 323,161.20
7903107	COMMON STOCK	ADVANCED MICRO DEVICES INC COM	\$ 32,865,355.11	\$ 31,714,414.40
7924103	COMMON STOCK	AEGON NV ADR SPONSORED	\$ 22.85	\$ 22.60
7973100	COMMON STOCK	ADVANCED ENERGY INDUSTRIES COM	\$ 4,667.50	\$ 4,714.88
7975402	COMMON STOCK	AETERNA ZENTARIS INC 1:25 R/S 7/21/22 007975501	\$ 179.07	\$ 1.80
7975501	COMMON STOCK	AETERNA ZENTARIS INC COM	\$ -	\$ 3.22
8064107	COMMON STOCK	AEROVATE THERAPEUTICS INC COM	\$ 2,815.49	\$ 3,205.50
8073108	COMMON STOCK	AEROVIRONMENT INC COM	\$ 171,844.38	\$ 199,364.77
8183105	COMMON STOCK	AEYE INC COM CL A	\$ 70,847.87	\$ 69,583.01
8183113	WARRANTS	AEYE INC WARRANT	\$ 3,504.68	\$ 6,424.44
8252108	COMMON STOCK	AFFILIATED MANAGERS GROUP COM	\$ 822.55	\$ 673.38
8474108	COMMON STOCK	AGNICO EAGLE MINES LTD COM	\$ 560,873.74	\$ 684,534.37
8492100	COMMON STOCK	AGREE REALTY CORP COM USD0.0001	\$ 13,667.55	\$ 13,453.67
8875106	COMMON STOCK	DOMINARI HOLDINGS INC 1:17 R/S 6/7/22 008875304	\$ 25,128.41	\$ 5,218.58
8875304	COMMON STOCK	DOMINARI HOLDINGS INC COM	\$ -	\$ 1,932.41
8913204	COMMON STOCK	AIR PACKAGING TECH INC DELISTED 12/30/05	\$ -	\$ -
9066101	COMMON STOCK	AIRBNB INC COM CL A	\$ 2,795,379.54	\$ 2,716,367.31
9158106	COMMON STOCK	AIR PRODUCTS & CHEMICALS INC COM	\$ 193,307.49	\$ 187,916.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
9496100	COMMON STOCK	AIRSCULPT TECHNOLOGIES INC COM	\$ 3,274.23	\$ 3,274.79
11532108	COMMON STOCK	ALAMOS GOLD INC COM CL A	\$ 104,913.16	\$ 98,715.80
11642105	COMMON STOCK	ALARM.COM HOLDINGS INC COM	\$ 1,682.39	\$ 1,245.00
11659109	COMMON STOCK	ALASKA AIR GROUP INC COM	\$ 696,638.93	\$ 715,713.12
12653101	COMMON STOCK	ALBEMARLE CORP COM	\$ 1,824,439.26	\$ 1,795,354.18
13091103	COMMON STOCK	ALBERTSONS COMPANIES INC COM	\$ 557,213.73	\$ 568,730.41
13872106	COMMON STOCK	ALCOA CORPORATION COM	\$ 2,063,909.08	\$ 2,074,282.57
14442107	COMMON STOCK	ALECTOR INC COM	\$ 19,960.18	\$ 15,479.63
14491104	COMMON STOCK	ALEXANDER & BALDWIN INC COM USD0.01	\$ 3,898.38	\$ 3,835.18
14752109	COMMON STOCK	ALEXANDER'S INC COM USD1	\$ 26,030.00	\$ 26,208.86
15271109	COMMON STOCK	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	\$ 2,229.60	\$ 2,168.99
15658107	COMMON STOCK	ALGOMA STEEL GROUP INC COM	\$ 22,133.26	\$ 20,899.14
15857105	COMMON STOCK	ALGONQUIN POWER & UTILITIES CO COM	\$ 106,583.79	\$ 102,096.93
16230104	COMMON STOCK	ALICO INC COM	\$ 5,301.00	\$ 5,672.92
16255101	COMMON STOCK	ALIGN TECHNOLOGY INC COM	\$ 92,307.20	\$ 61,456.77
16744104	COMMON STOCK	ALLARITY THERAPEUTICS INC COM	\$ 114.00	\$ 68.99
17175100	COMMON STOCK	ALLEGHANY CORP CSH MRG \$848.02/SH 10/19/22	\$ 31,558.68	\$ 39,265.30
18119107	COMMON STOCK	ALLENA PHARMACEUTICALS INC COM	\$ 415,972.83	\$ 224,681.88
18581108	COMMON STOCK	BREAD FINANCIAL HOLDINGS INC COM	\$ 13,571.90	\$ 14,433.14
18802108	COMMON STOCK	ALLIANT ENERGY CORP COM	\$ 23,002.88	\$ 22,895.48
18914101	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS DISCOVERY VALUE A	\$ 77,611.01	\$ 74,196.50
19170109	COMMON STOCK	ALLIED GAMING & ENTRTNMNT INC COM	\$ 53,437.50	\$ 53,466.37
19222207	COMMON STOCK	ALLIED HEALTHCARE PRODUCTS INC COM	\$ 7,753.90	\$ 6,870.48
19330109	COMMON STOCK	ALLIED MOTION TECHNOLOGIES INC COM	\$ 996.85	\$ 930.72
19770106	COMMON STOCK	ALLOGENE THERAPEUTICS INC COM	\$ 2,588.12	\$ 1,362.55
19818103	COMMON STOCK	ALLOVIR INC COM	\$ 33,491.51	\$ 26,389.30
20002101	COMMON STOCK	ALLSTATE CORP COM	\$ 105,603.11	\$ 109,636.73
20283305	COMMON STOCK	ALMADEN MINERALS LTD COM CL B	\$ 12,992.54	\$ 14,823.74
20764106	COMMON STOCK	ALPHA METALLURGICAL RESOURCES COM	\$ 144,240.97	\$ 160,012.45
20772109	COMMON STOCK	ALPHA PRO TECH COM	\$ 244,165.79	\$ 240,711.59
21369103	COMMON STOCK	ALTAIR ENGINEERING INC COM CL A	\$ 1,005.16	\$ 945.10
21513106	COMMON STOCK	ALTO INGREDIENTS INC COM	\$ 12,747.02	\$ 12,197.41
22276109	COMMON STOCK	ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSORED	\$ 260,426.45	\$ 257,659.18
22671101	COMMON STOCK	AMALGAMATED FINL CORP COM	\$ 25,263.79	\$ 24,062.27
22865208	MUTUAL FUNDS	AMANA GROWTH INVESTOR	\$ 35,796.60	\$ 28,973.03
23111206	COMMON STOCK	AMARIN CORP ADR SPONSORED	\$ 84,964.47	\$ 37,760.44
23135106	COMMON STOCK	AMAZON COM INC COM	\$ 40,601,298.22	\$ 42,864,338.10
23436108	COMMON STOCK	AMEDISYS INC COM	\$ 76,789.12	\$ 67,284.76
23576101	COMMON STOCK	AMERANT BANCORP INC COM CL A	\$ 103.65	\$ 94.56
23586100	COMMON STOCK	U HAUL HOLDING COMPANY COM	\$ 49,960.58	\$ 34,886.74
23586506	COMMON STOCK	U HAUL HOLDING COMPANY COM	\$ -	\$ 9,878.64
23608102	COMMON STOCK	AMEREN CORP COM	\$ 4,625.32	\$ 4,630.47
24013104	COMMON STOCK	AMERICAN ASSETS TRUST INC COM USD0.01	\$ 5,264.93	\$ 5,317.85
24061103	COMMON STOCK	AMER AXLE & MANUFACTURING HLDG COM	\$ 6,817.12	\$ 7,378.19
24071409	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BAL F1	\$ 191,890.96	\$ 173,501.96
24525297	MUTUAL FUNDS	AMERICAN BEACON FUNDS FEAC FLOATING RATE INCOME INV	\$ 9,018.18	\$ 8,493.71
24526204	MUTUAL FUNDS	AMERICAN BEACON FUNDS ARK TRANS INNOVATION INV	\$ 29,082.13	\$ 22,661.40
24600108	COMMON STOCK	AMERICAN BIO MEDICA CORP COM	\$ 168.75	\$ 103.50
24835100	COMMON STOCK	AMER CAMPUS COMMUNITIES INC CSH MRG \$65.47/SH 8/10/22	\$ 260,062.12	\$ 260,945.18
24932774	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS SH DUR INFLTN PROTECTN BOND IV	\$ 8,734.26	\$ 8,365.29
25072323	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS U S SMALL CAP EQUIT	\$ 22,290.00	\$ 22,899.41
25072349	COMMON STOCK	AMERICAN CENTURY INVESTMENTS U.S. LARGE CAP VALUE ETF	\$ 3,538.86	\$ 3,373.99
25072364	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS INTL LARGE CAP VALU	\$ 1,329.49	\$ 1,374.78
25072372	COMMON STOCK	AMERICAN CENTURY INVESTMENTS EMERGING MARKETS VALUE ETF	\$ 4,490.52	\$ 4,556.83
25072604	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS EMGMKT ETF	\$ 19,917.52	\$ 17,335.92
25072703	COMMON STOCK	AMERICAN CENTURY INVESTMENTS INTL EQT ETF	\$ 26,643.47	\$ 23,490.67
25072802	COMMON STOCK	AMERICAN CENTURY INVESTMENTS INTL S MCP VLU ETF	\$ 157,822.09	\$ 160,267.58
25072877	COMMON STOCK	AMERICAN CENTURY INVESTMENTS AVANTIS US SML CP VALU ETF	\$ 917,482.47	\$ 910,166.05
25072885	COMMON STOCK	AMERICAN CENTURY INVESTMENTS US EQT ETF	\$ 15,125.90	\$ 14,056.31
25083502	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS SELECT INVESTOR	\$ 4,100.00	\$ 3,631.04
25083882	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ULTRA INVESTOR	\$ 10,648.61	\$ 8,500.00
25086588	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS INTL VALUE INVESTOR	\$ 30,913.51	\$ 28,799.59
25537101	COMMON STOCK	AMERICAN ELECTRIC POWER CO INC COM	\$ 166,887.67	\$ 164,353.38
25816109	COMMON STOCK	AMERICAN EXPRESS CO COM	\$ 540,508.18	\$ 533,977.65
25932104	COMMON STOCK	AMERICAN FINANCIAL GROUP INC COM	\$ 28,095.92	\$ 29,058.26
26874784	COMMON STOCK	AMER INTL GRP INC COM	\$ 152,560.18	\$ 156,297.49

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Cusip	Security Type	Security Name		
27745108	COMMON STOCK	AMERICAN NATIONAL BANKSHARES COM	\$ 8,014.50	\$ 8,126.98
29595105	COMMON STOCK	AMER SHARED HOSPITAL SERVICES COM	\$ 4,422.28	\$ 4,320.35
29899101	COMMON STOCK	AMERICAN STATES WATER CO COM	\$ 16,088.79	\$ 15,313.37
30111207	COMMON STOCK	AMERICAN SUPERCONDUCTOR CORP COM	\$ 1,272.11	\$ 1,064.66
30371108	COMMON STOCK	AMERICAN VANGUARD CORP COM	\$ 3,323.91	\$ 3,100.44
30382105	COMMON STOCK	AMER VIRTUAL CLOUD TECH INC 1:15 R/S 10/3/22 030382204	\$ 232,011.61	\$ 191,553.85
30382204	COMMON STOCK	AMER VIRTUAL CLOUD TECH INC COM	\$ 16,873.45	\$ 16,554.90
30420103	COMMON STOCK	AMER WATER WORKS CO INC COM	\$ 157,749.47	\$ 143,092.43
31094105	COMMON STOCK	AMESITE INC 1:12 R/S 2/22/23 031094204	\$ 296.91	\$ 295.67
31100100	COMMON STOCK	AMETEK INC COM	\$ 5,327.04	\$ 4,553.14
31162100	COMMON STOCK	AMGEN INC COM	\$ 663,394.86	\$ 679,299.81
31652100	COMMON STOCK	AMKOR TECHNOLOGY INC COM	\$ 226,976.06	\$ 189,089.51
32037103	COMMON STOCK	AMPCO-PITTSBURGH CORP COM	\$ 1,000.00	\$ 1,024.98
32095101	COMMON STOCK	AMPHENOL CORP COM CL A	\$ 8,746.00	\$ 7,856.33
32108102	COMMON STOCK	AMPLIFY ETF TR ONLIN RETL ETF	\$ 160,861.43	\$ 147,448.01
32108409	COMMON STOCK	AMPLIFY ETF TR CWP ENHANCED DIV ETF	\$ 45,932.29	\$ 45,183.01
32108607	COMMON STOCK	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	\$ 211,945.34	\$ 164,171.71
32108805	COMMON STOCK	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	\$ 1,382.14	\$ 1,165.41
32108847	COMMON STOCK	AMPLIFY ETF TR HIGH INCOME ETF	\$ 11,617.41	\$ 10,661.23
32108854	COMMON STOCK	AMPLIFY ETF TR SEYMOUR CANNBS ETF	\$ 3,456.89	\$ 3,319.53
32108888	COMMON STOCK	AMPLIFY ETF TR BLACKSWAN GRWT ETF	\$ 32,329.44	\$ 30,444.84
32654105	COMMON STOCK	ANALOG DEVICES INC COM	\$ 490,361.31	\$ 487,014.93
32797300	COMMON STOCK	ANAVEX LIFE SCIENC COM	\$ 49,938.16	\$ 37,279.11
34164103	COMMON STOCK	ANDERSONS INC COM	\$ 69,514.09	\$ 67,847.49
35128206	COMMON STOCK	ANGLOGOLD ASHANTI LTD ADR SPONSORED	\$ 197,611.28	\$ 198,466.52
35710409	COMMON STOCK	ANNALY CAPITAL MANAGEMENT INC 1:4 R/S 9/26/22 035710839	\$ 1,912,072.75	\$ 482,039.08
35710839	COMMON STOCK	ANNALY CAPITAL MANAGEMENT INC COM USD0.01(POST REV SPLT)	\$ 55,334.14	\$ 167,682.15
35710862	PREFERRED STOCK	ANNALY CAPITAL MANAGEMENT INC 6.5% CUM RED PFD STK FIX *CLBL	\$ 2,549.00	\$ 2,515.98
36642106	COMMON STOCK	ANTARES PHARMA INC CSH MRG \$5.60/SH 5/25/22	\$ 116,316.25	\$ 140,559.54
36752103	COMMON STOCK	ELEVANCE HEALTH INC COM	\$ 305,514.46	\$ 317,414.56
37326105	COMMON STOCK	AN2 THERAPEUTICS INC COM	\$ 19,420.74	\$ 20,862.17
37636107	COMMON STOCK	APOLLO SR FLOATING RATE FD INC COM	\$ 12.61	\$ 12.53
37833100	COMMON STOCK	APPLE INC COM	\$ 62,079,519.93	\$ 59,739,059.55
38169207	COMMON STOCK	APPLIED DIGITAL CORP COM	\$ 103,009.79	\$ 98,358.28
38222105	COMMON STOCK	APPLIED MATERIALS INC COM	\$ 2,649,556.24	\$ 2,460,082.11
38923108	COMMON STOCK	ARBOR REALTY TRUST INC COM USD0.01	\$ 793,468.87	\$ 808,420.57
39014204	COMMON STOCK	ARCADIA BIOSCIENCES INC COM	\$ 15,975.50	\$ 17,849.05
39209101	COMMON STOCK	ARCADIA RESOURCES INC COM	\$ -	\$ -
39483102	COMMON STOCK	ARCHER-DANIELS-MIDLAND CO COM	\$ 1,335,817.80	\$ 1,364,095.44
39587100	COMMON STOCK	ARCIMOTO INC 1:20 R/S 11/30/22 039587209	\$ 101,301.89	\$ 34,288.76
39587209	COMMON STOCK	ARCIMOTO INC COM	\$ -	\$ 228.96
39653100	COMMON STOCK	ARCOSA INC COM	\$ 63,048.97	\$ 68,529.42
39697107	COMMON STOCK	ARDELYX INC COM	\$ 12,728.45	\$ 12,951.68
40047607	COMMON STOCK	ARENA PHARMACEUTICALS INC CSH MRG \$100.00/SH 3/14/22	\$ 134,948.76	\$ 145,188.07
40126104	COMMON STOCK	ARGO BLOCKCHAIN PLC ADR SPONSORED	\$ 26,802.75	\$ 20,044.31
40334104	COMMON STOCK	ARIDIS PHARMACEUTICAL INC COM	\$ 20,455.92	\$ 21,149.29
40337107	MUTUAL FUNDS	ARIEL INVESTMENTS INVESTOR	\$ 25,530.21	\$ 23,130.69
40337206	MUTUAL FUNDS	ARIEL INVESTMENTS APPRECIATION INVESTOR	\$ 4,687.21	\$ 4,600.00
40413106	COMMON STOCK	ARISTA NETWORKS INC COM	\$ 1,164,869.74	\$ 1,102,096.92
40712101	COMMON STOCK	ARK RESTAURANTS CORP COM	\$ 8,412.50	\$ 8,669.90
42315507	COMMON STOCK	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	\$ 312,986.57	\$ 315,544.83
42315606	PREFERRED STOCK	ARMOUR RESIDENTIAL REIT INC 7% CUM RED PFD STK SER C *CLBL	\$ 7,712.97	\$ 7,695.46
42735100	COMMON STOCK	ARROW ELECTRONICS INC COM	\$ 80,722.11	\$ 80,858.82
42765792	COMMON STOCK	ARROW INVTS TR DWA TACTICAL MACRO ETF	\$ 4,450.85	\$ 4,063.40
43436104	COMMON STOCK	ASBURY AUTOMOTIVE GROUP INC COM	\$ 198,354.19	\$ 190,955.50
43635507	COMMON STOCK	ASCENT SOLAR TECHNOLOGIES INC 1:5000 R/S 1/31/22 043635606	\$ 0.03	\$ -
43635606	COMMON STOCK	ASCENT SOLAR TECHNOLOGIES INC COM	\$ 1,250.04	\$ 1,080.76
44103406	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRF STK SERD *CLBL	\$ 9,669.98	\$ 8,600.00
44103604	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 7.375% PFD CUM SER F USD *CLBL	\$ 1,520.00	\$ 1,605.45
44103869	COMMON STOCK	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLT)	\$ 42,160.59	\$ 37,636.47
44103885	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SHS SR I US *CLBL	\$ 1,539.95	\$ 1,614.95
44104107	COMMON STOCK	ASHFORD INC COM	\$ 11,999.34	\$ 11,143.70
44186104	COMMON STOCK	ASHLAND INC COM	\$ 24,397.55	\$ 23,824.84
45396108	COMMON STOCK	ASSEMBLY BIOSCIENCES INC COM	\$ 9,524.59	\$ 10,027.77
45487105	COMMON STOCK	ASSOCIATED BANC-CORP COM	\$ 20,146.58	\$ 20,647.73
46353108	COMMON STOCK	ASTRAZENECA ADR SPONSORED	\$ 308,769.23	\$ 318,569.35

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Cusip	Security Type	Security Name		
46484200	COMMON STOCK	ASTROTECH CORPORATION 1:30 R/S 12/5/22 046484309	\$ 4,647.12	\$ -
46484309	COMMON STOCK	ASTROTECH CORPORATION COM	\$ -	\$ 321.74
46513107	COMMON STOCK	ATARA BIOTHERAPEUTICS INC COM	\$ 49,406.79	\$ 52,235.65
47649108	COMMON STOCK	ATKORE INC COM	\$ 193,115.19	\$ 190,308.15
49164205	COMMON STOCK	ATLAS AIR WORLDWIDE HLDGS INC COM	\$ 88,774.13	\$ 78,246.94
49430101	COMMON STOCK	ATLAS TECHNCL CONSULTANTS INC COM	\$ 13,110.99	\$ 11,814.23
49468101	COMMON STOCK	ATLASSIAN CORP COM CL A	\$ 183,862.89	\$ 207,104.83
49506108	COMMON STOCK	ATLIS MOTOR VEHICLES INC COM	\$ 8,070.91	\$ 12,482.53
49560105	COMMON STOCK	ATMOS ENERGY CORP COM	\$ 69,695.82	\$ 78,967.12
50734201	COMMON STOCK	AUDIOEYE INC COM	\$ 27,489.95	\$ 28,829.43
51774107	COMMON STOCK	AURORA INNOVATION INC COM	\$ 362,270.87	\$ 255,977.64
51774115	WARRANTS	AURORA INNOVATION INC WARRANT	\$ 918.49	\$ 933.18
51857100	COMMON STOCK	AURORA MOBILE LTD ADR	\$ 110.00	\$ 82.99
52769106	COMMON STOCK	AUTODESK INC COM	\$ 448,161.66	\$ 390,509.73
53015103	COMMON STOCK	AUTOMATIC DATA PROCESSING INC COM	\$ 157,906.25	\$ 145,529.89
53306106	COMMON STOCK	AUTOSCOPE TECHNOLOGIES CORP COM	\$ 122.81	\$ 100.25
53332102	COMMON STOCK	AUTOZONE INC COM	\$ 352,044.26	\$ 344,147.37
53484101	COMMON STOCK	AVALONBAY COMMUNITIES INC COM USD0.01	\$ 58,310.81	\$ 48,926.17
53588307	COMMON STOCK	AVEO PHARMACEUTICALS INC CSH MRG \$15.00/SH 1/20/23	\$ 34,857.76	\$ 68,768.55
53604112	WARRANTS	AVEPOINT INC WARRANT	\$ 226.00	\$ 170.00
53734604	COMMON STOCK	AVINGER INC 1:20 R/S 3/15/22 053734885	\$ 6,422.25	\$ -
53734885	COMMON STOCK	AVINGER INC COM	\$ 414.29	\$ 1,021.95
53774105	COMMON STOCK	AVIS BUDGET GROUP INC COM	\$ 139,450.95	\$ 135,014.37
53807103	COMMON STOCK	AVNET INC COM	\$ 53,271.80	\$ 49,612.28
53906103	COMMON STOCK	AVINO SILVER & GOLD MINES COM	\$ 8,610.00	\$ 5,061.54
54540208	COMMON STOCK	AXCELIS TECHNOLOGIES INC COM	\$ 672,532.82	\$ 658,062.79
54748108	COMMON STOCK	AYRO INC COM	\$ 5,079.68	\$ 4,764.85
55298103	COMMON STOCK	BCB BANCORP INC COM	\$ 1,980.90	\$ 2,018.80
55474100	COMMON STOCK	BIT MINING LTD 1:10 R/S 12/23/22 055474209	\$ 71,974.21	\$ 39,774.75
55622104	COMMON STOCK	BP ADR SPONSORED	\$ 1,156,053.00	\$ 1,213,883.19
55630107	COMMON STOCK	BP PRUDHOE BAY ROYALTY COM	\$ 383,617.36	\$ 397,266.05
56525108	COMMON STOCK	BADGER METER INC COM	\$ 9,939.16	\$ 9,629.56
56752108	COMMON STOCK	BAIDU INC ADR	\$ 556,049.01	\$ 582,143.90
57071805	MUTUAL FUNDS	BAIRD FUNDS INTMD BOND INST	\$ 691.96	\$ 655.00
57071854	MUTUAL FUNDS	BAIRD FUNDS AGGREGATE BOND INST	\$ 184,394.89	\$ 165,209.79
57071862	MUTUAL FUNDS	BAIRD FUNDS AGGREGATE BOND INVESTOR	\$ 77,398.87	\$ 74,528.52
57071870	MUTUAL FUNDS	BAIRD FUNDS CORE PLUS BOND INST	\$ 48,069.60	\$ 42,395.51
57071888	MUTUAL FUNDS	BAIRD FUNDS CORE PLUS BOND INVESTOR	\$ 62,908.55	\$ 55,935.61
57665200	COMMON STOCK	BALCHEM CORP COM	\$ 31,022.40	\$ 25,264.84
58498106	COMMON STOCK	BALL CORP COM	\$ 71,430.48	\$ 65,693.20
58516105	COMMON STOCK	BALLANTYNE STRONG INC N/C 12/27/22 302462106	\$ 15,445.87	\$ 7,919.73
58586108	COMMON STOCK	BALLARD POWER SYSTEMS INC COM	\$ 58,331.89	\$ 49,932.67
58934100	COMMON STOCK	BANCO BBVA ARGENTINA S A ADR SPONSORED	\$ 32,859.27	\$ 35,190.95
59460303	COMMON STOCK	BANCO BRADESCO SA ADR SPONSORED	\$ 1,881.00	\$ 2,496.98
59520106	COMMON STOCK	BANCO DE CHILE ADR SPONSORED	\$ 4,041.07	\$ 4,026.88
60505104	COMMON STOCK	BANK OF AMERICA CORPORATION COM	\$ 4,614,835.18	\$ 4,436,476.33
60505179	PREFERRED STOCK	BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS *CLBL	\$ 4,303.42	\$ 4,408.76
62540109	COMMON STOCK	BANK OF HAWAII CORPORATION COM	\$ 425.34	\$ 425.10
63671101	COMMON STOCK	BANK OF MONTREAL COM	\$ 3,061.37	\$ 2,971.48
63679534	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 08/01/38NYSE FANG *CLBL	\$ 699,997.12	\$ 747,089.41
63679542	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS GOLD MINERS *CLBL	\$ 29,179.50	\$ 42,141.72
63679559	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS FANG & INVT *CLBL	\$ 37,839.63	\$ 44,134.60
63679575	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 12/2/22 06368L205	\$ 176,192.17	\$ 181,273.32
63679583	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS OIL & GAS 3 *CLBL	\$ 608,297.58	\$ 605,019.25
63679591	PREFERRED STOCK	BANK OF MONTREAL TRK ZT 28/06/41SOLFANGT *CLBL	\$ 23,854.30	\$ 25,085.55
63679617	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 10/31/22 063679559	\$ 337,886.88	\$ 203,111.59
63679625	PREFERRED STOCK	BANK OF MONTREAL MICROSECT US BIG BKS IDX *CLBL	\$ 40,098.35	\$ 37,127.32
63679633	PREFERRED STOCK	BANK OF MONTREAL 1:50 R/S 4/11/22 06367V303	\$ 23,280.86	\$ 20,039.22
63679641	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS GOLD MINERS *CLBL	\$ 779,344.06	\$ 713,591.93
63679658	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 10/31/22 063679542	\$ 1,328,100.71	\$ 1,261,396.54
63679823	PREFERRED STOCK	BANK OF MONTREAL MICROSECT 3X LVG ETN *CLBL*	\$ 274,182.50	\$ 293,394.74
63679856	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS FANG INDEX *CLBL	\$ 9,041.84	\$ 8,480.32
63679872	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 10/31/22 063679534	\$ 13,672,097.70	\$ 11,972,761.67
64058100	COMMON STOCK	BANK OF NEW YORK MELLON CORP COM	\$ 18,777.65	\$ 15,740.29
64149107	COMMON STOCK	BANK OF NOVA SCOTIA COM	\$ 29,997.06	\$ 28,246.45
65066102	COMMON STOCK	BANK OF SOUTH CAROLINA CORP COM	\$ 3,638.12	\$ 3,639.97

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
66849100	COMMON STOCK	BAR HARBOUR BANKSHARES COM	\$ 8,993.00	\$ 9,040.35
66923624	MUTUAL FUNDS	BLACKROCK FUNDS ISHARES MSCI TOTAL INTL INDX A	\$ 48,946.71	\$ 39,394.72
67806109	COMMON STOCK	BARNES GROUP INC COM	\$ 4,106.89	\$ 4,084.02
67901108	COMMON STOCK	BARRICK GOLD CORPORATION COM	\$ 1,931,295.27	\$ 1,993,979.36
68221100	COMMON STOCK	BARNWELL INDUSTRIES INC COM	\$ 34,444.69	\$ 37,074.22
68278407	MUTUAL FUNDS	BARON CAPITAL GROUP OPPORTUNITY RETAIL	\$ 60,108.39	\$ 44,300.28
68278506	MUTUAL FUNDS	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	\$ 8,473.66	\$ 5,500.00
68278860	MUTUAL FUNDS	BARON CAPITAL GROUP DISCOVERY RETAIL	\$ 2,151.48	\$ 1,375.25
68463108	COMMON STOCK	BARRETT BUSINESS SERVICES COM	\$ 69.06	\$ 85.05
70203104	COMMON STOCK	BASSETT FURNITURE COM	\$ 10,012.10	\$ 11,428.37
70830104	COMMON STOCK	BATH & BODY WORKS INC COM	\$ 30,927.42	\$ 23,504.22
71705107	COMMON STOCK	BAUSCH PLUS LOMB CORP COM	\$ 326.94	\$ 327.84
71734107	COMMON STOCK	BAUSCH HEALTH COMPANIES INC COM	\$ 422,890.22	\$ 395,500.63
71813109	COMMON STOCK	BAXTER INTERNATIONAL INC COM	\$ 18,408.77	\$ 18,692.82
73319105	COMMON STOCK	BBX CAPITAL INC COM CL A	\$ 49.05	\$ -
73463101	COMMON STOCK	THE BEACHBODY COMPANY INC COM CL A	\$ 47,149.67	\$ 41,662.33
73685109	COMMON STOCK	BEACON ROOFING SUPPLY INC COM	\$ 9,668.82	\$ 9,258.85
73992190	COMMON STOCK	BBX CAPITAL INC CL A CONTRA-DO NOT SELL	\$ -	\$ 40.00
75887109	COMMON STOCK	BECTON DICKINSON & CO COM	\$ 50,491.07	\$ 50,685.33
75896100	COMMON STOCK	BED BATH AND BEYOND COM	\$ 1,936,338.05	\$ 1,972,085.77
77347300	COMMON STOCK	BEL FUSE INC COM CL B	\$ 30,220.58	\$ 31,789.56
77454106	COMMON STOCK	BELDEN INC COM	\$ 104,015.69	\$ 98,204.11
79481404	COMMON STOCK	BELLICUM PHARMACEUTICALS COM	\$ 11,642.17	\$ 10,963.00
84310101	COMMON STOCK	BERKELEY LIGHTS INC COM	\$ 40,525.03	\$ 22,664.45
84423102	COMMON STOCK	BERKLEY (WR) CORP COM	\$ 28,713.94	\$ 31,994.15
84656107	COMMON STOCK	BERKSHIRE GREY INC COM CL A	\$ 1,876.18	\$ 1,763.06
84670108	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL A	\$ 1,016,557.94	\$ 958,149.61
84670702	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL B	\$ 8,532,745.72	\$ 8,547,028.63
86516101	COMMON STOCK	BEST BUY CO INC COM	\$ 846,944.73	\$ 853,461.37
88606108	COMMON STOCK	BHP GROUP LTD ADR SPONSORED	\$ 441,639.18	\$ 464,200.44
88786108	COMMON STOCK	BICYCLE THERAPEUTICS PLC ADR	\$ 304.35	\$ 240.87
89302103	COMMON STOCK	BIG LOTS INC COM	\$ 29,477.19	\$ 29,475.20
90040106	COMMON STOCK	BILIBILI INC ADR SPONSORED	\$ 423,575.19	\$ 429,632.70
90043100	COMMON STOCK	BILL HOLDINGS INC COM	\$ 1,371,742.97	\$ 1,162,658.05
90572207	COMMON STOCK	BIO RAD LABORATORIES INC COM CL A	\$ 66,696.00	\$ 51,843.03
90627100	COMMON STOCK	BIOMODA INC COM DELISTED	\$ -	\$ -
90911207	COMMON STOCK	BIOLASE INC 1:25 R/S 4/29/22 090911405	\$ 2,352.87	\$ -
90911405	COMMON STOCK	BIOLASE INC COM	\$ 1,138.80	\$ 1,098.92
91928309	MUTUAL FUNDS	BLACKROCK FUNDS ADVANTAGE SM CAP GROWTH A	\$ 39,400.63	\$ 34,954.65
91928846	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY A	\$ 240,297.33	\$ 181,400.30
91928853	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY SERVICE	\$ 56,991.25	\$ 47,796.11
91929570	MUTUAL FUNDS	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	\$ 7,595.44	\$ 5,500.00
91929620	MUTUAL FUNDS	BLACKROCK FUNDS SCI & TECH OPP SERVICE	\$ 4,976.54	\$ 3,658.89
91936682	MUTUAL FUNDS	BLACKROCK FUNDS COMMODITY STRAT LOAD WAIVED	\$ 9,900.80	\$ 11,667.49
91937334	MUTUAL FUNDS	BLACKROCK FUNDS ENERGY OPPS A	\$ 968.60	\$ 1,211.54
91941104	COMMON STOCK	BLACKROCK GLOBAL FLOATING RATE COM	\$ 883.88	\$ 874.50
92113109	COMMON STOCK	BLACK HILLS CORP COM	\$ 20,092.80	\$ 19,931.35
92508100	COMMON STOCK	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	\$ 48,918.40	\$ 46,798.60
92533108	COMMON STOCK	BLACKROCK CAP INVEST CORP COM	\$ 10,284.92	\$ 10,012.49
92667104	COMMON STOCK	BLADE AIR MOBILITY INC COM CL A	\$ 79,795.12	\$ 88,602.70
92667112	WARRANTS	BLADE AIR MOBILITY INC WARRANT	\$ 8.84	\$ 7.60
93001204	MUTUAL FUNDS	WILLIAM BLAIR FUNDS SHORT DURATION BD N LQ 4/14/22	\$ 100,414.15	\$ 98,613.26
93671105	COMMON STOCK	BLOCK (H & R) INC COM	\$ 18,599.68	\$ 19,429.69
93698108	COMMON STOCK	BLONDER TONGUE LAB COM	\$ 1,545.83	\$ 1,297.80
93712107	COMMON STOCK	BLOOM ENERGY CORPORATION COM CL A	\$ 284,793.28	\$ 269,342.91
94235108	COMMON STOCK	BLOOMIN BRANDS INC COM	\$ 2,317.99	\$ 2,332.44
95229100	COMMON STOCK	AVANTAX INC COM	\$ 358.65	\$ 322.00
95306106	COMMON STOCK	BLUE BIRD CORP COM	\$ 40,779.82	\$ 38,678.85
95633103	COMMON STOCK	BLUEJAY DIAGNOSTICS INC COM	\$ 4,858.96	\$ 2,533.52
96308101	COMMON STOCK	BLUEGREEN VACATIONS HOLDING CO COM	\$ 3,315.90	\$ 2,959.79
97023105	COMMON STOCK	BOEING CO COM	\$ 38,518,878.51	\$ 38,450,254.52
97702104	COMMON STOCK	BOLT BIOTHERAPEUTICS INC COM	\$ 14,796.98	\$ 15,657.04
97873400	MUTUAL FUNDS	AMERICAN FUNDS BOND FUND OF AMERICA F1	\$ 29,754.55	\$ 28,777.62
98070303	COMMON STOCK	BONE BIOLOGICS CORP COM	\$ 33,577.41	\$ 33,732.15
98529308	COMMON STOCK	BONSO ELECTRONICS COM	\$ 14,215.96	\$ 12,939.32
99406100	COMMON STOCK	BOOT BARN HOLDINGS INC COM	\$ 26,179.64	\$ 15,987.08

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Cusip	Security Type	Security Name		
99502106	COMMON STOCK	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	\$ 301,220.81	\$ 307,793.41
99724106	COMMON STOCK	BORG WARNER INC COM	\$ 100,602.80	\$ 99,827.99
100557107	COMMON STOCK	BOSTON BEER CO INC COM CL A	\$ 76,385.22	\$ 56,367.36
101044105	COMMON STOCK	BOSTON OMAHA CORPORATION COM CL A	\$ 8,606.58	\$ 7,583.50
101121101	COMMON STOCK	BOSTON PROPERTIES INC COM USD0.01	\$ 1,224.90	\$ 1,096.89
101137107	COMMON STOCK	BOSTON SCIENTIFIC CORP COM	\$ 29,251.41	\$ 28,646.00
101388106	COMMON STOCK	BOTTOMLINE TECHNOLOGIES CSH MRG \$57.00/SH 5/16/22	\$ 11,294.00	\$ 11,400.00
103174108	COMMON STOCK	BOXED INC COM	\$ 85,731.69	\$ 79,395.01
103197109	COMMON STOCK	BOXLIGHT CORPORATION COM CL A	\$ 1,223.00	\$ 967.67
103304101	COMMON STOCK	BOYD GAMING CORP COM	\$ 24,524.53	\$ 25,156.60
105262752	MUTUAL FUNDS	BRANDES INVT TR EMRG MKTS VALUE I	\$ 80,498.89	\$ 75,471.41
105368203	COMMON STOCK	BRANDYWINE REALTY TRUST SBI USD0.01	\$ 2,684.00	\$ 2,697.99
105532105	COMMON STOCK	BRASKEM S.A. ADR SPONSORED	\$ 48,404.36	\$ 46,427.81
106762107	COMMON STOCK	BREEZE HLDGS ACQUISITION CORP COM	\$ 1,030.97	\$ 1,031.97
106762115	WARRANTS	BREEZE HLDGS ACQUISITION CORP WARRANT *CLBL	\$ 21,263.58	\$ 13,469.30
106762123	WARRANTS	BREEZE HLDGS ACQUISITION CORP RIGHT	\$ 13,913.90	\$ 10,780.00
108747403	MUTUAL FUNDS	BRIDGEWAY FUNDS ULTRA SM CO MKT N	\$ 19,958.34	\$ 17,699.97
108747700	MUTUAL FUNDS	BRIDGEWAY FUNDS MNGD VOLATILITY N	\$ 53,231.32	\$ 52,524.44
108747825	MUTUAL FUNDS	BRIDGEWAY FUNDS SM CAP VALUE N	\$ 82,103.28	\$ 71,691.00
109194100	COMMON STOCK	BRIGHT HORIZONS FAMILY SOLUTIO COM	\$ 6,168.12	\$ 6,513.51
109504100	COMMON STOCK	BRILLIANT EARTH GROUP INC COM CL A	\$ 14,985.30	\$ 9,446.63
109641100	COMMON STOCK	BRINKER INTERNATIONAL COM	\$ 7,145.00	\$ 6,859.81
110122108	COMMON STOCK	BRISTOL-MYERS SQUIBB CO COM	\$ 1,021,777.51	\$ 1,087,528.46
110448107	COMMON STOCK	BRITISH AMERICAN TOBACCO ADR SPONSORED	\$ 509,194.45	\$ 527,716.87
112463104	COMMON STOCK	BROOKDALE SENIOR LIVING INC COM	\$ 1,548.00	\$ 1,562.95
112585104	COMMON STOCK	BROOKFIELD ASSET MGMT INC N/C 12/12/22 11271J107	\$ 169,072.25	\$ 14,381.93
112830104	COMMON STOCK	BROOKFIELD REAL ASSETS INCOME SHS BEN INT	\$ 26,296.26	\$ 24,527.67
113004105	COMMON STOCK	BROOKFIELD ASSET MGMT LTD COM CL A	\$ -	\$ 458.91
114082100	COMMON STOCK	ETERNA THERAPEUTICS INC 1:20 R/S 10/17/22 114082209	\$ 14,607.30	\$ 13,412.10
114082209	COMMON STOCK	ETERNA THERAPEUTICS INC COM	\$ 867.00	\$ 676.46
114340102	COMMON STOCK	BROOKS AUTOMATION INC COM	\$ 10,241.69	\$ 9,090.46
115233306	MUTUAL FUNDS	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	\$ 295,618.46	\$ 236,094.54
115233405	MUTUAL FUNDS	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH ADVISOR	\$ 30,691.41	\$ 22,937.06
115233835	MUTUAL FUNDS	BROWN ADVISORY FUNDS SM CAP GROWTH INVESTOR	\$ 7,119.68	\$ 5,860.94
115236101	COMMON STOCK	BROWN & BROWN INC COM	\$ 92,644.88	\$ 93,082.62
115291742	MUTUAL FUNDS	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	\$ 2,066.53	\$ 1,545.14
115291759	MUTUAL FUNDS	BROWN CAPITAL MANAGEMENT INTL SM CO INST	\$ 2,542.49	\$ 1,769.69
115291833	MUTUAL FUNDS	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	\$ 18,909.57	\$ 12,984.00
115637209	COMMON STOCK	BROWN-FORMAN CORP COM CL B	\$ 7,286.00	\$ 6,611.09
116794108	COMMON STOCK	BRUKER CORPORATION COM	\$ 18,767.10	\$ 13,603.12
117043109	COMMON STOCK	BRUNSWICK CORP COM	\$ 14,302.87	\$ 11,421.10
118440106	COMMON STOCK	BUCKLE COM	\$ 184,606.91	\$ 153,403.71
119428100	MUTUAL FUNDS	BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	\$ 27,004.16	\$ 25,000.00
119530301	MUTUAL FUNDS	BUFFALO FUNDS EMRG OPP INVESTOR	\$ 7,491.50	\$ 5,449.69
119530509	MUTUAL FUNDS	BUFFALO FUNDS INTL INVESTOR	\$ 23,751.14	\$ 18,224.08
119804102	MUTUAL FUNDS	BUFFALO FUNDS SM CAP INVESTOR	\$ 54,434.64	\$ 43,000.00
120076104	COMMON STOCK	BUILD A BEAR WORKSHOP INC COM	\$ 132,465.67	\$ 134,088.67
122017106	COMMON STOCK	BURLINGTON STORES INC COM	\$ 134,731.14	\$ 126,011.56
124155102	COMMON STOCK	BUTTERFLY NETWORK INC COM CL A	\$ 232,849.74	\$ 222,644.34
124155110	WARRANTS	BUTTERFLY NETWORK INC WARRANT	\$ 889.54	\$ 861.59
124411109	COMMON STOCK	BYLINE BANCORP INC COM	\$ 109.40	\$ 110.40
124765108	COMMON STOCK	CAE INC COM	\$ 2,795.43	\$ 2,679.25
124805102	COMMON STOCK	CBIZ INC COM	\$ 9,825.73	\$ 9,516.02
125141101	COMMON STOCK	CECO ENVIRONMENTAL CORP COM	\$ 16,993.37	\$ 18,126.15
125269100	COMMON STOCK	CF INDUSTRIES HOLDINGS INC COM	\$ 1,657,970.29	\$ 1,695,542.64
125523100	COMMON STOCK	THE CIGNA GROUP COM	\$ 287,211.67	\$ 315,613.26
125581801	COMMON STOCK	CIT GROUP INC .062:1 EXC 1/4/22 31946M103	\$ 2,567.00	\$ -
125896100	COMMON STOCK	CMS ENERGY CORP COM	\$ 1,617.13	\$ 1,562.49
125919308	COMMON STOCK	CPI AEROSTRUCTURES COM	\$ 6,164.80	\$ 6,539.92
126132109	COMMON STOCK	CNOOC LIMITED ADR TERMINATION 2/3/22	\$ 1,437.48	\$ 2,040.75
126327105	COMMON STOCK	CS DISCO INC COM	\$ 43,728.78	\$ 45,036.34
126349109	COMMON STOCK	CSG SYSTEMS INTL INC COM	\$ 29,443.82	\$ 32,846.85
126402106	COMMON STOCK	CSW INDUSTRIALS INC COM	\$ 120.86	\$ 126.69
126408103	COMMON STOCK	CSX CORP COM	\$ 287,495.24	\$ 267,790.15
126514108	COMMON STOCK	C-3D DIGITAL INC COM DELISTED	\$ -	\$ -
126600105	COMMON STOCK	CVB FINANCIAL COM	\$ 24,220.00	\$ 24,304.31

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Cusip	Security Type	Security Name		
126601103	COMMON STOCK	CVD EQUIPMENT CORP COM	\$ 12.67	\$ 11.85
126650100	COMMON STOCK	CVS HEALTH CORPORATION COM	\$ 1,239,706.79	\$ 1,239,814.28
127055101	COMMON STOCK	CABOT CORP COM	\$ 38,712.30	\$ 35,072.02
127097103	COMMON STOCK	COTERRA ENERGY INC COM	\$ 2,636,241.16	\$ 2,673,227.84
127203107	COMMON STOCK	CACTUS INC COM CL A	\$ 210,680.71	\$ 207,415.76
127387108	COMMON STOCK	CADENCE DESIGN SYSTEMS INC COM	\$ 296,508.31	\$ 280,625.26
127537207	COMMON STOCK	CADIZ INC COM	\$ 609.88	\$ 474.77
128030202	COMMON STOCK	CAL MAINE FOODS INC COM	\$ 26,401.85	\$ 26,036.53
128058203	COMMON STOCK	LISATA THERAPEUTICS INC 1:15 R/S 9/15/22 128058302	\$ 16,338.37	\$ 8,333.70
128117108	COMMON STOCK	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	\$ 523.98	\$ 373.74
128119880	MUTUAL FUNDS	CALAMOS FUNDS MKT NEUTRAL INCOME I	\$ 520,017.44	\$ 505,704.17
128126109	COMMON STOCK	CALAMP CORP COM	\$ 10,603.98	\$ 8,385.23
129500104	COMMON STOCK	CALERES INC COM	\$ 85,395.77	\$ 85,156.11
130788102	COMMON STOCK	CALIFORNIA WATER SERVICE GROUP COM	\$ 115.22	\$ 115.14
131193104	COMMON STOCK	TOPGOLF CALLAWAY BRANDS CORP COM	\$ 65,492.57	\$ 55,290.09
131722605	COMMON STOCK	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	\$ -	\$ -
132061201	COMMON STOCK	CAMBRIA ETF TRUST SHSHLD YIELD ETF	\$ 3,229.19	\$ 3,210.79
132061508	COMMON STOCK	CAMBRIA ETF TRUST GLB MOMENT ETF	\$ 2,730.85	\$ 2,741.75
132061706	COMMON STOCK	CAMBRIA ETF TRUST EMRG SHAREHLDR ETF	\$ 5,847.20	\$ 3,988.54
132061813	COMMON STOCK	CAMBRIA ETF TRUST CAMBRIA GLOBAL REAL ESTATE ETF	\$ 127.62	\$ 90.68
132061862	COMMON STOCK	CAMBRIA ETF TRUST TAIL RISK ETF	\$ 293,194.03	\$ 272,614.23
133131102	COMMON STOCK	CAMDEN PROPERTY TRUST SBI USD0.01	\$ 15,045.11	\$ 13,459.02
134429109	COMMON STOCK	CAMPBELL SOUP CO COM	\$ 143,061.21	\$ 148,009.35
134748102	COMMON STOCK	CANAAN INC ADR	\$ 136,766.97	\$ 138,454.37
135086106	COMMON STOCK	CANADA GOOSE HOLDINGS INC COM	\$ 6,572.36	\$ 6,826.59
136069101	COMMON STOCK	CANADIAN IMPERIAL BANK OF COMM COM	\$ 1,748.40	\$ 1,814.99
136375102	COMMON STOCK	CANADIAN NATIONAL RAILWAYS CO COM	\$ 8,275.58	\$ 8,350.98
136385101	COMMON STOCK	CANADIAN NATURAL RESOURCES LTD COM	\$ 483,488.85	\$ 545,218.13
136635109	COMMON STOCK	CANADIAN SOLAR INC COM	\$ 161,385.46	\$ 164,187.51
137800207	COMMON STOCK	CANNTRUST HOLDINGS INC COM	\$ -	\$ 115.69
138006309	COMMON STOCK	CANON INC ADR SPONSORED	\$ 1,408.50	\$ 1,437.76
138035100	COMMON STOCK	CANOPY GROWTH CORPORATION COM	\$ 2,386,569.42	\$ 2,371,365.80
138103106	COMMON STOCK	CANTALOUPE INC COM	\$ 44,400.00	\$ 32,999.18
139674105	COMMON STOCK	CAPITAL CITY BANK GROUP INC COM	\$ 1,007.96	\$ 943.02
139737100	COMMON STOCK	CAPITAL BANCORP INC COM	\$ 1,115.95	\$ 1,077.30
140501107	COMMON STOCK	CAPITAL SOUTHWEST CORPORATION COM	\$ 19,728.79	\$ 17,681.10
140755109	COMMON STOCK	CARA THERAPEUTICS INC COM	\$ 7,533.51	\$ 7,373.77
141788109	COMMON STOCK	CARGURUS INC COM CL A	\$ 115,289.22	\$ 111,977.60
142038108	COMMON STOCK	CARIBOU BIOSCIENCES INC COM	\$ 20,347.62	\$ 17,104.82
142339100	COMMON STOCK	CARLISLE COS INC COM	\$ 103,805.73	\$ 111,122.58
142552108	COMMON STOCK	CARLOTZ INC .7052:1 EXC 12/12/22 82452T107	\$ 41,306.14	\$ 5,871.81
143130102	COMMON STOCK	CARMAX INC COM	\$ 49,611.11	\$ 33,575.40
143658300	COMMON STOCK	CARNIVAL CORP UNITS	\$ 5,896,327.16	\$ 5,683,158.96
143905107	COMMON STOCK	CARRIAGE SERVICES INC COM	\$ 22,556.04	\$ 21,557.21
144285103	COMMON STOCK	CARPENTER TECHNOLOGY CORP COM	\$ 7,612.50	\$ 8,561.76
146103106	COMMON STOCK	CARTER BANKSHARES INC COM	\$ 20,070.62	\$ 20,251.51
146869102	COMMON STOCK	CARVANA CO COM CL A	\$ 2,455,207.17	\$ 2,116,072.17
146875604	COMMON STOCK	CARVER BANCORP INC COM	\$ 710.36	\$ 592.77
147448104	COMMON STOCK	CASELLA WASTE SYSTEMS COM CL A	\$ 13,425.00	\$ 10,450.24
147528103	COMMON STOCK	CASEY'S GENERAL STORES INC COM	\$ 79,805.74	\$ 80,085.79
147626105	COMMON STOCK	CASPER SLEEP INC CSH MRG \$6.90/SH 1/25/22	\$ 828.43	\$ 855.60
148806102	COMMON STOCK	CATALENT INC COM	\$ 120,300.82	\$ 86,429.94
149123101	COMMON STOCK	CATERPILLAR INC COM	\$ 1,551,854.34	\$ 1,574,451.34
149568107	COMMON STOCK	CAVCO INDUSTRIES COM	\$ 848.18	\$ 799.65
150602407	PREFERRED STOCK	CEDAR REALTY TRUST INC 7.25% PFD SER B USD25 *CLBL	\$ 7,740.00	\$ 6,584.94
150602605	COMMON STOCK	CEDAR REALTY TRUST INC CSH MRG 9.48/SH 8/23/22	\$ 1,481.49	\$ 559.32
150837607	COMMON STOCK	CEL-SCI CORP COM	\$ 679,332.52	\$ 590,582.28
150870103	COMMON STOCK	CELANESE CORP COM	\$ 88,617.57	\$ 86,063.27
151190105	COMMON STOCK	CELULARITY INC COM CL A	\$ 7,265.66	\$ 3,265.81
151190113	WARRANTS	CELULARITY INC WARRANT	\$ 18,258.50	\$ 14,101.31
151205200	COMMON STOCK	CELYAD ADR SPONSORED	\$ 183.00	\$ 193.49
151290889	COMMON STOCK	CEMEX S.A.B. DE C.V. ADR SPONSORED	\$ 29,372.03	\$ 28,116.70
151461209	COMMON STOCK	CENTER CST BRKFLD MLP & ENGY I COM	\$ 16,248.00	\$ 18,467.12
152309100	COMMON STOCK	CENTESSA PHARMACEUTICALS PLC ADR	\$ 6,756.00	\$ 3,428.40
153527106	COMMON STOCK	CENTRAL GARDEN & PET CO COM	\$ 263.15	\$ 222.95
153527205	COMMON STOCK	CENTRAL GARDEN & PET CO COM CL A	\$ 8,240.52	\$ 6,475.63

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
154760409	COMMON STOCK	CENTRAL PACIFIC FINANCIAL CORP COM	\$ 50,706.00	\$ 39,797.04
155038201	COMMON STOCK	CENTRAL PUERTO SA ADR SPONSORED	\$ 24,136.74	\$ 24,462.90
156287104	MUTUAL FUNDS	CENTRE FUNDS AMERICAN SELECT EQTY INVESTOR	\$ 18,700.00	\$ 16,838.15
156431108	COMMON STOCK	CENTURY ALUMINUM COM	\$ 73,141.73	\$ 74,918.22
156492100	COMMON STOCK	CENTURY CASINOS MANAGEMENT INC COM	\$ 3,654.00	\$ 2,807.90
156504300	COMMON STOCK	CENTURY COMMUNITIES COM	\$ 126,596.20	\$ 116,523.52
156727109	COMMON STOCK	CERENCE INC COM	\$ 29,704.01	\$ 9,604.43
156782104	COMMON STOCK	CERNER CORP CSH MRG \$95.00/SH 6/9/22	\$ 144,996.76	\$ 147,456.92
157085101	COMMON STOCK	CERUS CORP COM	\$ 728.35	\$ 618.05
157210105	COMMON STOCK	CEVA INC COM	\$ 50,158.40	\$ 42,717.11
159179100	COMMON STOCK	CHANNELADVISOR CORP CSH MRG \$23.10/SH 11/15/22	\$ 3,173.56	\$ 2,732.65
159864107	COMMON STOCK	CHARLES RIVER LABORATORIES COM	\$ 462,323.30	\$ 464,623.82
162818108	COMMON STOCK	CHECKMATE PHARMACEUTICALS INC CSH MRG \$10.50/SH 6/1/22	\$ 61,911.98	\$ 61,971.00
162828107	COMMON STOCK	CHECKPOINT THERAPEUTICS INC 1:10 R/S 12/6/22 162828206	\$ 59,495.61	\$ 53,538.19
162828206	COMMON STOCK	CHECKPOINT THERAPEUTICS INC COM	\$ 1,636.78	\$ 1,764.28
163072101	COMMON STOCK	CHEESECAKE FACTORY COM	\$ 54,627.45	\$ 52,418.31
163086101	COMMON STOCK	CHEFS WAREHOUSE INC COM	\$ 129,874.33	\$ 120,519.89
163092109	COMMON STOCK	CHEGG INC COM	\$ 150,445.38	\$ 157,001.19
163572209	COMMON STOCK	CHEMBIO DIAGNOSTICS INC COM	\$ 2,966.60	\$ 1,725.00
163851108	COMMON STOCK	THE CHEMOURS COMPANY LLC COM	\$ 98,247.35	\$ 103,799.11
164024101	COMMON STOCK	CHEMUNG FINANCIAL CORP COM	\$ 189,713.59	\$ 189,341.60
164651101	COMMON STOCK	CHERRY HILL MORTGAGE INV CORP USD0.01	\$ 9,924.00	\$ 8,365.21
165167735	COMMON STOCK	CHESAPEAKE ENERGY CORP COM	\$ 621,479.28	\$ 636,300.42
166764100	COMMON STOCK	CHEVRON CORPORATION COM	\$ 6,451,122.90	\$ 6,912,372.66
168615102	COMMON STOCK	CHICO'S FAS INC COM	\$ 71,330.72	\$ 62,170.78
168910206	COMMON STOCK	CHINA NATURAL GAS INC COM	\$ -	\$ -
169379203	COMMON STOCK	CHINA FINANCE ONLINE CO ADR	\$ 326.50	\$ 164.54
169656105	COMMON STOCK	CHIPOTLE MEXICAN GRILL COM	\$ 1,618,913.78	\$ 1,489,506.64
169905106	COMMON STOCK	CHOICE HOTELS INTL INC COM	\$ 2,166.45	\$ 1,653.42
171077407	COMMON STOCK	CHROMADEX CORPORATION COM	\$ 17,586.40	\$ 16,503.95
171340102	COMMON STOCK	CHURCH & DWIGHT COM	\$ 265,187.65	\$ 256,056.57
171484108	COMMON STOCK	CHURCHILL DOWNS INC COM	\$ 6,022.50	\$ 5,999.97
171604101	COMMON STOCK	CHUYS HOLDINGS INC COM	\$ 44,530.82	\$ 43,177.89
171779309	COMMON STOCK	CIENA CORP COM	\$ 52,694.06	\$ 49,616.12
172062101	COMMON STOCK	CINCINNATI FINANCIAL CORP COM	\$ 13,554.87	\$ 13,626.48
172406209	COMMON STOCK	CINEDIGM CORPORATION COM CL A	\$ 28,709.97	\$ 21,049.12
172755100	COMMON STOCK	CIRRUS LOGIC INC COM	\$ 35,798.46	\$ 34,991.21
172908105	COMMON STOCK	CINTAS CORP COM	\$ 103,855.18	\$ 98,575.15
172922106	COMMON STOCK	CITIZENS AND NORTHERN CORP COM	\$ 12,415.01	\$ 12,311.00
172967424	COMMON STOCK	CITIGROUP INC COM	\$ 1,481,878.76	\$ 1,343,342.51
174610105	COMMON STOCK	CITIZENS FINL GROUP INC COM	\$ 173,930.12	\$ 153,431.23
174740100	COMMON STOCK	CITIZENS INC COM CL A	\$ 59.64	\$ 48.07
177376100	COMMON STOCK	CITRIX SYSTEMS INC CSH MRG @\$104/SH 10/3/22	\$ 249,391.29	\$ 252,032.42
178587101	COMMON STOCK	CITY OFFICE REIT INC COM USD0.01	\$ 48,116.75	\$ 47,548.03
180987273	WARRANTS	EZION HOLDINGS LTD WARRANTS	\$ -	\$ -
184496107	COMMON STOCK	CLEAN HARBORS INC COM	\$ 28,485.50	\$ 26,215.05
184499101	COMMON STOCK	CLEAN ENERGY FUELS CORPORATION COM	\$ 361,393.33	\$ 392,963.22
184692200	COMMON STOCK	CLEARBRIDGE MLP AND MIDSTREAM COM	\$ 17,921.56	\$ 20,475.95
185063104	COMMON STOCK	CLEARSIDE BIOMEDICAL INC COM	\$ 21,372.45	\$ 14,999.81
185634102	COMMON STOCK	CLENE INC COM	\$ 410.00	\$ 370.59
185899101	COMMON STOCK	CLEVELAND CLIFFS INC COM	\$ 4,162,612.74	\$ 4,370,173.51
186760104	COMMON STOCK	CLEVER LEAVES HOLDINGS INC COM	\$ 134,651.06	\$ 122,003.24
186760112	WARRANTS	CLEVER LEAVES HOLDINGS INC WARRANT *CLBL	\$ 1,039.69	\$ 345.80
186854204	MUTUAL FUNDS	CLIFFWATER LLC CORP LENDING I	\$ 5,255.27	\$ 5,290.53
189054109	COMMON STOCK	CLOROX CO COM	\$ 230,962.74	\$ 223,705.45
189464100	COMMON STOCK	CLOVIS ONCOLOGY INC COM	\$ 354,694.56	\$ 339,253.35
189763105	COMMON STOCK	CO DIAGNOSTICS INC COM	\$ 449.99	\$ 399.48
191098102	COMMON STOCK	COCA-COLA CONSOLIDATED INC COM	\$ 251,919.13	\$ 234,009.16
191216100	COMMON STOCK	COCA-COLA CO COM	\$ 1,439,551.59	\$ 1,436,009.08
192003101	COMMON STOCK	TELESIS BIO INC COM	\$ 8,924.40	\$ 7,503.26
192005106	COMMON STOCK	CODEXIS INC COM	\$ 65,568.00	\$ 67,601.26
192010106	COMMON STOCK	CODIAK BIOSCIENCES INC COM	\$ 10,284.70	\$ 10,038.68
192108504	COMMON STOCK	COEUR MINING INC COM	\$ 48,938.39	\$ 46,155.18
192176105	COMMON STOCK	COFFEE HLDG CO INC COM	\$ 307.30	\$ 280.27
192422103	COMMON STOCK	COGNEX CORP COM	\$ 120,579.24	\$ 73,867.66
192446102	COMMON STOCK	COGNIZANT TECHNOLO COM CL A	\$ 7,273.97	\$ 7,929.95

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

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Cusip	Security Type	Security Name		
192476109	MUTUAL FUNDS	COHEN & STEERS FUNDS REALTY SHARES L	\$ 111,069.21	\$ 81,925.66
192479103	COMMON STOCK	COHERENT INC MRG \$220 & .91:1 7/1/22	\$ 5,330.80	\$ 4,400.00
192576106	COMMON STOCK	COHU INC COM	\$ 12,860.05	\$ 13,137.31
194014106	COMMON STOCK	ENOVIS CORPORATION 1:3 R/S 4/5/22 194014502	\$ 4,737.99	\$ 4,541.97
194162103	COMMON STOCK	COLGATE-PALMOLIVE CO COM	\$ 53,400.49	\$ 49,424.82
194170106	COMMON STOCK	COLICITY INC LIQUIDATION \$10.08/SH 12/21/22	\$ 4,387.50	\$ 4,545.14
194170114	WARRANTS	COLICITY INC WARRANT	\$ 69.75	\$ 0.09
194170205	COMMON STOCK	COLICITY INC LIQUIDATION \$10.08/SH 12/21/22	\$ 1,699.74	\$ 1,706.12
197199573	MUTUAL FUNDS	COLUMBIA FUNDS ACORN EUROPEAN A	\$ 20,000.00	\$ 17,938.11
197199755	MUTUAL FUNDS	COLUMBIA FUNDS THERMOSTAT A	\$ 11,067.66	\$ 10,839.93
197641103	COMMON STOCK	COLUMBIA FINL INC COM	\$ 10,832.56	\$ 11,116.16
199908104	COMMON STOCK	COMFORT SYSTEMS USA COM	\$ 57,386.22	\$ 54,232.95
200340107	COMMON STOCK	COMERICA INC COM	\$ 134,243.38	\$ 120,496.94
201723103	COMMON STOCK	COMMERCIAL METALS CO COM	\$ 454,173.28	\$ 443,581.99
202608105	COMMON STOCK	COMMERCIAL VEHICLE GROUP INC COM	\$ 1,712.78	\$ 1,436.15
203607106	COMMON STOCK	COMMUNITY BANK SYSTEMS INC COM	\$ 6,805.00	\$ 6,356.84
203668108	COMMON STOCK	COMMUNITY HEALTH SYS INC COM	\$ 23,577.85	\$ 15,087.05
203900105	COMMON STOCK	COMMUNICATIONS SYSTEMS INC 1:4 R/S 3/21/22 203900204	\$ 19,248.00	\$ 4,485.62
203900204	COMMON STOCK	COMMUNICATIONS SYSTEMS INC 1:1 EXC 3/29/22 72303P107	\$ -	\$ -
204166102	COMMON STOCK	COMMMVAULT SYSTEMS INC COM	\$ 52,723.80	\$ 48,782.83
204409601	COMMON STOCK	COMPANHIA ENERGETICA DE MINAS ADR SPONSORED	\$ 1,344.49	\$ 1,393.90
204448104	COMMON STOCK	MINAS BUENAVENTURA ADR SPONSORED	\$ 30,807.63	\$ 24,751.31
205650203	COMMON STOCK	COMSOVEREIGN HLDG 1:100 R/S 2/10/23 205650401	\$ 33,132.01	\$ 17,562.51
205750300	COMMON STOCK	COMSTOCK INC COM	\$ 10,178.37	\$ 9,672.32
205768302	COMMON STOCK	COMSTOCK RESOURCES INC COM	\$ 560,657.37	\$ 584,195.75
205826209	COMMON STOCK	COMTECH TELECOMMUNICATIONS COM	\$ 5,408.79	\$ 4,672.47
205887102	COMMON STOCK	CONAGRA BRANDS INC COM	\$ 109,323.53	\$ 109,228.38
206022105	COMMON STOCK	CONCERT PHARMACEUTICALS INC COM	\$ 630.00	\$ 1,065.95
206071102	COMMON STOCK	CONCORD ACQUISITION CORP LIQUID \$10.17/SH 12/12/22	\$ 24,173.45	\$ 23,985.21
206277105	COMMON STOCK	CONCORD MEDICAL SE ADR SPONSORED	\$ 1,876.82	\$ 1,937.92
206787103	COMMON STOCK	CONDUENT INC COM	\$ 3,309.35	\$ 3,326.87
207019100	MUTUAL FUNDS	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	\$ 22,081.88	\$ 15,246.21
207523101	COMMON STOCK	CONNECT BIOPHARMA HLDGS LTD ADR	\$ 6,968.37	\$ 7,016.42
209115104	COMMON STOCK	CONSOLIDATED EDISON INC COM	\$ 86,670.69	\$ 90,234.84
210502100	COMMON STOCK	CONSUMER PORTFOLIO SERVICES COM	\$ 37,333.70	\$ 36,323.14
210751103	COMMON STOCK	CONTAINER STORE GRP INC (THE) COM	\$ 21,187.54	\$ 17,589.11
212015101	COMMON STOCK	CONTINENTAL RESOURCES INC CSH MRG @\$74.28/SH 11/23/22	\$ 663,895.85	\$ 718,950.78
212326300	COMMON STOCK	CONTRAFECT CORP 1:80 R/S 2/15/23 212326409	\$ 5,375.00	\$ 3,299.90
216648402	COMMON STOCK	COOPER COS INC COM	\$ 2,057.83	\$ 2,079.14
217204106	COMMON STOCK	COPART INC COM	\$ 49,938.11	\$ 43,418.01
217621200	COMMON STOCK	COPPERBANK RESOURCES CORP N/C 4/25/22 307357103	\$ 2,362.24	\$ -
217661107	COMMON STOCK	COPPERNICO METALS INC COM	\$ -	\$ -
218352102	COMMON STOCK	CORCEPT THERAPEUTICS INC COM	\$ 71,694.39	\$ 75,493.76
219350105	COMMON STOCK	CORNING INC COM	\$ 88,010.80	\$ 84,510.64
219798105	COMMON STOCK	QUIDELORTHO CORP COM	\$ 8,341.72	\$ 60,646.97
221013105	COMMON STOCK	CORVUS GOLD INC CSH MRG \$4.10/SH CAD 1/19/22	\$ 805.00	\$ 816.53
221015100	COMMON STOCK	CORVUS PHARMACEUTICALS INC COM	\$ 7,230.00	\$ 4,920.00
221413206	COMMON STOCK	COSMOS HEALTH INC 1:25 R/S 12/16/22 221413305	\$ 128,527.52	\$ 61,843.57
221413305	COMMON STOCK	COSMOS HEALTH INC COM	\$ 26,497.40	\$ 31,143.20
222070203	COMMON STOCK	COTY INC COM CL A	\$ 273.00	\$ 201.34
224399105	COMMON STOCK	CRANE CO 1:1 EXC 5/17/22 224441105	\$ 33,143.12	\$ 18,481.41
224441105	COMMON STOCK	CRANE HOLDINGS CO COM	\$ -	\$ 9,117.29
225265107	COMMON STOCK	CREATD INC COM	\$ 23,317.78	\$ 23,357.46
225401108	COMMON STOCK	CREDIT SUISSE GROUP ADR SPONSORED	\$ 40,186.01	\$ 45,300.45
226406106	COMMON STOCK	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	\$ 472.00	\$ 465.99
226718104	COMMON STOCK	CRITEO S.A ADR	\$ 388.70	\$ 252.16
227046109	COMMON STOCK	CROCS INC COM	\$ 256,698.08	\$ 226,079.96
227483104	COMMON STOCK	CROSS COUNTRY HEALTHCARE INC COM	\$ 1,004,735.33	\$ 948,981.93
228339206	COMMON STOCK	CROWN ELECTROKINETICS CORP COM	\$ 5,913.63	\$ 4,833.20
228368106	COMMON STOCK	CROWN HOLDINGS INC COM	\$ 18,268.20	\$ 19,033.35
228895108	COMMON STOCK	CRYO-CELL INTERNATIONAL INC COM	\$ 1,042.91	\$ 1,024.61
229050307	COMMON STOCK	CRYOPORT INC COM	\$ 7,621.00	\$ 4,680.04
229663109	COMMON STOCK	CUBESMART COM USD0.01	\$ 147,168.56	\$ 138,190.55
229790100	COMMON STOCK	CUE HEALTH INC COM	\$ 40,866.11	\$ 27,245.41
229899109	COMMON STOCK	CULLEN FROST BANKERS COM	\$ 3,201.67	\$ 3,155.07
230770109	COMMON STOCK	CUMBERLAND PHARMACEUTICALS INC COM	\$ 424.97	\$ 441.34

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Cusip	Security Type	Security Name		
231021106	COMMON STOCK	CUMMINS INC COM	\$ 56,449.63	\$ 61,793.60
231082801	COMMON STOCK	CUMULUS MEDIA INC COM CL A	\$ 1,584.40	\$ 1,627.86
231269200	COMMON STOCK	CURIS INC COM	\$ 20,178.65	\$ 17,340.48
231561101	COMMON STOCK	CURTISS-WRIGHT CORP COM	\$ 20,514.06	\$ 18,390.50
232109108	COMMON STOCK	CUTERA INC COM	\$ 7,949.32	\$ 8,270.04
232517102	COMMON STOCK	CYBER OPTICS CSH MRG \$54.00/SH 11/3/22	\$ 9,765.00	\$ 9,784.20
233051143	COMMON STOCK	DBX ETF TRUST XTRACKERS S&P ETF	\$ 82,717.22	\$ 73,451.89
233051200	COMMON STOCK	DBX ETF TRUST XTRACK MSCI EAFE ETF	\$ 47,320.35	\$ 42,141.55
233051218	COMMON STOCK	DBX ETF TRUST XTRACKERS MSCI ETF	\$ 32,724.49	\$ 27,077.43
233051267	COMMON STOCK	DBX ETF TRUST XTRACKERS LOW ETF	\$ 25,213.97	\$ 22,624.46
233051432	COMMON STOCK	DBX ETF TRUST XTRACK USD HIGH ETF	\$ 19,123.20	\$ 17,879.18
233051663	COMMON STOCK	DBX ETF TRUST LIQUIDATION @\$28.850/SH 3/8/22	\$ 15,463.84	\$ 14,744.96
233051747	COMMON STOCK	DBX ETF TRUST XTRACKERS JP MORGAN ESG USD	\$ 9,913.10	\$ 8,474.40
233051879	COMMON STOCK	DBX ETF TRUST XTRACK HRVST CSI ETF	\$ 10,212.39	\$ 8,008.46
233203421	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	\$ 26,176.14	\$ 22,110.10
233203603	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS ONE-YEAR FIXED INCOME INST	\$ 56,067.40	\$ 55,098.56
233203819	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	\$ 26,710.97	\$ 23,935.87
233203827	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	\$ 15,394.17	\$ 13,760.00
233203884	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	\$ 60,633.66	\$ 57,358.66
233247113	WARRANTS	DMY TECHNOLOGY GROUP INC VI WARRANT	\$ 237,582.00	\$ 209,649.76
233331107	COMMON STOCK	DTE ENERGY CO COM	\$ 73,885.32	\$ 81,869.10
235825205	COMMON STOCK	DANA INCORPORATED COM	\$ 2,282.00	\$ 1,618.00
235851102	COMMON STOCK	DANAHER CORP COM	\$ 402,644.65	\$ 392,312.73
236272100	COMMON STOCK	DANIMER SCIENTIFIC INC COM CL A	\$ 69,391.56	\$ 53,131.81
237194105	COMMON STOCK	DARDEN RESTAURANTS INC COM	\$ 141,619.84	\$ 129,838.27
237266101	COMMON STOCK	DARLING INGREDIENTS INC COM	\$ 261,236.07	\$ 251,063.55
238116206	COMMON STOCK	DATASEA INC COM	\$ 89,227.69	\$ 85,526.56
238210306	MUTUAL FUNDS	PHAEACIAN ACCENT INTL VAL INV LQ 5/26/22	\$ 172,429.96	\$ 138,603.09
238337109	COMMON STOCK	DAVE & BUSTER'S ENTERTAINMENT COM	\$ 97,709.25	\$ 103,632.62
239360100	COMMON STOCK	DAWSON GEOPHYSICAL CO COM	\$ 10.38	\$ 9.96
242794105	COMMON STOCK	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T108	\$ 50,754.27	\$ -
242794113	WARRANTS	DECARBONIZATION PLUS ACQUISITI 1:1 EXC 1/14/22 Q9225T116	\$ 19,902.54	\$ 749.99
243537107	COMMON STOCK	DECKERS OUTDOOR CORP COM	\$ 43,286.29	\$ 35,987.25
244199105	COMMON STOCK	DEERE & CO COM	\$ 1,153,180.51	\$ 1,207,235.60
245496104	COMMON STOCK	DEL TACO RESTAURANTS INC NEW CSH MRG @\$12.51/SH 3/9/22	\$ 24,900.00	\$ 25,020.00
245906102	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH A	\$ 10,194.54	\$ 5,591.76
245906409	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH C	\$ 20,660.87	\$ 3,080.00
245915103	COMMON STOCK	DELAWARE INV DIV COM	\$ 10,388.95	\$ 6,948.62
246060107	COMMON STOCK	DELAWARE ENHANCED COM	\$ 4,793.70	\$ 4,623.15
246107106	COMMON STOCK	DELAWARE IVY HIGH INC OPP FD COM	\$ 1,058.62	\$ 1,049.71
247361702	COMMON STOCK	DELTA AIR LINES INC COM	\$ 2,465,803.29	\$ 2,548,986.78
248019101	COMMON STOCK	DELUXE CORP COM	\$ 3,022.26	\$ 2,731.13
248356107	COMMON STOCK	DENISON MINES CORPORATION COM	\$ 84,722.55	\$ 79,327.42
249845108	COMMON STOCK	DERMATA THERAPEUTICS INC COM	\$ 1,729.58	\$ 1,729.88
249906108	COMMON STOCK	DESCARTES SYSTEMS GROUP INC COM	\$ 3,646.18	\$ 3,276.20
250565108	COMMON STOCK	DESIGNER BRANDS INC COM CL A	\$ 37,472.23	\$ 35,487.51
252131107	COMMON STOCK	DEXCOM INC COM	\$ 353,932.05	\$ 332,135.96
252784400	PREFERRED STOCK	DIAMONDROCK HOSPITALITY CO 8.250% CUM RED PRF STK S *CLBL	\$ 7,535.70	\$ 6,911.83
253393102	COMMON STOCK	DICKS SPORTING GOODS INC COM	\$ 311,335.87	\$ 307,528.72
253651103	COMMON STOCK	DIEBOLD NIXDORF INCORPORATED COM	\$ 3,003.73	\$ 2,209.31
253748305	COMMON STOCK	DIFFUSION PHARMACEUTICALS INC 1:50 R/S 4/19/22 253748404	\$ 10,048.20	\$ 1,902.28
253748404	COMMON STOCK	DIFFUSION PHARMACEUTICALS INC COM	\$ -	\$ 32.39
253798102	COMMON STOCK	DIGI INTERNATIONAL INC COM	\$ 27,874.12	\$ 30,834.94
253868103	COMMON STOCK	DIGITAL REALTY TRUST INC COM STK USD0.01	\$ 185,847.03	\$ 160,539.61
254067101	COMMON STOCK	DILLARDS INC COM CL A	\$ 516,281.65	\$ 461,368.22
254423106	COMMON STOCK	DINEEQUITY INC COM	\$ 66,680.93	\$ 64,377.25
254543101	COMMON STOCK	DIODES INC COM	\$ 17,053.25	\$ 15,377.18
254687106	COMMON STOCK	WALT DISNEY COMPANY (THE) COM	\$ 9,302,004.43	\$ 8,747,456.04
254709108	COMMON STOCK	DISCOVER FINANCIAL SERVICES COM	\$ 65,625.96	\$ 63,344.16
254939200	MUTUAL FUNDS	DIREXION FUNDS DIREXION MO NAS100 BL 1.75 INV	\$ 867,446.85	\$ 800,907.95
254939838	MUTUAL FUNDS	DIREXION FUNDS DIREXION MO SM CAP BL 1.75 INV	\$ 4.66	\$ 4.44
255519100	COMMON STOCK	DIXIE GROUP INC COM CL A	\$ 2,292.00	\$ 827.93
256086109	COMMON STOCK	DOCGO INC COM	\$ 16,910.15	\$ 16,510.60
256086117	WARRANTS	DOCGO INC REDEMPTION \$.10/SH 9/19/22	\$ 2,140.00	\$ 1,250.48
256163106	COMMON STOCK	DOCUSIGN INC COM	\$ 1,329,059.97	\$ 1,159,561.45
256201104	MUTUAL FUNDS	DODGE & COX FUNDS BALANCED I	\$ 18,499.80	\$ 18,000.00

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Cusip	Security Type	Security Name		
256206103	MUTUAL FUNDS	DODGE & COX FUNDS INTL STOCK I	\$ 264,063.64	\$ 259,432.13
256206202	MUTUAL FUNDS	DODGE & COX FUNDS GLOBAL STOCK I	\$ 7,450.63	\$ 7,000.00
256206301	MUTUAL FUNDS	DODGE & COX FUNDS GLOBAL BOND I	\$ 15,151.97	\$ 13,653.72
256206400	MUTUAL FUNDS	DODGE & COX FUNDS EMRG MKTS STOCK I	\$ 45,336.23	\$ 38,523.92
256210105	MUTUAL FUNDS	DODGE & COX FUNDS INCOME I	\$ 206,113.07	\$ 194,421.63
256219106	MUTUAL FUNDS	DODGE & COX FUNDS STOCK I	\$ 87,335.80	\$ 81,840.43
256677105	COMMON STOCK	DOLLAR GENERAL CORP COM	\$ 471,071.89	\$ 462,743.28
256746108	COMMON STOCK	DOLLAR TREE INC COM	\$ 454,819.12	\$ 457,910.95
257554105	COMMON STOCK	DOMO INC COM CL B	\$ 17,703.80	\$ 17,144.97
257651109	COMMON STOCK	DONALDSON CO INC COM	\$ 195.76	\$ 206.20
257867200	COMMON STOCK	DONNELLEY RR & SONS CO CSH MRG \$10.85/SH 2/28/22	\$ 63,070.73	\$ 63,391.05
258278100	COMMON STOCK	DORMAN PRODUCTS IN COM	\$ 1,004.60	\$ 987.38
258620103	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND I	\$ 3,120.00	\$ 2,703.00
258620202	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND N	\$ 29,658.49	\$ 26,864.03
258620509	MUTUAL FUNDS	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	\$ 72,832.53	\$ 64,000.00
258620616	MUTUAL FUNDS	DOUBLELINE FUNDS REAL ESTATE & INCOME I	\$ 24,006.22	\$ 21,482.66
258620632	MUTUAL FUNDS	DOUBLELINE FUNDS SHILLER ENHANCED INTL I	\$ 35,911.94	\$ 33,461.06
258620715	MUTUAL FUNDS	DOUBLELINE FUNDS STRATEGIC COMMODITY I	\$ 18,809.95	\$ 20,328.31
258620822	MUTUAL FUNDS	DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	\$ 29,135.64	\$ 27,253.29
258620830	MUTUAL FUNDS	DOUBLELINE FUNDS FLOATING RATE N	\$ 30,350.91	\$ 28,510.81
258620863	MUTUAL FUNDS	DOUBLELINE FUNDS LOW DURATION BOND I	\$ 64,348.70	\$ 62,069.14
258622109	COMMON STOCK	DOUBLELINE INCOME SOLUTIONS FD COM	\$ 37,780.20	\$ 30,409.06
260003108	COMMON STOCK	DOVER CORP COM	\$ 42,578.10	\$ 39,110.77
260557103	COMMON STOCK	DOW INC COM	\$ 1,422,375.58	\$ 1,404,813.88
262028301	MUTUAL FUNDS	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	\$ 64,717.91	\$ 59,835.28
262077100	COMMON STOCK	DRIVE SHACK INC COM	\$ 19,419.44	\$ 20,402.53
264147109	COMMON STOCK	DUCOMMUN INC COM	\$ 1,263.75	\$ 1,269.99
264411505	COMMON STOCK	DUKE REALTY CORPORATION .475:1 EXC 10/3/22 74340W103	\$ 218,401.17	\$ 187,390.69
265334102	COMMON STOCK	DUNE ACQUISITION CORP COM CL A	\$ 982.53	\$ 976.97
265334110	WARRANTS	DUNE ACQUISITION CORP WARRANT	\$ 490.00	\$ 234.17
266605104	COMMON STOCK	DURECT CORP 1:10 R/S 12/6/22 266605500	\$ 2,366.16	\$ -
267475101	COMMON STOCK	DYCOM INDUSTRIES COM	\$ 42,584.86	\$ 41,489.78
268150109	COMMON STOCK	DYNATRACE INC COM	\$ 22,980.90	\$ 16,325.14
268158201	COMMON STOCK	DYNAVAX TECHNOLOGIES CORP COM	\$ 335,038.52	\$ 324,768.47
268211109	COMMON STOCK	DZS INC COM	\$ 5,821.00	\$ 5,396.84
268311107	COMMON STOCK	EDAP TMS S.A. ADR SPONSORED	\$ 6,893.50	\$ 7,884.49
268603107	COMMON STOCK	EL POLLO LOCO HOLDINGS INC COM	\$ 12,810.61	\$ 13,030.89
269796108	COMMON STOCK	EAGLE PHARMACEUTICALS INC COM	\$ 10,734.11	\$ 10,801.52
269808101	COMMON STOCK	EAGLE POINT CREDIT CO LLC COM	\$ 24,595.34	\$ 23,994.12
269809307	PREFERRED STOCK	EAGLE POINT CREDIT COMPANY INC REDEMPTION \$25.00/SH 2/28/22	\$ 24,609.11	\$ 24,200.00
270087109	COMMON STOCK	EARGO INC 1:20 R/S 1/18/23 270087208	\$ 661,423.72	\$ 438,086.70
277276101	COMMON STOCK	EASTGROUP PROPERTIES INC COM USD0.0001	\$ 2,138.90	\$ 1,615.03
277432100	COMMON STOCK	EASTMAN CHEMICAL CO COM	\$ 29,383.19	\$ 26,505.80
277461406	COMMON STOCK	EASTMAN KODAK CO COM	\$ 45,784.86	\$ 44,837.92
277923132	MUTUAL FUNDS	EATON VANCE FUNDS PARAMETRIC COMMODITY STRAT A	\$ 20,000.00	\$ 20,101.39
277923660	MUTUAL FUNDS	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	\$ 17,690.08	\$ 16,773.82
277923694	MUTUAL FUNDS	EATON VANCE FUNDS EMRG MKTS LOCAL INCOME A	\$ 15,719.09	\$ 13,000.00
278274105	COMMON STOCK	EATON VANCE ENH COM	\$ 15,096.30	\$ 12,178.97
278642103	COMMON STOCK	EBAY INC COM	\$ 136,269.01	\$ 110,636.63
278700109	COMMON STOCK	EBET INC COM	\$ 199.68	\$ 201.11
278715206	COMMON STOCK	EBIX INC COM	\$ 4,534.35	\$ 3,422.08
278768106	COMMON STOCK	ECHOSTAR CORPORATION COM CL A	\$ 4,816.50	\$ 4,047.12
278865100	COMMON STOCK	ECOLAB INC COM	\$ 66,478.38	\$ 56,754.47
279158109	COMMON STOCK	ECOPETROL SA ADR SPONSORED	\$ 30,401.52	\$ 27,117.32
281020107	COMMON STOCK	EDISON INTERNATIONAL COM	\$ 40,305.30	\$ 36,652.73
281479105	COMMON STOCK	EDUCATIONAL DEVELOPMENT CORP COM	\$ 905.00	\$ 787.99
282559103	COMMON STOCK	89BIO INC COM	\$ 9,134.00	\$ 9,866.20
282644301	COMMON STOCK	EKSO BIONICS HOLDINGS INC COM	\$ 1,055.00	\$ 1,194.90
282914100	COMMON STOCK	8X8 INC NEW COM	\$ 1,014.70	\$ 772.99
284849205	COMMON STOCK	ELECTRAMECCANICA VEHS CORP COM	\$ 19,568.66	\$ 19,455.04
284902509	COMMON STOCK	ELDORADO GOLD CORP COM	\$ 8,003.13	\$ 7,878.13
285512109	COMMON STOCK	ELECTRONIC ARTS INC COM	\$ 115,740.48	\$ 113,328.50
288578107	COMMON STOCK	ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT USD0.01	\$ 12,392.71	\$ 11,251.87
289074106	COMMON STOCK	ELLSWORTH GROWTH AND INCOME FU COM	\$ 994.55	\$ 988.66
289074205	PREFERRED STOCK	ELLSWORTH GROWTH AND INCOME FU 5.25% CUM PFD SHS A USD2 *CLBL	\$ 12,835.00	\$ 12,797.37
290734102	COMMON STOCK	ELYS GAME TECHNOLOGY CORP COM	\$ 120,685.40	\$ 50,094.66

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
290846203	COMMON STOCK	EMCORE CORP COM	\$ 13,250.09	\$ 8,370.91
291011104	COMMON STOCK	EMERSON ELECTRIC CO COM	\$ 133,973.11	\$ 135,581.13
291087203	COMMON STOCK	EMERSON RADIO CORP COM	\$ 4,388.52	\$ 3,798.73
291361871	COMMON STOCK	EMLES TR LIQUIDATION 10/20/22	\$ 125,936.00	\$ 117,415.60
292104106	COMMON STOCK	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	\$ 7,200.08	\$ 6,905.32
292218104	COMMON STOCK	EMPLOYERS HOLDINGS INC COM	\$ 620.70	\$ 612.90
292554102	COMMON STOCK	ENCORE CAPITAL GROUP INC COM	\$ 75,102.43	\$ 74,717.97
292562105	COMMON STOCK	ENCORE WIRE CORP COM	\$ 327,057.49	\$ 324,023.10
292671708	COMMON STOCK	ENERGY FUELS INC COM	\$ 295,177.24	\$ 275,048.73
292766102	COMMON STOCK	ENERPLUS CORPORATION COM	\$ 37,732.12	\$ 40,025.07
292812104	COMMON STOCK	ENFUSION INC COM CL A	\$ 3,870.21	\$ 2,896.40
293306106	COMMON STOCK	ENGLOBAL CORPORATION COM	\$ 72,569.79	\$ 77,333.04
293594107	COMMON STOCK	ENOVIX CORP COM	\$ 445,820.12	\$ 430,037.81
293594115	WARRANTS	ENOVIX CORP REDEMPTION @\$0.10/SH 1/10/22	\$ 47,220.00	\$ 43,499.42
293602108	COMMON STOCK	ENSYSCE BIOSCIENCES INC 1:20 R/S 10/28/22 293602207	\$ 3,618.22	\$ 1,768.87
293602207	COMMON STOCK	ENSYSCE BIOSCIENCES INC COM	\$ 39,239.06	\$ 37,575.51
293614103	COMMON STOCK	ENTASIS THERAPEUTICS HLDGS INC CASH MRG \$2.20 7/12/22	\$ 2,205.26	\$ 2,195.15
293828802	COMMON STOCK	ENTREPRENEURSHARES SER TRUST ERSHARES ENTREPRENEURS ETF	\$ 5,132.00	\$ 4,471.89
294429105	COMMON STOCK	EQUIFAX INC COM	\$ 57,036.03	\$ 39,586.67
294600101	COMMON STOCK	EQUITRANS MIDSTREAM CORP COM	\$ 64,965.44	\$ 67,306.82
294628102	COMMON STOCK	EQUITY COMMONWEALTH USD0.01(BNF INT)	\$ 4,118.40	\$ 3,473.27
294821608	COMMON STOCK	ERICSSON ADR SPONSORED	\$ 237,784.08	\$ 240,718.24
296056104	COMMON STOCK	ESCALADE INC COM	\$ 662.39	\$ 599.87
296315104	COMMON STOCK	ESCO TECHNOLOGIES INC COM	\$ 707.50	\$ 663.78
297178105	COMMON STOCK	ESSEX PROPERTY TRUST INC COM USD0.0001	\$ 49,792.03	\$ 47,236.86
297602104	COMMON STOCK	ETHAN ALLEN INTERIORS INC COM	\$ 262.90	\$ 256.00
298706409	MUTUAL FUNDS	AMERICAN FUNDS EUROPACIFIC GROWTH F1	\$ 21,110.56	\$ 16,749.31
301505624	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST BITWISE CRYPTO INNOVATORS E	\$ 4,738.95	\$ 4,731.90
301505707	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	\$ 20,325.15	\$ 18,591.90
301505715	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST 1:1 EXC 4/25/22 85208P303	\$ 507,059.63	\$ 184,836.17
301505889	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN ETF	\$ 9,506.00	\$ 9,473.99
301993127	COMMON STOCK	EXELA TECHNOLOGIES INC CONTRA-DO NOT SELL	\$ -	\$ -
302081104	COMMON STOCK	EXLSERVICE HLDGS INC COM	\$ 28,667.50	\$ 28,419.56
302130109	COMMON STOCK	EXPEDTRS INTL WASH COM	\$ 48,906.47	\$ 45,515.73
302301106	COMMON STOCK	EZCORP INC COM CL A	\$ 22,489.31	\$ 22,099.79
302314208	COMMON STOCK	EZFILL HLDGS INC COM	\$ 2,289.84	\$ 2,234.96
302491303	COMMON STOCK	FMC CORP COM	\$ 283,540.76	\$ 284,983.39
302520101	COMMON STOCK	FNB CORP PA COM	\$ 37,481.02	\$ 38,869.34
302544101	MUTUAL FUNDS	FPA FUNDS NEW INCOME INVESTOR	\$ 29,789.90	\$ 28,943.06
302635206	COMMON STOCK	FS KKR CAPITAL CORP COM	\$ 129,980.66	\$ 132,514.44
302933205	MUTUAL FUNDS	FMI FUNDS LG CAP INVESTOR	\$ 45,381.26	\$ 38,030.68
302933304	MUTUAL FUNDS	FMI FUNDS INTL INVESTOR	\$ 10,381.39	\$ 10,460.17
303075105	COMMON STOCK	FACTSET RESEARCH SYSTEMS COM	\$ 66,095.90	\$ 53,854.75
303250104	COMMON STOCK	FAIR ISAAC CORP COM	\$ 58,111.78	\$ 58,512.83
307359109	COMMON STOCK	FARADAY FUTURE INTELLIGENT ELE COM	\$ 245,405.92	\$ 223,820.27
309627107	COMMON STOCK	FARMERS NATIONAL BANCORP COM	\$ 36.38	\$ 38.40
311875108	COMMON STOCK	FAST ACQUISITION CORP RED \$10.02752877/SH 8/26/22	\$ 40,640.00	\$ 40,354.92
311900104	COMMON STOCK	FASTENAL COM	\$ 60,817.86	\$ 57,418.28
313148306	COMMON STOCK	FED AGRI MTG CORP COM CL C	\$ 8,675.10	\$ 8,108.05
313586109	COMMON STOCK	FED NATIONAL MTG ASSN COM	\$ 4,100.50	\$ 4,329.18
313745101	COMMON STOCK	FED REALTY INVEST TRUST COM USD0.01	\$ 60,339.12	\$ 67,350.95
313747206	COMMON STOCK	FED REALTY INVEST TRUST 1:1 EXC 1/3/22 313745101	\$ 152,480.33	\$ -
314172636	MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SM CAP A	\$ 3,928.80	\$ 3,000.00
315616102	COMMON STOCK	F5 INC COM	\$ 69,000.37	\$ 55,687.03
315792663	MUTUAL FUNDS	FIDELITY INVESTMENTS FREEDOM 2025 RETAIL	\$ 99,719.90	\$ 79,778.41
315807461	MUTUAL FUNDS	FIDELITY INVESTMENTS STRATEGIC INC RETAIL	\$ 54,760.53	\$ 52,442.34
315807834	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR GROWTH OPP A	\$ 151,026.57	\$ 112,325.55
315807883	MUTUAL FUNDS	FIDELITY INVESTMENTS ADV GROWTH OPPORTUNITIES INST	\$ 3,211.17	\$ 2,111.93
315910208	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	\$ 42,288.69	\$ 34,187.28
315910315	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL GROWTH RETAIL	\$ 320,230.53	\$ 229,064.31
315910737	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL SM CAP RETAIL	\$ 75,982.94	\$ 68,102.36
315910778	MUTUAL FUNDS	FIDELITY INVESTMENTS CHINA REGION RETAIL	\$ 14,599.73	\$ 13,402.98
315910810	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	\$ 645,383.66	\$ 573,573.37
315910836	MUTUAL FUNDS	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	\$ 48,332.78	\$ 41,755.16
315910844	MUTUAL FUNDS	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	\$ 6,787.45	\$ 7,621.28
315910851	MUTUAL FUNDS	FIDELITY INVESTMENTS EMRG ASIA RETAIL	\$ 10,144.19	\$ 9,429.08

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
315910869	MUTUAL FUNDS	FIDELITY INVESTMENTS EMRG MKTS RETAIL	\$ 67,824.90	\$ 57,037.05
315911693	MUTUAL FUNDS	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	\$ 128,165.26	\$ 113,344.51
315911727	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL INDEX RETAIL	\$ 50,935.56	\$ 47,572.86
315911750	MUTUAL FUNDS	FIDELITY INVESTMENTS 500 INDEX RETAIL	\$ 978,332.54	\$ 919,947.72
315912709	MUTUAL FUNDS	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	\$ 3,331.18	\$ 2,388.79
315912808	COMMON STOCK	FIDELITY NASDAQ COMPOSITE INDEX ETF	\$ 6,838.56	\$ 4,852.60
315916783	MUTUAL FUNDS	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	\$ 59,380.52	\$ 57,765.60
315918391	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	\$ 6,309.26	\$ 6,000.00
315918516	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOGY A	\$ 94,360.16	\$ 81,024.02
315920819	MUTUAL FUNDS	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN I	\$ 5,510.31	\$ 4,014.58
316062108	MUTUAL FUNDS	FIDELITY INVESTMENTS CAP & INCOME RETAIL	\$ 78,263.85	\$ 72,270.68
316066406	MUTUAL FUNDS	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	\$ 78,505.46	\$ 68,016.66
316071109	MUTUAL FUNDS	FIDELITY INVESTMENTS CONTRAFUND RETAIL	\$ 535,685.57	\$ 408,747.95
316092188	COMMON STOCK	FIDELITY COVINGTON TRUST METAVERSE ETF	\$ 367.44	\$ 372.02
316092204	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	\$ 2,825.22	\$ 2,573.91
316092246	COMMON STOCK	FIDELITY COVINGTON TRUST CLOUD COMPUTING ETF	\$ 1,010.60	\$ 770.00
316092303	COMMON STOCK	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	\$ 160,676.11	\$ 151,136.96
316092345	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP VALUE ETF	\$ 294.10	\$ 283.85
316092352	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP GROWTH ETF	\$ 277,040.00	\$ 230,160.00
316092386	COMMON STOCK	FIDELITY COVINGTON TRUST STOCK FOR INFL ETF	\$ 57,846.60	\$ 53,383.79
316092402	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	\$ 192,276.18	\$ 210,570.00
316092501	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	\$ 213,443.59	\$ 213,070.17
316092600	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	\$ 48,438.38	\$ 45,086.35
316092618	COMMON STOCK	FIDELITY COVINGTON TRUST HIGH YILD ETF	\$ 1,179.94	\$ 1,099.52
316092709	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	\$ 700.59	\$ 734.07
316092790	COMMON STOCK	FIDELITY COVINGTON TRUST QLTY FCTOR ETF	\$ 52,872.72	\$ 51,902.11
316092808	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	\$ 85,615.34	\$ 90,311.56
316092832	COMMON STOCK	FIDELITY COVINGTON TRUST DIVID ETF RISI	\$ 3,512.00	\$ 3,389.95
316092840	COMMON STOCK	FIDELITY COVINGTON TRUST HIGH DIVID ETF	\$ 7,466.00	\$ 7,271.80
316092857	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI RL EST ETF	\$ 13,631.22	\$ 11,546.38
316092865	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	\$ 26,142.53	\$ 25,386.41
316092873	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI COMMNTN SVC ETF	\$ 1,284.00	\$ 756.36
316092881	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI MATLS INDEX ETF	\$ 21,276.43	\$ 18,466.30
316138205	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	\$ 43,820.16	\$ 39,723.68
316146232	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INDEX INST	\$ 131.44	\$ 120.75
316146406	MUTUAL FUNDS	FIDELITY INVESTMENTS HIGH INCOME RETAIL	\$ 40,297.01	\$ 33,707.40
316146588	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR CORP BOND A	\$ 8,492.03	\$ 7,748.46
316146596	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR CORP BOND RETAIL	\$ 70,482.06	\$ 58,286.06
316188101	COMMON STOCK	FIDELITY COVINGTON TRUST CORP BOND ETF	\$ 18,098.29	\$ 16,186.80
316188200	COMMON STOCK	FIDELITY COVINGTON TRUST LTD TRM BD ETF	\$ 9,993.88	\$ 9,625.48
316188309	COMMON STOCK	FIDELITY COVINGTON TRUST TOTAL BD ETF	\$ 142,435.74	\$ 133,176.17
316343102	MUTUAL FUNDS	FIDELITY INVESTMENTS OVERSEAS RETAIL	\$ 8,074.95	\$ 7,946.97
316345107	MUTUAL FUNDS	FIDELITY INVESTMENTS PURITAN RETAIL	\$ 5,731.15	\$ 5,404.56
316345206	MUTUAL FUNDS	FIDELITY INVESTMENTS BALANCED RETAIL	\$ 68,341.10	\$ 60,000.00
316345305	MUTUAL FUNDS	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	\$ 130,332.00	\$ 127,461.61
316389105	MUTUAL FUNDS	FIDELITY INVESTMENTS OTC RETAIL	\$ 232,885.85	\$ 195,307.41
316389303	MUTUAL FUNDS	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	\$ 792,004.54	\$ 648,581.14
316389444	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	\$ 6,275.28	\$ 5,700.00
316389832	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP VALUE RETAIL	\$ 424,417.10	\$ 408,685.16
316390103	MUTUAL FUNDS	FIDELITY INVESTMENTS ENERGY RETAIL	\$ 234,916.56	\$ 261,729.47
316390202	MUTUAL FUNDS	FIDELITY INVESTMENTS TECH RETAIL	\$ 37,822.83	\$ 29,500.00
316390301	MUTUAL FUNDS	FIDELITY INVESTMENTS HEALTH CARE RETAIL	\$ 4,680.62	\$ 4,037.97
316390475	MUTUAL FUNDS	FIDELITY INVESTMENTS MEDICAL EQUIP & DEVICES RETAIL	\$ 186,448.76	\$ 155,277.27
316390483	MUTUAL FUNDS	FIDELITY INVESTMENTS IT SVC RETAIL	\$ 118,494.49	\$ 90,038.97
316390491	MUTUAL FUNDS	FIDELITY INVESTMENTS NATURAL RESRC RETAIL	\$ 71,610.66	\$ 70,758.24
316390509	MUTUAL FUNDS	FIDELITY INVESTMENTS UTILITIES RETAIL	\$ 3,809.95	\$ 4,058.12
316390558	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	\$ 5,678.14	\$ 5,224.73
316390723	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT FINTECH RETAIL	\$ 19,899.12	\$ 15,700.00
316390731	MUTUAL FUNDS	FIDELITY INVESTMENTS RETAILING RETAIL	\$ 11,976.68	\$ 10,429.82
316390772	MUTUAL FUNDS	FIDELITY INVESTMENTS BIOTECHNOLOGY	\$ 28,542.22	\$ 24,013.81
316390780	MUTUAL FUNDS	FIDELITY INVESTMENTS GOLD RETAIL	\$ 10,009.95	\$ 9,450.02
316390806	MUTUAL FUNDS	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	\$ 5,202.20	\$ 5,109.85
316390822	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	\$ 203,632.09	\$ 167,913.77
316390830	MUTUAL FUNDS	FIDELITY INVESTMENTS ADV TELECOMMUNICATIONS RETAIL	\$ 810.60	\$ 626.62
316390863	MUTUAL FUNDS	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	\$ 580,468.50	\$ 463,673.08
316390889	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	\$ 3,725.17	\$ 3,427.32

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Cusip	Security Type	Security Name		
316500107	COMMON STOCK	FIDUS INVESTMENT CORPORATION COM	\$ 60,385.85	\$ 59,622.21
316773100	COMMON STOCK	FIFTH THIRD BANCORP COM	\$ 133,467.37	\$ 121,296.75
316827104	COMMON STOCK	51JOB INC CSH MRG \$61.00/SH 5/9/22	\$ 505.00	\$ 600.59
318672706	COMMON STOCK	FIRST BANCORP PUERTO RICO COM	\$ 1,284.31	\$ 1,123.89
320517105	COMMON STOCK	FIRST HORIZON CORPORATION COM	\$ 22,806.99	\$ 27,658.58
320551104	COMMON STOCK	1STDIBS COM INC COM	\$ 6,190.65	\$ 5,097.85
320557101	COMMON STOCK	FIRST INTERNET BANCORP COM	\$ 10,587.25	\$ 10,756.28
320734106	COMMON STOCK	FIRST OF LONG ISLAND CORP COM	\$ 8,971.44	\$ 8,878.92
320867104	COMMON STOCK	FIRST MIDWEST BANCORP INC 1.1336:1 EXC 2/16/22 680033107	\$ 2,048.00	\$ -
336169115	WARRANTS	FIRST RESERVE SUSTAINABLE GROW WARRANT	\$ 29,086.67	\$ 12,006.50
336433107	COMMON STOCK	FIRST SOLAR INC COM	\$ 1,372,657.99	\$ 1,474,210.41
336917109	COMMON STOCK	FIRST TST MORNINGS SHS ETF	\$ 27,867.15	\$ 25,947.16
336920103	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETF	\$ 2,460.09	\$ 2,339.14
337319107	COMMON STOCK	FIRST TRUST/ABERDE GLOBAL OPPORTUNITY INC FD	\$ 4,880.15	\$ 4,582.38
337344105	COMMON STOCK	FIRST TRUST PORTFOLIOS SHS ETF	\$ 102,695.48	\$ 95,429.90
337345102	COMMON STOCK	FIRST TRUST PORTFOLIOS SHS ETF	\$ 3,503.20	\$ 2,179.95
337738108	COMMON STOCK	FISERV INC COM	\$ 62,547.60	\$ 60,835.01
337930705	COMMON STOCK	FLAGSTAR BANCORP 4.0151:1 EXC 12/1/22 649445103	\$ 14,429.94	\$ 3,759.90
337932107	COMMON STOCK	FIRSTENERGY CORP COM	\$ 20,810.88	\$ 20,635.81
338307101	COMMON STOCK	FIVE9 INC COM	\$ 7,490.85	\$ 7,181.92
338478100	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE P COM	\$ 164,237.34	\$ 164,631.30
338479108	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE T COM	\$ 2,900.09	\$ 1,994.27
338480106	COMMON STOCK	FLAHERTY & CRUMRINE PFD INCOME COM	\$ 498,115.96	\$ 425,202.44
339041105	COMMON STOCK	FLEETCOR TECHNOLOGIES INC COM	\$ 18,035.00	\$ 17,247.26
339750101	COMMON STOCK	FLOOR & DECOR HOLDINGS INC COM CL A	\$ 19,043.00	\$ 14,473.04
339764102	COMMON STOCK	FLORA GROWTH CORP COM	\$ 5,267.38	\$ 4,352.08
343389102	COMMON STOCK	FLOTEK INDUSTRIES INC COM	\$ 5,982.16	\$ 6,040.05
343412102	COMMON STOCK	FLUOR CORP COM	\$ 167,914.30	\$ 168,833.13
343498101	COMMON STOCK	FLOWERS FOODS INC COM	\$ 63,511.45	\$ 60,029.94
343873105	COMMON STOCK	FLUSHING FINANCIAL CORP COM	\$ 2,289.84	\$ 2,183.02
344419106	COMMON STOCK	FOMENTO ECON MEXIC ADR SPONSORED	\$ 388.55	\$ 411.29
344437405	COMMON STOCK	FONAR CORP COM	\$ 87,609.90	\$ 101,233.84
344849104	COMMON STOCK	FOOT LOCKER INC COM	\$ 70,831.01	\$ 70,736.74
345370837	PREFERRED STOCK	FORD MOTOR CO 6%NOTES DUE 1/12/2059 US *CLBL	\$ 29,302.87	\$ 29,856.66
345370860	COMMON STOCK	FORD MOTOR CO COM	\$ 13,655,456.81	\$ 12,984,710.56
345523104	COMMON STOCK	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	\$ 13,496.78	\$ 11,548.31
346232101	COMMON STOCK	FORESTAR GROUP INC COM	\$ 42.92	\$ 61.43
346375108	COMMON STOCK	FORMFACTOR INC COM	\$ 6,400.80	\$ 3,094.54
349553107	COMMON STOCK	FORTIS INC COM	\$ 2,461.73	\$ 2,351.05
349853101	COMMON STOCK	FORWARD AIR CORPORATION COM	\$ 20,689.30	\$ 20,688.91
349862300	COMMON STOCK	FORWARD-INDUSTRIES INC COM	\$ 156.00	\$ 166.99
349915108	COMMON STOCK	FORTUNA SILVER MINES INC COM	\$ 231,897.88	\$ 193,519.05
351471107	COMMON STOCK	FOXO TECHNOLOGIES INC COM CL A	\$ 32,643.05	\$ 28,047.03
351471115	WARRANTS	FOXO TECHNOLOGIES INC WARRANT *CLBL	\$ 592.32	\$ 452.33
351858105	COMMON STOCK	FRANCO NEVADA CORP COM	\$ 446,610.47	\$ 440,643.02
352518807	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS CA TAX-FREE INCOME A	\$ 8,553.69	\$ 7,757.85
353469109	COMMON STOCK	FRANKLIN COVEY CO COM	\$ 11,409.75	\$ 11,515.13
353496201	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	\$ 381,279.84	\$ 324,002.65
353535107	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS A	\$ 30,882.43	\$ 21,537.05
353612682	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MANAGED INCOME A	\$ 121,911.80	\$ 119,086.64
353793128	WARRANTS	FRANKLIN LTD DURATION INCM TR RIGHT	\$ -	\$ -
354613101	COMMON STOCK	FRANKLIN RESOURCES INC COM	\$ 13,899.16	\$ 14,305.03
354713505	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME A	\$ 6,801.17	\$ 6,100.00
355184102	COMMON STOCK	FRANKLIN WIRELESS CORPORATION COM	\$ 4,300.20	\$ 4,424.77
356390104	COMMON STOCK	FREEDOM HOLDING CORP COM	\$ 11,566.69	\$ 11,581.20
357023100	COMMON STOCK	FREIGHTCAR AMERICA INC COM	\$ 18,035.12	\$ 15,928.38
358029106	COMMON STOCK	FRESENIUS MEDICAL CARE AG & CO ADR SPONSORED	\$ 4,569.89	\$ 4,585.93
358039105	COMMON STOCK	FRESHPET INC COM	\$ 5,620.93	\$ 5,236.85
358054104	COMMON STOCK	FRESHWORKS INC COM	\$ 1,601.86	\$ 1,192.28
359246857	MUTUAL FUNDS	FROST FUNDS TOTAL RET BOND INST	\$ 83,232.27	\$ 75,000.00
359523107	COMMON STOCK	FUEL TECH INC COM	\$ 7,708.91	\$ 7,607.47
359616109	COMMON STOCK	FULCRUM THERAPEUTICS INC COM	\$ 9,491.56	\$ 9,824.57
359664109	COMMON STOCK	FULGENT GENETICS INC COM	\$ 789,986.37	\$ 359,768.50
360873657	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH I	\$ 321,544.03	\$ 231,742.52
360873665	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	\$ 16,926.38	\$ 14,020.36
360875348	MUTUAL FUNDS	FUNDVANTAGE TRUST INTERNATIONAL GROWTH INVESTOR	\$ 11,784.43	\$ 10,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
360875637	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GLOBAL GROWTH INV	\$ 35,474.69	\$ 27,253.82
361008105	COMMON STOCK	FUNKO INC COM CL A	\$ 145,150.89	\$ 137,739.52
362019101	COMMON STOCK	GO ACQUISITION CORP LIQ \$10.01889668 8/17/22	\$ 19,680.00	\$ 19,779.84
362019119	WARRANTS	GO ACQUISITION CORP WARRANT	\$ 924.00	\$ 0.28
362397101	COMMON STOCK	GABELLI EQUITY TRUST INC COM	\$ 4,566.10	\$ 4,315.45
362409104	COMMON STOCK	GTY TECHNOLOGY HOLDINGS INC CSH MRG \$6.30/SH 7/8/22	\$ 136,850.00	\$ 139,154.40
363225202	COMMON STOCK	GALECTIN THERAPEUTICS INC COM	\$ 3,034.56	\$ 4,335.64
363576109	COMMON STOCK	GALLAGHER (ARTHUR J) & CO COM	\$ 208,146.60	\$ 205,779.75
364760108	COMMON STOCK	GAP INC COM	\$ 108,016.68	\$ 108,170.93
366505105	COMMON STOCK	GARRETT MOTION INC COM	\$ 20,421.08	\$ 18,563.43
366651107	COMMON STOCK	GARTNER INC COM	\$ 55,971.65	\$ 52,418.70
368036109	COMMON STOCK	GATOS SILVER INC COM	\$ 24,822.88	\$ 15,388.77
368293106	COMMON STOCK	GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667H106	\$ -	\$ -
368736104	COMMON STOCK	GENERAC HLDGS INC COM	\$ 1,922,083.38	\$ 1,414,539.37
369550108	COMMON STOCK	GENERAL DYNAMICS CORP COM	\$ 390,658.58	\$ 404,940.49
369604301	COMMON STOCK	GENERAL ELECTRIC CO COM	\$ 1,777,294.99	\$ 1,688,625.29
370334104	COMMON STOCK	GENERAL MILLS INC COM	\$ 174,005.93	\$ 178,917.68
371532102	COMMON STOCK	GENESCO INC COM	\$ 7,158.06	\$ 7,856.50
371901109	COMMON STOCK	GENTEX CORP COM	\$ 3,143.03	\$ 3,119.16
372279109	COMMON STOCK	GENFIT ADR SPONSORED	\$ 5,079.90	\$ 4,879.96
372284208	COMMON STOCK	GENIE ENERGY LTD COM CL B	\$ 12,119.50	\$ 11,074.20
372303206	COMMON STOCK	GENMAB AS ADR SPONSORED	\$ 39,238.90	\$ 39,859.53
372427401	COMMON STOCK	GENOCEA BIOSCIENCES INC COM	\$ 3,227.04	\$ 2,215.36
372446104	COMMON STOCK	GENPREX INC COM	\$ 168,891.55	\$ 139,523.57
372460105	COMMON STOCK	GENUINE PARTS CO COM	\$ 255,884.93	\$ 263,783.82
373678507	COMMON STOCK	GEOVAX LABS INC COM	\$ 140,514.97	\$ 160,281.45
373737105	COMMON STOCK	GERDAU SA ADR SPONSORED	\$ 34,087.89	\$ 36,518.28
374163103	COMMON STOCK	GERON CORP COM	\$ 219,129.01	\$ 278,884.70
374275105	COMMON STOCK	GETTY IMAGES HOLDINGS INC COM CL A	\$ 131,834.69	\$ 125,007.90
374275113	WARRANTS	GETTY IMAGES HOLDINGS INC REDEMPTION \$0.01/SH 10/19/22	\$ 1,057.50	\$ 88.90
374396406	COMMON STOCK	GEVO INC COM	\$ 1,838,330.30	\$ 1,741,157.08
375558103	COMMON STOCK	GILEAD SCIENCES INC COM	\$ 926,497.54	\$ 927,594.58
376535100	COMMON STOCK	GLADSTONE CAPITAL CORP COM	\$ 60,753.14	\$ 61,170.43
376536108	COMMON STOCK	GLADSTONE COMMERCIAL CORP COM USD0.001	\$ 46,457.79	\$ 38,608.59
376546107	COMMON STOCK	GLADSTONE INVEST CORP COM	\$ 11,123.10	\$ 9,560.23
376549101	COMMON STOCK	GLADSTONE LAND CORP COM USD0.001	\$ 476,456.25	\$ 465,202.03
376549309	PREFERRED STOCK	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B *CLBL	\$ 7,950.00	\$ 7,473.09
377320106	COMMON STOCK	GLATFELTER CORPORATION COM	\$ 47,190.00	\$ 41,469.09
377322102	COMMON STOCK	GLAUKOS CORPORATION COM	\$ 4,221.80	\$ 4,880.58
378690770	MUTUAL FUNDS	GLENMEDE FUND LG CAP GROWTH ADVISOR	\$ 79,852.04	\$ 70,425.05
378973408	COMMON STOCK	GLOBALSTAR INC COM	\$ 190,805.63	\$ 203,885.23
379378201	COMMON STOCK	GLOBAL NET LEASE INC COM USD0.01	\$ 96,071.03	\$ 90,823.87
379577208	COMMON STOCK	GLOBUS MED INC COM CL A	\$ 65,807.57	\$ 68,035.69
380237107	COMMON STOCK	GODADDY INC COM CL A	\$ 195,666.10	\$ 196,254.95
380738104	COMMON STOCK	GOLD STANDARD VENTURES CORP .1193:1 MRG \$.0001/SH CAD	\$ 34,608.77	\$ 2,008.58
381013101	COMMON STOCK	GOLDEN ENTMT INC COM	\$ 16,824.24	\$ 12,792.41
381119106	COMMON STOCK	GOLDEN MINERALS CO COM	\$ 33,905.66	\$ 31,514.85
381430206	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETF	\$ 62,942.96	\$ 49,386.39
381430362	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETF	\$ 23,958.51	\$ 21,438.96
381430396	COMMON STOCK	GOLDMAN SACHS ETF TRUST JUST US LRG CP ETF	\$ 40,977.24	\$ 36,937.74
381430453	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	\$ 67,089.75	\$ 56,233.02
381430479	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS INVT GR ETF	\$ 143,059.19	\$ 112,712.71
381430503	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	\$ 463,508.65	\$ 372,822.82
381430529	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCES TREASURY ETF	\$ 29,945.11	\$ 29,897.85
381430545	COMMON STOCK	GOLDMAN SACHS ETF TRUST HEDGE IND ETF	\$ 46,923.40	\$ 43,814.34
381430602	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETF	\$ 126,986.15	\$ 106,961.28
382550101	COMMON STOCK	GOODYEAR TIRE & RUBBER CO COM	\$ 355,538.87	\$ 337,332.88
384109104	COMMON STOCK	GRACO INC COM	\$ 3,492.80	\$ 3,430.42
384313508	COMMON STOCK	GRAFTECH INTERNATIONAL LTD COM	\$ 28,481.55	\$ 23,414.85
384637104	COMMON STOCK	GRAHAM HOLDINGS CO COM CL B	\$ 5,887.84	\$ 5,331.17
384802104	COMMON STOCK	GRAINGER W W INC COM	\$ 253,588.84	\$ 249,503.23
387328107	COMMON STOCK	GRANITE CONSTRUCTION COM	\$ 31,434.20	\$ 25,664.71
388689101	COMMON STOCK	GRAPHIC PACKAGING HOLDING CO COM	\$ 46,504.38	\$ 47,857.12
389375106	COMMON STOCK	GRAY TELEVISION INC COM	\$ 12,558.31	\$ 11,373.61
390124105	COMMON STOCK	GREAT BASIN GOLD COM	\$ -	\$ -
390320109	COMMON STOCK	GREAT ELM CAPITAL CORP 1:6 R/S 2/28/22 390320703	\$ 56,278.53	\$ 38,862.87

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

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Cusip	Security Type	Security Name		
390320406	PREFERRED STOCK	GREAT ELM CAPITAL CORP 6.75% NTS 31/01/25 USD25 *CLBL	\$ 6,014.40	\$ 5,999.96
390320703	COMMON STOCK	GREAT ELM CAPITAL CORP COM NEW	\$ -	\$ 14,045.00
390607109	COMMON STOCK	GREAT LAKES DREDGE & DOCK CORP COM	\$ 731.74	\$ 620.47
392709101	COMMON STOCK	GREEN BRICK PARTNERS INC COM	\$ 110,022.63	\$ 101,322.51
392711107	COMMON STOCK	GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12 69908P102	\$ -	\$ -
392768404	MUTUAL FUNDS	GREEN CENTURY FUNDS MSCI INTL INDEX INVESTOR	\$ 11,707.43	\$ 10,000.00
393222104	COMMON STOCK	GREEN PLAINS INC COM	\$ 16,377.54	\$ 15,065.32
393657101	COMMON STOCK	GREENBRIER COMPANIES INC COM	\$ 13,828.82	\$ 12,990.69
393704309	COMMON STOCK	GREENBROOK TMS INC COM	\$ 5,258.35	\$ 3,321.42
395259104	COMMON STOCK	GREENHILL & CO INC COM	\$ 35,860.00	\$ 35,440.00
395330103	COMMON STOCK	GREENLANE HOLDINGS INC 1:20 R/S 8/10/22 395330202	\$ 14,058.66	\$ 5,704.39
395330202	COMMON STOCK	GREENLANE HOLDINGS INC COM CL A	\$ -	\$ 183.99
395724107	MUTUAL FUNDS	GREENSPRING FUND GREENSPRING	\$ 29,648.38	\$ 28,000.00
396879108	COMMON STOCK	GREENWICH LIFESCIENCES INC COM	\$ 18,934.27	\$ 18,991.78
397624107	COMMON STOCK	GREIF INC COM CL A	\$ 72,223.08	\$ 75,903.44
398433102	COMMON STOCK	GRIFFON CORP COM	\$ 45,952.57	\$ 45,556.39
398438408	COMMON STOCK	GRIFOLS SA ADR SPONSORED	\$ 4,365.49	\$ 4,515.58
398905109	COMMON STOCK	GROUP 1 AUTOMOTIVE INC COM	\$ 11,260.82	\$ 10,842.45
399473206	COMMON STOCK	GROUPON INC COM	\$ 74,079.86	\$ 76,728.19
399874106	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA A	\$ 15,355.51	\$ 13,931.56
399874833	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA R5	\$ 45,292.66	\$ 33,295.53
400501102	COMMON STOCK	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	\$ 272.64	\$ 307.68
400506101	COMMON STOCK	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	\$ 20,969.19	\$ 20,937.22
400685202	COMMON STOCK	GUANWEI RECYCLING CORP COM	\$ -	\$ 0.01
401617105	COMMON STOCK	GUESS INC COM	\$ 9,700.19	\$ 9,794.01
402031306	MUTUAL FUNDS	GUINNESS ATKINSON FUNDS GLOBAL INNOVATORS INVESTOR	\$ 14,115.40	\$ 11,385.15
402635502	COMMON STOCK	GULFPORT ENERGY CORP COM	\$ 5,546.31	\$ 5,419.09
403527104	COMMON STOCK	GUYANA FRONTIER MINING CORP 1:100 R/S 1/31/22 403527203	\$ -	\$ -
403949100	COMMON STOCK	HF SINCLAIR CORP COM	\$ 253,084.56	\$ 260,886.03
404280406	COMMON STOCK	HSBC HOLDINGS PLC ADR SPONSORED	\$ 2,636.99	\$ 3,055.92
404609109	COMMON STOCK	HACKETT GROUP INC COM	\$ 143.71	\$ 136.54
405024100	COMMON STOCK	HAEMONETICS CORP COM	\$ 9,890.30	\$ 10,217.92
405217100	COMMON STOCK	HAIN CELESTIAL GROUP INC COM	\$ 1,491.35	\$ 827.73
405552100	COMMON STOCK	HALEON PLC ADR	\$ 8,823.37	\$ 37,646.50
406216101	COMMON STOCK	HALLIBURTON CO COM	\$ 4,200,465.37	\$ 4,407,029.52
409735206	COMMON STOCK	HANCOCK (JOHN) BK&T SH BEN INT NEW	\$ 2,037.20	\$ 1,839.98
410120109	COMMON STOCK	HANCOCK WHITNEY CORPORATION COM	\$ 16,999.78	\$ 16,252.21
410345102	COMMON STOCK	HANESBRANDS INC COM	\$ 157,675.30	\$ 162,735.29
411511504	MUTUAL FUNDS	HARBOR FUNDS CAP APPRECIATION INST	\$ 13,163.57	\$ 10,000.00
411511819	MUTUAL FUNDS	HARBOR FUNDS CAP APPRECIATION INVESTOR	\$ 148,609.62	\$ 128,898.09
412295305	MUTUAL FUNDS	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	\$ 9,912.40	\$ 6,572.57
412295701	MUTUAL FUNDS	HARDING LOEVNER FUNDS INST EMRG MKTS INST	\$ 40,000.65	\$ 39,707.49
412822108	COMMON STOCK	HARLEY DAVIDSON COM	\$ 127,893.71	\$ 128,733.19
413160102	COMMON STOCK	HARMONIC INC COM	\$ 45,931.20	\$ 45,475.07
413197104	COMMON STOCK	HARMONY BIOSCIENCES HLDGS INC COM	\$ 163,234.29	\$ 161,235.13
413216300	COMMON STOCK	HARMONY GOLD MINING CO ADR SPONSORED	\$ 92,291.49	\$ 104,378.63
413838103	MUTUAL FUNDS	OAKMARK FUNDS OAKMARK INVESTOR	\$ 44,276.59	\$ 39,864.78
413838202	MUTUAL FUNDS	OAKMARK FUNDS INTL INVESTOR	\$ 63,798.71	\$ 51,551.98
413838400	MUTUAL FUNDS	OAKMARK FUNDS EQTY & INCOME INVESTOR	\$ 18,708.23	\$ 17,500.00
413838509	MUTUAL FUNDS	OAKMARK FUNDS INTL SM CAP INVESTOR	\$ 37,691.93	\$ 29,125.58
413838608	MUTUAL FUNDS	OAKMARK FUNDS SELECT INVESTOR	\$ 111,032.93	\$ 90,766.60
413838830	MUTUAL FUNDS	OAKMARK FUNDS GLOBAL INVESTOR	\$ 10,752.68	\$ 10,000.00
415858109	COMMON STOCK	HARROW HEALTH INC COM	\$ 1,088.64	\$ 781.18
415864107	COMMON STOCK	HARSCO CORP COM	\$ 3,340.00	\$ 3,225.16
416196202	COMMON STOCK	HARTE-HANKS INC COM	\$ 8,489.37	\$ 8,840.87
416515104	COMMON STOCK	THE HARTFORD FIN SERVICES GRP COM	\$ 2,840.00	\$ 2,859.98
416529881	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS GROWTH OPP A	\$ 117,870.75	\$ 102,994.10
416645711	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS MID CAP A	\$ 3,403.44	\$ 2,617.71
416906105	COMMON STOCK	HARVARD BIOSCIENCE INC COM	\$ 2,961.00	\$ 2,398.78
418056107	COMMON STOCK	HASBRO INC COM	\$ 247,948.10	\$ 233,796.17
418100103	COMMON STOCK	HASHICORP INC COM CL A	\$ 356,679.75	\$ 215,274.14
419596101	COMMON STOCK	HAVERTY FURNITURE COS INC COM	\$ 10,624.70	\$ 10,825.18
419879101	COMMON STOCK	HAWAIIAN HOLDINGS INC COM	\$ 23,075.78	\$ 27,712.17
420261109	COMMON STOCK	HAWKINS INC COM	\$ 1,003.23	\$ 1,087.24
421906108	COMMON STOCK	HEALTHCARE SERVICES GROUP INC COM	\$ 1,356.21	\$ 1,347.37
422347104	COMMON STOCK	HEARTLAND EXPRESS INC COM	\$ 29,473.07	\$ 28,556.80

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Cusip	Security Type	Security Name		
422704106	COMMON STOCK	HECLA MINING CO COM	\$ 74,917.36	\$ 79,623.02
422806109	COMMON STOCK	HEICO CORP COM	\$ 17,792.54	\$ 17,202.22
423401108	COMMON STOCK	HELLIX VENTURES INC COM	\$ 10.00	\$ -
423403104	COMMON STOCK	HELLO GROUP INC ADR	\$ 16,017.10	\$ 15,280.94
423452101	COMMON STOCK	HELMERICH & PAYNE INC COM	\$ 98,275.51	\$ 104,475.00
423703206	COMMON STOCK	HEMP INC COM	\$ 0.90	\$ 0.01
425885100	COMMON STOCK	HENNESSY ADVISORS INC COM	\$ 110.48	\$ 109.50
425888104	MUTUAL FUNDS	HENNESSY FUNDS CORNERSTONE GROWTH INVESTOR	\$ 3,877.58	\$ 3,732.01
425888302	MUTUAL FUNDS	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	\$ 89,218.76	\$ 89,517.71
426281101	COMMON STOCK	HENRY JACK & ASSOCIATES INC COM	\$ 57,773.52	\$ 59,394.58
426897104	COMMON STOCK	HEPION PHARMACEUTICALS INC COM	\$ 4,560.00	\$ 3,383.68
426927109	COMMON STOCK	HERITAGE COMMERCE CORP COM	\$ 6,366.16	\$ 6,380.74
427096508	COMMON STOCK	HERCULES CAPITAL INC COM	\$ 141,359.14	\$ 127,414.09
427746102	COMMON STOCK	HERON THERAPEUTICS INC COM	\$ 821.70	\$ 338.40
427825609	PREFERRED STOCK	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/4 *CLBL	\$ 1,786.87	\$ 1,781.54
427825708	PREFERRED STOCK	HERSHA HOSPITALITY TRUST 6.5% CUM RED PFD SBI SER *CLBL	\$ 112,799.10	\$ 102,782.82
427866108	COMMON STOCK	HERSHEY COMPANY COM	\$ 512,997.71	\$ 518,060.55
428103105	COMMON STOCK	HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	\$ 51,211.55	\$ 49,982.14
428291108	COMMON STOCK	HEXCEL CORPORATION COM	\$ 6,571.80	\$ 6,524.80
428304307	COMMON STOCK	HEXO CORP 1:14R R/S 12/19/22 428304406	\$ 96,274.13	\$ 26,047.28
428304406	COMMON STOCK	HEXO CORP COM	\$ -	\$ 1,020.98
428567101	COMMON STOCK	HIBBETT INC COM	\$ 143.86	\$ 113.86
431284108	COMMON STOCK	HIGHWOODS PROPERTIES INC COM USD0.01	\$ 9,728.42	\$ 9,719.68
431466101	COMMON STOCK	HILL INTERNATIONAL INC CSH MRG \$3.40/SH 12/27/22	\$ 40,482.93	\$ 41,973.96
431571108	COMMON STOCK	HILLENBRAND INC COM	\$ 19,932.69	\$ 19,891.70
431636109	COMMON STOCK	HILLMAN SOLUTIONS CORP COM	\$ 242,996.85	\$ 206,673.18
432705101	COMMON STOCK	HILLSTREAM BIOPHARMA INC COM	\$ 1,470.00	\$ 1,460.73
432748101	COMMON STOCK	HILLTOP HOLDINGS INC COM	\$ 28,500.00	\$ 27,471.74
433000106	COMMON STOCK	HIMS AND HERS COM CL A	\$ 48,395.71	\$ 39,395.85
433323102	COMMON STOCK	HINGHAM INSTITUTION FOR SAVING COM	\$ 1,514.90	\$ 1,406.79
433537107	COMMON STOCK	HIRERIGHT HLDGS CORP COM	\$ 5,229.33	\$ 5,101.32
433539103	COMMON STOCK	HIPPO HOLDINGS INC 1:25 R/S 9/30/22 433539202	\$ 27,276.31	\$ 20,997.36
433539202	COMMON STOCK	HIPPO HOLDINGS INC COM	\$ 13,600.00	\$ 14,099.98
436106108	COMMON STOCK	HOLLYFRONTIER CORPORATION N/C 3/15/22 403949100	\$ 65,907.88	\$ 167.45
436440101	COMMON STOCK	HOLOGIC INC COM	\$ 20,611.66	\$ 18,831.05
437076102	COMMON STOCK	HOME DEPOT INC COM	\$ 4,489,578.02	\$ 4,116,620.27
438083107	COMMON STOCK	HOMOLOGY MEDICINES INC COM	\$ 44,672.34	\$ 33,166.20
438128308	COMMON STOCK	HONDA MOTOR CO ADR SPONSORED	\$ 40,095.36	\$ 40,450.65
438333106	COMMON STOCK	HONEST CO INC(THE) COM	\$ 36,051.41	\$ 34,179.36
438516106	COMMON STOCK	HONEYWELL INTERNATIONAL INC COM	\$ 657,394.76	\$ 639,517.79
440407104	COMMON STOCK	HORIZON BANCORP INC COM	\$ 9,152.00	\$ 8,079.91
440452100	COMMON STOCK	HORMEL FOODS CORP COM	\$ 83,403.20	\$ 84,248.84
441593100	COMMON STOCK	HOULIHAN LOKEY INC COM CL A	\$ 49,927.14	\$ 47,506.47
442487401	COMMON STOCK	HOVNANIAN ENTERPRISES INC COM CL A	\$ 4,896.38	\$ 4,880.00
443201108	COMMON STOCK	HOWMET AEROSPACE INC COM	\$ 33,633.15	\$ 32,209.93
443304100	COMMON STOCK	HUANENG POWER INTL INC ADR TERMINATION 10/12/2022	\$ 39,600.00	\$ 41,420.58
443320106	COMMON STOCK	HUB GROUP INC COM CL A	\$ 3,450.89	\$ 3,602.97
443510607	COMMON STOCK	HUBBELL INC COM	\$ 3,042.82	\$ 3,110.35
443573100	COMMON STOCK	HUBSPOT INC COM	\$ 219,167.26	\$ 186,951.84
443628102	COMMON STOCK	HUDBAY MINERALS INC COM	\$ 15,808.45	\$ 8,656.51
444144109	COMMON STOCK	HUDSON TECHNOLOGIES INC COM	\$ 84,028.78	\$ 87,301.26
444859102	COMMON STOCK	HUMANA INC COM	\$ 637,655.50	\$ 644,328.80
444863203	COMMON STOCK	HUMANIGEN INC COM	\$ 31,593.80	\$ 30,918.23
444869101	COMMON STOCK	HUMANKIND BENEFIT CORPORATION HUMANKIND US STOCK ETF	\$ 178,688.20	\$ 173,753.12
445658107	COMMON STOCK	J B HUNT TRANSPORT SERVICES IN COM	\$ 73,661.76	\$ 67,946.94
446150104	COMMON STOCK	HUNTINGTON BANCSHARES INC COM	\$ 217,813.10	\$ 215,833.01
446413106	COMMON STOCK	HUNTINGTON INGALLS INDUSTRIES COM	\$ 48,565.25	\$ 55,004.47
447011107	COMMON STOCK	HUNTSMAN CORP COM	\$ 73,965.57	\$ 73,949.66
447462102	COMMON STOCK	HURON CONSULTING GROUP INC COM	\$ 5,048.00	\$ 4,723.96
448451104	COMMON STOCK	HUTTIG BUILDINGS PRODUCTS INC CSH MRG \$10.70/SH 5/4/22	\$ 166.05	\$ 151.14
448579102	COMMON STOCK	HYATT HOTELS CORP COM CL A	\$ 126,565.44	\$ 127,733.84
449109107	COMMON STOCK	HYLIION HOLDINGS CORP COM	\$ 58,266.73	\$ 32,843.34
449172105	COMMON STOCK	HYSTER-YALE MATLS HANDLING INC COM CL A	\$ 863.02	\$ 875.49
449534114	WARRANTS	IG ACQUISITION CORP WARRANT *CLBL	\$ 6,754.92	\$ 4,008.85
449585108	COMMON STOCK	IGM BIOSCIENCES INC COM	\$ 22,275.70	\$ 22,627.68
450056106	COMMON STOCK	IRHYTHM TECHNOLOGIES INC COM	\$ 9,261.33	\$ 9,671.62

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
450913108	COMMON STOCK	IAMGOLD CORP COM	\$ 47,806.86	\$ 51,765.40
451033203	COMMON STOCK	IBIO INC 1:25 R/S 10/10/22 451033609	\$ 79,937.18	\$ 24,789.38
451033609	COMMON STOCK	IBIO INC COM	\$ -	\$ 2,152.74
451107106	COMMON STOCK	IDACORP INC COM	\$ 27,524.23	\$ 24,713.28
451622203	COMMON STOCK	IDEAL POWER INC COM	\$ 1,282.40	\$ 1,677.94
452308109	COMMON STOCK	ILLINOIS TOOL WORKS INC COM	\$ 39,616.50	\$ 36,535.42
452327109	COMMON STOCK	ILLUMINA INC COM	\$ 642,431.84	\$ 585,680.79
452465206	COMMON STOCK	IMEDIA BRANDS INC COM CL A	\$ 3,588.00	\$ 3,507.30
452519101	COMMON STOCK	IMMTECH PHARMACEUTICALS INC COM	\$ -	\$ -
452521107	COMMON STOCK	IMMERSION CORP COM	\$ 28,916.01	\$ 28,370.75
452525306	COMMON STOCK	IMMUCELL CORP COM	\$ 720.01	\$ 722.05
452536402	COMMON STOCK	EOM PHARMACEUTICAL HLDGS INC COM	\$ 2.10	\$ -
453038408	COMMON STOCK	IMPERIAL OIL COM	\$ 22,360.21	\$ 24,784.27
453204109	COMMON STOCK	IMPINJ INC COM	\$ 74,704.93	\$ 74,130.13
453415606	COMMON STOCK	INDEPENDENCE CONTRACT DRILLING COM	\$ 13,653.15	\$ 16,261.23
453838609	COMMON STOCK	INDEPENDENT BANK CORP MICHIGAN COM	\$ 16,781.59	\$ 17,543.42
454089103	COMMON STOCK	INDIA FUND INC COM	\$ 1,146.90	\$ 973.76
456237106	COMMON STOCK	INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BEN INT USD0.01	\$ 11,912.10	\$ 10,808.38
456463108	COMMON STOCK	INDUSTRIAS BACHOCO SAB DE CV ADR SPONSORED	\$ 5,982.38	\$ 6,078.32
456696103	COMMON STOCK	WAVEDANCER INC COM	\$ 2,094.30	\$ 1,950.84
456788108	COMMON STOCK	INFOSYS LTD ADR SPONSORED	\$ 100,488.25	\$ 76,422.85
456837103	COMMON STOCK	ING GROEP N.V. ADR SPONSORED	\$ 18,971.87	\$ 19,093.06
457030104	COMMON STOCK	INGLES MARKET INC COM CL A	\$ 24,034.90	\$ 23,564.16
457187102	COMMON STOCK	INGREDION INC COM	\$ 18,127.37	\$ 18,094.13
457637601	COMMON STOCK	INMED PHARMACEUTICALS INC COM	\$ 22,554.44	\$ 24,285.20
457669307	COMMON STOCK	INSMED INC COM	\$ 23,930.44	\$ 23,957.63
457730109	COMMON STOCK	INSPIRE MEDICAL SYSTEMS INC COM	\$ 141,156.69	\$ 134,684.92
458140100	COMMON STOCK	INTEL CORP COM	\$ 4,014,004.91	\$ 3,884,445.60
459200101	COMMON STOCK	INTERNATIONAL BUS MACH CORP COM	\$ 2,762,410.00	\$ 2,745,405.40
459506101	COMMON STOCK	INTL FLAVORS & FRAGRANCES INC COM	\$ 20,036.45	\$ 19,074.90
460146103	COMMON STOCK	INTERNATIONAL PAPER CO COM	\$ 79,081.15	\$ 77,929.17
460690100	COMMON STOCK	INTERPUBLIC GROUP COS INC COM	\$ 27,862.80	\$ 21,636.78
460953102	MUTUAL FUNDS	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	\$ 37,042.91	\$ 34,316.26
461147100	COMMON STOCK	INTEST CORP COM	\$ 28,416.48	\$ 16,945.38
461202103	COMMON STOCK	INTUIT INC COM	\$ 443,531.53	\$ 379,319.53
461203101	COMMON STOCK	INVACARE CORP COM	\$ 2,777.56	\$ 2,576.67
461308108	MUTUAL FUNDS	AMERICAN FUNDS INVMT CO OF AMERICA A	\$ 13,788.13	\$ 13,299.69
461418444	MUTUAL FUNDS	. WCM FOCUSED INTL GROWTH I	\$ 132,643.22	\$ 124,688.46
461418550	MUTUAL FUNDS	. EP EMRGING MKTS SMALL COM CL A	\$ 6,617.78	\$ 6,139.20
461418766	MUTUAL FUNDS	. EUROPAC INTL VALUE A	\$ 161,697.20	\$ 160,731.92
462044207	COMMON STOCK	ION GEOPHYSICAL CORPORATION BANKRUPTCY 9/13/22	\$ 22,049.25	\$ 21,280.61
462222100	COMMON STOCK	IONIS PHARMACEUTICALS INC COM	\$ 37,425.57	\$ 42,474.81
462260100	COMMON STOCK	IOVANCE BIOTHERAPEUTICS INC COM	\$ 217,884.03	\$ 152,142.50
462726100	COMMON STOCK	IROBOT CORP COM	\$ 237,325.59	\$ 246,882.21
463588103	COMMON STOCK	IRSA PROPIEDADES COMERCIALES S .56:1 EXC 5/31/22 450047204	\$ 6,972.10	\$ 7,479.59
464285204	COMMON STOCK	ISHARES GOLD TRUST ISHARES NEW ETF	\$ 709,800.59	\$ 705,348.70
464286103	COMMON STOCK	ISHARES INC MSCI AUST ETF	\$ 105,285.59	\$ 101,129.51
464286145	COMMON STOCK	ISHARES INC MSCI FRONTIER & SELECT ETF USD	\$ 20,450.58	\$ 20,086.91
464286327	COMMON STOCK	ISHARES INC MSCI GLB SLV&MTL ETF	\$ 63,292.45	\$ 61,639.91
464286350	COMMON STOCK	ISHARES INC MSCI AGRICULTURE PRODUCERS ETF	\$ 125,559.79	\$ 126,597.17
464286392	COMMON STOCK	ISHARES INC MSCI WORLD ETF	\$ 6,766.00	\$ 5,971.08
464286400	COMMON STOCK	ISHARES INC MSCI BRAZIL ETF	\$ 194,508.59	\$ 202,352.64
464286475	COMMON STOCK	ISHARES INC EM MKT SM-CP ETF	\$ 28,308.13	\$ 22,886.67
464286509	COMMON STOCK	ISHARES INC MSCI CDA ETF	\$ 8,145.38	\$ 8,131.05
464286533	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MIN V	\$ 61,357.32	\$ 59,220.32
464286608	COMMON STOCK	ISHARES INC MSCI EURZONE ETF	\$ 9,600.15	\$ 8,614.72
464286624	COMMON STOCK	ISHARES INC MSCI THAILND ETF	\$ 19,144.78	\$ 19,198.03
464286632	COMMON STOCK	ISHARES INC MSCI ISRAEL ETF	\$ 31,621.21	\$ 28,353.91
464286640	COMMON STOCK	ISHARES INC MSCI CHILE ETF	\$ 22,353.38	\$ 24,448.59
464286707	COMMON STOCK	ISHARES INC MSCI FRANCE ETF	\$ 24,687.17	\$ 23,158.02
464286715	COMMON STOCK	ISHARES INC MSCI TURKEY ETF	\$ 1,858.00	\$ 2,199.98
464286756	COMMON STOCK	ISHARES INC MSCI SWEDEN ETF	\$ 49,981.68	\$ 50,038.02
464286764	COMMON STOCK	ISHARES INC MSCI SPAIN ETF	\$ 6,189.65	\$ 5,846.09
464286772	COMMON STOCK	ISHARES INC MSCI STH KOR ETF	\$ 470,513.03	\$ 464,519.56
464286780	COMMON STOCK	ISHARES INC MSCI STH AFR ETF	\$ 15,605.95	\$ 14,755.07
464286806	COMMON STOCK	ISHARES INC MSCI GERMANY ETF	\$ 1,309.00	\$ 1,449.98

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Cusip	Security Type	Security Name		
464286814	COMMON STOCK	ISHARES INC MSCI NETHERL ETF	\$ 28,625.40	\$ 24,309.11
464286822	COMMON STOCK	ISHARES INC MSCI MEXICO ETF	\$ 16,896.66	\$ 17,178.56
464286871	COMMON STOCK	ISHARES INC MSCI HONG KG ETF	\$ 3,138.12	\$ 2,900.51
464287101	COMMON STOCK	ISHARES TRUST S&P 100 ETF	\$ 262,512.18	\$ 205,294.25
464287119	COMMON STOCK	ISHARES TRUST MORNINGSTAR GRWT ETF	\$ 191,695.00	\$ 175,700.67
464287127	COMMON STOCK	ISHARES TRUST MORNINGSTR US EQ ETF	\$ 263.64	\$ 216.75
464287150	COMMON STOCK	ISHARES TRUST CORE S&P TTL STK ETF	\$ 307,324.98	\$ 285,404.05
464287168	COMMON STOCK	ISHARES TRUST SELECT DIVID ETF	\$ 95,317.34	\$ 91,476.26
464287176	COMMON STOCK	ISHARES TRUST TIPS BD ETF	\$ 1,350,682.69	\$ 1,292,395.29
464287184	COMMON STOCK	ISHARES TRUST CHINA LG-CAP ETF	\$ 328,233.65	\$ 321,540.65
464287192	COMMON STOCK	ISHARES TRUST U.S.TRANSPORTATION ETF	\$ 62,175.94	\$ 62,861.69
464287200	COMMON STOCK	ISHARES TRUST CORE S&P500 ETF	\$ 2,829,766.90	\$ 2,577,136.70
464287226	COMMON STOCK	ISHARES TRUST CORE US AGGBD ET ETF	\$ 702,489.58	\$ 651,820.52
464287234	COMMON STOCK	ISHARES TRUST MSCI EMG MKT ETF	\$ 609,902.12	\$ 599,904.97
464287242	COMMON STOCK	ISHARES TRUST IBOXX INV CP ETF	\$ 548,339.40	\$ 521,138.95
464287291	COMMON STOCK	ISHARES TRUST GLOBAL TECH ETF	\$ 75,997.92	\$ 65,549.17
464287309	COMMON STOCK	ISHARES TRUST S&P 500 GRWT ETF	\$ 418,515.17	\$ 396,507.71
464287333	COMMON STOCK	ISHARES TRUST GLOBAL FINLS ETF	\$ 82,902.46	\$ 72,800.25
464287341	COMMON STOCK	ISHARES TRUST GLOBAL ENERG ETF	\$ 338,451.95	\$ 337,217.26
464287374	COMMON STOCK	ISHARES TRUST NORTH AMERN NAT ETF	\$ 12,288.25	\$ 12,323.35
464287390	COMMON STOCK	ISHARES TRUST LATN AMER 40 ETF	\$ 87,544.36	\$ 82,403.02
464287408	COMMON STOCK	ISHARES TRUST S&P 500 VAL ETF	\$ 608,434.11	\$ 583,625.59
464287432	COMMON STOCK	ISHARES TRUST 20 YR TR BD ETF	\$ 3,486,088.48	\$ 3,304,995.04
464287440	COMMON STOCK	ISHARES TRUST 7-10 YEAR TREASURY BOND ETF	\$ 1,800,493.00	\$ 1,731,716.72
464287457	COMMON STOCK	ISHARES TRUST 1 3 YR TREAS BD ETF	\$ 2,328,312.18	\$ 2,294,419.07
464287465	COMMON STOCK	ISHARES TRUST MSCI EAFE ETF	\$ 671,554.42	\$ 631,974.78
464287473	COMMON STOCK	ISHARES TRUST RUS MDCP VAL ETF	\$ 132,905.84	\$ 116,596.76
464287481	COMMON STOCK	ISHARES TRUST RUS MD CP GR ETF	\$ 265,870.85	\$ 241,635.82
464287499	COMMON STOCK	ISHARES TRUST RUS MID CAP ETF	\$ 1,587.60	\$ 1,567.22
464287507	COMMON STOCK	ISHARES TRUST CORE S&P MCP ETF	\$ 197,429.70	\$ 170,020.15
464287515	COMMON STOCK	ISHARES TRUST EXPANDED TECH SOFTWARE	\$ 1,510,101.26	\$ 1,448,049.48
464287523	COMMON STOCK	ISHARES TRUST ISHARES SEMICONDUCTOR ETF	\$ 553,020.29	\$ 505,829.11
464287549	COMMON STOCK	ISHARES TRUST EXPANDED TECH SECTOR ETF	\$ 13,170.60	\$ 9,599.65
464287556	COMMON STOCK	ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	\$ 294,413.44	\$ 277,091.54
464287572	COMMON STOCK	ISHARES TRUST GLOBAL 100 ETF	\$ 546.07	\$ 536.97
464287580	COMMON STOCK	ISHARES TRUST ISHARES US CONSUMER DISCRET	\$ 17,575.12	\$ 14,026.75
464287598	COMMON STOCK	ISHARES TRUST RUS 1000 VAL ETF	\$ 11,188.35	\$ 11,013.75
464287606	COMMON STOCK	ISHARES TRUST S&P MC 400GR ETF	\$ 17,199.60	\$ 13,364.82
464287614	COMMON STOCK	ISHARES TRUST RUS 1000 GRW ETF	\$ 351,807.71	\$ 315,584.83
464287622	COMMON STOCK	ISHARES TRUST RUS 1000 ETF	\$ 81,786.24	\$ 72,707.09
464287630	COMMON STOCK	ISHARES TRUST RUS 2000 VAL ETF	\$ 212,653.11	\$ 196,535.36
464287648	COMMON STOCK	ISHARES TRUST RUS 2000 GRW ETF	\$ 222,776.73	\$ 202,050.91
464287655	COMMON STOCK	ISHARES TRUST RUSSELL 2000 ETF	\$ 2,303,056.65	\$ 2,275,874.45
464287663	COMMON STOCK	ISHARES TRUST CORE S&P US VLU ETF	\$ 49,198.30	\$ 48,620.67
464287671	COMMON STOCK	ISHARES TRUST CORE S&P US GWT ETF	\$ 28,941.36	\$ 23,039.73
464287689	COMMON STOCK	ISHARES TRUST RUSSELL 3000 ETF	\$ 160,950.00	\$ 157,211.83
464287705	COMMON STOCK	ISHARES TRUST S&P MC 400VL ETF	\$ 35,696.48	\$ 35,415.72
464287721	COMMON STOCK	ISHARES TRUST U.S. TECH ETF	\$ 108,639.27	\$ 99,319.18
464287739	COMMON STOCK	ISHARES TRUST U.S. REAL ES ETF	\$ 91,593.03	\$ 80,015.32
464287762	COMMON STOCK	ISHARES TRUST US HLTHCARE ETF	\$ 15,110.27	\$ 15,069.87
464287770	COMMON STOCK	ISHARES TRUST U.S. FIN SVC ETF	\$ 72,334.56	\$ 63,218.32
464287788	COMMON STOCK	ISHARES TRUST U.S. FINLS ETF	\$ 19,167.11	\$ 18,653.89
464287796	COMMON STOCK	ISHARES TRUST U.S. ENERGY ETF	\$ 141,819.33	\$ 138,688.06
464287804	COMMON STOCK	ISHARES TRUST CORE S&P SCP ETF	\$ 420,301.73	\$ 379,519.90
464287812	COMMON STOCK	ISHARES TRUST U.S. CONSUMER STAPLES ETF	\$ 192,414.86	\$ 186,202.36
464287838	COMMON STOCK	ISHARES TRUST U.S. BAS MTL ETF	\$ 9,096.64	\$ 9,103.98
464287861	COMMON STOCK	ISHARES TRUST EUROPE ETF	\$ 5,376.34	\$ 5,396.97
464287879	COMMON STOCK	ISHARES TRUST SP SMCP600VL ETF	\$ 55,801.53	\$ 53,806.72
464287887	COMMON STOCK	ISHARES TRUST S&P SML 600 GWT ETF	\$ 26,017.02	\$ 22,607.27
464288117	COMMON STOCK	ISHARES TRUST INTL TREA BD ETF	\$ 2,899.17	\$ 2,788.65
464288174	COMMON STOCK	ISHARES TRUST GL TIMB FORE ETF	\$ 3,103.84	\$ 3,047.47
464288182	COMMON STOCK	ISHARES TRUST MSCI AC ASIA ETF	\$ 2,422.18	\$ 2,276.35
464288224	COMMON STOCK	ISHARES TRUST GL CLEAN ENE ETF	\$ 109,832.62	\$ 103,489.69
464288273	COMMON STOCK	ISHARES TRUST EAFE SML CP ETF	\$ 105,528.98	\$ 93,300.76
464288281	COMMON STOCK	ISHARES TRUST JPMORGAN USD EMG ETF	\$ 32,432.64	\$ 27,895.78
464288307	COMMON STOCK	ISHARES TRUST MRGSTR MD CP GRW ETF	\$ 66,731.92	\$ 57,609.09

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Cusip	Security Type	Security Name		
464288406	COMMON STOCK	ISHARES TRUST MRGSTR MD CP VAL ETF	\$ 26,625.30	\$ 24,933.26
464288414	COMMON STOCK	ISHARES TRUST NATIONAL MUN ETF	\$ 197,103.42	\$ 194,620.31
464288430	COMMON STOCK	ISHARES TRUST ASIA 50 ETF	\$ 4,593.60	\$ 4,082.24
464288448	COMMON STOCK	ISHARES TRUST INTL SEL DIV ETF	\$ 360,983.41	\$ 362,249.67
464288513	COMMON STOCK	ISHARES TRUST IBOXX HI YD ETF	\$ 120,321.73	\$ 111,721.53
464288521	COMMON STOCK	ISHARES TRUST CRE U S REIT ETF	\$ 99,645.42	\$ 82,749.02
464288562	COMMON STOCK	ISHARES TRUST ISHARES RESIDENTIAL AND MUL	\$ 88,282.49	\$ 78,413.38
464288588	COMMON STOCK	ISHARES TRUST MBS ETF	\$ 71,490.08	\$ 65,142.74
464288620	COMMON STOCK	ISHARES TRUST BROAD USD INVT GRD CORP BD ETF	\$ 36,799.90	\$ 35,758.61
464288638	COMMON STOCK	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	\$ 71,527.90	\$ 60,262.58
464288646	COMMON STOCK	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	\$ 173,438.81	\$ 165,195.07
464288653	COMMON STOCK	ISHARES TRUST 10-20 YR TRS ETF	\$ 98,792.79	\$ 98,432.79
464288661	COMMON STOCK	ISHARES TRUST 3 7 YR TREAS BD ETF	\$ 94,925.88	\$ 88,337.74
464288679	COMMON STOCK	ISHARES TRUST SHORT TREAS BD ETF	\$ 340,831.34	\$ 340,761.24
464288687	COMMON STOCK	ISHARES TRUST PFD AND INCM SEC ETF	\$ 133,311.90	\$ 121,093.68
464288695	COMMON STOCK	ISHARES TRUST GLOBAL MATER ETF	\$ 266.17	\$ 219.02
464288711	COMMON STOCK	ISHARES TRUST GLOB UTILITS ETF	\$ 2,252.20	\$ 2,266.90
464288737	COMMON STOCK	ISHARES TRUST GLB CNSM STP ETF	\$ 104,625.45	\$ 101,898.50
464288752	COMMON STOCK	ISHARES TRUST US HOME CONS ETF	\$ 227,931.28	\$ 191,998.43
464288760	COMMON STOCK	ISHARES TRUST US AER DEF ETF	\$ 280,939.20	\$ 275,792.40
464288778	COMMON STOCK	ISHARES TRUST US REGNL BKS ETF	\$ 17,183.82	\$ 15,171.46
464288794	COMMON STOCK	ISHARES TRUST US BR DEL SE ETF	\$ 111,966.80	\$ 93,936.89
464288810	COMMON STOCK	ISHARES TRUST U.S. MED DVC ETF	\$ 373,654.49	\$ 332,247.59
464288828	COMMON STOCK	ISHARES TRUST US HLTHCR PR ETF	\$ 4,031.80	\$ 3,817.30
464288844	COMMON STOCK	ISHARES TRUST US OIL EQ&SV ETF	\$ 100,193.25	\$ 95,244.66
464288851	COMMON STOCK	ISHARES TRUST US OIL GS EX ETF	\$ 103,326.42	\$ 104,556.69
464288869	COMMON STOCK	ISHARES TRUST MICRO-CAP ETF	\$ 40,466.03	\$ 36,150.60
464288877	COMMON STOCK	ISHARES TRUST EAFE VALUE ETF	\$ 298,848.04	\$ 275,628.56
464288885	COMMON STOCK	ISHARES TRUST EAFE GRWTH ETF	\$ 313,766.83	\$ 259,407.62
464289123	COMMON STOCK	ISHARES TRUST NEW ZEALAND ETF	\$ 9,491.64	\$ 10,001.74
464289131	COMMON STOCK	ISHARES TRUST BRAZIL SM-CP ETF	\$ 5,620.16	\$ 5,319.92
464289180	COMMON STOCK	ISHARES TRUST MSCI EURO FL ETF	\$ 4,966.23	\$ 4,445.45
464289420	COMMON STOCK	ISHARES TRUST RUS TP200 VL ETF	\$ 70.07	\$ 70.11
464289438	COMMON STOCK	ISHARES TRUST RUS TP200 GR ETF	\$ 88,472.94	\$ 81,200.06
464289511	COMMON STOCK	ISHARES TRUST 10+ YR INVST GRD ETF	\$ 18,937.57	\$ 16,356.65
464289842	COMMON STOCK	ISHARES TRUST MSCI PERU ETF	\$ 24,433.58	\$ 25,351.15
464289867	COMMON STOCK	ISHARES TRUST GRWT ALLOCAT ETF	\$ 1,372.73	\$ 1,365.39
464289875	COMMON STOCK	ISHARES TRUST MODERT ALLOC ETF	\$ 237,446.85	\$ 223,567.87
465562106	COMMON STOCK	ITAU UNIBANCO HOLDINGS S.A. ADR SPONSORED	\$ 9,873.75	\$ 10,606.98
466000676	MUTUAL FUNDS	DELAWARE IVY FUNDS SCI & TECH Y	\$ 688.12	\$ 554.46
466001807	MUTUAL FUNDS	DELAWARE IVY FUNDS SCI & TECH I	\$ 144,509.95	\$ 117,305.67
466001864	MUTUAL FUNDS	DELAWARE IVY FUNDS ASSET STRAT I	\$ 3,218.06	\$ 3,109.00
466313103	COMMON STOCK	JABIL INC COM	\$ 168,129.76	\$ 158,370.92
466367109	COMMON STOCK	JACK IN THE BOX INC COM	\$ 11,056.63	\$ 11,544.40
469814107	COMMON STOCK	JACOBS ENGINEERING GROUP INC 1:1 EXC 8/29/22 46982L108	\$ 85,300.19	\$ 64,214.14
470751108	COMMON STOCK	JAMMIN JAVA CORP COM	\$ 0.90	\$ 0.01
471023333	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL TECH & INNOVATION I	\$ 35,173.02	\$ 24,469.57
471023549	MUTUAL FUNDS	JANUS HENDERSON FUNDS TRITON T	\$ 1,346.35	\$ 1,225.00
471023663	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL TECH T	\$ 133,156.33	\$ 95,150.78
471023762	MUTUAL FUNDS	JANUS HENDERSON FUNDS HIGH-YIELD T	\$ 8,813.71	\$ 8,578.21
471023804	MUTUAL FUNDS	JANUS HENDERSON FUNDS ENTERPRISE T	\$ 33,556.36	\$ 30,566.59
471023879	MUTUAL FUNDS	JANUS HENDERSON FUNDS BALANCED T	\$ 55,710.50	\$ 48,161.17
471023887	MUTUAL FUNDS	JANUS HENDERSON FUNDS SHORT DURATION FLEXIBLE BOND T	\$ 20,422.52	\$ 20,435.00
476313101	MUTUAL FUNDS	JENSEN FUNDS QUALITY GROWTH J	\$ 159,747.59	\$ 141,350.91
477143101	COMMON STOCK	JETBLUE AIRWAYS CORPORATION COM	\$ 594,561.74	\$ 611,589.82
478160104	COMMON STOCK	JOHNSON & JOHNSON COM	\$ 1,906,614.76	\$ 1,904,743.03
481116101	COMMON STOCK	JOUNCE THERAPEUTICS INC COM	\$ 592.80	\$ 540.52
481905875	COMMON STOCK	JUNIPER GROUP INC COM DELISTED	\$ -	\$ -
482480100	COMMON STOCK	KLA CORPORATION COM	\$ 499,942.46	\$ 466,525.67
482497104	COMMON STOCK	KE HOLDINGS INC ADR	\$ 74,197.91	\$ 73,174.89
482738101	COMMON STOCK	KVH INDUSTRIES COM	\$ 202.18	\$ 204.93
483007704	COMMON STOCK	KAISER ALUMINUM CORP COM	\$ 12,840.88	\$ 12,202.83
483104204	COMMON STOCK	KAIVAL BRANDS INNOVATIONS GRP COM	\$ 94,337.22	\$ 86,093.45
483119103	COMMON STOCK	KALA PHARMACEUTICALS INC 1:50 R/S 10/21/22 483119202	\$ 39,991.80	\$ 35,273.22
483119202	COMMON STOCK	KALA PHARMACEUTICALS INC COM	\$ 8,028.97	\$ 7,780.78
483347100	COMMON STOCK	KALEIDO BIOSCIENCES INC COM	\$ 14,242.86	\$ 7,446.40

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
483379103	COMMON STOCK	KALEYRA INC COM	\$ 40,986.08	\$ 50,510.92
483497103	COMMON STOCK	KALVISTA PHARMACEUTICALS INC COM	\$ 120.33	\$ 99.63
483548103	COMMON STOCK	KAMAN CORP COM	\$ 38,846.44	\$ 30,927.92
483709101	COMMON STOCK	KANDI TECHNOLOGIES GROUP INC COM	\$ 11,224.41	\$ 11,262.65
485837108	COMMON STOCK	KASPIEN HOLDINGS INC COM	\$ 9,608.59	\$ 9,588.66
485859102	COMMON STOCK	KATAPULT HLDGS INC COM	\$ 1,620.87	\$ 1,609.99
486606106	COMMON STOCK	KAYNE ANDERSON ENERGY INFRA FD COM	\$ 6,625.76	\$ 7,123.46
487836108	COMMON STOCK	KELLOGG COMPANY COM	\$ 83,546.97	\$ 84,621.65
488152208	COMMON STOCK	KELLY SERVICES INC COM CL A	\$ 10,251.40	\$ 10,627.40
488401100	COMMON STOCK	KEMPER CORP COM	\$ 35,274.00	\$ 36,902.74
488445206	COMMON STOCK	KEMPHARM INC COM	\$ 39,485.44	\$ 35,416.11
489170100	COMMON STOCK	KENNAMETAL INC COM	\$ 7,182.00	\$ 7,124.94
489398107	COMMON STOCK	KENNEDY-WILSON HOLDINGS INC COM	\$ 40,265.56	\$ 37,148.34
492327101	COMMON STOCK	KEROS THERAPEUTICS INC COM	\$ 1,305.00	\$ 1,649.99
493267108	COMMON STOCK	KEYCORP COM	\$ 80,318.53	\$ 80,382.04
493732101	COMMON STOCK	KFORCE.COM INC COM	\$ 32,225.68	\$ 28,817.54
494368103	COMMON STOCK	KIMBERLY CLARK CORP COM	\$ 157,053.36	\$ 152,373.64
496719105	COMMON STOCK	KINGSTONE COMPANIES INC COM	\$ 8,616.91	\$ 8,322.26
496902404	COMMON STOCK	KINROSS GOLD CORP COM	\$ 40,342.48	\$ 36,979.14
497266106	COMMON STOCK	KIRBY CORP COM	\$ 2,079.70	\$ 2,213.96
497498105	COMMON STOCK	KIRKLAND'S INC COM	\$ 19,166.87	\$ 15,041.16
497634105	COMMON STOCK	KIROMIC BIOPHARMA INC COM	\$ 2,248.47	\$ 1,440.11
499049104	COMMON STOCK	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	\$ 180,756.80	\$ 176,771.97
500255104	COMMON STOCK	KOHL'S CORPORATION COM	\$ 1,096,104.22	\$ 947,676.04
500472303	COMMON STOCK	KONINKLIJKE PHILIPS NV ADR SPONSORED	\$ 4,769.00	\$ 3,068.65
500600101	COMMON STOCK	KOPIN CORP COM	\$ 12,324.29	\$ 5,039.10
500688106	COMMON STOCK	KOSMOS ENERGY LTD (NA) COM	\$ 74,856.85	\$ 72,966.65
500692108	COMMON STOCK	KOSS CORP COM	\$ 20,872.78	\$ 19,221.40
500754106	COMMON STOCK	KRAFT HEINZ CO COM	\$ 1,738,353.30	\$ 1,778,649.27
500767207	COMMON STOCK	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	\$ 16,334.16	\$ 15,154.13
500767306	COMMON STOCK	KRANESHARES TR CSI CHI INTERNET ETF	\$ 807,437.37	\$ 806,338.82
500767405	COMMON STOCK	KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	\$ 43,886.86	\$ 37,322.07
500767553	COMMON STOCK	KRANESHARES TR CALIFORNIA CARBON ALLOW ST	\$ 31,029.00	\$ 30,122.17
500767579	COMMON STOCK	KRANESHARES TR HANG SENG TECH INDEX ETF	\$ 1,683.02	\$ 1,256.16
500767587	COMMON STOCK	KRANESHARES TR QUADRATIC DEFLATION ETF	\$ 24,086.59	\$ 23,782.26
500767652	COMMON STOCK	KRANESHARES TR KFA MOUNT LUCAS MNGED FUTRE	\$ 256,587.50	\$ 242,060.54
500767678	COMMON STOCK	KRANESHARES TR GLOBAL CARBON STRATEGY ETF	\$ 269,551.77	\$ 218,940.83
500767694	COMMON STOCK	KRANESHARES TR SSE STAR MARKET 50 INDEX ETF	\$ 22,578.24	\$ 18,496.78
500767736	COMMON STOCK	KRANESHARES TR QUADRATIC INT RT ETF	\$ 77,049.07	\$ 75,292.16
500767827	COMMON STOCK	KRANESHARES TR ELEC VEH FUTUR ETF	\$ 5,710.87	\$ 3,941.29
500767835	COMMON STOCK	KRANESHARES TR MSCI ALL CHINA ETF	\$ 4,902.73	\$ 3,950.85
501044101	COMMON STOCK	KROGER CO COM	\$ 559,966.58	\$ 566,857.90
501147102	COMMON STOCK	KRYSTAL BIOTECH INC COM	\$ 5,738.89	\$ 6,255.75
501229108	COMMON STOCK	KUKE MUSIC HLDG LTD ADR	\$ 2,370.00	\$ 1,681.10
501242101	COMMON STOCK	KULICKE & SOFFA INDUSTRIES INC COM	\$ 45,661.33	\$ 44,330.23
501270102	COMMON STOCK	KURA SUSHI USA INC COM CL A	\$ 808.40	\$ 527.39
501575104	COMMON STOCK	KYMERA THERAPEUTICS INC COM	\$ 17,156.51	\$ 17,039.03
501889208	COMMON STOCK	LKQ CORPORATION COM	\$ 1,920.96	\$ 1,520.74
502015118	WARRANTS	LMF ACQUISITION OPPORTUNITIES 1:1 EXC 10/31/22 81256112	\$ 1,453.98	\$ -
502074404	COMMON STOCK	LM FUNDING AMERICA INC COM	\$ 105.74	\$ 86.88
502117203	COMMON STOCK	L'OREAL ADR SPONSORED	\$ 1,717.08	\$ 1,445.04
502160104	COMMON STOCK	LSB INDUSTRIES INC COM	\$ 22,005.22	\$ 17,543.18
502175102	COMMON STOCK	LTC PROPERTIES INC COM USD0.01	\$ 63,844.56	\$ 68,827.25
502431109	COMMON STOCK	L3 HARRIS TECHNOLOGIES INC COM	\$ 287,296.34	\$ 290,718.39
505336107	COMMON STOCK	LA-Z-BOY INC COM	\$ 39,174.12	\$ 39,687.46
505743104	COMMON STOCK	LADDER CAPITAL CORP COM USD0.001 CL A	\$ 32,051.62	\$ 31,141.53
510700107	COMMON STOCK	LAKE SHORE BANCORP COM	\$ 298.00	\$ 291.60
511637100	COMMON STOCK	LAKELAND BANCORP INC COM	\$ 208.89	\$ 193.87
512807108	COMMON STOCK	LAM RESEARCH CORP COM	\$ 1,118,792.74	\$ 1,047,652.81
512816109	COMMON STOCK	LAMAR ADVERTISING CO COM USD0.001 CL A	\$ 1,640.70	\$ 1,771.96
513272104	COMMON STOCK	LAMB WESTON HLDGS INC COM	\$ 36,891.17	\$ 36,951.95
513847103	COMMON STOCK	LANCASTER COLONY CORP COM	\$ 3,026.83	\$ 3,033.23
515098101	COMMON STOCK	LANDSTAR SYSTEMS INC COM	\$ 1,074.35	\$ 884.50
516012101	COMMON STOCK	LANNETT CO INC 1:4 R/S 2/7/23 516012200	\$ 13,888.27	\$ 8,283.65
516544103	COMMON STOCK	LANTHEUS HOLDINGS INC COM	\$ 233,480.14	\$ 235,108.28
516548203	COMMON STOCK	LANTRONIX INC COM	\$ 12,121.88	\$ 10,117.21

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
516806205	COMMON STOCK	VITAL ENERGY INC COM	\$ 1,170,303.73	\$ 1,148,677.19
517097101	COMMON STOCK	LARGO INC COM	\$ 5,624.78	\$ 5,274.98
517125100	COMMON STOCK	LARIMAR THERAPEUTICS INC COM	\$ 515.00	\$ 518.18
517834107	COMMON STOCK	LAS VEGAS SANDS CORP COM	\$ 356,865.06	\$ 366,401.27
518415104	COMMON STOCK	LATTICE SEMICONDUCTOR COM	\$ 118,707.43	\$ 104,631.89
518416409	COMMON STOCK	LATTICE STRATEGIES TR HARTFORD US EQTY ETF	\$ 25,148.79	\$ 23,900.46
518439104	COMMON STOCK	ESTEE LAUDER COMPANIES INC COM CL A	\$ 533,249.72	\$ 524,627.94
518613203	COMMON STOCK	LAUREATE EDUCATION INC COM	\$ 36,271.45	\$ 36,491.71
521865204	COMMON STOCK	LEAR CORP COM	\$ 1,829.50	\$ 1,607.39
523768406	COMMON STOCK	LEE ENTERPRISES INC COM	\$ 801.09	\$ 487.78
524660107	COMMON STOCK	LEGGETT & PLATT INC COM	\$ 24,583.87	\$ 22,319.02
525327102	COMMON STOCK	LEIDOS HOLDINGS INC COM	\$ 318,066.32	\$ 338,165.61
526057104	COMMON STOCK	LENNAR CORP COM CL A	\$ 217,241.06	\$ 195,230.31
526057302	COMMON STOCK	LENNAR CORP COM CL B	\$ 5,259.10	\$ 4,295.62
527064109	COMMON STOCK	LESLIES INC COM	\$ 104,792.50	\$ 108,243.18
527289797	MUTUAL FUNDS	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	\$ 7,912.00	\$ 7,632.01
528877103	COMMON STOCK	LEXINFINTech HOLDINGS LTD ADR	\$ 1,726.32	\$ 1,803.46
529900102	COMMON STOCK	LIBERTY ALL STAR GROWTH FUND COM	\$ 6,946.60	\$ 6,960.17
530158104	COMMON STOCK	LIBERTY ALL STAR EQUITY FUND SH BEN INT	\$ 31,210.31	\$ 29,021.97
530307107	COMMON STOCK	LIBERTY BROADBAND CORP COM	\$ 804.50	\$ 702.82
531229409	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 18,204.30	\$ 15,810.89
531229607	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 4,834.00	\$ 4,721.98
531229706	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 3,996.25	\$ 3,556.96
531229870	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	\$ 14,894.34	\$ 13,005.01
531465102	COMMON STOCK	LIBERTY TRIPADVISOR HLDGS INC COM	\$ 554.28	\$ 486.19
531465201	COMMON STOCK	LIBERTY TRIPADVISOR HLDGS INC COM	\$ 2,510.02	\$ 2,253.18
532257805	COMMON STOCK	LIGHTPATH TECHNOLOGY INC COM CL A	\$ 3,975.58	\$ 3,887.91
532275104	COMMON STOCK	LIGHTWAVE LOGIC INC COM	\$ 5,864.41	\$ 4,388.61
532457108	COMMON STOCK	ELI LILLY AND COMPANY COM	\$ 2,719,596.26	\$ 2,716,425.12
533535100	COMMON STOCK	LINCOLN EDUCATIONA COM	\$ 26,308.15	\$ 26,027.60
533900106	COMMON STOCK	LINCOLN ELECTRIC HLDGS INC COM	\$ 8,368.20	\$ 7,370.40
534187109	COMMON STOCK	LINCOLN NATIONAL CORP COM	\$ 131,212.02	\$ 110,002.88
535219109	COMMON STOCK	LINDBLAD EXPEDITIONS HLDGS INC COM	\$ 59,415.43	\$ 63,966.69
535555106	COMMON STOCK	LINDSAY CORPORATION COM	\$ 5,025.78	\$ 4,659.75
536221104	COMMON STOCK	THE LION ELECTRIC COMPANY COM	\$ 15,872.94	\$ 11,217.44
536221112	WARRANTS	THE LION ELECTRIC COMPANY WARRANT	\$ 2,240.95	\$ 1,400.44
536797103	COMMON STOCK	LITHIA MOTORS INC COM	\$ 15,600.10	\$ 14,460.87
538034109	COMMON STOCK	LIVE NATION ENTERTAINMENT INC COM	\$ 144,391.59	\$ 140,896.28
538142308	COMMON STOCK	LIVE VENTURES INCORPORATED COM	\$ 2,650.00	\$ 2,805.93
538146101	COMMON STOCK	LIVEPERSON INC COM	\$ 25,866.00	\$ 26,702.09
539319202	COMMON STOCK	LIXTE BIOTECHNOLOG COM	\$ 14,538.18	\$ 14,730.35
539439109	COMMON STOCK	LLOYDS BANKING GROUP ADR SPONSORED	\$ 100,760.29	\$ 90,750.57
539830109	COMMON STOCK	LOCKHEED MARTIN CORP COM	\$ 75,667,984.78	\$ 77,903,551.76
540424108	COMMON STOCK	LOEWS CORP COM	\$ 5,514.83	\$ 5,510.65
543495774	MUTUAL FUNDS	LOOMIS SAYLES GLOBAL BOND RETAIL	\$ 53,167.33	\$ 46,287.23
543495832	MUTUAL FUNDS	LOOMIS SAYLES BOND FUND RETAIL CL	\$ 88,736.52	\$ 80,225.53
543495840	MUTUAL FUNDS	LOOMIS SAYLES BD FD INSTL	\$ 76,701.71	\$ 72,152.39
543518104	COMMON STOCK	LOOP INDUSTRIES INC COM	\$ 647.33	\$ 613.49
543908867	MUTUAL FUNDS	LORD ABBETT FUNDS EMRG MKTS BOND A	\$ 49,937.95	\$ 40,130.62
543913859	MUTUAL FUNDS	LORD ABBETT FUNDS DIV GROWTH A	\$ 4,115.32	\$ 3,577.51
543915326	MUTUAL FUNDS	LORD ABBETT FUNDS GROWTH LEADERS A	\$ 45,270.26	\$ 38,962.38
543916100	MUTUAL FUNDS	LORD ABBETT FUNDS SHORT DURATION INCOME A	\$ 183,021.45	\$ 179,237.49
543916191	MUTUAL FUNDS	LORD ABBETT FUNDS FLOATING RATE A	\$ 212,042.36	\$ 199,572.66
543916753	MUTUAL FUNDS	LORD ABBETT FUNDS CONVERTIBLE A	\$ 99,368.51	\$ 76,678.44
544004104	MUTUAL FUNDS	LORD ABBETT FUNDS BOND DEBENTURE A	\$ 152,938.28	\$ 132,091.55
544006109	MUTUAL FUNDS	LORD ABBETT FUNDS DEVELOPING GROWTH A	\$ 19,630.75	\$ 16,852.03
546347105	COMMON STOCK	LOUISIANA-PACIFIC CORP COM	\$ 145,743.69	\$ 139,578.54
548661107	COMMON STOCK	LOWE'S COMPANIES INC COM	\$ 1,407,105.51	\$ 1,256,535.01
549498103	COMMON STOCK	LUCID GROUP INC COM	\$ 12,766,757.97	\$ 9,914,229.11
550021109	COMMON STOCK	LULULEMON ATHLETICA INC COM	\$ 950,706.64	\$ 896,309.90
550241103	COMMON STOCK	LUMEN TECHNOLOGIES INC COM	\$ 206,803.97	\$ 190,956.45
550424105	COMMON STOCK	LUMINAR TECHNOLOGIES INC COM CL A	\$ 1,405,021.21	\$ 1,309,532.95
550550107	COMMON STOCK	LUTHER BURBANK CORPORATION COM	\$ 210.60	\$ 183.30
552676108	COMMON STOCK	M.D.C. HLDGS INC COM	\$ 36,651.24	\$ 30,215.98
552690109	COMMON STOCK	MDU RESOURCES GROUP INC COM	\$ 17,601.67	\$ 19,716.27
552738106	COMMON STOCK	MFS MUNICIPAL INCOME TRUST SH BEN INT	\$ 1,142.00	\$ 1,141.96

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Cusip	Security Type	Security Name		
552848103	COMMON STOCK	MGIC INVESTMENT CORP COM	\$ 18,893.01	\$ 16,590.56
552953101	COMMON STOCK	MGM RESORTS INTERNATIONAL COM	\$ 503,783.98	\$ 495,500.45
552983520	MUTUAL FUNDS	MFS FUNDS NEW DISCOVERY I	\$ 682.73	\$ 572.33
552985103	MUTUAL FUNDS	MFS FUNDS GROWTH A	\$ 11,784.69	\$ 8,137.75
552987703	MUTUAL FUNDS	MFS FUNDS MID CAP GROWTH A	\$ 4,371.78	\$ 2,911.22
553368101	COMMON STOCK	MP MATERIALS CORP COM CL A	\$ 1,396,971.89	\$ 1,315,322.25
553498106	COMMON STOCK	MSA SAFETY INC COM	\$ 2,717.87	\$ 2,357.99
553530106	COMMON STOCK	MSC INDUSTRIAL DIRECT CO COM CL A	\$ 5,546.98	\$ 5,585.32
553745100	COMMON STOCK	MSP RECOVERY INC COM CL A	\$ 9,480.50	\$ 9,128.96
553745126	WARRANTS	MSP RECOVERY INC WARRANT	\$ 255.50	\$ 259.34
553859109	COMMON STOCK	MV OIL TRUST COM	\$ 25,168.91	\$ 25,816.58
554382101	COMMON STOCK	MACERICH CO COM	\$ 104,067.49	\$ 75,466.96
554489104	COMMON STOCK	VERIS RESIDENTIAL INC COM STK USD0.01	\$ 13,489.95	\$ 13,243.93
556099109	COMMON STOCK	MACROGENICS INC COM	\$ 56,212.81	\$ 65,829.23
556269108	COMMON STOCK	MADDEN (STEVEN) COM	\$ 10,837.50	\$ 10,464.92
558868105	COMMON STOCK	MADRIGAL PHARMACEUTICALS INC COM	\$ 271,318.95	\$ 496,288.13
559071204	COMMON STOCK	MAGELLAN ENERGY LTD COM	\$ -	\$ -
559166103	COMMON STOCK	MAGIC SOFTWARE ENTERPRISES COM	\$ 1,881.35	\$ 1,719.98
559222401	COMMON STOCK	MAGNA INTERNATIONAL INC COM	\$ 87,678.67	\$ 78,972.60
559663109	COMMON STOCK	MAGNOLIA OIL & GAS CORPORATION COM CL A	\$ 56,652.65	\$ 55,296.00
560599201	MUTUAL FUNDS	MAINGATE TRUST MLP I	\$ 219,986.98	\$ 242,988.00
561204116	WARRANTS	MALLARD ACQUISITION CORP WORTHLESS 5/2/22	\$ 1,572.95	\$ -
561409103	COMMON STOCK	MALVERN BANCORP INC COM	\$ 7,334.25	\$ 7,284.11
562662106	COMMON STOCK	MANDIANT INC CSH MRG \$23.00/SH 9/13/22	\$ 143,804.48	\$ 179,469.30
563122100	COMMON STOCK	MANHATTAN SCIENTIFICS INC COM	\$ 16.00	\$ 10.57
563420108	COMMON STOCK	MANITEX INTERNATIONAL INC COM	\$ 9,877.12	\$ 9,334.15
563571405	COMMON STOCK	MANITOWOC CO INC COM	\$ 14,407.25	\$ 12,459.14
563771203	COMMON STOCK	MANNATECH INC COM	\$ 574.80	\$ 336.00
564563104	COMMON STOCK	MANTECH INTERNATIONAL CORP CASH MRG \$96.0 9/15/22	\$ 231,738.48	\$ 234,700.29
565788106	COMMON STOCK	MARATHON DIGITAL HOLDINGS INC COM	\$ 4,419,786.14	\$ 4,100,454.36
565849106	COMMON STOCK	MARATHON OIL CORPORATION COM	\$ 1,672,312.83	\$ 1,787,407.66
566330106	COMMON STOCK	MARCUS CORP COM	\$ 5,358.00	\$ 4,845.15
567908108	COMMON STOCK	MARINEMAX INC COM	\$ 13,621.72	\$ 12,466.26
568423107	COMMON STOCK	MARINE PETROLEUM TRUST COM	\$ 6,683.78	\$ 6,254.15
570535104	COMMON STOCK	MARKEL CORP COM	\$ 53,223.65	\$ 53,598.82
571157106	COMMON STOCK	MARLIN BUSINESS SERVICES CORP CSH MRG \$23.50/SH 1/21/22	\$ 737.24	\$ 742.93
571354109	COMMON STOCK	MARPAI INC COM CL A	\$ 598.88	\$ 541.99
571748102	COMMON STOCK	MARSH & MCLENNAN COMPANIES INC COM	\$ 55,097.27	\$ 58,144.27
571903202	COMMON STOCK	MARRIOTT INTERNATIONAL INC COM CL A	\$ 393,784.80	\$ 384,283.18
573075108	COMMON STOCK	MARTEN TRANSPORT COM	\$ 76,654.06	\$ 78,127.61
573284106	COMMON STOCK	MARTIN MARIETTA MATERIALS INC COM	\$ 130,054.67	\$ 113,471.33
573874104	COMMON STOCK	MARVELL TECHNOLOGY INC COM	\$ 3,259,545.65	\$ 2,927,756.52
574599106	COMMON STOCK	MASCO CORP COM	\$ 52,233.90	\$ 43,206.75
574795100	COMMON STOCK	MASIMO CORPORATION COM	\$ 50,902.20	\$ 41,359.66
575385109	COMMON STOCK	MASONITE INTERNATIONAL CORP COM	\$ 5,920.73	\$ 6,110.96
576323109	COMMON STOCK	MASTEC INC COM	\$ 16,998.29	\$ 19,683.04
576485205	COMMON STOCK	MATADOR RESOURCES COMPANY COM	\$ 372,478.55	\$ 371,008.43
576690101	COMMON STOCK	MATERION CORP COM	\$ 15,364.80	\$ 14,538.85
576810105	COMMON STOCK	MATINAS BIOPHARMA HOLDINGS INC COM	\$ 6,004.45	\$ 5,060.48
576853105	COMMON STOCK	MATRIX SERVICE CO COM	\$ 1,199.88	\$ 1,216.02
577081102	COMMON STOCK	MATTEL INC COM	\$ 55,379.35	\$ 56,435.86
577096100	COMMON STOCK	MATTERPORT INC COM CL A	\$ 4,230,480.08	\$ 4,035,344.04
577096118	WARRANTS	MATTERPORT INC REDEMPTION \$.01 1/18/22	\$ 18,340.82	\$ 20.25
577125107	MUTUAL FUNDS	MATTHEWS ASIAN FUNDS ASIA DIV INVESTOR	\$ 74,685.65	\$ 57,582.48
577125206	MUTUAL FUNDS	MATTHEWS ASIAN FUNDS EMG MKTS SM CO INVESTOR	\$ 24,849.92	\$ 20,000.00
577128101	COMMON STOCK	MATTHEWS INTL CORP COM CL A	\$ 22.78	\$ 32.00
577130107	MUTUAL FUNDS	MATTHEWS PACIFIC TIGER INVESTOR	\$ 36,277.37	\$ 30,797.56
577130206	MUTUAL FUNDS	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	\$ 17,893.62	\$ 15,276.95
577130701	MUTUAL FUNDS	MATTHEWS CHINA INVESTOR	\$ 18,844.32	\$ 13,194.69
577130800	MUTUAL FUNDS	MATTHEWS JAPAN INVESTOR	\$ 164,269.57	\$ 141,588.62
577130859	MUTUAL FUNDS	MATTHEWS INDIA INVESTOR	\$ 34,972.84	\$ 32,227.29
577130867	MUTUAL FUNDS	MATTHEWS ASIA GROWTH INVESTOR	\$ 3,642.25	\$ 2,212.22
579063108	COMMON STOCK	MCAFEE CORP CSH MRG \$26.00/SH 3/2/22	\$ 2,424.26	\$ 2,444.00
579780206	COMMON STOCK	MCCORMICK & COMPANY INC COM	\$ 91,485.55	\$ 90,967.59
580135101	COMMON STOCK	MCDONALD'S CORPORATION COM	\$ 806,588.00	\$ 778,114.88
580589109	COMMON STOCK	MCGRATH RENTCORP COM	\$ 20,448.39	\$ 20,220.66

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
583435102	COMMON STOCK	STEAKHOLDER FOODS LTD ADR SPONSORED	\$ 8,105.34	\$ 7,584.62
583543103	COMMON STOCK	SOLUNA HOLDINGS INC COM	\$ 2,445.48	\$ 1,997.03
583543202	PREFERRED STOCK	SOLUNA HOLDINGS INC 9% PERP PFD SHS SER A *CLBL	\$ 49,190.04	\$ 20,118.16
583928106	COMMON STOCK	MEDALLION FINANCIAL CORP COM	\$ 13,224.08	\$ 14,003.86
585464100	COMMON STOCK	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	\$ 35,858.83	\$ 34,017.51
588056101	COMMON STOCK	MERCER INTERNATIONAL INC COM	\$ 61,335.01	\$ 55,653.98
589378108	COMMON STOCK	MERCURY SYSTEMS INC COM	\$ 13,744.74	\$ 13,402.73
589400100	COMMON STOCK	MERCURY GENERAL CORP COM	\$ 373,639.11	\$ 358,925.76
589492107	COMMON STOCK	MEREO BIOPHARMA GROUP PLC ADR	\$ 38,978.70	\$ 46,829.16
589584101	COMMON STOCK	MERIDIAN BIOSCIENCE INC COM CSH MRG \$34.00/SH 2/1/23	\$ 82,162.67	\$ 84,987.19
589619105	MUTUAL FUNDS	MERIDIAN FUNDS GROWTH LEGACY	\$ 41,995.37	\$ 29,573.46
590328209	COMMON STOCK	MERRIMACK PHARMACEUTICALS INC COM	\$ 144.68	\$ 150.06
590479135	COMMON STOCK	MESA AIR GROUP INC COM	\$ 56,169.40	\$ 31,867.82
590660106	COMMON STOCK	MESA ROYALTY TRUST COM	\$ 34,252.47	\$ 33,088.92
590672101	COMMON STOCK	MESABI TRUST COM	\$ 308,263.94	\$ 324,518.08
590717104	COMMON STOCK	MESOBLAST LTD ADR SPONSORED	\$ 1,810.00	\$ 1,572.39
591120100	COMMON STOCK	METAL STORM ADR TERMINATION 4/6/16	\$ -	\$ 0.01
591520200	COMMON STOCK	METHODE ELECTRONICS INC COM	\$ 19,949.52	\$ 16,353.26
591697107	COMMON STOCK	METROMILE INC EXC .05263:1 7/29/22 52567D107	\$ 24,499.54	\$ 994.48
592770101	COMMON STOCK	MEXCO ENERGY CORP COM	\$ 39,018.31	\$ 36,577.06
592905103	MUTUAL FUNDS	METROPOLITAN WEST FUNDS TOTAL RET BOND M	\$ 52,194.62	\$ 46,904.56
592905202	MUTUAL FUNDS	METROPOLITAN WEST FUNDS LOW DURATION BOND M	\$ 51,889.80	\$ 48,712.53
592905871	MUTUAL FUNDS	METROPOLITAN WEST FUNDS HIGH-YIELD BOND M	\$ 33,181.34	\$ 31,824.73
594837403	COMMON STOCK	MICRO FOCUS INTERNATIONAL PLC TERMINATION 1/31/23	\$ 5,435.63	\$ 5,488.35
594918104	COMMON STOCK	MICROSOFT CORP COM	\$ 23,936,934.76	\$ 22,295,073.60
594960304	COMMON STOCK	MICROVISION INC WASHINGTON COM	\$ 85,577.29	\$ 93,766.02
594972408	COMMON STOCK	MICROSTRATEGY COM CL A	\$ 10,390,764.63	\$ 8,635,649.46
595017104	COMMON STOCK	MICROCHIP TECHNOLOGY COM	\$ 268,054.13	\$ 254,005.71
595112103	COMMON STOCK	MICRON TECHNOLOGY INC COM	\$ 3,936,434.55	\$ 3,678,889.20
596680108	COMMON STOCK	MIDDLESEX WATER CO COM	\$ 12,128.87	\$ 9,973.22
598511103	COMMON STOCK	MIDWESTONE FINANCIAL GROUP INC COM	\$ 3,237.00	\$ 3,321.97
602496101	COMMON STOCK	MIMEDX GROUP INC COM	\$ 9,627.54	\$ 10,764.67
603158106	COMMON STOCK	MINERALS TECHNOLOGIES INC COM	\$ 3,291.75	\$ 2,359.29
603380106	COMMON STOCK	MINERVA NEUROSCIENCES INC 1:8 R/S 6/21/22 603380205	\$ 200.25	\$ -
603380205	COMMON STOCK	MINERVA NEUROSCIENCES INC COM	\$ 29,492.47	\$ 31,224.12
603693102	COMMON STOCK	MINK THERAPEUTICS INC COM	\$ 102.50	\$ 96.79
604749101	COMMON STOCK	MIRUM PHARMACEUTICALS INC COM	\$ 1,194.26	\$ 1,382.70
606710200	COMMON STOCK	MITEK SYSTEMS INC COM	\$ 11,874.75	\$ 7,235.93
606822104	COMMON STOCK	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	\$ 18,748.12	\$ 20,152.38
607371101	COMMON STOCK	MOBILE GLOBAL ESPORTS INC COM	\$ 60,226.49	\$ 78,235.34
607409109	COMMON STOCK	MOBILE TELESYSTEMS PUB JT STK ADR TERMINATION 7/13/22	\$ 10,137.09	\$ 9,691.34
607525102	COMMON STOCK	MODEL N INC COM	\$ 5,747.04	\$ 5,393.81
607828100	COMMON STOCK	MODINE MANUFACTURING CO COM	\$ 11,890.15	\$ 13,590.61
608012308	COMMON STOCK	MOGU INC ADR	\$ 2,814.88	\$ 2,459.83
608190104	COMMON STOCK	MOHAWK INDUSTRIES COM	\$ 19,736.27	\$ 18,246.80
608550109	COMMON STOCK	MOLECULAR TEMPLATES INC COM	\$ 1,960.00	\$ 1,994.93
609027107	COMMON STOCK	MONARCH CASINO & RESORT COM	\$ 147.90	\$ 152.12
609207105	COMMON STOCK	MONDELEZ INTL INC COM CL A	\$ 46,043.69	\$ 43,569.91
609720107	COMMON STOCK	MONMOUTH REAL ESTATE INVT CORP CSH MRG \$21.00/SH 2/28/22	\$ 15,988.61	\$ 15,981.00
609839105	COMMON STOCK	MONOLITHIC POWER SYSTEM INC COM	\$ 426,299.54	\$ 400,272.83
615111101	COMMON STOCK	MONTROSE ENVIRONMENTAL GRP INC COM	\$ 38,760.99	\$ 34,060.39
615369105	COMMON STOCK	MOODYS CORP COM	\$ 118,386.85	\$ 115,408.96
616939104	MUTUAL FUNDS	MORGAN STANLEY EUROPEAN EQTY A	\$ 23,351.93	\$ 19,173.40
617440599	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	\$ 8,678.70	\$ 6,607.45
617446448	COMMON STOCK	MORGAN STANLEY COM	\$ 1,832,913.27	\$ 1,795,586.70
617468103	COMMON STOCK	MORGAN STANLEY CHI COM	\$ 34,186.87	\$ 31,236.76
617760202	COMMON STOCK	MORPHOSYS ADR SPONSORED	\$ 3,220.82	\$ 2,928.81
620071100	COMMON STOCK	MOTORCAR PARTS OF AMERICA INC COM	\$ 7,924.77	\$ 7,818.84
620076307	COMMON STOCK	MOTOROLA SOLUTIONS INC COM	\$ 54,990.84	\$ 54,597.11
624580106	COMMON STOCK	MOVADO GROUP INC COM	\$ 10,272.99	\$ 10,687.86
624756102	COMMON STOCK	MUELLER INDUSTRIES INC COM	\$ 47,714.20	\$ 46,423.27
624758108	COMMON STOCK	MUELLER WATER PRODUCTS INC COM	\$ 10,323.70	\$ 9,163.28
626717102	COMMON STOCK	MURPHY OIL CORP COM	\$ 475,709.83	\$ 470,921.28
626755102	COMMON STOCK	MURPHY USA INC COM	\$ 379,012.31	\$ 380,720.04
627333107	COMMON STOCK	MUSCLE MAKER INC COM	\$ 6,382.01	\$ 6,195.87
627335201	COMMON STOCK	MUSCLE PHARM CORP COM	\$ 40.00	\$ 24.54

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

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Cusip	Security Type	Security Name		
628464109	COMMON STOCK	MYERS INDUSTRIES INC COM	\$ 23,520.15	\$ 23,397.38
629209305	COMMON STOCK	NMI HOLDINGS INC COM CL A	\$ 117,130.44	\$ 127,598.00
629337106	COMMON STOCK	NN INC COM	\$ 30,809.03	\$ 32,661.39
629377508	COMMON STOCK	NRG ENERGY INC COM	\$ 86,507.67	\$ 86,207.49
629444100	COMMON STOCK	NRX PHARMACEUTICALS INC COM	\$ 15,030.75	\$ 10,837.12
629445206	COMMON STOCK	NVE CORP COM	\$ 42,286.52	\$ 33,361.42
630087302	COMMON STOCK	NANOVIRICIDES INC COM	\$ 36,586.33	\$ 34,270.07
630104107	COMMON STOCK	NANTHEALTH INC 1:15 R/S 12/16/22 630104305	\$ 52.75	\$ -
630402105	COMMON STOCK	NAPCO SEC TECH INC COM	\$ 13,149.38	\$ 13,693.32
631103108	COMMON STOCK	NASDAQ INC COM	\$ 163,439.89	\$ 179,145.42
632307104	COMMON STOCK	NATERA INC COM	\$ 27,557.34	\$ 27,707.24
632347100	COMMON STOCK	NATHANS FAMOUS INC COM	\$ 2,510.77	\$ 2,403.68
635017106	COMMON STOCK	NATIONAL BEVERAGE CORP COM	\$ 4,632.52	\$ 4,574.07
635309107	COMMON STOCK	NATIONAL CINEMEDIA INC COM	\$ 41,648.53	\$ 40,643.86
636180101	COMMON STOCK	NATIONAL FUEL GAS CO COM	\$ 42,264.20	\$ 41,531.44
636274409	COMMON STOCK	NATIONAL GRID ADR SPONSORED	\$ 223,524.56	\$ 219,146.26
636518102	COMMON STOCK	NATIONAL INSTRUMENTS CORP COM	\$ 40.27	\$ 38.81
637417106	COMMON STOCK	NATIONAL RETAIL PROPERTIES INC COM USD0.01	\$ 14,229.14	\$ 13,419.96
637546102	COMMON STOCK	NATIONAL SECURITY GROUP INC CSH MRG \$16.35/SH 7/1/22	\$ 3,085.22	\$ 3,111.96
637870106	COMMON STOCK	NATIONAL STORAGE AFFILIATES TR USD0.01(BEN OF INT)	\$ 60,964.86	\$ 48,524.47
639050103	COMMON STOCK	NATUS MEDICAL INC CASH MRG \$33.50 7/22/22	\$ 3,844.26	\$ 5,387.18
639057108	COMMON STOCK	NATWEST GROUP PLC 13:14 R/S 8/30/22 639057207	\$ 201,268.32	\$ 924.29
639057207	COMMON STOCK	NATWEST GROUP PLC ADR SPONSORED	\$ 2,990.00	\$ 37,469.79
640193843	MUTUAL FUNDS	NEIMAN FUNDS ADV CAP TACT FIXED INCOME INV	\$ 75,428.15	\$ 71,533.15
640193850	MUTUAL FUNDS	NEIMAN FUNDS ADV CAP SM/MID CAP INVESTOR	\$ 76,627.46	\$ 65,813.77
640193868	MUTUAL FUNDS	NEIMAN FUNDS ADVISORS CAPITAL US DIV INV	\$ 246,987.86	\$ 221,202.24
640268108	COMMON STOCK	NEKTAR THERAPEUTICS COM	\$ 466,841.53	\$ 172,807.44
640491106	COMMON STOCK	NEOGEN CORP COM	\$ 2,555.10	\$ 2,448.80
641224407	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS LG CAP VALUE INVESTOR	\$ 85,811.99	\$ 77,246.69
641255807	COMMON STOCK	NEUROMETRIX INC COM	\$ 24,211.64	\$ 23,234.09
643611106	COMMON STOCK	NEW CONCEPT ENERGY INC COM	\$ 11.90	\$ 7.15
644393100	COMMON STOCK	NEW FORTRESS ENERGY INC COM CL A	\$ 289,299.16	\$ 275,751.39
644535106	COMMON STOCK	NEW GOLD INC COM	\$ 19,056.78	\$ 19,343.20
645673104	COMMON STOCK	NEW IRELAND FUND LIQUIDATION 2/28/23	\$ 4,208.00	\$ 4,111.93
645827205	COMMON STOCK	IDAHO STRATEGIC RESOURCES COM	\$ 665.59	\$ 596.47
647551100	COMMON STOCK	NEW MOUNTAIN FINANCE CORP COM	\$ 110,112.01	\$ 108,405.76
647581107	COMMON STOCK	NEW ORIENTAL EDUCATION AND TEC 1:10 R/S 4/8/22 647581206	\$ 64,644.26	\$ 28,066.46
647581206	COMMON STOCK	NEW ORIENTAL EDUCATION AND TEC ADR SPONSORED	\$ 98,598.37	\$ 131,827.27
648018828	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE F2	\$ 192,881.43	\$ 152,654.04
649280401	MUTUAL FUNDS	AMERICAN FUNDS NEW WORLD F1	\$ 247,424.32	\$ 218,369.52
649439205	COMMON STOCK	AMERICAN STRATEGIC INVEST CO 1:8 R/S 1/12/23 649439304	\$ 1,540.80	\$ 1,481.16
649445103	COMMON STOCK	NEW YORK COMMUNITY BANCORP INC COM	\$ 534,784.93	\$ 533,434.62
649604501	COMMON STOCK	NEW YORK MORTGAGE TRUST INC COM	\$ 71,802.97	\$ 59,036.84
649604865	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC SER F FIX FLTNG PFD SHS *CLBL	\$ 4,000.17	\$ 4,161.39
650111107	COMMON STOCK	NEW YORK TIMES CO COM CL A	\$ 29,304.26	\$ 25,950.59
650194103	COMMON STOCK	NEWAGE INC COM	\$ 10,774.45	\$ 9,148.81
651229106	COMMON STOCK	NEWELL BRANDS INC COM	\$ 79,905.62	\$ 79,966.23
651587107	COMMON STOCK	NEWMARKET CORP COM	\$ 7,191.70	\$ 6,299.86
651639106	COMMON STOCK	NEWMONT CORPORATION COM	\$ 1,397,798.15	\$ 1,377,190.24
651718504	COMMON STOCK	NEWPARK RESOURCES INC COM	\$ 1,250.52	\$ 1,111.96
652526203	COMMON STOCK	NEWTEKONE INC COM NEW	\$ 44,998.04	\$ 45,848.94
653656108	COMMON STOCK	NICE LTD ADR SPONSORED	\$ 3,946.80	\$ 2,921.75
653734103	MUTUAL FUNDS	NICHOLAS COMPANY EQTY INCOME I	\$ 12,519.76	\$ 10,967.91
653735100	MUTUAL FUNDS	NICHOLAS COMPANY INVESTOR	\$ 6,582.26	\$ 5,066.02
654106103	COMMON STOCK	NIKE INC COM CL B	\$ 430,281.31	\$ 400,862.00
654110105	COMMON STOCK	NIKOLA CORPORATION COM	\$ 894,262.92	\$ 884,818.57
654405109	COMMON STOCK	9 METERS BIOPHARMA INC 1:20 R/S 10/18/22 654405208	\$ 43,169.20	\$ 1,579.81
654405208	COMMON STOCK	9 METERS BIOPHARMA INC COM	\$ -	\$ 14.17
654484104	COMMON STOCK	NIOCORP DEVELOPMENTS LTD COM	\$ 550.80	\$ 363.71
654902204	COMMON STOCK	NOKIA OYJ ADR SPONSORED	\$ 505,554.12	\$ 430,222.01
655187102	COMMON STOCK	ACLARION INC COM	\$ 811.75	\$ 817.46
655664100	COMMON STOCK	NORDSTROM INC COM	\$ 453,790.27	\$ 470,720.71
655844108	COMMON STOCK	NORFOLK SOUTHERN CORP COM	\$ 141,001.22	\$ 129,987.46
656568508	COMMON STOCK	NORTEL NETWORKS CORPORATION COM	\$ -	\$ -
659310106	COMMON STOCK	NTH EUROPE OIL RT COM	\$ 26,125.00	\$ 26,579.72
664121100	COMMON STOCK	NORTHEAST CMNTY BA COM	\$ 53,243.20	\$ 54,683.27

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Cusip	Security Type	Security Name		
665162400	MUTUAL FUNDS	NORTHERN FUNDS SM CAP VALUE INVESTOR	\$ 22,830.10	\$ 20,031.63
665531307	COMMON STOCK	NORTHERN OIL & GAS INC (NEV) COM	\$ 100,977.66	\$ 101,698.52
665859104	COMMON STOCK	NORTHERN TRUST CORP COM	\$ 236.97	\$ 241.65
666807102	COMMON STOCK	NORTHROP GRUMMAN CORP COM	\$ 5,500,748.34	\$ 5,648,815.31
667340103	COMMON STOCK	NORTHWEST BANCSHARES INC COM	\$ 21,717.60	\$ 21,085.83
668771108	COMMON STOCK	GEN DIGITAL INC COM	\$ 70,532.89	\$ 72,847.88
670002401	COMMON STOCK	NOVAVAX INC COM	\$ 9,004,327.76	\$ 7,965,790.52
670100205	COMMON STOCK	NOVO NORDISK A/S ADR SPONSORED	\$ 227,644.33	\$ 219,905.68
670346105	COMMON STOCK	NUCOR CORP COM	\$ 1,352,464.48	\$ 1,436,054.50
670699107	COMMON STOCK	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	\$ 2,459.87	\$ 2,493.88
670837103	COMMON STOCK	OGE ENERGY CORP COM	\$ 34,567.34	\$ 34,555.15
670851401	COMMON STOCK	OI SA ADR SPONSORED	\$ 28.12	\$ 0.02
670851500	COMMON STOCK	OI SA ADR SPONSORED	\$ 1.86	\$ -
670928100	COMMON STOCK	NUVEEN MUN VALUE FUND COM	\$ 10,691.40	\$ 9,692.12
671081206	MUTUAL FUNDS	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	\$ 25,714.34	\$ 18,983.90
671081305	MUTUAL FUNDS	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	\$ 51,802.94	\$ 38,061.94
674215116	WARRANTS	CHORD ENERGY CORPORATION WARRANT	\$ 840.60	\$ 965.82
674215207	COMMON STOCK	CHORD ENERGY CORPORATION COM	\$ 73,699.34	\$ 70,991.62
674375209	MUTUAL FUNDS	OBERWEIS FUNDS MICRO CAP INVESTOR	\$ 2,266.00	\$ 1,987.15
674434105	COMMON STOCK	OBLONG INC 1:15 R/S 674434204 1/4/23	\$ 7,154.78	\$ 5,357.91
674482203	COMMON STOCK	OBSIDIAN ENERGY LTD COM	\$ 31,101.85	\$ 35,577.80
674599105	COMMON STOCK	OCCIDENTAL PETROLEUM CORP COM	\$ 8,719,560.26	\$ 9,360,134.07
674599162	WARRANTS	OCCIDENTAL PETROLEUM CORP WARRANT	\$ 139,439.37	\$ 224,388.16
674631106	COMMON STOCK	OCEAN BIO CHEM INC CSH MRG \$13.08 8/10/22	\$ 8.70	\$ 13.08
674870506	COMMON STOCK	OCEAN POWER TECHNOLOGIES INC COM	\$ 7,921.20	\$ 7,422.26
675232102	COMMON STOCK	OCEANEERING INTERNATIONAL INC COM	\$ 17,593.50	\$ 17,541.94
675746606	COMMON STOCK	OCWEN FINANCIAL CORP COM	\$ 3,797.15	\$ 1,937.98
677864100	COMMON STOCK	OIL DRI CORP OF AMERICA COM	\$ 1,309.20	\$ 1,364.02
678026105	COMMON STOCK	OIL STATES INTERNATIONAL INC COM	\$ 1,478.52	\$ 1,447.39
678046103	COMMON STOCK	OILSANDS QUEST INC COM	\$ -	\$ -
679295105	COMMON STOCK	OKTA INC COM CL A	\$ 1,236,464.93	\$ 1,142,807.94
679345108	COMMON STOCK	OKYO PHARMA LTD ADR	\$ 47.20	\$ 40.01
679369108	COMMON STOCK	OLAPLEX HLDGS INC COM	\$ 6,189.99	\$ 5,895.02
679580100	COMMON STOCK	OLD DOMINION FREIGHT LINE INC COM	\$ 133,757.69	\$ 116,772.72
680223104	COMMON STOCK	OLD REPUBLIC INTL CORP COM	\$ 373,133.12	\$ 370,473.16
680665205	COMMON STOCK	OLIN CORP COM	\$ 181,319.34	\$ 179,596.69
681116109	COMMON STOCK	OLLIES BARGAIN OUTLET HLDGS IN COM	\$ 57,900.40	\$ 66,883.55
681919106	COMMON STOCK	OMNICOM GROUP INC COM	\$ 44,781.33	\$ 45,470.97
681936100	COMMON STOCK	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	\$ 270,778.14	\$ 276,678.67
682143102	COMMON STOCK	OMEROS CORP COM	\$ 23,575.93	\$ 24,819.35
682189105	COMMON STOCK	ON SEMICONDUCTOR CORP COM	\$ 1,497,592.92	\$ 1,486,780.17
682310875	COMMON STOCK	ONCOLYTICS BIOTECH INC COM	\$ 24,274.58	\$ 25,305.33
682406103	COMMON STOCK	ONE LIBERTY PROPERTIES COM STK USD1	\$ 24,707.40	\$ 18,985.96
682680103	COMMON STOCK	ONEOK INC COM	\$ 577,157.97	\$ 591,058.00
683344105	COMMON STOCK	ONTO INNOVATION INC COM	\$ 82,536.27	\$ 74,880.95
683373104	COMMON STOCK	ONTRAK INC COM	\$ 12,706.34	\$ 9,007.79
683712103	COMMON STOCK	OPENDOOR TECHNOLOGIES INC COM	\$ 121,659.70	\$ 77,350.62
683715106	COMMON STOCK	OPEN TEXT CO COM	\$ 9,965.17	\$ 5,882.52
683750103	COMMON STOCK	OPIANT PHARMACEUTICALS INC COM	\$ 3,662.91	\$ 3,169.24
683797104	COMMON STOCK	OPPENHEIMER HOLDINGS INC COM CL A	\$ 1,601,347.25	\$ 1,572,780.95
684023302	COMMON STOCK	ORAGENICS INC 1:60 R/S 1/23/22 684023500	\$ 3,295.03	\$ 3,006.67
684060106	COMMON STOCK	ORANGE ADR SPONSORED	\$ 64,985.06	\$ 73,020.33
686275108	COMMON STOCK	ORION ENERGY SYSTEMS INC COM	\$ 4,933.50	\$ 3,349.93
686330101	COMMON STOCK	ORIX CORPORATION ADR SPONSORED	\$ 20,642.49	\$ 20,092.77
686688102	COMMON STOCK	ORMAT TECHNOLOGIES INC COM	\$ 3,606.54	\$ 3,601.98
687305102	COMMON STOCK	ORPHAZYME A/S ADR TERMINATION 7/7/22	\$ 15,804.93	\$ 15,273.69
687380105	COMMON STOCK	ORRSTOWN FINL SVCS COM	\$ 13,860.00	\$ 13,619.85
687793109	COMMON STOCK	OSCAR HEALTH INC COM CL A	\$ 1,632.50	\$ 1,472.40
688239201	COMMON STOCK	OSHKOSH CORPORATION COM	\$ 81,462.89	\$ 66,300.42
689648103	COMMON STOCK	OTTER TAIL CORP COM	\$ 45,876.15	\$ 42,129.06
690145107	COMMON STOCK	OUTSET MEDICAL INC COM	\$ 15,256.74	\$ 12,264.40
690370101	COMMON STOCK	OVERSTOCK COM INC DEL COM	\$ 419,392.44	\$ 424,942.28
690370507	PREFERRED STOCK	OVERSTOCK COM INC DEL .9:1 EXC 6/13/22 690370101	\$ 34,733.00	\$ -
690732102	COMMON STOCK	OWENS & MINOR INC COM	\$ 104,852.40	\$ 67,734.91
690742101	COMMON STOCK	OWENS CORNING COM	\$ 23,850.74	\$ 23,831.88
691497309	COMMON STOCK	OXFORD INDUSTRIES INC COM	\$ 52,447.75	\$ 49,720.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
691543102	COMMON STOCK	OXFORD LANE CAPITAL CORP COM	\$ 449,727.81	\$ 443,494.62
693149106	COMMON STOCK	PAM TRANSPORTATION COM	\$ 21,591.23	\$ 23,042.96
693282105	COMMON STOCK	PDF SOLUTIONS INC COM	\$ 12,000.00	\$ 14,499.60
693390445	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET A	\$ 48,413.20	\$ 46,103.00
693390700	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET INST	\$ 53,518.65	\$ 47,666.15
693390882	MUTUAL FUNDS	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	\$ 142,599.44	\$ 135,693.59
693391211	MUTUAL FUNDS	PIMCO INVESTMENTS SHORT TERM A	\$ 100,769.81	\$ 99,194.06
693391450	MUTUAL FUNDS	PIMCO INVESTMENTS GNMA & GOVT SEC INST	\$ 522.76	\$ 429.56
693391880	MUTUAL FUNDS	PIMCO INVESTMENTS DIVERSIFIED INCOME INST	\$ 386,806.99	\$ 375,615.48
693475105	COMMON STOCK	PNC FINANCIAL SERVICES GROUP COM	\$ 154,462.52	\$ 151,529.90
693483109	COMMON STOCK	POSCO HOLDINGS INC ADR SPONSORED	\$ 13,979.54	\$ 13,813.41
693506107	COMMON STOCK	PPG INDUSTRIES INC COM	\$ 72,634.14	\$ 61,668.06
693656100	COMMON STOCK	PVH CORPORATION COM	\$ 7,082.37	\$ 5,481.03
693718108	COMMON STOCK	PACCAR INC COM	\$ 86,331.19	\$ 87,004.23
695127100	COMMON STOCK	PACIRA BIOSCIENCES INC COM	\$ 227,381.48	\$ 250,658.07
695156109	COMMON STOCK	PACKAGING CORP OF AMERICA COM	\$ 41,730.84	\$ 43,329.67
696077403	COMMON STOCK	PALATIN TECHNOLOGIES INC 1:25 R/S 8/31/22 696077502	\$ 31,426.79	\$ 3,420.01
696077502	COMMON STOCK	PALATIN TECHNOLOGIES INC COM	\$ -	\$ 83.52
696389105	COMMON STOCK	PALISADE BIO INC 1:50 R/S 11/16/22 696389204	\$ 63,431.80	\$ 5,142.02
696389204	COMMON STOCK	PALISADE BIO INC COM	\$ 59,061.72	\$ 58,370.05
697435105	COMMON STOCK	PALO ALTO NETWORKS INC COM	\$ 1,984,187.64	\$ 2,160,655.33
697660207	COMMON STOCK	PAMPA ENERGIA S.A. ADR	\$ 29,545.76	\$ 29,421.79
697900108	COMMON STOCK	PAN AMERICAN SILVER CORP COM	\$ 410,506.70	\$ 402,154.50
698813102	COMMON STOCK	PAPA JOHNS INTERNATIONAL INC COM	\$ 18,940.45	\$ 18,643.61
698884103	COMMON STOCK	PAR TECHNOLOGY CORP COM	\$ 20,289.69	\$ 19,198.76
699374302	COMMON STOCK	PARATEK PHARMACEUTICALS INC COM	\$ 884.53	\$ 702.10
700215304	COMMON STOCK	PARK CITY GROUP INC COM	\$ 2,972.30	\$ 2,917.92
700517105	COMMON STOCK	PARK HOTELS & RESORTS INC COM USD0.01	\$ 59,163.48	\$ 60,289.79
700666100	COMMON STOCK	PARK-OHIO HOLDINGS CORP COM	\$ 9,392.20	\$ 9,627.52
701094104	COMMON STOCK	PARKER-HANNIFIN CORP COM	\$ 18,319.74	\$ 19,109.96
701765869	MUTUAL FUNDS	PARNASSUS INVESTMENTS VALUE EQTY INVESTOR	\$ 155,879.33	\$ 142,954.62
701765885	MUTUAL FUNDS	PARNASSUS INVESTMENTS MID CAP INVESTOR	\$ 41,958.21	\$ 35,064.88
701769101	MUTUAL FUNDS	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	\$ 220,123.54	\$ 192,993.40
702149105	COMMON STOCK	PARTY CITY HOLDCO INC COM	\$ 104,911.90	\$ 78,380.69
702712100	COMMON STOCK	PASSAGE BIO INC COM	\$ 9,260.21	\$ 8,447.72
703343103	COMMON STOCK	PATRICK INDUSTRIES INC COM	\$ 34,476.24	\$ 34,056.53
703481101	COMMON STOCK	PATTERSON UTI ENERGY INC COM	\$ 1,927,614.18	\$ 2,363,101.29
704223403	MUTUAL FUNDS	IMPAX FUNDS US SUSTAINABLE ECONOMY INV	\$ 4,200.00	\$ 3,737.68
704326107	COMMON STOCK	PAYCHEX INC COM	\$ 68,186.30	\$ 59,819.49
704551100	COMMON STOCK	PEABODY ENERGY CO COM	\$ 817,263.70	\$ 803,027.50
705573103	COMMON STOCK	PEGASYSTEMS INC COM	\$ 1,852.29	\$ 1,977.59
706327103	COMMON STOCK	PEMBINA PIPELINE CORPORATION COM	\$ 98,841.61	\$ 108,235.12
707569109	COMMON STOCK	PENN ENTERTAINMENT INC COM	\$ 589,431.43	\$ 490,403.22
709102107	COMMON STOCK	PENNSYLVANIA REAL ESTATE INVES 1:15 R/S 6/16/22 709102800	\$ 5,901.99	\$ -
709102800	COMMON STOCK	PENNSYLVANIA REAL ESTATE INVES COM USD1.00 SHS BEN INT(R/S	\$ 2,608.00	\$ 2,033.60
712704105	COMMON STOCK	PEOPLE'S UNITED FINANCIAL INC .118:1 EXC 4/5/22 55261F104	\$ 339,793.40	\$ 45,660.34
713448108	COMMON STOCK	PEPSICO INC COM	\$ 672,630.75	\$ 666,840.59
714046109	COMMON STOCK	PERKINELMER INC COM	\$ 83,837.81	\$ 69,683.56
714199106	MUTUAL FUNDS	PERMANENT PORTFOLIO PERMANENT INVESTOR	\$ 22,584.85	\$ 20,217.27
714236106	COMMON STOCK	PERMIAN BASIN ROYALTY TRUST COM	\$ 35,426.90	\$ 42,695.63
714254109	COMMON STOCK	PERMROCK ROYALTY TRUST COM	\$ 4,157.28	\$ 4,388.25
714266103	COMMON STOCK	PERPETUA RES CORP COM	\$ 19,381.07	\$ 24,279.85
715684106	COMMON STOCK	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	\$ 24,951.33	\$ 23,462.90
716817408	COMMON STOCK	PETVIVO HLDGS INC COM	\$ 31,460.43	\$ 29,260.07
717081103	COMMON STOCK	PFIZER INC COM	\$ 5,206,692.34	\$ 4,823,424.39
717224109	COMMON STOCK	PHASEBIO PHARMACEUTICALS INC COM	\$ 35,304.19	\$ 33,241.86
718172109	COMMON STOCK	PHILIP MORRIS INTL INC COM	\$ 1,041,183.17	\$ 1,056,618.53
718546104	COMMON STOCK	PHILLIPS 66 COM	\$ 790,419.70	\$ 867,575.28
719405102	COMMON STOCK	PHOTRONICS INC COM	\$ 367,256.72	\$ 346,510.12
720190206	COMMON STOCK	PIEDMONT OFFICE REALTY TRUST I COM USD0.01 CL A	\$ 7,632.86	\$ 6,492.45
720795103	COMMON STOCK	PIERIS PHARMACEUTICALS INC COM	\$ 5,562.54	\$ 4,240.12
722005584	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	\$ 209,849.19	\$ 179,724.87
722005667	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	\$ 279,811.57	\$ 270,220.52
722014107	COMMON STOCK	PIMCO HIGH INCOME FUND COM SHS	\$ 1,995.26	\$ 1,965.20
722304102	COMMON STOCK	PDD HOLDINGS INC ADR	\$ 1,199,502.20	\$ 1,212,354.38
722615101	COMMON STOCK	PINE ISLAND ACQUISITION CORP LIQUIDATION \$10.04/SH 10/28/22	\$ 591.60	\$ 591.29

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Cusip	Security Type	Security Name		
723484101	COMMON STOCK	PINNACLE WEST CAPITAL CORP COM	\$ 46,949.16	\$ 49,674.00
723762100	COMMON STOCK	PIONEER MUN HI INC ADVAN FD COM	\$ 593.42	\$ 585.61
723787107	COMMON STOCK	PIONEER NATURAL RESOURCES CO COM	\$ 6,162,505.03	\$ 6,349,708.55
723836300	COMMON STOCK	PIONEER POWER SOLUTIONS INC COM	\$ 17,573.13	\$ 15,150.24
724078100	COMMON STOCK	PIPER SANDLER COMPANIES COM	\$ 513.69	\$ 451.46
724479100	COMMON STOCK	PITNEY BOWES INC COM	\$ 4,023.55	\$ 3,300.27
727493108	COMMON STOCK	PLANTRONICS INC CSH MRG @\$40/SH 8/29/22	\$ 10,167.86	\$ 10,497.05
729139105	COMMON STOCK	PLIANT THERAPEUTICS INC COM	\$ 37,506.65	\$ 36,560.83
730541109	COMMON STOCK	POINT BIOPHARMA GLOBAL INC COM	\$ 108.05	\$ 106.12
730843208	COMMON STOCK	POINTS INTERNATIONAL LTD N/C 1/6/22 73085G109	\$ 1,745.78	\$ -
731068102	COMMON STOCK	POLARIS INC COM	\$ 66,843.11	\$ 64,005.72
731094108	COMMON STOCK	POLARITYTE INC 1:25 R/S 5/17/22 731094207	\$ 3,173.03	\$ 2,378.34
731094207	COMMON STOCK	POLARITYTE INC COM	\$ -	\$ 283.75
731105201	COMMON STOCK	POLESTAR AUTOMOTIVE HOLDING UK ADR	\$ 1,160,701.72	\$ 1,190,357.57
731916409	COMMON STOCK	POLYMET MINING CP COM	\$ 54,950.84	\$ 74,459.67
733174700	COMMON STOCK	POPULAR INC COM	\$ 41,811.49	\$ 41,967.21
733245104	COMMON STOCK	PORCH GROUP INC COM	\$ 9,492.50	\$ 12,410.43
736508847	COMMON STOCK	PORTLAND GENERAL ELECTRIC CO COM	\$ 529.20	\$ 532.70
737446104	COMMON STOCK	POST HOLDINGS INC COM	\$ 19,140.03	\$ 18,982.32
737630103	COMMON STOCK	POTLATCHDELTIC CORPORATION COM USD1	\$ 5,622.00	\$ 5,622.81
739190106	COMMON STOCK	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J108	\$ 61,292.27	\$ -
739190114	WARRANTS	POWER & DIGITAL INFRASTRUCTURE 1:1 EXC 1/20/22 21873J116	\$ 3,310.00	\$ -
739276103	COMMON STOCK	POWER INTEGRATIONS INC COM	\$ 28,711.44	\$ 28,964.23
741454102	MUTUAL FUNDS	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	\$ 41,290.18	\$ 32,313.81
741479109	MUTUAL FUNDS	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	\$ 20,553.46	\$ 13,464.53
741480107	MUTUAL FUNDS	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	\$ 197,907.70	\$ 169,780.84
741481402	MUTUAL FUNDS	T. ROWE PRICE FUNDS US HIGH YIELD INVESTOR	\$ 10,472.10	\$ 9,166.62
741494108	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	\$ 67,925.40	\$ 46,822.59
742718109	COMMON STOCK	PROCTER & GAMBLE CO COM	\$ 1,377,251.48	\$ 1,343,562.30
742935109	MUTUAL FUNDS	PROFESSIONALLY MGD PORT HODGES FUND	\$ 7,332.47	\$ 5,500.00
742935117	MUTUAL FUNDS	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	\$ 300,552.18	\$ 262,384.70
742935299	MUTUAL FUNDS	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	\$ 59,784.49	\$ 54,343.88
743185316	MUTUAL FUNDS	PROFUNDS PRECIOUS METALS ULTRASEC INV	\$ 10,000.00	\$ 7,353.54
743185530	MUTUAL FUNDS	PROFUNDS REAL ESTATE ULTRASECTOR INV	\$ 33,107.10	\$ 32,727.40
743185845	MUTUAL FUNDS	PROFUNDS ULTRASHORT NASDAQ-100 INVESTOR	\$ 15,000.00	\$ 15,459.52
743312100	COMMON STOCK	PROGRESS SOFTWARE CORP COM	\$ 9,654.00	\$ 8,939.92
743315103	COMMON STOCK	PROGRESSIVE CORP (OHIO) COM	\$ 60,898.95	\$ 63,510.21
743713109	COMMON STOCK	PROTO LABS INC COM	\$ 28,732.67	\$ 23,825.20
743969685	MUTUAL FUNDS	PGIM FUNDS JENNISON GLOBAL OPPS Z	\$ 31,984.69	\$ 20,581.51
744320102	COMMON STOCK	PRUDENTIAL FINANCIAL INC COM	\$ 682,129.46	\$ 676,747.77
744573106	COMMON STOCK	PUBLIC SERVICE ENTERPRISE GRP COM	\$ 16,934.53	\$ 15,582.69
745867101	COMMON STOCK	PULTE GROUP INC COM	\$ 44,765.27	\$ 39,737.81
746228303	COMMON STOCK	PURECYCLE CORP COM	\$ 10,220.00	\$ 8,268.45
746764570	MUTUAL FUNDS	PUTNAM FUNDS GLOBAL TECH A	\$ 4,469.60	\$ 4,242.36
746802800	MUTUAL FUNDS	PUTNAM FUNDS GROWTH OPP A	\$ 8,630.17	\$ 7,000.00
746885102	MUTUAL FUNDS	PUTNAM FUNDS MORTGAGE SEC A	\$ 20,096.23	\$ 19,132.73
747301109	COMMON STOCK	QUAD/GRAPHICS INC COM CL A	\$ 1,365.99	\$ 1,127.12
747525103	COMMON STOCK	QUALCOMM INC COM	\$ 4,655,781.65	\$ 4,374,037.26
747601201	COMMON STOCK	QUALTRICS INTERNATIONAL INC COM CL A	\$ 4,385.79	\$ 4,161.41
747619104	COMMON STOCK	QUANEX BLDG PRODS COM	\$ 19,995.51	\$ 19,819.73
747798106	COMMON STOCK	QUDIAN INC ADR	\$ 2,631.87	\$ 2,598.19
747906501	COMMON STOCK	QUANTUM CORPORATION COM	\$ 1,915.44	\$ 752.94
749063103	COMMON STOCK	QUMU CORPORATION CSH MRG \$0.90/SH 2/9/23	\$ 212.00	\$ 104.99
749255121	MUTUAL FUNDS	ROBECO BOSTON PARTNERS ALL CAP VAL	\$ 1,123,201.02	\$ 1,098,589.18
749255337	MUTUAL FUNDS	ROBECO BOSTON PART SM CAP VAL II INV	\$ 4,191.62	\$ 4,100.00
749360400	COMMON STOCK	RCM TECHNOLOGIES INC COM	\$ 35,659.31	\$ 43,774.36
749397105	COMMON STOCK	R1 RCM INC 1:1 EXC 6/22/22 77634L105	\$ 3,334.07	\$ 3,544.33
749552105	COMMON STOCK	RF INDUSTRIES COM	\$ 888.00	\$ 590.89
749607107	COMMON STOCK	RLI CORP COM	\$ 6,151.00	\$ 6,456.34
749660106	COMMON STOCK	RPC INC COM	\$ 34,386.54	\$ 44,310.02
750102105	COMMON STOCK	RACKSPACE TECHNOLOGY INC COM	\$ 18,308.49	\$ 17,088.91
750236101	COMMON STOCK	RADIAN GROUP INC COM	\$ 22,342.54	\$ 20,865.27
750469207	COMMON STOCK	RADIUS HEALTH INC MRG \$10.00/SH & 1:1 8/16/22	\$ 1,654.20	\$ 2,400.00
750481103	COMMON STOCK	RADIUS GLOBAL INFRASTRCTRE INC COM CL A	\$ 435.00	\$ 430.98
750491102	COMMON STOCK	RADNET INC COM	\$ 21,077.00	\$ 15,267.84
750917106	COMMON STOCK	RAMBUS INC COM	\$ 208,755.54	\$ 197,541.87

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Cusip	Security Type	Security Name		
751212101	COMMON STOCK	RALPH LAUREN CORP COM CL A	\$ 7,862.50	\$ 5,953.89
752378109	COMMON STOCK	RANDOLPH BANCORP INC CSH MRG \$27.00/SH 10/10/22	\$ 75,106.41	\$ 70,049.08
753018100	COMMON STOCK	RANI THERAPEUTICS HLDGS INC COM CL A	\$ 109.71	\$ 112.15
753422104	COMMON STOCK	RAPID7 INC COM	\$ 41,126.44	\$ 19,787.93
754198109	COMMON STOCK	RAVE RESTAURANT GROUP INC COM	\$ 3,030.00	\$ 3,572.46
754730109	COMMON STOCK	RAYMOND JAMES FINANCIAL INC COM	\$ 21,507.03	\$ 20,933.91
754907103	COMMON STOCK	RAYONIER INC COM NPV	\$ 58,491.51	\$ 51,266.28
756109104	COMMON STOCK	REALTY INCOME CORP COM	\$ 1,347,993.69	\$ 1,325,346.95
756158101	COMMON STOCK	REAVES UTILITY INCOME FD COM SH BEN INT	\$ 32,594.73	\$ 31,048.09
756229118	WARRANTS	RECHARGE ACQUISITION CORP WARRANT	\$ 1,492.00	\$ 2.35
757468103	COMMON STOCK	REDHILL BIOPHARMA LTD ADR	\$ 353.46	\$ 71.62
758075402	COMMON STOCK	REDWOOD TRUST INC COM STK USD0.01	\$ 5,690.29	\$ 5,419.83
758338107	COMMON STOCK	REEDS INC 1:50 R/S 1/17/2023 758338305	\$ 2,075.15	\$ 1,920.03
758932107	COMMON STOCK	REGIS CORP COM	\$ 9,653.41	\$ 9,953.74
759351604	COMMON STOCK	REINSURANCE GROUP OF AMERICA COM	\$ 1,823.62	\$ 1,813.26
759419104	COMMON STOCK	REKOR SYSTEMS INC COM	\$ 6,877.50	\$ 1,523.95
759509102	COMMON STOCK	RELIANCE STEEL & ALUMINIUM COM	\$ 67,873.10	\$ 66,099.85
759530108	COMMON STOCK	RELX PLC ADR SPONSORED	\$ 8,905.00	\$ 8,752.63
759892300	COMMON STOCK	RENREN INC ADR	\$ 43,288.41	\$ 43,417.41
759916109	COMMON STOCK	REPLIGEN CORP COM	\$ 126,976.61	\$ 79,325.42
759937204	COMMON STOCK	RENAISSANCE CAP GREENWICH FUND IPO ETF	\$ 16,837.88	\$ 12,635.78
759937303	COMMON STOCK	RENAISSANCE CAP GREENWICH FUND INTNTL IPO ETF	\$ 1,420.90	\$ 1,190.15
760112201	COMMON STOCK	RENTECH INC COM	\$ -	\$ -
760273102	COMMON STOCK	REPARE THERAPEUTICS INC COM	\$ 2,055.99	\$ 1,692.97
760759100	COMMON STOCK	REPUBLIC SERVICES INC COM	\$ 55,243.46	\$ 51,966.67
760911107	COMMON STOCK	RESEARCH FRONTIERS COM	\$ 33.39	\$ 31.40
761152107	COMMON STOCK	RESMED INC COM	\$ 32,018.27	\$ 30,966.49
761330109	COMMON STOCK	REVANCE THERAPEUTICS INC COM	\$ 5,120.00	\$ 5,409.83
761525609	COMMON STOCK	REVLON INC COM CL A	\$ 275,431.13	\$ 260,722.72
761624105	COMMON STOCK	REX AMERICAN RESOURCES CORP COM	\$ 9,982.07	\$ 9,060.82
762544104	COMMON STOCK	RIBBON COMMUNICATIONS INC COM	\$ 2,783.00	\$ 1,533.72
762831204	COMMON STOCK	RICEBRAN TECHNOLOGIES 1:10 R/S 8/26/22 762831303	\$ 4,970.22	\$ 1,701.90
762831303	COMMON STOCK	RICEBRAN TECHNOLOGIES COM	\$ -	\$ 624.97
763165107	COMMON STOCK	RICHARDSON ELECTRONICS COM	\$ 99,667.60	\$ 101,320.54
766559603	COMMON STOCK	RIGEL PHARMACEUTICALS INC COM	\$ 22,401.04	\$ 17,499.23
767204100	COMMON STOCK	RIO TINTO ADR SPONSORED	\$ 1,194,720.68	\$ 1,185,486.14
767292105	COMMON STOCK	RIOT PLATFORMS INC COM	\$ 2,411,393.80	\$ 1,904,888.14
767744105	COMMON STOCK	RITCHIE BROS AUCTIONEERS COM	\$ 39,958.74	\$ 40,749.36
767754872	COMMON STOCK	RITE AID CORP COM	\$ 70,885.35	\$ 56,298.30
769395104	COMMON STOCK	RIVERVIEW ACQUISITION CORP 1:1 EXC 8/29/22 96145W103	\$ 4,157.06	\$ -
769395112	WARRANTS	RIVERVIEW ACQUISITION CORP 1:1 EXC 8/29/22 96145W111	\$ 45,384.02	\$ 46,172.63
769397100	COMMON STOCK	RIVERVIEW BANCORP INC COM	\$ 9,512.11	\$ 8,913.99
770323103	COMMON STOCK	ROBERT HALF INTERNATIONAL INC COM	\$ 54,202.50	\$ 50,388.79
770700102	COMMON STOCK	ROBINHOOD MARKETS INC COM CL A	\$ 1,352,684.57	\$ 1,248,702.98
771049103	COMMON STOCK	ROBLOX CORP COM CL A	\$ 4,303,417.80	\$ 3,552,717.42
773122106	COMMON STOCK	ROCKET LAB USA INC COM	\$ 2,199,889.44	\$ 2,248,858.37
773122114	WARRANTS	ROCKET LAB USA INC REDEMPTION \$.10/SH 2/1/22	\$ 39.38	\$ 1.10
773903109	COMMON STOCK	ROCKWELL AUTOMATION INC COM	\$ 182,264.82	\$ 175,819.94
774374102	COMMON STOCK	ROCKWELL MEDICAL INC 1:11 R/S 5/13/22 774374300	\$ 4,359.80	\$ 51.17
775133101	COMMON STOCK	ROGERS CORP COM	\$ 9,827.10	\$ 9,503.95
775711104	COMMON STOCK	ROLLINS INC COM	\$ 120,200.94	\$ 122,450.65
776153108	COMMON STOCK	ROMEO POWER INC .1186:1 EXC 10/17/22 654110105	\$ 197,190.98	\$ 45,616.03
776696106	COMMON STOCK	ROPER TECHNOLOGIES INC COM	\$ 15,189.43	\$ 13,216.46
776991200	COMMON STOCK	ROMEO POWER INC CONTRA DO NOT SELL	\$ -	\$ -
778296103	COMMON STOCK	ROSS STORES INC COM	\$ 194,839.82	\$ 176,691.69
779546100	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	\$ 122,918.20	\$ 110,906.26
779547108	MUTUAL FUNDS	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	\$ 6,786.51	\$ 6,481.18
779556109	MUTUAL FUNDS	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	\$ 21,305.31	\$ 19,186.40
779557107	MUTUAL FUNDS	T. ROWE PRICE FUNDS ALL-CAP OPP INVESTOR	\$ 118,652.63	\$ 111,216.78
779559103	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ERA INVESTOR	\$ 11,464.14	\$ 10,983.59
779562107	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	\$ 108,876.92	\$ 78,577.37
779578103	MUTUAL FUNDS	T. ROWE PRICE FUNDS VALUE INVESTOR	\$ 5,964.68	\$ 5,625.26
779585108	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	\$ 11,394.15	\$ 9,000.00
779906304	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	\$ 5,679.59	\$ 4,671.92
779917103	MUTUAL FUNDS	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	\$ 29,667.76	\$ 24,643.00
780087102	COMMON STOCK	ROYAL BANK OF CANADA COM	\$ 23,747.15	\$ 22,661.73

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
780259107	COMMON STOCK	SHELL PLC 1:1 EXC 1/31/22 780259305	\$ 1,254,845.37	\$ 11,127.35
780259206	COMMON STOCK	SHELL PLC 1:1 EXC 1/31/22 780259305	\$ 538,247.36	\$ 56,929.88
780259305	COMMON STOCK	SHELL PLC ADR SPONSORED	\$ 415,865.68	\$ 1,786,700.21
780287108	COMMON STOCK	ROYAL GOLD INC COM	\$ 181,870.19	\$ 196,827.82
780905782	MUTUAL FUNDS	ROYCE FUNDS SM-CAP SPECIAL EQTY INVESTMENT	\$ 39,268.89	\$ 37,109.00
780910105	COMMON STOCK	ROYCE VALUE TRUST INC COM	\$ 129,316.85	\$ 123,313.70
780915104	COMMON STOCK	ROYCE MICRO-CAP TRUST INC COM	\$ 13,860.00	\$ 10,973.59
781386305	COMMON STOCK	RUMBLEON INC COM CL B	\$ 48,532.00	\$ 48,928.23
781846209	COMMON STOCK	RUSH ENTERPRISES COM CL A	\$ 111.28	\$ 98.24
782011100	COMMON STOCK	RUSH STREET INTERACTIVE INC COM	\$ 1,098.84	\$ 1,052.60
783332109	COMMON STOCK	RUTHS HOSPITALITY GROUP INC COM	\$ 96,714.00	\$ 96,421.82
783549108	COMMON STOCK	RYDER SYSTEM INC COM	\$ 54,438.29	\$ 53,030.54
783554397	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	\$ 12.71	\$ 13.82
783554843	MUTUAL FUNDS	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	\$ 899.80	\$ 900.00
783754104	COMMON STOCK	RYERSON HOLDING CORP COM	\$ 51,779.29	\$ 51,022.20
784117103	COMMON STOCK	SEI INVESTMENT CO COM	\$ 3,564.45	\$ 3,579.26
784305104	COMMON STOCK	SJW GROUP COM	\$ 1,464.00	\$ 1,317.59
784635104	COMMON STOCK	SPX CORP 1:1 EXC 8/15/22 78473E103	\$ 3,495.02	\$ 3,351.79
784730103	COMMON STOCK	SSR MINING INC COM	\$ 138,350.06	\$ 140,333.42
784933103	COMMON STOCK	SPAR GROUP INC COM	\$ 12,971.34	\$ 12,802.61
785688102	COMMON STOCK	SABINE ROYALTY TRUST COM	\$ 808,692.65	\$ 883,671.90
794093104	COMMON STOCK	SALEM MEDIA GROUP INC COM CL A	\$ 5,146.60	\$ 5,107.90
798241105	COMMON STOCK	SAN JUAN BASIN ROYALTY TRUST COM	\$ 1,139,144.80	\$ 1,455,487.09
799566104	COMMON STOCK	SANA BIOTECHNOLOGY INC COM	\$ 54,937.87	\$ 57,903.47
800013104	COMMON STOCK	SANDERSON FARM INC CASH MRG \$203.00 7/25/22	\$ 89,833.80	\$ 89,724.36
800363103	COMMON STOCK	SANDY SPRING BANCORP INC COM	\$ 12,526.77	\$ 15,289.65
800422107	COMMON STOCK	SANFILIPPO (JOHN B) & SON INC COM	\$ 901.60	\$ 873.30
800677106	COMMON STOCK	SANGAMO THERAPEUTICS INC COM	\$ 3,750.00	\$ 3,734.92
801056102	COMMON STOCK	SANMINA CORP COM	\$ 15,443.13	\$ 13,898.20
803054204	COMMON STOCK	SAP SE ADR SPONSORED	\$ 46,043.92	\$ 46,028.38
803607100	COMMON STOCK	SAREPTA THERAPEUTICS INC COM	\$ 51,071.79	\$ 52,554.47
803866300	COMMON STOCK	SASOL ADR SPONSORED	\$ 22,200.06	\$ 23,261.02
803893403	COMMON STOCK	SATCON TECHNOLOGY CORP COM DELISTED	\$ -	\$ -
805111101	COMMON STOCK	SAVARA INC COM	\$ 21.08	\$ 26.56
806037107	COMMON STOCK	SCANSOURCE INC COM	\$ 15,426.02	\$ 14,694.73
806407102	COMMON STOCK	HENRY SCHEIN INC COM	\$ 4,651.80	\$ 4,754.07
806857108	COMMON STOCK	SCHLUMBERGER LIMITED COM	\$ 1,836,470.76	\$ 1,905,110.96
806882106	COMMON STOCK	SCHNITZER STEEL COM CL A	\$ 68,713.61	\$ 48,668.08
808508303	MUTUAL FUNDS	SCHWAB FUNDS NY MUNI MONEY INVESTOR	\$ 50.00	\$ 50.00
808509160	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL GBL REAL EST IDX INV	\$ 24.02	\$ 18.85
808509343	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL EMRG MKTS LG CO INDEX	\$ 20.02	\$ 17.41
808509376	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL INTL LG CO INDEX I	\$ 22,261.61	\$ 20,108.00
808509442	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	\$ 43,340.90	\$ 42,132.08
808509756	MUTUAL FUNDS	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	\$ 3,685.74	\$ 3,306.71
808509830	MUTUAL FUNDS	SCHWAB FUNDS INTL INDEX INVESTOR	\$ 1,746.00	\$ 1,708.21
808509848	MUTUAL FUNDS	SCHWAB FUNDS SM CAP INDEX INVESTOR	\$ 2,677.09	\$ 2,282.50
808509855	MUTUAL FUNDS	SCHWAB FUNDS S&P 500 INDEX SELECT	\$ 1,988,677.12	\$ 2,045,132.01
808513105	COMMON STOCK	SCHWAB (CHARLES) CORP COM	\$ 258,918.60	\$ 257,588.11
808515548	MUTUAL FUNDS	SCHWAB FUNDS US TREASURY INVESTOR	\$ 318,260.48	\$ 318,260.48
808515605	MUTUAL FUNDS	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	\$ 534,340.48	\$ 534,340.47
808515621	MUTUAL FUNDS	SCHWAB FUNDS TREAS OBLIG MONEY INVESTOR	\$ 98,423.79	\$ 98,423.79
808515696	MUTUAL FUNDS	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	\$ 1,840,910.00	\$ 1,840,910.00
808517106	MUTUAL FUNDS	SCHWAB FUNDS 1000 INDEX INVESTOR	\$ 28,899.37	\$ 24,107.37
808517718	MUTUAL FUNDS	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	\$ 1,545.66	\$ 1,397.47
808517817	MUTUAL FUNDS	SCHWAB FUNDS TRSRY INFLN PRCTD SEC IDX SEL	\$ 98,116.73	\$ 91,098.62
808524102	COMMON STOCK	SCHWAB STRATEGIC TR US BRD MKT ETF	\$ 175,711.12	\$ 163,921.96
808524201	COMMON STOCK	SCHWAB STRATEGIC TR US LRG CAP ETF	\$ 635,679.81	\$ 607,318.01
808524300	COMMON STOCK	SCHWAB STRATEGIC TR US LCAP GR ETF	\$ 34,168.31	\$ 28,232.57
808524409	COMMON STOCK	SCHWAB STRATEGIC TR US LCAP VA ETF	\$ 32,114.85	\$ 31,981.54
808524508	COMMON STOCK	SCHWAB STRATEGIC TR US MID-CAP ETF	\$ 239,603.47	\$ 226,556.16
808524607	COMMON STOCK	SCHWAB STRATEGIC TR US SML CAP ETF	\$ 235,476.28	\$ 195,849.33
808524672	COMMON STOCK	SCHWAB STRATEGIC TR INTERNATIONAL DIVIDEND EQUI	\$ 4,948.36	\$ 4,333.84
808524706	COMMON STOCK	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	\$ 54,268.51	\$ 53,279.16
808524722	COMMON STOCK	SCHWAB STRATEGIC TR 1000 INDEX ETF	\$ 326.06	\$ 254.76
808524730	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT EMK LG ETF	\$ 10,382.80	\$ 10,475.80
808524748	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	\$ 58,900.22	\$ 49,311.79

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Cusip	Security Type	Security Name		
808524755	COMMON STOCK	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	\$ 14,759.93	\$ 15,175.43
808524763	COMMON STOCK	SCHWAB STRATEGIC TR SCHWAB FDT US SC ETF	\$ 32,230.08	\$ 30,936.34
808524771	COMMON STOCK	SCHWAB STRATEGIC TR SCHWAB FDT US LG ETF	\$ 23,968.18	\$ 21,517.30
808524797	COMMON STOCK	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	\$ 936,373.15	\$ 914,891.92
808524805	COMMON STOCK	SCHWAB STRATEGIC TR INTL EQTY ETF	\$ 117,712.96	\$ 105,473.21
808524847	COMMON STOCK	SCHWAB STRATEGIC TR US REIT ETF	\$ 210,011.90	\$ 199,501.93
808524854	COMMON STOCK	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	\$ 54,687.50	\$ 53,419.06
808524862	COMMON STOCK	SCHWAB STRATEGIC TR SHT TM US TRES ETF	\$ 435,709.51	\$ 426,760.89
808524870	COMMON STOCK	SCHWAB STRATEGIC TR US TIPS ETF	\$ 1,781,768.22	\$ 1,686,619.94
808524888	COMMON STOCK	SCHWAB STRATEGIC TR INTL SCEQT ETF	\$ 35,478.81	\$ 31,155.86
808530307	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	\$ 27,373.38	\$ 21,212.34
808530505	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS BOND	\$ 100,375.27	\$ 97,586.20
808541106	COMMON STOCK	MATIV HOLDINGS INC COM	\$ 6,212.24	\$ 4,496.32
808625107	COMMON STOCK	SCIENCE APPLICATION INTL CORP COM	\$ 4,263.09	\$ 4,884.62
808644108	COMMON STOCK	SCIENCE 37 HLDGS INC COM	\$ 6,235.00	\$ 3,954.92
809087109	COMMON STOCK	SCIPLAY CORPORATION COM CL A	\$ 55.12	\$ 51.02
810186106	COMMON STOCK	SCOTTS MIRACLE-GRO COMPANY COM CL A	\$ 18,984.76	\$ 15,213.56
811246107	COMMON STOCK	SCULPTOR CAP MGMT INC COM CL A	\$ 3,202.50	\$ 2,953.99
811292200	COMMON STOCK	SCYNEXIS INC COM	\$ 5,074.96	\$ 4,056.60
811699107	COMMON STOCK	SEACHANGE INTERNATIONAL INC COM	\$ 109,064.11	\$ 73,253.41
811707801	COMMON STOCK	SEACOAST BANKING OF FLORIDA COM	\$ 4,964.57	\$ 4,916.55
811916105	COMMON STOCK	SEABRIDGE GOLD INC COM	\$ 112,386.41	\$ 106,413.41
816307300	COMMON STOCK	SELECTQUOTE INC COM	\$ 1,300.38	\$ 1,429.67
816645204	COMMON STOCK	SEMILEDS CORPORATION COM	\$ 5,931.92	\$ 5,945.52
816850101	COMMON STOCK	SEMTECH CORP COM	\$ 241,089.97	\$ 231,135.91
816851109	COMMON STOCK	SEMPRA COM	\$ 493,841.87	\$ 529,048.83
817070501	COMMON STOCK	SENECA FOODS COM CL A	\$ 373,630.66	\$ 388,890.15
817225105	COMMON STOCK	SENMIAO TECHNOLOGY LIMITED 1:10 R/S 4/6/22 817225204	\$ 342.25	\$ -
817225204	COMMON STOCK	SENMIAO TECHNOLOGY LIMITED COM	\$ 1,094.00	\$ 799.96
817323207	COMMON STOCK	SEQUANS COMMUNICATIONS ADR	\$ 11,568.40	\$ 9,382.61
817565104	COMMON STOCK	SERVICE CORP INTL COM	\$ 90,555.07	\$ 84,651.98
817763105	COMMON STOCK	SESEN BIO INC COM	\$ 24,379.86	\$ 24,360.30
819047101	COMMON STOCK	SHAKE SHACK INC COM CL A	\$ 11,112.45	\$ 6,812.12
820017101	COMMON STOCK	SHARP COMPLIANCE CORP CSH MRG 8.75/SH 8/24/22	\$ 218,558.93	\$ 219,140.23
824348106	COMMON STOCK	SHERWIN-WILLIAMS CO COM	\$ 66,955.34	\$ 55,281.49
824430102	COMMON STOCK	SHF HOLDINGS INC COM	\$ 3,269.84	\$ 2,723.67
824567309	COMMON STOCK	SHINECO INC COM	\$ 29,876.99	\$ 30,054.10
824889109	COMMON STOCK	SHOE CARNIVAL INC COM	\$ 43,362.51	\$ 39,461.79
825107105	COMMON STOCK	SHORE BANCSHARES INC COM	\$ 7,960.40	\$ 7,996.32
825690100	COMMON STOCK	SHUTTERSTOCK INC COM	\$ 7,428.96	\$ 5,234.58
825693203	COMMON STOCK	SHUTTLE PHARMAS HLDGS INC COM	\$ 52,636.14	\$ 49,909.30
825698103	COMMON STOCK	SHYFT GROUP INC COM	\$ 15,978.61	\$ 8,235.47
826165102	COMMON STOCK	SIDUS SPACE INC COM	\$ 141,085.03	\$ 168,670.19
826516106	COMMON STOCK	SIERRA WIRELESS INC CSH MRG 31/SH 1/13/23	\$ 105,800.78	\$ 128,950.01
826598500	COMMON STOCK	SIGMA ADDITIVE SOLUTIONS INC COM	\$ 9,382.16	\$ 10,909.00
826599102	COMMON STOCK	SIGMA LITHIUM CORP COM	\$ 5,957,885.95	\$ 6,109,025.74
826917106	COMMON STOCK	SIGA TECHNOLOGIES INC COM	\$ 247,205.52	\$ 254,843.23
826919102	COMMON STOCK	SILICON LABORATORIES COM	\$ 134.99	\$ 133.24
827458209	COMMON STOCK	SILVER BULL RESOURCES INC COM	\$ 175.38	\$ 117.85
828359109	COMMON STOCK	SILVERCREST ASSET MGMT GRP INC COM CL A	\$ 11,111.40	\$ 11,658.22
828363101	COMMON STOCK	SILVERCREST METALS INC COM	\$ 169,307.58	\$ 167,303.76
828730200	COMMON STOCK	SIMMONS FIRST NATIONAL CORP COM CL A	\$ 1,672.78	\$ 1,646.82
828806109	COMMON STOCK	SIMON PROPERTY GROUP INC COM USD0.0001	\$ 428,912.95	\$ 362,056.35
829214105	COMMON STOCK	SIMULATIONS PLUS INC COM	\$ 42,570.00	\$ 56,455.59
829322403	COMMON STOCK	SINGING MACHINE CO INC COM	\$ 13,186.38	\$ 13,023.40
829392307	COMMON STOCK	SINTX TECHNOLOGIES INC 1:100 R/S 12/20/22 829392604	\$ 22,773.40	\$ 715.55
829392604	COMMON STOCK	SINTX TECHNOLOGIES INC COM	\$ 80,909.60	\$ 82,934.30
829658202	COMMON STOCK	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	\$ 23,740.26	\$ 19,713.28
829658301	COMMON STOCK	SIREN ETF TR DIVCN LDRS ETF	\$ 1,207.14	\$ 1,099.79
829658400	COMMON STOCK	SIREN ETF TR DIVCN DIVD ETF	\$ 42.06	\$ 38.05
830566105	COMMON STOCK	SKECHERS USA INC COM CL A	\$ 195,700.82	\$ 175,039.07
830830105	COMMON STOCK	SKYLINE CHAMPION CORPORATION COM	\$ 126,067.20	\$ 124,828.98
830879102	COMMON STOCK	SKYWEST INC COM	\$ 320,730.66	\$ 261,774.54
831681408	MUTUAL FUNDS	AMERICAN FUNDS SM CAP WORLD F1	\$ 106,432.99	\$ 92,436.29
831754106	COMMON STOCK	SMITH AND WESSON BRANDS INC COM	\$ 221,499.92	\$ 230,186.93
831865209	COMMON STOCK	SMITH A O CORP COM	\$ 23,347.78	\$ 22,555.51

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Cusip	Security Type	Security Name		
832154207	COMMON STOCK	SMITH MICRO SOFTWARE INC COM	\$ 44.28	\$ 22.64
832156103	COMMON STOCK	SMITH-MIDLAND CORP COM	\$ 21,074.58	\$ 14,526.20
832673107	COMMON STOCK	SMOKEFREE INNOTEC INC N/C 1/24/22 85490A105	\$ 37.75	\$ -
832696405	COMMON STOCK	SMUCKER (JM) CO COM	\$ 39,405.82	\$ 42,231.78
833034101	COMMON STOCK	SNAP-ON INC COM	\$ 43,705.42	\$ 43,843.88
833445109	COMMON STOCK	SNOWFLAKE INC COM CL A	\$ 3,857,533.35	\$ 3,628,327.47
833592207	COMMON STOCK	SOBR SAFE INC COM	\$ 5,660.35	\$ 6,416.14
833635105	COMMON STOCK	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	\$ 747,328.82	\$ 753,221.14
834203200	COMMON STOCK	SOLENO THERAPEUTICS INC 1:15 R/S 8/26/22 834203309	\$ 23.22	\$ -
834223117	WARRANTS	SOLIGENIX INC WARRANT	\$ 116.93	\$ 116.93
834223307	COMMON STOCK	SOLIGENIX INC 1:15 R/S 2/10/23 834223305	\$ 3,013.53	\$ 2,592.84
835431107	COMMON STOCK	SONENDO INC COM	\$ 12,381.36	\$ 13,537.44
835483108	COMMON STOCK	SONO-TEK CORP COM	\$ 951.31	\$ 702.97
835495102	COMMON STOCK	SONOCO PRODUCTS CO COM	\$ 10,599.98	\$ 10,607.79
835699307	COMMON STOCK	SONY GROUP CORPORATION ADR SPONSORED	\$ 68,327.42	\$ 58,581.44
836100107	COMMON STOCK	SOUNDHOUND AI INC COM	\$ 379,455.87	\$ 371,679.46
838518108	COMMON STOCK	SOUTH JERSEY INDUSTRIES INC CSH MRG \$36.00/SH 2/1/23	\$ 8,354.12	\$ 9,407.10
840441109	COMMON STOCK	SOUTHSTATE CORPORATION COM	\$ 18,024.75	\$ 17,506.12
842587107	COMMON STOCK	SOUTHERN CO COM	\$ 232,234.29	\$ 232,228.70
843380106	COMMON STOCK	SOUTHERN MISSOURI BANCORP COM	\$ 104.34	\$ 107.14
843878307	COMMON STOCK	SOUTHERN STS BANCSHARES INC COM	\$ 9,741.75	\$ 9,741.48
844741108	COMMON STOCK	SOUTHWEST AIRLINES CO COM	\$ 1,896,273.28	\$ 1,917,576.45
844895102	COMMON STOCK	SOUTHWEST GAS HOLDINGS INC COM	\$ 45,200.07	\$ 37,703.10
845467109	COMMON STOCK	SOUTHWESTERN ENERGY CO COM	\$ 2,025,145.06	\$ 2,559,313.89
847215100	COMMON STOCK	SPARTANNASH CO COM	\$ 81,866.69	\$ 95,237.13
847248200	COMMON STOCK	SPATIALIGHT INC COM DELISTED	\$ -	\$ -
848560108	COMMON STOCK	SPIRE GLOBAL INC COM CL A	\$ 10,093.50	\$ 8,547.12
848574109	COMMON STOCK	SPIRIT AEROSYSTEMS INC COM CL A	\$ 178,286.72	\$ 192,094.39
848577102	COMMON STOCK	SPIRIT AIRLINES INC COM	\$ 1,576,359.32	\$ 1,716,434.15
848637104	COMMON STOCK	SPLUNK INC COM	\$ 247,798.69	\$ 241,716.30
848651105	COMMON STOCK	SPK ACQUISITION CORP LIQ \$10.33572329/SH 12/30/22	\$ 1,008.94	\$ 1,007.97
849196118	WARRANTS	SPORTSTEK ACQUISITION CORP WARRANT	\$ 46.65	\$ 98.43
852066208	COMMON STOCK	SPROTT INC COM	\$ 22,624.20	\$ 18,602.16
852193101	COMMON STOCK	SPYGLASS RESOURCES CORP COM	\$ 0.00	\$ -
852234103	COMMON STOCK	BLOCK INC COM CL A	\$ 6,733,095.32	\$ 6,130,181.51
852312305	COMMON STOCK	STAAR SURGICAL CO COM	\$ 21,057.78	\$ 31,072.25
852387406	COMMON STOCK	STAFFING 360 SOLUTIONS INC 1:10 R/S 6/24/22 852387505	\$ 47,838.95	\$ -
852387505	COMMON STOCK	STAFFING 360 SOLUTIONS INC COM	\$ 1,985.00	\$ 1,939.94
853606101	COMMON STOCK	STANDARD LITHIUM LTD COM	\$ 60,336.06	\$ 64,031.32
853666105	COMMON STOCK	STANDARD MOTOR PRODUCTS INC COM	\$ 1,047.80	\$ 784.00
854502101	COMMON STOCK	STANLEY BLACK & DECKER INC COM	\$ 144,221.68	\$ 130,616.06
855244109	COMMON STOCK	STARBUCKS CORP COM	\$ 1,386,090.53	\$ 1,283,774.60
857477103	COMMON STOCK	STATE STREET CORPORATION COM	\$ 102,216.49	\$ 93,541.36
857561104	COMMON STOCK	STATERA BIOPHARMA INC COM	\$ 19,408.48	\$ 20,486.07
858119100	COMMON STOCK	STEEL DYNAMICS INC COM	\$ 386,897.71	\$ 393,888.22
858568108	COMMON STOCK	STELLUS CAP INVEST CORP COM	\$ 32,292.85	\$ 33,423.96
858912108	COMMON STOCK	STERICYCLE INC COM	\$ 12,517.08	\$ 12,396.02
859241101	COMMON STOCK	STERLING INFRASTRUCTURE INC COM	\$ 36,373.34	\$ 35,970.91
860372101	COMMON STOCK	STEWART INFORMATION SERVICES C COM	\$ 9,167.85	\$ 8,640.79
860630102	COMMON STOCK	STIFEL FINANCIAL CORP COM	\$ 179,413.22	\$ 174,796.42
860897107	COMMON STOCK	STITCH FIX INC COM CL A	\$ 90,073.54	\$ 65,429.79
861012102	COMMON STOCK	STMICROELECTRONICS ADR SPONSORED	\$ 284,863.80	\$ 264,832.10
861729101	MUTUAL FUNDS	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	\$ 51,178.15	\$ 53,586.79
861896108	COMMON STOCK	STONEX GROUP INC COM	\$ 35,478.61	\$ 38,192.14
862121100	COMMON STOCK	STORE CAP CORP CSH MRG \$32.25/SH 2/3/23	\$ 192,650.32	\$ 197,381.59
863121208	PREFERRED STOCK	STRATS TRUST FOR PROCTER & GAM PRF 15/08/34 USD25 STRA *CLBL	\$ 16,729.97	\$ 16,664.66
863667101	COMMON STOCK	STRYKER CORP COM	\$ 19,939.46	\$ 19,280.11
864159108	COMMON STOCK	STURM RUGER & CO INC COM	\$ 75,768.71	\$ 76,182.81
866082100	COMMON STOCK	SUMMIT HOTEL PROPERTIES INC COM USD0.01	\$ 181.90	\$ 186.29
866674104	COMMON STOCK	SUN COMMUNITIES INC COM USD0.01	\$ 1,412.13	\$ 1,101.47
866796105	COMMON STOCK	SUN LIFE FINANCIAL INC COM	\$ 2,338.93	\$ 2,166.56
867224107	COMMON STOCK	SUNCOR ENERGY INC COM	\$ 741,174.62	\$ 746,877.44
867652406	COMMON STOCK	SUNPOWER CORP COM	\$ 501,220.78	\$ 519,313.40
867781403	COMMON STOCK	SUNSHINE BIOPHARMA INC COM	\$ 183,800.89	\$ 177,513.18
867781502	WARRANTS	SUNSHINE BIOPHARMA INC WARRANT	\$ 173.00	\$ 179.99
868168105	COMMON STOCK	SUPERIOR INDS INTL COM	\$ 715.20	\$ 674.17

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Cusip	Security Type	Security Name		
868459108	COMMON STOCK	SUPERMUS PHARMACEUTICALS INC COM	\$ 16,724.28	\$ 18,142.58
869367102	COMMON STOCK	SUTRO BIOPHARMA INC COM	\$ 15,099.05	\$ 14,650.33
870297215	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB RED \$5.437542/SH 2/14/23	\$ 7,299.66	\$ 6,687.02
870297306	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB EXPIRED 10/24/22	\$ 402.27	\$ 526.92
870297405	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB EXPIRED 10/24/22	\$ 9,775.00	\$ 8,265.66
870297603	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB EXPIRED 10/24/22	\$ 414,056.90	\$ 409,768.26
870297801	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB EXPIRED 10/24/22	\$ 15,128.91	\$ 14,914.20
871332102	COMMON STOCK	SYLVAMO CORPORATION COM	\$ 8,041.44	\$ 10,056.74
871607107	COMMON STOCK	SYNOPSIS INC COM	\$ 207,804.47	\$ 193,223.24
871639308	COMMON STOCK	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	\$ -	\$ -
871829107	COMMON STOCK	SYSCO CORP COM	\$ 77,962.01	\$ 78,656.44
872280102	COMMON STOCK	CARLYLE SECURED LENDING INC COM	\$ 13,629.96	\$ 13,890.95
872365747	MUTUAL FUNDS	TCW FUNDS NEW AMERICA PREMIER EQUITIES N	\$ 45,280.99	\$ 32,624.81
872540109	COMMON STOCK	TJX COS INC COM	\$ 160,589.78	\$ 146,994.08
872590104	COMMON STOCK	T-MOBILE US INC COM	\$ 593,261.42	\$ 614,406.81
872595202	COMMON STOCK	TNR TECHICAL INC COM CSH & STK MGR 3/18/22	\$ 60.00	\$ 63.13
872657101	COMMON STOCK	TPG INC COM CL A	\$ 662.47	\$ 623.91
872803101	MUTUAL FUNDS	T. ROWE PRICE FUNDS TOTAL RET INVESTOR	\$ 11,625.87	\$ 10,000.00
872885207	COMMON STOCK	TSR INC COM	\$ 6,455.85	\$ 6,543.71
873379101	COMMON STOCK	TABULA RASA HEALTHCARE INC COM	\$ 7,673.03	\$ 8,603.31
874039100	COMMON STOCK	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	\$ 2,461,202.37	\$ 2,296,857.74
874054109	COMMON STOCK	TAKE-TWO INTERACTIVE SOFTWARE COM	\$ 221,435.96	\$ 222,817.68
874060205	COMMON STOCK	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	\$ 9,993.60	\$ 9,621.36
874080104	COMMON STOCK	TAL EDUCATION GROUP ADR	\$ 48,409.89	\$ 55,303.57
875372203	COMMON STOCK	TANDEM DIABETES CARE INC COM	\$ 255,616.46	\$ 204,381.08
875465106	COMMON STOCK	TANGER FACTORY OUTLET CENTERS COM USD0.01	\$ 6,349.22	\$ 6,214.53
876030107	COMMON STOCK	TAPESTRY INC COM	\$ 23,367.11	\$ 22,088.94
876214206	COMMON STOCK	TARONIS TECHNOLOGIES INC COM	\$ -	\$ -
876511106	COMMON STOCK	TASEKO MINES COM	\$ 30,687.34	\$ 29,548.25
876568502	COMMON STOCK	TATA MOTORS LIMITED ADR TERMINATION 1/24/2023	\$ 24,156.07	\$ 21,974.06
877163105	COMMON STOCK	TAYLOR DEVICES COM	\$ 5,998.08	\$ 5,983.84
877619106	COMMON STOCK	TAYSHA GENE THERAPIES INC COM	\$ 12,819.85	\$ 12,239.46
878155100	COMMON STOCK	TEAM INC 1:10 R/S 12/22/22 878155308	\$ 45,021.88	\$ 44,351.62
878742204	COMMON STOCK	TECK RESOURCES LIMITED COM CL B	\$ 109,413.83	\$ 101,815.86
879080109	COMMON STOCK	TEJON RANCH CO COM	\$ 3,685.96	\$ 3,647.29
879105104	COMMON STOCK	TEKLA HEALTHCARE OPPORTUNITIES SHS	\$ 17,245.32	\$ 17,237.89
879273209	COMMON STOCK	TELECOM ARGENTINA SA ADR	\$ 9,896.40	\$ 10,142.56
879360105	COMMON STOCK	TELEDYNE TECHNOLOGIES INC COM	\$ 1,403.59	\$ 1,212.37
879382208	COMMON STOCK	TELEFONICA SA ADR SPONSORED	\$ 1,272.00	\$ 1,466.98
879433829	COMMON STOCK	TELEPHONE & DATA SYSTEMS INC COM	\$ 100,490.68	\$ 97,550.88
880198106	COMMON STOCK	TEMPLETON GLOBAL INCOME FD COM	\$ 11,015.86	\$ 9,073.95
880208855	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL RET ADVISOR	\$ 20,499.41	\$ 20,382.81
880349105	COMMON STOCK	TENNECO INC CSH MRG \$20.00/SH 11/17/22	\$ 229,571.99	\$ 263,845.11
880770102	COMMON STOCK	TERADYNE INC COM	\$ 174,157.04	\$ 163,370.33
880779103	COMMON STOCK	TEREX CORP COM	\$ 22,007.99	\$ 20,652.73
880881107	COMMON STOCK	TERNS PHARMACEUTICALS INC COM	\$ 1,700.00	\$ 2,069.92
880890108	COMMON STOCK	TERNIUM SA ADR	\$ 16,820.93	\$ 17,076.22
881624209	COMMON STOCK	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	\$ 664,807.75	\$ 751,176.15
882508104	COMMON STOCK	TEXAS INSTRUMENTS INC COM	\$ 448,325.33	\$ 440,186.86
882681109	COMMON STOCK	TEXAS ROADHOUSE INC COM	\$ 125,222.81	\$ 125,225.06
883203101	COMMON STOCK	TEXTRON INC COM	\$ 50,663.42	\$ 44,558.94
883556102	COMMON STOCK	THERMO FISHER SCIENTIFIC INC COM	\$ 132,789.85	\$ 121,320.36
884891201	MUTUAL FUNDS	THOMPSON IM FUNDS BOND INVESTOR	\$ 38,066.54	\$ 36,180.91
885160101	COMMON STOCK	THOR INDUSTRIES COM	\$ 206,728.06	\$ 194,774.85
885218800	COMMON STOCK	THORNBURG MORTGAGE INC DELISTED 5/1/12	\$ -	\$ -
886029206	COMMON STOCK	THRYV HOLDINGS INC COM	\$ 4,964.72	\$ 4,689.39
886364207	COMMON STOCK	TIDAL ETF SOFI SELCT 500 ETF	\$ 30,476.84	\$ 26,727.91
886364454	COMMON STOCK	TIDAL ETF NOBLE ABSOLUTE RETURN ETF	\$ 7,682.50	\$ 6,447.15
886364504	COMMON STOCK	TIDAL ETF SOFI BE YOUR OWN BOSS ETF	\$ 8,643.00	\$ 4,590.45
886364512	COMMON STOCK	TIDAL ETF SOFI WEB 3 ETF	\$ 2,950.88	\$ 2,791.15
886364603	COMMON STOCK	TIDAL ETF RPAR RISK PARI ETF	\$ 22,722.48	\$ 18,817.35
886364637	COMMON STOCK	TIDAL ETF FOLIOBEYOND RISING RATES ETF	\$ 8,244.00	\$ 7,857.39
886364645	COMMON STOCK	TIDAL ETF SONICSHARES GLOBAL SHIPPING	\$ 57,171.93	\$ 50,258.21
886364678	COMMON STOCK	TIDAL ETF ROBINSON ALTRNTV YLD PRE ME	\$ 2,482.08	\$ 2,469.45
886364728	COMMON STOCK	TIDAL ETF LIQ \$3.65613838 7/25/22	\$ 9,642.76	\$ 9,395.17
886364736	COMMON STOCK	TIDAL ETF SOFI WEEKLY DIVIDEND ETF	\$ 716.90	\$ 620.89

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
886364769	COMMON STOCK	TIDAL ETF SP FDS & P GLOBAL REIT SHARI	\$ 3,119.60	\$ 2,906.18
886364850	COMMON STOCK	TIDAL ETF LEATHERBACK L/S ALTERNATIVE	\$ 60,433.46	\$ 58,086.78
886364876	COMMON STOCK	TIDAL ETF ADASINA SOCIAL JUSTICE ALL	\$ 1,055.32	\$ 962.95
886885102	COMMON STOCK	TILLYS INC COM CL A	\$ 7,415.40	\$ 4,589.82
887080109	COMMON STOCK	TIMBER PHARMACEUTICALS INC 1:50 R/S 11/9/22 887080208	\$ 767,487.28	\$ 504,312.25
887080208	COMMON STOCK	TIMBER PHARMACEUTICALS INC COM	\$ -	\$ 58,822.87
887399103	COMMON STOCK	TIMKENSTEEL CORP COM	\$ 23,477.15	\$ 25,953.01
887432276	COMMON STOCK	TIMOTHY PLAN TIMOTHY PLAN HIGH DIVIDEND	\$ 7,276.47	\$ 6,553.91
887432284	COMMON STOCK	TIMOTHY PLAN TIMOTHY PLAN US LARGE/MID C	\$ 5,770.40	\$ 4,994.18
887432326	COMMON STOCK	TIMOTHY PLAN HIG DV STK ETF	\$ 60,481.80	\$ 53,756.62
887432334	COMMON STOCK	TIMOTHY PLAN INTL ETF	\$ 5,231.00	\$ 5,228.16
887432342	COMMON STOCK	TIMOTHY PLAN U S SM CP CORE ETF	\$ 35,612.54	\$ 31,991.35
887432359	COMMON STOCK	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	\$ 77,437.41	\$ 71,979.87
887432565	MUTUAL FUNDS	TIMOTHY PLAN ISRAEL COMMON VALUES A	\$ 12,504.18	\$ 9,634.45
887432581	MUTUAL FUNDS	TIMOTHY PLAN DEFENSIVE STRAT A	\$ 11,629.57	\$ 10,306.84
887432607	MUTUAL FUNDS	TIMOTHY PLAN LG/MID CAP VALUE A	\$ 1,059.48	\$ 858.44
887432789	MUTUAL FUNDS	TIMOTHY PLAN LG/MID CAP GROWTH A	\$ 2,177.72	\$ 1,582.76
887432813	MUTUAL FUNDS	TIMOTHY PLAN AGGRESSIVE GROWTH A	\$ 2,464.09	\$ 1,703.87
887432862	MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME C	\$ 1,095.73	\$ 935.72
887432888	MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME A	\$ 5,778.92	\$ 5,807.00
888314606	COMMON STOCK	TITAN PHARMACEUTICAL INC COM	\$ 10,316.04	\$ 11,357.10
888705100	COMMON STOCK	TIVIC HEALTH SYSTEMS INC COM	\$ 8,582.49	\$ 5,090.23
888787108	COMMON STOCK	TOAST INC COM CL A	\$ 71,047.62	\$ 53,064.51
889478103	COMMON STOCK	TOLL BROS INC COM	\$ 57,841.16	\$ 56,843.99
890023203	COMMON STOCK	TOMI ENVIRONMENTAL SOLUTIONS I COM	\$ 5,184.86	\$ 6,658.96
890260706	COMMON STOCK	TONIX PHARMAS HLDG CORP 1:32 R/S 5/17/22 890260862	\$ 63,369.70	\$ 3,780.55
890260862	COMMON STOCK	TONIX PHARMAS HLDG CORP COM	\$ 89,602.54	\$ 93,699.15
890516107	COMMON STOCK	TOOTSIE ROLL INDUSTRIES INC COM	\$ 2,970.86	\$ 2,935.58
891092108	COMMON STOCK	TORO CO COM	\$ 4,696.30	\$ 3,893.22
891160509	COMMON STOCK	TORONTO-DOMINION BANK COM	\$ 11,265.36	\$ 11,167.96
892000308	COMMON STOCK	TOWERSTREAM CORPORATION COM	\$ -	\$ -
892231101	COMMON STOCK	TOWNSQUARE MEDIA INC COM CL A	\$ 328.00	\$ 341.98
892331307	COMMON STOCK	TOYOTA MOTOR CORP ADR UNSPONSORED	\$ 285,343.50	\$ 277,555.46
892356106	COMMON STOCK	TRACTOR SUPPLY CO COM	\$ 297,615.26	\$ 277,756.12
892672106	COMMON STOCK	TRADEWEB MARKETS INC COM CL A	\$ 63,385.03	\$ 59,293.78
892918103	COMMON STOCK	TRANSACT TECHNOLOGIES INC COM	\$ 251.75	\$ 245.24
893529107	COMMON STOCK	TRANSCAT INC COM	\$ 19,471.48	\$ 14,899.63
893641100	COMMON STOCK	TRANSDIGM GROUP INC COM	\$ 43,313.55	\$ 42,184.62
893662106	COMMON STOCK	TRANSGLOBE ENERGY CORP .6727:1 EXC 10/17/22 91851C201	\$ 109,564.03	\$ 102,368.61
893870204	COMMON STOCK	TRANSPORTADORA DE GAS DEL SUR ADR	\$ 78,400.25	\$ 83,535.58
893958462	MUTUAL FUNDS	TRANSAMERICA FUNDS CAP GROWTH A	\$ 24,090.34	\$ 15,084.10
894164102	COMMON STOCK	TRAVEL PLUS LEISURE CO COM	\$ 12,380.20	\$ 12,091.45
894648104	COMMON STOCK	TRECORA RESOURCES CSH MRG \$9.81/SH 6/27/22	\$ 208,156.31	\$ 240,099.80
894650100	COMMON STOCK	TREDEGAR CORP COM	\$ 3,951.62	\$ 3,978.18
895436103	COMMON STOCK	TRI CONTL CORP COM	\$ 8,017.43	\$ 7,824.30
896239100	COMMON STOCK	TRIMBLE INC COM	\$ 58,305.50	\$ 46,256.57
896288107	COMMON STOCK	TRINET GROUP INC COM	\$ 23,338.70	\$ 21,008.61
896438306	COMMON STOCK	TRINITY BIOTECH PLC ADR SPONSORED	\$ 5,168.27	\$ 5,218.38
896442308	COMMON STOCK	TRINITY CAPITAL INC COM	\$ 174.95	\$ 174.00
896522109	COMMON STOCK	TRINITY INDUSTRIES INC COM	\$ 40,792.64	\$ 43,492.19
896712205	COMMON STOCK	TRIO-TECH INTERNATIONAL COM	\$ 8,202.90	\$ 6,419.34
896818101	COMMON STOCK	TRIUMPH GROUP INC COM	\$ 1,873.18	\$ 1,835.88
896945201	COMMON STOCK	TRIPADVISOR INC COM	\$ 51,720.81	\$ 53,112.89
898202106	COMMON STOCK	TRUPANION INC COM	\$ 42,697.32	\$ 36,747.67
898349204	COMMON STOCK	TRUSTCO BANK CORP NY COM	\$ 283,054.69	\$ 290,373.95
898697206	COMMON STOCK	TUCOWS INC COM	\$ 5,113.02	\$ 3,716.09
899896104	COMMON STOCK	TUPPERWARE BRANDS CORPORATION COM	\$ 22,090.73	\$ 21,436.46
900111204	COMMON STOCK	TURKCELL ILETISIM HIZMET ADR SPONSORED	\$ 1,272.00	\$ 1,285.43
900435207	COMMON STOCK	TURQUOISE HILL RES LTD CSH MRG \$31.5169/SH 12/16/22	\$ 74,314.50	\$ 87,798.75
900450206	COMMON STOCK	TURTLE BEACH CORP COM	\$ 345.66	\$ 372.54
901109108	COMMON STOCK	TUTOR PERINI CORP COM	\$ 3,002.27	\$ 1,752.15
901165100	MUTUAL FUNDS	TWEEDY BROWNE COMPANY INTL VALUE INVESTOR	\$ 473.95	\$ 443.77
901384107	COMMON STOCK	2SEVENTY BIO INC COM	\$ 38,083.50	\$ 25,049.04
902104108	COMMON STOCK	II-VI INC N/C 9/8/22 19247G107	\$ 1,101,296.81	\$ 137,909.67
902252105	COMMON STOCK	TYLER TECHNOLOGIES INC COM	\$ 3,696.78	\$ 3,767.15
902494103	COMMON STOCK	TYSON FOODS INC COM CL A	\$ 291,996.46	\$ 295,654.80

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
902653104	COMMON STOCK	UDR INC COM USD0.01	\$ 8,193.17	\$ 7,005.64
902673102	COMMON STOCK	UFP TECHNOLOGIES COM	\$ 358.18	\$ 365.55
902681105	COMMON STOCK	UGI CORP COM	\$ 35,196.37	\$ 28,795.71
902685106	COMMON STOCK	UDEMAY INC COM	\$ 1,470.99	\$ 1,472.57
902925106	COMMON STOCK	USA TRUCK INC CASH MRG \$31.72 9/16/22	\$ 50,987.89	\$ 52,928.85
902973304	COMMON STOCK	US BANCORP COM	\$ 119,180.53	\$ 116,305.17
903002103	COMMON STOCK	U M H PROPERTIES INC COM STK USD0.10	\$ 6,766.65	\$ 6,140.73
903002400	PREFERRED STOCK	U M H PROPERTIES INC RED \$25.00/SH 7/26/22	\$ 176,332.99	\$ 169,375.00
903288819	MUTUAL FUNDS	USAA FUNDS NASDAQ-100 INDEX RETAIL	\$ 6,461.05	\$ 4,610.76
903289205	MUTUAL FUNDS	USAA FUNDS TAX-EXEMPT INTMD TERM RETAIL	\$ 213.99	\$ 209.25
903415800	COMMON STOCK	U308 CORP N/C 10/19/22 393380100	\$ 64.75	\$ -
903899102	COMMON STOCK	ULTRALIFE CORPORATION COM	\$ 3,624.00	\$ 3,369.92
904214103	COMMON STOCK	UMPQUA HOLDINGS CORP COM	\$ 12,773.36	\$ 13,728.91
904311107	COMMON STOCK	UNDER ARMOUR INC COM CL A	\$ 3,183,331.65	\$ 3,164,401.58
904311206	COMMON STOCK	UNDER ARMOUR INC COM CL C	\$ 474,833.92	\$ 473,793.92
904767704	COMMON STOCK	UNILEVER PLC ADR SPONSORED	\$ 173,454.69	\$ 170,794.64
907818108	COMMON STOCK	UNION PACIFIC CORP COM	\$ 505,188.42	\$ 495,247.50
909214306	COMMON STOCK	UNISYS CORP COM	\$ 52,623.86	\$ 54,753.10
909907107	COMMON STOCK	UNITED BANKSHARES INC COM	\$ 17,924.10	\$ 18,472.34
909911109	COMMON STOCK	UNITED BANCORP INC OHIO COM	\$ 254.12	\$ 263.40
910047109	COMMON STOCK	UNITED AIRLINES HOLDINGS COM	\$ 2,093,014.92	\$ 2,128,390.71
910187103	COMMON STOCK	UNITED DEVELOPMENT FUNDING IV COM USD0.01	\$ -	\$ -
910340108	COMMON STOCK	UNITED FIRE GROUP INC COM	\$ 20,079.00	\$ 17,069.59
910571108	COMMON STOCK	UNITED GUARDIAN COM	\$ 96,766.84	\$ 105,926.70
910710102	COMMON STOCK	UNITED INSURANCE HOLDINGS CORP COM	\$ 1.19	\$ 1.02
910873405	COMMON STOCK	UNITED MICRO ELECTRONICS ADR SPONSORED	\$ 131,606.32	\$ 128,459.57
911163103	COMMON STOCK	UNITED NATURAL FOODS COM	\$ 484,460.09	\$ 500,103.35
911312106	COMMON STOCK	UNITED PARCEL SERVICE INC COM CL B	\$ 1,176,284.77	\$ 1,109,540.95
911363109	COMMON STOCK	UNITED RENTALS INC COM	\$ 320,994.01	\$ 319,723.03
911476208	MUTUAL FUNDS	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	\$ 274.77	\$ 285.50
911476802	MUTUAL FUNDS	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	\$ 2,004.52	\$ 1,460.66
911684108	COMMON STOCK	US CELLULAR CORP COM	\$ 1,231.56	\$ 1,217.38
911805307	COMMON STOCK	USENERGY CORP COM	\$ 24,377.65	\$ 24,932.27
911922102	COMMON STOCK	UTD STS LIME&MINER COM	\$ 639.04	\$ 613.25
912909108	COMMON STOCK	UNITED STATES STEEL CORP COM	\$ 3,729,063.54	\$ 3,517,471.19
913201109	COMMON STOCK	UNITED WESTERN BANCORP COM DELISTED	\$ -	\$ -
913290102	COMMON STOCK	UNITY BANCORP INC COM	\$ 105.00	\$ 109.10
913456109	COMMON STOCK	UNIVERSAL CORP COM	\$ 349,524.00	\$ 358,473.73
913821302	COMMON STOCK	UNIVERSAL SEC INST COM	\$ 17,738.33	\$ 16,702.12
913903100	COMMON STOCK	UNIVERSAL HEALTH SERVICES INC COM CL B	\$ 4,318.28	\$ 3,752.41
913915104	COMMON STOCK	UNIVERSAL TECHNICAL INSTITUTE COM	\$ 38,186.57	\$ 34,902.54
916896103	COMMON STOCK	URANIUM ENERGY CORP COM	\$ 240,585.19	\$ 258,261.00
917286205	COMMON STOCK	URSTADT BIDDLE PROPERTIES CLASS'A'COM USD0.01	\$ 1,065.00	\$ 974.24
917488108	COMMON STOCK	UTAH MEDICAL PRODUCTS COM	\$ 1,465.25	\$ 1,370.07
918090101	COMMON STOCK	UTZ BRANDS INC COM CL A	\$ 18,747.45	\$ 16,069.60
918204108	COMMON STOCK	V F CORP COM	\$ 85,390.84	\$ 74,906.75
918284100	COMMON STOCK	VSE CORP COM	\$ 2,400.00	\$ 2,347.99
918640103	COMMON STOCK	VACCINEX INC COM	\$ 26,446.47	\$ 23,006.82
919794107	COMMON STOCK	VALLEY NATIONAL BANCORP COM	\$ 346.64	\$ 371.97
920437100	COMMON STOCK	VALUE LINE INC COM	\$ 5,699.99	\$ 6,185.46
920440104	MUTUAL FUNDS	VALUE LINE CAP APPRECIATION INVESTOR	\$ 18,176.76	\$ 15,000.00
921078101	COMMON STOCK	VANECK MERK GOLD TRUST GOLD TRUST ETF	\$ 166,862.28	\$ 165,044.13
921659108	COMMON STOCK	VANDA PHARMACE INC COM	\$ 1,569.00	\$ 1,124.00
921908109	MUTUAL FUNDS	VANGUARD ENERGY INVESTOR	\$ 28,464.64	\$ 29,657.73
921908307	MUTUAL FUNDS	VANGUARD HEALTH CARE INVESTOR	\$ 46,330.80	\$ 41,326.55
921908604	MUTUAL FUNDS	VANGUARD DIV GROWTH INVESTOR	\$ 868,337.52	\$ 776,587.76
921908828	MUTUAL FUNDS	VANGUARD DIV APPRECIATION INDEX ADMIRAL	\$ 1,172,976.00	\$ 1,043,991.03
921908844	COMMON STOCK	VANGUARD DIV APP ETF	\$ 1,006,901.25	\$ 922,411.01
921908877	MUTUAL FUNDS	VANGUARD REAL ESTATE INDEX ADMIRAL	\$ 84,267.15	\$ 71,618.65
921909107	MUTUAL FUNDS	VANGUARD STAR INVESTOR	\$ 118,028.59	\$ 111,512.99
921909206	MUTUAL FUNDS	VANGUARD LIFESTRAT INCOME INVESTOR	\$ 184,974.10	\$ 159,503.24
921909305	MUTUAL FUNDS	VANGUARD LIFESTRAT CONSTV GROWTH INV	\$ 41,635.67	\$ 37,712.57
921909503	MUTUAL FUNDS	VANGUARD LIFESTRAT GROWTH INVESTOR	\$ 98,454.44	\$ 95,352.54
921909768	COMMON STOCK	VANGUARD STAR FD TL INTL STK F ETF	\$ 431,078.68	\$ 405,767.03
921909818	MUTUAL FUNDS	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$ 371,242.80	\$ 327,885.56
921910105	MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$ 6,782.50	\$ 6,408.07

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Cusip	Security Type	Security Name		
921910204	MUTUAL FUNDS	VANGUARD INTL GROWTH INVESTOR	\$ 133,947.89	\$ 114,259.33
921910501	MUTUAL FUNDS	VANGUARD INTL GROWTH ADMIRAL	\$ 354,456.37	\$ 281,960.13
921910709	COMMON STOCK	VANGUARD EXTENDED DUR ETF	\$ 419,877.66	\$ 385,417.02
921910725	COMMON STOCK	VANGUARD ESG INTL STK ETF	\$ 6,173.18	\$ 5,061.37
921910733	COMMON STOCK	VANGUARD ESG US STK ETF	\$ 120,776.20	\$ 109,559.62
921910816	COMMON STOCK	VANGUARD MEGA GRWTH IND ETF	\$ 1,716,599.93	\$ 1,668,253.95
921910840	COMMON STOCK	VANGUARD MEGA CAP VAL ETF	\$ 76,151.64	\$ 72,722.43
921910873	COMMON STOCK	VANGUARD MEGA CAP INDEX ETF	\$ 70,124.90	\$ 64,269.69
921913109	MUTUAL FUNDS	VANGUARD GROWTH & INCOME INVESTOR	\$ 19,805.72	\$ 16,052.85
921921102	MUTUAL FUNDS	VANGUARD EQTY INCOME INVESTOR	\$ 25,470.58	\$ 24,498.26
921921300	MUTUAL FUNDS	VANGUARD EQTY INCOME ADMIRAL	\$ 60,456.53	\$ 53,306.66
921926101	MUTUAL FUNDS	VANGUARD EXPLORER INVESTOR	\$ 10,519.90	\$ 8,724.65
921926200	MUTUAL FUNDS	VANGUARD EXPLORER ADMIRAL	\$ 431,843.72	\$ 352,845.26
921931200	MUTUAL FUNDS	VANGUARD BAL INDEX ADMIRAL	\$ 1,015,426.06	\$ 912,073.58
921932505	COMMON STOCK	VANGUARD 500 GRTH IDX F ETF	\$ 1,269,710.50	\$ 1,130,569.90
921932703	COMMON STOCK	VANGUARD 500 VAL IDX FD ETF	\$ 413,360.74	\$ 403,716.47
921932778	COMMON STOCK	VANGUARD SMLCP 600 VAL ETF	\$ 111,026.88	\$ 106,091.27
921932794	COMMON STOCK	VANGUARD SMLCP 600 GRTH ETF	\$ 51,701.44	\$ 46,398.49
921932828	COMMON STOCK	VANGUARD SMLLCP 600 IDX ETF	\$ 929,740.44	\$ 897,990.72
921932844	COMMON STOCK	VANGUARD MIDCP 400 VAL ETF	\$ 3,834.15	\$ 3,694.35
921932869	COMMON STOCK	VANGUARD MIDCP 400 GRTH ETF	\$ 28,925.10	\$ 27,461.72
921932885	COMMON STOCK	VANGUARD MIDCP 400 IDX ETF	\$ 67,963.53	\$ 63,179.28
921935102	MUTUAL FUNDS	VANGUARD WELLINGTON INVESTOR	\$ 176,385.22	\$ 170,695.27
921935201	MUTUAL FUNDS	VANGUARD WELLINGTON ADMIRAL	\$ 8,234.95	\$ 7,875.10
921935805	COMMON STOCK	VANGUARD US VALUE FACTR ETF	\$ 200,753.43	\$ 194,596.96
921937603	MUTUAL FUNDS	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	\$ 515,446.59	\$ 478,396.22
921937686	MUTUAL FUNDS	VANGUARD SM CAP VALUE INDEX ADMIRAL	\$ 436,582.11	\$ 382,660.56
921937694	MUTUAL FUNDS	VANGUARD MID CAP VALUE INDEX ADMIRAL	\$ 3,074.20	\$ 2,868.57
921937702	MUTUAL FUNDS	VANGUARD SHORT TERM BOND INDEX ADMIRAL	\$ 7,805.77	\$ 7,461.56
921937710	MUTUAL FUNDS	VANGUARD SM CAP GROWTH INDEX ADMIRAL	\$ 52,083.77	\$ 37,017.13
921937728	MUTUAL FUNDS	VANGUARD MID CAP GROWTH INDEX ADMIRAL	\$ 27,720.50	\$ 20,000.00
921937736	MUTUAL FUNDS	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	\$ 176,917.84	\$ 147,075.29
921937793	COMMON STOCK	VANGUARD LONG TERM BOND ETF	\$ 236,895.60	\$ 224,844.55
921937801	MUTUAL FUNDS	VANGUARD INTMD TERM BOND INDEX ADMIRAL	\$ 97,529.06	\$ 96,052.59
921937819	COMMON STOCK	VANGUARD INTERMED TERM ETF	\$ 1,066,339.93	\$ 996,046.58
921937827	COMMON STOCK	VANGUARD SHORT TRM BOND ETF	\$ 255,046.95	\$ 241,868.35
921937835	COMMON STOCK	VANGUARD TOTAL BND MRKT ETF	\$ 1,189,241.61	\$ 1,112,661.77
921938106	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME INVESTOR	\$ 241,509.45	\$ 225,712.63
921938205	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME ADMIRAL	\$ 196,185.59	\$ 190,176.71
921939203	MUTUAL FUNDS	VANGUARD INTL VALUE INVESTOR	\$ 94,263.87	\$ 89,518.12
921939401	MUTUAL FUNDS	VANGUARD DIVERSIFIED EQTY INVESTOR	\$ 3,427.90	\$ 2,867.11
921939500	MUTUAL FUNDS	VANGUARD EM MK SELECT STOCK INVESTOR	\$ 17,816.73	\$ 14,292.79
921939708	MUTUAL FUNDS	VANGUARD COMMODITY STRAT ADMIRAL	\$ 777,825.04	\$ 786,775.74
921943858	COMMON STOCK	VANGUARD FTSE DEVELOPED MKTS ETF	\$ 584,664.73	\$ 540,966.36
921946406	COMMON STOCK	VANGUARD HIGH DIV YLD ETF	\$ 869,450.42	\$ 847,912.90
921946786	MUTUAL FUNDS	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	\$ 227,134.01	\$ 203,195.83
921946794	COMMON STOCK	VANGUARD INTL HIGH ETF	\$ 57,957.22	\$ 55,703.61
921946810	COMMON STOCK	VANGUARD INTL DVD ETF	\$ 26,719.41	\$ 25,291.48
922018205	MUTUAL FUNDS	VANGUARD WINDSOR II INVESTOR	\$ 166,605.38	\$ 158,683.38
922020706	MUTUAL FUNDS	VANGUARD SH TM INF PRCTCD SEC IDX ADMRL	\$ 784,906.90	\$ 762,146.95
922020805	COMMON STOCK	VANGUARD STRM INFPROIDX ETF	\$ 1,891,171.44	\$ 1,808,384.21
922020813	MUTUAL FUNDS	VANGUARD EMRG MKTS BOND ADMIRAL	\$ 34,848.74	\$ 28,653.14
922020839	MUTUAL FUNDS	VANGUARD CORE BOND ADMIRAL	\$ 49,127.03	\$ 48,756.43
922031109	MUTUAL FUNDS	VANGUARD LONG TERM INVMT GRADE INVESTOR	\$ 26,061.50	\$ 19,990.05
922031208	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP INVESTOR	\$ 133,665.48	\$ 127,811.38
922031307	MUTUAL FUNDS	VANGUARD GNMA INVESTOR	\$ 6,291.09	\$ 6,141.87
922031406	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE INV	\$ 61,943.59	\$ 59,552.06
922031505	MUTUAL FUNDS	VANGUARD LONG TERM TREASURY INVESTOR	\$ 26,172.77	\$ 19,990.05
922031703	MUTUAL FUNDS	VANGUARD SHORT TERM TREASURY INVESTOR	\$ 101,564.70	\$ 100,321.69
922031711	MUTUAL FUNDS	VANGUARD ULTRA SHORT TERM BOND ADMIRAL	\$ 60,061.18	\$ 59,672.03
922031729	MUTUAL FUNDS	VANGUARD ULTRA SHORT TERM BOND INVESTOR	\$ 83,138.95	\$ 82,562.36
922031737	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC ADMRL	\$ 56,405.72	\$ 51,119.09
922031760	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP ADMIRAL	\$ 52,009.95	\$ 44,495.76
922031802	MUTUAL FUNDS	VANGUARD INTMD TERM TREASURY INVESTOR	\$ 83,696.73	\$ 77,261.19
922031836	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	\$ 200,865.01	\$ 198,140.39
922031869	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC INV	\$ 222,947.02	\$ 207,597.66

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

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Cusip	Security Type	Security Name		
922038203	MUTUAL FUNDS	VANGUARD GLOBAL EQTY INVESTOR	\$ 267,138.29	\$ 242,388.82
922038609	MUTUAL FUNDS	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	\$ 134.97	\$ 133.45
922042593	MUTUAL FUNDS	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	\$ 62,724.70	\$ 51,514.46
922042676	COMMON STOCK	VANGUARD GLB EX US ETF	\$ 38,668.68	\$ 30,680.76
922042700	MUTUAL FUNDS	VANGUARD PACIFIC STOCK INDEX ADMIRAL	\$ 26,869.46	\$ 25,385.35
922042718	COMMON STOCK	VANGUARD FTSE SMCAP ETF	\$ 212,394.62	\$ 178,920.62
922042742	COMMON STOCK	VANGUARD TT WRLD ST ETF	\$ 682,260.75	\$ 651,798.12
922042775	COMMON STOCK	VANGUARD ALLWRLD EX US ETF	\$ 160,397.47	\$ 143,689.08
922042809	MUTUAL FUNDS	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	\$ 156,382.32	\$ 137,422.17
922042841	MUTUAL FUNDS	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	\$ 396,593.92	\$ 315,173.86
922042858	COMMON STOCK	VANGUARD FTSE EMR MKT ETF	\$ 565,749.88	\$ 505,447.39
922042866	COMMON STOCK	VANGUARD FTSE PACIFIC ETF	\$ 27,056.97	\$ 25,866.34
922042874	COMMON STOCK	VANGUARD FTSE EUROPE ETF	\$ 57,187.11	\$ 54,372.62
922107107	COMMON STOCK	VAPOTHERM INC COM	\$ 4,003.10	\$ 3,855.66
922280102	COMMON STOCK	VARONIS SYSTEMS INC COM	\$ 746.70	\$ 637.00
922417100	COMMON STOCK	VEECO INSTRUMENTS INC COM	\$ 1,423.50	\$ 1,364.07
922475108	COMMON STOCK	VEEVA SYSTEMS INC COM CL A	\$ 136,321.37	\$ 124,443.86
922906300	MUTUAL FUNDS	VANGUARD FEDERAL MONEY MKT INVESTOR	\$ 20,266.00	\$ 20,266.00
922907746	COMMON STOCK	VANGUARD TAX EXEMPT BD ETF	\$ 70,137.31	\$ 69,817.98
922908363	COMMON STOCK	VANGUARD S&P 500 ETF SHS	\$ 33,558,993.93	\$ 32,606,582.30
922908512	COMMON STOCK	VANGUARD MCAP VL IDXVIP ETF	\$ 53,394.83	\$ 51,569.77
922908538	COMMON STOCK	VANGUARD MCAP GR IDXVIP ETF	\$ 151,216.17	\$ 133,464.19
922908553	COMMON STOCK	VANGUARD REAL ESTATE ETF	\$ 1,241,334.70	\$ 1,031,738.83
922908579	MUTUAL FUNDS	VANGUARD LG CAP INDEX ADMIRAL	\$ 24,938.96	\$ 23,391.32
922908595	COMMON STOCK	VANGUARD SML CP GRW ETF	\$ 286,977.16	\$ 258,536.55
922908611	COMMON STOCK	VANGUARD SM CP VAL ETF	\$ 1,019,368.78	\$ 959,050.97
922908629	COMMON STOCK	VANGUARD MID CAP ETF	\$ 1,253,763.79	\$ 1,186,278.09
922908637	COMMON STOCK	VANGUARD LARGE CAP ETF	\$ 126,085.03	\$ 106,035.61
922908645	MUTUAL FUNDS	VANGUARD MID CAP INDEX ADMIRAL	\$ 172,165.49	\$ 146,857.60
922908652	COMMON STOCK	VANGUARD EXTEND MKT ETF	\$ 191,444.29	\$ 173,661.58
922908660	MUTUAL FUNDS	VANGUARD GROWTH INDEX ADMIRAL	\$ 190,571.19	\$ 156,214.10
922908678	MUTUAL FUNDS	VANGUARD VALUE INDEX ADMIRAL	\$ 287,137.32	\$ 255,172.83
922908686	MUTUAL FUNDS	VANGUARD SM CAP INDEX ADMIRAL	\$ 96,012.02	\$ 77,162.31
922908694	MUTUAL FUNDS	VANGUARD EXTENDED MKT INDEX ADMIRAL	\$ 592,224.54	\$ 475,076.47
922908710	MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	\$ 849,715.78	\$ 786,446.75
922908728	MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	\$ 1,900,311.30	\$ 1,621,736.93
922908736	COMMON STOCK	VANGUARD GROWTH ETF	\$ 2,703,765.09	\$ 2,375,841.40
922908744	COMMON STOCK	VANGUARD VALUE ETF	\$ 1,880,044.76	\$ 1,832,719.78
922908751	COMMON STOCK	VANGUARD SMALL CP ETF	\$ 439,737.27	\$ 405,784.20
922908769	COMMON STOCK	VANGUARD TOTAL STK MKT ETF	\$ 6,503,950.61	\$ 6,208,619.52
923454102	COMMON STOCK	VERITIV CORP COM	\$ 12,668.20	\$ 12,722.75
923725105	COMMON STOCK	VERMILION ENERGY INC COM	\$ 141,463.25	\$ 143,721.17
925050106	COMMON STOCK	VERONA PHARMA ADR SPONSORED	\$ 52,449.99	\$ 48,711.68
925550105	COMMON STOCK	VIAVI SOLUTIONS INC COM	\$ 2,202.50	\$ 2,060.06
925652109	COMMON STOCK	VICI PROPERTIES INC COM USD0.01	\$ 44,100.11	\$ 48,593.68
925654105	COMMON STOCK	VICINITY MOTOR COR COM	\$ 2,501.12	\$ 2,420.61
925815102	COMMON STOCK	VICOR CORP COM	\$ 14,041.50	\$ 12,522.02
926400102	COMMON STOCK	VICTORIAS SECRET AND CO COM	\$ 20,907.87	\$ 21,193.78
927330100	COMMON STOCK	VINCO VENTURES INC COM	\$ 709,728.62	\$ 675,020.44
927651109	COMMON STOCK	VIRCO MANUFACTURING CORP COM	\$ 12,811.38	\$ 12,766.73
927926303	COMMON STOCK	VISTA GOLD CORP COM	\$ 715.89	\$ 557.09
928031103	COMMON STOCK	VIRGINIA NATIONAL BANKSHARES C COM	\$ 985.20	\$ 1,095.30
928251107	COMMON STOCK	VIRPAX PHARMA INC COM	\$ 7,520.24	\$ 5,087.25
928254101	COMMON STOCK	VIRTU FINANCIAL INC COM CL A	\$ 88,321.30	\$ 84,516.45
928298108	COMMON STOCK	VISHAY INTERTECHNOLOGY INC COM	\$ 20,663.69	\$ 19,371.69
928366202	COMMON STOCK	VISTA INTL TECNOL COM	\$ 1.00	\$ -
928377100	COMMON STOCK	VISTA OUTDOOR INC COM	\$ 369,667.24	\$ 323,469.45
928542109	COMMON STOCK	VIVINT SMART HOME INC COM CL A	\$ 10,350.70	\$ 12,523.59
928563402	COMMON STOCK	VMWARE INC COM CL A	\$ 1,951,206.40	\$ 1,958,871.02
928703107	COMMON STOCK	VOLT INFORMATION SCIENCES INC CSH MRG \$6.00/SH 4/26/22	\$ 59,800.00	\$ 60,000.00
928881101	COMMON STOCK	VONTIER CORP COM	\$ 9,116.27	\$ 9,913.38
929033108	COMMON STOCK	VOR BIOPHARMA INC COM	\$ 76,393.67	\$ 78,597.19
929042109	COMMON STOCK	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	\$ 83,250.00	\$ 83,468.94
929089100	COMMON STOCK	VOYA FINANCIAL INC COM	\$ 1,336.17	\$ 1,290.79
929160109	COMMON STOCK	VULCAN MATERIALS CO COM	\$ 24,909.60	\$ 22,581.47
929236107	COMMON STOCK	WD-40 CO COM	\$ 3,912.54	\$ 3,842.77

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Cusip	Security Type	Security Name		
929566107	COMMON STOCK	WABASH NATIONAL CORP COM	\$ 6,736.30	\$ 5,975.29
929740108	COMMON STOCK	WABTEC CORP COM	\$ 6,027.15	\$ 5,931.86
930752100	COMMON STOCK	WAITR HOLDINGS INC 1:20 R/S 11/22/22 930752209	\$ 16,317.15	\$ 11,011.47
930752209	COMMON STOCK	WAITR HOLDINGS INC COM	\$ -	\$ 26.41
931142103	COMMON STOCK	WALMART INC COM	\$ 2,934,097.36	\$ 2,929,177.98
931427108	COMMON STOCK	WALGREENS BOOTS ALLIANCE INC COM	\$ 675,993.33	\$ 659,783.95
932397102	COMMON STOCK	WALLBRIDGE MINING CO COM	\$ 173.59	\$ -
934423104	COMMON STOCK	WARNER BROS DISCOVERY INC COM	\$ 157,212.36	\$ 538,572.55
934550203	COMMON STOCK	WARNER MUSIC GROUP CORP COM CL A	\$ 7,750.00	\$ 7,167.82
936772102	MUTUAL FUNDS	WASATCH FUNDS SM CAP GROWTH INVESTOR	\$ 9,095.24	\$ 5,782.58
936772201	MUTUAL FUNDS	WASATCH FUNDS CORE GROWTH INVESTOR	\$ 33,435.84	\$ 24,693.38
936772409	MUTUAL FUNDS	WASATCH FUNDS ULTRA GROWTH INVESTOR	\$ 1,335.28	\$ 1,000.00
936772508	MUTUAL FUNDS	WASATCH FUNDS MICRO CAP INVESTOR	\$ 65,818.26	\$ 55,169.35
936793207	MUTUAL FUNDS	WASATCH FUNDS SM CAP VALUE INVESTOR	\$ 36,894.93	\$ 31,276.65
936793405	MUTUAL FUNDS	WASATCH FUNDS INTL GROWTH INVESTOR	\$ 108,817.03	\$ 93,342.02
936793751	MUTUAL FUNDS	WASATCH FUNDS EMRG MKTS SELECT INVESTOR	\$ 26,929.81	\$ 17,464.45
936793793	MUTUAL FUNDS	WASATCH FUNDS CORE GROWTH INST	\$ 18,544.89	\$ 16,305.24
936793884	MUTUAL FUNDS	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	\$ 28,559.56	\$ 18,045.41
938824109	COMMON STOCK	WASHINGTON FEDERAL INC COM	\$ 3,911.10	\$ 3,803.06
939653101	COMMON STOCK	ELME COMMUNITIES SBI USD0.01	\$ 7,545.08	\$ 6,184.45
941848103	COMMON STOCK	WATERS CORP COM	\$ 6,905.80	\$ 6,541.45
942749102	COMMON STOCK	WATTS WATER TECHNOLOGIES INC COM CL A	\$ 31,527.13	\$ 30,969.55
947890109	COMMON STOCK	WEBSTER FINANCIAL CORP COM	\$ 4,665.50	\$ 4,649.55
948596101	COMMON STOCK	WEIBO CORPORATION ADR	\$ 106.40	\$ 103.80
949090104	COMMON STOCK	WELBILT INC CSH MRG \$24.00/SH 7/29/22	\$ 1,995.39	\$ 1,997.50
949746101	COMMON STOCK	WELLS FARGO & COMPANY COM	\$ 1,995,977.61	\$ 1,981,297.60
949915516	MUTUAL FUNDS	ALLSPRING FUNDS SPECIAL MID CAP VALUE ADMIN	\$ 7,153.41	\$ 6,011.97
949921308	MUTUAL FUNDS	ALLSPRING FUNDS SPECIAL MID CAP VALUE A	\$ 1,665.54	\$ 1,530.00
950755108	COMMON STOCK	WERNER ENTERPRISES INC COM	\$ 188.40	\$ 206.00
950810101	COMMON STOCK	WESBANCO INC COM	\$ 9,899.43	\$ 9,998.73
952845105	COMMON STOCK	WEST FRASER TIMBER CO COM	\$ 67,936.69	\$ 66,436.18
955306105	COMMON STOCK	WEST PHARMA SERVICES INC COM	\$ 97,323.59	\$ 89,952.26
957638109	COMMON STOCK	WESTERN ALLIANCE BANCORP COM	\$ 85,655.31	\$ 80,189.03
957663461	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	\$ 94,697.14	\$ 78,111.03
957663602	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND FI	\$ 5,949.75	\$ 5,478.35
958102105	COMMON STOCK	WESTERN DIGITAL CORP COM	\$ 454,506.50	\$ 421,264.66
958892101	COMMON STOCK	WESTERN NEW ENG BANCORP INC COM	\$ 16,564.75	\$ 16,317.36
959802109	COMMON STOCK	WESTERN UNION COMPANY (THE) COM	\$ 3,124.00	\$ 3,286.00
960413102	COMMON STOCK	WESTLAKE CORPORATION COM	\$ 111,621.79	\$ 103,753.11
960908309	COMMON STOCK	WESTPORT FUEL SYSTEMS INC COM	\$ 1,185.00	\$ 410.03
961684206	COMMON STOCK	WESTWATER RESOURCES INC COM	\$ 102,023.22	\$ 80,873.67
961840105	COMMON STOCK	WET SEAL INC BANKRUPTCY 1/4/16	\$ -	\$ -
962166104	COMMON STOCK	WEYERHAEUSER COMPANY COM USD1.25	\$ 150,480.00	\$ 143,587.44
962879102	COMMON STOCK	WHEATON PRECIOUS METALS CORP COM	\$ 614,297.03	\$ 564,772.22
963320106	COMMON STOCK	WHIRLPOOL CORP COM	\$ 194,852.41	\$ 183,910.84
966084204	COMMON STOCK	WHITESTONE REIT SBI COM USD0.001 CL 'B'	\$ 735.12	\$ 757.09
966387110	WARRANTS	WHITING PETROLEUM CORP N/C 7/8/22 674215124	\$ 997.92	\$ 711.04
966387128	WARRANTS	WHITING PETROLEUM CORP N/C 7/8/22 674215132	\$ 413.00	\$ 301.55
966387508	COMMON STOCK	WHITING PETROLEUM CORP MRG \$6.25/SH & 0.5774:1 7/1/22	\$ 42,862.53	\$ 44,675.74
967590209	COMMON STOCK	WIDEPOINT CORP COM	\$ 129.69	\$ 97.35
969457100	COMMON STOCK	WILLIAMS COMPANIES INC COM	\$ 281,771.89	\$ 284,040.95
969904101	COMMON STOCK	WILLIAMS-SONOMA INC COM	\$ 161,932.51	\$ 132,893.89
971378104	COMMON STOCK	WILLSCOT MOBILE MINI HLDGS COR COM CL A	\$ 41,722.76	\$ 42,158.58
974155103	COMMON STOCK	WINGSTOP INC COM	\$ 284,497.53	\$ 280,766.60
974637100	COMMON STOCK	WINNEBAGO INDUSTRIES INC COM	\$ 44,653.13	\$ 46,905.76
976586107	MUTUAL FUNDS	PLUMB FUNDS BALANCED	\$ 12,888.24	\$ 11,000.00
977852102	COMMON STOCK	WOLFSPEED INC COM	\$ 540,209.14	\$ 524,611.32
980228308	COMMON STOCK	WOODSIDE ENERGY GROUP LTD ADR SPONSORED	\$ 19,497.89	\$ 28,916.05
980745103	COMMON STOCK	WOODWARD INC COM	\$ 24,182.00	\$ 24,584.41
981811102	COMMON STOCK	WORTHINGTON INDUSTRIES INC COM	\$ 218.64	\$ 227.35
983134107	COMMON STOCK	WYNN RESORTS LTD COM	\$ 1,208,485.06	\$ 1,205,499.99
983793100	COMMON STOCK	XPO INC COM	\$ 232,662.95	\$ 213,555.11
983919101	COMMON STOCK	XILINX INC 1.7234:1 EXC 2/15/22 007903107	\$ 3,690,338.27	\$ 2,018,536.09
984017103	COMMON STOCK	XENIA HOTELS & RESORTS INC COM USD0.01	\$ 5,777.47	\$ 5,777.19
984245100	COMMON STOCK	YPF SOCIEDAD ANONIMA ADR	\$ 207,354.24	\$ 215,614.82
984846105	COMMON STOCK	YANKUANG ENERGY GRP CO LTD ADR SPONSORED	\$ 3,312.96	\$ 5,506.40

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Cusip	Security Type	Security Name		
985194109	COMMON STOCK	YATSEN HOLDING LIMITED ADR	\$ 2,830.55	\$ 3,278.14
985510106	COMMON STOCK	YELLOW CORPORATION COM	\$ 125,119.60	\$ 124,362.42
985817105	COMMON STOCK	YELP INC COM CL A	\$ 630.87	\$ 624.22
987537305	PREFERRED STOCK	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF S *CLBL	\$ 6,006.24	\$ 4,098.05
988498101	COMMON STOCK	YUM BRANDS INC COM	\$ 52,230.11	\$ 50,834.87
989207105	COMMON STOCK	ZEBRA TECHNOLOGIES COM CL A	\$ 664,330.35	\$ 575,145.72
989696109	COMMON STOCK	ZION OIL & GAS INC COM	\$ 1,014.76	\$ 561.38
989701107	COMMON STOCK	ZIONS BANCORPORATION N A COM	\$ 14,932.26	\$ 14,873.24
1.40E+15	CASH	CAPITAL ONE BANK (USA) CD	\$ 6,039.01	\$ 6,000.00
2.55E+82	CASH	DISCOVER BANK CD	\$ 20,000.00	\$ 20,000.00
3.51E+104	COMMON STOCK	4D MOLECULAR THERAPEUTICS INC COM	\$ 5,967.31	\$ 5,935.43
4.37E+104	COMMON STOCK	ACCOLADE INC COM	\$ 2,405.50	\$ 2,153.40
4.97E+104	COMMON STOCK	KIRKLAND LAKE GOLD .7935:1 EXC 2/9/22 008474108	\$ 549,721.38	\$ 50,410.45
7.16E+104	COMMON STOCK	PETROCHINA CO ADR	\$ 12,404.55	\$ 12,087.77
8.81E+104	COMMON STOCK	TERMINIX GLOBAL HLDGS INC 1.489:1 EXC 10/12/22 760125104	\$ 4,523.00	\$ -
9.25E+104	COMMON STOCK	BLACKROCK CORE BOND TRUST SHS BEN INT	\$ 18,377.01	\$ 14,845.39
1.25E+105	COMMON STOCK	CDK GLOBAL INC CSH MRG \$54.87/SH 7/7/22	\$ 2,552.63	\$ 3,351.03
2.07E+105	COMMON STOCK	CONFORMIS INC 1:25 R/S 11/10/22 20717E200	\$ 46,637.36	\$ 6,539.04
2.95E+105	COMMON STOCK	EQUITABLE HOLDINGS INC COM	\$ 10,047.01	\$ 10,984.55
3.81E+105	COMMON STOCK	GOLDMINING INC COM	\$ 58,565.79	\$ 56,280.98
6.09E+105	COMMON STOCK	MOMENTUS INC COM CL A	\$ 62,209.12	\$ 45,943.04
7.55E+105	COMMON STOCK	RAYTHEON TECH CORP COM	\$ 2,153,461.66	\$ 2,274,065.81
8.18E+105	COMMON STOCK	SEVEN HILLS RLTY TR COM USD0.001	\$ 1,072.76	\$ 1,040.98
2.69E+106	COMMON STOCK	EHANG HOLDINGS LIMITED ADR	\$ 269,545.21	\$ 217,120.31
3.80E+106	COMMON STOCK	GLOBE LIFE INC COM	\$ 2,056.20	\$ 2,096.19
5.53E+106	COMMON STOCK	MFS SPL VALUE TRUST SH BEN INT	\$ 54.85	\$ 48.87
7.44E+106	COMMON STOCK	PROTAGONIST THERAPEUTICS INC COM	\$ 10,225.70	\$ 10,329.82
7.48E+106	COMMON STOCK	QUANTA SERVICES COM	\$ 212,411.15	\$ 212,151.02
8.32E+106	COMMON STOCK	SMART SHARE GLOBAL LTD ADR	\$ 18,503.28	\$ 16,993.37
9.23E+106	COMMON STOCK	VERISIGN COM	\$ 28,408.41	\$ 26,088.60
3.02E+107	COMMON STOCK	EXPRESS INC COM	\$ 101,933.85	\$ 111,976.87
3.84E+107	COMMON STOCK	AQUESTIVE THERAPEUTICS INC COM	\$ 145,328.27	\$ 122,406.47
4.61E+107	COMMON STOCK	INVESCO QQQ TRUST UNIT SER 1 ETF	\$ 29,851,289.29	\$ 27,226,869.58
5.91E+107	COMMON STOCK	METACRINE INC COM	\$ 22,696.90	\$ 22,710.08
7.43E+107	COMMON STOCK	PROGYNY INC COM	\$ 5,577.45	\$ 4,639.32
7.60E+107	COMMON STOCK	RENEO PHARMACEUTIC COM	\$ 2,137.50	\$ 2,242.83
7.85E+107	COMMON STOCK	SPX TECHNOLOGIES COM	\$ 5,390.35	\$ 5,543.92
9.03E+107	COMMON STOCK	U S SILICA HLDGS INC COM	\$ 30,674.30	\$ 32,104.38
9.84E+107	COMMON STOCK	XERIS BIOPHARMA HLDGS INC COM	\$ 49,305.50	\$ 43,911.29
1.14E+108	COMMON STOCK	BROOKLINE CAP ACQUISITION CORP 1:1 EXC 8/1/22 03759B102	\$ 4,844.84	\$ -
2.08E+108	COMMON STOCK	ALPINE 4 HOLDINGS INC COM CL A	\$ 1,766.10	\$ 1,437.62
2.94E+108	COMMON STOCK	ENOCHIAN BIOSCIENCES INC COM	\$ 776.40	\$ 188.00
3.02E+108	COMMON STOCK	EYENOVIA INC COM	\$ 43,572.91	\$ 22,076.53
3.07E+108	COMMON STOCK	AMERISOURCEBERGEN CORPORATION COM	\$ 201,826.56	\$ 206,953.75
3.77E+108	COMMON STOCK	APOLLO GLOBAL MANAGEMENT INC 1:1 EXC 1/3/22 03769M106	\$ 83,805.35	\$ -
5.42E+108	COMMON STOCK	LOMA NEGRA COMPANIA INDUSTRIAL ADR SPONSORED	\$ 2,037.92	\$ 1,814.73
6.86E+108	COMMON STOCK	BARK INC COM	\$ 16,165.74	\$ 8,225.86
9.20E+108	COMMON STOCK	BLACK DIAMOND THERAPEUTICS INC COM	\$ 274,687.66	\$ 262,108.80
1.46E+109	COMMON STOCK	CARS COM INC COM	\$ 402.25	\$ 386.50
2.55E+109	COMMON STOCK	AMERICAN EAGLE OUTFITTERS INC COM	\$ 124,332.67	\$ 105,610.66
3.14E+109	COMMON STOCK	FEMASYS INC COM	\$ 7,558.86	\$ 6,207.65
4.23E+109	COMMON STOCK	HELIOGEN INC COM	\$ 9,368.45	\$ 4,786.79
4.50E+109	COMMON STOCK	ITAU CORPBANCA ADR SPONSORED	\$ 1,028.50	\$ 960.44
7.14E+109	COMMON STOCK	PERFORMANT FINANCIAL COM	\$ 241.00	\$ 244.99
7.85E+109	COMMON STOCK	SKYX PLATFORMS CORP COM	\$ 15,115.92	\$ 17,117.35
8.34E+109	COMMON STOCK	SOLID BIOSCIENCES INC 1:15 R/S 10/28/22 83422E204	\$ 9,753.95	\$ 552.09
8.53E+109	COMMON STOCK	AGRIFY CORPORATION 1:10 R/S 10/18/22 00853E206	\$ 37,782.88	\$ 3,623.87
8.85E+109	COMMON STOCK	THOUGHTWORKS HLDG INC COM	\$ 8,370.00	\$ 7,801.49
9.14E+109	COMMON STOCK	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	\$ 226,129.89	\$ 195,919.39
9.19E+109	COMMON STOCK	VALE S.A. ADR SPONSORED	\$ 1,549,832.07	\$ 1,586,465.09
1.88E+110	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS SM CAP GROWTH A	\$ 322,054.17	\$ 264,345.79
1.89E+110	COMMON STOCK	CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	\$ 28,077.10	\$ 24,576.00
5.40E+110	COMMON STOCK	LOCAL BOUNTI CORPORATION COM	\$ 4,953.96	\$ 5,058.21
8.76E+110	COMMON STOCK	TARGET CORP COM	\$ 2,148,420.40	\$ 1,993,612.66
9.10E+110	COMMON STOCK	ABSCI CORP COM	\$ 5,820.22	\$ 5,745.40
2.36E+111	COMMON STOCK	AMERESCO INC COM CL A	\$ 11,092.96	\$ 9,913.17

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
4.37E+111	COMMON STOCK	HOME BANCORP INC COM	\$ 2,471.79	\$ 2,397.26
4.53E+111	COMMON STOCK	IMMUNEERING CORP COM	\$ 44,699.73	\$ 48,646.07
4.58E+111	COMMON STOCK	INSPIRATO INC COM CL A	\$ 16,414.93	\$ 17,207.34
6.53E+111	COMMON STOCK	NEXGEL INC COM	\$ 1,886.94	\$ 1,824.87
6.87E+111	COMMON STOCK	ADHERA THERAPEUTICS INC 1:20 R/S 10/6/22 00687E406	\$ 2.00	\$ -
7.60E+111	COMMON STOCK	RENASANT CORPORATION COM	\$ 29.95	\$ 29.89
9.26E+111	COMMON STOCK	BLACKROCK TCP CAPITAL CORP COM	\$ 5,314.19	\$ 5,339.38
9.27E+111	COMMON STOCK	VIDLER WATER RESOUCES INC CSH MRG \$15.75/SH 5/26/22	\$ 28,992.00	\$ 36,019.93
2.33E+112	COMMON STOCK	DIDI GLOBAL INC ADR	\$ 169,765.36	\$ 170,647.97
2.82E+112	COMMON STOCK	EDWARDS LIFESCIENCES CORP COM	\$ 315,476.06	\$ 269,456.71
3.37E+112	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU PFD SECS INC ETF	\$ 80,617.62	\$ 73,062.07
4.01E+112	COMMON STOCK	ARGAN INC COM	\$ 1,934.50	\$ 1,866.00
4.87E+112	COMMON STOCK	KAYNE ANDERSON NEXTGEN ENERGY COM	\$ 13,789.30	\$ 15,029.83
6.29E+112	COMMON STOCK	NCR CORP COM	\$ 13,774.07	\$ 10,076.04
8.86E+112	COMMON STOCK	BEYOND MEAT INC COM	\$ 1,015,830.61	\$ 1,002,989.55
9.29E+112	COMMON STOCK	VIVOS THERAPEUTICS INC COM	\$ 6,314.84	\$ 6,273.87
2.94E+113	COMMON STOCK	ENVERIC BIOSCI 1:50 R/S 7/15/22 29405E208	\$ 67,561.56	\$ 9,036.47
3.00E+113	COMMON STOCK	EVENTBRITE INC COM CL A	\$ 3,488.00	\$ 2,117.92
3.50E+113	COMMON STOCK	FORTINET INC COM	\$ 962,328.23	\$ 899,203.00
4.52E+113	COMMON STOCK	IMAX CORP COM	\$ 20,576.03	\$ 21,752.06
4.57E+113	COMMON STOCK	IN8BIO INC COM	\$ 7,739.70	\$ 7,926.37
8.52E+113	COMMON STOCK	SPRUCE BIOSCIENCES INC COM	\$ 26,893.80	\$ 24,515.29
8.92E+113	COMMON STOCK	TOTAL SE ADR SPONSORED	\$ 132,274.16	\$ 132,814.43
8.94E+113	COMMON STOCK	TRAVELERS COMPANIES INC COM	\$ 52,780.93	\$ 53,677.87
8.95E+113	COMMON STOCK	TREVENA INC 1:25 R/S 11/10/22 89532E208	\$ 20,887.89	\$ 3,758.14
9.50E+113	COMMON STOCK	ALLSPRING UTILITIES & HIGH INC FD	\$ 615.43	\$ 593.11
1.14E+116	WARRANTS	BROOKLINE CAP ACQUISITION CORP 1:1 EXC 8/1/22 03759B110	\$ 636.80	\$ 21.07
4.23E+117	WARRANTS	HELIOGEN INC WARRANT	\$ 1,196.94	\$ 5,513.47
4.58E+119	WARRANTS	INSPIRATO INC WARRANT	\$ 3,738.81	\$ 3,425.41
2.94E+121	WARRANTS	ENVERIC BIOSCI WARRANT	\$ -	\$ -
3.80E+123	COMMON STOCK	GLOBAL X FDS 1:3 R/S 12/20/22 37960A677	\$ 7,857.71	\$ 6,883.52
4.61E+127	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP INDL ETF	\$ 8,262.00	\$ 8,076.41
3.80E+131	COMMON STOCK	GLOBAL X FDS 1:3 R/S 12/20/22 37960A651	\$ 314,329.40	\$ 72,043.54
4.61E+160	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP FINL ETF	\$ 3,067.76	\$ 2,975.88
4.61E+168	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP ENGY ETF	\$ 6,053.99	\$ 6,484.56
4.61E+202	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P MIDCP LOW ETF	\$ 10,113.58	\$ 9,479.05
2.07E+204	COMMON STOCK	CONFORMIS INC COM	\$ 533.90	\$ 618.73
5.25E+204	PREFERRED STOCK	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 *CLBL	\$ 199.63	\$ 119.40
8.34E+204	COMMON STOCK	SOCKET MOBILE INC COM	\$ 252.96	\$ 187.86
1.05E+205	COMMON STOCK	BRAINSTORM CELL THERAPEUTICS COM	\$ 258.75	\$ 227.87
3.38E+206	COMMON STOCK	FIRSTSERVICE CORP COM	\$ 552.24	\$ 409.23
1.14E+207	COMMON STOCK	BROOKLINE CAP ACQUISITION CORP 1:1 EXC 8/1/22 03759B102	\$ 4,222.80	\$ 4,208.54
3.37E+207	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIOTECH ETF	\$ 68,276.76	\$ 68,020.19
4.49E+207	COMMON STOCK	IA GLOBAL INC COM	\$ -	\$ -
6.74E+207	COMMON STOCK	BARCLAYS PLC ADR SPONSORED	\$ 28,027.85	\$ 30,272.80
9.23E+207	COMMON STOCK	BLACKBOXSTOCKS INC COM	\$ 10,893.58	\$ 6,123.63
8.53E+208	COMMON STOCK	AGRIFY CORPORATION COM	\$ 2,099.96	\$ 2,400.45
9.81E+208	COMMON STOCK	WORLD GOLD TRUST 1:2 R/S 2/23/22 98149E303	\$ 519,872.07	\$ 71,221.86
4.61E+209	COMMON STOCK	INTRUSION INC COM	\$ 9,646.43	\$ 9,743.99
6.70E+210	COMMON STOCK	NOVAGOLD RESOURCES INC COM	\$ 21,564.91	\$ 19,615.14
2.94E+212	COMMON STOCK	ENVERIC BIOSCI COM	\$ 31,722.26	\$ 28,097.96
5.55E+212	COMMON STOCK	BHP GROUP PLC 1:1 EXC 1/31/22 088606108	\$ 83,333.05	\$ -
8.95E+212	COMMON STOCK	TREVENA INC COM	\$ -	\$ 393.92
2.55E+236	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF	\$ 7,176,939.61	\$ 7,246,019.85
2.55E+244	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	\$ 2,076,158.03	\$ 2,030,834.74
4.61E+252	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P INTL DEV ETF	\$ 26,805.00	\$ 25,151.44
2.55E+261	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 HIGH BETA BR	\$ 1,578,351.72	\$ 1,598,226.56
4.10E+266	MUTUAL FUNDS	JOHN HANCOCK FUNDS MULTI-MANAGER 2025 LIFETIME A	\$ 89,156.05	\$ 74,523.26
4.61E+267	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P GBL WATER ETF	\$ 33,582.18	\$ 31,301.82
2.55E+269	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 3X SHARES	\$ 9,251,044.00	\$ 9,318,989.56
2.55E+285	COMMON STOCK	DIREXION SHARES ETF TRUST DLY MSCI MX 3X ETF	\$ 5,736.58	\$ 6,853.95
3.80E+295	COMMON STOCK	GLOBAL X FDS GLOBX SUPDV US ETF	\$ 114,076.57	\$ 113,433.98
4.61E+301	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P EMRNG MKTS ETF	\$ 4,636.51	\$ 4,912.96
9.22E+304	MUTUAL FUNDS	VANGUARD TGT RTMT 2015 INV SE 92202E102	\$ 95,896.79	\$ 58,994.23
3.37E+306	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT IDX ETF	\$ 130,276.67	\$ 117,777.26
3.95E+306	COMMON STOCK	GREENPOWER MTR CO INC COM	\$ 13,217.46	\$ 9,241.50

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Cusip	Security Type	Security Name		
6.71E+307	COMMON STOCK	OCZ TECHNOLOGY GROUP INC COM DELISTED	\$ -	\$ -
9.81E+307	COMMON STOCK	WORLD GOLD TRUST SPDR GLD MINIS ETF	\$ 107,542.53	\$ 167,398.70
00032Q104	COMMON STOCK	AADI BIOSCIENCE INC COM	\$ 10,853.65	\$ 10,056.88
00081T108	COMMON STOCK	ACCO BRANDS CORPORATION COM	\$ 2,484.94	\$ 1,885.00
00085X204	COMMON STOCK	ABRI SPAC I INC UNIT 1 COM & 1 WT EXP	\$ 690.77	\$ 674.66
00090Q103	COMMON STOCK	ADT INC COM	\$ 15,795.90	\$ 15,714.28
00091F106	COMMON STOCK	ABVC BIOPHARMA INC COM	\$ 5,052.01	\$ 4,326.51
00091G104	COMMON STOCK	ACV AUCTIONS INC COM CL A	\$ 1,410.00	\$ 1,509.94
001055AP7	BONDS	AFLAC INC NOTE M/W CLBL	\$ 26,425.95	\$ 25,000.00
00108J109	COMMON STOCK	ACM RESEARCH INC COM CL A	\$ 71,542.50	\$ 71,557.11
00109K105	COMMON STOCK	AFC GAMMA INC COM USD0.01	\$ 11,920.68	\$ 10,957.66
00110G408	COMMON STOCK	AGF INVESTMENTS TR AGFIQ US MK NTRL ANTI BETA ETF	\$ 12,940.85	\$ 13,030.30
00110G887	COMMON STOCK	AGF INVESTMENTS TR LIQUIDATING 6/14/22	\$ 8,150.00	\$ 7,821.93
00123Q104	COMMON STOCK	AGNC INVESTMENT CORP COM	\$ 391,170.38	\$ 374,599.91
00130H105	COMMON STOCK	AES CORP COM	\$ 115,061.93	\$ 109,724.05
00141W505	MUTUAL FUNDS	INVESCO FUNDS ROCHESTER MUNI OPP A	\$ 12,936.52	\$ 11,229.57
00142F105	MUTUAL FUNDS	INVESCO FUNDS ENERGY INVESTOR	\$ 8,052.22	\$ 13,000.00
00142F204	MUTUAL FUNDS	INVESCO FUNDS ENERGY A	\$ 257,280.34	\$ 244,741.20
00142J479	MUTUAL FUNDS	INVESCO FUNDS EQTY & INCOME A	\$ 249,737.60	\$ 257,280.34
00142J578	MUTUAL FUNDS	INVESCO FUNDS AMERICAN FRANCHISE A	\$ 12,353.41	\$ 9,980.00
00143K277	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP SELECT 40 A	\$ 2,330.20	\$ 2,500.00
00143N735	MUTUAL FUNDS	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	\$ 33,623.36	\$ 28,093.49
00152K101	COMMON STOCK	A K A BRANDS HLDG CORP COM	\$ 12,266.28	\$ 12,171.12
00161P109	COMMON STOCK	ALFI INC COM	\$ 1,179.65	\$ 1,085.93
00161P117	WARRANTS	ALFI INC WARRANT	\$ 304.39	\$ 75.76
00162Q387	COMMON STOCK	ALPS ETF TRUST OSHARES US QUALITY DIV ETF	\$ -	\$ 14,634.01
00162Q395	COMMON STOCK	ALPS ETF TRUST OSHARES US SMALL CAP QUALIT	\$ -	\$ 10,391.72
00162Q445	COMMON STOCK	ALPS ETF TRUST ACTIVE REIT ETF	\$ 44,991.07	\$ 41,182.43
00162Q452	COMMON STOCK	ALPS ETF TRUST ALERIAN MLP ETF	\$ 59,982.57	\$ 57,714.58
00162Q460	COMMON STOCK	ALPS ETF TRUST CLEAN ENERGY ETF	\$ 5,067.85	\$ 4,125.97
00162Q593	COMMON STOCK	ALPS ETF TRUST MED BREAKTHGH ETF	\$ 18,393.98	\$ 16,825.71
00162Q676	COMMON STOCK	ALPS ETF TRUST ALERIAN ENERGY ETF	\$ 3,228.61	\$ 3,316.20
00162Q858	COMMON STOCK	ALPS ETF TRUST SECTR DIV DOGS ETF	\$ 3,015.86	\$ 3,008.44
00164V103	COMMON STOCK	AMC NETWORKS INC COM CL A	\$ 15,044.99	\$ 15,429.02
00165C104	COMMON STOCK	AMC ENTERTAINMENT HOLDINGS INC COM CL A	\$ 10,555,040.64	\$ 9,700,809.12
00165C203	PREFERRED STOCK	AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100	\$ 314,263.54	\$ 515,040.41
00166B105	COMMON STOCK	ALX ONCOLOGY HLDGS INC COM	\$ 734.41	\$ 753.02
00170J748	MUTUAL FUNDS	AMG FUNDS MGRS CENTERSQR RE N 89156Y407	\$ 34,263.42	\$ -
00170K208	MUTUAL FUNDS	AMG FUNDS GW&K SM CAP VALUE N	\$ 19,541.56	\$ 16,309.93
00170K570	MUTUAL FUNDS	AMG FUNDS YACKTMAN FOCUSED N	\$ 2,613.38	\$ 2,251.00
00170K588	MUTUAL FUNDS	AMG FUNDS YACKTMAN I	\$ 2,439.00	\$ 2,267.77
00170M303	MUTUAL FUNDS	AMG FUNDS GW&K GLOBAL ALLOC N	\$ 10,968.03	\$ 8,735.05
00171A852	MUTUAL FUNDS	AMG TR IV RIVER ROAD SM CAP VALUE I	\$ 19,283.48	\$ 18,455.97
00171A886	MUTUAL FUNDS	AMG TR IV RIVER ROAD SM-MID CAP VALUE N	\$ 3,225.32	\$ 3,100.00
00175J107	COMMON STOCK	AMMO INC COM	\$ 141,166.63	\$ 125,931.13
00180G106	COMMON STOCK	AMTD IDEA GROUP 1:2 R/S 11/22/22 00180G205	\$ 64,137.34	\$ 50,732.45
00180G205	COMMON STOCK	AMTD IDEA GROUP ADR	\$ -	\$ 491.57
00180N101	COMMON STOCK	AMTD DIGITAL INC ADR	\$ 68,800.10	\$ 79,521.97
00181T107	COMMON STOCK	A MARK PRECIOUS METALS INC COM	\$ 19,346.90	\$ 19,205.12
00182C103	COMMON STOCK	ANI PHARMACEUTICALS INC COM	\$ 57,600.00	\$ 46,044.31
00183L102	COMMON STOCK	ANGI INC COM CL A	\$ 15,369.94	\$ 14,998.37
00187Y100	COMMON STOCK	API GROUP CORPORATION COM	\$ 4,760.57	\$ 3,039.80
00203H206	MUTUAL FUNDS	AQR FUNDS GLOBAL EQTY N	\$ 6,782.98	\$ 5,947.09
00203H719	MUTUAL FUNDS	AQR FUNDS LG CAP DEFENSIVE STYLE I	\$ 123,807.79	\$ 107,829.06
00206R102	COMMON STOCK	AT&T INC COM	\$ 4,507,402.45	\$ 4,313,905.17
00206R508	PREFERRED STOCK	AT&T INC 5% DEP SHS REP 1/1000 PE *CLBL	\$ 71,869.98	\$ 62,019.00
00206R706	PREFERRED STOCK	AT&T INC DEP SHS ECH REP 1/1000TH *CLBL	\$ 32,279.90	\$ 31,859.49
00208J108	COMMON STOCK	ATP OIL & GAS CORP COM DELISTED	\$ -	\$ -
00211V106	COMMON STOCK	ATA CREATIVITY GLOBAL ADR	\$ 7,137.83	\$ 7,282.49
00211Y506	COMMON STOCK	ARCA BIOPHARMA INC COM	\$ 2,150.00	\$ 2,069.87
00214Q104	COMMON STOCK	ARK ETF TR INNOVATION ETF	\$ 8,864,012.93	\$ 8,269,416.20
00214Q203	COMMON STOCK	ARK ETF TR AUTNMUS TECHNLYG ETF	\$ 291,855.31	\$ 248,750.50
00214Q302	COMMON STOCK	ARK ETF TR GENOMIC REV ETF	\$ 583,756.52	\$ 447,024.79
00214Q401	COMMON STOCK	ARK ETF TR NEXT GNRTN INTER ETF	\$ 351,657.66	\$ 293,250.08
00214Q500	COMMON STOCK	ARK ETF TR 3D PRINTING ETF	\$ 55,139.72	\$ 42,716.47
00214Q609	COMMON STOCK	ARK ETF TR ISRAEL INOVATE ETF	\$ 99.00	\$ 86.40

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Cusip	Security Type	Security Name		
00214Q708	COMMON STOCK	ARK ETF TR FINTECH INNOVA ETF	\$ 351,108.69	\$ 245,846.24
00214Q807	COMMON STOCK	ARK ETF TR SPACE EXPLORATION & INNOVAT	\$ 102,989.50	\$ 86,668.53
00214Q880	COMMON STOCK	ARK ETF TR LIQ @\$12.90231 7/27/22	\$ 17,588.97	\$ 14,066.05
00215W100	COMMON STOCK	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	\$ 20,269.18	\$ 17,772.31
00216W109	COMMON STOCK	ATI PHYSICAL THERAPY INC COM CL A	\$ 3,180.87	\$ 1,614.78
00217D100	COMMON STOCK	AST SPACEMOBILE INC COM CL A	\$ 233,263.81	\$ 209,575.65
00217D118	WARRANTS	AST SPACEMOBILE INC WARRANT	\$ 2,966.78	\$ 2,706.58
00218A105	COMMON STOCK	ASP ISOTOPES INC COM	\$ 269.98	\$ 243.48
00246W103	COMMON STOCK	AXT INC COM	\$ 518,997.99	\$ 481,806.74
00258W108	COMMON STOCK	THE AARONS COMPANY INC COM	\$ 493.00	\$ 373.99
00287Y109	COMMON STOCK	ABBVIE INC COM	\$ 3,085,469.93	\$ 3,200,031.91
00288U106	COMMON STOCK	ABCELLERA BIOLOGICS INC COM	\$ 161,056.82	\$ 150,972.87
00289Y107	COMMON STOCK	ABEONA THERAPEUTICS INC 1:25 R/S 7/5/22 00289Y206	\$ 3,914.60	\$ -
00289Y206	COMMON STOCK	ABEONA THERAPEUTICS INC COM	\$ 14,009.65	\$ 16,309.65
00302L108	COMMON STOCK	ABRDN GLOBAL PREM PROP FD COM SH BEN INT	\$ 8,787.85	\$ 8,857.16
00302M106	COMMON STOCK	ABRDN GLOBAL DYNAMIC DIV FD COM	\$ 5,001.83	\$ 4,437.66
00326A104	COMMON STOCK	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL GOLD SHARES ETF	\$ 353,164.87	\$ 339,462.77
00326L100	COMMON STOCK	ABRDN TOTAL DYNAMIC DIV FD COM SH BEN INT	\$ 2,758.99	\$ 2,307.57
00386B109	COMMON STOCK	ABSOLUTE SOFTWARE CORP COM	\$ 2,774.35	\$ 3,265.58
00400R858	COMMON STOCK	ABSOLUTE SHS TR WBI PWR FCTR ETF	\$ 591.32	\$ 568.79
00402L107	COMMON STOCK	ACADEMY SPORTS & OUTDOORS INC COM	\$ 355,504.60	\$ 343,426.71
00404A109	COMMON STOCK	ACADIA HEALTHCARE COM	\$ 205,063.00	\$ 213,031.68
00430K873	COMMON STOCK	ACASTI PHARMA INC COM CL A	\$ 447.86	\$ 375.35
00442Y101	COMMON STOCK	ACCUSTEM SCIENCES LIMITED 1:10 EXC 3/23/22 00444A101	\$ 480.00	\$ -
00444A101	COMMON STOCK	ACCUSTEM SCIENCES INC COM	\$ -	\$ 200.01
00444P108	COMMON STOCK	ACER THERAPEUTICS INC COM	\$ 3,745.55	\$ 3,316.39
00444T100	COMMON STOCK	ACELRX PHARMACEUTICALS INC 1:20 R/S 10/26/22 00444T209	\$ 15,391.27	\$ 4,671.74
00444T209	COMMON STOCK	ACELRX PHARMACEUTICALS INC COM	\$ -	\$ 1,023.68
00449R109	COMMON STOCK	ACCELLERON INDUSTRIES AG ADR UNSPONSORED	\$ -	\$ 105.60
00484M601	COMMON STOCK	ACORDA THERAPEUTICS INC COM	\$ 485,678.60	\$ 441,378.52
00486H105	COMMON STOCK	ADTRAN HOLDINGS INC COM	\$ 7,261.92	\$ 12,318.07
00503R102	COMMON STOCK	ACETELIS NETWORKS INC COM	\$ 10,590.69	\$ 7,782.16
00507V109	COMMON STOCK	ACTIVISION BLIZZARD INC COM	\$ 823,265.81	\$ 856,284.69
00507W206	COMMON STOCK	ACTINIUM PHARMACEUTICALS INC COM	\$ 67,907.45	\$ 66,630.01
00508Y102	COMMON STOCK	ACUITY BRANDS INC COM	\$ 48,104.36	\$ 49,613.69
00509G209	COMMON STOCK	ACUMEN PHARMACEUTICALS INC COM	\$ 4,485.28	\$ 3,661.60
00510L106	COMMON STOCK	ACUITYADS HLDGS INC COM	\$ 3,760.00	\$ 2,998.16
00534A102	COMMON STOCK	INVIVYD INC COM	\$ 32,447.25	\$ 30,696.12
00547W208	COMMON STOCK	ADAMIS PHARMAS CORP COM	\$ 16,449.35	\$ 6,534.31
00650F109	COMMON STOCK	ADAPTIVE BIOTECHNOLOGIES CORP COM	\$ 35,107.21	\$ 30,085.22
00653A107	COMMON STOCK	ADAPTIMMUNE THERAPEUTICS PLC ADR	\$ 4,144.59	\$ 4,572.11
00653L202	COMMON STOCK	ADDENTAX GROUP CORP COM	\$ 35,613.38	\$ 28,689.26
00654J107	COMMON STOCK	ADDEX THERAPEUTICS LIMITED ADR SPONSORED	\$ 13,159.13	\$ 13,143.74
00688A106	COMMON STOCK	ADIAL PHARMACEUTICALS INC COM	\$ 21,619.66	\$ 13,125.27
00724F101	COMMON STOCK	ADOBE INC COM	\$ 2,033,011.89	\$ 1,872,334.74
00737L103	COMMON STOCK	ADTALEM GLOBAL EDUCATION INC COM	\$ 26,548.10	\$ 27,328.61
00738A106	COMMON STOCK	ADTRAN INC 1:1 EXC 7/11/22 00486H105	\$ 6,483.90	\$ -
00751Y106	COMMON STOCK	ADVANCE AUTO PARTS INC COM	\$ 112,737.11	\$ 109,496.30
0075W0742	MUTUAL FUNDS	ADVISORS INNER CIRCLE FUND EDGEWOOD GROWTH RETAIL CL	\$ 26,896.69	\$ 19,723.66
00760J108	COMMON STOCK	AEHR TEST SYSTEMS COM	\$ 351,907.90	\$ 333,278.27
00764C109	COMMON STOCK	ADVENT CONVERTIBLE & INCOME FD COM	\$ 2,054.03	\$ 2,035.80
00764F201	MUTUAL FUNDS	ADVISOR ONE CLS GLB DVRS EQTY N LQ 1/24/22	\$ 344,418.28	\$ 288,532.23
00764F300	MUTUAL FUNDS	ADVISOR ONE CLS GROWTH & INC N LIQ 1/24/22	\$ 33,155.16	\$ 30,589.11
00764F441	MUTUAL FUNDS	ADVISOR ONE CLS GLB AGR EQTY N LIQ 1/24/22	\$ 300,112.93	\$ 244,868.47
00766T100	COMMON STOCK	AECOM COM	\$ 3,976.31	\$ 3,963.89
00768Y354	COMMON STOCK	ADVISORSHARES TRUST POSEIDON DYNAMIC CANNABIS ETF	\$ 20,080.00	\$ 7,924.43
00768Y370	COMMON STOCK	ADVISORSHARES TRUST GERBER KAWASAKI ETF	\$ 249.12	\$ 256.43
00768Y412	COMMON STOCK	ADVISORSHARES TRUST RANGER EQUITY BE ETF	\$ 27,793.22	\$ 28,735.22
00768Y453	COMMON STOCK	ADVISORSHARES TRUST PURE US CANNABIS ETF	\$ 197,062.47	\$ 155,228.18
00768Y495	COMMON STOCK	ADVISORSHARES TRUST PURE CANNABIS ETF	\$ 972.96	\$ 604.24
00768Y545	COMMON STOCK	ADVISORSHARES TRUST VICE E T F ETF	\$ 3,066.81	\$ 2,838.18
00769G329	MUTUAL FUNDS	ADVISORS INNER CIRCLE LSV SMALL CAP VALUE	\$ 22,978.62	\$ 20,842.61
00769G741	MUTUAL FUNDS	ADVISORS INNER CIRCLE HAMLIN HIGH DIV EQUITY I	\$ 34,406.32	\$ 32,157.44
00770C101	COMMON STOCK	ADV EMISSIONS SOLUTIONS INC COM	\$ 6,818.60	\$ 6,359.53
00770K202	COMMON STOCK	AEMETIS INC COM	\$ 603,188.42	\$ 621,726.56
00770X618	MUTUAL FUNDS	ADVISORS SERIES TRUST SEMPER SHORT DURATION INV	\$ 5,167.00	\$ 5,000.00

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Cusip	Security Type	Security Name		
00770X741	MUTUAL FUNDS	ADVISORS SERIES TRUST SEMPER MBS TTL RETURN INV	\$ 11,748.34	\$ 9,819.19
00771F202	MUTUAL FUNDS	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	\$ 1,041,061.89	\$ 1,040,615.17
00771F400	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	\$ 3,376,131.28	\$ 3,369,424.64
00771F491	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED RISING DIV TACT INV	\$ 487,325.76	\$ 481,048.70
00771F525	MUTUAL FUNDS	ADVISORS PREFERRED QUALIFIED GOVT INCOME TACT INV	\$ 1,523,883.47	\$ 1,502,932.72
00771F574	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MKT. SECTORS INV.	\$ 1,220,094.39	\$ 1,199,458.88
00771F608	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	\$ 1,583,072.91	\$ 1,512,276.80
00771F632	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	\$ 4,975,616.32	\$ 4,944,486.67
00771F657	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED PATTERN RECOG TN INV	\$ 1,158,880.94	\$ 1,052,985.73
00771F665	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	\$ 2,207,586.59	\$ 2,192,800.77
00771F673	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	\$ 1,324,221.77	\$ 1,311,082.55
00771F707	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	\$ 460,110.98	\$ 452,955.24
00771F749	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED STR INV	\$ 2,168,385.82	\$ 1,975,797.14
00771V108	COMMON STOCK	AERIE PHARMACEUTICALS INC CSH MRG @\$15.25/SH 11/21/22	\$ 278,897.47	\$ 452,152.62
00771X419	MUTUAL FUNDS	ADVISORS INNER CIRCLE GQG PRT EMRG MKTS EQTY INST	\$ 54,686.67	\$ 50,954.90
00771X427	MUTUAL FUNDS	ADVISORS INNER CIRCLE GQG EMRG MKTS EQUITY INV	\$ 136,465.85	\$ 116,345.20
00773J103	COMMON STOCK	AEGLEA BIOTHERAPEUTICS INC COM	\$ 11,725.33	\$ 11,324.50
00773T101	COMMON STOCK	ADVANSIX INC COM	\$ 34,723.91	\$ 33,919.28
00775W110	WARRANTS	AEQUI ACQUISITION CORP WARRANT	\$ 377.35	\$ 680.12
00775Y736	COMMON STOCK	ADVISORS INNER CIRCLE FD III ADVOCATE RISING RATE HEDGE ETF	\$ 3,310.99	\$ 3,273.93
00777C104	COMMON STOCK	ADVANCED HEALTH INTLGNCE LTD ADR	\$ 9,427.09	\$ 9,391.20
00788A105	COMMON STOCK	ADVENT TECHNOLOGIES HLDG INC COM CL A	\$ 220,462.39	\$ 214,414.81
00788A113	WARRANTS	ADVENT TECHNOLOGIES HLDG INC WARRANT	\$ 26,621.58	\$ 24,786.25
00791N102	COMMON STOCK	ADVANTAGE SOLUTIONS INC COM CL A	\$ 10,395.77	\$ 9,623.94
00791P107	COMMON STOCK	ADVANTAGE ENERGY LTD COM	\$ 5,880.00	\$ 7,975.74
00808Y307	COMMON STOCK	AETHLON MEDICAL INC COM	\$ 4,145.94	\$ 1,002.74
00810F106	COMMON STOCK	AERSALE CORPORATION COM	\$ 8,544.91	\$ 8,521.46
00817YAV0	BONDS	AETNA INC NOTE M/W CLBL	\$ 5,123.45	\$ 5,099.08
00827B106	COMMON STOCK	AFFIRM HLDGS INC COM CL A	\$ 5,308,584.56	\$ 5,030,341.42
00835Q103	COMMON STOCK	AEVA TECHNOLOGIES INC COM	\$ 19,066.42	\$ 13,371.75
00846U101	COMMON STOCK	AGILENT TECHNOLOGIES INC COM	\$ 53,969.33	\$ 49,700.06
00847G705	COMMON STOCK	AGENUS INC COM	\$ 14,954.90	\$ 13,313.69
00847J105	COMMON STOCK	AGILYSYS INC COM	\$ 46,776.36	\$ 53,126.34
00847L100	COMMON STOCK	AGILE THERAPEUTICS INC 1:40 R/S 4/27/22 00847L209	\$ 10,720.73	\$ 323.74
00847L209	COMMON STOCK	AGILE THERAPEUTICS INC COM	\$ 125,789.00	\$ 108,448.08
00847X104	COMMON STOCK	AGIOS PHARMACEUTICALS INC COM	\$ 3,236.99	\$ 2,648.93
00848H108	COMMON STOCK	AGEX THERAPEUTICS INC COM	\$ 447.29	\$ 470.76
00848J104	COMMON STOCK	AGILITI INC COM	\$ 1,181.16	\$ 1,090.87
00848K101	COMMON STOCK	AGEAGLE AERIAL SYSTEMS INC COM	\$ 27,556.44	\$ 17,259.67
00851L103	COMMON STOCK	AGORA INC ADR	\$ 5,892.00	\$ 2,403.90
00856G109	COMMON STOCK	AGROFRESH SOLUTIONS INC COM	\$ 4,399.36	\$ 4,426.57
00857F100	COMMON STOCK	AGILETHOUGHT INC COM	\$ 3,660.00	\$ 3,483.40
00857U107	COMMON STOCK	AGILON HEALTH INC COM	\$ 27,808.43	\$ 24,675.74
00887A105	COMMON STOCK	AILERON THERAPEUTICS INC 1:20 R/S 11/11/22 00887A204	\$ 37,012.17	\$ 39,210.07
008CVR029	COMMON STOCK	AEVI GENOMIC MEDIC COM	\$ -	\$ -
00900W530	MUTUAL FUNDS	INVESCO FUNDS INTL SM-MID CO Y	\$ 34,755.26	\$ 21,549.36
00900W563	MUTUAL FUNDS	INVESCO FUNDS INTL SM-MID CO C	\$ 18,016.83	\$ 11,082.23
00900W779	MUTUAL FUNDS	INVESCO FUNDS GLOBAL OPP A	\$ 4,783.94	\$ 3,369.65
00901B105	COMMON STOCK	AIM IMMUNOTECH INC COM	\$ 10,291.12	\$ 9,635.72
00902F204	COMMON STOCK	AINOS INC COM	\$ 5,662.92	\$ 4,384.58
00912N205	COMMON STOCK	AIR INDUSTRIES GROUP 1:10 R/S 10/18/22 00912N403	\$ 5,165.90	\$ 3,904.27
00912N403	COMMON STOCK	AIR INDUSTRIES GROUP COM	\$ -	\$ 344.98
00912X302	COMMON STOCK	AIR LEASE CORP COM CL A	\$ 45,355.82	\$ 47,899.53
00914AAF9	BONDS	AIR LEASE CORP NOTE M/W CLBL	\$ 4,782.33	\$ 4,704.41
00922R105	COMMON STOCK	AIR TRANSPORT SERVICES GRP INC COM	\$ 29,371.67	\$ 27,803.15
00938A104	COMMON STOCK	AIRGAIN INC COM	\$ 3,853.93	\$ 3,344.23
00971M106	COMMON STOCK	AKANDA CORP COM	\$ 3,279.07	\$ 2,971.67
00971T101	COMMON STOCK	AKAMAI TECHNOLOGIES COM	\$ 55,362.13	\$ 55,953.83
00972D105	COMMON STOCK	AKEBIA THERAPEUTICS INC COM	\$ 36,844.71	\$ 27,856.52
00972G108	COMMON STOCK	AKARI THERAPEUTICS PLC ADR	\$ 19,744.90	\$ 8,632.05
00973J101	COMMON STOCK	AKOUOS INC COM	\$ 12,195.49	\$ 16,176.77
00973N102	COMMON STOCK	AKOUSTIS TECHNOLOGIES INC COM	\$ 15,507.53	\$ 12,838.97
00973W102	COMMON STOCK	AKERNA CORP 1:20 R/S 11/8/22 00973W300	\$ 36,980.15	\$ 13,142.49
00973W300	COMMON STOCK	AKERNA CORP COM	\$ 71.46	\$ 334.61
00973Y108	COMMON STOCK	AKERO THERAPEUTICS INC COM	\$ 86,569.48	\$ 86,490.55
00974B107	COMMON STOCK	AKILI INC COM	\$ 28,890.76	\$ 30,345.93

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Cusip	Security Type	Security Name		
00974H104	COMMON STOCK	AKOYA BIOSCIENCES INC COM	\$ 2,698.40	\$ 2,612.63
00ESC5984	COMMON STOCK	ADEPTUS HEALTH INC ESCROW	\$ -	\$ 140.39
01112CAW6	BONDS	ALAMEDA CNTY CALIF REV BDS	\$ 20,150.84	\$ 20,000.00
01438T106	COMMON STOCK	ALDEYRA THERAPEUTICS COM	\$ 18,172.90	\$ 17,398.87
014CVR013	COMMON STOCK	ALDER BIOPHARM CVR	\$ -	\$ 8,218.00
01535P106	COMMON STOCK	ALEXCO RESOURCE CORP 0.116:1 EXC 9/7/22 422704106	\$ 131,420.35	\$ 3,088.72
01609W102	COMMON STOCK	ALIBABA GROUP HOLDING LTD ADR SPONSORED	\$ 7,438,855.22	\$ 7,262,424.58
01626W101	COMMON STOCK	ALIGHT INC COM CL A	\$ 6,906.56	\$ 6,262.88
01643A207	COMMON STOCK	THE ALKALINE WATER CO INC COM	\$ 155,430.77	\$ 139,551.11
01644J108	COMMON STOCK	ALKAMI TECHNOLOGY COM	\$ 1,429.00	\$ 1,491.96
01671P100	COMMON STOCK	ALLAKOS INC COM	\$ 248,952.83	\$ 251,151.45
01675A109	COMMON STOCK	ALLBIRDS INC COM CL A	\$ 49,199.55	\$ 51,311.97
01741R102	COMMON STOCK	ATI INC COM	\$ 262,256.82	\$ 379,048.33
01749D105	COMMON STOCK	ALLEGRO MICROSYSTEMS INC COM	\$ 229,648.65	\$ 222,937.27
01879R106	COMMON STOCK	ALLIANCEBERNSTEIN GLOBAL HGH I COM	\$ 156,806.54	\$ 139,786.03
01973R101	COMMON STOCK	ALLISON TRANSMISSION HLDGS INC COM	\$ 1,092.12	\$ 1,168.19
01988P108	COMMON STOCK	VERADIGM INC COM	\$ 461.25	\$ 503.56
02005N100	COMMON STOCK	ALLY FINANCIAL INC COM	\$ 117,524.69	\$ 112,321.32
02007GD42	CASH	ALLY BANK MIDVALE UTAH CD	\$ 1,000.00	\$ 1,000.00
02007GHA4	CASH	ALLY BANK MIDVALE UTAH CD	\$ 1,001.35	\$ 1,000.00
02007GKL6	CASH	ALLY BANK MIDVALE UTAH CD	\$ 30,296.29	\$ 30,000.00
02007GXW8	CASH	ALLY BANK MIDVALE UTAH CD	\$ 10,000.00	\$ 10,000.00
02007GYL1	CASH	ALLY BANK MIDVALE UTAH CD	\$ 2,000.00	\$ 2,000.00
02007GZK2	CASH	ALLY BANK MIDVALE UTAH CD	\$ 40,000.00	\$ 40,000.00
02043Q107	COMMON STOCK	ALNYLAM PHARMACEUTICALS INC COM	\$ 85,397.47	\$ 85,579.48
02072L102	COMMON STOCK	EA SERIES TRUST US QUAN VALUE ETF	\$ 3,665.19	\$ 3,404.90
02072L607	COMMON STOCK	EA SERIES TRUST FREEDOM 100 EM ETF	\$ 1,325.05	\$ 1,339.59
02072L722	COMMON STOCK	EA SERIES TRUST STRIVE US ENERGY ETF	\$ 210,403.04	\$ 213,480.76
02072L755	COMMON STOCK	EA SERIES TRUST LIQUIDATION 1/5/23	\$ 4,315.85	\$ 3,879.52
02079K107	COMMON STOCK	ALPHABET INC COM CL C	\$ 8,909,044.98	\$ 8,764,523.25
02079K305	COMMON STOCK	ALPHABET INC COM CL A	\$ 11,802,981.30	\$ 11,821,079.09
02081G201	COMMON STOCK	ALPHATEC HLDGS INC COM	\$ 991.76	\$ 990.75
02083X103	COMMON STOCK	ALPINE INCOME PROP TRUST INC COM USD0.01	\$ 641.28	\$ 577.60
02115D109	COMMON STOCK	ALSET INC 1:20 R/S 12/28/22 02115D208	\$ -	\$ 9.94
02116A104	COMMON STOCK	ALSET EHOME INTERNATIONAL INC N/C 10/4/22 02115D109	\$ 7,075.92	\$ 2,928.05
02155H200	COMMON STOCK	ALTIMMUNE INC COM	\$ 32,412.53	\$ 29,619.37
02155X106	COMMON STOCK	ALTERITY THERAPEUTICS LIMITED 1:10 R/S 1/9/23 02155X205	\$ 17,045.10	\$ 13,174.04
02156B103	COMMON STOCK	ALTERYX INC COM CL A	\$ 45,950.00	\$ 43,852.56
02156K103	COMMON STOCK	ALTICE USA INC COM CL A	\$ 8,876.25	\$ 7,777.80
02156U101	COMMON STOCK	ATERIAN INC COM	\$ 342,451.28	\$ 288,448.86
02156Y103	COMMON STOCK	ALTITUDE ACQUISITION CORP COM CL A	\$ 336.60	\$ 336.26
02156Y111	WARRANTS	ALTITUDE ACQUISITION CORP WARRANT *CLBL	\$ 330.80	\$ 84.68
021ESC017	COMMON STOCK	AL TABA INC ESCROW ESCROW	\$ -	\$ -
02208R106	COMMON STOCK	ALTRA INDUSTRIAL MOTION CORP COM	\$ 16,605.54	\$ 17,211.84
02209S103	COMMON STOCK	ALTRIA GROUP INC COM	\$ 1,686,831.94	\$ 1,742,444.72
02210T108	COMMON STOCK	ALTSHARES TR ALTSHARES MERGER ARBITRAGE ETF	\$ 285.73	\$ 286.00
02215L209	COMMON STOCK	KINETIK HOLDINGS INC COM CL A	\$ 8,446.18	\$ 9,019.92
02217A102	COMMON STOCK	ALTUS POWER INC COM CL A	\$ 12,485.10	\$ 12,913.18
02217A110	WARRANTS	ALTUS POWER INC REDEMPTION \$.10/SH 10/17/22	\$ 257.00	\$ 127.99
02262M308	COMMON STOCK	ALZAMEND NEURO INC COM	\$ 1,184.95	\$ 1,164.98
02290A102	COMMON STOCK	AMBRX BIOPHARMA INC ADR	\$ 10,952.16	\$ 10,408.84
02319V103	COMMON STOCK	AMBEV SA ADR SPONSORED	\$ 111,775.98	\$ 120,662.92
02322P200	COMMON STOCK	AMBOW EDUCATION HOLDING LTD ADR	\$ 15.25	\$ 7.37
02364W105	COMMON STOCK	AMERICA MOVIL SAB DE CV ADR SPONSORED	\$ 23,924.67	\$ 24,545.09
02368A141	MUTUAL FUNDS	AMERICAN BEACON FUNDS STEPHENS SM CAP GROWTH R5	\$ 48,155.67	\$ 44,473.64
02368A430	MUTUAL FUNDS	AMERICAN BEACON FUNDS SM CAP VALUE ADVISOR	\$ 3,541.90	\$ 2,872.95
02369M102	COMMON STOCK	AMERICAN ACQUISITI COM	\$ 2,582.38	\$ 2,541.56
02376R102	COMMON STOCK	AMERICAN AIRLINES GROUP INC COM	\$ 22,722,505.60	\$ 22,777,237.33
02507H502	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH INV	\$ 405,557.44	\$ 321,287.28
02507M105	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	\$ 11,266.80	\$ 8,846.41
02587DN38	CASH	AMER EXPRESS CENTURION BANK CD	\$ 10,057.98	\$ 10,000.00
02589ADF6	CASH	AMERICAN EXPRESS NATIONAL BANK CD	\$ 71,000.00	\$ 70,606.30
02607T109	COMMON STOCK	THE NECESSITY RETAIL REIT INC COM USD0.01 CLASS A	\$ 12,168.42	\$ 9,375.75
02630R575	MUTUAL FUNDS	AMERICAN FUNDS GLOBAL GROWTH F1	\$ 46,268.64	\$ 34,534.81
02631C411	MUTUAL FUNDS	AMERICAN FUNDS 2060 TGT DATE RETIREMENT F1	\$ 1,260,570.07	\$ 1,201,364.92
02631C551	MUTUAL FUNDS	AMERICAN FUNDS 2055 TGT DATE RETIREMENT F1	\$ 1,043.77	\$ 879.26

