

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LOCKHEED MARTIN CORPORATION 6801 ROCKLEDGE DRIVE CCT-224 BETHESDA, MD 20817
2b	Employer Identification Number (EIN) 04-3321934
2c	Plan Sponsor's telephone number 863-647-0370
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	ROBERT MUENINGHOFF
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 7
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00742TR		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	872157112
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	26999885
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	26999885
d Total of balance and additions (add lines 7b and 7c(6))	7d	899156997
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	472780107
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	472780107
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	426376890

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062240		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	876926098
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	25594694
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	25594694
d Total of balance and additions (add lines 7b and 7c(6))	7d	902520792
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ CASH	7e(4)	47170770
(5) Total deductions	7e(5)	47170770
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	855350022

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-026967.1.0001		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	777017431
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	25355003
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	25355003
d Total of balance and additions (add lines 7b and 7c(6))	7d	802372434
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	41882507
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	41882507
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	760489927

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_LOK_IP_0618		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	864173756
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	200000000
	7c(2)	
	7c(3)	33302429
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	233302429
d Total of balance and additions (add lines 7b and 7c(6))	7d	1097476185
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	57307049
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	57307049
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1040169136

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-3114906	97136	38083		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	429138964
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	559583048
	7c(2)	
	7c(3)	18381641
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	577964689
d Total of balance and additions (add lines 7b and 7c(6))	7d	1007103653
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	30315260
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	30315260
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	976788393

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30090		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b	Balance at the end of the previous year	7b	952886363	
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		30742514
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below).....	7c(5)		
	(6) Total additions	7c(6)	30742514	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	983628877	
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		51345781
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below).....	7e(4)		
	(5) Total deductions	7e(5)	51345781	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	932283096	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	002
LMC DEFINED CONTRIBUTION MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
LOCKHEED MARTIN CORPORATION04-3321934		

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0106I		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	332685139
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1096434
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1096434
d Total of balance and additions (add lines 7b and 7c(6))	7d	333781573
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	333781573
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	333781573
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	D Employer Identification Number (EIN) 04-3321934	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLS CAPITAL FONDSMAEGLERSELSKAB	STRANDVEJEN 727 KLAMPENBORG, KLAMPENBORG 2930 DK

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
EMPOWER FINANCIAL SERVICES CO.	
04-3516284	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PANAGORA ASSET MANAGEMENT, INC.	
04-3063840	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
SEI TRUST COMPANY	
06-1271230	

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

TCW INVESTMENT MANAGEMENT CO, LLC

95-3703295

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

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

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

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

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

GREAT WEST LIFE & ANNUITY INS CO

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 27 37 38 50 99	RECORDKEEPER	17257391	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	4190957	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 71	INVESTMENT MANAGEMENT	3689391	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	3621336	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 16 29 99	EMPLOYER	3501626	Yes ☒ No ☐	Yes ☐ No ☒	3404	Yes ☐ No ☒

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

ROBECO

WEENA 850
ROTTERDAM, SOUTH HOLLAND 3014 DA NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 71	INVESTMENT MANAGEMENT	2917614	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	2819662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 71	INVESTMENT MANAGEMENT	2482910	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	2153287	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	2148865	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VAN BERKOM AND ASSOCIATES, INC.

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	2080785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 99	INVESTMENT MANAGEMENT	1866309	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

INVESCO ADVISERS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99	INVESTMENT MANAGEMENT	1830414	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1512349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLARIS CAPITAL MANAGEMENT, LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 55 71	INVESTMENT MANAGEMENT	1462991	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NEUBERGER BERMAN INVESTMENT ADV

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	1453980	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1009754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLS CAPITAL FONDSMAEGLERSELSKAB

STRANDVEJEN 727
KLAMPENBORG, KLAMPENBORG 2930 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT MANAGEMENT	985407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	963218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & CO., L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGEMENT	835144	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	731281	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 56 68	INVESTMENT MANAGEMENT	661738	Yes ☒ No ☐	Yes ☒ No ☐	114	Yes ☐ No ☒

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 56	INVESTMENT MANAGEMENT	587740	Yes ☒ No ☐	Yes ☒ No ☐	27	Yes ☐ No ☒

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 51	INVESTMENT MANAGEMENT	583777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AXIOM INVESTORS LLC

13-4021938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	INVESTMENT MANAGEMENT	583338	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TRINITY STREET ASSET MANAGEMENT

25 GOLDEN SQUARE
LONDON, UNITED KINGDOM W1F 9LU GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	556595	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET
LONDON, UNITED KINGDOM EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	547148	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

MITCHELL & TITUS LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	519532	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	503826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	440129	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	425242	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLKIE FARR & GALLAGHER LLP

13-5536844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	402605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INSTITUTIONAL ASSET MGMT

900 SALEM STREET, OTGW3
SMITHFIELD, RI 02917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71 99	INVESTMENT MANAGEMENT	282141	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

EASTSPRING INVESTMENTS

7 STRAITS VIEW #09-01 MARINA ONE EAST TOWER
SINGAPORE, SINGAPORE 018936 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	251761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	245675	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	218954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 16	INVESTMENT RESEARCH	202655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMGEST ASSET MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	189514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	OTHER FEES	142109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB

100 BROADWAY
NEW YORK, NY 10005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 50 99 28	INVESTMENT MANAGEMENT	115060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	84250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BSR & CO LLP

14TH FLOOR, NESCO IT PARK 4 NESCO CENTER, WESTERN EXPRESS HWY
MUMBAI, MAHARASHTRA 400063 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	75326	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN LLC

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	62480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	39115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	CONSULTING/FO RM 5500	34161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CEM BENCHMARKING INC.

372 BAY ST, #1000
TORONTO, ONTARIO M5H 2W9 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT RESEARCH	34000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NINETY ONE NORTH AMERICA, INC.

90-0948553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	27284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE
SUITE 100
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	22283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IQ-EQ

35-2685816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 50	CONSULTING	21825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THAYER

80-0583159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	PROFESSIONAL	19602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

K&L GATES

599 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL SERVICES	15151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BCA RESEARCH INC

1001 DE MAISONNEUVE WEST SUITE 1510
MONTREAL, QUEBEC H3A 3C8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT CONSULTING	10825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARBROOK INVESTMENT CONSULTING

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

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

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

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

S&P DOW JONES INDICES LLC

61-1688006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	8660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 50	CONSULTING	8588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	8480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STARCOMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 440
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	OTHER FEES	7915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 50	CONSULTING	7801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BACHRACH GROUP LTD

03-0408733

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	STAFFING	6314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MORNINGSTAR, INC.

36-3297908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 70	ADMINISTRATOR CONSULTANT	6148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVERCORE GROUP LLC

27-2635011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SUBSCRIPTIONS	5773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGAS SECURITIES LLC

39-1289533

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SUBSCRIPTION	5412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION		D Employer Identification Number (EIN) 04-3321934
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKET DEBT COLLECTIVE		
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP		
c EIN-PN 04-6948485-034	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PANGORA MASTER COLLECTIVE INV TR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-4042965-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88599233
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM RETIREMENT REAL ESTATE FUND II		
b Name of sponsor of entity listed in (a): PGIM INC.		
c EIN-PN 83-1921274-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 471156486
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3262720-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13052830933
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP COMPLETENESS IDX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 92-0806099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4312593473
a Name of MTIA, CCT, PSA, or 103-12 IE: 1-10 YEAR US TIPS INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 85-4315981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 674282083
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US IDX FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2916664605
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 2000 VALUE FUND F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 94-3357213-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227793243

a Name of MTIA, CCT, PSA, or 103-12 IE: **DEVELOPED REAL ESTATE INDEX FUND F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 176176037

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK MSCI ACWI IMI INDEX FD F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 82-5170825-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 219789404

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK MSCI USA MIN VOL IDX FD F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 47-2285443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 586155260

a Name of MTIA, CCT, PSA, or 103-12 IE: **US DEBT INDEX FUND F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3316559027

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-017**a** Plan name LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-018**a** Plan name LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-019**a** Plan name LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-020**a** Plan name LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-021**a** Plan name LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-033**a** Plan name LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES**b** Name of plan sponsor LOCKHEED MARTIN CORPORATION**c** EIN-PN 52-1893632-055**a** Plan name ALLCOMP INC 401K PROFIT SHARING PLAN AND TRUST**b** Name of plan sponsor ALLCOMP INC.**c** EIN-PN 95-4717619-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LMC DEFINED CONTRIBUTION MASTER TRUST		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION		D Employer Identification Number (EIN) 04-3321934

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	67874588	20017164
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	432634454	105183823
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1255471054	1049219291
(2) U.S. Government securities	1c(2)	689019322	713201263
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	200501292	204622574
(B) All other	1c(3)(B)	556079475	568260698
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	28291299	52223631
(B) Common	1c(4)(B)	7608567294	8898957343
(5) Partnership/joint venture interests	1c(5)	0	65547106
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	25117829	31901811
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	27760590350	25571443298
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	392663533	471156486
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	610063593	1129143750
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	4991457464
(15) Other.....	1c(15)	110392724	89452446

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	12063860213	12114220950
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	51801127020	56076009098
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	90918546	14336742
i Acquisition indebtedness	1i		
j Other liabilities	1j	83304050	76494368
k Total liabilities (add all amounts in lines 1g through 1j)	1k	174222596	90831110
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	51626904424	55985177988

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	54865268	
(B) U.S. Government securities	2b(1)(B)	20953908	
(C) Corporate debt instruments	2b(1)(C)	42221006	
(D) Loans (other than to participants)	2b(1)(D)	1511726	
(E) Participant loans	2b(1)(E)	-47681611	
(F) Other	2b(1)(F)	173831048	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		245701345
(2) Dividends: (A) Preferred stock	2b(2)(A)	2614849	
(B) Common stock	2b(2)(B)	575212673	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		577827522
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3772808946	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	352427620	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1727449972	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3701415123
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-1754367
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		48800485
c Other income	2c		-3089720849
d Total income. Add all income amounts in column (b) and enter total	2d		6630100557

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	17257391	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	519532	
(5) Investment advisory and investment management fees	2i(5)	45864960	
(6) Bank or trust company trustee/custodial fees	2i(6)	2819663	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	480236	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	12146577	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		79088359
j Total expenses. Add all expense amounts in column (b) and enter total	2j		79088359

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6551012198
l Transfers of assets:			
(1) To this plan	2l(1)		2791787770
(2) From this plan	2l(2)		4984526404

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: MITCHELL & TITUS LLP

(2) EIN: 13-2781641

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2024 and 2023
and for the Year Ended December 31, 2024 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

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INDEPENDENT AUDITOR'S REPORT

Plan Administrator and Plan participants
Lockheed Martin Corporation Salaried Savings Plan

Opinion

We have audited the financial statements of the Lockheed Martin Corporation Salaried Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Other Matter—Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

June 24, 2025

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2024
(in thousands)

	ESOP Fund	Participant- Directed Investments	Total
Assets			
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:			
Investments at fair value	\$ 8,743,821	\$ 37,955,480	\$ 46,699,301
Investments in fully benefit-responsive investment contracts at contract value	—	4,482,556	4,482,556
Receivables:			
Notes receivable from participants	—	266,767	266,767
Total assets	8,743,821	42,704,803	51,448,624
Liabilities			
Administrative expenses payable	—	5,823	5,823
Total liabilities	—	5,823	5,823
Total net assets available for benefits	<u>\$ 8,743,821</u>	<u>\$ 42,698,980</u>	<u>\$ 51,442,801</u>

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2023
(in thousands)

	ESOP Fund	401(h) account	Participant- Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	\$ 8,600,752	\$ —	\$ 34,100,975	\$ 42,701,727
Investments in fully benefit-responsive investment contracts at contract value	—	—	4,580,290	4,580,290
Net assets held in 401(h) account	—	19	—	19
Receivables:				
Notes receivable from participants	—	—	247,222	247,222
Total assets	8,600,752	19	38,928,487	47,529,258
Liabilities				
Amount related to obligation of 401(h) account	—	19	—	19
Administrative expenses payable	—	—	5,270	5,270
Total liabilities	—	19	5,270	5,289
Total net assets available for benefits	<u>\$ 8,600,752</u>	<u>\$ —</u>	<u>\$ 38,923,217</u>	<u>\$ 47,523,969</u>

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024
(in thousands)

	ESOP Fund	Participant- Directed Investments	Total
Net assets available for benefits at beginning of year	\$ 8,600,752	\$ 38,923,217	\$ 47,523,969
Additions to net assets:			
Contributions:			
Participant	79,295	1,303,033	1,382,328
Employer	423,570	686,676	1,110,246
Total contributions	502,865	1,989,709	2,492,574
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	875,516	5,281,467	6,156,983
Interest income on notes receivable from participants	—	18,566	18,566
Total additions	1,378,381	7,289,742	8,668,123
Deductions from net assets:			
Distributions and withdrawals	1,235,117	3,441,931	4,677,048
Administrative expenses	195	72,048	72,243
Total deductions	1,235,312	3,513,979	4,749,291
Change in net assets	143,069	3,775,763	3,918,832
Net assets available for benefits at end of year	\$ 8,743,821	\$ 42,698,980	\$ 51,442,801

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

Lockheed Martin Corporation Salaried Savings Plan
Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis or in any combination. Each calendar year, eligible employees can contribute up to 40% of the employee's base salary, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 4% of base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each calendar year up to 12% unless changed by the participant. For participants hired prior to January 1, 2019, the auto enrollment was set at 3% and the auto-escalation goes up to 8%. The Plan permits catch-up contributions for participants turning age 50 or older by the end of the calendar year. Catch-up contributions are not eligible for Company matching contributions. The Corporation contributes a matching contribution equal to 50% of the participant's contribution up to the first 8% (i.e., up to 4%) of the participant's base salary. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to employer matching contribution, the Corporation contributes an employer profit-sharing contribution of up to 6% of an eligible employee's weekly base salary (6% company contribution is for employees in eligible business units only). With respect to Participants who are employees of Sikorsky Aircraft Corporation who participate in the Plan pursuant to a collective bargaining agreement, contractual ratification bonuses may be contributed as before-tax contributions to the extent provided in the collective bargaining agreement. Matching Contribution shall be made in an amount equal to 50% of such a participant's ratification bonus contributions.

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

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

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

Vesting

Participants are immediately vested in all employee contributions, rollover contributions from other qualified plans, the Corporation's matching contributions and earnings (or losses) thereon. Participants who were employed with an original start date before January 1, 2025 are immediately vested in all prior and future employer profit-sharing contributions. For participants hired with an original start date on or after January 1, 2025, vesting in employer profit-sharing contributions occurs at a rate of 20% for each year of service, with 100% vesting after five years of service. Participants become fully vested in employer profit-sharing contributions upon reaching age 65, becoming disabled (as defined in the Plan) or death, in each case if employed by the Corporation at the time.

Participant Accounts

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

Notes Receivable from Participants

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

Payment of Benefits

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

Plan Termination

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

ESOP Fund

The Plan held 17,963,170 and 18,885,570 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2024 and 2023, respectively.

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

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2024, \$19,000 of health and welfare benefits were paid from the 401(h) account, and the Corporation decided not to fund the account any further.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

Direct administrative expenses are paid by the Master Trust and generally allocated to the Plan proportionally based on the Plan's interest in the Master Trust's net assets or directly if specifically related to the Plan. Certain indirect administrative expenses are paid

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

by the Corporation and are excluded from these financial statements. Expenses paid by the Plan are shown on the Statement of Changes in Net Assets Available for Benefits.

Subsequent Events

The Plan has evaluated subsequent events through June 24, 2025, the date the financial statements were available to be issued. No material subsequent events have occurred since December 31, 2024 that required recognition or disclosure in these financial statements.

3. Master Trust and 401(h) account

General

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

The following table presents the Plan's interest in the Master Trust balance as of December 31, 2024 and 2023 (in thousands):

	December 31, 2024		December 31, 2023	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	\$ 724,303	\$ 651,587	\$ 958,996	\$ 865,653
Common and preferred stocks	6,934,489	6,232,879	6,221,896	5,610,340
Common stocks - Lockheed Martin	12,097,506	11,258,467	12,044,155	11,178,596
Common/collective trusts ^(a)	26,108,226	23,842,794	23,484,404	21,479,235
Registered investment companies (mutual funds)	718,567	646,229	214,228	192,800
Corporate debt securities	755,451	679,812	665,874	600,765
U.S. Government securities	667,026	599,901	521,496	469,504
Other investments ^(b)	130,680	117,723	249,183	224,743
Self-directed brokerage account	2,842,080	2,662,273	2,175,392	2,037,157
Total investments at fair value ^{(c)(d)}	50,978,328	46,691,665	46,535,624	42,658,793
Fully benefit-responsive investment contracts at contract value	4,991,458	4,482,556	5,104,985	4,580,290
Plus:				
Due from broker for securities sold	5,003	4,575	2,782	2,545
Accrued interest and dividends	39,222	35,862	36,626	33,504
Other receivables ^(e)	67,276	61,512	121,470	111,116
Less:				
Due to broker for securities purchased	(19,006)	(17,378)	(42,539)	(38,913)
Accrued expenses	(77,077)	(70,473)	(123,935)	(113,371)
Other payables ^(e)	(26)	(24)	(8,108)	(7,417)
Total net assets ^(d)	\$ 55,985,178	\$ 51,188,295	\$ 51,626,905	\$ 47,226,547

^(a) Includes 103-12 investment entities.

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

- (b) Includes auto loans, bank loans, collateralized mortgage obligations, government agencies and credit card loans.
- (c) The Plan's reported total investments at fair value as of December 31, 2024 and 2023 has a variance of \$(7.6 million) and \$(42.9 million), respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of Investments at fair value on the Statements of Net Assets Available for Benefits (see page 3 and 4). These amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.
- (d) The total investments at fair value and total net assets on the Master Trust's balance included \$1.5 million and \$1.4 million of the Allcomp Inc. 401(k) Profit Sharing Plan balance as of December 31, 2024 and 2023, respectively. Effective April 19, 2022, this Plan became a participating plan in the Master Trust. Since the Plan has less than 100 participants, an audit is not required and a financial statement was not necessary.
- (e) Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

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

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

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

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Fund, ESOP Fund, and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the LMIMCo Stable Value Fund or the Corporation. The LMIMCo Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the LMIMCo Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate of the short-term investment portion of the LMIMCo Stable Value Fund. The Lockheed Martin Stock Fund and ESOP Fund may borrow, without interest, up to \$200 million from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2024 and 2023, there were no such advances payable to the Corporation. Occasionally, the Master Trust invests in derivative financial

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

instruments for liquidity or asset allocation purposes. As of December 31, 2024 and 2023, there were no material investments in derivatives.

Fair Value of Assets

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

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

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

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2024 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short-term investment fund	\$ 36,089	\$ 688,214	\$ 724,303
Common and preferred stocks	6,926,943	7,546	6,934,489
Common stocks - Lockheed Martin	12,097,506	—	12,097,506
Common/collective trusts ^(a)	—	26,108,226	26,108,226
Registered investment companies (mutual funds)	558,254	160,313	718,567
Corporate debt securities	—	755,451	755,451
U.S. Government securities	—	667,026	667,026
Other investments ^(b)	—	130,680	130,680
Self-directed brokerage account	2,842,080	—	2,842,080
Total investment assets at fair value	\$ 22,460,872	\$ 28,517,456	\$ 50,978,328
Receivables, net			15,392
Fully benefit-responsive investment contracts at contract value			4,991,458
Total net assets			<u>\$ 55,985,178</u>

Interest and dividend income earned by the Master Trust for the year ended December 31, 2024 was \$925.0 million. The net appreciation for the year ended December 31, 2024 was \$5.8 billion.

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

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2023 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short-term investment fund	\$ 67,670	\$ 891,326	\$ 958,996
Common and preferred stocks	6,221,445	451	6,221,896
Common stocks - Lockheed Martin	12,044,155	—	12,044,155
Common/collective trusts ^(a)	—	23,484,404	23,484,404
Registered investment companies (mutual funds)	214,228	—	214,228
Corporate debt securities	—	665,874	665,874
U.S. Government securities	—	521,496	521,496
Other investments ^(b)	—	249,183	249,183
Self-directed brokerage account	2,175,392	—	2,175,392
Total investment assets at fair value	\$ 20,722,890	\$ 25,812,734	\$ 46,535,624
Payables, net			(13,704)
Fully benefit-responsive investment contracts at contract value			5,104,985
Total net assets			<u>\$ 51,626,905</u>

^(a) Includes 103-12 investment entities.

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

401(h) account

During 2024, the balance of the 401(h) account of \$19,000 was used to pay retiree medical claims, resulting in \$0 balance of Net Asset Available for Benefit as of December 31, 2024.

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2023 (in thousands):

	Level 1	Total
Cash and cash equivalents and short-term investment fund	\$ 19	\$ 19
Total investment assets at fair value	\$ 19	\$ 19
Total net assets		<u>\$ 19</u>

Valuation Techniques

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

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

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

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

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

SDBA investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2024 and 2023, this account included Lockheed Martin common stock of \$16.7 million and \$19.7 million, respectively.

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

4. Parties-in-Interest Transactions

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

The Master Trust held 24,895,062 and 26,573,459 shares of the Corporation's common stock as of December 31, 2024 and 2023, respectively. Dividends earned by the Master Trust on the Corporation's common stock were \$334.2 million for the year ended December 31, 2024.

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

The Master Trust invests in common stock from Charles Schwab Corporation, who provides the brokerage services for the SDBA investment option under the Plan.

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

The Master Trust owed the Corporation \$6.3 million and \$5.8 million as of December 31, 2024 and 2023, respectively, for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

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

5. Income Tax Status

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

GAAP requires management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits

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

by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2021.

6. Reconciliation of Financial Statements to Form 5500

The following presents a reconciliation of net assets available for benefits as of December 31, 2023 (in thousands):

	Amounts per Financial Statements	Difference	Amounts per Form 5500
2024 net assets available for benefits on the Statement of Net Assets	\$ 51,442,801	\$ —	\$ 51,442,801
2023 net assets available for benefits on the Statement of Net Assets	47,523,969	(256,239)	47,267,730
2023 net assets available for benefits of SSP 401(h)	—	19	19

For the year ended December 31, 2024, the Plan reported fully benefit-responsive investment contracts at contract value on both the financial statements and Form 5500. This reflects a change in the Plan's Form 5500 reporting methodology, which previously presented such investments at fair value in Form 5500 for the year ended December 31, 2023. Accordingly, no reconciliation between contract value and fair value is required for 2024. The change in 2024 aligns the Plan's Form 5500 reporting with the requirements of U.S. GAAP, which permits fully benefit-responsive investment contracts to be reported at contract value.

The following is a reconciliation of changes in net assets available for benefits for the year ended December 31, 2024, per the financial statements to the Form 5500 (in thousands):

	Amounts per Financial Statements	Difference	Amounts per Form 5500
Interest in net investment gain of Master Trust	\$ 6,156,983	\$ 208,385	\$ 6,365,368
Interest income on notes receivable from participants	18,566	18,566	—
Administrative expenses	72,243	(66,420)	5,823
Add: prior year adjustment from fair value to contract value for fully benefit-responsive investment contracts	—	256,239	256,239

These differences arose from the classification of certain administrative expenses, interest income on notes receivable from participants and adjustment from fair value to contract value of the fully benefit-responsive investment contracts, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes.

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

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

(in thousands, excluding shares or units)

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Notes receivable from participants	Interest rates ranging from 4.25% to 10.5%; varying maturities	\$ —	\$ 266,767

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2024

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE

AS-OF DATE: 12/31/24

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

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ
MLBG DCMT GLOBAL EQ - VULCAN
MLBH DCMT GLOBAL EQ - WM BLAIR C
MLBI FUND CLOSED ON 31/07/2017
MLBJ DCMT GLOBAL EQ - NT R2000G C
MLBK DCMT US EQ COMPOSITE
MLBL FUND CLOSED ON 31/07/2017
MLBM DCMT GLOBAL EQ - ARISTOTLE
MLBO DCMT GLOBAL EQ - MAR VISTA C
MLBP DCMT GLOBAL EQ - WELLINGTON C
MLBR DCMT GLOBAL EQ - DISCIPLINED C
MLBS DCMT GLOBAL EQ - NB SCV
MLBU DCMT GLOBAL EQ - NT R2000V
MLBX DCMT GLOBAL EQ - NT S&P 100 C
MLBY DCMT GLOBAL EQ - SELECT
MLBZ DCMT US EQ - TRANSITION
MLB0 DCMT GLOBAL EQ - WELLS C
MLB1 DCMT GLOBAL EQ NT R3000 C
MLB2 DCMT GLOBAL EQ - CLOSING
MLB3 DCMT GLOBAL EQ - ARTISAN C
MLB4 DCMT GLOBAL EQ - COLUMBIA C
MLB5 DCMT GLOBAL EQ - EAGLE C
MLB6 DCMT GLOBAL EQ - JPM C
MLB7 DCMT US EQ - CLOSING
MLB8 DCMT GLOBAL EQ - CLOSING
MLB9 DCMT GLOBAL EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLCY DCMT TDF EM EQ - TRANSITION
MLC1 DCMT GLOBAL EQ - NT EM EQ
MLC2 DCMT GLOBAL EQ - AXIOM
MLC3 DCMT GLOBAL EQ - CLOSING
MLC4 DCMT GLOBAL EQ - OAKTREE
MLC5 DCMT GLOBAL EQ - ROBECO
MLDI DCMT GLOBAL EQ - SELECT EQ
MLDJ DCMT GLOBAL EQ ARTISAN INT
MLD0 DCMT GLOBAL EQ - AXIOM INTL C
MLDQ DCMT GLOBAL EQ - COMGEST
MLDS DCMT GLOBAL EQ - EASTSPRING
MLDU DCMT GLOBAL EQ - FISHER C
MLDV DCMT GLOBAL EQ - GREEN COURT C
MLDW DCMT GLOBAL EQ - JPM JAPAN
MLDX DCMT GLOBAL EQ - NINETY ONE C
MLDY DCMT GLOBAL EQ - NT ACWI 2
MLDZ DCMT GLOBAL EQ - NT CANADA C
MLD0 DCMT GLOBAL EQ PHYS OVERLAY
MLD1 DCMT GLOBAL EQ - POLARIS
MLD2 DCMT GLOBAL EQ - RAYS C
MLD3 DCMT GLOBAL EQ - TT INTL C
MLD4 DCMT GLOBAL EQ - WELLINGTON C
MLD5 DCMT GLOBAL EQ - FUT OVERLAY
MLD6 DCMT GLOBAL EQ - ARROWSTREET
MLD7 DCMT GLOBAL EQ - SYNTHETIC
MLD8 DCMT GLOBAL EQ - TRINITY ST
MLD9 DCMT GLOBAL EQ - NB ENHANCED
MLEF DCMT GLOBAL EQ - BLS
MLEG DCMT GLOBAL EQ - WESTFIELD LCG
MLEH DCMT GLOBAL EQ - ARTISAN SCG
MLEL DCMT TDF EM DEBT- PIMCO
MLEM DCMT TDF EM DEBT- NUVEEN

MLEN	DCMT GLOBAL EQ - JI MEGA CAP
MLER	DCMT GLOBAL EQ - LMIMCO TELC C
MLES	DCMT GLOBAL EQ - LMIMCO RE C
MLEU	DCMT GLOBAL EQ - LMIMCO UTIL C
MLEV	DCMT GLOBAL EQ - BLK EUROPE
MLEW	DCMT GLOBAL EQ - SS PB
MLEX	DCMT GLOBAL EQ FIDELITY CANADA
MLEY	DCMT TDF GBL EQ PRIVATE - NB
MLEZ	DCMT TDF GBL EQ PRIVATE - LIQ
MLFC	DCMT TDF LRG CAP COMPOSITE
MLFH	DCMT TDF LRG CAP - WELLS C
MLFP	DCMT GLOBAL EQ - NT S&P 100
MLFQ	DCMT GLOBAL EQ - WESTFIELD
MLFZ	DCMT TDF LRG CAP - TRANSITION
MLF0	DCMT GLOBAL EQ - WELLINGTON
MLF1	DCMT TDF LRG CAP - CLOSING
MLF2	DCMT GLOBAL EQ - MAR VISTA C
MLF4	DCMT TDF LRG CAP - CLOSING
MLF5	DCMT GLOBAL EQ - CLOSING
MLF6	DCMT GLOBAL EQ - JPM C
MLF8	DCMT TDF LRG CAP - NT R1000 C
MLF9	DCMT GLOBAL EQ - ARISTOTLE
MLGC	DCMT TDF SMID COMPOSITE
MLGM	DCMT GLOBAL EQ - ARTISAN SCG
MLGN	DCMT GLOBAL EQ - NB SCV
MLGZ	DCMT TDF SMID - TRANSITION
MLG0	DCMT TDF SMID - WELLINGTON C
MLG1	DCMT TDF SMID - CLOSING
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT GLOBAL EQ - VAN BERKOM
MLG4	DCMT GLOBAL EQ - CLOSING
MLG5	DCMT GLOBAL EQ - WM BLAIR C
MLG7	DCMT GLOBAL EQ - NT R2000
MLG8	DCMT GLOBAL EQ - NT R2000G C
MLG9	DCMT GLOBAL EQ - BLK R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLHY	DCMT TDF NON-US - TRANSITION
MLH1	DCMT GLOBAL EQ - NT EAFE
MLH2	FUND CLOSED ON 15/10/2015
MLH3	DCMT GLOBAL EQ - WCM C
MLH4	DCMT GLOBAL EQ - CLOSING
MLH5	DCMT GLOBAL EQ - CAUSEWAY C
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM DEBT COMPOSITE
MLJ1	DCMT TDF EM DEBT- TCW C
MLJ2	DCMT TDF EM DEBT- AB C
MLK1	DCMT LM BOND - BLK AGG BOND
MLK3	DCMT LM BOND - T ROWE PRICE
MLK5	DCMT LM BOND - LOOMIS
MLL1	DCMT TDF TIPS - BLK
MLMC	DCMT COMMODITIES COMPOSITE
MLM1	FUND CLOSED ON 15/10/2015
MLM2	FUND CLOSED ON 15/10/2015
MLM3	FUND CLOSED ON 15/10/2015
MLM4	DCMT COMM - LMIMCO C
MLNC	DCMT TDF REITS COMPOSITE
MLN1	DCMT TDF REITS - MS
MLN2	DCMT TDF REITS - CBRE C
MLN4	DCMT TDF REITS - BLK
MLPK	DCMT TDF HY BND COMPOSITE
MLP1	DCMT TDF HY BOND - COLUMBIA
MLP2	DCMT TDF HY BOND - PINEBRIDGE
MLQK	DCMT VAL EQ COMPOSITE
MLQ1	DCMT GLOBAL EQ - CLOSING
MLQ2	DCMT GLOBAL EQ - NT R1000V C
MLQ3	DCMT VAL EQ - CLOSING
MLQ7	DCMT TDF PRIVATE RE - PGIM

MLQ8	DCMT TDF PRIVATE RE - CIT
MLS1	DCMT GSTIF - SSGA
MLS2	DCMT TDF DEF EQ - BLK MIN VOL
MLTC	DCMT TDF BR COMPOSITE
MLT1	DCMT TDF BR - BRIDGEWATER C
MLT2	DCMT TDF BR - INVESCO C
MLT3	DCMT TDF BR - LMIMCO
MLT4	DCMT TDF BR - ETFS
MLT5	DCMT TDF BR - PANAGORA
MLT6	DCMT TDF BR - REPLICATION
MLXC	DCMT GLOBAL EQ COMPOSITE
MLXZ	DCMT GLOBAL EQ - TRANSITION
MLX1	DCMT GLOBAL EQ - ARTISAN GG
MLX2	DCMT GLOBAL EQ - WELLINGTON C
MLX3	DCMT GLOBAL EQ - CLOSING
MLX4	DCMT GLOBAL EQ - BLK ACWI IMI
MLX5	DCMT GLOBAL EQ - NPF SA
MLX6	DCMT GLOBAL EQ - OAKTREE GEM C
MLX7	DCMT GLOBAL EQ TOBAM C
MLX8	DCMT GLOBAL EQ - LMIMCO
MLX9	DCMT GLOBAL EQ - ARTISAN GV
MLYC	DCMT INTL EQ COMPOSITE
MLYZ	DCMT INTL EQ - TRANSITION
MLY1	DCMT GLOBAL EQ - NT
MLY2	DCMT GLOBAL EQ - JPM C
MLY3	DCMT GLOBAL EQ - CAUSEWAY C
MLY4	DCMT GLOBAL EQ - WCM C
ML01	DCMT LRG CAP - BLK
ML02	DCMT SVF - SSGA
ML03	DCMT CO STOCK
ML06	FUND CLOSED ON 15/10/2015
ML08	DCMT GLOBAL EQ - NPF
ML10	DCMT US EQ - AM CENT
ML12	DCMT LOAN FUND
ML19	DCMT ESOP - SAL
ML2C	DCMT LM BOND COMPOSITE
ML2K	DCMT SVF COMPOSITE
ML2Z	DCMT SVF - INVESCO
ML22	DCMT ESOP - HRLY
ML26	DCMT SMID - BLK
ML27	DCMT BOND - BLK AGG BOND
ML28	DCMT GLOBAL EX US - BLK
ML29	DCMT SBDA - SCHWAB
ML3C	DCMT TDF PRIVATE RE COMPOSITE
ML4C	DCMT TDF DEF EQUITY COMPOSITE
ML70	DCMT LEIDOS
ML80	DCMT SEC LENDING
ML81	DCMT - COMMISSION RECAPTURE

