



## Securities With Increased Margin Requirements as of February 27th, 2026

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

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
-1x Short VIX Futures ETF	SVIX	US	0%
1-800-Flowers.com	FLWS	US	50%
10x Genomics	TXG	US	50%
111	YI	US	0%
17 Education & Technology	YQ	US	0%
1RT Acquisition	ONCHU	US	0%
1st Source	SRCE	US	0%
1stdibs.com	DIBS	US	25%
202510 SCE CA LPU-A RSTD	STKCE.A	CAN	0%
202510 SCE CA LPU-I RSTD	STKCE.I	CAN	0%
202512 SPX CA LP CL A	SPAYX.A	CAN	0%
202512 SPX CA LP CL F	SPAYX.F	CAN	0%
202512 SPX CA LP CL I	SPAYX.I	CAN	0%
2028 INVESTMENT GRADE BOND-F	IGBT.UN	CAN	25%
21Shares 2x Long Dogecoin ETF	TXXD	US	0%
21Shares 2x Long Sui ETF	TXXS	US	0%
21Shares Ethereum ETF	TETH	US	0%
21shares XRP ETF	TOXR	US	0%
22nd Century Group	XXII	US	25%
2x Bitcoin Strategy ETF	BITX	US	0%
2x Corn ETF	CORX	US	25%
2x Ether ETF	ETHU	US	0%
2x Long VIX Futures ETF	UVIX	US	0%
2x Solana ETF	SOLT	US	0%
2x XRP ETF	XRPT	US	0%
3 E Network	MASK	US	0%
36KR Holdings	KRKR	US	0%
374Water	SCWO	US	25%
3D Sys	DDD	US	25%
3i Group	TGOPF	US	0%
3iQ Bitcoin ETF(BTCQ)	BTCQ	CAN	0%
3iQ Ether ETF (ETHQ)	ETHQ	CAN	0%
3iQ Solana Staking ETF	SOLQ	CAN	0%
3iQ XRP ETF	XRPQ	CAN	0%
4D Molecular Therapeutics	FDMT	US	0%
51 Talk Online Education	COE	US	0%
5E Advanced Materials	FEAM	US	25%
5N Plus	VNP	CAN	50%
60 Degrees	SXTP	US	0%
707 Cayman Holdings	JEM	US	25%
8x8	EGHT	US	25%
908 Devices	MASS	US	25%
9F	JFU	US	0%
A Paradise Acquisition	APAD	US	0%
A SPAC III Acquisition	ASPC	US	0%
a.k.a. Brands Holding	AKA	US	25%
A10 Networks	ATEN	US	25%
a2 Milk Co	ACOPF	US	0%
A2Z Cust2Mate Solutions	AZ	US	0%
AA Mission Acquisition	AAM.U	US	0%
AA Mission Acquisition	AAM	US	0%
AAR	AIR	US	50%
Aardvark Therapeutics	AARD	US	0%
Abacus FCF Leaders ETF	ABFL	US	50%
Abacus Global Management	ABXL	US	25%
Abacus Global Management	ABX	US	25%
Abaxx Techs	ABXX	CAN	25%
ABB	ABLZF	US	25%
AbCellera Biologics	ABCL	US	25%
Abeona Therapeutics	ABEO	US	0%
Abercrombie & Fitch	ANF	US	50%
Abits Group	ABTS	US	0%
Abivax	ABVX	US	25%
Able View Global	ABLV	US	0%
ABN AMRO Bank	ABMRF	US	0%
Above Food Ingredients	ABVE	US	0%

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Abpro Hldgs	ABP	US	0%
Abrasilver Resource	ABRA	CAN	25%
ABRDN ASIA-PACIFIC INCOME FU	FAP	CAN	25%
ABRDN AUSTRALIA EQUITY FUND	IAF	US	25%
abrdn Bloomberg All Commodity Longer Dated Strategy K-1 F	BCD	US	50%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI	US	50%
abrdn Glb Inc Fund	FCO	US	25%
abrdn Inc Credit Strat	ACP.pr.A	US	25%
abrdn Physical Gold Shares ETF	SGOL	US	50%
abrdn Physical Palladium Shares ETF	PALL	US	50%
abrdn Physical Platinum Shares ETF	PPLT	US	50%
abrdn Physical Silver Shares ETF	SIVR	US	50%
Absci	ABSI	US	0%
Abundia Global Impact	AGIG	US	25%
ABVC BioPharma	ABVC	US	0%
AC Immune	ACIU	US	0%
Acacia Research	ACTG	US	25%
Academy Sports	ASO	US	50%
Acadia Healthcare Co	ACHC	US	50%
ACADIA Pharmaceuticals	ACAD	US	25%
Acadian Asset Management	AAMI	US	50%
Acadian Timber	ADN	CAN	25%
Accel Entertainment	ACEL	US	25%
Accelerant Holdings	ARX	US	50%
Accelerate Absolute Return Fund (HDGE)	HDGE	CAN	25%
Accelerate Arbitrage Fund (ARB)	ARB	CAN	0%
Accelerate Canadian Long Short Equity Fund (AT SX)	AT SX	CAN	25%
Accelerate Diversified Credit Income ETF	INCM	CAN	25%
Accelerate OneChoice Alt Multi-Asset Fund (ONEC)	ONEC	CAN	0%
Accendra Health	ACH	US	25%
ACCESS Newswire	ACCS	US	25%
Acciona	ACXIF	US	25%
ACCO Brands	ACCO	US	50%
Acco Group Holdings	ACCL	US	0%
Accor	ACRFF	US	25%
Accord Financial	ACD	CAN	25%
Accuray	ARRAY	US	25%
Achieve Life Sciences	ACHV	US	0%
ACI Worldwide	ACIW	US	50%
Aclara Resources	ARA	CAN	25%
Aclarion	ACON	US	25%
Aclaris Therapeutics	ACRS	US	0%
ACM Research	ACMR	US	50%
Acme United	ACU	US	25%
ACNB	ACNB	US	0%
Acorn Energy	ACFN	US	25%
Acquirers Small and Micro Deep Value ETF	DEEP	US	25%
ACRES Commercial Realty	ACR.PR.D	US	25%
ACRES Commercial Realty	ACR	US	25%
ACRES Commercial Realty	ACR.PR.C	US	25%
Acrivon Therapeutics	ACRV	US	0%
ACT Energy Technologies	ACX	CAN	25%
Actelis Networks	ASNS	US	25%
Actinium Pharma	ATNM	US	0%
Actuate Therapeutics	ACTU	US	0%
Acumen Pharmaceuticals	ABOS	US	0%
Acurx Pharmaceuticals	ACXP	US	0%
Acushnet Holdings	GOLF	US	50%
ACV Auctions	ACVA	US	50%
Adagene	ADAG	US	0%
Adagio Medical Holdings	ADGM	US	0%
Adamas Trust	ADAM	US	25%
Adamas Trust	ADAMN	US	25%
Adamas Trust	ADAMZ	US	25%
Adamas Trust	ADAMM	US	25%
Adamas Trust	ADAML	US	25%
ADAMG 9.125 PFD	ADAMG	US	25%
ADAMH 9.875 PFD	ADAMH	US	25%
ADAMI 9.125 PFD	ADAMI	US	25%
Adams Natural Res Fd	PEO	US	25%
AdaptHealth	AHCO	US	50%
Adaptive Biotechnologies	ADPT	US	50%
Adaptive Hedged Multi-Asset Income ETF	AMAX	US	25%
Adasina Social Justice All Cap Global ETF	JSTC	US	50%
ADC Therapeutics	ADCT	US	25%
Adcore	ADCO	CAN	25%
Addentax Group	ATXG	US	0%
Addex Therapeutics	ADXN	US	0%

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Adecoagro	AGRO	US	0%
Adeia	ADEA	US	50%
Adentra	ADEN	CAN	50%
ADF Group	DRX	CAN	25%
Adial Pharmaceuticals	ADIL	US	0%
Adicet Bio	ACET	US	0%
adidas	ADDDF	US	25%
Adient	ADNT	US	50%
Aditxt	ADTX	US	0%
Adlai Nortye	ANL	US	0%
ADMA Biologics	ADMA	US	25%
Admiral Group	AMIGF	US	25%
ADS-TEC Energy	ADSE	US	25%
ADT	ADT	US	50%
Adtalem Glb Education	ATGE	US	50%
Adtran Holdings	ADTN	US	50%
Aduro Clean Technologies	ACT	CAN	25%
Advance Auto Parts	AAP	US	50%
Advanced Biomed	ADVB	US	25%
Advanced Drainage Systems	WMS	US	50%
Advanced Flower Capital	AFCG	US	25%
AdvanSix	ASIX	US	50%
Advantage Energy	AAV	CAN	50%
Advantage Solutions	ADV	US	25%
Advantest	ADTTF	US	25%
Advent Convertible	AVK	US	25%
AdvisorShares Dorsey Wright Short ETF	DWSH	US	25%
AdvisorShares Focused Equity ETF	CWS	US	50%
AdvisorShares Gerber Kawasaki ETF	GK	US	25%
AdvisorShares Hotel ETF	BEDZ	US	25%
AdvisorShares Insider Advantage ETF	SURE	US	25%
AdvisorShares MSOS Daily Leveraged ETF	MSOX	US	25%
AdvisorShares Psychedelics ETF	PSIL	US	25%
AdvisorShares Pure Cannabis ETF	YOLO	US	25%
AdvisorShares Pure US Cannabis ETF	MSOS	US	25%
AdvisorShares Restaurant ETF	EATZ	US	25%
AdvisorShares Vice ETF	VICE	US	25%
Adyen	ADYYF	US	0%
AE Fuels	AEF	CAN	0%
Aebi Schmidt Holding	AEBI	US	25%
AECOM	ACM	US	50%
AEFC 5.1 PFD	AEFC	US	25%
Aegis Brands	AEG	CAN	25%
Aegon	AEGOF	US	0%
Aehr Test System	AEHR	US	25%
Aeluma	ALMU	US	0%
Aemetis	AMTX	US	25%
Aena SME	ANNSF	US	0%
AEON Biopharma	AEON	US	0%
Aeonian Resources	ALTN	CAN	0%
AerCap Holdings	AER	US	50%
Aeries Technology	AERT	US	25%
AeroVironment	AVAV	US	50%
AerSale	ASLE	US	25%
Aether Holdings	ATHR	US	25%
Aethlon Medical	AEMD	US	25%
Aeva Technologies	AEVA	US	25%
AEye	LIDR	US	25%
Affinity Bancshares	AFBI	US	0%
Affirm Holdings	AFRM	US	50%
Afya	AFYA	US	0%
Ag Growth International	AFN	CAN	50%
Agape ATP	ATPC	US	0%
AgEagle Aerial Sys	UAVS	US	25%
Ageas	AGESF	US	25%
AGEDB Technology	AGET	CAN	0%
Agencia Comercial Spirits	AGCC	US	25%
Agenus	AGEN	US	0%
AGF Management	AGF.B	CAN	25%
AGF U.S. Market Neutral Anti-Beta Fund	BTAL	US	0%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	QBTL	CAN	0%
Agilon Health	AGL	US	25%
Agilysys	AGYS	US	50%
Agios Pharmaceuticals	AGIO	US	25%
AGM Group Holdings	AGMH	US	0%
AGNC Investment	AGNC	US	50%
Agora	API	US	25%
Agroz	AGRZ	US	0%

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AI Infrastructure Acq	AIIA.U	US	0%
AIFU	AIFU	US	0%
AIM ImmunoTech	AIM	US	0%
Aimei Health Technology	AFJKU	US	0%
Aimei Health Technology	AFJK	US	0%
Aimia	AIM.PR.A	CAN	25%
Aimia	AIM.PR.C	CAN	25%
Aimia	AIM.PR.D	CAN	25%
Aimia	AIM	CAN	25%
Ainos	AIMD	US	25%
Air Canada	AC	CAN	50%
Air Industries	AIRI	US	25%
Air Lease	AL	US	50%
Air Liquide	AIQUF	US	25%
Air New Zealand	ANZFF	US	25%
Air T	AIRT	US	25%
Air T	AIRTP	US	25%
AirBoss of America	BOS	CAN	25%
Airbus	EADSF	US	0%
Airgain	AIRG	US	25%
AirJoule Technologies	AIRJ	US	25%
AIRO Group Holdings	AIRO	US	25%
AirSculpt Technologies	AIRS	US	25%
Airship AI Holdings	AISP	US	25%
Airtel Africa	AAFRF	US	0%
Airwa	YYAI	US	25%
AixCrypto Holdings	AIXC	US	0%
Ajinomoto Co	AJINF	US	25%
Akanda	AKAN	US	0%
Akari Therapeutics	AKTX	US	0%
Akebia Therapeutics	AKBA	US	25%
Akita Drilling	AKT.A	CAN	25%
Akita Drilling	AKT.B	CAN	25%
Akre Focus ETF	AKRE	US	0%
Akso Health	AHG	US	25%
Alaris Equity Partners	AD.UN	CAN	50%
Alarm.com Holdings	ALRM	US	50%
Alarum Technologies	ALAR	US	0%
Alaska Air Gr	ALK	US	50%
Alaunos Therapeutics	TCRT	US	0%
Albertsons Companies	ACI	US	50%
Alchemy Investments	ALCY	US	0%
Aldebaran Resources	ALDE	CAN	25%
Aldeyra Therapeutics	ALDX	US	0%
AleAnna	ANNA	US	0%
Alector	ALEC	US	0%
Alerian Energy Infrastructure ETF	ENFR	US	25%
Alerian MLP ETF	AMLP	US	50%
Alerian MLP Index ETN	AMJB	US	0%
Alerus Financial	ALRS	US	25%
Alfa Laval	ALFVF	US	25%
Algo Grande Copper	ALGR	CAN	0%
Algoma Central	ALC	CAN	25%
Algoma Steel Group	ASTL	CAN	50%
Algorhythm Holdings	RIME	US	25%
Alibaba Gr Hldgs	BABA	US	50%
Alibaba Gr Hldgs	BABAF	US	0%
Alibaba Health Info Tech	ALBHF	US	25%
Alico	ALCO	US	25%
Alight	ALIT	US	25%
Align Technology	ALGN	US	50%
Alignment Healthcare	ALHC	US	50%
Aligos Therapeutics	ALGS	US	0%
Alithya Group	ALYA	CAN	25%
Alkami Technology	ALKT	US	50%
Alkane Resources	ALK	CAN	0%
Alkermes	ALKS	US	50%
Allarity Therapeutics	ALLR	US	0%
Allbirds	BIRD	US	25%
Allegiant Travel	ALGT	US	50%
Allegro Microsystems	ALGM	US	50%
Alliance Entertainment	AENT	US	25%
Alliance Laundry Holdings	ALH	US	50%
Alliance Mining	ALM	CAN	0%
Alliance Res Partners	ARLP	US	25%
ALLIANCE WITAN PLC	ALITF	US	0%
Allianz	ALIZF	US	25%
AllianzIM U.S. Equity Buffer10 Apr ETF	APRT	US	25%

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AllianzIM U.S. Equity Buffer10 Sep ETF	SEPT	US	25%
AllianzIM U.S. Equity Buffer20 Oct ETF	OCTW	US	25%
Allied Gaming	AGAE	US	25%
Allied Gold	AAUC	CAN	25%
Allient	ALNT	US	50%
Allogene Therapeutics	ALLO	US	25%
Allot	ALLT	US	25%
Allspring Glb Div Opp	EOD	US	25%
Allspring Income Opps	EAD	US	25%
Allspring Multi-Sector	ERC	US	25%
Allspring Utilities	ERH	US	25%
Allurion Technologies	ALUR	US	25%
Almonty Indus	All	CAN	25%
Alnylam Pharmaceuticals	ALNY	US	50%
Alpha & Omega	AOSL	US	25%
Alpha Architect 1-3 Month Box ETF	BOXX	US	25%
Alpha Architect Global Factor Equity ETF	AAVM	US	25%
Alpha Architect Tail Risk ETF	CAOS	US	25%
Alpha Architect U.S. Quantitative Momentum ETF	QMOM	US	50%
Alpha Cognition	ACOG	US	0%
Alpha Exploration	ALEX	CAN	0%
Alpha Metallurgical	AMR	US	50%
Alpha Modus Holdings	AMOD	US	0%
Alpha Pro Tech	APT	US	25%
Alpha Tau Medical	DRTS	US	0%
Alpha Technology Group	ATGL	US	0%
Alpha Teknova	TKNO	US	25%
Alphabet (GOOGL) Yield Shares Purpose ETF	YGOG	CAN	35%
Alphatec Holdings	ATEC	US	50%
AlphaTime Acq	ATMC	US	0%
AlphaTON Capital	ATON	US	0%
Alpine Income Property Tr	PINE	US	25%
Alpine Income Property Tr	PINE.pr.A	US	25%
ALPS Clean Energy ETF	ACES	US	50%
ALPS Disruptive Technologies ETF	DTEC	US	50%
ALPS Emerging Sector Dividend Dogs ETF	EDOG	US	25%
ALPS Equal Sector Weight ETF	EQL	US	50%
ALPS Group	ALPS	US	0%
ALPS Medical Breakthroughs ETF	SBIO	US	50%
ALPS O'Shares Global Internet Giants ETF Shares	OGIG	US	50%
ALPS O'Shares U.S. Quality Dividend ETF Shares	OUSA	US	50%
ALPS O'Shares U.S. Small-Cap Quality Dividend ETF Shares	OUSM	US	50%
ALPS Sector Dividend Dogs ETF	SDOG	US	50%
Alset	AEI	US	25%
ALT5 Sigma	ALTS	US	25%
Alta Copper	ATCU	CAN	25%
Alta Equipment Group	ALTG	US	25%
Alta Equipment Group	ALTG.PR.A	US	25%
Alterity Therapeutics	ATHE	US	0%
AlTi Global	ALTI	US	25%
Altimune	ALT	US	25%
Altisource Portfolio	ASPS	US	25%
Altius Minerals	ALS	CAN	25%
Alto Ingredients	ALTO	US	25%
Alto Neuroscience	ANRO	US	0%
Alumis	ALMS	US	25%
Alvotech	ALVO	US	25%
ALX Oncology Holdings	ALXO	US	0%
Alzamend Neuro	ALZN	US	0%
Amadeus IT Group	AMADF	US	0%
Amalgamated Financial	AMAL	US	0%
Amarin Corp	AMRN	US	25%
Amaze Holdings	AMZE	US	25%
Amazon (AMZN) Yield Shares Purpose ETF	YAMZ	CAN	35%
Ambarella	AMBA	US	50%
Amber International	AMBR	US	25%
Ambev	ABEV	US	25%
Ambitions Enterprise Mgmt	AHMA	US	25%
Ambow Education Holding	AMBO	US	0%
AMC Entertainment Hldgs	AMC	US	0%
AMC Networks	AMCX	US	50%
AMC Robotics	AMCI	US	25%
AMD (AMD) Yield Shares Purpose ETF	YAMD	CAN	35%
Amentum Holdings	AMTM	US	25%
Amer Sports	AS	US	50%
Ameresco	AMRC	US	50%
America Movil	AMX	US	50%
America's Car-Mart	CRMT	US	25%

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American Airlines Group	AAL	US	50%
American Axle & Mfg Hldgs	AXL	US	50%
American Battery Tech	ABAT	US	25%
American Beacon AHL Trend ETF	AHLT	US	0%
American Beacon Ionic Inflation Protection ETF	CPII	US	0%
American Bitcoin	ABTC	US	0%
American Century U.S. Quality Growth ETF	QGRO	US	50%
American Century® U.S. Quality Value ETF	VALQ	US	50%
American Coastal	ACIC	US	25%
American Eagle Outfitters	AEO	US	50%
American Exceptionalism	AEXA	US	0%
American Healthcare REIT	AHR	US	50%
American Hotel Inc Props	HOT.UN	CAN	25%
American Integrity	AII	US	25%
American Outdoor Brands	AOUT	US	25%
American Public Education	APEI	US	25%
American Realty Investors	ARL	US	25%
American Rebel Holdings	AREB	US	25%
American Resources	AREC	US	0%
American Shared Hospital	AMS	US	25%
American Strategic	NYC	US	25%
American Superconductor	AMSC	US	25%
American Vanguard	AVD	US	25%
American Well	AMWL	US	25%
American Woodmark	AMWD	US	50%
Americas Gold And Silver	USA	CAN	25%
Americore Resources	AMCO	CAN	0%
Amerigo Resources	ARG	CAN	25%
Ameris	ABCB	US	25%
AMERISAFE	AMSF	US	50%
AmeriServ Financial	ASRV	US	0%
Ames National	ATLO	US	0%
Amesite	AMST	US	25%
Amex Exploration	AMX	CAN	25%
Amicus Therapeutics	FOLD	US	25%
AMN Healthcare Services	AMN	US	50%
Amneal Pharmaceuticals	AMRX	US	25%
Ampco-Pittsburgh	AP	US	25%
Amphastar Pharma	AMPH	US	25%
Amplify AI Powered Equity ETF	AIEQ	US	50%
Amplify Alternative Harvest ETF	MJ	US	25%
Amplify Bitcoin 2% Monthly Option Income ETF	BITY	US	0%
Amplify Bitcoin Max Income Covered Call ETF	BAGY	US	0%
Amplify BlackSwan Growth & Treasury Core ETF	SWAN	US	0%
Amplify BlackSwan ISWN ETF	ISWN	US	25%
Amplify Blockchain Technology ETF	BLOK	US	25%
Amplify Bloomberg AI Value Chain ETF	AIVC	US	25%
Amplify Bluestar Israel Technology ETF	ITEQ	US	25%
Amplify Cash Flow Dividend Leaders ETF	COWS	US	50%
Amplify CEF High Income ETF	YYY	US	50%
Amplify CWP Enhanced Dividend Income ETF	DIVO	US	50%
Amplify CWP Growth & Income ETF	QDVO	US	50%
Amplify CWP International Enhanced Dividend Income ETF	IDVO	US	50%
Amplify Cybersecurity ETF	HACK	US	50%
Amplify Digital Payments ETF	IPAY	US	50%
Amplify Energy	AMPY	US	25%
Amplify Ethereum 3% Monthly Option Income ETF	ETTY	US	0%
Amplify Ethereum Max Income Covered Call ETF	EHY	US	0%
Amplify Junior Silver Miners ETF	SILJ	US	50%
Amplify Lithium & Battery Technology ETF	BATT	US	50%
Amplify Natural Resources Dividend Income ETF	NDIV	US	25%
Amplify Online Retail ETF	IBUY	US	50%
Amplify Seymour Cannabis ETF	CNBS	US	25%
Amplify Solana 3% Monthly Option Income ETF	SOLM	US	0%
Amplify Stablecoin Technology ETF	STBQ	US	0%
Amplify Tokenization Technology ETF	TKNQ	US	0%
Amplify Travel Tech ETF	AWAY	US	50%
Amplify Video Game Leaders ETF	GAMR	US	50%
Amplify Weight Loss Drug & Treatment ETF	THNR	US	25%
Amplify XRP 3% Monthly Premium Income ETF	XRPM	US	0%
AmpliTech Group	AMPG	US	25%
Amplitude	AMPL	US	50%
Amprius Technologies	AMPX	US	25%
Amrep	AXR	US	25%
Amrize	AMRZ	US	50%
AMTD Digital	HKD	US	0%
AMTD IDEA	AMTD	US	25%
Amtech Systems	ASYS	US	25%

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Amylyx Pharmaceuticals	AMLX	US	25%
AN2 Therapeutics	ANTX	US	0%
ANA Holdings	ALNPF	US	0%
Anaergia	ANRG	CAN	25%
AnaptysBio	ANAB	US	25%
Anavex Life Sciences	AVXL	US	25%
Anbio Biotechnology	NNNN	US	25%
Andean Precious Metals	APM	CAN	25%
Andersons	ANDE	US	50%
Andrew Peller	ADW.A	CAN	25%
Andrew Peller	ADW.B	CAN	25%
Anebulo Pharmaceuticals	ANEB	US	0%
Anfield Energy	AEC	CAN	25%
Angel Oak Financial	FINS	US	25%
Angel Oak Income ETF	CARY	US	25%
Angel Oak Mortgage REIT	AOMR	US	25%
Angel Studios	ANGX	US	25%
Anghami	ANGH	US	0%
Angi	ANGI	US	50%
AngioDynamics	ANGO	US	25%
Anglo American	AAUKF	US	0%
Anglogold Ashanti	AU	US	50%
ANI Pharmaceuticals	ANIP	US	25%
Anika Therapeutics	ANIK	US	0%
Anixa Biosciences	ANIX	US	0%
Annaly Capital Management	NLY	US	50%
Annexon	ANNX	US	0%
Annovis Bio	ANVS	US	0%
ANTA Sports Products	ANPDF	US	0%
Antalpha Platform Holding	ANTA	US	0%
Antelope Ent Hldgs	AEHL	US	0%
ANTERIS TECHNOLOGIES GLOBAL	AVR	US	25%
Anterix	ATEX	US	25%
Antofagasta	ANFGF	US	25%
ANZ Group Holdings	ANZGF	US	25%
AOMN 9.5 PFD	AOMN	US	25%
AOT Growth and Innovation ETF	AOTG	US	25%
APA	APA	US	50%
APA	APAJF	US	0%
Apellis Pharmaceuticals	APLS	US	50%
Apimeds Pharmaceuticals	APUS	US	0%
Apogee Enterprises	APOG	US	50%
Apogee Therapeutics	APGE	US	25%
Apollo Comm Real Est	ARI	US	50%
Apollomics	APLM	US	0%
AppFolio	APPF	US	50%
Appian	APPN	US	50%
Apple (AAPL) Yield Shares Purpose ETF	APLY	CAN	25%
Applied Digital	APLD	US	25%
Applied Optoelectronics	AAOI	US	25%
AppLovin	APP	US	50%
Apria Therapeutics	APRE	US	0%
Aptera Motors	SEV	US	25%
Aptevo Therapeutics	APVO	US	0%
Aptorum Group	APM	US	0%
Aptose Biosciences	APS	CAN	0%
Aptus Collared Investment Opportunity ETF	ACIO	US	25%
Apyx Medical	APYX	US	25%
Aqua Metals	AQMS	US	25%
AquaBounty Techs	AQB	US	0%
Aquestive Therapeutics	AQST	US	0%
Aramark	ARMK	US	50%
ARB IOT Group	ARBB	US	0%
Arbe Robotics	ARBE	US	0%
Arbor Realty Trust	ABR	US	50%
Arbutus Biopharma	ABUS	US	25%
Arcadia Biosciences	RKDA	US	25%
ArcBest	ARCB	US	50%
Arcellx	ACLX	US	25%
ArcelorMittal	AMSYF	US	0%
Archer Aviation	ACHR	US	25%
Archrock	AROC	US	50%
Arcos Dorados Holdings	ARCO	US	25%
Arcosa	ACA	US	50%
Arcturus Therapeutics	ARCT	US	0%
Arcus Biosciences	RCUS	US	25%
Arcus Development Gr	ADG	CAN	0%
Arcutis Biotherapeutics	ARQT	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Arcwest Exploration	AWX	CAN	0%
Ardagh Metal Packaging	AMBP	US	50%
Ardelyx	ARDX	US	25%
Ardent Health	ARDT	US	50%
Ardmore Shipping	ASC	US	25%
Arena Group Holdings	AREN	US	25%
Ares Capital	ARCC	US	50%
Ares Comml Real Est	ACRE	US	25%
Ares Dynamic Credit	ARDC	US	25%
Argan	AGX	US	50%
argenx	ARGX	US	50%
Argo Blockchain	ARBK	US	0%
Arhaus	ARHS	US	50%
Aris Mining	ARIS	CAN	25%
Aristocrat Leisure	ARLUF	US	0%
Aritzia	ATZ	CAN	50%
Arizona Metals	AMC	CAN	25%
Arizona Sonoran Copper	ASCU	CAN	25%
ARK 21Shares Bitcoin ETF	ARKB	US	0%
ARK Autonomous Technology & Robotics ETF	ARKQ	US	50%
ARK Blockchain & Fintech Innovation ETF	ARKF	US	50%
Ark Diet Q4 Buffer ETF	ARKT	US	25%
ARK Genomic Revolution ETF	ARKG	US	50%
ARK Israel Innovative Technology ETF	IZRL	US	25%
ARK Next Generation Internet ETF	ARKW	US	50%
Ark Restaurants	ARKR	US	25%
ARK Space & Defense Innovation ETF	ARKX	US	50%
ARKO	ARKO	US	50%
Arlo Technologies	ARLO	US	50%
Arm Holdings PLC ADRhedged	ARMH	US	25%
ARM HOLDINGS PLC-ADR	ARM	US	50%
Armada Acquisition	XRPNU	US	0%
Armada Acquisition	XRPN	US	0%
Armata Pharmaceuticals	ARMP	US	0%
Armlogi Holding	BTOC	US	25%
ARMOUR Residential REIT	ARR	US	50%
Arq	ARQ	US	25%
Arqit Quantum	ARQQ	US	25%
Array Digital Infr	AD	US	25%
Array Technologies	ARRY	US	50%
Arrive AI	ARAI	US	25%
ArriVent BioPharma	AVBP	US	25%
Arrow Dow Jones Global Yield ETF	GYLD	US	25%
Arrow EC Equity Advantage Alternative Fund Series ETF	ADIV	CAN	25%
Arrow EC Income Advantage Alt Fd Ser ETF (RATE)	RATE	CAN	0%
Arrow Finl	AROW	US	0%
Arrow Long/Short Alternative Fund ETF	ACAA	CAN	0%
Arrowhead Pharma	ARWR	US	25%
ArrowMark Financial	BANX	US	25%
ARS Pharmaceuticals	SPRY	US	25%
Art's-Way Manufacturing	ARTW	US	25%
Artelo Biosciences	ARTL	US	0%
Artemis Gold	ARTG	CAN	25%
Arteris	AIP	US	25%
Artisan Partners Asset	APAM	US	50%
Artius II Acquisition	AACB	US	0%
Artius II Acquisition	AACBU	US	0%
Artiva Biotherapeutics	ARTV	US	0%
Artivion	AORT	US	50%
Arvinas	ARVN	US	25%
Arya Resources	RBZ	CAN	0%
ASA Gold & Precious	ASA	US	25%
Asahi Group Holdings	ASBRF	US	25%
Asahi Kasei	AHKSF	US	25%
Asana	ASAN	US	50%
Asbury Automotive Group	ABG	US	50%
Ascendis Pharma	ASND	US	50%
Ascent Industries	ACNT	US	25%
Ascent Solar Technologies	ASTI	US	25%
Ascentage Pharma Group	AAPG	US	25%
ASGN	ASGN	US	50%
Ashford Hospitality Trust	AHT.PR.H	US	25%
Ashford Hospitality Trust	AHT.PR.I	US	25%
Ashford Hospitality Trust	AHT	US	25%
Ashford Hospitality Trust	AHT.PR.D	US	25%
Ashland	ASH	US	50%
Ashtead Group	ASHTF	US	0%
Asia Pacific Wire & Cable	APWC	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
AsiaStrategy	SORA	US	0%
ASP Isotopes	ASPI	US	25%
Aspen Aerogels	ASPN	US	25%
Aspen Insurance Hldgs	AHL.PR.E	US	25%
Aspen Insurance Hldgs	AHL.pr.F	US	25%
Aspen Insurance Hldgs	AHL.PR.D	US	25%
Aspire Biopharma Hldgs	ASBP	US	0%
Assa Abloy	ASAZF	US	0%
Assembly Biosciences	ASMB	US	25%
Assertio Holdings	ASRT	US	0%
Associated Banc	ASB	US	25%
Associated British Foods	ASBFF	US	25%
Assured Guaranty	AGO	US	25%
AST SpaceMobile	ASTS	US	25%
Astec Industries	ASTE	US	50%
Astellas Pharma	ALPMF	US	25%
Astera Labs	ALAB	US	50%
Astoria Real Asset ETF	PPI	US	50%
Astrana Health	ASTH	US	50%
Astria Therapeutics	ATXS	US	25%
Astronics	ATRO	US	50%
AstroNova	ALOT	US	25%
Astrotech	ASTC	US	25%
Asure Software	ASUR	US	25%
ATA Creativity Global	AACG	US	0%
ATAC Credit Rotation ETF	JOJO	US	35%
AtaiBeckley	ATAI	US	0%
Atara Biotherapeutics	ATRA	US	0%
Atea Pharmaceuticals	AVIR	US	0%
Ategrity Specialty	ASIC	US	25%
Aterian	ATER	US	25%
ATEX Resources	ATX	CAN	25%
Athabasca Oil	ATH	CAN	50%
Athene Holding	ATH.pr.E	US	25%
Athene Holding	ATH.PR.D	US	25%
Athira Pharma	ATHA	US	0%
ATI	ATI	US	50%
ATIF Holdings	ZBAI	US	0%
Atkore	ATKR	US	50%
Atlanta Braves Holdings	BATRA	US	50%
Atlanta Braves Holdings	BATRK	US	50%
Atlantic American	AAME	US	25%
Atlantic International	ATLN	US	25%
Atlantic Union Bankshares	AUB	US	25%
Atlanticus Holdings	ATLCP	US	25%
Atlanticus Holdings	ATLC	US	25%
Atlas Copco	ATLPF	US	0%
ATLAS CRITICAL MINERALS CORP	JUPGF	US	25%
Atlas Energy	ATLE	CAN	0%
Atlas Energy Solutions	AESI	US	25%
Atlas Lithium	ATLX	US	0%
AtlasClear Holdings	ATCH	US	0%
Atlassian	TEAM	US	50%
ATLCZ 9.25 SER * PFD	ATLCZ	US	25%
Atmus Filtration Techs	ATMU	US	50%
ATN International	ATNI	US	25%
Atomera	ATOM	US	25%
Atossa Therapeutics	ATOS	US	0%
Atour Lifestyle Holdings	ATAT	US	25%
ATRenew	RERE	US	25%
Atrium Mortgage	AI	CAN	25%
aTyr Pharma	ATYR	US	0%
Auburn National Bancorp	AUBN	US	0%
Auddia	AUUD	US	25%
AudioCodes	AUDC	US	25%
AudioEye	AEYE	US	25%
Augustine Gold	SAU	CAN	25%
Auna	AUNA	US	25%
Aura Biosciences	AURA	US	25%
Aura Minerals	AUGO	US	25%
Aurelion	AURE	US	25%
Aureus Greenway Holdings	AGH	US	25%
Aurinia Pharmaceuticals	AUPH	US	25%
Aurora Cannabis	ACB	CAN	25%
Aurora Innovation	AUR	US	25%
Aurora Mobile	JG	US	0%
Austin Gold	AUST	US	25%
Australian Oilseeds Hldgs	COOT	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
AuthID	AUID	US	25%
Auto Trader Group	ATDRF	US	0%
AutoCanada	ACQ	CAN	25%
Autohome	ATHM	US	25%
Autolus Therapeutics	AUTL	US	25%
Automotive Properties	APR.UN	CAN	25%
Autonomix Medical	AMIX	US	25%
Autozi Internet Tech	AZI	US	0%
Auxly Cannabis Group	XLY	CAN	0%
Avadel Pharmaceuticals	AVDL	US	25%
Avalo Therapeutics	AVTX	US	0%
Avalon Globocare	ALBT	US	25%
Avalon Holdings	AWX	US	25%
Avanos Medical	AVNS	US	50%
Avant Brands	AVNT	CAN	0%
Avantis ALL Equity Markets Value ETF	AVGV	US	50%
Avantis All International Markets Equity ETF	AVNM	US	50%
Avantis All International Markets Value ETF	AVNV	US	50%
Avantis Emerging Markets Equity ETF	AVEM	US	50%
Avantis International Equity ETF	AVDE	US	50%
Avantis International Small Cap Equity ETF	AVDS	US	25%
Avantis International Small Cap Value ETF	AVDV	US	50%
Avantis U.S. Mid Cap Value ETF	AVMV	US	50%
Avantis US Equity ETF	AVUS	US	50%
Avaron Mining	AVR	CAN	0%
AVAX One Technology	AVX	US	25%
Aveanna Healthcare Hldgs	AVAH	US	25%
AvePoint	AVPT	US	50%
Aviat Networks	AVNW	US	25%
Avicanna	AVCN	CAN	0%
Avidbank Holdings	AVBH	US	25%
Avidia Bancorp	AVBC	US	25%
Avidity Biosciences	RNA	US	25%
Avient	AVNT	US	50%
Avino Silver & Gold Mines	ASM	CAN	25%
Avis Budget Gr	CAR	US	50%
AVITA Medical	RCEL	US	0%
Aviva	AIVAF	US	25%
Aware	AWRE	US	25%
AXA	AXA	CAN	25%
AXA	AXAHF	US	0%
Axe Compute	AGPU	US	25%
Axia Energia	AXIA	US	0%
Axia Energia	AXIA.P	US	0%
Axia Energia	AXIA/PC	US	0%
AXIL Brands	AXIL	US	25%
AXO Copper	AXO	CAN	0%
Axogen	AXGN	US	25%
Axos Financial	AX	US	25%
Axs Green Alpha ETF	NXTE	US	50%
Axsome Therapeutics	AXSM	US	50%
AXT	AXTI	US	25%
Aya Gold & Silver	AYA	CAN	25%
Aytu BioPharma	AYTU	US	0%
Azelis Group	AZLGF	US	0%
Azenta	AZTA	US	50%
Azitra	AZTR	US	0%
AZZ	AZZ	US	50%
B&G Foods	BGS	US	50%
B2Gold	BTO	CAN	50%
Babcock & Wilcox	BW	US	25%
Babcock & Wilcox	BW.PR.A	US	25%
Babcock International Gr	BCKIF	US	25%
Backblaze	BLZE	US	25%
Badger Infrastructure	BDGI	CAN	50%
Baidu	BIDU	US	50%
Baidu	BAIDF	US	0%
Bain Capital GSS Inv	BCSS.U	US	0%
Bain Capital Specialty	BCSF	US	50%
Baird Medical Investment	BDMD	US	0%
Baiya International Group	BIYA	US	0%
Bakkt Hldgs	BKKT	US	0%
Baldwin Insurance	BWIN	US	50%
Ball	BALL	US	50%
Ballard Power Systems	BLDP	CAN	50%
Ballys	BALY	US	25%
Banc of California	BANC.pr.F	US	0%
Banc of California	BANC	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BancFirst	BANF	US	25%
Banco BBVA Argentina	BBAR	US	0%
Banco De Chile	BCH	US	25%
Banco de Sabadell	BNDSF	US	0%
Banco Latinoamericano	BLX	US	0%
Banco Macro	BMA	US	0%
Banco Santander	BCDRF	US	25%
Banco Santander	BSBR	US	0%
Banco Santander	SAN	US	50%
Bancorp	TBBK	US	0%
Bancroft Fund	BCV.pr.A	US	0%
Bancroft Fund	BCV	US	25%
BANDAI NAMCO Holdings	NCBDF	US	0%
Bandwidth	BAND	US	50%
Bank Bradesco	BBD	US	0%
Bank Bradesco	BBDO	US	0%
Bank First	BFC	US	0%
Bank of America	BML.PR.G	US	25%
Bank of America	BML.PR.J	US	25%
Bank Of China	BACHF	US	25%
Bank of Hawaii	BOH.PR.A	US	0%
Bank of Hawaii	BOH	US	0%
Bank of Marin	BMRC	US	0%
Bank of N.T Butterfield	NTB	US	25%
Bank of the James Finl Gr	BOTJ	US	0%
Bank OZK	OZK	US	25%
Bank OZK	OZKAP	US	25%
Bank7	BSVN	US	0%
BankUnited	BKU	US	0%
Bankwell Finl Gr	BWFG	US	0%
Banner	BANR	US	0%
Banzai International	BNZI	US	25%
Baosheng Media Gr	BAOS	US	0%
Baozun	BZUN	US	0%
Bar Harbor Bankshares	BHB	US	0%
Barclays	BCLYF	US	25%
Barclays ETN+ Select MLP ETN	ATMP	US	0%
Barfresh Food Group	BRFH	US	25%
Barings BDC	BBDC	US	50%
Barings Corporate Invts	MCI	US	25%
Barings Global Short	BGH	US	25%
Barings Participation	MPV	US	25%
Barinthus Biotherapeutics	BRNS	US	0%
BARK	BARK	US	25%
Barnes & Noble Education	BNED	US	25%
Barnwell Industries	BRN	US	25%
Barrett Business Services	BBSI	US	25%
Barron's 400 ETF	BFOR	US	50%
Base Carbon	BCBN	CAN	25%
Basel Medical Group	BMGL	US	25%
Basf	BFFAF	US	25%
Bassett Furniture Indus	BSET	US	25%
Bath & Body Works	BBWI	US	50%
Battalion Oil	BATL	US	25%
Bausch & Lomb	BLCO	CAN	50%
Bausch Health Companies	BHC	CAN	50%
BayCom	BCML	US	0%
Bayer	BAYZF	US	25%
Baylin Technologies	BYL	CAN	25%
Baytex Energy	BTE	CAN	50%
Bayview Acquisition	BAYA	US	0%
BBB Foods	TBBB	US	25%
BBVA	BBVA	US	50%
BBVA	BBVXF	US	25%
BBVA	BBVA	CAN	25%
BCB Bancorp	BCBP	US	0%
BCE	BCE.PR.Y	CAN	50%
BCM Resources	B	CAN	0%
BCP Investment	BCIC	US	25%
Beachbody Co	BODI	US	25%
Beacon Financial	BBT	US	0%
Beam Glb	BEEM	US	25%
Beam Therapeutics	BEAM	US	25%
Beamr Imaging	BMR	US	0%
Beasley Broadcast Group	BBGI	US	25%
Beauty Health	SKIN	US	25%
Beazer Homes USA	BZH	US	50%
Beazley	BZLYF	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Becker Milk Co	BEK.B	CAN	25%
Bed Bath & Beyond	BBBY	US	50%
Beeline Holdings	BLNE	US	25%
Beiersdorf	BDRFF	US	25%
Bel Fuse	BELFB	US	25%
Bel Fuse	BELFA	US	25%
Belden	BDC	US	50%
Belite Bio	BLTE	US	25%
BellRing Brands	BRBR	US	50%
Belo Sun Mining	BSX	CAN	25%
Beneficient	BENF	US	25%
Benitec Biopharma	BNTC	US	25%
Bentley Systems	BSY	US	50%
BeOne Medicines	ONC	US	25%
Berkshire Hathaway (BRK) Yield Shares Purpose ETF	BRKY	CAN	25%
Berto Acquisition	TACOU	US	0%
Berto Acquisition	TACO	US	0%
Beta Bionics	BBNX	US	50%
BETA Technologies	BETA	US	25%
BetaPro -3x Nasdaq-100 Daily Leveraged Bear Alternative ET	SQQQ	CAN	0%
BetaPro -3x Russell 2000 Daily Leveraged Bear Alternative ET	SRSL	CAN	0%
BetaPro -3x S&P 500 Daily Leveraged Bear Alternative ETF	SSPX	CAN	0%
BetaPro -3x S&P/TSX 60 Daily Leveraged Bear alternative ET	SCND	CAN	0%
BetaPro -3x Semiconductor Daily Leveraged Bear Alternative f	SOXS	CAN	0%
BetaPro 3x Nasdaq-100 Daily Leveraged Bull Alternative ETF	TQQQ	CAN	0%
BetaPro 3x Russell 2000 Daily Leveraged Bull Alternative ETF	TRSL	CAN	0%
BetaPro 3x S&P 500 Daily Leveraged Bull Alternative ETF	TSPX	CAN	0%
BetaPro 3x S&P/TSX 60 Daily Leveraged Bull alternative ETF	TCND	CAN	0%
BetaPro 3x Semiconductor Daily Leveraged Bull Alternative E	SOXL	CAN	0%
BetaPro 3x US Treasury 20+ Year Daily Leveraged Bull Altern	TTLT	CAN	0%
BetaPro Canadian Gold Miners -2x Daily Bear ETF	GDXD	CAN	35%
BetaPro Canadian Gold Miners 2x Daily Bull (GDXU)	GDXU	CAN	35%
BetaPro Crude Oil Inverse Lev Daily Bear ETF (HOD)	HOD	CAN	25%
BetaPro Crude Oil Leveraged Daily Bull ETF (HOU)	HOU	CAN	35%
BetaPro Gold Bullion -2x Daily Bear ETF (GLDD)	GLDD	CAN	35%
BetaPro Gold Bullion 2x Daily Bull ETF (GLDU)	GLDU	CAN	35%
BetaPro NASDAQ-100 -2x Daily Bear ETF (QQD)	QQD	CAN	35%
BetaPro NASDAQ-100 2x Daily Bull ETF (QQU)	QQU	CAN	35%
BetaPro Natrl Gas Inverse Lev Daily Bear ETF (HND)	HND	CAN	25%
BetaPro Natural Gas Leveraged Daily Bull ETF (HNU)	HNU	CAN	35%
BetaPro S&P 500 -2x Daily Bear ETF (SPXD)	SPXD	CAN	35%
BetaPro S&P 500 2x Daily Bull ETF (SPXU)	SPXU	CAN	35%
BetaPro S&P 500 VIX Short-Term Futures ETF	VOLX	CAN	0%
BetaPro S&P/TSX 60 -2x Daily Bear ETF (CNDD)	CNDD	CAN	35%
BetaPro S&P/TSX 60 2x Daily Bull ETF (CNDU)	CNDU	CAN	35%
BetaPro S&P/TSX Cap Financials 2x Daily Bull(CFOU)	CFOU	CAN	35%
BetaPro S&P/TSX Capped Energy -2x Daily Bear(NRGD)	NRGD	CAN	35%
BetaPro S&P/TSX Capped Energy 2x Daily Bull (NRGU)	NRGU	CAN	35%
BetaPro S&P/TSX Capped Financials -2x Daily Bear ETF	CFOD	CAN	35%
BetaPro Silver -2x Daily Bear ETF	SLVD	CAN	25%
BetaPro Silver 2x Daily Bull ETF (SLVU)	SLVU	CAN	35%
Better Home & Finance	BETR	US	25%
Betterware de Mexico SAPI	BWMX	US	25%
Beyond Air	XAIR	US	0%
Beyond Meat	BYND	US	25%
Beyond Oil	BOIL	CAN	0%
BeyondSpring	BYSI	US	0%
BFC Capital Trust II	BANFP	US	0%
BGC Group	BGC	US	50%
BGIN Blockchain	BGIN	US	0%
BGM Group	BGM	US	25%
BGSF	BGSF	US	25%
Bicara Therapeutics	BCAX	US	25%
Bicycle Therapeutics	BCYC	US	25%
Big Banc Split Corp Class A (BNK)	BNK	CAN	25%
Big Banc Split Corp Preferred Shares (BNK.PR.A)	BNK.PR.A	CAN	25%
Big Rock Brewery	BR	CAN	25%
Big Tree Cloud Holdings	DSY	US	0%
BigBear.ai Hldgs	BBAI	US	25%
Biglari Holdings	BH.A	US	25%
Biglari Holdings	BH	US	25%
Bilibili	BILI	US	25%
BILL Holdings	BILL	US	50%
Binah Capital Group	BCG	US	25%
BingEx	FLX	US	0%
Bio Green Med Solution	BGMS	US	0%
BIO-key International	BKYI	US	25%
Bio-Rad Laboratories	BIO.B	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Bio-Rad Laboratories	BIO	US	50%
bioAffinity Technologies	BIAF	US	0%
Bioage Labs	BIOA	US	0%
BioAtla	BCAB	US	0%
BioCardia	BCDA	US	0%
Bioceres Crop Solutions	BIOX	US	0%
BioCryst Pharma	BCRX	US	25%
Biodesix	BDSX	US	25%
Biodexa Pharmaceuticals	BDRX	US	0%
Biofrontera	BFRI	US	0%
Biogen	BIIB	US	50%
BioHarvest Sciences	BHST	US	25%
Biohaven	BHVN	US	25%
BioLife Solutions	BLFS	US	50%
BioLine Rx	BLRX	US	0%
BioMarin Pharmaceutical	BMRN	US	50%
Biomea Fusion	BMEA	US	0%
Biomerica	BMRA	US	0%
Biomind Labs	BMND	CAN	0%
BiomX	PHGE	US	0%
Bionano Genomics	BNGO	US	25%
BioNexus Gene Lab	BGLC	US	0%
BioNTech	BNTX	US	50%
BioRestorative Therapies	BRTX	US	0%
Biosyent	RX	CAN	0%
Biote	BTMD	US	0%
Bioventus	BVS	US	25%
BioVie	BIVI	US	0%
BioXcel Therapeutics	BTAI	US	0%
Birchcliff Energy	BIR	CAN	50%
Birchtech	BCHT	CAN	25%
Bird Construction	BDT	CAN	50%
Birks Group	BGI	US	25%
Bit Digital	BTBT	US	0%
Bit Origin	BTOG	US	0%
Bitcoin Depot	BTM	US	0%
Bitcoin Infra Acq Corp	BIXIU	US	0%
Bitcoin Treasury	BTCT	CAN	0%
Bitcoin Well	BTCW	CAN	0%
Bitdeer Technologies	BTDR	US	0%
Bitfarms	BITF	CAN	0%
BitFuFu	FUFU	US	25%
BitMine Immersion	BMNR	US	0%
BITVENTURES LTD	BVC	US	0%
Bitwise 10 Crypto Index Fund	BITW	US	0%
Bitwise Bitcoin ETF	BITB	US	0%
Bitwise Bitcoin Standard Corporations ETF	OWNB	US	0%
Bitwise COIN Option Income Strategy ETF	ICOI	US	0%
Bitwise Crypto Industry Innovators ETF	BITQ	US	0%
Bitwise Dogecoin ETF	BWOW	US	0%
Bitwise Ethereum ETF	ETHW	US	0%
Bitwise GME Option Income Strategy ETF	IGME	US	0%
Bitwise MARA Option Income Strategy ETF	IMRA	US	0%
Bitwise MSTR Option Income Strategy ETF	IMST	US	0%
Bitwise Solana Staking ETF	BSOL	US	0%
Bitwise Trendwise Bitcoin and Treasuries Rotation Strategy E	BITC	US	0%
Bitwise Trendwise BTC/ETH and Treasuries Rotation Strategy	BTOP	US	0%
Bitwise Trendwise Ethereum & Treasuries Rotation Strategy E	AETH	US	0%
Bitwise Web3 ETF	BWEB	US	25%
Bitwise XRP ETF	XRP	US	0%
BJ's Restaurants	BJRI	US	50%
BK Technologies	BKTI	US	25%
BKV	BKV	US	50%
Black Diamond Gr	BDI	CAN	50%
Black Diamond Therapeutic	BDTX	US	0%
Black Hawk Acquisition	BKHA	US	0%
Black Iron	BKI	CAN	25%
Black Rock Coffee Bar	BRCB	US	25%
Black Stone Minerals	BSM	US	50%
Black Titan	BTTC	US	0%
Blackbaud	BLKB	US	50%
BlackBerry	BB	CAN	25%
Blackboxstocks	BLBX	US	25%
BlackLine	BL	US	50%
Blackline Safety	BLN	CAN	25%
BlackRock TCP Cap	TCPC	US	50%
Blackrock Virginia	BHV	US	25%
BlackSky Technology	BKSY	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Blackstone Long-Short	BGX	US	0%
Blackstone Mortgage Trust	BXMT	US	50%
Blackstone Secured	BXSL	US	25%
Blackstone Senior	BSL	US	25%
Blackstone Strategic	BGB	US	25%
Blaize Holdings	BZAI	US	25%
Blend Labs	BLND	US	25%
Blink Charging	BLNK	US	25%
Blockchain Technologies ETF (HBLK)	HBLK	CAN	25%
Bloom Energy	BE	US	50%
Bloomin Brands	BLMN	US	50%
Blue Ant Media	BAMI	CAN	25%
Blue Bird	BLBD	US	50%
Blue Foundry Bancorp	BLFY	US	0%
Blue Gold	BGL	US	0%
Blue Hat Interactive	BHAT	US	0%
Blue Moon Metals	MOON	CAN	25%
Blue Owl Capital	OBDC	US	50%
Blue Owl Capital	OWL	US	50%
Blue Ribbon Income Fund	RBN.UN	CAN	25%
Blue Ridge Bankshares	BRBS	US	0%
Blue Star Gold	BAU	CAN	0%
Blue Water Acquisition	BLUW	US	0%
Blue Water Acquisition	BLUWU	US	0%
Bluejay Diagnostics	BJDX	US	25%
BlueLinx Hldgs	BXC	US	50%
Bluemount Holdings	BMHL	US	0%
BluEnergies	BLU	CAN	0%
Blueprint Chesapeake Multi-Asset Trend ETF	TFPN	US	0%
Bluerock Homes Trust	BHM	US	25%
BlueScope Steel	BLSFF	US	0%
BMO AAA CLO ETF Hedged	ZAAA.F	CAN	50%
BMO AAA CLO ETF USD	ZAAA.U	CAN	50%
BMO AAA CLO ETF C\$ (ZAAA)	ZAAA	CAN	50%
BMO All-Equity ETF (ZEQT)	ZEQT	CAN	50%
BMO Balanced ETF (ZBAL)	ZBAL	CAN	50%
BMO Balanced ETF Fixed Percentage Dist (ZBAL.T)	ZBAL.T	CAN	50%
BMO Brookfield Glo Real Estate Tech ETF (TOWR)	TOWR	CAN	25%
BMO Canadian Bank Income Index ETF (ZBI)	ZBI	CAN	25%
BMO Corporate Bond Index ETF (ZCB)	ZCB	CAN	50%
BMO Corporate Discount Bond ETF (ZCDB)	ZCDB	CAN	25%
BMO Covered Call Canadian Banks ETFU units (ZWB.U)	ZWB.U	CAN	25%
BMO Covered Call Energy ETF	ZWEN	CAN	50%
BMO Covered Call Health Care ETF	ZWHC	CAN	25%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	ZDJ	CAN	50%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	ZEF	CAN	25%
BMO Equal Weight Global Gold Index ETF (ZGD)	ZGD	CAN	50%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	ZEO	CAN	50%
BMO Floating Rate High Yield ETF (ZFH)	ZFH	CAN	50%
BMO Global Strategic Bond Fund ETF Series (ZGSB)	ZGSB	CAN	25%
BMO Gold Bullion ETF (USD Units)	ZGLD.U	CAN	50%
BMO Gold Bullion ETF (ZGLD)	ZGLD	CAN	50%
BMO Gold Bullion Hedged to CAD ETF	ZGLH	CAN	50%
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	CAN	50%
BMO Growth ETF (ZGRO)	ZGRO	CAN	50%
BMO High Yield US Corp Bd Hgd to CAD Ind ETF (ZHY)	ZHY	CAN	50%
BMO High Yield US Corporate Bond Index ETF (ZJK)	ZJK	CAN	50%
BMO High Yield US Corporate Bond Index ETF (ZJK.U)	ZJK.U	CAN	50%
BMO International Dividend ETF (ZDI)	ZDI	CAN	50%
BMO Japan Index ETF C\$H (ZJPN.F)	ZJPN.F	CAN	25%
BMO Junior Gold Index ETF (ZJG)	ZJG	CAN	50%
BMO Laddered Pref Share Idx ETF U\$ (ZPR.U)	ZPR.U	CAN	25%
BMO Long Provincial Bond Index ETF (ZPL)	ZPL	CAN	50%
BMO Long Short Canadian Equity ETF (ZLSC)	ZLSC	CAN	0%
BMO Long Short US Equity ETF (ZLSU)	ZLSU	CAN	0%
BMO Low Volatility US Equity ETF U\$ (ZLU.U)	ZLU.U	CAN	25%
BMO Mid Provincial Bond Index ETF (ZMP)	ZMP	CAN	50%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	ZMU	CAN	50%
BMO Mid-Term US IG Corporate Bond Index ETF (ZIC)	ZIC	CAN	50%
BMO Mid-Term US IG Corporate Bond Index ETF U\$(ZIC.U)	ZIC.U	CAN	25%
BMO Monthly Income ETF (ZMI)	ZMI	CAN	50%
BMO Monthly Income ETF U\$ (ZMI.U)	ZMI.U	CAN	50%
BMO MSCI ACWI Paris Aligned Clim Eq Idx ETF (ZGRN)	ZGRN	CAN	25%
BMO MSCI All Country World Hi Quality Index ETF (ZGQ)	ZGQ	CAN	50%
BMO MSCI China Selection Equity Index ETF (ZCH)	ZCH	CAN	50%
BMO MSCI Emerging Markets Index ETF (ZEM)	ZEM	CAN	50%
BMO MSCI USA High Quality Index ETF Hgd (ZUQ.F)	ZUQ.F	CAN	50%
BMO MSCI USA High Quality Index ETF U\$ (ZUQ.U)	ZUQ.U	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
BMO Nasdaq 100 Equity Index ETF (USD Units)(ZNQ.U)	ZNQ.U	CAN	25%
BMO Premium Yield ETF (ZPAY)	ZPAY	CAN	50%
BMO Premium Yield ETF Hedged units (ZPAY.F)	ZPAY.F	CAN	25%
BMO Premium Yield ETF U\$ (ZPAY.U)	ZPAY.U	CAN	50%
BMO Real Return Bond Index ETF (ZRR)	ZRR	CAN	50%
BMO S&P US Mid Cap Index ETF (Hdg Units) (ZMID.F)	ZMID.F	CAN	25%
BMO S&P US Small Cap Index ETF Hdg (ZSML.F)	ZSML.F	CAN	25%
BMO Short Corporate Bond Index ETF Accum (ZCS.L)	ZCS.L	CAN	25%
BMO Short Federal Bond Index ETF Accum (ZFS.L)	ZFS.L	CAN	25%
BMO Short Provincial Bond Index ETF Accumu (ZPS.L)	ZPS.L	CAN	25%
BMO Short-Term Discount Bond ETF (ZSDB)	ZSDB	CAN	50%
BMO Short-Term US IG Corp Bond Hgd C\$ Ix ETF (ZSU)	ZSU	CAN	50%
BMO SIA Focused North American Equity Fd ETF (ZFN)	ZFN	CAN	50%
BMO Sustainable Glo M-Sector Bond Fund ETF ZMSB	ZMSB	CAN	25%
BMO U.S. All Cap Equity Fund ETF Series (ZACE)	ZACE	CAN	25%
BMO US Aggregate Bond Index ETF	ZUAG	CAN	50%
BMO US Aggregate Bond Index ETF (Hdg) (ZUAG.F)	ZUAG.F	CAN	50%
BMO US Aggregate Bond Index ETF (USD Units)	ZUAG.U	CAN	50%
BMO US High Dividend Covered Call ETF U\$ (ZWH.U)	ZWH.U	CAN	50%
BMO US Put Write ETF (ZPW)	ZPW	CAN	25%
BMO US Put Write ETF U\$ (ZPW.U)	ZPW.U	CAN	25%
BMO US Put Write Hedged to CAD ETF (ZPH)	ZPH	CAN	25%
BMTC Group	GBT	CAN	25%
BMW	BAMXF	US	25%
BNB Plus	BNBX	US	25%
BNP Paribas	BNP	CAN	25%
BNP Paribas	BNPQF	US	25%
BNY Mellon High Yield	DHF	US	25%
BNY Mellon Strategic	LEO	US	25%
BNY Mellon Strategic	DSM	US	25%
BOC Hong Kong Hldgs	BNKHF	US	25%
Boise Cascade	BCC	US	50%
BOK Financial	BOKF	US	25%
Bold Eagle Acquisition	BEAG	US	0%
Boliden	BLIDF	US	0%
Bolt Biotherapeutics	BOLT	US	0%
Bolt Projects Holdings	BSLK	US	25%
Bombardier	BBD.PR.C	CAN	50%
Bombardier	BBD.B	CAN	50%
Bombardier	BBD.PR.B	CAN	50%
Bombardier	BBD.A	CAN	50%
Bombardier	BBD.PR.D	CAN	50%
Bon Natural Life	BON	US	0%
BondBloxx B Rated USD High Yield Corporate Bond ETF	XB	US	25%
BondBloxx Private Credit CLO ETF	PCMM	US	25%
BondBloxx US High Yield Financial & REIT Sector ETF	XHYF	US	35%
BondBloxx US High Yield Healthcare Sector ETF	XHYH	US	50%
Bondbloxx USD High Yield Bond Sector Rotation ETF	HYSA	US	25%
Bone Biologics	BBLG	US	0%
Bonk	BNKK	US	25%
Bonterra Energy	BNE	CAN	25%
Boot Barn Holdings	BOOT	US	50%
Boqii Holding	BQ	US	0%
Boralex	BLX	CAN	50%
Borealis Foods	BRLS	US	25%
Borr Drilling	BORR	US	25%
BOS Better Online Solns	BOSC	US	0%
Boston Omaha	BOC	US	50%
Boston Pizza Royalties	BPF.UN	CAN	50%
Boundless Bio	BOLD	US	0%
Bouygues	BOUYF	US	25%
Bowman Consulting Group	BWMN	US	50%
Box	BOX	US	50%
Boxlight	BOXL	US	25%
Boyd Gaming	BYD	US	50%
BP	BPAQF	US	25%
BP Silver	BPAG	CAN	0%
Braemar Hotels & Resorts	BHR	US	25%
Braemar Hotels & Resorts	BHR.PR.D	US	25%
Braemar Hotels & Resorts	BHR.PR.B	US	25%
Brag House Holdings	TBH	US	25%
Bragg Gaming Group	BRAG	CAN	0%
BrainsWay	BWAY	US	25%
Brambles	BMBLF	US	25%
Branchout Food	BOF	US	25%
Brand Engagement Network	BNAI	US	25%
Brandywine Realty Tr	BDN	US	25%
Brasilagro - Cia Bras de	LND	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Braskem	BAK	US	0%
Braze	BRZE	US	50%
Brazil Potash	GRO	US	25%
BRBI BR Partners	BRBI	US	0%
BRC	BRCC	US	25%
BRC Group Holdings	RILY	US	25%
BRC Group Holdings	RILYP	US	25%
BRC Group Holdings	RILYL	US	25%
Bread Finl Hldgs	BFH	US	50%
Breakwave Dry Bulk Shipping ETF	BDRY	US	50%
Breakwave Tanker Shipping ETF	BWET	US	25%
Brenmiller Energy	BNRG	US	0%
Brenntag	BNTGF	US	0%
Brera Holdings	SLMT	US	25%
Bri-Chem	BRY	CAN	25%
BriaCell Therapeutics	BCT	CAN	0%
BridgeBio Oncology	BBOT	US	0%
BridgeBio Pharma	BBIO	US	25%
Bridgeline Digital	BLIN	US	25%
Bridgemarq Real Estate	BRE	CAN	25%
Bridger Aerospace Group	BAER	US	25%
Bridgewater Bancshares	BWB	US	0%
Bridgewater Bancshares	BWBBP	US	0%
Bridgford Foods	BRID	US	25%
Bright Horizons Family	BFAM	US	50%
Bright Minds Biosciences	DRUG	CAN	25%
Brighthouse Finl	BHF	US	50%
BrightSpire Capital	BRSP	US	50%
BrightSpring Health	BTSG	US	50%
Brightstar Lottery	BRSL	US	25%
BrightView Hldgs	BV	US	50%
Brillia	BRIA	US	25%
Brilliant Earth Group	BRLT	US	25%
Brink's	BCO	US	50%
Brinker International	EAT	US	50%
Bristow Group	VTOL	US	50%
British American Tobacco	BTAFF	US	25%
British Land Co	BRLAF	US	0%
Broadcom (AVGO) Yield Shares Purpose ETF	YAVG	CAN	35%
Broadstone Net Lease	BNL	US	50%
Broadway Financial	BYFC	US	0%
Broadwind	BWEN	US	25%
Brompton Canadian Cash Flow Kings ETF	KNGC	CAN	25%
Brompton Energy Split	ESP	CAN	25%
Brompton Energy Split	ESP.PR.A	CAN	25%
Brompton Enhanced Multi-Asset Income ETF	BMAX	CAN	50%
Brompton Flaherty&CrumrineEnhInvGrPfd ETF (BEPR)	BEPR	CAN	25%
Brompton Flaherty&CrumrineEnhInvGrPfd ETF (BEPR.U)	BEPR.U	CAN	25%
Brompton Global Healthcare Inc & Grw ETF U\$(HIG.U)	HIG.U	CAN	25%
Brompton Global Infrastructure ETF (BGIE)	BGIE	CAN	25%
Brompton Split Banc	SBC	CAN	50%
Brompton Split Banc	SBC.PR.A	CAN	50%
Brompton Split Corp. Enhanced Equity Income ETF	CLSA	CAN	35%
Brompton Split Corp. PreferredShareETF	SPLT	CAN	25%
Brompton Tech Leaders Income ETF U\$(TLF.U)	TLF.U	CAN	25%
Brompton U.S. Cash Flow Kings ETF	KNGU	CAN	25%
Brookdale Senior Living	BKD	US	50%
Brookfield	BN.PF.M	CAN	50%
Brookfield Glb Infr Secs	BGI.UN	CAN	25%
Brookfield Oaktree Hldgs	OAK.PR.A	US	25%
Brookfield Oaktree Hldgs	OAK.PR.B	US	25%
Brookfield Real Assets	RA	US	25%
BRP	DOO	CAN	50%
BRT Apartments	BRT	US	25%
BSR REIT	HOM.U	CAN	25%
BT Brands	BTBD	US	25%
BT Group	BTGOF	US	25%
BTB REIT	BTB.UN	CAN	25%
BTC Development	BDCIU	US	0%
BTC Digital	BTCT	US	0%
BTCS	BTCS	US	0%
BTQ Technologies	BTQ	CAN	0%
Buckle	BKE	US	50%
Build-A-Bear Workshop	BBW	US	25%
Builders FirstSource	BLDR	US	50%
Bullfrog AI Hldgs	BFRG	US	25%
Bullish	BLSH	US	0%
Bumble	BMBL	US	50%