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Cusip	Security Type	Security Name		
02665T306	COMMON STOCK	AMERICAN HOMES 4 RENT COM USD0.01 'A'	\$ 41,979.45	\$ 35,022.33
02875D109	COMMON STOCK	AMERICAN OUTDOOR BRANDS INC COM	\$ 4,484.25	\$ 2,343.90
02919L208	COMMON STOCK	AMERICAN REBEL HOLDINGS INC COM	\$ 63,397.84	\$ 57,790.54
02927U208	COMMON STOCK	AMERICAN RESOURCES CORPORATION COM CL A	\$ 19,127.70	\$ 17,932.93
03027X100	COMMON STOCK	AMERICAN TOWER CORP COM USD0.01	\$ 248,628.10	\$ 214,001.66
03044L105	COMMON STOCK	AMERICAN WELL CORP COM CL A	\$ 6,010.23	\$ 5,141.18
03062D100	COMMON STOCK	AMERICAS GOLD & SILVER CORP COM	\$ 43,710.66	\$ 36,883.89
03064D108	COMMON STOCK	AMERICOLD REALTY TRUST INC COM USD0.01	\$ 129,238.04	\$ 127,167.59
03074A102	COMMON STOCK	AMERISERV FINANCIAL INC COM	\$ 667.79	\$ 679.87
03076C106	COMMON STOCK	AMERIPRISE FINANCIAL INC COM	\$ 3,921.58	\$ 3,266.42
03076CAJ5	BONDS	AMERIPRISE FINANCIAL INC NOTE M/W CLBL	\$ 5,028.44	\$ 5,000.00
03152W109	COMMON STOCK	AMICUS THERAPEUTICS INC COM	\$ 43,738.98	\$ 46,516.94
03209R103	COMMON STOCK	AMPHASTAR PHARMACEUTICALS INC COM	\$ 39,288.73	\$ 41,158.41
03209T109	COMMON STOCK	AMPIO PHARMACEUTICALS INC 1:15 R/S 11/10/22 03209T208	\$ 303,903.84	\$ 28,994.38
03211Q200	COMMON STOCK	AMPLITECH GROUP INC COM	\$ 8,040.21	\$ 7,218.58
03212B103	COMMON STOCK	AMPLIFY ENERGY CORP COM	\$ 43,969.59	\$ 51,130.33
03212B137	WARRANTS	AMPLIFY ENERGY CORP WARRANT	\$ 0.11	\$ -
03213A104	COMMON STOCK	AMPLITUDE INC COM CL A	\$ 153,892.47	\$ 101,959.10
03214Q108	COMMON STOCK	AMPRIUS TECHNOLOGIES INC COM	\$ 168,153.47	\$ 171,469.27
03214Q116	WARRANTS	AMPRIUS TECHNOLOGIES INC WARRANT	\$ 520.00	\$ 629.86
03217L106	COMMON STOCK	AMRYT PHARMA PLC (NEW) ADR SPONSORED	\$ 1,285.20	\$ 840.10
03236M200	COMMON STOCK	AMYRIS INC COM	\$ 696,281.07	\$ 625,307.70
03237H101	COMMON STOCK	AMYLYX PHARMACEUTICALS INC COM	\$ 141,813.12	\$ 140,621.71
03272L108	COMMON STOCK	ANAPLAN INC CSH MRG \$63.75/SH 6/22/22	\$ 24,985.14	\$ 31,083.27
03462A102	COMMON STOCK	ANGEL OAK DYN FIN STRAT INC 1.17:1 EXC 8/1/22 03464A100	\$ 4,120.00	\$ -
03464Y108	COMMON STOCK	ANGEL OAK MTG INC COM USD0.01	\$ 9,327.50	\$ 7,108.60
03476J107	COMMON STOCK	ANGION BIOMEDICA CORP COM	\$ 13,600.37	\$ 12,528.23
03524A108	COMMON STOCK	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	\$ 133,508.64	\$ 130,264.23
03528H109	COMMON STOCK	ANIXA BIOSCIENCES INC COM	\$ 12,424.13	\$ 11,280.58
03589W102	COMMON STOCK	ANNEXON INC COM	\$ 3,186.63	\$ 3,540.03
03615A108	COMMON STOCK	ANNOVIS BIO INC COM	\$ 8,489.38	\$ 9,302.62
03635R107	COMMON STOCK	ANPAC BIO MED SCIENCE CO LTD 1:20 R/S 11/4/22 03635R206	\$ 866.40	\$ 830.90
03662Q105	COMMON STOCK	ANSYS INC COM	\$ 97,267.74	\$ 77,588.03
03674X106	COMMON STOCK	ANTERO RESOURCES CORPORATION COM	\$ 5,504,716.66	\$ 5,946,161.85
03676B102	COMMON STOCK	ANTERO MIDSTREAM CORPORATION COM	\$ 1,289,446.29	\$ 1,334,493.24
03743Q108	COMMON STOCK	APA CORPORATION COM	\$ 1,779,967.02	\$ 1,948,284.83
03748R747	COMMON STOCK	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV	\$ 22,769.68	\$ 23,251.26
03750L109	COMMON STOCK	APARTMENT INCOME REIT CORP COM USD0.01	\$ 41,515.04	\$ 41,188.94
03753U106	COMMON STOCK	APELLIS PHARMACEUTICALS INC COM	\$ 2,480.91	\$ 2,391.64
03759B102	COMMON STOCK	APEXIGEN INC COM	\$ 8,217.47	\$ 6,884.85
03759B110	WARRANTS	APEXIGEN INC WARRANT	\$ -	\$ 869.59
03761U502	COMMON STOCK	MIDCAP FINANCIAL INVSTMNT CORP COM NEW	\$ 43,015.20	\$ 44,859.21
03762U105	COMMON STOCK	APOLLO COMMERCIAL REAL ESTATE COM	\$ 35,715.52	\$ 36,459.77
03767D108	COMMON STOCK	APOLLO ENDOSURGERY INC COM	\$ 13,639.89	\$ 14,939.00
03769M106	COMMON STOCK	APOLLO GLOBAL MANAGEMENT INC COM	\$ 16,287.73	\$ 22,583.26
03782L101	COMMON STOCK	APPIAN CORPORATION COM CL A	\$ 307,403.87	\$ 266,138.85
03783BA7	BONDS	APPLE INC NOTE M/W CLBL	\$ 16,794.36	\$ 13,446.49
03783T103	COMMON STOCK	APPHARVEST INC COM	\$ 287,604.19	\$ 280,405.82
03783T111	WARRANTS	APPHARVEST INC WARRANT *CLBL	\$ 2,720.87	\$ 2,862.23
03784Y200	COMMON STOCK	APPLE HOSPITALITY REIT INC COM NPV	\$ 7,606.24	\$ 8,407.66
03815U300	COMMON STOCK	APPLIED DNA SCIENCES INC COM	\$ 60,382.37	\$ 67,800.35
03819M106	COMMON STOCK	APPLIED ENERGETICS INC COM	\$ 2,160.00	\$ 1,889.58
03820C105	COMMON STOCK	APPLIED INDL TECHS COM	\$ 22,749.24	\$ 25,408.91
03820J100	COMMON STOCK	APPLIED GENETIC TECH CORP MRG \$.34/SH & 1:1 CVR 12/2/22	\$ 46,470.70	\$ 32,792.61
03823U102	COMMON STOCK	APPLIED OPTOELECTRONICS INC COM	\$ 5,015.75	\$ 5,168.18
03824M109	COMMON STOCK	APPLIED MOLECULAR TRANSPORT IN COM	\$ 419.40	\$ 13.23
03828A101	COMMON STOCK	APPLIED THERAPEUTICS INC COM	\$ 20,170.14	\$ 19,262.57
03828V105	COMMON STOCK	APPLIED UV INC COM	\$ 20,428.94	\$ 24,557.69
03831W108	COMMON STOCK	APPLOVIN CORP COM CL A	\$ 22,452.83	\$ 9,783.95
03834B309	COMMON STOCK	APPTECH CORP COM	\$ 3,931.40	\$ 2,709.21
03835L207	COMMON STOCK	APTEVO THERAPEUTICS INC COM	\$ 78,767.45	\$ 75,818.61
03835T200	COMMON STOCK	APTOSE BIOSCIENCES INC COM	\$ 91,718.75	\$ 86,471.36
03836A101	COMMON STOCK	APRIA INC CSH MRG \$37.50/SH 3/30/22	\$ 65.20	\$ 74.28
03836J102	COMMON STOCK	APREA THERAPEUTICS INC 1:20 R/S 2/13/23 03836J201	\$ 37,246.30	\$ 38,621.30
03836N103	COMMON STOCK	APTINIX INC COM	\$ 279.00	\$ 339.69
03837C106	COMMON STOCK	APYX MEDICAL CORPORATION COM	\$ 11,585.15	\$ 11,912.45

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
03837J101	COMMON STOCK	AQUA METALS INC COM	\$ 10,854.35	\$ 10,319.70
03842K200	COMMON STOCK	AQUABOUTY TECHNOLOGIES INC COM	\$ 10,843.75	\$ 7,646.04
03852U106	COMMON STOCK	ARAMARK COM	\$ 3,348.00	\$ 3,523.91
03879J100	COMMON STOCK	ARBUTUS BIOPHARMA CORP COM	\$ 15,185.85	\$ 11,327.97
03890D108	COMMON STOCK	ARAVIVE INC COM	\$ 438.00	\$ 421.98
03937C105	COMMON STOCK	ARCBEST CORP COM	\$ 596,673.53	\$ 517,233.41
03938L203	COMMON STOCK	ARCELORMITTAL ADR SPONSORED	\$ 205,166.28	\$ 184,240.33
03940C100	COMMON STOCK	ARCELLX INC COM	\$ 129,714.84	\$ 127,936.76
03940F103	COMMON STOCK	ARCHAEA ENERGY INC CSH MRG \$26.00/SH 12/28/22	\$ 2,581.47	\$ 2,600.00
03940R107	COMMON STOCK	ARCH RESOURCES INC COM CL A	\$ 314,321.40	\$ 307,184.70
03945R102	COMMON STOCK	ARCHER AVIATION INC COM CL A	\$ 71,089.62	\$ 68,469.77
039483BH4	BONDS	ARCHER-DANIELS-MIDLAND CO DEBENTURE - UNSECURED M/W CLBL	\$ 4,771.14	\$ 4,419.68
03957W106	COMMON STOCK	ARCHROCK INC COM	\$ 149,285.19	\$ 150,812.92
03966V107	COMMON STOCK	ARCONIC CORPORATION COM	\$ 8,735.48	\$ 8,641.03
03969K108	COMMON STOCK	ARCUTIS BIOTHERAPEUTICS INC COM	\$ 19,703.00	\$ 15,395.47
03969T109	COMMON STOCK	ARCTURUS THERAPEUTICS HLDG INC COM	\$ 5,409.05	\$ 3,820.24
03990B101	COMMON STOCK	ARES MANAGEMENT CORPORATION COM CL A	\$ 93,583.30	\$ 87,795.65
04010L103	COMMON STOCK	ARES CAPITAL CORP COM	\$ 221,336.86	\$ 216,396.17
04013V108	COMMON STOCK	ARES COMMERCIAL REAL ESTATE COM USD0.01	\$ 57,014.12	\$ 50,516.99
04014F102	COMMON STOCK	ARES DYNAMIC CR ALLOCATION FD COM	\$ 2,554.54	\$ 1,883.64
04016X101	COMMON STOCK	ARGENX SE ADR SPONSORED	\$ 17,904.60	\$ 18,345.61
04035M102	COMMON STOCK	ARHAUS INC COM CL A	\$ 17,861.93	\$ 16,790.25
04041L106	COMMON STOCK	ARIS WTR SOLUTIONS INC COM	\$ 8,637.79	\$ 8,038.20
04206A101	COMMON STOCK	ARLO TECHNOLOGIES INC COM	\$ 22,390.81	\$ 19,566.16
04208T108	COMMON STOCK	ARMADA HOFFLER PPTYS INC COM USD0.01	\$ 12,189.02	\$ 11,803.37
04208T207	PREFERRED STOCK	ARMADA HOFFLER PPTYS INC 6.75% CUM RED PERP PRF S *CLBL	\$ 8,076.09	\$ 6,435.98
04238R106	COMMON STOCK	ARMSTRONG FLOORING INC COM	\$ 1,004.51	\$ 1,066.17
04271T100	COMMON STOCK	ARRAY TECHNOLOGIES INC COM	\$ 106,546.96	\$ 105,163.41
04271V105	COMMON STOCK	ARRAS MINERALS CORP COM	\$ -	\$ -
04280A100	COMMON STOCK	ARROWHEAD PHARMACEUTICALS INC COM	\$ 10,985.19	\$ 8,537.44
04301G201	COMMON STOCK	ARTELO BIOSCIENCES INC 1:15 R/S 8/10/22 04301G508	\$ 1,816.50	\$ 208.24
04301G508	COMMON STOCK	ARTELO BIOSCIENCES INC COM	\$ 1,708.97	\$ 1,821.89
04313Y307	COMMON STOCK	ARTFEST INTERNATIONAL INC COM DELISTED	\$ -	\$ -
04314H204	MUTUAL FUNDS	ARTISAN FUNDS INTL INVESTOR	\$ 127,082.98	\$ 113,031.24
04314H303	MUTUAL FUNDS	ARTISAN FUNDS MID CAP INVESTOR	\$ 13,355.40	\$ 10,000.00
04314H519	MUTUAL FUNDS	ARTISAN FUNDS FOCUS ADVISOR	\$ 16,659.84	\$ 15,326.13
04314H535	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	\$ 32,683.62	\$ 25,500.00
04314H550	MUTUAL FUNDS	ARTISAN FUNDS SM CAP ADVISOR	\$ 8,424.15	\$ 5,473.90
04314H626	MUTUAL FUNDS	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	\$ 18,591.76	\$ 12,306.01
04314H717	MUTUAL FUNDS	ARTISAN FUNDS HIGH INCOME ADVISOR	\$ 77,277.81	\$ 74,100.74
04314H808	MUTUAL FUNDS	ARTISAN FUNDS INTL SM-MID INVESTOR	\$ 982.74	\$ 927.05
04316A108	COMMON STOCK	ARTISAN PARTNERS ASSET MGMT IN COM CL A	\$ 71,025.38	\$ 58,416.55
04342Y104	COMMON STOCK	ASANA INC COM CL A	\$ 442,981.43	\$ 347,618.23
04351P101	COMMON STOCK	ASCENDIS PHARMA A/S ADR	\$ 38,556.00	\$ 46,493.69
04367G103	COMMON STOCK	ASENSUS SURGICAL INC COM	\$ 209,846.17	\$ 96,803.37
04522R101	COMMON STOCK	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	\$ 2,556.99	\$ 2,513.65
04523Y105	COMMON STOCK	ASPEN AEROGELS INC COM	\$ 60,071.92	\$ 61,502.05
04546C205	COMMON STOCK	ASSERTIO HOLDINGS INC COM	\$ 133,316.99	\$ 130,368.27
04621X108	COMMON STOCK	ASSURANT INC COM	\$ 2,456.50	\$ 2,379.12
04634X103	COMMON STOCK	ASTRA SPACE INC COM CL A	\$ 800,788.04	\$ 597,935.37
04635X102	COMMON STOCK	ASTRIA THERAPEUTICS INC COM	\$ 19,640.00	\$ 20,779.26
04649U102	COMMON STOCK	ASURE SOFTWARE INC COM	\$ 9,540.07	\$ 8,318.48
04683R106	COMMON STOCK	ATEA PHARMACEUTICALS INC COM	\$ 81,057.04	\$ 62,928.15
04685N103	COMMON STOCK	ATHENEX INC 1:20 R/S 2/15/23 04685N202	\$ 11,900.08	\$ 10,754.43
04686J200	PREFERRED STOCK	ATHENE HOLDING LTD 5.625%DEP REP 1/1000TH N *CLBL	\$ 116.15	\$ 101.03
04686J309	PREFERRED STOCK	ATHENE HOLDING LTD 6.325% DEP SHS RE 1/1000 *CLBL	\$ 131.39	\$ 123.75
04686J408	PREFERRED STOCK	ATHENE HOLDING LTD 4.875% DEP SHS RP 1/1000 *CLBL	\$ 96.86	\$ 85.75
04686JAA9	BONDS	ATHENE HOLDING LTD NOTE M/W CLBL	\$ 4,999.64	\$ 4,784.00
04744L106	COMMON STOCK	ATHERSYS INC 1:25 R/S 8/29/22 04744L205	\$ 67,359.74	\$ 55,026.57
04744L205	COMMON STOCK	ATHERSYS INC COM	\$ 276.92	\$ 330.29
04746L104	COMMON STOCK	ATHIRA PHARMA INC COM	\$ 13,030.00	\$ 9,878.02
04748A114	WARRANTS	ATHLON ACQUISITION CORP WARRANT	\$ 1,670.35	\$ 332.15
04906P101	COMMON STOCK	ATLANTIC AVENUE ACQUISITION CO LIQUIDATION \$10.03/SH 10/6/22	\$ 995.99	\$ 1,003.90
04914Y102	COMMON STOCK	ATLANTICUS HLDGS CORP COM	\$ 36,373.20	\$ 13,527.42
04957F101	COMMON STOCK	ATNA RESOURCES COM	\$ -	\$ -
04962H506	COMMON STOCK	ATOSSA THERAPEUTICS INC COM	\$ 13,889.10	\$ 11,098.36

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

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Cusip	Security Type	Security Name		
04965B100	COMMON STOCK	ATOMERA INCORPORATED COM	\$ 4,480.90	\$ 4,013.76
04965G109	COMMON STOCK	ATRECA INC COM CL A	\$ 17,198.72	\$ 17,338.50
05070N103	COMMON STOCK	AUDACY INC COM CL A	\$ 1,263.35	\$ 1,428.18
05156V102	COMMON STOCK	AURINIA PHARMACEUTICALS INC COM	\$ 1,179,892.14	\$ 902,806.54
05156X884	COMMON STOCK	AURORA CANNABIS INC COM	\$ 134,856.41	\$ 87,634.77
05223F106	COMMON STOCK	AUSTIN GOLD CORP COM	\$ 28,061.73	\$ 18,958.28
05280R100	COMMON STOCK	AUTOLUS THERAPEUTICS PLC ADR	\$ 1,442.79	\$ 1,079.34
05329W102	COMMON STOCK	AUTONATION INC COM	\$ 205,265.77	\$ 200,898.54
05335B100	COMMON STOCK	AUTOWEB INC CSH MRG \$.39/SH 9/1/22	\$ 3,774.63	\$ 766.52
05337L304	COMMON STOCK	AVALON ADVANCED MATERIALS INC COM	\$ 59.25	\$ 58.30
05337M104	COMMON STOCK	AVADEL PHARMACEUTICALS PLC ADR	\$ 330,849.65	\$ 324,972.74
05338F108	COMMON STOCK	AVALO THERAPEUTICS INC 1:12 R/S 7/8/22 05338F207	\$ 56.10	\$ -
05338F207	COMMON STOCK	AVALO THERAPEUTICS INC COM	\$ 3,690.00	\$ 3,789.78
05338G106	COMMON STOCK	AVALARA INC CSH MRG \$93.50/SH 10/19/22	\$ 224,656.25	\$ 223,420.82
05343P109	COMMON STOCK	AVALON HOLDINGS CORP COM CL A	\$ 2,334.40	\$ 2,262.35
05351W103	COMMON STOCK	AVANGRID INC COM	\$ 973.58	\$ 981.98
05351X101	COMMON STOCK	AVAYA HOLDINGS CORP COM	\$ 76,030.47	\$ 78,337.29
05352A100	COMMON STOCK	AVANTOR INC COM	\$ 65,992.26	\$ 60,852.67
05360L205	COMMON STOCK	AVENUE THERAPEUTICS INC 1:15 R/S 9/23/22 05360L304	\$ 11,655.06	\$ 10,988.36
05360L304	COMMON STOCK	AVENUE THERAPEUTICS INC COM	\$ 33,085.96	\$ 34,090.83
05366Y201	COMMON STOCK	AVIAT NETWORKS INC COM	\$ 108,091.30	\$ 106,773.10
05367P100	COMMON STOCK	AVID TECHNOLOGY INC COM	\$ 5,960.98	\$ 5,627.84
05368M106	COMMON STOCK	AVID BIOSERVICES INC COM	\$ 4,464.54	\$ 2,822.84
05368V106	COMMON STOCK	AVIENT CORPORATION COM	\$ 335.89	\$ 295.21
05370A108	COMMON STOCK	AVIDITY BIOSCIENCES INC COM	\$ 16,231.52	\$ 15,138.27
05454B105	COMMON STOCK	AXCELLA HEALTH INC COM	\$ 120,603.41	\$ 107,669.56
05455M100	COMMON STOCK	AVROBIO INC COM	\$ 6,447.39	\$ 4,786.84
05462D101	COMMON STOCK	AXION INTERNATIONA COM DELISTED	\$ -	\$ -
05463X106	COMMON STOCK	AXOGEN INC COM	\$ 213.80	\$ 214.50
05464C101	COMMON STOCK	AXON ENTERPRISE INC COM	\$ 181,232.54	\$ 164,000.54
05464T104	COMMON STOCK	AXSOME THERAPEUTICS INC COM	\$ 100,832.78	\$ 104,427.65
05465C100	COMMON STOCK	AXOS FINANCIAL INC COM	\$ 5,814.64	\$ 3,854.06
05465P101	COMMON STOCK	AXONICS MODULATION TECHNOLOGS I COM	\$ 50,139.51	\$ 48,622.42
05465V108	COMMON STOCK	AYALA PHARMACEUTICALS INC .1874:1 EXC 1/20/23 007624406	\$ 64,292.59	\$ 59,991.43
05478C105	COMMON STOCK	THE AZEK COMPANY INC COM CL A	\$ 57,184.64	\$ 32,486.48
05501U106	COMMON STOCK	AZUL SA ADR UNSPONSORED	\$ 32,245.33	\$ 40,431.00
05508R106	COMMON STOCK	B & G FOODS INC COM	\$ 104,196.09	\$ 87,490.88
05534B760	COMMON STOCK	BCE INC COM	\$ 51,813.12	\$ 50,598.29
05550J101	COMMON STOCK	BJS WHSL CLUB HLDGS INC COM	\$ 217,161.72	\$ 220,843.34
05551A109	COMMON STOCK	BBQ HLDGS INC CSH MRG \$17.25/SH 9/28/22	\$ 11,924.95	\$ 13,006.14
05552Q103	COMMON STOCK	BIMI INTERNATIONAL MEDICAL INC 1:5 R/S 2/3/22 05552Q202	\$ 5,343.60	\$ 3,292.25
05552Q202	COMMON STOCK	BIMI INTERNATIONAL MEDICAL INC 1:10 R/S 12/12/22 05552Q301	\$ 7,122.83	\$ 7,138.59
05552Q301	COMMON STOCK	BIMI INTERNATIONAL MEDICAL INC COM	\$ 547.78	\$ 480.40
05577W200	COMMON STOCK	BRP INC COM	\$ 14,100.00	\$ 14,347.52
0557MQ206	COMMON STOCK	BT BRANDS INC COM	\$ 135.64	\$ 116.44
05580M108	COMMON STOCK	B RILEY FINANCIAL INC COM	\$ 1,175.16	\$ 1,185.15
05580M850	PREFERRED STOCK	B RILEY FINANCIAL INC 7.375% DEP SHS EA RE PFD *CLBL	\$ 25.28	\$ 25.37
05581M404	COMMON STOCK	BTCS INC COM	\$ 33,731.37	\$ 24,026.04
05586X108	MUTUAL FUNDS	BNY MELLON SM/MID CAP GROWTH A	\$ 17,232.99	\$ 10,873.32
05587G104	COMMON STOCK	BK TECHNOLOGIES CORPORATION COM	\$ 1,205.05	\$ 1,224.95
05587N638	MUTUAL FUNDS	BNY MELLON OPP SM CAP INVESTOR	\$ 6,575.35	\$ 6,500.00
05591L107	COMMON STOCK	BM TECHNOLOGIES INC COM CL A	\$ 20,041.02	\$ 16,535.92
05601C105	COMMON STOCK	BGSF INC COM	\$ 178.41	\$ 192.66
05601U105	COMMON STOCK	BRC INC COM CL A	\$ 175,963.83	\$ 233,748.60
05601U113	WARRANTS	BRC INC REDEMPTION \$0.10/SH 5/4/22	\$ -	\$ 948.59
05601V103	COMMON STOCK	B RILEY PRINCIPAL 150 MERGER C 1:1 EXC 7/20/22 31423J102	\$ 3,036.00	\$ 3,485.07
05602L112	WARRANTS	B RILEY PRIN 250 MERGER CORP WARRANT	\$ 800.00	\$ 518.96
05605H100	COMMON STOCK	BWX TECHNOLOGIES INC COM	\$ 75,575.20	\$ 79,426.60
05608P109	COMMON STOCK	BYND CANNASOFT ENTERPRISES INC COM	\$ 9,355.03	\$ 9,389.38
05614L506	PREFERRED STOCK	BABCOCK & WILCOX ENTERPRISES I 6.5% SR NTS 31/12/26 USD *CLBL	\$ 9,760.00	\$ 9,359.74
05637B105	COMMON STOCK	BACKBLAZE INC COM CL A	\$ 4,177.00	\$ 4,060.32
05722G100	COMMON STOCK	BAKER HUGHES COMPANY COM CL A	\$ 247,142.34	\$ 265,936.46
05723KAF7	BONDS	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	\$ 5,701.12	\$ 4,325.68
05759B107	COMMON STOCK	BAKKT HOLDINGS INC COM CL A	\$ 156,730.07	\$ 147,463.40
05759B115	WARRANTS	BAKKT HOLDINGS INC WARRANT *CLBL	\$ 396,860.40	\$ 264,573.60
05875B106	COMMON STOCK	BALLYS CORPORATION COM	\$ 4,643.32	\$ 3,868.61

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Cusip	Security Type	Security Name		
05946K101	COMMON STOCK	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	\$ 11,137.46	\$ 11,565.48
05961W105	COMMON STOCK	BANCO MACRO S.A. ADR SPONSORED	\$ 12,360.39	\$ 16,091.94
05964H105	COMMON STOCK	BANCO SANTANDER SA ADR SPONSORED	\$ 14,132.39	\$ 13,374.04
05965X109	COMMON STOCK	BANCO SANTANDER-CHILE ADR SPONSORED	\$ 326.46	\$ 405.40
05967A107	COMMON STOCK	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	\$ 42,248.55	\$ 40,953.84
05968L102	COMMON STOCK	BANCOLOMBIA SA ADR SPONSORED	\$ 19,911.00	\$ 20,310.72
05968VKW9	CASH	BANCORP COM BK DE CD	\$ 10,000.00	\$ 10,000.00
05968VKX7	CASH	BANCORP COM BK DE CD	\$ 600,000.00	\$ 600,000.00
05968VKZ2	CASH	BANCORP COM BK DE CD	\$ 242,000.00	\$ 242,000.00
05969A105	COMMON STOCK	BANCORP INC DEL COM	\$ 24,884.01	\$ 26,413.99
05969B103	COMMON STOCK	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE	\$ 63,600.05	\$ 62,830.60
05988J103	COMMON STOCK	BANDWIDTH INC COM CL A	\$ 35,868.25	\$ 16,407.11
05990K106	COMMON STOCK	BANC OF CALIFORNIA INC COM	\$ 13,498.66	\$ 13,732.01
06051GFP9	BONDS	BANK OF AMERICA CORPORATION NOTE	\$ 5,145.81	\$ 5,030.42
06051GGC7	BONDS	BANK OF AMERICA CORPORATION NOTE M/W CLBL	\$ 5,143.04	\$ 4,963.99
06055H871	PREFERRED STOCK	BANK OF AMERICA CORPORATION DEP REP 1/1000TH NON CUM *CLBL	\$ 61,185.61	\$ 65,398.41
06251A3G3	CASH	BANK HAPALIM BM NEW YORK BRAN CD	\$ 997.85	\$ 983.21
06279KV37	CASH	BANK OF INDIA NEW YORK BRANCH CD	\$ 5,998.68	\$ 5,999.29
06367V105	PREFERRED STOCK	BANK OF MONTREAL US BIG OIL 3X LEV ETN *CLBL*	\$ 8,177,349.39	\$ 8,761,957.07
06367V204	PREFERRED STOCK	BANK OF MONTREAL MICROSTORS FANG IDX 3XP/ *CLBL	\$ 895,208.41	\$ 867,423.46
06367V303	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 12/2/22 06368L106	\$ 1,624,127.29	\$ 811,713.33
06368E3G5	BONDS	BANK OF MONTREAL NOTE M/W CONV QTRLY CLBL	\$ 18,272.55	\$ 17,308.31
06368L106	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS US BIG OIL *CLBL	\$ -	\$ 591,316.24
06368L205	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS OIL & GAS E *CLBL	\$ -	\$ 6,489.80
06406RAG2	BONDS	BANK OF NEW YORK MELLON CORP NOTE	\$ 10,356.01	\$ 10,071.66
06417NS61	CASH	BANK OZK CD MTHLY	\$ 50,000.00	\$ 50,000.00
06417NT29	CASH	BANK OZK CD MTHLY	\$ 4,000.00	\$ 4,000.00
066519RV3	CASH	BANKUNITED NATIONAL ASSN FLOR CD M/W QTRLY CLBL	\$ 1,001.32	\$ 950.28
06684L103	COMMON STOCK	BAOZUN INC ADR	\$ 8,028.47	\$ 6,399.49
06738C778	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ UB *CLBL	\$ 75,024.69	\$ 78,356.20
06738C794	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 GSCI *CLBL	\$ 23,043.56	\$ 24,214.46
06739H313	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 24/06/38(BLMBRG) *CLBL	\$ 27,260.63	\$ 27,054.57
06740KKR7	CASH	BARCLAYS BK DEL WILMINGTON CD	\$ 15,170.12	\$ 15,000.00
06740P114	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 18/04/41 BROAD *CLBL	\$ 27,462.31	\$ 34,097.52
06740P221	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 18/04/41BARCLAYS *CLBL	\$ 218,701.62	\$ 220,404.84
06742A669	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SHILLER CAPE ETN *CLBL*	\$ 4,739.06	\$ 4,100.55
06745T368	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B BG ETN *CLBL*	\$ 27,914.51	\$ 26,270.35
06746P456	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG SOFTS *CLBL	\$ 18,160.99	\$ 17,326.70
06746P472	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG PLATI *CLBL	\$ 4,653.72	\$ 4,583.01
06746P480	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	\$ 27,242.89	\$ 24,539.33
06746P498	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	\$ 18,282.94	\$ 18,144.44
06746P522	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48 *CLBL	\$ 83,010.42	\$ 86,784.91
06746P530	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG ENERG *CLBL	\$ 59.18	\$ 56.49
06746P548	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	\$ 25,962.75	\$ 25,141.70
06746P555	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG COPPE *CLBL	\$ 35,745.41	\$ 34,436.24
06746P563	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B COFFEE ETN *CLBL*	\$ 77,731.30	\$ 69,650.08
06746P571	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG ALUMI *CLBL	\$ 14,204.72	\$ 14,629.23
06746P589	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 17/01/48(BLMBRG) *CLBL	\$ 27,438.84	\$ 29,008.25
06746P613	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B MID TRM ETN *CLBL*	\$ 25,569.91	\$ 24,082.25
06747C322	PREFERRED STOCK	BARCLAYS BANK PLC TRK ZT 08/09/49 *CLBL	\$ 53,229.38	\$ 52,303.88
06747D700	PREFERRED STOCK	BARCLAYS BANK PLC REDEMPTION 12/15/22 RSRCH	\$ 17,682.96	\$ 18,414.96
06747R477	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	\$ 3,931,200.93	\$ 4,100,603.18
06759L103	COMMON STOCK	BARINGS BDC INC COM	\$ 53,155.41	\$ 47,711.29
06760L100	COMMON STOCK	BARINGS GLOBAL SHORT DURATION COM	\$ 3,197.35	\$ 2,928.19
06828M108	MUTUAL FUNDS	BARON CAPITAL GROUP PARTNERS RETAIL	\$ 120,229.45	\$ 90,824.79
06828M306	MUTUAL FUNDS	BARON CAPITAL GROUP INTL GROWTH RETAIL	\$ 12,182.23	\$ 10,122.85
06828M678	MUTUAL FUNDS	BARON CAPITAL GROUP HEALTH CARE RETAIL	\$ 18,131.36	\$ 15,565.44
06828M702	MUTUAL FUNDS	BARON CAPITAL GROUP REAL ESTATE RETAIL	\$ 49,612.78	\$ 46,098.95
06828M710	MUTUAL FUNDS	BARON CAPITAL GROUP WEALTHBUILDER RETAIL	\$ 22,282.82	\$ 19,802.36
06828M843	MUTUAL FUNDS	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	\$ 31,027.43	\$ 25,000.00
06985P118	WARRANTS	BASIC ENERGY SERVICES INC BANKRUPTCY 8/29/22	\$ 0.01	\$ -
06985P209	COMMON STOCK	BASIC ENERGY SERVICES INC BANKRUPTCY 8/29/22	\$ 0.00	\$ -
07134L107	COMMON STOCK	BATTALION OIL CORP COM	\$ 23,515.88	\$ 23,808.35
07134L115	WARRANTS	BATTALION OIL CORP WARRANT	\$ -	\$ -
07134L123	WARRANTS	BATTALION OIL CORP WARRANT	\$ -	\$ -
07134L131	WARRANTS	BATTALION OIL CORP WARRANT	\$ -	\$ -

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
07134N103	COMMON STOCK	BATTERY METALS N/C 9/26/22 68405F104	\$ -	\$ -
07160F107	COMMON STOCK	BAUDAX BIO INC 1:35 R/S 2/16/22 07160F206	\$ 1,826.01	\$ 274.48
07160F206	COMMON STOCK	BAUDAX BIO INC 1:40 R/S 12/1/22 07160F404	\$ 16,578.79	\$ 14,443.98
07160F404	COMMON STOCK	BAUDAX BIO INC COM	\$ 4,913.15	\$ 4,848.67
07317Q105	COMMON STOCK	BAYTEX ENERGY CORP COM	\$ 33,341.10	\$ 55,564.09
07371BDL2	CASH	BEAL BK PLANO TEX CD	\$ 279,000.00	\$ 279,000.00
07371CX87	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 50,000.00	\$ 50,000.00
07371DCA3	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 242,000.00	\$ 242,000.00
07371DGK7	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 5,000.00	\$ 5,000.00
07371DGW1	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 10,000.00	\$ 10,000.00
07371DJP3	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 16,000.00	\$ 16,000.00
07371DKP1	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 100,000.00	\$ 100,000.00
07371DKZ9	CASH	BEAL BK USA LAS VEGAS NEV CD	\$ 100,000.00	\$ 100,000.00
07373B109	COMMON STOCK	BEAM GLOBAL COM	\$ 21,587.99	\$ 18,551.78
07373B117	WARRANTS	BEAM GLOBAL WARRANT	\$ 21.30	\$ 24.71
07373V105	COMMON STOCK	BEAM THERAPEUTICS INC COM	\$ 287,352.82	\$ 272,545.24
07556Q881	COMMON STOCK	BEAZER HOMES USA INC COM	\$ 52,498.07	\$ 49,977.80
075896AA8	BONDS	BED BATH AND BEYOND NOTE M/W CLBL IN DEFAULT	\$ 4,685.78	\$ 3,825.64
075896AB6	BONDS	BED BATH AND BEYOND NOTE M/W CLBL IN DEFAULT	\$ 22,249.61	\$ 4,768.27
07725L102	COMMON STOCK	BEIGENE LTD ADR SPONSORED	\$ 5,554.63	\$ 5,873.17
07782B104	COMMON STOCK	BELITE BIO INC ADR	\$ 2,565.79	\$ 2,323.18
07987C204	COMMON STOCK	BELLUS HEALTH INC COM	\$ 23,486.54	\$ 21,924.28
08069M110	WARRANTS	BELONG ACQUISITION CORP WARRANT	\$ 300.00	\$ 609.69
08160H101	COMMON STOCK	BENCHMARK ELECTRONICS INC COM	\$ 379.40	\$ 318.63
08179B103	COMMON STOCK	BENESSERE CAP ACQUISITION CORP LIQ \$10.45/SH 11/01/22	\$ 20,584.20	\$ 20,924.74
08179B111	WARRANTS	BENESSERE CAP ACQUISITION CORP WARRANT	\$ 17,699.50	\$ 13,254.70
08180D106	COMMON STOCK	BENEFITFOCUS INC CSH MRG \$10.50/SH 1/25/23	\$ 996.12	\$ 996.93
08205P100	COMMON STOCK	BENITEC BIOPHARMA INC COM	\$ 82.90	\$ 53.19
08265T208	COMMON STOCK	BENTLEY SYSTEMS INC COM CL B	\$ 1,078.50	\$ 1,153.77
08579W103	COMMON STOCK	BERRY GLOBAL GROUP INC COM	\$ 1,475.60	\$ 1,207.69
08579X101	COMMON STOCK	BERRY CORPORATION COM	\$ 2,505.34	\$ 2,271.76
08653C106	COMMON STOCK	BEST INC 1:5 R/S 5/20/22 08653C502	\$ 3,750.30	\$ 3,170.86
08773T104	COMMON STOCK	BETTER THEAPEUTICS INC COM	\$ 12,230.00	\$ 11,494.68
08862L103	COMMON STOCK	BEYOND AIR INC COM	\$ 2,297.02	\$ 2,682.53
08915P101	COMMON STOCK	BIG 5 SPORTING GOODS CORP COM	\$ 156,559.62	\$ 156,902.17
08954L102	COMMON STOCK	BIG SKY GROWTH PARTNERS INC LIQUIDATION \$10.07/SH 12/13/22	\$ 153.27	\$ 151.49
08975B109	COMMON STOCK	BIGBEAR AI HOLDINGS INC COM	\$ 62,479.04	\$ 62,420.66
08975B117	WARRANTS	BIGBEAR AI HOLDINGS INC WARRANT	\$ 1,115.00	\$ 1,774.80
08975P108	COMMON STOCK	BIGCOMMERCE HLDGS INC COM	\$ 40,129.15	\$ 38,442.55
09057N300	COMMON STOCK	BIO-PATH HOLDINGS INC COM	\$ 471.25	\$ 501.22
09058V103	COMMON STOCK	BIOCRYST PHARMACEUTICALS INC COM	\$ 81,870.75	\$ 76,248.60
09060C408	COMMON STOCK	BIO KEY INTERNATIONAL COM	\$ 11,175.13	\$ 6,984.45
09060J106	COMMON STOCK	BIODELIVERY SCIENCES INTL INC CSH MRG \$5.60/SH 3/23/22	\$ 136,693.52	\$ 143,176.96
09060U507	COMMON STOCK	BIOCARDIA INC COM	\$ 3,418.25	\$ 3,405.85
09061G101	COMMON STOCK	BIOMARIN PHARMACEUTICAL COM	\$ 81,023.86	\$ 77,925.72
09062W204	COMMON STOCK	BIOLIFE SOLUTIONS INC COM	\$ 68,971.00	\$ 85,029.04
09062X103	COMMON STOCK	BIOGEN INC COM	\$ 437,535.66	\$ 437,451.87
09071M205	COMMON STOCK	BIOLINE RX LTD ADR SPONSORED	\$ 40,574.70	\$ 40,239.57
09072T100	COMMON STOCK	BIOZOOM INC COM	\$ -	\$ -
09072V501	COMMON STOCK	BIOCEPT INC COM	\$ 26,920.97	\$ 19,580.59
09073M104	COMMON STOCK	BIO-TECHNE CORP COM	\$ 160,310.77	\$ 133,616.50
09073N201	COMMON STOCK	BIOSIG TECHNOLOGIES INC COM	\$ 5,460.39	\$ 3,941.84
09073Q105	COMMON STOCK	BIONDVAX PHARMACEUTICALS 1:10 R/S 11/25/22 09073Q204	\$ 4,079.25	\$ 487.10
09074B107	COMMON STOCK	RENOVARE ENVIRONMENTAL INC COM	\$ 5,475.02	\$ 4,279.95
09074F207	COMMON STOCK	BIOVIE INC COM CL A	\$ 53,055.08	\$ 59,567.56
09074H104	COMMON STOCK	BIOTRICITY INC COM	\$ 12,169.11	\$ 8,120.64
09075A108	COMMON STOCK	BIOVENTUS INC COM CL A	\$ 34,709.36	\$ 34,345.91
09075F107	COMMON STOCK	BIONANO GENOMICS INC COM	\$ 335,081.45	\$ 350,304.03
09075G105	COMMON STOCK	BIOFRONTERA AG ADR TERMINATION 9/21/22	\$ 1,442.40	\$ 1,408.96
09075P105	COMMON STOCK	BIOXCEL THERAPEUTICS INC COM	\$ 47,595.38	\$ 49,335.51
09075V102	COMMON STOCK	BIONTECH SE ADR	\$ 1,182,871.92	\$ 897,606.36
09075X108	COMMON STOCK	BIODESIX INC COM	\$ 4,232.00	\$ 3,131.97
09076G104	COMMON STOCK	BIOPHYTIS ADR	\$ 5,988.29	\$ 3,829.18
09076W109	COMMON STOCK	BIOAFFINITY TECHNOLOGIES INC COM	\$ 25,800.96	\$ 22,823.24
09077B104	COMMON STOCK	BIOATLA INC COM	\$ 2,599.03	\$ 2,267.79
09077D100	COMMON STOCK	BIOFRONTERA INC COM	\$ 12,459.35	\$ 12,844.42

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
09077J107	COMMON STOCK	BIRD GLOBAL INC COM CL A	\$ 1,616.55	\$ 1,405.17
09173B107	COMMON STOCK	BITFARMS LTD COM	\$ 285,228.22	\$ 212,786.39
09175M101	COMMON STOCK	AULT ALLIANCE INC COM COM	\$ 73,490.78	\$ 63,263.59
09175M200	PREFERRED STOCK	AULT ALLIANCE INC COM 13.00% CUM RED PER PREF S *CLBL	\$ 1,541.76	\$ 1,349.97
09180C106	COMMON STOCK	BJS RESTAURANTS INC COM	\$ 27,757.01	\$ 26,380.46
09215C105	COMMON STOCK	BLACK KNIGHT INC COM	\$ 9,035.01	\$ 7,042.32
09228F103	COMMON STOCK	BLACKBERRY LTD COM	\$ 230,509.56	\$ 191,412.49
09239B109	COMMON STOCK	BLACKLINE INC COM	\$ 30,298.70	\$ 21,834.81
09247D105	COMMON STOCK	BLACKROCK INVT QUALITY MUN TR COM	\$ 247,081.17	\$ 248,589.56
09247F100	COMMON STOCK	BLACKROCK INCOME TR INC 1:3 R/S 10/18/22 09247F209	\$ 34,873.97	\$ 20,032.86
09247X101	COMMON STOCK	BLACKROCK INC COM	\$ 455,912.96	\$ 411,755.96
09248D104	COMMON STOCK	BLACKROCK UTILITIES INFRASTRUC COM	\$ 23,515.39	\$ 23,989.23
09248X100	COMMON STOCK	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICIPAL BD TR SHS	\$ 4,987.44	\$ 4,165.70
09249W101	COMMON STOCK	BLACKROCK LIMITED COM SHS	\$ 95.61	\$ 91.74
09250U101	COMMON STOCK	BLACKROCK ENERGY COM	\$ 32.79	\$ 30.48
09251A104	COMMON STOCK	BLACKROCK ENHANCED EQY DIVIDEN COM	\$ 30,365.80	\$ 29,156.50
09251J105	MUTUAL FUNDS	BLACKROCK FUNDS EMRG MKTS A	\$ 116,639.45	\$ 89,424.05
09254J102	COMMON STOCK	BLACKROCK MUNIASSETS FUND INC COM	\$ 664.86	\$ 571.23
09255L114	WARRANTS	BLACKROCK CORPORATE HIGH YIELD RIGHT	\$ -	\$ -
09255P107	COMMON STOCK	BLACKROCK CORPORATE HIGH YIELD COM	\$ 48,288.04	\$ 46,430.50
09255R202	COMMON STOCK	BLACKROCK DEBT STR COM NEW	\$ 4,655.55	\$ 4,612.23
09255X100	COMMON STOCK	BLACKROCK FLT RATE COM	\$ 67.21	\$ 61.75
09256A109	COMMON STOCK	BLACKROCK ENH CAP & INC FD INC COM	\$ 14,311.41	\$ 11,897.14
09256H864	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY R	\$ 22,091.06	\$ 18,149.98
09257A108	COMMON STOCK	BLACKROCK RES & COMMODITIES STR SHS	\$ 24,800.38	\$ 24,844.84
09257P105	COMMON STOCK	BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	\$ 7,779.00	\$ 6,565.94
09257W100	COMMON STOCK	BLACKSTONE MORTGAGE TRUST INC COM CL A	\$ 137,743.68	\$ 132,928.77
09258A107	COMMON STOCK	BLACKROCK MULTI-SECTOR INCOME COM	\$ 7,982.93	\$ 7,814.12
09258G104	COMMON STOCK	BLACKROCK SCIENCE & TECH TR SHS	\$ 39,553.02	\$ 35,658.90
09260B382	MUTUAL FUNDS	BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES I	\$ 73,851.41	\$ 67,000.00
09260D107	COMMON STOCK	BLACKSTONE INC COM	\$ 1,725,081.65	\$ 1,671,248.71
09260K101	COMMON STOCK	BLACKROCK SCIENCE & TECH TR II SHS BEN INT	\$ 56,695.56	\$ 54,503.33
09261X102	COMMON STOCK	BLACKSTONE SECD LENDING FD COMMON STOCK	\$ 89.34	\$ 68.94
09263B108	COMMON STOCK	BLACKSKY TECHNOLOGY INC COM CL A	\$ 44,262.00	\$ 34,615.23
09263B116	WARRANTS	BLACKSKY TECHNOLOGY INC WARRANT	\$ 5,259.35	\$ 3,948.64
09290C301	COMMON STOCK	BLACKROCK ETF TRUST FUTURE TECH ETF	\$ 2,093.40	\$ 1,193.36
092ESC037	COMMON STOCK	BLACKROCK INVT QUAL MUNI TRUST LIQ @\$0.04509/SH 12/30/22	\$ -	\$ 4.78
09352U100	COMMON STOCK	BLEND LABS INC COM CL A	\$ 23,945.17	\$ 23,899.41
09354A100	COMMON STOCK	BLINK CHARGING CO COM	\$ 1,282,719.89	\$ 1,194,573.98
09523Q200	COMMON STOCK	BLUE APRON HOLDINGS INC COM CL A	\$ 152,729.58	\$ 154,168.41
09581B103	COMMON STOCK	BLUE OWL CAPITAL INC COM CL A	\$ 1,307.47	\$ 1,394.32
09606H101	COMMON STOCK	BLUE STAR FOODS CORP COM	\$ 2,448.98	\$ 1,332.93
09609G100	COMMON STOCK	BLUEBIRD BIO INC COM	\$ 304,461.31	\$ 286,503.95
09610B108	COMMON STOCK	BLUE WTR VACCINES INC COM	\$ 93,854.72	\$ 96,075.47
09610L106	COMMON STOCK	BLUECITY HOLDINGS LTD CSH MRG \$1.60/SH 8/15/22	\$ 197,076.76	\$ 206,129.42
09624H208	COMMON STOCK	BLUELINX HLDGS INC COM	\$ 48,595.64	\$ 45,057.86
09627J102	COMMON STOCK	BLUEROCK RESIDENTIAL GROWTH RE REDEMPTION \$24.25/SH 10/6/22	\$ 1,123.50	\$ 1,018.50
09627Y109	COMMON STOCK	BLUEPRINT MEDICINES CORP COM	\$ 6,341.10	\$ 6,548.93
09660L105	COMMON STOCK	BNY MELLON HIGH YIELD STRATEGI SH BEN INT	\$ 2,377.36	\$ 1,997.98
09662W109	COMMON STOCK	BNY MELLON MUN BD INFRASTRUCTU COM SHS	\$ 72,052.21	\$ 57,206.91
097023BS3	BONDS	BOEING CO NOTE M/W CLBL	\$ 13,460.89	\$ 11,069.02
09739D100	COMMON STOCK	BOISE CASCADE COMPANY COM	\$ 180,358.11	\$ 178,046.01
09857L108	COMMON STOCK	BOOKING HOLDINGS INC COM	\$ 169,348.57	\$ 162,772.83
09950L104	COMMON STOCK	BOQII HOLDING LIMITED 1:6 R/S 6/3/22 09950L203	\$ 70.54	\$ -
09950L203	COMMON STOCK	BOQII HOLDING LIMITED ADR	\$ 26,998.42	\$ 28,248.55
0EO996136	COMMON STOCK	ABIOMED INC CONTRA-DO NOT SELL	\$ -	\$ 133,000.00
0FF992017	WARRANTS	BLACKROCK CORPORATE HIGH YIELD BASIC CONTRA DO NOT SELL	\$ -	\$ -
0FF992025	WARRANTS	BLACKROCK CORPORATE HIGH YIELD O/S CONTRA DO NOT SELL	\$ -	\$ -
0FF996018	COMMON STOCK	BLUEGREEN VACATIONS HOLDING CO CONTRA DO NOT SELL	\$ -	\$ 175.00
10258P102	COMMON STOCK	BOWLERO CORP COM CL A	\$ 993.24	\$ 972.48
10316T104	COMMON STOCK	BOX INC COM CL A	\$ 194,883.26	\$ 196,028.10
10482B101	COMMON STOCK	BRAEMAR HOTELS & RESORTS INC COM USD0.01	\$ 8,237.49	\$ 8,320.65
10501L106	COMMON STOCK	BRAINSWAY LTD ADR SPONSORED	\$ 407.54	\$ 452.93
10552T107	COMMON STOCK	BRF SA ADR SPONSORED	\$ 118.82	\$ 125.43
10554B104	COMMON STOCK	BRASILAGRO ADR SPONSORED	\$ 3,251.26	\$ 2,963.56
10576N102	COMMON STOCK	BRAZE INC COM CL A	\$ 10,027.64	\$ 9,049.18

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Cusip	Security Type	Security Name				
10756B100	COMMON STOCK	BREWBILT BREWING CO 1:300 R/S 9/30/22 10756B209	\$	0.00	\$	-
10778Y302	COMMON STOCK	BRIACELL THERAPEUTICS INC COM	\$	108,874.05	\$	111,145.97
10802T105	COMMON STOCK	FRESH TRACKS THERAPEUTICS INC 1:45 R/S 7/5/22 10802T204	\$	44,504.43	\$	34,447.79
10806X102	COMMON STOCK	BRIDGEBIO PHARMA INC COM	\$	21,853.42	\$	22,984.13
10807Q700	COMMON STOCK	BRIDGELINE DIGITAL INC COM	\$	9,560.12	\$	9,952.94
10918L103	COMMON STOCK	BRIGHAM MINERALS INC 1.133:1 EXC 12/29/22 82983N108	\$	81,154.72	\$	68,471.99
10919W108	COMMON STOCK	BRIGHT MINDS BIOSCIENCES INC COM	\$	138,007.21	\$	140,837.95
10920G100	COMMON STOCK	BRIGHT GREEN CORPORATION COM	\$	117,672.61	\$	118,686.68
10920K119	WARRANTS	BRIGHT LIGHTS ACQUISITION CORP WARRANT	\$	400.00	\$	94.80
10920V107	COMMON STOCK	BRIGHT HEALTH GROUP INC COM	\$	25,616.90	\$	25,033.26
10922N103	COMMON STOCK	BRIGHTHOUSE FINL INC COM	\$	9,971.70	\$	9,942.05
11040G103	COMMON STOCK	BRISTOW GROUP INC DEL NEW COM	\$	48,803.00	\$	51,192.26
11120U105	COMMON STOCK	BRIXMOR PROPERTY GROUP INC COM USD0.01	\$	1,338.65	\$	1,338.38
11135B100	COMMON STOCK	BROADMARK REALTY CAPITAL INC COM USD0.001	\$	84,994.91	\$	70,016.35
11135F101	COMMON STOCK	BROADCOM INC COM	\$	10,233,223.53	\$	10,099,605.46
11135F200	PREFERRED STOCK	BROADCOM INC 3.1149:1 EXC 9/30/22 11135F101	\$	15,512.14	\$	1,634.49
11161T207	COMMON STOCK	BROADWIND INC COM	\$	3,129.91	\$	3,331.35
11271J107	COMMON STOCK	BROOKFIELD CORPORATION COM CL A	\$	-	\$	2,122.51
11275Q107	COMMON STOCK	BROOKFIELD INFRASTRUCTURE CORP COM	\$	330.43	\$	491.46
11284V105	COMMON STOCK	BROOKFIELD RENEWABLE CORP COM CL A	\$	12,090.92	\$	12,347.60
11373M107	COMMON STOCK	BROOKLINE BANCORP INC COM	\$	1,619.00	\$	1,675.09
11750K203	COMMON STOCK	BRUUSH ORAL CARE INC COM	\$	19,744.83	\$	22,590.16
11777Q209	COMMON STOCK	B2GOLD CORP COM	\$	56,898.49	\$	55,710.28
11778X104	COMMON STOCK	BTRS HOLDINGS INC CSH MRG \$9.50/SH 12/19/22	\$	3,650.72	\$	3,201.88
12008R107	COMMON STOCK	BUILDERS FIRSTSOURCE INC COM	\$	511,877.56	\$	468,545.64
12047B105	COMMON STOCK	BUMBLE INC COM CL A	\$	94,811.22	\$	86,383.97
12122L119	WARRANTS	BURGERFI INTERNATIONAL INC WARRANT	\$	567.92	\$	272.48
12233L107	COMMON STOCK	BURNING ROCK BIOTECH LTD ADR	\$	130.89	\$	142.80
12430A102	COMMON STOCK	BUZZFEED INC COM	\$	2,682.04	\$	2,513.93
12448X201	COMMON STOCK	BYRNA TECHNOLOGIES INC COM	\$	1,335.00	\$	846.00
12468P104	COMMON STOCK	C3.AI INC COM CL A	\$	706,823.52	\$	627,717.21
12482D103	COMMON STOCK	CBA FLORIDA INC LIQUIDATION 7/1/20	\$	-	\$	-
12482W101	COMMON STOCK	CBDMD INC COM	\$	510.00	\$	422.89
12503M108	COMMON STOCK	CBOE GLOBAL MARKETS INC COM	\$	80,298.62	\$	75,576.89
12504G100	COMMON STOCK	CBRE GBL REAL ESTATE INC FD COM	\$	7,748.71	\$	6,865.36
12504L109	COMMON STOCK	CBRE GROUP INC COM CL A	\$	33,510.89	\$	32,495.02
12511CAA8	BONDS	CBL ASSOCIATES HOLDCO II LLC NOTE M/W CLBL	\$	4,349.85	\$	4,341.04
12514G108	COMMON STOCK	CDW CORP COM	\$	44,796.02	\$	43,977.80
12520T110	WARRANTS	CF ACQUISITION CORP IV WARRANT	\$	505.50	\$	1,074.22
12521J103	COMMON STOCK	CF ACQUISITION CORP VI 1:1 EXC 9/19/22 78137L105	\$	524,116.71	\$	256,624.73
12521J111	WARRANTS	CF ACQUISITION CORP VI 1:1 EXC 9/19/22 78137L113	\$	247,360.84	\$	245,463.27
12521J202	COMMON STOCK	CF ACQUISITION CORP VI 1:1 EXC 9/19/22 78137L105	\$	16,786.25	\$	3,254.58
12527CEA6	CASH	CFG CMNTY BK BALTIMORE MD CD	\$	7,000.00	\$	7,000.00
12527CEG3	CASH	CFG CMNTY BK BALTIMORE MD CD	\$	16,000.00	\$	16,000.00
12527CEJ7	CASH	CFG CMNTY BK BALTIMORE MD CD	\$	600,000.00	\$	600,000.00
12527CEQ1	CASH	CFG CMNTY BK BALTIMORE MD CD	\$	32,000.00	\$	32,000.00
12529R107	COMMON STOCK	C4 THERAPEUTICS INC COM	\$	47,571.49	\$	48,571.78
12541W209	COMMON STOCK	CH ROBINSON WORLDWIDE INC COM	\$	99,272.52	\$	101,674.60
12542R803	PREFERRED STOCK	CHS INC PFD CL B SER 4 *CLBL	\$	16,376.00	\$	15,415.75
12558Y114	WARRANTS	CHP MERGER CORP LIQUIDATION 4/25/22	\$	768.16	\$	-
12572Q105	COMMON STOCK	CME GROUP INC COM	\$	92,111.39	\$	92,206.03
12618T105	COMMON STOCK	CRA INTERNATIONAL INC COM	\$	4,837.20	\$	4,230.79
12619F104	COMMON STOCK	CPS TECHNOLOGIES CORPORATION COM	\$	250,268.79	\$	185,273.47
12634H200	COMMON STOCK	CPI CARD GROUP INC COM	\$	356.91	\$	357.19
12648L601	COMMON STOCK	CTI BIOPHARMA CORP COM	\$	77,041.23	\$	72,305.22
12653C108	COMMON STOCK	CNX RESOURCES CORPORATION COM	\$	20,350.86	\$	19,636.37
12662P108	COMMON STOCK	CVR ENERGY INC COM	\$	889,480.14	\$	987,801.71
12674W109	COMMON STOCK	CABALETTA BIO INC COM	\$	18,988.22	\$	60,293.08
12763L105	COMMON STOCK	CADRE HLDGS INC COM	\$	5,605.13	\$	5,825.64
12769G100	COMMON STOCK	CAESARS ENTERTAINMENT INC NEW COM	\$	809,493.84	\$	702,364.50
12802P307	COMMON STOCK	CAL-BAY INTERNATIONAL COM	\$	910.00	\$	108.52
12811L107	COMMON STOCK	CALAMOS GLOBAL DYNAMIC INCOME COM	\$	1,922.86	\$	1,515.39
12811P108	COMMON STOCK	CALAMOS CONVERTIBLE & HIGH INC COM SHS	\$	1,997.37	\$	1,924.81
12811V105	COMMON STOCK	CALAMOS DYNAMIC CONV & INCOME COM	\$	8,942.02	\$	9,275.24
13005CBL4	CASH	CALIFORNIA BANK OF COMMERCE CD	\$	15,000.00	\$	15,000.00
13057Q305	COMMON STOCK	CALIFORNIA RESOURCES CORP COM	\$	14,874.70	\$	13,091.69

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
13089P101	COMMON STOCK	CALITHERA BIOSCIENCES INC 1:20 R/S 6/15/22 13089P507	\$ 875.70	\$ -
13089P507	COMMON STOCK	CALITHERA BIOSCIENCES INC COM	\$ 1,355.28	\$ 1,221.54
13100M509	COMMON STOCK	CALIX INC COM	\$ 24,709.00	\$ 15,680.77
13123X508	COMMON STOCK	CALLON PETROLEUM CO COM	\$ 403,773.36	\$ 447,239.24
13124Q106	COMMON STOCK	CALLIDITAS THERAPEUTICS AB ADR SPONSORED	\$ 4,154.74	\$ 4,402.21
13173L107	COMMON STOCK	CALYXT INC COM	\$ 2,571.18	\$ 2,717.61
13200M508	COMMON STOCK	CAMBER ENERGY INC 1:50 R/S 12/21/22 13200M607	\$ 708,470.78	\$ 515,157.84
13200M607	COMMON STOCK	CAMBER ENERGY INC COM	\$ 9,493.00	\$ 8,154.10
13321L108	COMMON STOCK	CAMECO CORP COM	\$ 803,677.16	\$ 794,540.83
13462K109	COMMON STOCK	CAMPING WORLD HOLDINGS INC COM CL A	\$ 67,815.15	\$ 65,233.83
13471N201	COMMON STOCK	CAN FITE BIOPHARMA LTD 1:10 R/S 1/9/23 13471N300	\$ 4,297.65	\$ 4,200.16
13645T100	COMMON STOCK	CANADIAN PACIFIC RAILWAY CO COM	\$ 726.86	\$ 731.44
13781Y103	COMMON STOCK	CANO HEALTH INC COM CL A	\$ 35,863.05	\$ 35,515.38
13781Y111	WARRANTS	CANO HEALTH INC WARRANT	\$ 1,032.00	\$ 953.96
13803R102	COMMON STOCK	CANOO INC COM CL A	\$ 311,973.84	\$ 309,442.26
13803R110	WARRANTS	CANOO INC WARRANT *CLBL	\$ 3,327.96	\$ 2,214.93
14020W106	COMMON STOCK	CAPITAL GROUP DIVIDEND VALUE ETF	\$ 128.62	\$ 119.83
14020Y102	COMMON STOCK	CAPITAL GROUP CORE PLUS INCOME ETF	\$ 2,174.64	\$ 2,147.77
14040H105	COMMON STOCK	CAPITAL ONE FINANCIAL CORP COM	\$ 170,688.89	\$ 167,311.74
1404203N8	CASH	CAPITAL ONE BANK (USA) CD	\$ 10,096.13	\$ 10,000.00
1404203Z1	CASH	CAPITAL ONE BANK (USA) CD	\$ 14,167.98	\$ 14,000.00
1404206D7	CASH	CAPITAL ONE BANK (USA) CD	\$ 101,771.37	\$ 100,000.00
140420V56	CASH	CAPITAL ONE BANK (USA) CD	\$ 10,017.75	\$ 10,000.00
14042RMN8	CASH	CAP ONE NATIONAL ASSN CD	\$ 62,229.26	\$ 61,680.08
14042RMT5	CASH	CAP ONE NATIONAL ASSN CD	\$ 5,057.02	\$ 5,000.00
14042RPQ8	CASH	CAP ONE NATIONAL ASSN CD	\$ 11,034.60	\$ 11,000.00
14042RPU9	CASH	CAP ONE NATIONAL ASSN CD	\$ 10,031.07	\$ 10,000.00
14042TDG9	CASH	CAPITAL ONE BANK (USA) CD	\$ 5,014.95	\$ 5,000.00
14064D550	COMMON STOCK	CAPITOL SERIES TRUST FAIRLEAD TACTICAL SECTOR ETF	\$ 12,768.37	\$ 13,057.35
14067D508	COMMON STOCK	CAPSTONE GREEN ENERGY CORP COM	\$ 12,066.12	\$ 11,446.08
14070B309	COMMON STOCK	CAPRICOR THERAPEUTICS INC COM	\$ 75,912.42	\$ 67,396.47
14147L108	COMMON STOCK	CARDIFF ONCOLOGY INC COM	\$ 10,011.70	\$ 7,693.39
14149Y108	COMMON STOCK	CARDINAL HEALTH INC COM	\$ 358,970.85	\$ 393,887.83
14161Y200	COMMON STOCK	CARDIOL THERAPEUTICS INC COM CL A	\$ 1,321.48	\$ 915.40
14171W103	COMMON STOCK	CAREMAX INC COM CL A	\$ 4,494.00	\$ 3,824.91
14174T107	COMMON STOCK	CARETRUST REIT INC COM USD0.01	\$ 22,074.34	\$ 21,422.03
14214L171	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS CLARIVEST INTL I SEE 14214L791	\$ 127,521.00	\$ -
14214M641	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	\$ 15,775.18	\$ 14,080.74
14214M872	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	\$ 162,393.14	\$ 142,035.79
14316J108	COMMON STOCK	CARLYLE GROUP INC COM	\$ 186,602.66	\$ 172,255.97
14365C103	COMMON STOCK	CARNIVAL PLC ADR SPONSORED	\$ 23,670.85	\$ 21,661.39
14427M107	COMMON STOCK	CARPARTS COM INC COM	\$ 86,030.10	\$ 67,173.81
14448C104	COMMON STOCK	CARRIER GLOBAL CORPORATION COM	\$ 62,812.85	\$ 59,983.26
14713L102	COMMON STOCK	CASA SYSTEMS INC COM	\$ 26,607.04	\$ 26,116.25
14757U109	COMMON STOCK	CASI PHARMACEUTICALS INC 1:10 R/S 6/2/22 14757U208	\$ 142,996.86	\$ 3,338.43
14817C107	COMMON STOCK	CASSAVA SCIENCES INC COM	\$ 2,530,149.13	\$ 2,545,708.36
14843C105	COMMON STOCK	CASTLE BIOSCIENCES INC COM	\$ 1,914.41	\$ 3,013.70
14862Q100	COMMON STOCK	CASTLIGHT HEALTH INC CSH MRG \$2.05/SH 2/17/22	\$ 94,294.76	\$ 95,422.67
14888D208	COMMON STOCK	CATALYST BIOSCIENCES INC COM	\$ 11,397.21	\$ 12,867.46
14888U101	COMMON STOCK	CATALYST PHARMACEUTICALS INC COM	\$ 221,011.12	\$ 223,208.19
14912Y202	COMMON STOCK	CATCHMARK TIMBER TRUST INC .230:1 EXC 9/15/22 737630103	\$ 29,635.50	\$ 22,256.17
14949P109	MUTUAL FUNDS	CAUSEWAY FUNDS INTL VALUE INVESTOR	\$ 66,604.78	\$ 58,717.81
14956P554	MUTUAL FUNDS	CAVANAL HILL FUNDS WORLD ENERGY INVESTOR	\$ 40,000.00	\$ 39,215.69
14964T101	COMMON STOCK	CAVIT SCIENCES INC COM DELISTED	\$ -	\$ -
14986C102	COMMON STOCK	CBAK ENERGY TECHNOLOGY INC COM	\$ 19,690.62	\$ 16,128.36
15101Q108	COMMON STOCK	CELESTICA INC COM	\$ 32,869.65	\$ 31,656.84
15117B202	COMMON STOCK	CELLEX THERAPEUTICS INC COM	\$ 33,064.00	\$ 31,940.36
15117F500	COMMON STOCK	CELLECTAR BIOSCIENCES INC 1:10 R/S 7/22/22 15117F807	\$ 2,357.20	\$ -
15117F807	COMMON STOCK	CELLECTAR BIOSCIENCES INC COM	\$ -	\$ 9.66
15117K103	COMMON STOCK	CELLECTIS ADR SPONSORED	\$ 2,983.98	\$ 2,868.38
15117N503	COMMON STOCK	IMUNON INC 1:15 R/S 3/1/22 15117N602	\$ 35,482.86	\$ -
15117N602	COMMON STOCK	IMUNON INC COM	\$ 1,691.94	\$ 1,726.94
15118V207	COMMON STOCK	CELSIUS HOLDINGS INC COM	\$ 512,713.37	\$ 557,608.55
15126Q208	COMMON STOCK	CEMENTOS PACASMAYO SAA ADR SPONSORED	\$ 51,413.44	\$ 50,191.81
15130G600	COMMON STOCK	CEMTREX INC 1:35 R/S 1/25/23 15130G709	\$ 81.99	\$ 87.96
15130L104	COMMON STOCK	CEN BIOTECH INC COM	\$ 1,050.84	\$ 426.50

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Cusip	Security Type	Security Name		
15135B101	COMMON STOCK	CENTENE CORPORATION COM	\$ 220,655.24	\$ 221,899.45
15135U109	COMMON STOCK	CENOVUS ENERGY INC COM	\$ 335,931.78	\$ 323,535.25
15136A102	COMMON STOCK	CENTENNIAL RESOURCE DEVELOPMEN N/C 9/2/22 71424F105	\$ 74,503.68	\$ 36,714.71
15189T107	COMMON STOCK	CENTERPOINT ENERGY INC COM	\$ 229,854.20	\$ 229,101.09
15234Q207	COMMON STOCK	CENTRAIS ELETRICAS BRASILEIRAS ADR SPONSORED	\$ 13,068.36	\$ 12,003.91
15643U104	COMMON STOCK	CENTRUS ENERGY CORP COM CL A	\$ 44,178.79	\$ 35,252.63
156686AM9	BONDS	CENTURYLINK INC DEBENTURE - UNSECURED M/W CLBL	\$ 16,687.50	\$ 14,669.00
156700AX4	BONDS	LUMEN TECHNOLOGIES INC NOTE CLBL	\$ 10,800.00	\$ 10,187.49
15672X102	COMMON STOCK	CERBERUS CYBER SENTINEL CORP COM	\$ 13,868.95	\$ 14,980.63
15673T100	COMMON STOCK	CENTURY THERAPEUTICS INC COM	\$ 10,171.85	\$ 10,005.71
15673X101	COMMON STOCK	CEPTON INC COM	\$ 1,668.00	\$ 1,847.99
15678U128	COMMON STOCK	CEREVEL THERAPEUTICS HLDGS INC COM	\$ 8,319.62	\$ 7,479.80
15687V109	COMMON STOCK	CERTARA INC COM	\$ 21,613.40	\$ 18,604.32
15872M104	COMMON STOCK	CHAMPIONX CORPORATION COM	\$ 9,996.00	\$ 10,039.90
15912K100	COMMON STOCK	CHANGE HEALTHCARE INC CSH MRG \$25.75/SH 10/4/22	\$ 5,302.24	\$ 6,253.96
15957P105	COMMON STOCK	CHARAH SOLUTIONS INC 1:10 R/S 12/30/22 15957P303	\$ 10,608.75	\$ 10,438.71
15961R105	COMMON STOCK	CHARGEPOINT HOLDINGS INC COM CL A	\$ 3,693,713.08	\$ 3,758,508.29
16115Q308	COMMON STOCK	CHART INDUSTRIES INC COM	\$ 49,081.44	\$ 47,630.21
16119P108	COMMON STOCK	CHARTER COMMUNICATIONS INC COM CL A	\$ 103,109.04	\$ 103,511.75
16140T202	MUTUAL FUNDS	CHARTWELL INVESTMENT PARTNERS INCOME CHARTWELL	\$ 144,608.81	\$ 141,398.00
16359R103	COMMON STOCK	CHEMED CORP COM	\$ 4,111.40	\$ 3,771.74
16383L106	COMMON STOCK	CHEMOCENTRYX INC CSH MRG @\$52/SH 10/21/22	\$ 102,957.66	\$ 89,827.03
16385C104	COMMON STOCK	CHEMOMAB THERAPEUTICS LTD ADR	\$ 8,280.00	\$ 7,887.00
16411R208	COMMON STOCK	CHENIERE ENERGY INC COM	\$ 1,406,467.66	\$ 1,437,483.11
165ESCAB0	BONDS	CHESAPEAKE OILFIELD OPER LLC ESCROW	\$ -	\$ -
16679L109	COMMON STOCK	CHEWY INC COM CL A	\$ 840,481.59	\$ 840,882.62
16842Q100	COMMON STOCK	CHICKEN SOUP FOR THE SOUL ENTM COM CL A	\$ 1,449.50	\$ 5,816.82
16842Q209	PREFERRED STOCK	CHICKEN SOUP FOR THE SOUL ENTM 9.75% CUM RED SER A PER *CLBL	\$ 3,307.04	\$ 3,196.59
16934Q208	COMMON STOCK	CHIMERA INVESTMENT CORPORATION COM USD0.01	\$ 181,982.21	\$ 112,122.02
16934Q505	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CU *CLBL	\$ 12,520.00	\$ 11,726.48
16934Q604	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM *CLBL	\$ 7,575.00	\$ 7,125.18
16934W106	COMMON STOCK	CHIMERIX INC COM	\$ 52,017.39	\$ 53,919.91
16936R105	COMMON STOCK	CHINA AUTOMOTIVE SYSTEMS INC COM	\$ 126,159.75	\$ 124,962.26
16939P106	COMMON STOCK	CHINA LIFE INSURANCE CO ADR TERM 11/14/22	\$ 7,969.18	\$ 6,806.85
16941P102	COMMON STOCK	CHINA SKY ONE MEDICAL INC COM	\$ -	\$ -
16941R108	COMMON STOCK	CHINA PETROLEUM & CHEMICAL COR ADR TERMINATION 12/5/22	\$ 374,795.10	\$ 355,111.94
16942H109	COMMON STOCK	CHINA SHEN ZHOU MNG & RES INC COM	\$ -	\$ -
16943W204	COMMON STOCK	CHINA GREEN AGRICULTURE INC COM	\$ 13,128.28	\$ 11,431.68
16948W209	COMMON STOCK	GREEN GIANT INC COM	\$ 7,255.23	\$ 9,328.51
16954L105	COMMON STOCK	51TALK ONLINE EDUCATION GRP 1:4 R/S 12/15/22 16954L204	\$ 4,260.00	\$ 3,159.74
16955F107	COMMON STOCK	CHINDATA GROUP HLDGS LTD ADR	\$ 14,865.97	\$ 14,318.83
16961L106	COMMON STOCK	CHINOOK THERAPEUTICS INC COM	\$ 15,464.29	\$ 17,817.23
17037TEV5	CASH	CHOICE FINANCIAL GROUP CD	\$ 40,000.00	\$ 40,000.00
17144M201	COMMON STOCK	CHURCHILL CAPITAL CORP VII UNIT 1 COM & 1/5 WT EXP	\$ 12,025.20	\$ 11,792.84
17240Y109	COMMON STOCK	CINCOR PHARMA INC MRG 26.00/SH & 1:1 CVR 2/27/23	\$ 922.44	\$ 955.97
17243V102	COMMON STOCK	CINEMARK HOLDINGS INC COM	\$ 504,553.60	\$ 480,728.69
17248W105	COMMON STOCK	CINGULATE INC COM	\$ 6,072.00	\$ 2,925.95
17253J106	COMMON STOCK	CIPHER MINING INC COM	\$ 5,988.95	\$ 5,320.16
17259U204	COMMON STOCK	CION INVT CORP COM	\$ 74,300.00	\$ 62,206.85
17273K109	COMMON STOCK	CIRCOR INTERNATIONAL INC COM	\$ 995.21	\$ 905.74
17275R102	COMMON STOCK	CISCO SYSTEMS INC COM	\$ 1,591,636.75	\$ 1,400,657.96
17298CKF4	BONDS	CITIGROUP INC NOTE M/W CLBL	\$ 4,133.06	\$ 3,711.67
17306X102	COMMON STOCK	CITI TRENDS INC COM	\$ 4,540.74	\$ 1,464.48
17312Q2P3	CASH	CITIBANK NA CD	\$ 25,069.83	\$ 25,000.00
17312Q3P2	CASH	CITIBANK NA CD	\$ 1,005.44	\$ 1,000.00
17312QL49	CASH	CITIBANK NA CD	\$ 55,549.67	\$ 55,000.00
17312QM71	CASH	CITIBANK NA CD	\$ 10,124.13	\$ 10,000.00
17322U207	COMMON STOCK	CITIUS PHARMACEUTICALS INC COM	\$ 218,261.13	\$ 224,438.53
17878Y207	COMMON STOCK	CIVEO CORP CDA COM	\$ 157.70	\$ 181.03
17888H103	COMMON STOCK	CIVITAS RESOURCES INC COM	\$ 250,669.27	\$ 242,309.32
180848S61	BONDS	CLARK CNTY NEV GO LTD TAX FLOOD CTL REV CLBL	\$ 27,926.95	\$ 23,697.23
18270P109	COMMON STOCK	CLARUS CORPORATION COM	\$ 579.18	\$ 457.09
18271L107	COMMON STOCK	CLARUS THERAPEUTICS HLDG INC COM	\$ 22,088.05	\$ 21,197.57
18452B209	COMMON STOCK	CLEANS PARK INC COM	\$ 448,988.12	\$ 432,603.08
18453H106	COMMON STOCK	CLEAR CHANNEL OUTDOOR HLDGS IN COM	\$ 21,419.40	\$ 20,882.11
18467V109	COMMON STOCK	CLEAR SECURE INC COM CL A	\$ 12,550.19	\$ 10,858.07

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Cusip	Security Type	Security Name		
18482P103	COMMON STOCK	CLEARFIELD INC COM	\$ 585,500.41	\$ 549,583.99
18506U104	COMMON STOCK	CLEARONE INC COM	\$ 56,994.33	\$ 46,276.92
18507C103	COMMON STOCK	CLEARPOINT NEURO INC COM	\$ 209,787.04	\$ 175,370.91
18538R103	COMMON STOCK	CLEARWATER PAPER CORPORATION COM	\$ 5,985.20	\$ 5,054.56
18539C105	COMMON STOCK	CLEARWAY ENERGY INC COM CL A	\$ 468.72	\$ 443.64
18539C204	COMMON STOCK	CLEARWAY ENERGY INC COM CL C	\$ 161,763.60	\$ 161,724.31
18685P108	MUTUAL FUNDS	CLIFFWATER LLC ENHANCED LENDING I	\$ 7,021.82	\$ 7,039.55
18913Y103	COMMON STOCK	CLOUGH GLOBAL DIVIDEND AND INC COM	\$ 8,576.00	\$ 6,435.75
18914C100	COMMON STOCK	CLOUGH GLOBAL EQUITY FUND COM	\$ 20,320.51	\$ 13,501.52
18914F103	COMMON STOCK	CLOVER HEALTH INVESTMENTS CORP COM CL A	\$ 193,724.33	\$ 172,961.34
18915M107	COMMON STOCK	CLOUDFLARE INC COM CL A	\$ 4,038,422.15	\$ 3,389,972.98
189184GV0	BONDS	CLOVERDALE CALIF UN SCH DIST TAXABLE GO REF BDS	\$ 39,911.47	\$ 40,307.98
18978H102	COMMON STOCK	CNS PHARMACEUTICALS INC 1:30 R/S 11/29/22 18978H201	\$ 7,475.12	\$ 6,195.46
19188J300	COMMON STOCK	COCRYSTAL PHARMA INC 1:12 R/S 10/11/22 19188J409	\$ 27,564.36	\$ 8,879.76
19188J409	COMMON STOCK	COCRYSTAL PHARMA INC COM	\$ 4,130.59	\$ 7,953.54
19200A105	COMMON STOCK	GD CULTURE GROUP LTD 1:30 R/S 11/9/22 19200A204	\$ 5,663.78	\$ 3,796.63
19239V302	COMMON STOCK	COGENT COMMUNICATIONS HLDGS IN COM	\$ 4,631.38	\$ 4,408.70
19240Q201	COMMON STOCK	COGENT BIOSCIENCES INC COM	\$ 29,424.01	\$ 30,017.95
19243B102	COMMON STOCK	COGNITION THERAPEUTICS INC COM	\$ 3,132.42	\$ 1,984.49
19247G107	COMMON STOCK	COHERENT CORP COM	\$ 14,400.00	\$ 68,941.00
19247L106	COMMON STOCK	COHEN & STEERS QUALITY RLTY COM	\$ 71,872.65	\$ 59,177.73
19247X100	COMMON STOCK	COHEN & STEERS REIT & PFD INC COM	\$ 41,060.76	\$ 39,549.86
19248A109	COMMON STOCK	COHEN & STEERS INFRASTRUCTURE COM	\$ 41,884.11	\$ 38,967.92
19248C105	COMMON STOCK	COHEN & STEERS LTD DURATION PF COM	\$ 1,054.45	\$ 1,049.97
19248P106	COMMON STOCK	COHEN & STEERS CLO COM	\$ 14,312.40	\$ 12,148.01
19248X505	MUTUAL FUNDS	COHEN & STEERS FUNDS PREF SEC & INCOME Z	\$ 28,520.32	\$ 27,209.94
19248Y107	COMMON STOCK	COHEN & STEERS SELECT PREF & I COM	\$ 320.85	\$ 315.74
19249J109	COMMON STOCK	COHBAR INC 1:30 R/S 9/23/22 19249J307	\$ 12,185.43	\$ 9,777.85
19249M102	COMMON STOCK	COHEN & COMPANY INC COM	\$ 9.48	\$ 9.68
19260Q107	COMMON STOCK	COINBASE GLOBAL INC COM CL A	\$ 9,273,954.18	\$ 8,068,580.35
192ESC010	COMMON STOCK	CEF COHEN & STEERS ESCROW	\$ -	\$ -
19423L565	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR N/C 8/8/22 46144X628	\$ 8,159,086.45	\$ 8,521,855.51
19423L631	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR N/C 8/8/22 46144X644	\$ 44,815.96	\$ 48,246.20
19459J104	COMMON STOCK	COLLEGIUM PHARMACEUTICAL INC COM	\$ 15,951.01	\$ 15,455.86
19647Y708	COMMON STOCK	COLORADO GOLDFIELDS INC COM CL A	\$ -	\$ -
19761L508	COMMON STOCK	COLUMBIA ETF TR I DIVERSIFID FXD ETF	\$ 31,781.44	\$ 28,274.67
19763T780	MUTUAL FUNDS	COLUMBIA FUNDS SELECT GLOBAL EQTY A	\$ 1,702.81	\$ 1,476.64
19765J822	MUTUAL FUNDS	COLUMBIA FUNDS SM CAP INDEX A	\$ 494.29	\$ 500.00
19765N278	MUTUAL FUNDS	COLUMBIA FUNDS DIV INCOME A	\$ 303,473.35	\$ 291,460.92
19765P539	MUTUAL FUNDS	COLUMBIA FUNDS GLOBAL TECH GROWTH A	\$ 18,998.76	\$ 17,397.39
19765P695	MUTUAL FUNDS	COLUMBIA FUNDS LG CAP GROWTH A	\$ 3,418.66	\$ 2,941.28
1GL993106	COMMON STOCK	AQUAMED TECHNOLOGIES INC COM	\$ -	\$ -
20030N101	COMMON STOCK	COMCAST CORP COM CL A	\$ 294,740.95	\$ 279,899.62
20037C108	COMMON STOCK	COMERA LIFE SCIENCES HOLDINGS COM	\$ 48,857.19	\$ 34,546.76
20037C116	WARRANTS	COMERA LIFE SCIENCES HOLDINGS WARRANT	\$ 2,929.64	\$ 3,011.59
20337X109	COMMON STOCK	COMMSCOPE HOLDINGS CO INC COM	\$ 36,700.62	\$ 30,947.21
20440T300	COMMON STOCK	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	\$ 798.00	\$ 859.98
20440W105	COMMON STOCK	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	\$ 40,333.27	\$ 41,859.12
20441B605	COMMON STOCK	COMPANHIA PARANAENSE DE ENERGI ADR SPONSORED	\$ 62,464.55	\$ 64,224.91
20451N101	COMMON STOCK	COMPASS MINERALS INTL INC COM	\$ 48,217.74	\$ 45,382.72
20451Q104	COMMON STOCK	COMPASS DIVERSIFIED COM	\$ 175,385.05	\$ 187,189.67
20451Q401	COMMON STOCK	COMPASS DIVERSIFIED 7.875% CUM PRF SHR SERIE *CLBL	\$ 5,000.00	\$ 4,924.27
20451W101	COMMON STOCK	COMPASS PATHWAYS PLC ADR	\$ 32,395.22	\$ 29,436.30
20454B104	COMMON STOCK	COMPASS THERAPEUTICS INC COM	\$ 16,125.00	\$ 20,225.06
20459V105	COMMON STOCK	COMPOSECURE INCORPORATED COM CL A	\$ 20,758.91	\$ 21,572.60
20464U100	COMMON STOCK	COMPASS INC COM CL A	\$ 152,252.18	\$ 151,831.27
20602D101	COMMON STOCK	CONCENTRIX CORPORATION COM	\$ 5,359.53	\$ 5,354.97
20676Y403	COMMON STOCK	CONDOR HOSPITALITY TRUST INC WORTHLESS 9/14/22	\$ 12,902.85	\$ -
20717M103	COMMON STOCK	CONFLUENT INC COM	\$ 297,091.32	\$ 209,131.02
20731J201	PREFERRED STOCK	CONIFER HLDGS INC 6.75%SNR NTS 30/09/23 USD25	\$ 12,362.50	\$ 12,039.88
20772KJW0	BONDS	CONNECTICUT ST TAXABLE GO BDS M/W	\$ 40,768.34	\$ 40,578.80
20825C104	COMMON STOCK	CONOCOPHILLIPS COM	\$ 3,789,601.01	\$ 3,906,080.43
20848V105	COMMON STOCK	CONSENSUS CLOUD SOLUTIONS INC COM	\$ 16,435.08	\$ 11,217.01
20854L108	COMMON STOCK	CONSOL ENERGY INC COM	\$ 125,979.11	\$ 125,136.47
21036P108	COMMON STOCK	CONSTELLATION BRANDS INC COM CL A	\$ 615,225.60	\$ 597,707.04
21037T109	COMMON STOCK	CONSTELLATION ENERGY CORP COM	\$ 166,597.51	\$ 184,410.19

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Cusip	Security Type	Security Name		
21044C107	COMMON STOCK	CONSTRUCTION PARTNERS INC COM CL A	\$ 55,839.47	\$ 54,296.94
21077C107	COMMON STOCK	CONTEXTLOGIC INC COM CL A	\$ 552,987.89	\$ 478,154.01
21077P108	COMMON STOCK	CONTEXT THERAPEUTICS INC COM	\$ 502.20	\$ 507.86
21258C108	COMMON STOCK	CONVEY HEALTH SOLUTIONS HLDGS CSH MRG \$10.50/SH 10/7/22	\$ 1,030.00	\$ 1,049.97
21718L102	COMMON STOCK	COOTEK CAYMAN INC 1:13 R/S 5/9/22 21718L201	\$ 868.26	\$ 1,295.23
21833P103	COMMON STOCK	CORBUS PHARMAS HLDGS INC 1:30 R/S 2/14/23 21833P301	\$ 835.45	\$ 325.63
21870U502	COMMON STOCK	CORENERGY INFRASTRUCTURE TRUST COM USD0.001	\$ 52,734.81	\$ 41,941.96
21871N101	COMMON STOCK	CORECIVIC INC COM USD0.01	\$ 60,832.41	\$ 61,133.49
21871X109	COMMON STOCK	COREBRIDGE FINANCIAL INC COM	\$ 15,006.65	\$ 14,453.96
21872L104	COMMON STOCK	COREPOINT LODGING INC CSH MRG \$15.99/SH 3/3/22	\$ 94.20	\$ 94.08
21873J108	COMMON STOCK	CORE SCIENTIFIC INC COM	\$ 353,425.57	\$ 342,071.72
21873J116	WARRANTS	CORE SCIENTIFIC INC WARRANT	\$ -	\$ 1,952.87
21924B302	COMMON STOCK	CORNERSTONE STRATEGIC VALUE FD COM	\$ 980,237.31	\$ 795,963.35
21924U300	COMMON STOCK	CORNERSTONE TOTAL COM	\$ 1,092,251.59	\$ 990,906.97
21925D109	COMMON STOCK	CORNERSTONE BUILDING BRANDS IN CSH MRG \$24.65/SH 7/25/22	\$ 328,022.74	\$ 343,361.38
219868BS4	U.S.GOV SECURITIES	CORPORACION ANDINA DE FOMENTO NOTE	\$ 25,419.07	\$ 25,000.00
219RGT040	WARRANTS	CORNERSTONE RIGHT	\$ -	\$ -
219RGT057	WARRANTS	CORNERSTONE RIGHT	\$ -	\$ -
22041X102	COMMON STOCK	CORSAIR GAMING INC COM	\$ 252,575.74	\$ 268,497.16
22052L104	COMMON STOCK	CORTEVA INC COM	\$ 213,944.77	\$ 218,760.86
22053A107	COMMON STOCK	CORTEXIME INC COM	\$ 74,543.63	\$ 78,827.41
22113B103	COMMON STOCK	COSAN SA ADR SPONSORED	\$ 12,594.41	\$ 12,642.00
22160K105	COMMON STOCK	COSTCO WHOLESALE CORP COM	\$ 12,901,348.67	\$ 12,793,148.56
22160N109	COMMON STOCK	COSTAR GROUP INC COM	\$ 18,900.00	\$ 23,399.83
22207T101	COMMON STOCK	COUCHBASE INC COM	\$ 24.96	\$ 25.04
22266L106	COMMON STOCK	COUPA SOFTWARE INCORPORATED COM	\$ 1,124,570.37	\$ 1,129,183.59
22266M104	COMMON STOCK	COURSERA INC COM	\$ 3,148.52	\$ 3,208.75
22266T109	COMMON STOCK	COUPANG INC COM CL A	\$ 324,343.68	\$ 272,367.33
22284P105	COMMON STOCK	COVENANT LOGISTICS GROUP INC COM CL A	\$ 35,504.52	\$ 40,849.41
22304C100	COMMON STOCK	COVETRUS INC CSH MRG \$21.00/SH 10/14/22	\$ 213,146.34	\$ 213,675.00
22410J106	COMMON STOCK	CRACKER BARREL OLD COM	\$ 69,906.00	\$ 54,137.94
22528W205	COMMON STOCK	CREATIVE EDGE NUTRITION INC COM	\$ -	\$ 0.01
22529Y309	COMMON STOCK	CREATIVE MEDICAL TECH HOLDING COM	\$ 63,618.96	\$ 74,338.63
22530J200	COMMON STOCK	CREATIVE REALITIES INC COM	\$ 2,537.67	\$ 2,281.15
22539T183	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 02/02/32S&P GSCI *CLBL	\$ 4,239.40	\$ 31,449.29
22539T266	PREFERRED STOCK	CREDIT SUISSE NASSAU 1:20 R/S 9/27/22 22539U602	\$ 937,620.48	\$ 610,569.48
22539U602	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 21/04/37CRED SUIS *CLBL	\$ 103,862.82	\$ 203,154.67
22542D225	PREFERRED STOCK	CREDIT SUISSE NASSAU TRK ZT 18/04/33CRED SUIS *CLBL	\$ -	\$ 9,093.16
22542D258	PREFERRED STOCK	CREDIT SUISSE NASSAU ETN *CLBL*	\$ 37.80	\$ 51.76
22542D449	PREFERRED STOCK	CREDIT SUISSE NASSAU 1:20 R/S 9/27/22 22542D225	\$ 67,270.92	\$ 37,400.41
22542D480	PREFERRED STOCK	CREDIT SUISSE NASSAU 1:20 R/S 9/27/22 22542D233	\$ 35,286.53	\$ 23,474.17
22544F103	COMMON STOCK	CRED SUIS HI YL BD SH BEN INT	\$ 4,374.56	\$ 3,924.79
22576C101	COMMON STOCK	CRESCENT POINT ENERGY CORP COM	\$ 1,052,659.15	\$ 1,040,372.96
22717L101	COMMON STOCK	CRONOS GROUP INC COM	\$ 607,455.79	\$ 582,890.67
22757R109	COMMON STOCK	CROSS TIMBERS ROYALTY TRUST COM	\$ 281,160.30	\$ 346,928.93
22788C105	COMMON STOCK	CROWDSTRIKE HOLDINGS INC COM CL A	\$ 17,770,689.70	\$ 17,148,707.64
22822V101	COMMON STOCK	CROWN CASTLE INC COM USD0.01	\$ 115,927.13	\$ 99,749.86
22877P108	COMMON STOCK	CRUCIBLE ACQUISITION CORP RED \$10.02634418/SH 12/1/22	\$ 10,879.58	\$ 11,202.48
22877P116	WARRANTS	CRUCIBLE ACQUISITION CORP WARRANT	\$ 1,414.12	\$ 1.60
22890A104	COMMON STOCK	CRYPTYDE INC COM	\$ 1,744.47	\$ 3,608.14
22942F101	COMMON STOCK	CRYSTALLEX INTL CORP COM DELISTED	\$ -	\$ -
22948Q101	COMMON STOCK	CTO RTLY GROWTH INC NEW COM USD1.00	\$ 5,632.41	\$ 5,629.76
22978P106	COMMON STOCK	CUE BIOPHARMA INC COM	\$ 36,488.52	\$ 27,032.99
23130Q107	COMMON STOCK	CURIOSITYSTREAM INC COM CL A	\$ 36,982.45	\$ 17,732.86
23204G100	COMMON STOCK	CUSTOMERS BANCORP INC COM	\$ 51,521.97	\$ 51,778.16
23204HJN9	CASH	CUSTOMERS BK PHOENIXVILLE PA CD	\$ 25,000.00	\$ 25,000.00
23254L603	COMMON STOCK	CYCLACEL PHARMACEUTICALS INC COM	\$ 2,339.00	\$ 2,139.92
23256X100	COMMON STOCK	CYBIN INC COM	\$ 5,450.27	\$ 8,328.61
23257B107	COMMON STOCK	CYNGN INC COM	\$ 82,875.34	\$ 73,434.63
23257D103	COMMON STOCK	CYMABAY THERAPEUTICS INC COM	\$ 4,258.44	\$ 5,685.47
23258P105	COMMON STOCK	CYNERGISTEK INC CSH MRG \$1.25/SH 9/1/22	\$ 154,451.95	\$ 156,561.36
23282W605	COMMON STOCK	CYTOKINETICS INC COM	\$ 19,856.23	\$ 19,345.52
23283R100	COMMON STOCK	CYRUSONE INC CSH MRG \$90.50/SH 3/28/22	\$ 7,177.60	\$ 7,240.00
23284C110	WARRANTS	CYXTERA TECHNOLOGIES INC REDEMPTION \$.10/SH 1/20/22	\$ 227.12	\$ 105.19
23284F105	COMMON STOCK	CYTOMX THERAPEUTICS INC COM	\$ 17,009.27	\$ 16,499.33
23284P103	COMMON STOCK	CYTEIR THERAPEUTICS INC COM	\$ 8.52	\$ 7.84

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Cusip	Security Type	Security Name		
23285D109	COMMON STOCK	CYTEK BIOSCIENCES INC COM	\$ 11,074.52	\$ 11,587.82
23291C103	COMMON STOCK	DMC GLOBAL INC COM	\$ 27,878.30	\$ 28,479.09
23292B104	COMMON STOCK	D-MARKET ELECTR SVCS & TRADING ADR	\$ 229.53	\$ 311.39
23306J101	COMMON STOCK	DBV TECHNOLOGIES ADR SPONSORED	\$ 1,200.00	\$ 1,124.90
23320G323	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	\$ 14,677.95	\$ 12,897.33
23320G448	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	\$ 5,976.21	\$ 6,000.00
23325P104	COMMON STOCK	DNP SELECT INCOME FUND INC COM	\$ 27,658.46	\$ 29,632.50
23331A109	COMMON STOCK	DR HORTON INC COM	\$ 270,426.79	\$ 258,064.48
23331S100	COMMON STOCK	DHI GROUP INC COM	\$ 853.08	\$ 665.21
23332B106	COMMON STOCK	DSP GROUP INC CSH MRG \$22.00/SH 12/3/21	\$ 219,800.00	\$ -
23335Q100	COMMON STOCK	DLH HLDGS CORP COM	\$ 19,514.52	\$ 16,505.36
23344D108	COMMON STOCK	DADA NEXUS LTD ADR	\$ 173,891.30	\$ 179,781.02
23345J104	COMMON STOCK	DICE THERAPEUTICS INC COM	\$ 30,774.99	\$ 27,496.66
23345M107	COMMON STOCK	DT MIDSTREAM INC COM	\$ 13,386.42	\$ 15,419.56
23355L106	COMMON STOCK	DXC TECHNOLOGY COMPANY COM	\$ 123,380.70	\$ 136,822.56
233ZER453	COMMON STOCK	DSP GROUP INC CONTRA DO NOT SELL	\$ -	\$ 220,000.00
23666P101	COMMON STOCK	DARE BIOSCIENCE INC COM	\$ 190,014.00	\$ 115,536.28
23703Q203	COMMON STOCK	DAQO NEW ENERGY CO ADR	\$ 249,526.02	\$ 265,160.12
23753F107	COMMON STOCK	DASEKE INC COM	\$ 47,735.35	\$ 47,507.84
23786R201	COMMON STOCK	DATA STORAGE CORP COM	\$ 14,773.55	\$ 14,386.92
23804L103	COMMON STOCK	DATADOG INC COM CL A	\$ 6,343,013.69	\$ 6,469,893.02
23816M107	COMMON STOCK	DATCHAT INC COM	\$ 81,774.98	\$ 77,839.60
23821D100	COMMON STOCK	DATTO HLDG CORP CSH MRG @\$35.50/SH 6/23/22	\$ 12,648.00	\$ 16,948.79
23834J102	COMMON STOCK	DAVE INC 1:32 R/S 1/6/23 23834J201	\$ 2,968.96	\$ 2,135.04
23834J110	WARRANTS	DAVE INC WARRANT	\$ 45.81	\$ 47.81
23918K108	COMMON STOCK	DAVITA INC COM	\$ 51,341.69	\$ 45,084.90
23954D109	COMMON STOCK	DAY ONE BIOPHARMACEUTICALS INC COM	\$ 43,076.92	\$ 43,825.25
24343R106	COMMON STOCK	DECIBEL THERAPEUTICS INC COM	\$ 7,205.00	\$ 6,914.69
24344T101	COMMON STOCK	DECIPHERA PHARMACEUTICALS INC COM	\$ 48,570.72	\$ 48,908.49
24345A507	COMMON STOCK	DECISIONPOINT SYSTEMS INC NEW COM	\$ 21,483.64	\$ 19,287.96
24422EVF3	BONDS	JOHN DEERE CAPITAL CORP NOTE	\$ 8,921.17	\$ 8,140.95
24611D714	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE GROWTH EQTY A SEE 138624101	\$ 31,707.06	\$ 24,000.00
24665A103	COMMON STOCK	DELEK US HOLDINGS INC COM	\$ 41,355.61	\$ 37,900.26
24703L202	COMMON STOCK	DELL TECHNOLOGIES INC COM CL C	\$ 209,885.59	\$ 188,206.14
24790A101	COMMON STOCK	DENBURY INC COM	\$ 175,052.63	\$ 165,153.98
24823R105	COMMON STOCK	DENALI THERAPEUTICS INC COM	\$ 6,098.14	\$ 6,084.78
24869P104	COMMON STOCK	DENNY'S CORPORATION COM	\$ 4,895.26	\$ 4,555.92
24906P109	COMMON STOCK	DENTSPLY SIRONA INC COM	\$ 7,824.83	\$ 7,599.48
24984K105	COMMON STOCK	DERMTECH INC COM	\$ 19,162.73	\$ 8,406.24
25056L103	COMMON STOCK	DESIGN THERAPEUTICS INC COM	\$ 4,103.90	\$ 4,456.88
25058X105	COMMON STOCK	DESKTOP METAL INC COM CL A	\$ 138,985.91	\$ 135,505.46
25065K104	COMMON STOCK	DESTINATION XL GROUP INC COM	\$ 48,491.25	\$ 43,824.13
25154H749	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG *CLBL	\$ 393,198.97	\$ 420,041.22
25155T882	MUTUAL FUNDS	DWS FUNDS GLOBAL HIGH INCOME A	\$ 5,026.22	\$ 4,500.00
25156A874	MUTUAL FUNDS	DWS FUNDS RREEF GLOBAL INFRA A	\$ 5,626.30	\$ 5,500.00
25157W107	MUTUAL FUNDS	DWS FUNDS TOTAL RET BOND A	\$ 8,088.54	\$ 7,000.00
25159L562	MUTUAL FUNDS	DWS FUNDS SCI & TECH A	\$ 12,587.47	\$ 9,968.67
25179M103	COMMON STOCK	DEVON ENERGY CORP COM	\$ 12,319,667.75	\$ 12,731,611.01
25211R102	COMMON STOCK	DEWMAR INTL BMC INC COM	\$ -	\$ 1.00
25239Y576	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS SHORT DURATION REAL RET INST	\$ 9,905.44	\$ 10,000.00
25239Y592	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	\$ 121,844.80	\$ 99,687.28
25243Q205	COMMON STOCK	DIAGEO ADR SPONSORED	\$ 38,503.59	\$ 34,083.48
25264R207	COMMON STOCK	DIAMOND HILL INVESTMENT GROUP COM	\$ 105,074.19	\$ 106,667.29
25264S635	MUTUAL FUNDS	DIAMOND HILL FUNDS MID CAP INVESTOR	\$ 24,100.46	\$ 22,498.00
25264S841	MUTUAL FUNDS	DIAMOND HILL FUNDS LG CAP I	\$ 164,602.81	\$ 134,256.05
25271C110	WARRANTS	DIAMOND OFFSHORE DRILLING WARRANT	\$ -	\$ 168.75
25278X109	COMMON STOCK	DIAMONDBACK ENERGY INC COM	\$ 3,509,039.78	\$ 3,570,069.22
25382P208	COMMON STOCK	DIGITAL ALLY INC 1:1 EXC 8/25/22 25382T101	\$ 12,412.00	\$ 804.98
25400Q105	COMMON STOCK	DIGITAL WORLD ACQUISITION CORP COM	\$ 5,522,298.52	\$ 5,652,481.65
25400Q113	WARRANTS	DIGITAL WORLD ACQUISITION CORP WARRANT *CLBL	\$ 250,351.27	\$ 259,262.92
25400Q204	COMMON STOCK	DIGITAL WORLD ACQUISITION CORP UNIT 1 CL A & 1/2 RED WT EX	\$ 13,558.21	\$ 17,123.17
25400W102	COMMON STOCK	DIGITAL TURBINE INC COM	\$ 586,679.10	\$ 513,530.17
25401G106	COMMON STOCK	DIGITAL MEDIA SOLUTIONS INC COM CL A	\$ 19,767.06	\$ 20,441.73
25401N101	COMMON STOCK	DIGITAL BRANDS GROUP INC 1:100 R/S 11/4/22 25401N309	\$ 26,580.59	\$ 18,834.55
25401N309	COMMON STOCK	DIGITAL BRANDS GROUP INC COM	\$ 39,023.22	\$ 45,022.64
25401T108	COMMON STOCK	DIGITALBRIDGE GROUP INC 1:4 R/S 8/23/22 25401T603	\$ 54,149.82	\$ 7,866.78

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Cusip	Security Type	Security Name		
25401T504	PREFERRED STOCK	DIGITALBRIDGE GROUP INC 7.125% CUM RED PERP PRF *CLBL	\$ 7,072.80	\$ 6,845.97
25402D102	COMMON STOCK	DIGITALOCEAN HLDGS INC COM	\$ 161,312.00	\$ 136,530.72
25434D203	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTL VALUE INST	\$ 11,062.72	\$ 10,000.00
25434V104	COMMON STOCK	DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	\$ 139,788.00	\$ 122,818.26
25434V203	COMMON STOCK	DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	\$ 410,643.88	\$ 329,876.24
25434V302	COMMON STOCK	DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	\$ 179,426.88	\$ 149,608.97
25434V609	COMMON STOCK	DIMENSIONAL ETF TR US TARGETED VALUE ETF	\$ 232,848.00	\$ 215,796.00
25434V708	COMMON STOCK	DIMENSIONAL ETF TR US CORE EQUITY 2 ETF	\$ 18,212.10	\$ 19,153.72
25434V724	COMMON STOCK	DIMENSIONAL ETF TR US MARKETWIDE VALUE ETF	\$ 9,542.17	\$ 9,947.25
25434V765	COMMON STOCK	DIMENSIONAL ETF TR INTL HIGH PROFITABILITY ETF	\$ 9,169.58	\$ 9,254.20
25434V773	COMMON STOCK	DIMENSIONAL ETF TR INTERNATIONAL SMALL CAP ETF	\$ 9,177.74	\$ 9,228.74
25434V781	COMMON STOCK	DIMENSIONAL ETF TR INTL SMALL CAP VALUE ETF	\$ 510.70	\$ 505.63
25434V807	COMMON STOCK	DIMENSIONAL ETF TR INTERNATIONAL VALUE ETF	\$ 20,007.11	\$ 17,459.39
25434V831	COMMON STOCK	DIMENSIONAL ETF TR US HIGH PROFITABILITY ETF	\$ 9,421.66	\$ 9,868.82
25445D101	COMMON STOCK	DINGDONG CAYMAN LTD ADR	\$ 20,435.80	\$ 20,249.91
25459W102	COMMON STOCK	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	\$ 18,238,678.61	\$ 17,919,634.28
25459W458	COMMON STOCK	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	\$ 34,939,169.15	\$ 34,537,027.94
25459W540	COMMON STOCK	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	\$ 2,338,928.75	\$ 2,212,072.07
25459W557	COMMON STOCK	DIREXION SHARES ETF TRUST 7 10YR TRES BEAR ETF	\$ 319,907.50	\$ 326,375.08
25459W565	COMMON STOCK	DIREXION SHARES ETF TRUST 7 10YR TRES BULL ETF	\$ 28,467.70	\$ 26,676.65
25459W730	COMMON STOCK	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	\$ 122,364.11	\$ 98,556.24
25459W755	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X S	\$ 88,096.93	\$ 117,971.08
25459W771	COMMON STOCK	DIREXION SHARES ETF TRUST 1:20 R/S 5/31/22 25460G195	\$ 1,024,911.09	\$ 783,601.36
25459W847	COMMON STOCK	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	\$ 7,823,943.87	\$ 7,468,440.70
25459W862	COMMON STOCK	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	\$ 11,068,093.96	\$ 10,806,036.24
25459Y116	COMMON STOCK	DIREXION SHARES ETF TRUST LIQ \$19.43956/SH 2/21/23	\$ 76,034.97	\$ 78,643.02
25459Y207	COMMON STOCK	DIREXION SHARES ETF TRUST NAS100 EQL WGT ETF	\$ 1,531.40	\$ 1,548.82
25459Y280	COMMON STOCK	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	\$ 31,471.55	\$ 31,054.62
25459Y520	COMMON STOCK	DIREXION SHARES ETF TRUST DRX DLYSOKOR3X ETF	\$ 1,601.13	\$ 1,501.94
25459Y694	COMMON STOCK	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	\$ 4,045,651.30	\$ 4,058,046.57
25459Y801	COMMON STOCK	DIREXION SHARES ETF TRUST DLY CNMSR BULL ETF	\$ 21,869.22	\$ 19,201.52
25459Y876	COMMON STOCK	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	\$ 774,219.30	\$ 771,679.66
25460E307	COMMON STOCK	DIREXION SHARES ETF TRUST AUSPCE CMD STG ETF	\$ 345,028.31	\$ 357,046.21
25460E364	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ BULL ETF	\$ 330,878.93	\$ 278,557.73
25460E448	COMMON STOCK	DIREXION SHARES ETF TRUST LIQ \$86.27557 9/26/22	\$ 26,561.70	\$ 22,399.87
25460E505	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 5/31/22 25460G187	\$ 43,022.62	\$ 23,764.93
25460E521	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	\$ 725,275.78	\$ 759,391.10
25460E547	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	\$ 32,861.58	\$ 32,948.05
25460E554	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 5/31/22 25460G179	\$ 287,034.12	\$ 296,039.13
25460E646	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	\$ 5,282.93	\$ 5,046.67
25460E661	COMMON STOCK	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	\$ 2,426,302.16	\$ 2,518,384.54
25460E679	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	\$ 38,191.77	\$ 33,766.36
25460E711	COMMON STOCK	DIREXION SHARES ETF TRUST DLY UTILTIES 3X ETF	\$ 248,277.85	\$ 242,022.44
25460E737	COMMON STOCK	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	\$ 72,222.80	\$ 70,118.83
25460E869	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	\$ 286,366.59	\$ 291,064.60
25460G179	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X SHARES	\$ 219,311.37	\$ 227,765.54
25460G187	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNT IDX	\$ 50,060.23	\$ 60,883.97
25460G195	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	\$ 1,352,706.23	\$ 1,493,111.78
25460G260	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TSLA BEAR 1X SHARES ETF	\$ 27,122.97	\$ 27,644.30
25460G286	COMMON STOCK	DIREXION SHARES ETF TRUST TSLA BULL 1.5X SHARES ETF	\$ 10,729.32	\$ 10,248.38
25460G328	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP (RS	\$ 993,928.58	\$ 1,053,120.50
25460G336	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	\$ 8,177,456.09	\$ 8,265,271.12
25460G393	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	\$ 1,094,452.68	\$ 1,140,184.14
25460G419	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X	\$ 892,468.72	\$ 880,906.01
25460G435	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY OIL SERVICES BULL 2X	\$ 23,236.65	\$ 22,553.53
25460G468	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY METAL MINERS BULL 2X	\$ 75,362.70	\$ 74,242.10
25460G476	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SOFTWARE BULL 2X SHARES	\$ 14,774.07	\$ 13,873.65
25460G500	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	\$ 4,347,268.94	\$ 4,634,811.72
25460G526	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY GLOBAL CLEAN ENERGY B	\$ 9,617.21	\$ 9,971.07
25460G542	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TRAVEL & VACATION BUL	\$ 190,836.45	\$ 186,281.25
25460G575	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 2/13/23 25460G161	\$ 723,670.25	\$ 717,852.82
25460G609	COMMON STOCK	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	\$ 1,779,077.79	\$ 1,975,476.23
25460G625	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CLOUD COMPUTING BULL	\$ 21.32	\$ 14.72
25460G633	COMMON STOCK	DIREXION SHARES ETF TRUST LIQ \$38.70214 9/26/22	\$ 6,756.89	\$ 6,174.14
25460G658	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 3/28/22 25460G328	\$ 303,955.92	\$ 242,895.98
25460G666	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ BEAR ETF	\$ 839,945.50	\$ 884,901.43

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
25460G690	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 3/28/22 25460G336	\$ 312,027.17	\$ 241,514.01
25460G708	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	\$ 144,180.92	\$ 139,814.73
25460G716	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	\$ 1,685,055.57	\$ 1,663,821.68
25460G732	COMMON STOCK	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	\$ 32,159.22	\$ 25,072.58
25460G757	COMMON STOCK	DIREXION SHARES ETF TRUST LIQ \$45.36364 9/26/22	\$ 50,224.19	\$ 42,638.25
25460G773	COMMON STOCK	DIREXION SHARES ETF TRUST WORK FROM HOME ETF	\$ 14,241.53	\$ 11,062.15
25460G781	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	\$ 886,715.68	\$ 920,597.52
25460G807	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	\$ 711,834.73	\$ 727,963.81
25460G815	COMMON STOCK	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	\$ 60,306.95	\$ 52,604.38
25460G823	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	\$ 18,942.35	\$ 17,556.71
25460G831	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	\$ 1,229,098.83	\$ 1,156,300.82
25460G849	COMMON STOCK	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	\$ 2,347,304.71	\$ 2,358,296.84
25460G856	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BULL ETF	\$ 2,041,049.63	\$ 1,948,310.95
25460G864	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY RGAL BULL ETF	\$ 4,176,462.74	\$ 3,858,239.99
25460G880	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	\$ 133,425.10	\$ 136,384.18
25461A304	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY AAPL BEAR 1X SHARES ETF	\$ 775,561.43	\$ 779,175.85
25461A403	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MSFT BEAR 1X SHARES ETF	\$ 258,568.09	\$ 260,815.32
25461A502	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY AMZN BEAR 1X SHARES ETF	\$ 216,532.52	\$ 218,133.61
25461A601	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY GOOGL BEAR 1X SHARES ETF	\$ 48,762.78	\$ 50,748.31
25461A841	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY GOOGL BULL 1.5X SHARES	\$ 3,122.25	\$ 3,143.92
25461A858	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY AMZN BULL 1.5X SHARES	\$ 3,174.38	\$ 3,200.47
25461A874	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY AAPL BULL 1.5X SHARES	\$ 37,473.89	\$ 29,818.86
25461T105	COMMON STOCK	DIRECT DIGITAL HLDGS INC COM	\$ 80,781.76	\$ 82,936.58
2546722Z0	CASH	DISCOVER BANK CD	\$ 1,002.16	\$ 1,000.00
254672FV5	CASH	DISCOVER BANK CD	\$ 5,006.26	\$ 5,000.00
254672LC0	CASH	DISCOVER BANK CD	\$ 1,005.05	\$ 1,000.00
254673A48	CASH	DISCOVER BANK CD	\$ 241,954.29	\$ 242,000.00
254673B21	CASH	DISCOVER BANK CD	\$ 632,999.94	\$ 633,000.00
254673BZ8	CASH	DISCOVER BANK CD	\$ 5,070.29	\$ 5,000.00
254673F27	CASH	DISCOVER BANK CD	\$ 25,000.00	\$ 25,000.00
254673J56	CASH	DISCOVER BANK CD	\$ 15,000.00	\$ 15,000.00
254673TC0	CASH	DISCOVER BANK CD	\$ 2,037.09	\$ 2,000.00
25468PDN3	BONDS	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	\$ 14,270.40	\$ 11,460.14
25470F104	COMMON STOCK	DISCOVERY INC 1:1 EXC 4/11/22 934423104	\$ 307,669.19	\$ 157,212.14
25470F302	COMMON STOCK	DISCOVERY INC 1:1 EXC 4/11/22 934423104	\$ 111,428.28	\$ 74,664.48
25470M109	COMMON STOCK	DISH NETWORK CORPORATION COM CL A	\$ 16,288.37	\$ 15,324.19
25490K273	COMMON STOCK	DIREXION SHARES ETF TRUST LIQ @ \$2.46712/SH 3/14/22	\$ 62,430.05	\$ 49,451.22
25490K281	COMMON STOCK	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	\$ 80,376.55	\$ 68,279.89
25490K323	COMMON STOCK	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	\$ 7,219,495.60	\$ 6,970,087.62
25490K331	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	\$ 8,692.34	\$ 8,249.27
25490K596	COMMON STOCK	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	\$ 935,963.20	\$ 909,555.34
25490K869	COMMON STOCK	DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	\$ 10,335.89	\$ 8,743.50
25525P107	COMMON STOCK	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	\$ 1,421.40	\$ 800.32
25609L105	COMMON STOCK	DOCEBO INC COM	\$ 8,756.80	\$ 4,270.60
25659T107	COMMON STOCK	DOLBY LABORATORIES INC COM CL A	\$ 7,155.00	\$ 7,548.96
25686H209	COMMON STOCK	DOLPHIN ENTERTAINMENT INC COM	\$ 938.09	\$ 807.70
25703A104	COMMON STOCK	DOMA HOLDINGS INC COM	\$ 12,329.56	\$ 5,833.29
25746U109	COMMON STOCK	DOMINION ENERGY INC COM	\$ 391,779.82	\$ 368,898.95
25746U133	PREFERRED STOCK	DOMINION ENERGY INC EXC 1.2037:1 6/1/22 25746U109	\$ 35,348.00	\$ 35,122.50
25754A201	COMMON STOCK	DOMINOS PIZZA INC COM	\$ 182,257.41	\$ 173,498.04
25787G100	COMMON STOCK	DONNELLEY FIN SOLUTIONS INC COM	\$ 94.28	\$ 76.02
25809K105	COMMON STOCK	DOORDASH INC COM CL A	\$ 412,703.48	\$ 335,611.36
25862V105	COMMON STOCK	DOUBLEVERIFY HLDGS INC COM	\$ 611,346.25	\$ 581,368.75
25961D105	COMMON STOCK	DOUGLAS ELLIMAN INC COM	\$ 1,877.54	\$ 804.01
25985W105	COMMON STOCK	DOUYU INTL HLDGS LTD ADR	\$ 36,983.57	\$ 41,639.02
26142Q205	COMMON STOCK	DRAGANFLY INC COM	\$ 71,197.48	\$ 63,906.33
26142R104	COMMON STOCK	DRAFTKINGS INC 1:1 EXC 5/5/21 26142V105	\$ 3,056,265.31	\$ 1,329,919.21
26142V105	COMMON STOCK	DRAFTKINGS INC COM CL A	\$ 795,079.74	\$ 1,226,199.81
26145B106	COMMON STOCK	DRAGONFLY ENERGY HOLDINGS CORP COM	\$ 3,208.40	\$ 3,161.75
26152H301	COMMON STOCK	DRDGOLD LTD ADR SPONSORED	\$ 1,424.88	\$ 1,286.12
26154D100	COMMON STOCK	DREAM FINDERS HOMES INC COM CL A	\$ 7,813.71	\$ 8,119.44
26210C104	COMMON STOCK	DROPBOX INC COM CL A	\$ 65,889.90	\$ 63,457.68
26210V102	COMMON STOCK	DRIVEN BRANDS HLDG COM	\$ 124,338.13	\$ 113,759.48
26253C102	COMMON STOCK	DSS INC COM	\$ 13,439.99	\$ 13,432.88
26414D106	COMMON STOCK	DUCKHORN PORTFOLIO INC (THE) COM	\$ 466.80	\$ 363.60
26433C105	COMMON STOCK	DUFF & PHELPS UTIL & INFRA FD COM	\$ 25,620.26	\$ 25,266.42

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

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Cusip	Security Type	Security Name		
26441C204	COMMON STOCK	DUKE ENERGY CORP COM	\$ 400,312.09	\$ 403,571.48
26441C402	PREFERRED STOCK	DUKE ENERGY CORP 5.625%JNR SUB DEB DUE15/ *CLBL	\$ 1,094.47	\$ 1,015.34
26441C501	PREFERRED STOCK	DUKE ENERGY CORP 5.75 DEP REP 1/1000TH PF *CLBL	\$ 850.94	\$ 849.42
26484T106	COMMON STOCK	DUN & BRADSTREET HLDGS INC COM	\$ 10,245.00	\$ 8,510.00
26603R106	COMMON STOCK	DUOLINGO INC COM CL A	\$ 9,968.54	\$ 9,808.68
26605Q106	COMMON STOCK	DUNXIN FIN HLDGS LTD ADR	\$ 6,890.00	\$ 7,044.19
26614N102	COMMON STOCK	DUPONT DE NEMOURS INC COM	\$ 118,682.92	\$ 98,987.08
26622P107	COMMON STOCK	DOXIMITY INC COM CL A	\$ 192,903.26	\$ 180,546.39
26701L100	COMMON STOCK	DUTCH BROS INC COM CL A	\$ 942,215.17	\$ 918,788.86
26740W109	COMMON STOCK	DWAVE QUANTUM INC COM	\$ 3,307.94	\$ 3,762.93
26817Q886	COMMON STOCK	DYNEX CAPITAL INC COM	\$ 32,340.61	\$ 32,687.37
26818M108	COMMON STOCK	DYNE THERAPEUTICS INC COM	\$ 37,548.01	\$ 42,799.19
26829T100	COMMON STOCK	ECP ENVIRONMENTAL GROWTH OPPOR 1:1 EXC 2/7/22 31187R100	\$ 14,790.00	\$ -
26856L103	COMMON STOCK	E L F BEAUTY INC COM	\$ 132,732.58	\$ 133,800.00
26873J107	COMMON STOCK	EMX ROYALTY CORPORATION COM	\$ 4,540.00	\$ 4,219.94
26874R108	COMMON STOCK	ENI SPA ADR SPONSORED	\$ 110,021.97	\$ 113,578.09
26875P101	COMMON STOCK	EOG RESOURCES INC COM	\$ 1,674,670.43	\$ 1,745,615.19
26884L109	COMMON STOCK	EQT CORPORATION COM	\$ 1,459,768.37	\$ 1,483,750.59
26884U109	COMMON STOCK	EPR PROPERTIES SBI USD0.01	\$ 24,486.45	\$ 23,763.61
26884U505	PREFERRED STOCK	EPR PROPERTIES 5.750% CUM RED PFD SHS S *CLBL	\$ 2,526.00	\$ 2,239.98
26886C107	COMMON STOCK	EQRX INC COM	\$ 19,885.93	\$ 16,682.77
26886C115	WARRANTS	EQRX INC WARRANT	\$ 19.17	\$ 14.40
26916J106	COMMON STOCK	ESS TECH INC COM	\$ 23,130.19	\$ 17,509.37
26916J114	WARRANTS	ESS TECH INC WARRANT	\$ 1,248.34	\$ 2,239.91
26922A172	COMMON STOCK	ETF SERIES SOLUTIONS NATIONWIDE NASDAQ 100 RISK	\$ 675,298.24	\$ 638,074.41
26922A230	COMMON STOCK	ETF SERIES SOLUTIONS HOYA CAP HOUSI ETF	\$ 7,625.61	\$ 6,641.26
26922A263	COMMON STOCK	ETF SERIES SOLUTIONS ACQUIRERS FD ETF	\$ 14,606.28	\$ 13,237.09
26922A289	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	\$ 22,640.10	\$ 19,958.93
26922A321	COMMON STOCK	ETF SERIES SOLUTIONS DISTILLATE US ETF	\$ 879.27	\$ 811.38
26922A370	COMMON STOCK	ETF SERIES SOLUTIONS LONCAR CHINA BIO ETF	\$ 883.01	\$ 561.17
26922A420	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE QUANT ETF	\$ 97,899.80	\$ 81,517.87
26922A461	COMMON STOCK	ETF SERIES SOLUTIONS CSH MRG @\$24.3169/SH 7/29/22	\$ 256.62	\$ 237.60
26922A560	COMMON STOCK	ETF SERIES SOLUTIONS 1:1 EXC 3/21/22 46144X107	\$ 551,803.42	\$ -
26922A701	COMMON STOCK	ETF SERIES SOLUTIONS ROUNDHILL ACQUIRERS DEEP VA	\$ 9,099.64	\$ 8,164.59
26922A842	COMMON STOCK	ETF SERIES SOLUTIONS US GLB JETS ETF	\$ 1,279,390.40	\$ 1,292,534.92
26922B105	COMMON STOCK	ETF SERIES SOLUTIONS LHA MKT ST TACTICAL BETA ET	\$ 386.88	\$ 293.51
26922B204	COMMON STOCK	ETF SERIES SOLUTIONS LIQUIDATION 8/30/22	\$ 6,658.33	\$ 4,533.90
26922B741	COMMON STOCK	ETF SERIES SOLUTIONS NATIONWIDE RUSSELL 2000 RIS	\$ 42,751.19	\$ 40,558.57
26922B766	COMMON STOCK	ETF SERIES SOLUTIONS NATIONWIDE S&P 500 RISK MAN	\$ 2,527.84	\$ 2,105.95
26922B808	COMMON STOCK	ETF SERIES SOLUTIONS LIQUIDATION 8/30/22	\$ 106.38	\$ 49.05
26922B816	COMMON STOCK	ETF SERIES SOLUTIONS LIQUIDATION 2/28/23	\$ 2,590.40	\$ 2,364.42
26922B840	COMMON STOCK	ETF SERIES SOLUTIONS HOYA CAP HIGH DIVID YIELD E	\$ 18,179.72	\$ 15,599.74
26922B865	COMMON STOCK	ETF SERIES SOLUTIONS US GLOBAL SEA TO SKY CARGO	\$ 13,761.89	\$ 13,882.27
26923G301	COMMON STOCK	ETFIS SER TR I VIRTUS LIFESC CT ETF	\$ 55.82	\$ 56.48
26923G772	COMMON STOCK	ETFIS SER TR I INFRAC ACT MLP ETF	\$ 15,427.86	\$ 17,240.21
26923G822	COMMON STOCK	ETFIS SER TR I VIRTUS INFRCAP ETF	\$ 17,444.74	\$ 15,239.73
26923G848	COMMON STOCK	ETFIS SER TR I VIRTUS WMC INTERNATIONAL DI	\$ 2,990.00	\$ 3,181.02
26923N108	COMMON STOCK	ETF OPPORTUNITIES TR AMERN CONSERVATIVE VALUES E	\$ 158,382.77	\$ 133,232.73
26924G102	COMMON STOCK	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	\$ 196,014.25	\$ 191,234.55
26924G201	COMMON STOCK	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	\$ 9,685.07	\$ 9,824.18
26924G409	COMMON STOCK	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	\$ 47,293.87	\$ 44,740.51
26924G508	COMMON STOCK	ETF MANAGERS TRUST ETFMG ALTR HRVST	\$ 75,292.77	\$ 71,189.93
26924G680	COMMON STOCK	ETF MANAGERS TRUST LIQUIDATION 11/25/22	\$ 33,315.96	\$ 33,947.67
26924G698	COMMON STOCK	ETF MANAGERS TRUST LIQUIDATION 12/29/22	\$ 1,001.25	\$ 1,018.67
26924G706	COMMON STOCK	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	\$ 5,929.56	\$ 5,404.83
26924G730	COMMON STOCK	ETF MANAGERS TRUST ETFMG PRIME 2X DILY JUNIOR	\$ 4,738.76	\$ 4,325.06
26924G763	COMMON STOCK	ETF MANAGERS TRUST ETFMG TRATMNTS TSTNG AND AD	\$ 35,630.00	\$ 27,962.93
26924G771	COMMON STOCK	ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	\$ 41,137.33	\$ 38,713.71
26924G813	COMMON STOCK	ETF MANAGERS TRUST AI POWERED EQT ETF	\$ 42,498.21	\$ 37,259.17
26929N102	COMMON STOCK	EVI INDUSTRIES INC COM	\$ 3,879.99	\$ 1,890.49
26943B100	COMMON STOCK	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	\$ 13,427.88	\$ 13,398.01
26969P108	COMMON STOCK	EAGLE MATERIALS INC COM	\$ 67,083.53	\$ 63,776.22
27032D304	COMMON STOCK	EARTHSTONE ENERGY INC COM CL A	\$ 115,205.88	\$ 114,010.51
270RGT012	WARRANTS	EARGO INC RIGHT	\$ -	\$ -
27579R104	COMMON STOCK	EAST WEST BANCORP INC COM	\$ 4,615.00	\$ 4,595.71
27579TTV2	CASH	EAST WEST BK PASADENA CALIF CD	\$ 10,000.00	\$ 10,000.00

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Cusip	Security Type	Security Name		
27616P103	COMMON STOCK	EASTERLY GOVERNMENT PROP INC COM USD0.01	\$ 26,723.03	\$ 24,313.81
27826U108	COMMON STOCK	EATON VANCE MUN INCOME TRUST SH BEN INT	\$ 2,182.95	\$ 2,020.20
27828G107	COMMON STOCK	EATON VANCE TAX-ADVANTAGED DIV COM	\$ 2,522.65	\$ 2,464.03
27828H105	COMMON STOCK	EATON VANCE LTD COM	\$ 2,907.64	\$ 2,753.40
27828N102	COMMON STOCK	EATON VANCE T/M DI COM	\$ 2,909.75	\$ 2,640.52
27828S101	COMMON STOCK	EATON VANCE TAX-ADVANTAGED GLO COM	\$ 1,379.39	\$ 1,365.72
27828U106	COMMON STOCK	EATON VANCE TAX-ADVANTAGED GLO COM	\$ 4,771.53	\$ 4,001.45
27828X100	COMMON STOCK	EATON VANCE TAX MN COM	\$ 2,965.51	\$ 2,787.25
27828Y108	COMMON STOCK	EATON VANCE T/M BU COM	\$ 14,987.70	\$ 13,851.34
27829C105	COMMON STOCK	EATON VANCE T/M GL COM	\$ 256,046.32	\$ 229,472.14
27829F108	COMMON STOCK	EATON VANCE TAX-MANAGED GLOBAL COM	\$ 111,138.21	\$ 98,642.00
27829G106	COMMON STOCK	EATON VANCE RISK-M COM	\$ 51,281.45	\$ 44,073.97
27888P104	COMMON STOCK	ECMOHO LTD ADR	\$ 1,793.31	\$ 2,657.90
27966L108	COMMON STOCK	EDESA BIOTECH INC COM	\$ 280.00	\$ 209.75
28035Q102	COMMON STOCK	EDGEWELL PERSONAL CARE CO COM	\$ 1,142.75	\$ 846.48
28036F105	COMMON STOCK	EDGEWISE THERAPEUTICS INC COM	\$ 6,827.67	\$ 6,268.48
28106W103	COMMON STOCK	EDITAS MEDICINE INC COM	\$ 82,611.69	\$ 69,337.49
28238P109	COMMON STOCK	EHEALTH INC COM	\$ 52,002.81	\$ 49,838.52
28249U105	COMMON STOCK	EIGER BIOPHARMACEUTICALS INC COM	\$ 25,101.39	\$ 25,782.39
28252C109	COMMON STOCK	POLISHED INC COM	\$ 9,635.28	\$ 8,096.04
28414H103	COMMON STOCK	ELANCO ANIMAL HEALTH INC COM	\$ 36,476.10	\$ 35,943.92
28414H202	COMMON STOCK	ELANCO ANIMAL HEALTH INC 1.5625:1 EXC 2/1/23 28414H103	\$ 10,401.89	\$ 9,853.32
28474P201	COMMON STOCK	ELECTRA BATTERY MATERIALS CORP COM	\$ 119.55	\$ 118.81
28489L104	COMMON STOCK	ELECTRIC LAST MILE SOLUTIONS COM	\$ 33,717.62	\$ 16,905.67
28489L112	WARRANTS	ELECTRIC LAST MILE SOLUTIONS WARRANT	\$ 256.31	\$ 30.17
28531P103	COMMON STOCK	ELECTROCORE INC 1:15 R/S 2/15/23 28531P202	\$ 29,124.42	\$ 31,339.25
28618M106	COMMON STOCK	ELEMENT SOLUTIONS INC COM	\$ 11,241.64	\$ 10,163.92
28623U101	COMMON STOCK	ELEVATION ONCOLOGY INC COM	\$ 100,695.16	\$ 102,524.59
28658R106	COMMON STOCK	ELIEM THERAPEUTICS INC COM	\$ 4,258.05	\$ 3,841.19
28659T200	COMMON STOCK	ELITE PHARMACEUTICALS INC COM	\$ 359.72	\$ 321.15
28852N109	COMMON STOCK	ELLINGTON FINANCIAL INC COM NPV	\$ 78,975.83	\$ 71,243.18
29014R103	COMMON STOCK	ELOXX PHARMACEUTICALS INC 1:40 R/S 12/2/22 29014R202	\$ 31,662.54	\$ -
29076N206	COMMON STOCK	EMAGIN CORP COM	\$ 8,964.82	\$ 6,884.74
29079J103	COMMON STOCK	EMBARK TECHNOLOGY INC 1:20 R/S 8/17/22 29079J202	\$ 17,064.70	\$ 2,459.24
29079J202	COMMON STOCK	EMBARK TECHNOLOGY INC COM	\$ -	\$ 1,460.47
29082A107	COMMON STOCK	EMBRAER SA ADR SPONSORED	\$ 5,498.90	\$ 5,075.62
29082K105	COMMON STOCK	EMBECTA CORPORATION COM	\$ -	\$ 929.23
29084Q100	COMMON STOCK	EMCOR GROUP COM	\$ 23,804.44	\$ 22,073.44
29089Q105	COMMON STOCK	EMERGENT BIOSOLUTIONS INC COM	\$ 17,835.92	\$ 14,157.76
29109X106	COMMON STOCK	ASPEN TECHNOLOGY INC COM	\$ 7,622.85	\$ 6,964.34
29250N105	COMMON STOCK	ENBRIDGE INC COM	\$ 358,975.55	\$ 364,886.55
29258Y103	COMMON STOCK	ENDEAVOUR SILVER CORP COM	\$ 128,623.81	\$ 124,146.24
29259G200	COMMON STOCK	ENDEAVOUR INTERNATIONAL CORP COM	\$ -	\$ -
29260MCT0	CASH	ENCORE BANK CD MTHLY	\$ 40,000.00	\$ 40,000.00
29260V105	COMMON STOCK	ENDAVA PLC ADR	\$ 91,338.65	\$ 87,005.78
29260Y109	COMMON STOCK	ENDEAVOR GROUP HOLDINGS INC COM CL A	\$ 38,691.30	\$ 34,803.18
29261A100	COMMON STOCK	ENCOMPASS HEALTH CORPORATION COM	\$ 14,263.78	\$ 13,146.10
29266S304	COMMON STOCK	ENDOLOGIX INC BANKRUPTCY 10/2/20	\$ -	\$ -
29268T409	COMMON STOCK	ENERGY FOCUS INC COM	\$ 1,244.36	\$ 336.26
29270J100	COMMON STOCK	ENERGY RECOVERY INC COM	\$ 66,326.86	\$ 67,084.03
29272C103	COMMON STOCK	ENERGIOUS CORP COM	\$ 73,432.30	\$ 60,426.14
29272W109	COMMON STOCK	ENERGIZER HOLDINGS INC COM	\$ 1,980.10	\$ 19,864.05
29272W208	PREFERRED STOCK	ENERGIZER HOLDINGS INC 2.1739:1 EXC 1/18/22 29272W109	\$ 27,888.48	\$ -
29273B104	COMMON STOCK	ENDRA LIFE SCIENCES INC 1:20 R/S 12/9/22 29273B302	\$ 8,214.27	\$ 8,619.70
29274F104	COMMON STOCK	ENEL AMERICAS SA TERM \$4.815727 7/21/22	\$ 2,448.00	\$ 2,167.07
29275Y102	COMMON STOCK	ENERSYS COM	\$ 790.21	\$ 701.65
29278D105	COMMON STOCK	ENEL CHILE SA ADR SPONSORED	\$ 292.00	\$ 343.96
29280W109	COMMON STOCK	ENERGY VAULT HOLDINGS INC COM	\$ 47,939.27	\$ 47,562.71
29280W117	WARRANTS	ENERGY VAULT HOLDINGS INC REDEMPTION \$.10/SH 8/1/22	\$ 238.11	\$ 375.12
29283F103	COMMON STOCK	ENGAGESMART LLC COM	\$ 1,283.72	\$ 1,252.91
29287L205	COMMON STOCK	ENGINE NO1 ETF TR TRANSFORM CLIMATE ETF	\$ 235.75	\$ 250.54
29287W102	COMMON STOCK	ENGINE GAMING AND MEDIA INC COM	\$ 1,526.08	\$ 978.83
29332G102	COMMON STOCK	ENHABIT INC COM	\$ 764.55	\$ 747.48
29335V106	COMMON STOCK	LEGACY ENJOY INC BANKRUPTCY 1/6/23	\$ 220.00	\$ 175.57
29335V114	WARRANTS	LEGACY ENJOY INC BANKRUPTCY 1/6/23	\$ 676.33	\$ 346.56
29336T100	COMMON STOCK	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	\$ 11,150.63	\$ 12,018.00

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Cusip	Security Type	Security Name		
29355A107	COMMON STOCK	ENPHASE ENERGY INC COM	\$ 4,558,052.28	\$ 4,902,790.02
29355X107	COMMON STOCK	ENPRO INDUSTRIES INC COM	\$ 3,454.14	\$ 3,304.06
29357K103	COMMON STOCK	ENOVA INTERNATIONAL INC COM	\$ 1,966.08	\$ 1,515.65
29358Y201	COMMON STOCK	ENSERVCO CORP COM	\$ 224,377.51	\$ 227,383.30
29362U104	COMMON STOCK	ENTEGRIS INC COM	\$ 212,207.98	\$ 213,441.96
29364G103	COMMON STOCK	ENERGY CORP COM	\$ 48,266.69	\$ 45,811.63
29364W108	PREFERRED STOCK	ENERGY LOUISIANA LLC 4.875% BDS 01/09/66 USD2 *CLBL	\$ 12,650.00	\$ 12,654.88
29382R107	COMMON STOCK	ENTRAVISION COMMUNICATIONS COR COM CL A	\$ 19,169.03	\$ 17,805.51
29383T201	PREFERRED STOCK	ENTEST GROUP INC PFD-B	\$ -	\$ -
29385B109	COMMON STOCK	ENTHUSIAST GAMING HOLDINGS INC COM	\$ 1,230.90	\$ 1,052.24
29404K106	COMMON STOCK	ENVESTNET INC COM	\$ 11,876.81	\$ 11,922.06
29406Q101	COMMON STOCK	ENVIRONMENTAL ENER COM DELISTED	\$ -	\$ -
29408N205	COMMON STOCK	ENVIRONMENTAL IMPACT ACQ CORP 1:1 EXC 2/3/22 39536G105	\$ 1,061.00	\$ -
29414B104	COMMON STOCK	EPAM SYS INC COM	\$ 163,302.48	\$ 148,556.67
29414V100	COMMON STOCK	ENVIROTECH VEHICLES INC 1:20 R/S 6/27/22 29414V209	\$ 186.75	\$ -
29415B103	COMMON STOCK	ENVIVA INC COM	\$ 977.94	\$ 802.08
29415C101	COMMON STOCK	EOS ENERGY ENTERPRISES INC COM CL A	\$ 33,921.03	\$ 33,075.25
29428V104	COMMON STOCK	EPIZYME INC MRG @\$1.45/SH & 1:1 8/15/22	\$ 1,212.29	\$ 774.26
29429X109	COMMON STOCK	EPIPHANY TECH ACQUISITION UNIT LIQUID \$10.07715572/SH 1/13/23	\$ 4,502.00	\$ 4,531.30
29429X117	WARRANTS	EPIPHANY TECH ACQUISITION UNIT WARRANT	\$ 112.49	\$ 4.50
29429X208	COMMON STOCK	EPIPHANY TECH ACQUISITION UNIT LIQUID \$10.07715572/SH 1/13/23	\$ 1,376.55	\$ 1,367.58
29444U700	COMMON STOCK	EQUINIX INC COM	\$ 29,285.63	\$ 27,148.46
29446M102	COMMON STOCK	EQUINOR ASA ADR	\$ 192,959.12	\$ 197,667.29
29446Y502	COMMON STOCK	EQUINOX GOLD CORP COM	\$ 207,091.45	\$ 183,748.71
29472R108	COMMON STOCK	EQY LIFESTYLE PROP INC COM USD0.01	\$ 17,515.95	\$ 15,950.24
29476L107	COMMON STOCK	EQUITY RESIDENTIAL SBI USD0.01	\$ 1,634.76	\$ 1,483.96
29530P102	COMMON STOCK	ERIE INDEMNITY CO COM CL A	\$ 5,585.85	\$ 5,373.27
29604W108	COMMON STOCK	ERYTECH PHARMA ADR	\$ 2,149.90	\$ 1,812.55
29605J106	COMMON STOCK	ESAB CORPORATION COM	\$ 3,759.06	\$ 3,575.95
29664W105	COMMON STOCK	ESPERION THERAPEUTICS INC COM	\$ 19,862.48	\$ 21,990.56
29667K306	COMMON STOCK	ESPORTS ENTERTAINMENT GRP INC 1:100 R/S 2/22/23 29667K504	\$ 5,899.50	\$ 4,803.56
29667L106	COMMON STOCK	ESPORTS TECHNOLOGIES INC N/C 5/5/22 278700109	\$ 5,469.30	\$ -
29668H708	COMMON STOCK	ESSA PHARMA INC COM	\$ 11,674.61	\$ 12,053.43
29670G102	COMMON STOCK	ESSENTIAL UTILITIES INC COM	\$ 9,901.38	\$ 9,126.24
29772L108	COMMON STOCK	ETON PHARMACEUTICALS INC COM	\$ 3,810.39	\$ 3,494.04
29786A106	COMMON STOCK	ETSY INC COM	\$ 750,017.28	\$ 650,657.71
29882P106	COMMON STOCK	EUROPEAN WAX CTR INC COM	\$ 11,764.08	\$ 9,017.70
29970R105	COMMON STOCK	EVAXION BIOTECH AS ADR	\$ 1,788.85	\$ 1,605.94
29977A105	COMMON STOCK	EVERCORE INC COM	\$ 8,558.55	\$ 7,207.66
29978A104	COMMON STOCK	EVERBRIDGE INC COM	\$ 3,146.94	\$ 1,989.46
2AT996178	WARRANTS	CORNERSTONE BASIC BUY CONTRA-DO NOT SELL	\$ -	\$ -
2AT996194	WARRANTS	CORNERSTONE OS BUY CONTRA-DO NOT SELL	\$ -	\$ -
2AT996236	WARRANTS	CORNERSTONE BASIC RTRN CONTRA-DO NOT SELL	\$ -	\$ -
2AT996251	WARRANTS	CORNERSTONE OS RETURN CONTRA-DO NOT SELL	\$ -	\$ -
2AT996277	WARRANTS	CORNERSTONE BASIC BUY CONTRA-DO NOT SELL	\$ -	\$ -
2AT996293	WARRANTS	CORNERSTONE OS BUY CONTRA-DO NOT SELL	\$ -	\$ -
2CF997102	COMMON STOCK	DIAMOND OFFSHORE D ESCROW	\$ -	\$ -
300060NP1	BONDS	EVERETT WASH REV BDS CLBL	\$ 10,663.00	\$ 9,866.49
30034T103	COMMON STOCK	EVERI HOLDINGS INC COM	\$ 7,608.92	\$ 6,470.48
30034W106	COMMON STOCK	EVERGY INC COM	\$ 34,872.28	\$ 32,853.00
30041N107	COMMON STOCK	EVERTZ TECHNOLOGIES LTD COM	\$ 467.10	\$ 488.38
30041R108	COMMON STOCK	EVERQUOTE INC COM CL A	\$ 23,749.61	\$ 25,403.07
30041T104	COMMON STOCK	EVERSPIN TECHNOLOGIES INC COM	\$ 50,918.88	\$ 50,215.05
30048L104	COMMON STOCK	EVOFEM BIOSCIENCES INC 1:15 R/S 5/6/22 30048L203	\$ 65,495.31	\$ -
30048L203	COMMON STOCK	EVOFEM BIOSCIENCES INC COM	\$ 37,501.13	\$ 43,156.91
30049A107	COMMON STOCK	EVOLUTION PETR COR COM	\$ 29,147.40	\$ 29,491.62
30049G104	COMMON STOCK	EVOKE PHARMA INC 1:12 R/S 5/23/22 30049G203	\$ 20,736.36	\$ 12,032.71
30049G203	COMMON STOCK	EVOKE PHARMA INC COM	\$ 14,584.22	\$ 13,903.83
30050B101	COMMON STOCK	EVOLENT HEALTH INC COM CL A	\$ 131,970.32	\$ 121,401.58
30052C107	COMMON STOCK	EVOLUS INC COM	\$ 9,299.37	\$ 9,462.89
30052F100	COMMON STOCK	EVGO INC COM CL A	\$ 525,136.40	\$ 545,835.22
30052F118	WARRANTS	EVGO INC WARRANT *CLBL	\$ 70,942.36	\$ 72,610.87
30057T105	COMMON STOCK	EVOQUA WATER TECHNOLOGIES CORP COM	\$ 112,278.53	\$ 99,646.68
30063P105	COMMON STOCK	EXACT SCIENCES CORP COM	\$ 89,660.29	\$ 71,292.53
30069C801	COMMON STOCK	EXCELLON RESOURCES INC COM	\$ 11,153.50	\$ 8,209.77
30069T101	COMMON STOCK	EXCELERATE ENERGY INC COM CL A	\$ 116,704.75	\$ 116,799.36

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Cusip	Security Type	Security Name		
30161N101	COMMON STOCK	EXELON CORP COM	\$ 186,163.62	\$ 176,743.17
30161Q104	COMMON STOCK	EXELIXIS INC COM	\$ 19,272.35	\$ 17,980.39
30162V409	COMMON STOCK	EXELA TECHNOLOGIES INC 1:20 R/S 7/26/22 30162V706	\$ 857,775.97	\$ 247,515.72
30162V607	PREFERRED STOCK	EXELA TECHNOLOGIES INC 6% SER B CUM CONV PERP PFD	\$ -	\$ 23,795.36
30162V706	COMMON STOCK	EXELA TECHNOLOGIES INC COM	\$ 18,201.21	\$ 21,302.34
30190A104	COMMON STOCK	F&G ANNUITIES & LIFE INC COM	\$ -	\$ 2,043.19
30205M101	COMMON STOCK	EXICURE INC 1:30 R/S 6/30/22 30205M200	\$ 4,654.53	\$ 3,456.79
30205M200	COMMON STOCK	EXICURE INC COM	\$ 479.98	\$ 472.70
30212P303	COMMON STOCK	EXPEDIA GROUP INC COM	\$ 318,853.95	\$ 318,469.48
30212W100	COMMON STOCK	EXP WORLD HOLDINGS INC COM	\$ 439,146.19	\$ 283,824.67
30218B100	COMMON STOCK	EXPION360 INC COM	\$ 13,815.65	\$ 12,372.37
30219Q106	COMMON STOCK	EXPENSIFY INC COM CL A	\$ 90.55	\$ 76.09
30223G102	COMMON STOCK	EXSCIENTIA HOLDINGS LIMITED ADR	\$ 21,621.28	\$ 11,315.85
30225T102	COMMON STOCK	EXTRA SPACE STORAGE INC COM USD0.01	\$ 402,984.11	\$ 387,594.49
30226D106	COMMON STOCK	EXTREME NETWORKS COM	\$ 5,746.40	\$ 4,846.88
30227H106	COMMON STOCK	EXTERRAN CORPORATION 1.021:1 EXC 10/13/22 29269R105	\$ 21,961.85	\$ 23,995.46
30231G102	COMMON STOCK	EXXON MOBIL CORPORATION COM	\$ 14,362,460.51	\$ 16,000,915.28
30233G209	COMMON STOCK	EYEPOINT PHARMACEUTICALS INC COM	\$ 24,621.09	\$ 19,954.43
30254T759	MUTUAL FUNDS	FPA FUNDS CRESCENT INST	\$ 91,853.24	\$ 83,955.92
30258N105	COMMON STOCK	FAT BRANDS INC COM	\$ 6,826.80	\$ 6,783.32
30259W104	COMMON STOCK	FG FINANCIAL GROUP INC 1:1 EXC 12/12/22 30329Y106	\$ 7,595.56	\$ -
30259W203	PREFERRED STOCK	FG FINANCIAL GROUP INC 1:1 EXC 12/12/22 30329Y205	\$ 902.25	\$ -
30260D103	COMMON STOCK	FIGS INC COM CL A	\$ 9,213.11	\$ 7,509.41
30283W112	WARRANTS	FTS INTERNATIONAL INC CSH MRG @\$3.97/SH 3/7/22	\$ -	\$ 1,429.20
30283W120	WARRANTS	FTS INTERNATIONAL INC CSH MRG @\$3.04/SH 3/7/22	\$ -	\$ 2,739.04
30303M102	COMMON STOCK	META PLATFORMS INC COM CL A	\$ 13,078,520.61	\$ 11,340,251.38
30315R107	COMMON STOCK	F-STAR THERAPEUTICS INC COM	\$ 6,796.97	\$ 1,620.16
30320C103	COMMON STOCK	FTC SOLAR INC COM	\$ 4,595.64	\$ 3,433.96
30322L101	COMMON STOCK	F45 TRAINING HLDGS INC COM	\$ 21,420.99	\$ 16,203.34
30607B109	COMMON STOCK	FALCON MINERALS CORP 1:4 R/S 6/6/22 82982V101	\$ 786,512.72	\$ 18,831.68
30712L109	COMMON STOCK	FANGDD NETWORK GROUP LTD 1:15 R/S 6/7/22 30712L208	\$ 2,002.35	\$ 1,740.55
30712L208	COMMON STOCK	FANGDD NETWORK GROUP LTD ADR	\$ 5,109.82	\$ 5,953.60
30744W107	COMMON STOCK	FARFETCH LTD COM CL A	\$ 62,023.75	\$ 56,337.88
30779N105	COMMON STOCK	FARMERS & MERCHANTS BANK (OH) COM	\$ 65.66	\$ 84.00
31154R109	COMMON STOCK	FARMLAND PARTNERS INC COM USD0.01	\$ 72,307.96	\$ 75,278.67
31178R100	COMMON STOCK	FAST RADIUS INC COM	\$ -	\$ -
31187R100	COMMON STOCK	FAST RADIUS INC COM	\$ 8,069.61	\$ 8,826.06
31188V100	COMMON STOCK	FASTLY INC COM CL A	\$ 1,729,833.07	\$ 1,428,598.48
31189P102	COMMON STOCK	FATE THERAPEUTICS COM	\$ 40,367.18	\$ 24,176.36
31189V109	COMMON STOCK	FATHOM HLDGS INC COM	\$ 5,727.50	\$ 2,777.94
31189Y103	COMMON STOCK	FATHOM DIGITAL MANUFACTURING C COM CL A	\$ 10,593.46	\$ 11,636.24
31420B888	MUTUAL FUNDS	FEDERATED HERMES GOVT ULTRASHORT INST	\$ 6,567.54	\$ 6,498.68
31421N402	MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SM CAP INST	\$ 723.02	\$ 650.33
31423J102	COMMON STOCK	FAZE HOLDINGS INC COM	\$ 25,772.37	\$ 23,152.25
31423J110	WARRANTS	FAZE HOLDINGS INC WARRANT	\$ 408.88	\$ 991.88
31428X106	COMMON STOCK	FEDEX CORP COM	\$ 1,830,940.34	\$ 1,722,641.81
31431B109	COMMON STOCK	FEDNAT HOLDING COMPANY COM	\$ 30,274.14	\$ 28,952.51
31447P100	COMMON STOCK	FENNEC PHARMACEUTICALS INC COM	\$ 166.00	\$ 165.20
31563B109	COMMON STOCK	FIBERCORE INC COM	\$ -	\$ 0.01
31572Q808	COMMON STOCK	FIBROGEN INC COM	\$ 192.92	\$ 188.40
31606X100	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP CORE ENHANCED INDEX RTL	\$ 10,204.36	\$ 10,000.00
31617F205	MUTUAL FUNDS	FIDELITY INVESTMENTS GROWTH DISCOVERY RETAIL	\$ 21,495.05	\$ 16,565.86
31617R704	MUTUAL FUNDS	FIDELITY INVESTMENTS FREEDOM 2030 RETAIL	\$ 66,971.77	\$ 63,127.99
31618H606	MUTUAL FUNDS	FIDELITY INVESTMENTS GLOBAL COMMODITY STOCK RETAIL	\$ 10,009.95	\$ 10,163.29
31620M106	COMMON STOCK	FIDELITY NATIONAL INFORMATION COM	\$ 70,189.46	\$ 60,448.65
31620R303	COMMON STOCK	FIDELITY NATIONAL FINANCIAL COM	\$ 97,287.69	\$ 85,339.11
31634R109	MUTUAL FUNDS	FIDELITY INVESTMENTS MULTI-ASSET INDEX RETAIL	\$ 133,799.95	\$ 127,546.65
31635T104	MUTUAL FUNDS	FIDELITY INVESTMENTS INFL PROTECTED BOND IDX RETAIL	\$ 118,569.29	\$ 109,531.57
31635V216	MUTUAL FUNDS	FIDELITY INVESTMENTS SHORTTERM TREAS BD IDX RETAIL	\$ 102,262.57	\$ 100,615.40
31635V257	MUTUAL FUNDS	FIDELITY INVESTMENTS INTMD TREASURY BOND INDEX	\$ 25,534.84	\$ 24,711.68
31635V638	MUTUAL FUNDS	FIDELITY INVESTMENTS TOTAL INTL INDEX RETAIL	\$ 21,009.95	\$ 19,112.16
31638R717	MUTUAL FUNDS	FIDELITY INVESTMENTS MLT-ASSET INC RETAIL	\$ 82,145.11	\$ 74,234.12
31641Q532	MUTUAL FUNDS	FIDELITY INVESTMENTS AGRICULTURAL PRODUCTIVITY RET	\$ 10,009.95	\$ 10,757.72
31641Q540	MUTUAL FUNDS	FIDELITY INVESTMENTS DISRUPTIVE TECH RETAIL	\$ 80,029.96	\$ 83,516.02
31641Q557	MUTUAL FUNDS	FIDELITY INVESTMENTS DISRUPTIVE MEDICINE RETAIL	\$ 40,019.90	\$ 42,031.51
31641Q581	MUTUAL FUNDS	FIDELITY INVESTMENTS DISRUPTIVE FINANCE RETAIL	\$ 32,371.28	\$ 29,735.93

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Cusip	Security Type	Security Name		
31647Q205	COMMON STOCK	FIDUCIARY CLAYMORE ENRGY INFR 1.36622:1 EXC 486606106 3/7/22	\$ 1,308.73	\$ -
31656R102	COMMON STOCK	FIELD TRIP HEALTH LTD 1:5 R/S 8/17/22 76134G103	\$ 3,512.90	\$ 169.93
31738L107	COMMON STOCK	FINANCE OF AMERICA COMPANIES I COM CL A	\$ 13,344.69	\$ 11,930.64
31761R393	MUTUAL FUNDS	ALPS FUNDS SMITH TOTAL RETURN BOND I	\$ 136,221.35	\$ 122,955.47
31773D101	COMMON STOCK	FINCH THERAPEUTICS GROUP INC COM	\$ 1,595.42	\$ 1,311.78
31788K108	COMMON STOCK	FINGERMOTION INC COM	\$ 232,368.06	\$ 170,660.29
31810Q107	COMMON STOCK	FINTECH ACQUISITION CORP V LIQ @\$10.07832865/SH 12/9/22	\$ 1,001.92	\$ 996.55
31810T101	COMMON STOCK	FINVOLUTION GROUP ADR	\$ 1,378.01	\$ 1,355.45
31813A109	COMMON STOCK	FINWISE BANCORP COM	\$ 2,020.00	\$ 1,995.98
31846B108	COMMON STOCK	FIRST ADVANTAGE CORP NEW COM	\$ 564.62	\$ 564.51
31847R102	COMMON STOCK	FIRST AMERICAN FINANCIAL CORP COM	\$ 22,172.88	\$ 18,770.26
31866P102	COMMON STOCK	FIRST BANCORP INC ME COM	\$ 2,794.00	\$ 2,822.93
31943LAY4	CASH	FIRST CENTURY BANK NATIONAL AS CD	\$ 2,000.12	\$ 2,000.00
31983A103	COMMON STOCK	FIRST COMMUNITY BANKSHARES INC COM	\$ 133.68	\$ 125.56
320165JU8	CASH	FIRST FARMERS BANK AND TRUST CD	\$ 30,000.00	\$ 30,000.00
32021SJE7	CASH	FIRST FINANCIAL BANK NA CD	\$ 6,994.29	\$ 6,993.48
32021SJF4	CASH	FIRST FINANCIAL BANK NA CD	\$ 50,000.00	\$ 50,000.00
32022K102	COMMON STOCK	FIRST FINANCIAL NORTHWEST INC COM	\$ 11,158.58	\$ 10,728.45
32022WBT2	CASH	FIRST FED SVGS BK FLA LIVE OAK CD	\$ 75,000.00	\$ 75,000.00
32043P106	COMMON STOCK	FIRST GUARANTY BANCSHARES INC COM	\$ 122.28	\$ 139.19
32054K103	COMMON STOCK	FIRST INDUSTRIAL REALTY TRUST COM STK USD0.01	\$ 2,870.40	\$ 2,834.86
32076V103	COMMON STOCK	FIRST MAJESTIC SILVER CORP COM	\$ 1,192,303.62	\$ 1,135,324.22
33615RGA0	CASH	FIRST RELIANCE BANK CD MTHLY	\$ 58,004.65	\$ 57,276.47
33616CKC3	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	\$ 240,000.00	\$ 240,000.00
33616CLG3	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	\$ 10,000.00	\$ 10,000.00
33718W103	COMMON STOCK	FIRST TR INTER DURATION PFD & COM	\$ 1,096.28	\$ 912.48
33731K102	COMMON STOCK	FIRST TR/ABERDEEN LIQUIDATION 12/2/22	\$ 1,449.30	\$ 1,069.55
33733B100	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD WTR ETF	\$ 237,246.24	\$ 220,814.65
33733E500	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NAS CLNEDG GREEN ETF	\$ 14,780.01	\$ 12,368.60
33733E807	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETF	\$ 182,999.99	\$ 192,784.97
33734G108	COMMON STOCK	FIRST TRUST PORTFOLIOS COM ETF	\$ 57,464.64	\$ 57,054.66
33734H106	COMMON STOCK	FIRST TST VALUE LI SHS ETF	\$ 119,682.82	\$ 114,524.93
33734X119	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CONSUMR STAPLE ETF	\$ 20,691.56	\$ 20,326.35
33734X143	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH ETF	\$ 45,484.55	\$ 46,073.18
33734X168	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH ETF	\$ 159,489.07	\$ 155,578.28
33734X192	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING ETF	\$ 61,503.68	\$ 55,148.37
33734X309	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 S NETWORK FUTURE VEH & TECH	\$ 12,603.44	\$ 12,879.03
33734X770	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 DJ INTL INTRNT ETF	\$ 52,947.75	\$ 34,917.83
33734X812	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 INDXX GLOBAL AGR ETF	\$ 9,366.00	\$ 9,399.54
33734X846	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	\$ 42,684.07	\$ 38,115.32
33735B108	COMMON STOCK	FIRST TRUST PORTFOLIOS MID CAP CORE ALPHA COM SHS ETF	\$ 83.90	\$ 84.02
33736G106	COMMON STOCK	FIRST TR EXCHANGE TRADED FD II GBL WND ENRG ETF	\$ 2,950.84	\$ 2,661.47
33737A108	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 NASDQ.CLN EDGE ETF	\$ 107,598.16	\$ 98,342.44
33737J232	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL SWITZLND ALPHA ETF	\$ 4,065.30	\$ 3,546.56
33737J406	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL EX US SML CP ETF	\$ 3,656.80	\$ 3,447.97
33737J802	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL INDIA NIFTY50 EQW ETF	\$ 2,826.15	\$ 2,869.75
33737K205	COMMON STOCK	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	\$ 2,065.37	\$ 1,374.97
33738D101	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY ETF	\$ 2,545.97	\$ 2,600.98
33738D309	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	\$ 47,663.16	\$ 44,659.69
33738G104	COMMON STOCK	FIRST TR ENERGY INCOME & GROWT COM	\$ 12,630.13	\$ 14,429.92
33738R100	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DI ETF	\$ 10,061.92	\$ 10,143.94
33738R118	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASD TECH DIV ETF	\$ 30,588.24	\$ 26,274.22
33738R308	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI BUYWRIT INCM ETF	\$ 11,060.45	\$ 10,920.01
33738R506	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI RISNG DIVD ACHIV ETF	\$ 94,492.32	\$ 81,604.61
33738R605	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF	\$ 51,552.74	\$ 49,544.23
33738R795	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ TRANSN ETF	\$ 10,365.00	\$ 10,113.12
33738R811	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCNDTR ETF	\$ 486.29	\$ 418.20
33738R837	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDQ PHRMTCLS ETF	\$ 2,070.40	\$ 2,083.94
33738R886	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT ETF	\$ 24,961.82	\$ 18,016.56
33739H101	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB FD ETF	\$ 66,988.06	\$ 67,252.29
33739Q200	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FST LOW OPPT EFT ETF	\$ 32,743.45	\$ 31,183.82
33739Q705	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV CBOE VEST S&P 500 DIV ARIST	\$ 35,322.68	\$ 33,193.15
33740F540	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI SKYBRIDGE CRYPTO INDSTRY AN	\$ 33,293.90	\$ 33,649.64
33740F755	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI FT CBOE VEST U S EQ BUFFER S	\$ 84,696.10	\$ 85,216.71
33740F805	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNIS ETF	\$ 558,270.59	\$ 501,769.32
33740U703	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI CBOE VEST FD OF DEEP BUFFER	\$ 146,075.50	\$ 140,702.76

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
33740Y101	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU ALT ABSLT STRG ETF	\$ 13,151.25	\$ 12,766.88
33741H107	COMMON STOCK	FIRST UNITED CORP COM	\$ 11,250.00	\$ 11,524.92
33741X102	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI SMID RISNG ETF	\$ 27,035.71	\$ 24,205.34
33741X201	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV ETF	\$ 2,562.28	\$ 2,540.75
33748L101	COMMON STOCK	FIRST WATCH RESTAURANT GRP INC COM	\$ 6,193.90	\$ 7,604.76
33749P101	COMMON STOCK	FIRST WAVE BIOPHARMA INC 1:30 R/S 8/26/22 33749P200	\$ 3,599.89	\$ 2,944.93
33749P200	COMMON STOCK	FIRST WAVE BIOPHARMA INC 1:7 R/S 1/18/23 33749P309	\$ 8,070.25	\$ 5,841.38
33765Y101	COMMON STOCK	FIRSTMARK HORIZON ACQUISITION 1.2415:1 EXC 3/29/22 85572U102	\$ 1,978.00	\$ 1,975.99
33813J106	COMMON STOCK	FISKER INC COM CL A	\$ 977,489.54	\$ 913,066.16
33829M101	COMMON STOCK	FIVE BELOW INC COM	\$ 68,069.66	\$ 63,559.81
33847E4V6	CASH	FLAGSTAR BK FSB TROY MICH CD	\$ 5,000.00	\$ 5,000.00
33848W106	COMMON STOCK	FLAHERTY & CRUMRINE DYNAMIC PF SHS	\$ 51,076.75	\$ 43,112.63
33938T104	COMMON STOCK	FLEXIBLE SOLUTIONS COM	\$ 18,459.00	\$ 20,407.06
33939J303	COMMON STOCK	FLEXSHOPPER INC COM	\$ 34,925.06	\$ 35,189.02
33939L100	COMMON STOCK	FLEXSHARES TRUST MORNSTAR USMKT ETF	\$ 358.29	\$ 319.10
33939L308	COMMON STOCK	FLEXSHARES TRUST MSTAR EMKT FAC ETF	\$ 12,164.52	\$ 10,635.85
33939L407	COMMON STOCK	FLEXSHARES TRUST MORNSTAR UPSTR ETF	\$ 27,457.87	\$ 28,356.18
33939L605	COMMON STOCK	FLEXSHARES TRUST IBOXX 5YR TRGT ETF	\$ 9,156.19	\$ 9,207.83
33939L654	COMMON STOCK	FLEXSHARES TRUST US QT LW VLTY ETF	\$ 2,343.47	\$ 2,347.36
33939L662	COMMON STOCK	FLEXSHARES TRUST HIGH YLD VL ETF	\$ 154,312.64	\$ 127,067.08
33939L670	COMMON STOCK	FLEXSHARES TRUST CRE SLCT BD FD ETF	\$ 3,683.16	\$ 3,512.74
33939L696	COMMON STOCK	FLEXSHARES TRUST STOXX US ESG SELECT INDX FD	\$ 3,957.47	\$ 3,880.82
33939L746	COMMON STOCK	FLEXSHARES TRUST US QUALITY CAP ETF	\$ 2,919.94	\$ 2,645.36
33939L753	COMMON STOCK	FLEXSHARES TRUST CR SCORED LONG ETF	\$ 14,776.94	\$ 11,807.03
33939L787	COMMON STOCK	FLEXSHARES TRUST GLB QLT R/E IDX ETF	\$ 37,060.00	\$ 32,549.77
33939L795	COMMON STOCK	FLEXSHARES TRUST STOXX GLOBR INF ETF	\$ 1,511.60	\$ 1,392.50
33939L803	COMMON STOCK	FLEXSHARES TRUST M STAR DEV MKT ETF	\$ 35,359.14	\$ 34,050.67
33939L886	COMMON STOCK	FLEXSHARES TRUST ULTRA SHORT INCOME FUND	\$ 1,491.24	\$ 1,496.69
34379V103	COMMON STOCK	FLUENCE ENERGY INC COM CL A	\$ 101,132.42	\$ 108,545.94
34380C102	COMMON STOCK	FLUENT INC COM	\$ 1,990.00	\$ 1,389.84
34385P108	COMMON STOCK	STANDARD BIOTOOLS INC COM	\$ 196.00	\$ 93.49
34417J104	COMMON STOCK	FOCUS UNIVERSAL INC COM	\$ 2,658.00	\$ 4,865.85
34417P100	COMMON STOCK	FOCUS FINANCIAL PARTNERS INC COM CL A	\$ 217.44	\$ 172.70
345370BY5	BONDS	FORD MOTOR CO DEBENTURE - UNSECURED M/W CLBL	\$ 6,012.50	\$ 5,612.50
345370CQ1	BONDS	FORD MOTOR CO NOTE	\$ 7,793.52	\$ 7,847.71
345370CW8	BONDS	FORD MOTOR CO NOTE M/W CLBL	\$ 36,678.00	\$ 33,661.92
34629L103	COMMON STOCK	FORGE GLOBAL HOLDINGS INC COM	\$ 20,363.14	\$ 19,099.74
34631B101	COMMON STOCK	FORGEROCK INC COM CL A	\$ 22,748.90	\$ 18,794.86
34959J108	COMMON STOCK	FORTIVE CORP COM	\$ 6,787.87	\$ 6,221.48
34964C106	COMMON STOCK	FORTUNE BRANDS INNOVATIONS INC COM	\$ 5,244.56	\$ 3,977.86
34964G107	COMMON STOCK	FORTRESS VALUE ACQUISITION COR REDEM @\$10.073385/SH 11/23/22	\$ 4,885.00	\$ 4,999.82
34984T402	MUTUAL FUNDS	FORUM FUNDS MERK HARD CUR INV LIQ 11/30/22	\$ 26,708.63	\$ 22,700.85
34984V209	COMMON STOCK	FORUM ENERGY TECHNOLOGIES INC COM	\$ 2,515.41	\$ 2,798.71
34984Y591	MUTUAL FUNDS	FORUM FUNDS II ABR 75/25 VOLATILITY INVESTOR	\$ 18,274.18	\$ 14,370.39
34984Y617	MUTUAL FUNDS	FORUM FUNDS II ABR 75/25 VOLATILITY I	\$ 89,362.05	\$ 67,348.87
34985G102	MUTUAL FUNDS	BECK MACK + OLIVER PARTNERS INVESTOR	\$ 60,665.70	\$ 56,266.28
34986P309	MUTUAL FUNDS	SALIENT FUNDS TACTICAL GRW INV SEE 90386K738	\$ 3,700.00	\$ -
34988N104	COMMON STOCK	FORZA X1 INC COM	\$ 157,636.92	\$ 119,378.21
34988V106	COMMON STOCK	FOSSIL GROUP INC COM	\$ 7,908.55	\$ 7,450.21
35085K117	WARRANTS	4D PHARMA PLC WARRANT	\$ 4,398.44	\$ 58.69
35086T109	COMMON STOCK	FOUR CORNERS PPTY TR INC COM USD0.0001	\$ 2,066.58	\$ 1,939.00
35137L105	COMMON STOCK	FOX CORP COM CL A	\$ 2,551.40	\$ 2,618.53
35137L204	COMMON STOCK	FOX CORP COM CL B	\$ 16,105.55	\$ 16,791.85
35180X105	COMMON STOCK	FRANCHISE GROUP INC COM	\$ 9,962.57	\$ 9,667.32
35243J101	COMMON STOCK	FRANKLIN BSP REALTY TRUST INC COM USD0.01	\$ 12,049.52	\$ 11,108.85
35471R106	COMMON STOCK	FRANKLIN STREET PR COM USD0.0001	\$ 11,909.42	\$ 11,692.33
35472P240	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS LIFESMART 2040 RETRMNT TGT A	\$ 48,692.43	\$ 43,090.49
35473P686	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE TAIWAN ETF	\$ 9,759.29	\$ 7,015.79
35473P710	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE SOUTH KOREA ETF	\$ 39,555.87	\$ 33,769.34
35473P769	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FRANKLIN INDIA ETF	\$ 9,149.49	\$ 9,454.31
35473P777	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE HONG KONG ETF	\$ 21.79	\$ 22.18
35473P884	COMMON STOCK	FRANKLIN TEMPLETON ETF TR US MID CAP MULTIFACTOR INDX	\$ 19,813.74	\$ 18,530.14
35655L107	COMMON STOCK	FREELINE THERAPEUTICS HLDGS PL ADR	\$ 128.39	\$ 106.78
35671D857	COMMON STOCK	FREEPORT-MCMORAN INC COM CL B	\$ 1,792,151.10	\$ 1,779,639.68
35803L108	COMMON STOCK	FREQUENCY THERAPEUTICS INC COM	\$ 41.04	\$ 44.36
35804X101	COMMON STOCK	FRESH VINE WINE INC COM	\$ 7,732.54	\$ 7,563.72

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Cusip	Security Type	Security Name		
358776YA4	BONDS	FRISCO TEX COMB TAX SURPLUS REV CTFS OBLI	\$ 52,397.07	\$ 51,942.81
35905A109	COMMON STOCK	FRONTDOOR INC COM	\$ 8,209.60	\$ 8,293.53
35909R108	COMMON STOCK	FRONTIER GROUP HLDGS INC COM	\$ 40,235.59	\$ 39,384.61
35952H601	COMMON STOCK	FUELCELL ENERGY INC COM	\$ 374,561.85	\$ 329,275.92
35953D104	COMMON STOCK	FUBOTV INC COM	\$ 566,778.65	\$ 514,222.00
35969L108	COMMON STOCK	FULL TRUCK ALLIANCE CO LTD ADR	\$ 14,661.30	\$ 14,440.54
36116M106	COMMON STOCK	FUTUREFUEL CORP COM	\$ 152.80	\$ 192.60
36117T100	COMMON STOCK	FURY GOLD MINES LTD COM	\$ 1,167.37	\$ 773.69
36117V105	COMMON STOCK	FUTURE FINTECH GROUP INC 1:5 R/S 2/1/23 36117V204	\$ 689.55	\$ 264.45
36118L106	COMMON STOCK	FUTU HOLDINGS LIMITED ADR	\$ 34,846.38	\$ 34,529.77
36151G105	COMMON STOCK	INTELLIGENT BIO SOLUTIONS INC 1:20 R/S 2/10/23 36151G402	\$ 7,766.29	\$ 5,754.86
36157QCD7	CASH	GE CAP RETAIL BK UTAH CD	\$ 50,368.86	\$ 50,000.00
36160JP93	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 20,132.99	\$ 20,000.00
36162J106	COMMON STOCK	GEO GROUP INC (THE) COM USD0.01 NEW	\$ 74,369.46	\$ 75,275.70
36164Y101	COMMON STOCK	GCP APPLIED TECHNOLOGIES INC CASH MRG \$32.0 9/27/22	\$ 1,175.62	\$ 1,182.50
36165A102	COMMON STOCK	GEE GROUP INC COM	\$ 12,861.80	\$ 12,888.88
36165L108	COMMON STOCK	GDS HOLDINGS LTD ADR	\$ 10,600.00	\$ 10,917.62
36168Q104	COMMON STOCK	GFL ENVIRONMENTAL INC. COM	\$ 832.83	\$ 824.38
3621LQ109	COMMON STOCK	G1 THERAPEUTICS IN COM	\$ 35,131.59	\$ 37,160.86
36237H101	COMMON STOCK	G-III APPAREL GROUP COM	\$ 39,087.44	\$ 39,844.02
36239R107	MUTUAL FUNDS	GABELLI FUNDS GOLD AAA	\$ 1,934.09	\$ 1,737.18
36239T103	MUTUAL FUNDS	GABELLI FUNDS SM CAP GROWTH AAA	\$ 65,088.45	\$ 54,644.62
36240A101	COMMON STOCK	GABELLI UTILITY TRUST COM	\$ 24,348.87	\$ 16,502.10
36240A176	WARRANTS	GABELLI UTILITY TRUST RIGHT	\$ -	\$ -
36242H104	COMMON STOCK	GABELLI DIVID & INCOME TR COM	\$ 20,336.00	\$ 18,873.69
36246K103	COMMON STOCK	GABELLI HEALTHCARE & WELLNESS SHS	\$ 437.12	\$ 422.91
36251C103	COMMON STOCK	GMS INC COM	\$ 8,776.06	\$ 7,993.74
36254L209	COMMON STOCK	GT BIOPHARMA INC COM	\$ 9,237.60	\$ 11,018.27
36257Y109	COMMON STOCK	GAOTU TECHEDU INC ADR	\$ 32,515.60	\$ 36,532.54
36262G101	COMMON STOCK	GXO LOGISTICS INCORPORATED COM	\$ 96,475.47	\$ 75,475.93
36269B105	COMMON STOCK	GAIN THERAPEUTICS INC COM	\$ 4,863.91	\$ 5,012.40
36269P104	COMMON STOCK	GAIA INC NEW COM CL A	\$ 87,437.46	\$ 88,737.88
36315X101	COMMON STOCK	GALAPAGOS NV ADR SPONSORED	\$ 60,224.00	\$ 68,701.74
36338D108	COMMON STOCK	GALERA THERAPEUTICS INC COM	\$ 459.00	\$ 115.09
36352H100	COMMON STOCK	GALIANO GOLD INC COM	\$ 10,257.71	\$ 8,680.12
36465A109	COMMON STOCK	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	\$ 95,374.80	\$ 99,626.16
36467J108	COMMON STOCK	GAMING & LEISURE P COM USD0.01	\$ 21,956.17	\$ 20,708.78
36467W109	COMMON STOCK	GAMESTOP CORPORATION COM CL A	\$ 4,456,955.78	\$ 4,964,970.22
36472T109	COMMON STOCK	GANNETT CO INC COM	\$ 499.38	\$ 318.15
36809R206	COMMON STOCK	GAUCHO GROUP HOLDINGS INC 1:12 R/S 11/4/22 36809R305	\$ 40,523.40	\$ 16,584.87
36850R204	COMMON STOCK	GELESIS HOLDINGS INC COM	\$ 5,787.50	\$ 5,044.03
36870G105	COMMON STOCK	GEMINI THERAPEUTIC 1:10 R/S 12/30/22 254604101	\$ 4,210.00	\$ 3,487.84
37045V100	COMMON STOCK	GENERAL MOTORS CO COM	\$ 2,839,763.39	\$ 2,542,885.00
37045VAW0	BONDS	GENERAL MOTORS CO NOTE M/W CLBL	\$ 5,158.15	\$ 5,012.84
37045XDU7	BONDS	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	\$ 8,896.04	\$ 8,966.24
37185R307	COMMON STOCK	GENETIC TECH ADR SPONSORED	\$ 55,946.04	\$ 44,114.82
37229T301	COMMON STOCK	GENIUS BRANDS INTL INC 1:10 R/S 2/13/23 37229T509	\$ 44,684.15	\$ 34,872.06
37247D106	COMMON STOCK	GENWORTH HOLDINGS INC COM CL A	\$ 40,727.90	\$ 39,726.03
37251R207	COMMON STOCK	GEOBIO ENERGY INC COM (PHYSICAL ONLY)	\$ -	\$ -
37253A103	COMMON STOCK	GENTHERM INC COM	\$ 997.50	\$ 1,006.18
37611X100	COMMON STOCK	GINKGO BIOWORKS HOLDINGS INC COM CL A	\$ 2,561,200.28	\$ 2,408,217.88
37611X118	WARRANTS	GINKGO BIOWORKS HOLDINGS INC WARRANT	\$ 558.05	\$ 649.86
37637K108	COMMON STOCK	GITLAB INC COM	\$ 582,961.40	\$ 619,232.66
37733W105	COMMON STOCK	GSK PLC 4:5 R/S 7/19/22 37733W204	\$ 951,280.78	\$ 437,806.13
37733W204	COMMON STOCK	GSK PLC ADR SPONSORED	\$ 33,539.41	\$ 112,007.21
37890B100	COMMON STOCK	GLOBAL BUS TRAVEL GRP INC COM CL A	\$ -	\$ 1,960.52
37890U108	COMMON STOCK	GLOBAL BLOOD THERAPEUTICS INC CSH MRG \$68.50/SH 10/6/22	\$ 239,152.16	\$ 243,166.00
37892C106	COMMON STOCK	GLIMPSE GROUP INC (THE) COM	\$ 21,802.69	\$ 21,124.42
37940X102	COMMON STOCK	GLOBAL PAYMENTS INC COM	\$ 152,849.68	\$ 157,342.06
37950E333	COMMON STOCK	GLOBAL X FDS GLBX SUPRINC ETF	\$ 12,507.64	\$ 11,533.23
37950E408	COMMON STOCK	GLOBAL X FDS MSCI CHINA CNSMR ETF	\$ 283,811.91	\$ 248,715.90
37950E507	COMMON STOCK	GLOBAL X FDS MSCI CHINA ENRGY ETF	\$ 12,736.00	\$ 12,228.20
37950E549	COMMON STOCK	GLOBAL X FDS 1:3 R/S 12/20/22 37960A669	\$ 562,620.80	\$ 360,038.49
37950E606	COMMON STOCK	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	\$ 9,383.60	\$ 8,546.23
37950E648	COMMON STOCK	GLOBAL X FDS GBL X FTSE ETF	\$ 1,561.50	\$ 1,320.00
37954A204	COMMON STOCK	GLOBAL MEDICAL REIT INC COM USD0.001	\$ 27,848.36	\$ 24,381.95

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Cusip	Security Type	Security Name		
37954Y152	COMMON STOCK	GLOBAL X FDS GLOBAL X HYDROGEN ETF	\$ 4,757.50	\$ 4,697.45
37954Y160	COMMON STOCK	GLOBAL X FDS 1:4 R/S 12/20/22 37960A735	\$ 53,081.60	\$ 33,678.90
37954Y186	COMMON STOCK	GLOBAL X FDS CLEAN WTR ETF	\$ 3,009.98	\$ 2,690.07
37954Y236	COMMON STOCK	GLOBAL X FDS DATA CTR REITS & DIGITAL IN	\$ 14,808.00	\$ 12,685.84
37954Y244	COMMON STOCK	GLOBAL X FDS 1:3 R/S 12/20/22 37960A693	\$ 367.22	\$ -
37954Y269	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COVERED CALL & G	\$ 39,371.71	\$ 40,164.41
37954Y293	COMMON STOCK	GLOBAL X FDS GLB X MLP ENRG I ETF	\$ 55,337.13	\$ 60,111.67
37954Y319	COMMON STOCK	GLOBAL X FDS MSCI GREECE ETF	\$ 2,208.57	\$ 1,862.75
37954Y343	COMMON STOCK	GLOBAL X FDS GLBL X MLP ETF	\$ 36,594.08	\$ 38,822.50
37954Y384	COMMON STOCK	GLOBAL X FDS CYBRSCURTY ETF	\$ 15,201.15	\$ 13,907.66
37954Y392	COMMON STOCK	GLOBAL X FDS VDEO GAM ESPRT ETF	\$ 5,646.00	\$ 4,409.42
37954Y426	COMMON STOCK	GLOBAL X FDS 1:6 R/S 6/13/22 37954Y145	\$ 7,783.52	\$ 2,513.01
37954Y434	COMMON STOCK	GLOBAL X FDS GENOMIC BIOTECH ETF	\$ 15,264.90	\$ 11,946.12
37954Y442	COMMON STOCK	GLOBAL X FDS CLOUD COMPUTNG ETF	\$ 6,415.76	\$ 6,353.36
37954Y459	COMMON STOCK	GLOBAL X FDS RUSSELL 2000 COVERED CALL ETF	\$ 946,278.02	\$ 908,934.24
37954Y475	COMMON STOCK	GLOBAL X FDS S&P 500 COVERED ETF	\$ 1,964,823.18	\$ 1,923,632.51
37954Y483	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COVER ETF	\$ 2,694,325.80	\$ 2,524,670.51
37954Y624	COMMON STOCK	GLOBAL X FDS AUTONMOUS EV ETF	\$ 81,208.35	\$ 71,673.34
37954Y632	COMMON STOCK	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	\$ 16,267.81	\$ 10,672.33
37954Y657	COMMON STOCK	GLOBAL X FDS US PFD ETF	\$ 71,723.39	\$ 63,221.43
37954Y673	COMMON STOCK	GLOBAL X FDS US INFR DEV ETF	\$ 385,075.35	\$ 353,320.23
37954Y707	COMMON STOCK	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	\$ 112,460.60	\$ 108,918.50
37954Y715	COMMON STOCK	GLOBAL X FDS RBTCS ARTFL INTE ETF	\$ 25,173.85	\$ 20,496.34
37954Y806	COMMON STOCK	GLOBAL X FDS ALTERNATIVE INCOME ETF	\$ 5,093.55	\$ 4,973.14
37954Y814	COMMON STOCK	GLOBAL X FDS FINTECH ETF	\$ 81,992.44	\$ 72,580.11
37954Y830	COMMON STOCK	GLOBAL X FDS GLOBAL X COPPER ETF	\$ 295,953.31	\$ 282,523.46
37954Y848	COMMON STOCK	GLOBAL X FDS GLOBAL X SILVER ETF	\$ 85,089.89	\$ 75,493.42
37954Y855	COMMON STOCK	GLOBAL X FDS LITHIUM BTRY ETF	\$ 1,005,034.19	\$ 995,951.12
37954Y863	COMMON STOCK	GLOBAL X FDS GLOBAL X GOLD EX ETF	\$ 14,252.46	\$ 12,624.87
37954Y871	COMMON STOCK	GLOBAL X FDS GLOBAL X URANIUM ETF	\$ 397,686.07	\$ 381,665.77
37955N100	COMMON STOCK	GLOBAL SELF STORAGE INC COM USD0.01	\$ 731.30	\$ 768.29
37959X106	COMMON STOCK	GLOBAL BETA ETF TR LIQ @\$23.2533227 8/23/22	\$ 314.26	\$ 291.36
37959X209	COMMON STOCK	GLOBAL BETA ETF TR LIQ @\$26.47872392 8/23/22	\$ 3,173.75	\$ 2,918.82
37960A206	COMMON STOCK	GLOBAL X FDS S&P 500 RISK MANAGED INCOME	\$ 53,349.80	\$ 50,599.70
37960A503	COMMON STOCK	GLOBAL X FDS NASDAQ 100 RISK MANAGED INC	\$ 72,354.00	\$ 62,107.40
37960A800	COMMON STOCK	GLOBAL X FDS WIND ENERGY ETF	\$ 20.87	\$ 20.69
37960A834	COMMON STOCK	GLOBAL X FDS METAVERSE ETF	\$ 275.82	\$ 279.66
37960A859	COMMON STOCK	GLOBAL X FDS DOW 30 COVERED CALL ETF	\$ 4,199.75	\$ 4,138.78
37960A875	COMMON STOCK	GLOBAL X FDS 1:4 R/S 12/20/22 37960A727	\$ 12,081.82	\$ -
37999V106	COMMON STOCK	GLOBAL ONLINE TELEVISION CORP RESTRICTED	\$ -	\$ -
38035R109	MUTUAL FUNDS	GOEHRING & ROZENCWAJG RESOURCES RETAIL	\$ 54,380.45	\$ 63,676.71
38045R206	COMMON STOCK	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	\$ 21,079.80	\$ 25,284.88
38046C109	COMMON STOCK	GOGO INC COM	\$ 46,085.11	\$ 51,915.86
38046W105	COMMON STOCK	GOHEALTH INC 1:15 R/S 11/18/22 38046W204	\$ 4,199.79	\$ 2,840.58
38059T106	COMMON STOCK	GOLD FIELDS LTD ADR SPONSORED	\$ 1,943,506.04	\$ 1,953,836.96
38068T105	COMMON STOCK	GOLD RESOURCE CORPORATION COM	\$ 26,749.68	\$ 31,153.38
38071H106	COMMON STOCK	GOLD ROYALTY CORP COM	\$ 13,222.92	\$ 12,420.56
38113L107	COMMON STOCK	GOLDEN NUGGET ONLINE GAMING 0.365:1 EXC 5/5/22 26142V105	\$ 31,727.72	\$ 5,459.70
38119T807	COMMON STOCK	GOLDEN STAR RESOURCES LTD CSH MRG \$3.91/SH 2/1/22	\$ 44,812.68	\$ 45,340.36
38141G104	COMMON STOCK	GOLDMAN SACHS GROUP INC COM	\$ 1,737,982.44	\$ 1,700,559.54
38142V472	MUTUAL FUNDS	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	\$ 921,596.83	\$ 724,439.64
38143H886	MUTUAL FUNDS	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	\$ 23,447.75	\$ 17,100.67
38145C554	MUTUAL FUNDS	GOLDMAN SACHS FUNDS INTL SM CAP INSIGHTS INVESTOR	\$ 10,184.01	\$ 8,450.99
38145N220	MUTUAL FUNDS	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	\$ 2,944.34	\$ 2,739.05
38147U107	COMMON STOCK	GOLDMAN SACHS BDC INC SHS	\$ 22,460.11	\$ 22,475.50
38148JL25	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 1,016.66	\$ 1,000.00
38148JZR5	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 58,884.94	\$ 58,164.25
38148P3R6	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 16,003.86	\$ 16,000.00
38148PKT3	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 10,096.13	\$ 10,000.00
38148PKX4	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 15,150.31	\$ 15,000.00
38148PLT2	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 27,313.93	\$ 27,000.00
38148PQR1	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 20,297.03	\$ 20,000.00
38149MBE2	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 3,137.37	\$ 2,965.69
38149MG72	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 2,990.65	\$ 2,843.83
38149MGY3	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 5,060.41	\$ 5,000.00
38149MP98	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 4,997.75	\$ 5,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
38149MUK7	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 4,003.69	\$ 4,000.00
38149MXC2	CASH	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	\$ 17,985.34	\$ 17,996.66
38149MXE8	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 16,997.07	\$ 17,000.00
38149MYJ6	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 2,993.34	\$ 2,966.60
38150K103	COMMON STOCK	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	\$ 68,284.67	\$ 72,129.17
38150VBX6	CASH	GOLDMAN SACHS BK USA NEW YORK CD	\$ 10,000.00	\$ 10,000.00
38173M102	COMMON STOCK	GOLUB CAPITAL BDC INC COM	\$ 3,010.80	\$ 2,685.31
38246G108	COMMON STOCK	GOODRX HLDGS INC COM CL A	\$ 78,270.85	\$ 55,959.81
38267D109	COMMON STOCK	GOOSEHEAD INS INC COM CL A	\$ 10,139.22	\$ 7,075.08
38268T103	COMMON STOCK	GOPRO INC COM CL A	\$ 137,802.89	\$ 127,422.87
38286Q107	COMMON STOCK	GORES GUGGENHEIM INC 1:1 EXCH 6/24/22 731105201	\$ 654,587.75	\$ 138,172.39
38286Q115	WARRANTS	GORES GUGGENHEIM INC 1:1 EXC 6/24/22 731105102	\$ 2,314.11	\$ 1,389.22
38286Q206	COMMON STOCK	GORES GUGGENHEIM INC 1:1 EXC 6/24/22 731105201	\$ 559.80	\$ -
38341P102	COMMON STOCK	GOSSAMER BIO INC COM	\$ 8,682.24	\$ 6,578.02
38500T101	COMMON STOCK	GRAN TIERRA ENERGY INC COM	\$ 88,727.82	\$ 92,712.87
38526M106	COMMON STOCK	GRAND CANYON EDUCATION COM	\$ 85.71	\$ 87.19
38741L107	COMMON STOCK	GRANITE POINT MTG TRUST INC COM USD0.01	\$ 21,245.78	\$ 20,381.19
38747R108	COMMON STOCK	GRANITESHARES ETF TRUST BBG COMM K 1 ETF	\$ 13,289.74	\$ 12,436.20
38747R306	COMMON STOCK	GRANITESHARES ETF TRUST HIPS US HIGH INC ETF	\$ 2,608.46	\$ 2,234.79
38748G101	COMMON STOCK	GRANITESHARES GOLD TRUST SHS BEN INT ETF	\$ 76,817.48	\$ 72,157.92
38748T103	COMMON STOCK	GRANITESHARES PLATINUM TRUST SHS BEN INT ETF	\$ 21,747.44	\$ 20,532.99
38867H104	COMMON STOCK	GRAPHEX GROUP LTD ADR SPONSORED	\$ 15,981.18	\$ 15,624.61
38870X104	COMMON STOCK	GRAPHITE BIO INC COM	\$ 100,312.10	\$ 99,786.31
38911N206	COMMON STOCK	GRAVITY CO LTD ADR	\$ 1,362.40	\$ 1,015.98
38942Q103	COMMON STOCK	GRAYBUG VISION INC COM	\$ 4,580.76	\$ 4,669.41
38981A993	COMMON STOCK	GRAYSTONE CO INC COM SER B	\$ -	\$ -
39115V101	COMMON STOCK	GREAT PANTHER MINING LTD 1:10 R/S 7/25/22 39115V309	\$ 39,941.66	\$ 15,517.14
39115V309	COMMON STOCK	GREAT PANTHER MINING LTD COM	\$ -	\$ 3,361.24
39305T106	COMMON STOCK	GREEN INNOVATIONS LTD COM	\$ -	\$ -
39366L208	COMMON STOCK	RYVYL INC COM	\$ 34,869.14	\$ 34,598.53
39531G100	COMMON STOCK	GREENIDGE GENERATION HLDGS INC COM	\$ 42,137.01	\$ 25,956.56
39531G209	PREFERRED STOCK	GREENIDGE GENERATION HLDGS INC 8.5% SR NTS 31/10/26 *CLBL	\$ 5,019.84	\$ 5,017.79
39536G105	COMMON STOCK	GREENLIGHT BIOSCIENCES INC COM	\$ 19,327.21	\$ 19,132.71
39536G113	WARRANTS	GREENLIGHT BIOSCIENCES INC WARRANT	\$ -	\$ 11.25
39540F101	COMMON STOCK	GREENPRO CAP CORP R/S 1:10 7/28/22 39540F309	\$ 3,696.71	\$ 899.74
39540F309	COMMON STOCK	GREENPRO CAP CORP COM	\$ 374.68	\$ 311.51
39572G100	COMMON STOCK	GREENSKY INC .03:1 EXC 3/30/22 38141G104	\$ 284.00	\$ -
39813G109	COMMON STOCK	GRID DYNAMICS HOLDINGS INC COM CL A	\$ 10,682.43	\$ 9,161.31
39854F101	COMMON STOCK	GRINDR INC COM	\$ 176,280.08	\$ 171,146.46
39868T105	COMMON STOCK	GRITSTONE BIO INC COM	\$ 29,825.53	\$ 18,199.67
39874R101	COMMON STOCK	GROCERY OUTLET HOLDING CORP COM	\$ 456.99	\$ 415.80
39878L308	COMMON STOCK	GROM SOCIAL ENTERPRISES INC 1:30 R/S 12/9/22 39878L407	\$ 12,607.47	\$ 2,920.42
39957D102	COMMON STOCK	GROVE COLLABORATIVE HLDGS INC COM CL A	\$ 93,581.64	\$ 96,011.28
39959A106	COMMON STOCK	UPEXI INC COM	\$ 14,957.69	\$ 17,252.40
39985X203	COMMON STOCK	GROWLIFE INC 1:150 R/S 10/7/22 39985X302	\$ 9.28	\$ 0.28
39986L109	COMMON STOCK	GROWGENERATION CORP COM	\$ 174,555.13	\$ 135,732.72
3BQ990502	WARRANTS	GABELLI UTILITY TRUST BASIC CONTRA DO NOT SELL	\$ -	\$ -
3BQ990510	WARRANTS	GABELLI UTILITY TRUST O/S CONTRA DO NOT SELL	\$ -	\$ -
3CY998108	COMMON STOCK	GROWLIFE INC CONTRA DO NOT SELL	\$ -	\$ 1.97
40049J206	COMMON STOCK	GRUPO TELEVISA SAB ADR SPONSORED	\$ 46.85	\$ 48.53
40053W101	COMMON STOCK	GRUPO AVAL ACCIONES Y VALORES ADR	\$ 14,729.21	\$ 16,137.40
40065W107	COMMON STOCK	GUANGSHEN RAILWAY CO ADR TERMINATION 10/22/21	\$ 202.40	\$ 160.95
40131M109	COMMON STOCK	GUARDANT HEALTH INC COM	\$ 35,543.51	\$ 35,391.49
40145Q401	COMMON STOCK	GUARDION HEALTH SCIENCES INC 1:50 R/S 1/9/23 40145Q500	\$ 3,611.97	\$ 3,036.42
40167F101	COMMON STOCK	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	\$ 79,930.31	\$ 78,267.00
40168W525	MUTUAL FUNDS	GUGGENHEIM/RYPDEX TOTAL RET BOND INST	\$ 226,010.11	\$ 191,176.77
40171V100	COMMON STOCK	GUIDEWIRE SOFTWARE INC COM	\$ 4,759.21	\$ 4,454.24
40171W264	MUTUAL FUNDS	GUIDESTONE FUNDS MYDESTINATION 2045 INVESTOR	\$ 2,560.38	\$ 2,452.38
401834CX2	CASH	GUILFORD SVGS BK CT CD	\$ 224,000.00	\$ 224,000.00
402635AQ9	BONDS	GULFPORT ENERGY CORP NOTE	\$ 4,089.17	\$ 3,172.53
40412C101	COMMON STOCK	HCA HEALTHCARE INC COM	\$ 254,879.69	\$ 240,866.20
40415F101	COMMON STOCK	HDFC BANK LTD ADR SPONSORED	\$ 209,464.01	\$ 214,580.38
40423R105	COMMON STOCK	HCW BIOLOGICS INC COM	\$ 2,320.00	\$ 2,143.07
40434H203	COMMON STOCK	HTG MOLECULAR DIAGNOSTICS INC 1:12 R/S 12/21/22 40434H302	\$ 11,631.66	\$ 12,224.29
40434L105	COMMON STOCK	HP INCORPORATION COM	\$ 472,579.42	\$ 458,352.62
40609P105	COMMON STOCK	HALLADOR ENERGY CO COM	\$ 75,546.31	\$ 76,938.47

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Cusip	Security Type	Security Name		
40619L102	COMMON STOCK	HALL OF FAME RESORT & ENTERTAI 1:22 R/S 12/27/22 40619L201	\$ 23,395.59	\$ 1,196.72
40619L201	COMMON STOCK	HALL OF FAME RESORT & ENTERTAI COM	\$ -	\$ 377.08
40624Q203	COMMON STOCK	HALLMARK FIN SVCS 1:10 R/S 1/3/23 40624Q302	\$ 2,062.90	\$ 2,073.62
40637H109	COMMON STOCK	HALOZYME THERAPEUTICS INC COM	\$ 275,924.90	\$ 267,754.02
41013T105	COMMON STOCK	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT	\$ 118,880.57	\$ 109,622.69
41013V100	COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED DI COM	\$ 14,261.55	\$ 14,006.54
41013X106	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND II COM	\$ 764.87	\$ 748.25
41021P103	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND III COM	\$ 21.93	\$ 15.12
41043F208	COMMON STOCK	HANGER INC CSH MRG \$18.75/SH 10/3/22	\$ 1,903.65	\$ 1,968.75
41068X100	COMMON STOCK	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	\$ 1,410.05	\$ 1,296.46
41150T108	COMMON STOCK	HARBOR CUSTOM DEVELOPMENT INC COM	\$ 1,009.22	\$ 867.22
41151J505	COMMON STOCK	HARBOR ETF TRUST ALL WEATHER INFLATION FOCUS	\$ 7,073.73	\$ 7,169.77
41358P106	COMMON STOCK	HARPOON THERAPEUTICS INC COM	\$ 39,302.19	\$ 36,719.27
41664L401	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS EQTY INCOME R5	\$ 24,161.09	\$ 21,339.96
42222N103	COMMON STOCK	HEALTHSTREAM INC COM	\$ 1,713.40	\$ 1,633.40
42225P501	COMMON STOCK	HEALTHCARE TRUST OF AMERICA IN N/C 7/21/22 42226K105	\$ 23,185.49	\$ 672.07
42225T107	COMMON STOCK	HEALTH CATALYST INC COM	\$ 15,615.72	\$ 15,100.45
42226A107	COMMON STOCK	HEALTHQUITY INC COM	\$ 2,141.28	\$ 2,659.77
42226K105	COMMON STOCK	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	\$ 29.76	\$ 2,709.96
42226W109	COMMON STOCK	HEALTH ASSURANCE ACQUISITION C LIQUIDATION \$10.05/SH 11/3/22	\$ 722.98	\$ 745.67
42226W208	COMMON STOCK	HEALTH ASSURANCE ACQUISITION C LIQUIDATION \$10.05/SH 11/3/22	\$ 918.17	\$ 920.92
42227W108	COMMON STOCK	HEALTHCARE TRIANGLE INC COM	\$ 23,829.90	\$ 12,598.67
42228C119	WARRANTS	HEALTHCARE CAPITAL CORP 1:1 EXC 3/8/22 M0740A116	\$ 842.30	\$ -
42237K409	COMMON STOCK	NIGHTHAWK BIOSCIENCES INC COM	\$ 26,237.70	\$ 23,659.81
42238H108	COMMON STOCK	HEARTBEAM INC COM	\$ 58,046.37	\$ 52,472.14
42238H116	WARRANTS	HEARTBEAM INC WARRANT	\$ 535.54	\$ 827.34
42240Q104	COMMON STOCK	HEARTCORE ENTERPRISES INC COM	\$ 485.52	\$ 484.45
42250P103	COMMON STOCK	HEALTHPEAK PROPERTIES INC COM USD1	\$ 4,656.99	\$ 4,342.13
42309B139	WARRANTS	HELBIZ INC WARRANT	\$ 866.16	\$ 891.22
42309B204	COMMON STOCK	HELBIZ INC COM	\$ 55,492.00	\$ 43,612.26
42328H109	COMMON STOCK	HELIOS TECHNOLOGIES INC COM	\$ 525.85	\$ 375.00
42328V603	COMMON STOCK	HELIUS MEDICAL TECH INC COM CL A	\$ 51,534.35	\$ 55,110.03
42330P107	COMMON STOCK	HELIX ENERGY SOLUTIONS GRP INC COM	\$ 19,140.39	\$ 19,904.93
42365Q103	COMMON STOCK	HEMISPHERE MEDIA GROUP INC CASH MRG \$7.00 9/14/22	\$ 1,344.95	\$ 1,344.99
42371L106	COMMON STOCK	HEMPACCO CO INC COM	\$ 14,111.07	\$ 13,619.55
42588P700	MUTUAL FUNDS	HENNESSY FUNDS TRUST FOCUS INVESTOR	\$ 22,397.86	\$ 19,525.38
42588P874	MUTUAL FUNDS	HENNESSY FUNDS TRUST SM CAP FINL INVESTOR	\$ 4,254.16	\$ 4,198.38
42589T107	COMMON STOCK	HENNESSY CAP INVT CORP V LIQUIDATION \$10.06/SH 12/22/22	\$ 2,931.74	\$ 3,002.17
42704L104	COMMON STOCK	HERC HOLDINGS INC COM	\$ 3,293.05	\$ 3,317.21
42722X106	COMMON STOCK	HERITAGE FINANCIAL CORP COM	\$ 412.87	\$ 424.39
42726M106	COMMON STOCK	HERITAGE-CRYSTAL CLEAN COM	\$ 2,017.26	\$ 2,027.01
42727J102	COMMON STOCK	HERITAGE INSURANCE HLDGS INC COM	\$ 9,426.47	\$ 8,875.53
427ESC306	COMMON STOCK	HERCULES OFFSHORE INC ESCROW	\$ -	\$ -
42804T106	COMMON STOCK	HERZFELD CARIBBEAN BASIN FUND COM	\$ 5,892.57	\$ 5,535.44
42805E306	COMMON STOCK	HESKA CORP COM	\$ 14,931.19	\$ 10,943.55
42806J700	COMMON STOCK	HERTZ GLOBAL HOLDINGS INC COM	\$ 162,465.41	\$ 154,247.09
42809H107	COMMON STOCK	HESS CORPORATION COM	\$ 519,730.66	\$ 500,364.13
42824C109	COMMON STOCK	HEWLETT PACKARD ENTERPRISE CO COM	\$ 131,325.16	\$ 130,116.48
42968F108	COMMON STOCK	HIGH INCOME SECURITIES FUND SHS BEN INT	\$ 17.26	\$ 17.12
42981E401	COMMON STOCK	HIGH TIDE INC COM	\$ 170.80	\$ 155.10
43010E404	COMMON STOCK	HIGHLAND INCOME FUND HIGHLAND INCOME	\$ 11,659.80	\$ 11,923.99
43114Q105	COMMON STOCK	HIGHPEAK ENERGY INC COM	\$ 583,462.82	\$ 587,770.22
43283X105	COMMON STOCK	HILTON GRAND VACATIONS INC COM	\$ 6,044.76	\$ 4,518.08
43289P106	COMMON STOCK	HIMAX TECHNOLOGIES INC ADR SPONSORED	\$ 175,339.22	\$ 139,327.98
43300A203	COMMON STOCK	HILTON WORLDWIDE HOLDINGS INC COM	\$ 66,352.69	\$ 61,513.61
43358Y103	COMMON STOCK	HISTOGEN INC 1:20 R/S 6/3/22 43358Y202	\$ 1,779.61	\$ -
43358Y202	COMMON STOCK	HISTOGEN INC COM	\$ 785.00	\$ 530.12
43366H100	COMMON STOCK	HIVE BLOCKCHAIN TECH LTD 1:5 R/S 5/24/22 43366H704	\$ 194,582.75	\$ 36,612.28
43366H704	COMMON STOCK	HIVE BLOCKCHAIN TECH LTD COM	\$ 141,763.43	\$ 161,111.89
436106AB4	BONDS	HOLLYFRONTIER CORPORATION NOTE M/W CLBL	\$ 8,873.50	\$ 8,745.57
43785QPS6	CASH	HOMESTREET BK SEATTLE WASH CD MTHLY	\$ 25,000.00	\$ 25,000.00
43906K100	COMMON STOCK	HOOKIPA PHARMA INC COM	\$ 65,041.07	\$ 66,898.19
44045A102	COMMON STOCK	HORIZON TECH FIN C COM	\$ 24,973.57	\$ 22,141.13
44109J106	COMMON STOCK	HOSTESS BRANDS INC COM CL A	\$ 132,299.60	\$ 133,293.54
44134R206	MUTUAL FUNDS	HOTCHKIS & WILEY FUNDS MID CAP VALUE A	\$ 29,212.44	\$ 26,695.09
44134R651	MUTUAL FUNDS	HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED VALUE I	\$ 62,604.87	\$ 64,384.45

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Cusip	Security Type	Security Name		
44134R792	MUTUAL FUNDS	HOTCHKIS & WILEY FUNDS VALUE OPP A	\$ 70,052.79	\$ 69,768.43
44148G105	COMMON STOCK	HOTH THERAPEUTICS INC 1:25 R/S 10/26/22 44148G204	\$ 26,206.26	\$ 37,634.17
44148G204	COMMON STOCK	HOTH THERAPEUTICS INC COM	\$ 85,915.07	\$ 87,225.92
44157R109	COMMON STOCK	HOUGHTON MIFFLIN LLC CSH MRG \$21.00/SH 4/8/22	\$ 5,765.67	\$ 5,651.08
44170P106	COMMON STOCK	HOUR LOOP INC COM	\$ 14,872.63	\$ 15,462.47
44183U209	COMMON STOCK	HOUSTON AMER ENERG COM	\$ 1,008,045.16	\$ 1,008,460.18
44267D107	COMMON STOCK	HOWARD HUGHES CORP COM	\$ 39,493.02	\$ 30,758.42
44332N106	COMMON STOCK	H WORLD GROUP LTD ADR	\$ 17,060.85	\$ 17,094.43
44486Q103	COMMON STOCK	HUMACYTE INC COM	\$ 78,280.14	\$ 52,455.65
44812T102	COMMON STOCK	HUT 8 MINING CORP COM	\$ 1,670,023.35	\$ 1,418,076.45
44852D108	COMMON STOCK	HUYA INC ADR	\$ 946.60	\$ 979.46
44862P109	COMMON STOCK	HYCROFT MINING HOLDING CORP COM CL A	\$ 411,420.63	\$ 405,304.50
44862P117	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	\$ 0.94	\$ 0.96
44862P125	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	\$ 409.74	\$ -
44862P133	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	\$ 5,376.92	\$ 4,040.39
44888K209	COMMON STOCK	HYDROFARM HLDGS GRP INC COM	\$ 38,015.41	\$ 37,943.59
44891N208	COMMON STOCK	IAC INC COM	\$ 34,719.61	\$ 33,404.21
44916K106	COMMON STOCK	HYPERFINE INC COM CL A	\$ 812.00	\$ 376.96
44916T107	COMMON STOCK	HYRECAR INC COM	\$ 2,022.57	\$ 1,131.03
44923T868	COMMON STOCK	IBC ADVANCED ALLOYS CORP COM	\$ 41.40	\$ 42.00
44934S206	COMMON STOCK	ICAD INC COM	\$ 249.72	\$ 80.00
44951Y102	COMMON STOCK	HYZON MOTORS INC COM CL A	\$ 6,592.45	\$ 5,449.91
44951Y110	WARRANTS	HYZON MOTORS INC WARRANT	\$ 9,243.79	\$ 2,646.87
44952J104	COMMON STOCK	CRESCENT ENERGY COMPANY COM CL A	\$ 174,999.31	\$ 235,244.75
44955L106	COMMON STOCK	I 80 GOLD CORP COM	\$ 34.00	\$ 52.15
44967K104	COMMON STOCK	IMAC HOLDINGS INC COM	\$ 4,245.90	\$ 3,096.94
44969Q208	COMMON STOCK	IM CANNABIS CORP 1:10 R/S 11/17/22 44969Q307	\$ 5,379.00	\$ 4,734.93
44969Q307	COMMON STOCK	IM CANNABIS CORP COM	\$ -	\$ 29.50
44974L103	COMMON STOCK	IMV INC 1:10 R/S 12/13/12 44974L301	\$ 17,442.11	\$ 9,288.25
44980X109	COMMON STOCK	IPG PHOTONICS CORPORATION COM	\$ 45,532.44	\$ 45,444.11
45031U101	COMMON STOCK	ISTAR INC CLASS'A'SBI USD0.001	\$ 3,351.22	\$ 2,787.12
45032V108	COMMON STOCK	ISPECIMEN INC COM	\$ 17,381.55	\$ 17,317.70
45104G104	COMMON STOCK	ICICI BANK LIMITED ADR SPONSORED	\$ 128,437.26	\$ 127,401.29
451102BM8	BONDS	ICAHN ENTERPRISES LP/CORP NOTE M/W CLBL	\$ 38,095.00	\$ 38,000.00
45113Y104	COMMON STOCK	ICLICK INTERACTIVE ASIA GRP LT 1:10 R/S 11/14/22 45113Y203	\$ 1,383.00	\$ -
45114M109	COMMON STOCK	ICOSAVAX INC COM	\$ 19,358.47	\$ 18,188.87
45166A102	COMMON STOCK	IDEAYA BIOSCIENCES INC COM	\$ 3,756.00	\$ 3,325.38
45166V106	COMMON STOCK	IDEANOMICS INC COM	\$ 180,248.61	\$ 130,098.42
45167R104	COMMON STOCK	IDEX CORP COM	\$ 16,542.40	\$ 14,699.58
45168D104	COMMON STOCK	IDEXX LABORATORIES INC COM	\$ 274,453.31	\$ 174,739.75
45175G108	COMMON STOCK	IKENA ONCOLOGY INC COM	\$ 12,007.98	\$ 14,099.08
45249V107	COMMON STOCK	IMARA INC 1:4 R/S 2/24/23 29337E102	\$ 921.37	\$ 993.36
45253H101	COMMON STOCK	IMMUNOGEN INC COM	\$ 47,256.18	\$ 42,204.29
45254U101	COMMON STOCK	IMMURON LIMITED ADR SPONSORED	\$ 15,514.92	\$ 15,184.14
45256X103	COMMON STOCK	IMMUNITYBIO INC COM	\$ 33,687.23	\$ 31,157.98
45257F200	COMMON STOCK	IMMUNOPRECISE ANTIBODIES LTD COM	\$ 42.88	\$ 44.25
45257L108	COMMON STOCK	IMMUTEP LTD ADR SPONSORED	\$ 831.98	\$ 926.16
45258H106	COMMON STOCK	IMMIX BIOPHARMA INC COM	\$ 146,510.93	\$ 144,780.27
45258J102	COMMON STOCK	IMMUNOVANT INC COM	\$ 17,295.26	\$ 17,557.67
45258K109	COMMON STOCK	IMPEL PHARMACEUTICALS INC COM	\$ 1,294.50	\$ 997.46
45259A100	COMMON STOCK	IMPACT SHARES TRUST I YWCA WOMENS ETF	\$ 155,442.36	\$ 142,148.55
4525EP101	COMMON STOCK	IMMUNIC INC COM	\$ 16,625.18	\$ 16,460.90
45322N105	COMMON STOCK	IMRIS INC COM	\$ 0.29	\$ 0.01
45332Y109	COMMON STOCK	INARI MEDICAL INC COM	\$ 456.35	\$ 491.19
45333L106	COMMON STOCK	INCANNEX HEALTHCARE LTD ADR	\$ 2,788.10	\$ 3,044.37
45337C102	COMMON STOCK	INCYTE CORPORATION COM	\$ 38,291.34	\$ 37,168.25
45339J105	COMMON STOCK	INDAPTUS THERAPEUTICS INC COM	\$ 2,403.00	\$ 2,271.93
45378A106	COMMON STOCK	INDEPENDENCE REALTY TRUST INC COM USD0.01	\$ 2,956.86	\$ 2,937.26
45408X308	COMMON STOCK	INDIA GLOBALIZATIO COM	\$ 15,387.45	\$ 15,100.72
45409B412	COMMON STOCK	INDEXIQ ETF TRUST LIQ \$22.01987/SH 2/1/23	\$ 23.58	\$ 23.19
45409B800	COMMON STOCK	INDEXIQ ETF TRUST IQ MRGR ARB ETF	\$ 76,271.21	\$ 74,850.57
45569U101	COMMON STOCK	INDIE SEMICONDUCTOR INC COM	\$ 49,794.22	\$ 38,617.52
45665G303	COMMON STOCK	INFINITY PHARMACEUTICALS INC COM	\$ 6,413.49	\$ 6,067.54
45667G103	COMMON STOCK	INFINERA CORP COM	\$ 62,956.50	\$ 34,078.33
45674M101	COMMON STOCK	INFORMATICA INC COM CL A	\$ 611.90	\$ 592.75
45675Y104	COMMON STOCK	INFORMATION SERVICES GROUP INC COM	\$ 9,454.00	\$ 8,291.21

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
45686J104	COMMON STOCK	INFRASTRUCTURE AND ENERGY ALTE MRG \$10.50 & .0483:1 10/10/22	\$ 139,195.68	\$ 174,199.94
45686J112	WARRANTS	INFRASTRUCTURE AND ENERGY ALTE MRG \$10.50 & .0483:1 10/10/22	\$ 695.00	\$ 1,099.93
45687V106	COMMON STOCK	INGERSOLL RAND INC COM	\$ 33,788.28	\$ 30,239.10
45688C107	COMMON STOCK	INGEVITY CORPORATION COM	\$ 6,743.39	\$ 6,944.83
45719W106	COMMON STOCK	INHIBIKASE THERAPEUTICS INC COM	\$ 147.00	\$ 158.99
45720L107	COMMON STOCK	INHIBRX INC COM	\$ 6,059.60	\$ 6,354.30
45765U103	COMMON STOCK	INSIGHT ENTERPRISE INC COM	\$ 13,189.91	\$ 11,706.11
45765Y204	COMMON STOCK	INSIGNIA SYSTEMS INC COM	\$ 36,955.44	\$ 36,257.92
45768S105	COMMON STOCK	INNOSPEC INC COM	\$ 10,749.80	\$ 10,707.57
45769N105	COMMON STOCK	INNOVATIVE SOLUTIONS & SUPPORT COM	\$ 1,869.60	\$ 1,966.46
45773H201	COMMON STOCK	INOVIO PHARMACEUTICALS INC COM	\$ 559,595.07	\$ 428,298.48
45774W108	COMMON STOCK	INSTEEL INDUSTRIES INC COM	\$ 1,637.87	\$ 1,319.37
45778Q107	COMMON STOCK	INSPERITY INC COM	\$ 20,374.12	\$ 21,114.91
45779A846	COMMON STOCK	INSPIREMD INC COM	\$ 912.00	\$ 923.96
45781M101	COMMON STOCK	INNOVIVA INC COM	\$ 88,001.85	\$ 82,050.92
45781V101	COMMON STOCK	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	\$ 346,295.31	\$ 245,352.72
45782B104	COMMON STOCK	INSEGO CORP COM	\$ 9,488.84	\$ 7,984.95
45782C102	COMMON STOCK	INNOVATOR ETFs TRUST IBD 50 ETF	\$ 270,793.52	\$ 233,788.56
45782C615	COMMON STOCK	INNOVATOR ETFs TRUST INNOVATOR GROWTH-100 PWER B	\$ 23,075.60	\$ 20,102.57
45782C698	COMMON STOCK	INNOVATOR ETFs TRUST INNOVATOR US EQUITY BUFFER E	\$ 333.94	\$ 313.70
45782C763	COMMON STOCK	INNOVATOR ETFs TRUST IBD BREAKOUT ETF	\$ 9,761.22	\$ 9,631.36
45782C771	COMMON STOCK	INNOVATOR ETFs TRUST INNOVATOR US EQUITY BUFFER E	\$ 19,880.22	\$ 17,433.53
45782T105	COMMON STOCK	INMUNE BIO INC COM	\$ 8,102.28	\$ 8,379.83
45783Q100	COMMON STOCK	INOTIV INC COM	\$ 120,582.41	\$ 121,040.90
45783Y814	COMMON STOCK	INNOVATOR ETFs TRUST INNOVATOR LADDERED ALLOC	\$ 16,973.95	\$ 17,146.83
45784P101	COMMON STOCK	INSULET CORPORATION COM	\$ 90,475.70	\$ 88,759.05
45790J800	COMMON STOCK	INPIXON 1:75 R/S 10/7/22 45790J867	\$ 24,678.91	\$ 20,810.55
45790J867	COMMON STOCK	INPIXON COM	\$ 1,825.98	\$ 1,776.03
45791D109	COMMON STOCK	INNOVATIVE EYEWEAR INC COM	\$ 56,638.33	\$ 51,954.33
45814OAM2	BONDS	INTEL CORP NOTE M/W CLBL	\$ 5,103.47	\$ 5,000.00
45816D100	COMMON STOCK	CORECARD CORPORATION COM	\$ 4,850.00	\$ 3,043.94
45824Q507	COMMON STOCK	GLUCOTRACK INC COM	\$ 1,649.95	\$ 1,007.33
45826H109	COMMON STOCK	INTEGER HOLDINGS CORPORATION COM	\$ 700.24	\$ 606.45
45826J105	COMMON STOCK	INTELLIA THERAPEUTICS INC COM	\$ 154,196.95	\$ 118,703.45
45826T301	COMMON STOCK	INTEGRA RESOURCES CORP COM	\$ 1,023.40	\$ 616.36
45841N107	COMMON STOCK	INTERACTIVE BROKERS GROUP INC COM CL A	\$ 45,115.88	\$ 42,930.24
45845P108	COMMON STOCK	INTERCEPT PHARMACEUTICALS INC COM	\$ 73,694.64	\$ 71,043.93
45866F104	COMMON STOCK	INTERCONTINENTAL EXCHANGE INC COM	\$ 49,167.50	\$ 45,500.85
45867G101	COMMON STOCK	INTERDIGITAL INC COM	\$ 21,416.14	\$ 20,571.68
45920HF1	BONDS	INTERNATIONAL BUS MACH CORP NOTE M/W CLBL	\$ 11,536.06	\$ 8,695.06
46005L101	COMMON STOCK	INTL MONEY EXPRESS INC COM	\$ 25,686.28	\$ 23,718.66
46032V106	PREFERRED STOCK	INTERNATIONAL SEAWAYS INC REDEMPTION \$25.00/SH 8/5/22	\$ 12,875.00	\$ 12,500.00
46050R102	COMMON STOCK	INTERNATIONAL TOWER HILL MINES COM	\$ 12,401.19	\$ 10,907.22
46071F103	COMMON STOCK	INTERSECT ENT INC CSH MRG \$28.25/SH 5/16/22	\$ 5,462.00	\$ 5,650.00
46090A705	COMMON STOCK	INVESCO ACTIVELY MANAGED EXCHA S&P500 DOWNSID ETF	\$ 49,643.28	\$ 45,052.80
46090A804	COMMON STOCK	INVESCO ACTIVELY MANAGED EXCHA TOTAL RETURN ETF	\$ 18,085.89	\$ 16,544.42
46090C305	COMMON STOCK	INVESCO BLDRS INDEX FDS TR EMGRING MKT550 ETF	\$ 5,943.60	\$ 5,599.85
46090F100	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	\$ 2,119,923.22	\$ 2,180,676.91
46090R104	COMMON STOCK	INVESTCORP CR MGMT BDC INC COM	\$ 8,381.64	\$ 8,718.73
46091B207	MUTUAL FUNDS	INVESCO FUNDS DYNAMIC CREDIT OPP AX	\$ 15,331.52	\$ 14,502.68
460RGT012	WARRANTS	INTERPACE BIOSCIENCES RIGHT	\$ -	\$ -
46116X101	COMMON STOCK	INTRA-CELLULAR THERAPIES INC COM	\$ 539.19	\$ 494.69
46120E602	COMMON STOCK	INTUITIVE SURGICAL INC COM	\$ 1,016,718.12	\$ 935,483.83
46121Y201	COMMON STOCK	INTREPID POTASH INC COM	\$ 390,000.91	\$ 322,200.46
46122W204	COMMON STOCK	INUVO INC COM	\$ 4,061.35	\$ 3,764.97
46124J201	COMMON STOCK	INVENTRUST PPTYS CORP COM USD0.001(POST REV SPLT)	\$ 5,075.21	\$ 5,074.39
46131B100	COMMON STOCK	INVESCO MORTGAGE CAPITAL INC 1:10 R/S 6/6/22 46131B704	\$ 434,869.39	\$ 122,699.56
46131B407	PREFERRED STOCK	INVESCO MORTGAGE CAPITAL INC 7.75% FIXED TO FLTG CUM *CLBL	\$ 31,744.60	\$ 30,825.79
46131B704	COMMON STOCK	INVESCO MORTGAGE CAPITAL INC COM USD0.01(POST REV SPLIT)	\$ 20,128.30	\$ 72,894.40
46132H106	COMMON STOCK	INVESCO VAN KAMPEN CALIF VALUE COM	\$ 106,900.00	\$ 105,445.79
46132P108	COMMON STOCK	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	\$ 8,394.79	\$ 7,026.98
46137R109	COMMON STOCK	INVESCO INDIA EXCHANGE TRADED INDIA ETF	\$ 6,392.48	\$ 6,264.83
46137V100	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN ETF	\$ 111,740.55	\$ 108,651.64
46137V134	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WILDERHIL CLAN ETF	\$ 153,478.01	\$ 138,188.58
46137V142	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	\$ 60,791.23	\$ 53,258.49
46137V167	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SML600 VAL ETF	\$ 38,215.82	\$ 34,482.46

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Cusip	Security Type	Security Name		
46137V233	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	\$ 160,773.86	\$ 150,469.62
46137V241	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ETF	\$ 63,736.27	\$ 59,378.30
46137V258	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 PUR VAL ETF	\$ 142,083.10	\$ 134,881.43
46137V266	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 PUR GWT ETF	\$ 79,593.65	\$ 69,707.36
46137V274	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL UTL ETF	\$ 74,517.45	\$ 75,812.25
46137V282	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ETF	\$ 19,702.39	\$ 15,569.46
46137V290	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL REL ETF	\$ 90,598.29	\$ 88,150.74
46137V308	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV ETF	\$ 6,179.04	\$ 6,060.89
46137V316	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL MAT ETF	\$ 87,097.49	\$ 89,348.39
46137V324	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL IND ETF	\$ 142,191.14	\$ 129,869.88
46137V332	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ETF	\$ 9,932.93	\$ 8,716.51
46137V340	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL FIN ETF	\$ 98,009.48	\$ 94,354.44
46137V357	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT ETF	\$ 2,279,547.45	\$ 2,234,296.22
46137V365	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL ENR ETF	\$ 329,670.38	\$ 327,528.27
46137V381	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 EQL DIS ETF	\$ 18,767.47	\$ 16,789.69
46137V399	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500 BUY WRT ETF	\$ 12,569.22	\$ 11,554.91
46137V407	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR INVESCO MSCI SUSTAINBLE FUT	\$ 2,317.09	\$ 2,315.57
46137V464	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MDPC MOMNTUM ETF	\$ 272.82	\$ 241.73
46137V480	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P SMCP VLU MNT ETF	\$ 173,451.94	\$ 167,666.47
46137V530	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	\$ 3,879.00	\$ 2,598.66
46137V548	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR INTL DIVI ACHI ETF	\$ 1,531.88	\$ 1,557.89
46137V563	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR HIGH YLD EQ DIV ETF	\$ 89,946.26	\$ 88,542.74
46137V571	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR GLOBAL DRGN CN ETF	\$ 492,156.22	\$ 429,724.98
46137V605	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DJ INDL AVG DV ETF	\$ 12,195.59	\$ 12,160.15
46137V639	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE ETF	\$ 53,045.41	\$ 50,597.15
46137V647	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC SEMICNDT ETF	\$ 104,683.38	\$ 74,225.63
46137V662	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS ETF	\$ 1,783.70	\$ 1,704.96
46137V670	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC OIL GAS ETF	\$ 37,867.20	\$ 44,320.53
46137V688	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC NETWRNG ETF	\$ 1,532.41	\$ 1,520.88
46137V720	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LEISURE ETF	\$ 28,194.81	\$ 26,688.84
46137V738	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU ETF	\$ 80,342.96	\$ 76,621.98
46137V746	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC LRG GWTH ETF	\$ 4,416.90	\$ 4,368.58
46137V753	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC FOOD BEV ETF	\$ 20,922.32	\$ 19,676.08
46137V761	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNMC ENRG EXP ETF	\$ 143,666.41	\$ 144,597.09
46137V811	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA TECHNOLOGY ETF	\$ 76,613.29	\$ 65,004.73
46137V845	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA INDLS MUMT ETF	\$ 23,223.81	\$ 17,600.99
46137V852	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE ETF	\$ 79,582.83	\$ 80,620.17
46137V860	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA FINL MUMT ETF	\$ 904.74	\$ 836.40
46138E354	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P500 LOW VOL ETF	\$ 165,031.54	\$ 157,512.53
46138E362	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P500 HDL VOL ETF	\$ 381,001.38	\$ 392,539.82
46138E370	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 HB ETF	\$ 102,946.67	\$ 94,232.49
46138E420	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T RUSEL 1000 EQL ETF	\$ 2,337.81	\$ 2,311.95
46138E511	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T PFD ETF	\$ 262,679.20	\$ 244,503.75
46138E594	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD ETF	\$ 1,283.71	\$ 1,214.76
46138E610	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW HIGH DV YLD ETF	\$ 15,329.16	\$ 12,628.97
46138E628	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	\$ 32,133.00	\$ 30,887.04
46138E636	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T INTL CORP BD ETF	\$ 1,102.89	\$ 1,073.40
46138E651	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T GLOBAL WATER ETF	\$ 1,104.63	\$ 1,045.32
46138E669	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T GBL SRT TRM HY ETF	\$ 9,616.50	\$ 9,566.90
46138E784	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T EMRNG MKT SVRG ETF	\$ 11,556.74	\$ 11,894.35
46138G102	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW ETF	\$ 9,219.93	\$ 8,682.44
46138G201	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP MATL ETF	\$ 67.03	\$ 69.30
46138G409	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMLCP UTIL & COMM SERV ETF	\$ 1,372.22	\$ 1,288.99
46138G508	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SR LN ETF	\$ 13,595.44	\$ 13,110.45
46138G540	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T ESG NASDAQ 100 ETF	\$ 10,931.67	\$ 10,331.22
46138G599	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T INVESCO NASDAQ BIOTECHNOLOG	\$ 9,962.40	\$ 8,255.01
46138G615	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T INVESCO PHLX SEMICONDUCTOR ETF	\$ 4,904.86	\$ 5,077.01
46138G631	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	\$ 153,735.46	\$ 142,197.21
46138G649	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	\$ 607,553.66	\$ 537,568.93
46138G706	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	\$ 605,258.05	\$ 576,172.84
46138G805	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	\$ 17,317.27	\$ 17,079.50
46138G870	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T VAR RATE PFD ETF	\$ 58,734.72	\$ 50,394.40
46138J726	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I RAFI STRG DEV EX US ETF	\$ 513.42	\$ 553.63
46138J742	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I RAFI STRATGIC US ETF	\$ 2,458.30	\$ 2,471.88
46138J775	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I DEFENSIVE EQTY ETF	\$ 991.74	\$ 984.49
46138J874	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I LIQ @\$22.03166/SH 12/16/22	\$ 16,287.33	\$ 15,585.13

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Cusip	Security Type	Security Name		
46138K103	COMMON STOCK	INVESCO CCY SHS EURO TR EURO SHS ETF	\$ 5,021.47	\$ 5,020.23
46138M109	COMMON STOCK	INVESCO CCY SHS BRIT POUND STL BRIT POUN STRL ETF	\$ 15,754.49	\$ 16,039.67
46138R108	COMMON STOCK	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC ETF	\$ 680.84	\$ 668.83
46141P321	MUTUAL FUNDS	. ZACKS DIVIDEND FUND	\$ 6,743.85	\$ 6,563.00
46141P487	MUTUAL FUNDS	. EUROPAC INTL DIVIDEND INC A	\$ 321,752.59	\$ 319,894.83
46141P677	MUTUAL FUNDS	. EUROPAC GOLD A	\$ 21,140.01	\$ 21,180.00
46141T117	COMMON STOCK	INVEST MANAGERS SERIES TRUST I AXS ASTORIA INFLT SENSITIVE	\$ 10,871.72	\$ 9,298.70
46141T265	MUTUAL FUNDS	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND I	\$ 39,032.48	\$ 28,752.37
46141T273	MUTUAL FUNDS	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND C	\$ 70,649.31	\$ 39,704.23
46144X628	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS SHORT INNOVATION DAILY ETF	\$ 1,346,664.52	\$ 1,551,060.33
46144X644	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS SHORT DE-SPAC DAILY ETF	\$ 186.71	\$ 1,615.66
46144X685	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS 2X NKE BEAR DAILY ETF	\$ 280,118.25	\$ 281,434.67
46144X776	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS 1.5X PYPL BEAR DAILY ETF	\$ 73,148.27	\$ 71,602.62
46144X842	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS 1.25X NVDA BEAR DAILY ETF	\$ 1,223,665.13	\$ 1,326,661.80
46144X867	COMMON STOCK	INVESTMENT MANAGERS SER TR II AXS TSLA BEAR DAILY ETF	\$ 1,303,080.74	\$ 1,347,369.50
46144X883	COMMON STOCK	INVESTMENT MANAGERS SER TR II 1:5 R/S 12/1/22 46144X487	\$ 276,117.62	\$ 257,105.50
46146L101	COMMON STOCK	INVESTORS BANCORP INC .297:1 MRG \$1.46/SH 4/7/22	\$ 12,878.57	\$ 2,002.99
46185L103	COMMON STOCK	INVITAE CORP COM	\$ 205,693.17	\$ 143,279.34
46186M506	COMMON STOCK	INVIVO THERA HLDGS 1:25 R/S 4/27/22 46186M605	\$ 13,964.68	\$ 1,628.39
46186M605	COMMON STOCK	INVIVO THERA HLDGS COM	\$ 274.10	\$ 5,289.77
46187W107	COMMON STOCK	INVITATION HOMES INC COM USD0.01	\$ 125,726.95	\$ 112,853.91
46222L108	COMMON STOCK	IONQ INC COM	\$ 256,303.65	\$ 194,890.06
46222L116	WARRANTS	IONQ INC WARRANT	\$ 4,113.36	\$ 3,111.57
46265P107	COMMON STOCK	IPOWER INC COM CL A	\$ 4,380.00	\$ 4,399.74
46266A109	COMMON STOCK	IRADIMED CORP COM	\$ 9,010.30	\$ 9,751.45
46266C105	COMMON STOCK	IQVIA HOLDINGS INC COM	\$ 148,227.11	\$ 120,884.17
46267X108	COMMON STOCK	IQIYI INC ADR	\$ 59,441.24	\$ 61,681.94
46269C102	COMMON STOCK	IRIDIUM COMMUNICATIONS INC COM	\$ 35,609.60	\$ 37,673.57
46284V101	COMMON STOCK	IRON MOUNTAIN INC COM	\$ 266,648.89	\$ 244,246.58
46301G103	COMMON STOCK	IRON SPARK I INC LIQ @\$10.10258545/SH 12/29/22	\$ 990.90	\$ 988.97
46323Q105	COMMON STOCK	IRONNET INC COM	\$ 29,438.00	\$ 29,210.73
46333X108	COMMON STOCK	IRONWOOD PHARMACEUTICALS INC COM CL A	\$ 397.30	\$ 417.07
46428Q109	COMMON STOCK	ISHARES SILVER TRUST ISHARES ETF	\$ 3,033,478.53	\$ 3,037,925.94
46429B267	COMMON STOCK	ISHARES TRUST US TREAS BD ETF	\$ 309,588.57	\$ 274,269.21
46429B291	COMMON STOCK	ISHARES TRUST A RATE CP BD ETF	\$ 4,284.86	\$ 3,810.29
46429B309	COMMON STOCK	ISHARES TRUST MSCI INDONESIA ETF	\$ 36,145.88	\$ 35,790.84
46429B408	COMMON STOCK	ISHARES TRUST MSCI PHILIPS ETF	\$ 38,249.65	\$ 36,765.81
46429B598	COMMON STOCK	ISHARES TRUST MSCI INDIA ETF	\$ 7,686.94	\$ 7,098.36
46429B655	COMMON STOCK	ISHARES TRUST FLTG RATE NT ETF	\$ 10,157.43	\$ 10,126.80
46429B663	COMMON STOCK	ISHARES TRUST CORE HIGH DV ETF	\$ 97,037.95	\$ 91,536.51
46429B671	COMMON STOCK	ISHARES TRUST MSCI CHINA ETF	\$ 1,569.25	\$ 1,462.37
46429B689	COMMON STOCK	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	\$ 29,530.44	\$ 25,185.87
46429B697	COMMON STOCK	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	\$ 209,182.12	\$ 191,524.99
46429B747	COMMON STOCK	ISHARES TRUST 0-5 YR TIPS ETF	\$ 643,442.00	\$ 630,758.37
46431W564	COMMON STOCK	ISHARES US ETF TRUST COMMODITY CURVE CARRY STRAT	\$ 34,898.56	\$ 34,530.64
46431W580	COMMON STOCK	ISHARES US ETF TRUST INFLATION HEDG ETF	\$ 29,250.00	\$ 29,344.73
46431W598	COMMON STOCK	ISHARES US ETF TRUST BLOOMBERG ROLL ETF	\$ 20,451.46	\$ 22,865.69
46431W648	COMMON STOCK	ISHARES US ETF TRUST ISHARES US TECH INDEP FOCUS	\$ 5,780.68	\$ 5,384.35
46431W671	COMMON STOCK	ISHARES US ETF TRUST LIQ @\$34.721772/SH 8/23/22	\$ 1,079.58	\$ 1,012.73
46431W689	COMMON STOCK	ISHARES US ETF TRUST LIQ @\$41.392925/SH 8/23/22	\$ 32,824.17	\$ 30,613.89
46431W812	COMMON STOCK	ISHARES US ETF TRUST INT RT HD LG TRM CORP BD	\$ 2,483.00	\$ 2,387.98
46431W853	COMMON STOCK	ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	\$ 1,357,419.70	\$ 1,390,374.08
46432F339	COMMON STOCK	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	\$ 156,436.81	\$ 136,129.54
46432F388	COMMON STOCK	ISHARES TRUST MSCI USA VALUE FACTOR ETF	\$ 316,698.42	\$ 295,989.66
46432F396	COMMON STOCK	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	\$ 269,731.22	\$ 218,428.07
46432F834	COMMON STOCK	ISHARES TRUST CORE MSCI TOTAL ETF	\$ 115,130.11	\$ 92,920.98
46432F842	COMMON STOCK	ISHARES TRUST CORE MSCI EAFE ETF	\$ 56,409.06	\$ 46,645.25
46432F859	COMMON STOCK	ISHARES TRUST CORE 1 5 YR USD ETF	\$ 32,907.48	\$ 32,003.38
46434G103	COMMON STOCK	ISHARES INC CORE MSCI EMKT ETF	\$ 46,036.59	\$ 38,573.09
46434G764	COMMON STOCK	ISHARES INC MSCI EMRG CHN ETF	\$ 17,082.49	\$ 15,145.51
46434G772	COMMON STOCK	ISHARES INC MSCI TAIWAN ETF	\$ 81,129.27	\$ 78,322.91
46434G780	COMMON STOCK	ISHARES INC MSCI SINGPOR ETF	\$ 40,604.10	\$ 40,656.55
46434G798	COMMON STOCK	ISHARES INC MSCI RUSSIA ETF	\$ 110,146.85	\$ 70,796.57
46434G814	COMMON STOCK	ISHARES INC MSCI MLY ETF NEW	\$ 1,513.05	\$ 1,519.00
46434G822	COMMON STOCK	ISHARES INC MSCI JPN ETF NEW	\$ 61,543.61	\$ 57,355.76
46434G830	COMMON STOCK	ISHARES INC MSCI ITALY ETF	\$ 63,374.02	\$ 60,835.08

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Cusip	Security Type	Security Name		
46434G848	COMMON STOCK	ISHARES INC MSCI GBL ETF NEW	\$ 195,338.54	\$ 173,980.99
46434G855	COMMON STOCK	ISHARES INC MSCI GBL GOLD MN ETF	\$ 80.91	\$ 97.95
46434G863	COMMON STOCK	ISHARES INC ESG AWARE MSCI EM ETF	\$ 41,272.04	\$ 38,533.80
46434G889	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MULTI	\$ 174,956.72	\$ 162,095.25
46434V100	COMMON STOCK	ISHARES TRUST 0-5YR INVT GR CP ETF	\$ 79,449.32	\$ 78,371.88
46434V274	COMMON STOCK	ISHARES TRUST INTERNATIONAL EQUITY FACTOR	\$ 19,707.93	\$ 20,397.36
46434V290	COMMON STOCK	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	\$ 93,416.83	\$ 81,882.99
46434V381	COMMON STOCK	ISHARES TRUST EXPONENTIAL TECH ETF	\$ 2,642.80	\$ 1,893.95
46434V407	COMMON STOCK	ISHARES TRUST 0-5YR HI YL CP ETF	\$ 4,290.00	\$ 4,137.47
46434V423	COMMON STOCK	ISHARES TRUST MSCI SAUDI ARBIA ETF	\$ 51,777.61	\$ 51,766.29
46434V456	COMMON STOCK	ISHARES TRUST MSCI INTL QUALITY FACTOR	\$ 41,980.67	\$ 33,994.41
46434V514	COMMON STOCK	ISHARES TRUST MSCI CHINA A ETF	\$ 959.20	\$ 940.06
46434V613	COMMON STOCK	ISHARES TRUST CORE TOTAL USD ETF	\$ 42,043.67	\$ 42,543.35
46434V621	COMMON STOCK	ISHARES TRUST CORE DIV GRWTH ETF	\$ 233,254.46	\$ 225,410.48
46434V647	COMMON STOCK	ISHARES TRUST GLOBAL REIT ETF	\$ 611.39	\$ 481.99
46434V696	COMMON STOCK	ISHARES TRUST CORE MSCI PAC ETF	\$ 1,277.20	\$ 1,111.97
46434V738	COMMON STOCK	ISHARES TRUST CORE MSCI EURO ETF	\$ 8,456.85	\$ 8,518.32
46434V803	COMMON STOCK	ISHARES TRUST HDG MSCI EAFE ETF	\$ 15,297.89	\$ 13,767.40
46434V860	COMMON STOCK	ISHARES TRUST TRS FLT RT BD ETF	\$ 63,107.09	\$ 63,157.81
46434V878	COMMON STOCK	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	\$ 246,919.63	\$ 246,172.84
46435G102	COMMON STOCK	ISHARES TRUST CONV BD ETF	\$ 19,886.22	\$ 19,403.72
46435G243	COMMON STOCK	ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	\$ 6,412.50	\$ 5,942.32
46435G250	COMMON STOCK	ISHARES TRUST EDEG HIG YIELD ETF	\$ 50.65	\$ 50.72
46435G268	COMMON STOCK	ISHARES TRUST RUSEL 2500 ETF	\$ 10,333.42	\$ 10,123.98
46435G326	COMMON STOCK	ISHARES TRUST CORE MSCI INTL ETF	\$ 10,590.07	\$ 8,899.81
46435G334	COMMON STOCK	ISHARES TRUST MSCI UK ETF NEW	\$ 50,484.55	\$ 47,303.60
46435G342	COMMON STOCK	ISHARES TRUST MORTGE REL ETF	\$ 13,391.05	\$ 12,443.53
46435G409	COMMON STOCK	ISHARES TRUST MSCI INTL VLU FT ETF	\$ 18,509.61	\$ 17,176.47
46435G425	COMMON STOCK	ISHARES TRUST ESG AWARE MSCI USA ETF	\$ 140,711.94	\$ 118,436.41
46435G433	COMMON STOCK	ISHARES TRUST MSCI USA SMCP MIN ETF	\$ 4,338.99	\$ 4,263.68
46435G474	COMMON STOCK	ISHARES TRUST FALN ANGLS USD ETF	\$ 347,577.15	\$ 321,338.53
46435G532	COMMON STOCK	ISHARES TRUST MSCI GBL SUSTAINABLE DEVE	\$ 1,361.40	\$ 1,352.12
46435G672	COMMON STOCK	ISHARES TRUST CORE INTL AGGR ETF	\$ 22,542.16	\$ 22,433.05
46435G722	COMMON STOCK	ISHARES TRUST LIQ @\$35.513959/SH 8/23/22	\$ 3,539.25	\$ 3,551.40
46435G862	COMMON STOCK	ISHARES TRUST MSCI UN KNGDOM ETF	\$ 4,100.38	\$ 4,207.65
46435U135	COMMON STOCK	ISHARES TRUST CYBERSECURITY ETF	\$ 13,577.84	\$ 11,453.96
46435U150	COMMON STOCK	ISHARES TRUST IBONDS 23 TRM HG ETF	\$ 48.64	\$ 48.58
46435U192	COMMON STOCK	ISHARES TRUST GENOMICS IMMUN ETF	\$ 3,504.89	\$ 2,599.18
46435U366	COMMON STOCK	ISHARES TRUST SELF DRIVNG EV ETF	\$ 15,439.79	\$ 12,618.87
46435U713	COMMON STOCK	ISHARES TRUST US INFRASTRUC ETF	\$ 89,973.77	\$ 84,078.89
46435U853	COMMON STOCK	ISHARES TRUST BROAD USD HIGH ETF	\$ 83,607.85	\$ 78,294.21
46435U861	COMMON STOCK	ISHARES TRUST CORE DIVIDEND ETF	\$ 95,153.54	\$ 93,360.64
46436E338	COMMON STOCK	ISHARES TRUST 20+ YEAR TREASURY BOND BUY	\$ 6,498.00	\$ 6,761.82
46436E361	COMMON STOCK	ISHARES TRUST BLOCKCHAIN AND TECH ETF	\$ 2,399.00	\$ 1,409.96
46436E718	COMMON STOCK	ISHARES TRUST ISHARES 0-3 MONTH TREASURY	\$ 2,092,363.88	\$ 2,093,766.45
46436E817	COMMON STOCK	ISHARES TRUST MSCI KUWAIT ETF	\$ 663.00	\$ 667.91
46436E882	COMMON STOCK	ISHARES TRUST IBONDS DEC 2023 TERM TREASU	\$ 50,048.78	\$ 49,988.75
46489V104	COMMON STOCK	PERSPECTIVE THERAPEUTICS INC COM	\$ 8,758.08	\$ 8,974.95
465076SS7	CASH	ISRAEL DISCOUNT BANK NEW YORK CD	\$ 5,997.38	\$ 5,999.01
465076ST5	CASH	ISRAEL DISCOUNT BANK NEW YORK CD	\$ 5,995.16	\$ 5,996.31
465076TC1	CASH	ISRAEL DISCOUNT BANK NEW YORK CD	\$ 9,000.00	\$ 9,000.00
46520M204	COMMON STOCK	ISSUER DIRECT CORPORATION COM	\$ 11,109.22	\$ 9,739.22
46527C100	COMMON STOCK	IT TECH PACKAGING INC 1:10 R/S 7/8/22 46527C209	\$ 28,996.92	\$ 26,714.34
46527C209	COMMON STOCK	IT TECH PACKAGING INC COM	\$ -	\$ 78.93
46564T107	COMMON STOCK	ITERIS INC COM	\$ 1,200.00	\$ 879.96
46571Y107	COMMON STOCK	I3 VERTICALS INC COM CL A	\$ 101,336.53	\$ 93,155.58
46583A204	COMMON STOCK	IVEDA SOLUTIONS INC COM	\$ 25,526.78	\$ 24,606.71
46583P102	COMMON STOCK	IVERIC BIO INC COM	\$ 38,778.89	\$ 39,365.44
46591M109	COMMON STOCK	JOYY INC ADR	\$ 22,027.25	\$ 24,864.43
46592C100	COMMON STOCK	JOFF FINTECH ACQUISITION CORP LIQ @\$10.10/SH 12/15/22	\$ 11,817.00	\$ 12,241.47
46592C118	WARRANTS	JOFF FINTECH ACQUISITION CORP WARRANT	\$ 278.72	\$ 0.08
46592C209	COMMON STOCK	JOFF FINTECH ACQUISITION CORP LIQ @\$10.10/SH 12/15/22	\$ 9.91	\$ 9.88
46604H105	COMMON STOCK	IZEA WORLDWIDE INC COM	\$ 3,874.62	\$ 3,325.63
46620W201	COMMON STOCK	J JILL INC COM	\$ 66,576.60	\$ 63,611.32
46625H100	COMMON STOCK	JP MORGAN CHASE & CO COM	\$ 3,392,063.49	\$ 3,248,075.06
46625HJJO	BONDS	JP MORGAN CHASE & CO NOTE	\$ 7,217.19	\$ 7,208.29

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Cusip	Security Type	Security Name		
46637K281	MUTUAL FUNDS	JPMORGAN FUNDS HEDGED EQTY I	\$ 32,324.22	\$ 28,000.00
46637K315	MUTUAL FUNDS	JPMORGAN FUNDS HEDGED EQTY A	\$ 65,692.97	\$ 57,718.19
46641Q118	COMMON STOCK	JP MORGAN ETF TRUST MARKET EXPANSION ENHANCED E	\$ -	\$ 22,311.40
46641Q126	COMMON STOCK	JP MORGAN ETF TRUST REALTY INCOME ETF	\$ 511.40	\$ 461.48
46641Q217	COMMON STOCK	JP MORGAN ETF TRUST BETABUILDERS JAPAN ETF NEW	\$ 49,844.09	\$ 45,995.00
46641Q225	COMMON STOCK	JP MORGAN ETF TRUST BETABUILDERS CDA ETF NEW	\$ 9,380.00	\$ 9,346.43
46641Q332	COMMON STOCK	JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	\$ 2,029,464.06	\$ 2,024,859.82
46641Q399	COMMON STOCK	JP MORGAN ETF TRUST BETABUILDERS US ETF	\$ 8,634.43	\$ 7,079.83
46641Q738	COMMON STOCK	JP MORGAN ETF TRUST BETBULD MSCI ETF	\$ 17,769.60	\$ 13,839.07
46641Q761	COMMON STOCK	JP MORGAN ETF TRUST US QUALITY FCTR ETF	\$ 45,500.00	\$ 39,526.18
46641Q837	COMMON STOCK	JP MORGAN ETF TRUST ULTRA-SHORT INCOME ETF	\$ 1,983,454.20	\$ 1,974,079.94
46641Q845	COMMON STOCK	JP MORGAN ETF TRUST DIVERSFD EQT ETF	\$ 15,465.65	\$ 15,821.69
46641Q852	COMMON STOCK	JP MORGAN ETF TRUST INTERNATIONAL BOND OPPORTUN	\$ 9,971.32	\$ 9,964.34
46645V378	MUTUAL FUNDS	JPMORGAN FUNDS HEDGE EQTY 2 I	\$ 36,161.33	\$ 32,841.23
46654Q203	COMMON STOCK	JP MORGAN ETF TRUST NASDAQ EQUITY PREMIUM INCOM	\$ 13,696.95	\$ 13,567.06
46817M107	COMMON STOCK	JACKSON FINANCIAL INC COM CL A	\$ 1,246,173.55	\$ 1,309,858.66
47010C607	COMMON STOCK	JAGUAR HEALTH INC 1:75 R/S 1/23/23 47010C706	\$ 2,208.61	\$ 2,224.83
47012E403	COMMON STOCK	JAKKS PACIFIC INC COM	\$ 16,998.68	\$ 15,901.52
47030M106	COMMON STOCK	JAMES HARDIE INDUSTRIES PLC ADR SPONSORED	\$ 20,983.89	\$ 15,838.20
47074L105	COMMON STOCK	JAMF HOLDING CORP COM	\$ 94.38	\$ 103.13
47089W104	COMMON STOCK	JANONE INC COM	\$ 4,718.62	\$ 4,419.29
47103A567	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	\$ 11,762.39	\$ 9,572.20
47103A625	MUTUAL FUNDS	JANUS HENDERSON FUNDS FORTY T	\$ 3,913.85	\$ 2,680.02
47103U852	COMMON STOCK	JANUS DETROIT STREET TRUST HENDERSON MTG ETF	\$ 31,627.20	\$ 29,618.83
47215P106	COMMON STOCK	JD.COM INC ADR	\$ 1,924,189.94	\$ 1,809,767.87
47233W109	COMMON STOCK	JEFFERIES FINANCIAL GROUP INC COM	\$ 57,350.46	\$ 56,282.54
47737L104	COMMON STOCK	JIANZHI EDUCATION TECH GRP CO ADR	\$ 7,584.62	\$ 7,710.04
47759T100	COMMON STOCK	JINKOSOLAR HOLDING CO LTD ADR	\$ 393,766.81	\$ 391,658.24
47768J101	COMMON STOCK	JOANN INC COM	\$ 8,445.37	\$ 9,356.88
47803W406	MUTUAL FUNDS	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP I	\$ 34,614.81	\$ 30,025.35
47804J206	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR MI ETF	\$ 19,414.91	\$ 18,300.78
47804J503	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F LIQ \$45.189224 10/25/22	\$ 104.42	\$ 91.06
47804J701	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F LIQ \$34.755515 10/25/22	\$ 35,587.21	\$ 36,039.24
47804J800	COMMON STOCK	JOHN HANCOCK EXCHANGE-TRADED F LIQ \$40.740193 10/25/22	\$ 988.21	\$ 814.80
47804M787	MUTUAL FUNDS	JOHN HANCOCK FUNDS MULTI-MANAGER 2050 LIFETIME A	\$ 4,152.98	\$ 3,268.50
47805A717	MUTUAL FUNDS	JOHN HANCOCK FUNDS BLUE CHIP GROWTH A	\$ 168,386.70	\$ 129,606.29
47973J102	COMMON STOCK	JOINT CORP (THE) COM	\$ 2,102.08	\$ 1,971.95
48020Q107	COMMON STOCK	JONES LANG LASALLE INC COM	\$ 25,515.36	\$ 22,776.89
48123V102	COMMON STOCK	ZIFF DAVIS INC COM	\$ 93,565.84	\$ 59,601.81
48128B523	PREFERRED STOCK	JP MORGAN CHASE & CO 4.2% DEP SHS REPSTG 1/40 *CLBL	\$ 18,456.03	\$ 20,082.48
48128GR36	BONDS	JP MORGAN CHASE & CO NOTE M/W CLBL	\$ 4,900.98	\$ 4,722.38
48128U3V9	CASH	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	\$ 983.02	\$ 902.95
48128U4G1	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL	\$ 981.67	\$ 871.04
48128U4R7	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL	\$ 1,959.85	\$ 1,831.42
48128U4W6	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.5%-3%	\$ 997.94	\$ 880.09
48128UU56	CASH	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	\$ 990.08	\$ 882.25
48128UV48	CASH	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.5%-3.5%	\$ 999.03	\$ 870.84
4812A1183	MUTUAL FUNDS	JPMORGAN FUNDS US EQTY A	\$ 17,899.42	\$ 16,300.00
4812A2520	MUTUAL FUNDS	JPMORGAN FUNDS TAX AWARE REAL RET A	\$ 37,607.30	\$ 36,648.15
4812A3692	MUTUAL FUNDS	JPMORGAN FUNDS GROWTH ADVANTAGE C	\$ 56,071.85	\$ 46,682.25
4812C0498	MUTUAL FUNDS	JPMORGAN FUNDS EQTY INCOME I	\$ 3,194.51	\$ 3,181.27
4812C0506	MUTUAL FUNDS	JPMORGAN FUNDS LG CAP GROWTH A	\$ 31,079.30	\$ 25,096.18
4812C0522	MUTUAL FUNDS	JPMORGAN FUNDS LG CAP GROWTH C	\$ 46,111.17	\$ 38,427.86
4812C0548	MUTUAL FUNDS	JPMORGAN FUNDS SM CAP GROWTH A	\$ 4,570.41	\$ 4,618.95
4812C0845	MUTUAL FUNDS	JPMORGAN FUNDS CORE PLUS BOND I	\$ 34,664.02	\$ 31,000.00
4812C1603	MUTUAL FUNDS	JPMORGAN FUNDS MKT EXPAN ENH IDX A 46641Q118	\$ 166,678.91	\$ 9,035.16
4812C1710	MUTUAL FUNDS	JPMORGAN FUNDS MID CAP GROWTH I	\$ 10,981.97	\$ 9,554.93
4812C1769	MUTUAL FUNDS	JPMORGAN FUNDS SM CAP VALUE A	\$ 6,496.56	\$ 5,848.35
48138M105	COMMON STOCK	JUMIA TECHNOLOGIES AG ADR SPONSORED	\$ 328,706.88	\$ 314,674.87
48203R104	COMMON STOCK	JUNIPER NETWORKS COM	\$ 28,698.38	\$ 28,203.39
48208F105	COMMON STOCK	JUPITER WELLNESS INC COM	\$ 3.20	\$ 2.55
48214T305	COMMON STOCK	JUST EAT TAKEAWAY.COM N.V ADR SPONSORED	\$ 8,629.52	\$ 3,161.28
48242W106	COMMON STOCK	KBR INC COM	\$ 46,986.49	\$ 46,908.56
48249T106	COMMON STOCK	KKR INCOME OPPORTUNITIES FD COM	\$ 2,854.79	\$ 2,754.05
48251K100	COMMON STOCK	KKR REAL ESTATE FINANCE TRUST COM	\$ 77,460.82	\$ 75,418.34
48251W104	COMMON STOCK	KKR & CO INC COM	\$ 39,985.77	\$ 38,583.21

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Cusip	Security Type	Security Name		
48253L205	COMMON STOCK	KLX ENERGY SERVICES HLDGS INC COM	\$ 26,181.16	\$ 29,828.57
48268K101	COMMON STOCK	KT CORPORATION ADR SPONSORED	\$ 6,285.00	\$ 6,336.08
48282T104	COMMON STOCK	KADANT INC COM	\$ 5,070.56	\$ 4,675.15
48553T106	COMMON STOCK	KANZHUN LTD ADR	\$ 25,659.48	\$ 24,914.51
48576A100	COMMON STOCK	KARUNA THERAPEUTICS INC COM	\$ 10,941.51	\$ 10,531.24
48576U106	COMMON STOCK	KARYOPHARM THERAPEUTICS INC COM	\$ 4,526.90	\$ 4,486.79
48666K109	COMMON STOCK	KB HOME COM	\$ 65,972.33	\$ 60,571.75
48666KAR0	BONDS	KB HOME NOTE M/W CLBL	\$ 10,425.00	\$ 10,100.30
48669G105	COMMON STOCK	KAZIA THERAPEUTICS LIMITED ADR SPONSORED	\$ 700.70	\$ 625.16
48714LBW8	CASH	KEARNY BK NEW JERSEY CD	\$ 242,000.00	\$ 242,000.00
48716P108	COMMON STOCK	KEARNY FINANCIAL CORP MD COM	\$ 3,325.70	\$ 3,077.90
48817R706	COMMON STOCK	KELLY STRATEGIC ETF TRUST CRISPR & GENE EDITING TECHN	\$ 7,077.50	\$ 5,487.30
49271V100	COMMON STOCK	KEURIG DR PEPPER INC COM	\$ 39,094.55	\$ 40,682.65
49309J129	WARRANTS	KEY ENERGY SERVICES INC WARRANT	\$ 0.01	\$ 0.01
49338L103	COMMON STOCK	KEYSIGHT TECHNOLOGIES INC COM	\$ 344,191.81	\$ 325,444.23
49372L100	COMMON STOCK	KEZAR LIFE SCIENCES INC COM	\$ 16,833.68	\$ 27,328.57
49382L108	COMMON STOCK	KIDPIK CORP COM	\$ 145,535.47	\$ 134,698.66
49435R102	COMMON STOCK	KIMBELL ROYALTY PARTNERS LP UNIT LTD PARTNERSHIP INT	\$ 39,534.96	\$ 40,051.00
49446R109	COMMON STOCK	KIMCO REALTY CORP COM USD0.01	\$ 9,671.25	\$ 9,613.33
49455OBL9	BONDS	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	\$ 5,067.04	\$ 5,031.36
49456B101	COMMON STOCK	KINDER MORGAN INC COM	\$ 859,601.98	\$ 902,287.84
495290CW6	BONDS	KING CNTY WASH SWR REV TAXABLE REF BDS REV	\$ 38,691.74	\$ 37,892.18
49639K101	COMMON STOCK	KINGSOFT CLOUD HLDGS LTD ADR	\$ 117,620.32	\$ 128,213.59
49705R105	COMMON STOCK	KINNATE BIOPHARMA INC COM	\$ 47,285.63	\$ 47,719.46
49714P108	COMMON STOCK	KINSALE CAPITAL GROUP INC COM	\$ 102,992.54	\$ 103,609.74
49720K101	COMMON STOCK	KINTARA THERAPEUTICS INC 1:50 R/S 11/14/22 49720K200	\$ 9,343.52	\$ 3,763.56
49720K200	COMMON STOCK	KINTARA THERAPEUTICS INC COM	\$ 29,744.50	\$ 32,709.78
49721T101	COMMON STOCK	KIORA PHARMACEUTICALS INC 1:40 R/S 9/27/22 49721T309	\$ 4,619.98	\$ -
49721T309	COMMON STOCK	KIORA PHARMACEUTICALS INC COM	\$ 21,124.61	\$ 21,045.25
49907V102	COMMON STOCK	KNIGHTSCOPE INC COM	\$ 124,995.43	\$ 116,595.44
49926D109	COMMON STOCK	KNOWLES CORP COM	\$ 44,498.92	\$ 39,929.07
49926T104	COMMON STOCK	KNOWBE4 INC CSH MRG \$24.90/SH 2/2/23	\$ 44,118.77	\$ 43,064.82
4DS993137	COMMON STOCK	KENSINGTON CAP ACQUISITION COR IV UNIT CONTRA-DO NOT SELL	\$ -	\$ -
50015M109	COMMON STOCK	KODIAK SCIENCES INC COM	\$ 388,546.74	\$ 58,011.97
50050N103	COMMON STOCK	KONTOOR BRANDS INC COM	\$ 2,572.33	\$ 2,054.64
50060P106	COMMON STOCK	KOPPERS HOLDINGS INC COM	\$ 1,252.00	\$ 1,201.99
50066V107	COMMON STOCK	KORE GROUP HLDGS INC COM	\$ 1,078.40	\$ 892.80
50077B207	COMMON STOCK	KRATOS DEFENSE & SECURITY SOLU COM	\$ 511,584.17	\$ 495,976.81
50101L106	COMMON STOCK	KRISPY KREME INC COM	\$ 56,692.07	\$ 52,848.17
50105F105	COMMON STOCK	KRONOS WORLDWIDE INC COM	\$ 44,457.05	\$ 46,899.08
50116V107	COMMON STOCK	KUBIENT INC COM	\$ 108.00	\$ 105.00
50125G109	COMMON STOCK	KULR TECHNOLOGY GROUP INC COM	\$ 51,539.63	\$ 57,243.14
50126T100	COMMON STOCK	KUNEKT CORP COM	\$ -	\$ -
50155Q100	COMMON STOCK	KYNDRYL HLDGS INC COM	\$ 62,431.09	\$ 57,292.31
50181P100	COMMON STOCK	LCNB CORP COM	\$ 5,941.59	\$ 5,776.79
50186V102	COMMON STOCK	LG DISPLAY CO LTD ADR SPONSORED	\$ 2,342.99	\$ 2,364.42
50187T106	COMMON STOCK	LGI HOMES INC COM	\$ 8,920.90	\$ 7,599.81
50189K103	COMMON STOCK	LCI INDUSTRIES COM	\$ 1,752.18	\$ 1,127.23
50202M102	COMMON STOCK	LI AUTO INC ADR	\$ 1,203,124.03	\$ 1,211,287.67
50202P105	COMMON STOCK	LI-CYCLE HOLDINGS CORP COM	\$ 250,055.83	\$ 255,756.24
50202P113	WARRANTS	LI-CYCLE HOLDINGS CORP REDEMPTION \$.10/SH 1/26/22	\$ 9,920.00	\$ 9,170.96
50212V100	COMMON STOCK	LPL FINL HLDGS INC COM	\$ 35,233.47	\$ 36,518.62
50216C108	COMMON STOCK	LSI INDUSTRIES COM	\$ 2,516.26	\$ 3,145.79
50540R409	COMMON STOCK	LABORATORY CORP AMER HLDGS COM	\$ 70,083.90	\$ 66,069.68
50736T102	COMMON STOCK	LAIRD SUPERFOOD INC COM	\$ 770.81	\$ 556.46
51509F105	COMMON STOCK	LANDS END INC COM	\$ 54,506.71	\$ 49,800.61
51807Q100	COMMON STOCK	LASER PHOTONICS CORP COM	\$ 48,633.79	\$ 48,321.07
51818V106	COMMON STOCK	LATCH INC COM	\$ 4,466.99	\$ 2,389.55
51855Q549	MUTUAL FUNDS	SCHWAB FUNDS SELECT LG CAP GROWTH INVESTOR	\$ 49,340.20	\$ 41,075.99
52106N442	MUTUAL FUNDS	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	\$ 20,194.50	\$ 19,406.99
52106W103	COMMON STOCK	LAZARD GBL TOTAL R COM	\$ 3,780.77	\$ 4,447.37
52110H100	COMMON STOCK	LAZYDAYS HOLDINGS INC COM	\$ 54,314.46	\$ 51,840.07
52178J105	COMMON STOCK	LEAFLY HOLDINGS INC COM	\$ 6,481.05	\$ 6,111.20
52466B103	COMMON STOCK	LEGALZOOM COM INC COM	\$ 784.99	\$ 781.76
52467P465	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE SELECT I	\$ 9,842.51	\$ 8,656.18
52468L406	COMMON STOCK	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	\$ 97,006.28	\$ 92,449.04

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Cusip	Security Type	Security Name		
52468L505	COMMON STOCK	LEGG MASON ETF INVEST TRUST FRANKLIN INTL LOW VOLTY HIG	\$ 39,060.52	\$ 37,164.18
52469F366	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	\$ 4,284.65	\$ 3,900.00
52469H784	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE LG CAP GROWTH I	\$ 11,565.25	\$ 10,499.34
52470X109	COMMON STOCK	LEFTERIS ACQ CORP REDEMPT \$10.062/SH 10/25/22	\$ 8,820.00	\$ 9,055.75
52470X117	WARRANTS	LEFTERIS ACQ CORP WARRANT	\$ 393.10	\$ 0.47
52471E480	MUTUAL FUNDS	LEGG MASON CLEARBRIDGE GLOBL INFRAS INC A	\$ 16,003.32	\$ 16,579.01
52471E837	MUTUAL FUNDS	LEGG MASON BW ALTERNATIVE CREDIT FI	\$ 4,122.28	\$ 4,000.00
52472T734	MUTUAL FUNDS	LEGG MASON FUNDS BRANDYWINEGLOBAL HIGH YIELD A	\$ 10,103.44	\$ 8,935.77
52519Y209	PREFERRED STOCK	LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF K 15/3/52 USD *CLBL	\$ 199.55	\$ 102.92
52520B206	PREFERRED STOCK	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL *CLBL	\$ 176.06	\$ 87.12
52520X208	PREFERRED STOCK	LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF 18/1/54 SERN *CLBL	\$ 279.19	\$ 135.36
52567D107	COMMON STOCK	LEMONADE INC COM	\$ 302,972.13	\$ 217,423.53
52603A208	COMMON STOCK	LENDING CLUB CORP COM	\$ 119,065.59	\$ 112,578.57
52603B107	COMMON STOCK	LENDINGTREE INC COM	\$ 10,473.50	\$ 9,972.92
52634L108	COMMON STOCK	LENSAR INC COM	\$ 59.90	\$ 45.20
52736R102	COMMON STOCK	LEVI STRAUSS & COMPANY COM CL A	\$ 26,529.21	\$ 24,809.13
52886N406	COMMON STOCK	LEXARIA BIOSCIENCE CORP COM	\$ 13,559.70	\$ 11,919.29
53000N108	COMMON STOCK	LIANBIO ADR	\$ 319.52	\$ 337.82
53073L104	COMMON STOCK	LIBERTY MEDIA ACQUISITION CORP LIQUIDATION \$10.07/SH 11/30/22	\$ 6,990.40	\$ 6,847.08
53073L112	WARRANTS	LIBERTY MEDIA ACQUISITION CORP WARRANT	\$ 238.00	\$ 0.54
53073L203	COMMON STOCK	LIBERTY MEDIA ACQUISITION CORP LIQUIDATION \$10.07/SH 11/30/22	\$ 1,535.55	\$ 1,452.93
53115L104	COMMON STOCK	LIBERTY ENERGY INC COM CL A	\$ 152,861.24	\$ 154,214.38
53190C102	COMMON STOCK	LIFE TIME GROUP HLDGS INC COM	\$ 2,250.52	\$ 2,108.00
53216B104	COMMON STOCK	LIFEMD INC COM	\$ 9,699.10	\$ 10,301.93
53220K504	COMMON STOCK	LIGAND PHARMACEUTICAL INC COM	\$ 34,782.22	\$ 19,910.36
53223X107	COMMON STOCK	LIFE STORAGE INC COM USD0.01	\$ 177,477.57	\$ 150,994.33
53224K302	COMMON STOCK	LIGHTBRIDGE CORPORATION COM	\$ 15,561.48	\$ 14,588.89
53228F101	COMMON STOCK	LIFESTANCE HEALTH GROUP INC COM	\$ 3,027.04	\$ 3,055.13
53228T101	COMMON STOCK	LIGHTNING EMOTORS INCORPORATED COM	\$ 60,132.10	\$ 53,235.96
53228T119	WARRANTS	LIGHTNING EMOTORS INCORPORATED WARRANT	\$ 56,642.16	\$ 79,911.96
53229C107	COMMON STOCK	LIGHTSPEED COMMERCE INC COM	\$ 44,979.50	\$ 35,188.83
53261M104	COMMON STOCK	EDGIO INC COM	\$ 289,585.21	\$ 253,150.74
53263P105	COMMON STOCK	LIMBACH HOLDINGS INC COM	\$ 30,372.84	\$ 28,758.90
53272L103	COMMON STOCK	LIMINAL BIOSCIENCES INC 1:10 R/S 2/1/23 53272L202	\$ 9,554.51	\$ 10,083.71
532CNT011	COMMON STOCK	LIGAND PHARMACEUTICAL INC CONTRA DO NOT SELL	\$ -	\$ -
532CNT029	COMMON STOCK	LIGAND PHARMACEUTICAL INC CONTRA DO NOT SELL	\$ -	\$ -
53566P109	COMMON STOCK	LINEAGE CELL THERAPEUTICS INC COM	\$ 91,238.60	\$ 77,695.50
535ESC107	COMMON STOCK	LINNCO LLC ESCROW	\$ -	\$ 1,603.95
53620U102	COMMON STOCK	LION GROUP HOLDING LTD ADR	\$ 42,752.28	\$ 45,809.86
53630X104	COMMON STOCK	LIPOCINE INC COM	\$ 631.04	\$ 751.51
53634Q204	COMMON STOCK	LIQUID MEDIA GROUP LTD COM	\$ 105,950.00	\$ 86,219.00
53635B107	COMMON STOCK	LIQUIDITY SVCS INC COM	\$ 5,380.30	\$ 4,016.72
53635D202	COMMON STOCK	LIQUIDIA CORPORATION COM	\$ 188,655.62	\$ 197,639.43
53656F185	COMMON STOCK	LISTED FUND TRUST MORGAN CREEK EXOS ACT SPAC	\$ 1,250.25	\$ 1,233.46
53656F342	COMMON STOCK	LISTED FUND TRUST ROUNDHILL MEME ETF	\$ 52.65	\$ 56.14
53656F367	COMMON STOCK	LISTED FUND TRUST ROUNDHILL CANNABIS ETF	\$ 23,200.00	\$ 11,259.68
53656F417	COMMON STOCK	LISTED FUND TRUST ROUNDHILL BALL METAVERSE ETF	\$ 363,060.03	\$ 328,478.09
53656F441	COMMON STOCK	LISTED FUND TRUST LIQ \$7.46928162 4/7/22	\$ 8,823.75	\$ 7,282.55
53656F466	COMMON STOCK	LISTED FUND TRUST LIQ \$11.02196963 8/18/22	\$ 3,176.89	\$ 2,209.79
53656F474	COMMON STOCK	LISTED FUND TRUST TRUESHARES LOW VOLATILITY E	\$ 983.28	\$ 947.98
53656F623	COMMON STOCK	LISTED FUND TRUST HORIZON KINETICS INFLATION	\$ 55,189.90	\$ 55,048.55
53656F789	COMMON STOCK	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	\$ 47,865.31	\$ 42,043.45
53680Q207	COMMON STOCK	LITHIUM AMERICAS CORP COM	\$ 508,578.20	\$ 516,649.93
53700T827	COMMON STOCK	LITMAN GREGORY FDS TR IMGP DBI MANAGED FUTURES ST	\$ 604,279.98	\$ 607,771.37
53700T884	MUTUAL FUNDS	LITMAN GREGORY FDS TR ALT STRAT INVESTOR	\$ 850.28	\$ 789.57
53803X105	COMMON STOCK	LIVE OAK BANCSHARES INC COM	\$ 23,183.79	\$ 13,737.49
53814L108	COMMON STOCK	LIVENT CORPORATION COM	\$ 1,093,238.13	\$ 1,068,178.84
53814X102	COMMON STOCK	LIVEONE INC COM	\$ 4,365.83	\$ 3,702.23
53838J105	COMMON STOCK	LIVEWIRE GROUP INC COM	\$ 4,499.74	\$ 4,026.32
53933L104	COMMON STOCK	LIZHI INC ADR	\$ 2,134.42	\$ 2,318.98
53946R106	COMMON STOCK	LOANDEPOT INC COM CL A	\$ 10,431.91	\$ 9,380.15
53952P101	COMMON STOCK	LMP AUTOMOTIVE HOLDINGS INC COM	\$ 2,446.50	\$ 1,729.50
54142F102	COMMON STOCK	LOGICBIO THERAPEUTICS INC CSH MRG \$2.07/SH 11/17/22	\$ 158,593.75	\$ 215,843.36
54300N103	COMMON STOCK	LONGBOARD PHARMACEUTICALS INC COM	\$ 4,560.22	\$ 4,443.87
54303L104	COMMON STOCK	LONGEVERON INC COM	\$ 62,738.65	\$ 62,329.48
54319Q105	COMMON STOCK	LONGVIEW ACQUISITION CORP II COM CL A	\$ 984.00	\$ 1,009.81

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Cusip	Security Type	Security Name		
54352F206	COMMON STOCK	LOOP MEDIA INC COM	\$ 74,454.05	\$ 75,073.82
54400N102	MUTUAL FUNDS	LORD ABBETT FUNDS HIGH YIELD A	\$ 3,242.40	\$ 2,915.99
54400N409	MUTUAL FUNDS	LORD ABBETT FUNDS HIGH YIELD I	\$ 36,180.68	\$ 34,744.18
54405Q100	COMMON STOCK	LORDSTOWN MOTORS CORP COM CL A	\$ 405,237.25	\$ 307,827.84
54570M108	COMMON STOCK	LOTTERY COM INC COM	\$ 26,531.80	\$ 25,005.95
54570M116	WARRANTS	LOTTERY COM INC WARRANT *CLBL	\$ 3,554.99	\$ 770.27
54738L109	COMMON STOCK	LOVESAC COMPANY COM	\$ 105,843.97	\$ 99,002.64
54911Q107	COMMON STOCK	LOYALTY VENTURES INC COM	\$ 10,725.51	\$ 8,795.23
54948X109	COMMON STOCK	LUCID DIAGNOSTICS INC COM	\$ 19.54	\$ 8.92
54951L109	COMMON STOCK	LUCKIN COFFEE INC ADR SPONSORED	\$ 2,832.00	\$ 5,320.89
54975P102	COMMON STOCK	LUFAX HLDG LTD ADR	\$ 43,708.79	\$ 43,369.53
55003A108	COMMON STOCK	LULUS FASHION LOUNGE HLDGS INC COM	\$ 16,532.39	\$ 16,577.44
55003T107	COMMON STOCK	LL FLOORING HOLDINGS INC COM	\$ 21,957.96	\$ 16,205.09
55024U109	COMMON STOCK	LUMENTUM HLDGS INC COM	\$ 563,553.02	\$ 578,625.22
55025L108	COMMON STOCK	LUMENT FINANCE TRUST INC COM USD0.01	\$ 988.42	\$ 669.45
55025L116	WARRANTS	LUMENT FINANCE TRUST INC RIGHT	\$ -	\$ -
55068A100	COMMON STOCK	LUX HEALTH TECH ACQUISITION CO LIQ \$10.034 10/31/22	\$ 5,880.00	\$ 5,879.90
55068A118	WARRANTS	LUX HEALTH TECH ACQUISITION CO WARRANT	\$ 211.10	\$ 4.50
55083R104	COMMON STOCK	LYELL IMMUNOPHARMA INC COM	\$ 7,740.00	\$ 6,787.34
55087P104	COMMON STOCK	LYFT INC COM CL A	\$ 1,099,310.69	\$ 1,090,158.17
55234L105	COMMON STOCK	LYRA THERAPEUTICS INC COM	\$ 1,529.55	\$ 1,458.82
55261F104	COMMON STOCK	M & T BANK CORP COM	\$ 68,713.87	\$ 289,705.02
55262C100	COMMON STOCK	MBIA INC COM	\$ 21,914.44	\$ 18,817.36
55272X102	COMMON STOCK	MFA FINANCIAL INC 1:4 R/S 4/5/22 55272X607	\$ 136,473.06	\$ 9,867.82
55272X508	PREFERRED STOCK	MFA FINANCIAL INC 6.5% SER C FIX/FLT CUM P *CLBL	\$ 3,546.00	\$ 3,523.64
55272X607	COMMON STOCK	MFA FINANCIAL INC COM USD0.01(POST REV SPLIT)	\$ 17,981.24	\$ 59,990.09
55273C107	COMMON STOCK	MFS INTERMEDIATE INCOME TRUST SH BEN INT	\$ 58,701.47	\$ 49,227.74
55277P104	COMMON STOCK	MGE ENERGY INC COM	\$ 1,233.75	\$ 1,154.24
55279B202	COMMON STOCK	MEI PHARMA INC COM	\$ 11,233.67	\$ 10,497.74
55303A105	COMMON STOCK	MGM GROWTH PROPERTIES LLC 1.366:1 EXC 4/29/22 925652109	\$ 14,994.35	\$ 3,931.17
55303J106	COMMON STOCK	MGP INGREDIENTS INC NEW COM	\$ 34,571.26	\$ 35,676.72
55306N104	COMMON STOCK	MKS INSTRUMENTS INC COM	\$ 40,718.79	\$ 36,581.08
55328R109	COMMON STOCK	TINGO GROUP INC COM	\$ 830.00	\$ 875.35
55345K103	COMMON STOCK	MRC GLOBAL INC COM	\$ 44,257.69	\$ 42,295.15
55354G100	COMMON STOCK	MSCI INC COM	\$ 12,714.53	\$ 11,484.01
55405W104	COMMON STOCK	MYR GRP INC COM	\$ 24,024.15	\$ 19,091.15
55405Y100	COMMON STOCK	MACOM TECH SOLUTIONS HLDGS COM	\$ 60,826.13	\$ 44,769.05
55406W103	COMMON STOCK	MYT NETHERLANDS PARENT BV ADR	\$ 30,812.24	\$ 33,985.27
55616P104	COMMON STOCK	MACY'S INC COM	\$ 3,025,143.96	\$ 2,454,431.49
55616XAK3	BONDS	MACY'S RETAIL HLDGS INC NOTE M/W CLBL	\$ 5,150.00	\$ 5,138.77
55825T103	COMMON STOCK	MADISON SQ GARDEN SPORTS CORP COM CL A	\$ 9,309.55	\$ 9,101.65
55826T102	COMMON STOCK	MADISON SQUARE GARDEN ENTERTAI COM CL A	\$ 8,370.46	\$ 8,930.35
55903Q104	COMMON STOCK	MAG SILVER CORP COM	\$ 112,743.73	\$ 110,094.22
55910K108	COMMON STOCK	MAGENTA THERAPEUTICS INC COM	\$ 122,833.08	\$ 110,744.39
55933J203	COMMON STOCK	MAGNACHIP SEMICONDUCTOR CORP COM	\$ 9,144.70	\$ 8,149.48
55955D100	COMMON STOCK	MAGNITE INC COM	\$ 86,291.13	\$ 61,547.95
56035L104	COMMON STOCK	MAIN STREET CAP CORP COM	\$ 261,075.29	\$ 258,533.55
56035LAC8	BONDS	MAIN STREET CAP CORP NOTE M/W CLBL	\$ 10,240.08	\$ 10,000.00
56063J179	MUTUAL FUNDS	MAINSTAY FUNDS S & P 500 INDEX A	\$ 2,291.81	\$ 1,929.97
56063J302	MUTUAL FUNDS	MAINSTAY FUNDS EPOCH US EQTY YIELD I	\$ 35,370.79	\$ 31,881.24
56064V205	MUTUAL FUNDS	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR SEE 89834G711	\$ 95,651.73	\$ -
56064V304	MUTUAL FUNDS	MAIRS & POWER FUNDS TRUST BAL INVESTOR SEE 89834G695	\$ 111,372.80	\$ -
56064Y100	COMMON STOCK	MAINSTREET BANCSHARES INC COM	\$ 21,505.65	\$ 21,175.80
56155L108	COMMON STOCK	MAMMOTH ENERGY SERVICES INC COM	\$ 32,179.88	\$ 32,125.78
56166Y438	MUTUAL FUNDS	MGD PORTFOLIO SERIES MUHLENKAMP FUND	\$ 16,627.50	\$ 16,000.00
56167N548	COMMON STOCK	MANAGED PORTFOLIO SERIES LIQUIDATION 11/29/22	\$ 7,720.68	\$ 5,151.71
56167N720	COMMON STOCK	MANAGED PORTFOLIO SERIES TORTOISE NRAM PI ETF	\$ 3,310.65	\$ 3,041.80
56170L109	MUTUAL FUNDS	MANAGER DIRECTED PORTFOLIOS HOOD RIVER SML CAP GRW INV	\$ -	\$ 9.95
56382Q102	COMMON STOCK	MANNING & NAPIER INC CSH MRG \$12.85/SH 10/21/22	\$ 264,394.51	\$ 264,710.00
56400P706	COMMON STOCK	MANKIND CORPORATION COM	\$ 57,240.93	\$ 60,618.08
56501R106	COMMON STOCK	MANULIFE FINANCIAL CORP COM	\$ 8,027.73	\$ 7,999.36
56585A102	COMMON STOCK	MARATHON PETROLEUM CORP COM	\$ 1,238,865.26	\$ 1,775,419.97
56600D107	COMMON STOCK	MARAVAI LIFESCIENCES HLDGS INC COM CL A	\$ 43,783.43	\$ 44,255.55
56608A105	COMMON STOCK	MARBLEGATE ACQUISITION CORP COM CL A	\$ 10,065.00	\$ 10,049.64
56804T205	COMMON STOCK	MARIN SOFTWARE INC COM	\$ 48,653.30	\$ 43,544.75
56854Q200	COMMON STOCK	MARINUS PHARMACEUTICALS INC COM	\$ 26,534.37	\$ 31,878.11

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Cusip	Security Type	Security Name		
57055L107	COMMON STOCK	MARKER THERAPEUTICS INC 1:10 R/S 1/27/2023 57055L206	\$ 4,988.50	\$ 4,115.64
57060D108	COMMON STOCK	MARKETAXESS HLDGS INC COM	\$ 23,442.05	\$ 19,474.15
57064N102	COMMON STOCK	MARKFORGED HOLDING CORP COM	\$ 62,915.17	\$ 33,023.22
57064P107	COMMON STOCK	MARKETWISE INC COM CL A	\$ 13,572.00	\$ 4,211.85
57142B104	COMMON STOCK	MARQETA INC COM	\$ 52,252.76	\$ 48,205.61
57164Y107	COMMON STOCK	MARRIOTT VACATIONS WORLDWIDE C COM	\$ 55,908.22	\$ 57,214.83
57165B106	COMMON STOCK	MARRONE BIO INNOVATIONS INC .088:1 EXC 7/13/22 G1117K114	\$ 7,920.18	\$ 932.97
57403M104	COMMON STOCK	THE MARYGOLD COMPANIES INC COM	\$ 154,895.63	\$ 106,689.51
57630J304	COMMON STOCK	GREENWAVE TECHNOLOGY SOLUTIONS COM	\$ 722.65	\$ 667.47
57636Q104	COMMON STOCK	MASTERCARD INCORPORATED COM CL A	\$ 1,931,419.70	\$ 1,902,228.89
57637H103	COMMON STOCK	MASTERCRAFT BOAT HOLDINGS INC COM	\$ 3,271.78	\$ 3,543.40
57667L107	COMMON STOCK	MATCH GROUP INC COM	\$ 128,462.01	\$ 120,146.28
57667T100	COMMON STOCK	MATERIALISE NV ADR	\$ 3,121.16	\$ 2,312.47
57686G105	COMMON STOCK	MATSON INC COM	\$ 344,349.60	\$ 325,855.90
5772856K0	BONDS	MAUI CNTY HAWAII GO BDS CLBL	\$ 16,687.03	\$ 14,706.64
57776F405	COMMON STOCK	MAVERIX METALS INC .36:1 EXC 1/19/23 89679M104	\$ 59,517.47	\$ 60,361.64
57776J100	COMMON STOCK	MAXLINEAR INC COM	\$ 53,240.60	\$ 41,343.63
57777K106	COMMON STOCK	MAXCYTE INC COM	\$ 203,434.31	\$ 205,435.24
57778K105	COMMON STOCK	MAXAR TECHNOLOGIES INC COM	\$ 139,403.14	\$ 194,824.63
57778N208	COMMON STOCK	MAWSON INFRASTRUCTURE GRP INC 1:5 R/S 2/9/23 57778N307	\$ 3,193.21	\$ 3,284.31
58013MENO	BONDS	MCDONALD'S CORPORATION NOTE M/W CLBL	\$ 4,353.60	\$ 4,208.83
58039P107	COMMON STOCK	MCEWEN MINING INC R/S 1:10 7/28/22 58039P305	\$ 105,093.86	\$ 18,980.74
58039P305	COMMON STOCK	MCEWEN MINING INC COM	\$ 30,898.01	\$ 34,001.22
58155Q103	COMMON STOCK	MCKESSON CORPORATION COM	\$ 895,722.49	\$ 908,252.07
58403P105	COMMON STOCK	MEDALIST DIVERSIFIED REIT INC COM USD0.01	\$ 173.38	\$ 141.99
58406B103	COMMON STOCK	MEDAVAIL HOLDINGS INC COM	\$ 78,754.36	\$ 84,373.40
58450V104	COMMON STOCK	MEDIAALPHA INC COM CL A	\$ 1,312.40	\$ 1,257.56
58463A105	COMMON STOCK	MEDICAL MARIJUANA INC COM	\$ 18.40	\$ 21.92
58463J304	COMMON STOCK	MEDICAL PROPERTIES TRUST INC COM USD0.001	\$ 2,140,287.41	\$ 2,482,703.61
58468P206	COMMON STOCK	MEDICINOVA INC COM	\$ 2,144.00	\$ 1,999.89
58470H101	COMMON STOCK	MEDIFAST INC COM	\$ 32,172.25	\$ 24,436.89
58471G300	COMMON STOCK	MEDIGUS 1:15 R/S 11/14/22 58471G409	\$ 3,000.00	\$ -
58471G409	COMMON STOCK	MEDIGUS ADR	\$ 422.90	\$ 395.49
58490H107	COMMON STOCK	MEDICENNA THERAPEUTICS CORP COM	\$ 2,159.80	\$ 2,040.89
58506Q109	COMMON STOCK	MEDPACE HOLDINGS INC COM	\$ 39,629.42	\$ 31,739.34
58507N113	WARRANTS	MEDTECH ACQUISITION CORP WARRANT	\$ 5.43	\$ 12.38
58733R102	COMMON STOCK	MERCADOLIBRE INC COM	\$ 4,470,464.56	\$ 4,418,742.01
588493MU7	CASH	MERCHANTS BK IND LYNN CD	\$ 268,030.47	\$ 268,000.00
588493NC6	CASH	MERCHANTS BK IND LYNN CD	\$ 20,000.00	\$ 20,000.00
588493NM4	CASH	MERCHANTS BK IND LYNN CD	\$ 10,000.00	\$ 10,000.00
58933Y105	COMMON STOCK	MERCK & CO INC COM	\$ 1,491,095.72	\$ 1,575,356.53
58936H109	COMMON STOCK	MERCURY FINTECH HOLDING INC ADR	\$ 6,021.65	\$ 5,458.08
58953M114	WARRANTS	MERIDA MERGER CORP I 1:1 EXC 2/7/22 52178J113	\$ 646.60	\$ 372.15
59001A102	COMMON STOCK	MERITAGE HOMES CORP COM	\$ 112,850.01	\$ 107,973.06
59001K100	COMMON STOCK	MERITOR INC CSH MRG \$36.50/SH 8/3/22	\$ 37,170.00	\$ 54,750.00
59045L106	COMMON STOCK	MERSANA THERAPEUTICS INC COM	\$ 3,110.00	\$ 2,863.87
59064R109	COMMON STOCK	MESA LABORATORIES INC COM	\$ 99,743.04	\$ 76,999.99
59124U605	COMMON STOCK	METALLA ROYALTY & STREAMING L COM	\$ 103,486.26	\$ 81,270.22
59134N104	COMMON STOCK	META MATERIALS INC COM	\$ 702,222.75	\$ 633,404.63
59134N203	PREFERRED STOCK	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING	\$ 128,680.69	\$ 37,352.17
59151K108	COMMON STOCK	METHANEX CORP COM	\$ 12,958.71	\$ 12,596.33
59156R108	COMMON STOCK	METLIFE INC COM	\$ 89,697.49	\$ 94,410.56
59156R850	PREFERRED STOCK	METLIFE INC 4.75% DEP SHS EA REP NN *CLBL	\$ 21,274.00	\$ 23,599.33
59318T109	COMMON STOCK	MFS INTERMEDIATE H SH BEN INT	\$ 851.47	\$ 799.93
594918AR5	BONDS	MICROSOFT CORP NOTE M/W CLBL	\$ 11,528.57	\$ 9,006.65
594918BX1	BONDS	MICROSOFT CORP NOTE M/W CLBL	\$ 20,221.00	\$ 19,823.09
59503A204	COMMON STOCK	MICROBOT MEDICAL INC COM	\$ 6,349.00	\$ 6,156.84
59516C106	COMMON STOCK	MICROVAST HOLDINGS INC COM	\$ 341,397.47	\$ 302,772.43
59516C114	WARRANTS	MICROVAST HOLDINGS INC WARRANT	\$ 505.00	\$ 529.93
59522J103	COMMON STOCK	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	\$ 69,624.76	\$ 67,738.37
59540G107	COMMON STOCK	MID PENN BANCORP INC COM	\$ 1,015.70	\$ 872.35
59564R302	COMMON STOCK	MIDATECH PHARMA PLC 1:5 R/S 9/26/22 59564R500	\$ 1,559.25	\$ -
59935V107	COMMON STOCK	MILESTONE PHARMACEUTICALS INC COM	\$ 21,062.60	\$ 21,417.30
59982U200	COMMON STOCK	MILL CITY VENTURES III LTD COM	\$ 9,810.00	\$ 9,335.57
5CT999019	COMMON STOCK	META MATERIALS INC 1:1 EXC 12/30/22 6DA993019	\$ -	\$ -
60255C109	COMMON STOCK	MIND MEDICINE (MINDMED) INC 1:1 EXC 7/5/22 60255C802	\$ 59,048.33	\$ 13,962.91

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
60255C802	COMMON STOCK	MIND MEDICINE (MINDMED) INC 1:15 R/S 8/29/22 60255C885	\$ 30,584.15	\$ 32,579.69
60255C885	COMMON STOCK	MIND MEDICINE (MINDMED) INC COM	\$ 4,133.67	\$ 3,851.10
60343F106	COMMON STOCK	MINERVA SURGICAL INC COM	\$ 1,676.44	\$ 1,275.04
60436Q209	COMMON STOCK	MINORITY EQUALITY OPPORTUNITIE UNIT 1 CL A & 1 WT EXP	\$ 144.62	\$ 141.54
60468T105	COMMON STOCK	MIRATI THERAPEUTICS INC COM	\$ 17,253.22	\$ 13,215.54
60471A101	COMMON STOCK	MIRION TECHNOLOGIES INC COM CL A	\$ 10,470.00	\$ 8,049.84
60500F105	COMMON STOCK	MISSFRESH LTD 1:30 R/S 10/17/22 60500F204	\$ 10,351.26	\$ 6,711.81
60510V108	COMMON STOCK	MISSION PRODUCE INC COM	\$ 4,695.11	\$ 3,660.86
60685BLQ2	CASH	MIZRAHI TEFAHOT BK LTD (USA) CD	\$ 7,998.81	\$ 8,000.00
60685BLS8	CASH	MIZRAHI TEFAHOT BK LTD (USA) CD	\$ 2,999.32	\$ 3,000.00
60687Y109	COMMON STOCK	MIZUHO FINANCIAL GROUP ADR SPONSORED	\$ 6,117.17	\$ 4,934.69
60688N102	COMMON STOCK	MIX TELEMATICS LTD ADR SPONSORED	\$ 403.52	\$ 384.00
60741F104	COMMON STOCK	MOBILEYE GLOBAL INC COM	\$ 306,303.47	\$ 304,413.75
60742B102	COMMON STOCK	MOBILICOM LTD ADR	\$ 16,500.80	\$ 15,515.60
60743F508	COMMON STOCK	MOBIQUITY TECHNOLOGIES INC COM	\$ 10,688.06	\$ 8,335.33
60770K107	COMMON STOCK	MODERNA INC COM	\$ 3,702,175.91	\$ 3,227,258.74
60786M105	COMMON STOCK	MOELIS & COMPANY COM CL A	\$ 12,502.00	\$ 8,723.95
60800C109	COMMON STOCK	MOGO INC COM	\$ 28,463.14	\$ 22,184.98
60852L106	COMMON STOCK	MOLECULAR DATA INC 1:15 R/S 5/23/22 60852L205	\$ 25,053.43	\$ 11,602.12
60852L205	COMMON STOCK	MOLECULAR DATA INC ADR	\$ -	\$ 90.10
60853G106	COMMON STOCK	MOLECULAR PARTNERS AG ADR SPONSORED	\$ 23,396.66	\$ 22,581.14
60855D200	COMMON STOCK	MOLECULIN BIOTECH INC COM	\$ 2,888.35	\$ 2,170.92
60855R100	COMMON STOCK	MOLINA HEALTHCARE INC COM	\$ 244,016.12	\$ 248,591.16
60871R209	COMMON STOCK	MOLSON COORS BEVERAGE COMPANY COM CL B	\$ 429,288.33	\$ 465,563.10
60878Y108	COMMON STOCK	MOMENTIVE GLOBAL INC COM	\$ 41,744.41	\$ 40,933.90
60934N625	MUTUAL FUNDS	FEDERATED HERMES PRIME CASH OBLIGATIONS WEALTH	\$ 40,000.00	\$ 40,000.00
60935Y208	COMMON STOCK	MONEYGRAM INTERNATIONAL INC COM	\$ 942,447.15	\$ 1,172,197.06
60937P106	COMMON STOCK	MONGODB INC COM CL A	\$ 1,033,752.97	\$ 830,889.79
60938K106	COMMON STOCK	MONEYLION INC COM CL A	\$ 2,095.52	\$ 991.66
61174X109	COMMON STOCK	MONSTER BEVERAGE CORP COM	\$ 92,985.00	\$ 90,792.50
61218C103	COMMON STOCK	MONTAUK RENEWABLES INC COM	\$ 18,910.81	\$ 18,892.85
61531M119	WARRANTS	MONUMENT CIRCLE ACQUISITION CO WARRANT	\$ 5.00	\$ 0.09
61559X104	COMMON STOCK	MOONLAKE IMMUNOTHERAPEUTICS COM	\$ 26,549.50	\$ 21,731.86
61690UEJ5	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 50,187.46	\$ 50,000.00
61690UEV8	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 2,008.44	\$ 2,000.00
61690UEW6	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 61,284.79	\$ 61,000.00
61690UFC9	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 4,020.66	\$ 4,000.00
61690UGU8	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,050.09	\$ 5,000.00
61690UPN4	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 5,070.26	\$ 5,000.00
61690UTJ9	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 30,054.30	\$ 30,000.00
61690UUU2	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 4,009.89	\$ 4,000.00
61744H105	COMMON STOCK	MORGAN STANLEY EME DEBT COM	\$ 20,182.40	\$ 16,105.60
61744J564	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	\$ 1,418,327.79	\$ 979,639.21
61744J614	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	\$ 8,433.26	\$ 6,572.61
61746BEF9	BONDS	MORGAN STANLEY NOTE M/W CLBL	\$ 19,640.31	\$ 19,842.02
61747MX55	CASH	MORGAN STANLEY BK N A SALT LAK CD	\$ 10,099.18	\$ 10,000.00
61747T106	MUTUAL FUNDS	MORGAN STANLEY INSIGHT A	\$ 78,433.58	\$ 60,713.20
61756E461	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE I	\$ 99,455.67	\$ 57,357.49
61756E685	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	\$ 3,891.87	\$ 3,725.19
61756E826	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	\$ 6,091.19	\$ 4,000.00
61756E834	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP I	\$ 97,117.01	\$ 64,756.55
61760AN62	CASH	MORGAN STANLEY PVT BK PURCHASE CD	\$ 5,051.48	\$ 5,000.00
61761J3R8	BONDS	MORGAN STANLEY NOTE M/W CLBL	\$ 4,860.89	\$ 4,807.02
61761JZN2	BONDS	MORGAN STANLEY NOTE	\$ 28,475.05	\$ 28,973.50
61766J427	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL COUNTERPOINT A	\$ 3,188.15	\$ 2,129.09
61766J435	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL COUNTERPOINT I	\$ 14,702.24	\$ 8,650.65
61945C103	COMMON STOCK	MOSAIC CO COM	\$ 760,494.34	\$ 780,976.65
620076AM1	BONDS	MOTOROLA SOLUTIONS INC DEBENTURE - UNSECURED M/W CLBL	\$ 5,491.86	\$ 4,773.98
62011B102	COMMON STOCK	MOTORSPORT GAMES INC 1:10 R/S 11/10/22 62011B201	\$ 1,649.00	\$ -
62014P108	COMMON STOCK	MOTUS GI HOLDINGS INC R/S 1:20 7/26/22 62014P405	\$ 10,949.49	\$ 10,905.56
62014P405	COMMON STOCK	MOTUS GI HOLDINGS INC COM	\$ 29,541.35	\$ 28,384.56
62400PJY7	CASH	MOUNTAIN COMM BK ERWIN TENN CD MTHLY	\$ 5,000.00	\$ 5,000.00
62464R109	COMMON STOCK	MOVING IMAGE TECHNOLOGIES INC COM	\$ 21,704.68	\$ 21,549.14
62477L107	COMMON STOCK	MUDRICK CAP ACQUISITION CORP I LIQ @\$10.18304895/SH 9/13/22	\$ 69.58	\$ 71.29
62477L115	WARRANTS	MUDRICK CAP ACQUISITION CORP I WARRANT	\$ 472.70	\$ 516.02
62482R107	COMMON STOCK	MR COOPER GROUP INC COM	\$ 62,588.97	\$ 58,829.08

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Cusip	Security Type	Security Name		
62526P109	COMMON STOCK	MULLEN AUTOMOTIVE INC COM	\$ 3,688,488.47	\$ 2,724,114.35
62548M100	COMMON STOCK	MULTIPLAN CORPORATION COM	\$ 3,687.90	\$ 4,199.95
62818Q104	COMMON STOCK	MUSTANG BIO INC COM	\$ 24,301.63	\$ 17,641.98
62826M483	MUTUAL FUNDS	JPMORGAN FUNDS GROWTH ADVANTAGE A	\$ 1,446,403.99	\$ 1,249,627.72
62827L682	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE GILEAD N	\$ 297,916.86	\$ 229,757.97
62827M409	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI A	\$ 4,821.40	\$ 3,449.47
62827M607	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	\$ 9,169.25	\$ 6,464.09
62827P196	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE EXPOENTIAL TECH N	\$ 19,462.39	\$ 13,093.87
62827P576	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE DIV OPP N	\$ 33,336.78	\$ 25,690.36
62844N208	COMMON STOCK	MY SIZE INC 1:25 R/S 12/9/22 62844N307	\$ 24,743.40	\$ 7,731.48
62856X102	COMMON STOCK	MYMD PHARMACEUTICALS INC COM	\$ 12,300.77	\$ 14,608.36
62857J201	COMMON STOCK	MYOMO INC COM	\$ 2,199.65	\$ 1,058.07
62878D100	COMMON STOCK	N ABLE INC COM	\$ 333.00	\$ 331.80
62914V106	COMMON STOCK	NIO INC ADR	\$ 11,999,684.12	\$ 11,144,509.43
62921N105	COMMON STOCK	NGM BIOPHARMACEUTICALS INC COM	\$ 21,384.56	\$ 21,578.57
62944T105	COMMON STOCK	NVR INC COM	\$ 24,425.50	\$ 22,189.36
62955J103	COMMON STOCK	NOV INC COM	\$ 40,471.37	\$ 41,297.74
63008G203	COMMON STOCK	NANO DIMENSION LTD ADR SPONSORED	\$ 499,510.84	\$ 408,378.16
63008J108	COMMON STOCK	NANOVIBRONIX INC 1:20 R/S 2/9/23 63008J603	\$ 6,558.36	\$ 4,591.07
63009R109	COMMON STOCK	NANOSTRING TECHNOLOGIES INC COM	\$ 46,270.57	\$ 38,479.84
63011A102	COMMON STOCK	NANO LABS LTD ADR	\$ 49,065.40	\$ 36,623.45
63633D104	COMMON STOCK	NATIONAL HEALTH INVESTORS COM STK USD0.01	\$ 226,874.61	\$ 242,064.75
63872T729	MUTUAL FUNDS	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT Y	\$ 18,924.78	\$ 24,901.59
63884N108	COMMON STOCK	NATURA & CO HOLDING SA ADR SPONSORED	\$ 106.76	\$ 95.26
63886Q109	COMMON STOCK	NATURAL GAS SERVICES GROUP COM	\$ 3,141.00	\$ 4,124.94
63888U108	COMMON STOCK	NATURAL GROCERS BY VITA COTTAG COM	\$ 2,265.75	\$ 2,207.79
63889L107	COMMON STOCK	NATURAL ORDER ACQUISITION CORP LIQ \$10.07/SH 11/10/22	\$ 2,144.65	\$ 2,164.71
63889L115	WARRANTS	NATURAL ORDER ACQUISITION CORP WARRANT	\$ 19,031.79	\$ 77.94
63909J108	COMMON STOCK	NAUTILUS BIOTECHNOLOGY INC COM	\$ 8,557.53	\$ 8,880.28
63910B102	COMMON STOCK	NAUTILUS INC COM	\$ 21,580.90	\$ 17,956.04
63911H108	COMMON STOCK	NAUTICUS ROBOTICS INC COM	\$ 84,438.96	\$ 82,000.10
63937X202	COMMON STOCK	NAVIDEA BIOPHARMACEUTICALS INC COM	\$ 1,021.28	\$ 1,078.82
63938C108	COMMON STOCK	NAVIENT CORP COM	\$ 22,327.75	\$ 22,159.80
63942X106	COMMON STOCK	NAVITAS SEMICONDUCTOR CORP COM	\$ 17,633.54	\$ 15,807.23
63947U107	COMMON STOCK	NCINO INC 1:1 EXC 1/10/22 63947X101	\$ 11,356.02	\$ 718.06
63983V209	MUTUAL FUNDS	NEEDHAM & COMPANY AGGRESSIVE GROWTH INVESTOR	\$ 6,335.00	\$ 5,839.31
63983V308	MUTUAL FUNDS	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	\$ 15,455.81	\$ 13,477.97
639RGT018	WARRANTS	NAVIDEA BIOPHAR RIGHT	\$ -	\$ -
64031N108	COMMON STOCK	NELNET INC COM CL A	\$ 42,733.00	\$ 42,303.66
64049K104	COMMON STOCK	NEOLEUKIN THERAPEUTICS INC COM	\$ 371.14	\$ 152.45
64049M209	COMMON STOCK	NEOGENOMICS INC COM	\$ 57,342.74	\$ 34,558.10
64051M709	COMMON STOCK	NEONODE INC COM	\$ 5,223.80	\$ 4,320.38
64051T100	COMMON STOCK	NEOPHOTONICS CORP CSH MRG \$16.00/SH 8/3/22	\$ 519,969.23	\$ 532,605.92
64065J304	COMMON STOCK	NEOVASC INC 1:25 R/S 4/29/22 64065J403	\$ 1,702.46	\$ 231.49
64065J403	COMMON STOCK	NEOVASC INC COM	\$ -	\$ 1,818.50
64079L105	COMMON STOCK	NEPTUNE WELLNESS SOLUTIONS INC 1:35 R/S 6/13/22 64079L204	\$ 15,942.11	\$ 219.99
64079L204	COMMON STOCK	NEPTUNE WELLNESS SOLUTIONS INC COM	\$ 2,279.49	\$ 3,114.90
64081V109	COMMON STOCK	NERDY INC COM CL A	\$ 900.00	\$ 930.08
64081V117	WARRANTS	NERDY INC WARRANT	\$ 899.90	\$ 862.90
64082B102	COMMON STOCK	NERDWALLET INC COM CL A	\$ 5,751.61	\$ 5,700.78
64110D104	COMMON STOCK	NETAPP INC COM	\$ 106,546.67	\$ 89,997.05
64110L106	COMMON STOCK	NETFLIX INC COM	\$ 8,693,391.35	\$ 7,851,474.05
64110W102	COMMON STOCK	NETEASE INC ADR SPONSORED	\$ 3,021.50	\$ 3,304.81
64111Q104	COMMON STOCK	NETGEAR INC COM	\$ 1,435.19	\$ 1,351.26
64113L103	COMMON STOCK	NETCAPITAL INC COM	\$ 2,525.00	\$ 2,075.08
64115A402	COMMON STOCK	NETSOL TECHNOLOGIES INC COM	\$ 841.49	\$ 828.96
64115T104	COMMON STOCK	NETSCOUT SYSTEMS INC COM	\$ 15,682.77	\$ 15,751.55
64125C109	COMMON STOCK	NEUROCRINE BIOSCIENCES INC COM	\$ 177,626.81	\$ 190,473.62
64129H104	COMMON STOCK	NEUBERGER BERMAN MLP & ENRG IN COM	\$ 4,579.82	\$ 4,559.05
64131A105	COMMON STOCK	NEURONETICS INC COM	\$ 20,831.16	\$ 20,690.64
64132R107	COMMON STOCK	NEUROBO PHARMA 1:30 R/S 9/13/22 64132R206	\$ 1,579.28	\$ 1,034.94
64132R206	COMMON STOCK	NEUROBO PHARMA COM	\$ 103,038.44	\$ 105,402.59
64190A103	COMMON STOCK	NEUBERGER BERMAN INC COM	\$ 6,622.16	\$ 5,093.22
64440N103	COMMON STOCK	NEW FOUND GOLD CORP COM	\$ 23,997.66	\$ 25,126.44
64782A107	COMMON STOCK	NEW PAC METALS CORP COM	\$ 62,570.28	\$ 60,872.69
64828T201	COMMON STOCK	RITHM CAPITAL CORP COM NPV	\$ 228,163.52	\$ 217,149.46

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Cusip	Security Type	Security Name		
64828T508	PREFERRED STOCK	RITHM CAPITAL CORP 6.375%FIX TO FLT PFD SR *CLBL	\$ 477.30	\$ 494.09
64ESC1997	COMMON STOCK	NEW YORK REIT INC LIQ \$.18/SH 11/19/19	\$ -	\$ -
65158N102	COMMON STOCK	NEWMARK GROUP INC COM CL A	\$ 35,936.12	\$ 35,697.11
65249B109	COMMON STOCK	NEWS CORP NEW COM CL A	\$ 1,145.30	\$ 1,103.73
65290C105	COMMON STOCK	NEXTIER OILFIELD SOLUTIONS INC COM	\$ 103,953.75	\$ 96,908.14
65336K103	COMMON STOCK	NEXSTAR MEDIA GROUP INC COM	\$ 72,103.12	\$ 74,403.42
65339F101	COMMON STOCK	NEXTERA ENERGY INC COM	\$ 576,676.99	\$ 527,595.43
65340G205	COMMON STOCK	NEXPOINT DIVERSFD REAL EST TR COM USD0.001(POST REV SPLT)	\$ 4,593.00	\$ 4,901.88
65340P106	COMMON STOCK	NEXGEN ENERGY LTD COM	\$ 17,326.95	\$ 16,979.69
65341B106	COMMON STOCK	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	\$ 158,809.98	\$ 156,784.00
65342K105	COMMON STOCK	NEXTDECADE CORPORATION COM	\$ 27,114.39	\$ 30,532.18
65342V101	COMMON STOCK	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	\$ 104,463.05	\$ 83,430.56
65344G102	COMMON STOCK	NEXTPLAY TECHNOLOGIES INC 1:20 R/S 1/6/23 65344G201	\$ 515.80	\$ 504.63
65345B201	COMMON STOCK	NEXALIN TECHNOLOGY INC COM	\$ 4,256.43	\$ 8,305.12
65345M108	COMMON STOCK	NEXTDOOR HOLDINGS INC COM CL A	\$ 24,615.67	\$ 13,905.84
65345N106	COMMON STOCK	NEXNAV INC COM	\$ 349.30	\$ 347.63
65413D105	COMMON STOCK	NIGHTDRAGON ACQUISITION CORP LIQ @\$10.0702/SH 12/2/22	\$ 6,045.00	\$ 6,245.36
65413D113	WARRANTS	NIGHTDRAGON ACQUISITION CORP WARRANT	\$ 107.88	\$ 1.11
65413D204	COMMON STOCK	NIGHTDRAGON ACQUISITION CORP LIQ @\$10.0702/SH 12/2/22	\$ 1,190.40	\$ 1,199.46
65441V101	COMMON STOCK	NINE ENERGY SERVICE INC COM	\$ 178,020.58	\$ 203,360.12
65443P102	COMMON STOCK	908 DEVICES INC COM	\$ 1,752.80	\$ 1,815.98
65473P105	COMMON STOCK	NISOURCE INC COM	\$ 263,157.80	\$ 275,196.60
65481N100	COMMON STOCK	NIU TECHNOLOGIES ADR	\$ 11,987.83	\$ 11,733.51
65487U108	COMMON STOCK	NKARTA INC COM	\$ 15,772.01	\$ 16,049.66
65487X102	COMMON STOCK	NOAH HOLDINGS LIMITED ADR	\$ 19,132.17	\$ 19,519.26
65540B105	COMMON STOCK	NOODLES & CO COM CL A	\$ 46,170.69	\$ 28,311.72
66510M204	COMMON STOCK	NORTHERN DYNASTY MINERALS LTD COM	\$ 23,146.54	\$ 22,984.26
66538A356	MUTUAL FUNDS	NORTHERN LIGHTS TR AL FRANK INV SEE 66538A349	\$ 79,504.07	\$ -
66538B578	MUTUAL FUNDS	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	\$ 2,673.54	\$ 2,574.00
66538F231	COMMON STOCK	NORTHERN LIGHTS FUND TRUST II THE FUTURE FUND ACTIVE ETF	\$ 53,933.21	\$ 38,812.62
66538G148	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM INCOME PLUS INV	\$ 513,446.87	\$ 407,519.85
66538G155	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM INCOME PLUS A	\$ 9,769.12	\$ 7,494.44
66538G296	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL DEFENDER INV	\$ 2,998.49	\$ 2,716.00
66538G320	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL DEFENDER A	\$ 233,223.69	\$ 221,520.71
66538G338	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	\$ 421,010.21	\$ 376,526.25
66538G353	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	\$ 243,671.20	\$ 229,287.82
66538G627	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	\$ 563,103.90	\$ 457,427.97
66538G643	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM DIVIDEND SECTOR PLUS A	\$ 16,591.31	\$ 13,011.28
66538G858	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	\$ 442,637.33	\$ 301,023.74
66538G866	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM TACTICAL GROWTH A	\$ 33,199.23	\$ 22,794.33
66538H351	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV LIQ @\$22.1974 11/18/22	\$ 2,855.38	\$ 2,488.51
66538H591	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV MAIN SECTR ROTN ETF	\$ 493.29	\$ 430.62
66538J506	MUTUAL FUNDS	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	\$ 24,573.95	\$ 20,927.87
66538J605	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	\$ 118,011.71	\$ 101,444.58
66538J829	MUTUAL FUNDS	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	\$ 348,927.03	\$ 330,384.15
66538J837	MUTUAL FUNDS	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	\$ 806,735.75	\$ 760,133.75
66538J852	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	\$ 1,065,569.64	\$ 961,853.20
66538J878	MUTUAL FUNDS	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	\$ 1,020,181.52	\$ 966,518.29
66539A488	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG INVESCO THEM ESG STRAT R	\$ 470,262.77	\$ 381,481.81
66539A496	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG JANUS HEND BAL STRAT R	\$ 1,150,800.58	\$ 1,005,677.28
66539A652	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	\$ 422,674.79	\$ 387,076.39
66539A660	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	\$ 54,286.84	\$ 47,807.10
66539A678	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	\$ 349,111.65	\$ 315,245.94
66539A686	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	\$ 1,870,894.36	\$ 1,560,916.23
66539A694	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	\$ 1,172,293.56	\$ 916,515.99
66539A710	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	\$ 485,898.16	\$ 456,820.33
666613JW5	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD	\$ 50,000.00	\$ 50,000.00
666613JX3	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD	\$ 30,014.90	\$ 29,997.36
666613JY1	CASH	NORTHPOINTE BK GRAND RAPIDS MI CD	\$ 32,003.86	\$ 32,000.00
66737P600	COMMON STOCK	NORTHWEST BIOTHERAPEUTICS INC COM	\$ 10,822.00	\$ 14,631.47
66765N105	COMMON STOCK	NORTHWEST NATURAL HOLDING CO COM	\$ 23,589.75	\$ 23,439.82
66979W842	COMMON STOCK	NOUVEAU MONDE GRAPHITE INC COM	\$ 14,484.52	\$ 13,893.59
66980B100	COMMON STOCK	NOTIS GLOBAL INC DELISTED 6/28/21	\$ -	\$ -
66981J102	COMMON STOCK	MINISO GROUP HLDG LTD ADR	\$ 13,166.46	\$ 11,924.91
66987P201	COMMON STOCK	NOVABAY PHARMACEUTICALS INC 1:35 R/S 11/16/22 66987P300	\$ 20,475.90	\$ 3,527.05
66987P300	COMMON STOCK	NOVABAY PHARMACEUTICALS INC COM	\$ -	\$ 7,500.83

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
66987V109	COMMON STOCK	NOVARTIS AG ADR SPONSORED	\$ 165,085.79	\$ 157,317.87
66988N205	COMMON STOCK	NOVAN INC COM	\$ 5,734.96	\$ 5,353.62
67000B104	COMMON STOCK	NOVANTA INC COM	\$ 771.00	\$ 661.43
67011P100	COMMON STOCK	NOW INC COM	\$ 6,314.53	\$ 6,711.83
67012W104	COMMON STOCK	NOVUS CAPITAL CORPORATION II 1:1 EXC 2/14/22 29280W109	\$ 10,395.00	\$ 499.03
67020Y100	COMMON STOCK	NUANCE COMMUNICATIONS INC CSH MRG \$56.00/SH 3/7/22	\$ 365,720.52	\$ 370,216.00
67022C106	COMMON STOCK	NUCANA PLC ADR	\$ 106,822.28	\$ 106,975.21
67059N108	COMMON STOCK	NUTANIX INC COM CL A	\$ 71,702.99	\$ 68,368.31
67062J102	COMMON STOCK	NUVEEN MUNI INCOME FUND INC COM	\$ 343.80	\$ 301.80
67065Q749	MUTUAL FUNDS	NUVEEN FUNDS HIGH-YIELD MUNI BOND A	\$ 172,150.75	\$ 154,266.92
67066G104	COMMON STOCK	NVIDIA CORP COM	\$ 44,386,649.78	\$ 39,302,522.91
67066V101	COMMON STOCK	NUVEEN QUALITY MUN INCOME FD COM	\$ 9,326.99	\$ 7,650.15
6706EW100	COMMON STOCK	NUVEEN S&P 500 DYNAMIC OVERWRI COM	\$ 6,752.05	\$ 6,114.14
67070X101	COMMON STOCK	NUVEEN DIVID ADVANTAGE MUN FD COM SH BEN INT	\$ 24,213.57	\$ 23,562.09
67071L106	COMMON STOCK	NUVEEN AMT FREE MUN CR COM	\$ 41,517.13	\$ 36,602.44
67072C105	COMMON STOCK	NUVEEN QUALITY PFD INCOME FUND COM	\$ 122,927.51	\$ 102,250.53
67072T108	COMMON STOCK	NUVEEN FLOATING RATE INCOME FU COM	\$ 85,863.18	\$ 80,672.03
67073B106	COMMON STOCK	NUVEEN PFD & CONVERTIBLE INCOM COM	\$ 1,159.81	\$ 999.62
67073D102	COMMON STOCK	NUVEEN CREDIT STRATEGIES INCOM COM SHS	\$ 22,656.04	\$ 19,152.13
67073S208	COMMON STOCK	NUZEE INC 1:35 R/S 12/29/22 67073S307	\$ 3,391.00	\$ 81.49
67074Y105	COMMON STOCK	NUVEEN REAL ASSET INC & GROWTH COM	\$ 6,671.64	\$ 5,457.08
67075F105	COMMON STOCK	NUVEEN DOW 30 DYNAMIC OVERWRI SHS	\$ 10,616.88	\$ 10,092.91
67075G103	COMMON STOCK	NUVEEN GLOBAL HIGH INCOME FUND SHS	\$ 2,713.72	\$ 2,705.60
67075U102	COMMON STOCK	NUVEEN CR OPPORTUNITIES 2022 T LIQ \$7.9446 5/26/22	\$ 23,056.50	\$ 22,642.11
67077M108	COMMON STOCK	NUTRIEN LTD COM	\$ 668,314.42	\$ 674,826.08
67079A102	COMMON STOCK	NUVEI CORPORATION COM	\$ 60,064.04	\$ 57,010.06
67079K100	COMMON STOCK	NUSCALE POWER CORPORATION COM CL A	\$ 7,908.86	\$ 8,679.11
67079K118	WARRANTS	NUSCALE POWER CORPORATION WARRANT	\$ 4,014.43	\$ 8,855.59
67079U108	COMMON STOCK	NUTEX HEALTH INC COM	\$ 177,895.50	\$ 139,083.26
67079Y100	COMMON STOCK	NUVVE HLDG CORP COM	\$ 10,475.69	\$ 4,656.47
67080M103	COMMON STOCK	NURIX THERAPEUTICS INC COM	\$ 17,000.00	\$ 16,761.89
67080T108	COMMON STOCK	NUVECTIS PHARMA IN COM	\$ 6,631.12	\$ 6,276.27
67086U307	COMMON STOCK	OLB GROUP INC COM	\$ 12,329.63	\$ 11,703.51
67091J404	COMMON STOCK	LOGICMARK INC COM	\$ 2,106.91	\$ 2,338.22
67091K302	COMMON STOCK	NUVERRA ENVIRONMENTAL SOLUTION .2551:1 EXC 2/24/22 81617J301	\$ 1,369.77	\$ 1,205.64
67092M208	COMMON STOCK	NUTRIBAND INC COM	\$ 3,326.40	\$ 3,052.44
67092P300	COMMON STOCK	NUVEEN ESG NUVEEN ESG LRG CAP VAL ETF	\$ 14,770.60	\$ 13,544.64
67092P409	COMMON STOCK	NUVEEN ESG NUVEEN ESG MID CAP GRWTH ETF	\$ 1,868.98	\$ 1,671.27
67092P706	COMMON STOCK	NUVEEN ESG NUVEEN SHRT TERM REIT ETF	\$ 51,582.28	\$ 42,088.71
67098H104	COMMON STOCK	O-I GLASS INC COM	\$ 10,873.23	\$ 11,963.73
670ESC029	COMMON STOCK	NOVELION THERAPEUTICS INC LIQUIDATION @\$.125/SH 3/31/22	\$ -	\$ 5.00
67103B100	COMMON STOCK	OFS CAPITAL CORPORATION COM	\$ 51,192.71	\$ 48,628.53
67103H107	COMMON STOCK	OREILLY AUTOMOTIVE INC NEW COM	\$ 356,373.81	\$ 357,500.21
67103X102	COMMON STOCK	OFB BANCORP COM	\$ 13,575.32	\$ 12,352.97
67107W100	COMMON STOCK	O2 MICRO INTERNATIONAL ADR SPONSORED	\$ 5,238.56	\$ 5,123.01
67110P100	COMMON STOCK	OSI ETF TRUST N/C 6/21/22 00162Q395	\$ 11,154.00	\$ -
67110P407	COMMON STOCK	OSI ETF TRUST N/C 6/21/22 00162Q387	\$ 37,590.03	\$ -
67110P506	COMMON STOCK	OSI ETF TRUST N/C 6/21/22 00162Q379	\$ 29,450.20	\$ 26,079.74
67110P704	COMMON STOCK	OSI ETF TRUST N/C 6/21/22 00162Q361	\$ 31,487.06	\$ 11,412.41
67111Q107	COMMON STOCK	OFS CREDIT COMPANY INC COM	\$ 86,622.83	\$ 86,270.60
67113Q105	COMMON STOCK	OTR ACQUISITION CORP 1:1 EXC 5/20/22 20037C108	\$ 12,901.97	\$ 10,187.13
67113Q113	WARRANTS	OTR ACQUISITION CORP 1:1 EXC 5/20/22 20037C116	\$ 4,085.81	\$ -
67113Y108	COMMON STOCK	NUWELLIS INC 1:100 R/S 12/12/22 67113Y405	\$ 5,522.53	\$ 6,922.53
67113Y405	COMMON STOCK	NUWELLIS INC COM	\$ 43,345.91	\$ 43,522.18
67114M103	COMMON STOCK	OM HOLDINGS INTERNATIONAL INC COM	\$ 1.80	\$ 1.10
67401P108	COMMON STOCK	OAKTREE SPECIALTY LENDING CORP 1:3 R/S 1/23/23 67401P405	\$ 37,151.18	\$ 35,417.03
67421J108	COMMON STOCK	OATLY GROUP AB ADR	\$ 44,204.81	\$ 39,622.72
67441R106	COMMON STOCK	OBITX INC ORD N/C 11/8/22 300432101	\$ 176.00	\$ -
67576A100	COMMON STOCK	OCULAR THERAPEUTIX INC COM	\$ 16,885.10	\$ 10,805.79
67577C105	COMMON STOCK	OCUGEN INC COM	\$ 212,855.73	\$ 154,175.81
67577R102	COMMON STOCK	OCUPHIRE PHARMA INC COM	\$ 1,898.57	\$ 1,879.28
67623C109	COMMON STOCK	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN INT	\$ 1,515.97	\$ 1,493.26
67623L109	COMMON STOCK	OFFERPAD SOLUTIONS INC COM CL A	\$ 241,068.92	\$ 229,712.94
67623L117	WARRANTS	OFFERPAD SOLUTIONS INC WARRANT	\$ 25.00	\$ 8.99
678505JF6	BONDS	OKLAHOMA AGRIC & MECHANICAL CO TAX GEN REV BDS	\$ 11,044.75	\$ 10,073.74
68062P106	COMMON STOCK	OLEMA PHARMACEUTICALS INC COM	\$ 54,910.13	\$ 54,426.00

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Cusip	Security Type	Security Name		
68134L109	COMMON STOCK	OLO INC COM CL A	\$ 88,061.32	\$ 82,334.69
68162K106	COMMON STOCK	OLYMPIC STEEL INC COM	\$ 78,328.51	\$ 79,287.43
68213N109	COMMON STOCK	OMNICELL INC COM	\$ 79,442.63	\$ 58,603.32
68217M107	COMMON STOCK	OMNIQ CORP COM	\$ 5,390.44	\$ 5,227.07
68217N105	COMMON STOCK	OMEGA THERAPEUTICS INC COM	\$ 6,879.66	\$ 7,302.18
68218J103	COMMON STOCK	OMNIAB INC COM	\$ 753.29	\$ 779.45
68218L116	WARRANTS	OMNICHANNEL ACQUISITION CORP WARRANT	\$ 536.67	\$ 5.99
68232V801	COMMON STOCK	ONCONOVA THERAPEUTICS INC COM	\$ 4,160.70	\$ 2,695.02
68234L306	COMMON STOCK	ONCOSEC MEDICAL INCORPORATED 1:22 R/S 11/9/22 68234L405	\$ 1,450.92	\$ 8.16
68234L405	COMMON STOCK	ONCOSEC MEDICAL INCORPORATED COM	\$ 1,745.30	\$ 1,524.14
68235A200	COMMON STOCK	ONCBIOMUNE PHARMACEUTICALS INC N/C 2/25/22 88339Q109	\$ 1.49	\$ -
68235B208	COMMON STOCK	180 DEGREE CAPITAL CORP COM NEW	\$ 2,285.85	\$ 2,254.82
68235C107	COMMON STOCK	ONCOCYTE CORP COM	\$ 1,519.00	\$ 1,049.00
68236H204	COMMON STOCK	ONDAS HOLDINGS INC COM	\$ 116,807.70	\$ 116,971.29
68236P107	COMMON STOCK	ONCTERNAL THERAPEUTICS INC COM	\$ 1,484.73	\$ 903.18
68236V104	COMMON STOCK	180 LIFE SCIENCES CORP 1:20 R/S 12/19/22 68236V203	\$ 178,126.80	\$ 288.70
68236V203	COMMON STOCK	180 LIFE SCIENCES CORP COM	\$ 1,278.00	\$ 1,099.67
68243Q106	COMMON STOCK	1-800-FLOWERS.COM INC COM CL A	\$ 11,359.56	\$ 10,200.95
68247Q102	COMMON STOCK	111 INC ADR	\$ 1,022.50	\$ 1,014.19
68247W109	COMMON STOCK	ONE STOP SYSTEMS INC COM	\$ 30,529.21	\$ 29,380.31
68268W103	COMMON STOCK	ONEMAIN HLDGS INC COM	\$ 315,628.63	\$ 314,458.88
68269G107	COMMON STOCK	1LIFE HEALTHCARE INC CSH MRG \$18.00SH 2/23/23	\$ 2,940.89	\$ 2,444.04
68276W103	COMMON STOCK	META DATA LIMITED 1:25 R/S 1/24/22 68276W400	\$ -	\$ 6,938.19
68276W400	COMMON STOCK	META DATA LIMITED ADR	\$ 855.00	\$ 660.34
68277K207	COMMON STOCK	ONFOLIO HOLDINGS INC COM	\$ 5,360.00	\$ 3,551.71
68287N100	COMMON STOCK	ONESPAN INC COM	\$ 1,001.12	\$ 965.97
68339B104	COMMON STOCK	ON24 INC COM	\$ 6,332.75	\$ 4,003.44
68373M107	COMMON STOCK	OPERA LIMITED ADR	\$ 5,750.24	\$ 6,361.28
68375N103	COMMON STOCK	OPKO HEALTH INC COM	\$ 5,475.51	\$ 6,124.12
68376D104	COMMON STOCK	OPORTUN FINANCIAL CORPORATION COM	\$ 18,431.89	\$ 23,123.32
68386H103	COMMON STOCK	OPPI INC COM CL A	\$ 600.93	\$ 606.99
68389X105	COMMON STOCK	ORACLE CORP COM	\$ 481,102.98	\$ 461,185.94
68401U204	COMMON STOCK	OPTIMIZERX CORPORATION COM	\$ 2,910.29	\$ 2,202.92
68403P203	COMMON STOCK	ORAMED PHARMACEUTICALS INC COM	\$ 152,137.44	\$ 63,973.57
68404L201	COMMON STOCK	OPTION CARE HEALTH INC COM	\$ 45,904.64	\$ 48,912.95
68404V100	COMMON STOCK	OPTINOSE INC COM	\$ 930.53	\$ 1,350.55
68554V108	COMMON STOCK	ORASURE TECHNOLOGIES INC COM	\$ 5,455.90	\$ 5,500.22
68559A109	COMMON STOCK	ORBITAL ENERGY GROUP INC COM	\$ 5,878.86	\$ 5,221.12
68570P101	COMMON STOCK	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	\$ 171,135.72	\$ 109,685.37
68571X103	COMMON STOCK	ORCHID ISLAND CAPITAL INC 1:5 R/S 8/31/22 68571X301	\$ 1,080,478.84	\$ 482,680.91
68571X301	COMMON STOCK	ORCHID ISLAND CAPITAL INC COM USD0.01(POST REV SPLT)	\$ 11,774.89	\$ 29,085.40
68609TZT8	BONDS	OREGON ST TAXABLE GO REF BDS M/W	\$ 39,250.84	\$ 39,803.93
68620A203	COMMON STOCK	ORGANOVO HLDGS INC COM	\$ 1,741.55	\$ 1,614.69
68620P101	COMMON STOCK	ORGANIGRAM HOLDINGS INC COM	\$ 46,708.89	\$ 41,141.87
68621F102	COMMON STOCK	ORGANOGENESIS HOLDINGS INC COM	\$ 4,246.40	\$ 4,037.11
68622D106	COMMON STOCK	ORIGIN MATERIALS INC COM	\$ 53,158.79	\$ 52,203.63
68622D114	WARRANTS	ORIGIN MATERIALS INC WARRANT	\$ 298.00	\$ 263.98
68622P109	COMMON STOCK	ORIC PHARMACEUTICALS INC COM	\$ 6,806.94	\$ 3,154.67
68622V106	COMMON STOCK	ORGANON & CO COM	\$ 39,815.68	\$ 40,245.51
68628V308	COMMON STOCK	ORION GROUP HOLDINGS INC COM	\$ 414.70	\$ 283.74
68629Y103	COMMON STOCK	ORION OFFICE REIT INC COM USD0.01	\$ 24,797.16	\$ 21,322.14
68634K106	COMMON STOCK	ORLA MINING LTD NEW COM	\$ -	\$ 2,393.69
68827L101	COMMON STOCK	OSISKO GOLD ROYALTIES LTD COM	\$ 31,416.61	\$ 29,265.68
68828E809	COMMON STOCK	OSISKO DEVELOP COM	\$ 3,428.81	\$ 3,191.91
68902V107	COMMON STOCK	OTIS WORLDWIDE CORP COM	\$ 27,492.97	\$ 24,902.87
68906L105	COMMON STOCK	OTONOMY INC COM	\$ 14,257.00	\$ 16,793.82
68989M103	COMMON STOCK	OUSTER INC COM	\$ 17,262.81	\$ 14,785.64
69007J106	COMMON STOCK	OUTFRONT MEDIA INC COM NPV	\$ 10,718.28	\$ 9,343.52
69012T115	WARRANTS	OUTLOOK THERAPEUTICS INC WARRANT	\$ 11.70	\$ -
69012T206	COMMON STOCK	OUTLOOK THERAPEUTICS INC COM	\$ 2,259.39	\$ 2,130.74
69036R863	COMMON STOCK	OVERSEAS SHIPHOLDING GROUP INC COM CL A	\$ 4,110.00	\$ 4,319.85
69047Q102	COMMON STOCK	OVINTIV INC COM	\$ 589,397.00	\$ 610,261.48
69120X107	COMMON STOCK	OWLET INC COM CL A	\$ 420.04	\$ 556.08
69121K104	COMMON STOCK	OWL ROCK CAPITAL CORPORATION COM	\$ 116,767.96	\$ 116,389.05
69181V107	COMMON STOCK	OXFORD SQUARE CAPITAL CORP COM	\$ 62,548.31	\$ 59,905.62
69242L106	COMMON STOCK	OYSTER POINT PHARMA INC MRG \$11.00/SH & 1:1 CVR 1/4/23	\$ 112,961.66	\$ 161,860.14

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Cusip	Security Type	Security Name		
69242M104	COMMON STOCK	OYSTER ENTERPRISES ACQUISITION LIQ @\$10.07838137/SH 12/20/22	\$ 1,976.00	\$ 1,970.08
69269L104	COMMON STOCK	OZON HLDGS PLC ADR	\$ 148.05	\$ 79.46
69291A100	COMMON STOCK	PHX MINERALS INC COM CL A	\$ 24,459.80	\$ 33,488.52
69318FAG3	BONDS	PBF HOLDING CO LLC NOTE CLBL	\$ 60,562.50	\$ 81,201.14
69318G106	COMMON STOCK	PBF ENERGY INC COM CL A	\$ 561,381.51	\$ 562,590.69
69327R101	COMMON STOCK	PDC ENERGY INC COM	\$ 25,236.73	\$ 27,074.01
69329Y104	COMMON STOCK	PDL BIOPHARMA INC COM DELISTED	\$ -	\$ -
69331C108	COMMON STOCK	PG&E CORP COM	\$ 420,912.22	\$ 424,885.01
69343T107	COMMON STOCK	PJT PARTNERS INC COM CL A	\$ 296.36	\$ 232.76
69344D408	COMMON STOCK	PLDT INC GDR SPONSORED	\$ 13,753.24	\$ 12,197.90
69346H100	COMMON STOCK	PGIM HIGH YIELD BOND FUND INC COM	\$ 16,050.00	\$ 12,750.00
69349H107	COMMON STOCK	PNM RESOURCES INC COM	\$ 13,322.60	\$ 13,330.95
69351T106	COMMON STOCK	PPL CORP COM	\$ 124,430.94	\$ 118,880.98
69353Y103	COMMON STOCK	PMV PHARMACEUTICALS INC COM	\$ 1,989.74	\$ 2,024.14
69360J107	COMMON STOCK	PS BUSINESS PARKS INC CALIF CSH MRG \$182.25/SH 7/20/22	\$ 2,404.49	\$ 2,278.64
69360J552	PREFERRED STOCK	PS BUSINESS PARKS INC CALIF 4.875 DP SHS REP 1/1000 *CLBL	\$ 116,618.34	\$ 95,912.39
69366J200	COMMON STOCK	PTC THERAPEUTICS INC COM	\$ 9,345.69	\$ 9,760.15
69370C100	COMMON STOCK	PTC INC COM	\$ 1,151.59	\$ 1,068.74
69374H105	COMMON STOCK	PACER FDS TR TRENDP US LAR CP ETF	\$ 3,198.58	\$ 2,915.96
69374H402	COMMON STOCK	PACER FDS TR US EXPORT LEAD ETF	\$ 6,710.97	\$ 6,632.88
69374H428	COMMON STOCK	PACER FDS TR PACIFIC ASSET FLTG RATE HIG	\$ 976.05	\$ 974.10
69374H642	COMMON STOCK	PACER FDS TR TRENDPILOT US BD ETF	\$ 22,405.76	\$ 18,120.44
69374H667	COMMON STOCK	PACER FDS TR US CHS CWS GWT ETF	\$ 3,689.00	\$ 3,639.92
69374H709	COMMON STOCK	PACER FDS TR GLOBL CASH ETF	\$ 10,577.13	\$ 10,593.80
69374H741	COMMON STOCK	PACER FDS TR DATA & INFRASTRUCTURE REAL	\$ 12,613.21	\$ 10,801.37
69374H766	COMMON STOCK	PACER FDS TR INDUSTRIAL REAL ESTATE ETF	\$ 35,724.59	\$ 30,522.70
69374H857	COMMON STOCK	PACER FDS TR PACER US SMALL ETF	\$ 9,079.69	\$ 7,620.57
69374H881	COMMON STOCK	PACER FDS TR US CASH COWS 100 ETF	\$ 390,208.51	\$ 383,194.99
69376K106	COMMON STOCK	P10 INC COM CL A	\$ 341.25	\$ 323.32
69404D108	COMMON STOCK	PACIFIC BIOSCIENCE COM	\$ 55,568.67	\$ 53,403.12
694308JL2	BONDS	PACIFIC GAS & ELECTRIC CO BOND M/W CLBL	\$ 9,579.28	\$ 9,633.87
69478X105	COMMON STOCK	PACIFIC PREMIER BANCORP INC COM	\$ 23,488.09	\$ 22,833.60
69506YSH3	CASH	PACIFIC WESTERN BANK CD	\$ 25,000.00	\$ 25,000.00
69512X103	COMMON STOCK	PACIFICO ACQUISITION CORP 1:1 EXC 12/19/22 G1901X108	\$ 1,649.70	\$ 89.89
69526K105	COMMON STOCK	PACTIV EVERGREEN INC COM	\$ 11,950.32	\$ 11,047.75
69553P100	COMMON STOCK	PAGERDUTY INC COM	\$ 12,314.34	\$ 10,611.23
69608A108	COMMON STOCK	PALANTIR TECH INC COM CL A	\$ 4,479,733.51	\$ 3,781,633.97
69753M105	COMMON STOCK	PALOMAR HOLDINGS INC COM	\$ 576.18	\$ 564.74
69764K106	COMMON STOCK	PALTALK INC COM	\$ 2,840.00	\$ 3,179.86
69833Q100	COMMON STOCK	PANBELA THERAPEUTICS INC 1:1 EXC 6/16/22 69833W107	\$ 11,581.65	\$ 919.95
69833W107	COMMON STOCK	PANBELA THERAPEUTICS INC 1:40 R/S 1/13/23 69833W206	\$ 1,208.00	\$ 1,305.52
69888T207	COMMON STOCK	PAR PACIFIC HOLDINGS INC COM	\$ 53,133.15	\$ 56,890.41
69913P105	COMMON STOCK	PARAGON 28 INC COM	\$ 19,835.00	\$ 19,849.42
69924M109	COMMON STOCK	PARAMOUNT GOLD NEVADA CORP COM	\$ 2,953.63	\$ 2,563.42
69945Q105	COMMON STOCK	PARDES BIOSCIENCES INC COM	\$ 343.77	\$ 294.21
69946T207	COMMON STOCK	PARETEUM CORPORATION BANKRUPTCY 10/24/22	\$ 91.80	\$ -
6CY995101	COMMON STOCK	MOTIVE CAPITAL CORP II CONTRA DO NOT SELL	\$ -	\$ -
70014A104	COMMON STOCK	PARK AEROSPACE CORP COM	\$ 594.00	\$ 598.12
70109HAK1	BONDS	PARKER-HANNIFIN CORP NOTE M/W CLBL	\$ 20,225.69	\$ 20,000.00
70202L102	COMMON STOCK	PARSONS CORPORATION COM	\$ 53,355.50	\$ 53,779.23
70261F103	COMMON STOCK	PASITHEA THERAPEUTICS CORP COM	\$ 2,762.97	\$ 1,858.94
70338W105	COMMON STOCK	PATRIOT TRANSPORTATION HOLDI COM	\$ 5,942.66	\$ 5,892.66
70387R106	COMMON STOCK	PAVMED INC COM	\$ 3,850.47	\$ 2,417.52
70424C104	COMMON STOCK	PAXMEDICA INC COM	\$ 16,660.12	\$ 14,137.95
70432V102	COMMON STOCK	PAYCOM SOFTWARE INC COM	\$ 273,263.92	\$ 262,680.72
70438V106	COMMON STOCK	PAYLOCITY HOLDING CORPORATION COM	\$ 4,035.76	\$ 4,125.77
70450Y103	COMMON STOCK	PAYPAL HOLDINGS INC COM	\$ 15,181,711.13	\$ 13,413,779.75
70451A104	COMMON STOCK	PAYSIGN INC COM	\$ 9,428.95	\$ 8,288.41
70451X104	COMMON STOCK	PAYONEER GLOBAL INC COM	\$ 268,865.15	\$ 257,963.71
70465T107	COMMON STOCK	PDS BIOTECHNOLOGY CORPORATION COM	\$ 5,505.81	\$ 5,686.55
70470P108	COMMON STOCK	PEAK BIO INC COM	\$ 13,272.79	\$ 13,133.49
70472Q609	MUTUAL FUNDS	PEAR TREE FUNDS POLARIS FRGN VL SM CP ORDINARY	\$ 31,713.91	\$ 28,827.40
70532Y303	COMMON STOCK	PEDEVCO CORP COM	\$ 32.24	\$ 28.86
70614W100	COMMON STOCK	PELTON INTERACTIVE INC COM CL A	\$ 1,252,266.32	\$ 1,175,874.38
70788V102	COMMON STOCK	RANGER OIL CORPORATION COM	\$ 61,998.19	\$ 64,252.78
70806A106	COMMON STOCK	PENNANTPARK FLOATING RATE CAP COM	\$ 29,119.69	\$ 25,869.46

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Cusip	Security Type	Security Name		
70931T103	COMMON STOCK	PENNYMAC MTG INVEST TRUST COM	\$ 22,858.55	\$ 20,654.44
70931T400	PREFERRED STOCK	PENNYMAC MTG INVEST TRUST 8% FXD FLTG CUM RED PFD *CLBL	\$ 6,072.00	\$ 6,001.99
70932M107	COMMON STOCK	PENNYMAC FIN SERVICES INC COM	\$ 1,414.94	\$ 1,232.45
70959W103	COMMON STOCK	PENSKE AUTOMOTIVE GROUP INC COM	\$ 60,322.88	\$ 59,675.23
71363P106	COMMON STOCK	PERDOCEO EDUCATION CORPORATION COM	\$ 2,352.00	\$ 2,728.15
71375U101	COMMON STOCK	PERFICIENT INC COM	\$ 23,954.32	\$ 19,998.63
71377A103	COMMON STOCK	PERFORMANCE FOOD GROUP CO COM	\$ 50,192.77	\$ 50,006.75
71424F105	COMMON STOCK	PERMIAN RESOURCES CORPORATION COM	\$ 52,555.97	\$ 84,779.71
71425H100	COMMON STOCK	PERMIANVILLE ROYALTY TRUST COM	\$ 22,570.22	\$ 49,091.22
71531R109	COMMON STOCK	PERSHING SQUARE TONTINE HLDGS LIQ \$20.05/SH 7/26/22	\$ 182,868.46	\$ 184,793.31
71531R117	WARRANTS	PERSHING SQUARE TONTINE HLDGS 1:1 EXC 7/26/22 715ESC026	\$ 287,845.56	\$ 219,673.11
71535D106	COMMON STOCK	PERSONALIS INC COM	\$ 57.08	\$ 54.18
71601V105	COMMON STOCK	PETCO HEALTH & WELLNESS CO INC COM	\$ 29,214.06	\$ 27,699.41
71639T106	COMMON STOCK	PETIQ INC COM CL A	\$ 3,476.63	\$ 2,678.80
71654V101	COMMON STOCK	PETROLEO BRASILEIRO SA ADR SPONSORED	\$ 1,078,235.00	\$ 760,136.42
71654V408	COMMON STOCK	PETROLEO BRASILEIRO SA ADR SPONSORED	\$ 926,867.38	\$ 951,758.80
71678J100	COMMON STOCK	PETROS PHARMACEUTICALS INC 1:10 R/S 12/1/22 71678J209	\$ 6,107.53	\$ 2,148.68
71715X203	COMMON STOCK	PHARMACYTE BIOTECH INC COM	\$ 931.39	\$ 917.60
71722W107	COMMON STOCK	PHATHOM PHARMACEUTICALS INC COM	\$ 206,463.10	\$ 193,529.93
71880W303	COMMON STOCK	PHIO PHARMACEUTICALS CORP 1:12 R/S 1/26/23 71880W402	\$ 10,175.76	\$ 6,656.17
71910P203	COMMON STOCK	PHOENIX MTR INC COM	\$ 10,763.46	\$ 9,525.24
71943U104	COMMON STOCK	PHYSICIANS REALTY TRUST COM USD0.01	\$ 24,815.77	\$ 24,651.03
71944F106	COMMON STOCK	PHREESIA INC COM	\$ 12,498.00	\$ 7,604.79
71948P100	COMMON STOCK	PHUNWARE INC COM	\$ 464,053.91	\$ 386,714.82
72016P105	COMMON STOCK	PIEDMONT LITHIUM INC COM	\$ 811,694.53	\$ 795,628.35
72147K108	COMMON STOCK	PILGRIMS PRIDE CORP COM	\$ 177,769.84	\$ 173,544.96
72200Q430	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPPLUS INTL (US\$-HDGD) A	\$ 33,496.13	\$ 31,404.32
72200Q620	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPPLUS ABSOLUTE RET A	\$ 11,925.34	\$ 9,397.93
72200Q711	MUTUAL FUNDS	PIMCO INVESTMENTS ALL ASSET A	\$ 72,614.22	\$ 60,366.18
72200U100	COMMON STOCK	PIMCO FUNDS COM	\$ 144,387.17	\$ 120,734.74
72200X104	COMMON STOCK	PIMCO STRATEGIC INCOME FUND IN COM	\$ 4,184.63	\$ 3,800.89
72201A103	COMMON STOCK	PIMCO MUNI INCOME FUND III COM	\$ 0.95	\$ 0.94
72201B101	COMMON STOCK	PIMCO CORPORATE & INCOME OPP F COM	\$ 46,275.72	\$ 41,669.94
72201F433	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPPLUS LONG DURATION INST	\$ 176,107.28	\$ 121,582.51
72201F474	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME A	\$ 1,540,817.00	\$ 1,449,831.41
72201F482	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME ADMIN	\$ 54,621.75	\$ 51,025.50
72201F490	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME INST	\$ 130,756.52	\$ 118,054.39
72201H108	COMMON STOCK	PIMCO INCOME STRATEGY FUND COM	\$ 45,345.04	\$ 39,966.55
72201J104	COMMON STOCK	PIMCO INCOME STRATEGY FUND II COM	\$ 46,804.20	\$ 44,357.37
72201P167	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITIESPLUS STRAT I2	\$ 31,574.08	\$ 38,049.61
72201R205	COMMON STOCK	PIMCO ETF TRUST 1-5 US TIP IDX ETF	\$ 7,063.04	\$ 6,677.59
72201R304	COMMON STOCK	PIMCO ETF TRUST 15+ YR US TIPS ETF	\$ 1,676.32	\$ 1,354.52
72201R403	COMMON STOCK	PIMCO ETF TRUST BROAD US TIPS ETF	\$ 646.98	\$ 638.20
72201R718	COMMON STOCK	PIMCO ETF TRUST ENHNCD LW DUR AC ETF	\$ 9,354.87	\$ 9,055.41
72201R775	COMMON STOCK	PIMCO ETF TRUST ACTIVE BD ETF	\$ 153,870.57	\$ 135,427.43
72201R783	COMMON STOCK	PIMCO ETF TRUST 0-5 HIGH YIELD ETF	\$ 108,344.43	\$ 106,564.79
72201R817	COMMON STOCK	PIMCO ETF TRUST INV GRD CRP BD ETF	\$ 18,618.60	\$ 16,465.25
72201R833	COMMON STOCK	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	\$ 4,874.88	\$ 4,848.47
72201R882	COMMON STOCK	PIMCO ETF TRUST 25YR+ ZERO U S ETF	\$ 131,344.72	\$ 111,995.26
72201Y101	COMMON STOCK	PIMCO DYNAMIC INCOME FD SHS	\$ 132,424.54	\$ 121,578.10
72202L702	MUTUAL FUNDS	PIMCO EQUITY SERIES REALPATH BLEND 2025 A	\$ 90,980.47	\$ 74,036.42
72303P107	COMMON STOCK	PINEAPPLE ENERGY INC COM	\$ 30,555.43	\$ 35,605.81
72341T103	COMMON STOCK	PING IDENTITY HOLDING CORP CSH MRG \$28.50/SH 10/18/22	\$ 32,596.93	\$ 38,500.09
72352G107	COMMON STOCK	PINTEC TECHNOLOGY HLDGS LTD 1:5 R/S 5/16/22 72352G206	\$ 1,984.05	\$ 4,434.54
72352L106	COMMON STOCK	PINTEREST INC COM CL A	\$ 966,382.80	\$ 908,656.45
72369H106	COMMON STOCK	PIONEER HIGH INCOME FUND INC COM	\$ 5,820.40	\$ 4,483.82
72369J102	COMMON STOCK	PIONEER FLOATING RATE FUND INC COM	\$ 2,097.34	\$ 1,739.93
72581M305	COMMON STOCK	PIXELWORKS INC COM	\$ 10,450.58	\$ 8,705.77
72651A207	COMMON STOCK	PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	\$ 68,286.35	\$ 71,316.36
72703H101	COMMON STOCK	PLANET FITNESS INC COM CL A	\$ 70,256.58	\$ 70,338.16
72703X106	COMMON STOCK	PLANET LABS PBC COM CL A	\$ 307,725.33	\$ 287,521.46
72703X114	WARRANTS	PLANET LABS PBC WARRANT	\$ 107,547.32	\$ 102,128.80
72759R102	COMMON STOCK	PLASTIC2OIL INC COM	\$ 29.48	\$ 5.67
72765Q882	COMMON STOCK	PLATINUM GROUP METALS LTD COM	\$ 42,850.09	\$ 40,574.27
72814P109	COMMON STOCK	PLBY GROUP INC COM	\$ 32,238.39	\$ 17,283.58
72815G108	COMMON STOCK	PLAYSTUDIOS IN COM	\$ 3,918.62	\$ 4,254.97

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

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Cusip	Security Type	Security Name		
72815L107	COMMON STOCK	PLAYTIKA HLDG CORP COM	\$ 518.70	\$ 325.79
72919P202	COMMON STOCK	PLUG POWER INC COM	\$ 2,977,056.34	\$ 2,820,720.51
72940R300	COMMON STOCK	PLURISTEM THERAPEUTICS INC N/C 7/26/22 72942G104	\$ 4,070.03	\$ 3,968.09
72941H400	COMMON STOCK	PLUS THERAPEUTICS INC COM	\$ 51,457.01	\$ 43,404.69
72942A107	COMMON STOCK	PLX PHARMA INC COM	\$ 12,062.20	\$ 8,783.10
73085G109	COMMON STOCK	POINTS COM INC CSH MRG \$25.00/SH 7/5/22	\$ -	\$ 2,850.00
73102V105	COMMON STOCK	POLAR POWER INC COM	\$ 22,254.66	\$ 22,022.55
73278L105	COMMON STOCK	POOL CORPORATION COM	\$ 32,905.61	\$ 28,841.28
73642K106	COMMON STOCK	PORTILLOS INC COM CL A	\$ 16,936.78	\$ 18,145.90
73688F201	COMMON STOCK	PORTMAN RIDGE FINANCE CORP COM NEW	\$ 12,029.04	\$ 11,705.14
73730P108	COMMON STOCK	POSEIDA THERAPETUICS INC COM	\$ 1,688.81	\$ 1,867.42
73739W104	COMMON STOCK	POSHMARK INC CSH MRG \$17.90/SH 1/6/23	\$ 4,989,726.23	\$ 4,604,471.21
73757R102	COMMON STOCK	POSTAL REALTY TRUST INC COM USD0.01 CL A	\$ 19,967.70	\$ 19,748.15
73933H101	COMMON STOCK	POWER REIT COM NPV	\$ 11,849.03	\$ 4,623.62
74006W108	COMMON STOCK	PRAXIS PRECISION MEDICINES INC COM	\$ 8,013.44	\$ 7,520.25
74017N105	COMMON STOCK	PRECIGEN INC COM	\$ 33,655.14	\$ 24,667.86
74019L503	COMMON STOCK	PRECIPIO INC COM	\$ 3,486.49	\$ 3,807.84
74019P108	COMMON STOCK	PRECISION BIOSCIENCES INC COM	\$ 36,863.48	\$ 26,878.53
74022D407	COMMON STOCK	PRECISION DRILLING CORPORATION COM	\$ 44,196.57	\$ 50,429.97
74039L103	COMMON STOCK	PFD APARTMENT COMMUNITIES INC CSH MRG \$25.00/SH 6/24/22	\$ 483,385.58	\$ 571,814.97
74039M200	COMMON STOCK	PREDICTIVE ONCOLOGY INC COM	\$ 96.14	\$ 108.06
74051N102	COMMON STOCK	PREMIER INC COM CL A	\$ 10,918.53	\$ 10,934.90
74065P101	COMMON STOCK	PRELUDE THERAPEUTICS INC COM	\$ 6,692.00	\$ 4,919.76
74102L303	COMMON STOCK	PRESIDIO PPTY TR INC COM CLASS A	\$ 10,272.35	\$ 10,560.89
74112D101	COMMON STOCK	PRESTIGE CONSUMER HEALTHCARE I COM	\$ 121.30	\$ 119.80
74139C102	COMMON STOCK	PRETIUM RESOURCES INC MRG \$7.25 & .4042:1 3/9/22	\$ 55,148.26	\$ 35,057.81
74144T108	COMMON STOCK	PRICE T ROWE GROUPS COM	\$ 206,834.67	\$ 159,193.19
74149P200	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	\$ 1,000.00	\$ 904.08
74149P309	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	\$ 24,759.01	\$ 22,130.26
74149P408	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2040 INVESTOR	\$ 59,671.10	\$ 52,039.17
74149P481	MUTUAL FUNDS	T. ROWE PRICE FUNDS TGT RETIREMENT 2045 INVESTOR	\$ 3,353.92	\$ 3,000.00
74149P507	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT INCOME INVESTOR	\$ 1,218.21	\$ 1,020.70
74149P754	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2050 INVESTOR	\$ 10,678.22	\$ 10,135.82
74149P788	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	\$ 92,857.64	\$ 78,348.63
74149R107	MUTUAL FUNDS	T. ROWE PRICE FUNDS US LG CAP CORE INVESTOR	\$ 1,414.64	\$ 1,250.44
74160Q103	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	\$ 115,999.55	\$ 103,127.33
74160Q202	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	\$ 38,047.55	\$ 29,820.27
74160Q301	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	\$ 107,444.42	\$ 97,752.20
74164F103	COMMON STOCK	PRIMORIS SERVICES CORPORATION COM	\$ 239.80	\$ 261.10
74251V102	COMMON STOCK	PRINCIPAL FINANCIAL GROUP COM	\$ 45,229.33	\$ 53,135.56
74254V273	MUTUAL FUNDS	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC INST	\$ 31,600.18	\$ 29,710.03
74255Y607	COMMON STOCK	PRINCIPAL EXCHANGE-TRADED FDS U.S. SMALL-CAP MULTI-FACTOR	\$ 12,746.91	\$ 12,778.69
74274W756	PREFERRED STOCK	PRIORITY INCOME FUND INC 6.375% PFD SER L DUE 202 *CLBL	\$ 4,852.00	\$ 4,865.86
74275K108	COMMON STOCK	PROCORE TECHNOLOGIES INC COM	\$ 2,559.04	\$ 1,943.92
74276L105	COMMON STOCK	PROCEPT BIOROBOTICS CORP COM	\$ 7,837.31	\$ 7,304.31
74276R102	COMMON STOCK	PRIVIA HEALTH GROUP INC COM	\$ 148,578.84	\$ 149,981.98
74280R205	COMMON STOCK	PROCURE ETF TRUST II SPACE ETF	\$ 21,701.94	\$ 19,954.43
74280R304	COMMON STOCK	PROCURE ETF TRUST II DISASTER RECOVERY STRATEGY ETF	\$ 205.30	\$ 215.00
74280T201	COMMON STOCK	PROCURE ETF TR I LIQUIDATION 4/21/22	\$ 153.66	\$ 154.80
74316X101	COMMON STOCK	PROFIRE ENERGY INC COM	\$ 3,712.10	\$ 3,674.55
74318Q302	MUTUAL FUNDS	PROFUNDS BANKS ULTRASECTOR INVESTOR	\$ 29,789.80	\$ 30,155.95
74318X653	MUTUAL FUNDS	PROFUNDS BITCOIN STRAT INVESTOR	\$ 6,434.06	\$ 7,525.80
74319F107	COMMON STOCK	BIORA THERAPEUTICS INC 1:25 R/S 1/3/23 74319F305	\$ 195,468.96	\$ 130,681.50
74319N100	COMMON STOCK	PROFRAC HLDG CORP COM	\$ 1,071.50	\$ 958.97
74340W103	COMMON STOCK	PROLOGIS INC COM USD0.01	\$ 220,420.83	\$ 206,317.95
74345W108	COMMON STOCK	PROPHASE LABS INC COM	\$ 55,633.02	\$ 58,591.51
74347B110	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT S ETF	\$ 15,850,060.60	\$ 15,975,597.04
74347B169	COMMON STOCK	PROSHARES TRUST ONLINE RTL ETF	\$ 54,639.14	\$ 44,757.65
74347B185	COMMON STOCK	PROSHARES TRUST PSHS SHTFINL ETF	\$ 157,447.30	\$ 163,966.34
74347B201	COMMON STOCK	PROSHARES TRUST PSHS ULTSH 20YRS ETF	\$ 2,449,967.72	\$ 2,545,203.21
74347B227	COMMON STOCK	PROSHARES TRUST ULTSH FT CH 50 ETF	\$ 111,598.25	\$ 126,833.88
74347B235	COMMON STOCK	PROSHARES TRUST PSHS SHORT DOW30 ETF	\$ 525,669.80	\$ 539,635.43
74347B250	COMMON STOCK	PROSHARES TRUST PSHS SH MDCAP400 ETF	\$ 1,032.40	\$ 1,023.17
74347B276	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G374	\$ 305,192.74	\$ 13,894.84
74347B367	COMMON STOCK	PROSHARES TRUST DECLINE RETAIL ETF	\$ 15,659.44	\$ 15,775.40
74347B375	COMMON STOCK	PROSHARES TRUST LONG ONLINE SHRT ETF	\$ 100.64	\$ 96.30

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Cusip	Security Type	Security Name		
74347B383	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G416	\$ 485,462.25	\$ 53,609.51
74347B391	COMMON STOCK	PROSHARES TRUST EQTS FOR RISIN ETF	\$ 1,508.33	\$ 1,367.49
74347B425	COMMON STOCK	PROSHARES TRUST SHORT S&P 500 NE ETF	\$ 4,841,256.21	\$ 4,897,503.79
74347B490	COMMON STOCK	PROSHARES TRUST ULTRA MSCI BRAZI ETF	\$ 21,399.05	\$ 13,485.73
74347B607	COMMON STOCK	PROSHARES TRUST INVT INT RT HG ETF	\$ 17,071.83	\$ 16,842.41
74347B680	COMMON STOCK	PROSHARES TRUST S&P MDCP 400 DIV ETF	\$ 2,931.80	\$ 2,778.80
74347B698	COMMON STOCK	PROSHARES TRUST RUSS 2000 DIVD ETF	\$ 2,664.19	\$ 2,415.60
74347B714	COMMON STOCK	PROSHARES TRUST SHORT QQQ NEW ETF	\$ 4,846,564.72	\$ 4,871,359.05
74347G275	COMMON STOCK	PROSHARES TRUST ULTRASHORT CONSUMER SERVICES	\$ 5,626.66	\$ 5,366.71
74347G283	COMMON STOCK	PROSHARES TRUST ULTRASHORT MSCI BRAZIL CAPPED	\$ 64,211.49	\$ 65,608.70
74347G291	COMMON STOCK	PROSHARES TRUST SHORT BITCOIN STRATEGY ETF	\$ 1,328,552.47	\$ 1,317,110.24
74347G358	COMMON STOCK	PROSHARES TRUST ULSHOIL&GASNEW13 ETF	\$ 2,001,226.00	\$ 2,067,993.48
74347G366	COMMON STOCK	PROSHARES TRUST SHRT RL EST FD ETF	\$ 302,637.91	\$ 297,434.94
74347G374	COMMON STOCK	PROSHARES TRUST PSHS ULDOW30 NEW ETF	\$ 294,245.19	\$ 301,879.43
74347G382	COMMON STOCK	PROSHARES TRUST ULTSHT FINLS NEW ETF	\$ 72,654.12	\$ 92,970.14
74347G390	COMMON STOCK	PROSHARES TRUST ULTPRO SHT 2017 ETF	\$ 1,184,895.25	\$ 1,274,604.98
74347G416	COMMON STOCK	PROSHARES TRUST ULTRASHRT S&P500 ETF	\$ 12,012,642.07	\$ 12,234,953.41
74347G424	COMMON STOCK	PROSHARES TRUST ULSHRT TECH NEW ETF	\$ 29,387.60	\$ 34,945.94
74347G432	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	\$ 74,667,024.22	\$ 75,887,672.23
74347G440	COMMON STOCK	PROSHARES TRUST BITCOIN STRATEGY ETF	\$ 4,147,570.67	\$ 3,833,880.55
74347G481	COMMON STOCK	PROSHARES TRUST S&P KENSHO SMART FACTORIES ETF	\$ 983.40	\$ 1,142.39
74347G556	COMMON STOCK	PROSHARES TRUST ULTSHT REAL EST ETF	\$ 408,165.92	\$ 432,012.10
74347G598	COMMON STOCK	PROSHARES TRUST ULTRASHORT INDL ETF	\$ 103,724.57	\$ 102,805.87
74347G622	COMMON STOCK	PROSHARES TRUST ULSHRT SEMIC NEW ETF	\$ 95,237.32	\$ 95,224.16
74347G648	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT DOW 30 ETF	\$ 3,341,380.74	\$ 3,402,207.70
74347G655	COMMON STOCK	PROSHARES TRUST 1:2 R/S 5/27/22 74347G283	\$ 18,545.50	\$ 236.61
74347G663	COMMON STOCK	PROSHARES TRUST ULTPRO SHT ETF	\$ 29.34	\$ 29.44
74347G671	COMMON STOCK	PROSHARES TRUST NASDAQ 100 DORSEY WRIGHT SE	\$ 10,567.83	\$ 9,276.34
74347G689	COMMON STOCK	PROSHARES TRUST ULTSHT RUSS2000 ETF	\$ 640,776.78	\$ 641,179.12
74347G705	COMMON STOCK	PROSHARES TRUST PSHS ULTRA O&G ETF	\$ 2,759,894.54	\$ 2,770,314.77
74347G713	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/13/22 74347G382	\$ 27,845.09	\$ -
74347G721	COMMON STOCK	PROSHARES TRUST ULSHRT UTILS NEW ETF	\$ 22,804.53	\$ 23,730.25
74347G739	COMMON STOCK	PROSHARES TRUST ULTSHT QQQ ETF	\$ 3,780,908.93	\$ 3,942,016.40
74347G747	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G390	\$ 88,219.98	\$ 29,855.43
74347G804	COMMON STOCK	PROSHARES TRUST K1 FRE CRD OIL ETF	\$ 134,935.79	\$ 138,672.34
74347G812	COMMON STOCK	PROSHARES TRUST 1:2 R/S 5/27/22 74347G275	\$ 16,941.18	\$ 17,260.41
74347G838	COMMON STOCK	PROSHARES TRUST ULTRASHT NASDAQ BIOTECHNOLG	\$ 35,119.34	\$ 34,450.30
74347G853	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/13/22 74347G424	\$ 4,177.17	\$ -
74347G861	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G432	\$ 2,041,682.07	\$ 907,260.09
74347G887	COMMON STOCK	PROSHARES TRUST ULSH 20YRTRE NEW ETF	\$ 1,782,112.94	\$ 1,838,332.69
74347M108	COMMON STOCK	PROPETRO HOLDING CORP COM	\$ 28,987.65	\$ 32,882.82
74347R107	COMMON STOCK	PROSHARES TRUST PSHS ULT S&P 500 ETF	\$ 7,185,510.57	\$ 6,912,970.93
74347R131	COMMON STOCK	PROSHARES TRUST SHRT HGH YIELD ETF	\$ 103,446.68	\$ 102,576.37
74347R172	COMMON STOCK	PROSHARES TRUST ULTRA 20YR TRE ETF	\$ 73,863.27	\$ 72,068.06
74347R180	COMMON STOCK	PROSHARES TRUST ULTR 7-10 TREA ETF	\$ 7,243.72	\$ 6,491.88
74347R206	COMMON STOCK	PROSHARES TRUST PSHS ULTRA QQQ ETF	\$ 4,236,663.55	\$ 4,085,300.66
74347R214	COMMON STOCK	PROSHARES TRUST PSHS ULT NASB ETF	\$ 208,719.54	\$ 153,124.70
74347R248	COMMON STOCK	PROSHARES TRUST LARGE CAP CRE ETF	\$ 11,507.67	\$ 11,129.11
74347R263	COMMON STOCK	PROSHARES TRUST PSHS UL TELE ETF	\$ 1,842.80	\$ 1,607.17
74347R305	COMMON STOCK	PROSHARES TRUST PSHS ULTRA DOW30 ETF	\$ 328,795.88	\$ 326,997.44
74347R396	COMMON STOCK	PROSHARES TRUST PSHS SH MSCI EMR ETF	\$ 75,206.12	\$ 75,658.73
74347R669	COMMON STOCK	PROSHARES TRUST PSHS ULT SEMICDT ETF	\$ 174,631.04	\$ 124,169.02
74347R685	COMMON STOCK	PROSHARES TRUST PSHS ULTRA UTIL ETF	\$ 18,133.47	\$ 18,229.97
74347R693	COMMON STOCK	PROSHARES TRUST PSHS ULTRA TECH ETF	\$ 950,615.64	\$ 608,301.01
74347R727	COMMON STOCK	PROSHARES TRUST PSHS ULTRA INDL ETF	\$ 3,736.48	\$ 3,713.49
74347R735	COMMON STOCK	PROSHARES TRUST PSHS ULT HLTHCRE ETF	\$ 6,992.49	\$ 5,942.91
74347R750	COMMON STOCK	PROSHARES TRUST PSHS CONSMR SVCS ETF	\$ 1,453.01	\$ 1,446.04
74347R768	COMMON STOCK	PROSHARES TRUST PSHS CONSMRGOODS ETF	\$ 7,431.79	\$ 7,460.90
74347R842	COMMON STOCK	PROSHARES TRUST PSHS ULTRUSS2000 ETF	\$ 182,844.65	\$ 173,221.68
74347X625	COMMON STOCK	PROSHARES TRUST ULT R/EST NEW ETF	\$ 65,858.81	\$ 59,385.61
74347X633	COMMON STOCK	PROSHARES TRUST ULTRA FNCLS NEW ETF	\$ 26,468.51	\$ 22,077.86
74347X658	COMMON STOCK	PROSHARES TRUST SHT FTSE CHIN 50 ETF	\$ 71,797.47	\$ 72,187.33
74347X708	COMMON STOCK	PROSHARES TRUST UL MSCI JP ETF	\$ 3,202.28	\$ 2,711.86
74347X799	COMMON STOCK	PROSHARES TRUST ULTR RUSSL2000 ETF	\$ 1,521,208.55	\$ 1,519,592.94
74347X815	COMMON STOCK	PROSHARES TRUST ULTRA MDCAP400 ETF	\$ 3,725.46	\$ 3,121.48
74347X823	COMMON STOCK	PROSHARES TRUST ULTRPRO DOW30 ETF	\$ 10,623,662.96	\$ 10,437,310.13