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

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

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

U.S. GOVERNMENT SECURITIES					

U.S. GOVERNMENT SECURITIES TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

CORP. DEBT INSTR. - ALL OTHER							

CORP. DEBT INSTR. - ALL OTHER TOTALS							

				0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

CORPORATE STOCKS - PREFERRED						

CORPORATE STOCKS - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

CORPORATE STOCKS - COMMON					

CORPORATE STOCKS - COMMON TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

LOANS SECURED BY MTGES-RESID. TOTALS							

				0.00	0.00	0.00	0.00

DCMT COMPOSITE
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

PLAN YEAR ENDING: 12/31/24

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

LOANS SECURED BY MTGES-COM'L						

LOANS SECURED BY MTGES-COM'L TOTALS						

		0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

LOANS TO PARTICIPANTS - OTHER					

LOANS TO PARTICIPANTS - OTHER TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

OTHER					

OTHER TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

COMMON/COLLECTIVE TRUSTS TOTALS							

			0.00	0.00	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

103-12 INVESTMENTS					

103-12 INVESTMENTS TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

INSURANCE CO. GENERAL ACCOUNT					

62499A9Q0	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
5,019,875,181.12		0.00	0.00	5,019,875,181.12	0.00
62499A9Q0	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
	5,144,875,181.12	0.00	5,144,875,181.12	5,144,875,181.12	0.00
62499A9Q0	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
4,964,340,562.16		0.00	0.00	4,964,340,562.16	0.00
62499A9Q0	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
	5,114,340,562.16	0.00	5,114,340,562.16	5,114,340,562.16	0.00
INSURANCE CO. GENERAL ACCOUNT TOTALS					

		0.00	10,259,215,743.28	20,243,431,486.56	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
** ASSET CATEGORY NOT FOUND **					

** ASSET CATEGORY NOT FOUND ** TOTALS					

		0.00	0.00	0.00	0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	10,259,215,743.28	20,243,431,486.56	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					
-----		0.00	10,259,215,743.28	20,243,431,486.56	0.00

DCMT COMPOSITE

AS-OF DATE: 12/31/24

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

THIS IS A COMPOSITE REPORT FOR:

MLBF DCMT GLOBAL EQ - WELLINGTON SQ
MLBG DCMT GLOBAL EQ - VULCAN
MLBH DCMT GLOBAL EQ - WM BLAIR C
MLBI FUND CLOSED ON 31/07/2017
MLBJ DCMT GLOBAL EQ - NT R2000G C
MLBK DCMT US EQ COMPOSITE
MLBL FUND CLOSED ON 31/07/2017
MLBM DCMT GLOBAL EQ - ARISTOTLE
MLBO DCMT GLOBAL EQ - MAR VISTA C
MLBP DCMT GLOBAL EQ - WELLINGTON C
MLBR DCMT GLOBAL EQ - DISCIPLINED C
MLBS DCMT GLOBAL EQ - NB SCV
MLBU DCMT GLOBAL EQ - NT R2000V
MLBX DCMT GLOBAL EQ - NT S&P 100 C
MLBY DCMT GLOBAL EQ - SELECT
MLBZ DCMT US EQ - TRANSITION
MLB0 DCMT GLOBAL EQ - WELLS C
MLB1 DCMT GLOBAL EQ NT R3000 C
MLB2 DCMT GLOBAL EQ - CLOSING
MLB3 DCMT GLOBAL EQ - ARTISAN C
MLB4 DCMT GLOBAL EQ - COLUMBIA C
MLB5 DCMT GLOBAL EQ - EAGLE C
MLB6 DCMT GLOBAL EQ - JPM C
MLB7 DCMT US EQ - CLOSING
MLB8 DCMT GLOBAL EQ - CLOSING
MLB9 DCMT GLOBAL EQ - VAN BERKOM
MLCK DCMT TDF EM EQ COMPOSITE
MLCY DCMT TDF EM EQ - TRANSITION
MLC1 DCMT GLOBAL EQ - NT EM EQ
MLC2 DCMT GLOBAL EQ - AXIOM
MLC3 DCMT GLOBAL EQ - CLOSING
MLC4 DCMT GLOBAL EQ - OAKTREE
MLC5 DCMT GLOBAL EQ - ROBECO
MLDI DCMT GLOBAL EQ - SELECT EQ
MLDJ DCMT GLOBAL EQ ARTISAN INT
MLD0 DCMT GLOBAL EQ - AXIOM INTL C
MLDQ DCMT GLOBAL EQ - COMGEST
MLDS DCMT GLOBAL EQ - EASTSPRING
MLDU DCMT GLOBAL EQ - FISHER C
MLDV DCMT GLOBAL EQ - GREEN COURT C
MLDW DCMT GLOBAL EQ - JPM JAPAN
MLDX DCMT GLOBAL EQ - NINETY ONE C
MLDY DCMT GLOBAL EQ - NT ACWI 2
MLDZ DCMT GLOBAL EQ - NT CANADA C
MLD0 DCMT GLOBAL EQ PHYS OVERLAY
MLD1 DCMT GLOBAL EQ - POLARIS
MLD2 DCMT GLOBAL EQ - RAYS C
MLD3 DCMT GLOBAL EQ - TT INTL C
MLD4 DCMT GLOBAL EQ - WELLINGTON C
MLD5 DCMT GLOBAL EQ - FUT OVERLAY
MLD6 DCMT GLOBAL EQ - ARROWSTREET
MLD7 DCMT GLOBAL EQ - SYNTHETIC
MLD8 DCMT GLOBAL EQ - TRINITY ST
MLD9 DCMT GLOBAL EQ - NB ENHANCED
MLEF DCMT GLOBAL EQ - BLS
MLEG DCMT GLOBAL EQ - WESTFIELD LCG
MLEH DCMT GLOBAL EQ - ARTISAN SCG
MLEL DCMT TDF EM DEBT- PIMCO
MLEM DCMT TDF EM DEBT- NUVEEN

MLEN	DCMT GLOBAL EQ - JI MEGA CAP
MLER	DCMT GLOBAL EQ - LMIMCO TELC C
MLES	DCMT GLOBAL EQ - LMIMCO RE C
MLEU	DCMT GLOBAL EQ - LMIMCO UTIL C
MLEV	DCMT GLOBAL EQ - BLK EUROPE
MLEW	DCMT GLOBAL EQ - SS PB
MLEX	DCMT GLOBAL EQ FIDELITY CANADA
MLEY	DCMT TDF GBL EQ PRIVATE - NB
MLEZ	DCMT TDF GBL EQ PRIVATE - LIQ
MLFC	DCMT TDF LRG CAP COMPOSITE
MLFH	DCMT TDF LRG CAP - WELLS C
MLFP	DCMT GLOBAL EQ - NT S&P 100
MLFQ	DCMT GLOBAL EQ - WESTFIELD
MLFZ	DCMT TDF LRG CAP - TRANSITION
MLF0	DCMT GLOBAL EQ - WELLINGTON
MLF1	DCMT TDF LRG CAP - CLOSING
MLF2	DCMT GLOBAL EQ - MAR VISTA C
MLF4	DCMT TDF LRG CAP - CLOSING
MLF5	DCMT GLOBAL EQ - CLOSING
MLF6	DCMT GLOBAL EQ - JPM C
MLF8	DCMT TDF LRG CAP - NT R1000 C
MLF9	DCMT GLOBAL EQ - ARISTOTLE
MLGC	DCMT TDF SMID COMPOSITE
MLGM	DCMT GLOBAL EQ - ARTISAN SCG
MLGN	DCMT GLOBAL EQ - NB SCV
MLGZ	DCMT TDF SMID - TRANSITION
MLG0	DCMT TDF SMID - WELLINGTON C
MLG1	DCMT TDF SMID - CLOSING
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT GLOBAL EQ - VAN BERKOM
MLG4	DCMT GLOBAL EQ - CLOSING
MLG5	DCMT GLOBAL EQ - WM BLAIR C
MLG7	DCMT GLOBAL EQ - NT R2000
MLG8	DCMT GLOBAL EQ - NT R2000G C
MLG9	DCMT GLOBAL EQ - BLK R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLHY	DCMT TDF NON-US - TRANSITION
MLH1	DCMT GLOBAL EQ - NT EAFE
MLH2	FUND CLOSED ON 15/10/2015
MLH3	DCMT GLOBAL EQ - WCM C
MLH4	DCMT GLOBAL EQ - CLOSING
MLH5	DCMT GLOBAL EQ - CAUSEWAY C
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM DEBT COMPOSITE
MLJ1	DCMT TDF EM DEBT- TCW C
MLJ2	DCMT TDF EM DEBT- AB C
MLK1	DCMT LM BOND - BLK AGG BOND
MLK3	DCMT LM BOND - T ROWE PRICE
MLK5	DCMT LM BOND - LOOMIS
MLL1	DCMT TDF TIPS - BLK
MLMC	DCMT COMMODITIES COMPOSITE
MLM1	FUND CLOSED ON 15/10/2015
MLM2	FUND CLOSED ON 15/10/2015
MLM3	FUND CLOSED ON 15/10/2015
MLM4	DCMT COMM - LMIMCO C
MLNC	DCMT TDF REITS COMPOSITE
MLN1	DCMT TDF REITS - MS
MLN2	DCMT TDF REITS - CBRE C
MLN4	DCMT TDF REITS - BLK
MLPK	DCMT TDF HY BND COMPOSITE
MLP1	DCMT TDF HY BOND - COLUMBIA
MLP2	DCMT TDF HY BOND - PINEBRIDGE
MLQK	DCMT VAL EQ COMPOSITE
MLQ1	DCMT GLOBAL EQ - CLOSING
MLQ2	DCMT GLOBAL EQ - NT R1000V C
MLQ3	DCMT VAL EQ - CLOSING
MLQ7	DCMT TDF PRIVATE RE - PGIM

MLQ8	DCMT TDF PRIVATE RE - CIT
MLS1	DCMT GSTIF - SSGA
MLS2	DCMT TDF DEF EQ - BLK MIN VOL
MLTC	DCMT TDF BR COMPOSITE
MLT1	DCMT TDF BR - BRIDGEWATER C
MLT2	DCMT TDF BR - INVESCO C
MLT3	DCMT TDF BR - LMIMCO
MLT4	DCMT TDF BR - ETFS
MLT5	DCMT TDF BR - PANAGORA
MLT6	DCMT TDF BR - REPLICATION
MLXC	DCMT GLOBAL EQ COMPOSITE
MLXZ	DCMT GLOBAL EQ - TRANSITION
MLX1	DCMT GLOBAL EQ - ARTISAN GG
MLX2	DCMT GLOBAL EQ - WELLINGTON C
MLX3	DCMT GLOBAL EQ - CLOSING
MLX4	DCMT GLOBAL EQ - BLK ACWI IMI
MLX5	DCMT GLOBAL EQ - NPF SA
MLX6	DCMT GLOBAL EQ - OAKTREE GEM C
MLX7	DCMT GLOBAL EQ TOBAM C
MLX8	DCMT GLOBAL EQ - LMIMCO
MLX9	DCMT GLOBAL EQ - ARTISAN GV
MLYC	DCMT INTL EQ COMPOSITE
MLYZ	DCMT INTL EQ - TRANSITION
MLY1	DCMT GLOBAL EQ - NT
MLY2	DCMT GLOBAL EQ - JPM C
MLY3	DCMT GLOBAL EQ - CAUSEWAY C
MLY4	DCMT GLOBAL EQ - WCM C
ML01	DCMT LRG CAP - BLK
ML02	DCMT SVF - SSGA
ML03	DCMT CO STOCK
ML06	FUND CLOSED ON 15/10/2015
ML08	DCMT GLOBAL EQ - NPF
ML10	DCMT US EQ - AM CENT
ML12	DCMT LOAN FUND
ML19	DCMT ESOP - SAL
ML2C	DCMT LM BOND COMPOSITE
ML2K	DCMT SVF COMPOSITE
ML2Z	DCMT SVF - INVESCO
ML22	DCMT ESOP - HRLY
ML26	DCMT SMID - BLK
ML27	DCMT BOND - BLK AGG BOND
ML28	DCMT GLOBAL EX US - BLK
ML29	DCMT SBDA - SCHWAB
ML3C	DCMT TDF PRIVATE RE COMPOSITE
ML4C	DCMT TDF DEF EQUITY COMPOSITE
ML70	DCMT LEIDOS
ML80	DCMT SEC LENDING
ML81	DCMT - COMMISSION RECAPTURE

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

PLAN YEAR ENDING: 12/31/24

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									
971DYII8	GSTIF ERISA 2BPS		GSTIF ERISA 2BPS		1.000	12/31/2030			
4762	5,738,797,209.60	4221	5,923,249,497.37	0.00	5,923,249,497.37	8983	11,662,046,706.97		0.00
INTEREST BEARING CASH TOTALS									
4762	5,738,797,209.60	4221	5,923,249,497.37	0.00	5,923,249,497.37	8983	11,662,046,706.97		0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

LOANS TO PARTICIPANTS - OTHER									

LOANS TO PARTICIPANTS - OTHER TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

103-12 INVESTMENTS									

103-12 INVESTMENTS TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88
5% OF ASSET VALUE: 2,816,594,686.49

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

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

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

INSURANCE CO. GENERAL ACCOUNT									

62499A9Q0	INVESCO STABLE VALUE PORTFOLIO		STABLE VALUE PORTFOLIO		3.330	10/07/2025			
14	10,145,688,342.41	2	10,259,215,743.28	0.00	10,259,215,743.28	16	20,404,904,085.69		0.00

INSURANCE CO. GENERAL ACCOUNT TOTALS									

14	10,145,688,342.41	2	10,259,215,743.28	0.00	10,259,215,743.28	16	20,404,904,085.69		0.00

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
** ASSET CATEGORY NOT FOUND **									

** ASSET CATEGORY NOT FOUND ** TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

DCMT COMPOSITE

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

BEGINNING NET ASSET VALUE: 56,331,893,729.88

5% OF ASSET VALUE: 2,816,594,686.49

(A) IDENTITY OF PARTY			(B) DESCRIPTION OF ASSET			RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES	INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH										
4762	5,738,797,209.60	4221	5,923,249,497.37		0.00	5,923,249,497.37	8983	11,662,046,706.97	0.00	
CERTIFICATES OF DEPOSIT										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
U.S. GOVERNMENT SECURITIES										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - PREFERRED										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - COMMON										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
PARTN./JOINT VENTURE INTERESTS										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
REAL ESTATE-INCOME PRODUCING										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-RESID.										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-COM'L										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
OTHER										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
COMMON/COLLECTIVE TRUSTS										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
POOLED SEPARATE ACCOUNTS										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
103-12 INVESTMENTS										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
REGISTERED INVESTMENT COMPANY										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
INSURANCE CO. GENERAL ACCOUNT										
14	10,145,688,342.41	2	10,259,215,743.28		0.00	10,259,215,743.28	16	20,404,904,085.69	0.00	
** ASSET CATEGORY NOT FOUND **										
0	0.00	0	0.00		0.00	0.00	0	0.00	0.00	
REPORTABLE TRANSACTION TOTALS										

4776	15,884,485,552.01	4223	16,182,465,240.65		0.00	16,182,465,240.65	8999	32,066,950,792.66	0.00	
NON-REPORTABLE TRANSACTION TOTALS										

30480	29,127,022,010.41	36723	29,756,022,076.38		0.00	27,862,123,739.51	67203	58,883,044,086.79	1,897,124,196.19	
RUN DATE: 03/05/25										

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2024

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

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

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH				
996HWD907		SWAP BARCLAYS BANK COC	SWAP CASH COLLATERAL USD	
		1,290,000.00	1,290,000.00	1,290,000.00
INTEREST BEARING CASH TOTALS				
		1,290,000.00	1,290,000.00	1,290,000.00

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

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE	MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON				
923DCL908	TBA GOLDMAN SACHS BOC		TBA CASH COLLATERAL	
		120,000.00	120,000.00	120,000.00
923DCN904	TBA JP MORGAN BOC		TBA CASH COLLATERAL	
		10,367.18	10,367.18	10,367.18
996HWT902	SWAP GOLDMAN SACHS COC		SWAP CASH COLLATERAL USD	
		240,000.00	240,000.00	240,000.00
996HXD906	SWAP MORGAN STANLEY COC		SWAP CASH COLLATERAL USD	
		980,000.00	980,000.00	980,000.00
CORPORATE STOCKS - COMMON TOTALS				
		1,350,367.18	1,350,367.18	1,350,367.18

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

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER (B) DESCRIPTION OF INVESTMENT		RATE MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH			
	1,290,000.00	1,290,000.00	1,290,000.00
CERTIFICATES OF DEPOSIT			
	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES			
	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED			
	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER			
	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED			
	0.00	0.00	0.00
CORPORATE STOCKS - COMMON			
	1,350,367.18	1,350,367.18	1,350,367.18
PARTN./JOINT VENTURE INTERESTS			
	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING			
	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING			
	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.			
	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L			
	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES			
	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER			
	0.00	0.00	0.00
OTHER			
	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS			
	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS			
	0.00	0.00	0.00
103-12 INVESTMENTS			
	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY			
	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT			
	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **			
	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS			

	2,640,367.18	2,640,367.18	2,640,367.18
RUN DATE: 10/10/25			

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	AAON INC	\$52,234.37	\$54,932.98
COMMON STOCK	AAR CORP	\$20,923.98	\$19,532.13
OTHER ASSETS	ABB LTD ADR	\$63,216.06	\$78,637.45
COMMON STOCK	ADMA BIOLOGICS INC	\$1,522,739.72	\$1,666,739.04
COMMON STOCK	ABM INDS INC	\$40,041.82	\$40,293.05
COMMON STOCK	AFLAC INC	\$79,978.67	\$81,694.15
COMMON STOCK	AGCO CORP DEL	\$46,144.48	\$46,162.49
COMMON STOCK	AG MTG INVT TR INC	\$16,259.67	\$16,015.59
COMMON STOCK	AMN HEALTHCARE SVCS	\$87,632.68	\$86,945.43
COMMON STOCK	ATYR PHARMA INC	\$118,175.48	\$121,872.63
COMMON STOCK	A10 NETWORKS INC	\$37,178.89	\$38,020.83
COMMON STOCK	AZZ INC	\$2,576.06	\$2,502.30
COMMON STOCK	ABBOTT LABS	\$233,399.87	\$231,286.05
COMMON STOCK	ABERCROMBIE & FITCH A	\$1,250,822.57	\$1,242,358.19
COMMON STOCK	ABRDN ASIA PACIFIC INCOME CF	\$14,632.10	\$0.00
COMMON STOCK	ABRDN GLOBAL INCOME CF	\$29,456.19	\$29,951.02
MUTUAL FUNDS	ABRDN US SMALL CAP EQUITY A	\$3,349.90	\$3,383.32
COMMON STOCK	ABRDN INCOME CREDIT STRATEGIES CF	\$95,722.04	\$93,167.36
UNIT INVESTMENT TRUSTS	ABRDN PHYSCL PLTNM	\$148,129.86	\$142,712.78
UNIT INVESTMENT TRUSTS	ABERDEEN BLM ALL COMMODITY STRATEGY K-1 FR ETF	\$74,800.02	\$74,642.02
UNIT INVESTMENT TRUSTS	ABERDEEN BLM ALL CMDTY LNGR DTD STR K-1 FR ETF	\$34,171.86	\$35,624.02
UNIT INVESTMENT TRUSTS	ABRDN BLMBERG IN MT ST K 1 FR ETF	\$822.60	\$842.59
UNIT INVESTMENT TRUSTS	ABRDN PHYSCL PALLDM	\$89,477.94	\$84,162.76
UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL PREC MTL BSKT SHS ETF	\$11,433.88	\$14,725.76
UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL SILVER SHARES ETF	\$183,318.05	\$166,915.34
COMMON STOCK	ACACIA RESH CORP	\$25.90	\$26.00
COMMON STOCK	ACADIA PHARMACEUTICA	\$104,403.45	\$97,504.39
COMMON STOCK	ACADIA RLTY TR REIT	\$11,671.50	\$11,634.00
COMMON STOCK	ACCURAY INC DEL	\$7,703.47	\$7,597.68
COMMON STOCK	ACHIEVE LIFE SCIENCE	\$35,432.00	\$41,008.45
COMMON STOCK	ACI WORLDWIDE INC	\$76,699.90	\$78,905.90

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ACTUATE THERAPEUTICS EQUITY	\$36,550.00	\$38,200.77
COMMON STOCK	ACUSHNET HLDGS CORP	\$5,120.00	\$5,227.78
COMMON STOCK	ADAMS DIVERSIFIED EQUITY CF	\$339.82	\$336.34
COMMON STOCK	ADAMS RES & ENERGY I	\$7,420.00	\$7,454.00
COMMON STOCK	ADDUS HOMECARE CORP	\$30,541.59	\$33,070.91
COMMON STOCK	ADVANTAGE TECHNOLOG	\$983.50	\$903.00
COMMON STOCK	ADICET BIO INC	\$52,238.58	\$50,998.64
COMMON STOCK	ADITXT INC	\$26,532.23	\$23,751.44
COMMON STOCK	ADITXT INC	\$13,246.50	\$12,536.18
COMMON STOCK	MOLEKULE GROUP INC A	\$6.00	\$13.51
COMMON STOCK	ADVANCED MICRO DEVIC	\$43,237,308.23	\$43,550,639.71
COMMON STOCK	ADVANCED ENERGY INDS	\$19,625.27	\$21,509.88
COMMON STOCK	AETERNA ZENTARIS WARRANT EQUITY 05/31/2027	\$0.00	\$0.00
COMMON STOCK	AETERNA ZENTARIS	\$33.48	\$0.00
COMMON STOCK	AETERNA ZENTARIS	\$0.00	\$0.00
COMMON STOCK	AEROVATE THERAPEUTIC	\$2,215.96	\$1,968.50
COMMON STOCK	AEROVIRONMENT INC	\$748,880.91	\$762,478.76
COMMON STOCK	AEYE INC WARRANT 08/16/2026	\$250.48	\$366.59
COMMON STOCK	AEYE INC A	\$58,351.60	\$57,453.11
COMMON STOCK	AFFILIATED MANAGERS	\$195.45	\$177.34
COMMON STOCK	AGAPE ATP CORP	\$1,965.38	\$1,594.70
COMMON STOCK	AGAPE ATP CORP EQUIT EQUITY	\$40,885.63	\$42,311.31
COMMON STOCK	AGNICO EAGLE MINES L	\$892,406.48	\$1,031,011.24
COMMON STOCK	AGREE RLTY CORP REIT	\$61,256.30	\$64,801.12
COMMON STOCK	AIRSHIP AI HLDGS INC A	\$1,903,405.52	\$2,014,331.16
COMMON STOCK	AIRSHIP AI HLDGS INC WARRANT 12/21/2028	\$244.97	\$2,100.00
COMMON STOCK	AIRBNB INC A	\$812,929.28	\$842,126.17
COMMON STOCK	AIR PRODS & CHEMS IN	\$316,408.85	\$340,635.55
COMMON STOCK	AIRSCULPT TECHNOLOGI	\$7,572.39	\$7,502.11
COMMON STOCK	AKUMIN INC	\$0.00	\$0.00
COMMON STOCK	ALAMOS GOLD INC NEW A	\$138,776.75	\$168,438.30

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ALARM COM HLDGS INC	\$7,117.41	\$6,500.48
COMMON STOCK	ALASKA AIR GROUP INC	\$472,058.24	\$542,481.41
COMMON STOCK	ALBEMARLE CORP	\$884,668.12	\$820,412.80
PREFERRED STOCK	ALBEMARLE CORP 7.25% 7.25% 03/01/2027 PFD CALLABLE CONVERTIB	\$13,771.88	\$13,751.97
COMMON STOCK	ALBERTSONS CO SHS CL A	\$71,817.57	\$70,722.33
COMMON STOCK	ALCOA CORP	\$314,183.17	\$325,557.33
COMMON STOCK	ALECTOR INC	\$3,691.38	\$3,472.99
COMMON STOCK	ALEXANDER & BALDWIN REIT	\$390.80	\$374.23
COMMON STOCK	ALEXANDERS INC REIT	\$10,350.60	\$10,391.14
COMMON STOCK	ALEXANDRIA REAL ESTA REIT	\$67,517.02	\$67,126.79
MUTUAL FUNDS	ALGER SMALL CAP FOCUS I	\$72,083.36	\$83,608.37
MUTUAL FUNDS	ALGER CAPITAL APPRECIATION A	\$13,159.50	\$17,792.63
COMMON STOCK	ALGOMA STL GROUP INC	\$1,848.20	\$1,905.20
COMMON STOCK	ALGONQUIN PWR & UTIL	\$33,743.91	\$33,949.98
PREFERRED STOCK	ALGONQUIN POWER & UT 7.75% 06/15/2024 PFD CONVERTIBLE EXCHAN	\$2,227.00	\$0.00
COMMON STOCK	ALICO INC	\$5,816.00	\$5,952.00
COMMON STOCK	ALIGN TECHNOLOGY INC	\$84,220.88	\$85,026.38
COMMON STOCK	ALIMERA SCIENCES INC	\$12,421.55	\$12,706.02
COMMON STOCK	ALLARITY THERAPEUTIC	\$5,854.05	\$4,614.23
COMMON STOCK	ALLARITY THERAPEUTIC EQUITY	\$972.00	\$986.80
COMMON STOCK	ALLENA PHARMACEUTICA	\$0.00	\$0.00
COMMON STOCK	ALLETE INC	\$7,719.44	\$7,816.12
COMMON STOCK	BREAD FINL HOLDINGS	\$22,603.90	\$25,752.40
COMMON STOCK	ALLIANT ENERGY CORP	\$31,058.25	\$31,655.50
COMMON STOCK	ALLOGENE THERAPEUTIC	\$21,981.98	\$21,075.39
COMMON STOCK	ALLSTATE CORP	\$356,359.59	\$362,277.21
COMMON STOCK	ALMADEN MINERALS LTD EQUITY	\$1,885.00	\$1,223.21
COMMON STOCK	ALPHA METALLURGICAL	\$85,936.09	\$79,497.56
COMMON STOCK	ALPHA PRO TECH LTD	\$4,130.00	\$4,048.00
COMMON STOCK	ALTAIR ENGR INC A	\$5,273.33	\$5,335.50
OTHER ASSETS	ALUMINUM CORP CHINA ADR	\$30.36	\$52.12

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	AMALGAMATED FINL COR	\$9,159.60	\$8,733.95
MUTUAL FUNDS	AMANA INCOME INVESTOR	\$59,694.72	\$67,579.37
MUTUAL FUNDS	AMANA GROWTH INVESTOR	\$13,703.33	\$13,966.23
MUTUAL FUNDS	AMANA GROWTH INSTITUTIONAL	\$188,513.02	\$226,998.19
OTHER ASSETS	AMARIN CORP PLC ADR	\$36,332.75	\$30,123.18
COMMON STOCK	AMAZON.COM INC	\$50,240,755.45	\$53,831,388.67
COMMON STOCK	AMBAC FINL GROUP INC	\$27,895.00	\$29,454.10
MUTUAL FUNDS	AMERICAN FUNDS AMCAP F1	\$8,115.41	\$9,078.00
COMMON STOCK	AMEDISYS INC	\$4,767.64	\$4,658.50
COMMON STOCK	AMEREN CORP	\$121,006.32	\$136,319.27
COMMON STOCK	AMENTUM HLDGS INC EQ EQUITY	\$2,659.17	\$3,898.92
COMMON STOCK	AMERICAN ASSETS TR I REIT	\$86,480.70	\$86,599.22
COMMON STOCK	AMERICAN AXLE & MFG	\$44,971.78	\$46,588.66
MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BALANCED F1	\$190,059.85	\$206,819.92
MUTUAL FUNDS	AMERICAN BEACON FEAC FLRTIN INV	\$8,430.88	\$8,430.92
MUTUAL FUNDS	AMERICAN CENTURY SHORT DUR STRT INC R5	\$19,354.12	\$19,267.40
UNIT INVESTMENT TRUSTS	AVANTIS US MID CAP VALUE ETF	\$16,114.68	\$15,370.35
UNIT INVESTMENT TRUSTS	AVANTIS MODERATE ALLOCATION ETF	\$2,143.04	\$2,184.84
UNIT INVESTMENT TRUSTS	AMERICAN CENTY AVANTIS ALL EQUITY MKTS ETF	\$10,620.64	\$10,440.24
UNIT INVESTMENT TRUSTS	AVANTIS U S LARGE CAP VALUE ETF	\$4,645.84	\$4,967.39
UNIT INVESTMENT TRUSTS	AVANTIS EMERGING MARKETS VALUE ETF	\$1,336,940.45	\$1,344,834.68
UNIT INVESTMENT TRUSTS	AVANTIS EMERGING MARKETS EQ ETF	\$27,050.50	\$27,471.03
UNIT INVESTMENT TRUSTS	AVANTIS INTERNATIONAL EQUITY ETF	\$44,640.65	\$43,588.08
UNIT INVESTMENT TRUSTS	AVANTIS INTERNATNL SML CP VL ETF	\$797,630.34	\$802,087.57
UNIT INVESTMENT TRUSTS	AVANTIS US SMALL CAP VALUE ETF	\$1,280,191.05	\$1,278,249.51
UNIT INVESTMENT TRUSTS	AVANTIS US EQUITY ETF	\$72,652.75	\$75,337.81
MUTUAL FUNDS	AMERICAN CENTURY EQUITY INCOME INV	\$11,806.22	\$13,049.31
MUTUAL FUNDS	AMERICAN CENTURY MID CAP VALUE INV	\$57,939.46	\$57,676.02
MUTUAL FUNDS	AMERICAN CENTURY GROWTH INV	\$11,161.77	\$11,793.54
MUTUAL FUNDS	AMERICAN CENTURY INTERNATIONAL GR INV	\$10,094.44	\$10,330.67
MUTUAL FUNDS	AMERICAN CENTURY INTERNATIONAL OPPS INV	\$338.28	\$359.16