Security Name	Symbol	Major Market	Loan Value
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Bunzl	BZLFF	US	25%
Burberry Group	BBRYF	US	0%
Burcon NutraScience	BU	CAN	25%
Bureau Veritas	BVRDF	US	0%
Burford Capital	BUR	US	50%
Burke & Herbert Financial	BHRB	US	25%
Burning Rock Biotech	BNR	US	0%
Business First Bancshares	BFST	US	0%
Butterfly Network	BFLY	US	25%
BUUU Group	BUUU	US	0%
BuzzFeed	BZFD	US	25%
BWNB 6.5 PFD	BWNB	US	25%
BWX Technologies	BWXT	US	50%
BYD	BYDDF	US	0%
BYD Electronic (Intl) Co	BYDIF	US	0%
Byline Bancorp	BY	US	0%
Byrna Technologies	BYRN	US	50%
C&F Financial	CFFI	US	0%
C1 FUND INC	CFND	US	0%
C3.ai	AI	US	50%
C3is	CISS	US	0%
C4 Therapeutics	CCCC	US	0%
Cabaletta Bio	CABA	US	0%
CACI International	CACI	US	50%
Cactus	WHD	US	50%
Cadence Bank	CADE	US	25%
Cadence Design Systems	CDNS	US	50%
Cadiz	CDZI	US	25%
Cadiz	CDZIP	US	25%
Cadre Hldgs	CDRE	US	50%
Cadrenal Therapeutics	CVKD	US	0%
Caesars Entertainment	CZR	US	50%
Caesarstone	CSTE	US	0%
Calamos Bitcoin 80 Series Structured Alt Protection ETF - Jan	CBTJ	US	0%
Calamos Bitcoin 80 Series Structured Alt Protection ETF - Oct	CBTO	US	0%
Calamos Bitcoin 90 Series Structured Alt Protection ETF - Jan	CBXJ	US	0%
Calamos Bitcoin Structured Alt Protection ETF - January	CBOJ	US	0%
Calamos Convertible	CHY	US	25%
CALAMOS CONVERTIBLE	CHI	US	25%
Calamos Global Dynamic	CHW	US	25%
Calamos Global Total	CGO	US	25%
Calamos L/S Equity	CPZ	US	0%
Calamos Laddered S&P 500 Structured Alt Protection ETF	CPSL	US	25%
Calamos Nasdaq Autocallable Income ETF	CAIQ	US	0%
Calamos Nasdaq-100 Structured Alt Protection ETF - June	CPNJ	US	25%
Calamos Nasdaq-100 Structured Alt Protection ETF - March	CPNM	US	0%
Calamos Nasdaq-100 Structured Alt Protection ETF - Septem	CPNS	US	25%
Calamos Nasdaq® Equity & Income ETF	CANQ	US	0%
Calamos Russell 2000 Structured Alt Protection ETF - April	CPRA	US	0%
Calamos S&P 500 Structured Alt Protection ETF - August	CPSA	US	25%
Calamos S&P 500 Structured Alt Protection ETF - December	CPSD	US	25%
Calamos S&P 500 Structured Alt Protection ETF - May	CPSM	US	25%
Calamos S&P 500 Structured Alt Protection ETF - November	CPSN	US	0%
Calamos Strategic Total	CSQ	US	25%
Calamos US Eq Autocallable Income ETF	CAIE	US	50%
Calavo Growers	CVGW	US	50%
CalciMedica	CALC	US	0%
Caldwell Partners Intl	CWL	CAN	25%
Caledonia Mining	CMCL	US	0%
Caleres	CAL	US	50%
Calfrac Well Services	CFW	CAN	25%
Calian Group	CGY	CAN	50%
CaliberCos	CWD	US	25%
Calidi Biotherapeutics	CLDI	US	0%
California Resources	CRC	US	50%
Calix	CALX	US	50%
Callan Jmb	CJMB	US	25%
Calumet	CLMT	US	50%
Cambium Networks	CMBM	US	25%
Cambria Cannabis ETF	TOKE	US	25%
Cambria Chesapeake Pure Trend ETF	MFUT	US	0%
Cambria Foreign Shareholder Yield ETF	FYLD	US	50%
Cambria Micro And Smallcap Shareholder Yield ETF	MYLD	US	25%
Cambria Shareholder Yield ETF	SYLD	US	50%
Cambria Tail Risk ETF	TAIL	US	25%
Cambria Value and Momentum ETF	VAMO	US	25%
Camden National	CAC	US	0%
Camp4 Therapeutics	CAMP	US	0%

Security Name	Symbol	Major Market	Loan Value
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Camping World Holdings	CWH	US	50%
Camtek	CAMT	US	25%
Can Fite Biofarma	CANF	US	0%
Canaan	CAN	US	0%
Canaccord Genuity Group	CF	CAN	50%
Canaccord Genuity Group	CF.PR.A	CAN	50%
Canaccord Genuity Group	CF.PR.C	CAN	50%
Canada Goose Holdings	GOOS	CAN	50%
Canadian Banc	BK.PR.A	CAN	50%
Canadian Chrome	CACR.A	CAN	0%
Canadian General Investments Limited (CGI)	CGI	CAN	25%
Canadian Gold Resources	CAN	CAN	0%
Canadian Large Cap	NPS	CAN	25%
Canadian Large Cap	NPS.PR.A	CAN	25%
Canadian Life Companies	LFE	CAN	25%
Canadian Life Companies	LFE.PR.B	CAN	25%
Canadian Solar	CSIQ	US	50%
Canadian Tire Corp	CTC	CAN	25%
Canadian Utilities	CU.PR.K	CAN	50%
Canagold Res	CCM	CAN	25%
Canary HBAR ETF	HBR	US	0%
Canary Litecoin ETF	LTCC	US	0%
Canary XRP ETF	XRPC	US	0%
Candel Therapeutics	CADL	US	25%
Canfor	CFP	CAN	50%
Canfor Pulp Products	CFX	CAN	25%
Cango	CANG	US	0%
Canlan Ice Sports	ICE	CAN	25%
Cannae Holdings	CNNE	US	50%
Canoe Mining Ventures	CLV	CAN	0%
Canon	CAJFF	US	25%
Canopy Growth	WEED	CAN	25%
CANPR Technology	WPR	CAN	0%
CANSO CREDIT INCOME FUND-A	PBY.UN	CAN	25%
Cantaloupe	CTLP	US	50%
Canterbury Park Holding	CPHC	US	0%
Cantor Equity Partners	CAEP	US	0%
Cantor Equity Partners I	CEPO	US	0%
Cantor Equity Partners II	CEPT	US	0%
Cantor Equity Partners IV	CEPF	US	0%
CANTOR EQUITY PARTNERS-CL A	CEPV	US	0%
Capgemini	CAPMF	US	0%
Capital City Bank Group	CCBG	US	0%
Capital Clean Energy	CCEC	US	0%
Capital Group Global Equity Select ETF (Canada)	CAPG	CAN	50%
Capital Group Multi-Sector Income Select ETF (Canada)	CAPM	CAN	50%
Capital Southwest	CSWC	US	50%
Capitol Federal Finl	CFFN	US	0%
Capri Holdings	CPRI	US	50%
Capricor Therapeutics	CAPR	US	25%
CapsoVision	CV	US	25%
Capstone Holding	CAPS	US	25%
Capstone Infrastructure	CSE.PR.A	CAN	0%
Captivision	CAPT	US	25%
Carbon Revolution	CREV	US	25%
Carbon Streaming	NETZ	CAN	25%
Cardiff Oncology	CRDF	US	0%
Cardinal Energy	CJ	CAN	50%
Cardinal Infrastructure	CDNL	US	25%
Cardio Diagnostics Hldgs	CDIO	US	0%
Cardiol Therapeutics	CRDL	CAN	0%
Cardlytics	CDLX	US	25%
CareCloud	CCLD	US	0%
CareCloud	CCLDO	US	0%
CareDx	CDNA	US	25%
CareRx	CRRX	CAN	25%
CareTrust REIT	CTRE	US	50%
CarGurus	CARG	US	50%
Caribbean Utilities Co	CUP.U	CAN	25%
Caribou Biosciences	CRBU	US	0%
Caring Brands	CABR	US	25%
Caris Life Sciences	CAI	US	25%
Carlsmed	CARL	US	25%
Carlyle Credit Income	CCIF	US	25%
Carlyle Secured Lending	CGBD	US	50%
CarMax	KMX	US	50%
Carnival	CUK	US	50%
Carnival	CCL	US	50%

Security Name	Symbol	Major Market	Loan Value
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CarParts.com	PRTS	US	25%
Carpenter Technology	CRS	US	50%
Carrefour	CRERF	US	25%
Carriage Servs	CSV	US	50%
Carrier Connect Data	CCDS	CAN	0%
Cars.com	CARS	US	50%
Carter Bankshares	CARE	US	0%
Carter's	CRI	US	50%
Cartesian Growth Corp III	CGCT	US	0%
Cartesian Therapeutics	RNAC	US	0%
Carvana	CVNA	US	25%
Cascades	CAS	CAN	50%
Casella Waste Systems	CWST	US	50%
CASI Pharmaceuticals	CASI	US	0%
Cass Information Sys	CASS	US	50%
Cassava Sciences	SAVA	US	0%
Castellum	CTM	US	25%
Castle Biosciences	CSTL	US	50%
Castor Maritime	CTRM	US	0%
Catalyst Pharmaceuticals	CPRX	US	25%
Cathay General	CATY	US	25%
Catheter Precision	VTAK	US	25%
Cato	CATO	US	25%
Cava Group	CAVA	US	50%
Cavco Indus	CVCO	US	50%
Cavvy Energy	CVVY	CAN	25%
Cayson Acquisition	CAPN	US	0%
CBAK Energy Tech	CBAT	US	0%
cbdMD	YCBD	US	0%
CBL & Associates	CBL	US	25%
CBL International	BANL	US	0%
CCC Intelligent Solutions	CCC	US	50%
CCH Holdings	CCHH	US	0%
CCL Industries	CCL.A	CAN	25%
CCSC Tech Intl Holdings	CCTG	US	0%
CDT Envirn Tech Inv Hldgs	CDTG	US	0%
CDT Equity	CDT	US	0%
CEA Industries	BNC	US	25%
CECO Environmental	CECO	US	50%
Cedar Realty Trust	CDR.PR.B	US	0%
Cedar Realty Trust	CDR.PR.C	US	0%
CEL-SCI	CVM	US	0%
Celcuity	CELC	US	0%
Celldex Therapeutics	CLDX	US	25%
Cellebrite DI	CLBT	US	50%
Collectar Biosciences	CLRB	US	0%
Collectis	CLS	US	25%
Cellyan Biotechnology	HKPD	US	0%
Celsius Holdings	CELH	US	50%
Celularity	CELU	US	0%
Cematrix	CEMX	CAN	25%
Cementos Pacasmayo	CPAC	US	25%
Cemex	CX	US	50%
Centrex	CETX	US	0%
Cenntro	CENN	US	0%
Centenario Gold	CTG	CAN	0%
Centerra Gold	CG	CAN	25%
Centessa Pharmaceuticals	CNTA	US	25%
CENTRAL & EASTERN EUROPE	CEE	US	25%
Central Garden & Pet	CENTA	US	50%
Central Garden & Pet	CENT	US	50%
Central Japan Railway	CJPRF	US	25%
Central North Airport Gr	OMAB	US	25%
Central Pacific Financial	CPF	US	0%
Central Puerto	CEPU	US	0%
Central Secs	CET	US	25%
Centrica	CPYYF	US	0%
Centrus Energy	LEU	US	50%
Centuri Holdings	CTRI	US	50%
Century Aluminum	CENX	US	50%
Century Casinos	CNTY	US	0%
Century Communities	CCS	US	50%
Century Therapeutics	IPSC	US	0%
Ceragon Networks	CRNT	US	0%
Cerence	CRNC	US	25%
CeriBell	CBLL	US	50%
Certara	CERT	US	50%
Cerus	CERS	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CervoMed	CRVO	US	0%
CES Energy Solutions	CEU	CAN	50%
CEVA	CEVA	US	50%
CF Bankshares	CFBK	US	0%
CG Oncology	CGON	US	25%
CGABL 4.625 PFD	CGABL	US	25%
Chagee Holdings	CHA	US	25%
Chain Bridge Bancorp	CBNA	US	25%
Chaince Digital Holdings	CD	US	25%
Champion Homes	SKY	US	50%
Champion Iron	CIA	CAN	50%
Champions Oncology	CSBR	US	25%
Chanson International	CHSN	US	0%
Charbone Hydrogen	CH	CAN	0%
ChargePoint Hldgs	CHPT	US	25%
Charles River	CRL	US	50%
Charlottes Web Holdings	CWEB	CAN	0%
Charming Medical	MCTA	US	0%
Chart Industries	GTLS	US	50%
Chatham Lodging	CLDT	US	50%
Cheche Group	CCG	US	0%
Check Point Software	CHKP	US	50%
Check-Cap	MBAI	US	0%
Cheelcare	CHER	CAN	0%
Cheer Holding	CHR	US	0%
Cheetah Mobile	CMCM	US	0%
Cheetah Net Supply Chain	CTNT	US	25%
Chegg	CHGG	US	25%
Chemomab Therapeutics	CMMB	US	0%
Chemours	CC	US	50%
Chemtrade Logistics	CHE.UN	CAN	50%
Cherry Hill Mortgage	CHMI	US	25%
Cherry Hill Mortgage	CHMI.PR.A	US	25%
Cherry Hill Mortgage	CHMI.PR.B	US	25%
Chewy	CHWY	US	50%
Chicago Atlantic BDC	LIEN	US	25%
Chicago Atlantic Real	REFI	US	25%
Chicago Rivet & Machine	CVR	US	25%
Children's Place	PLCE	US	25%
Chime Financial	CHYM	US	25%
Chimera Investment	CIM	US	50%
China Automotive Systems	CAAS	US	0%
China Const Bank	CICHF	US	25%
China Gold Intl Resources	CGG	CAN	25%
China Hongqiao Group	CHHGF	US	0%
China Life Insurance Co	CILJF	US	0%
China Merchants Bank	CIHMF	US	0%
China Natural Resources	CHNR	US	0%
China Overseas Land	CAOVF	US	25%
China Petroleum	SNPMF	US	25%
China Pharma Holding	CPHI	US	0%
China Res Power Hldgs	CRPJF	US	25%
China Resources Beer	CRHKF	US	0%
China Resources Land	CRBJF	US	25%
China SXT Pharmaceuticals	SXTC	US	0%
China Yuchai Intl	CYD	US	25%
ChipMOS TECHNOLOGIES	IMOS	US	25%
ChoiceOne Financial Servs	COFS	US	25%
CHORD ENERGY CORP	CHRD	US	50%
Chorus Aviation	CHR	CAN	50%
ChowChow Cloud Internatio	CHOW	US	0%
CHS	CHSCP	US	0%
CHS	CHSCO	US	0%
CHS	CHSCL	US	0%
CHS	CHSCM	US	0%
Churchill Capital	CCCX	US	0%
Churchill Capital	CCCXU	US	0%
Churchill Capital	CCIX	US	0%
Churchill Capital	CCIXU	US	0%
Churchill Capital Corp	CCXIU	US	0%
Churchill Downs	CHDN	US	50%
Churchill Resources	CRI	CAN	0%
CI Alternative Div Opp Fd ETF U\$ (CMDO.U)	CMDO.U	CAN	0%
CI Alternative Div Opportunities Fd ETF (CMDO)	CMDO	CAN	0%
CI Alternative Investment Grade Credit ETF (CRED)	CRED	CAN	0%
CI Alternative North American Opport ETF C\$ (CNAO)	CNAO	CAN	0%
CI Auspice Broad Commodity Fund Hedged (CCOM)	CCOM	CAN	25%
CI Canada Qual Div Grw lx ETF NH (DGRC)	DGRC	CAN	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
CI Canadian Aggregate Bond Index ETF (CAGG)	CAGG	CAN	50%
CI Canadian Banks Covered Call Inc Class ETF (CIC)	CIC	CAN	50%
CI Canadian Convertible Bond ETF (CXF)	CXF	CAN	35%
CI Canadian REIT ETF (RIT)	RIT	CAN	50%
CI Digital Security Index ETF (CBUG)	CBUG	CAN	25%
CI DoubleLine Tot Ret Bond U\$ Fd ETF US\$ (CDLB.U)	CDLB.U	CAN	25%
CI Emerging Markets Alpha ETF C\$ Series (CIEM)	CIEM	CAN	25%
CI Energy Giants Cov Ca ETF Uhg (NXF.B)	NXF.B	CAN	25%
CI Energy Giants Covered Cal ETF (NXF)	NXF	CAN	50%
CI Energy Giants Covered Call ETF U\$ Hdg (NXF.U)	NXF.U	CAN	25%
CI Enhanced Government Bond ETF (FGO)	FGO	CAN	50%
CI Enhanced Govt Bond ETF US\$ (FGO.U)	FGO.U	CAN	50%
CI Enhanced Short Dur Bd Fd U\$(FSB.U)	FSB.U	CAN	25%
CI Enhanced Short Dur Bond Fd (FSB)	FSB	CAN	50%
CI Floating Rate Income Fund ETF CAD	CFRT	CAN	35%
CI Galaxy Bitcoin ETF - ETF C\$ Unhedged (BTCX.B)	BTCX.B	CAN	0%
CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U)	BTCX.U	CAN	0%
CI Galaxy Bitcoin ETF C\$ Hedged Series	BTCX	CAN	0%
CI Galaxy Blockchain Index ETF (CBCX)	CBCX	CAN	25%
CI Galaxy Core Multi-Crypto ETF C\$ Hedged Series	CCCX	CAN	0%
CI Galaxy Core Multi-Crypto ETF C\$ Unhedged Series	CCCX.B	CAN	0%
CI Galaxy Ethereum ETF (ETF C\$ Hedged Series)	ETHX	CAN	0%
CI Galaxy Ethereum ETF C\$ Unhedged Series (ETHX.B)	ETHX.B	CAN	0%
CI Galaxy Ethereum ETF US\$ ( ETHX.U)	ETHX.U	CAN	0%
CI Galaxy Multi-Crypto Navigator ETF C\$ Hedged Series	CMCX	CAN	0%
CI Galaxy Multi-Crypto Navigator ETF C\$Uh (CMCX.B)	CMCX.B	CAN	0%
CI Galaxy Multi-Crypto Navigator ETF U\$ (CMCX.U)	CMCX.U	CAN	0%
CI Galaxy Solana ETF C\$ Hedged Series	SOLX	CAN	0%
CI Galaxy Solana ETF CAD Unhedged Series	SOLX.B	CAN	0%
CI Galaxy Solana ETF US\$ Series (SOLX.U)	SOLX.U	CAN	0%
CI Global Alpha Innovation ETF - US\$ Hdg (CINV.U)	CINV.U	CAN	25%
CI Global Artificial Intelligence Fund (ETF C\$ Series)	CAI	CAN	50%
CI Global Climate Leaders ETF Fund U\$ (CLML.U)	CLML.U	CAN	25%
CI Global Investment Grade ETF (ETF C\$ Series)	CGIN	CAN	50%
CI Global Investment Grade ETF (ETF US\$ Hedged Series)	CGIN.U	CAN	50%
CI Global Longevity Economy Fund (LONG)	LONG	CAN	25%
CI Global Short-Term Bond Fund ETF C\$ Series	CGSB	CAN	50%
CI Global Unconstrained Bond Fund ETF C\$ Series	CUBD	CAN	25%
CI Gold Bullion Fund ETF C\$ Hedged Series (VALT)	VALT	CAN	50%
CI Gold Bullion Fund ETF C\$ Unh Series (VALT.B)	VALT.B	CAN	50%
CI Gold Bullion Fund ETF US\$ Series (VALT.U)	VALT.U	CAN	50%
CI Gold+ Giants Covered Call ETF U\$ Hdg (CGXF.U)	CGXF.U	CAN	25%
CI Health Care Giants Cov Call ETF U\$ Hdg (FHI.U)	FHI.U	CAN	25%
CI High Yield Bond PP ETF C\$ (CGHY)	CGHY	CAN	35%
CI High Yield Bond PP ETF U\$ Hdg (CGHY.U)	CGHY.U	CAN	35%
CI Investment Grade Bond ETF (FIG.U)	FIG.U	CAN	25%
CI Marret Alternative Absolut Ret Bon ETF (CMAR)	CMAR	CAN	0%
CI Marret Alternative Enh Yield Fund ETF C\$ (CMEY)	CMEY	CAN	0%
CI Marret Alternative Enh Yld Fund ETF U\$ (CMEY.U)	CMEY.U	CAN	0%
CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	CESG.B	CAN	25%
CI MStar Canada Moment Indx ETF (WXM)	WXM	CAN	50%
CI MStar Canada Value Index ETF (FXM)	FXM	CAN	50%
CI MStar Intl Value Index ETF (VXM)	VXM	CAN	50%
CI MStar Intl Value Index ETF (VXM.B)	VXM.B	CAN	50%
CI Munro Alternative Glo Gr Fd ETF U\$ Hdg (CMAG.U)	CMAG.U	CAN	0%
CI Munro Alternative Global Growth ETF (CMAG)	CMAG	CAN	0%
CI Munro Global Growth Equ Fd ETF US\$ Hdg (CMGG.U)	CMGG.U	CAN	25%
CI Munro Global Growth Equity Fund ETF (CMGG)	CMGG	CAN	50%
CI Tech Giants Covered Cal ETF (TXF.B)	TXF.B	CAN	25%
CI Tech Giants Covered Call ETF U\$ Hdg (TXF.U)	TXF.U	CAN	25%
CI U.S. Aggregate Bond Covered Call ETF (CCBD)	CCBD	CAN	25%
CI U.S. MidCap Divid Idx ETF NH (UMI.B)	UMI.B	CAN	25%
CI Utilities Giants Covered Call ETF (Hedged Common Units)	CUTL	CAN	25%
CI&T	CINT	US	0%
Cia Energetica DE Minas	CIG.C	US	0%
Cia Energetica DE Minas	CIG	US	0%
Cia Paranaense De Energia	ELPC	US	0%
CIBC Flexible Yield ETF C\$ Hgd (CFLX)	CFLX	CAN	25%
CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	CGBI	CAN	50%
CIBC MSCI Emerging Markets Equity Index ETF (CEMI)	CEMI	CAN	25%
CIBC Premium Cash Management ETF	CCAD	CAN	50%
CIBC Qx International Low Vol Dividend ETF (CQLI)	CQLI	CAN	25%
CIBC Sustainable Canadian Equity Fund ETF (CSCE)	CSCE	CAN	25%
Cibus	CBUS	US	0%
CID Holdco	DAIC	US	0%
Cidara Therapeutics	CDTX	US	0%
CIMG	IMG	US	25%
Cimpress	CMPR	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Cinemark Holdings	CNK	US	50%
Cineplex	CGX	CAN	50%
Cineverse	CNVS	US	25%
Cingulate	CING	US	0%
CION Invt	CION	US	50%
Cipher Mining	CIFR	US	0%
Cipher Pharmaceuticals	CPH	CAN	25%
Circle Internet Group	CRCL	US	0%
CISO Global	CISO	US	25%
CITADEL INCOME FUND	CTF.UN	CAN	25%
Citi Trends	CTRN	US	25%
CITIC	CTPCF	US	0%
Citius Oncology	CTOR	US	0%
Citius Pharmaceuticals	CTXR	US	0%
Citizens	CIA	US	25%
Citizens & Northern	CZNC	US	0%
Citizens Financial Group	CFG.PR.E	US	25%
Citizens Financial Group	CFG	US	25%
Citizens Financial Group	CFG.pr.H	US	25%
City Holding	CHCO	US	0%
City Office REIT	CIO	US	25%
City Office REIT	CIO.PR.A	US	25%
Civeo	CVEO	US	25%
Civista Bancshares	CIVB	US	0%
Cizzle Brands	CZZL	CAN	25%
CK Asset Holdings	CHKGF	US	0%
CK Hutchison Holdings	CKHUF	US	0%
CK Infrastructure Hldgs	CKISF	US	0%
CKX Lands	CKX	US	25%
CL Workshop Group	NWGL	US	0%
Clairvest Group	CVG	CAN	25%
Claritev	CTEV	US	25%
Clarivate	CLVT	US	50%
Clarke	CKI	CAN	25%
Claros Mortgage Trust	CMTG	US	25%
Clarus	CLAR	US	25%
Classover Holdings	KIDZ	US	0%
Clean Energy Fuels	CLNE	US	25%
Clean Energy Technologies	CETY	US	25%
Clean Harbors	CLH	US	50%
CleanCore Solutions	ZONE	US	25%
Cleanspark	CLSK	US	0%
CleanTech Vanadium Mining	CTV	CAN	0%
Clear Channel Outdoor	CCO	US	25%
Clear Secure	YOU	US	50%
Clearfield	CLFD	US	50%
Clearmind Medicine	CMND	US	0%
ClearOne	CLRO	US	25%
ClearPoint Neuro	CLPT	US	25%
ClearSign Technologies	CLIR	US	25%
Clearwater Analytics Hldg	CWAN	US	50%
Clearwater Paper	CLW	US	50%
Clene	CLNN	US	0%
Cleveland-Cliffs	CLF	US	50%
Click Holdings	CLIK	US	0%
Climb Bio	CLYM	US	0%
Climb Global Solutions	CLMB	US	25%
Clip Money	CLIP	CAN	0%
Clipper Realty	CLPR	US	25%
Clockwise U.S. Core Equity ETF	TIME	US	25%
Cloudastructure	CSAI	US	25%
Cloudflare	NET	US	50%
Clough Global Dividend	GLV	US	25%
Clough Global Equity Fd	GLQ	US	25%
Clough Global Opps Fund	GLO	US	25%
Clover Health Investments	CLOV	US	0%
CLP Holdings	CLPHF	US	25%
CLPS	CLPS	US	0%
CMB.Tech	CMBT	US	50%
CN Energy Group	CNEY	US	0%
CN Healthy Food Tech Grou	UCFI	US	0%
CNB Financial	CCNE	US	0%
CNFinance Hldgs	CNF	US	0%
CNO Finl Group	CNO	US	50%
CNS Pharma	CNSP	US	0%
CNX Resources	CNX	US	50%
Co-Diagnostics	CODX	US	25%
Co-operators General	CCS.PR.C	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Coastal Financial	CCB	US	0%
Coca-Cola Femsa SAB de	KOF	US	50%
Coca-Cola HBC	CCHBF	US	25%
Cocrystal Pharma	COCP	US	0%
Coda Octopus Group	CODA	US	25%
Codere Online Luxembourg	CDRO	US	25%
Codexis	CDXS	US	25%
Coeptis Therapeutics	COEP	US	0%
Coeur Mining	CDE	US	50%
Coffee Holding Co	JVA	US	25%
Cogeco	CGO	CAN	50%
Cogent Biosciences	COGT	US	25%
Cogent Comms Hldgs	CCOI	US	50%
Cognex	CGNX	US	50%
Cognition Therapeutics	CGTX	US	0%
Cognyte Software	CGNT	US	25%
Cohen & Co	COHN	US	25%
Cohen & Steers	CNS	US	50%
Cohen & Steers Closed-end	FOF	US	25%
Cohen & Steers REIT	RNP	US	25%
Cohen & Steers Select	PSF	US	25%
Cohen & Steers Total	RFI	US	25%
Cohen Circle Acquisition	CCIIU	US	0%
Coherent	COHR	US	50%
Coherus Oncology	CHRS	US	0%
Coinbase (COIN) Yield Shares Purpose ETF	YCON	CAN	0%
Coinbase Global	COIN	US	0%
Coinbase Global	COIN	CAN	0%
Coincheck Group	CNCK	US	0%
CoinShares Altcoins ETF	DIME	US	0%
CoinShares Bitcoin and Ether ETF	BTF	US	0%
CoinShares Bitcoin ETF	BRRR	US	0%
CoinShares Bitcoin Mining ETF	WGMI	US	0%
Coles Group	CLEGF	US	0%
Colibri Resource	CBI	CAN	0%
Collective Mining	CNL	CAN	25%
Collegium Pharmaceutical	COLL	US	25%
CollPlant Biotechnologies	CLGN	US	0%
Colonial Coal Intl	CAD	CAN	25%
Colony Bankcorp	CBAN	US	0%
Colterpoint Net Lease Real Estate ETF	NETL	US	50%
Columbia Banking System	COLB	US	25%
Columbia EM Core ex-China ETF	XCEM	US	50%
Columbia India Consumer ETF	INCO	US	50%
Columbia Research Enhanced Emerging Economies ETF	ECON	US	50%
Columbia Select Technology ETF	SEMI	US	25%
Columbia Seligman	STK	US	25%
Columbia Sportswear	COLM	US	50%
Columbus Acquisition	COLA	US	0%
Columbus McKinnon	CMCO	US	50%
COMCAST HLDG 2%EXCH ZONES	CCZ	US	0%
Comerica	CMA	US	25%
Commerce Bancshares	CBSH	US	25%
Commerce Split	YCM.PR.A	CAN	25%
Commerce Split	YCM.PR.B	CAN	25%
Commerce Split	YCM	CAN	25%
Commerce.com	CMRC	US	50%
Commercial Metals	CMC	US	50%
Commercial Vehicle Group	CVGI	US	25%
Commerzbank	CRZBF	US	25%
Commonwealth Bank	CBAUF	US	25%
CommScope Holding Co	COMM	US	25%
Community Bancorp	CMTV	US	25%
Community Financial Sys	CBU	US	25%
Community Health Sys	CYH	US	50%
Community Healthcare	CHCT	US	50%
Community Trust Bancorp	CTBI	US	0%
Community West Bancshare	CWBC	US	0%
CommVault Systems	CVLT	US	50%
Compagnie de Saint-Gobain	CODGF	US	25%
Compagnie Financiere	CFRHF	US	25%
Companhia De Saneamento	SBS	US	0%
Companhia Siderurgica	SID	US	0%
Compania De Minas	BVN	US	25%
Compass	COMP	US	50%
Compass Diversified Hldgs	CODI	US	50%
Compass Gold	CVB	CAN	0%
Compass Group	CMPGF	US	0%

Security Name	Symbol	Major Market	Loan Value
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Compass Minerals Intl	CMP	US	50%
Compass Pathways	CMPS	US	25%
Compass Therapeutics	CMPX	US	0%
CompoSecure	CMPO	US	0%
Comprehensive Healthcare	CHS	CAN	0%
Compugen	CGEN	US	0%
Computer Modelling Group	CMG	CAN	50%
Computershare	CMSQF	US	25%
CompX Intl	CIX	US	25%
comScore	SCOR	US	25%
Comstock	LODE	US	0%
Comstock Holding Co	CHCI	US	25%
Comstock Resources	CRK	US	50%
Comtech Telecom	CMTL	US	25%
Concentrix	CNXC	US	50%
Concord Medical Services	CCM	US	0%
Concorde Intl Gr	CIGL	US	25%
Concrete Pumping Holdings	BBCP	US	25%
Condor Energies	CDR	CAN	25%
Conduent	CNDT	US	25%
Confluent	CFLT	US	50%
Conifex Timber	CFF	CAN	25%
Connect Biopharma Hldgs	CNTB	US	0%
ConnectOne Bancorp	CNOB	US	0%
Cons Firstfund Capital	FFP	CAN	0%
Consensus Cloud Solns	CCSI	US	50%
Consolidated Water Co	CWCO	US	25%
Constellium	CSTM	US	50%
Consumer Pf Servs	CPSS	US	25%
Contango Ore	CTGO	US	25%
Context Therapeutics	CNTX	US	0%
Continental	CTTAF	US	25%
Contineum Therapeutics	CTNM	US	0%
Controladora Vuela	VLRS	US	25%
Cool Co	CLCO	US	25%
Cooper-Standard Holdings	CPS	US	25%
Copa Holdings	CPA	US	0%
Coppernico Metals	COPR	CAN	25%
Corbus Pharmaceuticals	CRBP	US	0%
Corby Spirit and Wine	CSW.A	CAN	25%
Corby Spirit and Wine	CSW.B	CAN	25%
Corcept Therapeutics	CORT	US	50%
Core AI Holdings	CHAI	US	25%
Core Alternative ETF	CCOR	US	25%
Core Critical Metals	CCMC	CAN	0%
Core Laboratories	CLB	US	50%
Core Molding Technologies	CMT	US	25%
Core Natural Resources	CNR	US	50%
Core Nickel	CNCO	CAN	0%
Core Scientific	CORZ	US	25%
Corebridge Financial	CRBG	US	50%
CoreCivic	CXW	US	50%
CoreWeave	CRWV	US	50%
Cormedix	CRMD	US	25%
CORP INMOBILIARIA VESTA-ADR	VTMX	US	25%
Corporacion America	CAAP	US	0%
Corsair Gaming	CRSR	US	50%
Corvus Pharma	CRVS	US	0%
Cosa Resources	COSA	CAN	0%
Cosan	CSAN	US	0%
Cosciens Biopharma	CSCI	CAN	0%
Cosmos Health	COSM	US	25%
Costamare	CMRE.PR.C	US	0%
Costamare	CMRE	US	0%
Costamare	CMRE.PR.D	US	0%
Costamare	CMRE.PR.B	US	0%
Costamare Bulkers Hldgs	CMDB	US	0%
Costco (COST) Yield Shares Purpose ETF	YCST	CAN	25%
CoTec Holdings	CTH	CAN	0%
Coty	COTY	US	50%
Coursera	COUR	US	50%
Covalon Technologies	COV	CAN	0%
Covenant Logistics Gr	CVLG	US	25%
Coveo Solutions	CVO	CAN	50%
Coya Therapeutics	COYA	US	0%
CPI Aerostructures	CVU	US	25%
CPI Card	PMTS	US	25%
CPS Technologies	CPSH	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Cracker Barrel Old	CBRL	US	50%
Crane Harbor Acquisition	CHACU	US	0%
Crane Harbor Acquisition	CHAC	US	0%
Crawford	CRD.B	US	25%
Crawford	CRDA	US	25%
Cre8 Enterprise	CRE	US	0%
Creative Global Tech	CGTL	US	0%
CREATIVE MEDIA & COMMUNITY T	CMCT	US	25%
Creative Medical Tech	CELZ	US	0%
Creative Realities	CREX	US	25%
Credicorp	BAP	US	25%
Credit Acceptance	CACC	US	50%
Credit Agricole	CRARF	US	25%
Credit Suisse Asset Mgmt	CIK	US	25%
Credit Suisse High Yield	DHY	US	25%
Credo Technology Group	CRDO	US	50%
Crescent Biopharma	CBIO	US	0%
Crescent Capital BDC	CCAP	US	25%
Crescent Energy	CRGY	US	50%
Crescita Therapeutics	CTX	CAN	0%
Cresud SACIF	CRESY	US	0%
Crexendo	CXDO	US	25%
Cricut	CRCT	US	50%
Crinetics Pharmaceuticals	CRNX	US	25%
CRISPR Therapeutics	CRSP	US	25%
Critical Metals	CRML	US	25%
Crocs	CROX	US	50%
Cronos Group	CRON	CAN	25%
Cross Country Healthcare	CCRN	US	25%
Cross Timbers Royalty	CRT	US	25%
CrossAmerica Partners	CAPL	US	25%
CrossingBridge Pre-Merger SPAC ETF	SPC	US	0%
Crown Cap Partners	CRWN	CAN	25%
Crown Crafts	CRWS	US	25%
Crown Holdings	CCK	US	50%
Cryo-Cell International	CCEL	US	25%
CryoPort	CYRX	US	50%
CS Disco	LAW	US	25%
CSG Systems Intl	CSGS	US	50%
CSL	CMXHF	US	25%
CSLM Digital Asset Acq	KOYNU	US	0%
CSP	CSPI	US	25%
CSPC Pharmaceutical Group	CHJTF	US	25%
CSW Industrials	CSW	US	50%
CTBB 6.5 PFD	CTBB	US	0%
CTDD 6.75 PFD	CTDD	US	0%
CTW Cayman	CTW	US	0%
CU	CIU.PR.C	CAN	0%
CU	CIU.PR.A	CAN	0%
Cue Biopharma	CUE	US	0%
Cullen/Frost Bankers	CFR	US	25%
Cullen/Frost Bankers	CFR.PR.B	US	25%
Cullinan Therapeutics	CGEM	US	25%
Culp	CULP	US	25%
Cumberland	CPIX	US	0%
Cuprina Holdings (Cayman)	CUPR	US	25%
Curaleaf Holdings	CURA	CAN	25%
Curanex Pharmaceuticals	CURX	US	0%
Curblin Properties	CURB	US	50%
CureVac	CVAC	US	25%
CuriosityStream	CURI	US	25%
Curis	CRIS	US	0%
Currenc Group	CURR	US	0%
Currency Exchange Intl	CXI	CAN	25%
Cushing NextGen Infr	NXG	US	25%
Custom Truck One Source	CTOS	US	50%
Customers Bancorp	CUBI	US	0%
CVB Financial	CVBF	US	0%
CVD Equipment	CVV	US	25%
CVR Energy	CVI	US	50%
CVR Partners	UAN	US	50%
CVRx	CVRX	US	25%
CXApp	CXAI	US	0%
CYBER HORNET S&P 500® and Bitcoin 75/25 Strategy ETF	BBB	US	0%
CyberAgent	CYAGF	US	0%
CyberArk Software	CYBR	US	50%
Cybin	HELP	CAN	0%
Cyclerion Therapeutics	CYCN	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Cycurion	CYCU	US	0%
Cymbria Corp Class A Shares (CYB)	CYB	CAN	25%
Cyngn	CYN	US	25%
Cypherpunk Technologies	CYPH	US	0%
Cytek Biosciences	CTKB	US	25%
Cytokinetics	CYTK	US	25%
CytomX Therapeutics	CTMX	US	25%
Cytophage Technologies	CYTO	CAN	0%
CytoSorbents	CTSO	US	25%
D Boral ARC Acquisition	BCAR	US	0%
D Boral ARC Acquisition	BCARU	US	0%
D-Box Technologies	DBO	CAN	25%
D-MARKET Electronic	HEPS	US	0%
D-Wave Quantum	QBTS	US	0%
D2L	DTOL	CAN	25%
Daiichi Sankyo Co	DSKYF	US	25%
Daily Journal	DJCO	US	25%
Daimler Truck Holding	DTGHF	US	0%
Dakota Gold	DC	US	25%
Daktronics	DAKT	US	25%
Dan IVES Wedbush AI Revolution ETF	IVES	US	50%
Dana	DAN	US	50%
Danaos	DAC	US	0%
Danone	GPDFN	US	25%
Daqo New Energy	DQ	US	50%
Dare Bioscience	DARE	US	0%
Darelle Online Solutions	DAR	CAN	0%
DarioHealth	DRIO	US	25%
Darkiris	DKI	US	0%
Darling Ingredients	DAR	US	50%
Dassault Systemes	DASTF	US	0%
DATA Comms Mgmt	DCM	CAN	25%
Data I/O	DAIO	US	25%
Data Storage	DTST	US	25%
Datacentrex	DTCX	US	25%
Datadog	DDOG	US	50%
Datasea	DTSS	US	0%
Datavault AI	DVLT	US	25%
Daura Gold	DGC	CAN	0%
Dave	DAVE	US	25%
Dave & Buster's Enter	PLAY	US	50%
Davis Commodities	DTCK	US	25%
Davis Select Financial ETF	DFNL	US	50%
Davis Select U.S. Equity ETF	DUSA	US	50%
Dawson Geophysical	DWSN	US	25%
Daxor	DXR	US	25%
Day One Biopharmaceutical	DAWN	US	25%
DB Agriculture Double Long ETN	DAA	CAN	0%
DB Commodity Double Long ETN	DYYXF	US	0%
DB Gold Double Long ETN	DGP	US	0%
DB Gold Double Short ETN	DZZ	US	0%
DB Gold Short ETN	DGZ	US	0%
DBV Technologies	DBVT	US	0%
DCC	DCCPF	US	0%
DDC Enterprise	DDC	US	25%
Decent Holding	DXST	US	0%
Decibel Cannabis Co	DB	CAN	0%
Decisive Dividend	DE	CAN	25%
DeFi Development	DFDV	US	25%
DeFi Technologies	DEFI	CAN	0%
Defiance 2X Daily Long Pure Quantum ETF	QPUX	US	25%
Defiance BMNR Option Income ETF	YBMN	US	0%
Defiance Connective Technologies ETF	SIXG	US	50%
Defiance Daily Target 2X Long ANET ETF	ANEL	US	35%
Defiance Daily Target 2X Long AVAV ETF	AVXX	US	25%
Defiance Daily Target 2X Long AVGO ETF	AVGX	US	35%
Defiance Daily Target 2X Long B ETF	BU	US	25%
Defiance Daily Target 2X Long BITF ETF	BTFL	US	0%
Defiance Daily Target 2X Long CVNA ETF	CVNX	US	0%
Defiance Daily Target 2X Long DKNX ETF	DKNX	US	25%
Defiance Daily Target 2X Long HIMS ETF	HIMZ	US	25%
Defiance Daily Target 2X Long HOOD ETF	HOOX	US	25%
Defiance Daily Target 2X Long IONQ ETF	IONX	US	0%
Defiance Daily Target 2X Long IREN ETF	IRE	US	0%
Defiance Daily Target 2X Long JPM ETF	JPX	US	25%
Defiance Daily Target 2X Long LLY ETF	LLYX	US	35%
Defiance Daily Target 2X Long LMND ETF	LMNX	US	25%
Defiance Daily Target 2X Long MP ETF	MPL	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Defiance Daily Target 2X Long MSTR ETF	MSTX	US	0%
Defiance Daily Target 2X Long NVO ETF	NVOX	US	35%
Defiance Daily Target 2X Long OKLO ETF	OKLL	US	0%
Defiance Daily Target 2X Long ONDS ETF	ONDL	US	0%
Defiance Daily Target 2X Long ORCL ETF	ORCX	US	35%
Defiance Daily Target 2x Long OSCR ETF	OSCX	US	25%
Defiance Daily Target 2X Long QS ETF	QSU	US	0%
Defiance Daily Target 2X Long RGTI ETF	RGTX	US	0%
Defiance Daily Target 2X Long RIOT ETF	RIOX	US	0%
Defiance Daily Target 2X Long RCLB ETF	RKLX	US	25%
Defiance Daily Target 2X Long SMCI ETF	SMCX	US	0%
Defiance Daily Target 2X Long SOFI ETF	SOFX	US	25%
Defiance Daily Target 2X Long SOUN ETF	SOUX	US	25%
Defiance Daily Target 2X Long VST ETF	VSTL	US	35%
Defiance Daily Target 2X Short AMD ETF	DAMD	US	25%
Defiance Daily Target 2X Short BMNR ETF	BMNZ	US	0%
Defiance Daily Target 2X Short HOOD ETF	HOOZ	US	0%
Defiance Daily Target 2X Short IONQ ETF	IONZ	US	25%
Defiance Daily Target 2X Short LLY ETF	LLYZ	US	25%
Defiance Daily Target 2X Short MSTR ETF	SMST	US	0%
Defiance Daily Target 2X Short OKLO ETF	OKLS	US	0%
Defiance Daily Target 2X Short PLTR ETF	PLTZ	US	25%
Defiance Daily Target 2X Short QBTS ETF	QBTZ	US	0%
Defiance Daily Target 2X Short RGTI ETF	RGTZ	US	0%
Defiance Daily Target 2X Short RCLB ETF	RKLZ	US	25%
Defiance Daily Target 2X Short SMCI ETF	SMCZ	US	0%
Defiance Daily Target 2X Short TSM ETF	STSM	US	25%
Defiance Gold Enhanced Options Income ETF	GLDY	US	25%
Defiance Large Cap ex-Mag 7 ETF	XMAG	US	50%
Defiance Leveraged Long + Income AMD ETF	AMDU	US	35%
Defiance Leveraged Long + Income Ethereum ETF	ETHI	US	0%
Defiance Leveraged Long + Income HIMS ETF	HIMY	US	25%
Defiance Leveraged Long + Income MSTR ETF	MST	US	0%
Defiance Leveraged Long + Income PLTR ETF	PLT	US	25%
Defiance Leveraged Long + Income SMCI ETF	SMCC	US	0%
Defiance Leveraged Long Income Hood ETF	HOOI	US	25%
Defiance Nasdaq 100 Income Target ETF	QQQT	US	25%
Defiance NASDAQ 100 Lightningspread Income ETF	QLDY	US	0%
Defiance Nasdaq 100 Target 30 Weekly Distribution ETF	QQQY	US	0%
Defiance Oil Enhanced Options Income ETF	USOY	US	0%
Defiance Quantum ETF	QTUM	US	50%
Defiance R2000 Target 30 Weekly Distribution ETF	IWMY	US	0%
Defiance S&P 500 Target 30 Weekly Distribution ETF	WDTE	US	0%
Defiance S&P 500 Target Income ETF	SPYT	US	25%
Defined Duration 10 ETF	DDX	US	25%
Definitive Healthcare	DH	US	25%
DEFSEC Technologies	DFSC	CAN	25%
Delaware Inv Natl Muni	VFL	US	25%
Delcath Systems	DCTH	US	25%
Delek Logistics Partners	DKL	US	50%
Delek US Hldgs	DK	US	50%
Delivra Health Brands	DHB	CAN	0%
Delixy Holdings	DLXY	US	25%
Delta Air Lines	DAL	US	50%
Deluxe	DLX	US	50%
Democratic Large Cap Core ETF	DEMZ	US	25%
DeNA	DNACF	US	0%
Denali Therapeutics	DNLI	US	25%
Denarius Metals	DMET	CAN	25%
Denison Mines	DML	CAN	25%
Denny's	DENN	US	25%
Dentalcorp Holdings	DNTL	CAN	50%
Dermata Therapeutics	DRMA	US	0%
Descartes Systems Group	DSG	CAN	50%
Design Therapeutics	DSGN	US	0%
Designer Brands	DBI	US	25%
Desjardins 1-5 yr Ladd Cdn Gov Bond Idx ETF (DCG)	DCG	CAN	50%
Desjardins Absolute Return Global Equity Markets ETF - CA\$	DAMG	CAN	0%
Desjardins American Equity Index ETF (DMEU)	DMEU	CAN	50%
Desjardins Canadian Corporate Bond Index ETF(DCBC)	DCBC	CAN	50%
Desjardins Canadian Equity Index ETF (DMEC)	DMEC	CAN	50%
Desjardins Canadian Universe Bond Index ETF (DCU)	DCU	CAN	50%
Desjardins Emerging Markets Equity Index ETF	DMEE	CAN	50%
Desjardins International Equity Index ETF (DMEI)	DMEI	CAN	50%
Desjardins Market Neutral ETF (DANC)	DANC	CAN	0%
Desjardins RI EmMkts-Net-ZerEmissPthway ETF(DRME)	DRME	CAN	25%
Desjardins RIActCd Bd-Net-ZeroEmissPthwayETF(DRCU)	DRCU	CAN	25%
Desjardins RIEmMktsM-F-Net-ZerEmissPthwETF(DRFE)	DRFE	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Desjardins RIUSAM-factor-Net-ZerEmissPthwETF(DRFU)	DRFU	CAN	25%
DesjardinsRIDvex-USAex-CdM-F-Net-ZEmmPthwETF(DRFD)	DRFD	CAN	25%
Destination XL Group	DXLG	US	25%
Destiny Tech100	DXYZ	US	25%
Destra Multi-Alternative	DMA	US	0%
Deswell Industries	DSWL	US	0%
Deutsche Boerse	DBOEF	US	25%
Deutsche Post	DPSTF	US	25%
Deutsche Telekom	DTEGF	US	25%
Devon Energy	DVN	US	50%
Devonian Health Gr	GSD	CAN	0%
DevvStream	DEVS	US	0%
DexCom	DXCM	US	50%
Dexterra Gr	DXT	CAN	25%
DHCNI 5.625 PFD	DHCNI	US	25%
DHCNL 6.25 PFD	DHCNL	US	25%
DHI Group	DHX	US	25%
DHT Holdings	DHT	US	50%
Diageo	DGEAF	US	25%
DiaMedica Therapeutics	DMAC	US	0%
Diamond Hill Investment	DHIL	US	25%
Diamondback Energy	FANG	US	50%
Diamondrock Hospitality	DRH	US	50%
Diana Shipping	DSX	US	0%
Diana Shipping	DSX.PR.B	US	0%
Dianthus Therapeutics	DNTH	US	25%
Dick's Sporting Goods	DKS	US	50%
Diebold Nixdorf	DBD	US	25%
Digi Power X	DGX	CAN	0%
Digimarc	DMRC	US	25%
Diginex	DGNX	US	0%
Digital Ally	DGLY	US	25%
Digital Asset Acquisition	DAAQ	US	0%
Digital Brands Group	DBGI	US	0%
Digital Currency X	DCX	US	0%
Digital Turbine	APPS	US	25%
DigitalBridge Gr	DBRG	US	50%
DigitalOcean Holdings	DOCN	US	50%
Dillard's Capital Trust I	DDT	US	0%
Dime Community Bancshares	DCOM	US	0%
Dimensional Global Real Estate ETF	DFGR	US	50%
Dimensional International Core Equity 2 ETF	DFIC	US	50%
Dimensional International High Profitability ETF	DIHP	US	50%
Dimensional International Small Cap ETF	DFIS	US	25%
Dimensional International Small Cap Value ETF	DISV	US	50%
Dimensional US Real Estate ETF	DFAR	US	50%
Dimensional US Sustainability Core 1 ETF	DFSU	US	50%
Dimensional US Vector Equity ETF	DXUV	US	50%
Dine Brands Global	DIN	US	50%
Dinero Ventures	DNO	CAN	0%
Dingdong (Cayman)	DDL	US	25%
Diploma	DPLMF	US	0%
DirectBooking Technology	ZDAI	US	0%
Direxion Auspice Broad Commodity Strategy ETF	COM	US	0%
Direxion Daily 20+ Year Treasury Bear 3X Shares	TMV	US	0%
Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF	US	0%
Direxion Daily 7-10 Year Treasury Bear 3X Shares	TYO	US	0%
Direxion Daily 7-10 Year Treasury Bull 3X Shares	TYD	US	0%
Direxion Daily AAPL Bear 1X Shares	AAPD	US	50%
Direxion Daily AAPL Bull 2X Shares	AAPU	US	35%
Direxion Daily Aerospace & Defense Bull 3X Shares	DFEN	US	0%
Direxion Daily AI And Big Data Bear 2X Shares	AIBD	US	25%
Direxion Daily AI And Big Data Bull 2X Shares	AIBU	US	35%
Direxion Daily AMD Bear 1X Shares	AMDD	US	50%
Direxion Daily AMD Bull 2X Shares	AMUU	US	35%
Direxion Daily AMZN Bear 1X Shares	AMZD	US	50%
Direxion Daily AMZN Bull 2X Shares	AMZU	US	35%
Direxion Daily AVGO Bull 2X Shares	AVL	US	35%
Direxion Daily BA Bull 2X Shares	BOEU	US	35%
Direxion Daily Biotech Top 5 Bull 2X ETF	TBXU	US	25%
Direxion Daily BRKB Bull 2X Shares	BRKU	US	35%
Direxion Daily Cnsmr Discret Bull 3XShrs	WANT	US	0%
Direxion Daily Crypto Industry Bear 1X Shares ETF	REKT	US	0%
Direxion Daily Crypto Industry Bull 2X Shares ETF	LMBO	US	25%
Direxion Daily CSCO Bull 2X Shares	CSCL	US	25%
Direxion Daily CSI 300 China A Share Bull 2X Shares	CHAU	US	35%
Direxion Daily CSI China Internet Bull 2X Shares	CWEB	US	35%
Direxion Daily Dow Jones Internet Bear 3X Shares	WEBS	US	0%