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

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Cusip	Security Type	Security Name		
74347X831	COMMON STOCK	PROSHARES TRUST ULTRAPRO QQQ ETF	\$ 88,921,743.14	\$ 82,827,094.11
74347X849	COMMON STOCK	PROSHARES TRUST SHRT 20+YR TRE ETF	\$ 48,101.14	\$ 48,871.72
74347X864	COMMON STOCK	PROSHARES TRUST ULTRPRO S&P500 ETF	\$ 11,293,181.04	\$ 11,143,750.88
74347Y821	COMMON STOCK	PROSHARES TRUST II 1:4 R/S 5/26/22 74347Y813	\$ 7,787.42	\$ 8,644.96
74348A145	COMMON STOCK	PROSHARES TRUST PET CARE ETF	\$ 1,459.40	\$ 1,394.88
74348A210	COMMON STOCK	PROSHARES TRUST SHRT RUSSELL2000 ETF	\$ 205,943.92	\$ 208,684.05
74348A376	COMMON STOCK	PROSHARES TRUST SHRT SMALLCAP60 ETF	\$ 23,900.00	\$ 24,120.03
74348A434	COMMON STOCK	PROSHARES TRUST ULTSHT FTSE EURO ETF	\$ 135,533.37	\$ 127,437.10
74348A459	COMMON STOCK	PROSHARES TRUST ULTSHT MSCI JAP ETF	\$ 10,105.00	\$ 10,354.50
74348A467	COMMON STOCK	PROSHARES TRUST S&P 500 DV ARIST ETF	\$ 184,022.36	\$ 176,284.49
74348A475	COMMON STOCK	PROSHARES TRUST ULSH MSCIEAF NEW ETF	\$ 19,309.00	\$ 20,759.36
74348A525	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/13/22 74347G358	\$ 49,555.60	\$ 31,194.46
74348A533	COMMON STOCK	PROSHARES TRUST PRIV EQTY-LSTD ETF	\$ 98.01	\$ 90.69
74348A541	COMMON STOCK	PROSHARES TRUST HGH YLD INT RATE ETF	\$ 10,416.50	\$ 10,189.84
74348A608	COMMON STOCK	PROSHARES TRUST SHT 7-10 YR TR ETF	\$ 81,270.00	\$ 82,773.05
74348A814	COMMON STOCK	PROSHARES TRUST INFLATN EXPECTNS ETF	\$ 22,484.13	\$ 23,555.74
74348HAK4	CASH	PROMISEONE BANK DULUTH CD	\$ 25,000.00	\$ 25,000.00
74348T102	COMMON STOCK	PROSPECT CAPITAL CORPORATION COM	\$ 168,362.62	\$ 157,239.06
74349U108	COMMON STOCK	PROMETHEUS BIOSCIENCES INC COM	\$ 60,290.94	\$ 61,992.66
74349W104	COMMON STOCK	PROOF ACQUISITION CORP I COM CL A	\$ 128.57	\$ 129.61
74350A207	COMMON STOCK	PROP SOLUTIONS ACQUISITION COR LIQUIDATION \$10.11/SH 12/23/22	\$ 613.18	\$ 626.18
74365A309	COMMON STOCK	PROTALIX BIOTHERAPEUTICS INC COM	\$ 4,741.89	\$ 4,062.46
74365U107	COMMON STOCK	PROTARA THERAPEUTICS INC COM	\$ 202.50	\$ 130.05
74374N102	COMMON STOCK	PROVENTION BIO INC COM	\$ 87,100.48	\$ 102,301.01
74374T109	COMMON STOCK	PROTERRA INC COM	\$ 25,875.46	\$ 33,196.53
74440B405	MUTUAL FUNDS	PGIM FUNDS TOTAL RET BOND Z	\$ 23,389.76	\$ 19,770.19
74440Y801	MUTUAL FUNDS	PGIM FUNDS HIGH-YIELD Z	\$ 6,297.42	\$ 6,046.32
74460D109	COMMON STOCK	PUBLIC STORAGE COM USD0.10	\$ 699,233.16	\$ 684,111.43
74467Q103	COMMON STOCK	PUBMATIC INC COM CL A	\$ 165,134.57	\$ 136,860.36
74584P202	COMMON STOCK	PULMATRIX INCORPORATED 1:20 R/S 3/1/22 74584P301	\$ 2,625.60	\$ 1,705.85
74587B101	COMMON STOCK	PULSE BIOSCIENCES INC COM	\$ 6,485.95	\$ 6,663.63
74587V107	COMMON STOCK	PUMA BIOTECHNOLOGY INC COM	\$ 50,254.80	\$ 54,186.17
74623V103	COMMON STOCK	PURECYCLE TECHNOLOGIES INC COM	\$ 3,076.45	\$ 2,963.88
74624M102	COMMON STOCK	PURE STORAGE INC COM CL A	\$ 527,213.71	\$ 518,799.93
74638P109	COMMON STOCK	PURPLE BIOTECH LTD ADR SPONSORED	\$ 9,483.57	\$ 8,062.45
74640Y106	COMMON STOCK	PURPLE INNOVATION INC COM	\$ 12,003.29	\$ 12,793.23
74676P888	MUTUAL FUNDS	PUTNAM FUNDS CORE EQTY A	\$ 4,158.71	\$ 4,000.00
74704P108	COMMON STOCK	PUXIN LIMITED 1:10 R/S 1/31/22 74704P405	\$ 822.36	\$ 338.86
74731Q103	COMMON STOCK	PZENA INVESTMENT M CSH MRG \$9.60/SH 10/31/22	\$ 264,754.05	\$ 265,850.96
74736K101	COMMON STOCK	QORVO INC COM	\$ 281,363.57	\$ 233,862.67
74738J201	COMMON STOCK	FLJ GROUP LIMITED ADR	\$ 4,582.59	\$ 4,313.15
74754R103	COMMON STOCK	QUALIGEN THERAPEUTICS INC 1:10 R/S 11/23/22 74754R202	\$ 3,205.44	\$ -
74758T303	COMMON STOCK	QUALYS INC COM	\$ 53,327.42	\$ 53,307.16
74760R113	WARRANTS	QUALTEK SERVICES INC WARRANT	\$ 80.00	\$ 42.48
74764U104	COMMON STOCK	QUANERGY SYSTEMS INC 1:20 R/S 10/7/22 74764U203	\$ 31,338.88	\$ 8,868.93
74764U112	WARRANTS	QUANERGY SYSTEMS INC WARRANT	\$ 7,300.08	\$ 1,910.81
74764U203	COMMON STOCK	QUANERGY SYSTEMS INC COM CL A	\$ 31,277.83	\$ 34,811.96
74765E307	COMMON STOCK	QUANTUM FUEL SYS BANKRUPTCY	\$ -	\$ -
74765K105	COMMON STOCK	QUANTUM-SI INC COM CL A	\$ 48,639.55	\$ 21,808.40
74766H101	COMMON STOCK	QUANTUM INTERNATIONAL CO (US) COM	\$ 0.08	\$ 0.09
74766Q101	COMMON STOCK	QUANTERIX CORPORATION COM	\$ 199.05	\$ 200.97
74766W108	COMMON STOCK	QUANTUM COMPUTING INC COM	\$ 1,807.25	\$ 1,912.68
74767A105	COMMON STOCK	QUANTUM FINTECH ACQUISITION COM	\$ 29.67	\$ 29.61
74767A113	WARRANTS	QUANTUM FINTECH ACQUISITION WARRANT	\$ 51.00	\$ 41.00
74767V109	COMMON STOCK	QUANTUMSCAPE CORP COM CL A	\$ 3,043,038.85	\$ 2,799,900.52
747RGT017	WARRANTS	QUANTUM CORPORATION RIGHT	\$ -	\$ -
74834L100	COMMON STOCK	QUEST DIAGNOSTICS INC COM	\$ 349,961.26	\$ 286,926.87
74836W203	COMMON STOCK	QUEST RESOURCE HOLDING CORP COM	\$ 42,472.53	\$ 41,624.27
74837P405	COMMON STOCK	QUICKLOGIC CORP COM	\$ 10,507.49	\$ 11,960.87
74838J101	COMMON STOCK	QUIDEL CORP 1:1 EXC 5/27/22 219798105	\$ 223,003.16	\$ 35,034.62
74841Q209	COMMON STOCK	QUHUO LTD ADR	\$ 1,215.33	\$ 1,008.79
74907L102	COMMON STOCK	QUOIN PHARMACEUTICALS LTD 1:12.5 R/S 8/1/22 74907L201	\$ 7,198.39	\$ 6,526.52
74907L201	COMMON STOCK	QUOIN PHARMACEUTICALS LTD ADR	\$ 10,950.63	\$ 10,157.70
74915J206	COMMON STOCK	QUTOUTIAO INC ADR	\$ 272.82	\$ 272.97
74915M100	COMMON STOCK	QURATE RETAIL INC COM SER A	\$ 42,232.42	\$ 32,815.74
74915M209	COMMON STOCK	QURATE RETAIL INC COM SER B	\$ 5,129.99	\$ 5,744.52

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

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Cusip	Security Type	Security Name		
74915M308	PREFERRED STOCK	QURATE RETAIL INC 8% FIXED RATE CUM RED PF *CLBL	\$ 31,494.98	\$ 27,249.72
74925K573	MUTUAL FUNDS	RBB BP L/S RESEARCH INV	\$ 7,186.12	\$ 7,000.00
74933W486	COMMON STOCK	RBB FUND INC US TREASURY 2 YEAR NOTE ETF	\$ 244.73	\$ 244.89
74933W635	COMMON STOCK	RBB FUND INC MOTLEY FOOL GLOBAL OPPORTUN	\$ 19,248.00	\$ 14,308.39
74933W650	COMMON STOCK	RBB FUND INC MOTLEY FOOL NEXT INDEX ETF	\$ 35,670.21	\$ 31,213.26
74933W783	MUTUAL FUNDS	RBB FUND INC SGI PEAK GROWTH I	\$ 133,383.42	\$ 125,696.01
74933W874	COMMON STOCK	RBB FUND INC MOTLEY FOOL SMALL CAP GRWTH	\$ 23,848.50	\$ 23,347.87
74933X203	COMMON STOCK	RA MEDICAL SYSTEMS INC 1:50 R/S 10/3/22 74933X302	\$ 5,084.57	\$ 2,074.14
74933X302	COMMON STOCK	RA MEDICAL SYSTEMS INC COM	\$ 142,160.63	\$ 151,771.91
74934Q108	COMMON STOCK	RCI HOSPITALITY HOLDINGS INC COM	\$ 1,090.09	\$ 1,037.46
74965L200	PREFERRED STOCK	RLJ LODGING TR 7.8% CUM CONV PFD SER A *CLBL	\$ 1,419.70	\$ 1,270.86
74967R106	COMMON STOCK	THE RMR GROUP INC COM CL A	\$ 3,468.00	\$ 2,687.52
74967X103	COMMON STOCK	RH COM	\$ 69,301.87	\$ 55,993.63
74969N103	COMMON STOCK	RLX TECHNOLOGY INC ADR	\$ 3,281.00	\$ 2,608.44
74979W200	COMMON STOCK	GRAVITAS EDUCATION HLDGS INC ADR	\$ 3,994.00	\$ 4,249.87
74982T103	COMMON STOCK	RXO INC COM	\$ 8,599.23	\$ 11,690.00
75025X100	COMMON STOCK	RADIANT LOGISTICS INC COM	\$ 2,096.40	\$ 2,065.09
75082Q105	COMMON STOCK	RAIN ONCOLOGY INC COM	\$ 7,930.81	\$ 7,580.72
75134P303	COMMON STOCK	RAMACO RESOURCES INC COM	\$ 45,422.03	\$ 41,922.23
75281A109	COMMON STOCK	RANGE RESOURCES CORP COM	\$ 520,886.39	\$ 581,297.73
75321W103	COMMON STOCK	RANPAK HOLDINGS CORP COM CL A	\$ 7,564.96	\$ 5,416.58
75419T103	COMMON STOCK	RATTLER MIDSTREAM LP .113:1 EXC 8/25/22 25278X109	\$ 77,950.61	\$ 38,407.92
75508B104	COMMON STOCK	RAYONIER ADV MATERIALS INC COM	\$ 1,003.29	\$ 1,053.67
75524KNU4	CASH	RBS CTZNS NA PROVIDENCE RI CD	\$ 10,000.00	\$ 10,000.00
75524KPE8	CASH	RBS CTZNS NA PROVIDENCE RI CD	\$ 5,000.00	\$ 5,000.00
75524KPH1	CASH	RBS CTZNS NA PROVIDENCE RI CD	\$ 240,000.00	\$ 240,000.00
75574U101	COMMON STOCK	READY CAPITAL CORPORATION COM USD0.0001	\$ 70,113.93	\$ 64,687.85
75574U200	COMMON STOCK	READY CAPITAL CORPORATION 7% CNV SNR NTS DUE 2023 *CLBL	\$ 5,378.00	\$ 5,412.95
75574U408	COMMON STOCK	READY CAPITAL CORPORATION 6.2%SNR NTS DUE 30/07/20 *CLBL	\$ 5,166.00	\$ 5,178.95
75605L708	COMMON STOCK	REALNETWORKS INC CSH MRG \$.73/SH 12/21/22	\$ 60,223.89	\$ 59,511.61
75615P103	COMMON STOCK	REATA PHARMACEUTICALS INC COM CL A	\$ 36,767.97	\$ 38,542.50
75618M107	COMMON STOCK	REBORN COFFEE INC COM	\$ 67,456.35	\$ 49,557.76
75629V104	COMMON STOCK	RECURSION PHARMACEUTICALS INC COM CL A	\$ 3,310.00	\$ 3,163.51
75630B303	COMMON STOCK	RECRUITER COM GROUP INC COM	\$ 40.00	\$ 49.20
75644T100	COMMON STOCK	RED CAT HOLDINGS INC COM	\$ 62,883.29	\$ 69,623.33
75689M101	COMMON STOCK	RED ROBIN GOURMET BURGERS INC COM	\$ 7,317.55	\$ 7,480.93
75724T103	COMMON STOCK	REDBOX ENTERTAINMENT INC 0.087:1 EXC 8/12/22 16842Q100	\$ 843,588.55	\$ 800,330.92
75724T111	WARRANTS	REDBOX ENTERTAINMENT INC 1:1 EXC 8/12/22 16842Q134	\$ 19,738.48	\$ 15,792.83
75737F108	COMMON STOCK	REDFIN CORPORATION COM	\$ 75,786.21	\$ 40,588.92
75776W103	COMMON STOCK	REDWIRE CORP COM	\$ 104,478.05	\$ 89,083.58
75776W111	WARRANTS	REDWIRE CORP WARRANT	\$ 3,999.12	\$ 3,895.17
758449SB9	BONDS	REEDY CREEK IMPT DIST FLA TAXABLE AD VALOREM TAX REF M/W	\$ 15,235.57	\$ 13,141.37
75886F107	COMMON STOCK	REGENERON PHARMACEUTICALS INC COM	\$ 909,834.05	\$ 918,698.38
75901B107	COMMON STOCK	REGENXBIO INC COM	\$ 4,251.00	\$ 4,198.88
75902K106	COMMON STOCK	REGIONAL MGMT CORP COM	\$ 22,085.30	\$ 20,107.16
75903M309	COMMON STOCK	REGIONAL HEALTH PROPERTIES INC COM	\$ 1,632.19	\$ 1,377.70
75915K200	COMMON STOCK	REGULUS THERAPEUTICS INC 1:10 R/S 6/29/22 75915K309	\$ 24,576.93	\$ 7,945.85
75915K309	COMMON STOCK	REGULUS THERAPEUTICS INC COM	\$ 208.80	\$ 208.73
7591EP100	COMMON STOCK	REGIONS FINANCIAL CORP COM	\$ 117,364.64	\$ 114,683.66
75946W207	COMMON STOCK	RELIANCE GLOBAL GROUP INC 1:15 R/S 2/23/23 75946W306	\$ 93,917.10	\$ 95,991.60
75955J402	COMMON STOCK	RELMADA THERAPEUTICS INC COM	\$ 6,759.00	\$ 6,375.80
75955K102	COMMON STOCK	REMARK HOLDINGS INC 1:10 R/S 12/22/22 75955K300	\$ 11,017.87	\$ 2,399.45
75960P104	COMMON STOCK	REMITLY GLOBAL INC COM	\$ 5,354.15	\$ 4,728.50
75968N309	PREFERRED STOCK	RENAISSANCERE HOLDINGS LTD 5.750%DEP SHS REP PFD SE *CLBL	\$ 2,094.30	\$ 2,094.25
75971T301	COMMON STOCK	EMEREN GROUP LTD ADR	\$ 154,838.39	\$ 146,721.33
75972A301	COMMON STOCK	RENEWABLE ENERGY GROUP INC CSH MRG \$61.50/SH 6/14/22	\$ 142,185.11	\$ 167,580.00
75973T101	COMMON STOCK	RENALYTIX PLC ADR SPONSORED	\$ 12,650.48	\$ 10,679.20
75989R107	COMMON STOCK	RENOVORX INC COM	\$ 1,374.56	\$ 705.36
76009N100	COMMON STOCK	UPBOUND GROUP INC COM	\$ 30,773.27	\$ 20,316.08
76010Y103	COMMON STOCK	RENT THE RUNWAY INC COM CL A	\$ 25,096.08	\$ 30,896.46
76090R101	COMMON STOCK	RESHAPE LIFESCIENCES INC 1:50 R/S 12/23/22 76090R200	\$ 4,455.86	\$ 1,007.52
76117W109	COMMON STOCK	RESOLUTE FST PRODS INC COM	\$ 4,347.00	\$ 6,029.82
76118L102	COMMON STOCK	RESONANT INC CSH MRG \$4.50/SH 3/29/22	\$ 16,968.97	\$ 36,214.39
76118Y104	COMMON STOCK	RESIDEO TECHNOLOGIES INC COM	\$ 1,327.53	\$ 1,103.15
76129W105	COMMON STOCK	RETRACTABLE TECHNOLOGIES INC COM	\$ 5,038.09	\$ 6,027.08
76131D103	COMMON STOCK	RESTAURANT BRANDS INTL INC COM	\$ 121,277.12	\$ 125,349.33

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Cusip	Security Type	Security Name		
76135L101	COMMON STOCK	REVELATION BIOSCIENCES INC 1:35 R/S 2/1/23 76135L309	\$ 12,368.29	\$ 11,554.16
76135L119	WARRANTS	REVELATION BIOSCIENCES INC WARRANT	\$ 498.31	\$ 127.03
76135L200	COMMON STOCK	REVELATION BIOSCIENCES INC 1:1 EXC 1/17/23 76135L101	\$ 221.15	\$ 103.48
76152G100	COMMON STOCK	REVIVA PHARMACEUTCLS HLDGS INC COM	\$ 104,371.56	\$ 113,863.56
76155D104	COMMON STOCK	REVOLUTIONARY CONCEPTS INC COM DELISTED	\$ -	\$ -
76155X100	COMMON STOCK	REVOLUTION MEDICINES INC COM	\$ 3,891.31	\$ 3,827.35
76155Y108	COMMON STOCK	REVOLUTION HEALTHCARE ACQUISIT LIQ \$10.09975896/SH 12/7/22	\$ 7,012.80	\$ 7,271.83
76155Y116	WARRANTS	REVOLUTION HEALTHCARE ACQUISIT WARRANT	\$ 108.00	\$ 0.09
76155Y207	COMMON STOCK	REVOLUTION HEALTHCARE ACQUISIT LIQ \$10.09975896/SH 12/7/22	\$ 990.00	\$ 990.00
76156B107	COMMON STOCK	REVOLVE GROUP INC COM CL A	\$ 14,529.63	\$ 10,673.61
76169C100	COMMON STOCK	REXFORD INDUSTRIAL REALTY INC COM USD0.01	\$ 100,149.75	\$ 100,634.67
76171L106	COMMON STOCK	REYNOLDS CONSUMER PRODUCTS INC COM	\$ 32,327.77	\$ 32,122.53
76243J105	COMMON STOCK	RHYTHM PHARMACEUTICALS INC COM	\$ 17,265.72	\$ 16,992.76
76655K103	COMMON STOCK	RIGETTI COMPUTING INC COM	\$ 4,124.55	\$ 13,059.81
76655K111	WARRANTS	RIGETTI COMPUTING INC WARRANT	\$ -	\$ 29.60
76665T102	COMMON STOCK	RILEY EXPLORATION COM	\$ 6,589.10	\$ 6,930.84
76674Q107	COMMON STOCK	RIMINI STREET INC COM	\$ 16,488.00	\$ 15,317.08
76680R206	COMMON STOCK	RINGCENTRAL INC COM CL A	\$ 69,626.70	\$ 56,691.43
76680V108	COMMON STOCK	RING ENERGY INC COM	\$ 53,224.42	\$ 60,560.29
76881Y109	COMMON STOCK	RIVERNORTH OPPORTUNITIES FD IN COM	\$ 24,730.22	\$ 22,207.78
76881Y166	WARRANTS	RIVERNORTH OPPORTUNITIES FD IN RIGHT	\$ -	\$ -
76882G107	COMMON STOCK	RIVER NRTH DBLE LINE STRTGC OP COM	\$ 42,557.19	\$ 38,169.82
76882G164	WARRANTS	RIVER NRTH DBLE LINE STRTGC OP RIGHT	\$ 8.71	\$ -
76882K751	MUTUAL FUNDS	RIVERPARK FUNDS STRATEGIC INCOME RETAIL	\$ 47,818.28	\$ 47,409.14
76883F108	COMMON STOCK	RIVERNORTH OPPORTUNISTIC MUN I COM	\$ 133.27	\$ 129.20
769059A55	BONDS	RIVERSIDE CALIF UNI SCH DIST GO REF BDS	\$ 42,000.99	\$ 41,529.13
76954A103	COMMON STOCK	RIVIAN AUTOMOTIVE INC COM CL A	\$ 16,052,776.81	\$ 15,473,969.89
77311W101	COMMON STOCK	ROCKET COMPANIES INC COM CL A	\$ 174,117.83	\$ 102,710.80
77313F106	COMMON STOCK	ROCKET PHARMACEUTICALS INC COM	\$ 4,138.32	\$ 4,414.32
77543R102	COMMON STOCK	ROKU INC COM CL A	\$ 4,486,125.77	\$ 4,069,193.88
77664L108	COMMON STOCK	ROOT INC 1:18 R/S 8/15/22 77664L207	\$ 203,012.91	\$ 15,095.81
77664L207	COMMON STOCK	ROOT INC COM CL A	\$ 409.55	\$ 2,791.19
77936F103	COMMON STOCK	ROVER GROUP INC COM CL A	\$ 2,071.41	\$ 2,158.06
77954G108	MUTUAL FUNDS	T. ROWE PRICE FUNDS BALANCED INVESTOR	\$ 91,216.34	\$ 87,757.32
77954M105	MUTUAL FUNDS	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	\$ 157,617.81	\$ 152,185.80
77954N103	MUTUAL FUNDS	T. ROWE PRICE FUNDS FINL SVC INVESTOR	\$ 4,180.94	\$ 4,115.85
77954Q106	MUTUAL FUNDS	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	\$ 1,583,796.44	\$ 1,221,900.99
77956H302	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	\$ 19,189.65	\$ 13,803.35
77956H500	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	\$ 46,346.85	\$ 40,421.71
77956H732	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	\$ 93,809.47	\$ 80,382.38
77956H757	MUTUAL FUNDS	T. ROWE PRICE FUNDS OVERSEAS STOCK INVESTOR	\$ 10,205.85	\$ 7,967.55
77956H856	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	\$ 42,704.80	\$ 33,000.00
77956H872	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	\$ 3,135.84	\$ 2,632.28
77956H880	MUTUAL FUNDS	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	\$ 3,266.09	\$ 3,080.14
77957L203	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	\$ 11,634.86	\$ 11,035.46
77957L302	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM CONSERVATIVE ALLOC INV	\$ 10,851.93	\$ 10,363.97
77957M102	MUTUAL FUNDS	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	\$ 13,724.81	\$ 10,000.00
77957Q103	MUTUAL FUNDS	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	\$ 7,815.93	\$ 7,000.00
77957T107	MUTUAL FUNDS	T. ROWE PRICE FUNDS US TREASURY INTMD INDEX INV	\$ 5,683.32	\$ 5,433.15
78112J109	COMMON STOCK	RUBICON TECHNOLOGIES INC COM CL A	\$ 1,916.21	\$ 2,211.34
78112T206	COMMON STOCK	RUBICON TECHNOLOGY INC COM	\$ 1,390.37	\$ 1,408.44
78116T103	COMMON STOCK	RUBIUS THERAPEUTICS INC COM	\$ 776.65	\$ 779.79
78137L105	COMMON STOCK	RUMBLE INC COM CL A	\$ 108,128.89	\$ 171,108.15
78137L113	WARRANTS	RUMBLE INC WARRANT	\$ -	\$ 2,514.80
78163D100	COMMON STOCK	RUNWAY GROWTH FIN CORP COM	\$ 7,306.15	\$ 7,139.75
78163D209	PREFERRED STOCK	RUNWAY GROWTH FIN CORP 7.50% NOTES DUE 28/07/2 *CLBL	\$ 5,110.00	\$ 5,021.87
78351F107	COMMON STOCK	RYAN SPECIALTY HOLDINGS INC COM CL A	\$ 3,135.07	\$ 3,305.58
78355E718	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 STRAT A	\$ 34,200.00	\$ 34,984.33
78356C547	MUTUAL FUNDS	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	\$ 98,250.12	\$ 83,559.02
78356C612	MUTUAL FUNDS	GUGGENHEIM/RYDEX NASDAQ-100 H	\$ 50,000.00	\$ 49,891.74
78377T107	COMMON STOCK	RYMAN HOSPITALITY PPTYS INC COM USD0.01	\$ 1,839.20	\$ 1,671.07
78396V109	COMMON STOCK	SCWORX CORP COM	\$ 1,199.44	\$ 1,076.05
78397Q109	COMMON STOCK	SES AI CORPORATION COM CL A	\$ 55,441.74	\$ 54,306.80
78409V104	COMMON STOCK	S&P GLOBAL INC COM	\$ 109,218.16	\$ 107,504.95
78410G104	COMMON STOCK	SBA COMMUNICATIONS CORP COM USD0.01 CL A	\$ 17,845.99	\$ 18,410.92
78418A505	COMMON STOCK	SAFE & GREEN HOLDINGS CORP COM	\$ 2,795.97	\$ 3,178.20

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
78440P306	COMMON STOCK	SK TELECOM ADR SPONSORED	\$ 8,593.22	\$ 8,893.44
78440X804	COMMON STOCK	SL GREEN RLTY CORP 1:1.0306 R/S 1/24/22 78440X887	\$ 75,986.92	\$ 41,354.84
78440X887	COMMON STOCK	SL GREEN RLTY CORP COM USD0.01(POST REV SPLT)	\$ 67,518.09	\$ 63,972.79
78442P106	COMMON STOCK	SLM CORP COM	\$ 55,153.80	\$ 56,294.90
78454L100	COMMON STOCK	SM ENERGY COMPANY COM	\$ 103,631.48	\$ 103,635.90
78462F103	COMMON STOCK	SPDR S&P500 ETF TRUST TR UNIT ETF	\$ 43,547,894.72	\$ 42,273,897.68
78463M107	COMMON STOCK	SPS COMMERCE INC COM	\$ 20,640.75	\$ 19,524.13
78463V107	COMMON STOCK	SPDR GOLD TRUST GOLD SHS ETF	\$ 7,473,164.10	\$ 7,498,953.10
78463X103	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFLO EURP ETF	\$ 16,762.00	\$ 12,847.97
78463X152	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P NORTH AMER ETF	\$ 29,591.80	\$ 28,332.01
78463X202	COMMON STOCK	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	\$ 274,242.30	\$ 252,296.94
78463X301	COMMON STOCK	SPDR INDEX SHARES FUNDS ASIA PACIF COM	\$ 24,182.48	\$ 23,621.16
78463X434	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	\$ 33,598.90	\$ 32,258.28
78463X459	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	\$ 4,049.63	\$ 4,002.26
78463X509	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	\$ 56,823.48	\$ 48,301.02
78463X533	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	\$ 222,168.64	\$ 199,194.40
78463X541	COMMON STOCK	SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETF	\$ 39,099.88	\$ 38,377.75
78463X749	COMMON STOCK	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	\$ 159,637.45	\$ 124,535.29
78463X848	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI ACWI EXUS ETF	\$ 21,210.98	\$ 17,304.62
78463X855	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P GBLINF ETF	\$ 9,429.79	\$ 9,397.95
78463X863	COMMON STOCK	SPDR INDEX SHARES FUNDS DJ INTL RL ETF	\$ 89,608.49	\$ 82,217.33
78463X871	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	\$ 5,589.96	\$ 4,297.94
78463X889	COMMON STOCK	SPDR INDEX SHARES FUNDS PORTFOLIO DEVLDP ETF	\$ 49,883.30	\$ 45,083.07
78464A102	COMMON STOCK	SPDR SERIES TRUST NYSE TECH ETF	\$ 17,675.40	\$ 16,084.28
78464A110	COMMON STOCK	SPDR SERIES TRUST FACTST INV ETF	\$ 21,336.30	\$ 20,967.17
78464A300	COMMON STOCK	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	\$ 66,528.73	\$ 61,425.37
78464A359	COMMON STOCK	SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	\$ 6,553.84	\$ 5,857.42
78464A367	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO LN COR ETF	\$ 18,535.60	\$ 15,921.50
78464A409	COMMON STOCK	SPDR SERIES TRUST PRFLO S&P500 GW ETF	\$ 548,257.28	\$ 506,532.99
78464A474	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO SHORT ETF	\$ 41,252.04	\$ 40,364.29
78464A508	COMMON STOCK	SPDR SERIES TRUST PRFLO S&P500 VL ETF	\$ 1,383,851.12	\$ 1,371,032.18
78464A516	COMMON STOCK	SPDR SERIES TRUST SPDR BLOOMBERG INTERNATIONA	\$ 1,631.84	\$ 1,484.18
78464A532	COMMON STOCK	SPDR SERIES TRUST S&P TRANSN ETF	\$ 9,436.00	\$ 8,933.94
78464A581	COMMON STOCK	SPDR SERIES TRUST HLTH CR EQUIP ETF	\$ 35,190.00	\$ 30,771.79
78464A599	COMMON STOCK	SPDR SERIES TRUST COMP SOFTWARE ETF	\$ 20,510.26	\$ 17,066.75
78464A631	COMMON STOCK	SPDR SERIES TRUST AEROSPACE DEF ETF	\$ 24,716.83	\$ 24,556.68
78464A649	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	\$ 240,766.46	\$ 232,535.87
78464A656	COMMON STOCK	SPDR SERIES TRUST PORTFLI TIPS ETF	\$ 373,810.25	\$ 363,461.23
78464A664	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	\$ 51,559.34	\$ 47,218.78
78464A672	COMMON STOCK	SPDR SERIES TRUST PORTFLI INTRMDIT ETF	\$ 51,973.39	\$ 50,037.45
78464A698	COMMON STOCK	SPDR SERIES TRUST S&P REGL BKG ETF	\$ 253,471.10	\$ 241,615.05
78464A714	COMMON STOCK	SPDR SERIES TRUST S&P RETAIL ETF	\$ 165,630.23	\$ 154,673.27
78464A722	COMMON STOCK	SPDR SERIES TRUST S&P PHARMAC ETF	\$ 4,727.59	\$ 4,717.16
78464A755	COMMON STOCK	SPDR SERIES TRUST S&P METALS MNG ETF	\$ 611,573.14	\$ 564,940.11
78464A763	COMMON STOCK	SPDR SERIES TRUST S&P DIVID ETF	\$ 61,411.59	\$ 60,243.93
78464A771	COMMON STOCK	SPDR SERIES TRUST S&P CAP MKTS ETF	\$ 770.63	\$ 695.36
78464A789	COMMON STOCK	SPDR SERIES TRUST S&P INS ETF	\$ 42,336.92	\$ 43,122.21
78464A797	COMMON STOCK	SPDR SERIES TRUST S&P BK ETF	\$ 86,163.17	\$ 73,550.20
78464A805	COMMON STOCK	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	\$ 232,908.61	\$ 202,651.91
78464A821	COMMON STOCK	SPDR SERIES TRUST S&P 400 MDCP GRW ETF	\$ 10,460.50	\$ 9,766.13
78464A839	COMMON STOCK	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	\$ 9,256.70	\$ 9,063.17
78464A847	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	\$ 128,954.89	\$ 125,011.95
78464A854	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	\$ 668,174.65	\$ 649,505.81
78464A862	COMMON STOCK	SPDR SERIES TRUST S&P SEMICNDCTR ETF	\$ 223,495.74	\$ 227,433.75
78464A870	COMMON STOCK	SPDR SERIES TRUST S&P BIOTECH ETF	\$ 1,457,613.09	\$ 1,440,548.38
78464A888	COMMON STOCK	SPDR SERIES TRUST S&P HOMEBUILD ETF	\$ 178,737.23	\$ 146,633.96
78467J100	COMMON STOCK	SS&C TECHNOLOGIES HOLDINGS INC COM	\$ 11,247.23	\$ 8,995.03
78467V103	COMMON STOCK	SSGA ACTIVE ETF TR MULT ASS RLRTN ETF	\$ 4,766.49	\$ 4,322.90
78467V608	COMMON STOCK	SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF	\$ 445,394.04	\$ 433,063.37
78467X109	COMMON STOCK	SPDR DOW JONES IND UT SER 1 ETF	\$ 4,254,090.14	\$ 4,220,605.51
78467Y107	COMMON STOCK	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	\$ 271,222.02	\$ 249,973.34
78468R101	COMMON STOCK	SPDR PORTFOLIO SH TSR ETF	\$ 46,240.81	\$ 45,103.23
78468R200	COMMON STOCK	SPDR SPDR BLMBERG INVST GRADE	\$ 28,081.67	\$ 27,933.35
78468R408	COMMON STOCK	SPDR SPDR BLOOMBERG SHORT TERM H	\$ 43,161.62	\$ 42,286.71
78468R523	COMMON STOCK	SPDR SPDR BLOOMBERG 3-12 MONTH T	\$ 35,349.54	\$ 35,351.70
78468R531	COMMON STOCK	SPDR S&P 500 ESG ETF	\$ 4,529.24	\$ 3,743.90

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Cusip	Security Type	Security Name		
78468R549	COMMON STOCK	SPDR OILGAS EQUIP ETF	\$ 114,398.54	\$ 101,805.71
78468R556	COMMON STOCK	SPDR S&P OILGAS EXP ETF	\$ 1,872,437.02	\$ 1,998,447.71
78468R606	COMMON STOCK	SPDR PORTFLI HIGH YLD ETF	\$ 22,340.60	\$ 21,654.97
78468R614	COMMON STOCK	SPDR BLOOMBERG SASB CORP BD ESG	\$ 10,461.22	\$ 10,162.18
78468R622	COMMON STOCK	SPDR BLOOMBERG HIGH YIELD BOND ETF	\$ 232,343.76	\$ 222,082.67
78468R630	COMMON STOCK	SPDR S&P KENSHO FINAL ETF	\$ 3,191.24	\$ 3,080.15
78468R648	COMMON STOCK	SPDR S&P KENSHO NEW ECON COMP ETF	\$ 3,006.45	\$ 2,610.30
78468R655	COMMON STOCK	SPDR S&P KENSHO CLEAN ETF	\$ 11,813.49	\$ 11,042.27
78468R663	COMMON STOCK	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	\$ 1,766,476.60	\$ 1,766,371.82
78468R671	COMMON STOCK	SPDR S&P KENSHO FUTRE ETF	\$ 1,755.60	\$ 1,591.18
78468R689	COMMON STOCK	SPDR S&P KENSHO SMART ETF	\$ 11,349.17	\$ 9,452.10
78468R739	COMMON STOCK	SPDR SPDR NUVEEN BLOMBERG SHRT T	\$ 94.13	\$ 93.97
78468R747	COMMON STOCK	SPDR MSCI USA GENDER DIVERSITY E	\$ 102.21	\$ 92.16
78468R788	COMMON STOCK	SPDR PRTFLO S&P500 HI ETF	\$ 704,724.67	\$ 701,999.59
78468R796	COMMON STOCK	SPDR SPDR S&P 500 ETF	\$ 17,315.98	\$ 15,039.67
78468R812	COMMON STOCK	SPDR MSCI USA STRTGIC ETF	\$ 34,532.10	\$ 30,419.14
78468R853	COMMON STOCK	SPDR PORTFOLIO S&P 600 SM CAP ETF	\$ 25,546.86	\$ 23,723.32
78468R861	COMMON STOCK	SPDR BLOOMBERG 1 10 YEAR TIPS ETF	\$ 42,108.02	\$ 40,962.93
78469C103	COMMON STOCK	SP PLUS CORP COM	\$ 7,118.64	\$ 6,558.87
78469X107	COMMON STOCK	SPX FLOW INC CSH MRG \$86.50/SH 4/5/22	\$ 7,702.47	\$ 7,621.97
78470P408	COMMON STOCK	SSGA ACTIVE TR SPDR SSGA US SCT ETF	\$ 1,309.38	\$ 1,317.94
78472F101	COMMON STOCK	SOC TELEMED INC CSH MRG \$3.00/SH 4/7/22	\$ 60,868.68	\$ 61,278.57
78472M106	COMMON STOCK	SRAX INC COM CL A	\$ 7,031.89	\$ 6,909.57
78472P109	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	\$ 136,848.72	\$ 109,164.62
78472W104	COMMON STOCK	SQZ BIOTECHNOLOGIES CO COM	\$ 14,752.45	\$ 14,688.79
78486Q101	COMMON STOCK	SVB FINANCIAL GROUP COM	\$ 83,553.85	\$ 75,523.13
78501P203	COMMON STOCK	SWK HOLDINGS CORPORATION COM	\$ 22,566.00	\$ 19,995.99
78518H103	COMMON STOCK	SABA CAP INCOME & OPPORTUNITIE 1:2 R/S 5/20/22 78518H202	\$ 1,052.32	\$ -
78573L106	COMMON STOCK	SABRA HEALTH CARE REIT INC COM USD0.01	\$ 70,055.86	\$ 75,771.02
78573M104	COMMON STOCK	SABRE CORP COM	\$ 374,653.36	\$ 414,810.10
78590A109	COMMON STOCK	SACHEM CAPITAL CORP COM USD0.001	\$ 37,147.06	\$ 35,700.71
78590A307	COMMON STOCK	SACHEM CAPITAL CORP 6.875% NTS 30/12/24 USD2 *CLBL	\$ 12,575.00	\$ 12,622.83
78590A406	COMMON STOCK	SACHEM CAPITAL CORP 7.75% NOTES DUE 30/09/20 *CLBL	\$ 5,150.00	\$ 5,132.95
78643B401	COMMON STOCK	ALARUM TECHNOLOGIES LTD 1:10 R/S 11/8/22 78643B500	\$ 7,874.36	\$ 5,281.77
78643B500	COMMON STOCK	ALARUM TECHNOLOGIES LTD ADR SPONSORED	\$ -	\$ 47.57
78667J108	COMMON STOCK	SAGE THERAPEUTICS INC COM	\$ 2,850.18	\$ 2,287.00
78709Y105	COMMON STOCK	SAIA INC COM	\$ 674.06	\$ 578.00
78781P105	COMMON STOCK	SAILPOINT TECH HLDGS INC CSH MRG \$65.25/SH 8/16/22	\$ 213,495.53	\$ 216,139.41
79400X107	COMMON STOCK	SALARIUS PHARMACEUTICALS INC 1:25 R/S 10/17/22 79400X305	\$ 6,353.64	\$ 5,743.70
79466L302	COMMON STOCK	SALESFORCE INC COM	\$ 2,052,914.32	\$ 1,896,334.26
79471V105	COMMON STOCK	SALIENT MIDSTREAM & MLP FD 1.19685:1 EXC 9/9/22 79471L404	\$ 16,588.62	\$ 16,179.57
7954505F8	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 6,077.89	\$ 6,000.00
7954506G5	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 5,009.05	\$ 5,000.00
7954506Y6	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 59,400.79	\$ 58,479.67
795450Z81	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 5,023.35	\$ 5,000.00
795451AD5	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 995.05	\$ 951.75
795451CA9	CASH	SALLIE MAE BK MURRAY UTAH CD	\$ 15,000.00	\$ 15,000.00
79589L106	COMMON STOCK	SAMSARA INC COM CL A	\$ 26,040.89	\$ 25,036.44
7ED991132	COMMON STOCK	POWERUP ACQUISITION CORP UNIT CONTRA-DO NOT SELL	\$ -	\$ -
80007P869	COMMON STOCK	SANDRIDGE ENERGY INC COM	\$ 72,422.62	\$ 72,949.21
80013R206	COMMON STOCK	SANDSTORM GOLD LIMITED COM	\$ 90,666.48	\$ 95,233.69
800364DR9	CASH	SANDY SPRING BK OLNEY MD CD	\$ 89,994.74	\$ 90,000.00
80105N105	COMMON STOCK	SANOFI ADR SPONSORED	\$ 93,061.46	\$ 97,433.41
80280JTP6	CASH	SANTANDER BANK NATIONAL ASSN CD	\$ 215,000.00	\$ 215,000.00
80280JTW1	CASH	SANTANDER BANK NATIONAL ASSN CD	\$ 10,000.00	\$ 10,000.00
80280J TZ4	CASH	SANTANDER BANK NATIONAL ASSN CD	\$ 5,000.00	\$ 5,000.00
80349A208	COMMON STOCK	SARATOGA INVESTMENT CORP COM NEW	\$ 20,348.96	\$ 19,338.17
80359A106	COMMON STOCK	SARCOS TECH & ROBOTICS CORP COM	\$ 151.10	\$ 17.19
80405P107	COMMON STOCK	SATSUMA PHARMACEUTICALS INC COM	\$ 29,351.89	\$ 26,545.18
80512Q303	COMMON STOCK	SAVE FOODS INC COM	\$ 85,223.99	\$ 76,516.49
80516T105	COMMON STOCK	SAVERONE 2014 LTD ADR	\$ 26,445.71	\$ 21,314.61
80517Q100	COMMON STOCK	SAVIENT PHARMACEUTICALS INC COM	\$ -	\$ -
80689H102	COMMON STOCK	SCHNEIDER NATIONAL INC COM CL B	\$ 7,040.31	\$ 6,888.47
80810D103	COMMON STOCK	SCHRODINGER INC COM	\$ 40,941.19	\$ 38,532.05
80850L692	MUTUAL FUNDS	SCHWAB FUNDS TGT 2065 INDEX INVESTOR	\$ 37,137.65	\$ 35,321.32
80850L718	MUTUAL FUNDS	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	\$ 72,296.60	\$ 59,668.68

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Cusip	Security Type	Security Name		
80850L726	MUTUAL FUNDS	SCHWAB FUNDS US MID CAP INDEX INVESTOR	\$ 3,283.12	\$ 2,873.92
80850L742	MUTUAL FUNDS	SCHWAB FUNDS TGT 2060 INDEX INST	\$ 1,632.75	\$ 1,430.04
80850L817	MUTUAL FUNDS	SCHWAB FUNDS TGT 2045 INDEX INST	\$ 101,323.29	\$ 93,316.39
80850L833	MUTUAL FUNDS	SCHWAB FUNDS TGT 2040 INDEX INST	\$ 7,161.15	\$ 6,975.00
808513BA2	BONDS	SCHWAB (CHARLES) CORP NOTE M/W CLBL	\$ 5,375.75	\$ 5,200.24
80880W114	WARRANTS	SCILEX HOLDING COMPANY WARRANT	\$ 260.00	\$ 998.59
81141R100	COMMON STOCK	SEA LIMITED ADR	\$ 963,523.79	\$ 804,240.00
81181C104	COMMON STOCK	SEAGEN INC COM	\$ 39,376.90	\$ 35,357.20
81211K100	COMMON STOCK	SEALED AIR CORP COM	\$ 64,213.59	\$ 60,297.77
81282V100	COMMON STOCK	SEAWORLD ENTERTAINMENT INC COM	\$ 45,368.92	\$ 46,707.55
81362J209	COMMON STOCK	SECOND SIGHT MEDICAL PRODUCTS 1:3 R/S 8/19/22 81362J308	\$ 8,337.45	\$ 4,631.61
81362J308	COMMON STOCK	SECOND SIGHT MEDICAL PRODUCTS N/C 8/31/22 92854B109	\$ 4,070.00	\$ 4,239.87
81369Y100	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	\$ 318,708.66	\$ 301,189.66
81369Y209	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	\$ 1,172,081.80	\$ 1,138,806.34
81369Y308	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	\$ 1,110,345.36	\$ 1,104,371.62
81369Y407	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	\$ 933,800.88	\$ 836,853.46
81369Y506	COMMON STOCK	SELECT SECTOR SPDR TRUST ENERGY ETF	\$ 13,277,253.18	\$ 13,694,101.95
81369Y605	COMMON STOCK	SELECT SECTOR SPDR TRUST FINANCIAL ETF	\$ 1,109,469.21	\$ 1,084,203.65
81369Y704	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	\$ 292,958.41	\$ 274,125.77
81369Y803	COMMON STOCK	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	\$ 1,924,079.64	\$ 1,813,653.98
81369Y852	COMMON STOCK	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	\$ 216,851.50	\$ 197,706.91
81369Y860	COMMON STOCK	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	\$ 490,808.03	\$ 446,872.14
81369Y886	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	\$ 616,115.29	\$ 608,533.54
81577F109	COMMON STOCK	SEELOS THERAPEUTICS INC COM	\$ 21,048.65	\$ 12,196.10
81578P106	COMMON STOCK	SEER INC COM CL A	\$ 11,405.00	\$ 4,464.22
81580H407	MUTUAL FUNDS	SEGALL BRYANT & HAMILL SM CAP GROWTH RETAIL	\$ 16,480.79	\$ 14,796.28
81580H886	MUTUAL FUNDS	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	\$ 5,827.67	\$ 5,300.00
81617J301	COMMON STOCK	SELECT ENERGY SERVICES INC COM CL A	\$ 40,490.62	\$ 39,687.40
81619Q105	COMMON STOCK	SELECT MEDICAL HOLDINGS CORP COM	\$ 5,987.11	\$ 4,833.94
81663L101	COMMON STOCK	GENEDX HOLDINGS CORP COM CL A	\$ 31,563.75	\$ 6,345.14
81663L119	WARRANTS	GENEDX HOLDINGS CORP WARRANT	\$ 295.32	\$ 174.15
81684M104	COMMON STOCK	SEMLER SCIENTIFIC INC COM	\$ 6,048.90	\$ 2,851.18
81720R208	COMMON STOCK	SENESTECH INC 1:20 R/S 11/16/22 81720R406	\$ 26,573.33	\$ 22,766.99
81726A100	COMMON STOCK	SENTI BIOSCIENCES INC COM	\$ 48,173.26	\$ 48,285.37
81727U105	COMMON STOCK	SENSEONICS HOLDINGS INC COM	\$ 344,374.55	\$ 353,431.04
81728A108	COMMON STOCK	SENSEI BIOTHERAPEUTICS INC COM	\$ 7,992.81	\$ 5,753.84
81728J109	COMMON STOCK	SENSUS HEALTHCARE INC COM	\$ 92,581.31	\$ 89,120.06
81730H109	COMMON STOCK	SENTINELONE INC COM CL A	\$ 1,825,957.24	\$ 1,794,773.13
81734C106	COMMON STOCK	SEQLLL INC COM	\$ 8,274.67	\$ 2,984.09
81750R102	COMMON STOCK	SERES THERAPEUTICS COM	\$ 12,698.94	\$ 11,793.18
81752R100	COMMON STOCK	SERITAGE GROWTH PPTYS COM USD0.01 CL A	\$ 247,186.60	\$ 304,789.91
81752T684	MUTUAL FUNDS	SERIES PORTFOLIOS TR PALM VALLEY CAPITAL INVESTOR	\$ 3,000.00	\$ 2,960.07
81762P102	COMMON STOCK	SERVICENOW INC COM	\$ 1,110,024.07	\$ 1,020,820.96
81763U100	COMMON STOCK	SERVICENOW INTL LLC CSH MRG \$1.50 7/21/22	\$ 1,041.10	\$ 1,551.49
81786A115	WARRANTS	7GC & CO HLDGS INC WARRANT	\$ 634.14	\$ 1,063.03
81807M205	COMMON STOCK	17 EDUCATION & TECH GRP INC ADR	\$ 390.29	\$ 383.73
81947T102	COMMON STOCK	SHAPEWAYS HOLDINGS INC COM	\$ 9,872.65	\$ 7,464.62
81947T110	WARRANTS	SHAPEWAYS HOLDINGS INC WARRANT	\$ 772.61	\$ 440.75
81948W104	COMMON STOCK	SHARECARE INC COM COM CL A	\$ 898.00	\$ 804.26
82003F101	COMMON STOCK	SHARPS TECHNOLOGY INC COM	\$ 12,904.15	\$ 13,043.89
82028K200	COMMON STOCK	SHAW COMMUNICATIONS INC COM CL B	\$ 8,271.03	\$ 8,427.34
82301Q692	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT SUSTAINABLE EQTY INVESTOR	\$ 2,642.97	\$ 2,260.76
82301Q726	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX INVESTOR	\$ 35,576.18	\$ 24,637.35
82452J109	COMMON STOCK	SHIFT4 PAYMENTS INC COM CL A	\$ 150,743.68	\$ 141,094.02
82452L203	COMMON STOCK	SHIFTPIXI INC 1:100 R/S 9/1/22 82452L302	\$ 22,721.35	\$ 13,364.30
82452L302	COMMON STOCK	SHIFTPIXI INC COM	\$ 10,620.65	\$ 11,390.45
82452T107	COMMON STOCK	SHIFT TECHNOLOGIES INC COM CL A	\$ 33,418.82	\$ 22,905.53
82489T104	COMMON STOCK	SHOCKWAVE MEDICAL INC COM	\$ 922,508.59	\$ 914,611.02
82489W107	COMMON STOCK	SHOALS TECHNOLOGIES GRP INC COM CL A	\$ 90,224.29	\$ 105,047.67
82509L107	COMMON STOCK	SHOPIFY INC COM CL A	\$ 7,756,910.57	\$ 7,071,833.79
82575P107	COMMON STOCK	SIBANYE STILLWATER LTD ADR SPONSORED	\$ 256,860.51	\$ 267,804.00
82621J105	COMMON STOCK	SIENRA INC 1:10 R/S 1/23/23 82621J204	\$ 9,454.04	\$ 8,590.88
82640U404	COMMON STOCK	SIERRA ONCOLOGY INC CSH MRG \$55.00/SH 7/1/22	\$ 46,817.91	\$ 58,988.35
82655M107	COMMON STOCK	SIFY TECHNOLOGIES LIMITED ADR	\$ 1,615.00	\$ 764.96
82657L107	COMMON STOCK	SIGILON THERAPEUTICS INC COM	\$ 1,765.67	\$ 1,397.35
82657M105	COMMON STOCK	SIGHT SCIENCES INC COM	\$ 1,343.97	\$ 1,040.98

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
82661L101	COMMON STOCK	SIGMATRON INTERNATIONAL INC COM	\$ 402.87	\$ 389.22
82669G104	COMMON STOCK	SIGNATURE BANK COM	\$ 339,057.22	\$ 304,132.55
82671G100	COMMON STOCK	SIGNIFY HEALTH INC COM CL A	\$ 94,517.39	\$ 109,814.99
82706C108	COMMON STOCK	SILICON MOTION TECHNOLOGY CORP ADR	\$ 106,439.11	\$ 105,623.45
82711P201	COMMON STOCK	SILO PHARMA INC COM	\$ 4,833.40	\$ 4,677.15
82770L109	COMMON STOCK	SILVER ELEPHANT MINING CORP 1:10 R/S 1/18/22 82770L307	\$ 537.21	\$ -
82835P103	COMMON STOCK	SILVERCORP METALS INC COM	\$ 119,222.98	\$ 118,938.18
82836G102	COMMON STOCK	SILVERBOW RESOURCES INC COM	\$ 64,440.41	\$ 64,015.02
82836L101	COMMON STOCK	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U105	\$ 46,910.20	\$ 4,542.27
82836L119	WARRANTS	SILVERBOX ENGAGED MERGER CORP 1:1 EXC 2/10/22 05601U113	\$ 434.06	\$ 147.02
828373JP6	CASH	SILVERGATE BK LA MESA CALIF CD	\$ 100,000.00	\$ 100,000.00
82837P408	COMMON STOCK	SILVERGATE CAPITAL CORPORATION COM CL A	\$ 1,280,113.32	\$ 1,083,304.01
82869ABP9	CASH	SIMMONS BANK CD MTHLY	\$ 10,000.00	\$ 10,000.00
82880R111	WARRANTS	SIMON PPTY GROUP ACQ HLDGS INC WARRANT	\$ 171.70	\$ 149.98
82889N103	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS CONVEXITY ETF	\$ 1,820.53	\$ 1,812.37
82889N202	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS DOWNSIDE ETF	\$ 74,793.11	\$ 65,594.34
82889N400	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMP NASDAQ 100 PLUS CONVEX	\$ 1,675.39	\$ 1,669.98
82889N707	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS LIQ \$3.62819 6/27/22	\$ 423.02	\$ 422.50
82889N772	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS HEALTH CARE ETF	\$ 46,685.01	\$ 45,642.82
82889N780	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS TAIL RISK STRATEGY ETF	\$ 8,619.24	\$ 7,775.77
82889N806	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS LIQ \$5.32952 6/27/22	\$ 508.46	\$ 378.49
82889N848	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY US EQUITY PLUS GBT	\$ 9,089.30	\$ 8,177.45
82889N855	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY INT RATE HEDGE ETF	\$ 406,756.27	\$ 404,624.59
82889N871	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS VOLT CLUD & CYBERSECURITY D	\$ 1,528.00	\$ 1,261.11
82889N889	COMMON STOCK	SIMPLIFY EXCHANGE TRADED FDS VOLT ROBOCAR DISRUPTION ETF	\$ 23,668.13	\$ 25,564.49
82900L102	COMMON STOCK	SIMPLY GOOD FOODS COMPANY COM	\$ 177,518.24	\$ 174,492.00
82933R100	COMMON STOCK	SINGULAR GENOMICS SYSTEMS INC COM	\$ 276.50	\$ 220.95
82935V208	COMMON STOCK	SINGULARITY FUTURE TECH LTD COM	\$ 165,272.38	\$ 166,608.79
82968B103	COMMON STOCK	SIRIUS XM HOLDINGS INC COM	\$ 136,426.47	\$ 136,548.56
82981J109	COMMON STOCK	SITE CENTERS CORP COM USD0.10	\$ 319.30	\$ 268.09
82982L103	COMMON STOCK	SITEONE LANDSCAPE SUPPLY INC COM	\$ 85,347.00	\$ 56,639.37
82982T106	COMMON STOCK	SITIME CORPORATION COM	\$ 100,073.41	\$ 93,489.29
82982V101	COMMON STOCK	SITIO ROYALTIES CORP 1:1 EXC 12/29/22 82983N108	\$ 32,085.66	\$ 1,023,574.83
829RGT026	WARRANTS	SINTX TECHNOLOGIES INC RIGHTS	\$ -	\$ -
83001A102	COMMON STOCK	SIX FLAGS ENT CORP NEW COM	\$ 56,131.43	\$ 70,445.19
83013Q509	COMMON STOCK	SIYATA MOBILE INC COM	\$ 37,814.85	\$ 33,271.81
83056P715	COMMON STOCK	SKEENA RESOURCES COM	\$ 4,551.92	\$ 4,454.72
83066P119	WARRANTS	SKILLSOFT CORP WARRANT	\$ 60.76	\$ 26.49
83066P200	COMMON STOCK	SKILLSOFT CORP COM CL A	\$ 1,531.48	\$ 1,439.46
83067L109	COMMON STOCK	SKILLZ INC COM	\$ 489,787.71	\$ 366,531.29
83085C107	COMMON STOCK	SKY HARBOUR GROUP CORPORATION COM CL A	\$ 79,775.75	\$ 81,302.91
83085C115	WARRANTS	SKY HARBOUR GROUP CORPORATION WARRANT	\$ -	\$ 2,961.86
83086L205	COMMON STOCK	SKYLIGHT HEALTH GROUP INC COM	\$ 114.50	\$ 116.99
83088M102	COMMON STOCK	SKYWORX SOLUTIONS INC COM	\$ 635,862.74	\$ 569,273.65
83089J108	COMMON STOCK	SKYWATER TECHNOLOGY INC COM	\$ 101,686.78	\$ 121,462.12
83125X103	COMMON STOCK	SLEEP NUMBER CORPORATION COM	\$ 131,752.00	\$ 121,875.09
83190L208	COMMON STOCK	SMARTFINANCIAL INC COM	\$ 1,053.66	\$ 1,064.32
83191H107	COMMON STOCK	SMART SAND INC COM	\$ 2,332.50	\$ 2,472.32
83192H106	COMMON STOCK	SMILEDIRECTCLUB INC COM CL A	\$ 99,121.53	\$ 94,480.61
83193G107	COMMON STOCK	SMARTRENT INC COM CL A	\$ 18,821.82	\$ 18,595.91
83200N103	COMMON STOCK	SMARTSHEET INC COM CL A	\$ 108,328.21	\$ 103,704.72
83204U103	COMMON STOCK	SMART FOR LIFE INC COM	\$ 1,417.86	\$ 1,105.76
83301J100	COMMON STOCK	SNAIL INC COM	\$ 398.57	\$ 299.98
83304A106	COMMON STOCK	SNAP INC COM CL A	\$ 4,201,088.78	\$ 3,897,510.28
83307B101	COMMON STOCK	SNDL INC COM	\$ 21,919.90	\$ 73,884.63
83336J208	COMMON STOCK	SNOW LAKE RESOURCES LTD COM	\$ 54,087.96	\$ 51,923.96
83362P995	WARRANTS	SRAX INC RIGHT EXPIRES 12/31/2020	\$ -	\$ -
83363K201	COMMON STOCK	SOCIAL LEVERAGE ACQUISITION CO UNIT 1 CL A & 1/4 WT EXP	\$ 10,005.00	\$ 9,879.82
83369MD33	BONDS	SOCIETE GENERALE NOTE M/W CONV CLBL STEP 1.5%-1	\$ 9,233.77	\$ 8,358.81
83370P102	COMMON STOCK	SOCIETY PASS INC COM	\$ 44,529.64	\$ 42,569.71
83406F102	COMMON STOCK	SOFI TECHNOLOGIES INC COM	\$ 9,239,183.95	\$ 7,705,496.78
83413U100	COMMON STOCK	SLR INVESTMENT CORP COM	\$ 9,111.23	\$ 8,847.00
83416M105	COMMON STOCK	SLR SENIOR INVESTMENT CORP .7796:1 EXC 4/4/22 83413U100	\$ 12,424.23	\$ -
83417M104	COMMON STOCK	SOLAREGE TECHNOLOGIES INC COM	\$ 849,651.55	\$ 845,022.92
83417Q204	COMMON STOCK	SOLARWINDS CORPORATION COM	\$ 17,817.41	\$ 17,844.68
83418M103	COMMON STOCK	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	\$ 12,382.89	\$ 13,795.27

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

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Cusip	Security Type	Security Name		
83422N105	COMMON STOCK	SOLID POWER INC COM	\$ 160,462.34	\$ 155,941.79
83422N113	WARRANTS	SOLID POWER INC WARRANT	\$ 12,256.88	\$ 11,003.23
83425V104	COMMON STOCK	SOLO BRANDS INC COM CL A	\$ 10,976.99	\$ 9,851.23
8342EP107	COMMON STOCK	SOLITARIO ZINC CORP COM	\$ 726.85	\$ 899.82
83542D102	COMMON STOCK	SONDER HOLDINGS INC COM	\$ 1.56	\$ 1.71
83545G102	COMMON STOCK	SONIC AUTOMOTIVE INC COM CL A	\$ 139,469.40	\$ 143,500.77
83545R207	COMMON STOCK	SONIC FOUNDRY INC COM	\$ 38.00	\$ 37.06
83548F200	COMMON STOCK	SONIM TECHNOLOGIES INC COM	\$ 34,520.65	\$ 31,375.74
83548R105	COMMON STOCK	SONNET BIOTHERAPEUTICS HLDGS I 1:14 R/S 9/19/22 83548R204	\$ 208,383.20	\$ 6,812.25
83548R204	COMMON STOCK	SONNET BIOTHERAPEUTICS HLDGS I COM	\$ 20,956.52	\$ 21,168.37
83558L204	COMMON STOCK	SONOMA PHARMACEUTICALS INC COM	\$ 4,616.19	\$ 4,235.22
83570H108	COMMON STOCK	SONOS INC COM	\$ 334,990.90	\$ 269,513.94
83587F202	COMMON STOCK	SORRENTO THERAPEUTICS INC COM	\$ 122,857.29	\$ 92,292.04
83587W106	COMMON STOCK	SOS LIMITED 1:50 R/S 7/6/22 83587W205	\$ 76,423.78	\$ 9,317.70
83587W205	COMMON STOCK	SOS LIMITED ADR	\$ 2,446.71	\$ 2,716.15
84133PFF0	CASH	SOUTHEAST BANK ATHENS TENN CD	\$ 10,000.00	\$ 10,000.00
84265V105	COMMON STOCK	SOUTHERN COPPER CORPORATION COM	\$ 638,328.88	\$ 624,853.52
84470P109	COMMON STOCK	SOUTHSIDE BANCSHARES INC COM	\$ 7,195.00	\$ 7,146.81
84473L105	COMMON STOCK	SOUTH32 LTD ADR SPONSORED	\$ 745.08	\$ 727.46
84521U107	COMMON STOCK	SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 74609P104	\$ -	\$ -
84677R106	COMMON STOCK	SPARTAN ACQUISITION CORP III 1:1 EXC 3/17/22 N0796A100	\$ 126.45	\$ 29.71
84677R114	WARRANTS	SPARTAN ACQUISITION CORP III 1:1 EXC 3/17/22 N0796A118	\$ 4,767.50	\$ -
847175MG8	BONDS	SPARTANBURG S C SAN SWR DIST S TAXABLE REF BDS REV	\$ 41,071.98	\$ 40,679.83
84741T138	WARRANTS	SPECIAL OPPORTUNITIES FUND INC RIGHT	\$ 1.89	\$ -
84763A108	COMMON STOCK	SPECTRUM PHARMACEUTICALS INC COM	\$ 4,747.90	\$ 4,401.70
84790A105	COMMON STOCK	SPECTRUM BRANDS HOLDINGS INC COM	\$ 712.04	\$ 559.58
84833T103	COMMON STOCK	SPERO THERAPEUTICS INC COM	\$ 32,866.95	\$ 32,187.57
84841L308	COMMON STOCK	SPHERE 3D CORP NEW COM	\$ 134,161.09	\$ 127,123.76
84858T400	COMMON STOCK	SPINNAKER ETF SERIES 1:1 EXC 1/23/23 46144X537	\$ 5,388.18	\$ 2,352.84
84860W300	COMMON STOCK	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	\$ 522.72	\$ 545.49
84861D103	COMMON STOCK	SPIRIT OF TEXAS BANCSHARES INC 1.001672 EXC 4/11/22 828730200	\$ 316.91	\$ 132.31
84862C203	COMMON STOCK	SPLASH BEVERAGE GROUP INC COM	\$ 87,476.20	\$ 79,475.86
84863T106	COMMON STOCK	SPOK HLDGS INC COM	\$ 34,329.16	\$ 33,087.03
84918M106	COMMON STOCK	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X103	\$ 22,399.36	\$ 15,553.45
84918M114	WARRANTS	SPORTS ENTERTAINMENT ACQ CORP 1:1 EXC 1/28/22 G8588X111	\$ 5,317.00	\$ -
84920Y106	COMMON STOCK	SPORTSMANS WAREHOUSE HLDGS INC COM	\$ 51,334.39	\$ 51,237.10
8500005N6	BONDS	SPRING TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS CLBL	\$ 17,093.57	\$ 15,597.46
85207H104	COMMON STOCK	SPROTT PHYSICAL GOLD TRUST UNIT	\$ 625,135.61	\$ 600,085.04
85207K107	COMMON STOCK	SPROTT PHYSICAL SILVER TRUST TR UNIT	\$ 611,096.69	\$ 595,062.64
85207Q104	COMMON STOCK	SPROTT PHYS PLAT & PALLAD TRST UNIT	\$ 19,662.35	\$ 18,134.55
85208M102	COMMON STOCK	SPROUTS FARMERS MARKETS INC COM	\$ 84,779.67	\$ 84,592.65
85208P105	MUTUAL FUNDS	SPROTT FDS TR GOLD EQTY INVESTOR	\$ 66,889.07	\$ 58,871.11
85208P303	COMMON STOCK	SPROTT FDS TR URANIUM MINERS ETF	\$ 116,230.69	\$ 167,795.44
85208R101	COMMON STOCK	SPROTT PHYSICAL GOLD AND SILVE TR UNIT	\$ 236,711.69	\$ 221,253.33
85208T107	COMMON STOCK	SPRINKLR INC COM CL A	\$ 3,302.50	\$ 3,322.45
85209W109	COMMON STOCK	SPROUT SOCIAL INC COM CL A	\$ 90.69	\$ 74.45
85210B102	COMMON STOCK	SPROTT ETF TR GOLD MINERS ETF	\$ 103,059.78	\$ 95,348.25
85210B201	COMMON STOCK	SPROTT ETF TR JR GOLD MINERS E ETF	\$ 20,019.28	\$ 21,524.26
85225A107	COMMON STOCK	SQUARESPACE INC COM	\$ 15,800.70	\$ 16,120.89
85236P101	COMMON STOCK	STABILIS SOLUTIONS INC COM	\$ 1,634.62	\$ 1,598.71
85254J102	COMMON STOCK	STAG INDUSTRIAL INC COM USD0.01	\$ 151,505.98	\$ 143,036.57
85513Q103	COMMON STOCK	STAR EQUITY HOLDINGS INC COM	\$ 1,169.90	\$ 1,019.95
85520V632	MUTUAL FUNDS	STARBOARD INVT TR ARIN RISK LARGE CAP THETA I	\$ 77,609.47	\$ 68,671.30
855244AD1	BONDS	STARBUCKS CORP NOTE M/W CLBL	\$ 5,221.20	\$ 5,209.58
855244AW9	BONDS	STARBUCKS CORP NOTE M/W CLBL	\$ 4,499.61	\$ 4,366.70
85569C107	COMMON STOCK	STARTEK INC COM	\$ 9,136.29	\$ 9,096.96
85571B105	COMMON STOCK	STARWOOD PROPERTY TRUST INC COM	\$ 154,586.16	\$ 148,818.49
85572U102	COMMON STOCK	STARRY GROUP HOLDINGS INC COM CL A	\$ 9,688.38	\$ 9,753.19
85572U110	WARRANTS	STARRY GROUP HOLDINGS INC WARRANT	\$ 31.94	\$ 15.22
856285VU2	CASH	STATE BANK OF INDIA NEW YORK CD	\$ 990.76	\$ 918.76
856285VZ1	CASH	STATE BANK OF INDIA NEW YORK CD	\$ 998.14	\$ 904.00
85749F301	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS INST PREMIER GROWTH EQ INVSTMT	\$ 3,970.19	\$ 2,835.36
85789A105	COMMON STOCK	STEALTH BIOTHERAPEUTICS CORP MRG \$.325 11/17/22	\$ 1,379.26	\$ 1,054.07
85859N102	COMMON STOCK	STEM INC COM	\$ 129,361.06	\$ 103,169.87
85916J409	COMMON STOCK	STEREOTAXIS INC COM	\$ 279.00	\$ 229.94
85917A100	COMMON STOCK	STERLING BANCORP D .463:1 EXC 2/1/22 947890109	\$ 5,158.00	\$ -

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Cusip	Security Type	Security Name		
86150R107	COMMON STOCK	STOKE THERAPEUTICS INC COM	\$ 863.64	\$ 472.68
86164T107	COMMON STOCK	VIRTUS STONE HARBOR EMRG COM	\$ 67,378.65	\$ 60,546.14
86164W100	COMMON STOCK	VIRTUS STONE HBR EMRG TOTL INC COM	\$ 17,328.54	\$ 15,566.37
86184W106	COMMON STOCK	STONEMOR INC CSH MRG \$3.50/SH 11/4/22	\$ 229,582.23	\$ 231,797.90
86260J102	COMMON STOCK	STRAN & CO INC COM	\$ 54,827.28	\$ 28,378.17
86280R506	COMMON STOCK	STRATEGY SHARES NS 7HANDL IDX ETF	\$ 529,831.63	\$ 475,631.08
86280R803	COMMON STOCK	STRATEGY SHARES DAY HAGAN NED ETF	\$ 83,544.04	\$ 73,076.59
86280R878	COMMON STOCK	STRATEGY SHARES GOLD BACKED INC USD ETF	\$ 3,244.90	\$ 2,687.39
86280R886	COMMON STOCK	STRATEGY SHARES NEWFOUND RESLV ETF	\$ 3,417.12	\$ 2,911.44
86333M108	COMMON STOCK	STRIDE INC COM	\$ 60,326.27	\$ 60,448.83
86337R103	COMMON STOCK	STRONGHOLD DIGITAL MNG INC COM	\$ 90,283.26	\$ 50,668.91
86389T106	COMMON STOCK	STUDIO CITY INTL HLDGS LTD ADR	\$ 14,292.43	\$ 12,892.79
86614U100	COMMON STOCK	SUMMIT MATERIALS INC COM CL A	\$ 13,826.50	\$ 12,128.53
86627T108	COMMON STOCK	SUMMIT THERAPEUTICS INC COM	\$ 32,173.61	\$ 27,721.03
86633R203	COMMON STOCK	WISA TECHNOLOGIES INC 1:100 R/S 1/27/23 86633R302	\$ 10,818.86	\$ 10,609.28
86646P103	COMMON STOCK	SUMO LOGIC INC COM	\$ 5,462.59	\$ 5,029.59
866RGT020	WARRANTS	SUMMIT THERAPEUTICS INC RIGHT	\$ -	\$ -
86722A103	COMMON STOCK	SUNCOKE ENERGY INC COM	\$ 10,105.87	\$ 10,301.05
86730L109	COMMON STOCK	SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101	\$ 1,359,808.71	\$ 764,284.61
86737U102	COMMON STOCK	SUNLINK HEALTH SYSTEMS INC COM	\$ 1.54	\$ 0.94
86738J114	WARRANTS	SUNLIGHT FIN HLDGS INC WARRANT	\$ 137.28	\$ 41.04
86740P207	COMMON STOCK	SUNLANDS TECHNOLOGY GROUP ADR	\$ 2,141.62	\$ 2,173.76
86745K104	COMMON STOCK	SUNNOVA ENERGY INTL INCORP COM	\$ 75,017.35	\$ 78,239.41
8676EP108	COMMON STOCK	SUNOPTA INC COM	\$ 12,784.27	\$ 13,181.64
86771W105	COMMON STOCK	SUNRUN INC COM	\$ 668,641.17	\$ 674,835.05
86800U104	COMMON STOCK	SUPER MICRO COMPUTER INC COM	\$ 278,081.77	\$ 275,635.15
86803X204	COMMON STOCK	SUNWORKS INC COM	\$ 314,309.13	\$ 291,538.49
86804F202	COMMON STOCK	SUPER LEAGUE GAMING INC COM	\$ 590.00	\$ 487.47
86877M209	COMMON STOCK	SURFACE ONCOLOGY INC COM	\$ 6,500.06	\$ 4,575.68
86881A100	COMMON STOCK	SURGERY PARTNERS INC COM	\$ 375.94	\$ 343.81
86882C105	COMMON STOCK	SURGALIGN HOLDINGS INC 1:30 R/S 5/17/22 86882C204	\$ 142,024.69	\$ 568.03
86882L204	COMMON STOCK	SURGEPAYS INC COM	\$ 6.07	\$ 5.07
86887P200	COMMON STOCK	CEA INDUSTRIES INC COM	\$ 10,470.89	\$ 10,750.45
86887Q109	COMMON STOCK	SURO CAPITAL CORP COM NEW	\$ 35,446.99	\$ 32,555.48
86889P109	COMMON STOCK	SURROZEN INC COM	\$ 9,522.81	\$ 10,340.31
86959K105	COMMON STOCK	SUZANO SA ADR SPONSORED	\$ 7,290.16	\$ 7,570.84
87043Q108	COMMON STOCK	SWEETGREEN INC COM CL A	\$ 26,062.49	\$ 25,784.51
87105L104	COMMON STOCK	SWITCH INC CSH MRG \$34.25/SH 12/6/22	\$ 22,666.63	\$ 25,137.26
87157B103	COMMON STOCK	SYNCHRONOSS TECHNOLOGIES INC COM	\$ 408.16	\$ 393.18
87157D109	COMMON STOCK	SYNAPTICS INC COM	\$ 210,453.12	\$ 154,410.76
87161C501	COMMON STOCK	SYNOVUS FINANCIAL CORP COM	\$ 69,952.46	\$ 59,841.23
87162W100	COMMON STOCK	TD SYNEX CORP COM	\$ 31,562.36	\$ 31,394.89
87164F105	COMMON STOCK	SYNDAX PHARMACEUTICALS INC COM	\$ 746.12	\$ 753.67
87164U201	COMMON STOCK	THERIVA BIOLOGICS INC 1:10 R/S 7/25/22 87164U409	\$ 180.02	\$ 87.69
87164YRW6	CASH	SYNCHRONY BANK CD	\$ 8,105.27	\$ 8,000.00
87165B103	COMMON STOCK	SYNCHRONY FINANCIAL COM	\$ 41,720.25	\$ 35,009.67
87165GJ52	CASH	SYNCHRONY BANK CD	\$ 3,995.85	\$ 3,990.24
87165GJ60	CASH	SYNCHRONY BANK CD	\$ 998.06	\$ 972.05
87165GL34	CASH	SYNCHRONY BANK CD	\$ 6,998.98	\$ 6,988.93
87165GL42	CASH	SYNCHRONY BANK CD	\$ 1,998.03	\$ 1,965.25
87165GL59	CASH	SYNCHRONY BANK CD	\$ 1,997.14	\$ 1,942.12
87165GL67	CASH	SYNCHRONY BANK CD	\$ 999.71	\$ 948.96
87184Q107	COMMON STOCK	SYROS PHARMACEUTICALS INC 1:10 R/S 9/19/22 87184Q206	\$ 49,500.39	\$ 30,152.11
87184Q206	COMMON STOCK	SYROS PHARMACEUTICALS INC COM	\$ 2,979.45	\$ 4,092.79
87200P109	COMMON STOCK	SYSTEM1 INC COM CL A	\$ 82,828.10	\$ 88,942.63
87200P117	WARRANTS	SYSTEM1 INC WARRANT	\$ 1,779.25	\$ 1,749.97
87234N641	MUTUAL FUNDS	TCW FUNDS TOTAL RET BOND N	\$ 38,626.91	\$ 34,376.80
87234N732	MUTUAL FUNDS	TCW FUNDS SELECT EQUITIES N	\$ 4,118.65	\$ 4,049.97
87234N880	MUTUAL FUNDS	TCW FUNDS TOTAL RET BOND I	\$ 33,587.90	\$ 29,798.26
87240R107	COMMON STOCK	TFS FINANCIAL CORPORATION COM	\$ 48,463.17	\$ 43,653.58
87241J104	COMMON STOCK	TFF PHARMACEUTICALS INC COM	\$ 123.80	\$ 113.66
87241L109	COMMON STOCK	TFI INTERNATIONAL INC COM	\$ 55,456.48	\$ 49,684.01
87244W425	MUTUAL FUNDS	TIAA-CREF LIFECYCLE 2025 RETIREMENT	\$ 93,753.21	\$ 76,779.20
87250W103	COMMON STOCK	TD HOLDINGS INC 1:5 R/S 8/17/22 87250W202	\$ 738.88	\$ 645.55
87261Y106	COMMON STOCK	TMC THE METALS CO INC COM	\$ 49,337.45	\$ 51,037.19
87261Y114	WARRANTS	TMC THE METALS CO INC WARRANT	\$ 135.00	\$ 155.69

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
87265H109	COMMON STOCK	TRI POINTE GROUP INC COM	\$ 9,984.74	\$ 10,115.21
87266J104	COMMON STOCK	TPI COMPOSITES INC COM	\$ 24,531.53	\$ 27,375.91
87266M107	COMMON STOCK	TPG RE FINANCE TRUST INC COM USD0.001	\$ 22,328.98	\$ 21,041.94
87270LBT9	CASH	TIAA FSB (FLORIDA) CD	\$ 10,038.23	\$ 10,000.00
87270LCK7	CASH	TIAA FSB (FLORIDA) CD	\$ 10,098.15	\$ 10,000.00
87279B106	MUTUAL FUNDS	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	\$ 19,895.83	\$ 18,583.33
87283P109	COMMON STOCK	TRX GOLD CORPORATION COM	\$ 3.94	\$ 628.71
87283Q107	COMMON STOCK	T ROWE PRICE EXCHANGE-TRADED F PRICE BLUE CHIP GROWTH ETF	\$ 26,524.29	\$ 27,534.32
87283Q206	COMMON STOCK	T ROWE PRICE EXCHANGE-TRADED F PRICE EQUITY INCOME ETF	\$ 480.35	\$ 450.96
87305R109	COMMON STOCK	TTM TECHNOLOGIES INC COM	\$ 471.73	\$ 483.53
87356M108	COMMON STOCK	TACTICAL AIR DEFEN COM DELISTED	\$ -	\$ -
87407Q207	COMMON STOCK	TAKUNG ART CO LTD COM	\$ 120,493.92	\$ 94,858.42
87410C104	COMMON STOCK	TALARIS THERAPEUTICS INC COM	\$ 8,939.00	\$ 8,300.94
87484T108	COMMON STOCK	TALOS ENERGY INC COM	\$ 129,810.32	\$ 130,727.76
87601A107	COMMON STOCK	TANZANIAN GOLD CORPORATION N/C 5/27/22 87283P109	\$ 26,296.91	\$ 940.46
87612G101	COMMON STOCK	TARGA RESOURCES CORPORATION COM	\$ 64,953.68	\$ 77,147.42
87615L107	COMMON STOCK	TARGET HOSPITALITY CORP COM	\$ 88,784.12	\$ 91,684.46
87615L115	WARRANTS	TARGET HOSPITALITY CORP WARRANT	\$ 2,159.72	\$ 7,244.01
87652V109	COMMON STOCK	TASKUS INC COM	\$ 16,730.63	\$ 13,923.39
87663X102	COMMON STOCK	TATTOOED CHEF INC COM CL A	\$ 67,105.70	\$ 55,981.45
87724P106	COMMON STOCK	TAYLOR MORRISON HOME CORP COM	\$ 53,089.00	\$ 51,797.65
87807B107	COMMON STOCK	TC ENERGY CORPORATION COM	\$ 121,291.17	\$ 126,792.13
87807D103	COMMON STOCK	TC BIOPHARM HLDGS LTD 1:50 R/S 11/21/22 87807D202	\$ 39,989.53	\$ 29,893.28
87808K106	COMMON STOCK	TCR2 THERAPEUTICS INC COM	\$ 278,243.00	\$ 298,761.61
87874R100	COMMON STOCK	TECHTARGET INC COM	\$ 10,684.20	\$ 8,967.47
87901J105	COMMON STOCK	TEGNA INC COM	\$ 9,618.99	\$ 9,642.56
87911K100	COMMON STOCK	TEKLA LIFE SCIENCES INVS SH BEN INT	\$ 49.94	\$ 44.58
87911L108	COMMON STOCK	TEKLA WORLD HEALTHCARE FUND BEN INT SHS	\$ 403.60	\$ 402.35
87918A105	COMMON STOCK	TELADOC HEALTH INC COM	\$ 1,833,813.96	\$ 1,568,357.36
87936R205	COMMON STOCK	TELEFONICA BRASIL SA ADR SPONSORED	\$ 14,647.91	\$ 13,808.63
87968A104	COMMON STOCK	TELLURIAN INC COM	\$ 808,451.94	\$ 894,151.12
87969B101	COMMON STOCK	TELOS CORPORATION COM	\$ 120,193.49	\$ 115,411.59
87971M103	COMMON STOCK	TELUS CORP COM	\$ 31,331.49	\$ 31,572.44
87990A106	COMMON STOCK	TENAYA THERAPEUTICS INC COM	\$ 52,559.75	\$ 48,109.18
87999X107	COMMON STOCK	TELLY TUBE INC NEVADA COM	\$ -	\$ -
88018T101	COMMON STOCK	TEMPLETON DRAGON FUND INC COM	\$ 85.00	\$ 80.40
88018W104	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS TRUST A	\$ 11,077.43	\$ 9,375.00
88023U101	COMMON STOCK	TEMPUR SEALY INTERNATIONAL INC COM	\$ 68,108.11	\$ 61,064.78
88025T102	COMMON STOCK	TENABLE HOLDINGS INC COM	\$ 77,174.50	\$ 89,613.59
88025U109	COMMON STOCK	10X GENOMICS INC COM CL A	\$ 51,973.27	\$ 42,291.06
88031M109	COMMON STOCK	TENARIS S.A. ADR SPONSORED	\$ 34,637.20	\$ 34,439.98
88032L209	COMMON STOCK	TENAX THERAPEUTICS INC 1:20 R/S 1/5/22 88032L506	\$ 3,866.08	\$ 4,298.62
88033G407	COMMON STOCK	TENET HEALTHCARE CORP COM	\$ 31,639.65	\$ 30,150.02
88034P109	COMMON STOCK	TENCENT MUSIC ENTERTAINMENT GR ADR	\$ 78,918.67	\$ 60,351.22
88076W103	COMMON STOCK	TERADATA CORPORATION COM	\$ 2,123.50	\$ 1,812.00
88080T104	COMMON STOCK	TERAWULF INC O COM	\$ 6,415.02	\$ 6,995.11
88105P103	COMMON STOCK	TERRAN ORBITAL CORPORATION COM	\$ 15,338.60	\$ 11,479.84
88105P111	WARRANTS	TERRAN ORBITAL CORPORATION WARRANT	\$ -	\$ 384.96
88146M101	COMMON STOCK	TERRENO REALTY CORP COM USD0.01	\$ 5,538.74	\$ 5,477.21
88160R101	COMMON STOCK	TESLA INC COM	\$ 153,625,324.36	\$ 154,172,038.72
88162F105	COMMON STOCK	TETRA TECHNOLOGIES COM	\$ 34,976.14	\$ 35,102.68
88162G103	COMMON STOCK	TETRA TECH INC COM	\$ 45,051.13	\$ 39,508.79
88262P102	COMMON STOCK	TEXAS PACIFIC LAND CORPORATION COM	\$ 232,383.02	\$ 247,944.10
88322Q108	COMMON STOCK	TG THERAPEUTICS INC COM	\$ 121,444.03	\$ 112,159.43
88331L108	COMMON STOCK	THE BEAUTY HEALTH CO COM CL A	\$ 21,930.34	\$ 21,756.97
88337K302	COMMON STOCK	THE9 LTD ADR	\$ 6,700.00	\$ 2,509.86
88338N107	COMMON STOCK	THERAPEUTICSMD INC 1:50 R/S 5/9/22 88338N206	\$ 9,986.47	\$ 18.72
88338N206	COMMON STOCK	THERAPEUTICSMD INC COM	\$ 1,555.92	\$ 1,550.43
88339J105	COMMON STOCK	THE TRADE DESK INC COM CL A	\$ 1,558,686.91	\$ 1,326,782.52
88339M207	MUTUAL FUNDS	THE PRIVATE SHARES FUND I	\$ 68,327.10	\$ 70,396.92
88339P101	COMMON STOCK	THE REALREAL INC COM	\$ 77,650.97	\$ 87,601.78
88340B109	COMMON STOCK	THE VERY GOOD FOOD COMPANY INC COM	\$ 7,541.57	\$ 3,436.51
88362L100	COMMON STOCK	THERMOGENESIS HOLDINGS INC 1:45 R/S 12/22/22 88362L209	\$ 16,161.37	\$ 5,715.82
88362T103	COMMON STOCK	THERMON GROUP HOLDINGS COM	\$ 7,767.50	\$ 7,957.69
88369M101	COMMON STOCK	THESEUS PHARMACEUTICALS INC COM	\$ 2,001.96	\$ 1,057.23
88554D205	COMMON STOCK	3 D SYSTEMS INC COM	\$ 154,739.71	\$ 94,486.97

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Cusip	Security Type	Security Name		
88557W101	COMMON STOCK	360 DIGITECH INC ADR	\$ 54,244.06	\$ 50,592.90
88579Y101	COMMON STOCK	3M COMPANY COM	\$ 992,735.22	\$ 929,684.48
88579YBJ9	BONDS	3M COMPANY NOTE M/W CLBL	\$ 5,133.81	\$ 4,923.21
88634T402	COMMON STOCK	TIDAL ETF TRUST II THE MEET KEVIN PRICING PWR	\$ 299.51	\$ 268.48
88642R109	COMMON STOCK	TIDEWATER INC NEW COM	\$ 16,161.86	\$ 19,244.71
88651M108	COMMON STOCK	TIER ONE SILVER INC COM	\$ 650.00	\$ 225.00
88688T100	COMMON STOCK	TILRAY BRANDS INC COM	\$ 847,938.50	\$ 779,135.76
88822Q103	COMMON STOCK	TIPTREE INC COM	\$ 12,089.00	\$ 12,649.57
88825H118	WARRANTS	TISHMAN SPEYER INNOVATION CORP WARRANT	\$ 771.10	\$ 0.80
88825H209	COMMON STOCK	TISHMAN SPEYER INNOVATION CORP LIQ \$10/SH 12/1/22	\$ 1,182.00	\$ 1,186.31
88830M102	COMMON STOCK	TITAN INTL INC COM	\$ 142,779.72	\$ 136,730.60
88830R101	COMMON STOCK	TITAN MACHINERY INC COM	\$ 7,041.21	\$ 5,715.14
88830X819	COMMON STOCK	TITAN MEDICAL INC COM	\$ 6,713.86	\$ 7,005.15
88870R102	COMMON STOCK	TIVITY HEALTH INC CSH MRG \$32.50/SH 6/29/22	\$ 9,597.72	\$ 11,797.50
89055F103	COMMON STOCK	TOPBUILD CORP COM	\$ 73,049.70	\$ 50,207.50
89142B107	COMMON STOCK	TORRID HOLDINGS INC COM	\$ 11,098.91	\$ 11,284.29
89147L886	COMMON STOCK	TORTOISE ENERGY INFRASTRUCTURE COM	\$ 21,380.05	\$ 22,930.15
89148H207	COMMON STOCK	TORTOISE PIPELINE & ENERGY FUN COM	\$ 2,284.00	\$ 2,515.98
89155H629	MUTUAL FUNDS	TOUCHSTONE FUNDS MID CAP A	\$ 92,418.69	\$ 86,835.33
89155H819	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	\$ 56,868.44	\$ 33,038.45
89157G504	COMMON STOCK	TOUGHBUILT INDUSTRIES INC 1:150 R/S 4/25/22 89157G884	\$ 14,329.64	\$ 3,497.86
89157G884	COMMON STOCK	TOUGHBUILT INDUSTRIES INC COM	\$ 102,050.13	\$ 100,820.82
89269P103	COMMON STOCK	TRAEGER INC COM	\$ 48,912.85	\$ 37,865.98
89346D107	COMMON STOCK	TRANSALTA CORP MTN COM	\$ 8,488.72	\$ 8,428.12
89357L105	COMMON STOCK	TRANSCODE THERAPEUTICS INC COM	\$ 254.00	\$ 284.37
89377M109	COMMON STOCK	TRANSMEDICS GROUP INC COM	\$ 55,637.28	\$ 60,813.60
89386L100	COMMON STOCK	TRANSPHORM INC COM	\$ 3,515.00	\$ 3,495.31
89421B109	COMMON STOCK	TRAVELCENTERS OF AMERICA INC COM	\$ 311,845.24	\$ 279,537.57
89421Q205	COMMON STOCK	TRAVELZOO COM	\$ 10,191.25	\$ 10,442.88
89458T106	COMMON STOCK	TREASURE GLOBAL INC COM	\$ 13,499.86	\$ 9,941.33
89469A104	COMMON STOCK	TREEHOUSE FOODS INC COM	\$ 21,919.70	\$ 22,438.32
89531P105	COMMON STOCK	TREX COMPANY INC COM	\$ 60,969.88	\$ 52,252.98
89532M101	COMMON STOCK	TREVI THERAPEUTICS INC COM	\$ 31,956.52	\$ 37,435.54
89610F101	COMMON STOCK	TRICIDA INC COM	\$ 47,684.62	\$ 44,615.26
89612W102	COMMON STOCK	TRICON RESIDENTIAL INC COM	\$ 14,411.24	\$ 14,172.90
89621C105	COMMON STOCK	TRILOGY METALS INC NEW COM	\$ 27,072.06	\$ 15,878.26
89677Q107	COMMON STOCK	TRIP COM GROUP LTD ADR	\$ 228,559.43	\$ 269,998.59
89677Y100	COMMON STOCK	TRIPLEPOINT VENTURE GROWTH BDC COM	\$ 135,040.93	\$ 127,238.88
89686D105	COMMON STOCK	TRIVAGO N V ADR	\$ 262,866.43	\$ 261,174.44
89689F305	COMMON STOCK	TROIKA MEDIA G COM	\$ 7,190.76	\$ 6,478.72
89785L107	COMMON STOCK	TRUECAR INC COM	\$ 1,011.08	\$ 864.49
89785X101	COMMON STOCK	TRUEBLUE INC COM	\$ 265,946.70	\$ 275,486.51
89832Q109	COMMON STOCK	TRUIST FINANCIAL CORPORATION COM	\$ 71,637.17	\$ 64,162.60
89834G711	MUTUAL FUNDS	TRUST FOR PROFESSIONAL MANAGER MAIRS & POWER GROWTH INVESTOR	\$ -	\$ 31,701.84
89834G778	COMMON STOCK	TRUST FOR PROFESSIONAL MANAGER CROSSINGBRIDGE PRE-MERGER S	\$ 20.52	\$ 20.50
89846A207	COMMON STOCK	TRXADE HEALTH INC COM	\$ 4,288.09	\$ 4,250.34
89853L104	COMMON STOCK	T2 BIOSYSTEMS INC 1:50 R/S 10/13/22 89853L203	\$ 37,517.91	\$ 40,266.52
89853L203	COMMON STOCK	T2 BIOSYSTEMS INC COM	\$ -	\$ 20.92
89854H102	COMMON STOCK	TTEC HOLDINGS INC COM	\$ 14,940.75	\$ 12,206.62
89854M101	COMMON STOCK	TSCAN THERAPEUTICS INC COM	\$ 2,528.85	\$ 2,422.48
89856T203	COMMON STOCK	TUANCHE LIMITED ADR	\$ 187.97	\$ 193.52
89904V101	COMMON STOCK	TUESDAY MORNING CORP 1:30 R/S 12/1/22 89904V200	\$ 41,599.99	\$ -
89977P106	COMMON STOCK	TUNIU CORP ADR	\$ 1,731.82	\$ 1,804.72
8ES995102	BONDS	TOYS R US ESCROW	\$ -	\$ 25.91
90041L105	COMMON STOCK	TURNING POINT BRANDS INC COM	\$ 7,518.22	\$ 5,735.01
90041T108	COMMON STOCK	TURNING POINT THERAPEUTICS INC CSH MRG \$76.00/SH 8/18/22	\$ 264,520.38	\$ 273,378.54
90070A103	COMMON STOCK	TUSCAN HOLDINGS CORP II LIQ \$10.49812097/SH 12/27/22	\$ 2,386.00	\$ 2,123.98
90070A111	WARRANTS	TUSCAN HOLDINGS CORP II WARRANT	\$ 795.20	\$ 0.60
90089L108	COMMON STOCK	TUSIMPLE HLDGS INC COM CL A	\$ 272,410.39	\$ 170,841.97
90137F103	COMMON STOCK	22ND CENTURY GROUP INC COM	\$ 55,037.34	\$ 49,792.81
90138A103	COMMON STOCK	21VIANET GROUP INCORPORATED ADR	\$ 684.00	\$ 688.49
90138F102	COMMON STOCK	TWILIO INC COM CL A	\$ 1,507,988.95	\$ 1,221,212.33
90138P100	COMMON STOCK	26 CAPITAL ACQUISITION CORP COM CL A	\$ 991.00	\$ 988.97
90138Q108	COMMON STOCK	23ANDME HLDG CO COM	\$ 55,242.06	\$ 51,633.26
90177C101	COMMON STOCK	TWIN VEE POWERCATS CO COM	\$ 44,076.59	\$ 44,768.23
90184D100	COMMON STOCK	TWIST BIOSCIENCE CORPORATION COM	\$ 72,492.97	\$ 66,721.20

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Cusip	Security Type	Security Name		
90184L102	COMMON STOCK	TWITTER INC CSH MRG \$54.20/SH 10/28/22	\$ 6,652,813.89	\$ 6,947,548.36
90187B309	PREFERRED STOCK	TWO HARBORS INVESMENT CORP 7.625% FXD FLT RTE PFD B *CLBL	\$ 10,428.00	\$ 9,352.00
90187B408	COMMON STOCK	TWO HARBORS INVESMENT CORP 1:4 R/S 11/2/22 90187B804	\$ 3,180,570.11	\$ 50,184.65
90187B507	PREFERRED STOCK	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG *CLBL	\$ 12,745.00	\$ 11,458.99
90214J101	COMMON STOCK	2U INC COM	\$ 9,399.83	\$ 9,195.62
90238J103	COMMON STOCK	TYME TECHNOLOGIES INC .04382:1 EXC 9/19/22 87184Q206	\$ 73,989.49	\$ 13,786.07
90269A260	PREFERRED STOCK	UBS AG LONDON 1.5X LV MV BDC IND ETN *CLBL*	\$ 1,477.76	\$ 1,436.99
90269A278	PREFERRED STOCK	UBS AG LONDON ETRACS 1.5X QTLY LEV ALE *CLBL	\$ 1,813.73	\$ 1,596.95
90269A344	PREFERRED STOCK	UBS AG LONDON ETRACS 2XMTHTLY LEVERAGED *CLBL	\$ 9,027.98	\$ 9,231.90
90274D390	PREFERRED STOCK	UBS AG LONDON ETRACS UBS BLMBRG 5/4/38 *CLBL	\$ 27.87	\$ 26.62
90274D416	PREFERRED STOCK	UBS AG LONDON MVIS BUS DEV CO IND ETN *CLBL*	\$ 1,765.99	\$ 1,704.95
90278Q108	COMMON STOCK	UFP INDUSTRIES INC COM	\$ 49,520.76	\$ 49,282.45
90278V602	PREFERRED STOCK	UBS AG LONDON BRANCH ETRACS 2X LEV MSCI US MO *CLBL	\$ 434.40	\$ 382.64
90290T882	COMMON STOCK	USCF ETF TR USCF MIDSTREAM ENERGY INCOM	\$ 13,979.31	\$ 13,686.63
90291C201	COMMON STOCK	U S GOLD CORP COM	\$ 18,350.50	\$ 9,053.55
90328M107	COMMON STOCK	USANA HEALTH SCIENCES INC COM	\$ 1,263.90	\$ 1,327.49
90338N202	COMMON STOCK	USXPRESS ENTERPRISES INC COM CL A	\$ 9.87	\$ 8.28
90338S201	COMMON STOCK	US GEOTHERMAL INC CSH MRG \$5.45/SH 4/24/18	\$ -	\$ 289.77
90348JQ94	CASH	UBS BK USA SALT LAKE CITY UT CD MTHLY	\$ 1,996.11	\$ 1,980.57
90353T100	COMMON STOCK	UBER TECHNOLOGIES INC COM	\$ 1,672,714.99	\$ 1,573,550.34
90353W103	COMMON STOCK	UBIQUITI INC COM	\$ 31,284.31	\$ 27,847.04
90354D104	COMMON STOCK	U-CLOUDLINK GROUP INC ADR	\$ 1,229.00	\$ 1,102.51
90364P105	COMMON STOCK	UIPATH INC COM CL A	\$ 645,210.24	\$ 527,044.07
90384S303	COMMON STOCK	ULTA BEAUTY INC COM	\$ 770,048.57	\$ 778,166.60
90385V107	COMMON STOCK	ULTRA CLEAN HLDGS INC COM	\$ 148,437.68	\$ 135,382.11
90400D108	COMMON STOCK	ULTRAGENYX PHARMACEUTICAL INC COM	\$ 6,709.99	\$ 6,994.95
90400P101	COMMON STOCK	ULTRAPAR PARTICIPACOE SA ADR SPONSORED	\$ 6,863.72	\$ 6,662.48
90915J103	COMMON STOCK	UNIQUE FABRICATING COM	\$ 260.68	\$ 139.64
90984P303	COMMON STOCK	UNITED COMMUNITY BANKS INC COM	\$ 13,208.47	\$ 13,090.46
91274U119	WARRANTS	US WELL SERVICES INC 1:1 EXC 11/2/22 74319N118	\$ 711.00	\$ 888.68
91274U200	COMMON STOCK	US WELL SERVICES INC 1:6 R/S 8/5/22 91274U309	\$ 17,077.91	\$ 10,369.08
91274U309	COMMON STOCK	US WELL SERVICES INC 0.3366:1 EXC 11/2/22 74319N100	\$ -	\$ -
912796C31	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 15,999.71	\$ 16,000.00
912796L64	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 94,757.75	\$ 94,973.89
912796M71	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 96,989.33	\$ 97,000.00
912796P37	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 24,994.00	\$ 25,000.00
912796P94	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,981.55	\$ 10,000.00
912796R27	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 321,553.13	\$ 322,000.00
912796R35	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 299,991.00	\$ 300,000.00
912796R50	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 5,991.84	\$ 6,000.00
912796R68	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 1,020,956.64	\$ 1,022,000.00
912796S42	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 8,993.97	\$ 9,000.00
912796S67	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 299,208.99	\$ 300,000.00
912796S75	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 31,999.13	\$ 32,000.00
912796T74	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 18,995.86	\$ 19,000.00
912796U56	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 7,961.84	\$ 8,000.00
912796U64	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 15,928.04	\$ 16,000.00
912796V55	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 170,976.06	\$ 171,000.00
912796V63	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,997.85	\$ 10,000.00
912796V71	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 14,991.85	\$ 15,000.00
912796V89	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 94,900.25	\$ 94,998.15
912796V97	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 28,977.96	\$ 28,993.86
912796W39	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,992.95	\$ 5,000.00
912796W70	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 4,996.30	\$ 5,000.00
912796W88	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 29,979.93	\$ 30,000.00
912796W96	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 116,907.57	\$ 117,000.00
912796X20	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 1,998.74	\$ 2,000.00
912796X38	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 68,955.69	\$ 69,000.00
912796X87	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 29,752.03	\$ 30,000.00
912796XP9	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 49,900.50	\$ 50,000.00
912796XS3	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,915.20	\$ 9,982.10
912796XV6	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 254,845.96	\$ 255,000.00
912796XW4	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 111,778.01	\$ 112,000.00
912796XX2	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 946,022.46	\$ 948,000.00
912796YC7	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,980.79	\$ 10,000.00
912796YD5	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 5,988.33	\$ 6,000.00

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Cusip	Security Type	Security Name		
912796YE3	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,979.23	\$ 10,000.00
912796YF0	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 34,927.59	\$ 35,000.00
912796YG8	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 152,728.61	\$ 153,000.00
912796YP8	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 133,735.81	\$ 134,000.00
912796YQ6	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 644,097.17	\$ 646,000.00
912796YR4	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 81,712.96	\$ 82,000.00
912796YS2	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 431,372.90	\$ 433,000.00
912796YX1	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 190,355.33	\$ 191,000.00
912796YY9	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 670,170.93	\$ 672,000.00
912796YZ6	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 291,058.17	\$ 293,000.00
912796ZA0	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 171,413.51	\$ 172,000.00
912796ZK8	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,914.70	\$ 9,980.10
912796ZM4	BONDS	UNITED STATES TREASURY BILLS BILL	\$ 9,901.10	\$ 9,967.60
912810EZ7	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 21,090.90	\$ 20,323.81
912810RE0	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 24,307.30	\$ 22,753.60
912810RU4	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 23,357.01	\$ 22,449.52
912810RZ3	BONDS	UNITED STATES TREASURY BONDS BOND	\$ 23,831.02	\$ 23,184.93
9128282P4	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 6,042.15	\$ 6,000.00
9128282S8	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 6,026.19	\$ 6,000.00
9128282W9	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 9,045.49	\$ 9,000.00
9128283F5	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 1,998.71	\$ 1,933.83
9128283P3	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 23,094.79	\$ 23,152.29
9128284D9	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 20,093.12	\$ 20,117.35
9128284N7	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 1,036.34	\$ 997.34
9128285K2	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 159,922.50	\$ 157,539.31
9128285M8	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 1,054.64	\$ 1,012.03
9128286L9	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 1,017.27	\$ 977.30
912828J27	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 991.44	\$ 979.88
912828VB3	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 1,015.90	\$ 996.72
912828X88	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 2,014.60	\$ 1,951.64
91282CAN1	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 3,987.28	\$ 4,000.00
91282CAP6	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 9,589.33	\$ 9,647.71
91282CAX9	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 104,520.60	\$ 104,912.81
91282CBC4	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 22,821.51	\$ 22,793.67
91282CBG5	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 10,921.25	\$ 10,877.11
91282CCB5	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 965.21	\$ 903.32
91282CCD1	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 4,893.37	\$ 4,903.91
91282CCK5	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 4,867.42	\$ 4,862.35
91282CCM1	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 5,800.84	\$ 5,300.25
91282CDC2	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 5,502.91	\$ 5,317.62
91282CDN8	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 23,728.98	\$ 23,373.31
91282CDR9	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 996.25	\$ 972.66
91282CDY4	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 979.93	\$ 916.41
91282CEC1	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 992.22	\$ 955.70
91282CET4	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 19,559.83	\$ 19,426.44
91282CEU1	BONDS	UNITED STATES TREASURY NOTES NOTE	\$ 19,876.37	\$ 19,755.54
9128334U1	BONDS	UNITED STATES TREAS SEC STRIP STRIP	\$ 836.19	\$ 736.50
9128337Q7	BONDS	UNITED STATES TREAS SEC STRIP STRIP	\$ 850.98	\$ 755.00
9128337U8	BONDS	UNITED STATES TREAS SEC STRIP STRIP	\$ 1,624.15	\$ 1,413.34
912909AD0	BONDS	UNITED STATES STEEL CORP NOTE M/W CLBL	\$ 4,708.32	\$ 4,567.39
91307C102	COMMON STOCK	UNITED THERAPEUTICS CORP COM	\$ 13,215.01	\$ 13,148.88
91324P102	COMMON STOCK	UNITEDHEALTH GROUP INC COM	\$ 1,411,598.08	\$ 1,417,423.74
91324PCN0	BONDS	UNITEDHEALTH GROUP INC NOTE M/W CLBL	\$ 5,080.42	\$ 5,000.00
91325V108	COMMON STOCK	UNITI GROUP INC COM USD0.0001	\$ 13,911.93	\$ 10,638.63
91332U101	COMMON STOCK	UNITY SOFTWARE INC COM	\$ 9,040,275.07	\$ 8,557,487.36
91336L107	COMMON STOCK	UNIVAR SOLUTIONS INC COM	\$ 12,641.00	\$ 11,411.04
91347P105	COMMON STOCK	UNIVERSAL DISPLAY CORP COM	\$ 148,809.45	\$ 122,953.79
91359V107	COMMON STOCK	UNIVERSAL INSURANCE INC COM	\$ 174,031.22	\$ 95,465.85
91381U101	COMMON STOCK	UNITY BIOTECHNOLOGY INC 1:10 R/S 10/20/22 91381U200	\$ 44,129.63	\$ 13,993.23
91381U200	COMMON STOCK	UNITY BIOTECHNOLOGY INC COM	\$ 5,261.04	\$ 5,680.08
91388P105	COMMON STOCK	UNIVERSAL LOGISTICS HLDGS INC COM	\$ 12,522.18	\$ 12,204.21
91529Y106	COMMON STOCK	UNUM GROUP COM	\$ 99,315.22	\$ 125,698.59
91531W106	COMMON STOCK	UP FINTECH HOLDING LIMITED ADR	\$ 49,588.13	\$ 46,678.64
91532B101	COMMON STOCK	UPHEALTH INC 1:10 R/S 12/9/22 91532B200	\$ 11,834.25	\$ -
91544A109	COMMON STOCK	UPLAND SOFTWARE INC COM	\$ 20,952.62	\$ 10,852.17
91680M107	COMMON STOCK	UPSTART HLDGS INC COM	\$ 5,692,236.15	\$ 4,792,794.34

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
91688F104	COMMON STOCK	UPWORK INC COM	\$ 33,658.61	\$ 26,254.71
91688R108	COMMON STOCK	UR ENERGY INC COM	\$ 37,393.23	\$ 34,625.15
91702V101	COMMON STOCK	URANIUM ROYALTY CORP COM	\$ 54,380.76	\$ 50,284.87
91704K202	COMMON STOCK	URBAN GRO INC COM	\$ 10,480.00	\$ 7,453.94
91705J105	COMMON STOCK	URBAN ONE INC COM CL A	\$ 54,808.86	\$ 44,432.22
91705J204	COMMON STOCK	URBAN ONE INC COM	\$ 10,241.29	\$ 15,623.56
91734M103	COMMON STOCK	US ECOLOGY INC CSH MRG \$48.00/SH 5/3/22	\$ 10,476.32	\$ 15,744.00
91748P100	COMMON STOCK	USHG ACQUISITION CORP LIQUIDATION 12/28/22	\$ 536.44	\$ 542.16
91748P118	WARRANTS	USHG ACQUISITION CORP WARRANT	\$ 41.50	\$ 23.50
91818X108	COMMON STOCK	UXIN LIMITED 1:10 R/S 10/28/22 91818X207	\$ 32,558.91	\$ 14,389.96
91818X207	COMMON STOCK	UXIN LIMITED ADR	\$ -	\$ 63.70
918204BC1	BONDS	V F CORP NOTE M/W CLBL	\$ 4,712.65	\$ 4,467.43
91822J103	COMMON STOCK	VBI VACCINES INC CDA COM	\$ 7,256.34	\$ 2,676.13
91822M106	COMMON STOCK	VEON LTD ADR SPONSORED	\$ 4,239.23	\$ 4,223.06
91822T101	COMMON STOCK	VG LIFE SCIENCES INC COM	\$ 0.02	\$ 0.01
91823B109	COMMON STOCK	UWM HLDGS CORP COM CL A	\$ 350,708.48	\$ 297,699.95
91823B117	WARRANTS	UWM HLDGS CORP WARRANT	\$ 1,633.68	\$ 781.99
91825V400	COMMON STOCK	VIQ SOLUTIONS INC COM	\$ 112.50	\$ 90.00
91829A204	COMMON STOCK	VOIS INC 1:2000 R/S 10/31/13 60255A103	\$ -	\$ -
91829B103	COMMON STOCK	VOC ENERGY TRUST COM	\$ 70,079.55	\$ 73,532.30
91829F104	COMMON STOCK	VOXX INTERNATIONAL CORPORAT COM CL A	\$ 32,184.08	\$ 30,544.70
91835J108	COMMON STOCK	VPC IMPACT ACQ HLDGS III INC 1:1 EXC 1/6/22 23834J102	\$ 205.00	\$ -
91842V102	COMMON STOCK	VMG CONSUMER ACQUISITION CORP COM	\$ 998.00	\$ 993.97
91851C201	COMMON STOCK	VAALCO ENERGY INC COM	\$ 390,264.13	\$ 412,178.97
91854V107	COMMON STOCK	VACASA INC COM	\$ 25,142.27	\$ 17,412.34
91879Q109	COMMON STOCK	VAIL RESORTS INC COM	\$ 1,696.67	\$ 1,615.91
91913Y100	COMMON STOCK	VALERO ENERGY CORP COM	\$ 1,820,139.80	\$ 1,966,010.41
91917A108	COMMON STOCK	VALKYRIE ETF TRUST II BITCOIN STRATEGY ETF	\$ 25,796.18	\$ 16,490.28
91917A207	COMMON STOCK	VALKYRIE ETF TRUST II BITCOIN MINERS ETF	\$ 9,911.50	\$ 2,898.68
919853GW5	CASH	VALLEY NATIONAL BANK CD	\$ 60,000.00	\$ 60,000.00
92023M101	COMMON STOCK	VALLON PHARMACEUTICALS INC COM	\$ 50,055.84	\$ 38,400.82
92025Y103	COMMON STOCK	VALNEVA SE ADR	\$ 81.46	\$ 80.24
92047W101	COMMON STOCK	VALVOLINE INC COM	\$ 26,703.56	\$ 27,704.38
92189F106	COMMON STOCK	VANECK ETF TRUST VANECK GOLD MINERS ETF	\$ 1,121,371.68	\$ 1,081,999.41
92189F114	COMMON STOCK	VANECK ETF TRUST VIDEO GAMING AND ESPORTS ETF	\$ 7,087.55	\$ 5,195.79
92189F205	COMMON STOCK	VANECK ETF TRUST VANECK STEEL ETF	\$ 36,170.07	\$ 33,230.26
92189F353	COMMON STOCK	VANECK ETF TRUST VANECK EMERGING MARKETS HIG	\$ 6,610.95	\$ 5,823.30
92189F379	COMMON STOCK	VANECK ETF TRUST VANECK CHINA BOND ETF	\$ 21,399.60	\$ 19,566.45
92189F403	COMMON STOCK	VANECK ETF TRUST VANECK RUSSIA ETF	\$ 126,224.25	\$ 130,149.99
92189F411	COMMON STOCK	VANECK ETF TRUST VANECK BDC INCOME ETF	\$ 4,170.45	\$ 4,119.10
92189F429	COMMON STOCK	VANECK ETF TRUST VANECK PREFERRED SECURITIES	\$ 296.86	\$ 280.05
92189F437	COMMON STOCK	VANECK ETF TRUST FALLEN ANGEL HIGH YLD BD EF	\$ 54,330.37	\$ 50,185.36
92189F452	COMMON STOCK	VANECK ETF TRUST VANECK MORTGAGE REIT INCOME	\$ 5,725.35	\$ 4,932.12
92189F460	COMMON STOCK	VANECK ETF TRUST VANECK CEF MUNI INCOME ETF	\$ 622.02	\$ 550.94
92189F502	COMMON STOCK	VANECK ETF TRUST VANECK LOW CARBON ENERGY ETF	\$ 3,523.90	\$ 2,887.38
92189F585	COMMON STOCK	VANECK ETF TRUST VANECK OIL REFINERS ETF	\$ 737.74	\$ 791.64
92189F601	COMMON STOCK	VANECK ETF TRUST VANECK URANIUM + NUCLEAR EN	\$ 9,895.02	\$ 9,684.84
92189F643	COMMON STOCK	VANECK ETF TRUST VANECK MORNINGSTAR WIDE MOA	\$ 11,376.95	\$ 11,200.70
92189F676	COMMON STOCK	VANECK ETF TRUST SEMICONDUCTOR ETF	\$ 1,719,303.15	\$ 1,656,094.52
92189F692	COMMON STOCK	VANECK ETF TRUST PHARMACEUTICAL ETF	\$ 124,216.76	\$ 117,543.34
92189F700	COMMON STOCK	VANECK ETF TRUST VANECK AGRIBUSINESS ETF	\$ 134,995.74	\$ 116,578.30
92189F791	COMMON STOCK	VANECK ETF TRUST VANECK JUNIOR GOLD MINERS ETF	\$ 263,000.79	\$ 244,763.87
92189F817	COMMON STOCK	VANECK ETF TRUST VANECK VIETNAM ETF	\$ 2,124.00	\$ 1,433.46
92189F825	COMMON STOCK	VANECK ETF TRUST VANECK BRAZIL SMALL-CAP ETF	\$ 1,365.33	\$ 1,278.18
92189F833	COMMON STOCK	VANECK ETF TRUST VANECK INDONESIA INDEX ETF	\$ 1,241.60	\$ 1,253.55
92189F841	COMMON STOCK	VANECK ETF TRUST VANECK NATURAL RESOURCES ETF	\$ 9,113.10	\$ 9,050.02
92189F866	COMMON STOCK	VANECK ETF TRUST VANECK AFRICA INDEX ETF	\$ 3,098.54	\$ 3,053.82
92189F882	COMMON STOCK	VANECK ETF TRUST GAMING ETF	\$ 42,138.60	\$ 39,532.37
92189H201	COMMON STOCK	VANECK ETF TRUST INTERMEDIATE MUNI ETF	\$ 103,411.59	\$ 87,730.98
92189H300	COMMON STOCK	VANECK ETF TRUST VANECK J. P. MORGAN EM LOCA	\$ 29,666.28	\$ 28,356.04
92189H607	COMMON STOCK	VANECK ETF TRUST VANECK OIL SERVICES ETF	\$ 1,272,119.16	\$ 1,283,552.94
92189H797	COMMON STOCK	VANECK ETF TRUST FUTURE OF FOOD ETF	\$ 1,628.77	\$ 1,463.84
92189H805	COMMON STOCK	VANECK ETF TRUST VANECK RARE EARTH/STRATEGIC	\$ 328,919.06	\$ 305,833.64
92189H839	COMMON STOCK	VANECK ETF TRUST VANECK SOCIAL SENTIMENT ETF	\$ 14,633.66	\$ 11,801.86
92189Y204	COMMON STOCK	VANECK ETF TR GREEN METALS ETF	\$ 361.42	\$ 315.00
92189Y303	COMMON STOCK	VANECK ETF TR BITCOIN STRATEGY ETF	\$ 17,533.17	\$ 12,814.79

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
92202E409	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2025 INVESTOR	\$ 751,561.54	\$ 682,121.02
92202E508	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2035 INVESTOR	\$ 130,027.75	\$ 125,007.21
92202E607	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2045 INVESTOR	\$ 159,256.61	\$ 127,982.78
92202E805	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2020 INVESTOR	\$ 105,765.48	\$ 100,604.86
92202E862	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2050 INVESTOR	\$ 2,283.20	\$ 2,005.25
92202E870	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2040 INVESTOR	\$ 146,859.17	\$ 121,309.36
92202E888	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2030 INVESTOR	\$ 106,900.25	\$ 101,150.18
92203C303	COMMON STOCK	VANGUARD BD INDEX FDS VANGUARD ULTRA SHORT BOND ETF	\$ 662,970.30	\$ 661,903.24
92203J308	MUTUAL FUNDS	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	\$ 27,470.57	\$ 24,813.69
92203J407	COMMON STOCK	VANGUARD TOTAL INT BD ETF	\$ 372,253.41	\$ 349,103.59
92204A108	COMMON STOCK	VANGUARD CONSUM DIS ETF	\$ 367,953.91	\$ 324,957.31
92204A207	COMMON STOCK	VANGUARD CONSUM STP ETF	\$ 944,651.34	\$ 934,351.91
92204A306	COMMON STOCK	VANGUARD ENERGY ETF	\$ 5,974,448.53	\$ 6,253,096.90
92204A405	COMMON STOCK	VANGUARD FINANCIALS ETF	\$ 369,069.07	\$ 345,691.42
92204A504	COMMON STOCK	VANGUARD HEALTH CAR ETF	\$ 266,996.11	\$ 263,413.97
92204A603	COMMON STOCK	VANGUARD INDUSTRIAL ETF	\$ 73,375.92	\$ 68,912.50
92204A702	COMMON STOCK	VANGUARD INF TECH ETF	\$ 1,952,870.89	\$ 1,748,089.87
92204A801	COMMON STOCK	VANGUARD MATERIALS ETF	\$ 156,143.54	\$ 146,549.91
92204A876	COMMON STOCK	VANGUARD UTILITIES ETF	\$ 378,951.99	\$ 377,530.25
92204A884	COMMON STOCK	VANGUARD COMM SRVC ETF	\$ 181,218.61	\$ 175,685.39
92205G104	MUTUAL FUNDS	VANGUARD MKT NEUTRAL INVESTOR	\$ 50,990.55	\$ 50,000.00
92206C102	COMMON STOCK	VANGUARD SHORT TERM TREAS ETF	\$ 1,038,676.90	\$ 1,021,998.71
92206C409	COMMON STOCK	VANGUARD SHRT TRM CORP BD ETF	\$ 743,695.46	\$ 724,396.24
92206C573	COMMON STOCK	VANGUARD TOTAL CORP BND ETF	\$ 2,860.37	\$ 2,663.35
92206C599	COMMON STOCK	VANGUARD VNG RUS3000IDX ETF	\$ 49,516.21	\$ 45,630.11
92206C623	COMMON STOCK	VANGUARD VNG RUS2000GRW ETF	\$ 44,259.56	\$ 41,998.53
92206C649	COMMON STOCK	VANGUARD VNG RUS2000VAL ETF	\$ 14,105.62	\$ 13,600.65
92206C664	COMMON STOCK	VANGUARD VNG RUS2000IDX ETF	\$ 382,447.91	\$ 358,943.62
92206C680	COMMON STOCK	VANGUARD VNG RUS1000GRW ETF	\$ 679,861.23	\$ 556,964.69
92206C706	COMMON STOCK	VANGUARD INTER TERM TREAS ETF	\$ 194,071.72	\$ 175,888.19
92206C714	COMMON STOCK	VANGUARD VNG RUS1000VAL ETF	\$ 141,176.37	\$ 138,189.40
92206C730	COMMON STOCK	VANGUARD VNG RUS1000IDX ETF	\$ 77,875.40	\$ 72,970.88
92206C771	COMMON STOCK	VANGUARD MTG-BKD SECS ETF	\$ 19,252.68	\$ 18,855.07
92206C813	COMMON STOCK	VANGUARD LG-TERM COR BD ETF	\$ 280,467.81	\$ 268,509.58
92206C847	COMMON STOCK	VANGUARD LONG-TERM TREASURY ETF	\$ 699,823.45	\$ 688,388.38
92206C870	COMMON STOCK	VANGUARD INT-TERM CORP ETF	\$ 407,153.81	\$ 374,461.57
92214X106	COMMON STOCK	VAREX IMAGING CORPORATION COM	\$ 6,310.00	\$ 5,871.95
92220Q103	MUTUAL FUNDS	VARIANT ALT INCOME INST	\$ 9,299.63	\$ 9,492.86
92240M108	COMMON STOCK	VECTOR GROUP COM	\$ 10,347.17	\$ 9,172.38
92242T101	COMMON STOCK	V2X INC COM	\$ 461.90	\$ 304.35
92242Y100	COMMON STOCK	VEDANTA LIMITED TERM \$9.301041 11/8/21	\$ 30,182.59	\$ 17,186.23
92243A200	COMMON STOCK	VAXART INC COM	\$ 245,723.64	\$ 211,184.72
92243G108	COMMON STOCK	VAXCYTE INC COM	\$ 10,581.37	\$ 10,574.95
92244F208	COMMON STOCK	VECTIQ ACQUISITION CORP II LIQUID RESEARCHING 12/12/22	\$ 18,857.50	\$ 18,775.27
92244V104	COMMON STOCK	VAXXINITY INC COM CL A	\$ 79,624.91	\$ 80,084.61
92259F101	COMMON STOCK	VELODYNE LIDAR INC 0.8204:1 EXC 2/14/23 68989M103	\$ 130,116.47	\$ 94,177.42
92259F119	WARRANTS	VELODYNE LIDAR INC 1:1 EXC 2/14/23 68989M129	\$ 798.45	\$ 730.16
92259N104	COMMON STOCK	VELO3D INC COM	\$ 70,589.90	\$ 68,727.61
92276F100	COMMON STOCK	VENTAS INC COM USD0.25	\$ 61,245.64	\$ 60,902.43
92280L101	COMMON STOCK	VENTOUX CCM ACQUISITION CORP 1:1 EXC 9/22/22 74113T105	\$ 3,552.50	\$ -
92332V107	COMMON STOCK	VENTYX BIOSCIENCES INC COM	\$ 10,687.47	\$ 10,494.44
92332W105	COMMON STOCK	VENUS CONCEPT INC COM	\$ 7,068.00	\$ 5,086.26
92335C106	COMMON STOCK	VERA BRADLEY INC COM	\$ 22,709.66	\$ 22,282.76
92337C104	COMMON STOCK	VERASTEM INC COM	\$ 7,999.86	\$ 8,003.61
92337F107	COMMON STOCK	VERACYTE INC COM	\$ 12,879.50	\$ 13,035.20
92337U104	COMMON STOCK	VERB TECHNOLOGY COMPANY INC COM	\$ 43,962.78	\$ 52,455.10
92343V104	COMMON STOCK	VERIZON COMMUNICATIONS COM	\$ 2,765,561.68	\$ 2,626,074.10
92343X100	COMMON STOCK	VERINT SYSTEMS INC COM	\$ 19,740.00	\$ 20,486.06
923450CV0	CASH	VERITEX CMNTY BK NA DALLAS TX CD	\$ 30,000.00	\$ 30,000.00
92345Y106	COMMON STOCK	VERISK ANALYTICS INC COM	\$ 12,648.14	\$ 11,033.65
92346J108	COMMON STOCK	VERICEL CORP COM	\$ 5,201.15	\$ 3,609.01
92346MGV7	BONDS	VERIZON COMMUNICATIONS NOTE M/W CLBL	\$ 4,471.35	\$ 4,154.77
92346X206	COMMON STOCK	VERIFYME INC COM	\$ 47.63	\$ 41.46
92347M100	COMMON STOCK	VERITONE INC COM	\$ 356,872.09	\$ 265,766.89
92511U102	COMMON STOCK	VERRA MOBILITY CORP COM CL A	\$ 96,679.62	\$ 94,385.94
92511W108	COMMON STOCK	VERRICA PHARMACEUTICALS INC COM	\$ 17,693.70	\$ 18,778.79

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
92531L207	COMMON STOCK	VERSO CORPORATION CSH MRG \$27.00/SH 3/31/22	\$ 13,013.35	\$ 13,003.71
92532F100	COMMON STOCK	VERTEX PHARMACEUTICAL COM	\$ 1,458,779.98	\$ 1,529,697.78
92534K107	COMMON STOCK	VERTEX ENERGY INC COM	\$ 732,144.03	\$ 734,931.88
92535P808	COMMON STOCK	VERSUS SYSTEMS INC 1:15 R/S 11/9/22 92535P881	\$ 3,052.88	\$ 2,190.85
92536C103	COMMON STOCK	VERU INC COM	\$ 3,323,527.85	\$ 3,452,339.55
92537N108	COMMON STOCK	VERTIV HOLDINGS CO COM CL A	\$ 13,197.31	\$ 14,519.36
92539P101	COMMON STOCK	VERVE THERAPEUTICS INC COM	\$ 89,467.41	\$ 92,498.81
92552R406	COMMON STOCK	VIAD CORP COM	\$ 1,068.85	\$ 911.59
92552V100	COMMON STOCK	VIASAT INC COM	\$ 6,211.75	\$ 5,807.87
92556D106	COMMON STOCK	VIA RENEWABLES INC COM CL A	\$ 3,391.33	\$ 2,968.10
92556H107	COMMON STOCK	PARAMOUNT GLOBAL COM	\$ 949.14	\$ 926.88
92556H206	COMMON STOCK	PARAMOUNT GLOBAL COM	\$ 1,099,276.59	\$ 887,155.37
92556H305	PREFERRED STOCK	PARAMOUNT GLOBAL 5.75% SR A CON PRE 01/04 *CLBL	\$ 104,259.81	\$ 73,515.00
92556V106	COMMON STOCK	VIATRIS INC COM	\$ 164,406.66	\$ 166,801.57
92557A101	COMMON STOCK	VIANTECH TECHNOLOGY INC COM CL A	\$ 6,220.33	\$ 4,906.47
92561V109	COMMON STOCK	VICARIOUS SURGICAL INC COM CL A	\$ 1,306.26	\$ 418.20
92647K481	MUTUAL FUNDS	VICTORY FUNDS HIGH YIELD A	\$ 6,562.77	\$ 6,000.00
92647K572	MUTUAL FUNDS	VICTORY FUNDS FLOATING RATE A	\$ 236,044.60	\$ 220,408.31
92647N824	COMMON STOCK	VICTORY PORTFOLIOS II VCSHS US EQ INCM ETF	\$ 65,800.62	\$ 62,878.92
92663R105	COMMON STOCK	VIEMED HEALTHCARE INC COM	\$ 261.00	\$ 230.99
92671V106	COMMON STOCK	VIEW INC COM CL A	\$ 9,369.23	\$ 17,338.25
92672L107	COMMON STOCK	VIEWRAY INC COM	\$ 85,853.29	\$ 53,207.78
92673K108	COMMON STOCK	VIGIL NEUROSCIENCE INC COM	\$ 3,054.31	\$ 3,457.91
92686J106	COMMON STOCK	VIKING THERAPEUTICS INC COM	\$ 46,800.40	\$ 44,603.52
92707Y108	COMMON STOCK	VILLAGE FARMS INTE COM	\$ 68,444.22	\$ 49,642.04
92719V100	COMMON STOCK	VIMEO INC COM	\$ 26,317.91	\$ 23,073.70
92731L106	COMMON STOCK	VINCERX PHARMA INC COM	\$ 24,539.60	\$ 25,080.32
92747V106	COMMON STOCK	VINTAGE WINE ESTATES COM	\$ 2,769.15	\$ 2,001.57
92763M105	COMMON STOCK	VIPER ENERGY PARTNERS LP COM	\$ 344,795.25	\$ 360,903.77
92763W103	COMMON STOCK	VIPSHOP HLDGS LTD ADR	\$ 34,536.46	\$ 34,574.61
92764N102	COMMON STOCK	VIR BIOTECHNOLOGY INC COM	\$ 82,347.70	\$ 70,576.37
92765F108	COMMON STOCK	VIRACTA THERAPEUTICS INC COM	\$ 18,498.58	\$ 15,637.53
92766K106	COMMON STOCK	VIRGIN GALACTIC HLDGS INC COM	\$ 1,340,813.20	\$ 1,176,574.93
92771A101	COMMON STOCK	VIRGIN ORBIT HOLDINGS INC COM	\$ 71,460.53	\$ 73,816.03
92771A119	WARRANTS	VIRGIN ORBIT HOLDINGS INC WARRANT	\$ 2,003.39	\$ 1,849.70
92790A504	COMMON STOCK	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	\$ 59,939.72	\$ 54,133.72
92790C104	COMMON STOCK	VIRIDIAN THERAPEUTICS INC COM	\$ 12,808.02	\$ 13,151.07
92823T108	COMMON STOCK	VIRNETX HOLDING CORP COM	\$ 78,000.00	\$ 60,296.12
92826C839	COMMON STOCK	VISA INC COM CL A	\$ 1,941,514.82	\$ 1,907,978.95
92827K301	COMMON STOCK	VIRTRA INC COM	\$ 105.00	\$ 93.75
92828N734	MUTUAL FUNDS	VIRTUS FUNDS KAR MID CAP GROWTH I	\$ 3,888.78	\$ 2,875.33
92828N767	MUTUAL FUNDS	VIRTUS FUNDS KAR MID CAP GROWTH A	\$ 5,338.89	\$ 4,000.00
92835K103	COMMON STOCK	VISHAY PRECISION GROUP INC COM	\$ 148.48	\$ 161.60
92835W107	COMMON STOCK	VIRTUS TOTAL RETURN FUND INC COM	\$ 3,136.47	\$ 2,977.34
92836Y300	COMMON STOCK	VISLINK TECHNOLOGIES INC COM	\$ 75,999.45	\$ 62,600.12
92837F870	MUTUAL FUNDS	VIRTUS FUNDS SEIX TOTAL RET BOND I	\$ 884.13	\$ 787.00
92837L109	COMMON STOCK	VISTA ENERGY S.A.B. DE C.V. ADR SPONSORED	\$ 100,955.05	\$ 97,730.21
92837N543	MUTUAL FUNDS	VIRTUS FUNDS INCOME & GROWTH P	\$ 12,241.74	\$ 9,803.35
92837Q801	MUTUAL FUNDS	VIRTUS FUNDS TECHNOLOGY A	\$ 11,710.05	\$ 9,000.00
92838F101	COMMON STOCK	VISIONARY EDUCATION TECH HLDGS COM	\$ 19,273.17	\$ 14,569.10
92838U108	COMMON STOCK	VIRTUS CONV & INCM FD II COM	\$ 16,830.00	\$ 10,494.00
92838V494	MUTUAL FUNDS	VIRTUS FUNDS WATER A	\$ 8,662.08	\$ 6,996.74
92838V601	MUTUAL FUNDS	VIRTUS FUNDS INTL SM-CAP A	\$ 38,713.87	\$ 30,134.48
92838X102	COMMON STOCK	VIRTUS CONV & INCOME FD COM	\$ 11,249.75	\$ 10,074.69
92839U206	COMMON STOCK	VISTEON CORPORATION COM	\$ 1,280.00	\$ 1,201.57
92840H202	COMMON STOCK	VISTAGEN THERAPEUTICS INC COM	\$ 22,778.12	\$ 21,979.48
92840M102	COMMON STOCK	VISTRA CORP COM	\$ 10,066.34	\$ 10,288.86
92840N100	COMMON STOCK	VIRTUS DIVERSIFIED INCM & CONV COM	\$ 1,057.86	\$ 905.69
92840R101	COMMON STOCK	VIRTUS ALLIANZGI DIV INT & PRM COM	\$ 4,371.00	\$ 3,244.39
92846Q107	COMMON STOCK	THE VITA COCO CO INC COM	\$ 1,117.00	\$ 758.99
92847W103	COMMON STOCK	VITAL FARMS INC COM	\$ 4,111.56	\$ 4,750.21
92852R403	COMMON STOCK	VIVAKOR INC COM	\$ 44,669.19	\$ 32,541.49
92852W501	COMMON STOCK	VIVEVE MEDICAL INC COM	\$ 897.94	\$ 377.63
92854T100	COMMON STOCK	VIVID SEATS INC COM CL A	\$ 535.80	\$ 505.98
92857F107	COMMON STOCK	VOCERA COMMUNICATIONS INC CSH MRG @\$79.25/SH 2/25/22	\$ 1,982.00	\$ 1,977.49
92857W308	COMMON STOCK	VODAFONE GROUP ADR SPONSORED	\$ 46,249.09	\$ 46,276.31

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
92858V101	COMMON STOCK	VIZIO HLDG CORP COM CL A	\$ 56,456.19	\$ 36,033.48
92864V103	COMMON STOCK	VOLCON INC COM	\$ 75,984.52	\$ 74,729.10
92873G105	COMMON STOCK	VOLT ETF TRUST LIQUIDATION 1/18/23	\$ 13,761.68	\$ 7,439.93
92873V102	COMMON STOCK	VOLTA INC COM CL A	\$ 1,154,642.11	\$ 1,021,121.43
92873V110	WARRANTS	VOLTA INC WARRANT	\$ 9.30	\$ 2.87
92886T201	COMMON STOCK	VONAGE HLDGS CORPORATION CSH MRG \$21.00/SH 7/22/22	\$ 831.60	\$ 760.35
92891H101	COMMON STOCK	VS TRUST -1X SHORT VIX FUTURES ETF	\$ 136,070.46	\$ 140,083.16
92891H309	COMMON STOCK	VS TRUST 1:5 R/S 1/25/23 92891H408	\$ 976,632.51	\$ 1,009,390.58
928RGT018	WARRANTS	VIRTUS TOTAL REND INC RIGHTS	\$ -	\$ -
92912M105	MUTUAL FUNDS	VOYA FUNDS CORP LEADERS TRUST INVESTOR	\$ 32,161.70	\$ 31,835.45
92913K272	MUTUAL FUNDS	VOYA FUNDS CORP LEADERS 100 I	\$ 7,360.92	\$ 6,700.00
92915B106	COMMON STOCK	VOYAGER THERAPEUTICS INC COM	\$ 62,036.19	\$ 111,279.48
92918V109	COMMON STOCK	VROOM INC COM	\$ 160,957.61	\$ 147,925.40
92921W300	COMMON STOCK	VUZIX CORP COM	\$ 81,740.11	\$ 63,539.78
92922P106	COMMON STOCK	W & T OFFSHORE INC COM	\$ 170,461.68	\$ 159,957.04
92936U109	COMMON STOCK	WP CAREY INC COM USD0.001	\$ 175,305.88	\$ 177,303.19
92937A102	COMMON STOCK	WPP PLC ADR SPONSORED	\$ 3,308.04	\$ 3,306.02
92939U106	COMMON STOCK	WEC ENERGY GROUP INC COM	\$ 28,780.24	\$ 24,436.14
92941V209	COMMON STOCK	VYNE THERAPEUTICS INC 1:18 R/S 2/13/23 92941V308	\$ 1,021.02	\$ 471.97
92942V109	COMMON STOCK	VYANT BIO INC 1:5 R/S 11/2/22 92942V208	\$ 2,683.80	\$ 96.67
92971A109	COMMON STOCK	WM TECHNOLOGY INC COM	\$ 5,391.95	\$ 2,630.91
92971A117	WARRANTS	WM TECHNOLOGY INC WARRANT	\$ 2.20	\$ 2.58
93042P109	COMMON STOCK	WAG GROUP COM	\$ 2,734.50	\$ 2,714.88
93148P102	COMMON STOCK	WALKER AND DUNLOP COM	\$ 118,160.56	\$ 94,397.31
932CNT017	COMMON STOCK	ORCHER EXPLORAT CONTRA-DO NOT SELL	\$ -	\$ -
93317Q105	COMMON STOCK	WALTER ENERGY INC COM	\$ -	\$ -
93403J106	COMMON STOCK	WARBY PARKER INC COM CL A	\$ 140,864.56	\$ 115,286.03
93627C101	COMMON STOCK	WARRIOR MET COAL INC COM	\$ 107,024.79	\$ 107,265.75
94106B101	COMMON STOCK	WASTE CONNECTIONS INC (CA) COM	\$ 33,158.80	\$ 32,349.45
94106L109	COMMON STOCK	WASTE MANAGEMENT INC COM	\$ 392,840.24	\$ 385,669.80
94132V105	COMMON STOCK	WATERDROP INC ADR	\$ 75,273.75	\$ 70,938.64
94188P101	COMMON STOCK	WATERSTONE FINANCIAL INC MD COM	\$ 16,056.67	\$ 15,515.76
94419L101	COMMON STOCK	WAYFAIR INC COM CL A	\$ 127,064.07	\$ 97,215.11
94724R108	COMMON STOCK	WEAVE COMMUNICATIONS INC COM	\$ 12,524.88	\$ 11,443.37
94770D102	COMMON STOCK	WEBER INC CASH MERGER \$8.05/SH 2/21/23	\$ 207,202.32	\$ 200,646.71
94861A108	COMMON STOCK	WEIDAI LTD 1:5 R/S 1/26/22 94861A207	\$ 1,549.09	\$ 53.49
94861A207	COMMON STOCK	WEIDAI LTD ADR	\$ 9.81	\$ 9.14
94904P203	MUTUAL FUNDS	WEITZ FUNDS VALUE INVESTOR	\$ 7,639.55	\$ 6,500.00
94904P302	MUTUAL FUNDS	WEITZ FUNDS SHORT DURATION INCOME INST	\$ 16,055.20	\$ 15,520.04
949763GF7	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 25,152.22	\$ 25,000.00
949763GY6	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 20,147.97	\$ 20,000.00
949763HG4	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 10,083.95	\$ 10,000.00
949763JU1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 10,117.41	\$ 10,000.00
949763R73	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 61,851.69	\$ 61,287.01
949763UD6	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 30,657.88	\$ 30,000.00
949763W85	CASH	WELLS FARGO BANK NATIONAL ASSN CD	\$ 260,000.00	\$ 260,000.00
949763XU5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 1,004.11	\$ 1,000.00
949763Y91	CASH	WELLS FARGO BANK NATIONAL ASSN CD	\$ 40,000.00	\$ 40,000.00
949763YT7	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 139,849.08	\$ 139,000.00
949763YZ3	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	\$ 1,006.73	\$ 1,000.00
94984B397	MUTUAL FUNDS	ALLSPRING FUNDS SPECIAL SM CAP VALUE ADMIN	\$ 11,801.90	\$ 11,238.23
94985D483	MUTUAL FUNDS	ALLSPRING FUNDS UTILITY & TELECOM A	\$ 4,156.63	\$ 4,328.30
94985D624	MUTUAL FUNDS	ALLSPRING FUNDS INTL BOND A	\$ 3,404.47	\$ 2,700.00
94987B105	COMMON STOCK	ALLSPRING INCOME OPPORTUNITIES FD	\$ 916.00	\$ 744.99
94987C103	COMMON STOCK	ALLSPRING COM	\$ 131.93	\$ 126.39
94987D101	COMMON STOCK	ALLSPRING MULTI SECTOR INC FD COM	\$ 1,308.78	\$ 923.66
94988A486	MUTUAL FUNDS	ALLSPRING FUNDS DYNAMIC TGT DATE 2025 A	\$ 39,903.12	\$ 37,968.62
94988U151	PREFERRED STOCK	WELLS FARGO & COMPANY 4.75 DP SH 1/1000 PF A S *CLBL	\$ 38,984.08	\$ 42,278.84
95040Q104	COMMON STOCK	WELLTOWER OP INC COM USD1	\$ 55,932.94	\$ 44,678.07
95058W100	COMMON STOCK	WENDYS COMPANY (THE) COM	\$ 130,375.47	\$ 123,711.60
95075A107	COMMON STOCK	WEREWOLF THERAPEUTICS INC COM	\$ 1,704.00	\$ 1,853.70
95082P105	COMMON STOCK	WESCO INTERNATIONAL INC COM	\$ 19,943.98	\$ 19,993.91
95123P106	COMMON STOCK	WEST BANCORPORATION INC COM	\$ 11,900.98	\$ 10,772.62
95758L115	WARRANTS	WESTERN ACQUISITION VENTURES C WARRANT	\$ 8.00	\$ 16.19
95763PFM8	CASH	WESTERN ALLIANCE BANCORP CD	\$ 35,000.00	\$ 35,000.00
95763PHJ3	CASH	WESTERN ALLIANCE BANCORP CD	\$ 242,000.00	\$ 242,000.00

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Cusip	Security Type	Security Name		
95763PJB8	CASH	WESTERN ALLIANCE BANCORP CD	\$ 50,000.00	\$ 50,000.00
95763PJJ1	CASH	WESTERN ALLIANCE BANCORP CD	\$ 100,000.00	\$ 100,000.00
95766A101	COMMON STOCK	WESTERN ASSET EMER COM	\$ 48,563.28	\$ 41,947.63
95766J102	COMMON STOCK	WESTERN ASSET FUNDS INC COM	\$ 69,386.67	\$ 59,404.38
95766J110	WARRANTS	WESTERN ASSET FUNDS INC RIGHT	\$ -	\$ -
95766K109	COMMON STOCK	WESTERN ASSET FUNDS INC COM	\$ 4,019.74	\$ 4,299.76
95790D105	COMMON STOCK	WESTERN ASSET MORTGAGE CAPITAL 1:10 R/S 7/11/22 95790D204	\$ 50,792.00	\$ 6,015.66
95805V108	COMMON STOCK	WESTERN COPPER & GOLD CORP COM	\$ 15,536.23	\$ 16,078.98
96145D105	COMMON STOCK	WESTROCK CO COM	\$ 12,012.91	\$ 11,819.25
96145W103	COMMON STOCK	WESTROCK COFFEE COMPANY COM	\$ -	\$ 4,028.03
96208T104	COMMON STOCK	WEX INC COM	\$ 140.39	\$ 149.43
96209A104	COMMON STOCK	WEWORK INC COM CL A	\$ 5,391.07	\$ 4,696.30
96327X200	COMMON STOCK	WHERE FOOD COMES FROM COM	\$ 5,078.33	\$ 4,046.01
96328L106	COMMON STOCK	WHEELS UP EXPERIENCE INC COM CL A	\$ 8,636.84	\$ 7,026.99
96524V106	COMMON STOCK	WHITEHORSE FIN INC COM	\$ 1,377.31	\$ 1,399.48
966669BJ1	BONDS	WHITPAIN TWP PA TAXABLE GO BDS	\$ 40,001.19	\$ 39,714.51
96758W101	COMMON STOCK	WIDOPENWEST INC COM	\$ 41,999.95	\$ 44,469.51
97264L100	COMMON STOCK	WIMI HOLOGRAM CLOUD INC ADR	\$ 102,907.13	\$ 100,957.45
97265W105	COMMON STOCK	WINC INC COM	\$ 3,096.09	\$ 3,012.77
97382D303	COMMON STOCK	WINDTREE THERAPEUTICS INC 1:50 R/S 2/24/23 97382D402	\$ 19,987.95	\$ 19,975.10
97650W108	COMMON STOCK	WINTRUST FINANCIAL CORP COM	\$ 25,127.75	\$ 24,945.98
97651M109	COMMON STOCK	WIPRO ADR SPONSORED	\$ 1,185.60	\$ 1,171.38
97717P104	COMMON STOCK	WISDOMTREE INC COM	\$ 1,836.00	\$ 1,581.00
97717W182	COMMON STOCK	WISDOMTREE TRUST CHINESE YUAN FD ETF	\$ 5,052.00	\$ 4,903.48
97717W208	COMMON STOCK	WISDOMTREE TRUST US HIGH DIVIDEND ETF	\$ 87,956.57	\$ 93,453.86
97717W281	COMMON STOCK	WISDOMTREE TRUST EMG MKTS SMCAP ETF	\$ 90,635.19	\$ 85,893.48
97717W307	COMMON STOCK	WISDOMTREE TRUST US LARGE CAP DIVD ETF	\$ 6,381.03	\$ 6,189.02
97717W315	COMMON STOCK	WISDOMTREE TRUST EMER MKT HIGH FD ETF	\$ 25,307.73	\$ 21,971.32
97717W422	COMMON STOCK	WISDOMTREE TRUST INDIA ERNGS FD ETF	\$ 4,629.47	\$ 4,591.54
97717W471	COMMON STOCK	WISDOMTREE TRUST BLMBG US BULL ETF	\$ 397,788.98	\$ 398,997.39
97717W505	COMMON STOCK	WISDOMTREE TRUST US MIDCAP DIVID ETF	\$ 30,124.72	\$ 27,975.72
97717W604	COMMON STOCK	WISDOMTREE TRUST US SMALLCAP DIVD ETF	\$ 54,119.89	\$ 48,998.67
97717W760	COMMON STOCK	WISDOMTREE TRUST INTL SMCAP DIV ETF	\$ 174,833.58	\$ 148,208.05
97717W802	COMMON STOCK	WISDOMTREE TRUST ITL HIGH DIV FD ETF	\$ 67,287.49	\$ 67,759.84
97717W844	COMMON STOCK	WISDOMTREE TRUST GLB US QTLY DIV ETF	\$ 18,166.45	\$ 15,355.06
97717W851	COMMON STOCK	WISDOMTREE TRUST JAPN HEDGE EQT ETF	\$ 42,054.33	\$ 41,967.75
97717W877	COMMON STOCK	WISDOMTREE TRUST GLB HIGH DIV FD ETF	\$ 28,936.35	\$ 29,323.90
97717X511	COMMON STOCK	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	\$ 104,588.05	\$ 101,470.78
97717X560	COMMON STOCK	WISDOMTREE TRUST PUTWRITE STRATEGY FUND ETF	\$ 3,050.00	\$ 3,034.41
97717X578	COMMON STOCK	WISDOMTREE TRUST EM EX ST-OWNED ETF	\$ 126,594.92	\$ 94,488.04
97717X594	COMMON STOCK	WISDOMTREE TRUST ITL HDG QTLY DIV ETF	\$ 131,073.80	\$ 115,458.57
97717X610	COMMON STOCK	WISDOMTREE TRUST EURO QTLY DIV GR ETF	\$ 55,140.80	\$ 51,259.79
97717X669	COMMON STOCK	WISDOMTREE TRUST US QTLY DIV GRT ETF	\$ 86,577.98	\$ 85,947.78
97717X719	COMMON STOCK	WISDOMTREE TRUST CHINADIV EX FI ETF	\$ 4,960.17	\$ 5,040.84
97717Y550	COMMON STOCK	WISDOMTREE US EFFICIENT CORE EFFICIENT GOLD PLUS GOLD MI	\$ 10,315.44	\$ 10,473.77
97717Y683	COMMON STOCK	WISDOMTREE US EFFICIENT CORE ENHANCED COMMODITY STRATEGY FD	\$ 140,640.31	\$ 143,601.13
97717Y691	COMMON STOCK	WISDOMTREE US EFFICIENT CORE CLOUD COMPUTNG ETF	\$ 62,695.40	\$ 50,211.14
97717Y790	COMMON STOCK	WISDOMTREE US EFFICIENT CORE US EFFICIENT CORE FUND ETF	\$ 88,837.14	\$ 85,672.52
97717Y808	COMMON STOCK	WISDOMTREE US EFFICIENT CORE YIELD ENHANCED ETF	\$ 7,813.76	\$ 7,598.32
97727L200	COMMON STOCK	WISEKEY INTERNATIONAL HLDG LTD 1:2 R/S 6/23/22 97727L309	\$ 20,982.27	\$ 14,899.80
97727L309	COMMON STOCK	WISEKEY INTERNATIONAL HLDG LTD ADR SPONSORED	\$ 2,120.00	\$ 1,844.82
979898DF7	BONDS	WOODRIDGE OH LOCAL SCH DIST TAXABLE GO UNLTD TAX FACS IMPT	\$ 15,302.20	\$ 13,112.62
98138H101	COMMON STOCK	WORKDAY INC COM CL A	\$ 79,281.10	\$ 60,738.95
98138J206	COMMON STOCK	WORKHORSE GROUP INC COM	\$ 232,728.48	\$ 213,810.40
98139A105	COMMON STOCK	WORKIVA INC COM CL A	\$ 5,741.56	\$ 3,606.97
98139Q209	COMMON STOCK	WORKSPORT LTD COM	\$ 25,898.84	\$ 20,583.26
98147A337	MUTUAL FUNDS	WORLD FUNDS PERKINS DISCOVERY INV	\$ 10,385.92	\$ 6,166.50
98156Q108	COMMON STOCK	WORLD WRESTLING ENTERTAINMENT COM CL A	\$ 256,301.80	\$ 257,021.22
98212N107	COMMON STOCK	WRAP TECHNOLOGIES INC COM	\$ 23,189.15	\$ 25,388.51
98262P101	COMMON STOCK	WW INTERNATIONAL INC COM	\$ 134,432.57	\$ 127,320.64
98311A105	COMMON STOCK	WYNDHAM HOTELS & RESORTS INC COM	\$ 59,920.03	\$ 59,036.64
98379L100	COMMON STOCK	XPEL INC COM	\$ 4,847.88	\$ 5,150.55
9837FR100	COMMON STOCK	SPRUCE POWER HOLDING CORP COM CL A	\$ 36,130.30	\$ 19,843.67
98389B100	COMMON STOCK	XCEL ENERGY INC COM	\$ 51,145.34	\$ 51,437.16
98390M103	COMMON STOCK	XPERI HOLDING CORP N/C 10/3/22 00676P107	\$ 2,287.16	\$ 199.92
98400M101	COMMON STOCK	XCEL BRANDS INC COM	\$ 24,502.72	\$ 24,720.76

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Cusip	Security Type	Security Name		
98400T106	COMMON STOCK	XAI OCTAGON FLTNG RAT & ALTR I COM	\$ 24,563.63	\$ 22,383.41
98419J206	COMMON STOCK	XOMA CORP COM	\$ 938.25	\$ 715.02
98419M100	COMMON STOCK	XYLEM INC COM	\$ 36,918.80	\$ 35,039.42
98420Q207	COMMON STOCK	XORTX THERAPEUTICS INC COM	\$ 1,103.99	\$ 973.42
98420U703	COMMON STOCK	XWELL INC COM	\$ 869.38	\$ 688.99
98420X103	COMMON STOCK	X4 PHARMACEUTICALS INC COM	\$ 21,255.31	\$ 22,497.31
98421M106	COMMON STOCK	XEROX HOLDINGS CORPORATION COM	\$ 65,720.38	\$ 66,994.61
98422D105	COMMON STOCK	XPENG INC ADR	\$ 1,751,826.02	\$ 1,495,103.83
98422X101	COMMON STOCK	XPONENTIAL FITNESS INC COM CL A	\$ 41,146.25	\$ 42,557.75
98423B108	COMMON STOCK	XOS INC COM	\$ 10,204.82	\$ 10,498.98
98423B116	WARRANTS	XOS INC WARRANT	\$ 13,480.11	\$ 11,359.75
98423F109	COMMON STOCK	XOMETRY INC COM	\$ 75,255.70	\$ 71,074.55
98459U103	COMMON STOCK	YALLA GROUP LTD ADR	\$ 71,965.94	\$ 61,145.13
98462Y100	COMMON STOCK	YAMANA GOLD INC COM	\$ 224,845.51	\$ 239,695.60
98566K113	WARRANTS	YELLOWSTONE ACQUISITION CO 1:1 EXC 1/26/22 83085C115	\$ 1,230.30	\$ -
98585K862	COMMON STOCK	YIELD10 BIOSCIENCE INC COM	\$ 7,072.52	\$ 5,114.66
98585N106	COMMON STOCK	YEXT INC COM	\$ 87,336.89	\$ 57,810.87
98585X104	COMMON STOCK	YETI HOLDINGS INC COM	\$ 159,407.19	\$ 138,235.61
98740Y104	COMMON STOCK	YOSHIHARU GLOBAL CO COM CL A	\$ 477.38	\$ 348.11
98741L101	COMMON STOCK	YOSHITSU CO LTD ADR	\$ 10,615.87	\$ 10,174.65
98741T104	COMMON STOCK	YOUDAO INC ADR	\$ 1,923.12	\$ 1,972.05
98850P109	COMMON STOCK	YUM CHINA HOLDINGS INC COM	\$ 23,996.54	\$ 27,728.70
98872L102	COMMON STOCK	YUMANITY THERAPEUTICS INC 1:7 R/S 12/19/22 49461C102	\$ 101,960.00	\$ 88,238.35
98880R109	COMMON STOCK	ZW DATA ACTION TECHNOLOGS INC 1:5 R/S 1/20/23 98880R208	\$ 6,109.81	\$ 6,241.88
98887Q104	COMMON STOCK	ZAI LAB LIMITED ADR UNSPONSORED	\$ 457.22	\$ 473.54
98888T107	COMMON STOCK	ZIMVIE INC COM	\$ -	\$ 264.22
98907K103	COMMON STOCK	ZANITE ACQUISITION CORP 1:1 EXC 5/10/22 29970N104	\$ 6,270.00	\$ -
98907K111	WARRANTS	ZANITE ACQUISITION CORP 1:1 EXC 5/10/22 29970N112	\$ 2,489.99	\$ -
98923T104	COMMON STOCK	ZEDGE INC COM CL B	\$ 665.26	\$ 553.54
98936J101	COMMON STOCK	ZENDESK INC CSH MRG \$77.50/SH 11/22/22	\$ 195,227.68	\$ 161,754.13
98943L107	COMMON STOCK	ZENTALIS PHARMACEUTICALS INC COM	\$ 6,337.48	\$ 6,101.22
98944W102	COMMON STOCK	ZENTRIC INC COM DELISTED	\$ -	\$ -
98945L105	COMMON STOCK	ZEPP HEALTH CORPORATION ADR	\$ 757.50	\$ 751.50
98954M101	COMMON STOCK	ZILLOW GROUP INC COM CL A	\$ 140,455.62	\$ 124,794.80
98954M200	COMMON STOCK	ZILLOW GROUP INC COM CL C	\$ 510,467.26	\$ 417,524.63
98955G103	COMMON STOCK	ZEROFOX INC COM	\$ 615.37	\$ 518.73
98955H200	COMMON STOCK	ZHANGMEN ED INC ADR	\$ 497.73	\$ 461.53
98955K104	COMMON STOCK	ZEVIA PBC COM CL A	\$ 5,707.05	\$ 4,368.62
98956A105	COMMON STOCK	ZETA GLOBAL HLDGS CORP COM CL A	\$ 10,110.00	\$ 10,799.22
98956P102	COMMON STOCK	ZIMMER BIOMET HOLDINGS INC COM	\$ 156,927.48	\$ 151,348.52
98973P101	COMMON STOCK	ALAUNOS THERAPEUTICS INC COM	\$ 66,209.39	\$ 71,452.66
98978L204	COMMON STOCK	ZOGENIX INC MRG \$26.00/SH & 1:1 989CVR014	\$ 21,115.65	\$ 25,727.71
98978V103	COMMON STOCK	ZOETIS INC COM CL A	\$ 76,551.57	\$ 63,906.66
98979H202	COMMON STOCK	ZOSANO PHARMA CORP 1:35 R/S 4/12/22 98979H301	\$ 11,308.18	\$ 2,057.42
98979H301	COMMON STOCK	ZOSANO PHARMA CORP BANKRUPTCY 12/12/22	\$ -	\$ 547.58
98979V102	COMMON STOCK	ZOVIO INC COM	\$ 739.57	\$ 547.44
98980A105	COMMON STOCK	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	\$ 69,228.08	\$ 69,077.45
98980B103	COMMON STOCK	ZIPRECRUITER INC COM CL A	\$ 9,293.41	\$ 8,898.30
98980F104	COMMON STOCK	ZOOMINFO TECHNOLOGIES INC COM	\$ 362,472.26	\$ 266,361.95
98980G102	COMMON STOCK	ZSCALER INC COM	\$ 1,098,099.21	\$ 895,736.97
98980L101	COMMON STOCK	ZOOM VIDEO COMMUNICATIONS INC COM CL A	\$ 2,454,388.50	\$ 2,376,190.17
98980M109	COMMON STOCK	ZOMEDICA CORP COM	\$ 307,501.93	\$ 300,329.44
98983L108	COMMON STOCK	ZURN ELKAY WATER SOLNS CORP COM	\$ 1,770.00	\$ 1,790.39
98983V106	COMMON STOCK	ZUORA INC COM CL A	\$ 32,798.76	\$ 14,199.19
98985W102	COMMON STOCK	ZYMEWORKS INC 1:1 EXC 10/13/22 98985Y108	\$ 17,042.54	\$ 2,028.21
98985X100	COMMON STOCK	ZYMERGEN INC .9179:1 EXC 10/20/22 37611X100	\$ 174,991.03	\$ 174,364.33
98985Y108	COMMON STOCK	ZYMEWORKS INC COM	\$ 12,092.80	\$ 17,019.25
98986M103	COMMON STOCK	ZYNEX INC COM	\$ 48,023.05	\$ 62,196.29
98986T108	COMMON STOCK	ZYNGA INC MRG \$3.50/SH & .0406:1 5/24/22	\$ 259,243.95	\$ 197,568.80
98986X109	COMMON STOCK	ZYNERBA PHARMACEUTICALS INC COM	\$ 2,505.97	\$ 2,390.87
B38564108	COMMON STOCK	EURONAV COM	\$ 5,850.28	\$ 7,990.85
C00948106	COMMON STOCK	AGRIFORCE GROWING SYS LTD COM	\$ 177,954.74	\$ 169,968.27
C96657116	COMMON STOCK	VISION MARINE TECH INC COM	\$ 3,297.73	\$ 4,105.62
D18190898	COMMON STOCK	DEUTSCHE BANK AG COM	\$ 22,324.77	\$ 22,163.93
F21107101	COMMON STOCK	CONSTELLIUM SE (FRANCE) COM	\$ 2,330.40	\$ 2,008.78
G0083D104	WARRANTS	ACE CONVERGENCE ACQUISITION CO 1:1 EXC 11/23/22 88024M116	\$ 612.00	\$ -

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G0083D120	COMMON STOCK	ACE CONVERGENCE ACQUISITION CO 1:1 EXC 11/23/22 88024M108	\$ 20,019.60	\$ 9,087.78
G01046104	COMMON STOCK	AEA BRIDGES IMPACT CORP 1:1 EXC 9/27/22 53838J105	\$ 26,308.51	\$ 8,271.39
G01125106	COMMON STOCK	AFYA LIMITED COM CL A	\$ 3,081.98	\$ 2,781.99
G0120M117	WARRANTS	AGBA ACQUISITION LIMITED 1:1 EXC 11/15/22 G01212110	\$ 2,187.00	\$ -
G0132V105	COMMON STOCK	AGM GROUP HOLDINGS INC COM	\$ 8,500.00	\$ 8,269.64
G0176J109	COMMON STOCK	ALLEGION PLC COM	\$ 5,942.76	\$ 5,888.02
G0250X107	COMMON STOCK	AMCOR PLC COM	\$ 41,659.15	\$ 41,379.85
G02602103	COMMON STOCK	AMDOCS LTD COM	\$ 13,079.36	\$ 13,076.78
G0360L100	COMMON STOCK	ALTAMIRA THERAPEUTICS LTD 1:20 R/S 10/25/22 G0360L209	\$ 23,058.38	\$ 11,087.82
G0360L209	COMMON STOCK	ALTAMIRA THERAPEUTICS LTD COM	\$ -	\$ 4.72
G0369L101	COMMON STOCK	ANGHAMI INC COM	\$ 8,565.96	\$ 8,793.54
G0371B109	COMMON STOCK	ALTIMETER GROWTH CORP 2 LIQUIDATION \$10.11/SH 12/21/22	\$ 788.80	\$ 782.29
G037AX101	COMMON STOCK	AMBARELLA INC COM	\$ 263,876.78	\$ 188,654.85
G0411R106	COMMON STOCK	APOLLO STRATEGIC GROWTH CAP 1:1 EXC 5/31/22 37890B100	\$ 2,822.12	\$ -
G0411R114	WARRANTS	APOLLO STRATEGIC GROWTH CAP 1:1 EXC 5/31/22 37890B118	\$ 512.00	\$ 439.99
G041JN106	COMMON STOCK	ANTELOPE ENTERPRISE HOLDINGS COM CL A	\$ 11,242.36	\$ 9,610.63
G0450A105	COMMON STOCK	ARCH CAPITAL GROUP COM	\$ 89,939.37	\$ 88,457.67
G04553106	COMMON STOCK	ARCO PLATFORM LTD COM CL A	\$ 15,920.24	\$ 19,899.05
G0457F107	COMMON STOCK	ARCOS DORADOS HOLDINGS INC COM	\$ 1,901.90	\$ 1,802.67
G0464B107	COMMON STOCK	ARGO GROUP INTL HLDGS LTD COM	\$ 234.07	\$ 233.76
G0542N107	COMMON STOCK	ARIES I ACQUISITION CORP COM CL A	\$ 6,000.00	\$ 6,179.78
G0542N115	COMMON STOCK	ARIES I ACQUISITION CORP UNIT 1 CL A & 1/2 WT EXP	\$ 3,007.30	\$ 2,992.04
G0542N123	WARRANTS	ARIES I ACQUISITION CORP WARRANT	\$ 2,280.56	\$ 1,538.05
G0567U101	COMMON STOCK	ARQUIT QUANTUM INC COM	\$ 12,248.97	\$ 11,867.58
G06242104	COMMON STOCK	ATLISSIAN CORPORATION PLC 1:1 EXC 10/3/22 049468101	\$ 972,161.43	\$ 297,242.10
G0682V109	COMMON STOCK	AVANTI ACQUISITION CORP COM CL A	\$ 4,419.00	\$ 4,528.64
G0682V125	WARRANTS	AVANTI ACQUISITION CORP WARRANT	\$ 16,616.73	\$ 7,734.61
G0684D305	PREFERRED STOCK	ATHENE HOLDING LTD 6.35%DEP 1/1000TH PERP N *CLBL	\$ 127.49	\$ 117.55
G0692U109	COMMON STOCK	AXIS CAPITAL HOLDINGS LTD COM	\$ 16,286.53	\$ 16,065.60
G07031100	COMMON STOCK	BABYLON HOLDINGS LIMITED 1:25 R/S 12/16/22 G07031209	\$ 539.90	\$ -
G0750C108	COMMON STOCK	AXALTA COATING SYSTEMS LTD COM	\$ 662.40	\$ 516.80
G0751N103	COMMON STOCK	ATLANTICA SUSTAINABLE INFR PLC COM	\$ 69,649.49	\$ 69,614.45
G08908116	COMMON STOCK	BAOSHENG MEDIA GROUP COM	\$ 2,907.52	\$ 3,148.95
G10830100	COMMON STOCK	BEYONDSRING INC COM	\$ 43,704.04	\$ 35,628.37
G11196105	COMMON STOCK	BIOHAVEN PHARMA HOLDING CO LTD CSH MRG \$148.50/SH 10/4/22	\$ 34,803.52	\$ 37,160.98
G1144A105	COMMON STOCK	BIT DIGITAL INC COM	\$ 31,861.06	\$ 13,918.69
G1144D109	COMMON STOCK	BIT BROTHER LTD 1:15 R/S 12/15/22 G1144D125	\$ 2,151.15	\$ 1,317.83
G1144D125	COMMON STOCK	BIT BROTHER LTD COM CL A	\$ 1,790.46	\$ 3,177.76
G1151C101	COMMON STOCK	ACCENTURE PLC COM	\$ 246,213.64	\$ 224,733.92
G1195R106	COMMON STOCK	BLUE SAFARI GRP ACQUISITN CORP COM CL A	\$ 9,960.00	\$ 9,994.83
G1329V106	COMMON STOCK	BLUE HAT INTERACTIVE ENTERTAIN 1:10 R/S 5/27/22 G1329V205	\$ 475.86	\$ -
G1329V205	COMMON STOCK	BLUE HAT INTERACTIVE ENTERTAIN COM	\$ 90,349.63	\$ 77,124.90
G1355U113	COMMON STOCK	BRIDGETOWN HLDGS LTD COM CL A	\$ 14,730.00	\$ 15,014.61
G1355V103	COMMON STOCK	BRIDGETOWN 2 HOLDINGS LTD 1:1 EXC 3/18/22 G7258M108	\$ 26,261.50	\$ 1,483.73
G1466B103	COMMON STOCK	BORQS TECHNOLOGIES INC 1:16 R/S 6/27/22 G1466B202	\$ 11,422.00	\$ 6,142.41
G1466B202	COMMON STOCK	BORQS TECHNOLOGIES INC COM	\$ 24,103.53	\$ 25,119.08
G1466R173	COMMON STOCK	BORR DRILLING LIMITED COM	\$ 23,135.37	\$ 36,543.60
G14838109	COMMON STOCK	MIMECAST LIMITED CSH MRG \$80.00/SH 5/20/22	\$ 70,900.87	\$ 71,041.02
G16169107	COMMON STOCK	BROOKFIELD ASSET MGMT REINS PA N/C 12/14/22 G16250105	\$ 502.78	\$ 48.62
G1686P122	WARRANTS	BULL HORN HLDGS CORP 1:1 EXC 10/31/22 19207A116	\$ 2,653.10	\$ -
G16962105	COMMON STOCK	BUNGE LIMITED COM	\$ 123,220.36	\$ 121,958.11
G1702T116	COMMON STOCK	BURGUNDY TECH ACQUISITION CORP LIQUIDATION \$10.05/SH 3/2/22	\$ 600.60	\$ 603.00
G17766109	COMMON STOCK	CAMBIUM NETWORKS CORPORATION COM	\$ 6,151.20	\$ 3,752.35
G1890L107	COMMON STOCK	CAPRI HOLDINGS LTD COM	\$ 418,551.88	\$ 390,217.08
G19550113	COMMON STOCK	CATALYST PARTNRS ACQUISITN LIQUIDATION \$10.18/SH 2/1/23	\$ 1,001.00	\$ 989.00
G1992N118	COMMON STOCK	CC NEUBERGER PRINCIPAL UNIT 1 CL A & 1/5 WT EXP	\$ 10,000.00	\$ 9,929.82
G2007L105	COMMON STOCK	CAZOO GROUP LTD 1:20 R/S 2/9/23 G2007L204	\$ 9,991.15	\$ 7,802.23
G21082105	COMMON STOCK	CHINA YUCHAI INTERNATIONAL COM	\$ 70,856.92	\$ 70,522.39
G2110U109	COMMON STOCK	CHINA NATURAL RESOURCES INC COM	\$ 802.72	\$ 725.26
G2124G104	COMMON STOCK	CHINA JO-JO DRUGSTORES INC 1:12 R/S 4/7/22 G2124G112	\$ 40,262.06	\$ -
G2124G112	COMMON STOCK	CHINA JO-JO DRUGSTORES INC COM	\$ -	\$ 115.12
G21513109	COMMON STOCK	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U104	\$ 486.50	\$ -
G21513117	WARRANTS	CITIC CAPITAL ACQ CORP 1:1 EXC 2/9/22 74764U112	\$ 3,224.00	\$ -
G2161P116	COMMON STOCK	CHINA SXT PHARMACEUTICALS INC 1:20 R/S 5/19/22 G2161P132	\$ 1,503.09	\$ 1,352.62
G2161Y109	COMMON STOCK	CHINA LIBERAL EDUCATION HLDGS COM	\$ 587,314.02	\$ 594,621.44
G21810208	PREFERRED STOCK	CLARIVATE PLC 5.25% MANDATORY CONV PRF S	\$ 51,029.51	\$ 31,563.79

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Cusip	Security Type	Security Name		
G2287A100	COMMON STOCK	COLOR STAR TECHNOLOGY CO LTD 1:40 R/S 9/26/22 G2287A209	\$ 27,183.68	\$ 14,435.76
G2287A209	COMMON STOCK	COLOR STAR TECHNOLOGY CO LTD COM	\$ 221.00	\$ 222.48
G23726113	WARRANTS	COHN ROBBINS HOLDINGS CORP WARRANT	\$ 6,156.80	\$ 7,365.70
G23773107	COMMON STOCK	CONSOLIDATED WATER CO COM	\$ 4,549.11	\$ 4,949.55
G25457105	COMMON STOCK	CREDO TECHNOLOGY GROUP COM	\$ 76,827.00	\$ 75,154.67
G2717B108	COMMON STOCK	CUSHMAN AND WAKEFIELD PLC COM	\$ 11,477.42	\$ 11,065.00
G27358103	COMMON STOCK	DESPEGAR COM CORP COM	\$ 242.75	\$ 193.75
G2788T103	COMMON STOCK	DOGNESS INTL CORP COM	\$ 2,312.22	\$ 2,413.78
G27907107	COMMON STOCK	DOLE PLC COM	\$ 9,039.90	\$ 8,999.76
G28923103	COMMON STOCK	DIVERSEY HLDGS LTD COM	\$ 113.08	\$ 98.28
G29018101	COMMON STOCK	DLOCAL LTD COM CL A	\$ 30,650.39	\$ 29,333.02
G2911D108	COMMON STOCK	EAST STONE ACQUISITION CORP 1:1 EXC 11/14/22 G6693P106	\$ 1,577,087.31	\$ 1,130,934.46
G2911D116	WARRANTS	EAST STONE ACQUISITION CORP 1:1 EXC 11/14/22 G6693P114	\$ 2,560.00	\$ -
G29183103	COMMON STOCK	EATON CORPORATION PLC COM	\$ 44,909.51	\$ 42,058.72
G2952X104	COMMON STOCK	E-HOME HOUSEHOLD SVC 1:20 R/S 10/4/22 G2952X112	\$ 11,939.26	\$ 8,089.41
G2952X112	COMMON STOCK	E-HOME HOUSEHOLD SVC COM	\$ 6,840.25	\$ 5,534.44
G2955B109	COMMON STOCK	EJF ACQUISITION CORP 1:1 EXC 6/23/22 M7S64L115	\$ 1,986.00	\$ 1,983.97
G2955B125	WARRANTS	EJF ACQUISITION CORP 1:1 EXC 6/23/22 M7S64L107	\$ 213.73	\$ -
G30092111	WARRANTS	ELLIOTT OPPORTUNITY II CORP WARRANT	\$ 453.68	\$ 36.97
G30401106	COMMON STOCK	ENDO INTERNATIONAL PLC COM	\$ 89,761.98	\$ 69,666.63
G3075P101	COMMON STOCK	ENSTAR GROUP LIMITED COM	\$ 3,882.07	\$ 3,416.32
G31067112	WARRANTS	SCION TECH GROWTH I WARRANT	\$ 5,077.82	\$ 3.40
G31070116	WARRANTS	SCION TECH GROWTH II WARRANT	\$ 28.35	\$ 6.98
G31249108	COMMON STOCK	ESTABLISHMENT LABS HLDGS INC COM	\$ 3,379.50	\$ 2,724.93
G3142E105	COMMON STOCK	EUDA HEALTH HLDGS COM	\$ 3,743.75	\$ 3,886.43
G3156P103	COMMON STOCK	ASA LIMITED COM STK NPV USD	\$ 88.00	\$ 70.40
G31611109	COMMON STOCK	XCELERA INC DELISTED 11/6/06	\$ -	\$ -
G3168A128	COMMON STOCK	CRYPTO 1 ACQUISITION CORP LIQ @\$10.15301247/SH 12/22/22	\$ 50.50	\$ 50.77
G32030127	COMMON STOCK	EURO TECH HLDGS COM	\$ 24,306.45	\$ 24,539.90
G3218G109	COMMON STOCK	EVE MOBILITY ACQUISITION CORP COM	\$ 502.75	\$ 502.49
G32219126	WARRANTS	HPX CORP WARRANT	\$ 205.26	\$ 277.17
G3302D103	COMMON STOCK	FGI INDUSTRIES LTD COM	\$ 24,206.82	\$ 22,152.75
G33032114	COMMON STOCK	ARES ACQUISITION CORPORATION UNIT 1 COM & 1/5 WT EXP	\$ 19,860.00	\$ 19,739.65
G3312L103	COMMON STOCK	FAR PEAK ACQUISITION CORP COM CL A	\$ 70,469.91	\$ 68,942.68
G3312L111	WARRANTS	FAR PEAK ACQUISITION CORP WARRANT	\$ 5,970.00	\$ 3,944.59
G3323L100	COMMON STOCK	FABRINET COM	\$ 36,411.75	\$ 33,849.78
G33277107	COMMON STOCK	FARMMI INC 1:25 R/S 5/31/22 G33277123	\$ 66,766.90	\$ 35,759.91
G33277123	COMMON STOCK	FARMMI INC COM	\$ 9,890.26	\$ 12,962.46
G3375A119	COMMON STOCK	FEISHANG ANTHRACITE RESOURCES COM	\$ 186.85	\$ 363.85
G33856108	COMMON STOCK	FERROGLOBE PLC COM	\$ 57,824.52	\$ 56,088.30
G34142102	COMMON STOCK	FIFTH WALL ACQUISITN CORP III COM CL A	\$ 486.75	\$ 486.89
G3421J106	COMMON STOCK	FERGUSON PLC COM	\$ 21,329.35	\$ 20,688.76
G35006124	WARRANTS	ALBERTON ACQUISITION CORP DELISTED 4/26/22	\$ 571.00	\$ 285.04
G35947202	COMMON STOCK	FLEX LNG LTD (BM) COM	\$ 746,390.93	\$ 742,747.88
G3643J108	COMMON STOCK	FLUTTER ENTERTAINMENT PLC COM	\$ 945.00	\$ 694.31
G3661E106	COMMON STOCK	FOUNDER SPAC 1:1 EXC 8/16/22 78112J109	\$ 1,990.00	\$ 2,021.92
G3661E114	WARRANTS	FOUNDER SPAC 1:1 EXC 8/16/22 78112J117	\$ 77.98	\$ 22.01
G3661E122	COMMON STOCK	FOUNDER SPAC 1:1 EXC 8/16/22 78112J109	\$ 6,014.05	\$ 4,540.85
G36738105	COMMON STOCK	FRESH DEL MONTE PRODUCE INC COM	\$ 2,642.99	\$ 2,687.99
G3682E192	COMMON STOCK	FRONTLINE LTD 1:1 EXC 1/3/23 M46528101	\$ 62,650.47	\$ 67,465.15
G3728V109	COMMON STOCK	GAN LTD COM	\$ 3,825.56	\$ 3,329.07
G3788M114	COMMON STOCK	EROS STX GLOBAL CORPORATION 1:20 R/S 2/8/22 G3788R105	\$ 2,519.97	\$ -
G3788R105	COMMON STOCK	EROS MEDIA WORLD PLC COM CL A	\$ -	\$ 85.00
G38327105	COMMON STOCK	GEOPARK LIMITED COM	\$ 28,063.82	\$ 26,783.36
G38644103	COMMON STOCK	GIGACLOUD TECHNOLOGY INC COM CL A	\$ 163,479.14	\$ 172,675.95
G3922B107	COMMON STOCK	GENPACT LIMITED COM	\$ 5,823.99	\$ 5,811.09
G3932F106	COMMON STOCK	SUNRISE NEW ENERGY CO LTD COM	\$ 17,560.92	\$ 14,716.78
G39342103	COMMON STOCK	GLOBAL CORD BLOOD CORPORATION COM	\$ 1,584.93	\$ 1,479.90
G3934V109	COMMON STOCK	GENIUS SPORTS LIMITED COM	\$ 74,268.30	\$ 53,296.71
G39387108	COMMON STOCK	GLOBALFOUNDRIES INC COM	\$ 1,461,537.02	\$ 1,421,018.10
G39462117	WARRANTS	G MEDICAL INNOVATIONS HLDGS LT 1:35 R/S 11/21/22 G39462133	\$ 599.88	\$ -
G39462208	COMMON STOCK	G MEDICAL INNOVATIONS HLDGS LT 1:35 R/S 11/21/22 G39462125	\$ 13,031.57	\$ 12,599.05
G39637205	COMMON STOCK	GOLDEN OCEAN GROUP LTD COM	\$ 730,156.45	\$ 761,128.08
G3R239101	COMMON STOCK	GAMBLING.COM GROUP LIMITED COM	\$ 8,711.14	\$ 8,321.19
G3R25D100	WARRANTS	FUSION FUEL GREEN PLC WARRANT	\$ 4,841.76	\$ 9,068.67
G3R25D118	COMMON STOCK	FUSION FUEL GREEN PLC COM CL A	\$ 2,626.79	\$ 2,511.51

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Cusip	Security Type	Security Name		
G3R33A106	COMMON STOCK	EBANG INTERNATIONAL HLDGS INC 1:30 R/S 11/22/22 G3R33A205	\$ 39,893.99	\$ 19,169.74
G4000K100	COMMON STOCK	GORILLA TECHNOLOGY GROUP INC COM	\$ 9,404.92	\$ 11,347.51
G4013A107	COMMON STOCK	GOLDEN SUN ED GROUP LTD COM	\$ 3,676.00	\$ 5,150.86
G4028H121	WARRANTS	GOLDEN PATH ACQUISITION CORP 1:1 EXC 9/19/22 G55032125	\$ 1,168.88	\$ -
G4086B123	WARRANTS	GREENCITY ACQUISITION CORP WARRANT	\$ 400.00	\$ 1,109.69
G4095T107	COMMON STOCK	GREENLAND TECHNOLOGS HLDG CORP COM	\$ 15,756.15	\$ 12,731.04
G4124C109	COMMON STOCK	GRAB HOLDINGS LTD COM CL A	\$ 49,704.44	\$ 43,396.37
G4124C117	WARRANTS	GRAB HOLDINGS LTD WARRANT	\$ 3,043.36	\$ 1,063.60
G4236L112	COMMON STOCK	GUARDFORCE AI CO LTD 1:40 R/S 2/10/23 G4236L138	\$ 96,634.01	\$ 64,054.29
G4289N114	COMMON STOCK	HAPPINESS DEVELOPMENT GRP 1:20 R/S 10/11/22 G4289N205	\$ 23,617.23	\$ 266.96
G4289N205	COMMON STOCK	HAPPINESS DEVELOPMENT GRP COM	\$ -	\$ 85.05
G4412G101	COMMON STOCK	HERBALIFE NUTRITION LTD COM	\$ 2,034.75	\$ 2,490.33
G4474Y214	COMMON STOCK	HENDERSON GROUP PLC COM	\$ 717.19	\$ 648.30
G45667105	COMMON STOCK	HOLLYSYS AUTOMATION TECH COM	\$ 622.18	\$ 627.99
G46044106	COMMON STOCK	HORIZON ACQUISITION CORP II COM CL A	\$ 995.50	\$ 994.97
G46188101	COMMON STOCK	HORIZON THERAPEUTICS PLC COM	\$ 168,590.26	\$ 169,328.69
G4645C117	COMMON STOCK	HUDSON CAPITAL INC N/C 5/27/22 G51413105	\$ 27,892.99	\$ 26,525.13
G4645E105	COMMON STOCK	HUADI INTERNATIONAL GRP COM	\$ 64,251.37	\$ 71,030.04
G4690M101	COMMON STOCK	IBEX LTD COM	\$ 1,199.25	\$ 1,115.96
G4740B105	COMMON STOCK	ICHOR HOLDINGS LTD COM	\$ 11,537.47	\$ 9,232.61
G47567105	COMMON STOCK	IHS MARKIT LTD .2838:1 EXC 2/28/22 78409V104	\$ 48,525.12	\$ 29,113.40
G4760X102	COMMON STOCK	INDONESIA ENERGY CORP LTD COM	\$ 1,152,832.46	\$ 1,163,846.86
G47724102	COMMON STOCK	INFOBIRD CO 1:5 R/S 9/9/22 G47724201	\$ 1,436.86	\$ 250.75
G47724201	COMMON STOCK	INFOBIRD CO COM	\$ 1,141.75	\$ 914.91
G4804S101	COMMON STOCK	INTELLIGENT LIVING APPLICATION COM	\$ 109,962.54	\$ 117,261.50
G4863A108	COMMON STOCK	INTL GAME TECH PLC COM	\$ 79,037.26	\$ 82,032.86
G48833118	COMMON STOCK	WEATHERFORD INTL PLC COM	\$ 12,457.50	\$ 13,198.88
G48833126	WARRANTS	WEATHERFORD INTL PLC WARRANT	\$ 0.50	\$ -
G491BT108	COMMON STOCK	INVESCO LTD COM	\$ 3,715.57	\$ 3,585.06
G4989X123	WARRANTS	JACK CREEK INVESTMENT CORP 1:1 EXC 1/25/23 96812F110	\$ 252.49	\$ 265.06
G4R23P103	COMMON STOCK	HHG CAPITAL CORPORATION COM	\$ 489.71	\$ 492.14
G4R87P114	COMMON STOCK	IVANHOE CAPITAL ACQUISTIN CORP 1:1 EXC 2/4/22 78397Q109	\$ 6,059.55	\$ -
G5005R107	COMMON STOCK	JAMES RIVER GROUP HLDGS LTD COM	\$ 6,432.00	\$ 7,260.12
G50735102	COMMON STOCK	JAWS JUGGERNAUT ACQUISITN CORP COM CL A	\$ 2,457.50	\$ 2,448.71
G50735110	WARRANTS	JAWS JUGGERNAUT ACQUISITN CORP WARRANT	\$ 980.00	\$ 664.98
G50737116	COMMON STOCK	JAWS MUSTANG ACQUISITION CORP UNIT 1 COM & 1/4 WT EXP	\$ 1,003.00	\$ 991.98
G50871105	COMMON STOCK	JAZZ PHARMACEUTICALS PLC COM	\$ 29,566.60	\$ 29,225.89
G50875106	COMMON STOCK	JE CLEANTECH HOLDINGS LIMITED COM	\$ 341.11	\$ 298.14
G51400102	COMMON STOCK	JIUZI HOLDINGS INC COM	\$ 29,712.51	\$ 19,469.02
G51413105	COMMON STOCK	FREIGHT TECHNOLOGIES INC COM	\$ 10,361.05	\$ 8,570.58
G51502105	COMMON STOCK	JOHNSON CONTROLS INTL PLC COM	\$ 138,585.46	\$ 120,379.74
G5194C101	COMMON STOCK	JOWELL GLOBAL LTD COM	\$ 960.15	\$ 666.60
G5223X100	COMMON STOCK	KAIXIN AUTO HOLDINGS COM	\$ 847.40	\$ 846.69
G52251108	COMMON STOCK	KALERA PUBLIC LTD CO 1:100 R/S 12/23/22 G52251124	\$ 35,244.86	\$ 7,345.33
G52519116	WARRANTS	KENSINGTON CAP ACQ CORP IV 1:1 EXC 9/15/22 03214Q116	\$ -	\$ 61.97
G52519132	COMMON STOCK	KENSINGTON CAP ACQ CORP IV 1:1 EXC 9/15/22 03214Q108	\$ 2,020.66	\$ -
G52519157	COMMON STOCK	KENSINGTON CAP ACQ CORP IV 1:1 EXC 9/15/22 03214Q108	\$ -	\$ 1,940.77
G5269C101	COMMON STOCK	KINIKSA PHARMACEUTICALS LTD COM CL A	\$ 15,075.80	\$ 13,949.92
G5279F102	COMMON STOCK	EZGO TECHNOLOGIES LTD COM	\$ 157.94	\$ 79.31
G5380J100	COMMON STOCK	LANVIN GROUP HOLDINGS COM	\$ 108.82	\$ 71.40
G5480U104	COMMON STOCK	LIBERTY GLOBAL PLC COM	\$ 11,556.72	\$ 10,080.22
G5480U120	COMMON STOCK	LIBERTY GLOBAL PLC COM	\$ 13,125.00	\$ 12,444.68
G5494J103	COMMON STOCK	LINDE PLC COM	\$ 462,350.16	\$ 453,675.40
G55032109	COMMON STOCK	MICROCLOUD HOLOGRAM INC COM	\$ 3,704.03	\$ 3,972.57
G55032125	WARRANTS	MICROCLOUD HOLOGRAM INC WARRANT	\$ 1,725.11	\$ 1,594.24
G5509L101	COMMON STOCK	LIVANOVA PLC COM	\$ 3,840.29	\$ 3,607.82
G56981106	COMMON STOCK	LUOKUNG TECHNOLOGY CORP COM	\$ 26,052.62	\$ 25,213.83
G5709C109	COMMON STOCK	MSD ACQUISITION CORP COM CL A	\$ 1,976.87	\$ 1,962.95
G5784H106	COMMON STOCK	MANCHESTER UTD PLC NEW COM	\$ 14,748.74	\$ 16,491.01
G5785G107	COMMON STOCK	MALLINCKRODT PLC BANKRUPTCY	\$ 17.38	\$ -
G5851A109	COMMON STOCK	LYTUS TECHNOLOGS HLDGS COM	\$ 2,691.52	\$ 2,686.89
G5865E105	COMMON STOCK	MAGIC EMPIRE GLOBAL LTD COM	\$ 169,294.41	\$ 136,792.23
G59290109	COMMON STOCK	MDJM LTD COM	\$ 4,637.64	\$ 4,070.47
G5960L103	COMMON STOCK	MEDTRONIC PLC COM	\$ 207,366.33	\$ 204,186.70
G59665102	COMMON STOCK	MEIRAGTX HOLDINGS PLC COM	\$ 6,499.00	\$ 5,875.82
G6055H114	COMMON STOCK	METEN HOLDING GROUP LTD 1:30 R/S 5/6/22 G6055H148	\$ 21,714.71	\$ 16,005.76

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
G6055H148	COMMON STOCK	METEN HOLDING GROUP LTD COM	\$ 164.83	\$ 1,053.27
G6077Y103	COMMON STOCK	MICROALGO INC COM	\$ 715.76	\$ 267.90
G6095L109	COMMON STOCK	APTIV PLC COM	\$ 77,422.42	\$ 70,724.96
G6096M106	COMMON STOCK	APTORUM GROUP LIMITED 1:10 R/S 1/23/23 G6096M114	\$ 4,746.44	\$ 4,785.83
G6180C105	COMMON STOCK	MINGZHU LOGISTICS HLDGS LTD COM	\$ 29,944.43	\$ 31,698.56
G6181K106	COMMON STOCK	MMTEC INC 1:10 R/S 7/13/22 G6181K114	\$ 42,218.39	\$ 13,261.54
G6293R122	COMMON STOCK	MOTIVE CAPITAL CORP II UNIT (1 COM CL A & 1/3 WT E	\$ 2,300.00	\$ -
G6331P104	COMMON STOCK	ALPHA & OMEGA SEMI COM	\$ 2,678,580.21	\$ 2,708,636.76
G6333L101	COMMON STOCK	ITERUM THERAPEUTICS PLC 1:15 R/S 8/18/22 G6333L200	\$ 21,943.02	\$ 11,595.31
G6333L200	COMMON STOCK	ITERUM THERAPEUTICS PLC COM	\$ 2,477.21	\$ 6,374.21
G6359F137	COMMON STOCK	NABORS INDUSTRIES LTD COM	\$ 2,067.97	\$ 3,707.67
G6359F145	WARRANTS	NABORS INDUSTRIES LTD WARRANT	\$ 52.22	\$ 369.12
G63637113	COMMON STOCK	NABRIVA THERAPEUTICS PLC 1:25 R/S 9/16/22 G63637139	\$ 9,109.27	\$ 3,626.99
G637AM102	COMMON STOCK	MYOVANT SCIENCES LTD COM	\$ 875,812.88	\$ 972,429.43
G6483G100	COMMON STOCK	NEWEGG COMMERCE INC COM CL A	\$ 345,879.69	\$ 337,796.87
G65163100	COMMON STOCK	JOBY AVIATION INC COM	\$ 161,549.68	\$ 160,515.60
G65163118	WARRANTS	JOBY AVIATION INC WARRANT	\$ 302.88	\$ 211.77
G6518L108	COMMON STOCK	NIELSEN HLDGS PLC CSH MRG \$28.00/SH 10/12/22	\$ 42,636.61	\$ 42,807.26
G65431127	COMMON STOCK	NOBLE CORP PLC COM CL A	\$ 44,023.41	\$ 43,325.97
G6564A105	COMMON STOCK	NOMAD FOODS LIMITED COM	\$ 102.43	\$ 100.63
G65773106	COMMON STOCK	NORDIC AMER TANKERS LTD COM	\$ 384,399.62	\$ 616,845.02
G6610J134	WARRANTS	NOBLE CORP 1:1 EXC 9/30/22 G65431143	\$ 36.30	\$ -
G6610J209	COMMON STOCK	NOBLE CORP 1:1 EXC 9/30/22 G65431127	\$ 611.15	\$ 595.57
G66721104	COMMON STOCK	NORWEGIAN CRUISE LINE HLDGS LT COM	\$ 3,690,608.61	\$ 3,686,595.54
G6674U108	COMMON STOCK	NOVOCURE LTD COM	\$ 77,949.74	\$ 75,208.36
G6683N103	COMMON STOCK	NU HLDGS LTD COM	\$ 281,440.22	\$ 273,107.45
G6693P106	COMMON STOCK	NWTN INC COM	\$ 2,865.36	\$ 2,843.60
G6693P114	WARRANTS	NWTN INC WARRANT	\$ 808.51	\$ 4,097.36
G6700G107	COMMON STOCK	NVENT ELECTRIC PLC COM	\$ 3,390.00	\$ 3,383.98
G67828205	COMMON STOCK	ORIGIN AGRITECH COM	\$ 361,608.85	\$ 387,082.33
G67927106	COMMON STOCK	OSTIN TECHNOLOGY GROUP CO COM	\$ 11,430.38	\$ 5,020.55
G6829J107	COMMON STOCK	ORTHO CLINICL DIAG HLD PLC MRG \$7.14/SH & .1055:1 5/27/22	\$ 1,604.25	\$ 535.50
G68707101	COMMON STOCK	PAGSEGURO DIGITAL LTD COM	\$ 171,668.10	\$ 173,515.66
G6891L105	COMMON STOCK	PANGAEA LOGISTICS SOLUTIONS LT COM	\$ 126,575.67	\$ 126,090.52
G6964L107	COMMON STOCK	PAYSAFE LTD 1:12 R/S 12/13/12 G6964L206	\$ 170,347.05	\$ 27,449.75
G6964L115	WARRANTS	PAYSAFE LTD WARRANT	\$ 374.18	\$ 387.43
G6964L206	COMMON STOCK	PAYSAFE LTD COM	\$ 204.67	\$ 848.56
G6S01W108	COMMON STOCK	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	\$ -	\$ -
G7006A109	COMMON STOCK	PERFECT CORP COM	\$ 6,037.04	\$ 5,042.17
G7008B121	WARRANTS	PERIDOT ACQUISITION CORP WARRANT	\$ 84.98	\$ 70.49
G71700101	COMMON STOCK	POP CULTURE GROUP CO COM CL A	\$ 21,282.57	\$ 18,456.88
G71707122	WARRANTS	PONTEM CORPORATION WARRANT	\$ 269,198.63	\$ 207,733.81
G72007100	COMMON STOCK	POWERBRIDGE TECHNOLOGIES CO COM	\$ 9,189.18	\$ 10,027.11
G7207P111	COMMON STOCK	POWERUP ACQUISITION CORP UNIT 1 COM CL A & 1/2 RED W	\$ 2,030.86	\$ -
G7207P129	WARRANTS	POWERUP ACQUISITION CORP WARRANT	\$ 6,368.66	\$ 4,769.15
G72245106	COMMON STOCK	PRENETICS GLOBAL LIMITED COM CL A	\$ 1,984.83	\$ 2,179.79
G7255E117	WARRANTS	PRIMAVERA CAPITAL ACQUIST CORP 1:1 EXC 12/15/22 G5380J118	\$ 281.14	\$ 639.87
G7273A121	COMMON STOCK	PROSPECTOR CAPITAL CORP UNIT 1 CL A & 1/3 RED WT EX	\$ 1,280.97	\$ 1,287.42
G72800108	COMMON STOCK	PROTHENA CORP PLC COM	\$ 37,168.64	\$ 34,404.15
G7306H101	COMMON STOCK	PUHUI WEALTH INVT MGMT CO LTD 1:6 R/S 12/14/22 G7306H119	\$ 1,500.00	\$ -
G73268107	COMMON STOCK	QUOTIENT LTD 1:40 R/S 11/3/22 G73268149	\$ 400,957.27	\$ 31,150.05
G7415M124	COMMON STOCK	RECON TECHNOLOGY LTD COM CL A	\$ 16,854.00	\$ 18,171.94
G7417R113	WARRANTS	REDBALL ACQUISITION CORP WARRANT	\$ 62,332.47	\$ 57,038.09
G7496G103	COMMON STOCK	RENAISSANCERE HOLDINGS LTD COM	\$ 77,340.26	\$ 67,830.96
G7500M104	COMMON STOCK	RENEW ENERGY GLOBAL COM	\$ 2,023.00	\$ 1,875.22
G75271109	COMMON STOCK	RETO ECO SOLUTIONS INC COM	\$ 9,000.00	\$ 9,106.49
G7641C122	COMMON STOCK	ROSS ACQUISITION CORP II UNIT 1 CL A SHS & 1/3 WT EX	\$ 10,020.00	\$ 9,999.93
G7709Q104	COMMON STOCK	ROYALTY PHARMA PLC COM	\$ 67,947.03	\$ 68,653.34
G7738W106	COMMON STOCK	SFL CORPORATION LTD COM	\$ 302,852.51	\$ 307,103.24
G7864D112	COMMON STOCK	SCIENJOY HOLDING CORPORATION COM	\$ 8,459.91	\$ 6,556.41
G79448117	WARRANTS	SCVX CORP WARRANT	\$ 17,334.90	\$ 344.98
G7997R103	COMMON STOCK	SEAGATE TECHNOLOGY HLDG COM	\$ 346,535.45	\$ 272,572.03
G7998G106	COMMON STOCK	SEADRILL LTD .00124521:1 EXC 2/23/22	\$ 3.59	\$ -
G7S00T104	COMMON STOCK	PENTAIR PLC COM	\$ 12,414.16	\$ 12,089.74
G7T16G103	COMMON STOCK	SAPIENS INTERNATIONAL CORP NV COM	\$ 8,784.75	\$ 8,154.38
G7T96K107	COMMON STOCK	SCULLY ROYALTY LTD COM	\$ 496.16	\$ 492.79

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Cusip	Security Type	Security Name		
G8062B106	COMMON STOCK	SENTAGE HOLDINGS INC 1:5 R/S 8/11/22 G8062B114	\$ 4,156.46	\$ -
G8062B114	COMMON STOCK	SENTAGE HOLDINGS INC COM	\$ 3,242.19	\$ 3,148.35
G81276100	COMMON STOCK	SIGNET JEWELERS LTD COM	\$ 174,349.66	\$ 151,291.31
G81355102	COMMON STOCK	SILVER CREST ACQUISITION CORP 1:1 EXC 9/29/22 G8656L106	\$ 25,937.61	\$ 21,306.97
G81355128	WARRANTS	SILVER CREST ACQUISITION CORP 1:1 EXC 9/29/22 G8656L114	\$ 14,583.57	\$ 6,477.95
G8192H106	COMMON STOCK	SIRIUSPOINT LTD COM	\$ 10,617.94	\$ 10,731.20
G8232Y101	COMMON STOCK	SMART GLOBAL HOLDINGS INC COM	\$ 145,507.44	\$ 142,959.53
G82514103	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO REDEMP \$10.056081/SH 10/17/22	\$ 41,843.78	\$ 41,130.86
G82514111	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT *CLBL	\$ 6,311.96	\$ 4,793.11
G8251L105	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO REDEMP \$10.056081/SH 10/17/22	\$ 214,596.40	\$ 211,697.49
G8251L113	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	\$ 274,446.35	\$ 149,226.83
G8253T106	COMMON STOCK	SOCIAL CAP SUVRETTA CORP I 1:1 EXC 8/22/22 00974B107	\$ 9,723.68	\$ 7,762.35
G8377A108	COMMON STOCK	SPRING VALLEY ACQUISITION CORP 1:1 EXC 5/3/22 67079K100	\$ 10.03	\$ -
G8377A124	WARRANTS	SPRING VALLEY ACQUISITION CORP 1:1 EXC 5/3/22 67079K118	\$ 11,251.32	\$ 10,750.73
G8437S115	COMMON STOCK	STARBOX GROUP HLDGS LTD COM	\$ 37,241.77	\$ 29,998.39
G8473T100	COMMON STOCK	STERIS PLC COM	\$ 31,329.24	\$ 33,356.22
G85158106	COMMON STOCK	STONECO LTD COM	\$ 1,676,132.09	\$ 1,434,321.32
G8566R110	WARRANTS	SUMMIT HEALTHCRE ACQUISTN CORP WARRANT	\$ 300.00	\$ 449.90
G8588X103	COMMON STOCK	SUPER GROUP LTD COM	\$ 13,641.56	\$ 11,674.54
G8588X111	WARRANTS	SUPER GROUP LTD .225:1 EXC 12/27/22 G8588X103	\$ -	\$ -
G8601L102	COMMON STOCK	SVF INVESTMENT CORP LIQ @\$10.15859899/SH 1/27/23	\$ 20,080.00	\$ 20,119.29
G8601L110	COMMON STOCK	SVF INVESTMENT CORP LIQ @ \$10.15859899/SH 1/27/23	\$ 21,896.40	\$ 21,133.39
G8601N108	COMMON STOCK	SVF INVESTMENT CORP 3 1:1 EXC 6/8/22 87151X101	\$ 3,079.50	\$ -
G86302109	COMMON STOCK	SWVL HOLDINGS CORP 1:25 R/S 1/26/23 G86302125	\$ 19,646.55	\$ 17,560.95
G8651P110	COMMON STOCK	SPI ENERGY CO LTD COM	\$ 7,495.38	\$ 6,476.87
G8656L106	COMMON STOCK	TH INTERNATIONAL LTD COM	\$ 4,799.67	\$ 4,299.26
G8656L114	WARRANTS	TH INTERNATIONAL LTD WARRANT	\$ -	\$ 9,508.41
G86613109	COMMON STOCK	TAILWIND TWO ACQUISITION CORP 1:1 EXC 3/28/22 88105P103	\$ 29,076.60	\$ -
G86613125	WARRANTS	TAILWIND TWO ACQUISITION CORP 1:1 EXC 3/28/22 88105P111	\$ 931.04	\$ -
G8675X107	COMMON STOCK	TANTECH HOLDINGS LTD 1:10 R/S 2/28/22 G8675X123	\$ 357.65	\$ -
G8675X123	COMMON STOCK	TANTECH HOLDINGS LTD 1:24 R/S 11/9/22 G8675X149	\$ 574.09	\$ 613.62
G87076100	COMMON STOCK	10X CAP VENTURE ACQSTN CORP II COM CL A	\$ 2,937.00	\$ 2,946.53
G87076116	WARRANTS	10X CAP VENTURE ACQSTN CORP II WARRANT	\$ 926.80	\$ 822.21
G87076124	COMMON STOCK	10X CAP VENTURE ACQSTN CORP II UNIT 1 CL A SH & 1/3 WT EXP	\$ 1,062.84	\$ 1,023.57
G87084102	COMMON STOCK	TDH HOLDINGS INC 1:20 R/S 6/14/22 G87084110	\$ 10,135.41	\$ 2,908.41
G87084110	COMMON STOCK	TDH HOLDINGS INC COM	\$ 4,687.70	\$ 5,158.53
G87110105	COMMON STOCK	TECHNIPFMC PLC COM	\$ 62,181.42	\$ 68,022.77
G87264100	COMMON STOCK	TECNOGLASS INC COM	\$ 90,280.44	\$ 80,237.23
G8739H114	WARRANTS	TEKKORP DIGITAL ACQ CORP WARRANT	\$ 15.57	\$ 9.08
G8766E109	COMMON STOCK	TEXTAINER GROUP HLDGS LTD COM	\$ 11,509.49	\$ 11,132.64
G88672111	WARRANTS	TIGA ACQUISITION CORP 1:1 EXC 11/18/22 39854F119	\$ 355.00	\$ -
G8884K102	COMMON STOCK	TIAN RUIXIANG HLDGS LTD 1:5 R/S 11/16/22 G8884K110	\$ 1,087.24	\$ 622.69
G88912103	COMMON STOCK	TIZIANA LIFE SCIENCES LTD COM	\$ 60.10	\$ 61.05
G89479102	COMMON STOCK	TORM PLC COM	\$ 73,257.05	\$ 73,581.97
G8990D125	COMMON STOCK	TPG PACE BENEFICIAL FIN CORP LIQ \$10.05755431 10/10/22	\$ 43,754.97	\$ 44,108.31
G8994E103	COMMON STOCK	TRANE TECHNOLOGIES PLC COM	\$ 54,798.37	\$ 42,175.84
G8T86C105	COMMON STOCK	SUPERNOVA PARTNERS ACQUISTN II 1:1 EXC 3/2/22 76655K103	\$ 76,247.75	\$ 33,686.15
G8T86C121	WARRANTS	SUPERNOVA PARTNERS ACQUISTN II 1:1 EXC 3/2/22 76655K111	\$ 1,177.84	\$ 592.46
G9059U107	COMMON STOCK	TRINSEO PLC COM	\$ 1,439.21	\$ 1,403.64
G9078F107	COMMON STOCK	TRITON INTL LTD COM CL A	\$ 54,761.10	\$ 58,616.89
G9078F206	PREFERRED STOCK	TRITON INTL LTD 6.875% CUM PFD SER D USD *CLBL	\$ 525.00	\$ 402.70
G9087Q102	COMMON STOCK	TRONOX HOLDINGS PLC COM	\$ 77,753.12	\$ 71,609.06
G9095M127	WARRANTS	TREPONT ACQUISITION CORP I WARRANT	\$ 5,114.70	\$ 20.15
G9103H102	COMMON STOCK	TRITERRAS INC COM CL A	\$ 6,992.23	\$ 6,246.66
G9108L173	COMMON STOCK	TSAKOS ENERGY NAVIGATION COM	\$ 67,523.48	\$ 71,913.63
G9310A114	COMMON STOCK	UTSTARCOM HOLDINGS 1:4 R/S 6/29/22 G9310A122	\$ 492.42	\$ -
G93285107	COMMON STOCK	VELTI PLC COM	\$ -	\$ -
G9329Z100	COMMON STOCK	VENATOR MATERIALS PLC COM	\$ 902.07	\$ 785.56
G9376R100	COMMON STOCK	VIVOPOWER INTERNATIONAL PLC COM	\$ 3,079.56	\$ 2,509.46
G9402V109	COMMON STOCK	VALARIS PLC BANKRUPTCY 4/28/21	\$ -	\$ -
G9411M108	COMMON STOCK	UTIME LTD COM	\$ 932.00	\$ 884.46
G9440A109	COMMON STOCK	VASTA PLATFORM LTD COM	\$ 1,190.54	\$ 1,179.97
G9440B115	WARRANTS	VICKERS VANTAGE CORP 1:1 EXC 11/11/22 80880W114	\$ 450.00	\$ -
G9442G104	COMMON STOCK	UNIVERSE PHARMACEUTICALS INC COM	\$ 984.45	\$ 925.08
G9444H100	COMMON STOCK	VY GLOBAL GROWTH LIQ \$10.06495258 10/6/22	\$ 981.00	\$ 1,003.47
G9449A100	COMMON STOCK	UCOMMUNE INTERNATIONAL LTD 1:20 R/S 4/22/22 G9449A209	\$ 103.50	\$ -

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Cusip	Security Type	Security Name		
G9451V109	COMMON STOCK	VINCI PARTNERS INVESTMENTS LTD COM CL A	\$ 17,535.89	\$ 17,117.73
G9456A100	COMMON STOCK	GOLAR LNG LIMITED COM	\$ 188,754.03	\$ 206,564.36
G9460G101	COMMON STOCK	VALARIS LTD COM	\$ 144,620.94	\$ 139,178.63
G9460G119	WARRANTS	VALARIS LTD WARRANT	\$ 134.07	\$ 223.04
G9471C107	COMMON STOCK	VERTICAL AEROSPACE LTD COM	\$ 58,120.00	\$ 58,496.01
G9473A117	WARRANTS	UTA ACQUISITION CORP WARRANT	\$ 9,570.24	\$ 7,827.03
G9491K105	COMMON STOCK	GOGORO INC COM	\$ 514.01	\$ 515.96
G9495L109	COMMON STOCK	VIRAX BIOLABS GROUP LTD COM	\$ 57,139.46	\$ 58,937.13
G9503X103	COMMON STOCK	WALDENCAST PLC COM CL A	\$ 9,717.50	\$ 9,667.85
G9525W109	COMMON STOCK	WEJO GROUP LIMITED COM CL A	\$ 3,671.73	\$ 3,521.91
G97822103	COMMON STOCK	PERRIGO COMPANY PLC COM	\$ 288,534.00	\$ 293,016.32
G98239109	COMMON STOCK	XP INC COM	\$ 29,822.87	\$ 29,050.02
G98338109	COMMON STOCK	YATRA ONLINE INC COM	\$ 117,112.61	\$ 118,242.09
G9889V101	COMMON STOCK	ZENVIA INC COM CL A	\$ 3,395.00	\$ 2,849.43
G9892K100	COMMON STOCK	ZK INTERNATIONAL GROUP CO LTD COM	\$ 441.62	\$ 417.37
G989A6102	COMMON STOCK	TOP FINANCIAL GROUP LTD COM	\$ 234,202.30	\$ 222,315.50
H00263105	COMMON STOCK	AC IMMUNE SA COM	\$ 3,217.50	\$ 2,337.47
H0036K147	COMMON STOCK	ADC THERAPEUTICS SA COM	\$ 20,872.04	\$ 17,943.71
H01301128	COMMON STOCK	ALCON AG COM	\$ 5,488.56	\$ 4,357.77
H1467J104	COMMON STOCK	CHUBB LIMITED COM	\$ 91,086.88	\$ 89,305.33
H17182108	COMMON STOCK	CRISPR THERAPEUTICS AG COM	\$ 457,894.35	\$ 413,839.52
H2906T109	COMMON STOCK	GARMIN LTD COM	\$ 194,213.75	\$ 131,128.89
H42097107	COMMON STOCK	UBS GROUP AG COM	\$ 3,193.00	\$ 3,644.17
H50430232	COMMON STOCK	LOGITECH INTERNATIONAL SA COM	\$ 112,762.88	\$ 105,082.69
H57830103	COMMON STOCK	NLS PHARMACEUTICS LTD COM	\$ 3,486.75	\$ 3,138.92
H5861P103	COMMON STOCK	OBSEVA SA COM	\$ 19,413.00	\$ 16,316.30
H5919C104	COMMON STOCK	ON HLDG AG NAMEN COM	\$ 22,527.27	\$ 21,569.86
H84989104	COMMON STOCK	TE CONNECTIVITY LTD COM	\$ 11,716.80	\$ 9,932.82
H8817H100	COMMON STOCK	TRANSOCEAN LIMITED COM	\$ 637,091.84	\$ 750,253.60
L00849106	COMMON STOCK	ADECOAGRO S A COM	\$ 5,832.49	\$ 5,775.34
L0175J104	COMMON STOCK	ALTISOURCE PORTFOL COM	\$ 31,775.48	\$ 32,253.32
L01800108	COMMON STOCK	ALVOTECH COM CL A	\$ 4,350.00	\$ 3,901.84
L02235106	COMMON STOCK	ARADAGH METAL PACKAGING COM	\$ 19,688.27	\$ 12,694.93
L0423Q108	COMMON STOCK	ARRIVAL GROUP COM	\$ 547,012.44	\$ 497,206.96
L1995B107	COMMON STOCK	CORPORACION AMERICA AIRPORTS S COM	\$ 1,320.60	\$ 1,531.39
L4135L100	COMMON STOCK	FREYR BATTERY COM	\$ 182,514.89	\$ 179,795.46
L44385109	COMMON STOCK	GLOBANT SA COM	\$ 27,711.44	\$ 20,551.27
L5140P101	COMMON STOCK	INTELSAT SA BANKRUPTCY 2/23/22	\$ 7.27	\$ -
L6388G100	WARRANTS	MILLICOM INTERNATIONAL CELL RIGHT	\$ -	\$ -
L67359106	COMMON STOCK	NEXA RESOURCES S A COM	\$ 17,518.02	\$ 17,598.64
L8681T102	COMMON STOCK	SPOTIFY TECHNOLOGY S.A. COM	\$ 306,504.40	\$ 244,497.28
M0740A108	COMMON STOCK	ALPHA TAU MEDICAL LTD COM	\$ 12,795.11	\$ 12,140.91
M0740A116	WARRANTS	ALPHA TAU MEDICAL LTD WARRANT	\$ 1,474.80	\$ 2,000.50
M20791105	COMMON STOCK	CAMTEK COM	\$ 12,012.93	\$ 9,434.05
M22013102	COMMON STOCK	CERAGON NETWORKS LTD COM	\$ 1,483.50	\$ 1,168.50
M22465104	COMMON STOCK	CHECK POINT SFTWRE COM	\$ 2,757.95	\$ 2,678.01
M2361E203	COMMON STOCK	CHECK-CAP LTD 1:20 R/S 11/25/22 M2361E179	\$ 16,333.40	\$ 2,052.61
M25133105	COMMON STOCK	COGNYTE SOFTWARE LTD COM	\$ 4,090.59	\$ 3,982.15
M25722105	COMMON STOCK	COMPUGEN COM	\$ 1,419.00	\$ 281.51
M2682V108	COMMON STOCK	CYBERARK SOFTWARE LTD COM	\$ 57,835.35	\$ 50,027.65
M26895108	COMMON STOCK	CYREN LTD 1:20 R/S 2/9/22 M26895132	\$ 7,838.66	\$ 1,144.72
M26895132	COMMON STOCK	CYREN LTD COM	\$ 50,557.03	\$ 54,727.85
M2R51X116	COMMON STOCK	COLLPLANT BIOTECHNOLOGIES LTD COM	\$ 3,891.42	\$ 2,497.50
M3760D101	COMMON STOCK	ELBIT SYSTEMS LTD COM	\$ 13,571.90	\$ 13,858.42
M40527109	COMMON STOCK	ENTERA BIO LTD COM	\$ 2.82	\$ 0.67
M4119S104	COMMON STOCK	EVOGENE LTD COM	\$ 2,252.98	\$ 1,644.26
M4130Y106	COMMON STOCK	ENLIVEX THERAPEUTICS LTD COM	\$ 312.50	\$ 225.00
M47238106	COMMON STOCK	GALMED PHARMACEUTICALS LTD COM	\$ 5,460.00	\$ 2,055.36
M47364100	COMMON STOCK	GAMIDA CELL LTD COM	\$ 6,724.60	\$ 6,128.66
M4R82T106	COMMON STOCK	FIVERR INTERNATIONAL LTD COM	\$ 1,485,318.75	\$ 1,131,775.24
M51474118	COMMON STOCK	GILAT SATELLITE NETWORKS COM	\$ 38,842.89	\$ 40,440.84
M5216V106	COMMON STOCK	GLOBAL E ONLINE LTD COM	\$ 48,488.37	\$ 42,997.36
M53071136	COMMON STOCK	ICECURE MEDICAL LTD CAESAREA COM	\$ 7,157.93	\$ 7,878.48
M53213100	COMMON STOCK	ICL GROUP LTD COM	\$ 170,916.16	\$ 165,065.16
M53637100	COMMON STOCK	INSPIRA TECHNOLOGIES COM	\$ 47,041.59	\$ 44,729.52
M5425M103	COMMON STOCK	INMODE LTD COM	\$ 342,261.89	\$ 306,120.30

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
M5R635108	COMMON STOCK	INNOVIZ TECHNOLOGIES LTD COM CL A	\$ 151,343.34	\$ 147,256.73
M5R635116	WARRANTS	INNOVIZ TECHNOLOGIES LTD WARRANT	\$ 66,593.32	\$ 67,130.31
M5R75Y101	COMMON STOCK	IRONSOURCE LTD .1089:1 EXC 11/7/22 91332U101	\$ 118,519.56	\$ 128,906.03
M6191J100	COMMON STOCK	JFROG LTD COM	\$ 19,949.12	\$ 14,608.93
M68057104	COMMON STOCK	MARIS TECH LTD COM	\$ 9,526.12	\$ 8,668.25
M68830104	COMMON STOCK	MEDIWOUND LTD 1:7 R/S 12/20/22 M68830112	\$ 2,701.10	\$ -
M70240102	COMMON STOCK	MIIND C.T.I COM	\$ 3,411.82	\$ 3,160.13
M70700105	COMMON STOCK	NANO X IMAGING LTD COM	\$ 687,008.30	\$ 665,642.42
M74240108	COMMON STOCK	NEUROSENSE THERAPEUTICS LTD COM	\$ 196,606.65	\$ 192,129.73
M7516K103	COMMON STOCK	NOVA LTD COM	\$ 18,334.00	\$ 14,218.32
M78673114	COMMON STOCK	PERION NETWORK LTD COM	\$ 166,229.36	\$ 165,519.01
M7S64H106	COMMON STOCK	MONDAY COM	\$ 388,568.46	\$ 245,282.90
M7S64L107	WARRANTS	PAGAYA TECHNOLOGIES LTD WARRANT	\$ 10.34	\$ 9.75
M7S64L115	COMMON STOCK	PAGAYA TECHNOLOGIES LTD COM CL A	\$ 88,427.73	\$ 90,519.29
M81863124	COMMON STOCK	RADA ELECTRONICS INDUSTRIES 1:1 EXC 11/29/22 52661A108	\$ 104,753.48	\$ 29,911.98
M8186D106	COMMON STOCK	RAIL VISION LTD COM	\$ 4,587.64	\$ 4,647.83
M8215Q110	COMMON STOCK	RIT TECHNOLOGY COM	\$ 0.10	\$ 0.10
M8216Q200	COMMON STOCK	REWALK ROBOTICS LTD COM	\$ 4,337.64	\$ 4,009.62
M8216R109	COMMON STOCK	RISKIFIED LTD COM CL A	\$ 104,556.54	\$ 106,783.94
M82363124	COMMON STOCK	SATIXFY COMMUNICATIONS LTD COM	\$ 23,163.09	\$ 25,909.05
M82363132	WARRANTS	SATIXFY COMMUNICATIONS LTD WARRANT	\$ 229.77	\$ 449.41
M82618105	COMMON STOCK	SCISPARC LTD COM	\$ 16,883.80	\$ 15,501.93
M8273L102	COMMON STOCK	SHARPLINK GAMING LTD COM	\$ 214.43	\$ 139.18
M8287R103	COMMON STOCK	REE AUTOMOTIVE LTD COM CL A	\$ 208,776.55	\$ 207,181.16
M8287R111	WARRANTS	REE AUTOMOTIVE LTD .13246488:1 EXC 10/10/22	\$ 1,339.00	\$ 277.03
M85548101	COMMON STOCK	STRATASYS LTD COM	\$ 65,630.44	\$ 50,535.03
M87095119	COMMON STOCK	SUPERCOM LTD NEW 1:10 R/S 11/23/22 M87095200	\$ 12,889.68	\$ 3,387.40
M8744T106	COMMON STOCK	TABOOLA.COM LTD COM	\$ 35,894.69	\$ 37,827.94
M87915274	COMMON STOCK	TOWER SEMICONDUCTOR LTD COM	\$ 17,963.80	\$ 21,588.32
M8893U102	COMMON STOCK	TUFIN SOFTWARE TECH LTD CSH MRG 13.00/SH 8/25/22	\$ 5,838.20	\$ 5,826.83
M96883109	COMMON STOCK	VASCULAR BIOGENICS LTD COM	\$ 31,965.78	\$ 7,959.37
M97838102	COMMON STOCK	WEARABLE DEVICES LTD COM	\$ 6,098.48	\$ 5,647.04
M98068105	COMMON STOCK	WIX.COM LTD COM	\$ 140,476.47	\$ 127,725.96
M9T951109	COMMON STOCK	ZIM INTEGRATED SHIPPING SERV COM	\$ 2,060,823.44	\$ 1,808,460.74
N00985106	COMMON STOCK	AERCAP HOLDINGS N.V. COM	\$ 34,427.69	\$ 31,321.68
N01045108	COMMON STOCK	AFFIMED N V COM	\$ 2,060.40	\$ 1,649.90
N07059210	COMMON STOCK	ASML HOLDING NV ADR SPONSORED	\$ 1,190,153.94	\$ 991,851.77
N0731H103	COMMON STOCK	ATAI LIFE SCIENCES COM	\$ 47,747.28	\$ 27,881.85
N0796A100	COMMON STOCK	ALLEGRO N V COM	\$ 91,281.25	\$ 88,685.96
N0796A118	WARRANTS	ALLEGRO N V WARRANT	\$ 17,507.71	\$ 31,435.69
N14506104	COMMON STOCK	ELASTIC N V COM	\$ 54,422.24	\$ 38,787.90
N20944109	COMMON STOCK	CNH INDUSTRIAL NV COM	\$ 2,577.93	\$ 2,629.50
N22717107	COMMON STOCK	CORE LABORATORIES NV COM	\$ 669.30	\$ 674.70
N2451R105	COMMON STOCK	CUREVAC N V COM	\$ 4,403.50	\$ 3,333.26
N3167Y103	COMMON STOCK	FERRARI N V COM	\$ 19,354.24	\$ 16,949.14
N44445109	COMMON STOCK	IMMATICS N V COM	\$ 38,946.15	\$ 34,045.80
N51517105	COMMON STOCK	LAVA THERAPEUTICS NV COM	\$ 16,488.97	\$ 15,880.03
N52586109	COMMON STOCK	LILIUM N V C COM CL A	\$ 55,252.19	\$ 44,600.76
N53745100	COMMON STOCK	LYONDELLBASELL INDUSTRIES N V COM	\$ 99,467.78	\$ 100,997.52
N5436L101	COMMON STOCK	MAINZ BIOMED NV COM	\$ 18,366.08	\$ 10,836.36
N6596X109	COMMON STOCK	NXP SEMICONDUCTORS N V COM	\$ 405,787.51	\$ 384,661.45
N69605108	COMMON STOCK	PHARVARIS N V COM	\$ 99,882.75	\$ 102,887.40
N70544106	COMMON STOCK	PLAYA HOTELS & RESORTS N V COM	\$ 5,616.61	\$ 4,809.25
N71542109	COMMON STOCK	PROQR THERAPEUTICS N V COM	\$ 13,067.70	\$ 9,403.98
N72482123	COMMON STOCK	QIAGEN NV COM	\$ 12,005.28	\$ 9,835.70
N81409109	COMMON STOCK	SONO GROUP N V COM	\$ 14,832.19	\$ 8,317.99
N82405106	COMMON STOCK	STELLANTIS N.V. COM	\$ 180,640.60	\$ 167,647.99
N90064101	COMMON STOCK	UNIQUIRE N.V. COM	\$ 29,287.00	\$ 30,780.42
N94209108	COMMON STOCK	WALLBOX N V COM	\$ 7,102.09	\$ 7,113.70
N96ESC012	COMMON STOCK	WRIGHT MED GROUP N F+ LIQ \$1.85 1/3/22 ESCROW	\$ -	\$ 555.00
N97284108	COMMON STOCK	YANDEX N.V. COM	\$ 58,410.13	\$ 84,063.05
P1666E105	COMMON STOCK	BETTERWARE DE MXICO SAPI DE C COM	\$ 9,172.52	\$ 3,877.17
P5880C134	WARRANTS	IRSA INVERSIONES REPRESENTACIO WARRANT	\$ 728.00	\$ 1,199.05
Q1645L203	COMMON STOCK	BOART LONGYEAR LTD 1:1 EXC 10/6/21 C2001P106	\$ 5.58	\$ -
Q4352V117	COMMON STOCK	ENERGY TRANS MINERALS LTD N/C 11/14/22 Q4352V240	\$ 1,281.80	\$ -
Q4867H223	WARRANTS	IMMURON LIMITED WARRANT	\$ 444.20	\$ 310.37

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
Q49376108	COMMON STOCK	INTEGRATED MEDIA TECHNOLOGY COM	\$ 16,484.98	\$ 20,542.10
Q4982L109	COMMON STOCK	IRIS ENERGY LTD COM	\$ 33,045.68	\$ 28,388.75
Q5683J210	COMMON STOCK	LYNAS RARE EARTHS LTD COM	\$ 17,186.40	\$ 15,331.00
Q6519V120	COMMON STOCK	CENNTRO ELECTRIC GROUP LTD COM	\$ 159,410.22	\$ 124,488.24
Q6651B114	COMMON STOCK	NEWCREST MINING COM	\$ -	\$ 14,212.82
Q9225T108	COMMON STOCK	TRITIUM DCFC LIMITED COM	\$ 139,804.81	\$ 209,121.64
Q9225T116	WARRANTS	TRITIUM DCFC LIMITED WARRANT	\$ 54,049.07	\$ 100,494.21
V0393H103	COMMON STOCK	AZURE POWER GLOBAL LIMITED COM	\$ 49,451.45	\$ 51,697.43
V03RGT020	WARRANTS	AZURE POWER GLOBAL RIGHTS	\$ -	\$ -
V7780T103	COMMON STOCK	ROYAL CARIBBEAN GROUP COM	\$ 16,512,757.53	\$ 16,586,841.94
Y0207T100	COMMON STOCK	ARDMORE SHIPPING CORP COM	\$ 458,964.83	\$ 488,526.12
Y0436Q109	COMMON STOCK	ATLAS CORP COM	\$ 4,037.97	\$ 3,965.97
Y11082206	COMMON STOCK	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	\$ 65,648.58	\$ 66,528.10
Y1146L125	COMMON STOCK	CASTOR MARITIME INC COM	\$ 152,096.33	\$ 181,684.11
Y1771G102	COMMON STOCK	COSTAMARE INC COM	\$ 54,723.14	\$ 50,458.82
Y1771G128	PREFERRED STOCK	COSTAMARE INC 8.5% PERP PFD SER C USD2 *CLBL	\$ 1,519.71	\$ 1,593.75
Y1968P121	COMMON STOCK	DANAOS CORP COM	\$ 382,775.56	\$ 347,142.71
Y2065G121	COMMON STOCK	DHT HOLDINGS INC COM	\$ 66,763.85	\$ 69,696.98
Y2066G104	COMMON STOCK	DIANA SHIPPING INC COM	\$ 193,330.26	\$ 185,638.29
Y2074E109	COMMON STOCK	EQONEX LIMITED COM	\$ 27,663.50	\$ 25,350.97
Y2106R110	COMMON STOCK	DORIAN LPG LIMITED COM	\$ 166,988.84	\$ 174,454.79
Y2186W104	COMMON STOCK	EZION HOLDINGS LTD DELISTED 6/24/22	\$ 3.12	\$ -
Y2187A150	COMMON STOCK	EAGLE BULK SHIPPING INC COM	\$ 818,209.80	\$ 767,989.12
Y2188B108	COMMON STOCK	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER INT	\$ 46,820.41	\$ 46,822.31
Y2294C107	COMMON STOCK	ENETI INC COM	\$ 23,962.89	\$ 24,504.22
Y23508107	COMMON STOCK	EURODRY LTD COM	\$ 13,093.60	\$ 12,634.64
Y23592135	COMMON STOCK	EUROSEAS LTD COM	\$ 97,786.76	\$ 93,029.79
Y2573F102	COMMON STOCK	FLEX LTD COM	\$ 182,481.15	\$ 186,260.01
Y26496243	COMMON STOCK	FREESEAS INC COM	\$ -	\$ -
Y2685T131	COMMON STOCK	GENCO SHIPPING & TRADING LTD COM	\$ 357,718.93	\$ 345,812.01
Y2687W108	COMMON STOCK	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	\$ 91,930.63	\$ 101,983.83
Y2687W116	PREFERRED STOCK	GASLOG PARTNERS LP 8.625% CUM RED FXD FLTNG *CLBL	\$ 52,664.00	\$ 45,152.77
Y2687W124	PREFERRED STOCK	GASLOG PARTNERS LP 8.2% CUM RED PERP UNIT S *CLBL	\$ 25,667.20	\$ 23,696.43
Y27183121	PREFERRED STOCK	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 *CLBL	\$ 12,308.00	\$ 12,206.23
Y27183147	PREFERRED STOCK	GLOBAL SHIP LEASE INC RED \$25.50/SH 7/18/22	\$ 5,199.76	\$ 5,109.33
Y27183600	COMMON STOCK	GLOBAL SHIP LEASE INC COM CL A	\$ 341,995.03	\$ 328,875.31
Y27265126	COMMON STOCK	GLOBUS MARITIME LTD COM	\$ 3,054.87	\$ 2,612.82
Y28895103	COMMON STOCK	GRINDROD SHIPPING HOLDINGS LTD COM	\$ 178,858.29	\$ 182,100.19
Y3005A109	COMMON STOCK	GENIUS GROUP LTD COM	\$ 845.00	\$ 817.97
Y3262R100	COMMON STOCK	HOEGH LNG PARTNERS LP CASH MRG \$9.25 9/26/22	\$ 29,792.25	\$ 34,733.25
Y3262R118	PREFERRED STOCK	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS *CLBL	\$ 216,197.50	\$ 146,528.13
Y3894J104	COMMON STOCK	IMPERIAL PETROLEUM INC COM	\$ 744,880.92	\$ 670,072.15
Y41053102	COMMON STOCK	INTERNATIONAL SEAWAYS INC COM	\$ 83,156.09	\$ 82,550.13
Y46002203	COMMON STOCK	JX LUXVENTURE LIMITED COM	\$ 47,725.30	\$ 48,021.41
Y46717107	COMMON STOCK	KENON HLDGS LTD COM	\$ 1,824.87	\$ 1,801.57
Y48125101	COMMON STOCK	KNOT OFFSHORE PARTNERS LP COM USD0.001	\$ 64,913.84	\$ 72,473.37
Y58473102	COMMON STOCK	MAXEON SOLAR TECH LTD COM	\$ 278,606.94	\$ 298,858.16
Y62132108	COMMON STOCK	NAVIGATOR HOLDINGS LTD COM	\$ 17,477.63	\$ 17,102.78
Y62197119	COMMON STOCK	NAVIOS MARITIME HOLDINGS INC COM	\$ 37,480.09	\$ 33,622.94
Y62267409	COMMON STOCK	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	\$ 624,803.56	\$ 687,087.13
Y6430L103	COMMON STOCK	OCEANPAL 1:10 R/S 12/22/22 Y6430L160	\$ 2,200.55	\$ 535.93
Y6430L160	COMMON STOCK	OCEANPAL COM	\$ -	\$ 112.04
Y67305121	COMMON STOCK	PERFORMANCE SHIPPING INC 1:15 R/S 11/15/22 Y67305154	\$ 7,439.49	\$ 6,757.06
Y71726106	COMMON STOCK	PYXIS TANKERS INC 1:4 R/S 5/13/22 Y71726130	\$ 5,117.34	\$ 1,133.76
Y71726122	WARRANTS	PYXIS TANKERS INC WARRANT	\$ 1,419.42	\$ 5,663.42
Y71726130	COMMON STOCK	PYXIS TANKERS INC COM	\$ 25,372.61	\$ 29,530.21
Y73760152	WARRANTS	SEANERGY MARI HLDG WARRANT	\$ 1,200.00	\$ 1,232.81
Y73760194	COMMON STOCK	SEANERGY MARI HLDG 1:10 R/S 2/16/23 Y73760400	\$ 92,135.66	\$ 90,483.05
Y7388L103	COMMON STOCK	SAFE BULKERS INC COM	\$ 42,831.38	\$ 42,364.21
Y7542C130	COMMON STOCK	SCORPIO TANKERS INC COM	\$ 99,267.37	\$ 139,347.27
Y8162K204	COMMON STOCK	STAR BULK CARRIERS CORP COM	\$ 1,627,305.37	\$ 1,668,888.00
Y81669106	COMMON STOCK	STEALTHGAS INC COM	\$ 17,905.54	\$ 17,658.41
Y8564M105	COMMON STOCK	SEAPEAK LLC CSH MRG \$17.00/SH 1/13/22	\$ 45,196.01	\$ 45,382.88
Y8565N300	COMMON STOCK	TEEKAY TANKERS LTD COM	\$ 139,133.93	\$ 138,838.93
Y8897Y180	COMMON STOCK	TOP SHIPS INC 1:20 R/S 9/23/22 Y8897Y198	\$ 4,365.01	\$ 417.50
Y8897Y198	COMMON STOCK	TOP SHIPS INC COM	\$ 44,138.49	\$ 45,839.53

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity value			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Type	Security Name		
Y92335101	COMMON STOCK	UNITED MARITIME CORPORATION COM	\$ 85,456.64	\$ 93,040.17
Y95308105	COMMON STOCK	WAVE LIFE SCIENCES LTD COM	\$ 72,828.78	\$ 92,296.34
			\$ 2,489,417,269.00	\$ 2,386,376,657.42

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2022

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

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

THIS IS A COMPOSITE REPORT FOR:

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLD6 DCMT GLOBAL EQ - ARROWSTREET			
		MLD7 DCMT GLOBAL EQ - SYNTHETIC			
		MLD8 DCMT GLOBAL EQ - TRINITY ST			
		MLD9 DCMT GLOBAL EQ - NB ENHANCED			
		MLEF DCMT GLOBAL EQ - BLS			
		MLEG DCMT GLOBAL EQ - WESTFIELD LCG			
		MLEH DCMT GLOBAL EQ - ARTISAN SCG			
		MLEL DCMT TDF EM BND - PIMCO			
		MLEM DCMT TDF EM BND - NUVEEN			
		MLEN DCMT GLOBAL EQ - JL MEGA CAP			
		MLFC DCMT TDF LRG CAP COMPOSITE			
		MLFH DCMT TDF LRG CAP - WELLS C			
		MLFP DCMT GLOBAL EQ - NT S&P 100			
		MLFQ DCMT GLOBAL EQ - WESTFIELD			
		MLFZ DCMT TDF LRG CAP - TRANSITION			
		MLF0 DCMT GLOBAL EQ - WELLINGTON			
		MLF1 DCMT TDF LRG CAP - CLOSING			
		MLF2 DCMT GLOBAL EQ - MAR VISTA			
		MLF4 DCMT TDF LRG CAP - CLOSING			
		MLF5 DCMT GLOBAL EQ - CLOSING			
		MLF6 DCMT GLOBAL EQ - JPM C			
		MLF8 DCMT TDF LRG CAP - NT R1000 C			
		MLF9 DCMT GLOBAL EQ - ARISTOTLE			
		MLGC DCMT TDF SMID COMPOSITE			
		MLGM DCMT GLOBAL EQ - ARTISAN SCG			
		MLGN DCMT GLOBAL EQ - NB SCV			
		MLGZ DCMT TDF SMID - TRANSITION			
		MLG0 DCMT TDF SMID - WELLINGTON C			
		MLG1 DCMT TDF SMID - CLOSING			
		MLG2 DCMT TDF SMID - ARTISAN			
		MLG3 DCMT GLOBAL EQ - VAN BERKOM			
		MLG4 DCMT GLOBAL EQ - CLOSING			
		MLG5 DCMT GLOBAL EQ - WM BLAIR C			
		MLG7 DCMT GLOBAL EQ - NT R2000			
		MLG8 DCMT GLOBAL EQ - NT R2000G C			
		MLG9 DCMT GLOBAL EQ - BLK R2000V			
		MLHC DCMT TDF NON-U.S. COMPOSITE			
		MLHY DCMT TDF NON-US - TRANSITION			
		MLH1 DCMT GLOBAL EQ - NT EAFE			
		MLH2 FUND CLOSED ON 15/10/2015			
		MLH3 DCMT GLOBAL EQ - WCM			
		MLH4 DCMT GLOBAL EQ - CLOSING			
		MLH5 DCMT TDF NON-U.S. - CAUSEWAY			
		MLI1 DCMT EM EQ - NT EM EQ			
		MLJC DCMT TDF EM BND COMPOSITE			
		MLJ1 DCMT TDF EM BND - TCW			
		MLJ2 DCMT TDF EM BND - AB			
		MLK1 DCMT BOND - BLACKROCK AGG BOND			
		MLK3 DCMT BOND - T ROWE PRICE			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLK5 DCMT BOND - LOOMIS			
		MLL1 DCMT TDF TIPS - BLACKROCK			
		MLMC DCMT COMMODITIES COMPOSITE			
		MLM1 FUND CLOSED ON 15/10/2015			
		MLM2 FUND CLOSED ON 15/10/2015			
		MLM3 FUND CLOSED ON 15/10/2015			
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT TDF REITS COMPOSITE			
		MLN1 DCMT TDF REITS - MS			
		MLN2 DCMT TDF REITS - CBRE			
		MLN4 DCMT TDF REITS - BLK			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT TDF HY BOND - COLUMBIA			
		MLP2 DCMT TDF HY BOND - PINEBRIDGE			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT GLOBAL EQ - CLOSING			
		MLQ2 DCMT GLOBAL EQ - NT R1000V C			
		MLQ3 DCMT VAL EQ - CLOSING			
		MLQ7 DCMT TDF PRIVATE RE - PGIM			
		MLQ8 DCMT TDF PRIVATE RE - CIT			
		MLS1 DCMT GSTIF - SSGA			
		MLS2 DCMT TDF DEF EQ - BLK MIN VOL			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT1 DCMT TDF BAL RISK - BRIDGEWATE			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLT4 DCMT TDF BAL RISK - ETFS			
		MLT5 DCMT TDF BAL RISK - PANAGORA			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLXZ DCMT GLOBAL EQ - TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON C			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - BLK ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF SA			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLX9 DCMT GLOBAL EQ - ARTISAN VE			
		MLYC DCMT INTL EQ COMPOSITE			
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT GLOBAL EQ - NT			
		MLY2 DCMT GLOBAL EQ - JPM C			
		MLY3 DCMT GLOBAL EQ - CAUSEWAY			
		MLY4 DCMT GLOBAL EQ - WCM			
		ML01 DCMT LRG CAP - BLACKROCK			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML06 FUND CLOSED ON 15/10/2015			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			
		ML12 DCMT LOAN FUND			
		ML19 DCMT ESOP - SAL			
		ML2C DCMT BOND COMPOSITE			
		ML2K DCMT SVF COMPOSITE			
		ML2Z DCMT SVF - INVESCO			
		ML22 DCMT ESOP - HRLY			
		ML26 DCMT SMID - BLACKROCK			
		ML27 DCMT BOND - BLACKROCK AGG BOND			
		ML28 DCMT GLOBAL EX US - BLACKROCK			
		ML29 DCMT SBDA - TDA			
		ML3C DCMT TDF PRIVATE RE COMPOSITE			
		ML4C DCMT TDF DEF EQUITY COMPOSITE			
		ML70 DCMT LEIDOS			
		ML80 DCMT SEC LENDING			
		ML81 DCMT - COMMISSION RECAPTURE			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					

UAE DIRHAM					
		14,375.71		3,913.78	3,914.27
MLC2	AED	0.69		0.19	0.19
MLC5	AED	228.50		62.21	62.22
MLD3	AED	77.26		21.03	21.04
MLD6	AED	14,069.26		3,830.35	3,830.82
AUSTRALIAN DOLLAR					
		-767,253.85		-469,187.66	9,240.37
MLH3	AUD	-780,879.70		-478,445.03	0.00
MLK3	AUD	-5.72		-3.85	-3.88
MLXZ	AUD	297.00		199.72	201.41
MLX7	AUD	13,334.57		9,061.50	9,042.84
BRAZILIAN REAL					
		398,887.73		5,538.28	75,550.50
MLC2	BRL	2.09		0.39	0.40
MLC4	BRL	149.81		28.88	28.37
MLC5	BRL	43.98		8.35	8.33
MLDJ	BRL	0.90		0.17	0.17
MLDO	BRL	378,150.10		1,569.95	71,622.73
MLX1	BRL	0.90		0.19	0.17
MLX7	BRL	20,539.95		3,930.35	3,890.33
CANADIAN DOLLAR					
		-1,782,945.15		-1,378,856.34	-1,315,875.23
MLBF	CAD	1,643.65		1,359.46	1,213.07
MLDI	CAD	0.02		0.01	0.01
MLDJ	CAD	30,694.87		22,524.50	22,653.88
MLD3	CAD	37.73		30.68	27.85
MLD6	CAD	3,650.23		2,693.54	2,694.00
MLN2	CAD	1,005.82		734.79	742.33
MLT3	CAD	-1,596,309.38		-1,224,499.24	-1,178,131.58
MLXZ	CAD	150.46		110.98	111.04
MLX5	CAD	6,841.00		5,041.82	5,048.89
MLX7	CAD	27,637.33		20,315.21	20,397.31
MLX9	CAD	24,063.12		17,668.00	17,759.42
ML28	CAD	-282,360.00		-224,836.09	-208,391.45
SWISS FRANC					
		393,271.14		411,235.66	425,066.07
MLDI	CHF	0.02		0.02	0.02
MLDJ	CHF	129,174.41		139,617.82	139,617.82
MLDX	CHF	8,250.53		8,904.96	8,917.56
MLD3	CHF	59.54		62.35	64.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	CHF	976.00		1,051.10	1,054.91
MLH4	CHF	81,793.67		83,817.87	88,406.47
MLX2	CHF	120,467.87		123,449.17	130,207.38
MLX7	CHF	10,259.05		10,996.94	11,088.47
MLX9	CHF	-29.87		-31.81	-32.28
MLY2	CHF	42,319.92		43,367.24	45,741.37
		CHILEAN PESO			
		6,466,191.00		6,902.84	7,589.87
MLC5	CLP	6,466,191.00		6,902.84	7,589.87
		YUAN RENMINBI OFFSHORE			
		130,642,740.11		19,361,072.55	18,882,146.62
MLC2	CNH	-418,000.00		-65,632.46	-60,414.66
MLDJ	CNH	3,994,961.66		572,351.96	577,402.55
MLD3	CNH	27,818,446.38		3,979,442.14	4,020,674.88
MLD6	CNH	99,193,644.17		14,866,557.16	14,336,724.19
MLX5	CNH	53,687.90		8,353.75	7,759.66
		YUAN RENMINBI			
		-131,032,121.26		-19,237,297.11	-18,848,932.09
MLC2	CNY	418,000.00		59,970.21	60,129.18
MLC4	CNY	-617,299.52		0.00	-88,798.35
MLC5	CNY	2,589.60		372.52	372.51
MLDJ	CNY	-3,769,282.04		-540,347.92	-542,210.11
MLD2	CNY	20.03		2.88	2.88
MLD3	CNY	-27,818,817.27		-3,976,494.10	-4,001,728.68
MLD6	CNY	-99,193,644.17		-14,772,468.53	-14,268,976.53
MLX5	CNY	-53,687.90		-8,332.17	-7,722.99
MLX7	CNY	0.01		0.00	0.00
		CZECH KORUNA			
		36,111.69		1,659.98	1,595.60
MLC5	CZK	36,111.69		1,659.98	1,595.60
		DANISH KRONE			
		158,920.35		22,591.09	22,807.65
MLDJ	DKK	0.25		0.03	0.04
MLDX	DKK	7,443.39		985.10	1,068.25
MLD6	DKK	7,345.10		1,051.36	1,054.14
MLEF	DKK	237.22		33.86	34.04
MLX1	DKK	0.01		0.00	0.00
MLX5	DKK	71,304.33		10,233.33	10,233.33
MLX7	DKK	72,590.05		10,287.41	10,417.85
		EURO CURRENCY			
		1,581.79		-114,084.55	1,688.81
MLC5	EUR	3,981.14		4,227.42	4,248.87
MLDI	EUR	22.36		23.74	23.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEF	HKD	607.51		77.90	77.84
MLX1	HKD	178,763.41		22,772.55	22,903.85
MLX7	HKD	216,987.62		27,887.74	27,801.28
		HUNGARIAN FORINT			
		23,304.65		59.67	62.11
MLC5	HUF	23,303.46		59.67	62.11
MLD4	HUF	0.64		0.00	0.00
MLD6	HUF	0.11		0.00	0.00
MLXZ	HUF	0.44		0.00	0.00
		INDONESIAN RUPIAH			
		23,027,482.46		1,550.94	1,479.20
MLC4	IDR	0.55		0.00	0.00
MLC5	IDR	0.40		0.00	0.00
MLD6	IDR	23,027,481.00		1,550.94	1,479.20
MLX7	IDR	0.51		0.00	0.00
		NEW ISRAELI SHEQEL			
		81,824.86		23,905.67	22,284.79
MLD6	ILS	3,192.99		1,008.08	0.00
MLX7	ILS	78,631.87		22,897.59	22,284.79
		INDIAN RUPEE			
		13,921,755.13		168,318.93	168,279.39
MLC2	INR	1,082,374.98		13,061.61	13,083.22
MLC5	INR	2,750,715.79		33,374.88	33,249.31
MLDJ	INR	0.88		0.01	0.01
MLD3	INR	8,536,972.98		103,052.29	103,190.78
MLD6	INR	145,754.00		1,761.65	1,761.80
MLXZ	INR	1,072,353.86		13,020.87	12,962.09
MLX5	INR	47,642.76		574.98	575.88
MLX7	INR	285,939.88		3,472.64	3,456.30
		JAPANESE YEN			
		172,336,627.96		1,358,471.87	928,812.03
MLDI	JPY	2.00		0.02	0.02
MLDJ	JPY	828,000.00		6,138.45	6,275.34
MLDO	JPY	2,785,373.00		20,490.43	21,110.11
MLDS	JPY	74,440,064.00		558,028.25	564,174.95
MLDW	JPY	39,844,867.00		280,100.73	301,980.88
MLD6	JPY	243,698.00		1,846.44	1,846.97
MLH4	JPY	-39.04		0.00	-0.30
MLN2	JPY	60,892,539.00		563,813.66	0.00
MLT3	JPY	-15,550,136.00		-114,825.54	-117,853.17
MLX1	JPY	3,210,000.00		24,069.87	24,328.32
MLX2	JPY	-11,108,013.00		-102,671.35	0.00
MLX7	JPY	6,733,273.00		49,695.04	51,030.91
MLX9	JPY	10,017,000.00		71,785.87	75,918.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTH KOREAN WON			
		60,661,013.00		47,949.88	47,972.32
MLC2	KRW	170.00		0.13	0.13
MLC3	KRW	1.00		0.01	0.00
MLC4	KRW	277.00		0.22	0.22
MLC5	KRW	206,650.00		156.69	163.42
MLDJ	KRW	44.00		0.04	0.03
MLD1	KRW	-23,516.00		-18.60	-18.60
MLD2	KRW	221.00		0.17	0.17
MLD3	KRW	59,774,023.00		47,270.86	47,270.88
MLK3	KRW	109.00		0.09	0.09
MLX2	KRW	844.00		0.71	0.67
MLX3	KRW	1.00		0.01	0.00
MLX7	KRW	702,189.00		539.55	555.31
		MEXICAN PESO (NEW)			
		1,025,350.47		52,498.65	52,616.47
MLC2	MXN	592,368.00		30,484.15	30,397.72
MLC4	MXN	0.04		0.00	0.00
MLC5	MXN	9,272.59		469.26	475.83
MLD3	MXN	194,318.72		9,999.90	9,971.58
MLX7	MXN	229,391.12		11,545.34	11,771.34
		MALAYSIAN RINGGIT			
		4,320.90		976.89	980.91
MLC5	MYR	4,320.90		976.89	980.91
		NORWEGIAN KRONE			
		752,560.09		71,182.07	76,394.29
MLDX	NOK	656,401.30		61,546.95	66,632.96
MLD8	NOK	21.45		2.17	2.18
MLX7	NOK	96,137.34		9,632.95	9,759.15
		NEW ZEALAND DOLLAR			
		20,975.67		12,307.86	13,266.06
MLX7	NZD	20,975.67		12,307.86	13,266.06
		PHILIPPINE PESO			
		20.00		0.39	0.36
MLC2	PHP	20.00		0.39	0.36
		POLISH ZLOTY			
		58,153.29		12,365.02	13,258.08
MLC5	PLN	9,475.63		2,116.80	2,160.30
MLDU	PLN	6.01		1.34	1.37
MLD3	PLN	30.83		6.77	7.03
MLD6	PLN	0.02		0.00	0.00
MLX7	PLN	48,640.80		10,240.11	11,089.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QATARI RIAL			
		820.44		225.31	225.30
MLCY	QAR	267.18		73.38	73.37
MLC4	QAR	6.04		1.66	1.66
MLC5	QAR	499.64		137.20	137.20
MLD3	QAR	47.58		13.07	13.07
		RUSSIAN RUBLE			
		1,199,057.43		17,683.54	16,425.44
MLD6	RUB	1,199,057.43		17,683.54	16,425.44
		SAUDI RIYAL			
		408,055.87		108,507.47	108,583.25
MLD3	SAR	380,844.08		101,265.96	101,342.22
MLD6	SAR	0.01		0.00	0.00
MLXZ	SAR	27,211.78		7,241.51	7,241.03
		SWEDISH KRONA			
		1,727,597.87		159,525.32	165,804.28
MLDX	SEK	738,813.34		67,374.36	70,906.79
MLEF	SEK	55.47		5.36	5.32
MLX1	SEK	879,496.38		81,608.02	84,408.69
MLX5	SEK	4.73		0.45	0.45
MLX7	SEK	109,227.95		10,537.13	10,483.03
		SINGAPORE DOLLAR			
		68,895.08		50,768.96	51,368.24
MLDJ	SGD	15,082.20		11,143.11	11,245.30
MLD6	SGD	0.21		0.15	0.16
MLXZ	SGD	10,013.04		7,288.57	7,465.73
MLX7	SGD	43,799.63		32,337.13	32,657.05
		TURKISH LIRA			
		2,094.35		114.29	111.88
MLC5	TRY	2,015.00		108.11	107.64
MLD3	TRY	79.31		6.18	4.24
MLD6	TRY	0.04		0.00	0.00
		NEW TAIWAN DOLLAR			
		3,680,576.00		115,987.69	119,750.00
MLC2	TWD	89.00		2.90	2.90
MLC4	TWD	16.00		0.52	0.52
MLC5	TWD	996,297.00		28,542.31	32,415.19
MLDJ	TWD	1.00		0.03	0.03
MLDO	TWD	5.00		0.16	0.16
MLD1	TWD	1.00		0.03	0.03
MLD2	TWD	106,846.00		3,476.35	3,476.31
MLD3	TWD	376,187.00		12,306.37	12,239.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	TWD	17.00		0.60	0.55
MLX7	TWD	2,201,117.00		71,658.42	71,614.81
		SOUTH AFRICAN RAND			
		178,003.80		10,136.24	10,461.58
MLC4	ZAR	4.58		0.27	0.27
MLC5	ZAR	11,836.40		683.10	695.65
MLDU	ZAR	0.55		0.03	0.03
MLD1	ZAR	3,462.54		203.94	203.50
MLD3	ZAR	40.39		2.29	2.37
MLX7	ZAR	162,659.34		9,246.61	9,559.76
		TREASURY BILL	03/23	0.00000	
		2,000,000.00		1,978,008.33	1,978,008.33
ML02	912796YM5	2,000,000.00		1,978,008.33	1,978,008.33
		TREASURY BILL	05/23	0.00000	
		815,000.00		798,138.11	801,866.44
MLBX	912796ZE2	300,000.00		293,793.17	295,165.56
MLS2	912796ZE2	515,000.00		504,344.94	506,700.88
		BNP PARIBAS SA TRI A R	TRI A REPO	4.260	12/30/2022
		20,000,000.00		20,000,000.00	20,000,000.00
ML02	927NEC009	20,000,000.00		20,000,000.00	20,000,000.00
		BNP PARIBAS SA TRI A R	TRI A REPO	4.260	01/03/2023
		20,000,000.00		20,000,000.00	20,000,000.00
ML02	927NEC009	20,000,000.00		20,000,000.00	20,000,000.00
		JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	4.260	01/03/2023
		20,000,000.00		20,000,000.00	20,000,000.00
ML02	930PNJ004	20,000,000.00		20,000,000.00	20,000,000.00
		JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	4.270	12/30/2022
		20,000,000.00		20,000,000.00	20,000,000.00
ML02	930PNJ004	20,000,000.00		20,000,000.00	20,000,000.00
		GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000	12/31/2030
		621,667,501.32		621,667,501.32	621,667,501.32
MLBF	971DYYII8	9,065,559.45		9,065,559.45	9,065,559.45
MLBG	971DYYII8	2,396,400.35		2,396,400.35	2,396,400.35
MLBM	971DYYII8	5,820,079.01		5,820,079.01	5,820,079.01
MLBO	971DYYII8	16,072,486.46		16,072,486.46	16,072,486.46
MLBX	971DYYII8	2,479,203.90		2,479,203.90	2,479,203.90
MLBY	971DYYII8	1,530,005.94		1,530,005.94	1,530,005.94
MLB9	971DYYII8	3,440,793.63		3,440,793.63	3,440,793.63
MLC2	971DYYII8	269,362.00		269,362.00	269,362.00
MLC4	971DYYII8	2,213,518.81		2,213,518.81	2,213,518.81
MLC5	971DYYII8	2,172,105.59		2,172,105.59	2,172,105.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDI	971DYYII8	4,095,575.61		4,095,575.61	4,095,575.61
MLDJ	971DYYII8	5,263,933.92		5,263,933.92	5,263,933.92
MLDQ	971DYYII8	5,198,288.00		5,198,288.00	5,198,288.00
MLDS	971DYYII8	94,646.89		94,646.89	94,646.89
MLDU	971DYYII8	72,996.89		72,996.89	72,996.89
MLDW	971DYYII8	3,650.78		3,650.78	3,650.78
MLDX	971DYYII8	1,481,631.80		1,481,631.80	1,481,631.80
MLD0	971DYYII8	2,727,808.81		2,727,808.81	2,727,808.81
MLD1	971DYYII8	9,697,704.90		9,697,704.90	9,697,704.90
MLD2	971DYYII8	969,659.59		969,659.59	969,659.59
MLD3	971DYYII8	874,646.85		874,646.85	874,646.85
MLD4	971DYYII8	89,904.10		89,904.10	89,904.10
MLD5	971DYYII8	111,844,484.54		111,844,484.54	111,844,484.54
MLD6	971DYYII8	9,437,197.89		9,437,197.89	9,437,197.89
MLD7	971DYYII8	9,373,911.31		9,373,911.31	9,373,911.31
MLD8	971DYYII8	4,556,935.56		4,556,935.56	4,556,935.56
MLEF	971DYYII8	33,184.54		33,184.54	33,184.54
MLEG	971DYYII8	4,421,937.69		4,421,937.69	4,421,937.69
MLEH	971DYYII8	533,556.27		533,556.27	533,556.27
MLF5	971DYYII8	0.06		0.06	0.06
MLGN	971DYYII8	1,710,100.39		1,710,100.39	1,710,100.39
MLG5	971DYYII8	0.01		0.01	0.01
MLH4	971DYYII8	194,969.93		194,969.93	194,969.93
MLK3	971DYYII8	22,413,498.89		22,413,498.89	22,413,498.89
MLK5	971DYYII8	2,143,781.83		2,143,781.83	2,143,781.83
MLN2	971DYYII8	62,830.38		62,830.38	62,830.38
MLP1	971DYYII8	2,245,166.26		2,245,166.26	2,245,166.26
MLP2	971DYYII8	7,449,780.84		7,449,780.84	7,449,780.84
MLS2	971DYYII8	4,041,951.81		4,041,951.81	4,041,951.81
MLT3	971DYYII8	240,916,134.81		240,916,134.81	240,916,134.81
MLT4	971DYYII8	7,258,777.69		7,258,777.69	7,258,777.69
MLXZ	971DYYII8	105,155.91		105,155.91	105,155.91
MLX1	971DYYII8	7,842,534.01		7,842,534.01	7,842,534.01
MLX2	971DYYII8	71,967.04		71,967.04	71,967.04
MLX5	971DYYII8	9,408,298.09		9,408,298.09	9,408,298.09
MLX7	971DYYII8	767,604.22		767,604.22	767,604.22
MLX8	971DYYII8	3,266,207.37		3,266,207.37	3,266,207.37
MLX9	971DYYII8	8,750,348.80		8,750,348.80	8,750,348.80
MLY2	971DYYII8	1,768.45		1,768.45	1,768.45
ML03	971DYYII8	25,020,120.63		25,020,120.63	25,020,120.63
ML19	971DYYII8	59,332,703.88		59,332,703.88	59,332,703.88
ML22	971DYYII8	2,071,307.38		2,071,307.38	2,071,307.38
ML80	971DYYII8	87,451.81		87,451.81	87,451.81
ML81	971DYYII8	273,869.75		273,869.75	273,869.75
	HSBC TRI PARTY A	REPO	4.270	12/30/2022	
		15,000,000.00		15,000,000.00	15,000,000.00
ML02	99VDKG003	15,000,000.00		15,000,000.00	15,000,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HSBC TRI PARTY	A REPO	4.270	01/03/2023		
		15,000,000.00			15,000,000.00	15,000,000.00
ML02	99VDKG003	15,000,000.00			15,000,000.00	15,000,000.00
	MERRILL LYNCH TRI PARTY	A REPO	4.250	12/30/2022		
		20,789,000.00			20,789,000.00	20,789,000.00
ML02	99VDMN006	20,789,000.00			20,789,000.00	20,789,000.00
	MERRILL LYNCH TRI PARTY	A REPO	4.250	01/03/2023		
		15,480,000.00			15,480,000.00	15,480,000.00
ML02	99VDMN006	15,480,000.00			15,480,000.00	15,480,000.00
		1,078,314,650.12			774,972,811.48	775,175,441.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
		FNMA TBA 15 YR 1.5				
		SINGLE FAMILY MORTGAGE	1.500	01/17/2038		
		1,610,000.00			1,420,982.22	1,395,542.98
MLK3	01F012411	1,610,000.00			1,420,982.22	1,395,542.98
		FNMA TBA 30 YR 2				
		SINGLE FAMILY MORTGAGE	2.000	12/25/2051		
		1,570,000.00			1,304,081.25	1,279,478.03
MLK3	01F020612	1,570,000.00			1,304,081.25	1,279,478.03
		FNMA TBA 30 YR 3				
		SINGLE FAMILY MORTGAGE	3.000	02/25/2052		
		0.00			0.00	0.00
MLK3	01F030629	1,480,000.00			1,502,315.63	1,301,541.30
MLK3	01F030629	-1,480,000.00			-1,502,315.63	-1,301,541.30
		FNMA TBA 30 YR 3				
		SINGLE FAMILY MORTGAGE	3.000	02/25/2052		
		0.00			0.00	0.00
MLK3	01F030652	0.00			0.00	0.00
		GNMA II TBA 30 YR 5.5				
		JUMBOS	5.500	01/23/2053		
		2,361,000.00			2,386,823.43	2,375,925.96
MLK3	21H052611	2,361,000.00			2,386,823.43	2,375,925.96
		GNMA II TBA 30 YR 6				
		JUMBOS	6.000	01/23/2053		
		1,410,000.00			1,434,675.00	1,433,187.89
MLK3	21H060614	1,410,000.00			1,434,675.00	1,433,187.89
		GNMA II TBA 30 YR 6.5				
		JUMBOS	6.500	01/23/2053		
		1,465,000.00			1,497,046.87	1,499,107.03
MLK3	21H062610	1,465,000.00			1,497,046.87	1,499,107.03
		GNMA II TBA 30 YR 7				
		JUMBOS	7.000	01/23/2053		
		430,000.00			442,362.50	441,875.39
MLK3	21H070613	430,000.00			442,362.50	441,875.39
		FED HM LN PC POOL G08756				
		FG 04/47 FIXED 3	3.000	04/01/2047		
		103,441.48			108,985.31	92,611.73
MLK3	3128MJZW3	103,441.48			108,985.31	92,611.73
		FED HM LN PC POOL G08792				
		FG 12/47 FIXED 3.5	3.500	12/01/2047		
		114,634.46			122,085.69	106,508.84
MLK3	3128MJ3A6	114,634.46			122,085.69	106,508.84
		FED HM LN PC POOL G18233				
		FG 02/23 FIXED 5	5.000	02/01/2023		
		180.71			191.10	181.99
MLK3	3128MMHK2	180.71			191.10	181.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3128M7TQ9	FED HM LN PC POOL G05659 FG 10/39 FIXED 4.5 4,609.38 4,609.38	4.500	10/01/2039 4,900.72 4,900.72	4,579.26 4,579.26
MLK3	3128M74T0	FED HM LN PC POOL G05934 FG 12/33 FIXED 6 10,677.77 10,677.77	6.000	12/01/2033 12,226.04 12,226.04	11,060.21 11,060.21
MLK3	3128M75Q5	FED HM LN PC POOL G05955 FG 08/40 FIXED 5 19,773.09 19,773.09	5.000	08/01/2040 21,020.53 21,020.53	20,062.52 20,062.52
MLK3	3128M8R30	FED HM LN PC POOL G06506 FG 12/40 FIXED 4 684.98 684.98	4.000	12/01/2040 737.20 737.20	659.39 659.39
MLK3	3128M9LV2	FED HM LN PC POOL G07240 FG 12/42 FIXED 3 239,307.93 239,307.93	3.000	12/01/2042 249,992.65 249,992.65	218,336.29 218,336.29
MLK3	3128M9WC2	FED HM LN PC POOL G07543 FG 08/41 FIXED 4.5 76,759.94 76,759.94	4.500	08/01/2041 82,133.14 82,133.14	76,258.31 76,258.31
MLK3	31292LV77	FED HM LN PC POOL C04238 FG 09/42 FIXED 3.5 21,451.33 21,451.33	3.500	09/01/2042 22,745.12 22,745.12	20,131.27 20,131.27
MLK3	31292SBD1	FED HM LN PC POOL C09036 FG 03/43 FIXED 3.5 136,067.86 136,067.86	3.500	03/01/2043 143,509.07 143,509.07	127,577.17 127,577.17
MLK3	312939WT4	FED HM LN PC POOL A91558 FG 03/40 FIXED 5 14,723.66 14,723.66	5.000	03/01/2040 15,195.30 15,195.30	14,984.69 14,984.69
MLK3	312940AM1	FED HM LN PC POOL A91812 FG 04/40 FIXED 5 17,752.70 17,752.70	5.000	04/01/2040 18,321.32 18,321.32	18,013.02 18,013.02
MLK3	312940EU9	FED HM LN PC POOL A91947 FG 04/40 FIXED 5 1,904.06 1,904.06	5.000	04/01/2040 2,023.61 2,023.61	1,931.98 1,931.98
MLK3	312941NS2	FED HM LN PC POOL A93101 FG 07/40 FIXED 5 10,871.85 10,871.85	5.000	07/01/2040 11,551.33 11,551.33	11,001.51 11,001.51

DCMT COMPOSITE
COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	312941SV0	FED HM LN PC POOL A93232 FG 08/40 FIXED 4 9,702.28 9,702.28	4.000	08/01/2040 10,364.74 10,364.74	9,339.55 9,339.55
MLK3	312942UJ2	FED HM LN PC POOL A94185 FG 10/40 FIXED 4 4,061.47 4,061.47	4.000	10/01/2040 4,207.58 4,207.58	3,923.17 3,923.17
MLK3	312942WL5	FED HM LN PC POOL A94251 FG 10/40 FIXED 4 1,358.11 1,358.11	4.000	10/01/2040 1,406.99 1,406.99	1,307.35 1,307.35
MLK3	312943CM3	FED HM LN PC POOL A94576 FG 10/40 FIXED 4 812.11 812.11	4.000	10/01/2040 841.32 841.32	781.75 781.75
MLK3	312943GW7	FED HM LN PC POOL A94713 FG 11/40 FIXED 4 1,765.76 1,765.76	4.000	11/01/2040 1,846.10 1,846.10	1,699.74 1,699.74
MLK3	312943UJ0	FED HM LN PC POOL A95085 FG 11/40 FIXED 4 13,588.22 13,588.22	4.000	11/01/2040 14,516.04 14,516.04	13,080.29 13,080.29
MLK3	312944LP4	FED HM LN PC POOL A95734 FG 12/40 FIXED 4 17,569.15 17,569.15	4.000	12/01/2040 17,368.73 17,368.73	16,915.00 16,915.00
MLK3	312944TS0	FED HM LN PC POOL A95961 FG 12/40 FIXED 4 108,852.18 108,852.18	4.000	12/01/2040 114,498.88 114,498.88	104,782.82 104,782.82
MLK3	312945DS4	FED HM LN PC POOL A96413 FG 01/41 FIXED 4 9,871.17 9,871.17	4.000	01/01/2041 10,414.04 10,414.04	9,502.14 9,502.14
MLK3	312945ZY7	FED HM LN PC POOL A97059 FG 02/41 FIXED 4 109,624.77 109,624.77	4.000	02/01/2041 110,468.38 110,468.38	105,526.25 105,526.25
ML02	3130ATJS7	FEDERAL HOME LOAN BANK BONDS 04/23 VAR 2,500,000.00 2,500,000.00	999.999	04/03/2023 2,500,000.00 2,500,000.00	2,500,000.00 2,500,000.00
ML02	3130ATJ99	FEDERAL HOME LOAN BANK BONDS 01/23 VAR 5,000,000.00 5,000,000.00	999.999	01/06/2023 5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
ML02	3130ATMN4	FEDERAL HOME LOAN BANK BONDS 02/23 VAR 3,500,000.00 3,500,000.00	999.999	02/10/2023	3,500,000.00 3,500,000.00	3,500,000.00 3,500,000.00
ML02	3130ATQE0	FEDERAL HOME LOAN BANK BONDS 01/23 VAR 10,000,000.00 10,000,000.00	999.999	01/26/2023	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00
ML02	3130ATSR9	FEDERAL HOME LOAN BANK BONDS 04/23 VAR 4,000,000.00 4,000,000.00	999.999	04/04/2023	4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00
ML02	3130ATUX3	FEDERAL HOME LOAN BANK BONDS 02/23 VAR 4,000,000.00 4,000,000.00	999.999	02/06/2023	4,000,000.00 4,000,000.00	4,000,000.00 4,000,000.00
ML02	3130ATWA1	FEDERAL HOME LOAN BANK BONDS 08/23 VAR 4,100,000.00 4,100,000.00	999.999	08/15/2023	4,100,000.00 4,100,000.00	4,100,000.00 4,100,000.00
ML02	3130ATWJ2	FEDERAL HOME LOAN BANK BONDS 03/23 VAR 3,000,000.00 3,000,000.00	999.999	03/16/2023	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
ML02	3130ATYC5	FEDERAL HOME LOAN BANK BONDS 03/23 VAR 5,000,000.00 5,000,000.00	999.999	03/27/2023	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00
ML02	3130AUBG8	FEDERAL HOME LOAN BANK BONDS 06/23 VAR 2,600,000.00 2,600,000.00	999.999	06/05/2023	2,600,000.00 2,600,000.00	2,600,000.00 2,600,000.00
ML02	3130AUCV4	FEDERAL HOME LOAN BANK BONDS 03/23 VAR 5,000,000.00 5,000,000.00	999.999	03/23/2023	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00
ML02	3130AUC69	FEDERAL HOME LOAN BANK BONDS 04/23 VAR 2,600,000.00 2,600,000.00	999.999	04/21/2023	2,600,000.00 2,600,000.00	2,600,000.00 2,600,000.00
MLK3	3131XW4R1	FED HM LN PC POOL ZM3532 FR 06/47 FIXED 3.5 459,521.22 459,521.22	3.500	06/01/2047	425,272.52 425,272.52	426,788.88 426,788.88
MLK3	3132ACFU9	FED HM LN PC POOL ZT0179 FR 11/47 FIXED 3.5 76,291.35 76,291.35	3.500	11/01/2047	82,537.70 82,537.70	71,019.04 71,019.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL ZS4693	FR 12/46 FIXED 3	3.000	12/01/2046	
					31,663.39	33,587.92
MLK3	3132A5GA7	31,663.39			33,587.92	28,353.08
		FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000	05/01/2031	
					236,721.26	250,536.18
MLK3	3132A8GL7	236,721.26			250,536.18	227,252.90
		FED HM LN PC POOL ZS7930	FR 01/33 FIXED 3	3.000	01/01/2033	
					495,151.80	468,537.40
MLK3	3132A8Y37	495,151.80			468,537.40	470,932.59
		FED HM LN PC POOL SB0015	FR 06/33 FIXED 3.5	3.500	06/01/2033	
					107,817.34	115,735.17
MLK3	3132CWAQ7	107,817.34			115,735.17	104,306.34
		FED HM LN PC POOL SB0222	FR 11/34 FIXED 3	3.000	11/01/2034	
					59,105.27	61,691.14
MLK3	3132CWG73	59,105.27			61,691.14	55,531.62
		FED HM LN PC POOL SB0727	FR 08/37 FIXED 4	4.000	08/01/2037	
					432,778.42	421,485.62
MLK3	3132CWYY4	432,778.42			421,485.62	422,697.40
		FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000	09/01/2049	
					99,121.95	102,838.99
MLK3	3132DMCR4	99,121.95			102,838.99	89,102.31
		FED HM LN PC POOL SD0617	FR 11/50 FIXED 3.5	3.500	11/01/2050	
					47,397.41	50,759.67
MLK3	3132DMVJ1	47,397.41			50,759.67	43,704.99
		FED HM LN PC POOL SD0964	FR 12/46 FIXED 3.5	3.500	12/01/2046	
					202,805.41	200,397.09
MLK3	3132DNB93	202,805.41			200,397.09	188,626.92
		FED HM LN PC POOL SD1035	FR 05/52 FIXED 4	4.000	05/01/2052	
					493,738.12	497,132.58
MLK3	3132DNEG4	493,738.12			497,132.58	464,502.24
		FED HM LN PC POOL SD1217	FR 03/52 FIXED 2	2.000	03/01/2052	
					415,607.32	343,525.44
MLK3	3132DNK69	415,607.32			343,525.44	341,408.10
		FED HM LN PC POOL SD1361	FR 02/50 FIXED 3.5	3.500	02/01/2050	
					510,862.92	479,093.63
MLK3	3132DNQN6	510,862.92			479,093.63	477,425.87

DCMT COMPOSITE
COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL SD1497	FR 04/43 FIXED 3		3.000 04/01/2043	
			218,865.85		200,399.05	199,474.99
MLK3	3132DNUW1	218,865.85			200,399.05	199,474.99
		FED HM LN PC POOL SD7507	FR 11/49 FIXED 3		3.000 11/01/2049	
			1,049,812.73		1,122,807.54	941,035.89
MLK3	3132DVKU8	1,049,812.73			1,122,807.54	941,035.89
		FED HM LN PC POOL SD7531	FR 12/50 FIXED 3		3.000 12/01/2050	
			130,250.01		140,527.55	116,175.70
MLK3	3132DVLL7	130,250.01			140,527.55	116,175.70
		FED HM LN PC POOL SD7548	FR 11/51 FIXED 2.5		2.500 11/01/2051	
			1,121,550.17		965,584.60	966,056.35
MLK3	3132DVL52	1,121,550.17			965,584.60	966,056.35
		FED HM LN PC POOL SD7555	FR 08/52 FIXED 3		3.000 08/01/2052	
			1,078,378.05		961,946.92	960,187.42
MLK3	3132DVMC6	1,078,378.05			961,946.92	960,187.42
		FED HM LN PC POOL SD8039	FR 01/50 FIXED 4		4.000 01/01/2050	
			110,272.35		117,610.00	104,398.32
MLK3	3132DV4Y8	110,272.35			117,610.00	104,398.32
		FED HM LN PC POOL SD8146	FR 05/51 FIXED 2		2.000 05/01/2051	
			575,951.98		509,807.50	471,016.94
MLK3	3132DWBP7	575,951.98			509,807.50	471,016.94
		FED HM LN PC POOL SD8199	FR 03/52 FIXED 2		2.000 03/01/2052	
			5,328,514.56		4,673,273.79	4,346,590.76
MLK3	3132DWDC4	5,328,514.56			4,673,273.79	4,346,590.76
		FED HM LN PC POOL SD8200	FR 03/52 FIXED 2.5		2.500 03/01/2052	
			2,615,221.91		2,511,945.68	2,218,222.25
MLK3	3132DWDD2	829,374.79			750,584.18	703,472.85
MLK5	3132DWDD2	1,785,847.12			1,761,361.50	1,514,749.40
		FED HM LN PC POOL SD8204	FR 04/52 FIXED 2		2.000 04/01/2052	
			256,005.28		224,504.62	208,817.29
MLK3	3132DWDH3	256,005.28			224,504.62	208,817.29
		FED HM LN PC POOL SD8205	FR 04/52 FIXED 2.5		2.500 04/01/2052	
			2,800,655.13		2,675,610.26	2,376,613.93
MLK5	3132DWDJ9	2,800,655.13			2,675,610.26	2,376,613.93
		FED HM LN PC POOL SD8212	FR 05/52 FIXED 2.5		2.500 05/01/2052	
			3,656,918.94		3,335,224.36	3,102,295.04
MLK3	3132DWDR1	3,656,918.94			3,335,224.36	3,102,295.04

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3132DWDX8	FED HM LN PC POOL SD8218 FR 06/52 FIXED 2 205,687.78 205,687.78	2.000	06/01/2052	167,362.36 167,362.36	167,774.66 167,774.66
MLK3	3132DWDZ3	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3 842,326.92 842,326.92	3.000	06/01/2052	759,673.59 759,673.59	740,811.55 740,811.55
MLK3	3132DWEJ8	FED HM LN PC POOL SD8237 FR 08/52 FIXED 4 301,283.64 301,283.64	4.000	08/01/2052	302,431.09 302,431.09	282,975.93 282,975.93
MLK3	3132DWFG3	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5 247,441.21 247,441.21	5.000	11/01/2052	241,448.50 241,448.50	244,172.05 244,172.05
MLK3	3132D6BQ2	FED HM LN PC POOL SB8147 FR 04/37 FIXED 1.5 377,849.59 377,849.59	1.500	04/01/2037	343,769.34 343,769.34	327,608.91 327,608.91
MLK3	3132D6CX6	FED HM LN PC POOL SB8186 FR 09/37 FIXED 4.5 46,109.07 46,109.07	4.500	09/01/2037	46,915.98 46,915.98	45,880.39 45,880.39
MLK3	3132D9JV7	FED HM LN PC POOL SC0276 FR 05/42 FIXED 3 455,088.86 455,088.86	3.000	05/01/2042	440,298.47 440,298.47	413,795.16 413,795.16
MLK3	3132GK2F2	FED HM LN PC POOL Q04674 FG 12/41 FIXED 4 29,740.95 29,740.95	4.000	12/01/2041	31,806.56 31,806.56	28,628.86 28,628.86
MLK3	3132H3PR8	FED HM LN PC POOL U90432 FG 11/42 FIXED 3.5 89,852.46 89,852.46	3.500	11/01/2042	89,557.64 89,557.64	84,143.60 84,143.60
MLK3	3132H5BB3	FED HM LN PC POOL U95033 FG 09/42 FIXED 3.5 16,726.21 16,726.21	3.500	09/01/2042	16,668.71 16,668.71	15,658.68 15,658.68
MLK3	3132H7C85	FED HM LN PC POOL U99094 FG 03/44 FIXED 3.5 36,100.23 36,100.23	3.500	03/01/2044	35,976.14 35,976.14	33,806.27 33,806.27
MLK3	3132L5A29	FED HM LN PC POOL V80025 FG 04/43 FIXED 3 55,009.49 55,009.49	3.000	04/01/2043	57,141.10 57,141.10	50,187.88 50,187.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3133AKNH9	FED HM LN PC POOL QC1292 FR 05/51 FIXED 2.5 17,063.50 17,063.50	2.500	05/01/2051 17,844.69 17,844.69	14,516.09 14,516.09
MLK3	3133AMGK6	FED HM LN PC POOL QC2902 FR 06/51 FIXED 2.5 207,431.17 207,431.17	2.500	06/01/2051 217,122.08 217,122.08	179,362.02 179,362.02
MLK3	3133AM5L6	FED HM LN PC POOL QC3551 FR 07/51 FIXED 2.5 19,362.35 19,362.35	2.500	07/01/2051 20,233.65 20,233.65	16,472.75 16,472.75
MLK3	3133ANVW1	FED HM LN PC POOL QC4229 FR 07/51 FIXED 2.5 107,923.78 107,923.78	2.500	07/01/2051 112,881.52 112,881.52	93,320.23 93,320.23
MLK3	3133APTU3	FED HM LN PC POOL QC5063 FR 08/51 FIXED 2.5 161,141.17 161,141.17	2.500	08/01/2051 168,543.57 168,543.57	138,623.39 138,623.39
MLK3	3133APV63	FED HM LN PC POOL QC5137 FR 08/51 FIXED 2.5 54,439.81 54,439.81	2.500	08/01/2051 56,966.14 56,966.14	46,298.01 46,298.01
MLK3	3133AQFQ5	FED HM LN PC POOL QC5575 FR 08/51 FIXED 2.5 68,170.43 68,170.43	2.500	08/01/2051 71,259.41 71,259.41	57,971.45 57,971.45
MLK3	3133BDHH1	FED HM LN PC POOL QE3832 FR 06/52 FIXED 3 279,003.97 279,003.97	3.000	06/01/2052 243,648.93 243,648.93	245,245.59 245,245.59
MLK3	3133BNCR2	FED HM LN PC POOL QF0980 FR 10/52 FIXED 3 50,837.22 50,837.22	3.000	10/01/2052 43,910.65 43,910.65	44,704.98 44,704.98
MLK3	3133BNSV6	FED HM LN PC POOL QF1432 FR 10/52 FIXED 5 498,626.54 498,626.54	5.000	10/01/2052 489,063.04 489,063.04	492,038.75 492,038.75
MLK3	3133B6C99	FED HM LN PC POOL QD8196 FR 03/52 FIXED 2 1,540,042.32 1,540,042.32	2.000	03/01/2052 1,236,846.49 1,236,846.49	1,256,879.04 1,256,879.04
MLK5	3133B9Z56	FED HM LN PC POOL QE0764 FR 04/52 FIXED 3 2,548,096.33 2,548,096.33	3.000	04/01/2052 2,293,684.84 2,293,684.84	2,239,827.51 2,239,827.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL FARM CREDIT BANK	BONDS 06/23 VAR	1.000	06/14/2023	
		1,138,000.00		1,138,241.26	1,138,021.09
ML02	3133EMH70	1,138,000.00		1,138,241.26	1,138,021.09
	FEDERAL FARM CREDIT BANK	BONDS 01/23 VAR	999.999	01/30/2023	
		1,681,000.00		1,680,814.49	1,680,814.49
ML02	3133EMX72	1,681,000.00		1,680,814.49	1,680,814.49
	FEDERAL FARM CREDIT BANK	BONDS 06/23 VAR	1.000	06/12/2023	
		1,138,000.00		1,138,119.84	1,138,148.88
ML02	3133EM2J0	1,138,000.00		1,138,119.84	1,138,148.88
	FED HM LN PC POOL RA1202	FR 08/49 FIXED 3.5	3.500	08/01/2049	
		49,473.28		53,106.48	45,614.48
MLK3	3133KGKP2	49,473.28		53,106.48	45,614.48
	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000	12/01/2049	
		138,571.90		149,744.26	131,779.44
MLK3	3133KHDK9	138,571.90		149,744.26	131,779.44
	FED HM LN PC POOL RA2111	FR 02/50 FIXED 4	4.000	02/01/2050	
		81,830.45		87,596.95	77,909.85
MLK3	3133KHKY1	81,830.45		87,596.95	77,909.85
	FED HM LN PC POOL RA2396	FR 04/50 FIXED 4	4.000	04/01/2050	
		288,799.53		313,166.99	273,630.01
MLK3	3133KHUV6	288,799.53		313,166.99	273,630.01
	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500	05/01/2050	
		53,474.19		58,253.42	52,099.82
MLK3	3133KH3Q7	53,474.19		58,253.42	52,099.82
	FED HM LN PC POOL RA3046	FR 07/50 FIXED 2	2.000	07/01/2050	
		66,393.02		54,670.50	54,545.99
MLK3	3133KJL34	66,393.02		54,670.50	54,545.99
	FED HM LN PC POOL RA5258	FR 05/51 FIXED 2	2.000	05/01/2051	
		900,649.22		798,481.82	736,093.96
MLK3	3133KLZX8	900,649.22		798,481.82	736,093.96
	FED HM LN PC POOL RA5303	FR 05/51 FIXED 3.5	3.500	05/01/2051	
		519,460.63		479,770.59	474,887.43
MLK3	3133KL3L9	519,460.63		479,770.59	474,887.43
	FED HM LN PC POOL RA6348	FR 11/51 FIXED 3	3.000	11/01/2051	
		421,198.78		375,130.17	370,534.11
MLK3	3133KNBR3	421,198.78		375,130.17	370,534.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL RA6505		FR 12/51 FIXED 2	2.000 12/01/2051	
				1,325,938.11	1,323,893.50	1,082,479.19
MLK3	3133KNGN7	1,325,938.11		1,325,938.11	1,323,893.50	1,082,479.19
		FED HM LN PC POOL RA6623		FR 01/52 FIXED 2.5	2.500 01/01/2052	
				1,431,492.68	1,445,583.94	1,222,473.92
MLK3	3133KNLC5	1,431,492.68		1,431,492.68	1,445,583.94	1,222,473.92
		FED HM LN PC POOL RA6676		FR 01/52 FIXED 2	2.000 01/01/2052	
				275,728.84	221,444.72	225,057.15
MLK3	3133KNMZ3	275,728.84		275,728.84	221,444.72	225,057.15
		FED HM LN PC POOL RA7324		FR 05/52 FIXED 2	2.000 05/01/2052	
				167,039.12	146,785.63	137,077.30
MLK3	3133KPD54	167,039.12		167,039.12	146,785.63	137,077.30
		FED HM LN PC POOL RB5148		FR 03/42 FIXED 2	2.000 03/01/2042	
				817,014.35	787,546.30	689,890.05
MLK3	3133KYWH8	817,014.35		817,014.35	787,546.30	689,890.05
		FED HM LN PC POOL RB5149		FR 03/42 FIXED 2.5	2.500 03/01/2042	
				637,080.57	641,835.39	554,929.89
MLK3	3133KYWJ4	637,080.57		637,080.57	641,835.39	554,929.89
		FED HM LN PC POOL RB5162		FR 06/42 FIXED 3	3.000 06/01/2042	
				269,967.37	247,665.01	241,538.80
MLK3	3133KYWX3	269,967.37		269,967.37	247,665.01	241,538.80
		FED HM LN PC POOL RB5166		FR 07/42 FIXED 3	3.000 07/01/2042	
				64,979.16	56,831.38	58,136.42
MLK3	3133KYW39	64,979.16		64,979.16	56,831.38	58,136.42
		FED HM LN PC POOL RB5173		FR 08/42 FIXED 3	3.000 08/01/2042	
				56,562.39	49,470.00	50,605.88
MLK3	3133KYXA2	56,562.39		56,562.39	49,470.00	50,605.88
		FED HM LN PC POOL QO0483		FR 06/37 FIXED 2.5	2.500 06/01/2037	
				454,940.48	409,908.49	417,753.97
MLK3	3133WJRC5	454,940.48		454,940.48	409,908.49	417,753.97
		FED HM LN PC POOL G60038		FG 01/44 FIXED 3.5	3.500 01/01/2044	
				86,853.96	90,749.66	81,490.55
MLK3	31335ABF4	86,853.96		86,853.96	90,749.66	81,490.55
		FED HM LN PC POOL G60440		FG 03/46 FIXED 3.5	3.500 03/01/2046	
				126,879.10	134,192.29	118,309.70
MLK3	31335APZ5	126,879.10		126,879.10	134,192.29	118,309.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	313384AL3	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/23 0.00000 1,980,000.00 1,980,000.00	0.010	01/11/2023 1,953,259.00 1,953,259.00	1,953,259.00 1,953,259.00
ML02	313384BA6	FED HOME LN DISCOUNT NT DISCOUNT NOT 01/23 0.00000 3,000,000.00 3,000,000.00	0.010	01/25/2023 2,980,773.33 2,980,773.33	2,980,773.33 2,980,773.33
ML02	313384CF4	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/23 0.00000 2,900,000.00 2,900,000.00	0.010	02/23/2023 2,880,086.67 2,880,086.67	2,880,086.67 2,880,086.67
ML02	313384FM6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000 5,400,000.00 5,400,000.00	0.010	05/12/2023 5,286,285.00 5,286,285.00	5,286,285.00 5,286,285.00
MLK3	31368HMQ3	FNMA POOL 190367 FN 01/36 FIXED VAR 99,927.28 99,927.28	1.000	01/01/2036 108,733.43 108,733.43	103,569.69 103,569.69
MLK3	31368HMT7	FNMA POOL 190370 FN 06/36 FIXED VAR 11,998.07 11,998.07	1.000	06/01/2036 13,273.21 13,273.21	12,483.33 12,483.33
MLK3	31371K7E5	FNMA POOL 254793 FN 07/33 FIXED 5 7,060.86 7,060.86	5.000	07/01/2033 7,657.20 7,657.20	7,127.04 7,127.04
MLK3	31376KL53	FNMA POOL 357748 FN 04/35 FIXED 5.5 3,504.42 3,504.42	5.500	04/01/2035 3,757.24 3,757.24	3,624.20 3,624.20
MLK3	3138A5BP6	FNMA POOL AH3645 FN 02/41 FIXED 4 26,779.35 26,779.35	4.000	02/01/2041 28,465.63 28,465.63	25,749.80 25,749.80
MLK3	3138A8RD0	FNMA POOL AH6783 FN 03/41 FIXED 4 10,713.25 10,713.25	4.000	03/01/2041 11,339.28 11,339.28	10,301.36 10,301.36
MLK3	3138A8YD2	FNMA POOL AH7007 FN 03/41 FIXED 4 86,194.47 86,194.47	4.000	03/01/2041 92,281.71 92,281.71	82,878.64 82,878.64
MLK3	3138EGCB8	FNMA POOL AL0065 FN 04/41 FIXED VAR 273,107.60 273,107.60	1.000	04/01/2041 307,981.83 307,981.83	271,016.43 271,016.43

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		FNMA POOL AL0160		FN 05/41 FIXED VAR	
				220,742.36	239,022.61
MLK3	3138EGFA7	220,742.36		239,022.61	218,635.59
		FNMA POOL AL1061		FN 02/41 FIXED VAR	
				19,494.99	20,731.73
MLK3	3138EHFB3	19,494.99		20,731.73	18,745.60
		FNMA POOL AL1524		FN 12/40 FIXED VAR	
				2,783.94	2,971.36
MLK3	3138EHVS8	2,783.94		2,971.36	2,762.62
		FNMA POOL AL1577		FN 01/42 FIXED VAR	
				6,893.03	7,601.74
MLK3	3138EHXF4	6,893.03		7,601.74	6,986.00
		FNMA POOL AL1697		FN 10/41 FIXED VAR	
				295,156.40	315,448.46
MLK3	3138EH3F7	295,156.40		315,448.46	283,808.73
		FNMA POOL AL2693		FN 08/42 FIXED VAR	
				34,180.20	36,759.73
MLK3	3138EJ7F9	34,180.20		36,759.73	33,021.34
		FNMA POOL AL3657		FN 06/43 FIXED VAR	
				20,573.33	21,913.79
MLK3	3138ELB36	20,573.33		21,913.79	19,273.85
		FNMA POOL AL4010		FN 07/43 FIXED VAR	
				57,592.77	61,201.28
MLK3	3138ELN41	57,592.77		61,201.28	53,967.15
		FNMA POOL AL4744		FN 12/38 FIXED VAR	
				19,057.67	21,273.19
MLK3	3138EMHW4	19,057.67		21,273.19	19,665.68
		FNMA POOL AL5058		FN 08/37 FIXED VAR	
				27,199.03	30,862.41
MLK3	3138EMTQ4	27,199.03		30,862.41	28,142.90
		FNMA POOL AL5224		FN 02/38 FIXED VAR	
				4,018.88	4,438.35
MLK3	3138EMYW5	4,018.88		4,438.35	4,107.54
		FNMA POOL AL5436		FN 03/41 FIXED VAR	
				87,204.76	99,903.96
MLK3	3138ENBE8	87,204.76		99,903.96	91,464.87

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		FNMA POOL AL6078	1.000	03/01/2042		
					38,690.72	42,970.88
MLK3	3138ENXG9	38,690.72			42,970.88	39,212.71
		FNMA POOL AL6167	1.000	01/01/2044		
					98,066.71	102,433.25
MLK3	3138ENZ93	98,066.71			102,433.25	91,725.18
		FNMA POOL AL7147	1.000	02/01/2045		
					331,694.88	372,120.20
MLK3	3138EP5H3	331,694.88			372,120.20	325,996.73
		FNMA POOL AL7991	1.000	01/01/2046		
					68,486.39	71,867.91
MLK3	3138EQ2Z4	68,486.39			71,867.91	63,761.03
		FNMA POOL AL9027	1.000	09/01/2046		
					5,856.12	6,141.59
MLK3	3138ERA59	5,856.12			6,141.59	5,554.69
		FNMA POOL AL9061	1.000	08/01/2046		
					18,051.96	18,768.40
MLK3	3138ERB74	18,051.96			18,768.40	15,970.52
		FNMA POOL AL9371	1.000	10/01/2046		
					797,444.28	815,353.32
MLK3	3138ERMV9	797,444.28			815,353.32	715,637.84
		FNMA POOL AL9399	1.000	11/01/2036		
					22,286.85	22,457.49
MLK3	3138ERNR7	22,286.85			22,457.49	20,706.01
		FNMA POOL AL9412	1.000	11/01/2036		
					225,515.42	227,946.74
MLK3	3138ERN63	225,515.42			227,946.74	209,520.92
		FNMA POOL AL9413	1.000	11/01/2036		
					87,131.38	87,809.91
MLK3	3138ERN71	87,131.38			87,809.91	80,954.94
		FNMA POOL AL9566	1.000	06/01/2046		
					140,678.68	144,635.26
MLK3	3138ERTY6	140,678.68			144,635.26	131,371.42
		FNMA POOL AL9716	1.000	12/01/2044		
					44,771.51	45,806.83
MLK3	3138ERYN4	44,771.51			45,806.83	41,878.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AL8310				
			1.000	03/01/2044		
					32,815.08	35,030.09
MLK3	3138ETGU4	32,815.08			35,030.09	30,733.53
		FNMA POOL AL8387				
			1.000	03/01/2046		
					624,143.05	676,671.20
MLK3	3138ETJ98	624,143.05			676,671.20	598,815.86
		FNMA POOL AJ7679				
			3.500	12/01/2041		
					6,024.42	6,218.33
MLK3	3138E0Q93	6,024.42			6,218.33	5,647.27
		FNMA POOL AO2976				
			3.500	05/01/2042		
					194,608.06	211,155.77
MLK3	3138LTJW9	194,608.06			211,155.77	182,425.33
		FNMA POOL AO4163				
			3.500	06/01/2042		
					13,065.63	13,558.66
MLK3	3138LUTV7	13,065.63			13,558.66	12,217.61
		FNMA POOL AO6755				
			3.500	06/01/2042		
					25,820.26	26,794.58
MLK3	3138LXQH5	25,820.26			26,794.58	24,148.99
		FNMA POOL AO7977				
			3.000	06/01/2027		
					26,142.51	27,437.37
MLK3	3138LY2K2	26,142.51			27,437.37	25,241.74
		FNMA POOL AP7510				
			3.500	09/01/2042		
					53,855.34	54,048.87
MLK3	3138MBKY1	53,855.34			54,048.87	50,367.31
		FNMA POOL AP7539				
			3.000	09/01/2027		
					38,963.54	41,213.09
MLK3	3138MBLV6	38,963.54			41,213.09	37,581.96
		FNMA POOL AQ8803				
			3.500	01/01/2043		
					76,165.84	79,069.66
MLK3	3138MQX99	76,165.84			79,069.66	71,232.63
		FNMA POOL AS1586				
			4.500	01/01/2044		
					40,420.12	43,855.83
MLK3	3138WAXQ5	40,420.12			43,855.83	39,748.09
		FNMA POOL AS3468				
			4.000	10/01/2044		
					31,404.34	33,460.33
MLK3	3138WC2A0	31,404.34			33,460.33	30,118.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AS4449	FN 02/35 FIXED 3.5		3.500 02/01/2035	
			8,146.28		8,278.66	7,818.72
MLK3	3138WD5K3	8,146.28			8,278.66	7,818.72
		FNMA POOL AS4794	FN 04/45 FIXED 3.5		3.500 04/01/2045	
			67,167.77		71,019.42	62,628.07
MLK3	3138WEKG3	67,167.77			71,019.42	62,628.07
		FNMA POOL AS5090	FN 06/30 FIXED 2.5		2.500 06/01/2030	
			43,294.65		44,762.62	40,642.93
MLK3	3138WEUQ0	43,294.65			44,762.62	40,642.93
		FNMA POOL AS5298	FN 07/30 FIXED 2.5		2.500 07/01/2030	
			112,699.67		114,636.71	105,784.15
MLK3	3138WE3G2	112,699.67			114,636.71	105,784.15
		FNMA POOL AS5887	FN 09/45 FIXED 4		4.000 09/01/2045	
			6,034.12		6,328.28	5,723.54
MLK3	3138WFRH1	6,034.12			6,328.28	5,723.54
		FNMA POOL AS5906	FN 10/45 FIXED 3.5		3.500 10/01/2045	
			17,400.57		18,159.80	16,198.18
MLK3	3138WFR40	17,400.57			18,159.80	16,198.18
		FNMA POOL AS6191	FN 11/45 FIXED 3.5		3.500 11/01/2045	
			78,658.15		84,851.49	73,230.99
MLK3	3138WF2Z8	78,658.15			84,851.49	73,230.99
		FNMA POOL AS6328	FN 12/45 FIXED 3.5		3.500 12/01/2045	
			34,793.71		36,530.69	32,550.76
MLK3	3138WGA61	34,793.71			36,530.69	32,550.76
		FNMA POOL AS6395	FN 12/45 FIXED 3.5		3.500 12/01/2045	
			137,478.81		142,129.46	127,921.74
MLK3	3138WGC93	137,478.81			142,129.46	127,921.74
		FNMA POOL AS6400	FN 12/45 FIXED 4		4.000 12/01/2045	
			8,004.55		8,448.56	7,592.49
MLK3	3138WGDE1	8,004.55			8,448.56	7,592.49
		FNMA POOL AS6563	FN 01/46 FIXED 3.5		3.500 01/01/2046	
			84,904.12		89,116.16	79,046.06
MLK3	3138WGJH8	84,904.12			89,116.16	79,046.06
		FNMA POOL AS7056	FN 04/31 FIXED 3		3.000 04/01/2031	
			194,207.93		206,133.52	186,434.87
MLK3	3138WGZW7	194,207.93			206,133.52	186,434.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AS8295				
		FN 11/46 FIXED 3	3.000	11/01/2046		
		191,308.24			195,672.48	173,097.64
MLK3	3138WJGD4	191,308.24			195,672.48	173,097.64
		FNMA POOL AS8550				
		FN 12/36 FIXED 3	3.000	12/01/2036		
		26,603.89			26,807.59	24,716.81
MLK3	3138WJQC5	26,603.89			26,807.59	24,716.81
		FNMA POOL AS9031				
		FN 06/33 FIXED 3	3.000	06/01/2033		
		1,187.13			1,235.53	1,062.74
MLK3	3138WKA96	1,187.13			1,235.53	1,062.74
		FNMA POOL AS9032				
		FN 08/43 FIXED 3	3.000	08/01/2043		
		34,890.87			36,313.76	31,385.55
MLK3	3138WKBA2	34,890.87			36,313.76	31,385.55
		FNMA POOL AS9236				
		FN 02/44 FIXED 3	3.000	02/01/2044		
		3,774.96			3,928.91	3,403.71
MLK3	3138WKHN8	3,774.96			3,928.91	3,403.71
		FNMA POOL AT1934				
		FN 04/43 FIXED 3.5	3.500	04/01/2043		
		5,212.55			5,488.25	4,882.00
MLK3	3138WPEG5	5,212.55			5,488.25	4,882.00
		FNMA POOL AU0640				
		FN 07/43 FIXED 3.5	3.500	07/01/2043		
		9,292.85			9,784.34	8,695.94
MLK3	3138WZWA6	9,292.85			9,784.34	8,695.94
		FNMA POOL AS0406				
		FN 09/43 FIXED 3	3.000	09/01/2043		
		55,172.24			57,534.31	50,178.75
MLK3	3138W9NY2	55,172.24			57,534.31	50,178.75
		FNMA POOL AW5063				
		FN 07/44 FIXED 4	4.000	07/01/2044		
		2,957.93			3,156.68	2,836.80
MLK3	3138XUTV4	2,957.93			3,156.68	2,836.80
		FNMA POOL AU1629				
		FN 07/43 FIXED 3	3.000	07/01/2043		
		10,171.09			10,135.11	9,218.44
MLK3	3138X0Y36	10,171.09			10,135.11	9,218.44
		FNMA POOL AU6198				
		FN 08/43 FIXED 3.5	3.500	08/01/2043		
		7,739.43			8,148.77	7,232.24
MLK3	3138X53G0	7,739.43			8,148.77	7,232.24
		FNMA POOL AZ0862				
		FN 07/45 FIXED 3.5	3.500	07/01/2045		
		141,934.99			147,318.54	132,230.61
MLK3	3138YR5Y0	141,934.99			147,318.54	132,230.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			11,000.80	11,499.28	10,235.85
MLK3	3138YT6D1	11,000.80		11,499.28	10,235.85
		FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
			65,891.23	69,103.43	62,499.89
MLK3	3138YWJZ1	65,891.23		69,103.43	62,499.89
		FNMA POOL BC0887	FN 05/46 FIXED 3	3.000 05/01/2046	
			150,608.69	159,904.03	135,344.55
MLK3	3140EU6Z7	150,608.69		159,904.03	135,344.55
		FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	
			152,001.52	156,632.83	144,660.35
MLK3	3140FXGG1	152,001.52		156,632.83	144,660.35
		FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	
			94,201.41	99,559.11	88,150.77
MLK3	3140F0T87	94,201.41		99,559.11	88,150.77
		FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	
			179,672.89	177,651.57	161,018.47
MLK3	3140F9WP6	179,672.89		177,651.57	161,018.47
		FNMA POOL BH9277	FN 02/48 FIXED 3.5	3.500 02/01/2048	
			206,772.34	219,243.31	191,883.12
MLK3	3140GYJX8	206,772.34		219,243.31	191,883.12
		FNMA POOL BM5468	FN 02/43 FIXED VAR	1.000 02/01/2043	
			133,983.41	133,627.55	122,103.82
MLK3	3140JACE6	133,983.41		133,627.55	122,103.82
		FNMA POOL BM5469	FN 03/44 FIXED VAR	1.000 03/01/2044	
			250,317.34	249,652.42	228,136.75
MLK3	3140JACF3	250,317.34		249,652.42	228,136.75
		FNMA POOL BM5593	FN 12/47 FIXED VAR	1.000 12/01/2047	
			187,681.47	189,521.63	174,575.89
MLK3	3140JAGB8	187,681.47		189,521.63	174,575.89
		FNMA POOL BM5697	FN 03/49 FIXED VAR	1.000 03/01/2049	
			82,083.55	86,790.54	80,540.99
MLK3	3140JAKK3	82,083.55		86,790.54	80,540.99
		FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000 05/01/2032	
			98,382.43	99,727.51	92,103.46
MLK3	3140J5SM2	98,382.43		99,727.51	92,103.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL BM1495	1.000	01/01/2036		
					76,125.56	77,410.17
MLK3	3140J5UV9				76,125.56	77,410.17
		FNMA POOL BM1879	1.000	01/01/2044		
					88,684.15	91,469.40
MLK3	3140J6CR6				88,684.15	91,469.40
		FNMA POOL BM3148	1.000	11/01/2047		
					86,045.67	90,186.63
MLK3	3140J7QA6				86,045.67	90,186.63
		FNMA POOL BM3212	1.000	11/01/2032		
					104,259.75	106,898.81
MLK3	3140J7SA4				104,259.75	106,898.81
		FNMA POOL BM3279	1.000	05/01/2044		
					467,558.25	509,638.48
MLK3	3140J7UD5				467,558.25	509,638.48
		FNMA POOL BM3332	1.000	01/01/2048		
					90,120.30	90,768.05
MLK3	3140J7V28				90,120.30	90,768.05
		FNMA POOL BM3385	1.000	06/01/2045		
					284,266.18	291,195.17
MLK3	3140J7XP5				284,266.18	291,195.17
		FNMA POOL BM3859	1.000	08/01/2031		
					305,981.40	303,495.30
MLK3	3140J8JD6				305,981.40	303,495.30
		FNMA POOL BM4221	1.000	01/01/2043		
					87,931.66	87,622.53
MLK3	3140J8VP5				87,931.66	87,622.53
		FNMA POOL BM4744	1.000	06/01/2047		
					82,933.48	84,624.56
MLK3	3140J9HW4				82,933.48	84,624.56
		FNMA POOL BM4896	1.000	02/01/2047		
					114,917.24	114,513.23
MLK3	3140J9NN7				114,917.24	114,513.23
		FNMA POOL BM5111	1.000	11/01/2033		
					103,228.65	103,986.72
MLK3	3140J9VD0				103,228.65	103,986.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL BM5147				
			1.000	10/01/2048		
					1,887.64	2,066.10
MLK3	3140J9WH0	1,887.64			1,887.64	1,816.29
		FNMA POOL BM5218				
			1.000	05/01/2046		
					44,406.68	44,899.32
MLK3	3140J9YQ8	44,406.68			44,406.68	41,537.41
		FNMA POOL BM5356				
			1.000	01/01/2044		
					37,864.69	38,323.24
MLK3	3140J95S6	37,864.69			37,864.69	35,411.70
		FNMA POOL BO7256				
			3.000	01/01/2035		
					84,353.37	87,332.12
MLK3	3140K3B27	84,353.37			84,353.37	79,239.62
		FNMA POOL BT0163				
			2.500	06/01/2051		
					284,105.12	297,378.16
MLK3	3140LNFD4	284,105.12			284,105.12	245,660.92
		FNMA POOL BT1288				
			2.500	07/01/2051		
					429,439.54	444,469.93
MLK3	3140LPNE8	429,439.54			429,439.54	365,225.41
		FNMA POOL BV2185				
			2.000	02/01/2052		
					63,343.15	50,872.47
MLK3	3140MFNB5	63,343.15			63,343.15	51,707.20
		FNMA POOL BV2937				
			2.000	03/01/2052		
					654,829.26	525,909.74
MLK3	3140MGHP9	654,829.26			654,829.26	534,428.93
		FNMA POOL BV7773				
			2.500	04/01/2052		
					98,754.83	84,014.90
MLK3	3140MMT73	98,754.83			98,754.83	83,864.62
		FNMA POOL BV7856				
			2.500	07/01/2037		
					84,780.14	76,388.24
MLK3	3140MMWS3	84,780.14			84,780.14	77,873.06
		FNMA POOL BV7903				
			3.500	08/01/2052		
					274,999.09	241,741.39
MLK3	3140MMX94	274,999.09			274,999.09	250,329.20
		FNMA POOL BV8459				
			3.000	04/01/2052		
					2,385,837.44	2,295,995.75
MLK5	3140MNMH6	2,385,837.44			2,385,837.44	2,098,363.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140MULM0	FNMA POOL BW3031 FN 08/52 FIXED 4.5 259,999.67 259,999.67	4.500	08/01/2052 243,262.19 243,262.19	250,527.51 250,527.51
MLK3	3140M2PY2	FNMA POOL BU1338 FN 02/52 FIXED 2 78,636.54 78,636.54	2.000	02/01/2052 63,154.98 63,154.98	64,190.65 64,190.65
MLK3	3140N0TJ4	FNMA POOL BW7752 FN 10/52 FIXED 5 4,943.02 4,943.02	5.000	10/01/2052 4,795.50 4,795.50	4,877.71 4,877.71
MLK3	3140QA3Y4	FNMA POOL CA3514 FN 05/49 FIXED 4.5 96,608.14 96,608.14	4.500	05/01/2049 103,363.16 103,363.16	94,633.16 94,633.16
MLK3	3140QBR67	FNMA POOL CA4108 FN 09/49 FIXED 3 315,399.18 315,399.18	3.000	09/01/2049 336,245.09 336,245.09	282,739.30 282,739.30
MLK3	3140QCCH7	FNMA POOL CA4571 FN 11/49 FIXED 4 55,138.21 55,138.21	4.000	11/01/2049 57,696.96 57,696.96	52,169.25 52,169.25
MLK3	3140QCLD6	FNMA POOL CA4823 FN 12/49 FIXED 4 96,508.19 96,508.19	4.000	12/01/2049 103,286.13 103,286.13	91,497.82 91,497.82
MLK3	3140QCNB8	FNMA POOL CA4885 FN 12/34 FIXED 3 146,656.54 146,656.54	3.000	12/01/2034 153,118.59 153,118.59	137,796.76 137,796.76
MLK3	3140QCXQ4	FNMA POOL CA5186 FN 01/50 FIXED 4.5 16,516.41 16,516.41	4.500	01/01/2050 17,644.17 17,644.17	16,172.81 16,172.81
MLK3	3140QC4X1	FNMA POOL CA5337 FN 03/50 FIXED 3 480,395.45 480,395.45	3.000	03/01/2050 511,020.65 511,020.65	425,759.72 425,759.72
MLK3	3140QDEN0	FNMA POOL CA5540 FN 04/50 FIXED 3 11,230.57 11,230.57	3.000	04/01/2050 11,969.36 11,969.36	9,984.74 9,984.74
MLK3	3140QDKJ2	FNMA POOL CA5696 FN 05/50 FIXED 4.5 82,789.24 82,789.24	4.500	05/01/2050 90,473.14 90,473.14	80,524.85 80,524.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140QEAQ5	FNMA POOL CA6314 FN 07/50 FIXED 3 165,177.44	3.000	07/01/2050	176,997.96	146,227.72
		165,177.44			176,997.96	146,227.72
MLK3	3140QEJ94	FNMA POOL CA6587 FN 08/50 FIXED 2 283,959.76	2.000	08/01/2050	234,533.01	232,807.91
		283,959.76			234,533.01	232,807.91
MLK3	3140QHKB0	FNMA POOL CA9289 FN 02/51 FIXED 2.5 544,160.11	2.500	02/01/2051	508,109.49	462,957.97
		544,160.11			508,109.49	462,957.97
MLK3	3140QHNG6	FNMA POOL CA9390 FN 03/51 FIXED 2.5 615,310.26	2.500	03/01/2051	566,626.24	522,097.21
		615,310.26			566,626.24	522,097.21
MLK3	3140QLPR1	FNMA POOL CB1331 FN 08/51 FIXED 2.5 652,548.11	2.500	08/01/2051	681,555.92	555,000.57
		652,548.11			681,555.92	555,000.57
MLK3	3140QL6V3	FNMA POOL CB1783 FN 10/51 FIXED 2.5 1,773,878.93	2.500	10/01/2051	1,845,365.18	1,508,699.36
		1,773,878.93			1,845,365.18	1,508,699.36
MLK3	3140QMAL8	FNMA POOL CB1810 FN 10/51 FIXED 3 844,222.46	3.000	10/01/2051	729,197.16	742,268.65
		844,222.46			729,197.16	742,268.65
MLK3	3140QMCC6	FNMA POOL CB1866 FN 10/51 FIXED 2.5 1,408,703.23	2.500	10/01/2051	1,460,429.07	1,198,125.10
		1,408,703.23			1,460,429.07	1,198,125.10
MLK3	3140QMTP9	FNMA POOL CB2357 FN 12/51 FIXED 2 1,914,932.28	2.000	12/01/2051	1,909,247.34	1,563,504.90
		1,914,932.28			1,909,247.34	1,563,504.90
MLK3	3140QMZC1	FNMA POOL CB2538 FN 01/52 FIXED 2.5 921,152.12	2.500	01/01/2052	930,219.72	786,574.31
		921,152.12			930,219.72	786,574.31
MLK3	3140QM4V3	FNMA POOL CB2635 FN 01/52 FIXED 2.5 1,420,702.08	2.500	01/01/2052	1,358,213.39	1,207,041.44
		1,420,702.08			1,358,213.39	1,207,041.44
MLK3	3140QM4Y7	FNMA POOL CB2638 FN 01/52 FIXED 2.5 1,724,315.86	2.500	01/01/2052	1,467,015.60	1,465,549.50
		1,724,315.86			1,467,015.60	1,465,549.50

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK5	3140QNCA8	FNMA POOL CB2764 FN 02/52 FIXED 2 751,616.45 751,616.45	2.000	02/01/2052	716,032.12 716,032.12	613,244.44 613,244.44
MLK3	3140QNCC4	FNMA POOL CB2766 FN 02/52 FIXED 2 509,533.47 509,533.47	2.000	02/01/2052	447,354.47 447,354.47	415,939.08 415,939.08
MLK3	3140QNDJ8	FNMA POOL CB2804 FN 02/52 FIXED 2.5 1,085,019.66 1,085,019.66	2.500	02/01/2052	991,606.25 991,606.25	926,584.18 926,584.18
MLK5	3140QNEU2	FNMA POOL CB2846 FN 02/52 FIXED 2 3,911,033.13 3,911,033.13	2.000	02/01/2052	3,725,870.15 3,725,870.15	3,192,288.57 3,192,288.57
MLK3	3140QNEW8	FNMA POOL CB2848 FN 02/52 FIXED 2 650,087.48 650,087.48	2.000	02/01/2052	571,670.67 571,670.67	530,626.84 530,626.84
MLK3	3140QNM82	FNMA POOL CB3082 FN 03/42 FIXED 3 500,953.43 500,953.43	3.000	03/01/2042	490,073.35 490,073.35	450,526.50 450,526.50
MLK3	3140QNR87	FNMA POOL CB3210 FN 03/37 FIXED 2.5 1,962,309.43 1,962,309.43	2.500	03/01/2037	1,914,861.38 1,914,861.38	1,799,163.97 1,799,163.97
MLK5	3140QNW24	FNMA POOL CB3364 FN 04/52 FIXED 3 2,435,114.81 2,435,114.81	3.000	04/01/2052	2,311,837.13 2,311,837.13	2,140,291.78 2,140,291.78
MLK3	3140Q9NZ2	FNMA POOL CA2207 FN 08/48 FIXED 4.5 20,416.49 20,416.49	4.500	08/01/2048	21,753.15 21,753.15	20,005.79 20,005.79
MLK3	3140XABP6	FNMA POOL FM6345 FN 04/48 FIXED VAR 530,428.60 530,428.60	1.000	04/01/2048	574,023.20 574,023.20	493,378.74 493,378.74
MLK3	3140XAB43	FNMA POOL FM6358 FN 07/47 FIXED VAR 264,229.38 264,229.38	1.000	07/01/2047	300,230.63 300,230.63	267,408.46 267,408.46
MLK3	3140XA2E1	FNMA POOL FM7072 FN 04/51 FIXED VAR 598,171.12 598,171.12	1.000	04/01/2051	639,949.63 639,949.63	532,405.07 532,405.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140XBDR8	FNMA POOL FM7311 FN 03/49 FIXED VAR 185,078.74	1.000	03/01/2049	200,492.33	180,932.92
		185,078.74			200,492.33	180,932.92
MLK3	3140XBJC5	FNMA POOL FM7458 FN 09/35 FIXED VAR 41,535.21	1.000	09/01/2035	40,444.91	39,976.22
		41,535.21			40,444.91	39,976.22
MLK3	3140XBQD5	FNMA POOL FM7651 FN 09/49 FIXED VAR 243,469.62	1.000	09/01/2049	238,371.96	240,399.89
		243,469.62			238,371.96	240,399.89
MLK3	3140XCDA3	FNMA POOL FM8196 FN 12/48 FIXED VAR 644,502.30	1.000	12/01/2048	686,495.66	598,683.12
		644,502.30			686,495.66	598,683.12
MLK3	3140XCG69	FNMA POOL FM8320 FN 08/51 FIXED VAR 69,641.48	1.000	08/01/2051	73,221.50	59,240.09
		69,641.48			73,221.50	59,240.09
MLK3	3140XCP28	FNMA POOL FM8540 FN 11/35 FIXED VAR 186,510.10	1.000	11/01/2035	198,370.98	178,819.89
		186,510.10			198,370.98	178,819.89
MLK3	3140XCP51	FNMA POOL FM8543 FN 11/44 FIXED VAR 190,242.10	1.000	11/01/2044	193,095.73	192,783.05
		190,242.10			193,095.73	192,783.05
MLK3	3140XC3M8	FNMA POOL FM8903 FN 07/51 FIXED VAR 580,984.12	1.000	07/01/2051	578,260.76	538,312.57
		580,984.12			578,260.76	538,312.57
MLK3	3140XD6	FNMA POOL FM9067 FN 10/51 FIXED VAR 199,077.27	1.000	10/01/2051	168,018.10	169,295.35
		199,077.27			168,018.10	169,295.35
MLK3	3140XDGT7	FNMA POOL FM9209 FN 10/51 FIXED VAR 1,267,542.28	1.000	10/01/2051	1,349,536.42	1,130,604.29
		1,267,542.28			1,349,536.42	1,130,604.29
MLK3	3140XFNJ6	FNMA POOL FS0392 FN 01/52 FIXED VAR 768,046.17	1.000	01/01/2052	653,409.28	651,747.64
		768,046.17			653,409.28	651,747.64
MLK3	3140XFY70	FNMA POOL FS0733 FN 02/52 FIXED VAR 572,420.73	1.000	02/01/2052	507,978.68	470,221.25
		572,420.73			507,978.68	470,221.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3140XGEQ8	FNMA POOL FS1042 FN 09/45 FIXED VAR 857,806.76	1.000	09/01/2045	821,349.98	824,847.89
		857,806.76			821,349.98	824,847.89
MLK3	3140XGRW1	FNMA POOL FS1400 FN 07/47 FIXED VAR 60,584.47	1.000	07/01/2047	56,930.46	56,795.96
		60,584.47			56,930.46	56,795.96
MLK3	3140XGVC0	FNMA POOL FS1510 FN 10/48 FIXED VAR 289,883.98	1.000	10/01/2048	293,416.94	293,932.77
		289,883.98			293,416.94	293,932.77
MLK3	3140XGYQ6	FNMA POOL FS1618 FN 03/52 FIXED VAR 297,069.98	1.000	03/01/2052	263,440.71	243,785.80
		297,069.98			263,440.71	243,785.80
MLK3	3140XG3C1	FNMA POOL FS1694 FN 07/35 FIXED VAR 245,944.51	1.000	07/01/2035	240,756.62	240,191.87
		245,944.51			240,756.62	240,191.87
MLK3	3140XHK97	FNMA POOL FS2119 FN 03/46 FIXED VAR 149,513.02	1.000	03/01/2046	143,088.95	143,768.16
		149,513.02			143,088.95	143,768.16
MLK3	3140XH2F3	FNMA POOL FS2573 FN 03/52 FIXED VAR 101,747.07	1.000	03/01/2052	93,957.06	87,441.33
		101,747.07			93,957.06	87,441.33
MLK3	3140XH4E4	FNMA POOL FS2620 FN 08/52 FIXED VAR 54,546.37	1.000	08/01/2052	55,624.51	53,846.76
		54,546.37			55,624.51	53,846.76
MLK3	3140XJB93	FNMA POOL FS2763 FN 08/42 FIXED VAR 575,603.34	1.000	08/01/2042	488,183.58	486,048.08
		575,603.34			488,183.58	486,048.08
MLK3	3140XJDK6	FNMA POOL FS2805 FN 09/52 FIXED VAR 374,198.43	1.000	09/01/2052	344,591.45	317,538.42
		374,198.43			344,591.45	317,538.42
MLK3	3140XJG56	FNMA POOL FS2919 FN 03/35 FIXED VAR 423,479.91	1.000	03/01/2035	413,422.26	407,584.90
		423,479.91			413,422.26	407,584.90
MLK3	3140X4DE3	FNMA POOL FM1000 FN 04/47 FIXED VAR 577,115.61	1.000	04/01/2047	610,371.49	515,609.20
		577,115.61			610,371.49	515,609.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL FM1445	1.000	08/01/2049		
					84,734.25	87,925.02
MLK3	3140X4TB2				84,734.25	87,925.02
		FNMA POOL FM2547	1.000	02/01/2035		
					176,211.40	184,292.35
MLK3	3140X5ZM8				176,211.40	184,292.35
		FNMA POOL FM2673	1.000	10/01/2045		
					344,974.67	377,962.87
MLK3	3140X56K4				344,974.67	377,962.87
		FNMA POOL FM2743	1.000	02/01/2034		
					128,170.59	135,600.48
MLK3	3140X6BM2				128,170.59	135,600.48
		FNMA POOL FM2870	1.000	03/01/2050		
					1,058,143.44	1,016,878.08
MLK3	3140X6FL0				1,058,143.44	1,016,878.08
		FNMA POOL FM3462	1.000	12/01/2033		
					45,329.86	48,658.79
MLK3	3140X6Z46				45,329.86	48,658.79
		FNMA POOL FM3664	1.000	03/01/2049		
					699,922.62	748,698.49
MLK3	3140X7CA5				699,922.62	748,698.49
		FNMA POOL FM3972	1.000	07/01/2050		
					23,752.04	25,539.02
MLK3	3140X7MW6				23,752.04	25,539.02
		FNMA POOL FM4212	1.000	12/01/2047		
					37,530.49	43,394.63
MLK3	3140X7VE6				37,530.49	43,394.63
		FNMA POOL FM5499	1.000	02/01/2049		
					71,921.88	76,270.90
MLK3	3140X9DD4				71,921.88	76,270.90
		FNMA POOL FM5500	1.000	09/01/2046		
					173,367.71	186,045.21
MLK3	3140X9DE2				173,367.71	186,045.21
		FNMA POOL FM5708	1.000	05/01/2047		
					112,546.88	126,333.87
MLK3	3140X9KW4				112,546.88	126,333.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140X9RS6	FNMA POOL FM5896 FN 03/49 FIXED VAR 117,977.96 117,977.96	1.000	03/01/2049 130,955.52 130,955.52	118,331.77 118,331.77
MLK3	3140X92K0	FNMA POOL FM6177 FN 07/34 FIXED VAR 78,290.29 78,290.29	1.000	07/01/2034 84,284.39 84,284.39	75,519.46 75,519.46
MLK3	31402CVY5	FNMA POOL 725231 FN 02/34 FIXED VAR 12,843.11 12,843.11	1.000	02/01/2034 13,927.80 13,927.80	12,865.60 12,865.60
MLK3	31402CV74	FNMA POOL 725238 FN 03/34 FIXED VAR 12,230.69 12,230.69	1.000	03/01/2034 13,263.65 13,263.65	12,259.63 12,259.63
MLK3	31402RDD8	FNMA POOL 735500 FN 05/35 FIXED VAR 14,587.20 14,587.20	1.000	05/01/2035 15,879.62 15,879.62	15,085.82 15,085.82
MLK3	31403DDX4	FNMA POOL 745418 FN 04/36 FIXED VAR 64,622.99 64,622.99	1.000	04/01/2036 68,251.54 68,251.54	66,959.28 66,959.28
MLK3	31403DD97	FNMA POOL 745428 FN 01/36 FIXED VAR 8,030.63 8,030.63	1.000	01/01/2036 8,784.79 8,784.79	8,315.08 8,315.08
MLK3	31403DWK1	FNMA POOL 745950 FN 11/36 FIXED VAR 17,051.07 17,051.07	1.000	11/01/2036 18,828.85 18,828.85	17,768.49 17,768.49
MLK3	31410F5C5	FNMA POOL 888343 FN 11/35 FIXED VAR 5,057.74 5,057.74	1.000	11/01/2035 5,463.99 5,463.99	5,169.44 5,169.44
MLK3	31410GQ22	FNMA POOL 888873 FN 08/37 FIXED VAR 48,658.89 48,658.89	1.000	08/01/2037 52,870.93 52,870.93	51,394.65 51,394.65
MLK3	31410KAG9	FNMA POOL 889307 FN 07/37 FIXED VAR 4,921.87 4,921.87	1.000	07/01/2037 5,294.15 5,294.15	5,030.38 5,030.38
MLK3	31410KC93	FNMA POOL 889396 FN 02/37 FIXED VAR 1,562.14 1,562.14	1.000	02/01/2037 1,716.97 1,716.97	1,630.41 1,630.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	31410KJJ4	FNMA POOL 889565 FN 08/37 FIXED VAR 1,116.58	1.000	08/01/2037	1,197.25	1,155.21
		1,116.58			1,197.25	1,155.21
MLK3	31410KJT2	FNMA POOL 889574 FN 08/37 FIXED VAR 23,787.17	1.000	08/01/2037	25,972.68	24,826.73
		23,787.17			25,972.68	24,826.73
MLK3	31410LS37	FNMA POOL 890738 FN 09/43 FIXED VAR 64,829.59	1.000	09/01/2043	69,013.14	60,871.77
		64,829.59			69,013.14	60,871.77
MLK3	31416BLC0	FNMA POOL 995023 FN 08/37 FIXED VAR 2,064.82	1.000	08/01/2037	2,213.88	2,137.96
		2,064.82			2,213.88	2,137.96
MLK3	31416BLD8	FNMA POOL 995024 FN 08/37 FIXED VAR 40,086.21	1.000	08/01/2037	42,922.03	41,472.98
		40,086.21			42,922.03	41,472.98
MLK3	31416BL89	FNMA POOL 995051 FN 03/37 FIXED VAR 20,882.00	1.000	03/01/2037	23,200.05	21,692.59
		20,882.00			23,200.05	21,692.59
MLK3	31416BS33	FNMA POOL 995238 FN 01/24 FIXED VAR 2,170.20	1.000	01/01/2024	2,293.63	2,183.58
		2,170.20			2,293.63	2,183.58
MLK3	31416BTB4	FNMA POOL 995246 FN 12/35 FIXED VAR 9,641.04	1.000	12/01/2035	10,758.82	9,853.96
		9,641.04			10,758.82	9,853.96
MLK3	31417AKQ1	FNMA POOL AB3902 FN 11/26 FIXED 3 14,804.38	3.000	11/01/2026	15,535.34	14,326.17
		14,804.38			15,535.34	14,326.17
MLK3	31417AYH6	FNMA POOL AB4311 FN 01/42 FIXED 4 344,759.97	4.000	01/01/2042	366,684.56	331,492.23
		344,759.97			366,684.56	331,492.23
MLK3	31417CGY5	FNMA POOL AB5614 FN 07/42 FIXED 3.5 153,352.94	3.500	07/01/2042	156,875.28	143,438.14
		153,352.94			156,875.28	143,438.14
MLK3	31417CGZ2	FNMA POOL AB5615 FN 07/42 FIXED 3.5 14,718.52	3.500	07/01/2042	15,273.92	13,766.63
		14,718.52			15,273.92	13,766.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500 08/01/2042	
			33,889.28	35,168.08	31,355.58
MLK3	31417CNZ4	33,889.28		35,168.08	31,355.58
		FNMA POOL AB6670	FN 10/42 FIXED 3	3.000 10/01/2042	
			37,998.35	39,999.19	34,628.19
MLK3	31417DMU4	37,998.35		39,999.19	34,628.19
		FNMA POOL AB6671	FN 10/42 FIXED 3	3.000 10/01/2042	
			106,553.63	112,247.59	97,103.11
MLK3	31417DMV2	106,553.63		112,247.59	97,103.11
		FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	
			7,968.79	8,384.34	7,262.01
MLK3	31417DQW6	7,968.79		8,384.34	7,262.01
		FNMA POOL AB8934	FN 04/43 FIXED 3	3.000 04/01/2043	
			121,630.47	121,849.02	110,491.07
MLK3	31417F4U9	121,630.47		121,849.02	110,491.07
		FNMA POOL AB9019	FN 04/43 FIXED 3	3.000 04/01/2043	
			184,414.30	197,597.05	168,054.93
MLK3	31417GAV8	184,414.30		197,597.05	168,054.93
		FNMA POOL AB9248	FN 05/43 FIXED 3	3.000 05/01/2043	
			34,744.95	34,622.78	31,666.37
MLK3	31417GH25	34,744.95		34,622.78	31,666.37
		FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500 02/01/2040	
			119,338.66	126,405.77	118,425.04
MLK3	31417WUE9	119,338.66		126,405.77	118,425.04
		FNMA POOL MA0500	FN 08/40 FIXED 5	5.000 08/01/2040	
			224,288.02	232,032.95	227,317.44
MLK3	31417YRW9	224,288.02		232,032.95	227,317.44
		FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500 02/01/2041	
			189,527.78	190,327.36	188,076.58
MLK3	31417YWA1	189,527.78		190,327.36	188,076.58
		FNMA POOL MA0907	FN 11/41 FIXED 4	4.000 11/01/2041	
			82,718.37	87,164.49	79,536.68
MLK3	31418AAH1	82,718.37		87,164.49	79,536.68
		FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500 10/01/2042	
			47,358.75	47,528.92	44,298.75
MLK3	31418AK31	47,358.75		47,528.92	44,298.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL MA1373				
		FN 03/43 FIXED 3.5	3.500	03/01/2043		
		66,560.05			67,683.23	62,255.36
MLK3	31418AQ35	66,560.05			67,683.23	62,255.36
		FNMA POOL MA2471				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		78,313.63			81,519.61	72,986.19
MLK3	31418BW93	78,313.63			81,519.61	72,986.19
		FNMA POOL MA2495				
		FN 01/46 FIXED 3.5	3.500	01/01/2046		
		197,270.35			207,919.87	183,093.53
MLK3	31418BXZ4	197,270.35			207,919.87	183,093.53
		FNMA POOL MA2670				
		FN 07/46 FIXED 3	3.000	07/01/2046		
		501,399.65			530,663.39	449,753.24
MLK3	31418B6G6	501,399.65			530,663.39	449,753.24
		FNMA POOL MA2784				
		FN 10/46 FIXED 4	4.000	10/01/2046		
		19,834.19			21,036.64	19,001.19
MLK3	31418CCW2	19,834.19			21,036.64	19,001.19
		FNMA POOL MA2863				
		FN 01/47 FIXED 3	3.000	01/01/2047		
		131,260.62			129,558.11	117,392.47
MLK3	31418CFD1	131,260.62			129,558.11	117,392.47
		FNMA POOL MA2956				
		FN 04/47 FIXED 3	3.000	04/01/2047		
		60,471.73			64,081.14	54,118.03
MLK3	31418CJA3	60,471.73			64,081.14	54,118.03
		FNMA POOL MA2995				
		FN 05/47 FIXED 4	4.000	05/01/2047		
		245,879.95			265,934.53	235,548.38
MLK3	31418CKH6	245,879.95			265,934.53	235,548.38
		FNMA POOL MA3057				
		FN 07/47 FIXED 3.5	3.500	07/01/2047		
		549,971.50			587,438.31	511,203.14
MLK3	31418CMF8	549,971.50			587,438.31	511,203.14
		FNMA POOL MA3088				
		FN 08/47 FIXED 4	4.000	08/01/2047		
		261,419.16			281,106.78	249,981.10
MLK3	31418CNE0	261,419.16			281,106.78	249,981.10
		FNMA POOL MA3210				
		FN 12/47 FIXED 3.5	3.500	12/01/2047		
		117,622.59			123,599.46	108,946.52
MLK3	31418CR89	117,622.59			123,599.46	108,946.52
		FNMA POOL MA3211				
		FN 12/47 FIXED 4	4.000	12/01/2047		
		17,671.38			19,018.82	16,922.73
MLK3	31418CR97	17,671.38			19,018.82	16,922.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL MA3238	FN 01/48 FIXED 3.5	3.500	01/01/2048	
		519,465.97		526,146.75	482,376.65
MLK3	31418CS47	519,465.97		526,146.75	482,376.65
	FNMA POOL MA3276	FN 02/48 FIXED 3.5	3.500	02/01/2048	
		409,108.57		435,636.73	379,606.37
MLK3	31418CUA0	409,108.57		435,636.73	379,606.37
	FNMA POOL MA3416	FN 07/48 FIXED 4.5	4.500	07/01/2048	
		491,223.55		479,557.00	482,218.76
MLK3	31418CYN8	491,223.55		479,557.00	482,218.76
	FNMA POOL MA3462	FN 09/33 FIXED 3.5	3.500	09/01/2033	
		225,566.32		241,285.47	217,123.40
MLK3	31418CZ49	225,566.32		241,285.47	217,123.40
	FNMA POOL MA3496	FN 10/48 FIXED 4.5	4.500	10/01/2048	
		198,109.70		216,218.17	194,237.60
MLK3	31418C3E2	198,109.70		216,218.17	194,237.60
	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000	10/01/2050	
		257,304.42		237,604.54	211,317.28
MLK3	31418DTQ5	257,304.42		237,604.54	211,317.28
	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000	05/01/2051	
		2,592,218.23		2,297,758.44	2,119,965.48
MLK3	31418DYX4	2,592,218.23		2,297,758.44	2,119,965.48
	FNMA POOL MA4326	FN 05/51 FIXED 2.5	2.500	05/01/2051	
		677,603.43		577,656.92	576,514.61
MLK3	31418DYY2	677,603.43		577,656.92	576,514.61
	FNMA POOL MA4514	FN 01/52 FIXED 3.5	3.500	01/01/2052	
		288,875.74		290,004.16	263,160.66
MLK3	31418EAQ3	288,875.74		290,004.16	263,160.66
	FNMA POOL MA4519	FN 01/42 FIXED 1.5	1.500	01/01/2042	
		589,573.87		524,168.01	477,346.08
MLK3	31418EAV2	589,573.87		524,168.01	477,346.08
	FNMA POOL MA4547	FN 02/52 FIXED 2	2.000	02/01/2052	
		942,609.01		801,806.79	769,462.97
MLK3	31418EBR0	942,609.01		801,806.79	769,462.97
	FNMA POOL MA4562	FN 03/52 FIXED 2	2.000	03/01/2052	
		9,192,397.79		7,908,579.58	7,503,126.57
MLK3	31418EB82	8,137,192.07		7,090,135.64	6,641,834.20
MLK5	31418EB82	1,055,205.72		818,443.94	861,292.37

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL MA4564	3.000	03/01/2052		
					4,393,613.40	3,951,026.87
MLK5	31418ECA6	4,492,949.71			4,393,613.40	3,951,026.87
		FNMA POOL MA4578	2.500	04/01/2052		
					954,281.73	952,533.96
MLK3	31418ECQ1	1,122,487.59			954,281.73	952,533.96
		FNMA POOL MA4581	1.500	04/01/2037		
					568,500.49	541,753.37
MLK3	31418ECT5	624,833.10			568,500.49	541,753.37
		FNMA POOL MA4586	2.000	04/01/2042		
					912,357.53	826,867.77
MLK3	31418ECY4	979,219.87			912,357.53	826,867.77
		FNMA POOL MA4598	2.500	05/01/2052		
					2,251,549.26	2,199,933.31
MLK5	31418EDC1	2,592,877.24			2,251,549.26	2,199,933.31
		FNMA POOL MA4599	3.000	05/01/2052		
					2,236,148.32	2,069,130.75
MLK5	31418EDD9	2,353,840.33			2,236,148.32	2,069,130.75
		FNMA POOL MA4601	1.500	05/01/2037		
					495,720.13	472,438.61
MLK3	31418EDF4	544,887.73			495,720.13	472,438.61
		FNMA POOL MA4623	2.500	06/01/2052		
					320,984.79	295,852.15
MLK3	31418ED56	348,563.50			320,984.79	295,852.15
		FNMA POOL MA4628	2.500	06/01/2037		
					722,850.98	719,996.33
MLK3	31418EEA4	785,971.90			722,850.98	719,996.33
		FNMA POOL MA4632	3.000	06/01/2042		
					26,215.86	26,817.97
MLK3	31418EEE6	29,974.36			26,215.86	26,817.97
		FNMA POOL MA4653	3.000	07/01/2052		
					4,493,763.57	4,466,778.27
MLK5	31418EE30	5,080,999.17			4,493,763.57	4,466,778.27
		FNMA POOL MA4656	4.500	07/01/2052		
					1,301,558.62	1,262,926.73
MLK3	31418EE63	1,310,568.78			1,301,558.62	1,262,926.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	31418EF39	FNMA POOL MA4685 FN 06/37 FIXED 1.5 558,714.51 558,714.51	1.500	06/01/2037	475,671.20 475,671.20	484,426.06 484,426.06
MLK3	31418EGD6	FNMA POOL MA4695 FN 07/42 FIXED 3 172,972.23 172,972.23	3.000	07/01/2042	151,283.13 151,283.13	154,757.32 154,757.32
MLK3	31418EGK0	FNMA POOL MA4701 FN 08/52 FIXED 4.5 243,399.34 243,399.34	4.500	08/01/2052	240,375.86 240,375.86	234,544.87 234,544.87
MLK3	31418EJF8	FNMA POOL MA4761 FN 09/52 FIXED 5 260,215.20 260,215.20	5.000	09/01/2052	265,084.07 265,084.07	256,777.27 256,777.27
MLK3	31418ENL0	FNMA POOL MA4894 FN 01/53 FIXED 6 3,630,000.00 3,630,000.00	6.000	01/01/2053	3,714,882.75 3,714,882.75	3,686,696.75 3,686,696.75
MLK3	31418MG63	FNMA POOL AD0220 FN 10/38 FIXED VAR 2,645.64 2,645.64	1.000	10/01/2038	2,904.08 2,904.08	2,762.04 2,762.04
MLK3	31418MSR4	FNMA POOL AD0527 FN 06/39 FIXED VAR 27,771.53 27,771.53	1.000	06/01/2039	30,895.83 30,895.83	28,818.95 28,818.95
MLK3	31418MZ96	FNMA POOL AD0767 FN 07/37 FIXED VAR 15,699.35 15,699.35	1.000	07/01/2037	17,025.32 17,025.32	16,045.45 16,045.45
MLK3	31418M7D8	FNMA POOL AD0891 FN 03/25 FIXED VAR 2,657.77 2,657.77	1.000	03/01/2025	2,801.76 2,801.76	2,674.16 2,674.16
MLK3	31418UEK6	FNMA POOL AD6437 FN 06/40 FIXED 5 66,723.76 66,723.76	5.000	06/01/2040	70,523.88 70,523.88	67,444.09 67,444.09
MLK3	31418U4W1	FNMA POOL AD7136 FN 07/40 FIXED 5 37,536.32 37,536.32	5.000	07/01/2040	41,248.89 41,248.89	37,941.54 37,941.54
MLK3	31419ADC8	FNMA POOL AE0098 FN 02/38 FIXED VAR 23,862.80 23,862.80	1.000	02/01/2038	25,584.55 25,584.55	24,712.93 24,712.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AE0105			1.000 02/01/2038	
					6,957.02	7,206.31
MLK3	31419ADK0				6,957.02	7,206.31
		FNMA POOL AE0392			1.000 12/01/2039	
					27,620.25	28,662.03
MLK3	31419ANJ2				27,620.25	28,662.03
		FNMA POOL AE0549			1.000 05/01/2040	
					10,506.05	10,902.03
MLK3	31419ATF4				10,506.05	10,902.03
		FNMA POOL AE0678			1.000 10/01/2034	
					8,357.06	8,529.26
MLK3	31419AXG7				8,357.06	8,529.26
		FNMA POOL AE0801			1.000 09/01/2039	
					196,095.36	203,875.27
MLK3	31419A3K1				196,095.36	203,875.27
		FNMA POOL AE0949			1.000 02/01/2041	
					15,997.91	15,175.36
MLK3	31419BBT1				15,997.91	15,175.36
		GNMA II POOL AO8409			3.500 10/20/2045	
					18,553.78	17,337.03
MLK3	3617A9KW6				18,553.78	17,337.03
		GNMA II POOL BC1919			3.500 09/20/2047	
					73,448.97	68,517.77
MLK3	3617B5DY7				73,448.97	68,517.77
		GNMA II POOL BF2644			5.000 05/20/2048	
					3,770.24	3,755.52
MLK3	3617G85D1				3,770.24	3,755.52
		GNMA II POOL BF2878			5.000 06/20/2048	
					12,753.35	12,745.83
MLK3	3617G9FT3				12,753.35	12,745.83
		GNMA POOL AA3342			3.000 10/15/2042	
					9,263.31	8,493.75
MLK3	36178AWB9				9,263.31	8,493.75
		GNMA POOL AA6403			3.000 05/15/2043	
					8,594.66	7,879.73
MLK3	36178EDG1				8,594.66	7,879.73

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179MCZ1	GNMA II POOL MA0088 G2 05/42 FIXED 3.5 504.23 504.23	3.500	05/20/2042	544.10 544.10	475.74 475.74
MLK3	36179MG61	GNMA II POOL MA0221 G2 07/42 FIXED 4 61,348.88 61,348.88	4.000	07/20/2042	66,290.34 66,290.34	59,349.51 59,349.51
MLK3	36179MK74	GNMA II POOL MA0318 G2 08/42 FIXED 3.5 58,236.55 58,236.55	3.500	08/20/2042	60,363.18 60,363.18	54,946.32 54,946.32
MLK3	36179MVS6	GNMA II POOL MA0625 G2 12/42 FIXED 3.5 23,228.67 23,228.67	3.500	12/20/2042	24,542.51 24,542.51	21,916.36 21,916.36
MLK3	36179M5M8	GNMA II POOL MA0852 G2 03/43 FIXED 3.5 92,556.20 92,556.20	3.500	03/20/2043	87,216.48 87,216.48	87,459.53 87,459.53
MLK3	36179NBB3	GNMA II POOL MA0934 G2 04/43 FIXED 3.5 315.34 315.34	3.500	04/20/2043	340.28 340.28	297.52 297.52
MLK3	36179NDQ8	GNMA II POOL MA1011 G2 05/43 FIXED 3 60,682.73 60,682.73	3.000	05/20/2043	63,100.57 63,100.57	55,479.06 55,479.06
MLK3	36179NDR6	GNMA II POOL MA1012 G2 05/43 FIXED 3.5 3,506.06 3,506.06	3.500	05/20/2043	3,817.22 3,817.22	3,311.73 3,311.73
MLK3	36179NF78	GNMA II POOL MA1090 G2 06/43 FIXED 3.5 41,801.21 41,801.21	3.500	06/20/2043	43,017.69 43,017.69	39,439.49 39,439.49
MLK3	36179NLC0	GNMA II POOL MA1223 G2 08/43 FIXED 3 78,625.52 78,625.52	3.000	08/20/2043	81,782.83 81,782.83	71,883.06 71,883.06
MLK3	36179NLD8	GNMA II POOL MA1224 G2 08/43 FIXED 3.5 2,185.03 2,185.03	3.500	08/20/2043	2,378.94 2,378.94	2,061.58 2,061.58
MLK3	36179NM96	GNMA II POOL MA1284 G2 09/43 FIXED 3 10,148.27 10,148.27	3.000	09/20/2043	10,297.33 10,297.33	9,287.73 9,287.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179NNA2	GNMA II POOL MA1285 G2 09/43 FIXED 3.5 116,020.23 116,020.23	3.500	09/20/2043 121,536.12 121,536.12	109,464.59 109,464.59
MLK3	36179QGG0	GNMA II POOL MA1999 G2 06/44 FIXED 5.5 48,974.88 48,974.88	5.500	06/20/2044 54,147.85 54,147.85	51,000.01 51,000.01
MLK3	36179QPF2	GNMA II POOL MA2222 G2 09/44 FIXED 3 3,729.48 3,729.48	3.000	09/20/2044 3,829.51 3,829.51	3,409.52 3,409.52
MLK3	36179QWD9	GNMA II POOL MA2444 G2 12/44 FIXED 3 14,789.16 14,789.16	3.000	12/20/2044 15,738.90 15,738.90	13,541.27 13,541.27
MLK3	36179Q3H2	GNMA II POOL MA2600 G2 02/45 FIXED 3 69,337.31 69,337.31	3.000	02/20/2045 73,302.54 73,302.54	63,394.16 63,394.16
MLK3	36179RD63	GNMA II POOL MA2825 G2 05/45 FIXED 3 136,989.22 136,989.22	3.000	05/20/2045 144,823.30 144,823.30	125,247.26 125,247.26
MLK3	36179RF87	GNMA II POOL MA2891 G2 06/45 FIXED 3 712,065.68 712,065.68	3.000	06/20/2045 745,139.64 745,139.64	650,299.86 650,299.86
MLK3	36179RQ28	GNMA II POOL MA3173 G2 10/45 FIXED 3.5 180,224.18 180,224.18	3.500	10/20/2045 169,072.81 169,072.81	168,315.45 168,315.45
MLK3	36179RVB2	GNMA II POOL MA3310 G2 12/45 FIXED 3.5 67,823.50 67,823.50	3.500	12/20/2045 70,780.19 70,780.19	63,147.42 63,147.42
MLK3	36179RZV4	GNMA II POOL MA3456 G2 02/46 FIXED 4.5 38,518.02 38,518.02	4.500	02/20/2046 41,548.34 41,548.34	38,648.20 38,648.20
MLK3	36179R4E6	GNMA II POOL MA3521 G2 03/46 FIXED 3.5 545,373.39 545,373.39	3.500	03/20/2046 549,589.15 549,589.15	509,280.37 509,280.37
MLK3	36179R7J2	GNMA II POOL MA3597 G2 04/46 FIXED 3.5 99,888.87 99,888.87	3.500	04/20/2046 104,153.23 104,153.23	93,293.00 93,293.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179SB71	GNMA II POOL MA3662 G2 05/46 FIXED 3 28,117.05 28,117.05	3.000	05/20/2046 29,909.51 29,909.51	25,559.07 25,559.07
MLK3	36179SB97	GNMA II POOL MA3664 G2 05/46 FIXED 4 181,119.11 181,119.11	4.000	05/20/2046 193,412.33 193,412.33	174,452.25 174,452.25
MLK3	36179SEG8	GNMA II POOL MA3735 G2 06/46 FIXED 3 185,282.85 185,282.85	3.000	06/20/2046 196,718.29 196,718.29	168,064.46 168,064.46
MLK3	36179SEH6	GNMA II POOL MA3736 G2 06/46 FIXED 3.5 35,643.59 35,643.59	3.500	06/20/2046 37,161.22 37,161.22	33,306.61 33,306.61
MLK3	36179SGK7	GNMA II POOL MA3802 G2 07/46 FIXED 3 16,165.50 16,165.50	3.000	07/20/2046 17,190.97 17,190.97	14,670.24 14,670.24
MLK3	36179SGL5	GNMA II POOL MA3803 G2 07/46 FIXED 3.5 15,133.53 15,133.53	3.500	07/20/2046 15,758.97 15,758.97	14,133.89 14,133.89
MLK3	36179SLS4	GNMA II POOL MA3937 G2 09/46 FIXED 3.5 64,708.78 64,708.78	3.500	09/20/2046 68,854.19 68,854.19	60,614.42 60,614.42
MLK3	36179SNV5	GNMA II POOL MA4004 G2 10/46 FIXED 3.5 1,505.84 1,505.84	3.500	10/20/2046 1,619.13 1,619.13	1,406.33 1,406.33
MLK3	36179SQW0	GNMA II POOL MA4069 G2 11/46 FIXED 3.5 91,121.65 91,121.65	3.500	11/20/2046 98,068.88 98,068.88	84,926.87 84,926.87
MLK3	36179SUU9	GNMA II POOL MA4195 G2 01/47 FIXED 3 312,783.71 312,783.71	3.000	01/20/2047 329,107.11 329,107.11	281,816.08 281,816.08
MLK3	36179SUV7	GNMA II POOL MA4196 G2 01/47 FIXED 3.5 33,597.74 33,597.74	3.500	01/20/2047 36,158.71 36,158.71	31,416.59 31,416.59
MLK3	36179SUX3	GNMA II POOL MA4198 G2 01/47 FIXED 4.5 83,832.88 83,832.88	4.500	01/20/2047 88,103.14 88,103.14	83,906.88 83,906.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500	03/20/2047	
			81,966.07		86,820.00	81,293.83
MLK3	36179SYU5		81,966.07		86,820.00	81,293.83
		GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000	05/20/2047	
			34,643.24		36,517.61	33,300.67
MLK3	36179S5M5		34,643.24		36,517.61	33,300.67
		GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000	06/20/2047	
			102,106.61		110,370.71	98,149.72
MLK3	36179TAL9		102,106.61		110,370.71	98,149.72
		GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000	06/20/2047	
			22,709.06		24,394.52	22,884.63
MLK3	36179TAN5		22,709.06		24,394.52	22,884.63
		GNMA II POOL MA4586	G2 07/47 FIXED 3.5	3.500	07/20/2047	
			234,768.20		251,586.42	219,309.14
MLK3	36179TCX1		234,768.20		251,586.42	219,309.14
		GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500	07/20/2047	
			45,309.46		47,183.86	44,702.71
MLK3	36179TCZ6		45,309.46		47,183.86	44,702.71
		GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000	07/20/2047	
			21,223.17		23,067.59	21,385.83
MLK3	36179TC29		21,223.17		23,067.59	21,385.83
		GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500	08/20/2047	
			28,964.02		30,775.00	28,568.54
MLK3	36179TE35		28,964.02		30,775.00	28,568.54
		GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000	08/20/2047	
			24,075.12		25,847.80	24,261.33
MLK3	36179TE43		24,075.12		25,847.80	24,261.33
		GNMA II POOL MA4719	G2 09/47 FIXED 3.5	3.500	09/20/2047	
			12,884.42		13,762.16	12,081.19
MLK3	36179TG41		12,884.42		13,762.16	12,081.19
		GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000	09/20/2047	
			6,047.02		6,545.91	5,827.74
MLK3	36179TG58		6,047.02		6,545.91	5,827.74
		GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000	09/20/2047	
			253,157.75		277,043.58	255,110.35
MLK3	36179TG74		253,157.75		277,043.58	255,110.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000	10/20/2047	
			7,752.03		8,317.34	7,840.74
MLK3	36179TJ22		7,752.03		8,317.34	7,840.74
		GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000	11/20/2047	
			186,094.09		195,141.10	178,889.94
MLK3	36179TLT0		186,094.09		195,141.10	178,889.94
		GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000	11/20/2047	
			44,125.59		47,007.56	44,464.89
MLK3	36179TLV5		44,125.59		47,007.56	44,464.89
		GNMA II POOL MA4900	G2 12/47 FIXED 3.5	3.500	12/20/2047	
			176,364.22		188,819.95	164,709.62
MLK3	36179TNR2		176,364.22		188,819.95	164,709.62
		GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000	12/20/2047	
			81,539.48		85,896.73	82,142.56
MLK3	36179TNU5		81,539.48		85,896.73	82,142.56
		GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000	01/20/2048	
			27,077.62		28,863.03	27,224.39
MLK3	36179TQS7		27,077.62		28,863.03	27,224.39
		GNMA II POOL MA5079	G2 03/48 FIXED 4.5	4.500	03/20/2048	
			89,992.90		92,383.34	88,707.06
MLK3	36179TUC7		89,992.90		92,383.34	88,707.06
		GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500	03/20/2048	
			40,932.58		45,156.95	42,200.99
MLK3	36179TUE3		40,932.58		45,156.95	42,200.99
		GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500	04/20/2048	
			31,490.92		34,740.88	32,447.53
MLK3	36179TV93		31,490.92		34,740.88	32,447.53
		GNMA II POOL MA5191	G2 05/48 FIXED 3.5	3.500	05/20/2048	
			355,314.74		380,658.67	331,509.73
MLK3	36179TXU4		355,314.74		380,658.67	331,509.73
		GNMA II POOL MA5194	G2 05/48 FIXED 5	5.000	05/20/2048	
			28,640.97		30,699.54	28,691.34
MLK3	36179TXX8		28,640.97		30,699.54	28,691.34
		GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500	05/20/2048	
			89,834.00		95,549.06	92,167.81
MLK3	36179TXY6		89,834.00		95,549.06	92,167.81

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA5265	G2 06/48 FIXED 4.5	06/20/2048		
			317.89	325.47		312.91
MLK3	36179TZ65		317.89	325.47		312.91
		GNMA II POOL MA5266	G2 06/48 FIXED 5	06/20/2048		
			206,640.43	223,171.66		206,369.20
MLK3	36179TZ73		206,640.43	223,171.66		206,369.20
		GNMA II POOL MA5399	G2 08/48 FIXED 4.5	08/20/2048		
			75,605.50	77,497.16		74,355.10
MLK3	36179T7L3		75,605.50	77,497.16		74,355.10
		GNMA II POOL MA5400	G2 08/48 FIXED 5	08/20/2048		
			47,026.00	51,478.76		46,925.63
MLK3	36179T7M1		47,026.00	51,478.76		46,925.63
		GNMA II POOL MA5469	G2 09/48 FIXED 5.5	09/20/2048		
			346.30	382.05		355.16
MLK3	36179UCE0		346.30	382.05		355.16
		GNMA II POOL MA5531	G2 10/48 FIXED 5.5	10/20/2048		
			8,437.34	9,308.11		8,627.25
MLK3	36179UEC2		8,437.34	9,308.11		8,627.25
		GNMA II POOL MA5598	G2 11/48 FIXED 5.5	11/20/2048		
			41,461.40	45,740.37		42,387.02
MLK3	36179UGF3		41,461.40	45,740.37		42,387.02
		GNMA II POOL MA5654	G2 12/48 FIXED 5.5	12/20/2048		
			113,231.81	124,229.32		115,686.29
MLK3	36179UH70		113,231.81	124,229.32		115,686.29
		GNMA II POOL MA5709	G2 01/49 FIXED 3.5	01/20/2049		
			187.91	200.89		175.45
MLK3	36179UKW1		187.91	200.89		175.45
		GNMA II POOL MA5711	G2 01/49 FIXED 4.5	01/20/2049		
			121,765.89	124,675.03		118,319.73
MLK3	36179UKY7		121,765.89	124,675.03		118,319.73
		GNMA II POOL MA5713	G2 01/49 FIXED 5.5	01/20/2049		
			26,304.87	28,552.22		26,779.06
MLK3	36179UK27		26,304.87	28,552.22		26,779.06
		GNMA II POOL MA5820	G2 03/49 FIXED 5.5	03/20/2049		
			24,822.88	26,190.11		25,401.64
MLK3	36179UPD8		24,822.88	26,190.11		25,401.64

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179UUM2	GNMA II POOL MA5988 G2 06/49 FIXED 5 345,598.77 345,598.77	5.000	06/20/2049	350,104.47 350,104.47	344,755.29 344,755.29
MLK3	36179UZH8	GNMA II POOL MA6144 G2 09/49 FIXED 3 202,405.08 202,405.08	3.000	09/20/2049	206,596.78 206,596.78	179,037.71 179,037.71
MLK3	36179U3S9	GNMA II POOL MA6209 G2 10/49 FIXED 3 60,893.44 60,893.44	3.000	10/20/2049	61,475.60 61,475.60	53,976.38 53,976.38
MLK3	36179VDC1	GNMA II POOL MA6399 G2 01/50 FIXED 3 28,070.23 28,070.23	3.000	01/20/2050	28,446.86 28,446.86	24,690.76 24,690.76
MLK3	36179VFD7	GNMA II POOL MA6464 G2 02/50 FIXED 3 37,900.16 37,900.16	3.000	02/20/2050	38,610.79 38,610.79	33,333.30 33,333.30
MLK3	36179VHG8	GNMA II POOL MA6531 G2 03/50 FIXED 3 66,425.57 66,425.57	3.000	03/20/2050	69,066.84 69,066.84	58,421.30 58,421.30
MLK3	36179VSG6	GNMA II POOL MA6819 G2 08/50 FIXED 2.5 304,498.52 304,498.52	2.500	08/20/2050	306,591.94 306,591.94	265,672.82 265,672.82
MLK3	36179VV31	GNMA II POOL MA6934 G2 10/50 FIXED 4 601,880.83 601,880.83	4.000	10/20/2050	639,122.16 639,122.16	573,899.08 573,899.08
MLK3	36179WBX5	GNMA II POOL MA7254 G2 03/51 FIXED 2 545,858.03 545,858.03	2.000	03/20/2051	490,589.91 490,589.91	460,823.38 460,823.38
MLK3	36179WG69	GNMA II POOL MA7421 G2 06/51 FIXED 4 305,996.76 305,996.76	4.000	06/20/2051	306,427.07 306,427.07	290,686.10 290,686.10
MLK3	36179WJQ2	GNMA II POOL MA7471 G2 07/51 FIXED 2 2,336,532.03 2,336,532.03	2.000	07/20/2051	1,969,824.87 1,969,824.87	1,961,843.58 1,961,843.58
MLK3	36179WJR0	GNMA II POOL MA7472 G2 07/51 FIXED 2.5 906,711.61 906,711.61	2.500	07/20/2051	783,455.50 783,455.50	788,746.87 788,746.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179WJS8	GNMA II POOL MA7473 G2 07/51 FIXED 3 1,379,871.29 1,379,871.29	3.000	07/20/2051	1,448,541.43 1,448,541.43	1,236,740.21 1,236,740.21
MLK3	36179WLN6	GNMA II POOL MA7533 G2 08/51 FIXED 2 2,526,597.24 2,526,597.24	2.000	08/20/2051	2,456,721.02 2,456,721.02	2,128,324.13 2,128,324.13
MLK3	36179WLP1	GNMA II POOL MA7534 G2 08/51 FIXED 2.5 652,679.29 652,679.29	2.500	08/20/2051	624,056.82 624,056.82	567,822.51 567,822.51
MLK3	36179WLQ9	GNMA II POOL MA7535 G2 08/51 FIXED 3 63,336.02 63,336.02	3.000	08/20/2051	58,417.57 58,417.57	56,789.89 56,789.89
MLK3	36179WNE4	GNMA II POOL MA7589 G2 09/51 FIXED 2.5 470,243.75 470,243.75	2.500	09/20/2051	405,364.80 405,364.80	408,851.34 408,851.34
MLK3	36179WQA9	GNMA II POOL MA7649 G2 10/51 FIXED 2.5 2,610,913.31 2,610,913.31	2.500	10/20/2051	2,690,515.57 2,690,515.57	2,269,414.15 2,269,414.15
MLK3	36179WQB7	GNMA II POOL MA7650 G2 10/51 FIXED 3 1,501,245.95 1,501,245.95	3.000	10/20/2051	1,376,531.00 1,376,531.00	1,343,585.75 1,343,585.75
MLK3	36179WR26	GNMA II POOL MA7705 G2 11/51 FIXED 2.5 634,839.78 634,839.78	2.500	11/20/2051	592,980.04 592,980.04	551,062.00 551,062.00
MLK3	36179WTY4	GNMA II POOL MA7767 G2 12/51 FIXED 2.5 1,643,605.38 1,643,605.38	2.500	12/20/2051	1,686,750.02 1,686,750.02	1,428,044.56 1,428,044.56
MLK3	36179WVT2	GNMA II POOL MA7826 G2 01/52 FIXED 2 1,591,767.26 1,591,767.26	2.000	01/20/2052	1,439,194.04 1,439,194.04	1,336,243.68 1,336,243.68
MLK3	36179WY93	GNMA II POOL MA7936 G2 03/52 FIXED 2.5 262,299.88 262,299.88	2.500	03/20/2052	241,930.65 241,930.65	227,696.17 227,696.17
MLK3	36179W2V9	GNMA II POOL MA7988 G2 04/52 FIXED 3 113,925.06 113,925.06	3.000	04/20/2052	101,090.69 101,090.69	101,699.94 101,699.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36179W5A2	GNMA II POOL MA8041 G2 05/52 FIXED 2 595,869.78	2.000	05/20/2052	548,537.17	500,255.11
		595,869.78			548,537.17	500,255.11
MLK3	36179W7K8	GNMA II POOL MA8098 G2 06/52 FIXED 3 1,028,137.13	3.000	06/20/2052	982,232.43	916,933.32
		1,028,137.13			982,232.43	916,933.32
MLK3	36179XHX7	GNMA II POOL MA8346 G2 10/52 FIXED 4 1,602,261.47	4.000	10/20/2052	1,525,618.51	1,518,205.30
		1,602,261.47			1,525,618.51	1,518,205.30
MLK3	36179XHY5	GNMA II POOL MA8347 G2 10/52 FIXED 4.5 1,846,959.48	4.500	10/20/2052	1,800,500.31	1,793,849.83
		1,846,959.48			1,800,500.31	1,793,849.83
MLK3	36179XLJ3	GNMA II POOL MA8429 G2 11/52 FIXED 5.5 1,655,306.36	5.500	11/20/2052	1,668,885.05	1,666,797.28
		1,655,306.36			1,668,885.05	1,666,797.28
MLK3	36181BV56	GNMA POOL AE7836 GN 10/43 FIXED 3.5 10,534.83	3.500	10/15/2043	11,140.56	9,921.46
		10,534.83			11,140.56	9,921.46
MLK3	36183EZE5	GNMA II POOL AJ8841 G2 10/44 FIXED 3.5 19,239.18	3.500	10/20/2044	20,503.29	17,985.81
		19,239.18			20,503.29	17,985.81
MLK3	36183W6J6	GNMA II POOL AL1773 G2 01/45 FIXED 3.5 276,074.80	3.500	01/20/2045	281,542.38	257,909.16
		276,074.80			281,542.38	257,909.16
MLK3	36189MBR8	GNMA II POOL AQ0048 G2 10/45 FIXED 3.5 28,228.40	3.500	10/20/2045	29,851.56	26,377.19
		28,228.40			29,851.56	26,377.19
MLK3	36193VGZ9	GNMA II POOL AS9216 G2 05/46 FIXED 3 14,978.65	3.000	05/20/2046	15,774.41	13,464.50
		14,978.65			15,774.41	13,464.50
MLK3	36193VG22	GNMA II POOL AS9217 G2 05/46 FIXED 3 10,061.01	3.000	05/20/2046	10,576.63	9,041.20
		10,061.01			10,576.63	9,041.20
MLK3	36193VJB9	GNMA II POOL AS9258 G2 07/46 FIXED 3 14,390.98	3.000	07/20/2046	15,076.24	12,935.66
		14,390.98			15,076.24	12,935.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36193VJC7	GNMA II POOL AS9259 G2 07/46 FIXED 3 30,577.06	3.000	07/20/2046	32,004.39	27,470.52
		30,577.06			32,004.39	27,470.52
MLK3	36193VJD5	GNMA II POOL AS9260 G2 07/46 FIXED 3 20,584.96	3.000	07/20/2046	21,528.16	18,488.40
		20,584.96			21,528.16	18,488.40
MLK3	36194BZE8	GNMA II POOL AT3441 G2 07/46 FIXED 3 48,787.22	3.000	07/20/2046	51,226.59	43,746.08
		48,787.22			51,226.59	43,746.08
MLK3	36194BZF5	GNMA II POOL AT3442 G2 06/46 FIXED 3 36,779.72	3.000	06/20/2046	38,572.73	32,949.63
		36,779.72			38,572.73	32,949.63
MLK3	36194CTV5	GNMA II POOL AT4164 G2 07/46 FIXED 3 48,579.12	3.000	07/20/2046	51,053.64	43,601.92
		48,579.12			51,053.64	43,601.92
MLK3	36194CT94	GNMA II POOL AT4176 G2 07/46 FIXED 3 11,186.83	3.000	07/20/2046	11,756.64	10,052.76
		11,186.83			11,756.64	10,052.76
MLK3	36194MH87	GNMA II POOL AU0255 G2 08/46 FIXED 3 12,138.09	3.000	08/20/2046	12,708.96	10,894.47
		12,138.09			12,708.96	10,894.47
MLK3	36194MJQ5	GNMA II POOL AU0271 G2 08/46 FIXED 3 21,329.41	3.000	08/20/2046	22,360.04	19,174.36
		21,329.41			22,360.04	19,174.36
MLK3	36195KHB3	GNMA II POOL AV8326 G2 09/46 FIXED 3 10,095.96	3.000	09/20/2046	10,545.95	9,059.29
		10,095.96			10,545.95	9,059.29
MLK3	36195KHC1	GNMA II POOL AV8327 G2 09/46 FIXED 3 12,096.10	3.000	09/20/2046	12,639.03	10,875.51
		12,096.10			12,639.03	10,875.51
MLK3	36202E7H6	GNMA II POOL 004496 G2 07/39 FIXED 5 7,026.60	5.000	07/20/2039	7,738.06	7,150.20
		7,026.60			7,738.06	7,150.20
MLK3	36202FCN4	GNMA II POOL 004577 G2 11/39 FIXED 4.5 6,249.61	4.500	11/20/2039	6,894.12	6,243.71
		6,249.61			6,894.12	6,243.71