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COMMON STOCK	AMERICAN ELEC PWR CO	\$194,172.10	\$203,755.94
COMMON STOCK	AMERICAN EXPRESS CO	\$1,530,679.98	\$1,570,879.08
COMMON STOCK	AMERICAN FINL GROUP	\$6,085.26	\$6,497.56
MUTUAL FUNDS	AMERICAN FUNDS AMERICAN HIGH-INC F1	\$48,743.04	\$50,459.40
COMMON STOCK	AMERICAN INTL GROUP	\$57,795.38	\$58,588.01
COMMON STOCK	AMERICAN LITHIUM CRP WARRANT 05/11/2024	\$8.64	\$0.00
COMMON STOCK	AMERICAN LITHIUM COR	\$10,835.04	\$7,629.23
COMMON STOCK	AMERICAN RLTY INVS I	\$4,352.50	\$5,347.50
COMMON STOCK	AMERICAN STS WTR CO	\$1,106.60	\$1,093.54
COMMON STOCK	AMERICAN SUPERCONDUCT	\$385,655.40	\$354,380.81
COMMON STOCK	AMERICAN VANGUARD CO	\$857.97	\$577.67
COMMON STOCK	AMERICAN WTR WKS CO	\$99,817.20	\$96,827.77
COMMON STOCK	AMERICAN WOODMARK CO	\$2,683.60	\$2,644.72
COMMON STOCK	AMESITE INC NEW	\$55,230.45	\$53,657.30
COMMON STOCK	AMGEN INC	\$631,246.90	\$612,864.99
COMMON STOCK	AMKOR TECHNOLOGY INC	\$73,761.88	\$73,038.04
COMMON STOCK	AMPCO-PITTSBURGH COR	\$7,010.80	\$8,412.00
COMMON STOCK	AMPHENOL CORP NEW A	\$118,525.64	\$122,328.07
UNIT INVESTMENT TRUSTS	AMPLIFY CWP ENHANCED DIV INM ETF	\$178,975.03	\$189,126.57
UNIT INVESTMENT TRUSTS	AMPLIFY TRAVEL TECH ETF	\$0.00	\$54,771.55
UNIT INVESTMENT TRUSTS	AMPLIFY AI POWERED EQUITY ETF	\$339.99	\$450.26
UNIT INVESTMENT TRUSTS	AMPLIFY BLOOMBERG AI VL CHN ETF IV	\$9,959.00	\$10,182.10
UNIT INVESTMENT TRUSTS	AMPLIFY TREATMENTS TST ADVAN ETF	\$0.00	\$1,440.00
UNIT INVESTMENT TRUSTS	AMPLIFY BLUESTAR ISRAEL TECH ETF	\$106.85	\$104.44
UNIT INVESTMENT TRUSTS	AMPLIFY TRNSFRMTNL DATA SHRNG ETF	\$287,316.86	\$307,477.20
UNIT INVESTMENT TRUSTS	AMPLIFY VIDEO GAME LEADERS ETF	\$0.00	\$348.70
UNIT INVESTMENT TRUSTS	AMPLIFY US ALTERNATIVE HARV ETF	\$1,003.08	\$745.05
UNIT INVESTMENT TRUSTS	AMPLIFY ALTERNATIVE HARV ETF	\$16,583.69	\$35,116.05
UNIT INVESTMENT TRUSTS	AMPLIFY JUNIOR SILVER MINERS ETF	\$71,071.43	\$79,948.06
UNIT INVESTMENT TRUSTS	AMPLIFY DIGITAL PMTS ETF	\$3.10	\$15,794.19
UNIT INVESTMENT TRUSTS	AMPLIFY CYBERSECURITY ETF	\$53,011.80	\$96,459.43

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UNIT INVESTMENT TRUSTS	AMPLIFY CWP INTR ENH DIV INCM ETF	\$8,042.64	\$7,704.91
UNIT INVESTMENT TRUSTS	AMPLIFY ETF TR NAT RES DIVIDEND	\$1,342.83	\$1,338.76
UNIT INVESTMENT TRUSTS	AMPLIFY LITHIUM AND BATTERY TECH ETF	\$30,938.87	\$28,277.01
UNIT INVESTMENT TRUSTS	AMPLIFY HIGH INCOME ETF	\$286,746.67	\$297,920.56
UNIT INVESTMENT TRUSTS	AMPLIFY SEYMOUR CANNABIS ETF	\$7,926.44	\$8,576.78
COMMON STOCK	AMTECH SYS INC	\$102.97	\$99.96
COMMON STOCK	ANALOG DEVICES INC	\$187,727.66	\$193,827.93
COMMON STOCK	ANAVEX LIFE SCIENCES	\$65,636.39	\$54,779.59
COMMON STOCK	ANDALAY SOLAR INC	\$0.00	\$0.00
COMMON STOCK	ANDERSONS INC	\$4,003.64	\$3,683.86
COMMON STOCK	ANNALY CAP MGMT INC REIT	\$368,913.48	\$367,310.86
COMMON STOCK	ELEVANCE HEALTH INC	\$440,938.16	\$440,388.54
COMMON STOCK	AN2 THERAPEUTICS INC	\$2,340.74	\$2,280.06
COMMON STOCK	APOGEE ENTERPRISES I	\$23,001.00	\$22,407.03
COMMON STOCK	APOLLO SENIOR FLOATING RATE CF	\$49,116.48	\$17,860.03
COMMON STOCK	APOLLO TACTICAL INCOME CF	\$218,705.41	\$182,357.11
COMMON STOCK	APPLE INC	\$51,997,153.83	\$53,285,748.63
COMMON STOCK	APPLIED UV INC NV EQ EQUITY	\$7,263.53	\$3,361.42
COMMON STOCK	APPLIED DIGITAL CORP	\$833,515.82	\$834,308.32
COMMON STOCK	APPLIED MATLS INC	\$2,129,965.79	\$2,200,531.00
COMMON STOCK	ARBOR RLTY TR INC REIT	\$426,010.63	\$387,973.52
PREFERRED STOCK	ARBOR REALTY TRUST, VAR PFD CALLABLE	\$206.80	\$206.36
COMMON STOCK	ARCADIA BIOSCIENCES	\$22,147.72	\$23,178.78
COMMON STOCK	ARCHER-DANIELS MIDLA	\$710,483.06	\$711,478.06
COMMON STOCK	ARCIMOTO INC EQUITY EQUITY	\$1,113.21	\$931.95
COMMON STOCK	ARCOSA INC	\$2,588.86	\$2,680.68
COMMON STOCK	ARDELYX INC	\$98,368.06	\$105,737.61
COMMON STOCK	ARENA GROUP HLDGS IN	\$152.56	\$104.39
OTHER ASSETS	ARGO BLOCKCHAIN PLC ADR	\$67,868.35	\$57,727.51
MUTUAL FUNDS	ARIEL FUND INVESTOR	\$4,283.78	\$5,183.18
MUTUAL FUNDS	ARIEL APPRECIATION INVESTOR	\$11,000.14	\$12,537.33

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COMMON STOCK	ARISTA NETWORKS INC	\$8,034,952.36	\$4,051,533.15
COMMON STOCK	ARISTA NETWORKS INC	\$55,615.81	\$827,227.07
UNIT INVESTMENT TRUSTS	ARK 21SHARES BITCOIN ETF	\$5,297,309.42	\$6,142,370.72
OTHER ASSETS	ARM HLDGS PLC EQUITY EQUITY ADR	\$11,377,373.45	\$11,917,460.01
COMMON STOCK	ARMOUR RESIDENTIAL R	\$1,071,612.56	\$1,108,037.57
COMMON STOCK	ARROW FINL CORP	\$461,307.22	\$470,840.36
COMMON STOCK	ARTS WAY MFG INC	\$18,627.74	\$19,078.41
COMMON STOCK	ASCENT SOLAR TECH	\$27,344.85	\$19,646.99
PREFERRED STOCK	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	\$2,802.00	\$3,220.00
PREFERRED STOCK	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	\$942.50	\$1,041.30
COMMON STOCK	ASHFORD HOSPITALITY	\$50,360.46	\$1.49
PREFERRED STOCK	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	\$1,260.00	\$1,444.50
COMMON STOCK	ASHFORD INC EQUITY	\$18.40	\$0.00
COMMON STOCK	ASHLAND INC	\$63,478.59	\$56,167.73
COMMON STOCK	ASSEMBLY BIOSCIENCES	\$2,124.06	\$0.00
COMMON STOCK	ASSEMBLY BIOSCIENCES	\$12,180.80	\$17,026.72
OTHER ASSETS	ASTRAZENECA PLC ADR	\$385,012.77	\$385,916.78
COMMON STOCK	ASTRONICS CORP	\$33,657.40	\$31,097.38
COMMON STOCK	ASTROTECH CORP	\$25.47	\$23.85
COMMON STOCK	ATARA BIOTHERAPEUTIC	\$24,728.16	\$22,267.13
COMMON STOCK	ATARA BIOTHERAPEUTIC	\$494.49	\$553.78
COMMON STOCK	ATKORE INC	\$71,030.11	\$48,115.03
COMMON STOCK	ATLANTA BRAVES HLDGS	\$5,946.42	\$5,920.44
COMMON STOCK	ATLANTA BRAVES HLDGS	\$7,974.32	\$7,996.91
COMMON STOCK	ATLANTIC COASTAL ACQ WARRANT 03/02/2026	\$39.15	\$44.52
COMMON STOCK	ATLANTIC INTL CORP	\$0.00	\$4.50
COMMON STOCK	ATLASSIAN CORP A	\$461,935.08	\$445,847.72
COMMON STOCK	ATMOS ENERGY CORP	\$40,244.01	\$42,308.66
COMMON STOCK	ATRION CORP	\$49,731.85	\$50,600.00
COMMON STOCK	AUDIOEYE INC	\$107,169.06	\$111,288.64
COMMON STOCK	AURORA INNOVATION IN A	\$108,391.23	\$110,250.91

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OTHER ASSETS	AURORA MOBILE LTD ADR	\$427.79	\$768.93
COMMON STOCK	AUTODESK INC	\$335,247.92	\$343,016.96
COMMON STOCK	AUTOLIV INC	\$12,493.93	\$11,644.09
COMMON STOCK	AUTOMATIC DATA PROCE	\$74,411.73	\$78,277.89
COMMON STOCK	AUTOZONE INC	\$1,015,627.52	\$1,035,026.72
COMMON STOCK	AVALONBAY CMNTYS INC REIT	\$41,224.65	\$41,189.95
COMMON STOCK	AVEPOINT INC A	\$35,883.41	\$57,008.05
COMMON STOCK	AVEPOINT INC WARRANT 09/18/2026	\$65.75	\$88.52
COMMON STOCK	AVERY DENNISON CORP	\$202.16	\$180.00
COMMON STOCK	AVINGER INC	\$119.24	\$121.38
COMMON STOCK	AVIS BUDGET GROUP IN	\$110,482.28	\$93,863.43
COMMON STOCK	AVNET INC	\$30,923.85	\$29,482.60
COMMON STOCK	AVINO SILVER & GOLD	\$42,560.41	\$52,780.15
COMMON STOCK	AXCELIS TECHNOLOGIES	\$960,364.74	\$922,832.82
COMMON STOCK	AYRO INC	\$1,104.54	\$976.89
COMMON STOCK	AYTU BIOPHARMA INC	\$19,345.47	\$19,063.28
COMMON STOCK	BCB BANCORP INC	\$9,790.10	\$9,490.00
OTHER ASSETS	BIT MNG LTD A ADR	\$1,645.10	\$1,410.65
OTHER ASSETS	BP P L C ADR	\$2,459,001.07	\$2,104,255.72
UNIT INVESTMENT TRUSTS	BP PRUDHOE BAY RTY T ROYALTY TRUST	\$1,161.63	\$1,199.42
COMMON STOCK	BADGER METER INC	\$71,712.35	\$71,222.04
OTHER ASSETS	BAIDU INC A ADR	\$811,623.51	\$774,744.34
MUTUAL FUNDS	BAIRD AGGREGATE BOND INV	\$237,800.98	\$239,023.43
COMMON STOCK	BALL CORP	\$14,798.65	\$14,694.44
COMMON STOCK	BALLARD PWR SYS INC	\$3,226.34	\$2,241.01
OTHER ASSETS	BANCO BBVA ARGENTINA ADR	\$43,117.79	\$44,209.98
OTHER ASSETS	BANCO BRADESCO S A ADR	\$19,911.50	\$17,588.11
OTHER ASSETS	BANCO DE CHILE ADR	\$33,219.36	\$33,766.22
COMMON STOCK	BANK OF AMERICA CORP	\$1,938,745.89	\$2,091,400.15
PREFERRED STOCK	BANK OF AMERICA CORP 6% PFD CALLABLE	\$1,134.90	\$1,140.30
PREFERRED STOCK	BOA 7.25% SR L NON C 7.25% PFD CONVERTIBLE	\$10,792.22	\$11,070.50

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COMMON STOCK	BANK HAWAII CORP	\$29,708.60	\$30,073.50
COMMON STOCK	BANK MONTREAL QUE	\$26,914.76	\$28,591.76
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG & EXCHANGE TRADED NOTE	\$387.36	\$551.09
UNIT INVESTMENT TRUSTS	MICROSEC GOLD 3X INV EXCHANGE TRADED NOTE	\$5,553.55	\$4,985.50
UNIT INVESTMENT TRUSTS	MICROSECTOR GOLD 3X EXCHANGE TRADED NOTE	\$163,331.10	\$163,902.46
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	\$19,829,938.64	\$18,787,668.62
UNIT INVESTMENT TRUSTS	BANK MONTREAL QUE EXCHANGE TRADED NOTE	\$3,156,879.80	\$3,248,422.44
UNIT INVESTMENT TRUSTS	BANK MONTREAL QUE EXCHANGE TRADED NOTE	\$166,712.99	\$166,961.17
UNIT INVESTMENT TRUSTS	BANK MONTREAL MAX S EXCHANGE TRADED NOTE	\$100,467.32	\$101,618.10
UNIT INVESTMENT TRUSTS	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	\$36,967.88	\$40,726.60
UNIT INVESTMENT TRUSTS	BOM MICROSECTORS FAN EXCHANGE TRADED NOTE	\$15,505.64	\$2,810.10
UNIT INVESTMENT TRUSTS	MICROSECTORS GOLD MI EXCHANGE TRADED NOTE	\$165,727.78	\$164,006.20
UNIT INVESTMENT TRUSTS	BANK MONTREAL MCROSC EXCHANGE TRADED NOTE	\$95,763.41	\$106,441.99
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	\$5,217.14	\$5,885.63
COMMON STOCK	BANK NEW YORK MELLON	\$464,906.49	\$473,892.30
COMMON STOCK	BANK NOVA SCOTIA	\$30,220.10	\$33,055.10
COMMON STOCK	BANNIX ACQUISITION C WARRANT 07/31/2026	\$515.00	\$679.41
COMMON STOCK	BAR HBR BANKSHARES	\$9,085.00	\$9,690.00
COMMON STOCK	BARNES GROUP INC	\$1,111.88	\$1,124.79
COMMON STOCK	BARRICK GOLD CORP	\$1,800,438.99	\$1,799,510.02
MUTUAL FUNDS	BARON ASSET RETAIL	\$60,210.42	\$62,871.76
MUTUAL FUNDS	BARON SMALL CAP RETAIL	\$7,271.00	\$7,224.30
MUTUAL FUNDS	BARON OPPORTUNITY RETAIL	\$111,649.25	\$147,707.04
MUTUAL FUNDS	BARON FIFTH AVENUE GROWTH RETAIL	\$1,006.40	\$1,012.48
MUTUAL FUNDS	BARON DURABLE ADVANTAGE RETAIL	\$704.24	\$725.00
MUTUAL FUNDS	BARON DISCOVERY RETAIL	\$6,269.39	\$6,918.37
COMMON STOCK	BARRETT BUSINESS SVC	\$3,937.20	\$4,141.54
COMMON STOCK	BATH & BODY WKS INC	\$39,513.08	\$38,120.22
COMMON STOCK	BAUSCH HEALTH COS IN	\$85,409.25	\$84,752.47
COMMON STOCK	BAXTER INTL INC	\$29,576.95	\$29,923.62
COMMON STOCK	BEACON ROOFING SUPPL	\$2,156.50	\$2,189.00

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COMMON STOCK	BECTON DICKINSON & C	\$134,721.02	\$132,974.06
COMMON STOCK	BEL FUSE INC A	\$9,465.60	\$10,570.22
COMMON STOCK	BEL FUSE INC B	\$7,140.38	\$6,961.13
COMMON STOCK	BELDEN INC NEW	\$19,003.50	\$20,985.73
COMMON STOCK	BELLEROPHON THERAPEU	\$37.00	\$18.97
COMMON STOCK	BELLICUM PHARMACEUTI	\$62.40	\$0.00
COMMON STOCK	BERKLEY W R CORP	\$60,674.76	\$62,569.98
PREFERRED STOCK	W. R. BERKLEY CORP 4 4.25% 09/30/2060 PFD CALLABLE	\$4,666.98	\$4,313.56
MUTUAL FUNDS	BERKSHIRE FOCUS	\$14,935.75	\$15,627.49
COMMON STOCK	BERKSHIRE HATHAWAY B	\$9,545,504.47	\$9,893,413.28
COMMON STOCK	1/100 BERKSHIRE HTWY A A	\$542,625.03	\$0.00
COMMON STOCK	BEST BUY INC	\$374,643.61	\$374,553.22
OTHER ASSETS	BHP GROUP LTD ADR	\$211,847.30	\$186,342.57
OTHER ASSETS	BICYCLE THERAPEUTICS ADR	\$5,424.00	\$7,119.00
COMMON STOCK	BGC GROUP INC A	\$107,499.09	\$104,138.17
COMMON STOCK	BIG LOTS INC EQUITY	\$72,446.72	\$55,124.96
OTHER ASSETS	BILIBILI INC ADR	\$159,491.57	\$161,293.69
COMMON STOCK	BILL HOLDINGS INC	\$2,378,214.76	\$2,308,804.83
OTHER ASSETS	BINGEX LTD ADR	\$113,859.46	\$112,026.02
COMMON STOCK	BIONEXUS GENE LAB CO EQUITY	\$513.40	\$493.74
COMMON STOCK	BIORESTORATIVE THERA	\$44,543.65	\$39,454.49
COMMON STOCK	BIOTE CORP A	\$1,773.80	\$1,440.33
COMMON STOCK	BIOLASE INC	\$333.92	\$16.01
UNIT INVESTMENT TRUSTS	BITWISE TRND BITCN TRSR STRGY ETF	\$2,781.25	\$3,311.14
MUTUAL FUNDS	BLACKROCK MID-CAP GROWTH EQUITY INV A	\$188,238.84	\$203,308.74
MUTUAL FUNDS	BLACKROCK INTERNATIONAL DIVIDEND INV A	\$3,280.94	\$0.00
MUTUAL FUNDS	BLACKROCK GLOBAL EQUITY MKT NETRL INSTL	\$85.84	\$94.08
MUTUAL FUNDS	BLACKROCK COMMODITY STRATEGIES INV A	\$4,185.47	\$4,005.97
COMMON STOCK	BLACKROCK FLOATING RATE INM CF	\$128.99	\$128.30
UNIT INVESTMENT TRUSTS	BITWISE ETHEREUM ETF	\$498,000.72	\$489,684.23
COMMON STOCK	BLACK HILLS CORP	\$6,536.98	\$7,419.18

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COMMON STOCK	BLACKROCK ENHANCED GLOBAL DIV CF	\$24,574.55	\$19,700.00
COMMON STOCK	BLACKROCK CREDIT ALLOCATION INCME CF	\$17,122.53	\$18,400.44
COMMON STOCK	BLACKROCK ENHANCED INTER DIV CF	\$5,270.00	\$5,227.00
UNIT INVESTMENT TRUSTS	ISHARES HIGH YIELD MUNI INCOME ACTIVE ETF	\$20,093.78	\$20,663.36
UNIT INVESTMENT TRUSTS	ISHARES AAA CLO ETF	\$1,724.87	\$1,720.23
UNIT INVESTMENT TRUSTS	ISHARES FLEXIBLE INCME ACTIVE ETF	\$43,287.16	\$43,211.77
UNIT INVESTMENT TRUSTS	ISHARES TOTAL RETURN ETF	\$46,915.16	\$46,202.25
COMMON STOCK	BLACKROCK CAP INVT C	\$55,681.62	\$1,106.82
COMMON STOCK	BLADE AIR MOBILITY I A	\$11,446.98	\$10,638.50
COMMON STOCK	BLACKROCK ENHANCED EQUITY DIVIDED CF	\$0.00	\$606.05
COMMON STOCK	BLACKROCK CAPITAL ALCTN TERM TRST CF	\$0.00	\$303.94
COMMON STOCK	BLACKROCK ESG CPTL ALCTN TRM TRST CF	\$0.00	\$812.32
COMMON STOCK	BLACKROCK ENHANCED EQUITY DIVIDED CF	\$0.00	\$598.78
COMMON STOCK	BLOCK H & R INC	\$25,916.01	\$26,701.93
COMMON STOCK	BLOOM ENERGY CORP A	\$611,054.84	\$647,025.77
COMMON STOCK	BLUE BIRD CORP	\$148,128.01	\$158,385.54
COMMON STOCK	BLUEJAY DIAGNOSTICS	\$2,171.07	\$470.92
COMMON STOCK	BLUEJAY DIAGNOSTICS	\$1,726.61	\$1,663.41
COMMON STOCK	BLUEGREEN VACATIONS A	\$187,300.00	\$187,500.00
COMMON STOCK	BOEING CO	\$26,058,149.09	\$24,082,592.79
COMMON STOCK	BOLT BIOTHERAPEUTICS	\$28.00	\$29.50
MUTUAL FUNDS	AMERICAN FUNDS BOND FUND OF AMER F1	\$1,118.37	\$1,086.00
COMMON STOCK	BONE BIOLOGICS CORP	\$26,380.31	\$24,461.25
COMMON STOCK	BOOT BARN HLDGS INC	\$74,103.31	\$89,718.63
COMMON STOCK	BOOZ ALLEN HAMILTON A	\$250,508.60	\$257,099.65
COMMON STOCK	BORGWARNER INC	\$126,070.75	\$132,041.17
COMMON STOCK	BOSTON BEER INC A	\$71,773.97	\$67,470.90
COMMON STOCK	BOSTON OMAHA CORP A	\$83,286.59	\$81,529.07
COMMON STOCK	BXP INC REIT	\$43,757.19	\$45,590.86
COMMON STOCK	BOSTON SCIENTIFIC CO	\$36,325.21	\$39,327.31
COMMON STOCK	SRH TOTAL RETURN CF	\$5,172.71	\$5,867.21

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	BOXLIGHT CORP A	\$72.76	\$47.05
COMMON STOCK	BOYD GAMING CORP	\$44,716.18	\$48,964.60
COMMON STOCK	BRADY CORP A	\$7,595.05	\$8,096.53
COMMON STOCK	BRAGG GAMING GROUP I	\$9,052.75	\$9,623.75
COMMON STOCK	BRAND ENGAGEMENT NET	\$181,748.79	\$189,551.64
COMMON STOCK	BRANCHOUT FOOD INC	\$71,463.49	\$72,985.19
MUTUAL FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY I	\$29,406.52	\$0.00
COMMON STOCK	BRANDYWINE RLTY TR REIT	\$10,248.00	\$10,720.47
OTHER ASSETS	BRASKEM S A A ADR	\$6.93	\$7.34
COMMON STOCK	ATLAS LITHIUM CORP	\$106,031.80	\$95,666.88
COMMON STOCK	BRIACELL THERAPEUTIC	\$56,296.50	\$35,935.93
COMMON STOCK	BRILLIANT EARTH GROU A	\$13,764.00	\$10,604.80
COMMON STOCK	BRINKER INTL INC	\$254,700.22	\$254,878.17
COMMON STOCK	BRINKS CO	\$60,986.46	\$58,220.90
COMMON STOCK	BRISTOL MYERS SQUIBB	\$1,019,482.53	\$1,033,610.41
OTHER ASSETS	BRITISH AMERN TOB PL ADR	\$287,308.28	\$300,426.82
COMMON STOCK	BROOKDALE SR LIVING	\$12,710.17	\$12,899.79
COMMON STOCK	BROOKFIELD REAL ASSETS INCOME CF	\$56,692.07	\$57,012.22
COMMON STOCK	BROOKFIELD ASSET MGM A	\$16,951.77	\$17,552.13
COMMON STOCK	AZENTA INC	\$8,199.00	\$7,997.94
MUTUAL FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH INV	\$60,807.07	\$72,349.57
MUTUAL FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH ADV	\$28,292.13	\$27,383.85
MUTUAL FUNDS	BROWN ADVISORY SMALL-CAP GROWTH INV	\$4,155.19	\$4,324.35
COMMON STOCK	BROWN & BROWN INC	\$103,152.52	\$105,351.99
MUTUAL FUNDS	BROWN CAPITAL MGMT INTL SM CO INV	\$8,942.61	\$9,507.84
MUTUAL FUNDS	BROWN CAPITAL MANAGEMENT MID CO INV	\$16,775.09	\$16,023.27
MUTUAL FUNDS	BROWN CAPITAL MGMT SMALL CO INV	\$57,493.55	\$57,021.05
COMMON STOCK	BROWN FORMAN CORP B	\$52,186.30	\$44,077.72
COMMON STOCK	BRUKER CORP	\$3,388.70	\$3,183.50
COMMON STOCK	BRUNSWICK CORP	\$51,312.50	\$48,087.98
COMMON STOCK	BUCKLE INC	\$18,004.99	\$19,152.90

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MUTUAL FUNDS	BUFFALO INTERNATIONAL	\$73,829.67	\$69,624.60
COMMON STOCK	BUILD-A-BEAR WORKSHO	\$3,027.31	\$3,030.74
COMMON STOCK	BURLINGTON STORES IN	\$239,703.48	\$240,097.77
COMMON STOCK	BURTECH ACQUISITION WARRANT 12/18/2026	\$900.00	\$911.00
COMMON STOCK	BUTTERFLY NETWORK IN A	\$24,647.89	\$25,578.58
COMMON STOCK	CBIZ INC	\$1,572.27	\$1,516.73
COMMON STOCK	CBL & ASSOC PPTYS IN	\$34,999.16	\$34,454.66
COMMON STOCK	CECO ENVIRONMENTAL C	\$33,637.76	\$37,563.38
COMMON STOCK	CF INDS HLDGS INC	\$75,314.21	\$75,276.36
COMMON STOCK	THE CIGNA GROUP	\$234,985.94	\$234,954.69
COMMON STOCK	CMS ENERGY CORP	\$6,933.08	\$7,050.50
PREFERRED STOCK	CMS ENERGY CORP 5.62 5.625% 03/15/2078 PFD CALLABLE	\$24.45	\$24.41
COMMON STOCK	CPI AEROSTRUCTURES I	\$48,020.94	\$45,192.81
COMMON STOCK	CSP INC	\$3,834.01	\$2,564.95
COMMON STOCK	CSW INDUSTRIALS INC	\$3,849.67	\$4,034.28
COMMON STOCK	CSX CORP	\$184,044.39	\$180,895.12
COMMON STOCK	CVRX INC	\$26,191.07	\$34,370.35
COMMON STOCK	CVS HEALTH CORP	\$1,645,846.16	\$1,572,304.46
PREFERRED STOCK	CORPORATE ASSET BACK 7.625% 03/01/2097 PFD CALLABLE	\$0.02	\$0.00
COMMON STOCK	COTERRA ENERGY INC	\$393,855.87	\$385,219.49
COMMON STOCK	CACI INTL INC A	\$26,946.92	\$27,626.10
COMMON STOCK	CACTUS INC A	\$2,022.84	\$2,060.84
COMMON STOCK	CADENCE DESIGN SYS I	\$729,567.39	\$714,484.19
PREFERRED STOCK	CADIZ INC. 8.875% PF 8.875% PFD CALLABLE	\$2,298.00	\$2,299.50
COMMON STOCK	CADRENAL THERAPEUTIC	\$97.16	\$93.01
COMMON STOCK	CADRENAL THERAPEUTIC EQUITY	\$6,994.41	\$6,006.49
COMMON STOCK	CAL MAINE FOODS INC	\$113,276.68	\$118,434.43
COMMON STOCK	LISATA THERAPEUTICS	\$363.09	\$369.81
COMMON STOCK	CALAMOS CONVERTIBLE OPPO AND INCM CF	\$7.35	\$7.81
MUTUAL FUNDS	CALAMOS MARKET NEUTRAL INCOME A	\$164,196.81	\$165,890.31
MUTUAL FUNDS	CALAMOS MARKET NEUTRAL INCOME I	\$113,014.57	\$116,464.49

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MUTUAL FUNDS	CALAMOS HEDGED EQUITY I	\$37,098.98	\$40,000.00
COMMON STOCK	CALAMP CORP	\$100.90	\$0.00
COMMON STOCK	CALAMP CORP EQUITY	\$0.00	\$0.00
COMMON STOCK	CALAVO GROWERS INC	\$14,244.65	\$13,572.88
COMMON STOCK	ATLAS CLEAR HLDGS IN	\$3,200.84	\$2,681.26
COMMON STOCK	CALERES INC	\$5,234.50	\$5,198.55
COMMON STOCK	CALIFORNIA WTR SVC G	\$46,530.00	\$48,549.80
COMMON STOCK	TOPGOLF CALLAWAY BRA	\$33,836.48	\$25,069.50
COMMON STOCK	CALUMET INC	\$74.48	\$74.52
UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$146,620.16	\$152,160.14
UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$444,142.07	\$445,977.41
UNIT INVESTMENT TRUSTS	CAMBRIA ETF TR MICRO & SMALLCAP	\$25,681.28	\$25,957.36
UNIT INVESTMENT TRUSTS	CAMBRIA CANNABIS ETF	\$1,298.01	\$1,261.40
UNIT INVESTMENT TRUSTS	CAMBRIA TRINITY ETF	\$228,228.23	\$231,587.65
COMMON STOCK	CAMBRIDGE BANCORP	\$6,940.00	\$0.00
COMMON STOCK	CAMDEN PPTY TR REIT	\$4,982.34	\$5,224.79
COMMON STOCK	THE CAMPBELL'S CO	\$62,379.27	\$61,267.06
OTHER ASSETS	CANAAN INC A ADR	\$333,025.87	\$327,909.37
COMMON STOCK	CANADA SILVER COBALT	\$86.10	\$0.00
COMMON STOCK	CANADA GOOSE HLDGS I	\$536.10	\$494.01
COMMON STOCK	CANADIAN IMPERIAL BK	\$12,302.33	\$13,280.39
COMMON STOCK	CANADIAN NATL RY CO	\$29,017.49	\$27,046.30
COMMON STOCK	CANADIAN NAT RES LTD	\$52,694.26	\$50,513.61
COMMON STOCK	CANADIAN SOLAR INC	\$166,315.83	\$163,139.31
COMMON STOCK	CANDEL THERAPEUTICS	\$249,983.23	\$251,842.20
OTHER ASSETS	CANGO INC ADR	\$9,309.90	\$11,877.72
OTHER ASSETS	CANON INC ADR	\$23,625.62	\$26,392.35
COMMON STOCK	CANOPY GROWTH CORP	\$426,788.41	\$479,235.48
COMMON STOCK	CANTALOUPE INC	\$33,221.26	\$37,022.82
COMMON STOCK	CAPITAL BANCORP INC	\$2,145.46	\$2,061.14
COMMON STOCK	SONIDA SENIOR LIVING	\$1,030.08	\$1,026.75

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COMMON STOCK	CAPITAL SOUTHWEST CO	\$107,726.44	\$110,993.37
COMMON STOCK	CARA THERAPEUTICS IN	\$5,454.86	\$4,135.37
COMMON STOCK	CARA THERAPEUTICS IN	\$0.00	\$12.33
COMMON STOCK	CARGURUS INC A	\$6,008.85	\$5,884.55
COMMON STOCK	CARIBOU BIOSCIENCES	\$34,916.75	\$33,985.71
COMMON STOCK	CARLISLE COS INC	\$10,487.20	\$11,252.72
COMMON STOCK	LONGEVITY HEALTH HLD A	\$31,684.12	\$31,463.93
COMMON STOCK	CARMAX INC	\$104,474.42	\$108,877.45
COMMON STOCK	CARNIVAL CORP	\$9,125,363.04	\$9,401,028.86
COMMON STOCK	CARPENTER TECHNOLOGY	\$221,012.17	\$219,198.92
COMMON STOCK	CARTERS INC	\$1,589.49	\$1,478.28
COMMON STOCK	CARVANA CO A	\$2,263,565.33	\$2,390,008.85
COMMON STOCK	CASELLA WASTE SYS IN A	\$854.60	\$908.20
COMMON STOCK	CASEYS GEN STORES IN	\$110,671.26	\$113,157.51
COMMON STOCK	CATALENT INC	\$64,819.91	\$66,836.30
COMMON STOCK	CAVA GROUP INC	\$3,308,866.75	\$3,470,214.32
COMMON STOCK	CATERPILLAR INC	\$2,158,293.61	\$2,279,555.42
COMMON STOCK	CATO CORP NEW A	\$24,112.80	\$22,663.31
COMMON STOCK	CAVCO INDS INC DEL	\$8,596.80	\$8,207.22
COMMON STOCK	CEL-SCI CORP	\$31,084.54	\$27,556.94
COMMON STOCK	CELANESE CORP DEL	\$298,328.27	\$293,318.78
COMMON STOCK	CENNTRO INC	\$0.00	\$388.35
COMMON STOCK	CELLY NUTRITION CORP	\$0.00	\$0.00
COMMON STOCK	CELULARITY INC A	\$8,138.97	\$7,740.60
COMMON STOCK	CELULARITY INC A	\$0.00	\$47.76
OTHER ASSETS	CEMEX S A B DE C V ADR	\$27,379.99	\$26,020.77
COMMON STOCK	CENTERRA GOLD INC	\$1,006.48	\$960.63
COMMON STOCK	CENTRAL GARDEN & PET A	\$1,532.70	\$1,493.10
OTHER ASSETS	CENTRAL PUERTO S A ADR	\$8,300.78	\$7,970.50
MUTUAL FUNDS	CENTRE AMERICAN SELECT EQUITY INV	\$22,277.40	\$25,827.02
COMMON STOCK	CENTURY ALUM CO	\$36,837.81	\$38,626.08