Security Name	Symbol	Major Market	Loan Value
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Direxion Daily Dow Jones Internet Bull 3X Shares	WEBL	US	0%
Direxion Daily Energy Bear 2X Shares	ERY	US	35%
Direxion Daily Energy Bull 2X Shares	ERX	US	35%
Direxion Daily Energy Top 5 Bull 2X ETF	TEXU	US	25%
Direxion Daily Financial Bear 3X Shares	FAZ	US	0%
Direxion Daily Financial Bull 3X Shares	FAS	US	0%
Direxion Daily FTSE China Bear 3X Shares	YANG	US	0%
Direxion Daily FTSE China Bull 3X Shares	YINN	US	0%
Direxion Daily FTSE Europe Bull 3X Shares	EURL	US	0%
Direxion Daily Gold Miners Index Bear 2X Shares	DUST	US	35%
Direxion Daily Gold Miners Index Bull 2X Shares	NUGT	US	35%
Direxion Daily GOOGL Bear 1X Shares	GGLS	US	50%
Direxion Daily GOOGL Bull 2X Shares	GGLL	US	35%
Direxion Daily Healthcare Bull 3X Shares	CURE	US	0%
Direxion Daily Homebuilders & Supplies Bull 3X Shares	NAIL	US	0%
Direxion Daily HOOD Bull 2X ETF	HODU	US	25%
Direxion Daily Industrials Bull 3X Shares Direxion Daily Industrials	DUSL	US	0%
Direxion Daily INTL Bull 2X ETF	LINT	US	35%
Direxion Daily Junior Gold Miners Index Bear 2X Shares	JDST	US	25%
Direxion Daily Junior Gold Miners Index Bull 2X Shares	JNUG	US	35%
Direxion Daily LLY Bull 2X Shares	ELIL	US	35%
Direxion Daily LMT Bull 2X ETF	LMTL	US	25%
Direxion Daily Magnificent 7 Bear 1X Shares	QQQD	US	25%
Direxion Daily Magnificent 7 Bull 2X Shares	QQQU	US	35%
Direxion Daily META Bear 1X ETF	METD	US	35%
Direxion Daily META Bull 2X ETF	METU	US	35%
Direxion Daily Mid Cap Bull 3X Shares	MIDU	US	0%
Direxion Daily MSCI Brazil Bull 2X Shares	BRZU	US	0%
Direxion Daily MSCI Emerging Markets Bear 3X Shares	EDZ	US	0%
Direxion Daily MSCI Emerging Markets Bull 3X Shares	EDC	US	0%
Direxion Daily MSCI India Bull 2x Shares	INDL	US	35%
Direxion Daily MSCI Mexico Bull 3X Shares Direxion Daily MSCI	MEXX	US	0%
Direxion Daily MSFT Bear 1X Shares	MSFD	US	50%
Direxion Daily MSFT Bull 2X Shares	MSFU	US	35%
Direxion Daily MU Bull 2X Shares	MUU	US	35%
Direxion Daily NFLX Bull 2X Shares	NFXL	US	35%
Direxion Daily NVDA Bear 1X Shares	NVDD	US	35%
Direxion Daily Nvda Bull 2X Shares	NVDU	US	35%
Direxion Daily NYSE FANG+ Bull 2X Shares	FNGG	US	35%
Direxion Daily ORCL Bull 2X ETF	ORCU	US	35%
Direxion Daily PANW Bull 2X Shares	PALU	US	35%
Direxion Daily Pharmaceutical & Medical Bull 3X Shares ETF	PILL	US	0%
Direxion Daily PLTR Bear 1X Shares	PLTD	US	50%
Direxion Daily PLTR Bull 2X Shares	PLTU	US	25%
Direxion Daily QCOM Bull 2X Shares	QCMU	US	25%
Direxion Daily Real Estate Bear 3X Shares	DRV	US	0%
Direxion Daily Real Estate Bull 3X Shares	DRN	US	0%
Direxion Daily Regional Banks Bull 3X Shares	DPST	US	0%
Direxion Daily Retail Bull 3X Shares	RETL	US	0%
Direxion Daily Robotics, Artificial Intelligence & Automation Inc	UBOT	US	35%
Direxion Daily S&P 500® Bear 3X Shares	SPXS	US	0%
Direxion Daily S&P 500® Bull 2X Shares	SPUU	US	35%
Direxion Daily S&P 500® High Beta Bear 3X Shares	HIBS	US	0%
Direxion Daily S&P 500® High Beta Bull 3X Shares	HIBL	US	0%
Direxion Daily S&P Biotech Bear 3X Shares	LABD	US	0%
Direxion Daily S&P Biotech Bull 3X Shares	LABU	US	0%
Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	DRIP	US	35%
Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	GUSH	US	35%
Direxion Daily S&P500® Bull 3X Shares	SPXL	US	0%
Direxion Daily Semiconductor Bear 3X Shares	SOXS	US	0%
Direxion Daily Semiconductor Bull 3X Shares	SOXL	US	0%
Direxion Daily Semiconductors Top 5 Bear 2X ETF	TSXD	US	25%
Direxion Daily Semiconductors Top 5 Bull 2X ETF	TSXU	US	25%
Direxion Daily SHOP Bull 2X ETF	SHPU	US	35%
Direxion Daily Small Cap Bear 3X Shares	TZA	US	0%
Direxion Daily Small Cap Bull 3X Shares	TNA	US	0%
Direxion Daily South Korea Bull 3X Shares	KORU	US	0%
Direxion Daily Technology Bear 3X Shares	TECS	US	0%
Direxion Daily Technology Bull 3X Shares	TECL	US	0%
Direxion Daily Technology Top 5 Bull 2X ETF	TTXU	US	25%
Direxion Daily Transportation Bull 3X Shares	TPOR	US	0%
Direxion Daily TSLA Bear 1X Shares	TSLS	US	50%
Direxion Daily TSLA Bull 2X Shares	TSLL	US	25%
Direxion Daily TSM Bull 2X Shares	TSMX	US	35%
Direxion Daily Uranium Bull 2X ETF	URAA	US	35%
Direxion Daily Utilities Bull 3X Shares	UTSL	US	0%
Direxion Daily XOM Bull 2X Shares	XOMX	US	25%
Direxion HCM Tactical Enhanced U.S. Equity Strategy ETF	HCMT	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Dirt Environmental Solns	DRT	CAN	25%
Disc Medicine	IRON	US	25%
Discovery Silver	DSV	CAN	50%
Distillate Small/Mid Cash Flow ETF	DSMC	US	50%
Distribution Solns Gr	DSGR	US	50%
Diversified Healthcare	DHC	US	25%
Diversified Royalty	DIV	CAN	25%
Dividend 15 Split	DFN.PR.A	CAN	50%
Dividend 15 Split	DFN	CAN	50%
Dividend 15 Split Corp	DF.PR.A	CAN	50%
Dividend 15 Split Corp	DF	CAN	50%
Dividend Growth Split	DGS.PR.A	CAN	50%
Dividend Growth Split	DGS	CAN	50%
DLH Holdings	DLHC	US	25%
DLocal	DLO	US	25%
DMC Glb	BOOM	US	25%
DMG Blockchain Solutions	DMGI	CAN	0%
DNP Select Inc Fund	DNP	US	25%
Docebo	DCBO	CAN	50%
DocGo	DCGO	US	25%
DocuSign	DOCU	US	50%
Dogness (International)	DOGZ	US	0%
Dogwood Therapeutics	DWTX	US	0%
Dolby Laboratories	DLB	US	50%
Dole	DOLE	US	50%
Dolly Varden Silver	DV	CAN	25%
Dolphin Entertainment	DLPN	US	25%
Doman Building Materials	DBM	CAN	50%
Dominari Holdings	DOMH	US	0%
Dominion Lending Centres	DLCG	CAN	25%
Domo	DOMO	US	50%
Donegal Group	DGICB	US	25%
Donegal Group	DGICA	US	25%
Donnelley Financial Solns	DFIN	US	50%
Dorchester Minerals	DMLP	US	25%
Dorel Industries	DII.B	CAN	25%
Dorel Industries	DII.A	CAN	25%
Dorian LPG	LPG	US	50%
Dorman Products	DORM	US	50%
DoubleDown Interactive Co	DDI	US	25%
Doubleline Commercial Real Estate ETF	DCRE	US	0%
DoubleLine Inc Solns	DSL	US	50%
DoubleVerify Holdings	DV	US	50%
Douglas Dynamics	PLOW	US	50%
Douglas Elliman	DOUG	US	25%
DouYu Intl Hldgs	DOYU	US	0%
Doximity	DOCS	US	50%
DPM Metals	DPM	CAN	50%
Dr Phone Fix Canada	DPF	CAN	0%
Dr Reddy's Laboratories	RDY	US	50%
Dr. Ing. h.c. F. Porsche	DRPRF	US	0%
Draco Evolution AI ETF	DRAI	US	0%
DraftKings	DKNG	US	50%
Draganfly	DPRO	CAN	25%
Dragonfly Energy Hldgs	DFLI	US	25%
DRDGold	DRD	US	0%
Dream Finders Homes	DFH	US	50%
Dream Impact	MPCT.UN	CAN	25%
Dream Industrial REIT	DIR.UN	CAN	50%
Dream Office REIT	D.UN	CAN	50%
DREAM Unlimited	DRM	CAN	50%
Dreamland	TDIC	US	0%
DRI Healthcare Trust	DHT.U	CAN	25%
Drilling Tools Intl	DTI	US	0%
Driven Brands Hldgs	DRVN	US	50%
Dropbox	DBX	US	50%
Drugs Made In America Acq	DMIIU	US	0%
Drugs Made In America Acq	DMAA	US	0%
Drugs Made In America Acq	DMAAU	US	0%
Dryden Gold	DRY	CAN	0%
DSM-Firmenich	DSMFF	US	0%
DSS	DSS	US	25%
DT Midstream	DTM	US	50%
Ducommun	DCO	US	50%
Duluth Holdings	DLTH	US	25%
Dundee	DC.A	CAN	25%
Duolingo	DUOL	US	50%
Duos Technologies Group	DUOT	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
DuPont de Nemours	CTA.PR.A	US	25%
DuPont de Nemours	CTA.PR.B	US	25%
Dutch Bros	BROS	US	50%
DXC Technology	DXC	US	50%
DXP Enterprises	DXPE	US	50%
Dyadic International	DYAI	US	0%
Dycom Industries	DY	US	50%
Dynacor Group	DNG	CAN	25%
Dynagas LNG Partners	DLNG.PR.A	US	0%
Dynagas LNG Partners	DLNG	US	0%
Dynamic Active Crossover Bond ETF (DXO)	DXO	CAN	25%
Dynamic Active Discount Bond ETF	DXDB	CAN	50%
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	CAN	50%
Dynamic Active Preferred Shares ETF (DXP)	DXP	CAN	50%
DYNAMIC ACTIVE RETIREMENT IN	DXR	CAN	25%
Dynamic Active Ultra Short Term Bond ETF (DXV)	DXV	CAN	50%
Dynamic Credit Opportunities Fund	DXCO	CAN	0%
Dynamic Global Fixed Income Fund	DXBG	CAN	25%
Dynamic Short Term Credit PLUS Fund (DXCP)	DXCP	CAN	0%
Dynamix	ETHM	US	0%
Dynamix	ETHMU	US	0%
Dynatrace	DT	US	50%
Dynavax Technologies	DVAX	US	25%
Dyne Therapeutics	DYN	US	25%
Dynex Cap	DX.PR.C	US	25%
Dynex Cap	DX	US	25%
E W Scripps	SSP	US	25%
E-Home Household Service	EJH	US	0%
E-L Financial Corp	ELF.PR.G	CAN	50%
E-L Financial Corp	ELF.PR.H	CAN	50%
E-L Financial Corp	ELF	CAN	50%
E-L Financial Corp	ELF.PR.F	CAN	50%
e.l.f. Beauty	ELF	US	50%
E.ON	ENAKF	US	25%
Eagle Bancorp	EGBN	US	0%
Eagle Bancorp Montana	EBMT	US	0%
Eagle Capital Growth Fund	GRF	US	25%
Eagle Financial Services	EFSI	US	0%
Eagle Point Credit Co	ECCF	US	25%
Eagle Point Credit Co	ECC.PR.D	US	25%
Eagle Point Credit Co	ECCC	US	25%
Eagle Point Credit Co	ECC	US	25%
Eagle Point Income	EICC	US	25%
Eagle Point Income	EICA	US	25%
EAI 4.875 PFD	EAI	US	0%
Earlyworks Co	ELWS	US	25%
Eason Technology	DXF	US	0%
East Side Games Group	EAGR	CAN	25%
East West Bancorp	EWBC	US	25%
Eastern	EML	US	25%
Eastern Bankshares	EBC	US	25%
Eastern International	ELOG	US	0%
Eastern Platinum	ELR	CAN	25%
Eastman Kodak	KODK	US	25%
Eastport Critical Metals	EVI	CAN	0%
Eaton Vance Senior Income	EVF	US	35%
Ebang Intl Hldgs	EBON	US	0%
ECARX Holdings	ECX	US	25%
ECCU 7.75 SER ECCU PFD	ECCU	US	25%
ECCV 5.375 PFD	ECCV	US	25%
ECCW 6.75 PFD	ECCW	US	25%
ECCX 6.6875 PFD	ECCX	US	25%
ECD Automotive Design	ECDA	US	25%
EchoStar	SATS	US	50%
ECN Capital	ECN	CAN	25%
ECN Capital	ECN.PR.C	CAN	25%
Eco Wave Power Global	WAVE	US	25%
ECONOMIC INVESTMNT TRUST LTD	EVT	CAN	25%
Ecopetrol	EC	US	0%
Ecora Resources	ECOR	CAN	0%
EcoSynthetix	ECO	CAN	25%
Ecovyst	ECVT	US	50%
Edap TMS	EDAP	US	25%
Eddy Smart Home Solns	EDY	CAN	0%
Edesa Biotech	EDSA	US	0%
Edgewell Personal Care	EPC	US	50%
Edgewise Therapeutics	EWTX	US	25%
Edible Garden	EDBL	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Editas Medicine	EDIT	US	0%
Educational Development	EDUC	US	25%
eGain	EGAN	US	25%
EGH Acquisition	EGHAU	US	0%
EHang Holdings	EH	US	25%
eHealth	EHTH	US	25%
Eightco Holdings	ORBS	US	0%
Eisai Co	ESALF	US	25%
Ekso Bionics Holdings	EKSO	US	25%
El Pollo Loco Holdings	LOCO	US	50%
Elanco Animal Health	ELAN	US	50%
Elastic	ESTC	US	50%
Elbit Systems	ESLT	US	50%
ELC 4.875 SER * PFD	ELC	US	0%
Eldorado Gold	ELD	CAN	50%
Electra Battery Materials	ELBM	CAN	25%
Electric Royalties	ELEC	CAN	0%
Electro-Sensors	ELSE	US	25%
electroCore	ECOR	US	25%
Electromed	ELMD	US	25%
Electrovaya	ELVA	CAN	25%
Eledon Pharmaceuticals	ELDN	US	0%
Element Fleet Mgmt	EFN	CAN	25%
Element Solutions	ESI	US	50%
Elemental Royalty	ELE	CAN	50%
Elevate Service Group	SERV	CAN	0%
Elevra Lithium	ELVR	US	25%
Elia Group	ELIAF	US	0%
Elicio Therapeutics	ELTX	US	0%
Elite Express Holding	ETS	US	25%
Ellington Credit	EARN	US	25%
Ellington Financial	EFC	US	50%
Ellomay Cap	ELLO	US	25%
Ellsworth G&I Fund	ECF	US	25%
Ellsworth G&I Fund	ECF.PR.A	US	25%
Elme	ELME	US	50%
Elong Power Holding	ELPW	US	0%
Eloro Resources	ELO	CAN	25%
Else Nutrition Holdings	BABY	CAN	0%
Eltek	ELTK	US	0%
Elutia	ELUT	US	0%
Embecta	EMBC	US	50%
Embotelladora Andina	AKO.B	US	25%
Embotelladora Andina	AKO.A	US	25%
Embraer	EMBJ	US	0%
Emerald Holding	EEX	US	25%
Emergent BioSolutions	EBS	US	25%
Emerson Radio	MSN	US	25%
Empery Digital	EMPD	US	25%
Empire Petroleum	EP	US	25%
Empire State Realty OP	ESBA	US	25%
Employers Holdings	EIG	US	50%
Empresa Distribuidora y	EDN	US	0%
Empro Group	EMPG	US	0%
EMQQ The Emerging Markets Internet ETF	EMQQ	US	50%
Enact Holdings	ACT	US	50%
Enagas	ENGGF	US	25%
Enanta Pharma	ENTA	US	0%
Encompass Health	EHC	US	50%
Encore Capital Gr	ECPG	US	50%
enCore Energy	EU	CAN	25%
Endava	DAVA	US	50%
Endeavour Mining	EDV	CAN	25%
Endeavour Silver	EDR	CAN	50%
Endesa	ELEZF	US	25%
ENDRA Life Sciences	NDRA	US	25%
Enel Chile	ENIC	US	25%
Enerflex	EFX	CAN	50%
Energizer Holdings	ENR	US	50%
Energous	WATT	US	25%
Energy Focus	EFOI	US	25%
Energy Fuels	EFR	CAN	50%
Energy Inc Fd	ENI.UN	CAN	25%
Energy Recovery	ERII	US	25%
Energy Servs of America	ESOA	US	25%
Energy Vault Holdings	NRGV	US	25%
Energys Group	ENGS	US	25%
EnerSys	ENS	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
enGene Holdings	ENGN	US	0%
Enghouse Systems	ENGH	CAN	50%
Engie	ENGQF	US	0%
Engineer Gold Mines	EAU	CAN	0%
Enhabit	EHAB	US	50%
Eni	E	US	50%
Enigmatig	EGG	US	25%
Enlight Renewable Energy	ENLT	US	25%
Enliven Therapeutics	ELVN	US	25%
Enlivex Therapeutics	ENLV	US	0%
Ennis	EBF	US	50%
ENO 5.5 PFD	ENO	US	0%
Enova International	ENVA	US	50%
Enovix	ENVX	US	25%
Enphase Energy	ENPH	US	50%
Enpro	NPO	US	50%
Ensign Energy Services	ESI	CAN	25%
Ensysce Biosciences	ENSC	US	0%
Entain	GMVHF	US	0%
Entera Bio	ENTX	US	0%
Enterprise Finl Servs	EFSC	US	0%
Enterprise Group	E	CAN	25%
Entrada Therapeutics	TRDA	US	25%
Entravision Comms	EVC	US	25%
Entree Resources	ETG	CAN	25%
Envela	ELA	US	25%
Enveric Biosciences	ENVB	US	0%
Enviri	NVRI	US	50%
Envirotech Vehicles	EVTV	US	25%
Envoy Medical	COCH	US	25%
ENvue Medical	FEED	US	25%
enVVeno Medical	NVNO	US	25%
EON Resources	EONR	US	25%
Eos Energy Enterprises	EOSE	US	25%
EPAM Systems	EPAM	US	50%
EpicQuest Education Group	EEIQ	US	25%
EPR Props	EPR	US	50%
Epsilon Energy	EPSN	US	25%
Epsium Enterprise	EPSM	US	0%
EQB	EQB	CAN	50%
EQT	EQBBF	US	0%
Equillium	EQ	US	0%
Equinox Gold	EQX	CAN	50%
Equity Bancshares	EQBK	US	0%
Equus Total Return	EQS	US	25%
EQV Ventures Acquisition	EVAC	US	0%
EQV Ventures Acquisition	FTW.U	US	0%
EQV Ventures Acquisition	EVAC.U	US	0%
EQV Ventures Acquisition	FTW	US	0%
Erasca	ERAS	US	25%
Erayak Power Solution Gr	RAYA	US	0%
Erdene Resource Dev	ERD	CAN	25%
Ermenegildo Zegna	ZGN	US	25%
Ernexa Therapeutics	ERNA	US	0%
Ero Copper	ERO	CAN	25%
ERShares Private-Public Crossover ETF	XOVR	US	50%
ESAB	ESAB	US	50%
Escalade	ESCA	US	25%
ESGL Holdings	ESGL	US	25%
ESH Acquisition	ESHA	US	0%
Eshallgo	EHGO	US	0%
Eshbal Functional Food	ESBL	CAN	0%
Esperion Therapeutics	ESPR	US	0%
Espey Manufacturing	ESP	US	25%
Esquire Financial Hldgs	ESQ	US	0%
ESS Tech	GWH	US	25%
Essent Group	ESNT	US	25%
Essential Properties	EPRT	US	50%
Essilorluxottica	ESLOF	US	0%
Essity	ETTYF	US	0%
Establishment Labs Hldgs	ESTA	US	0%
Estrella Immunopharma	ESLA	US	0%
ETFB Green SRI REITs ETF	RITA	US	25%
Ethan Allen Interiors	ETD	US	50%
ETHZilla	ETHZ	US	0%
Etoiles Capital Group	EFTY	US	0%
Eton Pharmaceuticals	ETON	US	25%
Etoro Group	ETOR	US	25%

Security Name	Symbol	Major Market	Loan Value
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ETRACS 2xMonthly Pay Leveraged Preferred Stock Index ETN	PFFL	US	0%
ETRACS 2xMonthly Pay Leveraged US Small Cap High Dividend	SMHB	US	0%
ETRACS Monthly Pay 1.5X Leveraged Closed-End Fund Index	CEFD	US	0%
ETRACS Monthly Pay 1.5X Leveraged Mortgage REIT ETN	MVRL	US	0%
ETRACS Monthly Pay 2xLeveraged US High Dividend Low Vol	HDLB	US	0%
ETRACS Quarterly Pay 1.5X Leveraged Alerian MLP Index ETN	MLPR	US	0%
ETRACS Quarterly Pay 1.5X Leveraged Wells Fargo BDC Index	BDCX	US	0%
Etsy	ETSY	US	50%
EUDA Health Holdings	EUDA	US	25%
Eupraxia Pharmaceuticals	EPRX	CAN	0%
Euro Sun Mining	ESM	CAN	25%
Euro Tech Holdings	CLWT	US	0%
EuroDry	EDRY	US	0%
Eurofins Scientific	ERFSF	US	0%
Euroholdings	EHLA	US	0%
Euronext	EUXTF	US	0%
European Equity Fund	EEA	US	25%
European Residential	ERE.UN	CAN	25%
European Wax Center	EWZC	US	25%
Euroseas	ESEA	US	0%
Eva Live	GOAI	US	25%
Evaxion	EVAX	US	0%
Eve Holding	EVEX	US	25%
Eventbrite	EB	US	25%
Everbright Digital Hldgs	EDHL	US	0%
EverCommerce	EVCM	US	50%
Evercore	EVR	US	50%
EverQuote	EVER	US	25%
Everspin Technologies	MRAM	US	25%
Evertec	EVTC	US	0%
Evertz Technologies	ET	CAN	25%
Everus Construction Group	ECG	US	50%
EVgo	EVGO	US	25%
EVI Industries	EVI	US	25%
Evogene	EVGN	US	0%
Evolut Health	EVH	US	50%
Evolus	EOLS	US	25%
Evolution	EVGGF	US	25%
Evolution Global Acq	EVOXU	US	0%
Evolution Mining	CAHPF	US	0%
Evolution Petroleum	EPM	US	25%
Evolv Technologies	EVLV	US	25%
Evolve Active Core Fixed Income Fd Uhgd ETF (FIXD)	FIXD	CAN	25%
Evolve Active Global Fixed Income Fund ETF (EARN)	EARN	CAN	35%
Evolve Automobile Innovation Idx Fund Unh (CARS.U)	CARS.U	CAN	25%
Evolve Bitcoin ETF - CAD Units (EBIT)	EBIT	CAN	0%
Evolve Bitcoin ETF - USD Units (EBIT.U)	EBIT.U	CAN	0%
Evolve Canadian Energy Enhanced Yield Index Fund ETF (CAEY)	OILY	CAN	25%
Evolve Canadian Utilities Enhanced Yield Index Fund ETF	UTES	CAN	35%
Evolve Cdn Banks and Lifecos Enh Yield Idx (BANK)	BANK	CAN	35%
Evolve Cryptocurrencies ETF (ETC)	ETC	CAN	0%
Evolve Cryptocurrencies ETF US\$ (ETC.U)	ETC.U	CAN	0%
Evolve Enhanced Yield Bond Fd CAD Hdg (BOND)	BOND	CAN	50%
Evolve Enhanced Yield Bond Fund CAD Unhedged Units	BOND.B	CAN	50%
Evolve Enhanced Yield Bond Fund USD Unhedged Units	BOND.U	CAN	50%
Evolve Ether ETF (ETHR)	ETHR	CAN	0%
Evolve Ether ETF US\$ (ETHR.U)	ETHR.U	CAN	0%
Evolve European Banks Enh Yld ETF C\$ Unh (EBNK.B)	EBNK.B	CAN	25%
Evolve European Banks Enh Yld ETF C\$H (EBNK)	EBNK	CAN	25%
Evolve European Banks Enh Yld ETF US\$ Unh (EBNK.U)	EBNK.U	CAN	25%
Evolve FANGMA Index ETF (TECH)	TECH	CAN	50%
Evolve FANGMA Index ETF (TECH.B)	TECH.B	CAN	50%
Evolve FANGMA Index ETF (TECH.U)	TECH.U	CAN	50%
Evolve Global Healthcare Enh Yld Fd Hgd (LIFE)	LIFE	CAN	50%
Evolve Global Healthcare Enh Yld Fd Uhg (LIFE.B)	LIFE.B	CAN	50%
Evolve Global Healthcare Enh Yld Fd UhgUS\$ (LIFE.U)	LIFE.U	CAN	25%
Evolve Levered Bitcoin ETF CAD	LBIT	CAN	0%
Evolve Levered Ether ETF CAD	LETH	CAN	0%
Evolve Levered Ether ETF USD	LETH.U	CAN	0%
Evolve NAS Tech Enh Yld Ind Fd CAD Hdg (QQQY)	QQQY	CAN	50%
Evolve NASDAQ Technology Enhanced Yield Index Fund US\$	QQQY.U	CAN	50%
Evolve S&P 500® Enhanced Yield Fund CAD Hedged	ESPX	CAN	25%
Evolve S&P 500® Enhanced Yield Fund CAD Unhedged	ESPX.B	CAN	25%
Evolve S&P/TSX 60 Enhanced Yield Fund CAD Unhedged	ETX	CAN	25%
Evolve Solana ETF C\$ (SOLA)	SOLA	CAN	0%
Evolve Solana ETF USD	SOLA.U	CAN	0%
Evolve US Banks Enhanced Yield Fund Hgd (CALL)	CALL	CAN	50%
Evolve US Banks Enhanced Yield Fund Uhg (CALL.B)	CALL.B	CAN	50%

Security Name	Symbol	Major Market	Loan Value
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Evolve US Banks Enhanced Yield Fund UhgU\$ (CALL.U)	CALL.U	CAN	25%
EVOLVE XRP ETF	XRP	CAN	0%
EVOLVE XRP ETF USD	XRP.U	CAN	0%
Evommune	EVMN	US	25%
Evotec	EVO	US	25%
Exact Sciences	EXAS	US	50%
Exagen	XGN	US	0%
Excalibur Metals	EXCL	CAN	0%
Excelerate Energy	EE	US	25%
Exchange Income	EIF	CAN	50%
Exco Technologies	XTC	CAN	25%
Exelixis	EXEL	US	50%
Exicure	XCUR	US	0%
ExlService Hldgs	EXLS	US	50%
Exodus Movement	EXOD	US	0%
EXOR	EXXRF	US	0%
EXoZymes	EXOZ	US	0%
eXp World Holdings	EXPI	US	50%
Expensify	EXFY	US	25%
Experian	EXPGF	US	25%
Expion360	XPON	US	25%
Expro Gr Hldgs	XPRO	US	50%
Extencicare	EXE	CAN	50%
Extreme Networks	EXTR	US	25%
EyePoint	EYPT	US	25%
EZCORP	EZPW	US	50%
EZGO Technologies	EZGO	US	0%
F N B	FNB	US	25%
F&G Annuities & Life	FG	US	50%
F/m US Treasury 20 Year Bond ETF	UTWY	US	50%
F/m US Treasury 30 Year Bond ETF	UTHY	US	50%
Fabrinet	FN	US	50%
Faircourt Gold Income Corp (FGX)	FGX	CAN	25%
Fairfax India Holdings	FIH.U	CAN	50%
Falcons Beyond Global	FBYD	US	25%
Fangdd Network Group	DUO	US	0%
Fanuc	FANUF	US	25%
Faraday Copper	FDY	CAN	25%
Faraday Future	FFAI	US	25%
Farmer Bros	FARM	US	25%
Farmers & Merchants	FMAO	US	0%
Farmers National Banc	FMNB	US	0%
Farmland Partners	FPI	US	50%
Farmmi	FAMI	US	0%
Fast Retailing Co	FRCOF	US	25%
Fast Track Group	FTRK	US	25%
Fastly	FSLY	US	25%
FAT Brands	FAT	US	25%
FAT Brands	FATBB	US	25%
FAT Brands	FATBP	US	25%
Fate Therapeutics	FATE	US	0%
Fathom Holdings	FTHM	US	25%
Fatpipe	FATN	US	25%
FB Financial	FBK	US	0%
FBS Global	FBGL	US	25%
Federal Agricultural	AGM.A	US	25%
Federal Agricultural	AGM	US	25%
Federal Agricultural	AGM.PR.D	US	25%
Federal Agricultural	AGM.PR.G	US	25%
Federal Agricultural	AGM.PR.F	US	25%
Federated Hermes	FHI	US	50%
Femasys	FEMY	US	25%
Fenbo Holdings	FEBO	US	25%
Fennec Pharmaceuticals	FRX	CAN	25%
Fermi	FRMI	US	50%
Ferroglobe	GSM	US	50%
Ferrovial	FER	US	50%
FG Merger II	FGMC	US	0%
FG Nexus	FGNXP	US	25%
FG Nexus	FGNX	US	25%
FGI Industries	FGI	US	25%
FibroBiologics	FBLG	US	0%
FibroGen	FGEN	US	0%
Fidelity Absolute Income Fund -ETF Series	FCAB	CAN	25%
Fidelity Advantage Bitcoin ETF (FBTC)	FBTC	CAN	0%
Fidelity Advantage Ether ETF - L	FETH	CAN	0%
Fidelity All-American Equity ETF	FCAM	CAN	50%
Fidelity All-in-One Conservative ETF (FCNS)	FCNS	CAN	50%

Security Name	Symbol	Major Market	Loan Value
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Fidelity All-in-One Conservative Income ETF	FCIP	CAN	50%
Fidelity All-in-One Equity ETF (FEQT)	FEQT	CAN	50%
Fidelity All-in-One Growth ETF (FGRO)	FGRO	CAN	50%
Fidelity All-International Equity ETF (FCIN)	FCIN	CAN	50%
Fidelity Canadian Long/Short Alternative ETF	FCLS	CAN	0%
Fidelity Canadian Momentum ETF (FCCM)	FCCM	CAN	50%
Fidelity Canadian Monthly High Income ETF (FCMI)	FCMI	CAN	25%
Fidelity Canadian Short Term Corp Bond ETF (FCSB)	FCSB	CAN	50%
Fidelity Clean Energy ETF	FRNW	US	25%
Fidelity Cloud Computing ETF	FCLD	US	50%
Fidelity Crypto Industry and Digital Payments ETF	FDIG	US	0%
Fidelity Disruptive Automation ETF	FBOT	US	50%
Fidelity Disruptive Communications ETF	FDCF	US	50%
Fidelity Disruptive Medicine ETF	FMED	US	50%
Fidelity Disruptive Technology ETF	FDTX	US	50%
Fidelity Electric Vehicles and Future Transportation ETF	FDRV	US	25%
Fidelity Emerging Markets Multifactor ETF	FDEM	US	50%
Fidelity Enhanced International ETF	FENI	US	50%
Fidelity Ethereum Fund	FETH	US	0%
Fidelity Fundamental Developed International ETF	FFDI	US	50%
Fidelity Fundamental Global ex-U.S. ETF	FFGX	US	50%
Fidelity Global Core Plus Bond ETF (FCGB)	FCGB	CAN	50%
Fidelity Global Equity+ Fund ETF	FGEP	CAN	50%
Fidelity Global Innovators ETF C\$ (FINN)	FINN	CAN	50%
Fidelity Global Small Cap Opportunities Fund - ETF	FCGS	CAN	50%
Fidelity Global Value Long/Short ETF	FGLS	CAN	0%
Fidelity International High Dividend ETF	FIDI	US	50%
Fidelity International High Dividend ETF (FCID)	FCID	CAN	50%
Fidelity International High Quality ETF (FCIQ)	FCIQ	CAN	50%
Fidelity International Momentum ETF (FCIM)	FCIM	CAN	50%
Fidelity International Value ETF (FCIV)	FCIV	CAN	50%
Fidelity Long/Short Alternative ETF	FLSA	CAN	0%
Fidelity Low Volatility Factor ETF	FDLO	US	50%
Fidelity Magellan ETF	FMAG	US	50%
Fidelity Market Neutral Alternative ETF	FMNA	CAN	0%
Fidelity Metaverse ETF	FMET	US	25%
Fidelity Minerals	FMN	CAN	0%
Fidelity MSCI Materials Index ETF	FMAT	US	50%
Fidelity Multi-Alt Equity Fund ETF Series	FMAE	CAN	0%
Fidelity Real Estate Investment ETF	FPRO	US	25%
Fidelity Solana Fund	FSOL	US	0%
Fidelity Stocks for Inflation ETF	FCPI	US	50%
Fidelity Systematic Canadian Bond Index ETF (FCCB)	FCCB	CAN	50%
Fidelity Total Bond ETF	FBND	US	50%
Fidelity U.S. Momentum ETF (FCMO)	FCMO	CAN	50%
Fidelity U.S. Multifactor ETF	FLRG	US	50%
Fidelity U.S. Value Currency Neutral ETF (FCVH)	FCVH	CAN	50%
Fidelity U.S. Value ETF (FCUV)	FCUV	CAN	50%
Fidelity Wise Origin Bitcoin Fund	FBTC	US	0%
Fidus Investment	FDUS	US	25%
FIEE	FIEE	US	0%
Fiera Cap	FSZ	CAN	50%
Fifth Era Acquisition	FERA	US	0%
Fifth Third Bancorp	FITBI	US	25%
Fifth Third Bancorp	FITB	US	25%
Fifth Third Bancorp	FITBO	US	25%
Figma	FIG	US	50%
FIGS	FIGS	US	50%
Figure Technology	FIGR	US	0%
FIGX Capital Acquisition	FIGXU	US	0%
Finance of America	FOA	US	25%
Financial 15 Split	FTN	CAN	50%
Financial 15 Split	FTN.PR.A	CAN	50%
Financial Institutions	FISI	US	0%
FinEx Metals	FINX	CAN	0%
FingerMotion	FNGR	US	25%
FinVolution Group	FINV	US	25%
FinWise	FINW	US	0%
Firan Technology Group	FTG	CAN	25%
Firefly Aerospace	FLY	US	50%
FireFly Metals	FFM	CAN	25%
Firefly Neuroscience	AIFF	US	25%
Fireweed Metals	FWZ	CAN	25%
Firm Cap Mortgage Inv	FC	CAN	25%
Firm Cap Prop Trust	FCD.UN	CAN	25%
First Advantage	FA	US	50%
First Andes Silver	FAS	CAN	0%
First Atlantic Nickel	FAN	CAN	0%

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First BanCorp	FBP	US	0%
First Bancorp	FNLC	US	0%
First Bancorp	FBNC	US	0%
First Bank	FRBA	US	0%
First Busey	BUSE	US	0%
First Business Finl Servs	FBIZ	US	0%
First Cap	FCAP	US	25%
First Citizens BancShares	FCNCA	US	25%
First Community	FCCO	US	0%
First Financial	THFF	US	0%
First Financial Bancorp	FFBC	US	0%
First Finl Bankshares	FFIN	US	25%
First Foundation	FFWM	US	0%
First Guaranty Bancshares	FGBIP	US	0%
First Guaranty Bancshares	FGBI	US	0%
First Hawaiian	FHB	US	25%
First Horizon	FHN.PR.F	US	25%
First Horizon	FHN.PR.E	US	25%
First Horizon	FHN	US	25%
First Internet	INBK	US	0%
First Interstate BancSys	FIBK	US	25%
First Majestic Silver	AG	CAN	50%
First Merchants	FRME	US	0%
First Mining Gold	FF	CAN	25%
First Northwest Bancorp	FNWB	US	0%
First Ntl	FXNC	US	25%
First Quantum Minerals	FM	CAN	50%
First Savings Financial	FSFG	US	0%
First Seacoast Bancorp	FSEA	US	25%
First Solar	FSLR	US	50%
First Trust Alerian U.S. NextGen Infrastructure ETF	RBLD	US	25%
First Trust Alternative Absolute Return Strategy ETF	FAAR	US	0%
First Trust BuyWrite Income ETF	FTHI	US	50%
First Trust China AlphaDEX® Fund	FCA	US	50%
First Trust Consumer Staples AlphaDEX® Fund	FXG	US	50%
First Trust Developed Markets Ex-US AlphaDEX® Fund	FDT	US	50%
First Trust Dorsey Wright Focus 5 ETF	FV	US	50%
First Trust Dorsey Wright Momentum & Low Volatility ETF	DVOL	US	50%
First Trust Dow Jones Global Select Dividend Index Fund	FGD	US	50%
First Trust Dow Jones International Internet ETF	FDNI	US	50%
First Trust EIP Power Solutions ETF	FPWR	US	25%
First Trust Emerging Markets AlphaDEX® Fund	FEM	US	50%
First Trust Emerging Markets Small Cap AlphaDEX® Fund	FEMS	US	50%
First Trust Enhanced	FFA	US	25%
First Trust Eurozone AlphaDEX® ETF	FEUZ	US	50%
First Trust Expanded Technology ETF	XPND	US	50%
First Trust Financials AlphaDEX® Fund	FXO	US	50%
First Trust Germany AlphaDEX® Fund	FGM	US	50%
First Trust Global Tactical Commodity Strategy Fund	FTGC	US	50%
First Trust Health Care AlphaDEX® Fund	FXH	US	50%
FIRST TRUST HIGH YIELD	FTHY	US	25%
First Trust India NIFTY 50 Equal Weight ETF	NFTY	US	50%
First Trust Industrials/Producer Durables AlphaDEX® Fund	FXR	US	50%
First Trust Indxx Aerospace & Defense ETF	MISL	US	50%
First Trust Indxx Global Agriculture ETF	FTAG	US	25%
First Trust Indxx Global Natural Resources Income ETF	FTRI	US	50%
First Trust Indxx Innov Trans and Proc ETF (BLCK)	BLCK	CAN	25%
First Trust Indxx Innovative Transaction & Process ETF	LEGR	US	25%
First Trust IndXX NextG ETF	NXTG	US	50%
First Trust Indxx NextG ETF (NXTG)	NXTG	CAN	25%
First Trust Inter Dur	FPF	US	25%
First Trust Intermediate Government Opportunities ETF	MGOV	US	25%
First Trust International Cap Strength ETF (FINT)	FINT	CAN	25%
First Trust JFL Global Equity ETF (FJFG)	FJFG	CAN	25%
First Trust Latin America AlphaDEX® Fund	FLN	US	25%
First Trust Long/Short Equity ETF	FTLS	US	0%
First Trust Long/Short Equity ETF	FTLS	CAN	0%
First Trust Low Duration Opportunities ETF	LMBS	US	50%
First Trust Materials AlphaDEX® Fund	FXZ	US	50%
First Trust Merger Arbitrage ETF	MARB	US	0%
First Trust Mortgage	FMY	US	25%
First Trust Multi-Asset Diversified Income Index Fund	MDIV	US	50%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT	US	50%
First Trust Nasdaq Bank ETF	FTXO	US	50%
First Trust Nasdaq BuyWrite Income ETF	FTQI	US	50%
First Trust NASDAQ Cybersecurity ETF	CIBR	US	50%
First Trust Nasdaq Food & Beverage ETF	FTXG	US	50%
First Trust Nasdaq Lux Digital Health Solutions ETF	EKG	US	25%

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First Trust Nasdaq Oil & Gas ETF	FTXN	US	50%
First Trust Nasdaq Pharmaceuticals ETF	FTXH	US	50%
First Trust Nasdaq Semiconductor ETF	FTXL	US	50%
First Trust Nasdaq Transportation ETF	FTXR	US	50%
First Trust NASDAQ® ABA Community Bank Index Fund	QABA	US	50%
First Trust NASDAQ® Clean Edge® Smart Grid Infrastructu	GRID	US	50%
First Trust North American Energy Infrastructure Fund	EMLP	US	50%
First Trust NYSE Arca Biotechnology Index Fund	FBT	US	50%
First Trust Preferred Securities and Income ETF	FPE	US	50%
First Trust RBA American Industrial Renaissance™ ETF	AIRR	US	50%
First Trust S&P International Dividend Aristocrats ETF	FID	US	50%
First Trust S&P REIT Index Fund	FRI	US	50%
First Trust S-Network Future Vehicles & Technology ETF	CARZ	US	50%
First Trust S-Network Global E-Commerce ETF	ISHP	US	25%
First Trust Senior	FCT	US	25%
First Trust Senior Loan ETF CAD-Hedged (FSL)	FSL	CAN	35%
First Trust SkyBridge Crypto Industry and Digital Economy ET	CRPT	US	0%
First Trust Small Cap Core AlphaDEX® Fund	FYX	US	50%
First Trust Smith Opportunistic Fixed Income ETF	FIXD	US	50%
First Trust Technology AlphaDEX® Fund	FXL	US	50%
First Trust US Equity Opportunities ETF	FPX	US	50%
First Trust Utilities AlphaDEX® Fund	FXU	US	50%
First Trust Vest US Eq Buf ETF Aug H (AUGB.F)	AUGB.F	CAN	25%
First United	FUNC	US	0%
First US Bancshares	FUSB	US	0%
First Watch Restaurant Gr	FWRG	US	50%
FirstCash Hldgs	FCFS	US	50%
FiscalNote Holdings	NOTE	US	25%
Fitell	FTEL	US	25%
FitLife Brands	FTLF	US	25%
Fitness Champs Hldgs	FCHL	US	25%
Five Below	FIVE	US	50%
Five Point Hldgs	FPH	US	25%
Five Star	FSBC	US	0%
Five9	FIVN	US	50%
Fiverr Intl	FVRR	US	25%
Flagship Communities	MHC.U	CAN	25%
Flagstar Bank	FLG.pr.A	US	25%
Flagstar Bank	FLG	US	25%
Flaherty & Crumrine	DFP	US	25%
Flaherty & Crumrine	FFC	US	25%
Flaherty & Crumrine Prefd	PFD	US	25%
Flaherty & Crumrine Prfd	PFO	US	25%
Flaherty & Crumrine Total	FLC	US	25%
Flanigan'S Enterprises	BDL	US	25%
Fletcher Bldg	FRCEF	US	25%
Flex LNG	FLNG	US	50%
Flexible Solutions Intl	FSI	US	25%
FlexShares International Quality Dividend Index Fund	IQDF	US	50%
FlexShares Quality Dividend Defensive Index Fund	QDEF	US	50%
FlexShares Quality Dividend Index Fund	QDF	US	50%
FlexShares STOXX Global Broad Infrastructure Index Fund	NFRA	US	50%
Flexsteel Industries	FLXS	US	25%
Flint	FLNT	CAN	25%
Flora Growth	FLGC	US	25%
Flotek Industries	FTK	US	25%
Fluence Energy	FLNC	US	50%
Fluent	FLNT	US	25%
Fluor	FLR	US	50%
Flushing Financial	FFIC	US	0%
Flutter Entertainment	FLUT	US	50%
Flux Power Holdings	FLUX	US	25%
Fly-E Group	FLYE	US	0%
flyExclusive	FLYX	US	25%
Flywire	FLYW	US	50%
FMC	FMC	US	50%
FMQQ The Next Frontier Internet ETF	FMQQ	US	25%
FN.PR.A 2.895 SER 1 PFD	FN.PR.A	CAN	25%
FN.PR.B 4.26 SER 2 PFD	FN.PR.B	CAN	25%
Focus Universal	FCUV	US	25%
Foghorn Therapeutics	FHTX	US	25%
Fold Holdings	FLD	US	25%
Fomento Economico	FMX	US	50%
Fonar	FONR	US	25%
Foraco Intl	FAR	CAN	25%
ForAll Core & More U.S. Equity Index ETF	FORU	CAN	25%
Foran Mining	FOM	CAN	25%
Foremost Clean Energy	FAT	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Foresight Autonomous	FRSX	US	0%
Forestar Group	FOR	US	50%
Forge Global Holdings	FRGE	US	25%
Forian	FORA	US	25%
Formula Sys (1985)	FORTY	US	25%
Forrester Res	FORR	US	25%
Forsys Metals	FSY	CAN	25%
Fort Technology	FORT	CAN	0%
Forte Biosciences	FBRX	US	0%
Fortescue	FSUMF	US	25%
Fortrea Holdings	FTRE	US	50%
Fortress Biotech	FBIO	US	0%
Fortress Biotech	FBIOF	US	0%
Fortuna Mining	FVI	CAN	50%
Forum Energy Technologies	FET	US	25%
Forward Air	FWRD	US	50%
Forward Industries	FWDI	US	25%
Fossil Group	FOSL	US	25%
Founder Group	FGL	US	0%
Founder-Led ETF Shares	FDRS	US	50%
Founders Metals	FDR	CAN	25%
Four Seasons Education	FEDU	US	0%
Fox Factory Holding	FOXF	US	50%
Foxx Development Holdings	FOXX	US	25%
Fractyl Health	GUTS	US	0%
Franklin Bitcoin ETF	EZBC	US	0%
Franklin Brandywine Global Income Optimiser Fund ETF	FBGO	CAN	25%
Franklin BSP Realty Trust	FBRT	US	50%
Franklin Canadian Core Plus Bond Fund ETF	FLCP	CAN	50%
Franklin Canadian Ultra Short Term Bond Fund ETF Series	FHIS	CAN	50%
Franklin ClearBridge International Growth Fund ETF	FCSI	CAN	25%
Franklin Covey	FC	US	25%
Franklin Crypto Index ETF	EZPZ	US	0%
Franklin Disruptive Commerce ETF	BUYZ	US	25%
Franklin Emerging Market Core Dividend Tilt Index ETF	DIEM	US	25%
Franklin Ethereum ETF	EZET	US	0%
Franklin Financial Servs	FRAF	US	0%
Franklin FTSE Asia ex Japan ETF	FLAX	US	50%
Franklin FTSE Brazil ETF	FLBR	US	35%
Franklin FTSE Eurozone ETF	FLEU	US	50%
Franklin FTSE Germany ETF	FLGR	US	50%
Franklin FTSE India ETF	FLIN	US	50%
Franklin FTSE Japan Hedged ETF	FLJH	US	50%
Franklin FTSE Latin America ETF	FLLA	US	35%
Franklin FTSE Mexico ETF	FLMX	US	50%
Franklin Genomic Advancements ETF	HELX	US	25%
Franklin Intelligent Machines ETF	IQM	US	25%
Franklin International Equity Index ETF (FLUR)	FLUR	CAN	50%
Franklin International Low Volatility High Dividend Index ETF	FLVI	CAN	50%
Franklin Street Props	FSP	US	25%
Franklin Systematic Style Premia ETF	FLSP	US	0%
Franklin U.S. Core Dividend Tilt Index ETF	UDIV	US	25%
Franklin Universal Trust	FT	US	25%
Franklin Wireless	FKWL	US	25%
Franklin XRP ETF	XRPZ	US	0%
Freedom 100 Emerging Markets ETF	FRDM	US	50%
Freedom Holding	FRHC	US	0%
Freegold Ventures	FVL	CAN	25%
Freehold Royalties	FRU	CAN	50%
Freight Technologies	FRGT	US	0%
FreightCar America	RAIL	US	25%
Freightos	CRGO	US	0%
Frequency Electronics	FEIM	US	25%
Frequency Exchange	FREQ	CAN	0%
Fresenius SE & Co	FSNUF	US	0%
Fresh Factory B.C	FRSH	CAN	0%
Freshpet	FRPT	US	50%
Freshworks	FRSH	US	50%
Fresnillo	FNLPF	US	25%
Friedman Indus	FRD	US	25%
FRNT Financial	FRNT	CAN	0%
Frontdoor	FTDR	US	50%
Frontera Energy	FEC	CAN	25%
Frontier Group Holdings	ULCC	US	50%
Frontline	FRO	US	50%
FrontView REIT	FVR	US	25%
FRP Holdings	FRPH	US	25%
FS Credit Opportunities	FSCO	US	25%

Security Name	Symbol	Major Market	Loan Value
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FS KKR Capital	FSK	US	50%
FST	KBSX	US	0%
FT Confluence BDC & Specialty Finance Income ETF	FBDC	US	25%
FT Energy Income Partners Enhanced Income ETF	EIPI	US	50%
FT Vest Gold Strategy Quarterly Buffer ETF	BGLD	US	25%
FT Vest Gold Strategy Target Income ETF	IGLD	US	50%
FT Vest Laddered Buffer ETF	BUFR	US	25%
FT Vest Laddered Nasdaq Buffer ETF	BUFQ	US	25%
FT Vest Nasdaq-100 Buffer ETF à€	QMAR	US	25%
FT Vest Nasdaq-100À® Buffer ETF à€	QSPT	US	25%
FT Vest Nasdaq-100À® Moderate Buffer ETF à€	QMNV	US	25%
FT Vest Rising Dividend Achievers Target Income ETF	RDVI	US	25%
FT Vest U.S. Equity Buffer & Premium Income ETF - December	XIDE	US	25%
FT Vest U.S. Equity Buffer ETF - August	FAUG	US	25%
FT Vest U.S. Equity Buffer ETF - December	FDEC	US	25%
FT Vest U.S. Equity Buffer ETF - July	FJUL	US	25%
FT Vest U.S. Equity Buffer ETF - June	FJUN	US	25%
FT Vest U.S. Equity Buffer ETF - November	FNOV	US	25%
FT Vest U.S. Equity Deep Buffer ETF - January	DJAN	US	25%
FT Vest U.S. Equity Deep Buffer ETF - September	DSEP	US	0%
FTAI Aviation	FTAI	US	50%
FTAI Infrastructure	FIP	US	50%
FTC Solar	FTCI	US	25%
FuboTV	FUBO	US	25%
Fuel Tech	FTEK	US	25%
FuelCell Energy	FCEL	US	25%
FUJIFILM Holdings	FUJIF	US	25%
Fujitsu	FJTSF	US	25%
Fulcrum Therapeutics	FULC	US	0%
Fulgent Genetics	FLGT	US	50%
Full House Resorts	FLL	US	0%
Full Truck Alliance Co	YMM	US	25%
Fulton Financial	FULT	US	25%
Functional Brands	MEHA	US	25%
Fundstrat Granny Shots US Large Cap & Income ETF	GRNI	US	0%
Funko	FNKO	US	25%
Furukawa Electric	FUWAF	US	0%
Fury Gold Mines	FURY	CAN	25%
Fusemachines	FUSE	US	0%
Fusion Fuel Green	HTOO	US	25%
Futu Holdings	FUTU	US	50%
Future FinTech Group	FTFT	US	0%
Future Fuels	FTUR	CAN	0%
Future Mineral Resources	FMR	CAN	25%
FutureCrest Acquisition	FCRS.U	US	0%
FutureCrest Acquisition	FCRS	US	0%
FutureFuel	FF	US	25%
FutureGen Industries	LITT	CAN	0%
FVCBankcorp	FVCB	US	0%
G Mining Ventures	GMIN	CAN	50%
G-III Apparel Group	GIII	US	50%
G. Willi-Food Intl	WILC	US	25%
G2 Goldfields	GTWO	CAN	25%
GABELLI CONVERTIBLE & INC	GCV	US	25%
Gabelli Dividend & Income	GDV	US	25%
Gabelli Dividend & Income	GDV.PR.K	US	25%
Gabelli Global Small	GGZ	US	25%
Gabelli Global Utility	GLU	US	25%
Gabelli Growth Innovators ETF	GGRW	US	25%
Gabelli Healthcare	GRX	US	25%
Gabelli Utility	GUT	US	25%
Gaia	GAIA	US	25%
Gain Therapeutics	GANX	US	0%
Galactic Gold	GGAU	CAN	0%
Galapagos	GLPG	US	25%
Galaxy Digital	GLXY	CAN	0%
Galaxy Entertainment Gr	GXYEF	US	0%
Galaxy Payroll Group	GLXG	US	25%
Galectin Therapeutics	GALT	US	0%
Galecto	GLTO	US	0%
Galiano Gold	GAU	CAN	25%
Galmed Pharmaceuticals	GLMD	US	0%
GAM.PR.B 5.95 SER B PFD	GAM.PR.B	US	25%
Gambling.com Gr	GAMB	US	0%
GAMCO Global Gold Natural	GGN	US	25%
GAMCO Global Gold Natural	GGN.PR.B	US	25%
GAMCO Natural Resources	GNT	US	25%
Gamehaus Holdings	GMHS	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Gamehost	GH	CAN	0%
Games Workshop Group	GMWKF	US	0%
GameSquare Holdings	GAME	US	25%
GameStop	GME	US	0%
Gaming and Leisure Props	GLPI	US	50%
Gaotu Techedu	GOTU	US	25%
Gap	GAP	US	50%
Garden Stage	GSIW	US	0%
Garrett Motion	GTX	US	50%
GasLog Partners	GLOP.PR.B	US	0%
GasLog Partners	GLOP.PR.C	US	0%
GasLog Partners	GLOP.PR.A	US	0%
Gates Industrial Corp	GTES	US	50%
Gauzy	GAUZ	US	0%
Gaxos.AI	GXAI	US	25%
GBank Financial Holdings	GBFH	US	25%
GCI Liberty	GLIBK	US	25%
GCI Liberty	GLIBA	US	25%
GCL Global Holdings	GCL	US	0%
GCM Grosvenor	GCMG	US	50%
GCT Semiconductor Hldgs	GCTS	US	0%
GD Culture Group	GDC	US	0%
GDEV	GDEV	US	0%
GDI Integrated Facility	GDI	CAN	25%
GDL Fund	GDL	US	0%
GDS Holdings	GDS	US	25%
GEA Group	GEAGF	US	0%
Geberit	GBERF	US	25%
GECCG 7.75 PFD	GECCG	US	25%
GECCI 8.5 PFD	GECCI	US	25%
GECCO 5.875 PFD	GECCO	US	25%
GEE Group	JOB	US	25%
Geely Automobile Hldgs	GELYF	US	0%
GEGGL 7.25 PFD	GEGGL	US	25%
Gelteq	GELS	US	0%
Gemini Space Station	GEMI	US	0%
Gen Digital	GEN	US	50%
GEN Restaurant Group	GENK	US	25%
Genasys	GNSS	US	25%
Genco Shipping & Trading	GNK	US	50%
Gencor Industries	GENC	US	25%
GeneDx Holdings	WGS	US	50%
Genelux	GNLX	US	0%
Genenta Science	GNTA	US	0%
General American Invts	GAM	US	25%
General Enterprise	CITR	US	0%
Generation Bio	GBIO	US	0%
Generation Income	GIPR	US	25%
Generation Mining	GENM	CAN	25%
Genesco	GCO	US	25%
Genesis Energy	GEL	US	50%
Genesis Land Development	GDC	CAN	25%
Genie Energy	GNE	US	25%
Genius Group	GNS	US	25%
Genius Sports	GENI	US	25%
Genmab	GMAB	US	50%
Genprex	GNPX	US	0%
Gentherm	THRM	US	50%
Genworth Financial	GNW	US	25%
GEO Group	GEO	US	50%
Geodrill	GEO	CAN	0%
GeoPark	GPRK	US	0%
Geospace Technologies	GEOS	US	25%
Geovax Labs	GOVX	US	0%
Gerdau	GGB	US	0%
German American Bancorp	GABC	US	0%
Geron	GERN	US	25%
Getty Images Holdings	GETY	US	25%
Gevo	GEVO	US	25%
GH Research	GHRG	US	25%
GIBO Holdings	GIBO	US	0%
Gibson Energy	GEI	CAN	50%
Giftify	GIFT	US	25%
GigaCloud Tech	GCT	US	25%
GigaMedia	GIGM	US	25%
GigCapital7	GIG	US	0%
GigCapital8 Corp	GIWWU	US	0%
Gilat Satellite Networks	GILT	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Ginkgo Bioworks Holdings	DNA	US	25%
GitLab	GTLB	US	50%
Givaudan	GVDBF	US	25%
GJH 6.375 SER USM PFD	GJH	US	0%
Glacier Bancorp	GBCI	US	25%
Glacier Media	GVC	CAN	25%
Gladstone Cap	GLAD	US	25%
Gladstone Inv	GAIN	US	50%
Glass House Brands	GLAS/A.U	CAN	25%
Glaukos	GKOS	US	50%
Glb Crossing Airlines Gr	JET	CAN	25%
Glencore	GLCNF	US	25%
Glimpse Group	VRAR	US	25%
Globa Terra Acquisition	GTERA	US	0%
Global Atomic	GLO	CAN	25%
Global Business Travel	GBTG	US	50%
Global Dividend Growth	GDV	CAN	50%
Global Dividend Growth	GDV.PR.A	CAN	25%
Global E Online	GLBE	US	50%
Global Education	GEC	CAN	25%
Global Engine Group	GLE	US	25%
Global Industrial	GIC	US	50%
Global Interactive	GITS	US	25%
Global Mofy AI	GMM	US	0%
Global Partners	GLP	US	25%
Global Partners	GLP.PR.B	US	25%
Global Self Storage	SELF	US	25%
Global Ship Lease	GSL	US	50%
Global Water Resources	GWRS	US	25%
Global X Active Corporate Bond ETF (HAB)	HAB	CAN	50%
Global X Active Global Fixed Income ETF (HAF)	HAF	CAN	25%
Global X Active Preferred Share ETF (HPR)	HPR	CAN	50%
Global X Active U-Sh T Invest Grade Bond ETF (HFR)	HFR	CAN	50%
Global X Aging Population ETF	AGNG	US	25%
Global X AgTech & Food Innovation ETF	KROP	US	25%
Global X All-Equity Asset Allocation ETF (HEQT)	HEQT	CAN	50%
Global X Alternative Income ETF	ALTY	US	25%
Global X Art Intelligence Semiconductor (CHPS)	CHPS	CAN	50%
Global X Autonomous & Electric Vehicles ETF	DRIV	US	50%
Global X BetaPro Inverse Bitcoin ETF (BITI)	BITI	CAN	0%
Global X Big Data & Hardware Index ETF (HBGD)	HBGD	CAN	25%
Global X Bitcoin Covered Call ETF	BCCC	US	0%
Global X Bitcoin Covered Call ETF (BCCC)	BCCC	CAN	0%
Global X Blockchain & Bitcoin Strategy ETF	BITS	US	0%
Global X Blockchain ETF	BKCH	US	25%
Global X Brazil Active ETF	BRAZ	US	25%
Global X Can Oil and Gas Eq Cov Call ETF (ENCC)	ENCC	CAN	50%
Global X Clean Water ETF	AQWA	US	25%
Global X CleanTech ETF	CTEC	US	25%
Global X Conscious Companies ETF	KRMA	US	50%
Global X Crude Oil ETF (HUC)	HUC	CAN	25%
Global X Data Center & Digital Infrastructure ETF	DTCR	US	50%
Global X DAX Germany ETF	DAX	US	50%
Global X Defence Tech Index ETF (SHLD)	SHLD	CAN	50%
Global X Disruptive Materials ETF	DMAT	US	25%
Global X Dorsey Wright Thematic ETF	GXDW	US	25%
Global X Dow 30 Covered Call ETF	DJIA	US	50%
Global X E-commerce ETF	EBIZ	US	50%
Global X Emerging Markets Bond ETF	EMBD	US	50%
Global X Enhanced All-Equity AA CC ETF (EQCL)	EQCL	CAN	35%
Global X Enhanced All-Equity AA ETF (HEQL)	HEQL	CAN	25%
Global X Enhanced Bitcoin Covered Call ETF	BCCL	CAN	0%
Global X Enhanced Cdn Oil And Gas Eq CC ETF (ENCL)	ENCL	CAN	35%
Global X Enhanced Equal Weight Banks Index ETF	BNKL	CAN	35%
Global X Enhanced Equal Weight Canadian Banks Covered C	BKCL	CAN	35%
Global X Enhanced Equal Weight Canadian Telecommunicati	RNCL	CAN	25%
Global X Enhanced Gold Producer Equity Covered Call ETF	GLCL	CAN	25%
Global X Enhanced MSCI EAFE Covered Call ETF	EACL	CAN	25%
Global X Enhanced MSCI EAFE Index ETF	EAFL	CAN	25%
Global X Enhanced MSCI Emerging Markets Covered Call ET	EMCL	CAN	25%
Global X Enhanced MSCI Emerging Markets Index ETF	EMML	CAN	25%
Global X Enhanced NASDAQ-100 CC ETF (QQCL)	QQCL	CAN	35%
Global X Enhanced Nasdaq-100 Index ETF	QQQL	CAN	25%
Global X Enhanced Russell 2000 Covered Call ETF	RSCL	CAN	25%
Global X Enhanced S&P 500 Covered Call ETF	USCL	CAN	35%
Global X Enhanced S&P 500 Index ETF	USSL	CAN	25%
Global X Enhanced S&P/TSX 60 Covered Call ETF	CNCL	CAN	35%
Global X Enhanced S&P/TSX 60 Index ETF	CANL	CAN	25%