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36202FCP9	GNMA II POOL 004578 G2 11/39 FIXED 5 2,510.80 2,510.80	5.000	11/20/2039	2,758.73 2,758.73	2,555.65 2,555.65
MLK3	36202FFU5	GNMA II POOL 004679 G2 04/40 FIXED 5 9,323.64 9,323.64	5.000	04/20/2040	10,257.45 10,257.45	9,490.41 9,490.41
MLK3	36202FGE0	GNMA II POOL 004697 G2 05/40 FIXED 5 18,807.71 18,807.71	5.000	05/20/2040	20,881.06 20,881.06	19,144.22 19,144.22
MLK3	36202FGY6	GNMA II POOL 004715 G2 06/40 FIXED 5 12,512.95 12,512.95	5.000	06/20/2040	13,875.00 13,875.00	12,736.77 12,736.77
MLK3	36202FJR8	GNMA II POOL 004772 G2 08/40 FIXED 5 7,960.93 7,960.93	5.000	08/20/2040	8,849.09 8,849.09	8,103.42 8,103.42
MLK3	36202FKN5	GNMA II POOL 004801 G2 09/40 FIXED 4.5 26,291.82 26,291.82	4.500	09/20/2040	29,003.16 29,003.16	26,266.76 26,266.76
MLK3	36202FKP0	GNMA II POOL 004802 G2 09/40 FIXED 5 7,180.35 7,180.35	5.000	09/20/2040	7,981.41 7,981.41	7,308.88 7,308.88
MLK3	36202FLQ7	GNMA II POOL 004835 G2 10/40 FIXED 5 2,772.65 2,772.65	5.000	10/20/2040	3,046.45 3,046.45	2,822.05 2,822.05
MLK3	36202FP75	GNMA II POOL 004946 G2 02/41 FIXED 4.5 84,287.79 84,287.79	4.500	02/20/2041	92,347.82 92,347.82	84,208.09 84,208.09
MLK3	36202FQ74	GNMA II POOL 004978 G2 03/41 FIXED 4.5 6,929.75 6,929.75	4.500	03/20/2041	7,594.58 7,594.58	6,923.20 6,923.20
MLK3	36202FQ82	GNMA II POOL 004979 G2 03/41 FIXED 5 74,356.38 74,356.38	5.000	03/20/2041	82,233.51 82,233.51	75,680.20 75,680.20
MLK3	36202FTK2	GNMA II POOL 005054 G2 05/41 FIXED 4 45,928.48 45,928.48	4.000	05/20/2041	48,985.60 48,985.60	44,434.97 44,434.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	36202FY75	GNMA II POOL 005234 G2 11/41 FIXED 4.5 166,696.26 166,696.26	4.500	11/20/2041	165,862.77 165,862.77	166,538.66 166,538.66
MLK3	3622AAE42	GNMA II POOL 784755 G2 04/48 FIXED 3.5 73,200.83 73,200.83	3.500	04/20/2048	77,478.51 77,478.51	68,384.58 68,384.58
MLK3	3622AAGA6	GNMA II POOL 784793 G2 12/47 FIXED 3.5 16,273.38 16,273.38	3.500	12/20/2047	15,002.02 15,002.02	15,180.92 15,180.92
MLK3	3622AAKC7	GNMA II POOL 784891 G2 04/48 FIXED 3.5 651,390.99 651,390.99	3.500	04/20/2048	706,555.67 706,555.67	610,998.34 610,998.34
MLK3	3622AARG1	GNMA II POOL 785087 G2 02/48 FIXED 3.5 354,120.78 354,120.78	3.500	02/20/2048	376,585.31 376,585.31	329,297.73 329,297.73
MLK3	3622AAYY4	GNMA II POOL 785327 G2 10/49 FIXED 3.5 52,839.57 52,839.57	3.500	10/20/2049	49,289.41 49,289.41	48,785.64 48,785.64
MLK3	3622ABCY6	GNMA II POOL 785587 G2 12/44 FIXED 3.5 187,584.03 187,584.03	3.500	12/20/2044	176,328.99 176,328.99	176,822.24 176,822.24
MLK3	3622ABUR1	GNMA II POOL 786092 G2 01/47 FIXED 3.5 221,871.62 221,871.62	3.500	01/20/2047	219,236.90 219,236.90	207,219.72 207,219.72
MLK3	3622ABZD7	GNMA II POOL 786240 G2 09/48 FIXED 4 348,066.69 348,066.69	4.000	09/20/2048	333,273.85 333,273.85	335,165.66 335,165.66
MLK3	3622ABZU9	GNMA II POOL 786255 G2 09/49 FIXED 4.5 84,331.82 84,331.82	4.500	09/20/2049	82,118.12 82,118.12	82,027.30 82,027.30
MLK3	3622A2D74	GNMA II POOL 783726 G2 03/43 FIXED 3.5 56,890.94 56,890.94	3.500	03/20/2043	58,624.31 58,624.31	53,145.96 53,145.96
MLK3	3622A2GK2	GNMA II POOL 783802 G2 04/43 FIXED 3.5 439,352.55 439,352.55	3.500	04/20/2043	410,657.35 410,657.35	416,359.73 416,359.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	3622A2RW4	GNMA II POOL 784101 G2 08/44 FIXED 3.5 77,800.05 77,800.05	3.500	08/20/2044	84,182.07 84,182.07	72,822.44 72,822.44
MLK3	3622A2TA0	GNMA II POOL 784145 G2 02/46 FIXED 3.5 116,771.52 116,771.52	3.500	02/20/2046	123,814.31 123,814.31	109,096.26 109,096.26
MLK3	3622A2ZK1	GNMA II POOL 784346 G2 07/47 FIXED 3.5 61,314.39 61,314.39	3.500	07/20/2047	56,639.16 56,639.16	58,606.60 58,606.60
MLK3	3622A26K3	GNMA II POOL 784474 G2 02/48 FIXED 3.5 150,049.19 150,049.19	3.500	02/20/2048	150,635.32 150,635.32	139,612.01 139,612.01
MLK3	3622A3BS8	GNMA II POOL 784549 G2 01/48 FIXED 4 155,767.22 155,767.22	4.000	01/20/2048	159,856.11 159,856.11	148,648.74 148,648.74
MLK3	36241LUE4	GNMA POOL 783281 GN 07/40 FIXED 4.5 62,708.91 62,708.91	4.500	07/15/2040	67,970.58 67,970.58	62,371.79 62,371.79
MLK3	36241LX84	GNMA POOL 783403 GN 09/41 FIXED 3.5 122,040.62 122,040.62	3.500	09/15/2041	124,767.46 124,767.46	114,944.39 114,944.39
ML02	912796CU1	TREASURY BILL 04/23 0.00000 5,000,000.00 5,000,000.00	0.010	04/18/2023	4,926,608.40 4,926,608.40	4,926,608.40 4,926,608.40
ML02	912796CW7	TREASURY BILL 05/23 0.00000 4,500,000.00 4,500,000.00	0.010	05/02/2023	4,432,318.75 4,432,318.75	4,432,318.75 4,432,318.75
ML02	912796S34	TREASURY BILL 01/23 0.00000 8,000,000.00 8,000,000.00	0.010	01/26/2023	7,919,111.11 7,919,111.11	7,919,111.11 7,919,111.11
ML02	912796V48	TREASURY BILL 04/23 0.00000 4,970,000.00 4,970,000.00	0.010	04/20/2023	4,876,290.22 4,876,290.22	4,876,290.22 4,876,290.22
ML02	912796XT1	TREASURY BILL 02/23 0.00000 4,000,000.00 4,000,000.00	0.010	02/02/2023	3,958,847.78 3,958,847.78	3,958,847.78 3,958,847.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TREASURY BILL	02/23 0.00000	0.010 02/16/2023	
		4,000,000.00		3,957,988.33	3,957,988.33
ML02	912796YA1	4,000,000.00		3,957,988.33	3,957,988.33
		TREASURY BILL	03/23 0.00000	0.010 03/02/2023	
		5,000,000.00		4,945,873.96	4,945,873.96
ML02	912796YB9	5,000,000.00		4,945,873.96	4,945,873.96
		TREASURY BILL	03/23 0.00000	0.010 03/16/2023	
		5,000,000.00		4,946,284.72	4,946,284.72
ML02	912796YL7	5,000,000.00		4,946,284.72	4,946,284.72
		TREASURY BILL	02/23 0.00000	0.010 02/28/2023	
		6,000,000.00		5,960,333.33	5,960,333.33
ML02	912796Y78	6,000,000.00		5,960,333.33	5,960,333.33
		TREASURY BILL	01/23 0.00000	0.010 01/03/2023	
		4,000,000.00		3,975,888.89	3,975,888.89
ML02	912796ZH5	4,000,000.00		3,975,888.89	3,975,888.89
		TREASURY BILL	01/23 0.00000	0.010 01/10/2023	
		10,505,000.00		10,460,724.51	10,460,724.51
ML02	912796ZJ1	10,505,000.00		10,460,724.51	10,460,724.51
		TREASURY BILL	01/23 0.00000	0.010 01/24/2023	
		5,500,000.00		5,456,610.21	5,456,610.21
ML02	912796ZL6	5,500,000.00		5,456,610.21	5,456,610.21
		TREASURY BILL	06/23 0.00000	0.010 06/08/2023	
		4,000,000.00		3,907,574.33	3,907,574.33
ML02	912796ZP7	4,000,000.00		3,907,574.33	3,907,574.33
		TREASURY BILL	02/23 0.00000	0.010 02/07/2023	
		4,000,000.00		3,974,986.67	3,974,986.67
ML02	912796ZT9	4,000,000.00		3,974,986.67	3,974,986.67
		TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
		0.03		0.00	0.00
MLK3	912810SB5	0.03		0.00	0.00
		TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		-0.09		0.00	0.00
MLK3	912810SG4	-0.09		0.00	0.00
		US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
		16,355,000.00		17,546,487.30	12,382,523.91
MLK5	912810SY5	16,355,000.00		17,546,487.30	12,382,523.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	08/51 2	2.000	08/15/2051	
		4,755,000.00		4,772,516.79	3,144,243.75
MLK5	912810SZ2	4,755,000.00		4,772,516.79	3,144,243.75
	US TREASURY N/B	08/41 1.75	1.750	08/15/2041	
		570,000.00		557,960.16	392,966.01
MLK5	912810TA6	570,000.00		557,960.16	392,966.01
	US TREASURY N/B	11/41 2	2.000	11/15/2041	
		3,035,000.00		3,070,494.19	2,182,947.45
MLK5	912810TC2	3,035,000.00		3,070,494.19	2,182,947.45
	US TREASURY N/B	02/52 2.25	2.250	02/15/2052	
		2,580,000.00		2,394,927.14	1,811,643.75
MLK5	912810TD0	2,580,000.00		2,394,927.14	1,811,643.75
	US TREASURY N/B	02/42 2.375	2.375	02/15/2042	
		3,105,000.00		2,860,480.04	2,387,696.50
MLK5	912810TF5	3,105,000.00		2,860,480.04	2,387,696.50
	US TREASURY N/B	05/52 2.875	2.875	05/15/2052	
		12,490,000.00		11,734,389.69	10,101,287.50
MLK3	912810TG3	10,985,000.00		10,310,769.37	8,884,118.75
MLK5	912810TG3	1,505,000.00		1,423,620.32	1,217,168.75
	US TREASURY N/B	05/42 3.25	3.250	05/15/2042	
		6,375,000.00		6,406,990.41	5,626,933.59
MLK3	912810TH1	5,575,000.00		5,611,115.41	4,920,808.59
MLK5	912810TH1	800,000.00		795,875.00	706,125.00
	US TREASURY N/B	08/52 3	3.000	08/15/2052	
		13,200,000.00		12,327,837.81	10,976,625.00
MLK3	912810TJ7	10,805,000.00		10,305,345.03	8,985,032.81
MLK5	912810TJ7	2,395,000.00		2,022,492.78	1,991,592.19
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
		13,790,000.00		12,711,884.28	12,408,845.31
MLK3	912810TK4	13,790,000.00		12,711,884.28	12,408,845.31
	US TREASURY N/B	11/52 4	4.000	11/15/2052	
		9,645,000.00		10,103,881.23	9,753,506.25
MLK3	912810TL2	9,645,000.00		10,103,881.23	9,753,506.25
	US TREASURY N/B	11/42 4	4.000	11/15/2042	
		9,610,000.00		9,676,956.35	9,470,354.69
MLK3	912810TM0	9,610,000.00		9,676,956.35	9,470,354.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	03/23 0.125	0.125	03/31/2023	
		4,467,000.00		4,407,149.18	4,421,252.38
ML02	91282CBU4	4,467,000.00		4,407,149.18	4,421,252.38
	US TREASURY N/B	12/24 1	1.000	12/15/2024	
		980,000.00		971,944.53	917,792.97
MLK3	91282CDN8	980,000.00		971,944.53	917,792.97
	US TREASURY N/B	01/25 1.125	1.125	01/15/2025	
		3,030,000.00		3,006,532.36	2,837,192.59
MLK3	91282CDS7	3,030,000.00		3,006,532.36	2,837,192.59
	US TREASURY N/B	03/25 1.75	1.750	03/15/2025	
		7,600,000.00		7,438,589.96	7,186,750.00
MLK3	91282CED9	7,600,000.00		7,438,589.96	7,186,750.00
	US TREASURY N/B	07/25 3	3.000	07/15/2025	
		24,700,000.00		24,605,276.73	23,942,597.72
MLK3	91282CEY3	24,700,000.00		24,605,276.73	23,942,597.72
	TSY INFL IX N/B	07/32 0.625	0.625	07/15/2032	
		-0.01		0.00	0.00
MLK3	91282CEZ0	-0.01		0.00	0.00
	US TREASURY N/B	08/32 2.75	2.750	08/15/2032	
		4,205,000.00		3,782,777.92	3,842,975.78
MLK5	91282CFF3	4,205,000.00		3,782,777.92	3,842,975.78
	US TREASURY N/B	08/27 3.125	3.125	08/31/2027	
		13,215,000.00		13,050,955.15	12,730,794.21
MLK3	91282CFH9	13,215,000.00		13,050,955.15	12,730,794.21
	US TREASURY N/B	09/27 4.125	4.125	09/30/2027	
		11,020,000.00		11,051,977.06	11,078,974.19
MLK3	91282CFM8	11,020,000.00		11,051,977.06	11,078,974.19
	US TREASURY N/B	10/27 4.125	4.125	10/31/2027	
		1,370,000.00		1,380,665.90	1,377,492.19
MLK5	91282CFU0	1,370,000.00		1,380,665.90	1,377,492.19
	US TREASURY N/B	11/32 4.125	4.125	11/15/2032	
		17,225,000.00		18,049,227.95	17,624,299.62
MLK3	91282CFV8	12,535,000.00		13,180,213.88	12,825,578.85
MLK5	91282CFV8	4,690,000.00		4,869,014.07	4,798,720.77
	US TREASURY N/B	11/24 4.5	4.500	11/30/2024	
		7,905,000.00		7,951,935.94	7,909,323.09
MLK3	91282CFX4	7,905,000.00		7,951,935.94	7,909,323.09

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US TREASURY N/B	11/27 3.875		3.875 11/30/2027	
			14,620,000.00		14,692,008.31	14,564,032.89
MLK3	91282CFZ9		8,680,000.00		8,719,583.88	8,646,771.92
MLK5	91282CFZ9		5,940,000.00		5,972,424.43	5,917,260.97
		US TREASURY N/B	12/27 3.875		3.875 12/31/2027	
			6,515,000.00		6,486,306.76	6,488,532.81
MLK3	91282CGC9		6,515,000.00		6,486,306.76	6,488,532.81
			540,075,277.22		530,191,238.44	501,706,470.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED						
		AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750	08/15/2051	
			835,000.00		831,776.90	532,763.56
MLK5	00115AAN9		835,000.00		831,776.90	532,763.56
		AGL CLO 17 LTD.	AGL 2022 17A A 144A	1.000	01/21/2035	
			590,000.00		590,000.00	571,001.41
MLK3	00120DAA4		590,000.00		590,000.00	571,001.41
		ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR 144A 02/25 2.166	2.166	02/18/2025	
			345,000.00		345,000.00	323,903.74
MLK5	00182EBP3		345,000.00		345,000.00	323,903.74
		AMAZON.COM INC	SR UNSECURED 12/29 4.65	4.650	12/01/2029	
			805,000.00		804,428.45	800,053.48
MLK5	023135CQ7		805,000.00		804,428.45	800,053.48
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2022 4 C 144A	7.860	02/15/2029		
			65,000.00		64,987.58	65,289.99
MLK5	02529XAC9		65,000.00		64,987.58	65,289.99
		AMERICAN CREDIT ACCEPTANCE REC ACAR 2022 1 B 144A	1.680	09/14/2026		
			190,000.00		189,995.74	185,149.59
MLK5	02530WAC8		190,000.00		189,995.74	185,149.59
		AMERICAN EXPRESS CO	SR UNSECURED 11/27 5.85	5.850	11/05/2027	
			420,000.00		419,697.60	436,793.11
MLK5	025816DB2		420,000.00		419,697.60	436,793.11
		AMERICAN HONDA FINANCE	SR UNSECURED 01/29 2.25	2.250	01/12/2029	
			175,000.00		174,606.25	150,635.17
MLK5	02665WEB3		175,000.00		174,606.25	150,635.17
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 C	0.890	10/19/2026		
			220,000.00		219,997.49	202,496.03
MLK3	03063FAE4		220,000.00		219,997.49	202,496.03
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D	1.210	12/18/2026		
			221,000.00		220,929.04	197,818.23
MLK3	03063FAF1		221,000.00		220,929.04	197,818.23
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 A3	4.380	04/18/2028		
			235,000.00		234,953.16	230,654.59
MLK5	03065WAD7		235,000.00		234,953.16	230,654.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 B	1.170	08/18/2027	
		635,000.00		634,830.96	585,053.31
MLK5	03066JAD5	635,000.00		634,830.96	585,053.31
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	1.410	08/18/2027	
		325,000.00		324,946.41	292,829.00
MLK5	03066JAE3	325,000.00		324,946.41	292,829.00
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 3 D	1.490	09/18/2026	
		370,000.00		371,208.06	341,963.32
MLK3	03066PAF6	370,000.00		371,208.06	341,963.32
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 1 B	2.770	04/19/2027	
		380,000.00		379,937.26	361,834.94
MLK5	03066TAD3	380,000.00		379,937.26	361,834.94
		AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 1A C 144A	2.370	04/20/2028	
		165,000.00		164,992.66	148,370.66
MLK3	03236VAD3	165,000.00		164,992.66	148,370.66
*		AON CORP COMPANY GUAR 05/30 2.8	2.800	05/15/2030	
		175,000.00		158,273.50	149,801.47
MLK3	037389BE2	175,000.00		158,273.50	149,801.47
		AQUA FINANCE TRUST AQFIT 2021 A A 144A	1.540	07/17/2046	
		189,094.79		189,069.98	172,960.22
MLK5	03842VAA5	189,094.79		189,069.98	172,960.22
		ASB BANK LIMITED SUBORDINATED 144A 06/32 VAR	1.000	06/17/2032	
		420,000.00		420,000.00	396,349.80
MLK5	04342JAA5	420,000.00		420,000.00	396,349.80
		ASTRAZENECA FINANCE LLC COMPANY GUAR 05/28 1.75	1.750	05/28/2028	
		395,000.00		394,328.50	339,715.05
MLK3	04636NAE3	395,000.00		394,328.50	339,715.05
*		ATHENE GLOBAL FUNDING SECURED 144A 08/24 0.914	0.914	08/19/2024	
		700,000.00		700,000.00	642,576.49
MLK5	04685A3A7	700,000.00		700,000.00	642,576.49
*		ATHENE GLOBAL FUNDING SECURED 144A 08/28 1.985	1.985	08/19/2028	
		500,000.00		500,000.00	403,058.79
MLK5	04685A3C3	500,000.00		500,000.00	403,058.79
*		ATHENE HOLDING LTD SR UNSECURED 02/33 6.65	6.650	02/01/2033	
		235,000.00		234,344.35	233,412.14
MLK5	04686JAF8	235,000.00		234,344.35	233,412.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		560,000.00		525,131.05	511,581.59
MLK3	05526DBB0	560,000.00		525,131.05	511,581.59
	BANCO SANTANDER SA	SR UNSECURED 09/27 VAR	1.000	09/14/2027	
		600,000.00		577,286.00	513,164.02
MLK3	05964HAN5	600,000.00		577,286.00	513,164.02
	BANCO SANTANDER SA	SR UNSECURED 03/28 VAR	1.000	03/24/2028	
		200,000.00		200,000.00	185,764.62
MLK3	05964HAQ8	200,000.00		200,000.00	185,764.62
	BANCO SANTANDER SA	SR UNSECURED 08/27 5.294	5.294	08/18/2027	
		200,000.00		200,000.00	195,651.81
MLK5	05964HAS4	200,000.00		200,000.00	195,651.81
	BANCO SANTANDER SA	SR UNSECURED 05/25 2.746	2.746	05/28/2025	
		1,600,000.00		1,665,602.00	1,497,506.00
MLK3	05971KAE9	1,600,000.00		1,665,602.00	1,497,506.00
	BANCO SANTANDER SA	SR UNSECURED 05/30 3.49	3.490	05/28/2030	
		200,000.00		200,000.00	169,123.62
MLK3	05971KAF6	200,000.00		200,000.00	169,123.62
	BANCO SANTANDER SA	SR UNSECURED 05/24 3.892	3.892	05/24/2024	
		600,000.00		600,000.00	587,581.96
MLK5	05971KAM1	600,000.00		600,000.00	587,581.96
	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		780,000.00		876,669.70	728,671.54
MLK3	06051GHM4	780,000.00		876,669.70	728,671.54
	BANK OF AMERICA CORP	SR UNSECURED 04/27 VAR	1.000	04/23/2027	
		335,000.00		358,215.50	314,237.32
MLK3	06051GHT9	335,000.00		358,215.50	314,237.32
	BANK OF AMERICA CORP	SR UNSECURED 02/31 VAR	1.000	02/13/2031	
		855,000.00		898,645.85	696,930.81
MLK3	06051GHZ5	855,000.00		898,645.85	696,930.81
	BANK OF AMERICA CORP	SR UNSECURED 04/31 VAR	1.000	04/29/2031	
		460,000.00		460,000.00	375,740.51
MLK3	06051GJB6	460,000.00		460,000.00	375,740.51
	BANK OF AMERICA CORP	SR UNSECURED 07/31 VAR	1.000	07/23/2031	
		2,020,000.00		1,953,453.35	1,555,155.28
MLK3	06051GJF7	2,020,000.00		1,953,453.35	1,555,155.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	06051GJL4	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR 1,000,000.00 1,000,000.00	1.000	10/24/2031	949,200.00 949,200.00	764,882.66 764,882.66
MLK3	06051GKA6	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR 1,240,000.00 1,240,000.00	1.000	07/21/2032	1,060,286.80 1,060,286.80	958,416.11 958,416.11
MLK5	06051GLC1	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR 760,000.00 760,000.00	1.000	11/10/2028	760,000.00 760,000.00	783,601.68 783,601.68
MLK5	06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7 780,000.00 780,000.00	4.700	09/14/2027	779,656.80 779,656.80	773,166.35 773,166.35
MLK5	06407EAE5	BANK OF NEW ZEALAND SR UNSECURED 144A 01/27 2.285 465,000.00 465,000.00	2.285	01/27/2027	465,000.00 465,000.00	414,580.51 414,580.51
MLK5	06675DCE0	BANQUE FED CRED MUTUEL SR UNSECURED 144A 07/27 4.753 595,000.00 595,000.00	4.753	07/13/2027	595,000.00 595,000.00	580,221.16 580,221.16
MLK3	084664CV1	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85 235,000.00 235,000.00	2.850	10/15/2050	170,537.15 170,537.15	158,166.54 158,166.54
MLK3	084664CX7	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/51 2.5 515,000.00 515,000.00	2.500	01/15/2051	397,964.10 397,964.10	324,325.91 324,325.91
MLK3	084664DB4	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85 230,000.00 230,000.00	3.850	03/15/2052	200,654.30 200,654.30	185,971.68 185,971.68
MLK5	09261BAJ9	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 11/27 5.9 445,000.00 445,000.00	5.900	11/03/2027	444,087.75 444,087.75	447,689.01 447,689.01
MLK3	09659W2N3	BNP PARIBAS SR UNSECURED 144A 01/27 VAR 1,450,000.00 1,450,000.00	1.000	01/13/2027	1,428,208.50 1,428,208.50	1,266,923.32 1,266,923.32
MLK5	09659W2R4	BNP PARIBAS SR UNSECURED 144A 09/29 VAR 345,000.00 345,000.00	1.000	09/15/2029	345,000.00 345,000.00	282,097.27 282,097.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BNP PARIBAS	SR UNSECURED 144A 01/28 VAR	1.000	01/20/2028		
		315,000.00		315,000.00		277,486.59
MLK3	09659W2T0	315,000.00		315,000.00		277,486.59
	BOARDWALK PIPELINES LP	COMPANY GUAR 06/26 5.95	5.950	06/01/2026		
		575,000.00		630,038.80		582,831.06
MLK3	096630AE8	575,000.00		630,038.80		582,831.06
	BRIGHTHSE FIN GLBL FUND	SECURED 144A 12/23 1.2	1.200	12/15/2023		
		255,000.00		254,875.05		244,330.50
MLK5	10921U2G2	255,000.00		254,875.05		244,330.50
	BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 01/25 1.75	1.750	01/13/2025		
		635,000.00		634,187.20		585,161.66
MLK5	10921U2H0	635,000.00		634,187.20		585,161.66
	CIFC FUNDING LTD	CIFC 2021 4A A 144A	1.000	07/15/2033		
		1,330,000.00		1,330,000.00		1,297,215.50
MLK3	12547DAA4	1,330,000.00		1,330,000.00		1,297,215.50
	CIFC FUNDING LTD	CIFC 2020 1A A1R 144A	1.000	07/15/2036		
		1,345,000.00		1,345,000.00		1,307,895.49
MLK3	12555QAN6	1,345,000.00		1,345,000.00		1,307,895.49
	CIFC FUNDING LTD	CIFC 2021 3A A 144A	1.000	07/15/2036		
		1,340,000.00		1,340,000.00		1,302,932.92
MLK3	12564DAA2	1,340,000.00		1,340,000.00		1,302,932.92
	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651	02/10/2049		
		178,933.26		177,835.89		168,157.93
MLK3	12593YBF9	178,933.26		177,835.89		168,157.93
	CIG AUTO RECEIVABLES TRUST	CIGAR 2021 1A A 144A	0.690	04/14/2025		
		127,837.42		127,836.26		125,730.45
MLK5	12598NAA0	127,837.42		127,836.26		125,730.45
	CSL FINANCE PLC	COMPANY GUAR 144A 04/29 4.05	4.050	04/27/2029		
		275,000.00		274,419.75		259,772.17
MLK3	12661PAB5	275,000.00		274,419.75		259,772.17
	CANADIAN IMPERIAL BANK	SR UNSECURED 08/25 3.945	3.945	08/04/2025		
		795,000.00		795,000.00		777,102.71
MLK5	13607H6M9	795,000.00		795,000.00		777,102.71
	CANADIAN PACER AUTO RECEIVABLE CPART	2021 1A A3 144A	0.500	10/20/2025		
		434,933.30		434,901.81		419,414.71
MLK5	13646CAD8	434,933.30		434,901.81		419,414.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CARMAX AUTO OWNER TRUST				
		CARMX 2020 3 A3	0.620	03/17/2025		
		38,814.38			38,909.90	38,224.65
MLK5	14315FAD9	38,814.38			38,909.90	38,224.65
		CARMAX AUTO OWNER TRUST				
		CARMX 2020 2 A3	1.700	11/15/2024		
		48,485.65			48,949.67	48,152.28
MLK5	14315VAD4	48,485.65			48,949.67	48,152.28
		CARMAX AUTO OWNER TRUST				
		CARMX 2020 1 D	2.640	07/15/2026		
		525,000.00			524,932.85	505,212.96
MLK3	14315XAG3	525,000.00			524,932.85	505,212.96
		CARMAX AUTO OWNER TRUST				
		CARMX 2021 4 A3	0.560	09/15/2026		
		355,000.00			354,959.46	336,047.86
MLK5	14317JAD9	355,000.00			354,959.46	336,047.86
		CARLYLE GLOBAL MARKET STRATEGI				
		CGMS 2019 4A A11R 144A	1.000	04/15/2035		
		775,000.00			775,000.00	749,921.00
MLK3	14317VAQ3	775,000.00			775,000.00	749,921.00
		CARVANA AUTO RECEIVABLES TRUST				
		CRVNA 2022 P3 A3	4.610	11/10/2027		
		125,000.00			124,980.68	121,887.49
MLK5	14686MAC7	125,000.00			124,980.68	121,887.49
		CARVANA AUTO RECEIVABLES TRUST				
		CRVNA 2021 N4 C	1.720	09/11/2028		
		185,000.00			184,996.97	176,592.21
MLK5	14687HAD5	185,000.00			184,996.97	176,592.21
		CARVANA AUTO RECEIVABLES TRUST				
		CRVNA 2021 P3 A3	0.700	11/10/2026		
		420,000.00			419,904.24	392,226.49
MLK5	14687JAE9	420,000.00			419,904.24	392,226.49
		CARVANA AUTO RECEIVABLES TRUST				
		CRVNA 2021 P4 A3	1.310	01/11/2027		
		645,000.00			644,945.63	612,290.70
MLK5	14687KAC0	645,000.00			644,945.63	612,290.70
		CEDAR FUNDING LTD				
		CEDF 2021 14A A 144A	1.000	07/15/2033		
		1,350,000.00			1,350,000.00	1,319,207.85
MLK3	15034AAA3	1,350,000.00			1,350,000.00	1,319,207.85
		CITIGROUP INC				
		SR UNSECURED 04/26 VAR	1.000	04/08/2026		
		2,970,000.00			3,157,044.00	2,808,491.58
MLK3	172967MQ1	2,970,000.00			3,157,044.00	2,808,491.58
		CITIGROUP INC				
		SR UNSECURED 02/28 VAR	1.000	02/24/2028		
		535,000.00			535,000.00	483,000.45
MLK3	172967NG2	535,000.00			535,000.00	483,000.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CITIGROUP INC				
		SR UNSECURED 09/26 VAR	1.000	09/29/2026		
		765,000.00			765,000.00	767,107.96
MLK3	172967NX5	765,000.00			765,000.00	767,107.96
		CNO GLOBAL FUNDING				
		SECURED 144A 01/29 2.65	2.650	01/06/2029		
		585,000.00			584,145.90	497,182.16
MLK5	18977W2C3	585,000.00			584,145.90	497,182.16
		COMCAST CORP				
		COMPANY GUAR 11/27 5.35	5.350	11/15/2027		
		230,000.00			229,896.50	235,240.30
MLK5	20030NEA5	230,000.00			229,896.50	235,240.30
		COMMONBOND STUDENT LOAN TRUST				
		CBSLT 2021 BGS A 144A	1.170	09/25/2051		
		290,705.92			290,642.10	236,259.14
MLK5	20268AAA0	290,705.92			290,642.10	236,259.14
		CREDIT ACCEPTANCE AUTO LOAN TR				
		CAALT 2022 3A A 144A	6.570	10/15/2032		
		655,000.00			654,954.54	655,751.55
MLK5	22534QAA9	655,000.00			654,954.54	655,751.55
		CREDIT ACCEPTANCE AUTO LOAN TR				
		CAALT 2021 4 A 144A	1.260	10/15/2030		
		305,000.00			304,957.03	285,998.96
MLK5	22535BAA1	305,000.00			304,957.03	285,998.96
		CREDIT SUISSE NEW YORK				
		SR UNSECURED 07/27 5	5.000	07/09/2027		
		885,000.00			882,406.95	807,551.06
MLK5	22550L2K6	885,000.00			882,406.95	807,551.06
		CROWN CASTLE TOWERS LLC				
		ASSET BACKED 144A 05/45 3.663	3.663	05/15/2045		
		270,000.00			270,000.00	261,734.30
MLK3	22822RBD1	270,000.00			270,000.00	261,734.30
		DNB BANK ASA				
		SR UNSECURED 144A 10/26 VAR	1.000	10/09/2026		
		1,135,000.00			1,135,000.00	1,136,081.35
MLK5	23341CAC7	1,135,000.00			1,135,000.00	1,136,081.35
		DT AUTO OWNER TRUST				
		DTAOT 2021 3A A 144A	0.330	04/15/2025		
		185,406.37			185,395.49	183,791.30
MLK5	23344QAA7	185,406.37			185,395.49	183,791.30
		DT AUTO OWNER TRUST				
		DTAOT 2022 3A B 144A	6.740	07/17/2028		
		515,000.00			514,998.35	523,002.84
MLK5	23345RAC0	515,000.00			514,998.35	523,002.84
		DAIMLER TRUCK FINAN NA				
		COMPANY GUAR 144A 04/27 3.65	3.650	04/07/2027		
		330,000.00			329,343.30	308,917.87
MLK5	233853AM2	330,000.00			329,343.30	308,917.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	DANSKE BANK A/S	SR UNSECURED 144A 09/25 VAR	1.000	09/10/2025		
		915,000.00		915,000.00		835,768.78
MLK5	23636ABA8	915,000.00		915,000.00		835,768.78
	DENSO CORP	SR UNSECURED 144A 09/26 1.239	1.239	09/16/2026		
		360,000.00		360,000.00		313,169.00
MLK5	24872BAA8	360,000.00		360,000.00		313,169.00
	DEUTSCHE BANK NY	SR UNSECURED 09/27 5.371	5.371	09/09/2027		
		585,000.00		585,000.00		587,198.96
MLK5	25160PAM9	585,000.00		585,000.00		587,198.96
	DRIVE AUTO RECEIVABLES TRUST	DRIVE 2021 3 A3	0.790	10/15/2025		
		402,144.75		402,084.91		399,306.81
MLK5	262081AC6	402,144.75		402,084.91		399,306.81
	DRIVE AUTO RECEIVABLES TRUST	DRIVE 2021 3 B	1.110	05/15/2026		
		290,000.00		289,997.48		281,974.08
MLK5	262081AD4	290,000.00		289,997.48		281,974.08
	DRIVE AUTO RECEIVABLES TRUST	DRIVE 2021 2 B	0.580	12/15/2025		
		1,101,220.73		1,101,194.74		1,087,354.71
MLK5	262104AD4	1,101,220.73		1,101,194.74		1,087,354.71
	DRYDEN SENIOR LOAN FUND	DRSLF 2020 86A A1R 144A	1.000	07/17/2034		
		1,340,000.00		1,340,000.00		1,297,964.20
MLK3	26245XAL1	1,340,000.00		1,340,000.00		1,297,964.20
	DRYDEN SENIOR LOAN FUND	DRSLF 2020 77A AR 144A	1.000	05/20/2034		
		1,325,000.00		1,325,000.00		1,287,377.95
MLK3	26252VAS0	1,325,000.00		1,325,000.00		1,287,377.95
	DT AUTO OWNER TRUST	DTAOT 2021 4A C 144A	1.500	09/15/2027		
		480,000.00		479,983.34		442,272.05
MLK5	26253WAE8	480,000.00		479,983.34		442,272.05
	ENI SPA	SR UNSECURED 144A 09/28 4.75	4.750	09/12/2028		
		400,000.00		397,798.00		387,815.74
MLK3	26874RAE8	400,000.00		397,798.00		387,815.74
	ECOLAB INC	SR UNSECURED 03/30 4.8	4.800	03/24/2030		
		25,000.00		27,421.50		24,835.51
MLK3	278865BE9	25,000.00		27,421.50		24,835.51
	ECOLAB INC	SR UNSECURED 01/28 5.25	5.250	01/15/2028		
		365,000.00		362,817.30		372,481.69
MLK5	278865BP4	365,000.00		362,817.30		372,481.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A2 144A	4.380	07/20/2029	
		135,000.00		134,981.76	132,030.85
MLK5	29374FAB9	135,000.00		134,981.76	132,030.85
		ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	2.800	01/31/2030	
		175,000.00		158,917.50	149,272.35
MLK3	29379VBX0	175,000.00		158,917.50	149,272.35
		EQUITABLE FINANCIAL LIFE SECURED 144A 08/24 0.8	0.800	08/12/2024	
		1,000,000.00		999,910.00	927,966.77
MLK5	29449WAJ6	1,000,000.00		999,910.00	927,966.77
		EQUITABLE FINANCIAL LIFE SR SECURED 144A 11/24 1.1	1.100	11/12/2024	
		190,000.00		189,971.50	176,114.95
MLK5	29449WAK3	190,000.00		189,971.50	176,114.95
		EQUITABLE FINANCIAL LIFE SECURED 144A 12/25 5.5	5.500	12/02/2025	
		455,000.00		454,886.25	454,380.74
MLK5	29449WAP2	455,000.00		454,886.25	454,380.74
		EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	3.125	10/15/2052	
		495,000.00		484,476.30	311,170.17
MLK5	299808AJ4	495,000.00		484,476.30	311,170.17
		EXETER AUTOMOBILE RECEIVABLES EART 2021 4A B	1.050	05/15/2026	
		450,000.00		449,938.26	438,974.33
MLK5	30165JAD8	450,000.00		449,938.26	438,974.33
		EXETER AUTOMOBILE RECEIVABLES EART 2021 3A B	0.690	01/15/2026	
		1,450,073.70		1,450,073.55	1,427,074.52
MLK5	30166AAD6	1,450,073.70		1,450,073.55	1,427,074.52
		EXETER AUTOMOBILE RECEIVABLES EART 2022 2A C	3.850	07/17/2028	
		860,000.00		859,890.52	820,407.75
MLK3	30166QAE9	860,000.00		859,890.52	820,407.75
		EXETER AUTOMOBILE RECEIVABLES EART 2022 3A B	4.860	12/15/2026	
		430,000.00		428,970.97	423,288.47
MLK5	30166YAD4	430,000.00		428,970.97	423,288.47
		EXETER AUTOMOBILE RECEIVABLES EART 2022 3A C	5.300	09/15/2027	
		595,000.00		592,163.22	583,796.51
MLK3	30166YAE2	595,000.00		592,163.22	583,796.51
		EXETER AUTOMOBILE RECEIVABLES EART 2022 5A B	5.970	03/15/2027	
		525,000.00		523,689.08	524,145.46
MLK5	30167FAD4	525,000.00		523,689.08	524,145.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B	6.030	08/16/2027		
		170,000.00			169,990.70	170,498.10
MLK5	30168AAD4	170,000.00			169,990.70	170,498.10
		F+G GLOBAL FUNDING SR SECURED 144A 09/28 2	2.000	09/20/2028		
		490,000.00			488,667.20	404,695.68
MLK5	30321L2C5	490,000.00			488,667.20	404,695.68
		F+G GLOBAL FUNDING SECURED 144A 07/25 5.15	5.150	07/07/2025		
		405,000.00			404,732.70	396,866.42
MLK5	30321L2E1	405,000.00			404,732.70	396,866.42
		FIRST INVESTORS AUTO OWNER TRU FIAOT 2021 2A B 144A	1.130	11/15/2027		
		1,000,000.00			999,794.90	930,122.60
MLK5	32057JAC7	1,000,000.00			999,794.90	930,122.60
		FLAGSHIP CREDIT AUTO TRUST FCAT 2022 4 A3 144A	6.320	06/15/2027		
		375,000.00			374,982.00	374,526.19
MLK5	33843XAC3	375,000.00			374,982.00	374,526.19
		FLAGSHIP CREDIT AUTO TRUST FCAT 2021 4 A 144A	0.810	07/17/2026		
		546,854.89			546,812.46	530,677.23
MLK5	33845AAA5	546,854.89			546,812.46	530,677.23
		FLAGSHIP CREDIT AUTO TRUST FCAT 2021 3 B 144A	0.950	07/15/2027		
		740,000.00			739,846.30	692,892.41
MLK5	33846QAC5	740,000.00			739,846.30	692,892.41
		FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000	10/25/2047		
		198,059.57			202,979.70	176,842.40
MLK3	33850RAY8	198,059.57			202,979.70	176,842.40
		FOURSIGHT CAPITAL AUTOMOBILE R FCRT 2022 2 A3 144A	4.590	06/15/2027		
		240,000.00			239,999.59	235,356.12
MLK5	34660DAC5	240,000.00			239,999.59	235,356.12
		FOURSIGHT CAPITAL AUTOMOBILE R FCRT 2022 1 A3 144A	1.830	12/15/2026		
		250,000.00			249,957.75	240,017.00
MLK5	35105JAC2	250,000.00			249,957.75	240,017.00
		FREDDIE MAC STACR STACR 2022 DNA5 M1A 144A	1.000	06/25/2042		
		842,396.54			842,396.54	852,286.61
MLK3	35564KYN3	842,396.54			842,396.54	852,286.61
		GA GLOBAL FUNDING TRUST SR SECURED 144A 12/23 1.25	1.250	12/08/2023		
		315,000.00			314,782.65	302,239.35
MLK5	36143L2F1	315,000.00			314,782.65	302,239.35

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GA GLOBAL FUNDING TRUST	SECURED 144A 01/27 2.25	2.250	01/06/2027	
		590,000.00		589,834.80	520,056.69
MLK5	36143L2G9	590,000.00		589,834.80	520,056.69
	GENERAL MOTORS	GFORT 2019 2 C 144A	3.300	04/15/2026	
		505,000.00		504,905.21	487,010.74
MLK3	361886CF9	505,000.00		504,905.21	487,010.74
	GENERAL MOTORS	GFORT 2020 2 C 144A	1.310	10/15/2025	
		175,000.00		174,967.54	167,858.74
MLK3	361886CP7	175,000.00		174,967.54	167,858.74
	GM FINANCIAL SECURITIZED TERM	GMCAR 2021 4 A2	0.280	11/18/2024	
		122,152.64		122,144.90	120,842.46
MLK5	362554AB3	122,152.64		122,144.90	120,842.46
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2021 1 D	1.010	07/21/2025	
		1,090,000.00		1,089,805.76	1,053,185.58
MLK3	36261RAG3	1,090,000.00		1,089,805.76	1,053,185.58
	GS MORTGAGE BACKED SECURITIES	GSMBS 2021 GR2 A4 144A	1.000	02/25/2052	
		297,670.81		302,042.85	226,346.20
MLK3	36262JAD7	297,670.81		302,042.85	226,346.20
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2021 3 A3	0.390	10/21/2024	
		965,000.00		964,986.88	937,565.53
MLK5	36262XAC8	965,000.00		964,986.88	937,565.53
	GLS AUTO RECEIVABLES TRUST	GCAR 2021 4A B 144A	1.530	04/15/2026	
		600,000.00		599,887.86	573,846.84
MLK5	36263DAB3	600,000.00		599,887.86	573,846.84
	GM FINANCIAL REVOLVING RECEIVA	GMREV 2021 1 A 144A	1.170	06/12/2034	
		125,000.00		124,975.14	108,767.08
MLK5	36263HAA6	125,000.00		124,975.14	108,767.08
	GLS AUTO RECEIVABLES TRUST	GCAR 2021 3A B 144A	0.780	11/17/2025	
		825,000.00		824,924.68	802,485.09
MLK5	36263LAC3	825,000.00		824,924.68	802,485.09
	GOLDMAN SACHS GROUP INC	SR UNSECURED 09/27 VAR	1.000	09/10/2027	
		540,000.00		540,000.00	466,424.50
MLK3	38141GYG3	540,000.00		540,000.00	466,424.50
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/27 VAR	1.000	10/21/2027	
		800,000.00		798,535.90	700,438.60
MLK5	38141GYM0	800,000.00		798,535.90	700,438.60

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	38141GZR8	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR 525,000.00 525,000.00	1.000	03/15/2028	525,000.00 525,000.00	488,576.93 488,576.93
MLK3	38141GZU1	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR 400,000.00 400,000.00	1.000	08/23/2028	400,000.00 400,000.00	384,609.13 384,609.13
MLK5	38141GZV9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/24 5.7 455,000.00 455,000.00	5.700	11/01/2024	454,745.20 454,745.20	460,959.67 460,959.67
MLK3	38177YAC6	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 53A B 144A 1,065,000.00 1,065,000.00	1.000	07/20/2034	1,065,000.00 1,065,000.00	1,012,098.26 1,012,098.26
MLK3	39152TAJ9	GREAT WOLF TRUST GWT 2019 WOLF C 144A 645,000.00 645,000.00	1.000	12/15/2036	644,700.00 644,700.00	615,785.82 615,785.82
MLK5	40428HTA0	HSBC USA INC SR UNSECURED 05/24 3.75 1,030,000.00 1,030,000.00	3.750	05/24/2024	1,029,958.80 1,029,958.80	1,010,594.19 1,010,594.19
MLK3	404280BX6	HSBC HOLDINGS PLC SR UNSECURED 09/26 VAR 290,000.00 290,000.00	1.000	09/12/2026	308,432.40 308,432.40	277,937.47 277,937.47
MLK3	404280CG2	HSBC HOLDINGS PLC SR UNSECURED 06/26 VAR 500,000.00 500,000.00	1.000	06/04/2026	500,000.00 500,000.00	455,894.95 455,894.95
MLK3	404280CJ6	HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR 1,520,000.00 1,520,000.00	1.000	04/18/2026	1,529,997.60 1,529,997.60	1,374,706.30 1,374,706.30
MLK3	404280DA4	HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR 535,000.00 535,000.00	1.000	03/10/2026	535,000.00 535,000.00	503,189.71 503,189.71
MLK3	404280DF3	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR 1,060,000.00 1,060,000.00	1.000	06/09/2028	1,060,000.00 1,060,000.00	1,003,381.22 1,003,381.22
MLK3	404280DG1	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR 530,000.00 530,000.00	1.000	08/11/2028	530,000.00 530,000.00	512,085.11 512,085.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HIGHBRIDGE LOAN MANAGEMENT LTD HLM 2021 16A A1 144A	1.000	01/23/2035	
		350,000.00		340,147.50	338,384.20
MLK3	40440XAA9	350,000.00		340,147.50	338,384.20
		HPEFS EQUIPMENT TRUST HPEFS 2022 1A C 144A	1.960	05/21/2029	
		310,000.00		309,941.38	286,431.69
MLK3	40441RAE3	310,000.00		309,941.38	286,431.69
		HPEFS EQUIPMENT TRUST HPEFS 2022 2A C 144A	4.430	09/20/2029	
		255,000.00		254,956.96	246,449.70
MLK3	40441TAE9	255,000.00		254,956.96	246,449.70
		HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 B A3	0.560	11/16/2026	
		457,557.23		457,487.45	440,935.82
MLK5	41285AAC1	457,557.23		457,487.45	440,935.82
		HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3	0.410	11/18/2025	
		495,000.00		494,992.77	472,199.61
MLK5	43815EAC8	495,000.00		494,992.77	472,199.61
		HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	0.880	01/21/2026	
		385,000.00		384,918.84	365,387.18
MLK5	43815GAC3	385,000.00		384,918.84	365,387.18
		HONEYWELL INTERNATIONAL SR UNSECURED 02/33 5	5.000	02/15/2033	
		275,000.00		272,299.50	279,671.62
MLK5	438516CK0	275,000.00		272,299.50	279,671.62
		HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	5.650	01/10/2030	
		790,000.00		788,143.50	794,380.12
MLK5	44644MAJ0	790,000.00		788,143.50	794,380.12
		HYUNDAI AUTO RECEIVABLES TRUST HART 2020 A A3	1.410	11/15/2024	
		49,230.07		49,768.51	48,548.49
MLK5	44891LAC7	49,230.07		49,768.51	48,548.49
		HYUNDAI AUTO RECEIVABLES TRUST HART 2020 B A3	0.480	12/16/2024	
		45,992.92		46,066.59	45,417.03
MLK5	44933FAC0	45,992.92		46,066.59	45,417.03
		HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	0.740	05/15/2026	
		345,000.00		344,923.00	325,906.35
MLK5	44935FAD6	345,000.00		344,923.00	325,906.35
		ING GROEP NV SR UNSECURED 04/27 VAR	1.000	04/01/2027	
		200,000.00		200,000.00	176,697.83
MLK3	456837AV5	200,000.00		200,000.00	176,697.83

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ING GROEP NV	SR UNSECURED 03/28 VAR	1.000	03/28/2028		
		630,000.00			630,000.00	588,449.78
MLK5	456837BB8	630,000.00			630,000.00	588,449.78
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/29 4.35	4.350	06/15/2029		
		560,000.00			529,269.25	542,863.55
MLK3	45866FAV6	560,000.00			529,269.25	542,863.55
	INTERSTATE POWER + LIGHT	SR UNSECURED 11/51 3.1	3.100	11/30/2051		
		265,000.00			263,868.45	173,255.06
MLK5	461070AT1	265,000.00			263,868.45	173,255.06
*	INVESCO CLO LTD	INVCO 2021 2A A 144A	1.000	07/15/2034		
		1,330,000.00			1,330,000.00	1,291,467.24
MLK3	46149MAA4	1,330,000.00			1,330,000.00	1,291,467.24
	JP MORGAN MORTGAGE TRUST	JPMMT 2019 INV3 A3 144A	1.000	05/25/2050		
		110,448.04			112,467.18	95,761.87
MLK3	46591LAC5	110,448.04			112,467.18	95,761.87
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/15/2030		
		2,830,000.00			2,905,531.00	2,379,701.47
MLK3	46647PBE5	2,830,000.00			2,905,531.00	2,379,701.47
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031		
		1,035,000.00			1,082,997.59	849,415.75
MLK3	46647PBL9	1,035,000.00			1,082,997.59	849,415.75
	JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000	06/01/2028		
		520,000.00			520,000.00	455,374.35
MLK3	46647PBR6	520,000.00			520,000.00	455,374.35
	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/24/2028		
		530,000.00			530,000.00	480,528.13
MLK3	46647PCW4	530,000.00			530,000.00	480,528.13
	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000	04/26/2033		
		175,000.00			162,701.00	162,554.53
MLK3	46647PDC7	175,000.00			162,701.00	162,554.53
	JPMORGAN CHASE + CO	SR UNSECURED 07/33 VAR	1.000	07/25/2033		
		570,000.00			550,874.14	545,309.49
MLK3	46647PDH6	570,000.00			550,874.14	545,309.49
	JPMORGAN CHASE + CO	SUBORDINATED 09/33 VAR	1.000	09/14/2033		
		410,000.00			410,000.00	403,169.59
MLK3	46647PDK9	410,000.00			410,000.00	403,169.59

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR 1,165,000.00 1,165,000.00	1.000	12/15/2025 1,165,000.00 1,165,000.00	1,163,699.87 1,163,699.87
MLK5	46849LUV1	JACKSON NATL LIFE GLOBAL SECURED 144A 01/25 1.75 570,000.00 570,000.00	1.750	01/12/2025 569,903.10 569,903.10	529,377.20 529,377.20
MLK3	48255AAA6	KKR FINANCIAL CLO LTD KKR 36A A 144A 805,000.00 805,000.00	1.000	10/15/2034 800,170.00 800,170.00	777,894.04 777,894.04
MLK5	48255GAA3	KKR GROUP FINAN CO XII COMPANY GUAR 144A 05/32 4.85 140,000.00 140,000.00	4.850	05/17/2032 139,505.80 139,505.80	131,147.09 131,147.09
MLK5	49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85 990,000.00 990,000.00	5.850	11/15/2027 988,346.70 988,346.70	1,018,583.41 1,018,583.41
MLK5	50048WAA6	KOMATSU FINANCE AMERICA COMPANY GUAR 144A 10/27 5.499 340,000.00 340,000.00	5.499	10/06/2027 340,000.00 340,000.00	346,483.64 346,483.64
MLK3	50220PAC7	LSEGA FINANCING PLC COMPANY GUAR 144A 04/28 2 1,175,000.00 1,175,000.00	2.000	04/06/2028 1,145,017.55 1,145,017.55	1,003,102.15 1,003,102.15
MLK3	50220PAD5	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5 315,000.00 315,000.00	2.500	04/06/2031 314,473.95 314,473.95	261,606.03 261,606.03
MLK3	50220PAE3	LSEGA FINANCING PLC COMPANY GUAR 144A 04/41 3.2 200,000.00 200,000.00	3.200	04/06/2041 199,004.00 199,004.00	147,679.72 147,679.72
MLK3	55819JAN3	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A 435,000.00 435,000.00	1.000	10/15/2032 435,000.00 435,000.00	426,340.02 426,340.02
MLK3	571748BN1	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25 145,000.00 145,000.00	2.250	11/15/2030 143,761.70 143,761.70	118,846.42 118,846.42
MLK5	57629WDL1	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 12/27 5.05 726,000.00 726,000.00	5.050	12/07/2027 725,680.56 725,680.56	730,667.70 730,667.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3	0.460	06/15/2026	
		430,000.00		429,943.76	408,073.91
MLK5	58772WAC7	430,000.00		429,943.76	408,073.91
		MET LIFE GLOB FUNDING I	0.700	09/27/2024	
		SR SECURED 144A 09/24 0.7		989,881.20	915,426.28
MLK5	59217GEP0	990,000.00		989,881.20	915,426.28
		MITSUBISHI UFJ FIN GRP	1.000	09/13/2028	
		SR UNSECURED 09/28 VAR		740,000.00	733,690.54
MLK3	606822CN2	515,000.00		515,000.00	510,608.96
MLK5	606822CN2	225,000.00		225,000.00	223,081.58
		MORGAN STANLEY	1.000	10/20/2032	
		SR UNSECURED 10/32 VAR		460,000.00	359,884.25
MLK5	61747YEH4	460,000.00		460,000.00	359,884.25
		MORGAN STANLEY	1.000	07/20/2033	
		SR UNSECURED 07/33 VAR		165,000.00	155,523.20
MLK3	61747YEU5	165,000.00		155,817.75	155,523.20
		MORGAN STANLEY	1.000	05/04/2027	
		SR UNSECURED 05/27 VAR		360,000.00	316,177.00
MLK3	61772BAB9	360,000.00		360,000.00	316,177.00
		MORGAN STANLEY	1.000	04/22/2042	
		SR UNSECURED 04/42 VAR		150,000.00	111,231.58
MLK3	61772BAC7	150,000.00		150,000.00	111,231.58
		NBN CO LTD	2.625	05/05/2031	
		SR UNSECURED 144A 05/31 2.625		430,000.00	342,670.81
MLK3	62878U2B7	430,000.00		429,776.40	342,670.81
		NTT FINANCE CORP	1.591	04/03/2028	
		COMPANY GUAR 144A 04/28 1.591		555,000.00	466,053.78
MLK3	62954WAD7	555,000.00		555,000.00	466,053.78
		NTT FINANCE CORP	2.065	04/03/2031	
		COMPANY GUAR 144A 04/31 2.065		200,000.00	160,646.21
MLK3	62954WAE5	200,000.00		200,000.00	160,646.21
		NATIONAL SECS CLEARING	5.100	11/21/2027	
		SR UNSECURED 144A 11/27 5.1		565,000.00	569,174.90
MLK5	637639AH8	565,000.00		564,824.85	569,174.90
		NATIONWIDE BLDG SOCIETY	4.850	07/27/2027	
		SR UNSECURED 144A 07/27 4.85		460,000.00	448,962.94
MLK5	63861VAH0	460,000.00		459,576.80	448,962.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	63935BAA1	NAVIENT STUDENT LOAN TRUST NAVSL 2020 HA A 144A 120,368.51 120,368.51	1.310	01/15/2069	120,358.27 120,358.27	108,102.48 108,102.48
MLK3	63935CAB7	NAVIENT STUDENT LOAN TRUST NAVSL 2019 FA A2 144A 222,456.49 222,456.49	2.600	08/15/2068	222,375.91 222,375.91	205,968.15 205,968.15
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST NAVSL 2017 A SUB 144A 100,000.00 100,000.00	1.000	12/16/2058	99,992.74 99,992.74	93,236.79 93,236.79
MLK3	63941HAA0	NAVIENT STUDENT LOAN TRUST NAVSL 2020 DA A 144A 66,862.55 66,862.55	1.690	05/15/2069	66,855.43 66,855.43	60,146.29 60,146.29
MLK3	63941JAA6	NAVIENT STUDENT LOAN TRUST NAVSL 2019 GA A 144A 97,783.96 97,783.96	2.400	10/15/2068	97,783.62 97,783.62	89,589.73 89,589.73
MLK5	63942GAA1	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A 774,079.36 774,079.36	1.110	02/18/2070	773,937.55 773,937.55	652,621.28 652,621.28
MLK3	63942MAA8	NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A 883,802.87 883,802.87	2.230	07/15/2070	883,786.16 883,786.16	768,104.41 768,104.41
MLK5	641062AX2	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/31 1.875 245,000.00 245,000.00	1.875	09/14/2031	245,000.00 245,000.00	197,868.45 197,868.45
MLK3	64134AAA0	NEUBERGER BERMAN CLO LTD NEUB 2021 43A A 144A 1,335,000.00 1,335,000.00	1.000	07/17/2035	1,335,000.00 1,335,000.00	1,303,933.22 1,303,933.22
MLK5	643821AA9	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A 445,000.00 445,000.00	1.910	10/20/2061	436,932.11 436,932.11	376,490.43 376,490.43
MLK3	65558RAD1	NORDEA BANK ABP SR UNSECURED 144A 09/27 5.375 385,000.00 385,000.00	5.375	09/22/2027	384,749.75 384,749.75	387,410.97 387,410.97
MLK5	65559CAE1	NORDEA BANK ABP SR UNSECURED 144A 09/26 1.5 695,000.00 695,000.00	1.500	09/30/2026	694,166.00 694,166.00	602,057.01 602,057.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NUCOR CORP	SR UNSECURED 04/32 3.125	3.125	04/01/2032	
		180,000.00		163,454.40	153,127.01
MLK3	670346AV7	180,000.00		163,454.40	153,127.01
	PNC FINANCIAL SERVICES	SR UNSECURED 01/30 2.55	2.550	01/22/2030	
		175,000.00		157,234.00	148,953.74
MLK3	693475AZ8	175,000.00		157,234.00	148,953.74
	PNC FINANCIAL SERVICES	SR UNSECURED 10/33 VAR	1.000	10/28/2033	
		260,000.00		260,000.00	271,598.03
MLK5	693475BJ3	260,000.00		260,000.00	271,598.03
	PNC FINANCIAL SERVICES	SR UNSECURED 12/28 VAR	1.000	12/02/2028	
		550,000.00		550,000.00	555,236.64
MLK5	693475BK0	550,000.00		550,000.00	555,236.64
	PALMER SQUARE CLO LTD	PLMRS 2022 1A A 144A	1.000	04/20/2035	
		445,000.00		445,000.00	432,236.96
MLK3	69689QAA3	445,000.00		445,000.00	432,236.96
	PHILIP MORRIS INTL INC	SR UNSECURED 11/29 5.625	5.625	11/17/2029	
		460,000.00		459,604.40	468,036.42
MLK3	718172CW7	150,000.00		149,871.00	152,620.57
MLK5	718172CW7	310,000.00		309,733.40	315,415.85
	PRESTIGE AUTO RECEIVABLES TRUS PART 2021 1A C 144A		1.530	02/15/2028	
		270,000.00		269,951.78	249,152.44
MLK5	74113XAE6	270,000.00		269,951.78	249,152.44
	PRESTIGE AUTO RECEIVABLES TRUS PART 2020 1A C 144A		1.310	11/16/2026	
		114,923.25		115,857.00	114,025.92
MLK5	74114BAG8	114,923.25		115,857.00	114,025.92
	PRICOA GLOBAL FUNDING 1	SECURED 144A 09/26 1.2	1.200	09/01/2026	
		1,000,000.00		997,730.00	880,193.66
MLK5	74153WCP2	1,000,000.00		997,730.00	880,193.66
	PRINCIPAL LFE GLB FND II	SECURED 144A 08/24 0.75	0.750	08/23/2024	
		1,000,000.00		999,380.00	926,979.40
MLK5	74256LEQ8	1,000,000.00		999,380.00	926,979.40
	PROTECTIVE LIFE GLOBAL	SECURED 144A 01/25 1.646	1.646	01/13/2025	
		510,000.00		510,000.00	471,290.91
MLK5	74368CBJ2	510,000.00		510,000.00	471,290.91
	PROTECTIVE LIFE GLOBAL	SECURED 144A 07/27 4.714	4.714	07/06/2027	
		580,000.00		580,000.00	563,694.40
MLK5	74368CBP8	580,000.00		580,000.00	563,694.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	747525BR3	QUALCOMM INC SR UNSECURED 05/52 4.5 300,000.00	4.500	05/20/2052 293,463.00	263,700.42
		300,000.00		293,463.00	263,700.42
MLK5	747525BS1	QUALCOMM INC SR UNSECURED 05/33 5.4 550,000.00	5.400	05/20/2033 549,681.00	572,967.60
		550,000.00		549,681.00	572,967.60
MLK5	74977RDL5	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 12/27 VAR 340,000.00	1.000	12/15/2027 340,000.00	296,017.27
		340,000.00		340,000.00	296,017.27
MLK3	756109BG8	REALTY INCOME CORP SR UNSECURED 08/27 3.95 686,000.00	3.950	08/15/2027 761,100.13	655,010.04
		686,000.00		761,100.13	655,010.04
MLP2	76009NAL4	UPBOUND GROUP INC COMPANY GUAR 144A 02/29 6.375 830,000.00	6.375	02/15/2029 761,525.00	671,427.10
		830,000.00		761,525.00	671,427.10
MLK5	76209PAB9	RGA GLOBAL FUNDING SR SECURED 144A 01/29 2.7 450,000.00	2.700	01/18/2029 449,545.50	381,937.89
		450,000.00		449,545.50	381,937.89
MLK5	771196BV3	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/27 2.314 810,000.00	2.314	03/10/2027 810,000.00	738,695.96
		810,000.00		810,000.00	738,695.96
MLK3	778296AG8	ROSS STORES INC SR UNSECURED 04/31 1.875 505,000.00	1.875	04/15/2031 464,873.50	397,829.01
		505,000.00		464,873.50	397,829.01
MLK5	78016EYM3	ROYAL BANK OF CANADA SR UNSECURED 01/25 1.6 110,000.00	1.600	01/21/2025 110,000.00	102,795.72
		110,000.00		110,000.00	102,795.72
MLK5	78016FZU1	ROYAL BANK OF CANADA SR UNSECURED 11/27 6 745,000.00	6.000	11/01/2027 743,524.90	775,700.21
		745,000.00		743,524.90	775,700.21
MLK3	78403DAR1	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328 75,000.00	2.328	07/15/2052 75,000.00	62,891.10
		75,000.00		75,000.00	62,891.10
MLK3	78403DAV2	SBA TOWER TRUST ASSET BACKED 144A 04/27 1.84 560,000.00	1.840	04/15/2027 560,000.00	475,055.84
		560,000.00		560,000.00	475,055.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SBA TOWER TRUST	ASSET BACKED 144A 10/56 2.593	2.593	10/15/2056	
		455,000.00		455,000.00	350,368.20
MLK3	78403DAX8	455,000.00		455,000.00	350,368.20
	SCF EQUIPMENT TRUST LLC	SCFET 2022 1A A3 144A	2.920	07/20/2029	
		250,000.00		249,961.58	235,409.15
MLK5	784033AS1	250,000.00		249,961.58	235,409.15
	SG CAPITAL PARTNERS	SGR 2019 3 A1 144A	1.000	09/25/2059	
		11,395.88		11,395.70	10,913.61
MLK3	78432BAA7	11,395.88		11,395.70	10,913.61
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 B A3 144A	1.000	05/17/2032	
		351,668.08		368,756.95	351,185.10
MLK3	78448QAD0	351,668.08		368,756.95	351,185.10
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 04/24 3.55	3.550	04/15/2024	
		305,000.00		307,253.95	294,931.97
MLK3	78448TAE2	305,000.00		307,253.95	294,931.97
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2017 A A2A 144A	2.880	09/15/2034	
		136,141.51		135,928.81	130,519.41
MLK3	78448WAB1	136,141.51		135,928.81	130,519.41
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2021 A B 144A	2.310	01/15/2053	
		395,000.00		394,872.38	344,993.75
MLK3	78448YAD3	395,000.00		394,872.38	344,993.75
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2021 D A1A 144A	1.340	03/17/2053	
		183,027.56		183,019.07	160,471.55
MLK5	78449MAA4	183,027.56		183,019.07	160,471.55
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2020 A A2A 144A	2.230	09/15/2037	
		107,270.13		107,266.42	97,944.72
MLK3	78449UAB4	107,270.13		107,266.42	97,944.72
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2020 B A1A 144A	1.290	07/15/2053	
		250,112.41		250,062.88	220,822.62
MLK3	78449XAA0	250,112.41		250,062.88	220,822.62
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 3 B	4.130	08/16/2027	
		575,000.00		574,937.27	561,262.33
MLK5	80285UAE1	575,000.00		574,937.27	561,262.33
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 3 C	4.490	08/15/2029	
		1,260,000.00		1,259,759.09	1,220,913.92
MLK3	80285UAF8	1,260,000.00		1,259,759.09	1,220,913.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 D	1.670	10/15/2027		
		285,000.00			280,457.81	262,653.61
MLK3	80285VAF6	285,000.00			280,457.81	262,653.61
		SANTANDER RETAIL AUTO LEASE TR SRT 2021 C A2 144A	0.290	04/22/2024		
		23,667.59			23,666.40	23,634.06
MLK5	80286CAB6	23,667.59			23,666.40	23,634.06
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 1 B	2.360	08/17/2026		
		850,000.00			849,848.70	823,833.18
MLK5	80286EAD8	850,000.00			849,848.70	823,833.18
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	4.420	11/15/2027		
		395,000.00			394,908.48	382,413.52
MLK5	80286FAD5	395,000.00			394,908.48	382,413.52
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	3.760	07/16/2029		
		200,000.00			194,437.50	191,248.08
MLK3	80286MAE8	200,000.00			194,437.50	191,248.08
		SANTANDER RETAIL AUTO LEASE TR SRT 2021 A A3 144A	0.510	07/22/2024		
		155,000.00			155,157.42	151,075.87
MLK5	80286TAC7	155,000.00			155,157.42	151,075.87
		SANTANDER DRIVE AUTO RECEIVABL SDART 2020 4 C	1.010	01/15/2026		
		313,561.89			315,644.14	310,404.70
MLK5	80286WAF3	313,561.89			315,644.14	310,404.70
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 A3	5.750	04/15/2027		
		85,000.00			84,993.14	85,831.60
MLK5	80287FAC6	85,000.00			84,993.14	85,831.60
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 B	4.430	03/15/2027		
		150,000.00			149,970.81	145,930.26
MLK5	80287HAD0	150,000.00			149,970.81	145,930.26
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 C	4.740	10/16/2028		
		420,000.00			419,943.01	406,310.73
MLK3	80287HAE8	420,000.00			419,943.01	406,310.73
		SKANDINAVISKA ENSKILDA	SR UNSECURED 144A 09/24 0.65	0.650	09/09/2024	
		1,000,000.00			998,580.00	925,160.98
MLK5	83051GAS7	1,000,000.00			998,580.00	925,160.98
		SOUTHERN CAL EDISON	1ST MORTGAGE 06/27 4.7	4.700	06/01/2027	
		370,000.00			369,208.20	362,872.83
MLK3	842400HQ9	370,000.00			369,208.20	362,872.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 11/52 6.35	6.350	11/15/2052	
		225,000.00		224,160.75	247,454.22
MLK5	842434CX8	225,000.00		224,160.75	247,454.22
	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/27 VAR	1.000	01/14/2027	
		275,000.00		259,116.00	238,291.35
MLK3	853254BZ2	275,000.00		259,116.00	238,291.35
	STANDARD CHARTERED PLC	SR UNSECURED 144A 06/32 VAR	1.000	06/29/2032	
		290,000.00		295,979.80	218,583.11
MLK5	853254CC2	290,000.00		295,979.80	218,583.11
*	STATE STREET CORP	SR UNSECURED 11/28 VAR	1.000	11/04/2028	
		195,000.00		195,000.00	201,686.12
MLK5	857477BY8	195,000.00		195,000.00	201,686.12
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 09/28 1.902	1.902	09/17/2028	
		600,000.00		600,000.00	495,415.82
MLK5	86562MCG3	600,000.00		600,000.00	495,415.82
	SUMITOMO MITSUI TR BK LT	SR UNSECURED 144A 03/25 2.55	2.550	03/10/2025	
		405,000.00		404,651.70	381,963.05
MLK5	86563VAZ2	405,000.00		404,651.70	381,963.05
	SWEDBANK AB	SR UNSECURED 144A 09/27 5.337	5.337	09/20/2027	
		695,000.00		695,000.00	690,316.17
MLK5	87020PAT4	695,000.00		695,000.00	690,316.17
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		191,000.00		215,390.70	178,843.36
MLP1	87724RAB8	191,000.00		215,390.70	178,843.36
	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000	10/25/2056	
		52,970.09		52,942.34	52,080.82
MLK3	89173CAA5	52,970.09		52,942.34	52,080.82
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/27 5.45	5.450	11/10/2027	
		775,000.00		774,031.25	793,718.34
MLK5	89236TKL8	775,000.00		774,031.25	793,718.34
	TOYOTA AUTO RECEIVABLES OWNER	TAOT 2021 C A3	0.430	01/15/2026	
		470,000.00		469,962.54	445,703.40
MLK5	89239BAC5	470,000.00		469,962.54	445,703.40
	TRUIST FINANCIAL CORP	SR UNSECURED 06/28 VAR	1.000	06/06/2028	
		575,000.00		575,000.00	549,627.48
MLK3	89788MAG7	575,000.00		575,000.00	549,627.48

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/30/2027	
		355,000.00		355,000.00	311,231.25
MLK3	902613AC2	355,000.00		355,000.00	311,231.25
	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000	02/11/2033	
		240,000.00		240,000.00	186,135.28
MLK3	902613AK4	240,000.00		240,000.00	186,135.28
	UBS GROUP AG	SR UNSECURED 144A 05/28 4.751	1.000	05/12/2028	
		200,000.00		200,000.00	191,670.86
MLK3	902613AP3	200,000.00		200,000.00	191,670.86
	UBS GROUP AG	SR UNSECURED 144A 08/27 4.703	4.703	08/05/2027	
		845,000.00		845,000.00	817,669.89
MLK5	902613AS7	845,000.00		845,000.00	817,669.89
	USAA CAPITAL CORP	SR UNSECURED 144A 05/25 3.375	3.375	05/01/2025	
		385,000.00		383,741.05	371,645.86
MLK5	90327QD89	385,000.00		383,741.05	371,645.86
	UNITED AIR 2019 2 AA PTT	PASS THRU CE 11/33 2.7	2.700	11/01/2033	
		61,916.71		61,916.71	50,068.92
MLK3	90932JAA0	61,916.71		61,916.71	50,068.92
	UNITED AUTO CREDIT SECURITIZAT	UACST 2022 1 B 144A	2.100	03/10/2025	
		125,000.00		124,985.59	123,112.99
MLK5	90944DAC5	125,000.00		124,985.59	123,112.99
	UNITED AUTO CREDIT SECURITIZAT	UACST 2022 2 C 144A	5.810	05/10/2027	
		225,000.00		223,921.42	221,805.90
MLK5	90944KAD7	225,000.00		223,921.42	221,805.90
	US BANCORP	SUBORDINATED 07/33 VAR	1.000	07/22/2033	
		265,000.00		265,000.00	252,279.39
MLK5	91159HJG6	265,000.00		265,000.00	252,279.39
	US BANCORP	SR UNSECURED 10/33 VAR	1.000	10/21/2033	
		235,000.00		235,000.00	244,789.96
MLK5	91159HJJ0	235,000.00		235,000.00	244,789.96
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/30 2	2.000	05/15/2030	
		745,000.00		737,213.65	615,880.70
MLK3	91324PDX7	745,000.00		737,213.65	615,880.70
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		435,000.00		503,481.30	470,666.07
MLK3	91324PES7	435,000.00		503,481.30	470,666.07

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	928668BE1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/25 3.35 455,000.00 455,000.00	3.350	05/13/2025 493,274.60 493,274.60	434,840.15 434,840.15
MLK3	928668BS0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35 575,000.00 345,000.00	4.350	06/08/2027 570,917.50 341,080.80	551,969.53 331,181.72
MLK5	928668BS0	230,000.00		229,836.70	220,787.81
MLK3	95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR 980,000.00 980,000.00	1.000	10/30/2030 984,899.05 984,899.05	835,451.36 835,451.36
MLK3	95000U2L6	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR 375,000.00 375,000.00	1.000	04/04/2031 441,956.25 441,956.25	352,497.95 352,497.95
MLK3	95000U2S1	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR 3,490,000.00 3,490,000.00	1.000	06/02/2028 3,600,848.00 3,600,848.00	3,084,928.23 3,084,928.23
MLK5	95000U2V4	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR 205,000.00 205,000.00	1.000	03/24/2028 205,000.00 205,000.00	190,080.66 190,080.66
MLK5	96043JAE5	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2021 3A A3 144A 1,200,000.00 1,200,000.00	0.950	06/16/2025 1,199,979.12 1,199,979.12	1,166,748.00 1,166,748.00
MLK5	96043JAJ4	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2021 3A C 144A 660,000.00 660,000.00	1.580	01/15/2027 659,911.36 659,911.36	617,741.12 617,741.12
MLK5	961214FK4	WESTPAC BANKING CORP SR UNSECURED 11/27 5.457 895,000.00 895,000.00	5.457	11/18/2027 895,000.00 895,000.00	915,465.57 915,465.57
MLK5	98163HAD1	WORLD OMNI SELECT AUTO TRUST WOSAT 2021 A B 190,000.00 190,000.00	0.850	08/16/2027 189,956.59 189,956.59	176,309.02 176,309.02
MLK3	98163MAG3	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A C 260,000.00 260,000.00	1.640	08/17/2026 259,996.18 259,996.18	247,043.11 247,043.11
MLK5	98164CAB5	WORLD OMNI AUTO RECEIVABLES TR WOART 2021 C A2 99,178.23 99,178.23	0.220	09/16/2024 99,177.27 99,177.27	98,750.76 98,750.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		150,988,200.05		151,045,656.56	140,110,208.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
	HSBC BANK PLC	WARRANT	0.000	02/28/2024		
		41,143.00		449,828.57		466,150.19
MLC2	ACI2401T2	41,143.00		449,828.57		466,150.19
	KOOKMIN BANK	SUBORDINATED REGS 02/29 4.5	4.500	02/01/2029		
		625,000.00		701,556.31		579,598.91
MLK3	Y4821XMA4	625,000.00		701,556.31		579,598.91
	ABN AMRO BANK NV	SR UNSECURED 144A 12/29 VAR	1.000	12/13/2029		
		300,000.00		300,000.00		243,092.02
MLK5	00084DAW0	300,000.00		300,000.00		243,092.02
	ADT SEC CORP	SR SECURED 144A 08/29 4.125	4.125	08/01/2029		
		255,000.00		255,000.00		216,866.30
MLP2	00109LAA1	255,000.00		255,000.00		216,866.30
	AG ISSUER LLC	SR SECURED 144A 03/28 6.25	6.250	03/01/2028		
		877,000.00		886,069.90		805,923.90
MLP1	00119LAA9	137,000.00		144,219.90		125,896.89
MLP2	00119LAA9	740,000.00		741,850.00		680,027.01
	AIB GROUP PLC	SR UNSECURED 144A 10/26 7.583	1.000	10/14/2026		
		795,000.00		795,000.00		810,157.78
MLK5	00135TAC8	795,000.00		795,000.00		810,157.78
	AMC ENTERTAINMENT HLDGS	SR SECURED 144A 02/29 7.5	7.500	02/15/2029		
		901,000.00		543,022.50		489,878.21
MLP2	00165CBA1	901,000.00		543,022.50		489,878.21
	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 07/27 4.25	4.250	07/15/2027		
		330,000.00		328,627.20		308,694.35
MLK3	00205GAD9	330,000.00		328,627.20		308,694.35
	AT+T INC	SR UNSECURED 02/30 4.3	4.300	02/15/2030		
		215,000.00		229,283.20		203,110.92
MLK3	00206RGQ9	215,000.00		229,283.20		203,110.92
	AT+T INC	SR UNSECURED 06/31 2.75	2.750	06/01/2031		
		25,000.00		25,009.73		20,784.61
MLK3	00206RJY9	25,000.00		25,009.73		20,784.61
	AT+T INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028		
		265,000.00		266,485.30		224,200.00
MLK3	00206RKG6	265,000.00		266,485.30		224,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		670,000.00		503,731.50	451,830.04
MLK3	00206RKJ0	670,000.00		503,731.50	451,830.04
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026	
		1,431,536.00		1,436,816.80	1,376,247.60
MLK3	00253XAA9	100,000.00		98,711.43	96,137.83
MLP1	00253XAA9	876,536.00		879,827.07	842,682.66
MLP2	00253XAA9	455,000.00		458,278.30	437,427.11
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750	04/20/2029	
		776,426.00		780,824.39	708,249.75
MLK3	00253XAB7	145,000.00		138,676.96	132,267.87
MLP1	00253XAB7	456,426.00		467,147.43	416,348.24
MLP2	00253XAB7	175,000.00		175,000.00	159,633.64
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		330,000.00		345,200.55	295,668.40
MLK3	00287YAS8	330,000.00		345,200.55	295,668.40
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		1,070,000.00		1,155,327.60	981,833.77
MLK3	00287YBD0	1,070,000.00		1,155,327.60	981,833.77
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		1,175,000.00		1,264,492.40	1,063,648.92
MLK3	00287YBX6	1,175,000.00		1,264,492.40	1,063,648.92
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		340,000.00		338,799.80	292,705.80
MLK3	00287YCA5	340,000.00		338,799.80	292,705.80
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500	07/01/2028	
		236,000.00		240,502.90	223,846.00
MLP1	00404AAN9	236,000.00		240,502.90	223,846.00
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 04/29 5	5.000	04/15/2029	
		167,000.00		174,697.34	153,589.90
MLP1	00404AAP4	167,000.00		174,697.34	153,589.90
	ADAPTHEALTH LLC	COMPANY GUAR 144A 08/29 4.625	4.625	08/01/2029	
		81,000.00		72,597.50	67,817.25
MLP1	00653VAC5	81,000.00		72,597.50	67,817.25
	ADAPTHEALTH LLC	COMPANY GUAR 144A 03/30 5.125	5.125	03/01/2030	
		599,000.00		603,166.45	509,922.71
MLP1	00653VAE1	599,000.00		603,166.45	509,922.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AERCAP GLOBAL AVIATION T	COMPANY GUAR 144A 06/45 VAR	1.000	06/15/2045	
		1,120,000.00		1,103,725.00	1,062,611.20
MLP2	00773HAA5	1,120,000.00		1,103,725.00	1,062,611.20
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/25 3.5	3.500	01/15/2025	
		365,000.00		324,081.50	347,728.63
MLK3	00774MAC9	365,000.00		324,081.50	347,728.63
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/24 4.875	4.875	01/16/2024	
		300,000.00		305,548.50	297,139.80
MLK3	00774MAK1	300,000.00		305,548.50	297,139.80
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/25 6.5	6.500	07/15/2025	
		170,000.00		168,169.10	172,396.59
MLK3	00774MAN5	170,000.00		168,169.10	172,396.59
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	
		460,000.00		459,227.20	402,716.76
MLK3	00774MAV7	460,000.00		459,227.20	402,716.76
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000	10/29/2028	
		480,000.00		435,542.11	402,949.95
MLK3	00774MAW5	480,000.00		435,542.11	402,949.95
	AG TTMT ESCROW ISSUER	SR SECURED 144A 09/27 8.625	8.625	09/30/2027	
		277,000.00		280,595.00	278,385.00
MLP1	00840KAA7	277,000.00		280,595.00	278,385.00
	AHEAD DB HOLDINGS LLC	COMPANY GUAR 144A 05/28 6.625	6.625	05/01/2028	
		800,000.00		731,946.49	643,000.00
MLP2	00867FAA6	800,000.00		731,946.49	643,000.00
	AIR CANADA	SR SECURED 144A 08/26 3.875	3.875	08/15/2026	
		1,261,000.00		1,214,975.00	1,116,736.18
MLP1	008911BK4	301,000.00		301,000.00	266,564.31
MLP2	008911BK4	960,000.00		913,975.00	850,171.87
	AIR LEASE CORP	SR UNSECURED 08/24 0.8	0.800	08/18/2024	
		700,000.00		695,275.00	644,903.71
MLK5	00914AAP7	700,000.00		695,275.00	644,903.71
	AIR LEASE CORP	SR UNSECURED 12/27 5.85	5.850	12/15/2027	
		575,000.00		569,037.25	574,740.85
MLK5	00914AAT9	575,000.00		569,037.25	574,740.85
	AIRCASTLE LTD	SR UNSECURED 144A 01/28 2.85	2.850	01/26/2028	
		290,000.00		298,276.60	237,580.22
MLK5	00928QAU5	290,000.00		298,276.60	237,580.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AKER BP ASA				
		SR UNSECURED 144A 01/26 2.875	2.875	01/15/2026		
		150,000.00			149,667.00	138,747.65
MLK3	00973RAG8	150,000.00			149,667.00	138,747.65
		ALBERTSONS COS/SAFEWAY				
		COMPANY GUAR 144A 02/28 5.875	5.875	02/15/2028		
		277,000.00			289,673.66	263,338.36
MLP1	013092AB7	277,000.00			289,673.66	263,338.36
		ALBERTSONS COS/SAFEWAY				
		COMPANY GUAR 144A 01/27 4.625	4.625	01/15/2027		
		1,140,000.00			1,111,967.40	1,058,911.80
MLP2	013092AC5	1,140,000.00			1,111,967.40	1,058,911.80
		ALBERTSONS COS/SAFEWAY				
		COMPANY GUAR 144A 03/26 3.25	3.250	03/15/2026		
		238,000.00			219,042.50	217,069.07
MLP1	013092AF8	238,000.00			219,042.50	217,069.07
		ALEXANDRIA REAL ESTATE E				
		COMPANY GUAR 01/27 3.95	3.950	01/15/2027		
		1,000,000.00			1,121,080.00	956,383.07
MLK3	015271AJ8	1,000,000.00			1,121,080.00	956,383.07
		ALEXANDRIA REAL ESTATE E				
		COMPANY GUAR 01/28 3.95	3.950	01/15/2028		
		210,000.00			208,572.36	197,475.31
MLK3	015271AK5	210,000.00			208,572.36	197,475.31
		ALEXANDRIA REAL ESTATE E				
		COMPANY GUAR 07/30 4.7	4.700	07/01/2030		
		185,000.00			230,501.45	177,707.80
MLK3	015271AN9	185,000.00			230,501.45	177,707.80
		ALEXANDRIA REAL ESTATE E				
		COMPANY GUAR 08/31 3.375	3.375	08/15/2031		
		555,000.00			510,357.00	486,143.45
MLK3	015271AR0	555,000.00			510,357.00	486,143.45
		ATI INC				
		SR UNSECURED 10/29 4.875	4.875	10/01/2029		
		1,081,000.00			1,036,619.05	955,312.13
MLP1	01741RAL6	215,000.00			215,196.50	190,001.95
MLP2	01741RAL6	866,000.00			821,422.55	765,310.18
		ATI INC				
		SR UNSECURED 10/31 5.125	5.125	10/01/2031		
		285,000.00			286,481.20	250,970.87
MLP1	01741RAM4	285,000.00			286,481.20	250,970.87
		BREAD FINANCIAL HLDGS				
		COMPANY GUAR 144A 12/24 4.75	4.750	12/15/2024		
		525,000.00			517,781.25	465,537.47
MLP2	018581AK4	525,000.00			517,781.25	465,537.47
		ALLIANT HOLD / CO ISSUER				
		SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027		
		610,000.00			617,008.50	548,304.60
MLP1	01883LAA1	610,000.00			617,008.50	548,304.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25		4.250 10/15/2027	
			204,000.00		205,190.00	182,708.04
MLP1	01883LAB9		204,000.00		205,190.00	182,708.04
		ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 11/29 5.875		5.875 11/01/2029	
			237,000.00		235,390.00	194,908.80
MLP1	01883LAD5		237,000.00		235,390.00	194,908.80
		ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625		4.625 06/01/2028	
			380,000.00		380,000.00	313,853.40
MLP2	019579AA9		380,000.00		380,000.00	313,853.40
		ALLY FINANCIAL INC	SR UNSECURED 06/27 4.75		4.750 06/09/2027	
			2,400,000.00		2,368,773.00	2,252,762.76
MLK3	02005NBQ2		1,765,000.00		1,740,307.15	1,656,719.28
MLK5	02005NBQ2		635,000.00		628,465.85	596,043.48
		ALLY FINANCIAL INC	SR UNSECURED 11/27 7.1		7.100 11/15/2027	
			560,000.00		554,388.80	570,781.06
MLK5	02005NBR0		560,000.00		554,388.80	570,781.06
		ALTICE FINANCING SA	SR SECURED 144A 01/28 5		5.000 01/15/2028	
			1,390,000.00		1,254,475.00	1,118,950.00
MLP2	02154CAF0		1,390,000.00		1,254,475.00	1,118,950.00
		ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125		8.125 02/01/2027	
			154,000.00		155,042.88	140,275.52
MLP1	02156LAA9		154,000.00		155,042.88	140,275.52
		ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5		5.500 01/15/2028	
			1,074,000.00		1,085,335.58	841,070.88
MLP1	02156LAC5		419,000.00		422,679.33	328,127.28
MLP2	02156LAC5		655,000.00		662,656.25	512,943.60
		ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125		5.125 07/15/2029	
			262,000.00		262,000.00	196,432.72
MLP1	02156LAF8		262,000.00		262,000.00	196,432.72
		ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5		5.500 10/15/2029	
			1,844,000.00		1,701,975.00	1,406,105.32
MLP1	02156LAH4		349,000.00		349,000.00	266,122.97
MLP2	02156LAH4		1,495,000.00		1,352,975.00	1,139,982.35
		ALTICE FRANCE HOLDING SA	COMPANY GUAR 144A 02/28 6		6.000 02/15/2028	
			367,000.00		367,141.64	216,637.06
MLP1	02156TAA2		367,000.00		367,141.64	216,637.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	03674XAS5	730,000.00		738,437.50	676,790.30
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		285,000.00		272,637.50	269,350.50
MLP2	03690AAD8	285,000.00		272,637.50	269,350.50
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 06/29 5.375	5.375	06/15/2029	
		265,000.00		265,000.00	242,273.60
MLP2	03690AAH9	265,000.00		265,000.00	242,273.60
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 05/26 7.875	7.875	05/15/2026	
		160,000.00		162,072.73	161,959.64
MLP2	03690EAA6	160,000.00		162,072.73	161,959.64
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		149,000.00		151,666.08	123,478.16
MLP1	037411AW5	149,000.00		151,666.08	123,478.16
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		162,000.00		151,744.30	132,311.65
MLP1	037411AY1	162,000.00		151,744.30	132,311.65
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		125,000.00		114,375.00	112,507.61
MLP2	037411BE4	125,000.00		114,375.00	112,507.61
	APOLLO CMMRL REAL EST FI	SR SECURED 144A 06/29 4.625	4.625	06/15/2029	
		815,000.00		739,612.50	656,075.00
MLP2	03762UAD7	815,000.00		739,612.50	656,075.00
	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194	06/05/2049	
		1,163,250.00		1,163,250.00	1,142,969.90
MLK3	03789XAD0	1,163,250.00		1,163,250.00	1,142,969.90
	APTIV PLC	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		280,000.00		273,879.20	166,939.78
MLK5	03835VAJ5	280,000.00		273,879.20	166,939.78
	ARAMARK SERVICES INC	COMPANY GUAR 144A 05/25 6.375	6.375	05/01/2025	
		137,000.00		145,589.90	135,316.27
MLP1	038522AR9	137,000.00		145,589.90	135,316.27
	ARCELORMITTAL SA	SR UNSECURED 11/27 6.55	6.550	11/29/2027	
		670,000.00		669,383.60	673,306.23
MLK5	03938LBE3	670,000.00		669,383.60	673,306.23
	ARCHES BUYER INC	SR SECURED 144A 06/28 4.25	4.250	06/01/2028	
		492,000.00		458,238.75	384,793.88
MLP1	039524AA1	492,000.00		458,238.75	384,793.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ARCHES BUYER INC	SR UNSECURED 144A 12/28 6.125	6.125	12/01/2028		
		405,000.00		377,622.10		325,012.50
MLP1	039524AB9	405,000.00		377,622.10		325,012.50
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028		
		1,032,000.00		1,028,103.85		944,295.10
MLP1	03959KAC4	277,000.00		273,934.35		253,459.05
MLP2	03959KAC4	755,000.00		754,169.50		690,836.05
	ARCONIC CORP	SECURED 144A 02/28 6.125	6.125	02/15/2028		
		93,000.00		91,717.15		87,258.65
MLK3	03966VAA5	93,000.00		91,717.15		87,258.65
	ARDAGH METAL PACKAGING	SR SECURED 144A 09/28 3.25	3.250	09/01/2028		
		214,000.00		186,715.00		181,861.49
MLP2	03969YAA6	214,000.00		186,715.00		181,861.49
	ARDAGH METAL PACKAGING	SR UNSECURED 144A 09/29 4	4.000	09/01/2029		
		1,568,000.00		1,478,660.84		1,242,717.57
MLP1	03969YAB4	753,000.00		739,855.19		596,789.75
MLP2	03969YAB4	815,000.00		738,805.65		645,927.82
	ARDAGH METAL PACKAGING	SR SECURED 144A 06/27 6	6.000	06/15/2027		
		658,000.00		660,780.00		644,253.83
MLK3	03969YAC2	230,000.00		230,250.00		225,195.11
MLP1	03969YAC2	428,000.00		430,530.00		419,058.72
	ARES FINANCE CO IV LLC	COMPANY GUAR 144A 02/52 3.65	3.650	02/01/2052		
		350,000.00		342,240.50		214,442.24
MLK5	039936AA7	350,000.00		342,240.50		214,442.24
	ARES CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875	06/15/2028		
		410,000.00		421,053.60		329,288.31
MLK5	04010LBB8	410,000.00		421,053.60		329,288.31
	ARETEC ESCROW ISSUER INC	SR UNSECURED 144A 04/29 7.5	7.500	04/01/2029		
		770,000.00		753,036.90		635,429.56
MLP2	040133AA8	770,000.00		753,036.90		635,429.56
	ARROW ELECTRONICS INC	SR UNSECURED 04/25 4	4.000	04/01/2025		
		285,000.00		278,122.95		275,487.54
MLK3	042735BE9	285,000.00		278,122.95		275,487.54
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052		
		395,000.00		390,915.70		251,575.48
MLK5	04316JAB5	395,000.00		390,915.70		251,575.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	043436AW4	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625 263,000.00 263,000.00	4.625	11/15/2029	264,101.50 264,101.50	221,614.32 221,614.32
MLP1	043436AX2	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5 288,000.00 288,000.00	5.000	02/15/2032	283,575.00 283,575.00	236,937.60 236,937.60
MLP1	04349HAK0	ASCEND LEARNING LLC 2021 TERM LOAN 256,410.00 256,410.00	1.000	12/11/2028	255,127.93 255,127.93	241,986.94 241,986.94
MLP1	04349HAM6	ASCEND LEARNING LLC 2021 2ND LIEN TERM LOAN 154,000.00 154,000.00	1.000	12/10/2029	153,615.00 153,615.00	131,477.50 131,477.50
MLP1	04624VAA7	ASSUREDPARTNERS INC SR UNSECURED 144A 08/25 7 146,000.00 146,000.00	7.000	08/15/2025	138,914.38 138,914.38	141,194.11 141,194.11
MLP1	04624VAB5	ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625 456,000.00 456,000.00	5.625	01/15/2029	434,171.89 434,171.89	375,303.70 375,303.70
MLP2	04916WAA2	ATLANTICA SUSTAIN INFRA COMPANY GUAR 144A 06/28 4.125 605,000.00 605,000.00	4.125	06/15/2028	521,290.00 521,290.00	536,053.97 536,053.97
MLP2	049362AA4	ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625 280,000.00 280,000.00	4.625	06/01/2028	280,000.00 280,000.00	227,008.05 227,008.05
MLK3	052113AB3	AUSGRID FINANCE PTY LTD SR SECURED 144A 08/28 4.35 240,000.00 240,000.00	4.350	08/01/2028	239,776.80 239,776.80	222,859.47 222,859.47
MLK5	05329WAN2	AUTONATION INC COMPANY GUAR 11/24 3.5 460,000.00 460,000.00	3.500	11/15/2024	496,349.20 496,349.20	441,699.59 441,699.59
MLK3	05352TAA7	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625 543,000.00 195,000.00	4.625	07/15/2028	527,694.66 180,792.86	493,391.52 177,184.80
MLP1	05352TAA7				346,901.80	316,206.72
MLP1	05352TAB5	AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875 389,000.00 389,000.00	3.875	11/01/2029	389,000.00 389,000.00	326,662.75 326,662.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	AVIENT CORP	SR UNSECURED 144A 08/30 7.125	7.125	08/01/2030		
		357,000.00			357,140.86	348,970.81
MLK3	05368VAA4	95,000.00			93,557.11	92,863.38
MLP1	05368VAA4	262,000.00			263,583.75	256,107.43
	AVNET INC	SR UNSECURED 06/32 5.5	5.500	06/01/2032		
		240,000.00			239,978.40	222,336.61
MLK5	053807AV5	240,000.00			239,978.40	222,336.61
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029		
		155,000.00			155,000.00	127,897.46
MLP1	05453GAC9	155,000.00			155,000.00	127,897.46
	AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750	06/15/2027		
		465,000.00			477,870.78	429,846.00
MLP1	05454NAA7	465,000.00			477,870.78	429,846.00
	EQUITABLE HOLDINGS INC	SR UNSECURED 04/28 4.35	4.350	04/20/2028		
		990,000.00			1,057,245.04	944,871.28
MLK3	054561AJ4	990,000.00			1,057,245.04	944,871.28
	BAT CAPITAL CORP	COMPANY GUAR 04/27 4.7	4.700	04/02/2027		
		85,000.00			96,857.50	81,592.44
MLK5	05526DBP9	85,000.00			96,857.50	81,592.44
	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668	03/25/2026		
		1,225,000.00			1,221,876.00	1,085,430.13
MLK3	05530QAN0	1,225,000.00			1,221,876.00	1,085,430.13
	LBM ACQUISITION LLC	COMPANY GUAR 144A 01/29 6.25	6.250	01/15/2029		
		710,000.00			482,520.00	452,863.42
MLP2	05552BAA4	710,000.00			482,520.00	452,863.42
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125	06/30/2028		
		208,000.00			212,551.04	186,940.00
MLP1	05605HAB6	208,000.00			212,551.04	186,940.00
	BAIN CAPITAL SPECIALTY F	SR UNSECURED 10/26 2.55	2.550	10/13/2026		
		285,000.00			281,959.05	235,102.73
MLK5	05684BAC1	285,000.00			281,959.05	235,102.73
	BALL CORP	COMPANY GUAR 07/25 5.25	5.250	07/01/2025		
		206,000.00			208,282.50	203,250.19
MLP2	058498AT3	206,000.00			208,282.50	203,250.19
	BALL CORP	COMPANY GUAR 08/30 2.875	2.875	08/15/2030		
		294,000.00			249,732.50	234,440.01
MLP2	058498AW6	294,000.00			249,732.50	234,440.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BALL CORP	COMPANY GUAR 03/28 6.875	6.875	03/15/2028	
		240,000.00		240,000.00	246,520.80
MLK3	058498AY2	240,000.00		240,000.00	246,520.80
	BANCO BILBAO VIZCAYA ARG	SR UNSECURED 09/26 VAR	1.000	09/14/2026	
		600,000.00		600,000.00	599,489.22
MLK3	05946KAK7	600,000.00		600,000.00	599,489.22
	BANIJAY ENTERTAINMENT	SR SECURED 144A 03/25 5.375	5.375	03/01/2025	
		755,000.00		745,807.50	713,475.00
MLP2	060335AA4	755,000.00		745,807.50	713,475.00
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		253,000.00		260,817.70	244,724.23
MLK3	06051GFL8	253,000.00		260,817.70	244,724.23
	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/27 VAR	1.000	09/30/2027	
		695,000.00		695,000.00	586,446.56
MLK5	06279JAB5	695,000.00		695,000.00	586,446.56
	BANK OF IRELAND GROUP	SR UNSECURED 144A 09/26 VAR	1.000	09/16/2026	
		995,000.00		995,000.00	987,023.36
MLK3	06279JAC3	425,000.00		425,000.00	421,592.89
MLK5	06279JAC3	570,000.00		570,000.00	565,430.47
	BARCLAYS PLC	SR UNSECURED 05/25 VAR	1.000	05/07/2025	
		1,340,000.00		1,428,971.40	1,299,915.24
MLK3	06738EBH7	1,340,000.00		1,428,971.40	1,299,915.24
	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		525,000.00		525,000.00	488,213.17
MLK3	06738EBL8	525,000.00		525,000.00	488,213.17
	BARCLAYS PLC	SR UNSECURED 11/27 VAR	1.000	11/24/2027	
		280,000.00		270,239.20	242,601.24
MLK3	06738EBU8	280,000.00		270,239.20	242,601.24
	BARCLAYS PLC	SR UNSECURED 08/28 VAR	1.000	08/09/2028	
		350,000.00		350,000.00	339,516.03
MLK5	06738EBY0	350,000.00		350,000.00	339,516.03
	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000	11/02/2033	
		780,000.00		780,000.00	819,882.52
MLK5	06738ECE3	780,000.00		780,000.00	819,882.52
	BARINGS BDC INC	SR UNSECURED 11/26 3.3	3.300	11/23/2026	
		130,000.00		128,958.70	110,329.64
MLK5	06759LAC7	130,000.00		128,958.70	110,329.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	071734AN7	BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875 82,000.00 82,000.00	4.875	06/01/2028 82,000.00 82,000.00	52,155.43 52,155.43
MLP1	071734AP2	BAUSCH HEALTH COS INC SR SECURED 144A 02/27 6.125 270,000.00 270,000.00	6.125	02/01/2027 270,000.00 270,000.00	186,159.60 186,159.60
MLP1	071734AQ0	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11 58,000.00 58,000.00	11.000	09/30/2028 46,690.00 46,690.00	45,230.99 45,230.99
MLP1	071734AR8	BAUSCH HEALTH COS INC SECURED 144A 10/30 14 10,000.00 10,000.00	14.000	10/15/2030 5,450.00 5,450.00	5,936.47 5,936.47
MLP1	073685AF6	BEACON ROOFING SUPPLY IN SR SECURED 144A 11/26 4.5 262,000.00 262,000.00	4.500	11/15/2026 269,706.10 269,706.10	244,728.53 244,728.53
MLP1	073685AH2	BEACON ROOFING SUPPLY IN COMPANY GUAR 144A 05/29 4.125 222,000.00 222,000.00	4.125	05/15/2029 221,470.80 221,470.80	184,480.07 184,480.07
MLK3	075887BW8	BECTON DICKINSON AND CO SR UNSECURED 06/27 3.7 332,000.00 332,000.00	3.700	06/06/2027 331,665.99 331,665.99	314,436.61 314,436.61
MLK3	075887CJ6	BECTON DICKINSON AND CO SR UNSECURED 05/30 2.823 985,000.00 985,000.00	2.823	05/20/2030 1,012,480.74 1,012,480.74	847,749.52 847,749.52
MLK3	075887CL1	BECTON DICKINSON AND CO SR UNSECURED 02/31 1.957 495,000.00 495,000.00	1.957	02/11/2031 471,543.40 471,543.40	392,635.24 392,635.24
MLP2	080555AE5	BELO CORP COMPANY GUAR 06/27 7.75 625,000.00 625,000.00	7.750	06/01/2027 716,406.25 716,406.25	610,156.25 610,156.25
MLK5	08860DAA1	BANKERS HEALTHCARE GROUP SECUR BHG 2022 C A 144A 95,756.90 95,756.90	5.320	10/17/2035 95,754.29 95,754.29	94,967.27 94,967.27
MLP1	092174AA9	BLACK KNIGHT INFOSERV LL COMPANY GUAR 144A 09/28 3.625 408,000.00 408,000.00	3.625	09/01/2028 378,425.31 378,425.31	353,124.00 353,124.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BLACKSTONE MORTGAGE TR	SR SECURED 144A 01/27 3.75	3.750 01/15/2027	
			389,000.00	389,000.00	334,502.71
MLP1	09257WAD2		389,000.00	389,000.00	334,502.71
		BLACKSTONE PRIVATE CRE	SR UNSECURED 12/26 2.625	2.625 12/15/2026	
			845,000.00	836,693.90	700,369.21
MLK5	09261HAD9		845,000.00	836,693.90	700,369.21
		BLACKSTONE SECURED LEND	SR UNSECURED 09/28 2.85	2.850 09/30/2028	
			360,000.00	356,882.40	280,041.76
MLK5	09261XAG7		360,000.00	356,882.40	280,041.76
		BLOCK COMMUNICATIONS INC	COMPANY GUAR 144A 03/28 4.875	4.875 03/01/2028	
			782,000.00	759,560.00	682,295.00
MLP2	093645AJ8		782,000.00	759,560.00	682,295.00
		BLUE OWL FINANCE LLC	COMPANY GUAR 144A 02/32 4.375	4.375 02/15/2032	
			440,000.00	434,566.00	352,782.85
MLK5	09581JAG1		440,000.00	434,566.00	352,782.85
		BOARDWALK PIPELINES LP	COMPANY GUAR 02/31 3.4	3.400 02/15/2031	
			365,000.00	364,583.90	306,233.53
MLK3	096630AH1		365,000.00	364,583.90	306,233.53
		BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875 04/15/2027	
			368,000.00	365,280.57	356,958.20
MLP1	097751BT7		368,000.00	365,280.57	356,958.20
		CIVITAS RESOURCES INC	COMPANY GUAR 144A 10/26 5	5.000 10/15/2026	
			515,000.00	512,425.00	470,841.70
MLP2	097793AE3		515,000.00	512,425.00	470,841.70
		BOSTON PROPERTIES LP	SR UNSECURED 12/27 6.75	6.750 12/01/2027	
			135,000.00	134,920.35	139,425.10
MLK5	10112RBG8		135,000.00	134,920.35	139,425.10
		BOYD GAMING CORP	COMPANY GUAR 12/27 4.75	4.750 12/01/2027	
			454,000.00	464,984.60	422,846.52
MLP1	103304BU4		454,000.00	464,984.60	422,846.52
		BRINKER INTERNATIONAL IN	COMPANY GUAR 144A 10/24 5	5.000 10/01/2024	
			575,000.00	573,615.50	554,237.11
MLP2	109641AH3		575,000.00	573,615.50	554,237.11
		BRINK S CO/THE	COMPANY GUAR 144A 10/27 4.625	4.625 10/15/2027	
			815,000.00	793,364.37	745,725.00
MLP2	109696AA2		815,000.00	793,364.37	745,725.00

DCMT COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	11120VAC7	BRIXMOR OPERATING PART SR UNSECURED 06/26 4.125 570,000.00 570,000.00	4.125	06/15/2026	572,557.70 572,557.70	540,827.94 540,827.94
MLK3	11120VAE3	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9 1,325,000.00 1,325,000.00	3.900	03/15/2027	1,394,097.55 1,394,097.55	1,221,787.61 1,221,787.61
MLK3	11120VAH6	BRIXMOR OPERATING PART SR UNSECURED 05/29 4.125 1,073,000.00 1,073,000.00	4.125	05/15/2029	1,053,648.32 1,053,648.32	961,782.99 961,782.99
MLK3	11120VAJ2	BRIXMOR OPERATING PART SR UNSECURED 07/30 4.05 355,000.00 355,000.00	4.050	07/01/2030	357,320.30 357,320.30	311,441.06 311,441.06
MLK3	11135FAL5	BROADCOM INC COMPANY GUAR 09/28 4.11 160,000.00 160,000.00	4.110	09/15/2028	157,041.60 157,041.60	149,052.88 149,052.88
MLK5	11135FBR1	BROADCOM INC SR UNSECURED 144A 04/29 4 575,000.00 575,000.00	4.000	04/15/2029	574,718.25 574,718.25	523,368.53 523,368.53
MLP1	11135RAA3	BROADSTREET PARTNERS INC SR UNSECURED 144A 04/29 5.875 303,000.00 303,000.00	5.875	04/15/2029	304,523.44 304,523.44	257,877.65 257,877.65
MLK5	117043AS8	BRUNSWICK CORP SR UNSECURED 08/24 0.85 490,000.00 490,000.00	0.850	08/18/2024	489,421.80 489,421.80	452,906.48 452,906.48
MLK5	117043AU3	BRUNSWICK CORP SR UNSECURED 09/32 4.4 280,000.00 280,000.00	4.400	09/15/2032	279,585.60 279,585.60	237,174.44 237,174.44
MLP2	118230AM3	BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85 280,000.00 280,000.00	5.850	11/15/2043	253,675.00 253,675.00	208,621.97 208,621.97
MLP2	118230AU5	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/28 4.5 770,000.00 770,000.00	4.500	03/01/2028	729,956.25 729,956.25	676,826.74 676,826.74
MLP2	12116LAA7	BURFORD CAPITAL GBL FIN COMPANY GUAR 144A 04/28 6.25 785,000.00 785,000.00	6.250	04/15/2028	801,846.10 801,846.10	697,558.32 697,558.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/24 5.5	5.500	04/15/2024	
		184,000.00		182,223.09	178,891.08
MLP1	12429TAD6	184,000.00		182,223.09	178,891.08
	C+S GROUP ENTERPRISES LL	COMPANY GUAR 144A 12/28 5	5.000	12/15/2028	
		1,185,000.00		1,009,300.00	894,675.00
MLP2	12467AAF5	1,185,000.00		1,009,300.00	894,675.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		433,000.00		433,394.37	401,750.39
MLP1	1248EPBT9	433,000.00		433,394.37	401,750.39
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,511,000.00		1,536,656.79	1,365,566.25
MLP1	1248EPBX0	356,000.00		366,236.48	321,735.00
MLP2	1248EPBX0	1,155,000.00		1,170,420.31	1,043,831.25
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030	
		990,000.00		1,014,425.00	844,029.45
MLP1	1248EPCD3	610,000.00		618,146.41	520,058.55
MLP2	1248EPCD3	380,000.00		396,278.59	323,970.90
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		1,273,000.00		1,294,500.22	1,051,695.32
MLP1	1248EPCE1	518,000.00		518,959.37	427,948.29
MLP2	1248EPCE1	755,000.00		775,540.85	623,747.03
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250	02/01/2031	
		435,000.00		443,327.25	348,920.03
MLK3	1248EPCK7	80,000.00		81,600.00	64,169.20
MLP1	1248EPCK7	355,000.00		361,727.25	284,750.83
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750	02/01/2032	
		359,000.00		359,000.00	291,041.30
MLP1	1248EPCQ4	359,000.00		359,000.00	291,041.30
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 09/29 6.375	6.375	09/01/2029	
		830,000.00		829,750.28	779,984.20
MLK3	1248EPCS0	75,000.00		74,750.28	70,480.50
MLP2	1248EPCS0	755,000.00		755,000.00	709,503.70
	CD+R SMOKEY BUYER INC	SR SECURED 144A 07/25 6.75	6.750	07/15/2025	
		593,000.00		600,062.05	508,865.16
MLP1	12510CAA9	593,000.00		600,062.05	508,865.16
	CDW LLC/CDW FINANCE	COMPANY GUAR 12/28 3.276	3.276	12/01/2028	
		545,000.00		545,000.00	466,607.20
MLK5	12513GBH1	545,000.00		545,000.00	466,607.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CEC ENTERTAINMENT LLC	SR SECURED 144A 05/26 6.75		6.750 05/01/2026	
			1,055,000.00		1,009,955.00	981,150.00
MLP2	125137AC3		1,055,000.00		1,009,955.00	981,150.00
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 12/27 8		8.000 12/15/2027	
			184,000.00		201,057.21	165,725.82
MLP2	12543DBD1		184,000.00		201,057.21	165,725.82
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625		5.625 03/15/2027	
			1,260,000.00		1,182,424.30	1,080,399.60
MLP1	12543DBG4		134,000.00		143,071.80	114,899.64
MLP2	12543DBG4		1,126,000.00		1,039,352.50	965,499.96
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6		6.000 01/15/2029	
			195,000.00		195,000.00	163,113.60
MLP2	12543DBH2		195,000.00		195,000.00	163,113.60
		CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/29 6.875		6.875 04/15/2029	
			226,000.00		234,884.50	116,155.64
MLP1	12543DBJ8		226,000.00		234,884.50	116,155.64
		CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25		5.250 05/15/2030	
			758,000.00		755,068.40	571,560.16
MLP1	12543DBM1		758,000.00		755,068.40	571,560.16
		COLT FUNDING LLC	COLT 2020 3 A1 144A		1.000 04/27/2065	
			34,280.95		34,280.35	32,043.01
MLK3	12597QAA4		34,280.95		34,280.35	32,043.01
		CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25		5.250 05/30/2025	
			126,000.00		136,255.17	125,154.17
MLK3	12621EAK9		126,000.00		136,255.17	125,154.17
		CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375		5.375 02/01/2028	
			957,000.00		936,500.00	771,581.25
MLP1	126307AS6		137,000.00		137,000.00	110,456.25
MLP2	126307AS6		820,000.00		799,500.00	661,125.00
		CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5		6.500 02/01/2029	
			823,000.00		876,682.01	672,802.50
MLP1	126307AZ0		518,000.00		563,813.26	423,465.00
MLP2	126307AZ0		305,000.00		312,868.75	249,337.50
		CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75		5.750 01/15/2030	
			1,825,000.00		1,904,095.44	1,029,281.75
MLP1	126307BA4		590,000.00		608,384.51	332,754.10
MLP2	126307BA4		1,235,000.00		1,295,710.93	696,527.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		203,000.00		212,135.00	143,474.31
MLP1	126307BB2	203,000.00		212,135.00	143,474.31
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375	02/15/2031	
		395,000.00		381,297.77	257,593.44
MLP1	126307BF3	395,000.00		381,297.77	257,593.44
	CTR PARTNERSHIP/CARETRST	COMPANY GUAR 144A 06/28 3.875	3.875	06/30/2028	
		805,000.00		757,512.50	680,246.40
MLP2	126458AE8	805,000.00		757,512.50	680,246.40
	CNX RESOURCES CORP	COMPANY GUAR 144A 03/27 7.25	7.250	03/14/2027	
		25,000.00		25,861.80	24,812.50
MLP1	12653CAC2	25,000.00		25,861.80	24,812.50
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6	6.000	01/15/2029	
		260,000.00		266,633.36	239,237.47
MLP1	12653CAJ7	260,000.00		266,633.36	239,237.47
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/31 7.375	7.375	01/15/2031	
		99,000.00		99,000.00	94,890.51
MLP1	12653CAK4	99,000.00		99,000.00	94,890.51
	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750	04/15/2030	
		291,000.00		293,058.75	238,813.52
MLP1	12654AAA9	291,000.00		293,058.75	238,813.52
*	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		498,000.00		583,315.77	482,501.07
MLK3	126650CX6	498,000.00		583,315.77	482,501.07
*	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		233,000.00		277,373.18	210,187.29
MLK3	126650CZ1	233,000.00		277,373.18	210,187.29
*	CVS HEALTH CORP	SR UNSECURED 08/29 3.25	3.250	08/15/2029	
		165,000.00		155,764.95	147,994.81
MLK3	126650DG2	165,000.00		155,764.95	147,994.81
*	CVS HEALTH CORP	SR UNSECURED 08/30 1.75	1.750	08/21/2030	
		1,000,000.00		944,760.00	790,609.47
MLK3	126650DN7	1,000,000.00		944,760.00	790,609.47
	CABOT CORP	SR UNSECURED 06/32 5	5.000	06/30/2032	
		310,000.00		307,923.00	287,594.59
MLK5	127055AM3	310,000.00		307,923.00	287,594.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	CAESARS ENTERTAIN INC	SR UNSECURED 144A 10/29 4.625	4.625	10/15/2029		
		768,000.00		772,204.25		625,006.08
MLP1	12769GAA8	768,000.00		772,204.25		625,006.08
	CAESARS RESORT / FINCO	SR SECURED 144A 07/25 5.75	5.750	07/01/2025		
		391,000.00		396,511.80		382,752.27
MLP1	12770RAA1	391,000.00		396,511.80		382,752.27
	CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 02/26 7.125	7.125	02/01/2026		
		729,000.00		761,542.56		700,598.16
MLP2	13057QAH0	729,000.00		761,542.56		700,598.16
	CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375	07/01/2026		
		809,000.00		761,305.72		754,025.05
MLP1	13123XAZ5	809,000.00		761,305.72		754,025.05
	CALLON PETROLEUM CO	COMPANY GUAR 144A 06/30 7.5	7.500	06/15/2030		
		142,000.00		142,000.00		129,930.00
MLP1	13123XBF8	142,000.00		142,000.00		129,930.00
	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500	02/15/2028		
		567,000.00		571,222.96		504,918.60
MLP1	131347CM6	207,000.00		210,854.18		184,335.36
MLP2	131347CM6	360,000.00		360,368.78		320,583.24
	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125	03/15/2028		
		305,000.00		306,016.66		272,337.12
MLP2	131347CN4	305,000.00		306,016.66		272,337.12
	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000	02/01/2031		
		645,000.00		576,506.88		541,733.18
MLP2	131347CQ7	645,000.00		576,506.88		541,733.18
	CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500	11/01/2026		
		400,000.00		406,628.09		374,900.25
MLP1	13323AAB6	400,000.00		406,628.09		374,900.25
	CANPACK SA/CANPACK US	COMPANY GUAR 144A 11/29 3.875	3.875	11/15/2029		
		512,000.00		512,000.00		403,415.54
MLP1	13806CAA0	512,000.00		512,000.00		403,415.54
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/27 3.65	3.650	05/11/2027		
		510,000.00		509,219.70		480,483.95
MLK3	14040HCE3	510,000.00		509,219.70		480,483.95
	CAPITAL ONE FINANCIAL CO	SUBORDINATED 07/32 VAR	1.000	07/29/2032		
		1,290,000.00		1,043,636.10		930,979.74
MLK3	14040HCG8	1,290,000.00		1,043,636.10		930,979.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 11/32 VAR	1.000	11/02/2032	
		85,000.00		85,000.00	65,377.34
MLK5	14040HCJ2	85,000.00		85,000.00	65,377.34
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 12/24 VAR	1.000	12/06/2024	
		650,000.00		650,000.00	622,434.83
MLK5	14040HCK9	650,000.00		650,000.00	622,434.83
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/30 VAR	1.000	03/01/2030	
		245,000.00		245,000.00	209,912.99
MLK3	14040HCN3	245,000.00		245,000.00	209,912.99
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/26 VAR	1.000	07/24/2026	
		760,000.00		759,244.20	744,953.66
MLK3	14040HCU7	760,000.00		759,244.20	744,953.66
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/30 VAR	1.000	07/26/2030	
		165,000.00		167,201.10	157,473.35
MLK3	14040HCV5	165,000.00		167,201.10	157,473.35
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		65,000.00		62,668.45	52,109.92
MLK3	14149YBB3	65,000.00		62,668.45	52,109.92
	CARGO AIRCRAFT MANAGEMEN	COMPANY GUAR 144A 02/28 4.75	4.750	02/01/2028	
		760,000.00		743,850.00	689,783.60
MLP2	14180LAA4	760,000.00		743,850.00	689,783.60
	CARMAX AUTO OWNER TRUST	CARMX 2022 1 D	2.470	07/17/2028	
		265,000.00		264,957.97	230,821.57
MLK3	14317CAG7	265,000.00		264,957.97	230,821.57
	CARNIVAL CORP	COMPANY GUAR 144A 03/26 7.625	7.625	03/01/2026	
		754,000.00		802,081.20	597,616.42
MLP1	143658BL5	219,000.00		223,618.45	173,578.24
MLP2	143658BL5	535,000.00		578,462.75	424,038.18
	CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		1,521,000.00		1,494,255.16	1,086,054.84
MLP1	143658BN1	526,000.00		538,167.30	375,585.04
MLP2	143658BN1	995,000.00		956,087.86	710,469.80
	CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000	08/01/2028	
		373,000.00		373,000.00	304,147.93
MLP1	143658BQ4	373,000.00		373,000.00	304,147.93
	CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000	05/01/2029	
		571,000.00		575,328.75	380,504.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	143658BR2	571,000.00		575,328.75	380,504.09
	CARNIVAL CORP	COMPANY GUAR 144A 06/30 10.5	10.500	06/01/2030	
		180,000.00		180,000.00	146,421.12
MLP2	143658BS0	180,000.00		180,000.00	146,421.12
	CARNIVAL HLDGS BM LTD	COMPANY GUAR 144A 05/28 10.37	10.375	05/01/2028	
		229,000.00		225,710.45	235,093.69
MLP1	14366RAA7	229,000.00		225,710.45	235,093.69
	CARVANA CO	COMPANY GUAR 144A 10/25 5.625	5.625	10/01/2025	
		360,000.00		371,700.00	161,760.90
MLP2	146869AB8	360,000.00		371,700.00	161,760.90
	CARVANA CO	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
		665,000.00		670,267.94	263,461.56
MLP2	146869AF9	665,000.00		670,267.94	263,461.56
	CARVANA CO	COMPANY GUAR 144A 09/29 4.875	4.875	09/01/2029	
		215,000.00		211,199.78	82,831.16
MLP2	146869AH5	215,000.00		211,199.78	82,831.16
	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 07/27 5	5.000	07/15/2027	
		231,000.00		221,512.33	214,915.15
MLK3	14879EAE8	122,000.00		112,512.33	113,504.97
MLP1	14879EAE8	109,000.00		109,000.00	101,410.18
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 04/27 5.375	5.375	04/15/2027	
		195,000.00		183,300.00	185,916.15
MLK3	150190AB2	195,000.00		183,300.00	185,916.15
	CEDAR FAIR/CAN/MAGNUM/MI	SR SECURED 144A 05/25 5.5	5.500	05/01/2025	
		223,000.00		228,949.17	219,833.20
MLP1	150190AF3	223,000.00		228,949.17	219,833.20
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 10/28 6.5	6.500	10/01/2028	
		122,000.00		125,967.34	118,035.00
MLP1	150190AK2	122,000.00		125,967.34	118,035.00
	CELANESE US HOLDINGS LLC	COMPANY GUAR 03/25 6.05	6.050	03/15/2025	
		835,000.00		839,458.10	832,781.96
MLK3	15089QAL8	835,000.00		839,458.10	832,781.96
	CELANESE US HOLDINGS LLC	COMPANY GUAR 07/27 6.165	6.165	07/15/2027	
		340,000.00		340,000.00	335,837.40
MLK3	15089QAM6	340,000.00		340,000.00	335,837.40
	CENGAGE LEARNING INC	2021 TERM LOAN B	1.000	07/14/2026	
		244,304.28		244,567.04	219,187.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	15134NAF3	244,304.28		244,567.04	219,187.36
	CENTENE CORP	SR UNSECURED 02/30 3.375	3.375	02/15/2030	
		295,000.00		244,337.50	249,384.15
MLK3	15135BAV3	295,000.00		244,337.50	249,384.15
	CENTENE CORP	SR UNSECURED 10/30 3	3.000	10/15/2030	
		890,000.00		767,973.90	729,576.81
MLK3	15135BAW1	890,000.00		767,973.90	729,576.81
	CENTENE CORP	SR UNSECURED 03/31 2.5	2.500	03/01/2031	
		385,000.00		293,606.25	301,252.15
MLK3	15135BAX9	385,000.00		293,606.25	301,252.15
	CENGAGE LEARNING INC	SR UNSECURED 144A 06/24 9.5	9.500	06/15/2024	
		364,000.00		373,542.15	347,165.00
MLP1	15137NAA1	364,000.00		373,542.15	347,165.00
	CNTRL PARENT/CDK GLB INC	SR SECURED 144A 06/29 7.25	7.250	06/15/2029	
		695,000.00		689,131.25	680,256.68
MLK3	15477CAA3	205,000.00		201,143.75	200,651.25
MLP2	15477CAA3	490,000.00		487,987.50	479,605.43
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028	
		196,000.00		194,875.00	180,510.12
MLP1	159864AE7	196,000.00		194,875.00	180,510.12
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/29 3.75	3.750	03/15/2029	
		215,000.00		217,411.78	190,146.00
MLP1	159864AG2	215,000.00		217,411.78	190,146.00
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/31 4	4.000	03/15/2031	
		288,000.00		266,903.70	249,120.00
MLK3	159864AJ6	125,000.00		113,112.50	108,125.00
MLP1	159864AJ6	163,000.00		153,791.20	140,995.00
	CHART INDUSTRIES INC	SR SECURED 144A 01/30 7.5	7.500	01/01/2030	
		267,000.00		263,424.87	268,148.10
MLP1	16115QAF7	173,000.00		170,683.53	173,743.90
MLP2	16115QAF7	94,000.00		92,741.34	94,404.20
	CHART INDUSTRIES INC	COMPANY GUAR 144A 01/31 9.5	9.500	01/01/2031	
		115,000.00		112,641.35	117,741.60
MLP1	16115QAG5	59,000.00		57,789.91	60,406.56
MLP2	16115QAG5	56,000.00		54,851.44	57,335.04
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		75,000.00		89,484.00	67,922.46
MLK3	161175BA1	75,000.00		89,484.00	67,922.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	161175BJ2	CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75 1,575,000.00 1,575,000.00	3.750	02/15/2028 1,758,038.50 1,758,038.50	1,423,284.88 1,423,284.88
MLK3	161175CD4	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25 310,000.00 310,000.00	2.250	01/15/2029 309,488.50 309,488.50	250,040.07 250,040.07
MLP1	16308NAA2	OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/27 7.125 402,000.00 402,000.00	7.125	10/01/2027 396,540.11 396,540.11	382,905.00 382,905.00
MLP1	16411QAG6	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5 64,000.00 64,000.00	4.500	10/01/2029 67,621.94 67,621.94	57,586.14 57,586.14
MLP1	16411QAK7	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4 261,000.00 261,000.00	4.000	03/01/2031 261,000.00 261,000.00	222,204.96 222,204.96
MLK3	16411QAN1	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25 750,000.00 145,000.00	3.250	01/31/2032 750,816.25 145,000.00	596,308.31 115,286.27
MLP1	16411QAN1	605,000.00		605,816.25	481,022.04
MLK3	16411RAK5	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625 195,000.00 195,000.00	4.625	10/15/2028 193,063.92 193,063.92	176,265.55 176,265.55
MLK3	16412XAG0	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125 1,100,000.00 1,100,000.00	5.125	06/30/2027 1,261,563.55 1,261,563.55	1,088,200.43 1,088,200.43
MLK3	16412XAJ4	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7 320,000.00 320,000.00	3.700	11/15/2029 319,760.00 319,760.00	289,824.63 289,824.63
MLK3	17027NAB8	CHOBANI LLC/FINANCE CORP SR SECURED 144A 11/28 4.625 60,000.00 60,000.00	4.625	11/15/2028 60,000.00 60,000.00	52,236.60 52,236.60
MLP1	172441BC0	CINEMARK USA INC SR SECURED 144A 05/25 8.75 113,000.00 113,000.00	8.750	05/01/2025 114,325.13 114,325.13	114,109.52 114,109.52
MLP1	172441BD8	CINEMARK USA INC COMPANY GUAR 144A 03/26 5.875 288,000.00 288,000.00	5.875	03/15/2026 257,732.50 257,732.50	239,891.62 239,891.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CINEMARK USA INC	COMPANY GUAR 144A 07/28 5.25	5.250	07/15/2028	
		270,000.00		262,398.22	200,499.30
MLP1	172441BF3	270,000.00		262,398.22	200,499.30
	CITIZENS FINANCIAL GROUP	SUBORDINATED 05/37 VAR	1.000	05/21/2037	
		595,000.00		595,000.00	554,821.71
MLK5	174610BE4	595,000.00		595,000.00	554,821.71
	CLARIOS GLOBAL LP	SR SECURED 144A 05/25 6.75	6.750	05/15/2025	
		140,000.00		143,627.50	140,187.15
MLP1	18060TAA3	140,000.00		143,627.50	140,187.15
	CLARIV SCI HLD CORP	SR SECURED 144A 07/28 3.875	3.875	07/01/2028	
		313,000.00		299,087.50	271,181.95
MLP1	18064PAC3	313,000.00		299,087.50	271,181.95
	CLARIV SCI HLD CORP	COMPANY GUAR 144A 07/29 4.875	4.875	07/01/2029	
		600,000.00		593,018.10	510,210.00
MLP1	18064PAD1	600,000.00		593,018.10	510,210.00
	CLEAR CHANNEL INTL BV	SR SECURED 144A 08/25 6.625	6.625	08/01/2025	
		286,000.00		294,982.30	272,902.39
MLP1	18452MAB2	286,000.00		294,982.30	272,902.39
	CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 08/27 5.125	5.125	08/15/2027	
		492,000.00		502,192.26	425,427.48
MLP1	18453HAA4	492,000.00		502,192.26	425,427.48
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 04/28 7.75	7.750	04/15/2028	
		402,000.00		410,237.39	293,463.75
MLP1	18453HAC0	402,000.00		410,237.39	293,463.75
	CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500	06/01/2029	
		349,000.00		352,089.37	256,260.23
MLP1	18453HAD8	349,000.00		352,089.37	256,260.23
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028	
		790,000.00		800,401.86	728,438.76
MLP1	18539UAC9	275,000.00		280,895.61	253,570.45
MLP2	18539UAC9	515,000.00		519,506.25	474,868.31
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 02/31 3.75	3.750	02/15/2031	
		322,000.00		322,391.00	267,420.71
MLP1	18539UAD7	322,000.00		322,391.00	267,420.71
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 01/32 3.75	3.750	01/15/2032	
		135,000.00		135,000.00	108,033.83
MLP1	18539UAE5	135,000.00		135,000.00	108,033.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 03/29 4.625	4.625	03/01/2029	
		300,000.00		296,250.00	266,250.00
MLP2	185899AK7	300,000.00		296,250.00	266,250.00
	CLEVELAND CLIFFS INC	SR UNSECURED 10/40 6.25	6.250	10/01/2040	
		233,000.00		231,543.75	202,127.50
MLP2	18683KAC5	233,000.00		231,543.75	202,127.50
	CLYDESDALE ACQUISITION	SR SECURED 144A 04/29 6.625	6.625	04/15/2029	
		740,000.00		751,800.00	703,975.60
MLP2	18972EAA3	740,000.00		751,800.00	703,975.60
	COBRA ACQUISITIONCO LLC	COMPANY GUAR 144A 11/29 6.375	6.375	11/01/2029	
		945,000.00		793,137.75	557,550.00
MLP2	19106CAA4	945,000.00		793,137.75	557,550.00
	COGENT COMMUNICATIONS GR	COMPANY GUAR 144A 06/27 7	7.000	06/15/2027	
		920,000.00		922,277.50	901,533.84
MLP2	19240CAE3	920,000.00		922,277.50	901,533.84
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/29 5.875	5.875	07/01/2029	
		478,000.00		445,655.00	410,535.35
MLP1	19416MAB5	478,000.00		445,655.00	410,535.35
	COMMERCIAL METALS CO	SR UNSECURED 01/30 4.125	4.125	01/15/2030	
		790,000.00		743,832.50	699,036.71
MLP2	201723AQ6	790,000.00		743,832.50	699,036.71
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
		155,000.00		146,408.42	141,477.80
MLP1	20337YAA5	155,000.00		146,408.42	141,477.80
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029	
		179,000.00		182,516.64	161,547.50
MLP1	205768AS3	179,000.00		182,516.64	161,547.50
	CONNECT FINCO SARL/CONNE	SR SECURED 144A 10/26 6.75	6.750	10/01/2026	
		950,000.00		970,187.50	880,421.54
MLP2	20752TAA2	950,000.00		970,187.50	880,421.54
	CONSOLIDATED ENERGY FIN	COMPANY GUAR 144A 10/28 5.625	5.625	10/15/2028	
		1,006,000.00		911,527.70	855,372.03
MLP2	20914UAF3	1,006,000.00		911,527.70	855,372.03
	CONSTELLIUM SE	COMPANY GUAR 144A 02/26 5.875	5.875	02/15/2026	
		250,000.00		245,867.65	238,165.68
MLP1	210383AG0	250,000.00		245,867.65	238,165.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CONSTELLIUM SE	COMPANY GUAR 144A 06/28 5.625	5.625	06/15/2028	
			356,000.00		368,439.10	329,022.32
MLP1	21039CAA2		356,000.00		368,439.10	329,022.32
		CONSTELLIUM SE	COMPANY GUAR 144A 04/29 3.75	3.750	04/15/2029	
			498,000.00		467,547.18	404,593.82
MLP1	21039CAB0		498,000.00		467,547.18	404,593.82
		CORELOGIC INC	SR SECURED 144A 05/28 4.5	4.500	05/01/2028	
			120,000.00		120,000.00	92,064.00
MLK3	21871DAD5		120,000.00		120,000.00	92,064.00
		COREBRIDGE FINANCIAL INC	SR UNSECURED 144A 04/32 3.9	3.900	04/05/2032	
			175,000.00		162,816.50	154,028.61
MLK3	21871XAG4		175,000.00		162,816.50	154,028.61
		COTY INC	SR SECURED 144A 04/26 5	5.000	04/15/2026	
			673,000.00		637,757.50	638,187.06
MLP2	222070AE4		673,000.00		637,757.50	638,187.06
		COVANTA HOLDING CORP	COMPANY GUAR 144A 12/29 4.875	4.875	12/01/2029	
			999,000.00		936,283.15	818,450.73
MLP2	22303XAA3		999,000.00		936,283.15	818,450.73
		CREDIT SUISSE GROUP AG	SR UNSECURED 144A 08/28 VAR	1.000	08/11/2028	
			880,000.00		880,000.00	802,564.06
MLK5	225401AV0		880,000.00		880,000.00	802,564.06
		CROWN AMERICAS LLC	COMPANY GUAR 144A 04/30 5.25	5.250	04/01/2030	
			585,000.00		593,775.00	553,129.20
MLP2	228180AA3		585,000.00		593,775.00	553,129.20
		CROWN CASTLE INC	SR UNSECURED 01/31 2.25	2.250	01/15/2031	
			1,645,000.00		1,622,134.50	1,323,164.60
MLK3	22822VAT8		1,645,000.00		1,622,134.50	1,323,164.60
		CROWN CASTLE INC	SR UNSECURED 03/27 2.9	2.900	03/15/2027	
			130,000.00		129,685.40	118,482.04
MLK3	22822VAZ4		130,000.00		129,685.40	118,482.04
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625	10/15/2025	
			430,000.00		426,593.07	414,950.00
MLP1	228701AF5		430,000.00		426,593.07	414,950.00
		CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 05/29 5	5.000	05/01/2029	
			353,000.00		357,556.95	317,176.07
MLP1	228701AG3		353,000.00		357,556.95	317,176.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CURO GROUP HOLDINGS CORP	SR SECURED 144A 08/28 7.5	7.500	08/01/2028	
			648,000.00		560,358.00	302,266.08
MLP2	23131LAC1		648,000.00		560,358.00	302,266.08
		CUSHMAN + WAKEFIELD US	SR SECURED 144A 05/28 6.75	6.750	05/15/2028	
			1,004,000.00		1,005,290.84	958,177.44
MLK3	23166MAA1		130,000.00		128,212.50	124,066.80
MLP2	23166MAA1		874,000.00		877,078.34	834,110.64
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 05/43 VAR	1.000	05/21/2043	
			370,000.00		329,279.79	360,942.40
MLP2	23311RAH9		370,000.00		329,279.79	360,942.40
		DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600	04/01/2044	
			215,000.00		201,066.50	200,584.15
MLP2	23311VAF4		215,000.00		201,066.50	200,584.15
		DCP MIDSTREAM OPERATING	COMPANY GUAR 05/29 5.125	5.125	05/15/2029	
			231,000.00		236,625.33	222,515.58
MLP1	23311VAH0		231,000.00		236,625.33	222,515.58
		DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125	06/15/2029	
			193,000.00		193,137.50	165,808.23
MLP1	23345MAA5		193,000.00		193,137.50	165,808.23
		DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375	06/15/2031	
			870,000.00		860,562.50	729,843.00
MLP1	23345MAB3		378,000.00		388,242.50	317,104.20
MLP2	23345MAB3		492,000.00		472,320.00	412,738.80
		DXC TECHNOLOGY CO	SR UNSECURED 09/28 2.375	2.375	09/15/2028	
			595,000.00		594,464.50	501,662.48
MLK5	23355LAM8		595,000.00		594,464.50	501,662.48
		DANSKE BANK A/S	SR UNSECURED 144A 12/25 VAR	1.000	12/20/2025	
			370,000.00		370,000.00	346,471.23
MLK3	23636AAV3		370,000.00		370,000.00	346,471.23
		DANSKE BANK A/S	SR UNSECURED 144A 03/25 VAR	1.000	03/28/2025	
			580,000.00		580,000.00	562,217.79
MLK3	23636ABD2		335,000.00		335,000.00	324,729.24
MLK5	23636ABD2		245,000.00		245,000.00	237,488.55
		DARLING INGREDIENTS INC	COMPANY GUAR 144A 06/30 6	6.000	06/15/2030	
			315,000.00		317,442.09	307,912.50
MLK3	237266AJ0		125,000.00		126,337.50	122,187.50
MLP1	237266AJ0		190,000.00		191,104.59	185,725.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		1,215,000.00		966,080.00	975,283.77
MLP2	23918KAS7	1,215,000.00		966,080.00	975,283.77
	DELTA AIR LINES INC	SR UNSECURED 04/28 4.375	4.375	04/19/2028	
		76,000.00		71,060.00	67,733.79
MLP1	247361ZN1	76,000.00		71,060.00	67,733.79
	DELUXE CORP	COMPANY GUAR 144A 06/29 8	8.000	06/01/2029	
		876,000.00		877,532.00	720,510.00
MLP2	248019AU5	876,000.00		877,532.00	720,510.00
	DEUTSCHE BANK NY	SR UNSECURED 07/26 VAR	1.000	07/14/2026	
		220,000.00		220,000.00	218,923.10
MLK5	25160PAJ6	220,000.00		220,000.00	218,923.10
	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25	3.250	12/01/2026	
		265,000.00		264,623.70	246,852.65
MLK3	25278XAM1	265,000.00		264,623.70	246,852.65
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		275,000.00		274,340.00	178,394.56
MLK5	253393AG7	275,000.00		274,340.00	178,394.56
	DIGITAL REALTY TRUST LP	COMPANY GUAR 01/28 5.55	5.550	01/15/2028	
		570,000.00		568,320.79	574,683.71
MLK5	25389JAV8	570,000.00		568,320.79	574,683.71
	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027	
		269,000.00		272,051.69	240,663.54
MLP1	25461LAA0	269,000.00		272,051.69	240,663.54
	DISCOVER BANK	SR UNSECURED 09/28 4.65	4.650	09/13/2028	
		530,000.00		619,172.50	497,385.05
MLK3	25466AAP6	530,000.00		619,172.50	497,385.05
	DISH NETWORK CORP	SR SECURED 144A 11/27 11.75	11.750	11/15/2027	
		338,000.00		331,817.98	348,106.20
MLP1	25470MAG4	338,000.00		331,817.98	348,106.20
	DISH DBS CORP	COMPANY GUAR 03/23 5	5.000	03/15/2023	
		33,000.00		32,752.50	32,848.36
MLP1	25470XAL9	33,000.00		32,752.50	32,848.36
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		315,000.00		350,653.85	254,583.00
MLP1	25470XAY1	315,000.00		350,653.85	254,583.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DISH DBS CORP	COMPANY GUAR 06/29 5.125		5.125 06/01/2029	
			742,000.00		739,780.00	478,738.40
MLP1	25470XBD6		742,000.00		739,780.00	478,738.40
		DISH DBS CORP	SR SECURED 144A 12/28 5.75		5.750 12/01/2028	
			645,000.00		645,626.56	514,790.63
MLK3	25470XBF1		95,000.00		95,011.05	75,821.88
MLP1	25470XBF1		550,000.00		550,615.51	438,968.75
		DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1		4.100 02/09/2027	
			520,000.00		520,446.38	489,379.17
MLK3	254709AM0		520,000.00		520,446.38	489,379.17
		DOMINION ENERGY INC	SR UNSECURED 11/32 5.375		5.375 11/15/2032	
			790,000.00		785,963.10	785,421.36
MLK5	25746UDR7		790,000.00		785,963.10	785,421.36
		DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A		4.641 04/20/2049	
			178,062.50		178,062.50	162,603.47
MLK3	26208LAD0		178,062.50		178,062.50	162,603.47
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A		3.786 07/20/2050	
			195,500.00		195,500.00	167,602.35
MLK3	26209XAA9		195,500.00		195,500.00	167,602.35
		DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A		3.237 01/20/2051	
			196,500.00		196,500.00	162,373.85
MLK3	26209XAC5		196,500.00		196,500.00	162,373.85
		DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125		8.125 08/16/2030	
			30,000.00		36,677.10	33,209.04
MLK3	26439XAC7		30,000.00		36,677.10	33,209.04
		DUKE ENERGY CORP	SR UNSECURED 08/52 5		5.000 08/15/2052	
			520,000.00		505,215.00	464,437.99
MLK3	26441CBU8		520,000.00		505,215.00	464,437.99
		EDP FINANCE BV	COMPANY GUAR 144A 10/27 6.3		6.300 10/11/2027	
			200,000.00		199,746.00	205,411.33
MLK3	26835PAJ9		200,000.00		199,746.00	205,411.33
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/28 5.5		5.500 07/15/2028	
			326,000.00		301,795.00	291,495.51
MLP2	26885BAC4		326,000.00		301,795.00	291,495.51
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/25 6		6.000 07/01/2025	
			403,000.00		420,581.55	388,893.46
MLP1	26885BAF7		403,000.00		420,581.55	388,893.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/27 6.5	6.500	07/01/2027	
			376,000.00		389,089.82	359,362.00
MLP1	26885BAH3		376,000.00		389,089.82	359,362.00
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029	
			425,000.00		428,684.80	356,965.66
MLP1	26885BAK6		425,000.00		428,684.80	356,965.66
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750	01/15/2031	
			546,000.00		527,368.70	446,355.00
MLP1	26885BAL4		546,000.00		527,368.70	446,355.00
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500	06/01/2027	
			211,000.00		211,000.00	206,623.86
MLP1	26885BAM2		112,000.00		112,000.00	109,677.12
MLP2	26885BAM2		99,000.00		99,000.00	96,946.74
		EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5	7.500	06/01/2030	
			509,000.00		513,506.49	490,431.68
MLP1	26885BAN0		134,000.00		134,000.00	129,111.68
MLP2	26885BAN0		375,000.00		379,506.49	361,320.00
		EARTHSTONE ENERGY HOL	COMPANY GUAR 144A 04/27 8	8.000	04/15/2027	
			630,000.00		633,740.22	601,693.21
MLP2	27034RAA1		630,000.00		633,740.22	601,693.21
		EBAY INC	SR UNSECURED 11/27 5.95	5.950	11/22/2027	
			380,000.00		379,479.40	390,806.96
MLK5	278642BA0		380,000.00		379,479.40	390,806.96
		EDGEWELL PERSONAL CARE	COMPANY GUAR 144A 04/29 4.125	4.125	04/01/2029	
			815,000.00		754,290.65	694,770.11
MLP2	28035QAB8		815,000.00		754,290.65	694,770.11
		EDISON INTERNATIONAL	SR UNSECURED 11/24 3.55	3.550	11/15/2024	
			800,000.00		866,768.00	772,767.17
MLK3	281020AQ0		800,000.00		866,768.00	772,767.17
		EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95	4.950	04/15/2025	
			25,000.00		24,942.25	24,602.94
MLK3	281020AR8		25,000.00		24,942.25	24,602.94
		EDISON INTERNATIONAL	SR UNSECURED 08/25 4.7	4.700	08/15/2025	
			1,066,000.00		1,064,756.06	1,044,366.21
MLK3	281020AU1		236,000.00		235,046.56	231,210.53
MLK5	281020AU1		830,000.00		829,709.50	813,155.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EDISON INTERNATIONAL	SR UNSECURED 11/29 6.95	6.950	11/15/2029	
		235,000.00		232,859.15	245,900.26
MLK5	281020AW7	235,000.00		232,859.15	245,900.26
	EG GLOBAL FINANCE PLC	SR SECURED 144A 02/25 6.75	6.750	02/07/2025	
		1,095,000.00		1,094,445.00	955,967.85
MLP2	28228PAA9	1,095,000.00		1,094,445.00	955,967.85
	8TH AVE FOOD PROVISIONS INC	TERM LOAN	1.000	10/01/2025	
		154,847.01		138,975.18	128,329.46
MLP1	28253PAC3	154,847.01		138,975.18	128,329.46
	CAESARS ENTERTAIN INC	SR SECURED 144A 07/25 6.25	6.250	07/01/2025	
		1,218,000.00		1,243,537.43	1,184,637.13
MLP1	28470RAH5	513,000.00		518,862.18	498,948.15
MLP2	28470RAH5	705,000.00		724,675.25	685,688.98
	CAESARS ENTERTAIN INC	SR UNSECURED 144A 07/27 8.125	8.125	07/01/2027	
		381,000.00		402,432.55	374,351.55
MLP1	28470RAK8	381,000.00		402,432.55	374,351.55
	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		429,000.00		428,633.94	364,650.00
MLP1	28618MAA4	429,000.00		428,633.94	364,650.00
	EMBECTA CORP	SR SECURED 144A 02/30 5	5.000	02/15/2030	
		792,000.00		751,773.75	670,230.00
MLP2	29082KAA3	792,000.00		751,773.75	670,230.00
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		290,000.00		297,178.40	278,397.15
MLP1	29260FAE0	290,000.00		297,178.40	278,397.15
	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500	02/01/2028	
		231,000.00		235,448.50	209,840.40
MLP1	29261AAA8	231,000.00		235,448.50	209,840.40
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 06/28 4.75	4.750	06/15/2028	
		805,000.00		766,970.30	697,615.66
MLP2	29272WAC3	805,000.00		766,970.30	697,615.66
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 06/28 6	6.000	06/30/2028	
		106,000.00		65,012.72	5,565.00
MLP1	29273DAC4	106,000.00		65,012.72	5,565.00
	ENERGY TRANSFER LP	SR UNSECURED 03/25 4.05	4.050	03/15/2025	
		150,000.00		132,634.25	145,408.68
MLK3	29273RBD0	150,000.00		132,634.25	145,408.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERSYS	COMPANY GUAR 144A 12/27 4.375	4.375	12/15/2027	
		789,000.00		741,542.50	710,100.00
MLP2	29275YAC6	789,000.00		741,542.50	710,100.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/25 6.8	6.800	10/14/2025	
		200,000.00		198,870.00	205,564.71
MLK3	29278GAZ1	200,000.00		198,870.00	205,564.71
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		544,000.00		647,588.10	491,497.56
MLK3	29278NAE3	544,000.00		647,588.10	491,497.56
	ENERGY TRANSFER LP	SR UNSECURED 04/24 4.5	4.500	04/15/2024	
		50,000.00		49,823.00	49,303.70
MLK3	29278NAH6	50,000.00		49,823.00	49,303.70
	ENERGY TRANSFER LP	SR UNSECURED 01/24 5.875	5.875	01/15/2024	
		130,000.00		142,291.50	130,354.06
MLK3	29278NAM5	130,000.00		142,291.50	130,354.06
	ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9	2.900	05/15/2025	
		775,000.00		812,696.00	730,867.50
MLK3	29278NAP8	775,000.00		812,696.00	730,867.50
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049	
		85,000.00		97,239.10	79,535.39
MLK3	29279FAA7	85,000.00		97,239.10	79,535.39
	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 10/27 7.1	7.100	10/14/2027	
		200,000.00		198,292.00	207,117.33
MLK3	29280HAA0	200,000.00		198,292.00	207,117.33
	ENLINK MIDSTREAM LLC	COMPANY GUAR 144A 09/30 6.5	6.500	09/01/2030	
		422,000.00		423,713.75	417,653.40
MLP2	29336TAD2	422,000.00		423,713.75	417,653.40
	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 09/25 8.5	8.500	09/15/2025	
		595,000.00		595,000.00	550,255.37
MLP2	29357KAF0	595,000.00		595,000.00	550,255.37
	ENTEGRIS ESCROW CORP	COMPANY GUAR 144A 06/30 5.95	5.950	06/15/2030	
		1,515,000.00		1,401,527.53	1,397,133.00
MLK3	29365BAB9	180,000.00		163,497.60	165,996.00
MLP1	29365BAB9	590,000.00		547,698.39	544,098.00
MLP2	29365BAB9	745,000.00		690,331.54	687,039.00
	EPICOR SOFTWARE CORPORATION	2020 2ND LIEN TERM LOAN	1.000	07/31/2028	
		136,000.00		133,960.00	133,756.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	29426NAQ7	136,000.00		133,960.00	133,756.00
	EQUIFAX INC	SR UNSECURED 12/27 5.1	5.100	12/15/2027	
		375,000.00		374,651.25	370,760.98
MLK3	294429AV7	375,000.00		374,651.25	370,760.98
	EXETER AUTOMOBILE RECEIVABLES	EART 2021 3A D	1.550	06/15/2027	
		235,000.00		212,528.12	213,322.31
MLK3	30166AAF1	235,000.00		212,528.12	213,322.31
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 1A D	3.020	06/15/2028	
		745,000.00		743,986.43	673,472.40
MLK3	30167JAF1	745,000.00		743,986.43	673,472.40
	EXTRA SPACE STORAGE LP	COMPANY GUAR 04/29 3.9	3.900	04/01/2029	
		145,000.00		144,833.25	130,213.73
MLK5	30225VAH0	145,000.00		144,833.25	130,213.73
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 05/24 5.125	5.125	05/15/2024	
		145,000.00		155,512.50	142,509.22
MLP2	30251GAW7	145,000.00		155,512.50	142,509.22
	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		840,000.00		823,200.00	774,900.00
MLP2	30251GBA4	840,000.00		823,200.00	774,900.00
	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625	08/15/2026	
		362,000.00		351,343.94	335,805.68
MLP1	30257WAA4	362,000.00		351,343.94	335,805.68
	FS KKR CAPITAL CORP	SR UNSECURED 144A 02/25 4.25	4.250	02/14/2025	
		460,000.00		490,235.80	431,454.13
MLK5	30313RAA7	460,000.00		490,235.80	431,454.13
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 08/32 5.625	5.625	08/16/2032	
		180,000.00		179,740.80	169,517.40
MLK5	303901BK7	180,000.00		179,740.80	169,517.40
	FEDEX CORP	COMPANY GUAR 05/31 2.4	2.400	05/15/2031	
		551,000.00		476,978.66	447,034.77
MLK3	31428XCD6	551,000.00		476,978.66	447,034.77
	FELLS POINT FUNDING TR	SR UNSECURED 144A 01/27 3.046	3.046	01/31/2027	
		575,000.00		575,000.00	524,033.22
MLK5	314382AA0	575,000.00		575,000.00	524,033.22
	FERGUSON FINANCE PLC	SR UNSECURED 144A 04/32 4.65	4.650	04/20/2032	
		320,000.00		318,332.80	292,193.52
MLK5	314890AD6	320,000.00		318,332.80	292,193.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FERRELLGAS LP/FERRELLGAS	SR UNSECURED 144A 04/26 5.375	5.375 04/01/2026	
			790,000.00	753,122.80	718,621.13
MLP2	315289AA6		790,000.00	753,122.80	718,621.13
		FERRELLGAS LP/FERRELLGAS	SR UNSECURED 144A 04/29 5.875	5.875 04/01/2029	
			144,000.00	118,800.00	118,166.40
MLP2	315289AC2		144,000.00	118,800.00	118,166.40
		FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75	6.750 01/15/2030	
			374,000.00	374,000.00	301,668.40
MLP1	31556TAC3		374,000.00	374,000.00	301,668.40
		ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A		1.000 09/25/2066	
			294,476.89	294,472.16	235,252.11
MLK3	31573JAA8		294,476.89	294,472.16	235,252.11
		FIDELITY NATL INFO SERV	COMPANY GUAR 07/52 5.625	5.625 07/15/2052	
			295,000.00	294,870.20	270,941.07
MLK5	31620MBZ8		295,000.00	294,870.20	270,941.07
		FIFTH THIRD BANCORP	SR UNSECURED 07/30 VAR	1.000 07/28/2030	
			165,000.00	166,407.45	157,707.09
MLK3	316773DG2		165,000.00	166,407.45	157,707.09
		FIFTH THIRD BANCORP	SR UNSECURED 10/28 VAR	1.000 10/27/2028	
			885,000.00	885,000.00	911,968.36
MLK5	316773DJ6		885,000.00	885,000.00	911,968.36
		FIRSTCASH INC	COMPANY GUAR 144A 09/28 4.625	4.625 09/01/2028	
			795,000.00	739,350.00	697,978.79
MLP2	33767DAB1		795,000.00	739,350.00	697,978.79
		FISERV INC	SR UNSECURED 07/29 3.5	3.500 07/01/2029	
			175,000.00	165,229.75	157,893.67
MLK3	337738AU2		175,000.00	165,229.75	157,893.67
		FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375 11/15/2031	
			90,000.00	123,970.05	101,362.50
MLP1	337932AC1		90,000.00	123,970.05	101,362.50
		FIRSTENERGY CORP	SR UNSECURED 07/47 5.1	5.100 07/15/2047	
			98,000.00	119,776.24	87,493.28
MLP1	337932AJ6		98,000.00	119,776.24	87,493.28
		FLEX LTD	SR UNSECURED 01/28 6	6.000 01/15/2028	
			280,000.00	277,404.40	280,534.86
MLK5	33938XAE5		280,000.00	277,404.40	280,534.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		805,000.00		998,337.50	823,350.78
MLP2	345370CA6	805,000.00		998,337.50	823,350.78
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		431,000.00		386,471.92	309,559.54
MLP1	345370CQ1	179,000.00		178,577.21	128,564.17
MLP2	345370CQ1	252,000.00		207,894.71	180,995.37
	FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625	04/22/2030	
		125,000.00		158,379.66	141,403.74
MLK3	345370CX6	125,000.00		158,379.66	141,403.74
	FORD MOTOR COMPANY	SR UNSECURED 02/32 3.25	3.250	02/12/2032	
		254,000.00		254,000.00	190,512.78
MLP1	345370DA5	254,000.00		254,000.00	190,512.78
	FORD MOTOR COMPANY	SR UNSECURED 08/32 6.1	6.100	08/19/2032	
		85,000.00		85,145.14	78,635.54
MLK3	345370DB3	85,000.00		85,145.14	78,635.54
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125	06/16/2025	
		89,000.00		84,438.75	85,530.01
MLP1	345397A60	89,000.00		84,438.75	85,530.01
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125	08/17/2027	
		411,000.00		421,393.31	367,845.00
MLP1	345397A86	411,000.00		421,393.31	367,845.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375	11/13/2025	
		352,000.00		358,395.07	318,212.52
MLP1	345397B28	352,000.00		358,395.07	318,212.52
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000	11/13/2030	
		377,000.00		379,469.84	309,456.68
MLP1	345397B36	377,000.00		379,469.84	309,456.68
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700	08/10/2026	
		275,000.00		275,000.00	238,832.00
MLP1	345397B77	275,000.00		275,000.00	238,832.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950	05/28/2027	
		1,092,000.00		1,057,765.20	1,018,726.80
MLK3	345397C27	255,000.00		254,966.85	237,889.50
MLP1	345397C27	205,000.00		204,973.35	191,244.50
MLP2	345397C27	632,000.00		597,825.00	589,592.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350	11/04/2027		
		1,061,000.00			1,060,000.00	1,087,206.70
MLK3	345397C35	600,000.00			599,000.00	614,820.00
MLP1	345397C35	225,000.00			225,000.00	230,557.50
MLP2	345397C35	236,000.00			236,000.00	241,829.20
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 09/24 3.664	3.664	09/08/2024		
		554,000.00			512,708.61	528,051.43
MLP1	345397WW9	554,000.00			512,708.61	528,051.43
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389	01/08/2026		
		343,000.00			334,342.55	320,466.62
MLP1	345397XU2	343,000.00			334,342.55	320,466.62
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/29 5.113	5.113	05/03/2029		
		526,000.00			499,063.94	476,316.67
MLP1	345397ZR7	128,000.00			131,200.00	115,909.76
MLP2	345397ZR7	398,000.00			367,863.94	360,406.91
	FORTUNE BRANDS INNOVATIO	SR UNSECURED 03/52 4.5	4.500	03/25/2052		
		450,000.00			440,136.00	338,607.31
MLK5	34964CAG1	450,000.00			440,136.00	338,607.31
	FREDDIE MAC STACR	STACR 2022 HQA1 M1A 144A	1.000	03/25/2042		
		650,780.24			650,780.24	642,456.76
MLK3	35564KTA7	650,780.24			650,780.24	642,456.76
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/28 5	5.000	05/01/2028		
		75,000.00			71,250.00	65,124.00
MLP1	35906ABF4	75,000.00			71,250.00	65,124.00
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/30 8.75	8.750	05/15/2030		
		329,000.00			335,747.50	334,510.59
MLP1	35908MAD2	329,000.00			335,747.50	334,510.59
	GFL ENVIRONMENTAL INC	SR SECURED 144A 12/26 5.125	5.125	12/15/2026		
		416,000.00			425,751.30	397,851.75
MLP1	36168QAF1	416,000.00			425,751.30	397,851.75
	GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025		
		211,000.00			211,000.00	201,510.08
MLP1	36168QAJ3	211,000.00			211,000.00	201,510.08
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/24 3.35	3.350	09/01/2024		
		90,000.00			89,909.10	86,064.65
MLK3	361841AN9	90,000.00			89,909.10	86,064.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GARDA WORLD SECURITY COR	SR UNSECURED 144A 11/27 9.5	9.500 11/01/2027	
			82,000.00	73,185.00	78,975.54
MLP2	36257BAA7		82,000.00	73,185.00	78,975.54
		GE HEALTHCARE TECH INC	COMPANY GUAR 144A 11/24 5.55	5.550 11/15/2024	
			555,000.00	554,239.65	557,271.94
MLK5	36267VAA1		555,000.00	554,239.65	557,271.94
		GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A		1.000 11/25/2057	
			14,422.92	14,469.50	13,054.66
MLK3	36417JAL3		14,422.92	14,469.50	13,054.66
		GARDA WORLD SECURITY	SR SECURED 144A 02/27 4.625	4.625 02/15/2027	
			260,000.00	261,625.00	229,574.80
MLP2	36485MAK5		260,000.00	261,625.00	229,574.80
		GARDA WORLD SECURITY	SR UNSECURED 144A 06/29 6	6.000 06/01/2029	
			258,000.00	258,000.00	209,637.49
MLP2	36485MAL3		258,000.00	258,000.00	209,637.49
		GARTNER INC	COMPANY GUAR 144A 07/28 4.5	4.500 07/01/2028	
			340,000.00	346,276.96	316,992.20
MLP1	366651AC1		340,000.00	346,276.96	316,992.20
		GARTNER INC	COMPANY GUAR 144A 06/29 3.625	3.625 06/15/2029	
			292,000.00	295,290.00	256,586.24
MLP1	366651AG2		292,000.00	295,290.00	256,586.24
		GATES GLOBAL/GATES CORP	COMPANY GUAR 144A 01/26 6.25	6.250 01/15/2026	
			548,000.00	547,088.41	528,820.00
MLP1	36740LAA0		548,000.00	547,088.41	528,820.00
		GENERAL MOTORS CO	SR UNSECURED 10/32 5.6	5.600 10/15/2032	
			160,000.00	159,636.80	149,477.05
MLK3	37045VAZ3		160,000.00	159,636.80	149,477.05
		GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300 07/13/2025	
			95,000.00	98,211.00	92,094.99
MLK3	37045XAZ9		95,000.00	98,211.00	92,094.99
		GENERAL MOTORS FINL CO	COMPANY GUAR 10/26 4	4.000 10/06/2026	
			650,000.00	631,024.00	612,410.71
MLK3	37045XBQ8		650,000.00	631,024.00	612,410.71
		GENERAL MOTORS FINL CO	COMPANY GUAR 04/25 4.35	4.350 04/09/2025	
			420,000.00	447,167.60	408,907.51
MLK3	37045XCK0		420,000.00	447,167.60	408,907.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GENERAL MOTORS FINL CO	SR UNSECURED 10/25 6.05	6.050	10/10/2025	
			680,000.00		679,102.40	691,247.93
MLK5	37045XDZ6		680,000.00		679,102.40	691,247.93
		GENESIS ENERGY LP/GENESI	COMPANY GUAR 06/24 5.625	5.625	06/15/2024	
			357,000.00		351,645.00	344,503.06
MLP2	37185LAF9		357,000.00		351,645.00	344,503.06
		GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
			815,000.00		810,426.21	774,084.47
MLP2	37185LAJ1		815,000.00		810,426.21	774,084.47
		GENESIS ENERGY LP/FIN	COMPANY GUAR 05/26 6.25	6.250	05/15/2026	
			337,000.00		318,669.93	308,341.90
MLP2	37185LAK8		337,000.00		318,669.93	308,341.90
		GENESIS ENERGY LP/FIN	COMPANY GUAR 02/28 7.75	7.750	02/01/2028	
			380,000.00		375,250.00	349,782.40
MLP2	37185LAL6		380,000.00		375,250.00	349,782.40
		GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
			135,000.00		135,000.00	127,267.20
MLP2	37185LAM4		135,000.00		135,000.00	127,267.20
		ENACT HOLDINGS INC	SR UNSECURED 144A 08/25 6.5	6.500	08/15/2025	
			1,035,000.00		1,065,113.88	1,019,475.00
MLK3	37255LAA5		105,000.00		101,401.38	103,425.00
MLP2	37255LAA5		930,000.00		963,712.50	916,050.00
		GLATFELTER	COMPANY GUAR 144A 11/29 4.75	4.750	11/15/2029	
			660,000.00		557,931.25	396,905.41
MLP2	377320AA4		660,000.00		557,931.25	396,905.41
		GLOBAL PAYMENTS INC	SR UNSECURED 11/24 1.5	1.500	11/15/2024	
			335,000.00		334,765.50	310,940.22
MLK5	37940XAF9		335,000.00		334,765.50	310,940.22
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/32 VAR	1.000	10/21/2032	
			455,000.00		455,000.00	360,489.18
MLK3	38141GYN8		455,000.00		455,000.00	360,489.18
		GOLUB CAPITAL BDC	SR UNSECURED 08/26 2.5	2.500	08/24/2026	
			480,000.00		476,356.80	408,029.13
MLK5	38173MAB8		480,000.00		476,356.80	408,029.13
		GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/29 5	5.000	07/15/2029	
			330,000.00		316,506.65	275,269.37
MLK3	382550BN0		195,000.00		192,911.65	162,659.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	382550BN0	135,000.00		123,595.00	112,610.20
		GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000	12/20/2047	
		12,176.55		12,246.96	10,986.58
MLK3	38380H5W8	12,176.55		12,246.96	10,986.58
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA	3.000	11/20/2047	
		15,974.01		16,041.40	14,654.50
MLK3	38380UPK3	15,974.01		16,041.40	14,654.50
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 09/23 2	2.000 09/15/2023	
		218,000.00		221,457.02	212,055.90
MLK3	38937LAA9	218,000.00		221,457.02	212,055.90
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/27 3.45	3.450 10/15/2027	
		45,000.00		44,998.65	39,860.43
MLK3	38937LAB7	45,000.00		44,998.65	39,860.43
		GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/25 2.6	2.600 10/15/2025	
		105,000.00		104,848.80	95,301.31
MLK3	38937LAC5	105,000.00		104,848.80	95,301.31
		GRIFOLS ESCROW ISSUER	SR UNSECURED 144A 10/28 4.75	4.750 10/15/2028	
		885,000.00		853,312.50	764,170.95
MLP1	39843UAA0	115,000.00		116,752.50	99,299.05
MLP2	39843UAA0	770,000.00		736,560.00	664,871.90
		GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 08/28 4	4.000 08/15/2028	
		307,000.00		307,230.70	259,854.07
MLP1	398905AN9	307,000.00		307,230.70	259,854.07
		GRUBHUB HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500 07/01/2027	
		679,000.00		568,748.75	491,697.85
MLP2	40010PAA6	679,000.00		568,748.75	491,697.85
		GTCR AP FINANCE INC	SR UNSECURED 144A 05/27 8	8.000 05/15/2027	
		62,000.00		63,878.75	59,388.56
MLP1	40060QAA3	62,000.00		63,878.75	59,388.56
		HLF FIN SARL LLC/HERBALI	COMPANY GUAR 144A 06/29 4.875	4.875 06/01/2029	
		1,250,000.00		1,093,750.00	860,962.50
MLP2	40390DAC9	1,250,000.00		1,093,750.00	860,962.50
		H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875 12/15/2028	
		506,000.00		484,392.96	431,005.74
MLP1	404030AJ7	506,000.00		484,392.96	431,005.74
		H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250 10/15/2028	
		349,000.00		351,765.74	308,865.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	40410KAA3	349,000.00		351,765.74	308,865.00
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		315,000.00		324,878.40	317,336.41
MLK3	404119BS7	315,000.00		324,878.40	317,336.41
	HCA INC	COMPANY GUAR 09/30 3.5	3.500	09/01/2030	
		1,405,000.00		1,253,617.20	1,215,454.08
MLK3	404119CA5	1,405,000.00		1,253,617.20	1,215,454.08
	HCA INC	COMPANY GUAR 07/31 2.375	2.375	07/15/2031	
		220,000.00		181,084.20	171,833.73
MLK3	404119CC1	220,000.00		181,084.20	171,833.73
	HCA INC	COMPANY GUAR 144A 03/27 3.125	3.125	03/15/2027	
		220,000.00		219,564.40	200,619.36
MLK3	404119CD9	220,000.00		219,564.40	200,619.36
	HCA INC	COMPANY GUAR 144A 03/29 3.375	3.375	03/15/2029	
		90,000.00		89,509.50	79,209.03
MLK3	404119CE7	90,000.00		89,509.50	79,209.03
	HCA INC	COMPANY GUAR 09/26 5.375	5.375	09/01/2026	
		140,000.00		142,447.00	138,567.94
MLK3	404121AH8	140,000.00		142,447.00	138,567.94
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028	
		1,025,000.00		1,125,775.00	1,020,504.03
MLP2	404121AJ4	1,025,000.00		1,125,775.00	1,020,504.03
	HSBC HOLDINGS PLC	SUBORDINATED 11/33 VAR	1.000	11/03/2033	
		770,000.00		770,000.00	817,245.08
MLK5	404280DS5	770,000.00		770,000.00	817,245.08
	HPEFS EQUIPMENT TRUST	HPEFS 2022 1A D 144A	2.400	11/20/2029	
		330,000.00		329,907.01	299,152.10
MLK3	40441RAF0	330,000.00		329,907.01	299,152.10
	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959	06/20/2048	
		330,337.50		329,188.50	310,194.18
MLK3	411707AD4	330,337.50		329,188.50	310,194.18
	CKE RESTAURANTS HOLDINGS INC	HNGRY 2021 1A A2 144A	2.865	06/20/2051	
		261,025.00		261,025.00	207,948.70
MLK3	411707AK8	261,025.00		261,025.00	207,948.70
	HARSCO CORP	COMPANY GUAR 144A 07/27 5.75	5.750	07/31/2027	
		906,000.00		880,689.69	715,347.31
MLP2	415864AM9	906,000.00		880,689.69	715,347.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HARVEST MIDSTREAM I LP	SR UNSECURED 144A 09/28 7.5	7.500	09/01/2028	
					945,000.00	956,646.80
MLP2	417558AA1				945,000.00	901,945.80
		HASBRO INC	SR UNSECURED 11/26 3.55	3.550	11/19/2026	
					760,000.00	824,286.93
MLK3	418056AY3				760,000.00	713,617.06
		HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375	06/15/2026	
					960,000.00	908,126.25
MLP2	418751AE3				960,000.00	834,048.00
		HAWAIIAN BRAND INTELLECT	SR SECURED 144A 01/26 5.75	5.750	01/20/2026	
					425,576.00	434,038.43
MLP1	41984LAA5				425,576.00	385,146.28
		HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 01/28 3.625	3.625	01/15/2028	
					440,000.00	419,888.17
MLK3	42225UAK0				440,000.00	390,772.39
		HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 03/31 2.05	2.050	03/15/2031	
					540,000.00	533,656.60
MLK3	42225UAM6				540,000.00	396,038.52
		HEALTHEQUITY INC	COMPANY GUAR 144A 10/29 4.5	4.500	10/01/2029	
					206,000.00	206,794.79
MLP1	42226AAA5				206,000.00	180,023.40
		HELIOS SOFT/ION CORP SOL	SR SECURED 144A 05/28 4.625	4.625	05/01/2028	
					737,000.00	652,798.05
MLP1	42329HAA6				325,000.00	324,348.25
MLP2	42329HAA6				412,000.00	328,449.80
		HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500	07/15/2027	
					143,000.00	151,580.00
MLP1	42704LAA2				143,000.00	133,383.25
		HERCULES CAPITAL INC	SR UNSECURED 01/27 3.375	3.375	01/20/2027	
					465,000.00	461,661.30
MLK5	427096AJ1				465,000.00	399,205.88
		HERENS HOLDCO SARL	SR SECURED 144A 05/28 4.75	4.750	05/15/2028	
					472,000.00	473,530.65
MLP1	427169AA5				472,000.00	352,777.52
		HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 02/30 4.25	4.250	02/15/2030	
					90,000.00	90,000.00
MLP1	428102AE7				90,000.00	76,945.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HIGHTOWER HOLDING LLC	COMPANY GUAR 144A 04/29 6.75		6.750 04/15/2029	
			343,000.00		350,030.41	286,442.25
MLP1	43118DAA8		343,000.00		350,030.41	286,442.25
		HIGHWOODS REALTY LP	SR UNSECURED 03/28 4.125		4.125 03/15/2028	
			235,000.00		230,570.65	212,602.92
MLK3	431282AQ5		235,000.00		230,570.65	212,602.92
		HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05		3.050 02/15/2030	
			500,000.00		489,560.00	399,118.56
MLK3	431282AS1		500,000.00		489,560.00	399,118.56
		HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25		6.250 11/01/2028	
			577,000.00		540,651.10	522,185.00
MLP1	431318AS3		397,000.00		384,407.90	359,285.00
MLP2	431318AS3		180,000.00		156,243.20	162,900.00
		HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75		5.750 02/01/2029	
			710,000.00		714,763.98	631,947.28
MLP1	431318AU8		149,000.00		152,087.78	132,619.92
MLP2	431318AU8		561,000.00		562,676.20	499,327.36
		HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/31 6		6.000 02/01/2031	
			129,000.00		129,000.00	111,270.07
MLP2	431318AV6		129,000.00		129,000.00	111,270.07
		HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/30 6		6.000 04/15/2030	
			132,000.00		131,930.00	117,384.43
MLP1	431318AY0		132,000.00		131,930.00	117,384.43
		HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/32 6.25		6.250 04/15/2032	
			254,000.00		243,485.58	219,180.61
MLP1	431318AZ7		254,000.00		243,485.58	219,180.61
		HILL CITY FUNDING TRUST	SR UNSECURED 144A 08/41 4.046		4.046 08/15/2041	
			310,000.00		310,000.00	214,655.23
MLK5	43137PAA8		310,000.00		310,000.00	214,655.23
		HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/25 5.375		5.375 05/01/2025	
			190,000.00		190,000.00	188,063.05
MLP1	432833AG6		190,000.00		190,000.00	188,063.05
		HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75		5.750 05/01/2028	
			201,000.00		216,617.70	194,970.00
MLP1	432833AH4		201,000.00		216,617.70	194,970.00
		HILTON GRAND VAC BOR ESC	COMPANY GUAR 144A 07/31 4.875		4.875 07/01/2031	
			775,000.00		722,687.50	632,518.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	43284MAB4	775,000.00		722,687.50	632,518.62
	HOLLY NRG PRTNR/FIN CORP	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028	
		1,145,000.00		1,105,465.46	1,042,529.74
MLP1	435765AH5	210,000.00		212,540.46	191,206.33
MLP2	435765AH5	935,000.00		892,925.00	851,323.41
	HOLLY NRG PRTNR/FIN CORP	COMPANY GUAR 144A 04/27 6.375	6.375	04/15/2027	
		162,000.00		162,000.00	159,163.69
MLP1	435765AJ1	162,000.00		162,000.00	159,163.69
	SERVICE PROPERTIES TRUST	SR UNSECURED 03/24 4.65	4.650	03/15/2024	
		94,000.00		94,650.00	89,781.47
MLP2	44106MAS1	94,000.00		94,650.00	89,781.47
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027	
		180,000.00		180,987.50	141,768.00
MLP2	44106MAW2	180,000.00		180,987.50	141,768.00
	SERVICE PROPERTIES TRUST	SR UNSECURED 01/28 3.95	3.950	01/15/2028	
		75,000.00		70,406.25	53,249.38
MLP2	44106MAX0	75,000.00		70,406.25	53,249.38
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030	
		890,000.00		767,062.50	588,022.21
MLP2	44106MAY8	890,000.00		767,062.50	588,022.21
	SERVICE PROPERTIES TRUST	SR UNSECURED 10/24 4.35	4.350	10/01/2024	
		426,000.00		427,079.00	387,264.47
MLP2	44106MAZ5	426,000.00		427,079.00	387,264.47
	HOWARD HUGHES CORP	COMPANY GUAR 144A 08/28 5.375	5.375	08/01/2028	
		120,000.00		118,698.78	108,087.60
MLK3	44267DAD9	120,000.00		118,698.78	108,087.60
	HOWARD HUGHES CORP	COMPANY GUAR 144A 02/29 4.125	4.125	02/01/2029	
		74,000.00		74,000.00	61,975.00
MLK3	44267DAE7	74,000.00		74,000.00	61,975.00
	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 01/27 6.75	6.750	01/15/2027	
		1,081,000.00		1,045,329.90	1,036,188.32
MLP2	442722AA2	1,081,000.00		1,045,329.90	1,036,188.32
	HUB INTERNATIONAL LTD	COMPANY GUAR 144A 05/26 7	7.000	05/01/2026	
		623,000.00		622,483.08	609,910.77
MLP1	44332PAD3	623,000.00		622,483.08	609,910.77
	HUB INTERNATIONAL LTD	SR UNSECURED 144A 12/29 5.625	5.625	12/01/2029	
		499,000.00		501,391.70	435,817.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	44332PAG6	499,000.00		501,391.70	435,817.84
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125	04/01/2029	
		665,000.00		623,304.21	601,791.44
MLK3	443628AH5	65,000.00		65,216.67	58,821.72
MLP1	443628AH5	209,000.00		213,030.04	189,134.45
MLP2	443628AH5	391,000.00		345,057.50	353,835.27
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/26 4.5	4.500	04/01/2026	
		1,575,000.00		1,502,687.24	1,430,634.96
MLP1	443628AJ1	756,000.00		731,251.04	686,704.78
MLP2	443628AJ1	819,000.00		771,436.20	743,930.18
	HUDSON PACIFIC PROPERTIE	COMPANY GUAR 02/28 5.95	5.950	02/15/2028	
		590,000.00		587,722.60	551,667.89
MLK5	44409MAD8	590,000.00		587,722.60	551,667.89
	HUGHES SATELLITE SYSTEMS	COMPANY GUAR 08/26 6.625	6.625	08/01/2026	
		710,000.00		741,566.60	662,245.40
MLP2	444454AF9	710,000.00		741,566.60	662,245.40
	HUMANA INC	SR UNSECURED 04/30 4.875	4.875	04/01/2030	
		355,000.00		402,427.53	348,879.51
MLK3	444859BN1	355,000.00		402,427.53	348,879.51
	HUMANA INC	SR UNSECURED 03/29 3.7	3.700	03/23/2029	
		160,000.00		159,795.20	146,768.07
MLK3	444859BT8	160,000.00		159,795.20	146,768.07
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 08/23 0.67	0.670	08/16/2023	
		975,000.00		975,000.00	946,664.61
MLK5	446413AW6	975,000.00		975,000.00	946,664.61
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/25 1.8	1.800	10/15/2025	
		1,280,000.00		1,286,479.80	1,149,456.08
MLK3	44891ABN6	1,280,000.00		1,286,479.80	1,149,456.08
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028	
		1,105,000.00		1,103,784.50	906,213.57
MLK3	44891ACA3	410,000.00		409,549.00	336,242.14
MLK5	44891ACA3	695,000.00		694,235.50	569,971.43
	HYUNDAI CAPITAL SERVICES	SR UNSECURED 144A 04/25 2.125	2.125	04/24/2025	
		325,000.00		324,151.75	297,357.16
MLK5	44920UAS7	325,000.00		324,151.75	297,357.16
	IAA INC	SR UNSECURED 144A 06/27 5.5	5.500	06/15/2027	
		696,000.00		713,918.85	679,027.25
MLP1	449253AB9	696,000.00		713,918.85	679,027.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		IHO VERWALTUNGS GMBH	SR SECURED 144A 05/27 6		6.000 05/15/2027	
			349,000.00		366,104.49	305,222.28
MLP1	44963BAE8		349,000.00		366,104.49	305,222.28
		ILIAD HOLDING SAS	SR SECURED 144A 10/26 6.5		6.500 10/15/2026	
			511,000.00		517,566.40	473,928.91
MLP1	449691AA2		511,000.00		517,566.40	473,928.91
		ILIAD HOLDING SAS	SR SECURED 144A 10/28 7		7.000 10/15/2028	
			1,552,000.00		1,529,175.50	1,402,682.16
MLP1	449691AC8		592,000.00		595,063.00	535,043.71
MLP2	449691AC8		960,000.00		934,112.50	867,638.45
		IRB HOLDING CORP	SR SECURED 144A 06/25 7		7.000 06/15/2025	
			196,000.00		196,058.80	195,510.00
MLP1	44988MAC9		196,000.00		196,058.80	195,510.00
		ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5		6.500 08/01/2029	
			1,091,000.00		1,053,850.00	918,774.74
MLP1	45074JAA2		131,000.00		131,000.00	110,320.34
MLP2	45074JAA2		960,000.00		922,850.00	808,454.40
		IHEARTCOMMUNICATIONS INC	COMPANY GUAR 05/27 8.375		8.375 05/01/2027	
			526,223.00		549,975.89	447,356.64
MLP1	45174HBD8		526,223.00		549,975.89	447,356.64
		IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/27 5.25		5.250 08/15/2027	
			347,000.00		356,909.21	293,937.91
MLP1	45174HBE6		347,000.00		356,909.21	293,937.91
		IHEARTCOMMUNICATIONS INC	SR SECURED 144A 01/28 4.75		4.750 01/15/2028	
			290,000.00		290,000.00	236,158.60
MLP1	45174HBG1		290,000.00		290,000.00	236,158.60
		ILLUMINATE BUYER/HLDG	SR UNSECURED 144A 07/28 9		9.000 07/01/2028	
			216,000.00		237,526.64	180,840.90
MLP1	45232TAA9		216,000.00		237,526.64	180,840.90
		ILLUMINA INC	SR UNSECURED 12/27 5.75		5.750 12/13/2027	
			300,000.00		299,589.00	303,098.04
MLK5	452327AP4		300,000.00		299,589.00	303,098.04
		IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75		4.750 05/15/2029	
			775,000.00		787,549.42	672,367.89
MLP2	45258LAA5		775,000.00		787,549.42	672,367.89
		CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 05/26 7.25		7.250 05/01/2026	
			720,000.00		723,600.00	678,484.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	45344LAA1	720,000.00		723,600.00	678,484.80
	INEOS QUATTRO FINANCE 2	SR SECURED 144A 01/26 3.375	3.375	01/15/2026	
		212,000.00		196,205.40	194,775.00
MLP1	45674GAA2	212,000.00		196,205.40	194,775.00
	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875	11/01/2028	
		145,000.00		141,737.50	124,361.95
MLP1	45688CAB3	145,000.00		141,737.50	124,361.95
	INNOPHOS HOLDINGS INC	SR UNSECURED 144A 02/28 9.375	9.375	02/15/2028	
		395,000.00		404,940.97	386,112.50
MLP1	45774NAB4	395,000.00		404,940.97	386,112.50
	INTERFACE INC	COMPANY GUAR 144A 12/28 5.5	5.500	12/01/2028	
		331,000.00		346,426.64	273,303.87
MLP1	458665AS5	331,000.00		346,426.64	273,303.87
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500	02/15/2025	
		256,000.00		265,237.83	257,559.04
MLP1	460599AC7	256,000.00		265,237.83	257,559.04
	INTERNATIONAL GAME TECH	SR SECURED 144A 04/26 4.125	4.125	04/15/2026	
		315,000.00		324,902.94	293,786.14
MLP1	460599AF0	315,000.00		324,902.94	293,786.14
	INTESA SANPAOLO SPA	SR UNSECURED 144A 11/25 7	7.000	11/21/2025	
		390,000.00		389,212.20	397,462.22
MLK5	46115HBU0	390,000.00		389,212.20	397,462.22
	ION TRADING TECHNOLOGIES	SR SECURED 144A 05/28 5.75	5.750	05/15/2028	
		1,551,000.00		1,476,904.49	1,293,146.25
MLP1	46205YAA9	376,000.00		367,604.74	313,490.00
MLP2	46205YAA9	1,175,000.00		1,109,299.75	979,656.25
	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000	05/15/2027	
		193,000.00		201,852.55	183,986.90
MLP1	46266TAA6	193,000.00		201,852.55	183,986.90
	IRIS HOLDINGS INC	SR UNSECURED 144A 02/26 8.75	8.750	02/15/2026	
		139,000.00		139,238.54	118,845.00
MLP1	46272EAA1	139,000.00		139,238.54	118,845.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		74,000.00		73,830.00	68,050.40
MLP1	46284VAC5	74,000.00		73,830.00	68,050.40
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		290,000.00		303,480.02	266,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	46284VAE1	290,000.00		303,480.02	266,800.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000	07/15/2028	
		295,000.00		299,758.60	264,963.26
MLP1	46284VAG6	295,000.00		299,758.60	264,963.26
	JBS USA/FOOD/FINANCE	COMPANY GUAR 144A 04/33 5.75	5.750	04/01/2033	
		300,000.00		295,734.00	286,134.00
MLK5	46590XAH9	300,000.00		295,734.00	286,134.00
	JBS USA/FOOD/FINANCE	COMPANY GUAR 144A 12/52 6.5	6.500	12/01/2052	
		580,000.00		582,006.80	551,908.45
MLK5	46590XAJ5	580,000.00		582,006.80	551,908.45
	JACK IN THE BOX FUNDING, LLC	JACK 2022 1A A2I 144A	3.445	02/26/2052	
		944,615.00		944,615.00	818,609.03
MLK3	466365AD5	944,615.00		944,615.00	818,609.03
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		720,000.00		741,673.03	594,973.75
MLK3	46647PBP0	720,000.00		741,673.03	594,973.75
	JAB HOLDINGS BV	SR UNSECURED 144A 04/52 4.5	4.500	04/08/2052	
		335,000.00		329,150.90	228,772.57
MLK5	46653KAC2	335,000.00		329,150.90	228,772.57
	JACKSON FINANCIAL INC	SR UNSECURED 11/51 4	4.000	11/23/2051	
		175,000.00		173,218.50	111,855.47
MLK5	46817MAN7	175,000.00		173,218.50	111,855.47
	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5.170	06/08/2027	
		780,000.00		783,603.60	770,188.49
MLK3	46817MAR8	780,000.00		783,603.60	770,188.49
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000	01/15/2028	
		367,000.00		387,156.45	336,722.50
MLP1	47032FAB5	367,000.00		387,156.45	336,722.50
	KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125	06/01/2025	
		690,000.00		683,557.22	674,088.41
MLP1	48238TAA7	690,000.00		683,557.22	674,088.41
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 03/28 4.625	4.625	03/01/2028	
		75,000.00		65,732.60	65,446.93
MLP1	483007AJ9	75,000.00		65,732.60	65,446.93
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 06/31 4.5	4.500	06/01/2031	
		492,000.00		493,930.16	395,445.00
MLP1	483007AL4	492,000.00		493,930.16	395,445.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		KEN GARFF AUTOMOTIVE LLC	SR UNSECURED 144A 09/28 4.875		4.875 09/15/2028	
					825,000.00	690,135.57
MLP2	48850PAA2				825,000.00	690,135.57
		KENNEDY WILSON INC	COMPANY GUAR 03/29 4.75		4.750 03/01/2029	
					1,000,000.00	792,546.80
MLP2	489399AL9				1,000,000.00	792,546.80
		KINETIK HOLDINGS LP	COMPANY GUAR 144A 06/30 5.875		5.875 06/15/2030	
					170,000.00	159,423.11
MLK3	49461MAA8				170,000.00	159,423.11
		KORN/FERRY INTERNATIONAL	COMPANY GUAR 144A 12/27 4.625		4.625 12/15/2027	
					750,000.00	690,757.50
MLP2	50067PAA7				750,000.00	690,757.50
		LABL INC	SR SECURED 144A 11/28 5.875		5.875 11/01/2028	
					765,000.00	666,521.55
MLP2	50168QAC9				765,000.00	666,521.55
		BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875		6.875 11/01/2035	
					60,000.00	53,334.00
MLP1	501797AL8				60,000.00	53,334.00
		BATH + BODY WORKS INC	COMPANY GUAR 06/29 7.5		7.500 06/15/2029	
					501,000.00	494,587.20
MLP1	501797AR5				501,000.00	494,587.20
		BATH + BODY WORKS INC	COMPANY GUAR 144A 10/30 6.625		6.625 10/01/2030	
					356,000.00	334,071.47
MLK3	501797AW4				120,000.00	112,608.36
MLP1	501797AW4				236,000.00	221,463.11
		LFS TOPCO LLC	COMPANY GUAR 144A 10/26 5.875		5.875 10/15/2026	
					615,000.00	495,537.34
MLP2	50203TAA4				615,000.00	495,537.34
		LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625		4.625 11/15/2027	
					165,000.00	154,123.40
MLP2	50212YAC8				165,000.00	154,123.40
		LPL HOLDINGS INC	COMPANY GUAR 144A 03/29 4		4.000 03/15/2029	
					455,000.00	395,895.50
MLP2	50212YAD6				455,000.00	395,895.50
		LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 10/25 5.25		5.250 10/01/2025	
					433,000.00	406,821.13
MLP1	505742AG1				433,000.00	406,821.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25		4.250 02/01/2027	
			988,000.00		949,757.65	830,201.22
MLP1	505742AM8		218,000.00		215,172.65	183,182.05
MLP2	505742AM8		770,000.00		734,585.00	647,019.17
		LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 06/29 4.75		4.750 06/15/2029	
			690,000.00		683,080.10	557,078.40
MLP1	505742AP1		690,000.00		683,080.10	557,078.40
		LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75		5.750 02/01/2026	
			0.00		-65.03	0.00
MLP1	513075BL4		0.00		-65.03	0.00
		LAMAR MEDIA CORP	COMPANY GUAR 01/29 4.875		4.875 01/15/2029	
			140,000.00		127,050.00	128,544.75
MLK3	513075BW0		140,000.00		127,050.00	128,544.75
		LAMB WESTON HLD	COMPANY GUAR 144A 01/30 4.125		4.125 01/31/2030	
			215,000.00		215,000.00	189,888.00
MLP1	513272AD6		215,000.00		215,000.00	189,888.00
		LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5		3.500 08/18/2026	
			150,000.00		149,422.50	134,731.53
MLK3	517834AE7		150,000.00		149,422.50	134,731.53
		LEASEPLAN CORPORATION NV	SR UNSECURED 144A 10/24 2.875		2.875 10/24/2024	
			470,000.00		494,867.70	440,907.19
MLK5	52206AAD2		470,000.00		494,867.70	440,907.19
		LEEWARD RENEWABL	COMPANY GUAR 144A 07/29 4.25		4.250 07/01/2029	
			69,000.00		69,000.00	58,797.86
MLP1	524590AA4		69,000.00		69,000.00	58,797.86
		LEGACY LIFEPOINT HEALTH	SR SECURED 144A 02/27 4.375		4.375 02/15/2027	
			768,000.00		738,135.00	649,589.76
MLP2	53219LAS8		768,000.00		738,135.00	649,589.76
		LEGACY LIFEPOINT HEALTH	SR SECURED 144A 04/25 6.75		6.750 04/15/2025	
			75,000.00		79,125.00	70,581.75
MLP2	53219LAT6		75,000.00		79,125.00	70,581.75
		LITHIA MOTORS INC	COMPANY GUAR 144A 01/31 4.375		4.375 01/15/2031	
			160,000.00		133,921.30	130,176.85
MLP1	536797AF0		160,000.00		133,921.30	130,176.85
		LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 03/26 5.625		5.625 03/15/2026	
			295,000.00		299,707.30	278,978.12
MLP1	538034AN9		295,000.00		299,707.30	278,978.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	538034AR0	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75 136,000.00 136,000.00	4.750	10/15/2027 137,903.49 137,903.49	121,280.72 121,280.72
MLP1	538034AV1	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5 422,000.00 422,000.00	6.500	05/15/2027 422,000.00 422,000.00	413,248.13 413,248.13
MLP1	538034AX7	LIVE NATION ENTERTAINMEN SR SECURED 144A 01/28 3.75 232,000.00 232,000.00	3.750	01/15/2028 232,428.50 232,428.50	197,681.98 197,681.98
MLP1	541056AA5	GOTO GROUP INC SR SECURED 144A 09/27 5.5 743,000.00 743,000.00	5.500	09/01/2027 741,322.66 741,322.66	399,601.69 399,601.69
MLK5	548661ED5	LOWE S COS INC SR UNSECURED 09/28 1.7 285,000.00 285,000.00	1.700	09/15/2028 284,364.45 284,364.45	239,838.21 239,838.21
MLK3	548661EJ2	LOWE S COS INC SR UNSECURED 04/52 4.25 325,000.00 325,000.00	4.250	04/01/2052 284,724.10 284,724.10	259,757.30 259,757.30
MLK3	548661EM5	LOWE S COS INC SR UNSECURED 04/53 5.625 190,000.00 190,000.00	5.625	04/15/2053 196,593.00 196,593.00	180,654.92 180,654.92
MLK5	552676AV0	MDC HOLDINGS INC COMPANY GUAR 08/61 3.966 360,000.00 360,000.00	3.966	08/06/2061 360,000.00 360,000.00	202,588.14 202,588.14
MLP1	552848AG8	MGIC INVESTMENT CORP SR UNSECURED 08/28 5.25 231,000.00 231,000.00	5.250	08/15/2028 240,516.47 240,516.47	213,001.65 213,001.65
MLK3	55303XAJ4	MGM GROWTH/MGM FINANCE COMPANY GUAR 02/27 5.75 50,000.00 50,000.00	5.750	02/01/2027 57,812.50 57,812.50	47,562.50 47,562.50
MLP2	553283AC6	MPH ACQUISITION HOLDINGS COMPANY GUAR 144A 11/28 5.75 876,000.00 876,000.00	5.750	11/01/2028 843,749.61 843,749.61	582,550.70 582,550.70
MLP2	553283AD4	MPH ACQUISITION HOLDINGS SR SECURED 144A 09/28 5.5 95,000.00 95,000.00	5.500	09/01/2028 95,000.00 95,000.00	74,109.50 74,109.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052		
		175,000.00		173,218.50		143,942.06
MLK5	55336VBT6	175,000.00		173,218.50		143,942.06
	MACQUARIE GROUP LTD	SR UNSECURED 144A 11/33 VAR	1.000	11/09/2033		
		280,000.00		280,000.00		264,693.27
MLK5	55608JBG2	280,000.00		280,000.00		264,693.27
	MADISON IAQ LLC	SR SECURED 144A 06/28 4.125	4.125	06/30/2028		
		257,000.00		257,059.31		210,740.00
MLK3	55760LAA5	110,000.00		110,170.38		90,200.00
MLP1	55760LAA5	147,000.00		146,888.93		120,540.00
	MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875	5.875	06/30/2029		
		461,000.00		463,456.95		315,968.87
MLP1	55760LAB3	461,000.00		463,456.95		315,968.87
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/27 3.755	3.755	03/15/2027		
		935,000.00		902,105.98		844,130.01
MLK3	55903VAG8	935,000.00		902,105.98		844,130.01
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/29 4.054	4.054	03/15/2029		
		245,000.00		245,000.00		212,361.54
MLK3	55903VAJ2	245,000.00		245,000.00		212,361.54
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 144A 03/52 5.141	5.141	03/15/2052		
		285,000.00		285,000.00		208,197.38
MLK5	55903VAQ6	285,000.00		285,000.00		208,197.38
	MAIN STREET CAPITAL CORP	SR UNSECURED 07/26 3	3.000	07/14/2026		
		465,000.00		473,095.65		401,511.69
MLK5	56035LAE4	465,000.00		473,095.65		401,511.69
	MARLETTE FUNDING TRUST	MFT 2021 3A A 144A	0.650	12/15/2031		
		74,203.62		74,201.45		73,236.41
MLK5	57108QAA1	74,203.62		74,201.45		73,236.41
	MARLETTE FUNDING TRUST	MFT 2022 3A A 144A	5.180	11/15/2032		
		108,546.58		108,538.52		107,683.63
MLK5	57109NAA7	108,546.58		108,538.52		107,683.63
	MARRIOTT INTERNATIONAL	SR UNSECURED 10/27 5	5.000	10/15/2027		
		405,000.00		401,468.40		400,251.31
MLK3	571903BJ1	405,000.00		401,468.40		400,251.31
	MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875	5.875	09/15/2026		
		316,000.00		318,238.53		303,675.20
MLP1	576485AE6	316,000.00		318,238.53		303,675.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MATCH GROUP HLD II LLC	SR UNSECURED 144A 12/27 5	5.000	12/15/2027	
			187,000.00		171,319.28	172,040.00
MLK3	57665RAG1		187,000.00		171,319.28	172,040.00
		MATCH GROUP HLD II LLC	SR UNSECURED 144A 02/29 5.625	5.625	02/15/2029	
			96,000.00		89,183.04	89,280.00
MLP1	57665RAJ5		96,000.00		89,183.04	89,280.00
		MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625	4.625	06/01/2028	
			429,000.00		441,041.70	382,436.34
MLP1	57665RAN6		429,000.00		441,041.70	382,436.34
		MATTAMY GROUP CORP	SR UNSECURED 144A 12/27 5.25	5.250	12/15/2027	
			546,000.00		545,317.50	484,210.88
MLP2	57701RAJ1		546,000.00		545,317.50	484,210.88
		MATTAMY GROUP CORP	SR UNSECURED 144A 03/30 4.625	4.625	03/01/2030	
			235,000.00		211,065.00	190,459.10
MLP2	57701RAM4		235,000.00		211,065.00	190,459.10
		MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
			263,000.00		275,468.54	257,750.52
MLP1	577081BD3		263,000.00		275,468.54	257,750.52
		MCAFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030	
			1,777,000.00		1,723,287.46	1,429,224.58
MLP1	579063AB4		597,000.00		576,237.46	480,161.55
MLP2	579063AB4		1,180,000.00		1,147,050.00	949,063.03
		MCKESSON CORP	SR UNSECURED 08/26 1.3	1.300	08/15/2026	
			255,000.00		253,844.85	224,543.43
MLK5	581557BR5		255,000.00		253,844.85	224,543.43
		MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
			273,000.00		230,786.63	218,288.07
MLP2	58547DAD1		273,000.00		230,786.63	218,288.07
		MERITAGE HOMES CORP	COMPANY GUAR 144A 04/29 3.875	3.875	04/15/2029	
			416,000.00		417,100.00	350,480.00
MLP1	59001ABD3		416,000.00		417,100.00	350,480.00
		METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
			875,000.00		882,236.82	811,562.50
MLK3	59151KAM0		150,000.00		149,986.82	139,125.00
MLP2	59151KAM0		725,000.00		732,250.00	672,437.50
		METIS MERGER SUB LLC	SR UNSECURED 144A 05/29 6.5	6.500	05/15/2029	
			465,000.00		437,100.00	390,359.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	59155LAA0	465,000.00		437,100.00	390,359.52
	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4.185	02/15/2027	
		100,000.00		107,277.00	94,829.91
MLK3	595112BP7	100,000.00		107,277.00	94,829.91
	MICRON TECHNOLOGY INC	SR UNSECURED 11/29 6.75	6.750	11/01/2029	
		585,000.00		584,257.05	596,266.14
MLK5	595112BV4	585,000.00		584,257.05	596,266.14
	MIDWEST GMNG BOR/MWG FIN	SR SECURED 144A 05/29 4.875	4.875	05/01/2029	
		292,000.00		292,221.76	248,452.33
MLP1	59833DAB6	292,000.00		292,221.76	248,452.33
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		921,312.88		939,574.94	915,970.97
MLK3	599191AA1	463,529.87		476,688.14	460,842.25
MLP1	599191AA1	457,783.01		462,886.80	455,128.72
	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/27 8.125	8.125	05/01/2027	
		396,000.00		411,840.00	398,745.76
MLP2	603051AA1	396,000.00		411,840.00	398,745.76
	MINERAL RESOURCES LTD	SR UNSECURED 144A 11/27 8	8.000	11/01/2027	
		302,000.00		302,000.00	308,801.04
MLP2	603051AC7	302,000.00		302,000.00	308,801.04
	MINERALS TECHNOLOGIES IN	COMPANY GUAR 144A 07/28 5	5.000	07/01/2028	
		772,000.00		740,082.60	687,543.20
MLP2	603158AA4	772,000.00		740,082.60	687,543.20
	ATHENAHEALTH GROUP INC	SR UNSECURED 144A 02/30 6.5	6.500	02/15/2030	
		577,000.00		576,037.50	425,209.86
MLP1	60337JAA4	577,000.00		576,037.50	425,209.86
	MOLINA HEALTHCARE INC	SR UNSECURED 144A 06/28 4.375	4.375	06/15/2028	
		80,000.00		71,784.37	73,007.20
MLK3	60855RAJ9	80,000.00		71,784.37	73,007.20
	MONDELEZ INTL HLDINGS NE	COMPANY GUAR 144A 09/24 0.75	0.750	09/24/2024	
		1,000,000.00		998,460.00	927,548.18
MLK5	60920LAQ7	1,000,000.00		998,460.00	927,548.18
	MOOG INC	COMPANY GUAR 144A 12/27 4.25	4.250	12/15/2027	
		755,000.00		732,350.00	698,375.00
MLP2	615394AM5	755,000.00		732,350.00	698,375.00
	MORGAN STANLEY DIRECT	SR UNSECURED 02/27 4.5	4.500	02/11/2027	
		260,000.00		259,344.80	240,431.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	61774AAD5	260,000.00		259,344.80	240,431.62
	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875	04/01/2029	
		958,000.00		849,443.44	771,075.04
MLK3	62482BAA0	72,000.00		72,000.00	57,951.36
MLP1	62482BAA0	58,000.00		50,955.00	46,683.04
MLP2	62482BAA0	828,000.00		726,488.44	666,440.64
	MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250	10/01/2029	
		664,000.00		566,994.82	527,395.28
MLP1	62482BAB8	664,000.00		566,994.82	527,395.28
	MURPHY OIL CORP	SR UNSECURED 07/28 6.375	6.375	07/15/2028	
		48,000.00		50,161.92	46,202.44
MLP2	626717AN2	48,000.00		50,161.92	46,202.44
	MURPHY OIL USA INC	COMPANY GUAR 09/29 4.75	4.750	09/15/2029	
		520,000.00		516,100.00	475,815.60
MLP2	626738AE8	520,000.00		516,100.00	475,815.60
	UTAH ACQUISITION SUB	COMPANY GUAR 06/26 3.95	3.950	06/15/2026	
		820,000.00		772,672.35	767,496.49
MLK3	62854AAN4	820,000.00		772,672.35	767,496.49
	NCR CORP	COMPANY GUAR 144A 09/27 5.75	5.750	09/01/2027	
		124,000.00		124,000.00	118,658.67
MLP1	62886EAU2	124,000.00		124,000.00	118,658.67
	NCR CORP	COMPANY GUAR 144A 09/29 6.125	6.125	09/01/2029	
		290,000.00		308,156.47	271,165.95
MLP1	62886EAV0	290,000.00		308,156.47	271,165.95
	NCR CORP	COMPANY GUAR 144A 10/28 5	5.000	10/01/2028	
		634,000.00		621,099.30	540,506.74
MLP1	62886EAY4	634,000.00		621,099.30	540,506.74
	NCR CORP	COMPANY GUAR 144A 10/30 5.25	5.250	10/01/2030	
		22,000.00		17,380.00	18,150.00
MLP1	62886EAZ1	22,000.00		17,380.00	18,150.00
	NCR CORP	COMPANY GUAR 144A 04/29 5.125	5.125	04/15/2029	
		596,000.00		562,497.50	498,584.30
MLP1	62886EBA5	109,000.00		93,925.00	91,184.04
MLP2	62886EBA5	487,000.00		468,572.50	407,400.26
	NCL CORPORATION LTD	SR UNSECURED 144A 12/24 3.625	3.625	12/15/2024	
		290,000.00		274,264.81	247,763.82
MLP2	62886HAP6	290,000.00		274,264.81	247,763.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026		
		942,000.00		923,690.74		741,872.10
MLP1	62886HBA8	207,000.00		212,645.70		163,022.85
MLP2	62886HBA8	735,000.00		711,045.04		578,849.25
	NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875	02/15/2027		
		240,000.00		239,975.00		207,912.00
MLP2	62886HBE0	240,000.00		239,975.00		207,912.00
	NCL CORPORATION LTD	SR UNSECURED 144A 02/29 7.75	7.750	02/15/2029		
		212,000.00		212,000.00		159,538.48
MLP1	62886HBG5	62,000.00		62,000.00		46,657.48
MLP2	62886HBG5	150,000.00		150,000.00		112,881.00
	NCL FINANCE LTD	COMPANY GUAR 144A 03/28 6.125	6.125	03/15/2028		
		130,000.00		133,466.67		95,968.77
MLP2	62888HAA7	130,000.00		133,466.67		95,968.77
	NGL ENRGY PART LP/FIN CO	COMPANY GUAR 03/25 6.125	6.125	03/01/2025		
		510,000.00		446,250.00		415,650.00
MLP2	62913TAM4	510,000.00		446,250.00		415,650.00
	NMI HOLDINGS	SR SECURED 144A 06/25 7.375	7.375	06/01/2025		
		505,000.00		531,635.10		510,050.00
MLP2	629209AA5	505,000.00		531,635.10		510,050.00
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/26 7.5	7.500	02/01/2026		
		900,000.00		888,750.00		800,167.41
MLP2	62922LAA6	900,000.00		888,750.00		800,167.41
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029		
		800,000.00		837,073.05		703,543.91
MLP1	629377CH3	275,000.00		286,398.05		241,843.22
MLP2	629377CH3	525,000.00		550,675.00		461,700.69
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029		
		440,000.00		449,763.38		389,529.65
MLK3	629377CL4	440,000.00		449,763.38		389,529.65
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031		
		429,000.00		434,198.78		326,340.55
MLP1	629377CR1	429,000.00		434,198.78		326,340.55
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032		
		721,000.00		690,996.62		541,507.05
MLP1	629377CS9	496,000.00		465,996.62		372,520.80
MLP2	629377CS9	225,000.00		225,000.00		168,986.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NXP BV/NXP FUNDING LLC	COMPANY GUAR 03/26 5.35		5.350 03/01/2026	
			150,000.00		169,251.00	149,296.31
MLK3	62947QBB3		150,000.00		169,251.00	149,296.31
		NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/25 2.7		2.700 05/01/2025	
			35,000.00		34,970.60	32,968.08
MLK3	62954HAW8		35,000.00		34,970.60	32,968.08
		NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/27 3.15		3.150 05/01/2027	
			390,000.00		418,437.00	353,828.76
MLK3	62954HAX6		390,000.00		418,437.00	353,828.76
		NABORS INDUSTRIES INC	COMPANY GUAR 144A 05/27 7.375		7.375 05/15/2027	
			704,000.00		719,276.25	681,961.09
MLP1	62957HAJ4		144,000.00		139,982.50	139,492.04
MLP2	62957HAJ4		560,000.00		579,293.75	542,469.05
		NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/26 7.25		7.250 01/15/2026	
			806,000.00		769,401.59	759,573.55
MLP1	629571AA8		216,000.00		181,251.59	203,558.17
MLP2	629571AA8		590,000.00		588,150.00	556,015.38
		NATIONAL BANK OF CANADA	COMPANY GUAR 08/24 0.75		0.750 08/06/2024	
			1,000,000.00		999,530.00	930,390.99
MLK5	63307A2P9		1,000,000.00		999,530.00	930,390.99
		NATWEST GROUP PLC	SR UNSECURED 11/26 VAR		1.000 11/10/2026	
			840,000.00		840,000.00	874,868.79
MLK3	639057AG3		285,000.00		285,000.00	296,830.48
MLK5	639057AG3		555,000.00		555,000.00	578,038.31
		NAVIENT CORP	SR UNSECURED 10/24 5.875		5.875 10/25/2024	
			128,000.00		135,718.40	123,846.43
MLP1	63938CAB4		128,000.00		135,718.40	123,846.43
		NAVIENT CORP	SR UNSECURED 06/25 6.75		6.750 06/25/2025	
			131,000.00		134,912.50	125,747.90
MLP1	63938CAH1		131,000.00		134,912.50	125,747.90
		NEPTUNE BIDCO US INC	SR SECURED 144A 04/29 9.29		9.290 04/15/2029	
			294,000.00		271,960.28	277,095.00
MLP1	640695AA0		294,000.00		271,960.28	277,095.00
		NETFLIX INC	SR UNSECURED 05/29 6.375		6.375 05/15/2029	
			75,000.00		75,000.00	77,196.55
MLK3	64110LAX4		75,000.00		75,000.00	77,196.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NEWELL BRANDS INC	SR UNSECURED 09/27 6.375	09/15/2027	6.375	
			128,000.00	127,119.36		127,246.08
MLP1	651229BC9	128,000.00		127,119.36		127,246.08
		NEWELL BRANDS INC	SR UNSECURED 09/29 6.625	09/15/2029	6.625	
			152,000.00	152,000.00		150,100.00
MLP1	651229BD7	152,000.00		152,000.00		150,100.00
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	01/15/2032	2.440	
			535,000.00	534,850.20		433,651.44
MLK3	65339KBZ2	535,000.00		534,850.20		433,651.44
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	01/15/2052	3.000	
			385,000.00	385,023.16		253,471.44
MLK3	65339KCA6	385,000.00		385,023.16		253,471.44
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/82 VAR	03/15/2082	1.000	
			235,000.00	235,000.00		191,753.45
MLK5	65339KCB4	235,000.00		235,000.00		191,753.45
		NEXTERA ENERGY CAPITAL	COMPANY GUAR 07/32 5	07/15/2032	5.000	
			150,000.00	157,977.00		147,730.07
MLK3	65339KCJ7	150,000.00		157,977.00		147,730.07
		NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	09/15/2027	4.500	
			242,000.00	239,077.07		221,493.38
MLP1	65342QAB8	242,000.00		239,077.07		221,493.38
		NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 07/24 4.25	07/15/2024	4.250	
			922,000.00	913,686.00		894,342.97
MLP1	65342QAK8	205,000.00		211,026.00		198,850.66
MLP2	65342QAK8	717,000.00		702,660.00		695,492.31
		NFP CORP	SR UNSECURED 144A 08/28 6.875	08/15/2028	6.875	
			952,000.00	973,355.28		784,713.60
MLP1	65342RAD2	952,000.00		973,355.28		784,713.60
		NFP CORP	SR SECURED 144A 08/28 4.875	08/15/2028	4.875	
			500,000.00	465,827.50		425,647.87
MLP1	65342RAE0	269,000.00		269,477.50		228,998.55
MLP2	65342RAE0	231,000.00		196,350.00		196,649.32
		NFP CORP	SR SECURED 144A 10/30 7.5	10/01/2030	7.500	
			452,000.00	453,860.82		425,053.43
MLP1	65342RAF7	452,000.00		453,860.82		425,053.43
		GEN DIGITAL INC	COMPANY GUAR 144A 09/27 6.75	09/30/2027	6.750	
			433,000.00	432,202.50		424,340.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	668771AK4	110,000.00		108,900.00	107,800.00
MLP2	668771AK4	323,000.00		323,302.50	316,540.00
	GEN DIGITAL INC	COMPANY GUAR 144A 09/30 7.125	7.125	09/30/2030	
		669,000.00		669,442.80	657,292.50
MLK3	668771AL2	57,000.00		56,557.80	56,002.50
MLP2	668771AL2	612,000.00		612,885.00	601,290.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250	06/01/2027	
		281,000.00		293,066.95	252,480.70
MLP1	66977WAR0	281,000.00		293,066.95	252,480.70
	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/29 4.25	4.250	05/15/2029	
		323,000.00		311,122.60	264,052.50
MLP1	66977WAS8	323,000.00		311,122.60	264,052.50
	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	
		511,000.00		518,956.74	453,034.72
MLP1	670001AE6	511,000.00		518,956.74	453,034.72
	NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250	11/15/2026	
		226,000.00		220,205.00	202,611.26
MLP1	670001AG1	226,000.00		220,205.00	202,611.26
	NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875	3.875	08/15/2031	
		227,000.00		227,000.00	185,321.08
MLP1	670001AH9	227,000.00		227,000.00	185,321.08
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625	04/28/2027	
		249,000.00		264,754.80	232,805.99
MLP1	67059TAE5	249,000.00		264,754.80	232,805.99
	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000	06/01/2026	
		409,000.00		402,749.04	393,829.05
MLK3	67059TAF2	105,000.00		97,456.65	101,105.26
MLP1	67059TAF2	304,000.00		305,292.39	292,723.79
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750	10/01/2025	
		997,000.00		1,019,354.63	959,755.74
MLK3	67059TAG0	85,000.00		85,000.00	81,824.71
MLP1	67059TAG0	477,000.00		499,898.38	459,181.03
MLP2	67059TAG0	435,000.00		434,456.25	418,750.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375	6.375	10/01/2030	
		515,000.00		521,437.50	476,202.33
MLP2	67059TAH8	515,000.00		521,437.50	476,202.33
	NUTRIEN LTD	SR UNSECURED 11/24 5.9	5.900	11/07/2024	
		250,000.00		249,900.00	253,264.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	67077MAZ1	250,000.00		249,900.00	253,264.78
	CHORD ENERGY CORP	COMPANY GUAR 144A 06/26 6.375	6.375	06/01/2026	
		709,000.00		725,045.00	690,516.37
MLP2	674215AL2	709,000.00		725,045.00	690,516.37
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		145,000.00		153,712.50	144,456.25
MLP2	674599DC6	145,000.00		153,712.50	144,456.25
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 05/31 7.5	7.500	05/01/2031	
		234,000.00		238,568.70	250,869.06
MLP1	674599DD4	234,000.00		238,568.70	250,869.06
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875	09/15/2031	
		375,000.00		469,925.00	412,875.00
MLP2	674599DE2	375,000.00		469,925.00	412,875.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		482,000.00		600,197.41	491,640.00
MLP1	674599DF9	482,000.00		600,197.41	491,640.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		255,000.00		256,423.00	247,716.17
MLK3	674599DJ1	255,000.00		256,423.00	247,716.17
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		285,000.00		241,836.81	293,262.15
MLP1	674599DL6	285,000.00		241,836.81	293,262.15
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500	07/15/2027	
		80,000.00		96,546.67	86,154.95
MLK3	674599DZ5	80,000.00		96,546.67	86,154.95
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875	07/15/2030	
		160,000.00		202,900.00	180,640.72
MLK3	674599EA9	160,000.00		202,900.00	180,640.72
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625	09/01/2030	
		361,000.00		387,980.12	373,050.18
MLP1	674599ED3	361,000.00		387,980.12	373,050.18
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 12/25 5.5	5.500	12/01/2025	
		355,000.00		373,743.75	353,796.55
MLP2	674599EE1	355,000.00		373,743.75	353,796.55
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125	01/01/2031	
		1,103,000.00		1,250,943.08	1,113,136.16
MLP1	674599EF8	378,000.00		405,305.58	381,473.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	674599EF8	725,000.00		845,637.50	731,662.48
	OFFICE PPTY INCOME TRST	SR UNSECURED 02/27 2.4	2.400	02/01/2027	
		305,000.00		304,643.15	223,614.13
MLK5	67623CAE9	305,000.00		304,643.15	223,614.13
	OFFICE PPTY INCOME TRST	SR UNSECURED 10/31 3.45	3.450	10/15/2031	
		300,000.00		299,415.00	201,004.26
MLK5	67623CAF6	300,000.00		299,415.00	201,004.26
	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/28 4.25	4.250	10/01/2028	
		448,000.00		432,027.50	363,705.32
MLP1	681639AA8	448,000.00		432,027.50	363,705.32
	OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250	10/01/2029	
		229,000.00		180,507.50	173,788.98
MLP1	681639AB6	229,000.00		180,507.50	173,788.98
	ON SEMICONDUCTOR CORP	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		522,000.00		467,190.00	455,492.47
MLP2	682189AQ8	522,000.00		467,190.00	455,492.47
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875	01/15/2028	
		282,000.00		284,657.26	252,261.83
MLP1	68245XAH2	282,000.00		284,657.26	252,261.83
	1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375	01/15/2028	
		127,000.00		127,317.50	113,716.56
MLP1	68245XAJ8	127,000.00		127,317.50	113,716.56
	1011778 BC / NEW RED FIN	SR SECURED 144A 04/25 5.75	5.750	04/15/2025	
		253,000.00		255,581.25	251,026.18
MLP1	68245XAK5	253,000.00		255,581.25	251,026.18
	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000	10/15/2030	
		240,000.00		223,177.20	194,198.47
MLP1	68245XAM1	240,000.00		223,177.20	194,198.47
	1375209 BC LTD	SR SECURED 144A 01/28 9	9.000	01/30/2028	
		32,000.00		31,920.00	31,160.00
MLP1	68251PAA5	32,000.00		31,920.00	31,160.00
	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000	09/15/2030	
		22,000.00		16,390.00	16,415.07
MLP1	682691AA8	22,000.00		16,390.00	16,415.07
	OPEN TEXT CORP	SR SECURED 144A 12/27 6.9	6.900	12/01/2027	
		250,000.00		250,000.00	250,000.00
MLK5	683715AF3	250,000.00		250,000.00	250,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 03/28 2.3	2.300	03/25/2028		
		260,000.00		259,331.80		225,600.34
MLK3	68389XCD5	260,000.00		259,331.80		225,600.34
	OPTION CARE HEALTH INC	COMPANY GUAR 144A 10/29 4.375	4.375	10/31/2029		
		125,000.00		107,187.50		109,338.75
MLP2	68404LAA0	125,000.00		107,187.50		109,338.75
	ORGANON + CO/ORG	SR SECURED 144A 04/28 4.125	4.125	04/30/2028		
		1,203,000.00		1,163,092.50		1,065,136.20
MLP1	68622TAA9	448,000.00		442,067.50		396,659.20
MLP2	68622TAA9	755,000.00		721,025.00		668,477.00
	ORGANON + CO/ORG	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031		
		861,000.00		863,024.13		745,091.48
MLP1	68622TAB7	466,000.00		468,024.13		403,266.70
MLP2	68622TAB7	395,000.00		395,000.00		341,824.78
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000	08/15/2027		
		152,000.00		155,587.20		136,837.46
MLP1	69007TAB0	152,000.00		155,587.20		136,837.46
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 06/25 6.25	6.250	06/15/2025		
		206,000.00		219,173.70		204,083.45
MLP1	69007TAD6	206,000.00		219,173.70		204,083.45
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029		
		209,000.00		209,070.00		173,413.57
MLP1	69007TAE4	209,000.00		209,070.00		173,413.57
	OWENS + MINOR INC	COMPANY GUAR 144A 03/29 4.5	4.500	03/31/2029		
		80,000.00		68,700.00		63,784.00
MLP1	690732AF9	80,000.00		68,700.00		63,784.00
	OWL ROCK CORE INCOME COR	SR UNSECURED 03/25 5.5	5.500	03/21/2025		
		295,000.00		294,908.55		286,174.30
MLK5	69120VAL5	295,000.00		294,908.55		286,174.30
	OWL ROCK CORE INCOME COR	SR UNSECURED 144A 09/27 7.75	7.750	09/16/2027		
		125,000.00		124,668.75		124,775.59
MLK5	69120VAN1	125,000.00		124,668.75		124,775.59
	OWL ROCK TECHNOLOGY FINA	SR UNSECURED 144A 12/25 4.75	4.750	12/15/2025		
		660,000.00		703,975.80		598,162.49
MLK5	691205AC2	660,000.00		703,975.80		598,162.49
	OWL ROCK CAPITAL CORP	SR UNSECURED 01/26 4.25	4.250	01/15/2026		
		275,000.00		297,957.00		252,715.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	69121KAD6	275,000.00		297,957.00	252,715.28
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		172,000.00		172,000.00	156,950.00
MLP1	69331CAH1	172,000.00		172,000.00	156,950.00
	PGT INNOVATIONS INC	COMPANY GUAR 144A 10/29 4.375	4.375	10/01/2029	
		775,000.00		723,656.25	648,862.94
MLP2	69336VAB7	775,000.00		723,656.25	648,862.94
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		730,000.00		750,527.11	688,510.45
MLP2	69346VAA7	730,000.00		750,527.11	688,510.45
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		140,000.00		147,232.40	95,500.93
MLK3	694308HY6	140,000.00		147,232.40	95,500.93
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		335,000.00		337,030.34	286,274.29
MLK3	694308JF5	335,000.00		337,030.34	286,274.29
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		330,000.00		329,656.80	257,857.82
MLK3	694308JG3	330,000.00		329,656.80	257,857.82
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		255,000.00		282,540.70	231,895.62
MLK3	694308JM0	255,000.00		282,540.70	231,895.62
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/25 4.95	4.950	06/08/2025	
		410,000.00		409,516.20	403,983.34
MLK5	694308KE6	410,000.00		409,516.20	403,983.34
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900	06/15/2032	
		175,000.00		174,473.25	171,471.00
MLK3	694308KG1	175,000.00		174,473.25	171,471.00
	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25	6.250	05/15/2026	
		322,000.00		320,107.67	314,635.46
MLK3	69867DAA6	185,000.00		178,062.50	180,768.82
MLP1	69867DAA6	137,000.00		142,045.17	133,866.64
	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		467,000.00		480,047.31	457,643.47
MLP1	69867DAC2	467,000.00		480,047.31	457,643.47
	PARK INTERMED HOLDINGS	SR SECURED 144A 06/25 7.5	7.500	06/01/2025	
		68,000.00		70,550.00	67,961.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	70052LAA1	68,000.00		70,550.00	67,961.24
	PARK INTERMED HOLDINGS	SR SECURED 144A 10/28 5.875	5.875	10/01/2028	
		367,000.00		376,539.84	330,512.34
MLP1	70052LAB9	367,000.00		376,539.84	330,512.34
	PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875	4.875	05/15/2029	
		169,000.00		170,176.43	143,058.50
MLP1	70052LAC7	169,000.00		170,176.43	143,058.50
	PARK RIVER HOLDINGS INC	SR UNSECURED 144A 08/29 6.75	6.750	08/01/2029	
		700,000.00		532,000.00	480,441.34
MLP2	70082LAB3	700,000.00		532,000.00	480,441.34
	PARKER HANNIFIN CORP	SR UNSECURED 09/27 4.25	4.250	09/15/2027	
		185,000.00		184,607.80	179,696.21
MLK3	701094AR5	185,000.00		184,607.80	179,696.21
	PARKER HANNIFIN CORP	SR UNSECURED 09/29 4.5	4.500	09/15/2029	
		200,000.00		199,560.00	192,051.81
MLK3	701094AS3	200,000.00		199,560.00	192,051.81
	PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500	08/15/2028	
		755,000.00		744,301.65	677,462.62
MLP2	70339PAA7	755,000.00		744,301.65	677,462.62
	PAYSAFE FIN PLC/PAYSAFE	SR SECURED 144A 06/29 4	4.000	06/15/2029	
		690,000.00		589,087.50	533,025.00
MLP2	70452AAA1	690,000.00		589,087.50	533,025.00
	PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		145,000.00		144,521.50	126,515.60
MLK3	714046AG4	145,000.00		144,521.50	126,515.60
	PERKINELMER INC	SR UNSECURED 09/28 1.9	1.900	09/15/2028	
		355,000.00		354,744.40	294,656.88
MLK3	714046AM1	355,000.00		354,744.40	294,656.88
	PERKINELMER INC	SR UNSECURED 09/31 2.25	2.250	09/15/2031	
		195,000.00		194,409.15	153,339.28
MLK3	714046AN9	195,000.00		194,409.15	153,339.28
	PETSMART INC/PETSMART FI	SR SECURED 144A 02/28 4.75	4.750	02/15/2028	
		520,000.00		533,654.58	470,572.33
MLP1	71677KAA6	520,000.00		533,654.58	470,572.33
	PETSMART INC/PETSMART FI	COMPANY GUAR 144A 02/29 7.75	7.750	02/15/2029	
		363,000.00		366,276.80	340,926.88
MLP1	71677KAB4	363,000.00		366,276.80	340,926.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WILLIAMS SCOTSMAN INTL				
		SR SECURED 144A 06/25 6.125	6.125	06/15/2025		
		345,000.00			365,403.30	341,550.00
MLP1	71953LAA9	345,000.00			365,403.30	341,550.00
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 09/27 5.875	5.875	09/30/2027		
		150,000.00			151,499.20	145,496.45
MLP1	72147KAE8	150,000.00			151,499.20	145,496.45
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 04/31 4.25	4.250	04/15/2031		
		793,000.00			781,548.54	674,490.12
MLP1	72147KAF5	208,000.00			209,652.84	176,915.44
MLP2	72147KAF5	585,000.00			571,895.70	497,574.68
		PILGRIM S PRIDE CORP				
		COMPANY GUAR 144A 03/32 3.5	3.500	03/01/2032		
		781,000.00			775,699.81	611,132.50
MLP1	72147KAG3	556,000.00			550,699.81	435,070.00
MLP2	72147KAG3	225,000.00			225,000.00	176,062.50
		PLANET FITNESS MASTER ISSUER L PLNT 2022 1A A2I 144A	3.251	12/05/2051		
		590,537.50			590,741.05	513,250.31
MLK3	72703PAD5	590,537.50			590,741.05	513,250.31
		POST HOLDINGS INC				
		COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027		
		235,000.00			242,814.66	227,263.80
MLP1	737446AM6	235,000.00			242,814.66	227,263.80
		POST HOLDINGS INC				
		COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028		
		266,000.00			274,220.01	250,397.79
MLP1	737446AN4	266,000.00			274,220.01	250,397.79
		POST HOLDINGS INC				
		COMPANY GUAR 144A 12/29 5.5	5.500	12/15/2029		
		245,000.00			250,500.00	221,704.18
MLP2	737446AP9	245,000.00			250,500.00	221,704.18
		POST HOLDINGS INC				
		COMPANY GUAR 144A 04/30 4.625	4.625	04/15/2030		
		750,000.00			760,251.88	644,842.50
MLP1	737446AQ7	430,000.00			432,685.52	369,709.70
MLP2	737446AQ7	320,000.00			327,566.36	275,132.80
		POST HOLDINGS INC				
		SR UNSECURED 144A 09/31 4.5	4.500	09/15/2031		
		235,000.00			235,000.00	197,555.23
MLP2	737446AR5	235,000.00			235,000.00	197,555.23
		PRESIDIO HOLDING INC				
		SR SECURED 144A 02/27 4.875	4.875	02/01/2027		
		140,000.00			130,027.80	127,670.20
MLK3	74101XAE0	140,000.00			130,027.80	127,670.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125		5.125 01/15/2028	
			408,000.00		418,268.02	383,002.53
MLP1	74112BAL9		408,000.00		418,268.02	383,002.53
		PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75		5.750 04/15/2026	
			648,000.00		658,692.94	621,838.98
MLP1	74166MAC0		148,000.00		141,340.00	142,024.95
MLP2	74166MAC0		500,000.00		517,352.94	479,814.03
		PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/29 4.375		4.375 04/30/2029	
			577,000.00		566,510.50	498,292.30
MLP1	74168LAA4		577,000.00		566,510.50	498,292.30
		PROG HOLDINGS INC	COMPANY GUAR 144A 11/29 6		6.000 11/15/2029	
			785,000.00		736,400.65	631,673.80
MLP2	74319RAA9		785,000.00		736,400.65	631,673.80
		PROSUS NV	SR UNSECURED 144A 01/52 4.987		4.987 01/19/2052	
			360,000.00		360,000.00	260,204.40
MLK5	74365PAJ7		360,000.00		360,000.00	260,204.40
		PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 06/25 6.375		6.375 06/15/2025	
			457,000.00		453,098.32	397,590.00
MLP1	74387UAJ0		457,000.00		453,098.32	397,590.00
		PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/23 0.841		0.841 11/08/2023	
			830,000.00		830,000.00	799,157.20
MLK5	744573AT3		830,000.00		830,000.00	799,157.20
		PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/27 5.85		5.850 11/15/2027	
			280,000.00		279,706.00	288,577.66
MLK5	744573AV8		280,000.00		279,706.00	288,577.66
		PUGET ENERGY INC	SR SECURED 03/32 4.224		4.224 03/15/2032	
			190,000.00		190,000.00	169,182.76
MLK5	745310AN2		190,000.00		190,000.00	169,182.76
		QORVO INC	COMPANY GUAR 144A 12/24 1.75		1.750 12/15/2024	
			120,000.00		119,776.80	110,514.00
MLK5	74739DAA2		120,000.00		119,776.80	110,514.00
		ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625		3.625 03/01/2029	
			244,000.00		244,766.81	193,354.89
MLP1	74841CAA9		244,000.00		244,766.81	193,354.89
		ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875		3.875 03/01/2031	
			453,000.00		432,811.25	345,762.66
MLP1	74841CAB7		453,000.00		432,811.25	345,762.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RLJ LODGING TRUST LP	SR SECURED 144A 07/26 3.75	3.750 07/01/2026	
			118,000.00	118,000.00	104,981.16
MLP1	74965LAA9		118,000.00	118,000.00	104,981.16
		RLJ LODGING TRUST LP	SR SECURED 144A 09/29 4	4.000 09/15/2029	
			171,000.00	171,000.00	138,623.82
MLP1	74965LAB7		171,000.00	171,000.00	138,623.82
		RACKSPACE TECHNOLOGY	SR SECURED 144A 02/28 3.5	3.500 02/15/2028	
			726,000.00	497,310.00	421,893.12
MLP2	750098AB1		726,000.00	497,310.00	421,893.12
		RADIAN GROUP INC	SR UNSECURED 03/27 4.875	4.875 03/15/2027	
			190,000.00	181,651.25	174,086.41
MLP1	750236AW1		190,000.00	181,651.25	174,086.41
		RADIAN GROUP INC	SR UNSECURED 03/25 6.625	6.625 03/15/2025	
			313,000.00	341,723.74	308,419.50
MLP1	750236AX9		313,000.00	341,723.74	308,419.50
		RADIATE HOLDCO / FINANCE	SR SECURED 144A 09/26 4.5	4.500 09/15/2026	
			424,000.00	424,498.20	311,512.80
MLP1	75026JAC4		424,000.00	424,498.20	311,512.80
		RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 09/28 6.5	6.500 09/15/2028	
			639,000.00	648,790.30	265,185.00
MLP1	75026JAE0		639,000.00	648,790.30	265,185.00
		REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600 02/01/2027	
			180,000.00	178,499.40	168,779.52
MLK3	75884RAV5		180,000.00	178,499.40	168,779.52
		RESIDEO FUNDING INC	COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	
			392,000.00	389,492.90	316,951.60
MLP1	76119LAB7		392,000.00	389,492.90	316,951.60
		REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450 06/12/2025	
			469,000.00	491,577.08	459,070.04
MLK3	761713BG0		469,000.00	491,577.08	459,070.04
		RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375 01/15/2025	
			302,000.00	306,377.50	296,715.00
MLP1	767744AA3		302,000.00	306,377.50	296,715.00
		ROBLOX CORP	SR UNSECURED 144A 05/30 3.875	3.875 05/01/2030	
			527,000.00	514,656.50	415,381.40
MLP1	771049AA1		527,000.00	514,656.50	415,381.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ROCKCLIFF ENERGY II LLC	SR UNSECURED 144A 10/29 5.5	5.500	10/15/2029	
			549,000.00		546,242.00	502,307.55
MLP2	77289KAA3		549,000.00		546,242.00	502,307.55
		ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
			724,000.00		725,332.08	540,726.64
MLP1	77313LAB9		724,000.00		725,332.08	540,726.64
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 144A 03/27 3.2	3.200	03/15/2027	
			180,000.00		179,983.80	166,817.77
MLK3	775109CB5		180,000.00		179,983.80	166,817.77
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 144A 03/32 3.8	3.800	03/15/2032	
			280,000.00		279,375.60	242,633.38
MLK3	775109CC3		280,000.00		279,375.60	242,633.38
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 144A 03/52 4.55	4.550	03/15/2052	
			135,000.00		133,537.95	104,730.31
MLK3	775109CD1		135,000.00		133,537.95	104,730.31
		ROLLS ROYCE PLC	COMPANY GUAR 144A 10/27 5.75	5.750	10/15/2027	
			710,000.00		644,325.00	676,275.00
MLP2	77578JAC2		710,000.00		644,325.00	676,275.00
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 10/27 7.5	7.500	10/15/2027	
			535,000.00		627,106.25	455,277.41
MLP2	780153AG7		535,000.00		627,106.25	455,277.41
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 03/28 3.7	3.700	03/15/2028	
			188,000.00		148,618.75	138,180.00
MLP1	780153AW2		188,000.00		148,618.75	138,180.00
		ROYAL CARIBBEAN CRUISES	SR SECURED 144A 06/25 11.5	11.500	06/01/2025	
			131,000.00		149,960.84	140,497.50
MLP1	780153AZ5		131,000.00		149,960.84	140,497.50
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500	04/01/2028	
			1,084,000.00		1,099,453.97	865,080.78
MLP1	780153BG6		334,000.00		333,621.25	266,547.03
MLP2	780153BG6		750,000.00		765,832.72	598,533.75
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/26 4.25	4.250	07/01/2026	
			200,000.00		198,333.75	161,669.53
MLP1	780153BH4		200,000.00		198,333.75	161,669.53
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500	08/31/2026	
			584,000.00		573,665.50	490,569.05
MLP1	780153BJ0		584,000.00		573,665.50	490,569.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375	07/15/2027	
			153,000.00		153,000.00	123,884.25
MLP1	780153BK7		153,000.00		153,000.00	123,884.25
		ROYAL CARIBBEAN CRUISES	SR SECURED 144A 01/29 8.25	8.250	01/15/2029	
			180,000.00		180,000.00	180,877.50
MLK3	780153BS0		180,000.00		180,000.00	180,877.50
		RYAN SPECIALTY GROUP	SR SECURED 144A 02/30 4.375	4.375	02/01/2030	
			210,000.00		210,000.00	181,838.14
MLP2	78351MAA0		210,000.00		210,000.00	181,838.14
		NAVIENT CORP	SR UNSECURED 03/24 6.125	6.125	03/25/2024	
			134,000.00		145,416.80	131,268.98
MLP1	78442FET1		134,000.00		145,416.80	131,268.98
		SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
			223,000.00		226,339.17	216,499.55
MLP1	78454LAN0		223,000.00		226,339.17	216,499.55
		SRS DISTRIBUTION INC	SR SECURED 144A 07/28 4.625	4.625	07/01/2028	
			172,000.00		173,200.00	152,472.87
MLP1	78471RAB2		172,000.00		173,200.00	152,472.87
		SRS DISTRIBUTION INC	COMPANY GUAR 144A 07/29 6.125	6.125	07/01/2029	
			566,000.00		555,422.08	457,622.32
MLP1	78471RAC0		566,000.00		555,422.08	457,622.32
		SRS DISTRIBUTION INC	COMPANY GUAR 144A 12/29 6	6.000	12/01/2029	
			365,000.00		344,941.77	290,486.38
MLP1	78471RAD8		365,000.00		344,941.77	290,486.38
		SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000	03/15/2027	
			730,000.00		738,375.00	716,659.62
MLK3	785592AS5		730,000.00		738,375.00	716,659.62
		SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875	06/30/2026	
			1,200,000.00		1,395,062.36	1,214,180.42
MLK3	785592AV8		1,200,000.00		1,395,062.36	1,214,180.42
		SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500	05/15/2030	
			810,000.00		935,228.60	752,787.58
MLK3	785592AX4		810,000.00		935,228.60	752,787.58
		SABRE GLBL INC	SR SECURED 144A 04/25 9.25	9.250	04/15/2025	
			96,000.00		116,077.44	95,628.19
MLP1	78573NAC6		96,000.00		116,077.44	95,628.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SABRE GLBL INC	SR SECURED 144A 09/25 7.375	7.375	09/01/2025	
		254,000.00		254,879.00	242,718.00
MLP1	78573NAF9	254,000.00		254,879.00	242,718.00
	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR	1.000	08/21/2026	
		860,000.00		859,119.25	758,211.07
MLK3	80281LAM7	860,000.00		859,119.25	758,211.07
	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/26 VAR	1.000	11/21/2026	
		795,000.00		795,000.00	806,029.43
MLK5	80281LAS4	795,000.00		795,000.00	806,029.43
	SANTANDER HOLDINGS USA	SR UNSECURED 06/25 3.45	3.450	06/02/2025	
		460,000.00		496,749.40	438,930.31
MLK5	80282KBB1	460,000.00		496,749.40	438,930.31
	SANTANDER HOLDINGS USA	SR UNSECURED 01/28 VAR	1.000	01/06/2028	
		640,000.00		640,000.00	549,866.16
MLK3	80282KBC9	330,000.00		330,000.00	283,524.74
MLK5	80282KBC9	310,000.00		310,000.00	266,341.42
	SANTANDER RETAIL AUTO LEASE TR SRT 2021 A D 144A		1.380	03/22/2027	
		495,000.00		494,969.01	461,740.85
MLK3	80286TAG8	495,000.00		494,969.01	461,740.85
	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750	09/15/2026	
		163,502.00		160,889.29	141,488.71
MLP1	80627DAC0	163,502.00		160,889.29	141,488.71
	SC GAMES HOLDIN/US FINCO	SR UNSECURED 144A 03/30 6.625	6.625	03/01/2030	
		1,204,000.00		1,189,237.28	1,017,018.80
MLP1	80874DAA4	454,000.00		444,773.88	383,493.80
MLP2	80874DAA4	750,000.00		744,463.40	633,525.00
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 05/28 7	7.000	05/15/2028	
		133,000.00		145,162.85	126,870.03
MLP1	80874YBC3	133,000.00		145,162.85	126,870.03
	SCRIPPS ESCROW II INC	SR UNSECURED 144A 01/31 5.375	5.375	01/15/2031	
		147,000.00		147,000.00	117,821.82
MLP1	81105DAB1	147,000.00		147,000.00	117,821.82
	SEAGATE HDD CAYMAN	COMPANY GUAR 06/29 4.091	4.091	06/01/2029	
		535,000.00		496,510.00	442,562.41
MLP2	81180WBC4	535,000.00		496,510.00	442,562.41
	SEALED AIR CORP	COMPANY GUAR 144A 12/27 4	4.000	12/01/2027	
		450,000.00		442,125.00	408,274.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	81211KAY6	450,000.00		442,125.00	408,274.55
	SEALED AIR CORP	COMPANY GUAR 144A 04/29 5	5.000	04/15/2029	
		170,000.00		165,240.38	159,800.00
MLK3	81211KBA7	125,000.00		120,240.38	117,500.00
MLP2	81211KBA7	45,000.00		45,000.00	42,300.00
	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250	08/15/2029	
		1,165,000.00		1,149,433.90	1,013,467.54
MLP2	81282UAG7	1,165,000.00		1,149,433.90	1,013,467.54
	SELECT MEDICAL CORP	COMPANY GUAR 144A 08/26 6.25	6.250	08/15/2026	
		1,680,000.00		1,704,882.01	1,597,394.40
MLP1	816196AT6	674,000.00		700,449.51	640,859.42
MLP2	816196AT6	1,006,000.00		1,004,432.50	956,534.98
	SEMPRA ENERGY	JR SUBORDINA 04/52 VAR	1.000	04/01/2052	
		380,000.00		380,000.00	296,499.52
MLK5	816851BM0	380,000.00		380,000.00	296,499.52
	SEMPRA ENERGY	SR UNSECURED 04/29 3.7	3.700	04/01/2029	
		335,000.00		333,747.10	306,760.26
MLK3	816851BP3	140,000.00		139,476.40	128,198.32
MLK5	816851BP3	195,000.00		194,270.70	178,561.94
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 09/30 5.875	5.875	09/01/2030	
		380,000.00		380,000.00	360,135.64
MLK3	81725WAL7	250,000.00		250,000.00	236,931.34
MLP1	81725WAL7	130,000.00		130,000.00	123,204.30
	SERVICE PROPERTIES TRUST	COMPANY GUAR 12/27 5.5	5.500	12/15/2027	
		137,000.00		146,274.90	117,979.19
MLP1	81761LAB8	137,000.00		146,274.90	117,979.19
	SERVICEMASTER BRANDS	SERV 2020 1 A2I 144A	2.841	01/30/2051	
		555,112.50		555,112.50	444,410.30
MLK3	81761TAA3	555,112.50		555,112.50	444,410.30
	SHEA HOMES LP/FNDG CP	SR UNSECURED 02/28 4.75	4.750	02/15/2028	
		284,000.00		288,715.00	248,007.97
MLP1	82088KAK4	284,000.00		288,715.00	248,007.97
	SHERWIN WILLIAMS CO	SR UNSECURED 08/29 2.95	2.950	08/15/2029	
		635,000.00		587,242.00	557,383.04
MLK3	824348BJ4	635,000.00		587,242.00	557,383.04
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 11/26 4.625	4.625	11/01/2026	
		299,000.00		306,394.99	282,492.21
MLP1	82453AAA5	299,000.00		306,394.99	282,492.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	SHINHAN BANK	SUBORDINATED REGS 04/29 4	4.000	04/23/2029		
		750,000.00		849,202.50		667,485.00
MLK3	82460EAN0	750,000.00		849,202.50		667,485.00
	SILGAN HOLDINGS INC	COMPANY GUAR 02/28 4.125	4.125	02/01/2028		
		877,000.00		842,525.00		811,363.13
MLP2	827048AW9	877,000.00		842,525.00		811,363.13
	SIMMONS FOOD INC/SIMMONS	SECURED 144A 03/29 4.625	4.625	03/01/2029		
		720,000.00		687,874.26		586,117.90
MLP1	82873MAA1	170,000.00		170,874.26		138,388.95
MLP2	82873MAA1	550,000.00		517,000.00		447,728.95
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027		
		479,000.00		503,045.80		442,814.63
MLP1	82967NBA5	479,000.00		503,045.80		442,814.63
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125	4.125	07/01/2030		
		767,000.00		787,943.52		632,936.07
MLP2	82967NBG2	767,000.00		787,943.52		632,936.07
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/28 4	4.000	07/15/2028		
		477,000.00		474,127.25		415,133.10
MLK3	82967NBJ6	165,000.00		159,014.01		143,599.50
MLP1	82967NBJ6	312,000.00		315,113.24		271,533.60
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 07/24 4.875	4.875	07/31/2024		
		306,000.00		304,481.17		294,624.45
MLK3	83001AAB8	130,000.00		126,087.00		125,167.25
MLP1	83001AAB8	176,000.00		178,394.17		169,457.20
	SIX FLAGS THEME PARKS	SR SECURED 144A 07/25 7	7.000	07/01/2025		
		147,000.00		151,003.55		148,117.74
MLP1	83001WAC8	147,000.00		151,003.55		148,117.74
	SOTHEBY S/BIDFAIR HLD	SR SECURED 144A 06/29 5.875	5.875	06/01/2029		
		755,000.00		734,237.50		633,973.67
MLP2	83600GAA2	755,000.00		734,237.50		633,973.67
	SOUTHERN CO	SR UNSECURED 05/23 VAR	1.000	05/10/2023		
		835,000.00		835,000.00		832,719.41
MLK5	842587DK0	835,000.00		835,000.00		832,719.41
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051		
		305,000.00		304,942.05		187,729.39
MLK5	845011AD7	305,000.00		304,942.05		187,729.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHWESTERN ENERGY CO	COMPANY GUAR 01/25 5.7	5.700 01/23/2025	
			376,000.00	386,682.50	369,419.38
MLP1	845467AL3		171,000.00	172,457.50	168,007.22
MLP2	845467AL3		205,000.00	214,225.00	201,412.16
		SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/29 5.375	5.375 02/01/2029	
			136,000.00	138,419.04	126,080.16
MLP1	845467AR0		136,000.00	138,419.04	126,080.16
		SOUTHWESTERN ENERGY CO	COMPANY GUAR 02/32 4.75	4.750 02/01/2032	
			1,212,000.00	1,227,363.71	1,035,763.08
MLP1	845467AT6		746,000.00	757,887.50	637,524.14
MLP2	845467AT6		466,000.00	469,476.21	398,238.94
		SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 07/25 6.75	6.750 07/01/2025	
			83,000.00	81,959.73	81,817.98
MLP1	84611WAB0		83,000.00	81,959.73	81,817.98
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000 10/01/2029	
			184,000.00	161,517.50	159,238.43
MLP1	84762LAV7		184,000.00	161,517.50	159,238.43
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 07/30 5.5	5.500 07/15/2030	
			23,000.00	19,929.27	20,298.27
MLP1	84762LAW5		23,000.00	19,929.27	20,298.27
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625 03/15/2023	
			107,000.00	107,000.00	106,615.34
MLP1	85172FAL3		107,000.00	107,000.00	106,615.34
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
			133,000.00	131,950.00	127,769.78
MLP1	85172FAM1		133,000.00	131,950.00	127,769.78
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
			85,000.00	77,775.00	80,824.80
MLK3	85172FAN9		85,000.00	77,775.00	80,824.80
		ONEMAIN FINANCE CORP	COMPANY GUAR 03/24 6.125	6.125 03/15/2024	
			185,000.00	191,505.15	178,994.43
MLP1	85172FAP4		185,000.00	191,505.15	178,994.43
		SPIRIT AEROSYSTEMS INC	SECURED 144A 04/25 7.5	7.500 04/15/2025	
			1,082,000.00	1,092,046.84	1,069,189.12
MLP2	85205TAL4		1,082,000.00	1,092,046.84	1,069,189.12
		SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/29 9.375	9.375 11/30/2029	
			143,000.00	143,000.00	150,536.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	85205TAN0	143,000.00		143,000.00	150,536.10
	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875	11/15/2028	
		382,000.00		418,583.62	397,275.15
MLK3	852060AD4	90,000.00		111,259.46	93,598.86
MLP1	852060AD4	292,000.00		307,324.16	303,676.29
	STANDARD CHARTERED PLC	SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		355,000.00		415,529.08	320,019.11
MLK3	853254BS8	355,000.00		415,529.08	320,019.11
	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/28 VAR	1.000	01/12/2028	
		890,000.00		890,000.00	773,005.73
MLK3	853254CG3	890,000.00		890,000.00	773,005.73
	STANDARD CHARTERED PLC	SR UNSECURED 144A 03/26 VAR	1.000	03/30/2026	
		275,000.00		275,000.00	262,853.55
MLK3	853254CJ7	275,000.00		275,000.00	262,853.55
	STANDARD CHARTERED PLC	SR UNSECURED 144A 11/25 VAR	1.000	11/16/2025	
		335,000.00		335,000.00	345,182.94
MLK5	853254CL2	335,000.00		335,000.00	345,182.94
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 01/28 4.75	4.750	01/15/2028	
		792,000.00		735,035.00	711,144.90
MLP2	853496AD9	792,000.00		735,035.00	711,144.90
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		275,000.00		269,362.50	224,104.26
MLP2	853496AG2	275,000.00		269,362.50	224,104.26
	STAPLES INC	SR SECURED 144A 04/26 7.5	7.500	04/15/2026	
		157,000.00		158,070.58	135,126.76
MLP1	855030AN2	157,000.00		158,070.58	135,126.76
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/26 3.625	3.625	07/15/2026	
		265,000.00		265,000.00	231,875.00
MLP2	85571BAU9	265,000.00		265,000.00	231,875.00
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 01/27 4.375	4.375	01/15/2027	
		505,000.00		490,829.70	441,913.10
MLP2	85571BAY1	505,000.00		490,829.70	441,913.10
	STELLANTIS FIN US INC	COMPANY GUAR 144A 09/32 6.375	6.375	09/12/2032	
		345,000.00		344,696.40	341,739.96
MLK5	85855CAE0	345,000.00		344,696.40	341,739.96
	STEVENS HOLDING CO INC	COMPANY GUAR 144A 10/26 6.125	6.125	10/01/2026	
		177,000.00		185,930.77	177,442.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	86024TAA5	177,000.00		185,930.77	177,442.50
	STRATHCONA RESOURCES	SR UNSECURED 144A 08/26 6.875	6.875	08/01/2026	
		892,000.00		896,265.00	651,039.61
MLP2	86304TAA6	892,000.00		896,265.00	651,039.61
	ENERGY TRANSFER LP	SR UNSECURED 10/27 4	4.000	10/01/2027	
		1,000,000.00		1,079,060.00	934,778.52
MLK3	86765BAU3	1,000,000.00		1,079,060.00	934,778.52
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 04/27 6	6.000	04/15/2027	
		376,000.00		395,030.52	370,246.68
MLP1	86765LAQ0	376,000.00		395,030.52	370,246.68
	SYNCHRONY FINANCIAL	SR UNSECURED 06/25 4.875	4.875	06/13/2025	
		659,000.00		658,525.52	642,922.33
MLK5	87165BAS2	659,000.00		658,525.52	642,922.33
	SYNCHRONY BANK	SR UNSECURED 08/25 5.4	5.400	08/22/2025	
		410,000.00		409,573.60	404,369.61
MLK5	87166FAD5	410,000.00		409,573.60	404,369.61
	T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750	04/15/2027	
		2,135,000.00		2,214,749.90	2,013,674.70
MLK3	87264ABD6	2,135,000.00		2,214,749.90	2,013,674.70
	T MOBILE USA INC	COMPANY GUAR 02/28 2.05	2.050	02/15/2028	
		1,155,000.00		1,046,754.85	993,888.58
MLK3	87264ACA1	1,155,000.00		1,046,754.85	993,888.58
	TTM TECHNOLOGIES INC	COMPANY GUAR 144A 03/29 4	4.000	03/01/2029	
		795,000.00		740,343.75	681,748.28
MLP2	87305RAK5	795,000.00		740,343.75	681,748.28
	TALLGRASS NRG PRTRN/FIN	COMPANY GUAR 144A 10/25 7.5	7.500	10/01/2025	
		85,000.00		85,000.00	85,765.00
MLK3	87470LAH4	85,000.00		85,000.00	85,765.00
	TAPESTRY INC	SR UNSECURED 03/32 3.05	3.050	03/15/2032	
		120,000.00		119,646.00	93,685.07
MLK5	876030AA5	120,000.00		119,646.00	93,685.07
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875	01/15/2029	
		640,000.00		653,694.56	645,755.80
MLK3	87612BBN1	370,000.00		372,202.30	373,327.57
MLP1	87612BBN1	270,000.00		281,492.26	272,428.23
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500	03/01/2030	
		651,000.00		645,387.50	612,538.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	87612BBQ4	651,000.00		645,387.50	612,538.92
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875	02/01/2031	
		20,000.00		21,650.00	17,951.26
MLK3	87612BBS0	20,000.00		21,650.00	17,951.26
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000	01/15/2032	
		115,000.00		113,025.00	96,582.75
MLK3	87612BBU5	115,000.00		113,025.00	96,582.75
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 06/27 5.875	5.875	06/15/2027	
		245,000.00		244,228.75	235,229.71
MLP1	87724RAA0	245,000.00		244,228.75	235,229.71
	TELESAT CANADA/TELESAT L	SR SECURED 144A 06/27 4.875	4.875	06/01/2027	
		1,000,000.00		737,675.00	449,114.97
MLP2	87952VAP1	1,000,000.00		737,675.00	449,114.97
	TEMPO ACQUISITION LLC/FI	SR SECURED 144A 06/25 5.75	5.750	06/01/2025	
		369,000.00		380,884.80	369,633.76
MLP1	88023JAD8	369,000.00		380,884.80	369,633.76
	TEMPUR SEALY INTL INC	COMPANY GUAR 144A 10/31 3.875	3.875	10/15/2031	
		96,000.00		79,642.50	75,082.56
MLP1	88023UAJ0	96,000.00		79,642.50	75,082.56
	TENET HEALTHCARE CORP	SECURED 144A 02/27 6.25	6.250	02/01/2027	
		488,000.00		501,178.08	465,995.87
MLP1	88033GCX6	488,000.00		501,178.08	465,995.87
	TENET HEALTHCARE CORP	SR SECURED 144A 01/26 4.875	4.875	01/01/2026	
		390,000.00		394,947.10	370,269.90
MLP1	88033GCY4	390,000.00		394,947.10	370,269.90
	TENET HEALTHCARE CORP	SR SECURED 144A 11/27 5.125	5.125	11/01/2027	
		346,000.00		350,618.40	321,863.02
MLP1	88033GDA5	346,000.00		350,618.40	321,863.02
	TENET HEALTHCARE CORP	COMPANY GUAR 144A 10/28 6.125	6.125	10/01/2028	
		396,000.00		401,203.28	354,546.72
MLP1	88033GDJ6	396,000.00		401,203.28	354,546.72
	TENET HEALTHCARE CORP	SR SECURED 144A 06/29 4.25	4.250	06/01/2029	
		68,000.00		66,130.00	58,908.40
MLP1	88033GDL1	68,000.00		66,130.00	58,908.40
	TENET HEALTHCARE CORP	SR SECURED 144A 01/30 4.375	4.375	01/15/2030	
		242,000.00		234,628.05	209,466.73
MLP1	88033GDN7	242,000.00		234,628.05	209,466.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TENET HEALTHCARE CORP	SR SECURED 144A 06/30 6.125	6.125	06/15/2030		
		325,000.00		320,775.48		309,660.00
MLK3	88033GDP2	170,000.00		165,775.48		161,976.00
MLP1	88033GDP2	155,000.00		155,000.00		147,684.00
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75	4.750	01/15/2030		
		220,000.00		230,120.00		191,399.09
MLP1	88104LAG8	220,000.00		230,120.00		191,399.09
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 01/25 7.125	7.125	01/31/2025		
		200,000.00		206,655.00		198,878.00
MLK3	88167AAN1	200,000.00		206,655.00		198,878.00
	CLOUD SOFTWARE GRP HOLDG	SR SECURED 144A 03/29 6.5	6.500	03/31/2029		
		459,000.00		387,570.81		386,870.35
MLP1	88632QAE3	459,000.00		387,570.81		386,870.35
	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000	06/25/2057		
		50,866.11		51,189.52		48,258.34
MLK3	89173UAA5	50,866.11		51,189.52		48,258.34
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/28 4	4.000	03/15/2028		
		105,000.00		104,418.30		98,660.15
MLK3	893574AK9	105,000.00		104,418.30		98,660.15
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048		
		30,000.00		29,782.80		25,090.97
MLK3	893574AM5	30,000.00		29,782.80		25,090.97
	TRANSDIGM INC	COMPANY GUAR 06/26 6.375	6.375	06/15/2026		
		151,000.00		155,409.20		146,695.30
MLP1	893647BB2	151,000.00		155,409.20		146,695.30
	TRANSDIGM INC	SR SECURED 144A 03/26 6.25	6.250	03/15/2026		
		1,076,000.00		1,105,388.61		1,061,140.44
MLP1	893647BE6	1,076,000.00		1,105,388.61		1,061,140.44
	TRANSDIGM INC	SR SECURED 144A 12/25 8	8.000	12/15/2025		
		314,000.00		334,600.00		318,522.94
MLP1	893647BK2	314,000.00		334,600.00		318,522.94
	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500	11/15/2027		
		555,000.00		558,939.01		520,834.20
MLP1	893647BL0	555,000.00		558,939.01		520,834.20
	TRANSDIGM INC	COMPANY GUAR 01/29 4.625	4.625	01/15/2029		
		145,000.00		145,391.50		127,494.15
MLP1	893647BP1	145,000.00		145,391.50		127,494.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TRANSDIGM INC	COMPANY GUAR 05/29 4.875		4.875 05/01/2029	
			143,000.00		143,000.00	124,731.75
MLP1	893647BQ9		143,000.00		143,000.00	124,731.75
		TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125		6.125 02/15/2026	
			465,000.00		442,629.31	399,900.00
MLP1	89376VAA8		465,000.00		442,629.31	399,900.00
		TRANSOCEAN SENTRY LTD	SR SECURED 144A 05/23 5.375		5.375 05/15/2023	
			358,550.46		345,949.03	354,068.58
MLP1	89385AAA3		358,550.46		345,949.03	354,068.58
		TRANSURBAN FINANCE CO	SR SECURED 144A 03/31 2.45		2.450 03/16/2031	
			1,395,000.00		1,375,891.20	1,100,851.19
MLK3	89400PAK9		1,395,000.00		1,375,891.20	1,100,851.19
		TRINET GROUP INC	COMPANY GUAR 144A 03/29 3.5		3.500 03/01/2029	
			800,000.00		743,656.00	657,760.00
MLP2	896288AA5		800,000.00		743,656.00	657,760.00
		TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 04/29 5.125		5.125 04/01/2029	
			906,000.00		765,363.98	586,834.32
MLP2	89668QAF5		906,000.00		765,363.98	586,834.32
		TRITON WATER HOLDINGS IN	SR UNSECURED 144A 04/29 6.25		6.250 04/01/2029	
			139,000.00		131,702.50	111,497.45
MLP1	89680EAA7		139,000.00		131,702.50	111,497.45
		TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5		5.500 08/15/2026	
			298,000.00		299,718.23	273,113.33
MLP1	89686QAA4		298,000.00		299,718.23	273,113.33
		TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5		8.500 08/15/2027	
			101,000.00		106,606.95	92,669.88
MLP1	89686QAB2		101,000.00		106,606.95	92,669.88
		TRUSTAGE FINANCIAL GROUP	SR UNSECURED 144A 04/32 4.625		4.625 04/15/2032	
			245,000.00		243,226.20	211,912.26
MLK5	89787EAA9		245,000.00		243,226.20	211,912.26
		TRUIST FINANCIAL CORP	SUBORDINATED 07/33 VAR		1.000 07/28/2033	
			295,000.00		295,000.00	277,647.89
MLK5	89788NAA8		295,000.00		295,000.00	277,647.89
		US FOODS INC	SR SECURED 144A 04/25 6.25		6.250 04/15/2025	
			140,000.00		143,762.50	138,534.63
MLP1	90290MAC5		140,000.00		143,762.50	138,534.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US FOODS INC	COMPANY GUAR 144A 02/29 4.75	4.750	02/15/2029	
			427,000.00		431,711.10	379,141.84
MLP1	90290MAD3		427,000.00		431,711.10	379,141.84
		US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
			222,000.00		222,000.00	195,496.41
MLP1	90290MAE1		222,000.00		222,000.00	195,496.41
		UPC BROADBAND FINCO BV	SR SECURED 144A 07/31 4.875	4.875	07/15/2031	
			550,000.00		519,029.50	462,000.00
MLP2	90320BAA7		550,000.00		519,029.50	462,000.00
		UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250	01/15/2028	
			262,000.00		271,931.00	251,519.97
MLP1	90353TAG5		262,000.00		271,931.00	251,519.97
		UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500	08/15/2029	
			987,000.00		987,000.00	859,928.69
MLP1	90353TAK6		987,000.00		987,000.00	859,928.69
		ULTIMATE SOFTWARE GROUP INC.	2021 TERM LOAN	1.000	05/04/2026	
			154,291.08		154,291.08	146,576.53
MLP1	90385KAK7		154,291.08		154,291.08	146,576.53
		UNIFRAX ESCROW ISS CORP	SR SECURED 144A 09/28 5.25	5.250	09/30/2028	
			136,000.00		136,000.00	109,425.54
MLP1	90473LAA0		136,000.00		136,000.00	109,425.54
		UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
			431,000.00		433,968.72	399,505.11
MLP1	90932LAG2		431,000.00		433,968.72	399,505.11
		UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
			1,259,000.00		1,231,227.84	1,096,205.89
MLP1	90932LAH0		419,000.00		429,805.34	364,821.50
MLP2	90932LAH0		840,000.00		801,422.50	731,384.39
		UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	
			101,071.59		101,071.59	81,199.08
MLK3	90932MAA3		101,071.59		101,071.59	81,199.08
		UNITED AIR 2020 1 B PTT	PASS THRU CE 07/27 4.875	4.875	07/15/2027	
			270,510.00		281,697.11	257,482.51
MLP2	90932VAA3		270,510.00		281,697.11	257,482.51
		UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
			104,000.00		104,831.87	102,668.80
MLP1	911365BF0		104,000.00		104,831.87	102,668.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIVISION COMMUNICATIONS	SR SECURED 144A 06/27 6.625	6.625 06/01/2027	
			695,000.00	729,750.00	670,542.95
MLP2	914906AU6		695,000.00	729,750.00	670,542.95
		UNIVISION COMMUNICATIONS	SR SECURED 144A 05/29 4.5	4.500 05/01/2029	
			145,000.00	145,806.61	121,257.70
MLP1	914906AV4		145,000.00	145,806.61	121,257.70
		UNIVISION COMMUNICATIONS	SR SECURED 144A 06/30 7.375	7.375 06/30/2030	
			828,000.00	828,704.69	791,319.60
MLK3	914906AX0		95,000.00	95,175.39	90,791.50
MLP1	914906AX0		284,000.00	285,651.80	271,418.80
MLP2	914906AX0		449,000.00	447,877.50	429,109.30
		USI INC/NY	SR UNSECURED 144A 05/25 6.875	6.875 05/01/2025	
			400,000.00	391,221.25	385,337.77
MLP1	91739VAA6		400,000.00	391,221.25	385,337.77
		USA COM PART/USA COM FIN	COMPANY GUAR 04/26 6.875	6.875 04/01/2026	
			903,000.00	911,644.43	866,238.87
MLP1	91740PAC2		147,000.00	152,136.93	141,015.63
MLP2	91740PAC2		756,000.00	759,507.50	725,223.24
		VM CONSOLIDATED INC	COMPANY GUAR 144A 04/29 5.5	5.500 04/15/2029	
			760,000.00	744,187.50	669,377.60
MLP2	91835HAA0		760,000.00	744,187.50	669,377.60
		VZ SECURED FINANCING BV	SR SECURED 144A 01/32 5	5.000 01/15/2032	
			671,000.00	664,491.30	545,268.97
MLP1	91845AAA3		671,000.00	664,491.30	545,268.97
		BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500 11/01/2025	
			45,000.00	44,212.50	38,228.25
MLP1	91911KAN2		45,000.00	44,212.50	38,228.25
		VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/29 3.875	3.875 08/15/2029	
			1,032,000.00	1,031,457.50	903,000.00
MLK3	92328MAA1		105,000.00	105,000.00	91,875.00
MLP1	92328MAA1		402,000.00	407,082.50	351,750.00
MLP2	92328MAA1		525,000.00	519,375.00	459,375.00
		VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/31 4.125	4.125 08/15/2031	
			1,084,000.00	1,089,702.00	923,562.58
MLK3	92328MAB9		130,000.00	130,000.00	110,759.35
MLP1	92328MAB9		654,000.00	659,702.00	557,204.73
MLP2	92328MAB9		300,000.00	300,000.00	255,598.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VENTURE GLOBAL CALCASIEU	SR SECURED 144A 11/33 3.875		3.875 11/01/2033	
			440,000.00		440,000.00	359,436.00
MLK3	92328MAC7		100,000.00		100,000.00	81,690.00
MLP1	92328MAC7		340,000.00		340,000.00	277,746.00
		VERIZON COMMUNICATIONS	SR UNSECURED 09/30 1.5		1.500 09/18/2030	
			2,000,000.00		1,849,200.00	1,560,201.56
MLK3	92343VFL3		2,000,000.00		1,849,200.00	1,560,201.56
		VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65		2.650 11/20/2040	
			555,000.00		556,308.65	377,151.08
MLK3	92343VFT6		555,000.00		556,308.65	377,151.08
		VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55		3.550 03/22/2051	
			645,000.00		507,653.70	461,010.65
MLK3	92343VGB4		645,000.00		507,653.70	461,010.65
		VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1		2.100 03/22/2028	
			270,000.00		269,878.50	234,755.78
MLK3	92343VGH1		270,000.00		269,878.50	234,755.78
		VERIZON COMMUNICATIONS	SR UNSECURED 03/31 2.55		2.550 03/21/2031	
			595,000.00		524,492.50	490,139.71
MLK3	92343VGJ7		595,000.00		524,492.50	490,139.71
		VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75		9.750 08/15/2026	
			490,000.00		500,400.00	480,057.90
MLP1	92535WAA8		490,000.00		500,400.00	480,057.90
		TK ELEVATOR US NEWCO INC	SR SECURED 144A 07/27 5.25		5.250 07/15/2027	
			549,000.00		554,886.39	485,690.30
MLP1	92537RAA7		549,000.00		554,886.39	485,690.30
		TK ELEVATOR HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625		7.625 07/15/2028	
			314,000.00		331,359.00	256,385.22
MLP1	92537VAA8		314,000.00		331,359.00	256,385.22
		PARAMOUNT GLOBAL	SR UNSECURED 04/36 6.875		6.875 04/30/2036	
			200,000.00		291,142.00	194,999.01
MLK5	925524AX8		200,000.00		291,142.00	194,999.01
		PARAMOUNT GLOBAL	JR SUBORDINA 02/57 VAR		1.000 02/28/2057	
			740,000.00		747,400.00	596,393.30
MLP2	92553PBC5		740,000.00		747,400.00	596,393.30
		VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 3.75		3.750 02/15/2027	
			142,000.00		144,513.40	128,899.79
MLP1	92564RAD7		142,000.00		144,513.40	128,899.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	92564RAG0	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625 244,000.00 244,000.00	4.625	06/15/2025	241,672.24 241,672.24	233,935.00 233,935.00
MLP1	92564RAJ4	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75 106,000.00 106,000.00	5.75	02/01/2027	107,115.12 107,115.12	103,322.59 103,322.59
MLP1	92660FAN4	VIDEOTRON LTD COMPANY GUAR 144A 06/29 3.625 433,000.00 433,000.00	3.625	06/15/2029	437,143.15 437,143.15	364,983.49 364,983.49
MLK3	92735LAA0	CHESAPEAKE ENERGY CORP COMPANY GUAR 144A 04/29 6.75 115,000.00 115,000.00	6.75	04/15/2029	115,308.34 115,308.34	111,964.00 111,964.00
MLP1	92769VAJ8	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5 357,000.00 357,000.00	5.000	07/15/2030	359,284.78 359,284.78	286,020.46 286,020.46
MLP1	92769XAP0	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5 220,000.00 220,000.00	5.500	05/15/2029	228,705.57 228,705.57	197,071.60 197,071.60
MLK3	92840MAB8	VISTRA CORP JR SUBORDINA 144A VAR 495,000.00 495,000.00	1.000	12/31/2099	484,901.98 484,901.98	472,758.06 472,758.06
MLP1	92840VAA0	VISTRA CORP COMPANY GUAR 144A 09/26 5.5 235,000.00 235,000.00	5.500	09/01/2026	235,487.50 235,487.50	226,422.15 226,422.15
MLP1	92840VAB8	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625 300,000.00 300,000.00	5.625	02/15/2027	300,000.00 300,000.00	284,935.14 284,935.14
MLK3	92840VAD4	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/24 3.55 655,000.00 655,000.00	3.550	07/15/2024	658,108.85 658,108.85	628,441.53 628,441.53
MLK3	92840VAH5	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375 1,430,000.00 213,000.00	4.375	05/01/2029	1,431,764.68 213,540.18	1,233,775.26 183,772.12
MLP1	92840VAH5				232,312.00	200,164.94
MLP2	92840VAH5				985,912.50	849,838.20
		VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125 520,000.00	5.125	05/13/2025	519,001.60	508,414.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92840VAL6	520,000.00		519,001.60	508,414.40
	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250	01/31/2031	
		586,000.00		582,473.33	474,375.79
MLP1	92858RAA8	586,000.00		582,473.33	474,375.79
	VMED O2 UK FINAN	SR SECURED 144A 07/31 4.75	4.750	07/15/2031	
		503,000.00		504,657.50	410,390.01
MLP1	92858RAB6	503,000.00		504,657.50	410,390.01
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750	11/13/2028	
		2,145,000.00		2,513,609.05	2,082,824.45
MLK3	928668AU6	2,145,000.00		2,513,609.05	2,082,824.45
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/27 1.625	1.625	11/24/2027	
		250,000.00		249,112.50	209,722.60
MLK3	928668BN1	250,000.00		249,112.50	209,722.60
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/29 4.6	4.600	06/08/2029	
		235,000.00		234,694.50	222,417.11
MLK3	928668BT8	235,000.00		234,694.50	222,417.11
	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625	08/15/2029	
		858,000.00		837,608.68	692,637.66
MLP1	92943GAA9	858,000.00		837,608.68	692,637.66
	WR GRACE HOLDING LLC	SR SECURED 144A 10/24 5.625	5.625	10/01/2024	
		139,000.00		140,177.50	136,915.00
MLP1	92943GAC5	139,000.00		140,177.50	136,915.00
	WR GRACE HOLDING LLC	SR SECURED 144A 06/27 4.875	4.875	06/15/2027	
		280,000.00		282,339.65	248,116.40
MLP1	92943GAD3	280,000.00		282,339.65	248,116.40
	WR GRACE CO	2021 TERM LOAN B	1.000	09/22/2028	
		231,660.00		231,630.30	226,883.17
MLP1	92943HAB5	231,660.00		231,630.30	226,883.17
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 11/23 0.95	0.950	11/17/2023	
		585,000.00		584,906.40	563,083.98
MLK5	931427AU2	585,000.00		584,906.40	563,083.98
	WARRIOR MET COAL INC	SR SECURED 144A 12/28 7.875	7.875	12/01/2028	
		464,000.00		487,200.00	456,338.28
MLP2	93627CAB7	464,000.00		487,200.00	456,338.28
	WASTE PRO USA INC	SR UNSECURED 144A 02/26 5.5	5.500	02/15/2026	
		744,000.00		738,532.22	657,026.40
MLP1	94107JAA1	744,000.00		738,532.22	657,026.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THE ULTIMATE SW GRP INC	2021 2ND LIEN TERM LOAN	1.000	05/03/2027	
		300,000.00		300,000.00	274,650.00
MLP1	943ZWTII7	300,000.00		300,000.00	274,650.00
	WEATHERFORD INTERNATIONAL	SR SECURED 144A 09/28 6.5	6.500	09/15/2028	
		731,000.00		732,566.62	716,599.30
MLP2	947075AT4	731,000.00		732,566.62	716,599.30
	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300	07/22/2027	
		185,000.00		213,397.50	178,338.38
MLK3	94974BGL8	185,000.00		213,397.50	178,338.38
	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000	02/11/2031	
		1,390,000.00		1,464,165.80	1,154,309.32
MLK3	95000U2J1	1,390,000.00		1,464,165.80	1,154,309.32
	WELLS FARGO + COMPANY	SR UNSECURED 08/26 VAR	1.000	08/15/2026	
		790,000.00		790,000.00	774,627.63
MLK5	95000U3C5	790,000.00		790,000.00	774,627.63
	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/28 7.25	7.250	06/15/2028	
		792,000.00		848,624.99	802,275.38
MLP1	95081QAP9	792,000.00		848,624.99	802,275.38
	WESTERN DIGITAL CORP	SR UNSECURED 02/32 3.1	3.100	02/01/2032	
		50,000.00		49,863.00	35,929.42
MLK5	958102AR6	50,000.00		49,863.00	35,929.42
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500	03/01/2028	
		489,000.00		484,959.45	448,657.50
MLP1	958254AH7	406,000.00		405,279.45	372,505.00
MLP2	958254AH7	83,000.00		79,680.00	76,152.50
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300	03/01/2048	
		121,000.00		134,007.50	99,311.51
MLP1	958254AJ3	121,000.00		134,007.50	99,311.51
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 4.3	4.300	02/01/2030	
		130,000.00		146,412.50	112,452.73
MLP1	958667AC1	130,000.00		146,412.50	112,452.73
	WESTPAC BANKING CORP	SUBORDINATED 08/33 VAR	1.000	08/10/2033	
		620,000.00		620,000.00	581,464.26
MLK5	961214FG3	620,000.00		620,000.00	581,464.26
	WHITE CAP BUYER LLC	SR UNSECURED 144A 10/28 6.875	6.875	10/15/2028	
		509,000.00		507,372.86	440,289.49
MLP1	96350RAA2	509,000.00		507,372.86	440,289.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300	08/15/2052	
			290,000.00		289,866.60	261,013.31
MLK5	969457CA6		290,000.00		289,866.60	261,013.31
		WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
			340,000.00		367,076.64	288,830.86
MLK3	96949LAE5		340,000.00		367,076.64	288,830.86
		WILLIS NORTH AMERICA INC	COMPANY GUAR 06/27 4.65	4.650	06/15/2027	
			230,000.00		229,896.50	222,418.24
MLK5	970648AL5		230,000.00		229,896.50	222,418.24
		WOLVERINE WORLD WIDE	COMPANY GUAR 144A 08/29 4	4.000	08/15/2029	
			300,000.00		255,608.02	227,268.00
MLK3	978097AG8		130,000.00		129,258.02	98,482.80
MLP1	978097AG8		170,000.00		126,350.00	128,785.20
		WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650	03/05/2025	
			125,000.00		125,825.00	120,074.98
MLK3	980236AM5		125,000.00		125,825.00	120,074.98
		WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700	09/15/2026	
			393,000.00		393,830.57	367,894.94
MLK3	980236AN3		393,000.00		393,830.57	367,894.94
		WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700	03/15/2028	
			283,000.00		282,804.73	256,162.24
MLK3	980236AP8		283,000.00		282,804.73	256,162.24
		WORKDAY INC	SR UNSECURED 04/29 3.7	3.700	04/01/2029	
			105,000.00		104,993.70	96,294.77
MLK3	98138HAH4		105,000.00		104,993.70	96,294.77
		TRAVEL + LEISURE CO	SR SECURED 04/27 6	6.000	04/01/2027	
			729,000.00		755,617.50	691,886.69
MLP2	98310WAN8		729,000.00		755,617.50	691,886.69
		WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375	08/15/2028	
			140,000.00		144,753.00	125,608.00
MLP1	98311AAB1		140,000.00		144,753.00	125,608.00
		WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025	
			204,000.00		209,407.05	193,666.58
MLP1	983130AV7		204,000.00		209,407.05	193,666.58
		XCEL ENERGY INC	SR UNSECURED 06/30 3.4	3.400	06/01/2030	
			560,000.00		526,624.00	501,233.03
MLK3	98389BAY6		560,000.00		526,624.00	501,233.03

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YUM BRANDS INC	SR UNSECURED 04/32 5.375	5.375	04/01/2032	
		489,000.00		484,055.65	452,936.25
MLK3	988498AR2	175,000.00		170,055.65	162,093.75
MLP1	988498AR2	314,000.00		314,000.00	290,842.50
	ZAYO GROUP HOLDINGS INC	SR SECURED 144A 03/27 4	4.000	03/01/2027	
		454,000.00		453,369.81	336,763.58
MLP1	98919VAA3	454,000.00		453,369.81	336,763.58
	ZIGGO BOND CO BV	COMPANY GUAR 144A 02/30 5.125	5.125	02/28/2030	
		127,000.00		134,023.10	102,552.50
MLP1	98953GAD7	127,000.00		134,023.10	102,552.50
	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		324,000.00		318,449.64	301,456.08
MLP1	98954UAB9	324,000.00		318,449.64	301,456.08
	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875	01/15/2030	
		298,000.00		302,379.20	249,357.46
MLP1	98955DAA8	298,000.00		302,379.20	249,357.46
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/24 1.45	1.450	11/22/2024	
		600,000.00		600,000.00	558,091.60
MLK5	98956PAU6	600,000.00		600,000.00	558,091.60
	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875	02/01/2029	
		527,000.00		528,400.10	442,881.54
MLP1	98981BAA0	527,000.00		528,400.10	442,881.54
	S9ACF8AR7 CDS USD R F 1.00000	49ACF8AR720271220FEE CCPSOVER	1.000	12/20/2027	
		2,500,000.00		2,465,982.87	2,500,123.73
MLK3	99S1UH1F6	2,500,000.00		2,465,982.87	2,500,123.73
	S9ACF8AR7 CDS USD P V 03MEVENT	49ACF8AR720271220FEE CCPSOVER	1.000	12/20/2027	
		-2,500,000.00		-2,500,000.00	-2,500,000.00
MLK3	99S1UH1G4	-2,500,000.00		-2,500,000.00	-2,500,000.00
	SA18ECAH2 CDS USD R F 1.00000	9A18ECAH220271220FEE CCPSOVER	1.000	12/20/2027	
		4,904,000.00		4,731,746.89	4,837,977.84
MLK3	99S1U9KU0	4,904,000.00		4,731,746.89	4,837,977.84
	SA18ECAH2 CDS USD P V 03MEVENT	9A18ECAH220271220PRO CCPSOVER	1.000	12/20/2027	
		-4,904,000.00		-4,904,000.00	-4,904,000.00
MLK3	99S1U9KV8	-4,904,000.00		-4,904,000.00	-4,904,000.00
	98940167 CDS USD R V 03MEVENT	98940167PRO SOVEREIGN	1.000	12/20/2027	
		450,000.00		455,482.35	456,058.31
MLK3	99S1VPUL2	450,000.00		455,482.35	456,058.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	98940167	CDS USD P F 1.00000 98940167FEE SOVEREIGN	1.000	12/20/2027		
		-450,000.00			-450,000.00	-450,000.00
MLK3	99S1VPUM0	-450,000.00			-450,000.00	-450,000.00
	B07987451	CDS USD R V 03MEVENT 4307987451PRO CCPCDX	1.000	12/20/2027		
		6,266,000.00			6,215,440.85	6,266,000.00
MLK3	99S1VR8C3	6,266,000.00			6,215,440.85	6,266,000.00
	B07987451	CDS USD P F 5.00000 4307987451FEE CCPCDX	5.000	12/20/2027		
		-6,266,000.00			-6,266,000.00	-6,302,597.58
MLK3	99S1VR8D1	-6,266,000.00			-6,266,000.00	-6,302,597.58
		----- 451,594,788.07			----- 448,043,947.36	----- 398,713,082.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	SCHAEFFLER AG	PREF PREFERENCE			
		40,919.000		269,134.33	277,964.54
MLD6	ACI0HBCQ2	40,919.000		269,134.33	277,964.54
	GRIFOLS SA	B PREFERENCE			
		5,479.000		103,623.61	45,785.61
MLX5	ACI0JF8K9	5,479.000		103,623.61	45,785.61
	HANWHA CORPORATION	3P PREFERENCE			
		15,605.000		167,101.35	170,920.72
MLD6	BD0564906	15,605.000		167,101.35	170,920.72
	DR ING HC F PORSCHE AG	PREFERENCE			
		11,636.000		1,009,078.94	1,176,654.34
MLDJ	BJN59B909	11,636.000		1,009,078.94	1,176,654.34
	RAIZEN SA	PREFERENCE PREFERENCE			
		831,882.000		1,108,000.45	589,277.65
MLC4	BL66B2908	831,882.000		1,108,000.45	589,277.65
	ITAU UNIBANCO HOLDING S	PREF PREFERENCE			
		256,400.000		1,358,102.47	1,214,072.64
MLC5	B037HR904	256,400.000		1,358,102.47	1,214,072.64
	BRASKEM SA	PREF A PREFERENCE			
		36,100.000		378,712.14	162,457.69
MLC5	B0774N903	36,100.000		378,712.14	162,457.69
	CIA ENERGETICA MINAS GER	PRF PREFERENCE			
		378,424.000		716,944.80	798,455.11
MLC5	B1YBRG902	378,424.000		716,944.80	798,455.11
	BANCO ESTADO RIO GRAN	PREF B PREFERENCE			
		110,200.000		366,341.77	202,460.34
MLC5	B23F8S900	110,200.000		366,341.77	202,460.34
	CIA PARANAENSE DE ENERGI	PFB PREFERENCE			
		99,200.000		151,692.63	148,619.16
MLX7	220015903	99,200.000		151,692.63	148,619.16
	ITAUSA SA	PREFERENCE			
		115,038.000		166,901.32	185,420.40
MLC5	245877006	115,038.000		166,901.32	185,420.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GERDAU SA PEF	PREFERENCE			
		167,800.000		875,925.45	933,431.70
MLC5	264551904	167,800.000		875,925.45	933,431.70
	PETROBRAS PETROLEO BRAS PR	PREFERENCE			
		403,900.000		2,138,299.83	1,874,245.94
MLD6	268453008	321,600.000		1,735,618.88	1,492,343.39
MLX7	268453008	82,300.000		402,680.95	381,902.55
	HENKEL AG + CO KGAA VOR PEF	PREFERENCE			
		4,155.000		364,118.99	288,326.10
MLD6	507670909	4,155.000		364,118.99	288,326.10
	VOLKSWAGEN AG PEF	PREFERENCE			
		38,384.000		7,496,542.70	4,769,180.91
MLDJ	549716900	9,027.000		2,039,052.82	1,121,597.44
MLD6	549716900	1,476.000		289,290.67	183,391.80
MLX8	549716900	27,881.000		5,168,199.21	3,464,191.67
	SARTORIUS AG VORZUG	PREFERENCE			
		2,550.000		1,019,534.33	1,005,317.04
MLX8	584332902	2,550.000		1,019,534.33	1,005,317.04
	LG CHEM LTD PREFERENCE	PREFERENCE			
		3,882.000		907,634.46	851,921.71
MLD2	634692909	3,882.000		907,634.46	851,921.71
	KUMHO PETRO CHEMICAL CO PFD	PREFERENCE			
		1,624.000		162,769.72	104,028.47
MLD6	649473006	1,624.000		162,769.72	104,028.47
	SAMSUNG ELECTRONICS PEF	PREFERENCE			
		146,286.000		6,613,610.31	5,842,185.05
MLC2	677381907	45,486.000		1,921,231.97	1,816,562.28
MLC5	677381907	21,850.000		874,178.08	872,617.64
MLD3	677381907	75,250.000		3,629,209.38	3,005,239.22
MLD6	677381907	2,849.000		155,327.50	113,779.75
MLX5	677381907	851.000		33,663.38	33,986.16
	PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE			
		3,634.000		359,286.12	198,728.44
MLDJ	710106907	3,634.000		359,286.12	198,728.44
		-----		-----	-----
		2,673,098.000		25,733,355.72	20,839,453.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
		SAMSUNG C+T CORP		COMMON STOCK KRW100.0	
			750.000	68,646.74	67,319.10
MLC5	ACI0B34K8		750.000	68,646.74	67,319.10
		CANVEST ENVIRONMENTAL PROTEC		COMMON STOCK HKD.01	
			624,000.000	375,247.56	336,586.40
MLD2	ACI0B9XV9		624,000.000	375,247.56	336,586.40
		ASSA ABLOY AB B		COMMON STOCK SEK1.0	
			18,030.000	390,770.62	387,092.57
MLX5	ACI0CQYQ0		18,030.000	390,770.62	387,092.57
		ADANI TRANSMISSION LTD		COMMON STOCK INR10.0	
			8,456.000	376,814.98	262,684.88
MLX7	ACI0CTDM6		8,456.000	376,814.98	262,684.88
		NOMURA REAL ESTATE MASTER FU		REIT	
			365.000	473,445.77	450,907.58
MLD0	ACI0GQTT6		220.000	303,043.28	271,779.91
MLX7	ACI0GQTT6		145.000	170,402.49	179,127.67
		HORNBACH HOLDING AG + CO KGA		COMMON STOCK	
			4,205.000	320,358.53	346,681.33
MLD6	ACI0H9VW3		4,205.000	320,358.53	346,681.33
		FERRARI NV		COMMON STOCK EUR.01	
			14,316.000	2,997,258.09	3,058,804.60
MLDX	ACI0JKHV4		14,316.000	2,997,258.09	3,058,804.60
		EUROBANK ERGASIAS SERVICES A		COMMON STOCK EUR.22	
			274,753.000	297,043.95	309,357.67
MLC5	ACI0J8B70		274,753.000	297,043.95	309,357.67
		CHINA MERCHANTS ENERGY A		COMMON STOCK CNY1.0	
			288,054.000	303,782.52	231,629.94
MLD6	ACI0NKKF0		288,054.000	303,782.52	231,629.94
		ANHEUSER BUSCH INBEV SA/NV		COMMON STOCK	
			197,495.000	10,668,451.74	11,860,390.58
MLEF	ACI0PX3F9		190,516.000	10,293,529.15	11,441,272.80
MLX5	ACI0PX3F9		6,979.000	374,922.59	419,117.78
		SAMSUNG BIOLOGICS CO LTD		COMMON STOCK KRW2500.0	
			2,896.000	1,986,184.30	1,880,281.54
MLC2	ACI0Q6P48		1,601.000	1,113,850.37	1,039,478.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD3	ACIQ6P48	1,295.000		872,333.93	840,802.69
		HYUNDAI CONSTRUCTION EQUIPME	COMMON STOCK KRW5000.0		
		26,642.000		944,834.07	1,310,504.07
MLD6	ACI0TCVL7	26,642.000		944,834.07	1,310,504.07
		BHARAT ELECTRONICS LTD	COMMON STOCK INR1.0		
		1,464,935.000		1,886,987.05	1,772,512.91
MLC2	ACI0T1NN6	794,662.000		1,032,391.69	961,509.32
MLC5	ACI0T1NN6	670,273.000		854,595.36	811,003.59
		BANCO DEL BAJIO SA	COMMON STOCK		
		218,500.000		665,624.20	688,220.76
MLC5	ACI0VM9Y9	218,500.000		665,624.20	688,220.76
		ARCELORMITTAL	COMMON STOCK		
		40,234.000		844,719.03	1,055,243.56
MLD6	ACI0V4RB9	40,234.000		844,719.03	1,055,243.56
		ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35		
		61,747.000		1,492,143.03	1,619,603.16
MLD6	ACI0V9407	21,620.000		553,409.84	567,085.37
MLX7	ACI0V9407	40,127.000		938,733.19	1,052,517.79
		AU SMALL FINANCE BANK LTD	COMMON STOCK INR10.0		
		26,108.000		211,715.74	206,689.65
MLX7	ACI0W0Q01	26,108.000		211,715.74	206,689.65
		MONEY FORWARD INC	COMMON STOCK		
		5,500.000		244,074.62	169,654.02
MLDW	ACI0XCD32	5,500.000		244,074.62	169,654.02
		AROUNDTOWN SA	COMMON STOCK EUR.01		
		123,864.000		296,867.82	288,579.05
MLD6	ACI0XQVJ6	123,864.000		296,867.82	288,579.05
		LINDE PLC	COMMON STOCK EUR.001		
		16,131.000		4,833,578.75	5,258,566.76
MLDJ	ACI0YTV75	16,131.000		4,833,578.75	5,258,566.76
		COAL INDIA LTD	COMMON STOCK INR10.		
		14,341.000		41,651.79	39,011.75
MLC5	ACI00AD24	14,341.000		41,651.79	39,011.75
		D IETEREN GROUP	COMMON STOCK		
		18,200.000		2,951,773.09	3,480,770.30
MLD1	ACI00DRF4	18,200.000		2,951,773.09	3,480,770.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AIRTAC INTERNATIONAL GROUP			
		COMMON STOCK TWD10.0			
		26,200.000		665,134.25	793,616.50
MLC2	ACI00D6U4	26,200.000		665,134.25	793,616.50
		BNK FINANCIAL GROUP INC			
		COMMON STOCK KRW5000.0			
		44,926.000		274,175.80	230,936.34
MLC5	ACI00J5W8	44,926.000		274,175.80	230,936.34
		KOREA AEROSPACE INDUSTRIES			
		COMMON STOCK KRW5000.			
		19,349.000		664,309.37	778,856.54
MLC2	ACI00OXJ5	19,349.000		664,309.37	778,856.54
		POLYMETAL INTERNATIONAL PLC			
		COMMON STOCK			
		38,435.000		870,595.87	113,503.19
MLC4	ACI00WE09	38,435.000		870,595.87	113,503.19
		PEGATRON CORP			
		COMMON STOCK TWD10.			
		19,000.000		45,512.78	39,254.28
MLC5	ACI003EU7	19,000.000		45,512.78	39,254.28
		BRUNELLO CUCINELLI SPA			
		COMMON STOCK NPV			
		44,467.000		2,167,364.68	3,279,305.28
MLBY	ACI01VLQ5	44,467.000		2,167,364.68	3,279,305.28
		HANKOOK TIRE + TECHNOLOGY CO			
		COMMON STOCK KRW500.0			
		26,772.000		685,489.22	659,507.95
MLC5	ACI02DOT5	26,772.000		685,489.22	659,507.95
		PHOSAGRO PJSC			
		COMMON STOCK RUB2.5			
		1,489.000		97,797.45	130,501.67
MLC5	ACI02DWE9	1,489.000		97,797.45	130,501.67
		ASML HOLDING NV			
		COMMON STOCK EUR.09			
		45,715.000		27,261,039.92	24,580,055.45
MLDI	ACI02GTQ9	6,195.000		4,179,083.50	3,330,929.53
MLDQ	ACI02GTQ9	13,996.000		8,472,357.03	7,525,373.64
MLDX	ACI02GTQ9	7,370.000		3,662,614.90	3,962,703.90
MLD6	ACI02GTQ9	6,152.000		5,064,263.21	3,307,809.28
MLD8	ACI02GTQ9	6,706.000		3,692,986.78	3,605,684.17
MLX5	ACI02GTQ9	3,556.000		1,361,888.37	1,911,991.19
MLX8	ACI02GTQ9	1,740.000		827,846.13	935,563.74
		YANCOAL AUSTRALIA LTD			
		COMMON STOCK			
		27,692.000		109,870.97	113,802.74
MLD6	ACI0231X3	27,692.000		109,870.97	113,802.74
		COLOPLAST B			
		COMMON STOCK DKK1.			
		1,533.000		182,530.68	178,648.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	ACI04G724	1,533.000		182,530.68	178,648.51
	EVONIK INDUSTRIES AG	COMMON STOCK			
		1,888.000		47,757.90	36,138.44
MLD6	ACI0559Y5	1,888.000		47,757.90	36,138.44
	SUMBER ALFARIA TRIJAYA TBK P	COMMON STOCK IDR10.			
		3,466,200.000		504,315.11	590,038.86
MLC5	ACI06G6Q0	1,586,600.000		198,763.78	270,081.26
MLX7	ACI06G6Q0	1,879,600.000		305,551.33	319,957.60
	ASIAN PAINTS LTD	COMMON STOCK INR1.			
		5,723.000		188,529.41	213,548.91
MLX7	ACI06HHK9	5,723.000		188,529.41	213,548.91
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
		106,028.000		9,092,831.21	13,740,550.37
MLDJ	ACI06R7K8	21,208.000		2,337,296.22	2,748,421.10
MLD3	ACI06R7K8	14,292.000		1,541,269.25	1,852,151.75
MLX1	ACI06R7K8	11,862.000		1,542,149.34	1,537,239.30
MLX5	ACI06R7K8	148.000		11,190.92	19,179.85
MLX9	ACI06R7K8	58,518.000		3,660,925.48	7,583,558.37
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		467,864.000		6,697,144.38	7,472,438.02
MLDX	ACI06WQZ3	168,606.000		2,242,104.36	2,692,872.04
MLX1	ACI06WQZ3	299,258.000		4,455,040.02	4,779,565.98
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		53,400.000		825,432.06	809,832.88
MLDS	ACI06XDV4	53,400.000		825,432.06	809,832.88
	SIMCORP A/S	COMMON STOCK DKK1.			
		129,009.000		8,581,124.37	8,853,822.03
MLEF	ACI0638D6	129,009.000		8,581,124.37	8,853,822.03
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		11,300.000		368,682.06	385,387.85
MLX7	ACI0690K5	11,300.000		368,682.06	385,387.85
	MONCLER SPA	COMMON STOCK NPV			
		104,253.000		5,812,856.76	5,507,566.27
MLDQ	ACI07BQ96	26,005.000		1,506,361.52	1,373,814.29
MLDX	ACI07BQ96	78,248.000		4,306,495.24	4,133,751.98
	CHINA CONCH VENTURE HOLDINGS	COMMON STOCK HKD.01			
		137,500.000		342,144.89	298,784.75
MLX7	ACI07F6S7	137,500.000		342,144.89	298,784.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		272,542.000		28,770,002.00	36,689,135.96
MLDJ	ACI07GG13	17,811.000		1,977,331.67	2,397,686.23
MLDX	ACI07GG13	46,801.000		4,617,522.64	6,300,270.24
MLD6	ACI07GG13	11,568.000		1,122,723.46	1,557,264.29
MLEF	ACI07GG13	98,193.000		10,786,861.91	13,218,573.02
MLX1	ACI07GG13	43,164.000		4,616,708.70	5,810,663.55
MLX5	ACI07GG13	26,735.000		2,611,786.23	3,599,019.78
MLX8	ACI07GG13	28,270.000		3,037,067.39	3,805,658.85
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
		374,500.000		538,876.16	379,489.59
MLD0	ACI07KLY6	374,500.000		538,876.16	379,489.59
	BANCOLOMBIA SA	COMMON STOCK COP500.0			
		14,365.000		123,019.80	125,907.81
MLX7	ACI07NCC8	14,365.000		123,019.80	125,907.81
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		9,466.000		272,660.45	251,049.21
MLX5	ACI08XL68	9,466.000		272,660.45	251,049.21
	AXIS BANK LTD	COMMON STOCK INR2.0			
		485,008.000		5,006,750.10	5,480,889.38
MLC2	ACI08ZVY1	114,833.000		1,248,260.30	1,297,683.69
MLC4	ACI08ZVY1	108,433.000		1,045,630.92	1,225,359.74
MLD3	ACI08ZVY1	261,742.000		2,712,858.88	2,957,845.95
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		1,081,692.000		15,029,901.97	20,115,121.98
MLDJ	ACI09N1W4	101,266.000		1,768,800.46	1,883,140.43
MLDX	ACI09N1W4	125,611.000		2,143,696.93	2,335,859.55
MLX1	ACI09N1W4	237,237.000		3,647,374.58	4,411,654.33
MLX9	ACI09N1W4	617,578.000		7,470,030.00	11,484,467.67
	CHINA EAST EDUCATION HOLDING	COMMON STOCK HKD.0001			
		250,000.000		206,599.10	199,552.85
MLD2	ACI1C8JX0	250,000.000		206,599.10	199,552.85
	EEKA FASHION HOLDINGS LTD	COMMON STOCK HKD.01			
		27,000.000		39,839.38	38,744.64
MLC5	ACI1D4X38	27,000.000		39,839.38	38,744.64
	GREENPANEL INDUSTRIES LTD	COMMON STOCK INR1.0			
		4,761.000		29,006.90	19,445.69
MLC5	ACI1D8795	4,761.000		29,006.90	19,445.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ORBIA ADVANCE CORP SAB DE CV	COMMON STOCK		
			118,400.000	312,314.84	209,917.77
MLC5	ACI1FD115		118,400.000	312,314.84	209,917.77
		PERENTI LTD	COMMON STOCK		
			162,837.000	108,489.66	145,212.71
MLD6	ACI1GFMW8		162,837.000	108,489.66	145,212.71
		HYUNDAI ENERGY SOLUTIONS	COMMON STOCK KRW5000.0		
			9,000.000	430,131.42	347,330.96
MLD2	ACI1GRD28		9,000.000	430,131.42	347,330.96
		WAREHOUSES DE PAUW SCA	REIT		
			6,200.000	258,732.92	176,672.49
MLD0	ACI1HPHT8		6,200.000	258,732.92	176,672.49
		CENTRAL RETAIL CORP PCL NVDR	NVDR THB1.0 A		
			489,700.000	536,938.29	653,923.05
MLC5	ACI1J14Y2		489,700.000	536,938.29	653,923.05
		YES BANK LTD	COMMON STOCK INR2.0		
			5,697,674.000	1,133,592.96	1,425,623.74
MLC5	ACI1L16R2		4,238,646.000	838,244.60	1,060,558.11
MLX7	ACI1L16R2		1,459,028.000	295,348.36	365,065.63
		JDE PEET S NV	COMMON STOCK		
			9,735.000	287,433.09	280,729.00
MLX7	ACI1MNCX3		9,735.000	287,433.09	280,729.00
		EICHER MOTORS LTD	COMMON STOCK INR1.0		
			1,193.000	47,027.52	46,475.52
MLC5	ACI1QHVP8		1,193.000	47,027.52	46,475.52
		GLAND PHARMA LTD	COMMON STOCK INR1.0		
			7,167.000	177,461.95	136,270.89
MLX7	ACI1SNK91		7,167.000	177,461.95	136,270.89
		JD HEALTH INTERNATIONAL INC	COMMON STOCK USD.0000005		
			4,150.000	24,867.61	37,937.78
MLC5	ACI1T0T00		4,150.000	24,867.61	37,937.78
		WEALTHNAVI INC	COMMON STOCK		
			10,000.000	292,985.08	102,466.94
MLDW	ACI1T8T86		10,000.000	292,985.08	102,466.94
		ZOMATO LTD	COMMON STOCK INR1.0		
			2,185,271.000	1,708,085.33	1,569,020.88
MLD3	ACI1VLX06		2,032,131.000	1,587,609.53	1,459,066.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	ACI1VLX06	153,140.000		120,475.80	109,954.26
	HEXAGON AB B SHS	COMMON STOCK EUR.22 316,927.000		2,566,182.79	3,315,422.34
MLX1	ACI1XML96	299,028.000		2,329,879.43	3,128,178.13
MLX5	ACI1XML96	17,899.000		236,303.36	187,244.21
	THUNGELA RESOURCES LTD	COMMON STOCK 65,683.000		1,063,374.07	1,106,593.52
MLC5	ACI1X3G78	47,116.000		720,725.85	793,786.22
MLD6	ACI1X3G78	18,567.000		342,648.22	312,807.30
	DNB BANK ASA	COMMON STOCK NOK12.5 281,399.000		5,588,534.14	5,554,566.60
MLD1	ACI1YWP65	246,284.000		5,084,207.92	4,861,427.65
MLX5	ACI1YWP65	35,115.000		504,326.22	693,138.95
	COMPANHIA BRASILEIRA DE ALUM	COMMON STOCK 133,200.000		275,167.89	291,388.80
MLC5	ACI1Z8FL5	133,200.000		275,167.89	291,388.80
	ASTER DM HEALTHCARE LTD	COMMON STOCK INR10.0 42,784.000		138,337.70	119,307.01
MLC5	ACI10WCW9	42,784.000		138,337.70	119,307.01
	BANDHAN BANK LTD	COMMON STOCK INR10.0 79,123.000		224,188.30	224,036.78
MLX7	ACI11FK06	79,123.000		224,188.30	224,036.78
	RELX PLC	COMMON STOCK GBP.144397 16,407.000		442,776.43	452,467.78
MLD6	ACI11TN03	16,407.000		442,776.43	452,467.78
	ADANI GREEN ENERGY LTD	COMMON STOCK INR10.0 44,219.000		1,202,425.09	1,027,304.70
MLX7	ACI11WSG6	44,219.000		1,202,425.09	1,027,304.70
	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD10.0 651,000.000		1,755,998.18	1,988,869.55
MLC5	ACI126S98	651,000.000		1,755,998.18	1,988,869.55
	FINE ORGANIC INDUSTRIES LTD	COMMON STOCK INR5.0 4,701.000		339,346.66	325,654.91
MLC5	ACI13JKQ9	4,701.000		339,346.66	325,654.91
	KPP GROUP HOLDINGS CO LTD	COMMON STOCK 21,400.000		131,043.54	128,291.33
MLD6	ACI131213	21,400.000		131,043.54	128,291.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SIKA AG REG	COMMON STOCK CHF.01			
		17,997.000		4,934,989.33	4,312,510.70
MLDQ	ACI136GD1	15,564.000		4,391,504.43	3,729,505.84
MLX5	ACI136GD1	2,433.000		543,484.90	583,004.86
	COUNTRY GARDEN SERVICES HOLD	COMMON STOCK USD.0001			
		557,000.000		1,492,426.34	1,387,334.96
MLC2	ACI1374F7	277,000.000		756,416.60	689,931.39
MLD2	ACI1374F7	280,000.000		736,009.74	697,403.57
	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.0			
		60,973.000		200,680.96	243,830.05
MLC5	ACI14S0Q0	33,396.000		93,059.87	133,550.07
MLD6	ACI14S0Q0	27,577.000		107,621.09	110,279.98
	MEITUAN CLASS B	COMMON STOCK USD.00001			
		43,100.000		947,815.35	964,717.26
MLC5	ACI14YZ22	43,100.000		947,815.35	964,717.26
	ARDENT LEISURE GROUP LTD	COMMON STOCK			
		519,560.000		195,355.08	213,165.47
MLD6	ACI16Q603	519,560.000		195,355.08	213,165.47
	SKISTAR AB	COMMON STOCK SEK.5			
		13,832.000		150,076.66	147,353.71
MLD6	ACI17HGY7	13,832.000		150,076.66	147,353.71
	ALCON INC	COMMON STOCK CHF.04			
		129,369.000		9,158,419.08	8,834,342.21
MLDI	ACI198PY5	98,982.000		6,924,324.75	6,759,276.65
MLDJ	ACI198PY5	30,387.000		2,234,094.33	2,075,065.56
	ADEVINTA ASA	COMMON STOCK NOK.2			
		14,965.000		171,835.17	99,655.26
MLX5	ACI1984W2	14,965.000		171,835.17	99,655.26
	LOCALIZA RENT A CAR SA	RIGHT			
		540.000		0.00	1,100.51
MLC2	ACI2BZF21	154.000		0.00	313.85
MLC4	ACI2BZF21	386.000		0.00	786.66
	AMERICANA RESTAURANTS INTERN	COMMON STOCK AED.073			
		1,156,658.000		895,620.41	935,366.63
MLC2	ACI2B6F90	712,214.000		578,596.88	575,953.49
MLC4	ACI2B6F90	444,444.000		317,023.53	359,413.14
	VITESCO TECHNOLOGIES GROUP A	COMMON STOCK			
		2,626.000		153,735.49	152,040.90

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	ACI20BRX5	2,626.000		153,735.49	152,040.90
	DAIMLER TRUCK HOLDING AG	COMMON STOCK			
		95,408.000		2,604,996.31	2,947,299.82
MLX9	ACI223RB9	95,408.000		2,604,996.31	2,947,299.82
	SCHAEFFLER INDIA LTD	COMMON STOCK INR2.0			
		6,636.000		234,034.67	218,579.72
MLC5	ACI23CC24	6,636.000		234,034.67	218,579.72
	VARDHMAN TEXTILES LTD	COMMON STOCK INR2.0			
		40,658.000		190,121.26	161,688.41
MLC5	ACI24HZ35	40,658.000		190,121.26	161,688.41
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.01			
		21,882.000		2,534,756.72	2,497,556.42
MLDQ	ACI24VB55	21,476.000		2,500,083.98	2,451,216.60
MLX5	ACI24VB55	406.000		34,672.74	46,339.82
	NMDC STEEL LTD	COMMON STOCK INR10.0			
		116,525.000		63,475.94	54,227.15
MLC5	ACI29KN77	116,525.000		63,475.94	54,227.15
	KEYWORDS STUDIOS PLC	COMMON STOCK GBP.0001			
		60,777.000		2,168,108.41	1,991,480.43
MLDQ	BBQ385902	60,777.000		2,168,108.41	1,991,480.43
	VALEO	COMMON STOCK EUR1.0			
		5,930.000		132,314.79	105,690.79
MLX5	BDC5ST904	5,930.000		132,314.79	105,690.79
	BOE VARITRONIX LTD	COMMON STOCK HKD.25			
		62,000.000		108,282.58	117,884.16
MLC5	BDFBQH906	62,000.000		108,282.58	117,884.16
	PICC HOLDING CO A	COMMON STOCK CNY1.0			
		558,093.000		399,457.88	419,069.50
MLD6	BDFS9G900	558,093.000		399,457.88	419,069.50
	PLDT INC	COMMON STOCK PHP5.0			
		8,395.000		223,165.80	198,397.83
MLX7	BDGN27907	8,395.000		223,165.80	198,397.83
	MOTUS HOLDINGS LTD	COMMON STOCK			
		34,962.000		213,449.47	227,422.52
MLC5	BDRN3H902	34,962.000		213,449.47	227,422.52
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		108,800.000		1,510,447.13	1,305,352.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	BDR05C901	108,800.000		1,510,447.13	1,305,352.91
	OLD MUTUAL LTD	COMMON STOCK			
		1,101,641.000		750,512.14	677,235.67
MLC5	BDVPYN905	1,101,641.000		750,512.14	677,235.67
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		195,184.000		5,482,712.61	5,591,041.25
MLD1	BD0Q39902	124,200.000		3,331,229.65	3,557,706.18
MLX7	BD0Q39902	70,984.000		2,151,482.96	2,033,335.07
	VARUN BEVERAGES LTD	COMMON STOCK INR10.0			
		102,872.000		1,433,820.52	1,645,603.83
MLC2	BD0RYG900	38,549.000		537,630.25	616,653.53
MLC5	BD0RYG900	58,386.000		812,953.82	933,978.39
MLX7	BD0RYG900	5,937.000		83,236.45	94,971.91
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		503,017.000		3,611,169.04	4,777,917.43
MLDX	BD1RP6901	503,017.000		3,611,169.04	4,777,917.43
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		12,548.000		1,089,698.14	997,560.69
MLC2	BD2N0P904	12,548.000		1,089,698.14	997,560.69
	TELKOM INDONESIA PERSERO TBK	COMMON STOCK IDR50.0			
		7,171,900.000		1,833,188.09	1,727,613.62
MLD2	BD4T6W908	2,605,600.000		603,048.07	627,653.77
MLX7	BD4T6W908	4,566,300.000		1,230,140.02	1,099,959.85
	SUOFEIYA HOME COLLECTION C A	COMMON STOCK CNY1.0			
		454,004.000		1,171,144.14	1,185,999.49
MLC4	BD5CFM906	454,004.000		1,171,144.14	1,185,999.49
	BEIJING ORIENTAL YUHONG A	COMMON STOCK CNY1.0			
		305,000.000		1,410,946.66	1,472,855.56
MLD3	BD5CFP909	305,000.000		1,410,946.66	1,472,855.56
	SUNGROW POWER SUPPLY CO LT A	COMMON STOCK CNY1.0			
		164,900.000		2,517,780.03	2,651,987.28
MLD3	BD5CGB909	123,000.000		1,857,384.64	1,978,134.84
MLX7	BD5CGB909	41,900.000		660,395.39	673,852.44
	SHIJIAZHUANG YILING PHARMA A	COMMON STOCK CNY1.0			
		41,900.000		275,920.78	180,577.99
MLX7	BD5CHJ901	41,900.000		275,920.78	180,577.99
	XUJI ELECTRIC CO LTD A	COMMON STOCK CNY1.0			
		185,100.000		589,498.80	531,732.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD2	BD5CJB906	185,100.000		589,498.80	531,732.81
	WEIFU HIGH TECHNOLOGY GRP A	COMMON STOCK CNY1.0 15,300.000		50,570.94	39,021.97
MLC5	BD5CJP905	15,300.000		50,570.94	39,021.97
	VENUSTECH GROUP INC A	COMMON STOCK CNY1.0 200,000.000		604,591.68	750,320.07
MLD2	BD5CJQ903	200,000.000		604,591.68	750,320.07
	MUYUAN FOODS CO LTD A	COMMON STOCK CNY1.0 401,873.000		3,207,495.72	2,818,204.00
MLC4	BD5CJX908	226,873.000		1,757,000.91	1,590,986.20
MLD2	BD5CJX908	175,000.000		1,450,494.81	1,227,217.80
	GUANGDONG HAID GROUP CO A	COMMON STOCK CNY1.0 80,000.000		692,247.58	710,387.39
MLD2	BD5CJ6907	80,000.000		692,247.58	710,387.39
	GLODON CO LTD A	COMMON STOCK CNY1.0 71,600.000		593,605.33	617,463.35
MLC2	BD5CK0908	71,600.000		593,605.33	617,463.35
	AIER EYE HOSPITAL GROUP CO A	COMMON STOCK CNY1.0 118,033.000		506,652.83	527,537.91
MLD2	BD5CLQ900	118,033.000		506,652.83	527,537.91
	SHANGHAI BAIRUN INVESTMENT A	COMMON STOCK CNY1.0 29,200.000		159,524.86	156,927.37
MLX7	BD5CLV909	29,200.000		159,524.86	156,927.37
	CHINA RESOURCES SANJIU MED A	COMMON STOCK CNY1.0 43,133.000		191,512.08	290,440.57
MLC5	BD5CL4909	43,133.000		191,512.08	290,440.57
	UNIGROUP GUOXIN MICROELECT A	COMMON STOCK CNY1.0 23,039.000		492,223.03	436,871.70
MLX7	BD5CL7902	23,039.000		492,223.03	436,871.70
	37 INTERACTIVE ENTERTAINME A	COMMON STOCK CNY1.0 109,300.000		313,544.56	284,582.19
MLC5	BD5CMH909	109,300.000		313,544.56	284,582.19
	LUZHOU LAOJIAO CO LTD A	COMMON STOCK CNY1.0 37,500.000		1,123,823.66	1,209,847.95
MLC2	BD5CMM908	37,500.000		1,123,823.66	1,209,847.95
	SHENZHEN INOVANCE TECHNOLO A	COMMON STOCK CNY1.0 157,067.000		1,545,192.41	1,570,285.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BD5CMN906	157,067.000		1,545,192.41	1,570,285.90
	BEIJING DABEINONG TECHNOLO A	COMMON STOCK CNY1.0 584,400.000		739,908.43	748,185.34
MLD2	BD5CMP901	584,400.000		739,908.43	748,185.34
	WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0 60,554.000		1,514,487.43	1,573,931.88
MLDJ	BD5CPG908	60,554.000		1,514,487.43	1,573,931.88
	GREE ELECTRIC APPLIANCES I A	COMMON STOCK CNY1.0 188,600.000		855,922.79	876,843.36
MLC5	BD5CPN903	188,600.000		855,922.79	876,843.36
	MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0 189,777.000		1,362,980.19	1,414,107.14
MLC4	BD5CPP908	189,777.000		1,362,980.19	1,414,107.14
	PING AN BANK CO LTD A	COMMON STOCK CNY1.0 449,000.000		754,150.35	849,984.90
MLC5	BD5CPS902	449,000.000		754,150.35	849,984.90
	SHENZHEN OVERSEAS CHINESE A	COMMON STOCK CNY1.0 306,600.000		359,334.41	235,076.02
MLC5	BD5CP5902	306,600.000		359,334.41	235,076.02
	CHONGQING CHANGAN AUTOMOB A	COMMON STOCK CNY1.0 58,800.000		110,823.24	104,122.44
MLC5	BD5CP6900	58,800.000		110,823.24	104,122.44
	CENTRE TESTING INTL GROUP A	COMMON STOCK CNY1.0 109,400.000		450,928.97	350,938.62
MLC2	BD5C7D905	109,400.000		450,928.97	350,938.62
	HENGDIAN GROUP DMEGC A	COMMON STOCK CNY1.0 51,800.000		149,480.34	139,639.51
MLX7	BD5C8D904	51,800.000		149,480.34	139,639.51
	DO FLUORIDE NEW MATERIALS A	COMMON STOCK CNY1.0 24,700.000		135,431.54	118,388.88
MLX7	BD5C8H905	24,700.000		135,431.54	118,388.88
	GUANGZHOU TINCI MATERIALS A	COMMON STOCK CNY1.0 36,200.000		242,909.59	228,394.78
MLX7	BD5LR6908	36,200.000		242,909.59	228,394.78
	JIANGSU EASTERN SHENGHONG A	COMMON STOCK CNY1.0 121,600.000		243,319.45	228,097.30
MLX7	BD5LSB906	121,600.000		243,319.45	228,097.30

DCMT COMPOSITE
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	ASIA POTASH INTERNATIONAL A	COMMON STOCK CNY1.0			
		16,300.000		75,070.67	63,730.31
MLX7	BD5LTW909	16,300.000		75,070.67	63,730.31
	NAURA TECHNOLOGY GROUP CO A	COMMON STOCK CNY1.0			
		26,900.000		928,809.57	871,811.21
MLD2	BD5LYF900	22,500.000		739,184.08	729,210.12
MLX7	BD5LYF900	4,400.000		189,625.49	142,601.09
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF125.0			
		24,218.000		198,138.32	167,943.58
MLD6	BD5ZXH906	24,218.000		198,138.32	167,943.58
	SIEMENS HEALTHINEERS AG	COMMON STOCK			
		5,856.000		339,774.46	292,053.77
MLD6	BD594Y909	1,859.000		101,289.76	92,713.11
MLX5	BD594Y909	3,997.000		238,484.70	199,340.66
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		426,840.000		6,291,225.79	9,845,327.45
MLX9	BD6K45906	426,840.000		6,291,225.79	9,845,327.45
	CNPC CAPITAL CO LTD A	COMMON STOCK CNY1.0			
		99,900.000		67,465.48	80,044.16
MLD6	BD6QTV909	99,900.000		67,465.48	80,044.16
	WUXI LEAD INTELLIGENT EQUI A	COMMON STOCK CNY1.0			
		39,500.000		341,938.43	228,703.05
MLC2	BD6QWJ902	39,500.000		341,938.43	228,703.05
	S F HOLDING CO LTD A	COMMON STOCK CNY1.0			
		42,500.000		324,137.46	353,122.26
MLD2	BD73M3908	42,500.000		324,137.46	353,122.26
	BEIJING EASPRING MATERIAL A	COMMON STOCK CNY1.0			
		15,900.000		156,310.86	128,998.66
MLX7	BD760M903	15,900.000		156,310.86	128,998.66
	INGENIC SEMICONDUCTOR CO A	COMMON STOCK CNY1.0			
		13,900.000		148,315.78	140,845.55
MLX7	BD760S900	13,900.000		148,315.78	140,845.55
	POSTAL SAVINGS BANK OF CHI H	COMMON STOCK CNY1.0			
		2,844,000.000		1,639,462.78	1,767,263.08
MLC5	BD8GL1903	1,589,000.000		907,240.11	987,405.43
MLX7	BD8GL1903	1,255,000.000		732,222.67	779,857.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HYOSUNG HEAVY INDUSTRIES COR	COMMON STOCK KRW5000.0		
			6,876.000	349,428.29	424,142.35
MLD6	BD8317901		6,876.000	349,428.29	424,142.35
		ASR NEDERLAND NV	COMMON STOCK EUR.16		
			68,127.000	3,005,786.35	3,224,622.35
MLDX	BD9PNF909		68,127.000	3,005,786.35	3,224,622.35
		GENSCRIPT BIOTECH CORP	COMMON STOCK USD.001		
			382,000.000	998,391.22	1,216,240.98
MLD2	BD9Q2J902		382,000.000	998,391.22	1,216,240.98
		CHENGXIN LITHIUM GROUP CO A	COMMON STOCK CNY1.0		
			24,900.000	177,807.40	134,283.84
MLX7	BFCCQ5908		24,900.000	177,807.40	134,283.84
		AK MEDICAL HOLDINGS LTD	COMMON STOCK HKD.01		
			296,000.000	303,396.28	371,282.33
MLC5	BFD6SZ902		296,000.000	303,396.28	371,282.33
		HINDUSTAN AERONAUTICS LTD	COMMON STOCK INR10.0		
			24,209.000	621,589.15	741,808.47
MLC5	BFLVFD901		24,209.000	621,589.15	741,808.47
		SIAM MAKRO PUBLIC CO FOREIGN	FOREIGN SH. THB.5 A		
			149,500.000	147,897.82	172,657.72
MLX7	BFMXRK907		149,500.000	147,897.82	172,657.72
		KPIT TECHNOLOGIES LTD	COMMON STOCK INR10.0		
			31,709.000	189,687.73	269,064.64
MLC5	BFMX0X908		31,709.000	189,687.73	269,064.64
		NORDEA BANK ABP	COMMON STOCK EUR1.0		
			49,799.000	548,972.05	533,074.03
MLD6	BFM0SV904		49,799.000	548,972.05	533,074.03
		ABSA GROUP LTD	COMMON STOCK ZAR2.0		
			224,462.000	2,469,463.35	2,557,930.17
MLC5	BFX05H908		90,590.000	987,992.24	1,032,347.99
MLD3	BFX05H908		133,872.000	1,481,471.11	1,525,582.18
		NETCOMPANY GROUP AS	COMMON STOCK DKK1.0		
			51,317.000	3,605,183.23	2,166,731.69
MLDQ	BFYDWS905		51,317.000	3,605,183.23	2,166,731.69
		UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0		
			6,600.000	414,691.67	342,542.27
MLD0	BFYM46904		6,600.000	414,691.67	342,542.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HOSHINE SILICON INDUSTRY C A	COMMON STOCK CNY1.0		
			16,500.000	270,551.13	196,859.76
MLX7	BFYQH8907		16,500.000	270,551.13	196,859.76
		GUANGZHOU KINGMED DIAGNOST A	COMMON STOCK CNY1.0		
			87,600.000	901,459.81	985,416.52
MLC5	BFYX68904		87,600.000	901,459.81	985,416.52
		HUIZHOU DESAY SV AUTOMOTIV A	COMMON STOCK CNY1.0		
			14,700.000	248,500.31	222,750.98
MLX7	BFY8GX903		14,700.000	248,500.31	222,750.98
		SHENZHEN KANGTAI BIOLOGICA A	COMMON STOCK CNY1.0		
			32,800.000	147,850.52	148,767.06
MLX7	BFY8HT901		32,800.000	147,850.52	148,767.06
		CHINA TOWER CORP LTD H	COMMON STOCK CNY1.0		
			2,256,000.000	321,256.43	242,799.76
MLX7	BFZ2PK903		2,256,000.000	321,256.43	242,799.76
		JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK		
			30,500.000	560,401.15	382,333.55
MLDW	BF0QWT901		30,500.000	560,401.15	382,333.55
		HAPVIDA PARTICIPACOES E INVE	COMMON STOCK		
			1,882,100.000	1,956,698.81	1,810,894.07
MLD3	BF4J7N904		1,469,600.000	1,446,301.42	1,414,000.28
MLX7	BF4J7N904		412,500.000	510,397.39	396,893.79
		WIWYNN CORP	COMMON STOCK TWD10.0		
			8,000.000	235,068.06	207,447.41
MLX7	BF4QXG904		8,000.000	235,068.06	207,447.41
		LANDIS GYR GROUP AG	COMMON STOCK CHF10.0		
			4,535.000	296,301.05	319,832.20
MLD6	BF41XY900		4,535.000	296,301.05	319,832.20
		SOFTBANK CORP	COMMON STOCK		
			38,690.000	491,830.11	436,323.62
MLD0	BF5M0K909		38,690.000	491,830.11	436,323.62
		MAVI GIYIM SANAYI VE TICA B	COMMON STOCK		
			18,186.000	65,323.07	128,432.34
MLC5	BF5M48902		18,186.000	65,323.07	128,432.34
		EMAAR DEVELOPMENT PJSC	COMMON STOCK AED1.0		
			104,131.000	125,126.74	125,037.16
MLC5	BF557N903		104,131.000	125,126.74	125,037.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATACADAO SA	COMMON STOCK			
		52,200.000		153,156.53	146,127.37
MLX7	BF7LBH904	52,200.000		153,156.53	146,127.37
	CHLITINA HOLDING LTD	COMMON STOCK TWD10.0			
		11,000.000		96,239.69	71,041.63
MLC5	BGCWLC902	11,000.000		96,239.69	71,041.63
	WUXI APPTEC CO LTD H	COMMON STOCK CNY1.0			
		221,442.000		2,061,115.04	2,339,270.96
MLC4	BGHH0L903	221,442.000		2,061,115.04	2,339,270.96
	WOORI FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		104,202.000		892,034.09	951,785.77
MLC5	BGHW9909	104,202.000		892,034.09	951,785.77
	HAIDILAO INTERNATIONAL HOLDI	COMMON STOCK USD.000005			
		85,000.000		233,182.84	243,947.75
MLX7	BGN971901	85,000.000		233,182.84	243,947.75
	XINYI SOLAR HOLDINGS LTD	COMMON STOCK HKD.1			
		192,000.000		327,341.16	212,542.04
MLX7	BGQYNN907	192,000.000		327,341.16	212,542.04
	NOVA LJUBLJANSKA B GDR REG S	GDR			
		73,999.000		981,924.21	999,038.78
MLD3	BGRPD2902	73,999.000		981,924.21	999,038.78
	CHINA CINDA ASSET MANAGEME H	COMMON STOCK CNY1.0			
		3,830,000.000		395,374.73	529,971.36
MLC5	BGY6SV906	3,830,000.000		395,374.73	529,971.36
	ALFEN N.V.	COMMON STOCK EUR.1			
		20,165.000		1,797,402.69	1,812,075.50
MLDQ	BG0SJ4905	20,165.000		1,797,402.69	1,812,075.50
	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK			
		488,100.000		1,200,520.52	1,221,232.25
MLC2	BG36ZK906	218,500.000		563,350.22	546,689.71
MLX7	BG36ZK906	269,600.000		637,170.30	674,542.54
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213			
		112,341.000		6,606,429.23	6,410,806.18
MLEF	BHJYC0905	112,341.000		6,606,429.23	6,410,806.18
	ESR GROUP LTD	COMMON STOCK USD.001			
		42,000.000		134,690.67	88,144.06
MLX5	BHNCRK908	42,000.000		134,690.67	88,144.06

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		SHENZHEN MINDRAY BIO MEDIC A			
		COMMON STOCK CNY1.0			
		85,800.000		4,074,113.86	3,899,798.03
MLC2	BHQK86909	35,100.000		1,696,217.48	1,595,371.92
MLD3	BHQK86909	36,400.000		1,647,981.27	1,654,459.77
MLX7	BHQK86909	14,300.000		729,915.11	649,966.34
		CONTEMPORARY AMPEREX TECHN A			
		COMMON STOCK CNY1.0			
		17,200.000		1,009,826.93	973,405.64
MLC2	BHQPSY905	9,200.000		471,750.85	520,658.83
MLD2	BHQPSY905	8,000.000		538,076.08	452,746.81
		GENTERA SAB DE CV			
		COMMON STOCK			
		350,600.000		368,809.46	395,447.69
MLD6	BHWQZW902	350,600.000		368,809.46	395,447.69
		MULTICHOICE GROUP LTD			
		COMMON STOCK			
		40,000.000		313,108.40	275,615.63
MLC5	BHZSKR902	40,000.000		313,108.40	275,615.63
		PROSUS NV			
		COMMON STOCK EUR.05			
		71,570.000		4,637,189.60	4,922,887.49
MLDI	BJDS7L900	42,802.000		2,682,442.74	2,944,102.70
MLD3	BJDS7L900	18,206.000		1,040,074.65	1,252,285.73
MLX5	BJDS7L900	10,562.000		914,672.21	726,499.06
		CANSINO BIOLOGICS INC H			
		COMMON STOCK CNY1.0			
		9,000.000		98,075.12	76,970.38
MLX7	BJKDJS907	9,000.000		98,075.12	76,970.38
		ENAUTA PARTICIPACOES SA			
		COMMON STOCK			
		18,300.000		71,369.14	46,791.99
MLC5	BJK28J903	18,300.000		71,369.14	46,791.99
		PHARMAESSENTIA CORP			
		COMMON STOCK TWD10.0			
		20,571.000		7,742,523.80	319,251.91
MLX7	BJTCKZ902	20,571.000		7,742,523.80	319,251.91
		SAUDI ARABIAN OIL CO			
		COMMON STOCK			
		85,090.000		774,059.82	726,819.85
MLC2	BJTM27902	85,090.000		774,059.82	726,819.85
		FERGUSON PLC			
		COMMON STOCK GBP.1			
		13,277.000		1,678,708.89	1,667,362.91
MLDX	BJVNSS903	13,277.000		1,678,708.89	1,667,362.91
		EVOLUTION AB			
		COMMON STOCK SEK.003			
		3,076.000		292,532.95	299,762.02
MLX5	BJXSCH901	3,076.000		292,532.95	299,762.02

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	MEDACTA GROUP SA	COMMON STOCK CHF.1			
		6,781.000		806,384.24	754,910.29
MLDJ	BJYLTQ907	6,781.000		806,384.24	754,910.29
	LIVZON PHARMACEUTICAL GROU H	COMMON STOCK CNY1.0			
		14,400.000		68,763.94	48,430.80
MLC5	BJ3461909	14,400.000		68,763.94	48,430.80
	EQT AB	COMMON STOCK SEK.1			
		2,454.000		111,584.31	51,955.70
MLX5	BJ7W9K908	2,454.000		111,584.31	51,955.70
	SHENZHEN SC NEW ENERGY TEC A	COMMON STOCK CNY1.0			
		9,600.000		162,806.57	157,456.74
MLX7	BKDQ8D908	9,600.000		162,806.57	157,456.74
	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001			
		3,190,329.000		8,705,356.36	10,034,987.66
MLEF	BKDXJH902	3,091,529.000		8,391,026.23	9,724,218.21
MLX7	BKDXJH902	98,800.000		314,330.13	310,769.45
	FREEE KK	COMMON STOCK			
		6,300.000		433,815.33	139,803.71
MLDW	BKLFVR906	6,300.000		433,815.33	139,803.71
	NINGBO ORIENT WIRES + CABL A	COMMON STOCK CNY1.0			
		18,700.000		196,514.21	182,461.99
MLX7	BKM3FP904	18,700.000		196,514.21	182,461.99
	IVECO GROUP NV	COMMON STOCK EUR.01			
		26,400.000		167,322.70	156,598.80
MLD6	BKPGF5906	26,400.000		167,322.70	156,598.80
	JD.COM INC CL A	COMMON STOCK USD.00002			
		362,936.000		10,556,116.30	10,239,464.34
MLC2	BKPQZT900	99,450.000		2,627,646.75	2,805,769.42
MLC5	BKPQZT900	1,957.000		71,391.71	55,212.58
MLDI	BKPQZT900	235,129.000		7,175,076.92	6,633,662.71
MLD3	BKPQZT900	26,400.000		682,000.92	744,819.63
	SINCH AB	COMMON STOCK SEK.1			
		23,909.000		321,820.20	87,724.08
MLX5	BKP8Q1901	23,909.000		321,820.20	87,724.08
	CASTROL INDIA LTD	COMMON STOCK INR5.0			
		94,978.000		144,552.53	141,898.72
MLC5	BKS8B7901	94,978.000		144,552.53	141,898.72

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	PIRAMAL PHARMA LTD	COMMON STOCK INR10.0			
		181,870.000		412,477.14	251,601.86
MLD3	BKS9DQ905	181,870.000		412,477.14	251,601.86
	PATANJALI FOODS LTD	COMMON STOCK INR2.0			
		12,538.000		197,412.99	180,348.36
MLX7	BKVLFJ908	12,538.000		197,412.99	180,348.36
	CHINA FEIHE LTD	COMMON STOCK USD.000000025			
		214,000.000		456,893.13	182,058.82
MLX7	BK0SBL906	214,000.000		456,893.13	182,058.82
	HDFC BANK LIMITED	COMMON STOCK INR1.0			
		325,221.000		6,067,817.22	6,407,714.62
MLC2	BK1N46907	158,765.000		2,944,132.59	3,128,090.78
MLD3	BK1N46907	166,456.000		3,123,684.63	3,279,623.84
	MESAIEED PETROCHEMICAL HOLDI	COMMON STOCK QAR1.0			
		247,070.000		152,784.13	144,303.67
MLC5	BK4Z0B900	247,070.000		152,784.13	144,303.67
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125			
		2,587,755.000		34,685,591.02	28,596,450.80
MLC2	BK6YZP902	332,300.000		3,452,840.88	3,672,140.76
MLC4	BK6YZP902	652,929.000		6,359,717.59	7,215,309.03
MLC5	BK6YZP902	233,648.000		3,367,690.37	2,581,969.13
MLD2	BK6YZP902	148,209.000		1,626,215.91	1,637,810.14
MLD3	BK6YZP902	509,085.000		5,676,438.37	5,625,735.11
MLX9	BK6YZP902	711,584.000		14,202,687.90	7,863,486.63
	GUANGDONG JIA YUAN TECHNOL A	COMMON STOCK CNY1.0			
		128,576.000		1,057,101.72	829,528.55
MLD3	BK71DZ905	128,576.000		1,057,101.72	829,528.55
	SHENZHEN DYNANONIC CO LTD A	COMMON STOCK CNY1.0			
		4,800.000		196,306.88	158,526.98
MLX7	BK7172905	4,800.000		196,306.88	158,526.98
	BANK OF SUZHOU CO LTD A	COMMON STOCK CNY1.0			
		804,240.000		760,247.68	900,065.77
MLD6	BK7176906	804,240.000		760,247.68	900,065.77
	PHARMARON BEIJING CO LTD H	COMMON STOCK CNY1.0			
		272,419.000		1,486,400.74	1,890,017.09
MLC4	BK72QD908	272,419.000		1,486,400.74	1,890,017.09
	MEDLEY INC	COMMON STOCK			
		7,200.000		231,974.82	214,452.99

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MLDW	BK93ZN902	7,200.000		231,974.82	214,452.99
	WUXI SHANGJI AUTOMATION CO A	COMMON STOCK CNY1.0 10,800.000		206,935.63	164,446.11
MLX7	BK9480900	10,800.000		206,935.63	164,446.11
	JOINN LABORATORIES CHINA C A	COMMON STOCK CNY1.0 8,400.000		72,266.97	70,579.00
MLX7	BK9481908	8,400.000		72,266.97	70,579.00
	MING YANG SMART ENERGY GRO A	COMMON STOCK CNY1.0 317,500.000		1,165,561.38	1,153,681.83
MLD3	BK9486907	317,500.000		1,165,561.38	1,153,681.83
	CHINA ZHESHANG BANK CO LTD A	COMMON STOCK CNY1.0 302,700.000		128,356.46	128,017.32
MLD6	BK96BF908	302,700.000		128,356.46	128,017.32
	JIUMAOJIU INTERNATIONAL HOLD	COMMON STOCK USD.0000001 431,000.000		896,293.99	1,151,365.48
MLC2	BLBFH6907	431,000.000		896,293.99	1,151,365.48
	CHINA TOURISM GROUP DUTY F H	COMMON STOCK CNY1.0 91,196.000		1,940,616.65	2,687,407.35
MLC4	BLB6P5900	91,196.000		1,940,616.65	2,687,407.35
	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.0 148,800.000		416,585.78	507,124.32
MLC5	BLD4QD905	148,800.000		416,585.78	507,124.32
	TESCO PLC	COMMON STOCK GBP.0633333 188,643.000		584,754.92	508,751.83
MLDJ	BLGZ98903	188,643.000		584,754.92	508,751.83
	WH GROUP LTD	COMMON STOCK USD.0001 1,326,500.000		884,008.44	771,601.36
MLD6	BLLHKZ904	1,326,500.000		884,008.44	771,601.36
	UNILEVER PLC	COMMON STOCK GBP.031111 1,341.000		76,478.49	67,079.48
MLX5	BLRB26905	1,341.000		76,478.49	67,079.48
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A 2,352,200.000		1,787,259.91	1,986,483.33
MLD6	BLZGSM902	1,343,900.000		978,700.16	1,134,952.36
MLX7	BLZGSM902	1,008,300.000		808,559.75	851,530.97
	SCENTRE GROUP	REIT 234,600.000		517,415.91	458,190.70

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MLD0	BLZH0Z901	234,600.000		517,415.91	458,190.70
	SUZHOU MAXWELL TECHNOLOGIE A	COMMON STOCK CNY1.0 4,600.000		319,144.47	272,518.09
MLX7	BL61W9901	4,600.000		319,144.47	272,518.09
	PETERSHILL PARTNERS PLC	COMMON STOCK USD.01 146,225.000		571,028.46	297,261.06
MLDI	BL9ZF3905	146,225.000		571,028.46	297,261.06
	HARBOUR ENERGY PLC	COMMON STOCK GBP.00002 807,492.000		3,906,933.95	2,956,736.06
MLD8	BMBVGQ907	807,492.000		3,906,933.95	2,956,736.06
	INDIAN RAILWAY FINANCE CORP	COMMON STOCK INR10.0 190,579.000		55,429.34	74,983.03
MLC5	BMDGT1909	190,579.000		55,429.34	74,983.03
	MONDE NISSIN CORP	COMMON STOCK PHP.5 753,300.000		166,459.59	149,774.60
MLX7	BMDTTT900	753,300.000		166,459.59	149,774.60
	STELLANTIS NV	COMMON STOCK EUR.01 2,456.000		49,958.56	34,782.86
MLD6	BMD8F9905	2,456.000		49,958.56	34,782.86
	STELLANTIS NV	COMMON STOCK EUR.01 42,007.000		727,937.47	594,651.00
MLD6	BMD8KX906	42,007.000		727,937.47	594,651.00
	BLOCK INC CDI	CDI 306.000		37,109.84	19,078.83
MLX5	BMHJ8W904	306.000		37,109.84	19,078.83
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002 389,861.000		14,273,558.00	16,683,460.36
MLC2	BMMV2K903	59,400.000		1,955,830.70	2,541,925.32
MLC4	BMMV2K903	87,811.000		2,879,435.62	3,757,727.34
MLC5	BMMV2K903	120,900.000		4,394,725.53	5,173,716.68
MLD2	BMMV2K903	40,600.000		1,600,001.89	1,737,410.23
MLD3	BMMV2K903	70,450.000		3,023,814.69	3,014,791.89
MLX5	BMMV2K903	10,700.000		419,749.57	457,888.90
	SUZHOU TA+A ULTRA CLEAN TE A	COMMON STOCK CNY1.0 17,100.000		167,646.12	137,455.30
MLX7	BMQBTG903	17,100.000		167,646.12	137,455.30
	ZHEJIANG JIUZHOU PHARMACEU A	COMMON STOCK CNY1.0 25,600.000		137,879.05	156,250.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	BMQBVL909	25,600.000		137,879.05	156,250.70
		DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 189,977.000		2,057,388.12	1,922,908.16
MLDQ	BMQ5W1905	189,977.000		2,057,388.12	1,922,908.16
		CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0 396,498.000		543,795.63	432,333.79
MLD6	BMTCXC902	396,498.000		543,795.63	432,333.79
		RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0 393,558.000		1,346,648.04	1,149,248.01
MLC4	BMTCX5907	393,558.000		1,346,648.04	1,149,248.01
		DASSAULT AVIATION SA COMMON STOCK EUR.8 721.000		117,014.42	121,732.83
MLX7	BMT9L1906	721.000		117,014.42	121,732.83
		SHANDONG PHARMACEUTICAL A COMMON STOCK CNY1.0 340,556.000		1,469,241.88	1,391,284.20
MLD3	BMVB2W901	340,556.000		1,469,241.88	1,391,284.20
		LOOMIS AB COMMON STOCK SEK5.0 96,820.000		3,068,521.56	2,657,567.07
MLD1	BMVB56905	86,531.000		2,765,594.67	2,375,149.10
MLD6	BMVB56905	10,289.000		302,926.89	282,417.97
		INVESTOR AB B SHS COMMON STOCK SEK6.25 71,553.000		1,678,135.23	1,294,883.03
MLD6	BMV7PQ908	71,553.000		1,678,135.23	1,294,883.03
		LI AUTO INC CLASS A COMMON STOCK USD.0001 77,100.000		914,334.07	758,657.01
MLX7	BMW5M0901	77,100.000		914,334.07	758,657.01
		PEPCO GROUP NV COMMON STOCK 33,966.000		377,270.54	306,032.79
MLD3	BMXNYN908	33,966.000		377,270.54	306,032.79
		SHENZHEN NEW INDUSTRIES BI A COMMON STOCK CNY1.0 21,000.000		120,103.71	151,465.11
MLX7	BMXTX2902	21,000.000		120,103.71	151,465.11
		EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0 11,963.000		282,335.25	288,545.64
MLD6	BMZ4R2902	11,963.000		282,335.25	288,545.64
		DASSAULT SYSTEMES COMMON STOCK EUR.1 769.000		38,912.16	27,489.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	BM8H5Y907	769.000		38,912.16	27,489.85
		AYDEM YENILENEBILIR ENERJI A COMMON STOCK			
		114,872.000		83,247.69	162,371.49
MLD6	BM9KX9903	114,872.000		83,247.69	162,371.49
		AMPOL LTD COMMON STOCK			
		23,599.000		555,631.96	452,583.56
MLD6	BM9120908	23,599.000		555,631.96	452,583.56
		NETEASE INC COMMON STOCK USD.0001			
		110,200.000		1,526,309.08	1,616,653.53
MLC5	BM93SF903	110,200.000		1,526,309.08	1,616,653.53
		EUROFINS SCIENTIFIC COMMON STOCK EUR.1			
		43,593.000		3,228,608.98	3,119,940.26
MLDI	BNDPYV905	41,277.000		3,027,636.65	2,954,184.71
MLX5	BNDPYV905	2,316.000		200,972.33	165,755.55
		WORLDLINE SA COMMON STOCK EUR.68			
		101,676.000		6,230,067.61	3,964,004.11
MLDI	BNFWR4906	98,116.000		6,030,846.76	3,825,211.72
MLX5	BNFWR4906	3,560.000		199,220.85	138,792.39
		NN GROUP NV COMMON STOCK EUR.12			
		1,376.000		71,511.18	56,039.31
MLD6	BNG8PQ901	1,376.000		71,511.18	56,039.31
		ARGENX SE COMMON STOCK			
		354.000		105,627.15	131,589.95
MLDJ	BNHKYX908	354.000		105,627.15	131,589.95
		YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0			
		47,600.000		369,178.68	336,610.61
MLC5	BNR4MQ901	47,600.000		369,178.68	336,610.61
		SHENZHEN TRANSSION HOLDING A COMMON STOCK CNY1.0			
		18,617.000		172,212.85	212,958.53
MLX7	BNR4NP902	18,617.000		172,212.85	212,958.53
		BEIJING KINGSOFT OFFICE SO A COMMON STOCK CNY1.0			
		11,130.000		353,038.98	423,460.98
MLX7	BNR4NQ900	11,130.000		353,038.98	423,460.98
		MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048			
		2,479,201.000		5,454,369.98	4,011,101.99
MLDI	BNR5MZ908	2,479,201.000		5,454,369.98	4,011,101.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YUEXIU PROPERTY CO LTD			
		COMMON STOCK			
		216,000.000		230,665.12	261,526.34
MLC5	BNR5PB908	216,000.000		230,665.12	261,526.34
		LG ENERGY SOLUTION			
		COMMON STOCK KRW500.0			
		907.000		407,918.06	312,375.25
MLC5	BNSP8W906	907.000		407,918.06	312,375.25
		TRIP.COM GROUP LTD			
		COMMON STOCK USD.00125			
		19,500.000		594,572.10	683,566.20
MLC2	BNYK8H903	19,500.000		594,572.10	683,566.20
		UNIVERSAL MUSIC GROUP NV			
		COMMON STOCK EUR10.0			
		320,962.000		7,507,550.12	7,710,722.68
MLDI	BNZGVV904	107,291.000		2,333,371.92	2,577,536.12
MLDX	BNZGVV904	213,671.000		5,174,178.20	5,133,186.56
		CIE FINANCIERE RICHEMO A REG			
		CIE FINANCIERE RICHEMO CW			
		8,971.000		0.00	7,466.14
MLX5	BN2BT8905	8,971.000		0.00	7,466.14
		VESTAS WIND SYSTEMS A/S			
		COMMON STOCK DKK.2			
		306,875.000		7,245,808.33	8,900,799.75
MLD8	BN4MYF907	208,626.000		5,177,754.62	6,051,122.60
MLX1	BN4MYF907	98,249.000		2,068,053.71	2,849,677.15
		UIE PLC			
		COMMON STOCK USD1.0			
		67,441.000		1,884,554.08	1,727,680.49
MLEF	BN49BC908	67,441.000		1,884,554.08	1,727,680.49
		WIZZ AIR HOLDINGS PLC			
		COMMON STOCK GBP.0001			
		111,176.000		5,214,261.57	2,546,957.53
MLDQ	BN574F902	111,176.000		5,214,261.57	2,546,957.53
		OUTSURANCE GROUP LTD			
		COMMON STOCK ZAR.0001			
		267,431.000		440,587.22	495,725.76
MLC5	BN6QSM908	267,431.000		440,587.22	495,725.76
		GSK PLC			
		COMMON STOCK GBP.3125			
		14,001.000		258,155.05	242,117.85
MLX7	BN7SWP901	14,001.000		258,155.05	242,117.85
		MICHELIN (CGDE)			
		COMMON STOCK EUR.5			
		135,720.000		4,528,771.18	3,763,852.05
MLD1	BPBPJ0907	135,720.000		4,528,771.18	3,763,852.05
		F+F CO LTD / NEW			
		COMMON STOCK KRW100.0			
		3,558.000		407,601.59	406,588.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD2	BP2NF5905	3,558.000		407,601.59	406,588.37
	ZHEJIANG HUAHAI PHARMACEUT A	COMMON STOCK CNY1.0 48,000.000		130,628.06	150,938.62
MLX7	BP3RBR901	48,000.000		130,628.06	150,938.62
	TONGWEI CO LTD A	COMMON STOCK CNY1.0 107,200.000		700,533.27	594,930.16
MLC5	BP3RCK905	107,200.000		700,533.27	594,930.16
	HANGZHOU SILAN MICROELECTR A	COMMON STOCK CNY1.0 37,500.000		198,266.12	176,881.19
MLX7	BP3RCV901	37,500.000		198,266.12	176,881.19
	CHONGQING BREWERY CO A	COMMON STOCK CNY1.0 119,500.000		2,325,343.08	2,189,667.28
MLC2	BP3RCZ902	113,800.000		2,170,277.19	2,085,222.90
MLC5	BP3RCZ902	5,700.000		155,065.89	104,444.38
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0 64,600.000		114,499.85	88,931.05
MLC5	BP3R1Q904	64,600.000		114,499.85	88,931.05
	SAIC MOTOR CORP LTD A	COMMON STOCK CNY1.0 48,700.000		142,378.44	100,948.98
MLC5	BP3R2D902	48,700.000		142,378.44	100,948.98
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0 4,000.000		985,785.29	993,713.77
MLD2	BP3R2F907	4,000.000		985,785.29	993,713.77
	BANK OF COMMUNICATIONS CO A	COMMON STOCK CNY1.0 5,958,200.000		4,128,467.64	4,062,584.40
MLD6	BP3R2G905	5,958,200.000		4,128,467.64	4,062,584.40
	SHANGHAI INTERNATIONAL POR A	COMMON STOCK CNY1.0 344,500.000		310,122.10	264,630.23
MLC5	BP3R2L904	344,500.000		310,122.10	264,630.23
	CHINA YANGTZE POWER CO LTD A	COMMON STOCK CNY1.0 323,400.000		988,042.77	976,940.89
MLC2	BP3R2M902	323,400.000		988,042.77	976,940.89
	CHINA STATE CONSTRUCTION A	COMMON STOCK CNY1.0 1,738,600.000		1,403,844.68	1,358,027.25
MLD2	BP3R2Q903	330,400.000		281,710.16	258,076.73
MLD6	BP3R2Q903	1,408,200.000		1,122,134.52	1,099,950.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUAXIA BANK CO LTD A	COMMON STOCK CNY1.0			
		291,800.000		217,389.14	217,852.04
MLD6	BP3R2T907	291,800.000		217,389.14	217,852.04
	INNER MONGOLIA YILI INDUS A	COMMON STOCK CNY1.0			
		292,600.000		1,315,273.54	1,304,803.14
MLD3	BP3R2V902	292,600.000		1,315,273.54	1,304,803.14
	BANK OF BEIJING CO LTD A	COMMON STOCK CNY1.0			
		147,500.000		100,661.00	91,448.85
MLD6	BP3R2W900	147,500.000		100,661.00	91,448.85
	CHINA UNITED NETWORK A	COMMON STOCK CNY1.0			
		548,700.000		354,597.28	353,607.89
MLC5	BP3R2X908	548,700.000		354,597.28	353,607.89
	BAOSHAN IRON + STEEL CO A	COMMON STOCK CNY1.0			
		49,000.000		53,629.41	39,401.87
MLC5	BP3R2Y906	49,000.000		53,629.41	39,401.87
	ANHUI CONCH CEMENT CO LTD A	COMMON STOCK CNY1.0			
		259,000.000		1,029,798.91	1,020,098.68
MLD3	BP3R2Z903	259,000.000		1,029,798.91	1,020,098.68
	AGRICULTURAL BANK OF CHINA A	COMMON STOCK CNY1.0			
		13,709.000		6,488.96	5,738.62
MLD6	BP3R22906	13,709.000		6,488.96	5,738.62
	BANK OF CHINA LTD A	COMMON STOCK CNY1.0			
		2,038,200.000		1,005,451.88	926,494.53
MLD6	BP3R23904	2,038,200.000		1,005,451.88	926,494.53
	CHINA PETROLEUM + CHEMICAL A	COMMON STOCK CNY1.0			
		839,000.000		566,053.32	526,207.98
MLD6	BP3R24902	839,000.000		566,053.32	526,207.98
	INDUSTRIAL BANK CO LTD A	COMMON STOCK CNY1.0			
		351,400.000		1,100,801.14	889,153.16
MLC5	BP3R29901	100,200.000		339,513.10	253,537.70
MLD6	BP3R29901	251,200.000		761,288.04	635,615.46
	SANY HEAVY INDUSTRY CO LTD A	COMMON STOCK CNY1.0			
		225,000.000		522,298.33	511,385.70
MLD2	BP3R3H902	225,000.000		522,298.33	511,385.70
	GD POWER DEVELOPMENT CO A	COMMON STOCK CNY1.0			
		1,106,900.000		656,269.52	679,900.31
MLD6	BP3R3J908	1,106,900.000		656,269.52	679,900.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GEMDALE CORP A	COMMON STOCK CNY1.0			
		636,000.000		971,382.56	935,926.47
MLC5	BP3R3Q902	513,600.000		776,661.10	755,804.77
MLX7	BP3R3Q902	122,400.000		194,721.46	180,121.70
	CHINA OILFIELD SERVICES A	COMMON STOCK CNY1.0			
		41,100.000		92,053.09	98,024.66
MLD6	BP3R34901	41,100.000		92,053.09	98,024.66
	AVIC INDUSTRY FINANCE HOLD A	COMMON STOCK CNY1.0			
		142,200.000		69,734.05	67,093.80
MLC5	BP3R4C902	142,200.000		69,734.05	67,093.80
	ALUMINUM CORP OF CHINA LTD A	COMMON STOCK CNY1.0			
		3,127,297.000		1,920,193.71	2,010,877.57
MLC4	BP3R4D900	3,127,297.000		1,920,193.71	2,010,877.57
	UNIVERSAL SCIENTIFIC INDUS A	COMMON STOCK CNY1.0			
		167,100.000		425,753.44	390,125.15
MLC5	BP3R4F905	167,100.000		425,753.44	390,125.15
	METALLURGICAL CORP OF CHIN A	COMMON STOCK CNY1.0			
		1,663,000.000		856,973.03	760,726.15
MLD6	BP3R4K904	1,663,000.000		856,973.03	760,726.15
	POWER CONSTRUCTION CORP OF A	COMMON STOCK CNY1.0			
		700,000.000		753,041.99	712,919.14
MLD2	BP3R4M900	700,000.000		753,041.99	712,919.14
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		260,684.000		2,154,746.10	2,164,085.57
MLC4	BP3R4P903	260,684.000		2,154,746.10	2,164,085.57
	HUAYU AUTOMOTIVE SYSTEMS A	COMMON STOCK CNY1.0			
		77,700.000		279,257.92	193,699.53
MLC5	BP3R4T905	77,700.000		279,257.92	193,699.53
	NARI TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0			
		110,000.000		478,756.44	386,092.61
MLD2	BP3R44900	110,000.000		478,756.44	386,092.61
	OFFSHORE OIL ENGINEERING A	COMMON STOCK CNY1.0			
		628,591.000		465,984.04	547,961.14
MLD6	BP3R45907	628,591.000		465,984.04	547,961.14
	CHINA TOURISM GROUP DUTY F A	COMMON STOCK CNY1.0			
		59,996.000		1,724,659.98	1,864,426.81
MLC4	BP3R46905	59,996.000		1,724,659.98	1,864,426.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YANKUANG ENERGY GROUP CO A	COMMON STOCK CNY1.0			
		40,800.000		205,711.70	197,083.30
MLD6	BP3R5S906	40,800.000		205,711.70	197,083.30
	CHINA SOUTH PUBLISHING A	COMMON STOCK CNY1.0			
		101,100.000		173,983.31	145,141.19
MLC5	BP3R50907	101,100.000		173,983.31	145,141.19
	SHANXI LU AN ENVIRONMENTAL A	COMMON STOCK CNY1.0			
		53,700.000		113,763.41	130,161.69
MLD6	BP3R68909	53,700.000		113,763.41	130,161.69
	PINGDINGSHAN TIANAN COAL A	COMMON STOCK CNY1.0			
		423,000.000		802,364.01	657,771.48
MLD6	BP3R9C907	423,000.000		802,364.01	657,771.48
	SHANDONG NANSHAN ALUMINUM A	COMMON STOCK CNY1.0			
		204,200.000		155,061.45	96,053.34
MLC5	BP3R9D905	204,200.000		155,061.45	96,053.34
	TANGSHAN PORT GROUP CO LTD A	COMMON STOCK CNY1.0			
		773,000.000		288,141.90	304,676.55
MLD6	BP3R9F900	773,000.000		288,141.90	304,676.55
	JIANGSU ZHONGTIAN TECHNOLO A	COMMON STOCK CNY1.0			
		94,500.000		280,083.90	219,539.82
MLX7	BP3R9T900	94,500.000		280,083.90	219,539.82
	COSCO SHIPPING ENERGY TRAN A	COMMON STOCK CNY1.0			
		97,200.000		188,350.80	168,485.41
MLX7	BP3R9Y909	97,200.000		188,350.80	168,485.41
	ZHEJIANG JUHUA CO A	COMMON STOCK CNY1.0			
		331,100.000		836,269.55	738,720.17
MLC5	BP3R98906	51,100.000		129,656.40	114,009.67
MLD2	BP3R98906	280,000.000		706,613.15	624,710.50
	AMERICANA RESTAURANTS INTERN	COMMON STOCK AED.073			
		1,725,866.000		1,325,914.42	1,400,716.15
MLD3	BP4X2F903	1,725,866.000		1,325,914.42	1,400,716.15
	SHELL PLC	COMMON STOCK EUR.07			
		429,886.000		10,359,594.04	12,027,979.90
MLDJ	BP6MXD906	139,507.000		3,730,255.78	3,903,331.10
MLD3	BP6MXD906	43,796.000		1,185,085.65	1,225,388.61
MLD6	BP6MXD906	43,272.000		1,162,037.57	1,210,727.37
MLX9	BP6MXD906	203,311.000		4,282,215.04	5,688,532.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHELL PLC		COMMON STOCK EUR.07	
				48,125.000	1,260,618.05
MLD6	BP6MXT901			48,125.000	1,360,049.43
		360 DIGITECH INC CLASS A		COMMON STOCK USD.00001	
				49,150.000	318,151.02
MLD3	BP6PRB900			49,150.000	495,596.38
		GUSHENGTANG HOLDINGS LTD		COMMON STOCK USD.0001	
				69,800.000	377,942.25
MLD2	BP6TX6906			69,800.000	451,623.65
		SINENG ELECTRIC CO LTD A		COMMON STOCK CNY1.0	
				90,000.000	733,745.15
MLD2	BP91MM901			90,000.000	761,770.50
		PONY TESTING INTERNATIONAL A		COMMON STOCK	
				88,411.000	458,176.41
MLC2	BP91MQ902			88,411.000	414,730.60
		NINGBO DEYE TECHNOLOGY CO A		COMMON STOCK CNY1.0	
				20,300.000	1,088,373.85
MLC5	BP91NG903			13,900.000	967,153.35
MLX7	BP91NG903			6,400.000	662,238.01
		GOODWE TECHNOLOGIES CO LTD A		COMMON STOCK CNY1.0	
				3,465.000	145,631.73
MLX7	BP91NV900			3,465.000	161,040.73
		YUNNAN BOTANEE BIO TECHNOL A		COMMON STOCK CNY1.0	
				42,100.000	1,022,539.46
MLC2	BP91N4900			42,100.000	903,808.28
		TRINA SOLAR CO LTD A		COMMON STOCK CNY1.0	
				61,902.000	555,173.37
MLX7	BP91P0906			61,902.000	567,756.31
		RECRUIT HOLDINGS CO LTD		COMMON STOCK	
				91,820.000	4,032,562.83
MLDW	BQRRZ0906			39,000.000	2,906,757.65
MLD6	BQRRZ0906			14,500.000	1,671,457.39
MLX5	BQRRZ0906			5,800.000	881,452.40
MLX8	BQRRZ0906			32,520.000	191,278.67
		ZALANDO SE		COMMON STOCK	
				54,711.000	1,288,374.37
MLDQ	BQV0SV900			54,711.000	4,383,768.64
					1,933,302.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEMIRARA MINING AND POWER CO	COMMON STOCK PHP1.0		
			338,900.000	115,781.77	209,807.55
MLD6	BQ13Z0907		338,900.000	115,781.77	209,807.55
		SHANGHAI RURAL COMMERCIAL A	COMMON STOCK CNY1.0		
			234,600.000	173,534.66	198,433.19
MLD6	BQ3RWZ908		234,600.000	173,534.66	198,433.19
		IRAY TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0		
			1,955.000	132,416.53	128,767.84
MLX7	BQ3RXC908		1,955.000	132,416.53	128,767.84
		WUXI AUTOWELL TECHNOLOGY C A	COMMON STOCK CNY1.0		
			4,680.000	151,183.98	135,316.54
MLX7	BQ3RXH907		4,680.000	151,183.98	135,316.54
		3PEAK INC A	COMMON STOCK CNY1.0		
			2,270.000	85,913.49	89,932.06
MLX7	BQ3RXK900		2,270.000	85,913.49	89,932.06
		PYLON TECHNOLOGIES CO LTD A	COMMON STOCK CNY1.0		
			4,109.000	212,727.53	186,573.91
MLX7	BQ3RX8907		4,109.000	212,727.53	186,573.91
		LONGI GREEN ENERGY TECHNOL A	COMMON STOCK CNY1.0		
			130,700.000	975,431.26	794,536.88
MLC2	BRTL41907		130,700.000	975,431.26	794,536.88
		MEDIBANK PRIVATE LTD	COMMON STOCK		
			182,949.000	340,559.02	365,997.25
MLX7	BRTNNQ907		182,949.000	340,559.02	365,997.25
		ALIBABA HEALTH INFORMATION T	COMMON STOCK HKD.01		
			100,000.000	92,010.87	85,202.34
MLC5	BRXVS6903		100,000.000	92,010.87	85,202.34
		CGN POWER CO LTD H	COMMON STOCK CNY1.0		
			1,196,000.000	371,353.18	285,019.12
MLD6	BSBMM0904		1,196,000.000	371,353.18	285,019.12
		YANGTZE OPTICAL FIBRE AND H	COMMON STOCK CNY1.0		
			237,000.000	407,761.34	422,078.30
MLD6	BSBND7907		237,000.000	407,761.34	422,078.30
		THE SAUDI NATIONAL BANK	COMMON STOCK SAR10.0		
			73,018.000	1,052,694.46	981,215.81
MLD3	BSHYYN909		73,018.000	1,052,694.46	981,215.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ICICI BANK LTD	COMMON STOCK INR2.0			
		32,297.000		167,635.82	348,599.13
MLX5	BSZ2BY900	32,297.000		167,635.82	348,599.13
	SHAANXI COAL INDUSTRY CO L A	COMMON STOCK CNY1.0			
		83,400.000		249,412.15	222,905.48
MLC5	BS7K5P907	83,400.000		249,412.15	222,905.48
	PLAN B MEDIA PCL NVDR	NVDR THB.1			
		2,237,100.000		489,763.26	490,889.56
MLD2	BVG6W1904	2,237,100.000		489,763.26	490,889.56
	HISCOX LTD	COMMON STOCK GBP.065			
		19,796.000		208,592.51	259,438.46
MLX5	BVZHXQ903	19,796.000		208,592.51	259,438.46
	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231			
		1,682.000		223,855.27	214,771.02
MLX5	BWFGQN900	1,682.000		223,855.27	214,771.02
	SOUTH32 LTD	COMMON STOCK			
		100,217.000		287,529.01	271,848.64
MLD6	BWSW5D906	100,217.000		287,529.01	271,848.64
	ANDES TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		53,000.000		928,551.84	857,884.21
MLD2	BWT3K5909	53,000.000		928,551.84	857,884.21
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
		2,276.000		359,315.91	310,433.86
MLX5	BWT6H8900	2,276.000		359,315.91	310,433.86
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		914,700.000		3,340,793.75	3,233,115.80
MLC2	BW1YVH903	688,800.000		2,485,100.50	2,434,645.42
MLD3	BW1YVH903	225,900.000		855,693.25	798,470.38
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55			
		83,214.000		849,648.61	839,367.67
MLD6	BXDZ9Q900	83,214.000		849,648.61	839,367.67
	CELLNEX TELECOM SA	COMMON STOCK EUR.25			
		12,985.000		711,694.52	428,496.63
MLD0	BX90C0905	7,500.000		416,143.30	247,495.17
MLX5	BX90C0905	5,485.000		295,551.22	181,001.46
	LEGEND HOLDINGS CORP H	COMMON STOCK CNY1.0			
		58,800.000		84,062.15	62,906.23

DCMT COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	BYMW73908	58,800.000		84,062.15	62,906.23
	UNICREDIT SPA	COMMON STOCK NPV			
		746,196.000		9,460,118.71	10,569,519.90
MLDX	BYMXPS901	233,656.000		2,659,836.55	3,309,628.76
MLD6	BYMXPS901	390,059.000		5,172,347.13	5,525,004.64
MLX5	BYMXPS901	19,664.000		341,518.60	278,531.43
MLX7	BYMXPS901	102,817.000		1,286,416.43	1,456,355.07
	CHINA RESOURCES PHARMACEUTIC	COMMON STOCK			
		208,500.000		139,103.59	168,831.32
MLC5	BYNGG2904	208,500.000		139,103.59	168,831.32
	COFCO JOYCOME FOODS LTD	COMMON STOCK USD.000001			
		1,000,000.000		392,627.88	285,716.12
MLD2	BYNJY905	1,000,000.000		392,627.88	285,716.12
	NINGBO TUOPU GROUP CO LTD A	COMMON STOCK CNY1.0			
		30,800.000		318,061.29	259,542.85
MLX7	BYQDMF902	30,800.000		318,061.29	259,542.85
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		140,770.000		1,577,893.15	1,941,809.55
MLX8	BYQP13905	140,770.000		1,577,893.15	1,941,809.55
	NEMAK SAB DE CV	COMMON STOCK			
		1,416,300.000		424,211.59	407,725.20
MLD6	BYQ32R900	1,416,300.000		424,211.59	407,725.20
	MMC NORILSK NICKEL PJSC ADR	ADR			
		80,868.000		2,660,119.30	152,840.52
MLDJ	BYSW6D901	80,868.000		2,660,119.30	152,840.52
	SCANDIC HOTELS GROUP AB	COMMON STOCK SEK.25			
		153,170.000		510,684.56	473,644.36
MLD6	BYSXJH906	153,170.000		510,684.56	473,644.36
	ORSTED A/S	COMMON STOCK DKK10.0			
		26,773.000		2,861,738.18	2,425,682.94
MLD0	BYT16L900	6,800.000		810,014.72	616,092.48
MLX5	BYT16L900	2,535.000		312,505.88	229,675.65
MLX7	BYT16L900	17,438.000		1,739,217.58	1,579,914.81
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		20,100.000		166,930.07	169,017.01
MLD6	BYT814908	20,100.000		166,930.07	169,017.01
	JAPAN POST BANK CO LTD	COMMON STOCK			
		38,200.000		289,768.71	326,572.44