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COMMON STOCK	CENTURY CASINOS INC	\$268.88	\$225.09
COMMON STOCK	CERENCE INC	\$167,386.13	\$168,528.80
COMMON STOCK	CG ONCOLOGY INC	\$187.79	\$190.38
COMMON STOCK	CERUS CORP	\$13,308.10	\$11,675.47
COMMON STOCK	CEVA INC	\$30,908.39	\$38,596.68
COMMON STOCK	CHARGE ENTERPRISES I	\$22,002.40	\$13,518.13
COMMON STOCK	CHARLES & COLVARD EQUITY	\$0.41	\$0.00
COMMON STOCK	CHARLES & COLVARD LT EQUITY	\$120.73	\$116.90
COMMON STOCK	CHARLES RIV LABORATO	\$5,275.44	\$4,781.28
COMMON STOCK	CHECKPOINT THERAPEUT	\$16,497.37	\$17,574.80
COMMON STOCK	CHEESECAKE FACTORY I	\$48,164.04	\$48,113.63
COMMON STOCK	CHEGG INC	\$246,681.42	\$236,911.99
COMMON STOCK	CHEMOURS CO	\$29,112.93	\$19,795.72
COMMON STOCK	CHERRY HILL MTG INVT REIT	\$6,738.80	\$6,628.50
COMMON STOCK	EXPAND ENERGY CORP	\$183,484.24	\$222,957.65
COMMON STOCK	CHESAPEAKE GOLD CORP	\$1,350.00	\$1,357.28
COMMON STOCK	CHEVRON CORP NEW	\$3,517,818.36	\$3,569,448.41
COMMON STOCK	CHICAGO ATLANTIC REA	\$31,321.57	\$30,439.83
COMMON STOCK	CHICOS FAS INC	\$197,428.68	\$197,949.60
COMMON STOCK	CHILDRENS PL INC NEW	\$970,222.64	\$980,842.27
OTHER ASSETS	CHINA MEDICAL TECHNO ADR	\$0.00	\$0.00
COMMON STOCK	CHIPOTLE MEXICAN GRI	\$4,952,068.66	\$5,034,519.22
COMMON STOCK	CHOICE HOTELS INTL I	\$3,965.50	\$5,098.45
COMMON STOCK	NIAGEN BIOSCIENCE IN	\$41,392.25	\$40,667.05
COMMON STOCK	CHANNEL THERAPEUTICS	\$8,164.65	\$8,520.57
COMMON STOCK	CHURCH & DWIGHT INC	\$40,811.08	\$42,193.64
COMMON STOCK	CHURCHILL DOWNS INC	\$25,454.65	\$25,973.02
COMMON STOCK	CHUYS HLDGS INC	\$133,096.86	\$132,575.99
COMMON STOCK	CIDARA THERAPEUTICS	\$23,252.07	\$16,514.24
COMMON STOCK	CIDARA THERAPEUTICS EQUITY	\$13,476.60	\$12,865.00
COMMON STOCK	CIENA CORP	\$39,517.82	\$44,914.49

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COMMON STOCK	CINCINNATI FINL CORP	\$225,905.68	\$237,782.60
COMMON STOCK	CINEVERSE CORP A	\$463.05	\$387.54
COMMON STOCK	CIRRUS LOGIC INC	\$171,482.44	\$170,177.95
COMMON STOCK	CINTAS CORP	\$127,540.85	\$152,173.74
COMMON STOCK	CITIGROUP INC	\$1,240,930.60	\$1,372,898.62
COMMON STOCK	CITIZENS FINL GROUP	\$120,774.55	\$124,866.40
COMMON STOCK	CITIZENS FINL SVCS I	\$1,779.60	\$1,839.75
COMMON STOCK	CITIZENS INC A	\$23,849.50	\$20,750.00
COMMON STOCK	CITY OFFICE REIT INC REIT	\$5.29	\$5.54
COMMON STOCK	CLEANCORE SOLUTIONS B	\$11,878.92	\$12,800.92
COMMON STOCK	CLEAN HBRS INC	\$240,936.13	\$250,006.10
COMMON STOCK	CLEAN ENERGY FUELS C	\$62,532.89	\$62,663.13
COMMON STOCK	CLEARBRIDGE MLP AND MIDS	\$2,619.60	\$2,784.33
COMMON STOCK	CLEARMIND MEDICINE I	\$33,757.99	\$29,118.12
COMMON STOCK	CLEARSIDE BIOMEDICAL EQUITY	\$92,929.16	\$97,528.89
COMMON STOCK	CLEARWATER ANALYTICS A	\$16,539.91	\$16,972.31
COMMON STOCK	CLENE INC	\$17,826.73	\$1,950.00
COMMON STOCK	CLEVELAND-CLIFFS INC	\$789,559.38	\$748,609.37
COMMON STOCK	CLEVER LEAVES HLDGS WARRANT EQUITY 12/18/2025	\$35.38	\$80.13
COMMON STOCK	CLEVER LEAVES HLDGS EQUITY	\$2,226.84	\$2,444.62
MUTUAL FUNDS	CLIFFWATER CORPORATE LENDING I	\$250,355.63	\$254,247.71
COMMON STOCK	CLOROX CO	\$409,759.15	\$411,042.56
COMMON STOCK	CO-DIAGNOSTICS INC	\$3,802.40	\$3,378.56
COMMON STOCK	COCA COLA CONSOLIDAT	\$108,887.98	\$109,050.48
COMMON STOCK	THE COCA-COLA CO	\$1,302,490.91	\$1,361,627.76
OTHER ASSETS	COCA-COLA FEMSA S A EQUITY ADR	\$15,203.55	\$13,762.20
COMMON STOCK	TELESIS BIO INC	\$2,194.90	\$0.00
COMMON STOCK	TELESIS BIO INC	\$17,266.22	\$17,135.12
COMMON STOCK	CODORUS VY BANCORP	\$35,870.42	\$37,426.99
COMMON STOCK	CODORUS VY BANCORP	\$3,844.75	\$0.00
COMMON STOCK	COEUR MNG INC	\$61,994.06	\$97,685.21

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COMMON STOCK	COFFEE HLDG CO INC	\$1,098.81	\$1,836.01
COMMON STOCK	COGNEX CORP	\$39,558.00	\$39,436.10
COMMON STOCK	COGNIZANT TECHNOLOGY A	\$126,479.24	\$126,086.47
COMMON STOCK	COHU INC	\$26,634.35	\$23,263.51
COMMON STOCK	COLLECTIVE AUDIENCE EQUITY	\$7,879.94	\$7,714.28
COMMON STOCK	ENOVIS CORP	\$840.30	\$610.65
COMMON STOCK	COLGATE PALMOLIVE CO	\$75,560.54	\$79,224.06
MUTUAL FUNDS	COLUMBIA THERMOSTAT INST2	\$20,062.31	\$19,919.36
COMMON STOCK	COLUMBIA BKG SYS INC	\$260,753.78	\$262,819.73
COMMON STOCK	COLUMBIA SPORTSWEAR	\$3,243.40	\$3,350.11
COMMON STOCK	COMFORT SYS USA INC	\$549,916.45	\$586,174.19
COMMON STOCK	COMERICA INC	\$76,865.27	\$79,154.50
COMMON STOCK	COMMERCE BANCSHARES	\$382.71	\$346.02
COMMON STOCK	COMMERCIAL METALS CO	\$89,276.26	\$91,051.13
COMMON STOCK	COMMERCIAL VEH GROUP	\$36.36	\$29.28
COMMON STOCK	COMMUNITY FINL SYS I	\$2,599.74	\$3,530.00
COMMON STOCK	COMMUNITY HEALTH SYS	\$43,530.54	\$53,193.79
COMMON STOCK	COMMUNITY WEST BANCS	\$19.67	\$19.65
COMMON STOCK	COMMVAULT SYS INC	\$25,882.71	\$31,388.31
OTHER ASSETS	COMPANIA DE MINAS BU ADR	\$2,680.97	\$2,491.05
COMMON STOCK	TRUBRIDGE INC	\$285.65	\$695.47
COMMON STOCK	COMSTOCK INC	\$97,633.88	\$179,946.62
COMMON STOCK	COMSTOCK RES INC	\$17,928.21	\$22,465.30
COMMON STOCK	COMTECH TELECOMMUNIC	\$46,194.12	\$47,957.92
COMMON STOCK	CONAGRA BRANDS INC	\$510,653.05	\$513,505.36
OTHER ASSETS	CONCORD MEDICAL SVCS EQUITY ADR	\$20,267.07	\$24,681.84
COMMON STOCK	CONCRETE PUMPING HLD	\$11,480.00	\$8,274.14
COMMON STOCK	CONDUEENT INC	\$1,638.85	\$1,760.08
COMMON STOCK	CONNECTM TECHNOLOGY	\$481.98	\$486.19
COMMON STOCK	CONNS INC EQUITY EQUITY	\$817.08	\$53.36
COMMON STOCK	CONSOLIDATED COMMUNI	\$261,446.60	\$262,475.82

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COMMON STOCK	CONSOLIDATED EDISON	\$140,015.49	\$139,850.96
COMMON STOCK	CONTAINER STORE GROU EQUITY	\$9,228.58	\$3,562.60
COMMON STOCK	COOPER COMPANIES	\$12,134.30	\$0.00
COMMON STOCK	COOPER COS INC	\$0.00	\$5,177.00
COMMON STOCK	COPART INC	\$326,536.04	\$335,699.95
COMMON STOCK	COPPERNICO METALS IN	\$372.00	\$8,002.63
COMMON STOCK	CORCEPT THERAPEUTICS	\$224,217.69	\$249,101.04
COMMON STOCK	CORNING INC	\$225,300.62	\$248,620.91
COMMON STOCK	QUIDELORTHO CORP	\$19,751.60	\$12,460.37
COMMON STOCK	CORPAY INC	\$36,513.54	\$42,234.27
PREFERRED STOCK	CORTS TR J C PENNEY 7.625% 03/01/2097 PFD CALLABLE	\$0.13	\$0.00
COMMON STOCK	CORVEL CORP	\$5,246.42	\$7,500.00
COMMON STOCK	CORVUS PHARMACEUTICA	\$350,465.22	\$306,677.57
COMMON STOCK	COSMOS HEALTH INC	\$524.89	\$441.30
COMMON STOCK	COTY INC A	\$68,176.34	\$52,215.29
COMMON STOCK	CRANE CO	\$35,780.07	\$37,475.90
COMMON STOCK	CRANE NXT CO	\$11,432.43	\$10,793.02
COMMON STOCK	CRAWFORD & CO A	\$1,970.20	\$1,690.64
COMMON STOCK	CREDIT SUISSE ASSET MANAGMNT INCM CF	\$2.63	\$2.53
COMMON STOCK	CREATD INC	\$4.90	\$0.00
COMMON STOCK	CREDIT ACCEP CORP MI	\$4,567.87	\$4,610.80
COMMON STOCK	CRESCENT CAP BDC INC	\$10,615.27	\$11,508.68
OTHER ASSETS	CRESUD S A C I F Y A ADR	\$2,146.16	\$2,320.50
COMMON STOCK	CREXENDO INC	\$82,172.60	\$88,371.85
OTHER ASSETS	CRITEO S A ADR	\$26,168.11	\$38,355.10
COMMON STOCK	CROCS INC	\$397,843.69	\$411,802.06
COMMON STOCK	CROSS CTRY HEALTHCAR	\$53,096.46	\$53,871.87
COMMON STOCK	CROWN ELECTROKINETIC	\$190,080.18	\$99,442.61
COMMON STOCK	CROWN ELECTROKINETIC	\$2,328.20	\$2,854.89
COMMON STOCK	CROWN HLDGS INC	\$10,551.44	\$10,597.25
COMMON STOCK	ARTIVION INC	\$40,444.56	\$39,631.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CRYOPORT INC	\$30,980.00	\$17,941.29
COMMON STOCK	CUBESMART REIT	\$108,981.46	\$109,024.04
COMMON STOCK	CUE HEALTH INC EQUIT EQUITY	\$4,484.13	\$3,946.85
COMMON STOCK	CULLEN / FROST BANKE	\$2,169.80	\$1,949.10
COMMON STOCK	CULLINAN THERAPEUTIC	\$21,169.82	\$20,719.76
COMMON STOCK	CUMBERLAND PHARMACEU	\$36,866.58	\$36,727.51
COMMON STOCK	CUMMINS INC	\$130,556.91	\$125,477.29
COMMON STOCK	CURTISS WRIGHT CORP	\$3,848.76	\$3,730.20
COMMON STOCK	NXG CUSHING MIDSTREA RIGHT 11/14/2024	\$7,486.50	\$171.50
COMMON STOCK	NXG CUSHING MIDSTREAM ENERGY FUND	\$35,254.26	\$44,368.84
COMMON STOCK	NXG NEXTGEN INFRA IN RIGHT EQUITY 07/17/2024	\$0.00	\$0.00
COMMON STOCK	CUTERA INC	\$379.51	\$281.77
COMMON STOCK	CYMABAY THERAPEUTICS	\$0.00	\$975.00
UNIT INVESTMENT TRUSTS	XTRACKERS MSCI KOKUSAI EQUITY ETF	\$3,672.09	\$3,724.84
UNIT INVESTMENT TRUSTS	XTRACKERS MSCI EAFE HEDGED EQUITY ET	\$314,205.01	\$334,855.30
UNIT INVESTMENT TRUSTS	XTRACKERS USD HIGH YLD CORP BND ETF	\$18,900.97	\$18,880.10
UNIT INVESTMENT TRUSTS	XTRCKR MSCI EAFE HG DV YLD EQ ETF	\$15,857.90	\$15,844.33
UNIT INVESTMENT TRUSTS	XTRACKERS INTER REAL EST ETF	\$13,197.79	\$12,773.03
UNIT INVESTMENT TRUSTS	XTRACKERS MSCI EUROPE HEDGED EQUITY	\$29,430.82	\$29,939.75
UNIT INVESTMENT TRUSTS	XTRACKERS HARVEST CSI 300 CHINA A-SH	\$61,466.43	\$54,949.40
MUTUAL FUNDS	DFA INTERNATIONAL REAL ESTATE SEC I	\$29,218.93	\$31,882.33
MUTUAL FUNDS	DFA INTERNATIONAL CORE EQUITY I	\$83,195.89	\$85,673.84
MUTUAL FUNDS	DFA US CORE EQUITY 1 I	\$128,130.15	\$150,077.86
MUTUAL FUNDS	DFA EMERGING MARKETS CORE EQUITY I	\$18,783.84	\$20,559.64
MUTUAL FUNDS	DFA INTERNATIONAL SMALL CAP VALUE I	\$37,013.74	\$39,499.32
MUTUAL FUNDS	DFA US SMALL CAP VALUE I	\$97,587.40	\$98,216.40
MUTUAL FUNDS	DFA US LARGE CAP VALUE I	\$187,946.62	\$206,007.00
MUTUAL FUNDS	DFA REAL ESTATE SECURITIES I	\$46,076.33	\$48,663.72
MUTUAL FUNDS	DFA US SMALL CAP I	\$28,980.00	\$31,432.65
MUTUAL FUNDS	DFA INTERMEDIATE GOVT FIXED-INCOME I	\$52,609.36	\$51,847.61
COMMON STOCK	DTE ENERGY CO	\$21,927.84	\$21,585.32

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COMMON STOCK	DXP ENTERPRISES INC	\$6,112.00	\$5,843.51
COMMON STOCK	DSWISS INC	\$0.00	\$0.00
COMMON STOCK	DAKTRONICS INC EQUIT EQUITY	\$21,147.08	\$20,265.95
COMMON STOCK	DAMON INC	\$21,195.83	\$20,413.97
COMMON STOCK	DANA INC	\$814.80	\$790.93
COMMON STOCK	DANAHER CORP	\$137,824.35	\$149,627.50
COMMON STOCK	DANIMER SCIENTIFIC I A	\$5,835.42	\$485.91
COMMON STOCK	DARDEN RESTAURANTS I	\$59,976.12	\$60,017.77
COMMON STOCK	DARLING INGREDIENTS	\$48,053.34	\$43,861.79
COMMON STOCK	DATASEA INC	\$156,951.79	\$153,369.72
COMMON STOCK	DAVE & BUSTERS ENTMT	\$151,272.98	\$150,070.74
COMMON STOCK	DAWSON GEOPHYSICAL C	\$609.39	\$471.10
COMMON STOCK	DECKERS OUTDOOR CORP	\$796,609.01	\$936,420.90
COMMON STOCK	TRUGOLF HLDGS INC A	\$106,578.36	\$78,533.08
COMMON STOCK	DEERE & CO	\$853,691.23	\$838,862.55
MUTUAL FUNDS	DELAWARE MID CAP GROWTH EQUITY C	\$10,095.86	\$0.00
COMMON STOCK	DELTA AIR LINES INC	\$1,120,973.73	\$1,274,921.92
COMMON STOCK	DELTA APPAREL INC EQ EQUITY	\$1,900.00	\$1,463.10
COMMON STOCK	DELUXE CORP	\$7,153.02	\$7,461.03
COMMON STOCK	DENISON MINES CORP	\$79,894.50	\$76,542.02
COMMON STOCK	DERMATA THERAPEUTICS	\$3,132.01	\$0.00
COMMON STOCK	DERMATA THERAPEUTICS EQUITY	\$60,761.65	\$62,587.86
COMMON STOCK	DESIGNER BRANDS INC A	\$2,543.48	\$2,693.52
COMMON STOCK	DEVVSTREAM CORP	\$4,339.38	\$2,450.10
COMMON STOCK	DEXCOM INC	\$666,647.74	\$627,250.45
COMMON STOCK	DIANTHUS THERAPEUTIC	\$12,706.09	\$13,820.22
COMMON STOCK	DICKS SPORTING GOODS	\$558,970.55	\$579,862.24
COMMON STOCK	DIGITAL RLTY TR INC REIT	\$175,895.95	\$187,029.86
PREFERRED STOCK	DIGITAL REALTY TRUST 5.2% PFD CALLABLE	\$357.22	\$386.16
COMMON STOCK	DIGITAL HEALTH ACQUI	\$16,654.93	\$6,598.61
COMMON STOCK	DILLARDS INC A	\$68,734.54	\$67,524.12

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

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COMMON STOCK	DINE BRANDS GLOBAL I	\$843.00	\$747.00
COMMON STOCK	DIODES INC	\$563.64	\$519.99
COMMON STOCK	DISC MEDICINE INC	\$6,223.50	\$3,406.09
COMMON STOCK	DISNEY WALT CO	\$3,738,541.08	\$4,045,469.55
COMMON STOCK	DISCOVER FINL SVCS	\$67,747.38	\$73,409.77
MUTUAL FUNDS	DIREXION MTHLY NASDAQ-100 BULL 1.75X INV	\$168,812.38	\$192,611.64
MUTUAL FUNDS	DIREXION MTHLY S&P 500 BULL 1.75X INV	\$1,596.24	\$2,035.78
COMMON STOCK	DOCGO INC	\$112.56	\$105.30
OTHER ASSETS	DR REDDYS LABS LTD ADR	\$15,106.63	\$15,651.19
COMMON STOCK	DOCUSIGN INC	\$227,229.13	\$241,021.86
MUTUAL FUNDS	DODGE & COX BALANCED I	\$5,575.00	\$5,633.50
MUTUAL FUNDS	DODGE & COX INTERNATIONAL STOCK I	\$429,843.46	\$425,980.25
MUTUAL FUNDS	DODGE & COX INCOME I	\$119,351.99	\$118,349.33
MUTUAL FUNDS	DODGE & COX STOCK I	\$171,093.76	\$186,074.64
COMMON STOCK	DOLLAR GEN CORP NEW	\$372,366.25	\$341,692.68
COMMON STOCK	DOLLAR TREE INC	\$791,878.65	\$780,944.50
COMMON STOCK	DOMO INC B	\$11,769.93	\$9,320.01
COMMON STOCK	DONALDSON INC	\$16,811.94	\$17,232.11
COMMON STOCK	DORMAN PRODS INC	\$911.43	\$922.40
MUTUAL FUNDS	DOUBLELINE TOTAL RETURN BOND I	\$239,279.16	\$240,319.12
MUTUAL FUNDS	DOUBLELINE TOTAL RETURN BOND N	\$85,118.73	\$84,251.20
MUTUAL FUNDS	DOUBLELINE CORE FIXED INCOME I	\$36,878.33	\$36,699.56
MUTUAL FUNDS	DOUBLELINE EMERGING MARKETS FIXED INC I	\$77,585.08	\$79,453.36
COMMON STOCK	DOUBLELINE INCOME SOLUTIONS CF	\$72,362.17	\$75,112.60
COMMON STOCK	DOVER CORP	\$97,346.54	\$98,779.57
COMMON STOCK	DOW INC	\$462,402.67	\$428,751.42
COMMON STOCK	DRIL-QUIP INC	\$5,978.40	\$5,911.57
COMMON STOCK	DUCOMMUN INC DEL	\$7,809.00	\$7,233.00
COMMON STOCK	DURECT CORP	\$961.92	\$1,015.99
COMMON STOCK	DYCOM INDS INC	\$158,821.99	\$174,405.81
COMMON STOCK	DYNATRACE INC	\$61,366.08	\$60,272.92

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	DYNAVAX TECHNOLOGIES	\$13,588.56	\$11,597.70
COMMON STOCK	EAGLE BANCORP INC MD	\$20,251.70	\$20,422.01
COMMON STOCK	EAGLE PHARMACEUTICAL	\$706.77	\$445.11
COMMON STOCK	EAGLE POINT CREDIT CF	\$149,458.76	\$153,350.08
PREFERRED STOCK	EAGLE POINT CREDIT C 6.6875% 04/30/2028 PFD CALLABLE	\$3,381.70	\$3,460.80
COMMON STOCK	EAGLE POINT INCOME COMPANY NAV CF	\$11.66	\$12.54
COMMON STOCK	PERSHING SQUARE SPAR RIGHT	\$0.00	\$0.00
COMMON STOCK	EARGO INC	\$326.34	\$321.30
COMMON STOCK	EASTGROUP PPTYS INC REIT	\$7,007.52	\$6,272.99
COMMON STOCK	EASTMAN CHEM CO	\$21,776.37	\$21,552.40
COMMON STOCK	EASTMAN KODAK CO	\$39,214.96	\$44,428.76
COMMON STOCK	BEELINE HLDGS INC	\$20,948.08	\$15,303.27
MUTUAL FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP A	\$13,132.61	\$13,937.35
MUTUAL FUNDS	EATON VANCE DIVIDEND BUILDER A	\$18,419.92	\$18,761.60
MUTUAL FUNDS	EATON VANCE FLOATING RATE A	\$74,575.41	\$74,317.72
MUTUAL FUNDS	EATON VANCE STRATEGIC INCOME CLASS A	\$76,934.49	\$76,580.07
MUTUAL FUNDS	PARAMETRIC COMMODITY STRATEGY I	\$9,990.05	\$10,226.41
COMMON STOCK	EBAY INC	\$337,713.75	\$346,323.05
COMMON STOCK	EBET INC	\$0.16	\$0.17
COMMON STOCK	EBIX INC	\$1,529.84	\$2,361.88
COMMON STOCK	ECHO AUTOMOTIVE INC	\$0.00	\$0.00
COMMON STOCK	ECHOSTAR CORP A	\$33,314.11	\$79,575.00
COMMON STOCK	ECOLAB INC	\$114,547.74	\$121,721.74
OTHER ASSETS	ECOPETROL S A ADR	\$49,649.58	\$45,559.54
COMMON STOCK	EDISON INTL	\$115,089.62	\$118,929.31
COMMON STOCK	89BIO INC	\$24,635.83	\$31,379.03
COMMON STOCK	EKSO BIONICS HLDGS I	\$427.34	\$373.59
COMMON STOCK	8X8 INC NEW	\$17,225.41	\$16,978.62
COMMON STOCK	ELECTRAMECCANICA VEH	\$2,354.19	\$16.58
COMMON STOCK	ELDORADO GOLD CP	\$24,186.43	\$22,442.17
COMMON STOCK	ELECTRIQ PWR HLDGS I A	\$158.75	\$201.65

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ELECTRO-SENSORS INC	\$1,131.00	\$1,210.50
COMMON STOCK	ELECTRONIC ARTS INC	\$233,993.22	\$232,946.86
COMMON STOCK	ELLINGTON CREDIT CO REIT	\$130,727.66	\$137,490.82
COMMON STOCK	EMCORE CORP	\$938.15	\$0.00
COMMON STOCK	EMCORE CORP	\$4,861.48	\$5,349.94
COMMON STOCK	EMERSON ELEC CO	\$251,178.98	\$272,131.80
COMMON STOCK	EMPIRE PETE CORP	\$51.10	\$46.70
COMMON STOCK	EMPIRE ST RLTY TR IN A REIT	\$11,236.88	\$11,952.66
COMMON STOCK	EMPLOYERS HLDGS INC	\$4,316.35	\$4,386.80
COMMON STOCK	ENCORE CAP GROUP INC	\$6,770.11	\$6,539.99
COMMON STOCK	ENCORE WIRE CORP	\$240,345.32	\$251,883.57
COMMON STOCK	ENERGY FUELS INC	\$117,208.14	\$109,618.11
COMMON STOCK	ENERPAC TOOL GROUP C A	\$16,496.50	\$21,959.04
COMMON STOCK	ENERPLUS CORP	\$39,501.43	\$10,702.24
COMMON STOCK	ENGLOBAL CORP	\$1,018.09	\$554.70
COMMON STOCK	ENNIS INC	\$15,833.93	\$14,634.00
COMMON STOCK	ENOVIX CORP	\$1,795,578.14	\$1,759,770.77
COMMON STOCK	ENSYSCE BIOSCIENCES	\$13,920.41	\$11,439.66
COMMON STOCK	ENTERPRISE FINL SVCS	\$120.62	\$116.14
UNIT INVESTMENT TRUSTS	ERSHARES PVT PBLIC CROSSOVER ETF	\$456.00	\$453.12
COMMON STOCK	ENZO BIOCHEM INC	\$97.30	\$95.20
COMMON STOCK	EPLUS INC	\$11,976.00	\$10,936.50
COMMON STOCK	EPSILON ENERGY LTD	\$15,560.04	\$16,201.23
COMMON STOCK	EQUIFAX INC	\$10,392.40	\$8,733.20
COMMON STOCK	EQUITRANS MIDSTREAM EQUITY	\$49,158.11	\$5,501.77
COMMON STOCK	EQUITY COMWLTH	\$14,784.00	\$1,312.85
OTHER ASSETS	ERICSSON B ADR	\$277,618.57	\$279,795.17
COMMON STOCK	ERO COPPER CORP	\$6,536.16	\$5,902.07
COMMON STOCK	ESCO TECHNOLOGIES IN	\$2,196.30	\$2,084.80
COMMON STOCK	ESSEX PPTY TR INC REIT	\$67,578.57	\$71,776.34
MUTUAL FUNDS	AMERICAN FUNDS EUROPACIFIC GROWTH F3	\$19,364.57	\$20,246.00

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COMMON STOCK	EXCELSIOR MNG CORP	\$27.50	\$0.00
UNIT INVESTMENT TRUSTS	RANGE GLOBAL OFSR OIL SER IX ETF	\$3,071.99	\$2,722.00
UNIT INVESTMENT TRUSTS	RANGE NUCLEAR RENAISSANCE IX ETF	\$2,152.50	\$2,260.00
UNIT INVESTMENT TRUSTS	OPTICA RARE EARTH CRTCL MATRL ETF	\$19,130.00	\$18,636.30
UNIT INVESTMENT TRUSTS	BITWISE CRYPTO INNOVATORS ETF	\$171,833.94	\$188,309.79
UNIT INVESTMENT TRUSTS	RANGE INDIA FINANCIALS ETF	\$3,599.00	\$3,999.00
UNIT INVESTMENT TRUSTS	ROBO GLOBAL ROBOTICS AND AUTOMATION	\$53,167.45	\$52,092.65
UNIT INVESTMENT TRUSTS	ROBO GLOBAL ARTIFICL INTLGNC ETF	\$41,971.32	\$42,122.88
UNIT INVESTMENT TRUSTS	CAPITAL LINK GLOBAL FINTECH LEADERS ETF	\$11,704.78	\$12,554.32
UNIT INVESTMENT TRUSTS	EMQQ THE EMERGING MARKETS INTERNET ETF	\$8,506.51	\$8,700.00
COMMON STOCK	EXLSERVICE HLDGS INC	\$12,468.87	\$12,480.07
COMMON STOCK	EXPEDITORS INTL WASH A	\$36,331.70	\$33,575.88
COMMON STOCK	EZCORP INC A	\$12,183.22	\$13,721.98
COMMON STOCK	EZFILL HLDGS INC EQUITY	\$847.58	\$738.99
COMMON STOCK	FG GROUP HOLDINGS IN	\$8,811.18	\$0.00
COMMON STOCK	FMC CORP	\$284,039.24	\$293,026.46
COMMON STOCK	FLYWIRE CORP	\$8,949.40	\$8,459.47
COMMON STOCK	FNCB BANCORP INC	\$18,033.96	\$18,927.25
COMMON STOCK	FS KKR CAPITAL CORP	\$93,404.94	\$93,414.48
MUTUAL FUNDS	FMI LARGE CAP INVESTOR	\$338,881.74	\$335,574.76
MUTUAL FUNDS	FMI INTERNATIONAL INVESTOR	\$12,609.84	\$13,798.00
MUTUAL FUNDS	FMI COMMON STOCK INVESTOR	\$46,204.79	\$47,472.06
COMMON STOCK	FACTSET RESH SYS INC	\$15,487.44	\$14,620.25
COMMON STOCK	FAIR ISAAC CORP	\$529,092.34	\$553,386.57
MUTUAL FUNDS	FAIRHOLME	\$23,901.26	\$22,202.42
COMMON STOCK	FARADAY COPPER CORP	\$1,946.40	\$2,144.00
COMMON STOCK	FARADAY FUTURE INTEL WARRANT 07/21/2026	\$11,185.37	\$38,674.61
COMMON STOCK	FARADAY FUTURE INTEL	\$1,948.63	\$77.86
COMMON STOCK	FARADAY FUTURE INTEL EQUITY	\$466,595.20	\$492,658.58
COMMON STOCK	FARADAY FUTURE INTEL A	\$823,098.90	\$864,764.03
COMMON STOCK	FARMER BROS CO	\$29,073.35	\$26,614.68