Security Name	Symbol	Major Market	Loan Value
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Global X Equal Weight Banks Index ETF	HBNK	CAN	50%
Global X Equal Weight Can Bk Cov Call ETF (BKCC)	BKCC	CAN	50%
Global X Equal Weight Canadian Telecommunications Covered Call ETF (RNCC)	RNCC	CAN	25%
Global X Equal Weight Cdn Telecomm Idx ETF (RING)	RING	CAN	50%
Global X Europe 50 Ind CC ETF (HXX)	HXX	CAN	25%
Global X FTSE Southeast Asia ETF	ASEA	US	25%
Global X Genomics & Biotechnology ETF	GNOM	US	50%
Global X Gold Explorers ETF	GOEX	US	50%
Global X Gold Producer Equity Cov Call ETF (GLCC)	GLCC	CAN	50%
Global X Gold Producers Index ETF (GLDX)	GLDX	CAN	50%
Global X Gold Yield ETF (HGY)	HGY	CAN	25%
Global X Growth Asset Allocation CC ETF (GRCC)	GRCC	CAN	25%
Global X Guruâ	GURU	US	25%
Global X HealthTech ETF	HEAL	US	50%
Global X Hydrogen ETF	HYDR	US	50%
Global X India Active ETF	NDIA	US	25%
Global X Information Technology Covered Call & Growth ETF	TYLG	US	25%
Global X Interest Rate Volatility & Inflation Hedge ETF	IRVH	US	50%
Global X Internet of Things ETF	SNSR	US	50%
Global X Lithium & Battery Tech ETF	LIT	US	50%
Global X Long-Term US Tstry Prem Yld ETF (LPAY.U)	LPAY	CAN	25%
Global X Marijuana Life Sciences Index ETF (HMMJ)	HMMJ	CAN	25%
Global X Mid-Term US Tstry Prem Yld ETF (MPAY.U)	MPAY	CAN	25%
Global X Millennials Consumer ETF	MILN	US	50%
Global X MLP & Energy Infrastructure Covered Call ETF	MLPD	US	25%
Global X MSCI Argentina ETF	ARGT	US	35%
Global X MSCI China Consumer Disc ETF	CHIQ	US	50%
Global X MSCI Colombia ETF	COLO	US	35%
Global X MSCI Emerging Markets Cov Call ETF (EMCC)	EMCC	CAN	25%
Global X MSCI Emerging Markets Index ETF C\$ (EMMX)	EMMX.U	CAN	25%
Global X MSCI Greece ETF	GREK	US	35%
Global X MSCI SuperDividendâ EAFE ETF	EFAS	US	50%
Global X MSCI SuperDividendâ Emerging Markets ETF	SDEM	US	50%
Global X MSCI Vietnam ETF	VNAM	US	25%
Global X Nasdaq 100â Covered Call & Growth ETF	QYLG	US	50%
Global X NASDAQ 100â Risk Managed Income ETF	QRMI	US	25%
Global X NASDAQ-100 Covered Call ETF (QQCC)	QQCC	CAN	25%
Global X Russell 2000 Covered Call & Growth ETF	RYLG	US	50%
Global X S&P 500 CC ETF U\$ (USCC.U)	USCC	CAN	50%
Global X S&P 500 Index ETF C\$ (USSX)	USSX.U	CAN	50%
Global X S&P 500â Catholic Values ETF	CATH	US	50%
Global X S&P 500â Covered Call & Growth ETF	XYLG	US	25%
Global X S&P 500â Risk Managed Income ETF	XRMI	US	25%
Global X S&P 500â Tail Risk ETF	XTR	US	25%
Global X S&P/TSX 60 Cov Call ETF (CNCC) - CI E	CNCC	CAN	50%
Global X S&P/TSX 60 Index ETF (CNDX)	CNDX	CAN	50%
Global X S&P/TSX Capped Comp Ind CC ETF (HXCN)	HXCN	CAN	50%
Global X Seasonal Rotation ETF (HAC)	HAC	CAN	0%
Global X Short-Term US Tstry Prem Yld ETF (SPAY.U)	SPAY	CAN	50%
Global X Silver Covered Call ETF	AGCC	CAN	35%
Global X Silver Miners ETF	SIL	US	50%
Global X Social Media ETF	SOCL	US	50%
Global X SuperDividendâ REIT ETF	SRET	US	50%
Global X SuperIncomeâ	SPFF	US	50%
Global X U.S. Preferred ETF	PFFD	US	50%
Global X Uranium ETF	URA	US	50%
Global X Uranium Index ETF (HURA)	HURA	CAN	25%
Global X US Dollar Currency ETF U\$ (DLR.U)	DLR	CAN	50%
Global X US Large Cap Index CC ETF (HULC)	HULC	CAN	50%
Global X USD High Interest Savings ETF (UCSH.U)	UCSH.U	CAN	50%
Global X Variable Rate Preferred ETF	PFFV	US	50%
Global X Video Games & Esports ETF	HERO	US	50%
Globalstar	GSAT	US	50%
Globant	GLOB	US	50%
Globavend Holdings	GVH	US	25%
Globe Life	GL	US	50%
Globex Mining Enterprises	GMX	CAN	25%
Globus Maritime	GLBS	US	0%
Gloo Holdings	GLOO	US	25%
Glucotrack	GCTK	US	0%
GMO Beyond China ETF	BCHI	US	25%
God Bless America ETF	YALL	US	50%
GoDaddy	GDDY	US	50%
goeasy	GSY	CAN	50%
Gogo	GOGO	US	50%
GoGold Resources	GGD	CAN	25%
Gogoro	GGR	US	0%
GoHealth	GOCO	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Golar LNG	GLNG	US	25%
Gold Fields	GFI	US	0%
Gold Hart Copper	HART	CAN	0%
Gold Resource	GORO	US	25%
Gold Royalty	GROY	US	25%
Gold Strategy	GST	CAN	0%
Gold.com	GOLD	US	50%
Golden Entertainment	GDEN	US	25%
Golden Heaven Group Hldgs	GDHG	US	0%
Golden Matrix Group	GMGI	US	25%
Golden Minerals	AUMN	CAN	25%
Golden Sun Health Tech	GSUN	US	0%
Goldman Sachs Access High Yield Corporate Bond ETF	GHYB	US	50%
Goldman Sachs Access Investment Grade Corporate Bond ET	GIGB	US	50%
Goldman Sachs ActiveBeta(R) World Low Vol Plus Equity ETF	GLOV	US	50%
Goldman Sachs ActiveBeta® Emerging Markets Equity ETF	GEM	US	50%
Goldman Sachs BDC	GSBD	US	50%
Goldman Sachs Future Health Care Equity ETF	GDOC	US	50%
Goldman Sachs Future Tech Leaders Equity ETF	GTEK	US	50%
Goldman Sachs Group	GS	CAN	50%
Goldman Sachs Hedge Industry VIP ETF	GVIP	US	50%
Goldman Sachs Innovate Equity ETF	GINN	US	50%
Goldman Sachs JUST U.S. Large Cap Equity ETF	JUST	US	50%
Goldman Sachs MSCI World Private Equity Return Tracker ET	GTPE	US	25%
Goldman Sachs Physical Gold ETF	AAAU	US	50%
GoldMining	GOLD	CAN	25%
GoldMoney	XAU	CAN	25%
Goldstorm Metals	GSTM	CAN	0%
Goliath Resources	GOT	CAN	25%
Golub Capital BDC	GBDC	US	50%
Good Gamer Entertainment	GOOD	CAN	0%
Good Times Restaurants	GTIM	US	25%
Goodfellow	GDL	CAN	25%
Goodfood Market	FOOD	CAN	25%
Goodman Property	GPPYF	US	25%
GoodRx Holdings	GDRX	US	25%
Goodyear Tire & Rubber	GT	US	50%
Goosehead Insurance	GSHD	US	50%
GoPro	GPRO	US	25%
Gorilla Tech Gr	GRRR	US	25%
Gorman-Rupp	GRC	US	50%
Gossamer Bio	GOSS	US	25%
Gotham 1000 Value ETF	GVLU	US	50%
Gotham Enhanced 500 ETF	GSPY	US	25%
Gotham Short Strategies ETF	SHRT	US	0%
GPT Group	GPTGF	US	25%
Grab Holdings	GRAB	US	50%
GrabAGun Digital Hldgs	PEW	US	25%
Grace Therapeutics	GRCE	US	0%
GrafTech International	EAF	US	25%
Graham	GHM	US	25%
GRAIL	GRAL	US	25%
Gran Tierra Energy	GTE	CAN	25%
Grand Canyon Education	LOPE	US	50%
Grande Group	GRAN	US	0%
Granite Point Mortgage	GPMT	US	25%
Granite Point Mortgage	GPMT.PR.A	US	25%
Granite Ridge Resources	GRNT	US	25%
GraniteShares 1.25x Long Tsla Daily ETF	TSL	US	25%
GraniteShares 2x Long AAPL Daily ETF	AAPB	US	35%
GraniteShares 2x Long AMD Daily ETF	AMDL	US	35%
GraniteShares 2x Long AMZN Daily ETF	AMZZ	US	35%
GraniteShares 2x Long AVGO Daily ETF	AVGU	US	35%
GraniteShares 2x Long BABA Daily ETF	BABX	US	25%
GraniteShares 2x Long BULL Daily ETF	BULX	US	0%
GraniteShares 2x Long COIN Daily ETF	CONL	US	0%
GraniteShares 2x Long CRWD Daily ETF	CRWL	US	25%
GraniteShares 2x Long DELL Daily ETF	DLLL	US	35%
GraniteShares 2x Long ETOR Daily ETF	ETRL	US	0%
GraniteShares 2x Long GOOGL Daily ETF	GOU	US	25%
GraniteShares 2x Long INTC Daily ETF	INTW	US	35%
GraniteShares 2x Long IONQ Daily ETF	IONL	US	0%
GraniteShares 2x Long ISRG Daily ETF	ISUL	US	25%
GraniteShares 2x Long LCID Daily ETF	LCDL	US	25%
GraniteShares 2x Long MARA Daily ETF	MRAL	US	0%
GraniteShares 2x Long META Daily ETF	FBL	US	35%
GraniteShares 2x Long MRVL Daily ETF	MVLL	US	35%
GraniteShares 2x Long MSFT Daily ETF	MSFL	US	35%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
GraniteShares 2x Long MSTR Daily ETF	MSTP	US	0%
GraniteShares 2x Long MU Daily ETF	MULL	US	35%
GraniteShares 2x Long NBIS Daily ETF	NBIL	US	0%
GraniteShares 2x Long NOW Daily ETF	NOWL	US	35%
GraniteShares 2x Long NVDA Daily ETF	NVDL	US	35%
GraniteShares 2x Long PDD Daily ETF	PDDL	US	25%
GraniteShares 2x Long PLTR Daily ETF	PTIR	US	25%
GraniteShares 2x Long QCOM Daily ETF	QCML	US	35%
GraniteShares 2x Long RDDT Daily ETF	RDTL	US	25%
GraniteShares 2x Long RIVN Daily ETF	RVNL	US	25%
GraniteShares 2x Long SMCI Daily ETF	SMCL	US	0%
GraniteShares 2x Long TSLA Daily ETF	TSLR	US	25%
GraniteShares 2x Long TSM Daily ETF	TSMU	US	35%
GraniteShares 2x Long UBER Daily ETF	UBRL	US	35%
GraniteShares 2x Long VRT Daily ETF	VRTL	US	25%
GraniteShares 2x Short COIN Daily ETF	CONI	US	0%
GraniteShares 2x Short NVDA Daily ETF	NVD	US	35%
GraniteShares 2x Short TSLA Daily ETF	TSDD	US	25%
GraniteShares Bloomberg Commodity Broad Strategy No K-1	COMB	US	50%
GraniteShares HIPS US High Income ETF	HIPS	US	50%
GraniteShares Nasdaq Select Disruptors ETF	DRUP	US	50%
GraniteShares YieldBOOST AMD ETF	AMYY	US	35%
GraniteShares YieldBOOST AMZN ETF	AZYY	US	35%
GraniteShares YieldBOOST Baba ETF	BBYY	US	0%
GraniteShares YieldBOOST Bitcoin ETF	XBTY	US	0%
GraniteShares YieldBOOST COIN ETF	COYY	US	0%
GraniteShares YieldBOOST Gold Miners ETF	NUGY	US	25%
GraniteShares YieldBOOST HIMS ETF	HMYY	US	0%
GraniteShares YieldBOOST HOOD ETF	HOYY	US	25%
GraniteShares YieldBOOST IONQ ETF	IOYY	US	0%
GraniteShares YieldBOOST MARA ETF	MAAY	US	0%
GraniteShares YieldBOOST Meta ETF	FBYY	US	0%
GraniteShares YieldBoost MSTR ETF	MTYY	US	0%
GraniteShares YieldBOOST NVDA ETF	NVYY	US	35%
GraniteShares YieldBoost PLTR ETF	PLYY	US	25%
GraniteShares YieldBOOST QBTS ETF	QBY	US	0%
GraniteShares YieldBOOST QQQ ETF	TQQY	US	0%
GraniteShares YieldBOOST RGTI ETF	RGYY	US	0%
GraniteShares YieldBOOST RIOT ETF	RTYY	US	0%
GraniteShares YieldBOOST Semiconductors ETF	SEMY	US	0%
GraniteShares YieldBOOST Single Stock Universe ETF	YBST	US	0%
GraniteShares YieldBOOST SMCI ETF	SMYY	US	0%
GraniteShares YieldBOOST SPY ETF	YSPY	US	0%
GraniteShares YieldBOOST TopYielders ETF	YBTY	US	0%
GraniteShares YieldBOOST TSLA ETF	TSYY	US	0%
Graphano Energy	GEL	CAN	0%
GRAVITY Co	GRVY	US	25%
Gray Media	GTN	US	50%
Gray Media	GTN.A	US	25%
Grayscale Bitcoin Adopters ETF	BCOR	US	0%
Grayscale Bitcoin Covered Call ETF	BTCC	US	0%
Grayscale Bitcoin Miners ETF	MNRS	US	0%
Grayscale Bitcoin Mini Trust ETF	BTC	US	0%
Grayscale Bitcoin Premium Income ETF	BPI	US	0%
Grayscale Bitcoin Trust ETF	GBTC	US	0%
Grayscale Chainlink Trust ETF	GLNK	US	0%
Grayscale CoinDesk Crypto 5 ETF	GDLC	US	0%
Grayscale Dogecoin Trust ETF	GDOG	US	0%
Grayscale Ethereum Covered Call ETF	ETCO	US	0%
Grayscale Ethereum Mini Trust ETF	ETH	US	0%
Grayscale Ethereum Trust ETF	ETHE	US	0%
Grayscale Solana Trust ETF	GSOL	US	0%
Grayscale XRP Trust ETF	GXRP	US	0%
Great Elm Capital	GECC	US	25%
Great Elm Group	GEG	US	25%
Great Lakes Dredge & Dock	GLDD	US	50%
Great Southern Bancorp	GSBC	US	0%
GREEL 8.5 PFD	GREEL	US	0%
Green Brick Partners	GRBK	US	50%
Green Dot	GDOT	US	50%
Green Plains	GPRE	US	50%
Greenbrier Companies	GBX	US	50%
Greene County Bancorp	GCBC	US	0%
Greenfire Resources	GFR	CAN	25%
GreenFirst Forest Prods	GFP	CAN	25%
Greenidge Generation	GREE	US	0%
Greenland Resources	MOLY	CAN	25%
Greenland Technologies	GTEC	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Greenlane Hldgs	GNLN	US	25%
Greenlane Renewables	GRN	CAN	25%
Greenlight Capital Re	GLRE	US	25%
GreenLight Metals	GRL	CAN	0%
GreenPower Motor	GP	US	25%
Greenpro Capital	GRNQ	US	25%
GreenTree Hospitality Gr	GHG	US	0%
Greenwave Technology	GWAV	US	0%
Greenwich LifeSciences	GLSI	US	0%
Greif	GEF	US	50%
Greystone Housing Impact	GHI	US	25%
GRI Bio	GRI	US	0%
Grid Dynamics Holdings	GDYN	US	50%
GridAI Technologies	GRDX	US	0%
Griffon	GFF	US	50%
Grifols	GRFS	US	50%
Grindr	GRND	US	50%
Grit Metals	FIN	CAN	0%
Grocery Outlet Holding	GO	US	50%
Group 1 Automotive	GPI	US	50%
Groupe Bruxelles Lambert	GBLBF	US	25%
Groupe Dynamite	GRGD	CAN	50%
Groupon	GRPN	US	25%
Grove Collaborative Hldgs	GROV	US	25%
GrowGeneration	GRWG	US	25%
Grupo Aeroportuario	ASR	US	50%
Grupo Aval Acciones	AVAL	US	0%
Grupo Cibest	CIB	US	0%
Grupo Financiero Galicia	GGAL	US	0%
Grupo Simec	SIM	US	25%
Grupo Supervielle	SUPV	US	0%
Grupo Televisa	TV	US	25%
GSI Technology	GSIT	US	25%
GSK	GLAXF	US	25%
GSP Resource	GSPR	CAN	0%
GT Biopharma	GTBP	US	0%
Guardant Health	GH	US	50%
Guardforce AI Co	GFAI	US	25%
Guardian Capital Group	GCG	CAN	25%
Guardian Capital Group	GCG.A	CAN	25%
Guardian i3 Global Quality Growth ETF Hdq (GIQG)	GIQG	CAN	25%
Guardian i3 Global Quality Growth ETF Unh (GIQG.B)	GIQG.B	CAN	25%
Guardian Pharmacy Service	GRDN	US	50%
Guardian Strategic Income Fund ETF	GSIF	CAN	25%
Guardian Ultra-Short Canadian T-Bill Fund ETF Units	GCTB	CAN	50%
Guggenheim Strategic Opps	GOF	US	25%
Guggenheim Taxable	GBAB	US	25%
Guidewire Software	GWRE	US	50%
Gulf Island Fabrication	GIFI	US	25%
Gulf Resources	GURE	US	0%
Gulfport Energy	GPOR	US	50%
Gunnison Copper	GCU	CAN	25%
Guru Favorite Stocks ETF	GFGF	US	25%
GURU Organic Energy	GURU	CAN	25%
Gyre Therapeutics	GYRE	US	25%
Gyrodyne	GYRO	US	25%
H World Group	HTHT	US	50%
H.B. Fuller	FUL	US	50%
Hackett Group	HCKT	US	50%
Haemonetics	HAE	US	50%
Hafnia	HAFN	US	50%
Hagerty	HGTY	US	25%
Haidilao Intl Holding	HDALF	US	0%
Haier Smart Home	HRSHF	US	0%
Hain Celestial Group	HAIN	US	25%
Haivision Systems	HAI	CAN	25%
Haleon	HLN	US	50%
Haleon	HLNCF	US	0%
Hall Chadwick Acquisition	HCACU	US	0%
Hallador Energy	HNRG	US	25%
Halliburton	HAL	US	50%
Halma	HLMAF	US	0%
Halozyyme Therapeutics	HALO	US	50%
Hamilton Beach Brands	HBB	US	25%
Hamilton Canadian Bank Equal-Weight Index ETF	HEB	CAN	50%
Hamilton Canadian Bnk Mean Rev Index ETF (HCA)	HCA	CAN	25%
HAMILTON CHAMPIONS Cdn Dividend Index ETF (CMVP)	CMVP	CAN	50%
HAMILTON CHAMPIONS Enhanced Canadian Dividend ETF	CWIN	CAN	25%

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HAMILTON CHAMPIONS Enhanced U.S. Dividend ETF CDN\$	SWIN	CAN	25%
HAMILTON CHAMPIONS U.S. Div Index ETF U\$ (SMVP.U)	SMVP.U	CAN	50%
HAMILTON CHAMPIONS U.S. Dividend Index ETF (SMVP)	SMVP	CAN	50%
Hamilton Energy YIELD MAXIMIZER ETF (EMAX)	EMAX	CAN	50%
Hamilton Enh Canadian Covered Call ETF (HDIV)	HDIV	CAN	35%
Hamilton Enhanced Canadian Bank ETF (HCAL)	HCAL	CAN	50%
Hamilton Enhanced Canadian Financials ETF (HFIN)	HFIN	CAN	25%
Hamilton Enhanced Cdn Equity DayMAXTM ETF (CDAY)	CDAY	CAN	25%
Hamilton Enhanced Mixed Asset ETF	MIX	CAN	25%
Hamilton Enhanced Tech DayMAXTM ETF (QDAY)	QDAY	CAN	25%
Hamilton Enhanced U.S. Cov Call ETF U\$ (HYLD.U)	HYLD.U	CAN	35%
Hamilton Enhanced U.S. Covered Call ETF (HYLD)	HYLD	CAN	35%
Hamilton Enhanced U.S. Equ DayMAXTM ETF (SDAY)	SDAY	CAN	25%
Hamilton Enhanced Utilities ETF	HUTS	CAN	35%
Hamilton Gold Producer YIELD MAXIMIZER ETF (AMAX)	AMAX	CAN	35%
Hamilton Healthcare YIELD MAXIMIZER ETF (LMAX)	LMAX	CAN	35%
Hamilton Insurance Group	HG	US	25%
Hamilton Lane	HLNE	US	50%
Hamilton REITs Yield Maximizer ETF (RMAX)	RMAX	CAN	50%
Hamilton Technology YIELD MAXIMIZER ETF USD	QMAX.U	CAN	50%
Hamilton U.S. Bond YIELD MAXIMIZER ETF	HBND	CAN	50%
Hamilton U.S. Bond YIELD MAXIMIZER ETF USD Units	HBND.U	CAN	50%
Hamilton U.S. Equity YIELD MAXIMIZER ETF (SMAX)	SMAX	CAN	50%
Hamilton U.S. Financials YIELD MAXIMIZER ETF(FMAX)	FMAX	CAN	50%
Hamilton U.S. T-Bill YIELD MAXIMIZER ETF CAD Hedged Un	HBIL	CAN	50%
Hamilton U.S. T-Bill YIELD MAXIMIZER ETF USD Unhedged U	HBIL.U	CAN	50%
Hamilton US Equity YIELD MAXIMIZER ETF USD	SMAX.U	CAN	50%
Hammond Manufacturing Co	HMM.A	CAN	25%
Hammond Power Solns	HPS.A	CAN	50%
Hampton Financial	HFC	CAN	0%
Hancock Whitney	HWC	US	25%
Hang Feng Tech Innovation	FOFO	US	0%
Hang Lung Properties	HLPPF	US	25%
Hang Seng Bank	HSNGF	US	25%
Hanmi Financial	HAFC	US	0%
Hannover Rueck	HVRRF	US	0%
Haoxi Health Technology	HAO	US	0%
Haixin Holdings	HXHX	US	0%
Happy City Holdings	HCHL	US	0%
Harbor Commodity All-Weather Strategy ETF	HGER	US	50%
Harley-Davidson	HOG	US	50%
Harmonic	HLIT	US	50%
Harmony Biosciences Hldgs	HRMY	US	25%
Harmony Gold Mining Co	HMY	US	0%
Harrow	HROW	US	25%
Harte-Hanks	HHS	US	25%
Hartford Multifactor Developed Markets (ex-US) ETF	RODM	US	50%
Hartford Strategic Income ETF	HFSI	US	35%
Harvard Bioscience	HBIO	US	25%
Harvest Agnico Eagle Enhanced High Income Shares ETF	AEME	CAN	35%
Harvest Alphabet Enhanced High Inc Sh ETF (GOGY)	GOGY	CAN	25%
Harvest Amazon Enh High Inc Sh ETF A (AMHE)	AMHE	CAN	25%
Harvest Amazon Enhanced High Income Shares ETF - Class A Units	AMHE.U	CAN	35%
Harvest Amazon High Income Shares ETF - Class A Units	AMZH	CAN	35%
Harvest Amazon High Income Shares ETF - Class U Units	AMZH.U	CAN	35%
Harvest AMD Enhanced High Inc Sh ETF (AMDY)	AMDY	CAN	35%
Harvest Apple Enhanced High Income Sh ETF (APLE)	APLE	CAN	0%
Harvest Balanced Income & Growth Enhanced ETF Class A	HBIE	CAN	25%
Harvest BCE Enhanced High Income Shares ETF	BCEE	CAN	35%
Harvest Bitcoin Enhanced Income ETF - Class A Units	HBIX	CAN	0%
Harvest Bitcoin Leaders Enhanced Income ETF - Class A Units	HBTE	CAN	0%
Harvest Brand Leaders Plus Income ETF B Uh (HBF.B)	HBF.B	CAN	25%
Harvest Brand Leaders Plus Income ETF U U\$ (HBF.U)	HBF.U	CAN	25%
Harvest Broadcom Enhanced High Inc Sh ETF (AVGY)	AVGY	CAN	25%
Harvest Cameco Enhanced High Income Shares ETF	CCOE	CAN	35%
Harvest Canadian Equity Income Leaders ETF Class A Inc	HLIF	CAN	50%
Harvest Canadian High Income Shares ETF - Class A Units	HHIC	CAN	35%
Harvest Circle Enh High Inc Shares ETF (CRCY)	CRCY	CAN	0%
Harvest CNQ Enhanced High Income Shares ETF	CNQE	CAN	35%
Harvest Coinbase Enhanced High Inc Sh ETF (CNYE)	CNYE	CAN	0%
Harvest Coinbase High Income Shares ETF - Class A Units	CONY	CAN	0%
Harvest Costco Enhanced High Inc Sh ETF (COSY)	COSY	CAN	35%
Harvest Diversified High Inc Sh ETF (HHIS)	HHIS	CAN	50%
Harvest Diversified High Income ETF U	HHIS.U	CAN	50%
Harvest Diversified Monthly Income ETF CI A (HDIF)	HDIF	CAN	50%
Harvest Eli Lilly Enh High Inc Sh ETF A (LLHE)	LLHE	CAN	35%
Harvest Eli Lilly Enhanced High Income Shares ETF - Class U	LLHE.U	CAN	25%
Harvest Eli Lilly High Income Shares ETF - Class A Units	LLYH	CAN	35%

Security Name	Symbol	Major Market	Loan Value
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Harvest Eli Lilly High Income Shares ETF - Class U Units	LLYH.U	CAN	35%
Harvest Enbridge Enhanced High Income Shares ETF	ENBE	CAN	35%
Harvest Energy Leaders Plus Income ETF (HPF)	HPF	CAN	25%
Harvest Equal Weight Global Utiliti Inc ETF (HUTL)	HUTL	CAN	50%
Harvest Equal Weight Global Utilities Enhanced Income ETF -	HUTE	CAN	35%
Harvest Healthcare Leaders Enhanced Income ETF - Class A	HHLE	CAN	35%
Harvest Healthcare Leaders Income ETF B Uh (HHL.B)	HHL.B	CAN	25%
Harvest Healthcare Leaders Income ETF U U\$ (HHL.U)	HHL.U	CAN	25%
Harvest Meta Enhanced High Inc Sh ETF (METE)	METE	CAN	35%
Harvest Microsoft Enh High Inc Sh ETF A (MSHE)	MSHE	CAN	25%
Harvest Microsoft Enhanced High Income Shares ETF - Class	MSHE.U	CAN	35%
Harvest Microsoft High Income Shares ETF - Class U Units	MSFH.U	CAN	35%
Harvest MicroStrategy Enh High Inc Sh ETF (MSTE)	MSTE	CAN	0%
Harvest MicroStrategy High Income Shares ETF - Class A Uni	MSTY	CAN	25%
Harvest Netflix Enhanced High Inc Sh ETF (NFLY)	NFLY	CAN	25%
Harvest NVIDIA Enh High Inc Sh ETF A (NVHE)	NVHE	CAN	35%
Harvest NVIDIA Enhanced High Income Shares ETF - Class U	NVHE.U	CAN	25%
Harvest NVIDIA High Income Shares ETF - Class A Units	NVDH	CAN	35%
Harvest Palantir Enh High Inc Sh ETF (PLTE)	PLTE	CAN	35%
Harvest Premium Yield 7-10 Year Treasury ETF - Class U Unit	HPYM.U	CAN	50%
Harvest Premium Yield Treasury ETF B Unhedged Units	HPYT.B	CAN	50%
Harvest Premium Yield Treasury ETF U	HPYT.U	CAN	50%
Harvest Premium Yld 7-10 Yr Trs ETF CI A (HPYM)	HPYM	CAN	50%
Harvest Reddit Enh High Income Shares ETF (RDDY)	RDDY	CAN	35%
Harvest Robinhood Enh High Inc Shares ETF (HODY)	HODY	CAN	35%
Harvest Royal Bank Enhanced High Income Shares ETF	RYHE	CAN	35%
Harvest Shopify Enhanced High Income Shares ETF	SHPE	CAN	35%
Harvest SoFi Enh High Income Shares ETF (SOFY)	SOFY	CAN	35%
Harvest Suncor Enhanced High Income Shares ETF	SUHE	CAN	35%
Harvest TD Bank Enhanced High Income Shares ETF	TDHE	CAN	35%
Harvest Tech Achievers Enhanced Income ETF - Class A Unit	HTAE	CAN	25%
Harvest Tech Achievers Grw & Inc ETF B Uhg (HTA.B)	HTA.B	CAN	50%
Harvest Tech Achievers Grw & Inc ETF U U\$ (HTA.U)	HTA.U	CAN	25%
Harvest TELUS Enhanced High Income Shares ETF	TEHE	CAN	35%
Harvest Tesla Enhanced High Inc Sh ETF (TSLY)	TSLY	CAN	35%
Hashdex Bitcoin ETF	DEFI	US	0%
Hashdex Nasdaq Crypto Index US ETF	NCIQ	US	0%
HASI	HASI	US	50%
Haverty Furniture Cos	HVT	US	50%
Hawaiian Electric Indus	HE	US	25%
Hawkins	HWKN	US	50%
Haymaker Acquisition 4	HYAC	US	0%
Hayward Holdings	HAYW	US	50%
HCI Group	HCI	US	50%
HCM Defender 100 Index ETF	QQH	US	50%
HCW Biologics	HCWB	US	0%
HDFC Bank	HDB	US	50%
Headwater Exploration	HWX	CAN	50%
Health Catalyst	HCAT	US	25%
Health In Tech	HIT	US	25%
HEALTHCARE SPECIAL OPPORTU-A	MDS.UN	CAN	25%
Healthcare Triangle	HCTI	US	25%
HealthEquity	HQY	US	50%
Healthy Choice Wellness	HCWC	US	25%
Healwell AI	AIDX	CAN	25%
HeartBeam	BEAT	US	25%
HeartCore Enterprises	HTCR	US	25%
HeartFlow	HTFL	US	50%
HeartSciences	HSCS	US	25%
Hecla Mining	HL	US	50%
Hedgeye Capital Allocation ETF	HECA	US	25%
Hedgeye Fourth Turning ETF	HEFT	US	25%
Heidelberg Materials	HLBZF	US	25%
Heidmar Maritime Holdings	HMR	US	0%
Heineken	HEIA	CAN	25%
Helen Of Troy	HELE	US	50%
Helios Fairfax Partners	HFPC.U	CAN	25%
Heliostar Metals	HSTR	CAN	25%
Helius Minerals	HHH	CAN	0%
Helix BioPharma	HBP	CAN	0%
Helix Energy Solns Gr	HLX	US	50%
Hello Gr	MOMO	US	25%
Helmerich & Payne	HP	US	50%
Helpport AI	HPAI	US	25%
Henderson Land Dev	HLDFV	US	25%
Hengan International	HEGIF	US	25%
Henkel AG & Co	HENOF	US	0%
Hennes & Mauritz	HMRZF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Hennessy Advisors	HNNA	US	25%
Hennessy Capital Inv	HVII	US	0%
Herbalife	HLF	US	50%
Herc Holdings	HRI	US	50%
Hercules Capital	HTGC	US	50%
Here Group	HERE	US	25%
Heritage Commerce	HTBK	US	0%
Heritage Financial	HFWA	US	0%
Heritage Global	HGBL	US	25%
Heritage Insurance Hldgs	HRTG	US	25%
Hermes International	HESAF	US	0%
Heron Therapeutics	HRTX	US	0%
Hertz Global Holdings	HTZ	US	50%
Herzfeld Credit Income Fd	HERZ	US	25%
Hesai Gr	HSAL	US	50%
Hess Midstream	HESM	US	50%
Hexagon	HXGBF	US	0%
HF Foods Group	HFFG	US	25%
High Arctic Energy Servs	HWO	CAN	25%
High Arctic Overseas	HOH	CAN	0%
High Income Securities	PCF	US	25%
High Liner Foods	HLF	CAN	25%
High Roller Technologies	ROLR	US	0%
High Templar Tech	HTT	US	25%
High Tide	HITI	CAN	0%
High-Trend International	HTCO	US	0%
Highland Glb Allocation	HGLB	US	25%
Highlander Silver	HSLV	CAN	25%
HighPeak Energy	HPK	US	25%
Highway 50 Gold	HWY	CAN	0%
Highway Holdings	HIHO	US	25%
Hikma Pharmaceuticals	HKMPF	US	0%
Hillenbrand	HI	US	50%
Hillman Solns	HLMN	US	50%
Hilltop Hldgs	HTH	US	0%
Himalaya Shipping	HSHP	US	25%
Himax Techs	HIMX	US	25%
Hims & Hers Health	HIMS	US	50%
Hinge Health	HNGE	US	50%
Hingham Institution	HIFS	US	0%
Hippo Holdings	HIPO	US	25%
HireQuest	HQI	US	25%
Hiscox	HCXLF	US	0%
Hitachi	HTHIF	US	25%
Hitachi Construction	HTCMF	US	25%
Hitek Global	HKIT	US	0%
HIVE Digital Technologies	HIVE	CAN	0%
HLS Therapeutics	HLS	CAN	0%
HNI	HNI	US	50%
Holcim	HOL	CAN	25%
Holcim	HCMLF	US	0%
Holley	HLLY	US	25%
Hologic	HOLX	US	50%
Home Bancorp	HBCP	US	0%
Home BancShares	HOMB	US	25%
Homeland Uranium	HLU	CAN	0%
Homestolife	HTLM	US	25%
HomeTrust Bancshares	HTB	US	0%
Honest Co	HNST	US	25%
Hong Kong and China Gas	HOKCF	US	25%
Hong Kong Exchanges	HKXCF	US	25%
Hongli Group	HLP	US	0%
Hooker Furnishings	HOFT	US	25%
Hope Bancorp	HOPE	US	0%
Horizon Bancorp	HBNC	US	0%
Horizon Kinetics Blockchain Development ETF	BCDF	US	0%
Horizon Kinetics Medical ETF	MEDX	US	25%
Horizon Space Acquisition	HSPTU	US	0%
Horizon Tech Finance	HRZN	US	50%
Hotel101 Global Hldgs	HBNB	US	0%
Hoth Therapeutics	HOTH	US	0%
Hour Loop	HOUR	US	25%
Hovnanian Enterprises	HOVNP	US	25%
Howard Hughes Holdings	HHH	US	50%
Howden Joinery Group	HWDJF	US	0%
Hoya	HOCPF	US	25%
Hoya Capital High Dividend Yield ETF	RIET	US	50%
Hoyne Bancorp	HYNE	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
HSBC Holdings	HBCYF	US	25%
Huachen AI Parking Mgmt	HCAI	US	0%
Huadi International Group	HUDI	US	0%
Hub Cyber Security	HUBC	US	0%
HubSpot	HUBS	US	50%
Hudbay Minerals	HBM	CAN	50%
Hudson Pacific Properties	HPP.PR.C	US	25%
Hudson Pacific Properties	HPP	US	25%
Hudson Technologies	HDSN	US	25%
Huize Holding	HUIZ	US	0%
Hull Tactical US ETF	HTUS	US	0%
Humacyte	HUMA	US	0%
Huntington Bancshares	HBANL	US	25%
Huntington Bancshares	HBANM	US	25%
Huntington Bancshares	HBANP	US	25%
Huntington Bancshares	HBAN	US	25%
Huntsman	HUN	US	50%
Hurco Companies	HURC	US	25%
Hut 8	HUT	CAN	0%
HUTCHMED (China)	HCM	US	25%
HUYA	HUYA	US	25%
HWCPZ 6.25 PFD	HWCPZ	US	25%
HWH International	HWH	US	25%
Hycroft Mining Holding	HYMC	US	25%
Hydaway Digital	HIDE	CAN	0%
Hydrofarm Holdings Group	HYFM	US	25%
Hyllion Holdings	HYLN	US	25%
Hyperfine	HYPR	US	25%
Hyperion DeFi	HYPD	US	0%
Hyperliquid Strategies	PURR	US	0%
Hyperscale Data	GPUS.pr.D	US	0%
Hyperscale Data	GPUS	US	0%
Hyster Yale	HY	US	50%
i-80 Gold	IAU	CAN	25%
i3 Verticals	IIIV	US	50%
IA Clarington Loomis Gbl Multisector Bd ETF (ILGB)	ILGB	CAN	0%
IA Clarington Strategic Corporate Bd Fd ETF (ISCB)	ISCB	CAN	35%
Iamgold	IMG	CAN	50%
Iberdrola	IBDSF	US	25%
Ibero Mining	IMC	CAN	0%
IBEX	IBEX	US	25%
iBio	IBIO	US	0%
Ibotta	IBTA	US	50%
IC Group Holdings	ICGH	CAN	0%
Icahn Enterprises	IEP	US	50%
Iccure Medical	ICCM	US	0%
Ichor Holdings	ICHR	US	50%
ICL Group	ICL	US	50%
Icon	ICLR	US	50%
Icon Energy	ICON	US	0%
ICU Medical	ICUI	US	50%
ICZOOM Group	IZM	US	0%
Idaho Strategic Resources	IDR	US	25%
Ideal Power	IPWR	US	25%
IDEAYA Biosciences	IDYA	US	25%
Idemitsu Kosan	IDKOF	US	0%
Identiv	INVE	US	25%
IDEX Metals	IDEX	CAN	0%
IDT	IDT	US	50%
IES Hldgs	IESC	US	50%
iFabric	IFA	CAN	25%
IGC Pharma	IGC	US	0%
iHeartMedia	IHRT	US	25%
IHI	IHICF	US	0%
IHS Holding	IHS	US	25%
iHuman	IH	US	0%
Illumin Holdings	ILLM	CAN	25%
illumina	ILMN	US	50%
IM Cannabis	IMCC	US	0%
ImageneBio	IMA	US	0%
Imax	IMAX	US	50%
iMGP DBi Managed Futures Strategy ETF	DBMF	US	0%
IMI	IMIAF	US	0%
Immatics	IMTX	US	25%
Immersion	IMMR	US	25%
Immix Biopharma	IMMX	US	0%
ImmuCell	ICCC	US	0%
Immuneering	IMRX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Immunic	IMUX	US	0%
ImmunityBio	IBRX	US	25%
Immunocore Holdings	IMCR	US	25%
Immunome	IMNM	US	25%
Immunovant	IMVT	US	25%
Immuron	IMRN	US	0%
Immutep	IMMP	US	0%
Impact BioMedical	IBO	US	0%
Imperial Brands	IMBBF	US	0%
Imperial Metals	III	CAN	25%
Imperial Ptrl	IMPP	US	0%
Imperial Ptrl	IMPPP	US	0%
Impinj	PI	US	25%
Imunon	IMNN	US	0%
IN8bio	INAB	US	0%
Incannex Healthcare	IXHL	US	0%
Income Financial Trust	INC.UN	CAN	25%
Incyte	INCY	US	50%
Ind Logistics Props Tr	ILPT	US	25%
Indaptus Therapeutics	INDP	US	0%
Independent Bank	INDB	US	25%
Independent Bank	IBCP	US	0%
Indie Semiconductor	INDI	US	25%
Indigo Acquisition	INAC	US	0%
Indivior	INDV	US	25%
Indonesia Energy Corp	INDO	US	0%
Indra Sistemas	ISMAF	US	25%
Industria De Diseno	IDEXF	US	25%
Industrial And Comm Bank	IDCBF	US	25%
Infineon Technologies	IFNNF	US	25%
Infinity Natural	INR	US	25%
InflaRx	IFRX	US	0%
Inflection Point Acq	IPCXU	US	0%
Inflection Point Acq	IPCX	US	0%
Inflection Point Acq	BACQ	US	0%
Infobird Co	IFBD	US	0%
Informa	IFPJF	US	25%
Information Services Gr	III	US	25%
Information Servs	ISC	CAN	25%
InfraCap MLP ETF	AMZA	US	50%
Infrastructure Dividend	IS.PR.A	CAN	25%
Infrastructure Dividend	IS	CAN	25%
InfuSystems Holdings	INFU	US	25%
ING Groep	INGVF	US	25%
ING GROEP NV	INGG	CAN	25%
Ingevity	NGVT	US	50%
Ingles Markets	IMKTA	US	50%
Ingram Micro Holding	INGM	US	50%
Inhibikase Therapeutics	IKT	US	0%
Inhibrx Biosciences	INBX	US	0%
INLIF	INLF	US	0%
InMed Pharmaceuticals	INM	US	0%
InMode	INMD	US	25%
INmune Bio	INMB	US	0%
Innate Pharma	IPHA	US	0%
INNEOVA Holdings	INEO	US	25%
Inno Holdings	INHD	US	25%
Innodata	INOD	US	25%
Innospec	IOSP	US	50%
InnovAge Holding	INNV	US	25%
Innovate	VATE	US	25%
Innovation Beverage Group	IBG	US	25%
Innovative Eyewear	LUCY	US	25%
Innovative Ind Props	IIPR	US	50%
Innovative Solns	ISSC	US	25%
Innovator Deepwater Frontier Tech ETF	LOUP	US	50%
Innovator Defined Wealth Shield ETF	BALT	US	25%
Innovator Emerging Markets 10 Buffer ETF - Quarterly	EBUF	US	0%
Innovator Emerging Markets Power Buffer ETF - April	EAPR	US	25%
Innovator Equity Autocallable Income Strategy ETF	ACEI	US	0%
Innovator Equity Defined Protection ETF - 1 Yr August	ZAUG	US	25%
Innovator Equity Defined Protection ETF - 1 Yr December	ZDEK	US	25%
Innovator Equity Defined Protection ETF - 1 Yr July	ZJUL	US	0%
Innovator Equity Defined Protection ETF - 2 Yr To January 202	AJAN	US	25%
Innovator Equity Defined Protection ETF à€	TJUL	US	25%
Innovator Equity Dual Directional 10 Buffer ETF - September	DDTS	US	25%
Innovator Equity Dual Directional 15 Buffer ETF - September	DDFS	US	25%
Innovator Equity Managed Floor ETF	SFLR	US	25%

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Innovator Equity Premium Income - Daily PutWrite ETF	SPUT	US	0%
Innovator Growth-100 Power Buffer ETFâ	NOCT	US	25%
Innovator IBDÂ@ 50 ETF	FFTY	US	50%
Innovator Index Autocallable Income Strategy ETF	ACII	US	0%
Innovator International Developed 10 Buffer ETF - Quarterly	IBUF	US	0%
Innovator International Developed Power Buffer ETF - April	IAPR	US	25%
Innovator Laddered Allocation Power Buffer ETFâ	BUFF	US	25%
Innovator Nasdaq-100 10 Buffer ETF - Quarterly	QBUF	US	25%
Innovator Nasdaq-100 Managed Floor ETF	QFLR	US	25%
Innovator U.S. Equity Accelerated 9 Buffer ETFâ	XBOC	US	0%
Innovator U.S. Equity Accelerated 9 Buffer ETFTM â€	XBAP	US	35%
Innovator U.S. Equity Buffer ETF - August	BAUG	US	25%
Innovator U.S. Equity Buffer ETF - July	BJUL	US	25%
Innovator U.S. Equity Buffer ETFâ	BFEB	US	25%
Innovator U.S. Equity Buffer ETFâ	BAPR	US	25%
Innovator U.S. Equity Buffer ETFâ	BJAN	US	25%
Innovator U.S. Equity Buffer ETFâ	BJUN	US	25%
Innovator U.S. Equity Buffer ETFâ	BDEC	US	25%
Innovator U.S. Equity Buffer ETFâ	BMAY	US	25%
Innovator U.S. Equity Buffer ETFâ	BOCT	US	25%
Innovator U.S. Equity Power Buffer ETF - December	PDEC	US	25%
Innovator U.S. Equity Power Buffer ETFâ	PJAN	US	25%
Innovator U.S. Equity Power Buffer ETFâ	PJUN	US	25%
Innovator U.S. Equity Power Buffer ETFâ	PMAY	US	25%
Innovator U.S. Equity Power Buffer ETFâ	POCT	US	0%
Innovator U.S. Equity Power Buffer ETFâ	PFEB	US	25%
Innovator U.S. Equity Power Buffer ETFâ	PAPR	US	25%
Innovator U.S. Equity Ultra Buffer ETFâ	UOCT	US	25%
Innovator U.S. Equity Ultra Buffer ETFâ	UJAN	US	25%
Innovator Uncapped Accelerated U.S. Equity ETF	XUSP	US	0%
Innovator Uncapped Bitcoin 20 Floor ETF - Quarterly	QBF	US	0%
Innovex International	INVX	US	50%
Innoviva	INVA	US	25%
Innoviz Technologies	INVZ	US	25%
InnSuites Hospitality	IHT	US	25%
Innventure	INV	US	25%
Inogen	INGN	US	25%
Inotiv	NOTV	US	25%
Inovalis REIT	INO.UN	CAN	25%
Inovio Pharmaceuticals	INO	US	0%
InPlay Oil	IPO	CAN	25%
InPoint Comml Real Est	ICR.PR.A	US	0%
INQQ The India Internet ETF	INQQ	US	50%
Inseego	INSG	US	25%
Insight Enterprises	NSIT	US	50%
Insight Molecular	IMDX	US	0%
Insmad	INSM	US	50%
Insperty	NSP	US	50%
Inspira Technologies Oxy	IINN	US	0%
Inspirato	ISPO	US	25%
Inspire 100 ETF	BIBL	US	50%
Inspire Medical Systems	INSP	US	50%
Inspired Entertainment	INSE	US	0%
InspireMD	NSPR	US	25%
Installed Building Prods	IBP	US	50%
Instil Bio	TIL	US	0%
Insulet	PODD	US	50%
Intact Financial	IFC.PR.M	CAN	50%
Intapp	INTA	US	50%
Intchains Gr	ICG	US	0%
Integer Holdings	ITGR	US	50%
Integra Resources	ITR	CAN	25%
Integrated Media Tech	IMTE	US	25%
Intellia Therapeutics	NTLA	US	25%
Intelligencecheck	IDN	US	25%
Intelligent Alpha Atlas ETF	GPT	US	50%
Intelligent Bio Solutions	INBS	US	25%
Intelligent Group	INTJ	US	25%
Intelligent Living	ILAG	US	0%
Intelligent Protection	IPM	US	25%
Intensity Therapeutics	INTS	US	0%
Inter & Co	INTR	US	0%
Interactive Strength	TRNR	US	25%
Intercont (Cayman)	NCT	US	0%
InterContinental Hotels	ICHGF	US	0%
InterCorp Financial Servs	IFS	US	25%
Intercure	INCR	US	0%
InterDigital	IDCC	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Interface	TILE	US	50%
Interfor	IFP	CAN	50%
Interlink Electronics	LINK	US	25%
Intermap Techs	IMP	CAN	25%
International Bancshares	IBOC	US	25%
International Metals	IMM	CAN	0%
International Money	IMXI	US	50%
International Petroleum	IPCO	CAN	50%
International Seaways	INSW	US	50%
Intertek Group	IKTSF	US	25%
inTest	INTT	US	25%
Intl Cons Airlines Group	BABWF	US	25%
Intl General Insurance	IGIC	US	0%
Intl Tower Hill Mines	ITH	CAN	25%
Intrepid Potash	IPI	US	50%
Intrusion	INTZ	US	25%
Intuitive Machines	LUNR	US	25%
Inuvo	INUV	US	25%
Inventiva	IVA	US	0%
InvenTrust Properties	IVT	US	50%
Invesco 1-5 Yr Lad Inv Gra Corp Bond Idx ETF (PSB)	PSB	CAN	50%
Invesco Active U.S. Real Estate Fund	PSR	US	50%
Invesco Advantage	VKI	US	25%
Invesco Agriculture Commodity Strategy No K-1 ETF	PDBA	US	50%
Invesco AI and Next Gen Software ETF	IGPT	US	50%
Invesco Alerian Galaxy Blockchain Users and Decentralized C	BLKC	US	0%
Invesco Alerian Galaxy Crypto Economy ETF	SATO	US	0%
Invesco Biotechnology & Genome ETF	PBE	US	50%
Invesco Bloomberg Pricing Power ETF	POWA	US	50%
Invesco California Value	VCV	US	25%
Invesco CEF Income Composite ETF	PCEF	US	50%
Invesco China Technology ETF	CQQQ	US	50%
Invesco CurrencyShares® Australian Dollar Trust	FXA	US	50%
Invesco CurrencyShares® British Pound Sterling Trust	FXB	US	50%
Invesco CurrencyShares® Canadian Dollar Trust	FXC	US	50%
Invesco CurrencyShares® Euro Currency Trust	FXE	US	50%
Invesco CurrencyShares® Japanese Yen Trust	FXJ	US	50%
Invesco CurrencyShares® Swiss Franc Trust	FXF	US	50%
Invesco DB Agriculture Fund	DBA	US	50%
Invesco DB Base Metals Fund	DBB	US	50%
Invesco DB Commodity Index Tracking Fund	DBC	US	50%
Invesco DB Energy Fund	DBE	US	50%
Invesco DB Oil Fund	DBO	US	25%
Invesco DB Precious Metals Fund	DBP	US	50%
Invesco DB US Dollar Index Bearish Fund	UDN	US	50%
Invesco DB US Dollar Index Bullish Fund	UUP	US	50%
Invesco Developing Markets Class Series PTF	ITEM	CAN	25%
Invesco Dorsey Wright Basic Materials Momentum ETF	PYZ	US	50%
Invesco Dorsey Wright Consumer Cyclical Momentum ETF	PEZ	US	50%
Invesco Dorsey Wright Consumer Staples Momentum ETF	PSL	US	25%
Invesco Dorsey Wright Developed Markets Momentum ETF	PIZ	US	50%
Invesco Dorsey Wright Emerging Markets Momentum ETF	PIE	US	50%
Invesco Dorsey Wright Energy Momentum ETF	PXI	US	50%
Invesco Dorsey Wright Financial Momentum ETF	PFI	US	25%
Invesco Dorsey Wright Healthcare Momentum ETF	PTH	US	50%
Invesco Dorsey Wright Utilities Momentum ETF	PUI	US	25%
Invesco Emerging Markets Sovereign Debt ETF	PCY	US	50%
Invesco Energy Exploration & Production ETF	PXE	US	50%
Invesco EQV International Equity Class Ser PTF	IVIG	CAN	25%
Invesco European Equity Fund Series PTF	ITEP	CAN	25%
Invesco Financial Preferred ETF	PGF	US	50%
Invesco Fundamental High Yield® Corporate Bond ETF	PHB	US	50%
Invesco Galaxy Bitcoin ETF	BTCO	US	0%
Invesco Galaxy Ethereum ETF	QETH	US	0%
Invesco Global Bond ETF (ICGB)	ICGB	CAN	25%
Invesco Global Bond Fund Series PTF	IVGBF	CAN	25%
Invesco Global Clean Energy ETF	PBD	US	50%
Invesco Global Dividend Class Series PTF	ITGD	CAN	25%
Invesco Global Listed Private Equity ETF	PSP	US	50%
Invesco Global Water ETF	PIO	US	50%
Invesco Golden Dragon China ETF	PGJ	US	50%
Invesco High Income Trust	VLT	US	25%
Invesco India ETF	PIN	US	50%
Invesco International BuyBack Achievers	IPKW	US	50%
Invesco International Growth Class Series PTF	ITIC	CAN	25%
Invesco KBW High Dividend Yield Financial ETF	KBWD	US	50%
Invesco KBW Property & Casualty Insurance ETF	KBWP	US	50%
Invesco KBW Regional Banking ETF	KBWR	US	50%