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	BYT816903	38,200.000		289,768.71	326,572.44
	SCOUT24 SE	COMMON STOCK			
		46,883.000		3,310,583.62	2,348,182.89
MLDQ	BYT934904	46,883.000		3,310,583.62	2,348,182.89
	ADAMA LTD A	COMMON STOCK CNY1.0			
		207,700.000		263,709.74	270,392.13
MLD2	BYVNZC907	207,700.000		263,709.74	270,392.13
	FLATEXDEGIRO AG	COMMON STOCK			
		86,100.000		1,815,591.00	581,297.31
MLD1	BYVQYG902	86,100.000		1,815,591.00	581,297.31
	LAND SECURITIES GROUP PLC	REIT GBP.1066667			
		30,000.000		282,733.90	224,244.70
MLD0	BYW0PQ906	30,000.000		282,733.90	224,244.70
	BANK OF JIANGSU CO LTD A	COMMON STOCK CNY1.0			
		756,197.000		788,547.43	792,996.84
MLC5	BYW5MY901	31,300.000		33,410.57	32,823.19
MLD6	BYW5MY901	724,897.000		755,136.86	760,173.65
	BANK OF HANGZHOU CO LTD A	COMMON STOCK CNY1.0			
		369,700.000		699,919.77	695,610.57
MLC5	BYW5MZ908	369,700.000		699,919.77	695,610.57
	BANK OF GUIYANG CO LTD A	COMMON STOCK CNY1.0			
		99,100.000		88,187.21	78,262.73
MLD6	BYW5QQ904	99,100.000		88,187.21	78,262.73
	GENERTEC UNIVERSAL MEDICAL G	COMMON STOCK			
		254,000.000		122,039.13	154,255.95
MLC5	BYW753904	254,000.000		122,039.13	154,255.95
	AMBEA AB	COMMON STOCK SEK.024968			
		28,287.000		128,679.60	119,506.09
MLD6	BYXPJQ907	28,287.000		128,679.60	119,506.09
	QIAGEN N.V.	COMMON STOCK EUR.01			
		77,073.000		3,817,298.77	3,866,860.33
MLDX	BYXS69903	77,073.000		3,817,298.77	3,866,860.33
	DOOSAN BOBCAT INC	COMMON STOCK KRW500.0			
		41,333.000		1,009,478.31	1,130,978.09
MLD6	BYX9GP908	41,333.000		1,009,478.31	1,130,978.09
	GRIFOLS SA	COMMON STOCK EUR.25			
		8,099.000		165,752.30	93,092.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	BYZ3DX906	8,099.000		165,752.30	93,092.15
	LUKOIL PJSC SPON ADR	ADR USD.025 36,699.000		2,903,749.74	26,423.28
MLC4	BYZDW2900	19,217.000		1,253,627.75	13,836.24
MLD6	BYZDW2900	17,482.000		1,650,121.99	12,587.04
	NORDEA BANK ABP	COMMON STOCK EUR1.0 28,870.000		359,170.52	309,439.19
MLD6	BYZF9J904	28,870.000		359,170.52	309,439.19
	G BITS NETWORK TECHNOLOGY A	COMMON STOCK CNY1.0 900.000		47,996.87	40,501.75
MLC5	BYZQW3909	900.000		47,996.87	40,501.75
	ZHONGAN ONLINE P+C INSURAN H	COMMON STOCK CNY1.0 107,800.000		272,547.38	296,952.57
MLD2	BYZQ09901	107,800.000		272,547.38	296,952.57
	VAT GROUP AG	COMMON STOCK CHF.1 4,896.000		1,430,763.68	1,337,774.32
MLDQ	BYZWMR904	4,896.000		1,430,763.68	1,337,774.32
	BANK JAGO TBK PT	COMMON STOCK IDR100.0 430,200.000		364,218.76	102,800.32
MLX7	BYZ0ZJ908	430,200.000		364,218.76	102,800.32
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2 21,603.000		7,755,296.97	6,974,376.94
MLDI	BYZ2QP900	4,793.000		1,542,546.26	1,547,386.41
MLDQ	BYZ2QP900	11,126.000		4,227,547.23	3,591,951.02
MLDX	BYZ2QP900	5,684.000		1,985,203.48	1,835,039.51
	BID CORP LTD	COMMON STOCK 50,939.000		884,077.01	987,495.10
MLC5	BZBFKT902	50,939.000		884,077.01	987,495.10
	BONAVA AB B SHARES	COMMON STOCK SEK4.0 34,151.000		109,681.54	96,427.12
MLD6	BZBXJW908	34,151.000		109,681.54	96,427.12
	NSI NV	REIT EUR3.68 5,401.000		145,724.18	134,017.99
MLD6	BZBY73903	5,401.000		145,724.18	134,017.99
	LIG NEX1 CO LTD	COMMON STOCK KRW5000.0 7,000.000		496,497.15	510,399.37
MLD6	BZ0RDZ902	7,000.000		496,497.15	510,399.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YADEA GROUP HOLDINGS LTD	COMMON STOCK USD.00001			
		496,000.000		910,092.67	829,955.34
MLC5	BZ04KX900	388,000.000		709,430.39	649,239.26
MLX7	BZ04KX900	108,000.000		200,662.28	180,716.08
	BAWAG GROUP AG	COMMON STOCK			
		46,202.000		2,341,118.97	2,455,591.32
MLDX	BZ1GZ0908	46,202.000		2,341,118.97	2,455,591.32
	ADYEN NV	COMMON STOCK EUR.01			
		6,406.000		11,884,523.98	8,808,533.73
MLDI	BZ1HM4902	1,358.000		2,969,510.02	1,867,310.15
MLDJ	BZ1HM4902	341.000		510,764.66	468,890.10
MLDQ	BZ1HM4902	3,199.000		6,221,094.52	4,398,766.69
MLX1	BZ1HM4902	1,384.000		1,964,739.06	1,903,061.30
MLX5	BZ1HM4902	124.000		218,415.72	170,505.49
	CHINA ENERGY ENGINEERING C H	COMMON STOCK CNY1.0			
		722,000.000		92,474.41	84,179.91
MLX7	BZ1JH1900	722,000.000		92,474.41	84,179.91
	ALPHA SERVICES AND HOLDINGS	COMMON STOCK EUR.29			
		2,769,515.000		3,061,317.32	2,955,763.58
MLC4	BZ1MXR908	2,703,373.000		2,999,139.02	2,885,173.56
MLD6	BZ1MXR908	66,142.000		62,178.30	70,590.02
	ATTENDO AB	COMMON STOCK			
		48,452.000		118,556.81	112,626.08
MLD6	BZ1N26906	48,452.000		118,556.81	112,626.08
	BOOZT AB	COMMON STOCK SEK.0833			
		533,064.000		4,288,779.21	6,154,575.48
MLEF	BZ30KS906	533,064.000		4,288,779.21	6,154,575.48
	ING GROEP NV	COMMON STOCK EUR.01			
		573,219.000		5,403,017.56	6,966,810.64
MLDJ	BZ5739900	256,701.000		3,115,853.36	3,119,902.27
MLX9	BZ5739900	316,518.000		2,287,164.20	3,846,908.37
	S.O.I.T.E.C.	COMMON STOCK EUR2.0			
		10,869.000		2,097,353.96	1,773,050.08
MLDQ	BZ6T5C902	10,869.000		2,097,353.96	1,773,050.08
	KARUR VYSYA BANK LTD	COMMON STOCK INR2.0			
		433,914.000		508,958.12	593,727.36
MLC5	BZ7PLF904	433,914.000		508,958.12	593,727.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GANFENG LITHIUM GROUP CO L H	COMMON STOCK CNY1.0		
			312,136.000	2,489,385.52	2,331,536.88
MLC4	BZ9NS1901		312,136.000	2,489,385.52	2,331,536.88
		CHINA STATE CONSTRUCTION INT	COMMON STOCK HKD.025		
			280,000.000	274,182.05	314,620.85
MLD2	BOBM5T901		280,000.000	274,182.05	314,620.85
		COSCO SHIPPING HOLDINGS CO H	COMMON STOCK CNY1.0		
			2,094,300.000	2,405,285.97	2,135,904.52
MLC5	BOB8Z1900		463,800.000	400,587.58	473,013.66
MLD6	BOB8Z1900		1,630,500.000	2,004,698.39	1,662,890.86
		BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0		
			1,444,000.000	1,012,665.90	830,698.47
MLC5	BOB8Z2908		276,000.000	232,511.08	158,776.16
MLD6	BOB8Z2908		1,168,000.000	780,154.82	671,922.31
		INNOLUX CORP	COMMON STOCK TWD10.0		
			842,155.000	600,628.16	302,770.83
MLX7	BOCC0M902		842,155.000	600,628.16	302,770.83
		LOJAS RENNER S.A.	COMMON STOCK		
			722,300.000	2,908,074.63	2,801,781.15
MLD3	BOCGYD906		631,600.000	2,525,034.41	2,449,958.43
MLX7	BOCGYD906		90,700.000	383,040.22	351,822.72
		SINOFERT HOLDINGS LTD	COMMON STOCK HKD.1		
			3,650,000.000	609,656.91	444,269.34
MLD2	BOCJMD903		3,650,000.000	609,656.91	444,269.34
		ENGIE	COMMON STOCK EUR1.0		
			392,679.000	5,214,311.37	5,610,729.75
MLDX	BOC2CQ902		287,732.000	3,761,955.79	4,111,211.69
MLD0	BOC2CQ902		61,200.000	899,473.79	874,446.20
MLD6	BOC2CQ902		24,454.000	285,450.39	349,406.98
MLX5	BOC2CQ902		19,293.000	267,431.40	275,664.88
		NOVATEK PJSC SPONS GDR REG S	GDR		
			1,996.000	215,937.20	1,297.80
MLC4	BODK75903		1,996.000	215,937.20	1,297.80
		BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.		
			58,900.000	448,236.61	430,749.22
MLC5	BOD000905		58,900.000	448,236.61	430,749.22
		SEVEN + I HOLDINGS CO LTD	COMMON STOCK		
			27,300.000	1,042,512.97	1,171,078.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDW	BOFS5D909	27,300.000		1,042,512.97	1,171,078.86
	HINDALCO INDUSTRIES LTD	COMMON STOCK INR1.			
		13,387.000		73,500.95	76,660.11
MLC5	BOGWF4908	13,387.000		73,500.95	76,660.11
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		22,313.000		2,789,029.24	2,721,887.47
MLDI	BOHZL9902	16,649.000		1,981,143.94	2,030,955.25
MLX5	BOHZL9902	5,664.000		807,885.30	690,932.22
	ITC LTD	COMMON STOCK INR1.			
		254,185.000		1,056,403.35	1,016,985.80
MLC5	BOJGGP902	254,185.000		1,056,403.35	1,016,985.80
	BAIDU INC CLASS A	COMMON STOCK USD.000000625			
		259,250.000		3,211,376.61	3,710,238.37
MLC2	BOJ2D4903	138,550.000		1,822,943.74	1,982,848.70
MLC5	BOJ2D4903	120,700.000		1,388,432.87	1,727,389.67
	LEADCORP INC/THE	COMMON STOCK KRW500.			
		43,690.000		246,449.09	254,642.39
MLD6	BOLBR0903	43,690.000		246,449.09	254,642.39
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		6,420,000.000		3,985,978.80	4,022,293.54
MLC5	BOLMTQ900	3,946,000.000		2,510,229.74	2,472,269.52
MLD6	BOLMTQ900	2,474,000.000		1,475,749.06	1,550,024.02
	PVR LTD	COMMON STOCK INR10.			
		75,175.000		1,661,225.89	1,549,524.58
MLD3	BOLX4M902	75,175.000		1,661,225.89	1,549,524.58
	UPL LTD	COMMON STOCK INR2.0			
		13,160.000		118,043.64	114,086.21
MLC5	BOL0W3905	13,160.000		118,043.64	114,086.21
	OHARA INC	COMMON STOCK			
		13,700.000		119,307.14	109,957.18
MLD6	BOL57X906	13,700.000		119,307.14	109,957.18
	LONKING HOLDINGS LTD	COMMON STOCK HKD.1			
		62,000.000		21,801.18	10,882.84
MLC5	BOMSW5908	62,000.000		21,801.18	10,882.84
	TURKIYE VAKIFLAR BANKASI T D	COMMON STOCK TRY1.			
		7,526,063.000		3,730,415.40	4,780,303.38
MLD6	BON6YC908	7,526,063.000		3,730,415.40	4,780,303.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LINK REIT			
		REIT			
		100,490.000		827,337.31	737,746.81
MLD0	B0PB4M906	100,490.000		827,337.31	737,746.81
		DONGFENG MOTOR GRP CO LTD H			
		COMMON STOCK CNY1.0			
		1,182,000.000		778,768.95	678,461.75
MLC5	B0PH5N900	1,182,000.000		778,768.95	678,461.75
		HANA FINANCIAL GROUP			
		COMMON STOCK KRW5000.			
		135,463.000		4,088,675.01	4,504,720.56
MLC4	B0RNRF908	100,603.000		3,030,440.72	3,345,477.38
MLC5	B0RNRF908	33,409.000		1,002,164.21	1,110,991.26
MLD6	B0RNRF908	1,451.000		56,070.08	48,251.92
		LONDON STOCK EXCHANGE GROUP			
		COMMON STOCK GBP.06918605			
		117,260.000		10,869,655.32	10,065,478.20
MLDI	B0SWJX907	45,781.000		4,303,721.92	3,929,794.11
MLDQ	B0SWJX907	23,050.000		2,295,811.60	1,978,588.37
MLX1	B0SWJX907	38,212.000		3,183,845.05	3,280,078.91
MLX5	B0SWJX907	10,217.000		1,086,276.75	877,016.81
		HYUNDAI GLOVIS CO LTD			
		COMMON STOCK KRW500.			
		6,555.000		855,470.99	847,562.28
MLC5	B0V3XR904	6,555.000		855,470.99	847,562.28
		NINE DRAGONS PAPER HOLDINGS			
		COMMON STOCK HKD.1			
		2,249,104.000		2,023,388.21	2,051,726.21
MLC4	B0WC2B902	2,249,104.000		2,023,388.21	2,051,726.21
		IWAICOSMO HOLDINGS INC			
		COMMON STOCK			
		4,100.000		51,310.85	40,333.47
MLD6	B0WGLX904	4,100.000		51,310.85	40,333.47
		LOTTE SHOPPING CO			
		COMMON STOCK KRW5000.			
		3,388.000		221,372.93	243,818.11
MLC5	B0WGPZ905	3,388.000		221,372.93	243,818.11
		CHINA NATIONAL BUILDING MA H			
		COMMON STOCK CNY1.0			
		2,002,000.000		1,474,008.93	1,644,189.91
MLD2	B0Y91C906	902,000.000		743,619.93	740,788.86
MLD6	B0Y91C906	1,100,000.000		730,389.00	903,401.05
		DAIWA HOUSE REIT INVESTMENT			
		REIT			
		208.000		453,987.90	462,519.99
MLX7	B0Z6WY909	208.000		453,987.90	462,519.99
		CENCOSUD SA			
		COMMON STOCK			
		208,019.000		275,376.00	340,614.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B00R3L901	208,019.000		275,376.00	340,614.48
		BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5		
		2,879,700.000		1,579,950.27	1,581,592.10
MLC2	B01C1P906	2,879,700.000		1,579,950.27	1,581,592.10
		PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		1,055,500.000		6,154,315.94	6,984,871.78
MLC2	B01FLR903	558,500.000		3,188,020.50	3,695,926.94
MLD2	B01FLR903	120,000.000		665,652.56	794,111.43
MLD3	B01FLR903	377,000.000		2,300,642.88	2,494,833.41
		ULTRATECH CEMENT LTD	COMMON STOCK INR10.		
		23,779.000		1,812,528.16	2,000,505.74
MLC4	B01GZF902	23,779.000		1,812,528.16	2,000,505.74
		GS HOLDINGS	COMMON STOCK KRW5000.		
		11,675.000		406,565.88	404,400.95
MLC5	B01RJV901	11,675.000		406,565.88	404,400.95
		EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0		
		3,266,320.000		5,359,480.10	5,211,668.74
MLC2	B01RM2901	576,210.000		971,817.80	919,388.07
MLC5	B01RM2901	554,912.000		933,592.27	885,405.45
MLD3	B01RM2901	2,135,198.000		3,454,070.03	3,406,875.22
		PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.01		
		8,305,227.000		2,650,588.67	2,809,217.14
MLC4	B01RQM903	8,305,227.000		2,650,588.67	2,809,217.14
		CIPLA LTD	COMMON STOCK INR2.		
		111,493.000		1,486,774.31	1,451,443.99
MLC5	B01110905	65,322.000		898,349.69	850,378.27
MLX7	B01110905	46,171.000		588,424.62	601,065.72
		PUBLIC BANK BERHAD	COMMON STOCK		
		1,116,100.000		1,099,831.61	1,094,563.45
MLC2	B012W4901	1,116,100.000		1,099,831.61	1,094,563.45
		BANGKOK DUSIT MED SERVI NVDR	NVDR THB.1		
		2,333,800.000		1,912,638.86	1,954,098.45
MLC2	B013SV904	2,057,200.000		1,678,263.79	1,722,500.36
MLC5	B013SV904	276,600.000		234,375.07	231,598.09
		BUMRUNGRAD HOSPITAL FOREIGN	FOREIGN SH. THB1.0 A		
		71,300.000		383,273.00	436,425.58
MLX7	B0166H902	71,300.000		383,273.00	436,425.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BUMRUNGRAD HOSPITAL PCL NVDR	NVDR THB1.0			
		139,900.000		843,634.24	856,324.53
MLC5	B0166J908	139,900.000		843,634.24	856,324.53
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.			
		145,381.000		3,054,894.56	3,665,980.58
MLC4	B0166K905	145,381.000		3,054,894.56	3,665,980.58
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		197,438.000		540,158.24	517,033.71
MLX7	B019KW907	197,438.000		540,158.24	517,033.71
	ASAHI INTECC CO LTD	COMMON STOCK			
		23,800.000		590,007.78	390,338.40
MLDW	B019MQ908	23,800.000		590,007.78	390,338.40
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		711,507.000		5,113,364.70	7,940,122.58
MLX1	B0190C903	696,507.000		4,908,614.67	7,772,728.81
MLX5	B0190C903	15,000.000		204,750.03	167,393.77
	SHIN ZU SHING CO LTD	COMMON STOCK TWD10.0			
		24,000.000		62,246.14	63,717.85
MLC5	B02GHN904	24,000.000		62,246.14	63,717.85
	BENEFIT ONE INC	COMMON STOCK			
		23,200.000		562,517.99	339,881.01
MLDW	B02JV6909	23,200.000		562,517.99	339,881.01
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		5,687.000		151,337.69	146,189.92
MLX7	B02J63904	5,687.000		151,337.69	146,189.92
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		575,500.000		1,098,680.26	1,102,769.90
MLD0	B02PY2901	129,600.000		235,215.68	248,338.80
MLX5	B02PY2901	125,800.000		249,709.40	241,057.26
MLX7	B02PY2901	320,100.000		613,755.18	613,373.84
	GOODMAN GROUP	REIT			
		94,299.000		1,515,530.09	1,110,152.34
MLD0	B03FYZ909	70,800.000		1,228,222.29	833,506.04
MLX5	B03FYZ909	23,499.000		287,307.80	276,646.30
	ANADOLU EFES BIRACILIK VE	COMMON STOCK TRY1.			
		311,379.000		738,584.15	1,126,949.29
MLD6	B03MNV905	311,379.000		738,584.15	1,126,949.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AKBANK T.A.S.	COMMON STOCK TRY1.			
		1,613,151.000		1,165,904.78	1,684,719.25
MLC5	B03MN7908	1,024,364.000		832,132.12	1,069,810.42
MLD6	B03MN7908	588,787.000		333,772.66	614,908.83
	IPEK DOGAL ENERJI KAYNAKLARI	COMMON STOCK TRY1.0			
		435,366.000		715,663.77	811,681.58
MLD6	B03MTT904	435,366.000		715,663.77	811,681.58
	KOC HOLDING AS	COMMON STOCK TRY1.			
		100,194.000		233,409.08	447,994.75
MLC5	B03MVJ903	100,194.000		233,409.08	447,994.75
	TURK HAVA YOLLARI AO	COMMON STOCK TRY1.			
		302,746.000		1,040,515.81	2,278,742.03
MLC5	B03MYK907	49,078.000		199,992.89	369,405.71
MLD6	B03MYK907	253,668.000		840,522.92	1,909,336.32
	TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.			
		1,778,401.000		2,143,856.74	2,853,877.83
MLC5	B03MYP906	193,506.000		182,659.04	310,527.54
MLD6	B03MYP906	1,584,895.000		1,961,197.70	2,543,350.29
	TURKIYE IS BANKASI C	COMMON STOCK TRY1.			
		2,283,955.000		1,285,097.28	1,558,060.06
MLC5	B03MYS900	1,569,865.000		792,362.28	1,070,924.76
MLD6	B03MYS900	714,090.000		492,735.00	487,135.30
	AG ANADOLU GRUBU HOLDING AS	COMMON STOCK TRY1.0			
		121,384.000		582,372.30	715,873.48
MLD6	B03MZM902	121,384.000		582,372.30	715,873.48
	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.			
		258,684.000		367,831.60	622,958.66
MLD6	B03N0C900	258,684.000		367,831.60	622,958.66
	DUNI AB	COMMON STOCK SEK1.25			
		98,297.000		1,355,863.52	813,206.14
MLD1	B03RSL901	98,297.000		1,355,863.52	813,206.14
	DIAGNOSTICOS DA AMERICA SA	COMMON STOCK			
		62,400.000		665,429.66	162,271.32
MLD3	B03WBK900	62,400.000		665,429.66	162,271.32
	CPFL ENERGIA SA	COMMON STOCK			
		18,100.000		124,557.59	113,816.00
MLX7	B031NN909	18,100.000		124,557.59	113,816.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CLAS OHLSON AB B SHS			
		COMMON STOCK SEK1.25			
		14,966.000		105,716.47	103,416.86
MLD6	B033YF900	14,966.000		105,716.47	103,416.86
		DEXUS/AU			
		REIT			
		48,000.000		363,540.03	252,271.80
MLD0	B033YN903	48,000.000		363,540.03	252,271.80
		COSMOS PHARMACEUTICAL CORP			
		COMMON STOCK			
		4,200.000		573,282.93	424,631.48
MLDW	B036QP900	4,200.000		573,282.93	424,631.48
		FERROVIAL SA			
		COMMON STOCK EUR.2			
		47,761.000		1,351,539.74	1,247,306.98
MLDJ	B03851902	47,761.000		1,351,539.74	1,247,306.98
		AIR CHINA LTD H			
		COMMON STOCK CNY1.0			
		2,185,670.000		1,713,391.06	1,946,252.89
MLC4	B04KNF903	2,185,670.000		1,713,391.06	1,946,252.89
		ZTE CORP H			
		COMMON STOCK CNY1.0			
		292,800.000		708,672.79	645,252.05
MLC5	B04KP8907	292,800.000		708,672.79	645,252.05
		SRI TRANG AGRO INDS PCL NVDR			
		NVDR THB1.0			
		93,300.000		77,683.32	56,839.32
MLC5	B05BPH906	93,300.000		77,683.32	56,839.32
		LANXESS AG			
		COMMON STOCK			
		3,985.000		273,795.77	160,337.70
MLX5	B05M8B904	3,985.000		273,795.77	160,337.70
		GLOBAL UNICHIP CORP			
		COMMON STOCK TWD10.0			
		35,000.000		649,496.21	729,937.69
MLC5	B05638901	35,000.000		649,496.21	729,937.69
		SAFRAN SA			
		COMMON STOCK EUR.2			
		75,827.000		9,302,929.14	9,461,906.49
MLDI	B058TZ909	64,018.000		8,059,854.35	7,988,346.23
MLDJ	B058TZ909	4,729.000		504,419.69	590,097.93
MLX5	B058TZ909	7,080.000		738,655.10	883,462.33
		COCA COLA ICECEK AS			
		COMMON STOCK TRY1.0			
		52,731.000		457,009.99	575,774.80
MLD6	B058ZV901	52,731.000		457,009.99	575,774.80
		GMO PAYMENT GATEWAY INC			
		COMMON STOCK			
		8,600.000		998,296.74	711,751.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDW	B06CMQ906	8,600.000		998,296.74	711,751.11
	IOCHPE MAXION S.A.	COMMON STOCK			
		233,900.000		581,278.74	521,426.77
MLC5	B06YX2909	233,900.000		581,278.74	521,426.77
	LOCALIZA RENT A CAR	COMMON STOCK			
		154,353.000		1,638,729.21	1,555,297.05
MLC2	B08K3S903	66,000.000		781,439.85	665,031.49
MLC4	B08K3S903	88,353.000		857,289.36	890,265.56
	SEMBCORP INDUSTRIES LTD	COMMON STOCK			
		184,500.000		412,529.03	464,964.21
MLD2	B08X16905	184,500.000		412,529.03	464,964.21
	CP ALL PCL NVDR	NVDR THB1.0			
		413,100.000		623,570.37	814,034.21
MLD2	B08YDH906	413,100.000		623,570.37	814,034.21
	RENTOKIL INITIAL PLC	COMMON STOCK GBP.01			
		553,800.000		3,549,751.82	3,384,124.60
MLDI	B082RF905	133,358.000		786,212.20	814,915.29
MLD8	B082RF905	420,442.000		2,763,539.62	2,569,209.31
	KONE OYJ B	COMMON STOCK			
		108,811.000		4,701,977.56	5,609,005.98
MLDI	B09M9D905	27,555.000		1,206,432.33	1,420,409.33
MLEF	B09M9D905	81,256.000		3,495,545.23	4,188,596.65
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		387,500.000		1,077,980.80	1,119,561.94
MLC5	B09N7M905	371,000.000		1,032,792.01	1,071,890.27
MLD6	B09N7M905	16,500.000		45,188.79	47,671.67
	GODREJ CONSUMER PRODUCTS LTD	COMMON STOCK INR1.			
		36,344.000		425,946.49	383,955.71
MLX7	B1BDGY906	36,344.000		425,946.49	383,955.71
	TV18 BROADCAST LTD	COMMON STOCK INR2.0			
		9,718.000		7,715.18	4,369.75
MLC5	B1CKQW902	9,718.000		7,715.18	4,369.75
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		24,900.000		590,676.51	534,063.44
MLDS	B1CWJM906	24,900.000		590,676.51	534,063.44
	NIHON M+A CENTER HOLDINGS IN	COMMON STOCK			
		60,700.000		1,380,073.85	749,405.43
MLDW	B1DN46906	60,700.000		1,380,073.85	749,405.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		96,000.000		447,661.12	536,890.05
MLC2	B1DYPZ905	96,000.000		447,661.12	536,890.05
	IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK NPV			
		215,720.000		2,610,452.43	2,702,236.90
MLC4	B1FFT7902	215,720.000		2,610,452.43	2,702,236.90
	M DIAS BRANCO SA	COMMON STOCK			
		45,800.000		343,623.66	310,812.82
MLC5	B1FRH8907	45,800.000		343,623.66	310,812.82
	ALROSA PJSC	COMMON STOCK RUB.5			
		1,642,100.000		3,262,281.89	1,322,677.07
MLD1	B1FY8D901	1,642,100.000		3,262,281.89	1,322,677.07
	MONOTARO CO LTD	COMMON STOCK			
		51,500.000		1,207,837.66	724,813.37
MLDW	B1GHR8907	51,500.000		1,207,837.66	724,813.37
	LOTES CO LTD	COMMON STOCK TWD10.0			
		9,000.000		210,106.91	241,870.15
MLC5	B1GJFG908	9,000.000		210,106.91	241,870.15
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		1,736,000.000		1,027,802.11	894,140.26
MLC5	B1G1QD902	1,307,000.000		797,439.12	673,180.48
MLD6	B1G1QD902	429,000.000		230,362.99	220,959.78
	MAPFRE SA	COMMON STOCK EUR.1			
		423,389.000		796,800.95	817,869.70
MLD6	B1G40S901	423,389.000		796,800.95	817,869.70
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		720,000.000		233,297.33	262,910.08
MLC5	B1HVJ1909	720,000.000		233,297.33	262,910.08
	CHINA COAL ENERGY CO H	COMMON STOCK CNY1.0			
		312,000.000		159,851.85	253,838.91
MLC5	B1JNK8908	312,000.000		159,851.85	253,838.91
	ZHUZHOU CRRC TIMES ELECTRIC	COMMON STOCK CNY1.0			
		253,900.000		1,096,080.42	1,260,562.21
MLD2	B1L3XL906	197,600.000		869,113.39	981,044.08
MLX7	B1L3XL906	56,300.000		226,967.03	279,518.13
	PGS ASA	COMMON STOCK NOK3.0			
		503,504.000		343,554.37	358,294.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	B1L7YL906	503,504.000		343,554.37	358,294.90
	METRO PACIFIC INVESTMENTS CO	COMMON STOCK PHP1. 906,000.000		65,934.58	55,601.27
MLC5	B1L883903	906,000.000		65,934.58	55,601.27
	AKER BP ASA	COMMON STOCK NOK1.0 35,400.000		1,318,515.19	1,092,796.67
MLD6	B1L95G905	9,811.000		400,574.69	302,865.20
MLX5	B1L95G905	8,608.000		312,323.52	265,728.64
MLX7	B1L95G905	16,981.000		605,616.98	524,202.83
	VODAFONE IDEA LTD	COMMON STOCK INR10.0 1,586,021.000		172,271.23	152,409.85
MLX7	B1MP4H907	1,586,021.000		172,271.23	152,409.85
	SKF AB B SHARES	COMMON STOCK SEK2.5 234,723.000		5,075,261.87	3,585,216.70
MLD1	B1Q3J3907	234,723.000		5,075,261.87	3,585,216.70
	TAV HAVALIMANLARI HOLDING AS	COMMON STOCK TRY1. 1,013,375.000		4,340,624.95	5,061,596.86
MLD6	B1RMFT901	1,013,375.000		4,340,624.95	5,061,596.86
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001 193,607.000		7,601,570.28	7,141,028.40
MLDX	B1RR82907	81,027.000		3,516,433.08	2,988,611.51
MLD1	B1RR82907	112,580.000		4,085,137.20	4,152,416.89
	REDINGTON LTD	COMMON STOCK INR2.0 130,761.000		256,940.76	285,293.85
MLC5	B1R3S1900	130,761.000		256,940.76	285,293.85
	MARICO LTD	COMMON STOCK INR1. 48,110.000		312,068.19	296,522.29
MLX7	B1S34K903	48,110.000		312,068.19	296,522.29
	POWER FINANCE CORPORATION	COMMON STOCK INR10. 526,364.000		739,346.57	901,238.49
MLC5	B1S722906	526,364.000		739,346.57	901,238.49
	PAGE INDUSTRIES LTD	COMMON STOCK INR10. 474.000		254,951.39	246,023.93
MLC5	B1VJS6909	474.000		254,951.39	246,023.93
	COUNTRY GARDEN HOLDINGS CO	COMMON STOCK HKD.1 1,809,000.000		658,305.31	618,841.89
MLC5	B1VKYN902	59,000.000		50,192.89	20,183.35
MLD2	B1VKYN902	1,750,000.000		608,112.42	598,658.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIC TELECOM INTERNATIONAL			
		COMMON STOCK			
		17,000.000		5,839.69	5,771.98
MLD6	B1VKZ8904	17,000.000		5,839.69	5,771.98
		REXEL SA			
		COMMON STOCK EUR5.0			
		112,049.000		2,372,961.26	2,205,133.43
MLDX	B1VP0K904	112,049.000		2,372,961.26	2,205,133.43
		YANGZIJIAN SHIPBUILDING			
		COMMON STOCK			
		282,600.000		205,132.99	286,561.29
MLD2	B1VT03904	282,600.000		205,132.99	286,561.29
		GENTING BHD			
		COMMON STOCK			
		722,000.000		672,771.15	734,292.85
MLD6	B1VXJL905	722,000.000		672,771.15	734,292.85
		JBS SA			
		COMMON STOCK			
		253,300.000		1,482,200.87	1,054,986.88
MLC5	B1V74X902	176,200.000		898,454.91	733,867.70
MLD6	B1V74X902	77,100.000		583,745.96	321,119.18
		TKH GROUP NV DUTCH CERT			
		DUTCH CERT EUR.25			
		24,803.000		1,116,466.67	983,661.99
MLDQ	B1WFDQ908	24,803.000		1,116,466.67	983,661.99
		WOONGJIN THINKBIG CO LTD			
		COMMON STOCK KRW500.			
		80,863.000		149,697.39	153,476.63
MLD6	B1WSJ4903	80,863.000		149,697.39	153,476.63
		DSV A/S			
		COMMON STOCK DKK1.0			
		34,236.000		6,189,506.15	5,387,569.19
MLDQ	B1WT5G909	26,047.000		5,023,438.12	4,098,902.17
MLX5	B1WT5G909	8,189.000		1,166,068.03	1,288,667.02
		CHINA CITIC BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		2,036,000.000		901,853.67	902,575.93
MLC5	B1W0JF909	2,036,000.000		901,853.67	902,575.93
		SALMAR ASA			
		COMMON STOCK NOK.25			
		30,645.000		1,616,106.29	1,197,055.73
MLDQ	B1W5NW906	24,741.000		1,419,781.90	966,433.54
MLX7	B1W5NW906	5,904.000		196,324.39	230,622.19
		NOBIA AB			
		COMMON STOCK SEK.33			
		59,953.000		128,742.35	122,558.56
MLD6	B1W6PY908	59,953.000		128,742.35	122,558.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AALBERTS NV	COMMON STOCK EUR.25			
		5,864.000		204,536.88	226,740.06
MLX5	B1W8P1906	5,864.000		204,536.88	226,740.06
	TIANNENG POWER INTL LTD	COMMON STOCK HKD.1			
		388,000.000		410,533.53	409,627.22
MLC5	B1XDJC907	388,000.000		410,533.53	409,627.22
	VINCI SA	COMMON STOCK EUR2.5			
		42,060.000		4,331,371.61	4,187,649.58
MLD1	B1XH02900	42,060.000		4,331,371.61	4,187,649.58
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		56,432.000		2,243,143.94	2,197,003.45
MLC2	B1XZS8907	27,845.000		1,112,554.22	1,084,058.00
MLDX	B1XZS8907	21,927.000		821,932.07	853,659.18
MLD6	B1XZS8907	6,660.000		308,657.65	259,286.27
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		110,200.000		1,330,787.47	1,310,971.88
MLD3	B1YBT0905	110,200.000		1,330,787.47	1,310,971.88
	MONDI PLC	COMMON STOCK EUR.2			
		205,285.000		4,988,433.83	3,510,898.33
MLD1	B1YCDP905	205,285.000		4,988,433.83	3,510,898.33
	ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1			
		203,000.000		2,245,108.59	2,660,734.53
MLDJ	B1YVKN900	61,200.000		740,808.09	802,152.48
MLD3	B1YVKN900	141,800.000		1,504,300.50	1,858,582.05
	MARFRIG GLOBAL FOODS SA	COMMON STOCK			
		72,700.000		196,069.24	119,795.44
MLC5	B1YWHR903	72,700.000		196,069.24	119,795.44
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		29,922.000		4,485,218.73	4,228,093.43
MLDJ	B1YXBJ905	27,184.000		4,077,632.19	3,841,203.52
MLX5	B1YXBJ905	2,738.000		407,586.54	386,889.91
	JERONIMO MARTINS	COMMON STOCK EUR1.			
		32,274.000		706,499.79	695,088.21
MLD6	B1Y1SQ901	21,558.000		494,393.40	464,296.70
MLX7	B1Y1SQ901	10,716.000		212,106.39	230,791.51
	KOSHIDAKA HOLDINGS CO LTD	COMMON STOCK			
		21,600.000		167,204.15	162,394.94
MLD6	B1Y3VL904	21,600.000		167,204.15	162,394.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IOI CORP BHD			
		COMMON STOCK			
		220,300.000		197,041.88	202,545.97
MLC5	B1Y3WG904	61,500.000		60,770.93	56,543.70
MLX7	B1Y3WG904	158,800.000		136,270.95	146,002.27
		ABB INDIA LTD			
		COMMON STOCK INR2.			
		5,189.000		198,912.78	167,907.08
MLX7	B1Y9QS902	5,189.000		198,912.78	167,907.08
		DANONE			
		COMMON STOCK EUR.25			
		214,012.000		14,202,954.01	11,244,339.05
MLX5	B1Y9TB906	2,119.000		152,669.59	111,333.73
MLX9	B1Y9TB906	211,893.000		14,050,284.42	11,133,005.32
		MEDIA NUSANTARA CITRA TBK PT			
		COMMON STOCK IDR100.			
		2,024,700.000		111,665.87	96,243.97
MLC5	B1Z5HY906	2,024,700.000		111,665.87	96,243.97
		TOTVS SA			
		COMMON STOCK			
		230,900.000		1,420,802.53	1,207,909.09
MLC2	B10LQP908	230,900.000		1,420,802.53	1,207,909.09
		INPEX CORP			
		COMMON STOCK			
		45,600.000		486,755.14	482,455.57
MLD6	B10RB1904	5,600.000		54,558.58	59,248.93
MLX5	B10RB1904	6,800.000		84,300.03	71,945.13
MLX7	B10RB1904	33,200.000		347,896.53	351,261.51
		UNILEVER PLC			
		COMMON STOCK GBP.031111			
		124,577.000		5,809,992.40	6,266,882.88
MLDJ	B10RZP905	24,691.000		1,132,099.03	1,242,088.07
MLDX	B10RZP905	70,405.000		3,267,994.93	3,541,744.37
MLX5	B10RZP905	1,180.000		68,478.07	59,360.25
MLX7	B10RZP905	28,301.000		1,341,420.37	1,423,690.19
		CHINA AVIATION OIL SINGAPORE			
		COMMON STOCK			
		222,800.000		160,387.51	147,846.70
MLD6	B10SYQ902	222,800.000		160,387.51	147,846.70
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		280,702.000		2,245,273.34	2,089,236.69
MLDX	B11HK3901	280,702.000		2,245,273.34	2,089,236.69
		PARTNERS GROUP HOLDING AG			
		COMMON STOCK CHF.01			
		1,787.000		2,390,386.14	1,577,628.19
MLDI	B119QG904	1,787.000		2,390,386.14	1,577,628.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EIFFAGE	COMMON STOCK EUR4.0			
		19,048.000		1,920,502.60	1,868,638.83
MLDX	B13X01900	19,048.000		1,920,502.60	1,868,638.83
	SAUDI ELECTRICITY CO	COMMON STOCK SAR10.			
		97,435.000		670,294.65	598,921.90
MLD6	B132NM907	97,435.000		670,294.65	598,921.90
	SABIC AGRI NUTRIENTS CO	COMMON STOCK SAR10.0			
		29,968.000		1,159,604.54	1,165,865.25
MLC2	B1323K903	14,240.000		553,009.70	553,988.29
MLD3	B1323K903	15,728.000		606,594.84	611,876.96
	PTT EXPLORATION + PROD FOR	FOREIGN SH. THB1.0 A			
		38,400.000		193,049.80	195,686.44
MLD6	B1359J903	10,400.000		50,988.80	52,998.41
MLX7	B1359J903	28,000.000		142,061.00	142,688.03
	PTT EXPLOR + PROD PCL NVDR	NVDR THB1.0			
		357,200.000		1,682,800.19	1,820,291.61
MLC2	B1359L908	357,200.000		1,682,800.19	1,820,291.61
	AMPLIFON SPA	COMMON STOCK EUR.02			
		50,872.000		1,738,306.72	1,510,434.54
MLDI	B14NJ7908	47,091.000		1,596,046.69	1,398,173.32
MLX5	B14NJ7908	3,781.000		142,260.03	112,261.22
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		236,041.000		11,853,235.25	14,774,793.96
MLDX	B15C55900	71,987.000		3,693,232.07	4,505,967.58
MLD6	B15C55900	37,070.000		1,639,451.63	2,320,366.43
MLX5	B15C55900	18,049.000		974,350.93	1,129,762.44
MLX8	B15C55900	49,803.000		2,433,947.72	3,117,378.18
MLX9	B15C55900	59,132.000		3,112,252.90	3,701,319.33
	CHARTER HALL GROUP	REIT			
		18,700.000		266,250.53	151,923.23
MLD0	B15F6S902	18,700.000		266,250.53	151,923.23
	THAI BEVERAGE PCL	COMMON STOCK THB1.0 L			
		1,444,400.000		683,683.48	737,708.02
MLD2	B15F66900	1,444,400.000		683,683.48	737,708.02
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		2,663.000		407,486.16	289,570.98
MLX7	B15SK5908	2,663.000		407,486.16	289,570.98

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	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		2,436,000.000		990,226.89	886,391.33
MLC5	B15456906	1,261,000.000		541,006.43	458,842.15
MLD6	B15456906	1,175,000.000		449,220.46	427,549.18
	MAHINDRA CIE AUTOMOTIVE LTD	COMMON STOCK INR10.0			
		76,577.000		268,198.54	320,682.96
MLC5	B16NQ8906	76,577.000		268,198.54	320,682.96
	INVESTEC LTD	COMMON STOCK ZAR.0002			
		45,239.000		209,206.19	285,817.95
MLC5	B17BBR905	45,239.000		209,206.19	285,817.95
	SSAB AB A SHARES	COMMON STOCK			
		297,273.000		1,676,182.72	1,624,523.69
MLDX	B17H0S902	297,273.000		1,676,182.72	1,624,523.69
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		305,900.000		903,925.31	951,090.81
MLD2	B17KC6900	305,900.000		903,925.31	951,090.81
	GREENTOWN CHINA HOLDINGS	COMMON STOCK HKD.1			
		538,000.000		671,943.17	785,809.01
MLC5	B17N9P906	538,000.000		671,943.17	785,809.01
	INFOMART CORP	COMMON STOCK			
		46,300.000		358,060.07	125,272.65
MLDW	B18RC0907	46,300.000		358,060.07	125,272.65
	IPSOS	COMMON STOCK EUR.25			
		39,312.000		1,600,995.63	2,454,409.23
MLD1	B188NJ906	39,312.000		1,600,995.63	2,454,409.23
	CYIENT LTD FOREIGN	COMMON STOCK INR5.0			
		9,594.000		86,542.74	94,130.91
MLC5	B19HGC908	9,594.000		86,542.74	94,130.91
	EXPERIAN PLC	COMMON STOCK USD.1			
		353,237.000		12,838,225.65	11,952,688.50
MLDI	B19NLV907	93,182.000		3,765,842.29	3,153,054.24
MLDX	B19NLV907	91,953.000		3,280,856.21	3,111,467.84
MLD6	B19NLV907	1,935.000		70,141.14	65,475.74
MLEF	B19NLV907	163,983.000		5,641,229.16	5,548,789.39
MLX5	B19NLV907	2,184.000		80,156.85	73,901.29
	RELX PLC	COMMON STOCK GBP.144397			
		9,998.000		241,056.86	275,168.57
MLX5	B2B0DG904	9,998.000		241,056.86	275,168.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EMEMORY TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		35,752.000		1,303,988.43	1,552,892.26
MLD2	B2PXYH902	35,752.000		1,303,988.43	1,552,892.26
		BAJAJ AUTO LTD			
		COMMON STOCK INR10.			
		2,592.000		121,128.92	113,674.54
MLC5	B2QKXW907	2,592.000		121,128.92	113,674.54
		FRESNILLO PLC			
		COMMON STOCK USD.5			
		227,445.000		2,393,123.78	2,467,267.89
MLC4	B2QPKJ909	227,445.000		2,393,123.78	2,467,267.89
		HYPERA SA			
		COMMON STOCK			
		278,800.000		2,399,959.92	2,386,809.99
MLC2	B2QY96901	191,500.000		1,625,945.55	1,639,433.69
MLC5	B2QY96901	87,300.000		774,014.37	747,376.30
		WANT WANT CHINA HOLDINGS LTD			
		COMMON STOCK USD.02			
		421,000.000		346,194.17	281,567.47
MLX7	B2Q14Z904	421,000.000		346,194.17	281,567.47
		MS+AD INSURANCE GROUP HOLDIN			
		COMMON STOCK			
		3,600.000		118,294.35	115,248.02
MLD6	B2Q4CS905	3,600.000		118,294.35	115,248.02
		CHINA PACIFIC INSURANCE GR A			
		COMMON STOCK CNY1.0			
		242,400.000		450,416.29	539,774.37
MLC5	B2Q5H5907	242,400.000		450,416.29	539,774.37
		REC LTD			
		COMMON STOCK INR10.0			
		597,290.000		747,889.92	842,183.95
MLC5	B2Q7WL901	597,290.000		747,889.92	842,183.95
		CHINA JINMAO HOLDINGS GROUP			
		COMMON STOCK			
		4,309.000		599.47	927.50
MLC5	B23TGR903	4,309.000		599.47	927.50
		POWER GRID CORP OF INDIA LTD			
		COMMON STOCK INR10.0			
		319,862.000		882,022.04	827,202.64
MLC5	B233HS907	27,290.000		72,197.13	70,575.31
MLX7	B233HS907	292,572.000		809,824.91	756,627.33
		NHPC LTD			
		COMMON STOCK INR10.			
		1,177,572.000		618,278.29	569,356.70
MLC5	B233LP908	1,177,572.000		618,278.29	569,356.70
		DIASORIN SPA			
		COMMON STOCK EUR1.0			
		10,820.000		1,529,335.37	1,505,812.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDI	B234WN909	10,820.000		1,529,335.37	1,505,812.24
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1 44,794.000		3,492,779.89	3,100,411.83
MLDX	B24CGK904	32,502.000		2,553,328.65	2,249,622.39
MLX5	B24CGK904	4,005.000		356,141.14	277,205.64
MLX7	B24CGK904	8,287.000		583,310.10	573,583.80
	BOSIDENG INTL HLDGS LTD	COMMON STOCK USD.00001 28,000.000		12,529.11	13,309.50
MLC5	B24FZ3904	28,000.000		12,529.11	13,309.50
	KINGSOFT CORP LTD	COMMON STOCK USD.0005 54,000.000		158,526.30	180,577.71
MLX7	B27WRM901	54,000.000		158,526.30	180,577.71
	BUREAU VERITAS SA	COMMON STOCK EUR.12 66,796.000		1,919,196.86	1,754,397.67
MLDI	B28DTJ907	66,796.000		1,919,196.86	1,754,397.67
	PERSISTENT SYSTEMS LTD FOR	COMMON STOCK INR10.0 6,248.000		281,902.42	291,672.77
MLC5	B28SM0902	6,248.000		281,902.42	291,672.77
	NETDRAGON WEBSOFT HOLDINGS L	COMMON STOCK USD.01 36,500.000		96,575.46	78,378.46
MLC5	B28SXZ903	36,500.000		96,575.46	78,378.46
	MACQUARIE GROUP LTD	COMMON STOCK 495.000		56,030.60	56,045.84
MLX5	B28YTC906	495.000		56,030.60	56,045.84
	CAIXABANK SA	COMMON STOCK EUR1.0 334,201.000		1,035,505.47	1,309,713.75
MLX7	B283W9907	334,201.000		1,035,505.47	1,309,713.75
	IBERDROLA SA	COMMON STOCK EUR.75 662,793.000		7,511,615.22	7,731,505.09
MLDX	B288C9908	337,823.000		3,829,512.04	3,940,717.91
MLD0	B288C9908	203,300.000		2,254,624.22	2,371,502.09
MLX8	B288C9908	121,670.000		1,427,478.96	1,419,285.09
	UNI PRESIDENT CHINA HOLDINGS	COMMON STOCK HKD.01 137,000.000		126,212.20	137,088.64
MLX7	B29MKF903	137,000.000		126,212.20	137,088.64
	GETLINK SE	COMMON STOCK EUR.4 360,978.000		6,322,687.59	5,769,172.66
MLD8	B292JQ905	360,978.000		6,322,687.59	5,769,172.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZOZO INC	COMMON STOCK			
		24,600.000		719,972.99	607,798.70
MLDW	B292RC907	24,600.000		719,972.99	607,798.70
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0			
		43,000.000		24,147.85	22,698.42
MLC5	B297KM901	43,000.000		24,147.85	22,698.42
	ADARO ENERGY INDONESIA TBK P	COMMON STOCK IDR100.0			
		4,436,100.000		441,145.18	1,097,092.34
MLC5	B3BQFC902	1,178,800.000		99,810.51	291,529.15
MLD6	B3BQFC902	3,257,300.000		341,334.67	805,563.19
	JVCKENWOOD CORP	COMMON STOCK			
		208,800.000		461,591.24	583,934.22
MLD6	B3CY5L905	208,800.000		461,591.24	583,934.22
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.			
		267,142.000		10,370,122.10	10,246,253.07
MLC4	B3DF0Y902	57,708.000		2,189,365.92	2,213,395.02
MLC5	B3DF0Y902	9,897.000		364,934.05	379,600.24
MLD2	B3DF0Y902	17,118.000		617,099.85	656,562.28
MLD3	B3DF0Y902	87,736.000		3,330,468.79	3,365,121.39
MLD6	B3DF0Y902	1,626.000		59,243.26	62,365.36
MLD8	B3DF0Y902	93,057.000		3,809,010.23	3,569,208.78
	TISCO FINANCIAL GROUP NVDR	NVDR THB10.0			
		215,000.000		573,753.01	616,103.65
MLC5	B3KFW1901	215,000.000		573,753.01	616,103.65
	TISCO FINANCIAL FOREIGN	FOREIGN SH. THB10.0 A			
		434,300.000		1,242,758.56	1,244,529.38
MLD1	B3KFW7908	434,300.000		1,242,758.56	1,244,529.38
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		77,808.000		4,677,475.68	4,031,618.76
MLDI	B3MSM2900	71,185.000		4,292,096.60	3,688,448.25
MLX5	B3MSM2900	6,623.000		385,379.08	343,170.51
	PRUDENTIAL PLC	COMMON STOCK GBP.05			
		25,000.000		345,022.72	351,379.57
MLD2	B3Q15X906	25,000.000		345,022.72	351,379.57
	MITSUBISHI RESEARCH INSTITUT	COMMON STOCK			
		1,400.000		52,274.86	51,779.15
MLD6	B3WPWZ901	1,400.000		52,274.86	51,779.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BUMI ARMADA BERHAD			
		COMMON STOCK MYR.2			
		853,200.000		88,651.27	92,970.72
MLC5	B3YX6Q901	853,200.000		88,651.27	92,970.72
		SINOPHARM GROUP CO H			
		COMMON STOCK CNY1.0			
		384,000.000		932,350.77	976,119.00
MLC5	B3ZVDV905	129,600.000		423,323.85	329,440.16
MLD6	B3ZVDV905	254,400.000		509,026.92	646,678.84
		ALINMA BANK			
		COMMON STOCK SAR10.0			
		208,378.000		2,107,305.28	1,804,870.65
MLC2	B39NWT906	208,378.000		2,107,305.28	1,804,870.65
		LG INNOTEK CO LTD			
		COMMON STOCK KRW5000.0			
		3,932.000		722,517.06	785,156.19
MLC5	B39Z8G904	3,932.000		722,517.06	785,156.19
		WYNN MACAU LTD			
		COMMON STOCK HKD.001			
		152,800.000		172,211.63	170,322.68
MLX5	B4JSTL903	152,800.000		172,211.63	170,322.68
		CHONGQING RURAL COMMERCIAL H			
		COMMON STOCK CNY1.0			
		409,000.000		235,666.55	139,915.05
MLC5	B4NFP6903	409,000.000		235,666.55	139,915.05
		SUOFEIYA HOME COLLECTION C A			
		COMMON STOCK CNY1.0			
		13,200.000		66,572.63	34,482.50
MLC4	B4QYGC906	13,200.000		66,572.63	34,482.50
		CHINA LONGYUAN POWER GROUP H			
		COMMON STOCK CNY1.0			
		1,041,000.000		1,474,344.95	1,272,415.58
MLC2	B4Q2TX906	1,041,000.000		1,474,344.95	1,272,415.58
		SHANGHAI PHARMACEUTICALS H			
		COMMON STOCK CNY1.0			
		68,300.000		118,212.38	113,586.12
MLC5	B4Q4CJ901	68,300.000		118,212.38	113,586.12
		CHOW TAI FOOK JEWELLERY GROU			
		COMMON STOCK HKD1.0			
		57,800.000		112,338.98	117,896.46
MLX7	B4R39F904	57,800.000		112,338.98	117,896.46
		ALCHIP TECHNOLOGIES LTD			
		COMMON STOCK TWD10.0			
		20,000.000		467,979.00	512,762.12
MLD2	B4TPSL909	20,000.000		467,979.00	512,762.12
		AIA GROUP LTD			
		COMMON STOCK			
		1,516,710.000		15,716,501.49	16,867,555.59
MLC2	B4TX8S909	216,400.000		2,021,330.55	2,406,616.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDI	B4TX8S909	666,710.000	7,167,020.58		7,414,580.23
MLDJ	B4TX8S909	21,600.000	230,190.24		240,216.79
MLD2	B4TX8S909	69,200.000	657,666.26		769,583.41
MLX1	B4TX8S909	341,800.000	3,662,787.32		3,801,208.21
MLX5	B4TX8S909	201,000.000	1,977,506.54		2,235,350.64
	GLENCORE PLC	COMMON STOCK USD.01			
		86,912.000	445,698.69		577,514.76
MLD6	B4T3BW902	83,626.000	425,206.35		555,679.88
MLX5	B4T3BW902	3,286.000	20,492.34		21,834.88
	TORUNLAR GAYRIMENKUL YATIRIM	REIT TRY1.0			
		464,848.000	325,005.45		479,263.14
MLD6	B4WW14907	464,848.000	325,005.45		479,263.14
	SUNAC CHINA HOLDINGS LTD	COMMON STOCK HKD.1			
		274,000.000	446,550.09		160,785.14
MLC5	B4XRPN909	28,000.000	52,351.85		16,430.60
MLX7	B4XRPN909	246,000.000	394,198.24		144,354.54
	BRENNTAG SE	COMMON STOCK			
		2,111.000	154,224.33		134,547.00
MLX5	B4YVF5909	2,111.000	154,224.33		134,547.00
	SPAREBANK 1 SR BANK ASA	COMMON STOCK NOK25.0			
		236,545.000	2,986,402.76		2,898,282.56
MLD1	B40JTQ902	236,545.000	2,986,402.76		2,898,282.56
	OIL INDIA LTD	COMMON STOCK INR10.			
		57,184.000	112,482.01		143,806.74
MLC5	B409HQ907	57,184.000	112,482.01		143,806.74
	GUANGZHOU AUTOMOBILE GROUP H	COMMON STOCK CNY1.0			
		262,000.000	248,671.63		176,570.00
MLX7	B43399904	262,000.000	248,671.63		176,570.00
	MAGAZINE LUIZA SA	COMMON STOCK			
		280,100.000	162,232.80		145,361.81
MLX7	B4975P907	280,100.000	162,232.80		145,361.81
	SURGUTNEFTEGAS PJSC	COMMON STOCK RUB1.0			
		602,150.000	276,397.61		178,912.79
MLD6	B5BHQ906	602,150.000	276,397.61		178,912.79
	BYGGMAX GROUP AB	COMMON STOCK SEK.33			
		94,633.000	444,931.24		451,753.48
MLD6	B5BLGL907	94,633.000	444,931.24		451,753.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANDS CHINA LTD	COMMON STOCK USD.01			
		869,362.000		1,972,833.98	2,884,896.86
MLC4	B5B23W909	580,562.000		1,297,144.72	1,926,540.95
MLX5	B5B23W909	55,200.000		128,931.25	183,176.06
MLX7	B5B23W909	233,600.000		546,758.01	775,179.85
	PETRONAS CHEMICALS GROUP BHD	COMMON STOCK			
		169,800.000		360,617.20	331,505.11
MLC5	B5KQGT909	169,800.000		360,617.20	331,505.11
	INDORAMA VENTURES PCL NVDR	NVDR THB1.0			
		18,500.000		23,082.43	21,766.28
MLC5	B5KZ7P907	18,500.000		23,082.43	21,766.28
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		2,000.000		70,957.37	65,254.46
MLD6	B5LTM9909	2,000.000		70,957.37	65,254.46
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A			
		4,327,526.000		3,175,017.82	3,098,676.04
MLC4	B5L2DG902	4,327,526.000		3,175,017.82	3,098,676.04
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.1			
		311,300.000		738,767.92	463,734.86
MLDJ	B5M6XQ908	311,300.000		738,767.92	463,734.86
	PRIMAX ELECTRONICS LTD	COMMON STOCK TWD10.			
		72,000.000		164,092.73	130,012.53
MLC5	B5M70F906	72,000.000		164,092.73	130,012.53
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		380,000.000		162,827.07	115,875.18
MLC5	B5NRRJ904	380,000.000		162,827.07	115,875.18
	SBERBANK PJSC SPONSORED ADR	ADR			
		102,509.000		1,231,775.31	4,643.66
MLC4	B5SC09903	102,509.000		1,231,775.31	4,643.66
	ENTAIN PLC	COMMON STOCK EUR.01			
		34,599.000		567,631.03	549,997.10
MLX5	B5VQMV905	34,599.000		567,631.03	549,997.10
	SEGRO PLC	REIT GBP.1			
		51,300.000		855,214.70	471,208.34
MLD0	B5ZN1N909	51,300.000		855,214.70	471,208.34
	MIGROS TICARET A.S	COMMON STOCK TRY1.			
		113,761.000		860,581.49	890,300.84

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B50PPK902	113,761.000		860,581.49	890,300.84
	361 DEGREES INTERNATIONAL	COMMON STOCK HKD.1 77,000.000		39,728.80	32,852.23
MLC5	B51BL7905	77,000.000		39,728.80	32,852.23
	LX SEMICON CO LTD	COMMON STOCK KRW500.0 2,619.000		100,325.32	148,503.20
MLC5	B53YZC907	2,619.000		100,325.32	148,503.20
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0 597,400.000		225,361.98	282,436.92
MLD6	B544N7906	597,400.000		225,361.98	282,436.92
	JIANGSU YANGHE BREWERY A	COMMON STOCK CNY1.0 2,800.000		0.00	64,646.06
MLC4	B55JM2904	2,800.000		0.00	64,646.06
	ENERGISA SA UNITS	UNIT 27,700.000		232,048.83	231,946.02
MLX7	B56XQT909	27,700.000		232,048.83	231,946.02
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0 307,000.000		215,624.25	106,201.83
MLC5	B57JY2909	307,000.000		215,624.25	106,201.83
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10. 7,913.000		630,971.85	567,481.52
MLX7	B573M1909	7,913.000		630,971.85	567,481.52
	NEW CHINA LIFE INSURANCE C H	COMMON STOCK CNY1.0 94,800.000		335,950.31	231,991.24
MLC5	B5730Z908	94,800.000		335,950.31	231,991.24
	CHAILEASE HOLDING CO LTD	COMMON STOCK TWD10. 270,525.000		1,768,363.44	1,909,971.37
MLC2	B58J1S907	270,525.000		1,768,363.44	1,909,971.37
	TATNEFT PJSC	COMMON STOCK RUB1.0 12,390.000		78,905.94	59,132.55
MLC5	B59BXN909	12,390.000		78,905.94	59,132.55
	NOVOLIPETSK STEEL PJSC	COMMON STOCK RUB1.0 11,770.000		26,049.69	18,896.49
MLC5	B59FPC903	11,770.000		26,049.69	18,896.49
	MAGNIT PJSC	COMMON STOCK RUB.01 1,780.000		151,833.78	106,007.53
MLC5	B59GLW901	1,780.000		151,833.78	106,007.53

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NOVATEK PJSC			
		COMMON STOCK RUB.1			
		4,070.000		102,353.66	59,823.42
MLD6	B59HPK901	4,070.000		102,353.66	59,823.42
		GAZPROM PJSC			
		COMMON STOCK RUB5.0			
		799,660.000		3,568,204.06	1,782,913.17
MLC5	B59L4L903	9,334.000		48,479.93	20,810.98
MLD6	B59L4L903	597,360.000		2,945,792.92	1,331,867.31
MLX5	B59L4L903	192,966.000		573,931.21	430,234.88
		LUKOIL PJSC			
		COMMON STOCK RUB.025			
		15,639.000		1,273,475.71	872,034.93
MLC5	B59SNS902	3,851.000		334,149.18	214,732.82
MLDU	B59SNS902	8,560.000		664,273.00	477,307.95
MLD6	B59SNS902	1,906.000		173,455.60	106,279.08
MLX5	B59SNS902	1,322.000		101,597.93	73,715.08
		ROSNEFT OIL CO PJSC			
		COMMON STOCK RUB.01			
		128,415.000		786,875.98	639,964.07
MLC5	B59SS1906	6,071.000		45,570.36	30,255.20
MLD6	B59SS1906	30,660.000		240,098.55	152,796.00
MLX5	B59SS1906	91,684.000		501,207.07	456,912.87
		CITIC SECURITIES CO LTD H			
		COMMON STOCK CNY1.0			
		1,204,468.000		2,483,801.08	2,435,186.01
MLC4	B6SPB4901	856,593.000		1,589,315.68	1,731,854.47
MLD6	B6SPB4901	347,875.000		894,485.40	703,331.54
		PHARMAENGINE INC			
		COMMON STOCK TWD10.0			
		7,000.000		22,339.42	28,468.71
MLC5	B6THYG906	7,000.000		22,339.42	28,468.71
		AEROSPACE INDUSTRIAL DEVELOP			
		COMMON STOCK TWD10.0			
		703,000.000		767,746.13	817,694.52
MLD2	B6TJTG908	703,000.000		767,746.13	817,694.52
		CHINA MEDICAL SYSTEM HOLDING			
		COMMON STOCK USD.005			
		49,000.000		113,998.25	77,094.66
MLC5	B6WY99909	49,000.000		113,998.25	77,094.66
		MEIJI HOLDINGS CO LTD			
		COMMON STOCK			
		14,500.000		793,767.92	740,687.41
MLD6	B60DQV902	2,400.000		116,830.71	122,596.54
MLX7	B60DQV902	12,100.000		676,937.21	618,090.87
		AGRICULTURAL BANK OF CHINA H			
		COMMON STOCK CNY1.0			
		1,082,000.000		419,569.73	371,528.32
MLC5	B60LZR903	627,000.000		248,986.66	215,294.14

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MLD6	B60LZR903	455,000.000		170,583.07	156,234.18
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		56,800.000		1,121,592.82	1,288,864.30
MLD6	B601QS905	56,800.000		1,121,592.82	1,288,864.30
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		557,052.000		4,903,159.48	5,141,379.17
MLDI	B61JC6908	557,052.000		4,903,159.48	5,141,379.17
	INCHCAPE PLC	COMMON STOCK GBP.1			
		305,242.000		3,221,290.41	3,010,841.02
MLD1	B61TVQ901	305,242.000		3,221,290.41	3,010,841.02
	HANMI PHARM CO LTD	COMMON STOCK KRW2500.			
		104.000		23,992.71	24,509.29
MLC5	B613DJ904	104.000		23,992.71	24,509.29
	CIELO SA	COMMON STOCK			
		652,500.000		619,855.44	647,587.48
MLC5	B614LY900	652,500.000		619,855.44	647,587.48
	EDENRED	COMMON STOCK EUR2.0			
		212,684.000		11,397,859.75	11,549,093.39
MLDI	B62G1B904	129,201.000		7,372,944.08	7,015,828.25
MLDQ	B62G1B904	67,335.000		3,264,858.02	3,656,402.00
MLX5	B62G1B904	16,148.000		760,057.65	876,863.14
	SOMPO HOLDINGS INC	COMMON STOCK			
		1,200.000		52,529.80	53,294.93
MLD6	B62G7K908	1,200.000		52,529.80	53,294.93
	YOUNGONE CORP	COMMON STOCK KRW500.0			
		1,031.000		36,978.93	38,280.31
MLC5	B622C1905	1,031.000		36,978.93	38,280.31
	ENEOS HOLDINGS INC	COMMON STOCK			
		12,600.000		51,616.25	42,781.46
MLD6	B627LW906	12,600.000		51,616.25	42,781.46
	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
		41,438.000		392,110.00	334,621.59
MLC5	B63DG2904	41,438.000		392,110.00	334,621.59
	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001			
		41,500.000		242,847.11	213,483.11
MLX7	B633D9904	41,500.000		242,847.11	213,483.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VODACOM GROUP LTD	COMMON STOCK			
		9,600.000		77,046.21	69,228.33
MLD0	B65B4D905	9,600.000		77,046.21	69,228.33
	BAKKAFROST P/F	COMMON STOCK DKK1.0			
		53,454.000		3,514,155.60	3,342,570.70
MLDQ	B6632T909	53,454.000		3,514,155.60	3,342,570.70
	TRUST FIBRA UNO	REIT			
		511,200.000		577,286.01	603,348.34
MLC5	B671GT907	511,200.000		577,286.01	603,348.34
	DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.			
		28,164.000		123,751.59	155,687.12
MLC5	B68N34907	28,164.000		123,751.59	155,687.12
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		10,428.000		113,921.77	117,711.45
MLX7	B7FC07907	10,428.000		113,921.77	117,711.45
	RAIA DROGASIL SA	COMMON STOCK			
		33,800.000		154,890.17	151,851.13
MLX7	B7FQV6904	33,800.000		154,890.17	151,851.13
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		81,155.000		220,050.94	199,468.90
MLX7	B7VG6L903	81,155.000		220,050.94	199,468.90
	GUJARAT STATE FERT + CHEM F	COMMON STOCK INR2.0			
		154,346.000		244,521.28	260,072.92
MLC5	B71NQN905	154,346.000		244,521.28	260,072.92
	HAITONG SECURITIES CO LTD H	COMMON STOCK CNY1.0			
		399,600.000		378,616.95	245,751.73
MLD6	B71SXC900	399,600.000		378,616.95	245,751.73
	ZHEN DING TECHNOLOGY HOLDING	COMMON STOCK TWD10.			
		260,000.000		942,465.16	888,223.72
MLC5	B734XQ900	231,000.000		850,429.38	789,152.61
MLD6	B734XQ900	29,000.000		92,035.78	99,071.11
	DYNAM JAPAN HOLDINGS CO LTD	COMMON STOCK			
		153,200.000		155,312.76	116,201.13
MLD6	B74FH6906	153,200.000		155,312.76	116,201.13
	GT CAPITAL HOLDINGS INC	COMMON STOCK PHP10.			
		19,380.000		155,996.79	151,277.20
MLC5	B77H11907	19,380.000		155,996.79	151,277.20

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHINA YONGDA AUTOMOBILES SER	COMMON STOCK HKD.01		
			139,500.000	194,280.38	103,664.98
MLC5	B8F2T6908		139,500.000	194,280.38	103,664.98
		GLP J REIT	REIT		
			661.000	936,236.59	757,962.03
MLD0	B8RBZV903		220.000	343,711.17	252,271.78
MLX7	B8RBZV903		441.000	592,525.42	505,690.25
		PEOPLE S INSURANCE CO GROU H	COMMON STOCK CNY1.0		
			3,913,000.000	1,149,653.45	1,298,492.63
MLC5	B8RZJZ909		2,686,000.000	793,972.24	891,324.10
MLD2	B8RZJZ909		1,227,000.000	355,681.21	407,168.53
		FULGENT SUN INTERNATIONAL	COMMON STOCK TWD10.		
			150,000.000	714,775.00	741,813.21
MLC5	B8X9CB900		150,000.000	714,775.00	741,813.21
		ASPEED TECHNOLOGY INC	COMMON STOCK TWD10.0		
			12,000.000	724,187.57	657,871.19
MLD2	B80VKP907		12,000.000	724,187.57	657,871.19
		WHA CORP PCL NVDR	NVDR THB.1		
			4,250,000.000	398,118.00	500,649.63
MLD2	B83043909		4,250,000.000	398,118.00	500,649.63
		ALPEK SA DE CV	COMMON STOCK		
			94,900.000	138,496.11	138,790.75
MLC5	B85H8C906		94,900.000	138,496.11	138,790.75
		CHINA NONFERROUS MINING CORP	COMMON STOCK		
			354,000.000	169,214.47	181,876.89
MLC5	B890GY902		354,000.000	169,214.47	181,876.89
		BB SEGURIDADE PARTICIPACOES	COMMON STOCK		
			103,600.000	567,765.63	661,462.38
MLC5	B9N3SQ902		103,600.000	567,765.63	661,462.38
		SINOPEC ENGINEERING GROUP H	COMMON STOCK CNY1.0		
			223,500.000	137,855.11	98,220.36
MLC5	B92NYC905		223,500.000	137,855.11	98,220.36
		CHINA GALAXY SECURITIES CO H	COMMON STOCK CNY1.0		
			1,768,500.000	760,462.11	863,296.37
MLC5	B92NYF908		1,768,500.000	760,462.11	863,296.37
		INDUS TOWERS LTD	COMMON STOCK INR10.0		
			91,139.000	273,112.23	210,303.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	B92P9G909	91,139.000		273,112.23	210,303.82
	LT GROUP INC	COMMON STOCK PHP1.0			
		776,100.000		117,758.43	128,125.61
MLD6	B92RW8907	776,100.000		117,758.43	128,125.61
	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD10.0			
		1,000.000		51,421.31	50,267.61
MLC5	B96HCH907	1,000.000		51,421.31	50,267.61
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		6,600.000		86,057.17	53,904.70
MLD0	B97C73904	6,600.000		86,057.17	53,904.70
	NIPPON PROLOGIS REIT INC	REIT			
		214.000		616,416.14	500,352.42
MLD0	B98BC6902	100.000		319,411.98	233,809.54
MLX7	B98BC6902	114.000		297,004.16	266,542.88
	CHULARAT HOSPITAL PCL NVDR	NVDR THB.1			
		1,082,500.000		108,601.81	115,016.60
MLC5	B99KDL907	1,082,500.000		108,601.81	115,016.60
	AFYA LTD CLASS A	COMMON STOCK USD.00005			
		7,073.000		152,196.15	110,480.26
MLC4	G01125106	7,073.000		152,196.15	110,480.26
	ALKERMES PLC	COMMON STOCK USD.01			
		224,210.000		6,108,625.79	5,858,607.30
MLEG	G01767105	224,210.000		6,108,625.79	5,858,607.30
	AMCOR PLC	COMMON STOCK USD.01			
		495,597.000		6,015,595.27	5,902,560.27
MLD1	G0250X107	301,128.000		3,505,062.66	3,586,434.48
MLS2	G0250X107	194,469.000		2,510,532.61	2,316,125.79
	AMBARELLA INC	COMMON STOCK USD.00045			
		6,398.000		878,111.95	526,107.54
MLEH	G037AX101	6,398.000		878,111.95	526,107.54
	AON PLC CLASS A	COMMON STOCK			
		39,550.000		10,659,506.94	11,870,537.00
MLDJ	G0403H108	11,443.000		2,966,194.47	3,434,502.02
MLD8	G0403H108	17,707.000		5,141,910.43	5,314,578.98
MLS2	G0403H108	7,875.000		1,952,807.14	2,363,602.50
MLX5	G0403H108	2,525.000		598,594.90	757,853.50
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		9,376.000		303,357.19	588,625.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	G0450A105	9,376.000		303,357.19	588,625.28
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		63,292.000		16,727,224.21	16,888,837.28
MLBF	G1151C101	38,396.000		9,554,781.91	10,245,588.64
MLBX	G1151C101	4,425.000		1,284,263.05	1,180,767.00
MLS2	G1151C101	20,471.000		5,888,179.25	5,462,481.64
	BUNGE LTD	COMMON STOCK USD.01			
		15,223.000		1,349,189.15	1,518,798.71
MLX5	G16962105	8,060.000		654,700.60	804,146.20
MLX7	G16962105	7,163.000		694,488.55	714,652.51
	CLARIVATE PLC	COMMON STOCK USD.01			
		382,223.000		5,644,349.53	3,187,739.82
MLDI	G21810109	382,223.000		5,644,349.53	3,187,739.82
	CREDICORP LTD	COMMON STOCK USD5.0			
		18,796.000		2,757,679.12	2,549,865.36
MLC4	G2519Y108	18,796.000		2,757,679.12	2,549,865.36
	HORIZON THERAPEUTICS PLC	COMMON STOCK USD.0001			
		32,362.000		2,930,121.81	3,682,795.60
MLS2	G46188101	32,362.000		2,930,121.81	3,682,795.60
	ICON PLC	COMMON STOCK EUR.06			
		67,511.000		14,570,055.93	13,114,011.75
MLDJ	G4705A100	2,525.000		591,513.43	490,481.25
MLDQ	G4705A100	20,858.000		4,430,713.60	4,051,666.50
MLD8	G4705A100	21,319.000		4,691,226.93	4,141,215.75
MLEG	G4705A100	22,809.000		4,856,601.97	4,430,648.25
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		122,363.000		2,300,870.12	2,775,192.84
MLGN	G4863A108	122,363.000		2,300,870.12	2,775,192.84
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		25,400.000		4,407,049.33	4,046,474.00
MLD1	G50871105	25,400.000		4,407,049.33	4,046,474.00
	LIBERTY GLOBAL PLC C	COMMON STOCK USD.01			
		11,631.000		294,418.29	225,990.33
MLS2	G5480U120	11,631.000		294,418.29	225,990.33
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK			
		0.016		0.00	0.00
MLB5	G5480U153	0.004		0.00	0.00
MLF2	G5480U153	0.012		0.00	0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LINDE PLC	COMMON STOCK EUR.001			
		88,133.000		21,389,247.62	28,747,221.94
MLBF	G5494J103	43,360.000		9,888,764.61	14,143,164.80
MLBO	G5494J103	19,499.000		4,484,946.39	6,360,183.82
MLBX	G5494J103	3,472.000		998,085.17	1,132,496.96
MLD1	G5494J103	12,151.000		3,492,308.95	3,963,413.18
MLS2	G5494J103	1,214.000		345,717.27	395,982.52
MLX5	G5494J103	2,617.000		720,847.43	853,613.06
MLX8	G5494J103	5,820.000		1,458,577.80	1,898,367.60
	MEDTRONIC PLC	COMMON STOCK USD.1			
		171,112.000		17,217,650.60	13,298,824.64
MLBF	G5960L103	102,032.000		10,032,260.21	7,929,927.04
MLBM	G5960L103	50,900.000		4,902,258.98	3,955,948.00
MLBX	G5960L103	9,334.000		1,211,902.72	725,438.48
MLS2	G5960L103	8,846.000		1,071,228.69	687,511.12
	APTIV PLC	COMMON STOCK USD.01			
		16,477.000		1,659,315.28	1,534,503.01
MLX1	G6095L109	16,324.000		1,644,400.96	1,520,254.12
MLX5	G6095L109	153.000		14,914.32	14,248.89
	NOMAD FOODS LTD	COMMON STOCK			
		111,800.000		2,397,978.58	1,927,432.00
MLD1	G6564A105	111,800.000		2,397,978.58	1,927,432.00
	NOVOCURE LTD	COMMON STOCK			
		4,891.000		556,229.81	358,754.85
MLX5	G6674U108	4,891.000		556,229.81	358,754.85
	NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667			
		382,859.000		2,446,261.84	1,558,236.13
MLX1	G6683N103	382,859.000		2,446,261.84	1,558,236.13
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025			
		129,381.000		1,750,258.37	1,130,789.94
MLC2	G68707101	58,000.000		789,999.20	506,920.00
MLC4	G68707101	71,381.000		960,259.17	623,869.94
	RENEW ENERGY GLOBAL PLC A	COMMON STOCK USD.0001			
		73,911.000		658,151.62	406,510.50
MLD3	G7500M104	73,911.000		658,151.62	406,510.50
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		202,361.000		10,519,752.95	8,171,337.18
MLDI	G8060N102	141,406.000		7,618,253.04	5,709,974.28
MLX9	G8060N102	60,955.000		2,901,499.91	2,461,362.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		98,949.000		2,260,579.63	6,728,532.00
MLBY	G81276100	98,949.000		2,260,579.63	6,728,532.00
		STERIS PLC			
		COMMON STOCK USD75.0			
		9,338.000		1,611,499.32	1,724,635.22
MLBY	G8473T100	9,338.000		1,611,499.32	1,724,635.22
		TECHNIPFMC PLC			
		COMMON STOCK USD1.0			
		108,216.000		863,478.75	1,319,153.04
MLGN	G87110105	108,216.000		863,478.75	1,319,153.04
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
		35,041.000		7,906,847.73	8,570,327.78
MLS2	G96629103	6,880.000		1,645,664.45	1,682,710.40
MLX9	G96629103	28,161.000		6,261,183.28	6,887,617.38
		XP INC CLASS A			
		COMMON STOCK			
		102,957.000		1,920,786.02	1,579,360.38
MLC2	G98239109	34,270.000		800,540.65	525,701.80
MLD3	G98239109	68,687.000		1,120,245.37	1,053,658.58
		ALCON INC			
		COMMON STOCK CHF.04			
		75,000.000		4,497,684.66	5,141,250.00
MLBM	H01301128	75,000.000		4,497,684.66	5,141,250.00
		CHUBB LTD			
		COMMON STOCK			
		99,956.000		15,578,792.54	22,050,293.60
MLBF	H1467J104	66,919.000		10,018,239.16	14,762,331.40
MLS2	H1467J104	2,608.000		572,683.94	575,324.80
MLX5	H1467J104	5,519.000		725,176.16	1,217,491.40
MLX8	H1467J104	24,910.000		4,262,693.28	5,495,146.00
		CRISPR THERAPEUTICS AG			
		COMMON STOCK CHF.03			
		4,432.000		333,771.51	180,160.80
MLX5	H17182108	4,432.000		333,771.51	180,160.80
		GARMIN LTD			
		COMMON STOCK CHF.1			
		11,055.000		1,509,156.25	1,020,265.95
MLS2	H2906T109	11,055.000		1,509,156.25	1,020,265.95
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
		6,834.000		671,651.49	784,543.20
MLX5	H84989104	6,834.000		671,651.49	784,543.20
		GLOBANT SA			
		COMMON STOCK USD1.2			
		14,577.000		2,811,297.16	2,451,268.32
MLC2	L44385109	3,143.000		602,228.14	528,526.88

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MLD3	L44385109	11,434.000		2,209,069.02	1,922,741.44
	PERIMETER SOLUTIONS SA	COMMON STOCK USD1.0			
		126,642.000		1,063,223.80	1,157,507.88
MLBY	L7579L106	126,642.000		1,063,223.80	1,157,507.88
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		9,725.000		1,729,483.26	767,788.75
MLDQ	L8681T102	9,725.000		1,729,483.26	767,788.75
	COGNYTE SOFTWARE LTD	COMMON STOCK			
		155,982.000		2,046,221.60	485,104.02
MLGN	M25133105	155,982.000		2,046,221.60	485,104.02
	INNOVIZ TECHNOLOGIES LTD	COMMON STOCK USD.0001			
		93,760.000		442,851.24	368,476.80
MLGN	M5R635108	93,760.000		442,851.24	368,476.80
	GLOBAL E ONLINE LTD	COMMON STOCK			
		21,416.000		699,281.30	442,026.24
MLEH	M5216V106	21,416.000		699,281.30	442,026.24
	KORNIT DIGITAL LTD	COMMON STOCK ILS.01			
		11,764.000		446,903.08	270,219.08
MLEH	M6372Q113	11,764.000		446,903.08	270,219.08
	RADWARE LTD	COMMON STOCK ILS.05			
		35,344.000		942,006.24	698,044.00
MLGN	M81873107	35,344.000		942,006.24	698,044.00
	STRATASYS LTD	COMMON STOCK ILS.01			
		98,865.000		1,918,949.51	1,172,538.90
MLGN	M85548101	98,865.000		1,918,949.51	1,172,538.90
	WIX.COM LTD	COMMON STOCK ILS.01			
		9,257.000		612,457.77	711,215.31
MLGN	M98068105	9,257.000		612,457.77	711,215.31
	AERCAP HOLDINGS NV	COMMON STOCK EUR.01			
		41,961.000		1,922,040.25	2,447,165.52
MLGN	N00985106	41,961.000		1,922,040.25	2,447,165.52
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09			
		1,882.000		800,995.53	1,028,324.80
MLD6	N07059210	133.000		104,112.11	72,671.20
MLX5	N07059210	1,749.000		696,883.42	955,653.60
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		1,480.000		223,667.91	233,884.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX9	N6596X109	1,480.000		223,667.91	233,884.40
	QIAGEN N.V.	COMMON STOCK EUR.01			
		6,652.000		283,041.85	331,735.24
MLX7	N72482123	6,652.000		283,041.85	331,735.24
	YANDEX NV A	COMMON STOCK EUR.01			
		17,261.000		1,047,915.31	326,923.34
MLDU	N97284108	17,261.000		1,047,915.31	326,923.34
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		9,170.000		740,443.32	453,273.10
MLX5	V7780T103	9,170.000		740,443.32	453,273.10
	AES CORP	COMMON STOCK USD.01			
		26,394.000		504,216.91	759,091.44
MLX5	00130H105	26,394.000		504,216.91	759,091.44
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
		54,327.000		545,365.24	221,110.89
MLX7	00165C104	54,327.000		545,365.24	221,110.89
	A P MOLLER MAERSK B UNSP ADR	ADR			
		8,600.000		122,360.96	96,492.00
MLD6	00202F102	8,600.000		122,360.96	96,492.00
	AT+T INC	COMMON STOCK USD1.0			
		301,789.000		6,244,110.67	5,555,935.49
MLBX	00206R102	50,047.000		1,175,138.86	921,365.27
MLD0	00206R102	114,900.000		2,022,042.88	2,115,309.00
MLS2	00206R102	121,850.000		2,771,993.20	2,243,258.50
MLX7	00206R102	14,992.000		274,935.73	276,002.72
	ASE TECHNOLOGY HOLDING	ADR			
		39,910.000		241,056.40	250,235.70
MLD6	00215W100	39,910.000		241,056.40	250,235.70
	ABBOTT LABORATORIES	COMMON STOCK			
		34,046.000		3,981,451.87	3,737,910.34
MLBX	002824100	12,244.000		1,484,951.94	1,344,268.76
MLS2	002824100	16,736.000		2,002,647.08	1,837,445.44
MLX5	002824100	5,066.000		493,852.85	556,196.14
	ABBVIE INC	COMMON STOCK USD.01			
		70,841.000		10,301,366.30	11,448,614.01
MLBX	00287Y109	12,419.000		1,405,998.44	2,007,034.59
MLS2	00287Y109	35,180.000		5,552,101.53	5,685,439.80
MLX5	00287Y109	1,590.000		238,808.22	256,959.90
MLX7	00287Y109	7,752.000		1,142,435.39	1,252,800.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	00287Y109	13,900.000		1,962,022.72	2,246,379.00
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01 40,797.000		1,923,443.35	3,358,409.04
MLGN	00404A109	40,797.000		1,923,443.35	3,358,409.04
	ACCURAY INC	COMMON STOCK USD.001 169,211.000		531,488.30	353,650.99
MLGN	004397105	169,211.000		531,488.30	353,650.99
	ANTOFAGASTA PLC	COMMON STOCK GBP.05 259,909.000		4,956,490.67	4,831,923.05
MLD1	004561908	259,909.000		4,956,490.67	4,831,923.05
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001 122,341.000		10,455,781.41	9,365,203.55
MLD8	00507V109	58,810.000		4,467,728.71	4,501,905.50
MLS2	00507V109	63,531.000		5,988,052.70	4,863,298.05
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001 31,724.000		1,178,811.16	1,347,001.04
MLB9	005098108	31,724.000		1,178,811.16	1,347,001.04
	ASHTEAD GROUP PLC	COMMON STOCK GBP.1 19,063.000		1,173,679.31	1,082,338.05
MLDX	005367008	19,063.000		1,173,679.31	1,082,338.05
	ADEIA INC	COMMON STOCK 105,548.000		972,709.47	1,000,595.04
MLGN	00676P107	105,548.000		972,709.47	1,000,595.04
	ADOBE INC	COMMON STOCK USD.0001 53,634.000		18,738,340.35	18,049,450.02
MLBM	00724F101	18,800.000		5,067,762.19	6,326,764.00
MLBO	00724F101	25,445.000		9,703,473.57	8,563,005.85
MLBX	00724F101	3,265.000		1,673,959.86	1,098,770.45
MLX5	00724F101	524.000		227,947.67	176,341.72
MLX8	00724F101	5,600.000		2,065,197.06	1,884,568.00
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001 13,939.000		2,142,743.25	2,049,451.17
MLX9	00751Y106	13,939.000		2,142,743.25	2,049,451.17
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01 7,182.000		717,549.79	588,708.54
MLEH	00790R104	7,182.000		717,549.79	588,708.54
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01 164,296.000		10,460,879.30	10,641,451.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBX	007903107	11,323.000		864,711.56	733,390.71
MLEG	007903107	51,200.000		4,120,225.53	3,316,224.00
MLX1	007903107	101,773.000		5,475,942.21	6,591,837.21
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		32,919.000		1,733,817.52	1,709,421.63
MLX7	008474959	32,919.000		1,733,817.52	1,709,421.63
	BELLWAY PLC	COMMON STOCK GBP.125			
		138,389.000		5,563,269.67	3,175,380.69
MLD1	009049909	138,389.000		5,563,269.67	3,175,380.69
	AIRENB INC CLASS A	COMMON STOCK USD.0001			
		27,711.000		4,223,582.34	2,369,290.50
MLX1	009066101	25,633.000		4,009,468.77	2,191,621.50
MLX5	009066101	2,078.000		214,113.57	177,669.00
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		43,793.000		11,556,546.82	13,499,630.18
MLBO	009158106	31,789.000		8,344,171.33	9,799,277.14
MLS2	009158106	5,284.000		1,498,389.53	1,628,845.84
MLX8	009158106	6,720.000		1,713,985.96	2,071,507.20
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		25,457.000		2,660,282.26	2,146,025.10
MLS2	00971T101	25,457.000		2,660,282.26	2,146,025.10
	ALBEMARLE CORP	COMMON STOCK USD.01			
		1,459.000		343,894.40	316,398.74
MLX5	012653101	1,459.000		343,894.40	316,398.74
	ALBERTSONS COS INC CLASS A	COMMON STOCK USD.01			
		13,117.000		276,533.47	272,046.58
MLX7	013091103	13,117.000		276,533.47	272,046.58
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		5,920.000		1,204,064.23	862,366.40
MLD0	015271109	5,920.000		1,204,064.23	862,366.40
	ALGONQUIN POWER + UTILITIES	COMMON STOCK			
		40,557.000		297,791.32	264,004.38
MLX7	015857956	40,557.000		297,791.32	264,004.38
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		68,115.000		5,914,661.11	6,000,250.35
MLC2	01609W102	1,650.000		132,839.30	145,348.50
MLDJ	01609W102	33,442.000		2,924,206.51	2,945,905.78
MLD3	01609W102	33,023.000		2,857,615.30	2,908,996.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		43,822.000		1,366,160.41	1,315,536.44
MLEH	01749D105	43,822.000		1,366,160.41	1,315,536.44
	BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD.01			
		11,148.000		766,786.94	419,833.68
MLGN	018581108	11,148.000		766,786.94	419,833.68
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		8,928.000		485,645.85	492,914.88
MLS2	018802108	8,928.000		485,645.85	492,914.88
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		12,140.000		2,050,768.56	2,885,071.00
MLX5	02043Q107	5,028.000		848,623.40	1,194,904.20
MLX7	02043Q107	7,112.000		1,202,145.16	1,690,166.80
	ALPHABET INC CL C	COMMON STOCK USD.001			
		253,015.000		22,339,934.44	22,450,020.95
MLBG	02079K107	65,910.000		4,653,339.37	5,848,194.30
MLBO	02079K107	92,672.000		6,905,365.00	8,222,786.56
MLBX	02079K107	37,184.000		4,422,474.97	3,299,336.32
MLS2	02079K107	46,473.000		5,526,589.36	4,123,549.29
MLX5	02079K107	10,776.000		832,165.74	956,154.48
	ALPHABET INC CL A	COMMON STOCK USD.001			
		354,843.000		31,337,878.63	31,307,797.89
MLBX	02079K305	41,941.000		4,940,661.74	3,700,454.43
MLEG	02079K305	109,810.000		10,918,176.49	9,688,536.30
MLX1	02079K305	51,670.000		2,770,720.58	4,558,844.10
MLX5	02079K305	11,113.000		897,970.32	980,499.99
MLX8	02079K305	52,816.000		5,219,626.05	4,659,955.68
MLX9	02079K305	87,493.000		6,590,723.45	7,719,507.39
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		12,585.000		593,635.30	575,260.35
MLBX	02209S103	12,585.000		593,635.30	575,260.35
	AMAZON.COM INC	COMMON STOCK USD.01			
		568,485.000		66,643,803.04	47,752,740.00
MLBG	023135106	83,710.000		9,254,605.01	7,031,640.00
MLBO	023135106	101,982.000		9,890,196.62	8,566,488.00
MLBX	023135106	62,328.000		10,605,201.61	5,235,552.00
MLDJ	023135106	19,002.000		2,937,016.40	1,596,168.00
MLD0	023135106	170,500.000		16,516,781.42	14,322,000.00
MLEG	023135106	64,550.000		9,326,269.58	5,422,200.00
MLX1	023135106	16,056.000		1,743,609.82	1,348,704.00
MLX5	023135106	8,137.000		1,163,559.51	683,508.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	023135106	42,220.000		5,206,563.07	3,546,480.00
		U HAUL HOLDING CO NON VOTING COMMON STOCK			
		20,833.000		1,240,392.43	1,145,398.34
MLS2	023586506	20,833.000		1,240,392.43	1,145,398.34
		AMEREN CORPORATION COMMON STOCK USD.01			
		22,837.000		1,950,913.55	2,030,666.04
MLD0	023608102	8,000.000		705,322.80	711,360.00
MLS2	023608102	14,837.000		1,245,590.75	1,319,306.04
		AMERICA MOVIL SPN ADR CL L ADR			
		28,816.000		401,683.25	524,451.20
MLX5	02364W105	28,816.000		401,683.25	524,451.20
		DIAGEO PLC COMMON STOCK GBP.2893518			
		142,684.000		6,488,772.00	6,264,664.56
MLDJ	023740905	42,006.000		1,958,139.32	1,844,309.80
MLEF	023740905	100,678.000		4,530,632.68	4,420,354.76
		AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			
		38,815.000		3,377,856.38	3,685,484.25
MLD0	025537101	16,100.000		1,416,675.40	1,528,695.00
MLS2	025537101	22,715.000		1,961,180.98	2,156,789.25
		AMERICAN EXPRESS CO COMMON STOCK USD.2			
		119,447.000		12,519,376.87	17,648,294.25
MLBF	025816109	65,223.000		7,014,928.40	9,636,698.25
MLBX	025816109	4,198.000		640,088.26	620,254.50
MLX9	025816109	50,026.000		4,864,360.21	7,391,341.50
		AMERICAN FINANCIAL GROUP INC COMMON STOCK			
		14,433.000		2,052,636.72	1,981,362.24
MLS2	025932104	14,433.000		2,052,636.72	1,981,362.24
		BAE SYSTEMS PLC COMMON STOCK GBP.025			
		863,486.000		6,133,659.44	8,891,166.57
MLDJ	026349902	108,761.000		993,041.90	1,119,893.28
MLX5	026349902	58,800.000		444,534.94	605,453.47
MLX9	026349902	695,925.000		4,696,082.60	7,165,819.82
		AMERICAN HOMES 4 RENT A REIT USD.01			
		12,540.000		498,185.70	377,955.60
MLD0	02665T306	12,540.000		498,185.70	377,955.60
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			
		5,214.000		251,524.48	329,733.36
MLBX	026874784	5,214.000		251,524.48	329,733.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		12,015.000		454,126.40	474,270.24
MLX5	028758902	12,015.000		454,126.40	474,270.24
	AMERICAN TOWER CORP	REIT USD.01			
		98,221.000		22,590,888.90	20,809,101.06
MLBF	03027X100	31,496.000		6,444,986.29	6,672,742.56
MLBO	03027X100	37,135.000		8,513,355.93	7,867,421.10
MLBX	03027X100	3,270.000		823,304.53	692,782.20
MLD0	03027X100	20,540.000		5,449,579.82	4,351,604.40
MLX5	03027X100	450.000		117,855.45	95,337.00
MLX8	03027X100	5,330.000		1,241,806.88	1,129,213.80
	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01			
		7,702.000		1,317,380.40	1,173,938.84
MLD0	030420103	5,600.000		997,647.84	853,552.00
MLS2	030420103	2,102.000		319,732.56	320,386.84
	AMERICOLD REALTY TRUST INC	REIT USD.01			
		10,540.000		331,632.14	298,387.40
MLD0	03064D108	10,540.000		331,632.14	298,387.40
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		5,175.000		799,937.59	857,549.25
MLS2	03073E105	5,175.000		799,937.59	857,549.25
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		23,000.000		3,744,471.01	7,161,510.00
MLBM	03076C106	23,000.000		3,744,471.01	7,161,510.00
	AMGEN INC	COMMON STOCK USD.0001			
		41,096.000		8,812,023.32	10,793,453.44
MLBM	031162100	25,500.000		5,016,136.27	6,697,320.00
MLBX	031162100	3,747.000		888,136.02	984,112.08
MLS2	031162100	11,849.000		2,907,751.03	3,112,021.36
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		95,776.000		364,804.75	190,594.24
MLGN	03168L105	95,776.000		364,804.75	190,594.24
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		145,490.000		8,250,179.79	11,077,608.60
MLBO	032095101	80,189.000		3,889,667.60	6,105,590.46
MLBY	032095101	17,566.000		1,095,705.38	1,337,475.24
MLS2	032095101	47,735.000		3,264,806.81	3,634,542.90
	ANGLO AMERICAN PLC SPONS ADR	ADR			
		38,100.000		671,822.25	747,141.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	03485P300	38,100.000		671,822.25	747,141.00
	ANGLOGOLD ASHANTI SPON ADR	ADR			
		289,374.000		5,201,872.71	5,619,643.08
MLC4	035128206	242,488.000		4,316,589.16	4,709,116.96
MLD3	035128206	46,886.000		885,283.55	910,526.12
	ANSYS INC	COMMON STOCK USD.01			
		25,000.000		4,443,896.09	6,039,750.00
MLBM	03662Q105	25,000.000		4,443,896.09	6,039,750.00
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		5,761.000		190,056.65	178,533.39
MLX5	03674X106	5,761.000		190,056.65	178,533.39
	ELEVANCE HEALTH INC	COMMON STOCK USD.01			
		25,917.000		8,020,814.72	13,294,643.49
MLS2	036752103	2,785.000		1,484,164.38	1,428,621.45
MLX9	036752103	23,132.000		6,536,650.34	11,866,022.04
	APARTMENT INCOME REIT CO	REIT USD.01			
		6,970.000		346,015.73	239,140.70
MLD0	03750L109	6,970.000		346,015.73	239,140.70
	APPLE INC	COMMON STOCK USD.00001			
		874,632.000		118,750,211.59	113,640,935.76
MLBO	037833100	64,093.000		4,997,920.08	8,327,603.49
MLBX	037833100	105,011.000		14,030,277.65	13,644,079.23
MLD0	037833100	477,100.000		70,768,538.69	61,989,603.00
MLEG	037833100	134,794.000		17,089,400.30	17,513,784.42
MLS2	037833100	24,377.000		3,490,160.14	3,167,303.61
MLX5	037833100	4,487.000		451,905.19	582,995.91
MLX8	037833100	64,770.000		7,922,009.54	8,415,566.10
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		5,705.000		786,750.54	555,552.90
MLX5	038222105	5,705.000		786,750.54	555,552.90
	GREENCORE GROUP PLC	COMMON STOCK GBP.01			
		1,221,979.000		2,431,742.81	942,953.08
MLD1	038641908	1,221,979.000		2,431,742.81	942,953.08
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		784.000		51,082.31	72,794.40
MLX5	039483102	784.000		51,082.31	72,794.40
	ARCOSA INC	COMMON STOCK USD.01			
		10,019.000		588,699.59	544,432.46
MLGN	039653100	10,019.000		588,699.59	544,432.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARGENX SE ADR	ADR			
		22,421.000		6,483,417.56	8,493,747.43
MLDJ	04016X101	8,955.000		2,809,789.87	3,392,422.65
MLEH	04016X101	11,120.000		2,800,833.38	4,212,589.60
MLX7	04016X101	2,346.000		872,794.31	888,735.18
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		58,314.000		6,060,719.80	7,076,403.90
MLD8	040413106	38,408.000		4,577,956.77	4,660,810.80
MLX1	040413106	19,906.000		1,482,763.03	2,415,593.10
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		22,304.000		829,606.99	779,434.22
MLBY	04045U953	22,304.000		829,606.99	779,434.22
	HALMA PLC	COMMON STOCK GBP.1			
		6,085.000		175,487.18	144,489.87
MLX5	040520009	6,085.000		175,487.18	144,489.87
	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01			
		32,548.000		2,602,880.16	2,232,467.32
MLB9	04247X102	32,548.000		2,602,880.16	2,232,467.32
	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		10,437.000		1,255,356.65	1,091,397.09
MLS2	042735100	10,437.000		1,255,356.65	1,091,397.09
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		118,779.000		14,821,634.47	14,506,479.27
MLDJ	04351P101	15,580.000		2,033,237.84	1,902,785.40
MLEG	04351P101	72,302.000		8,877,363.79	8,830,243.26
MLEH	04351P101	30,897.000		3,911,032.84	3,773,450.61
	ASSURANT INC	COMMON STOCK USD.01			
		19,062.000		2,846,804.74	2,383,893.72
MLS2	04621X108	14,112.000		2,182,060.57	1,764,846.72
MLX7	04621X108	4,950.000		664,744.17	619,047.00
	ASTRAZENECA PLC SPONS ADR	ADR			
		67,144.000		4,263,432.67	4,552,363.20
MLDJ	046353108	13,660.000		833,749.72	926,148.00
MLD6	046353108	51,838.000		3,317,616.37	3,514,616.40
MLX5	046353108	1,646.000		112,066.58	111,598.80
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		55,110.000		9,691,387.58	7,091,554.80
MLEG	049468101	27,310.000		4,971,503.26	3,514,250.80
MLX1	049468101	27,800.000		4,719,884.32	3,577,304.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATMOS ENERGY CORP	COMMON STOCK			
		55,500.000		5,911,859.92	6,219,885.00
MLBM	049560105	55,500.000		5,911,859.92	6,219,885.00
	ATRICURE INC	COMMON STOCK USD.001			
		18,706.000		836,865.03	830,172.28
MLGN	04963C209	18,706.000		836,865.03	830,172.28
	AUTODESK INC	COMMON STOCK USD.01			
		28,500.000		5,448,347.44	5,325,795.00
MLBM	052769106	28,500.000		5,448,347.44	5,325,795.00
	AUTOHOME INC ADR	ADR USD.01			
		30,329.000		939,540.29	928,067.40
MLC5	05278C107	30,329.000		939,540.29	928,067.40
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		42,275.000		9,926,230.68	10,097,806.50
MLEF	053015103	27,407.000		7,076,114.46	6,546,436.02
MLS2	053015103	14,868.000		2,850,116.22	3,551,370.48
	AUTOZONE INC	COMMON STOCK USD.01			
		3,225.000		6,066,125.31	7,953,430.50
MLEF	053332102	1,450.000		3,473,734.72	3,575,961.00
MLS2	053332102	1,775.000		2,592,390.59	4,377,469.50
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		6,100.000		1,402,837.65	985,272.00
MLD0	053484101	6,100.000		1,402,837.65	985,272.00
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		27,264.000		861,892.13	737,763.84
MLGN	05350V106	27,264.000		861,892.13	737,763.84
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		15,264.000		2,488,876.03	2,762,784.00
MLGN	053611109	15,264.000		2,488,876.03	2,762,784.00
	AVID BIOSERVICES INC	COMMON STOCK USD.001			
		27,536.000		582,022.41	379,170.72
MLEH	05368M106	27,536.000		582,022.41	379,170.72
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		706,664.000		4,507,677.51	4,383,689.45
MLDX	054052907	706,664.000		4,507,677.51	4,383,689.45
	AXON ENTERPRISE INC	COMMON STOCK USD.00001			
		621.000		82,396.72	103,042.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	05464C101	621.000		82,396.72	103,042.53
	AZUL SA ADR	ADR			
		170,048.000		1,764,170.35	1,038,993.28
MLC4	05501U106	170,048.000		1,764,170.35	1,038,993.28
	BP PLC SPONS ADR	ADR			
		85,588.000		2,573,025.27	2,989,588.84
MLD6	055622104	85,588.000		2,573,025.27	2,989,588.84
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
		223,438.000		1,367,351.97	1,289,237.26
MLGN	05614L209	223,438.000		1,367,351.97	1,289,237.26
	BAIDU INC SPON ADR	ADR USD.00005			
		18,437.000		2,117,751.39	2,108,824.06
MLC2	056752108	13,557.000		1,588,855.04	1,550,649.66
MLD2	056752108	4,880.000		528,896.35	558,174.40
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		9,591.000		164,526.01	283,222.23
MLX5	05722G100	9,591.000		164,526.01	283,222.23
	BANCO BRADESCO ADR	ADR			
		603,175.000		1,928,809.98	1,737,144.00
MLC4	059460303	603,175.000		1,928,809.98	1,737,144.00
	BANCO SANTANDER BRASIL ADS	ADR			
		6,208.000		27,178.20	33,461.12
MLC5	05967A107	6,208.000		27,178.20	33,461.12
	BANCOLOMBIA S.A. SPONS ADR	ADR			
		2,429.000		108,489.23	69,323.66
MLD6	05968L102	2,429.000		108,489.23	69,323.66
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		67,401.000		2,440,333.76	2,232,321.12
MLBX	060505104	49,014.000		1,954,256.62	1,623,343.68
MLX5	060505104	18,387.000		486,077.14	608,977.44
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		242,696.000		9,409,883.02	11,047,521.92
MLBX	064058100	5,164.000		252,823.31	235,065.28
MLX9	064058100	237,532.000		9,157,059.71	10,812,456.64
	BANK OZK	COMMON STOCK			
		83,053.000		2,958,968.97	3,327,103.18
MLB9	06417N103	83,053.000		2,958,968.97	3,327,103.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF CHINA UNSPN ADR	ADR			
		43,928.000		377,919.93	395,791.28
MLD6	06426M104	43,928.000		377,919.93	395,791.28
	BANKUNITED INC	COMMON STOCK USD.01			
		56,341.000		1,877,557.16	1,913,903.77
MLGN	06652K103	56,341.000		1,877,557.16	1,913,903.77
	BARCLAYS PLC SPONS ADR	ADR			
		182,393.000		1,422,599.06	1,422,665.40
MLD6	06738E204	182,393.000		1,422,599.06	1,422,665.40
	PEARSON PLC	COMMON STOCK GBP.25			
		67,567.000		621,935.03	763,347.70
MLX7	067760009	67,567.000		621,935.03	763,347.70
	BARRICK GOLD CORP	COMMON STOCK			
		149,397.000		2,761,812.93	2,566,640.46
MLD3	067901108	148,358.000		2,738,929.49	2,548,790.44
MLX5	067901108	1,039.000		22,883.44	17,850.02
	PERSIMMON PLC	COMMON STOCK GBP.1			
		47,793.000		777,504.83	699,655.98
MLDX	068253004	47,793.000		777,504.83	699,655.98
	UNITE GROUP PLC/THE	REIT GBP.25			
		201.000		3,212.25	2,200.23
MLN2	069286904	201.000		3,212.25	2,200.23
	BATH + BODY WORKS INC	COMMON STOCK USD.5			
		78,441.000		3,363,730.10	3,305,503.74
MLD8	070830104	78,441.000		3,363,730.10	3,305,503.74
	PRUDENTIAL PLC	COMMON STOCK GBP.05			
		130,025.000		1,578,222.29	1,763,490.39
MLD3	070995006	103,944.000		1,243,171.39	1,409,761.54
MLX5	070995006	26,081.000		335,050.90	353,728.85
	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		143,560.000		11,068,397.27	7,317,253.20
MLBF	071813109	120,626.000		9,304,586.94	6,148,307.22
MLS2	071813109	11,563.000		976,039.70	589,366.11
MLX7	071813109	11,371.000		787,770.63	579,579.87
	RIO TINTO PLC	COMMON STOCK GBP.1			
		46,000.000		2,756,045.87	3,208,231.69
MLX8	071887004	46,000.000		2,756,045.87	3,208,231.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAYER AG SPONSORED ADR	ADR			
		26,818.000		343,243.23	344,879.48
MLD6	072730302	26,818.000		343,243.23	344,879.48
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		20,005.000		4,754,973.43	5,087,271.50
MLS2	075887109	14,303.000		3,379,378.52	3,637,252.90
MLX7	075887109	5,702.000		1,375,594.91	1,450,018.60
	ST JAMES S PLACE PLC	COMMON STOCK GBP.15			
		707,914.000		9,793,126.93	9,324,473.13
MLEF	076693902	707,914.000		9,793,126.93	9,324,473.13
	BEIGENE LTD ADR	ADR USD.0001			
		3,496.000		720,723.03	768,910.24
MLX5	07725L102	3,496.000		720,723.03	768,910.24
	SSE PLC	COMMON STOCK GBP.5			
		36,300.000		775,721.09	747,549.69
MLD0	079087003	36,300.000		775,721.09	747,549.69
	BP PLC	COMMON STOCK USD.25			
		1,191,727.000		5,697,442.38	6,807,828.87
MLDX	079805909	934,439.000		4,413,112.27	5,338,052.08
MLD6	079805909	125,325.000		633,307.54	715,928.36
MLX5	079805909	131,963.000		651,022.57	753,848.43
	BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD.01			
		35,727.000		1,382,284.09	1,320,469.92
MLEH	08265T208	35,727.000		1,382,284.09	1,320,469.92
	WR BERKLEY CORP	COMMON STOCK USD.2			
		3,527.000		261,778.63	255,954.39
MLX7	084423102	3,527.000		261,778.63	255,954.39
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		94,325.000		22,105,430.10	29,136,992.50
MLBO	084670702	27,765.000		6,179,415.92	8,576,608.50
MLBX	084670702	12,652.000		3,459,354.45	3,908,202.80
MLS2	084670702	22,298.000		6,056,272.77	6,887,852.20
MLX9	084670702	31,610.000		6,410,386.96	9,764,329.00
	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1			
		7,639,800.000		2,790,341.94	4,173,142.10
MLX9	087061008	7,639,800.000		2,790,341.94	4,173,142.10
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		2,753,154.000		5,450,404.04	3,366,414.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD1	087823001	2,753,154.000		5,450,404.04	3,366,414.35
	BHP GROUP LTD SPON ADR	ADR			
		58,706.000		3,637,626.33	3,642,707.30
MLD6	088606108	58,706.000		3,637,626.33	3,642,707.30
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		10,447.000		5,377,077.44	4,392,859.03
MLEG	090572207	10,447.000		5,377,077.44	4,392,859.03
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		20,127.000		1,629,833.88	2,082,943.23
MLS2	09061G101	20,127.000		1,629,833.88	2,082,943.23
	BIOGEN INC	COMMON STOCK USD.0005			
		6,518.000		1,651,128.66	1,804,964.56
MLX7	09062X103	6,518.000		1,651,128.66	1,804,964.56
	BIO TECHNE CORP	COMMON STOCK USD.01			
		67,441.000		6,129,817.10	5,589,510.08
MLBY	09073M104	67,441.000		6,129,817.10	5,589,510.08
	BIONTECH SE ADR	ADR			
		26,496.000		4,225,618.76	3,980,229.12
MLDQ	09075V102	12,875.000		2,041,113.76	1,934,082.50
MLX1	09075V102	12,619.000		2,053,840.39	1,895,626.18
MLX5	09075V102	1,002.000		130,664.61	150,520.44
	BLACK KNIGHT INC	COMMON STOCK			
		23,207.000		1,643,706.94	1,433,032.25
MLS2	09215C105	23,207.000		1,643,706.94	1,433,032.25
	BLACKBAUD INC	COMMON STOCK USD.001			
		51,374.000		3,226,125.84	3,023,873.64
MLB9	09227Q100	51,374.000		3,226,125.84	3,023,873.64
	BLACKLINE INC	COMMON STOCK USD.01			
		42,711.000		3,435,023.89	2,873,168.97
MLEH	09239B109	42,711.000		3,435,023.89	2,873,168.97
	BLACKROCK INC	COMMON STOCK USD.01			
		1,866.000		1,339,947.06	1,322,303.58
MLBX	09247X101	1,055.000		847,340.87	747,604.65
MLX5	09247X101	811.000		492,606.19	574,698.93
	BLACKSTONE INC	COMMON STOCK USD.00001			
		62,511.000		7,704,907.11	4,637,691.09
MLBM	09260D107	57,000.000		7,160,371.39	4,228,830.00
MLX5	09260D107	5,511.000		544,535.72	408,861.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		46,020.000		655,684.58	879,902.40
MLGN	093712107	46,020.000		655,684.58	879,902.40
	AVANTAX INC	COMMON STOCK USD.0001			
		134,384.000		2,553,384.82	3,430,823.52
MLB9	095229100	134,384.000		2,553,384.82	3,430,823.52
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6			
		136,402.000		571,316.61	463,028.18
MLD1	096970900	136,402.000		571,316.61	463,028.18
	BOEING CO/THE	COMMON STOCK USD5.0			
		5,315.000		1,141,917.60	1,012,454.35
MLBX	097023105	3,934.000		909,415.57	749,387.66
MLX5	097023105	1,381.000		232,502.03	263,066.69
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		844.000		1,757,102.32	1,700,896.32
MLBX	09857L108	272.000		680,300.50	548,156.16
MLX5	09857L108	572.000		1,076,801.82	1,152,740.16
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		179,820.000		20,737,244.95	24,265,157.27
MLDJ	098952906	9,090.000		1,186,875.67	1,226,617.06
MLDQ	098952906	33,153.000		3,781,867.18	4,473,711.26
MLDX	098952906	36,714.000		4,753,769.50	4,954,237.48
MLD8	098952906	38,536.000		5,003,635.05	5,200,100.66
MLX1	098952906	40,652.000		3,647,246.75	5,485,636.60
MLX5	098952906	16,612.000		1,764,584.17	2,241,646.05
MLX7	098952906	5,063.000		599,266.63	683,208.16
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		15,775.000		1,308,409.06	1,648,803.00
MLS2	099502106	15,775.000		1,308,409.06	1,648,803.00
	BOSTON PROPERTIES INC	REIT USD.01			
		6,790.000		713,383.32	458,868.20
MLD0	101121101	6,790.000		713,383.32	458,868.20
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		222,740.000		7,768,761.69	10,306,179.80
MLX1	101137107	152,098.000		4,937,942.38	7,037,574.46
MLX8	101137107	70,642.000		2,830,819.31	3,268,605.34
	BOX INC CLASS A	COMMON STOCK USD.0001			
		30,595.000		657,747.47	952,422.35
MLGN	10316T104	30,595.000		657,747.47	952,422.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRADY CORPORATION	CL A COMMON STOCK USD.01			
		58,457.000		3,011,597.79	2,753,324.70
MLB9	104674106	58,457.000		3,011,597.79	2,753,324.70
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		92,723.000		6,559,885.16	6,671,419.85
MLBX	110122108	14,931.000		987,033.15	1,074,285.45
MLS2	110122108	64,282.000		4,561,902.36	4,625,089.90
MLX5	110122108	7,741.000		553,006.43	556,964.95
MLX7	110122108	5,769.000		457,943.22	415,079.55
	BRITISH AMERICAN TOB SP ADR	ADR			
		19,270.000		794,828.71	770,414.60
MLD6	110448107	19,270.000		794,828.71	770,414.60
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		14,010.000		330,641.30	317,606.70
MLD0	11120U105	14,010.000		330,641.30	317,606.70
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		23,176.000		3,575,199.93	3,108,596.88
MLS2	11133T103	23,176.000		3,575,199.93	3,108,596.88
	BROADCOM INC	COMMON STOCK			
		12,662.000		5,639,265.90	7,079,704.06
MLBX	11135F101	2,844.000		1,318,832.75	1,590,165.72
MLS2	11135F101	2,927.000		1,421,181.18	1,636,573.51
MLX5	11135F101	3,531.000		1,190,274.11	1,974,288.03
MLX8	11135F101	3,360.000		1,708,977.86	1,878,676.80
	BROOKFIELD CORP	COMMON STOCK			
		9,834.000		391,141.95	309,377.64
MLX5	11271J107	9,834.000		391,141.95	309,377.64
	BROOKFIELD CORP	COMMON STOCK			
		129,244.000		5,301,691.98	4,061,559.11
MLDI	11271J958	129,244.000		5,301,691.98	4,061,559.11
	BROOKFIELD ASSET MGMT A	COMMON STOCK			
		2,458.000		90,078.14	70,470.86
MLX5	113004105	2,458.000		90,078.14	70,470.86
	AZENTA INC	COMMON STOCK USD.01			
		16,856.000		1,624,249.70	981,356.32
MLEH	114340102	16,856.000		1,624,249.70	981,356.32
	BROWN + BROWN INC	COMMON STOCK USD.1			
		179,755.000		7,641,446.87	10,240,642.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	115236101	179,755.000		7,641,446.87	10,240,642.35
	BRUNSWICK CORP	COMMON STOCK USD.75			
		35,048.000		2,606,104.09	2,526,259.84
MLB9	117043109	35,048.000		2,606,104.09	2,526,259.84
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		38,180.000		4,447,717.95	4,790,444.60
MLS2	12503M108	28,129.000		3,252,811.89	3,529,345.63
MLX7	12503M108	10,051.000		1,194,906.06	1,261,098.97
	CBRE GROUP INC A	COMMON STOCK USD.01			
		82,075.000		6,268,467.82	6,316,492.00
MLBG	12504L109	82,075.000		6,268,467.82	6,316,492.00
	CDW CORP/DE	COMMON STOCK USD.01			
		62,650.000		7,918,896.62	11,188,037.00
MLBY	12514G108	62,650.000		7,918,896.62	11,188,037.00
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
		40,108.000		4,272,151.79	3,417,201.60
MLS2	125269100	24,169.000		2,614,812.69	2,059,198.80
MLX7	125269100	15,939.000		1,657,339.10	1,358,002.80
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		42,931.000		4,145,174.00	3,930,762.36
MLS2	12541W209	31,098.000		3,048,650.81	2,847,332.88
MLX7	12541W209	11,833.000		1,096,523.19	1,083,429.48
	THE CIGNA GROUP	COMMON STOCK USD.01			
		19,321.000		5,690,014.61	6,401,820.14
* MLD8	125523100	19,321.000		5,690,014.61	6,401,820.14
	CME GROUP INC	COMMON STOCK USD.01			
		16,160.000		3,202,858.35	2,717,465.60
MLS2	12572Q105	11,766.000		2,414,196.06	1,978,570.56
MLX5	12572Q105	3,709.000		667,871.18	623,705.44
MLX7	12572Q105	685.000		120,791.11	115,189.60
	CMS ENERGY CORP	COMMON STOCK USD.01			
		15,945.000		975,681.57	1,009,796.85
MLS2	125896100	15,945.000		975,681.57	1,009,796.85
	CSX CORP	COMMON STOCK USD1.0			
		20,170.000		529,880.34	624,866.60
MLX8	126408103	20,170.000		529,880.34	624,866.60
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		58,260.000		862,923.10	981,098.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	12653C108	58,260.000		862,923.10	981,098.40
	CVS HEALTH CORP	COMMON STOCK USD.01 11,725.000		957,509.82	1,092,652.75
MLBX	126650100	9,227.000		703,016.58	859,864.13
MLS2	126650100	2,498.000		254,493.24	232,788.62
	CABLE ONE INC	COMMON STOCK USD.01 587.000		445,849.50	417,861.82
MLX7	12685J105	587.000		445,849.50	417,861.82
	COTERRA ENERGY INC	COMMON STOCK USD.1 250,000.000		4,416,233.63	6,142,500.00
MLBM	127097103	250,000.000		4,416,233.63	6,142,500.00
	CALERES INC	COMMON STOCK USD.01 29,103.000		699,492.26	648,414.84
MLGN	129500104	29,103.000		699,492.26	648,414.84
	CAMDEN PROPERTY TRUST	REIT USD.01 4,080.000		663,706.57	456,470.40
MLD0	133131102	4,080.000		663,706.57	456,470.40
	CAMPBELL SOUP CO	COMMON STOCK USD.0375 36,288.000		1,754,562.32	2,059,344.00
MLS2	134429109	17,439.000		851,880.45	989,663.25
MLX7	134429109	18,849.000		902,681.87	1,069,680.75
	CANADIAN NATL RAILWAY CO	COMMON STOCK 16,264.000		2,009,495.34	1,930,626.05
MLDJ	136375961	16,264.000		2,009,495.34	1,930,626.05
	CANADIAN NATURAL RESOURCES	COMMON STOCK 5,811.000		336,831.28	322,468.79
MLX5	136385952	5,811.000		336,831.28	322,468.79
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK 12,738.000		947,169.39	950,127.42
MLX5	13645T100	12,738.000		947,169.39	950,127.42
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK 52,840.000		3,870,699.52	3,936,822.76
MLDJ	13645T951	52,840.000		3,870,699.52	3,936,822.76
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01 59,681.000		6,246,883.58	5,547,945.76
MLBM	14040H105	57,000.000		5,861,102.45	5,298,720.00
MLBX	14040H105	2,681.000		385,781.13	249,225.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CARDINAL HEALTH INC	COMMON STOCK			
		5,651.000		448,074.82	434,392.37
MLX7	14149Y108	5,651.000		448,074.82	434,392.37
	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK			
		25,314.000		674,357.26	344,776.68
MLGN	141619106	25,314.000		674,357.26	344,776.68
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
		212,067.000		4,721,680.85	6,328,079.28
MLBG	14316J108	212,067.000		4,721,680.85	6,328,079.28
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
		28,935.000		1,203,192.48	1,193,568.75
MLX5	14448C104	28,935.000		1,203,192.48	1,193,568.75
	CATALENT INC	COMMON STOCK USD.01			
		39,407.000		2,113,525.16	1,773,709.07
MLEH	148806102	32,489.000		1,484,817.46	1,462,329.89
MLX5	148806102	6,918.000		628,707.70	311,379.18
	CATERPILLAR INC	COMMON STOCK USD1.0			
		10,257.000		2,212,580.16	2,457,166.92
MLBX	149123101	3,656.000		848,632.13	875,831.36
MLX5	149123101	6,601.000		1,363,948.03	1,581,335.56
	CELESTICA INC	COMMON STOCK NPV			
		9,125.000		102,930.00	102,838.75
MLD6	15101Q108	9,125.000		102,930.00	102,838.75
	CELESTICA INC	COMMON STOCK			
		4,514.000		47,511.37	50,838.51
MLD6	15101Q959	4,514.000		47,511.37	50,838.51
	CENOVUS ENERGY INC	COMMON STOCK			
		55,550.000		1,135,919.02	1,077,012.80
MLX5	15135U950	55,550.000		1,135,919.02	1,077,012.80
	CERENCE INC	COMMON STOCK USD.01			
		102,103.000		3,954,950.34	1,891,968.59
MLB9	156727109	102,103.000		3,954,950.34	1,891,968.59
	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01			
		202,363.000		14,625,803.38	12,981,586.45
MLBY	15677J108	185,311.000		13,524,359.96	11,887,700.65
MLEH	15677J108	17,052.000		1,101,443.42	1,093,885.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CEVA INC	COMMON STOCK USD.001			
		23,427.000		731,472.79	599,262.66
MLGN	157210105	23,427.000		731,472.79	599,262.66
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		16,470.000		3,582,103.20	3,588,813.00
MLB9	159864107	9,601.000		2,044,998.70	2,092,057.90
MLGN	159864107	6,869.000		1,537,104.50	1,496,755.10
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		2,437.000		403,098.83	280,815.51
MLX5	16115Q308	2,437.000		403,098.83	280,815.51
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		2,160.000		1,374,313.50	732,456.00
MLBX	16119P108	754.000		492,150.88	255,681.40
MLS2	16119P108	1,406.000		882,162.62	476,774.60
	CHATHAM LODGING TRUST	REIT USD.01			
		37,899.000		499,401.77	465,020.73
MLGN	16208T102	37,899.000		499,401.77	465,020.73
	CHEGG INC	COMMON STOCK USD.001			
		62,051.000		2,870,119.24	1,568,028.77
MLEH	163092109	62,051.000		2,870,119.24	1,568,028.77
	CHEMED CORP	COMMON STOCK USD1.0			
		15,099.000		6,693,714.24	7,706,982.57
MLB9	16359R103	5,695.000		1,970,443.62	2,906,898.85
MLD8	16359R103	9,404.000		4,723,270.62	4,800,083.72
	CHENIERE ENERGY INC	COMMON STOCK USD.003			
		21,783.000		2,430,631.75	3,266,578.68
MLS2	16411R208	11,283.000		845,384.91	1,691,998.68
MLX7	16411R208	10,500.000		1,585,246.84	1,574,580.00
	CHEVRON CORP	COMMON STOCK USD.75			
		33,147.000		3,957,672.49	5,949,555.03
MLBX	166764100	12,492.000		1,332,694.62	2,242,189.08
MLX8	166764100	20,655.000		2,624,977.87	3,707,365.95
	CHICO S FAS INC	COMMON STOCK USD.01			
		86,138.000		431,731.74	423,798.96
MLGN	168615102	86,138.000		431,731.74	423,798.96
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
		13,014.000		872,041.45	473,969.88
MLGN	168905107	13,014.000		872,041.45	473,969.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHIPMOS TECHNOLOGIES INC ADR ADR			
		1,720.000		73,154.87	36,859.60
MLD6	16965P202	1,720.000		73,154.87	36,859.60
		CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			
		4,833.000		7,527,950.34	6,705,739.17
MLEG	169656105	2,410.000		4,168,604.96	3,343,850.90
MLX1	169656105	2,423.000		3,359,345.38	3,361,888.27
		CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			
		43,390.000		3,521,667.28	3,497,667.90
MLS2	171340102	20,084.000		1,745,536.77	1,618,971.24
MLX7	171340102	23,306.000		1,776,130.51	1,878,696.66
		CIENA CORP COMMON STOCK USD.01			
		156,878.000		7,676,024.85	7,997,640.44
MLD8	171779309	97,376.000		4,744,332.61	4,964,228.48
MLGN	171779309	59,502.000		2,931,692.24	3,033,411.96
		CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			
		52,000.000		4,496,024.02	5,324,280.00
MLBM	172062101	52,000.000		4,496,024.02	5,324,280.00
		CISCO SYSTEMS INC COMMON STOCK USD.001			
		255,550.000		12,729,815.72	12,174,402.00
MLBX	17275R102	28,833.000		1,475,905.15	1,373,604.12
MLS2	17275R102	146,177.000		7,494,867.27	6,963,872.28
MLX8	17275R102	80,540.000		3,759,043.30	3,836,925.60
		CINTAS CORP COMMON STOCK			
		3,153.000		1,307,035.61	1,423,957.86
MLBY	172908105	3,153.000		1,307,035.61	1,423,957.86
		CITIGROUP INC COMMON STOCK USD.01			
		181,937.000		9,960,106.17	8,229,010.51
MLBX	172967424	13,602.000		984,987.76	615,218.46
MLX5	172967424	3,612.000		210,141.53	163,370.76
MLX9	172967424	164,723.000		8,764,976.88	7,450,421.29
		CLEAN HARBORS INC COMMON STOCK USD.01			
		13,962.000		1,243,414.58	1,593,343.44
MLGN	184496107	13,962.000		1,243,414.58	1,593,343.44
		CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001			
		24,868.000		351,501.34	466,275.00
MLEH	185123106	24,868.000		351,501.34	466,275.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CLEVELAND CLIFFS INC			
		COMMON STOCK USD.125			
		133,403.000		1,959,530.62	2,149,122.33
MLGN	185899101	133,403.000		1,959,530.62	2,149,122.33
		CLOROX COMPANY			
		COMMON STOCK USD1.0			
		12,160.000		2,102,837.85	1,706,412.80
MLX7	189054109	12,160.000		2,102,837.85	1,706,412.80
		CLOUDFLARE INC CLASS A			
		COMMON STOCK USD.001			
		3,733.000		194,987.08	168,768.93
MLX5	18915M107	3,733.000		194,987.08	168,768.93
		COCA COLA CO/THE			
		COMMON STOCK USD.25			
		227,938.000		11,254,379.40	14,499,136.18
MLBF	191216100	100,606.000		4,976,092.57	6,399,547.66
MLBM	191216100	100,000.000		4,806,514.52	6,361,000.00
MLBX	191216100	27,332.000		1,471,772.31	1,738,588.52
		COCA COLA FEMSA SAB SP ADR			
		ADR			
		13,180.000		862,695.30	894,658.40
MLC5	191241108	13,180.000		862,695.30	894,658.40
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		27,583.000		2,210,243.61	1,577,471.77
MLS2	192446102	27,583.000		2,210,243.61	1,577,471.77
		COHERENT CORP			
		COMMON STOCK			
		13,301.000		693,353.08	466,865.10
MLGN	19247G107	13,301.000		693,353.08	466,865.10
		COLGATE PALMOLIVE CO			
		COMMON STOCK USD1.0			
		231,197.000		17,260,580.71	18,216,011.63
MLBF	194162103	177,666.000		13,104,729.29	13,998,304.14
MLBX	194162103	5,865.000		461,800.73	462,103.35
MLS2	194162103	20,514.000		1,635,396.00	1,616,298.06
MLX7	194162103	27,152.000		2,058,654.69	2,139,306.08
		COMCAST CORP CLASS A			
		COMMON STOCK USD.01			
		118,480.000		5,684,263.79	4,143,245.60
MLBX	20030N101	30,295.000		1,638,910.47	1,059,416.15
MLS2	20030N101	51,768.000		2,750,705.69	1,810,326.96
MLX8	20030N101	36,417.000		1,294,647.63	1,273,502.49
		COMERICA INC			
		COMMON STOCK USD5.0			
		27,809.000		1,769,605.63	1,859,031.65
MLGN	200340107	27,809.000		1,769,605.63	1,859,031.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
		54,600.000		2,900,443.96	3,716,622.00
MLBM	200525103	54,600.000		2,900,443.96	3,716,622.00
	BRF SA	COMMON STOCK			
		50,700.000		104,737.33	79,510.58
MLX7	203699905	50,700.000		104,737.33	79,510.58
	ALFA S.A.B. A	COMMON STOCK			
		70,600.000		51,691.75	45,032.42
MLC5	204342000	70,600.000		51,691.75	45,032.42
	CIA PARANAENSE ENER SP ADR	ADR			
		10,921.000		74,073.14	78,521.99
MLC5	20441B605	10,921.000		74,073.14	78,521.99
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		47,438.000		1,666,269.08	1,835,850.60
MLX7	205887102	47,438.000		1,666,269.08	1,835,850.60
	CONCENTRIX CORP	COMMON STOCK			
		821.000		140,165.45	109,324.36
MLX5	20602D101	821.000		140,165.45	109,324.36
	CONDUENT INC	COMMON STOCK USD.01			
		421,300.000		2,214,068.12	1,706,265.00
MLGN	206787103	421,300.000		2,214,068.12	1,706,265.00
	BANCO DE CREDITO E INVERSION	COMMON STOCK			
		4,478.000		131,699.78	128,198.16
MLC5	206935900	4,478.000		131,699.78	128,198.16
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		51,992.000		4,180,132.41	6,135,056.00
MLBX	20825C104	8,751.000		465,610.47	1,032,618.00
MLEG	20825C104	38,320.000		3,490,737.27	4,521,760.00
MLX5	20825C104	4,921.000		223,784.67	580,678.00
	CONSOLIDATED EDISON INC	COMMON STOCK USD.1			
		89,737.000		7,160,767.52	8,552,833.47
MLD0	209115104	10,300.000		884,622.30	981,693.00
MLS2	209115104	53,471.000		4,057,366.09	5,096,321.01
MLX7	209115104	25,966.000		2,218,779.13	2,474,819.46
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		21,304.000		4,798,806.18	4,937,202.00
MLBM	21036P108	20,500.000		4,612,958.20	4,750,875.00
MLX5	21036P108	804.000		185,847.98	186,327.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONSTELLATION ENERGY			
		COMMON STOCK			
		10,766.000		573,154.25	928,136.86
MLD0	21037T109	10,766.000		573,154.25	928,136.86
		CONSTELLATION SOFTWARE INC			
		COMMON STOCK			
		1,701.000		2,554,938.26	2,653,858.78
MLDI	21037X951	1,701.000		2,554,938.26	2,653,858.78
		CONTINENTAL AG SPONS ADR			
		ADR			
		20,369.000		123,232.45	121,602.93
MLD6	210771200	20,369.000		123,232.45	121,602.93
		COPART INC			
		COMMON STOCK			
		9,860.000		498,861.35	600,375.40
MLX5	217204106	9,860.000		498,861.35	600,375.40
		CORE + MAIN INC CLASS A			
		COMMON STOCK USD.01			
		52,954.000		1,458,300.23	1,022,541.74
MLBY	21874C102	52,954.000		1,458,300.23	1,022,541.74
		EMPRESAS COPEC SA			
		COMMON STOCK			
		31,589.000		234,258.97	234,669.62
MLX7	219602901	31,589.000		234,258.97	234,669.62
		VALE SA			
		COMMON STOCK			
		12,988.000		159,933.89	218,641.69
MLX5	219628005	12,988.000		159,933.89	218,641.69
		CORTEVA INC			
		COMMON STOCK USD.01			
		190,495.000		6,973,101.85	11,197,296.10
MLBM	22052L104	153,000.000		4,624,663.52	8,993,340.00
MLS2	22052L104	36,294.000		2,268,775.33	2,133,361.32
MLX5	22052L104	1,201.000		79,663.00	70,594.78
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		5,318.000		1,880,435.83	2,427,667.00
MLBX	22160K105	3,108.000		1,163,222.50	1,418,802.00
MLX5	22160K105	2,210.000		717,213.33	1,008,865.00
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		15,198.000		1,234,137.44	1,174,501.44
MLX1	22160N109	15,198.000		1,234,137.44	1,174,501.44
		COUPANG INC			
		COMMON STOCK USD.0001			
		47,950.000		912,160.83	705,344.50
MLC2	22266T109	32,690.000		634,927.83	480,869.90
MLD2	22266T109	15,260.000		277,233.00	224,474.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CRITEO SA SPON ADR		ADR EUR.025	
				113,160.000	2,544,326.10
MLGN	226718104			113,160.000	2,948,949.60
		CROWN CASTLE INC		REIT USD.01	
				64,548.000	11,077,890.88
MLBM	22822V101			37,500.000	5,086,500.00
MLD0	22822V101			17,760.000	2,408,966.40
MLX8	22822V101			9,288.000	1,259,824.32
		CROWN HOLDINGS INC		COMMON STOCK USD5.0	
				33,330.000	2,836,151.44
MLGN	228368106			33,330.000	2,740,059.30
		CUBESMART		REIT USD.01	
				8,870.000	457,251.17
MLD0	229663109			8,870.000	357,017.50
		EMPRESA NACIONAL DE TELECOM		COMMON STOCK	
				187,308.000	666,489.81
MLD6	229762901			187,308.000	644,183.86
		CULLEN/FROST BANKERS INC		COMMON STOCK USD.01	
				39,000.000	3,844,625.66
MLBM	229899109			39,000.000	5,214,300.00
		EL PUERTO DE LIVERPOOL C1		COMMON STOCK	
				10,900.000	46,824.54
MLC5	230681900			10,900.000	64,491.91
		CENTRAIS ELETRICAS BRASILIER		COMMON STOCK	
				678,640.000	5,731,312.40
MLC4	231112905			362,035.000	2,888,188.68
MLD3	231112905			316,605.000	2,525,764.02
		CYTOSORBENTS CORP		COMMON STOCK USD.001	
				48,611.000	320,233.95
MLGN	23283X206			48,611.000	75,347.05
		BANCO DO BRASIL S.A.		COMMON STOCK	
				374,500.000	2,595,454.62
MLC5	232859900			145,900.000	1,035,650.11
MLD6	232859900			159,700.000	1,089,610.10
MLX7	232859900			68,900.000	470,194.41
		DTE ENERGY COMPANY		COMMON STOCK	
				15,272.000	1,788,234.81
MLD0	233331107			6,100.000	724,203.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	233331107	9,172.000		1,064,030.88	1,077,985.16
	MERCEDES BENZ GROUP UNSP ADR	ADR			
		9,926.000		162,432.31	162,290.10
MLD6	233825207	9,926.000		162,432.31	162,290.10
	DANAHER CORP	COMMON STOCK USD.01			
		125,759.000		24,416,304.33	33,378,953.78
MLBF	235851102	52,762.000		11,801,328.97	14,004,090.04
MLBM	235851102	29,000.000		3,487,373.81	7,697,180.00
MLBX	235851102	4,601.000		1,190,807.04	1,221,197.42
MLS2	235851102	19,058.000		4,443,203.51	5,058,374.36
MLX1	235851102	16,529.000		2,722,129.84	4,387,127.18
MLX5	235851102	3,809.000		771,461.16	1,010,984.78
	DAVITA INC	COMMON STOCK USD.001			
		4,784.000		476,028.06	357,221.28
MLX7	23918K108	4,784.000		476,028.06	357,221.28
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		1,282,989.000		9,318,116.84	9,233,030.69
MLC2	242104909	291,920.000		2,081,589.34	2,100,802.36
MLC4	242104909	592,169.000		4,229,037.14	4,261,544.37
MLC5	242104909	8,300.000		66,361.98	59,730.95
MLD3	242104909	390,600.000		2,941,128.38	2,810,953.01
	DELL TECHNOLOGIES C	COMMON STOCK			
		26,655.000		1,327,008.57	1,072,064.10
MLS2	24703L202	26,655.000		1,327,008.57	1,072,064.10
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		7,357.000		238,857.20	241,751.02
MLX5	247361702	7,357.000		238,857.20	241,751.02
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		10,712.000		495,304.56	297,900.72
MLEH	24823R105	10,712.000		495,304.56	297,900.72
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		124,328.000		5,556,823.80	3,958,603.52
MLX9	24906P109	124,328.000		5,556,823.80	3,958,603.52
	LUFTHANSA SPONS ADR	ADR			
		17,043.000		125,606.91	140,349.11
MLD6	251561304	17,043.000		125,606.91	140,349.11
	DEUTSCHE TELEKOM AG SPON ADR	ADR			
		8,086.000		146,421.31	161,558.28
MLD6	251566105	8,086.000		146,421.31	161,558.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		106,617.000		3,782,867.54	6,558,011.67
MLEG	25179M103	62,070.000		2,310,887.88	3,817,925.70
MLGN	25179M103	44,547.000		1,471,979.66	2,740,085.97
	DEXCOM INC	COMMON STOCK USD.001			
		50,426.000		5,498,557.56	5,710,240.24
MLEG	252131107	49,200.000		5,355,882.42	5,571,408.00
MLX5	252131107	1,226.000		142,675.14	138,832.24
	DIAGEO PLC SPONSORED ADR	ADR			
		4,005.000		795,306.81	713,650.95
MLD6	25243Q205	4,005.000		795,306.81	713,650.95
	DIEBOLD NIXDORF INC	COMMON STOCK USD1.25			
		63,500.000		576,955.86	90,170.00
MLGN	253651103	63,500.000		576,955.86	90,170.00
	DIGITAL REALTY TRUST INC	REIT USD.01			
		33,170.000		4,990,740.83	3,325,955.90
MLD0	253868103	11,580.000		1,831,307.70	1,161,126.60
MLX8	253868103	21,590.000		3,159,433.13	2,164,829.30
	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025			
		63,781.000		2,294,979.15	1,624,502.07
MLB9	25402D102	63,781.000		2,294,979.15	1,624,502.07
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		91,671.000		10,429,072.93	7,964,376.48
MLBO	254687106	60,243.000		5,905,532.46	5,233,911.84
MLBX	254687106	12,802.000		2,309,834.47	1,112,237.76
MLX8	254687106	18,626.000		2,213,706.00	1,618,226.88
	DR. REDDY S LABORATORIES ADR	ADR			
		12,680.000		728,466.00	656,190.00
MLC5	256135203	12,680.000		728,466.00	656,190.00
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
		55,564.000		3,915,842.11	3,919,484.56
MLD8	25659T107	55,564.000		3,915,842.11	3,919,484.56
	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
		21,573.000		4,723,137.42	5,312,351.25
MLS2	256677105	18,659.000		3,988,149.05	4,594,778.75
MLX7	256677105	2,914.000		734,988.37	717,572.50
	DOLLAR TREE INC	COMMON STOCK USD.01			
		17,201.000		2,369,738.14	2,432,909.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	256746108	17,201.000		2,369,738.14	2,432,909.44
	DOMINION ENERGY INC	COMMON STOCK			
		74,038.000		5,680,240.36	4,540,010.16
MLD0	25746U109	26,100.000		1,969,828.86	1,600,452.00
MLS2	25746U109	22,328.000		1,712,637.09	1,369,152.96
MLX8	25746U109	25,610.000		1,997,774.41	1,570,405.20
	DOMINO S PIZZA INC	COMMON STOCK USD.01			
		5,898.000		2,656,432.22	2,043,067.20
MLS2	25754A201	5,388.000		2,486,391.62	1,866,403.20
MLX7	25754A201	510.000		170,040.60	176,664.00
	DOUBLEVERIFY HOLDINGS INC	COMMON STOCK USD.001			
		159,932.000		4,343,581.63	3,512,106.72
MLB9	25862V105	102,657.000		2,818,185.50	2,254,347.72
MLEH	25862V105	57,275.000		1,525,396.13	1,257,759.00
	DOUGLAS EMMETT INC	REIT USD.01			
		9,390.000		276,060.74	147,235.20
MLD0	25960P109	9,390.000		276,060.74	147,235.20
	DOW INC	COMMON STOCK USD.01			
		4,941.000		312,616.81	248,976.99
MLBX	260557103	4,941.000		312,616.81	248,976.99
	DRIL QUIP INC	COMMON STOCK USD.01			
		25,164.000		768,149.28	683,705.88
MLGN	262037104	25,164.000		768,149.28	683,705.88
	DUCKHORN PORTFOLIO INC/THE	COMMON STOCK USD.01			
		72,879.000		1,532,727.41	1,207,605.03
MLBY	26414D106	72,879.000		1,532,727.41	1,207,605.03
	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK			
		307,046.000		1,209,469.42	1,082,454.43
MLC2	264367905	198,390.000		811,730.31	699,400.53
MLC5	264367905	82,700.000		325,901.43	291,549.09
MLX5	264367905	25,956.000		71,837.68	91,504.81
	DUKE ENERGY CORP	COMMON STOCK USD.001			
		125,512.000		12,452,718.56	12,926,480.88
MLBX	26441C204	5,407.000		533,552.05	556,866.93
MLD0	26441C204	24,800.000		2,560,058.64	2,554,152.00
MLS2	26441C204	72,175.000		7,173,821.08	7,433,303.25
MLX8	26441C204	23,130.000		2,185,286.79	2,382,158.70
	AMERICA MOVIL SAB DE C SER L	COMMON STOCK			
		427,700.000		407,971.09	386,279.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	266747906	427,700.000		407,971.09	386,279.23
	PETROBRAS	PETROLEO BRAS COMMON STOCK			
		88,900.000		466,820.44	472,135.23
MLD6	268236908	88,900.000		466,820.44	472,135.23
	EOG RESOURCES INC	COMMON STOCK USD.01			
		2,588.000		142,579.11	335,197.76
MLX5	26875P101	2,588.000		142,579.11	335,197.76
	EASTGROUP PROPERTIES INC	REIT			
		1,660.000		336,949.70	245,779.60
MLD0	277276101	1,660.000		336,949.70	245,779.60
	EBAY INC	COMMON STOCK USD.001			
		5,098.000		296,527.55	211,414.06
MLS2	278642103	5,098.000		296,527.55	211,414.06
	ECOLAB INC	COMMON STOCK USD1.0			
		112,640.000		22,639,357.82	16,395,878.40
MLBF	278865100	82,640.000		16,119,161.95	12,029,078.40
MLBM	278865100	30,000.000		6,520,195.87	4,366,800.00
	ECOPETROL SA SPONSORED ADR	ADR			
		4,827.000		48,045.99	50,538.69
MLD6	279158109	4,827.000		48,045.99	50,538.69
	EDISON INTERNATIONAL	COMMON STOCK			
		12,200.000		815,088.22	776,164.00
MLD0	281020107	12,200.000		815,088.22	776,164.00
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		14,178.000		1,214,602.72	1,057,820.58
MLX5	28176E108	6,998.000		543,489.25	522,120.78
MLX8	28176E108	7,180.000		671,113.47	535,699.80
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		102,200.000		768,079.88	828,833.62
MLC5	282388909	102,200.000		768,079.88	828,833.62
	CCR SA	COMMON STOCK			
		103,500.000		228,479.88	212,106.63
MLX7	284097904	103,500.000		228,479.88	212,106.63
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		31,933.000		4,528,702.58	3,901,573.94
MLS2	285512109	30,153.000		4,291,230.67	3,684,093.54
MLX5	285512109	1,780.000		237,471.91	217,480.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EMCORE CORP	COMMON STOCK			
		61,517.000		389,999.31	59,210.11
MLGN	290846203	61,517.000		389,999.31	59,210.11
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
		4,152.000		381,751.97	398,841.12
MLBX	291011104	4,152.000		381,751.97	398,841.12
	EMPIRE CO LTD A	COMMON STOCK			
		15,909.000		415,634.49	418,698.06
MLX7	291843951	15,909.000		415,634.49	418,698.06
	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2			
		31,794.000		763,478.25	809,157.30
MLGN	292765104	31,794.000		763,478.25	809,157.30
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		44,027.000		3,622,027.94	4,165,394.47
MLB9	29358P101	44,027.000		3,622,027.94	4,165,394.47
	ENTEGRIS INC	COMMON STOCK USD.01			
		82,016.000		7,144,785.81	5,379,429.44
MLBY	29362U104	80,311.000		6,991,469.29	5,267,598.49
MLGN	29362U104	1,705.000		153,316.52	111,830.95
	ENTERGY CORP	COMMON STOCK USD.01			
		6,300.000		692,730.20	708,750.00
MLD0	29364G103	6,300.000		692,730.20	708,750.00
	ENVESTNET INC	COMMON STOCK			
		64,016.000		3,778,497.06	3,949,787.20
MLB9	29404K106	64,016.000		3,778,497.06	3,949,787.20
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
		19,050.000		757,830.00	641,413.50
MLEH	29415F104	19,050.000		757,830.00	641,413.50
	EQUIFAX INC	COMMON STOCK USD1.25			
		2,314.000		394,501.43	449,749.04
MLX5	294429105	2,314.000		394,501.43	449,749.04
	EQUINIX INC	REIT USD.001			
		4,491.000		3,512,111.81	2,941,739.73
MLD0	29444U700	3,830.000		3,041,379.36	2,508,764.90
MLX5	29444U700	661.000		470,732.45	432,974.83
	EQUINOR ASA SPON ADR	ADR			
		32,001.000		893,774.14	1,145,955.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	29446M102	32,001.000		893,774.14	1,145,955.81
	WEG SA	COMMON STOCK			
		324,800.000		2,214,771.48	2,369,060.66
MLC2	294542907	324,800.000		2,214,771.48	2,369,060.66
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		60,630.000		3,887,416.95	3,916,698.00
MLBM	29472R108	52,700.000		3,252,995.56	3,404,420.00
MLD0	29472R108	7,930.000		634,421.39	512,278.00
	EQUITY RESIDENTIAL	REIT USD.01			
		15,410.000		1,278,318.36	909,190.00
MLD0	29476L107	15,410.000		1,278,318.36	909,190.00
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		7,141.000		1,494,599.02	1,776,109.52
MLS2	29530P102	5,998.000		1,184,423.11	1,491,822.56
MLX7	29530P102	1,143.000		310,175.91	284,286.96
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		2,770.000		876,619.71	587,018.40
MLD0	297178105	2,770.000		876,619.71	587,018.40
	ETSY INC	COMMON STOCK USD.001			
		8,995.000		977,472.03	1,077,421.10
MLEH	29786A106	7,366.000		698,478.95	882,299.48
MLX5	29786A106	1,629.000		278,993.08	195,121.62
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		39,730.000		3,821,890.34	3,749,717.40
MLB9	298736109	39,730.000		3,821,890.34	3,749,717.40
	EVENTBRITE INC CLASS A	COMMON STOCK USD.00001			
		75,789.000		1,153,257.64	444,123.54
MLEH	29975E109	75,789.000		1,153,257.64	444,123.54
	EVERGY INC	COMMON STOCK			
		5,172.000		315,125.67	325,473.96
MLS2	30034W106	5,172.000		315,125.67	325,473.96
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		36,277.000		3,149,209.22	3,041,463.68
MLD0	30040W108	10,500.000		941,371.76	880,320.00
MLS2	30040W108	13,478.000		1,171,295.86	1,129,995.52
MLX7	30040W108	12,299.000		1,036,541.60	1,031,148.16
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		15,399.000		778,841.19	762,404.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	30063P105	15,399.000		778,841.19	762,404.49
	EXELON CORP	COMMON STOCK			
		39,277.000		1,484,830.94	1,697,944.71
MLBX	30161N101	6,977.000		224,947.40	301,615.71
MLD0	30161N101	32,300.000		1,259,883.54	1,396,329.00
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		47,829.000		4,098,033.91	4,189,820.40
MLX9	30212P303	47,829.000		4,098,033.91	4,189,820.40
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		95,314.000		10,692,110.85	9,905,030.88
MLEF	302130109	51,927.000		5,457,582.22	5,396,253.84
MLS2	302130109	43,387.000		5,234,528.63	4,508,777.04
	EXTRA SPACE STORAGE INC	REIT USD.01			
		9,618.000		1,693,226.31	1,415,577.24
MLD0	30225T102	5,480.000		1,107,363.77	806,546.40
MLS2	30225T102	4,138.000		585,862.54	609,030.84
	EXXON MOBIL CORP	COMMON STOCK			
		79,963.000		5,344,033.74	8,819,918.90
MLBX	30231G102	28,920.000		1,688,702.97	3,189,876.00
MLX8	30231G102	51,043.000		3,655,330.77	5,630,042.90
	FTI CONSULTING INC	COMMON STOCK USD.01			
		14,789.000		2,097,882.56	2,348,493.20
MLB9	302941109	14,789.000		2,097,882.56	2,348,493.20
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		97,428.000		23,366,444.84	11,724,485.52
MLBX	30303M102	15,796.000		4,844,270.87	1,900,890.64
MLX5	30303M102	15,077.000		3,860,742.48	1,814,366.18
MLX8	30303M102	10,860.000		2,086,655.23	1,306,892.40
MLX9	30303M102	55,695.000		12,574,776.26	6,702,336.30
	BT GROUP PLC	COMMON STOCK GBP.05			
		711,161.000		1,438,167.32	958,538.31
MLD0	309135903	124,400.000		257,313.10	167,672.53
MLX7	309135903	586,761.000		1,180,854.22	790,865.78
	BARCLAYS PLC	COMMON STOCK GBP.25			
		1,683,664.000		3,944,666.64	3,210,474.10
MLDJ	313486904	1,597,992.000		3,782,730.19	3,047,111.50
MLD6	313486904	85,672.000		161,936.45	163,362.60
	FEDERAL REALTY INVS TRUST	REIT USD.01			
		3,130.000		388,674.83	316,255.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD0	313745101	3,130.000		388,674.83	316,255.20
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		90,809.000		3,512,439.56	4,219,894.23
MLB9	313855108	90,809.000		3,512,439.56	4,219,894.23
	FEDEX CORP	COMMON STOCK USD.1			
		2,868.000		657,492.46	496,737.60
MLBX	31428X106	1,681.000		478,431.29	291,149.20
MLX5	31428X106	1,187.000		179,061.17	205,588.40
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		1,578.000		213,561.08	107,067.30
MLX5	31620M106	1,578.000		213,561.08	107,067.30
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		31,536.000		1,511,447.03	1,530,284.51
MLDX	316383900	31,536.000		1,511,447.03	1,530,284.51
	FIFTH THIRD BANCORP	COMMON STOCK			
		103,700.000		3,746,653.08	3,402,397.00
MLX8	316773100	103,700.000		3,746,653.08	3,402,397.00
	FIRST HORIZON CORP	COMMON STOCK USD.625			
		142,313.000		3,536,435.36	3,486,668.50
MLS2	320517105	142,313.000		3,536,435.36	3,486,668.50
	FIRST INDUSTRIAL REALTY TR	REIT USD.01			
		5,480.000		335,194.83	264,464.80
MLD0	32054K103	5,480.000		335,194.83	264,464.80
	NEXT PLC	COMMON STOCK GBP.1			
		103,139.000		8,387,638.07	7,203,268.93
MLD1	320898901	61,396.000		5,453,121.62	4,287,921.15
MLD8	320898901	41,743.000		2,934,516.45	2,915,347.78
	FIRST QUANTUM MINERALS LTD	COMMON STOCK			
		21,552.000		497,885.55	449,984.19
MLX5	335934956	21,552.000		497,885.55	449,984.19
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
		95,663.000		12,016,104.30	11,660,363.07
MLBO	33616C100	59,514.000		7,155,125.26	7,254,161.46
MLBY	33616C100	36,149.000		4,860,979.04	4,406,201.61
	FISERV INC	COMMON STOCK USD.01			
		19,598.000		2,406,308.78	1,980,769.86
MLS2	337738108	19,598.000		2,406,308.78	1,980,769.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FIRSTENERGY CORP			
		COMMON STOCK USD.1			
		17,500.000		703,244.00	733,950.00
MLD0	337932107	17,500.000		703,244.00	733,950.00
		FIVE BELOW			
		COMMON STOCK USD.01			
		4,398.000		680,170.88	777,874.26
MLEH	33829M101	4,398.000		680,170.88	777,874.26
		FLEETCOR TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		128.000		32,137.76	23,511.04
MLX5	339041105	128.000		32,137.76	23,511.04
		FLOOR + DECOR HOLDINGS INC A			
		COMMON STOCK USD.001			
		17,653.000		1,436,990.64	1,229,178.39
MLEH	339750101	17,653.000		1,436,990.64	1,229,178.39
		STANDARD BIOTOOLS INC			
		COMMON STOCK USD.001			
		124,793.000		344,632.01	146,007.81
MLGN	34385P108	124,793.000		344,632.01	146,007.81
		FORD MOTOR CO			
		COMMON STOCK USD.01			
		27,735.000		347,010.93	322,558.05
MLBX	345370860	27,735.000		347,010.93	322,558.05
		FORTIS INC			
		COMMON STOCK			
		15,100.000		691,178.67	603,799.40
MLD0	349553958	15,100.000		691,178.67	603,799.40
		FORTIVE CORP			
		COMMON STOCK USD.01			
		87,424.000		5,349,663.25	5,616,992.00
MLBO	34959J108	87,424.000		5,349,663.25	5,616,992.00
		FORTUNE BRANDS INNOVATIONS I			
		COMMON STOCK USD.01			
		13,561.000		670,057.63	774,468.71
MLBY	34964C106	13,561.000		670,057.63	774,468.71
		FOX CORP CLASS B			
		COMMON STOCK USD.01			
		8,730.000		315,266.82	248,368.50
MLS2	35137L204	8,730.000		315,266.82	248,368.50
		FOX FACTORY HOLDING CORP			
		COMMON STOCK USD.001			
		30,301.000		3,104,527.64	2,764,360.23
MLB9	35138V102	30,301.000		3,104,527.64	2,764,360.23
		FRANCO NEVADA CORP			
		COMMON STOCK			
		38,238.000		5,457,785.72	5,208,743.99
MLD8	351858956	35,668.000		5,171,773.70	4,858,661.03
MLX7	351858956	2,570.000		286,012.02	350,082.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FREEPORT MCMORAN INC			
		COMMON STOCK USD.1			
		125,056.000		4,544,704.63	4,752,128.00
MLC4	35671D857	119,243.000		4,377,422.57	4,531,234.00
MLX5	35671D857	5,813.000		167,282.06	220,894.00
		FRESHPET INC			
		COMMON STOCK USD.001			
		8,426.000		922,417.95	444,640.02
MLEH	358039105	8,426.000		922,417.95	444,640.02
		FRESHWORKS INC CL A			
		COMMON STOCK USD.00001			
		33,932.000		990,155.64	499,139.72
MLEH	358054104	33,932.000		990,155.64	499,139.72
		FUJIFILM HOLDINGS UNSP ADR			
		ADR			
		2,906.000		252,909.71	145,503.42
MLD6	35958N107	2,906.000		252,909.71	145,503.42
		GXO LOGISTICS INC			
		COMMON STOCK USD.01			
		136,175.000		10,478,629.88	5,813,310.75
MLBO	36262G101	136,175.000		10,478,629.88	5,813,310.75
		ARTHUR J GALLAGHER + CO			
		COMMON STOCK USD1.0			
		25,498.000		3,488,440.01	4,807,392.92
MLS2	363576109	24,394.000		3,285,479.47	4,599,244.76
MLX5	363576109	1,104.000		202,960.54	208,148.16
		GAMING AND LEISURE PROPERTIE			
		REIT			
		10,540.000		498,626.35	549,028.60
MLD0	36467J108	10,540.000		498,626.35	549,028.60
		GAMESTOP CORP CLASS A			
		COMMON STOCK USD.001			
		28,510.000		738,112.37	526,294.60
MLX7	36467W109	28,510.000		738,112.37	526,294.60
		GARTNER INC			
		COMMON STOCK USD.0005			
		2,336.000		818,454.51	785,223.04
MLS2	366651107	2,336.000		818,454.51	785,223.04
		GENERAL DYNAMICS CORP			
		COMMON STOCK USD1.0			
		23,681.000		4,441,654.98	5,875,492.91
MLBM	369550108	22,100.000		4,146,502.94	5,483,231.00
MLBX	369550108	1,581.000		295,152.04	392,261.91
		GENERAL ELECTRIC CO			
		COMMON STOCK USD.01			
		132,921.000		8,886,175.46	11,137,450.59
MLBG	369604301	123,089.000		7,930,789.64	10,313,627.31
MLBX	369604301	7,673.000		803,786.70	642,920.67
MLX5	369604301	2,159.000		151,599.12	180,902.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MILLS INC	COMMON STOCK USD.1			
		93,735.000		6,645,199.03	7,859,679.75
MLS2	370334104	58,911.000		4,351,206.77	4,939,687.35
MLX5	370334104	1,796.000		110,758.33	150,594.60
MLX7	370334104	33,028.000		2,183,233.93	2,769,397.80
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		16,235.000		841,145.09	546,145.40
MLBX	37045V100	9,976.000		570,619.68	335,592.64
MLX5	37045V100	6,259.000		270,525.41	210,552.76
	GENTHERM INC	COMMON STOCK			
		37,750.000		2,478,474.98	2,464,697.50
MLB9	37253A103	37,750.000		2,478,474.98	2,464,697.50
	GERDAU SA SPON ADR	ADR			
		57,139.000		178,918.45	316,550.06
MLX5	373737105	57,139.000		178,918.45	316,550.06
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		123,515.000		8,163,814.54	10,603,762.75
MLBX	375558103	8,808.000		570,460.89	756,166.80
MLS2	375558103	83,542.000		5,423,791.68	7,172,080.70
MLX7	375558103	31,165.000		2,169,561.97	2,675,515.25
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		8,317.000		376,637.96	377,924.48
MLEH	37637K108	8,317.000		376,637.96	377,924.48
	GSK PLC SPON ADR	ADR			
		36,568.000		1,577,243.24	1,284,999.52
MLD6	37733W204	36,568.000		1,577,243.24	1,284,999.52
	GLOBALTRA SPONS GDR REG S	GDR			
		8,522.000		64,334.58	7,499.36
MLC5	37949E204	8,522.000		64,334.58	7,499.36
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		43,884.000		2,323,985.48	3,259,264.68
MLB9	379577208	43,884.000		2,323,985.48	3,259,264.68
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		26,055.000		1,944,778.84	1,949,435.10
MLBY	380237107	14,632.000		1,033,836.51	1,094,766.24
MLX5	380237107	11,423.000		910,942.33	854,668.86
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		2,922.000		961,912.88	1,003,356.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBX	38141G104	2,378.000		825,557.38	816,557.64
MLX5	38141G104	544.000		136,355.50	186,798.72
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		38,193.000		3,387,979.88	4,035,472.38
MLB9	38526M106	38,193.000		3,387,979.88	4,035,472.38
	GRIFOLS SA ADR	ADR			
		19,139.000		294,413.75	162,681.50
MLX5	398438408	19,139.000		294,413.75	162,681.50
	GRUPO AEROPORTUARIO SUR ADR	ADR			
		3,923.000		904,045.50	914,019.77
MLD3	40051E202	3,923.000		904,045.50	914,019.77
	AIRBUS SE	COMMON STOCK EUR1.0			
		24,003.000		2,553,182.34	2,844,020.48
MLDJ	401225909	14,227.000		1,708,375.01	1,685,700.93
MLX5	401225909	9,776.000		844,807.33	1,158,319.55
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		28,019.000		2,736,552.61	1,752,868.64
MLEH	40171V100	28,019.000		2,736,552.61	1,752,868.64
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0			
		20,800.000		711,040.70	532,770.96
MLD0	403187909	20,800.000		711,040.70	532,770.96
	ADIDAS AG	COMMON STOCK			
		9,437.000		2,667,185.98	1,283,730.44
MLDQ	403197908	8,729.000		2,460,819.25	1,187,420.05
MLX5	403197908	708.000		206,366.73	96,310.39
	HF SINCLAIR CORP	COMMON STOCK			
		15,701.000		869,495.12	814,724.89
MLX7	403949100	15,701.000		869,495.12	814,724.89
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		23,676.000		1,411,550.03	1,862,117.40
MLGN	405024100	23,676.000		1,411,550.03	1,862,117.40
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		37,042.000		1,123,638.19	599,339.56
MLGN	405217100	37,042.000		1,123,638.19	599,339.56
	L OREAL	COMMON STOCK EUR.2			
		1,216.000		394,152.41	432,937.88
MLX5	405780909	1,216.000		394,152.41	432,937.88

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHRISTIAN DIOR SE	COMMON STOCK EUR2.0			
		2,176.000		1,508,429.99	1,581,510.12
MLEF	406139907	2,176.000		1,508,429.99	1,581,510.12
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3			
		31,246.000		20,480,994.95	22,672,814.80
MLDJ	406141903	2,554.000		1,714,947.99	1,853,241.02
MLDQ	406141903	3,858.000		2,814,113.88	2,799,453.35
MLDX	406141903	8,000.000		5,576,870.41	5,804,983.63
MLEF	406141903	6,592.000		4,652,515.08	4,783,306.51
MLX5	406141903	2,462.000		1,267,962.83	1,786,483.71
MLX8	406141903	7,780.000		4,454,584.76	5,645,346.58
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		141,230.000		4,978,807.37	8,035,987.00
MLEH	40637H109	141,230.000		4,978,807.37	8,035,987.00
	HAMILTON LANE INC CLASS A	COMMON STOCK			
		47,638.000		3,762,735.29	3,043,115.44
MLB9	407497106	47,638.000		3,762,735.29	3,043,115.44
	INTESA SANPAOLO	COMMON STOCK NPV			
		1,760,332.000		3,957,690.82	3,903,966.64
MLDJ	407683002	706,572.000		1,852,171.27	1,566,996.18
MLX8	407683002	1,053,760.000		2,105,519.55	2,336,970.46
	EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.			
		17,022.000		78,185.14	84,584.25
MLD6	410359905	17,022.000		78,185.14	84,584.25
	HARSCO CORP	COMMON STOCK USD1.25			
		102,779.000		1,555,723.88	646,479.91
MLGN	415864107	102,779.000		1,555,723.88	646,479.91
	THALES SA	COMMON STOCK EUR3.0			
		64,679.000		8,047,326.42	8,235,115.82
MLDX	416279008	16,402.000		1,866,136.10	2,088,349.69
MLD8	416279008	48,277.000		6,181,190.32	6,146,766.13
	CAPGEMINI SE	COMMON STOCK EUR8.0			
		54,367.000		10,223,104.07	9,048,711.03
MLDJ	416343002	10,587.000		2,074,383.19	1,762,074.49
MLDQ	416343002	36,068.000		6,455,979.48	6,003,070.05
MLD6	416343002	6,720.000		1,513,229.60	1,118,460.43
MLX5	416343002	992.000		179,511.80	165,106.06
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		39,068.000		2,927,382.55	2,962,526.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	416515104	5,818.000		444,315.42	441,178.94
MLX8	416515104	33,250.000		2,483,067.13	2,521,347.50
	CARLSBERG AS B	COMMON STOCK DKK20.			
		32,635.000		4,329,703.83	4,323,949.57
MLDX	416921005	26,931.000		3,462,209.63	3,568,202.42
MLX5	416921005	5,704.000		867,494.20	755,747.15
	CRH PLC	COMMON STOCK EUR.32			
		127,602.000		5,851,608.64	5,040,139.28
MLDI	418224002	127,602.000		5,851,608.64	5,040,139.28
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		42,427.000		2,315,413.66	2,615,200.28
MLB9	42226A107	42,427.000		2,315,413.66	2,615,200.28
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		9,830.000		300,398.17	189,424.10
MLD0	42226K105	9,830.000		300,398.17	189,424.10
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		23,780.000		777,966.26	596,164.60
MLD0	42250P103	23,780.000		777,966.26	596,164.60
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		1,539.000		3,790,906.38	3,450,013.99
MLDX	425304003	1,060.000		2,431,914.98	2,376,227.96
MLD6	425304003	479.000		1,358,991.40	1,073,786.03
	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
		16.000		50,278.52	35,293.53
MLD6	425305000	16.000		50,278.52	35,293.53
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		19,334.000		3,093,120.19	3,394,277.04
MLS2	426281101	19,334.000		3,093,120.19	3,394,277.04
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		29,223.000		4,997,331.37	6,767,170.11
MLS2	427866108	24,793.000		3,982,017.89	5,741,315.01
MLX7	427866108	4,430.000		1,015,313.48	1,025,855.10
	HESS CORP	COMMON STOCK USD1.0			
		1,809.000		200,287.07	256,552.38
MLX5	42809H107	1,809.000		200,287.07	256,552.38
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		41,043.000		6,143,366.29	5,186,193.48
MLEG	43300A203	38,120.000		5,877,508.91	4,816,843.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	43300A203	2,923.000		265,857.38	369,350.28
	HOLOGIC INC	COMMON STOCK USD.01			
		80,767.000		6,038,817.05	6,042,179.27
MLD8	436440101	66,524.000		4,968,666.46	4,976,660.44
MLS2	436440101	14,243.000		1,070,150.59	1,065,518.83
	HOME DEPOT INC	COMMON STOCK USD.05			
		42,719.000		13,318,683.04	13,493,223.34
MLBX	437076102	7,189.000		2,298,733.40	2,270,717.54
MLEG	437076102	20,670.000		6,407,345.99	6,528,826.20
MLS2	437076102	11,228.000		3,576,165.57	3,546,476.08
MLX5	437076102	3,632.000		1,036,438.08	1,147,203.52
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		83,901.000		5,393,395.03	5,320,663.04
MLD1	438042905	83,036.000		5,337,172.48	5,265,808.23
MLX5	438042905	865.000		56,222.55	54,854.81
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		169,035.000		34,427,942.71	36,224,200.50
MLBF	438516106	77,563.000		15,465,720.36	16,621,750.90
MLBM	438516106	29,500.000		6,612,911.54	6,321,850.00
MLBO	438516106	27,689.000		5,067,675.96	5,933,752.70
MLBX	438516106	4,721.000		1,050,223.48	1,011,710.30
MLS2	438516106	6,066.000		1,370,006.88	1,299,943.80
MLX5	438516106	1,506.000		236,783.84	322,735.80
MLX8	438516106	21,990.000		4,624,620.65	4,712,457.00
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		98,662.000		4,691,679.77	4,494,054.10
MLS2	440452100	70,394.000		3,315,926.72	3,206,446.70
MLX7	440452100	28,268.000		1,375,753.05	1,287,607.40
	HOST HOTELS + RESORTS INC	REIT USD.01			
		36,380.000		595,189.83	583,899.00
MLD0	44107P104	36,380.000		595,189.83	583,899.00
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		37,998.000		2,870,994.51	3,311,905.68
MLB9	441593100	37,998.000		2,870,994.51	3,311,905.68
	HUBSPOT INC	COMMON STOCK USD.001			
		4,370.000		1,472,824.83	1,263,498.10
MLEH	443573100	4,370.000		1,472,824.83	1,263,498.10
	HUDBAY MINERALS INC	COMMON STOCK NPV			
		9,961.000		51,930.07	50,502.27
MLD6	443628102	9,961.000		51,930.07	50,502.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUMANA INC	COMMON STOCK USD.1666666			
		4,538.000		2,355,402.68	2,324,318.22
MLS2	444859102	3,087.000		1,551,717.57	1,581,130.53
MLX7	444859102	1,451.000		803,685.11	743,187.69
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		129,416.000		1,872,935.99	1,824,765.60
MLGN	446150104	129,416.000		1,872,935.99	1,824,765.60
	HYDRO ONE LTD	COMMON STOCK			
		16,255.000		421,387.04	435,122.22
MLX7	448811950	16,255.000		421,387.04	435,122.22
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
		39,602.000		3,185,025.31	2,137,774.61
MLDQ	449123900	39,602.000		3,185,025.31	2,137,774.61
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		11,493.000		1,332,012.64	1,076,549.31
MLEH	450056106	11,493.000		1,332,012.64	1,076,549.31
	GN STORE NORD A/S	COMMON STOCK DKK4.			
		123,493.000		7,745,691.82	2,831,290.39
MLDQ	450109905	123,493.000		7,745,691.82	2,831,290.39
	ITT INC	COMMON STOCK USD1.0			
		2,120.000		205,173.77	171,932.00
MLX5	45073V108	2,120.000		205,173.77	171,932.00
	ICICI BANK LTD SPON ADR	ADR			
		187,045.000		3,485,658.71	4,094,415.05
MLC4	45104G104	163,677.000		3,142,674.76	3,582,889.53
MLC5	45104G104	7,836.000		176,661.24	171,530.04
MLX5	45104G104	15,532.000		166,322.71	339,995.48
	HANNOVER RUECK SE	COMMON STOCK			
		24,017.000		4,338,567.78	4,754,760.47
MLD1	451180905	24,017.000		4,338,567.78	4,754,760.47
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		10,051.000		3,817,390.80	4,100,405.96
MLBY	45168D104	8,785.000		3,366,335.30	3,583,928.60
MLX5	45168D104	1,266.000		451,055.50	516,477.36
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		2,278.000		472,788.52	501,843.40
MLS2	452308109	2,278.000		472,788.52	501,843.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IMPERIAL OIL LTD	COMMON STOCK			
		52,174.000		847,625.56	2,539,485.07
MLX9	453038960	52,174.000		847,625.56	2,539,485.07
	INCYTE CORP	COMMON STOCK USD.001			
		27,034.000		2,122,313.34	2,171,370.88
MLS2	45337C102	27,034.000		2,122,313.34	2,171,370.88
	IND + COMM BK OF UNSPON ADR	ADR			
		48,476.000		569,852.81	493,485.68
MLD6	455807107	48,476.000		569,852.81	493,485.68
	INFINERA CORP	SR UNSECURED 03/27 2.5	2.500	03/01/2027	
		1,549,000.00		1,969,133.12	1,723,550.04
MLGN	45667GAE3	1,549,000.00		1,969,133.12	1,723,550.04
	INFINERA CORP	COMMON STOCK USD.001			
		39,434.000		279,638.31	265,785.16
MLGN	45667G103	39,434.000		279,638.31	265,785.16
	INFOSYS LTD SP ADR	ADR			
		60,391.000		1,044,717.19	1,087,641.91
MLC2	456788108	35,400.000		651,952.05	637,554.00
MLC5	456788108	17,802.000		317,048.64	320,614.02
MLX5	456788108	7,189.000		75,716.50	129,473.89
	ING GROEP N.V. SPONSORED ADR	ADR			
		31,300.000		466,389.80	380,921.00
MLD6	456837103	31,300.000		466,389.80	380,921.00
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		61,121.000		3,054,902.28	3,193,572.25
MLX1	45687V106	61,121.000		3,054,902.28	3,193,572.25
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0			
		53,859.000		79,232.41	48,660.42
MLD6	457746907	53,859.000		79,232.41	48,660.42
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		26,895.000		2,799,785.05	2,302,212.00
MLB9	45780R101	26,895.000		2,799,785.05	2,302,212.00
	INSULET CORP	COMMON STOCK USD.001			
		2,838.000		612,331.11	835,478.82
MLX5	45784P101	2,838.000		612,331.11	835,478.82
	INTEL CORP	COMMON STOCK USD.001			
		28,983.000		1,635,676.81	766,020.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBX	458140100	28,983.000		1,635,676.81	766,020.69
		INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01			
		25,918.000		3,061,665.47	2,658,927.62
MLS2	45866F104	25,918.000		3,061,665.47	2,658,927.62
		INTL BUSINESS MACHINES CORP COMMON STOCK USD.2			
		40,765.000		5,729,453.21	5,743,380.85
MLBX	459200101	6,349.000		866,895.53	894,510.61
MLS2	459200101	34,416.000		4,862,557.68	4,848,870.24
		INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125			
		2,929.000		324,650.96	307,076.36
MLX5	459506101	2,929.000		324,650.96	307,076.36
		GENMAB A/S COMMON STOCK DKK1.0			
		4,672.000		743,118.71	1,971,964.38
MLX1	459573903	4,178.000		545,423.01	1,763,456.16
MLX5	459573903	494.000		197,695.70	208,508.22
		CONTINENTAL AG COMMON STOCK			
		6,263.000		400,217.32	374,180.61
MLD6	459858908	6,263.000		400,217.32	374,180.61
		INTERNATIONAL PAPER CO COMMON STOCK USD1.0			
		11,790.000		569,228.32	408,287.70
MLS2	460146103	11,790.000		569,228.32	408,287.70
		INTUITIVE SURGICAL INC COMMON STOCK USD.001			
		3,360.000		703,874.94	891,576.00
MLX5	46120E602	3,360.000		703,874.94	891,576.00
		INTUIT INC COMMON STOCK USD.01			
		13,733.000		4,339,912.75	5,345,158.26
MLBO	461202103	11,247.000		3,376,208.67	4,377,557.34
MLX1	461202103	2,486.000		963,704.08	967,600.92
		DEUTSCHE POST AG REG COMMON STOCK			
		26,632.000		1,702,704.94	999,920.77
MLDJ	461785909	8,420.000		493,027.18	316,135.96
MLD6	461785909	18,212.000		1,209,677.76	683,784.81
		INVITATION HOMES INC REIT USD.01			
		24,280.000		978,887.71	719,659.20
MLD0	46187W107	24,280.000		978,887.71	719,659.20
		ESC CB ION GEOPHYSICAL 12/25 8		8.000 12/15/2025	
		24,000.00		24,000.00	24,000.00
MLGN	462ESCAA2	24,000.00		24,000.00	24,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
		8,762.000		75,177.96	26.29
MLGN	462044207	8,762.000		75,177.96	26.29
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		66,804.000		1,329,877.78	426,877.56
MLEH	462260100	66,804.000		1,329,877.78	426,877.56
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		82,830.000		2,613,783.27	4,257,462.00
MLB9	46269C102	82,830.000		2,613,783.27	4,257,462.00
	IRON MOUNTAIN INC	REIT USD.01			
		12,720.000		655,017.32	634,092.00
MLD0	46284V101	12,720.000		655,017.32	634,092.00
	OMV AG	COMMON STOCK			
		764.000		48,867.23	39,219.71
MLD6	465145001	764.000		48,867.23	39,219.71
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		566,488.000		3,004,459.63	2,668,158.48
MLC4	465562106	566,488.000		3,004,459.63	2,668,158.48
	ITRON INC	COMMON STOCK			
		21,776.000		1,542,726.78	1,102,954.40
MLGN	465741106	21,776.000		1,542,726.78	1,102,954.40
	VERBUND AG	COMMON STOCK			
		2,331.000		202,561.72	195,662.22
MLX7	466160009	2,331.000		202,561.72	195,662.22
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		100,407.000		13,748,833.73	13,464,578.70
MLBX	46625H100	20,598.000		3,124,224.88	2,762,191.80
MLX5	46625H100	13,729.000		1,503,121.83	1,841,058.90
MLX8	46625H100	66,080.000		9,121,487.02	8,861,328.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		24,002.000		4,432,734.02	4,706,962.63
MLDJ	468232004	4,177.000		803,185.91	819,139.36
MLDX	468232004	18,441.000		3,404,101.77	3,616,411.04
MLX5	468232004	1,384.000		225,446.34	271,412.23
	JACOBS SOLUTIONS INC	COMMON STOCK			
		30,462.000		2,996,954.02	3,657,572.34
MLBY	46982L108	30,462.000		2,996,954.02	3,657,572.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JARDINE MATHESON HD UNSP ADR	ADR			
		3,036.000		166,150.87	154,016.28
MLD6	471115402	3,036.000		166,150.87	154,016.28
	RENAULT SA	COMMON STOCK EUR3.81			
		12,495.000		341,912.38	417,060.98
MLX5	471279901	12,495.000		341,912.38	417,060.98
	JD.COM INC ADR	ADR USD.00002			
		43,387.000		2,003,664.85	2,435,312.31
MLC5	47215P106	1,271.000		100,846.06	71,341.23
MLD3	47215P106	42,116.000		1,902,818.79	2,363,971.08
	TELENOR ASA	COMMON STOCK NOK6.			
		5,515.000		74,830.30	51,281.49
MLD6	473249902	5,515.000		74,830.30	51,281.49
	MERCK KGAA	COMMON STOCK			
		22,437.000		4,491,429.94	4,331,809.27
MLDX	474184900	18,363.000		3,789,189.91	3,545,260.67
MLD6	474184900	4,002.000		689,448.59	772,647.89
MLX5	474184900	72.000		12,791.44	13,900.71
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0			
		728,088.000		3,011,211.81	1,408,800.41
MLC5	476798905	92,120.000		336,062.46	178,245.89
MLDJ	476798905	635,968.000		2,675,149.35	1,230,554.52
	RWE AG	COMMON STOCK			
		28,859.000		1,181,228.12	1,280,961.77
MLD0	476896907	20,200.000		802,498.08	896,615.54
MLD6	476896907	8,659.000		378,730.04	384,346.23
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		2,192.000		248,569.48	200,195.36
MLEH	477839104	2,192.000		248,569.48	200,195.36
	SPAREBANKEN VEST	COMMON STOCK NOK25.			
		100,748.000		1,019,918.27	944,991.90
MLD1	478029903	100,748.000		1,019,918.27	944,991.90
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		201,537.000		31,073,934.48	35,601,511.05
MLBF	478160104	60,636.000		8,707,923.06	10,711,349.40
MLBO	478160104	44,862.000		6,333,645.57	7,924,872.30
MLBX	478160104	18,360.000		2,978,915.06	3,243,294.00
MLS2	478160104	39,647.000		6,391,593.20	7,003,642.55
MLX7	478160104	11,262.000		1,933,902.24	1,989,432.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	478160104	26,770.000		4,727,955.35	4,728,920.50
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		5,779.000		49,920.83	66,528.25
MLX5	481334902	5,779.000		49,920.83	66,528.25
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		18,076.000		464,553.19	577,708.96
MLS2	48203R104	18,076.000		464,553.19	577,708.96
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		100,091.000		1,605,692.37	1,306,187.55
MLGN	48238T109	100,091.000		1,605,692.37	1,306,187.55
	KB FINANCIAL GROUP INC ADR	ADR			
		24,497.000		924,240.14	947,054.02
MLD6	48241A105	24,497.000		924,240.14	947,054.02
	KBR INC	COMMON STOCK USD.001			
		68,634.000		2,640,546.63	3,623,875.20
MLGN	48242W106	68,634.000		2,640,546.63	3,623,875.20
	KE HOLDINGS INC ADR	ADR USD.00002			
		47,697.000		540,883.98	665,850.12
MLC5	482497104	47,697.000		540,883.98	665,850.12
	KKR + CO INC	COMMON STOCK USD.01			
		190,038.000		6,830,736.98	8,821,563.96
MLBG	48251W104	190,038.000		6,830,736.98	8,821,563.96
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		58,932.000		8,955,523.45	8,221,653.90
MLDI	483410007	34,241.000		5,391,583.06	4,776,991.30
MLX5	483410007	4,761.000		816,672.30	664,211.20
MLX8	483410007	19,930.000		2,747,268.09	2,780,451.40
	VIVENDI	COMMON STOCK EUR5.5			
		63,911.000		1,200,485.98	608,014.88
MLDX	483477907	63,911.000		1,200,485.98	608,014.88
	SAP SE	COMMON STOCK			
		137,143.000		16,139,437.83	14,108,199.65
MLDI	484628904	61,958.000		8,043,906.13	6,373,754.65
MLD6	484628904	5,696.000		509,912.07	585,959.95
MLEF	484628904	42,641.000		4,217,305.04	4,386,572.71
MLX5	484628904	5,970.000		840,931.06	614,146.93
MLX8	484628904	20,878.000		2,527,383.53	2,147,765.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SWEDBANK AB	A SHARES			
		COMMON STOCK NPV			
		4,898.000		91,107.72	83,345.21
MLD6	484652904	4,898.000		91,107.72	83,345.21
	KANZHUN LTD	ADR			
		ADR USD.0001			
		48,441.000		953,986.01	986,743.17
MLD3	48553T106	48,441.000		953,986.01	986,743.17
	KELLOGG CO	COMMON STOCK USD.25			
		91,949.000		6,285,519.94	6,550,446.76
MLS2	487836108	66,406.000		4,548,283.74	4,730,763.44
MLX7	487836108	25,543.000		1,737,236.20	1,819,683.32
	KEURIG DR PEPPER INC	COMMON STOCK USD.01			
		106,100.000		3,691,566.32	3,783,526.00
MLS2	49271V100	106,100.000		3,691,566.32	3,783,526.00
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK			
		27,848.000		4,028,008.59	4,763,957.36
MLS2	49338L103	27,848.000		4,028,008.59	4,763,957.36
	KILROY REALTY CORP	REIT USD.01			
		4,960.000		305,787.98	191,803.20
MLD0	49427F108	4,960.000		305,787.98	191,803.20
	E.ON SE	COMMON STOCK			
		84,058.000		1,023,507.88	837,361.17
MLD0	494290901	72,200.000		899,914.01	719,235.25
MLD6	494290901	11,858.000		123,593.87	118,125.92
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		31,238.000		4,181,526.43	4,240,558.50
MLS2	494368103	10,171.000		1,394,892.70	1,380,713.25
MLX7	494368103	21,067.000		2,786,633.73	2,859,845.25
	KIMCO REALTY CORP	REIT USD.01			
		27,340.000		624,157.03	579,061.20
MLD0	49446R109	27,340.000		624,157.03	579,061.20
	KINAXIS INC	COMMON STOCK			
		4,769.000		627,479.68	534,675.66
MLDJ	49448Q950	4,769.000		627,479.68	534,675.66
	WERELDHAVE NV	REIT EUR1.0			
		8,162.000		109,361.40	108,711.92
MLD6	494862006	8,162.000		109,361.40	108,711.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TALLINNA KAUBAMAJA GRUPP AS	COMMON STOCK EUR.4			
		5,241.000		65,838.41	52,410.67
MLD6	496607904	5,241.000		65,838.41	52,410.67
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01			
		4,255.000		235,851.67	223,004.55
MLS2	499049104	4,255.000		235,851.67	223,004.55
	HENKEL AG + CO KGAA	COMMON STOCK			
		7,986.000		526,942.10	513,514.05
MLD6	500246905	7,986.000		526,942.10	513,514.05
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		59,608.000		2,246,119.68	2,426,641.68
MLBX	500754106	5,590.000		218,755.29	227,568.90
MLX7	500754106	54,018.000		2,027,364.39	2,199,072.78
	KROGER CO	COMMON STOCK USD1.0			
		156,229.000		5,814,586.48	6,964,688.82
MLS2	501044101	94,188.000		3,565,409.03	4,198,901.04
MLX7	501044101	62,041.000		2,249,177.45	2,765,787.78
	KYNDRYL HOLDINGS INC	COMMON STOCK USD.01			
		110,913.000		1,713,700.05	1,233,352.56
MLGN	50155Q100	110,913.000		1,713,700.05	1,233,352.56
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		18,892.000		2,312,601.28	4,083,883.64
MLEG	50212V100	18,892.000		2,312,601.28	4,083,883.64
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		7,526.000		1,746,015.99	1,566,988.46
MLX5	502431109	736.000		178,991.96	153,242.56
MLX8	502431109	6,790.000		1,567,024.03	1,413,745.90
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83			
		31,905.000		605,430.30	496,798.20
MLD6	505160903	31,905.000		605,430.30	496,798.20
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
		5,810.000		1,431,337.56	1,368,138.80
MLS2	50540R409	5,810.000		1,431,337.56	1,368,138.80
	BAYER AG REG	COMMON STOCK			
		42,687.000		2,738,972.65	2,201,574.93
MLDI	506921907	27,913.000		1,804,202.97	1,439,608.33
MLD6	506921907	10,675.000		676,946.76	550,561.35
MLX5	506921907	4,099.000		257,822.92	211,405.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HEIDELBERGCEMENT AG	COMMON STOCK			
		151,478.000		9,367,155.46	8,613,501.82
MLX9	512067901	151,478.000		9,367,155.46	8,613,501.82
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		10,731.000		5,053,093.91	4,510,239.30
MLX9	512807108	10,731.000		5,053,093.91	4,510,239.30
	LAMAR ADVERTISING CO A	REIT USD.001			
		4,000.000		445,941.37	377,600.00
MLD0	512816109	4,000.000		445,941.37	377,600.00
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		10,723.000		3,248,571.97	2,696,806.09
MLDX	516529906	10,531.000		3,163,749.95	2,648,518.60
MLD6	516529906	192.000		84,822.02	48,287.49
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		53,930.000		3,408,202.39	2,748,272.80
MLEG	516544103	53,930.000		3,408,202.39	2,748,272.80
	ORANGE	COMMON STOCK EUR4.0			
		84,946.000		850,612.12	841,402.27
MLD0	517617908	32,300.000		335,037.73	319,936.11
MLX7	517617908	52,646.000		515,574.39	521,466.16
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		9,300.000		361,224.00	447,051.00
MLD2	517834107	9,300.000		361,224.00	447,051.00
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		80,924.000		3,904,162.01	5,250,349.12
MLEH	518415104	80,924.000		3,904,162.01	5,250,349.12
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		18,596.000		4,514,140.97	4,613,853.56
MLEF	518439104	18,596.000		4,514,140.97	4,613,853.56
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
		328,543.000		3,118,015.27	3,160,583.66
MLB9	518613203	328,543.000		3,118,015.27	3,160,583.66
	RANDSTAD NV	COMMON STOCK EUR.1			
		1,959.000		90,582.47	119,088.65
MLD6	522865906	1,959.000		90,582.47	119,088.65
	ALLIANZ SE REG	COMMON STOCK			
		19,277.000		4,016,800.04	4,133,189.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	523148906	8,497.000		1,904,705.80	1,821,845.42
MLD6	523148906	10,780.000		2,112,094.24	2,311,344.44
	HERMES INTERNATIONAL	COMMON STOCK			
		585.000		539,590.12	902,172.71
MLX5	525397907	585.000		539,590.12	902,172.71
	LENNAR CORP A	COMMON STOCK USD.1			
		79,500.000		5,555,572.15	7,194,750.00
MLBM	526057104	79,500.000		5,555,572.15	7,194,750.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		1,778.000		79,724.17	132,958.84
MLBM	526057302	1,778.000		79,724.17	132,958.84
	KGHM POLSKA MIEDZ SA	COMMON STOCK PLN10.			
		19,535.000		476,973.70	564,505.27
MLD6	526325907	19,535.000		476,973.70	564,505.27
	LESLIE S INC	COMMON STOCK USD.001			
		52,089.000		1,034,138.56	636,006.69
MLEH	527064109	52,089.000		1,034,138.56	636,006.69
	ERSTE GROUP BANK AG	COMMON STOCK			
		4,710.000		134,705.15	150,299.68
MLD6	528983901	4,710.000		134,705.15	150,299.68
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		15,135.000		4,454,675.21	4,910,457.76
MLD1	529412900	14,082.000		4,209,472.77	4,568,818.38
MLD6	529412900	1,053.000		245,202.44	341,639.38
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		13,781.000		2,092,771.05	1,051,076.87
MLS2	530307305	13,781.000		2,092,771.05	1,051,076.87
	LIFE STORAGE INC	REIT USD.01			
		3,130.000		425,364.42	308,305.00
MLD0	53223X107	3,130.000		425,364.42	308,305.00
	ELI LILLY + CO	COMMON STOCK			
		35,951.000		7,709,799.49	13,152,313.84
MLBX	532457108	5,538.000		1,023,393.37	2,026,021.92
MLS2	532457108	16,456.000		3,077,836.44	6,020,263.04
MLX5	532457108	6,190.000		1,674,261.91	2,264,549.60
MLX7	532457108	7,767.000		1,934,307.77	2,841,479.28
	RHEINMETALL AG	COMMON STOCK			
		34,012.000		6,482,908.43	6,753,483.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD8	533458907	34,012.000		6,482,908.43	6,753,483.08
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		206,182.000		2,492,366.33	1,119,568.26
MLGN	535919500	206,182.000		2,492,366.33	1,119,568.26
	LIVE OAK BANCSHARES INC	COMMON STOCK NPV			
		18,681.000		1,153,079.46	564,166.20
MLEH	53803X105	18,681.000		1,153,079.46	564,166.20
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		103,908.000		9,381,281.75	7,246,543.92
MLBY	538034109	103,908.000		9,381,281.75	7,246,543.92
	LOBLAW COMPANIES LTD	COMMON STOCK			
		15,155.000		1,198,869.95	1,339,057.97
MLX7	539481952	15,155.000		1,198,869.95	1,339,057.97
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		27,374,366.000		4,731,852,688.80	13,317,355,315.34
MLBF	539830109	7,370.000		2,603,643.02	3,585,431.30
MLBX	539830109	1,638.000		610,707.56	796,870.62
MLD8	539830109	13,504.000		6,341,292.77	6,569,560.96
MLS2	539830109	1,917.000		742,014.76	932,601.33
ML03	539830109	7,408,479.000		1,328,393,650.71	3,604,150,948.71
ML19	539830109	19,443,284.000		3,317,707,742.21	9,458,963,233.16
ML22	539830109	498,174.000		75,453,637.77	242,356,669.26
	AIXTRON SE	COMMON STOCK NPV			
		28,259.000		713,482.69	813,399.14
MLDX	546834904	28,259.000		713,482.69	813,399.14
	BANK PEKAO SA	COMMON STOCK PLN1.0			
		1,895.000		50,033.49	37,370.76
MLC5	547311902	1,895.000		50,033.49	37,370.76
	HELLENIQ ENERGY HOLDINGS SA	COMMON STOCK EUR2.18			
		18,351.000		128,359.50	148,650.88
MLD6	547565903	18,351.000		128,359.50	148,650.88
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		1,598.000		3,667,547.87	3,159,038.04
MLDJ	547692905	423.000		1,008,276.36	836,215.95
MLDX	547692905	1,175.000		2,659,271.51	2,322,822.09
	LOWE S COS INC	COMMON STOCK USD.5			
		18,243.000		2,624,900.59	3,634,735.32
MLBX	548661107	4,359.000		854,625.54	868,487.16
MLS2	548661107	3,749.000		731,717.92	746,950.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	548661107	10,135.000		1,038,557.13	2,019,297.40
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		26,979.000		8,474,035.08	8,643,532.02
MLEG	550021109	12,310.000		3,562,556.56	3,943,877.80
MLX1	550021109	11,776.000		3,983,168.69	3,772,794.88
MLX5	550021109	1,333.000		452,550.23	427,066.54
MLX8	550021109	1,560.000		475,759.60	499,792.80
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		194,185.000		1,143,254.47	1,167,611.85
MLD6	550190904	44,915.000		270,813.46	270,068.68
MLX1	550190904	149,270.000		872,441.01	897,543.17
	LUMEN TECHNOLOGIES INC	COMMON STOCK USD1.0			
		20,536.000		236,877.04	107,197.92
MLX7	550241103	20,536.000		236,877.04	107,197.92
	LUNDIN MINING CORP	COMMON STOCK			
		535,000.000		4,056,421.73	3,281,191.19
MLD1	550372957	535,000.000		4,056,421.73	3,281,191.19
	KERING	COMMON STOCK EUR4.0			
		9,887.000		5,597,848.64	5,017,426.58
MLEF	550507909	8,432.000		4,731,070.69	4,279,047.33
MLX5	550507909	1,455.000		866,777.95	738,379.25
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		135,340.000		5,718,201.64	4,537,950.20
MLEG	552953101	135,340.000		5,718,201.64	4,537,950.20
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		653.000		357,081.76	357,554.90
MLD0	553397902	400.000		221,814.92	219,022.91
MLX7	553397902	253.000		135,266.84	138,531.99
	MS+AD INSURANCE UNSPONS ADR	ADR			
		10,300.000		174,130.35	163,770.00
MLD6	553491101	10,300.000		174,130.35	163,770.00
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		58,966.000		2,899,599.95	3,713,678.68
MLEH	55405Y100	9,445.000		552,474.72	594,846.10
MLGN	55405Y100	49,521.000		2,347,125.23	3,118,832.58
	ACCIONA SA	COMMON STOCK EUR1.			
		1,060.000		205,542.76	194,467.81
MLX7	557910908	1,060.000		205,542.76	194,467.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORTUM OYJ		COMMON STOCK EUR3.4	
				275,204.000	4,201,360.69
MLD8	557955903			256,940.000	4,564,274.20
MLX7	557955903			18,264.000	3,933,957.65
					267,403.04
					302,909.49
		MAGNA INTERNATIONAL INC		COMMON STOCK	
				67,974.000	5,638,106.98
MLD1	559222955			67,974.000	3,815,714.56
					5,638,106.98
		UCB SA		COMMON STOCK	
				37,570.000	3,431,642.50
MLDJ	559699905			26,233.000	2,949,503.30
MLX7	559699905			11,337.000	2,496,497.05
					935,145.45
					890,032.44
		CEZ AS		COMMON STOCK CZK100.	
				3,665.000	127,369.77
MLC5	562403907			3,665.000	124,692.91
					127,369.77
					124,692.91
		CARREFOUR SA		COMMON STOCK EUR2.5	
				59,506.000	1,046,580.83
MLX5	564156909			13,830.000	993,261.21
MLX7	564156909			45,676.000	252,075.99
					794,504.84
					762,413.86
		REPSOL SA		COMMON STOCK EUR1.	
				11,124.000	148,804.72
MLD6	566935904			11,124.000	176,300.44
					148,804.72
					176,300.44
		SANOFI		COMMON STOCK EUR2.0	
				80,427.000	7,548,543.37
MLD6	567173901			11,607.000	7,711,477.28
MLD8	567173901			48,447.000	1,134,550.45
MLX5	567173901			3,713.000	4,577,355.14
MLX7	567173901			16,660.000	4,645,180.60
					367,254.02
					356,008.74
					1,469,383.76
					1,597,389.08
		ELISA OYJ		COMMON STOCK	
				11,703.000	640,780.32
MLX7	570151902			11,703.000	617,756.45
					640,780.32
					617,756.45
		MARKEL CORP		COMMON STOCK	
				8,386.000	9,503,733.42
MLBO	570535104			8,386.000	11,048,471.14
					9,503,733.42
					11,048,471.14
		BANCO SANTANDER SA		COMMON STOCK EUR.5	
				982,733.000	2,923,179.45
MLD6	570594903			328,753.000	2,939,321.78
MLX8	570594903			653,980.000	1,216,378.74
					983,289.31
					1,706,800.71
					1,956,032.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		MARKETAXESS HOLDINGS INC		COMMON STOCK USD.003		
				10,613.000	3,155,037.44	2,959,859.57
MLB9	57060D108			7,283.000	1,954,198.98	2,031,155.87
MLEH	57060D108			1,469.000	411,440.88	409,689.41
MLS2	57060D108			1,861.000	789,397.58	519,014.29
		MARKFORGED HOLDING CORP		COMMON STOCK USD.0001		
				100,735.000	426,141.59	116,852.60
MLGN	57064N102			100,735.000	426,141.59	116,852.60
		MARRIOTT VACATIONS WORLD		COMMON STOCK USD.01		
				21,594.000	2,903,670.85	2,906,336.46
MLB9	57164Y107			21,594.000	2,903,670.85	2,906,336.46
		MARSH + MCLENNAN COS		COMMON STOCK USD1.0		
				154,655.000	17,972,928.63	25,592,309.40
MLBF	571748102			85,051.000	9,532,838.97	14,074,239.48
MLS2	571748102			28,290.000	3,594,127.06	4,681,429.20
MLX9	571748102			41,314.000	4,845,962.60	6,836,640.72
		MARRIOTT INTERNATIONAL CL A		COMMON STOCK USD.01		
				8,860.000	1,290,672.96	1,319,165.40
MLX8	571903202			8,860.000	1,290,672.96	1,319,165.40
		SIEMENS AG REG		COMMON STOCK NPV		
				44,407.000	5,326,473.99	6,144,073.86
MLDX	572797900			20,077.000	2,610,841.62	2,777,818.16
MLX8	572797900			24,330.000	2,715,632.37	3,366,255.70
		TELEFONICA SA		COMMON STOCK EUR1.		
				452,379.000	2,038,739.01	1,634,282.32
MLD0	573252905			81,100.000	340,974.03	292,985.08
MLD6	573252905			371,279.000	1,697,764.98	1,341,297.24
		MARTIN MARIETTA MATERIALS		COMMON STOCK USD.01		
				53,744.000	14,537,097.28	18,163,859.68
MLBM	573284106			18,800.000	4,730,812.44	6,353,836.00
MLBY	573284106			33,554.000	9,251,884.07	11,340,245.38
MLX8	573284106			1,390.000	554,400.77	469,778.30
		MELIA HOTELS INTERNATIONAL		COMMON STOCK EUR.2		
				24,174.000	123,063.74	118,110.98
MLD6	573829900			24,174.000	123,063.74	118,110.98
		MARVELL TECHNOLOGY INC		COMMON STOCK USD.002		
				79,400.000	3,062,399.22	2,940,976.00
MLEG	573874104			79,400.000	3,062,399.22	2,940,976.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		23,216.000		1,985,812.73	2,065,928.36
MLD6	575602909	23,216.000		1,985,812.73	2,065,928.36
	MASTERCARD INC A	COMMON STOCK USD.0001			
		79,341.000		26,745,663.60	27,589,245.93
MLBG	57636Q104	35,652.000		11,257,398.37	12,397,269.96
MLBX	57636Q104	5,961.000		2,352,508.61	2,072,818.53
MLEF	57636Q104	17,522.000		6,017,242.42	6,092,925.06
MLS2	57636Q104	8,510.000		3,221,732.69	2,959,182.30
MLX5	57636Q104	2,416.000		761,999.19	840,115.68
MLX8	57636Q104	9,280.000		3,134,782.32	3,226,934.40
	MASTERBRAND INC	COMMON STOCK			
		13,561.000		107,760.49	102,385.55
MLBY	57638P104	13,561.000		107,760.49	102,385.55
	MAXIMUS INC	COMMON STOCK			
		48,515.000		3,361,930.92	3,557,604.95
MLB9	577933104	48,515.000		3,361,930.92	3,557,604.95
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		18,274.000		1,507,721.57	1,514,731.86
MLX7	579780206	18,274.000		1,507,721.57	1,514,731.86
	MCDONALD S CORP	COMMON STOCK USD.01			
		76,328.000		15,650,534.37	20,114,717.84
MLBF	580135101	46,045.000		8,576,179.75	12,134,238.85
MLBX	580135101	5,143.000		1,198,209.85	1,355,334.79
MLS2	580135101	23,619.000		5,479,277.36	6,224,315.07
MLX5	580135101	455.000		108,162.33	119,906.15
MLX7	580135101	1,066.000		288,705.08	280,922.98
	POLSKI KONCERN NAFTOWY ORLEN	COMMON STOCK PLN1.25			
		80,986.000		1,100,702.03	1,186,102.17
MLD6	581006905	80,986.000		1,100,702.03	1,186,102.17
	MCKESSON CORP	COMMON STOCK USD.01			
		7,705.000		2,951,407.98	2,890,299.60
MLS2	58155Q103	5,215.000		1,990,437.21	1,956,250.80
MLX7	58155Q103	2,490.000		960,970.77	934,048.80
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		838,365.000		16,163,809.16	16,676,250.78
MLDJ	584235907	225,127.000		4,385,408.03	4,478,090.47
MLDX	584235907	236,470.000		4,554,349.66	4,703,718.57
MLD0	584235907	51,700.000		966,072.54	1,028,385.21
MLD1	584235907	205,460.000		3,971,650.19	4,086,886.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	584235907	53,228.000		1,011,215.23	1,058,779.26
MLX8	584235907	66,380.000		1,275,113.51	1,320,390.91
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		25,410.000		510,414.30	283,067.40
MLD0	58463J304	25,410.000		510,414.30	283,067.40
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		2,884.000		2,931,476.88	2,440,556.16
MLC2	58733R102	2,512.000		2,531,354.01	2,125,754.88
MLX5	58733R102	372.000		400,122.87	314,801.28
	CTS EVENTIM AG + CO KGAA	COMMON STOCK			
		48,889.000		3,150,939.12	3,109,735.02
MLDI	588185900	48,889.000		3,150,939.12	3,109,735.02
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		85,374.000		3,055,772.73	2,590,409.72
MLDX	588950907	85,374.000		3,055,772.73	2,590,409.72
	MERCK + CO. INC.	COMMON STOCK USD.5			
		171,385.000		13,855,422.29	19,015,165.75
MLBM	58933Y105	60,500.000		5,383,608.16	6,712,475.00
MLBX	58933Y105	17,804.000		1,324,489.72	1,975,353.80
MLS2	58933Y105	67,023.000		4,919,421.80	7,436,201.85
MLX7	58933Y105	26,058.000		2,227,902.61	2,891,135.10
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		13,484.000		844,812.06	603,274.16
MLGN	589378108	13,484.000		844,812.06	603,274.16
	MYTILINEOS S.A.	COMMON STOCK EUR.97			
		26,662.000		451,105.32	577,636.64
MLC5	589866904	26,662.000		451,105.32	577,636.64
	NOKIA OYJ	COMMON STOCK			
		13,580.000		75,137.10	62,712.29
MLD6	590294906	13,580.000		75,137.10	62,712.29
	METHANEX CORP	COMMON STOCK			
		102,631.000		3,804,685.95	3,882,700.51
MLD1	59151K959	102,631.000		3,804,685.95	3,882,700.51
	METLIFE INC	COMMON STOCK USD.01			
		4,640.000		295,707.20	335,796.80
MLBX	59156R108	4,640.000		295,707.20	335,796.80
	METRO INC/CN	COMMON STOCK			
		23,503.000		1,124,379.96	1,300,431.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	59162N950	23,503.000		1,124,379.96	1,300,431.68
	CARL ZEISS MEDITEC AG	BR COMMON STOCK			
		4,478.000		622,395.05	563,461.00
MLD6	592296909	3,260.000		433,032.36	410,201.62
MLX5	592296909	1,218.000		189,362.69	153,259.38
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		5,777.000		5,140,737.75	8,350,364.65
MLBO	592688105	5,519.000		4,876,340.33	7,977,438.55
MLX5	592688105	258.000		264,397.42	372,926.10
	MICHELIN (CGDE) UNSPON ADR	ADR			
		307,000.000		5,257,005.67	4,264,230.00
MLBM	59410T106	307,000.000		5,257,005.67	4,264,230.00
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		486,570.000		106,486,202.42	116,689,217.40
MLBF	594918104	41,501.000		6,915,170.03	9,952,769.82
MLBG	594918104	35,948.000		6,695,720.99	8,621,049.36
MLBM	594918104	39,700.000		4,850,872.79	9,520,854.00
MLBO	594918104	46,274.000		9,185,147.39	11,097,430.68
MLBX	594918104	52,348.000		13,341,717.21	12,554,097.36
MLD0	594918104	82,300.000		20,955,283.66	19,737,186.00
MLD8	594918104	15,733.000		4,056,212.82	3,773,088.06
MLEF	594918104	27,557.000		6,422,618.61	6,608,719.74
MLEG	594918104	69,906.000		16,285,951.24	16,764,856.92
MLS2	594918104	22,326.000		5,714,320.82	5,354,221.32
MLX5	594918104	24,707.000		5,292,259.34	5,925,232.74
MLX8	594918104	28,270.000		6,770,927.52	6,779,711.40
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		260,010.000		14,028,970.93	18,265,702.50
MLBM	595017104	97,000.000		4,827,201.88	6,814,250.00
MLBO	595017104	163,010.000		9,201,769.05	11,451,452.50
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		1,687.000		91,873.62	84,316.26
MLX5	595112103	1,687.000		91,873.62	84,316.26
	MID AMERICA APARTMENT COMM	REIT USD.01			
		4,600.000		964,200.88	722,154.00
MLD0	59522J103	4,600.000		964,200.88	722,154.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		318,145.000		1,009,743.19	981,270.89
MLX7	595607904	318,145.000		1,009,743.19	981,270.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		449,835.000		4,447,860.28	2,629,200.20
MLX1	595937905	449,835.000		4,447,860.28	2,629,200.20
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		60,847.000		2,264,055.79	2,142,660.07
MLDX	596233908	43,577.000		1,647,166.95	1,534,516.05
MLD6	596233908	1,516.000		60,352.60	53,384.27
MLX5	596233908	15,754.000		556,536.24	554,759.75
	MIDDLEBY CORP	COMMON STOCK USD.01			
		39,255.000		5,617,615.35	5,256,244.50
MLBY	596278101	39,255.000		5,617,615.35	5,256,244.50
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		10,843.000		215,021.59	271,714.94
MLX5	596651901	10,843.000		215,021.59	271,714.94
	TELIA CO AB	COMMON STOCK SEK3.2			
		81,486.000		321,510.50	208,495.30
MLD6	597838903	81,486.000		321,510.50	208,495.30
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		2,180.000		30,086.79	36,082.76
MLC5	597895903	2,180.000		30,086.79	36,082.76
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		5,315.000		2,343,213.79	2,540,882.51
MLDX	598381903	4,848.000		2,137,083.36	2,317,629.05
MLX5	598381903	467.000		206,130.43	223,253.46
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		362,641.000		13,107,566.80	5,419,946.21
MLX9	598662906	362,641.000		13,107,566.80	5,419,946.21
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		4,692.000		1,114,107.05	1,115,178.00
MLX7	599933900	4,692.000		1,114,107.05	1,115,178.00
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.			
		50,774.000		56,117.19	125,944.79
MLC5	600172902	50,774.000		56,117.19	125,944.79
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		151,000.000		1,259,442.26	1,152,071.71
MLC5	600521900	106,000.000		846,027.78	808,739.08
MLX7	600521900	45,000.000		413,414.48	343,332.63

DCMT COMPOSITE
COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SKC CO LTD	COMMON STOCK KRW5000.			
		9,420.000		745,145.36	659,288.26
MLD3	601808900	9,420.000		745,145.36	659,288.26
	ALPS ALPINE CO LTD	COMMON STOCK			
		350,100.000		3,090,899.51	3,176,093.83
MLD6	602150005	350,100.000		3,090,899.51	3,176,093.83
	AFRICAN RAINBOW MINERALS LTD	COMMON STOCK ZAR.05			
		43,881.000		709,345.89	742,740.41
MLC5	604112904	43,881.000		709,345.89	742,740.41
	AMMB HOLDINGS BHD	COMMON STOCK			
		474,200.000		418,829.18	445,672.64
MLC5	604702001	474,200.000		418,829.18	445,672.64
	REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.			
		23,000.000		131,382.80	210,278.02
MLC5	605142900	23,000.000		131,382.80	210,278.02
	ANEKA TAMBANG TBK	COMMON STOCK IDR100.0			
		5,818,600.000		756,087.36	741,925.23
MLD2	605385905	4,784,000.000		604,048.18	610,004.18
MLX7	605385905	1,034,600.000		152,039.18	131,921.05
	ASAHI KASEI CORP	COMMON STOCK			
		124,300.000		1,116,743.73	886,854.52
MLD6	605460005	77,400.000		726,341.18	552,232.82
MLX5	605460005	46,900.000		390,402.55	334,621.70
	AGC INC	COMMON STOCK			
		40,000.000		1,595,249.63	1,332,373.34
MLDS	605520006	40,000.000		1,595,249.63	1,332,373.34
	ASICS CORP	COMMON STOCK			
		53,500.000		944,625.19	1,181,545.34
MLDW	605737006	53,500.000		944,625.19	1,181,545.34
	MITSUBISHI UFJ FINL SPON ADR	ADR			
		551,200.000		3,056,988.92	3,676,504.00
MLBM	606822104	551,200.000		3,056,988.92	3,676,504.00
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		35,571.000		349,113.20	295,475.70
MLD6	607642907	35,571.000		349,113.20	295,475.70
	MODERNA INC	COMMON STOCK USD.0001			
		8,520.000		1,267,136.48	1,530,362.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	60770K107	476.000		71,867.80	85,499.12
MLX7	60770K107	8,044.000		1,195,268.68	1,444,863.28
	JUSTSYSTEMS CORP	COMMON STOCK			
		22,780.000		1,114,217.66	486,348.55
MLDI	607979903	22,780.000		1,114,217.66	486,348.55
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		1,003,825.000		3,631,950.18	3,511,159.26
MLC4	608039905	917,825.000		3,317,601.73	3,210,350.16
MLD3	608039905	86,000.000		314,348.45	300,809.10
	BEIJING ENTERPRISES HLDGS	COMMON STOCK			
		114,000.000		323,876.50	365,152.88
MLC5	608169900	114,000.000		323,876.50	365,152.88
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		10,885.000		2,802,938.56	3,594,444.70
MLGN	60855R100	6,613.000		1,362,315.11	2,183,744.86
MLS2	60855R100	3,601.000		1,212,694.37	1,189,122.22
MLX7	60855R100	671.000		227,929.08	221,577.62
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		57,876.000		3,386,487.71	3,857,435.40
MLBX	609207105	9,590.000		584,408.50	639,173.50
MLS2	609207105	38,868.000		2,289,221.43	2,590,552.20
MLX5	609207105	9,418.000		512,857.78	627,709.70
	CHEIL WORLDWIDE INC	COMMON STOCK KRW200.			
		27,658.000		517,675.53	504,165.20
MLC5	609323902	27,658.000		517,675.53	504,165.20
	MONGODB INC	COMMON STOCK USD.001			
		20,490.000		4,464,890.92	4,033,251.60
MLEG	60937P106	20,490.000		4,464,890.92	4,033,251.60
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		7,749.000		2,452,341.47	2,740,123.89
MLEH	609839105	7,749.000		2,452,341.47	2,740,123.89
	BLUE DART EXPRESS LTD	COMMON STOCK INR10.			
		1,211.000		99,607.86	113,283.32
MLC5	609860903	1,211.000		99,607.86	113,283.32
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.			
		445,657.000		12,944,423.93	13,720,396.22
MLC2	609962907	91,599.000		2,680,691.01	2,820,048.99
MLC4	609962907	145,482.000		4,189,803.06	4,478,939.37
MLC5	609962907	34,115.000		1,063,478.12	1,050,295.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	609962907	49,577.000		1,356,198.75	1,526,322.00
MLD3	609962907	85,630.000		2,606,030.78	2,636,282.00
MLX5	609962907	39,254.000		1,048,222.21	1,208,508.86
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.			
		68,521.000		1,035,626.35	1,036,138.90
MLC5	610018905	68,521.000		1,035,626.35	1,036,138.90
	INDUSIND BANK LTD	COMMON STOCK INR10.0			
		86,627.000		1,204,288.30	1,276,578.11
MLD3	610045908	86,627.000		1,204,288.30	1,276,578.11
	TATA CHEMICALS LTD	COMMON STOCK INR10.0			
		31,156.000		407,948.31	353,983.83
MLC5	610116907	31,156.000		407,948.31	353,983.83
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		86,165.000		726,682.88	715,304.48
MLC4	610478901	86,165.000		726,682.88	715,304.48
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
		39,456.000		660,915.78	626,287.19
MLC2	610557902	39,456.000		660,915.78	626,287.19
	YANKUANG ENERGY GROUP CO H	COMMON STOCK CNY1.0			
		96,000.000		265,894.24	292,737.30
MLC5	610989907	96,000.000		265,894.24	292,737.30
	TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.00015			
		177,384.000		628,240.87	573,383.49
MLC5	611348905	177,384.000		628,240.87	573,383.49
	MONSTER BEVERAGE CORP	COMMON STOCK			
		4,991.000		432,892.28	506,736.23
MLX5	61174X109	4,991.000		432,892.28	506,736.23
	FIRST INTL BANK ISRAEL	COMMON STOCK ILS.05			
		5,425.000		214,350.12	213,709.79
MLD6	612381905	5,425.000		214,350.12	213,709.79
	BAJAJ HOLDINGS AND INVESTMEN	COMMON STOCK INR10.			
		698.000		46,823.57	48,231.02
MLC5	612414904	698.000		46,823.57	48,231.02
	GIGABYTE TECHNOLOGY CO LTD	COMMON STOCK TWD10.			
		247,000.000		888,659.10	855,866.99
MLD2	612918904	247,000.000		888,659.10	855,866.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KARNATAKA BANK LTD	COMMON STOCK INR10.			
		136,033.000		247,832.72	250,591.43
MLC5	613006907	136,033.000		247,832.72	250,591.43
	JK PAPER LTD	COMMON STOCK INR10.0			
		94,934.000		489,592.53	471,629.08
MLC5	613088905	94,934.000		489,592.53	471,629.08
	GAIL INDIA LTD	COMMON STOCK INR10.0			
		159,138.000		180,754.59	184,952.48
MLC5	613340900	159,138.000		180,754.59	184,952.48
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1			
		59,000.000		265,567.68	313,333.21
MLX7	613623909	59,000.000		265,567.68	313,333.21
	OBIC CO LTD	COMMON STOCK			
		14,940.000		2,605,906.64	2,197,774.83
MLDI	613674902	4,440.000		750,232.92	653,153.97
MLDW	613674902	10,500.000		1,855,673.72	1,544,620.86
	UNIMICRON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		33,000.000		217,370.83	128,841.24
MLC5	613772904	33,000.000		217,370.83	128,841.24
	TITAN CO LTD	COMMON STOCK INR1.0			
		18,427.000		594,174.26	578,012.65
MLC2	613934900	13,090.000		418,318.35	410,603.22
MLC5	613934900	5,337.000		175,855.91	167,409.43
	OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.			
		440,584.000		792,554.61	782,858.07
MLC5	613936905	23,785.000		52,906.91	42,262.72
MLD3	613936905	416,799.000		739,647.70	740,595.35
	COLGATE PALMOLIVE (INDIA)	COMMON STOCK INR1.0			
		11,374.000		226,816.41	211,614.42
MLX7	613969906	11,374.000		226,816.41	211,614.42
	RAYMOND LTD	COMMON STOCK INR10.			
		18,378.000		214,692.78	326,341.12
MLC5	614325900	18,378.000		214,692.78	326,341.12
	NMDC LTD	COMMON STOCK INR1.0			
		614,039.000		846,265.09	915,157.85
MLC5	614811909	614,039.000		846,265.09	915,157.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	QATAR NATIONAL BANK	COMMON STOCK QAR1.0			
		200,220.000		1,111,740.50	989,623.12
MLD3	614819902	200,220.000		1,111,740.50	989,623.12
	QATAR NAVIGATION	COMMON STOCK QAR1.0			
		71,871.000		199,918.53	200,313.21
MLC5	614820900	71,871.000		199,918.53	200,313.21
	KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK			
		4,800.000		397,357.73	328,500.51
MLX7	614945905	4,800.000		397,357.73	328,500.51
	MOODY S CORP	COMMON STOCK USD.01			
		56,659.000		15,759,501.29	15,786,330.58
MLBO	615369105	28,408.000		7,173,496.20	7,915,036.96
MLEF	615369105	26,557.000		8,111,739.95	7,399,311.34
MLX5	615369105	1,694.000		474,265.14	471,982.28
	HANDSOME CO LTD	COMMON STOCK KRW500.0			
		2,018.000		47,582.75	43,168.76
MLC5	615522901	2,018.000		47,582.75	43,168.76
	SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.			
		5,368.000		781,321.76	849,031.24
MLC5	615525904	5,368.000		781,321.76	849,031.24
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0			
		11,729.000		494,041.82	605,696.88
MLC5	615593902	11,729.000		494,041.82	605,696.88
	OOREDOO QPSC	COMMON STOCK QAR1.0			
		211,946.000		517,696.79	535,430.27
MLC5	615817905	211,946.000		517,696.79	535,430.27
	MIRVAC GROUP	REIT			
		174,600.000		345,908.61	252,202.63
MLD0	616197901	174,600.000		345,908.61	252,202.63
	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK			
		103,500.000		1,275,293.13	1,127,208.31
MLDS	616328902	103,500.000		1,275,293.13	1,127,208.31
	Y G 1 CO LTD	COMMON STOCK KRW500.			
		23,404.000		116,557.00	118,084.24
MLD6	617138904	23,404.000		116,557.00	118,084.24
	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.			
		1,157.000		36,271.21	36,949.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	617190905	1,157.000		36,271.21	36,949.04
	CAPCOM CO LTD	COMMON STOCK			
		31,700.000		974,363.13	1,011,459.32
MLDW	617369004	16,400.000		526,695.09	523,278.64
MLX7	617369004	15,300.000		447,668.04	488,180.68
	MORGAN STANLEY	COMMON STOCK USD.01			
		15,366.000		1,245,243.29	1,306,417.32
MLBX	617446448	9,257.000		765,831.61	787,030.14
MLX5	617446448	6,109.000		479,411.68	519,387.18
	KT+G CORP	COMMON STOCK KRW5000.			
		25,524.000		1,744,287.33	1,846,932.38
MLC5	617507900	13,930.000		949,722.30	1,007,983.39
MLD6	617507900	11,594.000		794,565.03	838,948.99
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		69,395.000		1,643,298.33	1,755,053.98
MLDJ	617520903	46,195.000		1,097,522.61	1,168,307.78
MLX5	617520903	23,200.000		545,775.72	586,746.20
	MORNINGSTAR INC	COMMON STOCK			
		56,915.000		12,722,718.97	12,327,219.85
MLBY	617700109	51,195.000		11,431,032.03	11,088,325.05
MLEH	617700109	5,720.000		1,291,686.94	1,238,894.80
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		2,800.000		386,340.97	343,885.71
MLX7	618355903	2,800.000		386,340.97	343,885.71
	EVA AIRWAYS CORP	COMMON STOCK TWD10.			
		227,000.000		220,377.95	207,904.54
MLX7	618602908	227,000.000		220,377.95	207,904.54
	CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.			
		146,000.000		811,179.32	802,785.05
MLC5	618666903	146,000.000		811,179.32	802,785.05
	CHINA AIRLINES LTD	COMMON STOCK TWD10.			
		312,000.000		232,218.32	192,871.44
MLX7	618965909	312,000.000		232,218.32	192,871.44
	CHINO CORP	COMMON STOCK			
		9,400.000		119,437.79	125,456.82
MLD6	619090004	9,400.000		119,437.79	125,456.82
	CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK			
		868,000.000		917,898.12	911,934.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	619199904	36,000.000		49,614.14	37,822.15
MLD2	619199904	832,000.000		868,283.98	874,111.94
		CHINA OVERSEAS LAND + INVEST COMMON STOCK			
		447,000.000		1,030,498.56	1,179,789.75
MLX7	619215007	447,000.000		1,030,498.56	1,179,789.75
		CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			
		110,000.000		400,151.51	503,846.92
MLX7	619376908	110,000.000		400,151.51	503,846.92
		TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0			
		231,000.000		168,404.66	92,637.36
MLC5	619378904	231,000.000		168,404.66	92,637.36
		KOSE CORP COMMON STOCK			
		1,300.000		166,451.23	142,074.35
MLX5	619446909	1,300.000		166,451.23	142,074.35
		MOSAIC CO/THE COMMON STOCK USD.01			
		6,173.000		342,480.23	270,809.51
MLX5	61945C103	6,173.000		342,480.23	270,809.51
		CHUBU ELECTRIC POWER CO INC COMMON STOCK			
		186,100.000		1,788,235.00	1,921,014.06
MLD6	619560006	113,900.000		1,093,247.15	1,175,730.80
MLX7	619560006	72,200.000		694,987.85	745,283.26
		CITIC LTD COMMON STOCK			
		311,000.000		379,518.43	328,335.22
MLC5	619615008	311,000.000		379,518.43	328,335.22
		MOTOROLA SOLUTIONS INC COMMON STOCK USD.01			
		25,990.000		4,913,325.71	6,697,882.90
MLS2	620076307	22,731.000		4,282,584.41	5,858,006.01
MLX5	620076307	3,259.000		630,741.30	839,876.89
		INFOSYS LTD COMMON STOCK INR5.			
		21,738.000		431,106.09	396,397.28
MLC2	620512905	21,738.000		431,106.09	396,397.28
		HYUNDAI DOOSAN INFRACORE CO COMMON STOCK KRW1000.0			
		298,364.000		1,526,536.99	1,887,633.06
MLD6	621167907	298,364.000		1,526,536.99	1,887,633.06
		ORIGIN ENERGY LTD COMMON STOCK			
		19,116.000		94,879.16	100,078.34
MLD6	621486901	19,116.000		94,879.16	100,078.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMPEQ MANUFACTURING CO LTD			
		COMMON STOCK TWD10.			
		167,000.000		274,723.29	241,788.81
MLC5	621527902	167,000.000		274,723.29	241,788.81
		LENOVO GROUP LTD			
		COMMON STOCK			
		1,120,000.000		1,002,853.16	919,826.52
MLC5	621808906	428,000.000		350,754.44	351,505.13
MLX7	621808906	692,000.000		652,098.72	568,321.39
		RIO TINTO LTD			
		COMMON STOCK			
		17,682.000		1,279,840.73	1,395,877.95
MLD6	622010007	17,682.000		1,279,840.73	1,395,877.95
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		660,000.000		296,546.48	301,885.35
MLC5	622657906	564,000.000		245,346.71	257,974.75
MLD6	622657906	96,000.000		51,199.77	43,910.60
		TESEC CORP			
		COMMON STOCK			
		6,300.000		111,641.07	132,450.64
MLD6	622729903	6,300.000		111,641.07	132,450.64
		SKYWORTH GROUP LTD			
		COMMON STOCK HKD.1			
		694,000.000		264,673.62	297,875.07
MLC5	622882900	694,000.000		264,673.62	297,875.07
		CTCI CORP			
		COMMON STOCK TWD10.			
		322,000.000		438,123.90	438,440.89
MLD2	623918901	322,000.000		438,123.90	438,440.89
		RHB BANK BHD			
		COMMON STOCK			
		45,435.000		61,335.90	59,720.47
MLC5	624467908	45,435.000		61,335.90	59,720.47
		KDDI CORP			
		COMMON STOCK			
		146,410.000		4,547,657.00	4,418,542.73
MLD0	624899902	21,710.000		650,148.91	655,191.33
MLD1	624899902	124,700.000		3,897,508.09	3,763,351.40
		AIN HOLDINGS INC			
		COMMON STOCK			
		4,200.000		212,789.79	192,261.93
MLDW	624912903	4,200.000		212,789.79	192,261.93
		DAIDO METAL CO LTD			
		COMMON STOCK			
		7,600.000		43,399.03	27,475.08
MLD6	624989000	7,600.000		43,399.03	27,475.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAITO TRUST CONSTRUCT CO LTD			
		COMMON STOCK			
		71,200.000		7,359,923.91	7,306,438.29
MLDS	625050000	35,900.000		3,676,171.38	3,684,004.70
MLD1	625050000	35,300.000		3,683,752.53	3,622,433.59
		DAICEL CORP			
		COMMON STOCK			
		420,300.000		3,151,480.46	3,042,074.35
MLDS	625054002	103,700.000		778,291.39	750,566.52
MLD1	625054002	316,600.000		2,373,189.07	2,291,507.83
		DAIKIN INDUSTRIES LTD			
		COMMON STOCK			
		35,300.000		5,933,440.42	5,404,221.46
MLDW	625072004	8,300.000		1,558,406.78	1,270,680.97
MLD8	625072004	22,800.000		3,488,825.49	3,490,545.30
MLX5	625072004	4,200.000		886,208.15	642,995.19
		DIC CORP			
		COMMON STOCK			
		60,700.000		1,269,851.49	1,070,053.43
MLDS	625082003	60,700.000		1,269,851.49	1,070,053.43
		SUMITOMO PHARMA CO LTD			
		COMMON STOCK			
		17,300.000		167,704.04	130,984.12
MLD6	625086004	17,300.000		167,704.04	130,984.12
		DELTA ELECTRONICS INC			
		COMMON STOCK TWD10.			
		290,500.000		2,678,695.40	2,707,886.65
MLC2	626073902	228,500.000		2,145,282.71	2,129,955.59
MLC5	626073902	62,000.000		533,412.69	577,931.06
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.0			
		7,166.000		220,352.14	222,091.43
MLX7	626167902	7,166.000		220,352.14	222,091.43
		OTSUKA CORP			
		COMMON STOCK			
		10,900.000		331,348.65	343,245.29
MLX7	626705909	10,900.000		331,348.65	343,245.29
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
		3,600.000		149,439.51	155,532.07
MLX5	626735906	3,600.000		149,439.51	155,532.07
		PAN PACIFIC INTERNATIONAL HO			
		COMMON STOCK			
		37,800.000		636,590.05	702,742.81
MLX7	626986905	37,800.000		636,590.05	702,742.81
		APOLLO HOSPITALS ENTERPRISE			
		COMMON STOCK INR5.			
		13,173.000		749,655.47	712,708.18
MLC2	627358906	13,173.000		749,655.47	712,708.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GOLD FIELDS LTD	COMMON STOCK ZAR.5			
		75,483.000		841,576.34	781,447.57
MLX7	628021909	75,483.000		841,576.34	781,447.57
	SHANGHAI FUDAN MICROELECT H	COMMON STOCK CNY.1			
		116,000.000		533,220.53	438,439.71
MLC5	628074908	86,000.000		395,666.82	325,050.13
MLX7	628074908	30,000.000		137,553.71	113,389.58
	DUBAI ISLAMIC BANK	COMMON STOCK AED1.0			
		259,155.000		412,835.46	402,211.89
MLC5	628345902	259,155.000		412,835.46	402,211.89
	GLOBE TELECOM INC	COMMON STOCK PHP50.			
		4,005.000		204,125.85	156,671.30
MLX7	628486904	4,005.000		204,125.85	156,671.30
	AUO CORP	COMMON STOCK TWD10.0			
		655,000.000		593,119.38	319,662.93
MLC5	628819906	57,600.000		50,322.90	28,110.82
MLX7	628819906	597,400.000		542,796.48	291,552.11
	MTR CORP	COMMON STOCK			
		33,000.000		178,522.46	174,831.36
MLX7	629005901	33,000.000		178,522.46	174,831.36
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.			
		128,000.000		431,696.12	394,384.34
MLX7	629049909	128,000.000		431,696.12	394,384.34
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		268,901.000		3,142,814.82	2,349,826.85
MLC5	629090903	7,088.000		90,626.45	61,939.42
MLD1	629090903	261,813.000		3,052,188.37	2,287,887.43
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		2,436,500.000		1,145,871.36	1,176,894.79
MLC5	629181900	212,000.000		111,673.75	102,401.68
MLD2	629181900	1,324,000.000		578,693.09	639,527.48
MLD6	629181900	900,500.000		455,504.52	434,965.63
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		151,128.000		3,574,985.04	3,158,575.20
MLB9	629209305	151,128.000		3,574,985.04	3,158,575.20
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		87,651.000		1,126,141.63	1,098,683.51
MLC5	629489907	87,651.000		1,126,141.63	1,098,683.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		70,500.000		4,234,098.27	4,018,037.82
MLDS	629854902	56,700.000		3,418,249.88	3,231,528.29
MLX7	629854902	13,800.000		815,848.39	786,509.53
	GLOSEL CO LTD	COMMON STOCK			
		35,800.000		105,691.98	114,770.55
MLD6	630104909	35,800.000		105,691.98	114,770.55
	EISAI CO LTD	COMMON STOCK			
		7,300.000		402,117.35	481,558.23
MLX7	630720001	7,300.000		402,117.35	481,558.23
	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK			
		18,000.000		890,431.29	836,257.53
MLDW	630926004	9,300.000		491,939.19	432,066.39
MLX7	630926004	8,700.000		398,492.10	404,191.14
	DIGITAL GARAGE INC	COMMON STOCK			
		8,500.000		322,473.63	294,725.07
MLDW	630942902	8,500.000		322,473.63	294,725.07
	TRAVELSKY TECHNOLOGY LTD H	COMMON STOCK CNY1.0			
		82,000.000		144,399.03	173,351.53
MLX7	632195905	82,000.000		144,399.03	173,351.53
	EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.			
		234,000.000		1,397,972.44	1,240,975.42
MLC5	632450904	188,000.000		857,658.61	997,022.99
MLD6	632450904	46,000.000		540,313.83	243,952.43
	HERO MOTOCORP LTD	COMMON STOCK INR2.0			
		962.000		34,580.03	31,803.09
MLC5	632732905	962.000		34,580.03	31,803.09
	KINGDEE INTERNATIONAL SFTWR	COMMON STOCK HKD.025			
		300,000.000		514,842.51	643,437.82
MLD2	632758900	300,000.000		514,842.51	643,437.82
	FAST RETAILING CO LTD	COMMON STOCK			
		1,100.000		821,320.51	671,363.07
MLDW	633243902	1,100.000		821,320.51	671,363.07
	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1			
		71,900.000		1,085,069.30	1,009,646.44
MLX7	633393905	71,900.000		1,085,069.30	1,009,646.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MITSUBISHI UFJ FINANCIAL GRO			
		COMMON STOCK			
		505,500.000		2,755,627.50	3,405,885.03
MLDS	633517909	430,500.000		2,251,035.18	2,900,560.84
MLX8	633517909	75,000.000		504,592.32	505,324.19
		TAIWAN HON CHUAN ENTERPRISE			
		COMMON STOCK TWD10.			
		60,000.000		160,609.37	169,836.18
MLC5	633521901	60,000.000		160,609.37	169,836.18
		SINO AMERICAN SILICON PRODUC			
		COMMON STOCK TWD10.0			
		27,000.000		144,714.21	122,545.59
MLC5	633527908	27,000.000		144,714.21	122,545.59
		KUNLUN ENERGY CO LTD			
		COMMON STOCK HKD.01			
		1,256,000.000		946,760.14	896,343.99
MLC5	634007900	1,256,000.000		946,760.14	896,343.99
		SOFT WORLD INTL CORP			
		COMMON STOCK TWD10.			
		10,000.000		33,531.27	25,963.46
MLC5	634369904	10,000.000		33,531.27	25,963.46
		ECLAT TEXTILE COMPANY LTD			
		COMMON STOCK TWD10.			
		37,500.000		592,252.81	604,553.37
MLC2	634578900	37,500.000		592,252.81	604,553.37
		NOVATEK MICROELECTRONICS COR			
		COMMON STOCK TWD10.			
		45,000.000		615,410.32	461,925.14
MLC5	634633903	45,000.000		615,410.32	461,925.14
		LG CHEM LTD			
		COMMON STOCK KRW5000.			
		3,235.000		1,602,856.45	1,534,994.07
MLC4	634691901	3,235.000		1,602,856.45	1,534,994.07
		DAESANG CORPORATION			
		COMMON STOCK KRW1000.			
		41,585.000		630,771.22	720,214.71
MLD6	635271901	41,585.000		630,771.22	720,214.71
		SHOUGANG FUSHAN RESOURCES GR			
		COMMON STOCK			
		101,838.000		23,686.14	32,489.20
MLC5	635467905	101,838.000		23,686.14	32,489.20
		FUJIFILM HOLDINGS CORP			
		COMMON STOCK			
		7,200.000		553,405.38	361,514.27
MLD6	635652001	7,200.000		553,405.38	361,514.27
		FANUC CORP			
		COMMON STOCK			
		27,170.000		4,542,022.91	4,084,406.00
MLX8	635693005	27,170.000		4,542,022.91	4,084,406.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FUJITSU LIMITED	COMMON STOCK			
		1,300.000		235,901.65	173,553.37
MLD6	635694003	1,300.000		235,901.65	173,553.37
	FURUKAWA ELECTRIC CO LTD	COMMON STOCK			
		98,900.000		1,901,616.34	1,854,398.43
MLDS	635756000	92,200.000		1,776,864.54	1,728,771.84
MLD6	635756000	6,700.000		124,751.80	125,626.59
	GAMUDA BHD	COMMON STOCK			
		752,000.000		591,936.80	640,181.61
MLC5	635988009	752,000.000		591,936.80	640,181.61
	KIATNAKIN PHATRA BANK P NVDR	NVDR THB10.0			
		210,600.000		381,119.20	448,440.88
MLC5	636141905	210,600.000		381,119.20	448,440.88
	KRUNG THAI BANK NVDR	NVDR THB5.15			
		1,467,600.000		703,040.60	750,007.80
MLC5	636146904	1,467,600.000		703,040.60	750,007.80
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0			
		96,700.000		166,038.14	118,658.87
MLC5	636199903	96,700.000		166,038.14	118,658.87
	KASIKORNBANK PCL NVDR	NVDR THB10.0			
		260,700.000		1,104,893.68	1,110,242.53
MLC2	636476905	260,700.000		1,104,893.68	1,110,242.53
	GPT GROUP	REIT			
		84,300.000		308,049.68	240,105.79
MLD0	636586000	84,300.000		308,049.68	240,105.79
	BANPU PUBLIC CO LTD NVDR	NVDR THB1.0			
		2,252,900.000		775,808.64	891,142.77
MLC5	636834905	2,252,900.000		775,808.64	891,142.77
	BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0			
		145,700.000		552,026.45	622,595.64
MLD2	636836900	145,700.000		552,026.45	622,595.64
	MEDIATEK INC	COMMON STOCK TWD10.			
		247,419.000		5,390,563.52	5,031,213.90
MLC2	637248907	52,849.000		1,222,699.03	1,074,673.42
MLC4	637248907	104,063.000		2,081,226.15	2,116,099.46
MLD3	637248907	81,507.000		1,799,251.76	1,657,427.89
MLX5	637248907	9,000.000		287,386.58	183,013.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATIONAL RETAIL PROPERTIES		REIT USD.01	
			8,100.000	372,194.64	370,656.00
MLD0	637417106		8,100.000	372,194.64	370,656.00
		NOMURA RESEARCH INSTITUTE LT		COMMON STOCK	
			58,000.000	1,740,857.92	1,369,282.66
MLDW	639092907		58,000.000	1,740,857.92	1,369,282.66
		HISENSE HOME APPLIANCES GR H		COMMON STOCK CNY1.0	
			45,000.000	56,755.27	49,641.57
MLC5	639193903		45,000.000	56,755.27	49,641.57
		NIPPON BUILDING FUND INC		REIT	
			100.000	581,063.59	445,640.23
MLD0	639680909		100.000	581,063.59	445,640.23
		SHINHAN FINANCIAL GROUP LTD		COMMON STOCK KRW5000.	
			204,751.000	6,133,722.35	5,699,671.97
MLC2	639750900		36,473.000	1,055,815.17	1,015,302.17
MLC5	639750900		28,040.000	795,517.54	780,552.00
MLD1	639750900		137,948.000	4,220,332.26	3,840,070.86
MLD6	639750900		2,290.000	62,057.38	63,746.94
		JAPAN REAL ESTATE INVESTMENT		REIT	
			100.000	554,381.46	437,303.42
MLD0	639758903		100.000	554,381.46	437,303.42
		NEOGEN CORP		COMMON STOCK USD.16	
			108,599.000	2,300,479.50	1,653,962.77
MLBY	640491106		108,599.000	2,300,479.50	1,653,962.77
		HMM CO LTD		COMMON STOCK KRW5000.0	
			2,454.000	52,715.81	37,940.45
MLC5	640586905		2,454.000	52,715.81	37,940.45
		S OIL CORP		COMMON STOCK KRW2500.0	
			16,066.000	1,138,067.67	1,059,631.79
MLC2	640605903		8,405.000	631,723.84	554,351.13
MLD2	640605903		7,661.000	506,343.83	505,280.66
		QUICK CO LTD		COMMON STOCK	
			7,700.000	112,956.17	123,251.35
MLD6	640674909		7,700.000	112,956.17	123,251.35
		HANWHA SOLUTIONS CORP		COMMON STOCK KRW5000.0	
			18,359.000	691,406.89	624,307.63
MLD2	640776902		18,359.000	691,406.89	624,307.63

DCMT COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HANG SENG BANK LTD	COMMON STOCK			
		64,000.000		1,031,458.56	1,064,350.19
MLX7	640837001	64,000.000		1,031,458.56	1,064,350.19
	SAMSUNG SECURITIES CO LTD	COMMON STOCK KRW5000.			
		1,478.000		51,702.17	36,760.06
MLC5	640844908	1,478.000		51,702.17	36,760.06
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		6,500.000		189,832.96	193,110.77
MLX7	640866000	6,500.000		189,832.96	193,110.77
	CHAROEN POKPHAND FOODS NVDR	NVDR THB1.0			
		521,400.000		357,223.69	373,342.57
MLD2	641087903	521,400.000		357,223.69	373,342.57
	DR. REDDY S LABORATORIES	COMMON STOCK INR5.			
		10,162.000		562,694.00	520,186.80
MLX7	641095906	10,162.000		562,694.00	520,186.80
	NETAPP INC	COMMON STOCK USD.001			
		6,646.000		449,336.06	399,158.76
MLS2	64110D104	6,646.000		449,336.06	399,158.76
	NETFLIX INC	COMMON STOCK USD.001			
		13,083.000		5,106,075.11	3,857,915.04
MLBX	64110L106	3,125.000		1,559,301.34	921,500.00
MLX1	64110L106	5,335.000		1,577,956.81	1,573,184.80
MLX5	64110L106	4,623.000		1,968,816.96	1,363,230.24
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		18,993.000		1,739,251.94	2,268,523.92
MLS2	64125C109	9,511.000		797,165.44	1,135,993.84
MLX7	64125C109	9,482.000		942,086.50	1,132,530.08
	ADVANCED INFO SERVICE FOR RG	FOREIGN SH. THB1.0 A			
		89,000.000		579,133.04	501,082.72
MLX7	641259908	89,000.000		579,133.04	501,082.72
	CHINA MERCHANTS PORT HOLDING	COMMON STOCK			
		180,000.000		322,459.68	263,832.57
MLC5	641613005	180,000.000		322,459.68	263,832.57
	EXXARO RESOURCES LTD	COMMON STOCK ZAR.01			
		72,981.000		849,368.89	932,089.40
MLC5	641880901	72,981.000		849,368.89	932,089.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPITALAND INTEGRATED COMMER REIT			
MLD0	642012900	237,790.000 237,790.000		351,748.73 351,748.73	361,684.76 361,684.76
		RESONA HOLDINGS INC COMMON STOCK			
MLX7	642155907	97,900.000 97,900.000		391,941.20 391,941.20	536,596.92 536,596.92
		FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.			
MLX7	642185904	185,000.000 185,000.000		470,180.56 470,180.56	396,658.59 396,658.59
		THAI UNION GROUP PCL NVDR NVDR THB.25			
MLD2	642272900	1,014,800.000 1,014,800.000		496,823.26 496,823.26	495,167.32 495,167.32
		ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0			
MLC4	642539902	2,870,875.000 2,870,875.000		1,684,152.68 1,684,152.68	1,221,187.20 1,221,187.20
		HINO MOTORS LTD COMMON STOCK			
MLD6	642830004	441,400.000 441,400.000		1,920,417.96 1,920,417.96	1,682,702.64 1,682,702.64
		HITACHI LTD COMMON STOCK			
MLDW	642910004	30,200.000 29,000.000		1,466,167.82 1,395,439.93	1,531,457.81 1,470,605.18
MLX5	642910004	1,200.000		70,727.89	60,852.63
		HOKKAIDO ELECTRIC POWER CO COMMON STOCK			
MLD6	643132004	61,900.000 61,900.000		194,113.76 194,113.76	218,616.85 218,616.85
		SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK			
MLX7	643189905	7,100.000 7,100.000		214,602.67 214,602.67	246,881.66 246,881.66
		HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1			
MLX7	643491905	111,400.000 111,400.000		550,710.98 550,710.98	512,440.00 512,440.00
		HONDA MOTOR CO LTD COMMON STOCK			
MLDS	643514003	377,900.000 148,800.000		10,239,751.30 4,079,189.84	8,683,866.76 3,419,315.62
MLD1	643514003	164,600.000		4,488,353.62	3,782,388.12
MLD6	643514003	64,500.000		1,672,207.84	1,482,163.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HONG KONG + CHINA GAS	COMMON STOCK			
		368,200.000	489,064.70		350,039.91
MLX7	643655004	368,200.000	489,064.70		350,039.91
	HORIBA LTD	COMMON STOCK			
		15,000.000	775,969.95		651,407.78
MLD6	643794001	15,000.000	775,969.95		651,407.78
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.			
		526,000.000	1,715,760.21		1,709,664.72
MLC5	643856909	526,000.000	1,715,760.21		1,709,664.72
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		9,749.000	1,035,533.12		1,064,895.62
MLC2	644085904	7,429.000	860,942.14		811,479.08
MLX7	644085904	2,320.000	174,590.98		253,416.54
	HOYA CORP	COMMON STOCK			
		47,900.000	4,797,598.70		4,612,296.80
MLDW	644150005	17,000.000	1,983,860.63		1,636,932.06
MLD6	644150005	6,100.000	555,908.90		587,369.74
MLX1	644150005	24,800.000	2,257,829.17		2,387,995.00
	BHARTI AIRTEL LTD	COMMON STOCK INR5.0			
		304,346.000	3,004,476.61		2,973,930.94
MLC2	644232902	153,066.000	1,524,601.47		1,495,691.46
MLD3	644232902	138,272.000	1,349,532.86		1,351,131.21
MLX5	644232902	13,008.000	130,342.28		127,108.27
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.			
		23,461.000	5,062,543.01		3,719,992.49
MLC5	644954000	546.000	87,034.50		86,574.14
MLD1	644954000	22,915.000	4,975,508.51		3,633,418.35
	SK HYNIX INC	COMMON STOCK KRW5000.			
		189,045.000	14,836,978.18		11,212,633.44
MLC2	645026907	6,234.000	474,072.40		369,750.89
MLC4	645026907	43,640.000	3,026,117.29		2,588,374.85
MLD1	645026907	62,934.000	5,736,183.08		3,732,740.21
MLD2	645026907	14,600.000	913,496.23		865,954.92
MLD6	645026907	4,851.000	477,727.62		287,722.42
MLD8	645026907	56,786.000	4,209,381.56		3,368,090.15
	HYUNDAI ENGINEERING + CONST	COMMON STOCK KRW5000.			
		28,703.000	843,930.09		792,198.26
MLC5	645098005	28,703.000	843,930.09		792,198.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HYUNDAI MOTOR CO			
		COMMON STOCK KRW5000.			
		24,501.000		3,544,931.31	2,925,781.73
MLD2	645105909	5,110.000		732,615.48	610,209.57
MLD6	645105909	19,391.000		2,812,315.83	2,315,572.16
		ISRAEL DISCOUNT BANK A			
		COMMON STOCK ILS.1			
		180,229.000		944,868.03	943,922.89
MLD6	645127903	180,229.000		944,868.03	943,922.89
		EIZO CORP			
		COMMON STOCK			
		4,200.000		168,092.35	109,022.70
MLD6	645181900	4,200.000		168,092.35	109,022.70
		ICL GROUP LTD			
		COMMON STOCK ILS1.0			
		73,108.000		581,387.40	527,305.82
MLX7	645553900	73,108.000		581,387.40	527,305.82
		INTL CONTAINER TERM SVCS INC			
		COMMON STOCK PHP1.			
		42,840.000		163,215.83	153,748.15
MLC5	645581000	42,840.000		163,215.83	153,748.15
		INVENTEC CORP			
		COMMON STOCK TWD10.			
		243,000.000		212,659.15	207,536.89
MLX7	645993908	243,000.000		212,659.15	207,536.89
		CHINA GAS HOLDINGS LTD			
		COMMON STOCK HKD.01			
		207,600.000		284,286.76	302,159.01
MLX7	646079905	207,600.000		284,286.76	302,159.01
		HYUNDAI STEEL CO			
		COMMON STOCK KRW5000.			
		10,353.000		365,735.96	250,535.23
MLC5	646185900	10,353.000		365,735.96	250,535.23
		INDUSTRIAL BANK OF KOREA			
		COMMON STOCK KRW5000.			
		74,232.000		566,423.23	576,479.43
MLC5	646297903	74,232.000		566,423.23	576,479.43
		GALAXY ENTERTAINMENT GROUP L			
		COMMON STOCK			
		748,132.000		4,308,197.77	4,946,042.09
MLC4	646587006	648,132.000		3,639,811.04	4,284,923.18
MLX5	646587006	46,000.000		304,530.86	304,114.70
MLX7	646587006	54,000.000		363,855.87	357,004.21
		ITOCHU CORP			
		COMMON STOCK			
		63,800.000		1,758,652.06	2,004,735.31
MLDW	646780007	63,800.000		1,758,652.06	2,004,735.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ITOCHU ENEX CO LTD	COMMON STOCK			
		16,700.000		153,886.51	132,896.28
MLD6	646782003	16,700.000		153,886.51	132,896.28
	JSR CORP	COMMON STOCK			
		10,900.000		276,721.86	213,795.14
MLDW	647098003	10,900.000		276,721.86	213,795.14
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		18,900.000		1,005,366.72	962,010.00
MLX7	647211002	18,900.000		1,005,366.72	962,010.00
	JGC HOLDINGS CORP	COMMON STOCK			
		32,000.000		431,857.04	406,957.44
MLDW	647346006	32,000.000		431,857.04	406,957.44
	JAPAN TOBACCO INC	COMMON STOCK			
		46,400.000		952,676.10	935,771.72
MLD6	647453901	46,400.000		952,676.10	935,771.72
	AS ONE CORP	COMMON STOCK			
		14,800.000		905,889.23	646,087.38
MLDW	648092906	14,800.000		905,889.23	646,087.38
	KAJIMA CORP	COMMON STOCK			
		21,500.000		234,868.91	250,286.10
MLD6	648132009	21,500.000		234,868.91	250,286.10
	NEW RELIC INC	COMMON STOCK USD.001			
		25,091.000		1,540,810.46	1,416,386.95
MLGN	64829B100	25,091.000		1,540,810.46	1,416,386.95
	KANEKA CORP	COMMON STOCK			
		76,900.000		2,619,879.22	1,917,473.19
MLDS	648336006	76,900.000		2,619,879.22	1,917,473.19
	KANEKO SEEDS CO LTD	COMMON STOCK			
		10,200.000		102,298.97	110,700.67
MLD6	648340909	10,200.000		102,298.97	110,700.67
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		16,400.000		162,109.04	158,972.30
MLX7	648348001	16,400.000		162,109.04	158,972.30
	KAO CORP	COMMON STOCK			
		4,100.000		163,475.48	163,291.52
MLX5	648380004	4,100.000		163,475.48	163,291.52

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		44,000.000		942,524.31	1,030,429.35
MLDS	648462000	44,000.000		942,524.31	1,030,429.35
	DAOL INVESTMENT + SECURITIES	COMMON STOCK KRW5000.0			
		81,110.000		194,543.49	179,603.01
MLD6	648576908	81,110.000		194,543.49	179,603.01
	KIA CORP	COMMON STOCK KRW5000.0			
		102,191.000		6,431,778.12	4,792,349.78
MLC2	649092905	9,201.000		528,645.42	431,490.15
MLC5	649092905	7,746.000		334,430.05	363,256.47
MLD1	649092905	75,690.000		4,980,558.15	3,549,558.72
MLD6	649092905	9,554.000		588,144.50	448,044.44
	KEYENCE CORP	COMMON STOCK			
		38,625.000		16,976,463.69	15,052,465.05
MLDI	649099009	9,595.000		4,503,979.16	3,739,246.66
MLDW	649099009	8,300.000		3,874,233.29	3,234,575.01
MLD6	649099009	3,400.000		2,230,684.14	1,325,006.63
MLX1	649099009	10,100.000		3,378,094.62	3,936,049.11
MLX5	649099009	1,100.000		476,967.54	428,678.62
MLX8	649099009	6,130.000		2,512,504.94	2,388,909.02
	KINGBOARD HOLDINGS LTD	COMMON STOCK HKD.1			
		64,000.000		326,397.65	203,768.12
MLC5	649131901	64,000.000		326,397.65	203,768.12
	KRUNG THAI BANK PUB CO FOREI	FOREIGN SH. THB5.15 A			
		304,000.000		142,176.64	155,357.30
MLX7	649283900	304,000.000		142,176.64	155,357.30
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK			
		16,900.000		671,760.65	557,804.39
MLX7	649296001	16,900.000		671,760.65	557,804.39
	KIRIN HOLDINGS CO LTD	COMMON STOCK			
		202,900.000		3,345,421.76	3,092,439.28
MLDS	649374006	131,600.000		2,231,215.66	2,005,741.79
MLX7	649374006	71,300.000		1,114,206.10	1,086,697.49
	KOBE STEEL LTD	COMMON STOCK			
		162,100.000		932,332.53	788,724.09
MLDS	649602000	144,000.000		851,124.74	700,655.58
MLD6	649602000	18,100.000		81,207.79	88,068.51
	KOMATSU LTD	COMMON STOCK			
		13,900.000		304,937.81	302,977.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	649658002	13,900.000		304,937.81	302,977.76
	KONAMI GROUP CORP	COMMON STOCK			
		5,000.000		228,319.58	226,230.63
MLX7	649668001	5,000.000		228,319.58	226,230.63
	HANWHA CORPORATION	COMMON STOCK KRW5000.0			
		23,228.000		478,067.29	471,172.95
MLD6	649675907	23,228.000		478,067.29	471,172.95
	OCI CO LTD	COMMON STOCK KRW5000.			
		5,000.000		467,320.38	319,493.87
MLD2	649700903	5,000.000		467,320.38	319,493.87
	KUALA LUMPUR KEPONG BHD	COMMON STOCK			
		35,600.000		204,585.16	180,707.38
MLC5	649744000	4,200.000		28,392.15	21,319.41
MLX7	649744000	31,400.000		176,193.01	159,387.97
	KURARAY CO LTD	COMMON STOCK			
		17,700.000		158,541.87	141,927.32
MLD6	649766003	17,700.000		158,541.87	141,927.32
	KYOEI SANGYO CO LTD	COMMON STOCK			
		9,600.000		123,267.29	118,885.90
MLD6	649840006	9,600.000		123,267.29	118,885.90
	KYOKUTO KAIHATSU KOGYO CO	COMMON STOCK			
		7,200.000		117,950.06	78,741.90
MLD6	649908001	7,200.000		117,950.06	78,741.90
	KYOCERA CORP	COMMON STOCK			
		9,000.000		567,990.86	446,913.49
MLD6	649926003	9,000.000		567,990.86	446,913.49
	KUMHO PETROCHEMICAL CO LTD	COMMON STOCK KRW5000.0			
		1,374.000		330,554.25	136,911.03
MLC5	649932001	1,374.000		330,554.25	136,911.03
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		205,800.000		3,791,857.03	4,410,167.11
MLDW	651312902	153,400.000		2,829,947.18	3,287,267.42
MLD6	651312902	8,800.000		163,623.75	188,578.57
MLX5	651312902	3,600.000		68,501.74	77,145.78
MLX8	651312902	40,000.000		729,784.36	857,175.34
	NEWMONT CORP	COMMON STOCK USD1.6			
		105,354.000		6,407,373.08	4,972,708.80
MLS2	651639106	105,354.000		6,407,373.08	4,972,708.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		578,000.000		1,245,063.42	1,199,798.28
MLC5	651948903	443,000.000		939,258.00	919,568.58
MLX7	651948903	135,000.000		305,805.42	280,229.70
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		60,279.000		5,977,240.10	4,123,474.50
MLC5	652073909	3,179.000		239,227.07	217,464.22
MLD1	652073909	57,100.000		5,738,013.03	3,906,010.28
	SINOPAC FINANCIAL HOLDINGS	COMMON STOCK TWD10.			
		610,040.000		263,352.44	332,454.98
MLC5	652587908	610,040.000		263,352.44	332,454.98
	MARUBUN CORP	COMMON STOCK			
		35,700.000		219,366.47	256,227.22
MLD6	652650904	35,700.000		219,366.47	256,227.22
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.			
		7,029.000		260,911.43	257,013.48
MLC5	652844903	7,029.000		260,911.43	257,013.48
	SL CORP	COMMON STOCK KRW500.0			
		11,580.000		264,815.42	210,170.82
MLC5	652979907	11,580.000		264,815.42	210,170.82
	GEEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02			
		2,100,719.000		3,231,736.87	3,068,334.41
MLC4	653182907	1,008,719.000		1,473,002.02	1,473,346.61
MLD3	653182907	1,092,000.000		1,758,734.85	1,594,987.80
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		196,609.000		14,698,947.28	16,436,512.40
MLBX	65339F101	13,955.000		1,079,126.73	1,166,638.00
MLD0	65339F101	60,300.000		5,440,291.95	5,041,080.00
MLS2	65339F101	26,468.000		2,072,124.52	2,212,724.80
MLX1	65339F101	95,886.000		6,107,404.08	8,016,069.60
	AEON MALL CO LTD	COMMON STOCK			
		85,000.000		1,207,549.62	1,098,374.32
MLDS	653420901	85,000.000		1,207,549.62	1,098,374.32
	LOTTE CORP	COMMON STOCK KRW200.0			
		15,820.000		407,717.15	385,334.91
MLC5	653543900	15,820.000		407,717.15	385,334.91
	CHINA RESOURCES GAS GROUP LT	COMMON STOCK HKD.1			
		82,300.000		425,023.03	308,956.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	653551903	82,300.000		425,023.03	308,956.50
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		271,000.000		926,305.35	923,593.36
MLD2	653611905	53,500.000		177,539.47	182,333.01
MLX7	653611905	217,500.000		748,765.88	741,260.35
	NICE LTD SPON ADR	ADR			
		1,601.000		402,354.83	307,872.30
MLD6	653656108	466.000		136,566.19	89,611.80
MLX5	653656108	1,135.000		265,788.64	218,260.50
	BYD CO LTD H	COMMON STOCK CNY1.0			
		122,500.000		3,420,475.21	3,022,889.32
MLC2	653665901	65,000.000		1,810,898.35	1,603,982.09
MLC5	653665901	6,500.000		237,782.02	160,398.21
MLD3	653665901	51,000.000		1,371,794.84	1,258,509.02
	LX INTERNATIONAL CORP	COMMON STOCK KRW5000.0			
		8,321.000		124,079.00	223,406.84
MLC5	653711903	8,321.000		124,079.00	223,406.84
	NIKE INC CL B	COMMON STOCK			
		276,553.000		28,439,125.70	32,359,466.53
MLBF	654106103	152,080.000		16,128,862.15	17,794,880.80
MLBO	654106103	48,017.000		4,066,720.61	5,618,469.17
MLBX	654106103	8,846.000		1,155,589.90	1,035,070.46
MLEF	654106103	61,367.000		6,435,563.75	7,180,552.67
MLX5	654106103	6,243.000		652,389.29	730,493.43
	NS SOLUTIONS CORP	COMMON STOCK			
		1,900.000		64,576.64	46,079.81
MLD6	654468909	1,900.000		64,576.64	46,079.81
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		61,084.000		125,421.56	149,689.19
MLC5	654546902	61,084.000		125,421.56	149,689.19
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		30,200.000		782,723.41	822,835.27
MLDS	654635903	30,200.000		782,723.41	822,835.27
	NLIGHT INC	COMMON STOCK			
		28,662.000		345,295.79	290,632.68
MLGN	65487K100	28,662.000		345,295.79	290,632.68
	NOKIA CORP SPON ADR	ADR NPV			
		252,101.000		1,459,566.69	1,169,748.64
MLD6	654902204	252,101.000		1,459,566.69	1,169,748.64

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUPALAI PCL NVDR	NVDR THB1.0			
		162,900.000		101,149.99	114,291.04
MLC5	655474906	162,900.000		101,149.99	114,291.04
	ALLIANCE BANK MALAYSIA BHD	COMMON STOCK			
		145,700.000		113,757.90	121,389.10
MLC5	655693901	145,700.000		113,757.90	121,389.10
	MISC BHD	COMMON STOCK			
		94,700.000		150,187.75	161,237.23
MLX7	655799005	94,700.000		150,187.75	161,237.23
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		4,389.000		1,051,147.19	1,081,537.38
MLS2	655844108	4,389.000		1,051,147.19	1,081,537.38
	NAVER CORP	COMMON STOCK KRW100.0			
		3,485.000		563,513.90	489,195.33
MLC5	656039906	3,485.000		563,513.90	489,195.33
	CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.0			
		612,000.000		739,345.75	744,127.77
MLD2	656099900	436,000.000		535,142.62	530,130.24
MLX7	656099900	176,000.000		204,203.13	213,997.53
	ADVANCED INTERNATIONAL MULTI	COMMON STOCK TWD10.			
		38,000.000		116,215.38	117,330.12
MLC5	656299906	38,000.000		116,215.38	117,330.12
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		114,600.000		3,918,024.53	4,599,807.49
MLDS	656302908	102,100.000		3,416,753.60	4,098,083.29
MLX8	656302908	12,500.000		501,270.93	501,724.20
	MTN GROUP LTD	COMMON STOCK ZAR.0001			
		57,708.000		425,206.16	431,750.13
MLD0	656320900	23,800.000		234,899.27	178,062.89
MLX5	656320900	33,908.000		190,306.89	253,687.24
	CAPITALAND ASCENDAS REIT	REIT			
		160,080.000		341,713.02	327,034.89
MLD0	656387909	160,080.000		341,713.02	327,034.89
	ANGLOGOLD ASHANTI LTD	COMMON STOCK ZAR.25			
		59,374.000		1,092,263.45	1,148,851.13
MLD3	656565900	46,797.000		845,771.78	905,493.76
MLX7	656565900	12,577.000		246,491.67	243,357.37

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARUBENI CORP	COMMON STOCK			
		442,900.000		3,932,412.55	5,085,403.01
MLD1	656946001	426,800.000		3,768,508.34	4,900,541.89
MLD6	656946001	16,100.000		163,904.21	184,861.12
	PANASONIC HOLDINGS CORP	COMMON STOCK			
		435,400.000		4,333,592.19	3,664,494.30
MLDS	657270005	435,400.000		4,333,592.19	3,664,494.30
	MEIJI SHIPPING CO LTD	COMMON STOCK			
		42,700.000		221,062.26	222,650.35
MLD6	657624003	42,700.000		221,062.26	222,650.35
	L+F CO LTD	COMMON STOCK KRW500.0			
		10,764.000		1,671,739.01	1,476,911.03
MLD3	657860904	10,764.000		1,671,739.01	1,476,911.03
	SINOTRANS LIMITED H	COMMON STOCK CNY1.0			
		327,000.000		120,229.70	106,417.08
MLC5	657901906	327,000.000		120,229.70	106,417.08
	SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.			
		36,388.000		433,439.18	439,840.45
MLC2	658248901	29,240.000		359,665.19	353,438.90
MLC5	658248901	7,148.000		73,773.99	86,401.55
	MILBON CO LTD	COMMON STOCK			
		11,900.000		611,760.38	515,881.62
MLDW	658611900	11,900.000		611,760.38	515,881.62
	HANDOK INC	COMMON STOCK KRW500.0			
		8,797.000		105,695.56	116,528.07
MLD6	658990908	8,797.000		105,695.56	116,528.07
	CREDIT SAISON CO LTD	COMMON STOCK			
		237,400.000		2,678,763.81	3,060,497.93
MLDS	659180004	237,400.000		2,678,763.81	3,060,497.93
	MISUMI GROUP INC	COMMON STOCK			
		24,600.000		665,870.57	536,764.56
MLDW	659517908	24,600.000		665,870.57	536,764.56
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		56,400.000		773,049.17	561,456.67
MLD6	659704001	56,400.000		773,049.17	561,456.67
	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK			
		100,500.000		3,476,674.03	3,986,638.38

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDS	659706006	16,900.000		519,321.26	670,389.94
MLD6	659706006	83,600.000		2,957,352.77	3,316,248.44
	MITSUI + CO LTD	COMMON STOCK			
		24,800.000		576,131.53	724,198.72
MLX5	659730006	24,800.000		576,131.53	724,198.72
	MITSUI OSK LINES LTD	COMMON STOCK			
		209,900.000		4,732,889.26	5,233,779.23
MLD6	659758007	209,900.000		4,732,889.26	5,233,779.23
	MIURA CO LTD	COMMON STOCK			
		24,300.000		1,098,973.23	559,869.64
MLDW	659777007	24,300.000		1,098,973.23	559,869.64
	MITSUBISHI MOTORS CORP	COMMON STOCK			
		121,300.000		374,626.43	468,854.45
MLDS	659844005	121,300.000		374,626.43	468,854.45
	POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.			
		45,000.000		154,722.20	115,957.12
MLC5	659967905	45,000.000		154,722.20	115,957.12
	DIVI S LABORATORIES LTD	COMMON STOCK INR2.			
		4,384.000		178,305.50	181,443.44
MLX7	660251901	4,384.000		178,305.50	181,443.44
	FIRSTRAND LTD	COMMON STOCK ZAR.01			
		225,844.000		929,266.33	824,533.02
MLC2	660699901	225,844.000		929,266.33	824,533.02
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		18,300.000		1,092,761.50	913,717.08
MLDW	661040006	18,300.000		1,092,761.50	913,717.08
	AP THAILAND PCL NVDR	NVDR THB1.0			
		211,200.000		67,102.77	70,735.38
MLC5	661267906	211,200.000		67,102.77	70,735.38
	SEIKO EPSON CORP	COMMON STOCK			
		28,500.000		423,818.79	416,014.25
MLX7	661650903	28,500.000		423,818.79	416,014.25
	NOJIMA CORP	COMMON STOCK			
		76,000.000		762,263.21	821,948.54
MLD6	661687905	76,000.000		762,263.21	821,948.54
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		7,106.000		1,049,184.35	1,179,533.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	662269901	5,782.000		845,034.53	959,761.03
MLX5	662269901	1,324.000		204,149.82	219,772.33
	FIRST ABU DHABI BANK PJSC	COMMON STOCK AED1.0			
		225,690.000		1,200,742.43	1,050,821.34
MLC2	662447903	225,690.000		1,200,742.43	1,050,821.34
	NEDBANK GROUP LTD	COMMON STOCK ZAR1.0			
		74,727.000		943,673.91	933,615.38
MLC5	662800903	74,727.000		943,673.91	933,615.38
	NESTLE (MALAYSIA) BERHAD	COMMON STOCK			
		6,300.000		176,585.70	200,227.01
MLC5	662933001	6,300.000		176,585.70	200,227.01
	NETUREN CO LTD	COMMON STOCK			
		12,600.000		72,567.77	62,835.27
MLD6	662954007	12,600.000		72,567.77	62,835.27
	NINTENDO CO LTD	COMMON STOCK			
		261,900.000		13,884,400.54	10,980,566.15
MLDW	663955003	40,600.000		2,050,367.26	1,702,218.35
MLD8	663955003	62,300.000		2,644,390.86	2,612,024.71
MLX9	663955003	159,000.000		9,189,642.42	6,666,323.09
	NEC CORP	COMMON STOCK			
		48,900.000		2,004,029.32	1,717,772.56
MLDS	664040003	48,900.000		2,004,029.32	1,717,772.56
	NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK			
		54,400.000		438,604.43	428,372.43
MLDW	664050002	54,400.000		438,604.43	428,372.43
	NIPPON SANSO HOLDINGS CORP	COMMON STOCK			
		32,100.000		628,768.02	466,130.58
MLDW	664054004	32,100.000		628,768.02	466,130.58
	NIDEC CORP	COMMON STOCK			
		2,000.000		139,469.55	103,664.41
MLX5	664068004	2,000.000		139,469.55	103,664.41
	NICHIAS CORP	COMMON STOCK			
		11,600.000		281,824.20	207,656.22
MLD6	664114006	11,600.000		281,824.20	207,656.22
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		202,280.000		5,450,624.16	5,767,383.08
MLDW	664137007	77,400.000		2,132,975.91	2,206,819.51
MLD0	664137007	19,580.000		546,042.48	558,262.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	664137007	105,300.000		2,771,605.77	3,002,300.96
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		6,400.000		474,262.62	505,422.71
MLX7	664176005	6,400.000		474,262.62	505,422.71
	NOK CORP	COMMON STOCK			
		113,800.000		1,263,276.73	1,012,552.20
MLDS	664242005	113,800.000		1,263,276.73	1,012,552.20
	NIPPON STEEL CORP	COMMON STOCK			
		106,400.000		1,730,851.93	1,848,261.02
MLDS	664256005	44,600.000		732,102.93	774,740.99
MLD6	664256005	61,800.000		998,749.00	1,073,520.03
	NISSAN MOTOR CO LTD	COMMON STOCK			
		566,200.000		2,380,402.59	1,794,143.17
MLDS	664286002	555,000.000		2,322,850.10	1,758,653.23
MLD6	664286002	11,200.000		57,552.49	35,489.94
	NOMURA HOLDINGS INC	COMMON STOCK			
		551,800.000		2,449,013.41	2,043,347.46
MLDS	664310000	528,800.000		2,328,555.89	1,958,177.12
MLD6	664310000	23,000.000		120,457.52	85,170.34
	NIPPON YUSEN KK	COMMON STOCK			
		36,000.000		1,030,421.64	848,535.37
MLD6	664396009	36,000.000		1,030,421.64	848,535.37
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV			
		1,000.000		177,168.49	129,220.51
MLX5	664480902	1,000.000		177,168.49	129,220.51
	ORIENTAL LAND CO LTD	COMMON STOCK			
		22,440.000		3,518,042.75	3,258,557.73
MLX8	664889904	22,440.000		3,518,042.75	3,258,557.73
	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR250.0			
		1,427,400.000		806,898.58	910,033.40
MLC5	665104907	619,900.000		323,945.03	395,214.87
MLD3	665104907	807,500.000		482,953.55	514,818.53
	KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.			
		14,847.000		627,296.64	625,816.61
MLC5	665458907	2,020.000		124,441.36	85,145.12
MLD6	665458907	12,827.000		502,855.28	540,671.49
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK			
		23,300.000		457,250.99	302,143.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	665610002	23,300.000		457,250.99	302,143.32
	OBAYASHI CORP	COMMON STOCK			
		40,800.000		286,926.94	308,601.31
MLX7	665640009	40,800.000		286,926.94	308,601.31
	OGAKI KYORITSU BANK LTD/THE	COMMON STOCK			
		12,900.000		215,451.57	183,706.09
MLD6	665648002	12,900.000		215,451.57	183,706.09
	OKUMA CORP	COMMON STOCK			
		5,400.000		190,316.77	192,352.87
MLD6	665778007	5,400.000		190,316.77	192,352.87
	OTTOGI CORPORATION	COMMON STOCK KRW5000.			
		780.000		277,357.40	293,618.03
MLD2	665837902	780.000		277,357.40	293,618.03
	OLYMPUS CORP	COMMON STOCK			
		129,640.000		2,743,240.85	2,310,911.97
MLDI	665880001	121,940.000		2,602,207.21	2,173,654.78
MLX5	665880001	7,700.000		141,033.64	137,257.19
	ORIENT OVERSEAS INTL LTD	COMMON STOCK USD.1			
		147,099.000		2,417,186.63	2,657,410.88
MLC4	665911905	99,599.000		1,619,096.87	1,799,301.60
MLC5	665911905	47,500.000		798,089.76	858,109.28
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		3,700.000		86,353.95	86,453.45
MLX7	666010004	3,700.000		86,353.95	86,453.45
	OPTEX GROUP CO LTD	COMMON STOCK			
		7,300.000		100,849.67	99,365.64
MLD6	666091905	7,300.000		100,849.67	99,365.64
	ORIX CORP	COMMON STOCK			
		62,200.000		1,250,305.96	998,679.00
MLD6	666114004	62,200.000		1,250,305.96	998,679.00
	OSAKA GAS CO LTD	COMMON STOCK			
		37,200.000		618,691.69	600,522.95
MLX7	666176003	37,200.000		618,691.69	600,522.95
	OVAL CORP	COMMON STOCK			
		32,800.000		102,163.37	116,836.56
MLD6	666350004	32,800.000		102,163.37	116,836.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.0			
		35,875.000		13,994,060.86	19,573,758.75
MLBF	666807102	23,377.000		7,935,051.32	12,754,724.97
MLD8	666807102	11,224.000		5,620,846.48	6,123,926.64
MLS2	666807102	1,182.000		406,604.33	644,911.02
MLX5	666807102	92.000		31,558.73	50,196.12
		CHINA WATER AFFAIRS GROUP			
		COMMON STOCK HKD.01			
		966,000.000		869,817.28	798,301.08
MLD2	667147904	966,000.000		869,817.28	798,301.08
		WISTRON CORP			
		COMMON STOCK TWD10.			
		1,243,000.000		1,152,107.64	1,188,989.93
MLC5	667248900	927,000.000		820,575.88	886,720.57
MLD6	667248900	316,000.000		331,531.76	302,269.36
		INDUSTRIES QATAR			
		COMMON STOCK QAR1.0			
		14,166.000		78,048.49	49,829.47
MLC5	667357909	14,166.000		78,048.49	49,829.47
		PPB GROUP BERHAD			
		COMMON STOCK			
		32,600.000		112,492.72	129,067.88
MLX7	668166002	32,600.000		112,492.72	129,067.88
		FLEXIUM INTERCONNECT INC			
		COMMON STOCK TWD10.			
		148,000.000		474,682.09	471,897.32
MLD6	668341902	148,000.000		474,682.09	471,897.32
		HOKUHOKU FINANCIAL GROUP INC			
		COMMON STOCK			
		32,600.000		256,585.54	241,389.97
MLD6	668359904	32,600.000		256,585.54	241,389.97
		UNILEVER INDONESIA TBK PT			
		COMMON STOCK IDR2.0			
		2,014,200.000		605,425.83	608,109.20
MLC5	668718901	1,416,500.000		411,743.97	427,656.98
MLX7	668718901	597,700.000		193,681.86	180,452.22
		GEN DIGITAL INC			
		COMMON STOCK USD.01			
		217,758.000		5,030,437.96	4,666,553.94
MLS2	668771108	158,783.000		3,686,116.35	3,402,719.69
MLX7	668771108	58,975.000		1,344,321.61	1,263,834.25
		PRECIOUS SHIPPING PCL NVDR			
		NVDR THB1.0			
		299,800.000		117,871.47	139,361.34
MLC5	669459901	299,800.000		117,871.47	139,361.34
		POLYPLEX CORPORATION LTD			
		COMMON STOCK INR10.			
		20,829.000		514,486.27	402,078.00

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	669511909	20,829.000		514,486.27	402,078.00
	POU CHEN	COMMON STOCK TWD10.			
		852,000.000		845,117.93	948,037.29
MLC5	669615908	852,000.000		845,117.93	948,037.29
	NOVARTIS AG SPONSORED ADR	ADR			
		18,294.000		1,534,048.48	1,659,631.68
MLD6	66987V109	18,294.000		1,534,048.48	1,659,631.68
	GLENMARK PHARMACEUTICALS LTD	COMMON STOCK INR1.			
		72,307.000		365,943.56	371,280.23
MLC5	669875908	72,307.000		365,943.56	371,280.23
	NOVANTA INC	COMMON STOCK			
		18,207.000		2,278,378.48	2,473,785.09
MLEH	67000B104	18,207.000		2,278,378.48	2,473,785.09
	NOVO NORDISK A/S SPONS ADR	ADR			
		4,540.000		512,084.79	614,443.60
MLDJ	670100205	3,553.000		399,397.90	480,863.02
MLX5	670100205	987.000		112,686.89	133,580.58
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.			
		20,237.000		114,068.23	107,141.38
MLX7	670263904	20,237.000		114,068.23	107,141.38
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0			
		1,664,000.000		1,647,541.04	1,579,797.43
MLC5	670625904	986,000.000		999,889.40	936,105.93
MLX7	670625904	678,000.000		647,651.64	643,691.50
	NVIDIA CORP	COMMON STOCK USD.001			
		29,679.000		4,862,193.79	4,337,289.06
MLBX	67066G104	17,486.000		2,705,030.50	2,555,404.04
MLX5	67066G104	1,653.000		329,558.69	241,569.42
MLX8	67066G104	10,540.000		1,827,604.60	1,540,315.60
	NUTRIEN LTD	COMMON STOCK			
		1,631.000		148,427.43	118,989.15
MLX5	67077M959	1,631.000		148,427.43	118,989.15
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		17,130,198.000		4,639,724.01	5,435,887.47
MLC2	670909902	4,665,420.000		1,276,745.55	1,480,467.31
MLC4	670909902	12,464,778.000		3,362,978.46	3,955,420.16
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		3,167.000		1,652,453.73	2,673,043.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	67103H107	3,167.000		1,652,453.73	2,673,043.01
	OSI SYSTEMS INC	COMMON STOCK			
		11,154.000		1,036,766.25	886,966.08
MLGN	671044105	11,154.000		1,036,766.25	886,966.08
	QATAR ISLAMIC BANK	COMMON STOCK QAR1.0			
		81,417.000		551,665.08	414,937.74
MLC5	671398907	81,417.000		551,665.08	414,937.74
	GREAT WALL MOTOR COMPANY H	COMMON STOCK CNY1.0			
		291,500.000		376,716.01	379,456.63
MLX7	671825909	291,500.000		376,716.01	379,456.63
	CHINA LIFE INSURANCE CO H	COMMON STOCK CNY1.0			
		210,000.000		354,251.07	360,540.43
MLD6	671897908	210,000.000		354,251.07	360,540.43
	ZIJIN MINING GROUP CO LTD H	COMMON STOCK CNY.1			
		2,152,493.000		2,714,484.76	2,917,811.89
MLC4	672529906	2,152,493.000		2,714,484.76	2,917,811.89
	TVS MOTOR CO LTD	COMMON STOCK INR1.			
		113,514.000		1,460,671.24	1,488,730.69
MLC2	672654902	43,580.000		576,240.66	571,549.62
MLC5	672654902	53,445.000		677,873.43	700,928.62
MLX7	672654902	16,489.000		206,557.15	216,252.45
	JINDAL STEEL + POWER LTD	COMMON STOCK INR1.			
		144,031.000		835,812.04	1,015,772.84
MLC5	672681905	144,031.000		835,812.04	1,015,772.84
	BANK NEGARA INDONESIA PERSER	COMMON STOCK IDR7500.			
		471,300.000		286,857.74	279,283.28
MLD2	672712908	471,300.000		286,857.74	279,283.28
	MMG LTD	COMMON STOCK			
		2,580,000.000		657,618.78	661,118.91
MLD6	672879905	2,580,000.000		657,618.78	661,118.91
	SBI SHINSEI BANK LTD	COMMON STOCK			
		12,400.000		180,482.60	201,865.93
MLDS	673093902	12,400.000		180,482.60	201,865.93
	RIX CORP	COMMON STOCK			
		9,300.000		135,179.57	150,130.74
MLD6	673538906	9,300.000		135,179.57	150,130.74

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RICOH CO LTD	COMMON STOCK			
		551,100.000		5,130,679.67	4,205,977.49
MLDS	673822003	498,500.000		4,622,325.29	3,804,535.98
MLX7	673822003	52,600.000		508,354.38	401,441.51
	AIRPORTS OF THAILAND PC NVDR	NVDR THB1.0			
		282,300.000		563,693.20	611,303.59
MLC2	674120902	282,300.000		563,693.20	611,303.59
	BIOCON LTD	COMMON STOCK INR5.			
		36,004.000		150,323.26	114,000.34
MLX7	674125901	36,004.000		150,323.26	114,000.34
	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY1.			
		233,600.000		389,317.44	383,699.06
MLX7	674234901	233,600.000		389,317.44	383,699.06
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		51,300.000		1,122,789.67	737,744.89
MLDW	674388905	51,300.000		1,122,789.67	737,744.89
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0			
		4,834,506.000		7,299,605.39	6,491,473.09
MLC4	674395900	1,307,880.000		1,826,012.91	1,756,139.68
MLD1	674395900	3,526,626.000		5,473,592.48	4,735,333.41
	SAMVARDHANA MOTHERSON INTERN	COMMON STOCK INR1.0			
		804,492.000		813,901.44	722,029.87
MLC2	674399902	804,492.000		813,901.44	722,029.87
	GS YUASA CORP	COMMON STOCK			
		3,100.000		47,293.14	49,808.63
MLD6	674425905	3,100.000		47,293.14	49,808.63
	E INK HOLDINGS INC	COMMON STOCK TWD10.			
		340,200.000		2,020,220.67	1,782,050.08
MLC2	674428909	110,200.000		729,666.75	577,254.32
MLC5	674428909	8,000.000		46,670.46	41,905.94
MLD2	674428909	141,000.000		815,885.52	738,592.18
MLX7	674428909	81,000.000		427,997.94	424,297.64
	T+D HOLDINGS INC	COMMON STOCK			
		139,100.000		1,584,883.31	2,005,140.02
MLDS	674429907	118,300.000		1,361,400.75	1,705,306.00
MLX7	674429907	20,800.000		223,482.56	299,834.02
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0			
		64,000.000		799,110.78	902,669.55

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	674480900	64,000.000		799,110.78	902,669.55
		OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			
		15,046.000		1,004,705.81	947,747.54
MLX7	674599105	15,046.000		1,004,705.81	947,747.54
		RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			
		173,500.000		272,371.99	244,143.58
MLX7	674842901	173,500.000		272,371.99	244,143.58
		RYOHIN KEIKAKU CO LTD COMMON STOCK			
		98,600.000		992,878.10	1,170,242.15
MLDS	675845903	98,600.000		992,878.10	1,170,242.15
		RYODEN CORP COMMON STOCK			
		10,800.000		131,810.58	138,657.77
MLD6	676300007	10,800.000		131,810.58	138,657.77
		SMC CORP COMMON STOCK			
		2,300.000		1,286,847.28	968,843.08
MLDW	676396005	1,900.000		1,077,948.90	800,348.63
MLX5	676396005	400.000		208,898.38	168,494.45
		SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.			
		36,216.000		690,334.17	637,252.67
MLC5	676523905	16,309.000		340,313.77	286,971.33
MLD2	676523905	19,907.000		350,020.40	350,281.34
		SANKO GOSEI LTD COMMON STOCK			
		32,000.000		105,547.90	99,435.37
MLD6	676934904	32,000.000		105,547.90	99,435.37
		SOFTBANK GROUP CORP COMMON STOCK			
		19,100.000		915,359.35	817,010.12
MLD0	677062903	19,100.000		915,359.35	817,010.12
		SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.			
		10,327.000		5,363,938.22	4,826,616.84
MLC2	677164907	6,043.000		3,102,724.95	2,824,367.73
MLC5	677164907	2,891.000		1,521,634.18	1,351,190.98
MLD3	677164907	1,393.000		739,579.09	651,058.13
		SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.			
		3,000.000		304,278.69	309,608.54
MLD2	677168908	3,000.000		304,278.69	309,608.54
		SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			
		851,259.000		41,807,127.54	37,227,855.04
MLC2	677172009	76,784.000		3,263,381.30	3,357,971.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	677172009	182,018.000		7,965,760.45	7,960,138.71
MLC5	677172009	91,706.000		4,129,822.88	4,010,551.05
MLD1	677172009	83,029.000		5,073,645.99	3,631,082.40
MLD3	677172009	100,003.000		4,461,104.13	4,373,401.27
MLD6	677172009	76,274.000		4,797,462.43	3,335,668.01
MLX5	677172009	8,698.000		424,358.55	380,387.03
MLX9	677172009	232,747.000		11,691,591.81	10,178,654.88
	SAMSUNG HEAVY INDUSTRIES	COMMON STOCK KRW1000.0			
		73,400.000		276,331.95	296,618.43
MLD2	677221905	73,400.000		276,331.95	296,618.43
	SANKYO TATEYAMA INC	COMMON STOCK			
		56,100.000		226,072.16	224,493.54
MLD6	677530008	56,100.000		226,072.16	224,493.54
	SANYO SHOKAI LTD	COMMON STOCK			
		12,700.000		103,422.68	134,368.11
MLD6	677688004	12,700.000		103,422.68	134,368.11
	SANYO DENKI CO LTD	COMMON STOCK			
		7,900.000		334,781.22	343,074.77
MLD6	677697005	7,900.000		334,781.22	343,074.77
	SAPPI LIMITED	COMMON STOCK ZAR1.0			
		153,827.000		446,421.47	445,162.59
MLC5	677700908	153,827.000		446,421.47	445,162.59
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01			
		84,974.000		717,485.09	633,906.04
MLGN	678026105	84,974.000		717,485.09	633,906.04
	COSCO SHIPPING ENERGY TRAN H	COMMON STOCK CNY1.0			
		330,000.000		292,295.85	252,839.54
MLD6	678204900	330,000.000		292,295.85	252,839.54
	SANYANG MOTOR CO LTD	COMMON STOCK TWD10.0			
		233,000.000		281,211.28	256,610.43
MLC5	678708900	233,000.000		281,211.28	256,610.43
	SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.			
		3,168,169.000		1,774,269.51	1,338,089.69
MLC4	679523001	3,168,169.000		1,774,269.51	1,338,089.69
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		12,216.000		3,231,718.77	3,466,656.48
MLS2	679580100	12,216.000		3,231,718.77	3,466,656.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHINA OVERSEAS GRAND OCEANS			
		COMMON STOCK			
		1,044,951.000		514,905.68	453,863.75
MLC5	680324001	64,951.000		26,171.86	28,210.80
MLD2	680324001	980,000.000		488,733.82	425,652.95
		SHIMADZU CORP			
		COMMON STOCK			
		9,400.000		394,227.51	266,800.56
MLD6	680436003	9,400.000		394,227.51	266,800.56
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		42,990.000		6,190,135.78	5,286,390.17
MLDW	680458007	12,000.000		1,910,388.58	1,475,614.84
MLD6	680458007	7,900.000		1,323,788.60	971,446.44
MLX5	680458007	6,100.000		824,402.46	750,104.21
MLX8	680458007	16,990.000		2,131,556.14	2,089,224.68
		SHIMANO INC			
		COMMON STOCK			
		23,700.000		4,358,310.39	3,757,656.60
MLDW	680482007	5,200.000		1,159,216.27	824,464.74
MLD8	680482007	18,500.000		3,199,094.12	2,933,191.86
		SHINSEGAE INC			
		COMMON STOCK KRW5000.0			
		3,924.000		626,932.86	682,704.63
MLC5	680504909	3,924.000		626,932.86	682,704.63
		SUMIDA CORP			
		COMMON STOCK			
		90,600.000		814,590.49	943,456.74
MLD6	680895000	90,600.000		814,590.49	943,456.74
		SHANGHAI INDUSTRIAL HLDG LTD			
		COMMON STOCK			
		49,000.000		73,949.29	60,583.35
MLC5	681001905	49,000.000		73,949.29	60,583.35
		OLO INC CLASS A			
		COMMON STOCK USD.001			
		53,747.000		1,054,426.98	335,918.75
MLEH	68134L109	53,747.000		1,054,426.98	335,918.75
		SUNDRUG CO LTD			
		COMMON STOCK			
		30,400.000		717,615.38	902,012.20
MLDS	681789905	30,400.000		717,615.38	902,012.20
		OMEGA HEALTHCARE INVESTORS			
		REIT USD.1			
		10,970.000		310,128.29	306,611.50
MLD0	681936100	10,970.000		310,128.29	306,611.50
		SONY GROUP CORP			
		COMMON STOCK			
		83,000.000		8,181,810.16	6,312,516.57
MLDW	682150008	33,400.000		3,406,810.47	2,540,217.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD1	682150008	49,600.000		4,774,999.69	3,772,299.06
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
		62,306.000		3,401,339.25	3,886,025.22
MLX1	682189105	52,816.000		3,181,997.58	3,294,133.92
MLX5	682189105	9,490.000		219,341.67	591,891.30
	ONESPAN INC	COMMON STOCK USD.001			
		55,832.000		1,086,757.86	624,760.08
MLGN	68287N100	55,832.000		1,086,757.86	624,760.08
	OPEN TEXT CORP	COMMON STOCK			
		115,700.000		4,331,705.07	3,425,871.07
MLD1	683715957	115,700.000		4,331,705.07	3,425,871.07
	ORACLE CORP	COMMON STOCK USD.01			
		180,947.000		13,770,422.88	14,790,607.78
MLBX	68389X105	10,792.000		807,571.94	882,138.08
MLEG	68389X105	70,040.000		5,494,990.95	5,725,069.60
MLS2	68389X105	69,124.000		5,253,536.78	5,650,195.76
MLX7	68389X105	6,991.000		548,389.96	571,444.34
MLX8	68389X105	24,000.000		1,665,933.25	1,961,760.00
	OPTION CARE HEALTH INC	COMMON STOCK USD.0001			
		27,493.000		651,892.32	827,264.37
MLEH	68404L201	27,493.000		651,892.32	827,264.37
	STANLEY ELECTRIC CO LTD	COMMON STOCK			
		56,600.000		1,010,947.74	1,084,856.57
MLDS	684110000	56,600.000		1,010,947.74	1,084,856.57
	STOCKLAND	REIT NPV			
		112,100.000		339,787.53	275,954.84
MLD0	685085003	112,100.000		339,787.53	275,954.84
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		101,928.000		783,755.43	491,292.96
MLGN	68554V108	101,928.000		783,755.43	491,292.96
	SUMITOMO CHEMICAL CO LTD	COMMON STOCK			
		384,500.000		1,727,264.69	1,381,280.08
MLDS	685856007	384,500.000		1,727,264.69	1,381,280.08
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		100,200.000		2,450,792.24	2,007,872.98
MLDS	685873002	100,200.000		2,450,792.24	2,007,872.98
	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK			
		115,100.000		1,164,857.70	1,004,927.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLDS	685899007	115,100.000		1,164,857.70	1,004,927.81
	SUZUKI MOTOR CORP	COMMON STOCK			
		5,100.000		182,680.78	165,084.69
MLX5	686550005	5,100.000		182,680.78	165,084.69
	SUZUKEN CO LTD	COMMON STOCK			
		22,100.000		613,993.17	597,953.69
MLD6	686556903	22,100.000		613,993.17	597,953.69
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		68,446.000		5,325,930.86	5,919,210.08
MLB9	686688102	34,024.000		2,594,973.12	2,942,395.52
MLGN	686688102	34,422.000		2,730,957.74	2,976,814.56
	TELEKOM MALAYSIA BHD	COMMON STOCK			
		432,024.000		491,994.28	529,609.44
MLC5	686839002	432,024.000		491,994.28	529,609.44
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		151,100.000		4,618,320.57	4,707,810.83
MLDS	687044008	131,400.000		4,121,989.09	4,094,019.48
MLD6	687044008	19,700.000		496,331.48	613,791.35
	TEIJIN LTD	COMMON STOCK			
		196,200.000		2,109,330.29	1,915,234.38
MLDS	688050004	196,200.000		2,109,330.29	1,915,234.38
	OSHKOSH CORP	COMMON STOCK USD.01			
		40,300.000		4,580,729.88	3,554,057.00
MLBM	688239201	40,300.000		4,580,729.88	3,554,057.00
	SYSMEX CORP	COMMON STOCK			
		3,600.000		341,611.43	218,218.20
MLDW	688380906	3,600.000		341,611.43	218,218.20
	TERUMO CORP	COMMON STOCK			
		41,100.000		1,426,347.41	1,166,854.37
MLDW	688507003	35,400.000		1,239,337.07	1,005,027.85
MLD6	688507003	5,700.000		187,010.34	161,826.52
	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A			
		409,626.000		1,680,759.10	1,744,473.37
MLC4	688879907	409,626.000		1,680,759.10	1,744,473.37
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		2,562,911.000		38,814,125.31	37,398,629.71
MLC2	688910900	568,875.000		8,887,142.84	8,301,164.37
MLC4	688910900	700,778.000		10,702,806.39	10,225,925.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	688910900	575,127.000		7,159,367.46	8,392,395.10
MLDI	688910900	101,130.000		1,561,466.12	1,475,713.91
MLDJ	688910900	7,000.000		115,007.87	102,145.73
MLD2	688910900	69,790.000		1,243,436.13	1,018,392.90
MLD3	688910900	226,211.000		4,353,421.98	3,300,926.73
MLD6	688910900	93,000.000		2,013,815.28	1,357,078.95
MLX5	688910900	221,000.000		2,777,661.24	3,224,886.53
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01			
		147,417.000		11,531,753.14	11,544,225.27
MLEF	68902V107	143,713.000		11,270,290.37	11,254,165.03
MLS2	68902V107	3,704.000		261,462.77	290,060.24
	YURTEC CORP	COMMON STOCK			
		10,400.000		68,826.45	57,933.23
MLD6	689467009	10,400.000		68,826.45	57,933.23
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		142,900.000		556,048.75	515,520.86
MLD6	689540003	142,900.000		556,048.75	515,520.86
	TOKYO GAS CO LTD	COMMON STOCK			
		37,800.000		799,230.11	740,558.57
MLX7	689544005	37,800.000		799,230.11	740,558.57
	TOKYO ELECTRON LTD	COMMON STOCK			
		4,000.000		1,550,934.20	1,178,672.93
MLDW	689567006	3,400.000		1,403,018.23	1,001,871.99
MLX5	689567006	600.000		147,915.97	176,800.94
	TOKUYAMA CORP	COMMON STOCK			
		43,900.000		644,452.99	597,555.04
MLD6	689576007	43,900.000		644,452.99	597,555.04
	TOKYU CORP	COMMON STOCK			
		53,900.000		672,927.59	679,341.39
MLX7	689654002	53,900.000		672,927.59	679,341.39
	TON YI INDUSTRIAL CORP	COMMON STOCK TWD10.			
		219,000.000		118,619.01	121,486.55
MLC5	689786903	219,000.000		118,619.01	121,486.55
	TONG YANG INDUSTRY	COMMON STOCK TWD10.			
		74,000.000		104,327.58	103,769.26
MLC5	689884906	74,000.000		104,327.58	103,769.26
	TOSOH CORP	COMMON STOCK			
		16,500.000		272,713.62	196,331.80
MLD6	690028006	16,500.000		272,713.62	196,331.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAZDA MOTOR CORP	COMMON STOCK			
		110,000.000		827,824.72	837,849.10
MLDS	690030002	110,000.000		827,824.72	837,849.10
	TOYOTA TSUSHO CORP	COMMON STOCK			
		1,700.000		64,006.93	62,939.10
MLD6	690058003	1,700.000		64,006.93	62,939.10
	TOYOTA MOTOR CORP	COMMON STOCK			
		83,420.000		1,132,979.43	1,145,922.54
MLX8	690064001	83,420.000		1,132,979.43	1,145,922.54
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005			
		184,000.000		298,533.22	324,860.51
MLX7	690355904	184,000.000		298,533.22	324,860.51
	UCHIDA YOKO CO LTD	COMMON STOCK			
		4,900.000		234,827.59	173,799.69
MLD6	691096002	4,900.000		234,827.59	173,799.69
	UEX LTD	COMMON STOCK			
		45,100.000		320,012.77	337,023.76
MLD6	691109904	45,100.000		320,012.77	337,023.76
	UNICHARM CORP	COMMON STOCK			
		19,900.000		751,286.02	764,357.87
MLDW	691148001	17,300.000		664,025.74	664,492.02
MLX5	691148001	2,600.000		87,260.28	99,865.85
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		266,000.000		440,229.45	272,306.68
MLX7	691316004	266,000.000		440,229.45	272,306.68
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.			
		1,603,327.000		2,040,200.64	2,123,128.27
MLC4	691662902	1,352,327.000		1,930,174.90	1,790,753.65
MLC5	691662902	251,000.000		110,025.74	332,374.62
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
		4,865.000		182,770.48	157,042.23
MLD6	691670004	4,865.000		182,770.48	157,042.23
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		251,456.000		5,189,759.17	5,755,815.09
MLDJ	691678007	56,791.000		1,219,941.67	1,299,943.11
MLD1	691678007	190,565.000		3,876,077.44	4,362,023.19
MLX5	691678007	4,100.000		93,740.06	93,848.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNIVERSAL ROBINA CORP	COMMON STOCK PHP1.			
		61,080.000		170,191.25	149,062.49
MLX7	691951909	61,080.000		170,191.25	149,062.49
	WAN HAI LINES LTD	COMMON STOCK TWD10.			
		73,265.000		213,172.34	190,936.43
MLX7	693233900	73,265.000		213,172.34	190,936.43
	P G + E CORP	COMMON STOCK			
		49,600.000		626,744.16	806,496.00
MLD0	69331C108	49,600.000		626,744.16	806,496.00
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		1,600.000		149,055.37	11,136.00
MLD6	69343P105	1,600.000		149,055.37	11,136.00
	PLDT INC SPON ADR	ADR			
		1,583.000		34,994.78	36,092.40
MLC5	69344D408	1,583.000		34,994.78	36,092.40
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		33,000.000		4,356,442.14	5,212,020.00
MLBM	693475105	33,000.000		4,356,442.14	5,212,020.00
	POSCO HOLDINGS INC SPON ADR	ADR			
		2,660.000		159,481.02	144,890.20
MLC5	693483109	2,660.000		159,481.02	144,890.20
	PPL CORP	COMMON STOCK USD.01			
		25,100.000		733,777.38	733,422.00
MLD0	69351T106	25,100.000		733,777.38	733,422.00
	WALSIN LIHWA CORP	COMMON STOCK TWD10.			
		290,000.000		399,764.24	445,348.21
MLX7	693657900	290,000.000		399,764.24	445,348.21
	PTC INC	COMMON STOCK USD.01			
		21,705.000		2,564,330.92	2,605,468.20
MLBY	69370C100	21,705.000		2,564,330.92	2,605,468.20
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		4,710.000		737,344.30	602,456.10
MLS2	695156109	4,710.000		737,344.30	602,456.10
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		21,700.000		970,278.71	942,205.46
MLX7	695799908	21,700.000		970,278.71	942,205.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WINBOND ELECTRONICS CORP	COMMON STOCK TWD10.			
		1,069,000.000		766,529.37	681,700.31
MLC5	696651900	1,069,000.000		766,529.37	681,700.31
	CHINA TRADITIONAL CHINESE ME	COMMON STOCK			
		796,000.000		385,673.91	362,052.29
MLD2	697177905	796,000.000		385,673.91	362,052.29
	WOOLWORTHS GROUP LTD	COMMON STOCK			
		8,528.000		199,919.88	194,086.31
MLD6	698123908	8,528.000		199,919.88	194,086.31
	YAKULT HONSHA CO LTD	COMMON STOCK			
		12,400.000		682,873.07	804,456.40
MLX7	698511003	12,400.000		682,873.07	804,456.40
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		6,000.000		110,368.05	94,903.18
MLX7	698556008	6,000.000		110,368.05	94,903.18
	YOROZU CORP	COMMON STOCK			
		6,200.000		67,565.82	32,610.56
MLD6	698697000	6,200.000		67,565.82	32,610.56
	YANG MING MARINE TRANSPORT	COMMON STOCK TWD10.			
		641,000.000		1,456,229.52	1,366,026.26
MLC5	698758901	416,000.000		842,873.37	886,531.86
MLX7	698758901	225,000.000		613,356.15	479,494.40
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		19,268.000		1,771,010.10	1,585,949.08
MLEH	698813102	19,268.000		1,771,010.10	1,585,949.08
	HANSOL CHEMICAL CO LTD	COMMON STOCK KRW5000.			
		6,339.000		926,136.84	929,920.52
MLD3	698815909	6,339.000		926,136.84	929,920.52
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		22,300.000		4,425,313.07	6,489,300.00
MLBM	701094104	22,300.000		4,425,313.07	6,489,300.00
	DEUTSCHE BOERSE AG	COMMON STOCK			
		26,898.000		4,647,434.60	4,633,290.07
MLDJ	702196908	26,898.000		4,647,434.60	4,633,290.07
	PATTERSON COS INC	COMMON STOCK USD.01			
		27,862.000		677,296.93	780,971.86
MLGN	703395103	27,862.000		677,296.93	780,971.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		35,307.000		361,374.80	594,569.88
MLGN	703481101	35,307.000		361,374.80	594,569.88
	PAYCHEX INC	COMMON STOCK USD.01			
		61,859.000		5,850,545.35	7,148,426.04
MLBY	704326107	6,752.000		526,843.02	780,261.12
MLS2	704326107	55,107.000		5,323,702.33	6,368,164.92
	PAYCOR HCM INC	COMMON STOCK USD.001			
		33,847.000		878,855.51	828,236.09
MLEH	70435P102	33,847.000		878,855.51	828,236.09
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		33,196.000		4,559,761.34	2,364,219.12
MLBM	70450Y103	25,200.000		2,405,404.65	1,794,744.00
MLBX	70450Y103	7,996.000		2,154,356.69	569,475.12
	SODEXO SA	COMMON STOCK EUR4.0			
		39,573.000		2,859,227.98	3,779,122.08
MLX9	706271905	39,573.000		2,859,227.98	3,779,122.08
	AXA SA	COMMON STOCK EUR2.29			
		97,874.000		2,396,719.31	2,721,600.57
MLDX	708842901	86,474.000		2,164,222.58	2,404,598.64
MLX5	708842901	11,400.000		232,496.73	317,001.93
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		45,416.000		4,087,797.15	3,614,907.85
MLX9	709732903	45,416.000		4,087,797.15	3,614,907.85
	PENUMBRA INC	COMMON STOCK USD.001			
		3,120.000		500,188.47	694,075.20
MLEH	70975L107	3,120.000		500,188.47	694,075.20
	NOVARTIS AG REG	COMMON STOCK CHF.5			
		191,013.000		16,335,106.31	17,257,648.80
MLD1	710306903	44,185.000		3,820,208.46	3,992,027.83
MLD6	710306903	6,482.000		558,640.59	585,635.95
MLX9	710306903	140,346.000		11,956,257.26	12,679,985.02
	OPAP SA	COMMON STOCK EUR.3			
		1,857.000		24,694.94	26,220.30
MLC5	710725904	1,857.000		24,694.94	26,220.30
	ABB LTD REG	COMMON STOCK CHF.12			
		107,833.000		3,045,745.98	3,270,421.51
MLX5	710889908	14,793.000		357,422.10	448,650.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	710889908	93,040.000		2,688,323.88	2,821,770.86
	ROCHE HOLDING AG BR	COMMON STOCK CHF1.0			
		1,181.000		475,868.52	457,490.70
MLX7	710891904	1,181.000		475,868.52	457,490.70
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		20,940.000		7,404,822.92	6,574,870.30
MLD6	711038901	4,611.000		1,788,434.62	1,447,790.21
MLX7	711038901	4,696.000		1,596,086.70	1,474,479.03
MLX8	711038901	11,633.000		4,020,301.60	3,652,601.06
	NESTLE SA REG	COMMON STOCK CHF.1			
		88,480.000		10,279,435.92	10,246,159.97
MLDJ	712387901	18,884.000		2,188,801.31	2,186,804.76
MLDX	712387901	17,790.000		2,098,353.33	2,060,117.38
MLX5	712387901	18,600.000		2,139,409.90	2,153,916.99
MLX8	712387901	33,206.000		3,852,871.38	3,845,320.84
	EQUINOR ASA	COMMON STOCK NOK2.5			
		39,970.000		1,393,539.85	1,427,413.06
MLD6	713360907	7,941.000		249,962.88	283,589.87
MLX5	713360907	9,491.000		350,716.17	338,943.64
MLX7	713360907	22,538.000		792,860.80	804,879.55
	PEPSICO INC	COMMON STOCK USD.017			
		180,620.000		24,803,307.09	32,630,809.20
MLBF	713448108	81,748.000		10,743,537.62	14,768,593.68
MLBO	713448108	34,675.000		4,800,047.77	6,264,385.50
MLBX	713448108	9,675.000		1,381,384.51	1,747,885.50
MLS2	713448108	38,502.000		5,518,750.32	6,955,771.32
MLX8	713448108	16,020.000		2,359,586.87	2,894,173.20
	PERKINELMER INC	COMMON STOCK USD1.0			
		85,691.000		11,208,969.51	12,015,592.02
MLBY	714046109	37,552.000		4,004,422.40	5,265,541.44
MLDI	714046109	48,139.000		7,204,547.11	6,750,050.58
	ENEL SPA	COMMON STOCK EUR1.			
		297,575.000		2,182,079.93	1,597,461.49
MLD0	714456902	290,100.000		2,115,105.64	1,557,333.71
MLX5	714456902	7,475.000		66,974.29	40,127.78
	ENI SPA	COMMON STOCK			
		226,757.000		3,354,501.66	3,215,295.71
MLDX	714505906	208,020.000		3,105,922.13	2,949,614.85
MLD6	714505906	18,737.000		248,579.53	265,680.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PETROLEO BRASIL SP PREF ADR ADR			
		142,545.000		1,457,289.16	1,324,243.05
MLC5	71654V101	126,687.000		1,253,132.22	1,176,922.23
MLD6	71654V101	15,858.000		204,156.94	147,320.82
		PETROLEO BRASILEIRO SPON ADR ADR			
		466,437.000		5,143,821.09	4,967,554.05
MLC4	71654V408	368,599.000		4,047,780.42	3,925,579.35
MLC5	71654V408	48,849.000		561,269.58	520,241.85
MLD6	71654V408	48,989.000		534,771.09	521,732.85
		PFIZER INC COMMON STOCK USD.05			
		211,891.000		8,747,002.85	10,857,294.84
MLBX	717081103	39,419.000		1,549,302.74	2,019,829.56
MLS2	717081103	96,466.000		3,587,836.86	4,942,917.84
MLX5	717081103	19,267.000		750,712.10	987,241.08
MLX7	717081103	56,739.000		2,859,151.15	2,907,306.36
		PHILIP MORRIS INTERNATIONAL COMMON STOCK			
		22,654.000		2,053,295.71	2,292,811.34
MLBX	718172109	10,886.000		1,026,429.88	1,101,772.06
MLX5	718172109	11,768.000		1,026,865.83	1,191,039.28
		SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			
		1,602.000		438,739.32	455,389.11
MLX9	718472905	1,602.000		438,739.32	455,389.11
		PHILLIPS 66 COMMON STOCK			
		45,700.000		3,983,161.27	4,756,456.00
MLBM	718546104	45,700.000		3,983,161.27	4,756,456.00
		PHOSAGRO PJSC GDR REG S GDR			
		2.000		43.79	0.10
MLC5	71922G308	2.000		43.79	0.10
		PHOSAGRO PJSC DEPOSITORY RECEIPT			
		29.000		629.28	1.51
MLC5	71922G407	29.000		629.28	1.51
		ESSILORLUXOTTICA COMMON STOCK EUR.18			
		23,588.000		3,972,716.93	4,259,488.49
MLDJ	721247906	2,502.000		435,818.19	451,807.71
MLDX	721247906	15,838.000		2,764,002.64	2,860,004.18
MLX5	721247906	5,248.000		772,896.10	947,676.60
		PDD HOLDINGS INC ADR USD.00002			
		23,179.000		1,596,221.79	1,890,247.45
MLC5	722304102	23,179.000		1,596,221.79	1,890,247.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PINTEREST INC CLASS A	COMMON STOCK USD.00001			
		1,445.000		84,413.58	35,084.60
MLX5	72352L106	1,445.000		84,413.58	35,084.60
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		1,954.000		446,822.00	446,274.06
MLX7	723787107	1,954.000		446,822.00	446,274.06
	JUMBO SA	COMMON STOCK EUR.88			
		61,406.000		1,095,196.58	1,047,257.68
MLC5	724353909	8,065.000		123,886.27	137,545.73
MLD1	724353909	53,341.000		971,310.31	909,711.95
	BNP PARIBAS	COMMON STOCK EUR2.0			
		149,915.000		8,415,286.91	8,519,824.96
MLDJ	730968906	85,102.000		5,020,188.89	4,836,434.94
MLD6	730968906	25,093.000		1,345,403.51	1,426,061.22
MLX8	730968906	39,720.000		2,049,694.51	2,257,328.80
	OTP BANK PLC	COMMON STOCK HUF100.			
		94,441.000		2,684,318.60	2,544,658.89
MLC4	732015904	94,441.000		2,684,318.60	2,544,658.89
	POOL CORP	COMMON STOCK USD.001			
		14,907.000		5,079,047.11	4,506,833.31
MLBY	73278L105	14,907.000		5,079,047.11	4,506,833.31
	POPULAR INC	COMMON STOCK USD.01			
		66,018.000		4,755,283.24	4,378,313.76
MLD1	733174700	66,018.000		4,755,283.24	4,378,313.76
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		20,854.000		9,369,808.60	10,212,870.07
MLDQ	733337901	6,831.000		3,965,190.40	3,345,358.95
MLD6	733337901	2,059.000		1,043,232.12	1,008,358.08
MLX1	733337901	11,557.000		4,118,889.19	5,659,832.14
MLX5	733337901	407.000		242,496.89	199,320.90
	INTRUM AB	COMMON STOCK SEK.02			
		11,343.000		172,107.25	137,385.34
MLD6	737143909	11,343.000		172,107.25	137,385.34
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		121,398.000		3,053,333.38	2,663,472.12
MLB9	74164F103	121,398.000		3,053,333.38	2,663,472.12
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		209,660.000		28,129,395.51	31,776,069.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	742718109	87,578.000		11,644,622.56	13,273,321.68
MLBM	742718109	40,100.000		5,470,396.44	6,077,556.00
MLBX	742718109	16,641.000		2,190,500.97	2,522,109.96
MLS2	742718109	40,475.000		5,524,952.80	6,134,391.00
MLX5	742718109	421.000		61,362.82	63,806.76
MLX7	742718109	743.000		104,246.37	112,609.08
MLX8	742718109	23,702.000		3,133,313.55	3,592,275.12
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		5,299.000		324,348.90	250,006.82
MLEH	74275K108	5,299.000		324,348.90	250,006.82
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		183,260.000		19,721,462.18	23,770,654.60
MLEG	743315103	43,190.000		5,349,545.12	5,602,174.90
MLS2	743315103	39,074.000		4,146,568.00	5,068,288.54
MLX1	743315103	34,201.000		3,800,546.43	4,436,211.71
MLX7	743315103	16,000.000		1,800,748.77	2,075,360.00
MLX9	743315103	50,795.000		4,624,053.86	6,588,619.45
	PROLOGIS INC	REIT USD.01			
		37,646.000		5,570,659.21	4,243,833.58
MLD0	74340W103	37,646.000		5,570,659.21	4,243,833.58
	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF.1			
		33.000		16,449.47	17,006.49
MLD6	743780900	33.000		16,449.47	17,006.49
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		16,000.000		1,034,416.93	980,320.00
MLD0	744573106	16,000.000		1,034,416.93	980,320.00
	PUBLIC STORAGE	REIT USD.1			
		23,820.000		6,735,820.16	6,674,125.80
MLD0	74460D109	6,350.000		2,207,397.72	1,779,206.50
MLS2	74460D109	17,470.000		4,528,422.44	4,894,919.30
	QUALCOMM INC	COMMON STOCK USD.0001			
		95,477.000		9,918,973.18	10,496,741.38
MLBM	747525103	49,500.000		3,907,166.64	5,442,030.00
MLBX	747525103	7,872.000		1,073,113.64	865,447.68
MLD8	747525103	38,105.000		4,938,692.90	4,189,263.70
	QUALYS INC	COMMON STOCK USD.001			
		22,642.000		2,530,902.82	2,541,111.66
MLB9	74758T303	22,642.000		2,530,902.82	2,541,111.66
	QUANTUM CORP	COMMON STOCK USD.01			
		592,398.000		2,290,907.31	645,713.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	747906501	592,398.000		2,290,907.31	645,713.82
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		21,587.000		3,007,564.55	3,377,070.28
MLS2	74834L100	10,485.000		1,451,356.81	1,640,273.40
MLX7	74834L100	11,102.000		1,556,207.74	1,736,796.88
	RLI CORP	COMMON STOCK USD1.0			
		22,069.000		2,130,711.13	2,896,997.63
MLB9	749607107	22,069.000		2,130,711.13	2,896,997.63
	RLJ LODGING TRUST	REIT			
		37,623.000		505,873.14	398,427.57
MLGN	74965L101	37,623.000		505,873.14	398,427.57
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		61,000.000		4,124,167.59	5,944,450.00
MLBM	749685103	61,000.000		4,124,167.59	5,944,450.00
	RAMBUS INC	COMMON STOCK USD.001			
		109,460.000		2,371,652.72	3,920,857.20
MLGN	750917106	109,460.000		2,371,652.72	3,920,857.20
	RALPH LAUREN CORP	COMMON STOCK USD.01			
		36,182.000		3,492,627.38	3,823,351.94
MLD8	751212101	36,182.000		3,492,627.38	3,823,351.94
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK USD1.0			
		10,323.000		859,436.42	1,041,797.16
MLBX	75513E101	10,323.000		859,436.42	1,041,797.16
	REALTY INCOME CORP	REIT USD1.0			
		26,550.000		1,766,571.58	1,684,066.50
MLD0	756109104	26,550.000		1,766,571.58	1,684,066.50
	RECRUIT HOLDINGS CO LTD ADR	ADR			
		23,361.000		278,947.07	144,604.59
MLD6	75629J101	23,361.000		278,947.07	144,604.59
	REGAL REXNORD CORP	COMMON STOCK USD.01			
		1,630.000		252,081.75	195,567.40
MLX5	758750103	1,630.000		252,081.75	195,567.40
	REGENCY CENTERS CORP	REIT USD.01			
		7,140.000		504,153.96	446,250.00
MLD0	758849103	7,140.000		504,153.96	446,250.00
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		8,133.000		4,362,832.04	5,867,878.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	75886F107	4,731.000		2,280,139.72	3,413,369.19
MLX5	75886F107	1,858.000		1,156,974.16	1,340,528.42
MLX7	75886F107	1,544.000		925,718.16	1,113,980.56
	RELX PLC SPON ADR	ADR			
		27,446.000		815,202.94	760,803.12
MLD6	759530108	27,446.000		815,202.94	760,803.12
	REPLIGEN CORP	COMMON STOCK USD.01			
		7,430.000		1,220,963.77	1,257,973.30
MLEH	759916109	7,430.000		1,220,963.77	1,257,973.30
	RENTOKIL INITIAL PLC SP ADR	ADR			
		74,147.000		2,230,210.21	2,284,469.07
MLD8	760125104	74,147.000		2,230,210.21	2,284,469.07
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		52,176.000		5,438,302.51	6,730,182.24
MLS2	760759100	52,176.000		5,438,302.51	6,730,182.24
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		130,568.000		2,178,344.26	2,147,843.60
MLGN	76118Y104	130,568.000		2,178,344.26	2,147,843.60
	RESTAURANT BRANDS INTERN	COMMON STOCK			
		7,548.000		421,843.95	488,129.16
MLX5	76131D103	7,548.000		421,843.95	488,129.16
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		5,480.000		393,143.46	299,427.20
MLD0	76169C100	5,480.000		393,143.46	299,427.20
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		147,096.000		665,698.11	410,397.84
MLGN	762544104	147,096.000		665,698.11	410,397.84
	RIO TINTO PLC SPON ADR	ADR			
		56,912.000		4,164,674.19	4,052,134.40
MLD6	767204100	56,912.000		4,164,674.19	4,052,134.40
	ROCHE HOLDINGS LTD SPONS ADR	ADR			
		17,670.000		887,673.51	691,780.50
MLD6	771195104	17,670.000		887,673.51	691,780.50
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		703.000		208,775.62	181,071.71
MLX5	773903109	703.000		208,775.62	181,071.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GECINA SA	REIT EUR7.5			
		2,200.000		277,421.14	223,407.34
MLD0	774246904	2,200.000		277,421.14	223,407.34
	ROGERS COMMUNICATIONS INC B	COMMON STOCK			
		17,232.000		844,659.33	805,927.77
MLD0	775109960	5,100.000		231,295.91	238,523.19
MLX7	775109960	12,132.000		613,363.42	567,404.58
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
		79,569.000		4,074,522.49	3,478,064.30
MLD1	775125909	79,569.000		4,074,522.49	3,478,064.30
	ROLLINS INC	COMMON STOCK USD1.0			
		152,916.000		5,130,388.43	5,587,550.64
MLBY	775711104	111,639.000		3,719,827.91	4,079,289.06
MLS2	775711104	41,277.000		1,410,560.52	1,508,261.58
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		19,162.000		7,602,301.88	8,279,708.58
MLBO	776696106	12,160.000		4,511,547.62	5,254,214.40
MLS2	776696106	7,002.000		3,090,754.26	3,025,494.18
	HEINEKEN NV	COMMON STOCK EUR1.6			
		13,209.000		1,192,578.63	1,238,870.64
MLD3	779255900	13,209.000		1,192,578.63	1,238,870.64
	SHELL PLC ADR	ADR			
		13,910.000		670,668.55	792,174.50
MLD6	780259305	13,910.000		670,668.55	792,174.50
	RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD.001			
		7,926.000		323,006.67	329,008.26
MLX7	78351F107	7,926.000		323,006.67	329,008.26
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		4,862.000		368,739.40	363,483.12
MLX5	783513203	4,862.000		368,739.40	363,483.12
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		17,910.000		6,037,061.90	5,998,775.40
MLEF	78409V104	14,707.000		5,439,976.05	4,925,962.58
MLX1	78409V104	2,358.000		306,656.94	789,788.52
MLX5	78409V104	845.000		290,428.91	283,024.30
	SBA COMMUNICATIONS CORP	REIT USD.01			
		4,520.000		1,607,817.94	1,267,001.20
MLD0	78410G104	4,520.000		1,607,817.94	1,267,001.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SK TELECOM CO LTD SPON ADR			
		ADR			
		7,694.000		364,600.05	158,419.46
MLC5	78440P306	7,694.000		364,600.05	158,419.46
		SVB FINANCIAL GROUP			
		COMMON STOCK USD.001			
		11,305.000		3,500,982.49	2,601,732.70
MLEH	78486Q101	3,873.000		819,663.33	891,332.22
MLX1	78486Q101	7,432.000		2,681,319.16	1,710,400.48
		SAIA INC			
		COMMON STOCK USD.001			
		21,490.000		4,182,377.89	4,506,023.20
MLEG	78709Y105	21,490.000		4,182,377.89	4,506,023.20
		SALESFORCE INC			
		COMMON STOCK USD.001			
		107,227.000		24,055,358.56	14,217,227.93
MLBG	79466L302	61,077.000		15,518,740.29	8,098,199.43
MLBO	79466L302	28,017.000		4,922,092.43	3,714,774.03
MLBX	79466L302	7,023.000		1,640,686.50	931,179.57
MLX8	79466L302	11,110.000		1,973,839.34	1,473,074.90
		SAP SE SPONSORED ADR			
		ADR			
		68,377.000		8,068,874.24	7,055,822.63
MLBO	803054204	66,268.000		7,815,372.38	6,838,194.92
MLD6	803054204	2,109.000		253,501.86	217,627.71
		SCHLUMBERGER LTD			
		COMMON STOCK USD.01			
		156,570.000		6,510,390.60	8,370,232.20
MLDJ	806857108	104,306.000		4,380,069.35	5,576,198.76
MLX5	806857108	10,228.000		210,261.04	546,788.88
MLX7	806857108	42,036.000		1,920,060.21	2,247,244.56
		SCHWAB (CHARLES) CORP			
		COMMON STOCK USD.01			
		203,084.000		11,122,108.32	16,908,773.84
MLBO	808513105	128,981.000		6,144,468.34	10,738,958.06
MLBX	808513105	10,711.000		955,279.82	891,797.86
MLX1	808513105	63,392.000		4,022,360.16	5,278,017.92
		SEA LTD ADR			
		ADR			
		1,866.000		293,107.74	97,087.98
MLX5	81141R100	1,866.000		293,107.74	97,087.98
		SEAGEN INC			
		COMMON STOCK USD.001			
		20,986.000		3,233,047.80	2,696,910.86
MLS2	81181C104	14,384.000		2,221,319.04	1,848,487.84
MLX5	81181C104	6,602.000		1,011,728.76	848,423.02
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		18,062.000		776,211.45	966,497.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	81282V100	18,062.000		776,211.45	966,497.62
	SEMPRA ENERGY	COMMON STOCK			
		14,042.000		1,868,576.25	2,170,050.68
MLD0	816851109	10,200.000		1,347,662.72	1,576,308.00
MLX5	816851109	3,842.000		520,913.53	593,742.68
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		79,223.000		4,765,347.28	5,477,478.22
MLBY	817565104	79,223.000		4,765,347.28	5,477,478.22
	SERVICENOW INC	COMMON STOCK USD.001			
		14,625.000		6,903,760.92	5,678,448.75
MLEG	81762P102	13,408.000		6,392,603.64	5,205,924.16
MLX5	81762P102	1,217.000		511,157.28	472,524.59
	SEVERSTAL GDR REG S	GDR			
		2,606.000		58,852.31	156.62
MLC5	818150302	2,606.000		58,852.31	156.62
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		51,409.000		3,335,166.28	2,135,015.77
MLB9	819047101	51,409.000		3,335,166.28	2,135,015.77
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		9,909.000		2,496,952.69	2,351,702.97
MLS2	824348106	5,531.000		1,476,896.13	1,312,672.23
MLX5	824348106	4,378.000		1,020,056.56	1,039,030.74
	SHINHAN FINANCIAL GROUP ADR	ADR			
		24,614.000		821,692.38	687,469.02
MLD6	824596100	24,614.000		821,692.38	687,469.02
	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001			
		16,742.000		2,505,667.13	3,442,322.62
MLEH	82489T104	16,742.000		2,505,667.13	3,442,322.62
	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD.00001			
		44,996.000		1,227,211.11	1,110,051.32
MLEH	82489W107	44,996.000		1,227,211.11	1,110,051.32
	SHOPIFY INC CLASS A	COMMON STOCK			
		3,990.000		245,069.51	138,492.90
MLX5	82509L107	3,990.000		245,069.51	138,492.90
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		21,544.000		2,597,374.70	2,922,874.48
MLB9	826919102	21,544.000		2,597,374.70	2,922,874.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SILICON MOTION TECHNOL ADR	ADR USD.01		
			4,164.000	312,024.48	270,618.36
MLC5	82706C108		4,164.000	312,024.48	270,618.36
		SIMON PROPERTY GROUP INC	REIT USD.0001		
			18,576.000	2,641,196.50	2,182,308.48
MLBX	828806109		2,296.000	281,949.37	269,734.08
MLD0	828806109		16,280.000	2,359,247.13	1,912,574.40
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
			91,448.000	10,450,854.02	8,333,656.24
MLBG	83088M102		91,448.000	10,450,854.02	8,333,656.24
		SMARTSHEET INC CLASS A	COMMON STOCK		
			98,926.000	3,470,832.97	3,893,727.36
MLEG	83200N103		94,840.000	3,268,219.11	3,732,902.40
MLX5	83200N103		4,086.000	202,613.86	160,824.96
		JM SMUCKER CO/THE	COMMON STOCK		
			19,193.000	2,419,208.46	3,041,322.78
MLS2	832696405		9,593.000	1,245,962.75	1,520,106.78
MLX7	832696405		9,600.000	1,173,245.71	1,521,216.00
		SNAP INC A	COMMON STOCK USD.00001		
			48,495.000	601,661.76	434,030.25
MLX7	83304A106		48,495.000	601,661.76	434,030.25
		QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0		
			15,273.000	1,537,584.32	1,219,396.32
MLC5	833635105		12,038.000	1,258,480.19	961,113.92
MLX5	833635105		3,235.000	279,104.13	258,282.40
		SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK USD.0001		
			1,170.000	315,250.29	331,425.90
MLX7	83417M104		1,170.000	315,250.29	331,425.90
		SONY GROUP CORP SP ADR	ADR		
			74,100.000	4,585,029.18	5,652,348.00
MLBM	835699307		74,100.000	4,585,029.18	5,652,348.00
		SOUTHSTATE CORP	COMMON STOCK USD2.5		
			47,167.000	3,734,918.57	3,601,672.12
MLBY	840441109		47,167.000	3,734,918.57	3,601,672.12
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
			114,582.000	7,379,603.90	8,182,300.62
MLBX	842587107		7,645.000	494,041.21	545,929.45
MLD0	842587107		33,400.000	2,229,540.92	2,385,094.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	842587107	73,537.000		4,656,021.77	5,251,277.17
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0			
		122,827.000		4,278,340.79	4,135,585.09
MLX9	844741108	122,827.000		4,278,340.79	4,135,585.09
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01			
		17,948.000		930,623.95	531,260.80
MLGN	848574109	17,948.000		930,623.95	531,260.80
	SPROUT SOCIAL INC CLASS A	COMMON STOCK USD.0001			
		10,423.000		643,669.46	588,482.58
MLEH	85209W109	10,423.000		643,669.46	588,482.58
	BLOCK INC	COMMON STOCK USD.0000001			
		3,803.000		423,919.61	238,980.52
MLX5	852234103	3,803.000		423,919.61	238,980.52
	STAG INDUSTRIAL INC	REIT USD.01			
		6,700.000		285,377.08	216,477.00
MLD0	85254J102	6,700.000		285,377.08	216,477.00
	STARBUCKS CORP	COMMON STOCK USD.001			
		135,869.000		11,987,833.65	13,478,204.80
MLB0	855244109	31,426.000		2,245,653.46	3,117,459.20
MLBX	855244109	8,061.000		901,182.77	799,651.20
MLEF	855244109	85,722.000		7,888,605.22	8,503,622.40
MLX8	855244109	10,660.000		952,392.20	1,057,472.00
	STERICYCLE INC	COMMON STOCK USD.01			
		29,646.000		1,766,070.33	1,479,038.94
MLGN	858912108	29,646.000		1,766,070.33	1,479,038.94
	STONEX GROUP INC	COMMON STOCK USD.01			
		42,757.000		2,815,791.50	4,074,742.10
MLB9	861896108	42,757.000		2,815,791.50	4,074,742.10
	STORE CAPITAL CORP	REIT USD.01			
		11,060.000		371,099.22	354,583.60
MLD0	862121100	11,060.000		371,099.22	354,583.60
	STRYKER CORP	COMMON STOCK USD.1			
		54,774.000		13,916,528.08	13,391,695.26
MLBF	863667101	54,774.000		13,916,528.08	13,391,695.26
	SUN COMMUNITIES INC	REIT USD.01			
		4,870.000		912,346.75	696,410.00
MLD0	866674104	4,870.000		912,346.75	696,410.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		43,018.000		496,805.52	415,553.88
MLGN	867892101	43,018.000		496,805.52	415,553.88
	SVENSKA HANDELSB A UNSP ADR	ADR			
		43,220.000		224,878.64	215,235.60
MLD6	86959C103	43,220.000		224,878.64	215,235.60
	SYNOPSYS INC	COMMON STOCK USD.01			
		1,221.000		438,384.54	389,853.09
MLX5	871607107	1,221.000		438,384.54	389,853.09
	SYSCO CORP	COMMON STOCK USD1.0			
		62,600.000		4,895,988.14	4,785,770.00
MLBM	871829107	62,600.000		4,895,988.14	4,785,770.00
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		244,598.000		13,684,075.32	19,470,000.80
MLBF	872540109	244,598.000		13,684,075.32	19,470,000.80
	T MOBILE US INC	COMMON STOCK USD.0001			
		59,632.000		7,630,159.91	8,348,480.00
MLBX	872590104	4,194.000		554,590.72	587,160.00
MLD0	872590104	8,500.000		1,055,153.28	1,190,000.00
MLS2	872590104	46,938.000		6,020,415.91	6,571,320.00
	TMX GROUP LTD	COMMON STOCK			
		1,712.000		168,732.22	171,231.59
MLX5	87262K956	1,712.000		168,732.22	171,231.59
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		118,524.000		9,590,978.53	8,828,852.76
MLD3	874039100	96,990.000		6,982,171.89	7,224,785.10
MLD6	874039100	21,534.000		2,608,806.64	1,604,067.66
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		13,461.000		1,537,855.20	1,401,693.93
MLX5	874054109	660.000		65,849.05	68,725.80
MLX7	874054109	12,801.000		1,472,006.15	1,332,968.13
	TAKEDA PHARMACEUTIC SP ADR	ADR			
		11,064.000		148,046.48	172,598.40
MLD6	874060205	11,064.000		148,046.48	172,598.40
	TAL EDUCATION GROUP ADR	ADR			
		267,059.000		1,332,624.41	1,882,765.95
MLD6	874080104	267,059.000		1,332,624.41	1,882,765.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TANDEM DIABETES CARE INC	COMMON STOCK			
		2,850.000		244,158.40	128,107.50
MLX5	875372203	2,850.000		244,158.40	128,107.50
	TARGET CORP	COMMON STOCK USD.0833			
		12,222.000		2,629,777.33	1,821,566.88
MLBX	87612E106	3,232.000		658,772.19	481,697.28
MLS2	87612E106	8,990.000		1,971,005.14	1,339,869.60
	TATNEFT PAO SPONSORED ADR	ADR			
		17,504.000		748,818.30	167,163.20
MLD6	876629205	17,504.000		748,818.30	167,163.20
	TC ENERGY CORP	COMMON STOCK			
		2,890.000		129,583.84	115,135.02
MLX5	87807B909	2,890.000		129,583.84	115,135.02
	TELEFONICA BRASIL ADR	ADR			
		227,444.000		2,151,257.40	1,626,224.60
MLX9	87936R205	227,444.000		2,151,257.40	1,626,224.60
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		21,953.000		9,355,909.43	8,779,224.23
MLBY	879360105	19,443.000		8,354,233.55	7,775,450.13
MLGN	879360105	2,510.000		1,001,675.88	1,003,774.10
	TELENOR ASA ADR	ADR			
		60,465.000		825,753.64	561,568.69
MLD6	87944W105	60,465.000		825,753.64	561,568.69
	TELIA CO UNSPON ADR	ADR			
		92,417.000		695,225.95	467,630.02
MLD6	87960M205	92,417.000		695,225.95	467,630.02
	TELUS CORP	COMMON STOCK			
		7,534.000		158,232.17	145,292.02
MLX7	87971M962	7,534.000		158,232.17	145,292.02
	TELUS CORP	COM (NON CANADIAN			
		11,914.000		298,372.25	229,759.64
MLX7	87971M996	11,914.000		298,372.25	229,759.64
	TELUS INTERNATIONAL CDA INC	COMMON STOCK			
		4,177.000		83,054.57	82,402.46
MLD6	87975H951	4,177.000		83,054.57	82,402.46
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		238,858.000		6,980,189.26	8,199,995.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBY	88023U101	94,575.000		2,792,386.64	3,246,759.75
MLB9	88023U101	93,761.000		2,652,477.34	3,218,815.13
MLGN	88023U101	50,522.000		1,535,325.28	1,734,420.26
		TENCENT HOLDINGS LTD UNS ADR	ADR HKD.00002		
		28,995.000		1,092,292.58	1,228,228.20
MLD3	88032Q109	28,995.000		1,092,292.58	1,228,228.20
		TENCENT MUSIC ENTERTAINM ADR	ADR USD.000083		
		136,752.000		539,690.65	1,132,306.56
MLC5	88034P109	136,752.000		539,690.65	1,132,306.56
		TERNIUM SA SPONSORED ADR	ADR USD1.0		
		21,716.000		744,078.43	663,640.96
MLC4	880890108	21,716.000		744,078.43	663,640.96
		TESLA INC	COMMON STOCK USD.001		
		67,104.000		10,302,198.19	8,265,870.72
MLBX	88160R101	18,849.000		4,470,307.94	2,321,819.82
MLEG	88160R101	24,980.000		2,871,038.83	3,077,036.40
MLX1	88160R101	4,291.000		1,212,418.19	528,565.38
MLX5	88160R101	18,984.000		1,748,433.23	2,338,449.12
		TETRA TECHNOLOGIES INC	COMMON STOCK USD.01		
		135,987.000		403,722.85	470,515.02
MLGN	88162F105	135,987.000		403,722.85	470,515.02
		TEVA PHARMACEUTICAL SP ADR	ADR		
		20,027.000		184,846.33	182,646.24
MLX5	881624209	20,027.000		184,846.33	182,646.24
		TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01		
		32,125.000		1,672,779.70	1,937,458.75
MLGN	88224Q107	32,125.000		1,672,779.70	1,937,458.75
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		50,051.000		9,180,617.70	8,269,426.22
MLBX	882508104	6,373.000		1,156,802.60	1,052,947.06
MLS2	882508104	39,738.000		7,338,071.87	6,565,512.36
MLX8	882508104	3,940.000		685,743.23	650,966.80
		TEXAS PACIFIC LAND CORP	COMMON STOCK USD.01		
		114.000		285,006.28	267,242.22
MLX7	88262P102	114.000		285,006.28	267,242.22
		ODP CORP/THE	COMMON STOCK USD.01		
		18,122.000		721,147.12	825,275.88
MLGN	88337F105	18,122.000		721,147.12	825,275.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		THERMO FISHER SCIENTIFIC INC		COMMON STOCK USD1.0	
			20,310.000	9,352,904.62	11,184,513.90
MLBX	883556102		2,754.000	1,345,931.44	1,516,600.26
MLEG	883556102		9,372.000	3,972,751.76	5,161,066.68
MLS2	883556102		2,229.000	1,405,883.24	1,227,488.01
MLX5	883556102		2,885.000	1,150,800.78	1,588,740.65
MLX8	883556102		3,070.000	1,477,537.40	1,690,618.30
		THERMON GROUP HOLDINGS INC		COMMON STOCK USD.001	
			59,712.000	1,196,086.36	1,199,016.96
MLB9	88362T103		59,712.000	1,196,086.36	1,199,016.96
		360 DIGITECH INC		ADR USD.00001	
			178,384.000	3,000,347.93	3,631,898.24
MLD3	88557W101		178,384.000	3,000,347.93	3,631,898.24
		3M CO W/D		COMMON STOCK USD.01	
			12,519.000	2,213,803.67	1,501,278.48
MLBX	88579Y101		3,881.000	754,524.19	465,409.52
MLS2	88579Y101		8,638.000	1,459,279.48	1,035,868.96
		TORO CO		COMMON STOCK USD1.0	
			54,272.000	4,195,370.93	6,143,590.40
MLBY	891092108		54,272.000	4,195,370.93	6,143,590.40
		TORONTO DOMINION BANK		COMMON STOCK	
			63,798.000	4,292,737.58	4,127,953.55
MLD1	891160954		63,798.000	4,292,737.58	4,127,953.55
		TOTALENERGIES SE SPON ADR		ADR	
			34,800.000	1,541,906.23	2,160,384.00
MLD6	89151E109		34,800.000	1,541,906.23	2,160,384.00
		TOURMALINE OIL CORP		COMMON STOCK	
			4,033.000	208,848.03	203,354.04
MLX5	89156V957		4,033.000	208,848.03	203,354.04
		TRACTOR SUPPLY COMPANY		COMMON STOCK USD.008	
			26,537.000	2,987,204.56	5,970,028.89
MLBY	892356106		26,537.000	2,987,204.56	5,970,028.89
		TRADEWEB MARKETS INC CLASS A		COMMON STOCK USD.01	
			14,752.000	1,188,769.89	957,847.36
MLS2	892672106		14,752.000	1,188,769.89	957,847.36
		TRANSDIGM GROUP INC		COMMON STOCK USD.01	
			36,905.000	21,009,366.50	23,237,233.25
MLBG	893641100		10,639.000	5,668,988.07	6,698,846.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBO	893641100	17,082.000		9,734,309.92	10,755,681.30
MLEG	893641100	8,680.000		5,351,013.45	5,465,362.00
MLX5	893641100	504.000		255,055.06	317,343.60
	TRAVELERS COS INC/THE	COMMON STOCK NPV			
		19,182.000		3,579,782.55	3,596,433.18
MLS2	89417E109	19,182.000		3,579,782.55	3,596,433.18
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		32,871.000		1,509,313.18	1,623,169.98
MLGN	89469A104	32,871.000		1,509,313.18	1,623,169.98
	TREX COMPANY INC	COMMON STOCK USD.01			
		10,012.000		687,943.60	423,807.96
MLEH	89531P105	10,012.000		687,943.60	423,807.96
	TRIMBLE INC	COMMON STOCK USD.001			
		95,817.000		7,271,241.95	4,844,507.52
MLBY	896239100	87,019.000		6,842,663.94	4,399,680.64
MLX5	896239100	8,798.000		428,578.01	444,826.88
	TRIP.COM GROUP LTD ADR	ADR USD.01			
		93,110.000		2,701,849.00	3,202,984.00
MLC2	89677Q107	85,600.000		2,499,336.71	2,944,640.00
MLX5	89677Q107	7,510.000		202,512.29	258,344.00
	VNET GROUP INC ADR	ADR USD.00001			
		314,144.000		2,981,913.56	1,781,196.48
MLD2	90138A103	111,934.000		624,298.86	634,665.78
MLD3	90138A103	202,210.000		2,357,614.70	1,146,530.70
	TWIN DISC INC	COMMON STOCK			
		8,269.000		89,125.10	80,374.68
MLGN	901476101	8,269.000		89,125.10	80,374.68
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		5,637.000		2,071,895.96	1,817,425.17
MLEH	902252105	5,637.000		2,071,895.96	1,817,425.17
	UDR INC	REIT USD.01			
		12,450.000		681,790.02	482,188.50
MLD0	902653104	12,450.000		681,790.02	482,188.50
	US BANCORP	COMMON STOCK USD.01			
		96,392.000		5,449,620.93	4,203,655.12
MLBO	902973304	86,900.000		4,894,203.95	3,789,709.00
MLBX	902973304	9,492.000		555,416.98	413,946.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UBER TECHNOLOGIES INC		COMMON STOCK USD.00001	
			5,671.000	181,493.77	140,243.83
MLX5	90353T100		5,671.000	181,493.77	140,243.83
		UNICREDIT SPA ADR		ADR	
			31,887.000	210,773.07	224,803.35
MLD6	904678406		31,887.000	210,773.07	224,803.35
		UNILEVER PLC SPONSORED ADR		ADR	
			5,454.000	280,670.26	274,608.90
MLD6	904767704		5,454.000	280,670.26	274,608.90
		UNION PACIFIC CORP		COMMON STOCK USD2.5	
			45,867.000	7,629,592.45	9,497,679.69
MLBF	907818108		41,550.000	6,653,130.22	8,603,758.50
MLBX	907818108		4,317.000	976,462.23	893,921.19
		UNISYS CORP		COMMON STOCK USD.01	
			171,533.000	2,444,766.21	876,533.63
MLGN	909214306		171,533.000	2,444,766.21	876,533.63
		UNITED PARCEL SERVICE CL B		COMMON STOCK USD.01	
			29,908.000	5,819,719.56	5,199,206.72
MLBX	911312106		5,125.000	1,013,416.46	890,930.00
MLS2	911312106		7,277.000	1,485,473.96	1,265,033.68
MLX8	911312106		17,506.000	3,320,829.14	3,043,243.04
		UNITED THERAPEUTICS CORP		COMMON STOCK USD.01	
			4,394.000	986,000.04	1,221,927.46
MLX7	91307C102		4,394.000	986,000.04	1,221,927.46
		UNITEDHEALTH GROUP INC		COMMON STOCK USD.01	
			78,717.000	30,686,604.19	41,734,179.06
MLBF	91324P102		30,688.000	8,934,716.48	16,270,163.84
MLBX	91324P102		6,561.000	2,607,706.16	3,478,510.98
MLEG	91324P102		16,170.000	8,363,282.80	8,573,010.60
MLS2	91324P102		13,181.000	5,680,398.91	6,988,302.58
MLX8	91324P102		12,117.000	5,100,499.84	6,424,191.06
		UNIVERSAL HEALTH SERVICES B		COMMON STOCK USD.01	
			12,036.000	1,365,583.40	1,695,752.04
MLB9	913903100		12,036.000	1,365,583.40	1,695,752.04
		VAIL RESORTS INC		COMMON STOCK USD.01	
			22,231.000	5,246,350.27	5,298,758.85
MLBY	91879Q109		22,231.000	5,246,350.27	5,298,758.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VALE SA SP ADR	ADR			
		405,741.000		5,387,388.29	6,885,424.77
MLC4	91912E105	331,738.000		4,542,888.20	5,629,593.86
MLC5	91912E105	7,040.000		95,975.33	119,468.80
MLX5	91912E105	66,963.000		748,524.76	1,136,362.11
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		4,247.000		535,187.83	538,774.42
MLX7	91913Y100	4,247.000		535,187.83	538,774.42
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		16,631.000		4,039,638.03	5,499,372.77
MLEH	920253101	12,991.000		3,299,432.45	4,295,733.97
MLGN	920253101	3,640.000		740,205.58	1,203,638.80
	DONG A ST CO LTD	COMMON STOCK KRW5000.0			
		7,687.000		334,868.34	369,608.22
MLD6	921MFX901	7,687.000		334,868.34	369,608.22
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		33,887.000		815,553.54	687,906.10
MLGN	92214X106	33,887.000		815,553.54	687,906.10
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		16,702.000		294,437.89	399,845.88
MLGN	922280102	16,702.000		294,437.89	399,845.88
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		104,460.000		2,125,823.13	1,940,866.80
MLGN	922417100	104,460.000		2,125,823.13	1,940,866.80
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		49,823.000		9,150,426.83	8,040,435.74
MLX1	922475108	49,823.000		9,150,426.83	8,040,435.74
	VENTAS INC	REIT USD.25			
		19,850.000		965,264.55	894,242.50
MLD0	92276F100	19,850.000		965,264.55	894,242.50
	TBA JP MORGAN BOC	TBA CASH COLLATERAL			
		-36,685.290		-36,685.29	-36,685.29
MLK3	923DCN904	-36,685.290		-36,685.29	-36,685.29
	VERACYTE INC	COMMON STOCK USD.001			
		92,010.000		3,291,684.20	2,183,397.30
MLEH	92337F107	92,010.000		3,291,684.20	2,183,397.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERISIGN INC	COMMON STOCK USD.001			
		12,020.000		2,699,314.63	2,469,388.80
MLS2	92343E102	12,020.000		2,699,314.63	2,469,388.80
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		384,371.000		19,616,835.42	15,144,217.40
MLBX	92343V104	29,494.000		1,649,574.63	1,162,063.60
MLD0	92343V104	62,900.000		3,035,038.98	2,478,260.00
MLS2	92343V104	181,214.000		9,309,901.89	7,139,831.60
MLX7	92343V104	57,513.000		2,833,033.27	2,266,012.20
MLX8	92343V104	53,250.000		2,789,286.65	2,098,050.00
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		41,590.000		1,410,574.13	1,508,885.20
MLGN	92343X100	41,590.000		1,410,574.13	1,508,885.20
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		8,469.000		1,557,948.80	1,494,100.98
MLS2	92345Y106	8,469.000		1,557,948.80	1,494,100.98
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		11,261.000		2,632,464.39	3,251,951.58
MLS2	92532F100	7,430.000		1,619,830.80	2,145,635.40
MLX5	92532F100	3,831.000		1,012,633.59	1,106,316.18
	VIASAT INC	COMMON STOCK USD.0001			
		57,183.000		2,143,784.68	1,809,841.95
MLGN	92552V100	57,183.000		2,143,784.68	1,809,841.95
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		87,465.000		1,318,078.92	919,257.15
MLGN	925550105	87,465.000		1,318,078.92	919,257.15
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		8,407.000		255,578.91	141,910.16
MLX7	92556H206	8,407.000		255,578.91	141,910.16
	VIATRIS INC	COMMON STOCK			
		1,518.000		22,150.49	16,895.34
MLX5	92556V106	1,518.000		22,150.49	16,895.34
	VICI PROPERTIES INC	REIT USD.01			
		44,792.000		1,310,217.21	1,451,260.80
MLD0	925652109	44,792.000		1,310,217.21	1,451,260.80
	VICTORY CAPITAL HOLDING A	COMMON STOCK USD.01			
		78,127.000		2,541,224.61	2,096,147.41
MLB9	92645B103	78,127.000		2,541,224.61	2,096,147.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIPSHOP HOLDINGS LTD	ADR	ADR USD.0001		
			85,221.000	739,688.96	1,162,414.44
MLC5	92763W103		85,221.000	739,688.96	1,162,414.44
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001			
			112,447.000	2,804,905.03	2,295,043.27
MLB9	928254101		112,447.000	2,804,905.03	2,295,043.27
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
			254,330.000	51,551,855.54	52,839,600.80
MLBF	92826C839		71,149.000	13,711,184.09	14,781,916.24
MLBG	92826C839		40,771.000	7,730,739.80	8,470,582.96
MLBO	92826C839		37,229.000	7,078,738.38	7,734,697.04
MLBX	92826C839		11,482.000	2,674,896.67	2,385,500.32
MLEF	92826C839		20,471.000	4,250,499.32	4,253,054.96
MLEG	92826C839		38,690.000	8,758,096.08	8,038,234.40
MLS2	92826C839		16,151.000	3,584,115.09	3,355,531.76
MLX5	92826C839		2,707.000	535,504.63	562,406.32
MLX8	92826C839		15,680.000	3,228,081.48	3,257,676.80
	VISTA OIL + GAS SAB DE CV	ADR			
			17,000.000	150,837.16	266,220.00
MLC5	92837L109		17,000.000	150,837.16	266,220.00
	VISTRA CORP	COMMON STOCK USD.01			
			78,053.000	1,803,747.68	1,810,829.60
MLGN	92840M102		78,053.000	1,803,747.68	1,810,829.60
	VMWARE INC CLASS A W/I	COMMON STOCK USD.01			
			3,768.000	425,726.39	462,559.68
MLS2	928563402		3,768.000	425,726.39	462,559.68
	VODAFONE GROUP PLC SP ADR	ADR			
			131,322.000	1,889,363.00	1,328,978.64
MLD6	92857W308		131,322.000	1,889,363.00	1,328,978.64
	VORNADO REALTY TRUST	REIT USD.04			
			8,100.000	301,343.13	168,561.00
MLD0	929042109		8,100.000	301,343.13	168,561.00
	WP CAREY INC	REIT USD.001			
			7,850.000	630,092.59	613,477.50
MLD0	92936U109		7,850.000	630,092.59	613,477.50
	WEC ENERGY GROUP INC	COMMON STOCK USD.01			
			53,976.000	5,004,074.40	5,060,789.76
MLD0	92939U106		9,900.000	957,758.20	928,224.00
MLS2	92939U106		44,076.000	4,046,316.20	4,132,565.76

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WABTEC CORP	COMMON STOCK USD.01			
		58,799.000		5,342,790.25	5,868,728.19
MLBY	929740108	58,799.000		5,342,790.25	5,868,728.19
	AVENUE SUPERMARTS LTD	COMMON STOCK INR10.0			
		11,372.000		438,423.66	556,984.70
MLX7	931CTV900	11,372.000		438,423.66	556,984.70
	WALMART INC	COMMON STOCK USD.1			
		83,229.000		11,222,325.96	11,801,039.91
MLBX	931142103	9,911.000		1,368,040.10	1,405,280.69
MLS2	931142103	38,536.000		5,380,429.48	5,464,019.44
MLX8	931142103	34,782.000		4,473,856.38	4,931,739.78
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		14,141.000		608,066.10	528,307.76
MLBX	931427108	5,040.000		261,813.11	188,294.40
MLX5	931427108	9,101.000		346,252.99	340,013.36
	SIME DARBY PLANTATION BHD	COMMON STOCK			
		162,700.000		182,313.40	171,749.15
MLX7	932GJZ902	162,700.000		182,313.40	171,749.15
	WARNER BROS DISCOVERY INC	COMMON STOCK			
		44,108.000		475,265.31	418,143.84
MLX7	934423104	44,108.000		475,265.31	418,143.84
	WARNER MUSIC GROUP CORP CL A	COMMON STOCK			
		4,383.000		127,645.95	153,492.66
MLX5	934550203	4,383.000		127,645.95	153,492.66
	NEW ORIENTAL EDUCATION + TEC	COMMON STOCK USD.001			
		53,900.000		126,643.70	196,817.40
MLC5	935TTT904	53,900.000		126,643.70	196,817.40
	THAI LIFE INSURANCE PCL	FOREIGN SH. THB1.0 A			
		1,719,991.000		735,458.82	739,941.27
MLC4	938REN904	1,719,991.000		735,458.82	739,941.27
	WASTE CONNECTIONS INC	COMMON STOCK			
		49,827.000		5,735,060.38	6,605,067.12
MLS2	94106B101	49,827.000		5,735,060.38	6,605,067.12
	WASTE MANAGEMENT INC	COMMON STOCK USD.01			
		43,342.000		5,841,503.10	6,799,492.96
MLS2	94106L109	43,342.000		5,841,503.10	6,799,492.96

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUPER HI			
MLX7	943PUA901	8,500.000		9,327.30	10,825.18
		8,500.000		9,327.30	10,825.18
		HANWHA SOLUTIONS CORP	RIGHT		
MLD2	943QUL905	131.000		0.00	514.88
		131.000		0.00	514.88
		SITIOS LATINOAMERICA SAB DE	COMMON STOCK		
MLD0	944XLD907	64,992.000		51,351.83	30,682.95
MLX5	944XLD907	21,365.000		16,013.96	10,086.49
		43,627.000		35,337.87	20,596.46
		WELLS FARGO + CO	COMMON STOCK USD1.666		
MLBX	949746101	26,758.000		1,203,998.72	1,104,837.82
		26,758.000		1,203,998.72	1,104,837.82
		WELLTOWER INC	REIT USD1.0		
MLD0	95040Q104	19,850.000		1,599,908.60	1,301,167.50
		19,850.000		1,599,908.60	1,301,167.50
		WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		
MLS2	955306105	1,970.000		686,671.70	463,639.50
		1,970.000		686,671.70	463,639.50
		WESTERN UNION CO	COMMON STOCK USD.01		
MLS2	959802109	95,943.000		2,391,813.30	1,321,135.11
		95,943.000		2,391,813.30	1,321,135.11
		WEYERHAEUSER CO	REIT USD1.25		
MLD0	962166104	31,420.000		1,197,446.67	974,020.00
		31,420.000		1,197,446.67	974,020.00
		WHEATON PRECIOUS METALS CORP	COMMON STOCK		
MLX7	962879953	18,512.000		589,191.80	722,746.08
		18,512.000		589,191.80	722,746.08
		ADANI TOTAL GAS LTD	COMMON STOCK INR1.0		
MLX7	963GRS901	4,524.000		205,583.16	200,687.22
		4,524.000		205,583.16	200,687.22
		WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.00001		
MLX5	967JXD907	36,500.000		248,738.31	279,889.69
MLX7	967JXD907	14,000.000		102,276.77	107,354.95
		22,500.000		146,461.54	172,534.74
		WILLIAMS COS INC	COMMON STOCK USD1.0		
		21,100.000		778,761.41	694,190.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLS2	969457100	21,100.000		778,761.41	694,190.00
	WINGSTOP INC	COMMON STOCK USD.01			
		17,059.000		2,427,739.98	2,347,659.58
MLEH	974155103	17,059.000		2,427,739.98	2,347,659.58
	WOLFSPEED INC	COMMON STOCK USD.00125			
		18,223.000		1,546,883.42	1,258,115.92
MLEH	977852102	13,545.000		1,145,995.95	935,146.80
MLX5	977852102	4,678.000		400,887.47	322,969.12
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		420.000		79,523.01	70,278.60
MLX5	98138H101	420.000		79,523.01	70,278.60
	WORKIVA INC	COMMON STOCK USD.001			
		23,724.000		2,649,854.48	1,992,104.28
MLEH	98139A105	23,724.000		2,649,854.48	1,992,104.28
	X 5 RETAIL GROUP NV REGS GDR	DEPOSITORY RECEIPT			
		1,583.000		50,968.00	841.21
MLC5	98387E205	1,583.000		50,968.00	841.21
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		175,917.000		11,971,857.51	12,333,540.87
MLBM	98389B100	92,000.000		6,225,836.74	6,450,120.00
MLD0	98389B100	16,900.000		1,160,802.03	1,184,859.00
MLS2	98389B100	67,017.000		4,585,218.74	4,698,561.87
	XYLEM INC	COMMON STOCK			
		57,200.000		5,149,539.41	6,324,604.00
MLBM	98419M100	57,200.000		5,149,539.41	6,324,604.00
	XPERI INC	COMMON STOCK			
		84,989.000		1,564,832.04	731,755.29
MLGN	98423J101	84,989.000		1,564,832.04	731,755.29
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		59,795.000		2,432,874.91	2,470,131.45
MLB9	98585X104	59,795.000		2,432,874.91	2,470,131.45
	YUM BRANDS INC	COMMON STOCK			
		4,320.000		480,059.82	553,305.60
MLX5	988498101	4,320.000		480,059.82	553,305.60
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		133,366.000		6,556,676.03	7,288,451.90
MLEF	98850P109	133,366.000		6,556,676.03	7,288,451.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ZOETIS INC	COMMON STOCK USD.01				
		18,777.000			3,006,524.03	2,751,769.35
MLS2	98978V103	10,950.000			1,789,901.98	1,604,722.50
MLX5	98978V103	7,827.000			1,216,622.05	1,147,046.85
	ZSCALER INC	COMMON STOCK USD.001				
		18,364.000			2,660,252.77	2,054,931.60
MLX1	98980G102	18,364.000			2,660,252.77	2,054,931.60
		482,394,284.726			9,885,231,695.74	18,500,118,849.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-RESID. -----					
		ANGEL OAK MORTGAGE TRUST		AOMT 2019 4 A3 144A	1.000 07/26/2049
				11,699.35	11,856.56
MLK3	03463UAC1	11,699.35		11,856.56	11,611.58
		ANGEL OAK MORTGAGE TRUST		AOMT 2022 1 A1 144A	1.000 12/25/2066
				292,367.11	292,362.65
MLK3	03464BAA6	292,367.11		292,362.65	255,913.55
		ANGEL OAK MORTGAGE TRUST		AOMT 2019 1 A1 144A	1.000 11/25/2048
				6,110.54	6,110.52
MLK3	03464MAA2	6,110.54		6,110.52	6,076.40
		ANGEL OAK MORTGAGE TRUST		AOMT 2019 1 A2 144A	1.000 11/25/2048
				1,685.50	1,685.48
MLK3	03464MAB0	1,685.50		1,685.48	1,675.70
		AUSTIN FAIRMONT HOTEL TRUST		AFHT 2019 FAIR B 144A	1.000 09/15/2032
				885,000.00	885,000.00
MLK3	05223HAG7	885,000.00		885,000.00	859,363.23
		BARCLAYS COMMERCIAL MORTGAGE S 144A			1.000 11/15/2034
				180,000.00	178,853.42
MLK3	05492NAG8	180,000.00		178,853.42	154,818.04
		BFLD TRUST		BFLD 2019 DPLO C 144A	1.000 10/15/2034
				555,000.00	553,456.55
MLK3	054970AJ7	555,000.00		553,456.55	536,832.85
		BINOM SECURITIZATION TRUST		BINOM 2021 INV1 A1 144A	1.000 06/25/2056
				268,517.90	268,515.96
MLK3	05552UAA2	268,517.90		268,515.96	235,612.40
		BX TRUST		BX 2021 ARIA C 144A	1.000 10/15/2036
				255,000.00	253,725.00
MLK3	05608RAG0	255,000.00		253,725.00	237,573.48
		BX TRUST		BX 2022 IND C 144A	1.000 04/15/2037
				1,246,338.17	1,242,806.04
MLK3	05609WAJ2	1,246,338.17		1,242,806.04	1,188,574.76
		BXSC COMMERCIAL MORTGAGE TRUST		BXSC 2022 WSS B 144A	1.000 03/15/2035
				880,000.00	873,400.00
MLK3	05610BAG1	880,000.00		873,400.00	850,830.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BX TRUST			
		BX 2022 CSMO B 144A	1.000	06/15/2027	
		740,000.00		736,292.53	734,094.36
MLK3	05610MAC6	740,000.00		736,292.53	734,094.36
		BAYVIEW OPPORTUNITY MASTER FUN BVINV 2021 4 A20 144A	1.000	10/25/2051	
		342,124.31		344,583.33	261,858.87
MLK3	07336GAV6	342,124.31		344,583.33	261,858.87
		BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A20 144A	1.000	06/25/2051	
		788,712.51		803,007.94	603,673.46
MLK3	07336LBL6	788,712.51		803,007.94	603,673.46
		BX TRUST			
		BX 2021 LGCY C 144A	1.000	10/15/2036	
		180,000.00		178,274.67	168,262.65
MLK3	12434DAJ1	180,000.00		178,274.67	168,262.65
		CIM TRUST			
		CIM 2021 INV1 A29 144A	1.000	07/01/2051	
		521,071.31		528,559.84	398,823.29
MLK3	12566PBE4	521,071.31		528,559.84	398,823.29
		COMM MORTGAGE TRUST			
		COMM 2017 PANW B 144A	1.000	10/10/2029	
		215,000.00		217,134.06	199,561.15
MLK3	12595HAC2	215,000.00		217,134.06	199,561.15
		COLT FUNDING LLC			
		COLT 2020 3 A3 144A	1.000	04/27/2065	
		97,654.56		97,653.73	91,447.97
MLK3	12597QAC0	97,654.56		97,653.73	91,447.97
		CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 AS	1.000	11/15/2049	
		210,000.00		218,317.97	193,238.18
MLK3	12637UBA6	210,000.00		218,317.97	193,238.18
		CITIGROUP MORTGAGE LOAN TRUST CMLTI 2022 INV1 A4B 144A	1.000	11/27/2051	
		214,083.49		211,039.50	173,039.66
MLK3	17290FBL2	214,083.49		211,039.50	173,039.66
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 AS	3.764	10/12/2050	
		360,000.00		387,281.25	324,587.99
MLK3	17326FAH0	360,000.00		387,281.25	324,587.99
		COLD STORAGE TRUST			
		COLD 2020 ICE5 C 144A	1.000	11/15/2037	
		191,683.15		191,683.15	185,426.44
MLK3	193051AL3	191,683.15		191,683.15	185,426.44
		FANNIE MAE CAS			
		CAS 2022 R03 1M1 144A	1.000	03/25/2042	
		585,100.52		585,100.52	581,031.91
MLK3	20753XAA2	585,100.52		585,100.52	581,031.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	20753YCH3	FANNIE MAE CAS CAS 2022 R04 1M1 144A 388,564.71 388,564.71	1.000	03/25/2042	388,564.71 388,564.71	387,187.44 387,187.44
MLK3	20754BAA9	FANNIE MAE CAS CAS 2022 R02 2M1 144A 882,208.50 882,208.50	1.000	01/25/2042	882,208.50 882,208.50	862,801.24 862,801.24
MLK3	20754LAA7	FANNIE MAE CAS CAS 2022 R01 1M1 144A 169,020.60 169,020.60	1.000	12/25/2041	167,119.13 167,119.13	166,864.79 166,864.79
MLK3	20754NAB1	FANNIE MAE CAS CAS 2022 R06 1M1 144A 659,357.96 659,357.96	1.000	05/25/2042	659,357.96 659,357.96	667,570.26 667,570.26
MLK3	30227FAG5	EXTENDED STAY AMERICA TRUST ESA 2021 ESH C 144A 610,120.14 610,120.14	1.000	07/15/2038	610,120.14 610,120.14	585,631.38 585,631.38
MLK3	30711XDK7	FANNIE MAE CAS CAS 2016 C05 2M2 289,719.47 289,719.47	1.000	01/25/2029	303,390.61 303,390.61	297,726.27 297,726.27
MLK3	30711XEP5	FANNIE MAE CAS CAS 2017 C01 1M2 424,497.28 424,497.28	1.000	07/25/2029	432,025.51 432,025.51	433,032.26 433,032.26
MLK3	30711XQU1	FANNIE MAE CAS CAS 2017 C06 1M2B 356,602.52 356,602.52	1.000	02/25/2030	367,802.06 367,802.06	354,966.68 354,966.68
MLK3	3136B13K8	FANNIE MAE FNR 2018 44 PC 0.00 0.00	4.000	06/25/2044	0.02 0.02	0.00 0.00
MLK3	3137FRZF1	FREDDIE MAC FHR 4977 IO 197,543.08 197,543.08	4.500	05/25/2050	31,452.55 31,452.55	37,180.77 37,180.77
MLK3	3137G1BY2	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2017 SC02 M1 144A 720,322.21 720,322.21	1.000	05/25/2047	728,425.85 728,425.85	700,211.68 700,211.68
MLK3	31574PAA3	ELLINGTON FINANCIAL MORTGAGE T EFMT 2020 1 A1 144A 0.00 0.00	1.000	05/25/2065	-44.39 -44.39	0.00 0.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	33851FAP2	FLAGSTAR MORTGAGE TRUST FSMT 2018 6RR 2A4 144A 11,576.96	1.000	09/25/2048 11,549.37	11,201.67
		11,576.96		11,549.37	11,201.67
MLK3	35564KBK4	FREDDIE MAC STACR STACR 2021 HQA1 M1 144A 47,174.49	1.000	08/25/2033 47,174.49	46,917.12
		47,174.49		47,174.49	46,917.12
MLK3	35564KCU1	FREDDIE MAC STACR STACR 2021 DNA2 M1 144A 17,010.01	1.000	08/25/2033 17,010.01	16,958.84
		17,010.01		17,010.01	16,958.84
MLK3	35564KDB2	FREDDIE MAC STACR STACR 2021 DNA2 M2 144A 240,000.00	1.000	08/25/2033 240,900.00	237,277.22
		240,000.00		240,900.00	237,277.22
MLK3	35564KED7	FREDDIE MAC STACR STACR 2021 DNA3 M1 144A 115,780.54	1.000	10/25/2033 114,333.30	114,842.57
		115,780.54		114,333.30	114,842.57
MLK3	35564KPV5	FREDDIE MAC STACR STACR 2022 DNA1 M1B 144A 505,000.00	1.000	01/25/2042 505,000.00	479,180.11
		505,000.00		505,000.00	479,180.11
MLK3	35564KUW7	FREDDIE MAC STACR STACR 2022 DNA3 M1A 144A 806,579.99	1.000	04/25/2042 806,579.99	802,547.25
		806,579.99		806,579.99	802,547.25
MLK3	35565KAH1	FREDDIE MAC STACR STACR 2020 DNA2 M2 144A 566,605.74	1.000	02/25/2050 570,147.02	565,356.77
		566,605.74		570,147.02	565,356.77
MLK3	35566AAH2	FREDDIE MAC STACR STACR 2020 DNA5 M2 144A 238,395.46	1.000	10/25/2050 238,495.21	240,269.96
		238,395.46		238,495.21	240,269.96
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMBS 2014 EB1A 2A1 144A 4,440.10	1.000	07/25/2044 4,420.68	4,344.57
		4,440.10		4,420.68	4,344.57
MLK3	36258KAS7	GS MORTGAGE BACKED SECURITIES GSMBS 2020 INV1 A14 144A 274,873.02	1.000	10/25/2050 283,419.90	230,528.31
		274,873.02		283,419.90	230,528.31
MLK3	36418WAJ8	GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A22 144A 7,819.42	1.000	02/25/2059 7,837.85	7,570.50
		7,819.42		7,837.85	7,570.50

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		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A3 144A	1.000	10/25/2059		
		240,584.17			240,581.23	231,468.32
MLK3	36418XAC1	240,584.17			240,581.23	231,468.32
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI	4.000	05/20/2037		
		7,875.40			671.84	45.32
MLK3	38375GQN4	7,875.40			671.84	45.32
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI	4.000	02/20/2043		
		30,809.42			635.17	4,750.13
MLK3	38378FK74	30,809.42			635.17	4,750.13
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG	3.500	05/20/2043		
		65,519.00			10,989.31	10,507.26
MLK3	38378TDR8	65,519.00			10,989.31	10,507.26
		GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 LM	3.500	10/20/2050		
		270,000.00			263,534.77	227,749.78
MLK3	38383REY9	270,000.00			263,534.77	227,749.78
		HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A27 144A	1.000	10/25/2051		
		237,698.71			241,078.49	181,932.45
MLK3	44555PBD2	237,698.71			241,078.49	181,932.45
		HUNDRED ACRE WOOD TRUST HAWT 2021 INV1 A27 144A	1.000	07/25/2051		
		775,408.90			784,949.45	591,552.47
MLK3	44590HBD7	775,408.90			784,949.45	591,552.47
		JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 B1A 144A	1.000	06/25/2050		
		309,097.70			318,177.43	257,895.94
MLK3	46591NBR7	309,097.70			318,177.43	257,895.94
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT CFX 144A	4.949	07/05/2033		
		120,000.00			123,599.76	105,405.36
MLK3	46645WBC6	120,000.00			123,599.76	105,405.36
		JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C4 AS	3.384	12/15/2049		
		565,000.00			550,919.14	502,858.14
MLK3	46646RAN3	565,000.00			550,919.14	502,858.14
		JP MORGAN MORTGAGE TRUST JPMMT 2020 INV2 A15 144A	1.000	10/25/2050		
		91,718.39			94,197.65	77,374.03
MLK3	46652KBM0	91,718.39			94,197.65	77,374.03
		JP MORGAN MORTGAGE TRUST JPMMT 2020 5 B2 144A	1.000	12/25/2050		
		298,424.34			309,335.52	237,456.69
MLK3	46653JBX8	298,424.34			309,335.52	237,456.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		KNDR TRUST 2021 KIND			1.000 08/15/2038	
					873,685.57	804,124.56
MLK3	482606AJ9				873,685.57	804,124.56
		MADISON AVENUE TRUST			1.000 09/10/2035	
					245,000.00	226,459.14
MLK3	556227AA4				245,000.00	226,459.14
		MORGAN STANLEY BAML TRUST			1.000 04/15/2047	
					730,000.00	702,943.06
MLK3	61763KBD5				730,000.00	702,943.06
		MORGAN STANLEY BAML TRUST			1.000 08/15/2047	
					140,000.00	133,112.64
MLK3	61763UBC5				140,000.00	133,112.64
		MORGAN STANLEY CAPITAL I TRUST			2.574 10/15/2054	
					595,000.00	482,113.15
MLK5	61772TBH6				595,000.00	482,113.15
		NEW RESIDENTIAL MORTGAGE LOAN			1.000 05/24/2060	
					48,509.99	44,449.80
MLK3	64830UAA3				48,509.99	44,449.80
		NEW RESIDENTIAL MORTGAGE LOAN			1.000 09/25/2051	
					400,753.27	322,262.14
MLK3	64831GAB1				400,753.27	322,262.14
		NEW RESIDENTIAL MORTGAGE LOAN			1.000 09/25/2051	
					317,079.51	242,689.80
MLK3	64831GAD7				317,079.51	242,689.80
		ONSLOW BAY FINANCIAL LLC			1.000 05/27/2049	
					76,769.87	71,878.34
MLK3	67112VBB0				76,769.87	71,878.34
		ONSLOW BAY FINANCIAL LLC			1.000 10/25/2059	
					41,116.79	38,062.02
MLK3	67113AAP5				41,116.79	38,062.02
		ONSLOW BAY FINANCIAL LLC			1.000 06/25/2059	
					61,656.74	55,076.43
MLK3	67113KAX6				61,656.74	55,076.43
		ONSLOW BAY FINANCIAL LLC			1.000 07/25/2061	
					284,064.15	213,967.86
MLK3	67114JAA8				284,064.15	213,967.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLK3	78457JAJ1	SMRT 2022 MINI C 144A 545,000.00 545,000.00	1.000	01/15/2039	545,000.00 545,000.00	514,955.02 514,955.02
MLK3	81746HAA9	SEQUOIA MORTGAGE TRUST SEMT 2017 CH1 A1 144A 36,575.28 36,575.28	1.000	08/25/2047	37,923.98 37,923.98	34,181.97 34,181.97
MLK3	81746WAA6	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A1 144A 41,128.39 41,128.39	1.000	08/25/2048	42,233.72 42,233.72	40,018.49 40,018.49
MLK3	81746WAB4	SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A2 144A 12,296.12 12,296.12	1.000	08/25/2048	12,362.45 12,362.45	11,895.08 11,895.08
MLK3	81747DAB5	SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A2 144A 8,634.30 8,634.30	1.000	03/25/2048	8,669.63 8,669.63	7,837.86 7,837.86
MLK3	81747DAU3	SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A19 144A 217,849.98 217,849.98	1.000	03/25/2048	223,704.70 223,704.70	201,226.59 201,226.59
MLK3	81747LAB7	SEQUOIA MORTGAGE TRUST SEMT 2018 CH4 A2 144A 2,662.99 2,662.99	1.000	10/25/2048	2,666.34 2,666.34	2,635.63 2,635.63
MLK3	89169EAA7	TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1 144A 21,745.61 21,745.61	1.000	02/25/2057	21,745.61 21,745.61	21,519.92 21,519.92
MLK3	89173FAA8	TOWD POINT MORTGAGE TRUST TPMT 2017 1 A1 144A 10,648.42 10,648.42	1.000	10/25/2056	10,662.52 10,662.52	10,469.34 10,469.34
MLK3	89688WAA9	TOORAK MORTGAGE CORP. TRK 2021 INV1 A1 144A 261,424.83 261,424.83	1.000	07/25/2056	261,423.07 261,423.07	219,271.57 219,271.57
MLK3	90354TAV1	UNITED WHOLESALE MORTGAGE LLC UWM 2021 INV2 A15 144A 414,487.36 414,487.36	1.000	09/25/2051	419,020.81 419,020.81	317,244.89 317,244.89
MLK3	92537KAA2	VERUS SECURITIZATION TRUST VERUS 2019 4 A1 144A 52,040.62 52,040.62	1.000	11/25/2059	52,918.82 52,918.82	49,374.02 49,374.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VERUS SECURITIZATION TRUST				
		VERUS 2019 4 A2 144A	1.000	11/25/2059		
		159,098.32			162,280.29	150,950.02
MLK3	92537KAB0	159,098.32			162,280.29	150,950.02
		VERUS SECURITIZATION TRUST				
		VERUS 2020 INV1 A3 144A	1.000	03/25/2060		
		670,000.00			669,976.35	606,431.00
MLK3	92537TAE5	670,000.00			669,976.35	606,431.00
		VERUS SECURITIZATION TRUST				
		VERUS 2021 R1 A3 144A	1.000	10/25/2063		
		98,010.40			98,008.48	87,684.22
MLK3	92538BAC7	98,010.40			98,008.48	87,684.22
		VERUS SECURITIZATION TRUST				
		VERUS 2021 2 A3 144A	1.000	02/25/2066		
		646,874.62			646,862.08	530,542.11
MLK3	92538FAC8	646,874.62			646,862.08	530,542.11
		VERUS SECURITIZATION TRUST				
		VERUS 2021 5 A2 144A	1.000	09/25/2066		
		257,702.81			257,697.87	201,093.72
MLK3	92538KAB9	257,702.81			257,697.87	201,093.72
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 B	1.000	07/15/2050		
		440,000.00			453,169.20	378,844.93
MLK3	95001MAK6	440,000.00			453,169.20	378,844.93
		-----			-----	-----
		27,282,312.59			27,235,158.55	24,656,407.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L						
		BANC OF AMERICA MERRILL LYNCH BAML 2021 JACX B 144A	1.000	09/15/2038		
		310,000.00		310,000.00		285,455.38
MLK3	05493LAG1	310,000.00		310,000.00		285,455.38
		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C12 A5	2.689	11/15/2054		
		580,000.00		597,358.82		481,662.22
MLK5	05552XBG2	580,000.00		597,358.82		481,662.22
		BPR TRUST BPR 2021 NRD A 144A	1.000	12/15/2038		
		310,000.00		309,228.41		288,455.50
MLK5	05592CAA4	310,000.00		309,228.41		288,455.50
		BPR TRUST BPR 2022 OANA A 144A	1.000	04/15/2037		
		240,000.00		239,404.32		234,239.33
MLK5	05592DAA2	240,000.00		239,404.32		234,239.33
		BX TRUST BX 2021 ARIA B 144A	1.000	10/15/2036		
		410,000.00		407,950.00		384,654.54
MLK3	05608RAE5	410,000.00		407,950.00		384,654.54
		BANK BANK 2018 BN13 A5	1.000	08/15/2061		
		425,000.00		474,124.02		405,034.18
MLK3	06539LBB5	425,000.00		474,124.02		405,034.18
		BANK BANK 2021 BN36 A5	2.470	09/15/2064		
		660,000.00		679,762.38		539,722.72
MLK5	06540DBH7	660,000.00		679,762.38		539,722.72
		BANK BANK 2021 BN37 A5	1.000	11/15/2064		
		585,000.00		602,500.28		483,172.85
MLK5	06540LBF3	585,000.00		602,500.28		483,172.85
		BANK BANK 2022 BNK40 A4	1.000	03/15/2064		
		310,000.00		318,782.61		273,302.05
MLK5	06541LBG0	310,000.00		318,782.61		273,302.05
		BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	2.223	08/15/2054		
		605,000.00		623,148.79		484,586.67
MLK5	08163GAU4	605,000.00		623,148.79		484,586.67
		BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A5	2.387	09/15/2054		
		440,000.00		453,199.12		356,866.84
MLK5	08163JAE4	440,000.00		453,199.12		356,866.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	08163MAE7	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5 455,000.00 455,000.00	2.669	12/15/2054 468,616.88 468,616.88	377,507.49 377,507.49
MLK3	12629NAH8	COMM MORTGAGE TRUST COMM 2015 DC1 AM 375,000.00 375,000.00	3.724	02/10/2048 378,720.70 378,720.70	352,713.34 352,713.34
MLK5	12649AAA7	CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A1 144A 169,691.12 169,691.12	3.303	09/15/2037 179,494.76 179,494.76	153,057.93 153,057.93
MLK5	12649AAC3	CREDIT SUISSE MORTGAGE TRUST CSMC 2014 USA A2 144A 480,000.00 480,000.00	3.953	09/15/2037 462,211.13 462,211.13	431,579.66 431,579.66
MLK3	233062AA6	DBCG MORTGAGE TRUST DBCG 2017 BBG A 144A 360,000.00 360,000.00	1.000	06/15/2034 360,000.00 360,000.00	353,684.66 353,684.66
MLK5	36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5 295,000.00 295,000.00	2.618	12/15/2054 303,849.20 303,849.20	239,491.83 239,491.83
MLK3	36264YAG5	GS MORTGAGE SECURITIES TRUST GSMS 2021 ROSS C 144A 425,000.00 425,000.00	1.000	05/15/2026 425,000.00 425,000.00	373,526.13 373,526.13
MLK3	46644YAU4	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST JPMBB 2015 C31 A3 342,911.15 342,911.15	3.801	08/15/2048 354,402.77 354,402.77	326,302.45 326,302.45
MLK5	58403YAD8	MED TRUST MED 2021 MDLN A 144A 250,000.00 250,000.00	1.000	11/15/2038 250,000.00 250,000.00	240,595.18 240,595.18
MLK3	78432WAC7	SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 B 144A 605,000.00 605,000.00	1.000	05/15/2038 605,000.00 605,000.00	536,775.90 536,775.90
MLK5	78473HAA4	SPGN TFLM MORTGAGE TRUST SPGN 2022 TFLM A 144A 580,000.00 580,000.00	1.000	02/15/2039 580,000.00 580,000.00	548,949.00 548,949.00
MLK3	95000LAY9	WELLS FARGO COMMERCIAL MORTGAGE TRUST WFCM 2016 C33 A3 127,498.23 127,498.23	3.162	03/15/2059 125,491.14 125,491.14	119,326.51 119,326.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A5	3.453	07/15/2050		
		205,000.00			202,869.92	189,438.92
MLK3	95001MAF7	205,000.00			202,869.92	189,438.92
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 SAVE C 144A	1.000	02/15/2040		
		240,890.79			240,890.79	215,490.74
MLK3	95003LAJ9	240,890.79			240,890.79	215,490.74
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2022 C62 A4	1.000	04/15/2055		
		555,000.00			571,611.15	504,811.46
MLK5	95003MBS6	555,000.00			571,611.15	504,811.46
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C61 A4	2.658	11/15/2054		
		830,000.00			854,848.54	677,672.92
MLK5	95003QAS8	830,000.00			854,848.54	677,672.92
		----- 11,170,991.29			----- 11,378,465.73	----- 9,858,076.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
	HSBC BANK PLC	12/23 ZCP			
		244,990.000		2,158,403.34	2,091,648.18
MLC4	ACI2BJM37	244,990.000		2,158,403.34	2,091,648.18
	HSBC BANK PLC WTS	CALL 04APR24			
		75,348.000		780,198.61	652,315.89
MLC2	ACI24QS17	75,348.000		780,198.61	652,315.89
	HSBC BANK PLC	WARRANT			
		202,162.000		2,373,188.21	2,634,396.67
MLDJ	ACI29FR25	202,162.000		2,373,188.21	2,634,396.67
	SHELL PLC RIGHT	RIGHT			
		81,816.000		0.00	0.00
MLDJ	ACI29M128	46,217.000		0.00	0.00
MLD3	ACI29M128	35,599.000		0.00	0.00
	MSCI EAFE	MAR23	IFUS 20230317	0.000 03/17/2023	
			523.00	0.00	0.00
MLD5	ADI1VV479	523.00		0.00	0.00
	EURO STOXX 50	MAR23	XEUR 20230317	0.000 03/17/2023	
			847.00	0.00	0.00
MLT3	ADI1X1JN2	847.00		0.00	0.00
	S+P500 EMINI FUT	MAR23	XCME 20230317	0.000 03/17/2023	
			3,460.00	0.00	0.00
MLBX	ADI1YWSP8	15.00		0.00	0.00
MLD5	ADI1YWSP8	541.00		0.00	0.00
MLD7	ADI1YWSP8	2,363.00		0.00	0.00
MLS2	ADI1YWSP8	26.00		0.00	0.00
MLT3	ADI1YWSP8	515.00		0.00	0.00
	E-MINI RUSS 2000	MAR23	XCME 20230317	0.000 03/17/2023	
			-1,696.00	0.00	0.00
MLD7	ADI22QP77	-1,873.00		0.00	0.00
MLT3	ADI22QP77	177.00		0.00	0.00
	MSCI EMGMKT	MAR23	IFUS 20230317	0.000 03/17/2023	
			-5,664.00	0.00	0.00
MLC5	ADI24YK24	60.00		0.00	0.00
MLD5	ADI24YK24	418.00		0.00	0.00
MLD7	ADI24YK24	-6,142.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		S+P/TSX 60 IX FUT MAR23			0.000 03/16/2023	
					67.00	0.00
MLT3	ADI253YN0				67.00	0.00
		US ULTRA BOND CBT MAR23			0.000 03/22/2023	
					599.00	0.00
MLK3	ADI26YTH0				78.00	0.00
MLT3	ADI26YTH0				521.00	0.00
		US 10YR ULTRA FUT MAR23			0.000 03/22/2023	
					279.00	0.00
MLK3	ADI26ZBM5				221.00	0.00
MLK5	ADI26ZBM5				58.00	0.00
		LONG GILT FUTURE MAR23			0.000 03/29/2023	
					-42.00	0.00
MLK3	ADI27GKW4				-42.00	0.00
		US 2YR NOTE (CBT) MAR23			0.000 03/31/2023	
					-50.00	0.00
MLK3	ADI27GZW8				-50.00	0.00
		NIKKEI 225 (OSE) MAR23			0.000 03/09/2023	
					60.00	0.00
MLT3	ADI287PZ1				60.00	0.00
		HSBC BANK PLC			CALL EXP11APRIL24	
					1,702.000	82,107.68
MLC2	BJLKNQ909				1,702.000	82,107.68
		HSBC BANK PLC			WARRANTS	
					8,477.000	387,687.78
MLD3	BMB3LX908				8,477.000	387,687.78
		JP MORGAN STRUCTURED PRODUCTS	JPM		CW23 GUANGDONG JIA	
					47,280.000	350,202.23
					47,280.000	350,202.23
			-----		-----	-----
			660,158.000		6,131,787.85	6,079,363.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		NORTHERN TRUST COLLECTIVE MUTUAL FUND			
		2,277,366.636		522,123,577.75	522,072,637.10
MLX4	ACIOCLX58	2,277,366.636		522,123,577.75	522,072,637.10
		BLACKROCK EQUITY INDEX FUND F COLLECTIVE TRUST			
		116,277,811.566		9,412,418,110.21	9,132,083,277.95
ML01	06739T663	116,277,811.566		9,412,418,110.21	9,132,083,277.95
		BLACKROCK 1 10 YR TIPS FUND MUTUAL FUND			
		49,991,194.070		501,807,847.37	487,234,173.88
MLL1	09260L398	49,991,194.070		501,807,847.37	487,234,173.88
		BLACKROCK INSTL TR CO N A INVT MUTUAL FUND NPV			
		349,041,681.841		3,490,272,073.58	3,414,884,198.46
ML26	09261N815	349,041,681.841		3,490,272,073.58	3,414,884,198.46
		NORTHERN TRUST 2672904 NTGI COLL LHMN AGGBND NL			
		22,961,292.652		3,030,503,862.47	3,228,357,746.87
MLK1	64199S980	662,067.630		93,935,856.87	93,086,708.78
ML27	64199S980	22,299,225.022		2,936,568,005.60	3,135,271,038.09
		PANAGORA MASTER COLLECTIVE MUTUAL FUND			
		8,382,345.726		132,984,431.77	110,479,316.67
MLT5	69811R807	8,382,345.726		132,984,431.77	110,479,316.67
		TCW MULTIPLE INVT TR MUTUAL FUND			
		4,045,438.224		62,996,621.53	53,480,693.32
MLJ1	87239L400	4,045,438.224		62,996,621.53	53,480,693.32
		AB EMERGING MARKETS DEBT CIT AB EM DEBT			
		11,399,578.010		143,521,083.05	130,177,481.09
MLJ2	921ZNE905	11,399,578.010		143,521,083.05	130,177,481.09
		NT COLLECTIVE R2000 VAL IND NORTHERN TRUST 2646482			
		290,685.504		100,651,787.26	110,438,399.42
MLG9	935THM902	290,685.504		100,651,787.26	110,438,399.42
		NT COL GL REAL EST IDX NL			
		591,676.273		137,601,535.76	120,253,469.08
MLN4	935TYR902	591,676.273		137,601,535.76	120,253,469.08
		BLACKROCK MSCI ACWI EX U.S. IN			
		13,938,231.453		2,972,455,331.34	2,578,670,386.43
ML28	935TYT908	13,938,231.453		2,972,455,331.34	2,578,670,386.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		003999372 NT COL CANADA IDX NL			
		346,921.767	70,990,970.05		71,395,111.96
MLDZ	935UIA904	346,921.767	70,990,970.05		71,395,111.96
		-----	-----		-----
		579,544,223.722	20,578,327,232.14		19,959,526,892.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		

103-12 INVESTMENTS

*		PRUDENTIAL INS CO AMER		MUTUAL FUND	
				170,004,494.903	317,983,547.46
	MLQ7	744366782		170,004,494.903	317,983,547.46
				-----	-----
				170,004,494.903	317,983,547.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
*		INVESCO OPTIMUM YIELD DIVERSIF		INVESCO OPTIMUM YIELD DIVERS	
		2,481,900.000		41,355,912.45	36,682,482.00
MLT4	46090F100	2,481,900.000		41,355,912.45	36,682,482.00
*		INVESCO EXCHANGE TRADED FUND T		INVESCO S+P 500 PURE VALUE E	
		206,900.000		17,279,811.20	16,134,062.00
MLT4	46137V258	206,900.000		17,279,811.20	16,134,062.00
*		INVESCO S+P 500 PURE GROWTH ET		INVESCO S+P 500 PURE GROWTH	
		83,900.000		14,600,856.49	12,720,079.00
MLT4	46137V266	83,900.000		14,600,856.49	12,720,079.00
*		INVESCO DB COMMODITY INDEX TRA		INVESCO DB COMMODITY INDEX T	
		1,493,500.000		30,127,964.37	36,814,775.00
MLT4	46138B103	1,493,500.000		30,127,964.37	36,814,775.00
*		INVESCO S+P 500 LOW VOLATILITY		INVESCO S+P 500 LOW VOLATILI	
		202,300.000		13,006,489.00	12,926,970.00
MLT4	46138E354	202,300.000		13,006,489.00	12,926,970.00
		ISHARES MSCI CANADA ETF		ISHARES MSCI CANADA ETF	
		382,600.000		12,687,840.84	12,522,498.00
MLT4	464286509	382,600.000		12,687,840.84	12,522,498.00
		ISHARES CORE S+P MID CAP ETF		ISHARES CORE S+P MIDCAP ETF	
		20,750.000		5,106,934.67	5,019,217.50
MLT4	464287507	20,750.000		5,106,934.67	5,019,217.50
		ISHARES CORE S+P SMALL CAP ETF		ISHARES CORE S+P SMALL CAP E	
		43,000.000		4,889,530.00	4,069,520.00
MLT4	464287804	43,000.000		4,889,530.00	4,069,520.00
		ISHARES MSCI USA MIN VOL FACTO		ISHARES MSCI USA MIN VOL FAC	
		172,400.000		13,315,317.00	12,430,040.00
MLT4	46429B697	172,400.000		13,315,317.00	12,430,040.00
		ISHARES CORE MSCI EAFE ETF		ISHARES CORE MSCI EAFE ETF	
		780,400.000		58,401,512.00	48,103,856.00
MLT4	46432F842	780,400.000		58,401,512.00	48,103,856.00
		ISHARES CORE MSCI EMERGING MAR		ISHARES CORE MSCI EMERGING	
		573,900.000		35,100,235.88	26,801,130.00
MLT4	46434G103	573,900.000		35,100,235.88	26,801,130.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LOOMIS SAYLES SER INVT			
		MUTUAL FUND			
		2,710,608.317		34,410,849.95	30,521,449.65
MLK5	54350W706	2,710,608.317		34,410,849.95	30,521,449.65
		T ROWE PRICE INSTITUTIONAL FLO			
		T ROWE PR INST FLOAT RT INST			
		814,093.681		7,932,368.64	7,473,379.99
MLK3	77958B402	814,093.681		7,932,368.64	7,473,379.99
		SPDR PORTFOLIO LONG TERM TREAS			
		SPDR PORT LNG TRM TRSRY			
		515,800.000		17,002,936.20	14,973,674.00
MLT4	78464A664	515,800.000		17,002,936.20	14,973,674.00
		HEALTH CARE SELECT SECTOR SPDR			
		HEALTH CARE SELECT SECTOR			
		104,700.000		13,830,780.04	14,223,495.00
MLT4	81369Y209	104,700.000		13,830,780.04	14,223,495.00
		CONSUMER STAPLES SELECT SECTOR			
		CONSUMER STAPLES SPDR			
		144,700.000		9,990,297.90	10,787,385.00
MLT4	81369Y308	144,700.000		9,990,297.90	10,787,385.00
		UTILITIES SELECT SECTOR SPDR			
		F UTILITIES SELECT SECTOR SPDR			
		159,750.000		10,715,399.00	11,262,375.00
MLT4	81369Y886	159,750.000		10,715,399.00	11,262,375.00
		VANECK VIETNAM ETF			
		VANECK VIETNAM ETF			
		55,510.000		698,575.99	657,238.40
MLD2	92189F817	55,510.000		698,575.99	657,238.40
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		10,946,711.998		340,453,611.62	314,123,626.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT						

		INVESCO STABLE VALUE PORTFOLIO	3.330	10/07/2025		
					5,131,363,861.02	5,131,363,861.02
					5,131,363,861.02	5,131,363,861.02
ML2Z	62499A9Q0				5,131,363,861.02	5,131,363,861.02
					5,131,363,861.02	5,131,363,861.02
		Total Synthetic GIC at Contract Value:			5,131,363,861.02	5,131,363,861.02
		Adjustment from contract value to fair value:				(386,138,647.65)
		Total Synthetic GIC (CCT's) at Fair Value:				4,745,225,213.36

* Party in interest for which a statutory exemption exists.