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COMMON STOCK	FARMERS NATL BANC CO	\$8,249.64	\$8,461.77
COMMON STOCK	FARO TECHNOLOGIES IN	\$2,207.94	\$1,799.28
COMMON STOCK	FASTENAL CO	\$145,580.93	\$151,769.14
PREFERRED STOCK	FEDERAL AGRICULTURAL 5.75% PFD CALLABLE	\$42,701.27	\$43,454.64
PREFERRED STOCK	FEDERAL AGRICULTURAL 5.7% PFD CALLABLE	\$27,536.72	\$28,443.42
COMMON STOCK	FEDERAL HOME LN MTG	\$11,050.00	\$11,349.00
COMMON STOCK	FEDERAL NATL MTG ASS	\$47,899.62	\$71,309.59
COMMON STOCK	FEDERAL RLTY INVT TR REIT	\$9,901.28	\$10,863.63
COMMON STOCK	FEDERAL SIGNAL CORP	\$10,506.23	\$10,180.66
MUTUAL FUNDS	FEDERATED HERMES STRATEGIC VALUE DIV A	\$119,724.51	\$137,758.57
MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SMALL CAP A	\$6,552.10	\$6,836.67
MUTUAL FUNDS	FEDERATED HERMES OPPORTUNISTIC HY BD SVC	\$59,963.78	\$59,295.38
COMMON STOCK	F5 INC	\$66,030.36	\$66,326.87
COMMON STOCK	FIDELIS ENERGY INC	\$0.00	\$0.00
MUTUAL FUNDS	FIDELITY FREEDOM 2040	\$180,862.53	\$186,769.66
MUTUAL FUNDS	FIDELITY FREEDOM 2045	\$83,390.91	\$86,312.02
MUTUAL FUNDS	FIDELITY STRATEGIC INCOME FUND	\$216,369.41	\$221,767.84
MUTUAL FUNDS	FIDELITY ADVISOR CHINA REGION A	\$10,722.38	\$11,109.11
MUTUAL FUNDS	FIDELITY CANADA	\$7,268.03	\$8,350.31
MUTUAL FUNDS	FIDELITY LATIN AMERICA	\$2,539.06	\$0.00
MUTUAL FUNDS	FIDELITY EMERGING MARKETS FUND	\$41.28	\$41.38
MUTUAL FUNDS	FIDELITY TOTAL MARKET INDEX	\$29,969.93	\$30,237.59
MUTUAL FUNDS	FIDELITY INTERNATIONAL INDEX	\$108.94	\$119.48
MUTUAL FUNDS	FIDELITY EXTENDED MARKET INDEX	\$52,018.09	\$57,075.47
MUTUAL FUNDS	FIDELITY 500 INDEX	\$112,808.60	\$132,317.62
MUTUAL FUNDS	FIDELITY STOCK SELECTOR SMALL CAP	\$33,597.78	\$35,609.61
MUTUAL FUNDS	FIDELITY SMALL CAP DISCOVERY	\$30,000.00	\$26,639.22
UNIT INVESTMENT TRUSTS	FIDELITY NASDAQ COMPOSITE INDX ETF	\$128,361.30	\$131,851.90
MUTUAL FUNDS	FIDELITY ADVISOR STRATEGIC REAL RET I	\$1,015.55	\$1,002.11
MUTUAL FUNDS	FIDELITY FLOATING RATE HIGH INCOME	\$29,950.65	\$30,000.00
MUTUAL FUNDS	FIDELITY ADVISOR SEMICONDUCTORS A	\$2,500.00	\$2,258.99

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UNIT INVESTMENT TRUSTS	FIDELITY WISE ORIGIN BITCOIN FUND	\$7,215,232.36	\$7,082,409.52
MUTUAL FUNDS	FIDELITY CAPITAL & INCOME	\$8,969.76	\$9,334.78
MUTUAL FUNDS	FIDELITY FOCUSED STOCK	\$30,899.36	\$29,728.35
MUTUAL FUNDS	FIDELITY CONTRAFUND	\$173,357.06	\$217,894.83
UNIT INVESTMENT TRUSTS	FIDELITY DISRUPTIVE CMTNS ETF	\$6,579.10	\$6,280.25
UNIT INVESTMENT TRUSTS	FIDELITY DISRUPTIVE AUTOMATION ETF	\$5,256.64	\$5,493.83
UNIT INVESTMENT TRUSTS	FIDELITY METAVERSE ETF	\$21,841.59	\$22,555.20
UNIT INVESTMENT TRUSTS	FIDELITY CRYPT IND AND DGTL PYMN ETF	\$62,020.03	\$61,033.22
UNIT INVESTMENT TRUSTS	FIDELITY MSCI CONS DISCR INDX ETF	\$24,165.63	\$24,919.24
UNIT INVESTMENT TRUSTS	FIDELITY ELCTRC VHC FTR TRNSPRT ETF	\$22,961.49	\$20,925.06
UNIT INVESTMENT TRUSTS	FIDELITY DIGITAL HEALTH ETF	\$5,739.62	\$5,736.00
UNIT INVESTMENT TRUSTS	FIDELITY CLOUD COMPUTING ETF	\$23,720.01	\$24,561.16
UNIT INVESTMENT TRUSTS	FIDELITY CLEAN ENERGY ETF	\$10,219.93	\$9,815.65
UNIT INVESTMENT TRUSTS	FIDELITY MSCI CONS STPLS INDX ETF	\$14,452.98	\$14,632.14
UNIT INVESTMENT TRUSTS	FIDELITY MAGELLAN ETF	\$2,476.87	\$2,471.55
UNIT INVESTMENT TRUSTS	FIDELITY FUNDMNTL LRG CP GRT ETF	\$1,300.85	\$1,294.48
UNIT INVESTMENT TRUSTS	FIDELITY BLUE CHIP GROWTH ETF	\$402,950.61	\$421,827.83
UNIT INVESTMENT TRUSTS	FIDELITY FUNDAMENTL LG CP CR ETF	\$10,241.74	\$10,362.41
UNIT INVESTMENT TRUSTS	FIDELITY MSCI ENERGY INDX ETF	\$150,336.25	\$154,490.03
UNIT INVESTMENT TRUSTS	FIDELITY MSCI FINANCIALS INDX ETF	\$1,338.75	\$1,782.50
UNIT INVESTMENT TRUSTS	FIDELITY SMALL-MID MULTIFACTOR ETF	\$54,835.24	\$52,952.11
UNIT INVESTMENT TRUSTS	FIDELITY MSCI HEALTH CARE INDX ETF	\$11,774.83	\$12,108.40
UNIT INVESTMENT TRUSTS	FIDELITY ENHANCED HIGH YIELD ETF	\$43,142.37	\$43,145.23
UNIT INVESTMENT TRUSTS	FIDELITY MSCI INDUSTRIALS INDX ETF	\$11,013.15	\$11,307.77
UNIT INVESTMENT TRUSTS	FIDELITY VALUE FACTOR ETF	\$47.22	\$50.65
UNIT INVESTMENT TRUSTS	FIDELITY MSCI INFOR TECH INDX ETF	\$295,126.84	\$305,030.16
UNIT INVESTMENT TRUSTS	FIDELITY MOMENTUM FACTOR ETF	\$3,901.42	\$3,900.90
UNIT INVESTMENT TRUSTS	FIDELITY HIGH DIVIDEND ETF	\$4,750.59	\$4,912.46
UNIT INVESTMENT TRUSTS	FIDELITY MSCI REAL ESTATE INDEX ETF	\$38,751.90	\$37,839.73
UNIT INVESTMENT TRUSTS	FIDELITY MSCI UTILITIES INDX ETF	\$41,445.96	\$45,039.01
UNIT INVESTMENT TRUSTS	FIDELITY MSCI MATERIALS INDX ETF	\$14,988.47	\$13,467.74

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

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<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	FIDELITY MID-CAP STOCK	\$140.23	\$142.25
MUTUAL FUNDS	FIDELITY EQUITY DIVIDEND INCOME	\$10,011.08	\$9,963.09
MUTUAL FUNDS	FIDELITY STRATEGIC DIVIDEND & INCOME	\$55,438.73	\$59,632.82
MUTUAL FUNDS	FIDELITY INVESTMENT GRADE BOND	\$198,756.18	\$196,985.24
MUTUAL FUNDS	FIDELITY SMALL CAP INDEX	\$8,072.30	\$8,336.57
MUTUAL FUNDS	FIDELITY REAL ESTATE INDEX	\$10,025.75	\$10,429.28
MUTUAL FUNDS	FIDELITY MID CAP INDEX	\$6,730.36	\$7,256.37
MUTUAL FUNDS	FIDELITY U.S. BOND INDEX	\$117,772.53	\$115,946.43
MUTUAL FUNDS	FIDELITY HIGH INCOME	\$8,157.73	\$8,413.00
MUTUAL FUNDS	FIDELITY FUND	\$100,000.00	\$99,529.77
UNIT INVESTMENT TRUSTS	FIDELITY TOTAL BOND ETF	\$71,419.64	\$69,771.16
UNIT INVESTMENT TRUSTS	FIDELITY LOW DURATION BOND FACTR ETF	\$358,316.00	\$357,969.19
MUTUAL FUNDS	FIDELITY GROWTH STRATEGIES	\$30,000.00	\$29,592.53
MUTUAL FUNDS	FIDELITY PURITAN	\$381,498.20	\$384,480.42
MUTUAL FUNDS	FIDELITY BALANCED	\$11,310.58	\$11,583.60
MUTUAL FUNDS	FIDELITY LOW-PRICED STOCK	\$199,907.92	\$206,634.68
MUTUAL FUNDS	FIDELITY VALUE DISCOVERY	\$18,162.85	\$18,456.43
MUTUAL FUNDS	FIDELITY OTC	\$107,311.32	\$121,444.31
MUTUAL FUNDS	FIDELITY GROWTH & INCOME	\$35,171.75	\$40,556.48
MUTUAL FUNDS	FIDELITY BLUE CHIP GROWTH	\$396,454.59	\$423,556.85
MUTUAL FUNDS	FIDELITY BLUE CHIP VALUE	\$106,922.06	\$108,686.59
MUTUAL FUNDS	FIDELITY LEVERAGED COMPANY STOCK	\$4,254.10	\$4,644.54
MUTUAL FUNDS	FIDELITY SELECT ENERGY PORTFOLIO	\$26,248.79	\$28,952.59
MUTUAL FUNDS	FIDELITY SELECT TECHNOLOGY	\$146,051.08	\$155,139.81
MUTUAL FUNDS	FIDELITY SELECT HEALTH CARE	\$1,361.51	\$1,485.21
MUTUAL FUNDS	FIDELITY SELECT PHARMACEUTICALS PORT	\$49,794.48	\$46,812.91
MUTUAL FUNDS	FIDELITY SELECT MEDICAL TECH AND DEVCS	\$104,319.07	\$108,768.78
MUTUAL FUNDS	FIDELITY NATURAL RESOURCES FUND	\$3,965.75	\$4,042.52
MUTUAL FUNDS	FIDELITY SELECT UTILITIES	\$5,549.96	\$6,903.64
MUTUAL FUNDS	FIDELITY SELECT INDUSTRIALS PORTFOLIO	\$3,532.46	\$3,531.46
MUTUAL FUNDS	FIDELITY SELECT INSURANCE PORT	\$2,500.00	\$2,544.79

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MUTUAL FUNDS	FIDELITY SELECT TRANSPORTATION	\$7,398.72	\$7,533.62
MUTUAL FUNDS	FIDELITY SELECT FINANCIALS PORT	\$15,959.06	\$17,000.00
MUTUAL FUNDS	FIDELITY SELECT CONSTRUCTION & HOUSING	\$3,965.59	\$4,909.96
MUTUAL FUNDS	FIDELITY SELECT BANKING	\$20,137.27	\$20,113.13
MUTUAL FUNDS	FIDELITY SELECT HEALTH CARE SVCS PORT	\$121,222.48	\$118,689.55
MUTUAL FUNDS	FIDELITY SELECT RETAILING	\$5,337.24	\$6,000.00
MUTUAL FUNDS	FIDELITY SELECT BIOTECHNOLOGY	\$9,278.36	\$10,343.06
MUTUAL FUNDS	FIDELITY SELECT DEFENSE & AEROSPACE	\$9,966.29	\$11,461.39
MUTUAL FUNDS	FIDELITY SELECT SOFTWARE & IT SVCS PORT	\$509,827.15	\$504,856.89
MUTUAL FUNDS	FIDELITY SELECT SEMICONDUCTORS	\$269,942.53	\$315,648.60
MUTUAL FUNDS	FIDELITY SELECT TECH HARDWARE	\$2,504.58	\$2,780.37
MUTUAL FUNDS	FIDELITY SELECT CHEMICALS	\$1,842.48	\$1,834.20
MUTUAL FUNDS	FIDELITY TREND	\$653,343.69	\$849,294.24
MUTUAL FUNDS	FIDELITY VALUE	\$205,906.75	\$205,333.26
COMMON STOCK	FIDUS INVT CORP	\$105,442.02	\$104,119.36
COMMON STOCK	FIFTH THIRD BANCORP	\$248,319.83	\$263,145.58
COMMON STOCK	FIRST BANCORP P R	\$822.00	\$852.00
COMMON STOCK	FIRST HORIZON CORP	\$134,614.27	\$154,297.45
COMMON STOCK	1STDIBS COM INC	\$4,680.00	\$3,900.00
COMMON STOCK	FIRST INTERNET BANCO	\$1,598.22	\$2,022.01
COMMON STOCK	CALIDI BIOTHERAPEUTI A	\$5,304.95	\$2,481.88
COMMON STOCK	CALIDI BIOTHERAPEUTI EQUITY	\$7,358.96	\$7,469.87
COMMON STOCK	FIRST SOLAR INC	\$1,484,072.73	\$1,491,163.85
UNIT INVESTMENT TRUSTS	FIRST TRUST MORNINGSTAR DIV LDRS ETF	\$308,657.14	\$326,472.70
COMMON STOCK	FIRST TRUST ENHANCED EQUITY IN CF	\$8.52	\$8.56
COMMON STOCK	FIRST TRUST ABRDN GLOBL OPP INCM CF	\$2,283.27	\$0.00
UNIT INVESTMENT TRUSTS	FIRST TR NAS 100 EQL WEGHTD INDX ETF	\$234.90	\$264.84
UNIT INVESTMENT TRUSTS	FIRST TST NASDAQ 100 TEC ID ETF	\$100,895.25	\$115,185.96
COMMON STOCK	FISCALNOTE HLDGS INC A	\$108,516.33	\$106,068.67
COMMON STOCK	FISCALNOTE HLDGS INC WARRANT 07/29/2027	\$455.00	\$132.05
COMMON STOCK	FISERV INC	\$557,741.91	\$569,653.62

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COMMON STOCK	FIRSTENERGY CORP	\$9,990.48	\$11,349.24
MUTUAL FUNDS	FIRSTHAND TECHNOLOGY OPPORTUNITIES	\$72,065.98	\$69,516.15
COMMON STOCK	FIVE9 INC	\$14,201.65	\$13,577.55
COMMON STOCK	FLAHERTY & CRMRN PRF INCM SEC NAV CF	\$6.59	\$6.65
COMMON STOCK	FLEETCOR TECHNOLOGIE	\$13,542.01	\$1,384.98
MUTUAL FUNDS	JPMORGAN MID CAP VALUE A	\$6,436.55	\$6,475.59
COMMON STOCK	FLEXSTEEL INDS INC	\$7,196.70	\$7,012.59
COMMON STOCK	FLOOR & DECOR HLDGS A	\$10,950.19	\$10,678.65
COMMON STOCK	FLORA GROWTH CORP	\$36,264.80	\$34,909.31
COMMON STOCK	FLOTEK INDS INC DEL	\$7,429.63	\$11,449.00
COMMON STOCK	FLUOR CORP NEW	\$100,841.78	\$105,874.24
COMMON STOCK	FLOWERS FOODS INC	\$2,749.22	\$2,734.64
COMMON STOCK	FLUSHING FINL CORP	\$16.35	\$18.21
COMMON STOCK	FLY E GROUP INC EQUI EQUITY	\$44,374.98	\$41,668.22
COMMON STOCK	FLUX PWR HLDGS INC	\$39,174.45	\$25,823.26
COMMON STOCK	FOGHORN THERAPEUTICS	\$400.71	\$413.63
OTHER ASSETS	FOMENTO ECONOMICO ME ADR	\$12,389.38	\$11,651.26
COMMON STOCK	FONAR CORP	\$30,240.00	\$31,182.56
COMMON STOCK	FOOT LOCKER INC	\$28,512.51	\$27,613.18
PREFERRED STOCK	FORD MOTOR CO 6.5% 0 6.5% 08/15/2062 PFD CALLABLE	\$26,877.00	\$28,506.96
COMMON STOCK	FORD MTR CO DEL	\$4,450,163.89	\$4,455,427.09
COMMON STOCK	FOREMOST LITHIUM RES EQUITY	\$600.00	\$609.44
OTHER ASSETS	FORESIGHT AUTONOMOUS ADR	\$23,269.77	\$27,282.22
COMMON STOCK	FORESTAR GROUP INC	\$236,598.66	\$223,380.71
COMMON STOCK	FORMFACTOR INC	\$30,347.95	\$29,727.74
COMMON STOCK	FORRESTER RESH INC	\$998.90	\$815.05
COMMON STOCK	FORTIS INC	\$82.78	\$83.90
COMMON STOCK	FORWARD AIR CORP	\$27,593.39	\$32,216.20
COMMON STOCK	FORWARD INDS INC	\$3.60	\$3.55
COMMON STOCK	FORWARD INDS INC N Y EQUITY	\$518.00	\$500.00
COMMON STOCK	FORTUNA SILVER MINES	\$1,009,870.12	\$566,005.00

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COMMON STOCK	FORTUNA MNG CORP	\$450,652.96	\$757,038.39
COMMON STOCK	FOXO TECHNOLOGIES IN A	\$44,196.59	\$48,032.94
COMMON STOCK	FRANCO NEV CORP	\$264,186.43	\$281,079.36
MUTUAL FUNDS	FRANKLIN DYNATECH A	\$24.62	\$30.09
MUTUAL FUNDS	FRANKLIN INCOME A1	\$128,523.84	\$127,396.14
MUTUAL FUNDS	FRANKLIN DYNATECH C	\$3,939.98	\$4,421.06
COMMON STOCK	FRANKLIN RES INC	\$96,545.19	\$86,798.17
MUTUAL FUNDS	FRANKLIN SMALL-MID CAP GROWTH A	\$1,200.00	\$1,253.64
MUTUAL FUNDS	FRANKLIN SMALL CAP GROWTH A	\$1,200.00	\$1,270.31
UNIT INVESTMENT TRUSTS	FRANKLIN BITCOIN ETF	\$203,002.27	\$232,617.63
COMMON STOCK	FRANKLIN WIRELESS CO	\$1,254.30	\$1,172.90
COMMON STOCK	FREIGHTCAR AMER INC	\$115,912.21	\$200,406.49
COMMON STOCK	FREQUENCY ELECTRS IN	\$7,141.30	\$7,282.70
OTHER ASSETS	FRESENIUS MED CARE A ADR	\$566.34	\$677.70
COMMON STOCK	FRESHPET INC	\$47,242.34	\$48,382.43
COMMON STOCK	FRESHWORKS INC A	\$52,328.20	\$40,730.62
COMMON STOCK	FUEL TECH INC	\$105.00	\$100.50
COMMON STOCK	FULCRUM THERAPEUTICS	\$29,906.47	\$29,238.04
COMMON STOCK	FULGENT GENETICS INC	\$29,256.61	\$22,430.96
COMMON STOCK	FULL HSE RESORTS INC	\$537.00	\$468.50
COMMON STOCK	FULLER H B CO	\$25,479.68	\$24,074.88
MUTUAL FUNDS	AMERICAN FUNDS FUNDAMENTAL INVS F1	\$53,166.16	\$57,828.76
MUTUAL FUNDS	POLEN GROWTH INSTITUTIONAL	\$455,084.04	\$490,509.54
COMMON STOCK	FUNKO INC A	\$8,512.53	\$8,803.24
COMMON STOCK	GABELLI EQUITY CF	\$2,948.03	\$3,048.09
COMMON STOCK	GALECTIN THERAPEUTIC	\$831.72	\$776.60
COMMON STOCK	GALLAGHER ARTHUR J &	\$42,913.82	\$45,611.22
COMMON STOCK	GAP INC	\$479,293.51	\$525,074.89
COMMON STOCK	GAMESQUARE HOLDINGS	\$85.07	\$0.00
COMMON STOCK	GARRETT MOTION INC	\$4,351.50	\$4,154.55
COMMON STOCK	GARTNER INC	\$14,259.91	\$14,634.75

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COMMON STOCK	GATOS SILVER INC	\$10,715.78	\$20,971.00
OTHER ASSETS	GAZPROM PJSC ADR	\$0.00	\$0.00
COMMON STOCK	GENCOR INDS INC	\$241.80	\$244.80
COMMON STOCK	GENERAC HLDGS INC	\$619,991.87	\$630,157.12
COMMON STOCK	GENERAL DYNAMICS COR	\$485,471.84	\$510,019.40
COMMON STOCK	GE AEROSPACE	\$6,878,743.65	\$7,113,198.05
COMMON STOCK	GENERAL MLS INC	\$247,690.03	\$248,748.06
COMMON STOCK	GENTEX CORP	\$28,514.96	\$28,698.07
OTHER ASSETS	GENFIT S A ADR	\$9,988.97	\$11,348.89
COMMON STOCK	GENIE ENERGY LTD B	\$5,007.14	\$3,440.31
OTHER ASSETS	GENMAB A/S ADR	\$468.26	\$451.23
COMMON STOCK	GENPREX INC	\$485.07	\$0.00
COMMON STOCK	GENPREX INC	\$116,045.42	\$105,022.37
COMMON STOCK	GENUINE PARTS CO	\$54,312.03	\$53,840.92
COMMON STOCK	GEOVAX LABS INC	\$2,793.78	\$0.00
COMMON STOCK	GEOVAX LABS INC	\$136,968.24	\$161,047.68
OTHER ASSETS	GERDAU S A ADR	\$15,050.91	\$15,357.39
COMMON STOCK	GERON CORP	\$1,286,122.15	\$1,322,602.88
COMMON STOCK	GETTY IMAGES HLDGS I A	\$3,349.87	\$3,084.10
COMMON STOCK	GETTY RLTY CORP NEW REIT	\$5,099.22	\$5,076.49
COMMON STOCK	GEVO INC	\$131,316.15	\$117,950.25
COMMON STOCK	GILEAD SCIENCES INC	\$418,923.42	\$483,735.83
COMMON STOCK	GILDAN ACTIVEWEAR IN	\$24,709.48	\$24,885.56
COMMON STOCK	GLADSTONE CAPITAL CO	\$713,507.43	\$5,933.96
COMMON STOCK	GLADSTONE CAP CORP E EQUITY	\$9,440.25	\$112,043.38
COMMON STOCK	GLADSTONE COML CORP REIT	\$69,151.89	\$70,100.96
PREFERRED STOCK	GLADSTONE COMMERCIAL 6.625% PFD CALLABLE	\$13,474.35	\$15,077.12
PREFERRED STOCK	GLADSTONE COMMERCIAL 6% 12/31/2099 PFD CALLABLE	\$32,938.65	\$34,792.61
COMMON STOCK	GLADSTONE INVT CORP	\$42,147.65	\$40,668.21
PREFERRED STOCK	GLADSTONE INVESTMENT 8% 08/01/2028 PFD CALLABLE	\$3,391.49	\$3,367.32
COMMON STOCK	GLADSTONE LD CORP REIT	\$11,985.03	\$10,995.19

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PREFERRED STOCK	GLADSTONE LAND CORP 6% PFD CALLABLE	\$37,133.28	\$41,891.81
COMMON STOCK	GLATFELTER CORP	\$5,764.46	\$6,019.25
COMMON STOCK	GLAUKOS CORP	\$3,577.12	\$5,189.14
COMMON STOCK	GLOBALSTAR INC	\$337,883.29	\$348,198.61
COMMON STOCK	GLOBAL NET LEASE INC	\$152,036.20	\$158,804.32
PREFERRED STOCK	GLOBAL NET LEASE, IN 7.25% 12/31/2049 PFD CALLABLE	\$8,215.00	\$8,932.00
COMMON STOCK	GLOBAL WTR RES INC	\$34,128.47	\$32,050.79
COMMON STOCK	GLOBUS MED INC A	\$121,644.42	\$127,461.47
COMMON STOCK	GODADDY INC A	\$168,715.00	\$172,504.12
COMMON STOCK	GOLDEN MATRIX GROUP	\$5,041.35	\$6,953.46
COMMON STOCK	GOLDEN MINERALS CO	\$2,054.69	\$1,728.80
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACTVBT INTEREQY ETF	\$166,184.43	\$163,675.02
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS MARKBTBA US EQY ETF	\$369,619.13	\$364,151.18
UNIT INVESTMENT TRUSTS	GLDMN SACH ACTVBETA EMRG MKT EQY ETF	\$24,205.49	\$23,813.82
UNIT INVESTMENT TRUSTS	GLDMN SCH ACS INFLA PRTC USD BND ETF	\$21,558.64	\$21,585.03
UNIT INVESTMENT TRUSTS	GLDMN SCH EQL WGHT US LRG CAP EQ ETF	\$2,450.20	\$2,781.36
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACCESS HGH YLD BND ETF	\$5,511.33	\$5,507.13
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACTVBETA US LRG ETF	\$181,960.28	\$181,706.29
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS ACCES TREAS 0 1 YR ETF	\$344,145.38	\$344,955.95
UNIT INVESTMENT TRUSTS	GLDMN SCH ACTVBETA US SML CAP EQ ETF	\$23,579.60	\$22,884.90
COMMON STOCK	GOODYEAR TIRE & RUBR	\$60,056.94	\$53,934.13
COMMON STOCK	GORMAN RUPP CO EQUIT EQUITY	\$382.50	\$370.10
COMMON STOCK	GRACO INC	\$26,365.43	\$25,644.91
COMMON STOCK	GRAFITI HLDG INC EQUITY	\$0.00	\$0.00
COMMON STOCK	GRAFTECH INTL LTD	\$761.19	\$581.93
COMMON STOCK	GRAHAM CORP	\$33,149.91	\$38,283.27
COMMON STOCK	GRAIL INC EQUITY EQUITY	\$20,205.48	\$24,842.71
COMMON STOCK	GRAINGER W W INC	\$132,815.08	\$140,033.50
COMMON STOCK	GRANITE CONSTR INC	\$16,997.27	\$18,271.03
COMMON STOCK	GRANITE CREEK COPPER	\$0.27	\$0.33
COMMON STOCK	GRANITE RIDGE RES IN	\$91,001.30	\$92,672.16

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COMMON STOCK	GRAPHIC PACKAGING HL	\$9,674.20	\$9,921.00
COMMON STOCK	GRAY MEDIA INC	\$30,715.16	\$28,730.30
UNIT INVESTMENT TRUSTS	GRAYSCALE BITCOIN TR BTC	\$2,853,988.79	\$3,140,920.09
COMMON STOCK	GRAYSCALE ETHEREUM TR ETH	\$1,708,309.93	\$1,786,530.31
UNIT INVESTMENT TRUSTS	GRAYSCALE BITCOIN MINI TRUST ETF	\$177,610.31	\$81,223.28
UNIT INVESTMENT TRUSTS	GRAYSCALE BITCOIN MINI TR ETF	\$33,477.73	\$44,988.66
COMMON STOCK	GREAT LAKES DREDGE &	\$8,026.62	\$8,463.68
COMMON STOCK	GREEN BRICK PARTNERS	\$73,142.78	\$71,399.21
COMMON STOCK	GREEN PLAINS INC	\$324.35	\$277.95
COMMON STOCK	GREENBRIER COS INC	\$3,799.48	\$4,292.65
COMMON STOCK	GREENBROOK TMS INC	\$5,995.60	\$633.18
COMMON STOCK	GREENLANE HOLDINGS I A	\$1,793.24	\$1,864.75
COMMON STOCK	GREENLANE HLDGS INC A	\$232,001.19	\$234,380.97
COMMON STOCK	GREENWICH LIFESCIENC	\$865.00	\$1,063.01
COMMON STOCK	GREIF INC A	\$4,243.80	\$4,134.65
COMMON STOCK	AMERICAN HEALTHCARE REIT	\$45,350.97	\$47,519.10
COMMON STOCK	GRIFFON CORP	\$38,937.10	\$36,507.83
OTHER ASSETS	GRIFOLS S A B ADR	\$1,716,241.85	\$1,835,493.97
COMMON STOCK	GRIID INFRASTRUCTURE	\$71,416.30	\$72,962.46
COMMON STOCK	GRIID INFRASTRUCTURE WARRANT 12/29/2028	\$408.80	\$0.00
COMMON STOCK	GROUP 1 AUTOMOTIVE I	\$4,819.48	\$5,153.82
COMMON STOCK	GROUPON INC	\$124,983.93	\$126,491.95
MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMER F2	\$14,300.64	\$16,278.00
OTHER ASSETS	GRUPO FINANCIERO GAL B ADR	\$49,655.19	\$49,214.69
OTHER ASSETS	GRUPO AEROPORTUARIO ADR	\$13,030.91	\$12,592.99
OTHER ASSETS	GRUPO AEROPORTUARIO EQUITY ADR	\$22,654.97	\$21,686.58
COMMON STOCK	GRYPHON DIGITAL MNG	\$3,940.25	\$3,106.86
COMMON STOCK	GUESS INC	\$26,669.00	\$23,902.58
COMMON STOCK	GULF IS FABRICATION	\$886.79	\$824.85
COMMON STOCK	GULFPORT ENERGY CORP EQUITY	\$11,632.29	\$12,372.95
COMMON STOCK	GYRE THERAPEUTICS IN	\$13,478.80	\$10,704.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	HF SINCLAIR CORP	\$91,085.77	\$83,258.54
COMMON STOCK	H & E EQUIP SVCS INC	\$1,168.75	\$972.00
COMMON STOCK	HNI CORP	\$5,898.03	\$5,838.82
OTHER ASSETS	HSBC HLDGS PLC ADR	\$109,740.83	\$117,861.21
COMMON STOCK	HACKETT GROUP INC	\$116,556.14	\$108,951.29
COMMON STOCK	HAEMONETICS CORP MAS	\$5,027.52	\$4,458.23
COMMON STOCK	HAIN CELESTIAL GROUP	\$15,784.67	\$15,240.23
OTHER ASSETS	HALEON PLC ADR	\$20,231.05	\$22,327.70
COMMON STOCK	HALLIBURTON CO	\$282,720.46	\$278,525.48
COMMON STOCK	HANCOCK JOHN FINANCIAL OPPORTUNITIES FUND	\$20.95	\$19.88
COMMON STOCK	HANESBRANDS INC	\$92,124.20	\$121,869.05
COMMON STOCK	GLOBAL INTERACTIVE T	\$26.90	\$26.30
MUTUAL FUNDS	HARBOR CAPITAL APPRECIATION INSTL	\$2,490.05	\$2,755.02
MUTUAL FUNDS	HARBOR DISRUPTIVE INNOVATION ADMIN	\$50,015.60	\$53,796.49
MUTUAL FUNDS	HARBOR CAPITAL APPRECIATION INV	\$8,995.24	\$10,102.67
MUTUAL FUNDS	HARDING LOEVNER GLOBAL EQUITY ADVISOR	\$24,827.81	\$26,655.18
MUTUAL FUNDS	HARDING LOEVNER INTERNATIONAL EQ INV	\$32,932.09	\$34,000.00
MUTUAL FUNDS	HARDING LOEVNER INSTL EMERG MKTS I	\$60,832.60	\$57,232.93
COMMON STOCK	HARLEY DAVIDSON INC	\$24,573.47	\$26,159.52
COMMON STOCK	HARMONIC INC	\$1,956.33	\$2,037.81
COMMON STOCK	HARMONY BIOSCIENCES	\$14,668.96	\$14,186.00
OTHER ASSETS	HARMONY GOLD MNG LTD ADR	\$137,007.92	\$165,430.94
MUTUAL FUNDS	OAKMARK INVESTOR	\$125,087.21	\$133,078.28
MUTUAL FUNDS	OAKMARK INTERNATIONAL INVESTOR	\$70,028.95	\$68,199.33
MUTUAL FUNDS	OAKMARK INTERNATIONAL SMALL CAP INVESTOR	\$38,930.56	\$41,020.00
MUTUAL FUNDS	OAKMARK GLOBAL SELECT INVESTOR	\$29.82	\$29.56
COMMON STOCK	HARROW INC	\$245,464.67	\$239,781.07
PREFERRED STOCK	HARROW INC 8.625% 04 8.625% 04/30/2026 PFD CALLABLE	\$3,381.87	\$3,384.31
COMMON STOCK	ENVIRI CORP	\$25,023.47	\$27,556.86
COMMON STOCK	HARTFORD INS GROUP I	\$37,477.71	\$42,234.29
MUTUAL FUNDS	HARTFORD HIGH YIELD A	\$2,135.28	\$2,092.57