Security Name	Symbol	Major Market	Loan Value
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Invesco Mortgage Capital	IVR	US	50%
Invesco MSCI Global Timber ETF	CUT	US	25%
Invesco MSCI Green Building ETF	GBLD	US	25%
Invesco MSCI Sustainable Future ETF	ERTH	US	50%
Invesco Municipal	VMO	US	25%
Invesco Municipal Tr	VKQ	US	25%
Invesco Nasdaq 100 Equal Weight Index ETF (QREQ)	QREQ	CAN	25%
Invesco NASDAQ 100 Income Advantage ETF	QQCI	CAN	25%
Invesco Nasdaq Biotechnology ETF	IBBQ	US	25%
Invesco NASDAQ Future Gen 200 ETF	QQQS	US	25%
Invesco Next Gen 100 Index ETF (QQJR)	QQJR	CAN	25%
Invesco Next Gen Media and Gaming ETF	GGME	US	25%
Invesco Oil & Gas Services ETF	PXJ	US	50%
Invesco Optimum Yield Diversified Commodity Strategy No K-	PDBC	US	50%
Invesco Pharmaceuticals ETF	PJP	US	50%
Invesco Preferred ETF	PGX	US	50%
Invesco QQQ Income Advantage ETF	QQA	US	25%
Invesco Quality Municipal	IQI	US	25%
Invesco RAFI Canadian Index ETF (PXC)	PXC	CAN	25%
Invesco RAFI Developed Markets ex-U.S. ETF	PXF	US	50%
Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF	PDN	US	50%
Invesco RAFI Emerging Markets ETF	PXH	US	50%
Invesco RAFI U.S. Index ETF II U\$ (PXS.U)	PXS.U	CAN	25%
Invesco Real Assets ESG ETF	IVRA	US	25%
Invesco S&P 500 Equal Weight Income Advantage ETF	EQLI	CAN	50%
Invesco S&P 500 Equal Weight Income Advantage ETF USD	EQLI.U	CAN	50%
Invesco S&P 500 ESG Index ETF (ESG)	ESG	CAN	50%
Invesco S&P 500 ESG Index ETF C\$H (ESG.F)	ESG.F	CAN	50%
Invesco S&P 500 Value with Momentum ETF	SPVM	US	50%
Invesco S&P 500Â® Downside Hedged ETF	PHDG	US	25%
Invesco S&P 500Â® Enhanced Value ETF	SPVU	US	50%
Invesco S&P 500Â® Equal Weight Communication Services E	RSPC	US	50%
Invesco S&P 500Â® Equal Weight Real Estate ETF	RSPR	US	50%
Invesco S&P 500Â® ex-Rate Sensitive Low Volatility ETF	XRLV	US	50%
Invesco S&P Emerging Markets Low Volatility ETF	EELV	US	50%
Invesco S&P International Developed Low Volatility ETF	IDLV	US	50%
Invesco S&P MidCap Value with Momentum ETF	XMVM	US	50%
Invesco S&P SmallCap 600Â® Pure Growth ETF	RZG	US	50%
Invesco S&P SmallCap Consumer Discretionary ETF	PSCD	US	25%
Invesco S&P SmallCap Consumer Staples ETF	PSCC	US	50%
Invesco S&P SmallCap Financials ETF	PSCF	US	25%
Invesco S&P SmallCap Health Care ETF	PSCH	US	50%
Invesco S&P SmallCap High Dividend Low Volatility ETF	XSHD	US	50%
Invesco S&P SmallCap Industrials ETF	PSCI	US	50%
Invesco S&P SmallCap Information Technology ETF	PSCT	US	50%
Invesco S&P SmallCap Materials ETF	PSCM	US	25%
Invesco S&P Spin-Off ETF	CSD	US	50%
Invesco S&P Ultra Dividend Revenue ETF	RDIV	US	50%
Invesco Senior	VVR	US	25%
Invesco Senior Loan ETF	BKLN	US	50%
Invesco Solar ETF	TAN	US	50%
Invesco Trust	VGM	US	25%
Invesco Trust For Invnt	VTN	US	25%
Invesco Value Municipal	IIM	US	25%
Invesco Variable Rate Preferred ETF	VRP	US	50%
Invesco Zacks Multi-Asset Income ETF	CVY	US	50%
Invesque	IVQ.U	CAN	25%
Investar Holding	ISTR	US	0%
Investcorp Credit	ICMB	US	25%
Investor	IVSBF	US	25%
Invivyd	IVVD	US	0%
INVO Fertility	IVF	US	25%
IO Biotech	IOBT	US	0%
Ioneer	IONR	US	25%
Ionis Pharmaceuticals	IONS	US	50%
IonQ	IONQ	US	25%
iOThree	IOTR	US	25%
lovance Biotherapeutics	IOVA	US	25%
IP Strategy	IPST	US	25%
iPathÂ® Bloomberg Commodity Index Total Return(SM) ETN	DJP	US	0%
iPathÂ® Series B Carbon ETN	GRN	US	0%
iPathÂ® Series B S&P 500Â® VIX Mid-Term Futuresâ	VXZ	US	0%
iPathÂ® Series B S&P 500Â® VIX Short-Term Futuresâ	VXX	US	0%
IPB 6.0518 SER 03-1 PFD	IPB	US	0%
IperionX	IPX	US	25%
IPG Photonics	IPGP	US	50%
iPower	IPW	US	25%
iQIYI	IQ	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
iQSTEL	IQST	US	25%
iRadimed	IRMD	US	25%
IREN	IREN	US	0%
iRhythm Technologies	IRTC	US	50%
Iridex	IRIX	US	25%
Iridium Communications	IRDM	US	50%
Ironwood Pharmaceuticals	IRWD	US	25%
IRSA Inversiones y	IRS	US	0%
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	US	50%
iShares 0-5 Year TIPS Bond Idx ETF C\$H (XSTH)	XSTH	CAN	50%
iShares 1-5 Year U.S. IG Corp Bd Idx ETF (XSHU)	XSHU	CAN	25%
iShares 1-5 Year US IGCorpBdIdx ETF C\$H (XIGS)	XIGS	CAN	50%
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	CAN	50%
iShares A.I. Innovation and Tech Active ETF	BAI	US	50%
iShares Asia 50 ETF	AIA	US	50%
iShares BB Rated Corporate Bond ETF	HYBB	US	50%
iShares Bitcoin ETF (IBIT)	IBIT	CAN	0%
iShares Bitcoin ETF USD	IBIT.U	CAN	0%
iShares Bitcoin Trust ETF	IBIT	US	0%
iShares Blockchain and Tech ETF	IBLC	US	25%
iShares Bloomberg Roll Select Commodity Strategy ETF	CMDY	US	50%
iShares Broad USD High Yield Corporate Bond ETF	USHY	US	50%
iShares Canadian HYBrid Corp Bond Index ETF (XHB)	XHB	CAN	50%
iShares China Index ETF (XCH)	XCH	CAN	50%
iShares China Large-Cap ETF	FXI	US	50%
iShares Climate Conscious & Transition MSCI USA ETF	USCL	US	25%
iShares Conservative Sh Trm Stra Fix Inc ETF (XSC)	XSC	CAN	25%
iShares Convertible Bond ETF	ICVT	US	50%
iShares Convertible Bond Index ETF (CVD)	CVD	CAN	25%
iShares Copper And Metals Mining ETF	ICOP	US	50%
iShares Core 1-5 Year USD Bond ETF	ISTB	US	50%
iShares Core Conservative Balanced ETF Port (XCNS)	XCNS	CAN	50%
iShares Core MSCI All Cou Wld x Cda lx ETF (XAW.U)	XAW.U	CAN	25%
iShares Core MSCI EAFE IMI Index ETF U\$ (XEF.U)	XEF.U	CAN	50%
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	XEC	CAN	50%
iShares Core MSCI Emerging Mkts IMI lx ETF (XEC.U)	XEC.U	CAN	50%
iShares Core MSCI Global Qua Div lx ETF (XDG)	XDG	CAN	50%
iShares Core MSCI Global Qua Div lx ETF U\$ (XDG.U)	XDG.U	CAN	50%
iShares Core MSCI US Quality Div lx ETF U\$ (XDU.U)	XDU.U	CAN	25%
iShares Core S&P Total U.S. Stock Market Index ETF	XTOT	CAN	50%
iShares Core S&P U.S. Total Mkt Idx ETF C\$Hg (XUH)	XUH	CAN	50%
iShares Core S&P U.S. Total Mkt Idx ETF U\$ (XUU.U)	XUU.U	CAN	50%
iShares Currency Hedged MSCI EAFE ETF	HEFA	US	50%
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	US	50%
iShares Diversified Monthly Income ETF (XTR)	XTR	CAN	50%
iShares Emerging Markets Dividend ETF	DVYE	US	50%
iShares Emerging Markets Equity Factor ETF	EMGF	US	50%
iShares Equal Weight Banc & Lifeco ETF (CEW)	CEW	CAN	50%
iShares ESG Aware 80/20 Aggressive Allocation ETF	EAOA	US	25%
iShares ESG Aware Can Aggreg Bond Idx ETF (XSAB)	XSAB	CAN	50%
iShares ESG Aware MSCI Canada Index ETF (XESG)	XESG	CAN	50%
iShares ESG Aware MSCI EM ETF	ESGE	US	50%
iShares ESG Aware MSCI Emer Markets In ETF (XSEM)	XSEM	CAN	50%
iShares ESG Select Screened S&P 500 ETF	XVV	US	50%
iShares Ethereum Trust ETF	ETHA	US	0%
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	US	50%
iShares Fallen Angels USD Bond ETF	FALN	US	50%
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	CAN	25%
iShares Flexible Monthly Income ETF CAD	XFLI	CAN	25%
iShares Flexible Monthly Income ETF USD	XFLI.U	CAN	25%
iShares Future Metaverse Tech And Communications ETF	IVRS	US	50%
iShares Genomics Immunology and Healthcare ETF	IDNA	US	50%
iShares Global Healthcare Index ETF C\$ Hgd (XHC)	XHC	CAN	50%
iShares Global Infrastructure Index ETF (CIF)	CIF	CAN	50%
iShares Global Timber & Forestry ETF	WOOD	US	50%
iShares Gold Bullion ETF Hedged (CGL)	CGL	CAN	50%
iShares Gold Bullion ETF Non-Hedged (CGL.C)	CGL.C	CAN	50%
iShares GSCI Commodity Dynamic Roll Strategy ETF	COMT	US	50%
iShares Health Innovation Active ETF	BMED	US	25%
iShares High Quality Canadian Bond Index ETF (XQB)	XQB	CAN	50%
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	US	50%
iShares India 50 ETF	INDY	US	50%
iShares Inflation Hedged Corporate Bond ETF	LQDI	US	50%
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	US	50%
iShares International Developed Real Estate ETF	IFGL	US	50%
iShares International Dividend Growth ETF	IGRO	US	50%
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	US	50%
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
iShares J.P. Morgan USD Em Mkt Bond ETF C\$Hg (XEB)	XEB	CAN	25%
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	US	50%
iShares Large Cap Deep Quarterly Laddered ETF	IVVB	US	25%
iShares Large Cap Max Buffer Dec ETF	DMAX	US	25%
iShares Large Cap Max Buffer Jun ETF	MAXJ	US	25%
iShares Large Cap Max Buffer Sep ETF	SMAX	US	25%
iShares Large Cap Moderate Quarterly Laddered ETF	IVVM	US	25%
iShares Large Cap Value Active ETF	BLCV	US	50%
iShares Latin America 40 ETF	ILF	US	35%
iShares Lithium Miners And Producers ETF	ILIT	US	50%
iShares MSCI Agriculture Producers ETF	VEGI	US	50%
iShares MSCI All Country Asia ex Japan ETF	AAXJ	US	50%
iShares MSCI Belgium ETF	EWK	US	50%
iShares MSCI BIC ETF	BKF	US	50%
iShares MSCI Brazil ETF	EWZ	US	35%
iShares MSCI Brazil Small-Cap ETF	EWZS	US	35%
iShares MSCI Chile ETF	ECH	US	50%
iShares MSCI China A ETF	CNYA	US	50%
iShares MSCI China ETF	MCHI	US	50%
iShares MSCI China Multisector Tech ETF	TCHI	US	25%
iShares MSCI China Small-Cap ETF	ECNS	US	50%
iShares MSCI Emerging Markets ex China ETF	EMXC	US	50%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	US	50%
iShares MSCI Emerging Markets Small-Cap ETF	EEMS	US	50%
iShares MSCI Europe IMI Index ETF (XEU)	XEU	CAN	50%
iShares MSCI Hong Kong ETF	EWK	US	50%
iShares MSCI India ETF	INDA	US	50%
iShares MSCI India Small-Cap ETF	SMIN	US	50%
iShares MSCI Indonesia ETF	EIDO	US	50%
iShares MSCI Malaysia ETF	EWM	US	50%
iShares MSCI Mexico ETF	EWZ	US	50%
iShares MSCI New Zealand ETF	ENZL	US	50%
iShares MSCI Poland ETF	EPOL	US	50%
iShares MSCI Saudi Arabia ETF	KSA	US	50%
iShares MSCI South Africa ETF	EZA	US	35%
iShares MSCI South Korea ETF	EWY	US	50%
iShares MSCI Taiwan ETF	EWT	US	50%
iShares MSCI Thailand ETF	THD	US	50%
iShares MSCI Turkey ETF	TUR	US	35%
iShares MSCI United Kingdom Small-Cap ETF	EWUS	US	50%
iShares MSCI USA Equal Weighted ETF	EUSA	US	50%
iShares MSCI USA Quality Factor Ix ETF (XQLT)	XQLT	CAN	50%
iShares MSCI USA Size Factor ETF	SIZE	US	50%
iShares MSCI World Small-Cap ETF	WSML	US	25%
iShares NASDAQ 100 Index ETF	XQQU	CAN	50%
iShares NASDAQ 100 Index ETF USD Units	XQQU.U	CAN	50%
iShares Nasdaq Top 30 Stocks ETF	QTOP	US	50%
iShares Nasdaq-100 ex Top 30 ETF	QNXT	US	50%
iShares Preferred and Income Securities ETF	PFF	US	50%
iShares Russell 2000 BuyWrite ETF	IWMW	US	50%
iShares S&P 500 3% Capped Idx ETF (CAD-Hdg) (XSPC)	XSPC	CAN	50%
iShares S&P 500 BuyWrite ETF	IVVW	US	50%
iShares S&P GSCI Commodity-Indexed Trust	GSG	US	50%
iShares S&P U.S. Mid-Cap Index ETF (XMC)	XMC	CAN	50%
iShares S&P U.S. Mid-Cap Index ETF C\$-Hedged (XMH)	XMH	CAN	50%
iShares S&P U.S. Mid-Cap Index ETF U\$ (XMC.U)	XMC.U	CAN	50%
iShares S&P/TSX SmallCap Index ETF (XCS)	XCS	CAN	50%
iShares Self-Driving EV and Tech ETF	IDRV	US	50%
iShares Short Term Strategic Fixed Incom ETF (XSI)	XSI	CAN	25%
iShares Silver Bullion ETF Hedged (SVR)	SVR	CAN	50%
iShares Silver Bullion ETF Non-Hedged (SVR.C)	SVR.C	CAN	50%
iShares Silver Trust	SLV	US	50%
iShares Technology Opportunities Active ETF	TEK	US	50%
iShares Transition-Enabling Metals ETF	TMET	US	25%
iShares U.S. Aggregate Bd Idx ETF C\$H (XAGH)	XAGH	CAN	50%
iShares U.S. Carbon Transition Readiness Aware Active ETF	LCTU	US	50%
iShares U.S. Consumer Focused ETF	IEDI	US	50%
iShares U.S. Digital Infrastructure and Real Estate ETF	IDGT	US	50%
iShares U.S. High Yield Bond Index ETF C\$Hgd (XHY)	XHY	CAN	50%
iShares U.S. IG Corporate Bond Idx ETF C\$Hgd (XIG)	XIG	CAN	50%
iShares U.S. Manufacturing ETF	MADE	US	25%
iShares U.S. Power Infrastructure ETF	POWR	US	50%
iShares U.S. Select Equity Active ETF	BELT	US	50%
iShares U.S. Tech Breakthrough Multisector ETF	TECB	US	50%
iShares U.S. Thematic Rotation Active ETF	THRO	US	50%
iShares US Fundamental Index ETF Non-Hgd (CLU.C)	CLU.C	CAN	25%
iShares US Small Cap Value Factor ETF	SVAL	US	50%
iShares World ex U.S. Carbon Transition Readiness Aware Ac	LCTD	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
iShares® ESG MSCI EM Leaders ETF	LDEM	US	50%
ISHR C S&P T US STK MRKT ETF	XTOT.U	CAN	50%
IsoEnergy	ISO	CAN	25%
iSpecimen	ISPC	US	25%
Ispire Technology	ISPR	US	25%
Israel Acquisitions	ISRLF	US	0%
Isuzu Motors	ISUZF	US	0%
IT Tech Packaging	ITP	US	0%
Itafos	IFOS	CAN	25%
Itau Unibanco Holding	ITUB	US	0%
Iterum Therapeutics	ITRM	US	0%
ITOCHU	ITOCF	US	25%
Itron	ITRI	US	50%
Ituran Location & Control	ITRN	US	25%
Ivanhoe Electric	IE	CAN	25%
Ivanhoe Mines	IVN	CAN	25%
Iveda Solutions	IVDA	US	25%
IZEA Worldwide	IZEA	US	25%
J-Long Group	JL	US	0%
J-Star Holding	YMAT	US	25%
J. W. Mays	MAYS	US	25%
J.Jill	JILL	US	25%
J2 Metals	JTWO	CAN	0%
Jack In The Box	JACK	US	50%
Jackson Acquisition	JACS	US	0%
Jackson Acquisition	JACS.U	US	0%
Jackson Finl	JXN	US	50%
Jade Biosciences	JBIO	US	0%
Jaguar Health	JAGX	US	0%
Jaguar Mining	JAG	CAN	25%
Jakks Pacific	JAKK	US	25%
James Hardie Industries	JHX	US	50%
James River Gr Hldgs	JRVR	US	25%
Jamf Holding	JAMF	US	50%
Jamieson Wellness	JWEL	CAN	50%
Janus Henderson AAA CLO ETF	JAAA	US	50%
Janus Henderson Asset-Backed Securities ETF	JABS	US	25%
Janus Henderson B-BBB CLO ETF	JBBB	US	50%
Janus Intl Gr	JB	US	50%
Janux Therapeutics	JANX	US	25%
Japan Airlines Co	JPNRF	US	0%
Japan Smaller	JOF	US	25%
Japan Tobacco	JAPAF	US	25%
Jasper Therapeutics	JSPR	US	0%
Jayud Global Logistics	JYD	US	0%
Jazz Pharmaceuticals	JAZZ	US	50%
JBDI Holdings	JBDI	US	25%
JBS	JBS	US	0%
JD Health Intl	JDHIF	US	0%
JD Logistics	JDLGF	US	0%
JD.com	JD	US	50%
JD.com	JDCMF	US	0%
JE Cleantech Holdings	JCSE	US	25%
Jefferies Financial Gr	JEF	US	50%
Jefferson Capital	JCAP	US	25%
Jefferies Brands	JFBR	US	0%
JELD-WEN Holding	JELD	US	25%
Jerash Holdings (US)	JRSH	US	25%
Jet AI	JTAI	US	25%
JetBlue Airways	JBLU	US	50%
Jewett-Cameron Trading	JCTC	US	25%
JFB Construction	JFB	US	25%
JFrog	FROG	US	50%
JFT Strategies Fund Class A (JFS.UN)	JFS.UN	CAN	0%
Jiade	JDZG	US	0%
Jianzhi Education Tech	JZ	US	0%
Jiayin Gr	JFIN	US	0%
Jin Medical International	ZJYL	US	0%
JinkoSolar Holding Co	JKS	US	50%
Jinxin Technology Holding	NAMI	US	0%
Jiuzi Hldgs	JZXN	US	0%
JM Group	JMG	US	0%
Joby Aviation	JOBY	US	25%
John Hancock	HTD	US	25%
John Hancock Finl Opps	BTO	US	25%
John Hancock Hedged	HEQ	US	25%
John Hancock Inc Secs	JHS	US	25%
John Hancock Investor Tr	JHI	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
John Hancock Preferred	HPF	US	25%
John Hancock Preferred	HPI	US	25%
John Hancock Preferred	HPS	US	25%
John Hancock Premium Div	PDT	US	25%
Joint	JYNT	US	25%
Journey Energy	JOY	CAN	25%
Journey Medical	DERM	US	0%
Jowell Global	JWEL	US	0%
JOYY	JOYY	US	50%
JPMorgan Active Developing Markets Equity ETF	JADE	US	25%
JPMorgan Active Value ETF	JAVA	US	50%
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF	BBAX	US	50%
JPMorgan BetaBuilders U.S. Equity ETF	BBUS	US	50%
JPMorgan Core Plus Bond ETF	JCPB	US	50%
JPMorgan Diversified Return Emerging Markets Equity ETF	JPEM	US	50%
JPMorgan Diversified Return International Equity ETF	JPIN	US	50%
JPMorgan Diversified Return U.S. Equity ETF	JPUS	US	50%
JPMorgan Fundamental Data Science Large Core ETF	LCDS	US	25%
Jpmorgan Hedged Equity Laddered Overlay ETF	HELO	US	0%
JPMorgan Inflation Managed Bond ETF	JCPI	US	50%
JPMorgan Nasdaq Equity Premium Income Active ETF	JEPQ	CAN	50%
JPMorgan US Equity Premium Income Active ETF	JEPI	CAN	50%
Julong Holding	JLHL	US	0%
Jumia Technologies	JMIA	US	25%
Jupiter Neurosciences	JUNS	US	0%
JX Luxventure Group	JXG	US	0%
Jyong Biotech	MENS	US	25%
K Wave Media	KWM	US	0%
K-Bro Linen	KBL	CAN	25%
K-Tech Solutions Co	KMRK	US	0%
K92 Mining	KNT	CAN	25%
Kairos Pharma	KAPA	US	0%
Kaiser Aluminum	KALU	US	50%
Kaixin Hldgs	KXIN	US	0%
Kala Bio	KALA	US	0%
Kalaris Therapeutics	KLRS	US	0%
Kalo Gold	KALO	CAN	0%
Kaltura	KLTR	US	25%
KalVista Pharmaceuticals	KALV	US	25%
Kamada	KMDA	US	25%
Kandal M Venture	FMFC	US	0%
Kandi Technologies Group	KNDI	US	0%
Kanzhun	BZ	US	25%
Kao	KAOCF	US	25%
Kapa Gold	KAPA	CAN	0%
Karat Packaging	KRT	US	25%
Karman Holdings	KRMN	US	50%
Karnalyte Resources	KRN	CAN	25%
Karooooo	KARO	US	25%
Kartoon Studios	TOON	US	25%
Karyopharm Therapeutics	KPTI	US	0%
Kaspi.kz	KSPI	US	0%
Katapult Holdings	KPLT	US	25%
Kawasaki Heavy Industries	KWHIF	US	0%
Kawasaki Kisen Kaisha	KAKKF	US	25%
Kayne Anderson BDC	KBDC	US	25%
Kayne Anderson Energy	KYN	US	25%
Kazia Therapeutics	KZIA	US	0%
KB Home	KBH	US	50%
KBC Groupe	KBCSF	US	25%
KBR	KBR	US	50%
KDDI	KDDIF	US	25%
KE Holdings	BEKE	US	25%
Kearny Financial	KRNY	US	0%
Kelso Technologies	KLS	CAN	25%
Kelt Exploration	KEL	CAN	50%
Kemper	KMPR	US	50%
Kenon Holdings	KEN	US	25%
Kenorland Minerals	KLD	CAN	25%
Kensington Hedged Premium Income ETF	KHPI	US	0%
Kering	PPRUF	US	25%
Keros Therapeutics	KROS	US	25%
Kestra Medical Techs	KMTS	US	25%
Kestrel Group	KG	US	25%
Kewaunee Scientific	KEQU	US	25%
Key Tronic	KTCC	US	25%
KeyCorp	KEY.PR.J	US	25%
KeyCorp	KEY.PR.K	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
KeyCorp	KEY	US	25%
KeyCorp	KEY.PR.L	US	25%
KeyCorp	KEY.PR.I	US	25%
Keyera	KEY	CAN	50%
KEYERA CORP-SUB RCT	KEY.R	CAN	0%
Kezar Life Sciences	KZR	US	0%
Kimball Electronics	KE	US	50%
Kimbell Royalty Partners	KRP	US	50%
Kimco Realty	KIM.pr.N	US	25%
Kinaxis	KXS	CAN	50%
KinderCare Learning	KLC	US	50%
Kindly MD	NAKA	US	0%
Kinetik Holdings	KNTK	US	50%
Kingfisher	KGFFH	US	25%
Kingfisher Metals	KFR	CAN	0%
Kingsoft Cloud Holdings	KC	US	25%
Kingstone Companies	KINS	US	25%
Kingsway Financial Servs	KFS	US	25%
Kiniksa Pharmaceuticals	KNSA	US	25%
Kiora Pharmaceuticals	KPRX	US	0%
Kirin Holdings Co	KNBWF	US	25%
Kite Realty Gr Trust	KRG	US	50%
Kits Eyecare	KITS	CAN	25%
Kiwi Property Group	KWIPF	US	25%
KKR Inc Opps Fund	KIO	US	25%
KKR Real Est Finance Tr	KREF	US	50%
Klarna	KLAR	US	50%
Klaviyo	KVYO	US	50%
Klotho Neurosciences	KLTO	US	0%
KLX Energy Services Hldgs	KLXE	US	25%
kneat.com	KSI	CAN	25%
Knife River Holding	KNF	US	50%
Knight Therapeutics	GUD	CAN	25%
Knightscope	KSCP	US	25%
KNOT Offshore Partners	KNOP	US	25%
Knowles	KN	US	50%
Kochav Defense Acq	KCHV	US	0%
Kochav Defense Acq	KCHVU	US	0%
Kodiak AI	KDK	US	25%
Kodiak Gas Services	KGS	US	50%
Kodiak Sciences	KOD	US	0%
Kohl's	KSS	US	25%
Kolibri Global Energy	KEI	CAN	25%
Komatsu	KMTUF	US	25%
Konami Group	KNAMF	US	0%
Koninklijke Ahold Delhaiz	AHODF	US	0%
Koninklijke Philips	RYLPF	US	25%
Kontoor Brands	KTB	US	50%
Kopin	KOPN	US	25%
Koppers Holdings	KOP	US	50%
Kore Group Holdings	KORE	US	0%
Korea Electric Power	KEP	US	50%
Korea Fund	KF	US	25%
Korn Ferry	KFY	US	50%
Kornit Digital	KRNT	US	25%
Korro Bio	KRRO	US	0%
KORU Medical Systems	KRMD	US	25%
Kosmos Energy	KOS	US	25%
Koss	KOSS	US	25%
KP Tissue	KPT	CAN	25%
Kraken Robotics	PNG	CAN	25%
KraneShares 2x Long BABA Daily ETF	KBAB	US	25%
KraneShares 2x Long BIDU Daily ETF	KBDU	US	25%
Kraneshares 2x Long JD Daily ETF	KJD	US	25%
KraneShares 2x Long MELI Daily ETF	KMLI	US	25%
KraneShares 2x Long PDD Daily ETF	KPDD	US	25%
KraneShares Artificial Intelligence and Technology ETF	AGIX	US	25%
KraneShares Asia Pacific High Income USD Bond ETF	KHYB	US	35%
KraneShares Bosera MSCI China A 50 Connect Index ETF	KBA	US	50%
KraneShares California Carbon Allowance ETF	KCCA	US	25%
KraneShares CSI China Internet ETF	KWEB	US	50%
KraneShares Electric Vehicles and Future Mobility Index ETF	KARS	US	50%
KraneShares European Carbon Allowance Strategy ETF	KEUA	US	25%
KraneShares FTSE Emerging Markets Consumer Technology	KEMQ	US	50%
KraneShares Global Carbon ETF	KRBN	US	50%
KraneShares Hang Seng TECH Index ETF	KTEC	US	25%
Kraneshares Hedgeye Hedged Equity Index ETF	KSPY	US	25%
KraneShares KWEB Covered Call Strategy ETF	KLIP	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
KraneShares Mount Lucas Managed Futures Index Strategy E	KMLM	US	0%
KraneShares MSCI All China Health Care Index ETF	KURE	US	50%
KraneShares MSCI China Clean Technology ETF	KGRN	US	50%
KraneShares MSCI Emerging Markets ex China Index ETF	KEMX	US	50%
KraneShares MSCI One Belt One Road Index ETF	OBOR	US	25%
KraneShares SSE STAR Market 50 Index ETF	KSTR	US	50%
KraneShares Wahed Alternative Income Index ETF	KWIN	US	35%
Krispy Kreme	DNUT	US	50%
Kronos Worldwide	KRO	US	50%
Krystal Biotech	KRYS	US	25%
Kuaishou Tech	KUASF	US	0%
Kubera Gold	KBRA	CAN	0%
Kubota	KUBTF	US	25%
Kuehne + Nagel Intl	KHNGF	US	0%
Kulicke & Soffa Indus	KLIC	US	50%
KULR Technology Group	KULR	US	25%
Kura Oncology	KURA	US	25%
Kurv Gold Enhanced Income ETF	KGLD	US	0%
Kurv High Income ETF	KYLD	US	35%
Kurv Silver Enhanced Income ETF	KSLV	US	25%
Kurv Technology Titans Select ETF	KQQQ	US	25%
Kurv Yield Premium Strategy Amazon ETF	AMZP	US	25%
Kurv Yield Premium Strategy Apple ETF	AAPY	US	25%
Kurv Yield Premium Strategy Google ETF	GOOP	US	25%
Kurv Yield Premium Strategy Microsoft ETF	MSFY	US	50%
Kurv Yield Premium Strategy Netflix ETF	NFLP	US	25%
Kurv Yield Premium Strategy Tesla ETF	TSLP	US	25%
KVH Industries	KVHI	US	25%
Kyivstar Group	KYIV	US	0%
Kymera Therapeutics	KYMR	US	25%
Kyocera	KYOCF	US	25%
Kyowa Kirin Co	KYKOF	US	25%
Kyverna Therapeutics	KYTX	US	0%
L'Oreal	LOR	CAN	25%
L.B. Foster	FSTR	US	25%
La Rosa Holdings	LRHC	US	25%
La-Z-Boy	LZB	US	50%
Labrador Iron Ore Royalty	LIF	CAN	50%
Ladder Capital	LADR	US	50%
Lahontan Gold	LG	CAN	0%
Laird Superfood	LSF	US	25%
Lake Shore Bancorp	LSBK	US	0%
Lakeland Financial	LKFN	US	0%
Lakeland Industries	LAKE	US	25%
Lakeside Holding	LSH	US	25%
Lamar Advertising	LAMR	US	50%
Lamb Weston Hldgs	LW	US	50%
LandBridge	LB	US	50%
Landmark Bancorp	LARK	US	0%
Lands' End	LE	US	25%
Lantern Pharma	LTRN	US	0%
Lantheus Holdings	LNTH	US	50%
Lantronix	LTRX	US	25%
Lanvin Gr Hldgs	LANV	US	0%
LanzaTech Global	LNZA	US	25%
Laramide Resources	LAM	CAN	25%
Largo	LGO	CAN	25%
Largo Physical Vanadium	VAND	CAN	0%
Larimar Therapeutics	LRMR	US	0%
Las Vegas Sands	LVS	US	50%
Laser Photonics	LASE	US	25%
Lasertec	LSRCF	US	0%
Lassonde Industries	LAS.A	CAN	25%
LATAM Airlines Group	LTM	US	50%
Latham Group	SWIM	US	25%
Laureate Education	LAUR	US	50%
Lavoro	LVRO	US	0%
Lavras Gold	LGC	CAN	25%
Lazard Glb Total Return	LGI	US	25%
LB Pharmaceuticals	LBRX	US	0%
LCI Industries	LCII	US	50%
LCNB	LCNB	US	0%
Lead Real Estate Co	LRE	US	25%
Lee Enterprises	LEE	US	25%
Legacy Education	LGCY	US	25%
Legacy Gold Mines	LEGY	CAN	0%
Legacy Housing	LEGH	US	25%
Legal & General Group	LGGNF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
LegalZoom.com	LZ	US	50%
Legato Merger Corp III	LEGT	US	0%
Legence	LGN	US	50%
Legend Biotech	LEGN	US	50%
Leggett & Platt	LEG	US	50%
Legrand	LGRVF	US	25%
Leifras Co	LFS	US	0%
Leishen Energy Holding Co	LSE	US	0%
Lemonade	LMND	US	50%
LendingClub	LC	US	25%
LendingTree	TREE	US	50%
Lendway	LDWY	US	25%
Lenovo Group	LNVGF	US	25%
LENSAR	LNSR	US	25%
LENZ Therapeutics	LENZ	US	25%
Leon's Furniture	LNF	CAN	25%
Leonardo DRS	DRS	US	50%
Lesaka Technologies	LSAK	US	0%
Leslies	LESL	US	25%
Leverage Shares 2X Long AAL Daily ETF	AALG	US	25%
Leverage Shares 2X Long ADBE Daily ETF	ADBG	US	35%
Leverage Shares 2X Long AMD Daily ETF	AMDG	US	35%
Leverage Shares 2X Long ARM Daily ETF	ARMG	US	25%
Leverage Shares 2X Long ASML Daily ETF	ASMG	US	35%
Leverage Shares 2X Long AVGO Daily ETF	AVGG	US	35%
Leverage Shares 2X Long BA Daily ETF	BOEG	US	35%
Leverage Shares 2X Long BBAI Daily ETF	BAIG	US	0%
Leverage Shares 2X Long BE Daily ETF	BEG	US	25%
Leverage Shares 2X Long BIDU Daily ETF	BIDG	US	25%
Leverage Shares 2X Long BLSH Daily ETF	BLSG	US	0%
Leverage Shares 2X Long BMNR Daily ETF	BMNG	US	0%
Leverage Shares 2X Long BULL Daily ETF	BULG	US	0%
Leverage Shares 2X Long CIFR Daily ETF	CIFG	US	0%
Leverage Shares 2X Long COIN Daily ETF	COIG	US	0%
Leverage Shares 2X Long Cost Daily ETF	COTG	US	35%
Leverage Shares 2X Long CRCL Daily ETF	CRCG	US	0%
Leverage Shares 2X Long CRM Daily ETF	CRMG	US	35%
Leverage Shares 2X Long CRWV Daily ETF	CRWG	US	0%
Leverage Shares 2X Long DUOL Daily ETF	DUOG	US	25%
Leverage Shares 2X Long FIG Daily ETF	FIGG	US	25%
Leverage Shares 2X Long Futu Daily ETF	FUTG	US	25%
Leverage Shares 2X Long GEMI Daily ETF	GEMG	US	0%
Leverage Shares 2X Long GEV Daily ETF	GEVG	US	25%
Leverage Shares 2X Long GLXY Daily ETF	GLGG	US	0%
Leverage Shares 2X Long HOOD Daily ETF	HOOG	US	25%
Leverage Shares 2X Long KLAC Daily ETF	KLAC	US	25%
Leverage Shares 2X Long LULU Daily ETF	LULG	US	35%
Leverage Shares 2X Long NBIS Daily ETF	NBIG	US	0%
Leverage Shares 2X Long Nem Daily ETF	NEMG	US	25%
Leverage Shares 2X Long NIO Daily ETF	NIOG	US	25%
Leverage Shares 2X Long NVDA Daily ETF	NVDG	US	25%
Leverage Shares 2X Long OPEN Daily ETF	OPEG	US	0%
Leverage Shares 2X Long OSCR Daily ETF	OSCG	US	25%
Leverage Shares 2X Long PANW Daily ETF	PANG	US	25%
Leverage Shares 2X Long PLTR Daily ETF	PLTG	US	25%
Leverage Shares 2X Long PYPL Daily ETF	PYPG	US	35%
Leverage Shares 2X Long RTX Daily ETF	RTXG	US	25%
Leverage Shares 2X Long SATS Daily ETF	SATG	US	25%
Leverage Shares 2X Long SBUX Daily ETF	SBU	US	25%
Leverage Shares 2X Long SPOT Daily ETF	SPOG	US	25%
Leverage Shares 2X Long TSLA Daily ETF	TSLG	US	25%
Leverage Shares 2X Long TSM Daily ETF	TSMG	US	35%
Leverage Shares 2X Long UNH Daily ETF	UNHG	US	35%
Leverage Shares 2X Long UPS Daily ETF	UPSG	US	25%
Leverage Shares 2X Long XYZ Daily ETF	XYZG	US	25%
Leviathan Metals	LVX	CAN	0%
Lexaria Bioscience	LEXX	US	0%
Lexeo Therapeutics	LXEO	US	0%
Lexicon Pharmaceuticals	LXRX	US	25%
LexinFintech Holdings	LX	US	25%
LFG DAILY 2X COIN LONG ETF	COIU	CAN	0%
LFG DAILY 2X MSTR LONG ETF	MSTU	CAN	0%
LG Display Co	LPL	US	50%
LGI Homes	LGIH	US	50%
LGL Group	LGL	US	25%
Li Auto	LI	US	50%
Li Bang International	LBGJ	US	0%
Lianhe Sowell Intl	LHSW	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Liberty Broadband	LBRDP	US	25%
Liberty Energy	LBRT	US	50%
Liberty Global	LBTYB	US	25%
Liberty Gold	LGD	CAN	25%
Liberty Latin America	LILA	US	50%
Liberty Live Holdings	LLYVA	US	50%
Liberty Live Holdings	LLYVK	US	50%
Liberty Media	FWONA	US	50%
Liberty Media	FWONK	US	50%
Lichen International	LICN	US	0%
Life & Banc Split	LBS.PR.A	CAN	50%
Life & Banc Split	LBS	CAN	50%
Life Time Group Hldgs	LTH	US	50%
Life360	LIF	US	50%
Lifecore Biomedical	LFCR	US	25%
LifeMD	LFMD	US	25%
LifeMD	LFMDP	US	25%
LifeStance Health Gr	LFST	US	50%
Lifetime Brands	LCUT	US	25%
Lifevantage	LFVN	US	25%
Lifeward	LFWD	US	0%
Lifeway Foods	LWAY	US	25%
Lifezone Metals	LZM	US	0%
Ligand Pharmaceuticals	LGND	US	25%
Light AI	ALGO	CAN	0%
Lightbridge	LTBR	US	25%
LightInTheBox Holding	LITB	US	0%
LightPath Technologies	LPTH	US	25%
Lightspeed Commerce	LSPD	CAN	50%
LightWave Acquisition	LWACU	US	0%
Lightwave Logic	LWLG	US	25%
Limbach Holdings	LMB	US	50%
Liminatus Pharma	LIMN	US	0%
Limoneira	LMNR	US	25%
Lincoln Educational Servs	LINC	US	25%
Lincoln National	LNC	US	50%
Lindblad Expeditions	LIND	US	50%
Lineage Cell Therapeutics	LCTX	US	25%
Link REIT	LKREF	US	0%
Linkage Global	LGCB	US	25%
Linkbancorp	LNKB	US	0%
Linkers Industries	LNKS	US	0%
Linkhome Holdings	LHAI	US	25%
Lion Group Holding	LGHL	US	0%
Lionheart	CUB	US	0%
Lions Bay Capital	LBI	CAN	0%
Lionsgate Studios	LION	US	50%
Lipari Mining	LML	CAN	0%
Lipocine	LPCN	US	0%
LiqTech International	LIQT	US	25%
Liquidia	LQDA	US	25%
Liquidity Services	LQDT	US	50%
Lisata Therapeutics	LSTA	US	0%
Lite Strategy	LITS	US	0%
Lithia Motors	LAD	US	50%
Lithium Americas	LAC	CAN	25%
Lithium Argentina	LAR	CAN	25%
Lithium Royalty	LIRC	CAN	25%
Littelfuse	LFUS	US	50%
LivaNova	LIVN	US	50%
Live Nation Entertainment	LYV	US	50%
Live Oak Bancshares	LOB	US	0%
Live Ventures	LIVE	US	25%
LiveOne	LVO	US	25%
LivePerson	LPSN	US	25%
LiveRamp Holdings	RAMP	US	50%
LiveWire Gr	LVWR	US	25%
Lixiang Education Hldg	LXEH	US	0%
Lixte Biotechnology	LIXT	US	0%
Lloyds Banking Group	LYG	US	50%
Lloyds Banking Group	LLDTF	US	25%
LM Funding America	LMFA	US	0%
Lmp Capital & Income Fund	SCD	US	25%
loanDepot	LDI	US	25%
Loar Holdings	LOAR	US	50%
Lobo Technologies	LOBO	US	0%
Locafy	LCFY	US	25%
Local Bounti	LOCL	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Lodestar Metals	LSTR	CAN	0%
Logistic Properties	LPA	US	0%
Logitech International	LOGI	US	50%
LogProstyle	LGPS	US	25%
Loma Negra Cia Industria	LOMA	US	0%
Loncor Gold	LN	CAN	25%
London Stock Exchange Gr	LDNXF	US	0%
Longeveron	LGVN	US	0%
Longfor Group Holdings	LNGPF	US	0%
Lonza Group	LZAGF	US	0%
Loop Industries	LOOP	US	25%
Lottery.com	SEGG	US	0%
Lotus Technology	LOT	US	25%
Lovesac	LOVE	US	25%
LQR House	YHC	US	25%
LSB Industries	LXU	US	25%
LSI Industries	LYTS	US	25%
Lucara Diamond	LUC	CAN	25%
Lucas GC	LGCL	US	0%
Lucid Diagnostics	LUCD	US	25%
Lucid Group	LCID	US	25%
Lucky Strike	LUCK	US	50%
Luda Technology Group	LUD	US	0%
Lufax Holding	LU	US	25%
Lululemon Athletica	LULU	CAN	50%
Lulus Fashion Lounge	LVLU	US	25%
Lumen Technologies	LUMN	US	50%
Lument Finance Trust	LFT	US	25%
Lument Finance Trust	LFT.PR.A	US	25%
Lumentum Holdings	LITE	US	50%
Lumexa Imaging Holdings	LMRI	US	25%
Lumine Group	LMN	CAN	25%
Lunai Bioworks	LNAI	US	0%
Lundin Gold	LUG	CAN	25%
LuxExperience	LUXE	US	25%
Luxfer Holdings	LXFR	US	25%
Luxor Metals	LUXR	CAN	0%
Lyell Immunopharma	LYEL	US	0%
Lyft	LYFT	US	50%
Lyra Therapeutics	LYRA	US	0%
Lysander-Canso Floating Rate ActivETF	LYFR	CAN	25%
LZ Technology Holdings	LZMH	US	0%
M Split	XMF.PR.C	CAN	0%
M Split	XMF.A	CAN	25%
M Split	XMF.PR.B	CAN	25%
M&G	MGPUF	US	0%
M&T Bank	MTB.PR.H	US	25%
M&T Bank	MTB	US	25%
M&T Bank	MTB.pr.K	US	25%
M-Tron Industries	MPTI	US	25%
M/I Homes	MHO	US	50%
M3-Brigade Acquisition	MBAV	US	0%
M3-Brigade Acquisition	MBAVU	US	0%
Maase	MAAS	US	0%
Macerich	MAC	US	50%
Mach Natural Resources	MNR	US	50%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	QBB	CAN	50%
Mackenzie Canadian Equity Index ETF (QCN)	QCN	CAN	50%
Mackenzie Canadian Ultra Short Bond Ind ETF (QASH)	QASH	CAN	50%
Mackenzie China A-Shares CSI 300 Index ETF (QCH)	QCH	CAN	25%
Mackenzie Emerging Markets Lo Cu Bon Ix ETF (QEBL)	QEBL	CAN	25%
Mackenzie Floating Rate Income ETF (MFT)	MFT	CAN	35%
Mackenzie Global Dividend ETF (MGDV)	MGDV	CAN	50%
Mackenzie Global Women's Leadership ETF (MWMN)	MWMN	CAN	25%
Mackenzie GQE Global Equity ETF	MGQE	CAN	50%
Mackenzie GQE International Equity ETF (MIQE)	MIQE	CAN	50%
Mackenzie GQE World Low Volatility ETF (MWLV)	MWLV	CAN	50%
Mackenzie International Equity Idx ETF C\$Hg (QDXH)	QDXH	CAN	25%
Mackenzie International Equity Index ETF (QDX)	QDX	CAN	50%
Mackenzie Master	MKZ.UN	CAN	25%
Mackenzie Realty Capital	MKZR	US	25%
Mackenzie Unconstrained Bond ETF (MUB)	MUB	CAN	35%
Mackenzie US Large Cap Equity Index ETF (QUU)	QUU	CAN	50%
Mackenzie US TIPS Index ETF (CAD-Hedged) (QTIP)	QTIP	CAN	50%
MACOM Technology Solns	MTSI	US	50%
Macquarie Group	MCQEF	US	0%
Macrogenics	MGNX	US	0%
Madison Pacific Props	MPC	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Madison Pacific Props	MPC.C	CAN	25%
Madriral Pharmaceuticals	MDGL	US	25%
Magellan Aerospace	MAL	CAN	25%
Magic Empire Glb	MEGL	US	0%
Magic Software	MGIC	US	25%
Magna Mining	NICU	CAN	25%
MagnaChip Semiconductor	MX	US	25%
Magnera	MAGN	US	25%
Magnetic North Acq	MNC.PR.A	CAN	0%
Magnite	MGNI	US	50%
Magnitude International	MAGH	US	25%
MAIA Biotechnology	MAIA	US	0%
Main Sector Rotation ETF	SECT	US	50%
Main Street Capital	MAIN	US	50%
MainStreet Bancshares	MNSB	US	0%
Mainstreet Equity	MEQ	CAN	25%
Mainz Biomed	MYNZ	US	0%
Maison Solutions	MSS	US	25%
Major Drilling Group Intl	MDI	CAN	50%
MAK Acquisition	MAK.U	CAN	0%
MakeMyTrip	MMYT	US	50%
Mako Mining	MKO	CAN	25%
Malibu Boats	MBUU	US	50%
Mama's Creations	MAMA	US	25%
Mammoth Energy Services	TUSK	US	25%
Mangoceuticals	MGRX	US	25%
Manhattan Associates	MANH	US	50%
Manhattan Bridge Capital	LOAN	US	25%
Manitowoc Co	MTW	US	50%
Mannatech	MTEX	US	25%
MannKind	MNKD	US	25%
Manulife Alternative Opportunities Fund ETF	OPPS	CAN	0%
Manulife Multifactor US Sm Cap Ix ETF Uhg (MUSC.B)	MUSC.B	CAN	25%
Manulife Smart Core Bond ETF (BSKT)	BSKT	CAN	25%
Manulife Smart Corporate Bond ETF (CBND)	CBND	CAN	50%
Manulife Smart Dividend ETF (CDIV)	CDIV	CAN	50%
Manulife Smart Intl Dividend ETF (unh) (IDIV.B)	IDIV.B	CAN	50%
Manulife Smart Short-Term Bond ETF (TERM)	TERM	CAN	50%
Manulife Strategic Income Fund ETF	STRT	CAN	25%
Manulife Strategic Income Plus Fund ETF	PLUS	CAN	25%
Mapfre	MPFRF	US	25%
Maple Peak Investments	MAP	CAN	0%
Maplebear	CART	US	50%
MapLight Therapeutics	MPLT	US	0%
MARA Holdings	MARA	US	0%
Marathon Bancorp	MBBC	US	25%
Maravai LifeSciences	MRVI	US	25%
Marchex	MCHX	US	25%
Marex Group	MRX	US	50%
Margaux Real Estate IT	ALFA.UN	CAN	0%
Marimaca Copper	MARI	CAN	25%
Marine Petroleum Tr	MARPS	US	25%
Marine Prods	MPX	US	25%
MarineMax	HZO	US	50%
Maris Tech	MTEK	US	0%
Maritime Launch Services	MAXQ	CAN	0%
Marker Therapeutics	MRKR	US	0%
Marketwise	MKTW	US	25%
Marks & Spencer Group	MAKSF	US	25%
Marqeta	MQ	US	50%
Marriott Vacations	VAC	US	50%
Marti Technologies	MRT	US	0%
Martin Midstream Partners	MMLP	US	25%
Martinrea International	MRE	CAN	50%
Marubeni	MARUF	US	25%
Marvel Biosciences	MRVL	CAN	0%
Marwest Apartment	MAR.UN	CAN	0%
Marwynn Holdings	MWYN	US	25%
Marygold Companies	MGLD	US	25%
Masonglory	MSGY	US	25%
Massimo	MAMO	US	25%
Mastech Digital	MHH	US	25%
Masterbeef	MB	US	0%
MasterBrand	MBC	US	50%
MasterCraft Boat Hldgs	MCFT	US	50%
Matador Resources	MTDR	US	25%
Materialise	MTLS	US	25%
Materion	MTRN	US	50%

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Matinas BioPharma Hldgs	MTNB	US	0%
Mativ Holdings	MATV	US	50%
Matrix Service	MTRX	US	25%
Mattel	MAT	US	50%
Matthews International	MATW	US	50%
Matthews Korea Active ETF	MKOR	US	25%
Matr	MATR	CAN	50%
Maui Land & Pineapple Co	MLP	US	25%
Mawson Infra Gr	MIGI	US	25%
MAX Airlines -3X Inverse Leveraged ETN	JETD	US	0%
Max Auto Industry -3X Inverse Leveraged ETN	CARD	US	0%
MAX S&P 500 4X Leveraged ETN	SPYU	US	0%
MaxCyte	MXCT	US	25%
Maxeon Solar Technologies	MAXN	US	25%
Maxim Power	MXG	CAN	25%
Maximus	MMS	US	50%
MaxLinear	MXL	US	50%
MaxsMaking	MAMK	US	0%
Mayfair Gold	MFG	CAN	25%
Mayville Engineering	MEC	US	25%
Mazda Motor	MZDAF	US	25%
Maze Therapeutics	MAZE	US	25%
MBIA	MBI	US	50%
MBX Biosciences	MBX	US	0%
MCAN Financial	MKP	CAN	25%
McCormick & Co	MKC.V	US	25%
McCoy Global	MCB	CAN	25%
McEwen	MUX	CAN	25%
MDA Space	MDA	CAN	50%
MDB Capital Holdings	MDBH	US	25%
MDJM	UOKA	US	0%
MDxHealth	MDXH	US	0%
Mechanics Bancorp	MCHB	US	0%
Medalist Diversified REIT	MDRR	US	25%
Medallion Financial	MFIN	US	25%
Medexus Pharma	MDP	CAN	0%
MediaAlpha	MAX	US	50%
MediaCo Holding	MDIA	US	25%
Medibank Pvt	MDBPF	US	0%
Medical Facilities	DR	CAN	25%
Medical Properties Trust	MPW	US	25%
Medicenna Therapeutics	MDNA	CAN	0%
MediciNova	MNOV	US	0%
Medicure	MPH	CAN	0%
Medicus Pharma	MDCX	US	0%
Medifast	MED	US	25%
MEDIROM Healthcare Techs	MRM	US	25%
MediWound	MDWD	US	0%
Medline	MDLN	US	50%
Medpace Hldgs	MEDP	US	50%
Mega Fortune Co	MGRT	US	0%
Mega Matrix	MPU	US	25%
Mega Uranium	MGA	CAN	25%
MegaLong (3X) 20+ Year US Treasury Daily Leveraged Altern	TLTU	CAN	0%
MegaLong (3X) Canadian Banks Daily Leveraged Alternative	BNKU	CAN	0%
MegaLong (3X) Canadian Gold Miners Daily Leveraged Altern	CGMU	CAN	0%
MegaLong (3X) NASDAQ-100® Daily Leveraged Alternative	QQQU	CAN	0%
MegaLong (3X) S&P 500® Daily Leveraged Alternative ETF	SPYU	CAN	0%
MegaLong (3X) US Semiconductors Daily Leveraged Alternati	SOXU	CAN	0%
Megan Holdings	MGN	US	0%
MegaShort (-3X) Canadian Gold Miners Daily Leveraged Alter	CGMD	CAN	0%
MegaShort (-3X) NASDAQ-100® Daily Leveraged Alternative	QQQD	CAN	0%
MegaShort (-3X) S&P 500® Daily Leveraged Alternative ETF	SPYD	CAN	0%
MegaShort (-3X) US Semiconductors Daily Leveraged Alterna	SOXD	CAN	0%
MeiraGTx Hldgs	MGTX	US	25%
Meituan	MPNGF	US	0%
Meiwu Technology Co	WNW	US	0%
Melco Resorts and Enter	MLCO	US	25%
Melcor Developments	MRD	CAN	25%
Melrose Industries	MLSPF	US	0%
MercadoLibre	MELI	US	50%
Mercantile Bank	MBWM	US	0%
Mercanto Holdings	MUSH	CAN	0%
Mercer International	MERC	US	25%
Merchants Bancorp	MBIN	US	25%
Merchants Bancorp	MBINN	US	25%
Merck	MKGAF	US	25%
Mercury General	MCY	US	50%

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Mercury System	MRCY	US	50%
Meren Energy	MER	CAN	25%
Mereo BioPharma Group	MREO	US	0%
Meridian	MRBK	US	0%
Meridian Mining	MNO	CAN	0%
Merit Medical Systems	MMSI	US	50%
Mersana Therapeutics	MRSN	US	0%
Mesa Royalty	MTR	US	25%
Mesabi Tr	MSB	US	25%
Meshflow Acquisition	MESHU	US	0%
Mesoblast	MESO	US	25%
META (META) Yield Sh Purp ETF (YMET)	YMET	CAN	35%
Metagenomi	MGX	US	0%
Metalero Mining	MLO	CAN	0%
Metalla Royalty	MTA	CAN	25%
Metallus	MTUS	US	50%
Metalpha Technology Hldgs	MATH	US	0%
MetaVia	MTVA	US	0%
METCZ 8.375 PFD	METCZ	US	25%
Methanex	MX	CAN	50%
Methode Electronics	MEI	US	25%
MetroCity Bankshares	MCBS	US	0%
Metropolitan Bank Holding	MCB	US	0%
Mexco Energy	MXC	US	25%
Mexico Equity and Income	MXE	US	25%
Mexico Fund	MXF	US	25%
mF International	MFI	US	0%
MFA Finl	MFA	US	50%
MFS Charter IT	MCR	US	25%
MFS Government Mkt IT	MGF	US	25%
Mfs High Income Municipal	CXE	US	25%
Mfs High Yield Municipal	CMU	US	25%
Mfs Intermediate High	CIF	US	25%
MFS Intermediate IT	MIN	US	25%
MFS Multimarket IT	MMT	US	25%
MFS Municipal IT	MFM	US	25%
MGIC Investment	MTG	US	25%
MGM Resorts International	MGM	US	50%
MGP Ingredients	MGPI	US	50%
MHNC 7.75 PFD	MHNC	US	0%
Miami International Hldgs	MIAX	US	25%
Michelin	MGDDF	US	0%
MicroAlgo	MLGO	US	0%
Microbix Biosystems	MBX	CAN	0%
Microbot Medical	MBOT	US	25%
MicroCloud Hologram	HOLO	US	0%
Micron Technology	MU	CAN	50%
Micropolis AI Robotics	MCRP	US	25%
Microsectors FANG+ 3x Leveraged ETNs	FNGU	US	0%
Microsectors U.S. Big Banks -3x Inverse Leveraged ETNs	BNKD	US	0%
Microsectors U.S. Big Banks 3x Leveraged ETNs	BNKU	US	0%
MicroSectors U.S. Big Oil -3x Inverse Leveraged ETNs	NRGD	US	0%
Microsectors U.S. Big Oil 3x Leveraged ETNs	NRGU	US	0%
MicroSectorsâ	WTID	US	0%
MicroSectorsâ	WTIU	US	0%
MicroSectorsâ	BULZ	US	0%
MicroSectorsâ	FLYD	US	0%
MicroSectorsâ	FNGS	US	0%
MicroSectorsâ	SHNY	US	0%
MicroSectorsâ	GDXD	US	0%
MicroSectorsâ	FNGO	US	0%
MicroSectorsâ	GDXU	US	0%
MicroSectorsâ	BERZ	US	0%
MicroSectorsâ	FLYU	US	0%
MicroSectorsâ	DULL	US	0%
MicroSectorsâ	FNGD	US	0%
MicroSectorsTM Oil & Gas Exploration & Production -3X Inverse	OILD	US	0%
MicroSectorsTM Oil & Gas Exploration & Production 3X Leveraged	OILU	US	0%
Microsoft (MSFT) Yield Shares Purpose ETF (MSFY)	MSFY	CAN	35%
Microvast Holdings	MVST	US	25%
Microvision	MVIS	US	25%
Mid Penn Bancorp	MPB	US	0%
Mid Sustainable Innov & Health Div (SIH.UN)	SIH.UN	CAN	25%
MidCap Financial	MFIC	US	50%
Middlefield Banc	MBCN	US	0%
Middlefield E Split Corp (ENS)	ENS	CAN	50%
Middlefield E Split Corp Pfd Shares (ENS.PR.A)	ENS.PR.A	CAN	50%
Middlefield Global Dividend Growers ETF	MDIV	CAN	25%