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS	7,188.33	\$ 65,557.61	\$ 92,314.62
	. EUROPAC GOLD A	MUTUAL FUNDS	32,823.03	\$ 298,361.41	\$ 328,509.62
	. EUROPAC INTL DIVIDEND INC A	MUTUAL FUNDS	5,883.44	\$ 52,833.26	\$ 53,085.53
	. EUROPAC INTL DIVIDEND INC I	MUTUAL FUNDS	4,407.11	\$ 39,619.88	\$ 40,113.42
	. EUROPAC INTL VALUE A	MUTUAL FUNDS	7,423.41	\$ 69,037.71	\$ 69,751.14
	. IRONCLAD MGD RISK	MUTUAL FUNDS	7,195.15	\$ 72,886.86	\$ 74,788.16
	. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS	9,997.75	\$ 194,356.30	\$ 274,162.32
	. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS	9,733.87	\$ 191,367.81	\$ 226,460.73
	. ZACKS DIVIDEND FUND	MUTUAL FUNDS	451.58	\$ 10,643.79	\$ 11,417.49
	10X CAP VENTURE ACQSTN CORP II COM CL A	COMMON STOCK	403.00	\$ 3,985.67	\$ 3,945.37
	10X CAP VENTURE ACQSTN CORP II UNIT 1 CL A SH & 1/3 WT EXP	COMMON STOCK	1.00	\$ 9.89	\$ 10.42
	10X CAP VENTURE ACQSTN CORP II WARRANT	WARRANTS	133.00	\$ 8.78	\$ 263.34
	10X GENOMICS INC COM CL A	COMMON STOCK	781.00	\$ 28,459.64	\$ 71,404.97
	111 INC ADR	COMMON STOCK	23,994.00	\$ 72,461.88	\$ 73,546.41
	1606 CORP COM	COMMON STOCK	401.00	\$ -	\$ -
	180 DEGREE CAPITAL CORP COM NEW	COMMON STOCK	100.00	\$ 528.00	\$ 735.00
	180 LIFE SCIENCES CORP COM	COMMON STOCK	3,610.00	\$ 12,237.90	\$ 3,431.80
	180 LIFE SCIENCES CORP WARRANT	WARRANTS	15,400.00	\$ 877.80	\$ 3,731.27
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK	50.00	\$ 478.00	\$ 1,168.50
	1911 GOLD CORPORATION COM	COMMON STOCK	694.00	\$ 78.70	\$ 169.41
	1LIFE HEALTHCARE INC CSH MRG \$18.00SH 2/23/23	COMMON STOCK	150.00	\$ 2,506.50	\$ 2,422.35
	1ST FIN BK USA DAKOTA DUNES S CD M/W MTHLY CLBL	CASH	8.00	\$ 6,981.46	\$ 8,000.00
	1ST SEC BK OF WASH MOUNTLAKE CD	CASH	100.00	\$ 100,073.17	\$ 100,000.00
	1STDIBS COM INC COM	COMMON STOCK	1,170.00	\$ 5,943.60	\$ 9,207.07
	22ND CENTURY GROUP INC COM	COMMON STOCK	60,724.00	\$ 55,896.44	\$ 164,360.60
	23ANDME HLDG CO COM	COMMON STOCK	19,237.00	\$ 41,551.92	\$ 96,863.76
	2ND VOTE FDS 2ND VOTE SOCIETY DEFENDED ETF	COMMON STOCK	387.00	\$ 12,657.30	\$ 13,479.21
	2SEVENTY BIO INC COM	COMMON STOCK	547.00	\$ 5,125.39	\$ 13,985.64
	2U INC COM	COMMON STOCK	773.00	\$ 4,846.71	\$ 14,025.74
	3 D SYSTEMS INC COM	COMMON STOCK	7,883.00	\$ 58,334.20	\$ 151,932.59
	360 DIGITECH INC ADR	COMMON STOCK	3,639.00	\$ 74,090.04	\$ 83,442.27
	3DX INDS INC COM	COMMON STOCK	302.00	\$ 9.88	\$ 40.17
	3M COMPANY COM	COMMON STOCK	14,562.38	\$ 1,746,316.41	\$ 2,265,833.29
	4D MOLECULAR THERAPEUTICS INC COM	COMMON STOCK	846.00	\$ 18,789.66	\$ 18,247.93
	4D PHARMA PLC WARRANT	WARRANTS	300.00	\$ 0.45	\$ 161.22
	7GC & CO HLDGS INC WARRANT	WARRANTS	8,800.00	\$ 616.00	\$ 372.03

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	8X8 INC NEW COM	COMMON STOCK 212.00	\$ 915.84	\$ 3,553.12
	9 METERS BIOPHARMA INC COM	COMMON STOCK 4,781.00	\$ 6,024.06	\$ 3,486.80
	908 DEVICES INC COM	COMMON STOCK 430.00	\$ 3,276.60	\$ 11,124.10
	9F INC 1:20 R/S 1/18/23 65442R208	COMMON STOCK 1.00	\$ 0.18	\$ 1.10
	A K A BRANDS HLDG CORP COM	COMMON STOCK 225.00	\$ 285.75	\$ 923.40
	A10 NETWORKS INC COM	COMMON STOCK 1,508.51	\$ 25,086.44	\$ 25,003.75
	AADI BIOSCIENCE INC COM	COMMON STOCK 350.00	\$ 4,490.50	\$ 8,452.50
	AAR CORP COM	COMMON STOCK 101.00	\$ 4,534.90	\$ 3,942.03
	AB WATLEY GROUP INC COM DELISTED	COMMON STOCK 50.00	\$ -	\$ -
	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK 3,100.00	\$ -	\$ -
	ABB LTD ADR SPONSORED	COMMON STOCK 6,891.55	\$ 209,916.49	\$ 244,805.46
	ABBOTT LABORATORIES COM	COMMON STOCK 5,833.32	\$ 640,441.52	\$ 783,359.93
	ABBVIE INC COM	COMMON STOCK 24,377.14	\$ 3,939,591.37	\$ 3,330,476.05
	ABCAM PLC ADR SPONSORED	COMMON STOCK 130.00	\$ 2,022.80	\$ 3,061.50
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK 13,236.00	\$ 134,080.68	\$ 168,042.44
	ABEONA THERAPEUTICS INC COM	COMMON STOCK 56.00	\$ 172.48	\$ -
	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK 1,152.00	\$ 26,392.32	\$ 31,678.13
	ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS 13,180.20	\$ 51,929.99	\$ 62,999.23
	ABERDEEN FUNDS EMRG MKTS A	MUTUAL FUNDS 587.52	\$ 7,296.95	\$ 10,033.32
	ABERDEEN FUNDS INTL SUSTAINABLE LEADERS A	MUTUAL FUNDS 331.26	\$ 7,503.02	\$ 11,018.10
	ABERDEEN FUNDS US SM CAP EQTY A	MUTUAL FUNDS 161.90	\$ 4,526.84	\$ 6,416.60
	ABERDEEN INTERNATIONAL INC COM	COMMON STOCK 5,000.00	\$ 150.00	\$ 528.00
	ABERDEEN PREIOUS MTLs BSKT TR ABRDN PRECIOUS METALS BASKE	COMMON STOCK 200.00	\$ 17,846.00	\$ 18,795.69
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL GOLD SHARES ETF	COMMON STOCK 33,426.00	\$ 583,952.22	\$ 589,650.19
	ABERDEEN STANDARD INVESTS ETFS ABRDN BBG INDSTL MTL STR K1	COMMON STOCK 90.00	\$ 2,228.21	\$ 2,326.57
	ABERDEEN STANDARD INVESTS ETFS ABRDN BBRG ALL COMD K1 ETF	COMMON STOCK 9,453.64	\$ 208,547.39	\$ 237,262.84
	ABERDEEN STANDARD INVESTS ETFS ABRDN BLMBRG COMD TY LN GR DA	COMMON STOCK 2,885.64	\$ 99,814.39	\$ 99,815.44
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHARES ETF	COMMON STOCK 222.00	\$ 36,654.42	\$ 50,244.52
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHARES ETF	COMMON STOCK 24,079.00	\$ 553,335.42	\$ 525,249.26
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHARES ETF	COMMON STOCK 1,347.00	\$ 133,730.16	\$ 120,887.40
	ABILITY INC COM	COMMON STOCK 100.00	\$ 0.02	\$ 0.02
	ABIOMED INC CVR	COMMON STOCK 410.00	\$ -	\$ -
	ABM INDUSTRIES INC COM	COMMON STOCK 20.00	\$ 888.40	\$ 817.00
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK 50.00	\$ 38.66	\$ 41.00
	ABRDN ASIA PACIFIC INCM FD INC COM	COMMON STOCK 6,395.22	\$ 16,819.44	\$ 23,111.20
	ABRDN AUSTRALIA EQUITY FD INC COM	COMMON STOCK 1,993.93	\$ 8,753.33	\$ 11,344.93

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ABRDN EMRG MKT EQ IN FD INC COM	COMMON STOCK	17,515.64	\$ 90,205.55	\$ 138,697.92
	ABRDN GLOBAL DYNAMIC DIV FD COM	COMMON STOCK	260.00	\$ 2,459.60	\$ 3,143.40
	ABRDN GLOBAL INCOME FD INC COM	COMMON STOCK	201.00	\$ 968.82	\$ 1,476.35
	ABRDN GLOBAL INFRA INCOME FD COMMON SHARES OF BEN INT	COMMON STOCK	147.00	\$ 2,501.94	\$ 3,017.91
	ABRDN GLOBAL PREM PROP FD COM SH BEN INT	COMMON STOCK	4,059.95	\$ 15,833.79	\$ 26,344.73
	ABRDN INCOME CREDIT STRATEG COM	COMMON STOCK	3,587.33	\$ 24,322.11	\$ 33,516.42
	ABRDN JAPAN EQUITY FD INC COM	COMMON STOCK	195.00	\$ 1,029.60	\$ 1,117.13
	ABRDN TOTAL DYNAMIC DIV FD COM SH BEN INT	COMMON STOCK	2,986.38	\$ 23,293.72	\$ 29,918.08
	ABSOLUTE SHS TR WBI PWR FCTR ETF	COMMON STOCK	252.09	\$ 6,711.64	\$ 6,977.23
	ABVC BIOPHARMA INC COM	COMMON STOCK	780.00	\$ 487.50	\$ 2,473.93
	ABVIVA INC COM DELISTED	COMMON STOCK	220.00	\$ -	\$ -
	AC IMMUNE SA COM	COMMON STOCK	600.00	\$ 1,224.00	\$ 2,970.00
	ACACIA RESEARCH CORP COM	COMMON STOCK	674.00	\$ 2,837.54	\$ 2,989.19
	ACADEMY BK NA COLO SPRINGS CD	CASH	5.00	\$ 4,989.89	\$ 5,000.00
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	1,763.26	\$ 92,641.58	\$ 77,010.03
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	1,964.00	\$ 31,266.88	\$ 42,215.16
	ACASTI PHARMA INC COM CL A	COMMON STOCK	5,460.00	\$ 2,735.46	\$ 6,879.60
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	2,410.00	\$ 1,701.46	\$ 10,285.14
	ACCELLERON INDUSTRIES AG ADR UNSPONSORED	COMMON STOCK	313.00	\$ 6,385.20	\$ -
	ACCENTURE PLC COM	COMMON STOCK	582.42	\$ 155,411.35	\$ 224,404.98
	ACCO BRANDS CORPORATION COM	COMMON STOCK	4,850.40	\$ 27,113.73	\$ 39,913.58
	ACCOLADE INC COM	COMMON STOCK	65.00	\$ 506.35	\$ 518.70
	ACCURAY INCORPORATED COM	COMMON STOCK	4,681.00	\$ 9,783.29	\$ 22,328.37
	ACE GLOBAL BUSINESS ACQU LTD WARRANT	WARRANTS	470.00	\$ 14.62	\$ 14.62
	ACE INA HOLDINGS DEBENTURE - UNSECURED	BONDS	15.00	\$ 17,895.47	\$ 20,248.82
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	466.00	\$ 1,053.16	\$ -
	ACER THERAPEUTICS INC COM	COMMON STOCK	8,130.00	\$ 20,406.30	\$ 24,690.55
	ACETO CORP ESCROW	COMMON STOCK	24,596.00	\$ -	\$ -
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	9,110.00	\$ 22,319.50	\$ 47,487.94
	ACLARION INC COM	COMMON STOCK	1.00	\$ 0.58	\$ 1.09
	ACLARION INC WARRANT	WARRANTS	500.00	\$ 77.50	\$ 244.34
	ACM RESEARCH INC COM CL A	COMMON STOCK	75.00	\$ 578.25	\$ 1,720.28
	ACME UNITED CORP COM	COMMON STOCK	30.00	\$ 657.00	\$ 1,011.00
	ACORDA THERAPEUTICS INC COM	COMMON STOCK	468,512.00	\$ 359,208.15	\$ 403,498.02
	ACRES COMMERCIAL REALTY CORP COM USD0.01	COMMON STOCK	370.00	\$ 3,056.20	\$ 4,613.90
	ACROPOLIS INFRASTRUCTURE ACQ C COM CL A	COMMON STOCK	69.00	\$ 683.79	\$ 684.55

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ACTIVISION BLIZZARD INC COM	COMMON STOCK 17,639.89	\$ 1,350,333.58	\$ 1,198,047.37
	ACTIVISION BLIZZARD INC NOTE M/W CLBL	BONDS 65.00	\$ 40,232.67	\$ 56,985.36
	ACUITY BRANDS INC COM	COMMON STOCK 1.00	\$ 165.61	\$ 166.04
	ACUITYADS HLDGS INC COM	COMMON STOCK 5,300.00	\$ 8,215.00	\$ 16,272.90
	ACUMEN PHARMACEUTICALS INC COM	COMMON STOCK 420.00	\$ 2,268.00	\$ 2,131.99
	ACUSHNET HOLDINGS CORP COM	COMMON STOCK 21.16	\$ 898.62	\$ 1,048.92
	ACUSPHERE INC COM	COMMON STOCK 2,640.00	\$ -	\$ -
	ACUTUS MEDICAL INC COM	COMMON STOCK 250.00	\$ 287.50	\$ 852.50
	ADAMAS PHARMACEUTICALS INC CVR	COMMON STOCK 4,980.00	\$ -	\$ -
	ADAMAS PHARMACEUTICALS INC CVR	COMMON STOCK 4,980.00	\$ -	\$ -
	ADAMIS PHARMAS CORP COM	COMMON STOCK 61,705.00	\$ 10,446.66	\$ 37,331.53
	ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK 260.50	\$ 3,787.71	\$ 4,984.45
	ADAMS NATURAL RESOURCES FUND I COM	COMMON STOCK 133.39	\$ 2,907.95	\$ 3,147.11
	ADAMS RESOURCES & ENERGY INC COM	COMMON STOCK 25.00	\$ 973.00	\$ 996.00
	ADAPTHEALTH CORP COM	COMMON STOCK 625.00	\$ 12,012.50	\$ 15,629.48
	ADAPT IMMUNE THERAPEUTICS PLC ADR	COMMON STOCK 8,942.00	\$ 13,055.32	\$ 33,495.89
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK 5,281.00	\$ 40,346.84	\$ 66,260.91
	ADC THERAPEUTICS SA COM	COMMON STOCK 502.00	\$ 1,927.68	\$ 8,948.40
	ADDENTAX GROUP CORP COM	COMMON STOCK 1,600.00	\$ 1,714.40	\$ 5,528.20
	ADDUS HOMECARE CORP COM	COMMON STOCK 24.00	\$ 2,387.76	\$ 2,406.03
	ADECOAGRO S A COM	COMMON STOCK 568.79	\$ 4,715.24	\$ 4,985.20
	ADEIA INC COM	COMMON STOCK 513.93	\$ 4,872.01	\$ 4,311.33
	ADHERA THERAPEUTICS INC COM	COMMON STOCK 5.00	\$ 4.10	\$ -
	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK 17,000.00	\$ 3,655.00	\$ 29,611.76
	ADIENT PLC COM	COMMON STOCK 228.08	\$ 7,912.03	\$ 10,920.37
	ADITX INC COM	COMMON STOCK 2,745.00	\$ 3,169.38	\$ 15,437.12
	ADMA BIOLOGICS INC COM	COMMON STOCK 19,364.00	\$ 75,132.32	\$ 31,735.09
	ADOBE INC COM	COMMON STOCK 3,620.00	\$ 1,218,238.60	\$ 1,835,694.01
	ADT INC COM	COMMON STOCK 286.00	\$ 2,594.02	\$ 2,374.05
	ADTRAN HOLDINGS INC COM	COMMON STOCK 40.00	\$ 751.60	\$ -
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK 1,118.00	\$ 2,716.74	\$ 7,344.52
	ADVANCE AUTO PARTS INC COM	COMMON STOCK 245.41	\$ 36,082.78	\$ 51,736.60
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK 60.08	\$ 5,153.66	\$ 5,477.56
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK 147,369.00	\$ 9,545,090.13	\$ 18,259,560.21
	ADVANSIX INC COM	COMMON STOCK 5.02	\$ 190.75	\$ 238.23
	ADVANTAGE ENERGY LTD COM	COMMON STOCK 14.00	\$ 98.14	\$ 82.32

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ADVAXIS INC COM	COMMON STOCK 151.00	\$ 181.20	\$ -
	ADVENT CONVERTIBLE & INCOME FD COM	COMMON STOCK 340.61	\$ 3,712.69	\$ 4,861.52
	ADVENT TECHNOLOGIES HLDG INC COM CL A	COMMON STOCK 10,706.00	\$ 19,377.86	\$ 57,614.98
	ADVENT TECHNOLOGIES HLDG INC WARRANT	WARRANTS 243,218.00	\$ 38,494.11	\$ 139,413.57
	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK 1,000.00	\$ 579.50	\$ 1,760.00
	ADVISERS INVT TR RIVER CANYON TTL RET BOND I	MUTUAL FUNDS 2,602.81	\$ 25,923.98	\$ 27,618.81
	ADVISORS INNER CIRCLE CAMBIAR SMID 30 FD INVESTOR	MUTUAL FUNDS 1,380.42	\$ 29,665.14	\$ 30,211.63
	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FND	MUTUAL FUNDS 875.31	\$ 17,016.07	\$ 21,551.47
	ADVISORS INNER CIRCLE FUND CAMBIAR SMALL CAP INV	MUTUAL FUNDS 1,463.77	\$ 20,975.78	\$ 23,076.62
	ADVISORS INNER CIRCLE FUND EDGEWOOD GROWTH RETAIL CL	MUTUAL FUNDS 214.43	\$ 6,224.84	\$ 11,351.85
	ADVISORS INNER CIRCLE GQG PRT EMRG MKTS EQTY INST	MUTUAL FUNDS 1,063.92	\$ 13,437.31	\$ 17,937.69
	ADVISORS INNER CIRCLE HAMLIN HIGH DIV EQUITY I	MUTUAL FUNDS 2,913.22	\$ 80,434.00	\$ 86,744.43
	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	MUTUAL FUNDS 8,976.25	\$ 190,116.95	\$ 191,699.22
	ADVISORS PREFERRED QUALIFIED GOVT INCOME TACT INV	MUTUAL FUNDS 3,706.02	\$ 30,722.84	\$ 35,455.11
	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	MUTUAL FUNDS 8,507.49	\$ 76,227.16	\$ 81,357.18
	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	MUTUAL FUNDS 9,205.68	\$ 114,334.60	\$ 125,782.09
	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	MUTUAL FUNDS 47,648.41	\$ 342,592.05	\$ 397,144.64
	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	MUTUAL FUNDS 35,991.39	\$ 298,728.50	\$ 311,813.00
	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	MUTUAL FUNDS 42,748.80	\$ 387,731.60	\$ 425,242.48
	ADVISORS PREFERRED QUANTIFIED PATTERN RECOG TN INV	MUTUAL FUNDS 4,445.49	\$ 40,853.98	\$ 42,938.12
	ADVISORS PREFERRED QUANTIFIED TACT. SECTORS INV.	MUTUAL FUNDS 138,214.22	\$ 808,553.12	\$ 838,049.68
	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	MUTUAL FUNDS 3,839.70	\$ 30,755.89	\$ 36,134.38
	ADVISORS SERIES TRUST SEMPER SHORT DURATION INV	MUTUAL FUNDS 14,190.56	\$ 129,701.73	\$ 136,066.45
	ADVISORSHARES TRUST GERBER KAWASAKI ETF	COMMON STOCK 130.00	\$ 1,947.40	\$ 2,782.89
	ADVISORSHARES TRUST POSEIDON DYNAMIC CANNABIS ETF	COMMON STOCK 1,000.00	\$ 1,540.00	\$ 7,862.50
	ADVISORSHARES TRUST PSYCHEDELICS ETF	COMMON STOCK 500.00	\$ 930.00	\$ 1,945.00
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK 1,041.94	\$ 3,751.03	\$ 13,490.71
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK 7,278.33	\$ 50,875.50	\$ 143,379.88
	ADVISORSHARES TRUST RANGER EQUITY BE ETF	COMMON STOCK 1,120.00	\$ 32,200.00	\$ 33,559.20
	AECOM COM	COMMON STOCK 10.02	\$ 851.08	\$ 775.13
	AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK 460.00	\$ -	\$ -
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK 3,964.00	\$ 1,783.40	\$ 18,829.00
	AEHR TEST SYSTEMS COM	COMMON STOCK 2,977.00	\$ 59,837.70	\$ 60,747.29
	AEMETIS INC COM	COMMON STOCK 1,280.00	\$ 5,068.80	\$ 15,273.08
	AEQUI ACQUISITION CORP WARRANT	WARRANTS 10,456.00	\$ 292.77	\$ 789.11
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK 1,439.92	\$ 80,535.06	\$ 61,585.32

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AEROVIRONMENT INC COM	COMMON STOCK 1,991.00	\$ 170,549.06	\$ 161,692.68
	AERSALE CORPORATION COM	COMMON STOCK 19,333.00	\$ 313,581.26	\$ 374,523.37
	AES CORP COM	COMMON STOCK 954.65	\$ 27,455.88	\$ 23,296.55
	AETERNA ZENTARIS INC COM	COMMON STOCK 18.00	\$ 57.24	\$ -
	AETHERIUM ACQUISITION CORP WARRANT	WARRANTS 1,000.00	\$ 2.60	\$ 149.11
	AETHLON MEDICAL INC COM	COMMON STOCK 1,026.00	\$ 282.56	\$ 1,908.36
	AEVA TECHNOLOGIES INC COM	COMMON STOCK 36,770.00	\$ 50,007.20	\$ 245,893.58
	AEVA TECHNOLOGIES INC WARRANT	WARRANTS 1.00	\$ 0.17	\$ 1.88
	AEYE INC COM CL A	COMMON STOCK 12,977.00	\$ 6,236.75	\$ 40,218.38
	AEYE INC WARRANT	WARRANTS 16,800.00	\$ 672.00	\$ 4,305.86
	AFC GAMMA INC COM USD0.01	COMMON STOCK 1,165.22	\$ 18,328.93	\$ 21,790.62
	AFFILIATED MANAGERS GROUP 5.875% JR SUB NTS 30/03/ *CLBL	PREFERRED STOCK 700.00	\$ 14,546.00	\$ 16,990.00
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK 34.00	\$ 5,386.62	\$ 5,500.28
	AFFIMED N V COM	COMMON STOCK 500.00	\$ 620.00	\$ 712.60
	AFFIRM HLDGS INC COM CL A	COMMON STOCK 20,741.00	\$ 200,565.47	\$ 639,852.03
	AFLAC INC COM	COMMON STOCK 1,882.91	\$ 135,456.47	\$ 113,405.34
	AFTERMATH SILVER LTD COM	COMMON STOCK 1,166.00	\$ 227.49	\$ 351.14
	AFTERNEXT HEALTHTECH ACQUISIT COM	COMMON STOCK 360.00	\$ 3,607.20	\$ 3,510.00
	AFTERNEXT HEALTHTECH ACQUISIT WARRANT	WARRANTS 120.00	\$ 9.00	\$ 83.95
	AFYA LIMITED COM CL A	COMMON STOCK 10.00	\$ 156.20	\$ 146.23
	AG MTG INVEST TRUST INC 8% FXD FLTG CUM RED PRF *CLBL	PREFERRED STOCK 700.00	\$ 11,725.00	\$ 17,346.00
	AG MTG INVEST TRUST INC 8% PRF SER B USD25 *CLBL	PREFERRED STOCK 700.00	\$ 10,948.00	\$ 17,283.00
	AG MTG INVEST TRUST INC 8.25% CUM RED SER A USD2 *CLBL	PREFERRED STOCK 700.00	\$ 11,229.82	\$ 16,655.00
	AG MTG INVEST TRUST INC COM USD0.01(PPOST REV SPLIT)	COMMON STOCK 9,205.00	\$ 48,878.55	\$ 92,871.25
	AGBA GROUP HOLDING LIMITED WARRANT	WARRANTS 10,000.00	\$ 424.00	\$ -
	AGCO CORP COM	COMMON STOCK 366.74	\$ 50,862.62	\$ 44,965.85
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK 20,516.00	\$ 7,180.60	\$ 28,708.44
	AGENUS INC COM	COMMON STOCK 67,319.00	\$ 161,565.60	\$ 216,248.82
	AGEX THERAPEUTICS INC COM	COMMON STOCK 20.00	\$ 11.04	\$ 21.80
	AGF INVESTMENTS TR AGFIQ US MK NTRL ANTI BETA ETF	COMMON STOCK 150.00	\$ 3,181.50	\$ 3,132.99
	AGILE THERAPEUTICS INC COM	COMMON STOCK 2,873.00	\$ 652.17	\$ 3,577.98
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK 346.18	\$ 51,805.99	\$ 49,698.40
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK 70.00	\$ 1,965.60	\$ 2,300.90
	AGNC INVESTMENT CORP 6.125% CUM RED PRF STK S *CLBL	PREFERRED STOCK 100.00	\$ 1,928.00	\$ 2,526.00
	AGNC INVESTMENT CORP 6.5% DEP SHS REP 1/1000 *CLBL	PREFERRED STOCK 1,000.00	\$ 19,890.00	\$ 25,670.00
	AGNC INVESTMENT CORP COM	COMMON STOCK 44,378.68	\$ 459,319.01	\$ 572,672.97

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AGNICO EAGLE MINES LTD COM	COMMON STOCK 14,727.56	\$ 765,686.21	\$ 392,760.03
	AGORA INC ADR	COMMON STOCK 163.00	\$ 637.33	\$ 2,642.23
	AGREE REALTY CORP COM USD0.0001	COMMON STOCK 44.00	\$ 3,120.92	\$ 3,117.79
	AGRIFORCE GROWING SYS LTD COM	COMMON STOCK 200.00	\$ 226.00	\$ 940.00
	AGRIFORCE GROWING SYS LTD WARRANT	WARRANTS 1,800.00	\$ 153.58	\$ 792.18
	AGRIFY CORPORATION COM	COMMON STOCK 1,513.00	\$ 503.83	\$ 555.99
	AGROFRESH SOLUTIONS INC COM	COMMON STOCK 500.00	\$ 1,480.00	\$ 775.00
	AILERON THERAPEUTICS INC COM	COMMON STOCK 50.00	\$ 118.50	\$ -
	AIM IMMUNOTECH INC COM	COMMON STOCK 6,224.00	\$ 1,941.27	\$ 5,726.08
	AIR INDUSTRIES GROUP COM	COMMON STOCK 70.00	\$ 297.50	\$ -
	AIR LEASE CORP COM CL A	COMMON STOCK 175.83	\$ 6,755.39	\$ 7,428.72
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK 1,266.10	\$ 390,285.52	\$ 364,973.59
	AIR TRANSPORT SERVICES GRP INC COM	COMMON STOCK 100.00	\$ 2,598.00	\$ 2,829.05
	AIRBNB INC COM CL A	COMMON STOCK 13,955.00	\$ 1,193,152.50	\$ 2,189,761.46
	AIRGAIN INC COM	COMMON STOCK 50.00	\$ 325.50	\$ 531.50
	AIRSPAN NETWORKS HLDGS INC COM	COMMON STOCK 23.00	\$ 30.13	\$ 87.17
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	\$ 3.12	\$ -
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	\$ 4.20	\$ -
	AIRSPAN NETWORKS HLDGS INC WARRANT	WARRANTS 1.00	\$ 5.00	\$ 5.25
	AKAMAI TECHNOLOGIES COM	COMMON STOCK 375.00	\$ 31,612.50	\$ 43,497.90
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK 680,331.00	\$ 319,687.54	\$ 947,951.69
	AKAZOO SA COM	COMMON STOCK 610.00	\$ -	\$ -
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK 2,495.00	\$ 1,439.62	\$ 5,457.70
	AKERNA CORP COM	COMMON STOCK 3,762.00	\$ 2,596.53	\$ 428.77
	AKERNA CORP WARRANT	WARRANTS 555.00	\$ 8.94	\$ 134.53
	AKERO THERAPEUTICS INC COM	COMMON STOCK 1,231.00	\$ 67,458.80	\$ 25,141.51
	AKILI INC COM	COMMON STOCK 124.00	\$ 138.88	\$ 526.63
	AKOUOS INC CVR	COMMON STOCK 446.00	\$ -	\$ -
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK 8,813.00	\$ 24,852.66	\$ 55,535.64
	AKSO HEALTH GROUP ADR	COMMON STOCK 300.00	\$ 112.68	\$ 492.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK 28,372.46	\$ 286,845.56	\$ 217,050.74
	ALARM.COM HOLDINGS INC COM	COMMON STOCK 109.00	\$ 5,393.32	\$ 9,244.29
	ALARUM TECHNOLOGIES LTD ADR SPONSORED	COMMON STOCK 200.00	\$ 480.00	\$ -
	ALASKA AIR GROUP INC COM	COMMON STOCK 4,762.00	\$ 204,480.28	\$ 240,046.30
	ALAUNOS THERAPEUTICS INC COM	COMMON STOCK 8,100.00	\$ 5,257.71	\$ 9,055.50
	ALBANY INTERNATIONAL CORP COM CL A	COMMON STOCK 10.00	\$ 985.90	\$ 1,022.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALBEMARLE CORP COM	COMMON STOCK	3,057.60	\$ 663,070.05	\$ 743,204.22
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	2,746.03	\$ 56,952.70	\$ 80,657.41
	ALBIREO PHARMA INC COM	COMMON STOCK	270.00	\$ 5,834.70	\$ 6,288.30
	ALCOA CORPORATION COM	COMMON STOCK	5,134.23	\$ 233,453.35	\$ 290,080.81
	ALCON AG COM	COMMON STOCK	281.08	\$ 19,267.97	\$ 24,486.34
	ALDEYRA THERAPEUTICS COM	COMMON STOCK	1,650.00	\$ 11,484.00	\$ 6,511.85
	ALECTOR INC COM	COMMON STOCK	1,065.00	\$ 9,829.95	\$ 18,605.71
	ALERISLIFE INC COM	COMMON STOCK	2,047.00	\$ 1,125.85	\$ 6,038.65
	ALEXANDER & BALDWIN INC COM USD0.01	COMMON STOCK	2.03	\$ 38.06	\$ 50.91
	ALEXANDER'S INC COM USD1	COMMON STOCK	15.00	\$ 3,300.90	\$ 3,800.03
	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	COMMON STOCK	181.01	\$ 26,367.14	\$ 38,633.28
	ALEXZA PHARMACEUTICALS INC CONTINGENT VALUE RIGHT	COMMON STOCK	2,390.00	\$ -	\$ -
	ALGER FUNDS FOCUS EQTY A	MUTUAL FUNDS	254.13	\$ 9,191.81	\$ 14,357.73
	ALGER FUNDS HEALTH SCIS A	MUTUAL FUNDS	414.27	\$ 8,853.01	\$ 10,671.67
	ALGER FUNDS MID CAP FOCUS I	MUTUAL FUNDS	120.77	\$ 1,400.89	\$ 2,236.59
	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	1,154.75	\$ 18,129.64	\$ 29,122.90
	ALGER FUNDS SM CAP FOCUS I	MUTUAL FUNDS	3,082.93	\$ 49,943.34	\$ 78,428.76
	ALGER FUNDS SPECTRA I	MUTUAL FUNDS	58.73	\$ 866.88	\$ 1,450.72
	ALGER FUNDS WEATHERBIE SPECIALIZED GRWTH I	MUTUAL FUNDS	917.17	\$ 10,409.90	\$ 16,820.93
	ALGOMA STEEL GROUP INC COM	COMMON STOCK	583.00	\$ 3,696.22	\$ 4,442.62
	ALGOMA STEEL GROUP INC WARRANT	WARRANTS	2,150.00	\$ 2,483.25	\$ 5,890.00
	ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK	3,685.64	\$ 24,030.37	\$ 33,159.71
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	34,546.00	\$ 3,043,157.14	\$ 3,854,401.77
	ALICO INC COM	COMMON STOCK	200.00	\$ 4,774.00	\$ 8,282.68
	ALIGHT INC COM CL A	COMMON STOCK	50.00	\$ 418.00	\$ 540.50
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	554.00	\$ 116,838.60	\$ 190,233.32
	ALIGNMENT HEALTHCARE INC COM	COMMON STOCK	30.00	\$ 352.80	\$ 321.30
	ALIMERA SCIENCES INC COM	COMMON STOCK	1,500.00	\$ 4,065.00	\$ 7,695.00
	ALKERMES PLC COM	COMMON STOCK	1,560.00	\$ 40,762.80	\$ 41,443.85
	ALLAKOS INC COM	COMMON STOCK	2,828.00	\$ 23,811.76	\$ 22,583.21
	ALLBIRDS INC COM CL A	COMMON STOCK	2,462.00	\$ 5,958.04	\$ 19,617.50
	ALLEGHENY COUNTY PENNSYLVANIA TAXABLE GO REF BDS M/W	BONDS	40.00	\$ 32,581.16	\$ 39,727.77
	ALLEGIANT TRAVEL COMPANY COM	COMMON STOCK	68.00	\$ 4,623.32	\$ 7,745.63
	ALLEGO N V COM	COMMON STOCK	1.00	\$ 3.14	\$ 18.95
	ALLEGO N V WARRANT	WARRANTS	100,000.00	\$ 10,000.00	\$ 60,819.60
	ALLEGRO MICROSYSTEMS INC COM	COMMON STOCK	514.00	\$ 15,430.28	\$ 15,915.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK 15,000.00	\$ 84.00	\$ 8,887.50
	ALLIANCEBERNSTEIN FUNDS BOND INFLATION STRAT A	MUTUAL FUNDS 2,246.57	\$ 23,184.62	\$ 26,369.53
	ALLIANCEBERNSTEIN FUNDS BOND INFLATION STRAT ADVISOR	MUTUAL FUNDS 3,528.87	\$ 36,488.50	\$ 42,130.28
	ALLIANCEBERNSTEIN FUNDS DISCOVERY GROWTH A	MUTUAL FUNDS 384.71	\$ 3,246.93	\$ 5,081.98
	ALLIANCEBERNSTEIN FUNDS HIGH INCOME A	MUTUAL FUNDS 11,245.33	\$ 73,319.53	\$ 88,450.71
	ALLIANCEBERNSTEIN FUNDS LG CAP GROWTH ADVISOR	MUTUAL FUNDS 711.75	\$ 49,765.63	\$ 70,295.30
	ALLIANCEBERNSTEIN FUNDS SM CAP GROWTH ADVISOR	MUTUAL FUNDS 246.11	\$ 12,893.91	\$ 21,116.58
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK 8,252.14	\$ 76,084.71	\$ 92,243.14
	ALLIANT ENERGY CORP COM	COMMON STOCK 335.87	\$ 18,543.27	\$ 19,813.45
	ALLIED GAMING & ENTRTMNT INC COM	COMMON STOCK 600.00	\$ 630.00	\$ 1,026.00
	ALLIED HEALTHCARE PRODUCTS INC COM	COMMON STOCK 215.00	\$ 197.84	\$ 1,251.30
	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK 63.19	\$ 2,628.83	\$ 2,306.59
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK 1,029.00	\$ 6,472.41	\$ 15,352.68
	ALLOVIR INC COM	COMMON STOCK 100.00	\$ 513.00	\$ 355.00
	ALLSPRING COM	COMMON STOCK 18,153.88	\$ 79,332.49	\$ 102,590.53
	ALLSPRING FUNDS CORE PLUS BOND A	MUTUAL FUNDS 2,801.56	\$ 31,097.33	\$ 33,295.00
	ALLSPRING FUNDS GROWTH A	MUTUAL FUNDS 726.07	\$ 15,712.24	\$ 24,668.78
	ALLSPRING FUNDS HIGH YIELD BOND A	MUTUAL FUNDS 2,362.56	\$ 6,804.18	\$ 8,056.34
	ALLSPRING FUNDS INTL BOND A	MUTUAL FUNDS 7,172.82	\$ 58,458.44	\$ 76,335.23
	ALLSPRING FUNDS SHORT TERM HIGH INCOME ADMIN	MUTUAL FUNDS 13,152.45	\$ 101,668.45	\$ 107,893.44
	ALLSPRING FUNDS SPECIAL MID CAP VALUE A	MUTUAL FUNDS 1,436.80	\$ 61,724.89	\$ 65,187.78
	ALLSPRING FUNDS ULTRA SHORT-TERM INCOME A	MUTUAL FUNDS 2,413.08	\$ 20,269.90	\$ 20,698.19
	ALLSPRING INCOME OPPORTUNITIES FD	COMMON STOCK 350.00	\$ 2,236.50	\$ 2,271.50
	ALLSPRING MULTI SECTOR INC FD COM	COMMON STOCK 33.00	\$ 323.40	\$ 324.52
	ALLSTATE CORP COM	COMMON STOCK 745.41	\$ 101,077.46	\$ 87,844.68
	ALLY BANK MIDVALE UTAH CD	CASH 200.00	\$ 199,994.98	\$ 200,000.00
	ALLY BANK MIDVALE UTAH CD	CASH 5.00	\$ 4,999.55	\$ 5,000.00
	ALLY BANK MIDVALE UTAH CD	CASH 5.00	\$ 5,002.36	\$ 5,000.00
	ALLY BANK MIDVALE UTAH CD	CASH 15.00	\$ 14,206.69	\$ 15,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 25.00	\$ 25,014.44	\$ 25,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 100.00	\$ 100,232.95	\$ 100,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 1.00	\$ 1,003.23	\$ 1,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 4.00	\$ 4,009.59	\$ 4,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 21.00	\$ 20,206.77	\$ 21,000.00
	ALLY BANK MIDVALE UTAH CD M/W CLBL	CASH 15.00	\$ 14,733.01	\$ 15,000.00
	ALLY FINANCIAL INC COM	COMMON STOCK 3,187.78	\$ 77,941.10	\$ 132,908.11

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ALLY FINANCIAL INC NOTE M/W CLBL	BONDS 20.00	\$ 19,475.21	\$ 20,579.05
	ALLY FINANCIAL INC NOTE M/W CLBL	BONDS 10.00	\$ 9,694.10	\$ 9,955.83
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK 53,319.00	\$ 13,025.83	\$ 15,923.44
	ALMADEX MINERALS LTD COM	COMMON STOCK 600.00	\$ 150.06	\$ 149.96
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK 366.00	\$ 86,979.90	\$ 63,455.76
	ALPHA & OMEGA SEMI COM	COMMON STOCK 132.00	\$ 3,771.24	\$ 7,234.82
	ALPHA METALLURGICAL RESOURCES COM	COMMON STOCK 119.27	\$ 17,459.50	\$ 16,141.07
	ALPHA PARTNERS TECH MERGR CORP UNIT 1 CL A & 1/3 WT EXP	COMMON STOCK 10.00	\$ 102.00	\$ 98.00
	ALPHA PRO TECH COM	COMMON STOCK 867.00	\$ 3,485.34	\$ 4,893.47
	ALPHA TAU MEDICAL LTD WARRANT	WARRANTS 1,000.00	\$ 250.10	\$ -
	ALPHABET INC COM CL A	COMMON STOCK 133,351.00	\$ 11,765,558.73	\$ 19,204,817.59
	ALPHABET INC COM CL C	COMMON STOCK 112,423.00	\$ 9,975,292.79	\$ 15,791,444.04
	ALPHATEC HLDGS INC COM	COMMON STOCK 119.00	\$ 1,469.65	\$ 1,279.05
	ALPINE 4 HOLDINGS INC COM CL A	COMMON STOCK 1,101.00	\$ 581.99	\$ 2,113.16
	ALPINE INCOME PROP TRUST INC COM USD0.01	COMMON STOCK 100.00	\$ 1,908.00	\$ 1,882.50
	ALPS ETF TRUST ACTIVE REIT ETF	COMMON STOCK 300.00	\$ 7,164.00	\$ 9,345.00
	ALPS ETF TRUST ALERIAN ENERGY ETF	COMMON STOCK 467.41	\$ 9,890.37	\$ 10,085.53
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK 4,521.96	\$ 172,150.90	\$ 166,819.64
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK 360.28	\$ 16,389.23	\$ 23,086.58
	ALPS ETF TRUST MED BREAKTHGH ETF	COMMON STOCK 326.00	\$ 9,903.88	\$ 13,770.24
	ALPS ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK 400.00	\$ 9,720.00	\$ 286.10
	ALPS ETF TRUST OSHARES US QUALITY DIV ETF	COMMON STOCK 462.21	\$ 19,146.88	\$ 195.85
	ALPS ETF TRUST SECTR DIV DOGS ETF	COMMON STOCK 1,022.21	\$ 52,582.43	\$ 51,445.53
	ALPS FUNDS CLARKSTON PARTNERS INST	MUTUAL FUNDS 4,642.22	\$ 63,041.40	\$ 72,236.61
	ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	MUTUAL FUNDS 2,287.40	\$ 36,072.25	\$ 53,659.14
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS 3,257.92	\$ 40,789.11	\$ 64,799.95
	ALPS FUNDS VULCAN VALUE PRTRN INVESTOR	MUTUAL FUNDS 1,531.07	\$ 25,446.42	\$ 42,513.15
	ALSET INC COM	COMMON STOCK 384.00	\$ 883.20	\$ -
	ALTA EQUIPMENT GROUP INC COM	COMMON STOCK 345.00	\$ 4,550.55	\$ 3,850.17
	ALTABA INC ESCROW ESCROW	COMMON STOCK 5,192.00	\$ -	\$ -
	ALTAIR ENGINEERING INC COM CL A	COMMON STOCK 13.00	\$ 591.11	\$ 1,005.16
	ALTAMIRA THERAPEUTICS LTD COM	COMMON STOCK 300.00	\$ 1,455.00	\$ -
	ALTERA INFRASTRUCTURE LP 7.25% CUM RED PFD UNT SE *CLBL	COMMON STOCK 1,300.00	\$ -	\$ 4,992.00
	ALTERA INFRASTRUCTURE LP 8.875% CUM RED PFD UNIT *CLBL	COMMON STOCK 150.00	\$ -	\$ 634.50
	ALTERITY THERAPEUTICS LIMITED 1:10 R/S 1/9/23 02155X205	COMMON STOCK 1,000.00	\$ 348.20	\$ 720.00
	ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK 196.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALTERNATIVE ENER COM	COMMON STOCK	81,000.00	\$ -	\$ -
	ALTERYX INC COM CL A	COMMON STOCK	2,575.00	\$ 130,475.25	\$ 154,289.38
	ALTICE USA INC COM CL A	COMMON STOCK	715.00	\$ 3,289.00	\$ 8,274.71
	ALTIMMUNE INC COM	COMMON STOCK	1,170.00	\$ 19,246.50	\$ 10,717.20
	ALTISOURCE PORTFOL COM	COMMON STOCK	542.00	\$ 5,127.32	\$ 6,322.59
	ALTITUDE ACQUISITION CORP COM CL A	COMMON STOCK	1,350.00	\$ 13,392.00	\$ 13,365.00
	ALTIUS MINERALS CORP COM	COMMON STOCK	78.09	\$ 1,285.31	\$ 1,078.36
	ALTO INGREDIENTS INC COM	COMMON STOCK	1,259.00	\$ 3,625.92	\$ 7,087.79
	ALTRIA GROUP INC COM	COMMON STOCK	58,740.76	\$ 2,685,039.04	\$ 2,774,760.53
	ALTRIA GROUP INC NOTE M/W CLBL	BONDS	10.00	\$ 9,835.81	\$ 10,229.03
	ALTUS POWER INC COM CL A	COMMON STOCK	30.00	\$ 195.60	\$ 277.50
	ALUMIFUEL PWR CORP COM	COMMON STOCK	1.00	\$ -	\$ -
	ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSORED	COMMON STOCK	103.00	\$ 1,058.84	\$ 1,414.19
	ALVARION LTD COM	COMMON STOCK	3,000.00	\$ -	\$ 0.30
	ALX ONCOLOGY HLDGS INC COM	COMMON STOCK	30.00	\$ 338.10	\$ 513.86
	ALZAMEND NEURO INC COM	COMMON STOCK	2,000.00	\$ 1,129.80	\$ 3,800.00
	AMANA GROWTH INST	MUTUAL FUNDS	2,603.68	\$ 149,633.66	\$ 190,835.66
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	7,394.32	\$ 423,029.16	\$ 534,675.88
	AMANA INCOME INST	MUTUAL FUNDS	2,540.09	\$ 140,009.54	\$ 164,202.82
	AMANA INCOME INVESTOR	MUTUAL FUNDS	5,935.86	\$ 330,805.14	\$ 386,704.74
	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	433.00	\$ 0.74	\$ 7.10
	AMARIN CORP ADR SPONSORED	COMMON STOCK	185,796.00	\$ 224,813.16	\$ 533,760.51
	AMAZON COM INC COM	COMMON STOCK	358,338.00	\$ 30,100,392.00	\$ 58,465,801.19
	AMAZONAS FLORESTAL LTD COM	COMMON STOCK	5.00	\$ 0.00	\$ 0.00
	AMBARELLA INC COM	COMMON STOCK	1,236.00	\$ 101,636.28	\$ 203,696.13
	AMBASSADORS GROUP ESCROW	COMMON STOCK	267.00	\$ -	\$ -
	AMBEV SA ADR SPONSORED	COMMON STOCK	3,326.69	\$ 9,048.59	\$ 9,578.61
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	83.00	\$ 25.32	\$ 76.61
	AMBRX BIOPHARMA INC ADR	COMMON STOCK	200.00	\$ 454.00	\$ 644.88
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	294,737.00	\$ 1,199,579.59	\$ 6,283,992.17
	AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100	PREFERRED STOCK	356,885.00	\$ 503,207.85	\$ 390,453.21
	AMC NETWORKS INC COM CL A	COMMON STOCK	2,141.00	\$ 33,549.47	\$ 73,222.80
	AMCOR PLC COM	COMMON STOCK	3,740.85	\$ 44,553.54	\$ 45,590.08
	AMDOCS LTD COM	COMMON STOCK	172.00	\$ 15,634.80	\$ 12,942.24
	AMEDISYS INC COM	COMMON STOCK	5.00	\$ 417.70	\$ 421.12
	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	2,000.00	\$ 15,640.00	\$ 18,660.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMER HERITAGE INTL INC COM	COMMON STOCK 68.00 \$	\$ -	\$ -
	AMER HONDA FINANCE CORP NOTE M/W CLBL	BONDS 25.00 \$	\$ 23,871.63	\$ 25,623.97
	AMER INTL GRP INC COM	COMMON STOCK 3,019.42 \$	\$ 190,947.80	\$ 171,261.10
	AMER RARE EARTHS AND MATERIALS COM	COMMON STOCK 1,000.00 \$	\$ -	\$ -
	AMER SHARED HOSPITAL SERVICES COM	COMMON STOCK 2.00 \$	\$ 5.86	\$ 4.98
	AMER TRANSPORTATION HLDGS COM	COMMON STOCK 1.00 \$	\$ -	\$ -
	AMER VIRTUAL CLOUD TECH INC COM	COMMON STOCK 212.00 \$	\$ 243.80	\$ 72.39
	AMER VIRTUAL CLOUD TECH INC WARRANT	WARRANTS 61,111.00 \$	\$ 3,764.44	\$ 7,808.82
	AMER WATER WORKS CO INC COM	COMMON STOCK 2,096.12 \$	\$ 319,489.54	\$ 378,001.99
	AMEREN CORP COM	COMMON STOCK 901.00 \$	\$ 80,116.92	\$ 80,196.35
	AMERESCO INC COM CL A	COMMON STOCK 548.00 \$	\$ 31,312.72	\$ 44,629.12
	AMERGENT HOSPITALITY GROUP INC COM	COMMON STOCK 591.00 \$	\$ 65.01	\$ 236.34
	AMERICAN ACQUISITI WARRANT	WARRANTS 1,300.00 \$	\$ 26.13	\$ 196.43
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK 203,046.88 \$	\$ 2,582,756.25	\$ 3,502,561.12
	AMERICAN ASSETS TRUST INC COM USD0.01	COMMON STOCK 125.00 \$	\$ 3,312.50	\$ 3,423.79
	AMERICAN BEACON FUNDS FEAC FLOATING RATE INCOME Y	MUTUAL FUNDS 13,925.21 \$	\$ 114,325.96	\$ 128,077.29
	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS 598.52 \$	\$ 12,562.98	\$ 14,751.05
	AMERICAN BEACON FUNDS STEPHENS SM CAP GROWTH R5	MUTUAL FUNDS 2,910.59 \$	\$ 33,879.27	\$ 51,120.67
	AMERICAN CENTURY INVESTMENTS AVANTIS EMGMKT ETF	COMMON STOCK 749.70 \$	\$ 37,822.42	\$ 44,218.56
	AMERICAN CENTURY INVESTMENTS AVANTIS INTL LARGE CAP VALU	COMMON STOCK 1,331.00 \$	\$ 60,041.41	\$ 59,871.67
	AMERICAN CENTURY INVESTMENTS AVANTIS RESPONSIBLE INTL EQ	COMMON STOCK 39.00 \$	\$ 1,835.73	\$ 1,829.24
	AMERICAN CENTURY INVESTMENTS AVANTIS US SML CP VALU ETF	COMMON STOCK 6,196.92 \$	\$ 461,732.36	\$ 475,605.54
	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND INVESTOR	MUTUAL FUNDS 1,003.75 \$	\$ 9,244.49	\$ 10,969.03
	AMERICAN CENTURY INVESTMENTS EMERGING MARKETS VALUE ETF	COMMON STOCK 6,336.39 \$	\$ 259,665.18	\$ 302,750.52
	AMERICAN CENTURY INVESTMENTS EQTY GROWTH INVESTOR	MUTUAL FUNDS 79.38 \$	\$ 1,753.59	\$ 2,433.27
	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	MUTUAL FUNDS 5,395.22 \$	\$ 47,262.14	\$ 52,652.30
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH ETF	COMMON STOCK 70.00 \$	\$ 3,631.60	\$ 5,651.80
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH INV	MUTUAL FUNDS 2,792.78 \$	\$ 99,702.10	\$ 155,818.19
	AMERICAN CENTURY INVESTMENTS FOCUSED INTL GROWTH INVESTOR	MUTUAL FUNDS 2,559.01 \$	\$ 37,387.14	\$ 51,051.16
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS 6,723.20 \$	\$ 67,702.57	\$ 78,347.47
	AMERICAN CENTURY INVESTMENTS GLOBAL REAL ESTATE INVESTOR	MUTUAL FUNDS 202.99 \$	\$ 2,281.65	\$ 3,241.10
	AMERICAN CENTURY INVESTMENTS GROWTH INVESTOR	MUTUAL FUNDS 402.20 \$	\$ 14,290.27	\$ 21,513.74
	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	MUTUAL FUNDS 1,086.49 \$	\$ 19,860.93	\$ 27,833.93
	AMERICAN CENTURY INVESTMENTS INCOME & GROWTH I	MUTUAL FUNDS 833.48 \$	\$ 25,621.14	\$ 29,784.62
	AMERICAN CENTURY INVESTMENTS INTL EQT ETF	COMMON STOCK 794.67 \$	\$ 42,268.02	\$ 42,983.99
	AMERICAN CENTURY INVESTMENTS INTL OPP A	MUTUAL FUNDS 1,190.15 \$	\$ 9,818.70	\$ 14,103.23

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN CENTURY INVESTMENTS INTL OPP INVESTOR	MUTUAL FUNDS 37.13 \$	310.78 \$	445.19 \$
	AMERICAN CENTURY INVESTMENTS INTL SMCP VLU ETF	COMMON STOCK 5,287.89 \$	292,684.10 \$	301,172.53 \$
	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	MUTUAL FUNDS 2,881.20 \$	44,456.89 \$	51,155.86 \$
	AMERICAN CENTURY INVESTMENTS ONE CHOICE VERY AGGRESSIVE INV	MUTUAL FUNDS 595.96 \$	8,921.48 \$	12,084.23 \$
	AMERICAN CENTURY INVESTMENTS REAL ESTATE ETF	COMMON STOCK 177.12 \$	7,283.34 \$	8,028.83 \$
	AMERICAN CENTURY INVESTMENTS REAL ESTATE INVESTOR	MUTUAL FUNDS 166.26 \$	3,819.06 \$	5,464.75 \$
	AMERICAN CENTURY INVESTMENTS SHORT DUR STRATEGIC INC R5	MUTUAL FUNDS 2,167.31 \$	19,202.38 \$	21,021.55 \$
	AMERICAN CENTURY INVESTMENTS SM CAP GROWTH I	MUTUAL FUNDS 572.02 \$	9,569.89 \$	12,973.41 \$
	AMERICAN CENTURY INVESTMENTS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 2,351.14 \$	37,477.20 \$	50,925.73 \$
	AMERICAN CENTURY INVESTMENTS SM CAP VALUE INVESTOR	MUTUAL FUNDS 46,690.97 \$	421,619.41 \$	509,301.69 \$
	AMERICAN CENTURY INVESTMENTS STOXX US QUALT ETF	COMMON STOCK 506.00 \$	24,055.24 \$	26,787.29 \$
	AMERICAN CENTURY INVESTMENTS SUSTAINABLE EQTY INVESTOR	MUTUAL FUNDS 136.24 \$	5,261.36 \$	5,988.01 \$
	AMERICAN CENTURY INVESTMENTS U.S. LARGE CAP VALUE ETF	COMMON STOCK 652.04 \$	32,725.84 \$	33,471.21 \$
	AMERICAN CENTURY INVESTMENTS ULTRA INVESTOR	MUTUAL FUNDS 30.34 \$	1,673.66 \$	2,645.15 \$
	AMERICAN CENTURY INVESTMENTS US EQT ETF	COMMON STOCK 1,838.70 \$	125,050.06 \$	131,252.56 \$
	AMERICAN EAGLE ENERGY CORP COM	COMMON STOCK 1,756.00 \$	- \$	- \$
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK 6,500.87 \$	90,752.03 \$	136,973.81 \$
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK 2,828.10 \$	268,527.15 \$	257,163.26 \$
	AMERICAN EXPRESS CO COM	COMMON STOCK 4,311.02 \$	636,953.50 \$	708,532.90 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 2.00 \$	1,985.21 \$	2,025.80 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 89.00 \$	82,369.31 \$	89,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 15.00 \$	14,013.91 \$	15,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 70.00 \$	68,301.56 \$	70,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 50.00 \$	49,050.39 \$	50,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 5.00 \$	4,959.45 \$	5,008.09 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 50.00 \$	49,637.73 \$	50,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 20.00 \$	19,912.45 \$	20,000.00 \$
	AMERICAN EXPRESS NATIONAL BANK CD	CASH 20.00 \$	19,931.04 \$	20,000.00 \$
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK 509.52 \$	69,946.22 \$	70,538.39 \$
	AMERICAN FUNDS 2035 TGT DATE RETIREMENT F1	MUTUAL FUNDS 27,181.68 \$	417,238.73 \$	521,444.24 \$
	AMERICAN FUNDS AMCAP F1	MUTUAL FUNDS 468.62 \$	13,927.51 \$	19,793.85 \$
	AMERICAN FUNDS AMCAP F2	MUTUAL FUNDS 1,314.30 \$	40,086.15 \$	58,941.25 \$
	AMERICAN FUNDS AMERICAN BAL A	MUTUAL FUNDS 1,377.32 \$	39,611.67 \$	45,968.63 \$
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS 14,848.56 \$	426,598.87 \$	491,791.80 \$
	AMERICAN FUNDS AMERICAN HIGH INCOME TRUST F1	MUTUAL FUNDS 4,582.45 \$	41,517.03 \$	47,944.96 \$
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS 999.19 \$	48,390.58 \$	52,939.97 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS 2,357.62	\$ 113,566.17	\$ 124,253.94
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS 4,326.65	\$ 49,237.24	\$ 57,765.40
	AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS 643.36	\$ 40,525.37	\$ 44,990.78
	AMERICAN FUNDS CAP INCOME BUILDER F1	MUTUAL FUNDS 693.07	\$ 43,656.67	\$ 46,126.97
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC A	MUTUAL FUNDS 133.95	\$ 6,909.14	\$ 8,497.37
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	MUTUAL FUNDS 4,933.50	\$ 253,828.01	\$ 295,652.54
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R5	MUTUAL FUNDS 1,584.37	\$ 81,721.91	\$ 100,134.90
	AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS 679.59	\$ 33,320.05	\$ 43,850.64
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS 3,208.33	\$ 156,566.26	\$ 195,620.12
	AMERICAN FUNDS EUROPACIFIC GROWTH F2	MUTUAL FUNDS 584.56	\$ 28,584.74	\$ 37,579.35
	AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS 124.98	\$ 7,529.98	\$ 9,425.81
	AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS 1,615.50	\$ 97,285.59	\$ 121,080.76
	AMERICAN FUNDS FUNDAMENTAL INVESTORS F2	MUTUAL FUNDS 763.99	\$ 45,999.90	\$ 57,396.85
	AMERICAN FUNDS GLOBAL BAL F1	MUTUAL FUNDS 347.67	\$ 11,302.82	\$ 13,351.28
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS 123.11	\$ 6,092.71	\$ 9,031.80
	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS 4,920.84	\$ 241,564.53	\$ 346,243.45
	AMERICAN FUNDS GROWTH FUND OF AMERICA F2	MUTUAL FUNDS 776.01	\$ 38,265.15	\$ 56,700.43
	AMERICAN FUNDS INCOME FUND OF AMERICA F1	MUTUAL FUNDS 373.10	\$ 8,413.31	\$ 9,552.91
	AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS 1,347.36	\$ 30,409.89	\$ 34,523.62
	AMERICAN FUNDS INTL GROWTH & INCOME F1	MUTUAL FUNDS 4,912.57	\$ 156,858.01	\$ 191,623.86
	AMERICAN FUNDS INVMT CO OF AMERICA A	MUTUAL FUNDS 440.93	\$ 18,192.69	\$ 22,601.45
	AMERICAN FUNDS INVMT CO OF AMERICA F2	MUTUAL FUNDS 861.74	\$ 35,529.42	\$ 44,122.02
	AMERICAN FUNDS NEW ECONOMY F1	MUTUAL FUNDS 2,438.69	\$ 106,424.30	\$ 143,199.26
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS 125.12	\$ 5,919.43	\$ 8,219.24
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS 8,681.97	\$ 407,705.50	\$ 531,232.74
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS 2,903.38	\$ 134,977.86	\$ 187,499.14
	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS 2,406.28	\$ 113,696.78	\$ 157,778.68
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS 96.39	\$ 6,405.95	\$ 8,276.90
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS 5,852.53	\$ 386,206.14	\$ 492,487.89
	AMERICAN FUNDS SHORT TERM BD FD AMERICA F1	MUTUAL FUNDS 5,603.42	\$ 52,952.36	\$ 55,395.21
	AMERICAN FUNDS SM CAP WORLD F1	MUTUAL FUNDS 2,677.61	\$ 147,777.02	\$ 196,792.67
	AMERICAN FUNDS SM CAP WORLD F2	MUTUAL FUNDS 307.69	\$ 17,756.73	\$ 25,301.75
	AMERICAN FUNDS STRATEGIC BOND F1	MUTUAL FUNDS 3,978.77	\$ 37,400.43	\$ 44,815.81
	AMERICAN FUNDS WA MUTUAL INVESTORS F1	MUTUAL FUNDS 1,579.65	\$ 81,731.14	\$ 94,248.50
	AMERICAN GREEN INC COM	COMMON STOCK 220.00	\$ 0.24	\$ 0.55
	AMERICAN HOMES 4 RENT 5.875% CUM RED PERP PRF *CLBL	PREFERRED STOCK 220.00	\$ 4,875.20	\$ 4,991.78

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK 326.76 \$	9,848.46 \$	13,429.49 \$
	AMERICAN LITHIUM CORP COM	COMMON STOCK 217.00 \$	450.38 \$	726.95 \$
	AMERICAN LITHIUM CORP WARRANT	WARRANTS 108.00 \$	37.80 \$	151.20 \$
	AMERICAN METAL COM	COMMON STOCK 21,500.00 \$	2.15 \$	2.15 \$
	AMERICAN NATIONAL BANKSHARES COM	COMMON STOCK 2.00 \$	73.86 \$	75.36 \$
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK 2,141.00 \$	21,452.82 \$	42,670.13 \$
	AMERICAN PETRO HUNTER INC COM	COMMON STOCK 47,000.00 \$	- \$	- \$
	AMERICAN PICTURE HOUSE CORP COM	COMMON STOCK 400.00 \$	69.60 \$	68.00 \$
	AMERICAN POWER CORP COM	COMMON STOCK 1,300.00 \$	- \$	- \$
	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK 1,170.00 \$	1,544.40 \$	2,146.00 \$
	AMERICAN SIERRA GO COM	COMMON STOCK 334.00 \$	7.05 \$	18.04 \$
	AMERICAN SOFTWARE INC COM CL A	COMMON STOCK 935.89 \$	13,738.91 \$	24,285.41 \$
	AMERICAN STATES WATER CO COM	COMMON STOCK 161.59 \$	14,954.97 \$	16,253.66 \$
	AMERICAN STRATEGIC INVEST CO 1:8 R/S 1/12/23 649439304	COMMON STOCK 2,045.00 \$	3,619.65 \$	8,196.71 \$
	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK 258.00 \$	949.44 \$	2,807.04 \$
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK 2,536.44 \$	537,366.15 \$	699,767.15 \$
	AMERICAN VANGUARD CORP COM	COMMON STOCK 16.00 \$	347.36 \$	262.24 \$
	AMERICAN WELL CORP COM CL A	COMMON STOCK 5,290.00 \$	14,970.70 \$	29,096.68 \$
	AMERICA'S CAR-MART INC COM	COMMON STOCK 30.00 \$	2,167.80 \$	3,072.00 \$
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK 50,789.00 \$	28,863.39 \$	40,036.34 \$
	AMERICOLD REALTY TRUST INC COM USD0.01	COMMON STOCK 257.49 \$	7,289.57 \$	8,371.76 \$
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK 206.57 \$	64,318.14 \$	58,748.35 \$
	AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK 3,941,201.00 \$	- \$	- \$
	AMERISAFE INC COM	COMMON STOCK 100.00 \$	5,197.00 \$	5,795.00 \$
	AMERISERV FINANCIAL INC COM	COMMON STOCK 507.00 \$	1,997.58 \$	1,957.02 \$
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK 1,235.79 \$	204,782.26 \$	169,999.67 \$
	AMESITE INC 1:12 R/S 2/22/23 031094204	COMMON STOCK 2,000.00 \$	350.20 \$	2,060.00 \$
	AMETEK INC COM	COMMON STOCK 60.00 \$	8,383.20 \$	8,822.40 \$
	AMG FUNDS GW&K CORE BOND I	MUTUAL FUNDS 1,861.51 \$	16,399.90 \$	19,386.64 \$
	AMG FUNDS TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS 636.69 \$	8,410.70 \$	11,744.80 \$
	AMG FUNDS VERITAS CHINA N	MUTUAL FUNDS 1,186.81 \$	20,187.66 \$	27,403.47 \$
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS 1,746.00 \$	31,620.19 \$	36,621.59 \$
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS 20,397.28 \$	430,994.55 \$	494,862.59 \$
	AMG TR IV RIVER ROAD MID CAP VALUE N	MUTUAL FUNDS 941.45 \$	15,599.76 \$	18,345.57 \$
	AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS 3,653.83 \$	49,034.40 \$	54,149.08 \$
	AMG TR IV RIVER ROAD SM-MID CAP VALUE N	MUTUAL FUNDS 3,480.40 \$	29,444.14 \$	33,567.75 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AMGEN INC COM	COMMON STOCK 2,850.01	\$ 748,527.15	\$ 644,972.05
	AMICUS THERAPEUTICS INC COM	COMMON STOCK 15,400.00	\$ 188,034.00	\$ 168,645.02
	AMKOR TECHNOLOGY INC COM	COMMON STOCK 3,301.57	\$ 79,171.60	\$ 77,072.03
	AMMO INC COM	COMMON STOCK 50,389.00	\$ 87,172.97	\$ 183,532.93
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK 2,256.00	\$ 231,961.92	\$ 265,793.15
	AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK 956.00	\$ 1,902.44	\$ 4,579.24
	AMPCO-PITTSBURGH CORP COM	COMMON STOCK 940.00	\$ 2,359.40	\$ 4,700.00
	AMPHASTAR PHARMACEUTICALS INC COM	COMMON STOCK 573.00	\$ 16,055.46	\$ 20,211.42
	AMPHENOL CORP COM CL A	COMMON STOCK 82.16	\$ 6,255.51	\$ 6,968.16
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK 25,939.00	\$ 5,841.46	\$ -
	AMPLIFY ENERGY CORP COM	COMMON STOCK 14,600.00	\$ 128,334.00	\$ 106,298.44
	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	COMMON STOCK 2,094.70	\$ 24,528.91	\$ 35,571.22
	AMPLIFY ETF TR BLACKSWAN GRWT ETF	COMMON STOCK 160.00	\$ 3,912.00	\$ 5,514.90
	AMPLIFY ETF TR BLOCKCHAIN LDR ETF	COMMON STOCK 7,793.30	\$ 117,834.54	\$ 284,110.50
	AMPLIFY ETF TR CWP ENHANCED DIV ETF	COMMON STOCK 6,979.65	\$ 250,289.96	\$ 261,472.46
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK 16,777.09	\$ 195,453.04	\$ 270,511.44
	AMPLIFY ETF TR ONLIN RETL ETF	COMMON STOCK 1,118.00	\$ 43,590.82	\$ 72,909.38
	AMPLIFY ETF TR SEYMOUR CANNBS ETF	COMMON STOCK 858.67	\$ 4,370.63	\$ 12,132.99
	AMPLITUDE INC COM CL A	COMMON STOCK 15.00	\$ 181.20	\$ 230.56
	AMPRIUS TECHNOLOGIES INC COM	COMMON STOCK 416.00	\$ 3,298.88	\$ 3,747.83
	AMR CORP ESCROW	COMMON STOCK 31,670.00	\$ -	\$ -
	AMRYT PHARMA PLC (NEW) ADR SPONSORED	COMMON STOCK 278.00	\$ 2,029.40	\$ 3,002.40
	AMTD DIGITAL INC ADR	COMMON STOCK 319.00	\$ 3,190.00	\$ 23,041.34
	AMTD IDEA GROUP ADR	COMMON STOCK 129.00	\$ 232.20	\$ -
	AMTECH SYSTEMS INC COM	COMMON STOCK 75.00	\$ 570.00	\$ 701.03
	AMYLYX PHARMACEUTICALS INC COM	COMMON STOCK 172.00	\$ 6,355.40	\$ 4,881.48
	AMYRIS INC COM	COMMON STOCK 71,311.00	\$ 109,105.83	\$ 180,103.73
	ANALOG DEVICES INC COM	COMMON STOCK 1,021.76	\$ 167,600.77	\$ 176,461.10
	ANAPTYSBIO INC COM	COMMON STOCK 20.00	\$ 619.80	\$ 695.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK 14,895.00	\$ 137,927.70	\$ 210,533.94
	ANDALAY SOLAR INC COM	COMMON STOCK 421.00	\$ -	\$ -
	ANDERSONS INC COM	COMMON STOCK 2,551.00	\$ 89,259.49	\$ 106,197.04
	ANDREA ELECTRONICS CORP COM	COMMON STOCK 100,000.00	\$ 3,000.00	\$ 2,950.00
	ANGEL ACQUISITIONS CORP COM DELISTED	COMMON STOCK 400,000.00	\$ -	\$ -
	ANGEL OAK FINANCIAL STRATEGIES COM BEN INT	COMMON STOCK 400.00	\$ 5,124.00	\$ 2,365.50
	ANGEL OAK MTG INC COM USD0.01	COMMON STOCK 2,500.00	\$ 11,825.00	\$ 21,708.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ANGI INC COM CL A	COMMON STOCK 100.00	\$ 235.00	\$ 889.00
	ANGION BIOMEDICA CORP COM	COMMON STOCK 150.00	\$ 121.74	\$ 435.00
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK 2,938.92	\$ 57,073.90	\$ 54,569.58
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK 2,325.26	\$ 139,607.95	\$ 136,787.05
	ANI PHARMACEUTICALS INC COM	COMMON STOCK 58.00	\$ 2,333.34	\$ 2,471.84
	ANIXA BIOSCIENCES INC COM	COMMON STOCK 640.00	\$ 2,720.00	\$ 1,900.80
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01(POST REV SPLT)	COMMON STOCK 49,839.80	\$ 1,050,622.75	\$ 205,425.47
	ANNOVIS BIO INC COM	COMMON STOCK 147.00	\$ 1,974.21	\$ 2,802.66
	ANSYS INC COM	COMMON STOCK 91.00	\$ 21,984.69	\$ 28,526.73
	ANTELOPE ENTERPRISE HOLDINGS COM CL A	COMMON STOCK 9,100.00	\$ 5,369.00	\$ 14,469.00
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK 21,726.23	\$ 234,425.99	\$ 212,482.87
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK 10,180.00	\$ 315,478.20	\$ 301,938.90
	ANYTHING TECH MEDIA INC COM	COMMON STOCK 10,000.00	\$ 5.00	\$ 31.00
	ANYWHERE REAL ESTATE INC COM	COMMON STOCK 35.00	\$ 223.65	\$ 588.35
*	AON PLC (IE) COM CL A	COMMON STOCK 258.00	\$ 77,436.12	\$ 77,544.48
	AOXING PHARMACEUTICAL CO INC COM	COMMON STOCK 2,000.00	\$ 2.40	\$ 6.00
	APA CORPORATION COM	COMMON STOCK 2,401.13	\$ 112,084.89	\$ 77,668.81
	APARTMENT INCOME REIT CORP COM USD0.01	COMMON STOCK 93.01	\$ 3,191.31	\$ 5,060.65
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV	COMMON STOCK 42.00	\$ 299.04	\$ 324.24
	APERAM SA ADR SPONSORED	COMMON STOCK 5.00	\$ 158.30	\$ 262.65
	APEXIGEN INC COM	COMMON STOCK 484.00	\$ 330.09	\$ -
	APEXIGEN INC WARRANT	WARRANTS 242.00	\$ 6.07	\$ -
	API GROUP CORPORATION COM	COMMON STOCK 1.00	\$ 18.81	\$ 25.73
	APOLLO COMMERCIAL REAL ESTATE COM	COMMON STOCK 12,127.32	\$ 130,489.95	\$ 155,193.79
	APOLLO ENDOSURGERY INC COM	COMMON STOCK 7.00	\$ 69.79	\$ 59.01
	APOLLO FUNDS DIVERSIFIED REAL ESTATE I	MUTUAL FUNDS 4,239.73	\$ 120,620.38	\$ 127,147.72
	APOLLO GLOBAL MANAGEMENT INC COM	COMMON STOCK 1,042.07	\$ 66,473.33	\$ 1,640.56
	APOLLO SR FLOATING RATE FD INC COM	COMMON STOCK 785.95	\$ 9,698.64	\$ 10,658.55
	APOLLO TACTICAL INCOME FD INC COM	COMMON STOCK 161.00	\$ 1,951.32	\$ 2,434.56
	APPFOLIO INC COM CL A	COMMON STOCK 48.00	\$ 5,058.24	\$ 5,668.02
	APPHARVEST INC COM	COMMON STOCK 53,070.00	\$ 30,111.92	\$ 157,135.28
	APPHARVEST INC WARRANT *CLBL	WARRANTS 5,253.00	\$ 499.56	\$ 4,088.31
	APPIAN CORPORATION COM CL A	COMMON STOCK 5,611.00	\$ 182,694.16	\$ 356,302.92
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK 5,490.34	\$ 86,637.64	\$ 88,748.46
	APPLE INC COM	COMMON STOCK 721,849.02	\$ 93,789,787.17	\$ 126,173,669.13
	APPLE INC NOTE M/W CLBL	BONDS 9.00	\$ 8,703.27	\$ 9,580.29

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	APPLE INC NOTE M/W CLBL	BONDS 20.00	\$ 19,270.95	\$ 20,803.17
	APPLE INC NOTE M/W CLBL	BONDS 9.00	\$ 8,413.15	\$ 9,677.11
	APPLE INC NOTE M/W CLBL	BONDS 5.00	\$ 4,442.56	\$ 4,900.49
	APPLE INC NOTE M/W CLBL	BONDS 2.00	\$ 1,675.42	\$ 1,642.37
	APPLIED DIGITAL CORP COM	COMMON STOCK 30.00	\$ 55.20	\$ 71.80
	APPLIED DNA SCIENCES INC COM	COMMON STOCK 431.00	\$ 715.46	\$ 1,746.09
	APPLIED ENERGETICS INC COM	COMMON STOCK 10,100.00	\$ 19,796.00	\$ 24,240.00
	APPLIED GENETIC TECH CORP CVR	COMMON STOCK 8,242.00	\$ 3,244.05	\$ -
	APPLIED MATERIALS INC COM	COMMON STOCK 12,815.26	\$ 1,247,948.56	\$ 1,795,319.70
	APPLIED MOLECULAR TRANSPORT IN COM	COMMON STOCK 1,054.00	\$ 442.68	\$ 6,200.58
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK 10,075.00	\$ 19,041.75	\$ 51,785.50
	APPRECIATE HLDGS INC COM	COMMON STOCK 100.00	\$ 115.00	\$ 1,228.14
	APPTech CORP COM	COMMON STOCK 2,500.00	\$ 5,925.00	\$ 5,949.26
	APREA THERAPEUTICS INC 1:20 R/S 2/13/23 03836J201	COMMON STOCK 2,500.00	\$ 827.50	\$ 7,175.00
	APTEVO THERAPEUTICS INC COM	COMMON STOCK 350.00	\$ 812.00	\$ 1,764.63
	APTINYX INC COM	COMMON STOCK 11,170.00	\$ 3,186.80	\$ 29,823.90
	APTIV PLC COM	COMMON STOCK 514.00	\$ 47,868.82	\$ 84,316.17
	APTORUM GROUP LIMITED 1:10 R/S 1/23/23 G6096M114	COMMON STOCK 200.00	\$ 110.02	\$ 300.00
	APTOSE BIOSCIENCES INC COM	COMMON STOCK 11,010.00	\$ 6,385.80	\$ 14,863.50
	APYX MEDICAL CORPORATION COM	COMMON STOCK 200.00	\$ 468.00	\$ 2,564.00
	AQR FUNDS DIVERSIFIED ARBITRAGE I	MUTUAL FUNDS 9,260.25	\$ 108,252.35	\$ 109,032.40
	AQR FUNDS EMRG MULTI-STYLE II I	MUTUAL FUNDS 10,281.26	\$ 92,428.50	\$ 112,154.15
	AQR FUNDS INTL MOMENTUM STYLE I	MUTUAL FUNDS 1,486.74	\$ 22,955.20	\$ 29,106.77
	AQR FUNDS INTL MULTI-STYLE I	MUTUAL FUNDS 6,837.76	\$ 76,309.45	\$ 89,779.84
	AQR FUNDS LG CAP MOMENTUM STYLE I	MUTUAL FUNDS 3,843.73	\$ 71,454.92	\$ 94,120.84
	AQR FUNDS LG CAP MULTI-STYLE I	MUTUAL FUNDS 5,053.29	\$ 77,921.76	\$ 102,632.36
	AQR FUNDS SM CAP MOMENTUM STYLE I	MUTUAL FUNDS 498.09	\$ 8,497.38	\$ 10,611.06
	AQR FUNDS SM CAP MULTI-STYLE I	MUTUAL FUNDS 2,803.21	\$ 41,908.03	\$ 51,747.31
	AQR FUNDS STYLE PREMIA ALT I	MUTUAL FUNDS 12,053.61	\$ 90,160.97	\$ 86,500.89
	AQUA METALS INC COM	COMMON STOCK 15,900.00	\$ 19,875.00	\$ 19,593.22
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK 7,864.00	\$ 6,008.10	\$ 16,454.40
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK 8,190.00	\$ 7,388.20	\$ 17,979.76
	ARADAGH METAL PACKAGING COM	COMMON STOCK 119.58	\$ 575.17	\$ 1,018.18
	ARADIGM CORP ESCROW	COMMON STOCK 5,010.00	\$ -	\$ -
	ARALEZ PHARMACEUTICALS INC BANKRUPTCY 8/21/18	COMMON STOCK 13.00	\$ -	\$ -
	ARAMARK COM	COMMON STOCK 7.00	\$ 289.38	\$ 234.85

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARAVIVE INC COM	COMMON STOCK 2,863.00	\$ 3,779.16	\$ 5,216.22
	ARBE ROBOTICS LTD COM	COMMON STOCK 1,000.00	\$ 3,410.00	\$ 9,300.00
	ARBE ROBOTICS LTD WARRANT	WARRANTS 11,000.00	\$ 2,145.00	\$ 13,750.00
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK 12,329.94	\$ 162,631.84	\$ 211,707.17
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK 5,800.00	\$ 13,514.00	\$ 19,200.69
	ARC DOCUMENT SOLUTIONS INC COM	COMMON STOCK 600.00	\$ 1,758.00	\$ 1,751.11
	ARCA BIOPHARMA INC COM	COMMON STOCK 2,500.00	\$ 5,925.00	\$ 5,375.00
	ARCADIA BIOSCIENCES INC COM	COMMON STOCK 5,040.00	\$ 1,365.84	\$ 5,241.60
	ARCADIA RESOURCES INC COM	COMMON STOCK 50,000.00	\$ -	\$ -
	ARCBEST CORP COM	COMMON STOCK 39.00	\$ 2,731.56	\$ 4,164.80
	ARCELLX INC COM	COMMON STOCK 250.00	\$ 7,745.00	\$ 5,294.48
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK 1,529.47	\$ 40,102.60	\$ 48,048.13
	ARCH CAPITAL GROUP COM	COMMON STOCK 379.00	\$ 23,793.62	\$ 17,529.88
	ARCH RESOURCES INC COM CL A	COMMON STOCK 484.23	\$ 69,142.77	\$ 50,926.82
	ARCH THERAPEUTICS INC 1:200 R/S 1/18/23 03939W208	COMMON STOCK 300.00	\$ 7.80	\$ 28.50
	ARCHER AVIATION INC COM CL A	COMMON STOCK 8,202.00	\$ 15,337.74	\$ 41,748.62
	ARCHER AVIATION INC WARRANT	WARRANTS 1,100.00	\$ 282.70	\$ 1,276.00
	ARCHER EXPLORATION CORP COM	COMMON STOCK 581.00	\$ 0.12	\$ -
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK 6,429.97	\$ 597,021.23	\$ 468,942.73
	ARCHROCK INC COM	COMMON STOCK 5,121.49	\$ 45,991.02	\$ 39,485.35
	ARCIMOTO INC COM	COMMON STOCK 844.00	\$ 2,785.20	\$ 111.90
	ARCO PLATFORM LTD COM CL A	COMMON STOCK 1,311.00	\$ 17,698.50	\$ 20,799.64
	ARCONIC CORPORATION COM	COMMON STOCK 1,385.00	\$ 29,306.60	\$ 45,718.85
	ARCONIC INC NOTE M/W CLBL	BONDS 26.00	\$ 25,245.64	\$ 30,745.00
	ARCOS DORADOS HOLDINGS INC COM	COMMON STOCK 2,538.85	\$ 21,224.78	\$ 14,867.28
	ARCOSA INC COM	COMMON STOCK 568.22	\$ 30,876.97	\$ 29,946.08
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK 814.00	\$ 13,805.44	\$ 30,126.14
	ARCUS BIOSCIENCES INC COM	COMMON STOCK 300.00	\$ 6,204.00	\$ 10,536.00
	ARDELYX INC COM	COMMON STOCK 3,680.00	\$ 10,488.00	\$ 6,021.80
	ARDMORE SHIPPING CORP COM	COMMON STOCK 1,554.00	\$ 22,393.14	\$ 5,750.24
	ARES ACQUISITION CORPORATION COM CL A	COMMON STOCK 10.00	\$ 100.70	\$ 97.40
	ARES CAPITAL CORP COM	COMMON STOCK 37,387.85	\$ 690,553.42	\$ 775,901.98
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK 5,936.03	\$ 61,081.73	\$ 80,954.04
	ARES DYNAMIC CR ALLOCATION FD COM	COMMON STOCK 3,142.51	\$ 36,421.70	\$ 44,874.09
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK 185.00	\$ 12,661.40	\$ 13,795.28
	ARGAN INC COM	COMMON STOCK 94.00	\$ 3,466.72	\$ 3,085.98

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARGO BLOCKCHAIN PLC ADR SPONSORED	COMMON STOCK 4,005.00	\$ 4,325.40	\$ 45,892.73
	ARGO GROUP INTL HLDGS LTD 7% DEP SH REP 1/1000TH P *CLBL	PREFERRED STOCK 250.00	\$ 4,575.00	\$ 6,410.50
	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK 59.00	\$ 1,525.15	\$ 3,428.49
	ARGONAUT GOLD INC COM	COMMON STOCK 670.00	\$ 254.60	\$ 1,272.67
	ARGYLE TEX INDPT SCH DIST TAXABLE UNLTD TAX REF BDS	BONDS 50.00	\$ 41,479.53	\$ 48,591.65
	ARHAUS INC COM CL A	COMMON STOCK 100.00	\$ 975.00	\$ 800.00
	ARIDIS PHARMACEUTICAL INC COM	COMMON STOCK 4,832.00	\$ 5,701.76	\$ 10,756.95
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS 1,591.71	\$ 60,246.03	\$ 74,865.66
	ARIEL INVESTMENTS INVESTOR	MUTUAL FUNDS 471.01	\$ 29,358.12	\$ 38,516.81
	ARIEL INVESTMENTS INVESTOR	MUTUAL FUNDS 127.54	\$ 1,804.62	\$ 2,140.01
	ARIES I ACQUISITION CORP COM CL A	COMMON STOCK 200.00	\$ 2,056.00	\$ 2,000.00
	ARIES I ACQUISITION CORP WARRANT	WARRANTS 100.00	\$ 5.37	\$ 76.02
	ARISTA NETWORKS INC COM	COMMON STOCK 11,774.00	\$ 1,428,774.90	\$ 1,643,133.21
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK 2,131.01	\$ 43,664.46	\$ 73,084.08
	ARK ETF TR AUTNMUS TECHN LGY ETF	COMMON STOCK 5,731.61	\$ 235,052.42	\$ 429,862.45
	ARK ETF TR FINTECH INNOVA ETF	COMMON STOCK 12,564.36	\$ 179,293.35	\$ 499,084.22
	ARK ETF TR GENOMIC REV ETF	COMMON STOCK 16,628.34	\$ 469,417.76	\$ 996,456.31
	ARK ETF TR INNOVATION ETF	COMMON STOCK 45,836.93	\$ 1,431,945.51	\$ 3,278,687.18
	ARK ETF TR ISRAEL INOVATE ETF	COMMON STOCK 1,350.34	\$ 23,651.12	\$ 38,349.69
	ARK ETF TR NEXT GNRTN INTER ETF	COMMON STOCK 6,112.43	\$ 235,633.25	\$ 638,206.04
	ARK ETF TR SPACE EXPLORATION & INNOVAT	COMMON STOCK 12,466.00	\$ 154,453.74	\$ 227,930.83
	ARK RESTAURANTS CORP COM	COMMON STOCK 86.76	\$ 1,436.70	\$ 1,462.31
	ARLINGTON ASSET INVEST CORP 8.250% CUM RED FIX TO FLT *CLBL	PREFERRED STOCK 1,603.00	\$ 33,807.11	\$ 35,891.74
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK 27,991.40	\$ 82,014.79	\$ 97,969.87
	ARLINGTON TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS	BONDS 5.00	\$ 5,239.48	\$ 5,702.22
	ARLO TECHNOLOGIES INC COM	COMMON STOCK 76.00	\$ 266.76	\$ 797.24
	ARMADA HOFFLER PPTYS INC COM USD0.01	COMMON STOCK 40.00	\$ 460.00	\$ 563.86
	ARMATA PHARMACEUTICALS INC COM	COMMON STOCK 214.00	\$ 265.36	\$ 1,172.72
	ARMCO METALS HLDGS INC COM	COMMON STOCK 35.00	\$ -	\$ -
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK 83,324.95	\$ 469,119.54	\$ 502,113.85
	ARQUIT QUANTUM INC COM	COMMON STOCK 4,180.00	\$ 15,089.80	\$ 34,385.23
	ARRAS MINERALS CORP COM	COMMON STOCK 625.00	\$ 204.63	\$ -
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK 6,503.00	\$ 125,702.99	\$ 72,821.57
	ARRIVAL GROUP COM	COMMON STOCK 12,783.00	\$ 2,038.89	\$ 62,336.14
	ARROW ELECTRONICS INC COM	COMMON STOCK 10.00	\$ 1,045.70	\$ 1,342.70
	ARROW ETF TR ARROW DJ GLB YLD ETF	COMMON STOCK 200.00	\$ 2,607.88	\$ 2,760.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ARROW FINANCIAL CORP COM	COMMON STOCK 647.78 \$	21,959.78 \$	22,156.13 \$
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK 587.00 \$	23,808.72 \$	38,918.10 \$
	ARROWMARK FINANCIAL CORP COM	COMMON STOCK 216.85 \$	3,694.99 \$	4,725.41 \$
	ARTELO BIOSCIENCES INC COM	COMMON STOCK 60.00 \$	173.40 \$	- \$
	ARTIFICIAL LIFE INC COM	COMMON STOCK 3,756.00 \$	0.38 \$	0.75 \$
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS 9,692.77 \$	124,164.51 \$	211,870.41 \$
	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS 119.77 \$	1,808.59 \$	2,626.56 \$
	ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS 1,493.63 \$	38,446.11 \$	55,219.61 \$
	ARTISAN FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS 1,060.16 \$	18,075.68 \$	21,554.60 \$
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS 19,426.11 \$	163,373.64 \$	190,580.34 \$
	ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS 1,858.99 \$	15,634.11 \$	18,427.97 \$
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS 8,918.88 \$	213,250.44 \$	270,424.89 \$
	ARTISAN FUNDS INTL SM-MID ADVISOR	MUTUAL FUNDS 3,381.00 \$	52,946.44 \$	69,378.10 \$
	ARTISAN FUNDS INTL SM-MID INVESTOR	MUTUAL FUNDS 105.79 \$	1,650.28 \$	2,165.46 \$
	ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS 1,101.36 \$	42,380.37 \$	46,443.51 \$
	ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS 1,292.38 \$	36,251.01 \$	57,482.81 \$
	ARTISAN FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 3,209.65 \$	49,910.07 \$	66,352.44 \$
	ARTISAN FUNDS SM CAP INST	MUTUAL FUNDS 468.84 \$	14,266.68 \$	15,660.87 \$
	ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS 1,120.48 \$	33,042.78 \$	46,915.46 \$
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK 3,319.33 \$	98,584.22 \$	130,467.25 \$
	ARTIVION INC COM	COMMON STOCK 862.00 \$	10,447.44 \$	17,541.70 \$
	AS SEEN ON TV INC COM DELISTED	COMMON STOCK 26.00 \$	- \$	- \$
	ASA LIMITED COM STK NPV USD	COMMON STOCK 8,632.96 \$	123,537.71 \$	185,267.38 \$
	ASANA INC COM CL A	COMMON STOCK 8,284.00 \$	114,070.68 \$	276,438.18 \$
	ASCENT GLOBAL LOGISTICS INC COM	COMMON STOCK 6.00 \$	- \$	- \$
	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK 7,222.64 \$	45,285.94 \$	53,200.28 \$
	ASENSUS SURGICAL INC COM	COMMON STOCK 366,315.00 \$	127,147.94 \$	369,333.25 \$
	ASGN INCORPORATED COM	COMMON STOCK 5.00 \$	407.40 \$	423.05 \$
	ASHFORD HOSPITALITY TRUST INC 7.375% PFD CUM SER F USD *CLBL	PREFERRED STOCK 200.00 \$	3,378.00 \$	3,950.00 \$
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SER H USD25 *CLBL	PREFERRED STOCK 200.00 \$	3,412.00 \$	3,916.00 \$
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SHS SR I US *CLBL	PREFERRED STOCK 200.00 \$	3,438.00 \$	3,897.00 \$
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 5,583.00 \$	24,956.01 \$	51,008.59 \$
	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G *CLBL	PREFERRED STOCK 200.00 \$	4,026.00 \$	4,046.00 \$
	ASHFORD INC COM	COMMON STOCK 5.00 \$	69.40 \$	83.25 \$
	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK 5,480.00 \$	1,972.80 \$	6,137.60 \$
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK 1,575.39 \$	860,785.45 \$	1,116,610.49 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ASPEN AEROGELS INC COM	COMMON STOCK	250.00	\$ 2,947.50	\$ 5,882.22
	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK	2,570.00	\$ 3,341.00	\$ 5,988.10
	ASSERTIO HOLDINGS INC COM	COMMON STOCK	15,484.00	\$ 66,581.20	\$ 47,863.17
	ASSOCIATED BANC-CORP COM	COMMON STOCK	10.00	\$ 230.90	\$ 187.00
	ASSURANT INC COM	COMMON STOCK	146.64	\$ 18,338.92	\$ 19,016.81
	ASSURANT INC NOTE	BONDS	2.00	\$ 2,008.51	\$ 2,595.73
	ASSURE HOLDINGS CORP COM	COMMON STOCK	6,575.00	\$ 1,711.47	\$ 6,612.39
	AST SPACEMOBILE INC COM CL A	COMMON STOCK	16,513.00	\$ 79,592.66	\$ 127,928.66
	AST SPACEMOBILE INC WARRANT	WARRANTS	3,782.00	\$ 7,469.45	\$ 13,300.65
	ASTRA SPACE INC COM CL A	COMMON STOCK	77,609.00	\$ 33,666.78	\$ 349,329.52
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	4,300.90	\$ 291,600.21	\$ 254,214.48
	ASTRONICS CORP COM	COMMON STOCK	200.00	\$ 2,060.00	\$ 2,400.00
	ASTROTECH CORPORATION COM	COMMON STOCK	191.00	\$ 1,908.09	\$ -
	ASYMMETRIC ETFS TR ASYMSHARES ASYMMETRIC S&P 5	COMMON STOCK	358.00	\$ 9,432.98	\$ 10,685.69
	AT&T INC 5% DEP SHS REP 1/1000 PE *CLBL	PREFERRED STOCK	1,000.00	\$ 18,350.00	\$ 19,903.91
	AT&T INC 5.35% GBL NTS DUE 01/11/ *CLBL	PREFERRED STOCK	1,000.00	\$ 21,680.00	\$ 24,492.20
	AT&T INC 5.625%GLOBAL NOTES DUE 2 *CLBL	PREFERRED STOCK	7.00	\$ 158.90	\$ 190.19
	AT&T INC COM	COMMON STOCK	357,284.69	\$ 6,577,608.42	\$ 8,308,663.99
	AT&T INC DEP SHS ECH REP 1/1000TH *CLBL	PREFERRED STOCK	1,000.00	\$ 17,440.00	\$ 19,149.90
	AT&T INC NOTE M/W CLBL	BONDS	7.00	\$ 7,334.14	\$ 7,408.73
	AT&T INC NOTE M/W CLBL	BONDS	19.00	\$ 19,661.54	\$ 25,716.87
	AT&T INC NOTE M/W CLBL	BONDS	5.00	\$ 4,230.19	\$ 4,898.14
	ATAC RESOURCES COM	COMMON STOCK	500.00	\$ 28.75	\$ 41.55
	ATAI LIFE SCIENCES COM	COMMON STOCK	3,447.00	\$ 9,169.02	\$ 18,491.52
	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	1,443.00	\$ 4,733.04	\$ 13,065.75
	ATC VENTURE GROUP INC COM	COMMON STOCK	1,000.00	\$ -	\$ -
	ATEA PHARMACEUTICALS INC COM	COMMON STOCK	1,949.00	\$ 9,374.69	\$ 17,424.06
	ATERIAN INC COM	COMMON STOCK	86,066.00	\$ 66,296.64	\$ 328,548.17
	ATHENEX INC 1:20 R/S 2/15/23 04685N202	COMMON STOCK	33,402.00	\$ 4,926.80	\$ 32,205.81
	ATHERSYS INC COM	COMMON STOCK	176.00	\$ 147.84	\$ 87.42
	ATI INC COM	COMMON STOCK	2,577.87	\$ 76,975.08	\$ 42,556.91
	ATI PHYSICAL THERAPY INC COM CL A	COMMON STOCK	6,100.00	\$ 1,860.50	\$ 3,218.48
	ATIF HOLDINGS LIMITED COM	COMMON STOCK	4.00	\$ 8.96	\$ 12.88
	ATKORE INC COM	COMMON STOCK	135.00	\$ 15,311.70	\$ 15,025.56
	ATLANTIC COASTAL ACQUISITION C UNIT 1 CL A COM & 1/3 WT EX	COMMON STOCK	5.00	\$ 50.05	\$ 49.75
	ATLANTIC COASTAL ACQUISITION C WARRANT	WARRANTS	1,500.00	\$ 75.00	\$ 930.15

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK 2,029.82	\$ 52,572.03	\$ 66,930.04
	ATLANTICUS HLDGS CORP COM	COMMON STOCK 0.00	\$ -	\$ -
	ATLANTIS TECHNOLOGY GROUP COM	COMMON STOCK 970,000.00	\$ -	\$ -
	ATLAS CORP 7.875% CUM RED PER PFD S *CLBL	PREFERRED STOCK 1,000.00	\$ 21,575.00	\$ 25,700.00
	ATLAS CORP COM	COMMON STOCK 2,746.00	\$ 42,123.64	\$ 38,456.00
	ATLAS TECHNCL CONSULTANTS INC COM	COMMON STOCK 2.00	\$ 10.30	\$ 16.84
	ATLASSIAN CORP COM CL A	COMMON STOCK 1,782.00	\$ 229,307.76	\$ 21,280.80
	ATLIS MOTOR VEHICLES INC COM	COMMON STOCK 84.00	\$ 273.00	\$ 1,176.75
	ATMOS ENERGY CORP COM	COMMON STOCK 782.23	\$ 87,664.74	\$ 83,694.86
	ATOMERA INCORPORATED COM	COMMON STOCK 878.00	\$ 5,461.16	\$ 16,212.54
	ATOSSA THERAPEUTICS INC COM	COMMON STOCK 36,779.00	\$ 19,437.70	\$ 56,284.46
	ATP OIL & GAS CORP 8% PERP PFD CONV SER B	PREFERRED STOCK 175.00	\$ 0.18	\$ 0.18
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK 9,000.00	\$ -	\$ -
	ATRECA INC COM CL A	COMMON STOCK 8,834.00	\$ 7,072.50	\$ 18,007.80
	ATRICURE INC COM	COMMON STOCK 25.00	\$ 1,109.50	\$ 1,738.25
	ATRION CORP COM	COMMON STOCK 10.00	\$ 5,594.50	\$ 7,049.00
	ATYR PHARMA INC COM	COMMON STOCK 652.00	\$ 1,427.88	\$ 4,870.44
	AUBURN NATL BANCORP COM	COMMON STOCK 200.00	\$ 4,600.00	\$ 6,460.00
	AUBURN UNIV ALA TAXABLE BDS REV M/W	BONDS 40.00	\$ 34,190.22	\$ 39,222.66
	AUDACY INC COM CL A	COMMON STOCK 12.03	\$ 2.71	\$ 30.91
	AUDIOCODES COM	COMMON STOCK 200.00	\$ 3,578.00	\$ 6,948.00
	AUDIOEYE INC COM	COMMON STOCK 138.00	\$ 528.54	\$ 968.76
	AULT ALLIANCE INC COM COM	COMMON STOCK 31,719.00	\$ 3,885.58	\$ 31,521.74
	AUO CORPORATION ADR SPONSORED	COMMON STOCK 648.00	\$ 3,136.32	\$ -
	AURELIO RES CORP COM	COMMON STOCK 20,000.00	\$ -	\$ -
	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK 16,883.00	\$ 72,934.56	\$ 334,277.40
	AURORA ACQUISITION CORP WARRANT	WARRANTS 400.00	\$ 6.00	\$ 48.40
	AURORA CANNABIS INC COM	COMMON STOCK 35,584.00	\$ 32,829.80	\$ 138,804.35
	AURORA INNOVATION INC COM	COMMON STOCK 90,855.00	\$ 109,934.55	\$ 410,832.98
	AURORA INNOVATION INC WARRANT	WARRANTS 2,156.00	\$ 280.28	\$ 2,035.45
	AURORA TECHNOLOGY ACQUISITION WARRANT	WARRANTS 8,000.00	\$ 176.80	\$ 138.35
	AUTODESK INC COM	COMMON STOCK 968.00	\$ 180,890.16	\$ 249,052.58
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK 1,622.08	\$ 387,448.60	\$ 389,683.84
	AUTONATION INC COM	COMMON STOCK 324.00	\$ 34,765.20	\$ 39,903.84
	AUTOSCOPE TECHNOLOGIES CORP COM	COMMON STOCK 1,280.00	\$ 4,608.00	\$ 7,344.04
	AUTOZONE INC COM	COMMON STOCK 104.00	\$ 256,482.72	\$ 224,127.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	15,170.00	\$ 108,617.20	\$ 121,861.60
	AVALO THERAPEUTICS INC COM	COMMON STOCK	2.00	\$ 10.08	\$ -
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	100,000.00	\$ 8,950.00	\$ 8,650.00
	AVALON GLOBOCARE CORP 1:10 R/S 05344R203 1/5/23	COMMON STOCK	4,000.00	\$ 2,080.00	\$ 3,280.00
	AVALONBAY COMMUNITIES INC COM USD0.01	COMMON STOCK	119.83	\$ 19,355.59	\$ 29,885.93
	AVANGRID INC COM	COMMON STOCK	265.00	\$ 11,389.70	\$ 12,911.94
	AVANOS MEDICAL INC COM	COMMON STOCK	19.00	\$ 514.14	\$ 658.73
	AVANT DIAGNOSTICS INC COM	COMMON STOCK	1.00	\$ -	\$ -
	AVANTOR INC COM	COMMON STOCK	75.00	\$ 1,581.75	\$ 2,194.15
	AVAYA HOLDINGS CORP COM	COMMON STOCK	1,120.00	\$ 219.52	\$ 287.32
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	16,929.75	\$ 595,927.06	\$ 757,472.39
	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	23,289.95	\$ 447,865.49	\$ 506,035.04
	AVE MARIA MUTUAL FUNDS VALUE INVESTOR	MUTUAL FUNDS	9,187.70	\$ 220,964.09	\$ 214,606.01
	AVENUE THERAPEUTICS INC COM	COMMON STOCK	63.00	\$ 73.08	\$ -
	AVEO PHARMACEUTICALS INC CSH MRG \$15.00/SH 1/20/23	COMMON STOCK	47.00	\$ 702.65	\$ 220.43
	AVEPOINT INC COM CL A	COMMON STOCK	11,894.00	\$ 48,884.34	\$ 74,813.26
	AVEPOINT INC WARRANT	WARRANTS	50.00	\$ 28.00	\$ 56.50
	AVERY DENNISON CORP COM	COMMON STOCK	106.33	\$ 19,245.01	\$ 23,026.77
	AVIAT NETWORKS INC COM	COMMON STOCK	992.00	\$ 30,940.48	\$ 30,571.94
	AVID TECHNOLOGY INC COM	COMMON STOCK	368.00	\$ 9,785.12	\$ 11,976.22
	AVIDITY BIOSCIENCES INC COM	COMMON STOCK	1,113.00	\$ 24,697.47	\$ 23,368.17
	AVINGER INC COM	COMMON STOCK	1,691.00	\$ 1,834.74	\$ 2,050.71
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	62,253.00	\$ 42,338.27	\$ 52,740.90
	AVIS BUDGET GROUP INC COM	COMMON STOCK	57.00	\$ 9,344.01	\$ 10,124.50
	AVISTA CORP COM	COMMON STOCK	141.31	\$ 6,265.46	\$ 5,978.97
	AVITA MEDICAL INC COM	COMMON STOCK	1,156.00	\$ 7,629.60	\$ 9,333.99
	AVITAR INC COM	COMMON STOCK	820.00	\$ -	\$ -
	AVNET INC COM	COMMON STOCK	270.72	\$ 11,256.62	\$ 10,961.61
	AXALTA COATING SYSTEMS LTD COM	COMMON STOCK	25.00	\$ 636.75	\$ 828.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	1,738.00	\$ 137,927.68	\$ 128,972.08
	AXCELLA HEALTH INC COM	COMMON STOCK	250.00	\$ 81.88	\$ 522.50
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	463.30	\$ 25,097.12	\$ 25,073.74
	AXOGEN INC COM	COMMON STOCK	400.00	\$ 3,992.00	\$ 3,483.96
	AXON ENTERPRISE INC COM	COMMON STOCK	5,201.00	\$ 863,001.93	\$ 813,797.18
	AXOS FINANCIAL INC COM	COMMON STOCK	122.00	\$ 4,662.84	\$ 6,772.72
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	1,246.00	\$ 96,103.98	\$ 47,430.37

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	AXT INC COM	COMMON STOCK 1,150.00	\$ 5,037.00	\$ 10,131.50
	AYRO INC COM	COMMON STOCK 5,990.00	\$ 2,292.37	\$ 9,532.89
	AYTU BIOPHARMA INC 1:20 R/S 1/6/23 054754858	COMMON STOCK 5,475.00	\$ 1,034.78	\$ 7,391.25
	AZUCAR MINERALS LTD COM	COMMON STOCK 600.00	\$ 25.76	\$ 35.10
	AZUL SA ADR UNSPONSORED	COMMON STOCK 315.00	\$ 1,924.65	\$ 4,158.00
	AZURE POWER GLOBAL LIMITED COM	COMMON STOCK 66.00	\$ 284.46	\$ 1,197.90
	AZZ INC COM	COMMON STOCK 2.00	\$ 80.40	\$ 110.58
	AZZAD FUNDS ETHICAL INVESTOR	MUTUAL FUNDS 7,119.53	\$ 97,537.59	\$ 135,179.85
	B & G FOODS INC COM	COMMON STOCK 7,179.57	\$ 80,052.19	\$ 197,516.65
	B RILEY FINANCIAL INC 5.25% SR NOTES DUE 31/08 *CLBL	PREFERRED STOCK 10.00	\$ 182.40	\$ 183.92
	B RILEY FINANCIAL INC 5.5% SR NOTES DUE 31/03/ *CLBL	PREFERRED STOCK 1,000.00	\$ 22,300.00	\$ 25,500.00
	B RILEY FINANCIAL INC 6% SENIOR NTS DUE 2028 *CLBL	PREFERRED STOCK 1,000.00	\$ 19,440.00	\$ 25,520.00
	B RILEY FINANCIAL INC COM	COMMON STOCK 314.57	\$ 10,758.19	\$ 15,377.43
	B RILEY PRIN 250 MERGER CORP COM	COMMON STOCK 10.00	\$ 99.60	\$ 97.40
	B2GOLD CORP COM	COMMON STOCK 32,740.22	\$ 116,882.52	\$ 125,663.10
	BABCOCK & WILCOX ENTERPRISES I COM	COMMON STOCK 500.00	\$ 2,885.00	\$ 2,929.95
	BABYLON HOLDINGS LIMITED COM CL A	COMMON STOCK 40.00	\$ 270.00	\$ -
	BACKBLAZE INC COM CL A	COMMON STOCK 739.00	\$ 4,544.85	\$ 11,237.71
	BADGER METER INC COM	COMMON STOCK 50.00	\$ 5,451.50	\$ 5,497.50
	BAIDU INC ADR	COMMON STOCK 8,478.00	\$ 969,713.64	\$ 1,233,017.42
	BAILLIE GIFFORD FUNDS US EQTY GROWTH INST	MUTUAL FUNDS 62.38	\$ 866.43	\$ 2,030.42
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS 13,476.52	\$ 129,374.62	\$ 134,909.95
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS 41,556.26	\$ 414,315.94	\$ 488,620.50
	BAIRD FUNDS CHAUTAUQUA INTL GROWTH INST	MUTUAL FUNDS 7,444.84	\$ 113,087.07	\$ 138,636.50
	BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS 18,688.45	\$ 184,454.98	\$ 217,834.63
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS 395.08	\$ 4,085.16	\$ 4,500.00
	BAIRD FUNDS INTMD BOND INST	MUTUAL FUNDS 8,640.46	\$ 87,095.83	\$ 97,181.22
	BAIRD FUNDS SHORT TERM BOND INST	MUTUAL FUNDS 14,145.81	\$ 130,424.38	\$ 130,009.95
	BAIRD FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS 2,489.61	\$ 22,954.23	\$ 24,231.81
	BAIRD FUNDS ULTRA SHORT BOND INST	MUTUAL FUNDS 3,046.11	\$ 30,430.65	\$ 30,439.61
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK 324.93	\$ 9,595.15	\$ 7,831.49
	BAKKT HOLDINGS INC COM CL A	COMMON STOCK 10,396.00	\$ 12,371.24	\$ 46,734.02
	BAKKT HOLDINGS INC WARRANT *CLBL	WARRANTS 34.00	\$ 3.74	\$ 82.96
	BALL CORP COM	COMMON STOCK 186.95	\$ 9,560.78	\$ 14,208.31
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK 8,514.00	\$ 40,782.06	\$ 103,381.27
	BALLYS CORPORATION COM	COMMON STOCK 44.00	\$ 852.72	\$ 1,674.64

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANC OF CALIFORNIA INC COM	COMMON STOCK 0.00	\$ -	\$ -
	BANC ONE CORP DEBENTURE - UNSECURED	BONDS 30.00	\$ 33,441.06	\$ 33,879.00
	BANCFIRST CORP COM	COMMON STOCK 182.13	\$ 16,060.05	\$ 12,897.94
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK 30,538.55	\$ 183,536.71	\$ 172,214.50
	BANCO DE CHILE ADR SPONSORED	COMMON STOCK 3,000.00	\$ 62,460.00	\$ 52,888.67
	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK 978.28	\$ 15,848.25	\$ 16,167.89
	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK 160.00	\$ 862.40	\$ 859.20
	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE	COMMON STOCK 164.00	\$ 988.92	\$ 1,002.04
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK 37,156.73	\$ 109,612.31	\$ 114,090.69
	BANCO SANTANDER-CHILE ADR SPONSORED	COMMON STOCK 150.00	\$ 2,376.00	\$ 2,448.44
	BANCORP COM BK DE CD	CASH 10.00	\$ 9,999.38	\$ 10,000.00
	BANCORP COM BK DE CD	CASH 10.00	\$ 9,999.62	\$ 10,000.00
	BANCORP INC DEL COM	COMMON STOCK 15.00	\$ 425.70	\$ 428.28
	BANDWIDTH INC COM CL A	COMMON STOCK 575.00	\$ 13,196.25	\$ 33,296.93
	BANGOR SVGS BK CD	CASH 50.00	\$ 50,057.28	\$ 50,000.00
	BANGOR SVGS BK CD	CASH 30.00	\$ 30,000.05	\$ 30,000.00
	BANK BLUE VY OVERLAND KS CD CD	CASH 150.00	\$ 150,087.14	\$ 150,000.00
	BANK HAPOALIM BM NEW YORK BRAN CD	CASH 2.00	\$ 1,972.64	\$ 1,995.70
	BANK HOPE LOS ANGELES CA CD	CASH 20.00	\$ 19,931.63	\$ 20,000.00
	BANK HOPE LOS ANGELES CA CD	CASH 1.00	\$ 998.09	\$ 1,000.00
	BANK NT BUTTERFIELD COM	COMMON STOCK 521.19	\$ 15,536.49	\$ 19,959.93
	BANK OF AMERICA CORPORATION COM	COMMON STOCK 108,836.12	\$ 3,604,651.86	\$ 4,679,432.57
	BANK OF AMERICA CORPORATION DEP REP 1/1000TH NON CUM *CLBL	PREFERRED STOCK 2,000.00	\$ 37,620.00	\$ 40,790.40
	BANK OF AMERICA CORPORATION DEP SHS REP 1/1000TH PFD *CLBL	PREFERRED STOCK 268.00	\$ 4,542.60	\$ 4,720.33
	BANK OF AMERICA CORPORATION DEP SHS REP 1/1200TH PRF *CLBL	PREFERRED STOCK 475.00	\$ 9,044.00	\$ 11,229.00
	BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS *CLBL	PREFERRED STOCK 1,124.06	\$ 27,944.01	\$ 29,436.02
	BANK OF AMERICA CORPORATION NOTE	BONDS 5.00	\$ 4,043.73	\$ 5,446.34
	BANK OF AMERICA CORPORATION NOTE	BONDS 25.00	\$ 20,037.94	\$ 27,376.45
	BANK OF AMERICA CORPORATION NOTE	BONDS 20.00	\$ 18,387.83	\$ 18,905.34
	BANK OF AMERICA CORPORATION NOTE	BONDS 30.00	\$ 29,551.56	\$ 31,006.50
	BANK OF AMERICA CORPORATION NOTE M/W CLBL	BONDS 10.00	\$ 9,543.42	\$ 10,777.56
	BANK OF HAWAII CORPORATION COM	COMMON STOCK 20.00	\$ 1,551.20	\$ 1,677.82
	BANK OF MO PERRYVILLE CD	CASH 25.00	\$ 24,997.15	\$ 25,000.00
	BANK OF MONTREAL COM	COMMON STOCK 258.51	\$ 23,420.92	\$ 27,938.76
	BANK OF MONTREAL MICROCTR 3X LVG ETN *CLBL*	PREFERRED STOCK 800.00	\$ 20,392.00	\$ 42,637.59
	BANK OF MONTREAL MICROSECTORS FANG & INVT *CLBL	PREFERRED STOCK 2,803.00	\$ 59,675.87	\$ 12,006.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF MONTREAL MICROSECTORS GOLD MINERS *CLBL	PREFERRED STOCK 1,720.00	\$ 73,031.20	\$ -
	BANK OF MONTREAL MICROSECTORS GOLD MINERS *CLBL	PREFERRED STOCK 1,200.00	\$ 10,224.00	\$ 11,883.00
	BANK OF MONTREAL MICROSECTORS OIL & GAS 3 *CLBL	PREFERRED STOCK 201.00	\$ 10,482.15	\$ 9,381.14
	BANK OF MONTREAL MICROSECTORS OIL & GAS E *CLBL	PREFERRED STOCK 600.00	\$ 15,288.00	\$ 13,978.25
	BANK OF MONTREAL MICROSECTORS US BIG OIL *CLBL	PREFERRED STOCK 230.00	\$ 74,154.30	\$ 23,512.50
	BANK OF MONTREAL MICROSTORS FANG IDX 3XP/ *CLBL	PREFERRED STOCK 113.00	\$ 6,680.56	\$ 4,466.88
	BANK OF MONTREAL TRK ZT 08/01/38NYSE FANG *CLBL	PREFERRED STOCK 1,933.00	\$ 83,660.24	\$ 53.48
	BANK OF MONTREAL TRK ZT 28/06/41SOLFANGT *CLBL	PREFERRED STOCK 598.00	\$ 21,593.78	\$ 20,740.94
	BANK OF MONTREAL US BIG OIL 3X LEV ETN *CLBL*	PREFERRED STOCK 635.00	\$ 312,096.15	\$ 253,707.24
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK 3,477.72	\$ 158,305.59	\$ 191,745.11
	BANK OF NEW YORK MELLON CORP NOTE	BONDS 25.00	\$ 24,891.71	\$ 25,784.64
	BANK OF NOVA SCOTIA COM	COMMON STOCK 4,207.86	\$ 206,100.88	\$ 260,420.11
	BANK OZK CD MTHLY	CASH 10.00	\$ 10,013.43	\$ 10,000.00
	BANK OZK CD MTHLY	CASH 45.00	\$ 45,064.73	\$ 45,000.00
	BANK OZK CD MTHLY	CASH 75.00	\$ 74,932.33	\$ 75,000.00
	BANK OZK COM	COMMON STOCK 1,313.89	\$ 52,634.43	\$ 61,127.07
	BANKUNITED NATIONAL ASSN FLOR CD	CASH 10.00	\$ 9,984.09	\$ 10,000.00
	BANKUNITED NATIONAL ASSN FLOR CD	CASH 5.00	\$ 4,983.90	\$ 5,000.00
	BANKUNITED NATIONAL ASSN FLOR CD M/W QTRLY CLBL	CASH 1.00	\$ 932.55	\$ 1,001.32
	BANKWELL BK NEW CANAAN CONN CD	CASH 15.00	\$ 14,992.91	\$ 15,000.00
	BANKWELL BK NEW CANAAN CONN CD	CASH 50.00	\$ 49,983.03	\$ 50,000.00
	BANNIX ACQUISITION CORP WARRANT	WARRANTS 26,000.00	\$ 260.00	\$ 1,614.99
	BAOSHENG MEDIA GROUP COM	COMMON STOCK 2,000.00	\$ 1,720.00	\$ 2,599.83
	BAOZUN INC ADR	COMMON STOCK 1,745.00	\$ 9,248.50	\$ 23,226.84
	BARCLAYS BANK PLC IPATH B MID TRM ETN *CLBL*	PREFERRED STOCK 1.00	\$ 25.85	\$ 25.41
	BARCLAYS BANK PLC IPATH B S&P 500 VIX STF ETN	PREFERRED STOCK 12,009.00	\$ 169,567.08	\$ 236,876.94
	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	PREFERRED STOCK 1,483.00	\$ 20,762.00	\$ 28,295.64
	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER	PREFERRED STOCK 44.00	\$ 1,729.20	\$ 2,145.00
	BARCLAYS BANK PLC IPATH DOW JONES UBS NICKEL	PREFERRED STOCK 400.00	\$ 15,044.00	\$ 9,792.00
	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ UB *CLBL	PREFERRED STOCK 1,660.00	\$ 55,958.60	\$ 47,642.00
	BARCLAYS BANK PLC IPATH SER B BLMBRG COPPE *CLBL	PREFERRED STOCK 1,500.00	\$ 29,062.50	\$ 25,800.00
	BARCLAYS BANK PLC REDEMPTION @\$206.64/SH 1/23/23	PREFERRED STOCK 2.00	\$ 412.00	\$ 282.44
	BARCLAYS BANK PLC TRK ZT 08/09/49 *CLBL	PREFERRED STOCK 684.00	\$ 21,632.80	\$ 21,773.70
	BARCLAYS BANK PLC TRK ZT 18/04/41BARCLAYS *CLBL	PREFERRED STOCK 4,514.00	\$ 137,677.00	\$ 126,110.52
	BARCLAYS BANK PLC TRK ZT 23/01/48 *CLBL	PREFERRED STOCK 83.00	\$ 6,443.73	\$ 7,457.80
	BARCLAYS BANK PLC TRK ZT 23/01/48(BLMBRG) *CLBL	PREFERRED STOCK 80.00	\$ 3,228.41	\$ 2,989.30

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BARCLAYS BANK PLC TRK ZT 24/06/38(BLMBRG) *CLBL	PREFERRED STOCK	705.00	\$ 19,792.88	\$ 20,270.97
	BARCLAYS BK DEL WILMINGTON CD	CASH	30.00	\$ 30,157.10	\$ 30,000.00
	BARCLAYS BK DEL WILMINGTON CD	CASH	75.00	\$ 75,741.89	\$ 75,000.00
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK	637.00	\$ 4,968.60	\$ 6,256.19
	BARINGS BDC INC COM	COMMON STOCK	4,702.67	\$ 38,326.75	\$ 49,482.01
	BARINGS CORPORATE INVESTORS COM	COMMON STOCK	250.00	\$ 3,490.00	\$ 3,995.00
	BARINGS GLOBAL SHORT DURATION COM	COMMON STOCK	452.44	\$ 5,736.91	\$ 6,172.05
	BARK INC COM	COMMON STOCK	7,685.00	\$ 11,450.65	\$ 30,878.37
	BARK INC WARRANT	WARRANTS	10,000.00	\$ 1,501.00	\$ 5,900.00
	BARNES GROUP INC COM	COMMON STOCK	15.00	\$ 612.75	\$ 452.15
	BARNWELL INDUSTRIES INC COM	COMMON STOCK	120.00	\$ 354.77	\$ 349.20
	BARON CAPITAL GROUP ASSET RETAIL	MUTUAL FUNDS	5,254.52	\$ 456,302.00	\$ 617,142.58
	BARON CAPITAL GROUP DISCOVERY RETAIL	MUTUAL FUNDS	134.43	\$ 2,999.16	\$ 4,635.18
	BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	3,434.10	\$ 44,471.58	\$ 53,646.16
	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS	348.09	\$ 9,287.23	\$ 18,807.49
	BARON CAPITAL GROUP FOCUSED GROWTH RETAIL	MUTUAL FUNDS	1,091.94	\$ 31,240.43	\$ 35,329.88
	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	335.30	\$ 8,218.30	\$ 17,215.62
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	12,139.42	\$ 1,031,729.48	\$ 1,390,093.93
	BARON CAPITAL GROUP HEALTH CARE RETAIL	MUTUAL FUNDS	5,471.71	\$ 96,794.62	\$ 116,766.37
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	3,588.31	\$ 85,401.59	\$ 116,082.36
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	3,183.10	\$ 75,089.31	\$ 130,326.86
	BARON CAPITAL GROUP PARTNERS INST	MUTUAL FUNDS	220.23	\$ 25,513.76	\$ 36,329.49
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	4,203.49	\$ 468,940.56	\$ 802,075.11
	BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	1,254.27	\$ 34,943.88	\$ 49,947.81
	BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	4,073.93	\$ 100,340.77	\$ 150,478.29
	BARON CAPITAL GROUP WEALTHBUILDER RETAIL	MUTUAL FUNDS	1,581.93	\$ 22,210.28	\$ 32,488.54
	BARRETT BUSINESS SERVICES COM	COMMON STOCK	41.00	\$ 3,824.48	\$ 2,814.18
	BARRICK GOLD CORPORATION COM	COMMON STOCK	72,828.67	\$ 1,251,196.26	\$ 1,390,406.37
	BARU GOLD CORP COM	COMMON STOCK	100.00	\$ 1.27	\$ 8.00
	BASF SE ADR SPONSORED	COMMON STOCK	320.00	\$ 3,939.84	\$ 5,609.60
	BATH & BODY WORKS INC COM	COMMON STOCK	1,887.57	\$ 79,541.65	\$ 117,467.27
	BAUDAX BIO INC COM	COMMON STOCK	59.00	\$ 187.62	\$ -
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	13,500.00	\$ 84,780.00	\$ 270,251.82
	BAUSCH PLUS LOMB CORP COM	COMMON STOCK	6.00	\$ 93.06	\$ 113.70
	BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	3,000.00	\$ -	\$ -
	BAXTER INTERNATIONAL INC COM	COMMON STOCK	1,434.18	\$ 73,100.05	\$ 81,754.98

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BAYLOR SCOTT & WHITE HOL BOND M/W CLBL	BONDS 20.00	\$ 18,482.05	\$ 18,481.28
	BAYTEX ENERGY CORP COM	COMMON STOCK 2,983.00	\$ 13,453.33	\$ 9,217.47
	BB LIQUIDATING INC COM CL A	COMMON STOCK 5,950.00	\$ 13.69	\$ 7.74
	BBH FUNDS LMTD DURATION I	MUTUAL FUNDS 4,019.99	\$ 40,039.13	\$ 41,339.58
	BBX CAPITAL INC COM CL A	COMMON STOCK 3.00	\$ 27.27	\$ 21.02
	BCB BANCORP INC COM	COMMON STOCK 250.00	\$ 4,497.50	\$ 3,857.50
	BCE INC COM	COMMON STOCK 961.92	\$ 42,276.47	\$ 49,604.83
	BEAL BK PLANO TEX CD	CASH 20.00	\$ 18,981.10	\$ 20,000.00
	BEAL BK PLANO TEX CD	CASH 1.00	\$ 882.35	\$ 1,000.00
	BEAL BK PLANO TEX CD	CASH 10.00	\$ 9,987.36	\$ 10,000.00
	BEAL BK PLANO TEX CD	CASH 20.00	\$ 19,987.02	\$ 20,000.00
	BEAL BK USA LAS VEGAS NEV CD	CASH 50.00	\$ 49,975.41	\$ 50,000.00
	BEAL BK USA LAS VEGAS NEV CD	CASH 19.00	\$ 18,965.44	\$ 19,000.00
	BEAL BK USA LAS VEGAS NEV CD	CASH 250.00	\$ 249,990.10	\$ 250,000.00
	BEAL BK USA LAS VEGAS NEV CD	CASH 100.00	\$ 100,112.07	\$ 100,000.00
	BEAM GLOBAL COM	COMMON STOCK 2,145.00	\$ 37,473.15	\$ 38,111.85
	BEAM THERAPEUTICS INC COM	COMMON STOCK 6,958.00	\$ 272,127.38	\$ 528,175.87
	BEASLEY BROADCAST GROUP INC COM CL A	COMMON STOCK 200.00	\$ 184.06	\$ 380.00
	BEBIDA BEVERAGE CO COM	COMMON STOCK 18,100.00	\$ -	\$ -
	BECTON DICKINSON & CO COM	COMMON STOCK 951.96	\$ 242,082.92	\$ 239,397.02
	BED BATH AND BEYOND COM	COMMON STOCK 80,288.00	\$ 201,522.88	\$ 588,252.93
	BED BATH AND BEYOND NOTE M/W CLBL IN DEFAULT	BONDS 25.00	\$ 5,717.50	\$ 10,895.02
	BED BATH AND BEYOND NOTE M/W CLBL IN DEFAULT	BONDS 20.00	\$ 1,954.73	\$ 6,286.93
	BEIGENE LTD ADR SPONSORED	COMMON STOCK 5.00	\$ 1,099.70	\$ 929.40
	BELL ST BK & TR FARGO ND CD MTHLY	CASH 25.00	\$ 24,751.78	\$ 25,000.00
	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK 1,000.00	\$ 900.00	\$ 3,100.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK 416.00	\$ 299.52	\$ 619.84
	BELLSOUTH CORP NOTE M/W CLBL	BONDS 5.00	\$ 5,288.36	\$ 5,328.06
	BELLSOUTH TELECOMMUNICATIONS I DEBENTURE - UNSECURED	BONDS 7.00	\$ 7,122.72	\$ 7,180.72
	BELLUS HEALTH INC COM	COMMON STOCK 4,000.00	\$ 32,880.00	\$ 32,369.77
	BENCHMARK ELECTRONICS INC COM	COMMON STOCK 91.86	\$ 2,451.80	\$ 2,480.02
	BENITEC BIOPHARMA INC COM	COMMON STOCK 1,000.00	\$ 170.00	\$ 2,620.00
	BENSON HILL INC COM	COMMON STOCK 22,100.00	\$ 56,355.00	\$ 54,999.00
	BENSON HILL INC WARRANT	WARRANTS 6,525.00	\$ 1,631.90	\$ 8,025.75
	BERKELEY LIGHTS INC COM	COMMON STOCK 2,167.00	\$ 5,807.56	\$ 8,935.86
	BERKLEY (WR) CORP 4.25% SUB DEB DUE 30/09/ *CLBL	PREFERRED STOCK 543.00	\$ 10,056.36	\$ 10,275.34

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BERKLEY (WR) CORP COM	COMMON STOCK	491.00	\$ 35,632.09	\$ 27,061.41
	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	2,283.58	\$ 28,887.35	\$ 82,688.61
	BERKSHIRE GREY INC COM CL A	COMMON STOCK	2,260.00	\$ 1,364.81	\$ 12,371.50
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	5.00	\$ 2,343,554.80	\$ 2,253,310.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	36,416.00	\$ 11,248,902.40	\$ 10,957,067.15
	BERKSHIRE HATHAWAY INC NOTE M/W CLBL	BONDS	6.00	\$ 5,987.84	\$ 6,153.14
	BERKSHIRE HATHAWAY INC NOTE M/W CLBL	BONDS	15.00	\$ 14,390.06	\$ 14,227.13
	BERRY CORPORATION COM	COMMON STOCK	8.00	\$ 64.00	\$ 67.36
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	914.74	\$ 55,277.50	\$ 59,446.26
	BESRA GOLD INC COM	COMMON STOCK	39.00	\$ -	\$ -
	BEST BUY CO INC COM	COMMON STOCK	3,251.35	\$ 260,790.22	\$ 318,912.89
	BETTER ONLINE SOLUTIONS LTD COM	COMMON STOCK	75.00	\$ 156.60	\$ 220.13
	BETTER THEAPEUTICS INC COM	COMMON STOCK	120.00	\$ 132.60	\$ 558.00
	BEYOND AIR INC COM	COMMON STOCK	1,757.00	\$ 11,402.93	\$ 15,189.91
	BEYOND MEAT INC COM	COMMON STOCK	14,084.00	\$ 173,374.04	\$ 737,548.78
	BEYONDSRING INC COM	COMMON STOCK	730.00	\$ 1,372.40	\$ 3,306.90
	BG MEDICINE INC COM	COMMON STOCK	625.00	\$ 0.19	\$ -
	BGC PARTNERS INC COM CL A	COMMON STOCK	1,921.02	\$ 7,242.26	\$ 8,920.13
	BGSF INC COM	COMMON STOCK	54.46	\$ 834.37	\$ 750.23
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	7,466.63	\$ 463,305.45	\$ 435,004.29
	BICYCLE THERAPEUTICS PLC ADR	COMMON STOCK	300.00	\$ 8,880.00	\$ 9,587.92
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	4,999.65	\$ 44,146.88	\$ 93,669.59
	BIG LOTS INC COM	COMMON STOCK	1,808.71	\$ 26,587.95	\$ 43,741.95
	BIG TREE GROUP INC COM	COMMON STOCK	1.00	\$ 0.00	\$ 0.00
	BIGBEAR AI HOLDINGS INC COM	COMMON STOCK	11.00	\$ 7.41	\$ 62.26
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	2,422.00	\$ 21,168.28	\$ 84,466.24
	BILIBILI INC ADR SPONSORED	COMMON STOCK	943.00	\$ 22,339.67	\$ 31,060.36
	BILL HOLDINGS INC COM	COMMON STOCK	3,513.00	\$ 382,776.48	\$ 682,874.83
	BIMI INTERNATIONAL MEDICAL INC COM	COMMON STOCK	52.00	\$ 63.96	\$ -
	BIO KEY INTERNATIONAL COM	COMMON STOCK	55,420.00	\$ 32,426.24	\$ 113,020.40
	BIO RAD LABORATORIES INC COM CL A	COMMON STOCK	6.00	\$ 2,522.94	\$ 4,533.42
	BIOADAPTIVES INC COM	COMMON STOCK	66.00	\$ 0.04	\$ 0.66
	BIOAFFINITY TECHNOLOGIES INC COM	COMMON STOCK	1,601.00	\$ 2,561.60	\$ 10,161.64
	BIOATLA INC COM	COMMON STOCK	500.00	\$ 4,125.00	\$ 3,975.00
	BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK	10,000.00	\$ -	\$ -
	BIOCEPT INC COM	COMMON STOCK	2,976.00	\$ 1,577.28	\$ 10,773.12

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BIOCERES CROP SOLUTIONS CORP COM	COMMON STOCK 880.00	\$ 10,586.40	\$ -
	BIOCORRX INC COM	COMMON STOCK 20.00	\$ 19.50	\$ 86.60
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK 5,656.00	\$ 64,930.88	\$ 78,405.20
	BIODESIX INC COM	COMMON STOCK 150.00	\$ 345.00	\$ 793.50
	BIOELECTRONICS CORP COM	COMMON STOCK 65,000.00	\$ 32.50	\$ 68.25
	BIOFRONTERA AG ADR TERMINATION 9/21/22	COMMON STOCK 103.00	\$ 255.44	\$ 305.91
	BIOFRONTERA INC COM	COMMON STOCK 100.00	\$ 91.66	\$ 752.00
	BIOGEN INC COM	COMMON STOCK 819.00	\$ 226,797.48	\$ 196,164.50
	BIOHAVEN LTD COM	COMMON STOCK 106.00	\$ 1,471.28	\$ -
	BIOLASE INC COM	COMMON STOCK 4,541.00	\$ 2,951.65	\$ 3,995.97
	BIOLIFE SOLUTIONS INC COM	COMMON STOCK 37.00	\$ 673.40	\$ 764.91
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK 311,067.00	\$ 183,529.53	\$ 609,564.48
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK 204.00	\$ 21,111.96	\$ 17,979.37
	BIOMX INC WARRANT	WARRANTS 3,040.00	\$ 60.80	\$ 333.18
	BIONANO GENOMICS INC COM	COMMON STOCK 308,135.00	\$ 449,877.10	\$ 826,215.60
	BIONANO GENOMICS INC WARRANT	WARRANTS 14,100.00	\$ 1,410.00	\$ 16,074.00
	BIONDVAX PHARMACEUTICALS ADR SPONSORED	COMMON STOCK 153.00	\$ 452.88	\$ -
	BIONTECH SE ADR	COMMON STOCK 1,377.24	\$ 206,889.59	\$ 308,176.22
	BIO-PATH HOLDINGS INC COM	COMMON STOCK 2,450.00	\$ 3,699.50	\$ 9,236.50
	BIORA THERAPEUTICS INC 1:25 R/S 1/3/23 74319F305	COMMON STOCK 144,942.00	\$ 19,088.86	\$ 260,058.88
	BIOSIG TECHNOLOGIES INC COM	COMMON STOCK 45,099.00	\$ 18,941.58	\$ 28,630.77
	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK 143.00	\$ -	\$ -
	BIOTECH ACQUISITION COMPANY WARRANT	WARRANTS 5,799.00	\$ 370.56	\$ 1,457.73
	BIO-TECHNE CORP COM	COMMON STOCK 6,068.00	\$ 502,915.84	\$ 784,494.20
	BIOTRICITY INC COM	COMMON STOCK 7,810.00	\$ 3,498.88	\$ 27,021.00
	BIOVENTUS INC COM CL A	COMMON STOCK 150.00	\$ 391.50	\$ 1,472.77
	BIOVIE INC COM CL A	COMMON STOCK 605.00	\$ 4,700.85	\$ 5,112.76
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK 150.00	\$ 3,222.00	\$ 3,049.50
	BIOZOOM INC COM	COMMON STOCK 775.00	\$ -	\$ -
	BIRD GLOBAL INC COM CL A	COMMON STOCK 2.00	\$ 0.36	\$ 2.26
	BIT BROTHER LTD COM CL A	COMMON STOCK 84.00	\$ 892.92	\$ -
	BIT DIGITAL INC COM	COMMON STOCK 16,970.00	\$ 10,182.00	\$ 92,854.50
	BIT MINING LTD ADR	COMMON STOCK 2,127.00	\$ 3,360.66	\$ -
	BITFARMS LTD COM	COMMON STOCK 40,183.00	\$ 17,680.52	\$ 109,170.76
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK 2,480.00	\$ 164,076.80	\$ 166,395.83
	BK TECHNOLOGIES CORPORATION COM	COMMON STOCK 2,500.00	\$ 8,300.00	\$ 6,025.25

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK 6,384.00	\$ 11,491.20	\$ 19,907.68
	BLACK HILLS CORP COM	COMMON STOCK 109.03	\$ 7,668.82	\$ 7,703.73
	BLACK KNIGHT INC COM	COMMON STOCK 11.00	\$ 679.25	\$ 911.79
	BLACKBERRY LTD COM	COMMON STOCK 188,498.00	\$ 614,503.48	\$ 1,664,109.61
	BLACKLINE INC COM	COMMON STOCK 517.00	\$ 34,778.59	\$ 51,318.23
	BLACKROCK CALIF MUN INCOME TR SH BEN INT	COMMON STOCK 81.00	\$ 877.23	\$ 1,006.83
	BLACKROCK CAP ALLOCATION TR COM	COMMON STOCK 127.15	\$ 1,763.61	\$ 2,432.51
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK 22,382.41	\$ 81,024.32	\$ 89,569.38
	BLACKROCK CORE BOND TRUST SHS BEN INT	COMMON STOCK 2,180.45	\$ 22,633.11	\$ 31,192.17
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK 17,707.49	\$ 154,763.49	\$ 182,596.39
	BLACKROCK DEBT STR COM NEW	COMMON STOCK 716.00	\$ 6,587.20	\$ 8,277.80
	BLACKROCK ENERGY COM	COMMON STOCK 1,041.39	\$ 13,048.62	\$ 10,682.94
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK 6,470.59	\$ 110,776.33	\$ 140,711.12
	BLACKROCK ENH GOVE COM	COMMON STOCK 48.00	\$ 464.64	\$ 504.24
	BLACKROCK ENHANCED EQY DIVIDEN COM	COMMON STOCK 5,835.09	\$ 52,574.17	\$ 56,624.95
	BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK 7,852.16	\$ 75,066.65	\$ 92,086.93
	BLACKROCK ENHANCED INTL DIVIDE COM BENE INTER	COMMON STOCK 2,104.00	\$ 10,562.08	\$ 10,332.74
	BLACKROCK ETF TRUST FUTURE INNOVATORS ETF	COMMON STOCK 150.00	\$ 3,650.06	\$ 5,113.65
	BLACKROCK ETF TRUST FUTURE TECH ETF	COMMON STOCK 35.00	\$ 611.47	\$ 1,221.15
	BLACKROCK FLT RATE COM	COMMON STOCK 41.00	\$ 461.66	\$ 494.42
	BLACKROCK FUNDS 80/20 TGT ALLOC A	MUTUAL FUNDS 1,080.06	\$ 14,732.05	\$ 17,909.69
	BLACKROCK FUNDS ADVANTAGE INTL A	MUTUAL FUNDS 190.34	\$ 2,921.78	\$ 3,474.77
	BLACKROCK FUNDS ADVANTAGE SM CAP GROWTH A	MUTUAL FUNDS 1,795.16	\$ 18,005.48	\$ 24,156.81
	BLACKROCK FUNDS COMMODITY STRAT LOAD WAIVED	MUTUAL FUNDS 27,891.68	\$ 260,229.32	\$ 262,272.52
	BLACKROCK FUNDS EMRG MKTS A	MUTUAL FUNDS 7,684.64	\$ 164,605.05	\$ 220,794.45
	BLACKROCK FUNDS ENERGY OPPTS A	MUTUAL FUNDS 878.28	\$ 11,241.93	\$ 8,101.72
	BLACKROCK FUNDS EQTY DIV A	MUTUAL FUNDS 156.74	\$ 2,852.65	\$ 3,322.23
	BLACKROCK FUNDS EQTY DIV R	MUTUAL FUNDS 1,523.04	\$ 28,130.55	\$ 32,732.60
	BLACKROCK FUNDS GLOBAL ALLOC INST	MUTUAL FUNDS 960.92	\$ 15,980.10	\$ 19,891.16
	BLACKROCK FUNDS GLOBAL ALLOC R	MUTUAL FUNDS 4,211.43	\$ 64,645.39	\$ 81,062.56
	BLACKROCK FUNDS HEALTH SCIS OPP A	MUTUAL FUNDS 80.70	\$ 5,296.54	\$ 5,994.72
	BLACKROCK FUNDS HEALTH SCIS OPP C	MUTUAL FUNDS 206.56	\$ 11,265.67	\$ 12,945.54
	BLACKROCK FUNDS HIGH YIELD BOND A	MUTUAL FUNDS 15,178.39	\$ 100,632.73	\$ 118,180.12
	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS 7,486.84	\$ 49,712.60	\$ 58,341.99
	BLACKROCK FUNDS HIGH YIELD MUNI A	MUTUAL FUNDS 3,743.27	\$ 32,491.60	\$ 38,513.22
	BLACKROCK FUNDS INTL A	MUTUAL FUNDS 2,490.48	\$ 40,271.08	\$ 53,647.33

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKROCK FUNDS INTL DIV A	MUTUAL FUNDS 99.65 \$	2,803.13 \$	3,212.47 \$
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS 14,797.49 \$	377,779.31 \$	600,737.24 \$
	BLACKROCK FUNDS MID CAP GROWTH EQTY R	MUTUAL FUNDS 209.57 \$	5,214.00 \$	8,363.78 \$
	BLACKROCK FUNDS MULTI-ASSET INCOME A	MUTUAL FUNDS 5,332.46 \$	50,871.68 \$	60,120.39 \$
	BLACKROCK FUNDS SCI & TECH OPP INST	MUTUAL FUNDS 701.94 \$	26,378.72 \$	46,271.55 \$
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPTS A	MUTUAL FUNDS 2,348.07 \$	80,257.37 \$	141,119.55 \$
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPTS C	MUTUAL FUNDS 106.49 \$	2,911.33 \$	5,158.18 \$
	BLACKROCK FUNDS STRATEGIC GLOBAL BOND A	MUTUAL FUNDS 334.28 \$	1,711.51 \$	2,048.34 \$
	BLACKROCK FUNDS STRATEGIC GLOBAL BOND INST	MUTUAL FUNDS 10,928.50 \$	56,063.19 \$	64,904.27 \$
	BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES I	MUTUAL FUNDS 10,303.20 \$	94,789.39 \$	104,345.35 \$
	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY INST	MUTUAL FUNDS 8,010.29 \$	77,379.39 \$	83,432.11 \$
	BLACKROCK FUNDS TECH OPP R	MUTUAL FUNDS 274.10 \$	9,393.24 \$	16,558.08 \$
	BLACKROCK GLOBAL FLOATING RATE COM	COMMON STOCK 555.74 \$	6,079.78 \$	6,686.12 \$
	BLACKROCK HEALTH S COM	COMMON STOCK 510.00 \$	22,225.80 \$	24,680.40 \$
	BLACKROCK HEALTH SCIENCES TR COM SHS	COMMON STOCK 1,107.80 \$	17,093.32 \$	20,713.56 \$
	BLACKROCK INC COM	COMMON STOCK 707.78 \$	501,559.10 \$	565,738.30 \$
	BLACKROCK INCOME TR INC COM NEW	COMMON STOCK 726.00 \$	8,958.84 \$	-
	BLACKROCK INNOVATION AND GROWT SHS BEN INT	COMMON STOCK 2,281.37 \$	15,536.14 \$	20,647.65 \$
	BLACKROCK INVT QUALITY MUN TR COM	COMMON STOCK 68.00 \$	792.88 \$	1,029.19 \$
	BLACKROCK LIMITED COM SHS	COMMON STOCK 2,652.00 \$	34,661.64 \$	41,028.66 \$
	BLACKROCK LONG TER COM	COMMON STOCK 85.00 \$	799.00 \$	995.35 \$
	BLACKROCK MULTI-SECTOR INCOME COM	COMMON STOCK 1,444.96 \$	20,532.85 \$	24,344.63 \$
	BLACKROCK MUN INCOME QUALITY T COM	COMMON STOCK 40.00 \$	454.00 \$	520.84 \$
	BLACKROCK MUN INCOME TR II COM	COMMON STOCK 81.00 \$	836.73 \$	1,007.64 \$
	BLACKROCK MUN INCOME TRUST SH BEN INT	COMMON STOCK 43.00 \$	432.58 \$	485.44 \$
	BLACKROCK MUN TARGET TERM TR COM SHS BEN IN	COMMON STOCK 33.00 \$	702.57 \$	752.40 \$
	BLACKROCK MUNI INCOME FD INC COM	COMMON STOCK 44.00 \$	498.52 \$	537.46 \$
	BLACKROCK MUNIASSETS FUND INC COM	COMMON STOCK 41.00 \$	443.62 \$	495.88 \$
	BLACKROCK MUNIHLDGS CALIF QUAL COM	COMMON STOCK 42.00 \$	451.08 \$	505.89 \$
	BLACKROCK MUNIHLDGS N Y QUALIT COM	COMMON STOCK 45.00 \$	462.15 \$	506.56 \$
	BLACKROCK MUNIHLDGS NEW JERSEY COM	COMMON STOCK 40.00 \$	442.80 \$	526.35 \$
	BLACKROCK MUNIHLDGS QUALITY FD COM	COMMON STOCK 46.00 \$	457.70 \$	523.71 \$
	BLACKROCK MUNIHOLD FUND INC COM	COMMON STOCK 43.00 \$	522.02 \$	562.86 \$
	BLACKROCK MUNIVEST FD II INC COM	COMMON STOCK 44.00 \$	459.80 \$	508.56 \$
	BLACKROCK MUNIVEST FUND INC COM	COMMON STOCK 883.11 \$	6,190.57 \$	6,636.52 \$
	BLACKROCK MUNIYIELD FUND INC COM	COMMON STOCK 47.00 \$	489.27 \$	530.26 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKROCK MUNIYIELD MICH QUALI COM	COMMON STOCK 36.00	\$ 399.24	\$ 486.72
	BLACKROCK MUNIYIELD N Y QUALIT COM	COMMON STOCK 46.00	\$ 450.80	\$ 478.17
	BLACKROCK MUNIYIELD PA QUALITY COM	COMMON STOCK 38.00	\$ 418.38	\$ 500.08
	BLACKROCK MUNIYIELD QUALITY FD COM	COMMON STOCK 42.00	\$ 470.82	\$ 485.24
	BLACKROCK N Y MUN INCOME TRUST SH BEN INT	COMMON STOCK 210.00	\$ 2,114.70	\$ 3,018.24
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK 2,506.67	\$ 25,317.35	\$ 34,960.21
	BLACKROCK QUALITY FUND II COM	COMMON STOCK 42.00	\$ 429.24	\$ 495.60
	BLACKROCK QUALITY FUND INC COM	COMMON STOCK 129.00	\$ 1,496.40	\$ 1,963.86
	BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK 1,230.84	\$ 12,271.43	\$ 11,936.34
	BLACKROCK SCIENCE & TECH TR II SHS BEN INT	COMMON STOCK 3,625.56	\$ 56,703.82	\$ 85,181.76
	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK 2,197.68	\$ 62,348.27	\$ 81,931.26
	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICIPAL BD TR SHS	COMMON STOCK 1,013.00	\$ 17,058.92	\$ 20,626.80
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK 6,543.60	\$ 84,674.12	\$ 87,289.40
	BLACKROCK UTILITIES INFRASTRUC COM	COMMON STOCK 201.42	\$ 4,183.45	\$ 4,851.18
	BLACKROCK VA MUN BD TR COM	COMMON STOCK 54.00	\$ 611.82	\$ 1,020.60
	BLACKSKY TECHNOLOGY INC COM CL A	COMMON STOCK 10,896.00	\$ 16,779.84	\$ 45,165.22
	BLACKSKY TECHNOLOGY INC WARRANT	WARRANTS 1,000.00	\$ 135.00	\$ 550.00
	BLACKSTONE INC COM	COMMON STOCK 7,449.23	\$ 552,656.74	\$ 843,947.60
	BLACKSTONE MORTGAGE TRUST INC COM CL A	COMMON STOCK 1,707.09	\$ 36,139.12	\$ 46,045.79
	BLACKSTONE SECD LENDING FD COMMON STOCK	COMMON STOCK 456.00	\$ 10,191.60	\$ 10,816.51
	BLADE AIR MOBILITY INC COM CL A	COMMON STOCK 3,996.00	\$ 14,305.68	\$ 28,833.09
	BLADE AIR MOBILITY INC WARRANT	WARRANTS 332.00	\$ 166.00	\$ 181.83
	BLEND LABS INC COM CL A	COMMON STOCK 200.00	\$ 288.00	\$ 1,468.00
	BLINK CHARGING CO COM	COMMON STOCK 11,274.00	\$ 123,675.78	\$ 275,458.75
	BLOCK (H & R) INC COM	COMMON STOCK 1,427.10	\$ 52,103.35	\$ 32,312.24
	BLOCK INC COM CL A	COMMON STOCK 32,453.00	\$ 2,039,346.52	\$ 4,284,724.25
	BLOCKCHAIN COINVESTORS ACQ WARRANT	WARRANTS 20,000.00	\$ 1,000.00	\$ 1,647.30
	BLOCKCHAIN MOON ACQUISITION CO WARRANT	WARRANTS 30,000.00	\$ 579.00	\$ 2,455.53
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK 9,519.00	\$ 182,003.28	\$ 197,071.59
	BLOOMIN BRANDS INC COM	COMMON STOCK 240.00	\$ 4,828.80	\$ 5,035.20
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK 8,513.00	\$ 7,065.79	\$ 25,060.15
	BLUE BIRD CORP COM	COMMON STOCK 520.00	\$ 5,569.20	\$ 6,748.80
	BLUE GEM ENTERPRISE COM	COMMON STOCK 975.00	\$ -	\$ 0.10
	BLUE OWL CAPITAL INC COM CL A	COMMON STOCK 1,289.76	\$ 13,671.55	\$ 14,168.56
	BLUE RIDGE BANKSHARES INC (VA) COM	COMMON STOCK 2.00	\$ 24.98	\$ 32.00
	BLUE SAFARI GRP ACQUISITN CORP COM CL A	COMMON STOCK 275.00	\$ 2,860.00	\$ 2,739.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK 100.00	\$ -	\$ -
	BLUEBIRD BIO INC COM	COMMON STOCK 6,585.00	\$ 45,568.20	\$ 55,857.44
	BLUEJAY DIAGNOSTICS INC COM	COMMON STOCK 1,000.00	\$ 379.89	\$ 2,560.00
	BLUENRGY GROUP LTD COM	COMMON STOCK 50.00	\$ -	\$ 0.21
	BLUEROCK HOMES TRUST INC COM USD0.01 CL A	COMMON STOCK 45.00	\$ 958.95	\$ 1,028.48
	BLUEROCK TOTAL INCOME + REAL ESTATE I	MUTUAL FUNDS 1,370.68	\$ 49,344.30	\$ 52,779.79
	BM TECHNOLOGIES INC COM CL A	COMMON STOCK 188.00	\$ 979.48	\$ 1,681.95
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 10.00	\$ 9,922.80	\$ 10,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 10.00	\$ 9,950.31	\$ 10,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 10.00	\$ 9,978.39	\$ 10,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 30.00	\$ 29,873.59	\$ 30,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 5.00	\$ 4,999.32	\$ 5,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 5.00	\$ 4,998.29	\$ 5,000.00
	BMO HARRIS BK NATL ASSN CHICAG CD	CASH 50.00	\$ 49,949.68	\$ 50,000.00
	BMW BANK OF NORTH AMERICA NA CD	CASH 10.00	\$ 9,984.46	\$ 10,151.51
	BMW BANK OF NORTH AMERICA NA CD	CASH 100.00	\$ 99,444.62	\$ 99,831.27
	BMW BANK OF NORTH AMERICA NA CD	CASH 1.00	\$ 896.14	\$ 979.10
	BMW BANK OF NORTH AMERICA NA CD	CASH 5.00	\$ 4,443.65	\$ 4,867.00
	BMW BANK OF NORTH AMERICA NA CD	CASH 3.00	\$ 2,672.15	\$ 2,930.69
	BNP PARIBAS ADR SPONSORED	COMMON STOCK 392.00	\$ 11,160.24	\$ 13,637.68
*	BNY MELLON ETF TR BNY MELLON CORE BOND ETF	COMMON STOCK 200.00	\$ 8,320.00	\$ 9,749.00
*	BNY MELLON ETF TR US LARGE CAP CORE EQUITY ET	COMMON STOCK 20.00	\$ 1,401.91	\$ 1,792.34
*	BNY MELLON INTL STOCK I	MUTUAL FUNDS 1,655.77	\$ 33,959.80	\$ 44,415.74
*	BNY MELLON MIDCAP INDEX INVESTOR	MUTUAL FUNDS 772.36	\$ 20,521.53	\$ 26,563.04
*	BNY MELLON MUN BD INFRASTRUCTU COM SHS	COMMON STOCK 1,080.42	\$ 11,355.13	\$ 15,430.95
*	BNY MELLON OPP SM CAP INVESTOR	MUTUAL FUNDS 1,229.04	\$ 34,032.23	\$ 40,008.74
*	BNY MELLON STRATEGIC MUNIS INC COM	COMMON STOCK 13,125.00	\$ 80,193.75	\$ 108,218.04
	BOART LONGYEAR GROUP LTD ADR	COMMON STOCK 2.00	\$ 2.38	\$ -
	BODY CENTRAL CORP COM DELISTED	COMMON STOCK 25.00	\$ -	\$ -
	BOEING CO COM	COMMON STOCK 105,050.41	\$ 20,011,047.27	\$ 19,370,205.62
	BOEING CO DEBENTURE - UNSECURED CLBL	BONDS 10.00	\$ 10,307.34	\$ 11,027.27
	BOEING CO NOTE M/W CLBL	BONDS 10.00	\$ 9,657.03	\$ 9,402.34
	BOEING CO NOTE M/W CLBL	BONDS 9.00	\$ 8,729.36	\$ 8,980.79
	BOISE CASCADE COMPANY COM	COMMON STOCK 256.41	\$ 17,607.88	\$ 17,743.45
	BOK FINANCIAL CORP COM	COMMON STOCK 102.77	\$ 10,666.29	\$ 10,817.67
	BOLT BIOTHERAPEUTICS INC COM	COMMON STOCK 367.00	\$ 477.10	\$ 1,706.64

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BONANZA OIL & GAS INC COM DELISTED	COMMON STOCK	1,000,000.00	\$ -	\$ -
	BONTON STORES COM	COMMON STOCK	2,800.00	\$ 0.28	\$ 0.28
	BOOKING HOLDINGS INC COM	COMMON STOCK	393.00	\$ 792,005.04	\$ 917,324.12
	BOOT BARN HOLDINGS INC COM	COMMON STOCK	871.00	\$ 54,454.92	\$ 73,682.27
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	191.23	\$ 19,986.84	\$ 16,981.73
	BOQII HOLDING LIMITED ADR	COMMON STOCK	13.00	\$ 15.73	\$ -
	BORG WARNER INC COM	COMMON STOCK	1,682.20	\$ 67,708.51	\$ 72,619.07
	BORQS TECHNOLOGIES INC COM	COMMON STOCK	737.00	\$ 153.37	\$ -
	BORR DRILLING LIMITED COM	COMMON STOCK	39.00	\$ 193.83	\$ 160.03
	BOSTON BEER CO INC COM CL A	COMMON STOCK	861.00	\$ 283,716.72	\$ 386,538.30
	BOSTON OMAHA CORPORATION COM CL A	COMMON STOCK	4,097.00	\$ 108,570.50	\$ 113,012.91
	BOSTON PROPERTIES INC COM USD0.01	COMMON STOCK	84.00	\$ 5,676.72	\$ 8,853.07
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	1,048.00	\$ 48,490.96	\$ 44,579.24
	BOSTON TRUST WALDEN MID CAP INVESTOR	MUTUAL FUNDS	144.52	\$ 3,072.54	\$ 3,588.34
	BOSWELL J G CO COM	COMMON STOCK	100.00	\$ 86,000.00	\$ 100,400.00
	BOTS INC COM	COMMON STOCK	22,375.00	\$ 89.50	\$ 874.86
	BOWLERO CORP COM CL A	COMMON STOCK	200.00	\$ 2,696.00	\$ 3,000.00
	BOX INC COM CL A	COMMON STOCK	965.00	\$ 30,040.45	\$ 26,677.83
	BOXED INC COM	COMMON STOCK	315.00	\$ 61.39	\$ 322.92
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	364.00	\$ 113.13	\$ 502.32
	BOYD GAMING CORP COM	COMMON STOCK	3,380.37	\$ 184,331.58	\$ 221,650.14
	BP ADR SPONSORED	COMMON STOCK	120,316.65	\$ 4,202,661.00	\$ 3,258,232.96
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	19,223.41	\$ 224,529.44	\$ 256,983.64
	BPI ENERGY HOLDGINS INC COM	COMMON STOCK	335.00	\$ 0.03	\$ 0.03
	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	7,980.00	\$ 13,087.20	\$ 31,920.00
	BRAINSWAY LTD ADR SPONSORED	COMMON STOCK	150.00	\$ 370.50	\$ 1,155.00
	BRANDYWINE REALTY TRUST SBI USD0.01	COMMON STOCK	16.00	\$ 98.40	\$ 100.86
	BRANDYWINEGBL GBL INCM OPP FD COM	COMMON STOCK	1,267.95	\$ 10,333.79	\$ 11,472.58
	BRASKEM S.A. ADR SPONSORED	COMMON STOCK	30.00	\$ 276.00	\$ 632.70
	BRAVO ENTERPRISES LTD COM	COMMON STOCK	10,000.00	\$ -	\$ -
	BRAZE INC COM CL A	COMMON STOCK	130.00	\$ 3,546.40	\$ 4,569.83
	BRC INC COM CL A	COMMON STOCK	15,690.00	\$ 95,865.90	\$ 140,788.91
	BREAD FINANCIAL HOLDINGS INC COM	COMMON STOCK	44.00	\$ 1,657.04	\$ 2,831.56
	BREEZE HLDGS ACQUISITION CORP WARRANT *CLBL	WARRANTS	7,000.00	\$ 492.10	\$ 1,674.10
	BREWBILT BREWING CO COM	COMMON STOCK	1.00	\$ 0.00	\$ -
	BRIACELL THERAPEUTICS INC COM	COMMON STOCK	2,420.00	\$ 10,575.40	\$ 18,706.60

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BRIDGEBIO PHARMA INC COM	COMMON STOCK	600.00 \$	4,572.00 \$	9,428.00
	BRIDGELINE DIGITAL INC COM	COMMON STOCK	4,579.00 \$	4,807.95 \$	10,348.54
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	4,600.00 \$	45,586.00 \$	45,172.00
	BRIDGEWATER BANK CD MTHLY	CASH	80.00 \$	79,946.04 \$	80,000.00
	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	1,620.75 \$	97,098.77 \$	126,516.61
	BRIDGEWAY FUNDS SM CAP VALUE N	MUTUAL FUNDS	4,466.93 \$	155,091.64 \$	167,614.46
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	10,729.55 \$	109,977.93 \$	145,771.44
	BRIGGS & STRATTON CORP ESCROW	COMMON STOCK	40,920.00 \$	- \$	-
	BRIGGS & STRATTON CORP ESCROW	BONDS	5.00 \$	- \$	-
	BRIGHT GREEN CORPORATION COM	COMMON STOCK	100.00 \$	46.95 \$	40.00
	BRIGHTHOUSE FINL INC COM	COMMON STOCK	509.00 \$	26,096.43 \$	26,881.45
	BRIGHTHOUSE FINL INC NOTE M/W CLBL	BONDS	25.00 \$	23,195.42 \$	26,832.53
	BRIGHTSPIRE CAPITAL INC COM USD0.01 CL A	COMMON STOCK	5,200.00 \$	32,396.00 \$	50,679.74
	BRILLIANT ACQUISITION CORP WARRANT	WARRANTS	4,000.00 \$	40.00 \$	512.20
	BRILLIANT EARTH GROUP INC COM CL A	COMMON STOCK	4,066.00 \$	17,524.46 \$	24,526.90
	BRINKER INTERNATIONAL COM	COMMON STOCK	456.00 \$	14,550.96 \$	16,285.29
	BRINK'S COMPANY COM	COMMON STOCK	40.00 \$	2,148.40 \$	2,622.80
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	13,355.98 \$	960,961.11 \$	847,575.20
	BRISTOW GROUP INC DEL NEW COM	COMMON STOCK	10.00 \$	271.30 \$	270.00
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	9,221.48 \$	368,674.65 \$	356,257.80
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	144.93 \$	3,285.59 \$	3,559.00
	BROADCOM INC COM	COMMON STOCK	5,275.19 \$	2,949,516.98 \$	3,364,114.90
	BROADMARK REALTY CAPITAL INC COM USD0.001	COMMON STOCK	12,737.17 \$	45,344.32 \$	84,291.92
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	1,135.82 \$	152,347.13 \$	207,542.09
	BROADWAY FINL (DEL) COM	COMMON STOCK	1.00 \$	1.01 \$	2.31
	BROADWIND INC COM	COMMON STOCK	212.00 \$	379.48 \$	398.56
	BROOKFIELD ASSET MGMT LTD COM CL A	COMMON STOCK	718.00 \$	20,585.06 \$	2,713.14
	BROOKFIELD CORPORATION COM CL A	COMMON STOCK	2,557.28 \$	80,451.78 \$	1,569.00
	BROOKFIELD INFRASTRUCTURE CORP COM	COMMON STOCK	1,189.82 \$	46,283.96 \$	54,358.98
	BROOKFIELD REAL ASSETS INCOME SHS BEN INT	COMMON STOCK	5,752.99 \$	92,910.72 \$	119,243.91
	BROOKFIELD REINS LTD COM CL A	COMMON STOCK	7.01 \$	219.34 \$	-
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	5,307.42 \$	146,166.04 \$	192,438.55
	BROOKS AUTOMATION INC COM	COMMON STOCK	230.00 \$	13,390.60 \$	14,536.80
	BROWN & BROWN INC COM	COMMON STOCK	356.63 \$	20,317.15 \$	24,149.32
	BROWN ADVISORY FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	283.92 \$	5,712.45 \$	6,984.14
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH ADVISOR	MUTUAL FUNDS	618.01 \$	20,425.10 \$	23,898.51

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	MUTUAL FUNDS 3,398.35 \$	115,475.66 \$	141,365.98 \$
	BROWN CAPITAL MANAGEMENT INTL ALL CO INVESTOR	MUTUAL FUNDS 1,756.14 \$	22,970.25 \$	33,739.90 \$
	BROWN CAPITAL MANAGEMENT INTL SM CO INST	MUTUAL FUNDS 453.15 \$	8,659.77 \$	12,160.96 \$
	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	MUTUAL FUNDS 2,120.96 \$	39,789.13 \$	57,360.26 \$
	BROWN CAPITAL MANAGEMENT MID COMPANY INVESTOR	MUTUAL FUNDS 1,269.87 \$	13,193.99 \$	22,993.60 \$
	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	MUTUAL FUNDS 746.79 \$	48,264.71 \$	83,023.57 \$
	BROWN-FORMAN CORP COM CL A	COMMON STOCK 19.82 \$	1,303.17 \$	1,343.48 \$
	BROWN-FORMAN CORP COM CL B	COMMON STOCK 398.80 \$	26,192.59 \$	29,041.40 \$
	BRP INC COM	COMMON STOCK 951.00 \$	72,608.85 \$	60,895.98 \$
	BRUKER CORPORATION COM	COMMON STOCK 192.00 \$	13,123.20 \$	16,110.72 \$
	BRUNSWICK CORP COM	COMMON STOCK 350.00 \$	25,228.00 \$	29,067.50 \$
	BRUNSWICK CORP NOTE M/W CLBL	BONDS 25.00 \$	26,222.92 \$	31,200.14 \$
	BSQUARE CORP COM	COMMON STOCK 61,711.00 \$	69,807.48 \$	105,525.81 \$
	BT GROUP COM	COMMON STOCK 2,500.00 \$	3,390.00 \$	5,700.00 \$
	BTCS INC COM	COMMON STOCK 3,954.00 \$	2,491.02 \$	13,640.12 \$
	BUCKLE COM	COMMON STOCK 399.37 \$	18,111.38 \$	16,760.89 \$
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS 4,238.92 \$	81,811.00 \$	120,125.76 \$
	BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	MUTUAL FUNDS 215.71 \$	3,951.72 \$	4,108.94 \$
	BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS 1,252.53 \$	22,533.03 \$	29,221.50 \$
	BUFFALO FUNDS SM CAP INVESTOR	MUTUAL FUNDS 5,949.96 \$	79,669.95 \$	100,339.25 \$
	BUILD A BEAR WORKSHOP INC COM	COMMON STOCK 16.06 \$	382.89 \$	313.51 \$
	BUILDERS FIRSTSOURCE INC COM	COMMON STOCK 1,093.00 \$	70,913.84 \$	76,788.10 \$
	BUMBLE INC COM CL A	COMMON STOCK 1,630.00 \$	34,311.50 \$	53,918.33 \$
	BUNGE LIMITED COM	COMMON STOCK 676.45 \$	67,490.21 \$	67,356.87 \$
	BURFORD CAPITAL LTD COM	COMMON STOCK 1,200.00 \$	9,780.00 \$	9,311.38 \$
	BURGERFI INTERNATIONAL INC COM	COMMON STOCK 1,579.00 \$	1,989.54 \$	5,081.38 \$
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS 1,071.00 \$	50.34 \$	760.30 \$
	BURLINGTON STORES INC COM	COMMON STOCK 39.00 \$	7,907.64 \$	11,368.89 \$
	BURNING ROCK BIOTECH LTD ADR	COMMON STOCK 200.00 \$	450.00 \$	1,936.00 \$
	BUSCAR COMPANY COM	COMMON STOCK 1.00 \$	0.03 \$	0.08 \$
	BUTTERFLY NETWORK INC COM CL A	COMMON STOCK 42,132.00 \$	103,644.72 \$	209,341.01 \$
	BUTTERFLY NETWORK INC WARRANT	WARRANTS 4,836.00 \$	1,257.36 \$	6,141.72 \$
	BUZZFEED INC COM	COMMON STOCK 857.00 \$	590.99 \$	3,872.91 \$
	BWX TECHNOLOGIES INC COM	COMMON STOCK 27.08 \$	1,572.63 \$	1,341.63 \$
	BYND CANNASOFT ENTERPRISES INC COM	COMMON STOCK 700.00 \$	2,714.67 \$	5,003.58 \$
	C & F FINANCIAL CORP COM	COMMON STOCK 1.00 \$	58.27 \$	51.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	C3.AI INC COM CL A	COMMON STOCK 33,797.00	\$ 378,188.43	\$ 883,850.10
	C4 THERAPEUTICS INC COM	COMMON STOCK 1,825.00	\$ 10,767.50	\$ 17,600.15
	CA INC NOTE M/W CLBL	BONDS 25.00	\$ 23,365.86	\$ 27,378.64
	CABALETTA BIO INC COM	COMMON STOCK 1,613.00	\$ 14,920.25	\$ 5,099.76
	CABCO TR FOR JC PENNEY 7.625% PRF STK USD25(J C *CLBL	PREFERRED STOCK 200.00	\$ 0.06	\$ 0.84
	CABLE ONE INC COM	COMMON STOCK 50.00	\$ 35,593.00	\$ 88,172.50
	CABOT CORP COM	COMMON STOCK 10.10	\$ 675.22	\$ 657.43
	CACHE INC COM	COMMON STOCK 4,000.00	\$ 0.40	\$ 0.20
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK 323.00	\$ 97,090.57	\$ 86,954.83
	CACTUS INC COM CL A	COMMON STOCK 660.62	\$ 33,203.62	\$ 31,955.18
	CADENCE BANK COM	COMMON STOCK 128.01	\$ 3,156.73	\$ 3,801.87
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK 513.00	\$ 82,408.32	\$ 95,427.40
	CADIZ INC COM	COMMON STOCK 1,500.00	\$ 3,750.00	\$ 3,763.95
	CADRE HLDGS INC COM	COMMON STOCK 100.00	\$ 2,014.00	\$ 3,010.99
	CAE INC COM	COMMON STOCK 57.00	\$ 1,102.38	\$ 1,438.68
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK 1,454.00	\$ 60,486.40	\$ 118,120.08
	CAL MAINE FOODS INC COM	COMMON STOCK 1,028.13	\$ 55,981.79	\$ 55,768.82
	CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK 3,140.00	\$ 33,127.00	\$ 44,975.18
	CALAMOS CONVERTIBLE OPPORTUNIT SH BEN INT	COMMON STOCK 15,700.75	\$ 165,014.83	\$ 207,053.48
	CALAMOS DYNAMIC CONV & INCOME COM	COMMON STOCK 381.13	\$ 7,809.25	\$ 11,789.15
	CALAMOS FUNDS EVOLVING WORLD GROWTH A	MUTUAL FUNDS 2,436.13	\$ 38,149.84	\$ 50,853.35
	CALAMOS FUNDS GLOBAL EQTY A	MUTUAL FUNDS 103.74	\$ 1,153.56	\$ 1,588.05
	CALAMOS FUNDS HEDGED EQTY INCOME A	MUTUAL FUNDS 2,066.00	\$ 27,126.54	\$ 30,762.69
	CALAMOS FUNDS MKT NEUTRAL INCOME A	MUTUAL FUNDS 1,955.07	\$ 27,234.11	\$ 28,126.42
	CALAMOS FUNDS MKT NEUTRAL INCOME I	MUTUAL FUNDS 2,498.42	\$ 34,378.29	\$ 36,277.06
	CALAMOS GLOBAL DYNAMIC INCOME COM	COMMON STOCK 12,254.72	\$ 68,381.34	\$ 95,866.91
	CALAMOS STRATEGIC TOTAL RETURN COM SH BEN INT	COMMON STOCK 1,250.00	\$ 16,775.00	\$ 24,112.50
	CALAMP CORP COM	COMMON STOCK 706.00	\$ 3,162.88	\$ 4,308.15
	CALIFORNIA PACIFIC BANK CD M/W MTHLY CLBL	CASH 5.00	\$ 5,012.63	\$ 5,000.00
	CALIFORNIA RESOURCES CORP COM	COMMON STOCK 2.00	\$ 87.02	\$ 80.00
	CALITHERA BIOSCIENCES INC COM	COMMON STOCK 75.00	\$ 244.50	\$ -
	CALIX INC COM	COMMON STOCK 160.00	\$ 10,948.80	\$ 12,136.96
	CALLON PETROLEUM CO COM	COMMON STOCK 40,513.00	\$ 1,502,627.17	\$ 1,809,738.54
	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	COMMON STOCK 142,000.00	\$ -	\$ -
	CALYXT INC COM	COMMON STOCK 1,000.00	\$ 147.50	\$ 2,130.00
	CAMBER ENERGY INC COM	COMMON STOCK 2,465.00	\$ 4,979.30	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CAMBIUM NETWORKS CORPORATION COM	COMMON STOCK 60.00 \$	1,300.20 \$	1,334.80 \$
	CAMBRIA ETF TRUST CAMBRIA GLOBAL REAL ESTATE ETF	COMMON STOCK 55.00 \$	1,440.73 \$	1,754.81 \$
	CAMBRIA ETF TRUST CANNABIS ETF	COMMON STOCK 109.52 \$	732.66 \$	1,353.32 \$
	CAMBRIA ETF TRUST EMRG SHAREHLDR ETF	COMMON STOCK 3,940.00 \$	110,477.60 \$	115,865.36 \$
	CAMBRIA ETF TRUST SHSHLD YIELD ETF	COMMON STOCK 304.00 \$	18,030.24 \$	19,280.40 \$
	CAMBRIA ETF TRUST TAIL RISK ETF	COMMON STOCK 230.00 \$	3,519.00 \$	4,017.00 \$
	CAMBRIA ETF TRUST TRINITY ETF	COMMON STOCK 12,376.47 \$	309,101.10 \$	337,217.03 \$
	CAMBRIDGE BANCORP COM	COMMON STOCK 100.00 \$	8,306.00 \$	8,968.50 \$
	CAMBRIDGE HEART INC COM DELISTED	COMMON STOCK 58,000.00 \$	- \$	- \$
	CAMBRIDGE TRUST CO MA CD	CASH 147.00 \$	146,972.16 \$	147,000.00 \$
	CAMDEN PROPERTY TRUST SBI USD0.01	COMMON STOCK 118.40 \$	13,246.14 \$	20,200.18 \$
	CAMECO CORP COM	COMMON STOCK 10,361.29 \$	234,890.33 \$	237,799.21 \$
	CAMELOT ENTERTAINMENT GRP INC COM DELISTED	COMMON STOCK 100.00 \$	- \$	- \$
	CAMPBELL SOUP CO COM	COMMON STOCK 971.00 \$	55,104.25 \$	45,812.98 \$
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK 1,168.24 \$	26,075.07 \$	42,046.46 \$
	CAMTEK COM	COMMON STOCK 1,235.00 \$	27,120.60 \$	48,928.63 \$
	CAN FITE BIOPHARMA LTD 1:10 R/S 1/9/23 13471N300	COMMON STOCK 5,021.00 \$	3,077.87 \$	5,650.63 \$
	CANAAN INC ADR	COMMON STOCK 15,692.00 \$	32,325.52 \$	61,787.28 \$
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK 685.00 \$	12,199.85 \$	20,674.67 \$
	CANADA SILVER COBALT WORKS INC COM	COMMON STOCK 3,000.00 \$	181.80 \$	389.37 \$
	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK 445.63 \$	18,025.77 \$	25,754.12 \$
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK 1,940.97 \$	230,742.63 \$	238,428.20 \$
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK 916.55 \$	50,896.08 \$	52,222.05 \$
	CANADIAN NATURAL RESOURCES LTD NOTE M/W CLBL	BONDS 40.00 \$	39,211.62 \$	40,573.07 \$
	CANADIAN PACIFIC RAILWAY CO COM	COMMON STOCK 350.02 \$	26,107.77 \$	25,194.56 \$
	CANADIAN SOLAR INC COM	COMMON STOCK 2,055.00 \$	63,499.50 \$	69,229.29 \$
	CANALASKA URANIUM LTD COM	COMMON STOCK 1,700.00 \$	476.92 \$	586.76 \$
	CANASIL RESOURCES INC COM	COMMON STOCK 15,000.00 \$	315.00 \$	1,230.00 \$
	CANGO INC ADR	COMMON STOCK 8,739.09 \$	11,430.73 \$	23,277.58 \$
	CANNABIS SCIENCE INC COM	COMMON STOCK 40,500.00 \$	- \$	- \$
	CANNAE HOLDINGS INC COM	COMMON STOCK 500.00 \$	10,325.00 \$	17,575.00 \$
	CANNTRUST HOLDINGS INC COM	COMMON STOCK 10,283.00 \$	2.06 \$	- \$
	CANO HEALTH INC COM CL A	COMMON STOCK 12,485.00 \$	17,104.45 \$	30,257.35 \$
	CANON INC ADR SPONSORED	COMMON STOCK 1,522.02 \$	32,997.35 \$	37,098.54 \$
	CANOO INC COM CL A	COMMON STOCK 177,153.00 \$	217,898.19 \$	495,608.38 \$
	CANOO INC WARRANT *CLBL	WARRANTS 1,369.00 \$	314.87 \$	2,820.14 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CANOPY GROWTH CORPORATION COM	COMMON STOCK 54,295.00	\$ 125,421.45	\$ 358,543.43
	CANTALOUPE INC COM	COMMON STOCK 24,289.00	\$ 105,657.15	\$ 212,100.76
	CANTERBURY PARK HLDGS CORP COM	COMMON STOCK 20.00	\$ 625.20	\$ 345.60
	CANTOR GROWTH EQTY A	MUTUAL FUNDS 241.37	\$ 1,959.89	\$ 485.86
	CAP ONE NATIONAL ASSN CD	CASH 5.00	\$ 4,934.73	\$ 5,133.11
	CAP ONE NATIONAL ASSN CD	CASH 5.00	\$ 4,818.65	\$ 5,186.52
	CAP ONE NATIONAL ASSN CD	CASH 5.00	\$ 4,680.06	\$ 5,102.31
	CAP ONE NATIONAL ASSN CD	CASH 5.00	\$ 4,963.04	\$ 5,064.49
	CAP ONE NATIONAL ASSN CD	CASH 3.00	\$ 2,642.56	\$ 2,789.04
	CAP ONE NATIONAL ASSN CD	CASH 2.00	\$ 1,902.73	\$ 1,990.93
	CAP ONE NATIONAL ASSN CD	CASH 50.00	\$ 49,023.10	\$ 50,000.00
	CAP ONE NATIONAL ASSN CD	CASH 30.00	\$ 29,985.83	\$ 30,000.00
	CAP ONE NATIONAL ASSN CD	CASH 10.00	\$ 10,039.33	\$ 9,984.18
	CAP ONE NATIONAL ASSN CD	CASH 40.00	\$ 40,366.92	\$ 40,000.00
	CAP ONE NATIONAL ASSN CD	CASH 153.00	\$ 154,976.22	\$ 153,000.00
	CAP ONE NATIONAL ASSN CD	CASH 35.00	\$ 35,444.95	\$ 35,000.00
	CAP ONE NATIONAL ASSN CD	CASH 150.00	\$ 152,590.11	\$ 150,000.00
	CAP ONE NATIONAL ASSN CD	CASH 104.00	\$ 105,801.65	\$ 105,411.64
	CAP ONE NATIONAL ASSN CD	CASH 50.00	\$ 50,427.80	\$ 50,000.00
	CAPITAL GROUP CORE EQUITY ETF	COMMON STOCK 1,294.16	\$ 29,066.81	\$ 32,599.24
	CAPITAL GROUP DIVIDEND VALUE ETF	COMMON STOCK 1,290.51	\$ 30,442.99	\$ 33,107.81
	CAPITAL GROUP GROWTH ETF	COMMON STOCK 2,030.25	\$ 40,483.24	\$ 51,179.89
	CAPITAL ONE BANK (USA) CD	CASH 8.00	\$ 7,027.83	\$ 7,731.42
	CAPITAL ONE BANK (USA) CD	CASH 20.00	\$ 19,365.67	\$ 20,000.00
	CAPITAL ONE BANK (USA) CD	CASH 26.00	\$ 24,197.38	\$ 26,000.00
	CAPITAL ONE BANK (USA) CD	CASH 10.00	\$ 9,734.43	\$ 10,000.00
	CAPITAL ONE BANK (USA) CD	CASH 20.00	\$ 19,066.05	\$ 19,948.49
	CAPITAL ONE BANK (USA) CD	CASH 4.00	\$ 3,821.00	\$ 3,992.29
	CAPITAL ONE BANK (USA) CD	CASH 50.00	\$ 48,490.72	\$ 50,000.00
	CAPITAL ONE BANK (USA) CD	CASH 50.00	\$ 47,538.05	\$ 50,000.00
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK 1,500.45	\$ 139,481.83	\$ 176,944.26
	CAPITAL ONE FINANCIAL CORP DEP SHS REPS 1/40TH INT *CLBL	PREFERRED STOCK 600.00	\$ 10,499.40	\$ 10,928.97
	CAPITAL ONE FINANCIAL CORP NOTE M/W CLBL	BONDS 40.00	\$ 38,624.80	\$ 40,459.20
	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	COMMON STOCK 1,064.00	\$ 14,523.60	\$ 17,093.04
	CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK 5,515.67	\$ 94,317.87	\$ 120,455.08
	CAPITOL FED FIN IN COM	COMMON STOCK 70.00	\$ 605.50	\$ 600.36

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CAPITOL SERIES TRUST FAIRLEAD TACTICAL SECTOR ETF	COMMON STOCK	6.00 \$	140.28 \$	148.34 \$
	CAPITOL SERIES TRUST FULR & THLR BEH MC EQT INV	MUTUAL FUNDS	4,682.72 \$	132,052.76 \$	145,477.92 \$
	CAPITOL SERIES TRUST FULR & THLR BEHAV SC EQTY INST	MUTUAL FUNDS	6,038.59 \$	208,754.09 \$	227,146.90 \$
	CAPITOL SERIES TRUST FULR & THLR BEHAV SC EQTY INV	MUTUAL FUNDS	295.27 \$	10,148.43 \$	11,102.15 \$
	CAPRI HOLDINGS LTD COM	COMMON STOCK	39.00 \$	2,235.48 \$	2,095.72 \$
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	376,525.00 \$	1,453,386.50 \$	1,623,903.85 \$
	CAPSTONE GREEN ENERGY CORP COM	COMMON STOCK	113.00 \$	163.85 \$	375.16 \$
	CAPTOR CAPITAL CORP COM	COMMON STOCK	1,000.00 \$	- \$	713.07 \$
	CARA THERAPEUTICS INC COM	COMMON STOCK	2,155.00 \$	23,144.70 \$	26,247.90 \$
	CARAVELLE INTERNATIONAL GROUP COM	COMMON STOCK	200.00 \$	254.00 \$	- \$
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	307.00 \$	429.80 \$	1,845.07 \$
	CARDINAL HEALTH INC COM	COMMON STOCK	2,274.11 \$	174,810.37 \$	120,607.98 \$
	CARDIOL THERAPEUTICS INC COM CL A	COMMON STOCK	1,120.00 \$	571.20 \$	1,351.20 \$
	CARDLYTICS INC COM	COMMON STOCK	1,007.00 \$	5,820.46 \$	6,528.13 \$
	CAREDX INC COM	COMMON STOCK	30.00 \$	342.30 \$	1,364.40 \$
	CARETRUST REIT INC COM USD0.01	COMMON STOCK	950.52 \$	17,660.59 \$	18,880.67 \$
	CARGURUS INC COM CL A	COMMON STOCK	1,096.00 \$	15,354.96 \$	23,829.44 \$
	CARIBOU BIOSCIENCES INC COM	COMMON STOCK	422.00 \$	2,650.16 \$	3,819.34 \$
	CARILLON FAMILY OF FUNDS CLARIVEST INTL STOCK I	MUTUAL FUNDS	4,473.65 \$	81,375.60 \$	697.90 \$
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS	4,094.82 \$	121,042.61 \$	131,585.33 \$
	CARILLON FAMILY OF FUNDS REAMS UNCONSTRAINED BOND Y	MUTUAL FUNDS	6,784.34 \$	80,530.07 \$	81,409.86 \$
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	11,416.31 \$	221,133.50 \$	275,007.52 \$
	CARLISLE COS INC COM	COMMON STOCK	32.00 \$	7,540.80 \$	7,868.09 \$
	CARLYLE GROUP INC COM	COMMON STOCK	757.20 \$	22,594.70 \$	35,223.07 \$
	CARLYLE SECURED LENDING INC COM	COMMON STOCK	19,724.86 \$	282,262.73 \$	270,421.99 \$
	CARMAX INC COM	COMMON STOCK	1,496.00 \$	91,091.44 \$	174,689.91 \$
	CARNIVAL CORP UNITS	COMMON STOCK	296,107.80 \$	2,386,628.86 \$	5,042,845.71 \$
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	4,464.00 \$	32,096.16 \$	69,703.16 \$
	CARPARTS COM INC COM	COMMON STOCK	100.00 \$	626.00 \$	1,120.00 \$
	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	15.00 \$	554.10 \$	378.15 \$
	CARPENTER TECHNOLOGY CORP NOTE M/W CLBL	BONDS	10.00 \$	10,023.87 \$	10,412.53 \$
	CARRIAGE SERVICES INC COM	COMMON STOCK	1.00 \$	27.54 \$	64.44 \$
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	3,352.54 \$	138,291.74 \$	176,989.58 \$
	CARTERS INC COM	COMMON STOCK	195.21 \$	14,564.62 \$	19,516.26 \$
	CARTESIAN GROWTH CORP 1.12161:1 EXC 1/4/23 02237A108	COMMON STOCK	500.00 \$	5,455.00 \$	5,047.84 \$
	CARVANA CO COM CL A	COMMON STOCK	7,367.00 \$	34,919.58 \$	283,126.93 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARVER BANCORP INC COM	COMMON STOCK	1,001.00	\$ 4,114.11	\$ 8,548.54
	CASA SYSTEMS INC COM	COMMON STOCK	2,224.00	\$ 6,071.52	\$ 12,610.08
	CASEY'S GENERAL STORES INC COM	COMMON STOCK	270.63	\$ 60,715.39	\$ 53,852.38
	CASI PHARMACEUTICALS INC COM	COMMON STOCK	19,876.00	\$ 35,578.04	\$ 4,276.97
	CASSAVA SCIENCES INC COM	COMMON STOCK	24,544.00	\$ 725,029.76	\$ 957,689.26
	CASTLE BIOSCIENCES INC COM	COMMON STOCK	140.00	\$ 3,295.60	\$ 4,053.75
	CASTOR MARITIME INC COM	COMMON STOCK	707,850.00	\$ 792,792.00	\$ 892,594.39
	CATALENT INC COM	COMMON STOCK	38.00	\$ 1,710.38	\$ 1,850.99
	CATALYST PARTNRS ACQUISITN LIQUIDATION \$10.18/SH 2/1/23	COMMON STOCK	500.00	\$ 5,037.50	\$ 4,869.95
	CATALYST PARTNRS ACQUISITN WARRANT	WARRANTS	100.00	\$ 0.17	\$ 85.98
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	1,945.00	\$ 36,177.00	\$ 27,456.42
	CATERPILLAR INC COM	COMMON STOCK	8,596.50	\$ 2,059,375.38	\$ 1,780,389.29
	CATO CORP COM CL A	COMMON STOCK	575.00	\$ 5,364.75	\$ 9,867.00
	CAUSEWAY FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS	411.18	\$ 4,444.90	\$ 5,000.00
	CAUSEWAY FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	13,835.48	\$ 178,062.63	\$ 205,041.77
	CAVANAL HILL FUNDS WORLD ENERGY INVESTOR	MUTUAL FUNDS	530.36	\$ 6,714.32	\$ 7,331.13
	CAVCO INDUSTRIES COM	COMMON STOCK	1.00	\$ 226.25	\$ 317.65
	CAZOO GROUP LTD 1:20 R/S 2/9/23 G2007L204	COMMON STOCK	9,070.00	\$ 1,422.18	\$ 17,633.44
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK	1,400.00	\$ -	\$ -
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	23,212.00	\$ 22,979.88	\$ 35,431.52
	CBD DENVER INC COM	COMMON STOCK	100,000.00	\$ 100.00	\$ 450.00
	CBL & ASSOCIATES PROP INC COM USD0.01	COMMON STOCK	698.46	\$ 16,120.55	\$ 21,598.65
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	1,739.08	\$ 218,203.25	\$ 223,140.64
	CBRE GBL REAL ESTATE INC FD COM	COMMON STOCK	7,297.60	\$ 41,815.25	\$ 65,342.83
	CBRE GROUP INC COM CL A	COMMON STOCK	279.00	\$ 21,471.84	\$ 30,274.29
	CBS CORPORATION NOTE M/W CLBL	BONDS	7.00	\$ 5,141.48	\$ 5,550.70
	CCF HLDGS LLC COM	COMMON STOCK	27,834.00	\$ -	\$ -
	CD INTL ENTERPRISES INC COM	COMMON STOCK	1.00	\$ -	\$ -
	CDW CORP COM	COMMON STOCK	4.08	\$ 729.32	\$ 784.12
	CECO ENVIRONMENTAL CORP COM	COMMON STOCK	2,302.00	\$ 26,887.36	\$ 18,211.28
	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C *CLBL	PREFERRED STOCK	4,462.33	\$ 52,477.02	\$ 48,498.85
	CELANESE CORP COM	COMMON STOCK	243.30	\$ 24,875.20	\$ 28,451.54
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	402.00	\$ 17,917.14	\$ 16,973.28
	CELLEBRITE DI LTD COM	COMMON STOCK	50.00	\$ 218.00	\$ 250.00
	CELLEBRITE DI LTD WARRANT	WARRANTS	3,000.00	\$ 1,854.30	\$ 5,280.00
	CELLECT BIOTECHNOLOGY LTD CVR	COMMON STOCK	130,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	352.00 \$	601.92 \$	-
	CELLECTIS ADR SPONSORED	COMMON STOCK	7,316.00 \$	15,363.60 \$	59,405.92
	CEL-SCI CORP COM	COMMON STOCK	27,378.00 \$	64,338.30 \$	162,614.14
	CELSIUS HOLDINGS INC COM	COMMON STOCK	1,680.00 \$	174,787.20 \$	137,638.81
	CELTIC BK SALT LAKE CITY UTAH CD M/W MTHLY CLBL	CASH	1.00 \$	1,007.26 \$	1,000.00
	CELULARITY INC WARRANT	WARRANTS	10,000.00 \$	660.00 \$	18,258.50
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	2,983.00 \$	12,081.15 \$	19,589.41
	CEMTREX INC 1:35 R/S 1/25/23 15130G709	COMMON STOCK	3.00 \$	0.37 \$	2.46
	CEN BIOTECH INC COM	COMMON STOCK	2,673.00 \$	109.86 \$	561.33
	CENNTRO ELECTRIC GROUP LTD COM	COMMON STOCK	32,038.00 \$	14,096.72 \$	93,798.21
	CENOVUS ENERGY INC COM	COMMON STOCK	3,576.06 \$	69,411.15 \$	62,258.37
	CENTAURUS DIAMOND TECH INC COM	COMMON STOCK	200,000.00 \$	- \$	-
	CENTENE CORPORATION COM	COMMON STOCK	1,652.00 \$	135,480.52 \$	134,690.64
	CENTERPOINT ENERGY INC COM	COMMON STOCK	1,871.56 \$	56,128.26 \$	52,281.61
	CENTERRA GOLD INC COM	COMMON STOCK	1,431.10 \$	7,413.14 \$	9,389.59
	CENTESSA PHARMACEUTICALS PLC ADR	COMMON STOCK	145.00 \$	449.50 \$	1,145.43
	CENTOGENE NV COM	COMMON STOCK	100.00 \$	93.00 \$	522.83
	CENTOR ENERGY INC COM	COMMON STOCK	750.00 \$	0.08 \$	-
	CENTRAL GARDEN & PET CO COM CL A	COMMON STOCK	128.00 \$	4,582.40 \$	6,132.48
	CENTRAL PUERTO SA ADR SPONSORED	COMMON STOCK	30.00 \$	178.20 \$	186.07
	CENTRE FUNDS AMERICAN SELECT EQTY INVESTOR	MUTUAL FUNDS	2,258.34 \$	30,239.16 \$	34,101.20
	CENTREVILLE BANK CD	CASH	50.00 \$	50,028.58 \$	50,000.00
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	352.00 \$	11,432.96 \$	17,109.94
	CENTURY ALUMINUM COM	COMMON STOCK	600.00 \$	4,908.00 \$	5,450.96
	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK	3.00 \$	21.09 \$	36.54
	CENTURY COMMUNITIES COM	COMMON STOCK	86.40 \$	4,320.81 \$	6,846.11
	CEPTON INC COM	COMMON STOCK	4,100.00 \$	5,207.00 \$	14,802.73
	CERAGON NETWORKS LTD COM	COMMON STOCK	51,618.00 \$	98,590.38 \$	130,627.52
	CERENCE INC COM	COMMON STOCK	1,140.00 \$	21,124.20 \$	85,519.39
	CEREVEL THERAPEUTICS HLDGS INC COM	COMMON STOCK	249.00 \$	7,853.46 \$	8,072.58
	CERUS CORP COM	COMMON STOCK	78,037.00 \$	284,835.05 \$	489,186.02
	CEVA INC COM	COMMON STOCK	1,305.00 \$	33,381.90 \$	54,888.36
	CF ACQUISITION CORP IV WARRANT	WARRANTS	10,000.00 \$	770.00 \$	505.50
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	2,187.41 \$	186,367.33 \$	212,712.83
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	440.00 \$	40,286.40 \$	45,749.13
	CHAMPIONS ONCOLOGY INC COM	COMMON STOCK	450.00 \$	2,029.50 \$	2,793.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHAMPIONX CORPORATION COM	COMMON STOCK 75.00	\$ 2,174.25	\$ 1,515.75
	CHARGEPOINT HOLDINGS INC COM CL A	COMMON STOCK 78,752.00	\$ 750,506.56	\$ 1,214,136.43
	CHARLES & COLVARD COM	COMMON STOCK 1.00	\$ 0.82	\$ 2.89
	CHARLES RIVER LABORATORIES COM	COMMON STOCK 20.00	\$ 4,358.00	\$ 6,825.83
	CHARLES SCHWAB BANK SSB CD	CASH 70.00	\$ 70,046.17	\$ 70,000.00
	CHARLES SCHWAB BANK SSB CD	CASH 70.00	\$ 70,045.72	\$ 70,000.00
	CHARLES SCHWAB BANK SSB CD	CASH 36.00	\$ 36,056.33	\$ 36,000.00
	CHARLES SCHWAB BANK SSB CD	CASH 806.00	\$ 807,268.56	\$ 806,000.00
	CHART INDUSTRIES INC COM	COMMON STOCK 134.00	\$ 15,440.82	\$ 21,378.69
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK 32.00	\$ 10,851.20	\$ 16,574.66
	CHARTWELL INVESTMENT PARTNERS INCOME CHARTWELL	MUTUAL FUNDS 5,041.36	\$ 61,958.33	\$ 71,253.62
	CHATHAM LODGING TRUST COM USD0.01	COMMON STOCK 1,200.00	\$ 14,724.00	\$ 16,464.00
	CHECK POINT SFTWRE COM	COMMON STOCK 371.00	\$ 46,805.36	\$ 43,269.41
	CHECK-CAP LTD COM	COMMON STOCK 1,195.00	\$ 2,629.00	\$ -
	CHECK-CAP LTD WARRANT	WARRANTS 3,000.00	\$ 74.70	\$ 390.00
	CHECKPOINT THERAPEUTICS INC COM	COMMON STOCK 1.00	\$ 5.11	\$ 4.10
	CHEESECAKE FACTORY COM	COMMON STOCK 521.84	\$ 16,547.42	\$ 19,870.32
	CHEGG INC COM	COMMON STOCK 380.00	\$ 9,602.60	\$ 11,347.25
	CHEMBIO DIAGNOSTICS INC COM	COMMON STOCK 721.00	\$ 158.40	\$ 821.94
	CHEMED CORP COM	COMMON STOCK 1.00	\$ 510.43	\$ 513.93
	CHEMOMAB THERAPEUTICS LTD ADR	COMMON STOCK 200.00	\$ 640.00	\$ 1,380.00
	CHEMUNG FINANCIAL CORP COM	COMMON STOCK 100.00	\$ 4,587.00	\$ 4,669.99
	CHENIERE ENERGY INC COM	COMMON STOCK 4,077.18	\$ 611,411.66	\$ 502,279.76
	CHERRY HILL MORTGAGE INV CORP 8.2% CUM RED PFD STK SER *CLBL	PREFERRED STOCK 650.00	\$ 13,320.06	\$ 15,708.13
	CHERRY HILL MORTGAGE INV CORP 8.250% CUM RED FXD FLTG S *CLBL	PREFERRED STOCK 500.00	\$ 9,975.00	\$ 12,655.00
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK 3,529.00	\$ 20,468.20	\$ 28,231.09
	CHESAPEAKE ENERGY CORP COM	COMMON STOCK 2,135.76	\$ 201,551.48	\$ 203,099.89
	CHESAPEAKE GOLD CORP COM	COMMON STOCK 1,000.00	\$ 1,390.00	\$ 2,400.00
	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK 15.00	\$ 1,772.70	\$ 2,187.15
	CHEVRON CORPORATION COM	COMMON STOCK 21,835.89	\$ 3,919,315.46	\$ 2,918,486.27
	CHEVRON CORPORATION NOTE M/W CLBL	BONDS 15.00	\$ 13,491.96	\$ 13,357.01
	CHEVRON U.S.A. INC NOTE M/W CLBL	BONDS 15.00	\$ 14,584.85	\$ 14,645.28
	CHEWY INC COM CL A	COMMON STOCK 4,358.00	\$ 161,594.64	\$ 244,426.02
	CHICAGO ATLANTIC COM USD0.01	COMMON STOCK 500.00	\$ 7,535.00	\$ 8,000.00
	CHICKEN SOUP FOR THE SOUL ENTM 9.75% CUM RED SER A PER *CLBL	PREFERRED STOCK 2.00	\$ 43.62	\$ 51.67
	CHICKEN SOUP FOR THE SOUL ENTM COM CL A	COMMON STOCK 165.00	\$ 844.80	\$ 138.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHICO'S FAS INC COM	COMMON STOCK 982.00	\$ 4,831.44	\$ 5,220.45
	CHILDREN'S PLACE INC COM	COMMON STOCK 35.00	\$ 1,274.70	\$ 2,019.58
	CHIMERA ENERGY CORP COM	COMMON STOCK 2,000.00	\$ -	\$ 0.20
	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CU *CLBL	PREFERRED STOCK 400.00	\$ 6,860.00	\$ 9,914.75
	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM *CLBL	PREFERRED STOCK 500.00	\$ 9,415.00	\$ 12,625.00
	CHIMERA INVESTMENT CORPORATION 8% PFD SER B FIXD/FLTG R *CLBL	PREFERRED STOCK 216.60	\$ 4,290.75	\$ 5,482.12
	CHIMERA INVESTMENT CORPORATION COM USD0.01	COMMON STOCK 41,463.33	\$ 228,048.28	\$ 587,085.99
	CHIMERA INVESTMENT CORPORATION PFD SER A *CLBL	PREFERRED STOCK 100.00	\$ 1,841.00	\$ 2,546.00
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK 943.00	\$ 5,469.40	\$ 2,527.24
	CHINA BIOPHARMA INC COM DELISTED	COMMON STOCK 20,000.00	\$ -	\$ -
	CHINA CABLECOM HOLDINGS LTD COM DELISTED	COMMON STOCK 186.00	\$ -	\$ -
	CHINA CGAME INC COM	COMMON STOCK 5,000.00	\$ -	\$ -
	CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK 945,000.00	\$ 283.50	\$ 94.50
	CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK 100.00	\$ -	\$ -
	CHINA DIGITAL TV HOLDING ADR TERMINATION 6/21/19	COMMON STOCK 9,610.00	\$ 102.83	\$ 102.83
	CHINA ED INTL INC COM DELISTED	COMMON STOCK 19,750.00	\$ -	\$ -
	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK 15.00	\$ 60.60	\$ 142.50
	CHINA INDEX HLDGS LTD ADR SPONSORED	COMMON STOCK 44.00	\$ 40.90	\$ 42.68
	CHINA INTELLIGENT COM DELISTED	COMMON STOCK 38,500.00	\$ -	\$ -
	CHINA JO-JO DRUGSTORES INC COM	COMMON STOCK 9,077.00	\$ 32,450.28	\$ 303.45
	CHINA KANGTAI CACT COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	CHINA LIBERAL EDUCATION HLDGS COM	COMMON STOCK 170,301.00	\$ 170,301.00	\$ 205,127.66
	CHINA LIFE INSURANCE CO ADR TERM 11/14/22	COMMON STOCK 451.82	\$ 2,805.82	\$ 3,599.05
	CHINA LINEN TEXTIL COM	COMMON STOCK 500.00	\$ -	\$ -
	CHINA MEDIAEXPRESS HLDGS INC COM	COMMON STOCK 220.00	\$ -	\$ -
	CHINA MEDICAL TECHNOLOGIES INC ADR DELISTED	COMMON STOCK 100.00	\$ -	\$ -
	CHINA MEDICINE CORP COM	COMMON STOCK 1,000.00	\$ 2.60	\$ 0.20
	CHINA NATURAL RESOURCES INC COM	COMMON STOCK 510.00	\$ 192.27	\$ 295.80
	CHINA NE PETRO HLD COM DELISTED	COMMON STOCK 2,000.00	\$ -	\$ -
	CHINA NEW BORUN CORP ADR TERMINATION 11/4/22	COMMON STOCK 1,870.00	\$ -	\$ -
	CHINA PETROLEUM & CHEMICAL COR ADR TERMINATION 12/5/22	COMMON STOCK 100.00	\$ 4,617.50	\$ 4,651.00
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK 18,000.00	\$ 1.80	\$ 19.80
	CHINA SUNERGY CO LTD ADR TERMINATION 9/23/19	COMMON STOCK 8.00	\$ 0.13	\$ 0.13
	CHINA SXT PHARMACEUTICALS INC COM	COMMON STOCK 13.00	\$ 7.05	\$ -
	CHINA VALVES TECHNOLOGY INC COM	COMMON STOCK 1,000.00	\$ -	\$ -
	CHINA WI MAX COMMUNICATION INC COM DELISTED	COMMON STOCK 400,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CHINA XD PLASTICS COM	COMMON STOCK 230.00	\$ 0.58	\$ 8.07
	CHINACAST EDUC COR COM DELISTED	COMMON STOCK 100.00	\$ -	\$ -
	CHINDATA GROUP HLDGS LTD ADR	COMMON STOCK 21,811.00	\$ 173,833.67	\$ 142,270.74
	CHINOOK THERAPEUTICS INC COM	COMMON STOCK 400.00	\$ 10,480.00	\$ 7,185.76
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK 1,056.00	\$ 1,465,189.44	\$ 1,793,544.55
	CHOICE HOTELS INTL INC COM	COMMON STOCK 71.15	\$ 8,014.11	\$ 10,031.98
	CHORD ENERGY CORPORATION COM	COMMON STOCK 79.79	\$ 10,915.93	\$ 10,683.90
	CHORD ENERGY CORPORATION WARRANT	WARRANTS 331.00	\$ 20,853.00	\$ 13,911.93
	CHORD ENERGY CORPORATION WARRANT	WARRANTS 20.00	\$ 407.80	\$ -
	CHORD ENERGY CORPORATION WARRANT	WARRANTS 9.00	\$ 163.71	\$ -
	CHUBB LIMITED COM	COMMON STOCK 642.58	\$ 141,753.59	\$ 131,907.53
	CHURCH & DWIGHT COM	COMMON STOCK 962.98	\$ 77,625.82	\$ 98,604.33
	CHURCHILL CAP CORP V COM CL A	COMMON STOCK 320.00	\$ 3,180.80	\$ 3,148.80
	CHURCHILL CAP CORP V WARRANT *CLBL	WARRANTS 17,003.00	\$ 1,372.14	\$ 16,340.55
	CHURCHILL CAPITAL CORP VI WARRANT	WARRANTS 457.00	\$ 27.42	\$ 468.43
	CHUYS HOLDINGS INC COM	COMMON STOCK 500.00	\$ 14,150.00	\$ 15,060.00
	CIDARA THERAPEUTICS INC COM	COMMON STOCK 6,030.00	\$ 4,560.49	\$ 7,639.38
	CIENA CORP COM	COMMON STOCK 1,444.00	\$ 73,615.12	\$ 109,200.17
	CIIG CAPITAL PARTNERS II INC WARRANT	WARRANTS 5,000.00	\$ 400.00	\$ 405.50
	CINCINNATI BELL TELEPHONE CO DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00	\$ 4,225.00	\$ 4,426.38
	CINCINNATI CHILDREN'S HOSPITAL BOND M/W CLBL	BONDS 10.00	\$ 8,973.82	\$ 9,459.51
	CINCINNATI FINANCIAL CORP COM	COMMON STOCK 152.30	\$ 15,594.10	\$ 19,695.80
	CINCOR PHARMA INC MRG 26.00/SH & 1:1 CVR 2/27/23	COMMON STOCK 0.00	\$ -	\$ -
	CINEDIGM CORPORATION COM CL A	COMMON STOCK 85,817.00	\$ 33,271.25	\$ 88,596.74
	CINEMARK HOLDINGS INC COM	COMMON STOCK 4,546.00	\$ 39,368.36	\$ 73,145.65
	CINTAS CORP COM	COMMON STOCK 125.98	\$ 56,895.54	\$ 55,590.31
	CION INVT CORP COM	COMMON STOCK 835.56	\$ 8,146.70	\$ 7,078.01
	CIPHER MINING INC COM	COMMON STOCK 2,874.00	\$ 1,609.44	\$ 12,444.37
	CIRRUS LOGIC INC COM	COMMON STOCK 861.00	\$ 64,127.28	\$ 77,365.72
	CISCO SYSTEMS INC COM	COMMON STOCK 43,086.90	\$ 2,052,658.20	\$ 2,609,344.78
	CIT BANK NA CD	CASH 5.00	\$ 4,844.24	\$ 5,314.10
	CIT GROUP INC NOTE M/W CLBL	BONDS 5.00	\$ 5,089.69	\$ 5,476.32
	CITI TRENDS INC COM	COMMON STOCK 7.00	\$ 185.36	\$ 349.70
	CITIBANK NA CD	CASH 10.00	\$ 9,988.44	\$ 10,288.01
	CITIBANK NA CD	CASH 10.00	\$ 9,984.06	\$ 10,276.18
	CITIBANK NA CD	CASH 5.00	\$ 4,906.61	\$ 5,249.42

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CITIBANK NA CD	CASH 20.00	\$ 18,498.86	\$ 20,444.73
	CITIBANK NA CD	CASH 9.00	\$ 8,587.67	\$ 9,403.84
	CITIBANK NA CD	CASH 49.00	\$ 48,819.19	\$ 49,737.70
	CITIBANK NA CD	CASH 7.00	\$ 6,593.27	\$ 7,544.27
	CITIBANK NA CD	CASH 25.00	\$ 24,693.30	\$ 26,377.60
	CITIGROUP INC COM	COMMON STOCK 31,017.26	\$ 1,402,910.49	\$ 1,756,233.86
	CITIGROUP INC NOTE M/W CLBL	BONDS 6.00	\$ 6,184.11	\$ 6,660.21
	CITIGROUP INC NOTE M/W CLBL	BONDS 10.00	\$ 12,343.22	\$ 12,831.20
	CITIGROUP INC NOTE M/W CLBL	BONDS 25.00	\$ 24,603.92	\$ 25,561.42
	CITIGROUP INC NOTE M/W CLBL	BONDS 5.00	\$ 3,585.91	\$ 4,698.70
	CITIGRP GLOBAL MKTS HLDGS INC NOTE M/W CLBL	BONDS 10.00	\$ 9,740.81	\$ 10,008.11
	CITIGRP GLOBAL MKTS HLDGS INC NOTE M/W CLBL	BONDS 10.00	\$ 9,865.95	\$ 10,039.81
	CITIUS PHARMACEUTICALS INC COM	COMMON STOCK 43,224.00	\$ 34,146.96	\$ 65,464.86
	CITIZENS BANK & TRUST (GUNTERS CD M/W MTHLY CLBL	CASH 20.00	\$ 19,914.89	\$ 20,000.00
	CITIZENS FINL GROUP INC COM	COMMON STOCK 778.98	\$ 30,668.48	\$ 32,386.75
	CITIZENS INC COM CL A	COMMON STOCK 5,000.00	\$ 10,650.00	\$ 11,350.00
	CITY NATL BK BEVERLY HILLS CA CD	CASH 22.00	\$ 22,189.84	\$ 22,000.00
	CITY NATL BK FLA MIAMI CD	CASH 25.00	\$ 24,964.09	\$ 25,000.00
	CITY NATL BK FLA MIAMI CD	CASH 10.00	\$ 9,941.07	\$ 10,000.00
	CITY NATL BK FLA MIAMI CD	CASH 15.00	\$ 14,992.30	\$ 15,000.00
	CITY NATL BK FLA MIAMI CD	CASH 10.00	\$ 9,997.35	\$ 10,000.00
	CITY NATL BK FLA MIAMI CD	CASH 10.00	\$ 9,998.70	\$ 10,000.00
	CITY OFFICE REIT INC COM USD0.01	COMMON STOCK 731.98	\$ 6,133.98	\$ 12,520.11
	CIVEO CORP CDA COM	COMMON STOCK 5.00	\$ 155.50	\$ 153.85
	CIVITAS RESOURCES INC COM	COMMON STOCK 732.60	\$ 42,439.40	\$ 42,103.19
	CIVITAS RESOURCES INC WARRANT	WARRANTS 55.00	\$ -	\$ -
	CIVITAS RESOURCES INC WARRANT	WARRANTS 26.00	\$ -	\$ -
	CLARENT CORP COM	COMMON STOCK 200.00	\$ 0.02	\$ -
	CLARIVATE PLC 5.25% MANDATORY CONV PRF S	PREFERRED STOCK 13.46	\$ 509.90	\$ 1,174.30
	CLARUS CORPORATION COM	COMMON STOCK 130.22	\$ 1,020.89	\$ 2,815.08
	CLARUS THERAPEUTICS HLDG INC WARRANT	WARRANTS 2.00	\$ 0.00	\$ 0.03
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK 21,759.00	\$ 113,146.80	\$ 133,033.85
	CLEAN HARBORS INC COM	COMMON STOCK 6.00	\$ 684.72	\$ 727.98
	CLEANSARK INC COM	COMMON STOCK 63,931.00	\$ 130,419.24	\$ 486,355.78
	CLEAR CHANNEL OUTDOOR HLDGS IN COM	COMMON STOCK 87,975.00	\$ 92,373.75	\$ 291,055.25
	CLEAR SECURE INC COM CL A	COMMON STOCK 2,392.00	\$ 65,612.56	\$ 71,482.77

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CLEAR SKIES SOLAR INC COM DELISTED	COMMON STOCK	225,000.00	\$ -	\$ -
	CLEARBRIDGE ENERGY MLP OPPTY F COM	COMMON STOCK	100.00	\$ 2,860.00	\$ 2,184.00
	CLEARBRIDGE MLP AND MIDSTREAM COM	COMMON STOCK	100.00	\$ 3,336.00	\$ 3,282.99
	CLEARDAY INC COM	COMMON STOCK	464.00	\$ 259.84	\$ 955.84
	CLEARFIELD INC COM	COMMON STOCK	488.00	\$ 45,940.32	\$ 41,791.98
	CLEARMIND MEDICINE INC COM	COMMON STOCK	7,099.00	\$ 22,432.84	\$ 27,388.94
	CLEARONE INC COM	COMMON STOCK	1,500.00	\$ 2,280.00	\$ 1,244.15
	CLEARPOINT NEURO INC COM	COMMON STOCK	2,842.00	\$ 24,071.74	\$ 31,068.14
	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK	25,737.00	\$ 28,825.44	\$ 58,318.46
	CLEARSIGN TECHNOLOGIES CORP COM	COMMON STOCK	575.00	\$ 308.20	\$ 793.50
	CLEARWAY ENERGY INC COM CL A	COMMON STOCK	52.00	\$ 1,555.84	\$ 1,658.28
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	1,146.65	\$ 36,543.51	\$ 41,086.24
	CLEVELAND CLIFFS INC COM	COMMON STOCK	81,606.35	\$ 1,314,678.30	\$ 1,737,937.31
	CLEVER LEAVES HOLDINGS INC COM	COMMON STOCK	5,500.00	\$ 1,688.50	\$ 6,711.16
	CLEVER LEAVES HOLDINGS INC WARRANT *CLBL	WARRANTS	2,000.00	\$ 69.80	\$ 461.03
	CLICKER INC COM DELISTED	COMMON STOCK	417.00	\$ -	\$ -
	CLIFFWATER LLC CORP LENDING I	MUTUAL FUNDS	14,561.49	\$ 151,876.34	\$ 154,372.10
	CLIMATEROCK WARRANT	WARRANTS	89.00	\$ 3.56	\$ 4.55
	CLIMB GLOBAL SOLUTIONS INC COM	COMMON STOCK	30.00	\$ 945.90	\$ 912.00
	CLIPPER REALTY INC COM USD0.01	COMMON STOCK	97.18	\$ 621.97	\$ 674.85
	CLOOPEN GROUP HLDG LTD ADR	COMMON STOCK	1,950.00	\$ 1,372.80	\$ 5,655.00
	CLOROX CO COM	COMMON STOCK	1,801.35	\$ 252,782.60	\$ 306,359.96
	CLOUDFLARE INC COM CL A	COMMON STOCK	11,286.00	\$ 510,240.06	\$ 1,121,345.49
	CLOUGH GLOBAL DIVIDEND AND INC COM	COMMON STOCK	1,291.84	\$ 8,267.76	\$ 13,285.01
	CLOUGH GLOBAL EQUITY FUND COM	COMMON STOCK	3,493.98	\$ 22,745.78	\$ 39,174.15
	CLOUGH GLOBAL OPPORTUNITIES FU SH BEN INT	COMMON STOCK	17,530.61	\$ 88,880.24	\$ 157,976.17
	CLOVER HEALTH INVESTMENTS CORP COM CL A	COMMON STOCK	124,218.00	\$ 115,460.63	\$ 374,294.19
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	18,005.00	\$ 949.76	\$ 45,492.43
	CLPS INCORPORATION COM	COMMON STOCK	10,700.00	\$ 11,984.00	\$ 20,162.00
	CME GROUP INC COM	COMMON STOCK	595.41	\$ 100,123.81	\$ 130,497.31
	CMS ENERGY CORP COM	COMMON STOCK	570.79	\$ 36,148.13	\$ 37,131.63
	CN ENERGY GROUP INC COM CL A	COMMON STOCK	10.00	\$ 7.70	\$ 28.70
	CNA FINANCIAL CORP NOTE M/W CLBL	BONDS	20.00	\$ 19,655.34	\$ 20,720.75
	CNFINANCE HOLDINGS LIMITED ADR	COMMON STOCK	3,131.00	\$ 5,354.01	\$ 12,774.48
	CNH INDUSTRIAL NV COM	COMMON STOCK	321.00	\$ 5,155.26	\$ 5,028.69
	CNO FINANCIAL GROUP INC COM	COMMON STOCK	110.00	\$ 2,513.50	\$ 2,622.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CNX RESOURCES CORPORATION COM	COMMON STOCK	336.00	\$ 5,658.24	\$ 4,773.81
	CO DIAGNOSTICS INC COM	COMMON STOCK	3,299.00	\$ 8,313.48	\$ 27,850.55
	COAST CMNTY COLLEGE DIST CA TAXABLE GO REF BDS M/W	BONDS	50.00	\$ 45,300.28	\$ 47,871.57
	COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK	3,000.00	\$ -	\$ -
	COBALT INTL ENERGY INC COM	COMMON STOCK	247.00	\$ -	\$ -
	COCA-COLA CO COM	COMMON STOCK	27,957.91	\$ 1,778,399.09	\$ 1,672,369.45
	COCA-COLA CO DEBENTURE - UNSECURED	BONDS	9.00	\$ 11,380.60	\$ 14,681.52
	COCA-COLA CO NOTE M/W CLBL	BONDS	5.00	\$ 4,651.21	\$ 5,540.94
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	181.05	\$ 92,761.24	\$ 91,315.62
	COCA-COLA FEMSA S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	159.16	\$ 10,803.58	\$ 9,651.53
	COCRYSTAL PHARMA INC COM	COMMON STOCK	614.00	\$ 1,197.30	\$ 638.50
	CODEXIS INC COM	COMMON STOCK	676.00	\$ 3,150.16	\$ 7,212.76
	CODIAK BIOSCIENCES INC COM	COMMON STOCK	3,180.00	\$ 1,264.37	\$ 7,232.48
	COEPTIS THERAPEUTICS HLDGS INC WARRANT	WARRANTS	21,000.00	\$ 2,097.90	\$ -
	COEUR MINING INC COM	COMMON STOCK	22,820.00	\$ 76,675.20	\$ 97,216.53
	COFFEE HLDG CO INC COM	COMMON STOCK	6,000.01	\$ 12,240.02	\$ 17,559.90
	COGENT BIOSCIENCES INC COM	COMMON STOCK	4.00	\$ 46.24	\$ 66.08
	COGENT COMMUNICATIONS HLDGS IN COM	COMMON STOCK	343.49	\$ 19,606.12	\$ 19,899.91
	COGNEX CORP COM	COMMON STOCK	3,331.92	\$ 156,966.99	\$ 258,760.03
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	900.00	\$ 51,471.00	\$ 79,201.79
	COGNYTE SOFTWARE LTD COM	COMMON STOCK	12.00	\$ 37.32	\$ 188.04
	COHBAR INC COM	COMMON STOCK	8.00	\$ 13.56	\$ -
	COHEN & COMPANY INC COM	COMMON STOCK	799.00	\$ 6,663.66	\$ 7,570.53
	COHEN & STEERS CLO COM	COMMON STOCK	8,246.24	\$ 86,173.18	\$ 119,699.40
	COHEN & STEERS FUNDS GLOBAL INFRA I	MUTUAL FUNDS	1,477.01	\$ 32,080.66	\$ 35,123.14
	COHEN & STEERS FUNDS PREF SEC & INCOME A	MUTUAL FUNDS	99.93	\$ 1,171.21	\$ 1,400.62
	COHEN & STEERS FUNDS PREF SEC & INCOME I	MUTUAL FUNDS	9,534.94	\$ 112,035.58	\$ 132,970.16
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	6,912.91	\$ 404,197.91	\$ 562,385.26
	COHEN & STEERS INFRASTRUCTURE COM	COMMON STOCK	17,938.74	\$ 430,350.28	\$ 495,186.74
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	6,241.45	\$ 71,776.59	\$ 110,012.29
	COHEN & STEERS REAL ESTATE OPP COM	COMMON STOCK	240.16	\$ 3,237.32	\$ 3,436.20
	COHEN & STEERS REIT & PFD INC COM	COMMON STOCK	1,358.41	\$ 27,684.21	\$ 35,971.05
	COHEN & STEERS TOT COM	COMMON STOCK	5,474.47	\$ 66,952.82	\$ 76,424.28
	COHERENT CORP COM	COMMON STOCK	12,460.00	\$ 437,346.00	\$ 4,153.05
	COHERUS BIOSCIENCES INC COM	COMMON STOCK	209.00	\$ 1,655.28	\$ 2,443.99
	COHU INC COM	COMMON STOCK	5.00	\$ 160.25	\$ 169.85

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COINBASE GLOBAL INC COM CL A	COMMON STOCK 44,459.00	\$ 1,573,404.01	\$ 5,152,460.78
	COLDWATER CREEK COM DELISTED	COMMON STOCK 83.00	\$ -	\$ -
	COLGATE-PALMOLIVE CO COM	COMMON STOCK 1,557.37	\$ 122,705.02	\$ 130,041.00
	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE ETF	COMMON STOCK 229.00	\$ 5,626.53	\$ 6,412.00
	COLLEGIUM PHARMACEUTICAL INC COM	COMMON STOCK 503.00	\$ 11,669.60	\$ 10,952.18
	COLLPLANT BIOTECHNOLOGIES LTD COM	COMMON STOCK 1,941.00	\$ 16,207.35	\$ 31,070.33
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK 10,520.00	\$ 9,579.51	\$ 11,800.00
	COLOSSUS MINERALS INC COM	COMMON STOCK 50.00	\$ -	\$ 0.01
	COLUMBIA ETF TR I DIVERSIFID FXD ETF	COMMON STOCK 11,952.00	\$ 206,650.08	\$ 236,478.94
	COLUMBIA ETF TR I RESH ENHNC VLU ETF	COMMON STOCK 250.00	\$ 4,889.85	\$ 5,394.80
	COLUMBIA ETF TR II INDIA CONSMR ETF	COMMON STOCK 475.08	\$ 21,558.90	\$ 25,221.80
	COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS 119.47	\$ 2,562.57	\$ 3,936.74
	COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS 315.96	\$ 7,020.50	\$ 11,349.67
	COLUMBIA FUNDS CONVERTIBLE SEC A	MUTUAL FUNDS 588.28	\$ 10,936.09	\$ 14,598.06
	COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS 5,099.05	\$ 147,413.65	\$ 159,945.64
	COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS 4,826.18	\$ 142,130.97	\$ 154,803.21
	COLUMBIA FUNDS EMRG MKTS A	MUTUAL FUNDS 2,832.17	\$ 32,003.53	\$ 47,892.01
	COLUMBIA FUNDS EMRG MKTS INST 2	MUTUAL FUNDS 489.84	\$ 5,672.34	\$ 8,459.52
	COLUMBIA FUNDS LG CAP GROWTH INST 2	MUTUAL FUNDS 328.07	\$ 14,526.94	\$ 21,360.64
	COLUMBIA FUNDS MORTGAGE OPP A	MUTUAL FUNDS 1,515.45	\$ 12,259.96	\$ 15,775.93
	COLUMBIA FUNDS SELECT LG CAP EQTY INST 2	MUTUAL FUNDS 3,203.89	\$ 50,973.94	\$ 65,357.70
	COLUMBIA FUNDS SELIGMAN GLOBAL TECH A	MUTUAL FUNDS 327.86	\$ 15,743.84	\$ 23,644.79
	COLUMBIA FUNDS SELIGMAN TECH & INFORMATION A	MUTUAL FUNDS 18.41	\$ 1,504.61	\$ 2,318.17
	COLUMBIA FUNDS SM CAP GROWTH A	MUTUAL FUNDS 742.26	\$ 12,269.49	\$ 19,409.99
	COLUMBIA FUNDS SM CAP INDEX A	MUTUAL FUNDS 93.53	\$ 2,068.88	\$ 2,683.18
	COLUMBIA FUNDS STRATEGIC INCOME A	MUTUAL FUNDS 1,676.07	\$ 35,096.99	\$ 40,934.56
	COLUMBIA FUNDS THERMOSTAT INST 2	MUTUAL FUNDS 1,264.35	\$ 17,966.41	\$ 21,202.02
	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK 8,700.26	\$ 202,107.11	\$ 280,054.73
	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK 20.40	\$ 1,786.19	\$ 1,984.70
	COMCAST CORP COM CL A	COMMON STOCK 4,630.74	\$ 161,936.49	\$ 205,040.38
	COMERICA INC COM	COMMON STOCK 40.00	\$ 2,674.00	\$ 3,480.00
	COMFORT SYSTEMS USA COM	COMMON STOCK 126.29	\$ 14,532.88	\$ 12,483.02
	COMMERCE BANCSHARES INC COM	COMMON STOCK 147.81	\$ 10,061.22	\$ 9,745.84
	COMMERCIAL METALS CO COM	COMMON STOCK 588.04	\$ 28,402.04	\$ 22,036.63
	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK 7.00	\$ 47.67	\$ 56.42
	COMMONWEALTH BUSINESS BANK CD MTHLY	CASH 50.00	\$ 50,081.00	\$ 50,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COMMONWEALTH INTERNATIONAL SERIES TRUST AFRICA INVESTOR	MUTUAL FUNDS	29.74 \$	229.87 \$	277.17
	COMMONWEALTH INTERNATIONAL SERIES TRUST AUSTRALIA/NEW ZEAL	MUTUAL FUNDS	218.72 \$	2,607.19 \$	3,331.17
	COMMSCOPE HOLDINGS CO INC COM	COMMON STOCK	17.00 \$	124.95 \$	120.00
	COMMUNICATIONS SYS INC CVR	COMMON STOCK	1,505.00 \$	- \$	-
	COMMUNITY BANK SYSTEMS INC COM	COMMON STOCK	75.00 \$	4,721.25 \$	4,653.75
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK	5,729.00 \$	24,749.28 \$	64,285.93
	COMMUNITY HEALTHCARE TRUST INC USD0.01	COMMON STOCK	234.16 \$	8,382.82 \$	10,360.66
	COMMVAULT SYSTEMS INC COM	COMMON STOCK	15.00 \$	942.60 \$	1,018.20
	COMP THERMAL IMAGI COM	COMMON STOCK	163,885.00 \$	- \$	-
	COMPANHIA ENERGETICA DE MINAS ADR SPONSORED	COMMON STOCK	262.00 \$	531.86 \$	534.38
	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	1,690.00 \$	4,664.40 \$	7,503.60
	COMPANIA CERVECERIAS UNIDAS SA ADR SPONSORED	COMMON STOCK	200.00 \$	2,624.00 \$	2,283.98
	COMPASS DIVERSIFIED COM	COMMON STOCK	7,609.25 \$	138,716.57 \$	151,364.48
	COMPASS INC COM CL A	COMMON STOCK	4.00 \$	9.32 \$	17.34
	COMPASS MINERALS INTL INC COM	COMMON STOCK	354.00 \$	14,514.00 \$	17,245.27
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	3,960.00 \$	31,798.80 \$	67,319.48
	COMPUTE HEALTH ACQUISITION COR COM CL A	COMMON STOCK	980.00 \$	9,898.00 \$	9,535.40
	COMPUTE HEALTH ACQUISITION COR WARRANT	WARRANTS	245.00 \$	27.53 \$	216.41
	COMPX INTERNATIONAL INC COM CL A	COMMON STOCK	125.00 \$	2,310.00 \$	2,808.75
	COMSCORE INC COM	COMMON STOCK	2,000.00 \$	2,320.00 \$	6,680.00
	COMSOVEREIGN HLDG WARRANT	WARRANTS	500.00 \$	8.15 \$	125.05
	COMSTOCK INC COM	COMMON STOCK	1,714.00 \$	471.35 \$	2,211.06
	COMSTOCK RESOURCES INC COM	COMMON STOCK	1,354.43 \$	18,569.13 \$	14,642.73
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	302.26 \$	3,669.36 \$	6,239.17
	CONAGRA BRANDS INC COM	COMMON STOCK	5,001.73 \$	193,566.64 \$	169,531.03
	CONAGRA BRANDS INC NOTE M/W CLBL	BONDS	18.00 \$	17,752.32 \$	18,417.46
	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	75.00 \$	438.00 \$	236.25
	CONCRETE PUMPING HOLDINGS INC COM	COMMON STOCK	400.00 \$	2,340.00 \$	3,442.00
*	CONDUENT INC COM	COMMON STOCK	489.00 \$	1,980.45 \$	2,611.26
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	661.22 \$	39,005.54 \$	55,901.81
	CONFLUENT INC COM	COMMON STOCK	1,159.00 \$	25,776.16 \$	52,983.64
	CONFORMIS INC COM	COMMON STOCK	3,654.00 \$	12,131.28 \$	-
	CONIFER HLDGS INC 6.75%SNR NTS 30/09/23 USD25	PREFERRED STOCK	200.00 \$	4,580.00 \$	4,945.00
	CONNECT BIOPHARMA HLDGS LTD ADR	COMMON STOCK	329.00 \$	285.51 \$	1,156.41
	CONNECTONE BANK CD	CASH	56.00 \$	55,996.67 \$	56,000.00
	CONNS INC COM	COMMON STOCK	150.00 \$	1,032.00 \$	1,551.30

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CONOCOPHILLIPS COM	COMMON STOCK	11,127.98	\$ 1,313,100.93	\$ 956,345.75
	CONSOL ENERGY INC COM	COMMON STOCK	901.22	\$ 58,579.04	\$ 48,224.45
	CONSOLIDATED EDISON INC COM	COMMON STOCK	2,744.20	\$ 261,550.75	\$ 236,101.68
	CONSOLIDATED WATER CO COM	COMMON STOCK	165.51	\$ 2,449.55	\$ 1,770.84
	CONSPIRACY ENTHLD COM DELISTED	COMMON STOCK	1,166.00	\$ -	\$ -
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	1,810.55	\$ 419,596.82	\$ 445,259.67
	CONSTELLATION ENERGY CORP COM	COMMON STOCK	364.12	\$ 31,391.30	\$ 75.85
	CONSTELLIUM SE (FRANCE) COM	COMMON STOCK	10.00	\$ 118.30	\$ 179.10
	CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK	60.00	\$ 1,601.40	\$ 1,772.70
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	1,266.00	\$ 5,456.46	\$ 12,634.68
	CONTEXT THERAPEUTICS INC COM	COMMON STOCK	3,285.00	\$ 2,140.83	\$ 8,704.10
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	206,286.00	\$ 100,605.68	\$ 391,358.16
	CONTROLADORA VUELA CIA DE AVIA ADR SPONSORED	COMMON STOCK	5.00	\$ 41.80	\$ 89.85
	COOPER COS INC COM	COMMON STOCK	32.06	\$ 10,600.62	\$ 13,431.70
	COPART INC COM	COMMON STOCK	623.00	\$ 37,934.47	\$ 42,937.04
	COPPER KING MINING CORP COM	COMMON STOCK	88.00	\$ -	\$ -
	COPPERNICO METALS INC COM	COMMON STOCK	85,260.00	\$ -	\$ -
	CORBUS PHARMAS HLDGS INC 1:30 R/S 2/14/23 21833P301	COMMON STOCK	24,845.00	\$ 2,745.37	\$ 15,297.07
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	1,441.00	\$ 29,266.71	\$ 28,536.48
	CORE LABORATORIES NV COM	COMMON STOCK	199.00	\$ 4,033.73	\$ 4,439.69
	CORE SCIENTIFIC INC COM	COMMON STOCK	6,642.00	\$ 498.81	\$ 5,812.94
	CORECARD CORPORATION COM	COMMON STOCK	54.00	\$ 1,564.38	\$ 1,886.07
	CORECIVIC INC COM USD0.01	COMMON STOCK	1,065.09	\$ 12,312.48	\$ 10,717.98
	CORECIVIC INC NOTE M/W CLBL	BONDS	20.00	\$ 20,510.00	\$ 20,534.26
	COREENERGY INFRASTRUCTURE TRUST COM USD0.001	COMMON STOCK	6,000.00	\$ 12,540.00	\$ 18,780.00
	COREENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER *CLBL	PREFERRED STOCK	2,400.00	\$ 27,360.00	\$ 46,980.00
	CORMEDIX INC COM	COMMON STOCK	2,106.00	\$ 8,887.32	\$ 9,582.30
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	243,069.60	\$ 1,791,422.78	\$ 3,060,117.05
	CORNERSTONE TOTAL COM	COMMON STOCK	243,598.92	\$ 1,729,552.10	\$ 2,983,993.70
	CORNING INC COM	COMMON STOCK	29,417.51	\$ 939,595.33	\$ 1,092,991.12
	CORSAIR GAMING INC COM	COMMON STOCK	7,042.00	\$ 95,559.94	\$ 147,573.60
	CORSAIR PARTNERING CORP WARRANT	WARRANTS	68.00	\$ 22.32	\$ 68.68
	CORTEVA INC COM	COMMON STOCK	1,460.00	\$ 85,818.98	\$ 78,923.81
	CORTEXIME INC COM	COMMON STOCK	17,001.00	\$ 10,836.44	\$ 34,868.92
	CORTS TRUST JC PENNEY 7.625% CORPORATE-BACKED *CLBL	PREFERRED STOCK	1,290.00	\$ 0.52	\$ 0.65
	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	6,245.00	\$ 5,308.25	\$ 5,488.44

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	COSMOS HEALTH INC COM	COMMON STOCK 7,513.00	\$ 34,259.28	\$ 7,970.98
	COSTAMARE INC COM	COMMON STOCK 591.87	\$ 5,492.54	\$ 9,127.55
	COSTAR GROUP INC COM	COMMON STOCK 262.00	\$ 20,247.36	\$ 18,134.61
	COSTCO WHOLESALE CORP COM	COMMON STOCK 14,082.51	\$ 6,428,644.82	\$ 7,666,141.47
	COTERRA ENERGY INC COM	COMMON STOCK 24,381.07	\$ 599,043.21	\$ 671,124.45
	COTY INC COM CL A	COMMON STOCK 2,222.46	\$ 19,024.28	\$ 23,150.36
	COUCHBASE INC COM	COMMON STOCK 25.00	\$ 331.50	\$ 624.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK 705.00	\$ 55,814.85	\$ 108,511.34
	COUPANG INC COM CL A	COMMON STOCK 12,287.00	\$ 180,741.77	\$ 328,852.54
	COURSERA INC COM	COMMON STOCK 146.00	\$ 1,727.18	\$ 3,377.80
	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	COMMON STOCK 9.01	\$ 227.94	\$ 359.97
	COVENANT LOGISTICS GROUP INC COM CL A	COMMON STOCK 856.28	\$ 29,601.77	\$ 23,073.94
	COWEN INC 7.75% SR NTS DUE 15/06/3 *CLBL	PREFERRED STOCK 240.00	\$ 6,036.00	\$ 6,083.40
	COWEN INC COM CL A	COMMON STOCK 14.00	\$ 540.68	\$ 505.40
	CPI AEROSTRUCTURES COM	COMMON STOCK 24,600.00	\$ 78,720.00	\$ 60,678.00
	CPI CARD GROUP INC COM	COMMON STOCK 261.00	\$ 9,416.88	\$ 5,012.96
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK 2,339.00	\$ 6,291.91	\$ 8,864.81
	CRA INTERNATIONAL INC COM	COMMON STOCK 74.00	\$ 9,059.82	\$ 6,795.76
	CRACKER BARREL OLD COM	COMMON STOCK 107.00	\$ 10,137.18	\$ 12,789.56
	CRANE HOLDINGS CO COM	COMMON STOCK 29.00	\$ 2,913.05	\$ -
	CREATD INC COM	COMMON STOCK 700.00	\$ 469.07	\$ 1,463.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK 2,073,010.00	\$ -	\$ -
	CREATIVE MEDICAL TECH HOLDING COM	COMMON STOCK 16,550.00	\$ 6,307.21	\$ 27,627.49
	CRED SUIS HI YL BD SH BEN INT	COMMON STOCK 4,500.00	\$ 7,920.00	\$ 9,854.96
	CREDIT ENHANCED CORTS TRUST 8.2050% PRF PERP USD25 *CLBL	PREFERRED STOCK 5.00	\$ 134.30	\$ 154.00
	CREDIT SUISSE (NEW YORK, NY) FLOATING RATE HIGH INCOME I	MUTUAL FUNDS 5,010.25	\$ 30,913.21	\$ 33,167.82
	CREDIT SUISSE (NEW YORK, NY) STRATEGIC INCOME I	MUTUAL FUNDS 3,230.63	\$ 29,043.34	\$ 32,531.93
	CREDIT SUISSE AMIF COM	COMMON STOCK 2,214.00	\$ 5,579.28	\$ 6,079.38
	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK 15,879.69	\$ 48,274.28	\$ 91,447.33
	CREDIT SUISSE NASSAU ETN *CLBL*	PREFERRED STOCK 18.00	\$ 5.76	\$ 25.20
	CREDIT SUISSE NASSAU TRACKER ZERT 28/01/2033 *CLBL	PREFERRED STOCK 60.00	\$ 8,824.20	\$ -
	CREDIT SUISSE NASSAU TRK ZT 02/02/32S&P GSCI *CLBL	PREFERRED STOCK 223.00	\$ 686.84	\$ 1,048.10
	CREDIT SUISSE NASSAU TRK ZT 18/04/33CRED SUIS *CLBL	PREFERRED STOCK 569.71	\$ 50,367.44	\$ 30,915.06
	CREDIT SUISSE NASSAU TRK ZT 21/04/37CRED SUIS *CLBL	PREFERRED STOCK 2,153.17	\$ 179,250.82	\$ 22,316.21
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN *CLBL*	PREFERRED STOCK 31.00	\$ 1,515.90	\$ 1,991.75
	CREDIT SUISSE USA INC NOTE M/W CLBL	BONDS 10.00	\$ 10,135.81	\$ 10,924.10

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CREDO TECHNOLOGY GROUP COM	COMMON STOCK 651.00 \$	8,664.81 \$	8,793.40 \$
	CRESCENT CAPITAL BDC INC COM	COMMON STOCK 1,030.28 \$	13,166.93 \$	18,497.60 \$
	CRESCENT ENERGY COMPANY COM CL A	COMMON STOCK 1,330.00 \$	15,946.70 \$	18,481.40 \$
	CRESCENT POINT ENERGY CORP COM	COMMON STOCK 21,017.71 \$	150,276.59 \$	156,147.31 \$
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK 7,969.02 \$	53,312.76 \$	37,952.80 \$
	CREXENDO INC COM	COMMON STOCK 166.00 \$	315.40 \$	830.00 \$
	CRH ADR SPONSORED	COMMON STOCK 700.00 \$	27,853.00 \$	35,703.50 \$
	CRICUT INC COM CL A	COMMON STOCK 100.00 \$	927.00 \$	2,209.00 \$
	CRIMSON WINE GROUP COM	COMMON STOCK 28.00 \$	157.08 \$	231.00 \$
	CRINETICS PHARMACEUTICALS INC COM	COMMON STOCK 125.00 \$	2,287.50 \$	3,551.25 \$
	CRISPR THERAPEUTICS AG COM	COMMON STOCK 7,450.00 \$	302,842.50 \$	547,557.74 \$
	CRITEO S.A ADR	COMMON STOCK 589.00 \$	15,349.34 \$	22,894.43 \$
	CROCS INC COM	COMMON STOCK 3,168.00 \$	343,506.24 \$	353,966.83 \$
	CROMWELL FUNDS CENTERSQUARE REAL ESTATE INV	MUTUAL FUNDS 2,587.18 \$	25,794.15 \$	1,561.98 \$
	CROMWELL FUNDS MARKETFIELD L/S INVESTOR	MUTUAL FUNDS 685.73 \$	15,175.23 \$	15,066.02 \$
	CRONOS GROUP INC COM	COMMON STOCK 24,715.00 \$	62,776.10 \$	95,974.68 \$
	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK 180.00 \$	4,782.60 \$	4,911.60 \$
	CROSS RIV BK TEANECK N J CD	CASH 10.00 \$	10,015.26 \$	10,000.00 \$
	CROSS RIV BK TEANECK N J CD	CASH 50.00 \$	50,027.88 \$	50,000.00 \$
	CROSS RIV BK TEANECK N J CD	CASH 50.00 \$	50,078.95 \$	50,000.00 \$
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK 7,491.03 \$	190,571.73 \$	106,494.37 \$
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK 12,263.00 \$	1,291,171.27 \$	2,317,488.98 \$
	CROWDSTRIKE HOLDINGS INC NOTE M/W CLBL	BONDS 40.00 \$	33,770.83 \$	38,826.50 \$
	CROWN CASTLE INC COM USD0.01	COMMON STOCK 1,577.60 \$	213,984.99 \$	319,008.47 \$
	CROWN CRAFTS INC COM	COMMON STOCK 366.00 \$	1,954.44 \$	2,664.48 \$
	CROWN HOLDINGS INC COM	COMMON STOCK 28.18 \$	2,316.84 \$	2,846.72 \$
	CRYO-CELL INTERNATIONAL INC COM	COMMON STOCK 32.00 \$	135.36 \$	214.40 \$
	CRYOPORT INC COM	COMMON STOCK 800.00 \$	13,880.00 \$	47,336.00 \$
	CRYPTYDE INC COM	COMMON STOCK 36,252.00 \$	6,949.51 \$	27,100.63 \$
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK 3,900.00 \$	- \$	- \$
	CSX CORP COM	COMMON STOCK 15,174.56 \$	470,107.50 \$	554,385.61 \$
	CTBC BANK CORP USA (CALI) CD	CASH 30.00 \$	29,995.85 \$	30,000.00 \$
	CTI BIOPHARMA CORP COM	COMMON STOCK 2,381.00 \$	14,309.81 \$	6,584.38 \$
	CTO RTLY GROWTH INC NEW COM USD1.00	COMMON STOCK 152.71 \$	2,791.61 \$	3,171.24 \$
	CTS CORP COM	COMMON STOCK 43.28 \$	1,706.22 \$	1,589.31 \$
	CUBESMART COM USD0.01	COMMON STOCK 676.73 \$	27,238.46 \$	36,139.68 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CUE BIOPHARMA INC COM	COMMON STOCK 600.00	\$ 1,710.00	\$ 4,842.78
	CUE HEALTH INC COM	COMMON STOCK 730.00	\$ 1,511.10	\$ 3,446.92
	CUENTAS INC COM	COMMON STOCK 800.00	\$ 145.36	\$ 1,064.00
	CUMBERLAND PHARMACEUTICALS INC COM	COMMON STOCK 48.00	\$ 108.00	\$ 186.71
	CUMMINS INC COM	COMMON STOCK 1,504.58	\$ 364,541.78	\$ 321,332.34
	CUMMINS INC DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00	\$ 4,508.66	\$ 5,380.13
	CUMULUS MEDIA INC COM CL A	COMMON STOCK 343.00	\$ 2,130.03	\$ 3,995.95
	CURATIVE BIOTECHNOLOGY INC COM	COMMON STOCK 500.00	\$ 10.00	\$ 27.00
	CUREVAC N V COM	COMMON STOCK 300.00	\$ 1,809.00	\$ 9,257.90
	CURIOSITYSTREAM INC COM CL A	COMMON STOCK 17,163.00	\$ 19,565.82	\$ 48,484.07
	CURIS INC COM	COMMON STOCK 3,730.00	\$ 2,051.50	\$ 13,774.80
	CURO GROUP HOLDINGS CORP COM	COMMON STOCK 30.00	\$ 106.50	\$ 480.30
	CURTISS-WRIGHT CORP COM	COMMON STOCK 136.38	\$ 22,773.60	\$ 18,920.41
	CUSHING MLP & INFRA TOTAL RETR COM NEW	COMMON STOCK 274.84	\$ 9,226.24	\$ 8,285.74
	CUSHING NXTGEN INFRA INCOME FD COM	COMMON STOCK 100.00	\$ 3,827.00	\$ 4,399.77
	CUSHMAN AND WAKEFIELD PLC COM	COMMON STOCK 1,006.00	\$ 12,534.76	\$ 11,312.85
	CUSTOMERS BANCORP INC COM	COMMON STOCK 1.00	\$ 28.34	\$ 65.37
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 50.00	\$ 49,547.24	\$ 50,000.00
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 131.00	\$ 129,344.72	\$ 131,000.00
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 5.00	\$ 4,985.63	\$ 5,000.00
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 180.00	\$ 179,955.11	\$ 180,000.00
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 50.00	\$ 49,979.91	\$ 50,000.00
	CUSTOMERS BK PHOENIXVILLE PA CD	CASH 2.00	\$ 1,999.48	\$ 2,000.00
	CVB FINANCIAL COM	COMMON STOCK 598.00	\$ 15,398.50	\$ 12,803.18
	CVR ENERGY INC COM	COMMON STOCK 30.00	\$ 940.20	\$ 1,068.75
*	CVS HEALTH CORPORATION COM	COMMON STOCK 12,510.26	\$ 1,165,830.48	\$ 1,277,992.99
*	CVS HEALTH CORPORATION NOTE M/W CLBL	BONDS 15.00	\$ 15,476.40	\$ 18,687.53
*	CVS HEALTH CORPORATION NOTE M/W CLBL	BONDS 5.00	\$ 3,937.03	\$ 4,802.54
	CYANOTECH CORP COM	COMMON STOCK 130.00	\$ 143.00	\$ 385.50
	CYBERARK SOFTWARE LTD COM	COMMON STOCK 291.00	\$ 37,728.15	\$ 49,690.98
	CYBIN INC COM	COMMON STOCK 19,450.00	\$ 5,778.60	\$ 11,569.53
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK 311.00	\$ 207.44	\$ 1,209.79
	CYCLERION THERAPEUTICS INC COM	COMMON STOCK 198.00	\$ 129.93	\$ 340.56
	CYCLO THERAPEUTICS INC COM	COMMON STOCK 3,400.00	\$ 4,828.00	\$ 10,627.30
	CYCLONE POWER TECH INC COM	COMMON STOCK 25,000.00	\$ -	\$ -
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK 2,650.00	\$ 16,615.50	\$ 8,957.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CYNGN INC COM	COMMON STOCK 251.00 \$	169.07 \$	470.60
	CYREN LTD COM	COMMON STOCK 1,000.00 \$	619.40 \$	7,385.00
	CYKINETICS INC COM	COMMON STOCK 274.00 \$	12,554.68 \$	12,488.92
	CYTOMX THERAPEUTICS INC COM	COMMON STOCK 2,001.00 \$	3,201.60 \$	3,901.00
	CYTOSORBENTS CORP COM	COMMON STOCK 27,900.00 \$	43,245.00 \$	110,837.63
	CYXTERA TECHNOLOGIES INC COM CL A	COMMON STOCK 20,720.00 \$	39,782.40 \$	56,094.18
	DAIMLER TRUCK HOLDING AG ADR SPONSORED	COMMON STOCK 51.00 \$	784.89 \$	918.00
	DAKTRONIC INC COM	COMMON STOCK 110.00 \$	310.20 \$	555.50
	DALLASNEWS CORP COM	COMMON STOCK 5.00 \$	19.31 \$	36.08
	DANA INCORPORATED COM	COMMON STOCK 2,088.10 \$	31,592.89 \$	46,325.61
	DANA INCORPORATED NOTE M/W CLBL	BONDS 25.00 \$	23,190.40 \$	26,217.38
	DANAHER CORP COM	COMMON STOCK 1,221.57 \$	324,230.44 \$	363,743.55
	DANAOS CORP COM	COMMON STOCK 210.54 \$	11,086.93 \$	15,476.79
	DANIMER SCIENTIFIC INC COM CL A	COMMON STOCK 5,921.00 \$	10,598.59 \$	42,075.43
	DAQO NEW ENERGY CO ADR	COMMON STOCK 401.00 \$	15,482.61 \$	17,266.07
	DARDEN RESTAURANTS INC COM	COMMON STOCK 960.34 \$	132,844.11 \$	143,565.33
	DARE BIOSCIENCE INC COM	COMMON STOCK 40,558.00 \$	33,663.14 \$	75,183.42
	DARIOHEALTH CORP COM	COMMON STOCK 1,492.00 \$	6,385.76 \$	19,351.24
	DARLING INGREDIENTS INC COM	COMMON STOCK 1,088.00 \$	68,097.92 \$	75,811.89
	DASEKE INC COM	COMMON STOCK 5.00 \$	28.45 \$	50.20
	DATA STORAGE CORP COM	COMMON STOCK 20.00 \$	29.60 \$	61.20
	DATADOG INC COM CL A	COMMON STOCK 6,930.00 \$	509,355.00 \$	1,028,814.14
	DATCHAT INC COM	COMMON STOCK 3,783.00 \$	934.02 \$	11,126.82
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK 269.00 \$	9,533.36 \$	10,238.29
	DAVE INC 1:32 R/S 1/6/23 23834J201	COMMON STOCK 69,495.00 \$	20,153.55 \$	114,380.61
	DAVIS FUNDAMENTAL ETF TR SELECT US EQTY ETF	COMMON STOCK 2,091.00 \$	56,812.47 \$	61,123.16
	DAVITA INC COM	COMMON STOCK 655.00 \$	48,908.85 \$	54,807.60
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK 1,031.00 \$	2,020.76 \$	2,391.43
	DBX ETF TRUST XTRACK HRVST CSI ETF	COMMON STOCK 2,127.63 \$	59,616.19 \$	81,689.23
	DBX ETF TRUST XTRACK INTL REAL ETF	COMMON STOCK 1,196.00 \$	25,534.60 \$	33,431.16
	DBX ETF TRUST XTRACK MSCI EAFE ETF	COMMON STOCK 13,582.88 \$	437,776.35 \$	477,947.14
	DBX ETF TRUST XTRACK MSCI EURP ETF	COMMON STOCK 320.84 \$	10,719.10 \$	11,656.60
	DBX ETF TRUST XTRACK USD HIGH ETF	COMMON STOCK 200.00 \$	6,742.00 \$	7,968.00
	DBX ETF TRUST XTRACKERS LOW ETF	COMMON STOCK 537.72 \$	23,922.14 \$	27,116.11
	DBX ETF TRUST XTRACKERS MSCI KOKUSAI EQTY	COMMON STOCK 33.14 \$	2,323.48 \$	2,327.90
	DBX ETF TRUST XTRCKR MSCI US ETF	COMMON STOCK 33.00 \$	1,149.90 \$	1,455.85

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DECIPHERA PHARMACEUTICALS INC COM	COMMON STOCK	378.00	\$ 6,195.42	\$ 3,682.11
	DECISION DIAGNOSTICS CORP COM	COMMON STOCK	1,570.00	\$ 0.16	\$ 1.41
	DECISIONPOINT SYSSTEMS INC NEW COM	COMMON STOCK	2,000.00	\$ 16,200.00	\$ 18,800.00
	DECKERS OUTDOOR CORP COM	COMMON STOCK	361.00	\$ 144,096.76	\$ 131,721.39
	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	500.00	\$ 0.10	\$ 0.05
	DEERE & CO COM	COMMON STOCK	2,920.72	\$ 1,252,277.62	\$ 1,042,687.63
	DEERE & CO DEBENTURE - UNSECURED	BONDS	5.00	\$ 5,915.82	\$ 7,234.89
	DEFIANCE SILVER CORP COM	COMMON STOCK	2,130.00	\$ 266.25	\$ 735.28
	DEFINITIVE HEALTHCARE CORP COM	COMMON STOCK	100.00	\$ 1,099.00	\$ 2,161.04
	DELAWARE FUNDS BY MACQUARIE EMRG MKTS INST	MUTUAL FUNDS	1,162.95	\$ 19,851.62	\$ 28,193.33
	DELAWARE FUNDS BY MACQUARIE FLOATING RATE A	MUTUAL FUNDS	3,516.64	\$ 27,429.82	\$ 28,685.03
	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH C	MUTUAL FUNDS	532.48	\$ 8,461.12	\$ 1,854.37
	DELAWARE FUNDS BY MACQUARIE VALUE A	MUTUAL FUNDS	1,655.31	\$ 30,540.45	\$ 34,609.90
	DELAWARE INV DIV COM	COMMON STOCK	44.92	\$ 365.20	\$ 518.52
	DELAWARE IVY FUNDS ASSET STRAT A	MUTUAL FUNDS	55.15	\$ 989.96	\$ 1,294.89
	DELAWARE IVY FUNDS ASSET STRAT I	MUTUAL FUNDS	373.78	\$ 6,858.84	\$ 9,033.78
	DELAWARE IVY HIGH INC OPP FD COM	COMMON STOCK	284.33	\$ 3,116.25	\$ 3,904.19
	DELCATH SYSTEMS INC COM	COMMON STOCK	5.00	\$ 18.00	\$ 38.75
	DELEK US HOLDINGS INC COM	COMMON STOCK	1,230.51	\$ 33,223.82	\$ 18,445.37
	DELIAS INC COM DELISTED	COMMON STOCK	30,970.00	\$ -	\$ -
	DELL INC NOTE M/W CLBL	BONDS	25.00	\$ 24,250.25	\$ 32,247.25
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	454.64	\$ 18,285.66	\$ 24,516.07
	DELTA AIR LINES INC COM	COMMON STOCK	35,220.83	\$ 1,157,356.38	\$ 1,340,495.09
	DELTA APPAREL INC COM	COMMON STOCK	4.00	\$ 42.44	\$ 118.96
	DELUXE CORP COM	COMMON STOCK	200.87	\$ 3,410.76	\$ 4,115.75
	DENALI THERAPEUTICS INC COM	COMMON STOCK	11.00	\$ 305.91	\$ 490.60
	DENBURY INC WARRANT	WARRANTS	131.00	\$ 6,975.75	\$ 5,455.50
	DENISON MINES CORPORATION COM	COMMON STOCK	32,132.00	\$ 36,951.80	\$ 43,719.01
	DENNY'S CORPORATION COM	COMMON STOCK	90.00	\$ 828.90	\$ 1,261.98
	DENTSPLY SIRONA INC COM	COMMON STOCK	102.41	\$ 3,260.64	\$ 4,872.36
	DERMATA THERAPEUTICS INC COM	COMMON STOCK	49,380.00	\$ 20,196.42	\$ 24,962.05
	DERMTECH INC COM	COMMON STOCK	9,809.00	\$ 17,361.93	\$ 86,905.33
	DESIGNER BRANDS INC COM CL A	COMMON STOCK	312.00	\$ 3,051.36	\$ 4,310.60
	DESKTOP METAL INC COM CL A	COMMON STOCK	41,434.00	\$ 56,350.24	\$ 153,114.69
	DESPEGAR COM CORP COM	COMMON STOCK	100.00	\$ 513.00	\$ 1,067.00
	DESTINATION XL GROUP INC COM	COMMON STOCK	50.00	\$ 337.50	\$ 266.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DESWELL INDS INC COM	COMMON STOCK	500.00	\$ 1,556.75	\$ 1,664.00
	DEUTSCHE BANK AG COM	COMMON STOCK	4,758.49	\$ 54,817.76	\$ 58,938.98
	DEUTSCHE BANK AG LONDON GOLD DOUBLE SHORT ETN *CLBL	PREFERRED STOCK	1.00	\$ 2.77	\$ 3.38
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG *CLBL	PREFERRED STOCK	399.00	\$ 14,854.97	\$ 15,734.13
	DEVON ENERGY CORP COM	COMMON STOCK	55,573.84	\$ 3,418,345.85	\$ 3,392,441.90
	DEWMAR INTL BMC INC COM	COMMON STOCK	30,000.00	\$ 3.00	\$ -
	DEXCOM INC COM	COMMON STOCK	2,820.00	\$ 319,336.80	\$ 367,217.28
	DHI GROUP INC COM	COMMON STOCK	400.00	\$ 2,116.00	\$ 2,496.00
	DHT HOLDINGS INC COM	COMMON STOCK	3,178.91	\$ 28,228.63	\$ 20,042.82
	DIADEXUS INC COM	COMMON STOCK	133.00	\$ -	\$ -
	DIAGEO ADR SPONSORED	COMMON STOCK	595.11	\$ 106,040.69	\$ 130,290.04
	DIAMEDICA THERAPEUTICS INC COM	COMMON STOCK	30,000.00	\$ 47,403.00	\$ 60,136.41
	DIAMOND HILL FUNDS LG CAP INVESTOR	MUTUAL FUNDS	122.07	\$ 3,522.85	\$ 4,292.69
	DIAMOND HILL FUNDS MID CAP INVESTOR	MUTUAL FUNDS	685.29	\$ 10,505.50	\$ 12,400.18
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	67.00	\$ 12,396.34	\$ 13,013.41
	DIAMOND OFFSHORE DRILLING WARRANT	WARRANTS	98.00	\$ 127.40	\$ -
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	6,202.90	\$ 848,431.84	\$ 700,581.11
	DIANA SHIPPING INC COM	COMMON STOCK	2,206.56	\$ 8,605.60	\$ 10,129.72
	DICE THERAPEUTICS INC COM	COMMON STOCK	40.00	\$ 1,248.00	\$ 1,433.60
	DICKS SPORTING GOODS INC COM	COMMON STOCK	3,544.51	\$ 426,368.03	\$ 397,541.74
	DICKS SPORTING GOODS INC NOTE M/W CLBL	BONDS	2.00	\$ 1,297.41	\$ 1,453.03
	DIDI GLOBAL INC ADR	COMMON STOCK	22,420.00	\$ 71,295.60	\$ 103,036.84
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	187.00	\$ 265.54	\$ 1,692.35
	DIEBOLD NIXDORF INCORPORATED NOTE M/W CLBL	BONDS	55.00	\$ 33,050.60	\$ 26,093.05
	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	479.00	\$ 2,422.45	\$ -
	DIGI INTERNATIONAL INC COM	COMMON STOCK	1,092.00	\$ 39,912.60	\$ 28,280.40
	DIGIHOST TECHNOLOGY INC COM	COMMON STOCK	750.00	\$ 270.00	\$ 2,604.88
	DIGIMARC CORP (NEW) COM	COMMON STOCK	295.00	\$ 5,454.55	\$ 11,646.60
	DIGITAL ALLY C 1:20 R/S 2/8/23 25382T200	COMMON STOCK	10,900.00	\$ 2,536.43	\$ -
	DIGITAL BRANDS GROUP INC COM	COMMON STOCK	19,123.00	\$ 80,699.06	\$ 100,758.64
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	1,507.55	\$ 151,161.64	\$ 246,435.47
	DIGITAL TRANSFORMATION OPPORTU WARRANT	WARRANTS	5,000.00	\$ 300.00	\$ 455.50
	DIGITAL TURBINE INC COM	COMMON STOCK	9,721.00	\$ 148,148.04	\$ 342,332.69
	DIGITAL WORLD ACQUISITION CORP COM	COMMON STOCK	29,925.00	\$ 448,875.00	\$ 1,320,753.52
	DIGITAL WORLD ACQUISITION CORP UNIT 1 CL A & 1/2 RED WT EX	COMMON STOCK	445.00	\$ 7,565.00	\$ 29,363.65
	DIGITAL WORLD ACQUISITION CORP WARRANT *CLBL	WARRANTS	15,571.00	\$ 53,364.93	\$ 168,078.41

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIGITALBRIDGE GROUP INC 7.125% CUM RED PERP PRF *CLBL	PREFERRED STOCK 100.00	\$ 1,877.00	\$ 2,636.00
	DIGITALBRIDGE GROUP INC 7.15% CUM RED PERP PRF S *CLBL	PREFERRED STOCK 100.00	\$ 1,876.00	\$ 2,611.00
	DIGITALBRIDGE GROUP INC COM CL A	COMMON STOCK 1,259.40	\$ 13,777.92	\$ 5.00
	DIGITALOCEAN HLDGS INC COM	COMMON STOCK 6,238.00	\$ 158,881.86	\$ 446,533.86
	DILLARDS INC COM CL A	COMMON STOCK 27.34	\$ 8,836.93	\$ 6,703.20
	DIME COMMUNITY BANK (NEW YORK) CD	CASH 15.00	\$ 15,014.15	\$ 15,000.00
	DIMENSIONAL ETF TR EMERGING CORE EQUITY MRKT	COMMON STOCK 9,488.77	\$ 208,278.59	\$ 240,795.87
	DIMENSIONAL ETF TR EMERGING MARKETS CORE EQTY	COMMON STOCK 7,847.00	\$ 176,243.62	\$ 188,691.98
	DIMENSIONAL ETF TR EMERGING MARKETS HIGH PROFI	COMMON STOCK 352.00	\$ 7,824.96	\$ 8,103.14
	DIMENSIONAL ETF TR EMERGING MARKETS VALUE ETF	COMMON STOCK 1,289.82	\$ 29,162.76	\$ 31,153.76
	DIMENSIONAL ETF TR INTERNATIONAL CORE EQUITY M	COMMON STOCK 16,639.79	\$ 416,660.37	\$ 451,363.51
	DIMENSIONAL ETF TR INTERNATIONAL SMALL CAP ETF	COMMON STOCK 1,777.64	\$ 38,236.97	\$ 36,520.12
	DIMENSIONAL ETF TR INTERNATIONAL VALUE ETF	COMMON STOCK 6,289.00	\$ 191,185.66	\$ 192,903.30
	DIMENSIONAL ETF TR INTL CORE EQUITY 2 ETF	COMMON STOCK 21,978.00	\$ 491,208.30	\$ 468,105.54
	DIMENSIONAL ETF TR INTL HIGH PROFITABILITY ETF	COMMON STOCK 3,354.00	\$ 73,955.70	\$ 74,861.48
	DIMENSIONAL ETF TR INTL SMALL CAP VALUE ETF	COMMON STOCK 27,533.00	\$ 611,507.93	\$ 613,754.05
	DIMENSIONAL ETF TR US CORE EQUITY 2 ETF	COMMON STOCK 40,628.00	\$ 986,447.84	\$ 1,109,241.12
	DIMENSIONAL ETF TR US CORE EQUITY MARKET ETF	COMMON STOCK 10,958.83	\$ 296,107.69	\$ 354,546.16
	DIMENSIONAL ETF TR US HIGH PROFITABILITY ETF	COMMON STOCK 14,866.00	\$ 356,932.66	\$ 355,714.86
	DIMENSIONAL ETF TR US MARKETWIDE VALUE ETF	COMMON STOCK 12,048.00	\$ 403,367.04	\$ 405,725.26
	DIMENSIONAL ETF TR US REAL ESTATE ETF	COMMON STOCK 10,996.58	\$ 232,577.71	\$ 261,149.28
	DIMENSIONAL ETF TR US SMALL CAP ETF	COMMON STOCK 54.04	\$ 2,763.89	\$ 2,725.86
	DIMENSIONAL ETF TR US TARGETED VALUE ETF	COMMON STOCK 21,541.00	\$ 946,726.95	\$ 937,523.32
	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	MUTUAL FUNDS 2,182.74	\$ 43,960.22	\$ 54,200.08
	DIMENSIONAL FUND ADVISORS EMRG MKTS EX-CHINA CORE EQTY I	MUTUAL FUNDS 2,499.29	\$ 20,394.18	\$ 21,453.87
	DIMENSIONAL FUND ADVISORS EMRG MKTS VALUE INST	MUTUAL FUNDS 611.42	\$ 16,171.93	\$ 18,812.72
	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	MUTUAL FUNDS 12,765.24	\$ 125,482.25	\$ 135,845.01
	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS 16,091.90	\$ 156,252.44	\$ 205,314.29
	DIMENSIONAL FUND ADVISORS INFLATION PROTECTED SEC INST	MUTUAL FUNDS 4,764.03	\$ 51,546.82	\$ 63,409.25
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS 10,260.18	\$ 138,615.00	\$ 164,688.69
	DIMENSIONAL FUND ADVISORS INTL HI RELATIVE PROFITABLTY I	MUTUAL FUNDS 2,491.53	\$ 27,656.01	\$ 33,985.18
	DIMENSIONAL FUND ADVISORS INTL REAL ESTATE SEC INST	MUTUAL FUNDS 7,432.59	\$ 27,574.89	\$ 35,230.45
	DIMENSIONAL FUND ADVISORS INTL SM CAP VALUE INST	MUTUAL FUNDS 1,379.57	\$ 25,949.79	\$ 29,123.70
	DIMENSIONAL FUND ADVISORS INTL VALUE INST	MUTUAL FUNDS 2,591.70	\$ 46,080.43	\$ 49,457.94
	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	MUTUAL FUNDS 26,116.88	\$ 253,856.03	\$ 288,653.91
	DIMENSIONAL FUND ADVISORS REAL ESTATE SEC INST	MUTUAL FUNDS 1,343.85	\$ 49,265.58	\$ 68,566.73

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIMENSIONAL FUND ADVISORS SHORT DURATION REAL RET INST	MUTUAL FUNDS 5,414.91	\$ 54,528.15	\$ 56,104.55
	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY I	MUTUAL FUNDS 11,252.62	\$ 113,426.35	\$ 121,753.29
	DIMENSIONAL FUND ADVISORS TGTED CREDIT INST	MUTUAL FUNDS 3,031.36	\$ 27,645.97	\$ 30,302.34
	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	MUTUAL FUNDS 12,805.74	\$ 381,483.14	\$ 465,843.26
	DIMENSIONAL FUND ADVISORS US CORE EQTY 2 INST	MUTUAL FUNDS 3,965.30	\$ 107,657.90	\$ 130,138.95
	DIMENSIONAL FUND ADVISORS US HI RELATIVE PROFITABILITY I	MUTUAL FUNDS 4,307.92	\$ 73,923.91	\$ 86,450.82
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS 9,626.86	\$ 399,514.73	\$ 440,205.80
	DIMENSIONAL FUND ADVISORS US MICRO CAP INST	MUTUAL FUNDS 1,017.67	\$ 23,294.51	\$ 27,401.20
	DIMENSIONAL FUND ADVISORS US SM CAP GROWTH INST	MUTUAL FUNDS 422.70	\$ 8,935.79	\$ 11,219.46
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS 572.29	\$ 22,153.42	\$ 26,912.19
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS 3,288.88	\$ 129,220.17	\$ 142,740.11
	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	MUTUAL FUNDS 10,853.33	\$ 88,237.53	\$ 106,204.98
	DINEEQUITY INC COM	COMMON STOCK 75.00	\$ 4,845.00	\$ 5,685.75
	DINGDONG CAYMAN LTD ADR	COMMON STOCK 249.00	\$ 1,063.23	\$ 856.55
	DIODES INC COM	COMMON STOCK 55.00	\$ 4,187.70	\$ 6,039.55
	DIRECTVIEW HOLDINGS INC COM	COMMON STOCK 1.00	\$ 0.00	\$ 0.00
	DIREXION FUNDS DIREXION MO NAS100 BL 1.75 INV	MUTUAL FUNDS 2,109.94	\$ 70,843.24	\$ 127,806.58
	DIREXION FUNDS DIREXION MO S&P500 BL 1.75 INV	MUTUAL FUNDS 288.47	\$ 10,994.38	\$ 17,227.06
	DIREXION SHARES ETF TRUST 1:10 R/S 2/13/23 25460G161	COMMON STOCK 19,787.00	\$ 60,152.48	\$ 103,237.87
	DIREXION SHARES ETF TRUST 20YR TRES BEAR ETF	COMMON STOCK 7,646.00	\$ 1,041,767.50	\$ 629,427.01
	DIREXION SHARES ETF TRUST 20YR TRES BULL ETF	COMMON STOCK 20,246.22	\$ 154,276.08	\$ 269,360.10
	DIREXION SHARES ETF TRUST 7 10YR TRES BEAR ETF	COMMON STOCK 40.04	\$ 538.07	\$ 431.82
	DIREXION SHARES ETF TRUST 7 10YR TRES BULL ETF	COMMON STOCK 1,720.81	\$ 50,970.24	\$ 54,374.88
	DIREXION SHARES ETF TRUST AUSPCE CMD STG ETF	COMMON STOCK 792.71	\$ 23,321.44	\$ 23,971.59
	DIREXION SHARES ETF TRUST CSI 300 BULL2X ETF	COMMON STOCK 25.13	\$ 507.63	\$ 649.42
	DIREXION SHARES ETF TRUST DAILY AAPL BEAR 1X SHARES ETF	COMMON STOCK 17.00	\$ 513.91	\$ 441.79
	DIREXION SHARES ETF TRUST DAILY AAPL BULL 1.5X SHARES	COMMON STOCK 145.00	\$ 2,414.25	\$ 3,499.64
	DIREXION SHARES ETF TRUST DAILY CLOUD COMPUTING BULL	COMMON STOCK 170.00	\$ 1,003.00	\$ 2,501.93
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNT IDX	COMMON STOCK 90.00	\$ 4,581.90	\$ 67.62
	DIREXION SHARES ETF TRUST DAILY DJ BEAR ETF	COMMON STOCK 2,200.00	\$ 81,114.00	\$ 72,265.41
	DIREXION SHARES ETF TRUST DAILY DJ BULL ETF	COMMON STOCK 17,176.43	\$ 98,077.42	\$ 321,720.89
	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X SHARES	COMMON STOCK 3,403.00	\$ 99,129.39	\$ 102,002.35
	DIREXION SHARES ETF TRUST DAILY FINL BEAR ETF	COMMON STOCK 4,027.00	\$ 77,640.56	\$ 80,514.92
	DIREXION SHARES ETF TRUST DAILY FTSE CHINA BULL 3X SH	COMMON STOCK 2,205.00	\$ 101,826.90	\$ 70,859.77
	DIREXION SHARES ETF TRUST DAILY FTSE CHINA ETF	COMMON STOCK 3,107.00	\$ 36,942.23	\$ 57,517.03
	DIREXION SHARES ETF TRUST DAILY GLOBAL CLEAN ENERGY B	COMMON STOCK 620.00	\$ 9,887.82	\$ 11,274.48

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DAILY METAL MINERS BULL 2X	COMMON STOCK 30.00	\$ 899.32	\$ 812.27
	DIREXION SHARES ETF TRUST DAILY MSCI EMERG ETF	COMMON STOCK 2,201.00	\$ 31,408.27	\$ 36,972.08
	DIREXION SHARES ETF TRUST DAILY OIL SERVICES BULL 2X	COMMON STOCK 26.00	\$ 968.05	\$ 592.81
	DIREXION SHARES ETF TRUST DAILY PHARMA ETF	COMMON STOCK 603.87	\$ 5,416.73	\$ 8,350.29
	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BEAR 3X	COMMON STOCK 1,366.00	\$ 73,709.36	\$ 79,829.66
	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X S	COMMON STOCK 6,725.00	\$ 65,905.00	\$ 104,835.59
	DIREXION SHARES ETF TRUST DAILY RGNAL BULL ETF	COMMON STOCK 2,146.59	\$ 48,405.63	\$ 83,061.56
	DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 3X SHARES	COMMON STOCK 10,693.00	\$ 238,453.90	\$ 236,903.95
	DIREXION SHARES ETF TRUST DAILY S&P 500 HIGH BETA BR	COMMON STOCK 682.00	\$ 5,203.66	\$ 5,765.12
	DIREXION SHARES ETF TRUST DAILY S&P BIOTEC ETF	COMMON STOCK 3,934.88	\$ 67,876.52	\$ 106,002.26
	DIREXION SHARES ETF TRUST DAILY S&P BULL ETF	COMMON STOCK 4,739.04	\$ 112,267.76	\$ 245,894.00
	DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP (RS	COMMON STOCK 2,539.00	\$ 36,104.58	\$ 39,348.47
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR(RS	COMMON STOCK 6,520.02	\$ 257,605.91	\$ 272,252.58
	DIREXION SHARES ETF TRUST DAILY SM CP BEAR ETF	COMMON STOCK 5,048.00	\$ 177,740.08	\$ 170,900.78
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BEAR 3X SH	COMMON STOCK 639.00	\$ 25,924.23	\$ 21,547.08
	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK 10.73	\$ 231.95	\$ 479.34
	DIREXION SHARES ETF TRUST DAILY TRAVEL & VACATION BUL	COMMON STOCK 80.00	\$ 785.60	\$ 1,557.99
	DIREXION SHARES ETF TRUST DALY HOM B&S BUL ETF	COMMON STOCK 2,332.00	\$ 71,499.12	\$ 147,741.71
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK 643.66	\$ 29,582.61	\$ 34,949.74
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK 4,528.50	\$ 156,097.33	\$ 207,513.40
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK 253.96	\$ 17,424.26	\$ 19,077.54
	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	COMMON STOCK 75.00	\$ 1,098.00	\$ 1,057.26
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK 3,292.78	\$ 119,099.89	\$ 194,448.80
	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	COMMON STOCK 12,857.00	\$ 102,598.86	\$ 130,239.98
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK 40,487.45	\$ 806,105.11	\$ 727,376.39
	DIREXION SHARES ETF TRUST DLY CNMSR BULL ETF	COMMON STOCK 155.00	\$ 2,484.65	\$ 5,378.94
	DIREXION SHARES ETF TRUST DLY EMG MK BL 3X ETF	COMMON STOCK 270.14	\$ 7,939.41	\$ 18,104.96
	DIREXION SHARES ETF TRUST DLY FIN BULL NEW ETF	COMMON STOCK 11,235.85	\$ 826,396.69	\$ 1,219,886.79
	DIREXION SHARES ETF TRUST DLY FTS BUL 3X ETF	COMMON STOCK 1,675.00	\$ 28,341.00	\$ 36,263.44
	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	COMMON STOCK 20.48	\$ 654.60	\$ 878.26
	DIREXION SHARES ETF TRUST DLY MIDCAP ETF3X	COMMON STOCK 207.28	\$ 7,314.63	\$ 12,504.21
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK 2,552.93	\$ 371,375.89	\$ 322,578.57
	DIREXION SHARES ETF TRUST DLY S&P500 BR 1X ETF	COMMON STOCK 20,273.00	\$ 334,707.23	\$ 320,855.39
	DIREXION SHARES ETF TRUST DLY SCOND 3XBU ETF	COMMON STOCK 229,432.07	\$ 2,218,607.79	\$ 6,090,550.37
	DIREXION SHARES ETF TRUST DLY SMCAP BULL3X ETF	COMMON STOCK 15,548.84	\$ 492,898.20	\$ 911,421.62
	DIREXION SHARES ETF TRUST DLY TECH BULL 3X ETF	COMMON STOCK 19,779.34	\$ 437,123.19	\$ 1,057,289.51

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	COMMON STOCK 4,667.59	\$ 157,997.79	\$ 147,579.31
	DIREXION SHARES ETF TRUST DRX DLYSOKOR3X ETF	COMMON STOCK 794.21	\$ 5,956.55	\$ 15,019.44
	DIREXION SHARES ETF TRUST DRX S&P500BULL ETF	COMMON STOCK 8,206.79	\$ 509,723.60	\$ 929,297.08
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK 3,900.05	\$ 259,548.53	\$ 130,335.62
	DIREXION SHARES ETF TRUST HEALTHCARE BUL ETF	COMMON STOCK 1,559.45	\$ 178,961.91	\$ 189,512.50
	DIREXION SHARES ETF TRUST HYDROGEN ETF	COMMON STOCK 20.00	\$ 271.68	\$ 411.60
	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	COMMON STOCK 498.05	\$ 5,229.57	\$ 13,409.57
	DIREXION SHARES ETF TRUST NAS100 EQL WGT ETF	COMMON STOCK 7.02	\$ 448.09	\$ 505.23
	DIREXION SHARES ETF TRUST RETAIL BULL 3X ETF	COMMON STOCK 3,338.37	\$ 23,201.63	\$ 46,136.52
	DIREXION SHARES ETF TRUST SP BIOTCH BL NEW ETF	COMMON STOCK 92,459.00	\$ 653,685.14	\$ 1,045,424.72
	DIREXION SHARES ETF TRUST TSLA BULL 1.5X SHARES ETF	COMMON STOCK 49,373.18	\$ 308,582.36	\$ 473,355.74
	DIREXION SHARES ETF TRUST WORK FROM HOME ETF	COMMON STOCK 36.07	\$ 1,459.03	\$ 2,674.87
	DIRTT ENVIRONMENTAL SOLUTIONS COM	COMMON STOCK 400.00	\$ 212.00	\$ 872.00
	DISCOVER BANK CD	CASH 70.00	\$ 69,374.73	\$ 70,000.00
	DISCOVER BANK CD	CASH 23.00	\$ 22,616.09	\$ 24,278.52
	DISCOVER BANK CD	CASH 20.00	\$ 19,572.64	\$ 20,651.86
	DISCOVER BANK CD	CASH 20.00	\$ 18,655.30	\$ 21,456.49
	DISCOVER BANK CD	CASH 5.00	\$ 4,883.64	\$ 5,318.81
	DISCOVER BANK CD	CASH 20.00	\$ 19,240.48	\$ 20,550.89
	DISCOVER BANK CD	CASH 20.00	\$ 19,008.93	\$ 19,807.38
	DISCOVER BANK CD	CASH 3.00	\$ 2,975.19	\$ 3,058.60
	DISCOVER BANK CD	CASH 25.00	\$ 25,000.49	\$ 25,000.00
	DISCOVER BANK CD	CASH 5.00	\$ 5,000.53	\$ 5,000.00
	DISCOVER BANK CD	CASH 40.00	\$ 39,168.30	\$ 40,000.00
	DISCOVER BANK CD	CASH 10.00	\$ 9,989.11	\$ 10,000.00
	DISCOVER BANK CD	CASH 20.00	\$ 19,271.40	\$ 20,407.09
	DISCOVER BANK CD	CASH 30.00	\$ 29,737.50	\$ 30,000.00
	DISCOVER BANK CD	CASH 4.00	\$ 3,762.34	\$ 4,098.44
	DISCOVER BANK CD	CASH 25.00	\$ 24,487.19	\$ 25,000.00
	DISCOVER BANK CD	CASH 10.00	\$ 9,905.55	\$ 10,000.00
	DISCOVER BANK CD	CASH 50.00	\$ 49,518.01	\$ 50,000.00
	DISCOVER BANK CD	CASH 15.00	\$ 14,920.75	\$ 15,637.06
	DISCOVER BANK CD	CASH 150.00	\$ 149,968.32	\$ 150,000.00
	DISCOVER BANK CD	CASH 10.00	\$ 9,996.07	\$ 10,000.00
	DISCOVER BANK CD	CASH 20.00	\$ 19,871.15	\$ 20,000.00
	DISCOVER BANK CD	CASH 20.00	\$ 19,872.97	\$ 20,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DISCOVER BANK CD	CASH 20.00	\$ 19,990.16	\$ 20,000.00
	DISCOVER BANK CD	CASH 50.00	\$ 50,647.54	\$ 50,000.00
	DISCOVER BANK CD	CASH 10.00	\$ 10,052.06	\$ 10,029.80
	DISCOVER BANK CD	CASH 148.00	\$ 149,889.83	\$ 148,049.50
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK 943.87	\$ 92,338.51	\$ 108,389.75
	DISCOVER FINANCIAL SERVICES NOTE M/W CLBL	BONDS 20.00	\$ 19,479.48	\$ 20,676.72
	DISCOVER FINANCIAL SERVICES NOTE M/W CLBL	BONDS 15.00	\$ 13,402.85	\$ 15,831.54
	DISCOVERY SILVER CORP COM	COMMON STOCK 4,345.00	\$ 4,345.00	\$ 7,169.25
	DISH DBS CORPORATION NOTE M/W CLBL	BONDS 40.00	\$ 32,328.00	\$ 35,678.47
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK 4,613.00	\$ 64,766.52	\$ 128,557.19
	DISTRIBUTION SOLUTIONS GRP INC COM	COMMON STOCK 210.00	\$ 7,740.60	\$ 10,440.00
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK 11,407.46	\$ 7,378.35	\$ 34,773.18
	DIXIE GOLD INC COM	COMMON STOCK 1,250.00	\$ 37.75	\$ 240.25
	DLH HLDGS CORP COM	COMMON STOCK 811.00	\$ 9,622.52	\$ 14,145.97
	DLOCAL LTD COM CL A	COMMON STOCK 437.00	\$ 6,804.09	\$ 13,902.76
	D-MARKET ELECTR SVCS & TRADING ADR	COMMON STOCK 12,000.00	\$ 7,920.00	\$ 8,799.73
	DMC GLOBAL INC COM	COMMON STOCK 1,396.00	\$ 27,138.24	\$ 54,105.66
	DMY TECHNOLOGY GROUP INC VI WARRANT	WARRANTS 3,136.00	\$ 329.28	\$ 417.86
	DNP SELECT INCOME FUND INC COM	COMMON STOCK 3,663.77	\$ 41,217.37	\$ 40,512.55
	DOCEBO INC COM	COMMON STOCK 353.00	\$ 11,698.42	\$ 21,861.16
	DOCGO INC COM	COMMON STOCK 70.00	\$ 494.90	\$ 548.67
	DOCUSIGN INC COM	COMMON STOCK 5,659.00	\$ 313,621.78	\$ 736,949.11
	DODGE & COX FUNDS BALANCED I	MUTUAL FUNDS 1,786.54	\$ 166,773.14	\$ 193,398.56
	DODGE & COX FUNDS GLOBAL BOND I	MUTUAL FUNDS 14,391.37	\$ 145,065.00	\$ 160,229.63
	DODGE & COX FUNDS GLOBAL STOCK I	MUTUAL FUNDS 15,289.21	\$ 192,796.84	\$ 218,461.32
	DODGE & COX FUNDS INCOME I	MUTUAL FUNDS 81,397.28	\$ 992,232.68	\$ 1,131,279.98
	DODGE & COX FUNDS INTL STOCK I	MUTUAL FUNDS 16,387.37	\$ 706,458.70	\$ 762,483.04
	DODGE & COX FUNDS STOCK I	MUTUAL FUNDS 4,561.22	\$ 983,895.59	\$ 1,110,118.00
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK 638.95	\$ 45,071.46	\$ 60,554.90
	DOLE PLC COM	COMMON STOCK 46.00	\$ 443.90	\$ 417.97
	DOLLAR GENERAL CORP COM	COMMON STOCK 1,919.35	\$ 472,639.69	\$ 453,485.98
	DOLLAR TREE INC COM	COMMON STOCK 986.00	\$ 139,459.84	\$ 145,868.31
	DOMA HOLDINGS INC COM	COMMON STOCK 10,297.00	\$ 4,663.51	\$ 8,143.95
	DOMINARI HOLDINGS INC COM	COMMON STOCK 1,398.00	\$ 4,585.44	\$ -
	DOMINI FUNDS IMPACT EQTY INVESTOR	MUTUAL FUNDS 531.45	\$ 13,573.21	\$ 18,584.77
	DOMINION ENERGY INC COM	COMMON STOCK 3,181.19	\$ 195,070.26	\$ 238,214.34

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DOMINION ENERGY INC NOTE M/W CLBL	BONDS 18.00 \$	19,369.73 \$	19,504.34 \$
	DOMINION RES BLACK WARRIOR TST COM	COMMON STOCK 50.00 \$	0.01 \$	- \$
	DOMINOS PIZZA INC COM	COMMON STOCK 662.66 \$	229,541.96 \$	362,469.53 \$
	DOMINOVAS ENERGY CORPORATION COM	COMMON STOCK 30.00 \$	- \$	- \$
	DOMO INC COM CL B	COMMON STOCK 350.00 \$	4,984.00 \$	8,950.29 \$
	DONALDSON CO INC COM	COMMON STOCK 35.00 \$	2,060.45 \$	1,852.62 \$
	DONEGAL GROUP COM CL A	COMMON STOCK 10.00 \$	142.00 \$	159.90 \$
	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK 25.00 \$	966.25 \$	1,178.50 \$
	DOORDASH INC COM CL A	COMMON STOCK 213.00 \$	10,398.66 \$	28,589.80 \$
	DORIAN LPG LIMITED COM	COMMON STOCK 1,431.15 \$	27,120.25 \$	22,743.83 \$
	DOUBLELINE ETF TRUST OPPORTUNISTIC BOND ETF	COMMON STOCK 43.00 \$	1,955.86 \$	2,029.97 \$
	DOUBLELINE FUNDS CORE FIXED INCOME I	MUTUAL FUNDS 2,753.54 \$	25,305.01 \$	29,994.93 \$
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS 3,681.74 \$	31,037.07 \$	38,219.96 \$
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME N	MUTUAL FUNDS 664.96 \$	5,612.25 \$	6,887.87 \$
	DOUBLELINE FUNDS LONG DURATION TOTAL RET BOND I	MUTUAL FUNDS 1,884.27 \$	12,794.19 \$	18,635.43 \$
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS 74,541.07 \$	699,195.22 \$	735,851.28 \$
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS 12,808.82 \$	120,018.58 \$	126,362.05 \$
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS 20,589.82 \$	180,572.71 \$	213,497.62 \$
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS 59,281.55 \$	519,899.26 \$	610,492.82 \$
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK 16,966.93 \$	188,163.19 \$	258,658.89 \$
	DOUBLELINE OPPORTUNISTIC CR FD COM	COMMON STOCK 100.00 \$	1,485.00 \$	1,917.00 \$
	DOUBLELINE YIELD OPPORTUNITIES COM	COMMON STOCK 3,555.28 \$	46,645.23 \$	58,160.90 \$
	DOUBLEVERIFY HLDGS INC COM	COMMON STOCK 1,022.00 \$	22,443.12 \$	27,315.70 \$
	DOUGLAS ELLIMAN INC COM	COMMON STOCK 969.00 \$	3,943.83 \$	11,143.50 \$
	DOUGLAS EMMETT INC COM STK USD0.01	COMMON STOCK 385.53 \$	6,045.11 \$	8,222.67 \$
	DOUYU INTL HLDGS LTD ADR	COMMON STOCK 809.00 \$	1,132.60 \$	1,260.15 \$
	DOVER CORP COM	COMMON STOCK 622.14 \$	84,243.98 \$	106,810.28 \$
	DOW INC COM	COMMON STOCK 17,605.82 \$	887,156.82 \$	971,215.95 \$
	DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK 3,004.00 \$	- \$	- \$
	DOXIMITY INC COM CL A	COMMON STOCK 3,973.00 \$	133,333.88 \$	194,113.78 \$
	DR HORTON INC COM	COMMON STOCK 2,560.62 \$	228,253.13 \$	272,485.34 \$
	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK 102.88 \$	5,324.20 \$	6,722.74 \$
	DRAFTKINGS INC COM CL A	COMMON STOCK 66,322.00 \$	755,407.58 \$	197,894.02 \$
	DRAGANFLY INC COM	COMMON STOCK 55.00 \$	41.25 \$	171.32 \$
	DRAGONWAVE INC COM	COMMON STOCK 180.00 \$	- \$	- \$
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK 3,300.77 \$	24,425.65 \$	26,322.14 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DREAM FINDERS HOMES INC COM CL A	COMMON STOCK 1,244.00	\$ 10,773.04	\$ 21,061.85
	DREYFUS FUNDS INSIGHT CORE PLUS A	MUTUAL FUNDS 1,613.85	\$ 14,556.88	\$ 17,289.19
	DRIEHAUS FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 169.73	\$ 2,603.70	\$ 4,006.51
	DRIVE SHACK INC COM	COMMON STOCK 11,177.00	\$ 1,873.27	\$ 15,240.91
	DRIVEN BRANDS HLDG COM	COMMON STOCK 400.00	\$ 10,924.00	\$ 13,448.00
	DROPBOX INC COM CL A	COMMON STOCK 1,537.00	\$ 34,398.06	\$ 37,709.55
	DSS INC COM	COMMON STOCK 9,177.00	\$ 1,505.03	\$ 6,166.94
	DSWISS INC COM	COMMON STOCK 104.00	\$ 10.40	\$ 10.40
	DTE ENERGY CO COM	COMMON STOCK 95.43	\$ 11,215.30	\$ 12,016.99
	DUCKHORN PORTFOLIO INC (THE) COM	COMMON STOCK 50.00	\$ 828.50	\$ 755.30
	DUFF & PHELPS UTIL & INFRA FD COM	COMMON STOCK 2,149.77	\$ 29,043.38	\$ 30,618.48
	DUKE ENERGY CORP 5.625%JNR SUB DEB DUE15/ *CLBL	PREFERRED STOCK 172.00	\$ 3,921.60	\$ 4,062.47
	DUKE ENERGY CORP 5.75 DEP REP 1/1000TH PF *CLBL	PREFERRED STOCK 1,200.00	\$ 28,068.00	\$ 28,831.50
	DUKE ENERGY CORP COM	COMMON STOCK 7,189.86	\$ 740,484.92	\$ 748,198.60
	DULUTH HOLDINGS INC COM CL B	COMMON STOCK 209.00	\$ 1,291.62	\$ 2,880.62
	DUN & BRADSTREET HLDGS INC COM	COMMON STOCK 200.00	\$ 2,452.00	\$ 4,098.00
	DUNDEE PRECIOUS METALS INC COM	COMMON STOCK 316.25	\$ 1,507.86	\$ 1,944.58
	DUNE ACQUISITION CORP WARRANT	WARRANTS 10,000.00	\$ 121.00	\$ 381.00
	DUNXIN FIN HLDGS LTD ADR	COMMON STOCK 6.00	\$ 1.12	\$ 6.36
	DUPONT DE NEMOURS INC COM	COMMON STOCK 1,244.94	\$ 85,440.03	\$ 97,326.95
	DURECT CORP COM	COMMON STOCK 240.00	\$ 830.40	\$ -
	DUTCH BROS INC COM CL A	COMMON STOCK 6,739.00	\$ 189,972.41	\$ 292,761.07
	DUTCH GOLD RES INC COM	COMMON STOCK 60,375.00	\$ -	\$ -
	DWAVE QUANTUM INC COM	COMMON STOCK 3,400.00	\$ 4,896.00	\$ 7,930.95
	DWS FUNDS CAP GROWTH S	MUTUAL FUNDS 156.55	\$ 12,829.11	\$ 19,510.06
	DWS FUNDS EMRG MKTS EQTY S	MUTUAL FUNDS 1,462.50	\$ 24,028.81	\$ 31,176.06
	DWS FUNDS FLOATING RATE S	MUTUAL FUNDS 1,014.48	\$ 7,578.18	\$ 8,009.80
	DWS FUNDS GLOBAL HIGH INCOME A	MUTUAL FUNDS 11,902.86	\$ 68,679.48	\$ 81,461.92
	DWS FUNDS REAL ASSETS S	MUTUAL FUNDS 815.19	\$ 9,162.78	\$ 10,383.50
	DWS FUNDS RREEF GLOBAL INFRA A	MUTUAL FUNDS 2,754.11	\$ 41,339.13	\$ 48,944.87
	DWS FUNDS RREEF GLOBAL INFRA S	MUTUAL FUNDS 1,313.29	\$ 19,633.72	\$ 23,197.19
	DWS FUNDS SM CAP CORE A	MUTUAL FUNDS 55.77	\$ 2,201.20	\$ 2,571.14
	DWS FUNDS TOTAL RET BOND A	MUTUAL FUNDS 8,955.70	\$ 83,019.35	\$ 100,068.45
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK 463.45	\$ 12,281.61	\$ 14,943.16
	DXP ENTERPRISES INC COM	COMMON STOCK 169.00	\$ 4,655.95	\$ 4,338.23
	DYADIC INTERNATIONAL INC COM	COMMON STOCK 2,000.00	\$ 2,460.00	\$ 9,040.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DYCOM INDUSTRIES COM	COMMON STOCK 68.00 \$	6,364.80 \$	6,781.22 \$
	DYNATRACE INC COM	COMMON STOCK 196.00 \$	7,506.80 \$	11,341.81 \$
	DYNATRONICS CORP 1:5 R/S 2/2/23 268157500	COMMON STOCK 525.00 \$	204.80 \$	525.00 \$
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK 8,252.00 \$	87,801.28 \$	102,935.30 \$
	DYNE THERAPEUTICS INC COM	COMMON STOCK 26.00 \$	301.34 \$	324.48 \$
	DYNEX CAPITAL INC COM	COMMON STOCK 3,564.82 \$	45,344.49 \$	57,632.34 \$
	DZS INC COM	COMMON STOCK 166.00 \$	2,104.88 \$	2,692.52 \$
	E DIGITAL CORP COM DELISTED	COMMON STOCK 4,000.00 \$	- \$	- \$
	E L F BEAUTY INC COM	COMMON STOCK 109.00 \$	6,027.70 \$	4,165.76 \$
	EA SERIES TRUST FREEDOM 100 EM ETF	COMMON STOCK 9,665.00 \$	266,512.38 \$	313,712.25 \$
	EA SERIES TRUST INTL QUAN VALUE ETF	COMMON STOCK 82.14 \$	1,799.60 \$	2,061.64 \$
	EA SERIES TRUST LIQUIDATION 1/5/23	COMMON STOCK 68.00 \$	254.32 \$	1,961.12 \$
	EA SERIES TRUST STRIVE 1000 DIVID GROWTH ET	COMMON STOCK 200.00 \$	5,140.00 \$	5,236.00 \$
	EA SERIES TRUST STRIVE 500 ETF	COMMON STOCK 2,450.00 \$	59,437.00 \$	59,878.96 \$
	EA SERIES TRUST STRIVE SMALL CAP ETF	COMMON STOCK 25.00 \$	612.01 \$	638.50 \$
	EA SERIES TRUST STRIVE U.S. SEMICONDUCTOR ETF	COMMON STOCK 200.00 \$	4,910.18 \$	5,390.00 \$
	EA SERIES TRUST STRIVE US ENERGY ETF	COMMON STOCK 3,051.00 \$	89,851.95 \$	87,416.92 \$
	EA SERIES TRUST US QUAN VALUE ETF	COMMON STOCK 134.00 \$	4,310.11 \$	4,896.20 \$
	EAGLE BULK SHIPPING INC COM	COMMON STOCK 587.35 \$	29,332.11 \$	31,405.26 \$
	EAGLE MATERIALS INC COM	COMMON STOCK 108.14 \$	14,366.00 \$	12,390.18 \$
	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK 25.00 \$	730.75 \$	890.85 \$
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK 48,477.32 \$	490,590.39 \$	643,019.57 \$
	EAGLE POINT CREDIT COMPANY INC 6.5% SER C TERM PFD STK *CLBL	PREFERRED STOCK 200.00 \$	4,089.00 \$	5,045.75 \$
	EAGLE POINT INCOME COMPANY INC COM	COMMON STOCK 180.00 \$	2,496.60 \$	2,802.48 \$
	EARGO INC 1:20 R/S 1/18/23 270087208	COMMON STOCK 7,558.00 \$	4,345.85 \$	17,732.07 \$
	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK 1,237.00 \$	17,602.51 \$	18,185.67 \$
	EAST WEST BANCORP INC COM	COMMON STOCK 626.56 \$	41,290.37 \$	48,492.30 \$
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK 8,222.31 \$	117,332.32 \$	186,803.26 \$
	EASTERN BANK CD	CASH 6.00 \$	6,000.93 \$	6,000.00 \$
	EASTERN BANK CD	CASH 300.00 \$	300,148.98 \$	300,000.00 \$
	EASTGROUP PROPERTIES INC COM USD0.0001	COMMON STOCK 47.00 \$	6,958.97 \$	10,590.09 \$
	EASTMAN CHEMICAL CO COM	COMMON STOCK 225.28 \$	18,346.72 \$	24,347.49 \$
	EASTMAN KODAK CO COM	COMMON STOCK 14,191.00 \$	43,282.55 \$	64,823.91 \$
	EASTON PHARMACEUTICALS INC COM	COMMON STOCK 5,000.00 \$	- \$	1.00 \$
	EASY TECHNOLOGIES INC COM	COMMON STOCK 5.00 \$	- \$	- \$
	EATON CORPORATION PLC COM	COMMON STOCK 449.59 \$	70,563.78 \$	77,386.16 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EATON VANCE ENH COM	COMMON STOCK 4,493.69	\$ 67,090.82	\$ 84,823.73
	EATON VANCE FLOATING RATE INCO COM	COMMON STOCK 1,146.00	\$ 12,709.14	\$ 15,403.65
	EATON VANCE FUNDS DIV BUILDER A	MUTUAL FUNDS 2,232.74	\$ 30,901.15	\$ 41,435.29
	EATON VANCE FUNDS EMRG MKTS LOCAL INCOME A	MUTUAL FUNDS 16,344.10	\$ 56,877.47	\$ 71,540.77
	EATON VANCE FUNDS FLOATING RATE & HIGH INCOME A	MUTUAL FUNDS 3,045.81	\$ 26,011.22	\$ 28,127.50
	EATON VANCE FUNDS FLOATING RATE & HIGH INCOME I	MUTUAL FUNDS 7,803.55	\$ 62,662.50	\$ 63,209.48
	EATON VANCE FUNDS FLOATING RATE A	MUTUAL FUNDS 7,624.83	\$ 64,506.10	\$ 68,560.89
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS 2,883.17	\$ 27,880.21	\$ 30,315.33
	EATON VANCE FUNDS FLOATING RATE I	MUTUAL FUNDS 8,553.20	\$ 69,965.21	\$ 71,292.11
	EATON VANCE FUNDS GBL MACRO ABS RET ADVNTG I	MUTUAL FUNDS 6,275.60	\$ 60,057.51	\$ 63,217.25
	EATON VANCE FUNDS PARAMETRIC COMMODITY STRAT A	MUTUAL FUNDS 35,398.57	\$ 225,488.85	\$ 233,035.67
	EATON VANCE FUNDS WORLDWIDE HEALTH SCIS A	MUTUAL FUNDS 172.38	\$ 2,187.44	\$ 2,508.07
	EATON VANCE LTD COM	COMMON STOCK 4,513.30	\$ 42,379.81	\$ 57,069.63
	EATON VANCE RISK-M COM	COMMON STOCK 16,636.00	\$ 124,770.00	\$ 151,631.05
	EATON VANCE T/M DI COM	COMMON STOCK 2,884.42	\$ 31,324.84	\$ 42,711.73
	EATON VANCE T/M GL COM	COMMON STOCK 1,883.76	\$ 14,617.96	\$ 17,148.47
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK 7,496.31	\$ 170,915.94	\$ 201,133.43
	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK 230.67	\$ 3,483.12	\$ 4,131.35
	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK 100.00	\$ 2,094.00	\$ 3,251.00
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK 22,205.56	\$ 167,651.97	\$ 193,111.89
	EBANG INTERNATIONAL HLDGS INC COM	COMMON STOCK 719.00	\$ 2,092.29	\$ 306.62
	EBAY INC COM	COMMON STOCK 6,071.74	\$ 251,794.64	\$ 401,753.41
	EBET INC COM	COMMON STOCK 1,501.00	\$ 945.93	\$ 2,660.20
	EBIX INC COM	COMMON STOCK 871.00	\$ 17,385.16	\$ 26,478.40
	ECHO AUTOMOTIVE INC COM DELISTED	COMMON STOCK 3,000.00	\$ -	\$ -
	EHOSTAR CORPORATION COM CL A	COMMON STOCK 223.00	\$ 3,719.64	\$ 5,876.05
	ECMOHO LTD ADR	COMMON STOCK 900.00	\$ 23.31	\$ 364.50
	ECOFIN SUSTNBLE & SOC IMP FD COM SH BEN INT	COMMON STOCK 100.00	\$ 1,285.00	\$ 1,464.00
	ECOLAB INC COM	COMMON STOCK 530.08	\$ 77,159.03	\$ 108,038.18
	ECOPETROL SA ADR SPONSORED	COMMON STOCK 414.00	\$ 4,334.58	\$ 4,526.44
	ECOSPERE TECHNOLOGIES INC COM	COMMON STOCK 21,210.00	\$ -	\$ -
	ECOVYST INC COM	COMMON STOCK 300.00	\$ 2,658.00	\$ 3,072.00
	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK 31,563.00	\$ 336,461.58	\$ 189,062.37
	EDGIO INC COM	COMMON STOCK 7,692.00	\$ 8,691.96	\$ 26,048.65
	EDIFY ACQUISITION CORP WARRANT	WARRANTS 15,000.00	\$ 451.50	\$ 516.50
	EDISON INTERNATIONAL COM	COMMON STOCK 908.35	\$ 57,788.72	\$ 58,972.27

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EDITAS MEDICINE INC COM	COMMON STOCK	90,304.00	\$ 800,996.48	\$ 2,106,605.00
	EDOC ACQUISITION CORP WARRANT	WARRANTS	7,000.00	\$ 276.50	\$ 210.00
	EDUCATIONAL DEVELOPMENT CORP COM	COMMON STOCK	900.00	\$ 2,844.09	\$ 2,440.77
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	1,909.00	\$ 142,430.49	\$ 215,025.23
	EFFECTOR THERAPEUTICS INC COM	COMMON STOCK	494.00	\$ 211.23	\$ 3,425.19
	EHANG HOLDINGS LIMITED ADR	COMMON STOCK	18,135.00	\$ 155,598.30	\$ 194,266.29
	EHEALTH INC COM	COMMON STOCK	2,100.00	\$ 10,164.00	\$ 53,550.00
	E-HOME HOUSEHOLD SVC COM	COMMON STOCK	640.00	\$ 275.14	\$ 195.00
	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	1,200.00	\$ 1,416.00	\$ 6,228.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	1,259.00	\$ 1,498.21	\$ 3,336.35
	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	35.00	\$ 348.60	\$ 368.41
	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	490.00	\$ 5,987.80	\$ 13,906.20
	ELASTIC N V COM	COMMON STOCK	429.00	\$ 22,093.50	\$ 50,278.63
	ELBIT IMAGING LTD COM	COMMON STOCK	17.00	\$ 20.17	\$ 30.77
	ELBIT SYSTEMS LTD COM	COMMON STOCK	14.00	\$ 2,296.56	\$ 2,852.13
	ELDORADO GOLD CORP COM	COMMON STOCK	7,817.00	\$ 65,350.12	\$ 73,088.95
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	23,093.00	\$ 13,941.24	\$ 45,711.44
	ELECTRIC LAST MILE SOLUTIONS COM	COMMON STOCK	1,984.00	\$ 41.86	\$ 13,689.10
	ELECTROCORE INC 1:15 R/S 2/15/23 28531P202	COMMON STOCK	6,451.00	\$ 1,656.29	\$ 4,325.01
	ELECTROMED INC COM	COMMON STOCK	530.00	\$ 5,559.70	\$ 6,890.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	779.49	\$ 95,236.62	\$ 102,527.36
	ELECTRO-SENSORS INC COM	COMMON STOCK	300.00	\$ 1,356.00	\$ 1,640.00
	ELEMENT SOLUTIONS INC COM	COMMON STOCK	573.00	\$ 10,422.87	\$ 13,912.44
	ELEVANCE HEALTH INC COM	COMMON STOCK	1,032.16	\$ 529,461.47	\$ 480,520.66
	ELI LILLY AND COMPANY COM	COMMON STOCK	5,323.07	\$ 1,947,389.37	\$ 1,576,739.94
	ELLINGTON FINANCIAL INC 6.75% CUM RED PFD STK SE *CLBL	PREFERRED STOCK	200.00	\$ 3,746.00	\$ 5,278.00
	ELLINGTON FINANCIAL INC COM NPV	COMMON STOCK	8,434.06	\$ 104,329.24	\$ 139,986.36
	ELLINGTON RESIDENTIAL MTG REIT COM SHS BEN INT USD0.01	COMMON STOCK	4,393.97	\$ 30,142.61	\$ 39,619.65
	ELME COMMUNITIES SBI USD0.01	COMMON STOCK	1.00	\$ 17.80	\$ 25.85
	ELOXX PHARMACEUTICALS INC COM	COMMON STOCK	1,130.00	\$ 2,056.60	\$ -
	ELYS GAME TECHNOLOGY CORP COM	COMMON STOCK	21,969.00	\$ 6,151.32	\$ 38,937.82
	EMAGIN CORP COM	COMMON STOCK	324,220.00	\$ 275,587.00	\$ 410,801.05
	EMBARK TECHNOLOGY INC COM	COMMON STOCK	110.00	\$ 361.90	\$ 625.00
	EMBECTA CORPORATION COM	COMMON STOCK	188.02	\$ 4,755.00	\$ 104.16
	EMBRAER SA ADR SPONSORED	COMMON STOCK	20,835.00	\$ 227,726.55	\$ 368,204.73
	EMCORE CORP COM	COMMON STOCK	5,440.00	\$ 5,236.00	\$ 30,820.93

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EMEREN GROUP LTD ADR	COMMON STOCK 4,122.00	\$ 18,631.44	\$ 24,615.44
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK 2,452.00	\$ 28,958.12	\$ 104,374.92
	EMERGING HEALTHCARE SOLUTIONS COM	COMMON STOCK 5,000.00	\$ -	\$ -
	EMERSON ELECTRIC CO COM	COMMON STOCK 3,458.75	\$ 332,247.53	\$ 322,955.88
	EMERSON RADIO CORP COM	COMMON STOCK 1,150.00	\$ 609.73	\$ 931.62
	EMPOWER CLINICS INC COM	COMMON STOCK 39.00	\$ 0.10	\$ 9.36
	EMX ROYALTY CORPORATION COM	COMMON STOCK 18,253.00	\$ 34,498.17	\$ 41,434.31
	ENABLETS INCORPORATED COM DELISTED	COMMON STOCK 89.00	\$ -	\$ -
	ENANTA PHARMACEUTICALS INC COM	COMMON STOCK 1,500.00	\$ 69,780.00	\$ 112,170.00
	ENBRIDGE INC COM	COMMON STOCK 30,037.03	\$ 1,174,446.23	\$ 1,204,355.03
	ENCORE BANK CD MTHLY	CASH 20.00	\$ 19,931.72	\$ 20,000.00
	ENCORE BANK CD MTHLY	CASH 1.00	\$ 1,000.42	\$ 1,000.00
	ENCORE BANK CD MTHLY	CASH 218.00	\$ 218,212.03	\$ 218,000.00
	ENCORE BANK CD MTHLY	CASH 106.00	\$ 106,103.43	\$ 106,000.00
	ENCORE CAPITAL GROUP INC COM	COMMON STOCK 100.00	\$ 4,794.00	\$ 6,211.00
	ENCORE WIRE CORP COM	COMMON STOCK 42.00	\$ 5,777.52	\$ 5,352.60
	ENDAVA PLC ADR	COMMON STOCK 238.00	\$ 18,207.00	\$ 38,049.38
	ENDEAVOR GROUP HOLDINGS INC COM CL A	COMMON STOCK 206.00	\$ 4,643.24	\$ 7,187.34
	ENDEAVOUR SILVER CORP COM	COMMON STOCK 95,599.00	\$ 309,740.76	\$ 391,525.88
	ENDO INTERNATIONAL PLC COM	COMMON STOCK 28,150.00	\$ 1,993.02	\$ 96,448.50
	ENDOCAN CORP COM	COMMON STOCK 6,667.00	\$ 1.33	\$ 71.60
	ENDRA LIFE SCIENCES INC COM	COMMON STOCK 2.00	\$ 8.14	\$ -
	ENERBANK USA UT CD	CASH 1.00	\$ 890.02	\$ 973.98
	ENERGIZER HOLDINGS INC COM	COMMON STOCK 1,670.40	\$ 56,041.65	\$ 64,738.15
	ENERGOUS CORP COM	COMMON STOCK 7,221.00	\$ 6,036.76	\$ 8,758.25
	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/12	COMMON STOCK 1,400.00	\$ -	\$ -
	ENERGY FOCUS INC COM	COMMON STOCK 34.00	\$ 10.71	\$ 145.18
	ENERGY FUELS INC COM	COMMON STOCK 36,849.00	\$ 228,832.29	\$ 275,679.98
	ENERGY RECOVERY INC COM	COMMON STOCK 309.00	\$ 6,331.41	\$ 6,640.41
	ENERGY TRANS MINERALS LTD COM	COMMON STOCK 22,100.00	\$ 927.10	\$ -
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS 20.00	\$ 19,961.56	\$ 20,291.20
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS 10.00	\$ 10,168.60	\$ 10,400.32
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS 25.00	\$ 27,679.71	\$ 32,874.96
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS 15.00	\$ 14,907.82	\$ 15,240.55
	ENERGY VAULT HOLDINGS INC COM	COMMON STOCK 52,055.00	\$ 162,411.60	\$ 279,045.67
	ENERPLUS CORPORATION COM	COMMON STOCK 1,561.72	\$ 27,564.41	\$ 18,167.49

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ENETI INC COM	COMMON STOCK 505.00 \$	5,075.25 \$	5,001.20 \$
	ENGAGESMART LLC COM	COMMON STOCK 253.00 \$	4,452.80 \$	6,102.36 \$
	ENGINE GAMING AND MEDIA INC COM	COMMON STOCK 188.00 \$	184.24 \$	134.42 \$
	ENGINE NO1 ETF TR TRANSFORM 500 ETF	COMMON STOCK 54.11 \$	2,392.79 \$	2,438.34 \$
	ENGLOBAL CORPORATION COM	COMMON STOCK 5,535.00 \$	4,297.93 \$	7,451.15 \$
	ENI SPA ADR SPONSORED	COMMON STOCK 160.00 \$	4,585.60 \$	4,443.50 \$
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK 891.40 \$	10,964.27 \$	6,350.10 \$
	ENLIVEX THERAPEUTICS LTD COM	COMMON STOCK 5.00 \$	19.69 \$	31.25 \$
	ENNIS INC COM	COMMON STOCK 798.40 \$	17,692.41 \$	16,886.93 \$
	ENOCHIAN BIOSCIENCES INC COM	COMMON STOCK 1,012.00 \$	1,042.36 \$	7,377.48 \$
	ENOVA INTERNATIONAL INC COM	COMMON STOCK 100.00 \$	3,837.00 \$	4,096.00 \$
	ENOVIX CORP COM	COMMON STOCK 10,543.00 \$	131,154.92 \$	178,789.76 \$
	ENPHASE ENERGY INC COM	COMMON STOCK 56,997.00 \$	15,101,925.12 \$	10,744,278.77 \$
	ENSERVCO CORP COM	COMMON STOCK 73.00 \$	118.99 \$	106.89 \$
	ENSIGN GROUP INC COM	COMMON STOCK 320.86 \$	30,356.47 \$	26,939.19 \$
	ENSTAR GROUP LIMITED 7% DEP SHS ECH 1/1000 SE *CLBL	PREFERRED STOCK 200.00 \$	4,444.00 \$	5,404.00 \$
	ENSTAR GROUP LIMITED COM	COMMON STOCK 235.00 \$	54,294.40 \$	50,793.00 \$
	ENSYNC INC COM	COMMON STOCK 59,000.00 \$	- \$	- \$
	ENSYSCE BIOSCIENCES INC COM	COMMON STOCK 241.00 \$	180.75 \$	164.34 \$
	ENTEGRIS INC COM	COMMON STOCK 824.00 \$	54,046.16 \$	102,752.87 \$
	ENTERA BIO LTD COM	COMMON STOCK 5,900.00 \$	4,307.00 \$	6,132.50 \$
	ENERGY CORP COM	COMMON STOCK 1,395.38 \$	156,979.80 \$	162,107.82 \$
	ENTEST GROUP INC COM	COMMON STOCK 1,534.00 \$	5.68 \$	- \$
	ENTHUSIAST GAMING HOLDINGS INC COM	COMMON STOCK 1,291.00 \$	717.54 \$	3,160.60 \$
	ENTRAVISION COMMUNICATIONS COR COM CL A	COMMON STOCK 790.00 \$	3,792.00 \$	5,349.58 \$
	ENTREE RESOURCES LTD COM	COMMON STOCK 21,500.00 \$	18,463.56 \$	13,605.20 \$
	ENTREPRENEUR UNIVERSE BRIGHT G COM	COMMON STOCK 20,000.00 \$	3,050.00 \$	9,678.00 \$
	ENVERIC BIOSCI COM	COMMON STOCK 1,281.00 \$	2,664.48 \$	- \$
	ENVIRONMENTAL POWER CORP COM	COMMON STOCK 100.00 \$	0.01 \$	0.01 \$
	ENVIROTECH VEHICLES INC COM	COMMON STOCK 42.00 \$	89.46 \$	- \$
	ENVIVA INC COM	COMMON STOCK 181.00 \$	9,587.57 \$	12,026.09 \$
	ENVVENO MEDICAL CORP COM	COMMON STOCK 100.00 \$	510.00 \$	659.00 \$
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK 8,147.00 \$	2,009.46 \$	2,790.35 \$
	EOG RESOURCES INC COM	COMMON STOCK 5,484.89 \$	710,402.43 \$	539,748.64 \$
	EOM PHARMACEUTICAL HLDGS INC COM	COMMON STOCK 4,817.00 \$	3,948.49 \$	2,023.14 \$
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK 2,518.00 \$	3,726.64 \$	9,855.26 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EPAM SYS INC COM	COMMON STOCK 339.00	\$ 111,103.86	\$ 194,900.17
	EPICQUEST EDUCATION GRP INTL COM	COMMON STOCK 500.00	\$ 1,105.00	\$ 1,650.00
	EPIPHANY TECH ACQUISITION UNIT LIQUID \$10.07715572/SH 1/13/23	COMMON STOCK 672.00	\$ 6,723.36	\$ 6,561.85
	EPIPHANY TECH ACQUISITION UNIT WARRANT	WARRANTS 2,389.00	\$ 5.49	\$ 1,791.51
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK 275.00	\$ -	\$ 0.03
	EPIZYME INC CVR	COMMON STOCK 374.00	\$ -	\$ -
	EPLUS INC COM	COMMON STOCK 122.00	\$ 5,402.16	\$ 6,573.36
	EPR PROPERTIES 5.750% CUM RED PFD SHS S *CLBL	PREFERRED STOCK 6.00	\$ 100.74	\$ 99.90
	EPR PROPERTIES 9% CONV PRF SER E *CLBL	PREFERRED STOCK 100.00	\$ 2,573.00	\$ 2,669.64
	EPR PROPERTIES SBI USD0.01	COMMON STOCK 6,512.36	\$ 245,646.22	\$ 311,348.49
	EPSILON ENERGY LTD COM	COMMON STOCK 3,063.00	\$ 20,307.69	\$ 21,449.79
	EQONEX LIMITED COM	COMMON STOCK 15,050.00	\$ 405.60	\$ 28,143.50
	EQRX INC COM	COMMON STOCK 725.00	\$ 1,783.50	\$ 4,944.50
	EQRX INC WARRANT	WARRANTS 145.00	\$ 38.89	\$ 154.45
	EQT CORPORATION COM	COMMON STOCK 13,166.54	\$ 445,423.81	\$ 539,982.93
	EQUIFAX INC COM	COMMON STOCK 100.00	\$ 19,436.00	\$ 29,279.00
	EQUINIX INC COM	COMMON STOCK 142.25	\$ 93,177.36	\$ 119,043.56
	EQUINOR ASA ADR	COMMON STOCK 1,816.72	\$ 65,056.49	\$ 59,731.20
	EQUINOX GOLD CORP COM	COMMON STOCK 86,271.00	\$ 282,968.88	\$ 403,877.70
	EQUITRANS MIDSTREAM CORP COM	COMMON STOCK 1,457.00	\$ 9,761.84	\$ 12,009.20
	EQUITY COMMONWEALTH USD0.01(BNF INT)	COMMON STOCK 287.87	\$ 7,187.99	\$ 7,455.70
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK 240.82	\$ 14,208.03	\$ 21,348.68
	EQY LIFESTYLE PROP INC COM USD0.01	COMMON STOCK 227.15	\$ 14,674.08	\$ 19,554.82
	ERICSSON ADR SPONSORED	COMMON STOCK 14,912.83	\$ 87,090.90	\$ 134,088.88
	ERIE INDEMNITY CO COM CL A	COMMON STOCK 40.23	\$ 10,006.50	\$ 7,752.27
	ERMENEGILDO ZEGNA N V COM	COMMON STOCK 50.00	\$ 523.50	\$ 524.00
	EROS MEDIA WORLD PLC COM CL A	COMMON STOCK 500.00	\$ 60.00	\$ -
	ERYTECH PHARMA ADR	COMMON STOCK 400.00	\$ 132.04	\$ 940.00
	ESCALADE INC COM	COMMON STOCK 1,000.00	\$ 10,180.00	\$ 9,900.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK 303.00	\$ 1,887.69	\$ 1,515.00
	ESPORTS ENTERTAINMENT GRP INC 1:100 R/S 2/22/23 29667K504	COMMON STOCK 270.00	\$ 20.68	\$ 947.70
	ESQUIRE FINANCIAL HOLDINGS INC COM	COMMON STOCK 100.00	\$ 4,326.00	\$ 4,250.00
	ESS TECH INC COM	COMMON STOCK 12,339.00	\$ 29,983.77	\$ 61,482.89
	ESS TECH INC WARRANT	WARRANTS 6,000.00	\$ 1,680.00	\$ 8,322.25
	ESSA PHARMA INC COM	COMMON STOCK 3,000.00	\$ 7,560.00	\$ 11,925.00
	ESSENTIAL PROP REALTY TRUST IN USD0.01	COMMON STOCK 597.26	\$ 14,017.69	\$ 11,746.37

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ESSENTIAL UTILITIES INC COM	COMMON STOCK 2,196.44	\$ 104,835.84	\$ 114,181.92
	ESSEX PROPERTY TRUST INC COM USD0.0001	COMMON STOCK 262.47	\$ 55,623.07	\$ 67,673.40
	ESTABLISHMENT LABS HLDGS INC COM	COMMON STOCK 94.00	\$ 6,171.10	\$ 5,409.26
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK 575.26	\$ 142,729.00	\$ 144,474.53
	ETERNA THERAPEUTICS INC COM	COMMON STOCK 5.00	\$ 16.10	\$ -
	ETF MANAGERS TRUST AI POWERED EQT ETF	COMMON STOCK 63.78	\$ 1,816.46	\$ 2,638.87
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK 13,015.93	\$ 55,447.84	\$ 127,127.80
	ETF MANAGERS TRUST ETFMG TRATMNTS TSTNG AND AD	COMMON STOCK 60.00	\$ 1,343.10	\$ 1,381.23
	ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	COMMON STOCK 3,220.00	\$ 53,162.20	\$ 78,425.94
	ETF MANAGERS TRUST ETFMG US ALTERNATIVE HARVES	COMMON STOCK 400.00	\$ 784.00	\$ 2,042.00
	ETF MANAGERS TRUST PRIME CYBR SCRTY ETF	COMMON STOCK 704.82	\$ 31,047.14	\$ 42,915.03
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK 15,425.84	\$ 162,742.57	\$ 198,836.28
	ETF MANAGERS TRUST PRIME MOBILE PAY ETF	COMMON STOCK 316.08	\$ 12,409.50	\$ 16,083.15
	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	COMMON STOCK 9.00	\$ 498.51	\$ 764.49
	ETF OPPORTUNITIES TR AMERN CONSERVATIVE VALUES E	COMMON STOCK 2,583.00	\$ 76,798.27	\$ 89,627.60
	ETF SERIES SOLUTIONS ACQUIRERS FD ETF	COMMON STOCK 508.16	\$ 13,088.09	\$ 15,993.69
	ETF SERIES SOLUTIONS BLUE HORIZON BNE ETF	COMMON STOCK 12.00	\$ 277.34	\$ 344.40
	ETF SERIES SOLUTIONS DEFIANCE NEXT ETF	COMMON STOCK 945.87	\$ 28,252.66	\$ 39,299.10
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN H2 ETF	COMMON STOCK 1,724.00	\$ 16,187.15	\$ 32,780.68
	ETF SERIES SOLUTIONS DEFIANCE QUANT ETF	COMMON STOCK 41.00	\$ 1,606.61	\$ 2,288.21
	ETF SERIES SOLUTIONS DISTILLATE US ETF	COMMON STOCK 3,392.74	\$ 138,423.87	\$ 152,127.22
	ETF SERIES SOLUTIONS HOYA CAP HOUSI ETF	COMMON STOCK 50.94	\$ 1,615.96	\$ 2,197.87
	ETF SERIES SOLUTIONS LIQUIDATION 2/28/23	COMMON STOCK 169.00	\$ 731.30	\$ 3,126.16
	ETF SERIES SOLUTIONS NATIONWIDE NASDAQ 100 RISK	COMMON STOCK 18,677.21	\$ 345,528.37	\$ 506,917.03
	ETF SERIES SOLUTIONS POINT BRIDGE AMERICA FIRST ETF	COMMON STOCK 1,015.00	\$ 39,006.04	\$ 39,846.06
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK 626.98	\$ 9,724.37	\$ 11,101.64
	ETF SERIES SOLUTIONS US GLB JETS ETF	COMMON STOCK 26,987.40	\$ 460,944.62	\$ 540,349.67
	ETF SERIES SOLUTIONS US VEGAN CLIMATE ETF	COMMON STOCK 96.00	\$ 3,018.31	\$ 3,829.94
	ETF SERIES SOLUTIONS VIDENT INTRNTL EQTY STRTGY	COMMON STOCK 100.00	\$ 2,161.00	\$ 2,653.00
	ETF SERIES SOLUTIONS VIDENT US EQUITY STRATEGY	COMMON STOCK 100.00	\$ 4,159.00	\$ 4,664.00
	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK 709.65	\$ 22,439.07	\$ 18,936.43
	ETFIS SER TR I INFRACP REIT PFD ETF	COMMON STOCK 890.00	\$ 14,898.60	\$ 21,088.55
	ETFIS SER TR I VIRTUS INFRCAP ETF	COMMON STOCK 30,696.05	\$ 556,826.35	\$ 747,634.49
	ETFIS SER TR I VIRTUS LIFESC BT ETF	COMMON STOCK 90.00	\$ 4,435.20	\$ 4,397.76
	ETFIS SER TR I VIRTUS LIFESC CT ETF	COMMON STOCK 215.00	\$ 5,372.85	\$ 8,283.03
	ETFIS SER TR I VIRTUS PVT CR ETF	COMMON STOCK 100.00	\$ 2,029.00	\$ 2,540.37

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ETFIS SER TR I VIRTUS WMC INTERNATIONAL DI	COMMON STOCK 0.00	\$ -	\$ -
	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK 100.00	\$ 2,642.00	\$ 2,955.99
	ETON PHARMACEUTICALS INC COM	COMMON STOCK 400.00	\$ 1,128.00	\$ 1,716.00
	ETSY INC COM	COMMON STOCK 4,307.00	\$ 515,892.46	\$ 856,405.67
	EURO SUN MINING INC COM	COMMON STOCK 550.00	\$ 29.51	\$ 108.19
	EURODRY LTD COM	COMMON STOCK 232.00	\$ 3,986.92	\$ 6,413.12
	EURONAV COM	COMMON STOCK 305.18	\$ 5,200.28	\$ 2,728.25
	EUROPEAN BIOTECH ACQUITN CORP WARRANT	WARRANTS 1,000.00	\$ 298.00	\$ 170.00
	EUROSEAS LTD COM	COMMON STOCK 121.44	\$ 2,240.62	\$ 3,087.53
	EUROTECH COM	COMMON STOCK 5,775.00	\$ -	\$ -
	EVE HOLDING INC COM	COMMON STOCK 867.00	\$ 6,242.40	\$ 2,359.58
	EVE HOLDING INC WARRANT	WARRANTS 2,750.00	\$ 687.50	\$ -
	EVENTBRITE INC COM CL A	COMMON STOCK 556.00	\$ 3,258.16	\$ 9,696.64
	EVERBRIDGE INC COM	COMMON STOCK 158.00	\$ 4,673.64	\$ 10,638.14
	EVERCOMMERCE INC COM	COMMON STOCK 218.00	\$ 1,621.92	\$ 2,822.62
	EVERCORE INC COM	COMMON STOCK 100.00	\$ 10,908.00	\$ 9,541.99
	EVEREST RE GROUP COM	COMMON STOCK 30.00	\$ 9,938.10	\$ 8,217.60
	EVER-GLORY INTL GP COM	COMMON STOCK 100.00	\$ 20.02	\$ 247.00
	EVERGREEN ENERGY INC COM	COMMON STOCK 10,000.00	\$ -	\$ -
	EVERGY INC COM	COMMON STOCK 2,241.91	\$ 141,083.46	\$ 153,055.41
	EVERI HOLDINGS INC COM	COMMON STOCK 1,016.00	\$ 14,579.60	\$ 21,691.28
	EVERQUOTE INC COM CL A	COMMON STOCK 141.00	\$ 2,078.34	\$ 1,905.65
	EVERSOURCE ENERGY COM	COMMON STOCK 353.00	\$ 29,595.52	\$ 31,789.91
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK 4,271.00	\$ 23,746.76	\$ 45,820.47
	EVERTEC INC COM	COMMON STOCK 1.00	\$ 32.38	\$ 49.98
	EVERYTHING BLOCKCHAIN INC COM	COMMON STOCK 22.00	\$ 35.20	\$ -
	EVGO INC COM CL A	COMMON STOCK 44,199.00	\$ 197,569.53	\$ 383,425.10
	EVGO INC WARRANT *CLBL	WARRANTS 2,295.00	\$ 1,560.37	\$ 5,716.40
	EVI INDUSTRIES INC COM	COMMON STOCK 50.00	\$ 1,193.50	\$ 1,096.04
	EVO ACQUISITION CORP WARRANT	WARRANTS 2,130.00	\$ 118.85	\$ 146.76
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK 21,690.00	\$ 1,388.16	\$ 7,709.59
	EOGENE LTD COM	COMMON STOCK 1,495.00	\$ 1,046.50	\$ 2,451.80
	EVOKE PHARMA INC COM	COMMON STOCK 641.00	\$ 1,717.88	\$ -
	EVOLENT HEALTH INC COM CL A	COMMON STOCK 700.00	\$ 19,656.00	\$ 19,802.00
	EVOLUTION PETR COR COM	COMMON STOCK 4,247.23	\$ 32,066.56	\$ 30,780.96
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK 6.00	\$ 0.00	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	EVOLV TECHNOLOGIES HLDG INC COM CL A	COMMON STOCK 550.00	\$ 1,424.50	\$ 2,069.25
	EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK 806.00	\$ 31,917.60	\$ 37,735.58
	EXACT SCIENCES CORP COM	COMMON STOCK 3,657.00	\$ 181,058.07	\$ 276,330.98
	EXCELERATE ENERGY INC COM CL A	COMMON STOCK 25.05	\$ 627.43	\$ 721.31
	EXCELSIOR MINING CORP COM	COMMON STOCK 250.00	\$ 28.88	\$ 80.00
	EXCHANGE LISTED FUNDS TRUST HIGH YIELD ETF	COMMON STOCK 7,653.45	\$ 198,606.92	\$ 234,178.11
	EXCHANGE LISTED FUNDS TRUST LIQUIDATION 1/23/23	COMMON STOCK 100.00	\$ 3,040.54	\$ 3,226.48
	EXCHANGE LISTED FUNDS TRUST QRAFT AI US MMTM ETF	COMMON STOCK 79.00	\$ 2,079.29	\$ 2,842.76
	EXCHANGE TRADED CONCEPTS TRUST BITWISE CRYPTO INNOVATORS E	COMMON STOCK 19,455.58	\$ 65,954.41	\$ 265,388.52
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK GBL FINTECH LDRS	COMMON STOCK 477.31	\$ 12,920.11	\$ 19,960.99
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EM INTERN ETF	COMMON STOCK 1,379.00	\$ 40,997.67	\$ 56,321.50
	EXCHANGE TRADED CONCEPTS TRUST ROBO GBL HLTCR ETF	COMMON STOCK 4.00	\$ 115.52	\$ 154.64
	EXCHANGE TRADED CONCEPTS TRUST ROBO GLB ETF	COMMON STOCK 1,331.10	\$ 61,669.59	\$ 93,212.12
	EXCHANGE TRADED CONCEPTS TRUST ROBO GLOBAL ARTIFICIAL INTE	COMMON STOCK 433.00	\$ 11,387.77	\$ 18,896.62
	EXELA TECHNOLOGIES INC COM	COMMON STOCK 166,213.00	\$ 13,629.47	\$ 22,154.72
	EXELIXIS INC COM	COMMON STOCK 8,367.00	\$ 134,206.68	\$ 155,597.16
	EXELON CORP COM	COMMON STOCK 1,559.46	\$ 67,415.50	\$ 87,165.11
	EXICURE INC COM	COMMON STOCK 144.00	\$ 165.60	\$ -
	EXLSERVICE HLDGS INC COM	COMMON STOCK 70.00	\$ 11,860.10	\$ 10,133.90
	EXOBX TECHNOLOGIE COM	COMMON STOCK 1,500,000.00	\$ 1,800.00	\$ 35,250.00
	EXP WORLD HOLDINGS INC COM	COMMON STOCK 3,497.78	\$ 38,755.52	\$ 107,510.01
	EXPEDIA GROUP INC COM	COMMON STOCK 735.02	\$ 64,387.93	\$ 112,203.26
	EXPEDTRS INTL WASH COM	COMMON STOCK 495.06	\$ 51,446.64	\$ 60,516.88
	EXPENSIFY INC COM CL A	COMMON STOCK 235.00	\$ 2,075.05	\$ 4,859.61
	EXPO HOLDING INC COM	COMMON STOCK 5,000.00	\$ 0.50	\$ 0.50
	EXPRESS INC COM	COMMON STOCK 4,685.00	\$ 4,778.70	\$ 11,947.80
	EXPRO GROUP HOLDINGS N V COM	COMMON STOCK 540.00	\$ 9,790.20	\$ 10,044.00
	EXSCIENTIA HOLDINDS LIMITED ADR	COMMON STOCK 800.00	\$ 4,264.00	\$ 9,700.43
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK 1,486.08	\$ 218,720.37	\$ 328,366.62
	EXXON MOBIL CORPORATION COM	COMMON STOCK 76,720.61	\$ 8,462,277.77	\$ 5,415,179.22
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 5.00	\$ 3,857.38	\$ 5,080.38
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 9.00	\$ 8,343.55	\$ 9,292.73
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS 5.00	\$ 4,670.51	\$ 5,480.87
	EYENOVIA INC COM	COMMON STOCK 12,552.00	\$ 20,459.76	\$ 23,633.09
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK 400.00	\$ 1,400.00	\$ 4,896.00
	EZCORP INC COM CL A	COMMON STOCK 600.00	\$ 4,890.00	\$ 4,832.32

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EZFILL HLDGS INC COM	COMMON STOCK	2,161.00	\$ 608.11	\$ 2,982.18
	EZGO TECHNOLOGIES LTD COM	COMMON STOCK	1,800.00	\$ 1,200.06	\$ 2,207.17
	F&G ANNUITIES & LIFE INC COM	COMMON STOCK	42.00	\$ 840.42	\$ 631.50
	F45 TRAINING HLDGS INC COM	COMMON STOCK	80.00	\$ 228.00	\$ 1,030.40
	F5 INC COM	COMMON STOCK	52.00	\$ 7,462.52	\$ 10,374.03
	FABRINET COM	COMMON STOCK	540.00	\$ 69,238.80	\$ 63,973.80
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	243.26	\$ 97,599.55	\$ 118,221.26
	FAIR ISAAC CORP COM	COMMON STOCK	144.00	\$ 86,195.52	\$ 63,281.57
	FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK	2.36	\$ 1,403.31	\$ 1,162.23
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	16,215.11	\$ 401,323.65	\$ 504,775.97
	FALCO RESOURCES LTD COM	COMMON STOCK	583.00	\$ 50.31	\$ 134.99
	FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK	17.00	\$ 0.00	\$ 2.01
	FANG HOLDINGS LIMITED ADR	COMMON STOCK	4.00	\$ 2.40	\$ 15.24
	FAR PEAK ACQUISITION CORP COM CL A	COMMON STOCK	294.00	\$ 2,951.76	\$ 2,944.01
	FARADAY COPPER CORP COM	COMMON STOCK	4,000.00	\$ 1,582.56	\$ -
	FARADAY FUTURE INTELLIGENT ELE COM	COMMON STOCK	6,802.00	\$ 1,974.62	\$ 9,076.01
	FARADAY FUTURE INTELLIGENT ELE WARRANT	WARRANTS	142,011.00	\$ 9,954.97	\$ 39,624.17
	FARFETCH LTD COM CL A	COMMON STOCK	3,083.00	\$ 14,582.59	\$ 28,010.72
	FARMERS & MERCHANTS BANK (OH) COM	COMMON STOCK	8.00	\$ 217.44	\$ 262.64
	FARMERS NATIONAL BANCORP CD	CASH	120.00	\$ 119,997.00	\$ 120,000.00
	FARMERS NATIONAL BANCORP COM	COMMON STOCK	27.00	\$ 381.24	\$ 491.06
	FARMHOUSE INC COM	COMMON STOCK	100.00	\$ 14.20	\$ 78.00
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK	7,563.84	\$ 94,245.46	\$ 96,220.69
	FARMMI INC COM	COMMON STOCK	4,149.00	\$ 1,661.26	\$ 4.24
	FARO TECHNOLOGIES INC COM	COMMON STOCK	37.00	\$ 1,088.17	\$ 1,274.09
	FAST RADIUS INC COM	COMMON STOCK	1,500.00	\$ 14.85	\$ -
	FASTENAL COM	COMMON STOCK	1,411.10	\$ 66,773.11	\$ 86,863.10
	FASTLY INC COM CL A	COMMON STOCK	26,567.00	\$ 217,583.73	\$ 810,620.30
	FAT BRANDS INC COM	COMMON STOCK	100.00	\$ 494.70	\$ 778.56
	FATE THERAPEUTICS COM	COMMON STOCK	2,471.00	\$ 24,932.39	\$ 105,071.35
	FATHOM DIGITAL MANUFACTURING C COM CL A	COMMON STOCK	487.00	\$ 642.84	\$ 3,744.06
	FATHOM DIGITAL MANUFACTURING C WARRANT	WARRANTS	99.00	\$ 8.22	\$ 87.12
	FATHOM HLDGS INC COM	COMMON STOCK	1,584.00	\$ 6,732.00	\$ 29,217.28
	FAZE HOLDINGS INC COM	COMMON STOCK	22,000.00	\$ 40,700.00	\$ 194,579.44
	FBC HOLDING INC COM	COMMON STOCK	400.00	\$ 0.12	\$ 1.20
	FED AGRI MTG CORP 5.7% NON CUM PFD STK SER *CLBL	PREFERRED STOCK	200.00	\$ 4,313.00	\$ 4,504.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FED AGRI MTG CORP 5.7% NON CUM PFD STK SER *CLBL	PREFERRED STOCK 200.00	\$ 4,200.00	\$ 4,520.00
	FED AGRI MTG CORP COM CL C	COMMON STOCK 35.00	\$ 3,944.85	\$ 4,337.55
	FED HOME LOAN MTG CORP COM	COMMON STOCK 254,297.00	\$ 89,843.13	\$ 211,066.51
	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTES	U.S.GOV SECURITIES 1.00	\$ 1,169.75	\$ 1,438.43
	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTES	U.S.GOV SECURITIES 25.00	\$ 24,654.19	\$ 24,630.67
	FED HOME LOAN MTG CORP FHLMC REFERENCE NOTES	U.S.GOV SECURITIES 25.00	\$ 24,272.09	\$ 24,308.86
	FED HOME LOAN MTG CORP NOTE M/W CLBL	U.S.GOV SECURITIES 10.00	\$ 9,987.54	\$ 9,997.50
	FED NATIONAL MTG ASSN COM	COMMON STOCK 172,956.00	\$ 61,122.65	\$ 141,841.22
	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES	U.S.GOV SECURITIES 50.00	\$ 49,165.80	\$ 49,031.26
	FED NATIONAL MTG ASSN FNMA BENCHMARK ISSUES	U.S.GOV SECURITIES 20.00	\$ 19,211.86	\$ 19,162.05
	FED REALTY INVEST TRUST COM USD0.01	COMMON STOCK 1,326.51	\$ 134,029.76	\$ 27,480.15
	FED REALTY INVEST TRUST NOTE M/W CLBL	BONDS 15.00	\$ 10,047.61	\$ 10,580.12
	FEDERAL FARM CREDIT BOND	U.S.GOV SECURITIES 21.00	\$ 20,515.85	\$ 20,445.08
	FEDERAL FARM CREDIT BOND M/W CLBL	U.S.GOV SECURITIES 10.00	\$ 10,003.42	\$ 10,010.00
	FEDERAL FARM CREDIT BOND M/W CLBL	U.S.GOV SECURITIES 20.00	\$ 20,002.90	\$ 20,000.00
	FEDERAL HOME LOAN BANKS BOND	U.S.GOV SECURITIES 60.00	\$ 59,496.94	\$ 59,922.60
	FEDERAL HOME LOAN BANKS BOND	U.S.GOV SECURITIES 10.00	\$ 10,114.20	\$ 10,298.29
	FEDERAL HOME LOAN BANKS BOND M/W CLBL	U.S.GOV SECURITIES 30.00	\$ 29,633.77	\$ 30,025.50
	FEDERAL HOME LOAN BANKS BOND M/W CLBL	U.S.GOV SECURITIES 30.00	\$ 29,890.16	\$ 29,964.42
	FEDERATED HERMES EQTY INCOME INST	MUTUAL FUNDS 482.97	\$ 9,934.78	\$ 11,494.51
	FEDERATED HERMES GLOBAL TOTAL RET BOND A	MUTUAL FUNDS 975.21	\$ 7,996.75	\$ 9,586.34
	FEDERATED HERMES GOVT OBLIGATIONS SERVICE	MUTUAL FUNDS 79,086.30	\$ 79,086.30	\$ 79,086.31
	FEDERATED HERMES INC COM CL B	COMMON STOCK 100.00	\$ 3,631.00	\$ 3,758.00
	FEDERATED HERMES KAUFMANN SM CAP A	MUTUAL FUNDS 788.69	\$ 31,720.95	\$ 46,150.24
	FEDERATED HERMES KAUFMANN SM CAP INST	MUTUAL FUNDS 454.41	\$ 18,885.36	\$ 24,409.16
	FEDERATED HERMES MTD LG CAP VALUE A	MUTUAL FUNDS 1,804.08	\$ 47,158.57	\$ 55,437.72
	FEDERATED HERMES MTD MID CAP GROWTH INST	MUTUAL FUNDS 63.57	\$ 2,404.78	\$ 2,887.03
	FEDERATED HERMES OPP HIGH YIELD BOND SERVICE	MUTUAL FUNDS 17,867.94	\$ 104,884.78	\$ 125,450.91
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS 731.56	\$ 5,910.96	\$ 5,018.47
	FEDERATED HERMES STRATEGIC VALUE DIV A	MUTUAL FUNDS 20,431.02	\$ 118,091.30	\$ 129,129.69
	FEDEX CORP COM	COMMON STOCK 4,786.83	\$ 829,078.26	\$ 1,127,820.89
	FENNEC PHARMACEUTICALS INC COM	COMMON STOCK 200.00	\$ 1,920.00	\$ 880.00
	FERRARI N V COM	COMMON STOCK 167.05	\$ 35,785.45	\$ 43,065.36
	FERROGLOBE PLC COM	COMMON STOCK 1,849.00	\$ 7,118.65	\$ 11,187.12
	FG FINANCIAL GROUP 8.00% CUM PRE STK SER A *CLBL	PREFERRED STOCK 45.00	\$ 904.50	\$ -
	FG FINANCIAL GROUP COM	COMMON STOCK 2,577.00	\$ 7,344.45	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FG GROUP HOLDINGS INC COM	COMMON STOCK 2,772.00	\$ 7,262.64	\$ -
	FIDELIS ENERGY INC COM	COMMON STOCK 105,000.00	\$ -	\$ -
	FIDELITY CO-OPERATIVE BANK CD M/W MTHLY CLBL	CASH 1.00	\$ 1,002.53	\$ 1,000.00
	FIDELITY COVINGTON TRUST BLUE CHIP GROWTH ETF	COMMON STOCK 10.00	\$ 210.90	\$ 346.30
	FIDELITY COVINGTON TRUST CLEAN ENERGY ETF	COMMON STOCK 203.00	\$ 4,416.00	\$ 4,639.20
	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	COMMON STOCK 2,719.39	\$ 121,855.96	\$ 122,220.71
	FIDELITY COVINGTON TRUST CORP BOND ETF	COMMON STOCK 4,758.05	\$ 213,351.10	\$ 260,717.90
	FIDELITY COVINGTON TRUST DIVID ETF RISI	COMMON STOCK 495.00	\$ 19,725.75	\$ 19,770.30
	FIDELITY COVINGTON TRUST ELECTRIC VEHICLES & FUTURE	COMMON STOCK 1,129.00	\$ 17,246.38	\$ 18,925.34
	FIDELITY COVINGTON TRUST HIGH DIVID ETF	COMMON STOCK 600.57	\$ 22,401.15	\$ 24,268.65
	FIDELITY COVINGTON TRUST HIGH YILD ETF	COMMON STOCK 460.51	\$ 21,181.53	\$ 24,025.82
	FIDELITY COVINGTON TRUST MSCI COMMNTN SVC ETF	COMMON STOCK 1.00	\$ 31.06	\$ 51.36
	FIDELITY COVINGTON TRUST MSCI CONSM DIS ETF	COMMON STOCK 1,243.85	\$ 70,501.47	\$ 84,802.52
	FIDELITY COVINGTON TRUST MSCI ENERGY IDX ETF	COMMON STOCK 9,402.30	\$ 224,150.86	\$ 146,315.83
	FIDELITY COVINGTON TRUST MSCI FINLS IDX ETF	COMMON STOCK 1,080.21	\$ 51,785.08	\$ 60,262.32
	FIDELITY COVINGTON TRUST MSCI HLTH CARE I ETF	COMMON STOCK 1,663.68	\$ 106,441.67	\$ 109,371.09
	FIDELITY COVINGTON TRUST MSCI INDL INDX ETF	COMMON STOCK 113.20	\$ 5,740.42	\$ 6,349.74
	FIDELITY COVINGTON TRUST MSCI INFO TECH I ETF	COMMON STOCK 3,035.37	\$ 286,871.12	\$ 382,912.34
	FIDELITY COVINGTON TRUST MSCI MATLS INDEX ETF	COMMON STOCK 357.35	\$ 15,598.33	\$ 17,758.86
	FIDELITY COVINGTON TRUST MSCI RL EST ETF	COMMON STOCK 9,625.04	\$ 238,796.99	\$ 331,772.66
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK 554.87	\$ 25,290.84	\$ 25,914.15
	FIDELITY COVINGTON TRUST QLTY FCTOR ETF	COMMON STOCK 200.00	\$ 8,880.00	\$ 10,969.00
	FIDELITY COVINGTON TRUST STOCK FOR INFL ETF	COMMON STOCK 70.00	\$ 2,166.50	\$ 2,315.00
	FIDELITY COVINGTON TRUST TOTAL BD ETF	COMMON STOCK 1,819.94	\$ 81,933.52	\$ 96,355.88
	FIDELITY D&D BANCORP COM	COMMON STOCK 349.00	\$ 16,451.86	\$ 18,130.68
	FIDELITY INTMD BOND RETAIL	MUTUAL FUNDS 1,084.09	\$ 10,689.16	\$ 10,709.95
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS 22,240.05	\$ 2,960,595.06	\$ 3,621,053.07
	FIDELITY INVESTMENTS ADV CONSUMER STAPLES RETAIL	MUTUAL FUNDS 1,152.71	\$ 108,561.76	\$ 112,565.93
	FIDELITY INVESTMENTS ADV GROWTH OPPORTUNITIES INST	MUTUAL FUNDS 667.74	\$ 65,318.03	\$ 105,782.90
	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN A	MUTUAL FUNDS 130.07	\$ 2,827.74	\$ 3,860.51
	FIDELITY INVESTMENTS ADV TELECOMMUNICATIONS RETAIL	MUTUAL FUNDS 49.17	\$ 2,182.97	\$ 2,659.14
	FIDELITY INVESTMENTS ADVISOR EMRG ASIA A	MUTUAL FUNDS 205.72	\$ 7,027.46	\$ 10,154.44
	FIDELITY INVESTMENTS ADVISOR GROWTH OPP A	MUTUAL FUNDS 291.86	\$ 25,803.34	\$ 41,890.67
	FIDELITY INVESTMENTS ADVISOR HEALTH CARE INST	MUTUAL FUNDS 164.64	\$ 10,558.43	\$ 12,114.28
	FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS 515.18	\$ 48,813.40	\$ 55,767.98
	FIDELITY INVESTMENTS ADVISOR MATERIALS RETAIL	MUTUAL FUNDS 308.30	\$ 29,390.24	\$ 33,548.71