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	HARVARD BIOSCIENCE I	\$30,883.54	\$27,930.00
COMMON STOCK	HASBRO INC	\$96,709.80	\$110,619.08
COMMON STOCK	HASHICORP INC A	\$28,354.02	\$33,035.41
COMMON STOCK	HAVERTY FURNITURE CO	\$2,912.99	\$2,800.35
COMMON STOCK	HAWAIIAN ELEC INDS I	\$488,872.88	\$510,003.06
COMMON STOCK	HAWAIIAN HLDGS INC	\$29,887.40	\$30,888.68
COMMON STOCK	HAWKINS INC	\$14,316.86	\$14,615.22
COMMON STOCK	HAYNES INTL INC	\$245,142.65	\$245,342.00
COMMON STOCK	HAYWARD HLDGS INC	\$2,200.13	\$2,025.69
COMMON STOCK	HEALTHCARE SVCS GROU	\$847.17	\$894.03
COMMON STOCK	HEARTLAND EXPRESS IN	\$55,691.73	\$55,676.92
MUTUAL FUNDS	HEARTLAND VALUE PLUS INVESTOR	\$33,096.25	\$32,309.52
MUTUAL FUNDS	HEARTLAND MID CAP VALUE INVESTOR	\$43,382.21	\$44,409.75
COMMON STOCK	HECLA MNG CO	\$290,469.30	\$306,101.24
PREFERRED STOCK	HECLA MINING CO 7% P 7% PFD CALLABLE CONVERTIBLE	\$13,250.00	\$13,473.70
COMMON STOCK	HEICO CORP NEW	\$353,027.48	\$342,654.70
COMMON STOCK	HEIDRICK & STRUGGLES	\$5,172.54	\$6,395.88
OTHER ASSETS	HELLO GROUP INC ADR	\$8,178.42	\$8,032.25
COMMON STOCK	HELMERICH & PAYNE IN	\$34,517.33	\$34,281.00
COMMON STOCK	HENNESSY ADVISORS IN	\$21,878.21	\$21,565.06
MUTUAL FUNDS	HENNESSY CORNERSTONE VALUE INVESTOR	\$1,049.30	\$1,069.91
MUTUAL FUNDS	HENNESSY CORNERSTONE MID CAP 30 INV	\$95,253.01	\$102,701.42
COMMON STOCK	HENRY JACK & ASSOC I	\$37,009.42	\$37,164.75
COMMON STOCK	HERITAGE COMM CORP	\$1,304.25	\$1,617.00
COMMON STOCK	HERCULES CAP INC	\$131,345.59	\$133,866.49
COMMON STOCK	HERON THERAPEUTICS I	\$33,343.30	\$52,147.64
COMMON STOCK	HERSHEY CO	\$593,268.64	\$598,552.30
OTHER ASSETS	HESAI GROUP B ADR	\$5,986.88	\$5,779.24
COMMON STOCK	HESS MIDSTREAM LP A	\$311,268.92	\$323,249.21
COMMON STOCK	HEXCEL CORP NEW	\$69,586.60	\$73,682.87
COMMON STOCK	HIBBETT SPORTS INC	\$2,276.55	\$2,766.31

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COMMON STOCK	HERZFELD CARIBBEAN BASIN CF	\$0.00	\$0.00
COMMON STOCK	HIGHWOODS PTYS INC REIT	\$30,864.18	\$32,018.65
COMMON STOCK	HILLENBRAND INC	\$3,065.69	\$3,092.36
COMMON STOCK	HILLMAN SOLUTIONS CO	\$22.48	\$20.76
COMMON STOCK	THARIMMUNE INC	\$1,854.49	\$1,335.00
COMMON STOCK	HIMS & HERS HEALTH I A	\$1,948,235.77	\$2,011,208.62
COMMON STOCK	HINGHAM INSTN SVGS M	\$4,860.00	\$4,132.50
COMMON STOCK	HIPPO HLDGS INC	\$13,594.80	\$14,280.40
COMMON STOCK	HIVE DIGITAL TECHNOL	\$1,378,897.27	\$1,338,430.25
COMMON STOCK	HOLOGIC INC	\$2,889.90	\$2,945.03
COMMON STOCK	HOME BANCSHARES INC	\$166,664.47	\$159,817.20
COMMON STOCK	HOME DEPOT INC	\$2,519,699.59	\$2,558,680.84
MUTUAL FUNDS	HOMESTEAD SMALL COMPANY STOCK	\$42,513.66	\$45,439.83
MUTUAL FUNDS	HOMESTEAD GROWTH	\$41,299.46	\$49,222.68
COMMON STOCK	HOMOLOGY MEDICINES I	\$8,129.57	\$94.64
OTHER ASSETS	HONDA MTR LTD ADR	\$305,358.17	\$303,992.58
COMMON STOCK	HONEST CO INC	\$223,023.30	\$285,394.61
COMMON STOCK	HONEYWELL INTL INC	\$757,017.37	\$743,414.41
COMMON STOCK	HORMEL FOODS CORP	\$75,364.09	\$74,313.96
COMMON STOCK	HOULIHAN LOKEY INC A	\$2,792.82	\$3,252.70
COMMON STOCK	HOVNANIAN ENTERPRISE A	\$122,945.07	\$113,252.33
COMMON STOCK	HOWMET AEROSPACE INC	\$153,223.51	\$197,788.82
COMMON STOCK	HUBBELL INC	\$48,637.71	\$51,575.74
COMMON STOCK	HUBSPOT INC	\$651,950.14	\$639,221.43
COMMON STOCK	HUDBAY MINERALS INC	\$139,740.34	\$157,694.79
COMMON STOCK	HUDSON GLOBAL INC	\$1,316.65	\$1,430.58
COMMON STOCK	HUDSON PAC PTYS INC REIT	\$9,153.91	\$9,992.75
COMMON STOCK	HUDSON TECHNOLOGIES	\$33,241.07	\$29,616.76
COMMON STOCK	HUMANA INC	\$568,276.19	\$541,686.85
COMMON STOCK	HUNT J B TRANS SVCS	\$11,885.42	\$10,169.05
COMMON STOCK	HUNTINGTON BANCSHARE	\$68,884.40	\$84,245.41

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COMMON STOCK	HUNTINGTON INGALLS I	\$143,348.67	\$140,285.52
COMMON STOCK	HUNTSMAN CORP	\$22,871.57	\$22,260.04
COMMON STOCK	HURON CONSULTING GRO	\$1,958.80	\$2,498.78
MUTUAL FUNDS	HUSSMAN STRATEGIC MARKET CYCLE FUND	\$31,633.08	\$29,984.44
COMMON STOCK	HYATT HOTELS CORP A	\$35,645.98	\$35,296.07
COMMON STOCK	IDT CORP B	\$23,394.84	\$24,175.96
COMMON STOCK	HYLIION HLDGS CORP A	\$22,935.63	\$33,016.08
COMMON STOCK	HYSTER YALE INC A	\$9,841.27	\$10,318.36
COMMON STOCK	IO BIOTECH INC	\$219,161.48	\$208,954.35
OTHER ASSETS	IRSA INVERSIONES Y R ADR	\$0.00	\$11.34
COMMON STOCK	IRHYTHM TECHNOLOGIES	\$31,547.30	\$32,622.50
COMMON STOCK	IAMGOLD CORP	\$36,011.59	\$36,580.46
COMMON STOCK	ICORECONNECT INC	\$20,411.39	\$13,714.90
COMMON STOCK	IBIO INC	\$9,385.58	\$6,387.71
COMMON STOCK	IBOTTA INC A	\$22,566.68	\$21,080.93
COMMON STOCK	IDACORP INC	\$3,084.06	\$2,855.71
COMMON STOCK	ILLINOIS TOOL WKS IN	\$11,551.22	\$11,611.56
COMMON STOCK	ILLUMINA INC	\$690,312.92	\$711,800.02
COMMON STOCK	IMMERSION CORP	\$72,751.74	\$76,725.89
COMMON STOCK	IMPERIAL OIL LTD	\$2,859.50	\$3,486.10
COMMON STOCK	IMPINJ INC	\$51,770.31	\$67,114.46
MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMER F1	\$9,241.78	\$10,114.75
COMMON STOCK	INDEPENDENCE CONTRAC	\$31.85	\$27.04
COMMON STOCK	INDIA FUND INC RIGHT 05/14/2024	\$0.00	\$0.00
COMMON STOCK	INDUSTRIAL LOGISTICS REIT	\$149,266.33	\$129,947.92
COMMON STOCK	WAVEDANCER INC	\$300.45	\$0.00
OTHER ASSETS	INFOSYS LTD ADR	\$50,699.27	\$48,843.39
OTHER ASSETS	ING GROEP ADR REP 1 ADR	\$22,818.58	\$25,007.56
COMMON STOCK	MULTISENSOR AI HLDGS	\$17,990.20	\$14,453.64
COMMON STOCK	INGLES MKTS INC A	\$3,322.82	\$2,894.82
COMMON STOCK	INGRAM MICRO HLDG CO	\$250.40	\$241.46

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	INMED PHARMACEUTICAL	\$17,350.29	\$18,970.71
COMMON STOCK	INMED PHARMACEUTICAL	\$0.00	\$982.00
COMMON STOCK	INNODATA INC	\$132,953.06	\$136,692.48
COMMON STOCK	INSMED INC	\$174,005.22	\$184,611.42
COMMON STOCK	INSPIRE MED SYS INC	\$34,507.23	\$33,557.59
COMMON STOCK	INSTRUCTURE HLDGS IN	\$291,354.91	\$300,016.85
COMMON STOCK	INTEGRA LIFESCIENCES	\$51,446.80	\$45,377.77
COMMON STOCK	INTEL CORP	\$14,175,242.88	\$13,431,653.76
COMMON STOCK	INTERPARFUMS INC	\$9,612.97	\$9,388.00
COMMON STOCK	INTERFACE INC	\$7,413.36	\$7,391.71
COMMON STOCK	INTERLINK ELECTRS IN	\$11,638.47	\$8,519.56
COMMON STOCK	INTERNTNL BANCSHARES	\$476.01	\$475.58
COMMON STOCK	IBM CORP	\$2,278,330.57	\$2,471,486.43
COMMON STOCK	INTERNTNL FLAVORS &	\$44,703.63	\$50,531.29
COMMON STOCK	INTERNTNL MEDIA ACQU WARRANT 07/21/2026	\$30.40	\$23.30
COMMON STOCK	INTERNTNL PAPER CO	\$132,145.07	\$152,229.48
COMMON STOCK	INTERPUBLIC GROUP CO	\$7,712.36	\$7,510.59
MUTUAL FUNDS	KINETICS INTERNET NO LOAD	\$8,643.19	\$9,020.39
COMMON STOCK	INTEST CORP	\$173,472.18	\$161,664.76
MUTUAL FUNDS	INTREPID INCOME INSTITUTIONAL	\$19,960.00	\$20,015.38
COMMON STOCK	INTUIT	\$720,947.33	\$725,665.52
MUTUAL FUNDS	WCM FOCUSED INTERNATIONAL GROWTH INSTL	\$223,064.48	\$230,015.62
MUTUAL FUNDS	IRONCLAD MANAGED RISK	\$2,907.68	\$3,189.11
MUTUAL FUNDS	EUROPAC INTERNATIONAL VALUE A	\$40,204.91	\$42,550.06
COMMON STOCK	INVESTORS TITLE CO N	\$1,621.40	\$1,754.50
COMMON STOCK	ION GEOPHYSICAL CORP	\$0.00	\$0.00
COMMON STOCK	IONIS PHARMACEUTICAL	\$38,531.95	\$35,137.42
COMMON STOCK	IOVANCE BIOTHERAPEUT	\$749,866.62	\$849,425.40
COMMON STOCK	IRIDEX CORP	\$115.59	\$109.12
COMMON STOCK	IROBOT CORP	\$475,092.67	\$428,507.68
UNIT INVESTMENT TRUSTS	ISHARES GOLD ETF	\$854,768.21	\$920,865.75

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	ISHARES MSCI AUSTRALIA ETF	\$38,832.49	\$38,981.17
UNIT INVESTMENT TRUSTS	ISHARES FRONTIER AND SELECT EM ETF	\$26,300.00	\$27,770.10
UNIT INVESTMENT TRUSTS	ISHRS US AND INTL HIGH YIELD BD ETF	\$4,509.87	\$4,462.50
UNIT INVESTMENT TRUSTS	ISHARES INTRNTNL HI YLD BND ETF	\$19,861.32	\$20,042.28
UNIT INVESTMENT TRUSTS	ISHARES EMERGING MARKETS DIV ETF	\$8,402.50	\$8,124.03
UNIT INVESTMENT TRUSTS	ISHARES MSCI GLOBAL SILVER AND METAL	\$28,647.84	\$23,196.67
UNIT INVESTMENT TRUSTS	ISHARES MSCI BRAZIL ETF	\$129,739.19	\$129,152.29
UNIT INVESTMENT TRUSTS	ISHARES MSCI CANADA ETF	\$9,766.38	\$9,145.14
UNIT INVESTMENT TRUSTS	ISHARES MSCI GLOBAL MIN VOL FCT ETF	\$14,690.08	\$15,567.58
UNIT INVESTMENT TRUSTS	ISHS MSCI EMERG MRKT MIN VOL FCT ETF	\$157,197.93	\$171,285.67
UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN SMALL CAP ETF	\$16,634.80	\$15,782.42
UNIT INVESTMENT TRUSTS	ISHARES MSCI EUROZONE ETF	\$17,315.60	\$18,452.84
UNIT INVESTMENT TRUSTS	ISHARES MSCI THAILAND ETF	\$16,167.96	\$15,378.70
UNIT INVESTMENT TRUSTS	ISHARES MSCI ISRAEL ETF	\$26,896.48	\$26,493.50
UNIT INVESTMENT TRUSTS	ISHARES MSCI CHILE ETF	\$4,026.16	\$3,800.94
UNIT INVESTMENT TRUSTS	ISHARES MSCI BIC ETF	\$3,584.36	\$3,572.55
UNIT INVESTMENT TRUSTS	ISHARES MSCI PACIFIC EX JAPAN ETF	\$486.15	\$477.51
UNIT INVESTMENT TRUSTS	ISHARES MSCI FRANCE ETF	\$31,357.27	\$31,026.45
UNIT INVESTMENT TRUSTS	ISHARES MSCI TURKEY ETF	\$31,906.68	\$31,224.06
UNIT INVESTMENT TRUSTS	ISHARES MSCI SWEDEN ETF	\$32,863.14	\$32,388.85
UNIT INVESTMENT TRUSTS	ISHARES MSCI SPAIN ETF	\$181,439.99	\$181,700.52
UNIT INVESTMENT TRUSTS	ISHARES MSCI SOUTH KOREA ETF	\$414,416.35	\$404,926.61
UNIT INVESTMENT TRUSTS	ISHARES MSCI SOUTH AFRICA ETF	\$18,163.23	\$18,473.19
UNIT INVESTMENT TRUSTS	ISHARES MSCI GERMANY ETF	\$52,582.72	\$51,404.60
UNIT INVESTMENT TRUSTS	ISHARES MSCI NETHERLANDS ETF	\$10,954.78	\$12,805.75
UNIT INVESTMENT TRUSTS	ISHARES MSCI MEXICO ETF	\$184,249.11	\$171,579.76
UNIT INVESTMENT TRUSTS	ISHARES MSCI HONG KONG ETF	\$19,587.90	\$18,646.41
UNIT INVESTMENT TRUSTS	ISHARES S&P 100 ETF	\$217,616.75	\$238,090.47
UNIT INVESTMENT TRUSTS	ISHARES MORNINGSTAR GROWTH ETF	\$573.76	\$599.76
UNIT INVESTMENT TRUSTS	ISHARES TOTAL US STOCK MARKET ETF IV	\$397,675.01	\$422,713.99
UNIT INVESTMENT TRUSTS	ISHARES SELECT DIVIDEND ETF	\$295,273.17	\$316,184.64

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UNIT INVESTMENT TRUSTS	ISHARES TIPS BOND ETF	\$399,813.24	\$395,614.24
UNIT INVESTMENT TRUSTS	ISHARES CHINA LARGE CAP ETF	\$473,321.78	\$477,054.17
UNIT INVESTMENT TRUSTS	ISHARES US TRANSPORTATION ETF	\$58,293.42	\$64,582.47
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P 500 ETF	\$3,775,064.88	\$3,988,274.41
UNIT INVESTMENT TRUSTS	ISHARES CORE US AGGREGATE BOND ETF	\$323,307.38	\$322,144.25
UNIT INVESTMENT TRUSTS	ISHARES MSCI EMERGING MARKETS ETF IV	\$431,388.24	\$433,447.22
UNIT INVESTMENT TRUSTS	ISHARES IBOXX INVT GRADE BOND ETF	\$668,796.05	\$660,713.99
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL TECH ETF	\$181,362.55	\$186,809.51
UNIT INVESTMENT TRUSTS	ISHARES S&P 500 GROWTH ETF	\$666,309.45	\$721,629.51
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL HEALTHCARE ETF	\$40,705.80	\$40,837.46
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL ENERGY ETF	\$110,792.11	\$113,572.91
UNIT INVESTMENT TRUSTS	ISHARES JPX NIKKEI 400 ETF	\$14,975.07	\$14,384.02
UNIT INVESTMENT TRUSTS	ISHARES LATIN AMERICA 40 ETF	\$58,732.09	\$52,633.01
UNIT INVESTMENT TRUSTS	ISHARES S&P 500 VALUE ETF	\$251,964.57	\$273,308.28
UNIT INVESTMENT TRUSTS	ISHARES 20 PLS YEAR TREASURY BND ETF	\$8,583,823.72	\$8,460,420.57
UNIT INVESTMENT TRUSTS	ISHARES 7-10 YEAR TRSURY BOND ETF	\$1,242,430.47	\$1,243,139.76
UNIT INVESTMENT TRUSTS	ISHARES 1-3 YEAR TREASRY BOND ETF	\$1,377,689.40	\$1,373,647.30
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE ETF	\$419,903.42	\$436,845.37
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL MID CAP GROWTH ETF	\$44,191.90	\$46,236.61
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL MID CAP ETF	\$73,647.66	\$74,212.25
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P MID CAP ETF	\$172,857.93	\$176,245.42
UNIT INVESTMENT TRUSTS	ISHARES EXPANDED TECH STW SCTR ETF	\$801,663.87	\$871,249.17
UNIT INVESTMENT TRUSTS	ISHARES SEMICONDUCTOR ETF	\$1,463,287.59	\$1,509,901.33
UNIT INVESTMENT TRUSTS	ISHARES EXPANDED TECH SECTOR ETF	\$15,755.87	\$16,088.50
UNIT INVESTMENT TRUSTS	ISHARES BIOTECHNOLOGY ETF	\$605,058.10	\$608,761.40
UNIT INVESTMENT TRUSTS	ISHARES COHEN AND STEERS REIT ETF	\$6,734.13	\$6,866.75
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL 100 ETF	\$37,816.37	\$39,757.31
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 1000 VALUE ETF	\$7,537.45	\$7,676.37
UNIT INVESTMENT TRUSTS	ISHARES S&P MID CAP 400 GRWTH ETF	\$12,086.69	\$11,697.07
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 1000 GROWTH ETF	\$72,874.45	\$81,493.91
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 1000 ETF	\$228,952.98	\$249,915.92

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UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 VALUE ETF	\$246,191.34	\$240,757.67
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 GROWTH ETF	\$138,856.31	\$136,606.12
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 ETF	\$10,390,095.69	\$10,253,803.43
UNIT INVESTMENT TRUSTS	ISHARES CORE RUSSELL US VALUE ETF	\$7,444.79	\$7,421.93
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P US GROWTH ETF	\$59,153.28	\$65,032.06
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 3000 ETF	\$345.63	\$403.90
UNIT INVESTMENT TRUSTS	ISHARES S&P MID CAP 400 VALUE ETF	\$5,017.76	\$4,839.80
UNIT INVESTMENT TRUSTS	ISHARES US TELECOM ETF	\$551.53	\$540.70
UNIT INVESTMENT TRUSTS	ISHARES US TECHNOLOGY ETF	\$391,142.06	\$413,436.57
UNIT INVESTMENT TRUSTS	ISHARES US REAL ESTATE ETF	\$21,669.38	\$23,368.76
UNIT INVESTMENT TRUSTS	ISHARES US INDUSTRIALS ETF	\$5,667.56	\$5,845.89
UNIT INVESTMENT TRUSTS	ISHARES US HEALTHCARE ETF	\$18,727.97	\$18,807.92
UNIT INVESTMENT TRUSTS	ISHARES US FINANCIAL SER ETF	\$34,233.37	\$36,404.30
UNIT INVESTMENT TRUSTS	ISHARES US FINANCIALS ETF	\$68,566.01	\$70,553.05
UNIT INVESTMENT TRUSTS	ISHARES US ENERGY ETF	\$3,179.08	\$3,134.40
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P SMALL CAP ETF	\$742,261.17	\$731,021.07
UNIT INVESTMENT TRUSTS	ISHARES U S CONSUMER STAPLES ETF	\$241,711.42	\$248,137.77
UNIT INVESTMENT TRUSTS	ISHARES US BASIC MATERIALS ETF	\$284.85	\$282.16
UNIT INVESTMENT TRUSTS	ISHARES DOW JONES US ETF	\$34,712.53	\$38,785.41
UNIT INVESTMENT TRUSTS	ISHARES EUROPE ETF	\$10,572.00	\$10,492.00
UNIT INVESTMENT TRUSTS	ISHARES S&P SMALL CAP 600 ETF	\$21,173.65	\$22,150.83
UNIT INVESTMENT TRUSTS	ISHARES S&P SMLL CAP 600 GRTH ETF	\$78,341.64	\$79,610.46
UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL TRSRY BND ETF	\$37,858.28	\$36,351.33
UNIT INVESTMENT TRUSTS	ISHARES SHORT TERM NTNL MUN BND ETF	\$6,949.49	\$6,884.03
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL TIMBER FORESTRY ETF	\$11,397.22	\$10,804.17
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL CLEAN ENERGY ETF	\$49,987.02	\$45,644.17
UNIT INVESTMENT TRUSTS	ISHARES MSCI ACWI EX US ETF	\$1,314.93	\$1,472.92
UNIT INVESTMENT TRUSTS	ISHARES MSCI ACWI ETF	\$132,963.65	\$139,985.39
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE SMALL CAP ETF	\$98,834.97	\$101,068.08
UNIT INVESTMENT TRUSTS	ISHARES JPMORGAN USD MTS BOND ETF	\$205,011.94	\$204,825.00
UNIT INVESTMENT TRUSTS	ISHARES MORGSTAR MID CAP GRO ETF	\$142,009.05	\$143,835.35

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

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	ISHARES NATIONAL MUNI BOND ETF	\$3,670.30	\$3,669.96
UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL DEV PRTY ETF	\$37,930.06	\$35,846.33
UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL SEL DIV ETF	\$6,633.63	\$6,745.02
UNIT INVESTMENT TRUSTS	ISHARES IBOXX HIGH YIELD BOND ETF	\$246,658.55	\$245,744.06
UNIT INVESTMENT TRUSTS	ISHARES CORE US REIT ETF	\$133,770.56	\$124,531.55
UNIT INVESTMENT TRUSTS	ISHARES RESIDENTIAL AND MULTI SECTOR REAL ESTATE ETF	\$8,481.24	\$8,555.04
UNIT INVESTMENT TRUSTS	ISHARES MBS ETF	\$273,904.42	\$276,206.05
UNIT INVESTMENT TRUSTS	ISHARES MORN SMALL CAP GROWTH ETF	\$41,134.72	\$44,268.18
UNIT INVESTMENT TRUSTS	ISHARES BROAD USD INVESTMENT GRADE C	\$1,296.37	\$1,312.73
UNIT INVESTMENT TRUSTS	ISHARES TRT IS 5-10 INV GR CR BD ETF	\$173,404.87	\$173,451.86
UNIT INVESTMENT TRUSTS	ISHARES TR IS 1-5 YR IN GR CR BD ETF	\$225,391.35	\$225,896.03
UNIT INVESTMENT TRUSTS	ISHARES 10-20 YEAR TSURY BOND ETF	\$16,166.24	\$15,615.55
UNIT INVESTMENT TRUSTS	ISHARES 3-7 YEAR TRERY BOND ETF	\$552,953.90	\$552,291.19
UNIT INVESTMENT TRUSTS	ISHARES SHORT TREASURY BOND ETF	\$4,837,709.08	\$4,837,322.84
UNIT INVESTMENT TRUSTS	ISHARES PREFERRED INCOME SEC ETF	\$195,235.79	\$198,684.37
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL MATERIALS ETF	\$873.21	\$890.16
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL INDUSTRIALS ETF	\$12,017.11	\$12,669.81
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL CONSUMER STAP ETF	\$8,159.00	\$8,219.72
UNIT INVESTMENT TRUSTS	ISHARES US HOME CONSTRUCT ETF	\$179,492.48	\$185,189.45
UNIT INVESTMENT TRUSTS	ISHARES US AEROSPACE DEFENSE ETF	\$442,824.47	\$450,974.80
UNIT INVESTMENT TRUSTS	ISHARES US REGIONAL BANKS ETF	\$5,344.95	\$5,318.95
UNIT INVESTMENT TRUSTS	ISHARES US INSURANCE ETF	\$81,484.18	\$85,050.66
UNIT INVESTMENT TRUSTS	ISHRS US BRKR DEALRS SCURTS EXCH ETF	\$1,088.83	\$1,153.57
UNIT INVESTMENT TRUSTS	ISHARES US MEDICAL DEVICES ETF	\$323,230.00	\$336,181.24
UNIT INVESTMENT TRUSTS	ISHARES US HEALTHCARE PRO ETF	\$4,725.90	\$4,844.94
UNIT INVESTMENT TRUSTS	ISHARES US PHARMACEUTICALS ETF	\$1,922.88	\$1,956.96
UNIT INVESTMENT TRUSTS	ISHARES US OIL EQUIP SER ETF	\$5,005.45	\$4,741.45
UNIT INVESTMENT TRUSTS	ISHARES US OIL GAS EXL PROD ETF	\$642,419.14	\$619,034.83
UNIT INVESTMENT TRUSTS	ISHARES MICRO CAP ETF	\$78,343.49	\$75,930.60
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE VALUE ETF	\$331,292.09	\$341,345.92
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE GROWTH ETF	\$198,452.61	\$207,156.35

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UNIT INVESTMENT TRUSTS	ISHS MSCI BRAZIL ETF SMALL-CAP ETF	\$10,542.00	\$10,167.92
UNIT INVESTMENT TRUSTS	ISHARES MSCI EUROPE FINANCIALS ETF	\$46,739.15	\$50,515.22
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL TOP 200 GROWTH ETF	\$181,184.93	\$181,878.09
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL TOP 200 ETF	\$4,028.15	\$4,834.91
UNIT INVESTMENT TRUSTS	ISHARES CORE 10 YEAR USD BOND ETF	\$35,490.52	\$34,753.05
UNIT INVESTMENT TRUSTS	ISHRS 10 YR INVEST GRADE BOND ETF	\$21,083.47	\$20,682.04
UNIT INVESTMENT TRUSTS	ISHARES INDIA 50 ETF	\$22,658.97	\$22,954.12
UNIT INVESTMENT TRUSTS	ISHRS CORE GRW ALLO	\$218,079.00	\$236,291.00
UNIT INVESTMENT TRUSTS	ISHRS CORE MOD ALLO	\$29,619.65	\$29,525.12
COMMON STOCK	ISUN INC EQUITY EQUITY	\$3,136.07	\$2,485.71
OTHER ASSETS	ITAU UNIBANCO HLDG S ADR	\$483.81	\$513.00
COMMON STOCK	MONDEE HLDGS INC A	\$11,266.67	\$2,110.06
COMMON STOCK	ITRON INC EQUITY EQUITY	\$2,449.68	\$2,752.72
MUTUAL FUNDS	MACQUARIE ASSET STRATEGY FUND CL A	\$1,165.65	\$1,349.03
COMMON STOCK	J & J SNACK FOODS CO	\$1,412.30	\$1,406.00
COMMON STOCK	JABIL INC	\$73,509.89	\$66,409.43
COMMON STOCK	JACK IN THE BOX INC	\$10,183.47	\$8,447.26
MUTUAL FUNDS	JACOB INTERNET INV	\$4,593.14	\$4,513.20
UNIT INVESTMENT TRUSTS	JACOB FORWARD ETF	\$41.68	\$47.55
MUTUAL FUNDS	JANUS HENDERSON TRITON T	\$3,009.98	\$3,057.48
MUTUAL FUNDS	JANUS HENDERSON GLB TECH AND INNOVT T	\$126,845.32	\$136,940.46
MUTUAL FUNDS	JANUS HENDERSON GLOBAL LIFE SCIENCES T	\$5,000.00	\$4,795.60
MUTUAL FUNDS	JANUS HENDERSON ENTERPRISE T	\$16,918.73	\$20,361.90
MUTUAL FUNDS	JANUS HENDERSON RESEARCH T	\$15,159.49	\$15,640.00
COMMON STOCK	JASPER THERAPEUTICS WARRANT 09/24/2026	\$400.00	\$355.50
MUTUAL FUNDS	JENSEN QUALITY GROWTH J	\$33,943.17	\$35,280.90
COMMON STOCK	JETBLUE AWYS CORP EQ EQUITY	\$1,221,706.27	\$1,349,991.44
COMMON STOCK	JBT MAREL CORP	\$10,252.21	\$9,666.13
COMMON STOCK	JOHNSON & JOHNSON	\$1,354,069.03	\$1,367,758.90
COMMON STOCK	KLA CORP	\$2,084,240.56	\$2,106,127.54
OTHER ASSETS	KE HLDGS INC SPONSOR A ADR	\$74,214.29	\$76,781.16

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COMMON STOCK	KAISER ALUM CORP	\$58,992.10	\$64,447.21
COMMON STOCK	KAIVAL BRANDS INNOVA	\$43,632.69	\$54,011.40
COMMON STOCK	KALA BIO INC	\$10,629.59	\$11,132.79
COMMON STOCK	KALVISTA PHARMACEUTI	\$5,499.54	\$5,478.29
COMMON STOCK	KAMAN CORP	\$1,307.10	\$1,328.16
COMMON STOCK	KANDI TECHNOLOGS GRP EQUITY	\$11,426.80	\$0.00
COMMON STOCK	KASPIEN HLDGS INC	\$3.40	\$0.00
COMMON STOCK	KATAPULT HLDGS INC	\$217.82	\$186.20
COMMON STOCK	KAYNE ANDERSON ENERGY INFRA CF	\$96,637.38	\$112,598.16
COMMON STOCK	KELLANOVA	\$57,380.19	\$68,738.71
COMMON STOCK	KELLY SVCS INC A	\$1,259.50	\$1,085.51
COMMON STOCK	ZEVRA THERAPEUTICS I	\$45,127.36	\$47,587.26
COMMON STOCK	KEROS THERAPEUTICS I	\$16,515.59	\$16,078.77
COMMON STOCK	KEWAUNEE SCIENTIFIC	\$24,104.08	\$24,993.42
COMMON STOCK	KEYCORP NEW	\$549,800.90	\$555,720.17
PREFERRED STOCK	KEYCORP 6.2% PFD CAL 6.2% PFD CALLABLE	\$4,377.84	\$5,067.36
COMMON STOCK	KIMBERLY CLARK CORP	\$230,539.81	\$236,900.30
MUTUAL FUNDS	KINETICS PARADIGM NO LOAD	\$102,200.00	\$89,154.90
COMMON STOCK	KINGSTONE COS INC	\$184,355.32	\$347,481.09
COMMON STOCK	KINROSS GOLD CORP	\$569,466.24	\$597,452.34
COMMON STOCK	KIRBY CORP	\$11,428.00	\$12,050.89
COMMON STOCK	KIRKLANDS INC	\$17,134.76	\$19,916.58
COMMON STOCK	KNIFE RIV CORP	\$3,616.47	\$3,314.35
COMMON STOCK	KNIGHT-SWIFT TRANSN A	\$6,982.22	\$7,001.44
COMMON STOCK	KNOW LABS INC	\$559.90	\$442.50
COMMON STOCK	KOHL'S CORP	\$1,371,851.89	\$1,374,010.29
OTHER ASSETS	KONINKLIJKE PHILIPS ADR	\$4,059.42	\$5,476.51
COMMON STOCK	KOPIN CORP	\$28,061.83	\$29,084.46
OTHER ASSETS	KOREA ELEC PWR CORP ADR	\$1,450.00	\$1,468.02
COMMON STOCK	KORN FERRY	\$6,324.37	\$8,274.32
COMMON STOCK	KOSMOS ENERGY LTD	\$3,286.37	\$3,067.13