Security Name	Symbol	Major Market	Loan Value
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Middlefield Global Infrastructure Dividend ETF	MINF	CAN	25%
Middlefield Healthcare Dividend ETF (MHCD)	MHCD	CAN	25%
Middlefield MINT Income Fund (MID.UN)	MID.UN	CAN	25%
Middlefield Real Estate Dividend ETF (MREL)	MREL	CAN	50%
Middlefield Real Estate Split Corp (RS)	RS	CAN	25%
Middlefield Real Estate Split Corp (RS.PR.A)	RS.PR.A	CAN	25%
Midland States Bancorp	MSBI	US	0%
Midnight Sun Mining	MMA	CAN	0%
Milestone Pharmaceuticals	MIST	US	0%
Milestone Scientific	MLSS	US	25%
Militia Long/Short Equity ETF	ORR	US	0%
Millennial Potash	MLP	CAN	25%
Millennium Group Intl	MGIH	US	0%
Miller Industries	MLR	US	50%
Miller Value Ptnrs Leverage ETF	MVPL	US	25%
MillerKnoll	MLKN	US	50%
Millicom Intl Cellular	TIGO	US	25%
Millrose Properties	MRP	US	25%
MiMedx Group	MDXG	US	25%
Minco Silver	MSV	CAN	25%
MIND C.T.I.	MNDO	US	0%
Mind Medicine	MNMD	US	25%
MIND Technology	MIND	US	25%
MindWalk Holdings	HYFT	US	0%
Minerals Technologies	MTX	US	50%
Mineralys Therapeutics	MLYS	US	25%
Mineros	MSA	CAN	0%
Minerva Neurosciences	NERV	US	0%
Ming Shing Group Holdings	MSW	US	0%
Mingteng International	MTEN	US	0%
MINISO Group Holding	MNSO	US	50%
MiNK Therapeutics	INKT	US	0%
Mint	MIMI	US	0%
Mira Pharmaceuticals	MIRA	US	0%
Mirion Technologies	MIR	US	50%
Mirum Pharmaceuticals	MIRM	US	25%
Mission Produce	AVO	US	25%
Mister Car Wash	MCW	US	50%
MISTRAS Group	MG	US	25%
Mitek Systems	MITK	US	50%
MITN 9.5 PFD	MITN	US	0%
MITP 9.5 PFD	MITP	US	0%
Mitsubishi	MSBHF	US	25%
Mitsubishi Electric	MIELF	US	25%
Mitsubishi Estate Co	MITEF	US	25%
Mitsubishi Heavy Indus	MHVYF	US	0%
Mitsubishi Materials	MIMTF	US	25%
Mitsubishi Motors	MMTOF	US	25%
Mitsubishi UFJ Finl Gr	MUFG	US	50%
Mitsubishi UFJ Finl Gr	MBFJF	US	25%
Mitsui & Co	MITSF	US	25%
Mitsui Chemicals	MITUF	US	0%
Mitsui O.S.K. Lines	MSLOF	US	0%
Mixed Martial Arts Group	MMA	US	25%
Miza III Ventures	NTLX	CAN	0%
Mizuho Financial Gr	MZHOF	US	0%
Mizuho Financial Gr	MFG	US	50%
MKDWell Tech	MKDW	US	25%
MKS	MKSI	US	50%
MMTEC	MTC	US	0%
MNTN	MNTN	US	50%
Mobile Infrastructure	BEEP	US	25%
Mobile-health Network	MNDR	US	25%
Mobileye Global	MBLY	US	50%
Mobilicom	MOB	US	25%
Mobix Labs	MOBX	US	25%
Moderna	MRNA	US	50%
Modine Manufacturing	MOD	US	50%
Modiv Industrial	MDV.PR.A	US	25%
Modiv Industrial	MDV	US	25%
Modular Medical	MODD	US	25%
Moelis	MC	US	50%
MOGU	MOGU	US	0%
Mohawk Industries	MHK	US	50%
Molecular Partners	MOLN	US	0%
Moleculin Biotech	MBRX	US	0%
Molson Coors Beverage	TAP.A	US	25%
Molson Coors Canada	TPX.B	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Molson Coors Canada	TPX.A	CAN	25%
Momentum	MNTS	US	25%
Monarch Casino & Resort	MCRI	US	25%
Monday.Com	MNDY	US	50%
Mondi	MNODF	US	0%
MoneyHero	MNY	US	25%
MongoDB	MDB	US	50%
Monolithic Power Systems	MPWR	US	50%
Monopar Therapeutics	MNPR	US	0%
Monro	MNRO	US	50%
Monroe Cap	MRCC	US	25%
Montage Gold	MAU	CAN	25%
Montauk Renewables	MNTK	US	25%
Monte Rosa Therapeutics	GLUE	US	25%
Montrose Environmental Gr	MEG	US	50%
Moog	MOGA	US	50%
Moolec Science	MLEC	US	0%
Moon River Moly	MOO	CAN	0%
MoonLake	MLTX	US	25%
Morgan Stanley China	CAF	US	50%
Morgan Stanley Direct	MSDL	US	25%
Morguard North American	MRG.UN	CAN	50%
Morocco Strategic	MCC	CAN	0%
Motley Fool 100 Index ETF	TMFC	US	50%
Motorcar Parts of America	MPAA	US	25%
Motorsport Games	MSGM	US	25%
Mount Logan Capital	MLCI	US	25%
Mountain Lake Acquisition	MLAC	US	0%
Movado Group	MOV	US	50%
Movano	MOVE	US	0%
Moving iMage Technologies	MITQ	US	25%
MP Materials	MP	US	50%
MRBL Enhanced Equity ETF	EDGE	US	35%
MSC Income Fund	MSIF	US	25%
MTR Corp	MTRJF	US	25%
MTU Aero Engines	MTUAF	US	0%
MTY Food Group	MTY	CAN	50%
Mueller Water Products	MWA	US	50%
Multi Ways Holdings	MWG	US	25%
MultiSensor AI Holdings	MSAI	US	0%
Mulvihill Canadian Bank Enhanced Y ETF	CBNK	CAN	25%
Mulvihill Enhanced Split Preferred Share ETF	SPFD	CAN	25%
Munchener	MURGF	US	25%
Murano Global Investments	MRNO	US	25%
Murata Manufacturing	MRAAF	US	25%
Murchison Minerals	MUR	CAN	0%
Murphy Oil	MUR	US	50%
MUSIC ROYALTIES INC RSTD	SONGS	CAN	0%
Mustang Bio	MBIO	US	0%
MV Oil	MVO	US	25%
MVB Financial	MVBF	US	0%
My Size	MYSZ	US	0%
Myers Indus	MYE	US	50%
Mynd.ai	MYND	US	25%
Myomo	MYO	US	25%
MYR Group	MYRG	US	50%
Myriad Genetics	MYGN	US	25%
Myseum	MYSE	US	25%
N-able	NABL	US	50%
N2OFF	NITO	US	0%
Naas Technology	NAAS	US	0%
Nabors Industries	NBR	US	50%
NACCO Industries	NC	US	25%
Namib Minerals	NAMM	US	25%
Nano Dimension	NNDM	US	25%
Nano Labs	NA	US	0%
Nano Nuclear Energy	NNE	US	25%
Nano One Materials	NANO	CAN	25%
Nano X Imaging	NNOX	US	0%
Nanobiotix	NBTX	US	0%
Nanoviricides	NNVC	US	0%
NanoXplore	GRA	CAN	25%
NAPCO Security Techs	NSSC	US	25%
Nasus Pharma	NSRX	US	0%
Natera	NTRA	US	50%
Nathan's Famous	NATH	US	25%
National Bank Holdings	NBHC	US	0%
National Bank of Canada	NA.PR.I	CAN	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
National Bank of Canada	NA.PR.K	CAN	50%
National Bankshares	NKSH	US	0%
National Beverage	FIZZ	US	25%
National CineMedia	NCMI	US	25%
National Energy Services	NESR	US	25%
National Grid	NGGTF	US	0%
National Healthcare	NHPAP	US	25%
National Healthcare	NHC	US	50%
National Healthcare	NHPBP	US	25%
National Research	NRC	US	50%
National Vision Holdings	EYE	US	50%
Natural Gas Services Gr	NGS	US	25%
Natural Grocers	NGVC	US	25%
Natural Health Trends	NHTC	US	25%
Natural Resources	NRP	US	25%
Natures Sunshine Products	NATR	US	25%
Natuzzi	NTZ	US	0%
NatWest Group	RBSPF	US	25%
NatWest Group	NWG	US	50%
Nauticus Robotics	KITT	US	25%
Nautilus Biotechnology	NAUT	US	25%
Navan	NAVN	US	50%
Navient	NAVI	US	50%
Navigator Holdings	NVGS	US	25%
Navios Maritime Partners	NMM	US	0%
Navitas Semiconductor	NVTS	US	25%
Nayax	NYAX	US	25%
NB Bancorp	NBBK	US	25%
NBI Active International Equity ETF (NINT)	NINT	CAN	25%
NBI Active U.S. Equity ETF (NUSA)	NUSA	CAN	25%
NBI Global Private Equity ETF (NGPE)	NGPE	CAN	25%
NBI Global Real Assets Income Fund ETF	NREA	CAN	50%
NBI High Yield Bond ETF (NHYB)	NHYB	CAN	35%
NBI Liquid Alternatives ETF (NALT)	NALT	CAN	0%
NBI Sustainable Canadian Corporate Bond ETF (NSCC)	NSCC	CAN	25%
NBI Sustainable Canadian Equity ETF (NSCE)	NSCE	CAN	50%
NBI Sustainable Canadian Short Term Bd ETF (NSSB)	NSSB	CAN	25%
NBI Unconstrained Fixed Income ETF (NUBF)	NUBF	CAN	0%
NBT Bancorp	NBTB	US	0%
Ncino	NCNO	US	50%
NCR Atleos	NATL	US	50%
NCR Voyix	VYX	US	50%
NCS Multistage Holdings	NCSM	US	25%
Nebius Group	NBIS	US	25%
NEC	NIPNF	US	0%
Nektar Therapeutics	NKTR	US	0%
Nelnet	NNI	US	50%
Neo Performance Materials	NEO	CAN	25%
Neo-Concept International	NCI	US	25%
Neogen	NEOG	US	50%
NeoGenomics	NEO	US	50%
NeOnc Technologies Hldgs	NTHI	US	0%
Neonode	NEON	US	25%
NEOS Bitcoin High Income ETF	BTCI	US	0%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI	US	0%
NEOS Enhanced Income 20+ Year Treasury Bond ETF	TLTI	US	50%
NEOS Gold High Income ETF	IAUI	US	50%
NEOS NASDAQ-100(R) High Income ETF	QQQI	US	25%
NEOS Nasdaq-100A® Hedged Equity Income ETF	QQQH	US	50%
Neos Real Estate High Income ETF	IYRI	US	50%
NEOS Russell 2000 High Income ETF	IWMI	US	50%
NEOS S&P 500 Hedged Equity Income ETF	SPYH	US	25%
Neos S&P 500(R) High Income ETF	SPYI	US	25%
NeoVolta	NEOV	US	25%
Nephros	NEPH	US	25%
Neptune Digital Assets	NDA	CAN	0%
Nerdwallet	NRDS	US	50%
Nerdy	NRDY	US	25%
Nestle Nigeria	NSTL	CAN	25%
Net Lease Office Props	NLOP	US	25%
NET Power	NPWR	US	25%
Netcapital	NCPL	US	25%
Netclass Technology	NTCL	US	0%
NetEase	NETTF	US	0%
NetEase	NTES	US	50%
Netflix (NFLX) Yield Shares Purpose ETF	YNET	CAN	35%
Netgear	NTGR	US	50%
Netskope	NTSK	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
NETSOL Technologies	NTWK	US	25%
Netstreit	NTST	US	50%
Network-1 Technologies	NTIP	US	25%
Neuberger Berman Energy	NML	US	25%
Neuberger Berman High	NHS	US	25%
Neuberger Option Strategy ETF	NBOS	US	0%
Neumora Therapeutics	NMRA	US	25%
Neuphoria Therapeutics	NEUP	US	0%
Neuraxis	NRXS	US	25%
Neurocrine Biosciences	NBIX	US	50%
Neurogene	NGNE	US	0%
Neuronetics	STIM	US	25%
NeuroOne Medical Tech	NMTC	US	25%
NeuroPace	NPCE	US	25%
NeuroSense Therapeutics	NRSN	US	0%
New America Acq I	NWAX.U	US	0%
New Century Logistics	NCEW	US	0%
New Concept Energy	GBR	US	0%
New Energy Metals	ENRG	CAN	0%
New England Realty	NEN	US	25%
New Era Energy & Digital	NUAI	US	25%
New Fortress Energy	NFE	US	25%
New Found Gold	NFG	CAN	25%
NEW GERMANY FUND	GF	US	25%
New Gold	NGD	CAN	50%
New Horizon Aircraft	HOVR	US	25%
New Mountain Finance	NMFC	US	50%
New Oriental Education	EDU	US	25%
New Pacific Metals	NUAG	CAN	25%
New Providence Acq	NPACU	US	0%
New York Community	FLG.pr.U	US	25%
NewAmsterdam Pharma Co	NAMS	US	25%
NewcelX	NCEL	US	0%
Newegg Commerce	NEGG	US	25%
Newell Brands	NWL	US	50%
NewGenIvf Group	NIVF	US	0%
Newmark Group	NMRK	US	50%
Newsmax	NMAX	US	25%
NewtekOne	NEWT	US	50%
Newton Golf Co	NWTG	US	25%
Nexa Res	NEXA	US	0%
Nexalin Technology	NXL	US	25%
NexGel	NXGL	US	25%
NexGen Energy	NXE	CAN	25%
NexMetals Mining	NEXM	CAN	25%
NEXON Co	NEXOF	US	0%
NexPoint Diversified Real	NXDT.PR.A	US	25%
NexPoint Diversified Real	NXDT	US	25%
NexPoint Real Estate	NREF.PR.A	US	25%
NexPoint Real Estate	NREF	US	25%
Nexstar Media Gr	NXST	US	50%
Next	NXGPF	US	25%
Next Technology Holding	NXTT	US	0%
NextCure	NXTC	US	0%
NextDecade	NEXT	US	25%
Nextdoor Holdings	NXDR	US	25%
NextNav	NN	US	25%
NextNRG	NXXT	US	25%
NextPlat	NXPL	US	25%
Nextpower	NXT	US	50%
NextSource Materials	NEXT	CAN	25%
NextTrip	NTRP	US	25%
Nexus Gold	NXS	CAN	0%
Nexus Ind REIT	NXR.UN	CAN	50%
Nexxen International	NEXN	US	25%
NFI Group	NFI	CAN	50%
NFT	MI	US	0%
NGEx Minerals	NGEX	CAN	25%
NGL Energy Partners	NGL.PR.B	US	25%
NGL Energy Partners	NGL.PR.C	US	25%
NGL Energy Partners	NGL	US	25%
Niagen Bioscience	NAGE	US	25%
NIBE Industrier	NDRBF	US	0%
NICE	NICE	US	50%
Nicholas Crypto Income ETF	BLOX	US	0%
Nicholas Fixed Income Alternative ETF	FIAX	US	0%
Nicolet Bankshares	NIC	US	0%
Nikon	NINOF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Nine Energy Service	NINE	US	25%
NINEPOINT 2025 F/T LP-A	NNTXS.A	CAN	0%
NINEPOINT 2025 F/T LP-F	NNTXS.F	CAN	0%
NINEPOINT 2025-A SD FT LP	NNTYF.A	CAN	0%
NINEPOINT 2025-F SD FT LP	NNTYF.F	CAN	0%
Ninepoint Alternative Credit Opp Fd ETF (NACO)	NACO	CAN	0%
Ninepoint Barrick HighShares ETF (ABHI)	ABHI	CAN	35%
Ninepoint BCE HighShares ETF (BCHI)	BCHI	CAN	35%
Ninepoint Cameco HighShares ETF (CCHI)	CCHI	CAN	35%
Ninepoint Cash Management ETF (NSAV)	NSAV	CAN	25%
Ninepoint Cdn Natural Res HighShares ETF (CQHI)	CQHI	CAN	35%
Ninepoint CNR HighShares ETF (CRHI)	CRHI	CAN	35%
Ninepoint Crypto and AI Leaders ETF (TKN)	TKN	CAN	0%
Ninepoint Enbridge HighShares ETF (ENHI)	ENHI	CAN	35%
Ninepoint Energy Fund ETF U\$ (NNRG.U)	NNRG.U	CAN	25%
Ninepoint RBC HighShares ETF (RYHI)	RYHI	CAN	35%
Ninepoint Shopify HighShares ETF (SHHI)	SHHI	CAN	35%
Ninepoint Suncor HighShares ETF (SUHI)	SUHI	CAN	35%
Ninepoint TD HighShares ETF (TDHI)	TDHI	CAN	35%
NINEPOINT24-A SD FT LP II	NNTWF.A	CAN	0%
NINEPOINT24-F SD FT LP II	NNTWF.F	CAN	0%
Nintendo Co	NTDOF	US	25%
NIO	NIO	US	50%
NioCorp Developments	NB	US	25%
NIP Group	NIPG	US	25%
Nippon Steel	NISTF	US	0%
Nippon Yusen Kabushiki	NYUKF	US	25%
NIQ Global Intelligence	NIQ	US	50%
Nissan Motor Co	NSANF	US	25%
NiSun Intl Enterprise Dev	NISN	US	0%
Nitori Holdings	NCLTF	US	0%
Niu Techs	NIU	US	25%
Nixxy	NIXX	US	25%
Nkarta	NKTX	US	0%
NL Industries	NL	US	25%
nLight	LASR	US	50%
NMI Holdings	NMIH	US	25%
NN	NNBR	US	25%
NN Group	NNGPF	US	0%
Noah Holdings	NOAH	US	25%
Noble Corp	NE	US	50%
Noble Plains Uranium	NOBL	CAN	0%
Nocera	NCRA	US	25%
Nokia	NOK	US	50%
Nomadair	NOMA	US	25%
Nomura Holdings	NMR	US	50%
Nomura Holdings	NRSCF	US	25%
Noodles	NDLS	US	25%
Nordea Bank	NBNKF	US	0%
Nordic American Tankers	NAT	US	25%
Nortech Systems	NSYS	US	25%
North American Const Gr	NOA	CAN	50%
North American Finl 15	FFN.PR.A	CAN	50%
North American Finl 15	FFN	CAN	50%
North European Oil	NRT	US	25%
Northann	NCL	US	25%
Northcliff Resources	NCF	CAN	25%
Northeast Bank	NBN	US	0%
NorthEast Community	NECB	US	0%
Northern Dynasty Minerals	NDM	CAN	0%
Northern Oil & Gas	NOG	US	50%
Northern Star Resources	NESRF	US	0%
Northern Technologies	NTIC	US	25%
Northern Trust	NTRSO	US	25%
Northfield Bancorp	NFBK	US	0%
NorthIsle Copper and Gold	NCX	CAN	25%
Northland Power	NPI.PR.B	CAN	50%
Northpointe Bancshares	NPB	US	0%
Northrim BanCorp	NRIM	US	0%
Northview Residential	NRR.UN	CAN	25%
Northwest Bancshares	NWBI	US	0%
Northwest Healthcare	NWH.UN	CAN	50%
Norwegian Cruise Line	NCLH	US	50%
Nouveau Monde Graphite	NOU	CAN	25%
Nova	NVMI	US	50%
Nova Minerals	NVA	US	25%
NovaBay Pharmaceuticals	NBY	US	0%
NovaBridge Biosciences	NBP	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Novagold Resources	NG	CAN	25%
Novavax	NVAX	US	25%
Novo Resources	NVO	CAN	25%
NovoCure	NVCR	US	0%
NOVONIX	NVX	US	25%
NPK International	NPKI	US	25%
NRUC 5.5 SER US PFD	NRUC	US	0%
NRX Pharmaceuticals	NRXP	US	0%
NSTS Bancorp	NSTS	US	0%
NTT	NPPXF	US	25%
Nu Holdings	NU	US	25%
Nubeva Techs	NBVA	CAN	0%
Nuburu	BURU	US	25%
NuCana	NCNA	US	0%
Nukkleus	NUKK	US	0%
NurExone Biologic	NRX	CAN	0%
Nurix Therapeutics	NRIX	US	25%
NusaTrip	NUTR	US	0%
NuScale Power	SMR	US	50%
Nutanix	NTNX	US	50%
Nutex Health	NUTX	US	25%
Nutriband	NTRB	US	0%
Nuvalent	NUVL	US	25%
Nuvation Bio	NUVB	US	25%
Nuvau Minerals	NMC	CAN	0%
Nuvectis Pharma	NVCT	US	0%
Nuveen Churchill Direct	NCDL	US	25%
Nuveen Multi-Market	JMM	US	25%
NuVista Energy	NVA	CAN	50%
Nuvve Holding	NVVE	US	25%
Nuwellis	NUWE	US	25%
NV Gold	NVX	CAN	0%
NVE	NVEC	US	25%
NVIDIA (NVDA) Yield Shares Purpose ETF (YNVD)	YNVD	CAN	35%
Nvni Group	NVNI	US	0%
NWPX Infrastructure	NWPX	US	25%
NXG Cushing Midstream	SRV	US	25%
NXP Semiconductors	NXPI	US	50%
NXT Energy Solutions	SFD	CAN	25%
NYLI CBRE Global	MEGI	US	25%
NYLI Hedge Multi-Strategy Tracker ETF	QAI	US	0%
NYLI Merger Arbitrage ETF	MNA	US	0%
Nyxoah	NYXH	US	25%
O-I Glass	OI	US	50%
Oaktree Acquisition Corp	OACC	US	0%
Oaktree Specialty Lending	OCSL	US	50%
Oatly Group	OTLY	US	25%
OBOOK Holdings	OWLS	US	0%
Obsidian Energy	OBE	CAN	50%
Occidental Petroleum	OXY	US	50%
Ocean Power Techs	OPTT	US	25%
Oceaneering International	OII	US	50%
OceanFirst Financial	OCFC	US	0%
OceanPal	SVRN	US	0%
Octave Specialty Group	OSG	US	25%
Ocugen	OCGN	US	25%
Ocular Therapeutix	OCUL	US	25%
Oculus Holding	OCS	US	25%
Ocumetix Technology	OTC	CAN	0%
Odakyu Electric Railway	ODERF	US	25%
ODDITY Tech	ODD	US	25%
Odysight ai	ODYS	US	0%
Odyssey Marine Explr	OMEX	US	0%
OFA	OFAL	US	0%
Off The Hook YS	OTH	US	25%
Offerpad Solutions	OPAD	US	25%
OFG Bancorp	OFG	US	0%
OFS Capital	OFS	US	25%
OFS Credit Co	OCCIO	US	25%
OFS Credit Co	OCCI	US	25%
OFS Credit Co	OCCIN	US	25%
Ohmyhome	OMH	US	25%
Oil States International	OIS	US	25%
Oil-Dri Corp of America	ODC	US	25%
Oji Holdings	OJIPF	US	25%
Okeanis Eco Tankers	ECO	US	0%
Oklo	OKLO	US	25%
Okta	OKTA	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
OKYO Pharma	OKYO	US	0%
Olaplex Hldgs	OLPX	US	25%
OLB Group	OLB	US	25%
Old National	ONBPP	US	25%
Old National	ONB	US	25%
Old Second Bancorp	OSBC	US	0%
Olema Pharmaceuticals	OLMA	US	0%
Olin	OLN	US	50%
Ollie's Bargain Outlet	OLLI	US	50%
Olympia Financial Group	OLY	CAN	25%
Olympic Steel	ZEUS	US	50%
Olympus	OCPNF	US	25%
Omada Health	OMDA	US	25%
Omega Flex	OFLX	US	25%
Omeros	OMER	US	0%
OmniAb	OABI	US	25%
Omnicell	OMCL	US	50%
OMRON	OMRNF	US	0%
OMS Energy Technologies	OMSE	US	25%
On Holding	ONON	US	50%
ON24	ONTF	US	25%
Onco-Innovations	ONCO	CAN	0%
Oncology Institute	TOI	US	25%
Oncolytics Biotech	ONCY	US	0%
Onconetix	ONCO	US	0%
Ondas Holdings	ONDS	US	25%
One and one Green Techs	YDDL	US	25%
One Group Hospitality	STKS	US	25%
One Liberty Properties	OLP	US	50%
One Stop Systems	OSS	US	25%
OneConstruction Group	ONEG	US	0%
OneMedNet	ONMD	US	25%
OneSpan	OSPN	US	50%
OneSpaWorld Hldgs	OSW	US	0%
OneWater Marine	ONEW	US	25%
Onfolio Holdings	ONFO	US	25%
Onity Group	ONIT	US	25%
OnKure Therapeutics	OKUR	US	0%
Onto Innovation	ONTO	US	50%
Ooma	OOMA	US	25%
OP Bancorp	OPBK	US	0%
OPAL Fuels	OPAL	US	25%
Open Lending	LPRO	US	25%
Open Text	OTEX	CAN	50%
Opendoor Technologies	OPEN	US	25%
Openlane	OPLN	US	50%
Opera	OPRA	US	50%
OPKO Health	OPK	US	25%
Oportun Financial	OPRT	US	25%
Oppenheimer Hldgs	OPY	US	50%
OppFi	OPFI	US	25%
Optex Systems Hldgs	OPXS	US	25%
Optical Cable	OCC	US	25%
OptimizeRx	OPRX	US	25%
Optimum Communications	OPTU	US	25%
OptimumBank Hldgs	OPHC	US	0%
Option Care Health	OPCH	US	50%
OPTIVA INC	OPT	CAN	0%
Opus Genetics	IRD	US	0%
OR Royalties	OR	CAN	50%
Oragenics	OGEN	US	0%
Oramed Pharmaceuticals	ORMP	US	0%
Orange	FNCTF	US	0%
Orangecloud Technology	ORKT	US	0%
OraSure Technologies	OSUR	US	25%
Orbit Garant Drilling	OGD	CAN	25%
Orca Energy Group	ORC.A	CAN	0%
Orca Energy Group	ORC.B	CAN	0%
Orchestra BioMed Hldgs	OBIO	US	25%
Orchid Island Cap	ORC	US	25%
Orezone Gold	ORE	CAN	25%
Organigram Global	OGI	CAN	0%
Organogenesis Holdings	ORGO	US	25%
Organon	OGN	US	25%
ORIC Pharmaceuticals	ORIC	US	25%
Oriental Rise Holdings	ORIS	US	0%
Origin Agritech	SEED	US	0%
Origin Bancorp	OBK	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Origin Materials	ORGN	US	25%
Orion	OEC	US	50%
Orion Digital	ORIO	CAN	25%
Orion Energy Sys	OESX	US	25%
Orion Gr Hldgs	ORN	US	25%
Orion Properties	ONL	US	25%
Orla Mining	OLA	CAN	50%
Orrstown Financial Servs	ORRF	US	0%
Orthofix Medical	OFIX	US	50%
Oruka Therapeutics	ORKA	US	25%
Orvana Minerals	ORV	CAN	25%
OS Therapies	OSTX	US	0%
Oscar Health	OSCR	US	50%
Osisko Development	ODV	CAN	25%
Osisko Metals	OM	CAN	25%
Osprey Bitcoin Trust	OBTC	US	0%
OSR Holdings	OSRH	US	0%
Ostin Technology Group	OST	US	0%
OTG Acquisition	OTGAU	US	0%
OTG Latin America ETF	OTGL	US	0%
Ouster	OUST	US	25%
Outcrop Silver & Gold	OCG	CAN	0%
Outdoor Holding	POWW	US	25%
Outdoor Holding	POWWP	US	25%
Outfront Media	OUT	US	50%
Outlook Therapeutics	OTLK	US	0%
Outset Medical	OM	US	25%
Overlay Shares Short Term Bond ETF	OVT	US	25%
Ovid Therapeutics	OVID	US	0%
Owlet	OWLT	US	25%
Oxbridge Re Holdings	OXBR	US	25%
Oxford Industries	OXM	US	50%
Oxford Lane Capital	OXLCP	US	25%
Oxford Lane Capital	OXLCO	US	25%
Oxford Lane Capital	OXLC	US	25%
Oxford Lane Capital	OXLCN	US	25%
Oxford Square Cap	OXSQ	US	25%
OXLCG 7.95 SER 2032 PFD	OXLCG	US	0%
OXLCI 8.75 PFD	OXLCI	US	25%
OXLCL 6.75 PFD	OXLCL	US	25%
OXLCZ 5 PFD	OXLCZ	US	25%
OXSQG 5.5 PFD	OXSQG	US	25%
OXSQH 7.75 PFD	OXSQH	US	25%
P10	PX	US	25%
P3 Health Partners	PIII	US	25%
Pacer American Energy Independence ETF	USAI	US	50%
Pacer Benchmark Industrial Real Estate SCTR ETF	INDS	US	50%
Pacer BlueStar Digital Entertainment ETF	ODDS	US	25%
Pacer Data and Digital Revolution ETF	TRFK	US	50%
Pacer Emerging Markets Cash Cows 100 ETF	ECOW	US	50%
Pacer Lunt MidCap Multi-Factor Alternator ETF	PAMC	US	50%
Pacer PE/VC ETF	PEVC	US	0%
Pacer Swan SOS Fund of Funds ETF	PSFF	US	25%
Pacer Trendpilotâ	PTLC	US	50%
Pacer Trendpilotâ	PTNQ	US	50%
Pacer US Cash Cows Growth ETF	BUL	US	50%
Pacer US Small Cap Cash Cows Growth Leaders ETF	CAFG	US	50%
Pacific Biosciences	PACB	US	25%
Pacific Empire Minerals	PEMC	CAN	0%
Pacira BioSciences	PCRX	US	25%
PACS Group	PACS	US	50%
Pagaya Techs	PGY	US	25%
PagerDuty	PD	US	50%
PagSeguro Digital	PAGS	US	0%
PainReform	PRFX	US	0%
Paladin Energy	PDN	CAN	25%
Palantir (PLTR) Yield Shares Purpose ETF	YPLT	CAN	25%
Palantir Technologies	PLTR	US	50%
Palantir Technologies	PLTR	CAN	50%
Palatin Techs	PTN	US	0%
Palisade Bio	PALI	US	0%
Palladyne AI	PDYN	US	25%
Palmer Square Capital BDC	PSBD	US	25%
Palomar Hldgs	PLMR	US	50%
Palvella Therapeutics	PVLA	US	25%
Pampa Energia	PAM	US	0%
PAMT	PAMT	US	25%
Panasonic Holdings	PCRFF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Pangaea Logistics Solns	PANL	US	25%
Papa John's International	PZZA	US	50%
Par Pacific Hldgs	PARR	US	50%
PAR Technology	PAR	US	50%
Paradigm Gold	PDQ	CAN	0%
Paragon Advanced Labs	PALS	CAN	0%
Paramount Gold Nevada	PZG	US	25%
Paramount Resources	POU	CAN	50%
Paramount Skydance	PSKY	US	50%
Paranovus Entertainment	PAVS	US	0%
ParaZero Technologies	PRZO	US	0%
Parex Resources	PXT	CAN	25%
Park Aerospace	PKE	US	25%
Park Ha Biological Tech	BYAH	US	0%
Park Hotels & Resorts	PK	US	50%
Park Ntl	PRK	US	0%
Park-Ohio Hldgs	PKOH	US	25%
Parsons	PSN	US	50%
Partners Gr Holding	PGPHF	US	0%
Partners Value Split	PVS.PR.L	CAN	25%
Partners Value Split	PVS.PR.V	CAN	25%
Partners Value Split	PVS.PR.J	CAN	25%
Partners Value Split	PVS.PR.K	CAN	25%
Partners Value Split	PVS.PR.U	CAN	25%
Partners Value Split	PVS.PR.H	CAN	25%
Partners Value Split	PVS.PR.M	CAN	25%
Parvis Invest	PVIS	CAN	0%
Pasithea Therapeutics	KTTA	US	0%
Pason Sys	PSI	CAN	50%
Passage Bio	PASG	US	0%
Patagonia Gold	PGDC	CAN	0%
Pathward Financial	CASH	US	0%
Patria Investments	PAX	US	25%
Patrick Industries	PATK	US	50%
Patriot Ntl Bancorp	PNBK	US	25%
Pattern Group	PTRN	US	50%
Patterson-UTI Energy	PTEN	US	50%
PAVmed	PAVM	US	25%
Paycom Software	PAYC	US	50%
Paylocity Holding	PCTY	US	50%
Paymentus Holdings	PAY	US	50%
Payoneer Global	PAYO	US	50%
Paysafe	PSFE	US	50%
PaySign	PAYS	US	25%
PBF Energy	PBF	US	25%
PBI.PR.B 6.7 PFD	PBI.PR.B	US	25%
PC Connection	CNXN	US	50%
PCB Bancorp	PCB	US	0%
Pcm Fund	PCM	US	25%
PDD Holdings	PDD	US	50%
PDS Biotechnology	PDSB	US	0%
Peabody Energy	BTU	US	50%
Peakstone Realty Tr	PKST	US	25%
Peapack Gladstone Finl	PGC	US	0%
PEARL DIVER CREDIT CO	PDPA	US	25%
Pearson	PSORF	US	25%
Pearson	PSO	US	50%
Pebblebrook Hotel	PEB	US	50%
PEDEVCO	PED	US	25%
Pediatrix Medical Group	MD	US	50%
Peerless Option Income Wheel ETF	WEEL	US	25%
Pegasystems	PEGA	US	50%
Pelican Acquisition	PELIU	US	0%
Peloton Interactive	PTON	US	50%
Pelthos Therapeutics	PTHS	US	0%
Pender Gwth Fund	PTF	CAN	0%
PENN Entertainment	PENN	US	25%
Pennant Gr	PNTG	US	50%
Pennant Park Investment	PNNT	US	25%
PennantPark Floating Rate	PFLT	US	25%
PennyMac Financial Servs	PFSI	US	25%
PennyMac Mortgage IT	PMT	US	50%
Penske Automotive Group	PAG	US	50%
Peoples Bancorp	PEBO	US	0%
Peoples Financial Servs	PFIS	US	0%
PepGen	PEPG	US	0%
Peraso	PRSO	US	25%
Perceptive Capital	PCSC	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Perdoceo Education	PRDO	US	50%
Perella Weinberg	PWP	US	25%
Perfect	PERF	US	25%
Perfect Moment	PMNT	US	25%
Performance Food Group	PFGC	US	50%
Performance Shipping	PSHG	US	0%
Perimeter Acquisition	PMTR	US	0%
Perimeter Solutions	PRM	US	50%
Perion Network	PERI	US	25%
Perma-Fix Envirn Servs	PESI	US	25%
Perma-Pipe Intl Hldgs	PPIH	US	25%
Permian Basin Royalty Tr	PBT	US	25%
Permian Resources	PR	US	50%
Permianville Royalty	PVL	US	25%
PermRock Royalty Trust	PRT	US	25%
Pernod Ricard	PDRDF	US	25%
Perpetua Resources	PPTA	CAN	25%
Perrigo	PRGO	US	25%
Perseus Mining	PRU	CAN	25%
Perseverance Metals	PMI	CAN	0%
PERSHING SQUARE HOLDINGS LTD	PSHZF	US	0%
Persimmon	PSMMF	US	0%
Personalis	PSNL	US	0%
Perspective Therapeutics	CATX	US	0%
PesoRama	PESO	CAN	0%
Pet Valu Holdings	PET	CAN	50%
Petco Health and Wellness	WOOF	US	25%
PetMed Express	PETS	US	25%
Petrobras Brasileiro	PBRA	US	50%
Petrobras Brasileiro	PBR	US	50%
PetroChina Co	PCCYF	US	25%
PetroTal	TAL	CAN	25%
Petrox Resources	PTC	CAN	0%
Petrus Resources	PRQ	CAN	25%
Peyto Exploration & Dev	PEY	CAN	50%
Pfizer	PFE	CAN	50%
PG&E	PCG	US	50%
PGIM Global High Yield Fd	GHY	US	25%
PGIM High Yield Fund	ISD	US	25%
PGIM Laddered S&P 500 Buffer 12 ETF	BUFP	US	25%
PGIM S&P 500 Buffer 12 ETF - Apr	APRP	US	25%
PGIM S&P 500 Buffer 12 ETF - Aug	AUGP	US	25%
PGIM S&P 500 Buffer 12 ETF - Jan	JANP	US	25%
PGIM Short Duration High	SDHY	US	25%
PGIM Short Duration High Yield ETF	PSH	US	35%
Phaos Technology Holdings	POAS	US	25%
PharmaCielo	PCLO	CAN	0%
PharmaCyte Biotech	PMCB	US	0%
Pharming	PHAR	US	25%
Pharvaris	PHVS	US	25%
Phathom Pharmaceuticals	PHAT	US	25%
PhenixFIN	PFX	US	25%
Pheton Holdings	PTHL	US	0%
Phibro Animal Health	PAHC	US	25%
Phillips Edison & Co	PECO	US	50%
Phinia	PHIN	US	50%
Phio Pharma	PHIO	US	0%
Phoenix Asia Hldgs	PHOE	US	25%
Phoenix Group Holdings	PNXGF	US	0%
Phoenix New Media	FENG	US	0%
Photronics	PLAB	US	50%
Phreesia	PHR	US	25%
Phunware	PHUN	US	0%
PHX Energy Services	PHX	CAN	25%
Picard Medical	PMI	US	25%
PicoCELA	PCLA	US	25%
PICTON Credit Opport Alternative Fd CI ETF (PFCO)	PFCO	CAN	0%
PICTON Investment Grade Alternative Fund ETF	PFIG	CAN	25%
PICTON Long Short Equity (130/30) Alt Fd ETF(PFAE)	PFAE	CAN	0%
PICTON Long Short Equity Alternative Fd ETF (PFLS)	PFLS	CAN	25%
PICTON Long Short Income Alternative Fd ETF (PFIA)	PFIA	CAN	0%
PICTON Market Neutral Equity Alt Fd ETF (PFMIN)	PFMN	CAN	25%
PICTON Multi-Strategy Alpha Alternative Fund ETF	PFAA	CAN	25%
PICTON Multi-Strategy Alternative Fund ETF (PFMS)	PFMS	CAN	0%
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-	HYS	US	50%
PIMCO Active Bond Exchange-Traded Fund	BOND	US	50%
PIMCO Canadian Core Bond Fund ETF	CORE	CAN	50%
PIMCO Commodity Strategy Active Exchange-Traded Fund	CMDT	US	25%

Security Name	Symbol	Major Market	Loan Value
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PIMCO Dynamic Income	PDX	US	35%
PIMCO Global Income Opps	PGI.UN	CAN	50%
PIMCO Global Short Maturity Fd (Canada) ETF (PMNT)	PMNT	CAN	25%
PIMCO Global Stocksplus	PGP	US	25%
PIMCO Managed Conservative Bond Pool ETF (PCON)	PCON	CAN	25%
PIMCO Managed Core Bond Pool ETF (PCOR)	PCOR	CAN	50%
PIMCO Monthly Income Fund (Canada) ETF U\$ (PMIF.U)	PMIF.U	CAN	50%
PIMCO MTH ENHNCD INC	PMEI.UN	CAN	50%
PIMCO Multisector Bond Active Exchange-Traded Fund	PYLD	US	25%
PIMCO Ultra Short Government Active Exchange-Traded Fund	BILZ	US	25%
Pine Cliff Energy	PNE	CAN	25%
Pineapple Financial	PAPL	US	25%
Pinetree Cap	PNP	CAN	25%
Ping An Biomedical	PASW	US	0%
Ping An Insurance (Group)	PIAIF	US	0%
Pinnacle Finl Partners	PNFPP	US	25%
Pinnacle Food Group	PFAI	US	25%
Pintec Technology Hldgs	PT	US	0%
Pinterest	PINS	US	50%
Pioneer Power Solutions	PPSI	US	25%
Piper Sandler	PIPR	US	50%
Pitanium	PTNM	US	0%
Pitney Bowes	PBI	US	25%
Pixelworks	PXLW	US	25%
Pizza Pizza Royalty	PZA	CAN	50%
PJT Partners	PJT	US	50%
Plains All American	PAA	US	50%
Plains GP Holdings	PAGP	US	50%
Planet Fitness	PLNT	US	50%
Planet Green Holdings	PLAG	US	0%
Planet Image Intl	YIBO	US	0%
Planet Labs	PL	US	25%
Plantify Foods	PTFY	CAN	0%
Platinum Analytics Cayman	PLTS	US	25%
Platinum Group Metals	PTM	CAN	25%
Playboy	PLBY	US	25%
PLAYSTUDIOS	MYPS	US	25%
Playtika Holding	PLTK	US	25%
Plaza Retail REIT	PLZ.UN	CAN	25%
Pliant Therapeutics	PLRX	US	0%
Plug Power	PLUG	US	25%
Pluri	PLUR	US	0%
PLUS Korea Defense Industry Index ETF	KDEF	US	50%
Plus Therapeutics	PSTV	US	0%
Plutus Financial Group	PLUT	US	0%
Plymouth Industrial REIT	PLYM	US	50%
PMET Resources	PMET	CAN	25%
PMGC Holdings	ELAB	US	25%
PMV Pharma	PMVP	US	0%
PNC Financial Services Gr	PNC	US	50%
PodcastOne	PODC	US	25%
POET Technologies	POET	US	25%
Point Bridge America First ETF	MAGA	US	25%
POLAR CAPITAL TECHNOLOGY TR	PLCQF	US	0%
Polar Power	POLA	US	25%
Polaris	PII	US	50%
Polaris Renewable Energy	PIF	CAN	25%
Polestar Automotive	PSNY	US	25%
Polestar Automotive	PSNYW	US	0%
Pollard Banknote	PBL	CAN	25%
PolyPid	PYPD	US	0%
Polyrizon	PLRZ	US	0%
Pomdoctor	POM	US	0%
Ponce Finl Gr	PDLB	US	0%
Pony AI	PONY	US	25%
Pop Culture Gr	CPOP	US	0%
POP MART INTERNATIONAL GROUP	POPMF	US	0%
Popular	BPOP	US	0%
Popular Capital Trust II	BPOPM	US	0%
Porch Group	PRCH	US	25%
Porsche Automobil Holding	POAHF	US	0%
Portillos	PTLO	US	50%
Post Holdings	POST	US	50%
Postal Realty Trust	PSTL	US	50%
Postmedia Network Canada	PNC.A	CAN	25%
Postmedia Network Canada	PNC.B	CAN	25%
Powell Industries	POWL	US	50%
Powell Max	PMAX	US	25%

Security Name	Symbol	Major Market	Loan Value
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Power Assets Holdings	HGKGF	US	25%
Power Corp of Canada	POW.PR.I	CAN	50%
Power REIT	PW.pr.A	US	25%
Power REIT	PW	US	25%
Power Solutions Intl	PSIX	US	25%
PowerBank	SUNN	CAN	25%
PowerFleet	AIOT	US	25%
PRA Group	PRAA	US	50%
Prairie Operating	PROP	US	25%
Praxis Precision Medicine	PRAX	US	25%
Precigen	PGEN	US	25%
Precious Metals and Mining Trust (MMP.UN)	MMP.UN	CAN	25%
Precipio	PRPO	US	25%
Precision BioSciences	DTIL	US	0%
Precision Drilling	PD	CAN	50%
Precision Optics Corp	POCI	US	25%
Preferred Bank	PFBC	US	0%
Preformed Line Products	PLPC	US	25%
Prelude Therapeutics	PRLD	US	0%
Premier American Uranium	PUR	CAN	0%
Premium Catering (Hldgs)	PC	US	25%
Premium Global Income	PGIC	CAN	25%
Premium Global Income	PGIC.PR.A	CAN	25%
Premium Income	PIC.PR.A	CAN	25%
PREMIUM INCOME CORPORATION-A	PIC.A	CAN	25%
Prenetics Global	PRE	US	25%
Presidio Property Trust	SQFTP	US	25%
Presidio Property Trust	SQFT	US	25%
Prestige Consumer	PBH	US	25%
Presurance Holdings	PRHI	US	25%
Prime Dividend	PDV.PR.A	CAN	25%
Prime Dividend	PDV	CAN	25%
Prime Medicine	PRME	US	0%
Primech Holdings	PMEC	US	25%
PrimeEnergy Resources	PNRG	US	25%
Primis Finl	FRST	US	0%
Primo Brands	PRMB	US	50%
Principal Active High Yield ETF	YLD	US	50%
Principal Real Estate Inc	PGZ	US	25%
Principal Technologies	PTEC	CAN	0%
Priority Income Fund	PRIF.PR.D	US	25%
Priority Income Fund	PRIF.PR.J	US	25%
Priority Income Fund	PRIF.PR.L	US	25%
Priority Income Fund	PRIF.PR.K	US	25%
Priority Tech Holdings	PRTH	US	25%
Privia Health Gr	PRVA	US	50%
PRO REIT	PRV.UN	CAN	25%
Pro-Dex	PDEX	US	25%
ProAssurance	PRA	US	50%
Probe Gold	PRB	CAN	0%
ProCap Acquisition	PCAPU	US	0%
ProCap Financial	BRR	US	0%
PROCEPT BioRobotics	PRCT	US	50%
Processa Pharmaceuticals	PCSA	US	0%
Procore Technologies	PCOR	US	50%
Procure Space ETF	UFO	US	50%
Professional Diversity	IPDN	US	0%
Proficient Auto Logistics	PAL	US	25%
Profound Medical	PRN	CAN	25%
ProFrac Holding	ACDC	US	50%
PROG Holdings	PRG	US	50%
Progress Software	PRGS	US	50%
Progressive Planet Solns	PLAN	CAN	0%
Progyny	PGNY	US	25%
ProKidney	PROK	US	0%
ProMIS Neurosciences	PMN	US	0%
Propanc Biopharma	PPCB	US	0%
Propel Holdings	PRL	CAN	50%
ProPetro Holding	PUMP	US	50%
ProPhase Labs	PRPH	US	0%
ProQR Therapeutics	PRQR	US	0%
ProShares Big Data Refiners ETF	DAT	US	50%
Proshares Bitcoin & Ether Equal Weight ETF	BETE	US	0%
ProShares Bitcoin & Ether Market Cap Weight ETF	BETH	US	0%
ProShares Bitcoin ETF	BITO	US	0%
ProShares Decline of the Retail Store ETF	EMTY	US	25%
ProShares DJ Brookfield Global Infrastructure ETF	TOLZ	US	50%
ProShares Ether ETF	EETH	US	0%

Security Name	Symbol	Major Market	Loan Value
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ProShares Global Listed Private Equity ETF	PEX	US	50%
ProShares Inflation Expectations ETF	RINF	US	50%
ProShares Investment Grade	IGHG	US	50%
ProShares K-1 Free Crude Oil ETF	OILK	US	25%
ProShares Large Cap Core Plus	CSM	US	50%
ProShares Long Online/Short Stores ETF	CLIX	US	0%
ProShares Merger ETF	MRGR	US	0%
ProShares Metaverse ETF	VERS	US	25%
ProShares MSCI EAFE Dividend Growers ETF	EFAD	US	50%
ProShares MSCI Emerging Markets Dividend Growers ETF	EMDV	US	25%
ProShares MSCI Europe Dividend Growers ETF	EUDV	US	25%
ProShares MSCI Transformational Changes ETF	ANEW	US	50%
ProShares Nanotechnology ETF	TINY	US	50%
ProShares Nasdaq-100 Dorsey Wright Momentum ETF	QQQA	US	50%
ProShares Online Retail ETF	ONLN	US	50%
ProShares Pet Care ETF	PAWZ	US	50%
ProShares Russell 2000 High Income ETF	ITWO	US	50%
ProShares S&P 500 High Income ETF	ISPY	US	50%
ProShares S&P 500 ex-Energy ETF	SPXE	US	25%
ProShares S&P 500 ex-Financials ETF	SPXN	US	25%
ProShares S&P 500 ex-Health Care ETF	SPXV	US	50%
ProShares S&P Kensho Cleantech ETF	CTEX	US	50%
ProShares S&P Technology Dividend Aristocrats ETF	TDV	US	50%
ProShares Short Ether ETF	SETH	US	0%
ProShares Short Financials	SEF	US	50%
ProShares Short FTSE China 50	YXI	US	50%
ProShares Short High Yield	SJB	US	50%
ProShares Short MidCap400	MYY	US	50%
ProShares Short MSCI Emerging Markets	EUM	US	50%
ProShares Short Real Estate	REK	US	50%
ProShares Short SmallCap600	SBB	US	50%
ProShares Short VIX Short-Term Futures ETF	SVXY	US	0%
ProShares Shrt Bitcoin ETF	BITI	US	0%
ProShares Smart Materials ETF	TINT	US	25%
ProShares Supply Chain Logistics ETF	SUPL	US	50%
ProShares Ultra 20+ Year Treasury	UBT	US	35%
ProShares Ultra 7-10 Year Treasury	UST	US	35%
ProShares Ultra Bitcoin ETF	BITU	US	0%
ProShares Ultra Bloomberg Crude Oil	UCO	US	35%
ProShares Ultra Bloomberg Natural Gas	BOIL	US	35%
ProShares Ultra Cloud Computing	SKYU	US	25%
ProShares Ultra Communication Services	LTL	US	25%
ProShares Ultra Consumer Discretionary	UCC	US	25%
ProShares Ultra Consumer Staples	UGE	US	25%
ProShares Ultra CRCL ETF	CRCA	US	0%
ProShares Ultra Dow30	DDM	US	35%
ProShares Ultra Energy	DIG	US	35%
ProShares Ultra Ether ETF	ETHHT	US	0%
ProShares Ultra Euro	ULE	US	0%
ProShares Ultra Financials	UYG	US	35%
ProShares Ultra FTSE China 50	XPP	US	25%
ProShares Ultra FTSE Europe	UPV	US	25%
ProShares Ultra Gold	UGL	US	35%
ProShares Ultra Health Care	RXL	US	35%
ProShares Ultra High Yield	UJB	US	35%
ProShares Ultra Industrials	UXI	US	25%
ProShares Ultra Materials	UYM	US	25%
ProShares Ultra MidCap400	MVV	US	35%
ProShares Ultra MSCI Brazil Capped	UBR	US	0%
ProShares Ultra MSCI EAFE	EFO	US	25%
ProShares Ultra MSCI Emerging Markets	EET	US	35%
ProShares Ultra MSCI Japan	EZJ	US	25%
ProShares Ultra Nasdaq Biotechnology	BIB	US	35%
ProShares Ultra Nasdaq Cybersecurity	UCYB	US	25%
ProShares Ultra NVDA	NVDB	US	35%
ProShares Ultra PLTR	PLTA	US	25%
ProShares Ultra QQQ	QLD	US	35%
ProShares Ultra QQQ Mega	QQUP	US	35%
ProShares Ultra QQQ TOP 30	QQXL	US	25%
ProShares Ultra Real Estate	URE	US	25%
ProShares Ultra Russell2000	UWM	US	35%
ProShares Ultra S&P 500 Equal Weight	URSP	US	35%
ProShares Ultra S&P500	SSO	US	35%
ProShares Ultra Semiconductors	USD	US	35%
ProShares Ultra Silver	AGQ	US	35%
ProShares Ultra SmallCap600	SAA	US	25%
ProShares Ultra Solana ETF	SLON	US	0%
ProShares Ultra Technology	ROM	US	35%

Security Name	Symbol	Major Market	Loan Value
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ProShares Ultra TSLA	TSLI	US	25%
ProShares Ultra Utilities	UPW	US	25%
ProShares Ultra VIX Short-Term Futures ETF	UVXY	US	0%
ProShares Ultra XRP ETF	UXRP	US	0%
ProShares Ultra Yen	YCL	US	0%
ProShares UltraPro Dow30	UDOW	US	0%
ProShares UltraPro MidCap400	UMDD	US	0%
ProShares UltraPro QQQ	TQQQ	US	0%
ProShares UltraPro Russell2000	URTY	US	0%
ProShares UltraPro S&P500	UPRO	US	0%
ProShares UltraPro Short 20+ Year Treasury	TTT	US	0%
ProShares UltraPro Short Dow30	SDOW	US	0%
ProShares UltraPro Short MidCap400	SMDD	US	0%
ProShares UltraPro Short QQQ	SQQQ	US	0%
ProShares UltraPro Short Russell2000	SRTY	US	0%
ProShares UltraPro Short S&P500	SPXU	US	0%
ProShares UltraShort 20+ Year Treasury	TBT	US	35%
ProShares UltraShort 7-10 Year Treasury	PST	US	25%
ProShares Ultrashort Bitcoin ETF	SBIT	US	0%
ProShares UltraShort Bloomberg Crude Oil	SCO	US	35%
ProShares UltraShort Bloomberg Natural Gas	KOLD	US	35%
ProShares UltraShort Consumer Discretionary	SCC	US	25%
ProShares UltraShort Dow30	DXD	US	35%
ProShares UltraShort Energy	DUG	US	35%
ProShares UltraShort Ether ETF	ETHD	US	0%
ProShares UltraShort Euro	EUO	US	0%
ProShares UltraShort Financials	SKF	US	25%
ProShares UltraShort FTSE China 50	FXP	US	25%
ProShares UltraShort FTSE Europe	EPV	US	25%
ProShares UltraShort Gold	GLL	US	35%
ProShares UltraShort Health Care	RXD	US	25%
ProShares UltraShort Industrials	SIJ	US	25%
ProShares UltraShort Materials	SMN	US	25%
ProShares UltraShort MidCap400	MZZ	US	25%
ProShares UltraShort MSCI Brazil Capped	BZQ	US	0%
ProShares UltraShort MSCI EAFE	EFU	US	25%
ProShares UltraShort MSCI Emerging Markets	EEV	US	25%
ProShares UltraShort MSCI Japan	EWV	US	25%
ProShares UltraShort Nasdaq Biotechnology	BIS	US	25%
ProShares UltraShort QQQ	QID	US	35%
ProShares UltraShort QQQ Mega	QQDN	US	25%
ProShares UltraShort Real Estate	SRS	US	25%
ProShares UltraShort Russell2000	TWM	US	35%
ProShares UltraShort S&P500	SDS	US	35%
ProShares UltraShort Semiconductors	SSG	US	35%
ProShares UltraShort Silver	ZSL	US	35%
ProShares UltraShort SmallCap600	SDD	US	25%
ProShares UltraShort Technology	REW	US	25%
ProShares UltraShort Utilities	SDP	US	25%
ProShares UltraShort Yen	YCS	US	0%
ProShares VIX Mid-Term Futures ETF	VIXM	US	0%
ProShares VIX Short-Term Futures ETF	VIXY	US	0%
Prospect Capital	PSEC	US	25%
Prospect Capital	PSEC.PR.A	US	25%
Prosperity Bancshares	PB	US	25%
Prosus	PROSF	US	0%
Protagenic Therapeutics	PTIX	US	0%
Protagonist Therapeutics	PTGX	US	25%
Protalix BioTherapeutics	PLX	US	0%
Protara Therapeutics	TARA	US	0%
Prothena Corp	PRTA	US	25%
Proto Labs	PRLB	US	50%
Provident Finl Servs	PFS	US	0%
Prudential	PUK	US	50%
Prudential	PUKPF	US	25%
PS International Group	PSIG	US	25%
PSQ Holdings	PSQH	US	25%
Psyence Biomedical	PBM	US	0%
PTC	PTC	US	50%
PTC Therapeutics	PTCT	US	25%
PTL	PTLE	US	25%
PubMatic	PUBM	US	50%
Pulmatrix	PULM	US	0%
Pulmonx	LUNG	US	25%
Pulse Biosciences	PLSE	US	25%
Pulse Seismic	PSD	CAN	25%
Puma Biotechnology	PBYI	US	25%
Pure Cycle	PCYO	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Pure Storage	PSTG	US	50%
Purebread Brands	BRED	CAN	0%
PureCycle Technologies	PCT	US	25%
PureTech Health	PRTC	US	25%
Purple Biotech	PPBT	US	0%
Purple Innovation	PRPL	US	25%
Purpose Bitcoin C\$H ETF (BTCC)	BTCC	CAN	0%
Purpose Bitcoin ETF -CAD ETF Non-Curr Hdg (BTCC.B)	BTCC.B	CAN	0%
Purpose Bitcoin ETF -USD ETF Non-Curr Hdg (BTCC.U)	BTCC.U	CAN	0%
Purpose Bitcoin ETF CAD N-Cur Hdg Cbn Off (BTCC.J)	BTCC.J	CAN	0%
Purpose Bitcoin Yield ETF C\$ Non-Curr Hdg (BTCY.B)	BTCY.B	CAN	0%
Purpose Bitcoin Yield ETF C\$H (BTCY)	BTCY	CAN	0%
Purpose Bitcoin Yield ETF U\$ Non-Curr Hdg (BTCY.U)	BTCY.U	CAN	0%
Purpose Conservative Income Fund ETF (PRP)	PRP	CAN	25%
Purpose Core Bitcoin ETF CAD Non-Currency Hedged	BTCC.B	CAN	0%
Purpose Core Bitcoin ETF USD Non-Currency Hedged	BTCC.U	CAN	0%
Purpose Core Ether ETF CAD Non-Currency Hedged	ETHO.B	CAN	0%
Purpose Credit Opportunities ETF (CROP)	CROP	CAN	0%
Purpose Credit Opportunities Fund - U.S. Dollar Denominated	CROP.U	CAN	0%
Purpose Diversified Real Asset Fund ETF (PRA)	PRA	CAN	25%
Purpose Enhanced Dividend Fund ETF (PDIV)	PDIV	CAN	25%
Purpose Enhanced Premium Yield Fund ETF (PAYF)	PAYF	CAN	0%
Purpose Ether ETF (ETHH)	ETHH	CAN	0%
Purpose Ether ETF - CAD ETF NC Hedged (ETHH.B)	ETHH.B	CAN	0%
Purpose Ether ETF - USD ETF NC Hedged (ETHH.U)	ETHH.U	CAN	0%
Purpose Ether Staking Corp. ETF	ETHC.B	CAN	0%
Purpose Ether Yield ETF C\$ Non-Curr Hdg (ETHY.B)	ETHY.B	CAN	0%
Purpose Ether Yield ETF C\$H (ETHY)	ETHY	CAN	0%
Purpose Ether Yield ETF U\$ Non-Curr Hdg (ETHY.U)	ETHY.U	CAN	0%
Purpose Global Bond Class ETF (IGB)	IGB	CAN	50%
Purpose Global Bond Fund ETF (BND)	BND	CAN	25%
Purpose Global Bond Fund USD ETF Non-Currency Hedged	BND.U	CAN	50%
Purpose Global Flex Cred Fund ETF NCH U\$ (FLX.U)	FLX.U	CAN	25%
Purpose Global Flexible Credit Fd ETF NCH (FLX.B)	FLX.B	CAN	25%
Purpose Global Flexible Credit Fund ETF (FLX)	FLX	CAN	25%
Purpose Gold Bullion Fund ETF (KILO)	KILO	CAN	50%
Purpose Gold Bullion Fund ETF N-C Hgd (KILO.B)	KILO.B	CAN	50%
Purpose Gold Bullion Fund ETF N-C Hgd U\$ (KILO.U)	KILO.U	CAN	50%
Purpose Multi-Strategy Market Neutral Fd ETF (PMM)	PMM	CAN	0%
Purpose Premium Yield Fund ETF (PYF)	PYF	CAN	25%
Purpose Premium Yield Fund ETF N-C Hgd (PYF.B)	PYF.B	CAN	0%
Purpose Premium Yield Fund ETF N-C Hgd U\$ (PYF.U)	PYF.U	CAN	0%
Purpose Solana ETF Currency Hedged Units	SOLL	CAN	0%
Purpose Solana ETF Currency Non-Hedged Units	SOLL.B	CAN	0%
Purpose Solana ETF Currency Non-Hedged Units USD	SOLL.U	CAN	0%
Purpose Strategic Yield Fund ETF (SYLD)	SYLD	CAN	35%
Purpose Tactical Hedged Equity Fund ETF (PHE)	PHE	CAN	25%
Purpose Total Return Bond Fund ETF (PBD)	PBD	CAN	25%
Purpose US Preferred Share Fund ETF N-CH (RPU.B)	RPU.B	CAN	25%
Purpose US Preferred Share Fund ETF N-CHU\$ (RPU.U)	RPU.U	CAN	25%
Purpose XRP ETF CAD ETF Currency Hedged Units	XRPP	CAN	0%
Purpose XRP ETF CAD ETF Currency Non-Hedged Units	XRPP.B	CAN	0%
Purpose XRP ETF USD ETF Currency Non-Hedged Units	XRPP.U	CAN	0%
Pursuit Attractions	PRSU	US	50%
Putnam Master	PIM	US	25%
Putnam Premier IT	PPT	US	25%
PVH	PVH	US	50%
PyroGenesis	PYR	CAN	25%
PYT 5.70372 SER GSC2 PFD	PYT	US	25%
Pyxis Oncology	PYXS	US	0%
Pyxis Tankers	PXS	US	0%
Q/C Technologies	QCLS	US	0%
Q2 Holdings	QTWO	US	50%
Q32 Bio	QTTB	US	0%
QCR Hldgs	QCRH	US	0%
QCX Gold	QCX	CAN	0%
Qfin Holdings	QFIN	US	25%
Qiagen	QGEN	US	50%
QMMM Holdings	QMMM	US	0%
Qnity Electronics	Q	US	50%
QRAFT AI-Enhanced U.S. Large Cap ETF	QRFT	US	50%
QRAFT AI-Enhanced U.S. Large Cap Momentum ETF	AMOM	US	50%
QT Imaging Holdings	QTIH	US	25%
Quad/Graphics	QUAD	US	25%
Quadratic Deflation ETF	BNDD	US	25%
Quadratic Interest Rate Volatility and Inflation Hedge ETF New	IVOL	US	50%
Quadravest Preferred Split Share ETF CAN Unit Income	PREF	CAN	25%
Quaker Houghton	KWR	US	50%