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS A	MUTUAL FUNDS 10,422.54	\$ 265,774.95	\$ 401,832.87
	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS 544.87	\$ 19,637.11	\$ 30,912.02
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME A	MUTUAL FUNDS 499.15	\$ 5,355.88	\$ 6,221.72
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME INST	MUTUAL FUNDS 2,582.29	\$ 28,095.30	\$ 32,667.11
	FIDELITY INVESTMENTS ADVISOR TECH A	MUTUAL FUNDS 48.79	\$ 3,032.00	\$ 4,858.25
	FIDELITY INVESTMENTS ASSET MANAGER 20% RETAIL	MUTUAL FUNDS 14.46	\$ 183.91	\$ 218.08
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS 18,097.52	\$ 414,795.09	\$ 534,492.64
	FIDELITY INVESTMENTS BANKING RETAIL	MUTUAL FUNDS 499.44	\$ 12,246.22	\$ 15,725.81
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS 16,736.13	\$ 272,464.21	\$ 323,844.14
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS 15,534.35	\$ 1,746,991.65	\$ 2,834,259.43
	FIDELITY INVESTMENTS BLUE CHIP VALUE RETAIL	MUTUAL FUNDS 8,078.93	\$ 194,863.60	\$ 196,822.72
	FIDELITY INVESTMENTS BROKERAGE & INVMT MGMT RETAIL	MUTUAL FUNDS 30.90	\$ 3,298.97	\$ 4,069.85
	FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS 250.62	\$ 14,595.93	\$ 16,123.09
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS 23,921.99	\$ 215,776.19	\$ 264,022.80
	FIDELITY INVESTMENTS CAP APPRECIATION RETAIL	MUTUAL FUNDS 2,403.39	\$ 76,644.08	\$ 103,771.30
	FIDELITY INVESTMENTS CHINA REGION A	MUTUAL FUNDS 334.04	\$ 10,786.22	\$ 14,273.65
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS 583.15	\$ 19,080.64	\$ 25,262.85
	FIDELITY INVESTMENTS COMMUNICATION SVC RETAIL	MUTUAL FUNDS 407.92	\$ 22,851.29	\$ 37,034.42
	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	MUTUAL FUNDS 17,133.32	\$ 171,161.89	\$ 171,709.47
	FIDELITY INVESTMENTS CONSERVATIVE INCOME BOND INST	MUTUAL FUNDS 4,783.63	\$ 47,788.44	\$ 47,749.47
	FIDELITY INVESTMENTS CONSTRUCTION & HOUSING RETAIL	MUTUAL FUNDS 84.49	\$ 6,994.51	\$ 9,114.84
	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	MUTUAL FUNDS 33.75	\$ 1,431.80	\$ 1,531.09
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS 135,787.65	\$ 1,641,672.74	\$ 2,458,232.96
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS 25,908.46	\$ 402,876.44	\$ 409,638.81
	FIDELITY INVESTMENTS DISRUPTIVE AUTOMATION RETAIL	MUTUAL FUNDS 247.28	\$ 3,380.32	\$ 5,009.95
	FIDELITY INVESTMENTS DISRUPTIVE FINANCE RETAIL	MUTUAL FUNDS 1,566.07	\$ 20,969.64	\$ 29,076.66
	FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS 419.67	\$ 12,191.38	\$ 15,203.90
	FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	MUTUAL FUNDS 2,434.58	\$ 88,740.30	\$ 117,330.91
	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS 31.51	\$ 1,109.08	\$ 1,613.52
	FIDELITY INVESTMENTS EMRG MKTS INDEX RETAIL	MUTUAL FUNDS 1,765.37	\$ 16,647.43	\$ 21,227.91
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS 599.23	\$ 18,827.71	\$ 26,114.87
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS 5,687.16	\$ 319,105.93	\$ 248,147.78
	FIDELITY INVESTMENTS EQTY DIV INCOME RETAIL	MUTUAL FUNDS 369.14	\$ 9,453.68	\$ 10,009.95
	FIDELITY INVESTMENTS EUROPE RETAIL	MUTUAL FUNDS 119.16	\$ 3,660.47	\$ 4,611.34
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS 7,814.78	\$ 492,486.99	\$ 657,099.66
	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	MUTUAL FUNDS 4,494.17	\$ 40,357.66	\$ 42,475.21

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS 789.66	\$ 18,667.56	\$ 26,814.33
	FIDELITY INVESTMENTS FREEDOM 2040 RETAIL	MUTUAL FUNDS 565.74	\$ 5,029.39	\$ 6,722.82
	FIDELITY INVESTMENTS GLOBAL COMMODITY STOCK RETAIL	MUTUAL FUNDS 378.52	\$ 7,286.55	\$ 6,168.18
	FIDELITY INVESTMENTS GLOBAL EQTY INCOME RETAIL	MUTUAL FUNDS 673.14	\$ 10,729.88	\$ 10,533.59
	FIDELITY INVESTMENTS GNMA RETAIL	MUTUAL FUNDS 597.16	\$ 6,019.33	\$ 6,309.95
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS 536.45	\$ 12,037.94	\$ 13,954.64
	FIDELITY INVESTMENTS GOVT CASH RESERVES RETAIL	MUTUAL FUNDS 160,728.63	\$ 160,728.63	\$ 160,728.63
	FIDELITY INVESTMENTS GROWTH & INCOME RETAIL	MUTUAL FUNDS 3,345.94	\$ 159,233.19	\$ 171,175.55
	FIDELITY INVESTMENTS GROWTH DISCOVERY RETAIL	MUTUAL FUNDS 740.39	\$ 30,222.96	\$ 41,065.92
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS 15,136.18	\$ 418,061.32	\$ 482,913.62
	FIDELITY INVESTMENTS HEALTH CARE SVC RETAIL	MUTUAL FUNDS 611.44	\$ 80,710.21	\$ 84,145.54
	FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS 41,549.60	\$ 302,481.08	\$ 359,003.14
	FIDELITY INVESTMENTS INFL PROTECTED BOND IDX RETAIL	MUTUAL FUNDS 21,657.13	\$ 195,347.33	\$ 233,431.05
	FIDELITY INVESTMENTS INTL GROWTH RETAIL	MUTUAL FUNDS 3,943.67	\$ 62,783.13	\$ 82,768.55
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS 6,027.15	\$ 248,258.06	\$ 285,837.17
	FIDELITY INVESTMENTS INTL REAL ESTATE RETAIL	MUTUAL FUNDS 2,990.13	\$ 30,140.54	\$ 39,876.32
	FIDELITY INVESTMENTS INTL SM CAP INST	MUTUAL FUNDS 2,642.32	\$ 71,131.34	\$ 80,038.62
	FIDELITY INVESTMENTS INTL SM CAP OPPTS RETAIL	MUTUAL FUNDS 78.22	\$ 1,388.37	\$ 2,037.87
	FIDELITY INVESTMENTS INTL SM CAP RETAIL	MUTUAL FUNDS 2,429.40	\$ 64,937.89	\$ 76,594.57
	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	MUTUAL FUNDS 1,171.55	\$ 11,598.30	\$ 12,610.61
	FIDELITY INVESTMENTS INVMT GRADE BOND RETAIL	MUTUAL FUNDS 20,662.73	\$ 145,878.89	\$ 159,989.36
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS 282.81	\$ 14,861.88	\$ 22,788.50
	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	MUTUAL FUNDS 113.13	\$ 2,010.34	\$ 2,152.28
	FIDELITY INVESTMENTS LEISURE RETAIL	MUTUAL FUNDS 190.04	\$ 2,728.99	\$ 3,320.22
	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	MUTUAL FUNDS 2,844.88	\$ 88,788.58	\$ 130,124.50
	FIDELITY INVESTMENTS LG CAP CORE ENHANCED INDEX RTL	MUTUAL FUNDS 7,884.25	\$ 140,812.83	\$ 161,915.77
	FIDELITY INVESTMENTS LG CAP GR ENHANCED IDX RETAIL	MUTUAL FUNDS 3,367.37	\$ 77,146.26	\$ 102,732.75
	FIDELITY INVESTMENTS LG CAP GROWTH INDEX RETAIL	MUTUAL FUNDS 17,102.73	\$ 356,078.86	\$ 505,754.83
	FIDELITY INVESTMENTS LG CAP VAL ENHANCED IDX RETAIL	MUTUAL FUNDS 3,617.24	\$ 51,835.11	\$ 57,722.01
	FIDELITY INVESTMENTS LG CAP VALUE INDEX RETAIL	MUTUAL FUNDS 2,829.83	\$ 41,881.45	\$ 43,640.52
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS 11,459.22	\$ 529,301.74	\$ 606,373.62
	FIDELITY INVESTMENTS MAGELLAN RETAIL	MUTUAL FUNDS 9,874.70	\$ 105,560.51	\$ 149,996.86
	FIDELITY INVESTMENTS MEDICAL EQUIP & DEVICES RETAIL	MUTUAL FUNDS 5,058.12	\$ 311,477.68	\$ 416,101.86
	FIDELITY INVESTMENTS MEGA CAP STOCK RETAIL	MUTUAL FUNDS 4,216.42	\$ 71,257.33	\$ 81,302.00
	FIDELITY INVESTMENTS MID CAP ENHANCED INDEX RETAIL	MUTUAL FUNDS 170.41	\$ 2,632.85	\$ 3,155.65
	FIDELITY INVESTMENTS MID CAP INDEX RETAIL	MUTUAL FUNDS 311.24	\$ 8,067.31	\$ 9,797.59

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS MID CAP STOCK RETAIL	MUTUAL FUNDS 2,655.38	\$ 99,470.65	\$ 111,358.05
	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	MUTUAL FUNDS 273.96	\$ 6,588.67	\$ 8,154.06
	FIDELITY INVESTMENTS MONEY MKT PREMIUM	MUTUAL FUNDS 103,429.91	\$ 103,429.91	\$ 103,429.91
	FIDELITY INVESTMENTS MULTI-ASSET INDEX RETAIL	MUTUAL FUNDS 1,494.37	\$ 70,324.63	\$ 90,599.00
	FIDELITY INVESTMENTS NATURAL RESRC RETAIL	MUTUAL FUNDS 95.89	\$ 3,726.21	\$ 3,489.31
	FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL	MUTUAL FUNDS 657.84	\$ 26,017.57	\$ 27,478.86
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS 20,930.73	\$ 240,912.77	\$ 295,626.51
	FIDELITY INVESTMENTS NORDIC RETAIL	MUTUAL FUNDS 387.91	\$ 20,186.58	\$ 25,012.14
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS 44,824.63	\$ 575,100.09	\$ 863,895.40
	FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS 1,214.19	\$ 61,389.35	\$ 82,089.92
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS 2,972.09	\$ 60,927.64	\$ 78,872.12
	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	MUTUAL FUNDS 1,848.96	\$ 20,523.46	\$ 25,262.34
	FIDELITY INVESTMENTS REAL ESTATE INCOME RETAIL	MUTUAL FUNDS 1,389.78	\$ 15,496.00	\$ 19,032.44
	FIDELITY INVESTMENTS REAL ESTATE INDEX INST	MUTUAL FUNDS 612.96	\$ 8,906.35	\$ 12,287.86
	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	MUTUAL FUNDS 1,054.08	\$ 39,348.84	\$ 55,706.80
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS 6,921.07	\$ 109,975.82	\$ 158,482.28
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS 25,348.32	\$ 498,601.47	\$ 746,223.47
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS 4,478.41	\$ 65,250.39	\$ 82,577.84
	FIDELITY INVESTMENTS SELECT FINL SVC RETAIL	MUTUAL FUNDS 2,046.51	\$ 21,979.53	\$ 26,231.84
	FIDELITY INVESTMENTS SELECT FINTECH RETAIL	MUTUAL FUNDS 132.46	\$ 1,688.88	\$ 2,404.15
	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	MUTUAL FUNDS 607.78	\$ 13,845.09	\$ 14,398.90
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS 10,843.44	\$ 158,422.44	\$ 252,447.29
	FIDELITY INVESTMENTS SHORT DURATION HIGH INC RETAIL	MUTUAL FUNDS 10,143.29	\$ 86,420.82	\$ 95,663.51
	FIDELITY INVESTMENTS SHORTTERM TREAS BD IDX RETAIL	MUTUAL FUNDS 3,104.34	\$ 30,577.72	\$ 31,174.22
	FIDELITY INVESTMENTS SM CAP GOWTH INDEX RETAIL	MUTUAL FUNDS 496.96	\$ 10,267.09	\$ 10,860.22
	FIDELITY INVESTMENTS SM CAP GROWTH RETAIL	MUTUAL FUNDS 49.17	\$ 1,163.43	\$ 1,558.29
	FIDELITY INVESTMENTS SM CAP INDEX RETAIL	MUTUAL FUNDS 1,000.10	\$ 21,702.28	\$ 23,869.02
	FIDELITY INVESTMENTS SM CAP VALUE RETAIL	MUTUAL FUNDS 1,106.24	\$ 19,635.76	\$ 23,127.32
	FIDELITY INVESTMENTS STK SELECR MID CAP RETAIL	MUTUAL FUNDS 676.41	\$ 24,012.38	\$ 30,014.94
	FIDELITY INVESTMENTS STRATEGIC DIV & INCOME RETAIL	MUTUAL FUNDS 3,635.83	\$ 55,846.36	\$ 64,233.65
	FIDELITY INVESTMENTS STRATEGIC INC RETAIL	MUTUAL FUNDS 42,083.23	\$ 457,865.54	\$ 531,991.71
	FIDELITY INVESTMENTS TAX-FREE BOND RETAIL	MUTUAL FUNDS 9,083.85	\$ 96,470.52	\$ 110,051.15
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS 32,776.16	\$ 584,726.50	\$ 947,615.26
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS 17,177.86	\$ 160,269.50	\$ 178,802.68
	FIDELITY INVESTMENTS TOTAL INTL INDEX RETAIL	MUTUAL FUNDS 437.80	\$ 5,126.63	\$ 6,248.79
	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS 3,972.24	\$ 420,979.37	\$ 523,407.90

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS TRANSPORTATION RETAIL	MUTUAL FUNDS 169.66	\$ 15,269.22	\$ 18,257.66
	FIDELITY INVESTMENTS TREASURY ONLY MONEY MKT RETAIL	MUTUAL FUNDS 10,993.87	\$ 10,993.87	\$ 10,993.87
	FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS 1,936.61	\$ 210,334.99	\$ 327,703.04
	FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS 359.56	\$ 12,638.39	\$ 13,705.63
	FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS 17,203.43	\$ 214,870.84	\$ 250,676.60
	FIDELITY INVESTMENTS WIRELESS RETAIL	MUTUAL FUNDS 2,147.83	\$ 20,382.93	\$ 30,542.17
	FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS 2,239.71	\$ 84,146.09	\$ 93,937.53
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK 3,078.17	\$ 126,112.71	\$ 156,570.50
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS 5,048.48	\$ 665,843.50	\$ 992,925.78
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK 1,334.00	\$ 50,185.08	\$ 65,760.69
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK 1,372.88	\$ 93,150.04	\$ 113,209.36
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS 6,026.93	\$ 138,318.11	\$ 180,222.32
	FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS 426.07	\$ 6,126.89	\$ 8,517.14
	FIDELITY STOCK SELECTOR SM CAP RETAIL	MUTUAL FUNDS 2,678.34	\$ 75,047.20	\$ 91,927.20
	FIDELITY STRATEGIC REAL RET INST	MUTUAL FUNDS 115.88	\$ 971.10	\$ 1,072.02
	FIDUS INVESTMENT CORPORATION COM	COMMON STOCK 2,206.45	\$ 41,988.78	\$ 40,720.68
	FIELD TRIP HEALTH & WELLNESS L COM	COMMON STOCK 2,061.00	\$ 104.08	\$ -
	FIESTA RESTAURANT GROUP COM	COMMON STOCK 5,250.00	\$ 38,587.50	\$ 57,802.50
	FIFTH THIRD BANCORP COM	COMMON STOCK 6,832.81	\$ 224,184.33	\$ 294,885.23
	FIFTH THIRD BANCORP NOTE M/W CLBL	BONDS 30.00	\$ 29,546.33	\$ 30,511.18
	FIFTH THIRD BANK CD	CASH 10.00	\$ 9,978.67	\$ 10,000.00
	FIFTH THIRD BANK CD	CASH 5.00	\$ 5,003.32	\$ 5,000.00
	FIFTH THIRD BANK CD	CASH 5.00	\$ 5,005.40	\$ 5,000.00
	FIFTH WALL ACQUISITN CORP III COM CL A	COMMON STOCK 30.00	\$ 301.20	\$ 300.60
	FIGS INC COM CL A	COMMON STOCK 2,405.00	\$ 16,185.65	\$ 49,203.32
	FINANCE OF AMERICA COMPANIES I COM CL A	COMMON STOCK 632.00	\$ 802.64	\$ 2,497.49
	FINDEX COM INC COM	COMMON STOCK 75,001.00	\$ 15.00	\$ 7.50
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK 1,139.94	\$ 59,664.62	\$ 76,877.11
	FIRST BANCORP INC ME COM	COMMON STOCK 170.00	\$ 5,089.80	\$ 5,271.55
	FIRST BANCORP PUERTO RICO COM	COMMON STOCK 250.00	\$ 3,180.00	\$ 3,445.00
	FIRST BANK (TROY NC) CD	CASH 69.00	\$ 69,037.46	\$ 69,000.00
	FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK 548.66	\$ 7,549.55	\$ 7,965.15
	FIRST BK RICHMOND IND CD	CASH 15.00	\$ 14,920.97	\$ 15,000.00
	FIRST BK RICHMOND IND CD	CASH 94.00	\$ 94,046.52	\$ 94,000.00
	FIRST BUSINESS BK MADISON WIS CD	CASH 10.00	\$ 9,999.91	\$ 10,000.00
	FIRST CENTURY BANK NATIONAL AS CD	CASH 20.00	\$ 19,801.93	\$ 20,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST CENTURY BANK NATIONAL AS CD	CASH 95.00	\$ 95,065.09	\$ 95,000.00
	FIRST CITIZENS BANCSHARES INC COM CL A	COMMON STOCK 3.00	\$ 2,275.08	\$ -
	FIRST CITIZENS BANK & TRUST CO CD	CASH 50.00	\$ 50,155.33	\$ 50,000.00
	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	COMMON STOCK 11,021.32	\$ 46,950.81	\$ 48,460.44
	FIRST EAGLE FUNDS CREDIT OPP I	MUTUAL FUNDS 114.45	\$ 2,672.50	\$ 2,776.21
	FIRST EAGLE FUNDS GLOBAL A	MUTUAL FUNDS 3,053.80	\$ 177,028.73	\$ 194,123.36
	FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS 4,495.50	\$ 101,912.80	\$ 103,216.85
	FIRST FARMERS BANK AND TRUST CD	CASH 93.00	\$ 93,013.05	\$ 93,000.00
	FIRST FED SVGS BK FLA LIVE OAK CD	CASH 15.00	\$ 14,998.73	\$ 15,000.00
	FIRST FNDTN BK IRVINE CA CD	CASH 10.00	\$ 10,011.14	\$ 10,000.00
	FIRST HORIZON CORPORATION COM	COMMON STOCK 10.00	\$ 245.00	\$ 163.30
	FIRST INDUSTRIAL REALTY TRUST COM STK USD0.01	COMMON STOCK 12.00	\$ 579.12	\$ 575.28
	FIRST INTERNET BANCORP COM	COMMON STOCK 122.55	\$ 2,975.42	\$ 5,762.21
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK 72,851.35	\$ 607,580.29	\$ 770,576.12
	FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	FIRST MERCHANTS BK CD	CASH 10.00	\$ 10,003.71	\$ 10,000.00
	FIRST MERCHANTS CORP COM	COMMON STOCK 3.00	\$ 123.33	\$ 131.70
	FIRST NATIONAL BANK INC CD	CASH 30.00	\$ 29,969.96	\$ 30,000.00
	FIRST NATIONAL BANK INC CD	CASH 10.00	\$ 10,000.51	\$ 10,000.00
	FIRST NATIONAL BANK OF AMERICA CD M/W MTHLY CLBL	CASH 1.00	\$ 1,004.06	\$ 1,000.00
	FIRST NATIONAL CORP (VA) COM	COMMON STOCK 1.00	\$ 17.13	\$ 17.00
	FIRST NATL BK PA GREENVILLE CD	CASH 70.00	\$ 69,999.36	\$ 70,000.00
	FIRST NORTHEAST BK NEB LYONS N CD MTHLY	CASH 10.00	\$ 9,993.53	\$ 10,000.00
	FIRST REPUBLIC BANK SAN FRANCI 4.125% DE SH RP 1/40TH N *CLBL	PREFERRED STOCK 317.00	\$ 5,072.00	\$ 8,023.27
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 10.00	\$ 9,977.85	\$ 10,000.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 5.00	\$ 4,996.79	\$ 5,000.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 120.00	\$ 119,917.45	\$ 120,000.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 10.00	\$ 9,998.36	\$ 10,000.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 10.00	\$ 10,013.02	\$ 10,000.00
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH 20.00	\$ 20,004.78	\$ 20,000.00
	FIRST REPUBLIC BANK SAN FRANCI COM	COMMON STOCK 67.00	\$ 8,166.63	\$ 13,387.37
	FIRST RESERVE SUSTAINABLE GROW COM	COMMON STOCK 1.00	\$ 10.05	\$ 9.90
	FIRST RESERVE SUSTAINABLE GROW WARRANT	WARRANTS 4,100.00	\$ 52.07	\$ 2,385.15
	FIRST SOLAR INC COM	COMMON STOCK 880.00	\$ 131,815.20	\$ 85,490.81
	FIRST SVGS BK FSB CLARKSVILLE CD	CASH 300.00	\$ 300,185.58	\$ 300,000.00
	FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK 79.00	\$ 897.44	\$ 1,139.18

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK 720.00	\$ 10,216.80	\$ 10,238.40
	FIRST TR EXCHANGE TRADED FD II GBL WND ENRG ETF	COMMON STOCK 2,366.05	\$ 40,980.06	\$ 47,864.53
	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	COMMON STOCK 40.00	\$ 2,439.20	\$ 3,304.58
	FIRST TR EXCHANGE TRADED FD IV CBOE VEST S&P 500 DIV ARIST	COMMON STOCK 1,151.00	\$ 58,804.59	\$ 65,468.39
	FIRST TR EXCHANGE TRADED FD IV FIRST TR TA HIYL ETF	COMMON STOCK 3,655.00	\$ 142,325.70	\$ 160,320.59
	FIRST TR EXCHANGE TRADED FD IV FST LOW OPPT EFT ETF	COMMON STOCK 3,999.00	\$ 189,592.59	\$ 196,222.65
	FIRST TR EXCHANGE TRADED FD IV NO AMER ENERGY ETF	COMMON STOCK 800.00	\$ 21,352.00	\$ 19,968.00
	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	COMMON STOCK 44.00	\$ 1,961.96	\$ 1,977.80
	FIRST TR EXCHANGE TRADED FD VI BUYWRIT INCM ETF	COMMON STOCK 42.00	\$ 811.86	\$ 813.33
	FIRST TR EXCHANGE TRADED FD VI CBOE VEST FD OF DEEP BUFFER	COMMON STOCK 948.00	\$ 18,647.16	\$ 19,172.21
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ETF	COMMON STOCK 1,997.46	\$ 92,982.00	\$ 97,686.35
	FIRST TR EXCHANGE TRADED FD VI INCOME OPPORTUNITIES ETF	COMMON STOCK 100.00	\$ 1,931.00	\$ 2,563.45
	FIRST TR EXCHANGE TRADED FD VI INDXX GLOBAL MED DEVICES ETF	COMMON STOCK 100.00	\$ 1,878.02	\$ 2,629.89
	FIRST TR EXCHANGE TRADED FD VI INDXX INOVTV ETF	COMMON STOCK 275.75	\$ 9,444.40	\$ 12,054.22
	FIRST TR EXCHANGE TRADED FD VI MULTI ASSET DI ETF	COMMON STOCK 818.20	\$ 12,248.44	\$ 13,585.74
	FIRST TR EXCHANGE TRADED FD VI NASD TECH DIV ETF	COMMON STOCK 20.31	\$ 970.56	\$ 1,217.40
	FIRST TR EXCHANGE TRADED FD VI NASDAQ BK ETF	COMMON STOCK 48.00	\$ 1,257.60	\$ 1,517.65
	FIRST TR EXCHANGE TRADED FD VI NASDQ FOD BVRG ETF	COMMON STOCK 202.47	\$ 5,476.79	\$ 5,568.05
	FIRST TR EXCHANGE TRADED FD VI NASDQ OIL GAS ETF	COMMON STOCK 200.00	\$ 5,592.00	\$ 5,650.00
	FIRST TR EXCHANGE TRADED FD VI NASDQ SEMCNDTR ETF	COMMON STOCK 229.00	\$ 12,175.93	\$ 18,575.34
	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	COMMON STOCK 125.00	\$ 5,515.00	\$ 5,606.02
	FIRST TR EXCHANGE TRADED FD VI RISNG DIVD ACHIV ETF	COMMON STOCK 3,509.42	\$ 154,133.86	\$ 169,844.53
	FIRST TR EXCHANGE TRADED FD VI SKYBRIDGE CRYPTO INDSTRY AN	COMMON STOCK 300.00	\$ 987.21	\$ 5,218.00
	FIRST TR EXCHANGE TRADED FD VI SMID RISNG ETF	COMMON STOCK 1,010.00	\$ 26,310.50	\$ 28,598.15
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNIS ETF	COMMON STOCK 4,383.93	\$ 192,542.03	\$ 227,419.02
	FIRST TR EXCHANGE TRADED FD VI TCW UNCONSTRAI ETF	COMMON STOCK 1,247.00	\$ 30,065.17	\$ 32,866.83
	FIRST TR EXCHANGE-TRADED FD V MNGD FUTRS STRGY ETF	COMMON STOCK 335.29	\$ 15,959.85	\$ 17,180.22
	FIRST TR INTER DURATION PFD & COM	COMMON STOCK 220.66	\$ 3,722.60	\$ 5,328.10
	FIRST TR MLP & ENERGY INCOME F COM	COMMON STOCK 913.69	\$ 7,135.94	\$ 6,855.61
	FIRST TR NEW OPPORTUNITIES MLP COM	COMMON STOCK 6,000.00	\$ 36,300.00	\$ 32,820.00
	FIRST TR NSQ ABA F UT COM SHS ETF	COMMON STOCK 114.00	\$ 5,995.26	\$ 6,273.42
	FIRST TRUST ALT OPPS I	MUTUAL FUNDS 2,316.84	\$ 60,307.37	\$ 61,632.12
	FIRST TRUST ENERGY INFRAST FD COM	COMMON STOCK 1,000.00	\$ 14,420.00	\$ 13,540.00
	FIRST TRUST ENHANC COM	COMMON STOCK 1,690.50	\$ 26,642.31	\$ 35,972.74
	FIRST TRUST EXCH TRADED FUND 2 CLOUD COMPUTING ETF	COMMON STOCK 1,102.30	\$ 63,503.33	\$ 112,708.13
	FIRST TRUST EXCH TRADED FUND 2 DJ INTL INTRNT ETF	COMMON STOCK 200.00	\$ 4,442.00	\$ 6,600.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADX ETF	COMMON STOCK 392.00 \$	6,699.28 \$	4,672.64
	FIRST TRUST EXCH TRADED FUND 2 HLTH CARE ALPH ETF	COMMON STOCK 230.32 \$	25,042.91 \$	28,590.55
	FIRST TRUST EXCH TRADED FUND 2 INTL EQUITY OPP ETF	COMMON STOCK 439.00 \$	17,059.54 \$	25,290.79
	FIRST TRUST EXCH TRADED FUND 2 MATERIALS ALPH ETF	COMMON STOCK 274.00 \$	16,601.66 \$	17,031.84
	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYB ETF	COMMON STOCK 3,535.88 \$	136,873.10 \$	176,151.47
	FIRST TRUST EXCH TRADED FUND 2 NASDQ CLN EDGE ETF	COMMON STOCK 251.63 \$	21,951.36 \$	24,259.45
	FIRST TRUST EXCHANGE TRADED FD LIQUIDATION 1/17/23	COMMON STOCK 208.22 \$	7,939.28 \$	9,912.98
	FIRST TRUST EXCHANGE TRADED FD US EQTY OPPT ETF	COMMON STOCK 30.00 \$	2,360.40 \$	3,675.30
	FIRST TRUST EXCHANGE TRADED FD WTR ETF	COMMON STOCK 1,365.61 \$	108,374.73 \$	118,822.30
	FIRST TRUST EXCHANGE-TRADED AL EX US SML CP ETF	COMMON STOCK 118.00 \$	4,431.86 \$	5,393.78
	FIRST TRUST EXCHANGE-TRADED AL MID CAP VAL FD ETF	COMMON STOCK 617.00 \$	26,512.49 \$	28,678.22
	FIRST TRUST EXCHANGE-TRADED FU ALT ABSLT STRG ETF	COMMON STOCK 50.00 \$	1,494.00 \$	1,438.25
	FIRST TRUST EXCHANGE-TRADED FU CAP STRENGTH ETF	COMMON STOCK 2,922.00 \$	219,003.90 \$	245,142.84
	FIRST TRUST EXCHANGE-TRADED FU DJ INTERNT IDX ETF	COMMON STOCK 2,059.00 \$	253,565.85 \$	463,749.96
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB FD ETF	COMMON STOCK 10,796.22 \$	264,399.38 \$	268,804.72
	FIRST TRUST EXCHANGE-TRADED FU LNG/SHT EQUITY ETF	COMMON STOCK 35.00 \$	1,710.45 \$	1,764.30
	FIRST TRUST EXCHANGE-TRADED FU NAS CLNEDG GREEN ETF	COMMON STOCK 1,306.50 \$	61,653.17 \$	85,545.62
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ 100 EX ETF	COMMON STOCK 20.00 \$	1,526.60 \$	1,772.80
	FIRST TRUST EXCHANGE-TRADED FU NAT GAS ETF	COMMON STOCK 3,353.32 \$	82,189.80 \$	73,289.62
	FIRST TRUST EXCHANGE-TRADED FU NY ARCA BIOTECH ETF	COMMON STOCK 487.00 \$	75,061.31 \$	78,874.52
	FIRST TRUST EXCHANGE-TRADED FU PFD SECS INC ETF	COMMON STOCK 2,002.75 \$	33,646.20 \$	40,625.02
	FIRST TRUST HIGH I COM	COMMON STOCK 143.22 \$	1,639.82 \$	1,713.43
	FIRST TRUST HIGH YIELD OPPORTU COM	COMMON STOCK 175.66 \$	2,367.95 \$	3,249.44
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 2.00 \$	177.56 \$	236.80
	FIRST TRUST PORTFOLIOS SHS ETF	COMMON STOCK 1,426.00 \$	150,072.24 \$	221,964.81
	FIRST TRUST/ABERDE GLOBAL OPPORTUNITY INC FD	COMMON STOCK 419.00 \$	2,514.00 \$	3,191.52
	FIRST TST MORNINGS SHS ETF	COMMON STOCK 9,855.77 \$	360,326.95 \$	366,656.69
	FIRST TST VALUE LI SHS ETF	COMMON STOCK 572.49 \$	22,847.88 \$	24,591.69
	FIRST UNITED BANK & TRUST CO CD MTHLY	CASH 10.00 \$	9,980.90 \$	10,000.00
	FIRST WATCH RESTAURANT GRP INC COM	COMMON STOCK 240.00 \$	3,247.20 \$	3,715.49
	FIRST WAVE BIOPHARMA INC 1:7 R/S 1/18/23 33749P309	COMMON STOCK 311.00 \$	272.31 \$	1,278.00
	FIRSTCASH HOLDINGS INC COM	COMMON STOCK 112.94 \$	9,815.44 \$	8,455.51
	FIRSTENERGY CORP COM	COMMON STOCK 2,558.71 \$	107,312.09 \$	106,255.66
	FIRSTHAND FUNDS ALT ENERGY INVESTOR	MUTUAL FUNDS 1,173.11 \$	12,869.04 \$	15,743.16
	FIRSTHAND FUNDS TECHNOLOGY OPPS INVESTOR	MUTUAL FUNDS 22,286.18 \$	99,619.25 \$	284,576.31
	FISERV INC COM	COMMON STOCK 815.00 \$	82,372.05 \$	83,029.08

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIKER INC COM CL A	COMMON STOCK 66,133.00	\$ 480,786.91	\$ 824,468.27
	FISSION 3.0 CORP N/C 1/31/23 30330R108	COMMON STOCK 2,500.00	\$ 565.00	\$ 450.00
	FIVE BELOW INC COM	COMMON STOCK 532.00	\$ 94,094.84	\$ 107,998.23
	FIVE STAR BK WARSAW NEW YORK CD	CASH 300.00	\$ 300,148.50	\$ 300,000.00
	FIVE9 INC COM	COMMON STOCK 253.00	\$ 17,168.58	\$ 33,517.60
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK 6,451.00	\$ 187,982.14	\$ 629,584.98
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK 1,622.38	\$ 18,024.62	\$ 24,471.88
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK 2,210.00	\$ 19,006.00	\$ 28,177.50
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK 5,141.06	\$ 77,218.63	\$ 110,237.39
	FLAHERTY & CRUMRINE/CLAYMORE T COM	COMMON STOCK 0.00	\$ -	\$ -
	FLEET FINL GROUP INC DEBENTURE - UNSECURED	BONDS 10.00	\$ 10,598.53	\$ 10,795.79
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK 35.00	\$ 6,428.80	\$ 7,435.66
	FLEX LNG LTD (BM) COM	COMMON STOCK 1,774.64	\$ 58,013.28	\$ 53,626.51
	FLEX LTD COM	COMMON STOCK 1,220.00	\$ 26,181.20	\$ 23,640.65
	FLEXIBLE SOLUTIONS COM	COMMON STOCK 1,100.00	\$ 3,410.00	\$ 3,246.92
	FLEXION THERAPEUTICS INC CVR	COMMON STOCK 1,115.00	\$ -	\$ -
	FLEXSHARES TRUST CR SCORED LONG ETF	COMMON STOCK 300.00	\$ 12,640.29	\$ 14,869.50
	FLEXSHARES TRUST CRE SLCT BD FD ETF	COMMON STOCK 910.00	\$ 19,960.94	\$ 23,115.02
	FLEXSHARES TRUST GLB QLT R/E IDX ETF	COMMON STOCK 38.00	\$ 2,000.32	\$ 2,712.14
	FLEXSHARES TRUST HIG YLD VL ETF	COMMON STOCK 204.00	\$ 8,129.40	\$ 9,762.45
	FLEXSHARES TRUST IBOXX 3R TARGT ETF	COMMON STOCK 441.00	\$ 10,372.32	\$ 10,736.76
	FLEXSHARES TRUST IBOXX 5YR TRGT ETF	COMMON STOCK 1,128.30	\$ 26,650.35	\$ 29,370.65
	FLEXSHARES TRUST M STAR DEV MKT ETF	COMMON STOCK 297.00	\$ 17,920.98	\$ 20,305.69
	FLEXSHARES TRUST MORNSTAR UPSTR ETF	COMMON STOCK 2,052.99	\$ 89,243.17	\$ 86,521.29
	FLEXSHARES TRUST MORNSTAR USMKT ETF	COMMON STOCK 34.00	\$ 5,052.40	\$ 6,090.90
	FLEXSHARES TRUST MSTAR EMKT FAC ETF	COMMON STOCK 371.00	\$ 17,355.38	\$ 18,139.89
	FLEXSHARES TRUST STOXX GLOBR INF ETF	COMMON STOCK 31.00	\$ 1,562.71	\$ 1,735.55
	FLEXSHARES TRUST ULTRA SHORT INCOME FUND	COMMON STOCK 41.00	\$ 3,050.40	\$ 3,057.05
	FLEXSHARES TRUST US QUALITY CAP ETF	COMMON STOCK 333.00	\$ 14,189.13	\$ 17,058.57
	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK 12.00	\$ 835.56	\$ 1,509.40
	FLORA GROWTH CORP COM	COMMON STOCK 15,555.00	\$ 3,540.32	\$ 20,499.70
	FLORIDA ST BRD ED PUB ED CAP OUTLAY REF BDS REV	BONDS 10.00	\$ 10,091.70	\$ 10,608.30
	FLORIDA ST BRD ED PUB ED PUB EDUCATION CAP OUTLAY	BONDS 15.00	\$ 15,137.55	\$ 15,901.50
	FLOWERS FOODS INC COM	COMMON STOCK 831.35	\$ 23,893.17	\$ 23,142.62
	FLUENCE ENERGY INC COM CL A	COMMON STOCK 6,224.00	\$ 106,741.60	\$ 87,278.37
	FLUENT INC COM	COMMON STOCK 1,363.00	\$ 1,485.67	\$ 2,692.57

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FLUOR CORP COM	COMMON STOCK 4,114.19 \$	142,597.72 \$	101,908.41 \$
	FLUSHING FINANCIAL CORP COM	COMMON STOCK 609.26 \$	11,807.48 \$	14,089.23 \$
	FLUTTER ENTERTAINMENT PLC COM	COMMON STOCK 22.00 \$	2,964.50 \$	3,465.00 \$
	FLUX POWER HOLDINGS INC COM	COMMON STOCK 1,000.00 \$	3,970.00 \$	4,290.00 \$
	FLYING NICKEL COM	COMMON STOCK 254.00 \$	23.88 \$	- \$
	FMC CORP COM	COMMON STOCK 124.50 \$	15,537.48 \$	14,177.91 \$
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS 1,164.56 \$	32,409.45 \$	40,236.47 \$
	FMI FUNDS LG CAP INST	MUTUAL FUNDS 11,850.77 \$	161,407.46 \$	218,592.67 \$
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS 24,215.56 \$	330,784.49 \$	439,346.79 \$
	FNB CORP PA COM	COMMON STOCK 333.87 \$	4,356.95 \$	4,046.72 \$
	FNCB BANCORP INC COM	COMMON STOCK 1,452.03 \$	11,921.22 \$	13,341.84 \$
	FOMENTO ECON MEXIC ADR SPONSORED	COMMON STOCK 1.00 \$	78.12 \$	77.71 \$
	FONAR CORP COM	COMMON STOCK 180.00 \$	3,015.00 \$	2,696.40 \$
	FOOT LOCKER INC COM	COMMON STOCK 141.37 \$	5,342.49 \$	4,400.95 \$
	FORD MOTOR CO 6%NOTES DUE 1/12/2059 US *CLBL	PREFERRED STOCK 2,000.00 \$	42,820.00 \$	48,838.11 \$
	FORD MOTOR CO COM	COMMON STOCK 476,837.05 \$	5,545,613.24 \$	9,243,452.21 \$
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK 20,634.00 \$	8,750.88 \$	35,075.50 \$
	FORESTAR GROUP INC COM	COMMON STOCK 57.00 \$	878.37 \$	776.25 \$
	FORGEROCK INC COM CL A	COMMON STOCK 25.00 \$	569.25 \$	667.25 \$
	FORIAN INC COM	COMMON STOCK 1.00 \$	2.73 \$	9.02 \$
	FORMFACTOR INC COM	COMMON STOCK 657.00 \$	14,605.11 \$	30,038.04 \$
	FORTE BIOSCIENCES INC COM	COMMON STOCK 650.00 \$	650.00 \$	1,391.00 \$
	FORTINET INC COM	COMMON STOCK 8,743.00 \$	427,445.27 \$	610,711.48 \$
	FORTITUDE GOLD CORP COM	COMMON STOCK 219.50 \$	1,209.45 \$	1,452.99 \$
	FORTIVE CORP COM	COMMON STOCK 224.25 \$	14,407.55 \$	16,762.09 \$
	FORTRESS BIOTECH INC COM	COMMON STOCK 1,119.00 \$	732.95 \$	2,797.50 \$
	FORTUNA SILVER MINES INC COM	COMMON STOCK 91,515.00 \$	343,181.25 \$	323,248.19 \$
	FORTUNE BAY CORP COM	COMMON STOCK 362.00 \$	85.07 \$	210.10 \$
	FORTUNE BRANDS INNOVATIONS INC COM	COMMON STOCK 615.27 \$	35,138.13 \$	57,534.67 \$
	FORUM ENERGY METALS CORP COM	COMMON STOCK 2,000.00 \$	141.80 \$	260.00 \$
	FORUM ENERGY TECHNOLOGIES INC COM	COMMON STOCK 130.00 \$	3,835.00 \$	2,086.50 \$
	FORUM ENERGY TECHNOLOGIES INC NOTE M/W CONV CLBL	BONDS 0.06 \$	70.21 \$	58.82 \$
	FORUM FUNDS ABSOLUTE CONVTBL ARBITRAGE I	MUTUAL FUNDS 5,037.80 \$	54,206.75 \$	56,261.91 \$
	FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS 1,009.63 \$	7,491.46 \$	6,905.88 \$
	FORWARD-INDUSTRIES INC COM	COMMON STOCK 234.00 \$	250.73 \$	365.44 \$
	FORZA X1 INC COM	COMMON STOCK 73.00 \$	93.44 \$	465.86 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FOSSIL GROUP INC COM	COMMON STOCK 20.00	\$ 86.20	\$ 205.80
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK 143.98	\$ 3,733.30	\$ 4,161.97
	FOX CORP COM CL A	COMMON STOCK 408.12	\$ 12,394.48	\$ 15,050.46
	FOX CORP COM CL B	COMMON STOCK 58.00	\$ 1,650.10	\$ 1,841.40
	FOXWAYNE ENTERPRISES ACQ CORP WARRANT	WARRANTS 5,000.00	\$ 422.50	\$ 349.00
	FPA FUNDS CRESCENT INST	MUTUAL FUNDS 519.97	\$ 17,335.67	\$ 19,225.64
	FPA FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS 11,617.79	\$ 109,904.32	\$ 115,750.47
	FRANCO NEVADA CORP COM	COMMON STOCK 5,373.43	\$ 733,365.59	\$ 739,111.24
	FRANKFORT TOWER INDUSTRIES INC ESCROW	COMMON STOCK 11,000.00	\$ -	\$ -
	FRANKLIN BSP REALTY TRUST INC COM USD0.01	COMMON STOCK 102.00	\$ 1,315.80	\$ 1,523.88
	FRANKLIN COVEY CO COM	COMMON STOCK 20.00	\$ 935.40	\$ 989.50
	FRANKLIN RESOURCES INC COM	COMMON STOCK 4,689.52	\$ 123,709.80	\$ 139,944.68
	FRANKLIN TEMPLETON ETF TR FRANKLIN INDIA ETF	COMMON STOCK 755.00	\$ 22,000.70	\$ 22,429.29
	FRANKLIN TEMPLETON ETF TR FRANKLN SWZLND ETF	COMMON STOCK 300.00	\$ 8,724.00	\$ 8,557.74
	FRANKLIN TEMPLETON ETF TR FTSE BRAZIL ETF	COMMON STOCK 180.00	\$ 3,101.40	\$ 3,135.65
	FRANKLIN TEMPLETON ETF TR FTSE EUROPE ETF	COMMON STOCK 83.80	\$ 2,014.00	\$ 2,445.73
	FRANKLIN TEMPLETON ETF TR FTSE EUROPE HG ETF	COMMON STOCK 2,742.69	\$ 59,122.52	\$ 75,953.35
	FRANKLIN TEMPLETON ETF TR FTSE HONG KONG ETF	COMMON STOCK 8.00	\$ 171.42	\$ 184.72
	FRANKLIN TEMPLETON ETF TR FTSE MEXICO ETF	COMMON STOCK 300.00	\$ 7,350.78	\$ 7,574.97
	FRANKLIN TEMPLETON ETF TR FTSE SOUTH KOREA ETF	COMMON STOCK 1,761.00	\$ 34,321.89	\$ 41,920.60
	FRANKLIN TEMPLETON ETF TR US MID CAP MULTIFACTOR INDX	COMMON STOCK 286.00	\$ 11,876.98	\$ 13,087.13
	FRANKLIN TEMPLETON INVESTMENTS ADJUSTABLE US GOVT SEC A	MUTUAL FUNDS 572.44	\$ 4,293.32	\$ 4,491.69
	FRANKLIN TEMPLETON INVESTMENTS CHINA WORLD A	MUTUAL FUNDS 390.26	\$ 3,602.12	\$ 5,316.25
	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS R	MUTUAL FUNDS 339.67	\$ 5,485.74	\$ 7,449.05
	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS TRUST A	MUTUAL FUNDS 3,091.01	\$ 51,063.49	\$ 68,371.51
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS 721.36	\$ 66,798.21	\$ 110,177.63
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH C	MUTUAL FUNDS 36.92	\$ 2,748.77	\$ 4,639.97
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH R	MUTUAL FUNDS 344.24	\$ 30,605.93	\$ 51,307.64
	FRANKLIN TEMPLETON INVESTMENTS EQTY INCOME A	MUTUAL FUNDS 87.32	\$ 2,451.97	\$ 2,764.17
	FRANKLIN TEMPLETON INVESTMENTS FOREIGN A	MUTUAL FUNDS 723.91	\$ 4,966.02	\$ 5,208.90
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BAL A1	MUTUAL FUNDS 6,564.55	\$ 14,901.53	\$ 17,837.06
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND A	MUTUAL FUNDS 8,882.51	\$ 70,083.06	\$ 78,212.61
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	MUTUAL FUNDS 17,458.02	\$ 137,045.43	\$ 152,986.53
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS A	MUTUAL FUNDS 269.29	\$ 4,532.08	\$ 5,921.60
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS ADVISOR	MUTUAL FUNDS 1,706.60	\$ 31,111.30	\$ 40,531.73
	FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS 58.12	\$ 5,938.40	\$ 8,491.45

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS	515.35	\$ 11,013.03	\$ 12,572.36
	FRANKLIN TEMPLETON INVESTMENTS INCOME A	MUTUAL FUNDS	85,818.30	\$ 193,949.36	\$ 213,931.08
	FRANKLIN TEMPLETON INVESTMENTS INCOME A1	MUTUAL FUNDS	100,053.08	\$ 227,120.50	\$ 251,080.10
	FRANKLIN TEMPLETON INVESTMENTS LIFESMART 2040 RETRMNT TGT A	MUTUAL FUNDS	20.00	\$ 230.02	\$ 288.26
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	289.57	\$ 7,653.20	\$ 8,791.62
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	352.51	\$ 9,158.18	\$ 10,538.02
	FRANKLIN TEMPLETON INVESTMENTS NATURAL RESRC A	MUTUAL FUNDS	101.19	\$ 2,880.88	\$ 2,275.02
	FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP GROWTH A	MUTUAL FUNDS	231.92	\$ 6,403.31	\$ 10,068.16
	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS	10,271.43	\$ 82,479.58	\$ 95,851.79
	FRANKLIN TEMPLETON INVESTMENTS UTILITIES ADVISOR	MUTUAL FUNDS	1,409.22	\$ 30,706.90	\$ 31,312.26
	FRANKLIN TEMPLETON LTD DURATIO COM	COMMON STOCK	625.10	\$ 3,881.86	\$ 4,186.80
	FRANKLIN UNIVERSAL TRUST SH BEN INT	COMMON STOCK	3,548.82	\$ 23,883.56	\$ 29,732.71
	FRANKLIN WIRELESS CORPORATION COM	COMMON STOCK	880.00	\$ 3,924.80	\$ 3,945.05
	FREEDOM ACQUISITION I CORP UNIT 1 CL A & 1/4 WT EXP	COMMON STOCK	50.00	\$ 506.01	\$ 494.00
	FREEDOM HOLDING CORP COM	COMMON STOCK	200.00	\$ 11,644.00	\$ 13,239.11
	FREEMPORT-MCMORAN INC COM CL B	COMMON STOCK	25,730.10	\$ 977,743.65	\$ 1,054,859.51
	FRESEAS INC COM	COMMON STOCK	3.00	\$ -	\$ -
	FREIGHTCAR AMERICA INC COM	COMMON STOCK	9,107.00	\$ 29,142.40	\$ 33,604.83
	FREQUENCY ELECTRONICS INC COM	COMMON STOCK	100.00	\$ 705.00	\$ 998.00
	FREQUENCY THERAPEUTICS INC COM	COMMON STOCK	13,641.00	\$ 52,517.85	\$ 24,737.55
	FRESENIUS MEDICAL CARE AG & CO ADR SPONSORED	COMMON STOCK	2,075.00	\$ 33,905.50	\$ 35,910.70
	FRESH TRACKS THERAPEUTICS INC COM	COMMON STOCK	843.00	\$ 1,264.50	\$ -
	FRESHPET INC COM	COMMON STOCK	136.00	\$ 7,176.72	\$ 12,956.72
	FRESHWORKS INC COM	COMMON STOCK	145.00	\$ 2,132.95	\$ 3,689.68
	FREYR BATTERY COM	COMMON STOCK	3,131.00	\$ 27,177.08	\$ 35,415.88
	FRIENDABLE INC 1:500 R/S 1/19/23 358452308	COMMON STOCK	1.00	\$ 0.00	\$ 0.00
	FRONTDOOR INC COM	COMMON STOCK	4.00	\$ 83.20	\$ 146.60
	FRONTIER ACQUISITION CORP COM CL A	COMMON STOCK	180.00	\$ 1,814.40	\$ 1,765.73
	FRONTIER COMMU COM	COMMON STOCK	200.00	\$ 5,096.00	\$ 4,651.64
	FRONTIER COMMUNICATIONS HLDGS NOTE CLBL	BONDS	0.34	\$ 264.60	\$ 342.00
	FRONTIER GROUP HLDGS INC COM	COMMON STOCK	1,482.00	\$ 15,220.14	\$ 20,107.89
	FRONTLINE LTD 1:1 EXC 1/3/23 M46528101	COMMON STOCK	4,367.34	\$ 53,019.50	\$ 40,735.15
	FROST FUNDS TOTAL RET BOND INST	MUTUAL FUNDS	7,518.39	\$ 70,146.56	\$ 77,262.08
	FS KKR CAPITAL CORP COM	COMMON STOCK	8,629.55	\$ 151,017.11	\$ 176,144.87
	FSD PHARMA INC COM CL B	COMMON STOCK	7,100.00	\$ 5,597.64	\$ 7,242.00
	F-STAR THERAPEUTICS INC CONTRA DO NOT SELL	COMMON STOCK	1,000.00	\$ 6,320.00	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FTC SOLAR INC COM	COMMON STOCK 4,944.00 \$	13,249.92 \$	35,873.04 \$
	FTI CONSULTING INC COM	COMMON STOCK 60.00 \$	9,528.00 \$	9,205.20 \$
	FUBOTV INC COM	COMMON STOCK 51,238.00 \$	89,154.12 \$	728,842.65 \$
	FUEL TECH INC COM	COMMON STOCK 2,610.00 \$	3,327.75 \$	3,654.00 \$
	FUELCELL ENERGY INC COM	COMMON STOCK 128,508.00 \$	357,252.24 \$	648,476.20 \$
	FUELPOSITIVE CORPORATION COM	COMMON STOCK 3,900.00 \$	404.82 \$	581.10 \$
	FULGENT GENETICS INC COM	COMMON STOCK 2,981.00 \$	88,774.18 \$	283,355.15 \$
	FULL HOUSE RESORTS INC COM	COMMON STOCK 100.00 \$	752.00 \$	1,211.00 \$
	FULL METAL MINERALS COM	COMMON STOCK 4,000.00 \$	76.00 \$	634.80 \$
	FULTON FINANCIAL CORP COM	COMMON STOCK 503.28 \$	8,470.22 \$	8,567.83 \$
	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURN I	MUTUAL FUNDS 8,640.03 \$	87,523.47 \$	105,987.36 \$
	FUNDVANTAGE TRUST INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS 1,288.61 \$	16,249.36 \$	23,233.69 \$
	FUNDVANTAGE TRUST POLEN GLOBAL GROWTH INV	MUTUAL FUNDS 1,670.48 \$	30,603.10 \$	44,960.67 \$
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS 10,735.65 \$	327,007.84 \$	565,602.22 \$
	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS 1,265.49 \$	37,268.65 \$	64,369.13 \$
	FUNKO INC COM CL A	COMMON STOCK 5,710.00 \$	62,296.10 \$	78,250.98 \$
	FURY GOLD MINES LTD COM	COMMON STOCK 72,683.00 \$	31,013.84 \$	47,124.56 \$
	FUSION FUEL GREEN PLC COM CL A	COMMON STOCK 1,506.00 \$	6,671.58 \$	6,484.68 \$
	FUSION FUEL GREEN PLC WARRANT	WARRANTS 9,200.00 \$	8,464.00 \$	15,251.36 \$
	FUSION PHARM INC COM	COMMON STOCK 150.00 \$	0.03 \$	0.02 \$
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK 2,842.00 \$	115,527.30 \$	119,402.88 \$
	FUTURE FINTECH GROUP INC 1:5 R/S 2/1/23 36117V204	COMMON STOCK 78,934.00 \$	29,363.45 \$	91,341.43 \$
	FUTUREFUEL CORP COM	COMMON STOCK 2,346.54 \$	19,077.33 \$	17,888.87 \$
	FVCBANKCORP INC CD	CASH 62.00 \$	62,027.88 \$	62,000.00 \$
	FVCBANKCORP INC CD MTHLY	CASH 5.00 \$	5,002.23 \$	5,000.00 \$
	G MEDICAL INNOVATIONS HLDGS LT COM	COMMON STOCK 1,297.00 \$	4,254.16 \$	3,797.31 \$
	G MEDICAL INNOVATIONS HLDGS LT WARRANT	WARRANTS 58.00 \$	34.80 \$	- \$
	G1 THERAPEUTICS IN COM	COMMON STOCK 536.00 \$	2,910.48 \$	5,057.45 \$
	GABELLI DIVID & INCOME TR COM	COMMON STOCK 9,731.05 \$	200,556.96 \$	257,302.52 \$
	GABELLI EQUITY TRUST INC COM	COMMON STOCK 61,937.48 \$	339,417.41 \$	436,214.03 \$
	GABELLI FUNDS EQTY INCOME AAA	MUTUAL FUNDS 1,082.41 \$	9,546.83 \$	11,825.86 \$
	GABELLI FUNDS GOLD AAA	MUTUAL FUNDS 1,737.44 \$	29,189.01 \$	32,831.51 \$
	GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS 1,299.31 \$	49,217.67 \$	60,537.97 \$
	GABELLI FUNDS TETON WESTWOOD EQTY AAA	MUTUAL FUNDS 4,990.93 \$	53,053.60 \$	60,813.64 \$
	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	MUTUAL FUNDS 2,221.68 \$	45,655.40 \$	59,329.89 \$
	GABELLI FUNDS UTILITIES A	MUTUAL FUNDS 1,017.28 \$	6,958.18 \$	8,207.39 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS 8,055.75 \$	53,651.32 \$	63,454.17 \$
	GABELLI GLOBAL GOLD NATURAL RE COM SH BEN INT	COMMON STOCK 13,525.43 \$	49,097.32 \$	48,991.59 \$
	GABELLI GLOBAL UTI COM SH BEN INT	COMMON STOCK 173.60 \$	2,444.22 \$	2,879.95 \$
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK 555.79 \$	5,713.54 \$	7,233.28 \$
	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK 10,846.67 \$	58,029.71 \$	91,849.44 \$
	GABELLI UTILITY TRUST COM	COMMON STOCK 5,279.66 \$	39,650.23 \$	34,165.20 \$
	GABRIEL TECHNOLOGIES CORP COM DELISTED	COMMON STOCK 1.00 \$	- \$	- \$
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK 13,727.00 \$	15,511.51 \$	27,234.94 \$
	GALERA THERAPEUTICS INC COM	COMMON STOCK 762.00 \$	1,135.38 \$	3,497.58 \$
	GALIANO GOLD INC COM	COMMON STOCK 68,475.00 \$	35,607.00 \$	37,952.01 \$
	GALLAGHER (ARTHUR J) & CO COM	COMMON STOCK 25.84 \$	4,872.06 \$	4,385.63 \$
	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK 5,665.00 \$	2,832.50 \$	10,310.30 \$
	GAMBLING.COM GROUP LIMITED COM	COMMON STOCK 188.00 \$	1,720.20 \$	1,729.60 \$
	GAMCO NATURAL RESOURCES GOLD & SH BEN INT	COMMON STOCK 29,613.74 \$	151,622.31 \$	157,503.76 \$
	GAMESTOP CORPORATION COM CL A	COMMON STOCK 229,090.00 \$	4,229,001.40 \$	8,261,856.08 \$
	GAMIDA CELL LTD COM	COMMON STOCK 110.00 \$	141.90 \$	277.58 \$
	GAMING & LEISURE P COM USD0.01	COMMON STOCK 175.08 \$	9,120.02 \$	8,499.67 \$
	GAMZIO MOBILE INC COM DELISTED	COMMON STOCK 2,500.00 \$	- \$	- \$
	GAN LTD COM	COMMON STOCK 6,602.00 \$	9,903.00 \$	50,346.84 \$
	GANNETT CO INC COM	COMMON STOCK 20.00 \$	40.60 \$	106.60 \$
	GAOTU TECHEDU INC ADR	COMMON STOCK 101.00 \$	238.36 \$	209.64 \$
	GAP INC COM	COMMON STOCK 6,416.24 \$	72,375.20 \$	98,884.32 \$
	GARMIN LTD COM	COMMON STOCK 538.59 \$	49,706.10 \$	68,337.29 \$
	GARRETT MOTION INC COM	COMMON STOCK 413.00 \$	3,147.06 \$	3,114.89 \$
	GARTNER INC COM	COMMON STOCK 31.00 \$	10,420.34 \$	10,067.55 \$
	GASFRAC ENERGY SERVICES INC COM	COMMON STOCK 2,500.00 \$	- \$	- \$
	GASLOG PARTNERS LP 8.2% CUM RED PERP UNIT S *CLBL	PREFERRED STOCK 500.00 \$	12,250.00 \$	12,833.60 \$
	GASLOG PARTNERS LP 8.625% CUM RED FXD FLTNG *CLBL	PREFERRED STOCK 500.00 \$	12,104.80 \$	13,166.00 \$
	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	COMMON STOCK 27.00 \$	179.82 \$	197.79 \$
	GATEWAY FIRST BK CD	CASH 40.00 \$	39,992.56 \$	40,000.00 \$
	GATOS SILVER INC COM	COMMON STOCK 16,459.00 \$	67,317.31 \$	79,510.55 \$
	GAUCHO GROUP HOLDINGS INC COM	COMMON STOCK 3,791.00 \$	4,359.65 \$	- \$
	GAZPROM PUBLIC JOINT STOCK CO ADR TERMINATION 8/3/22	COMMON STOCK 2,800.00 \$	- \$	25,732.00 \$
	GCB CBL & ASSOC NOTE ESCROW	BONDS 15.00 \$	- \$	- \$
	GD CULTURE GROUP LTD COM	COMMON STOCK 7.00 \$	14.62 \$	- \$
	GEE GROUP INC COM	COMMON STOCK 46,011.00 \$	22,545.39 \$	28,305.39 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GEMINI EXPLORATIONS INC COM DELISTED	COMMON STOCK 75.00 \$	- \$	-
	GEN DIGITAL INC COM	COMMON STOCK 2,802.90 \$	60,066.10 \$	72,629.87
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK 7,775.58 \$	119,432.82 \$	120,910.45
	GENEDX HOLDINGS CORP COM CL A	COMMON STOCK 360.00 \$	94.97 \$	1,605.60
	GENERAC HLDGS INC COM	COMMON STOCK 2,006.00 \$	201,923.96 \$	507,329.76
	GENERAL DYNAMICS CORP COM	COMMON STOCK 2,708.23 \$	671,941.43 \$	584,571.73
	GENERAL ELECTRIC CO COM	COMMON STOCK 44,507.18 \$	3,729,255.86 \$	4,158,622.49
	GENERAL ELECTRIC CO NOTE	BONDS 7.00 \$	5,683.53 \$	6,015.15
	GENERAL ELECTRIC CO NOTE	BONDS 5.00 \$	4,171.27 \$	5,024.49
	GENERAL EUROPE COM	COMMON STOCK 2.00 \$	0.07 \$	8.50
	GENERAL MILLS INC COM	COMMON STOCK 3,947.08 \$	330,961.99 \$	279,915.54
	GENERAL MOLY INC BANKRUPTCY 7/7/21	COMMON STOCK 100.00 \$	- \$	-
	GENERAL MOTORS CO COM	COMMON STOCK 38,366.07 \$	1,290,632.74 \$	2,031,734.25
	GENERAL MOTORS CO NOTE M/W CLBL	BONDS 20.00 \$	19,520.14 \$	20,274.29
	GENERAL MOTORS CO NOTE M/W CLBL	BONDS 25.00 \$	24,647.41 \$	33,859.21
	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS 25.00 \$	23,777.51 \$	27,555.83
	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS 10.00 \$	9,806.32 \$	10,341.88
	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS 10.00 \$	9,963.18 \$	10,430.78
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK 100.00 \$	0.02 \$	-
	GENERATION INCOME PROP INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 1,360.00 \$	6,582.40 \$	8,573.00
	GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK 1,500.00 \$	- \$	-
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK 2,851.00 \$	- \$	176.51
	GENESCO INC COM	COMMON STOCK 1.00 \$	46.02 \$	64.17
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK 27,300.00 \$	311.22 \$	4,591.31
	GENETIC TECH ADR SPONSORED	COMMON STOCK 56,141.00 \$	52,211.13 \$	105,506.21
	GENIUS BRANDS INTL INC 1:10 R/S 2/13/23 37229T509	COMMON STOCK 750,332.00 \$	348,904.38 \$	690,249.53
	GENIUS SPORTS LIMITED COM	COMMON STOCK 6,485.00 \$	23,151.45 \$	36,000.95
	GENMAB AS ADR SPONSORED	COMMON STOCK 177.00 \$	7,501.26 \$	7,002.12
	GENOCEA BIOSCIENCES INC COM	COMMON STOCK 20.00 \$	0.00 \$	23.20
	GENPREX INC COM	COMMON STOCK 1,104.00 \$	1,600.80 \$	1,502.83
	GENTEX CORP COM	COMMON STOCK 600.00 \$	16,362.00 \$	20,910.00
	GENTHERM INC COM	COMMON STOCK 8.00 \$	522.32 \$	695.20
	GENUINE PARTS CO COM	COMMON STOCK 792.34 \$	137,478.05 \$	120,767.56
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK 500.00 \$	2,645.00 \$	2,025.00
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK 5,396.61 \$	59,092.86 \$	48,430.68
	GEOMEGA RESOURCES INC COM	COMMON STOCK 1,600.00 \$	141.68 \$	364.80

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GEOPARK LIMITED COM	COMMON STOCK 31.00	\$ 478.95	\$ 443.11
	GEOVAX LABS INC COM	COMMON STOCK 3,739.00	\$ 2,356.32	\$ 11,399.32
	GERDAU SA ADR SPONSORED	COMMON STOCK 1,741.72	\$ 9,649.10	\$ 8,636.86
	GERON CORP COM	COMMON STOCK 489,327.00	\$ 1,184,171.34	\$ 680,314.73
	GETNET ADQUIRENCIA E SERVICOS ADR	COMMON STOCK 21.00	\$ 35.70	\$ 29.40
	GETTY REALTY CORP COM USD0.01	COMMON STOCK 259.71	\$ 8,791.01	\$ 8,320.62
	GEVO INC COM	COMMON STOCK 299,045.00	\$ 568,185.50	\$ 1,043,747.60
	GFL ENVIRONMENTAL INC. COM	COMMON STOCK 70.00	\$ 2,046.10	\$ 1,941.50
	GIGACLOUD TECHNOLOGY INC COM CL A	COMMON STOCK 100.00	\$ 569.00	\$ 575.00
	GIGAMEDIA LIMITED COM	COMMON STOCK 700.00	\$ 847.00	\$ 1,575.00
	GIGCAPITAL 5 INC WARRANT	WARRANTS 4,000.00	\$ 140.00	\$ 164.40
	G-III APPAREL GROUP COM	COMMON STOCK 158.00	\$ 2,166.18	\$ 3,153.65
	GILAT SATELLITE NETWORKS COM	COMMON STOCK 2,874.99	\$ 16,674.92	\$ 19,766.82
	GILDAN ACTIVEWEAR INC COM	COMMON STOCK 8.00	\$ 219.20	\$ 339.12
	GILEAD SCIENCES INC COM	COMMON STOCK 9,584.95	\$ 822,867.61	\$ 655,426.31
	GINKGO BIOWORKS HOLDINGS INC COM CL A	COMMON STOCK 84,112.00	\$ 142,149.28	\$ 279,755.57
	GINKGO BIOWORKS HOLDINGS INC WARRANT	WARRANTS 200.00	\$ 40.00	\$ 448.00
	GITLAB INC COM	COMMON STOCK 4,053.00	\$ 184,168.32	\$ 190,058.34
	GIVOT OLAM OIL EXPLORATION ILS1	PREFERRED STOCK 33.00	\$ 8.04	\$ 14.48
	GLADSTONE CAPITAL CORP COM	COMMON STOCK 61,240.87	\$ 589,137.31	\$ 705,716.50
	GLADSTONE COMMERCIAL CORP 6.625% CUM RED PRF STOCK *CLBL	PREFERRED STOCK 875.00	\$ 19,931.10	\$ 20,252.75
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK 4,640.14	\$ 85,842.33	\$ 116,010.36
	GLADSTONE INVEST CORP COM	COMMON STOCK 8,440.61	\$ 108,968.09	\$ 141,674.83
	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B *CLBL	PREFERRED STOCK 931.16	\$ 21,891.48	\$ 23,314.07
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK 4,513.42	\$ 82,821.11	\$ 145,280.73
	GLATFELTER CORPORATION COM	COMMON STOCK 200.00	\$ 556.00	\$ 1,134.82
	GLAUKOS CORPORATION COM	COMMON STOCK 155.00	\$ 6,770.40	\$ 6,888.20
	GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS 733.34	\$ 15,253.39	\$ 20,868.67
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS 3,647.05	\$ 93,327.80	\$ 126,544.98
	GLIMPSE GROUP INC (THE) COM	COMMON STOCK 342.00	\$ 1,036.26	\$ 3,501.92
	GLOBAL BLOCKCHAIN ACQUISITION WARRANT	WARRANTS 15,000.00	\$ 375.00	\$ 624.59
	GLOBAL BLUE GROUP HOLDING AG WARRANT	WARRANTS 1,647.00	\$ 512.38	\$ 988.02
	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK 3,090.00	\$ 0.31	\$ 9.58
	GLOBAL CORD BLOOD CORPORATION COM	COMMON STOCK 2,250.00	\$ -	\$ 9,172.47
	GLOBAL E ONLINE LTD COM	COMMON STOCK 805.00	\$ 16,615.20	\$ 44,853.38
	GLOBAL EARTH ENERGY INC COM DELISTED	COMMON STOCK 10,000,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL ENVIRONMENT COM	COMMON STOCK 525.00	\$ -	\$ -
	GLOBAL INNOVATIVE PLATFORMS IN COM	COMMON STOCK 1.00	\$ 1.05	\$ 4.50
	GLOBAL MEDICAL REIT INC 7.5% CUM RED PRF SER A *CLBL	PREFERRED STOCK 100.00	\$ 2,512.00	\$ 2,650.00
	GLOBAL MEDICAL REIT INC COM USD0.001	COMMON STOCK 2,425.83	\$ 22,996.83	\$ 30,001.93
	GLOBAL NET LEASE INC 7.25% CUM RED PFD A USD2 *CLBL	PREFERRED STOCK 100.00	\$ 2,103.00	\$ 2,672.00
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK 4,185.66	\$ 52,613.63	\$ 62,254.01
	GLOBAL PAYMENTS INC COM	COMMON STOCK 123.84	\$ 12,299.69	\$ 16,727.22
	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 *CLBL	PREFERRED STOCK 220.00	\$ 5,442.80	\$ 5,712.80
	GLOBAL SHIP LEASE INC COM CL A	COMMON STOCK 1,579.64	\$ 26,300.97	\$ 30,264.10
	GLOBAL SYSTEMS DYNAMICS INC WARRANT	WARRANTS 5,000.00	\$ 250.00	\$ 355.50
	GLOBAL WATER RESOURCES INC COM	COMMON STOCK 51.01	\$ 677.40	\$ 689.47
	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	COMMON STOCK 250.00	\$ 5,025.00	\$ 7,949.90
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK 5,783.57	\$ 114,919.26	\$ 176,220.79
	GLOBAL X FDS BLOCKCHAIN & BITCOIN STRATE	COMMON STOCK 205.00	\$ 3,920.07	\$ -
	GLOBAL X FDS CANNABIS ETF NEW	COMMON STOCK 161.86	\$ 1,801.47	\$ 204.04
	GLOBAL X FDS CLOUD COMPUTNG ETF	COMMON STOCK 960.23	\$ 15,392.31	\$ 19,965.14
	GLOBAL X FDS CYBRSCURTY ETF	COMMON STOCK 2,798.37	\$ 58,066.16	\$ 84,530.12
	GLOBAL X FDS DATA CTR REITS & DIGITAL IN	COMMON STOCK 63.00	\$ 786.24	\$ 1,166.13
	GLOBAL X FDS DOW 30 COVERED CALL ETF	COMMON STOCK 35.00	\$ 754.95	\$ 877.80
	GLOBAL X FDS E COMMERCE ETF	COMMON STOCK 120.00	\$ 1,942.80	\$ 3,294.00
	GLOBAL X FDS EMRG MKTS INTRNT & E-CMRCE	COMMON STOCK 12.00	\$ 253.33	\$ -
	GLOBAL X FDS FINTECH ETF	COMMON STOCK 719.73	\$ 13,854.78	\$ 24,770.03
	GLOBAL X FDS GB MSCI AR ETF	COMMON STOCK 6.00	\$ 203.82	\$ 184.92
	GLOBAL X FDS GBL X FTSE ETF	COMMON STOCK 259.00	\$ 3,869.46	\$ 3,763.27
	GLOBAL X FDS GBL X MSCI NIGER ETF	COMMON STOCK 50.00	\$ 369.00	\$ 462.50
	GLOBAL X FDS GLB X MLP ENRG I ETF	COMMON STOCK 1,622.01	\$ 66,113.21	\$ 65,808.72
	GLOBAL X FDS GLBL X MLP ETF	COMMON STOCK 268.76	\$ 11,096.98	\$ 10,278.51
	GLOBAL X FDS GLBX MSCI COLUM ETF	COMMON STOCK 400.00	\$ 7,936.00	\$ 11,208.00
	GLOBAL X FDS GLBX SUPRINC ETF	COMMON STOCK 80.67	\$ 759.47	\$ 936.97
	GLOBAL X FDS GLOBAL X BLOCKCHAIN ETF	COMMON STOCK 177.00	\$ 2,279.76	\$ -
	GLOBAL X FDS GLOBAL X COPPER ETF	COMMON STOCK 2,815.67	\$ 99,759.19	\$ 103,014.02
	GLOBAL X FDS GLOBAL X GOLD EX ETF	COMMON STOCK 1,242.60	\$ 30,791.73	\$ 36,393.34
	GLOBAL X FDS GLOBAL X HYDROGEN ETF	COMMON STOCK 20.00	\$ 217.60	\$ 254.19
	GLOBAL X FDS GLOBAL X SILVER ETF	COMMON STOCK 4,058.22	\$ 114,320.17	\$ 138,709.77
	GLOBAL X FDS GLOBAL X URANIUM ETF	COMMON STOCK 8,114.01	\$ 162,929.06	\$ 180,148.75
	GLOBAL X FDS GLOBX SUPDV US ETF	COMMON STOCK 13,853.66	\$ 260,310.14	\$ 282,472.06

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL X FDS LITHIUM BTRY ETF	COMMON STOCK 4,686.54	\$ 274,677.23	\$ 379,057.36
	GLOBAL X FDS MSCI CHINA CNSMR ETF	COMMON STOCK 179.21	\$ 3,614.67	\$ 4,649.46
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK 51.54	\$ 605.07	\$ 723.18
	GLOBAL X FDS MSCI CHINA INDST ETF	COMMON STOCK 100.00	\$ 1,282.49	\$ 1,667.50
	GLOBAL X FDS MSCI CHINA IT ETF	COMMON STOCK 7.00	\$ 115.28	\$ 169.47
	GLOBAL X FDS MSCI GREECE ETF	COMMON STOCK 1,376.00	\$ 36,656.64	\$ 34,725.74
	GLOBAL X FDS NASDAQ 100 COVER ETF	COMMON STOCK 117,093.99	\$ 1,862,965.29	\$ 2,330,166.93
	GLOBAL X FDS NASDAQ 100 COVERED CALL & G	COMMON STOCK 1.09	\$ 24.16	\$ 34.61
	GLOBAL X FDS RBTCS ARTFL INTE ETF	COMMON STOCK 4,882.03	\$ 100,325.78	\$ 147,188.80
	GLOBAL X FDS RUSSELL 2000 COVERED CALL ETF	COMMON STOCK 18,759.32	\$ 352,862.34	\$ 439,017.03
	GLOBAL X FDS S&P 500 CATHOLIC ETF	COMMON STOCK 250.00	\$ 11,630.00	\$ 14,365.75
	GLOBAL X FDS S&P 500 COVERED CALL & GROW	COMMON STOCK 50.00	\$ 1,259.60	\$ 1,555.24
	GLOBAL X FDS S&P 500 COVERED ETF	COMMON STOCK 13,551.27	\$ 533,513.50	\$ 652,516.07
	GLOBAL X FDS SOCIAL MED ETF	COMMON STOCK 160.50	\$ 4,975.35	\$ 8,056.76
	GLOBAL X FDS SUPERDIVIDEND ETF	COMMON STOCK 5,294.00	\$ 127,214.82	\$ 1,004.25
	GLOBAL X FDS SUPERDIVIDEND REIT ETF	COMMON STOCK 8,329.00	\$ 180,656.01	\$ -
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK 30.00	\$ 347.40	\$ 496.20
	GLOBAL X FDS US INFR DEV ETF	COMMON STOCK 2,947.57	\$ 78,081.00	\$ 83,488.38
	GLOBAL X FDS US PFD ETF	COMMON STOCK 4,980.60	\$ 96,474.30	\$ 119,103.48
	GLOBAL X FDS VDEO GAM ESPRT ETF	COMMON STOCK 101.04	\$ 1,894.48	\$ 2,849.89
	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK 4,602.42	\$ 60,383.82	\$ 72,070.87
	GLOBALFOUNDRIES INC COM	COMMON STOCK 1,563.00	\$ 84,230.07	\$ 95,696.05
	GLOBALSTAR INC COM	COMMON STOCK 58,147.00	\$ 77,335.51	\$ 74,038.92
	GLOBANT SA COM	COMMON STOCK 276.00	\$ 46,412.16	\$ 81,865.26
	GLOBE LIFE INC COM	COMMON STOCK 125.78	\$ 15,162.66	\$ 11,798.20
	GLOBUS MARITIME LTD COM	COMMON STOCK 2,780.00	\$ 2,919.00	\$ 5,862.50
	GLOBUS MED INC COM CL A	COMMON STOCK 1,703.00	\$ 126,481.81	\$ 122,981.80
	GLORY STAR NEW MEDIA GRP HLDNG WARRANT	WARRANTS 140,000.00	\$ 336.00	\$ 1,333.36
	GLYCOMIMETICS INC COM	COMMON STOCK 3,143.00	\$ 9,523.29	\$ 9,381.86
	GME INNOTAINMENT INC COM	COMMON STOCK 110.00	\$ 0.01	\$ 0.09
	GMS INC COM	COMMON STOCK 100.00	\$ 4,980.00	\$ 5,254.77
	GOCOM CORP COM	COMMON STOCK 12.00	\$ -	\$ -
	GODADDY INC COM CL A	COMMON STOCK 34.00	\$ 2,543.88	\$ 2,875.88
	GOGO INC COM	COMMON STOCK 100.00	\$ 1,476.00	\$ 1,353.00
	GOGORO INC COM	COMMON STOCK 500.00	\$ 1,590.00	\$ 2,165.00
	GOHEALTH INC COM CL A	COMMON STOCK 17.00	\$ 177.65	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK 8,747.11 \$	23,354.77 \$	52,037.00 \$
	GOLAR LNG LIMITED COM	COMMON STOCK 761.52 \$	17,355.02 \$	10,027.24 \$
	GOLD BULL RESOURCES CORP COM	COMMON STOCK 268.00 \$	10.18 \$	58.58 \$
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK 12,520.94 \$	129,591.72 \$	129,227.82 \$
	GOLD RESOURCE CORPORATION COM	COMMON STOCK 17,000.30 \$	26,010.46 \$	31,809.09 \$
	GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK 3,463,000.00 \$	15,064.05 \$	18,700.20 \$
	GOLD ROYALTY CORP COM	COMMON STOCK 10,006.04 \$	23,314.03 \$	44,055.83 \$
	GOLDEN ENTMT INC COM	COMMON STOCK 1.00 \$	37.40 \$	50.53 \$
	GOLDEN MINERALS CO COM	COMMON STOCK 29,655.00 \$	8,137.33 \$	11,483.49 \$
	GOLDEN MOUNTAIN FINANCIAL CORP COM	COMMON STOCK 6,000.00 \$	- \$	- \$
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK 15,756.60 \$	136,924.77 \$	162,006.96 \$
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK 28,209.22 \$	387,030.51 \$	539,074.82 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 9.00 \$	8,856.71 \$	9,517.40 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 3.00 \$	2,967.69 \$	3,131.75 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 22.00 \$	21,750.77 \$	23,010.93 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00 \$	7,827.93 \$	8,495.00 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 20.00 \$	19,101.72 \$	20,596.16 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 1.00 \$	953.25 \$	1,068.99 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00 \$	5,717.72 \$	6,415.05 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00 \$	4,823.85 \$	5,295.77 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00 \$	5,741.87 \$	6,227.67 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 26.00 \$	25,044.06 \$	27,627.60 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00 \$	9,645.94 \$	10,665.90 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00 \$	7,683.86 \$	8,343.95 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 96.00 \$	95,048.78 \$	101,422.66 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 9.00 \$	8,996.04 \$	9,261.29 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00 \$	9,852.23 \$	10,518.58 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 4.00 \$	3,861.09 \$	4,349.01 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00 \$	5,604.49 \$	6,690.50 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 7.00 \$	6,889.20 \$	7,180.58 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 60.00 \$	57,791.04 \$	62,269.68 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 7.00 \$	6,718.78 \$	7,284.32 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00 \$	9,768.64 \$	10,345.63 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00 \$	4,750.26 \$	5,369.82 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00 \$	4,879.52 \$	5,233.10 \$
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00 \$	4,577.85 \$	5,487.79 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 25.00	\$ 23,579.21	\$ 25,276.45
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 25.00	\$ 24,892.67	\$ 25,491.66
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 6.00	\$ 5,535.73	\$ 6,032.55
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00	\$ 7,698.97	\$ 8,144.28
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00	\$ 7,703.08	\$ 8,204.87
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 8.00	\$ 7,415.03	\$ 8,435.58
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 25.00	\$ 24,266.51	\$ 25,000.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 200.00	\$ 199,536.18	\$ 200,000.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	\$ 9,742.56	\$ 10,462.41
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 3.00	\$ 2,797.38	\$ 2,990.65
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 5.00	\$ 4,913.65	\$ 4,997.11
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 12.00	\$ 11,937.64	\$ 11,973.35
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 42.00	\$ 37,015.14	\$ 39,305.14
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 100.00	\$ 99,119.46	\$ 100,000.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	\$ 9,900.17	\$ 10,000.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 10.00	\$ 9,841.56	\$ 10,000.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH 30.00	\$ 29,988.04	\$ 30,000.00
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 25.00	\$ 24,292.64	\$ 25,000.00
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 27.00	\$ 26,784.76	\$ 27,000.00
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 6.00	\$ 4,652.57	\$ 5,845.86
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 50.00	\$ 49,062.48	\$ 50,000.00
	GOLDMAN SACHS BK USA NEW YORK CD M/W MTHLY CLBL	CASH 40.00	\$ 39,333.43	\$ 40,000.00
	GOLDMAN SACHS ETF TRUST ACCES TREASURY ETF	COMMON STOCK 2,041.54	\$ 203,562.35	\$ 203,600.49
	GOLDMAN SACHS ETF TRUST ACCESS EMERG MARKETS USD BD	COMMON STOCK 131.00	\$ 5,226.90	\$ 4,978.84
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK 4,663.00	\$ 195,434.26	\$ 227,762.47
	GOLDMAN SACHS ETF TRUST ACCESS INFLATI ETF	COMMON STOCK 7,492.41	\$ 362,894.68	\$ 437,662.17
	GOLDMAN SACHS ETF TRUST ACCESS U.S. AGGREGATE BOND ETF	COMMON STOCK 344.33	\$ 14,148.36	\$ 15,349.52
	GOLDMAN SACHS ETF TRUST ACTIVEBETA EME ETF	COMMON STOCK 2,216.88	\$ 62,759.67	\$ 81,655.55
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INT ETF	COMMON STOCK 13,163.06	\$ 378,832.78	\$ 439,830.09
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK 4,592.46	\$ 349,623.75	\$ 434,354.98
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US ETF	COMMON STOCK 2,431.80	\$ 132,800.71	\$ 160,985.82
	GOLDMAN SACHS ETF TRUST FUTURE TECH LEADERS ETF USD	COMMON STOCK 1.00	\$ 20.92	\$ 39.27
	GOLDMAN SACHS ETF TRUST JUST US LRG CP ETF	COMMON STOCK 2,300.00	\$ 127,098.00	\$ 157,079.42
	GOLDMAN SACHS ETF TRUST MARKETBETA U.S. EQUITY ETF	COMMON STOCK 14,486.76	\$ 752,008.18	\$ 802,978.13
	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	MUTUAL FUNDS 7,477.58	\$ 65,279.23	\$ 72,014.30
	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS 5,567.83	\$ 49,442.36	\$ 65,726.18

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GOLDMAN SACHS FUNDS EMRG MKTS EQTY INSIGHTS INST	MUTUAL FUNDS 7,292.05	\$ 54,471.61	\$ 59,192.49
	GOLDMAN SACHS FUNDS GLOBAL MNGD BETA INST	MUTUAL FUNDS 45,253.98	\$ 541,690.15	\$ 563,845.78
	GOLDMAN SACHS FUNDS GQG PARTNERS INTL OPPS INV	MUTUAL FUNDS 937.62	\$ 15,526.97	\$ 15,738.82
	GOLDMAN SACHS FUNDS LG CAP CORE INVESTOR	MUTUAL FUNDS 319.73	\$ 7,804.63	\$ 9,644.72
	GOLDMAN SACHS FUNDS MNGD FUTURES STRAT INST	MUTUAL FUNDS 4,375.01	\$ 44,712.60	\$ 53,506.67
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK 4,409.37	\$ 1,514,077.45	\$ 1,555,864.83
	GOLDMAN SACHS GROUP INC NOTE M/W CLBL	BONDS 30.00	\$ 29,370.86	\$ 30,757.26
	GOLDMAN SACHS GROUP INC NOTE M/W CLBL	BONDS 15.00	\$ 14,744.89	\$ 15,240.33
	GOLDMAN SACHS GROUP INC NOTE M/W CLBL	BONDS 10.00	\$ 10,130.98	\$ 10,209.43
	GOLDMAN SACHS GROUP INC NOTE M/W CLBL	BONDS 20.00	\$ 19,202.72	\$ 20,000.00
	GOLDMAN SACHS GROUP INC NOTE MTHLY	BONDS 5.00	\$ 4,934.67	\$ 5,308.44
	GOLDMAN SACHS GROUP INC NOTE MTHLY	BONDS 5.00	\$ 4,531.99	\$ 5,740.70
	GOLDMAN SACHS MLP ENERGY RENAI COM	COMMON STOCK 714.00	\$ 9,124.92	\$ 7,354.20
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK 13,062.00	\$ 236,291.58	\$ 234,228.62
	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	MUTUAL FUNDS 15,710.98	\$ 142,812.83	\$ 148,826.19
	GOLDMINING INC COM	COMMON STOCK 36,320.00	\$ 41,041.60	\$ 47,254.39
	GOLD'N FUTURES MINERAL CORP COM	COMMON STOCK 4.00	\$ 0.10	\$ 0.23
	GOLDSANDS DEVELOPMENT COMPANY COM	COMMON STOCK 2,000.00	\$ -	\$ -
	GOLUB CAPITAL BDC INC COM	COMMON STOCK 820.00	\$ 10,791.20	\$ 12,619.43
	GOOD GAMING INC COM	COMMON STOCK 10.00	\$ 0.27	\$ 0.68
	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK 1,500.00	\$ 3,360.00	\$ 6,552.52
	GOODRX HLDGS INC COM CL A	COMMON STOCK 3,859.00	\$ 17,982.94	\$ 96,562.27
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK 7,019.37	\$ 71,246.63	\$ 119,627.45
	GOODYEAR TIRE & RUBBER CO NOTE M/W CLBL	BONDS 50.00	\$ 49,785.50	\$ 57,125.00
	GOOGLE INC NOTE M/W CLBL	BONDS 9.00	\$ 9,011.65	\$ 9,484.13
	GOOSEHEAD INS INC COM CL A	COMMON STOCK 76.00	\$ 2,609.84	\$ 9,138.11
	GOPRO INC COM CL A	COMMON STOCK 36,519.00	\$ 181,864.62	\$ 362,126.71
	GOSSAMER BIO INC COM	COMMON STOCK 3,176.00	\$ 6,891.92	\$ 35,648.32
	GRAB HOLDINGS LTD COM CL A	COMMON STOCK 10,321.00	\$ 33,233.62	\$ 69,729.87
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK 676.00	\$ 3,217.76	\$ 7,092.98
	GRAHAM CORP COM	COMMON STOCK 1,000.00	\$ 9,620.00	\$ 8,857.28
	GRAINGER W W INC COM	COMMON STOCK 119.82	\$ 66,644.87	\$ 62,287.81
	GRAN TIERRA ENERGY INC COM	COMMON STOCK 86,622.00	\$ 85,755.78	\$ 77,856.73
	GRAND CANYON EDUCATION COM	COMMON STOCK 29.00	\$ 3,064.14	\$ 2,485.59
	GRANITE CITY FOOD COM	COMMON STOCK 500.00	\$ 0.10	\$ 0.05
	GRANITE CONSTRUCTION COM	COMMON STOCK 14.24	\$ 499.22	\$ 549.61

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GRANITE CREEK COPPER LTD COM	COMMON STOCK	290.00 \$	12.37 \$	40.42
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	8,357.71 \$	44,797.37 \$	74,192.28
	GRANITE RIDGE RESOURCES INC WARRANT	WARRANTS	750.00 \$	862.50 \$	794.98
	GRANITESHARES ETF TRUST 1.5X LONG COINBASE DAILY ETF	COMMON STOCK	3,199.00 \$	14,639.90 \$	70,002.07
	GRANITESHARES ETF TRUST HIPS US HIGH INC ETF	COMMON STOCK	2,300.00 \$	27,577.00 \$	35,163.24
	GRANITESHARES ETF TRUST XOUT US LRG CP ETF	COMMON STOCK	902.00 \$	29,224.80 \$	40,887.30
	GRANITESHARES GOLD TRUST SHS BEN INT ETF	COMMON STOCK	14,871.00 \$	268,421.55 \$	262,103.95
	GRANITESHARES PLATINUM TRUST SHS BEN INT ETF	COMMON STOCK	510.00 \$	5,355.00 \$	4,831.84
	GRAPEFRUIT USA INC COM	COMMON STOCK	8.00 \$	0.07 \$	0.15
	GRAPHIC PACKAGING HOLDING CO COM	COMMON STOCK	22.08 \$	491.26 \$	496.69
	GRAPHITE BIO INC COM	COMMON STOCK	2,500.00 \$	8,300.00 \$	8,689.01
	GRAVITY CO LTD ADR	COMMON STOCK	18.00 \$	725.76 \$	1,226.16
	GRAY TELEVISION INC COM	COMMON STOCK	3,040.00 \$	34,017.60 \$	29,635.42
	GRAYBUG VISION INC COM	COMMON STOCK	200.00 \$	100.00 \$	366.00
	GREAT AJAX CORP COM USD0.01	COMMON STOCK	9,810.38 \$	71,125.25 \$	108,657.34
	GREAT BASIN GOLD COM	COMMON STOCK	1,839,700.00 \$	- \$	-
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	3.00 \$	- \$	-
	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	386.00 \$	2,296.70 \$	5,380.26
	GREAT MIDWEST BANK CD	CASH	15.00 \$	15,007.35 \$	15,000.00
	GREAT PANTHER MINING LTD COM	COMMON STOCK	4,760.00 \$	223.72 \$	-
	GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	24,000.00 \$	- \$	-
	GREEN AUTOMOTIVE COMPANY CORP COM	COMMON STOCK	15,000.00 \$	8.25 \$	73.50
	GREEN BRICK PARTNERS INC COM	COMMON STOCK	427.00 \$	10,346.21 \$	10,562.78
	GREEN CENTURY FUNDS MSCI INTL INDEX INVESTOR	MUTUAL FUNDS	2,205.23 \$	25,602.71 \$	32,840.11
	GREEN DOT CORP COM CL A	COMMON STOCK	315.00 \$	4,983.30 \$	11,358.86
	GREEN OASIS RETIREMENT GROUP COM	COMMON STOCK	1,000.00 \$	0.10 \$	-
	GREEN PLAINS INC COM	COMMON STOCK	480.00 \$	14,640.00 \$	14,908.02
	GREEN PLANET GROUP INC COM	COMMON STOCK	15,000.00 \$	270.00 \$	300.00
	GREEN SHIFT COMMOD COM	COMMON STOCK	250.00 \$	12.50 \$	-
	GREENBRIER COMPANIES INC COM	COMMON STOCK	536.00 \$	17,972.08 \$	23,731.32
	GREENFIELD FARMS FOOD INC COM	COMMON STOCK	34.00 \$	- \$	-
	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	11,000.00 \$	24.20 \$	66.00
	GREENHILL & CO INC COM	COMMON STOCK	120.00 \$	1,230.00 \$	2,151.60
	GREENHUNTER RESOURCES INC BANKRUPTCY 10/11/17	COMMON STOCK	2,100.00 \$	- \$	-
	GREENIDGE GENERATION HLDGS INC COM	COMMON STOCK	1,913.00 \$	553.05 \$	11,743.41
	GREENLAND TECHNOLOGS HLDG CORP COM	COMMON STOCK	1,000.00 \$	2,180.00 \$	6,430.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	407.00 \$	117.01 \$	24.96
	GREENLIGHT BIOSCIENCES INC COM	COMMON STOCK	1,500.00 \$	1,770.00 \$	13,389.30
	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	15,006.00 \$	122,298.90 \$	111,662.88
	GREENPOWER MTR CO INC COM	COMMON STOCK	3,237.00 \$	5,600.01 \$	28,737.50
	GREENPRO CAP CORP COM	COMMON STOCK	399.00 \$	430.92 \$	-
	GREENSPRING FUND GREENSPRING	MUTUAL FUNDS	316.66 \$	7,026.73 \$	8,247.96
	GREENTREE HOSPITALITY GRP LTD ADR	COMMON STOCK	1,000.00 \$	3,710.00 \$	4,910.20
	GREENWAY TECHNOLOGY COM	COMMON STOCK	5,000.00 \$	- \$	0.50
	GREENWICH LIFESCIENCES INC COM	COMMON STOCK	1,569.00 \$	23,848.80 \$	22,058.14
	GREIF INC COM CL B	COMMON STOCK	50.00 \$	3,911.50 \$	3,899.13
	GRID DYNAMICS HOLDINGS INC COM CL A	COMMON STOCK	315.00 \$	3,534.30 \$	8,613.38
	GRIFFON CORP COM	COMMON STOCK	202.00 \$	7,229.58 \$	6,833.16
	GRIFOLS SA ADR SPONSORED	COMMON STOCK	49.00 \$	416.50 \$	517.94
	GRINDR INC COM	COMMON STOCK	677.00 \$	3,148.05 \$	3,994.30
	GRINDR INC WARRANT	WARRANTS	500.00 \$	240.00 \$	-
	GRINDROD SHIPPING HOLDINGS LTD COM	COMMON STOCK	28.46 \$	532.51 \$	525.40
	GRITSTONE BIO INC COM	COMMON STOCK	16,305.00 \$	56,252.25 \$	115,861.42
	GROCERY OUTLET HOLDING CORP COM	COMMON STOCK	2,833.00 \$	82,695.27 \$	98,162.82
	GROM SOCIAL ENTERPRISES INC COM	COMMON STOCK	211.00 \$	324.94 \$	-
	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	66.00 \$	11,904.42 \$	12,884.52
	GROUPON INC COM	COMMON STOCK	1,126.00 \$	9,661.08 \$	20,161.52
	GROVE COLLABORATIVE HLDGS INC COM CL A	COMMON STOCK	509.00 \$	203.09 \$	909.24
	GROWGENERATION CORP COM	COMMON STOCK	4,572.00 \$	17,922.24 \$	42,403.45
	GROWLIFE INC COM	COMMON STOCK	2.00 \$	0.10 \$	-
	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	COMMON STOCK	33.00 \$	2,040.72 \$	1,771.77
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	456.93 \$	65,710.38 \$	63,794.49
	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	1,208.31 \$	3,057.02 \$	6,149.00
	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	5.00 \$	48.65 \$	47.45
	GRUPO TELEVISA SAB ADR SPONSORED	COMMON STOCK	210.00 \$	957.60 \$	2,030.70
	GRUPO TMM S.A.B. ADR SPONSORED	COMMON STOCK	30.00 \$	14.88 \$	18.57
	GSI TECHNOLOGY INC COM	COMMON STOCK	1,000.00 \$	1,730.00 \$	4,630.00
	GSK PLC ADR SPONSORED	COMMON STOCK	8,995.51 \$	316,101.59 \$	60,188.62
	GT BIOPHARMA INC COM	COMMON STOCK	12.00 \$	10.63 \$	36.60
	GTE CALIFORNIA INC DEBENTURE UNSECURED IN DEFAULT	BONDS	5.00 \$	5,012.50 \$	5,593.30
	GTT COMMUNICATIONS INC .01245025:1 EXC 12/30/22	COMMON STOCK	310.00 \$	1.55 \$	4.22
	GUANWEI RECYCLING CORP COM	COMMON STOCK	333.00 \$	- \$	-

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GUARDANT HEALTH INC COM	COMMON STOCK 515.00	\$ 14,008.00	\$ 49,839.51
	GUARDFORCE AI CO LTD 1:40 R/S 2/10/23 G4236L138	COMMON STOCK 21,200.00	\$ 2,688.16	\$ 11,068.27
	GUARDION HEALTH SCIENCES INC 1:50 R/S 1/9/23 40145Q500	COMMON STOCK 5,337.00	\$ 774.40	\$ 2,531.05
	GUESS INC COM	COMMON STOCK 13.00	\$ 268.97	\$ 295.71
	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI	COMMON STOCK 10,298.27	\$ 156,739.64	\$ 183,272.42
	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	MUTUAL FUNDS 32.91	\$ 2,531.09	\$ 2,828.31
	GUGGENHEIM/RYDEX BIOTECHNOLOGY A	MUTUAL FUNDS 52.71	\$ 3,200.73	\$ 3,736.47
	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS 655.98	\$ 38,001.04	\$ 44,270.17
	GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS 171.96	\$ 12,006.18	\$ 13,983.14
	GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS 334.19	\$ 15,516.53	\$ 16,872.48
	GUGGENHEIM/RYDEX CORE BOND P	MUTUAL FUNDS 3,996.48	\$ 63,943.60	\$ 78,345.50
	GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	MUTUAL FUNDS 67.84	\$ 15,807.86	\$ 19,952.82
	GUGGENHEIM/RYDEX ENERGY H	MUTUAL FUNDS 3.38	\$ 780.94	\$ 544.06
	GUGGENHEIM/RYDEX GOVT LONG BOND 1.2X STRAT INV	MUTUAL FUNDS 67.02	\$ 1,690.81	\$ 2,902.46
	GUGGENHEIM/RYDEX INVERSE GOVT LONG BD STRAT INV	MUTUAL FUNDS 70.40	\$ 12,327.04	\$ 8,900.00
	GUGGENHEIM/RYDEX INVERSE GOVT LONG BOND STRAT A	MUTUAL FUNDS 17.61	\$ 2,928.76	\$ 2,010.96
	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	MUTUAL FUNDS 7.41	\$ 376.70	\$ 228.11
	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 STRAT INV	MUTUAL FUNDS 235.08	\$ 6,502.34	\$ 6,509.95
	GUGGENHEIM/RYDEX INVERSE S&P 500 STRAT INVESTOR	MUTUAL FUNDS 190.28	\$ 6,254.54	\$ 6,509.95
	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	MUTUAL FUNDS 115.62	\$ 25,049.72	\$ 62,567.07
	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS 2,044.14	\$ 386,689.96	\$ 980,819.25
	GUGGENHEIM/RYDEX PRECIOUS METALS INVESTOR	MUTUAL FUNDS 804.61	\$ 27,316.41	\$ 32,458.48
	GUGGENHEIM/RYDEX S&P 500 2X STRAT H	MUTUAL FUNDS 58.44	\$ 9,654.71	\$ 10,116.25
	GUGGENHEIM/RYDEX TOTAL RET BOND C	MUTUAL FUNDS 1,801.44	\$ 41,757.29	\$ 51,205.02
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS 5,871.49	\$ 136,042.54	\$ 166,672.60
	GUGGENHEIM/RYDEX TRANSPORTATION A	MUTUAL FUNDS 43.01	\$ 1,838.59	\$ 3,137.00
	GUIDESTONE FUNDS GROWTH EQTY INVESTOR	MUTUAL FUNDS 94.91	\$ 1,632.50	\$ 2,677.45
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK 126.00	\$ 7,882.56	\$ 12,929.26
	GUINNESS ATKINSON FUNDS SMARTETF TRASP	COMMON STOCK 100.00	\$ 3,386.32	\$ 4,749.71
	GULF ALTERNATIVE E COM	COMMON STOCK 20,000.00	\$ -	\$ -
	GULFPORT ENERGY CORP COM	COMMON STOCK 174.00	\$ 12,813.36	\$ 12,029.01
	GULFPORT ENERGY CORP NOTE	BONDS 7.20	\$ 7,021.95	\$ 6,570.16
	GULFPORT ENERGY NOTE ESCROW PERP CLBL	BONDS 33.00	\$ -	\$ -
	GUNPOWDER GOLD CORP COM DELISTED	COMMON STOCK 30,000.00	\$ -	\$ -
	GUYANA FRONTIER MINING CORP COM	COMMON STOCK 150.00	\$ -	\$ -
	GX ACQUISITION CORP II COM	COMMON STOCK 100.00	\$ 1,001.00	\$ 984.37

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GXO LOGISTICS INCORPORATED COM	COMMON STOCK 1,489.00	\$ 63,565.41	\$ 108,909.31
	H B FULLER CO NOTE M/W CLBL	BONDS 25.00	\$ 22,125.00	\$ 25,750.00
	HACKETT GROUP INC COM	COMMON STOCK 549.00	\$ 11,183.13	\$ 11,262.56
	HAGERTY INC COM CL A	COMMON STOCK 500.00	\$ 4,205.00	\$ 7,090.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK 225.00	\$ 3,640.50	\$ 9,587.25
	HALEON PLC ADR	COMMON STOCK 7,484.12	\$ 59,872.94	\$ 129.38
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK 1,069.00	\$ 8,616.14	\$ -
	HALL OF FAME RESORT & ENTERTAI WARRANT *CLBL	WARRANTS 39,007.00	\$ 1,833.33	\$ 11,312.03
	HALLADOR ENERGY CO COM	COMMON STOCK 1,450.00	\$ 14,485.50	\$ 10,691.94
	HALLIBURTON CO COM	COMMON STOCK 25,671.17	\$ 1,010,159.52	\$ 766,422.32
	HALLMARK FIN SVCS 1:10 R/S 1/3/23 40624Q302	COMMON STOCK 282.00	\$ 164.72	\$ 997.44
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK 273.00	\$ 15,533.70	\$ 10,977.33
	HANCOCK (JOHN) BK&T SH BEN INT NEW	COMMON STOCK 369.22	\$ 12,298.65	\$ 16,771.78
*	HANCOCK JOHN INVT TR TAX ADV GLB SH	COMMON STOCK 300.00	\$ 1,488.00	\$ 1,947.00
	HANESBRANDS INC COM	COMMON STOCK 27,787.79	\$ 176,730.28	\$ 287,346.49
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK 571.11	\$ 16,550.97	\$ 25,856.65
	HAPPINESS DEVELOPMENT GRP COM	COMMON STOCK 2,025.00	\$ 8,991.00	\$ -
	HARBOR ETF TRUST ALL WEATHER INFLATION FOCUS	COMMON STOCK 416.00	\$ 9,164.77	\$ 8,757.56
	HARBOR ETF TRUST HARBOR LONG TERM GROWERS ETF	COMMON STOCK 3,661.00	\$ 49,670.98	\$ 54,635.67
	HARBOR FUNDS BOND ADMIN	MUTUAL FUNDS 937.58	\$ 9,357.08	\$ 11,106.01
	HARBOR FUNDS BOND INST	MUTUAL FUNDS 2,059.94	\$ 20,537.58	\$ 24,353.58
	HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS 3,056.17	\$ 191,805.48	\$ 307,970.07
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS 2,039.66	\$ 118,320.68	\$ 182,269.86
	HARBOR FUNDS DISRUPTIVE INNOVATION ADMIN	MUTUAL FUNDS 10,802.51	\$ 37,700.75	\$ 67,839.75
	HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS 4,722.31	\$ 184,311.41	\$ 219,888.53
	HARBOR FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 1,166.49	\$ 26,187.79	\$ 28,622.85
	HARBORONE BK BROCKTON MA CD	CASH 10.00	\$ 10,004.32	\$ 10,000.00
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS 2,347.97	\$ 92,955.97	\$ 133,448.35
	HARDING LOEVNER FUNDS GLOBAL EQTY ADVISOR	MUTUAL FUNDS 639.41	\$ 20,377.87	\$ 29,195.28
	HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS 3,256.14	\$ 57,308.06	\$ 68,141.55
	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS 4,950.06	\$ 116,128.52	\$ 137,780.73
	HARLEY DAVIDSON COM	COMMON STOCK 3,187.80	\$ 132,612.31	\$ 119,900.13
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK 48,914.00	\$ 166,307.60	\$ 181,346.94
	HARPOON THERAPEUTICS INC COM	COMMON STOCK 4,576.00	\$ 3,320.80	\$ 18,045.73
	HARROW HEALTH INC COM	COMMON STOCK 500.00	\$ 7,380.00	\$ 4,320.00
	HARSCO CORP COM	COMMON STOCK 100.00	\$ 629.00	\$ 553.27

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HARTFORD MUTUAL FUNDS BAL INCOME A	MUTUAL FUNDS 2,110.55	\$ 28,998.94	\$ 31,679.30
	HARTFORD MUTUAL FUNDS CORE EQTY A	MUTUAL FUNDS 5,125.25	\$ 198,244.48	\$ 248,551.87
	HARTFORD MUTUAL FUNDS DIV & GROWTH A	MUTUAL FUNDS 2,083.29	\$ 60,998.76	\$ 70,467.91
	HARTFORD MUTUAL FUNDS FLOATING RATE HIGH INCOME A	MUTUAL FUNDS 217.83	\$ 1,908.21	\$ 2,095.20
	HARTFORD MUTUAL FUNDS FLOATING RATE HIGH INCOME I	MUTUAL FUNDS 6,284.89	\$ 54,615.66	\$ 56,762.42
	HARTFORD MUTUAL FUNDS HIGH YIELD A	MUTUAL FUNDS 286.61	\$ 1,871.53	\$ 2,065.75
	HARTFORD MUTUAL FUNDS INTL OPP A	MUTUAL FUNDS 490.78	\$ 7,602.23	\$ 9,343.84
	HARTFORD MUTUAL FUNDS INTL VALUE I	MUTUAL FUNDS 1,772.81	\$ 26,804.95	\$ 28,950.83
	HARTFORD SCHRODERS INTL STOCK A	MUTUAL FUNDS 220.99	\$ 3,297.10	\$ 4,103.91
	HARTFORD SCHRODERS INTL STOCK I	MUTUAL FUNDS 5,690.43	\$ 81,999.08	\$ 101,678.11
	HARTFORD SCHRODERS US SM/MID CAP OPP A	MUTUAL FUNDS 8,321.76	\$ 130,235.53	\$ 153,223.22
	HARTFORD SCHRODERS US SM/MID CAP OPP I	MUTUAL FUNDS 936.58	\$ 15,406.72	\$ 16,691.92
	HARVARD BIOSCIENCE INC COM	COMMON STOCK 600.00	\$ 1,662.00	\$ 4,175.00
	HARVEST NATURAL RESOURCES LIQ 5/5/17 DELISTED	COMMON STOCK 500.00	\$ -	\$ -
	HARVEST OIL & GAS CORPORATION COM	COMMON STOCK 1.00	\$ 6.00	\$ 3.00
	HASBRO INC COM	COMMON STOCK 1,560.57	\$ 95,210.38	\$ 152,564.42
	HASHICORP INC COM CL A	COMMON STOCK 410.00	\$ 11,209.40	\$ 21,276.80
	HAVERTY FURNITURE COS INC COM	COMMON STOCK 1,210.92	\$ 36,206.60	\$ 36,854.19
	HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK 854.92	\$ 35,778.36	\$ 35,473.30
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK 4,713.00	\$ 48,355.38	\$ 73,182.53
	HAWKINS INC COM	COMMON STOCK 2,123.00	\$ 81,947.80	\$ 84,492.50
	HCA HEALTHCARE INC COM	COMMON STOCK 201.65	\$ 48,388.65	\$ 51,800.15
	HCA INC NOTE M/W CLBL	BONDS 25.00	\$ 26,332.01	\$ 35,875.00
	HCI GROUP INC COM	COMMON STOCK 300.00	\$ 11,877.00	\$ 25,062.00
	HDFC BANK LTD ADR SPONSORED	COMMON STOCK 23.00	\$ 1,573.43	\$ 1,496.61
	HEADHUNTER GROUP PLC ADR	COMMON STOCK 20.00	\$ -	\$ 715.40
	HEALTH CATALYST INC COM	COMMON STOCK 58.00	\$ 616.54	\$ 2,297.96
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	COMMON STOCK 711.00	\$ 13,700.97	\$ 3,131.07
	HEALTHCARE SERVICES GROUP INC COM	COMMON STOCK 960.38	\$ 11,524.54	\$ 17,021.20
	HEALTHCARE TRIANGLE INC COM	COMMON STOCK 120,700.00	\$ 21,689.79	\$ 172,920.91
	HEALTHEQUITY INC COM	COMMON STOCK 50.00	\$ 3,082.00	\$ 2,212.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK 3.00	\$ 0.00	\$ 0.00
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK 1,654.06	\$ 41,467.01	\$ 58,825.18
	HEARTLAND EXPRESS INC COM	COMMON STOCK 165.00	\$ 2,531.10	\$ 2,775.30
	HEARTLAND FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 3,055.45	\$ 37,826.41	\$ 40,956.90
	HEARTLAND FUNDS VALUE PLUS INVESTOR	MUTUAL FUNDS 881.54	\$ 32,502.45	\$ 34,912.64

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HECLA MINING CO 3.5 CM CV RD PRFBUSD0.25 *CLBL	PREFERRED STOCK 250.00 \$	14,000.00 \$	14,458.00 \$
	HECLA MINING CO COM	COMMON STOCK 68,025.19 \$	378,220.06 \$	292,865.50 \$
	HECLA MINING CO NOTE M/W CLBL	BONDS 45.00 \$	44,308.39 \$	43,252.09 \$
	HEICO CORP COM	COMMON STOCK 53.00 \$	8,142.92 \$	7,643.66 \$
	HEIDRICK & STRUGGLES COM	COMMON STOCK 134.00 \$	3,747.98 \$	5,859.82 \$
	HELBIZ INC COM	COMMON STOCK 21,874.00 \$	2,854.56 \$	6,401.76 \$
	HELBIZ INC WARRANT	WARRANTS 3,000.00 \$	194.40 \$	216.54 \$
	HELIOGEN INC COM	COMMON STOCK 5,100.00 \$	3,560.82 \$	11,722.78 \$
	HELIOGEN INC WARRANT	WARRANTS 103,300.00 \$	7,747.50 \$	38,220.79 \$
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK 108,216.00 \$	10.82 \$	10.82 \$
	HELIOS TECHNOLOGIES INC COM	COMMON STOCK 1.00 \$	54.44 \$	105.17 \$
	HELIUS MEDICAL TECH INC COM CL A	COMMON STOCK 28,020.00 \$	8,599.34 \$	12,713.54 \$
	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK 1,585.00 \$	11,697.30 \$	4,945.20 \$
	HELLO GROUP INC ADR	COMMON STOCK 3,744.00 \$	33,621.12 \$	31,919.28 \$
	HELMERICH & PAYNE INC COM	COMMON STOCK 1,339.90 \$	66,418.84 \$	37,907.07 \$
	HEMP INC COM	COMMON STOCK 22,190.00 \$	8.88 \$	39.94 \$
	HENDERSON GROUP PLC COM	COMMON STOCK 101.00 \$	2,375.52 \$	3,748.90 \$
	HENNESSY FUNDS CORNERSTONE GROWTH INVESTOR	MUTUAL FUNDS 174.37 \$	4,000.05 \$	4,061.84 \$
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS 10,806.57 \$	179,821.57 \$	207,214.64 \$
	HENNESSY FUNDS CORNERSTONE VALUE INVESTOR	MUTUAL FUNDS 294.10 \$	5,552.59 \$	5,762.02 \$
	HENNESSY FUNDS TRUST FOCUS INVESTOR	MUTUAL FUNDS 1,805.81 \$	81,586.32 \$	119,609.13 \$
	HENNESSY FUNDS TRUST GAS UTILITY INVESTOR	MUTUAL FUNDS 1,075.02 \$	26,402.52 \$	27,036.96 \$
	HENNESSY FUNDS TRUST SM CAP FINL INVESTOR	MUTUAL FUNDS 1,951.82 \$	50,259.39 \$	60,670.69 \$
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK 84.59 \$	14,850.97 \$	14,133.95 \$
	HENRY SCHEIN INC COM	COMMON STOCK 31.00 \$	2,475.97 \$	2,403.43 \$
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK 1,001.00 \$	300.60 \$	1,141.14 \$
	HERBALIFE NUTRITION LTD COM	COMMON STOCK 30.00 \$	446.40 \$	388.25 \$
	HERCULES CAPITAL INC COM	COMMON STOCK 34,888.31 \$	461,223.30 \$	581,149.54 \$
	HERMAN MILLER INC COM	COMMON STOCK 10.00 \$	210.10 \$	391.90 \$
	HERON THERAPEUTICS INC COM	COMMON STOCK 1,350.00 \$	3,375.00 \$	12,325.50 \$
	HERSHA HOSPITALITY TRUST 6.5% CUM RED PFD SBI SER *CLBL	PREFERRED STOCK 50.00 \$	925.00 \$	1,153.50 \$
	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/4 *CLBL	PREFERRED STOCK 50.00 \$	935.25 \$	1,145.00 \$
	HERSHA HOSPITALITY TRUST 6.875% PRF SER C USD25 *CLBL	PREFERRED STOCK 575.00 \$	11,479.88 \$	13,239.22 \$
	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	COMMON STOCK 2.00 \$	17.04 \$	18.34 \$
	HERSHEY COMPANY COM	COMMON STOCK 1,125.91 \$	260,728.83 \$	224,215.96 \$
	HERSHEY COMPANY NOTE M/W CLBL	BONDS 10.00 \$	8,612.72 \$	10,376.26 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK 4,258.00	\$ 65,530.62	\$ 101,260.27
	HERTZ GLOBAL HOLDINGS INC WARRANT	WARRANTS 647.00	\$ 4,823.39	\$ 10,319.65
	HERZFELD CARIBBEAN BASIN FUND COM	COMMON STOCK 90.68	\$ 333.70	\$ 472.68
	HESS CORPORATION COM	COMMON STOCK 1,080.00	\$ 153,165.60	\$ 87,225.44
	HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	COMMON STOCK 1,839.08	\$ 55,025.30	\$ 52,645.64
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK 7,105.06	\$ 113,396.79	\$ 112,052.81
	HEWLETT PACKARD ENTERPRISE CO NOTE M/W CLBL	BONDS 25.00	\$ 25,865.91	\$ 32,767.01
	HEXCEL CORPORATION COM	COMMON STOCK 460.82	\$ 27,119.20	\$ 24,087.08
	HEXO CORP COM	COMMON STOCK 11,151.00	\$ 11,262.51	\$ -
	HF SINCLAIR CORP COM	COMMON STOCK 3,087.09	\$ 160,189.00	\$ 56,999.27
	HHGREGG INC COM	COMMON STOCK 16,283.00	\$ 3.26	\$ -
	HI SCORE CORPORATION COM	COMMON STOCK 1.00	\$ -	\$ -
	HIBBETT INC COM	COMMON STOCK 32.00	\$ 2,183.04	\$ 2,301.76
	HIGH INCOME SECURITIES FUND SHS BEN INT	COMMON STOCK 694.00	\$ 4,511.00	\$ 5,526.66
	HIGH TIDE INC COM	COMMON STOCK 1,250.00	\$ 1,925.00	\$ 1,999.38
	HIGHLAND INCOME FUND HIGHLAND INCOME	COMMON STOCK 979.42	\$ 10,088.08	\$ 10,798.77
	HIGHPEAK ENERGY INC COM	COMMON STOCK 9,902.66	\$ 226,473.81	\$ 223,051.42
	HIGHWAY HLDGS COM	COMMON STOCK 100.00	\$ 210.14	\$ 240.00
	HIGHWOODS PROPERTIES INC COM USD0.01	COMMON STOCK 76.08	\$ 2,128.66	\$ 2,350.23
	HILLENBRAND INC NOTE M/W CLBL	BONDS 25.00	\$ 24,875.00	\$ 26,125.00
	HILLENBRAND INC NOTE M/W CLBL	BONDS 25.00	\$ 20,500.00	\$ 25,062.50
	HILTON GRAND VACATIONS INC COM	COMMON STOCK 155.00	\$ 5,973.70	\$ 8,077.05
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK 474.92	\$ 60,009.75	\$ 71,305.68
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK 18,727.40	\$ 116,297.07	\$ 237,521.11
	HIMS AND HERS COM CL A	COMMON STOCK 494.00	\$ 3,166.54	\$ 3,235.70
	HINGHAM INSTITUTION FOR SAVING COM	COMMON STOCK 41.00	\$ 11,314.36	\$ 15,527.74
	HIPPO HOLDINGS INC COM	COMMON STOCK 25.00	\$ 340.00	\$ -
	HIREQUEST INC COM	COMMON STOCK 3,346.82	\$ 52,913.15	\$ 57,956.36
	HIRERIGHT HLDGS CORP COM	COMMON STOCK 148.00	\$ 1,755.28	\$ 2,251.30
	HISTOGEN INC COM	COMMON STOCK 267.00	\$ 221.61	\$ -
	HIVE BLOCKCHAIN TECH LTD COM	COMMON STOCK 18,792.00	\$ 27,060.48	\$ 23,804.46
	HK EBUS CORP COM	COMMON STOCK 3.00	\$ -	\$ -
	HLK BIOTECH HOLDING GROUP INC COM	COMMON STOCK 1,005.00	\$ 0.10	\$ 0.10
	HNI CORP COM	COMMON STOCK 120.00	\$ 3,411.60	\$ 4,681.50
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS *CLBL	PREFERRED STOCK 4,200.00	\$ 75,558.00	\$ 71,018.65
	HOKU CORP COM	COMMON STOCK 4,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HOLLEY INC COM	COMMON STOCK 20.00	\$ 42.40	\$ 259.80
	HOLOGIC INC COM	COMMON STOCK 241.00	\$ 18,029.21	\$ 17,812.90
	HOME DEPOT INC COM	COMMON STOCK 16,185.58	\$ 5,112,361.19	\$ 6,430,586.44
	HOMELAND SAFETY INTL INC COM	COMMON STOCK 5,400.00	\$ 0.54	\$ -
	HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS 10,657.65	\$ 110,839.57	\$ 173,755.62
	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS 2,067.18	\$ 46,904.36	\$ 58,755.02
	HOMESTREET INC COM	COMMON STOCK 5.00	\$ 137.90	\$ 119.35
	HOMOLOGY MEDICINES INC COM	COMMON STOCK 14,918.00	\$ 18,796.68	\$ 46,667.23
	HONAT BANCORP INC COM	COMMON STOCK 1.00	\$ 119.50	\$ 125.75
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK 1,460.32	\$ 33,382.94	\$ 38,636.80
	HONEST CO INC(THE) COM	COMMON STOCK 9,393.00	\$ 28,272.93	\$ 50,990.46
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK 2,865.02	\$ 613,975.29	\$ 595,214.86
	HONG YUAN HOLDING GROUP COM	COMMON STOCK 206.00	\$ 10.05	\$ 40.17
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK 3.00	\$ -	\$ -
	HOOKIPA PHARMA INC COM	COMMON STOCK 6,419.00	\$ 5,199.39	\$ 10,853.01
	HOP-ON INC COM	COMMON STOCK 13.00	\$ 0.01	\$ 0.03
	HORACE MANN EDUCATORS CORP COM	COMMON STOCK 85.00	\$ 3,176.45	\$ 3,289.50
	HORIZON ACQUISITION CORP II COM CL A	COMMON STOCK 30.00	\$ 296.70	\$ 294.90
	HORIZON ACQUISITION CORP II WARRANT	WARRANTS 400.00	\$ 164.00	\$ 372.04
	HORIZON BK NATL ASSN MICH CITY CD MTHLY	CASH 100.00	\$ 100,257.39	\$ 100,000.00
	HORIZON TECH FIN C COM	COMMON STOCK 5,621.62	\$ 65,210.82	\$ 76,360.06
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK 33.00	\$ 3,755.40	\$ 3,556.08
	HORMEL FOODS CORP COM	COMMON STOCK 3,265.34	\$ 148,736.24	\$ 157,904.25
	HOST HOTELS & RESORTS INC COM STK USD0.01	COMMON STOCK 5,351.21	\$ 85,886.94	\$ 93,047.57
	HOTCHKIS & WILEY FUNDS MID CAP VALUE A	MUTUAL FUNDS 62.85	\$ 2,767.07	\$ 2,947.29
	HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED VALUE I	MUTUAL FUNDS 4,907.04	\$ 57,706.84	\$ 66,571.72
	HOTCHKIS & WILEY FUNDS VALUE OPP A	MUTUAL FUNDS 71.76	\$ 2,266.74	\$ 2,525.59
	HOTH THERAPEUTICS INC COM	COMMON STOCK 105.00	\$ 819.00	\$ 1,166.00
	HOULIHAN LOKEY INC COM CL A	COMMON STOCK 86.49	\$ 7,538.73	\$ 8,917.59
	HOUSTON AMER ENERG COM	COMMON STOCK 77.00	\$ 264.88	\$ 1,232.00
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK 1,135.00	\$ 47,760.80	\$ 74,219.64
	HOWARD HUGHES CORP COM	COMMON STOCK 95.00	\$ 7,259.90	\$ 9,669.10
	HOWMET AEROSPACE INC COM	COMMON STOCK 5,353.96	\$ 210,999.60	\$ 171,201.70
	HP INCORPORATION COM	COMMON STOCK 8,734.22	\$ 234,688.36	\$ 329,410.28
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 1.00	\$ 924.22	\$ 1,043.08
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 11.00	\$ 10,079.45	\$ 11,147.31

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH 5.00	\$ 4,680.58	\$ 5,099.04
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK 1,905.70	\$ 59,381.61	\$ 57,384.57
	HTLF BK DENVER CO CD	CASH 163.00	\$ 163,014.67	\$ 163,000.00
	HTLF BK DENVER CO CD	CASH 5.00	\$ 5,005.79	\$ 5,000.00
	HUADI INTERNATIONAL GRP COM	COMMON STOCK 30.00	\$ 152.40	\$ 1,409.95
	HUBBELL INC COM	COMMON STOCK 131.00	\$ 30,743.08	\$ 28,782.85
	HUBSPOT INC COM	COMMON STOCK 628.00	\$ 181,573.64	\$ 382,354.37
	HUDBAY MINERALS INC COM	COMMON STOCK 2,132.00	\$ 10,809.24	\$ 8,691.91
	HUDSON GLOBAL INC COM	COMMON STOCK 85.00	\$ 1,923.55	\$ 2,802.50
	HUDSON RESOURCES INC COM	COMMON STOCK 100.00	\$ 2.35	\$ 6.20
	HUDSON TECHNOLOGIES INC COM	COMMON STOCK 9,987.00	\$ 101,068.44	\$ 78,069.31
	HUGOTON ROYALTY TRUST COM	COMMON STOCK 1,202.53	\$ 2,308.86	\$ 230.71
	HUMACYTE INC COM	COMMON STOCK 22,725.00	\$ 47,949.75	\$ 164,756.25
	HUMANA INC COM	COMMON STOCK 210.18	\$ 107,651.58	\$ 98,528.43
	HUMANA INC NOTE M/W CLBL	BONDS 25.00	\$ 29,183.61	\$ 40,383.15
	HUMANIGEN INC COM	COMMON STOCK 117,249.00	\$ 14,069.88	\$ 126,464.22
	HUMANKIND BENEFIT CORPORATION HUMANKIND US STOCK ETF	COMMON STOCK 4,425.00	\$ 117,363.39	\$ 122,151.15
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK 22,639.90	\$ 319,222.46	\$ 336,355.87
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK 239.39	\$ 55,222.95	\$ 44,713.43
	HUNTSMAN CORP COM	COMMON STOCK 3,665.99	\$ 100,741.43	\$ 126,977.62
	HURCO COMPANIES INC COM	COMMON STOCK 80.00	\$ 2,090.40	\$ 2,376.00
	HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS 12,650.02	\$ 89,562.12	\$ 79,260.50
	HUSSMAN FUNDS STRAT TOTAL RET INVESTOR	MUTUAL FUNDS 867.49	\$ 11,693.77	\$ 12,718.67
	HUT 8 MINING CORP COM	COMMON STOCK 102,916.00	\$ 87,478.60	\$ 545,198.23
	HUYA INC ADR	COMMON STOCK 4,550.00	\$ 17,972.50	\$ 18,484.72
	HW HOLDINGS INC COM	COMMON STOCK 84.00	\$ -	\$ -
	HYATT HOTELS CORP COM CL A	COMMON STOCK 831.54	\$ 75,212.34	\$ 80,265.56
	HYCROFT MINING HOLDING CORP COM CL A	COMMON STOCK 90,490.00	\$ 48,149.73	\$ 87,904.88
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS 500.00	\$ 37.35	\$ 146.95
	HYDROFARM HLDGS GRP INC COM	COMMON STOCK 2,898.00	\$ 4,491.90	\$ 40,243.67
	HYDROGEN FUTURE CORP COM	COMMON STOCK 488.00	\$ -	\$ -
	HYLIION HOLDINGS CORP COM	COMMON STOCK 23,405.00	\$ 54,767.70	\$ 136,551.92
	HYPERFINE INC COM CL A	COMMON STOCK 1,190.00	\$ 999.60	\$ 4,441.43
	HYRECAR INC COM	COMMON STOCK 3,250.00	\$ 1,378.00	\$ 14,236.36
	HYZON MOTORS INC COM CL A	COMMON STOCK 10,252.00	\$ 15,890.60	\$ 63,623.73
	HYZON MOTORS INC WARRANT	WARRANTS 92,225.00	\$ 12,072.25	\$ 64,300.94

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	I 80 GOLD CORP COM	COMMON STOCK	13,435.00	\$ 37,886.70	\$ 36,497.17
	IAC INC COM	COMMON STOCK	386.00	\$ 17,138.40	\$ 39,023.34
	IAMGOLD CORP COM	COMMON STOCK	10,240.00	\$ 26,419.20	\$ 29,166.98
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	1,000.00	\$ 96.00	\$ 146.30
	IBEX LTD COM	COMMON STOCK	0.00	\$ -	\$ -
	IBIO INC COM	COMMON STOCK	1,989.00	\$ 883.91	\$ -
	ICHOR HOLDINGS LTD COM	COMMON STOCK	319.00	\$ 8,555.58	\$ 14,168.77
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	355.19	\$ 7,775.00	\$ 7,118.33
	ICL GROUP LTD COM	COMMON STOCK	1,423.89	\$ 10,408.61	\$ 15,065.94
	CLICK INTERACTIVE ASIA GRP LT ADR	COMMON STOCK	30.00	\$ 115.50	\$ -
	ICON PLC COM	COMMON STOCK	38.00	\$ 7,381.50	\$ 9,577.52
	ICU MEDICAL INC COM	COMMON STOCK	5.00	\$ 787.40	\$ 1,186.70
	IDACORP INC COM	COMMON STOCK	10.29	\$ 1,109.35	\$ 1,164.57
	IDAHO STRATEGIC RESOURCES COM	COMMON STOCK	136.00	\$ 775.20	\$ 1,414.39
	IDEANOMICS INC COM	COMMON STOCK	310,561.00	\$ 50,932.00	\$ 250,604.82
	IDEAYA BIOSCIENCES INC COM	COMMON STOCK	500.00	\$ 9,085.00	\$ 10,126.30
	IDENTIV INC COM	COMMON STOCK	65.00	\$ 470.60	\$ 1,829.10
	IDEXX LABORATORIES INC COM	COMMON STOCK	446.00	\$ 181,950.16	\$ 287,196.78
	IDT CORP COM CL B	COMMON STOCK	579.00	\$ 16,310.43	\$ 20,247.41
	IFRESH INC COM	COMMON STOCK	150.00	\$ 1.50	\$ 3.02
	IG ACQUISITION CORP WARRANT *CLBL	WARRANTS	1,241.00	\$ 32.45	\$ 173.74
	IGM BIOSCIENCES INC COM	COMMON STOCK	7,200.00	\$ 122,472.00	\$ 127,873.17
	IHEARTMEDIA INC COM CL A	COMMON STOCK	125.00	\$ 766.25	\$ 2,630.00
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	1,041.75	\$ 229,498.19	\$ 255,637.76
	ILLUMINA INC COM	COMMON STOCK	1,136.00	\$ 229,699.20	\$ 429,878.41
	IMAC HOLDINGS INC WARRANT	WARRANTS	600.00	\$ 23.94	\$ 156.06
	IMAGO BIOSCIENCES INC CSH MRG @\$36/SH 1/12/23	COMMON STOCK	20.00	\$ 719.00	\$ 712.50
	IMAX CORP COM	COMMON STOCK	1,430.00	\$ 20,963.80	\$ 24,887.29
	IMD COMPANIES INC COM	COMMON STOCK	4,300.00	\$ 2.15	\$ 8.17
	IMEDIA BRANDS INC COM CL A	COMMON STOCK	9.00	\$ 5.76	\$ 54.00
	IMERJN INC COM	COMMON STOCK	4.00	\$ 0.00	\$ 0.00
	IMMATICS N V COM	COMMON STOCK	2,407.00	\$ 20,964.97	\$ 24,206.43
	IMMERSION CORP COM	COMMON STOCK	1,553.00	\$ 10,917.59	\$ 9,537.79
	IMMIX BIOPHARMA INC COM	COMMON STOCK	2,015.00	\$ 4,614.35	\$ 11,538.13
	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	200.00	\$ -	\$ 0.26
	IMMUNIC INC COM	COMMON STOCK	1,900.00	\$ 2,660.00	\$ 10,357.48

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IMMUNITYBIO INC COM	COMMON STOCK 25,399.00	\$ 128,772.93	\$ 153,512.97
	IMMUNOGEN INC COM	COMMON STOCK 200.00	\$ 992.00	\$ 1,484.00
	IMMURON LIMITED ADR SPONSORED	COMMON STOCK 1,500.00	\$ 3,120.00	\$ 3,619.55
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK 600.00	\$ 1,050.00	\$ 1,726.50
	IMPAX FUNDS ELLEVATE GLBL WOMENS LDRSHP IV	MUTUAL FUNDS 396.07	\$ 10,796.65	\$ 13,474.94
	IMPAX FUNDS LG CAP INVESTOR	MUTUAL FUNDS 737.34	\$ 8,494.18	\$ 10,241.20
	IMPERIAL OIL COM	COMMON STOCK 249.00	\$ 12,136.26	\$ 11,082.42
	IMPERIAL PETROLEUM INC COM	COMMON STOCK 29,625.00	\$ 7,142.59	\$ 48,261.24
	IMPINJ INC COM	COMMON STOCK 190.00	\$ 20,744.20	\$ 17,749.94
	IMUNON INC COM	COMMON STOCK 10,360.00	\$ 13,986.00	\$ 10,409.98
	IMV INC COM	COMMON STOCK 329.00	\$ 799.47	\$ -
	INARI MEDICAL INC COM	COMMON STOCK 7.00	\$ 444.92	\$ 413.47
	INCYTE CORPORATION COM	COMMON STOCK 910.00	\$ 73,091.20	\$ 67,991.19
	INDAPTUS THERAPEUTICS INC COM	COMMON STOCK 224.00	\$ 324.80	\$ 1,276.80
	INDEPENDENCE CONTRACT DRILLING COM	COMMON STOCK 13.00	\$ 42.51	\$ 63.54
	INDEPENDENCE GOLD CORP COM	COMMON STOCK 15,000.00	\$ 1,447.50	\$ 1,110.00
	INDEPENDENCE REALTY TRUST INC COM USD0.01	COMMON STOCK 1,260.21	\$ 21,247.14	\$ 31,593.69
	INDEPENDENT BANK CORP (MASS) COM	COMMON STOCK 155.00	\$ 13,086.65	\$ 12,637.15
	INDEX FUNDS S&P 500 EQUAL WGT NDX NO LOAD	MUTUAL FUNDS 850.42	\$ 35,258.08	\$ 34,338.57
	INDEXIQ ACTIVE ETF IQ MACKAY INSRED ETF	COMMON STOCK 272.38	\$ 6,469.07	\$ 7,474.78
	INDEXIQ ETF TRUST IQ MRGR ARB ETF	COMMON STOCK 20.69	\$ 656.37	\$ 667.17
	INDEXIQ ETF TRUST LIQ \$20.91996/SH 2/1/23	COMMON STOCK 100.00	\$ 2,020.76	\$ 2,334.92
	INDEXIQ ETF TRUST LIQ \$22.01987/SH 2/1/23	COMMON STOCK 600.56	\$ 12,756.36	\$ 14,968.89
	INDIA FUND INC COM	COMMON STOCK 289.00	\$ 4,280.09	\$ 5,934.55
	INDIA GLOBALIZATIO COM	COMMON STOCK 4,000.00	\$ 1,272.40	\$ 3,906.00
	INDIE SEMICONDUCTOR INC COM	COMMON STOCK 5,560.00	\$ 32,414.80	\$ 61,366.30
	INDIE SEMICONDUCTOR INC WARRANT	WARRANTS 600.00	\$ 954.00	\$ 1,115.94
	INDO GLOBAL EXCHANGES PTE LTD COM	COMMON STOCK 1,000.00	\$ 2.40	\$ 6.60
	INDONESIA ENERGY CORP LTD COM	COMMON STOCK 1,204.00	\$ 5,610.64	\$ 11,503.17
	INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BEN INT USD0.01	COMMON STOCK 36,099.65	\$ 118,045.83	\$ 183,804.90
	INDUSTRIAL TECH ACQUISITIONS I WARRANT	WARRANTS 5,000.00	\$ 350.00	\$ 300.50
	INFINERA CORP COM	COMMON STOCK 1,758.00	\$ 11,848.92	\$ 16,840.85
	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK 11,148.00	\$ 6,187.14	\$ 25,039.98
	INFLARX N V COM	COMMON STOCK 387.00	\$ 1,199.70	\$ 1,842.12
	INFOBIRD CO COM	COMMON STOCK 200.00	\$ 120.00	\$ -
	INFORMATION SERVICES GROUP INC COM	COMMON STOCK 360.00	\$ 1,656.00	\$ 1,962.42

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INFOSYS LTD ADR SPONSORED	COMMON STOCK 1,383.83	\$ 24,922.72	\$ 34,931.72
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK 12,955.34	\$ 157,666.49	\$ 169,882.20
	INGERSOLL RAND INC COM	COMMON STOCK 217.02	\$ 11,339.30	\$ 13,427.80
	INGERSOLL-RAND GLOBAL HLDGS CO NOTE M/W CLBL	BONDS 10.00	\$ 9,976.82	\$ 10,104.60
	INGEVITY CORPORATION COM	COMMON STOCK 642.00	\$ 45,222.48	\$ 46,031.40
	INGLES MARKET INC COM CL A	COMMON STOCK 187.00	\$ 18,038.02	\$ 17,074.80
	INGREDION INC COM	COMMON STOCK 419.28	\$ 41,059.80	\$ 37,154.74
	INHIBIKASE THERAPEUTICS INC COM	COMMON STOCK 50.00	\$ 25.00	\$ 73.50
	INHIBRX INC COM	COMMON STOCK 500.00	\$ 12,320.00	\$ 16,250.00
	INMED PHARMACEUTICALS INC COM	COMMON STOCK 200.00	\$ 404.00	\$ 337.98
	INMODE LTD COM	COMMON STOCK 5,881.00	\$ 209,951.70	\$ 369,591.58
	INNATE PHARMA ADR SPONSORED	COMMON STOCK 125.00	\$ 466.25	\$ 318.50
	INNODATA INC COM	COMMON STOCK 2,000.00	\$ 5,930.00	\$ 11,840.00
	INNOVAGE HOLDING CORP. COM	COMMON STOCK 1,000.00	\$ 7,180.00	\$ 5,350.00
	INNOVATE CORP COM	COMMON STOCK 1,010.00	\$ 1,888.70	\$ 3,737.00
	INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK 1,000.00	\$ 19.00	\$ 51.10
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK 1,383.54	\$ 140,221.88	\$ 331,671.56
	INNOVATOR ETFS TRUST EMERGING MKTS POW BUF ETF APR	COMMON STOCK 560.00	\$ 13,018.38	\$ 13,704.43
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK 350.00	\$ 7,637.00	\$ 8,999.28
	INNOVATOR ETFS TRUST INNOVATOR GROWTH-100 POWER	COMMON STOCK 465.00	\$ 19,783.47	\$ 20,125.15
	INNOVATOR ETFS TRUST INNOVATOR LADDERED ALLOC	COMMON STOCK 543.00	\$ 18,679.20	\$ 18,770.85
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY ULTRA BU	COMMON STOCK 2,259.00	\$ 59,468.18	\$ 63,178.48
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER	COMMON STOCK 3,223.00	\$ 96,489.21	\$ 103,543.85
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER	COMMON STOCK 2,878.00	\$ 87,289.74	\$ 86,914.45
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFER	COMMON STOCK 1,380.00	\$ 42,657.87	\$ 43,357.80
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY BUFFE	COMMON STOCK 2,086.00	\$ 68,921.44	\$ 68,979.28
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 5,362.00	\$ 150,618.58	\$ 149,492.56
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 832.00	\$ 25,559.21	\$ 26,254.68
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 3,220.00	\$ 91,448.00	\$ 94,168.77
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 1,700.00	\$ 48,195.00	\$ 49,537.47
	INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	COMMON STOCK 715.00	\$ 21,585.85	\$ 20,777.83
	INNOVATOR ETFS TRUST LOUP FRONTIER ETF	COMMON STOCK 401.00	\$ 11,606.66	\$ 21,493.60
	INNOVATOR ETFS TRUST US EQUITY BUFFER E	COMMON STOCK 2,000.00	\$ 62,057.80	\$ 66,760.40
	INNOVATOR ETFS TRUST US EQUITY PWR BUF ETF SEPT	COMMON STOCK 855.00	\$ 25,010.97	\$ 25,983.45
	INNOVIVA INC COM	COMMON STOCK 2,828.00	\$ 37,471.00	\$ 45,719.32
	INNOVIZ TECHNOLOGIES LTD COM CL A	COMMON STOCK 7,792.00	\$ 30,622.56	\$ 42,139.27

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INNOVIZ TECHNOLOGIES LTD WARRANT	WARRANTS 13,000.00	\$ 18,850.00	\$ 21,072.52
	INOGEN INC COM	COMMON STOCK 170.00	\$ 3,350.70	\$ 5,708.85
	INOTIV INC COM	COMMON STOCK 73,386.00	\$ 362,526.84	\$ 403,854.03
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK 91,017.00	\$ 141,986.52	\$ 448,857.65
	INOZYME PHARMA INC COM	COMMON STOCK 1,500.00	\$ 1,575.00	\$ 10,230.00
	INPIXON COM	COMMON STOCK 26.00	\$ 44.20	\$ -
	INSEEGO CORP COM	COMMON STOCK 42,330.00	\$ 35,663.03	\$ 245,369.52
	INSIGNIA SYSTEMS INC COM	COMMON STOCK 250.00	\$ 1,952.50	\$ 5,770.00
	INSPERITY INC COM	COMMON STOCK 178.79	\$ 20,309.86	\$ 17,942.95
	INSPIRA TECHNOLOGIES COM	COMMON STOCK 775.00	\$ 999.75	\$ 3,135.00
	INSPIRATO INC COM CL A	COMMON STOCK 1.00	\$ 1.19	\$ 9.50
	INSPIRATO INC WARRANT	WARRANTS 1.00	\$ 0.09	\$ 1.78
	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK 86.00	\$ 21,661.68	\$ 20,498.19
	INSPIRED ENTERTAINMENT INC COM	COMMON STOCK 10.00	\$ 126.70	\$ 129.60
	INSPIREMD INC COM	COMMON STOCK 3,125.00	\$ 2,685.94	\$ 9,220.05
	INSTALLED BUILDING PRODUCTS IN COM	COMMON STOCK 34.00	\$ 2,910.40	\$ 2,942.36
	INSTEEL INDUSTRIES INC COM	COMMON STOCK 200.00	\$ 5,504.00	\$ 6,109.40
	INSTIL BIO INC COM	COMMON STOCK 200.00	\$ 126.00	\$ 107.66
	INTEGER HOLDINGS CORPORATION COM	COMMON STOCK 2.00	\$ 136.92	\$ 171.18
	INTEGRA RESOURCES CORP COM	COMMON STOCK 2,100.00	\$ 1,329.51	\$ 4,515.00
	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK 30,000.00	\$ -	\$ -
	INTEGRITY VIKING FUNDS MID NA RESOURCES A	MUTUAL FUNDS 2,313.38	\$ 12,052.73	\$ 10,147.66
	INTEL CORP COM	COMMON STOCK 115,498.54	\$ 3,052,624.69	\$ 4,887,582.02
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK 1,652.00	\$ 57,638.28	\$ 191,833.37
	INTELLICHECK INC COM	COMMON STOCK 215.00	\$ 430.00	\$ 901.25
	INTELLIGENT BIO SOLUTIONS INC 1:20 R/S 2/10/23 36151G402	COMMON STOCK 303,400.00	\$ 60,646.63	\$ 228,330.22
	INTELLIGENT LIVING APPLICATION COM	COMMON STOCK 500.00	\$ 440.00	\$ 1,934.95
	INTELLIGENT MEDICINE ACQ CORP UNIT 1 CL A & 1/2 WT EXP	COMMON STOCK 200.00	\$ 2,050.00	\$ 2,026.70
	INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK 12.00	\$ 868.20	\$ 904.56
	INTER-AMER DEVELOPMENT BANK NOTE	U.S.GOV SECURITIES 20.00	\$ 19,675.23	\$ 19,668.59
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK 8,829.00	\$ 109,214.73	\$ 143,827.00
	INTERCLOUD SYSTEMS INC COM	COMMON STOCK 53.00	\$ -	\$ 0.01
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK 2,816.14	\$ 288,906.47	\$ 369,006.87
	INTERDIGITAL INC COM	COMMON STOCK 18.00	\$ 890.64	\$ 1,289.34
	INTERFACE INC COM	COMMON STOCK 710.40	\$ 7,011.69	\$ 8,348.36
	INTERLINK ELECTRONICS INC COM	COMMON STOCK 100.00	\$ 816.00	\$ 968.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK 16,403.89	\$ 2,311,141.95	\$ 2,184,797.03
	INTERNATIONAL BUS MACH CORP DEBENTURE - UNSECURED M/W CLBL	BONDS 12.00	\$ 12,958.00	\$ 15,367.67
	INTERNATIONAL ISOTOPES INC COM	COMMON STOCK 1,100.00	\$ 35.75	\$ 103.40
	INTERNATIONAL PAPER CO COM	COMMON STOCK 4,713.91	\$ 163,243.05	\$ 213,856.50
	INTERNATIONAL PAPER CO NOTE M/W CLBL	BONDS 5.00	\$ 6,206.67	\$ 6,162.43
	INTERNATIONAL SEAWAYS INC COM	COMMON STOCK 517.70	\$ 19,165.18	\$ 7,645.16
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK 1,500.00	\$ 637.80	\$ 1,102.05
	INTERPACE BIOSCIENCES INC COM	COMMON STOCK 5.00	\$ 5.20	\$ 37.35
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK 40,000.00	\$ 4.00	\$ 8.00
	INTERTECH SOLUTIONS INC COM	COMMON STOCK 13.00	\$ -	\$ -
	INTESA SANPAOLO S.P.A. ADR SPONSORED	COMMON STOCK 446.00	\$ 5,958.56	\$ 6,968.97
	INTEST CORP COM	COMMON STOCK 6,197.00	\$ 63,829.10	\$ 63,242.64
	INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK 16.00	\$ 1,677.44	\$ 2,410.40
	INTL GAME TECH PLC COM	COMMON STOCK 143.15	\$ 3,246.69	\$ 4,095.46
	INTL GNRL INSURANCE HLDNGS LTD COM	COMMON STOCK 200.52	\$ 1,604.18	\$ 1,534.03
	INTL MEDIA ACQUISITION COR COM	COMMON STOCK 110.00	\$ 1,122.00	\$ 1,080.20
	INTL MEDIA ACQUISITION COR WARRANT	WARRANTS 2,000.00	\$ 64.00	\$ 365.20
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK 234.00	\$ 12,383.28	\$ 12,190.56
	INTREPID POTASH INC COM	COMMON STOCK 230.00	\$ 6,640.10	\$ 10,788.61
	INTRUSION INC COM	COMMON STOCK 50.00	\$ 158.00	\$ 172.00
	INTUIT INC COM	COMMON STOCK 1,054.84	\$ 410,556.26	\$ 613,556.24
	INTUITIVE SURGICAL INC COM	COMMON STOCK 9,390.00	\$ 2,491,636.50	\$ 3,232,957.40
	INUVO INC COM	COMMON STOCK 6,495.00	\$ 1,438.64	\$ 3,422.48
	INVENTERGY GLOBAL INC COM	COMMON STOCK 500.00	\$ -	\$ 6.05
	INVENTIVA SA ADR SPONSORED	COMMON STOCK 60.00	\$ 267.60	\$ 274.50
*	INVESCO ACTIVELY MANAGED EXCHA AAA CLO FLOATING RATE NOTE ETF	COMMON STOCK 50.00	\$ 1,259.00	\$ 1,259.45
*	INVESCO ACTIVELY MANAGED EXCHA S&P500 DOWNSID ETF	COMMON STOCK 590.00	\$ 19,045.20	\$ 22,461.30
*	INVESCO ACTIVELY MANAGED EXCHA TOTAL RETURN ETF	COMMON STOCK 224.00	\$ 10,409.28	\$ 11,164.93
*	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHRT DUR ETF	COMMON STOCK 1,418.02	\$ 70,135.37	\$ 71,044.06
*	INVESCO CCY SHS AUSTRALIAN DLR AUSTRALIAN DOL ETF	COMMON STOCK 500.00	\$ 33,700.00	\$ 31,837.00
*	INVESCO CCY SHS BRIT POUND STL BRIT POUN STRL ETF	COMMON STOCK 270.00	\$ 31,357.80	\$ 29,710.67
*	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK 95.13	\$ 6,874.83	\$ 7,369.37
*	INVESCO CCY SHS EURO TR EURO SHS ETF	COMMON STOCK 1,360.00	\$ 134,368.00	\$ 130,854.72
*	INVESCO CCY SHS JAPANESE YEN T JAPANESE YEN ETF	COMMON STOCK 1,052.00	\$ 74,797.20	\$ 77,401.18
*	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC ETF	COMMON STOCK 78.00	\$ 7,527.78	\$ 7,704.06
*	INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN ETF	COMMON STOCK 1,107.10	\$ 86,796.88	\$ 80,083.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV ETF	COMMON STOCK 114.04	\$ 9,756.83	\$ 10,529.12
*	INVESCO EXCHANGE TRADED FD TR DIVID ACHIEVEV ETF	COMMON STOCK 352.21	\$ 12,862.53	\$ 13,964.57
*	INVESCO EXCHANGE TRADED FD TR DJ INDL AVG DV ETF	COMMON STOCK 105.49	\$ 4,605.69	\$ 4,781.54
*	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE ETF	COMMON STOCK 82.00	\$ 10,086.82	\$ 12,705.90
*	INVESCO EXCHANGE TRADED FD TR DWA INDLS MUMT ETF	COMMON STOCK 101.01	\$ 8,724.06	\$ 11,743.68
*	INVESCO EXCHANGE TRADED FD TR DYNMC ENRG EXP ETF	COMMON STOCK 2,254.53	\$ 66,689.03	\$ 57,365.42
*	INVESCO EXCHANGE TRADED FD TR DYNMC FOOD BEV ETF	COMMON STOCK 100.00	\$ 4,565.00	\$ 4,375.00
*	INVESCO EXCHANGE TRADED FD TR DYNMC LEISURE ETF	COMMON STOCK 122.73	\$ 4,468.67	\$ 5,957.32
*	INVESCO EXCHANGE TRADED FD TR DYNMC LRG GWTH ETF	COMMON STOCK 200.80	\$ 11,995.91	\$ 16,205.57
*	INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU ETF	COMMON STOCK 7,627.82	\$ 358,965.07	\$ 371,442.32
*	INVESCO EXCHANGE TRADED FD TR DYNMC OIL GAS ETF	COMMON STOCK 4,840.80	\$ 24,784.90	\$ 15,688.10
*	INVESCO EXCHANGE TRADED FD TR DYNMC PHRMCTLS ETF	COMMON STOCK 515.51	\$ 40,517.60	\$ 41,796.93
*	INVESCO EXCHANGE TRADED FD TR DYNMC SEMICNDT ETF	COMMON STOCK 80.00	\$ 8,006.40	\$ 12,281.60
*	INVESCO EXCHANGE TRADED FD TR DYNMC SOFTWARE ETF	COMMON STOCK 72.15	\$ 6,564.78	\$ 9,201.28
*	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK 1,450.11	\$ 20,881.60	\$ 27,291.09
*	INVESCO EXCHANGE TRADED FD TR FTSE RAFI 1000 ETF	COMMON STOCK 100.00	\$ 15,515.00	\$ 17,170.00
*	INVESCO EXCHANGE TRADED FD TR GBL LISTED PVT ETF	COMMON STOCK 280.96	\$ 2,652.28	\$ 3,701.20
*	INVESCO EXCHANGE TRADED FD TR GLOBAL DRGN CN ETF	COMMON STOCK 894.75	\$ 24,453.38	\$ 30,170.79
*	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV ETF	COMMON STOCK 4,242.28	\$ 87,772.63	\$ 89,154.94
*	INVESCO EXCHANGE TRADED FD TR INTL DIVI ACHI ETF	COMMON STOCK 9.00	\$ 150.48	\$ 166.14
*	INVESCO EXCHANGE TRADED FD TR INVESCO MSCI SUSTAINBLE FUT	COMMON STOCK 75.00	\$ 3,583.50	\$ 4,541.25
*	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNT ETF	COMMON STOCK 178.00	\$ 19,978.33	\$ 30,848.09
*	INVESCO EXCHANGE TRADED FD TR S&P 100 EQL WIGH ETF	COMMON STOCK 379.50	\$ 28,409.37	\$ 32,546.16
*	INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF	COMMON STOCK 543.86	\$ 44,922.09	\$ 46,309.62
*	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK 555.00	\$ 153,168.90	\$ 185,113.60
*	INVESCO EXCHANGE TRADED FD TR S&P 500 VLU MOMN ETF	COMMON STOCK 432.71	\$ 21,349.35	\$ 22,292.55
*	INVESCO EXCHANGE TRADED FD TR S&P 500A EQL ETF	COMMON STOCK 31.00	\$ 778.88	\$ 813.10
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP MOMNTUM ETF	COMMON STOCK 2,188.51	\$ 164,795.03	\$ 193,460.39
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP QUALITY ETF	COMMON STOCK 836.47	\$ 57,771.97	\$ 59,523.24
*	INVESCO EXCHANGE TRADED FD TR S&P MDCP VLU MNT ETF	COMMON STOCK 143.74	\$ 6,330.02	\$ 7,004.65
*	INVESCO EXCHANGE TRADED FD TR S&P SMCP VLU MNT ETF	COMMON STOCK 8,259.05	\$ 377,768.86	\$ 444,161.56
*	INVESCO EXCHANGE TRADED FD TR S&P SML600 VAL ETF	COMMON STOCK 4,069.89	\$ 359,700.45	\$ 391,129.86
*	INVESCO EXCHANGE TRADED FD TR S&P SPIN OFF ETF	COMMON STOCK 1,753.00	\$ 91,824.77	\$ 109,001.54
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL ENR ETF	COMMON STOCK 463.15	\$ 33,665.94	\$ 25,113.05
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL FIN ETF	COMMON STOCK 916.20	\$ 51,682.95	\$ 53,098.81
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL HLT ETF	COMMON STOCK 310.98	\$ 89,707.00	\$ 99,658.19

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL IND ETF	COMMON STOCK 25.45	\$ 4,536.97	\$ 5,024.90
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL MAT ETF	COMMON STOCK 913.47	\$ 144,928.93	\$ 167,589.22
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL STP ETF	COMMON STOCK 487.68	\$ 83,154.32	\$ 82,931.96
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL TEC ETF	COMMON STOCK 71.97	\$ 17,488.24	\$ 22,766.35
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL UTL ETF	COMMON STOCK 260.00	\$ 30,248.40	\$ 31,502.79
*	INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT ETF	COMMON STOCK 6,975.75	\$ 985,324.12	\$ 1,129,082.41
*	INVESCO EXCHANGE TRADED FD TR S&P500 PUR VAL ETF	COMMON STOCK 2,585.71	\$ 201,633.59	\$ 206,977.27
*	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY ETF	COMMON STOCK 1,790.48	\$ 78,781.03	\$ 95,168.76
*	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK 1,061.43	\$ 54,706.15	\$ 64,312.14
*	INVESCO EXCHANGE TRADED FD TR WILDERHIL CLAN ETF	COMMON STOCK 2,101.22	\$ 80,539.80	\$ 139,883.92
*	INVESCO EXCHANGE TRADED FUND T CEF INM COMPSI ETF	COMMON STOCK 2,173.97	\$ 39,392.26	\$ 50,696.01
*	INVESCO EXCHANGE TRADED FUND T CHINA TECHNLGY ETF	COMMON STOCK 1,203.55	\$ 52,233.90	\$ 71,830.06
*	INVESCO EXCHANGE TRADED FUND T EMRNG MKT SVRG ETF	COMMON STOCK 122.69	\$ 2,290.62	\$ 3,135.05
*	INVESCO EXCHANGE TRADED FUND T ESG NASDAQ 100 ETF	COMMON STOCK 100.00	\$ 1,811.00	\$ 2,466.57
*	INVESCO EXCHANGE TRADED FUND T FNDMNTL HY CRP ETF	COMMON STOCK 300.00	\$ 5,136.00	\$ 5,826.00
*	INVESCO EXCHANGE TRADED FUND T GBL CLEAN ENRG ETF	COMMON STOCK 5.00	\$ 91.80	\$ 114.50
*	INVESCO EXCHANGE TRADED FUND T GLOBAL WATER ETF	COMMON STOCK 5.08	\$ 165.70	\$ 220.54
*	INVESCO EXCHANGE TRADED FUND T INVESCO PHLX SEMICONDUCTOR E	COMMON STOCK 25.50	\$ 507.71	\$ 785.13
*	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	COMMON STOCK 532.12	\$ 27,468.09	\$ 36,499.79
*	INVESCO EXCHANGE TRADED FUND T KBW HIG DV YLD ETF	COMMON STOCK 14,703.11	\$ 218,488.29	\$ 276,486.49
*	INVESCO EXCHANGE TRADED FUND T KBW PPTY CASUT ETF	COMMON STOCK 4,079.93	\$ 351,159.14	\$ 314,628.75
*	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD ETF	COMMON STOCK 1,810.00	\$ 35,276.96	\$ 46,233.68
*	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	COMMON STOCK 6,123.44	\$ 670,700.82	\$ 823,400.22
*	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK 3,079.28	\$ 73,625.47	\$ 96,850.55
*	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD ETF	COMMON STOCK 29,607.97	\$ 437,605.71	\$ 462,905.35
*	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK 21,722.72	\$ 242,860.00	\$ 320,967.38
*	INVESCO EXCHANGE TRADED FUND T RUSEL 1000 EQL ETF	COMMON STOCK 1,760.62	\$ 70,741.67	\$ 83,347.17
*	INVESCO EXCHANGE TRADED FUND T S&P 500 REVENUE ETF	COMMON STOCK 954.67	\$ 70,588.60	\$ 72,961.95
*	INVESCO EXCHANGE TRADED FUND T S&P EMRNG MKTS ETF	COMMON STOCK 6,686.50	\$ 153,856.41	\$ 147,195.84
*	INVESCO EXCHANGE TRADED FUND T S&P GBL WATER ETF	COMMON STOCK 67.65	\$ 3,153.75	\$ 3,986.42
*	INVESCO EXCHANGE TRADED FUND T S&P INTL QULTY ETF	COMMON STOCK 90.00	\$ 2,226.15	\$ 2,207.70
*	INVESCO EXCHANGE TRADED FUND T S&P MDCP 400 REV ETF	COMMON STOCK 509.78	\$ 43,774.09	\$ 48,179.66
*	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP 600 ETF	COMMON STOCK 343.16	\$ 37,243.15	\$ 38,102.61
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCAP HIG ETF	COMMON STOCK 800.00	\$ 13,826.64	\$ 18,233.12
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCAP QTY ETF	COMMON STOCK 201.27	\$ 6,564.23	\$ 6,851.63
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP ENGY ETF	COMMON STOCK 1,620.27	\$ 16,494.27	\$ 16,039.31

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP HELT ETF	COMMON STOCK 569.02	\$ 75,105.48	\$ 102,231.42
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP INFO ETF	COMMON STOCK 90.00	\$ 10,785.60	\$ 13,916.70
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP LOW ETF	COMMON STOCK 20.80	\$ 928.82	\$ 1,081.91
*	INVESCO EXCHANGE TRADED FUND T S&P SMLCP UTIL & COMM SERV ET	COMMON STOCK 63.00	\$ 3,393.97	\$ 4,322.40
*	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDE ETF	COMMON STOCK 676.00	\$ 29,453.32	\$ 29,994.69
*	INVESCO EXCHANGE TRADED FUND T S&P500 HDL VOL ETF	COMMON STOCK 5,351.40	\$ 234,551.51	\$ 240,383.95
*	INVESCO EXCHANGE TRADED FUND T S&P500 LOW VOL ETF	COMMON STOCK 2,131.97	\$ 136,233.27	\$ 145,891.52
*	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK 1,996.46	\$ 145,621.87	\$ 151,158.41
*	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK 925.00	\$ 18,990.25	\$ 19,283.11
*	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK 3,171.34	\$ 81,535.07	\$ 104,250.65
*	INVESCO EXCHANGE TRADED SELF I BULSHS 2024 CB ETF	COMMON STOCK 1,500.00	\$ 30,727.65	\$ 31,091.70
*	INVESCO EXCHANGE TRADED SELF I DEFENSIVE EQTY ETF	COMMON STOCK 422.26	\$ 28,083.34	\$ 30,315.15
*	INVESCO EXCHANGE TRADED SELF I RAFI STRATGIC US ETF	COMMON STOCK 2,050.00	\$ 74,866.00	\$ 80,074.00
*	INVESCO EXCHANGE TRADED SELF I RAFI STRG DEV EX US ETF	COMMON STOCK 75.23	\$ 2,020.65	\$ 2,056.70
*	INVESCO EXCHANGE TRADED SELF I RAFI STRG US SML ETF	COMMON STOCK 500.00	\$ 16,595.00	\$ 17,922.50
*	INVESCO EXCHANGE TRADED SELF I RUSL 1000 DYNM ETF	COMMON STOCK 6,764.42	\$ 290,464.28	\$ 324,091.08
*	INVESCO EXCHANGE TRADED SELF I RUSL 2000 DYNM ETF	COMMON STOCK 200.00	\$ 6,836.00	\$ 8,417.44
*	INVESCO FUNDS AMERICAN FRANCHISE A	MUTUAL FUNDS 11,743.87	\$ 188,019.34	\$ 287,733.68
*	INVESCO FUNDS AMERICAN VALUE A SEE 00143M398	MUTUAL FUNDS 297.05	\$ 8,626.19	\$ 10,944.69
*	INVESCO FUNDS BAL-RISK ALLOC Y	MUTUAL FUNDS 1,760.53	\$ 14,876.46	\$ 17,464.44
*	INVESCO FUNDS CHARTER R	MUTUAL FUNDS 2,947.19	\$ 42,763.74	\$ 55,718.64
*	INVESCO FUNDS COMSTOCK A	MUTUAL FUNDS 568.01	\$ 15,035.12	\$ 16,666.09
*	INVESCO FUNDS DEVELOPING MKTS A	MUTUAL FUNDS 123.89	\$ 4,409.32	\$ 5,916.81
*	INVESCO FUNDS DEVELOPING MKTS R	MUTUAL FUNDS 47.91	\$ 1,627.54	\$ 2,183.55
*	INVESCO FUNDS DISCOVERY MID CAP GROWTH A	MUTUAL FUNDS 10,667.59	\$ 222,205.92	\$ 322,481.28
*	INVESCO FUNDS DIV INCOME A	MUTUAL FUNDS 656.69	\$ 15,990.38	\$ 16,780.04
*	INVESCO FUNDS DIV INCOME INVESTOR	MUTUAL FUNDS 391.70	\$ 9,651.39	\$ 10,141.01
*	INVESCO FUNDS DYNAMIC CREDIT OPP AX	MUTUAL FUNDS 2,039.60	\$ 22,823.07	\$ 25,366.35
*	INVESCO FUNDS ENERGY INVESTOR	MUTUAL FUNDS 1,721.24	\$ 48,831.49	\$ 32,346.46
*	INVESCO FUNDS EQTY & INCOME A	MUTUAL FUNDS 37,971.03	\$ 372,875.56	\$ 415,235.81
*	INVESCO FUNDS EQV ASIA PACIFIC EQTY A	MUTUAL FUNDS 340.10	\$ 9,400.23	\$ 11,177.49
*	INVESCO FUNDS EQV EMRG MKTS ALL CAP Y	MUTUAL FUNDS 59.90	\$ 1,861.63	\$ 2,282.40
*	INVESCO FUNDS EQV EUROPEAN EQTY R	MUTUAL FUNDS 664.17	\$ 19,812.16	\$ 27,284.06
*	INVESCO FUNDS EQV EUROPEAN SM CO A	MUTUAL FUNDS 1,226.45	\$ 16,790.06	\$ 21,742.83
*	INVESCO FUNDS FUNDAMENTAL ALTS R	MUTUAL FUNDS 298.96	\$ 6,875.99	\$ 7,189.55
*	INVESCO FUNDS GLOBAL FOCUS A	MUTUAL FUNDS 701.17	\$ 33,607.22	\$ 54,109.52

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS 2,504.22	\$ 108,432.12	\$ 185,762.00
*	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS 2,822.20	\$ 61,241.50	\$ 73,944.98
*	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	MUTUAL FUNDS 1,046.16	\$ 22,712.09	\$ 25,179.80
*	INVESCO FUNDS HEALTH CARE A	MUTUAL FUNDS 465.15	\$ 16,173.40	\$ 18,703.84
*	INVESCO FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS 252.22	\$ 8,772.25	\$ 10,144.33
*	INVESCO FUNDS MAIN STREET MID CAP A	MUTUAL FUNDS 688.50	\$ 16,069.52	\$ 19,355.56
*	INVESCO FUNDS OPPENHEIMER INTL GROWTH Y	MUTUAL FUNDS 1,900.84	\$ 62,879.89	\$ 86,317.28
*	INVESCO FUNDS ROCHESTER MUNI OPP A	MUTUAL FUNDS 1,006.54	\$ 6,733.73	\$ 7,117.61
*	INVESCO FUNDS S&P 500 INDEX A	MUTUAL FUNDS 39.08	\$ 1,580.66	\$ 1,957.89
*	INVESCO FUNDS SM CAP GROWTH A	MUTUAL FUNDS 1,405.87	\$ 31,758.51	\$ 50,413.56
*	INVESCO FUNDS STEELPATH MLP SELECT 40 A	MUTUAL FUNDS 5,767.85	\$ 36,510.50	\$ 32,525.57
*	INVESCO FUNDS WORLD BOND FACTOR A	MUTUAL FUNDS 1,045.77	\$ 9,056.34	\$ 11,025.35
*	INVESCO HIGH INCOME TRUST II COM	COMMON STOCK 25.00	\$ 256.50	\$ 261.32
*	INVESCO LTD COM	COMMON STOCK 1,651.30	\$ 29,706.94	\$ 36,349.28
*	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM RED PF *CLBL	PREFERRED STOCK 415.70	\$ 8,530.16	\$ 9,890.02
*	INVESCO MORTGAGE CAPITAL INC 7.75% FIXED TO FLTG CUM *CLBL	PREFERRED STOCK 500.00	\$ 9,840.00	\$ 12,320.00
*	INVESCO MORTGAGE CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 7,123.56	\$ 90,682.84	\$ 7,708.21
*	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK 50,668.55	\$ 13,492,023.62	\$ 19,252,976.32
*	INVESCO REAL ESTATE A	MUTUAL FUNDS 663.81	\$ 10,899.74	\$ 15,562.03
*	INVESCO VAN KAMPEN CALIF VALUE COM	COMMON STOCK 51.06	\$ 484.01	\$ 544.53
*	INVESCO VAN KAMPEN SR INCOME T COM	COMMON STOCK 163.90	\$ 627.74	\$ 634.32
	INVEST MANAGERS SERIES TRUST EUROPAC GOLD I	MUTUAL FUNDS 21,215.35	\$ 194,120.40	\$ 224,471.63
	INVEST MANAGERS SERIES TRUST I AXS THOMAS REUTERS V/CAP IND C	MUTUAL FUNDS 71.60	\$ 852.73	\$ 1,947.52
	INVEST MANAGERS SERIES TRUST I FIRST TRUST MERGER ARBITR I	MUTUAL FUNDS 5,207.79	\$ 55,775.39	\$ 54,895.93
	INVESTMENT MANAGERS SER TR II AXS 1.25X NVDA BEAR DAILY ETF	COMMON STOCK 1,168.00	\$ 46,130.04	\$ 46,193.13
	INVESTMENT MANAGERS SER TR II AXS 2X INNOVATION ETF NEW	COMMON STOCK 303.00	\$ 12,616.92	\$ -
	INVESTMENT MANAGERS SER TR II AXS CHANGE FINANCE ESG ETF	COMMON STOCK 15,852.14	\$ 429,909.90	\$ 2,601.99
	INVESTMENT MANAGERS SER TR II AXS SHORT INNOVATION DAILY ETF	COMMON STOCK 461.96	\$ 25,181.22	\$ 14,327.06
	INVESTMENT MANAGERS SER TR II AXS TSLA BEAR DAILY ETF	COMMON STOCK 94.00	\$ 7,456.08	\$ 4,431.89
	INVESTORS TITLE CO COM	COMMON STOCK 10.00	\$ 1,475.50	\$ 2,085.65
	INVITAE CORP COM	COMMON STOCK 33,843.00	\$ 62,947.98	\$ 340,008.72
	INVITATION HOMES INC COM USD0.01	COMMON STOCK 1,023.59	\$ 30,339.12	\$ 46,293.05
	INVITATION HOMES OPER PARTNERS NOTE M/W CLBL	BONDS 5.00	\$ 4,142.65	\$ 4,069.78
	INVIVO THERA HLDGS COM	COMMON STOCK 464.00	\$ 1,090.40	\$ 61.83
	INVIVYD INC COM	COMMON STOCK 11,239.00	\$ 16,858.50	\$ 47,665.15
	ION GEOPHYSICAL CORPORATION BANKRUPTCY 9/13/22	COMMON STOCK 2,226.00	\$ 6.68	\$ 1,957.99

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	IONEER LTD ADR SPONSORED	COMMON STOCK	100.00	\$ 1,088.22	\$ 1,680.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	13,025.00	\$ 491,954.25	\$ 400,306.22
	IONQ INC COM	COMMON STOCK	16,649.00	\$ 57,439.05	\$ 161,822.59
	IONQ INC WARRANT	WARRANTS	1.00	\$ 0.73	\$ 3.23
	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	455.00	\$ 2,907.45	\$ 4,959.45
	IPACKETS INTERNATIONAL INC COM	COMMON STOCK	1,000.00	\$ -	\$ -
	IPG PHOTONICS CORPORATION COM	COMMON STOCK	871.00	\$ 82,457.57	\$ 145,947.92
	IPOWER INC COM CL A	COMMON STOCK	750.00	\$ 299.99	\$ 1,785.00
	IQIYI INC ADR	COMMON STOCK	4,469.00	\$ 23,685.70	\$ 20,152.24
	IQVIA HOLDINGS INC COM	COMMON STOCK	726.00	\$ 148,750.14	\$ 199,410.10
	IRADIMED CORP COM	COMMON STOCK	308.79	\$ 8,735.67	\$ 13,888.35
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	75.00	\$ 7,025.25	\$ 8,826.75
	IRIDEX CORP COM	COMMON STOCK	50.00	\$ 100.50	\$ 305.50
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1,525.00	\$ 78,385.00	\$ 65,399.37
	IRIS ACQUISITION CORP WARRANT	WARRANTS	3,000.00	\$ 228.00	\$ 509.70
	IRIS ENERGY LTD COM	COMMON STOCK	850.00	\$ 1,062.50	\$ 5,563.50
	IROBOT CORP COM	COMMON STOCK	2,254.00	\$ 108,485.02	\$ 139,054.68
	IRON MOUNTAIN INC COM	COMMON STOCK	14,617.34	\$ 728,674.80	\$ 758,229.73
	IRONNET INC COM	COMMON STOCK	2,496.00	\$ 574.08	\$ 8,243.85
	IRONNET INC WARRANT	WARRANTS	2,100.00	\$ 36.86	\$ 268.41
	IRONWOOD PHARMACEUTICALS INC COM CL A	COMMON STOCK	342.00	\$ 4,237.38	\$ 3,987.72
	IRSA INVERSIONES REPRESENTACIO GDR SPONSORED	COMMON STOCK	47.00	\$ 224.66	\$ -
	IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK	202.00	\$ -	\$ -
	ISHARES GOLD TRUST ISHARES NEW ETF	COMMON STOCK	68,092.00	\$ 2,355,302.28	\$ 2,375,078.56
	ISHARES GOLD TRUST MICRO UNDIVIDED BENEFICIAL INTS	COMMON STOCK	3,400.00	\$ 61,914.00	\$ 65,553.97
	ISHARES INC ASIA/PAC DIV ETF	COMMON STOCK	300.00	\$ 10,107.00	\$ 11,109.18
	ISHARES INC CORE MSCI EMKT ETF	COMMON STOCK	6,623.49	\$ 309,316.70	\$ 384,721.07
	ISHARES INC CUR HD MSCI EM ETF	COMMON STOCK	155.00	\$ 3,555.70	\$ 4,589.26
	ISHARES INC EM MKT SM-CP ETF	COMMON STOCK	11.09	\$ 535.43	\$ 539.50
	ISHARES INC EM MKTS DIV ETF	COMMON STOCK	110.00	\$ 2,653.20	\$ 4,235.00
	ISHARES INC ESCROW	COMMON STOCK	2,650.00	\$ -	\$ -
	ISHARES INC ESG AWARE MSCI EM ETF	COMMON STOCK	3,114.00	\$ 93,637.98	\$ 124,183.30
	ISHARES INC GLB ENR PROD ETF	COMMON STOCK	2,455.39	\$ 59,543.26	\$ 56,670.32
	ISHARES INC INTL HIGH YIELD ETF	COMMON STOCK	400.00	\$ 17,710.00	\$ 21,108.00
	ISHARES INC JP MORGAN EM HI YLD BD ETF	COMMON STOCK	310.00	\$ 10,842.25	\$ 12,060.80
	ISHARES INC MSCI AGRICULTURE PRODUCERS ETF	COMMON STOCK	145.22	\$ 6,222.85	\$ 6,096.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES INC MSCI AUST ETF	COMMON STOCK 2,053.53	\$ 45,649.84	\$ 49,801.11
	ISHARES INC MSCI AUSTRIA ETF	COMMON STOCK 9.00	\$ 171.00	\$ 194.67
	ISHARES INC MSCI BIC ETF	COMMON STOCK 117.68	\$ 4,040.47	\$ 4,853.99
	ISHARES INC MSCI BRAZIL ETF	COMMON STOCK 2,114.09	\$ 59,130.79	\$ 61,172.73
	ISHARES INC MSCI CDA ETF	COMMON STOCK 502.00	\$ 16,430.46	\$ 19,042.74
	ISHARES INC MSCI CHILE ETF	COMMON STOCK 510.92	\$ 13,840.80	\$ 11,857.92
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK 7,206.42	\$ 382,300.42	\$ 439,175.82
	ISHARES INC MSCI EMERGING MARKETS MULTI	COMMON STOCK 1,832.00	\$ 75,185.28	\$ 83,601.21
	ISHARES INC MSCI EMRG CHN ETF	COMMON STOCK 2,084.83	\$ 98,966.64	\$ 109,006.43
	ISHARES INC MSCI EQUAL WEITE ETF	COMMON STOCK 10.28	\$ 749.68	\$ 922.93
	ISHARES INC MSCI EURZONE ETF	COMMON STOCK 1,289.00	\$ 50,883.28	\$ 60,332.07
	ISHARES INC MSCI FRANCE ETF	COMMON STOCK 326.00	\$ 10,797.12	\$ 11,711.68
	ISHARES INC MSCI FRONTIER & SELECT ETF USD	COMMON STOCK 1,250.00	\$ 31,837.50	\$ 42,614.50
	ISHARES INC MSCI GBL ETF NEW	COMMON STOCK 8,479.55	\$ 347,661.14	\$ 375,919.37
	ISHARES INC MSCI GBL GOLD MN ETF	COMMON STOCK 310.00	\$ 6,922.30	\$ 9,950.70
	ISHARES INC MSCI GBL MIN VOL ETF	COMMON STOCK 322.00	\$ 30,596.44	\$ 34,866.16
	ISHARES INC MSCI GERMANY ETF	COMMON STOCK 1,248.18	\$ 30,867.37	\$ 34,481.97
	ISHARES INC MSCI GLB SLV&MTL ETF	COMMON STOCK 4,091.62	\$ 43,002.88	\$ 42,544.88
	ISHARES INC MSCI HONG KG ETF	COMMON STOCK 1,545.00	\$ 32,460.45	\$ 35,819.05
	ISHARES INC MSCI ITALY ETF	COMMON STOCK 3,270.95	\$ 88,119.18	\$ 93,175.68
	ISHARES INC MSCI JPN ETF NEW	COMMON STOCK 4,910.16	\$ 267,309.44	\$ 300,288.73
	ISHARES INC MSCI MEXICO ETF	COMMON STOCK 449.03	\$ 22,204.68	\$ 22,751.10
	ISHARES INC MSCI SINGPOR ETF	COMMON STOCK 1,195.85	\$ 22,493.84	\$ 24,634.69
	ISHARES INC MSCI SPAIN ETF	COMMON STOCK 2,403.96	\$ 58,127.63	\$ 58,966.51
	ISHARES INC MSCI STH AFR ETF	COMMON STOCK 43.66	\$ 1,851.62	\$ 1,969.34
	ISHARES INC MSCI STH KOR ETF	COMMON STOCK 2,878.94	\$ 162,602.59	\$ 222,536.86
	ISHARES INC MSCI SWEDEN ETF	COMMON STOCK 280.00	\$ 9,052.40	\$ 12,464.43
	ISHARES INC MSCI SWITZERLAND ETF	COMMON STOCK 357.73	\$ 14,999.54	\$ 18,482.02
	ISHARES INC MSCI TAIWAN ETF	COMMON STOCK 552.00	\$ 22,168.32	\$ 36,768.72
	ISHARES INC MSCI TURKEY ETF	COMMON STOCK 300.00	\$ 11,100.00	\$ 10,410.55
	ISHARES INC MSCI WORLD ETF	COMMON STOCK 35.27	\$ 3,852.70	\$ 4,765.44
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK 155,416.00	\$ 3,422,260.32	\$ 3,299,353.76
	ISHARES TRUST 0-5 YR TIPS ETF	COMMON STOCK 2,608.52	\$ 252,921.42	\$ 267,676.50
	ISHARES TRUST 0-5YR HI YL CP ETF	COMMON STOCK 4,360.68	\$ 178,308.41	\$ 180,241.67
	ISHARES TRUST 0-5YR INVT GR CP ETF	COMMON STOCK 1,094.34	\$ 52,375.06	\$ 55,366.60
	ISHARES TRUST 1 3 YR TREAS BD ETF	COMMON STOCK 6,850.91	\$ 556,087.15	\$ 575,522.56

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST 10+ YR INVST GRD ETF	COMMON STOCK 20.00	\$ 995.80	\$ 1,237.33
	ISHARES TRUST 10-20 YR TRS ETF	COMMON STOCK 676.85	\$ 73,222.61	\$ 87,820.72
	ISHARES TRUST 1-5 YEAR INVST GRADE CORP BD	COMMON STOCK 756.00	\$ 37,663.92	\$ 39,361.10
	ISHARES TRUST 20 YR TR BD ETF	COMMON STOCK 6,112.46	\$ 608,556.32	\$ 772,970.88
	ISHARES TRUST 20+ YEAR TREASURY BOND BUY	COMMON STOCK 252.00	\$ 8,172.36	\$ 10,006.67
	ISHARES TRUST 3 7 YR TREAS BD ETF	COMMON STOCK 2,064.00	\$ 237,131.93	\$ 263,945.23
	ISHARES TRUST 3YRTB ETF	COMMON STOCK 7,011.00	\$ 487,895.49	\$ 523,453.20
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK 2,890.00	\$ 143,083.90	\$ 170,878.18
	ISHARES TRUST 7-10 YEAR TREASURY BOND ETF	COMMON STOCK 4,154.31	\$ 397,899.14	\$ 469,403.22
	ISHARES TRUST A RATE CP BD ETF	COMMON STOCK 207.39	\$ 9,607.25	\$ 11,583.73
	ISHARES TRUST AGGRES ALLOC ETF	COMMON STOCK 215.00	\$ 12,846.25	\$ 15,656.30
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK 1,580.46	\$ 79,086.17	\$ 79,610.89
	ISHARES TRUST BROAD USD HIGH ETF	COMMON STOCK 4,702.98	\$ 162,393.66	\$ 178,962.68
	ISHARES TRUST BROAD USD INVST GRD CORP BD ETF	COMMON STOCK 5.22	\$ 256.55	\$ 308.60
	ISHARES TRUST CHINA LG-CAP ETF	COMMON STOCK 2,359.80	\$ 66,782.34	\$ 84,508.31
	ISHARES TRUST CHINA SM-CAP ETF	COMMON STOCK 20.00	\$ 699.20	\$ 958.60
	ISHARES TRUST CONSER ALLOC ETF	COMMON STOCK 400.00	\$ 13,444.00	\$ 15,949.13
	ISHARES TRUST CONV BD ETF	COMMON STOCK 5,126.37	\$ 356,128.23	\$ 441,123.98
	ISHARES TRUST CORE 1 5 YR USD ETF	COMMON STOCK 1,103.00	\$ 51,223.32	\$ 54,490.18
	ISHARES TRUST CORE DIV GRWTH ETF	COMMON STOCK 26,512.32	\$ 1,325,615.60	\$ 1,430,476.16
	ISHARES TRUST CORE DIVIDEND ETF	COMMON STOCK 331.16	\$ 12,421.92	\$ 14,122.71
	ISHARES TRUST CORE HIGH DV ETF	COMMON STOCK 4,990.71	\$ 520,231.71	\$ 527,087.82
	ISHARES TRUST CORE INTL AGGR ETF	COMMON STOCK 393.00	\$ 18,687.15	\$ 20,913.41
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK 10,963.93	\$ 675,817.02	\$ 768,179.95
	ISHARES TRUST CORE MSCI EURO ETF	COMMON STOCK 313.13	\$ 14,873.87	\$ 18,095.30
	ISHARES TRUST CORE MSCI INTL ETF	COMMON STOCK 30.00	\$ 1,679.40	\$ 1,867.71
	ISHARES TRUST CORE MSCI PAC ETF	COMMON STOCK 265.00	\$ 14,222.55	\$ 16,821.50
	ISHARES TRUST CORE MSCI TOTAL ETF	COMMON STOCK 3,496.26	\$ 202,363.24	\$ 238,962.24
	ISHARES TRUST CORE S&P MCP ETF	COMMON STOCK 1,708.01	\$ 413,149.57	\$ 481,000.76
	ISHARES TRUST CORE S&P SCP ETF	COMMON STOCK 11,787.59	\$ 1,115,575.06	\$ 1,305,950.63
	ISHARES TRUST CORE S&P TTL STK ETF	COMMON STOCK 3,888.94	\$ 329,782.37	\$ 404,589.52
	ISHARES TRUST CORE S&P US GWT ETF	COMMON STOCK 5,240.36	\$ 427,193.50	\$ 531,210.80
	ISHARES TRUST CORE S&P US VLU ETF	COMMON STOCK 464.95	\$ 32,839.28	\$ 35,302.40
	ISHARES TRUST CORE S&P500 ETF	COMMON STOCK 11,071.00	\$ 4,253,575.85	\$ 5,091,027.11
	ISHARES TRUST CORE TOTAL USD ETF	COMMON STOCK 8,850.69	\$ 397,661.10	\$ 432,706.88
	ISHARES TRUST CORE US AGGBD ET ETF	COMMON STOCK 8,434.53	\$ 818,065.74	\$ 903,081.35

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CRE U S REIT ETF	COMMON STOCK 3,615.51	\$ 178,787.07	\$ 241,316.31
	ISHARES TRUST CYBERSECURITY ETF	COMMON STOCK 115.00	\$ 3,797.30	\$ 5,045.53
	ISHARES TRUST DOW JONES US ETF	COMMON STOCK 1,223.61	\$ 114,346.26	\$ 137,585.05
	ISHARES TRUST EAFE GRWTH ETF	COMMON STOCK 4,322.74	\$ 362,072.70	\$ 443,609.53
	ISHARES TRUST EAFE SML CP ETF	COMMON STOCK 5,459.28	\$ 308,340.70	\$ 377,151.03
	ISHARES TRUST EAFE VALUE ETF	COMMON STOCK 14,033.38	\$ 643,851.02	\$ 691,728.61
	ISHARES TRUST ENVIRONMENTALLY AWARE REAL	COMMON STOCK 6.00	\$ 147.23	\$ 150.00
	ISHARES TRUST ESG ADVANCED HIGH YIELD COR	COMMON STOCK 6.17	\$ 266.80	\$ 288.33
	ISHARES TRUST ESG ADVANCED MSCI EAFE ETF	COMMON STOCK 5,961.00	\$ 323,503.47	\$ 409,169.32
	ISHARES TRUST ESG ADVANCED MSCI EM ETF	COMMON STOCK 147.00	\$ 5,006.06	\$ 6,155.66
	ISHARES TRUST ESG ADVANCED MSCI USA ETF	COMMON STOCK 59.67	\$ 1,829.36	\$ 2,136.14
	ISHARES TRUST ESG ADVANCED TOTAL USD BD M	COMMON STOCK 2,145.03	\$ 90,520.06	\$ 105,293.01
	ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	COMMON STOCK 938.00	\$ 22,296.26	\$ 24,027.14
	ISHARES TRUST ESG AWARE MSCI EAFE ETF	COMMON STOCK 2,635.15	\$ 173,235.02	\$ 208,655.76
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK 9,202.39	\$ 779,901.71	\$ 957,225.36
	ISHARES TRUST ESG AWARE MSCI USA SML CAP	COMMON STOCK 125.00	\$ 4,110.00	\$ 5,040.00
	ISHARES TRUST ESG AWARE US AGGREGATE BOND	COMMON STOCK 5,975.00	\$ 279,271.50	\$ 329,820.00
	ISHARES TRUST ESG AWARE USD CORPORATE BON	COMMON STOCK 2,127.08	\$ 47,428.66	\$ 57,588.72
	ISHARES TRUST ESG MSCI LEADR ETF	COMMON STOCK 11.00	\$ 729.41	\$ 922.86
	ISHARES TRUST ESG SCREENED S&P MID CAP ET	COMMON STOCK 13.00	\$ 426.44	\$ 456.53
	ISHARES TRUST ESG SCREENED S&P SMALL-CAP ETF	COMMON STOCK 11.00	\$ 365.41	\$ 444.55
	ISHARES TRUST EXPANDED TECH SECTOR ETF	COMMON STOCK 30.11	\$ 8,431.36	\$ 13,206.80
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK 993.62	\$ 254,218.44	\$ 356,005.87
	ISHARES TRUST EXPONENTIAL TECH ETF	COMMON STOCK 2,429.12	\$ 114,994.59	\$ 120,177.15
	ISHARES TRUST FALN ANGLS USD ETF	COMMON STOCK 2,163.73	\$ 53,249.25	\$ 62,909.27
	ISHARES TRUST FLTG RATE NT ETF	COMMON STOCK 1,325.00	\$ 66,687.25	\$ 66,915.24
	ISHARES TRUST GENOMICS IMMUN ETF	COMMON STOCK 310.00	\$ 7,802.70	\$ 12,720.59
	ISHARES TRUST GL CLEAN ENE ETF	COMMON STOCK 7,273.47	\$ 144,378.12	\$ 153,594.26
	ISHARES TRUST GL TIMB FORE ETF	COMMON STOCK 70.00	\$ 5,092.50	\$ 5,760.18
	ISHARES TRUST GLB INFRASTR ETF	COMMON STOCK 108.32	\$ 4,965.25	\$ 5,150.59
	ISHARES TRUST GLOB HLTHCRE ETF	COMMON STOCK 274.00	\$ 23,257.12	\$ 24,753.16
	ISHARES TRUST GLOBAL 100 ETF	COMMON STOCK 1,465.64	\$ 93,873.86	\$ 112,043.27
	ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK 103.00	\$ 5,609.38	\$ 8,469.69
	ISHARES TRUST GLOBAL ENERG ETF	COMMON STOCK 4,371.84	\$ 170,457.46	\$ 139,388.73
	ISHARES TRUST GLOBAL FINLS ETF	COMMON STOCK 39.00	\$ 2,740.92	\$ 3,122.34
	ISHARES TRUST GLOBAL MATER ETF	COMMON STOCK 5.49	\$ 431.61	\$ 487.03

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK 2,339.56	\$ 53,131.29	\$ 71,411.99
	ISHARES TRUST GLOBAL TECH ETF	COMMON STOCK 1,663.00	\$ 74,552.29	\$ 101,466.20
	ISHARES TRUST GRWT ALLOCAT ETF	COMMON STOCK 5,053.00	\$ 238,299.48	\$ 281,438.26
	ISHARES TRUST HDG MSCI EAFE ETF	COMMON STOCK 396.00	\$ 10,692.00	\$ 13,990.68
	ISHARES TRUST IBONDS DEC 2027 TRM CP ETF	COMMON STOCK 264.35	\$ 6,177.86	\$ 7,002.23
	ISHARES TRUST IBONDS DEC 25 TERM CORP ETF	COMMON STOCK 259.49	\$ 6,310.72	\$ 6,846.37
	ISHARES TRUST IBOXX HI YD ETF	COMMON STOCK 4,141.53	\$ 304,939.53	\$ 343,280.86
	ISHARES TRUST IBOXX INV CP ETF	COMMON STOCK 3,135.24	\$ 330,546.77	\$ 410,458.00
	ISHARES TRUST INDIA 50 ETF	COMMON STOCK 345.37	\$ 14,612.48	\$ 16,289.54
	ISHARES TRUST INTERNATIONAL EQUITY FACTOR	COMMON STOCK 1,280.00	\$ 31,489.02	\$ 30,568.64
	ISHARES TRUST INTL DEV RE ETF	COMMON STOCK 272.25	\$ 5,733.44	\$ 7,727.61
	ISHARES TRUST INTL DEVPPTY ETF	COMMON STOCK 1,260.07	\$ 34,488.38	\$ 46,670.33
	ISHARES TRUST INTL SEL DIV ETF	COMMON STOCK 1,132.93	\$ 30,770.76	\$ 35,031.06
	ISHARES TRUST ISHARES 0-3 MONTH TREASURY	COMMON STOCK 6,527.22	\$ 653,635.91	\$ 653,793.46
	ISHARES TRUST ISHARES BIOTECHNOLOGY ETF	COMMON STOCK 1,857.44	\$ 243,863.95	\$ 277,521.38
	ISHARES TRUST ISHARES RESIDENTIAL AND MUL	COMMON STOCK 235.86	\$ 16,118.33	\$ 23,043.97
	ISHARES TRUST ISHARES SEMICONDUCTOR ETF	COMMON STOCK 3,000.04	\$ 1,043,958.44	\$ 1,582,766.74
	ISHARES TRUST JPMORGAN USD EMG ETF	COMMON STOCK 503.36	\$ 42,578.88	\$ 50,590.01
	ISHARES TRUST LATN AMER 40 ETF	COMMON STOCK 1,067.08	\$ 24,425.53	\$ 26,706.76
	ISHARES TRUST MBS ETF	COMMON STOCK 3,874.12	\$ 359,324.91	\$ 396,828.59
	ISHARES TRUST MICRO-CAP ETF	COMMON STOCK 1,032.34	\$ 111,317.44	\$ 141,551.42
	ISHARES TRUST MODERT ALLOC ETF	COMMON STOCK 3.00	\$ 114.03	\$ 136.41
	ISHARES TRUST MORNINGSTAR GRWT ETF	COMMON STOCK 2,982.71	\$ 145,198.13	\$ 204,332.24
	ISHARES TRUST MORNINGSTR US EQ ETF	COMMON STOCK 965.99	\$ 50,849.92	\$ 63,950.89
	ISHARES TRUST MORTGE REL ETF	COMMON STOCK 1,528.24	\$ 34,675.70	\$ 51,988.06
	ISHARES TRUST MRGSTR MD CP GRW ETF	COMMON STOCK 3,158.84	\$ 170,198.30	\$ 185,643.96
	ISHARES TRUST MRGSTR MD CP VAL ETF	COMMON STOCK 6.00	\$ 372.30	\$ 398.22
	ISHARES TRUST MRGSTR SM CP GR ETF	COMMON STOCK 50.00	\$ 1,802.00	\$ 2,482.00
	ISHARES TRUST MRNGSTR INC ETF	COMMON STOCK 3,900.00	\$ 74,022.00	\$ 93,717.00
	ISHARES TRUST MSCI AC ASIA ETF	COMMON STOCK 40.00	\$ 2,591.60	\$ 2,768.20
	ISHARES TRUST MSCI ACWI EX US ETF	COMMON STOCK 33.28	\$ 1,514.15	\$ 1,555.12
	ISHARES TRUST MSCI CHINA A ETF	COMMON STOCK 300.00	\$ 9,366.00	\$ 9,680.13
	ISHARES TRUST MSCI CHINA ETF	COMMON STOCK 1,016.34	\$ 48,276.20	\$ 61,403.88
	ISHARES TRUST MSCI EAFE ETF	COMMON STOCK 11,727.11	\$ 769,767.76	\$ 832,000.60
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK 8,368.17	\$ 532,089.84	\$ 638,566.89
	ISHARES TRUST MSCI EAFE SMCP ETF	COMMON STOCK 1,644.82	\$ 42,458.76	\$ 57,005.28

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MSCI EMG MKT ETF	COMMON STOCK 7,421.49	\$ 281,274.51	\$ 328,037.26
	ISHARES TRUST MSCI EURO FL ETF	COMMON STOCK 13,589.00	\$ 238,215.17	\$ 251,964.92
	ISHARES TRUST MSCI GBL SUSTAINABLE DEVE	COMMON STOCK 14.43	\$ 1,138.36	\$ 1,306.73
	ISHARES TRUST MSCI GLOBAL MULTIFACTOR ETF	COMMON STOCK 5.00	\$ 158.79	\$ 195.91
	ISHARES TRUST MSCI INDIA ETF	COMMON STOCK 930.27	\$ 38,829.26	\$ 42,322.26
	ISHARES TRUST MSCI INTL MOMENTUM FACTOR	COMMON STOCK 435.95	\$ 13,440.37	\$ 13,536.24
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK 2,765.35	\$ 89,569.65	\$ 90,787.31
	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	COMMON STOCK 3,485.00	\$ 104,550.00	\$ 125,183.59
	ISHARES TRUST MSCI INTL VLU FT ETF	COMMON STOCK 1,983.29	\$ 45,952.85	\$ 45,276.51
	ISHARES TRUST MSCI LW CRB TG ETF	COMMON STOCK 200.00	\$ 27,628.96	\$ 34,794.00
	ISHARES TRUST MSCI PERU ETF	COMMON STOCK 6.00	\$ 172.02	\$ 186.90
	ISHARES TRUST MSCI POLAND ETF	COMMON STOCK 12.00	\$ 185.52	\$ 192.48
	ISHARES TRUST MSCI SAUDI ARBIA ETF	COMMON STOCK 79.00	\$ 2,979.88	\$ 3,709.84
	ISHARES TRUST MSCI UAE ETF	COMMON STOCK 1,056.00	\$ 15,766.08	\$ 17,173.88
	ISHARES TRUST MSCI UK ETF NEW	COMMON STOCK 3,088.44	\$ 94,691.48	\$ 100,410.98
	ISHARES TRUST MSCI USA ESG SLC ETF	COMMON STOCK 287.29	\$ 23,649.80	\$ 30,496.85
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK 15,922.88	\$ 1,148,039.29	\$ 1,260,741.35
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK 3,590.51	\$ 523,961.23	\$ 597,974.80
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK 3,196.92	\$ 364,320.32	\$ 417,752.57
	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	COMMON STOCK 2,529.00	\$ 125,590.14	\$ 141,493.25
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK 8,601.36	\$ 297,607.13	\$ 335,498.31
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK 1,806.62	\$ 164,654.89	\$ 189,266.42
	ISHARES TRUST NATIONAL MUN ETF	COMMON STOCK 2,243.47	\$ 236,730.74	\$ 245,572.44
	ISHARES TRUST NORTH AMERN NAT ETF	COMMON STOCK 23.00	\$ 935.18	\$ 919.42
	ISHARES TRUST PFD AND INCM SEC ETF	COMMON STOCK 10,132.03	\$ 309,330.69	\$ 397,339.55
	ISHARES TRUST ROBOTICS ARTIF ETF	COMMON STOCK 2,655.00	\$ 67,782.15	\$ 109,774.74
	ISHARES TRUST RUS 1000 ETF	COMMON STOCK 2,150.00	\$ 452,618.00	\$ 516,626.86
	ISHARES TRUST RUS 1000 GRW ETF	COMMON STOCK 1,137.95	\$ 243,791.84	\$ 289,319.62
	ISHARES TRUST RUS 1000 VAL ETF	COMMON STOCK 937.39	\$ 142,156.26	\$ 148,393.87
	ISHARES TRUST RUS 2000 GRW ETF	COMMON STOCK 706.16	\$ 151,486.30	\$ 199,088.83
	ISHARES TRUST RUS 2000 VAL ETF	COMMON STOCK 1,425.44	\$ 197,664.93	\$ 232,461.60
	ISHARES TRUST RUS MD CP GR ETF	COMMON STOCK 908.81	\$ 75,976.85	\$ 103,503.77
	ISHARES TRUST RUS MDCP VAL ETF	COMMON STOCK 299.84	\$ 31,585.46	\$ 36,600.08
	ISHARES TRUST RUS MID CAP ETF	COMMON STOCK 1,027.00	\$ 69,271.15	\$ 71,420.63
	ISHARES TRUST RUS TOP 200 ETF	COMMON STOCK 400.00	\$ 35,988.00	\$ 40,566.00
	ISHARES TRUST RUS TP200 GR ETF	COMMON STOCK 1,622.00	\$ 195,499.66	\$ 259,438.77

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES TRUST RUSEL 2500 ETF	COMMON STOCK 5.00	\$ 265.70	\$ 287.21
	ISHARES TRUST RUSSELL 2000 ETF	COMMON STOCK 3,601.02	\$ 627,870.53	\$ 727,661.94
	ISHARES TRUST RUSSELL 3000 ETF	COMMON STOCK 488.53	\$ 107,809.46	\$ 135,314.50
	ISHARES TRUST S&P 500 GRWT ETF	COMMON STOCK 14,656.57	\$ 857,409.23	\$ 1,213,171.13
	ISHARES TRUST S&P 500 VAL ETF	COMMON STOCK 3,937.91	\$ 571,273.18	\$ 611,918.42
	ISHARES TRUST S&P MC 400GR ETF	COMMON STOCK 3,293.70	\$ 224,959.71	\$ 280,661.20
	ISHARES TRUST S&P MC 400VL ETF	COMMON STOCK 1,761.10	\$ 177,518.07	\$ 194,527.35
	ISHARES TRUST S&P SML 600 GWT ETF	COMMON STOCK 2,679.49	\$ 289,572.48	\$ 353,657.21
	ISHARES TRUST SELECT DIVID ETF	COMMON STOCK 4,068.53	\$ 490,666.04	\$ 495,316.08
	ISHARES TRUST SELF DRIVNG EV ETF	COMMON STOCK 441.99	\$ 14,952.45	\$ 23,500.00
	ISHARES TRUST SHORT TREAS BD ETF	COMMON STOCK 4,155.22	\$ 456,741.78	\$ 458,437.52
	ISHARES TRUST SP SMCP600VL ETF	COMMON STOCK 3,587.01	\$ 327,529.34	\$ 367,908.10
	ISHARES TRUST TIPS BD ETF	COMMON STOCK 11,684.71	\$ 1,243,720.64	\$ 1,482,636.09
	ISHARES TRUST TRS FLT RT BD ETF	COMMON STOCK 3,662.72	\$ 184,637.66	\$ 184,713.38
	ISHARES TRUST U S EQUITY FACTOR ETF	COMMON STOCK 1,492.00	\$ 58,202.92	\$ 68,992.02
	ISHARES TRUST U.S. CONSUMER STAPLES ETF	COMMON STOCK 2,609.82	\$ 529,219.30	\$ 520,361.34
	ISHARES TRUST U.S. ENERGY ETF	COMMON STOCK 3,119.00	\$ 145,002.31	\$ 133,972.87
	ISHARES TRUST U.S. FIN SVC ETF	COMMON STOCK 62.74	\$ 9,883.12	\$ 12,069.88
	ISHARES TRUST U.S. FINLS ETF	COMMON STOCK 297.00	\$ 22,414.59	\$ 24,853.41
	ISHARES TRUST U.S. INSRNCE ETF	COMMON STOCK 617.27	\$ 56,418.84	\$ 52,893.93
	ISHARES TRUST U.S. MED DVC ETF	COMMON STOCK 11,303.90	\$ 594,245.81	\$ 727,493.02
	ISHARES TRUST U.S. REAL ES ETF	COMMON STOCK 1,780.42	\$ 149,893.39	\$ 205,956.16
	ISHARES TRUST U.S. TECH ETF	COMMON STOCK 2,270.71	\$ 169,144.00	\$ 239,585.77
	ISHARES TRUST U.S. UTILITS ETF	COMMON STOCK 237.00	\$ 20,509.98	\$ 19,633.08
	ISHARES TRUST U.S.TRANSPORTATION ETF	COMMON STOCK 659.46	\$ 140,827.90	\$ 181,337.38
	ISHARES TRUST US AER DEF ETF	COMMON STOCK 2,692.93	\$ 301,230.48	\$ 284,841.30
	ISHARES TRUST US BR DEL SE ETF	COMMON STOCK 448.43	\$ 43,107.77	\$ 49,266.08
	ISHARES TRUST US HLTHCARE ETF	COMMON STOCK 446.33	\$ 126,629.42	\$ 131,353.63
	ISHARES TRUST US HLTHCR PR ETF	COMMON STOCK 295.48	\$ 79,097.04	\$ 82,724.19
	ISHARES TRUST US HOME CONS ETF	COMMON STOCK 1,218.72	\$ 73,860.10	\$ 97,806.20
	ISHARES TRUST US INFRASTRUC ETF	COMMON STOCK 2,126.12	\$ 77,093.00	\$ 78,133.01
	ISHARES TRUST US OIL EQ&SV ETF	COMMON STOCK 224.27	\$ 4,754.55	\$ 2,899.29
	ISHARES TRUST US OIL GS EX ETF	COMMON STOCK 298.11	\$ 27,682.49	\$ 24,899.50
	ISHARES TRUST US REGNL BKS ETF	COMMON STOCK 15.00	\$ 714.60	\$ 926.40
	ISHARES TRUST US SMALL CAP VALUE FACTOR ETF	COMMON STOCK 621.90	\$ 17,498.29	\$ 19,823.08
	ISHARES TRUST US TREAS BD ETF	COMMON STOCK 19,547.95	\$ 444,129.40	\$ 514,584.13

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES US ETF TRUST BLOOMBERG ROLL ETF	COMMON STOCK 903.00	\$ 49,222.53	\$ 45,804.14
	ISHARES US ETF TRUST GOLD STRATEGY ETF	COMMON STOCK 120.00	\$ 6,573.02	\$ 7,270.80
	ISHARES US ETF TRUST GSCI COMMODITY DYNAMIC ROLL	COMMON STOCK 8,572.37	\$ 241,655.31	\$ 271,166.27
	ISHARES US ETF TRUST ISHARES US TECH INDEP FOCUS	COMMON STOCK 100.00	\$ 4,078.57	\$ 5,780.68
	ISHARES US ETF TRUST IT RT HDG HGYL ETF	COMMON STOCK 320.00	\$ 26,243.20	\$ 26,346.27
	ISHARES US ETF TRUST U.S. CONSUMER FOCUSED ETF	COMMON STOCK 130.00	\$ 4,676.10	\$ 5,899.97
	ISOMET CORP COM	COMMON STOCK 38,800.00	\$ 3,880.00	\$ 2,017.60
	ISPECIMEN INC COM	COMMON STOCK 3,680.00	\$ 5,060.00	\$ 9,239.92
	ISSUER DIRECT CORPORATION COM	COMMON STOCK 317.00	\$ 7,937.68	\$ 7,922.90
	ISTAR INC CLASS'A'SBI USD0.001	COMMON STOCK 707.00	\$ 5,394.41	\$ 11,745.47
	ISUN INC COM	COMMON STOCK 13.00	\$ 17.42	\$ 77.48
	IT TECH PACKAGING INC COM	COMMON STOCK 470.00	\$ 216.29	\$ -
	ITALY FD INC ESCROW	COMMON STOCK 100.00	\$ -	\$ -
	ITEOS THERAPEUTICS INC COM	COMMON STOCK 100.00	\$ 1,953.00	\$ 2,984.99
	ITERIS INC COM	COMMON STOCK 1,300.00	\$ 4,043.00	\$ 5,200.00
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK 825.00	\$ 693.00	\$ -
	ITRON INC COM	COMMON STOCK 40.00	\$ 2,026.00	\$ 2,740.80
	ITT INC COM	COMMON STOCK 81.08	\$ 6,575.10	\$ 8,251.15
	IVANHOE ELECTRIC INC COM	COMMON STOCK 975.00	\$ 11,846.25	\$ 9,286.33
	IVANHOE ENERGY INC COM	COMMON STOCK 861.00	\$ -	\$ -
	IVECO GROUP COM	COMMON STOCK 3.00	\$ 17.64	\$ -
	IZEA WORLDWIDE INC COM	COMMON STOCK 22,768.00	\$ 12,363.02	\$ 28,359.12
	J & J SNACK FOODS CORP COM	COMMON STOCK 65.00	\$ 9,731.15	\$ 10,649.21
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK 245.04	\$ 42,725.35	\$ 48,641.62
	JABIL INC COM	COMMON STOCK 1,441.69	\$ 98,323.05	\$ 91,961.50
	JACK IN THE BOX INC COM	COMMON STOCK 36.00	\$ 2,456.28	\$ 3,089.68
	JACKSON FINANCIAL INC COM CL A	COMMON STOCK 626.00	\$ 21,778.54	\$ 22,195.20
	JACOB FUNDS INC FORWARD ETF	COMMON STOCK 4.00	\$ 30.96	\$ 71.22
	JACOB FUNDS INC INTERNET INVESTOR	MUTUAL FUNDS 888.43	\$ 3,411.56	\$ 8,431.16
	JACOB FUNDS INC MICRO CAP GROWTH INVESTOR	MUTUAL FUNDS 988.83	\$ 20,538.12	\$ 35,010.49
	JACOBS SOLUTIONS I COM	COMMON STOCK 131.00	\$ 15,729.17	\$ 2,102.81
	JAGUAR HEALTH INC 1:75 R/S 1/23/23 47010C706	COMMON STOCK 6,883.00	\$ 598.13	\$ 5,509.37
	JAKKS PACIFIC INC COM	COMMON STOCK 219.00	\$ 3,830.31	\$ 4,514.95
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS 2,799.19	\$ 52,428.94	\$ 62,707.00
	JAMES HARDIE INDUSTRIES PLC ADR SPONSORED	COMMON STOCK 56.55	\$ 1,014.49	\$ 2,300.91
	JAMF HOLDING CORP COM	COMMON STOCK 200.00	\$ 4,260.00	\$ 7,602.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JAMMIN JAVA CORP COM	COMMON STOCK 255,600.00	\$ 12.78	\$ 127.80
	JANUS DETROIT STREET TRUST HENDERSN CAP ETF	COMMON STOCK 1,218.00	\$ 55,528.62	\$ 75,174.38
	JANUS DETROIT STREET TRUST HENDERSN SML ETF	COMMON STOCK 540.00	\$ 28,128.60	\$ 36,602.55
	JANUS DETROIT STREET TRUST HENDERSON U.S. REAL ESTATE ETF	COMMON STOCK 75.00	\$ 1,610.93	\$ 2,166.32
	JANUS HENDERSON FUNDS ADAPTIVE RISK MNGD US EQTY T	MUTUAL FUNDS 362.10	\$ 3,171.99	\$ 3,778.37
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS 1,868.74	\$ 70,189.76	\$ 85,101.89
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS 16,577.65	\$ 380,788.48	\$ 487,261.14
	JANUS HENDERSON FUNDS ENTERPRISE I	MUTUAL FUNDS 362.31	\$ 43,705.33	\$ 56,159.42
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS 3,023.85	\$ 358,084.79	\$ 454,440.33
	JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS 2,491.68	\$ 23,222.48	\$ 27,550.29
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS 4,439.22	\$ 296,717.13	\$ 305,665.76
	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	MUTUAL FUNDS 7,641.58	\$ 85,661.99	\$ 115,808.55
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS 1,932.36	\$ 64,946.35	\$ 102,922.57
	JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS 84.32	\$ 5,329.80	\$ 6,550.66
	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS 2,494.57	\$ 37,144.07	\$ 41,344.40
	JANUS HENDERSON FUNDS OVERSEAS A	MUTUAL FUNDS 2,035.34	\$ 81,413.60	\$ 90,525.42
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS 6,326.08	\$ 250,639.17	\$ 278,546.39
	JANUS HENDERSON FUNDS SHORT DURATION FLEXIBLE BOND T	MUTUAL FUNDS 7,552.18	\$ 21,372.67	\$ 23,020.09
	JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS 921.36	\$ 20,251.49	\$ 23,393.76
	JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS 109.80	\$ 2,629.81	\$ 3,624.16
	JAWS JUGGERNAUT ACQUISITN CORP UNIT 1 CL A & 1/4 WT EXP	COMMON STOCK 500.00	\$ 5,020.00	\$ 5,119.95
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK 271.00	\$ 43,173.01	\$ 34,528.55
	JC PENNY CO INC ESCROW IN DEFAULT	BONDS 25.00	\$ -	\$ -
	JD.COM INC ADR	COMMON STOCK 4,492.13	\$ 252,143.20	\$ 312,305.78
	JE CLEANTECH HOLDINGS LIMITED COM	COMMON STOCK 307.00	\$ 225.89	\$ 257.85
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK 1,058.48	\$ 36,284.80	\$ 38,908.96
	JEFFERIES FINANCIAL GROUP INC NOTE M/W CLBL	BONDS 1.00	\$ 652.79	\$ 742.02
	JEFFERIES FINANCIAL GROUP INC NOTE M/W CLBL	BONDS 5.00	\$ 3,233.39	\$ 4,627.88
	JELD WEN HOLDING INC COM	COMMON STOCK 213.00	\$ 2,055.45	\$ 2,608.77
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS 1,999.18	\$ 109,434.18	\$ 126,542.86
	JERASH HOLDINGS US INC COM	COMMON STOCK 1.00	\$ 3.89	\$ 3.81
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK 39,366.00	\$ 255,091.68	\$ 459,569.18
	JFROG LTD COM	COMMON STOCK 1,061.00	\$ 22,631.13	\$ 31,372.68
	JIANZHI EDUCATION TECH GRP CO ADR	COMMON STOCK 5,800.00	\$ 4,297.80	\$ 15,624.92
	JIAYIN GROUP INC ADR	COMMON STOCK 2.00	\$ 4.60	\$ 4.40
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK 270.00	\$ 11,037.60	\$ 12,409.20

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JIUZI HOLDINGS INC COM	COMMON STOCK 76.00	\$ 8.89	\$ 104.80
	JOANN INC COM	COMMON STOCK 180.00	\$ 513.00	\$ 1,537.20
	JOBY AVIATION INC COM	COMMON STOCK 169,996.00	\$ 569,486.60	\$ 941,497.85
	JOBY AVIATION INC WARRANT	WARRANTS 152.00	\$ 73.29	\$ 237.12
*	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR MI ETF	COMMON STOCK 2,361.00	\$ 109,880.94	\$ 115,048.18
*	JOHN HANCOCK FUNDS BOND R4	MUTUAL FUNDS 2,280.76	\$ 30,402.49	\$ 36,691.92
*	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP A	MUTUAL FUNDS 2,920.48	\$ 67,842.63	\$ 76,572.41
*	JOHN HANCOCK FUNDS FUNDAMENTAL ALL CAP CORE A	MUTUAL FUNDS 306.36	\$ 6,880.89	\$ 9,074.41
*	JOHN HANCOCK FUNDS INFRASTRUCTURE A	MUTUAL FUNDS 1,548.81	\$ 19,809.32	\$ 22,029.83
*	JOHN HANCOCK FUNDS SM CAP CORE A	MUTUAL FUNDS 6,191.71	\$ 83,402.36	\$ 104,165.51
*	JOHN HANCOCK HEDGED EQY & INCO COM	COMMON STOCK 4,443.00	\$ 51,094.50	\$ 57,044.15
*	JOHN HANCOCK INCOME SECURITIES COM	COMMON STOCK 600.00	\$ 6,390.00	\$ 9,246.00
*	JOHN HANCOCK INVESTORS TRUST COM	COMMON STOCK 265.00	\$ 3,323.10	\$ 3,972.75
*	JOHN HANCOCK PATRIOT PREMIUM D COM SH BEN INT	COMMON STOCK 4,452.10	\$ 57,610.17	\$ 68,475.92
*	JOHN HANCOCK PFD INCOME FUND II COM	COMMON STOCK 200.00	\$ 3,136.00	\$ 4,176.00
*	JOHN HANCOCK PFD INCOME FUND III COM	COMMON STOCK 4,197.70	\$ 60,572.91	\$ 78,061.62
*	JOHN HANCOCK PFD INCOME FUND SH BEN INT	COMMON STOCK 2,090.11	\$ 33,546.19	\$ 42,813.61
*	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK 3,478.41	\$ 79,516.29	\$ 90,184.33
	JOHNSON & JOHNSON COM	COMMON STOCK 21,200.03	\$ 3,744,981.94	\$ 3,636,252.50
	JOHNSON & JOHNSON NOTE M/W CLBL	BONDS 41.00	\$ 40,392.07	\$ 40,439.76
	JOHNSON & JOHNSON NOTE M/W CLBL	BONDS 5.00	\$ 4,515.44	\$ 4,894.49
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK 1,387.68	\$ 88,811.07	\$ 107,236.20
	JOHNSON OUTDOORS INC COM CL A	COMMON STOCK 2,350.00	\$ 155,382.00	\$ 217,548.50
	JOINT CORP (THE) COM	COMMON STOCK 10.00	\$ 139.80	\$ 150.00
	JONES LANG LASALLE INC COM	COMMON STOCK 1.00	\$ 159.37	\$ 269.34
	JONES SODA CO COM	COMMON STOCK 900.00	\$ 238.50	\$ 657.00
	JONESBORO STATE BANK CD M/W MTHLY CLBL	CASH 100.00	\$ 100,158.97	\$ 100,000.00
	JOYY INC ADR	COMMON STOCK 337.04	\$ 10,647.19	\$ 13,476.02
	JP MORGAN CHASE & CO 4.2% DEP SHS REPSTG 1/40 *CLBL	PREFERRED STOCK 2,000.00	\$ 34,900.00	\$ 36,912.05
	JP MORGAN CHASE & CO 4.55% DEP SHS REPSTG 1/4 *CLBL	PREFERRED STOCK 376.00	\$ 6,997.36	\$ 7,263.23
	JP MORGAN CHASE & CO COM	COMMON STOCK 21,136.14	\$ 2,834,353.16	\$ 3,165,931.41
	JP MORGAN CHASE & CO ETN 24/05/24 ALERIAN MLP *CLBL	PREFERRED STOCK 558.22	\$ 12,141.22	\$ 10,028.51
	JP MORGAN CHASE & CO NOTE	BONDS 5.00	\$ 4,915.48	\$ 4,945.43
	JP MORGAN CHASE & CO NOTE	BONDS 20.00	\$ 19,585.10	\$ 20,439.09
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 10.00	\$ 9,656.69	\$ 9,993.16
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00	\$ 3,708.68	\$ 4,900.98

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00 \$	3,556.88 \$	4,737.15 \$
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00 \$	2,973.85 \$	4,510.77 \$
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS 5.00 \$	3,397.02 \$	4,695.64 \$
	JP MORGAN ETF TRUST BETABUILDERS JAPAN ETF NEW	COMMON STOCK 1,048.00 \$	47,055.20 \$	52,617.60 \$
	JP MORGAN ETF TRUST BETABUILDERS USD HIGH YIELD	COMMON STOCK 1,072.25 \$	47,007.35 \$	55,316.29 \$
	JP MORGAN ETF TRUST BETABUILDERS US ETF	COMMON STOCK 170.00 \$	11,651.80 \$	14,405.16 \$
	JP MORGAN ETF TRUST DIVERSFD EQT ETF	COMMON STOCK 256.18 \$	9,924.18 \$	11,183.26 \$
	JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	COMMON STOCK 37,415.55 \$	2,038,774.19 \$	2,171,244.09 \$
	JP MORGAN ETF TRUST MARKET EXPANSION ENHANCED E	COMMON STOCK 2,191.00 \$	100,884.60 \$	- \$
	JP MORGAN ETF TRUST NASDAQ EQUITY PREMIUM INCOM	COMMON STOCK 1,716.00 \$	70,012.60 \$	80,887.48 \$
	JP MORGAN ETF TRUST REALTY INCOME ETF	COMMON STOCK 54.82 \$	2,251.96 \$	2,506.91 \$
	JP MORGAN ETF TRUST ULTRA-SHORT INCOME ETF	COMMON STOCK 4,050.27 \$	203,040.24 \$	203,382.71 \$
	JP MORGAN ETF TRUST US MOMENTUM ETF	COMMON STOCK 252.14 \$	9,503.27 \$	10,166.23 \$
	JP MORGAN ETF TRUST USD EMRNG MKT ETF	COMMON STOCK 29.16 \$	1,129.70 \$	1,401.09 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 10.00 \$	9,953.59 \$	10,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 40.00 \$	39,651.32 \$	40,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 80.00 \$	80,100.36 \$	80,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 275.00 \$	275,000.39 \$	275,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 11.00 \$	10,999.77 \$	11,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 20.00 \$	20,002.29 \$	20,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 22.00 \$	22,000.00 \$	22,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 10.00 \$	9,927.52 \$	10,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 261.00 \$	259,953.47 \$	261,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 133.00 \$	132,547.79 \$	133,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 175.00 \$	175,391.53 \$	175,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 32.00 \$	31,940.00 \$	32,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 17.00 \$	16,943.09 \$	17,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 40.00 \$	39,925.49 \$	40,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 40.00 \$	40,048.74 \$	40,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 5.00 \$	4,994.69 \$	5,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 11.00 \$	10,992.04 \$	11,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 60.00 \$	60,121.11 \$	60,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 30.00 \$	30,000.80 \$	30,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 599.00 \$	599,680.10 \$	599,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 35.00 \$	35,048.34 \$	35,000.00 \$
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 40.00 \$	40,064.10 \$	40,000.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 55.00	\$ 55,082.05	\$ 55,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 21.00	\$ 21,032.89	\$ 21,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 5.00	\$ 5,007.23	\$ 5,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 91.00	\$ 91,162.80	\$ 91,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 194.00	\$ 194,217.88	\$ 194,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 4.00	\$ 3,246.58	\$ 3,926.68
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 5.00	\$ 4,457.18	\$ 4,899.63
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 4.00	\$ 3,297.30	\$ 3,848.48
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 2.00	\$ 1,426.54	\$ 1,950.67
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 25.00	\$ 24,820.30	\$ 25,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH 25.00	\$ 24,748.58	\$ 25,000.00
	JPMORGAN CHASE BANK NA CD M/W CLBL STEP 1.5%-3%	CASH 4.00	\$ 3,227.87	\$ 3,991.75
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 90.00	\$ 89,259.89	\$ 90,000.00
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 60.00	\$ 59,459.85	\$ 60,000.00
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 20.00	\$ 19,746.94	\$ 20,000.00
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 110.00	\$ 109,575.69	\$ 110,000.00
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 5.00	\$ 4,996.37	\$ 5,000.00
	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	CASH 5.00	\$ 4,319.00	\$ 4,915.10
	JPMORGAN CHASE BANK NA CD QTRLY	CASH 10.00	\$ 9,981.10	\$ 10,000.00
	JPMORGAN CHASE FINL CO LLC NOTE M/W CLBL	BONDS 10.00	\$ 9,970.38	\$ 9,995.21
	JPMORGAN CHASE FINL CO LLC NOTE M/W CLBL	BONDS 1.00	\$ 999.72	\$ 1,003.10
	JPMORGAN FUNDS CORE PLUS BOND I	MUTUAL FUNDS 1,762.05	\$ 12,545.80	\$ 14,836.45
	JPMORGAN FUNDS EQTY INCOME A	MUTUAL FUNDS 18,911.37	\$ 418,508.62	\$ 441,072.59
	JPMORGAN FUNDS EQTY INCOME I	MUTUAL FUNDS 2,005.17	\$ 45,256.60	\$ 48,104.03
	JPMORGAN FUNDS EQTY PREMIUM INCOME A	MUTUAL FUNDS 1,188.31	\$ 16,208.52	\$ 18,725.70
	JPMORGAN FUNDS GLOBAL BOND OPP A	MUTUAL FUNDS 3,960.32	\$ 37,425.01	\$ 41,197.64
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS 79,160.36	\$ 1,746,277.48	\$ 2,478,272.09
	JPMORGAN FUNDS GROWTH ADVANTAGE I	MUTUAL FUNDS 1,178.28	\$ 27,489.20	\$ 34,310.31
	JPMORGAN FUNDS HEDGED EQTY A	MUTUAL FUNDS 720.70	\$ 17,650.07	\$ 19,372.23
	JPMORGAN FUNDS HEDGED EQTY I	MUTUAL FUNDS 2,587.95	\$ 63,585.91	\$ 69,790.89
	JPMORGAN FUNDS INCOME BUILDER I	MUTUAL FUNDS 1,588.51	\$ 14,804.95	\$ 17,646.31
	JPMORGAN FUNDS INVESTOR GROWTH A	MUTUAL FUNDS 4,924.04	\$ 96,954.31	\$ 123,013.05
	JPMORGAN FUNDS LG CAP GROWTH A	MUTUAL FUNDS 548.73	\$ 23,913.87	\$ 32,481.74
	JPMORGAN FUNDS LG CAP GROWTH I	MUTUAL FUNDS 126.05	\$ 5,638.40	\$ 7,754.51
	JPMORGAN FUNDS SMARTRETIREMENT 2035 A	MUTUAL FUNDS 812.28	\$ 12,996.48	\$ 16,793.57
	JPMORGAN FUNDS UNDISCVD MGRS BEHAVRAL VAL A	MUTUAL FUNDS 351.98	\$ 25,828.07	\$ 28,361.73

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JPMORGAN FUNDS US EQTY A	MUTUAL FUNDS	8,117.78	\$ 138,002.19	\$ 177,121.44
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	21,833.00	\$ 70,083.93	\$ 218,206.00
	JUNIPER GROUP INC COM DELISTED	COMMON STOCK	1.00	\$ -	\$ -
	JUNIPER NETWORKS COM	COMMON STOCK	4,832.39	\$ 154,442.93	\$ 160,131.47
	JUPITER WELLNESS INC COM	COMMON STOCK	4,505.00	\$ 3,466.60	\$ 3,034.60
	JUPITER WELLNESS INC WARRANT	WARRANTS	944.00	\$ 113.28	\$ 651.31
	JUST EAT TAKEAWAY.COM N.V ADR SPONSORED	COMMON STOCK	5.00	\$ 20.95	\$ 53.80
	JUST ENERGY GROUP INC BANKRUPTCY 12/16/22	COMMON STOCK	971.00	\$ 14.08	\$ 830.21
	KADANT INC COM	COMMON STOCK	2.00	\$ 355.26	\$ 460.96
	KAISER ALUMINUM CORP COM	COMMON STOCK	474.77	\$ 36,063.76	\$ 42,321.66
	KAIVAL BRANDS INNOVATIONS GRP COM	COMMON STOCK	2,019.00	\$ 1,812.05	\$ 4,904.31
	KAIXIN AUTO HOLDINGS COM	COMMON STOCK	52,300.00	\$ 15,334.36	\$ 59,523.68
	KALA PHARMACEUTICALS INC COM	COMMON STOCK	78.00	\$ 2,975.70	\$ 1,765.73
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	3,670.00	\$ 1.84	\$ 8,568.11
	KALERA PUBLIC LTD CO COM	COMMON STOCK	2,330.00	\$ 17,009.00	\$ 2,799.56
	KALEYRA INC COM	COMMON STOCK	510.00	\$ 385.10	\$ 1,204.50
	KALEYRA INC WARRANT	WARRANTS	200.00	\$ 2.50	\$ 476.00
	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	1.00	\$ 6.76	\$ 13.37
	KAMAN CORP COM	COMMON STOCK	30.00	\$ 669.00	\$ 774.40
	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	4,181.00	\$ 9,616.30	\$ 13,421.01
	KAR AUCTION SERVICES INC COM	COMMON STOCK	150.00	\$ 1,957.50	\$ 2,343.00
	KAROOOOO LTD COM	COMMON STOCK	500.00	\$ 11,650.00	\$ 15,375.00
	KARUNA THERAPEUTICS INC COM	COMMON STOCK	10.00	\$ 1,965.00	\$ 2,693.45
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	1,750.00	\$ 5,950.00	\$ 11,252.50
	KASPIEN HOLDINGS INC COM	COMMON STOCK	500.00	\$ 277.50	\$ 1,375.00
	KATAPULT HLDGS INC COM	COMMON STOCK	24,429.00	\$ 23,371.22	\$ 77,955.85
	KATAPULT HLDGS INC WARRANT	WARRANTS	3,700.00	\$ 266.40	\$ 2,109.00
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	8,536.55	\$ 73,072.86	\$ 65,397.05
	KAYNE ANDERSON NEXTGEN ENERGY COM	COMMON STOCK	615.29	\$ 4,620.79	\$ 4,997.71
	KB HOME COM	COMMON STOCK	259.00	\$ 8,249.15	\$ 10,885.25
	KB HOME NOTE M/W CLBL	BONDS	25.00	\$ 21,739.75	\$ 27,287.50
	KBR INC COM	COMMON STOCK	302.28	\$ 15,960.60	\$ 14,394.14
	KE HOLDINGS INC ADR	COMMON STOCK	47.00	\$ 656.12	\$ 945.64
	KEARNY BK NEW JERSEY CD	CASH	50.00	\$ 49,213.28	\$ 50,000.00
	KEARNY BK NEW JERSEY CD	CASH	50.00	\$ 50,030.27	\$ 50,000.00
	KEDEM PHARMACEUTICALS INC COM	COMMON STOCK	852.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KELLOGG COMPANY COM	COMMON STOCK 2,069.54	\$ 147,434.74	\$ 135,884.70
	KELLY SERVICES INC COM CL A	COMMON STOCK 25.00	\$ 422.50	\$ 349.75
	KELLY STRATEGIC ETF TRUST CRISPR & GENE EDITING TECHN	COMMON STOCK 200.00	\$ 1,988.00	\$ 1,948.00
	KELSO TECHNOLOGIES COM	COMMON STOCK 500.00	\$ 150.00	\$ 222.55
	KEMPHARM INC COM	COMMON STOCK 1,287.00	\$ 5,907.33	\$ 9,417.75
	KENNAMETAL INC COM	COMMON STOCK 1,181.69	\$ 28,431.44	\$ 27,677.34
	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK 1,049.47	\$ 16,508.15	\$ 24,879.04
	KENSINGTON CAPITAL ACQ CP V COM	COMMON STOCK 104.00	\$ 1,060.28	\$ 1,034.74
	KENTON OHIO CITY SCH DIST TAXABLE UNLTD TAX GO REF BDS	BONDS 40.00	\$ 38,372.91	\$ 39,137.63
	KEURIG DR PEPPER INC COM	COMMON STOCK 2,019.11	\$ 72,001.57	\$ 76,156.07
	KEY ENERGY SERVICES INC COM	COMMON STOCK 3.00	\$ 0.30	\$ 3.03
	KEY TRONIC CORP COM	COMMON STOCK 27,238.00	\$ 117,940.54	\$ 152,282.65
	KEYBANK NATIONAL ASSOCIATION CD	CASH 5.00	\$ 5,004.45	\$ 5,000.00
	KEYCORP COM	COMMON STOCK 4,725.64	\$ 82,320.67	\$ 100,122.37
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK 234.00	\$ 40,030.38	\$ 45,938.22
	KFORCE.COM INC COM	COMMON STOCK 246.80	\$ 13,531.82	\$ 18,563.99
	KHD HUMBOLDT WED COM	COMMON STOCK 189.00	\$ 336.74	\$ 408.59
	KIDPIK CORP COM	COMMON STOCK 7,016.00	\$ 4,895.06	\$ 18,338.72
	KILROY REALTY CORP COM STK USD0.01	COMMON STOCK 52.32	\$ 2,023.06	\$ 3,454.79
	KIMBALL ELECTRONICS INC COM	COMMON STOCK 300.00	\$ 6,777.00	\$ 6,528.00
	KIMBALL INTERNATIONAL INC COM CL B	COMMON STOCK 380.00	\$ 2,470.00	\$ 3,887.40
	KIMBELL ROYALTY PARTNERS LP UNIT LTD PARTNERSHIP INT	COMMON STOCK 5,083.16	\$ 84,888.77	\$ 79,187.14
	KIMBERLY CLARK CORP COM	COMMON STOCK 4,881.57	\$ 662,672.04	\$ 667,647.19
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK 3,016.92	\$ 63,898.32	\$ 74,077.56
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS 25.00	\$ 25,181.96	\$ 33,652.19
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS 15.00	\$ 14,840.01	\$ 15,158.40
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS 10.00	\$ 9,865.24	\$ 10,052.59
	KINDER MORGAN INC COM	COMMON STOCK 141,092.66	\$ 2,550,954.73	\$ 2,275,070.50
	KINDER MORGAN INC DEBENTURE - UNSECURED	BONDS 25.00	\$ 24,662.11	\$ 29,812.35
	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	MUTUAL FUNDS 147.39	\$ 6,710.76	\$ 8,918.22
	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS 281.80	\$ 36,733.67	\$ 27,836.99
	KINETIK HOLDINGS INC COM CL A	COMMON STOCK 1,514.45	\$ 50,097.84	\$ 49,749.02
	KINETIK HOLDINGS INC WARRANT	WARRANTS 9.00	\$ 0.04	\$ 0.09
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK 301.00	\$ 1,152.83	\$ 3,458.78
	KINGSTONE COMPANIES INC COM	COMMON STOCK 78,590.00	\$ 106,096.50	\$ 363,103.40
	KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK 207.00	\$ 3,100.86	\$ 2,337.19

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KINROSS GOLD CORP COM	COMMON STOCK	72,383.55	\$ 296,048.69	\$ 396,811.33
	KINS TECHNOLOGY GROUP INC WARRANT	WARRANTS	8,000.00	\$ 240.80	\$ 972.70
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	589.48	\$ 154,162.12	\$ 140,125.64
	KINTARA THERAPEUTICS INC COM	COMMON STOCK	12.00	\$ 82.68	\$ -
	KIORA PHARMACEUTICALS INC COM	COMMON STOCK	150.00	\$ 514.50	\$ -
	KIRKLAND'S INC COM	COMMON STOCK	2,163.00	\$ 7,137.90	\$ 10,746.85
	KIROMIC BIOPHARMA INC COM	COMMON STOCK	5,000.00	\$ 903.50	\$ 2,549.00
	KITE REALTY GROUP TRUST COM USD0.01	COMMON STOCK	772.00	\$ 16,250.60	\$ 14,146.93
	KKR & CO INC COM	COMMON STOCK	6,935.82	\$ 321,960.58	\$ 515,886.02
	KKR INCOME OPPORTUNITIES FD COM	COMMON STOCK	338.10	\$ 3,722.44	\$ 4,198.51
	KKR REAL ESTATE FINANCE TRUST COM	COMMON STOCK	741.48	\$ 10,351.10	\$ 15,248.41
	KLA CORPORATION COM	COMMON STOCK	189.05	\$ 71,277.14	\$ 79,801.45
	KLUDEIN I ACQUISITION CORP WARRANT	WARRANTS	4,000.00	\$ 320.00	\$ 444.40
	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK	4.00	\$ 69.24	\$ 12.40
	KNEAT COM INC COM	COMMON STOCK	241.00	\$ 467.56	\$ 771.20
	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK	673.10	\$ 35,277.01	\$ 40,644.48
	KNIGHTSCOPE INC COM	COMMON STOCK	21,282.00	\$ 40,222.98	\$ 95,490.94
	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	1,714.43	\$ 16,509.96	\$ 22,951.48
	KNOW LABS INC COM	COMMON STOCK	25.00	\$ 40.00	\$ 52.25
	KNOWBE4 INC CSH MRG \$24.90/SH 2/2/23	COMMON STOCK	545.00	\$ 13,505.10	\$ 12,502.30
	KNOWLES CORP COM	COMMON STOCK	345.00	\$ 5,664.90	\$ 7,566.75
	KODIAK SCIENCES INC COM	COMMON STOCK	4,010.00	\$ 28,711.60	\$ 33,348.90
	KOHL'S CORPORATION COM	COMMON STOCK	5,783.52	\$ 146,033.80	\$ 254,712.50
	KOHL'S CORPORATION NOTE M/W CLBL	BONDS	5.00	\$ 5,271.25	\$ 6,159.80
	KOIL ENERGY SOLUTIONS INC COM	COMMON STOCK	20,500.00	\$ 9,635.00	\$ 12,710.00
	KONINKLIJKE AHOLD NV ADR SPONSORED	COMMON STOCK	944.72	\$ 27,113.44	\$ 32,342.96
	KONINKLIJKE KPN NV ADR SPONSORED	COMMON STOCK	100.00	\$ 305.00	\$ 306.00
	KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	417.00	\$ 6,250.83	\$ 10,766.25
	KONTOOR BRANDS INC COM	COMMON STOCK	1,869.07	\$ 74,743.83	\$ 86,116.69
	KOPIN CORP COM	COMMON STOCK	65,707.00	\$ 81,476.68	\$ 260,827.79
	KOPPERS HOLDINGS INC COM	COMMON STOCK	25.00	\$ 705.00	\$ 549.75
	KOREA ELECTRIC POWER CORP ADR SPONSORED	COMMON STOCK	200.00	\$ 1,728.00	\$ 1,828.00
	KOREA FUND INC COM NEW	COMMON STOCK	10.00	\$ 208.30	\$ 337.69
	KORN FERRY COM	COMMON STOCK	98.00	\$ 4,960.76	\$ 6,351.72
	KORNIT DIGITAL LTD COM	COMMON STOCK	90.00	\$ 2,067.30	\$ 13,702.50
	KORU MEDICAL SYSTEMS INC COM	COMMON STOCK	2,952.00	\$ 10,538.64	\$ 9,783.93

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK 1,471.00	\$ 9,355.56	\$ 7,400.53
	KOSS CORP COM	COMMON STOCK 1,479.00	\$ 7,321.05	\$ 14,603.11
	KRAFT HEINZ CO COM	COMMON STOCK 10,307.35	\$ 419,611.24	\$ 375,139.92
	KRAFT HEINZ FOODS COMPANY DEBENTURE - UNSECURED	BONDS 5.00	\$ 5,224.63	\$ 6,208.50
	KRAFT HEINZ FOODS COMPANY NOTE M/W CLBL	BONDS 25.00	\$ 27,377.56	\$ 36,743.29
	KRANESHARES TR BOSERA MSCI CHINA A 50 CONN	COMMON STOCK 310.00	\$ 7,901.90	\$ 13,375.70
	KRANESHARES TR CSI CHI INTERNET ETF	COMMON STOCK 5,049.78	\$ 152,503.05	\$ 158,198.34
	KRANESHARES TR ELEC VEH FUTUR ETF	COMMON STOCK 213.00	\$ 5,993.82	\$ 6,583.58
	KRANESHARES TR EMRNG MKT CONS ETF	COMMON STOCK 100.29	\$ 1,467.21	\$ 2,369.76
	KRANESHARES TR GLOBAL CARBON STRATEGY ETF	COMMON STOCK 6,810.29	\$ 248,371.24	\$ 339,706.76
	KRANESHARES TR HANG SENG TECH INDEX ETF	COMMON STOCK 445.00	\$ 5,780.55	\$ 6,161.54
	KRANESHARES TR KFA MOUNT LUCAS MNGED FUTRE	COMMON STOCK 2,261.00	\$ 69,073.55	\$ 81,211.83
	KRANESHARES TR MSCI ALL CHINA ETF	COMMON STOCK 107.30	\$ 2,295.04	\$ 3,016.75
	KRANESHARES TR MSCI CHINA CLEAN TECH IND ETF	COMMON STOCK 1.00	\$ 27.19	\$ 46.57
	KRANESHARES TR QUADRATIC DEFLATION ETF	COMMON STOCK 423.31	\$ 6,372.87	\$ 10,085.83
	KRANESHARES TR QUADRTC INT RT ETF	COMMON STOCK 8,852.96	\$ 200,165.45	\$ 235,162.78
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK 15,665.00	\$ 161,662.80	\$ 287,584.87
	KRISPY KREME INC COM	COMMON STOCK 600.00	\$ 6,192.00	\$ 8,977.00
	KROGER CO COM	COMMON STOCK 4,596.34	\$ 204,904.44	\$ 221,852.10
	KRONOS WORLDWIDE INC COM	COMMON STOCK 192.00	\$ 1,804.80	\$ 2,680.92
	KRTL HOLDING GROUP INC COM	COMMON STOCK 5,000.00	\$ 120.00	\$ 210.00
	KRYSTAL BIOTECH INC COM	COMMON STOCK 23.00	\$ 1,822.06	\$ 1,398.01
	KUBIENT INC COM	COMMON STOCK 576.00	\$ 368.35	\$ 1,341.39
	KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK 716.58	\$ 31,715.74	\$ 41,083.63
	KULR TECHNOLOGY GROUP INC COM	COMMON STOCK 740.00	\$ 888.00	\$ 1,919.60
	KURA ONCOLOGY INC COM	COMMON STOCK 600.00	\$ 7,446.00	\$ 8,400.00
	KURA SUSHI USA INC COM CL A	COMMON STOCK 250.00	\$ 11,920.00	\$ 21,023.00
	KYNDRYL HLDGS INC COM	COMMON STOCK 5,360.00	\$ 59,603.20	\$ 92,429.67
	KYOCERA CORP ADR SPONSORED	COMMON STOCK 207.00	\$ 10,250.64	\$ 12,993.39
	L&L ENERGY INC COM	COMMON STOCK 1,002.00	\$ -	\$ -
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK 952.56	\$ 198,331.89	\$ 204,291.13
	L3 TECHNOLOGIES INC NOTE M/W CLBL	BONDS 20.00	\$ 19,656.22	\$ 20,288.75
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK 87.00	\$ 20,486.76	\$ 24,999.27
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK 726.80	\$ 7,297.00	\$ 8,491.23
	LADENBURG THALMANN FIN SERVICE 8% PRF SER A USD25 *CLBL	PREFERRED STOCK 500.00	\$ 6,200.00	\$ 7,265.00
	LADRX CORP COM	COMMON STOCK 2,613.00	\$ 300.50	\$ 1,319.57

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LAIRD SUPERFOOD INC COM	COMMON STOCK 200.00 \$	168.00 \$	2,608.00 \$
	LAKELAND INDUSTRIES COM	COMMON STOCK 186.00 \$	2,473.80 \$	3,022.48 \$
	LAM RESEARCH CORP COM	COMMON STOCK 2,262.60 \$	950,971.20 \$	1,385,435.84 \$
	LAMAR ADVERTISING CO COM USD0.001 CL A	COMMON STOCK 570.84 \$	53,887.58 \$	51,350.82 \$
	LAMB WESTON HLDGS INC COM	COMMON STOCK 631.00 \$	56,386.16 \$	45,677.77 \$
	LANCASTER COLONY CORP COM	COMMON STOCK 5.00 \$	986.50 \$	695.52 \$
	LANDMARK BANCORP INC (KANSAS) COM	COMMON STOCK 4.00 \$	90.52 \$	102.60 \$
	LANDS END INC COM	COMMON STOCK 10.00 \$	75.90 \$	196.30 \$
	LANDSEA HOMES CORPORATION COM	COMMON STOCK 2,000.00 \$	10,420.00 \$	17,231.82 \$
	LANDSEA HOMES CORPORATION WARRANT	WARRANTS 1,785.00 \$	169.58 \$	269.89 \$
	LANNETT CO INC 1:4 R/S 2/7/23 516012200	COMMON STOCK 513.00 \$	267.17 \$	833.14 \$
	LANTERN PHARMA INC COM	COMMON STOCK 280.00 \$	1,691.20 \$	2,234.40 \$
	LANTHEUS HOLDINGS INC COM	COMMON STOCK 63.00 \$	3,210.48 \$	4,661.55 \$
	LARGO INC COM	COMMON STOCK 450.00 \$	2,421.00 \$	4,071.80 \$
	LARIMAR THERAPEUTICS INC COM	COMMON STOCK 100.00 \$	413.00 \$	321.00 \$
	LAS VEGAS SANDS CORP COM	COMMON STOCK 10,641.90 \$	511,555.99 \$	400,018.94 \$
	LASER ENERGETICS INC COM CL A	COMMON STOCK 5,000.00 \$	- \$	- \$
	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK 4,533.92 \$	2,198.95 \$	1,862.10 \$
	LATCH INC COM	COMMON STOCK 3,539.00 \$	2,512.34 \$	17,458.21 \$
	LATTENO FOOD CORP COM	COMMON STOCK 95,000.00 \$	- \$	- \$
	LATTICE INCORPORATED COM	COMMON STOCK 1,000.00 \$	- \$	- \$
	LATTICE SEMICONDUCTOR COM	COMMON STOCK 2,445.00 \$	158,631.60 \$	177,830.05 \$
	LATTICE STRATEGIES TR HARTFORD MLT ETF	COMMON STOCK 2,608.00 \$	64,652.32 \$	66,027.35 \$
	LATTICE STRATEGIES TR HARTFORD US EQTY ETF	COMMON STOCK 537.00 \$	20,957.87 \$	21,923.54 \$
	LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS 603.23 \$	9,084.58 \$	11,199.82 \$
	LAZARD FUNDS GLOBAL LISTED INFRASTRUCTURE I	MUTUAL FUNDS 2,179.04 \$	30,942.31 \$	34,137.44 \$
	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	MUTUAL FUNDS 235.30 \$	3,343.61 \$	3,987.80 \$
	LAZARD GBL TOTAL R COM	COMMON STOCK 1,730.19 \$	25,329.92 \$	34,793.67 \$
	LA-Z-BOY INC COM	COMMON STOCK 38.00 \$	867.16 \$	1,009.48 \$
	LCI INDUSTRIES COM	COMMON STOCK 100.00 \$	9,245.00 \$	15,587.00 \$
	LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK 2,000.00 \$	21.00 \$	21.00 \$
	LEAD EDGE GROWTH OPPORT LTD UNIT 1 CL A & 1/4 RED WT	COMMON STOCK 10.00 \$	101.75 \$	98.00 \$
	LEAP THERAPEUTICS INC COM	COMMON STOCK 557.00 \$	250.65 \$	1,804.68 \$
	LEAR CORP COM	COMMON STOCK 101.01 \$	12,526.76 \$	18,433.42 \$
	LEE ENTERPRISES INC COM	COMMON STOCK 1,000.00 \$	18,560.00 \$	34,540.00 \$
	LEGACY ENJOY INC BANKRUPTCY 1/6/23	COMMON STOCK 500.00 \$	3.00 \$	199.95 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LEGACY ENJOY INC BANKRUPTCY 1/6/23	WARRANTS 800.00	\$ 1.52	\$ 28.80
	LEGEND BIOTECH CORP ADR	COMMON STOCK 100.00	\$ 4,992.00	\$ 4,661.00
	LEGEND OIL & GAS LTD COM	COMMON STOCK 700.00	\$ -	\$ -
	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS 6,177.14	\$ 59,794.72	\$ 62,703.53
	LEGG MASON ETF INVEST TRUST FRANKLIN INTL LOW VOLTY HIG	COMMON STOCK 908.79	\$ 23,219.46	\$ 24,078.94
	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	COMMON STOCK 224.40	\$ 8,536.02	\$ 8,696.07
	LEGG MASON FUNDS BRANDYWINEGLOBAL HIGH YIELD A	MUTUAL FUNDS 20,038.97	\$ 188,967.50	\$ 220,190.70
	LEGG MASON FUNDS CLEARBRIDGE AGGR GROWTH I	MUTUAL FUNDS 506.22	\$ 61,136.55	\$ 88,628.94
	LEGG MASON FUNDS CLEARBRIDGE DIV STRAT A	MUTUAL FUNDS 189.35	\$ 5,061.41	\$ 5,801.46
	LEGG MASON FUNDS CLEARBRIDGE LG CAP GROWTH A	MUTUAL FUNDS 178.46	\$ 7,136.38	\$ 11,267.33
	LEGG MASON FUNDS CLEARBRIDGE MID CAP GROWTH A	MUTUAL FUNDS 59.02	\$ 1,644.16	\$ 2,308.47
	LEGG MASON FUNDS CLEARBRIDGE SELECT A	MUTUAL FUNDS 1,056.34	\$ 37,912.01	\$ 56,827.66
	LEGG MASON FUNDS WESTERN ASSET CORE BOND A	MUTUAL FUNDS 30,384.68	\$ 321,469.91	\$ 396,351.59
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS 1,479.85	\$ 13,851.38	\$ 17,540.63
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND FI	MUTUAL FUNDS 3,307.30	\$ 30,956.32	\$ 32,937.67
	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	MUTUAL FUNDS 5,194.52	\$ 43,374.24	\$ 52,008.90
	LEGG MASON INC NOTE M/W CLBL	BONDS 25.00	\$ 25,074.94	\$ 26,229.19
	LEGGETT & PLATT INC COM	COMMON STOCK 5,515.28	\$ 177,757.38	\$ 208,600.10
	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 *CLBL	PREFERRED STOCK 13,110.00	\$ 13.11	\$ 98.33
	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL *CLBL	PREFERRED STOCK 1,000.00	\$ 3.00	\$ 7.30
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK 22,080.00	\$ -	\$ -
	LEIDOS HOLDINGS INC COM	COMMON STOCK 6,887.00	\$ 724,443.42	\$ 624,100.28
	LELAND STANFORD JR UNIV CALIF BOND M/W CLBL	BONDS 20.00	\$ 17,389.79	\$ 17,208.50
	LEMAITRE VASCULAR INC COM	COMMON STOCK 50.00	\$ 2,301.00	\$ 2,425.00
	LEMONADE INC COM	COMMON STOCK 11,967.00	\$ 163,708.56	\$ 401,081.95
	LENDING CLUB CORP COM	COMMON STOCK 2,190.00	\$ 19,272.00	\$ 52,648.78
	LENDINGTREE INC COM	COMMON STOCK 1.00	\$ 21.33	\$ 122.60
	LENNAR CORP COM CL A	COMMON STOCK 791.39	\$ 71,621.16	\$ 75,487.96
	LENNAR CORP COM CL B	COMMON STOCK 4.00	\$ 299.12	\$ 382.48
	LENNOX INTERNATIONAL INC COM	COMMON STOCK 15.00	\$ 3,588.45	\$ 4,865.40
	LENSAR INC COM	COMMON STOCK 75.00	\$ 222.00	\$ 449.25
	LEONARDO DRS INC COM	COMMON STOCK 8,158.00	\$ 104,259.24	\$ -
	LESLIES INC COM	COMMON STOCK 285.00	\$ 3,479.85	\$ 6,743.10
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS 11,267.91	\$ 225,358.14	\$ 256,000.83
	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	MUTUAL FUNDS 846.59	\$ 7,255.29	\$ 7,640.80
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK 2,438.98	\$ 37,852.86	\$ 47,223.21

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LEXARIA BIOSCIENCE CORP COM	COMMON STOCK 20.00	\$ 49.20	\$ 80.60
	LEXARIA BIOSCIENCE CORP WARRANT	WARRANTS 650.00	\$ 259.94	\$ 975.00
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK 12,362.00	\$ 23,611.42	\$ 48,546.71
	LEXINFINTech HOLDINGS LTD ADR	COMMON STOCK 500.00	\$ 950.00	\$ 1,930.00
	LG CAP VALUE LG CAP VALUE A	MUTUAL FUNDS 1,326.54	\$ 37,421.78	\$ 37,279.58
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK 5,578.00	\$ 27,666.88	\$ 48,647.05
	LGI HOMES INC COM	COMMON STOCK 422.00	\$ 39,077.20	\$ 65,190.56
	LHC GROUP INC CSH MRG \$170.00SH 2/23/23	COMMON STOCK 200.00	\$ 32,338.00	\$ 27,446.00
	LI AUTO INC ADR	COMMON STOCK 9,823.00	\$ 200,389.20	\$ 282,782.13
	LIBERTY ALL STAR EQUITY FUND SH BEN INT	COMMON STOCK 39,040.20	\$ 222,529.07	\$ 291,818.28
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK 32,771.79	\$ 161,564.93	\$ 237,429.31
	LIBERTY BROADBAND CORP COM	COMMON STOCK 5.00	\$ 379.25	\$ 804.50
	LIBERTY BROADBAND CORP COM	COMMON STOCK 40.00	\$ 3,050.80	\$ 5,273.13
	LIBERTY ENERGY INC COM CL A	COMMON STOCK 2,213.00	\$ 35,430.13	\$ 31,101.80
	LIBERTY GLOBAL PLC COM	COMMON STOCK 65.00	\$ 1,230.45	\$ 1,803.10
	LIBERTY GLOBAL PLC COM	COMMON STOCK 605.00	\$ 11,755.15	\$ 15,754.23
	LIBERTY GOLD CORP COM	COMMON STOCK 1,250.00	\$ 510.73	\$ 951.38
	LIBERTY INTERACTIVE CORP DEBENTURE - UNSECURED M/W CLBL	BONDS 33.00	\$ 16,193.27	\$ 26,136.21
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 101.00	\$ 760.53	\$ 718.77
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK 986.00	\$ 7,493.60	\$ 11,240.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 20.00	\$ 786.20	\$ 1,017.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 40.00	\$ 1,565.20	\$ 2,034.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 52.00	\$ 1,698.84	\$ 1,495.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 10.00	\$ 597.80	\$ 632.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 13.00	\$ 694.59	\$ 802.86
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK 29.00	\$ 934.67	\$ 825.76
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK 2,164.00	\$ 1,449.01	\$ 4,580.40
	LI-CYCLE HOLDINGS CORP COM	COMMON STOCK 31,726.00	\$ 151,015.76	\$ 249,641.62
	LIFE STORAGE INC COM USD0.01	COMMON STOCK 606.93	\$ 59,782.80	\$ 92,579.13
	LIFE TIME GROUP HLDGS INC COM	COMMON STOCK 54.00	\$ 645.84	\$ 929.34
	LIFEMD INC COM	COMMON STOCK 454.00	\$ 880.76	\$ 1,756.98
	LIFESTANCE HEALTH GROUP INC COM	COMMON STOCK 330.00	\$ 1,630.20	\$ 1,847.14
	LIFETIME BRANDS IN COM	COMMON STOCK 16.00	\$ 121.44	\$ 255.52
	LIFEVANTAGE CORPORATION COM	COMMON STOCK 18,968.00	\$ 70,560.96	\$ 110,677.25
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK 170.00	\$ 11,356.00	\$ 24,129.80
	LIGHT & WONDER INC COM	COMMON STOCK 2,000.00	\$ 117,200.00	\$ 133,660.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LIGHTBRIDGE CORPORATION COM	COMMON STOCK	704.00	\$ 2,738.56	\$ 4,361.76
	LIGHTNING EMOTORS INCORPORATED COM	COMMON STOCK	34,665.00	\$ 12,704.72	\$ 75,664.24
	LIGHTNING EMOTORS INCORPORATED WARRANT	WARRANTS	115,000.00	\$ 4,462.00	\$ 67,287.88
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	4,450.00	\$ 5,429.00	\$ 10,858.00
	LIGHTSPEED COMMERCE INC COM	COMMON STOCK	97.00	\$ 1,387.10	\$ 3,723.94
	LIGHTWAVE LOGIC INC COM	COMMON STOCK	1.00	\$ 4.31	\$ 14.52
	LILIUM N V C COM CL A	COMMON STOCK	21,312.00	\$ 24,295.68	\$ 116,332.79
	LILIUM N V C WARRANT	WARRANTS	3,106.00	\$ 305.01	\$ 3,820.38
	LIMITED BRANDS INC NOTE CLBL	BONDS	25.00	\$ 24,680.00	\$ 28,458.50
	LIMONEIRA CO COM	COMMON STOCK	400.00	\$ 4,884.00	\$ 6,000.00
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	181.26	\$ 26,189.68	\$ 25,995.17
	LINCOLN NATIONAL CORP COM	COMMON STOCK	485.53	\$ 14,915.45	\$ 24,828.82
	LINCOLN SAVINGS BANK CD MTHLY	CASH	172.00	\$ 172,319.03	\$ 172,000.00
	LINDBLAD EXPEDITIONS HLDGS INC COM	COMMON STOCK	5,000.00	\$ 38,500.00	\$ 47,252.61
	LINDE PLC COM	COMMON STOCK	367.96	\$ 120,021.19	\$ 122,525.73
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	35,472.00	\$ 41,502.24	\$ 66,422.63
	LION COPPER AND GOLD CORP COM	COMMON STOCK	90,000.00	\$ 4,491.00	\$ 9,450.00
	LION GROUP HOLDING LTD ADR	COMMON STOCK	2,500.00	\$ 1,787.50	\$ 3,300.00
	LION GROUP HOLDING LTD WARRANT *CLBL	WARRANTS	5,500.00	\$ 220.00	\$ 632.50
	LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK	3,200.00	\$ 18,272.00	\$ 20,488.00
	LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	213.17	\$ 1,157.51	\$ 3,280.69
	LIPOCINE INC COM	COMMON STOCK	500.00	\$ 198.90	\$ 495.55
	LIQTECH INTERNATIONAL INC COM	COMMON STOCK	2,300.00	\$ 874.00	\$ 1,153.46
	LIQUID HLDGS GROUP INC COM	COMMON STOCK	22,805.00	\$ -	\$ -
	LIQUID MEDIA GROUP LTD COM	COMMON STOCK	25,139.00	\$ 4,424.46	\$ 26,304.64
	LIQUIDIA CORPORATION COM	COMMON STOCK	200.00	\$ 1,274.00	\$ 974.00
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	31,600.00	\$ 2,008.18	\$ 2,765.00
	LISATA THERAPEUTICS INC COM	COMMON STOCK	362.00	\$ 915.86	\$ -
	LISTED FUND TRUST CORE ALT FD ETF	COMMON STOCK	1,656.00	\$ 52,296.48	\$ 52,367.59
	LISTED FUND TRUST HORIZON KINETICS INFLATION	COMMON STOCK	686.20	\$ 21,601.70	\$ 21,393.18
	LISTED FUND TRUST PREFERRED PLUS ETF	COMMON STOCK	200.00	\$ 1,769.70	\$ 1,902.50
	LISTED FUND TRUST ROUNDHILL BALL METAVERSE ETF	COMMON STOCK	16,222.59	\$ 116,478.15	\$ 219,892.07
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	1,763.35	\$ 25,233.42	\$ 43,002.42
	LISTED FUND TRUST ROUNDHILL VIDEO GAMES ETF	COMMON STOCK	121.87	\$ 1,704.92	\$ 3,017.88
	LISTED FUND TRUST WAHED FTSE ETF	COMMON STOCK	236.00	\$ 8,309.56	\$ 9,496.64
	LITHIA MOTORS INC COM	COMMON STOCK	8.03	\$ 1,644.88	\$ 2,208.57

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LITHIUM AMERICAS CORP COM	COMMON STOCK 16,376.00	\$ 310,325.20	\$ 487,788.22
	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK 1.00	\$ -	\$ -
	LITMAN GREGORY FDS TR ALT STRAT INVESTOR	MUTUAL FUNDS 5,635.72	\$ 57,878.77	\$ 66,001.38
	LITMAN GREGORY FDS TR IMGP DBI MANAGED FUTURES ST	COMMON STOCK 1,729.00	\$ 50,331.19	\$ 57,102.45
	LITTELFUSE INC COM	COMMON STOCK 13.77	\$ 3,031.05	\$ 4,132.06
	LIVANOVA PLC COM	COMMON STOCK 200.00	\$ 11,108.00	\$ 17,486.00
	LIVE MICROSYSTEMS INC COM	COMMON STOCK 33.00	\$ -	\$ 0.00
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK 692.00	\$ 48,260.08	\$ 81,463.39
	LIVE OAK BANCSHARES INC COM	COMMON STOCK 614.66	\$ 18,562.43	\$ 49,028.53
	LIVE OAK BANKING COMPANY CD M/W MTHLY CLBL	CASH 30.00	\$ 28,678.57	\$ 30,000.00
	LIVE OAK BANKING COMPANY CD M/W MTHLY CLBL	CASH 75.00	\$ 74,842.49	\$ 75,000.00
	LIVE OAK BANKING COMPANY CD M/W MTHLY CLBL	CASH 10.00	\$ 10,038.63	\$ 10,000.00
	LIVE OAK CRESTVIEW CLIMATE ACQ COM CL A	COMMON STOCK 15.00	\$ 149.25	\$ 146.33
	LIVENT CORPORATION COM	COMMON STOCK 4,782.00	\$ 95,018.34	\$ 127,741.62
	LIVEONE INC COM	COMMON STOCK 99.00	\$ 63.71	\$ 110.34
	LIVEPERSON INC COM	COMMON STOCK 33.00	\$ 334.62	\$ 911.49
	LIVERAMP HOLDINGS INC COM	COMMON STOCK 49.00	\$ 1,148.56	\$ 2,349.55
	LIVEWIRE GROUP INC COM	COMMON STOCK 1,650.00	\$ 8,002.50	\$ -
	LIXTE BIOTECHNOLOG COM	COMMON STOCK 315.00	\$ 160.34	\$ 686.75
	LIXTE BIOTECHNOLOG WARRANT	WARRANTS 4,500.00	\$ 211.50	\$ 1,522.20
	LIZHI INC ADR	COMMON STOCK 1,500.00	\$ 945.00	\$ 2,717.50
	LKCM FUNDS AQUINAS CATHOLIC EQTY INVESTOR	MUTUAL FUNDS 14,596.83	\$ 219,682.26	\$ 280,978.12
	LKCM FUNDS EQTY INST	MUTUAL FUNDS 835.95	\$ 25,906.15	\$ 31,986.65
	LKQ CORPORATION COM	COMMON STOCK 351.00	\$ 18,746.54	\$ 21,031.88
	LL FLOORING HOLDINGS INC COM	COMMON STOCK 2,929.00	\$ 16,460.98	\$ 49,361.03
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK 223,314.90	\$ 491,292.76	\$ 553,491.63
	LM FUNDING AMERICA INC COM	COMMON STOCK 1,361.00	\$ 751.27	\$ 6,194.44
	LOANDEPOT INC COM CL A	COMMON STOCK 192.47	\$ 317.58	\$ 793.21
	LOCAL BOUNTI CORPORATION COM	COMMON STOCK 4,150.00	\$ 5,768.50	\$ 15,280.00
	LOCAL BOUNTI CORPORATION WARRANT	WARRANTS 2,000.00	\$ 329.60	\$ 597.59
*	LOCKHEED MARTIN CORP COM	COMMON STOCK 30,774.21	\$ 14,971,320.13	\$ 11,890,483.91
*	LOCKHEED MARTIN CORP NOTE M/W CLBL	BONDS 7.00	\$ 7,392.04	\$ 7,193.18
*	LOCKHEED MARTIN CORP NOTE M/W CLBL	BONDS 10.00	\$ 9,291.34	\$ 12,739.68
	LOEWS CORP COM	COMMON STOCK 514.20	\$ 29,993.05	\$ 29,945.06
	LOGAN RIDGE FIN CORP COM	COMMON STOCK 78.00	\$ 1,744.06	\$ 1,793.22
	LOGICMARK INC COM	COMMON STOCK 480.00	\$ 214.13	\$ 1,468.80

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	459.73 \$	28,618.69 \$	35,470.44
	LOMBARD MED INC COM	COMMON STOCK	10.00 \$	- \$	-
	LONGBOARD PHARMACEUTICALS INC COM	COMMON STOCK	678.00 \$	2,210.28 \$	2,444.61
	LONGEVERON INC COM	COMMON STOCK	365.00 \$	1,175.30 \$	3,154.08
	LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS	728.28 \$	13,298.37 \$	17,903.11
	LONGTOP FINANCIAL ADR DELISTED	COMMON STOCK	1,300.00 \$	- \$	-
	LONGWEI PETROLEUM COM	COMMON STOCK	1,000.00 \$	- \$	-
	LOOKSMART GROUP INC NEW COM	COMMON STOCK	20.00 \$	51.00 \$	24.00
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	11,486.78 \$	129,570.87 \$	154,727.44
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1,145.67 \$	15,581.03 \$	18,857.63
	LOOMIS SAYLES INFLATION PROTECTED SEC RETAIL	MUTUAL FUNDS	9,190.07 \$	88,408.43 \$	107,984.72
	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	7,386.97 \$	153,796.76 \$	205,164.20
	LOOP INDUSTRIES INC COM	COMMON STOCK	3,500.00 \$	8,365.00 \$	22,925.00
	LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS	12,101.04 \$	84,465.22 \$	100,718.40
	LORD ABBETT FUNDS GROWTH LEADERS A	MUTUAL FUNDS	1,319.15 \$	32,411.74 \$	53,017.00
	LORD ABBETT FUNDS HIGH YIELD A	MUTUAL FUNDS	776.55 \$	4,744.69 \$	5,198.16
	LORD ABBETT FUNDS MICRO CAP GROWTH A	MUTUAL FUNDS	555.91 \$	7,282.39 \$	10,295.42
	LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	7,771.29 \$	29,841.75 \$	32,271.58
	LORD ABBETT FUNDS SHORT DURATION INCOME C	MUTUAL FUNDS	21,603.92 \$	83,391.14 \$	90,177.27
	LORD ABBETT FUNDS SHORT DURATION INCOME F	MUTUAL FUNDS	8,080.88 \$	30,949.77 \$	33,476.62
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	302,015.00 \$	344,297.10 \$	1,015,527.34
	LOTTERY COM INC COM	COMMON STOCK	100.00 \$	17.65 \$	637.00
	LOTTERY COM INC WARRANT *CLBL	WARRANTS	100.00 \$	1.35 \$	119.00
	LOUISIANA-PACIFIC CORP COM	COMMON STOCK	3,929.67 \$	232,636.35 \$	283,667.39
	LOVESAC COMPANY COM	COMMON STOCK	6,001.00 \$	132,082.01 \$	175,351.21
	LOWE'S COMPANIES INC COM	COMMON STOCK	6,369.99 \$	1,269,153.62 \$	1,580,090.13
	LOYALTY VENTURES INC COM	COMMON STOCK	16.00 \$	38.56 \$	481.12
	LPL FINL HLDGS INC COM	COMMON STOCK	102.08 \$	22,065.77 \$	16,366.05
	LSB INDUSTRIES INC COM	COMMON STOCK	950.00 \$	12,635.00 \$	12,027.50
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	1,180.28 \$	41,935.21 \$	40,766.77
	LUCID DIAGNOSTICS INC COM	COMMON STOCK	200.00 \$	272.00 \$	1,074.00
	LUCID GROUP INC COM	COMMON STOCK	244,197.00 \$	1,667,865.51 \$	7,633,877.83
	LUCIRA HEALTH INC COM	COMMON STOCK	1,150.00 \$	127.77 \$	6,762.79
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	10,707.00 \$	235,768.14 \$	101,074.08
	LULULEMON ATHLETICA INC COM	COMMON STOCK	1,607.00 \$	514,850.66 \$	605,090.13
	LUMEN TECHNOLOGIES INC COM	COMMON STOCK	52,499.40 \$	274,046.77 \$	559,876.07

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	LUMENT FINANCE TRUST INC COM USD0.01	COMMON STOCK 2,240.31	\$ 4,256.58	\$ 7,882.33
	LUMENTUM HLDGS INC COM	COMMON STOCK 5,509.00	\$ 287,404.53	\$ 501,857.97
	LUMINAR TECHNOLOGIES INC COM CL A	COMMON STOCK 43,695.00	\$ 216,290.25	\$ 442,321.14
	LUMOS PHARMA INC COM	COMMON STOCK 5.00	\$ 18.05	\$ 34.65
	LUNA INNOVATIONS INC COM	COMMON STOCK 3,565.00	\$ 31,336.35	\$ 30,384.28
	LUOKUNG TECHNOLOGY CORP COM	COMMON STOCK 102,481.00	\$ 15,515.62	\$ 58,311.43
	LUSTROS INC COM DELISTED	COMMON STOCK 43,200.00	\$ -	\$ -
	LUXEYARD INC COM DELISTED	COMMON STOCK 1,500.00	\$ -	\$ -
	LXP INDUSTRIAL TRUST COM USD0.0001	COMMON STOCK 194.28	\$ 1,946.71	\$ 3,015.87
	LYELL IMMUNOPHARMA INC COM	COMMON STOCK 50.00	\$ 173.50	\$ 284.00
	LYFT INC COM CL A	COMMON STOCK 7,012.00	\$ 77,272.24	\$ 162,495.63
	LYNAS RARE EARTHS LTD COM	COMMON STOCK 1,010.00	\$ 5,353.00	\$ 7,514.40
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK 2,708.26	\$ 224,866.58	\$ 250,097.84
	LYRA THERAPEUTICS INC COM	COMMON STOCK 200.00	\$ 628.00	\$ 872.00
	M & T BANK CORP COM	COMMON STOCK 1,160.26	\$ 168,306.45	\$ 77,078.67
	M & T BANK CORP PERP NON CUM PFD FXD SER *CLBL	PREFERRED STOCK 450.00	\$ 10,530.00	\$ 10,570.00
	M.D.C. HLDGS INC COM	COMMON STOCK 2,465.00	\$ 77,893.72	\$ 100,117.46
	M/I HOMES INC COM	COMMON STOCK 1,003.00	\$ 46,318.54	\$ 45,459.04
	M1 BANK (MISSOURI) CD	CASH 1.00	\$ 1,000.16	\$ 1,000.00
	MACERICH CO COM	COMMON STOCK 5,204.75	\$ 58,605.56	\$ 84,866.70
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK 569.00	\$ 35,835.62	\$ 44,505.56
	MACQUARIE/1ST TR G COM	COMMON STOCK 31.62	\$ 255.79	\$ 304.78
	MACROGENICS INC COM	COMMON STOCK 500.00	\$ 3,355.00	\$ 2,053.10
	MACY'S INC COM	COMMON STOCK 6,176.09	\$ 127,536.24	\$ 161,327.24
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK 10,000.00	\$ -	\$ 0.10
	MADDEN (STEVEN) COM	COMMON STOCK 2.00	\$ 63.92	\$ 92.94
	MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS 1,094.88	\$ 30,612.68	\$ 35,021.93
	MADISON SQ GARDEN SPORTS CORP COM CL A	COMMON STOCK 238.06	\$ 43,643.54	\$ 41,116.91
	MADISON SQUARE GARDEN ENTERTAI COM CL A	COMMON STOCK 444.00	\$ 19,966.68	\$ 31,230.96
	MADRIGAL PHARMACEUTICALS INC COM	COMMON STOCK 1,320.00	\$ 383,130.00	\$ 151,576.58
	MAG SILVER CORP COM	COMMON STOCK 9,577.00	\$ 149,688.51	\$ 148,065.51
	MAGENTA THERAPEUTICS INC COM	COMMON STOCK 1,000.00	\$ 395.00	\$ 1,450.00
	MAGIC EMPIRE GLOBAL LTD COM	COMMON STOCK 1,279.00	\$ 1,649.91	\$ 26,138.34
	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK 210.87	\$ 3,378.72	\$ 4,398.54
	MAGNA INTERNATIONAL INC COM	COMMON STOCK 524.71	\$ 29,478.32	\$ 40,154.91
	MAGNACHIP SEMICONDUCTOR CORP COM	COMMON STOCK 2,895.00	\$ 27,184.05	\$ 59,852.15

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MAGNITE INC COM	COMMON STOCK 7,371.00	\$ 78,058.89	\$ 127,754.09
	MAGNOLIA OIL & GAS CORPORATION COM CL A	COMMON STOCK 1,614.66	\$ 37,863.73	\$ 38,741.02
	MAGNUM D OR RES INC COM DELISTED	COMMON STOCK 13,000.00	\$ -	\$ -
	MAIDEN HLDGS NORTH AMERICA LTD 7.75% PFD 01/12/2043 *CLBL	PREFERRED STOCK 200.00	\$ 3,732.00	\$ 3,600.00
	MAIN STREET CAP CORP COM	COMMON STOCK 19,275.36	\$ 712,224.33	\$ 834,726.13
	MAINGATE TRUST MLP I	MUTUAL FUNDS 6,619.75	\$ 46,073.49	\$ 36,828.47
	MAINLAND RESOURCES INC COM	COMMON STOCK 500.00	\$ -	\$ -
	MAINSTAY CBRE GLOBAL INFRASTRU COM	COMMON STOCK 2,000.00	\$ 27,300.00	\$ 30,660.22
	MAINSTAY FUNDS CONVERTIBLE A	MUTUAL FUNDS 1,606.46	\$ 27,823.80	\$ 32,354.72
	MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS 910.02	\$ 17,554.34	\$ 18,673.57
	MAINSTAY FUNDS MACKAY HIGH YIELD CORP BND I	MUTUAL FUNDS 12,517.11	\$ 61,459.01	\$ 62,352.16
	MAKEMYTRIP LTD COM	COMMON STOCK 360.00	\$ 9,925.20	\$ 9,975.60
	MAKISM 3D CORP COM	COMMON STOCK 1,500.00	\$ -	\$ -
	MALACHITE INNOVATIONS INC COM	COMMON STOCK 50.00	\$ 9.00	\$ 13.00
	MALIBU BOATS INC COM CL A	COMMON STOCK 153.00	\$ 8,154.90	\$ 10,515.69
	MAMMOTH ENERGY SERVICES INC COM	COMMON STOCK 1,032.00	\$ 8,926.80	\$ 7,203.83
	MANAGED PORTFOLIO SERIES ECOFIN GLOBAL WATER ESG FUND	COMMON STOCK 5.00	\$ 183.92	\$ 252.73
	MANAGED PORTFOLIO SERIES KENSINGTON DYNAMIC GROWTH A	MUTUAL FUNDS 6,646.13	\$ 67,458.23	\$ 79,961.85
	MANAGED PORTFOLIO SERIES TORTOISE NRAM PI ETF	COMMON STOCK 2,458.58	\$ 60,702.41	\$ 54,691.09
	MANAGER DIRECTED PORTFOLIOS HOOD RIVER SML CAP GRW INV	MUTUAL FUNDS 98.20	\$ 4,504.53	\$ 6,267.25
	MANHATTAN ASSOCIATES INC COM	COMMON STOCK 35.00	\$ 4,249.00	\$ 5,442.15
	MANHATTAN BRIDGE COM USD0.001	COMMON STOCK 3,689.71	\$ 19,666.17	\$ 20,351.69
	MANITOWOC CO INC COM	COMMON STOCK 287.00	\$ 2,628.92	\$ 5,091.15
	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	MUTUAL FUNDS 13,013.20	\$ 100,592.05	\$ 114,540.14
	MANNKIND CORPORATION COM	COMMON STOCK 145,413.00	\$ 766,326.51	\$ 631,203.92
	MANPOWERGROUP INC COM	COMMON STOCK 9.00	\$ 748.89	\$ 854.07
	MANUFACTURERS AND TRADERS TRUS CD	CASH 20.00	\$ 20,062.70	\$ 20,000.00
	MANUFACTURERS AND TRADERS TRUS CD	CASH 7.00	\$ 7,022.54	\$ 7,000.00
	MANULIFE FINANCIAL CORP COM	COMMON STOCK 2,799.84	\$ 49,949.15	\$ 51,577.89
	MARANI BRANDS INC COM	COMMON STOCK 105,000.00	\$ -	\$ -
	MARATHON DIGITAL HOLDINGS INC COM	COMMON STOCK 72,496.00	\$ 247,936.32	\$ 1,464,430.40
	MARATHON OIL CORPORATION COM	COMMON STOCK 16,762.87	\$ 453,770.92	\$ 346,861.20
	MARATHON PETROLEUM CORP COM	COMMON STOCK 6,356.43	\$ 739,826.40	\$ 463,671.12
	MARATHON PETROLEUM CORP NOTE M/W CLBL	BONDS 20.00	\$ 19,471.26	\$ 20,169.20
	MARAUDER RES EAST COM	COMMON STOCK 5,000.00	\$ -	\$ -
	MARAVAI LIFESCIENCES HLDGS INC COM CL A	COMMON STOCK 43.00	\$ 615.33	\$ 1,179.39

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MARIN SOFTWARE INC COM	COMMON STOCK 7,226.00	\$ 7,226.00	\$ 26,538.16
	MARINE PRODUCTS CORP COM	COMMON STOCK 86.00	\$ 1,012.22	\$ 901.05
	MARINEMAX INC COM	COMMON STOCK 3,023.00	\$ 94,378.06	\$ 148,360.53
	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK 700.00	\$ 2,786.00	\$ 7,611.00
	MARKEL CORP COM	COMMON STOCK 77.00	\$ 101,446.73	\$ 94,849.16
	MARKER THERAPEUTICS INC 1:10 R/S 1/27/2023 57055L206	COMMON STOCK 50,501.00	\$ 13,427.71	\$ 34,669.46
	MARKETAXESS HLDGS INC COM	COMMON STOCK 10.00	\$ 2,788.90	\$ 3,110.15
	MARKFORGED HOLDING CORP COM	COMMON STOCK 4,900.00	\$ 5,684.00	\$ 26,313.00
	MARKFORGED HOLDING CORP WARRANT	WARRANTS 5,000.00	\$ 1,050.00	\$ 4,200.00
	MARPAI INC COM CL A	COMMON STOCK 600.00	\$ 432.00	\$ 2,628.00
	MARQETA INC COM	COMMON STOCK 3,878.00	\$ 23,694.58	\$ 43,151.32
	MARQUIE GROUP INC ESCROW	COMMON STOCK 105.00	\$ -	\$ -
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK 1,516.60	\$ 225,806.87	\$ 249,186.51
	MARRIOTT INTERNATIONAL INC NOTE M/W CLBL	BONDS 10.00	\$ 9,893.20	\$ 10,501.55
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK 52.02	\$ 7,000.83	\$ 8,773.09
	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK 519.00	\$ 85,884.12	\$ 90,212.58
	MARSICO INVESTMENT FUND FOCUS INVESTOR	MUTUAL FUNDS 145.81	\$ 2,271.64	\$ 3,348.58
	MARSICO INVESTMENT FUND MIDCAP GROWTH FOCUS INVESTOR	MUTUAL FUNDS 1,542.51	\$ 48,804.95	\$ 71,603.22
	MARTEN TRANSPORT COM	COMMON STOCK 16.33	\$ 323.03	\$ 281.66
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK 430.80	\$ 145,599.17	\$ 189,645.64
	MARVELL TECHNOLOGY INC COM	COMMON STOCK 25,541.42	\$ 946,053.27	\$ 1,883,892.88
	MARYLAND NATL CAP PK & PLANNIN GO PK ACQUISITION AND DEV PROJ	BONDS 5.00	\$ 5,233.78	\$ 5,693.23
	MASCO CORP COM	COMMON STOCK 95.83	\$ 4,472.34	\$ 5,222.80
	MASIMO CORPORATION COM	COMMON STOCK 564.00	\$ 83,443.80	\$ 161,152.62
	MASSACHUSETTS INSTITUTE OF TEC BOND M/W CLBL	BONDS 18.00	\$ 18,788.26	\$ 21,045.41
	MASTEC INC COM	COMMON STOCK 459.00	\$ 39,166.47	\$ 39,662.31
	MASTERBRAND INC COM	COMMON STOCK 615.27	\$ 4,645.30	\$ -
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK 7,777.74	\$ 2,704,542.40	\$ 2,783,190.52
	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK 297.00	\$ 7,683.39	\$ 8,414.01
	MATADOR RESOURCES COMPANY COM	COMMON STOCK 400.07	\$ 22,900.12	\$ 22,698.40
	MATCH GROUP INC COM	COMMON STOCK 4,321.00	\$ 179,278.29	\$ 493,499.14
	MATERIALISE NV ADR	COMMON STOCK 911.00	\$ 8,016.80	\$ 20,575.23
	MATERION CORP COM	COMMON STOCK 27.15	\$ 2,376.07	\$ 2,490.74
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK 5,063.00	\$ 2,531.50	\$ 5,098.69
	MATIV HOLDINGS INC COM	COMMON STOCK 570.34	\$ 11,920.09	\$ 15,556.76
	MATSON INC COM	COMMON STOCK 76.00	\$ 4,750.76	\$ 5,732.12

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MATTEL INC COM	COMMON STOCK 3,830.96 \$	68,344.17 \$	82,558.65 \$
	MATTERPORT INC COM CL A	COMMON STOCK 81,514.00 \$	228,239.20 \$	503,585.75 \$
	MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS 3,525.10 \$	81,112.62 \$	120,546.33 \$
	MATTHEWS ASIA CREDIT OPP INST	MUTUAL FUNDS 11,389.70 \$	85,536.61 \$	101,352.58 \$
	MATTHEWS ASIA DIV INST	MUTUAL FUNDS 1,866.15 \$	24,689.24 \$	35,316.83 \$
	MATTHEWS ASIA GROWTH INVESTOR	MUTUAL FUNDS 1,661.92 \$	34,634.43 \$	52,968.88 \$
	MATTHEWS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS 113.52 \$	1,283.87 \$	1,979.22 \$
	MATTHEWS ASIAN FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS 2,977.91 \$	39,427.50 \$	56,328.88 \$
	MATTHEWS ASIAN FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS 3,098.58 \$	43,380.02 \$	54,424.43 \$
	MATTHEWS ASIAN FUNDS CHINA SM COMPANIES INVESTOR	MUTUAL FUNDS 686.01 \$	7,621.62 \$	11,219.98 \$
	MATTHEWS ASIAN FUNDS EMG MKTS SM CO INVESTOR	MUTUAL FUNDS 530.10 \$	12,234.55 \$	15,761.88 \$
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS 4,322.28 \$	54,028.40 \$	68,814.85 \$
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS 4,592.52 \$	66,591.60 \$	92,948.67 \$
	MATTHEWS EMRG MKTS EQTY INST	MUTUAL FUNDS 1,611.64 \$	17,937.59 \$	17,939.66 \$
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS 761.42 \$	16,819.81 \$	21,225.49 \$
	MATTHEWS INTL CORP COM CL A	COMMON STOCK 5.00 \$	152.20 \$	113.90 \$
	MATTHEWS KOREA INVESTOR	MUTUAL FUNDS 384.62 \$	1,469.23 \$	2,192.31 \$
	MAVERIX METALS INC .36:1 EXC 1/19/23 89679M104	COMMON STOCK 16,553.53 \$	77,470.53 \$	73,022.68 \$
	MAWSON INFRASTRUCTURE GRP INC 1:5 R/S 2/9/23 57778N307	COMMON STOCK 10,000.00 \$	2,300.00 \$	8,686.50 \$
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK 1,820.00 \$	94,166.85 \$	53,829.53 \$
	MAXCYTE INC COM	COMMON STOCK 500.00 \$	2,730.00 \$	2,436.34 \$
	MAXEON SOLAR TECH LTD COM	COMMON STOCK 696.00 \$	11,177.76 \$	9,674.40 \$
	MAXIMUS INC COM	COMMON STOCK 100.00 \$	7,333.00 \$	7,967.00 \$
	MAXLINEAR INC COM	COMMON STOCK 2,360.00 \$	80,122.00 \$	177,920.40 \$
	MBIA INC COM	COMMON STOCK 600.00 \$	7,710.00 \$	9,234.56 \$
	MCCORMICK & COMPANY INC COM	COMMON STOCK 3,885.35 \$	322,055.67 \$	373,379.26 \$
	MCDONALD'S CORPORATION COM	COMMON STOCK 7,244.48 \$	1,909,126.22 \$	1,935,882.43 \$
	MCEWEN MINING INC COM	COMMON STOCK 10,502.00 \$	61,541.72 \$	- \$
	MCGRATH RENTCORP COM	COMMON STOCK 144.00 \$	14,218.56 \$	11,592.79 \$
	MCKESSON CORPORATION COM	COMMON STOCK 1,838.78 \$	689,760.15 \$	587,057.99 \$
	MDH ACQUISITION CORP WARRANT	WARRANTS 635.00 \$	0.19 \$	292.10 \$
	MDU RESOURCES GROUP INC COM	COMMON STOCK 1,488.75 \$	45,168.49 \$	45,224.41 \$
	MECHEL PUBLIC JOINT STOCK CO ADR TERMINATION 12/7/22	COMMON STOCK 136.00 \$	- \$	432.48 \$
	MEDALIST DIVERSIFIED REIT INC COM USD0.01	COMMON STOCK 2,600.00 \$	1,820.26 \$	3,120.00 \$
	MEDALLION BK UTAH CD MTHLY	CASH 40.00 \$	35,127.38 \$	36,954.18 \$
	MEDALLION BK UTAH CD MTHLY	CASH 50.00 \$	50,021.22 \$	50,000.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MEDALLION FINANCIAL CORP COM	COMMON STOCK 89.04 \$	635.72 \$	523.98 \$
	MEDAVAIL HOLDINGS INC COM	COMMON STOCK 2,159.00 \$	647.27 \$	3,022.60 \$
	MEDICAL CANNABIS PAYMENT SOLUT COM	COMMON STOCK 10,000.00 \$	15.00 \$	31.00 \$
	MEDICAL MARIJUANA INC COM	COMMON STOCK 47,950.00 \$	292.50 \$	882.28 \$
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK 260,817.30 \$	2,905,504.53 \$	5,272,519.98 \$
	MEDICINOVA INC COM	COMMON STOCK 300.00 \$	615.00 \$	804.00 \$
	MEDIFAST INC COM	COMMON STOCK 283.71 \$	32,725.83 \$	49,935.64 \$
	MEDIGUS ADR	COMMON STOCK 200.00 \$	934.00 \$	- \$
	MEDIWOUND LTD COM	COMMON STOCK 167.00 \$	2,252.83 \$	- \$
	MEDLEY LLC ESCROW	PREFERRED STOCK 2,800.00 \$	- \$	- \$
	MEDLEY MANAGEMENT INC COM CL A	COMMON STOCK 100.00 \$	0.03 \$	1.00 \$
	MEDPACE HOLDINGS INC COM	COMMON STOCK 178.00 \$	37,808.98 \$	36,773.19 \$
	MEDRA CORPORATION COM	COMMON STOCK 1.00 \$	- \$	- \$
	MEDTRONIC PLC COM	COMMON STOCK 6,864.81 \$	533,532.72 \$	668,492.95 \$
	MEEDER FUNDS MUIRFIELD RETAIL	MUTUAL FUNDS 1,611.82 \$	13,281.39 \$	15,312.63 \$
	MEI PHARMA INC COM	COMMON STOCK 3,600.00 \$	876.96 \$	9,612.00 \$
	MEIRAGTX HOLDINGS PLC COM	COMMON STOCK 200.00 \$	1,304.00 \$	4,748.00 \$
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK 12,421.15 \$	142,843.17 \$	126,200.52 \$
	MERCADOLIBRE INC COM	COMMON STOCK 1,244.25 \$	1,052,934.97 \$	1,604,431.21 \$
	MERCEDES BENZ GROUP AG COM	COMMON STOCK 51.00 \$	3,335.40 \$	3,932.10 \$
	MERCER INTERNATIONAL INC COM	COMMON STOCK 81.00 \$	942.84 \$	1,147.33 \$
	MERCHANTS BANCORP COM	COMMON STOCK 151.70 \$	3,689.42 \$	4,784.51 \$
	MERCHANTS BK IND LYNN CD	CASH 55.00 \$	54,909.42 \$	55,000.00 \$
	MERCHANTS BK IND LYNN CD	CASH 28.00 \$	27,989.84 \$	28,000.00 \$
	MERCHANTS BK IND LYNN CD	CASH 20.00 \$	19,996.53 \$	20,000.00 \$
	MERCHANTS BK IND LYNN CD	CASH 5.00 \$	5,005.61 \$	5,000.00 \$
	MERCK & CO INC COM	COMMON STOCK 12,036.87 \$	1,335,490.39 \$	999,055.66 \$
	MERCURY GENERAL CORP COM	COMMON STOCK 560.91 \$	19,182.95 \$	25,677.95 \$
	MERCURY SYSTEMS INC COM	COMMON STOCK 2,500.00 \$	111,850.00 \$	123,325.00 \$
	MEREO BIOPHARMA GROUP PLC ADR	COMMON STOCK 119,770.00 \$	89,827.50 \$	124,082.58 \$
	MERIDIAN CORPORATION COM	COMMON STOCK 1.00 \$	30.29 \$	35.50 \$
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS 5,005.39 \$	171,484.70 \$	223,709.87 \$
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS 1,549.79 \$	46,013.47 \$	70,620.18 \$
	MERIT MEDICAL SYSTEMS COM	COMMON STOCK 100.00 \$	7,062.00 \$	6,230.00 \$
	MERITAGE HOMES CORP COM	COMMON STOCK 36.00 \$	3,319.20 \$	4,284.17 \$
	MERRIMACK PHARMACEUTICALS INC COM	COMMON STOCK 100.00 \$	1,146.00 \$	1,270.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MERSANA THERAPEUTICS INC COM	COMMON STOCK 1,010.00	\$ 5,918.60	\$ 7,712.10
	MESA AIR GROUP INC COM	COMMON STOCK 1,106.00	\$ 1,692.18	\$ 6,193.60
	MESA LABORATORIES INC COM	COMMON STOCK 518.26	\$ 86,140.49	\$ 170,027.43
	MESA ROYALTY TRUST COM	COMMON STOCK 20.00	\$ 440.20	\$ 379.20
	MESABI TRUST COM	COMMON STOCK 6,020.59	\$ 108,490.87	\$ 156,576.52
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK 310.00	\$ 902.10	\$ 1,488.00
	META MATERIALS INC COM	COMMON STOCK 197,942.00	\$ 235,550.98	\$ 306,890.26
	META PLATFORMS INC COM CL A	COMMON STOCK 47,345.00	\$ 5,697,497.30	\$ 12,629,369.40
	METACRINE INC COM	COMMON STOCK 1,500.00	\$ 671.85	\$ 1,011.30
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK 8,700.00	\$ -	\$ -
	METALLA ROYALTY & STREAMING L COM	COMMON STOCK 5,578.24	\$ 27,389.14	\$ 36,814.78
	METEN HOLDING GROUP LTD COM	COMMON STOCK 724.00	\$ 126.99	\$ 454.95
*	METLIFE INC 4.75% DEP SHS EA REP NN *CLBL	PREFERRED STOCK 2,000.00	\$ 39,100.00	\$ 42,547.99
*	METLIFE INC COM	COMMON STOCK 6,179.00	\$ 447,174.23	\$ 387,028.96
	METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK 6.00	\$ 0.46	\$ 0.48
	METRO ORE TAXABLE GO BDS	BONDS 40.00	\$ 32,839.14	\$ 40,835.35
	METROPOLITAN WEST FUNDS FLEXIBLE INCOME M	MUTUAL FUNDS 5,830.53	\$ 45,244.87	\$ 47,945.56
	METROPOLITAN WEST FUNDS LOW DURATION BOND M	MUTUAL FUNDS 9,321.16	\$ 76,433.51	\$ 82,223.51
	METROPOLITAN WEST FUNDS TOTAL RET BOND I	MUTUAL FUNDS 1,787.66	\$ 16,160.46	\$ 19,503.39
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS 28,937.00	\$ 261,879.89	\$ 314,656.93
	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MUTUAL FUNDS 561.40	\$ 5,759.97	\$ 6,546.97
	METTLER-TOLEDO INTL INC COM	COMMON STOCK 14.00	\$ 20,236.30	\$ 21,893.90
	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25 *CLBL	PREFERRED STOCK 100.00	\$ 1,790.00	\$ 2,515.00
	MFA FINANCIAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 8,427.50	\$ 83,010.86	\$ 43,469.15
	MFS FUNDS AGGRESSIVE GROWTH ALLOC A	MUTUAL FUNDS 994.33	\$ 24,659.41	\$ 32,021.83
	MFS FUNDS BLENDED RESEARCH GROWTH EQTY A	MUTUAL FUNDS 584.87	\$ 8,041.99	\$ 10,536.94
	MFS FUNDS CORE EQTY R6	MUTUAL FUNDS 1,358.35	\$ 55,434.06	\$ 68,791.92
	MFS FUNDS EMRG MKTS DEBT A	MUTUAL FUNDS 585.62	\$ 6,734.61	\$ 8,351.91
	MFS FUNDS INTL DIVERSIFICATION C	MUTUAL FUNDS 512.13	\$ 9,961.01	\$ 12,338.16
	MFS FUNDS INTL DIVERSIFICATION I	MUTUAL FUNDS 4,557.09	\$ 92,189.87	\$ 111,892.58
	MFS FUNDS INTL VALUE I	MUTUAL FUNDS 890.05	\$ 33,857.35	\$ 48,154.97
	MFS FUNDS UTILITIES A	MUTUAL FUNDS 2,267.18	\$ 51,306.31	\$ 55,229.60
	MFS FUNDS UTILITIES R6	MUTUAL FUNDS 394.79	\$ 8,985.35	\$ 9,667.16
	MFS FUNDS VALUE I	MUTUAL FUNDS 1,569.71	\$ 75,016.49	\$ 80,202.04
	MFS GOVT MARKET SH BEN INT	COMMON STOCK 1,200.00	\$ 3,972.00	\$ 5,100.00
	MFS INTERMEDIATE H SH BEN INT	COMMON STOCK 1,000.00	\$ 1,705.00	\$ 2,760.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MFS INTERMEDIATE INCOME TRUST SH BEN INT	COMMON STOCK 1,100.00	\$ 3,036.00	\$ 3,927.40
	MFS SPL VALUE TRUST SH BEN INT	COMMON STOCK 750.00	\$ 3,135.00	\$ 4,368.11
	MGD PORTFOLIO SERIES COHO RELATIVE VALUE EQUITY ADV	MUTUAL FUNDS 9,216.99	\$ 143,324.24	\$ 142,830.38
	MGD PORTFOLIO SERIES ENERGY INFRA TOTAL RETURN A	MUTUAL FUNDS 188.33	\$ 2,423.86	\$ 2,106.56
	MGD PORTFOLIO SERIES MUHLENKAMP FUND	MUTUAL FUNDS 136.77	\$ 7,536.95	\$ 7,953.29
	MGE ENERGY INC COM	COMMON STOCK 518.00	\$ 36,467.41	\$ 42,603.97
	MGIC INVESTMENT CORP COM	COMMON STOCK 10.00	\$ 130.00	\$ 144.20
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK 15,824.31	\$ 530,589.08	\$ 695,678.82
	MGP INGREDIENTS INC NEW COM	COMMON STOCK 20.00	\$ 2,127.60	\$ 1,645.60
	MICRO FOCUS INTERNATIONAL PLC TERMINATION 1/31/23	COMMON STOCK 754.39	\$ 4,760.28	\$ 4,195.17
	MICROBOT MEDICAL INC COM	COMMON STOCK 8.00	\$ 24.08	\$ 60.00
	MICROCHIP TECHNOLOGY COM	COMMON STOCK 1,196.18	\$ 84,031.15	\$ 99,352.62
	MICROCLOUD HOLOGRAM INC WARRANT	WARRANTS 10,800.00	\$ 756.00	\$ -
	MICRON TECHNOLOGY INC COM	COMMON STOCK 21,590.66	\$ 1,079,100.19	\$ 1,853,533.04
	MICRON TECHNOLOGY INC NOTE M/W CLBL	BONDS 25.00	\$ 24,053.12	\$ 29,611.25
	MICROSOFT CORP COM	COMMON STOCK 80,983.86	\$ 19,421,497.74	\$ 26,015,543.10
	MICROSOFT CORP NOTE	BONDS 10.00	\$ 10,745.37	\$ 10,463.77
	MICROSOFT CORP NOTE M/W CLBL	BONDS 55.00	\$ 54,128.75	\$ 54,764.49
	MICROSTRATEGY COM CL A	COMMON STOCK 11,006.00	\$ 1,558,119.42	\$ 4,631,701.04
	MICROVAST HOLDINGS INC COM	COMMON STOCK 10,876.00	\$ 16,640.28	\$ 58,894.98
	MICROVAST HOLDINGS INC WARRANT	WARRANTS 13,206.00	\$ 2,639.88	\$ 12,680.40
	MICROVISION INC WASHINGTON COM	COMMON STOCK 84,650.00	\$ 198,927.50	\$ 375,431.55
	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	COMMON STOCK 305.99	\$ 48,037.84	\$ 63,836.24
	MIDAS FUNDS INVESTOR	MUTUAL FUNDS 1,481.48	\$ 1,659.26	\$ 1,866.67
	MIDAS FUNDS MAGIC INVESTOR	MUTUAL FUNDS 117.37	\$ 2,512.87	\$ 3,404.75
	MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK 296.00	\$ 291.56	\$ -
	MIDCAP FINANCIAL INVSTMNT CORP COM NEW	COMMON STOCK 21,916.08	\$ 249,843.38	\$ 279,092.39
	MIDDLEBY CORP COM	COMMON STOCK 655.00	\$ 87,704.50	\$ 128,877.80
	MIDWESTONE FINANCIAL GROUP INC COM	COMMON STOCK 100.00	\$ 3,175.00	\$ 3,237.00
	MILESTONE PHARMACEUTICALS INC COM	COMMON STOCK 2,710.00	\$ 10,731.60	\$ 11,977.02
	MILLENNIUM CELL COM	COMMON STOCK 73,441.00	\$ 7.34	\$ 7.34
	MILLER INDUSTRIES INC COM	COMMON STOCK 373.33	\$ 9,953.00	\$ 12,184.41
	MILLICOM INTL CELLULAR S A COM	COMMON STOCK 96.00	\$ 1,212.48	\$ 2,731.20
	MIMEDX GROUP INC COM	COMMON STOCK 2,075.00	\$ 5,768.50	\$ 12,533.00
	MINAS BUENAVENTURA ADR SPONSORED	COMMON STOCK 580.00	\$ 4,321.00	\$ 3,315.55
	MINCO CAPITAL CORP COM	COMMON STOCK 24,610.00	\$ 913.03	\$ 1,208.35

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MIND C.T.I COM	COMMON STOCK 751.00 \$	1,577.10 \$	2,317.39 \$
	MIND MEDICINE (MINDMED) INC COM	COMMON STOCK 2,483.00 \$	5,462.60 \$	1,677.06 \$
	MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK 12,500.00 \$	- \$	- \$
	MIND TECHNOLOGY INC 9% PRF SER A USD25 *CLBL	PREFERRED STOCK 800.00 \$	4,936.00 \$	6,025.55 \$
	MINERALS TECHNOLOGIES INC COM	COMMON STOCK 50.26 \$	3,051.91 \$	3,675.33 \$
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK 1,431.00 \$	2,275.29 \$	13,941.76 \$
	MINERVA SURGICAL INC COM	COMMON STOCK 0.00 \$	- \$	- \$
	MINGZHU LOGISTICS HLDGS LTD COM	COMMON STOCK 600.00 \$	504.90 \$	1,230.00 \$
	MINISO GROUP HLDG LTD ADR	COMMON STOCK 719.28 \$	7,717.90 \$	5,566.40 \$
	MIRAGEN THERAPENC CVR	COMMON STOCK 30,223.00 \$	- \$	- \$
	MIRATI THERAPEUTICS INC COM	COMMON STOCK 8.00 \$	362.48 \$	1,173.52 \$
	MIRION TECHNOLOGIES INC COM CL A	COMMON STOCK 1,296.00 \$	8,566.56 \$	11,224.07 \$
	MIRUM PHARMACEUTICALS INC COM	COMMON STOCK 73.00 \$	1,423.50 \$	1,394.91 \$
	MISSFRESH LTD ADR	COMMON STOCK 1,657.00 \$	2,949.46 \$	610.74 \$
	MISSION PRODUCE INC COM	COMMON STOCK 100.00 \$	1,162.00 \$	1,500.10 \$
	MISTRAS GROUP INC COM	COMMON STOCK 10.00 \$	49.30 \$	74.30 \$
	MITEK SYSTEMS INC COM	COMMON STOCK 1,767.00 \$	17,122.23 \$	21,982.23 \$
	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK 1,869.69 \$	12,470.84 \$	10,180.70 \$
	MITSUBISHI UFJ FIN GRP INC NOTE	BONDS 10.00 \$	9,793.71 \$	10,470.10 \$
	MITSUBISHI UFJ FIN GRP INC NOTE M/W CLBL	BONDS 25.00 \$	23,071.51 \$	24,499.57 \$
	MITSUI & CO ADR SPONSORED	COMMON STOCK 24.00 \$	14,023.80 \$	11,390.40 \$
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK 50.00 \$	351.50 \$	379.70 \$
	MIZUHO FINANCIAL GROUP ADR SPONSORED	COMMON STOCK 0.00 \$	- \$	- \$
	MKS INSTRUMENTS INC COM	COMMON STOCK 457.35 \$	38,751.27 \$	65,834.83 \$
	MMRGLOBAL INC COM	COMMON STOCK 100.00 \$	- \$	- \$
	MMTEC INC COM	COMMON STOCK 40.00 \$	31.00 \$	- \$
	MOBILE AREA NETWORKS INC COM DELISTED	COMMON STOCK 30,000.00 \$	- \$	- \$
	MOBILE GLOBAL ESPORTS INC COM	COMMON STOCK 525.00 \$	433.02 \$	1,883.85 \$
	MOBILE TELESYSTEMS PUB JT STK ADR TERMINATION 7/13/22	COMMON STOCK 1,515.00 \$	- \$	11,345.83 \$
	MOBILEPRO CORP COM	COMMON STOCK 10,000.00 \$	- \$	- \$
	MOBILEYE GLOBAL INC COM	COMMON STOCK 248.00 \$	8,694.88 \$	7,543.82 \$
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK 39.00 \$	- \$	2,511.60 \$
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK 171.00 \$	- \$	11,012.40 \$
	MOBIQUITY TECHNOLOGIES INC COM	COMMON STOCK 300.00 \$	160.50 \$	486.00 \$
	MOBIQUITY TECHNOLOGIES INC WARRANT	WARRANTS 5,000.00 \$	400.00 \$	1,653.85 \$
	MODEL N INC COM	COMMON STOCK 100.00 \$	4,056.00 \$	3,999.84 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MODERNA INC COM	COMMON STOCK 14,558.00	\$ 2,614,907.96	\$ 3,526,445.99
	MOELIS & COMPANY COM CL A	COMMON STOCK 145.00	\$ 5,563.65	\$ 6,018.44
	MOGO INC COM	COMMON STOCK 3,366.00	\$ 1,781.62	\$ 10,181.51
	MOHAWK INDUSTRIES COM	COMMON STOCK 32.00	\$ 3,271.04	\$ 5,681.00
	MOLECULAR DATA INC ADR	COMMON STOCK 4,162.00	\$ 8.32	\$ -
	MOLECULAR TEMPLATES INC COM	COMMON STOCK 627.00	\$ 205.66	\$ 2,457.84
	MOLECULIN BIOTECH INC COM	COMMON STOCK 814.00	\$ 862.84	\$ 1,508.04
	MOLEKULE GROUP INC COM	COMMON STOCK 200.00	\$ 626.00	\$ 1,476.99
	MOLINA HEALTHCARE INC COM	COMMON STOCK 38.00	\$ 12,548.36	\$ 12,195.47
	MOLLER INTL INC COM DELISTED	COMMON STOCK 18,500.00	\$ -	\$ -
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK 2,436.56	\$ 125,531.47	\$ 118,123.21
	MOMENTUS INC COM CL A	COMMON STOCK 16,941.00	\$ 13,212.29	\$ 41,524.81
	MOMENTUS INC WARRANT	WARRANTS 190.00	\$ 9.31	\$ 21.11
	MONDAY COM	COMMON STOCK 413.00	\$ 50,386.00	\$ 104,809.22
	MONDEE HOLDINGS INC COM	COMMON STOCK 250.00	\$ 2,720.15	\$ 2,600.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK 2,685.82	\$ 179,009.84	\$ 177,571.41
	MONETTA FUNDS YOUNG INVESTORS GROWTH INV	MUTUAL FUNDS 1,337.66	\$ 18,486.41	\$ 26,336.86
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK 20,840.00	\$ 226,947.60	\$ 224,427.60
	MONEYLION INC COM CL A	COMMON STOCK 100.00	\$ 62.00	\$ 403.00
	MONGODB INC COM CL A	COMMON STOCK 3,455.00	\$ 680,082.20	\$ 1,665,293.68
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK 123.00	\$ 43,494.03	\$ 51,073.39
	MONOPAR THERAPEUTICS INC COM	COMMON STOCK 410.00	\$ 971.70	\$ 1,316.10
	MONROE COM	COMMON STOCK 1,119.85	\$ 9,563.54	\$ 12,533.15
	MONSTER BEVERAGE CORP COM	COMMON STOCK 24,677.00	\$ 2,505,455.81	\$ 2,371,218.00
	MONTAUK RENEWABLES INC COM	COMMON STOCK 8.00	\$ 88.24	\$ 142.24
	MOODYS CORP COM	COMMON STOCK 230.10	\$ 64,110.46	\$ 88,028.68
	MORGAN STAN INDIA COM	COMMON STOCK 400.00	\$ 8,120.00	\$ 10,023.96
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 25.00	\$ 22,478.14	\$ 25,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 25.00	\$ 22,005.80	\$ 25,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 32.00	\$ 30,902.02	\$ 32,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 32.00	\$ 30,533.43	\$ 32,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 50.00	\$ 47,613.87	\$ 50,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 95.00	\$ 95,154.10	\$ 95,069.49
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 99.00	\$ 99,189.44	\$ 99,098.01
	MORGAN STANLEY BANK NATIONAL A CD M/W CLBL	CASH 100.00	\$ 100,241.93	\$ 100,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W MTHLY CLBL	CASH 50.00	\$ 48,632.87	\$ 50,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY BANK NATIONAL A CD M/W MTHLY CLBL	CASH 50.00	\$ 49,822.56	\$ 50,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W MTHLY CLBL	CASH 75.00	\$ 74,941.81	\$ 75,000.00
	MORGAN STANLEY BANK NATIONAL A CD M/W MTHLY CLBL	CASH 5.00	\$ 5,016.82	\$ 5,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,964.76	\$ 5,151.33
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,867.71	\$ 5,233.93
	MORGAN STANLEY BK N A SALT LAK CD	CASH 50.00	\$ 48,786.82	\$ 50,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,777.44	\$ 5,151.10
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,901.60	\$ 5,115.43
	MORGAN STANLEY BK N A SALT LAK CD	CASH 46.00	\$ 45,637.75	\$ 46,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 10.00	\$ 9,847.42	\$ 10,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 30.00	\$ 29,419.42	\$ 30,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 50.00	\$ 48,622.03	\$ 50,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 2.00	\$ 1,914.18	\$ 1,971.38
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,977.95	\$ 5,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,981.10	\$ 5,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 200.00	\$ 199,145.46	\$ 200,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 80.00	\$ 80,015.69	\$ 80,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 50.00	\$ 49,972.25	\$ 50,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 57.00	\$ 57,037.76	\$ 57,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 50.00	\$ 50,115.17	\$ 50,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 30.00	\$ 30,032.99	\$ 30,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 40.00	\$ 40,052.70	\$ 40,000.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH 5.00	\$ 4,808.10	\$ 5,088.02
	MORGAN STANLEY BK N A SALT LAK CD	CASH 10.00	\$ 9,959.41	\$ 10,391.70
	MORGAN STANLEY COM	COMMON STOCK 18,516.77	\$ 1,574,292.47	\$ 1,742,215.27
	MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK 872.23	\$ 3,837.79	\$ 4,184.24
	MORGAN STANLEY INSIGHT A	MUTUAL FUNDS 5,532.42	\$ 95,599.99	\$ 249,173.62
	MORGAN STANLEY INSIGHT C	MUTUAL FUNDS 912.91	\$ 6,116.52	\$ 19,656.54
	MORGAN STANLEY INSTITUTIONAL FUNDS EMRG MKTS LEADERS A	MUTUAL FUNDS 47.15	\$ 605.34	\$ 913.20
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL FRANCHISE I	MUTUAL FUNDS 11,743.12	\$ 353,467.85	\$ 432,996.60
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS 2,211.52	\$ 42,439.11	\$ 76,826.02
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS 8,086.47	\$ 185,665.35	\$ 497,159.54
	MORGAN STANLEY INSTITUTIONAL FUNDS HIGH YIELD A	MUTUAL FUNDS 111.71	\$ 886.99	\$ 1,056.64
	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	MUTUAL FUNDS 9,317.07	\$ 49,659.96	\$ 118,706.50
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE A	MUTUAL FUNDS 1,997.43	\$ 37,032.33	\$ 58,327.39
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS 8,513.58	\$ 163,375.35	\$ 278,922.52

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	16,475.66	\$ 115,659.09	\$ 306,271.96
	MORGAN STANLEY INSTITUTIONAL FUNDS NEXT GEN EMRG MKTS A	MUTUAL FUNDS	81.43	\$ 1,132.73	\$ 1,821.66
	MORGAN STANLEY NOTE	BONDS	10.00	\$ 10,846.30	\$ 10,071.66
	MORGAN STANLEY NOTE M/W CLBL	BONDS	12.00	\$ 11,817.79	\$ 12,391.88
	MORGAN STANLEY PRIVATE BANK NA CD M/W CLBL	CASH	1.00	\$ 1,001.36	\$ 1,000.00
	MORGAN STANLEY PRIVATE BANK NA CD M/W MTHLY CLBL	CASH	251.00	\$ 249,492.27	\$ 251,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5.00	\$ 4,877.01	\$ 5,121.91
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5.00	\$ 4,830.35	\$ 5,189.83
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5.00	\$ 4,946.21	\$ 5,132.42
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	10.00	\$ 9,827.80	\$ 10,498.93
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5.00	\$ 4,843.72	\$ 5,112.50
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	20.00	\$ 19,924.41	\$ 20,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	50.00	\$ 49,799.76	\$ 50,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5.00	\$ 4,987.39	\$ 5,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	20.00	\$ 20,031.94	\$ 20,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	50.00	\$ 50,033.13	\$ 50,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	11.00	\$ 11,025.34	\$ 11,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	1.00	\$ 1,001.10	\$ 1,000.00
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	10.00	\$ 10,011.00	\$ 10,000.00
	MORINGA ACQUISITION CORP WARRANT	WARRANTS	2,500.00	\$ 240.00	\$ 322.75
	MORNINGSTAR INC COM	COMMON STOCK	56.00	\$ 12,129.04	\$ 19,151.44
	MORPHOSYS ADR SPONSORED	COMMON STOCK	9.00	\$ 32.22	\$ 84.78
	MOSAIC CO COM	COMMON STOCK	3,334.34	\$ 146,277.41	\$ 150,707.31
	MOTIVE CAPITAL CORP II COM	COMMON STOCK	230.00	\$ 2,352.90	\$ -
	MOTIVE CAPITAL CORP II WARRANT	WARRANTS	76.00	\$ 3.05	\$ -
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	201.03	\$ 51,806.93	\$ 54,579.27
	MOTORSPORT GAMES INC COM CL A	COMMON STOCK	48.00	\$ 199.20	\$ -
	MOUNTAIN COMM BK ERWIN TENN CD MTHLY	CASH	52.00	\$ 51,982.78	\$ 52,000.00
	MOUNTAINSTAR GOLD INC COM DELISTED	COMMON STOCK	5,000.00	\$ -	\$ -
	MOVING IMAGE TECHNOLOGIES INC COM	COMMON STOCK	1,175.00	\$ 1,351.25	\$ 2,467.50
	MOWI ASA ADR SPONSORED	COMMON STOCK	304.42	\$ 5,181.19	\$ 7,222.01
	MOXIAN INC COM	COMMON STOCK	100.00	\$ 45.12	\$ 286.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	14,125.00	\$ 342,955.00	\$ 576,356.93
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK	5.00	\$ 0.11	\$ 1.05
	MPLX LP NOTE M/W CLBL	BONDS	10.00	\$ 8,852.59	\$ 9,101.36
	MR COOPER GROUP INC COM	COMMON STOCK	4.00	\$ 160.52	\$ 166.44

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MSA SAFETY INC COM	COMMON STOCK 12.00	\$ 1,730.28	\$ 1,673.96
	MSC INDUSTRIAL DIRECT CO COM CL A	COMMON STOCK 102.81	\$ 8,399.50	\$ 8,630.96
	MSCI INC COM	COMMON STOCK 29.34	\$ 13,647.62	\$ 17,327.47
	MUELLER INDUSTRIES INC COM	COMMON STOCK 7.00	\$ 413.00	\$ 435.02
	MUELLER WATER PRODUCTS INC COM	COMMON STOCK 2.00	\$ 21.52	\$ 28.80
	MUFG UNION BANK NA CD	CASH 5.00	\$ 4,994.73	\$ 5,000.00
	MULLEN AUTOMOTIVE INC COM	COMMON STOCK 1,640,902.00	\$ 469,297.97	\$ 2,440,598.55
	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK 1,176,400.00	\$ -	\$ -
	MULTIPLAN CORPORATION COM	COMMON STOCK 1,234.00	\$ 1,419.10	\$ 5,435.32
	MURPHY OIL CORP COM	COMMON STOCK 1,114.31	\$ 47,926.52	\$ 30,287.97
	MURPHY USA INC COM	COMMON STOCK 98.27	\$ 27,469.00	\$ 20,977.96
	MUSCLE PHARM CORP COM	COMMON STOCK 648.00	\$ 0.45	\$ 259.20
	MUSIC LICENSING INC COM	COMMON STOCK 10.00	\$ 0.30	\$ 0.15
	MUSTANG BIO INC COM	COMMON STOCK 1,400.00	\$ 552.86	\$ 2,324.00
	MUTUAL FUND SER TR CATALYST/MILLBURN HEDGE STRT I	MUTUAL FUNDS 1,011.33	\$ 36,508.94	\$ 35,922.27
	MUTUAL FUND SER TR EVENTIDE EXPOENTIAL TECH N	MUTUAL FUNDS 4,195.21	\$ 41,406.69	\$ 72,508.94
	MUTUAL FUND SER TR EVENTIDE DIV OPP N	MUTUAL FUNDS 3,387.69	\$ 45,970.95	\$ 59,651.24
	MUTUAL FUND SER TR EVENTIDE GILEAD INSTL	MUTUAL FUNDS 1,844.83	\$ 78,478.98	\$ 98,819.23
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS 17,011.23	\$ 701,714.27	\$ 1,098,942.67
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI I	MUTUAL FUNDS 832.81	\$ 27,765.95	\$ 34,545.04
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS 347.77	\$ 11,361.65	\$ 13,821.06
	MUTUAL FUND SER TR EVENTIDE MULTI-ASSET INC N	MUTUAL FUNDS 1,667.60	\$ 19,927.78	\$ 20,359.35
	MV OIL TRUST COM	COMMON STOCK 6,254.10	\$ 102,129.32	\$ 64,446.67
	MY SIZE INC COM	COMMON STOCK 1,283.00	\$ 3,489.76	\$ -
	MYCHECK INC COM	COMMON STOCK 828,370.00	\$ -	\$ -
	MYMD PHARMACEUTICALS INC COM	COMMON STOCK 746.00	\$ 857.90	\$ 4,520.76
	MYNARIC AG ADR SPONSORED	COMMON STOCK 100.00	\$ 423.93	\$ 1,094.03
	MYOMO INC COM	COMMON STOCK 89,562.00	\$ 45,802.01	\$ 59,471.79
	MYOVANT SCIENCES LTD COM	COMMON STOCK 1.00	\$ 26.96	\$ 25.71
	MYR GRP INC COM	COMMON STOCK 378.00	\$ 34,802.46	\$ 41,661.65
	MYREXIS INC COM	COMMON STOCK 162.00	\$ 0.08	\$ 3.24
	MYRIAD GENETICS INC COM	COMMON STOCK 850.00	\$ 12,333.50	\$ 23,460.00
	MYT NETHERLANDS PARENT BV ADR	COMMON STOCK 385.00	\$ 3,430.35	\$ 6,469.34
	N ABLE INC COM	COMMON STOCK 1,230.00	\$ 12,644.40	\$ 13,653.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK 2.00	\$ 309.74	\$ 162.18
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK 160.00	\$ 302.40	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NACCO INDUSTRIES INC COM CL A	COMMON STOCK	100.00	\$ 3,800.00	\$ 5,216.99
	NAMI CORP COM	COMMON STOCK	40.00	\$ 0.24	\$ 0.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	144,051.00	\$ 331,317.30	\$ 541,032.26
	NANO X IMAGING LTD COM	COMMON STOCK	7,781.00	\$ 57,423.78	\$ 95,899.01
	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	502.00	\$ 4,000.94	\$ 4,125.03
	NANOVIBRONIX INC 1:20 R/S 2/9/23 63008J603	COMMON STOCK	10,000.00	\$ 2,520.00	\$ 10,400.00
	NANOVIRICIDES INC COM	COMMON STOCK	846.00	\$ 939.06	\$ 3,147.12
	NANTHEALTH INC COM	COMMON STOCK	3.00	\$ 10.95	\$ -
	NASDAQ INC COM	COMMON STOCK	4,007.76	\$ 245,876.20	\$ 317,718.86
	NATERA INC COM	COMMON STOCK	950.00	\$ 38,161.50	\$ 62,967.37
	NATE'S FOODS CO COM	COMMON STOCK	5,000.00	\$ 2.50	\$ 13.00
	NATE'S FOODS CO PFD SER E	PREFERRED STOCK	500.00	\$ -	\$ -
	NATIONAL CINEMEDIA INC COM	COMMON STOCK	8,697.75	\$ 1,913.50	\$ 23,320.63
	NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK	33.00	\$ -	\$ -
	NATIONAL FUEL GAS CO COM	COMMON STOCK	289.33	\$ 18,314.91	\$ 18,021.25
	NATIONAL GRAPHITE CORP COM	COMMON STOCK	100.00	\$ 6.50	\$ 11.15
	NATIONAL GRID ADR SPONSORED	COMMON STOCK	1,184.01	\$ 71,419.60	\$ 77,041.01
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK	57.00	\$ 3,391.50	\$ 3,872.58
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	718.25	\$ 37,507.12	\$ 40,814.86
	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	3.17	\$ 117.08	\$ 132.50
	NATIONAL PENN BANCSHARES NOTE	BONDS	25.00	\$ 24,589.70	\$ 25,755.91
	NATIONAL RETAIL PROPERTIES INC COM USD0.01	COMMON STOCK	1,409.21	\$ 64,485.27	\$ 62,968.28
	NATIONAL STORAGE AFFILIATES TR USD0.01(BEN OF INT)	COMMON STOCK	658.69	\$ 23,791.96	\$ 30,414.95
	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT A	MUTUAL FUNDS	4,465.64	\$ 45,237.02	\$ 54,336.87
	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT Y	MUTUAL FUNDS	2,972.07	\$ 30,523.20	\$ 29,839.55
	NATIXIS FUNDS LOOMIS SAYLES GLOBAL ALLOC C	MUTUAL FUNDS	11,947.59	\$ 227,123.74	\$ 320,076.63
	NATURA & CO HOLDING SA ADR SPONSORED	COMMON STOCK	2,511.00	\$ 10,872.63	\$ 23,276.97
	NATURAL ALTERNTIVS COM	COMMON STOCK	100.00	\$ 839.00	\$ 1,265.00
	NATURAL GAS SERVICES GROUP COM	COMMON STOCK	273.00	\$ 3,128.58	\$ 2,984.60
	NATURAL GROCERS BY VITA COTTAG COM	COMMON STOCK	2,000.00	\$ 18,280.00	\$ 28,500.00
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	1,125.11	\$ 3,859.12	\$ 7,528.15
	NATURE'S SUNSHINE PRODUCTS INC COM	COMMON STOCK	35.00	\$ 291.20	\$ 647.50
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK	23,285.00	\$ 150,421.10	\$ -
	NAUTICUS ROBOTICS INC COM	COMMON STOCK	1.00	\$ 3.74	\$ 6.69
	NAUTILUS BIOTECHNOLOGY INC COM	COMMON STOCK	6,280.00	\$ 11,304.00	\$ 31,330.30
	NAUTILUS INC COM	COMMON STOCK	227.00	\$ 347.31	\$ 1,391.51

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	350.00 \$	73.50 \$	350.00
	NAVIENT CORP COM	COMMON STOCK	739.81 \$	12,169.71 \$	15,523.82
	NAVIENT CORP NOTE M/W CLBL	BONDS	10.00 \$	9,519.82 \$	9,870.63
	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK	550.00 \$	6,578.00 \$	4,878.50
	NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	1,055.00 \$	1,846.25 \$	3,892.95
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK	5,901.28 \$	153,197.41 \$	156,347.95
	NAVITAS SEMICONDUCTOR CORP COM	COMMON STOCK	857.00 \$	3,008.07 \$	12,086.65
	NCINO INC COM	COMMON STOCK	195.00 \$	5,155.80 \$	91.98
	NCR CORP COM	COMMON STOCK	35.00 \$	819.35 \$	1,407.00
	NDT PHARMACEUTICALS INC COM	COMMON STOCK	35.00 \$	0.53 \$	38.15
	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	MUTUAL FUNDS	2,150.97 \$	33,340.00 \$	49,185.06
	NEIMAN FUNDS ADV CAP SM/MID CAP INVESTOR	MUTUAL FUNDS	44,647.57 \$	341,107.47 \$	415,186.55
	NEIMAN FUNDS ADV CAP TACT FIXED INCOME INV	MUTUAL FUNDS	29,297.94 \$	262,802.42 \$	284,519.19
	NEIMAN FUNDS ADVISORS CAPITAL US DIV INV	MUTUAL FUNDS	68,671.72 \$	628,346.25 \$	755,989.39
	NEKTAR THERAPEUTICS COM	COMMON STOCK	930.00 \$	2,101.80 \$	10,793.76
	NELNET INC COM CL A	COMMON STOCK	54.00 \$	4,900.50 \$	5,274.72
	NEMAURA MEDICAL INC COM	COMMON STOCK	670.00 \$	1,150.46 \$	2,658.19
	NEOGEN CORP COM	COMMON STOCK	55.00 \$	837.65 \$	1,070.18
	NEOGENOMICS INC COM	COMMON STOCK	77.00 \$	711.48 \$	2,627.24
	NEOMAGIC COM	COMMON STOCK	320.00 \$	2.11 \$	6.30
	NEOVASC INC COM	COMMON STOCK	100.00 \$	1,579.50 \$	656.50
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	27,049.00 \$	8,523.14 \$	64,162.90
	NESTLE SA ADR SPONSORED	COMMON STOCK	293.00 \$	33,794.62 \$	41,128.41
	NESTLE SA COM	COMMON STOCK	102.00 \$	11,995.81 \$	13,947.48
	NET SAVINGS LINK INC COM	COMMON STOCK	119.00 \$	0.30 \$	3.28
	NETAPP INC COM	COMMON STOCK	1,416.00 \$	85,044.96 \$	129,545.26
	NETEASE INC ADR SPONSORED	COMMON STOCK	301.40 \$	21,890.68 \$	29,656.95
	NETFLIX INC COM	COMMON STOCK	14,215.00 \$	4,191,719.20 \$	7,350,498.06
	NETFLIX INC NOTE M/W CLBL	BONDS	25.00 \$	25,732.18 \$	31,062.50
	NETGEAR INC COM	COMMON STOCK	305.00 \$	5,523.55 \$	8,334.11
	NETLIST INC COM	COMMON STOCK	66,586.00 \$	76,573.90 \$	429,479.70
	NETSTREIT CORP COM USD0.01	COMMON STOCK	10.00 \$	183.30 \$	229.00
	NEUBASE THERAPEUTICS INC COM	COMMON STOCK	3,572.00 \$	679.39 \$	5,539.14
	NEUBERGER BERMAN EQUITY FUND COM	COMMON STOCK	175.00 \$	1,491.00 \$	1,513.75
	NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	380.35 \$	20,614.81 \$	27,611.89
	NEUBERGER BERMAN FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS	1,125.31 \$	48,500.90 \$	49,811.38

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	MUTUAL FUNDS 3,024.07	\$ 130,549.02	\$ 134,116.96
	NEUBERGER BERMAN INC COM	COMMON STOCK 6,178.12	\$ 19,337.50	\$ 30,999.70
	NEUBERGER BERMAN NXT GEN CON F COMMON STOCK	COMMON STOCK 100.00	\$ 909.50	\$ 972.99
	NEUROBO PHARMA COM	COMMON STOCK 12,000.00	\$ 8,610.00	\$ 11,524.00
	NEUROBO PHARMA CVR	COMMON STOCK 39.00	\$ -	\$ -
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK 151.00	\$ 18,035.44	\$ 14,535.52
	NEUROMETRIX INC COM	COMMON STOCK 100.00	\$ 149.00	\$ 502.00
	NEVADA VANADIU COM	COMMON STOCK 254.00	\$ -	\$ -
	NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK 2,453.89	\$ 16,195.65	\$ 22,270.32
	NEW CONCEPT ENERGY INC COM	COMMON STOCK 35,125.00	\$ 38,286.25	\$ 83,507.50
	NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK 1,023,360.00	\$ -	\$ -
	NEW ENERGY SYS GROUP COM DELISTED	COMMON STOCK 300.00	\$ -	\$ -
	NEW FORTRESS ENERGY INC COM CL A	COMMON STOCK 301.68	\$ 12,797.27	\$ 11,176.29
	NEW FOUND GOLD CORP COM	COMMON STOCK 3,000.00	\$ 12,120.00	\$ 16,179.10
	NEW GENERATION BIOFUELS HLDG COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	NEW GOLD INC COM	COMMON STOCK 97,758.00	\$ 95,802.84	\$ 141,794.79
	NEW JERSEY RESOURCES CORP COM	COMMON STOCK 2,172.49	\$ 107,798.71	\$ 91,614.06
	NEW JERSEY ST EDL FACS AUTH RE REF BDS REV	BONDS 5.00	\$ 5,295.59	\$ 5,792.48
	NEW LEAF BRANDS INC COM DELISTED	COMMON STOCK 2,000.00	\$ -	\$ -
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK 11,664.86	\$ 144,294.23	\$ 159,323.82
	NEW ORIENTAL EDUCATION AND TEC ADR SPONSORED	COMMON STOCK 415.00	\$ 14,450.30	\$ 461.38
	NEW PAC METALS CORP COM	COMMON STOCK 14,821.00	\$ 33,347.25	\$ 43,455.05
	NEW RELIC INC COM	COMMON STOCK 95.00	\$ 5,362.75	\$ 10,229.72
	NEW WORLD GOLD CORPORATION COM	COMMON STOCK 50,000.00	\$ 5.00	\$ 5.00
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK 28,378.87	\$ 244,058.27	\$ 321,291.15
	NEW YORK COMMUNITY BANK CD	CASH 215.00	\$ 214,970.29	\$ 215,000.00
	NEW YORK MORTGAGE TRUST INC 7.875% CUM RED PFD SER E *CLBL	PREFERRED STOCK 1,200.00	\$ 21,972.00	\$ 29,965.00
	NEW YORK MORTGAGE TRUST INC 8% SERIS D FXD TO FLOTIG *CLBL	PREFERRED STOCK 800.00	\$ 14,080.00	\$ 20,416.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK 33,544.72	\$ 85,874.47	\$ 121,341.16
	NEW YORK MORTGAGE TRUST INC SER F FIX FLTNG PFD SHS *CLBL	PREFERRED STOCK 300.00	\$ 5,001.00	\$ 5,911.59
	NEW YORK N Y TAXABLE GO BDS M/W	BONDS 50.00	\$ 44,949.07	\$ 44,611.17
	NEW YORK TIMES CO COM CL A	COMMON STOCK 3,613.40	\$ 117,291.06	\$ 173,829.29
	NEWAGE INC COM	COMMON STOCK 42,645.00	\$ 8.53	\$ 43,909.95
	NEWBURY STREET ACQUISITION COR WARRANT	WARRANTS 1,250.00	\$ 87.50	\$ 56.25
	NEWCREST MINING COM	COMMON STOCK 397.06	\$ 5,519.25	\$ 24.00
	NEWEGG COMMERCE INC COM CL A	COMMON STOCK 1,709.00	\$ 2,238.79	\$ 3,344.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NEWELL BRANDS INC COM	COMMON STOCK 7,715.26	\$ 100,915.64	\$ 158,618.32
	NEWGEN TECHNOLOGIES INC COM	COMMON STOCK 200.00	\$ 0.02	\$ -
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK 2.00	\$ -	\$ -
	NEWMARK GROUP INC COM CL A	COMMON STOCK 882.03	\$ 7,029.74	\$ 16,424.48
	NEWMARKET CORP COM	COMMON STOCK 200.00	\$ 62,222.00	\$ 68,544.00
	NEWMONT CORPORATION COM	COMMON STOCK 26,978.21	\$ 1,273,371.65	\$ 1,648,236.97
	NEWS CORP NEW COM CL A	COMMON STOCK 37.39	\$ 680.55	\$ 832.38
	NEWS CORP NEW COM CL B	COMMON STOCK 25.00	\$ 461.00	\$ 562.50
	NEWTEKONE INC COM NEW	COMMON STOCK 13,145.09	\$ 213,607.71	\$ 343,699.72
	NEXA RESOURCES S A COM	COMMON STOCK 1,374.46	\$ 8,287.98	\$ 12,315.11
	NEXALIN TECHNOLOGY INC COM	COMMON STOCK 32,500.00	\$ 24,342.50	\$ 34,465.44
	NEXGEN ENERGY LTD COM	COMMON STOCK 2,296.00	\$ 10,171.28	\$ 10,161.87
	NEXPOINT DIVERSFD REAL EST TR 5.5% CUM PRF SHS SER A *CLBL	PREFERRED STOCK 33.00	\$ 531.30	\$ 529.65
	NEXPOINT DIVERSFD REAL EST TR COM USD0.001(POST REV SPLT)	COMMON STOCK 924.84	\$ 10,367.50	\$ 12,562.31
	NEXPOINT REAL ESTATE FINANCE I 8.5% SER A CUM REDEM PRF *CLBL	PREFERRED STOCK 300.00	\$ 5,600.61	\$ 7,480.00
	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	COMMON STOCK 1,011.00	\$ 16,064.79	\$ 19,677.39
	NEXPOINT RESIDENTIAL TRUST INC COM USD0.001 'WI'	COMMON STOCK 118.18	\$ 5,143.15	\$ 9,737.89
	NEXSTAR MEDIA GROUP INC COM	COMMON STOCK 480.14	\$ 84,037.85	\$ 72,661.07
	NEXT BRIDGE HYDROCARBONS COM	COMMON STOCK 78,918.00	\$ -	\$ -
	NEXTDECADE CORPORATION COM	COMMON STOCK 510.00	\$ 2,519.40	\$ 3,031.18
	NEXTDOOR HOLDINGS INC COM CL A	COMMON STOCK 5,532.00	\$ 11,395.92	\$ 16,194.32
	NEXTERA ENERGY INC COM	COMMON STOCK 18,154.20	\$ 1,517,687.44	\$ 1,633,807.36
	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	COMMON STOCK 1,059.26	\$ 74,243.25	\$ 85,392.25
	NEXTIER OILFIELD SOLUTIONS INC COM	COMMON STOCK 1,468.00	\$ 13,564.32	\$ 9,811.34
	NEXTPLAT CORP COM	COMMON STOCK 35.00	\$ 44.10	\$ 113.40
	NEXTPLAY TECHNOLOGIES INC 1:20 R/S 1/6/23 65344G201	COMMON STOCK 5,225.00	\$ 598.26	\$ 4,246.50
	NGL ENERGY PARTNERS LP NOTE M/W CLBL	BONDS 30.00	\$ 24,450.00	\$ 26,460.11
	NGM BIOPHARMACEUTICALS INC COM	COMMON STOCK 30.00	\$ 150.60	\$ 95.70
	NICE LTD ADR SPONSORED	COMMON STOCK 64.00	\$ 12,307.20	\$ 19,430.40
	NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS 2,507.23	\$ 49,843.77	\$ 55,424.77
	NICHOLAS COMPANY LMTD EDITION N	MUTUAL FUNDS 2,316.95	\$ 50,393.62	\$ 69,453.37
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK 16,000.00	\$ 604.80	\$ 901.60
	NICOLET BANKSHARES INC COM	COMMON STOCK 74.00	\$ 5,904.46	\$ 6,345.50
	NIGHTHAWK BIOSCIENCES INC COM	COMMON STOCK 7,343.00	\$ 5,911.85	\$ 16,334.67
	NII HOLDINGS INC ESCROW	COMMON STOCK 200.00	\$ -	\$ -
	NIKE INC COM CL B	COMMON STOCK 8,026.87	\$ 939,222.42	\$ 1,238,753.01

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NIKOLA CORPORATION COM	COMMON STOCK 112,908.00	\$ 243,881.28	\$ 723,566.24
	NINE ENERGY SERVICE INC COM	COMMON STOCK 17,721.00	\$ 257,486.13	\$ 174,468.29
	NINTENDO CO LTD ADR UNSPONSORED	COMMON STOCK 57.20	\$ 595.97	\$ 666.76
	NIO INC ADR	COMMON STOCK 385,596.00	\$ 3,759,561.00	\$ 10,494,311.47
	NISOURCE INC COM	COMMON STOCK 1,747.19	\$ 47,907.92	\$ 48,215.24
	NIU TECHNOLOGIES ADR	COMMON STOCK 350.00	\$ 1,830.50	\$ 5,638.50
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK 5,600.00	\$ -	\$ -
	NKARTA INC COM	COMMON STOCK 270.00	\$ 1,617.30	\$ 4,206.06
	NL INDUSTRIES INC COM	COMMON STOCK 191.00	\$ 1,300.71	\$ 1,413.40
	NLIGHT INC COM	COMMON STOCK 403.00	\$ 4,086.42	\$ 9,651.85
	NMT MEDICAL INC COM DELISTED	COMMON STOCK 100.00	\$ -	\$ -
	NN INC COM	COMMON STOCK 250.00	\$ 375.00	\$ 1,025.00
	NOBLE CORP PLC WARRANT	WARRANTS 108.00	\$ 119.88	\$ -
	NOKIA OYJ ADR SPONSORED	COMMON STOCK 124,650.29	\$ 578,377.25	\$ 756,049.33
	NOMURA HOLDINGS INC ADR SPONSORED	COMMON STOCK 501.72	\$ 1,881.44	\$ 2,136.31
	NOODLES & CO COM CL A	COMMON STOCK 550.00	\$ 3,019.50	\$ 4,988.50
	NORANDA ALUM HLDG CORP COM	COMMON STOCK 702.00	\$ -	\$ 0.07
	NORDIC AMER TANKERS LTD COM	COMMON STOCK 9,493.85	\$ 29,051.19	\$ 16,941.35
	NORDSON CORP COM	COMMON STOCK 270.22	\$ 64,236.70	\$ 68,909.17
	NORDSTROM INC COM	COMMON STOCK 326.97	\$ 5,277.18	\$ 6,857.61
	NORFOLK SOUTHERN CORP COM	COMMON STOCK 936.32	\$ 230,730.19	\$ 271,270.19
	NORFOLK SOUTHERN CORP NOTE M/W CLBL	BONDS 5.00	\$ 4,609.23	\$ 4,855.87
	NORTECH SYSTEMS INC COM	COMMON STOCK 100.00	\$ 1,225.00	\$ 1,247.00
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK 24,167.00	\$ -	\$ -
	NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK 210.68	\$ 2,816.74	\$ 3,175.89
	NORTH BAY RESOURCES COM	COMMON STOCK 200.00	\$ 0.06	\$ 0.16
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK 12.00	\$ 0.00	\$ 0.02
	NORTH SQUARE SPECTRUM ALPHA A	MUTUAL FUNDS 228.27	\$ 1,312.57	\$ 2,375.92
	NORTHEAST BK LEWISTON ME CD	CASH 41.00	\$ 41,073.74	\$ 41,000.00
	NORTHEAST BK LEWISTON ME CD	CASH 33.00	\$ 33,010.92	\$ 33,000.00
	NORTHERN BK TR WOBURN MASS CD M/W CLBL	CASH 100.00	\$ 98,993.80	\$ 100,000.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK 586,708.00	\$ 129,545.13	\$ 191,353.52
	NORTHERN FUNDS BOND INDEX INVESTOR	MUTUAL FUNDS 277.78	\$ 2,530.56	\$ 2,509.95
	NORTHERN FUNDS LG CAP CORE INVESTOR	MUTUAL FUNDS 1,746.08	\$ 37,575.51	\$ 45,967.34
	NORTHERN FUNDS MID CAP INVESTOR	MUTUAL FUNDS 4,107.12	\$ 76,104.92	\$ 94,883.85
	NORTHERN FUNDS MULTI-MGR GLBL LISTD INFRA INV	MUTUAL FUNDS 6,560.56	\$ 75,774.43	\$ 82,935.31

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 3,035.40	\$ 74,974.48	\$ 89,798.48
	NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 2,487.18	\$ 44,868.80	\$ 52,552.85
	NORTHERN GENESIS ACQ CORP III COM	COMMON STOCK 100.00	\$ 1,004.00	\$ 970.98
	NORTHERN LIGHTS FUND TRUST III CENTERSTONE INVESTORS A	MUTUAL FUNDS 8,517.65	\$ 97,101.22	\$ 111,114.38
	NORTHERN LIGHTS FUND TRUST III HCM DEFND 100 ETF	COMMON STOCK 7.00	\$ 238.35	\$ 394.59
	NORTHERN LIGHTS FUND TRUST IV INSPIRE 100 ETF	COMMON STOCK 3,123.97	\$ 93,531.51	\$ 120,632.57
	NORTHERN LIGHTS FUND TRUST IV INSPIRE FAITHWARD MID CAP M	COMMON STOCK 108.96	\$ 2,452.98	\$ 2,783.07
	NORTHERN LIGHTS FUND TRUST IV INSPIRE FIDELIS MULTI FACTO	COMMON STOCK 101.00	\$ 2,480.91	\$ 2,483.59
	NORTHERN LIGHTS FUND TRUST IV INSPIRE GLOBAL HOPE ETF	COMMON STOCK 297.17	\$ 9,286.56	\$ 10,906.91
	NORTHERN LIGHTS FUND TRUST IV INSPIRE INTERNATIONAL ETF	COMMON STOCK 10.00	\$ 260.70	\$ 311.95
	NORTHERN LIGHTS FUND TRUST IV INSPIRE SMALL/MID CAP ETF	COMMON STOCK 500.00	\$ 15,055.00	\$ 17,620.00
	NORTHERN LIGHTS FUND TRUST IV INSPIRE TACTICAL BALANCED ETF	COMMON STOCK 300.77	\$ 6,949.88	\$ 8,334.74
	NORTHERN LIGHTS FUND TRUST IV MAIN SECTR ROTN ETF	COMMON STOCK 14.26	\$ 552.95	\$ 639.43
	NORTHERN LIGHTS FUND TRUST IV VICE INVESTOR	MUTUAL FUNDS 1,364.14	\$ 31,934.47	\$ 33,364.40
	NORTHERN LIGHTS TR AL FRANK FUND ADVISOR	MUTUAL FUNDS 2,959.14	\$ 68,740.78	\$ 5,463.12
	NORTHERN LIGHTS TR BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS 19,057.09	\$ 148,645.29	\$ 173,398.73
	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS 8,717.82	\$ 81,947.54	\$ 100,429.32
	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	MUTUAL FUNDS 127,004.46	\$ 1,135,419.88	\$ 1,295,620.60
	NORTHERN LIGHTS TR CAPITAL DEFENDER INV	MUTUAL FUNDS 47,635.67	\$ 431,102.78	\$ 472,750.84
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS 169,164.46	\$ 2,545,924.88	\$ 3,205,362.58
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS 121,915.33	\$ 1,500,777.81	\$ 1,849,684.63
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS 108,691.49	\$ 1,895,579.05	\$ 2,610,667.94
	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	MUTUAL FUNDS 485.50	\$ 4,524.85	\$ 5,066.17
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS 263,992.97	\$ 2,420,815.74	\$ 2,680,309.01
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS 509,057.22	\$ 4,413,525.77	\$ 6,643,481.86
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS 162,281.90	\$ 1,665,011.82	\$ 2,119,973.70
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS 278,782.30	\$ 3,153,027.49	\$ 3,675,867.22
	NORTHERN LIGHTS TR PFG FIDELITY AM BD ESG STRAT R	MUTUAL FUNDS 2,043.64	\$ 17,493.42	\$ 20,066.26
	NORTHERN LIGHTS TR PFG INVESCO THEM ESG STRAT R	MUTUAL FUNDS 64,243.97	\$ 464,483.89	\$ 601,838.40
	NORTHERN LIGHTS TR PFG JANUS HEND BAL STRAT R	MUTUAL FUNDS 487,663.45	\$ 3,881,800.81	\$ 4,706,663.65
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS 399,684.47	\$ 4,428,503.52	\$ 5,247,525.35
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS 129,981.48	\$ 1,134,738.02	\$ 1,302,444.96
	NORTHERN LIGHTS TR SIERRA TACTICAL CORE INC INV	MUTUAL FUNDS 8,793.87	\$ 177,196.50	\$ 189,538.40
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS 126,245.44	\$ 1,036,474.96	\$ 1,213,932.92
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS 210,850.34	\$ 1,931,388.60	\$ 2,212,420.92
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS 352,573.83	\$ 3,666,767.45	\$ 4,519,410.90

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	163,408.66	\$ 1,495,189.19	\$ 1,862,887.06
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	263,487.23	\$ 2,247,545.68	\$ 2,881,265.76
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	121,336.22	\$ 980,396.45	\$ 1,353,291.69
	NORTHERN LTS FD TR NAVIGATOR TACT INV GRADE BD I	MUTUAL FUNDS	283.40	\$ 2,542.09	\$ 2,673.35
	NORTHERN MINERALS & EXPLORATIO COM	COMMON STOCK	400.00	\$ 44.00	\$ 39.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	4,445.85	\$ 137,021.10	\$ 93,184.49
	NORTHERN STAR INVT CORP II COM	COMMON STOCK	1,300.00	\$ 13,026.00	\$ 12,610.00
	NORTHERN TECH INTL COM	COMMON STOCK	200.00	\$ 2,662.00	\$ 3,060.00
*	NORTHERN TRUST CORP COM	COMMON STOCK	33.52	\$ 2,966.01	\$ 3,400.08
	NORTHFIELD BANCORP INC COM	COMMON STOCK	50.00	\$ 786.50	\$ 656.92
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	7,250.00	\$ 870.00	\$ 2,436.73
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH	15.00	\$ 14,950.85	\$ 15,000.00
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH	40.00	\$ 39,958.36	\$ 40,000.00
	NORTHPOINTE BK GRAND RAPIDS MI CD	CASH	351.00	\$ 351,082.13	\$ 351,000.00
	NORTHRIM BANCORP INC COM	COMMON STOCK	96.00	\$ 5,238.72	\$ 4,172.16
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	2,695.29	\$ 1,470,574.45	\$ 1,105,285.89
	NORTHVIEW ACQUISITION CORP WARRANT	WARRANTS	10,000.00	\$ 355.00	\$ 300.00
	NORTHWEST BANCSHARES INC COM	COMMON STOCK	1,150.33	\$ 16,081.67	\$ 14,910.07
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	48,430.00	\$ 37,993.34	\$ 33,901.00
	NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	288.99	\$ 13,753.18	\$ 14,100.35
	NORTHWEST PIPE CO COM	COMMON STOCK	44.00	\$ 1,482.80	\$ 1,353.70
	NORTHWESTERN CORPORATION COM	COMMON STOCK	224.91	\$ 13,345.68	\$ 12,668.66
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	103,982.00	\$ 1,272,739.68	\$ 2,009,259.98
	NORWOOD FINANCIAL CORP COM	COMMON STOCK	125.00	\$ 4,180.00	\$ 3,248.75
	NOUVEAU HLDGS LTD COM	COMMON STOCK	7.00	\$ -	\$ 0.00
	NOUVEAU MONDE GRAPHITE INC COM	COMMON STOCK	67.00	\$ 255.94	\$ 426.33
	NOV INC COM	COMMON STOCK	1,479.05	\$ 30,897.29	\$ 20,120.23
	NOVA LIFESTYLE INC COM	COMMON STOCK	270.00	\$ 117.40	\$ 272.96
	NOVA LTD COM	COMMON STOCK	1.00	\$ 81.68	\$ 146.50
	NOVA TECH ENTERPRISES INC COM	COMMON STOCK	1.00	\$ 0.50	\$ 0.27
	NOVA VISION ACQUISITION CORP WARRANT	WARRANTS	19,000.00	\$ 95.00	\$ 2,316.01
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	435.00	\$ 848.25	\$ -
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	16,647.00	\$ 99,549.06	\$ 110,857.91
	NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK	40.00	\$ -	\$ -
	NOVAN INC COM	COMMON STOCK	15,227.00	\$ 22,231.42	\$ 61,892.64
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	977.24	\$ 88,654.12	\$ 85,346.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NOVATION COMPANIES INC COM	COMMON STOCK 1,600.00 \$	16.00 \$	62.40 \$
	NOVATION HLDGS INC COM	COMMON STOCK 1,066.00 \$	0.05 \$	0.85 \$
	NOVAVAX INC COM	COMMON STOCK 17,466.00 \$	179,550.48 \$	1,416,669.11 \$
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK 3,026.69 \$	409,633.71 \$	338,986.83 \$
	NOVOCURE LTD COM	COMMON STOCK 2,307.00 \$	169,218.45 \$	172,201.52 \$
	NOVONIX LIMITED ADR SPONSORED	COMMON STOCK 250.00 \$	1,025.00 \$	3,774.98 \$
	NOW INC COM	COMMON STOCK 152.00 \$	1,930.40 \$	1,298.08 \$
	NRG ENERGY INC COM	COMMON STOCK 5,379.34 \$	171,170.50 \$	223,720.99 \$
	NRG ENERGY INC NOTE M/W CLBL	BONDS 25.00 \$	23,466.75 \$	26,427.75 \$
	NRX PHARMACEUTICALS INC COM	COMMON STOCK 2,400.00 \$	2,664.00 \$	6,696.96 \$
	NTH EUROPE OIL RT COM	COMMON STOCK 2,974.26 \$	37,743.26 \$	33,788.57 \$
	NU HLDGS LTD COM	COMMON STOCK 10,484.00 \$	42,669.88 \$	58,087.61 \$
	NUCANA PLC ADR	COMMON STOCK 1,300.00 \$	858.00 \$	3,094.00 \$
	NUCOR CORP COM	COMMON STOCK 2,961.96 \$	390,414.23 \$	347,458.51 \$
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK 1,541.00 \$	0.02 \$	15.41 \$
	NUSCALE POWER CORPORATION COM CL A	COMMON STOCK 2,256.00 \$	23,146.56 \$	26,691.98 \$
	NUSCALE POWER CORPORATION WARRANT	WARRANTS 451.00 \$	717.09 \$	1,141.01 \$
	NUTANIX INC COM CL A	COMMON STOCK 2,201.00 \$	57,336.05 \$	67,218.77 \$
	NUTRA PHARMA CORP COM	COMMON STOCK 56.00 \$	0.01 \$	0.11 \$
	NUTRIEN LTD COM	COMMON STOCK 5,354.59 \$	391,045.20 \$	409,642.22 \$
	NUVASIVE INC COM	COMMON STOCK 128.00 \$	5,278.72 \$	6,717.44 \$
	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK 9,956.30 \$	50,677.59 \$	62,486.34 \$
	NUVEEN DIVID ADVANTAGE MUN FD COM SH BEN INT	COMMON STOCK 191.00 \$	2,307.28 \$	2,266.65 \$
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK 1,878.40 \$	29,134.08 \$	32,937.32 \$
	NUVEEN ESG NUVEEN ESG LRG CAP GRWTH ETF	COMMON STOCK 1,401.08 \$	68,498.80 \$	96,011.39 \$
	NUVEEN ESG NUVEEN ESG SMALL CAP ETF	COMMON STOCK 2,053.77 \$	70,198.00 \$	86,739.23 \$
	NUVEEN ESG NUVEEN ESG US AGG BD ETF	COMMON STOCK 7,600.00 \$	165,449.72 \$	195,149.00 \$
	NUVEEN ESG NUVEEN SHRT TERM REIT ETF	COMMON STOCK 1,505.00 \$	42,772.10 \$	57,481.72 \$
	NUVEEN FLOATING RATE INCOME FU COM	COMMON STOCK 2,288.79 \$	18,127.21 \$	21,338.11 \$
	NUVEEN FUNDS SM CAP VALUE A	MUTUAL FUNDS 2,230.80 \$	56,060.15 \$	64,723.12 \$
	NUVEEN GLOBAL HIGH INCOME FUND SHS	COMMON STOCK 4,144.00 \$	46,620.00 \$	55,039.61 \$
	NUVEEN INSD TAX-FREE ADVANTAGE COM	COMMON STOCK 1,100.00 \$	12,507.00 \$	11,532.99 \$
	NUVEEN MULTI-ASSET INCOME FUND COM	COMMON STOCK 3,937.00 \$	45,236.13 \$	65,168.09 \$
	NUVEEN MUN VALUE FUND COM	COMMON STOCK 2,086.26 \$	17,941.84 \$	21,558.54 \$
	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK 2,004.76 \$	40,957.17 \$	61,442.79 \$
	NUVEEN NEW YORK AMT-FREE MUN I COM	COMMON STOCK 2,339.35 \$	24,001.77 \$	24,018.56 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK 3,000.00	\$ 21,840.00	\$ 27,364.70
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK 35,326.95	\$ 416,858.02	\$ 492,475.72
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK 10,127.79	\$ 68,868.94	\$ 90,241.69
	NUVEEN REAL ASSET INC & GROWTH COM	COMMON STOCK 565.60	\$ 6,617.56	\$ 8,080.99
	NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK 2,531.37	\$ 19,137.15	\$ 27,191.03
	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK 3,598.92	\$ 58,014.48	\$ 65,582.50
	NUVEEN SHORT DURATION CDT OPPS COM	COMMON STOCK 5,542.33	\$ 65,731.97	\$ 77,029.53
	NUVEEN SR INCOME FD COM	COMMON STOCK 7,800.00	\$ 35,802.00	\$ 41,485.75
	NUVEEN TAXABLE MUNI INCOME FD TAXABLE MUNI INCOME FUND	COMMON STOCK 5,961.29	\$ 95,142.12	\$ 133,436.59
	NUVEI CORPORATION COM	COMMON STOCK 172.00	\$ 4,370.52	\$ 9,693.37
	NUVVE HLDG CORP COM	COMMON STOCK 6,546.00	\$ 4,385.82	\$ 59,391.01
	NUVVE HLDG CORP WARRANT	WARRANTS 1,000.00	\$ 62.80	\$ 1,177.90
	NUWELLIS INC COM	COMMON STOCK 4,100.00	\$ 43,952.00	\$ 35,392.00
	NUZEE INC COM	COMMON STOCK 22.00	\$ 190.30	\$ -
	NV5 GLOBAL IN COM	COMMON STOCK 363.00	\$ 48,032.16	\$ 49,750.56
	NVE CORP COM	COMMON STOCK 760.00	\$ 49,210.00	\$ 51,080.23
	NVENT ELECTRIC PLC COM	COMMON STOCK 24.17	\$ 929.82	\$ 917.81
	NVIDIA CORP COM	COMMON STOCK 161,702.98	\$ 23,631,252.60	\$ 44,117,365.04
	NVR INC COM	COMMON STOCK 16.00	\$ 73,801.28	\$ 92,959.05
	NX GLOBAL INC COM DELISTED	COMMON STOCK 2,550.00	\$ -	\$ -
	NXP SEMICONDUCTORS N V COM	COMMON STOCK 1,030.78	\$ 162,892.58	\$ 221,999.51
	NXT NUTRITIONALS HOLDINGS INC COM	COMMON STOCK 1,000.00	\$ -	\$ 0.01
	O3 MINING INC COM	COMMON STOCK 90.00	\$ 101.52	\$ 145.80
	OAK ASSOCIATES FUNDS BLACK OAK EMRG TECHNOLOGY INV	MUTUAL FUNDS 655.64	\$ 4,117.41	\$ 5,738.34
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS 3,182.97	\$ 88,391.08	\$ 130,397.88
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS 6,210.43	\$ 182,772.60	\$ 212,495.31
	OAKMARK FUNDS GLOBAL INVESTOR	MUTUAL FUNDS 333.74	\$ 9,558.37	\$ 11,573.14
	OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS 1,188.22	\$ 20,888.84	\$ 27,011.37
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS 16,877.33	\$ 388,346.88	\$ 453,603.96
	OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS 493.10	\$ 8,195.37	\$ 9,733.01
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS 2,175.60	\$ 222,585.33	\$ 258,513.45
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS 3,681.43	\$ 182,193.48	\$ 236,365.54
	OAKTREE SPECIALTY LENDING CORP 1:3 R/S 1/23/23 67401P405	COMMON STOCK 17,730.55	\$ 121,808.83	\$ 129,852.03
	OATLY GROUP AB ADR	COMMON STOCK 16,253.00	\$ 28,280.22	\$ 87,159.93
	OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS 1,426.37	\$ 10,184.28	\$ 16,346.15
	OBERWEIS FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS 569.37	\$ 18,015.09	\$ 18,638.93

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OBERWEIS FUNDS SM CAP OPP INVESTOR	MUTUAL FUNDS	1,133.24	\$ 21,644.92	\$ 21,238.24
	OBN HOLDINGS INC COM DELISTED	COMMON STOCK	5,000.00	\$ -	\$ -
	OBSEVA SA COM	COMMON STOCK	22,300.00	\$ 3,233.50	\$ 44,377.00
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	2,195.00	\$ 14,574.80	\$ 12,219.93
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	19,084.37	\$ 1,202,121.44	\$ 1,001,247.52
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	2,152.00	\$ 88,726.96	\$ 27,693.22
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	44,193.00	\$ 19,891.27	\$ 63,780.74
	OCEANAGOLD CORPORATION COM	COMMON STOCK	2,970.00	\$ 5,631.12	\$ 5,138.10
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	3,028.00	\$ 52,959.72	\$ 37,561.49
	OCEANFIRST FINANCIAL CORP COM	COMMON STOCK	73.33	\$ 1,558.16	\$ 1,626.47
	OCEANPAL COM	COMMON STOCK	254.00	\$ 281.94	\$ -
	OCUGEN INC COM	COMMON STOCK	290,033.00	\$ 377,042.90	\$ 1,298,330.88
	OCULAR THERAPEUTIX INC COM	COMMON STOCK	4.00	\$ 11.24	\$ 27.88
	OCUPHIRE PHARMA INC COM	COMMON STOCK	1,500.00	\$ 5,295.00	\$ 5,595.00
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	6,100.00	\$ -	\$ -
	ODONATE THERAPEUTICS INC COM	COMMON STOCK	100.00	\$ 175.00	\$ 135.00
	OFFERPAD SOLUTIONS INC COM CL A	COMMON STOCK	37,676.00	\$ 17,349.80	\$ 60,644.23
	OFFERPAD SOLUTIONS INC WARRANT	WARRANTS	4,372.00	\$ 98.37	\$ 4,678.04
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN INT	COMMON STOCK	970.49	\$ 12,956.12	\$ 24,124.37
	OFS CAPITAL CORPORATION COM	COMMON STOCK	4,533.81	\$ 46,018.18	\$ 48,530.01
	OFS CREDIT COMPANY INC COM	COMMON STOCK	32,927.49	\$ 267,371.16	\$ 395,163.24
	OGE ENERGY CORP COM	COMMON STOCK	5,050.40	\$ 199,743.44	\$ 193,430.52
	OI SA ADR SPONSORED	COMMON STOCK	10.00	\$ 0.03	\$ 6.20
	OIL DRI CORP OF AMERICA COM	COMMON STOCK	602.00	\$ 20,191.08	\$ 18,035.95
	OIL STATES INTERNATIONAL INC COM	COMMON STOCK	100.00	\$ 746.00	\$ 497.00
	OILSANDS QUEST INC COM	COMMON STOCK	31,200.00	\$ -	\$ -
	OKTA INC COM CL A	COMMON STOCK	3,813.00	\$ 260,542.29	\$ 663,705.12
	OLAPLEX HLDGS INC COM	COMMON STOCK	10.00	\$ 52.10	\$ 249.15
	OLB GROUP INC COM	COMMON STOCK	4,000.00	\$ 3,355.60	\$ 9,855.00
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	552.35	\$ 156,746.17	\$ 195,347.71
	OLD NATIONAL BANCORP (INDIANA) COM	COMMON STOCK	613.00	\$ 11,021.74	\$ 9,060.00
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	6,193.87	\$ 149,581.67	\$ 153,517.01
	OLEMA PHARMACEUTICALS INC COM	COMMON STOCK	16.00	\$ 39.20	\$ 144.11
	OLIN CORP COM	COMMON STOCK	1,132.75	\$ 59,967.63	\$ 64,189.23
	OLIN CORP NOTE CLBL	BONDS	25.00	\$ 22,812.50	\$ 26,250.00
	OLIN CORP NOTE M/W CLBL	BONDS	25.00	\$ 23,750.00	\$ 27,073.75

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	94.00 \$	4,402.96 \$	4,962.01
	OLO INC COM CL A	COMMON STOCK	652.00 \$	4,075.00 \$	12,925.61
	OLYMPIC STEEL INC COM	COMMON STOCK	70.00 \$	2,350.60 \$	2,352.10
	OM HOLDINGS INTERNATIONAL INC COM	COMMON STOCK	7.00 \$	2.17 \$	4.20
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	25,652.97 \$	716,999.84 \$	762,976.81
	OMNI HEALTH INC COM	COMMON STOCK	22,375.00 \$	- \$	-
	OMNIAB INC COM	COMMON STOCK	956.00 \$	3,441.60 \$	-
	OMNICELL INC COM	COMMON STOCK	28.00 \$	1,411.76 \$	5,052.32
	OMNICOM GROUP INC COM	COMMON STOCK	365.00 \$	29,773.05 \$	24,627.13
	ON HLDG AG NAMEN COM	COMMON STOCK	96.00 \$	1,647.36 \$	2,518.63
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	6,102.00 \$	380,581.74 \$	376,418.18
	ON24 INC COM	COMMON STOCK	212.00 \$	1,829.56 \$	3,156.56
	ONCOCYTE CORP COM	COMMON STOCK	10.00 \$	3.21 \$	21.70
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	3,440.00 \$	5,607.20 \$	4,781.60
	ONCOMED PHARMACEUTICALS INC CVR COM	COMMON STOCK	170.00 \$	- \$	-
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1,915.00 \$	1,236.52 \$	4,074.82
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	369.00 \$	619.92 \$	576.01
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK	150.00 \$	150.00 \$	314.06
	ONDAS HOLDINGS INC COM	COMMON STOCK	6,225.00 \$	9,897.75 \$	34,858.51
	ONE GAS INC COM	COMMON STOCK	765.00 \$	57,925.80 \$	59,356.35
	ONE LIBERTY PROPERTIES COM STK USD1	COMMON STOCK	410.68 \$	9,125.20 \$	13,475.46
	ONE STOP SYSTEMS INC COM	COMMON STOCK	4,400.00 \$	13,244.00 \$	17,788.81
	ONEMAIN FINANCIAL CORP NOTE M/W CLBL	BONDS	10.00 \$	9,606.75 \$	9,472.52
	ONEMAIN FINANCIAL CORP NOTE M/W CLBL	BONDS	20.00 \$	19,017.60 \$	19,626.88
	ONEMAIN HLDGS INC COM	COMMON STOCK	15,051.22 \$	501,355.91 \$	696,176.68
	ONEOK INC COM	COMMON STOCK	12,505.75 \$	821,627.12 \$	743,522.42
	ONESPAN INC COM	COMMON STOCK	178.00 \$	1,991.82 \$	3,013.54
	ONTO INNOVATION INC COM	COMMON STOCK	367.00 \$	24,989.03 \$	37,151.41
	ONTRAK INC COM	COMMON STOCK	3,831.00 \$	1,408.28 \$	23,211.13
	OP BANCORP CD MTHLY	CASH	5.00 \$	5,005.97 \$	5,000.00
	OP BANCORP COM	COMMON STOCK	159.25 \$	1,777.24 \$	2,028.52
	OPEN TEXT CO COM	COMMON STOCK	540.00 \$	16,005.60 \$	24,860.80
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	29,931.00 \$	34,719.96 \$	259,909.23
	OPERA LIMITED ADR	COMMON STOCK	2,118.00 \$	13,322.22 \$	10,200.18
	OPGEN INC 1:20 R/S 68373L406 1/5/23	COMMON STOCK	32,360.00 \$	4,562.76 \$	17,145.99
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	7.00 \$	141.96 \$	235.41