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COMMON STOCK	KOSS CORP	\$199,982.05	\$213,243.48
COMMON STOCK	KRAFT HEINZ CO	\$1,076,605.29	\$1,047,947.54
UNIT INVESTMENT TRUSTS	KRANESHARES CSI CHINA INTERNET ETF	\$236,101.00	\$249,383.34
UNIT INVESTMENT TRUSTS	KRANESHARES BOSERA MSCI CHINA A SHARE ETF	\$40,622.71	\$39,329.34
UNIT INVESTMENT TRUSTS	KRANESHS INT AND CALL STRTGY ETF	\$559,446.57	\$543,603.77
UNIT INVESTMENT TRUSTS	KRANESHARES CLRN CRB ALW STGY ETF	\$4,929.15	\$4,571.29
UNIT INVESTMENT TRUSTS	KRANESHARES HANG SENG TECH INDEX ETF	\$1,154.37	\$1,213.98
UNIT INVESTMENT TRUSTS	QUADRATIC DEFLATION ETF	\$21,279.27	\$20,846.04
UNIT INVESTMENT TRUSTS	KFA MOUNT LUCAS MANAGED FUTURES INDEX STRATEGY ETF	\$26,592.89	\$25,669.67
UNIT INVESTMENT TRUSTS	KRANESHARES TR GLOBALCARBON ETF	\$147,828.49	\$128,842.90
UNIT INVESTMENT TRUSTS	QUADRATIC INTRST RT VLT AND ETF	\$55,463.58	\$55,560.07
UNIT INVESTMENT TRUSTS	KRNSHRS MSCI EMG MKT EX CHNA IND ETF	\$19,394.84	\$18,347.99
UNIT INVESTMENT TRUSTS	KRANESHARES MSCI ALL CHINA INDEX ETF	\$2,643.00	\$2,317.00
UNIT INVESTMENT TRUSTS	KRANESHARES MSCI ALL CHINA HEALTH CA	\$882.19	\$909.25
UNIT INVESTMENT TRUSTS	KRANESHR ASIA PC HG INC US BD ETF	\$4,966.99	\$4,963.82
UNIT INVESTMENT TRUSTS	KRANESHARS MSCI CHN CLN TECH IDX ETF	\$23.00	\$22.78
UNIT INVESTMENT TRUSTS	KRANSHRS EMRG MKTS CNSMR INDX ETF	\$470.84	\$490.08
COMMON STOCK	KROGER CO	\$512,044.98	\$532,190.79
COMMON STOCK	KRYSTAL BIOTECH INC	\$4,604.79	\$4,740.85
COMMON STOCK	KULICKE & SOFFA INDS	\$20,525.70	\$19,067.69
COMMON STOCK	KWESST MICRO SYS INC WARRANT 10/01/2050	\$261.00	\$555.01
COMMON STOCK	KWESST MICRO SYS INC	\$186,303.25	\$113,755.77
COMMON STOCK	KWESST MICRO SYS INC	\$31,488.25	\$46,787.20
OTHER ASSETS	KYOCERA CORP ADR	\$3,453.86	\$2,677.42
COMMON STOCK	KYMERA THERAPEUTICS	\$5,886.25	\$6,156.25
MUTUAL FUNDS	LKCM EQUITY	\$29,182.57	\$30,692.27
COMMON STOCK	LKQ CORP	\$19,905.71	\$20,729.93
COMMON STOCK	KYVERNA THERAPEUTICS	\$75,327.38	\$73,010.54
COMMON STOCK	L M FUNDING AMERICA	\$764.46	\$0.00
COMMON STOCK	LM FDG AMER INC	\$63,159.21	\$55,748.62
COMMON STOCK	LTC PPTYS INC REIT	\$387,173.66	\$416,370.50

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COMMON STOCK	L3HARRIS TECHNOLOGIE	\$867,073.49	\$877,885.07
COMMON STOCK	LABCORP HLDGS INC	\$0.00	\$2,076.18
COMMON STOCK	LA Z BOY INC	\$16,512.49	\$17,129.63
COMMON STOCK	LAKELAND INDS INC	\$29,115.68	\$29,857.68
COMMON STOCK	LAM RESH CORP	\$3,815,592.69	\$1,979,601.94
COMMON STOCK	LAM RESH CORP	\$259,243.21	\$834,565.30
COMMON STOCK	LAMAR ADVERTISING CO A REIT	\$28,346.28	\$29,669.94
COMMON STOCK	LAMB WESTON HLDGS IN	\$1,264,637.08	\$1,191,994.59
COMMON STOCK	LANCASTER COLONY COR	\$3,241.67	\$3,417.43
COMMON STOCK	LANDBRIDGE CO LLC CL A	\$18,909.97	\$21,705.18
COMMON STOCK	LANDOS BIOPHARMA INC	\$1,069.45	\$5,391.55
COMMON STOCK	LANDSTAR SYS INC	\$5,817.01	\$5,742.96
COMMON STOCK	LANTHEUS HLDGS INC	\$142,560.29	\$156,893.45
COMMON STOCK	LANTRONIX INC	\$28,177.13	\$32,200.26
COMMON STOCK	VITAL ENERGY INC	\$749,170.38	\$709,678.08
COMMON STOCK	LARGO INC	\$4,652.51	\$4,254.53
COMMON STOCK	LARIMAR THERAPEUTICS	\$9,458.31	\$5,510.28
COMMON STOCK	LAS VEGAS SANDS CORP	\$233,592.21	\$243,087.59
COMMON STOCK	LATTICE SEMICONDUCTO	\$63,820.93	\$56,387.46
COMMON STOCK	LAUDER ESTEE COS INC A	\$134,561.02	\$119,988.93
COMMON STOCK	LAUREATE ED INC	\$2,669.49	\$2,738.56
COMMON STOCK	LEE ENTERPRISES INC	\$7,870.00	\$10,000.00
COMMON STOCK	LEGGETT & PLATT INC	\$98,941.62	\$53,506.16
UNIT INVESTMENT TRUSTS	CLEARBRIDGE LARGE CAP GROWTH ETF	\$48,110.94	\$47,470.22
COMMON STOCK	LEIDOS HLDGS INC	\$445,810.86	\$473,677.23
COMMON STOCK	LEMAITRE VASCULAR IN	\$442.25	\$452.25
COMMON STOCK	LENNAR CORP A	\$940,865.55	\$922,910.17
COMMON STOCK	LENNOX INTL INC	\$11,183.32	\$9,842.22
COMMON STOCK	LESLIES INC	\$32,200.66	\$31,566.66
MUTUAL FUNDS	LEUTHOLD CORE INVESTMENT RETAIL	\$120,795.33	\$126,702.99
COMMON STOCK	LEXICON PHARMACEUTIC	\$46,894.69	\$56,499.25

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OTHER ASSETS	LEXINFINTech HLDGS L ADR	\$26,180.60	\$25,213.17
COMMON STOCK	LIBERTY ALL STAR GROWTH CF	\$5,827.89	\$5,869.79
COMMON STOCK	LIBERTY ALL STAR EQUITY CF	\$24,448.92	\$26,001.48
COMMON STOCK	LIBERTY BROADBAND CO A	\$58,177.23	\$55,562.22
COMMON STOCK	LIBERTY BROADBAND CO C	\$4,739.45	\$3,462.77
COMMON STOCK	LIBERTY MEDIA CORP D	\$373.90	\$384.91
COMMON STOCK	LIBERTY MEDIA CORP D	\$182.75	\$185.83
COMMON STOCK	LIBERTY MEDIA CORP D	\$631.30	\$716.65
COMMON STOCK	LIBERTY MEDIA CORP D	\$830.91	\$891.20
COMMON STOCK	LIBERTY MEDIA CORP D	\$4,996.38	\$3,813.10
COMMON STOCK	LIBERTY MEDIA CORP D	\$25,750.89	\$15,033.78
COMMON STOCK	LIBERTY TRIPADVISOR A	\$5.10	\$8.72
COMMON STOCK	LIFEWAY FOODS INC	\$57,854.45	\$50,598.56
COMMON STOCK	LIFE360 INC EQUITY EQUITY	\$239.07	\$245.14
COMMON STOCK	LIGHTPATH TECHNOLOGI A	\$1,101.81	\$1,400.74
COMMON STOCK	LIGHTWAVE LOGIC INC	\$108.90	\$115.42
COMMON STOCK	ELI LILLY AND CO	\$11,383,293.12	\$11,815,844.88
COMMON STOCK	LINCOLN EDL SVCS COR	\$2,975.98	\$2,825.80
COMMON STOCK	LINCOLN ELEC HLDGS I	\$5,106.40	\$4,731.60
COMMON STOCK	LINCOLN NATL CORP IN	\$333,044.94	\$329,123.80
COMMON STOCK	LINDBLAD EXPEDITIONS	\$109,538.89	\$110,632.73
COMMON STOCK	LINDSAY CORP	\$4,955.62	\$4,550.40
COMMON STOCK	LIONS GATE ENTMT COR A	\$32,700.00	\$31,740.00
COMMON STOCK	LIONS GATE ENTMT COR B	\$134.20	\$110.37
COMMON STOCK	LION ELEC CO	\$14,305.67	\$11,295.03
COMMON STOCK	LION ELEC CO WARRANT 05/06/2026	\$5,556.61	\$1,408.81
COMMON STOCK	LITHIA MTRS INC	\$24,524.99	\$27,664.87
COMMON STOCK	LITTELFUSE INC	\$802.68	\$780.20
COMMON STOCK	LIVE NATION ENTMT IN	\$87,521.18	\$87,517.32
COMMON STOCK	LIVEPERSON INC	\$43,930.69	\$44,633.95
COMMON STOCK	LIXTE BIOTECHNOLOGY WARRANT 11/30/2025	\$168.75	\$247.73

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COMMON STOCK	LIXTE BIOTECHNOLOGY EQUITY	\$652.58	\$629.35
OTHER ASSETS	LLOYDS BANKING GROUP ADR	\$27,071.15	\$28,465.99
COMMON STOCK	LOCKHEED MARTIN CORP	\$45,649,068.58	\$46,115,951.81
MUTUAL FUNDS	LOOMIS SAYLES GROWTH A	\$2,960.45	\$3,507.00
COMMON STOCK	LOOP INDS INC	\$4,800.00	\$4,984.00
COMMON STOCK	LONGBOARD PHARMACEUT	\$0.00	\$35,340.00
COMMON STOCK	LOUISIANA-PAC CORP	\$5,519.71	\$5,572.35
COMMON STOCK	LOWES COS INC	\$938,987.74	\$954,560.16
COMMON STOCK	LUCID GROUP INC	\$1,466,732.63	\$1,400,616.97
COMMON STOCK	LULULEMON ATHLETICA	\$1,531,534.15	\$1,468,764.01
COMMON STOCK	LUMEN TECHNOLOGIES I	\$829,823.50	\$1,037,285.14
COMMON STOCK	LUNA INNOVATIONS INC	\$111.72	\$98.61
COMMON STOCK	LUMINAR TECHNOLOGIES A	\$1,538,104.08	\$928,565.29
COMMON STOCK	LUMINAR TECHNOLOGIES A	\$79,959.31	\$91,020.62
COMMON STOCK	MAIA BIOTECHNOLOGY I	\$226,788.81	\$229,215.25
COMMON STOCK	M D C HOLDING INC	\$160,027.66	\$167,803.69
COMMON STOCK	MDU RES GROUP INC	\$54,511.13	\$58,747.15
MUTUAL FUNDS	MFS BLENDED RESEARCH GROWTH EQ A	\$650.00	\$639.19
COMMON STOCK	MGM RESORTS INTL	\$241,094.19	\$219,474.11
MUTUAL FUNDS	MFS CORE EQUITY I	\$110,092.49	\$113,453.05
MUTUAL FUNDS	MFS CORE EQUITY A	\$126,447.48	\$136,353.70
MUTUAL FUNDS	MFS GROWTH A	\$3,547.88	\$4,300.00
MUTUAL FUNDS	MFS UTILITIES R6	\$8,814.20	\$8,889.55
MUTUAL FUNDS	MFS MID CAP GROWTH A	\$9,692.26	\$10,919.99
COMMON STOCK	MP MATLS CORP A	\$411,734.02	\$385,434.38
COMMON STOCK	MSA SAFETY INC	\$12,556.00	\$12,656.82
COMMON STOCK	MSC INDL DIRECT INC A	\$38,415.60	\$38,108.75
COMMON STOCK	M S G NETWORK INC A A	\$0.00	\$0.00
COMMON STOCK	MSP RECOVERY INC A	\$1,377.16	\$749.60
COMMON STOCK	MSP RECOVERY INC A	\$970.00	\$892.10
UNIT INVESTMENT TRUSTS	MV OIL TR ROYALTY TRUST	\$11,980.00	\$9,070.02

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	MACERICH CO REIT	\$27,565.39	\$29,352.17
COMMON STOCK	VERIS RESIDENTIAL IN REIT	\$1,573.00	\$1,470.50
COMMON STOCK	MACROGENICS INC	\$55,135.83	\$54,168.12
COMMON STOCK	MADDEN STEVEN LTD	\$1,125.75	\$1,126.89
COMMON STOCK	MADISON SQUARE GARDE A	\$3,536.00	\$3,760.80
COMMON STOCK	MADRIGAL PHARMACEUTI	\$641,351.36	\$659,283.08
COMMON STOCK	MAGIC SOFTWARE ENTER	\$4,853.09	\$4,924.59
COMMON STOCK	MAGNA INTL INC	\$12,111.40	\$9,120.47
COMMON STOCK	MAGNOLIA OIL & GAS C A	\$14,497.93	\$16,879.93
COMMON STOCK	MAISON SOLUTIONS INC A	\$33,146.74	\$33,015.33
COMMON STOCK	MANHATTAN ASSOCS INC	\$16,068.30	\$17,045.04
COMMON STOCK	MANITEX INTL INC	\$1,348.80	\$1,351.20
COMMON STOCK	MANITOWOC CO INC	\$41,725.00	\$31,450.15
COMMON STOCK	MAPLEBEAR INC	\$408,835.80	\$417,893.32
COMMON STOCK	MARA HLDGS INC	\$24,508,146.43	\$24,497,834.36
COMMON STOCK	MARATHON OIL CORP	\$632,088.56	\$483,415.70
COMMON STOCK	MARCUS CORP DEL	\$14,949.75	\$15,610.38
COMMON STOCK	MARINEMAX INC	\$7,780.00	\$6,598.00
COMMON STOCK	MARINE PRODS CORP	\$3,541.12	\$3,584.27
COMMON STOCK	MARKEL GROUP INC	\$65,202.87	\$77,058.73
COMMON STOCK	MARPAI INC A	\$1,750.00	\$1,290.10
COMMON STOCK	MARSH & MCLENNAN COS	\$87,479.81	\$101,986.18
COMMON STOCK	MARRIOTT INTL INC NE A	\$610,157.21	\$624,714.01
MUTUAL FUNDS	MARSICO FOCUS	\$27,400.00	\$28,758.14
COMMON STOCK	MARTIN MARIETTA MATL	\$128,789.55	\$131,479.76
COMMON STOCK	MARVELL TECHNOLOGY I	\$1,801,437.88	\$1,970,245.75
COMMON STOCK	MASCO CORP	\$44,549.62	\$44,149.97
COMMON STOCK	MASIMO CORP	\$76,538.16	\$86,298.19
COMMON STOCK	MASONITE INTL CORP	\$26,529.30	\$26,600.00
COMMON STOCK	MASTEC INC	\$33,200.54	\$36,062.94
COMMON STOCK	MATADOR RES CO	\$53,356.97	\$54,693.76

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COMMON STOCK	MATERION CORP	\$26,624.50	\$23,990.60
COMMON STOCK	MATINAS BIOPHARMA HL EQUITY	\$1,076.46	\$859.60
COMMON STOCK	MATRIX SVC CO	\$48,004.85	\$49,316.60
COMMON STOCK	MATTEL INC	\$10,433.48	\$10,263.96
COMMON STOCK	MATTERPORT INC A	\$29,686.71	\$42,906.27
MUTUAL FUNDS	MATTHEWS ASIA DIVIDEND INVESTOR	\$13,414.14	\$13,756.87
MUTUAL FUNDS	MATTHEWS ASIA INNOVATORS INSTITUTIONAL	\$9,990.05	\$10,393.69
COMMON STOCK	MATTHEWS INTL CORP A	\$4,222.94	\$3,230.82
MUTUAL FUNDS	MATTHEWS ASIAN GROWTH & INC INVESTOR	\$23,667.44	\$25,178.82
MUTUAL FUNDS	MATTHEWS EMERGING MARKETS EQUITY INV	\$41,002.06	\$40,137.76
MUTUAL FUNDS	MATTHEWS ASIA DIVIDEND INSTL	\$67,055.55	\$65,008.44
MUTUAL FUNDS	MATTHEWS ASIAN GROWTH & INCOME INSTL	\$25,435.72	\$25,322.26
MUTUAL FUNDS	MATTHEWS INDIA INVESTOR	\$6,482.80	\$7,377.66
COMMON STOCK	MAXIMUS INC	\$27,151.35	\$25,875.97
COMMON STOCK	MCCORMICK & CO INC E EQUITY	\$692.68	\$798.13
COMMON STOCK	MCCORMICK & CO INC	\$121,305.43	\$134,401.78
COMMON STOCK	MCDONALDS CORP	\$1,288,823.44	\$1,276,154.04
OTHER ASSETS	STEAKHOLDER FOODS LT ADR	\$232.58	\$0.00
OTHER ASSETS	STEAKHOLDER FOODS LT EQUITY ADR	\$66,788.24	\$55,390.31
COMMON STOCK	SOLUNA HOLDINGS INC	\$510.00	\$511.51
OTHER ASSETS	MECHEL PAO ADR ADR	\$0.00	\$0.00
COMMON STOCK	MEDALLION FINL CORP EQUITY	\$931.81	\$749.55
OTHER ASSETS	MELCO RESORTS & ENTM ADR	\$11,071.04	\$11,120.19
COMMON STOCK	MERCER INTL INC	\$64.86	\$59.50
COMMON STOCK	MERCURY SYS INC	\$20,872.82	\$19,969.64
COMMON STOCK	SEP ACQUISITION CORP WARRANT 07/27/2026	\$375.00	\$737.02
COMMON STOCK	MERCURY GEN CORP NEW	\$7,891.16	\$11,502.41
OTHER ASSETS	MEREO BIOPHARMA GROU ADR	\$282,683.47	\$278,049.27
MUTUAL FUNDS	THE MERGER FUND A	\$69,208.76	\$69,140.57
COMMON STOCK	MESA AIR GROUP INC	\$20.46	\$34.42
UNIT INVESTMENT TRUSTS	MESA RTY TR ROYALTY TRUST	\$40,972.71	\$39,117.70

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

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	MESABI TR ROYALTY TRUST	\$55,888.58	\$66,195.43
OTHER ASSETS	MESOBLAST LTD ADR	\$330.00	\$0.00
OTHER ASSETS	MESOBLAST LTD ADR	\$16,443.81	\$18,494.96
COMMON STOCK	METHODE ELECTRS INC	\$1,011.64	\$922.40
COMMON STOCK	METTLER-TOLEDO INTL	\$52,778.71	\$48,150.79
COMMON STOCK	MEXCO ENERGY CORP	\$416.70	\$374.41
MUTUAL FUNDS	TCW METWEST TOTAL RETURN BD M	\$2,191.50	\$2,136.93
MUTUAL FUNDS	METROPOLITAN WEST FLEXIBLE INCOME M	\$107,148.73	\$0.00
MUTUAL FUNDS	METROPOLITAN WEST FLEXIBLE INCOME I	\$347.88	\$0.00
COMMON STOCK	MICROSOFT CORP	\$26,782,344.77	\$27,920,890.78
COMMON STOCK	MICROVISION INC DEL	\$42,227.47	\$40,871.05
COMMON STOCK	MICROSTRATEGY INC A	\$54,079,036.39	\$61,730,718.37
COMMON STOCK	MICROCHIP TECHNOLOGY	\$87,317.28	\$75,223.58
COMMON STOCK	MICRON TECHNOLOGY IN	\$8,287,401.57	\$8,317,920.37
COMMON STOCK	MIDDLEBY CORP	\$15,137.17	\$15,750.44
COMMON STOCK	MIDDLESEX WTR CO	\$5,907.50	\$6,517.76
COMMON STOCK	MIDWESTONE FINL GROU	\$7,803.71	\$8,485.30
COMMON STOCK	MILLER HOWARD HIGH INCOME EQUITY CF	\$25,056.56	\$27,487.38
COMMON STOCK	MILLERKNOLL INC	\$2,009.70	\$2,050.30
COMMON STOCK	MILLER INDS INC TENN	\$12,591.59	\$13,641.92
COMMON STOCK	MIMEDX GROUP INC	\$14,573.26	\$13,609.37
COMMON STOCK	MIND TECHNOLOGY INC	\$44,395.14	\$38,447.04
COMMON STOCK	MINERALS TECHNOLOGIE	\$35,769.66	\$33,285.22
COMMON STOCK	MINERVA NEUROSCIENCE	\$385.00	\$364.00
COMMON STOCK	MIRUM PHARMACEUTICAL	\$109,431.79	\$107,918.01
COMMON STOCK	MITEK SYS INC	\$50,078.45	\$46,920.28
OTHER ASSETS	MITSUBISHI UFJ FINL ADR	\$21,634.18	\$22,525.58
OTHER ASSETS	MOBILE TELESYSTEMS P ADR	\$0.00	\$0.00
COMMON STOCK	MODEL N INC EQUITY	\$23,975.20	\$24,000.00
COMMON STOCK	MODINE MFG CO	\$377,107.08	\$382,169.78
OTHER ASSETS	MOGU INC A ADR	\$61.80	\$65.60

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COMMON STOCK	MOHAWK INDS INC	\$71,108.80	\$65,855.50
COMMON STOCK	MOLECULAR TEMPLATES	\$24,107.16	\$24,391.55
COMMON STOCK	MOLLER INTERNTNL	\$0.00	\$0.00
COMMON STOCK	MONDELEZ INTL INC A	\$146,713.30	\$140,465.09
COMMON STOCK	MONOGRAM TECHNOLOGIE	\$13,788.50	\$13,738.55
COMMON STOCK	MONOLITHIC PWR SYS I	\$284,404.94	\$278,503.03
COMMON STOCK	MONRO INC	\$901.40	\$903.27
COMMON STOCK	MOODYS CORP	\$67,933.99	\$68,090.11
COMMON STOCK	MOOG INC A	\$12,561.80	\$12,784.09
MUTUAL FUNDS	MORGAN STANLEY INST HIGH YIELD A	\$1,008.89	\$1,020.91
MUTUAL FUNDS	MORGAN STANLEY INST DISCOVERY A	\$131,433.83	\$127,675.09
COMMON STOCK	MORGAN STANLEY	\$1,065,763.61	\$1,102,444.35
COMMON STOCK	MORNINGSTAR INC	\$10,023.70	\$9,400.75
OTHER ASSETS	MORPHOSYS AG ADR	\$8,517.12	\$10,583.46
COMMON STOCK	MOTORCAR PTS AMER IN	\$9,678.78	\$9,824.40
COMMON STOCK	MOTOROLA SOLUTIONS I	\$58,118.02	\$67,877.41
COMMON STOCK	MOVADO GROUP INC	\$479.20	\$392.23
COMMON STOCK	MUELLER INDS INC	\$149,430.08	\$149,841.09
COMMON STOCK	MUELLER WATER PRODUC	\$33,991.13	\$37,856.95
COMMON STOCK	MURPHY OIL CORP	\$1,117,728.77	\$1,121,199.26
COMMON STOCK	MURPHY USA INC	\$14,362.95	\$18,254.29
COMMON STOCK	SADOT GROUP INC	\$3,350.01	\$3,500.00
COMMON STOCK	SADOT GROUP INC	\$123.57	\$124.78
COMMON STOCK	MYERS INDS INC	\$747.60	\$549.27
COMMON STOCK	NL INDS INC	\$113.54	\$111.16
COMMON STOCK	NMI HLDGS INC	\$1,755.60	\$1,684.93
COMMON STOCK	NRG ENERGY INC	\$295,134.27	\$325,375.89
COMMON STOCK	NRX PHARMACEUTICALS	\$12,710.24	\$11,970.59
COMMON STOCK	NRX PHARMACEUTICALS EQUITY	\$285.84	\$1,222.50
COMMON STOCK	NVE CORP	\$38,873.28	\$37,929.49
COMMON STOCK	NEXT BRIDGE HYDROCAR	\$0.00	\$0.00

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COMMON STOCK	NANOVIRICIDES INC	\$1,663.65	\$1,865.17
COMMON STOCK	NAPCO SEC TECHNOLOGI	\$85,506.06	\$84,376.04
COMMON STOCK	NASDAQ INC	\$61,538.17	\$63,422.50
COMMON STOCK	NATERA INC	\$190,321.17	\$222,508.63
COMMON STOCK	NTNL BEVERAGE CORP	\$1,282.75	\$1,274.25
COMMON STOCK	NTNL CINEMEDIA INC	\$535.23	\$895.30
COMMON STOCK	NTNL FUEL GAS CO	\$17,032.54	\$17,697.76
COMMON STOCK	NTNL GRAPHITE CORP	\$5.20	\$7.04
OTHER ASSETS	NTNL GRID PLC ADR ADR	\$38,853.62	\$41,460.94
COMMON STOCK	NNN REIT INC REIT	\$13,002.17	\$12,194.64
COMMON STOCK	NTNL STORAGE AFFILIA	\$12,364.40	\$11,907.12
COMMON STOCK	NTNL WESTERN LIFE GR A	\$149,589.49	\$150,000.00
COMMON STOCK	NATURAL ALTERNATIVES	\$5,291.90	\$5,562.01
COMMON STOCK	NATURES SUNSHINE PRO	\$4,841.67	\$4,674.80
OTHER ASSETS	NATWEST GROUP PLC ADR	\$18,433.17	\$18,724.78
MUTUAL FUNDS	ADVISORS CAPITAL ACTIVE ALL CAP FD	\$33,039.08	\$35,578.32
MUTUAL FUNDS	ADVISORS CAPITAL TACTICAL FIXED INC	\$42,369.82	\$42,324.20
MUTUAL FUNDS	ADVISORS CAPITAL TOTAL RETURN EQUITY	\$33,150.77	\$34,357.94
COMMON STOCK	NEKTAR THERAPEUTICS	\$1,268.17	\$1,304.94
COMMON STOCK	NEMAURA MED INC EQUI EQUITY	\$95.27	\$18.28
COMMON STOCK	NEOVOLTA INC	\$201.91	\$202.50
COMMON STOCK	NEUMORA THERAPEUTICS	\$1,154.21	\$1,160.60
MUTUAL FUNDS	NEUBERGER BERMAN LARGE CAP VALUE INV	\$24,307.65	\$26,113.70
MUTUAL FUNDS	NEUBERGER BERMAN GENESIS INSTL	\$58,897.21	\$65,881.59
COMMON STOCK	AMBRX BIOPHARMA INC	\$4,272.00	\$8,247.30
COMMON STOCK	NEW AMERICA HIGH INCOME CF	\$3,230.74	\$3,769.18
COMMON STOCK	ATLAS ENERGY SOLUTIO	\$20,213.81	\$22,945.09
COMMON STOCK	NEW CONCEPT ENERGY I	\$3,540.00	\$2,836.59
MUTUAL FUNDS	AMERICAN FUNDS NEW ECONOMY F2	\$21,833.48	\$24,598.00
COMMON STOCK	NEW FORTRESS ENERGY A	\$59,286.51	\$50,093.89
COMMON STOCK	NEW GOLD INC CDA	\$236,376.06	\$279,432.32

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COMMON STOCK	IDAHO STRATEGIC RESO	\$27,006.66	\$23,798.30
COMMON STOCK	NEW JERSEY RES CORP	\$108,048.62	\$100,526.57
COMMON STOCK	NEW MTN FIN CORP	\$1.43	\$1.42
OTHER ASSETS	NEW ORIENTAL ED & TE ADR	\$28,118.43	\$27,477.22
MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE F1	\$54,386.78	\$57,915.69
MUTUAL FUNDS	AMERICAN FUNDS NEW WORLD F1	\$90,433.76	\$93,315.84
COMMON STOCK	AMERICAN STRATEGIC I A REIT	\$14,446.98	\$12,964.15
COMMON STOCK	NEW YORK CMNTY BANCO EQUITY	\$699,891.41	\$215,501.52
COMMON STOCK	FLAGSTAR FINL INC	\$63,820.02	\$144,773.60
COMMON STOCK	NEW YORK MTG TR INC	\$19,418.24	\$15,893.30
PREFERRED STOCK	NEW YORK MORTGAGE TR VAR PFD CALLABLE	\$9,324.00	\$9,464.00
COMMON STOCK	NEW YORK TIMES CO A	\$11,877.38	\$12,087.63
COMMON STOCK	NEWELL BRANDS INC	\$49,308.51	\$54,371.28
COMMON STOCK	NEWMARKET CORP	\$3,669.07	\$3,689.37
COMMON STOCK	NEWMONT CORP	\$902,351.27	\$944,807.21
COMMON STOCK	NPK INTERNTNL INC	\$14,088.18	\$12,989.15
COMMON STOCK	NEWTEKONE INC	\$3,642.99	\$3,329.87
OTHER ASSETS	NICE LTD ADR	\$96,411.40	\$88,435.83
MUTUAL FUNDS	NICHOLAS EQUITY INCOME I	\$60,315.41	\$62,391.62
MUTUAL FUNDS	NICHOLAS LIMITED EDITION N	\$58,866.40	\$61,222.12
COMMON STOCK	NIKE INC B	\$2,328,151.19	\$2,287,041.07
COMMON STOCK	NIKOLA CORP	\$779,615.01	\$213,425.71
COMMON STOCK	NIKOLA CORP	\$150,368.26	\$123,129.24
COMMON STOCK	9 METERS BIOPHARMA I	\$0.00	\$0.00
OTHER ASSETS	NIP GROUP INC EQUITY EQUITY ADR	\$1,190.65	\$1,215.00
OTHER ASSETS	NOKIA CORP ADR	\$654,592.18	\$692,178.90
COMMON STOCK	ACLARION INC	\$70.00	\$0.00
COMMON STOCK	ACLARION INC WARRANT 12/01/2026	\$14.00	\$17.00
COMMON STOCK	ACLARION INC	\$5,590.50	\$5,334.66
COMMON STOCK	NORDSON CORP	\$15,877.22	\$15,034.91
COMMON STOCK	NORDSTROM INC	\$145,136.38	\$141,201.21

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COMMON STOCK	NORFOLK SOUTHN CORP	\$39,617.72	\$38,928.99
COMMON STOCK	NORTECH SYS INC	\$856.62	\$1,120.50
COMMON STOCK	NORTH AMERN CONSTR G	\$1.75	\$1.67
UNIT INVESTMENT TRUSTS	NORTH EUROPEAN OIL R ROYALTY TRUST	\$6,892.60	\$6,754.68
MUTUAL FUNDS	HODGES SMALL CAP RETAIL	\$3,819.39	\$4,041.70
UNIT INVESTMENT TRUSTS	ESSENTIAL 40 STOCK ETF	\$15.34	\$14.94
MUTUAL FUNDS	NORTHERN MID CAP INDEX	\$88,517.19	\$96,681.16
MUTUAL FUNDS	NORTHERN MULTI-MGR GLBL LISTED INFRA	\$126,824.52	\$122,692.35
COMMON STOCK	NORTHERN OIL & GAS I	\$23,251.91	\$23,566.48
COMMON STOCK	NORTHERN TECHNOLOGIE	\$23,986.35	\$26,749.55
COMMON STOCK	NORTHERN TR CORP	\$21,875.54	\$22,337.95
COMMON STOCK	NORTHRIM BANCORP INC	\$7,835.82	\$10,213.05
COMMON STOCK	NORTHROP GRUMMAN COR	\$5,540,908.70	\$5,640,527.66
COMMON STOCK	NORTHWEST BANCSHARES	\$2,037.78	\$1,777.71
COMMON STOCK	NORTHWEST PIPE CO	\$1,041.15	\$977.70
COMMON STOCK	NORTHWESTERN ENERGY	\$5,131.00	\$5,208.00
COMMON STOCK	GEN DIGITAL INC	\$27,132.62	\$26,605.30
COMMON STOCK	NOVAVAX INC	\$1,674,345.97	\$1,793,159.54
OTHER ASSETS	NOVO-NORDISK A S ADR	\$2,065,439.78	\$2,068,021.28
COMMON STOCK	NUCOR CORP	\$329,394.34	\$314,968.31
COMMON STOCK	NUVEEN AMT FREE QUALITY MUNICIPAL INCOME CLOSED FUND	\$31,900.00	\$31,085.10
COMMON STOCK	NUVEEN NASDAQ 100 DYNAMIC OVRWRT CF	\$103,628.99	\$120,847.06
COMMON STOCK	NUVALENT INC A	\$3,886.83	\$3,212.12
COMMON STOCK	OGE ENERGY CORP	\$91,247.32	\$106,499.05
OTHER ASSETS	OIS A ADR	\$1.80	\$0.00
COMMON STOCK	OSI SYS INC	\$8,388.25	\$8,852.35
MUTUAL FUNDS	RED OAK TECHNOLOGY SELECT	\$53,253.34	\$60,000.00
COMMON STOCK	CHORD ENERGY CORP WARRANT 11/19/2024	\$30,620.81	\$26,724.20
COMMON STOCK	CHORD ENERGY CORP WARRANT 09/01/2024	\$600.40	\$0.00
COMMON STOCK	CHORD ENERGY CORP	\$20,855.49	\$27,308.75
MUTUAL FUNDS	OBERWEIS MICRO-CAP	\$1,698.74	\$1,882.70