Security Name	Symbol	Major Market	Loan Value
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Qualys	QLYS	US	50%
Quanex Building Prods	NX	US	50%
Quanterix	QTRX	US	25%
Quantum	QMCO	US	25%
Quantum BioPharma	QNTM	CAN	0%
Quantum Computing	QUBT	US	25%
Quantum-Si	QSI	US	25%
QuantumScape	QS	US	0%
Quarterhill	QTRH	CAN	25%
Quebecor	QBR.A	CAN	25%
Queen's Road Capital Inv	QRC	CAN	25%
Quest Resource Holding	QRHC	US	25%
Questerre Energy	QEC	CAN	25%
Quhuo	QH	US	0%
QuickLogic	QUIK	US	25%
QuidelOrtho	QDEL	US	50%
Quince Therapeutics	QNCX	US	0%
QuinStreet	QNST	US	50%
Quipt Home Medical	QUIPT	CAN	25%
Quoin Pharmaceuticals	QNRX	US	0%
QVC Group	QVCGP	US	25%
QVC Group	QVCGA	US	25%
QVCC 6.25 PFD	QVCC	US	0%
QVCD 6.375 PFD	QVCD	US	0%
QXO	QXO	US	50%
Rackspace Technology	RXT	US	25%
Radcom	RDCM	US	0%
Radian Group	RDN	US	25%
Radiant Logistics	RLGT	US	25%
Radiopharm Theranostics	RADX	US	0%
RadNet	RDNT	US	50%
Radware	RDWR	US	25%
Rafael Holdings	RFL	US	0%
Rail Vision	RVSN	US	0%
Rain Enhancement	RAIN	US	25%
Rakovina Therapeutics	RKV	CAN	0%
Rakuten Group	RKUNF	US	0%
Ralliant	RAL	US	25%
Rallybio	RLYB	US	0%
Ramaco Resources	METCB	US	25%
Ramaco Resources	METC	US	50%
Rambus	RMBS	US	25%
Rand Capital	RAND	US	25%
Range Global Coal ETF	COAL	US	50%
Range Nuclear Renaissance ETF	NUKZ	US	50%
Range Resources	RRC	US	50%
Ranger Energy Services	RNGR	US	25%
Rani Therapeutics Hldgs	RANI	US	0%
Ranpak Hldgs	PACK	US	50%
Rapid Micro Biosystems	RPID	US	25%
Rapid7	RPD	US	50%
Rapport Therapeutics	RAPP	US	0%
RAPT Therapeutics	RAPT	US	0%
Rareview 2x Bull Cryptocurrency & Precious Metals ETF	BEGS	US	0%
Rave Restaurant Group	RAVE	US	25%
Ravelin Properties	RPR.UN	CAN	25%
RAVENSOURCE FUND	RAV.UN	CAN	0%
Rayonier Adv Materials	RYAM	US	25%
Raytech Holding	RAY	US	0%
RBB Bancorp	RBB	US	0%
RBC 1-5 Year Laddered Canadian Corp Bd ETF (RBO)	RBO	CAN	50%
RBC Canadian Discount Bond ETF (RCDB)	RCDB	CAN	50%
RBC Canadian Dividend Covered Call ETF	RCDC	CAN	25%
RBC Canadian Preferred Share ETF (RPF)	RPF	CAN	50%
RBC Core Bond Pool	RCOR	CAN	50%
RBC Core Plus Bond Pool	RPLS	CAN	50%
RBC Quant Canadian Dividend Leaders ETF (RCD)	RCD	CAN	50%
RBC Quant EAFE Dividend Leaders ETF U\$ (RID.U)	RID.U	CAN	25%
RBC Quant European Dividend Leaders C\$H ETF (RPDH)	RPDH	CAN	25%
RBC Quant European Dividend Leaders ETF U\$ (RPD.U)	RPD.U	CAN	25%
RBC Quant U.S. Dividend Leaders ETF (RUD)	RUD	CAN	50%
RBC Quant U.S. Dividend Leaders ETF U\$ (RUD.U)	RUD.U	CAN	50%
RBC Short Term U.S. Corporate Bond ETF (RUSB)	RUSB	CAN	25%
RBC Short Term U.S. Corporate Bond ETF U\$ (RUSB.U)	RUSB.U	CAN	25%
RBC Target 2027 Canadian Corp Bd Ind ETF (RQP)	RQP	CAN	50%
RBC Target 2028 Canadian Corp Bd Ind ETF (RQQ)	RQQ	CAN	50%
RBC Target 2029 Canadian Corp Bd Ind ETF (RQR)	RQR	CAN	50%
RBC Target 2030 Canadian Corporate Bond Index ETF	RQS	CAN	50%

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RBC Target 2031 Canadian Corporate Bond ETF	RQT	CAN	50%
RBC U.S. Discount Bond CAD Hedged ETF	RDBH	CAN	50%
RBC U.S. Dividend Covered Call ETF	RUDC	CAN	25%
RCB 6.2 PFD	RCB	US	25%
RCC 5.75 PFD	RCC	US	25%
RCD 9 PFD	RCD	US	25%
RCI Hospitality Hldgs	RICK	US	25%
RCM Technologies	RCMT	US	25%
RE/MAX Holdings	RMAX	US	25%
Reading Intl	RDI	US	25%
Ready Capital	RC	US	25%
Ready Capital	RC.PR.E	US	25%
Ready Capital	RC.pr.C	US	25%
Real Asset Acquisition	RAAQ	US	0%
Real Brokerage	REAX	US	25%
Real Matters	REAL	CAN	25%
Real Messenger	RMSG	US	0%
Realbotix	XBOT	CAN	0%
ReAlpha Tech	AIRE	US	25%
RealReal	REAL	US	25%
Reborn Coffee	REBN	US	25%
Reckitt Benckiser Group	RBGPF	US	25%
Recon Technology	RCN	US	0%
Recruit Holdings Co	RCRRF	US	0%
Rectitude Holdings	RECT	US	25%
Recursion Pharmaceuticals	RXRX	US	25%
Red Cat Holdings	RCAT	US	25%
Red River Bancshares	RRBI	US	25%
Red Robin Gourmet Burgers	RRGB	US	25%
Red Rock Resorts	RRR	US	25%
Red Violet	RDVT	US	25%
RedCloud Holdings	RCT	US	25%
Reddit	RDDT	US	50%
Redhill Biopharma	RDHL	US	0%
Redwire	RDW	US	25%
Redwood Trust	RWT	US	25%
Redwood Trust	RWT.pr.A	US	25%
REE Automotive	REE	US	0%
Reed's	REED	US	0%
Reeflex Solutions	RFX	CAN	0%
ReeXploration	REE	CAN	0%
Regencell Bioscience	RGC	US	0%
Regency Silver	RSMX	CAN	0%
Regeneron Pharmaceuticals	REGN	US	50%
Regentis Biomaterials	RGNT	US	0%
Regenxbio	RGNX	US	25%
Regional Management	RM	US	25%
Regions Finl	RF.PR.C	US	25%
Regions Finl	RF.PR.E	US	25%
Regions Finl	RF	US	25%
Regis	RGS	US	25%
Regulus Resources	REG	CAN	25%
Rein Therapeutics	RNTX	US	0%
Reitar Logtech Holdings	RITR	US	25%
Rekor Systems	REKR	US	0%
Relay Therapeutics	RLAY	US	25%
Relevant Gold	RGC	CAN	0%
Reliance Global Group	RELI	US	25%
Relmada Therapeutics	RLMD	US	0%
Remitly Global	RELY	US	50%
Renaissance International IPO ETF	IPOS	US	50%
Renasant	RNST	US	25%
Renatus Tactical Acq	RTACU	US	0%
Renatus Tactical Acq	RTAC	US	0%
Renault	RNSDF	US	25%
Renesas Electronics	RNECF	US	0%
ReNew Energy Global	RNW	US	25%
RENN Fund	RCG	US	25%
RenovoRx	RNXT	US	0%
Rent the Runway	RENT	US	25%
Rentokil Initial	RKLIF	US	0%
RenX Enterprises	RENX	US	0%
Repare Therapeutics	RPTX	US	0%
Repay Holdings	RPAY	US	25%
Replimune Group	REPL	US	25%
ReposiTrak	TRAK	US	25%
Repsol	REPYF	US	25%
Republic Airways Holdings	RJET	US	25%

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Republic Bancorp	RBCAA	US	0%
Republic Digital Acq	RDAGU	US	0%
Republic Power Group	RPGL	US	25%
Research Frontiers	REFR	US	25%
Research Solutions	RSSS	US	25%
Reservoir Media	RSVR	US	25%
Residential REIT ETF	HAUS	US	25%
Resideo Technologies	REZI	US	50%
Resolute Holdings Mgmt	RHLD	US	25%
Resources Connection	RGP	US	25%
Restaurant Brands Intl	QSP.UN	CAN	25%
ReTo Eco-Solutions	RETO	US	0%
Retractable Technologies	RVP	US	25%
Return Stacked Bonds & Managed Futures ETF	RSBT	US	0%
Return Stacked Global Stocks & Bonds ETF	RSSB	US	25%
Return Stacked U.S. Stocks & Gold/Bitcoin ETF	RSSX	US	0%
Return Stacked® Global Balanced & Macro ETF	RGBM	CAN	25%
Return Stacked® U.S. Stocks & Futures Yield ETF	RSSY	US	0%
Return Stacked® U.S. Stocks & Managed Futures ETF	RSST	US	0%
Revelation Biosciences	REVB	US	0%
Reviva Pharmaceuticals	RVPH	US	0%
Revolution Medicines	RVMD	US	25%
Revolve Gr	RVLV	US	50%
REX AI Equity Premium Income ETF	AIPI	US	50%
REX American Resources	REX	US	50%
REX Bitcoin Corporate Treasury Convertible Bond ETF	BMAX	US	0%
REX COIN Growth & Income ETF	COII	US	0%
Rex Crwv Growth & Income ETF	CWII	US	25%
REX Crypto Equity Premium Income ETF	CEPI	US	0%
REX Drone ETF	DRNZ	US	25%
REX FANG & Innovation Equity Premium Income ETF	FEPI	US	50%
Rex Hood Growth & Income ETF	HOII	US	25%
REX IncomeMax Option Strategy ETF	ULTI	US	0%
Rex Lly Growth & Income ETF	LLII	US	35%
REX MSTR Growth & Income ETF	MSII	US	25%
REX NVDA Growth & Income ETF	NVII	US	35%
Rex Pltr Growth & Income ETF	PLTI	US	25%
Rex Resources	OWN	CAN	0%
REX TSLA Growth & Income ETF	TSII	US	35%
Rex Wmt Growth & Income ETF	WMTI	US	35%
REX-Osprey DOGE ETF	DOJE	US	0%
REX-Osprey ETH + Staking ETF	ESK	US	0%
REX-Osprey SOL + Staking ETF	SSK	US	0%
REX-Osprey XRP ETF	XRPR	US	0%
Rezolute	RZLT	US	0%
Rezolve AI	RZLV	US	25%
RF Acquisition Corp	RFAI	US	0%
RF Industries	RFIL	US	25%
RGC Resources	RGCO	US	25%
RH	RH	US	50%
Rheinmetall	RNMBF	US	0%
Rhythm Pharmaceuticals	RYTM	US	25%
Ribbon Acquisition	RIBB	US	0%
Ribbon Acquisition	RIBBU	US	0%
Ribbon Communications	RBBN	US	25%
Rich Sparkle Holdings	ANPA	US	0%
Richards Group	RIC	CAN	25%
Richardson Electronics	RELL	US	25%
Richtech Robotics	RR	US	25%
RideNow Group	RDNW	US	25%
Ridgestone Mining	RMI	CAN	0%
Ridgetech	RDGT	US	0%
Rigel Pharmaceuticals	RIGL	US	25%
Rigetti Computing	RGTI	US	25%
Riley Exploration Permian	REPX	US	25%
Riley Gold	RLYG	CAN	0%
RILYG 5 PFD	RILYG	US	25%
RILYK 5.5 PFD	RILYK	US	25%
RILYN 6.5 PFD	RILYN	US	0%
RILYT 6 PFD	RILYT	US	25%
RILYZ 5.25 PFD	RILYZ	US	25%
Rimini Street	RMNI	US	25%
Ring Energy	REI	US	25%
RingCentral	RNG	US	50%
Rio Tinto	RTNTF	US	25%
Rio2	RIO	CAN	25%
RIO2 LTD-SUB RCT	RIO.R	CAN	25%
Riot Platforms	RIOT	US	0%

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Rising Dragon Acquisition	RDACU	US	0%
Rising Dragon Acquisition	RDAC	US	0%
Riskified	RSKD	US	25%
Rithm Capital	RITM	US	50%
Rithm Property Trust	RPT	US	25%
River Road Resources	RRRL	CAN	0%
RiverNorth Capital	RSF	US	25%
RiverNorth Managed	RMM	US	25%
RiverNorth Opportunistic	RFM	US	25%
Rivernorth Opps Fund	RIV	US	25%
RiverNorth/DoubleLine	OPP.pr.A	US	0%
RiverNorth/DoubleLine	OPP.pr.C	US	0%
RiverNorth/DoubleLine	OPP	US	25%
Riverview Bancorp	RVSB	US	0%
Rivian Automotive	RIVN	US	50%
RLJ Lodging	RLJ	US	50%
RLX Technology	RLX	US	25%
RMR Gr	RMR	US	50%
Roadzen	RDZN	US	0%
Robex Resources	RBX	CAN	25%
Robin Energy	RBNE	US	0%
Robinhood Markets	HOOD	US	50%
Roblox	RBLX	US	50%
Robo Global® Artificial Intelligence ETF	THNQ	US	50%
Robo Global® Healthcare Technology and Innovation ETF	HTEC	US	25%
Robo.ai	AIIO	US	25%
Robot Consulting Co	LAWR	US	25%
Rocket Companies	RKT	US	50%
Rocket Lab	RKLB	US	50%
Rocket Pharmaceuticals	RCKT	US	25%
Rockwell Medical	RMTI	US	25%
Rocky Brands	RCKY	US	25%
Rocky Mountain Chocolate	RMCF	US	25%
Rogers	ROG	US	50%
Rogers Sugar	RSI	CAN	50%
Roivant Sciences	ROIV	US	25%
Roku	ROKU	US	50%
Roma Green Finance	ROMA	US	25%
Root	ROOT	US	25%
Roots	ROOT	CAN	25%
Roundhill AAPL WeeklyPay ETF	AAPW	US	35%
Roundhill AMD WeeklyPay ETF	AMDW	US	0%
Roundhill AMZN WeeklyPay ETF	AMZW	US	35%
Roundhill ARM WeeklyPay ETF	ARMW	US	0%
Roundhill AVGO WeeklyPay ETF	AVGW	US	0%
Roundhill BABA WeeklyPay ETF	BABW	US	0%
Roundhill Bitcoin Covered Call Strategy ETF	YBTC	US	0%
Roundhill BRKB WeeklyPay ETF	BRKW	US	35%
Roundhill Cannabis ETF	WEED	US	25%
Roundhill China Magnificent Seven ETF	MAGC	US	0%
Roundhill COIN WeeklyPay ETF	COIW	US	0%
Roundhill COST WeeklyPay ETF	COSW	US	0%
Roundhill Daily 2X Long Magnificent Seven ETF	MAGX	US	25%
Roundhill Ether Covered Call Strategy ETF	YETH	US	0%
Roundhill Generative AI & Technology ETF	CHAT	US	50%
Roundhill Glp-1 & Weight Loss ETF	OZEM	US	50%
Roundhill Gold Miners Weeklypay ETF	GDXW	US	35%
Roundhill GOOGL WeeklyPay ETF	GOOW	US	0%
Roundhill HOOD WeeklyPay ETF	HOOW	US	25%
Roundhill Humanoid Robotics ETF	HUMN	US	50%
Roundhill Innovation-100 0DTE Covered Call Strategy ETF	QDTE	US	25%
Roundhill Magnificent Seven Covered Call ETF	MAGY	US	50%
Roundhill Meme Stock ETF	MEME	US	0%
Roundhill META WeeklyPay ETF	METW	US	35%
Roundhill MSFT WeeklyPay ETF	MSFW	US	0%
Roundhill MSTR WeeklyPay ETF	MSTW	US	0%
Roundhill NFLX WeeklyPay ETF	NFLW	US	35%
Roundhill NVDA WeeklyPay ETF	NVDW	US	35%
Roundhill PLTR WeeklyPay ETF	PLTW	US	25%
Roundhill Russell 2000 0DTE Covered Call Strategy ETF	RDTE	US	0%
Roundhill S&P 500 0DTE Covered Call Strategy ETF	XDTE	US	0%
Roundhill S&P 500 No Dividend Target ETF	XDIV	US	50%
Roundhill S&P 500 Target 20 Managed Distribution ETF	XPAY	US	0%
Roundhill Sports Betting & iGaming ETF	BETZ	US	25%
Roundhill TSLA WeeklyPay ETF	TSLW	US	25%
Roundhill UBER WeeklyPay ETF	UBEW	US	0%
Roundhill UNH WeeklyPay ETF	UNHW	US	35%
Roundhill Video Games ETF	NERD	US	25%

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Roundhill WeeklyPay Universe ETF	WPAY	US	35%
Route 109 Resources	RTE	CAN	0%
Roxmore Resources	RM	CAN	25%
Royal Caribbean Gr	RCL	US	50%
Royal Road Minerals	RYR	CAN	0%
Royalty Management Hldgs	RMCO	US	0%
Royalty Pharma	RPRX	US	50%
Royce Global Value Trust	RGT	US	25%
Royce Micro-Cap Trust	RMT	US	25%
Royce Value Trust	RVT	US	25%
RPAR Risk Parity ETF	RPAR	US	50%
RPC	RES	US	50%
Ruanyun Edai Technology	RYET	US	0%
Rubellite Energy	RBY	CAN	25%
Rubico	RUBI	US	0%
Rubicon Organics	ROMJ	CAN	0%
Rubrik	RBRK	US	50%
Rumble	RUM	US	25%
Rumbu Hldgs	RMB	CAN	0%
Runway Growth Finance	RWAY	US	25%
Rupert Resources	RUP	CAN	25%
Rush Street Interactive	RSI	US	25%
RWAYL 7.5 PFD	RWAYL	US	25%
RWAYZ 8 PFD	RWAYZ	US	25%
RWE	RWNFF	US	25%
RWTN 9.125 PFD	RWTN	US	25%
RWTO 9 PFD	RWTO	US	25%
RWTP 9.125 PFD	RWTP	US	25%
RWTQ 9.5 PFD	RWTQ	US	25%
RXO	RXO	US	50%
RxSight	RXST	US	25%
Ryan Specialty Hldgs	RYAN	US	50%
Ryanair Hldgs	RYAAY	US	50%
Ryde Group	RYDE	US	25%
Ryerson Holding	RYI	US	50%
Ryman Hospitality Props	RHP	US	50%
Ryohin Keikaku	RYKKF	US	0%
rYojbaba	RYOJ	US	25%
Rythm	RYM	US	25%
RyvyI	RVYL	US	0%
RZOLV Technologies	RZL	CAN	0%
Saab	SAABF	US	0%
SAB Biotherapeutics	SABS	US	0%
Saba Cap Inc & Opps	BRW	US	25%
Saba Capital Inc & Opps	SABA	US	25%
Saba Closed-End Funds ETF	CEFS	US	25%
Saba Energy	SABA	CAN	0%
Sabine Royalty	SBR	US	25%
Sable Offshore	SOC	US	25%
Sabra Health Care REIT	SBRA	US	50%
Sabre	SABR	US	25%
Sachem Cap	SACH	US	25%
Sachem Cap	SACH.PR.A	US	25%
Sadot Group	SDOT	US	25%
Safe & Green Holdings	SGBX	US	25%
Safe Bulkers	SB.PR.C	US	0%
Safe Bulkers	SB.PR.D	US	0%
Safe Bulkers	SB	US	0%
Safe Pro Group	SPAI	US	25%
Safehold	SAFE	US	50%
Safety Insurance Group	SAFT	US	50%
Safran	SAFRF	US	25%
Saga Communications	SGA	US	25%
Saga Metals	SAGA	CAN	0%
Sage Group	SGGEF	US	0%
Sage Potash	SAGE	CAN	0%
Sagen MI Canada	MIC.PR.A	CAN	0%
Sagcor Financial Co	SFC	CAN	25%
Sagimet Biosciences	SGMT	US	0%
Sagtec Global	SAGT	US	0%
Saia	SAIA	US	50%
Saiheat	SAIH	US	25%
Sailfish Royalty	FISH	CAN	0%
SailPoint	SAIL	US	50%
Sainsbury (J)	JSNSF	US	25%
SAJ 8 PFD	SAJ	US	25%
Salarius Pharmaceuticals	SLRX	US	0%
Sally Beauty Holdings	SBH	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Saltire Capital	SLT.U	CAN	25%
Samfine Creation Holdings	SFHG	US	0%
Samsara	IOT	US	50%
San Juan Basin Royalty	SJT	US	25%
San Lorenzo Gold	SLG	CAN	0%
Sana Biotechnology	SANA	US	25%
Sanara MedTech	SMTI	US	25%
SanDisk	SNDK	US	50%
SandRidge Energy	SD	US	50%
Sands China	SCHYF	US	25%
Sangamo Therapeutics	SGMO	US	0%
Sangoma Technologies	STC	CAN	25%
Sanmina	SANM	US	50%
Santos	STOSF	US	25%
SANUWAVE Health	SNWV	US	25%
Saratoga Investment	SAR	US	25%
Sarepta Therapeutics	SRPT	US	25%
Sartorius	SUVPF	US	0%
Sasol	SSL	US	0%
Satellogic	SATL	US	0%
Satellos Bioscience	MSCL	CAN	0%
Saturn Oil & Gas	SOIL	CAN	25%
Saul Centers	BFS	US	50%
Savara	SVRA	US	0%
Savaria	SIS	CAN	50%
Saverone 2014	SVRE	US	0%
Savers Value Village	SVV	US	50%
SavvyLong (2X) AAPL ETF	AAPU	CAN	35%
SavvyLong (2X) AMZN ETF	AMZU	CAN	35%
SAVVYLONG (2X) CAMECO ETF	CCOU	CAN	25%
SavvyLong (2X) GOOGL ETF	ALPU	CAN	35%
SavvyLong (2X) MSFT ETF	MSFU	CAN	35%
SavvyLong (2X) NVDA ETF	NVDU	CAN	35%
SAVVYLONG (2X) SHOPIFY ETF	SHPU	CAN	25%
SavvyLong (2X) TSLA ETF	TSLU	CAN	25%
SAVVYLONG 2X BARRICK ETF	ABXU	CAN	25%
SavvyLong Geared Crude Oil ETF	OILU	CAN	0%
SavvyLong Geared Natural Gas ETF	GASU	CAN	0%
SAVVYLONG(2X)CDN NAT RES ETF	CNQU	CAN	25%
SavvyShort (-2X) NVDA ETF	NVDD	CAN	25%
SavvyShort (-2X) TSLA ETF	TSLD	CAN	0%
SavvyShort Geared Crude Oil ETF	OILD	CAN	35%
SavvyShort Geared Natural Gas ETF	GASD	CAN	35%
SAY 8.125 SER * PFD	SAY	US	25%
SAZ 8.5 PFD	SAZ	US	25%
SB Finl Gr	SBFG	US	0%
SBC Medical Group Holding	SBC	US	25%
SC II Acquisition	SCIU	US	0%
Scage Future	SCAG	US	0%
Scandium Canada	SCD	CAN	0%
ScanTech AI Systems	STAI	US	25%
SCCD 6 PFD	SCCD	US	25%
SCCE 6 PFD	SCCE	US	25%
SCCF 7.125 PFD	SCCF	US	25%
SCCG 8 PFD	SCCG	US	25%
SCE Trust	SCE.PR.L	US	25%
SCE Trust	SCE.pr.M	US	25%
SCE Trust	SCE.PR.K	US	25%
SCE Trust	SCE.PR.G	US	25%
SCE Trust VIII	SCE.pr.N	US	25%
Scentre Gr	STGPF	US	0%
Schmid Group	SHMD	US	25%
Schneider Electric	SBGSF	US	25%
Scholar Rock Holding	SRRK	US	25%
Scholastic	SCHL	US	50%
Schroders	SHNWF	US	25%
Schrodinger	SDGR	US	50%
Schwab 1-5 Year Corporate Bond ETF	SCHJ	US	50%
Schwab Ariel Opportunities ETF	SAEF	US	25%
Schwab Crypto Thematic ETF	STCE	US	0%
Schwab Emerging Markets Equity ETFâ	SCHE	US	50%
Schwab Fundamental Emerging Markets Equity ETF	FNDE	US	50%
Science Applications Intl	SAIC	US	50%
Scienjoy Holding	SJ	US	0%
Scienture Holdings	SCNX	US	25%
Scilex Holding	SCLX	US	0%
Scinai Immunotherapeutics	SCNI	US	0%
SciSparc	SPRC	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Scorpio Tankers	STNG	US	0%
Scotia Canadian Bond Index Tracker ETF (SITB)	SITB	CAN	50%
Scotia Cdn Large Cap Equity Idx Tracker ETF (SITC)	SITC	CAN	50%
Scotia International Equ Index Tracker ETF (SITI)	SITI	CAN	50%
Scotia Responsible Investing Canadian Bond Index ETF	SRIB	CAN	25%
Scotia U.S. Equity Index Tracker ETF (SITU)	SITU	CAN	50%
SCOTTISH MORTGAGE INV TR PLC	STMZF	US	0%
Scotts Miracle Gro	SMG	US	50%
Scout24	SCOTF	US	0%
Scully Royalty	SRL	US	0%
SCWorx	WORX	US	25%
SCYNEXIS	SCYX	US	0%
Sea	SE	US	50%
Seabridge Gold	SEA	CAN	25%
Seacoast Banking	SBCF	US	0%
Seacor Marine Hldgs	SMHI	US	25%
Seadrill	SDRL	US	50%
SEALSQ	LAES	US	25%
Seanergy Maritime Hldgs	SHIP	US	0%
Seapeak	SEAL.PR.A	US	25%
Seapeak	SEAL.PR.B	US	25%
Seaport Entertainment Gr	SEG	US	25%
Searchlight Resources	SCLT	CAN	0%
SeaStar Medical Holding	ICU	US	0%
Securitas	SCTBF	US	25%
Security National Finl	SNFCA	US	25%
Seegnal	SEGN	CAN	0%
Seer	SEER	US	25%
Segro	SEGXF	US	0%
Seiko Epson	SEKEF	US	0%
Select STOXX Europe Aerospace & Defense ETF	EUAD	US	50%
Select Water Solutions	WTTR	US	50%
SelectQuote	SLQT	US	25%
Selkirk Copper Mines	SCMI	CAN	0%
SELLAS Life Sciences Gr	SLS	US	0%
SemiLEDs	LEDS	US	25%
Semilux International	SELX	US	25%
Semler Scientific	SMLR	US	25%
SEMrush Hldgs	SEMR	US	50%
Semtech	SMTC	US	50%
Sendero Resources	SEND	CAN	0%
Seneca Foods	SENEB	US	25%
SenesTech	SNES	US	0%
Senmiao Technology	AIHS	US	0%
Sensata Technologies	ST	US	50%
Sensei Biotherapeutics	SNSE	US	0%
Senseonics Holdings	SENS	US	25%
Sensient Technologies	SXT	US	50%
Senstar Technologies	SNT	US	25%
Sensus Healthcare	SRTS	US	25%
Sentage Hldgs	SNTG	US	0%
Senti Biosciences	SNTI	US	0%
SentinelOne	S	US	50%
Sentry Select Primary Metals Corp.	PME	CAN	25%
Senvest Capital	SEC	CAN	25%
Septerna	SEPN	US	0%
Sequans Communications	SQNS	US	25%
Sera Prognostics	SERA	US	0%
Serabi Gold	SBI	CAN	25%
Seres Therapeutics	MCRB	US	0%
Serina Therapeutics	SER	US	0%
Seritage Growth Props	SRG	US	25%
Seritage Growth Props	SRG.PR.A	US	25%
Sernova Biotherapeutics	SVA	CAN	0%
Serve Robotics	SERV	US	25%
Service Corp Intl	SCI	US	50%
Service Properties Trust	SVC	US	25%
ServiceTitan	TTAN	US	50%
Servisfirst Bancshares	SFBS	US	25%
SES AI	SES	US	25%
Seven & i Holdings Co	SVNDF	US	25%
Seven Hills Realty Trust	SEVN	US	25%
Severn Trent	SVTRF	US	25%
Sezzle	SEZL	US	25%
SFB 5.2 PFD	SFB	US	0%
SFL Corp	SFL	US	50%
SGI Enhanced Global Income ETF	GINX	US	0%
Shake Shack	SHAK	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SharkNinja	SN	US	50%
Sharp Therapeutics	SHRX	CAN	0%
SharpLink Gaming	SBET	US	0%
Sharps Technology	STSS	US	25%
Shattuck Labs	STTK	US	0%
Shell	RYDAF	US	0%
Shenandoah	SHEN	US	50%
Shengfeng Development	SFWL	US	0%
Sherpa II Hldgs	SHRP	CAN	0%
Sherritt International	S	CAN	25%
SHF Hldgs	SHFS	US	25%
Shift4 Payments	FOUR	US	50%
Shimizu	SHMUF	US	25%
Shimmick	SHIM	US	25%
Shinhan Finl Gr	SHG	US	50%
Shoals Technologies Gr	SHLS	US	50%
Shoe Carnival	SCVL	US	50%
Shore Bancshares	SHBI	US	0%
Shoulder Innovations	SI	US	25%
Shutterstock	SSTK	US	50%
Shuttle Pharmaceuticals	SHPH	US	0%
SI-BONE	SIBN	US	50%
Sibanye Stillwater	SBSW	US	0%
Sidus Space	SIDU	US	0%
Siebert Finl	SIEB	US	0%
Siemens	SMAWF	US	25%
Siemens Energy	SMEGF	US	0%
Siemens Healthineers	SEMHF	US	0%
Sierra	BSRR	US	0%
SIFCO Industries	SIF	US	25%
Sify Technologies	SIFY	US	25%
SIGA Technologies	SIGA	US	25%
Sight Sciences	SGHT	US	25%
Sigma Lithium	SGML	CAN	0%
Signet Jewelers	SIG	US	50%
Signing Day Sports	SGN	US	25%
Sika	SKFOF	US	0%
Sika	SIKA	CAN	25%
Sila Realty Trust	SILA	US	50%
Silence Therapeutics	SLN	US	25%
Silexion Therapeutics	SLXN	US	0%
Silgan Hldgs	SLGN	US	50%
Silicom	SILC	US	0%
Silicon Motion Technology	SIMO	US	25%
SILO Pharma	SILO	US	0%
Silvaco Group	SVCO	US	25%
Silver Bull Resources	SVB	CAN	25%
Silver Bullet Mines	SBMI	CAN	0%
Silver Crown Royalties	SCRI	CAN	25%
Silver Elephant Mining	ELEF	CAN	25%
Silver Pegasus Acq	SPEG	US	0%
Silver Viper Minerals	VIPR	CAN	0%
Silver Wolf Exploration	SWLF	CAN	0%
Silvercorp Metals	SVM	CAN	25%
Silvercrest Asset Mgmt Gr	SAMG	US	25%
Silynxcom	SYNX	US	0%
Similarweb	SMWB	US	25%
Simmons First Ntl	SFNC	US	0%
Simplify Barrier Income ETF	SBAR	US	0%
Simplify Bitcoin Strategy PLUS Income ETF	MAXI	US	0%
Simplify Bond Bull ETF	RFIX	US	25%
Simplify Commodities Strategy No K-1 ETF	HARD	US	25%
Simplify Currency Strategy ETF	FOXY	US	25%
Simplify Enhanced Income ETF	HIGH	US	50%
Simplify Gold Strategy PLUS Income ETF	YGLD	US	0%
Simplify Health Care ETF	PINK	US	50%
Simplify Hedged Equity ETF	HEQT	US	0%
Simplify Interest Rate Hedge ETF	PFIX	US	50%
Simplify Managed Futures Strategy ETF	CTA	US	0%
Simplify MBS ETF	MTBA	US	50%
Simplify Short Term Treasury Futures Strategy ETF	TUA	US	25%
Simplify Target 15 Distribution ETF	XV	US	0%
Simplify US Equity PLUS Bitcoin Strategy ETF	SPBC	US	0%
Simplify US Equity PLUS Downside Convexity ETF	SPD	US	50%
Simplify Volatility Premium ETF	SVOL	US	0%
Simplify Volt TSLA Revolution ETF	TESL	US	25%
Simply Solventless	HASH	CAN	0%
Simple	SPPL	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Simulations Plus	SLP	US	50%
Sinclair	SBGI	US	50%
Singularity Future Tech	SGLY	US	0%
Sinopharm Gr Co	SHTDF	US	0%
SINTX Technologies	SINT	US	25%
Sionna Therapeutics	SION	US	25%
SIR Royalty Income	SRV.UN	CAN	25%
Siren Nasdaq NexGen Economy ETF	BLCN	US	25%
Sirius XM Holdings	SIRI	US	50%
SiriusPoint	SPNT	US	50%
SITE Centers	SITC	US	50%
SiTime	SITM	US	50%
Six Flags Entertainment	FUN	US	50%
Sixth Street Specialty	TSLX	US	50%
Sizzle Acquisition Corp	SZZLU	US	0%
Skandinaviska Enskilda	SVKEF	US	25%
Skeena Resources	SKE	CAN	25%
Skillful Craftsman	EDTK	US	0%
Skillsoft	SKIL	US	25%
Skillz	SKLZ	US	25%
SKK Holdings	SKK	US	25%
Sky Harbour Group	SKYH	US	25%
Sky Quarry	SKYQ	US	25%
Skycorp Solar Group	PN	US	0%
Skye Bioscience	SKYE	US	0%
Skyline Builders Group	SKBL	US	0%
Skyward Specialty	SKWD	US	50%
SkyWater Technology	SKYT	US	25%
SkyWest	SKYW	US	50%
SKYX Platforms	SKYX	US	25%
SL (2X) CONSTELLATION SO ETF	CSUU	CAN	25%
SL Green Realty	SLG	US	50%
SL2XCIBC(CM)EQUITY-LINKEDETF	COMU	CAN	25%
SL2XNBC(NA)EQUITY-LINKED ETF	NBCU	CAN	25%
SL2XRBC(RY)EQUITY-LINKED ETF	RBCU	CAN	25%
SL2XTDB(TD)EQUITY-LINKED ETF	TDU	CAN	25%
Sleep Number	SNBR	US	25%
Slide Insurance Holdings	SLDE	US	50%
SLM	SLM	US	50%
SLR Inv	SLRC	US	50%
SM Energy	SM	US	50%
Smart Digital Group	SDM	US	25%
Smart Logistics Global	SLGB	US	0%
Smart Powerr	CREG	US	0%
Smart Sand	SND	US	25%
Smart Share Global	EM	US	25%
SmartFinancial	SMBK	US	0%
SmartKem	SMTK	US	25%
SmartRent	SMRT	US	25%
Smartstop Self Storage	SMA	US	50%
Smith & Nephew	SNNUF	US	25%
Smith & Wesson Brands	SWBI	US	50%
Smith Douglas Homes	SDHC	US	25%
Smith Micro Software	SMSI	US	25%
Smith-Midland	SMID	US	25%
Smithfield Foods	SFD	US	50%
Smiths Group	SMGKF	US	25%
SMJ International Hldgs	SMJF	US	25%
Smurfit WestRock	SW	US	50%
SMX (SECURITY MAT)PLC	SMX	US	25%
Snail	SNAL	US	25%
Snap	SNAP	US	50%
SNDL	SNDL	CAN	25%
Snow Lake Resources	LITM	US	25%
Snowflake	SNOW	US	50%
Snowline Gold	SGD	CAN	25%
So-Young Intl	SY	US	0%
Sobr Safe	SOBR	US	25%
Societe Generale	SOCG	CAN	25%
Societe Generale	SCGLF	US	0%
Society Pass	SOPA	US	25%
Socket Mobile	SCKT	US	0%
SoFi Enhanced Yield ETF	THTA	US	0%
SoFi Next 500 ETF	SFYX	US	25%
SoFi Select 500 ETF	SFY	US	50%
SoFi Social 50 ETF	SFYF	US	50%
SoFi Technologies	SOFI	US	50%
SoftBank	SFBQF	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SoftBank Group	SFTBF	US	25%
Soho House	SHCO	US	50%
Sohu.com	SOHU	US	25%
Sojitz	SZHFF	US	25%
Sol Strategies	HODL	CAN	0%
SOLAI	SLAI	US	0%
Solana	HSDT	US	25%
Solana ETF	SOLZ	US	0%
SolarEdge Technologies	SEDG	US	25%
Solaris Energy	SEI	US	25%
Solaris Resources	SLS	CAN	25%
SolarMax Technology	SMXT	US	25%
Soleno Therapeutics	SLNO	US	25%
Solesence	SLSN	US	25%
Solid Biosciences	SLDB	US	25%
Solid Power	SLDP	US	25%
Solidion Technology	STI	US	0%
Soligenix	SNGX	US	0%
Solitario Resources	SLR	CAN	25%
Solo Brands	SBDS	US	25%
Solwin Holdings	AXG	US	0%
Soluna Holdings	SLNHP	US	25%
Soluna Holdings	SLNH	US	25%
Solution Financial	SFI	CAN	25%
Solvay	SVYSF	US	25%
Solventum	SOLV	US	50%
Sonic Automotive	SAH	US	50%
SonicSharesâ	BOAT	US	50%
Sonida Senior Living	SNDA	US	25%
Sonim Technologies	SONM	US	25%
Sono Group	SSM	US	0%
Sono-Tek	SOTK	US	25%
Sonoma Pharmaceuticals	SNOA	US	0%
Sonor Investments	SNI.PR.A	CAN	0%
Sonos	SONO	US	50%
Sonova Holding	SONVF	US	0%
Sony Group	SNEJF	US	25%
Sophia Genetics	SOPH	US	25%
SOS	SOS	US	0%
Sotera Health	SHC	US	50%
Sotherly Hotels	SOHON	US	25%
Sotherly Hotels	SOHOB	US	25%
Sotherly Hotels	SOHOO	US	25%
Sotherly Hotels	SOHO	US	25%
Sound Financial Bancorp	SFBC	US	0%
Sound Group	SOGP	US	0%
Sound Point Meridian	SPMA	US	25%
Sound Point Meridian	SPMC	US	25%
SoundHound AI	SOUN	US	50%
SoundThinking	SSTI	US	25%
Source Capital	SOR	US	25%
Source Energy Services	SHLE	CAN	25%
South Bow	SOBO	CAN	50%
South Plains Financial	SPFI	US	0%
South32	SHTLF	US	25%
Southern Cross Gold	SXGC	CAN	25%
Southern Missouri Bancorp	SMBC	US	0%
Southland Holdings	SLND	US	25%
Southside Bancshares	SBSI	US	0%
SouthState Bank	SSB	US	25%
Southwest Airlines	LUV	US	50%
Sow Good	SOWG	US	25%
SPAC and New Issue ETF	SPCX	US	0%
SPAR Group	SGRP	US	25%
Spark I Acquisition	SPKL	US	0%
Spark I Acquisition	SPKLU	US	0%
Spark New Zealand	NZTCF	US	25%
Sparkline Intangible Value ETF	ITAN	US	25%
Spartan Delta	SDE	CAN	50%
Spartan Metals	W	CAN	0%
SPDR Galaxy Digital Asset Ecosystem ETF	DECO	US	0%
SPDR S&P Emerging Markets ex-China ETF	XCNY	US	35%
SPDR SSGA IG Public & Private Credit ETF	PRIV	US	0%
SPDRâ Bloomberg Emerging Markets Local Bond ETF	EBND	US	50%
SPDRâ FTSE International Government Inflation-Protected B	WIP	US	50%
SPDRâ MSCI ACWI Climate Paris Aligned ETF	NZAC	US	50%
SPDRâ MSCI ACWI ex-US ETF	CWI	US	50%
SPDRâ MSCI EAFE Fossil Fuel Reserves Free ETF	EFAQ	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	US	50%
SPDR® MSCI Emerging Markets StrategicFactors ETF	QEMM	US	50%
SPDR® MSCI World StrategicFactors ETF	QWLD	US	50%
SPDR® Portfolio Emerging Markets ETF	SPEM	US	50%
SPDR® S&P China ETF	GXC	US	50%
SPDR® S&P Emerging Asia Pacific ETF	GMF	US	50%
SPDR® S&P Emerging Markets Dividend ETF	EDIV	US	50%
SPDR® S&P Emerging Markets Small Cap ETF	EWX	US	50%
SPDR® S&P Global Dividend ETF	WDIV	US	50%
SPDR® S&P® Global Infrastructure ETF	GII	US	50%
Spear Alpha ETF	SPRX	US	50%
Special Opportunities	SPE	US	25%
Spectral AI	MDAI	US	25%
Spectral Medical	EDT	CAN	25%
Spectrum Brands Holdings	SPB	US	50%
Spero Therapeutics	SPRO	US	0%
Sphere 3D	ANY	US	25%
Spin Master	TOY	CAN	50%
Spire Global	SPIR	US	25%
Splash Beverage Group	SBEV	US	25%
Spok Holdings	SPOK	US	25%
Sportradar Gr	SRAD	US	25%
Sportsman's Warehouse	SPWH	US	25%
Spring Valley Acquisition	SVAC	US	0%
Springview Holdings	SPHL	US	25%
Sprinklr	CXM	US	50%
Sprott	SII	CAN	50%
Sprott Active Metals & Miners ETF	METL	US	25%
Sprott Copper Miners ETF	COPP	US	50%
Sprott Focus Trust	FUND	US	25%
Sprott Gold Miners ETF	SGDM	US	50%
Sprott Junior Copper Miners ETF	COPJ	US	50%
Sprott Junior Gold Miners ETF	SGDJ	US	50%
Sprott Junior Uranium Miners ETF	URNJ	US	50%
SPROTT PHYSICAL COPPER TRUST	COP.U	CAN	25%
Sprott Physical Platinum	SPPP	CAN	50%
Sprott Physical Uranium	U.UN	CAN	50%
Sprott Silver Miners & Physical Silver ETF	SLVR	US	50%
Sprout Social	SPT	US	50%
Spruce Biosciences	SPRB	US	0%
Spruce Power Holding	SPRU	US	25%
SPS Commerce	SPSC	US	50%
Spyre Therapeutics	SYRE	US	25%
SR Bancorp	SRBK	US	25%
SRH Total Return Fund	STEW	US	25%
SRX HealthSolutions	SRXH	US	25%
SS Innovations	SSII	US	25%
SS&C Technologies Hldgs	SSNC	US	50%
SSE	SSEZF	US	25%
SSR Mining	SSRM	CAN	25%
St James's Place	STJPF	US	0%
Stabilis Solutions	SLNG	US	25%
StableX Technologies	SBLX	US	25%
STACK 1 LP CL-I RSTD	STARS.I	CAN	0%
STACK 10 LP CL-F	CREAT.F	CAN	0%
STACK 14 LP CL-A	ENRGY.A	CAN	0%
STACK 14 LP CL-I	ENRGY.I	CAN	0%
STACK 15 LP CL-I	DFNCE.I	CAN	0%
STACK 16 LP CL-A	STARZ.A	CAN	0%
STACK 16 LP CL-F	STARZ.F	CAN	0%
STACK 16 LP CL-I	STARZ.I	CAN	0%
STACK 17 LP CL-A	DZIGN.A	CAN	0%
STACK 17 LP CL-F	DZIGN.F	CAN	0%
STACK 17 LP CL-I	DZIGN.I	CAN	0%
STACK 20 LP CL-A	STKXX.A	CAN	0%
STACK 20 LP CL-F	STKXX.F	CAN	0%
STACK 20 LP CL-I	STKXX.I	CAN	0%
STACK 3 LP CL-I	LBOTS.I	CAN	0%
STACK 4 LP CL-I	DSIGN.I	CAN	0%
STACK 5 LP CL-A	STARX.A	CAN	0%
STACK 5 LP CL-I	STARX.I	CAN	0%
STACK 7 LP CL-A	STARR.A	CAN	0%
STACK 7 LP CL-F	STARR.F	CAN	0%
STACK 7 LP CL-I	STARR.I	CAN	0%
Stack Cap Gr	STCK	CAN	25%
STACK ROBOTICS LP CL-A	ROBOT.A	CAN	0%
STACK ROBOTICS LP CL-F	ROBOT.F	CAN	0%
Stagwell	STGW	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Stak	STAK	US	0%
Stance Sustainable Beta ETF	CHGX	US	50%
Standard BioTools	LAB	US	25%
Standard Chartered	SCBFF	US	25%
Standard Lithium	SLI	CAN	25%
Standard Motor Products	SMP	US	50%
StandardAero	SARO	US	50%
Star Bulk Carriers	SBLK	US	0%
Star Equity Holdings	STRRP	US	25%
Star Equity Holdings	STRR	US	25%
Star Group	SGU	US	25%
Star Hldgs	STHO	US	25%
Starcore Intl Mines	SAM	CAN	25%
Stardust Power	SDST	US	25%
Starfighters Space	FJET	US	25%
STARLIGHT DIV GWTH CL PTF	SCDGC	CAN	25%
Starwood Property Trust	STWD	US	50%
Starz Entertainment	STRZ	US	25%
State Street® Blackstone Senior Loan ETF	SRLN	US	50%
State Street® DoubleLine® Total Return Tactical ETF	TOTL	US	50%
State Street® Global Allocation ETF	GAL	US	50%
State Street® Multi-Asset Real Return ETF	RLY	US	25%
State Street® SPDR® Bloomberg Convertible Securities ET	CWB	US	50%
State Street® SPDR® Bloomberg High Yield Bond ETF	JNK	US	50%
State Street® SPDR® Bloomberg Short Term High Yield Bd	SJNK	US	50%
State Street® SPDR® FactSet Innovative Technology ETF	XITK	US	50%
State Street® SPDR® ICE Preferred Securities ETF	PSK	US	50%
State Street® SPDR® MSCI USA Climate Paris Aligned ET	NZUS	US	25%
State Street® SPDR® MSCI USA Gender Diversity ETF	SHE	US	50%
State Street® SPDR® Portfolio High Yield Bond ETF	SPHY	US	50%
State Street® SPDR® Portfolio Mortgage Backed Bond ET	SPMB	US	50%
State Street® SPDR® Portfolio Treasury ETF	SPTB	US	0%
State Street® SPDR® Russell 1000 Low Volatility Focus E	ONEV	US	50%
State Street® SPDR® Russell 1000 Momentum Focus ETF	ONEO	US	50%
State Street® SPDR® Russell 1000 Yield Focus ETF	ONEY	US	50%
State Street® SPDR® S&P Kensho Final Frontiers ETF	ROKT	US	25%
State Street® SPDR® S&P Kensho Future Security ETF	FITE	US	25%
State Street® SPDR® S&P Kensho Smart Mobility ETF	HAIL	US	25%
State Street® SPDR® S&P® Health Care Services ETF	XHS	US	50%
State Street® SPDR® US Small Cap Low Volatility Index E	SMLV	US	50%
Steakholder Foods	STKH	US	0%
StealthGas	GASS	US	0%
Stellar Bancorp	STEL	US	0%
Stellus Cap Investment	SCM	US	50%
Stem	STEM	US	25%
Stepan	SCL	US	50%
Steppe Gold	STGO	CAN	25%
StepStone Group	STEP	US	25%
Stereotaxis	STXS	US	25%
Sterling Infrastructure	STRL	US	50%
Stevanato Group	STVN	US	50%
Steven Madden	SHOO	US	50%
Stewart Information Servs	STC	US	50%
Stingray Group	RAY.B	CAN	25%
Stingray Group	RAY.A	CAN	25%
Stitch Fix	SFIX	US	25%
STKd 100% Bitcoin & 100% Gold ETF	BTGD	US	0%
STKd 150% NVDA & 150% AMD ETF	LAYS	US	25%
STLLR Gold	STLR	CAN	25%
Stock Yards Bancorp	SYBT	US	0%
Stoke Therapeutics	STOK	US	25%
StoneCo	STNE	US	50%
Stoneridge	SRI	US	25%
StoneX Group	SNEX	US	50%
StorageVault Canada	SVI	CAN	50%
Stran & Co	SWAG	US	25%
Strata Critical Medical	SRTA	US	25%
Strata Skin Sciences	SSKN	US	25%
Stratasys	SSYS	US	50%
Strategic Education	STRA	US	50%
Strategy	MSTR	CAN	25%
Strategy	STRC	US	25%
Strategy	MSTR	US	25%
Strategy	STRK	US	25%
Strategy	STRF	US	25%
Strategy	STRD	US	25%
Strategy Shares Gold-Hedged Bond ETF	GOLY	US	50%
Strategy Shares Nasdaq 7 Handlâ	HNDL	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Strathcona Resources	SCR	CAN	50%
Strattec Security	STRT	US	25%
Stratus Properties	STRS	US	25%
Strawberry Fields REIT	STRW	US	25%
Streamex	STEX	US	0%
Stria Lithium	SRA	CAN	0%
Stride	LRN	US	50%
Strive	ASST	US	25%
Strive	SATA	US	25%
Strive 500 ETF	STRV	US	50%
Strive Emerging Markets Ex-China ETF	STXE	US	50%
Strive Enhanced Income Short Maturity ETF	BUXX	US	25%
Strive U.S. Energy ETF	DRLL	US	50%
Structure Therapeutics	GPCR	US	25%
Stubhub Holdings	STUB	US	50%
Studio City Intl Hldgs	MSC	US	25%
Stuhini Exploration	STU	CAN	0%
Sturm Ruger & Co	RGR	US	50%
Stuve Gold	STUV	CAN	0%
SU Group Holdings	SUGP	US	25%
SUB REC-PREMIUM BRNDS TAB	PBH.R	CAN	0%
Subaru	FUJHF	US	0%
Suburban Propane Partners	SPH	US	50%
Sui Group Holdings	SUIG	US	25%
SUMCO	SUMCF	US	25%
Sumitomo	SSUMF	US	25%
Sumitomo Metal Mining	STMNF	US	0%
Summit Hotel Properties	INN	US	50%
Summit Midstream	SMC	US	25%
Summit Royalties	SUM	CAN	0%
Summit Therapeutics	SMMT	US	25%
Sun Country Airlines	SNCY	US	50%
SUNation Energy	SUNE	US	25%
SunCar Tech Gr	SDA	US	0%
SunCoke Energy	SXC	US	50%
Suncorp Group	SNMYF	US	0%
Sunlands Technology	STG	US	0%
Sunny Optical Tech (Gr)	SNPTF	US	0%
SunocoCorp	SUNC	US	25%
SunOpta	SOY	CAN	25%
SunPower	SPWR	US	25%
Sunrise New Energy	EPOW	US	0%
Sunrise Realty Trust	SUNS	US	25%
Sunrun	RUN	US	50%
Sunshine Biopharma	SBFM	US	0%
Super Group (SGHC)	SGHC	US	0%
Super Hi International	HDL	US	25%
Super League Enterprise	SLE	US	25%
Super Micro Computer	SMCI	US	25%
Super Micro Computer	SMCI	CAN	25%
Super Micro Computer	ZSMC	CAN	25%
Super X AI Technology	SUPX	US	0%
SuperBuzz	SPZ	CAN	0%
SuperCom	SPCB	US	0%
Superior Gr of Cos	SGC	US	25%
Supernus Pharmaceuticals	SUPN	US	25%
Supremex	SXP	CAN	25%
Surf Air Mobility	SRFM	US	25%
Surge Energy	SGY	CAN	50%
Surgepays	SURG	US	25%
Surgery Partners	SGRY	US	50%
SuRo Capital	SSSS	US	25%
Surrozen	SRZN	US	0%
Sustainable Power & Infra	PWI.PR.A	CAN	0%
Sustainable Power & Infra	PWI	CAN	25%
Sutro Biopharma	STRO	US	0%
Suzano	SUZ	US	0%
Suzuki Motor	SZKMF	US	25%
Svenska Handelsbanken	SVNLF	US	25%
Sweetgreen	SG	US	50%
Swiss Helvetia Fund	SWZ	US	25%
Swiss Life Holding	SWSDF	US	0%
Swiss Re	SSREF	US	25%
Swiss Water Decaffeinated	SWP	CAN	25%
SWK Holdings	SWKH	US	25%
SWKHL 9 PFD	SWKHL	US	25%
Swvl Holdings	SWVL	US	0%
Sylogist	SYZ	CAN	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Sylvamo	SLVM	US	50%
Symbolic	SYM	US	50%
SYMPHONY FLOATING RATE SENIO	SSF.UN	CAN	25%
Symrise	SYIEF	US	0%
Synaptics	SYNA	US	50%
Synchronoss Technologies	SNCR	US	25%
Synchrony Financial	SYF	US	50%
Syndax Pharmaceuticals	SNDX	US	25%
Synergy CHC	SNYR	US	25%
Synlogic	SYBX	US	0%
Synopsys	SNPS	US	50%
Syntec Optics Holdings	OPTX	US	25%
SYNTHOLENE ENERGY CORP	ESAF	CAN	0%
Sypris Solutions	SYPR	US	25%
System1	SST	US	25%
T Stamp	IDAI	US	25%
T-Rex 2X Inverse Bitcoin Daily Target ETF	BTCZ	US	0%
T-REX 2X Inverse CRCL Daily Target ETF	CRCD	US	0%
T-REX 2X Inverse CRWV Daily Target ETF	CORD	US	0%
T-Rex 2X Inverse Ether Daily Target ETF	ETQ	US	0%
T-Rex 2X Inverse MSTR Daily Target ETF	MSTZ	US	0%
T-Rex 2X Inverse NVIDIA Daily Target ETF	NVDQ	US	25%
T-Rex 2X Inverse Tesla Daily Target ETF	TSLZ	US	0%
T-REX 2X Long AFRM Daily Target ETF	AFRU	US	25%
T-Rex 2X Long Alphabet Daily Target ETF	GOOX	US	25%
T-Rex 2X Long Apple Daily Target ETF	AAPX	US	25%
T-Rex 2X Long ARM Daily Target ETF	ARMU	US	25%
T-REX 2X Long AXON Daily Target ETF	AXUP	US	25%
T-Rex 2X Long Bitcoin Daily Target ETF	BTCL	US	0%
T-REX 2X Long BMNR Daily Target ETF	BMNU	US	0%
T-REX 2X Long BULL Daily Target ETF	BULU	US	0%
T-REX 2X LONG CIFR DAILY TARGET ETF	CIFU	US	0%
T-REX 2X Long CRCL Daily Target ETF	CCUP	US	0%
T-REX 2X Long CRWV Daily Target ETF	CRWU	US	0%
T-Rex 2X Long DJT Daily Target ETF	DJTU	US	0%
T-REX 2X Long DKNG Daily Target ETF	DKUP	US	25%
T-Rex 2X Long Ether Daily Target ETF	ETU	US	0%
T-REX 2X Long GLXY Daily Target ETF	GLXU	US	0%
T-Rex 2X Long GME Daily Target ETF	GMEU	US	0%
T-Rex 2X Long HOOD Daily Target ETF	ROBN	US	25%
T-REX 2X Long KTOS Daily Target ETF	KTUP	US	0%
T-Rex 2X Long Microsoft Daily Target ETF	MSFX	US	25%
T-Rex 2X Long MSTR Daily Target ETF	MSTU	US	0%
T-REX 2X Long NFLX Daily Target ETF	NFLU	US	25%
T-Rex 2X Long NVIDIA Daily Target ETF	NVDX	US	25%
T-Rex 2X Long RBLX Daily Target ETF	RBLU	US	25%
T-REX 2X Long SBET Daily Target ETF	SBTU	US	0%
T-REX 2X Long SMR Daily Target ETF	SMUP	US	25%
T-Rex 2X Long SNOW Daily Target ETF	SNOU	US	25%
T-Rex 2X Long Tesla Daily Target ETF	TSLT	US	25%
T-REX 2X Long TTD Daily Target ETF	TTDU	US	25%
T-REX 2X Long UPXI Daily Target ETF	PXIU	US	0%
T. Rowe Price Technology ETF	TTEQ	US	25%
T1 Energy	TE	US	25%
Taboola.com	TBLA	US	25%
Tactical Resources	RARE	CAN	0%
Tactile Systems Tech	TCMD	US	25%
Taiga Building Products	TBL	CAN	25%
Taiwan Fund	TWN	US	25%
Takeda Pharmaceutical Co	TAK	US	50%
TAL Education	TAL	US	50%
Talisker Resources	TSK	CAN	25%
Talkspace	TALK	US	25%
Talon Capital	TLNC	US	0%
Talon Metals	TLO	CAN	0%
Talos Energy	TALO	US	50%
Talpera	TLPH	US	0%
Tamarack Valley Energy	TVE	CAN	50%
Tamboran Resources	TBN	US	25%
Tandem Diabetes Care	TNDM	US	50%
Tandy Leather Factory	TLF	US	25%
Tanger	SKT	US	25%
Tango Therapeutics	TNGX	US	25%
Tantalus Systems Holding	GRID	CAN	25%
Tantech Hldgs	TANH	US	0%
TAO Synergies	TAOX	US	0%
Taoping	TAOP	US	0%
TaoWeave	TWAV	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
TappAlpha SPY Growth & Daily Income ETF	TSPY	US	25%
Targa Resources	TRGP	US	50%
Target Hospitality	TH	US	25%
Tarsus Pharmaceuticals	TARS	US	25%
Taseko Mines	TKO	CAN	25%
TaskUs	TASK	US	50%
TAT Technologies	TATT	US	25%
Tavia Acquisition	TAVIU	US	0%
Taylor Devices	TAYD	US	25%
Taylor Morrison Home	TMHC	US	50%
Taylor Wimpey	TWODF	US	0%
Taysha Gene Therapies	TSHA	US	0%
TCW Artificial Intelligence ETF	AIFD	US	50%
TCW Durable Growth ETF	GRW	US	25%
TCW Flexible Income ETF	FLXR	US	0%
Tcw Strategic Income Fund	TSI	US	25%
TCW Transform Systems ETF	PWRD	US	50%
TD Active Global Enhanced Dividend ETF U\$ (TGED.U)	TGED.U	CAN	50%
TD Active Global Income ETF (TGFI)	TGFI	CAN	50%
TD Active Global Infrastructure Equity ETF (TINF)	TINF	CAN	50%
TD Active Preferred Share ETF (TPRF)	TPRF	CAN	50%
TD Active U.S. Enhanced Dividend ETF (TUED)	TUED	CAN	50%
TD Active U.S. Enhanced Dividend ETF U\$ (TUED.U)	TUED.U	CAN	50%
TD Active U.S. High Yield Bond ETF (TUHY)	TUHY	CAN	50%
TD Balanced ETF Portfolio (TBAL)	TBAL	CAN	50%
TD Canadian Long Term Federal Bond ETF (TCLB)	TCLB	CAN	50%
TD Global Healthcare Leaders Index ETF U\$ (TDOC.U)	TDOC.U	CAN	25%
TD Global Technology Innovators Index ETF (TECI)	TECI	CAN	25%
TD Global Technology Leaders Index ETF U\$ (TEC.U)	TEC.U	CAN	50%
TD Growth ETF Portfolio (TGRO)	TGRO	CAN	50%
TD International Equity C\$ Hgd Index ETF (THE)	THE	CAN	50%
TD Q Global Dividend ETF (TQGD)	TQGD	CAN	50%
TD Q Global Multifactor ETF (TQGM)	TQGM	CAN	50%
TD Q U.S. Small-Mid-Cap Equity ETF (TQSM)	TQSM	CAN	50%
TD Q U.S. Small-Mid-Cap Equity ETF USD	TQSM.U	CAN	50%
TD Select Short Term Corp Bond Ladder ETF (TCSB)	TCSB	CAN	50%
TDb Split	XTD.PR.A	CAN	25%
TDB SPLIT CORP-CLASS A	XTD	CAN	25%
TDH Hldgs	PETZ	US	0%
TDK	TTDKF	US	25%
Teads Holding	TEAD	US	25%
Team	TISI	US	25%
Tech Innovators Yield Shares Purpose ETF	YMAG	CAN	35%
TechCreate Group	TCGL	US	0%
TechnipFMC	FTI	US	50%
Techprecision	TPCS	US	25%
TechTarget	TTGT	US	50%
Techtronic Industries Co	TTNDF	US	0%
Tecnoglass	TGLS	US	50%
Tecogen	TGEN	US	25%
Tecsys	TCS	CAN	50%
Tectonic Therapeutic	TECX	US	25%
Teekay	TK	US	50%
Teekay Tankers	TNK	US	50%
Tegna	TGNA	US	50%
Tejon Ranch	TRC	US	25%
TELA Bio	TELA	US	25%
Teladoc Health	TDOC	US	50%
Telecom Argentina	TEO	US	0%
Telefonaktiebolaget L M	ERIXF	US	25%
Telefonaktiebolaget L M	ERIC	US	50%
Telefonica	TEFOF	US	25%
Telefonica Brasil	VIV	US	0%
Teleperformance	TLPFF	US	0%
Telephone and Data Sys	TDS.PR.U	US	25%
Telephone and Data Sys	TDS.PR.V	US	25%
Telephone and Data Sys	TDS	US	25%
Telesat	TSAT	CAN	25%
Telia Company	TLSNF	US	25%
Telix Pharmaceuticals	TLX	US	25%
Telomir Pharmaceuticals	TELO	US	0%
Telos	TLS	US	25%
Telstra Group	TTRAF	US	25%
Tema Heart & Health ETF	HRTS	US	50%
Tempest Therapeutics	TPST	US	0%
Tempus AI	TEM	US	50%
TEN Holdings	XHLD	US	25%
Ten-League International	TLIH	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Tenable Holdings	TENB	US	50%
Tenaris	TS	US	50%
Tenax Therapeutics	TENX	US	0%
Tenaya Therapeutics	TNYA	US	0%
Tenaz Energy	TNZ	CAN	25%
Tencent Holdings	TCTZF	US	0%
Tencent Music Enter Gr	TME	US	50%
Tenet Healthcare	THC	US	50%
Tenon Medical	TNON	US	25%
TENX PROTOCOLS INC	TNX	CAN	0%
Teradata	TDC	US	50%
TeraGo	TGO	CAN	25%
TeraWulf	WULF	US	0%
Terex	TEX	US	50%
Ternium	TX	US	50%
Terns Pharma	TERN	US	25%
Terra Innovatum Global	NKLR	US	0%
TerrAscend	TSND	CAN	25%
TerraVest Industries	TVK	CAN	50%
Terrestrial Energy	IMSR	US	25%
Terumo	TRUMF	US	25%
Tesco	TSCDF	US	0%
Tesla	TSLA	CAN	50%
Tesla	TSLA	US	50%
Tesla (TSLA) Yield Shares Purpose ETF	YTSL	CAN	25%
Tethys Petroleum	TPL	CAN	0%
Tetra Technologies	TTI	US	50%
Teucrium 2x Daily Wheat ETF	WXET	US	25%
Teucrium 2x Long Daily XRP ETF	XXRP	US	0%
Teucrium Agricultural Fund	TAGS	US	50%
Teucrium Agricultural Strategy No K-1 ETF	TILL	US	50%
Teucrium Corn Fund	CORN	US	50%
Teucrium Soybean Fund	SOYB	US	50%
Teucrium Sugar Fund	CANE	US	50%
Teucrium Wheat Fund	WEAT	US	50%
Teva Pharmaceutical Indus	TEVA	US	50%
Tevogen Bio Holdings	TVGN	US	0%
Texas Capital Bancshares	TCBIO	US	25%
Texas Capital Bancshares	TCBI	US	25%
Texas Capital Texas Equity Index ETF	TXS	US	50%
Texas Capital Texas Oil Index ETF	OILT	US	25%
Texas Pacific Land	TPL	US	50%
Texas Ventures Acq III	TVA	US	0%
TFS Financial	TFSL	US	25%
TFSA 7 PFD	TFSA	US	25%
TG Therapeutics	TGTX	US	50%
TH International	THCH	US	0%
Thales	THLEF	US	0%
Tharimmune	THAR	US	0%
The 3D Printing ETF	PRNT	US	50%
The Bitcoin Fund Class A C\$ (QBTC)	QBTC.U	CAN	0%
The Brand House	TBHC	US	25%
The Cheesecake Factory	CAKE	US	50%
The Chefs' Warehouse	CHEF	US	50%
The Ether Fund Class A Units U\$ (QETH.U)	QETH.U	CAN	0%
The FUTR	FTRC	CAN	0%
The Future Fund Long/Short ETF	FFLS	US	0%
The Generation Essentials	TGE	US	25%
The Growhub	TGHL	US	25%
The Hoya Capital Housing ETF	HOMZ	US	25%
The Magnum Ice Cream Co	MICC	US	25%
The9	NCTY	US	0%
Themes China Generative Artificial Intelligence ETF	DRGN	US	50%
Themes Generative Artificial Intelligence ETF	WISE	US	50%
TherapeuticsMD	TXMD	US	0%
Theravance Biopharma	TBPH	US	25%
Theriva Biologics	TOVX	US	0%
Thesis Gold	TAU	CAN	25%
Thinkific Labs	THNC	CAN	25%
Thiogenesis Therapeutics	TTI	CAN	0%
Third Coast Bancshares	TCBX	US	0%
THOR Equal Weight Low Volatility ETF	THLV	US	50%
Thor Industries	THO	US	50%
Thornburg Inc Builder	TBLD	US	25%
ThredUp	TDUP	US	25%
Thryv Holdings	THRY	US	50%
Thunderbird Minerals	BIRD	CAN	0%
Tian Ruixiang Holdings	TIRX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Tianci International	CIIT	US	0%
TIC Solutions	TIC	US	50%
Tidewater	TDW	US	50%
Tidewater Midstream	TWM	CAN	0%
Tidewater Renewables	LCFS	CAN	25%
Tiger Gold	TIGR	CAN	0%
Tigo Energy	TYGO	US	25%
Tilly's	TLYS	US	25%
Tilray Brands	TLRY	CAN	25%
TIM	TIMB	US	0%
Timbercreek Financial	TF	CAN	50%
Timberland Bancorp	TSBK	US	0%
TinOne Resources	TORC	CAN	0%
Tiny	TINY	CAN	25%
Tiptree	TIPT	US	50%
Titan America	TTAM	US	50%
Titan Intl	TWI	US	50%
Titan Mining	TI	CAN	25%
Titanium Transportation	TTNM	CAN	25%
Tivic Health Systems	TIVC	US	25%
Tiziana Life Sciences	TLSA	US	0%
TJGC Group	TJGC	US	0%
TMC The Metals Co	TMC	US	25%
TMD Energy	TMDE	US	0%
TNL Mediagene	TNMG	US	0%
Toast	TOST	US	50%
Toews Agility Shares Managed Risk ETF	MRSK	US	25%
Token Cat	TC	US	0%
Tokio Marine Holdings	TKOMF	US	25%
Tokyo Electric Power	TKECF	US	25%
Tokyo Electron	TOELF	US	25%
Tokyo Gas Co	TKGSF	US	0%
Tokyo Lifestyle Co	TKLF	US	25%
TOMI Environmental Solns	TOMZ	US	25%
Tompkins Finl	TMP	US	0%
TON Strategy	TONX	US	25%
Tonix Pharmaceuticals	TNXP	US	0%
Toogood Gold	TGC	CAN	0%
Tootsie Roll Industries	TR	US	50%
TOP Finl Gr	TOP	US	0%
Top KingWin	WAI	US	0%
TOP Ships	TOPS	US	0%
Top Wealth Group	TWG	US	0%
Topaz Energy	TPZ	CAN	50%
TopBuild	BLD	US	50%
Topicus	TOI	CAN	25%
Toppoint Holdings	TOPP	US	25%
Torex Gold Resources	TXG	CAN	50%
TORM	TRMD	US	50%
Toro	TORO	US	0%
Torr Metals	TMET	CAN	0%
Torrid Holdings	CURV	US	25%
Tortoise Energy Infr	TYG	US	25%
Tortoise Global Water Fund	TBLU	US	25%
Tortoise North American Pipeline Fund	TPYP	US	50%
Total Energy Services	TOT	CAN	25%
Touchstone Exploration	TXP	CAN	25%
Tower Semiconductor	TSEM	US	50%
Towne Bank	TOWN	US	0%
Townsquare Media	TSQ	US	25%
Toyo Co	TOYO	US	25%
Toyota Tsusho	TYHOF	US	25%
TPG	TPG	US	50%
TPG Mortgage Investment	MITT	US	0%
TPG Mortgage Investment	MITT.PR.A	US	0%
TPG Mortgage Investment	MITT.PR.C	US	0%
TPG Mortgage Investment	MITT.PR.B	US	0%
TPG RE Finance Trust	TRTX.PR.C	US	25%
TPG RE Finance Trust	TRTX	US	25%
TPTA 6 PFD	TPTA	US	25%
Trade Desk	TTD	US	50%
Tradr 1.5X Short NVDA Daily ETF	NVDS	US	35%
Tradr 1X Short Innovation Daily ETF	SARK	US	35%
Tradr 2X Long ACHR Daily ETF	ARCX	US	0%
Tradr 2X Long ALAB Daily ETF	LABX	US	25%
Tradr 2X Long APLD Daily ETF	APLX	US	0%
Tradr 2X Long APP Daily ETF	APPX	US	25%
Tradr 2X Long ASTS Daily ETF	ASTX	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Tradr 2X Long AUR Daily ETF	AURU	US	0%
Tradr 2X Long BE Daily ETF	BEX	US	25%
Tradr 2X Long BLSH Daily ETF	BLSX	US	0%
Tradr 2X Long CEG Daily ETF	CEGX	US	25%
Tradr 2X Long CELH Daily ETF	CELT	US	25%
Tradr 2X Long CLS Daily ETF	CSEX	US	25%
Tradr 2X Long CLSK Daily ETF	CLSX	US	0%
Tradr 2X Long CORZ Daily ETF	COZX	US	0%
Tradr 2X Long CRDO Daily ETF	CRDU	US	25%
Tradr 2X Long CRWV Daily ETF	CWVX	US	0%
Tradr 2X Long DASH Daily ETF	DASX	US	25%
Tradr 2X Long DDOG Daily ETF	DOGD	US	25%
Tradr 2X Long ENPH Daily ETF	ENPX	US	25%
Tradr 2X Long FLY Daily ETF	FLYT	US	25%
Tradr 2X Long GEV Daily ETF	GEVX	US	25%
Tradr 2X Long GS Daily ETF	GSX	US	25%
Tradr 2X Long Innovation 100 Monthly ETF	MQQQ	US	35%
Tradr 2X Long Innovation ETF	TARK	US	35%
Tradr 2X Long IREN Daily ETF	IREX	US	0%
Tradr 2X Long JOBY Daily ETF	JOBX	US	0%
Tradr 2X Long LRCX Daily ETF	LRCU	US	25%
Tradr 2X Long MDB Daily ETF	MDBX	US	25%
Tradr 2X Long NBIS Daily ETF	NEBX	US	0%
Tradr 2X Long NEM Daily ETF	NWMX	US	25%
Tradr 2X Long NET Daily ETF	NETX	US	25%
Tradr 2X Long NNE Daily ETF	NNEX	US	0%
Tradr 2X Long NVTX Daily ETF	NVTX	US	0%
Tradr 2X Long OKTA Daily ETF	OKTX	US	25%
Tradr 2X Long OPEN Daily ETF	OPEX	US	0%
Tradr 2X Long PONY Daily ETF	PONX	US	0%
Tradr 2X Long QBTS Daily ETF	QBTX	US	0%
Tradr 2X Long QUBT Daily ETF	QUBX	US	0%
Tradr 2X Long RGTI Daily ETF	RGTU	US	25%
Tradr 2X Long SMR Daily ETF	SMU	US	25%
Tradr 2X Long SNPS Daily ETF	SNPX	US	25%
Tradr 2X Long SPY Quarterly ETF	SPYQ	US	25%
Tradr 2X Long SRPT Daily ETF	SRPU	US	0%
Tradr 2X Long TEM Daily ETF	TEMT	US	25%
Tradr 2X Long UPST Daily ETF	UPSX	US	0%
Tradr 2X Long VOYG Daily ETF	VOYX	US	0%
Tradr 2X Long WULF Daily ETF	WULX	US	0%
Tradr 2X Short TSLA Daily ETF	TSLQ	US	25%
Traeger	COOK	US	25%
Trailblazer Merger Corp	TBMC	US	0%
Tralucant Global Alt(long/Short) Equity Fund E ETF	TGAF	CAN	0%
Transact Technologies	TACT	US	25%
Transat AT	TRZ	CAN	25%
Transcat	TRNS	US	50%
TransCode Therapeutics	RNAZ	US	0%
Transcontinental	TCL.B	CAN	25%
Transcontinental	TCL.A	CAN	50%
TransMedics Group	TMDX	US	25%
Transocean	RIG	US	25%
Transportadora de Gas	TGS	US	0%
TransUnion	TRU	US	50%
Transurban Group	TRAUF	US	25%
Travel+Leisure	TNL	US	50%
Travelzoo	TZOO	US	25%
Traverse Therapeutics	TVTX	US	25%
Traws Pharma	TRAW	US	0%
Treace Medical Concepts	TMCI	US	25%
Treasure Global	TGL	US	0%
Treasury Wine Estates	TSRYF	US	0%
Tredegar	TG	US	25%
Tree Island Steel	TSL	CAN	25%
Treehouse Foods	THS	US	50%
Trevi Therapeutics	TRVI	US	25%
Tri Pointe Homes	TPH	US	50%
Tri-Continental	TY	US	25%
Trican Well Service	TCW	CAN	50%
Trident Digital Tech	TDTH	US	25%
Trifecta Gold	TG	CAN	0%
Trilogy Metals	TMQ	CAN	0%
TriMas	TRS	US	50%
Trimble	TRMB	US	50%
Trinet Group	TNET	US	50%
TRINI 7.875 PFD	TRINI	US	25%
Trinity Biotech	TRIB	US	25%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
Trinity Cap	TRIN	US	25%
Trinity Indus	TRN	US	50%
Trinseo	TSE	US	25%
TRINZ 7.875 PFD	TRINZ	US	25%
Trio Petroleum	TPET	US	0%
Trio-Tech Intl	TRT	US	25%
Trip.com Group	TRPCF	US	0%
Trip.com Group	TCOM	US	50%
Tripadvisor	TRIP	US	50%
Triple Flag Precious	TFPM	CAN	50%
TriplePoint Venture Gwth	TPVG	US	25%
TriSalus Life Sciences	TLSI	US	25%
Trisura Group	TSU	CAN	50%
Triton International	TRTN.PR.D	US	0%
Triton International	TRTN.PR.E	US	0%
Triumph Financial	TFIN	US	0%
trivago	TRVG	US	25%
Troilus Mining	TLG	CAN	25%
Tron	TRON	US	0%
Tronox Holdings	TROX	US	50%
TROOPS	TROO	US	25%
TruBridge	TBRG	US	25%
True North Commercial	TNT.UN	CAN	25%
TrueBlue	TBI	US	25%
TrueCar	TRUE	US	25%
TrueShares Structured Outcome (March) ETF	MARZ	US	0%
TrueShares Technology, AI and Deep Learning ETF	LRNZ	US	50%
TruGolf Holdings	TRUG	US	0%
Trump Media & Tech Gr	DJT	US	0%
Trupanion	TRUP	US	50%
Trustco Bank	TRST	US	0%
Trustmark	TRMK	US	0%
TRX Gold	TRX	CAN	25%
Tryhard Holdings	THH	US	25%
Tsakos Energy Navigation	TEN.PR.E	US	0%
Tsakos Energy Navigation	TEN	US	0%
Tsakos Energy Navigation	TEN.PR.F	US	0%
TScan Therapeutics	TCRX	US	0%
TSS	TSSI	US	25%
TTEC Holdings	TTEC	US	25%
TTM Technologies	TTMI	US	50%
Tucows	TC	CAN	25%
TuHURA Biosciences	HURA	US	0%
Tungray Technologies	TRSG	US	25%
Tuniu	TOUR	US	0%
Turbo Energy	TURB	US	25%
Turkcell Iletisim	TKC	US	0%
Turn Therapeutics	TTRX	US	0%
Turning Point Brands	TPB	US	50%
Turtle Beach	TBCH	US	25%
Tutor Perini	TPC	US	50%
Tuttle Capital Daily 2X Inverse Regional Banks ETF	SKRE	US	35%
Tuttle Capital IBIT 0DTE Covered Call ETF	BITK	US	0%
Tuttle Capital MSTR 0DTE Covered Call ETF	MSTK	US	0%
Tuya	TUYA	US	25%
TVA Group	TVA.B	CAN	25%
Tvardi Therapeutics	TVRD	US	0%
TVC 2.134 SER D PFD	TVC	US	25%
TVE 2.216 SER A PFD	TVE	US	25%
TWC Enterprises	TWC	CAN	25%
Twenty One Capital	XXI	US	0%
TWFG	TWFG	US	25%
Twilio	TWLO	US	50%
Twin Disc	TWIN	US	25%
Twin Hospitality Group	TWNP	US	25%
Twin Oak Endure ETF	SPYA	US	0%
Twin Vee PowerCats	VEEE	US	25%
Twist Bioscience	TWST	US	25%
Two Harbors Inv	TWO	US	50%
TXO Partners	TXO	US	25%
Tyler Technologies	TYL	US	50%
Tyra Biosciences	TYRA	US	25%
U Power	UCAR	US	0%
U-BX Technology	UBXG	US	0%
U-Haul Holding	UHALB	US	50%
U.S. Global GO GOLD and Precious Metal Miners ETF	GOAU	US	50%
U.S. Global Jets ETF	JETS	US	50%
U.S. Global Sea to Sky Cargo ETF	SEA	US	25%