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	OPKO HEALTH INC COM	COMMON STOCK 23,394.00	\$ 29,242.50	\$ 110,689.94
	OPPENHEIMER HOLDINGS INC COM CL A	COMMON STOCK 200.00	\$ 8,466.00	\$ 7,571.20
	OPPFI INC COM CL A	COMMON STOCK 2,141.00	\$ 4,389.05	\$ 8,719.18
	OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK 3,000.00	\$ 12,270.00	\$ 11,790.00
	OPTINOSE INC COM	COMMON STOCK 8,361.00	\$ 15,467.85	\$ 28,924.42
	OPTION CARE HEALTH INC COM	COMMON STOCK 422.00	\$ 12,697.98	\$ 12,001.68
	OPTIONS MEDIA GROU COM	COMMON STOCK 10,000.00	\$ -	\$ -
	ORACLE COMMODITY HOLDING CORP COM	COMMON STOCK 508.00	\$ -	\$ -
	ORACLE CORP COM	COMMON STOCK 14,813.74	\$ 1,210,873.64	\$ 1,273,948.57
	ORACLE CORP NOTE M/W CLBL	BONDS 5.00	\$ 4,110.20	\$ 5,289.62
	ORAGENICS INC 1:60 R/S 1/23/22 684023500	COMMON STOCK 3,170.00	\$ 333.17	\$ 1,413.82
	ORAMED PHARMACEUTICALS INC COM	COMMON STOCK 601.00	\$ 7,230.03	\$ 8,582.28
	ORANGE ADR SPONSORED	COMMON STOCK 3,410.46	\$ 33,695.34	\$ 35,960.98
	ORANGEHOOK INC COM	COMMON STOCK 1.00	\$ -	\$ -
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK 688.00	\$ 3,316.16	\$ 5,978.72
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK 12,325.00	\$ 2,428.03	\$ 24,315.44
	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	COMMON STOCK 12,250.00	\$ 4,544.75	\$ 16,170.00
	ORCHID ISLAND CAPITAL INC COM USD0.01(POST REV SPLT)	COMMON STOCK 22,356.66	\$ 234,745.01	\$ 9,031.92
	ORCHIDS PAPER PRODUCTS COMPANY BANKRUPTCY 3/2/20	COMMON STOCK 30.00	\$ -	\$ -
	O'REILLY AUTOMOTIVE INC NEW COM	COMMON STOCK 377.00	\$ 318,199.31	\$ 272,505.21
	ORGANIC ALLIANCE INC COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK 65,636.00	\$ 52,508.80	\$ 111,385.83
	ORGANOGENESIS HOLDINGS INC COM	COMMON STOCK 1,234.00	\$ 3,319.46	\$ 11,310.67
	ORGANON & CO COM	COMMON STOCK 2,299.21	\$ 64,216.71	\$ 69,612.84
	ORGANOVO HLDGS INC COM	COMMON STOCK 13,341.00	\$ 18,810.81	\$ 47,320.83
	ORIC PHARMACEUTICALS INC COM	COMMON STOCK 100.00	\$ 589.00	\$ 602.00
	ORIENTAL CULTURE HOLDING LTD COM	COMMON STOCK 70.00	\$ 35.09	\$ 357.70
	ORIGIN AGRITECH COM	COMMON STOCK 9,325.00	\$ 64,808.75	\$ 69,080.34
	ORIGIN MATERIALS INC COM	COMMON STOCK 18,183.00	\$ 83,823.63	\$ 113,494.96
	ORIGIN MATERIALS INC WARRANT	WARRANTS 11,000.00	\$ 9,572.20	\$ 16,390.00
	ORIGINCLEAR INC COM	COMMON STOCK 1.00	\$ 0.01	\$ 0.02
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK 3,030.00	\$ 5,514.60	\$ 10,968.60
	ORION OFFICE REIT INC COM USD0.01	COMMON STOCK 1,582.45	\$ 13,513.90	\$ 25,590.78
	ORLA MINING LTD NEW COM	COMMON STOCK 8,017.00	\$ 32,388.68	\$ -
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK 11.30	\$ 976.96	\$ 905.74
	ORPHAZYME A/S ADR TERMINATION 7/7/22	COMMON STOCK 2,582.00	\$ 77.46	\$ 6,082.62

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ORRSTOWN FINL SVCS COM	COMMON STOCK 35.25 \$	816.44 \$	846.08 \$
	ORTHOFIX MEDICAL INC COM	COMMON STOCK 3.00 \$	61.59 \$	93.27 \$
	ORYON TECHNOLOGIES INC COM	COMMON STOCK 5,000.00 \$	- \$	- \$
	OSCAR HEALTH INC COM CL A	COMMON STOCK 3,006.00 \$	7,394.76 \$	22,355.83 \$
	OSHKOSH CORPORATION COM	COMMON STOCK 581.08 \$	51,245.09 \$	63,126.61 \$
	OSI SYSTEMS INC COM	COMMON STOCK 25.00 \$	1,988.00 \$	2,330.00 \$
	OSISKO DEVELOP COM	COMMON STOCK 5,500.00 \$	23,650.00 \$	29,874.71 \$
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK 4,740.19 \$	57,214.01 \$	53,950.49 \$
	OTIS WORLDWIDE CORP COM	COMMON STOCK 601.04 \$	47,067.13 \$	50,867.40 \$
	OTONOMO TECHNOLOGIES LTD COM	COMMON STOCK 2,400.00 \$	976.80 \$	9,435.93 \$
	OTONOMO TECHNOLOGIES LTD WARRANT	WARRANTS 600.00 \$	17.88 \$	97.86 \$
	OTTER TAIL CORP COM	COMMON STOCK 877.00 \$	51,488.67 \$	62,410.72 \$
	OUSTER INC COM	COMMON STOCK 28,809.00 \$	24,862.17 \$	80,407.93 \$
	OUTFRONT MEDIA INC COM NPV	COMMON STOCK 112.44 \$	1,864.22 \$	2,852.19 \$
	OUTLOOK THERAPEUTICS INC COM	COMMON STOCK 9,109.00 \$	9,837.72 \$	11,025.91 \$
	OUTSET MEDICAL INC COM	COMMON STOCK 1,525.00 \$	39,375.50 \$	44,469.96 \$
	OVERSTOCK COM INC DEL COM	COMMON STOCK 855.00 \$	16,552.80 \$	37,043.78 \$
	OVID THERAPEUTICS INC COM	COMMON STOCK 100.00 \$	186.00 \$	321.00 \$
	OVINTIV INC COM	COMMON STOCK 2,083.91 \$	105,674.67 \$	87,694.02 \$
	OWENS & MINOR INC COM	COMMON STOCK 576.14 \$	11,252.05 \$	24,355.28 \$
	OWENS CORNING COM	COMMON STOCK 86.70 \$	7,395.17 \$	7,843.39 \$
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK 14,775.55 \$	170,657.48 \$	204,530.10 \$
	OWLET INC COM CL A	COMMON STOCK 8,608.00 \$	4,812.73 \$	18,331.08 \$
	OXBRIDGE RE HOLDINGS COM	COMMON STOCK 180.00 \$	216.00 \$	957.10 \$
	OXFORD INDUSTRIES INC COM	COMMON STOCK 30.00 \$	2,795.40 \$	3,134.14 \$
	OXFORD LANE CAPITAL CORP 6.25% SER 2027 PRF *CLBL	PREFERRED STOCK 1,200.00 \$	27,216.00 \$	30,360.00 \$
	OXFORD LANE CAPITAL CORP 6.75% SER 2024 TERM PFD *CLBL	PREFERRED STOCK 300.00 \$	7,469.97 \$	7,582.00 \$
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK 327,407.00 \$	1,659,953.37 \$	2,443,541.13 \$
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK 12,984.04 \$	40,510.21 \$	51,440.91 \$
	OZON HLDGS PLC ADR	COMMON STOCK 500.00 \$	- \$	14,805.00 \$
	P2 SOLAR INC COM	COMMON STOCK 65,000.00 \$	650.00 \$	1,365.00 \$
	PACCAR INC COM	COMMON STOCK 490.40 \$	48,535.09 \$	43,580.91 \$
	PACER FDS TR DATA & INFRASTRUCTURE REAL	COMMON STOCK 665.25 \$	19,305.64 \$	28,723.42 \$
	PACER FDS TR INDUSTRIAL REAL ESTATE ETF	COMMON STOCK 444.48 \$	16,352.49 \$	24,725.16 \$
	PACER FDS TR METAURUS US LRG CAP DIV MUT	COMMON STOCK 5.00 \$	142.85 \$	148.70 \$
	PACER FDS TR PACER US SMALL ETF	COMMON STOCK 1,401.00 \$	50,365.95 \$	59,920.77 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PACER FDS TR TRENDP US LAR CP ETF	COMMON STOCK 1,515.00	\$ 56,797.35	\$ 62,933.10
	PACER FDS TR TRENDPILOT 100 ETF	COMMON STOCK 470.00	\$ 23,138.10	\$ 27,715.90
	PACER FDS TR US CASH COWS 100 ETF	COMMON STOCK 5,536.25	\$ 256,051.65	\$ 260,040.32
	PACIFIC BIOSCIENCE COM	COMMON STOCK 6,798.00	\$ 55,607.64	\$ 135,456.67
	PACIFIC COAST OIL TR COM	COMMON STOCK 13,389.47	\$ 6,159.15	\$ 2,410.10
	PACIFIC GOLD CORP COM	COMMON STOCK 11.00	\$ -	\$ -
	PACIFIC WESTERN BANK CD	CASH 25.00	\$ 24,888.43	\$ 25,000.00
	PACIRA BIOSCIENCES INC COM	COMMON STOCK 101.00	\$ 3,899.61	\$ 6,077.17
	PACKAGING CORP OF AMERICA COM	COMMON STOCK 213.00	\$ 27,244.83	\$ 29,195.16
	PACWEST BANCORP COM	COMMON STOCK 356.74	\$ 8,187.09	\$ 15,979.42
	PACWEST EQUITIES I COM	COMMON STOCK 15,000.00	\$ 1.50	\$ -
	PAGAYA TECHNOLOGIES LTD COM CL A	COMMON STOCK 100.00	\$ 124.00	\$ 1,039.99
	PAGAYA TECHNOLOGIES LTD WARRANT	WARRANTS 687.00	\$ 65.20	\$ -
	PAGERDUTY INC COM	COMMON STOCK 936.00	\$ 24,860.16	\$ 32,143.66
	PAGSEGURO DIGITAL LTD COM	COMMON STOCK 101.00	\$ 882.74	\$ 1,840.22
	PAINCARE HLDGS INC COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	PALADIN ENERGY LIMITED COM	COMMON STOCK 200.00	\$ 90.92	\$ 124.00
	PALAMINA CORP COM	COMMON STOCK 225.00	\$ 14.18	\$ 38.99
	PALANTIR TECH INC COM CL A	COMMON STOCK 315,397.00	\$ 2,024,848.74	\$ 4,438,169.62
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK 2,938.00	\$ 7,521.28	\$ 2,871.98
	PALISADE BIO INC COM	COMMON STOCK 5,684.00	\$ 29,556.80	\$ 8,884.00
	PALISADE BIO INC CVR	COMMON STOCK 41,867.00	\$ -	\$ -
	PALO ALTO NETWORKS INC COM	COMMON STOCK 5,206.00	\$ 726,445.24	\$ 1,145,290.76
	PALTALK INC COM	COMMON STOCK 34.00	\$ 44.88	\$ 96.56
	PAM TRANSPORTATION COM	COMMON STOCK 40.00	\$ 1,036.00	\$ 1,420.20
	PAMPA ENERGIA S.A. ADR	COMMON STOCK 15.00	\$ 479.10	\$ 385.38
	PAN AMERICAN SILVER CORP COM	COMMON STOCK 22,380.18	\$ 365,692.08	\$ 518,494.18
	PAN AMERICAN SILVER CORP RIGHT	WARRANTS 1,793.58	\$ 1,024.13	\$ 1,396.66
	PANACOS PHARMACEUTICALS INC COM	COMMON STOCK 100.00	\$ -	\$ -
	PANBELA THERAPEUTICS INC 1:40 R/S 1/13/23 69833W206	COMMON STOCK 8,300.00	\$ 608.39	\$ 290.00
	PANGAEA LOGISTICS SOLUTIONS LT COM	COMMON STOCK 1,985.19	\$ 10,223.72	\$ 8,832.79
	PAO GROUP INC COM	COMMON STOCK 250.00	\$ 0.10	\$ 0.65
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK 1,409.32	\$ 116,001.29	\$ 185,766.26
	PAR PACIFIC HOLDINGS INC COM	COMMON STOCK 1,411.00	\$ 32,805.75	\$ 32,597.53
	PAR TECHNOLOGY CORP COM	COMMON STOCK 31.00	\$ 808.17	\$ 1,161.74
	PARABELLUM ACQUISITION CORP COM CL A	COMMON STOCK 250.00	\$ 2,543.95	\$ 2,437.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PARABELLUM ACQUISITION CORP WARRANT	WARRANTS 1,437.00	\$ 57.48	\$ 646.65
	PARADIGM FUNDS SELECT INVESTOR	MUTUAL FUNDS 26.89	\$ 1,468.24	\$ 1,997.02
	PARAFIN CORP COM	COMMON STOCK 1,000,000.00	\$ 100.00	\$ -
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK 784.17	\$ -	\$ -
	PARAGON SHIPPING INC COM CL A	COMMON STOCK 2.00	\$ -	\$ 0.00
	PARAMOUNT GLOBAL 5.75% SR A CON PRE 01/04 *CLBL	PREFERRED STOCK 842.08	\$ 20,858.12	\$ 36,658.71
	PARAMOUNT GLOBAL COM	COMMON STOCK 3,596.88	\$ 70,534.78	\$ 86,178.21
	PARAMOUNT GLOBAL COM	COMMON STOCK 18,294.91	\$ 308,818.15	\$ 511,656.09
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK 4,500.00	\$ 1,552.50	\$ 3,143.70
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK 6,550.00	\$ 12,248.50	\$ 20,242.43
	PARK CITY GROUP INC COM	COMMON STOCK 2.00	\$ 9.90	\$ 10.31
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK 2,037.31	\$ 24,019.86	\$ 36,848.68
	PARK NATIONAL CORP COM	COMMON STOCK 21.00	\$ 2,955.75	\$ 2,883.51
	PARKER DRILLING CO WARRANT	WARRANTS 17.00	\$ 0.43	\$ 0.02
	PARKER-HANNIFIN CORP COM	COMMON STOCK 990.98	\$ 288,374.60	\$ 296,878.50
	PARKSIDE FIN BANK & TRUST CD M/W MTHLY CLBL	CASH 1.00	\$ 1,000.06	\$ 1,000.00
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS 43,569.25	\$ 2,044,269.87	\$ 2,693,028.89
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS 40,462.25	\$ 1,370,861.10	\$ 1,808,723.52
	PARNASSUS INVESTMENTS VALUE EQTY INVESTOR	MUTUAL FUNDS 2,031.37	\$ 91,960.03	\$ 106,088.88
	PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK 4,120.00	\$ 10.30	\$ 0.41
	PARTY CITY HOLDCO INC COM	COMMON STOCK 9,763.00	\$ 3,568.38	\$ 17,043.90
	PASSAGE BIO INC COM	COMMON STOCK 10,278.00	\$ 14,183.64	\$ 22,474.31
	PATHWARD FINANCIAL INC COM	COMMON STOCK 102.00	\$ 4,391.10	\$ 5,943.12
	PATRIA INVESTMENTS LIMITED COM CL A	COMMON STOCK 455.42	\$ 6,343.94	\$ 5,918.42
	PATRICK INDUSTRIES INC COM	COMMON STOCK 36.00	\$ 2,181.60	\$ 2,344.14
	PATRIOT NATIONAL INC BANKRUPTCY 7/2/18	COMMON STOCK 800.00	\$ -	\$ -
	PATRIOT TRANSPORTATION HOLDI COM	COMMON STOCK 0.00	\$ -	\$ -
	PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK 5,100.00	\$ 0.51	\$ -
	PATTERSON COMPANIES INC COM	COMMON STOCK 108.20	\$ 3,032.93	\$ 3,173.50
	PATTERSON UTI ENERGY INC COM	COMMON STOCK 40,200.00	\$ 676,968.00	\$ 585,058.78
	PAVMED INC COM	COMMON STOCK 12,740.00	\$ 6,115.20	\$ 27,262.78
	PAYCHEX INC COM	COMMON STOCK 1,257.15	\$ 145,277.76	\$ 170,419.06
	PAYCOM SOFTWARE INC COM	COMMON STOCK 776.00	\$ 240,800.56	\$ 311,137.91
	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK 115.00	\$ 22,339.90	\$ 26,931.50
	PAYONEER GLOBAL INC COM	COMMON STOCK 78,873.00	\$ 431,435.31	\$ 495,230.39
	PAYONEER GLOBAL INC WARRANT	WARRANTS 1,000.00	\$ 1,030.00	\$ 2,375.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK 33,776.00	\$ 2,405,526.72	\$ 4,959,870.11
	PAYPAL HOLDINGS INC NOTE M/W CLBL	BONDS 6.00	\$ 5,493.34	\$ 5,556.50
	PAYSAFE LTD COM	COMMON STOCK 2,916.00	\$ 40,503.24	\$ 186.44
	PAYSAFE LTD WARRANT	WARRANTS 3,270.00	\$ 187.70	\$ 1,817.31
	PAYSIGN INC COM	COMMON STOCK 10,024.00	\$ 25,861.92	\$ 16,038.40
	PBF ENERGY INC COM CL A	COMMON STOCK 1,581.40	\$ 64,489.21	\$ 35,119.10
	PBF HOLDING CO LLC NOTE CLBL	BONDS 10.00	\$ 9,881.20	\$ 9,939.65
	PBF LOGISTICS AND PBF LOGISTIC NOTE M/W CLBL	BONDS 10.00	\$ 9,987.50	\$ 9,725.00
	PCM FUND INC COM	COMMON STOCK 500.00	\$ 3,935.00	\$ 5,360.00
	PCTEL INC COM	COMMON STOCK 2,113.77	\$ 9,089.20	\$ 11,982.68
	PDD HOLDINGS INC ADR	COMMON STOCK 452.00	\$ 36,860.60	\$ 33,996.57
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK 7,004.33	\$ -	\$ -
	PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK 1,154.00	\$ 15,232.80	\$ 10,537.40
	PEABODY ENERGY CO COM	COMMON STOCK 5,630.00	\$ 148,744.60	\$ 110,840.32
	PEAK BIO INC COM	COMMON STOCK 500.00	\$ 2,095.00	\$ 4,850.00
	PEAR THERAPEUTICS INC COM	COMMON STOCK 39.00	\$ 46.02	\$ 344.37
	PEAR TREE FUNDS POLARIS FOREIGN VALUE ORDINARY	MUTUAL FUNDS 3,929.30	\$ 77,171.47	\$ 94,233.29
	PEBBLEBROOK HOTEL TRUST COM USD0.01 SBI	COMMON STOCK 131.00	\$ 1,754.09	\$ 2,983.09
	PEDEVCO CORP COM	COMMON STOCK 57.00	\$ 62.70	\$ 70.95
	PEGASYSTEMS INC COM	COMMON STOCK 222.20	\$ 7,608.03	\$ 24,388.66
	PELTON INTERACTIVE INC COM CL A	COMMON STOCK 12,894.00	\$ 102,378.36	\$ 383,106.33
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK 13,682.02	\$ 464,504.48	\$ 435,865.22
	PEMEX PROJECT FUNDING MASTER T BOND M/W CLBL	U.S.GOV SECURITIES 5.00	\$ 5,114.45	\$ 5,586.83
	PENN ENTERTAINMENT INC COM	COMMON STOCK 8,959.00	\$ 266,082.30	\$ 436,220.33
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK 3,014.83	\$ 33,102.94	\$ 35,343.99
	PENNANTPARK INVEST CORP COM	COMMON STOCK 550.00	\$ 3,162.50	\$ 3,811.50
	PENNS WOODS BANCORP INC COM	COMMON STOCK 387.83	\$ 10,323.98	\$ 9,180.60
	PENNSYLVANIA REAL ESTATE INVES 7.375% CUM RED PFD SER B *CLBL	PREFERRED STOCK 250.00	\$ 602.50	\$ 1,902.50
	PENNSYLVANIA REAL ESTATE INVES COM USD1.00 SHS BEN INT(R/S	COMMON STOCK 384.00	\$ 449.28	\$ -
	PENNSYLVANIA ST TPK COMMN OIL BDS REV CLBL	BONDS 15.00	\$ 15,595.86	\$ 18,496.19
	PENNSYLVANIA ST TPK COMMN OIL OIL FRANCHISE TAX REV BDS M/W	BONDS 10.00	\$ 11,037.71	\$ 13,937.33
	PENNYMAC FIN SERVICES INC COM	COMMON STOCK 341.19	\$ 19,331.60	\$ 23,755.36
	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK 10,186.25	\$ 126,207.69	\$ 154,042.61
	PENSKE AUTOMOTIVE GROUP INC COM	COMMON STOCK 35.00	\$ 4,022.55	\$ 3,807.15
	PENTAIR PLC COM	COMMON STOCK 23.94	\$ 1,076.82	\$ 1,745.71
	PENUMBRA INC COM	COMMON STOCK 106.00	\$ 23,580.76	\$ 30,455.92

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PEOPLES BANCORP INC COM	COMMON STOCK	512.07	\$ 14,466.01	\$ 16,765.33
	PEOPLES BANK (OHIO) CD	CASH	85.00	\$ 85,061.73	\$ 85,000.00
	PEOPLES FINL SVCS COM	COMMON STOCK	263.00	\$ 13,633.92	\$ 13,846.30
	PEPPER ROCK RESOURCES CORP COM	COMMON STOCK	3.00	\$ -	\$ -
	PEPSICO INC COM	COMMON STOCK	5,495.47	\$ 992,812.15	\$ 946,454.22
	PERASO INC COM	COMMON STOCK	73.00	\$ 53.29	\$ 280.76
	PERDOCEO EDUCATION CORPORATION COM	COMMON STOCK	246.00	\$ 3,419.40	\$ 2,892.96
	PERFICIENT INC COM	COMMON STOCK	448.00	\$ 31,283.84	\$ 50,223.13
	PERFORMANT FINANCIAL COM	COMMON STOCK	1,900.00	\$ 6,859.00	\$ 6,261.46
	PERION NETWORK LTD COM	COMMON STOCK	2,265.00	\$ 57,304.50	\$ 51,709.84
	PERKINELMER INC COM	COMMON STOCK	358.23	\$ 50,231.29	\$ 56,830.25
	PERMANENT PORTFOLIO AGGRESSIVE GROWTH INVESTOR	MUTUAL FUNDS	261.24	\$ 14,619.10	\$ 20,831.79
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	10,535.84	\$ 489,073.41	\$ 523,993.45
	PERMANENT PORTFOLIO SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	834.22	\$ 52,555.67	\$ 53,781.97
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	9,380.97	\$ 236,400.22	\$ 105,662.63
	PERMIAN RESOURCES CORPORATION COM	COMMON STOCK	3,965.00	\$ 37,271.00	\$ 13,338.89
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	1,050.00	\$ 3,517.50	\$ 2,215.50
	PERMIER ENERGY CORP COM	COMMON STOCK	260,700.00	\$ -	\$ -
	PERMROCK ROYALTY TRUST COM	COMMON STOCK	3,526.78	\$ 27,191.47	\$ 28,412.28
	PERPETUA RES CORP COM	COMMON STOCK	1,460.00	\$ 4,263.20	\$ 5,411.55
	PERRIGO COMPANY PLC COM	COMMON STOCK	30.00	\$ 1,022.70	\$ 1,167.00
	PERSHING SQUAR ESCROW	COMMON STOCK	3,360.00	\$ -	\$ -
	PERSHING SQUAR WARRANT	WARRANTS	32,022.00	\$ -	\$ -
	PERSONALIS INC COM	COMMON STOCK	333.00	\$ 659.34	\$ 4,751.91
	PERSONAS SOCIAL INCORPORATED COM	COMMON STOCK	3,333.00	\$ 83.33	\$ 101.32
	PERSPECTIVE THERAPEUTICS INC COM	COMMON STOCK	133,772.00	\$ 33,055.06	\$ 51,722.95
	PETCO HEALTH & WELLNESS CO INC COM	COMMON STOCK	2,003.00	\$ 18,988.44	\$ 37,476.19
	PETIQ INC COM CL A	COMMON STOCK	1,050.00	\$ 9,681.00	\$ 23,845.50
	PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK	1.00	\$ 0.00	\$ 0.00
	PETMED EXPRESS INC COM	COMMON STOCK	1,055.72	\$ 18,686.17	\$ 26,582.69
	PETROCHINA CO ADR	COMMON STOCK	302.85	\$ -	\$ 13,390.68
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	1,172.11	\$ 10,888.90	\$ 13,368.14
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	50,741.37	\$ 540,395.31	\$ 605,912.32
	PETROS PHARMACEUTICALS INC COM	COMMON STOCK	104.00	\$ 242.32	\$ -
	PETROSONIC ENERGY INC COM	COMMON STOCK	214.00	\$ -	\$ -
	PFIZER INC COM	COMMON STOCK	66,439.93	\$ 3,404,376.99	\$ 3,818,518.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PG&E CORP COM	COMMON STOCK	25,666.00	\$ 417,329.16	\$ 311,707.57
	PGIM FUNDS FLOATING RATE INCOME A	MUTUAL FUNDS	1,646.65	\$ 14,391.70	\$ 15,840.02
	PGIM FUNDS FLOATING RATE INCOME Z	MUTUAL FUNDS	4,427.53	\$ 38,740.84	\$ 42,586.52
	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	43,283.56	\$ 196,940.17	\$ 236,123.81
	PGIM FUNDS JENNISON FOCUSED GROWTH Z	MUTUAL FUNDS	498.45	\$ 7,446.78	\$ 12,525.95
	PGIM FUNDS JENNISON GLOBAL OPPTS C	MUTUAL FUNDS	425.81	\$ 10,453.64	\$ 17,488.02
	PGIM FUNDS JENNISON GROWTH Z	MUTUAL FUNDS	1,523.87	\$ 62,097.30	\$ 101,133.78
	PGIM FUNDS JENNISON INTL OPP A	MUTUAL FUNDS	428.89	\$ 9,941.67	\$ 13,090.04
	PGIM FUNDS JENNISON INTL OPP Z	MUTUAL FUNDS	465.53	\$ 11,000.57	\$ 13,850.90
	PGIM FUNDS JENNISON MLP Z	MUTUAL FUNDS	610.39	\$ 4,199.49	\$ 3,719.41
	PGIM FUNDS SHORT DUR HIGH YIELD INC Z	MUTUAL FUNDS	279.31	\$ 2,242.83	\$ 2,505.54
	PGIM FUNDS SHORT DUR MULTI-SECTOR BOND Z	MUTUAL FUNDS	2,653.93	\$ 22,717.62	\$ 25,000.00
	PGIM FUNDS STRATEGIC BOND Z	MUTUAL FUNDS	2,687.40	\$ 22,466.68	\$ 27,152.93
	PGIM FUNDS TOTAL RET BOND Z	MUTUAL FUNDS	2,729.58	\$ 32,017.94	\$ 39,220.15
	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	17,181.00	\$ 186,242.04	\$ 248,750.14
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	16,034.79	\$ 190,332.90	\$ 248,579.21
	PGT INNOVATIONS INC COM	COMMON STOCK	20.00	\$ 359.20	\$ 424.10
	PHARMACYTE BIOTECH INC COM	COMMON STOCK	14,271.00	\$ 41,814.03	\$ 35,552.27
	PHARMAGEN INC COM	COMMON STOCK	21,000.00	\$ -	\$ -
	PHENIXFIN CORPORATION COM	COMMON STOCK	147.00	\$ 4,564.35	\$ 6,148.28
	PHILIP MORRIS INTL INC COM	COMMON STOCK	7,900.95	\$ 799,654.74	\$ 757,293.37
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	15.00	\$ 12,433.39	\$ 12,159.51
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	2.00	\$ 1,760.40	\$ 1,700.35
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	10.00	\$ 8,073.10	\$ 10,156.02
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	25.00	\$ 24,267.61	\$ 25,995.37
	PHILLIPS 66 COM	COMMON STOCK	8,388.44	\$ 873,068.31	\$ 707,424.81
	PHIO PHARMACEUTICALS CORP 1:12 R/S 1/26/23 71880W402	COMMON STOCK	5,104.00	\$ 1,898.69	\$ 10,854.00
	PHOSPHATE HOLDINGS INC COM	COMMON STOCK	6,000.00	\$ -	\$ 60.00
	PHOTRONICS INC COM	COMMON STOCK	13,659.00	\$ 229,880.97	\$ 252,264.00
	PHP VENTURES ACQUISITION CORP WARRANT	WARRANTS	380.00	\$ 22.80	\$ 19.42
	PHREESIA INC COM	COMMON STOCK	345.00	\$ 11,164.20	\$ 14,372.70
	PHUNWARE INC COM	COMMON STOCK	63,474.00	\$ 49,084.44	\$ 145,911.00
	PHUNWARE INC WARRANT *CLBL	WARRANTS	2,300.00	\$ 845.71	\$ 3,611.00
	PHX MINERALS INC COM CL A	COMMON STOCK	205.00	\$ 797.45	\$ 553.60
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	1,775.74	\$ 25,694.94	\$ 33,136.14
	PIEDMONT LITHIUM INC COM	COMMON STOCK	2,802.00	\$ 123,344.04	\$ 149,517.77

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIEDMONT OFFICE REALTY TRUST I COM USD0.01 CL A	COMMON STOCK 250.00	\$ 2,292.50	\$ 3,124.98
	PIERCE CNTY WASH SCH DIST NO 3 ULT TAX GO BDS	BONDS 40.00	\$ 37,954.98	\$ 40,679.26
	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK 5,145.00	\$ 5,350.80	\$ 14,154.52
	PILGRIMS PRIDE CORP COM	COMMON STOCK 825.25	\$ 19,583.06	\$ 22,610.60
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK 8,232.64	\$ 98,874.05	\$ 122,801.55
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK 16,790.67	\$ 310,291.58	\$ 411,521.43
	PIMCO DYNAMIC INCOME OPP FD COM BEN SHS	COMMON STOCK 3,153.62	\$ 40,271.75	\$ 49,831.69
	PIMCO EQUITY SERIES RAE US SM INST	MUTUAL FUNDS 490.64	\$ 3,993.83	\$ 4,553.45
	PIMCO EQUITY SERIES RAFI DYN EMERG ETF	COMMON STOCK 1,935.00	\$ 33,618.88	\$ 39,379.00
	PIMCO EQUITY SERIES RAFI DYN ML US ETF	COMMON STOCK 2,682.00	\$ 102,226.04	\$ 110,880.05
	PIMCO EQUITY SERIES RAFI DYN MULTI ETF	COMMON STOCK 7,962.00	\$ 204,145.68	\$ 234,204.62
	PIMCO ETF TRUST 15+ YR US TIPS ETF	COMMON STOCK 1,424.14	\$ 82,941.45	\$ 126,116.76
	PIMCO ETF TRUST 25YR+ ZERO U S ETF	COMMON STOCK 1,620.00	\$ 141,458.40	\$ 156,229.40
	PIMCO ETF TRUST ACTIVE BD ETF	COMMON STOCK 63.54	\$ 5,749.01	\$ 6,927.40
	PIMCO ETF TRUST ENHAN SHRT MA AC ETF	COMMON STOCK 495.53	\$ 48,883.15	\$ 50,322.05
	PIMCO FUNDS COM	COMMON STOCK 1,532.80	\$ 18,163.60	\$ 25,690.85
	PIMCO GLOBAL STOCKSPLS COM	COMMON STOCK 1,300.00	\$ 9,009.00	\$ 13,603.99
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK 5,249.87	\$ 24,831.91	\$ 30,244.00
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK 6,547.68	\$ 53,101.73	\$ 67,114.18
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK 11,502.59	\$ 81,323.30	\$ 102,042.28
	PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS 3,658.71	\$ 38,489.59	\$ 46,758.26
	PIMCO INVESTMENTS ALL ASSET ALL AUTHORITY INST	MUTUAL FUNDS 596.02	\$ 3,784.73	\$ 4,841.36
	PIMCO INVESTMENTS COMMODITIESPLUS STRAT I2	MUTUAL FUNDS 5,927.09	\$ 40,126.39	\$ 46,470.82
	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	MUTUAL FUNDS 4,816.82	\$ 22,350.03	\$ 32,081.51
	PIMCO INVESTMENTS COMMODITYREALRET STRAT I2	MUTUAL FUNDS 5,394.41	\$ 26,216.85	\$ 34,673.20
	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	MUTUAL FUNDS 28,564.55	\$ 139,680.65	\$ 156,988.25
	PIMCO INVESTMENTS DYNAMIC BOND A	MUTUAL FUNDS 2,205.01	\$ 20,925.50	\$ 23,360.10
	PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS 11,763.97	\$ 64,701.81	\$ 64,655.53
	PIMCO INVESTMENTS EXTENDED DURATION INST	MUTUAL FUNDS 2,333.03	\$ 8,818.86	\$ 15,001.63
	PIMCO INVESTMENTS HIGH YIELD I2	MUTUAL FUNDS 4,969.75	\$ 37,322.85	\$ 44,487.03
	PIMCO INVESTMENTS HIGH YIELD SPECTRUM I2	MUTUAL FUNDS 224.03	\$ 1,879.62	\$ 2,221.96
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS 191,157.84	\$ 1,978,483.51	\$ 2,267,893.65
	PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS 10,306.81	\$ 106,675.47	\$ 122,326.86
	PIMCO INVESTMENTS INCOME I2	MUTUAL FUNDS 12,357.46	\$ 127,899.77	\$ 146,645.81
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS 79,926.00	\$ 827,234.11	\$ 918,608.07
	PIMCO INVESTMENTS INCOME R	MUTUAL FUNDS 9,969.97	\$ 103,189.25	\$ 118,371.21

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS 25,194.76	\$ 234,311.28	\$ 269,905.50
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS 7,271.40	\$ 67,624.06	\$ 76,912.18
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) R	MUTUAL FUNDS 10,999.05	\$ 102,291.16	\$ 117,725.15
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND I2	MUTUAL FUNDS 2,939.60	\$ 25,368.71	\$ 31,235.48
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	MUTUAL FUNDS 540.06	\$ 4,660.69	\$ 5,737.72
	PIMCO INVESTMENTS LONG DURATION TOTAL RET INST	MUTUAL FUNDS 6,080.04	\$ 43,350.69	\$ 61,734.57
	PIMCO INVESTMENTS LOW DURATION A	MUTUAL FUNDS 2,301.20	\$ 20,940.95	\$ 22,528.16
	PIMCO INVESTMENTS LOW DURATION INCOME I2	MUTUAL FUNDS 1,314.95	\$ 10,190.86	\$ 10,631.45
	PIMCO INVESTMENTS LOW DURATION INCOME INST	MUTUAL FUNDS 10,818.58	\$ 83,843.98	\$ 89,522.01
	PIMCO INVESTMENTS MORTGAGE OPPS & BOND I	MUTUAL FUNDS 1,730.66	\$ 16,268.22	\$ 18,588.64
	PIMCO INVESTMENTS PREF & CAP SEC A	MUTUAL FUNDS 2,563.22	\$ 22,479.47	\$ 27,646.13
	PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS 3,677.56	\$ 17,836.17	\$ 22,836.95
	PIMCO INVESTMENTS RAE PLUS EMG INST	MUTUAL FUNDS 1,067.66	\$ 6,331.24	\$ 8,628.40
	PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS 6,051.08	\$ 60,450.20	\$ 73,908.32
	PIMCO INVESTMENTS REALESTATEREALRET STRAT I2	MUTUAL FUNDS 662.61	\$ 3,551.61	\$ 5,766.42
	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS 1,691.54	\$ 15,985.03	\$ 16,512.70
	PIMCO INVESTMENTS STOCKSPPLUS INTL (US\$-HDGD) A	MUTUAL FUNDS 12,690.50	\$ 87,183.70	\$ 102,761.24
	PIMCO INVESTMENTS STOCKSPPLUS LONG DURATION INST	MUTUAL FUNDS 96,049.23	\$ 425,498.09	\$ 758,804.42
	PIMCO INVESTMENTS STOCKSPPLUS SM INST	MUTUAL FUNDS 1,157.68	\$ 7,443.85	\$ 11,341.27
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS 26,935.01	\$ 227,870.14	\$ 265,211.75
	PIMCO INVESTMENTS TOTAL RET INST	MUTUAL FUNDS 10,885.73	\$ 92,093.28	\$ 111,145.82
	PIMCO INVESTMENTS TRENDS MNGD FUTURES STRAT A	MUTUAL FUNDS 84.26	\$ 931.87	\$ 1,116.85
	PIMCO INVESTMENTS TRENDS MNGD FUTURES STRAT INST	MUTUAL FUNDS 4,777.08	\$ 53,598.92	\$ 62,619.90
	PIMCO MUNICIPAL INCOME FUND II COM	COMMON STOCK 1,352.77	\$ 12,229.08	\$ 18,296.86
	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK 4,708.96	\$ 23,262.26	\$ 29,317.30
	PINEAPPLE ENERGY INC COM	COMMON STOCK 1,385.00	\$ 3,227.05	\$ 3,116.31
	PINGIFY INTL INC COM COM	COMMON STOCK 5,000.00	\$ -	\$ 0.50
	PINNACLE FINANCIAL PARTNERS COM	COMMON STOCK 2.00	\$ 146.80	\$ 191.00
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK 2,625.92	\$ 199,674.80	\$ 183,159.15
	PINTEREST INC COM CL A	COMMON STOCK 18,154.00	\$ 440,779.12	\$ 597,656.56
	PIONEER FLOATING RATE FUND INC COM	COMMON STOCK 600.00	\$ 5,262.00	\$ 6,277.47
	PIONEER HIGH INCOME FUND INC COM	COMMON STOCK 185.84	\$ 1,207.95	\$ 1,760.05
	PIONEER INVESTMENTS SELECT MID CAP GROWTH A	MUTUAL FUNDS 263.76	\$ 9,400.51	\$ 13,848.57
	PIONEER INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS 1,837.73	\$ 16,686.58	\$ 19,712.39
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK 7,353.76	\$ 1,679,518.85	\$ 1,720,108.85
	PIONEER POWER SOLUTIONS INC COM	COMMON STOCK 1,695.00	\$ 4,542.60	\$ 12,712.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIPER SANDLER COMPANIES COM	COMMON STOCK 2.00	\$ 260.38	\$ 357.02
	PITNEY BOWES INC COM	COMMON STOCK 531.72	\$ 2,020.54	\$ 3,457.77
	PIXELWORKS INC COM	COMMON STOCK 41,212.00	\$ 72,945.24	\$ 126,539.58
	PJT PARTNERS INC COM CL A	COMMON STOCK 332.03	\$ 24,466.55	\$ 24,602.74
	PLAINS ALL AMER PIPELINE LP/PA NOTE M/W CLBL	BONDS 25.00	\$ 24,324.94	\$ 30,560.84
	PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	COMMON STOCK 3,634.19	\$ 45,209.31	\$ 37,928.46
	PLANET FITNESS INC COM CL A	COMMON STOCK 669.00	\$ 52,717.20	\$ 58,872.50
	PLANET GREEN HOLDINGS CORP COM	COMMON STOCK 100.00	\$ 62.00	\$ 102.00
	PLANET LABS PBC COM CL A	COMMON STOCK 7,311.00	\$ 31,802.85	\$ 36,623.29
	PLANET LABS PBC WARRANT	WARRANTS 1,000.00	\$ 860.00	\$ 1,942.00
	PLATINUM GROUP METALS LTD COM	COMMON STOCK 16,383.00	\$ 28,506.42	\$ 26,135.19
	PLAYA HOTELS & RESORTS N V COM	COMMON STOCK 1.00	\$ 6.53	\$ 7.98
	PLAYTIKA HLDG CORP COM	COMMON STOCK 161.00	\$ 1,370.11	\$ 2,980.74
	PLBY GROUP INC COM	COMMON STOCK 2,365.00	\$ 6,503.75	\$ 42,220.09
	PLDT INC GDR SPONSORED	COMMON STOCK 100.00	\$ 2,280.00	\$ 3,572.00
	PLEXUS CORP COM	COMMON STOCK 20.00	\$ 2,058.60	\$ 1,917.80
	PLIANT THERAPEUTICS INC COM	COMMON STOCK 2,122.00	\$ 41,018.26	\$ 16,987.91
	PLUG POWER INC COM	COMMON STOCK 136,385.00	\$ 1,687,082.45	\$ 3,577,857.42
	PLUMAS BANCORP COM	COMMON STOCK 300.00	\$ 11,115.00	\$ 11,032.29
	PLUMB FUNDS BALANCED	MUTUAL FUNDS 40.80	\$ 1,130.13	\$ 1,561.75
	PLUS THERAPEUTICS INC COM	COMMON STOCK 1,505.00	\$ 477.09	\$ 1,520.20
	PLYMOUTH INDUSTRIAL REIT INC COM USD0.01	COMMON STOCK 4.16	\$ 79.83	\$ 131.41
	PNC BANK NATIONAL ASSN (DE) CD	CASH 25.00	\$ 25,017.67	\$ 25,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 30.00	\$ 30,028.70	\$ 30,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 20.00	\$ 20,018.00	\$ 20,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 5.00	\$ 5,005.88	\$ 5,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 287.00	\$ 287,399.65	\$ 287,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 10.00	\$ 10,011.17	\$ 10,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 20.00	\$ 20,031.32	\$ 20,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 5.00	\$ 4,993.48	\$ 5,000.00
	PNC BANK NATIONAL ASSN (DE) CD	CASH 68.00	\$ 68,026.28	\$ 68,000.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK 756.39	\$ 119,464.24	\$ 142,819.13
	POLAR POWER INC COM	COMMON STOCK 6,210.00	\$ 8,010.90	\$ 22,077.41
	POLARIS INC COM	COMMON STOCK 466.72	\$ 47,138.42	\$ 49,995.47
	POLARITYTE INC COM	COMMON STOCK 2.00	\$ 1.31	\$ -
	POLESTAR AUTOMOTIVE HOLDING UK ADR	COMMON STOCK 20,909.00	\$ 23,418.08	\$ 42,895.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	POLESTAR AUTOMOTIVE HOLDING UK ADR	COMMON STOCK 46,905.00	\$ 249,065.55	\$ 42,899.14
	POLISHED INC COM	COMMON STOCK 45,051.00	\$ 26,025.96	\$ 81,184.83
	POLYMET MINING CP COM	COMMON STOCK 21,684.00	\$ 57,462.60	\$ 65,992.15
	POLYPID LTD COM	COMMON STOCK 10,997.00	\$ 7,670.41	\$ 11,729.20
	POOL CORPORATION COM	COMMON STOCK 66.09	\$ 19,981.59	\$ 31,000.64
	POP CULTURE GROUP CO COM CL A	COMMON STOCK 701.00	\$ 547.06	\$ 2,544.63
	POPE & TALBOT INC COM	COMMON STOCK 2,080.00	\$ 0.21	\$ -
	POPPY BK SANTA ROSA CALIF CD	CASH 301.00	\$ 301,188.88	\$ 301,000.00
	POPULAR INC COM	COMMON STOCK 100.00	\$ 6,632.00	\$ 8,204.00
	PORCH GROUP INC COM	COMMON STOCK 6,150.00	\$ 11,562.00	\$ 16,167.22
	PORTILLOS INC COM CL A	COMMON STOCK 3,925.00	\$ 64,056.00	\$ 115,953.44
	PORTLAND GENERAL ELECTRIC CO COM	COMMON STOCK 1,426.00	\$ 69,874.00	\$ 76,233.05
	PORTMAN RIDGE FINANCE CORP COM NEW	COMMON STOCK 8,684.63	\$ 199,746.47	\$ 213,726.32
	POSCO HOLDINGS INC ADR SPONSORED	COMMON STOCK 262.73	\$ 14,310.63	\$ 15,288.04
	POSEIDA THERAPETUICS INC COM	COMMON STOCK 46.00	\$ 243.80	\$ 280.71
	POSHMARK INC CSH MRG \$17.90/SH 1/6/23	COMMON STOCK 1,320.00	\$ 23,601.60	\$ 22,443.43
	POST HLDGS PARTNERING CORP COM	COMMON STOCK 495.00	\$ 4,915.35	\$ 4,851.00
	POST HLDGS PARTNERING CORP UNIT 1 COM SER A & 1/3 WT E	COMMON STOCK 190.00	\$ 1,910.79	\$ 1,900.00
	POST HLDGS PARTNERING CORP WARRANT	WARRANTS 165.00	\$ 13.20	\$ 140.25
	POSTAL REALTY TRUST INC COM USD0.01 CL A	COMMON STOCK 43.85	\$ 637.17	\$ 746.73
	POTLATCHDELTIC CORPORATION COM USD1	COMMON STOCK 2,368.70	\$ 104,199.11	\$ 124,523.74
	POWER INTEGRATIONS INC COM	COMMON STOCK 2.00	\$ 143.44	\$ 185.78
	POWER NICKEL INC COM	COMMON STOCK 150.00	\$ 20.14	\$ 15.38
	POWER REIT COM NPV	COMMON STOCK 3.00	\$ 11.85	\$ 206.67
	POWERBRIDGE TECHNOLOGIES CO COM	COMMON STOCK 1,000.00	\$ 100.30	\$ 99.30
	POWERED BRANDS WARRANT	WARRANTS 800.00	\$ 0.24	\$ 472.08
	POWERFLEET INC COM	COMMON STOCK 450.00	\$ 1,210.50	\$ 1,671.00
	POWERUP ACQUISITION CORP COM CL A	COMMON STOCK 200.00	\$ 2,060.00	\$ -
	POWERUP ACQUISITION CORP UNIT 1 COM CL A & 1/2 RED W	COMMON STOCK 500.00	\$ 5,150.00	\$ 5,024.95
	POWERUP ACQUISITION CORP WARRANT	WARRANTS 2,100.00	\$ 167.79	\$ 422.20
	POWRTEC INTL CORP COM DELISTED	COMMON STOCK 1,000.00	\$ -	\$ -
	PPG INDUSTRIES INC COM	COMMON STOCK 708.99	\$ 89,147.77	\$ 112,001.41
	PPL CORP COM	COMMON STOCK 11,770.68	\$ 343,939.12	\$ 352,526.38
	PPL ELECTRIC UTILITIES CORP BOND M/W CLBL	BONDS 10.00	\$ 10,827.66	\$ 10,568.93
	PPL ELECTRIC UTILITIES CORP BOND M/W CLBL	BONDS 16.00	\$ 14,960.44	\$ 20,386.41
	PRAETORIAN PROPERTY INC COM	COMMON STOCK 2,500.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PRAXIS PRECISION MEDICINES INC COM	COMMON STOCK 2,001.00	\$ 4,762.38	\$ 4,922.38
	PRECIGEN INC COM	COMMON STOCK 1,886.00	\$ 2,866.72	\$ 5,106.66
	PRECIPIO INC COM	COMMON STOCK 14,000.00	\$ 7,719.60	\$ 17,537.72
	PRECISION BIOSCIENCES INC COM	COMMON STOCK 13,179.00	\$ 15,683.01	\$ 48,463.46
	PRECISION DRILLING CORPORATION COM	COMMON STOCK 197.00	\$ 15,109.90	\$ 11,434.72
	PREDICTIVE ONCOLOGY INC COM	COMMON STOCK 41,048.00	\$ 12,585.32	\$ 39,073.59
	PREMIER HLDG CORP COM	COMMON STOCK 7,000.00	\$ 0.70	\$ -
	PREMIER INFORMATION MANAGEME COM	COMMON STOCK 1,500.00	\$ 20.40	\$ 67.50
	PREMIUM ENERGY CORP COM	COMMON STOCK 196.00	\$ -	\$ -
	PRESIDIO PPTY TR INC COM CLASS A	COMMON STOCK 1,200.00	\$ 1,140.00	\$ 4,720.57
	PRESIDIO PPTY TR INC CUM RED PERP PFD SER D 9 *CLBL	PREFERRED STOCK 3,750.00	\$ 67,800.00	\$ 84,607.46
	PRESIDIO PPTY TR INC WARRANT	WARRANTS 1,200.00	\$ 66.00	\$ -
	PRESTO AUTOMATION INC COM	COMMON STOCK 600.00	\$ 1,374.00	\$ 1,231.95
	PRESTO AUTOMATION INC WARRANT	WARRANTS 5,200.00	\$ 218.92	\$ 756.50
	PRICE T ROWE GROUPS COM	COMMON STOCK 3,033.42	\$ 330,824.89	\$ 501,762.34
	PRIMCO MGMT INC COM	COMMON STOCK 1,004.00	\$ -	\$ -
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS 10,801.11	\$ 391,540.49	\$ 553,589.07
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS 36,129.54	\$ 1,216,842.71	\$ 1,557,692.35
	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	MUTUAL FUNDS 2,165.87	\$ 69,134.31	\$ 85,042.32
	PRIMERICA INC COM	COMMON STOCK 1,479.56	\$ 209,830.77	\$ 225,433.40
	PRIMO WATER CORPORATION COM	COMMON STOCK 600.00	\$ 9,324.00	\$ 10,578.00
	PRIMORIS SERVICES CORPORATION COM	COMMON STOCK 50.76	\$ 1,113.67	\$ 1,216.20
	PRINCIPAL EXCHANGE-TRADED FDS PRINCIPAL HEALTHCARE INNOVA	COMMON STOCK 45.24	\$ 1,521.42	\$ 1,880.02
	PRINCIPAL EXCHANGE-TRADED FDS PRNC INVT GRAD ETF	COMMON STOCK 46.00	\$ 939.32	\$ 975.08
	PRINCIPAL EXCHANGE-TRADED FDS U.S. SMALL-CAP MULTI-FACTOR	COMMON STOCK 97.00	\$ 3,792.22	\$ 4,027.52
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK 329.50	\$ 27,651.98	\$ 26,390.95
	PRINCIPAL FUNDS DIVERSIFIED INCOME INST	MUTUAL FUNDS 911.85	\$ 10,659.50	\$ 12,557.20
	PRINCIPAL FUNDS EQTY INCOME I A	MUTUAL FUNDS 79.68	\$ 2,775.22	\$ 3,131.16
	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC A	MUTUAL FUNDS 2,824.68	\$ 22,371.50	\$ 30,832.23
	PRINCIPAL FUNDS HIGH YIELD A	MUTUAL FUNDS 1,348.43	\$ 8,576.02	\$ 9,831.14
	PRINCIPAL FUNDS PREF SEC A	MUTUAL FUNDS 1,360.14	\$ 11,996.46	\$ 14,089.29
	PRINCIPAL FUNDS REAL ESTATE SEC A	MUTUAL FUNDS 500.51	\$ 12,622.91	\$ 17,319.31
	PRINCIPAL FUNDS REAL ESTATE SEC INST	MUTUAL FUNDS 2,528.10	\$ 63,783.94	\$ 87,487.14
	PRINCIPAL REAL ESTATE INCOME F SHS BEN INT	COMMON STOCK 137.75	\$ 1,425.70	\$ 2,130.93
	PRIORITY BK OZARK CD M/W MTHLY CLBL	CASH 5.00	\$ 4,443.70	\$ 4,862.41
	PRIORITY TECH HLDGS INC COM	COMMON STOCK 100.00	\$ 526.00	\$ 549.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PRIVETERRA ACQUISITION CORP WARRANT	WARRANTS 10,000.00	\$ 456.00	\$ 411.00
	PROASSURANCE CORP COM	COMMON STOCK 6.00	\$ 104.82	\$ 151.80
	PROCEPT BIROBOTICS CORP COM	COMMON STOCK 164.00	\$ 6,812.56	\$ 5,944.75
	PROCORE TECHNOLOGIES INC COM	COMMON STOCK 65.00	\$ 3,066.70	\$ 4,411.65
	PROCTER & GAMBLE CO COM	COMMON STOCK 16,658.62	\$ 2,524,774.54	\$ 2,666,640.91
	PROCURE ETF TRUST II SPACE ETF	COMMON STOCK 2,100.64	\$ 40,941.26	\$ 56,681.68
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS 3,343.45	\$ 160,719.83	\$ 198,126.54
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS 19,519.51	\$ 904,533.21	\$ 1,230,834.00
	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS 2,833.47	\$ 135,269.81	\$ 173,672.52
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS 570.10	\$ 10,415.76	\$ 12,471.80
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS 17,498.10	\$ 180,755.41	\$ 197,018.10
	PROFILE SOLUTIONS INC COM	COMMON STOCK 105.00	\$ -	\$ 0.01
	PROFITABLE DEVS IN COM	COMMON STOCK 127.00	\$ 0.05	\$ 0.29
	PROFRAC HLDG CORP COM	COMMON STOCK 913.00	\$ 23,007.60	\$ 14,242.53
	PROFUNDS BITCOIN STRAT INVESTOR	MUTUAL FUNDS 245.30	\$ 2,416.19	\$ 4,637.72
	PROFUNDS CONSUMER SVC ULTRASECTOR INV	MUTUAL FUNDS 321.15	\$ 12,149.18	\$ 22,194.81
	PROFUNDS INTERNET ULTRASECTOR INVESTOR	MUTUAL FUNDS 14.69	\$ 327.97	\$ 892.07
	PROFUNDS INTERNET ULTRASECTOR SERVICE	MUTUAL FUNDS 845.57	\$ 12,260.79	\$ 19,000.00
	PROFUNDS OIL EQPMNT & SVCS ULTRASEC SVC	MUTUAL FUNDS 126.97	\$ 11,944.26	\$ 6,398.12
	PROFUNDS PRECIOUS METALS ULTRASEC INV	MUTUAL FUNDS 54.66	\$ 2,503.52	\$ 3,148.01
	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS 31.39	\$ 2,202.64	\$ 4,821.19
	PROFUNDS ULTRABEAR INVESTOR	MUTUAL FUNDS 8.79	\$ 199.68	\$ 153.91
	PROFUNDS ULTRABULL INVESTOR	MUTUAL FUNDS 157.52	\$ 10,750.60	\$ 16,008.50
	PROFUNDS ULTRALATIN AMERICA INVESTOR	MUTUAL FUNDS 0.00	\$ 0.04	\$ -
	PROFUNDS ULTRASHORT NASDAQ-100 INVESTOR	MUTUAL FUNDS 21.91	\$ 441.65	\$ 272.96
	PROG HOLDINGS INC COM	COMMON STOCK 15.00	\$ 253.35	\$ 676.65
	PROGENICS PHARMCALS CVR	COMMON STOCK 12,250.00	\$ -	\$ -
	PROGRESS SOFTWARE CORP COM	COMMON STOCK 104.00	\$ 5,246.80	\$ 5,020.08
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK 902.73	\$ 117,093.63	\$ 100,500.21
	PROGYNY INC COM	COMMON STOCK 252.00	\$ 7,849.80	\$ 12,071.70
	PROLOGIS INC COM USD0.01	COMMON STOCK 913.62	\$ 102,992.04	\$ 131,316.25
	PROMETHEUS BIOSCIENCES INC COM	COMMON STOCK 115.00	\$ 12,650.00	\$ 12,095.09
	PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK 1.00	\$ -	\$ 1.55
	PROPERTYGURU GROUP LTD COM	COMMON STOCK 2,500.00	\$ 10,775.00	\$ -
	PROPETRO HOLDING CORP COM	COMMON STOCK 500.00	\$ 5,185.00	\$ 4,050.00
	PROQR THERAPEUTICS N V COM	COMMON STOCK 680.00	\$ 2,516.00	\$ 5,464.80

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROS HOLDINGS INC COM	COMMON STOCK 118.00	\$ 2,862.68	\$ 3,020.82
	PROSHARES TRUST BITCOIN STRATEGY ETF	COMMON STOCK 45,564.00	\$ 475,232.52	\$ 1,032,479.37
	PROSHARES TRUST HGH YLD INT RATE ETF	COMMON STOCK 208.00	\$ 12,146.16	\$ 13,052.00
	PROSHARES TRUST INFLATN EXPECTNS ETF	COMMON STOCK 1,010.45	\$ 33,304.47	\$ 31,344.17
	PROSHARES TRUST K1 FRE CRD OIL ETF	COMMON STOCK 6,274.00	\$ 281,200.68	\$ 293,247.18
	PROSHARES TRUST LARGE CAP CRE ETF	COMMON STOCK 117.00	\$ 5,254.47	\$ 6,080.95
	PROSHARES TRUST METAVERSE ETF	COMMON STOCK 1.00	\$ 28.17	\$ 32.11
	PROSHARES TRUST MSCI TRANSFORMATIONAL CHANG	COMMON STOCK 200.00	\$ 6,275.72	\$ 9,009.88
	PROSHARES TRUST PET CARE ETF	COMMON STOCK 209.08	\$ 9,848.48	\$ 16,518.84
	PROSHARES TRUST PRIV EQTY-LSTD ETF	COMMON STOCK 100.00	\$ 2,612.74	\$ 3,268.00
	PROSHARES TRUST PSHS CONSMR SVCS ETF	COMMON STOCK 4.01	\$ 88.98	\$ 104.05
	PROSHARES TRUST PSHS SH MSCI EAF ETF	COMMON STOCK 50.00	\$ 1,000.00	\$ 985.59
	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK 73.00	\$ 1,115.44	\$ 928.56
	PROSHARES TRUST PSHS SHORT DOW30 ETF	COMMON STOCK 1,055.00	\$ 35,163.15	\$ 35,030.37
	PROSHARES TRUST PSHS SHTFINL ETF	COMMON STOCK 5,405.56	\$ 70,164.10	\$ 69,361.58
	PROSHARES TRUST PSHS ULDOW30 NEW ETF	COMMON STOCK 7,789.10	\$ 336,566.97	\$ 44,465.64
	PROSHARES TRUST PSHS ULSHT 7-10Y ETF	COMMON STOCK 75.00	\$ 1,670.63	\$ 1,206.00
	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK 472.32	\$ 44,657.48	\$ 52,608.25
	PROSHARES TRUST PSHS ULT NASB ETF	COMMON STOCK 653.13	\$ 37,685.02	\$ 51,446.39
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK 9,013.04	\$ 400,629.76	\$ 577,109.72
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK 204.09	\$ 3,379.78	\$ 6,996.04
	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK 1,027.48	\$ 65,635.23	\$ 82,046.24
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK 695.31	\$ 29,550.46	\$ 26,544.93
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK 4,956.34	\$ 173,669.94	\$ 281,699.96
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK 9,580.00	\$ 220,435.80	\$ 565,007.15
	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK 90.00	\$ 6,282.01	\$ 6,689.43
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK 260.82	\$ 8,121.87	\$ 12,549.62
	PROSHARES TRUST PSHS ULTSH 20YRS ETF	COMMON STOCK 9,580.36	\$ 311,361.80	\$ 238,142.21
	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK 197.83	\$ 12,140.64	\$ 12,639.39
	PROSHARES TRUST S&P 500 DV ARIST ETF	COMMON STOCK 6,065.22	\$ 545,808.88	\$ 563,437.28
	PROSHARES TRUST S&P KENSHO SMART FACTORIES ETF	COMMON STOCK 100.00	\$ 3,041.24	\$ 3,278.00
	PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK 1,372.17	\$ 98,178.48	\$ 97,188.97
	PROSHARES TRUST SHORT BITCOIN STRATEGY ETF	COMMON STOCK 773.17	\$ 30,764.28	\$ 31,248.62
	PROSHARES TRUST SHORT QQQ NEW ETF	COMMON STOCK 43,799.55	\$ 644,729.51	\$ 575,877.24
	PROSHARES TRUST SHORT S&P 500 NE ETF	COMMON STOCK 64,548.17	\$ 1,034,707.10	\$ 1,004,316.65
	PROSHARES TRUST SHRT 20+YR TRE ETF	COMMON STOCK 5,916.00	\$ 134,174.88	\$ 97,356.16

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST SHRT HGH YIELD ETF	COMMON STOCK 1,390.64	\$ 26,422.18	\$ 25,877.98
	PROSHARES TRUST SHRT RL EST FD ETF	COMMON STOCK 175.36	\$ 3,570.33	\$ 3,508.25
	PROSHARES TRUST SHRT RUSSELL2000 ETF	COMMON STOCK 3,499.39	\$ 86,084.92	\$ 86,242.26
	PROSHARES TRUST SHT 7-10 YR TR ETF	COMMON STOCK 3,320.00	\$ 95,118.00	\$ 82,125.89
	PROSHARES TRUST SHT FTSE CHIN 50 ETF	COMMON STOCK 167.00	\$ 2,910.81	\$ 2,986.14
	PROSHARES TRUST SHT MSCI NEW ETF	COMMON STOCK 502.00	\$ 11,760.40	\$ 14,307.00
	PROSHARES TRUST SUPPLY CHAIN LOGISTICS ETF	COMMON STOCK 44.00	\$ 1,509.35	\$ 1,404.41
	PROSHARES TRUST UL MSCI JP ETF	COMMON STOCK 26.00	\$ 730.67	\$ 1,189.42
	PROSHARES TRUST ULSH 20YRTRE NEW ETF	COMMON STOCK 1,634.01	\$ 125,868.10	\$ 73,578.92
	PROSHARES TRUST ULSHOIL&GASNEW13 ETF	COMMON STOCK 7,535.00	\$ 93,283.30	\$ 121,990.85
	PROSHARES TRUST ULSHRT SEMIC NEW ETF	COMMON STOCK 16.00	\$ 397.13	\$ 369.01
	PROSHARES TRUST ULSHRT UTILS NEW ETF	COMMON STOCK 300.00	\$ 3,248.67	\$ 3,735.51
	PROSHARES TRUST ULT FTSE CHIN 50 ETF	COMMON STOCK 100.00	\$ 2,158.00	\$ 4,321.00
	PROSHARES TRUST ULTPRO SHT 2017 ETF	COMMON STOCK 515.07	\$ 27,890.77	\$ 28,036.72
	PROSHARES TRUST ULTR RUSSL2000 ETF	COMMON STOCK 2,489.85	\$ 93,369.49	\$ 128,922.25
	PROSHARES TRUST ULTRA FNCLS NEW ETF	COMMON STOCK 30.09	\$ 1,372.36	\$ 1,856.29
	PROSHARES TRUST ULTRA MSCI BRAZI ETF	COMMON STOCK 10.00	\$ 228.88	\$ 380.00
	PROSHARES TRUST ULTRA NASDAQ CLOUD COMPUTING	COMMON STOCK 13.00	\$ 137.35	\$ 571.09
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK 244,612.41	\$ 4,231,793.97	\$ 12,286,335.65
	PROSHARES TRUST ULTRAPRO SHORT DOW 30 ETF	COMMON STOCK 46,933.96	\$ 1,264,869.93	\$ 1,375,655.33
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK 42,605.53	\$ 2,301,125.00	\$ 2,082,425.86
	PROSHARES TRUST ULTRAPRO SHORT S ETF	COMMON STOCK 6,665.08	\$ 112,439.80	\$ 104,962.48
	PROSHARES TRUST ULTRASHORT MSCI BRAZIL CAPPED	COMMON STOCK 500.00	\$ 10,195.00	\$ -
	PROSHARES TRUST ULTRASHRT S&P500 ETF	COMMON STOCK 19,516.70	\$ 897,182.42	\$ 514,384.61
	PROSHARES TRUST ULTRASHT NASDAQ BIOTECHNOLG	COMMON STOCK 71.00	\$ 1,394.44	\$ 1,815.12
	PROSHARES TRUST ULTRPRO DOW30 ETF	COMMON STOCK 538.17	\$ 30,514.01	\$ 33,428.21
	PROSHARES TRUST ULTRPRO S&P500 ETF	COMMON STOCK 33,777.35	\$ 1,106,883.69	\$ 1,818,178.87
	PROSHARES TRUST ULTSHRT QQQ ETF	COMMON STOCK 6,211.96	\$ 161,324.63	\$ 136,180.42
	PROSHARES TRUST ULTSHT FINLS NEW ETF	COMMON STOCK 1,351.00	\$ 26,276.97	\$ 15,590.80
	PROSHARES TRUST ULTSHT FT CH 50 ETF	COMMON STOCK 67.00	\$ 2,383.86	\$ 2,702.11
	PROSHARES TRUST ULTSHT FTSE EURO ETF	COMMON STOCK 8,816.00	\$ 112,580.32	\$ 125,911.38
	PROSHARES TRUST ULTSHT REAL EST ETF	COMMON STOCK 766.00	\$ 13,987.16	\$ 13,589.69
	PROSHARES TRUST ULTSHT RUSS2000 ETF	COMMON STOCK 401.00	\$ 6,652.59	\$ 5,188.94
	PROSHARES TRUST ULTSHT SMLCP600 ETF	COMMON STOCK 104.00	\$ 2,674.52	\$ 2,904.78
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK 147,332.73	\$ 1,029,855.73	\$ 1,217,512.84
	PROSPECT GLOBAL RESOURCES INC COM DELISTED	COMMON STOCK 100.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PROSPECTOR CAPITAL CORP COM CL A	COMMON STOCK 957.00	\$ 9,522.15	\$ 9,321.18
	PROSPECTOR CAPITAL CORP WARRANT	WARRANTS 3,319.00	\$ 56.75	\$ 1,887.30
	PROSPERITY BANCSHARES INC COM	COMMON STOCK 99.31	\$ 7,218.14	\$ 7,172.98
	PROSTAR HOLDINGS INC COM	COMMON STOCK 470.00	\$ 77.55	\$ 173.90
	PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK 4,000.00	\$ 1,600.00	\$ 5,305.00
	PROTALIX BIOTHERAPEUTICS INC COM	COMMON STOCK 9,300.00	\$ 12,741.00	\$ 7,734.81
	PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK 7,173,362.00	\$ -	\$ 1,434.67
	PROTEONOMIX INC COM	COMMON STOCK 23,000.00	\$ 2.30	\$ -
	PROTERRA INC COM	COMMON STOCK 13,643.00	\$ 51,434.11	\$ 110,799.74
	PROTHENA CORP PLC COM	COMMON STOCK 177.00	\$ 10,664.25	\$ 8,743.80
	PROTO LABS INC COM	COMMON STOCK 2,161.00	\$ 55,170.33	\$ 109,742.71
	PROVENTION BIO INC COM	COMMON STOCK 34,302.00	\$ 362,572.14	\$ 188,381.85
	PROXIM WIRELESS CORPORATION COM	COMMON STOCK 12.00	\$ 0.60	\$ -
*	PRUDENTIAL FINANCIAL INC 4.125% JUNIOR SUB NOTES *CLBL	PREFERRED STOCK 350.00	\$ 6,352.50	\$ 6,793.39
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK 5,033.11	\$ 500,592.03	\$ 534,217.37
*	PRUDENTIAL FINANCIAL INC NOTE M/W CLBL	BONDS 20.00	\$ 19,159.07	\$ 26,181.12
	PTC INC COM	COMMON STOCK 90.00	\$ 10,803.60	\$ 11,425.10
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK 523.83	\$ 32,095.19	\$ 34,922.54
	PUBLIC STORAGE COM USD0.10	COMMON STOCK 353.48	\$ 99,043.52	\$ 125,606.90
	PUBMATIC INC COM CL A	COMMON STOCK 9,404.00	\$ 120,465.24	\$ 251,149.92
	PUDA COAL INC COM	COMMON STOCK 4,902.00	\$ -	\$ 0.49
	PUGET ENERGY INC NOTE M/W CLBL	BONDS 25.00	\$ 26,814.11	\$ 29,071.38
	PUGET TECHNOLOGIES INC COM	COMMON STOCK 2,500.00	\$ 0.25	\$ 12.00
	PUHUI WEALTH INVT MGMT CO LTD COM	COMMON STOCK 167.00	\$ 447.66	\$ -
	PULMATRIX INCORPORATED COM	COMMON STOCK 75.00	\$ 291.00	\$ -
	PULTE GROUP INC COM	COMMON STOCK 936.42	\$ 42,635.11	\$ 51,715.02
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK 1,272.00	\$ 5,380.56	\$ 3,525.51
	PURAMED BIOSCIENCE INC COM	COMMON STOCK 250.00	\$ -	\$ -
	PURE STORAGE INC COM CL A	COMMON STOCK 617.00	\$ 16,510.92	\$ 18,805.45
	PURECYCLE CORP COM	COMMON STOCK 500.00	\$ 5,240.00	\$ 7,300.00
	PURECYCLE TECHNOLOGIES INC COM	COMMON STOCK 970.00	\$ 6,557.20	\$ 6,814.59
	PURPLE BIOTECH LTD ADR SPONSORED	COMMON STOCK 19,642.00	\$ 27,105.96	\$ 69,185.79
	PURPLE INNOVATION INC COM	COMMON STOCK 255.00	\$ 1,221.45	\$ 1,767.83
	PUTNAM CNTY TENN TAXABLE GO SCH REF BDS	BONDS 40.00	\$ 37,295.81	\$ 40,344.44
	PUTNAM FUNDS CORE EQTY A	MUTUAL FUNDS 3,730.41	\$ 105,868.95	\$ 131,248.64
	PUTNAM FUNDS GLOBAL TECH A	MUTUAL FUNDS 376.57	\$ 14,294.75	\$ 19,514.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PUTNAM FUNDS GROWTH OPP A	MUTUAL FUNDS 32.43 \$	1,231.98 \$	1,893.10 \$
	PUTNAM FUNDS SUSTAINABLE RETIRE MATURITY A	MUTUAL FUNDS 26.60 \$	399.52 \$	421.37 \$
	PUTNAM FUNDS ULTRA SHORT DURATION INCOME A	MUTUAL FUNDS 13,639.01 \$	136,253.62 \$	136,968.36 \$
	PUTNAM MASTER INT SH BEN INT	COMMON STOCK 5,393.35 \$	17,258.73 \$	21,173.61 \$
	PUTNAM MUN OPPORTUNITIES TR SH BEN INT	COMMON STOCK 325.00 \$	3,526.25 \$	4,680.00 \$
	PUXIN LIMITED ADR	COMMON STOCK 220.00 \$	2.46 \$	216.00 \$
	PVH CORPORATION COM	COMMON STOCK 37.07 \$	2,616.70 \$	2,692.54 \$
	PYROGENESIS CANADA INC COM	COMMON STOCK 10.00 \$	7.54 \$	26.50 \$
	PYXIS TANKERS INC COM	COMMON STOCK 1,566.00 \$	7,548.12 \$	6,823.74 \$
	Q2 HLDGS INC COM	COMMON STOCK 387.00 \$	10,398.69 \$	30,743.28 \$
	QED CONNECT INC COM	COMMON STOCK 1.00 \$	0.00 \$	0.00 \$
	QIAGEN NV COM	COMMON STOCK 158.00 \$	7,879.46 \$	8,781.64 \$
	QIWI PLC ADR	COMMON STOCK 3,432.32 \$	- \$	27,389.91 \$
	QOMOLANGMA ACQUISITION CORP WARRANT	WARRANTS 200.00 \$	5.00 \$	2.22 \$
	QORVO INC COM	COMMON STOCK 3,675.00 \$	333,102.00 \$	534,749.39 \$
	QUALCOMM INC COM	COMMON STOCK 16,695.29 \$	1,835,476.66 \$	2,800,843.91 \$
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK 317.00 \$	408.61 \$	- \$
	QUALTRICS INTERNATIONAL INC COM CL A	COMMON STOCK 667.00 \$	6,923.46 \$	19,271.36 \$
	QUALYS INC COM	COMMON STOCK 74.00 \$	8,305.02 \$	10,154.28 \$
	QUANERGY SYSTEMS INC COM CL A	COMMON STOCK 2,623.00 \$	135.08 \$	1,200.00 \$
	QUANERGY SYSTEMS INC WARRANT	WARRANTS 10,003.00 \$	10.00 \$	203.10 \$
	QUANTA SERVICES COM	COMMON STOCK 281.30 \$	40,083.83 \$	33,768.37 \$
	QUANTERIX CORPORATION COM	COMMON STOCK 10.00 \$	138.50 \$	424.00 \$
	QUANTUM COMPUTING INC COM	COMMON STOCK 8,252.00 \$	12,460.52 \$	23,782.58 \$
	QUANTUM CORPORATION COM	COMMON STOCK 40.00 \$	43.60 \$	220.80 \$
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK 11,657.00 \$	- \$	- \$
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK 169,353.00 \$	960,231.51 \$	2,561,321.50 \$
	QUANTUM-SI INC COM CL A	COMMON STOCK 11,130.00 \$	20,367.90 \$	78,330.11 \$
	QUANTUM-SI INC WARRANT	WARRANTS 50.00 \$	12.50 \$	89.93 \$
	QUARTERHILL INC COM	COMMON STOCK 452.00 \$	519.80 \$	967.28 \$
	QUDIAN INC ADR	COMMON STOCK 101.00 \$	96.25 \$	97.88 \$
	QUEBEC (PROVINCE OF) NOTE M/W CLBL	U.S.GOV SECURITIES 25.00 \$	24,224.79 \$	24,363.60 \$
	QUEST DIAGNOSTICS INC COM	COMMON STOCK 2,257.42 \$	353,150.00 \$	382,413.90 \$
	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK 1,300.00 \$	7,943.00 \$	8,937.83 \$
	QUHUO LTD ADR	COMMON STOCK 9,570.00 \$	11,484.00 \$	16,393.37 \$
	QUICKLOGIC CORP COM	COMMON STOCK 50.00 \$	257.00 \$	255.50 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	46,235.00	\$ -	\$ -
	QUICKSTEP HOLDINGS LTD COM	COMMON STOCK	1,000.00	\$ 5.90	\$ 0.40
	QUIDELORTHO CORP COM	COMMON STOCK	714.00	\$ 61,168.38	\$ 259.85
	QUOIN PHARMACEUTICALS LTD ADR	COMMON STOCK	4.00	\$ 5.68	\$ -
	QUOTIENT LTD COM	COMMON STOCK	16,098.00	\$ 6,117.24	\$ -
	QURATE RETAIL INC 8% FIXED RATE CUM RED PF *CLBL	PREFERRED STOCK	351.87	\$ 12,055.41	\$ 25,544.10
	QURATE RETAIL INC COM SER A	COMMON STOCK	4,678.42	\$ 7,625.81	\$ 21,443.61
	QURATE RETAIL INC COM SER B	COMMON STOCK	200.00	\$ 1,014.00	\$ 1,520.00
	QUTOUTIAO INC ADR	COMMON STOCK	3,700.00	\$ 2,553.00	\$ 8,322.30
	QVC INC 6.25% SR SEC NTS 26/11/6 *CLBL	PREFERRED STOCK	234.68	\$ 2,809.06	\$ 5,892.59
	QVC INC NOTE M/W CLBL	BONDS	10.00	\$ 7,077.50	\$ 10,282.60
	RA MEDICAL SYSTEMS INC COM	COMMON STOCK	630.00	\$ 3,710.70	\$ 2,101.50
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	1,003.00	\$ 2,958.85	\$ 13,068.39
	RADIAN GROUP INC COM	COMMON STOCK	242.00	\$ 4,614.94	\$ 4,678.17
	RADIANT LOGISTICS INC COM	COMMON STOCK	40.00	\$ 203.60	\$ 291.60
	RADIANT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK	170,488.00	\$ -	\$ -
	RADIUS GLOBAL INFRASTRCTRE INC COM CL A	COMMON STOCK	250.00	\$ 2,955.00	\$ 3,337.50
	RADIUS HEALTH INC CVR	COMMON STOCK	240.00	\$ -	\$ -
	RADNET INC COM	COMMON STOCK	44.00	\$ 828.52	\$ 1,324.84
	RADWARE LTD COM	COMMON STOCK	30.00	\$ 592.50	\$ 617.65
	RAFAEL HOLDINGS INC COM CL B	COMMON STOCK	125.00	\$ 233.75	\$ 637.50
	RAIN ONCOLOGY INC COM	COMMON STOCK	2,000.00	\$ 16,000.00	\$ 25,760.00
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	PREFERRED STOCK	477.36	\$ -	\$ -
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	COMMON STOCK	300.00	\$ -	\$ -
	RALPH LAUREN CORP COM CL A	COMMON STOCK	37.00	\$ 3,909.79	\$ 4,396.56
	RAMACO RESOURCES INC COM	COMMON STOCK	36.00	\$ 316.44	\$ 506.76
	RAMBUS INC COM	COMMON STOCK	3,622.00	\$ 129,740.04	\$ 106,369.98
	RANGE RESOURCES CORP COM	COMMON STOCK	8,805.74	\$ 220,319.39	\$ 187,759.82
	RANGER OIL CORPORATION COM	COMMON STOCK	907.00	\$ 36,670.01	\$ 27,719.52
	RANPAK HOLDINGS CORP COM CL A	COMMON STOCK	8.00	\$ 46.16	\$ 195.84
	RAPID FIRE MARKETING INC COM	COMMON STOCK	120.00	\$ -	\$ -
	RAPID7 INC COM	COMMON STOCK	105.00	\$ 3,567.90	\$ 12,357.45
	RAPTOR TECHNOLOGY GROUP INC COM	COMMON STOCK	3,000.00	\$ -	\$ -
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	9,300.00	\$ 3,627.00	\$ 11,625.00
	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	3,030.00	\$ 4,787.40	\$ 3,838.77
	RAYMOND JAMES FINANCIAL INC COM	COMMON STOCK	116.33	\$ 12,429.75	\$ 12,611.29

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RAYONIER ADV MATERIALS INC COM	COMMON STOCK 265.00	\$ 2,544.00	\$ 2,207.84
	RAYONIER INC COM NPV	COMMON STOCK 30.26	\$ 997.34	\$ 1,077.20
	RAYSTREAM INC COM DELISTED	COMMON STOCK 5,150.00	\$ -	\$ -
	RAYTHEON TECH CORP COM	COMMON STOCK 14,687.35	\$ 1,482,245.34	\$ 1,286,269.76
	RBB BP L/S RESEARCH INV	MUTUAL FUNDS 208.23	\$ 2,823.53	\$ 3,311.28
	RBB FUND INC MOTLEY FOL ETF	COMMON STOCK 5,225.13	\$ 159,105.21	\$ 218,308.44
	RBB FUND INC MOTLEY FOOL CAP EFFICIENCY	COMMON STOCK 610.00	\$ 8,980.42	\$ 10,029.87
	RBB FUND INC MOTLEY FOOL GLOBAL OPPORTUN	COMMON STOCK 7,136.00	\$ 163,342.33	\$ 228,922.88
	RBB FUND INC MOTLEY FOOL NEXT INDEX ETF	COMMON STOCK 1,127.00	\$ 16,118.02	\$ 18,571.31
	RBB FUND INC MOTLEY FOOL SMALL CAP GRWTH	COMMON STOCK 260.00	\$ 6,356.97	\$ 7,884.40
	RBB FUND INC US TREASURY 12 MONTH BILL ETF	COMMON STOCK 1,000.00	\$ 50,105.00	\$ 50,105.35
	RBB FUND INC US TREASURY 2 YEAR NOTE ETF	COMMON STOCK 35.11	\$ 1,714.00	\$ 1,720.47
	RBB FUND INC US TREASURY 3 MONTH BILL ETF	COMMON STOCK 3,300.00	\$ 164,538.00	\$ 164,588.16
	RBC GLOBAL ASSET MANAGEMENT ACCESS CAPITAL COMMNTY INVMT A	MUTUAL FUNDS 28.45	\$ 216.51	\$ 251.11
	RBC GLOBAL ASSET MANAGEMENT BLUEBAY HIGH YIELD BOND A	MUTUAL FUNDS 6,117.27	\$ 56,095.35	\$ 58,056.10
	RBS CTZNS NA PROVIDENCE RI CD	CASH 20.00	\$ 19,995.01	\$ 20,000.00
	RBS CTZNS NA PROVIDENCE RI CD	CASH 30.00	\$ 29,993.27	\$ 30,000.00
	RCI HOSPITALITY HOLDINGS INC COM	COMMON STOCK 15.00	\$ 1,397.85	\$ 1,062.79
	RCM TECHNOLOGIES INC COM	COMMON STOCK 377.00	\$ 4,652.18	\$ 7,367.08
	RE/MAX HOLDINGS COM CL A	COMMON STOCK 4.00	\$ 74.56	\$ 122.40
	READY CAPITAL CORPORATION 7% CNV SNR NTS DUE 2023 *CLBL	COMMON STOCK 1,200.00	\$ 30,048.00	\$ 29,970.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK 8,931.15	\$ 99,492.98	\$ 131,759.28
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK 494.00	\$ -	\$ -
	REALTY INCOME CORP COM	COMMON STOCK 18,091.93	\$ 1,147,569.03	\$ 1,247,595.74
	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK 766.00	\$ 29,100.34	\$ 21,147.00
	REAVES UTILITY INCOME FD COM SH BEN INT	COMMON STOCK 23,798.35	\$ 672,779.35	\$ 812,483.81
	REBORN COFFEE INC COM	COMMON STOCK 7,557.00	\$ 6,197.50	\$ 6,073.63
	REBUS HLDGS INC COM	COMMON STOCK 1.00	\$ 0.01	\$ 0.03
	RECON TECHNOLOGY LTD COM CL A	COMMON STOCK 2,800.00	\$ 3,528.00	\$ 3,668.00
	RECURSION PHARMACEUTICALS INC COM CL A	COMMON STOCK 4,646.00	\$ 35,820.66	\$ 71,441.68
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK 1,650.00	\$ -	\$ -
	RED CAT HOLDINGS INC COM	COMMON STOCK 1,717.00	\$ 1,613.98	\$ 3,570.30
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK 212.00	\$ 1,182.96	\$ 2,738.69
	RED ROCK RESORTS INC COM CL A	COMMON STOCK 523.69	\$ 20,952.80	\$ 19,140.78
	RED VIOLET INC COM	COMMON STOCK 160.00	\$ 3,683.20	\$ 6,350.40
	REDFIN CORPORATION COM	COMMON STOCK 6,035.00	\$ 25,588.40	\$ 142,273.05

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	REDHAWK HOLDINGS CORP COM	COMMON STOCK 10,000.00	\$ 1.00	\$ 30.00
	REDHILL BIOPHARMA LTD ADR	COMMON STOCK 3,545.00	\$ 497.36	\$ 6,750.39
	REDIFF.COM INDIA ADR	COMMON STOCK 315.00	\$ 0.03	\$ -
	REDWIRE CORP COM	COMMON STOCK 4,512.00	\$ 8,933.76	\$ 28,264.84
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK 7,252.38	\$ 49,026.12	\$ 91,284.31
	REE AUTOMOTIVE LTD COM CL A	COMMON STOCK 421.00	\$ 163.64	\$ 2,263.56
	REEDS INC 1:50 R/S 1/17/2023 758338305	COMMON STOCK 4,831.00	\$ 337.20	\$ 1,732.88
	REGEN BIOPHARMA INC COM	COMMON STOCK 1.00	\$ 0.00	\$ 0.01
	REGENCELL BIOSCIENCE HLDGS COM	COMMON STOCK 1,000.00	\$ 27,200.00	\$ 34,128.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK 557.00	\$ 401,869.93	\$ 352,894.47
	REGENXBIO INC COM	COMMON STOCK 37.00	\$ 839.16	\$ 1,025.50
	REGIONAL MGMT CORP COM	COMMON STOCK 1.00	\$ 28.08	\$ 57.46
	REGIONS FINANCIAL CORP COM	COMMON STOCK 2,649.86	\$ 57,130.92	\$ 57,604.37
	REGIS CORP COM	COMMON STOCK 46.00	\$ 56.12	\$ 80.04
	REGULUS THERAPEUTICS INC COM	COMMON STOCK 4,697.00	\$ 6,434.89	\$ -
	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK 15.00	\$ 2,131.35	\$ 2,143.95
	REKOR SYSTEMS INC COM	COMMON STOCK 1,713.00	\$ 2,055.60	\$ 11,220.15
	RELAY THERAPEUTICS INC COM	COMMON STOCK 126.00	\$ 1,882.44	\$ 3,195.67
	RELIANCE GLOBAL GROUP INC 1:15 R/S 2/23/23 75946W306	COMMON STOCK 15,000.00	\$ 8,518.50	\$ 47,360.55
	RELIANCE GLOBAL GROUP INC WARRANT	WARRANTS 1,000.00	\$ 70.00	\$ 1,029.00
	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK 208.17	\$ 42,141.33	\$ 38,038.75
	RELMADA THERAPEUTICS INC COM	COMMON STOCK 50.00	\$ 174.50	\$ 249.36
	REMARK HOLDINGS INC COM	COMMON STOCK 1,262.00	\$ 1,388.20	\$ -
	REMITLY GLOBAL INC COM	COMMON STOCK 360.00	\$ 4,122.00	\$ 7,423.20
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK 209.00	\$ 5,166.48	\$ 12,044.45
	RENAISSANCERE HOLDINGS LTD COM	COMMON STOCK 150.01	\$ 27,636.34	\$ 23,120.98
	RENALYTIX PLC ADR SPONSORED	COMMON STOCK 205.00	\$ 383.35	\$ 1,139.04
	RENEW ENERGY GLOBAL COM	COMMON STOCK 430.00	\$ 2,365.00	\$ 3,236.09
	RENEWABLE CORP COM	COMMON STOCK 6.00	\$ 0.00	\$ 0.00
	RENOVACOR INC 1:1 EXC 12/1/22 77313F114	WARRANTS 1,000.00	\$ 71.00	\$ 570.20
	RENOVARE ENVIRONMENTAL INC COM	COMMON STOCK 10,710.00	\$ 11.78	\$ 7,507.71
	RENOVORX INC COM	COMMON STOCK 1,025.00	\$ 2,408.75	\$ 4,523.10
	RENREN INC ADR	COMMON STOCK 5.00	\$ 8.00	\$ 73.40
	RENT THE RUNWAY INC COM CL A	COMMON STOCK 2,010.00	\$ 6,130.50	\$ 10,461.30
	RENTECH INC COM	COMMON STOCK 2,292.00	\$ -	\$ -
	RENTECH NITROGEN PARTNERS LP ESCROW	COMMON STOCK 1,352.94	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RENTOKIL INITIAL ADR SPONSORED	COMMON STOCK 148.00 \$	4,559.88 \$	-
	REPAY HLDGS CORP COM CL A	COMMON STOCK 2,135.00 \$	17,186.75 \$	18,309.47
	REPLIGEN CORP COM	COMMON STOCK 1,013.00 \$	171,511.03 \$	268,190.08
	REPLIMUNE GROUP INC COM	COMMON STOCK 200.00 \$	5,440.00 \$	5,420.00
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK 3,657.00 \$	7,862.55 \$	11,885.87
	REPUBLIC SERVICES INC COM	COMMON STOCK 544.66 \$	70,255.18 \$	75,779.11
	RESEARCH FRONTIERS COM	COMMON STOCK 51,273.00 \$	97,931.43 \$	94,004.51
	RESGREEN GRP INTL INC COM	COMMON STOCK 1.00 \$	0.02 \$	0.01
	RESHAPE LIFESCIENCES INC COM	COMMON STOCK 54.00 \$	363.96 \$	-
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK 104.00 \$	1,710.80 \$	2,707.12
	RESMED INC COM	COMMON STOCK 349.72 \$	72,785.35 \$	88,054.48
	RESOLUTE FST PRODS INC COM	COMMON STOCK 400.00 \$	8,636.00 \$	6,108.00
	RESOURCES CONNECTION INC COM	COMMON STOCK 156.00 \$	2,867.28 \$	2,783.04
	RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK 18.00 \$	0.04 \$	0.21
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK 1,239.92 \$	80,185.56 \$	73,633.44
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK 1,451.39 \$	21,814.44 \$	28,303.22
	RETAIL VALUE INC COM USD0.10	COMMON STOCK 134.29 \$	29.21 \$	479.45
	RETO ECO SOLUTIONS INC COM	COMMON STOCK 100.00 \$	41.00 \$	170.00
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK 2,200.00 \$	3,608.22 \$	8,210.21
	REUNION NEUROSCIENCE INC COM	COMMON STOCK 480.00 \$	432.00 \$	-
	REVANCE THERAPEUTICS INC COM	COMMON STOCK 5,126.00 \$	94,625.96 \$	83,681.33
	REVELATION BIOSCIENCES INC 1:35 R/S 2/1/23 76135L309	COMMON STOCK 2,600.00 \$	494.26 \$	854.86
	REVIVA PHARMACEUTCLS HLDGS INC COM	COMMON STOCK 500.00 \$	2,125.00 \$	1,065.00
	REVLON INC COM CL A	COMMON STOCK 1,050.00 \$	451.50 \$	8,761.69
	REVOLUTION LIGHTING TECH COM	COMMON STOCK 3,940.00 \$	- \$	-
	REVOLUTION MEDICINES INC COM	COMMON STOCK 320.00 \$	7,622.40 \$	7,974.40
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK 8,687,125.00 \$	- \$	-
	REVOLVE GROUP INC COM CL A	COMMON STOCK 401.00 \$	8,926.26 \$	17,147.07
	REWALK ROBOTICS LTD COM	COMMON STOCK 11,973.00 \$	9,100.68 \$	13,815.39
	REXAHN PHARMACEUTICALS INC CVR CONTRA DO NOT SELL	COMMON STOCK 9.00 \$	- \$	-
	REXFORD INDUSTRIAL REALTY INC COM USD0.01	COMMON STOCK 210.00 \$	11,474.40 \$	15,894.20
	REYNOLDS AMERICAN INC NOTE M/W CLBL	BONDS 10.00 \$	9,978.11 \$	10,637.67
	REYNOLDS AMERICAN INC NOTE M/W CLBL	BONDS 6.00 \$	5,380.77 \$	5,742.72
	REYNOLDS CONSUMER PRODUCTS INC COM	COMMON STOCK 500.00 \$	14,990.00 \$	15,266.67
	REZOLUTE INC COM	COMMON STOCK 300.00 \$	621.00 \$	1,291.00
	RF INDUSTRIES COM	COMMON STOCK 2,089.00 \$	10,737.46 \$	16,712.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	RH COM	COMMON STOCK 377.00 \$	100,730.63 \$	196,476.88 \$
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK 500.00 \$	14,560.00 \$	6,208.09 \$
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK 13,325.00 \$	37,176.75 \$	80,616.25 \$
	RICEBRAN TECHNOLOGIES COM	COMMON STOCK 10.00 \$	7.45 \$	- \$
	RICHARDSON ELECTRONICS COM	COMMON STOCK 282.16 \$	6,018.47 \$	3,626.02 \$
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK 16,836.00 \$	25,254.00 \$	36,861.25 \$
	RIGETTI COMPUTING INC COM	COMMON STOCK 30,630.00 \$	22,335.40 \$	65,520.66 \$
	RIGETTI COMPUTING INC WARRANT	WARRANTS 260.00 \$	21.06 \$	- \$
	RIGHTS PLBY GROUP RIGHTS	WARRANTS 2,365.00 \$	- \$	- \$
	RILEY EXPLORATION COM	COMMON STOCK 85.05 \$	2,502.93 \$	1,643.82 \$
	RIMINI STREET INC COM	COMMON STOCK 1,550.00 \$	5,905.50 \$	8,523.79 \$
	RING ENERGY INC COM	COMMON STOCK 4,104.00 \$	10,095.84 \$	12,608.39 \$
	RINGCENTRAL INC COM CL A	COMMON STOCK 674.00 \$	23,859.60 \$	39,248.34 \$
	RINO INTERNATIONAL CORPORATION COM	COMMON STOCK 9,200.00 \$	220.80 \$	414.00 \$
	RIO TINTO ADR SPONSORED	COMMON STOCK 13,142.61 \$	935,752.62 \$	862,832.51 \$
	RIOT PLATFORMS INC COM	COMMON STOCK 76,423.00 \$	259,073.97 \$	1,245,268.12 \$
	RISKIFIED LTD COM CL A	COMMON STOCK 148.00 \$	683.76 \$	1,106.67 \$
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK 27.70 \$	1,602.12 \$	1,695.65 \$
	RITE AID CORP COM	COMMON STOCK 9,490.00 \$	31,696.60 \$	123,766.65 \$
	RITHM CAPITAL CORP 6.375%FIX TO FLT PFD SR *CLBL	PREFERRED STOCK 1,000.00 \$	17,200.00 \$	23,160.00 \$
	RITHM CAPITAL CORP 7.00%FXD RATE REST PFD S *CLBL	PREFERRED STOCK 1,500.00 \$	27,090.00 \$	37,350.00 \$
	RITHM CAPITAL CORP 7.125%FIX TO FLT PFD SR *CLBL	PREFERRED STOCK 1,000.00 \$	19,230.00 \$	25,390.00 \$
	RITHM CAPITAL CORP 7.50%FXD TO FLTG RATE CU *CLBL	PREFERRED STOCK 610.31 \$	11,992.61 \$	15,850.13 \$
	RITHM CAPITAL CORP COM NPV	COMMON STOCK 157,918.77 \$	1,290,196.31 \$	1,629,934.91 \$
	RITTER PHARMACEUTICALS INC COM	COMMON STOCK 13,964.00 \$	- \$	- \$
	RIVER NRTH DBLE LINE STRTGC OP COM	COMMON STOCK 4,185.37 \$	36,328.98 \$	44,295.24 \$
	RIVERNORTH FUNDS DOUBLELINE STRATEGIC INCOME R	MUTUAL FUNDS 7,238.07 \$	61,089.27 \$	74,864.38 \$
	RIVERNORTH OPPORTUNITIES FD IN COM	COMMON STOCK 12,497.69 \$	153,471.46 \$	186,241.58 \$
	RIVERPARK FUNDS SHORT TERM HIGH-YIELD RETAIL	MUTUAL FUNDS 108.25 \$	1,035.97 \$	1,041.49 \$
	RIVIAN AUTOMOTIVE INC COM CL A	COMMON STOCK 69,726.00 \$	1,285,050.18 \$	4,062,667.04 \$
	RIVULET MEDIA INC COM	COMMON STOCK 1.00 \$	0.00 \$	0.25 \$
	RLI CORP COM	COMMON STOCK 400.00 \$	52,508.00 \$	44,840.00 \$
	RLJ LODGING TR 7.8% CUM CONV PFD SER A *CLBL	PREFERRED STOCK 359.67 \$	8,556.48 \$	9,654.56 \$
	RLJ LODGING TR COM USD0.01	COMMON STOCK 5,000.00 \$	52,950.00 \$	69,650.00 \$
	RLX TECHNOLOGY INC ADR	COMMON STOCK 461.00 \$	1,060.30 \$	1,212.98 \$
	ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK 6.00 \$	8.76 \$	12.90 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROAN HOLDINGS GROUP CO LTD COM	COMMON STOCK 250.00	\$ 10.00	\$ 40.00
	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS 5,813.75	\$ 138,541.76	\$ 164,299.61
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS 68,404.25	\$ 2,039,815.06	\$ 2,252,878.83
	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK 406.27	\$ 29,995.14	\$ 43,569.69
	ROBINHOOD MARKETS INC COM CL A	COMMON STOCK 28,141.00	\$ 229,067.74	\$ 409,013.78
	ROBLOX CORP COM CL A	COMMON STOCK 23,053.00	\$ 656,088.38	\$ 1,911,038.30
	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK 75.00	\$ 2,936.25	\$ 3,876.75
	ROCKET COMPANIES INC COM CL A	COMMON STOCK 12,044.94	\$ 84,314.41	\$ 154,034.16
	ROCKET LAB USA INC COM	COMMON STOCK 315,788.00	\$ 1,190,520.76	\$ 2,133,598.54
	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK 30.00	\$ 587.10	\$ 578.30
	ROCKWELL AUTOMATION INC COM	COMMON STOCK 214.01	\$ 55,121.27	\$ 66,949.56
	ROCKWELL MEDICAL INC COM	COMMON STOCK 954.00	\$ 968.31	\$ -
	ROCKY BRANDS INC COM	COMMON STOCK 500.00	\$ 11,810.00	\$ 12,325.00
	ROGERS COMMUNICATIONS INC COM CL B	COMMON STOCK 100.00	\$ 4,684.00	\$ 4,763.00
	ROGERS CORP COM	COMMON STOCK 5.00	\$ 596.70	\$ 504.25
	ROGUE ONE INC COM	COMMON STOCK 55,772.00	\$ 72.50	\$ 1,896.18
	ROIVANT SCIENCES LTD COM	COMMON STOCK 430.00	\$ 3,435.70	\$ 1,858.27
	ROKMASTER RESOURCES CORP COM	COMMON STOCK 1,000.00	\$ 50.40	\$ 274.30
	ROKU INC COM CL A	COMMON STOCK 15,060.00	\$ 612,942.00	\$ 2,450,572.40
	ROLLINS INC COM	COMMON STOCK 948.15	\$ 34,645.47	\$ 32,504.43
	ROOT INC COM CL A	COMMON STOCK 4,281.00	\$ 19,221.69	\$ 8,054.54
	ROPER TECHNOLOGIES INC COM	COMMON STOCK 123.08	\$ 53,183.37	\$ 59,317.24
	ROSE HILL ACQUISITION CORP COM CL A	COMMON STOCK 100.00	\$ 1,032.00	\$ 1,003.95
	ROSETTA GENOMICS LTD COM	COMMON STOCK 223.00	\$ 0.02	\$ 0.02
	ROSS STORES INC COM	COMMON STOCK 2,238.00	\$ 259,764.66	\$ 255,085.81
	ROYAL BANK OF CANADA COM	COMMON STOCK 361.58	\$ 33,995.66	\$ 38,369.89
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK 28,660.60	\$ 1,416,693.61	\$ 1,877,536.16
	ROYAL GOLD INC COM	COMMON STOCK 7,232.15	\$ 815,207.84	\$ 770,778.51
	ROYALE ENERGY INC COM	COMMON STOCK 100.00	\$ 6.60	\$ 4.02
	ROYALTY PHARMA PLC COM	COMMON STOCK 4,275.25	\$ 168,957.84	\$ 170,641.21
	ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS 13,787.19	\$ 132,219.13	\$ 177,589.02
	ROYCE FUNDS PA MUTUAL SERVICE	MUTUAL FUNDS 7,079.22	\$ 53,518.92	\$ 67,405.94
	ROYCE FUNDS PREMIER INVESTMENT	MUTUAL FUNDS 1,672.66	\$ 16,826.96	\$ 21,294.12
	ROYCE FUNDS SM-CAP OPP INVESTMENT	MUTUAL FUNDS 1,546.95	\$ 20,450.64	\$ 25,658.39
	ROYCE FUNDS SM-CAP OPP SERVICE	MUTUAL FUNDS 4,477.12	\$ 54,038.84	\$ 67,960.99
	ROYCE FUNDS SM-CAP SPECIAL EQTY INVESTMENT	MUTUAL FUNDS 5,399.13	\$ 85,954.17	\$ 101,210.92

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROYCE FUNDS SM-CAP TOTAL RET INVESTMENT	MUTUAL FUNDS 669.91 \$	4,394.58 \$	5,673.30 \$
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK 6,518.35 \$	56,579.31 \$	75,182.67 \$
	ROYCE VALUE TRUST INC COM	COMMON STOCK 2,822.10 \$	37,420.94 \$	50,302.31 \$
	RPC INC COM	COMMON STOCK 1,765.00 \$	15,690.85 \$	12,660.14 \$
	RPM INTERNATIONAL INC COM	COMMON STOCK 487.99 \$	47,555.02 \$	49,198.55 \$
	RPT REALTY 7.25% CNV PRF SBI SERD	PREFERRED STOCK 60.00 \$	2,998.80 \$	3,534.60 \$
	RUBICON TECHNOLOGIES INC COM CL A	COMMON STOCK 138.00 \$	245.64 \$	-
	RUBICON TECHNOLOGIES INC WARRANT	WARRANTS 69.00 \$	3.14 \$	-
	RUMBLE INC COM CL A	COMMON STOCK 31,517.00 \$	187,526.15 \$	135,713.88 \$
	RUMBLE INC WARRANT	WARRANTS 6,749.00 \$	8,436.25 \$	-
	RUMBLEON INC COM CL B	COMMON STOCK 600.00 \$	3,882.00 \$	24,912.00 \$
	RUNWAY GROWTH FIN CORP COM	COMMON STOCK 50.00 \$	579.50 \$	608.85 \$
	RUSH ENTERPRISES COM CL A	COMMON STOCK 101.00 \$	5,280.28 \$	5,619.64 \$
	RUSH STREET INTERACTIVE INC COM	COMMON STOCK 602.00 \$	2,161.18 \$	9,933.00 \$
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK 954.95 \$	14,782.61 \$	18,989.92 \$
	RVL PHARMACEUTICALS PLC COM	COMMON STOCK 8,400.00 \$	9,408.00 \$	10,306.75 \$
	RXO INC COM	COMMON STOCK 607.00 \$	10,440.40 \$	-
	RYAN SPECIALTY HOLDINGS INC COM CL A	COMMON STOCK 50.00 \$	2,075.50 \$	1,803.80 \$
	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK 301.00 \$	22,502.76 \$	30,801.33 \$
	RYDER SYSTEM INC COM	COMMON STOCK 221.24 \$	18,489.03 \$	18,218.10 \$
	RYERSON HOLDING CORP COM	COMMON STOCK 112.81 \$	3,413.69 \$	2,945.63 \$
	RYMAN HOSPITALITY PPTYS INC COM USD0.01	COMMON STOCK 8.00 \$	654.24 \$	653.20 \$
	RYVYL INC COM	COMMON STOCK 420.00 \$	192.70 \$	1,764.00 \$
	S&P GLOBAL INC COM	COMMON STOCK 367.34 \$	123,034.18 \$	166,079.72 \$
	S&W SEED COMPANY COM	COMMON STOCK 300.00 \$	447.00 \$	819.00 \$
	SABA CAP INCOME & OPPORTUNITIE SHS NEW	COMMON STOCK 127.82 \$	972.73 \$	87.17 \$
	SABINE ROYALTY TRUST COM	COMMON STOCK 3,962.69 \$	338,611.26 \$	183,845.81 \$
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK 5,223.01 \$	64,922.08 \$	69,155.91 \$
	SABRE CORP COM	COMMON STOCK 43,726.00 \$	270,226.68 \$	380,629.64 \$
	SACHEM CAPITAL CORP 7.75% NOTES DUE 30/09/20 *CLBL	COMMON STOCK 1,600.00 \$	36,576.00 \$	41,200.00 \$
	SACHEM CAPITAL CORP COM USD0.001	COMMON STOCK 8,562.92 \$	28,257.62 \$	44,834.48 \$
	SAFE & GREEN HOLDINGS CORP COM	COMMON STOCK 51.00 \$	69.87 \$	95.88 \$
	SAFE BULKERS INC COM	COMMON STOCK 548.85 \$	1,597.17 \$	2,062.19 \$
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK 79.00 \$	244.90 \$	580.65 \$
	SAFEHOLD INC COM USD0.01	COMMON STOCK 95.00 \$	2,718.90 \$	2,604.06 \$
	SAFRA NATL BK NEW YORK NY CD	CASH 10.00 \$	9,959.04 \$	10,000.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SAGA COMMUNICATIONS COM CL A	COMMON STOCK 200.00	\$ 4,720.00	\$ 5,788.40
	SAGE THERAPEUTICS INC COM	COMMON STOCK 1,485.00	\$ 56,637.90	\$ 63,171.90
	SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK 47.00	\$ 71.91	\$ -
	SALARIUS PHARMACEUTICALS INC WARRANT	WARRANTS 1,790.00	\$ -	\$ -
	SALEM MEDIA GROUP INC COM CL A	COMMON STOCK 10.00	\$ 10.50	\$ 30.60
	SALESFORCE INC COM	COMMON STOCK 11,613.00	\$ 1,539,767.67	\$ 2,593,591.63
	SALLIE MAE BK MURRAY UTAH CD	CASH 17.00	\$ 16,612.14	\$ 17,400.20
	SALLIE MAE BK MURRAY UTAH CD	CASH 21.00	\$ 20,009.88	\$ 20,999.50
	SALLIE MAE BK MURRAY UTAH CD	CASH 7.00	\$ 6,379.17	\$ 6,710.57
	SALLIE MAE BK MURRAY UTAH CD	CASH 50.00	\$ 44,206.32	\$ 46,431.26
	SALLIE MAE BK MURRAY UTAH CD	CASH 10.00	\$ 9,957.44	\$ 10,395.57
	SALLIE MAE BK MURRAY UTAH CD	CASH 15.00	\$ 14,090.42	\$ 14,925.75
	SALLIE MAE BK MURRAY UTAH CD	CASH 5.00	\$ 4,817.15	\$ 5,006.12
	SALLIE MAE BK MURRAY UTAH CD	CASH 3.00	\$ 2,799.04	\$ 3,009.65
	SALLIE MAE BK MURRAY UTAH CD	CASH 28.00	\$ 25,495.99	\$ 27,761.41
	SALLY BEAUTY HOLDINGS INC COM	COMMON STOCK 90.00	\$ 1,126.80	\$ 1,062.19
	SAMSARA INC COM CL A	COMMON STOCK 427.00	\$ 5,307.61	\$ 7,216.10
	SAN JOSE CALIF TAXABLE GO BDS M/W	BONDS 40.00	\$ 36,483.81	\$ 41,998.24
	SAN JUAN BASIN ROYALTY TRUST COM	COMMON STOCK 24,139.64	\$ 275,674.81	\$ 194,630.70
	SANA BIOTECHNOLOGY INC COM	COMMON STOCK 2,215.00	\$ 8,749.25	\$ 14,040.64
	SANCHEZ ENERGY CORP BANKRUPTCY 7/1/20	COMMON STOCK 300.00	\$ -	\$ -
	SANCHEZ ENERGY CORP NOTE ESCROW PERP M/W CLBL	BONDS 20.00	\$ -	\$ -
	SANDSTORM GOLD LIMITED COM	COMMON STOCK 15,984.81	\$ 84,080.08	\$ 96,019.60
	SANDY SPRING BANCORP INC COM	COMMON STOCK 5,145.05	\$ 181,260.15	\$ 221,160.24
	SANFILIPPO (JOHN B) & SON INC COM	COMMON STOCK 90.00	\$ 7,318.80	\$ 8,036.67
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK 80,386.00	\$ 252,412.04	\$ 563,616.86
	SANMINA CORP COM	COMMON STOCK 275.00	\$ 15,754.75	\$ 12,682.47
	SANOFI ADR SPONSORED	COMMON STOCK 4,802.21	\$ 232,570.89	\$ 236,024.95
	SANTANDER BANK NATIONAL ASSN CD	CASH 5.00	\$ 4,991.51	\$ 5,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 12.00	\$ 11,997.53	\$ 12,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 5.00	\$ 4,990.05	\$ 5,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 10.00	\$ 9,992.84	\$ 10,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 50.00	\$ 49,940.71	\$ 50,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 10.00	\$ 9,996.06	\$ 10,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 30.00	\$ 29,987.26	\$ 30,000.00
	SANTANDER BANK NATIONAL ASSN CD	CASH 5.00	\$ 4,997.92	\$ 5,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SAP SE ADR SPONSORED	COMMON STOCK 1,707.01	\$ 176,146.57	\$ 215,672.95
	SARA LEE CORP NOTE M/W CLBL	BONDS 15.00	\$ 14,903.14	\$ 19,321.07
	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK 2,058.25	\$ 52,464.95	\$ 59,261.32
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK 213.00	\$ 27,600.54	\$ 23,478.52
	SASOL ADR SPONSORED	COMMON STOCK 670.06	\$ 10,526.69	\$ 10,973.87
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK 1,376.00	\$ -	\$ -
	SATIXFY COMMUNICATIONS LTD COM	COMMON STOCK 340.00	\$ 2,641.80	\$ 12,371.98
	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS 950.13	\$ 16,674.75	\$ 21,548.90
	SAVARA INC COM	COMMON STOCK 1,342.00	\$ 2,080.10	\$ 1,664.08
	SAVOY ENERGY CORPORATION COM	COMMON STOCK 8,500.00	\$ -	\$ -
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK 115.00	\$ 32,235.65	\$ 44,091.70
	SC HLDGS CORP COM	COMMON STOCK 2.00	\$ 0.01	\$ 0.02
	SCANSOURCE INC COM	COMMON STOCK 433.00	\$ 12,652.26	\$ 14,210.53
	SCEPTER HLDGS INC COM	COMMON STOCK 2,885.00	\$ 5.77	\$ 7.79
	SCHLUMBERGER LIMITED COM	COMMON STOCK 17,592.95	\$ 940,518.95	\$ 626,300.74
	SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK 600.00	\$ 14,040.00	\$ 16,146.00
	SCHNITZER STEEL COM CL A	COMMON STOCK 186.54	\$ 5,717.30	\$ 9,675.29
	SCHRODINGER INC COM	COMMON STOCK 471.00	\$ 8,802.99	\$ 15,799.49
*	SCHWAB (CHARLES) CORP 4.450% DEP SHS REP 1/40T *CLBL	PREFERRED STOCK 518.00	\$ 9,583.00	\$ 10,211.37
*	SCHWAB (CHARLES) CORP COM	COMMON STOCK 3,654.26	\$ 304,252.36	\$ 278,640.02
*	SCHWAB FUNDS 1000 INDEX INVESTOR	MUTUAL FUNDS 320.16	\$ 26,284.56	\$ 32,685.40
*	SCHWAB FUNDS FUNDMNTL EMRG MKTS LG CO INDEX	MUTUAL FUNDS 2,289.36	\$ 17,834.11	\$ 22,023.82
*	SCHWAB FUNDS FUNDMNTL GLBL REAL EST IDX INV	MUTUAL FUNDS 10,232.90	\$ 93,938.03	\$ 119,780.75
*	SCHWAB FUNDS FUNDMNTL INTL LG CO INDEX I	MUTUAL FUNDS 2,661.03	\$ 24,082.29	\$ 26,841.95
*	SCHWAB FUNDS FUNDMNTL INTL SM CO INDEX I	MUTUAL FUNDS 1,827.93	\$ 20,948.05	\$ 25,580.62
*	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS 7,737.65	\$ 162,026.08	\$ 171,005.25
*	SCHWAB FUNDS FUNDMNTL US SM CO INDEX	MUTUAL FUNDS 418.49	\$ 5,846.36	\$ 7,186.79
*	SCHWAB FUNDS GOVT MONEY MKT INVESTOR	MUTUAL FUNDS 79,745.02	\$ 79,745.02	\$ 79,745.02
*	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS 961.01	\$ 25,092.02	\$ 27,330.02
*	SCHWAB FUNDS INTL INDEX INVESTOR	MUTUAL FUNDS 11,646.40	\$ 229,899.64	\$ 274,478.82
*	SCHWAB FUNDS INTL OPP SELECT	MUTUAL FUNDS 492.37	\$ 8,887.30	\$ 12,214.59
*	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS 3,635.05	\$ 229,879.87	\$ 324,225.20
*	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS 44,287.66	\$ 2,602,343.37	\$ 2,963,243.21
*	SCHWAB FUNDS SELECT LG CAP GROWTH INVESTOR	MUTUAL FUNDS 60.85	\$ 1,032.59	\$ 1,863.07
*	SCHWAB FUNDS SHORT TERM BOND INDEX INVESTOR	MUTUAL FUNDS 8,851.78	\$ 83,383.74	\$ 89,559.75
*	SCHWAB FUNDS SM CAP INDEX INVESTOR	MUTUAL FUNDS 5,416.60	\$ 152,856.51	\$ 194,647.75

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	SCHWAB FUNDS TAX-FREE BOND INVESTOR	MUTUAL FUNDS 26.32	\$ 285.28	\$ 316.76
*	SCHWAB FUNDS TGT 2030 INDEX INST	MUTUAL FUNDS 3,266.14	\$ 41,839.20	\$ 49,145.23
*	SCHWAB FUNDS TGT 2035 INDEX INST	MUTUAL FUNDS 2,937.24	\$ 38,859.72	\$ 45,975.48
*	SCHWAB FUNDS TGT 2040 INDEX INST	MUTUAL FUNDS 10,892.41	\$ 147,701.07	\$ 171,728.96
*	SCHWAB FUNDS TGT 2045 INDEX INST	MUTUAL FUNDS 31.49	\$ 436.78	\$ 539.10
*	SCHWAB FUNDS TGT 2060 INDEX INST	MUTUAL FUNDS 114.89	\$ 1,633.79	\$ 1,762.44
*	SCHWAB FUNDS TGT 2065 INDEX INVESTOR	MUTUAL FUNDS 1,396.13	\$ 12,788.58	\$ 13,175.83
*	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS 9,497.93	\$ 619,075.08	\$ 766,888.31
*	SCHWAB FUNDS TREAS OBLIG MONEY INVESTOR	MUTUAL FUNDS 767,320.22	\$ 767,320.22	\$ 767,320.22
*	SCHWAB FUNDS TRSRY INFLN PRTCTD SEC IDX SEL	MUTUAL FUNDS 40,151.84	\$ 408,745.75	\$ 489,236.92
*	SCHWAB FUNDS US LG CAP VALUE INDEX INVESTOR	MUTUAL FUNDS 3,017.62	\$ 142,914.34	\$ 157,863.14
*	SCHWAB FUNDS US MID CAP INDEX INVESTOR	MUTUAL FUNDS 2,526.21	\$ 129,316.28	\$ 157,629.24
*	SCHWAB FUNDS US TREASURY INVESTOR	MUTUAL FUNDS 793,457.63	\$ 793,457.63	\$ 793,457.63
*	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	MUTUAL FUNDS 22,966.40	\$ 202,563.61	\$ 237,176.21
*	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	MUTUAL FUNDS 4,271,479.65	\$ 4,271,479.65	\$ 4,271,479.66
*	SCHWAB FUNDS VALUE ADVANTAGE MONEY INVESTOR	MUTUAL FUNDS 3,263,923.81	\$ 3,263,923.81	\$ 3,263,923.81
*	SCHWAB STRATEGIC TR 1000 INDEX ETF	COMMON STOCK 425.00	\$ 15,695.25	\$ 19,796.50
*	SCHWAB STRATEGIC TR CRYPTO THEMATIC ETF	COMMON STOCK 2.00	\$ 30.57	\$ 57.04
*	SCHWAB STRATEGIC TR EMRG MKTEQ ETF	COMMON STOCK 7,097.74	\$ 168,003.36	\$ 208,181.25
*	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	COMMON STOCK 1,137.00	\$ 55,974.51	\$ 63,623.34
*	SCHWAB STRATEGIC TR INTERNATIONAL DIVIDEND EQUI	COMMON STOCK 790.60	\$ 17,725.16	\$ 18,955.28
*	SCHWAB STRATEGIC TR INTL EQTY ETF	COMMON STOCK 3,806.00	\$ 122,591.26	\$ 138,329.81
*	SCHWAB STRATEGIC TR INTL SCEQT ETF	COMMON STOCK 3,301.12	\$ 103,886.18	\$ 132,157.51
*	SCHWAB STRATEGIC TR SCHWAB FDT US BM ETF	COMMON STOCK 1,517.00	\$ 79,824.54	\$ 85,124.70
*	SCHWAB STRATEGIC TR SCHWAB FDT US LG ETF	COMMON STOCK 302.00	\$ 16,138.88	\$ 16,006.00
*	SCHWAB STRATEGIC TR SCHWB FDT EMK LG ETF	COMMON STOCK 3,119.00	\$ 77,288.82	\$ 96,653.10
*	SCHWAB STRATEGIC TR SCHWB FDT INT LG ETF	COMMON STOCK 2,890.39	\$ 84,023.46	\$ 93,761.09
*	SCHWAB STRATEGIC TR SCHWB FDT INT SC ETF	COMMON STOCK 8,192.99	\$ 256,112.96	\$ 300,498.35
*	SCHWAB STRATEGIC TR SHT TM US TRES ETF	COMMON STOCK 4,606.25	\$ 222,205.36	\$ 233,977.74
*	SCHWAB STRATEGIC TR US AGGREGATE B ETF	COMMON STOCK 11,931.62	\$ 544,678.68	\$ 571,531.60
*	SCHWAB STRATEGIC TR US BRD MKT ETF	COMMON STOCK 6,436.52	\$ 288,420.60	\$ 360,543.17
*	SCHWAB STRATEGIC TR US DIVIDEND EQ ETF	COMMON STOCK 70,969.81	\$ 5,361,056.20	\$ 5,575,236.45
*	SCHWAB STRATEGIC TR US LCAP GR ETF	COMMON STOCK 9,761.89	\$ 542,370.44	\$ 765,781.62
*	SCHWAB STRATEGIC TR US LCAP VA ETF	COMMON STOCK 4,231.00	\$ 279,330.62	\$ 309,696.37
*	SCHWAB STRATEGIC TR US LRG CAP ETF	COMMON STOCK 21,795.62	\$ 984,072.33	\$ 1,183,082.75
*	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK 4,902.89	\$ 321,677.96	\$ 391,505.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK 8,929.85	\$ 172,256.77	\$ 223,104.85
*	SCHWAB STRATEGIC TR US SML CAP ETF	COMMON STOCK 2,816.22	\$ 114,084.71	\$ 141,732.23
*	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK 34,583.75	\$ 1,791,092.78	\$ 2,149,968.83
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK 132.65	\$ 14,715.31	\$ 11,813.38
	SCIENJOY HOLDING CORPORATION COM	COMMON STOCK 850.00	\$ 1,674.50	\$ 4,828.00
	SCION TECH GROWTH II WARRANT	WARRANTS 4,300.00	\$ 15.48	\$ 174.15
	SCIPLAY CORPORATION COM CL A	COMMON STOCK 27.00	\$ 434.16	\$ 372.06
	SCOPUS BIOPHARMA INC COM	COMMON STOCK 180.00	\$ 17.55	\$ 294.30
	SCORPIO TANKERS INC COM	COMMON STOCK 1,036.09	\$ 55,710.18	\$ 28,131.35
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK 3,002.09	\$ 145,871.50	\$ 238,102.29
	SCOTTSDALE ARIZ TAXABLE GO BDS M/W	BONDS 50.00	\$ 43,537.24	\$ 42,903.00
	SCPHARMACEUTICALS INC COM	COMMON STOCK 172.00	\$ 1,233.24	\$ 863.44
	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK 251.18	\$ 3,313.00	\$ 4,860.24
	SCULLY ROYALTY LTD COM	COMMON STOCK 54.29	\$ 418.55	\$ 478.39
	SCULPTOR CAP MGMT INC COM CL A	COMMON STOCK 1,552.09	\$ 13,441.06	\$ 32,710.95
	SCYNEXIS INC COM	COMMON STOCK 3,717.00	\$ 5,798.52	\$ 22,425.10
	SEA LIMITED ADR	COMMON STOCK 2,870.00	\$ 149,326.10	\$ 464,708.40
	SEABOARD CORP DELAWARE COM	COMMON STOCK 2.00	\$ 7,550.42	\$ 7,870.02
	SEABRIDGE GOLD INC COM	COMMON STOCK 40,562.00	\$ 510,269.96	\$ 635,484.06
	SEACHANGE INTERNATIONAL INC COM	COMMON STOCK 199.00	\$ 93.75	\$ 318.40
	SEACOAST BANKING OF FLORIDA COM	COMMON STOCK 400.00	\$ 12,476.00	\$ 14,156.00
	SEAGATE TECHONLOGY HLDG COM	COMMON STOCK 2,063.99	\$ 108,586.25	\$ 223,783.36
	SEAGEN INC COM	COMMON STOCK 77.00	\$ 9,895.27	\$ 11,454.30
	SEALED AIR CORP COM	COMMON STOCK 2.00	\$ 99.76	\$ 131.02
	SEANERGY MARI HLDG 1:10 R/S 2/16/23 Y73760400	COMMON STOCK 28,141.00	\$ 13,943.87	\$ 26,350.09
	SEARCHLIGHT MINERA COM	COMMON STOCK 67,570.00	\$ 250.01	\$ 641.92
	SEARS CANADA INC COM	COMMON STOCK 4.00	\$ -	\$ 0.03
	SEARS HOLDINGS CORP BANKRUPTCY 11/1/22	COMMON STOCK 10.00	\$ 1.00	\$ 0.20
	SEASTAR MED HL WARRANT	WARRANTS 4,820.00	\$ 433.80	\$ -
	SEATECH VENTURES CORP COM	COMMON STOCK 192.00	\$ 6.20	\$ 240.00
	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK 2.00	\$ 107.02	\$ 129.72
	SEEC INC COM	COMMON STOCK 800.00	\$ -	\$ -
	SEELOS THERAPEUTICS INC COM	COMMON STOCK 31,675.00	\$ 21,507.33	\$ 28,359.99
	SEER INC COM CL A	COMMON STOCK 25.00	\$ 145.00	\$ 570.25
	SEFE INC COM	COMMON STOCK 12,000.00	\$ -	\$ -
	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	MUTUAL FUNDS 1,768.45	\$ 25,005.90	\$ 40,748.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SEGALL BRYANT & HAMILL SM CAP VALUE RETAIL	MUTUAL FUNDS	3,249.45	\$ 40,618.06	\$ 40,784.92
	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	COMMON STOCK	736.14	\$ 35,326.93	\$ 49,040.79
	SELECT SECTOR SPDR TRUST ENERGY ETF	COMMON STOCK	35,900.27	\$ 3,140,195.39	\$ 2,540,693.46
	SELECT SECTOR SPDR TRUST FINANCIAL ETF	COMMON STOCK	30,935.40	\$ 1,057,990.06	\$ 1,185,934.96
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	4,367.03	\$ 161,274.16	\$ 212,618.05
	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	COMMON STOCK	2,531.84	\$ 327,013.23	\$ 492,050.09
	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	COMMON STOCK	5,552.51	\$ 413,939.10	\$ 426,957.86
	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	COMMON STOCK	7,939.33	\$ 1,078,557.17	\$ 1,083,770.99
	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	COMMON STOCK	1,945.00	\$ 191,018.84	\$ 204,897.26
	SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF	COMMON STOCK	11,154.95	\$ 786,424.47	\$ 799,612.13
	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	COMMON STOCK	809.32	\$ 62,867.90	\$ 71,294.58
	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	COMMON STOCK	7,644.20	\$ 951,240.39	\$ 1,296,425.72
	SELECTA BIOSCIENCES INC COM	COMMON STOCK	39,044.00	\$ 44,119.72	\$ 50,445.25
	SELECTQUOTE INC COM	COMMON STOCK	400.00	\$ 268.76	\$ 822.11
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	3,474.00	\$ 8,198.64	\$ 14,623.18
	SEMILEDS CORPORATION COM	COMMON STOCK	1,007.00	\$ 1,611.20	\$ 4,650.44
	SEMLER SCIENTIFIC INC COM	COMMON STOCK	29.00	\$ 957.00	\$ 1,863.57
	SEMPRA COM	COMMON STOCK	545.21	\$ 84,255.98	\$ 76,377.58
	SEMRUSH HLDGS INC COM CL A	COMMON STOCK	200.00	\$ 1,628.00	\$ 4,170.00
	SEMTECH CORP COM	COMMON STOCK	372.00	\$ 10,672.68	\$ 26,622.34
	SENECA FOODS COM CL A	COMMON STOCK	1.00	\$ 60.95	\$ 49.82
	SENESTECH INC COM	COMMON STOCK	295.00	\$ 911.55	\$ 93.19
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK	93.00	\$ 84.03	\$ -
	SENSATA TECH HOLDING PLC COM	COMMON STOCK	27.19	\$ 1,097.81	\$ 1,651.40
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	231,666.00	\$ 238,615.98	\$ 564,186.04
	SENSTAR TECHNOLOGIES COM	COMMON STOCK	1,972.87	\$ 2,485.82	\$ 5,879.16
	SENSUS HEALTHCARE INC COM	COMMON STOCK	921.00	\$ 6,833.82	\$ 7,830.61
	SENTAGE HOLDINGS INC COM	COMMON STOCK	721.00	\$ 1,384.32	\$ -
	SENTINELONE INC COM CL A	COMMON STOCK	8,148.00	\$ 118,879.32	\$ 255,054.37
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1,781.00	\$ 5,912.92	\$ 8,441.94
	SEQUENTIAL BRNDS GROUP INC NEW BANKRUPTCY 3/4/22	COMMON STOCK	101.00	\$ -	\$ 0.61
	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	COMMON STOCK	1,183.00	\$ 29,699.22	\$ 29,680.12
	SERIES PORTFOLIOS TR INFRACAP EQUITY INCOME FUND	COMMON STOCK	100.00	\$ 2,513.83	\$ 2,991.00
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK	746.00	\$ 8,825.18	\$ 9,896.78
	SERVICE CORP INTL COM	COMMON STOCK	1,627.62	\$ 112,533.44	\$ 111,970.85
	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK	1,275.20	\$ 9,296.17	\$ 11,170.50

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SERVICENOW INC COM	COMMON STOCK 1,660.00	\$ 644,528.20	\$ 1,000,441.32
	SES AI CORPORATION COM CL A	COMMON STOCK 57,300.00	\$ 180,495.00	\$ 254,644.56
	SESEN BIO INC COM	COMMON STOCK 34,590.00	\$ 21,082.61	\$ 28,190.85
	SEVEN HILLS RLTY SHS	COMMON STOCK 156.00	\$ -	\$ -
	SEVEN HILLS RLTY TR COM USD0.001	COMMON STOCK 154.00	\$ 1,399.86	\$ 1,598.52
	SFL CORPORATION LTD COM	COMMON STOCK 45,481.91	\$ 419,343.19	\$ 378,209.47
	SHAKE SHACK INC COM CL A	COMMON STOCK 1,089.00	\$ 45,226.17	\$ 77,983.81
	SHALLBETTER INDUSTRIES INC COM DELISTED	COMMON STOCK 5,000.00	\$ -	\$ -
	SHAPEWAYS HOLDINGS INC COM	COMMON STOCK 2,310.00	\$ 1,256.18	\$ 7,146.09
	SHARECARE INC COM COM CL A	COMMON STOCK 510.00	\$ 816.00	\$ 2,095.50
	SHARPLINK GAMING LTD COM	COMMON STOCK 150.00	\$ 47.07	\$ 397.50
	SHARPS TECHNOLOGY INC COM	COMMON STOCK 1,000.00	\$ 1,210.00	\$ 3,140.00
	SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS 5.00	\$ 4,848.54	\$ 5,323.49
	SHELL PLC ADR SPONSORED	COMMON STOCK 20,909.54	\$ 1,190,797.79	\$ 302,242.42
	SHELTON CAPITAL MANAGEMENT ICON NATURAL RES & INFR INST	MUTUAL FUNDS 1,488.09	\$ 23,943.43	\$ 26,271.64
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX INVESTOR	MUTUAL FUNDS 4,202.54	\$ 99,221.69	\$ 148,712.52
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX K	MUTUAL FUNDS 57.68	\$ 1,309.22	\$ 1,997.16
	SHELTON CAPITAL MANAGEMENT S&P SM CAP INDEX INVESTOR	MUTUAL FUNDS 127.30	\$ 2,537.03	\$ 3,284.68
	SHENGDATECH INC COM DELISTED	COMMON STOCK 16,000.00	\$ -	\$ -
	SHERWIN-WILLIAMS CO COM	COMMON STOCK 344.64	\$ 81,790.09	\$ 116,728.98
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK 17,030.00	\$ 2,535.77	\$ 22,039.68
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK 441.00	\$ 24,665.13	\$ 23,008.20
	SHIFTPIXY INC COM	COMMON STOCK 163.00	\$ 3,414.85	\$ 1,197.22
	SHOALS TECHNOLOGIES GRP INC COM CL A	COMMON STOCK 1,242.00	\$ 30,640.14	\$ 27,008.65
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK 810.00	\$ 166,544.10	\$ 144,715.74
	SHOPIFY INC COM CL A	COMMON STOCK 54,211.00	\$ 1,881,663.81	\$ 6,160,149.77
	SHOTSPOTTER INC COM	COMMON STOCK 90.00	\$ 3,044.70	\$ 2,362.36
	SHS R1 RCM INC ORD COM	COMMON STOCK 200.00	\$ 2,190.00	\$ 1,397.50
	SHUTTERSTOCK INC COM	COMMON STOCK 5.00	\$ 263.60	\$ 554.40
	SHUTTLE PHARMAS HLDGS INC COM	COMMON STOCK 3,205.00	\$ 6,281.80	\$ 18,124.98
	SHYFT GROUP INC COM	COMMON STOCK 610.23	\$ 15,170.39	\$ 28,968.59
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK 29,488.13	\$ 314,343.57	\$ 366,409.59
	SIDUS SPACE INC COM	COMMON STOCK 8,520.00	\$ 9,286.80	\$ 26,708.05
	SIEMENS AG ADR SPONSORED	COMMON STOCK 127.65	\$ 8,781.39	\$ 11,007.02
	SIERRA METALS INC COM	COMMON STOCK 10,001.00	\$ 1,728.17	\$ 7,301.08
	SIERRA WIRELESS INC CSH MRG 31/SH 1/13/23	COMMON STOCK 2,717.00	\$ 78,765.83	\$ 47,873.54

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIFY TECHNOLOGIES LIMITED ADR	COMMON STOCK 839.00 \$	966.11 \$	2,709.97 \$
	SIGA TECHNOLOGIES INC COM	COMMON STOCK 1,982.00 \$	14,587.52 \$	34,640.99 \$
	SIGMA ADDITIVE SOLUTIONS INC COM	COMMON STOCK 5,208.00 \$	2,083.72 \$	9,582.72 \$
	SIGMA LITHIUM CORP COM	COMMON STOCK 41,732.00 \$	1,177,677.04 \$	1,134,966.86 \$
	SIGMATRON INTERNATIONAL INC COM	COMMON STOCK 1,034.00 \$	3,970.56 \$	9,492.12 \$
	SIGNA SPORTS UNITED COM	COMMON STOCK 51.00 \$	250.41 \$	432.48 \$
	SIGNATURE BANK COM	COMMON STOCK 255.60 \$	29,449.77 \$	81,612.12 \$
	SIGNATURE BANK DEP SHS REP 1/40 PER PFD *CLBL	PREFERRED STOCK 304.00 \$	4,672.48 \$	7,958.72 \$
	SIGNET JEWELERS LTD COM	COMMON STOCK 1,937.00 \$	131,716.00 \$	166,790.04 \$
	SIGNIFY HEALTH INC COM CL A	COMMON STOCK 140.00 \$	4,012.40 \$	1,990.80 \$
	SILICON LABORATORIES COM	COMMON STOCK 211.00 \$	28,626.37 \$	43,554.62 \$
	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK 533.00 \$	34,639.67 \$	50,369.99 \$
	SILVER ELEPHANT MINING CORP COM	COMMON STOCK 254.00 \$	73.25 \$	- \$
	SILVER PREDATOR CORP COM	COMMON STOCK 1,000.00 \$	36.00 \$	56.90 \$
	SILVERBOW RESOURCES INC COM	COMMON STOCK 113.00 \$	3,195.64 \$	3,550.33 \$
	SILVERCORP METALS INC COM	COMMON STOCK 33,382.10 \$	98,811.02 \$	106,048.51 \$
	SILVERCREST METALS INC COM	COMMON STOCK 13,563.00 \$	81,378.00 \$	106,078.75 \$
	SILVERGATE BK LA MESA CALIF CD	CASH 2.00 \$	1,999.62 \$	2,000.00 \$
	SILVERGATE BK LA MESA CALIF CD	CASH 5.00 \$	5,003.53 \$	5,000.00 \$
	SILVERGATE BK LA MESA CALIF CD	CASH 5.00 \$	5,004.60 \$	5,000.00 \$
	SILVERGATE BK LA MESA CALIF CD	CASH 50.00 \$	50,033.39 \$	50,000.00 \$
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK 2,801.00 \$	48,737.40 \$	294,404.31 \$
	SILVERSPAC INC UNIT 1 CL A & 1/3 WT EXP	COMMON STOCK 10.00 \$	100.10 \$	98.50 \$
	SILVERSTAR HLDGS COM	COMMON STOCK 3,500.00 \$	- \$	0.35 \$
	SIMMONS BANK CD MTHLY	CASH 25.00 \$	24,897.93 \$	25,000.00 \$
	SIMMONS BANK CD MTHLY	CASH 100.00 \$	100,138.59 \$	100,000.00 \$
	SIMMONS BANK CD MTHLY	CASH 50.00 \$	50,045.37 \$	50,000.00 \$
	SIMMONS FIRST NATIONAL CORP COM CL A	COMMON STOCK 50.43 \$	1,088.24 \$	1,382.91 \$
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK 3,130.55 \$	367,776.07 \$	427,029.35 \$
	SIMON PROPERTY GROUP LP NOTE M/W CLBL	BONDS 40.00 \$	43,400.46 \$	44,829.10 \$
	SIMPLIFY EXCHANGE TRADED FDS DEV EX US PLUS DOWNSIDE CON	COMMON STOCK 1,519.00 \$	28,019.32 \$	33,598.84 \$
	SIMPLIFY EXCHANGE TRADED FDS EMERGING MARKETS EQUITY PLU	COMMON STOCK 920.00 \$	16,056.48 \$	23,439.59 \$
	SIMPLIFY EXCHANGE TRADED FDS HEALTH CARE ETF	COMMON STOCK 1,023.57 \$	27,226.17 \$	27,887.42 \$
	SIMPLIFY EXCHANGE TRADED FDS MANAGED FUTURES STRATEGY ETF	COMMON STOCK 486.00 \$	12,640.86 \$	13,967.57 \$
	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY INT RATE HEDGE ETF	COMMON STOCK 287.66 \$	20,599.12 \$	15,243.52 \$
	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY US EQUITY PLUS GBT	COMMON STOCK 15.00 \$	302.05 \$	421.85 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SIMPLIFY EXCHANGE TRADED FDS TAIL RISK STRATEGY ETF	COMMON STOCK 3,019.92 \$	\$ 35,302.83	\$ 64,953.01
	SIMPLIFY EXCHANGE TRADED FDS US EQUITY PLUS DOWNSIDE ETF	COMMON STOCK 4,565.14 \$	\$ 110,704.86	\$ 130,912.97
	SIMPLIFY EXCHANGE TRADED FDS VOLT ROBOCAR DISRUPTION ETF	COMMON STOCK 300.00 \$	\$ 1,801.92	\$ 4,631.38
	SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK 250.00 \$	\$ 9,507.50	\$ 10,392.50
	SIMPSON MFG CO INC COM	COMMON STOCK 142.00 \$	\$ 12,589.72	\$ 19,669.86
	SIMULATIONS PLUS INC COM	COMMON STOCK 3,203.52 \$	\$ 117,152.87	\$ 151,500.68
	SINCLAIR BROADCAST GROUP INC COM CL A	COMMON STOCK 27.00 \$	\$ 418.77	\$ 447.51
	SINGLEPOINT INC COM	COMMON STOCK 401.00 \$	\$ 20.45	\$ 26.59
	SINGULAR GENOMICS SYSTEMS INC COM	COMMON STOCK 7,000.00 \$	\$ 14,070.00	\$ 22,170.00
	SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK 130,716.00 \$	\$ -	\$ -
	SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK 248.00 \$	\$ 3,844.00	\$ 5,642.00
	SINTX TECHNOLOGIES INC COM	COMMON STOCK 342.00 \$	\$ 3,310.56	\$ -
	SIO GENE THERAPIES INC COM	COMMON STOCK 165.00 \$	\$ 71.78	\$ 212.85
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK 1,534.68 \$	\$ 31,153.88	\$ 63,522.72
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK 156,686.98 \$	\$ 915,051.86	\$ 994,820.59
	SIRIUSPOINT LTD 8% RESETTABLE FIX PFD SER B	PREFERRED STOCK 2,058.83 \$	\$ 47,867.75	\$ 47,792.75
	SIT US GOVT SEC INVESTOR	MUTUAL FUNDS 361.34 \$	\$ 3,718.15	\$ 3,968.10
	SITE CENTERS CORP COM USD0.10	COMMON STOCK 550.00 \$	\$ 7,513.00	\$ 8,706.50
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK 109.00 \$	\$ 12,787.88	\$ 23,620.66
	SITIME CORPORATION COM	COMMON STOCK 398.00 \$	\$ 40,444.76	\$ 112,699.90
	SITIO ROYALTIES CO COM	COMMON STOCK 1,262.76 \$	\$ 36,430.63	\$ -
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK 7,386.57 \$	\$ 171,737.64	\$ 266,067.76
	SIXTH ST SPECIALTY LENDNG INC COM	COMMON STOCK 334.54 \$	\$ 5,954.74	\$ 7,646.51
	SK TELECOM ADR SPONSORED	COMMON STOCK 307.04 \$	\$ 6,322.08	\$ 8,078.52
	SKECHERS USA INC COM CL A	COMMON STOCK 2,192.00 \$	\$ 91,954.40	\$ 94,746.94
	SKEENA RESOURCES COM	COMMON STOCK 2,280.00 \$	\$ 12,129.60	\$ 11,739.63
	SKILLZ INC COM	COMMON STOCK 83,147.00 \$	\$ 42,113.96	\$ 361,234.15
	SKYLINE CHAMPION CORPORATION COM	COMMON STOCK 6.00 \$	\$ 309.06	\$ 473.88
	SKYWATER TECHNOLOGY INC COM	COMMON STOCK 2,330.00 \$	\$ 16,566.30	\$ 25,878.85
	SKYWEST INC COM	COMMON STOCK 1,704.00 \$	\$ 28,133.04	\$ 66,967.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK 5,041.00 \$	\$ 459,386.06	\$ 717,860.35
	SKYX PLATFORMS CORP COM	COMMON STOCK 2,486.00 \$	\$ 6,264.72	\$ 8,957.00
	SL GREEN RLTY CORP COM USD0.01(POST REV SPLT)	COMMON STOCK 1,178.41 \$	\$ 39,735.65	\$ 33,992.52
	SLEEP NUMBER CORPORATION COM	COMMON STOCK 150.00 \$	\$ 3,897.00	\$ 8,936.46
	SLM CORP COM	COMMON STOCK 345.00 \$	\$ 5,727.00	\$ 6,445.76
	SLR INVESTMENT CORP COM	COMMON STOCK 3,828.18 \$	\$ 53,249.83	\$ 55,935.86

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SM ENERGY COMPANY COM	COMMON STOCK 2.00	\$ 69.66	\$ 58.96
	SMART GLOBAL HOLDINGS INC COM	COMMON STOCK 208.00	\$ 3,095.04	\$ 6,152.38
	SMART POWERR CORP COM	COMMON STOCK 100.00	\$ 260.00	\$ 552.00
	SMART SAND INC COM	COMMON STOCK 16,850.00	\$ 30,161.50	\$ 34,438.47
	SMARTSHEET INC COM CL A	COMMON STOCK 435.00	\$ 17,121.60	\$ 32,087.88
	SMEAD FUNDS VALUE A	MUTUAL FUNDS 1,007.63	\$ 66,049.56	\$ 68,509.75
	SMEAD FUNDS VALUE I1	MUTUAL FUNDS 3,165.68	\$ 209,283.24	\$ 219,128.51
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK 116,335.00	\$ 40,973.19	\$ 271,808.72
	SMITH & NEPHEW ADR SPONSORED	COMMON STOCK 210.00	\$ 5,646.90	\$ 7,037.26
	SMITH A O CORP COM	COMMON STOCK 107.12	\$ 6,131.38	\$ 6,823.62
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK 11,285.87	\$ 97,961.46	\$ 190,428.50
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK 1,000.00	\$ 2,100.00	\$ 4,920.00
	SMITH-MIDLAND CORP COM	COMMON STOCK 91.00	\$ 1,865.50	\$ 2,116.38
	SMUCKER (JM) CO COM	COMMON STOCK 458.11	\$ 72,592.74	\$ 66,099.63
	SNAP INC COM CL A	COMMON STOCK 181,061.00	\$ 1,620,495.95	\$ 3,436,459.80
	SNAP ONE HLDNS CORP COM	COMMON STOCK 390.00	\$ 2,889.90	\$ 7,289.70
	SNAP-ON INC COM	COMMON STOCK 75.74	\$ 17,305.15	\$ 16,317.41
	SNDL INC COM	COMMON STOCK 90,307.00	\$ 188,741.63	\$ 26,858.20
	SNOW LAKE RESOURCES LTD COM	COMMON STOCK 1,100.00	\$ 2,508.00	\$ 3,804.66
	SNOWFLAKE INC COM CL A	COMMON STOCK 9,037.00	\$ 1,297,170.98	\$ 2,035,102.28
	SO YOUNG INTERNATIONAL INC ADR	COMMON STOCK 300.00	\$ 387.00	\$ 957.00
	SOBR SAFE INC COM	COMMON STOCK 12,000.00	\$ 11,398.68	\$ 29,638.55
	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK 3,347.34	\$ 267,251.71	\$ 313,931.94
	SOCIETAL CDMO INC COM	COMMON STOCK 156.00	\$ 232.44	\$ 242.41
	SOCIETY PASS INC COM	COMMON STOCK 1,318.00	\$ 1,304.82	\$ 9,487.90
	SOFI BANK NATIONAL ASSOCIATION CD	CASH 10.00	\$ 9,980.55	\$ 10,000.00
	SOFI BANK NATIONAL ASSOCIATION CD	CASH 15.00	\$ 14,966.39	\$ 15,000.00
	SOFI BANK NATIONAL ASSOCIATION CD	CASH 28.00	\$ 27,986.26	\$ 28,000.00
	SOFI BANK NATIONAL ASSOCIATION CD	CASH 10.00	\$ 9,989.15	\$ 10,000.00
	SOFI BANK NATIONAL ASSOCIATION CD	CASH 25.00	\$ 25,046.28	\$ 25,000.00
	SOFI TECHNOLOGIES INC COM	COMMON STOCK 264,676.00	\$ 1,220,156.36	\$ 2,678,629.58
	SOFTBANK GROUP CORP ADR UNSPONSORED	COMMON STOCK 228.00	\$ 4,823.34	\$ 5,483.40
	SOHU COM LTD ADR	COMMON STOCK 16.00	\$ 219.36	\$ 260.48
	SOLAREGE TECHNOLOGIES INC COM	COMMON STOCK 972.00	\$ 275,338.44	\$ 274,859.24
	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK 602.02	\$ 5,978.01	\$ 7,068.56
	SOLARIS PWR CELLS INC COM	COMMON STOCK 5,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SOLARWINDS CORPORATION COM	COMMON STOCK 191.09	\$ 1,788.57	\$ 2,711.52
	SOLENO THERAPEUTICS INC COM	COMMON STOCK 7.00	\$ 13.86	\$ -
	SOLID BIOSCIENCES INC COM	COMMON STOCK 423.00	\$ 2,275.74	\$ -
	SOLID POWER INC COM	COMMON STOCK 31,874.00	\$ 80,959.96	\$ 185,591.04
	SOLID POWER INC WARRANT	WARRANTS 5,000.00	\$ 2,100.00	\$ 11,350.00
	SOLIGENIX INC 1:15 R/S 2/10/23 834223505	COMMON STOCK 14,305.00	\$ 6,465.86	\$ 9,445.59
	SOLITARIO ZINC CORP COM	COMMON STOCK 500.00	\$ 310.05	\$ 249.95
	SOLO BRANDS INC COM CL A	COMMON STOCK 2,092.00	\$ 7,782.24	\$ 10,067.44
	SOLO INTERNATIONAL INC COM	COMMON STOCK 10,000.00	\$ -	\$ -
	SOLUNA HOLDINGS INC 9% PERP PFD SHS SER A *CLBL	PREFERRED STOCK 50.00	\$ 79.75	\$ 455.50
	SOLUNA HOLDINGS INC COM	COMMON STOCK 978.00	\$ 255.16	\$ 2,956.13
	SOMALOGIC INC COM	COMMON STOCK 10,000.00	\$ 25,100.00	\$ 29,800.00
	SONDER HOLDINGS INC COM	COMMON STOCK 2,000.00	\$ 2,480.00	\$ 3,595.00
	SONENDO INC COM	COMMON STOCK 1,600.00	\$ 4,528.00	\$ 2,310.49
	SONIC AUTOMOTIVE INC COM CL A	COMMON STOCK 1.00	\$ 49.27	\$ 49.45
	SONIC FOUNDRY INC COM	COMMON STOCK 120.00	\$ 96.75	\$ 360.00
	SONIM TECHNOLOGIES INC COM	COMMON STOCK 500.00	\$ 212.40	\$ 460.90
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK 55,315.00	\$ 63,612.25	\$ 23,225.53
	SONO GROUP N V COM	COMMON STOCK 3,945.00	\$ 3,885.04	\$ 24,813.70
	SONOCO PRODUCTS CO COM	COMMON STOCK 1,201.27	\$ 72,928.86	\$ 72,268.97
	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK 579.00	\$ 648.48	\$ 2,640.24
	SONOS INC COM	COMMON STOCK 4,354.00	\$ 73,582.60	\$ 128,444.10
	SONY GROUP CORPORATION ADR SPONSORED	COMMON STOCK 2,715.60	\$ 207,145.97	\$ 291,588.05
	SOPHIA GENETICS SA COM	COMMON STOCK 50.00	\$ 103.00	\$ 705.00
	SOPHIRIS BIO INC COM	COMMON STOCK 88,025.00	\$ -	\$ -
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK 46,214.00	\$ 40,945.60	\$ 214,268.47
	SOS LIMITED ADR	COMMON STOCK 1,722.00	\$ 4,701.06	\$ 797.09
	SOTHERLY HOTELS INC 7.875% CUM RED PER PFD S *CLBL	PREFERRED STOCK 200.00	\$ 4,100.00	\$ 3,290.00
	SOTHERLY HOTELS INC 8% CUM RED PFD SER B *CLBL	PREFERRED STOCK 200.00	\$ 4,010.00	\$ 3,276.00
	SOTHERLY HOTELS INC 8.25% CUM RED PERP PRF S *CLBL	PREFERRED STOCK 200.00	\$ 4,112.00	\$ 3,360.00
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK 2,843.90	\$ 5,147.46	\$ 6,609.75
	SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS 1,131.81	\$ 39,726.36	\$ 45,949.15
	SOUTH JERSEY INDUSTRIES INC CSH MRG \$36.00/SH 2/1/23	COMMON STOCK 413.26	\$ 14,682.99	\$ 10,861.17
	SOUTH TEXAS OIL CO COM DELISTED	COMMON STOCK 250.00	\$ -	\$ -
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK 182.50	\$ 2,502.07	\$ 2,672.89
	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	BONDS 25.00	\$ 24,554.42	\$ 24,793.17

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SOUTHERN CO COM	COMMON STOCK 10,332.05	\$ 737,811.40	\$ 713,290.67
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK 7,195.43	\$ 434,530.09	\$ 435,671.70
	SOUTHERN COPPER CORPORATION NOTE M/W CLBL	BONDS 25.00	\$ 24,123.53	\$ 25,096.02
	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK 355.00	\$ 12,776.45	\$ 14,846.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK 37,366.60	\$ 1,258,133.22	\$ 1,537,418.66
	SOUTHWEST GAS HOLDINGS INC COM	COMMON STOCK 152.00	\$ 9,405.76	\$ 13,396.91
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK 35,736.00	\$ 209,055.60	\$ 198,999.77
	SP PLUS CORP COM	COMMON STOCK 120.00	\$ 4,166.40	\$ 3,853.79
	SPARK NETWORKS SE ADR	COMMON STOCK 1,000.00	\$ 650.00	\$ 3,140.00
	SPARTANNASH CO COM	COMMON STOCK 125.26	\$ 3,787.83	\$ 3,238.37
	SPATIALIGHT INC COM DELISTED	COMMON STOCK 4,760.00	\$ -	\$ -
	SPDR BLOOMBERG 1 10 YEAR TIPS ETF	COMMON STOCK 2,928.72	\$ 54,034.75	\$ 61,616.28
	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	COMMON STOCK 8,942.12	\$ 817,935.44	\$ 818,311.11
	SPDR BLOOMBERG HIGH YIELD BOND ETF	COMMON STOCK 51.15	\$ 4,603.14	\$ 5,518.63
	SPDR DOW JONES IND UT SER 1 ETF	COMMON STOCK 7,823.75	\$ 2,592,230.50	\$ 2,705,411.59
	SPDR GOLD TRUST GOLD SHS ETF	COMMON STOCK 47,954.00	\$ 8,134,916.56	\$ 8,196,784.01
	SPDR INDEX SHARES FUNDS DJ GLB RL ES ETF	COMMON STOCK 297.64	\$ 12,173.44	\$ 16,484.98
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK 466.13	\$ 18,039.35	\$ 20,696.91
	SPDR INDEX SHARES FUNDS GLB NAT RESRCE ETF	COMMON STOCK 640.00	\$ 36,492.80	\$ 34,978.99
	SPDR INDEX SHARES FUNDS MSCI EAFE FS ETF	COMMON STOCK 12.00	\$ 816.20	\$ 1,006.93
	SPDR INDEX SHARES FUNDS MSCI EAFE STRTGC ETF	COMMON STOCK 126.00	\$ 8,076.60	\$ 9,007.37
	SPDR INDEX SHARES FUNDS MSCI EMR MKT ETF	COMMON STOCK 8.00	\$ 459.08	\$ 585.40
	SPDR INDEX SHARES FUNDS PORTFLI MSCI GBL ETF	COMMON STOCK 464.25	\$ 21,647.74	\$ 26,752.53
	SPDR INDEX SHARES FUNDS PORTFOLIO DEVL PD ETF	COMMON STOCK 5,102.94	\$ 151,505.78	\$ 181,281.29
	SPDR INDEX SHARES FUNDS PORTFOLIO EMG MK ETF	COMMON STOCK 6,893.02	\$ 227,193.38	\$ 281,874.64
	SPDR INDEX SHARES FUNDS S&P CHINA ETF	COMMON STOCK 202.83	\$ 15,893.76	\$ 20,333.37
	SPDR INDEX SHARES FUNDS S&P EM MKT DIV ETF	COMMON STOCK 4,038.31	\$ 96,919.39	\$ 112,167.82
	SPDR INDEX SHARES FUNDS S&P EMKTSC ETF	COMMON STOCK 2,288.87	\$ 112,016.91	\$ 132,008.84
	SPDR INDEX SHARES FUNDS S&P GLBDIV ETF	COMMON STOCK 771.61	\$ 45,285.56	\$ 50,952.91
	SPDR INDEX SHARES FUNDS S&P INTL ETF	COMMON STOCK 106.40	\$ 3,438.75	\$ 4,083.40
	SPDR INDEX SHARES FUNDS S&P INTL SMLCP ETF	COMMON STOCK 912.52	\$ 26,837.04	\$ 34,029.45
	SPDR INDEX SHARES FUNDS S&P NORTH AMER ETF	COMMON STOCK 7.00	\$ 379.54	\$ 354.90
	SPDR MSCI USA GENDER DIVERSITY E	COMMON STOCK 205.00	\$ 16,152.42	\$ 20,952.85
	SPDR MSCI USA STRTGC ETF	COMMON STOCK 659.00	\$ 72,694.29	\$ 71,302.49
	SPDR OILGAS EQUIP ETF	COMMON STOCK 879.00	\$ 70,100.25	\$ 43,448.97
	SPDR PORTFLI HIGH YLD ETF	COMMON STOCK 462.80	\$ 10,338.95	\$ 11,337.73

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK 2,547.95	\$ 94,197.49	\$ 110,798.17
	SPDR PORTFOLIO SH TSR ETF	COMMON STOCK 10,405.56	\$ 300,616.43	\$ 316,159.46
	SPDR PRTFLO S&P500 HI ETF	COMMON STOCK 10,580.20	\$ 418,763.96	\$ 450,935.48
	SPDR RUSSELL YIELD ETF	COMMON STOCK 300.00	\$ 28,110.00	\$ 30,112.47
	SPDR S&P INTERNET ETF	COMMON STOCK 25.00	\$ 1,556.25	\$ 1,579.30
	SPDR S&P KENSHO CLEAN ETF	COMMON STOCK 266.86	\$ 21,884.29	\$ 23,714.23
	SPDR S&P KENSHO FINAL ETF	COMMON STOCK 63.45	\$ 2,496.49	\$ 2,507.87
	SPDR S&P KENSHO FUTRE ETF	COMMON STOCK 10.24	\$ 440.03	\$ 536.70
	SPDR S&P KENSHO NEW ECON COMP ETF	COMMON STOCK 405.08	\$ 15,968.29	\$ 18,905.34
	SPDR S&P KENSHO SMART ETF	COMMON STOCK 370.89	\$ 10,926.39	\$ 18,959.97
	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP ETF	COMMON STOCK 397.61	\$ 176,056.85	\$ 205,820.41
	SPDR S&P OILGAS EXP ETF	COMMON STOCK 1,331.13	\$ 180,872.59	\$ 157,518.46
	SPDR S&P500 ETF TRUST TR UNIT ETF	COMMON STOCK 30,048.54	\$ 11,491,439.82	\$ 13,503,101.90
	SPDR SERIES TRUST AEROSPACE DEF ETF	COMMON STOCK 2,868.61	\$ 315,690.75	\$ 334,004.28
	SPDR SERIES TRUST COMP SOFTWARE ETF	COMMON STOCK 398.84	\$ 43,362.43	\$ 65,677.45
	SPDR SERIES TRUST DJ REIT ETF	COMMON STOCK 734.73	\$ 64,031.89	\$ 88,985.86
	SPDR SERIES TRUST FACTST INV ETF	COMMON STOCK 121.06	\$ 12,133.37	\$ 22,324.27
	SPDR SERIES TRUST HLTH CARE SVCS ETF	COMMON STOCK 1,404.42	\$ 119,080.26	\$ 148,837.22
	SPDR SERIES TRUST HLTH CR EQUIP ETF	COMMON STOCK 2,066.78	\$ 185,782.94	\$ 242,188.79
	SPDR SERIES TRUST NYSE TECH ETF	COMMON STOCK 236.80	\$ 22,938.72	\$ 33,196.84
	SPDR SERIES TRUST PORTFLI INTRMDIT ETF	COMMON STOCK 8,310.27	\$ 234,682.14	\$ 263,978.10
	SPDR SERIES TRUST PORTFLI TIPS ETF	COMMON STOCK 12,061.84	\$ 310,712.90	\$ 367,006.63
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK 4,898.78	\$ 231,662.41	\$ 277,106.64
	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	COMMON STOCK 1,596.94	\$ 40,130.95	\$ 47,209.81
	SPDR SERIES TRUST PORTFOLIO INTRMD ETF	COMMON STOCK 3,946.48	\$ 125,616.55	\$ 139,259.21
	SPDR SERIES TRUST PORTFOLIO LN COR ETF	COMMON STOCK 377.16	\$ 8,467.20	\$ 11,361.32
	SPDR SERIES TRUST PORTFOLIO LN TSR ETF	COMMON STOCK 7,312.89	\$ 212,293.34	\$ 301,987.73
	SPDR SERIES TRUST PORTFOLIO MORTGAGE BACKED	COMMON STOCK 2,238.00	\$ 48,564.60	\$ 49,996.70
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK 6,625.37	\$ 281,578.31	\$ 317,345.94
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK 20,985.05	\$ 943,907.37	\$ 1,093,739.38
	SPDR SERIES TRUST PORTFOLIO SHORT ETF	COMMON STOCK 1,421.00	\$ 41,748.98	\$ 43,819.57
	SPDR SERIES TRUST PRTFLO S&P500 GW ETF	COMMON STOCK 12,740.81	\$ 645,576.99	\$ 881,671.02
	SPDR SERIES TRUST PRTFLO S&P500 VL ETF	COMMON STOCK 3,902.15	\$ 151,754.54	\$ 160,754.37
	SPDR SERIES TRUST S&P 400 MDCP GRW ETF	COMMON STOCK 427.99	\$ 27,965.00	\$ 34,832.47
	SPDR SERIES TRUST S&P 400 MDCP VAL ETF	COMMON STOCK 128.00	\$ 8,284.16	\$ 8,889.06
	SPDR SERIES TRUST S&P 600 SMCP GRW ETF	COMMON STOCK 671.29	\$ 48,494.42	\$ 62,157.67

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST S&P 600 SMCP VAL ETF	COMMON STOCK 3,808.02	\$ 282,630.43	\$ 320,341.16
	SPDR SERIES TRUST S&P 600 SML CAP ETF	COMMON STOCK 15.00	\$ 1,233.15	\$ 1,491.15
	SPDR SERIES TRUST S&P BIOTECH ETF	COMMON STOCK 3,081.56	\$ 255,769.40	\$ 306,483.24
	SPDR SERIES TRUST S&P BK ETF	COMMON STOCK 3,466.20	\$ 156,498.79	\$ 187,470.19
	SPDR SERIES TRUST S&P CAP MKTS ETF	COMMON STOCK 154.00	\$ 12,142.90	\$ 15,512.82
	SPDR SERIES TRUST S&P DIVID ETF	COMMON STOCK 5,270.20	\$ 659,354.10	\$ 677,137.36
	SPDR SERIES TRUST S&P HOMEBUILD ETF	COMMON STOCK 741.38	\$ 44,719.86	\$ 63,517.61
	SPDR SERIES TRUST S&P INS ETF	COMMON STOCK 1.00	\$ 40.95	\$ 40.35
	SPDR SERIES TRUST S&P METALS MNG ETF	COMMON STOCK 3,563.00	\$ 177,473.03	\$ 162,030.07
	SPDR SERIES TRUST S&P PHARMAC ETF	COMMON STOCK 120.00	\$ 4,914.00	\$ 5,538.00
	SPDR SERIES TRUST S&P REGL BKG ETF	COMMON STOCK 1,375.48	\$ 80,795.81	\$ 98,843.50
	SPDR SERIES TRUST S&P RETAIL ETF	COMMON STOCK 229.85	\$ 13,894.25	\$ 15,772.80
	SPDR SERIES TRUST S&P SEMICNDCTR ETF	COMMON STOCK 957.10	\$ 160,055.67	\$ 229,917.19
	SPDR SERIES TRUST S&P TRANSN ETF	COMMON STOCK 945.66	\$ 63,557.81	\$ 89,057.79
	SPDR SERIES TRUST SPDR BLMBRG INTL CORP BD ET	COMMON STOCK 10.00	\$ 277.20	\$ 345.90
	SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	COMMON STOCK 3,331.45	\$ 214,345.56	\$ 223,018.86
	SPDR SERIES TRUST SPDR BLOOMBERG INTERNATIONA	COMMON STOCK 132.00	\$ 2,960.76	\$ 3,613.26
	SPDR SPDR BLOOMBERG 3-12 MONTH T	COMMON STOCK 2,400.31	\$ 238,327.08	\$ 238,262.77
	SPDR SPDR BLOOMBERG SHORT TERM H	COMMON STOCK 897.00	\$ 21,743.28	\$ 22,566.66
	SPDR SPDR NUVEEN BLOMBERG SHRT T	COMMON STOCK 162.39	\$ 7,629.04	\$ 7,969.65
	SPDR SPDR S&P 500 ETF	COMMON STOCK 588.27	\$ 54,914.07	\$ 66,769.11
	SPDR SSGA US LRG ETF	COMMON STOCK 4.00	\$ 542.52	\$ 602.66
	SPECIAL OPPORTUNITIES FUND INC COM	COMMON STOCK 269.60	\$ 3,073.44	\$ 4,027.31
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK 17.00	\$ 1,035.64	\$ 1,729.24
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK 34,877.00	\$ 12,852.17	\$ 40,835.99
	SPERO THERAPEUTICS INC COM	COMMON STOCK 2,701.00	\$ 4,672.73	\$ 37,637.56
	SPHERE 3D CORP NEW COM	COMMON STOCK 35,529.00	\$ 9,788.24	\$ 96,246.95
	SPHINX RES LTD COM	COMMON STOCK 9.00	\$ -	\$ 0.11
	SPI ENERGY CO LTD COM	COMMON STOCK 400.00	\$ 344.00	\$ 1,482.00
	SPINNAKER ETF SERIES 1:1 EXC 1/23/23 46144X537	COMMON STOCK 1,011.41	\$ 2,619.54	\$ 8,565.36
	SPIRE GLOBAL INC COM CL A	COMMON STOCK 5,850.00	\$ 5,616.00	\$ 15,449.91
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK 9,464.18	\$ 280,139.61	\$ 394,518.66
	SPIRIT AIRLINES INC COM	COMMON STOCK 18,495.00	\$ 360,282.60	\$ 410,176.75
	SPIRIT MTA REIT ESCROW	COMMON STOCK 10.00	\$ -	\$ -
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK 1,506.11	\$ 60,139.01	\$ 72,189.76
	SPLASH BEVERAGE GROUP INC COM	COMMON STOCK 1,000.00	\$ 961.40	\$ 5,070.65

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SPLUNK INC COM	COMMON STOCK 4,654.00	\$ 400,662.86	\$ 536,271.48
	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK 832.00	\$ 7,829.12	\$ 9,817.60
	SPORTSMAP TECH ACQUISITION COR WARRANT	WARRANTS 10,000.00	\$ 110.00	\$ 411.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK 1,205.00	\$ 95,134.75	\$ 215,019.94
	SPREE ACQUISITION CORP 1 WARRANT	WARRANTS 10,725.00	\$ 380.74	\$ 540.80
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK 753.97	\$ 18,668.45	\$ 20,246.71
	SPROTT ETF TR JR GOLD MINERS E ETF	COMMON STOCK 355.66	\$ 10,272.17	\$ 13,670.77
	SPROTT FDS TR GOLD EQTY INVESTOR	MUTUAL FUNDS 19,922.49	\$ 834,951.01	\$ 963,108.60
	SPROTT FDS TR URANIUM MINERS ETF	COMMON STOCK 9,387.38	\$ 297,955.44	\$ 68,730.52
	SPROTT FOCUS TRUST INC COM	COMMON STOCK 387.26	\$ 3,086.43	\$ 3,326.88
	SPROTT INC COM	COMMON STOCK 736.00	\$ 24,530.88	\$ 33,403.80
	SPROTT PHYS PLAT & PALLAD TRST UNIT	COMMON STOCK 5,729.00	\$ 77,971.69	\$ 79,828.65
	SPROTT PHYSICAL GOLD AND SILVE TR UNIT	COMMON STOCK 77,488.68	\$ 1,389,371.84	\$ 1,376,724.28
	SPROTT PHYSICAL GOLD TRUST UNIT	COMMON STOCK 113,569.00	\$ 1,601,322.90	\$ 1,648,127.42
	SPROTT PHYSICAL SILVER TRUST TR UNIT	COMMON STOCK 352,480.00	\$ 2,904,435.20	\$ 2,762,666.22
	SPROUT SOCIAL INC COM CL A	COMMON STOCK 361.00	\$ 20,382.06	\$ 32,641.56
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK 424.00	\$ 13,724.88	\$ 12,694.54
	SPRUCE BIOSCIENCES INC COM	COMMON STOCK 250.00	\$ 274.35	\$ 1,115.00
	SPRUCE POWER HOLDING CORP COM CL A	COMMON STOCK 35,561.00	\$ 32,684.12	\$ 103,813.03
	SPX TECHNOLOGIES COM	COMMON STOCK 45.00	\$ 2,954.25	\$ 3,003.82
	SPYGLASS RESOURCES CORP COM	COMMON STOCK 336.00	\$ -	\$ 0.03
	SQUARESPACE INC COM	COMMON STOCK 260.00	\$ 5,764.20	\$ 7,401.10
	SQZ BIOTECHNOLOGIES CO COM	COMMON STOCK 50.00	\$ 37.00	\$ 446.50
	SR CONNECT ACQUISITION CORP WARRANT	WARRANTS 6,000.00	\$ 360.60	\$ 276.69
	SRAX INC COM CL A	COMMON STOCK 6.00	\$ 9.18	\$ 11.98
	SRH TOTAL RETURN FUND INC COM	COMMON STOCK 1,558.18	\$ 19,788.80	\$ 21,000.84
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK 1,040.71	\$ 54,179.15	\$ 85,311.01
*	SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF	COMMON STOCK 897.36	\$ 36,702.15	\$ 40,871.26
*	SSGA ACTIVE ETF TR MULT ASS RLRTN ETF	COMMON STOCK 300.00	\$ 8,262.00	\$ 8,421.00
*	SSGA ACTIVE ETF TR SPDR TR TACTIC ETF	COMMON STOCK 2,721.49	\$ 108,968.54	\$ 121,341.86
*	SSGA ACTIVE ETF TR ULT SHT TRM BD ETF	COMMON STOCK 400.00	\$ 15,994.00	\$ 15,959.98
	SSR MINING INC COM	COMMON STOCK 1,316.05	\$ 20,622.43	\$ 23,260.01
	ST JOE CO COM	COMMON STOCK 2,030.83	\$ 78,491.42	\$ 99,190.68
	STAAR SURGICAL CO COM	COMMON STOCK 774.00	\$ 37,569.96	\$ 60,971.86
	STAFFING 360 SOLUTIONS INC COM	COMMON STOCK 5,230.00	\$ 14,748.60	\$ -
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK 6,738.18	\$ 217,710.66	\$ 281,575.40

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STANDARD BIOTOOLS INC COM	COMMON STOCK 984.00	\$ 1,151.28	\$ 3,851.29
	STANDARD LITHIUM LTD COM	COMMON STOCK 66,987.00	\$ 197,611.65	\$ 532,056.79
	STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK 91.78	\$ 3,193.84	\$ 3,719.87
	STANLEY BLACK & DECKER INC COM	COMMON STOCK 900.19	\$ 67,621.82	\$ 105,364.22
	STANS ENERGY CORP COM	COMMON STOCK 1,000.00	\$ 0.10	\$ 20.00
	STANTEC INC COM	COMMON STOCK 2.00	\$ 95.88	\$ 112.50
	STAR BULK CARRIERS CORP COM	COMMON STOCK 14,666.38	\$ 282,034.49	\$ 335,476.16
	STAR EQUITY HOLDINGS INC COM	COMMON STOCK 2,195.00	\$ 1,876.51	\$ 2,317.25
	STARBOX GROUP HLDGS LTD COM	COMMON STOCK 250.00	\$ 682.50	\$ 1,638.84
	STARBUCKS CORP COM	COMMON STOCK 18,388.09	\$ 1,824,091.78	\$ 2,040,944.76
	STARFLEET INNOTECH INC COM	COMMON STOCK 1,756.00	\$ 14.84	\$ -
	STARRETT (LS) CO COM CL A	COMMON STOCK 150.00	\$ 1,104.00	\$ 1,402.50
	STARRY GROUP HOLDINGS INC COM CL A	COMMON STOCK 10.00	\$ 0.49	\$ 1.04
	STARTEK INC COM	COMMON STOCK 23.00	\$ 86.25	\$ 120.06
	STARWOOD PROPERTY TRUST INC COM	COMMON STOCK 10,608.25	\$ 194,449.02	\$ 250,596.46
	STATE BANK OF INDIA NEW YORK CD	CASH 3.00	\$ 2,660.78	\$ 2,972.29
	STATE BANK OF INDIA NEW YORK CD	CASH 3.00	\$ 2,554.95	\$ 2,994.41
	STATE BK FENTON MICH CD	CASH 250.00	\$ 249,973.53	\$ 250,000.00
*	STATE STREET CORPORATION COM	COMMON STOCK 838.97	\$ 65,078.28	\$ 65,059.89
*	STATE STREET GLOBAL ADVISORS INST PREMIER GROWTH EQ INVSTMT	MUTUAL FUNDS 22,355.66	\$ 10,060.05	\$ 40,987.74
*	STATE STREET GLOBAL ADVISORS INST TREASURY MMKT INVESTMENT	MUTUAL FUNDS 2,027.40	\$ 2,027.40	\$ 2,027.40
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS 3,969.10	\$ 798,620.40	\$ 1,045,605.06
	STATERA BIOPHARMA INC COM	COMMON STOCK 505.00	\$ 41.01	\$ 1,134.74
	STEAKHOLDER FOODS LTD ADR SPONSORED	COMMON STOCK 1.00	\$ 1.02	\$ 5.34
	STEALTHGAS INC COM	COMMON STOCK 3,000.00	\$ 8,040.00	\$ 9,050.00
	STEEL CONNECT INC COM	COMMON STOCK 135.00	\$ 193.05	\$ 189.00
	STEEL DYNAMICS INC COM	COMMON STOCK 716.68	\$ 70,019.93	\$ 60,663.11
	STEELCASE INC COM CL A	COMMON STOCK 47.80	\$ 337.92	\$ 549.22
	STELLANTIS N.V. COM	COMMON STOCK 766.50	\$ 10,884.16	\$ 13,650.09
	STELLUS CAP INVEST CORP COM	COMMON STOCK 2,386.76	\$ 31,648.46	\$ 31,075.93
	STEM INC COM	COMMON STOCK 16,337.00	\$ 146,052.78	\$ 244,381.07
	STEPAN CO COM	COMMON STOCK 87.34	\$ 9,298.32	\$ 10,752.20
	STEREOTAXIS INC COM	COMMON STOCK 1,784.00	\$ 3,692.88	\$ 11,060.80
	STERICYCLE INC COM	COMMON STOCK 25.00	\$ 1,247.25	\$ 1,491.00
	STERIS PLC COM	COMMON STOCK 33.00	\$ 6,094.77	\$ 8,032.53
	STERLING CAPITAL FUNDS EQTY INCOME INST	MUTUAL FUNDS 1,664.21	\$ 42,637.03	\$ 47,397.97

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	STERLING CAPITAL FUNDS REAL ESTATE INST	MUTUAL FUNDS 1,287.02	\$ 44,183.43	\$ 63,269.05
	STERLING CAPITAL FUNDS SM CAP VALUE INST	MUTUAL FUNDS 721.98	\$ 36,106.37	\$ 50,147.73
	STERLING CONS CORP NEV COM	COMMON STOCK 4,900.00	\$ 269.50	\$ 441.00
	STERLING INFRASTRUCTURE INC COM	COMMON STOCK 500.00	\$ 16,400.00	\$ 14,238.95
	STEVIA CORP COM	COMMON STOCK 562,000.00	\$ 3,147.20	\$ 7,868.00
	STITCH FIX INC COM CL A	COMMON STOCK 5,808.00	\$ 18,062.88	\$ 95,529.27
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK 7,260.41	\$ 258,252.93	\$ 317,448.18
	STOKE THERAPEUTICS INC COM	COMMON STOCK 506.00	\$ 4,670.38	\$ 11,761.44
	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	MUTUAL FUNDS 171.05	\$ 6,804.49	\$ 6,474.25
	STONECO LTD COM	COMMON STOCK 14,955.00	\$ 141,175.20	\$ 205,644.92
	STONEX GROUP INC COM	COMMON STOCK 21.00	\$ 2,001.30	\$ 1,924.23
	STORE CAP CORP CSH MRG \$32.25/SH 2/3/23	COMMON STOCK 1,080.09	\$ 34,627.53	\$ 35,774.30
	STORM CAT ENERGY CORPORATION COM DELISTED	COMMON STOCK 14,200.00	\$ -	\$ -
	STRAGENICS INC COM DELISTED	COMMON STOCK 1,500.00	\$ -	\$ -
	STRAN & CO INC COM	COMMON STOCK 67.00	\$ 84.43	\$ 405.35
	STRATASYS LTD COM	COMMON STOCK 2,382.00	\$ 28,250.52	\$ 58,335.18
	STRATEGIC EDUCATION INC COM	COMMON STOCK 35.00	\$ 2,741.20	\$ 2,024.40
	STRATEGIC GLOBAL INVESTS INC COM	COMMON STOCK 10.00	\$ -	\$ -
	STRATEGY SHARES NS 7HANDL IDX ETF	COMMON STOCK 20,497.85	\$ 401,347.08	\$ 508,336.00
	STRATS TRUST FOR PROCTER & GAM PRF 15/08/34 USD25 STRA *CLBL	PREFERRED STOCK 400.00	\$ 9,364.00	\$ 9,559.98
	STRATTEC SECURITY CORP COM	COMMON STOCK 188.00	\$ 3,863.40	\$ 6,959.76
	STREAMLINE HEALTH SOLUTIONS COM	COMMON STOCK 1.00	\$ 1.58	\$ 1.49
	STRONGHOLD DIGITAL MNG INC COM	COMMON STOCK 98,752.00	\$ 47,312.08	\$ 143,702.57
	STRYKER CORP COM	COMMON STOCK 2,778.13	\$ 679,223.78	\$ 734,813.04
	STURM RUGER & CO INC COM	COMMON STOCK 2,593.44	\$ 131,280.34	\$ 168,880.79
	SUBSEA 7 S.A. ADR SPONSORED	COMMON STOCK 210.00	\$ 2,400.32	\$ 1,491.00
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK 4,842.56	\$ 38,837.23	\$ 32,798.39
	SUMITOMO MITSUI FIN GRP INC NOTE M/W CLBL	BONDS 25.00	\$ 24,082.93	\$ 25,115.99
	SUMITOMO MITSUI FIN GRP INC NOTE M/W CLBL	BONDS 8.00	\$ 7,396.44	\$ 7,373.34
	SUMMIT MATERIALS INC COM CL A	COMMON STOCK 172.00	\$ 4,883.08	\$ 4,977.69
	SUMMIT STATE BANK COM	COMMON STOCK 438.00	\$ 6,920.40	\$ 6,793.69
	SUMMIT THERAPEUTICS INC COM	COMMON STOCK 5,880.00	\$ 24,990.00	\$ 7,161.72
	SUMO LOGIC INC COM	COMMON STOCK 3,230.00	\$ 26,163.00	\$ 43,072.26
	SUN COMMUNITIES INC COM USD0.01	COMMON STOCK 30.22	\$ 4,321.89	\$ 5,780.49
	SUN COUNTRY AIRLINES HLDGS INC COM	COMMON STOCK 65.00	\$ 1,030.90	\$ 1,771.25
	SUNCOKE ENERGY INC COM	COMMON STOCK 397.04	\$ 3,426.45	\$ 2,663.78

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SUNCOR ENERGY INC COM	COMMON STOCK 4,045.89 \$	128,375.84 \$	110,673.44 \$
	SUNERGY INC COM	COMMON STOCK 2,200,000.00 \$	- \$	- \$
	SUNFLOWER BK N A DENVER COLO CD	CASH 13.00 \$	13,023.45 \$	13,000.00 \$
	SUNHYDROGEN INC COM	COMMON STOCK 188,000.00 \$	4,747.00 \$	7,106.40 \$
	SUNLANDS TECHNOLOGY GROUP ADR	COMMON STOCK 8.00 \$	58.32 \$	39.60 \$
	SUNLIGHT FIN HLDGS INC COM	COMMON STOCK 15.00 \$	19.35 \$	71.70 \$
	SUNLINK HEALTH SYSTEMS INC COM	COMMON STOCK 100.00 \$	61.00 \$	154.00 \$
	SUNNOVA ENERGY INTL INCORP COM	COMMON STOCK 491.00 \$	8,842.91 \$	12,999.12 \$
	SUNOCO LOGISTICS PARTNERS OPER NOTE M/W CLBL	BONDS 10.00 \$	9,823.80 \$	10,136.11 \$
	SUNPOWER CORP COM	COMMON STOCK 13,610.00 \$	245,388.30 \$	283,395.33 \$
	SUNRISE NEW ENERGY CO LTD COM	COMMON STOCK 2,000.00 \$	5,460.00 \$	8,463.16 \$
	SUNRUN INC COM	COMMON STOCK 4,543.00 \$	109,122.86 \$	134,554.85 \$
	SUNSHINE BIOPHARMA INC COM	COMMON STOCK 10,965.00 \$	7,017.60 \$	25,733.41 \$
	SUNWORKS INC COM	COMMON STOCK 8,168.00 \$	12,905.44 \$	25,011.18 \$
	SUPER GROUP LTD COM	COMMON STOCK 5,950.00 \$	17,850.00 \$	24,737.60 \$
	SUPER LEAGUE GAMING INC COM	COMMON STOCK 2,850.00 \$	958.85 \$	3,306.50 \$
	SUPER MICRO COMPUTER INC COM	COMMON STOCK 2,625.00 \$	215,512.50 \$	176,857.01 \$
	SUPERCOM LTD NEW COM	COMMON STOCK 1,630.00 \$	2,901.40 \$	- \$
	SUPERIOR GRP OF COMPANIES INC COM	COMMON STOCK 310.00 \$	3,118.60 \$	4,521.84 \$
	SUPERIOR OIL & GAS CO COM DELISTED	COMMON STOCK 142,611.00 \$	- \$	- \$
	SUPERNOVA ENERGY INC COM	COMMON STOCK 1.00 \$	0.01 \$	0.01 \$
	SUPERNUS PHARMACEUTICALS INC COM	COMMON STOCK 145.00 \$	5,172.15 \$	4,228.20 \$
	SURFACE ONCOLOGY INC COM	COMMON STOCK 7,000.00 \$	5,740.00 \$	32,275.98 \$
	SURGALIGN HOLDINGS INC COM	COMMON STOCK 6,514.00 \$	12,962.86 \$	- \$
	SURO CAPITAL CORP COM NEW	COMMON STOCK 12,665.34 \$	48,128.31 \$	143,082.69 \$
	SURROZEN INC COM	COMMON STOCK 0.00 \$	- \$	- \$
	SUZANO SA ADR SPONSORED	COMMON STOCK 264.00 \$	2,439.36 \$	2,851.20 \$
	SVB FINANCIAL GROUP COM	COMMON STOCK 587.00 \$	135,092.18 \$	258,478.58 \$
	SVF INVESTMENT CORP LIQ @ \$10.15859899/SH 1/27/23	COMMON STOCK 250.00 \$	2,526.03 \$	2,570.00 \$
	SVF INVESTMENT CORP LIQ @\$10.15859899/SH 1/27/23	COMMON STOCK 1,160.00 \$	11,727.60 \$	11,646.40 \$
	SVF INVESTMENT CORP WARRANT	WARRANTS 16,152.00 \$	418.34 \$	20,997.60 \$
	SWEDISH EXPORT CREDIT CORP PUB ELEMNTS LND TO THE ICE BO *CLBL	PREFERRED STOCK 163.00 \$	2,016.31 \$	1,681.28 \$
	SWEETGREEN INC COM CL A	COMMON STOCK 8,638.00 \$	74,027.66 \$	217,020.79 \$
	SWIFTMERGE ACQUISITION CORP UNIT 1 CL A SHS & 1/2 WT EX	COMMON STOCK 10.00 \$	101.00 \$	99.40 \$
	SWINGPLANE VENTURES INC COM	COMMON STOCK 1,400.00 \$	- \$	- \$
	SWK HOLDINGS CORPORATION COM	COMMON STOCK 60.00 \$	1,058.40 \$	1,177.80 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	SYLVAMO CORPORATION COM	COMMON STOCK 214.32	\$ 10,413.81	\$ 6,320.19
	SYMBOLIC LOGIC INC COM	COMMON STOCK 565.89	\$ 758.29	\$ 1,267.58
	SYMBOTIC INC COM	COMMON STOCK 867.00	\$ 10,351.98	\$ 7,078.05
	SYNAPTICS INC COM	COMMON STOCK 2,231.00	\$ 212,301.96	\$ 585,839.97
	SYNAPTOGENIX INC COM	COMMON STOCK 10,000.00	\$ 11,600.00	\$ 10,010.13
	SYNCHRONY BANK CD	CASH 20.00	\$ 17,549.14	\$ 19,785.98
	SYNCHRONY BANK CD	CASH 4.00	\$ 3,730.72	\$ 4,291.45
	SYNCHRONY BANK CD	CASH 11.00	\$ 10,581.44	\$ 11,719.78
	SYNCHRONY BANK CD	CASH 18.00	\$ 17,897.63	\$ 18,774.82
	SYNCHRONY BANK CD	CASH 7.00	\$ 6,853.80	\$ 7,457.67
	SYNCHRONY BANK CD	CASH 10.00	\$ 9,872.39	\$ 10,203.79
	SYNCHRONY BANK CD	CASH 3.00	\$ 2,898.57	\$ 2,994.17
	SYNCHRONY BANK CD	CASH 4.00	\$ 3,937.19	\$ 3,996.06
	SYNCHRONY BANK CD	CASH 5.00	\$ 4,819.31	\$ 4,992.86
	SYNCHRONY BANK CD	CASH 1.00	\$ 931.82	\$ 999.71
	SYNCHRONY BANK CD	CASH 2.00	\$ 1,993.13	\$ 2,064.33
	SYNCHRONY FINANCIAL COM	COMMON STOCK 19,223.15	\$ 631,672.77	\$ 866,420.78
	SYNCHRONY FINANCIAL NOTE M/W CLBL	BONDS 10.00	\$ 9,774.56	\$ 9,873.39
	SYNCHRONY FINANCIAL NOTE M/W CLBL	BONDS 25.00	\$ 23,716.29	\$ 28,753.65
	SYNEOS HEALTH INC COM CL A	COMMON STOCK 20.00	\$ 733.60	\$ 533.25
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK 377,150.00	\$ -	\$ -
	SYNOLOGIC INC COM	COMMON STOCK 70.00	\$ 53.20	\$ 169.40
	SYNOPSIS INC COM	COMMON STOCK 133.00	\$ 42,465.57	\$ 47,200.88
	SYNOVUS BK COLUMBUS GA CD	CASH 25.00	\$ 24,926.15	\$ 25,000.00
	SYNOVUS BK COLUMBUS GA CD	CASH 1.00	\$ 1,001.35	\$ 1,000.00
	SYNOVUS BK COLUMBUS GA CD	CASH 99.00	\$ 99,168.30	\$ 99,000.00
	SYNOVUS FINANCIAL CORP COM	COMMON STOCK 104.00	\$ 3,905.05	\$ 4,960.17
	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK 50.00	\$ 0.05	\$ 0.01
	SYNVISTA THERAPEUTICS INC COM	COMMON STOCK 40.00	\$ 0.00	\$ -
	SYPRIS SOLUTIONS INC COM	COMMON STOCK 2,101.00	\$ 4,303.27	\$ 5,168.46
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK 8,011.00	\$ 28,759.49	\$ 17,083.41
	SYSCO CORP COM	COMMON STOCK 1,655.15	\$ 126,535.91	\$ 131,422.48
	T ROWE PRICE EXCHANGE-TRADED F PRICE BLUE CHIP GROWTH ETF	COMMON STOCK 3,881.00	\$ 80,026.22	\$ 80,665.97
	T ROWE PRICE EXCHANGE-TRADED F TOTAL RETURN ETF	COMMON STOCK 51.00	\$ 2,070.31	\$ 2,079.95
	T. ROWE PRICE FUNDS AFRICA & MIDDLE EAST INVESTOR	MUTUAL FUNDS 602.10	\$ 5,858.38	\$ 6,308.54
	T. ROWE PRICE FUNDS ALL-CAP OPP INVESTOR	MUTUAL FUNDS 11,121.69	\$ 579,550.95	\$ 715,637.26

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS ASIA OPP INVESTOR	MUTUAL FUNDS 394.93	\$ 5,604.04	\$ 6,811.16
	T. ROWE PRICE FUNDS BALANCED INVESTOR	MUTUAL FUNDS 1,510.05	\$ 33,553.27	\$ 41,080.75
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS 9,704.39	\$ 1,004,496.85	\$ 1,648,273.27
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS 17,611.24	\$ 523,582.14	\$ 639,524.21
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS 5,391.06	\$ 345,567.46	\$ 377,558.27
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS 1,520.86	\$ 53,655.91	\$ 71,702.31
	T. ROWE PRICE FUNDS DYNAMIC GLOBAL BOND INVESTOR	MUTUAL FUNDS 15,150.48	\$ 129,082.06	\$ 145,803.87
	T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS 184.00	\$ 483.91	\$ 2,976.21
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS 23,657.41	\$ 201,087.97	\$ 251,513.73
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS 2,064.69	\$ 70,839.10	\$ 93,246.96
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS 8,026.44	\$ 262,303.80	\$ 282,171.09
	T. ROWE PRICE FUNDS EQTY INDEX 500 INVESTOR	MUTUAL FUNDS 377.54	\$ 38,108.58	\$ 40,556.44
	T. ROWE PRICE FUNDS EUROPEAN STOCK INVESTOR	MUTUAL FUNDS 845.52	\$ 17,671.28	\$ 22,766.69
	T. ROWE PRICE FUNDS EXTENDED EQ MKT INDEX INVESTOR	MUTUAL FUNDS 75.48	\$ 1,880.99	\$ 2,673.82
	T. ROWE PRICE FUNDS FINL SVC INVESTOR	MUTUAL FUNDS 2,208.43	\$ 69,278.70	\$ 79,608.43
	T. ROWE PRICE FUNDS GLOBAL CONSUMER INVESTOR	MUTUAL FUNDS 11,655.34	\$ 151,169.75	\$ 208,138.04
	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	MUTUAL FUNDS 3,980.99	\$ 121,061.66	\$ 167,925.38
	T. ROWE PRICE FUNDS GLOBAL INDUSTRIALS INVESTOR	MUTUAL FUNDS 34.46	\$ 505.54	\$ 654.74
	T. ROWE PRICE FUNDS GLOBAL MULTI-SECTOR BOND INV	MUTUAL FUNDS 4,626.48	\$ 43,396.40	\$ 52,218.22
	T. ROWE PRICE FUNDS GLOBAL REAL ESTATE INVESTOR	MUTUAL FUNDS 141.59	\$ 2,235.64	\$ 3,164.63
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS 6,566.97	\$ 300,110.03	\$ 416,871.04
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS 42,645.92	\$ 428,591.58	\$ 938,483.93
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS 4,905.22	\$ 302,210.48	\$ 504,621.43
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS 5,140.08	\$ 461,681.09	\$ 531,246.69
	T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS 5,491.36	\$ 30,531.96	\$ 36,201.38
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS 2,659.60	\$ 151,198.26	\$ 221,776.24
	T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS 2,442.13	\$ 40,514.95	\$ 48,465.85
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS 2,722.76	\$ 46,913.12	\$ 48,216.72
	T. ROWE PRICE FUNDS LG CAP GROWTH INVESTOR	MUTUAL FUNDS 1,714.31	\$ 78,566.74	\$ 124,339.92
	T. ROWE PRICE FUNDS LG-CAP VALUE INVESTOR	MUTUAL FUNDS 9,519.76	\$ 211,053.06	\$ 255,791.83
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS 6,452.25	\$ 597,091.40	\$ 1,013,893.94
	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS 734.96	\$ 65,198.66	\$ 85,807.02
	T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS 4,385.47	\$ 124,328.27	\$ 145,064.06
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS 2,613.54	\$ 41,738.22	\$ 54,795.44
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS 1,332.84	\$ 54,806.09	\$ 53,452.37
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS 7,179.85	\$ 332,642.45	\$ 543,084.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS 3,570.55	\$ 28,742.91	\$ 34,248.45
	T. ROWE PRICE FUNDS OVERSEAS STOCK INVESTOR	MUTUAL FUNDS 4,050.42	\$ 44,432.99	\$ 53,569.78
	T. ROWE PRICE FUNDS QM US BOND INDEX INVESTOR	MUTUAL FUNDS 1,337.79	\$ 12,775.89	\$ 15,138.03
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS 7,931.24	\$ 275,055.13	\$ 363,259.42
	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS 2,238.66	\$ 26,863.87	\$ 41,793.09
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS 3,144.55	\$ 52,639.73	\$ 67,877.98
	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	MUTUAL FUNDS 30,765.22	\$ 449,787.37	\$ 583,452.52
	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	MUTUAL FUNDS 5,627.08	\$ 123,007.93	\$ 161,409.20
	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	MUTUAL FUNDS 14,844.26	\$ 253,539.98	\$ 331,722.27
	T. ROWE PRICE FUNDS RETIREMENT 2040 INVESTOR	MUTUAL FUNDS 7,519.82	\$ 183,634.00	\$ 231,867.61
	T. ROWE PRICE FUNDS RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 6,476.88	\$ 111,855.73	\$ 146,405.73
	T. ROWE PRICE FUNDS RETIREMENT 2055 INVESTOR	MUTUAL FUNDS 6,819.49	\$ 103,860.85	\$ 125,419.10
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS 2,650.24	\$ 69,250.72	\$ 109,211.93
	T. ROWE PRICE FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS 6,276.15	\$ 28,117.16	\$ 30,000.00
	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 977.75	\$ 46,833.94	\$ 59,871.54
	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	MUTUAL FUNDS 2,928.55	\$ 51,132.33	\$ 61,522.33
	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	MUTUAL FUNDS 4,513.12	\$ 49,373.50	\$ 57,588.13
	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	MUTUAL FUNDS 1,772.24	\$ 56,233.18	\$ 73,970.78
	T. ROWE PRICE FUNDS SPECTRUM MODERATE ALLOC INVSTR	MUTUAL FUNDS 1,768.85	\$ 36,562.03	\$ 46,629.49
	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	MUTUAL FUNDS 790.59	\$ 33,180.68	\$ 45,585.32
	T. ROWE PRICE FUNDS TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 6,114.52	\$ 82,729.39	\$ 105,475.64
	T. ROWE PRICE FUNDS TOTAL RET INVESTOR	MUTUAL FUNDS 7,852.16	\$ 66,350.67	\$ 81,388.51
	T. ROWE PRICE FUNDS ULTRA SHORT BOND INVESTOR	MUTUAL FUNDS 12,880.49	\$ 63,114.43	\$ 64,887.48
	T. ROWE PRICE FUNDS US EQUITY RESEARCH I	MUTUAL FUNDS 1,336.86	\$ 48,528.05	\$ 59,482.42
	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	MUTUAL FUNDS 619.27	\$ 22,467.08	\$ 27,955.26
	T. ROWE PRICE FUNDS US LG CAP CORE INVESTOR	MUTUAL FUNDS 2,626.41	\$ 76,717.38	\$ 93,571.08
	T. ROWE PRICE FUNDS US TREASURY INTMD INDEX INV	MUTUAL FUNDS 6,457.48	\$ 33,256.02	\$ 34,382.20
	T. ROWE PRICE FUNDS VALUE I	MUTUAL FUNDS 2,082.84	\$ 80,001.73	\$ 97,680.48
	T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS 3,026.22	\$ 116,630.33	\$ 141,330.70
	T2 BIOSYSTEMS INC COM	COMMON STOCK 66.00	\$ 93.72	\$ 10.90
	TABOOLA.COM LTD COM	COMMON STOCK 6,945.00	\$ 21,390.60	\$ 28,278.24
	TABULA RASA HEALTHCARE INC COM	COMMON STOCK 120.00	\$ 594.00	\$ 1,330.38
	TACTILE SYSTEMS TECHNOLOGY INC COM	COMMON STOCK 168.00	\$ 1,928.64	\$ 2,550.68
	TAILORED BRANDS INC NOTE M/W CLBL	BONDS 15.00	\$ 1.50	\$ 18.75
	TAITRON COMPONENTS INC COM CL A	COMMON STOCK 3,308.53	\$ 11,513.68	\$ 13,225.59
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK 20,503.36	\$ 1,527,294.39	\$ 2,206,710.83

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	COMMON STOCK 2,183.00	\$ 34,054.80	\$ 29,754.29
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK 1,778.00	\$ 185,143.14	\$ 145,084.84
	TAKUNG ART CO LTD COM	COMMON STOCK 2,168.00	\$ 1,193.27	\$ 8,249.37
	TAL EDUCATION GROUP ADR	COMMON STOCK 772.00	\$ 5,442.60	\$ 3,035.93
	TALEN ENERGY SUPPLY LLC NOTE M/W CLBL IN DEFAULT	BONDS 15.00	\$ 6,300.00	\$ 5,250.00
	TALIS BIOMEDICAL CORP COM	COMMON STOCK 610.00	\$ 271.88	\$ 2,446.10
	TALKSPACE INC COM	COMMON STOCK 341.00	\$ 208.11	\$ 611.99
	TALKSPACE INC WARRANT	WARRANTS 5,000.00	\$ 364.50	\$ 1,160.50
	TALON INTERNATIONAL INC COM	COMMON STOCK 10,000.00	\$ 950.00	\$ 800.00
	TALOS ENERGY INC COM	COMMON STOCK 2,263.00	\$ 42,725.44	\$ 24,602.40
	TANDEM DIABETES CARE INC COM	COMMON STOCK 2,660.00	\$ 119,567.00	\$ 380,753.66
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK 1,100.28	\$ 19,739.04	\$ 20,687.03
	TANGER PROPERTIES LP NOTE M/W CLBL	BONDS 10.00	\$ 7,265.10	\$ 7,495.46
	TANGO THERAPEUTICS COM	COMMON STOCK 2,000.00	\$ 14,500.00	\$ 16,320.00
	TANTECH HOLDINGS LTD COM	COMMON STOCK 1.00	\$ 2.15	\$ -
	TAPESTRY INC COM	COMMON STOCK 887.21	\$ 33,784.99	\$ 32,572.77
	TARGA RESOURCES CORPORATION COM	COMMON STOCK 1,164.34	\$ 85,578.92	\$ 61,546.62
	TARGET CORP COM	COMMON STOCK 9,333.38	\$ 1,391,042.78	\$ 1,971,547.20
	TARGET HOSPITALITY CORP COM	COMMON STOCK 10.00	\$ 151.40	\$ 125.00
	TARGET HOSPITALITY CORP WARRANT	WARRANTS 2,340.00	\$ 13,525.20	\$ 934.90
	TARONIS FUELS INC COM	COMMON STOCK 37.00	\$ 2.08	\$ 0.04
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK 25,792.00	\$ 2.58	\$ -
	TASEKO MINES COM	COMMON STOCK 58,536.00	\$ 86,047.92	\$ 118,830.30
	TASKUS INC COM	COMMON STOCK 1,211.00	\$ 20,465.90	\$ 51,282.22
	TAT TECHNOLOGIES COM	COMMON STOCK 70.00	\$ 371.00	\$ 441.64
	TATA MOTORS LIMITED ADR TERMINATION 1/24/2023	COMMON STOCK 380.00	\$ 8,781.80	\$ 12,194.20
	TATTOOED CHEF INC COM CL A	COMMON STOCK 28,494.00	\$ 35,047.62	\$ 355,513.43
	TAXUS CARDIUM PHARMAS GRP INC COM	COMMON STOCK 500.00	\$ -	\$ 0.01
	TAYLOR DEVICES COM	COMMON STOCK 1,000.00	\$ 14,190.00	\$ 10,400.00
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK 100.00	\$ 3,035.00	\$ 3,496.00
	TAYSHA GENE THERAPIES INC COM	COMMON STOCK 2,435.00	\$ 5,503.10	\$ 26,060.05
	TC BIOPHARM HLDGS LTD ADR	COMMON STOCK 100.00	\$ 385.00	\$ -
	TC ENERGY CORPORATION COM	COMMON STOCK 3,135.46	\$ 124,979.79	\$ 147,281.80
	TCR2 THERAPEUTICS INC COM	COMMON STOCK 138,329.00	\$ 138,163.01	\$ 277,527.43
	TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS 5,622.38	\$ 54,368.42	\$ 64,600.57
	TCW FUNDS EMRG MKTS INCOME N	MUTUAL FUNDS 77.95	\$ 609.60	\$ 770.38

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TCW FUNDS RELATIVE VALUE DIV APPRCTN N	MUTUAL FUNDS 208.65 \$	4,043.71 \$	4,085.55 \$
	TCW FUNDS SELECT EQUITIES I	MUTUAL FUNDS 3,921.31 \$	81,759.31 \$	142,160.74 \$
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS 4,168.08 \$	34,053.18 \$	41,918.87 \$
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK 701.36 \$	3,240.26 \$	3,949.35 \$
	TD HOLDINGS INC COM	COMMON STOCK 1.00 \$	1.17 \$	- \$
	TD SYNEX CORP COM	COMMON STOCK 112.11 \$	10,617.56 \$	12,172.74 \$
	TDH HOLDINGS INC COM	COMMON STOCK 100.00 \$	155.00 \$	- \$
	TE CONNECTIVITY LTD COM	COMMON STOCK 326.24 \$	37,451.20 \$	47,278.59 \$
	TECHNIP ENERGIES N.V ADR SPONSORED	COMMON STOCK 74.00 \$	1,157.36 \$	1,073.00 \$
	TECHNIPFMC PLC COM	COMMON STOCK 7,115.00 \$	86,731.85 \$	46,760.66 \$
	TECHNOLOGY & TELECOM ACQ CORP WARRANT	WARRANTS 5,000.00 \$	150.00 \$	405.50 \$
	TECHTARGET INC COM	COMMON STOCK 1.00 \$	44.06 \$	95.66 \$
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK 2,929.00 \$	110,774.78 \$	94,847.94 \$
	TECNOGLASS INC COM	COMMON STOCK 735.01 \$	22,616.38 \$	19,269.23 \$
	TEEKAY CORPORATION COM	COMMON STOCK 445.00 \$	2,020.30 \$	1,778.33 \$
	TEEKAY TANKERS LTD COM	COMMON STOCK 400.00 \$	12,324.00 \$	4,444.47 \$
	TEGNA INC COM	COMMON STOCK 215.88 \$	4,574.41 \$	4,015.43 \$
	TEJON RANCH CO COM	COMMON STOCK 376.00 \$	7,083.84 \$	7,174.08 \$
	TEKLA HEALTHCARE INVS SH BEN INT	COMMON STOCK 4,713.30 \$	84,839.44 \$	110,523.33 \$
	TEKLA HEALTHCARE OPPORTUNITIES SHS	COMMON STOCK 5,330.64 \$	105,599.84 \$	134,271.90 \$
	TEKLA LIFE SCIENCES INVS SH BEN INT	COMMON STOCK 3,033.19 \$	43,101.63 \$	56,595.21 \$
	TEKLA WORLD HEALTHCARE FUND BEN INT SHS	COMMON STOCK 658.00 \$	9,639.70 \$	9,180.79 \$
	TEL OFFSHORE TRUST COM DELISTED	COMMON STOCK 145.00 \$	- \$	- \$
	TELADOC HEALTH INC COM	COMMON STOCK 16,422.00 \$	388,380.30 \$	1,289,111.84 \$
	TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK 62.00 \$	24,794.42 \$	26,942.33 \$
	TELEDYNE TECHNOLOGIES INC NOTE M/W CLBL	BONDS 20.00 \$	19,756.96 \$	19,700.61 \$
	TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK 1,453.00 \$	10,388.95 \$	12,568.45 \$
	TELEFONICA SA ADR SPONSORED	COMMON STOCK 1,369.84 \$	4,890.31 \$	5,736.10 \$
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK 268.00 \$	6,391.80 \$	7,769.32 \$
	TELEPHONE & DATA SYSTEMS INC 6.625% DEP SH REPSTG 1/1 *CLBL	PREFERRED STOCK 2.00 \$	29.44 \$	37.27 \$
	TELEPHONE & DATA SYSTEMS INC DEP SHS REPSTG 1/1000TH *CLBL	PREFERRED STOCK 560.00 \$	7,336.00 \$	10,701.12 \$
	TELESAT CORP COM CL A	COMMON STOCK 568.21 \$	4,261.58 \$	16,290.61 \$
	TELESIS BIO INC COM	COMMON STOCK 5,501.00 \$	6,601.20 \$	27,079.41 \$
	TELESTONE TECHNOLOGIES CORP COM DELISTED	COMMON STOCK 1,073.00 \$	- \$	- \$
	TELIGENT INC NEW BANKRUPTCY 7/27/22	COMMON STOCK 1,000.00 \$	0.20 \$	16.00 \$
	TELKONET INC COM	COMMON STOCK 1,856.00 \$	62.64 \$	34.52 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TELLURIAN INC 8.25% SR NTS DUE 30/11/2 *CLBL	PREFERRED STOCK 885.00	\$ 15,443.07	\$ 16,757.04
	TELLURIAN INC COM	COMMON STOCK 163,660.00	\$ 274,948.80	\$ 487,107.39
	TELUS CORP COM	COMMON STOCK 807.19	\$ 15,586.97	\$ 19,178.83
	TEMPEST THERAPEUTICS INC COM	COMMON STOCK 243.00	\$ 279.45	\$ 1,047.62
	TEMPLETON DRAGON FUND INC COM	COMMON STOCK 437.59	\$ 4,472.19	\$ 7,186.39
	TEMPLETON EMERGING COM	COMMON STOCK 4,232.60	\$ 23,236.99	\$ 29,980.67
	TEMPO AUTOMATION HOLDINGS INC COM	COMMON STOCK 1,150.00	\$ 899.65	\$ 60.00
	TEMPO AUTOMATION HOLDINGS INC WARRANT	WARRANTS 900.00	\$ 53.01	\$ -
	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK 287.28	\$ 9,862.19	\$ 11,449.88
	TENABLE HOLDINGS INC COM	COMMON STOCK 26.00	\$ 991.90	\$ 1,189.94
	TENARIS S.A. ADR SPONSORED	COMMON STOCK 975.00	\$ 34,281.00	\$ 31,129.91
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK 1,800.00	\$ 14,904.00	\$ 12,185.60
	TENET HEALTHCARE CORP COM	COMMON STOCK 127.00	\$ 6,196.33	\$ 10,369.83
	TENNESSEE GAS PIPELINE CO DEBENTURE - UNSECURED	BONDS 50.00	\$ 54,600.10	\$ 71,187.27
	TENNESSEE GAS PIPELINE CO DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00	\$ 5,295.43	\$ 5,499.74
	TENNESSEE ST SCH BD AUTH TAXABLE HIGHER EDL FAC REV M/W	BONDS 50.00	\$ 50,233.16	\$ 49,907.00
	TENNESSEE VALLEY AUTHORITY BOND	U.S.GOV SECURITIES 18.00	\$ 19,127.70	\$ 19,403.73
	TENNESSEE VALLEY AUTHORITY BOND	U.S.GOV SECURITIES 50.00	\$ 53,352.61	\$ 62,900.64
	TENNESSEE VALLEY AUTHORITY PRF 01/06/28 USD25 SERD *CLBL	PREFERRED STOCK 488.87	\$ 10,833.45	\$ 12,754.28
	TERADATA CORPORATION COM	COMMON STOCK 7.00	\$ 235.62	\$ 297.29
	TERADYNE INC COM	COMMON STOCK 832.32	\$ 72,703.24	\$ 124,220.83
	TERAWULF INC O COM	COMMON STOCK 8,275.00	\$ 5,507.84	\$ 11,463.83
	TEREX CORP COM	COMMON STOCK 15.00	\$ 640.80	\$ 659.25
	TERNIUM SA ADR	COMMON STOCK 110.00	\$ 3,361.60	\$ 4,787.20
	TERRA INVENTIONS CORP COM	COMMON STOCK 73.00	\$ -	\$ -
	TERRAN ORBITAL CORPORATION COM	COMMON STOCK 24,038.00	\$ 37,980.04	\$ 56,531.23
	TERRENO REALTY CORP COM USD0.01	COMMON STOCK 50.00	\$ 2,843.50	\$ 3,930.11
	TESLA INC COM	COMMON STOCK 389,601.00	\$ 47,991,051.18	\$ 131,209,757.71
	TESSCO TECHNOLOGIES INC COM	COMMON STOCK 315.97	\$ 1,548.26	\$ 1,993.75
	TETRA TECH INC COM	COMMON STOCK 636.00	\$ 92,340.84	\$ 106,197.88
	TETRA TECHNOLOGIES COM	COMMON STOCK 10,200.00	\$ 35,292.00	\$ 29,488.00
	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK 12.00	\$ -	\$ -
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK 11,648.03	\$ 106,229.99	\$ 93,272.78
	TEXAS CAPITAL BANCSHARES INC COM	COMMON STOCK 10.00	\$ 603.10	\$ 602.50
	TEXAS EXCHANGE BK CROWLEY CD M/W MTHLY CLBL	CASH 7.00	\$ 6,215.29	\$ 6,821.03
	TEXAS INSTRUMENTS INC COM	COMMON STOCK 4,068.34	\$ 672,172.79	\$ 739,117.05

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TEXAS MINERAL RESOURCES CORP COM	COMMON STOCK 40.00 \$	52.14 \$	78.80
	TEXAS PACIFIC LAND CORPORATION COM	COMMON STOCK 145.97 \$	342,196.63 \$	184,159.66
	TEXAS ROADHOUSE INC COM	COMMON STOCK 1,499.88 \$	136,414.00 \$	133,092.79
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK 1,471.97 \$	45,645.63 \$	48,564.36
	TEXTRON INC COM	COMMON STOCK 2,543.48 \$	180,078.24 \$	191,262.56
	TFF PHARMACEUTICALS INC COM	COMMON STOCK 10.00 \$	10.50 \$	88.70
	TFI INTERNATIONAL INC COM	COMMON STOCK 14.03 \$	1,406.07 \$	1,452.42
	TFS FINANCIAL CORPORATION COM	COMMON STOCK 1,577.29 \$	22,728.66 \$	25,259.40
	TG THERAPEUTICS INC COM	COMMON STOCK 16,722.00 \$	197,821.26 \$	187,189.62
	TG VENTURE ACQUISITION CORP WARRANT	WARRANTS 3,000.00 \$	180.00 \$	163.24
	TH INTERNATIONAL LTD COM	COMMON STOCK 1,165.00 \$	3,238.70 \$	4,529.86
	THE AARONS COMPANY INC COM	COMMON STOCK 70.00 \$	836.50 \$	929.13
	THE ALKALINE WATER CO INC COM	COMMON STOCK 56,684.00 \$	9,902.69 \$	63,071.20
	THE AZEK COMPANY INC COM CL A	COMMON STOCK 1,560.00 \$	31,699.20 \$	35,572.26
	THE BEACHBODY COMPANY INC COM CL A	COMMON STOCK 2,695.00 \$	1,417.57 \$	5,940.18
	THE BEACHBODY COMPANY INC WARRANT	WARRANTS 250.00 \$	10.38 \$	67.53
	THE BEAUTY HEALTH CO COM CL A	COMMON STOCK 560.00 \$	5,096.00 \$	9,905.95
	THE CAPE COD FIVE CENTS SAVING CD	CASH 420.00 \$	419,990.47 \$	420,000.00
	THE CENTRAL AND EASTERN EUROPE COM	COMMON STOCK 180.00 \$	1,486.80 \$	2,408.40
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK 714.46 \$	21,877.01 \$	22,608.72
*	THE CIGNA GROUP COM	COMMON STOCK 860.59 \$	285,145.57 \$	227,620.22
	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK 136.74 \$	10,368.62 \$	9,315.17
	THE LION ELECTRIC COMPANY COM	COMMON STOCK 13,428.00 \$	30,078.72 \$	130,188.38
	THE LION ELECTRIC COMPANY WARRANT	WARRANTS 20,638.00 \$	9,199.18 \$	29,632.80
	THE MARYGOLD COMPANIES INC COM	COMMON STOCK 1,000.00 \$	1,500.00 \$	5,203.00
	THE NECESSITY RETAIL REIT INC 7.375% CUM REDEM SER C *CLBL	PREFERRED STOCK 100.00 \$	2,020.00 \$	2,417.67
	THE NECESSITY RETAIL REIT INC 7.5% CUM RED PER PRF STK *CLBL	PREFERRED STOCK 212.30 \$	4,307.47 \$	5,444.77
	THE NECESSITY RETAIL REIT INC COM USD0.01 CLASS A	COMMON STOCK 300.00 \$	1,779.00 \$	2,523.34
	THE ODP CORPORATION COM	COMMON STOCK 486.00 \$	22,132.44 \$	19,090.08
	THE ONE GROUP HOSPITALITY INC COM	COMMON STOCK 5.00 \$	31.50 \$	63.05
	THE PRIVATE SHARES FUND I	MUTUAL FUNDS 1,322.44 \$	55,965.62 \$	55,998.71
	THE REALREAL INC COM	COMMON STOCK 531.00 \$	663.75 \$	5,472.12
	THE RICHWOOD BANKING CO RICHWO CD	CASH 300.00 \$	300,164.28 \$	300,000.00
	THE RMR GROUP INC COM CL A	COMMON STOCK 183.28 \$	5,177.58 \$	6,301.96
	THE TRADE DESK INC COM CL A	COMMON STOCK 40,774.00 \$	1,827,898.42 \$	3,398,264.94
	THE VERY GOOD FOOD COMPANY INC COM	COMMON STOCK 7,010.00 \$	486.49 \$	1,699.24

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	THE9 LTD ADR	COMMON STOCK 12,724.00	\$ 7,214.51	\$ 36,867.98
	THEDIRECTORY.COM COM	COMMON STOCK 750,000.00	\$ 75.00	\$ 150.00
	THERALASE TECHNOLOGIES INC COM	COMMON STOCK 20,000.00	\$ 4,960.00	\$ 5,720.00
	THERALINK TECHNOLOGIES INC COM	COMMON STOCK 1.00	\$ 0.00	\$ -
	THERAPEUTICSMD INC COM	COMMON STOCK 566.00	\$ 3,163.94	\$ -
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK 10.00	\$ 112.20	\$ 110.50
	THERIVA BIOLOGICS INC COM	COMMON STOCK 28.00	\$ 12.73	\$ -
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK 544.07	\$ 299,615.01	\$ 340,937.97
	THERMOGENESIS HOLDINGS INC COM	COMMON STOCK 222.00	\$ 710.40	\$ -
	THINKPATH INC COM	COMMON STOCK 1.00	\$ -	\$ -
	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS 1,097.85	\$ 20,398.11	\$ 29,791.61
	THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS 887.76	\$ 49,936.28	\$ 46,619.89
	THIRD POINT INVESTORS LTD COM	COMMON STOCK 1,754.00	\$ 34,027.60	\$ 46,726.56
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS 10,677.03	\$ 104,101.00	\$ 116,298.20
	THOR INDUSTRIES COM	COMMON STOCK 252.58	\$ 19,067.11	\$ 24,917.78
	THORNBURG FUNDS GLOBAL OPP A	MUTUAL FUNDS 420.09	\$ 12,922.03	\$ 14,879.17
	THORNBURG FUNDS GLOBAL OPP C	MUTUAL FUNDS 153.54	\$ 4,487.89	\$ 5,169.34
	THORNBURG FUNDS INVMT INCOME BUILDER I	MUTUAL FUNDS 517.39	\$ 11,077.36	\$ 12,639.76
	THORNBURG FUNDS STRATEGIC INCOME A	MUTUAL FUNDS 2,069.04	\$ 22,945.70	\$ 23,007.76
	THREDUP INC COM CL A	COMMON STOCK 371.00	\$ 486.01	\$ 4,733.96
	THREED CAPITAL INC COM	COMMON STOCK 1,000.00	\$ 229.00	\$ 552.20
	THRESHER INDUSTRIES INC COM	COMMON STOCK 4,940.00	\$ -	\$ 0.49
	THRIVENT FUNDS SM CAP STOCK S	MUTUAL FUNDS 7,067.95	\$ 186,098.99	\$ 224,774.18
	THUNDER BRDG CAP PARTNERS IV I WARRANT	WARRANTS 1,269.00	\$ 127.03	\$ 665.69
	TIAA FSB (FLORIDA) CD	CASH 250.00	\$ 249,976.55	\$ 250,000.00
	TIAA FSB (FLORIDA) CD	CASH 20.00	\$ 20,000.96	\$ 20,000.00
	TIAA FSB (FLORIDA) CD	CASH 100.00	\$ 100,036.15	\$ 100,000.00
	TIAA-CREF HIGH-YIELD RETIREMENT	MUTUAL FUNDS 5,024.00	\$ 41,196.77	\$ 47,957.36
	TIAA-CREF INTL EQTY INDEX RETIREMENT	MUTUAL FUNDS 76.66	\$ 1,501.67	\$ 1,791.63
	TIAA-CREF LG CAP GROWTH INDEX ADVISOR	MUTUAL FUNDS 100.54	\$ 3,720.84	\$ 5,807.96
	TIAA-CREF LG CAP GROWTH INDEX RETIREMENT	MUTUAL FUNDS 36.25	\$ 1,355.96	\$ 2,114.23
	TIAA-CREF REAL ESTATE SEC INST	MUTUAL FUNDS 1,445.17	\$ 23,382.83	\$ 33,830.41
	TIAA-CREF REAL ESTATE SEC RETAIL	MUTUAL FUNDS 2,983.00	\$ 47,847.50	\$ 67,948.91
	TIAA-CREF REAL ESTATE SEC RETIREMENT	MUTUAL FUNDS 8,195.57	\$ 139,324.62	\$ 202,101.21
	TIAN RUIXIANG HLDGS LTD COM	COMMON STOCK 58.00	\$ 108.01	\$ -
	TIDAL ETF SOFI BE YOUR OWN BOSS ETF	COMMON STOCK 1.00	\$ 12.82	\$ 28.81

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TIDAL ETF SOFI SELCT 500 ETF	COMMON STOCK 100.00	\$ 1,329.00	\$ 1,750.00
	TIDAL ETF SOFI SOCIAL 50 ETF	COMMON STOCK 8.00	\$ 155.57	\$ 300.91
	TIDAL ETF SOFI WEEKLY DIVIDEND ETF	COMMON STOCK 20.00	\$ 920.96	\$ 1,027.12
	TIDAL ETF SONICSHARES GLOBAL SHIPPING	COMMON STOCK 114.00	\$ 3,168.06	\$ 2,958.66
	TIDAL ETF SP FDS S&P 500 ETF	COMMON STOCK 701.00	\$ 18,036.73	\$ 20,221.58
	TIDAL ETF TRUST II THE MEET KEVIN PRICING PWR	COMMON STOCK 10.00	\$ 176.10	\$ 199.67
	TIDAL ETF UNLIMITED HFND MLTI STRTGY	COMMON STOCK 9,569.00	\$ 195,008.56	\$ 199,990.60
	TIDEWATER INC NEW COM	COMMON STOCK 820.00	\$ 30,217.00	\$ 27,151.17
	TIDEWATER INC NEW WARRANT	WARRANTS 58.00	\$ 139.20	\$ 15.66
	TIER ONE SILVER INC COM	COMMON STOCK 69,460.00	\$ 14,586.60	\$ 45,149.00
	TIGER TELEMATICS INC COM DELISTED	COMMON STOCK 120.00	\$ -	\$ -
	TILE SHOP HLDGS INC COM	COMMON STOCK 650.00	\$ 2,847.00	\$ 4,634.50
	TILL CAPITAL CORPORATION COM	COMMON STOCK 15.00	\$ 60.30	\$ 61.50
	TILLYS INC COM CL A	COMMON STOCK 16.00	\$ 144.80	\$ 257.76
	TILRAY BRANDS INC COM	COMMON STOCK 145,984.00	\$ 392,696.96	\$ 909,570.90
	TIMBER PHARMACEUTICALS INC COM	COMMON STOCK 4.00	\$ 7.00	\$ -
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK 590.00	\$ 78.06	\$ 121.66
	TIMKEN CO COM	COMMON STOCK 109.00	\$ 7,703.03	\$ 7,526.93
	TIMKENSTEEL CORP COM	COMMON STOCK 18.00	\$ 327.06	\$ 295.23
	TIMOTHY PLAN AGGRESSIVE GROWTH A	MUTUAL FUNDS 4,134.15	\$ 35,925.79	\$ 44,476.69
	TIMOTHY PLAN DEFENSIVE STRAT A	MUTUAL FUNDS 3,068.62	\$ 39,278.21	\$ 42,466.15
	TIMOTHY PLAN FIXED INCOME A	MUTUAL FUNDS 10,899.01	\$ 98,309.12	\$ 100,965.98
	TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS 2,529.89	\$ 21,883.56	\$ 25,248.31
	TIMOTHY PLAN HIG DV STK ETF	COMMON STOCK 1,321.94	\$ 41,156.28	\$ 42,819.31
	TIMOTHY PLAN HIGH YIELD BOND A	MUTUAL FUNDS 7,270.35	\$ 59,980.40	\$ 69,679.66
	TIMOTHY PLAN INTL ETF	COMMON STOCK 704.61	\$ 16,389.23	\$ 18,480.14
	TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS 1,646.01	\$ 34,286.16	\$ 44,736.51
	TIMOTHY PLAN LG/MID CAP GROWTH A	MUTUAL FUNDS 3,543.31	\$ 33,767.70	\$ 46,232.66
	TIMOTHY PLAN SM CAP VALUE A	MUTUAL FUNDS 1,366.03	\$ 23,195.19	\$ 28,176.64
	TIMOTHY PLAN TIMOTHY PLAN HIGH DIVIDEND	COMMON STOCK 966.00	\$ 22,664.49	\$ 24,372.00
	TIMOTHY PLAN TIMOTHY PLAN US LARGE/MID C	COMMON STOCK 600.00	\$ 14,246.46	\$ 15,920.28
	TIMOTHY PLAN U S SM CP CORE ETF	COMMON STOCK 614.00	\$ 18,683.34	\$ 21,002.58
	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	COMMON STOCK 3,573.18	\$ 119,701.56	\$ 133,701.54
	TIPTREE INC COM	COMMON STOCK 71.21	\$ 985.55	\$ 850.37
	TITAN MACHINERY INC COM	COMMON STOCK 106.00	\$ 4,211.38	\$ 4,129.14
	TITAN MEDICAL INC COM	COMMON STOCK 4,616.00	\$ 3,049.33	\$ 2,885.46

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TITAN OIL & GAS INC NEW COM DELISTED	COMMON STOCK	700.00 \$	- \$	-
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	4,533.00 \$	3,549.79 \$	4,623.66
	TIVIC HEALTH SYSTEMS INC COM	COMMON STOCK	4,000.00 \$	2,559.60 \$	6,060.47
	TIZIANA LIFE SCIENCES LTD COM	COMMON STOCK	3,000.00 \$	1,795.50 \$	2,880.00
	TJX COS INC COM	COMMON STOCK	4,304.49 \$	342,637.40 \$	316,767.27
	TMC THE METALS CO INC COM	COMMON STOCK	80,381.00 \$	61,893.37 \$	114,900.38
	TMC THE METALS CO INC WARRANT	WARRANTS	2,800.00 \$	224.00 \$	756.00
	T-MOBILE US INC COM	COMMON STOCK	2,459.00 \$	344,260.00 \$	302,201.54
	TNR TECHNICAL INC ESCROW	COMMON STOCK	5.00 \$	- \$	-
	TOAST INC COM CL A	COMMON STOCK	392.00 \$	7,067.76 \$	12,009.22
	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	361.00 \$	- \$	-
	TOLL BROS INC COM	COMMON STOCK	202.27 \$	10,097.27 \$	11,292.28
	TOMI ENVIRONMENTAL SOLUTIONS I COM	COMMON STOCK	12,000.00 \$	5,904.00 \$	9,820.84
	TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	100.00 \$	7,758.00 \$	8,255.62
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	26,982.00 \$	10,517.58 \$	38,346.79
	TOOTSIE ROLL INDUSTRIES INC COM	COMMON STOCK	18.00 \$	766.26 \$	652.14
	TOP SHELF BRANDS HLDGS CORP COM	COMMON STOCK	25,000.00 \$	- \$	2.50
	TOP SHIPS INC COM	COMMON STOCK	1,782.00 \$	2,263.14 \$	5,542.84
	TOPBUILD CORP COM	COMMON STOCK	1.00 \$	156.49 \$	275.91
	TOPGOLF CALLAWAY BRANDS CORP COM	COMMON STOCK	4,270.11 \$	84,334.69 \$	113,775.50
	TORM PLC COM	COMMON STOCK	704.17 \$	20,540.73 \$	16,265.41
	TORO CO COM	COMMON STOCK	522.16 \$	59,107.49 \$	51,938.49
	TORONTO DOMINION BANK IAM COML NOTE M/W CONV QTRLY CLBL	BONDS	20.00 \$	19,721.74 \$	20,000.00
	TORONTO DOMINION BANK IAM COML NOTE M/W MTHLY CLBL	BONDS	30.00 \$	29,930.26 \$	30,000.00
	TORONTO DOMINION BANK IAM COML NOTE M/W MTHLY CLBL	BONDS	10.00 \$	9,992.55 \$	10,000.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	1,413.57 \$	91,543.05 \$	103,149.59
	TORRAY FUNDS INVESTOR	MUTUAL FUNDS	1,561.00 \$	73,148.23 \$	80,967.48
	TORRID HOLDINGS INC COM	COMMON STOCK	2,672.00 \$	7,909.12 \$	11,053.07
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	348.90 \$	11,084.58 \$	10,324.85
	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	433.33 \$	14,984.88 \$	13,189.77
	TORTOISE PWR & ENE COM	COMMON STOCK	1,167.95 \$	14,903.05 \$	15,903.22
	TOTAL CAP INTL SA NOTE M/W CLBL	BONDS	5.00 \$	4,993.68 \$	5,102.68
	TOTAL SE ADR SPONSORED	COMMON STOCK	4,965.53 \$	308,259.61 \$	253,529.03
	TOUCHPOINT GROUP HOLDINGS INC COM	COMMON STOCK	48.00 \$	0.00 \$	0.48
	TOUCHSTONE FUNDS MID CAP A	MUTUAL FUNDS	1,965.46 \$	79,660.09 \$	95,770.70
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH A	MUTUAL FUNDS	676.34 \$	5,694.81 \$	11,518.12

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Y	MUTUAL FUNDS 11,961.09	\$ 113,510.71	\$ 226,804.57
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS 122.08	\$ 1,029.09	\$ 2,081.47
	TOUCHSTONE FUNDS SANDS CAPITAL EM MK GROWTH A	MUTUAL FUNDS 1,010.53	\$ 12,581.15	\$ 12,948.46
	TOUCHSTONE FUNDS SANDS CAPITAL EM MK GROWTH Y	MUTUAL FUNDS 10,107.27	\$ 126,846.19	\$ 188,081.97
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK 10,213.00	\$ 23,898.42	\$ 56,370.09
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK 1,618.00	\$ 69,897.60	\$ 66,838.71
	TOWNSQUARE MEDIA INC COM CL A	COMMON STOCK 110.00	\$ 797.50	\$ 882.76
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK 3,171.49	\$ 433,160.33	\$ 569,488.08
	TPG INC COM CL A	COMMON STOCK 6.00	\$ 166.98	\$ 204.00
	TPG RE FINANCE TRUST INC COM USD0.001	COMMON STOCK 100.00	\$ 679.00	\$ 1,232.00
	TPI COMPOSITES INC COM	COMMON STOCK 819.00	\$ 8,304.66	\$ 10,871.65
	TR FOR PROFESSIONAL MGRS PERFORMANCE TR STRAT BD RETAIL	MUTUAL FUNDS 1,047.93	\$ 19,994.47	\$ 23,714.76
	TRACON PHARMACEUTICALS INC COM	COMMON STOCK 1,000.00	\$ 1,490.00	\$ 2,770.00
	TRACTOR SUPPLY CO COM	COMMON STOCK 1,131.52	\$ 254,554.23	\$ 267,309.18
	TRADESHOW MARKETING CO LTD COM	COMMON STOCK 4,000.00	\$ -	\$ 0.40
	TRADEWEB MARKETS INC COM CL A	COMMON STOCK 30.00	\$ 1,947.90	\$ 3,004.20
	TRAEGER INC COM	COMMON STOCK 5,170.00	\$ 14,579.40	\$ 55,008.91
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK 591.51	\$ 99,427.25	\$ 101,570.31
	TRANSACT TECHNOLOGIES INC COM	COMMON STOCK 3,277.17	\$ 20,711.70	\$ 35,711.60
	TRANSDIGM GROUP INC COM	COMMON STOCK 126.78	\$ 79,826.40	\$ 80,488.11
	TRANSMEDICS GROUP INC COM	COMMON STOCK 613.00	\$ 37,834.36	\$ 24,225.35
	TRANSOCEAN LIMITED COM	COMMON STOCK 19,859.54	\$ 90,559.51	\$ 65,946.08
	TRANSPORTADORA DE GAS DEL SUR ADR	COMMON STOCK 1,158.00	\$ 13,664.40	\$ 10,161.29
	TRANSUNION COM	COMMON STOCK 15.00	\$ 851.25	\$ 1,479.87
	TRANSWITCH CORP COM	COMMON STOCK 15,000.00	\$ -	\$ -
	TRAVEL PLUS LEISURE CO COM	COMMON STOCK 26.01	\$ 946.76	\$ 1,507.74
	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2029 *CLBL	PREFERRED STOCK 300.00	\$ 7,605.00	\$ 7,914.00
	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2030 *CLBL	PREFERRED STOCK 300.00	\$ 7,557.00	\$ 7,845.00
	TRAVELCENTERS OF AMERICA INC 8.25% SENIOR NOTES DUE 2 *CLBL	PREFERRED STOCK 300.00	\$ 7,593.00	\$ 7,800.00
	TRAVELCENTERS OF AMERICA INC COM	COMMON STOCK 3.00	\$ 134.34	\$ 100.02
	TRAVELERS COMPANIES INC COM	COMMON STOCK 1,421.45	\$ 266,506.72	\$ 227,313.00
	TRAVELZOO COM	COMMON STOCK 674.00	\$ 2,999.30	\$ 5,402.35
	TRAVERE THERAPEUTICS INC COM	COMMON STOCK 5.00	\$ 105.15	\$ 155.20
	TREDEGAR CORP COM	COMMON STOCK 30.00	\$ 306.60	\$ 306.60
	TREEHOUSE FOODS INC COM	COMMON STOCK 45.00	\$ 2,222.10	\$ 1,823.85
	TREES CORPORATION COM	COMMON STOCK 20.00	\$ 3.00	\$ 4.38

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TREVENA INC COM	COMMON STOCK	1,295.00	\$ 1,851.85	\$ -
	TREVI THERAPEUTICS INC COM	COMMON STOCK	1.00	\$ 1.93	\$ 0.89
	TREX COMPANY INC COM	COMMON STOCK	1,189.00	\$ 50,330.37	\$ 141,169.90
	TRI CONTL CORP COM	COMMON STOCK	100.00	\$ 2,563.00	\$ 3,319.00
	TRI POINTE GROUP INC COM	COMMON STOCK	60.00	\$ 1,115.40	\$ 1,673.40
	TRIBUTARY FUNDS SM COMPANY INST	MUTUAL FUNDS	1,039.83	\$ 27,087.52	\$ 34,334.28
	TRICIDA INC COM	COMMON STOCK	13,601.00	\$ 2,079.59	\$ 18,760.96
	TRICON RESIDENTIAL INC COM	COMMON STOCK	47.00	\$ 362.37	\$ 469.75
	TRILOGY METALS INC NEW COM	COMMON STOCK	4,825.00	\$ 2,653.75	\$ 5,451.20
	TRIMBLE INC COM	COMMON STOCK	494.00	\$ 24,976.64	\$ 38,103.90
	TRIMBLE INC NOTE M/W CLBL	BONDS	10.00	\$ 9,930.53	\$ 10,067.06
	TRIMTABS ETF TR FCF US QUALITY ETF	COMMON STOCK	60.00	\$ 2,791.63	\$ 2,844.86
	TRINET GROUP INC COM	COMMON STOCK	100.00	\$ 6,780.00	\$ 9,526.00
	TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK	500.00	\$ 495.00	\$ 715.00
	TRINITY CAPITAL INC COM	COMMON STOCK	3,387.00	\$ 37,019.91	\$ 38,140.73
	TRINITY INDUSTRIES INC COM	COMMON STOCK	1,150.00	\$ 34,005.50	\$ 33,934.89
	TRINSEO PLC COM	COMMON STOCK	804.37	\$ 18,267.22	\$ 29,022.86
	TRIO-TECH INTERNATIONAL COM	COMMON STOCK	1.00	\$ 4.50	\$ 13.43
	TRIP COM GROUP LTD ADR	COMMON STOCK	3,014.00	\$ 103,681.60	\$ 74,257.68
	TRIPADVISOR INC COM	COMMON STOCK	1,385.43	\$ 24,909.94	\$ 36,891.69
	TRIPLE FLAG PRECIOUS METALS CO COM	COMMON STOCK	100.00	\$ 1,376.00	\$ 1,240.00
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	30,779.30	\$ 321,028.08	\$ 536,632.91
	TRISTATE CAPITAL BANK CD	CASH	10.00	\$ 10,006.15	\$ 10,000.00
	TRISTATE CAPITAL BANK CD	CASH	10.00	\$ 10,004.13	\$ 10,000.00
	TRITERRAS INC COM CL A	COMMON STOCK	6,164.00	\$ 1,417.72	\$ 14,455.40
	TRITERRAS INC WARRANT	WARRANTS	4,300.00	\$ 43.00	\$ 1,418.57
	TRITIUM DCFC LIMITED COM	COMMON STOCK	1,696.00	\$ 2,849.28	\$ 1,032.27
	TRITIUM DCFC LIMITED WARRANT	WARRANTS	14,000.00	\$ 4,101.86	\$ 14,695.52
	TRITON INTL LTD COM CL A	COMMON STOCK	4,141.85	\$ 284,876.37	\$ 250,752.24
	TRIUMPH GROUP INC COM	COMMON STOCK	1,867.00	\$ 19,640.84	\$ 26,679.17
	TRIUMPH GROUP INC NOTE M/W CLBL	BONDS	30.00	\$ 25,517.70	\$ 26,475.21
	TRIUMPH GROUP INC WARRANT	WARRANTS	559.00	\$ 374.53	\$ -
	TRIVAGO N V ADR	COMMON STOCK	3,129.00	\$ 4,224.15	\$ 6,246.93
	TRI-VALLEY CORP COM DELISTED	COMMON STOCK	3,000.00	\$ -	\$ -
	TROIKA MEDIA G WARRANT	WARRANTS	2,000.00	\$ 80.00	\$ 480.00
	TRONOX HOLDINGS PLC COM	COMMON STOCK	544.41	\$ 7,463.96	\$ 12,016.16

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TROOPS INC COM	COMMON STOCK	10.00 \$	21.84 \$	49.10 \$
	TRUCEPT INC COM	COMMON STOCK	1,000.00 \$	31.00 \$	135.00 \$
	TRUEBLUE INC COM	COMMON STOCK	5,428.00 \$	106,280.24 \$	131,618.02 \$
	TRUIST BK CHARLOTTE N C CD	CASH	1.00 \$	998.90 \$	1,000.00 \$
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	551.80 \$	23,744.47 \$	28,460.45 \$
	TRUPANION INC COM	COMMON STOCK	434.00 \$	20,628.02 \$	56,962.24 \$
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA I	MUTUAL FUNDS	4,212.69 \$	105.32 \$	105.32 \$
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA INV	MUTUAL FUNDS	7,861.64 \$	196.54 \$	196.54 \$
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST A	MUTUAL FUNDS	1,672.63 \$	36,245.89 \$	60,766.62 \$
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST C	MUTUAL FUNDS	516.67 \$	10,075.14 \$	17,161.91 \$
	TRUST FOR PROFESSIONAL MANAGER MAIRS & POWER BALANCED INV	MUTUAL FUNDS	1,014.55 \$	94,413.93 \$	5,800.60 \$
	TRUST FOR PROFESSIONAL MANAGER MAIRS & POWER GROWTH INVEST	MUTUAL FUNDS	381.42 \$	45,007.91 \$	3,668.57 \$
	TRUSTCASH HOLDINGS INC COM	COMMON STOCK	5,400,000.00 \$	- \$	- \$
	TRUSTCO BANK CORP NY COM	COMMON STOCK	51.04 \$	1,918.56 \$	1,678.13 \$
	TRUSTMARK CORP COM	COMMON STOCK	515.07 \$	17,981.06 \$	16,719.14 \$
	TRUXTON TRUST CO (TENNESSEE) CD MTHLY	CASH	30.00 \$	29,992.39 \$	30,000.00 \$
	TRX GOLD CORPORATION COM	COMMON STOCK	97,753.00 \$	33,069.84 \$	11,671.78 \$
	TRXADE HEALTH INC COM	COMMON STOCK	13,593.00 \$	5,472.54 \$	7,426.12 \$
	TSAKOS ENERGY NAVIGATION COM	COMMON STOCK	984.00 \$	16,659.12 \$	14,685.67 \$
	TSAKOS ENERGY NAVIGATION CUM RED PERP PFD FIXED T *CLBL	PREFERRED STOCK	480.00 \$	11,712.00 \$	11,515.20 \$
	TSAKOS ENERGY NAVIGATION FIXED FLTG CUM RED PERP *CLBL	PREFERRED STOCK	250.00 \$	5,987.50 \$	5,979.06 \$
	TSAKOS ENERGY NAVIGATION PERP PFD SER D *CLBL	PREFERRED STOCK	15.00 \$	354.15 \$	354.00 \$
	TTEC HOLDINGS INC COM	COMMON STOCK	500.00 \$	22,065.00 \$	45,275.00 \$
	TTM TECHNOLOGIES INC COM	COMMON STOCK	21.00 \$	316.68 \$	312.90 \$
	TUCOWS INC COM	COMMON STOCK	129.00 \$	4,375.68 \$	10,812.78 \$
	TUESDAY MORNING CORP COM	COMMON STOCK	1,166.00 \$	798.71 \$	- \$
	TUNIU CORP ADR	COMMON STOCK	100.00 \$	151.00 \$	97.00 \$
	TUPPERWARE BRANDS CORPORATION COM	COMMON STOCK	80.00 \$	331.20 \$	660.72 \$
	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	6,623.70 \$	31,727.51 \$	21,256.53 \$
	TURNING POINT BRANDS INC COM	COMMON STOCK	299.83 \$	6,485.37 \$	10,839.00 \$
	TURTLE BEACH CORP COM	COMMON STOCK	100.00 \$	717.00 \$	1,586.56 \$
	TUSCANY ENERGY LTD NEW COM	COMMON STOCK	1,050.00 \$	- \$	0.11 \$
	TUSIMPLE HLDGS INC COM CL A	COMMON STOCK	13,297.00 \$	21,807.08 \$	204,495.01 \$
	TUTOR PERINI CORP COM	COMMON STOCK	671.00 \$	5,066.05 \$	7,166.72 \$
	TWEEDY BROWNE COMPANY INTL VALUE INVESTOR	MUTUAL FUNDS	7,245.84 \$	184,551.29 \$	210,000.29 \$
	TWILIO INC COM CL A	COMMON STOCK	8,484.00 \$	415,376.64 \$	1,191,875.24 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TWILIO INC NOTE M/W CLBL	BONDS 6.00 \$	4,874.40 \$	4,903.84 \$
	TWIN VEE POWERCATS CO COM	COMMON STOCK 90.00 \$	164.70 \$	758.41 \$
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK 544.00 \$	12,952.64 \$	39,255.13 \$
	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG *CLBL	PREFERRED STOCK 765.00 \$	14,313.15 \$	18,338.00 \$
	TWO HARBORS INVESMENT CORP 7.625% FXD FLT RTE PFD B *CLBL	PREFERRED STOCK 364.13 \$	6,893.02 \$	9,054.90 \$
	TWO HARBORS INVESMENT CORP 8.125% FXD FLTNG PFD SER *CLBL	PREFERRED STOCK 210.16 \$	4,264.13 \$	4,982.61 \$
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK 136,795.00 \$	2,157,257.15 \$	- \$
	TWO RDS SHARED TRUST ANFIELD DIVERSIFIED ALTERNA	COMMON STOCK 200.00 \$	1,684.00 \$	1,955.50 \$
	TYLER TECHNOLOGIES INC COM	COMMON STOCK 44.00 \$	14,186.04 \$	18,731.33 \$
	TYSON FOODS INC COM CL A	COMMON STOCK 1,426.32 \$	88,787.98 \$	112,797.69 \$
	U HAUL HOLDING COMPANY COM	COMMON STOCK 24.00 \$	1,444.56 \$	5,280.78 \$
	U HAUL HOLDING COMPANY COM	COMMON STOCK 54.00 \$	2,968.92 \$	- \$
	U M H PROPERTIES INC 6.375% CUM RED PRF SER D *CLBL	COMMON STOCK 6,860.00 \$	152,635.00 \$	176,276.48 \$
	U M H PROPERTIES INC COM STK USD0.10	COMMON STOCK 445.00 \$	7,164.50 \$	12,056.15 \$
	U S SILICA HLDGS INC COM	COMMON STOCK 2,032.05 \$	25,400.60 \$	26,149.62 \$
	U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOR	MUTUAL FUNDS 770.05 \$	2,856.89 \$	5,205.55 \$
	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	MUTUAL FUNDS 1,131.48 \$	4,865.38 \$	6,202.21 \$
	U.S. GLOBAL INVESTORS GOLD & PRECIOUS METALS INV	MUTUAL FUNDS 1,127.67 \$	10,994.79 \$	13,317.79 \$
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS 11,995.44 \$	20,752.12 \$	30,948.25 \$
	UBER TECHNOLOGIES INC COM	COMMON STOCK 27,953.00 \$	691,277.69 \$	1,084,995.79 \$
	UBIQUITI INC COM	COMMON STOCK 86.78 \$	23,737.75 \$	26,614.72 \$
	UBS ASSET MANAGEMENT MULTI INCOME BOND P	MUTUAL FUNDS 236.60 \$	3,142.03 \$	3,647.85 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 65.00 \$	63,323.05 \$	65,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 50.00 \$	48,988.17 \$	50,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 200.00 \$	195,817.12 \$	200,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 60.00 \$	59,757.18 \$	60,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 50.00 \$	49,379.29 \$	50,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 75.00 \$	74,603.46 \$	75,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 20.00 \$	19,893.52 \$	20,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 5.00 \$	4,988.80 \$	5,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 150.00 \$	150,483.50 \$	150,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 30.00 \$	30,012.73 \$	30,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 30.00 \$	30,037.90 \$	30,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 3.00 \$	3,003.70 \$	3,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 5.00 \$	5,015.95 \$	5,000.00 \$
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 1.00 \$	1,003.24 \$	1,000.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UBS BK USA SALT LAKE CITY UT CD MTHLY	CASH 14.00	\$ 13,954.18	\$ 13,972.74
	UBS GROUP AG COM	COMMON STOCK 320.00	\$ 5,974.40	\$ 5,681.60
	UCOMMUNE INTERNATIONAL LTD COM	COMMON STOCK 8.00	\$ 11.82	\$ -
	UCORE RARE METALS INC COM	COMMON STOCK 200.00	\$ 100.54	\$ 116.82
	UDEMY INC COM	COMMON STOCK 300.00	\$ 3,165.00	\$ 5,862.00
	UDR INC COM USD0.01	COMMON STOCK 408.03	\$ 15,803.27	\$ 23,914.68
	UFP INDUSTRIES INC COM	COMMON STOCK 49.00	\$ 3,883.25	\$ 4,042.50
	UFP TECHNOLOGIES COM	COMMON STOCK 5.00	\$ 589.45	\$ 610.50
	UGI CORP COM	COMMON STOCK 2,244.91	\$ 83,218.44	\$ 92,974.09
	UIPATH INC COM CL A	COMMON STOCK 9,526.00	\$ 121,075.46	\$ 327,667.21
	ULTA BEAUTY INC COM	COMMON STOCK 576.00	\$ 270,184.32	\$ 237,431.62
	ULTIMUS MANAGERS TR WESTWOOD BROADMARK TACT GR A	MUTUAL FUNDS 152.26	\$ 3,701.32	\$ 113.45
	ULTIMUS MANAGERS TR WESTWOOD QUALITY SMCAP INST	MUTUAL FUNDS 1,901.92	\$ 34,671.89	\$ 40,844.09
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK 259.00	\$ 8,585.85	\$ 11,892.21
	ULTRALIFE CORPORATION COM	COMMON STOCK 1,015.00	\$ 3,917.90	\$ 6,130.60
	ULTRAPETROL (BAHAMAS) LIMITED COM	COMMON STOCK 756.00	\$ 0.15	\$ 0.15
	UMPQUA BANK ROSEBURG OR CD	CASH 20.00	\$ 19,996.74	\$ 20,000.00
	UMPQUA BANK ROSEBURG OR CD	CASH 250.00	\$ 250,031.78	\$ 250,000.00
	UMPQUA BANK ROSEBURG OR CD	CASH 35.00	\$ 35,019.18	\$ 35,000.00
	UMPQUA HOLDINGS CORP COM	COMMON STOCK 690.86	\$ 12,331.92	\$ 13,035.02
	UNDER ARMOUR INC COM CL A	COMMON STOCK 21,643.00	\$ 219,892.88	\$ 292,829.60
	UNDER ARMOUR INC COM CL C	COMMON STOCK 13,701.00	\$ 122,212.92	\$ 227,091.18
	UNIFI INC COM	COMMON STOCK 88.00	\$ 757.68	\$ 1,100.14
	UNIFIED SER TR AUER GROWTH FD	MUTUAL FUNDS 510.92	\$ 6,539.75	\$ 7,387.63
	UNIFIED SERIES TRUST BALLAST SMALL/MID CAP ETF	COMMON STOCK 715.00	\$ 22,707.26	\$ 21,708.20
	UNIFIED SERIES TRUST STANDPOINT MULTI ASSET INST	MUTUAL FUNDS 48,667.76	\$ 638,520.95	\$ 675,629.40
	UNIFIED SERIES TRUST STANDPOINT MULTI ASSET INV	MUTUAL FUNDS 575.01	\$ 7,515.32	\$ 8,113.30
	UNIFIRST CORP COM	COMMON STOCK 45.00	\$ 8,684.55	\$ 9,468.00
	UNILEVER PLC ADR SPONSORED	COMMON STOCK 6,105.43	\$ 307,407.80	\$ 293,649.19
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK 9,000.00	\$ -	\$ -
	UNION PACIFIC CORP COM	COMMON STOCK 4,530.93	\$ 938,219.88	\$ 1,117,938.31
	UNI-PIXEL INC COM	COMMON STOCK 2,240.00	\$ -	\$ -
	UNIQUIRE N.V. COM	COMMON STOCK 100.00	\$ 2,267.00	\$ 2,634.50
	UNISYS CORP COM	COMMON STOCK 4,093.00	\$ 20,915.23	\$ 25,813.01
	UNIT CORP COM	COMMON STOCK 519.00	\$ 30,029.34	\$ 16,763.70
	UNIT CORP ESCROW	BONDS 40.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK 45,421.00	\$ 1,712,371.70	\$ 1,939,355.19
	UNITED BANKERS BK BLOOMINGTON CD MTHLY	CASH 10.00	\$ 9,943.84	\$ 10,000.00
	UNITED BANKSHARES INC COM	COMMON STOCK 1,829.00	\$ 74,056.21	\$ 75,377.06
	UNITED COMM BK BLAIRSVLL 6.875% DEP SHS REP 1/100 *CLBL	PREFERRED STOCK 80.00	\$ 2,034.40	\$ 1,994.40
	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK 2,100.00	\$ 2,226.00	\$ 9,114.00
	UNITED MARITIME CORPORATION COM	COMMON STOCK 267.00	\$ 1,174.80	\$ -
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK 13,068.96	\$ 85,340.32	\$ 140,281.36
	UNITED NATURAL FOODS COM	COMMON STOCK 1,075.00	\$ 41,613.25	\$ 43,425.39
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK 3,158.54	\$ 549,077.29	\$ 665,092.56
	UNITED RAIL INC COM	COMMON STOCK 2.00	\$ 0.00	\$ 1.13
	UNITED RENTALS (NORTH AMERICA) NOTE M/W CLBL	BONDS 25.00	\$ 23,489.50	\$ 27,062.50
	UNITED RENTALS INC COM	COMMON STOCK 785.00	\$ 279,004.70	\$ 261,072.86
	UNITED STATES ANTIMONY CORP COM	COMMON STOCK 4,552.00	\$ 2,216.37	\$ 2,260.19
	UNITED STATES OIL & GAS CORP COM DELISTED	COMMON STOCK 17,500.00	\$ -	\$ -
	UNITED STATES STEEL CORP COM	COMMON STOCK 3,879.94	\$ 97,192.42	\$ 93,483.88
	UNITED STATES STEEL CORP NOTE CLBL	BONDS 6.00	\$ 5,823.88	\$ 5,581.49
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS 10.00	\$ 9,150.00	\$ 9,183.26
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 3.00	\$ 2,038.35	\$ 2,508.57
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 5.00	\$ 3,511.69	\$ 4,254.92
	UNITED STATES TREAS SEC STRIP STRIP	BONDS 5.00	\$ 3,219.06	\$ 4,060.38
	UNITED STATES TREASURY BILLS BILL	BONDS 25.00	\$ 24,676.14	\$ 24,658.25
	UNITED STATES TREASURY BILLS BILL	BONDS 206.00	\$ 205,489.26	\$ 203,957.80
	UNITED STATES TREASURY BILLS BILL	BONDS 50.00	\$ 49,699.09	\$ 49,328.00
	UNITED STATES TREASURY BILLS BILL	BONDS 71.00	\$ 70,339.17	\$ 70,030.76
	UNITED STATES TREASURY BILLS BILL	BONDS 437.00	\$ 429,602.03	\$ 427,440.06
	UNITED STATES TREASURY BILLS BILL	BONDS 35.00	\$ 34,294.44	\$ 34,193.50
	UNITED STATES TREASURY BILLS BILL	BONDS 268.00	\$ 267,945.86	\$ 265,990.86
	UNITED STATES TREASURY BILLS BILL	BONDS 119.00	\$ 118,896.68	\$ 118,049.83
	UNITED STATES TREASURY BILLS BILL	BONDS 12.00	\$ 11,980.69	\$ 11,968.68
	UNITED STATES TREASURY BILLS BILL	BONDS 20.00	\$ 19,460.55	\$ 19,382.80
	UNITED STATES TREASURY BILLS BILL	BONDS 20.00	\$ 19,920.21	\$ 19,708.80
	UNITED STATES TREASURY BILLS BILL	BONDS 50.00	\$ 49,717.13	\$ 49,690.06
	UNITED STATES TREASURY BILLS BILL	BONDS 33.00	\$ 32,779.94	\$ 32,781.83
	UNITED STATES TREASURY BILLS BILL	BONDS 250.00	\$ 248,756.75	\$ 247,374.28
	UNITED STATES TREASURY BILLS BILL	BONDS 320.00	\$ 317,814.62	\$ 315,109.41
	UNITED STATES TREASURY BILLS BILL	BONDS 53.00	\$ 51,209.29	\$ 50,923.54

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY BILLS BILL	BONDS 24.00	\$ 23,816.12	\$ 23,740.96
	UNITED STATES TREASURY BILLS BILL	BONDS 101.00	\$ 100,162.41	\$ 99,909.85
	UNITED STATES TREASURY BILLS BILL	BONDS 275.00	\$ 272,182.93	\$ 270,245.71
	UNITED STATES TREASURY BILLS BILL	BONDS 229.00	\$ 226,515.35	\$ 224,599.86
	UNITED STATES TREASURY BILLS BILL	BONDS 20.00	\$ 19,240.98	\$ 19,142.80
	UNITED STATES TREASURY BILLS BILL	BONDS 56.00	\$ 55,367.66	\$ 54,863.64
	UNITED STATES TREASURY BILLS BILL	BONDS 230.00	\$ 226,759.09	\$ 224,910.72
	UNITED STATES TREASURY BILLS BILL	BONDS 25.00	\$ 24,622.65	\$ 24,438.83
	UNITED STATES TREASURY BILLS BILL	BONDS 15.00	\$ 14,878.16	\$ 14,797.65
	UNITED STATES TREASURY BILLS BILL	BONDS 25.00	\$ 24,754.56	\$ 24,749.50
	UNITED STATES TREASURY BILLS BILL	BONDS 9.00	\$ 8,902.88	\$ 8,888.49
	UNITED STATES TREASURY BILLS BILL	BONDS 75.00	\$ 73,789.16	\$ 73,572.91
	UNITED STATES TREASURY BILLS BILL	BONDS 15.00	\$ 14,733.07	\$ 14,663.79
	UNITED STATES TREASURY BILLS BILL	BONDS 275.00	\$ 269,875.27	\$ 269,089.91
	UNITED STATES TREASURY BILLS BILL	BONDS 319.00	\$ 319,000.00	\$ 316,665.06
	UNITED STATES TREASURY BILLS BILL	BONDS 398.00	\$ 397,720.01	\$ 396,955.17
	UNITED STATES TREASURY BILLS BILL	BONDS 57.00	\$ 56,918.45	\$ 56,833.41
	UNITED STATES TREASURY BILLS BILL	BONDS 85.00	\$ 84,809.56	\$ 84,671.31
	UNITED STATES TREASURY BILLS BILL	BONDS 412.00	\$ 410,737.43	\$ 408,082.61
	UNITED STATES TREASURY BILLS BILL	BONDS 25.00	\$ 24,511.42	\$ 24,422.40
	UNITED STATES TREASURY BILLS BILL	BONDS 25.00	\$ 24,465.09	\$ 24,439.75
	UNITED STATES TREASURY BILLS BILL	BONDS 55.00	\$ 54,790.93	\$ 54,634.46
	UNITED STATES TREASURY BILLS BILL	BONDS 215.00	\$ 213,989.31	\$ 213,208.17
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00	\$ 10,085.94	\$ 10,910.16
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	\$ 5,273.83	\$ 5,937.50
	UNITED STATES TREASURY BONDS BOND	BONDS 15.00	\$ 15,963.28	\$ 16,351.66
	UNITED STATES TREASURY BONDS BOND	BONDS 2.00	\$ 2,122.89	\$ 2,155.75
	UNITED STATES TREASURY BONDS BOND	BONDS 12.00	\$ 18,994.37	\$ 20,048.62
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00	\$ 5,613.67	\$ 7,292.97
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00	\$ 9,450.78	\$ 9,500.21
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00	\$ 14,593.16	\$ 19,588.39
	UNITED STATES TREASURY BONDS BOND	BONDS 50.00	\$ 51,404.30	\$ 51,061.89
	UNITED STATES TREASURY BONDS BOND	BONDS 511.00	\$ 559,045.96	\$ 559,661.46
	UNITED STATES TREASURY BONDS BOND	BONDS 50.00	\$ 47,183.59	\$ 50,379.45
	UNITED STATES TREASURY BONDS BOND	BONDS 50.00	\$ 46,179.69	\$ 48,614.60
	UNITED STATES TREASURY BONDS BOND	BONDS 16.00	\$ 13,203.75	\$ 19,436.87

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY BONDS BOND	BONDS 36.00 \$	20,212.03 \$	31,685.62 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00 \$	3,128.91 \$	4,379.69 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00 \$	3,153.32 \$	4,396.29 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 3.00 \$	1,803.16 \$	2,808.16 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00 \$	3,275.20 \$	4,571.29 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 172.00 \$	110,395.77 \$	170,951.87 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 10.00 \$	6,894.14 \$	6,869.87 \$
	UNITED STATES TREASURY BONDS BOND	BONDS 5.00 \$	4,157.81 \$	4,238.22 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 102.00 \$	99,716.94 \$	100,883.72 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 337.00 \$	323,572.64 \$	328,188.36 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 14.00 \$	13,453.67 \$	14,392.25 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00 \$	2,769.26 \$	2,998.07 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00 \$	1,915.55 \$	1,973.40 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,630.16 \$	8,924.91 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 6.00 \$	5,991.98 \$	6,048.44 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 4.00 \$	3,850.31 \$	4,027.49 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00 \$	941.95 \$	1,000.65 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 11.00 \$	10,948.41 \$	11,051.80 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 116.00 \$	111,835.77 \$	115,714.09 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 155.00 \$	154,134.17 \$	155,710.62 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00 \$	4,726.76 \$	5,181.68 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00 \$	4,837.30 \$	5,032.65 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 71.00 \$	70,320.50 \$	71,057.55 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00 \$	9,674.22 \$	10,052.20 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 25.00 \$	24,689.45 \$	25,137.68 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 19.00 \$	18,715.74 \$	19,090.69 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00 \$	2,867.34 \$	3,163.92 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,853.05 \$	8,906.63 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,614.69 \$	8,967.96 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 24.00 \$	23,511.56 \$	23,820.96 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 7.00 \$	6,835.94 \$	6,912.20 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 100.00 \$	95,640.62 \$	100,164.84 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00 \$	9,434.38 \$	9,785.12 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00 \$	1,891.33 \$	1,989.80 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,359.80 \$	8,658.22 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00 \$	960.94 \$	993.28 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,760.35	\$ 4,957.20
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00	\$ 945.00	\$ 1,028.66
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	\$ 9,473.83	\$ 9,518.36
	UNITED STATES TREASURY NOTES NOTE	BONDS 174.00	\$ 174,000.00	\$ 175,353.77
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,990.99	\$ 4,996.68
	UNITED STATES TREASURY NOTES NOTE	BONDS 28.00	\$ 27,803.24	\$ 27,871.53
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,953.52	\$ 4,966.14
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00	\$ 1,976.48	\$ 1,991.17
	UNITED STATES TREASURY NOTES NOTE	BONDS 250.00	\$ 245,078.13	\$ 245,766.33
	UNITED STATES TREASURY NOTES NOTE	BONDS 13.00	\$ 12,683.13	\$ 12,823.28
	UNITED STATES TREASURY NOTES NOTE	BONDS 50.00	\$ 48,759.77	\$ 48,497.98
	UNITED STATES TREASURY NOTES NOTE	BONDS 59.00	\$ 57,557.26	\$ 59,153.46
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00	\$ 1,863.83	\$ 1,958.04
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	\$ 9,895.31	\$ 9,984.57
	UNITED STATES TREASURY NOTES NOTE	BONDS 41.00	\$ 40,433.04	\$ 40,687.68
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 8,721.56	\$ 9,063.82
	UNITED STATES TREASURY NOTES NOTE	BONDS 179.00	\$ 175,951.40	\$ 176,182.78
	UNITED STATES TREASURY NOTES NOTE	BONDS 203.00	\$ 197,108.23	\$ 204,789.03
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,825.78	\$ 4,852.55
	UNITED STATES TREASURY NOTES NOTE	BONDS 4.00	\$ 3,735.00	\$ 4,029.19
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 8,658.98	\$ 8,920.34
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 8,676.56	\$ 9,034.51
	UNITED STATES TREASURY NOTES NOTE	BONDS 15.00	\$ 14,837.11	\$ 15,165.33
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00	\$ 2,777.81	\$ 2,909.76
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,349.41	\$ 4,598.89
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 8,245.20	\$ 8,492.53
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,369.92	\$ 5,073.55
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 8,250.82	\$ 8,554.41
	UNITED STATES TREASURY NOTES NOTE	BONDS 15.00	\$ 14,988.97	\$ 15,070.21
	UNITED STATES TREASURY NOTES NOTE	BONDS 110.00	\$ 109,623.54	\$ 110,240.39
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00	\$ 7,690.08	\$ 8,563.01
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00	\$ 934.18	\$ 998.14
	UNITED STATES TREASURY NOTES NOTE	BONDS 100.00	\$ 98,835.93	\$ 98,223.31
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,917.58	\$ 4,882.47
	UNITED STATES TREASURY NOTES NOTE	BONDS 50.00	\$ 48,785.16	\$ 48,599.23
	UNITED STATES TREASURY NOTES NOTE	BONDS 93.00	\$ 73,422.77	\$ 86,026.35

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY NOTES NOTE	BONDS 444.00	\$ 428,338.57	\$ 428,311.49
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	\$ 8,950.78	\$ 9,420.91
	UNITED STATES TREASURY NOTES NOTE	BONDS 60.00	\$ 57,693.75	\$ 57,586.03
	UNITED STATES TREASURY NOTES NOTE	BONDS 25.00	\$ 22,383.79	\$ 22,993.71
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,789.65	\$ 4,824.24
	UNITED STATES TREASURY NOTES NOTE	BONDS 46.00	\$ 46,000.00	\$ 45,890.09
	UNITED STATES TREASURY NOTES NOTE	BONDS 100.00	\$ 95,371.09	\$ 95,030.78
	UNITED STATES TREASURY NOTES NOTE	BONDS 395.00	\$ 393,809.59	\$ 390,121.89
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,259.38	\$ 4,818.95
	UNITED STATES TREASURY NOTES NOTE	BONDS 31.00	\$ 25,346.13	\$ 29,519.58
	UNITED STATES TREASURY NOTES NOTE	BONDS 31.00	\$ 30,793.21	\$ 30,596.75
	UNITED STATES TREASURY NOTES NOTE	BONDS 78.00	\$ 77,201.18	\$ 76,820.57
	UNITED STATES TREASURY NOTES NOTE	BONDS 256.00	\$ 252,480.00	\$ 250,956.11
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00	\$ 2,531.13	\$ 2,967.19
	UNITED STATES TREASURY NOTES NOTE	BONDS 55.00	\$ 54,018.16	\$ 53,881.54
	UNITED STATES TREASURY NOTES NOTE	BONDS 135.00	\$ 132,004.69	\$ 131,514.56
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	\$ 9,833.19	\$ 11,601.68
	UNITED STATES TREASURY NOTES NOTE	BONDS 555.00	\$ 540,387.85	\$ 538,157.82
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,423.44	\$ 4,864.65
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,258.79	\$ 4,592.49
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00	\$ 4,068.16	\$ 4,894.53
	UNITED STATES TREASURY NOTES NOTE	BONDS 230.00	\$ 223,055.06	\$ 222,217.76
	UNITED STATES TREASURY NOTES NOTE	BONDS 26.00	\$ 24,246.01	\$ 24,740.74
	UNITED STATES TREASURY NOTES NOTE	BONDS 123.00	\$ 118,911.21	\$ 118,796.60
	UNITED STATES TREASURY NOTES NOTE	BONDS 17.00	\$ 17,390.33	\$ 18,709.89
	UNITED STATES TREASURY NOTES NOTE	BONDS 610.00	\$ 588,244.90	\$ 588,879.21
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00	\$ 1,740.63	\$ 1,991.50
	UNITED STATES TREASURY NOTES NOTE	BONDS 1,121.00	\$ 1,078,524.53	\$ 1,079,496.39
	UNITED STATES TREASURY NOTES NOTE	BONDS 11.00	\$ 10,575.90	\$ 10,604.13
	UNITED STATES TREASURY NOTES NOTE	BONDS 25.00	\$ 23,409.18	\$ 24,869.43
	UNITED STATES TREASURY NOTES NOTE	BONDS 10.00	\$ 9,424.56	\$ 10,266.55
	UNITED STATES TREASURY NOTES NOTE	BONDS 19.00	\$ 16,175.23	\$ 17,595.55
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00	\$ 2,825.74	\$ 2,961.69
	UNITED STATES TREASURY NOTES NOTE	BONDS 20.00	\$ 19,285.16	\$ 19,695.95
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00	\$ 917.23	\$ 992.22
	UNITED STATES TREASURY NOTES NOTE	BONDS 2.00	\$ 1,822.73	\$ 1,945.92

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,458.24 \$	8,798.36 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 16.00 \$	15,528.75 \$	15,773.78 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 15.00 \$	14,446.88 \$	14,988.74 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 17.00 \$	16,732.15 \$	17,470.47 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 185.00 \$	179,796.88 \$	181,804.53 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 13.00 \$	12,617.11 \$	12,860.97 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 9.00 \$	8,496.56 \$	8,808.04 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 7.00 \$	6,770.86 \$	6,873.15 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 3.00 \$	2,905.20 \$	3,058.51 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 40.00 \$	39,056.25 \$	39,811.81 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 250.00 \$	243,935.53 \$	249,244.89 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 15.00 \$	14,693.55 \$	14,798.92 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 17.00 \$	16,673.95 \$	16,749.54 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 8.00 \$	7,962.19 \$	7,977.26 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 20.00 \$	20,107.03 \$	20,080.72 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 277.00 \$	275,701.56 \$	277,786.08 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 33.00 \$	33,002.58 \$	33,325.78 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 45.00 \$	44,892.77 \$	45,066.98 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 308.00 \$	309,737.77 \$	312,547.10 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00 \$	5,026.56 \$	5,024.51 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 1.00 \$	1,024.22 \$	1,044.71 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 34.00 \$	34,233.75 \$	34,519.56 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 35.00 \$	35,019.14 \$	35,134.21 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 5.00 \$	4,978.13 \$	4,995.44 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 11.00 \$	10,939.84 \$	11,011.99 \$
	UNITED STATES TREASURY NOTES NOTE	BONDS 146.00 \$	145,572.26 \$	145,711.31 \$
	UNITED STATES TREASURY NOTES NOTE QTRLY VAR	BONDS 10.00 \$	9,980.75 \$	9,992.13 \$
	UNITED THERAPEUTICS CORP COM	COMMON STOCK 134.00 \$	37,264.06 \$	33,315.92 \$
	UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK 5,000.00 \$	- \$	- \$
	UNITEDHEALTH GROUP INC COM	COMMON STOCK 3,572.74 \$	1,894,195.82 \$	1,810,557.02 \$
	UNITI GROUP INC COM USD0.0001	COMMON STOCK 3,582.28 \$	19,810.05 \$	46,009.60 \$
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK 1,451.00 \$	3,975.74 \$	- \$
	UNITY BK CLINTON NJ CD	CASH 20.00 \$	19,998.68 \$	20,000.00 \$
	UNITY SOFTWARE INC COM	COMMON STOCK 10,302.00 \$	294,534.18 \$	810,275.45 \$
	UNIVERSAL BIOENERG INC COM	COMMON STOCK 200,000.00 \$	- \$	- \$
	UNIVERSAL CORP COM	COMMON STOCK 127.94 \$	6,756.72 \$	6,978.32 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK 8,620.85	\$ 931,397.17	\$ 1,401,131.29
	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	COMMON STOCK 98.60	\$ 4,706.18	\$ 5,778.63
	UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK 200.00	\$ 28,178.00	\$ 27,028.99
	UNIVERSAL INSURANCE INC COM	COMMON STOCK 3,573.52	\$ 37,843.59	\$ 61,321.32
	UNIVERSAL SEC INST COM	COMMON STOCK 2.00	\$ 4.06	\$ 6.94
	UNIVERSAL TECHNICAL INSTITUTE COM	COMMON STOCK 500.00	\$ 3,360.00	\$ 3,200.00
	UNIVERSITY OF PENNSYLVANIA BOND M/W CLBL	BONDS 10.00	\$ 8,569.75	\$ 10,496.35
	UNRIVALED BRANDS I COM	COMMON STOCK 734.00	\$ 10.28	\$ 195.54
	UNUM GROUP COM	COMMON STOCK 3,653.12	\$ 149,887.31	\$ 92,520.94
	UNUM GROUP NOTE M/W CLBL	BONDS 25.00	\$ 26,151.48	\$ 31,033.65
	UP FINTECH HOLDING LIMITED ADR	COMMON STOCK 2,016.00	\$ 6,874.56	\$ 10,004.52
	UPBOUND GROUP INC COM	COMMON STOCK 106.00	\$ 2,390.30	\$ 3,664.17
	UPEXI INC COM	COMMON STOCK 1,068.00	\$ 3,204.00	\$ 4,102.26
	UPHEALTH INC COM	COMMON STOCK 529.00	\$ 862.27	\$ -
	UPHEALTH INC WARRANT	WARRANTS 6,500.00	\$ 84.50	\$ 1,085.00
	UPLAND SOFTWARE INC COM	COMMON STOCK 36.00	\$ 256.68	\$ 645.84
	UPSTART HLDGS INC COM	COMMON STOCK 18,574.00	\$ 245,548.28	\$ 1,689,867.98
	UPWORK INC COM	COMMON STOCK 1,773.00	\$ 18,510.12	\$ 57,848.92
	UR ENERGY INC COM	COMMON STOCK 17,985.00	\$ 20,682.75	\$ 21,941.70
	URANIUM ENERGY CORP COM	COMMON STOCK 81,903.00	\$ 317,783.64	\$ 285,491.88
	URANIUM ROYALTY CORP COM	COMMON STOCK 13,402.00	\$ 31,762.74	\$ 38,863.48
	URBAN GRO INC COM	COMMON STOCK 150.00	\$ 408.00	\$ 1,572.00
	URBAN ONE INC COM	COMMON STOCK 130.00	\$ 488.80	\$ 440.70
	URBAN ONE INC COM CL A	COMMON STOCK 558.00	\$ 2,538.90	\$ 5,140.32
	URBAN OUTFITTERS INC COM	COMMON STOCK 3.00	\$ 71.55	\$ 88.08
	URSTADT BIDDLE PROPERTIES 5.875% CUM RED PRF STOCK *CLBL	PREFERRED STOCK 300.00	\$ 6,144.00	\$ 5,801.97
	URSTADT BIDDLE PROPERTIES 6.250% CUM RED PFD SER H *CLBL	PREFERRED STOCK 300.00	\$ 6,552.00	\$ 6,303.00
	US BANCORP COM	COMMON STOCK 3,994.98	\$ 174,220.86	\$ 210,708.07
	US CELLULAR CORP COM	COMMON STOCK 250.00	\$ 5,212.50	\$ 7,776.51
	US ENERGY INITIATIVES COM	COMMON STOCK 556,900.00	\$ 55.69	\$ 2,004.84
	US FUEL CORP COM DELISTED	COMMON STOCK 1,000.00	\$ -	\$ -
	US GLOBAL INVESTORS COM CL A	COMMON STOCK 506.83	\$ 1,464.75	\$ 2,227.88
	USA GRAPHITE INC COM DELISTED	COMMON STOCK 1,000.00	\$ -	\$ -
	USAA FUNDS GROWTH & TAX STRAT RETAIL	MUTUAL FUNDS 1,744.90	\$ 38,667.01	\$ 46,598.58
	USAA FUNDS HIGH INCOME RETAIL	MUTUAL FUNDS 807.90	\$ 5,332.15	\$ 6,292.21
	USAA FUNDS INTMD TERM BOND RETAIL	MUTUAL FUNDS 1,126.52	\$ 10,104.85	\$ 11,887.46

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS 5,514.75 \$	154,247.00 \$	234,337.76 \$
	USAA FUNDS S&P 500 INDEX RETAIL	MUTUAL FUNDS 162.64 \$	7,944.87 \$	10,073.75 \$
	USAA FUNDS SCI & TECH RETAIL	MUTUAL FUNDS 1,354.48 \$	23,500.21 \$	40,349.93 \$
	USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS 2,483.93 \$	21,659.85 \$	22,829.25 \$
	USAA FUNDS TAX-EXEMPT INTMD TERM RETAIL	MUTUAL FUNDS 402.42 \$	4,973.91 \$	5,509.63 \$
	USCF ETF TR USCF MIDSTREAM ENERGY INCOM	COMMON STOCK 545.72 \$	18,270.54 \$	17,352.31 \$
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK 110.00 \$	- \$	- \$
	USENERGY CORP COM	COMMON STOCK 1.00 \$	2.30 \$	7.62 \$
	USERTESTING INC CSH MRG \$7.50/SH 1/12/23	COMMON STOCK 300.00 \$	2,253.00 \$	2,526.00 \$
	USIO INC COM	COMMON STOCK 10.00 \$	16.50 \$	43.60 \$
	USXPRESS ENTERPRISES INC COM CL A	COMMON STOCK 85.00 \$	153.85 \$	375.94 \$
	UTA ACQUISITION CORP COM CL A	COMMON STOCK 100.00 \$	1,021.00 \$	1,006.00 \$
	UTD STS LIME&MINER COM	COMMON STOCK 32.00 \$	4,504.32 \$	4,128.64 \$
	UTIME LTD COM	COMMON STOCK 303.00 \$	270.43 \$	809.01 \$
	UTSTARCOM HOLDINGS COM	COMMON STOCK 141.00 \$	500.55 \$	- \$
	UTZ BRANDS INC COM CL A	COMMON STOCK 46.00 \$	729.56 \$	724.40 \$
	UWM HLDGS CORP COM CL A	COMMON STOCK 105,205.53 \$	348,230.30 \$	522,984.16 \$
	UWM HLDGS CORP WARRANT	WARRANTS 52,778.00 \$	6,597.25 \$	28,918.50 \$
	UXIN LIMITED ADR	COMMON STOCK 880.00 \$	2,534.40 \$	- \$
	V F CORP COM	COMMON STOCK 2,210.69 \$	61,037.07 \$	107,567.80 \$
	V2X INC COM	COMMON STOCK 104.00 \$	4,294.16 \$	4,350.23 \$
	VAALCO ENERGY INC COM	COMMON STOCK 22,204.77 \$	101,253.76 \$	97,286.38 \$
	VACASA INC COM	COMMON STOCK 526.00 \$	662.76 \$	3,942.74 \$
	VACCINEX INC COM	COMMON STOCK 4,100.00 \$	2,642.45 \$	5,142.90 \$
	VAIL RESORTS INC COM	COMMON STOCK 251.19 \$	59,871.37 \$	77,338.51 \$
	VALARIS LTD COM	COMMON STOCK 100.00 \$	6,762.00 \$	6,899.50 \$
	VALARIS LTD WARRANT	WARRANTS 17.00 \$	202.30 \$	55.59 \$
	VALARIS PLC BANKRUPTCY 4/28/21	COMMON STOCK 3,006.00 \$	- \$	- \$
	VALE S.A. ADR SPONSORED	COMMON STOCK 34,218.90 \$	580,694.55 \$	494,877.19 \$
	VALENS SEMICONDUCTOR LTD COM	COMMON STOCK 345.00 \$	1,852.65 \$	1,985.07 \$
	VALERITAS HOLDINGS INC BANKRUPTCY 7/1/20	COMMON STOCK 255.00 \$	- \$	- \$
	VALERO ENERGY CORP COM	COMMON STOCK 9,062.15 \$	1,149,624.98 \$	851,635.89 \$
	VALKYRIE ETF TRUST II BITCOIN MINERS ETF	COMMON STOCK 150.00 \$	670.50 \$	3,838.45 \$
	VALKYRIE ETF TRUST II BITCOIN STRATEGY ETF	COMMON STOCK 1,561.00 \$	10,318.21 \$	27,867.79 \$
	VALLEY NATIONAL BANCORP COM	COMMON STOCK 525.00 \$	5,937.75 \$	6,028.31 \$
	VALLEY NATIONAL BANK CD	CASH 111.00 \$	111,083.72 \$	111,000.00 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VALMONT INDUSTRIES INC COM	COMMON STOCK 157.15	\$ 51,965.45	\$ 46,167.15
	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS 1,037.45	\$ 8,164.72	\$ 12,510.33
	VALUE LINE MID CAP FOCUSED INVESTOR	MUTUAL FUNDS 384.80	\$ 10,162.54	\$ 11,081.05
	VALUE LINE SELECT GROWTH INVESTOR	MUTUAL FUNDS 3,668.32	\$ 105,427.46	\$ 144,360.80
	VALUE LINE SM CAP OPP INVESTOR	MUTUAL FUNDS 831.38	\$ 35,741.07	\$ 37,620.00
	VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATION	MUTUAL FUNDS 4,123.40	\$ 43,790.48	\$ 54,140.20
	VALUED ADVISERS TRUST SMI MULTI-STRAT RETAIL	MUTUAL FUNDS 2,956.36	\$ 26,902.84	\$ 30,614.46
	VALUED ADVISERS TRUST SOUND MIND INVESTING RETAIL	MUTUAL FUNDS 10,211.67	\$ 84,552.60	\$ 93,654.81
	VALVOLINE INC COM	COMMON STOCK 217.59	\$ 7,104.28	\$ 7,597.84
	VANDA PHARMACE INC COM	COMMON STOCK 407.00	\$ 3,007.73	\$ 6,385.83
	VANECK ETF TR BITCOIN STRATEGY ETF	COMMON STOCK 558.00	\$ 9,393.26	\$ 12,262.00
	VANECK ETF TR GREEN METALS ETF	COMMON STOCK 25.00	\$ 708.12	\$ 928.25
	VANECK ETF TRUST BIOTECH ETF	COMMON STOCK 150.00	\$ 23,961.00	\$ 28,401.00
	VANECK ETF TRUST DIGITAL TRANSFORMATION ETF	COMMON STOCK 4,865.45	\$ 12,990.73	\$ 67,760.58
	VANECK ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK 9,480.01	\$ 256,149.76	\$ 271,168.49
	VANECK ETF TRUST GAMING ETF	COMMON STOCK 129.67	\$ 5,003.15	\$ 5,760.47
	VANECK ETF TRUST IG FLOATING RATE ETF	COMMON STOCK 2,000.00	\$ 49,760.00	\$ 50,125.80
	VANECK ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK 4,636.61	\$ 940,955.05	\$ 1,294,275.19
	VANECK ETF TRUST VANECK AFRICA INDEX ETF	COMMON STOCK 350.00	\$ 5,621.00	\$ 6,042.86
	VANECK ETF TRUST VANECK AGRIBUSINESS ETF	COMMON STOCK 1,640.25	\$ 140,798.37	\$ 156,196.20
	VANECK ETF TRUST VANECK BDC INCOME ETF	COMMON STOCK 34.81	\$ 492.56	\$ 528.42
	VANECK ETF TRUST VANECK BRAZIL SMALL-CAP ETF	COMMON STOCK 407.56	\$ 5,497.94	\$ 6,704.31
	VANECK ETF TRUST VANECK CHINA BOND ETF	COMMON STOCK 0.00	\$ -	\$ -
	VANECK ETF TRUST VANECK EGYPT INDEX ETF	COMMON STOCK 235.00	\$ 4,744.65	\$ 6,125.32
	VANECK ETF TRUST VANECK ENERGY INCOME ETF	COMMON STOCK 140.00	\$ 8,647.97	\$ 7,468.45
	VANECK ETF TRUST VANECK ENVIRONMENTAL SERVIC	COMMON STOCK 12.00	\$ 1,634.41	\$ 1,686.04
	VANECK ETF TRUST VANECK GOLD MINERS ETF	COMMON STOCK 27,611.50	\$ 791,345.36	\$ 870,470.52
	VANECK ETF TRUST VANECK GREEN BOND ETF	COMMON STOCK 965.18	\$ 22,189.76	\$ 25,786.24
	VANECK ETF TRUST VANECK J. P. MORGAN EM LOCA	COMMON STOCK 1,879.97	\$ 45,551.65	\$ 48,611.17
	VANECK ETF TRUST VANECK JUNIOR GOLD MINERS ETF	COMMON STOCK 10,162.72	\$ 362,300.40	\$ 430,968.85
	VANECK ETF TRUST VANECK LOW CARBON ENERGY ETF	COMMON STOCK 12.02	\$ 1,332.22	\$ 1,926.19
	VANECK ETF TRUST VANECK MORNINGSTAR WIDE MOA	COMMON STOCK 2,091.00	\$ 135,726.81	\$ 142,463.08
	VANECK ETF TRUST VANECK MORTGAGE REIT INCOME	COMMON STOCK 2,414.00	\$ 28,171.38	\$ 42,534.05
	VANECK ETF TRUST VANECK NATURAL RESOURCES ETF	COMMON STOCK 1,068.65	\$ 52,616.04	\$ 50,640.00
	VANECK ETF TRUST VANECK OIL REFINERS ETF	COMMON STOCK 32.00	\$ 998.40	\$ 874.35
	VANECK ETF TRUST VANECK OIL SERVICES ETF	COMMON STOCK 1,275.70	\$ 387,877.80	\$ 302,525.63

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANECK ETF TRUST VANECK PREFERRED SECURITIES	COMMON STOCK 1,201.70	\$ 20,080.27	\$ 26,257.29
	VANECK ETF TRUST VANECK RARE EARTH/STRATEGIC	COMMON STOCK 2,773.31	\$ 211,214.83	\$ 276,106.79
	VANECK ETF TRUST VANECK RUSSIA ETF	COMMON STOCK 23,382.76	\$ 132,112.57	\$ 291,575.46
	VANECK ETF TRUST VANECK RUSSIA SMALL-CAP ETF	COMMON STOCK 80.00	\$ 899.20	\$ 1,020.00
	VANECK ETF TRUST VANECK SOCIAL SENTIMENT ETF	COMMON STOCK 1,400.95	\$ 17,021.64	\$ 31,264.72
	VANECK ETF TRUST VANECK STEEL ETF	COMMON STOCK 1,353.79	\$ 78,303.27	\$ 72,171.72
	VANECK ETF TRUST VANECK VIETNAM ETF	COMMON STOCK 2,111.38	\$ 24,998.72	\$ 44,727.68
	VANECK ETF TRUST VIDEO GAMING AND ESPORTS ETF	COMMON STOCK 10.21	\$ 437.73	\$ 674.80
	VANECK MERK GOLD TRUST GOLD TRUST ETF	COMMON STOCK 20,142.00	\$ 356,311.98	\$ 354,304.47
	VANECK VECTORS ESCROW	COMMON STOCK 1,100.00	\$ -	\$ -
	VANGUARD 500 GRTH IDX F ETF	COMMON STOCK 6,463.49	\$ 1,363,403.94	\$ 1,876,419.62
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS 8,126.28	\$ 2,877,593.82	\$ 3,445,385.28
	VANGUARD 500 VAL IDX FD ETF	COMMON STOCK 1,059.37	\$ 148,373.96	\$ 159,325.86
	VANGUARD ALLWRLD EX US ETF	COMMON STOCK 19,636.77	\$ 984,587.40	\$ 1,198,825.34
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS 7,981.11	\$ 316,450.30	\$ 389,383.09
	VANGUARD BD INDEX FDS VANGUARD ULTRA SHORT BOND ETF	COMMON STOCK 5,250.25	\$ 257,262.25	\$ 257,587.47
	VANGUARD CASH RESERVES FED MMKT ADMIRAL	MUTUAL FUNDS 304,053.01	\$ 304,053.01	\$ 304,053.01
	VANGUARD COMM SRVC ETF	COMMON STOCK 1,810.64	\$ 148,925.14	\$ 225,492.21
	VANGUARD COMMODITY STRAT ADMIRAL	MUTUAL FUNDS 2,302.91	\$ 62,961.61	\$ 63,731.52
	VANGUARD CONSUM DIS ETF	COMMON STOCK 1,299.45	\$ 284,605.10	\$ 440,512.75
	VANGUARD CONSUM STP ETF	COMMON STOCK 1,273.47	\$ 243,959.22	\$ 249,790.29
	VANGUARD CONSUMER DISCRETIONARY IX ADRL	MUTUAL FUNDS 2,750.07	\$ 311,665.43	\$ 484,221.62
	VANGUARD CORE BOND INVESTOR	MUTUAL FUNDS 2,095.19	\$ 18,751.91	\$ 22,155.23
	VANGUARD DEVELOPED MKTS INDEX ADMIRAL	MUTUAL FUNDS 6,647.58	\$ 89,875.21	\$ 108,675.27
	VANGUARD DIV APP ETF	COMMON STOCK 26,083.06	\$ 3,960,707.04	\$ 4,429,939.75
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS 12,269.54	\$ 505,627.33	\$ 561,984.80
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS 87,272.38	\$ 3,074,604.08	\$ 3,399,450.30
	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS 6,492.19	\$ 125,104.39	\$ 157,315.87
	VANGUARD EMERGING MKT GOVT BOND INDE	COMMON STOCK 5,117.87	\$ 312,088.08	\$ 393,730.48
	VANGUARD EMRG MKTS BOND ADMIRAL	MUTUAL FUNDS 1,984.23	\$ 43,533.90	\$ 52,417.27
	VANGUARD EMRG MKTS BOND INVESTOR	MUTUAL FUNDS 1,593.37	\$ 15,025.48	\$ 18,097.73
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS 7,483.60	\$ 242,544.29	\$ 304,280.10
	VANGUARD ENERGY ETF	COMMON STOCK 4,574.87	\$ 554,840.96	\$ 411,670.77
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS 4,563.71	\$ 208,424.27	\$ 184,300.90
	VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS 2,282.09	\$ 193,133.19	\$ 209,098.96
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS 15,869.67	\$ 640,975.57	\$ 693,831.19

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD ESG INTL STK ETF	COMMON STOCK 679.06	\$ 33,402.96	\$ 40,512.19
	VANGUARD ESG US STK ETF	COMMON STOCK 2,992.95	\$ 197,115.62	\$ 251,513.80
	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	MUTUAL FUNDS 541.28	\$ 37,602.24	\$ 45,974.60
	VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS 1,116.62	\$ 97,012.12	\$ 131,072.15
	VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS 509.32	\$ 47,600.58	\$ 64,328.67
	VANGUARD EXTEND MKT ETF	COMMON STOCK 8,988.38	\$ 1,194,196.03	\$ 1,490,735.98
	VANGUARD EXTENDED DUR ETF	COMMON STOCK 844.43	\$ 69,944.30	\$ 110,479.57
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS 419.73	\$ 42,329.47	\$ 58,046.80
	VANGUARD FEDERAL MONEY MKT INVESTOR	MUTUAL FUNDS 20,470.79	\$ 20,470.79	\$ 20,470.79
	VANGUARD FINANCIALS ETF	COMMON STOCK 1,832.99	\$ 151,642.85	\$ 174,928.55
	VANGUARD FINLS INDEX ADMIRAL	MUTUAL FUNDS 5,656.55	\$ 234,633.49	\$ 272,682.53
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS 8,736.62	\$ 272,931.85	\$ 331,212.34
	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS 5,871.18	\$ 149,421.40	\$ 193,095.69
	VANGUARD FTSE DEVELOPED MKTS ETF	COMMON STOCK 39,542.40	\$ 1,659,594.23	\$ 1,970,956.97
	VANGUARD FTSE EMR MKT ETF	COMMON STOCK 57,783.47	\$ 2,252,400.28	\$ 2,766,199.76
	VANGUARD FTSE EUROPE ETF	COMMON STOCK 8,218.75	\$ 455,647.17	\$ 548,600.16
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK 3,022.10	\$ 194,472.07	\$ 233,706.79
	VANGUARD FTSE SMCAP ETF	COMMON STOCK 9,035.92	\$ 928,982.83	\$ 1,199,394.81
	VANGUARD FTSE SOCIAL INDEX ADMIRAL	MUTUAL FUNDS 2,583.35	\$ 89,771.27	\$ 119,661.86
	VANGUARD GLB EX US ETF	COMMON STOCK 3,277.47	\$ 135,490.07	\$ 176,421.73
	VANGUARD GBL EX-US REAL EST IDX ADMRL	MUTUAL FUNDS 126.14	\$ 3,180.01	\$ 4,113.34
	VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS 3,029.89	\$ 34,843.69	\$ 33,551.78
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS 9,109.84	\$ 243,597.15	\$ 338,778.28
	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS 2,588.01	\$ 34,834.48	\$ 37,808.45
	VANGUARD GLOBAL WELLESLEY INC ADMIRAL	MUTUAL FUNDS 36.59	\$ 915.48	\$ 1,023.74
	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS 8,535.88	\$ 248,223.30	\$ 277,946.99
	VANGUARD GNMA ADMIRAL	MUTUAL FUNDS 5,779.41	\$ 53,112.75	\$ 60,798.51
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS 8,905.97	\$ 81,845.86	\$ 93,729.91
	VANGUARD GROWTH & INCOME ADMIRAL	MUTUAL FUNDS 1,411.47	\$ 111,025.52	\$ 142,066.58
	VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS 674.32	\$ 32,501.98	\$ 42,141.27
	VANGUARD GROWTH ETF	COMMON STOCK 15,762.65	\$ 3,359,172.59	\$ 4,747,332.72
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS 8,608.84	\$ 944,561.16	\$ 1,336,653.96
	VANGUARD HEALTH CAR ETF	COMMON STOCK 4,824.51	\$ 1,196,721.19	\$ 1,262,353.60
	VANGUARD HEALTH CARE ADMIRAL	MUTUAL FUNDS 237.63	\$ 21,348.23	\$ 22,689.12
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS 2,415.04	\$ 514,574.70	\$ 534,021.58
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS 57,432.24	\$ 1,874,014.19	\$ 1,888,284.13

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD HIGH DIV YLD ETF	COMMON STOCK 28,950.09	\$ 3,132,689.02	\$ 3,215,676.20
	VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS 80,078.25	\$ 412,402.97	\$ 462,404.49
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS 130,450.39	\$ 671,819.57	\$ 772,545.32
	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	MUTUAL FUNDS 4,696.27	\$ 48,136.80	\$ 56,169.80
	VANGUARD INDUSTRIAL ETF	COMMON STOCK 438.00	\$ 79,996.32	\$ 86,449.91
	VANGUARD INF TECH ETF	COMMON STOCK 9,874.79	\$ 3,154,109.55	\$ 4,361,344.55
	VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS 21,647.48	\$ 501,139.16	\$ 609,009.94
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS 72,953.45	\$ 860,121.22	\$ 1,041,244.57
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS 6,162.27	\$ 1,007,717.49	\$ 1,407,917.49
	VANGUARD INTER TERM TREAS ETF	COMMON STOCK 2,628.56	\$ 153,718.31	\$ 173,215.24
	VANGUARD INTERMED TERM ETF	COMMON STOCK 4,841.42	\$ 359,813.59	\$ 420,363.80
	VANGUARD INTL CORE STOCK ADMIRAL	MUTUAL FUNDS 2,136.27	\$ 46,036.68	\$ 53,309.95
	VANGUARD INTL DVD ETF	COMMON STOCK 710.01	\$ 49,438.07	\$ 59,549.56
	VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS 1,701.42	\$ 25,776.41	\$ 36,022.94
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS 4,883.74	\$ 441,488.92	\$ 667,051.74
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS 17,911.60	\$ 509,404.97	\$ 762,267.04
	VANGUARD INTL HIGH DIV YIELD IDX ADMRL	MUTUAL FUNDS 3,002.38	\$ 86,768.70	\$ 98,017.54
	VANGUARD INTL HIGH ETF	COMMON STOCK 5,576.75	\$ 332,206.58	\$ 373,873.58
	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS 3,869.08	\$ 138,281.06	\$ 160,524.42
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 65,333.89	\$ 658,565.54	\$ 775,186.35
	VANGUARD INTMD TERM CORP BOND IDX ADMRL	MUTUAL FUNDS 2,500.05	\$ 52,276.05	\$ 62,396.47
	VANGUARD INTMD TERM GOVT BOND IDX ADMRL	MUTUAL FUNDS 14,283.84	\$ 281,820.16	\$ 320,343.74
	VANGUARD INTMD TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 5,410.01	\$ 45,011.29	\$ 53,646.73
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS 19,600.96	\$ 163,079.98	\$ 194,387.95
	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS 12,756.95	\$ 170,432.88	\$ 178,950.07
	VANGUARD INTMD TERM TREASURY INVESTOR	MUTUAL FUNDS 1,140.27	\$ 11,334.26	\$ 11,637.77
	VANGUARD INT-TERM CORP ETF	COMMON STOCK 6,268.37	\$ 485,860.58	\$ 577,789.55
	VANGUARD LARGE CAP ETF	COMMON STOCK 8,294.51	\$ 1,444,901.90	\$ 1,817,550.20
	VANGUARD LG CAP INDEX ADMIRAL	MUTUAL FUNDS 2,248.81	\$ 197,850.83	\$ 249,477.92
	VANGUARD LG-TERM COR BD ETF	COMMON STOCK 2,982.54	\$ 225,807.35	\$ 254,948.52
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS 8,215.72	\$ 156,755.98	\$ 188,738.41
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS 11,688.62	\$ 421,140.76	\$ 515,533.73
	VANGUARD LIFESTRAT INCOME INVESTOR	MUTUAL FUNDS 4,410.61	\$ 63,115.81	\$ 74,594.90
	VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS 3,937.25	\$ 108,037.98	\$ 129,294.71
	VANGUARD LONG TERM BOND ETF	COMMON STOCK 1,277.41	\$ 92,535.44	\$ 97,931.03
	VANGUARD LONG TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 1,133.15	\$ 12,453.29	\$ 17,632.52

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

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	VANGUARD LONG TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 5,889.90	\$ 45,941.15	\$ 63,814.26
	VANGUARD LONG TERM INVMT GRADE INVESTOR	MUTUAL FUNDS 4,553.34	\$ 35,516.04	\$ 49,306.06
	VANGUARD LONG TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS 4,660.18	\$ 49,211.48	\$ 56,374.00
	VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS 4,197.84	\$ 36,815.09	\$ 53,440.93
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK 3,804.25	\$ 234,418.38	\$ 317,259.57
	VANGUARD MATERIALS ETF	COMMON STOCK 1,144.02	\$ 194,713.23	\$ 222,678.32
	VANGUARD MCAP GR IDXVIP ETF	COMMON STOCK 2,170.22	\$ 390,116.95	\$ 534,247.56
	VANGUARD MCAP VL IDXVIP ETF	COMMON STOCK 6,324.63	\$ 855,340.12	\$ 943,197.15
	VANGUARD MEGA CAP INDEX ETF	COMMON STOCK 2,424.08	\$ 320,948.19	\$ 406,614.81
	VANGUARD MEGA CAP VAL ETF	COMMON STOCK 970.25	\$ 99,789.90	\$ 103,678.81
	VANGUARD MEGA GRWTH IND ETF	COMMON STOCK 4,174.62	\$ 718,326.00	\$ 1,011,134.25
	VANGUARD MID CAP ETF	COMMON STOCK 7,840.19	\$ 1,597,908.72	\$ 1,969,202.84
	VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS 2,809.29	\$ 217,354.38	\$ 290,547.89
	VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS 1,579.11	\$ 29,703.08	\$ 42,585.96
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS 1,782.39	\$ 449,999.50	\$ 552,977.52
	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS 1,969.10	\$ 137,994.81	\$ 152,919.42
	VANGUARD MIDCP 400 IDX ETF	COMMON STOCK 1,044.55	\$ 170,857.04	\$ 199,054.32
	VANGUARD MIDCP 400 VAL ETF	COMMON STOCK 40.00	\$ 6,136.80	\$ 6,644.57
	VANGUARD MKT NEUTRAL INVESTOR	MUTUAL FUNDS 1,073.67	\$ 13,302.80	\$ 13,147.83
	VANGUARD MORTGAGE-BACKED SEC IDX ADMRL	MUTUAL FUNDS 2,891.73	\$ 52,831.85	\$ 60,937.70
	VANGUARD MTG-BKD SECS ETF	COMMON STOCK 2,747.11	\$ 125,048.63	\$ 143,056.17
	VANGUARD NJ LONG TERM TAX-EX INVESTOR	MUTUAL FUNDS 412.10	\$ 4,541.32	\$ 5,205.84
	VANGUARD PACIFIC STOCK INDEX ADMIRAL	MUTUAL FUNDS 161.67	\$ 12,901.03	\$ 15,565.54
	VANGUARD REAL ESTATE ETF	COMMON STOCK 26,834.52	\$ 2,213,307.09	\$ 3,050,079.93
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS 6,526.19	\$ 762,716.29	\$ 1,035,980.79
	VANGUARD S&P 500 ETF SHS	COMMON STOCK 43,757.32	\$ 15,373,691.19	\$ 17,988,981.93
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS 9,861.51	\$ 246,340.52	\$ 299,055.66
	VANGUARD SH TM INF PRTCTD SEC IDX ADMRL	MUTUAL FUNDS 17,252.25	\$ 404,047.58	\$ 441,407.21
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS 67,392.42	\$ 665,162.99	\$ 714,183.93
	VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS 17,813.87	\$ 364,471.72	\$ 393,754.39
	VANGUARD SHORT TERM FEDERAL ADMIRAL	MUTUAL FUNDS 5,621.19	\$ 56,492.92	\$ 60,606.86
	VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS 1,955.75	\$ 19,655.28	\$ 21,087.60
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS 25,058.23	\$ 249,329.34	\$ 269,629.84
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS 105,864.12	\$ 1,053,347.91	\$ 1,130,072.52
	VANGUARD SHORT TERM TREAS ETF	COMMON STOCK 14,200.25	\$ 821,058.80	\$ 848,520.12
	VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS 5,702.38	\$ 56,624.64	\$ 60,514.13

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD SHORT TRM BOND ETF	COMMON STOCK 15,069.17	\$ 1,134,407.80	\$ 1,198,430.48
	VANGUARD SHRT TRM CORP BD ETF	COMMON STOCK 8,367.07	\$ 629,119.47	\$ 668,808.04
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS 2,994.57	\$ 211,146.50	\$ 287,495.81
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS 6,803.73	\$ 598,319.05	\$ 727,558.09
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS 8,303.09	\$ 566,684.87	\$ 633,226.80
	VANGUARD SM CP VAL ETF	COMMON STOCK 16,683.67	\$ 2,649,366.80	\$ 2,959,391.34
	VANGUARD SMALL CP ETF	COMMON STOCK 9,119.49	\$ 1,673,787.89	\$ 1,994,179.22
	VANGUARD SML CP GRW ETF	COMMON STOCK 3,306.92	\$ 663,165.93	\$ 903,189.76
	VANGUARD SMLCP 600 GRTH ETF	COMMON STOCK 1,191.47	\$ 222,078.47	\$ 263,369.45
	VANGUARD SMLCP 600 VAL ETF	COMMON STOCK 275.35	\$ 43,243.72	\$ 49,092.35
	VANGUARD SMLLCP 600 IDX ETF	COMMON STOCK 667.11	\$ 115,616.31	\$ 137,606.12
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK 47,044.60	\$ 2,433,144.28	\$ 2,953,362.33
	VANGUARD STAR INVESTOR	MUTUAL FUNDS 1,516.04	\$ 36,627.65	\$ 47,465.22
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS 4,259.16	\$ 130,287.18	\$ 161,442.21
	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS 1,100.21	\$ 34,799.52	\$ 42,251.70
	VANGUARD STRM INFPROIDX ETF	COMMON STOCK 51,910.06	\$ 2,424,718.58	\$ 2,650,464.36
	VANGUARD TAX EXEMPT BD ETF	COMMON STOCK 212.95	\$ 10,538.60	\$ 10,162.67
	VANGUARD TAX-EXEMPT BOND INDEX ADMIRAL	MUTUAL FUNDS 462.56	\$ 9,144.81	\$ 10,149.12
	VANGUARD TAX-MNGD BAL ADMIRAL	MUTUAL FUNDS 728.65	\$ 26,508.36	\$ 30,843.48
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS 14,810.48	\$ 375,593.80	\$ 455,491.70
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS 34,932.21	\$ 582,669.30	\$ 700,528.06
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS 46,727.57	\$ 1,465,843.81	\$ 1,782,169.28
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS 64,936.49	\$ 1,256,520.91	\$ 1,540,068.30
	VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS 7,306.47	\$ 248,419.95	\$ 299,304.46
	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS 15,088.93	\$ 344,329.31	\$ 425,855.92
	VANGUARD TGT RETIREMENT 2050 INVESTOR	MUTUAL FUNDS 1,470.21	\$ 55,573.98	\$ 68,623.31
	VANGUARD TGT RETIREMENT 2055 INVESTOR	MUTUAL FUNDS 798.42	\$ 33,669.46	\$ 40,983.79
	VANGUARD TGT RETIREMENT 2060 INVESTOR	MUTUAL FUNDS 5,654.13	\$ 219,549.75	\$ 269,156.69
	VANGUARD TGT RETIREMENT INCOME INVESTOR	MUTUAL FUNDS 2,284.19	\$ 27,958.44	\$ 607.13
	VANGUARD TOTAL BND MRKT ETF	COMMON STOCK 29,308.32	\$ 2,105,510.36	\$ 2,451,583.18
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS 47,284.44	\$ 448,256.61	\$ 520,809.46
	VANGUARD TOTAL INT BD ETF	COMMON STOCK 15,896.98	\$ 753,993.86	\$ 867,038.58
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS 597.36	\$ 11,314.02	\$ 13,158.83
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS 38,755.36	\$ 1,079,724.55	\$ 1,274,336.18
	VANGUARD TOTAL STK MKT ETF	COMMON STOCK 64,962.06	\$ 12,420,088.22	\$ 15,192,974.03
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS 69,869.08	\$ 6,504,807.72	\$ 7,858,680.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL WLD BD ETF	COMMON STOCK 2,596.31	\$ 174,082.45	\$ 196,833.12
	VANGUARD TOTAL WLD STOCK IDX ADMRL	MUTUAL FUNDS 552.40	\$ 16,876.00	\$ 20,585.03
	VANGUARD TREASURY MONEY MKT INVESTOR	MUTUAL FUNDS 182,640.66	\$ 182,640.66	\$ 182,640.66
	VANGUARD TT WRLD ST ETF	COMMON STOCK 13,884.25	\$ 1,196,683.16	\$ 1,372,501.84
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS 3,295.39	\$ 333,888.31	\$ 554,238.54
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS 10,053.08	\$ 393,276.72	\$ 652,948.98
	VANGUARD US MOMENTUM ETF	COMMON STOCK 468.90	\$ 53,482.85	\$ 50,453.06
	VANGUARD US MULTIFACTOR ETF	COMMON STOCK 10.00	\$ 988.34	\$ 1,072.10
	VANGUARD US VALUE FACTR ETF	COMMON STOCK 59.40	\$ 5,860.70	\$ 6,179.01
	VANGUARD UTILITIES ETF	COMMON STOCK 3,528.80	\$ 541,175.39	\$ 551,110.44
	VANGUARD VALUE ETF	COMMON STOCK 17,474.26	\$ 2,452,858.51	\$ 2,529,607.41
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS 23,252.01	\$ 1,273,279.47	\$ 1,327,955.72
	VANGUARD VNG RUS1000GRW ETF	COMMON STOCK 18,993.47	\$ 1,046,920.78	\$ 1,415,671.90
	VANGUARD VNG RUS1000IDX ETF	COMMON STOCK 80.00	\$ 13,940.80	\$ 17,508.00
	VANGUARD VNG RUS1000VAL ETF	COMMON STOCK 2,003.14	\$ 133,368.86	\$ 146,652.45
	VANGUARD VNG RUS2000GRW ETF	COMMON STOCK 445.30	\$ 69,337.82	\$ 93,944.25
	VANGUARD VNG RUS2000IDX ETF	COMMON STOCK 2,976.36	\$ 209,445.96	\$ 256,173.86
	VANGUARD VNG RUS2000VAL ETF	COMMON STOCK 1,057.31	\$ 128,748.64	\$ 152,370.22
	VANGUARD VNG RUS3000IDX ETF	COMMON STOCK 50.81	\$ 8,727.30	\$ 10,294.02
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS 5,815.48	\$ 344,509.04	\$ 391,279.06
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS 86,156.54	\$ 2,107,388.19	\$ 2,430,121.88
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS 5,327.29	\$ 204,674.40	\$ 253,832.82
	VANGUARD WINDSOR ADMIRAL	MUTUAL FUNDS 4,371.75	\$ 298,547.08	\$ 347,787.13
	VANGUARD WINDSOR II ADMIRAL	MUTUAL FUNDS 490.97	\$ 32,477.60	\$ 39,627.90
	VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS 5,509.16	\$ 205,436.35	\$ 250,365.03
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS 7,119.62	\$ 144,243.50	\$ 168,072.35
	VAPE HLDGS INC COM	COMMON STOCK 100.00	\$ -	\$ -
	VAPORBRANDS INTL INC COM	COMMON STOCK 40,000.00	\$ 868.00	\$ 404.00
	VAREX IMAGING CORPORATION COM	COMMON STOCK 176.00	\$ 3,572.80	\$ 5,552.80
	VARONIS SYSTEMS INC COM	COMMON STOCK 1,258.00	\$ 30,116.52	\$ 61,365.24
	VASCULAR BIOGENICS LTD COM	COMMON STOCK 1,000.00	\$ 120.00	\$ 1,970.00
	VAXART INC COM	COMMON STOCK 19,490.00	\$ 18,727.94	\$ 119,851.36
	VAXXINITY INC COM CL A	COMMON STOCK 2,950.00	\$ 4,130.00	\$ 6,913.50
	VBI VACCINES INC CDA COM	COMMON STOCK 15,758.00	\$ 6,162.95	\$ 36,792.22
	VECTOR GROUP COM	COMMON STOCK 1,969.42	\$ 23,357.30	\$ 22,558.18
	VEECO INSTRUMENTS INC COM	COMMON STOCK 662.00	\$ 12,299.96	\$ 18,821.89

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK 1,152.00	\$ 185,909.76	\$ 270,361.47
	VELO3D INC COM	COMMON STOCK 9,734.00	\$ 17,423.86	\$ 59,189.47
	VELO3D INC WARRANT	WARRANTS 55.00	\$ 11.27	\$ 91.30
	VELOCITY FINCL INC COM	COMMON STOCK 600.00	\$ 5,790.00	\$ 8,220.00
	VELODYNE LIDAR INC 0.8204:1 EXC 2/14/23 68989M103	COMMON STOCK 47,968.00	\$ 35,433.96	\$ 137,134.10
	VELODYNE LIDAR INC 1:1 EXC 2/14/23 68989M129	WARRANTS 3,902.00	\$ 995.79	\$ 3,382.50
	VENTAS INC COM USD0.25	COMMON STOCK 285.55	\$ 12,863.89	\$ 14,600.68
	VENUS CONCEPT INC COM	COMMON STOCK 3,000.00	\$ 960.00	\$ 1,272.39
	VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK 452.17	\$ 11,643.56	\$ 16,485.20
	VEON LTD ADR SPONSORED	COMMON STOCK 1,858.08	\$ 910.46	\$ 2,683.33
	VERA BRADLEY INC COM	COMMON STOCK 1,250.00	\$ 5,662.50	\$ 10,637.50
	VERACYTE INC COM	COMMON STOCK 475.00	\$ 11,271.75	\$ 19,570.00
	VERASTEM INC COM	COMMON STOCK 2,300.00	\$ 925.75	\$ 4,715.00
	VERB TECHNOLOGY COMPANY INC COM	COMMON STOCK 347,682.00	\$ 57,054.62	\$ 193,389.36
	VERICEL CORP COM	COMMON STOCK 219.00	\$ 5,768.46	\$ 8,045.84
	VERIFYME INC COM	COMMON STOCK 3,300.00	\$ 3,828.00	\$ 9,676.65
	VERINT SYSTEMS INC COM	COMMON STOCK 12.00	\$ 435.36	\$ 630.12
	VERIS RESIDENTIAL INC COM STK USD0.01	COMMON STOCK 100.00	\$ 1,593.00	\$ 1,838.00
	VERISIGN COM	COMMON STOCK 205.00	\$ 42,115.20	\$ 51,903.87
	VERISK ANALYTICS INC COM	COMMON STOCK 89.08	\$ 15,714.96	\$ 20,373.24
	VERITEX CMNTY BK NA DALLAS TX CD	CASH 50.00	\$ 50,011.28	\$ 50,000.00
	VERITEX HLDGS INC COM	COMMON STOCK 22.00	\$ 617.76	\$ 720.72
	VERITIV CORP COM	COMMON STOCK 1.00	\$ 121.71	\$ 122.57
	VERITONE INC COM	COMMON STOCK 7,240.00	\$ 38,372.00	\$ 142,234.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK 67,856.80	\$ 2,673,555.16	\$ 3,320,408.36
	VERMILION ENERGY INC COM	COMMON STOCK 3,682.01	\$ 65,171.65	\$ 59,865.73
	VERONA PHARMA ADR SPONSORED	COMMON STOCK 270.00	\$ 7,055.10	\$ 3,613.48
	VERRA MOBILITY CORP COM CL A	COMMON STOCK 67.00	\$ 926.61	\$ 1,033.81
	VERRICA PHARMACEUTICALS INC COM	COMMON STOCK 12,000.00	\$ 33,000.00	\$ 25,846.30
	VERSUS CAPITAL MULTI-MANAGER REAL EST INC I	MUTUAL FUNDS 4,206.43	\$ 123,164.39	\$ 127,678.09
	VERSUS SYSTEMS INC COM	COMMON STOCK 3.00	\$ 1.46	\$ -
	VERTEX ENERGY INC COM	COMMON STOCK 2,310.00	\$ 14,322.00	\$ 13,989.18
	VERTEX INC COM CL A	COMMON STOCK 274.00	\$ 3,975.74	\$ 4,348.38
	VERTEX PHARMACEUTICAL COM	COMMON STOCK 1,912.00	\$ 552,147.36	\$ 456,615.73
	VERTICAL AEROSPACE LTD COM	COMMON STOCK 1,035.00	\$ 3,508.65	\$ 6,196.21
	VERTICAL COMPUTER SYSTEMS INC DELISTED 1/6/21	COMMON STOCK 10,000.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	300.00 \$	4,098.00 \$	7,129.40
	VERU INC COM	COMMON STOCK	7,571.00 \$	39,974.88 \$	61,020.68
	VERVE THERAPEUTICS INC COM	COMMON STOCK	1,552.00 \$	30,031.20 \$	33,878.64
	VIA OPTRONICS AG ADR	COMMON STOCK	200.00 \$	319.24 \$	1,470.00
	VIA RENEWABLES INC COM CL A	COMMON STOCK	1,460.15 \$	7,461.39 \$	14,452.62
	VIACOM INC DEBENTURE - UNSECURED M/W CLBL	BONDS	25.00 \$	20,510.03 \$	28,413.89
	VIAD CORP COM	COMMON STOCK	65.00 \$	1,585.35 \$	2,404.35
	VIAANT TECHNOLOGY INC COM CL A	COMMON STOCK	4,587.00 \$	18,439.74 \$	42,051.88
	VIASAT INC COM	COMMON STOCK	202.00 \$	6,393.30 \$	8,997.08
	VIATRIS INC COM	COMMON STOCK	21,003.86 \$	233,772.77 \$	273,092.06
	VIAVI SOLUTIONS INC COM	COMMON STOCK	3,491.00 \$	36,690.41 \$	60,739.82
	VICARIOUS SURGICAL INC COM CL A	COMMON STOCK	2,711.00 \$	5,476.22 \$	9,914.80
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK	4,241.13 \$	137,412.26 \$	124,802.25
	VICINITY MOTOR COR COM	COMMON STOCK	10,106.00 \$	9,701.76 \$	35,151.84
	VICOR CORP COM	COMMON STOCK	38.00 \$	2,042.50 \$	2,481.50
	VICOR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	5,000.00 \$	- \$	-
	VICTORIAS SECRET AND CO COM	COMMON STOCK	281.00 \$	10,054.18 \$	14,816.81
	VICTORY FUNDS GLOBAL ENERGY TRANSITION A	MUTUAL FUNDS	1,274.42 \$	38,614.84 \$	40,590.96
	VICTORY FUNDS HIGH YIELD A	MUTUAL FUNDS	580.47 \$	3,053.26 \$	3,925.73
	VICTORY FUNDS RS SELECT GROWTH A	MUTUAL FUNDS	495.72 \$	7,688.63 \$	13,525.53
	VICTORY FUNDS SYCAMORE ESTABLISHED VALUE R	MUTUAL FUNDS	1,421.87 \$	62,405.96 \$	68,966.38
	VICTORY FUNDS TRIVALENT INTL SM CAP C	MUTUAL FUNDS	1,876.56 \$	23,081.65 \$	30,362.69
	VICTORY PORTFOLIOS II MKT NEUTRAL INCOME A	MUTUAL FUNDS	2,783.31 \$	23,017.97 \$	26,418.32
	VICTORY PORTFOLIOS II VCSHS US 500 ENH ETF	COMMON STOCK	754.40 \$	48,289.08 \$	58,622.42
	VICTORY PORTFOLIOS II VCSHS US 500 VOL ETF	COMMON STOCK	148.67 \$	10,070.57 \$	11,522.98
	VICTORY PORTFOLIOS II VCSHS US LRG CAP ETF	COMMON STOCK	171.07 \$	10,074.37 \$	10,444.32
	VICTORY PORTFOLIOS II VCSHS US SMCP HG ETF	COMMON STOCK	163.99 \$	8,458.81 \$	10,032.59
	VIDAROO CORP COM	COMMON STOCK	59,500.00 \$	- \$	5.95
	VIEMED HEALTHCARE INC COM	COMMON STOCK	212.00 \$	1,602.72 \$	1,106.64
	VIEW INC COM CL A	COMMON STOCK	425.00 \$	410.08 \$	1,609.75
	VIEW INC WARRANT	WARRANTS	2,500.00 \$	85.75 \$	1,130.00
	VIEWRAY INC COM	COMMON STOCK	1,500.00 \$	6,720.00 \$	6,517.95
	VIEWTRAN GROUP INC COM	COMMON STOCK	2,000.00 \$	0.02 \$	-
	VIKING THERAPEUTICS INC COM	COMMON STOCK	17,300.00 \$	162,620.00 \$	123,686.35
	VILLAGE FARMS INTE COM	COMMON STOCK	19,131.00 \$	25,635.54 \$	110,384.88
	VILLAGE SUPER MARKET INC COM CL A	COMMON STOCK	252.00 \$	5,869.08 \$	6,059.04

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VIMEO INC COM	COMMON STOCK 319.00 \$	1,094.17 \$	4,309.46 \$
	VINCI PARTNERS INVESTMENTS LTD COM CL A	COMMON STOCK 279.04 \$	2,522.48 \$	2,965.93 \$
	VINCO VENTURES INC COM	COMMON STOCK 193,374.00 \$	89,725.54 \$	335,525.32 \$
	VINTAGE WINE ESTATES COM	COMMON STOCK 2,575.00 \$	8,394.50 \$	18,838.55 \$
	VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK 4,999.00 \$	- \$	- \$
	VIPER ENERGY PARTNERS LP COM	COMMON STOCK 4,614.60 \$	146,697.98 \$	146,216.64 \$
	VIPSHOP HLDGS LTD ADR	COMMON STOCK 2,537.00 \$	34,604.68 \$	29,026.16 \$
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK 1,496.00 \$	37,863.76 \$	59,197.41 \$
	VIRACTA THERAPEUTICS INC COM	COMMON STOCK 2,577.00 \$	3,762.42 \$	8,654.63 \$
	VIRAX BIOLABS GROUP LTD COM	COMMON STOCK 6,241.00 \$	4,555.93 \$	7,232.90 \$
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK 76,149.00 \$	264,998.52 \$	853,290.59 \$
	VIRGIN ORBIT HOLDINGS INC COM	COMMON STOCK 11,427.00 \$	21,139.95 \$	56,073.81 \$
	VIRIDIAN THERAPEUTICS INC COM	COMMON STOCK 14.00 \$	408.94 \$	276.78 \$
	VIRIOS THERAPEUTICS LLC COM	COMMON STOCK 2,009.00 \$	474.12 \$	811.52 \$
	VIRNETX HOLDING CORP COM	COMMON STOCK 794.46 \$	1,032.80 \$	2,065.60 \$
	VIRPAX PHARMA INC COM	COMMON STOCK 500.00 \$	311.15 \$	1,715.00 \$
	VIRTRA INC COM	COMMON STOCK 2,126.00 \$	9,949.68 \$	14,882.00 \$
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK 1,547.98 \$	31,594.27 \$	38,906.48 \$
	VIRTUS ALLIANZGI DIV INT & PRM COM	COMMON STOCK 1,389.59 \$	15,674.50 \$	20,727.19 \$
	VIRTUS ARTIFICIAL INTELLIGENCE COM	COMMON STOCK 319.61 \$	5,174.53 \$	7,186.14 \$
	VIRTUS CONV & INCM FD II COM	COMMON STOCK 5,104.93 \$	14,702.20 \$	23,972.18 \$
	VIRTUS CONV & INCOME FD COM	COMMON STOCK 51,925.72 \$	176,547.44 \$	275,741.96 \$
	VIRTUS DIVERSIFIED INCM & CONV COM	COMMON STOCK 1,019.91 \$	18,929.49 \$	30,422.32 \$
	VIRTUS EQUITY & CONV INCM FD COM	COMMON STOCK 1,346.18 \$	24,540.81 \$	39,526.55 \$
	VIRTUS ETF TRUST II SEIX SR LN ETF	COMMON STOCK 300.00 \$	6,969.00 \$	6,968.70 \$
	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	COMMON STOCK 272.00 \$	7,267.84 \$	7,459.50 \$
	VIRTUS FUNDS DUFF/PHELPS SEL MLP & ENERGY A	MUTUAL FUNDS 3,973.17 \$	44,936.59 \$	42,769.75 \$
	VIRTUS FUNDS HEALTH SCIENCES A	MUTUAL FUNDS 135.30 \$	3,736.96 \$	4,635.34 \$
	VIRTUS FUNDS INCOME & GROWTH A	MUTUAL FUNDS 596.68 \$	5,930.99 \$	7,869.38 \$
	VIRTUS FUNDS INCOME & GROWTH C	MUTUAL FUNDS 2,322.60 \$	20,485.32 \$	27,425.25 \$
	VIRTUS FUNDS INTL SM-CAP A	MUTUAL FUNDS 950.69 \$	24,109.68 \$	33,333.57 \$
	VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS 589.12 \$	26,586.49 \$	39,873.31 \$
	VIRTUS FUNDS KAR MID CAP GROWTH I	MUTUAL FUNDS 165.82 \$	7,800.03 \$	10,813.97 \$
	VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS 347.06 \$	9,651.71 \$	15,350.29 \$
	VIRTUS FUNDS KAR SM CAP GROWTH C	MUTUAL FUNDS 67.70 \$	1,528.67 \$	2,492.25 \$
	VIRTUS FUNDS MERGER A	MUTUAL FUNDS 4,134.98 \$	69,798.58 \$	71,647.17 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIRTUS FUNDS MERGER I	MUTUAL FUNDS	3,298.95	\$ 55,092.40	\$ 57,038.85
	VIRTUS FUNDS NFJ LARGE-CAP VALUE A	MUTUAL FUNDS	323.27	\$ 7,855.41	\$ 10,550.98
	VIRTUS FUNDS NFJ SMALL-CAP VALUE A	MUTUAL FUNDS	339.36	\$ 3,654.92	\$ 4,959.75
	VIRTUS FUNDS SEIX TOTAL RET BOND I	MUTUAL FUNDS	3,460.51	\$ 32,598.02	\$ 38,718.37
	VIRTUS FUNDS TECHNOLOGY A	MUTUAL FUNDS	38.80	\$ 1,088.23	\$ 2,357.08
	VIRTUS FUNDS TECHNOLOGY INST	MUTUAL FUNDS	148.04	\$ 5,949.65	\$ 12,276.79
	VIRTUS FUNDS VONTOBEL EM MK OPPORTUNITIES A	MUTUAL FUNDS	1,635.61	\$ 12,021.75	\$ 15,718.23
	VIRTUS FUNDS VONTOBEL FOREIGN OPPS I	MUTUAL FUNDS	5,679.67	\$ 130,973.12	\$ 150,009.95
	VIRTUS FUNDS WATER A	MUTUAL FUNDS	854.28	\$ 15,274.53	\$ 19,401.04
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS	1,051.19	\$ 25,186.32	\$ 57,615.22
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	MUTUAL FUNDS	1,395.46	\$ 36,002.76	\$ 82,047.70
	VIRTUS INVESTMENT COM	COMMON STOCK	1.00	\$ 191.44	\$ 297.10
	VIRTUS STONE HARBOR EMRG COM	COMMON STOCK	32,619.77	\$ 135,698.24	\$ 208,252.65
	VIRTUS STONE HBR EMRG TOTL INC COM	COMMON STOCK	8,741.73	\$ 42,659.68	\$ 65,427.42
	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	4,564.10	\$ 29,894.85	\$ 42,711.05
	VISA INC COM CL A	COMMON STOCK	16,088.72	\$ 3,342,584.16	\$ 3,474,742.70
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	1,028.23	\$ 22,178.92	\$ 22,130.96
	VISION MARINE TECH INC COM	COMMON STOCK	7.00	\$ 32.27	\$ 38.40
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	12,223.00	\$ 6,844.88	\$ 14,414.76
	VISTA ENERGY S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	1,831.00	\$ 28,673.46	\$ 20,415.24
	VISTA GOLD CORP COM	COMMON STOCK	41,403.00	\$ 20,498.63	\$ 28,930.43
	VISTA OUTDOOR INC COM	COMMON STOCK	3,166.09	\$ 77,157.66	\$ 135,888.71
	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	347,661.00	\$ 35,809.08	\$ 632,578.94
	VISTRA CORP COM	COMMON STOCK	614.07	\$ 14,246.31	\$ 13,726.56
	VITAL ENERGY INC COM	COMMON STOCK	256.00	\$ 13,163.52	\$ 18,558.78
	VITAL FARMS INC COM	COMMON STOCK	104.00	\$ 1,551.68	\$ 1,608.56
	VIVANI MEDICAL COM	COMMON STOCK	703.00	\$ 597.34	\$ -
	VIVEVE MEDICAL INC COM	COMMON STOCK	22.00	\$ 9.35	\$ 25.08
	VIVINT SMART HOME INC COM CL A	COMMON STOCK	388.00	\$ 4,617.20	\$ 3,675.61
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	1,460.00	\$ 359.60	\$ 3,399.00
	VIVOS THERAPEUTICS INC COM	COMMON STOCK	686.00	\$ 275.77	\$ 1,543.50
	VIZIO HLDG CORP COM CL A	COMMON STOCK	5,149.00	\$ 38,154.09	\$ 99,218.33
	VIZSLA SILVER CORP COM	COMMON STOCK	12,000.00	\$ 13,800.00	\$ 14,385.67
	VMWARE INC COM CL A	COMMON STOCK	2,548.42	\$ 312,842.93	\$ 302,105.28
	VOC ENERGY TRUST COM	COMMON STOCK	1,446.60	\$ 15,001.26	\$ 10,175.16
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	21,975.46	\$ 222,391.65	\$ 324,842.39

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VOIS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK 255.00 \$	- \$	-
	VOLCON INC COM	COMMON STOCK 325.00 \$	328.28 \$	2,460.00
	VOLITIONRX LIMITED COM	COMMON STOCK 2,380.00 \$	5,783.40 \$	7,473.20
	VOLT ETF TRUST LIQUIDATION 1/18/23	COMMON STOCK 245.00 \$	1,158.85 \$	3,709.99
	VOLTA INC COM CL A	COMMON STOCK 43,688.00 \$	15,526.72 \$	149,145.07
	VOLTA INC WARRANT	WARRANTS 509.00 \$	33.24 \$	946.74
	VONTIER CORP COM	COMMON STOCK 248.00 \$	4,793.84 \$	6,616.72
	VOR BIOPHARMA INC COM	COMMON STOCK 500.00 \$	3,325.00 \$	2,613.73
	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	COMMON STOCK 70.79 \$	1,473.22 \$	1,968.68
	VOXELJET AG ADR	COMMON STOCK 1,018.00 \$	2,341.40 \$	6,006.20
*	VOYA ASIA PAC DIV EQY INCOME F COM	COMMON STOCK 1,000.00 \$	6,130.00 \$	8,110.00
	VOYA FUNDS CORP LEADERS 100 I	MUTUAL FUNDS 1,834.74 \$	35,098.48 \$	41,470.80
	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS 999.69 \$	54,283.44 \$	53,103.82
	VOYA FUNDS INTMD BOND A	MUTUAL FUNDS 3,487.77 \$	29,785.59 \$	35,635.41
	VOYA FUNDS INTMD BOND I	MUTUAL FUNDS 6,428.29 \$	54,897.60 \$	65,655.32
	VOYA FUNDS RUSSIA A	MUTUAL FUNDS 930.09 \$	344.13 \$	31,409.21
	VOYA GLBL EQTY DIV & PREM OPFR COM	COMMON STOCK 5,699.32 \$	30,833.31 \$	34,862.00
	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK 2,562.40 \$	23,497.19 \$	30,953.77
	VOYAGER THERAPEUTICS INC COM	COMMON STOCK 881.00 \$	5,374.10 \$	2,387.51
	VROOM INC COM	COMMON STOCK 3,667.00 \$	3,740.34 \$	16,981.09
	VS TRUST 1:5 R/S 1/25/23 92891H408	COMMON STOCK 10,949.00 \$	63,723.18 \$	100,421.47
	VTEX COM CL A	COMMON STOCK 2,100.00 \$	7,875.00 \$	7,365.53
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK 2,159.00 \$	1,430.99 \$	2,148.21
	VULCAN MATERIALS CO COM	COMMON STOCK 505.18 \$	88,462.42 \$	93,508.93
	VUZIX CORP COM	COMMON STOCK 5,673.00 \$	20,649.72 \$	42,640.68
	VYANT BIO INC COM	COMMON STOCK 387.00 \$	271.87 \$	-
	VYNE THERAPEUTICS INC 1:18 R/S 2/13/23 92941V308	COMMON STOCK 16,326.00 \$	2,448.90 \$	16,652.52
	W & T OFFSHORE INC COM	COMMON STOCK 2,087.00 \$	11,645.46 \$	9,581.77
	W HOLDING COMPANY INC COM DELISTED	COMMON STOCK 4,030.00 \$	- \$	-
	WABASH NATIONAL CORP COM	COMMON STOCK 510.00 \$	11,526.00 \$	9,995.00
	WABTEC CORP COM	COMMON STOCK 1,770.47 \$	176,706.12 \$	163,111.85
	WAH FU EDUCATION GROUP LIMITED COM	COMMON STOCK 50.00 \$	113.00 \$	199.50
	WAITR HOLDINGS INC COM	COMMON STOCK 10.00 \$	3.48 \$	-
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK 11,162.84 \$	417,042.88 \$	528,822.98
	WALGREENS BOOTS ALLIANCE INC NOTE M/W CLBL	BONDS 25.00 \$	21,914.36 \$	28,729.50
	WALKER AND DUNLOP COM	COMMON STOCK 907.42 \$	71,214.32 \$	133,574.92

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WALKME LTD COM	COMMON STOCK 2,200.00	\$ 24,596.00	\$ 20,991.44
	WALLBOX N V COM	COMMON STOCK 303.00	\$ 1,084.74	\$ 3,134.53
	WALLBRIDGE MINING CO COM	COMMON STOCK 10,650.00	\$ 1,411.34	\$ 3,181.91
	WALMART INC COM	COMMON STOCK 20,626.64	\$ 2,924,641.50	\$ 2,932,423.15
	WALMART INC NOTE M/W CLBL	BONDS 5.00	\$ 5,264.90	\$ 6,816.31
	WALMART INC NOTE M/W CLBL	BONDS 20.00	\$ 19,599.27	\$ 19,792.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK 58,087.24	\$ 5,046,618.28	\$ 8,135,900.17
	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS 10.00	\$ 9,538.11	\$ 10,160.50
	WALTER ENERGY INC COM	COMMON STOCK 1,836.00	\$ -	\$ -
	WARBY PARKER INC COM CL A	COMMON STOCK 5.00	\$ 67.45	\$ 232.80
	WARNER BROS DISCOVERY INC COM	COMMON STOCK 88,941.00	\$ 843,160.68	\$ 316,280.81
	WARNER MUSIC GROUP CORP COM CL A	COMMON STOCK 52.82	\$ 1,849.76	\$ 2,270.14
	WARRIOR MET COAL INC COM	COMMON STOCK 87.00	\$ 3,013.68	\$ 2,395.89
	WASATCH FUNDS EMRG MKTS SELECT INVESTOR	MUTUAL FUNDS 3,773.82	\$ 52,984.45	\$ 84,609.07
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS 19,979.41	\$ 49,948.49	\$ 83,103.09
	WASATCH FUNDS FRONTIER EMRG SM COUNTRIES INV	MUTUAL FUNDS 3,546.72	\$ 8,689.46	\$ 14,754.35
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS 18,741.47	\$ 413,811.57	\$ 653,140.09
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS 9,058.39	\$ 50,545.82	\$ 85,148.84
	WASATCH FUNDS MICRO CAP VALUE INVESTOR	MUTUAL FUNDS 547.98	\$ 1,627.51	\$ 2,108.73
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS 3,617.35	\$ 107,978.05	\$ 180,759.23
	WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS 7,416.40	\$ 59,850.37	\$ 75,967.50
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS 1,924.31	\$ 51,244.40	\$ 84,996.80
	WASHINGTON FEDERAL INC COM	COMMON STOCK 50.00	\$ 1,677.50	\$ 1,669.00
	WASHINGTON TRUST BANCORP INC COM	COMMON STOCK 21.00	\$ 990.78	\$ 1,175.64
	WASTE CONNECTIONS INC (CA) COM	COMMON STOCK 48.00	\$ 6,362.88	\$ 6,713.84
	WASTE MANAGEMENT INC COM	COMMON STOCK 4,767.61	\$ 747,941.87	\$ 793,217.03
	WATER TECH INTL IN COM	COMMON STOCK 60.00	\$ 0.03	\$ 0.26
	WATERDROP INC ADR	COMMON STOCK 22,759.00	\$ 75,787.47	\$ 61,700.37
	WATERSTONE FINANCIAL INC MD COM	COMMON STOCK 7.00	\$ 120.68	\$ 153.02
	WATSCO INC COM	COMMON STOCK 155.00	\$ 38,657.00	\$ 48,496.40
	WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK 71.81	\$ 10,500.05	\$ 11,475.31
	WAVE LIFE SCIENCES LTD COM	COMMON STOCK 0.00	\$ -	\$ -
	WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK 1,394.00	\$ -	\$ -
	WAYCROSS FUNDS LONG SHORT INVESTOR	MUTUAL FUNDS 705.92	\$ 9,409.97	\$ 10,652.39
	WAYFAIR INC COM CL A	COMMON STOCK 798.00	\$ 26,246.22	\$ 150,791.65
	WD-40 CO COM	COMMON STOCK 245.66	\$ 39,602.37	\$ 59,950.96

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WEATHERFORD INTL PLC COM	COMMON STOCK 34.00	\$ 1,731.28	\$ 1,507.24
	WEATHERFORD INTL PLC WARRANT	WARRANTS 63.00	\$ 13.86	\$ 31.50
	WEAVE COMMUNICATIONS INC COM	COMMON STOCK 50.00	\$ 229.00	\$ 759.00
	WEBER INC CASH MERGER \$8.05/SH 2/21/23	COMMON STOCK 1,503.00	\$ 12,099.15	\$ 18,910.54
	WEBSTER BANK WATERBURY CD	CASH 250.00	\$ 249,948.93	\$ 250,000.00
	WEBSTER FINANCIAL CORP COM	COMMON STOCK 492.00	\$ 23,291.28	\$ 22,526.00
	WEBXU INC COM DELISTED	COMMON STOCK 3,000.00	\$ -	\$ -
	WEC ENERGY GROUP INC COM	COMMON STOCK 1,008.89	\$ 94,592.59	\$ 101,971.80
	WEIBO CORPORATION ADR	COMMON STOCK 669.00	\$ 12,791.28	\$ 20,699.11
	WEIDAI LTD ADR	COMMON STOCK 400.00	\$ 72.00	\$ -
	WEIS MARKETS INC COM	COMMON STOCK 19.00	\$ 1,563.51	\$ 1,599.86
	WEITZ FUNDS PRTNR VALUE INVESTOR	MUTUAL FUNDS 721.94	\$ 18,712.56	\$ 25,030.38
	WEITZ FUNDS VALUE INVESTOR	MUTUAL FUNDS 1,640.89	\$ 68,851.91	\$ 97,973.12
	WEJO GROUP LIMITED COM CL A	COMMON STOCK 4,000.00	\$ 1,924.00	\$ 19,851.40
	WELLS FARGO & COMPANY 4.75 DP SH 1/1000 PF A S *CLBL	PREFERRED STOCK 1,500.00	\$ 27,480.00	\$ 29,238.06
	WELLS FARGO & COMPANY COM	COMMON STOCK 41,263.80	\$ 1,703,781.31	\$ 2,017,553.71
	WELLS FARGO & COMPANY NOTE M/W CLBL	BONDS 10.00	\$ 9,355.45	\$ 10,509.70
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 115.00	\$ 114,818.20	\$ 115,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 35.00	\$ 34,987.75	\$ 35,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 1.00	\$ 995.97	\$ 1,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 24.00	\$ 23,994.07	\$ 24,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 450.00	\$ 449,611.88	\$ 450,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 10.00	\$ 9,979.13	\$ 10,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 215.00	\$ 214,592.02	\$ 215,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 13.00	\$ 12,991.08	\$ 13,016.43
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 2.00	\$ 1,998.80	\$ 2,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 5.00	\$ 4,997.25	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 5.00	\$ 5,003.32	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 10.00	\$ 10,012.35	\$ 10,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 96.00	\$ 96,105.75	\$ 98,692.88
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 50.00	\$ 50,067.36	\$ 50,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 10.00	\$ 10,013.61	\$ 10,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 25.00	\$ 25,026.91	\$ 25,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 21.00	\$ 21,013.34	\$ 21,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 500.00	\$ 500,071.95	\$ 500,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 130.00	\$ 130,042.91	\$ 130,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 10.00	\$ 10,013.55	\$ 10,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 10.00	\$ 9,919.26	\$ 10,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 25.00	\$ 24,860.25	\$ 25,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 30.00	\$ 29,938.18	\$ 30,000.00
	WELLS FARGO BANK NATIONAL ASSN CD	CASH 5.00	\$ 4,992.84	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 200.00	\$ 198,714.38	\$ 200,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 5.00	\$ 4,990.72	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 25.00	\$ 24,997.27	\$ 25,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 5.00	\$ 5,011.78	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	\$ 10,052.96	\$ 10,016.34
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 60.00	\$ 60,149.05	\$ 60,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 5.00	\$ 4,998.66	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 1.00	\$ 998.09	\$ 1,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 5.00	\$ 4,998.70	\$ 5,000.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	\$ 9,974.65	\$ 10,292.79
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 4.00	\$ 3,789.96	\$ 4,122.93
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 10.00	\$ 9,930.31	\$ 10,447.25
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 25.00	\$ 24,780.84	\$ 26,359.37
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 2.00	\$ 1,977.93	\$ 2,113.02
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH 2.00	\$ 1,993.95	\$ 2,060.04
	WELLTOWER INC NOTE M/W CLBL	BONDS 35.00	\$ 29,605.53	\$ 31,262.89
	WELLTOWER OP INC COM USD1	COMMON STOCK 3,163.20	\$ 207,347.37	\$ 270,527.61
	WENDYS COMPANY (THE) COM	COMMON STOCK 820.29	\$ 18,563.19	\$ 19,422.14
	WERNER ENTERPRISES INC COM	COMMON STOCK 150.00	\$ 6,039.00	\$ 5,904.00
	WESBANCO INC COM	COMMON STOCK 100.00	\$ 3,698.00	\$ 3,370.00
	WESCO INTERNATIONAL INC COM	COMMON STOCK 4.00	\$ 500.80	\$ 495.99
	WESFARMERS LTD COM	COMMON STOCK 193.00	\$ 5,874.92	\$ 8,096.35
	WEST FRASER TIMBER CO COM	COMMON STOCK 15.00	\$ 1,084.35	\$ 1,430.40
	WEST PHARMA SERVICES INC COM	COMMON STOCK 1.00	\$ 235.35	\$ 225.00
	WESTERN ALLIANCE BANCORP CD	CASH 30.00	\$ 29,988.54	\$ 30,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 35.00	\$ 34,971.48	\$ 35,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 405.00	\$ 404,921.55	\$ 405,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 100.00	\$ 99,982.56	\$ 100,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 280.00	\$ 279,970.35	\$ 280,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 65.00	\$ 65,117.48	\$ 65,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 244.00	\$ 244,009.93	\$ 244,000.00

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WESTERN ALLIANCE BANCORP CD	CASH 20.00	\$ 20,002.12	\$ 20,000.00
	WESTERN ALLIANCE BANCORP CD	CASH 97.00	\$ 97,059.24	\$ 97,000.00
	WESTERN ALLIANCE BANCORP COM	COMMON STOCK 167.16	\$ 9,955.51	\$ 16,543.10
	WESTERN ASSET DIVERSIFIED INCO COM SHS BEN INT	COMMON STOCK 20.00	\$ 254.00	\$ 264.25
	WESTERN ASSET EMER COM	COMMON STOCK 2,290.05	\$ 20,862.31	\$ 23,252.30
	WESTERN ASSET FUNDS INC COM	COMMON STOCK 2,287.10	\$ 11,069.56	\$ 15,989.38
	WESTERN ASSET GLB COM	COMMON STOCK 630.00	\$ 4,284.00	\$ 4,747.71
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01(POST REV SPLIT)	COMMON STOCK 2,272.93	\$ 20,706.44	\$ 1,072.04
	WESTERN ASSET/CLAYMORE US TREA COM	COMMON STOCK 253.68	\$ 2,316.07	\$ 2,454.61
	WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK 400.00	\$ 4,308.00	\$ 6,084.00
	WESTERN COPPER & GOLD CORP COM	COMMON STOCK 5,435.00	\$ 9,674.30	\$ 8,563.47
	WESTERN DIGITAL CORP COM	COMMON STOCK 2,903.97	\$ 91,620.19	\$ 158,745.62
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK 1,386.66	\$ 19,094.38	\$ 24,255.49
	WESTERN UNION COMPANY (THE) NOTE M/W CLBL	BONDS 25.00	\$ 24,968.19	\$ 30,896.01
	WESTLAKE CORPORATION COM	COMMON STOCK 624.00	\$ 63,984.96	\$ 62,468.59
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK 18,646.00	\$ 14,446.92	\$ 32,076.84
	WESTROCK CO COM	COMMON STOCK 644.35	\$ 22,655.38	\$ 27,272.90
	WESTWATER RESOURCES INC COM	COMMON STOCK 33,406.00	\$ 26,390.74	\$ 68,841.39
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK 83,450.00	\$ -	\$ -
	WEWORK INC COM CL A	COMMON STOCK 23,844.00	\$ 34,096.92	\$ 84,700.75
	WEX INC COM	COMMON STOCK 217.00	\$ 35,512.05	\$ 30,464.63
	WEYCO GROUP COM	COMMON STOCK 42.12	\$ 891.24	\$ 1,007.30
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK 4,460.85	\$ 138,285.85	\$ 179,176.93
	WEYERHAEUSER REAL ESTATE CO NOTE M/W CLBL	BONDS 10.00	\$ 9,951.10	\$ 10,887.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK 32,687.26	\$ 1,277,417.85	\$ 1,385,909.17
	WHEELS UP EXPERIENCE INC COM CL A	COMMON STOCK 1,970.00	\$ 2,029.10	\$ 5,971.70
	WHERE FOOD COMES FROM COM	COMMON STOCK 47.00	\$ 656.59	\$ 680.59
	WHIRLPOOL CORP COM	COMMON STOCK 1,486.64	\$ 210,300.38	\$ 269,017.67
	WHIRLPOOL CORP NOTE M/W CLBL	BONDS 20.00	\$ 15,564.09	\$ 16,184.60
	WHITEHORSE FIN INC COM	COMMON STOCK 1,176.59	\$ 15,354.46	\$ 18,099.22
	WHITESTONE REIT SBI COM USD0.001 CL 'B'	COMMON STOCK 672.15	\$ 6,479.55	\$ 7,504.45
	WIDEPENWEST INC COM	COMMON STOCK 110.00	\$ 1,002.10	\$ 2,051.30
	WIDEPOINT CORP COM	COMMON STOCK 120.00	\$ 218.41	\$ 471.60
	WILLAMETTE VALLEY VINEYARDS COM	COMMON STOCK 48.00	\$ 286.42	\$ 415.68
	WILLIAM BLAIR FUNDS EMRG MKTS GROWTH N	MUTUAL FUNDS 158.97	\$ 1,645.30	\$ 2,288.72
	WILLIAM BLAIR FUNDS GROWTH N	MUTUAL FUNDS 3,871.66	\$ 30,779.70	\$ 45,102.32

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WILLIAM BLAIR FUNDS LG CAP GROWTH N	MUTUAL FUNDS 7,243.45 \$	118,647.65 \$	176,968.30 \$
	WILLIAMS COMPANIES INC COM	COMMON STOCK 11,612.78 \$	382,060.79 \$	338,647.93 \$
	WILLIAMS-SONOMA INC COM	COMMON STOCK 412.87 \$	47,446.68 \$	65,467.31 \$
	WILLSCOT MOBILE MINI HLDGS COR COM CL A	COMMON STOCK 1,987.00 \$	89,752.79 \$	83,191.55 \$
	WILMAR INTERNATIONAL LTD ADR UNSPONSORED	COMMON STOCK 250.83 \$	7,700.42 \$	7,820.84 \$
	WIMI HOLOGRAM CLOUD INC ADR	COMMON STOCK 18,260.00 \$	13,510.57 \$	50,289.55 \$
	WINDTREE THERAPEUTICS INC 1:50 R/S 2/24/23 97382D402	COMMON STOCK 2,056.00 \$	349.52 \$	3,299.88 \$
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS 121.00 \$	- \$	- \$
	WINGSTOP INC COM	COMMON STOCK 671.93 \$	92,469.91 \$	109,470.53 \$
	WINMARK CORPORATION COM	COMMON STOCK 69.76 \$	16,452.44 \$	17,315.69 \$
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK 128.63 \$	6,778.64 \$	6,554.42 \$
	WINTRUST BK CHICAGO ILL CD	CASH 50.00 \$	50,011.22 \$	50,000.00 \$
	WIPRO ADR SPONSORED	COMMON STOCK 46.00 \$	214.36 \$	448.96 \$
	WIRELESS TELECOM GROUP INC COM	COMMON STOCK 6,000.00 \$	10,740.00 \$	13,200.00 \$
	WISA TECHNOLOGIES INC 1:100 R/S 1/27/23 86633R302	COMMON STOCK 43,900.00 \$	4,732.42 \$	8,505.64 \$
	WISCONSIN ELECTRIC POWER CO DEBENTURE - UNSECURED M/W CLBL	BONDS 5.00 \$	3,711.47 \$	4,052.80 \$
	WISDOMTREE INC COM	COMMON STOCK 1,617.95 \$	8,817.82 \$	9,888.75 \$
	WISDOMTREE TRUST CHINADIV EX FI ETF	COMMON STOCK 132.66 \$	4,608.54 \$	6,370.04 \$
	WISDOMTREE TRUST DYNAMIC INT EQ ETF	COMMON STOCK 206.08 \$	6,171.98 \$	6,604.54 \$
	WISDOMTREE TRUST EMER MKT HIGH FD ETF	COMMON STOCK 589.77 \$	21,019.40 \$	25,541.54 \$
	WISDOMTREE TRUST EMG MKTS SMCAP ETF	COMMON STOCK 10,483.80 \$	461,182.27 \$	533,278.93 \$
	WISDOMTREE TRUST EURO QTLY DIV GR ETF	COMMON STOCK 416.37 \$	11,357.10 \$	11,888.18 \$
	WISDOMTREE TRUST EUROPE HEDGED EQ ETF	COMMON STOCK 217.00 \$	15,181.32 \$	17,394.72 \$
	WISDOMTREE TRUST FUTRE STRAT FD ETF	COMMON STOCK 567.09 \$	17,883.09 \$	20,065.60 \$
	WISDOMTREE TRUST GLB US QTLY DIV ETF	COMMON STOCK 770.05 \$	24,814.86 \$	32,869.52 \$
	WISDOMTREE TRUST INDIA ERNGS FD ETF	COMMON STOCK 870.52 \$	28,370.28 \$	31,689.13 \$
	WISDOMTREE TRUST INTL AI ENHANCED VALUE FUND	COMMON STOCK 645.07 \$	23,299.75 \$	26,805.72 \$
	WISDOMTREE TRUST INTL QULTY DIV ETF	COMMON STOCK 101.25 \$	3,099.17 \$	3,034.20 \$
	WISDOMTREE TRUST INTL SMCAP DIV ETF	COMMON STOCK 6,188.20 \$	358,667.61 \$	452,923.81 \$
	WISDOMTREE TRUST INTRST RATE HDGE ETF	COMMON STOCK 747.00 \$	32,460.89 \$	34,410.56 \$
	WISDOMTREE TRUST ITL HIGH DIV FD ETF	COMMON STOCK 250.75 \$	8,994.47 \$	9,563.44 \$
	WISDOMTREE TRUST JAPN HEDGE EQT ETF	COMMON STOCK 206.56 \$	13,279.68 \$	12,924.58 \$
	WISDOMTREE TRUST JP SMALLCP DIV ETF	COMMON STOCK 15.00 \$	947.40 \$	1,070.10 \$
	WISDOMTREE TRUST NEW ECONOMY REAL ESTATE FUND	COMMON STOCK 200.00 \$	3,282.04 \$	4,656.00 \$
	WISDOMTREE TRUST US AI ENHANCED VALUE FUND ETF	COMMON STOCK 20.00 \$	1,836.10 \$	1,844.60 \$
	WISDOMTREE TRUST US HIGH DIVIDEND ETF	COMMON STOCK 111.10 \$	9,561.35 \$	9,174.38 \$

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WISDOMTREE TRUST US LARGE CAP DIVD ETF	COMMON STOCK 153.79	\$ 9,527.04	\$ 9,947.63
	WISDOMTREE TRUST US QTLY DIV GRT ETF	COMMON STOCK 1,542.85	\$ 93,126.49	\$ 98,136.58
	WISDOMTREE TRUST US S CAP QTY DIV ETF	COMMON STOCK 1,141.00	\$ 45,879.61	\$ 50,124.13
	WISDOMTREE TRUST US TOTAL DIVIDND ETF	COMMON STOCK 199.38	\$ 12,092.58	\$ 12,886.85
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK 910.00	\$ 38,811.50	\$ 44,491.92
	WISDOMTREE US EFFICIENT CORE ALTERNATIVE INCOME FD ETF	COMMON STOCK 493.00	\$ 8,628.54	\$ 9,847.95
	WISDOMTREE US EFFICIENT CORE CLOUD COMPUTNG ETF	COMMON STOCK 314.00	\$ 7,875.12	\$ 15,136.35
	WISDOMTREE US EFFICIENT CORE CYBERSECURITY FD ETF	COMMON STOCK 8.00	\$ 121.80	\$ 176.03
	WISDOMTREE US EFFICIENT CORE EFFICIENT GOLD PLUS GOLD MI	COMMON STOCK 1.00	\$ 22.96	\$ 26.57
	WISDOMTREE US EFFICIENT CORE ENHANCED COMMODITY STRATEGY FI	COMMON STOCK 100.00	\$ 1,822.00	\$ 2,374.50
	WISDOMTREE US EFFICIENT CORE FLOATING RATE TREASURY FUND	COMMON STOCK 3,250.70	\$ 163,412.74	\$ 163,524.56
	WISDOMTREE US EFFICIENT CORE INTL EFFICIENT CORE FD	COMMON STOCK 35.00	\$ 1,110.55	\$ 1,138.90
	WISDOMTREE US EFFICIENT CORE US EFFICIENT CORE FUND ETF	COMMON STOCK 2,634.15	\$ 85,478.43	\$ 107,510.13
	WISDOMTREE US EFFICIENT CORE YIELD ENHANCED ETF	COMMON STOCK 209.00	\$ 9,752.99	\$ 10,143.32
	WISEKEY INTERNATIONAL HLDG LTD ADR SPONSORED	COMMON STOCK 550.00	\$ 979.00	\$ 455.00
	WIX.COM LTD COM	COMMON STOCK 907.00	\$ 69,684.81	\$ 137,183.22
	WM TECHNOLOGY INC COM	COMMON STOCK 649.00	\$ 655.49	\$ 3,901.51
	WOLFSPEED INC COM	COMMON STOCK 3,327.00	\$ 229,696.08	\$ 364,442.25
	WOLVERINE WORLD WIDE INC COM	COMMON STOCK 352.00	\$ 3,847.36	\$ 4,075.49
	WONDER AUTO TECHNO ESCROW	COMMON STOCK 2,000.00	\$ -	\$ -
	WOODSIDE ENERGY GROUP LTD ADR SPONSORED	COMMON STOCK 2,698.60	\$ 65,333.11	\$ 19,426.89
	WORKDAY INC COM CL A	COMMON STOCK 847.00	\$ 141,728.51	\$ 201,938.64
	WORKHORSE GROUP INC COM	COMMON STOCK 43,545.00	\$ 66,188.40	\$ 179,270.82
	WORKIVA INC COM CL A	COMMON STOCK 33.00	\$ 2,771.01	\$ 4,306.17
	WORKSPORT LTD COM	COMMON STOCK 24,191.00	\$ 24,070.05	\$ 55,332.29
	WORLD ACCEPTANCE CORP COM	COMMON STOCK 5.00	\$ 329.70	\$ 333.00
	WORLD FUEL SERVICES CORP COM	COMMON STOCK 203.00	\$ 5,547.99	\$ 4,283.26
	WORLD FUNDS APPLIED FINANCE EXPLORER INV	MUTUAL FUNDS 3,869.25	\$ 64,848.58	\$ 76,357.35
	WORLD FUNDS UNION STREET VALUE ADVISOR	MUTUAL FUNDS 376.26	\$ 9,387.66	\$ 10,282.52
	WORLD GOLD TRUST SPDR GLD MINIS ETF	COMMON STOCK 11,564.00	\$ 418,501.16	\$ 36,747.48
	WORLD MOTO INC COM	COMMON STOCK 367,500.00	\$ -	\$ -
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK 5,809.00	\$ -	\$ -
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK 784.19	\$ 53,732.77	\$ 38,765.54
	WORLDS INC COM	COMMON STOCK 79,300.00	\$ 555.10	\$ 3,645.42
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK 60.35	\$ 3,000.15	\$ 3,288.05
	WP CAREY INC COM USD0.001	COMMON STOCK 7,613.13	\$ 594,965.02	\$ 622,509.19

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WRAP TECHNOLOGIES INC COM	COMMON STOCK 7,090.00	\$ 11,982.10	\$ 27,863.70
	WW INTERNATIONAL INC COM	COMMON STOCK 5,436.00	\$ 20,982.96	\$ 83,350.36
	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK 21.60	\$ 1,540.01	\$ 1,929.29
	WYNN RESORTS LTD COM	COMMON STOCK 12,133.54	\$ 1,000,652.96	\$ 1,013,242.65
	X4 PHARMACEUTICALS INC COM	COMMON STOCK 2.00	\$ 1.99	\$ 2.99
	XAI OCTAGON FLTNG RAT & ALTR I COM	COMMON STOCK 4,207.63	\$ 26,592.23	\$ 33,797.33
	XBIOTECH INC COM	COMMON STOCK 2,323.00	\$ 8,153.73	\$ 19,840.85
	XCEL ENERGY INC COM	COMMON STOCK 8,856.85	\$ 620,953.68	\$ 607,150.84
	XPCPNL BUSINESS SERVICES CORP COM	COMMON STOCK 360.00	\$ 0.32	\$ 18.00
	XENCOR INC COM	COMMON STOCK 40.00	\$ 1,041.60	\$ 885.75
	XENETIC BIOSCIENCES INC COM	COMMON STOCK 204.00	\$ 58.16	\$ 263.16
	XENONICS HOLDINGS INC COM	COMMON STOCK 2,000.00	\$ 1.00	\$ 1.40
	XERIS BIOPHARMA HLDGS INC COM	COMMON STOCK 3,591.00	\$ 4,776.03	\$ 10,037.54
	XEROX CORP NOTE M/W CLBL	BONDS 7.00	\$ 4,554.07	\$ 4,571.47
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK 2,498.31	\$ 36,475.34	\$ 55,729.39
	XILIO THERAPEUTICS INC COM	COMMON STOCK 1,300.00	\$ 3,497.00	\$ 6,248.40
	XOMA CORP 8.625% CUM PERP PFD SER *CLBL	PREFERRED STOCK 500.00	\$ 12,401.00	\$ 11,635.00
	XOMA CORP COM	COMMON STOCK 60.00	\$ 1,104.00	\$ 1,102.00
	XOMA CORP DEP SH REP 1/1000TH B CU *CLBL	PREFERRED STOCK 300.00	\$ 7,335.00	\$ 7,836.40
	XOMETRY INC COM	COMMON STOCK 45.00	\$ 1,450.35	\$ 1,831.34
	XOS INC COM	COMMON STOCK 5,486.00	\$ 2,429.75	\$ 16,524.86
	XOS INC WARRANT	WARRANTS 75,000.00	\$ 3,075.00	\$ 10,725.22
	XP INC COM	COMMON STOCK 2.00	\$ 30.68	\$ 57.48
	XPEL INC COM	COMMON STOCK 9.00	\$ 540.54	\$ 614.52
	XPENG INC ADR	COMMON STOCK 14,451.00	\$ 143,642.94	\$ 549,488.37
	XPERI INC COM	COMMON STOCK 43.00	\$ 370.23	\$ -
	XPO INC COM	COMMON STOCK 727.00	\$ 24,201.83	\$ 47,200.22
	XPONENTIAL FITNESS INC COM CL A	COMMON STOCK 22.00	\$ 504.46	\$ 449.68
	XTERA COMMUNICATIONS INC COM	COMMON STOCK 1,300.00	\$ 0.13	\$ -
	XUNLEI LIMITED ADR	COMMON STOCK 100.00	\$ 182.00	\$ 201.00
	XWELL INC COM	COMMON STOCK 37,819.00	\$ 13,724.52	\$ 68,566.49
	XYLEM INC COM	COMMON STOCK 39.09	\$ 4,321.96	\$ 4,490.13
	YALLA GROUP LTD ADR	COMMON STOCK 643.00	\$ 2,250.50	\$ 3,890.66
	YAMANA GOLD INC COM	COMMON STOCK 100,123.37	\$ 555,684.79	\$ 431,058.02
	YANDEX N.V. COM	COMMON STOCK 212.00	\$ 5,569.11	\$ 12,826.00
	YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK 8,718.00	\$ 2.62	\$ 239.75

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

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	YATRA ONLINE INC COM	COMMON STOCK 4,480.00	\$ 10,796.80	\$ 10,710.00
	YATSEN HOLDING LIMITED ADR	COMMON STOCK 9,985.00	\$ 14,578.10	\$ 18,614.29
	YELLOW CORPORATION COM	COMMON STOCK 4,244.00	\$ 10,652.44	\$ 17,619.24
	YELP INC COM CL A	COMMON STOCK 900.00	\$ 24,606.00	\$ 32,616.00
	YETI HOLDINGS INC COM	COMMON STOCK 1,268.00	\$ 52,381.08	\$ 84,791.84
	YEXT INC COM	COMMON STOCK 857.00	\$ 5,596.21	\$ 8,423.86
	YORK WATER CO COM	COMMON STOCK 214.00	\$ 9,625.72	\$ 10,652.92
	YOUDAO INC ADR	COMMON STOCK 90.00	\$ 484.20	\$ 1,123.20
	YPF SOCIEDAD ANONIMA ADR	COMMON STOCK 1,441.00	\$ 13,242.79	\$ 10,014.95
	YUM BRANDS INC COM	COMMON STOCK 885.34	\$ 113,393.58	\$ 122,013.24
	YUM CHINA HOLDINGS INC COM	COMMON STOCK 795.36	\$ 43,466.48	\$ 38,934.89
	YUNHONG CTI LTD COM	COMMON STOCK 120.00	\$ 124.80	\$ 142.80
	YUNJI INC ADR	COMMON STOCK 500.00	\$ 408.30	\$ 312.55
	ZACKS TR EARNINGS CONSTANT PORT ETF	COMMON STOCK 8.00	\$ 184.85	\$ 182.56
	ZAGG INC CVR	COMMON STOCK 100.00	\$ -	\$ -
	ZAI LAB LIMITED ADR UNSPONSORED	COMMON STOCK 24.00	\$ 736.80	\$ 1,508.40
	ZANDER THERAPE COM	COMMON STOCK 90.00	\$ -	\$ -
	ZAP COM	COMMON STOCK 861.00	\$ -	\$ -
	ZAZA ENERGY CORP COM	COMMON STOCK 422.00	\$ -	\$ -
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK 428.00	\$ 109,743.48	\$ 217,255.77
	ZEDGE INC COM CL B	COMMON STOCK 2,464.00	\$ 4,336.64	\$ 20,231.69
	ZENERGY INTERNATIONAL INC COM	COMMON STOCK 30,000.00	\$ -	\$ -
	ZEPP HEALTH CORPORATION ADR	COMMON STOCK 257.93	\$ 374.00	\$ 1,283.50
	ZETA GLOBAL HLDGS CORP COM CL A	COMMON STOCK 126.00	\$ 1,029.42	\$ 1,060.92
	ZILLOW GROUP INC COM CL A	COMMON STOCK 3,759.00	\$ 117,318.39	\$ 203,706.97
	ZILLOW GROUP INC COM CL C	COMMON STOCK 5,041.00	\$ 162,370.61	\$ 303,216.60
	ZIM INTEGRATED SHIPPING SERV COM	COMMON STOCK 46,979.37	\$ 807,574.84	\$ 1,737,238.98
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK 129.00	\$ 16,447.50	\$ 16,387.97
	ZIMMER ENERGY TRANSITION ACQUI UNIT 1 COM CL A & 1/3 WT EX	COMMON STOCK 10.00	\$ 98.95	\$ 99.50
	ZINCX RESOURCES CORP COM	COMMON STOCK 8,000.00	\$ 440.00	\$ 821.60
	ZION OIL & GAS INC COM	COMMON STOCK 176,217.00	\$ 10,044.37	\$ 29,252.02
	ZION OIL & GAS INC WARRANT	WARRANTS 325.00	\$ -	\$ -
	ZIONS BANCORPORATION N A COM	COMMON STOCK 1,650.00	\$ 81,114.00	\$ 102,443.12
	ZK INTERNATIONAL GROUP CO LTD COM	COMMON STOCK 22.00	\$ 8.97	\$ 30.58
	ZOETIS INC COM CL A	COMMON STOCK 249.16	\$ 36,514.10	\$ 58,190.57
	ZOGENIX INC LIQ \$2.00/SH 2/21/2023	COMMON STOCK 469.00	\$ -	\$ -

Schedule H, Line 4I - Schedule of Assets (Held at End of Year)

(a) Party in Interest	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ZOMEDICA CORP COM	COMMON STOCK 529,896.00	\$ 86,373.05	\$ 161,809.73
	ZOOM TECHNOLOGIES INC COM	COMMON STOCK 500.00	\$ -	\$ 0.50
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK 9,413.00	\$ 637,636.62	\$ 1,348,089.73
	ZOOMINFO TECHNOLOGIES INC COM	COMMON STOCK 327.00	\$ 9,845.97	\$ 20,179.17
	ZOSANO PHARMA CORP BANKRUPTCY 12/12/22	COMMON STOCK 254.00	\$ 0.05	\$ -
	ZOVIO INC COM	COMMON STOCK 230.00	\$ 1.96	\$ 292.10
	ZSCALER INC COM	COMMON STOCK 3,219.00	\$ 360,206.10	\$ 809,470.31
	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK 0.00	\$ -	\$ -
	ZUERCHER KANTONALBANK ZKB SILVER ETF ETF CL USD DIS	COMMON STOCK 50.00	\$ 9,925.00	\$ 10,025.00
	ZUMIEZ INC COM	COMMON STOCK 186.00	\$ 4,043.64	\$ 8,926.14
	ZUORA INC COM CL A	COMMON STOCK 1,970.00	\$ 12,529.20	\$ 36,717.49
	ZYMEWORKS INC COM	COMMON STOCK 1,925.00	\$ 15,130.50	\$ 3,840.00
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK 1,002.00	\$ 531.06	\$ 2,885.76
	ZYNEX INC COM	COMMON STOCK 808.01	\$ 11,239.46	\$ 7,876.66
			\$ 1,331,661,664.29	\$ 1,805,392,648.29