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U.S. Gold	USAU	US	25%
Uber Technologies	UBER	CAN	50%
UBS ETRACS Alerian MLP Index ETN Series B	AMUB	US	0%
UBS ETRACS Crude Oil Shares Covered Call ETN	USOI	US	0%
UBS ETRACS Gold Shares Covered Call ETN	GLDI	US	0%
UBS ETRACS Silver Shares Covered Call ETN	SLVO	US	0%
UBS ETRACS Wells Fargo® Business Development Compa	BDCZ	US	0%
UBS Gr	UBS	CAN	25%
UBS Gr	UBSS	CAN	25%
UCB	UCBJF	US	25%
Ucloudlink Group	UCL	US	25%
Ucommune International	UK	US	0%
Udemy	UDMY	US	50%
UiPath	PATH	US	50%
UIT GR EQ SER TANIU LP-I	TNIUM.I	CAN	0%
UIT GR EQ SPACEX V LP-A	SPACV.A	CAN	0%
UIT GR EQ SPACEX VI LP-I	SPXVI.I	CAN	0%
UIT GR EQ SPACEX VII LP-A	SXVII.A	CAN	0%
UIT GR EQ SPACEX VII LP-F	SXVII.F	CAN	0%
UIT GR EQ SPACEX VII LP-I	SXVII.I	CAN	0%
UIT GW EQ SER CARBON LP-I	CARBN.I	CAN	0%
UIT GWTH EQ NEXT LP-I PTF	NEXTT.I	CAN	0%
Ulta Beauty	ULTA	US	50%
Ultra Clean Hldgs	UCTT	US	50%
Ultragenyx Pharmaceutical	RARE	US	25%
Ultralife	ULBI	US	25%
Ultrapar Participacoes	UGP	US	0%
UMB Financial	UMBF	US	25%
Umicore	UMICF	US	0%
Under Armour	UAA	US	50%
Under Armour	UA	US	50%
Uni-Fuels Holdings	UFG	US	25%
Unibail-Rodamco	UNBLF	US	0%
Unicycive Therapeutics	UNCY	US	0%
Unifi	UFI	US	25%
UniFirst	UNF	US	50%
Unilever	UNLYD	US	25%
Union Bankshares	UNB	US	0%
uniQure	QURE	US	25%
Unisync	UNI	CAN	25%
Unisys	UIS	US	25%
United Airlines Holdings	UAL	US	50%
United Bancorp	UBCP	US	0%
United Bankshares	UBSI	US	25%
United Breweries Co	CCU	US	50%
United Community Banks	UCB	US	25%
United Corp	UNC.PR.C	CAN	0%
United Corp	UNC.PR.A	CAN	0%
United Corp	UNC	CAN	25%
United Corp	UNC.PR.B	CAN	0%
United Fire Gr	UFCS	US	50%
United Homes Gr	UHG	US	25%
United Maritime	USEA	US	0%
United Natural Foods	UNFI	US	50%
United Parks & Resorts	PRKS	US	50%
United Security	UBFO	US	0%
United States 12 Month Natural Gas Fund, LP	UNL	US	50%
United States 12 Month Oil Fund, LP	USL	US	0%
United States Antimony	UAMY	US	25%
United States Brent Oil Fund, LP	BNO	US	0%
United States Commodity Index Fund, LP	USCI	US	50%
United States Copper Index Fund, LP	CPER	US	50%
United States Gasoline Fund, LP	UGA	US	50%
United States Lime	USLM	US	50%
United States Natural Gas Fund, LP	UNG	US	50%
United States Oil Fund, LP	USO	US	25%
United Therapeutics	UTHR	US	50%
United Utilities Gr	UUGWF	US	25%
United-Guardian	UG	US	25%
UnitedHealth Group (UNH) Yield Shares Purpose ETF	YUNH	CAN	35%
Unifi Group	UNIT	US	50%
Unity Bancorp	UNTY	US	0%
Unity Software	U	US	50%
Universal Display	OLED	US	50%
Universal Electronics	UEIC	US	25%
Universal Insurance Hldgs	UVE	US	50%
Universal Logistics Hldgs	ULH	US	25%
Universal Music Group	UMGNF	US	0%

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Universal Safety Products	UUU	US	25%
Universal Technical	UTI	US	50%
Universe Pharmaceuticals	UPC	US	0%
Univest Financial	UVSP	US	0%
Unlimited HFGM Global Macro ETF	HFGM	US	0%
Unlimited HFMF Managed Futures ETF	HFMF	US	25%
Unusual Machines	UMAC	US	25%
Unusual Whales Subversive Democratic Trading ETF	NANC	US	50%
Unusual Whales Subversive Republican Trading ETF	GOP	US	50%
UP Fintech Holding	TIGR	US	50%
UPAR Ultra Risk Parity ETF	UPAR	US	0%
Upbound Group	UPBD	US	50%
Upexi	UPXI	US	0%
Upland Software	UPLD	US	25%
Upstart Hldgs	UPST	US	25%
Upstream Bio	UPB	US	25%
Upwork	UPWK	US	50%
Ur-Energy	URE	CAN	25%
Uranium Energy	UEC	US	50%
Uranium Royalty	URC	CAN	25%
Urban Edge Props	UE	US	50%
Urban One	UONE	US	25%
Urban One	UONEK	US	25%
Urban Outfitters	URBN	US	50%
Urban-gro	UGRO	US	25%
Urbana	URB.A	CAN	25%
Urbana Corporation (URB)	URB	CAN	25%
Urgently	ULY	US	25%
UroGen Pharma	URGN	US	25%
US Copper	USCU	CAN	0%
US Energy	USEG	US	25%
US Financial 15 Split	FTU.PR.B	CAN	25%
US Financial 15 Split	FTU	CAN	25%
US Foods Holdings	USFD	US	50%
US Global Investors	GROW	US	25%
US Goldmining	USGO	US	25%
US Vegan Climate ETF	VEGN	US	50%
USA Compression Partners	USAC	US	25%
USA Rare Earth	USAR	US	25%
USA Today Co	TDAY	US	50%
Usana Health Sciences	USNA	US	50%
USBC	USBC	US	25%
USCB Financial Holdings	USCB	US	0%
USCF Daily Target 2X Copper Index ETF	CPXR	US	35%
USCF Energy Commodity Strategy Absolute Return Fund	USE	US	0%
USCF Gold Strategy Plus Income Fund	USG	US	50%
USCF SummerHaven Dynamic Commodity Strategy No K-1 F	SDCI	US	50%
Usio	USIO	US	25%
Utah Medical Products	UTMD	US	25%
UTime	WTO	US	0%
UTStarcom Holdings	UTSI	US	0%
UWM Holdings	UWMC	US	25%
Uxin	UXIN	US	25%
V2X	VVX	US	50%
VAALCO Energy	EGY	US	25%
Valaris	VAL	US	50%
Vale	VALE	US	50%
Valens Semiconductor	VLN	US	0%
Valeura Energy	VLE	CAN	25%
Valhi	VHI	US	25%
Valkea Resources	OZ	CAN	0%
Valley Ntl	VLY	US	25%
Valley Ntl	VLYPO	US	0%
Valneva	VALN	US	25%
Value Line	VALU	US	25%
Valvoline	VVV	US	50%
Vanda Pharmaceuticals	VNDA	US	25%
VanEck Africa Index ETF	AFK	US	35%
VanEck BDC Income ETF	BIZD	US	50%
VanEck Biotech ETF	BBH	US	50%
VanEck Bitcoin ETF	HODL	US	0%
VanEck Brazil Small-Cap ETF	BRF	US	25%
VanEck China Bond ETF	CBON	US	35%
VanEck ChiNext ETF	CNXT	US	50%
VanEck Commodity Strategy ETF	PIT	US	50%
VanEck Digital India ETF	DGIN	US	50%
VanEck Digital Transformation ETF	DAPP	US	25%
VanEck Durable High Dividend ETF	DURA	US	50%

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VanEck Emerging Markets High Yield Bond ETF	HYEM	US	50%
VanEck Energy Income ETF	EINC	US	50%
VanEck Environmental Services ETF	EVX	US	50%
VanEck Ethereum ETF	ETHV	US	0%
VanEck Fabless Semiconductor ETF	SMHX	US	50%
VanEck Fallen Angel High Yield Bond ETF	ANGL	US	50%
VanEck Green Metals ETF	GMET	US	50%
VanEck High Yield Muni ETF	HYD	US	50%
VanEck India Growth Leaders ETF	GLIN	US	50%
VanEck International High Yield Bond ETF	IHY	US	50%
VanEck Israel ETF	ISRA	US	25%
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	US	50%
VanEck Low Carbon Energy ETF	SMOG	US	50%
VanEck Merk Gold Trust	OUNZ	US	50%
VanEck Natural Resources ETF	HAP	US	50%
VanEck Office And Commercial REIT ETF	DESK	US	50%
VanEck Oil Refiners ETF	CRAK	US	50%
VanEck Onchain Economy ETF	NODE	US	0%
VanEck Preferred Securities ex Financials ETF	PFXF	US	50%
VanEck Real Assets ETF	RAAX	US	50%
VanEck Retail ETF	RTH	US	50%
VanEck Robotics ETF	IBOT	US	50%
VanEck Russia Small-Cap ETF	RSXJ	US	0%
VanEck Social Sentiment ETF	BUZZ	US	50%
VanEck Uranium and Nuclear ETF	NLR	US	50%
VanEck Vietnam ETF	VNM	US	35%
Vanguard California Tax-Exempt Bond ETF	VTEC	US	50%
Vanguard Canadian Corporate Bond Index ETF (VCB)	VCB	CAN	50%
Vanguard Canadian Long-Term Bond Index ETF (VLB)	VLB	CAN	50%
Vanguard Conservative ETF Portfolio (VCNS)	VCNS	CAN	50%
Vanguard Conservative Income ETF Portfolio (VCIP)	VCIP	CAN	50%
Vanguard Core-Plus Bond ETF	VPLS	US	50%
Vanguard Emerging Markets Government Bond Index Fund E	VWOB	US	50%
Vanguard FTSE Dev All Cap ex NA Idx ETF C\$Hgd (VI)	VI	CAN	50%
Vanguard FTSE Dev All Cap ex U.S. Ix ETF C\$H (VEF)	VEF	CAN	50%
Vanguard FTSE Dev Europe All Cap Idx ETF (VE)	VE	CAN	50%
Vanguard FTSE Emerging Mkts All Cap Idx ETF (VEE)	VEE	CAN	50%
Vanguard Global Agg Bond Idx ETF C\$ Hgd (VGAB)	VGAB	CAN	50%
Vanguard Global ex-U.S. Agg Bond Ix ETF C\$Hg (VBG)	VBG	CAN	50%
Vanguard Global Momentum Factor ETF (VMO)	VMO	CAN	50%
Vanguard Global Value Factor ETF (VVL)	VVL	CAN	50%
Vanguard Retirement Income ETF Portfolio (VRIF)	VRIF	CAN	50%
VANGUARD SM/CAP GWTH IDX	VSGAX	US	0%
Vanguard U.S. Dividend Appreciat Ix ETF C\$Hg (VGH)	VGH	CAN	50%
Vantage	VNTG	US	25%
Varex Imaging	VREX	US	50%
Varonis Systems	VRNS	US	50%
Vasta Platform	VSTA	US	0%
Vault Strategic Mining	KNOX	CAN	0%
Vaxart	VXRT	US	0%
Vaxcyte	PCVX	US	25%
Vaxil Bio	VXL	CAN	0%
VCI Global	VCIG	US	0%
Vecima Networks	VCM	CAN	25%
Veaa	VEEA	US	0%
Veeco Instruments	VECO	US	50%
Velan	VLN	CAN	25%
Velo3D	VELO	US	25%
Velocity Financial	VEL	US	25%
Ventas	VTR	US	50%
Venture Global	VG	US	50%
Ventyx Biosciences	VTYX	US	0%
Venu Holding	VENU	US	25%
Venus Concept	VERO	US	25%
Veolia Environnement	VEOEF	US	25%
VEON	VEON	US	25%
Vera Bradley	VRA	US	25%
Vera Therapeutics	VERA	US	25%
Veracyte	VCYT	US	25%
Verano Holdings	VRNO	CAN	0%
Verastem	VSTM	US	25%
Verde AgriTech	NPK	CAN	0%
Verde Clean Fuels	VGAS	US	25%
Vericel	VCEL	US	25%
VerifyMe	VRME	US	25%
Veritone	VERI	US	25%
Vermilion Energy	VET	CAN	50%
Verra Mobility	VRRM	US	50%

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Verrica Pharmaceuticals	VRCA	US	0%
VersaBank	VBNK	CAN	25%
Versamet Royalties	VMET	CAN	0%
Versant Media Group	VSNT	US	50%
VERSES AI	VERS	CAN	25%
Versus Systems	VS	US	25%
Vertex	VERX	US	50%
Vertex Pharmaceuticals	VRTX	US	50%
Vertical Aerospace	EVTL	US	25%
VerticalScope Holdings	FORA	CAN	25%
Vertiv Holdings	VRT	US	50%
Veru	VERU	US	0%
Vestand	VSTD	US	25%
Vestis	VSTS	US	50%
VF	VFC	US	50%
Via Renewables	VIASP	US	25%
Viant Technology	DSP	US	25%
Viasat	VSAT	US	50%
Viavi Solutions	VIAV	US	50%
Vicarious Surgical	RBOT	US	25%
Vicor	VICR	US	50%
Victoria's Secret	VSCO	US	50%
Victory Capital Holdings	VCTR	US	50%
VictoryShares Dividend Accelerator ETF	VSDA	US	50%
VictoryShares US 500 Enhanced Volatility Wtd ETF	CFO	US	50%
VictoryShares US 500 Volatility Wtd ETF	CFA	US	50%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC	US	50%
VictoryShares US Large Cap High Div Volatility Wtd ETF	CDL	US	50%
VictoryShares US Small Cap High Div Volatility Wtd ETF	CSB	US	50%
Viemed Healthcare	VMD	US	25%
ViewBix	VBIX	US	0%
Viking Acquisition	VACI.U	US	0%
Viking Holdings	VIK	US	25%
Viking Therapeutics	VKTX	US	25%
Village Farms Intl	VFF	US	25%
Village Super Market	VLGEA	US	25%
Vince Holding	VNCE	US	25%
Vinci	VCISF	US	25%
Vinci Compass Investments	VINP	US	0%
Vine Hill Capital Inv	VCIC	US	0%
VinFast Auto	VFS	US	0%
Vinland Lithium	VLD	CAN	0%
Viomi Technology Co	VIOT	US	0%
Viper Energy	VNOM	US	50%
Vipshop Holdings	VIPS	US	50%
Vir Biotechnology	VIR	US	25%
Virax Biolabs Group	VRAX	US	25%
Virco Mfg	VIRC	US	25%
Virgin Galactic Hldgs	SPCE	US	25%
Viridian Therapeutics	VRDN	US	25%
VirnetX Holding	VHC	US	25%
VirTra	VTSI	US	25%
Virtu Finl	VIRT	US	50%
Virtus Convertible	NCZ	US	25%
Virtus Convertible	NCV.PR.A	US	25%
Virtus Convertible	NCV	US	25%
Virtus Glb Multi-Sector	VGI	US	25%
Virtus InfraCap U.S. Preferred Stock ETF	PFFA	US	50%
Virtus LifeSci Biotech Clinical Trials ETF	BBC	US	25%
Virtus LifeSci Biotech Products ETF	BBP	US	25%
Virtus Private Credit ETF	VPC	US	0%
Virtus Reaves Utilities ETF	UTES	US	50%
Virtus Stone Harbor Emerging Markets High Yield Bond ETF	VEMY	US	35%
Virtus Terranova U.S. Quality Momentum ETF	JOET	US	50%
Virtus Total Return Fund	ZTR	US	25%
Virtus WMC International Dividend ETF	VWID	US	25%
Vishay Intertechnology	VSH	US	50%
Vishay Precision Group	VPG	US	50%
Vision Marine Techs	VMAR	US	25%
Visionary Holdings	GV	US	25%
VisionSys AI	VSA	US	0%
VisionWave Holdings	VWAV	US	0%
Vista Energy	VIST	US	25%
Vista Gold	VGZ	CAN	25%
Vistagen Therapeutics	VTGN	US	0%
VistaShares Artificial Intelligence Supercycle ETF	AIS	US	50%
VistaShares Target 15 ACKtivist Select Income ETF	ACKY	US	25%
VistaShares Target 15 Berkshire Select Income ETF	OMAH	US	50%

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VistaShares Target 15 DRUKMacro Distribution ETF	DRKY	US	35%
Visteon	VC	US	50%
Vita Coco	COCO	US	50%
Vital Farms	VITL	US	50%
Vitalhub	VHI	CAN	25%
Vitesse Energy	VTS	US	50%
Viva Gold	VAU	CAN	0%
Vivani Medical	VANI	US	25%
Vivid Seats	SEAT	US	25%
Vivopower International	VVPR	US	25%
Vivos Therapeutics	VVOS	US	25%
VivoSim Labs	VIVS	US	0%
Vizsla Royalties	VROY	CAN	25%
Vizsla Silver	VZLA	CAN	25%
VNET Group	VNET	US	25%
VOC Energy	VOC	US	25%
Vodafone Group	VODPF	US	25%
Volatility Premium Plus ETF	ZVOL	US	0%
Volato Group	SOAR	US	0%
VolitionRX	VNRX	US	25%
Volkswagen	VLKPF	US	0%
Volvo	VOLVF	US	25%
Vonovia	VNNVF	US	0%
Vor Biopharma	VOR	US	0%
Vornado Realty	VNO	US	50%
Vox Royalty	VOXR	CAN	25%
Voya Asia Pacific High	IAE	US	25%
Voya Emerging Markets	IHD	US	25%
Voya Global Advantage	IGA	US	0%
Voya Global Equity	IGD	US	25%
Voya Infrastructure	IDE	US	25%
Voyager Technologies	VOYG	US	25%
Voyager Therapeutics	VYGR	US	0%
Voyageur Pharmaceuticals	VM	CAN	0%
Vroom	VRM	US	25%
VSE	VSEC	US	50%
VSee Health	VSEE	US	0%
Vtex	VTEX	US	25%
vTv Therapeutics	VTVT	US	0%
Vuzix	VUZI	US	25%
VYNE Therapeutics	VYNE	US	0%
Vyome Holdings	HIND	US	0%
W&T Offshore	WTI	US	25%
W.P. Carey	WPC	US	50%
Wabash National	WNC	US	50%
WaFd	WAFD	US	0%
WaFd	WAFDP	US	0%
Wah Fu Education Group	WAFU	US	0%
Wajax	WJX	CAN	50%
Waldencast	WALD	US	0%
Walker & Dunlop	WD	US	25%
Wall Finl	WFC	CAN	25%
Wallbox	WBX	US	25%
Warby Parker	WRBY	US	50%
Warrior Met Coal	HCC	US	50%
Washington Trust Bancorp	WASH	US	0%
WaterBridge Infr	WBI	US	50%
Waterdrop	WDH	US	25%
Waterstone Financial	WSBF	US	25%
Watson Financial	WTF	US	0%
Watsco	WSO.B	US	25%
WAVE Life Sciences	WVE	US	25%
Wavefront All-Weather Alternative Fund Series ETF	WAAV	CAN	0%
Wayfair	W	US	50%
Waystar Holding	WAY	US	25%
Wealthsimple Dev Mkts ex NA Soc Rsp Ind ETF (WSRD)	WSRD	CAN	50%
Wealthsimple North America Soc Resp Ind ETF (WSRI)	WSRI	CAN	50%
Wealthsimple Shariah World Equ Index ETF (WSHR)	WSHR	CAN	50%
Wearable Devices	WLDS	US	0%
Weatherford International	WFRD	US	50%
Weave Communications	WEAV	US	25%
Webster Financial	WBS.PR.G	US	25%
Webster Financial	WBS	US	25%
Webtoon Entertainment	WBTN	US	50%
Webull	BULL	US	25%
Webus International	WETO	US	0%
Webuy Global	WBUY	US	25%
Weibo	WB	US	50%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
WELL Health Technologies	WELL	CAN	50%
Wellchange Holdings	WCT	US	0%
Wellgistics Health	WGRX	US	25%
Wen Acquisition	WENNU	US	0%
Wendy's	WEN	US	50%
Werewolf Therapeutics	HOWL	US	0%
WeRide	WRD	US	50%
Wesbanco	WSBC	US	25%
WESCO Intl	WCC	US	50%
Wesdome Gold Mines	WDO	CAN	50%
WESHOP HOLDINGS LTD CL A	WSHP	US	0%
West Bancorp	WTBA	US	0%
Westamerica Bancorp	WABC	US	0%
Western Alliance	WAL	US	25%
Western Asset Global High	EH1	US	35%
Western Asset High Income	HIX	US	25%
Western Asset High Income	HIO	US	25%
Western Asset High Yield	HYI	US	35%
Western Copper & Gold	WRN	CAN	25%
Western Energy Services	WRG	CAN	25%
Western Forest Products	WEF	CAN	0%
Western Gold Exploration	WGLD	CAN	0%
Western Investment Co	WI	CAN	0%
Western Midstream	WES	US	50%
Western Union	WU	US	50%
Westgate Energy	WGT	CAN	0%
Westgold Resources	WGX	CAN	25%
Westlake Chemical	WLKP	US	25%
Westpac Banking	WEBNF	US	25%
Westport Fuel Systems	WPRT	CAN	25%
Westrock Coffee	WEST	US	25%
Westshore Terminals	WTE	CAN	50%
Westwater Resources	WWR	US	25%
Westwood Holdings Gr	WHG	US	25%
Westwood Salient Enhanced Midstream Income ETF	MDST	US	25%
Wetouch Technology	WETH	US	0%
WEX	WEX	US	50%
Weyco Group	WEYS	US	25%
WF Holding	WFF	US	0%
WF International	WXM	US	0%
Wharf Real Est Investment	WRFRF	US	0%
Wheeler Real Estate IT	WHLRP	US	0%
Wheeler Real Estate IT	WHLRD	US	25%
Wheeler Real Estate IT	WHLR	US	25%
Wheels Up Experience	UP	US	25%
Where Food Comes From	WFCF	US	25%
WHFCL 7.875 PFD	WHFCL	US	25%
Whitbread	WTBCF	US	25%
Whitefiber	WYFI	US	50%
Whitehawk Therapeutics	WHWK	US	0%
WhiteHorse Finance	WHF	US	25%
WHITEWOLF Publicly Listed Private Equity ETF	LBO	US	25%
WidePoint	WYY	US	25%
WildBrain	WILD	CAN	25%
Willamette Valley	WVVIP	US	25%
Willamette Valley	WVVI	US	25%
Willdan Group	WLDN	US	25%
Williams Companies	WMB	US	50%
Willow Lane Acquisition	WLAC	US	0%
Wilmington Capital Mgmt	WCM.A	CAN	25%
Wilmington Capital Mgmt	WCM.B	CAN	0%
WiMi Hologram Cloud	WIMI	US	0%
Wing Yip Food Holdings	WYHG	US	25%
Wingstop	WING	US	50%
Winnebago Industries	WGO	US	50%
Winpak	WPK	CAN	50%
Wintrust Financial	WTFC	US	25%
Wipro	WIT	US	25%
WisdomTree	WT	US	50%
WisdomTree Artificial Intelligence and Innovation Fund	WTAI	US	25%
WisdomTree BioRevolution Fund	WDNA	US	50%
WisdomTree Bitcoin Fund	BTCW	US	0%
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU	US	25%
WisdomTree Cybersecurity Fund	WCBR	US	50%
WisdomTree Dynamic International Equity ETF	DDWM	US	50%
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE	US	50%
WisdomTree Emerging Currency Strategy Fund	CEW	US	50%
WisdomTree Emerging Markets Efficient Core Fund	NTSE	US	35%

Security Name	Symbol	Major Market	Loan Value
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WisdomTree Emerging Markets ex-State-Owned Enterprises F	XSOE	US	50%
WisdomTree Emerging Markets High Dividend Fund	DEM	US	50%
WisdomTree Emerging Markets Local Debt Fund	ELD	US	50%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	US	50%
WisdomTree Enhanced Commodity Strategy Fund	GCC	US	50%
WisdomTree Equity Premium Income Fund	WTPI	US	50%
WisdomTree Europe Quality Dividend Growth Fund	EUDG	US	50%
WisdomTree Europe SmallCap Dividend Fund	DFE	US	50%
WisdomTree European Opportunities Fund	OPPE	US	50%
WisdomTree Global ex-U.S. Quality Growth Fund	DNL	US	50%
WisdomTree Global High Dividend Fund	DEW	US	50%
WisdomTree India Earnings Fund	EPI	US	50%
WisdomTree India Hedged Equity Fund ETF	INDH	US	25%
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD	US	50%
WisdomTree International AI Enhanced Value Fund	AIVI	US	50%
WisdomTree International Efficient Core Fund	NTSI	US	35%
WisdomTree International Equity Fund	DWM	US	50%
WisdomTree International High Dividend Fund	DTH	US	50%
WisdomTree International Quality Dividend Growth Fund	IQDG	US	50%
WisdomTree Japan Opportunities Fund	OPPJ	US	50%
WisdomTree Japan SmallCap Dividend Fund	DFJ	US	50%
WisdomTree Managed Futures Strategy Fund	WTMF	US	0%
WisdomTree New Economy Real Estate ETF	WTRE	US	25%
WisdomTree Private Credit & Alternative Income Fund	HYIN	US	0%
WisdomTree Quantum Computing Fund	WQTM	US	25%
WisdomTree True Emerging Markets Fund	XC	US	50%
WisdomTree U.S. AI Enhanced Value Fund	AIVL	US	50%
WisdomTree U.S. Efficient Core Fund	NTSX	US	35%
WisdomTree U.S. Multifactor Fund	USMF	US	50%
WisdomTree U.S. Total Dividend Fund	DTD	US	50%
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY	US	50%
WISeKey Intl Holding	WKEY	US	25%
WiseTech Global	WTCHF	US	0%
Wix.com	WIX	US	50%
WM Tech	MAPS	US	25%
Wolfspeed	WOLF	US	0%
Wolverine World Wide	WWW	US	50%
WonderFi Techs	WNDR	CAN	0%
Woodside Energy Group	WDS	US	50%
Woolworths Group	WOLWF	US	25%
Woori Financial Group	WF	US	25%
WORK Medical Tech Gr	WOK	US	0%
Workday	WDAY	US	50%
Workhorse Gr	WKHS	US	0%
Workiva	WK	US	50%
Worksport	WKSP	US	25%
World Kinect	WKC	US	50%
Worthington Enterprises	WOR	US	50%
Worthington Steel	WS	US	50%
Wrap Technologies	WRAP	US	25%
WSFS Financial	WSFS	US	25%
Wuxi AppTec Co	WUXIF	US	0%
WW International	WW	US	25%
Wyndham Hotels & Resorts	WH	US	50%
Wynn Resorts	WYNN	US	50%
X Financial	XYF	US	0%
X3 Holdings	XTKG	US	0%
X4 Pharmaceuticals	XFOR	US	25%
XAI Madison Equity	MCN	US	25%
XAU Res	GIG	CAN	0%
XBiotech	XBIT	US	0%
XBP Global Holdings	XBP	US	0%
Xcel Brands	XELB	US	25%
XCF Global	SAFX	US	0%
XChange Tec	XHG	US	0%
XCHG	XCH	US	0%
Xcyte Digital	XCYT	CAN	0%
Xencor	XNCR	US	25%
Xenetic Biosciences	XBIO	US	0%
Xenia Hotels & Resorts	XHR	US	50%
Xenon Pharmaceuticals	XENE	US	25%
Xeris Biopharma Holdings	XERS	US	25%
Xero	XROLF	US	0%
Xerox Holdings	XRX	US	25%
XIAO-I	AIXI	US	0%
Xiaomi	XIACF	US	0%
Xilio Therapeutics	XLO	US	0%
Xinyi Glass Holdings	XYIGF	US	25%

Security Name	Symbol	Major Market	Loan Value
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Xinyi Solar Holdings	XNYIF	US	0%
XMax	XWIN	US	25%
XOMA Royalty	XOMA	US	0%
XOMA Royalty	XOMAP	US	0%
XOMA Royalty	XOMAO	US	0%
Xometry	XMTR	US	50%
XORTX Therapeutics	XRTX	CAN	0%
Xos	XOS	US	25%
XP	XP	US	0%
XPEL	XPEL	US	25%
XPeng	XPEV	US	50%
Xperi	XPER	US	25%
XPLR Infr	XIFR	US	50%
Xponential Fitness	XPOF	US	50%
XRP ETF	XRPI	US	0%
Xtant Medical Hldgs	XTNT	US	25%
XTAO	XTAO.U	CAN	0%
XTI Aerospace	XTIA	US	25%
XTL BIOPHARMACEUTICALS-ADR	XTLB	US	0%
Xtra-Gold Resources	XTG	CAN	25%
Xtrackers Artificial Intelligence and Big Data ETF	XAIX	US	50%
Xtrackers Cybersecurity Select Equity ETF	PSWD	US	50%
Xtrackers Emerging Markets Carbon Reduction and Climate In	EMCR	US	25%
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR	US	50%
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS	US	50%
Xtrackers High Beta High Yield Bond ETF	HYUP	US	35%
Xtrackers International Real Estate ETF	HAUZ	US	50%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF	US	50%
Xtrackers MSCI Emerging Markets Hedged Equity ETF	DBEM	US	50%
Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ	US	50%
Xtrackers MSCI Japan Hedged Equity ETF	DBJP	US	50%
Xtrackers Russell US Multifactor ETF	DEUS	US	50%
Xtrackers S&P 500 Scored & Screened ETF	SNPE	US	50%
Xtrackers Semiconductor Select Equity ETF	CHPS	US	50%
Xtrackers US National Critical Technologies ETF	CRTC	US	50%
Xtrackers USD High Yield Corporate Bond ETF	HYLB	US	50%
Xtract One Technologies	XTRA	CAN	25%
Xunlei	XNET	US	25%
XWELL	XWEL	US	25%
Yalla Group	YALA	US	25%
Yamaha Motor Co	YAMHF	US	0%
Yangarra Resources	YGR	CAN	25%
Yatra Online	YTRA	US	0%
Yatsen Holding	YSG	US	25%
YD Bio	YDES	US	0%
Yellow Pages	Y	CAN	25%
Yelp	YELP	US	50%
YETI Holdings	YETI	US	50%
Yext	YEXT	US	50%
YieldMax AAPL Option Income Strategy ETF	APLY	US	0%
YieldMax ABNB Option Income Strategy ETF	ABNY	US	0%
YieldMax AI & Tech Portfolio Option Income ETF	GPTY	US	50%
YieldMax AI Option Income Strategy ETF	AIYY	US	0%
YieldMax AMD Option Income Strategy ETF	AMDY	US	0%
YieldMax AMZN Option Income Strategy ETF	AMZY	US	0%
YieldMax BABA Option Income Strategy ETF	BABO	US	25%
YieldMax Bitcoin Option Income Strategy ETF	YBIT	US	0%
YieldMax BRK.B Option Income Strategy ETF	BRKC	US	0%
YieldMax COIN Option Income Strategy ETF	CONY	US	0%
YieldMax CRCL Option Income Strategy ETF	CRCO	US	0%
YieldMax Crypto Industry & Tech Portfolio Option Income ETF	LFY	US	0%
YieldMax CVNA Option Income Strategy ETF	CVNY	US	0%
YieldMax DIS Option Income Strategy ETF	DISO	US	0%
YieldMax DKNNG Option Income Strategy ETF	DRAY	US	25%
YieldMax Dorsey Wright Featured 5 Income ETF	FEAT	US	0%
YieldMax Dorsey Wright Hybrid 5 Income ETF	FIVY	US	0%
Yieldmax Gme Option Income Strategy ETF	GMEY	US	0%
YieldMax Gold Miners Option Income Strategy ETF	GDXY	US	0%
YieldMax GOOGL Option Income Strategy ETF	GOOY	US	0%
YieldMax HIMS Option Income Strategy ETF	HIYY	US	0%
YieldMax HOOD Option Income Strategy ETF	HOOY	US	25%
YieldMax JPM Option Income Strategy ETF	JPMO	US	0%
YieldMax Magnificent 7 Fund of Option Income ETFs	YMAG	US	0%
YieldMax MARA Option Income Strategy ETF	MARO	US	0%
YieldMax META Option Income Strategy ETF	FBY	US	0%
YieldMax MRNA Option Income Strategy ETF	MRNY	US	0%
YieldMax MSFT Option Income Strategy ETF	MSFO	US	0%
Yieldmax MSTR Option Income Strategy ETF	MSTY	US	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
YieldMax MSTR Performance & Distribution Target 25 ETF	MSST	US	0%
YieldMax MSTR Short Option Income Strategy ETF	WNTR	US	25%
YieldMax NFLX Option Income Strategy ETF	NFLY	US	0%
YieldMax NVDA Option Income Strategy ETF	NVDY	US	0%
YieldMax NVDA Performance & Distribution Target 25 ETF	NVIT	US	0%
YieldMax PLTR Option Income Strategy ETF	PLTY	US	0%
Yieldmax PYPL Option Income Strategy ETF	PYPY	US	0%
YieldMax RDDT Option Income Strategy ETF	RDYY	US	0%
YieldMax Semiconductor Portfolio Option Income ETF	CHPY	US	0%
YieldMax Short COIN Option Income Strategy ETF	FIAT	US	0%
YieldMax Short N100 Option Income Strategy ETF	YQQQ	US	0%
YieldMax Short NVDA Option Income Strategy ETF	DIPS	US	0%
YieldMax Short TSLA Option Income Strategy ETF	CRSH	US	0%
YieldMax SMCI Option Income Strategy ETF	SMCY	US	25%
YieldMax SNOW Option Income Strategy ETF	SNOY	US	0%
YieldMax Target 12 Big 50 Option Income ETF	BIGY	US	25%
YieldMax Target 12 Real Estate Option Income ETF	RNTY	US	25%
YieldMax Target 12 Semiconductor Option Income ETF	SOXY	US	0%
YieldMax TSLA Option Income Strategy ETF	TSLY	US	0%
YieldMax TSLA Performance & Distribution Target 25 ETF	TEST	US	0%
YieldMax TSM Option Income Strategy ETF	TSMY	US	25%
YieldMax Ultra Option Income Strategy ETF	ULTY	US	0%
YieldMax Universe Fund of Option Income ETFs	YMAX	US	0%
Yieldmax XOM Option Income Strategy ETF	XOMO	US	0%
YieldMax XYZ Option Income Strategy ETF	XYZY	US	0%
YieldMax(TM) RBLX Option Income Strategy ETF	RBLY	US	25%
YieldMax® Innovation Option Income Strategy ETF	OARK	US	0%
YieldmaxTM Ultra Short Option Income Strategy ETF	SLTY	US	0%
Yiren Digital	YRD	US	25%
Yorkton Equity Group	YEG	CAN	0%
Yorkville Acquisition	MCGA	US	0%
Yorkville Acquisition	MCGAU	US	0%
Youdao	DAO	US	25%
Youlife Group	YOUL	US	0%
Youxin Technology	YAAS	US	0%
YPF	YPF	US	0%
YSX Tech Co	YSXT	US	0%
Yueda Digital Holding	YDKG	US	0%
Yum China Holdings	YUMC	US	50%
Yunhong Green CTI	YHGJ	US	0%
Yunji	YJ	US	0%
YY Group Holding	YYGH	US	25%
Zai Lab	ZLAB	US	25%
ZEB Nickel	ZBNI	CAN	0%
Zebra Technologies	ZBRA	US	50%
Zedcor	ZDC	CAN	25%
Zedge	ZDGE	US	25%
Zefiro Methane	ZEFI	CAN	0%
Zenas BioPharma	ZBIO	US	25%
ZenaTech	ZENA	US	25%
Zentalis Pharma	ZNTL	US	0%
Zentek	ZEN	CAN	25%
Zenvia	ZENV	US	0%
Zeo Energy	ZEO	US	25%
Zepp Health	ZEPP	US	25%
Zero Candida Technologies	ZCT	CAN	0%
Zeta Global Holdings	ZETA	US	50%
Zeta Network Group	ZNB	US	25%
Zevia	ZVIA	US	25%
Zevra Therapeutics	ZVRA	US	25%
Zhengye Biotechnology	ZYBT	US	0%
Zhibao Technology	ZBAO	US	0%
Zhihu	ZH	US	25%
ZHONGCHAO	ZCMD	US	0%
Zhongsheng Group Holdings	ZHSHF	US	0%
Ziff Davis	ZD	US	50%
Zijin Mining Gr Co	ZIJMF	US	0%
ZIM Integrated Shipping	ZIM	US	25%
Zimtu Capital	ZC	CAN	0%
Zions Bancorp	ZION	US	25%
ZipRecruiter	ZIP	US	50%
ZJK Industrial	ZJK	US	0%
ZK International Gr Co	ZKIN	US	0%
ZKH Group	ZKH	US	25%
Zodiac Gold	ZAU	CAN	0%
Zonte Metals	ZON	CAN	0%
Zoom Communications	ZM	US	50%
Zoomd Technologies	ZOMD	CAN	0%

Security Name	Symbol	Major Market	Loan Value
			(No Loan Value below \$3.00)
ZoomInfo Technologies	GTM	US	50%
Zooz Strategy	ZOOZ	US	0%
Zscaler	ZS	US	50%
ZSPACE	ZSPC	US	25%
ZTO Express (Cayman)	ZTO	US	50%
Zumiez	ZUMZ	US	50%
Zura Bio	ZURA	US	0%
Zurich Insurance Group	ZFSVF	US	25%
ZW Data Action Tech	CNET	US	0%
Zymeworks	ZYME	US	25%
ZYUS Life Sciences	ZYUS	CAN	0%

The information contained herein is current as of February 27th, 2026.

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

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