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MUTUAL FUNDS	OBERWEIS SMALL-CAP OPPORTUNITIES	\$200.00	\$205.83
COMMON STOCK	OBLONG INC	\$1,217.04	\$918.25
COMMON STOCK	OBLONG INC EQUITY EQUITY	\$2,760.00	\$3,073.20
COMMON STOCK	OBSIDIAN ENERGY LTD	\$41,834.76	\$42,532.59
COMMON STOCK	OCCIDENTAL PETE CORP	\$3,101,866.86	\$3,124,943.76
COMMON STOCK	OCCIDENTAL PETE CORP WARRANT 08/03/2027	\$16,737.24	\$13,545.76
COMMON STOCK	OCEAN PWR TECHNOLOGI	\$44,078.14	\$58,763.91
COMMON STOCK	OCEANEERING INTL INC	\$34,926.38	\$37,308.43
COMMON STOCK	ODYSSEY MARINE EXPL	\$77,171.57	\$80,342.63
COMMON STOCK	OIL STS INTL INC	\$442.46	\$504.00
COMMON STOCK	OKTA INC A	\$568,009.52	\$569,489.49
COMMON STOCK	OLAPLEX HLDGS INC	\$6,812.44	\$6,847.84
COMMON STOCK	OLD DOMINION FREIGHT	\$190,375.39	\$181,117.15
COMMON STOCK	OLD REP INTL CORP	\$9,741.75	\$10,905.47
COMMON STOCK	OLD SECOND BANCORP I	\$40,995.20	\$38,872.07
COMMON STOCK	OLIN CORP	\$24,670.08	\$21,470.57
COMMON STOCK	OLLIES BARGAIN OUTLE	\$72,686.54	\$71,645.66
COMMON STOCK	OMNICOM GROUP INC	\$156,594.99	\$163,013.60
COMMON STOCK	OMEGA HEALTHCARE INV REIT	\$163,920.76	\$173,141.33
COMMON STOCK	OMEROS CORP	\$2,407.53	\$2,340.05
COMMON STOCK	ON SEMICONDUCTOR COR	\$623,726.16	\$597,753.22
COMMON STOCK	ONCOLYTICS BIOTECH I	\$6,624.07	\$6,172.56
COMMON STOCK	ONE LIBERTY PPTYS IN REIT	\$47,825.41	\$49,060.30
COMMON STOCK	ONEOK INC NEW	\$124,620.26	\$142,893.53
COMMON STOCK	ONTO INNOVATION INC	\$37,080.33	\$39,973.59
COMMON STOCK	ONTRAK INC	\$160,504.15	\$153,755.62
COMMON STOCK	ONTRAK INC EQUITY EQUITY	\$5,817.85	\$6,814.31
COMMON STOCK	OOMA INC	\$961.00	\$862.00
COMMON STOCK	OPENDOOR TECHNOLOGIE	\$194,557.87	\$164,400.66
COMMON STOCK	OPEN TEXT CORP	\$9,153.45	\$7,673.65
COMMON STOCK	OPPENHEIMER HLDGS IN A	\$3,837,145.27	\$3,861,062.01

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COMMON STOCK	ORAGENICS INC	\$608.56	\$742.20
OTHER ASSETS	ORANGE ADR	\$23,249.10	\$23,301.80
COMMON STOCK	ORION ENERGY SYS INC	\$29,892.66	\$27,288.69
COMMON STOCK	ORMAT TECHNOLOGIES I	\$1,231.65	\$1,284.18
COMMON STOCK	ORRSTOWN FINL SVCS I	\$0.00	\$5,163.75
COMMON STOCK	ORUKA THERAPEUTICS I EQUITY	\$0.00	\$1,127.50
COMMON STOCK	OSCAR HEALTH INC A	\$402,401.88	\$405,439.65
COMMON STOCK	OSHKOSH CORP	\$15,211.45	\$15,535.43
COMMON STOCK	REVELYST INC	\$0.00	\$2,185.82
COMMON STOCK	OUTSET MED INC	\$1,833.70	\$1,243.16
COMMON STOCK	BEYOND INC	\$153,528.78	\$140,651.94
COMMON STOCK	OVID THERAPEUTICS IN	\$471.89	\$193.67
COMMON STOCK	OWENS & MINOR INC NE	\$8,972.70	\$9,276.46
COMMON STOCK	OWENS CORNING NEW	\$129,413.39	\$130,671.18
COMMON STOCK	OXFORD LANE CAPITAL ORD	\$517,561.06	\$535,818.81
PREFERRED STOCK	OXFORD LANE MANAGEME 6.75% 06/30/2024 PFD CALLABLE	\$7,470.03	\$7,500.00
PREFERRED STOCK	OXFORD LANE CAPITAL 6.75% 03/31/2031 PFD CALLABLE	\$3,405.84	\$3,491.11
COMMON STOCK	PAMT CORP	\$3,117.00	\$2,525.51
COMMON STOCK	PDF SOLUTIONS INC	\$17,762.79	\$14,890.00
MUTUAL FUNDS	PIMCO TOTAL RETURN A	\$1,893.36	\$1,944.40
MUTUAL FUNDS	PIMCO TOTAL RETURN INSTL	\$436.51	\$444.24
MUTUAL FUNDS	PIMCO REAL RETURN A	\$9,108.64	\$9,038.08
MUTUAL FUNDS	PIMCO INTERNATIONAL BOND (USD-HDG) A	\$101,598.42	\$102,114.06
COMMON STOCK	PNC FINL SERVICES	\$89,815.08	\$96,302.39
OTHER ASSETS	POSCO HOLDINGS INC A ADR	\$12,797.38	\$10,437.00
COMMON STOCK	VEEA INC EQUITY EQUITY	\$1,939.19	\$1,623.82
COMMON STOCK	PPG INDS INC	\$7,656.48	\$7,198.85
COMMON STOCK	PVH CORP	\$39,850.12	\$37,311.82
COMMON STOCK	PSQ HLDGS INC A	\$41,198.77	\$39,935.54
COMMON STOCK	PSQ HLDGS INC WARRANT 07/19/2028	\$4,338.60	\$6,026.30
COMMON STOCK	PACCAR INC	\$250,686.15	\$229,458.10

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	PACIRA BIOSCIENCES I	\$49,901.52	\$47,150.79
COMMON STOCK	PACKAGING CORP AMER	\$3,333.32	\$3,310.12
COMMON STOCK	PALATIN TECHNOLOGIES	\$139,063.47	\$79,816.13
COMMON STOCK	PALISADE BIO INC	\$2,372.39	\$0.00
COMMON STOCK	PALISADE BIO INC EQU EQUITY	\$21,227.10	\$21,940.88
COMMON STOCK	PALO ALTO NETWORKS I	\$7,317,120.77	\$7,831,247.24
OTHER ASSETS	PAMPA ENERGIA S A ADR	\$15,285.51	\$15,825.19
COMMON STOCK	PAN AMERN SILVER COR	\$364,748.27	\$415,983.63
COMMON STOCK	PALVELLA THERAPEUTIC	\$0.00	\$237.08
COMMON STOCK	PANDORA MEDIA INC	\$0.00	\$0.00
COMMON STOCK	PAPA JOHNS INTL INC	\$61,191.24	\$58,311.80
COMMON STOCK	PAR TECHNOLOGY CORP	\$2,458.85	\$2,809.30
COMMON STOCK	PARK HOTELS & RESORT REIT	\$22,557.16	\$23,302.46
COMMON STOCK	PARKER DRILLING CO WARRANT 09/25/2024	\$0.32	\$0.00
COMMON STOCK	PARKER-HANNIFIN CORP	\$417,052.83	\$438,867.86
MUTUAL FUNDS	PARNASSUS MID CAP GROWTH INVESTOR	\$30,000.00	\$29,221.43
MUTUAL FUNDS	PARNASSUS VALUE EQUITY INVESTOR	\$57,374.22	\$60,622.12
MUTUAL FUNDS	PARNASSUS MID-CAP	\$8,107.41	\$8,308.02
MUTUAL FUNDS	PARNASSUS CORE EQUITY INVESTOR	\$252,255.65	\$269,333.37
COMMON STOCK	PASSAGE BIO INC	\$856.02	\$1,095.73
COMMON STOCK	PATRICK INDS INC	\$30,739.86	\$33,115.40
COMMON STOCK	PATTERSON COS INC	\$3,429.67	\$3,136.10
COMMON STOCK	PATTERSON-UTI ENERGY	\$9,672.33	\$9,762.44
COMMON STOCK	PAYCHEX INC	\$341,129.76	\$345,294.56
COMMON STOCK	PEABODY ENERGY CORP	\$106,687.61	\$100,873.33
COMMON STOCK	PEAR THERAPEUTICS IN A	\$0.00	\$0.00
COMMON STOCK	PEGASYSTEMS INC	\$80,981.84	\$82,231.64
COMMON STOCK	PEMBINA PIPELINE COR	\$80,915.54	\$92,578.31
COMMON STOCK	PENN ENTMT INC	\$150,636.83	\$122,024.96
COMMON STOCK	PENNANTPARK INVT COR	\$355,803.45	\$364,412.12
COMMON STOCK	PENNS WOODS BANCORP EQUITY	\$16.98	\$13.96

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PREFERRED STOCK	PENNSYLVANIA REAL ES 7.375% PFD CALLABLE	\$100.05	\$108.30
COMMON STOCK	PENN REAL EST REIT REIT	\$155.94	\$178.35
COMMON STOCK	PEPSICO INC	\$869,388.82	\$858,373.29
COMMON STOCK	REVVITY INC	\$12,724.40	\$13,054.16
MUTUAL FUNDS	PERMANENT PORTFOLIO PERMANENT I	\$126,781.09	\$131,353.18
UNIT INVESTMENT TRUSTS	PERMIAN BASIN RTY TR ROYALTY TRUST	\$161,077.60	\$155,041.56
UNIT INVESTMENT TRUSTS	PERMROCK RTY TR ROYALTY TRUST	\$62,261.29	\$59,457.12
COMMON STOCK	PERPETUA RES CORP	\$8,990.96	\$10,042.50
OTHER ASSETS	TELEKOMINIK INDONESIA ADR	\$2,075.74	\$1,294.34
COMMON STOCK	PETMED EXPRESS INC	\$23,709.90	\$20,026.61
COMMON STOCK	PETVIVO HLDGS INC EQ EQUITY	\$1,060.00	\$1,020.27
COMMON STOCK	PFIZER INC	\$3,031,324.91	\$3,014,677.60
COMMON STOCK	PHILIP MORRIS INTL I	\$413,696.82	\$467,346.34
COMMON STOCK	PHILLIPS 66	\$453,367.43	\$444,466.44
COMMON STOCK	PHOTRONICS INC	\$424,283.53	\$419,479.72
COMMON STOCK	PIEDMONT OFFICE RLTY A REIT	\$9,154.60	\$9,176.95
COMMON STOCK	PIERIS PHARMACEUTICA	\$6,793.46	\$0.00
COMMON STOCK	PIERIS PHARMACEUTICA	\$531.90	\$336.61
MUTUAL FUNDS	PIMCO COMMODITY REAL RET STRAT A	\$5,795.14	\$5,714.56
COMMON STOCK	PIMCO HIGH INCOME CF	\$5,930.30	\$5,771.01
OTHER ASSETS	PDD HOLDINGS INC ADR ADR	\$2,096,980.94	\$1,920,002.75
COMMON STOCK	PINNACLE WEST CAP CO	\$33,605.72	\$35,057.21
COMMON STOCK	PIONEER DIVERSIFIED HIGH INCOME FUND INC	\$118,500.00	\$121,000.00
COMMON STOCK	PIONEER NATURAL RES EQUITY	\$555,078.26	\$215,127.17
COMMON STOCK	PIONEER PWR SOLUTION	\$20,659.37	\$20,404.11
COMMON STOCK	PIPER SANDLER COMPAN	\$3,623.65	\$4,033.95
COMMON STOCK	PITNEY BOWES INC	\$142,718.25	\$144,710.77
COMMON STOCK	PLEXUS CORP	\$9,071.94	\$8,768.45
COMMON STOCK	PLIANT THERAPEUTICS	\$104.16	\$117.92
COMMON STOCK	POLARIS INC	\$31,630.83	\$30,537.33
COMMON STOCK	POLESTAR AUTOMOTIVE WARRANT 06/23/2027	\$2,591.76	\$4,683.06

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OTHER ASSETS	POLESTAR AUTOMOTIVE A ADR	\$341,637.08	\$331,192.06
OTHER ASSETS	PONY AI INC ADR	\$7,110.00	\$6,932.30
COMMON STOCK	POPULAR INC	\$9,788.05	\$9,341.64
COMMON STOCK	PORCH GROUP INC	\$1,154,017.44	\$1,047,462.82
COMMON STOCK	PORTLAND GEN ELEC CO	\$83,189.61	\$80,734.49
COMMON STOCK	POST HLDGS INC	\$1,761.20	\$2,170.20
COMMON STOCK	POTLATCHDELTIC CORP REIT	\$26,868.91	\$25,016.62
COMMON STOCK	POWELL INDS INC	\$795,539.28	\$867,026.71
COMMON STOCK	POWER INTEGRATIONS I	\$180,128.54	\$192,015.67
COMMON STOCK	PREFORMED LINE PRODS	\$14,092.72	\$13,675.22
MUTUAL FUNDS	T. ROWE PRICE COMM & TECH INVESTOR	\$90,621.81	\$103,642.82
MUTUAL FUNDS	T. ROWE PRICE GROWTH STOCK	\$252,615.19	\$267,893.61
MUTUAL FUNDS	T. ROWE PRICE HEALTH SCIENCES	\$139,094.20	\$144,502.71
MUTUAL FUNDS	T. ROWE PRICE HIGH YIELD	\$668.16	\$691.53
MUTUAL FUNDS	T. ROWE PRICE GLOBAL TECHNOLOGY	\$26,063.28	\$30,824.93
MUTUAL FUNDS	T. ROWE PRICE QM U.S. BOND INDEX FUND	\$13,507.01	\$13,173.71
COMMON STOCK	PRICESMART INC	\$16,645.00	\$16,404.00
COMMON STOCK	PROCTER & GAMBLE CO	\$643,381.78	\$698,577.38
MUTUAL FUNDS	AKRE FOCUS RETAIL	\$537,239.85	\$580,575.05
MUTUAL FUNDS	OSTERWEIS STRATEGIC INCOME	\$9,780.42	\$10,000.00
MUTUAL FUNDS	PROFUNDS ULTRASECTOR ENERGY INVESTOR	\$437.05	\$513.15
MUTUAL FUNDS	PROFUNDS INTERNET ULTRASECTOR INV	\$5,573.73	\$6,177.58
MUTUAL FUNDS	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	\$15,042.73	\$17,896.64
MUTUAL FUNDS	PROFUNDS ULTRASHORT NASDAQ-100 INV	\$189.74	\$155.68
MUTUAL FUNDS	PROFUNDS ULTRANASDAQ-100 INV	\$4,394.96	\$5,154.99
MUTUAL FUNDS	PROFUNDS ULTRABEAR INV	\$132.13	\$89.78
COMMON STOCK	PROGRESS SOFTWARE CO	\$5,647.20	\$5,758.49
COMMON STOCK	PROGRESSIVE CORP OH	\$243,615.26	\$249,321.00
COMMON STOCK	PROSPERITY BANCSHARE	\$3,030.51	\$2,781.28
COMMON STOCK	PROTO LABS INC EQUIT EQUITY	\$13,627.26	\$13,493.10
COMMON STOCK	PRUDENTIAL FINL INC	\$149,696.99	\$165,473.58

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PREFERRED STOCK	PRUDENTIAL FINL, INC 4.125% 09/01/2060 PFD CALLABLE	\$4,061.39	\$4,387.95
COMMON STOCK	PUBLIC SVC ENTERPRIS	\$2,160.30	\$2,288.46
COMMON STOCK	PULTEGROUP INC	\$754,997.45	\$746,423.39
COMMON STOCK	PURAMED BIOSCIENCE	\$0.00	\$0.00
COMMON STOCK	PURE CYCLE CORP	\$4,096.11	\$3,648.00
UNIT INVESTMENT TRUSTS	PUTNAM FOCUSED LARGE CAP GROWTH ETF	\$1,836.61	\$1,925.10
UNIT INVESTMENT TRUSTS	PUTNAM BDC INCOME ETF	\$21,431.30	\$21,117.63
MUTUAL FUNDS	PUTNAM LARGE CAP VALUE A	\$11,965.50	\$12,367.14
MUTUAL FUNDS	PUTNAM GLOBAL TECHNOLOGY A	\$53,355.42	\$56,310.89
MUTUAL FUNDS	PUTNAM GLOBAL HEALTH CARE Y	\$43,739.80	\$46,501.41
COMMON STOCK	Q32 BIO INC	\$0.00	\$30,779.49
PREFERRED STOCK	QVC, INC. 6.25% 11/2 6.25% 11/26/2068 PFD CALLABLE	\$2.10	\$2.68
COMMON STOCK	QUAD / GRAPHICS INC A	\$14,141.57	\$12,398.32
COMMON STOCK	PYXIS ONCOLOGY INC	\$15,188.87	\$13,553.78
COMMON STOCK	QUALCOMM INC	\$3,014,189.87	\$3,081,161.65
COMMON STOCK	QUANEX BLDG PRODS CO	\$32,751.86	\$33,229.52
COMMON STOCK	QUARTERHILL INC	\$668.96	\$560.48
OTHER ASSETS	QUDIAN INC A ADR	\$1,328.16	\$1,249.70
COMMON STOCK	QUANTUM CORP	\$39,192.97	\$38,678.87
COMMON STOCK	QUANTUM CORP EQUITY EQUITY	\$288,122.70	\$310,949.63
MUTUAL FUNDS	BOSTON PARTNERS ALL CAP VALUE INV	\$1,082,496.83	\$1,107,290.05
MUTUAL FUNDS	BOSTON PARTNERS SMALL CAP VALUE II INV	\$29,277.16	\$35,048.50
COMMON STOCK	RCM TECHNOLOGIES INC	\$14,077.48	\$11,545.95
COMMON STOCK	REV GROUP INC	\$60,990.08	\$69,524.26
COMMON STOCK	RF INDS LTD	\$3,006.56	\$3,590.07
COMMON STOCK	RPC INC	\$72.80	\$70.00
COMMON STOCK	RPM INTL INC	\$12,479.73	\$12,226.65
COMMON STOCK	RACKSPACE TECHNOLOGY	\$778.22	\$845.71
COMMON STOCK	RADIAN GROUP INC	\$5,538.03	\$6,695.75
COMMON STOCK	RADNET INC	\$23,450.82	\$36,953.33
COMMON STOCK	RAMBUS INC DEL	\$166,581.59	\$140,159.19

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	RALPH LAUREN CORP A	\$109,021.23	\$106,667.24
COMMON STOCK	RANI THERAPEUTICS HL A	\$18,201.23	\$17,577.60
COMMON STOCK	RAPID7 INC	\$1,027.80	\$872.62
COMMON STOCK	RAVE RESTAURANT GROU	\$1,115.00	\$990.00
COMMON STOCK	RAYMOND JAMES FINL I	\$65,379.94	\$74,873.02
COMMON STOCK	RAYONIER INC REIT	\$86.85	\$91.50
COMMON STOCK	REALTY INCOME CORP REIT	\$2,733,573.73	\$2,726,576.21
COMMON STOCK	REAVES UTILITY INCOME	\$362,846.58	\$359,463.25
OTHER ASSETS	REDHILL BIOPHARMA LT EQUITY ADR	\$14,070.55	\$11,577.06
OTHER ASSETS	REDHILL BIOPHARMA LT EQUITY ADR	\$0.00	\$313.33
COMMON STOCK	REDWOOD TR INC REIT	\$29,021.62	\$25,923.75
COMMON STOCK	REDWOODS ACQUISITION	\$13,417.78	\$12,876.43
COMMON STOCK	REDWOODS ACQUISITION WARRANT 03/15/2027	\$158.20	\$637.70
COMMON STOCK	REGAL REXNORD CORP	\$1,092.00	\$1,036.81
COMMON STOCK	REGIS CORP	\$210,716.82	\$210,984.01
COMMON STOCK	REINSURANCE GROUP AM	\$74,820.33	\$76,007.82
COMMON STOCK	REKOR SYS INC	\$1,094,607.36	\$1,067,799.34
COMMON STOCK	RELIANCE INC	\$68,632.70	\$71,747.57
COMMON STOCK	REPLIGEN CORP	\$34,092.51	\$30,594.80
UNIT INVESTMENT TRUSTS	RENAISSANCE IPO ETF	\$33,251.57	\$32,114.40
OTHER ASSETS	RENTOKIL INITIAL PLC ADR	\$23,135.19	\$21,608.54
COMMON STOCK	REPARE THERAPEUTICS	\$5,254.43	\$4,713.21
COMMON STOCK	REPUBLIC SVCS INC	\$104,392.97	\$119,504.22
COMMON STOCK	RESEARCH FRONTIERS I	\$1,158.10	\$953.30
COMMON STOCK	RESEARCH SOLUTIONS I	\$1,924.27	\$1,865.65
COMMON STOCK	RESMED INC	\$32,077.24	\$32,742.46
COMMON STOCK	REVANCE THERAPEUTICS	\$452,349.97	\$400,692.68
COMMON STOCK	REX AMERICAN RES COR	\$44,164.77	\$37,940.15
COMMON STOCK	RIBBON COMMUNICATION	\$85,111.48	\$89,980.70
COMMON STOCK	RICHARDSON ELECTRS L	\$2,135.10	\$1,418.60
COMMON STOCK	RICHTECH ROBOTICS IN B	\$60,859.41	\$70,967.59

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COMMON STOCK	RIGEL PHARMACEUTICAL	\$23,237.70	\$3,224.17
COMMON STOCK	RIGEL PHARMACEUTICAL EQUITY	\$35,165.41	\$31,345.64
OTHER ASSETS	RIO TINTO PLC ADR	\$460,144.92	\$450,703.19
COMMON STOCK	RIOT PLATFORMS INC	\$3,034,620.17	\$2,795,855.58
COMMON STOCK	RITE AID CORP	\$2,051.53	\$0.00
COMMON STOCK	ROBERT HALF INC	\$25,343.54	\$20,590.64
COMMON STOCK	ROBINHOOD MKTS INC A	\$3,977,384.54	\$4,344,450.21
COMMON STOCK	ROBLOX CORP A	\$768,319.48	\$750,365.91
OTHER ASSETS	ROCHE HLDG LTD ADR	\$1,086.90	\$986.70
COMMON STOCK	ROCKET LAB USA INC	\$3,915,506.17	\$5,467,462.50
COMMON STOCK	ROCKWELL AUTOMATION	\$27,212.26	\$24,843.82
COMMON STOCK	ROCKWELL MED INC	\$63,725.61	\$59,285.88
COMMON STOCK	ROGUE ONE INC	\$0.00	\$0.00
COMMON STOCK	ROGERS CORP	\$509.05	\$513.45
COMMON STOCK	ROLLINS INC	\$8,493.77	\$9,011.86
COMMON STOCK	ROPER TECHNOLOGIES I	\$57,189.08	\$55,709.24
COMMON STOCK	ROSS STORES INC	\$329,849.51	\$348,859.33
MUTUAL FUNDS	T. ROWE PRICE DIVIDEND GROWTH	\$38,671.64	\$41,023.69
MUTUAL FUNDS	T. ROWE PRICE EQUITY INCOME	\$24,952.44	\$25,000.00
MUTUAL FUNDS	T. ROWE PRICE EXTENDED EQUITY MARKET IDX	\$2,357.73	\$2,432.13
MUTUAL FUNDS	T. ROWE PRICE MID-CAP GROWTH	\$52,150.00	\$53,307.99
MUTUAL FUNDS	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND	\$100,770.22	\$116,064.27
MUTUAL FUNDS	T. ROWE PRICE NEW ERA	\$4,405.57	\$4,622.02
MUTUAL FUNDS	T. ROWE PRICE NEW HORIZONS	\$109,372.52	\$106,604.92
MUTUAL FUNDS	T. ROWE PRICE VALUE	\$155,941.31	\$175,345.77
MUTUAL FUNDS	T. ROWE PRICE DIVERSIFIED MID CAP GR	\$64,094.23	\$65,466.25
MUTUAL FUNDS	T. ROWE PRICE INTEGRATED US SM GR EQ	\$118,707.85	\$127,315.11
MUTUAL FUNDS	T. ROWE PRICE INTEGRATED US LCV EQ	\$1,608.74	\$1,605.00
MUTUAL FUNDS	T. ROWE PRICE TAX-EFFICIENT EQUITY	\$10,000.00	\$10,009.55
OTHER ASSETS	SHELL PLC ADR	\$177,269.70	\$182,438.57
COMMON STOCK	ROYAL GOLD INC	\$76,732.32	\$74,721.75

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MUTUAL FUNDS	ROYCE SMALL-CAP VALUE SERVICE	\$12,725.00	\$13,132.61
MUTUAL FUNDS	ROYCE SMALL-CAP OPPORTUNITY SVC	\$626.08	\$660.28
COMMON STOCK	ROYCE SMALL CAP TRUST CF	\$2,237.41	\$2,217.11
COMMON STOCK	ROYCE MICRO CAPITAL CF	\$3.70	\$3.70
COMMON STOCK	RUBRIK INC A	\$443,571.09	\$422,333.84
COMMON STOCK	RUMBLEON INC B	\$11,648.00	\$9,375.84
COMMON STOCK	RUSH ENTERPRISES INC A	\$6,743.10	\$6,546.70
COMMON STOCK	RUSH ENTERPRISES INC B	\$7,462.52	\$8,824.28
COMMON STOCK	RUSH STREET INTERACT A	\$13,405.18	\$13,071.36
OTHER ASSETS	RYANAIR HLDGS PLC ADR	\$13,319.08	\$12,488.39
COMMON STOCK	RYDER SYS INC	\$15,198.68	\$15,597.41
MUTUAL FUNDS	RYDEX BIOTECHNOLOGY INV	\$1,660.35	\$1,754.83
MUTUAL FUNDS	RYDEX BASIC MATERIALS INV	\$574.21	\$572.04
COMMON STOCK	RYERSON HLDG CORP	\$1,771.94	\$997.30
COMMON STOCK	SEI INVTS CO	\$16,007.16	\$16,410.84
COMMON STOCK	SJW GROUP	\$44,951.92	\$42,709.92
COMMON STOCK	SSR MNG INC	\$26,293.74	\$23,888.23
COMMON STOCK	SPAR GROUP INC	\$12,210.70	\$12,203.66
COMMON STOCK	S&W SEED CO	\$210.00	\$0.00
UNIT INVESTMENT TRUSTS	SABINE RTY TR ROYALTY TRUST	\$37,402.07	\$38,345.38
COMMON STOCK	SAFEGUARD SCIENT INC	\$61.98	\$0.00
COMMON STOCK	SAGIMET BIOSCIENCES	\$86,276.11	\$86,026.41
COMMON STOCK	ST JOE CO	\$6,212.70	\$6,184.99
COMMON STOCK	SALEM MEDIA GROUP IN A	\$39.00	\$36.00
UNIT INVESTMENT TRUSTS	SAN JUAN BASIN RTY T ROYALTY TRUST	\$45,043.85	\$41,763.24
COMMON STOCK	SANA BIOTECHNOLOGY I	\$92,021.66	\$89,338.51
OTHER ASSETS	SANDOZ GROUP AG ADR	\$1,664.52	\$1,918.62
COMMON STOCK	SANGAMO THERAPEUTICS	\$55,598.66	\$56,036.31
COMMON STOCK	SANMINA CORP	\$6,144.00	\$6,042.65
OTHER ASSETS	SAP SE ADR	\$50,989.70	\$63,502.64
COMMON STOCK	SAREPTA THERAPEUTICS	\$114,472.49	\$120,475.92

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	SASOL LTD ADR	\$3,545.17	\$3,085.86
MUTUAL FUNDS	SEXTANT INTERNATIONAL INV	\$20,812.90	\$22,653.00
COMMON STOCK	SAUL CTRS INC REIT	\$10,772.66	\$11,350.09
COMMON STOCK	SAVARA INC	\$6,409.59	\$5,987.79
COMMON STOCK	SCANSOURCE INC	\$2,658.30	\$2,659.82
COMMON STOCK	SCHEIN HENRY INC	\$6,781.65	\$6,763.77
COMMON STOCK	SCHLUMBERGER LTD	\$398,865.79	\$389,134.44
COMMON STOCK	RADIUS RECYCLING INC A	\$5,699.78	\$3,751.61
COMMON STOCK	SCHOLASTIC CORP	\$3,038.10	\$2,935.50
MUTUAL FUNDS	SCHWAB FUNDAMENTAL GLOBAL REAL ESTT IDX	\$20,301.99	\$19,237.13
MUTUAL FUNDS	SCHWAB MARKETTRACK GROWTH	\$4,914.49	\$4,989.83
MUTUAL FUNDS	SCHWAB FUNDAMENTAL INTL SM EQ IDX	\$8,025.75	\$7,849.55
MUTUAL FUNDS	SCHWAB FUNDAMENTAL EMERGING MKTS EQ IDX	\$17,483.31	\$17,503.36
MUTUAL FUNDS	SCHWAB FUNDAMENTAL INTL EQUITY INDEX FD	\$14,806.42	\$15,691.24
MUTUAL FUNDS	SCHWAB FUNDAMENTAL US SMALL COMPANY IDX	\$42,191.88	\$44,009.74
MUTUAL FUNDS	SCHWAB FUNDAMENTAL US LARGE COMPANY IDX	\$35,773.74	\$39,725.85
MUTUAL FUNDS	SCHWAB INTERNATIONAL OPPORTUNITIES	\$9,997.34	\$10,603.81
MUTUAL FUNDS	SCHWAB DIVIDEND EQUITY	\$289.30	\$319.28
MUTUAL FUNDS	SCHWAB TOTAL STOCK MARKET INDEX	\$254,028.23	\$273,962.48
MUTUAL FUNDS	SCHWAB INTERNATIONAL INDEX	\$438,680.90	\$445,230.73
MUTUAL FUNDS	SCHWAB SMALL CAP INDEX	\$329,649.59	\$328,308.22
MUTUAL FUNDS	SCHWAB S&P 500 INDEX	\$6,571,477.20	\$7,016,129.00
MUTUAL FUNDS	SCHWAB BALANCED	\$2,000.00	\$2,002.25
COMMON STOCK	CHARLES SCHWAB CORP	\$858,700.51	\$852,581.35
PREFERRED STOCK	CHARLES SCHWAB CORP 4.45% PFD CALLABLE	\$3,412.31	\$3,845.79
CASH EQUIVALENTS	SCHWAB US TREASURY MONEY ULTRA	\$1,355,211.09	\$1,355,211.09
CASH EQUIVALENTS	SCHWAB GOVERNMENT MONEY ULTRA	\$1,000.00	\$1,000.00
CASH EQUIVALENTS	SCHWAB US TREASURY MONEY INVESTOR	\$11,858,731.92	\$11,858,731.92
CASH EQUIVALENTS	SCHWAB VALUE ADVANTAGE MONEY INV	\$72,165,032.87	\$72,165,032.87
CASH EQUIVALENTS	SCHWAB GOVERNMENT MONEY INV	\$3,137,618.40	\$3,137,618.40
CASH EQUIVALENTS	SCHWAB TREASURY OBLIG MONEY INV	\$5,401,818.37	\$5,401,818.37

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CASH EQUIVALENTS	SCHWAB AMT TAX-FREE MONEY INV	\$85,313.64	\$85,313.64
CASH EQUIVALENTS	SCHWAB VALUE ADVANTAGE MONEY ULTRA	\$14,595,288.06	\$14,595,288.06
MUTUAL FUNDS	SCHWAB 1000 INDEX	\$12,565.00	\$12,847.60
MUTUAL FUNDS	SCHWAB OPPORTUNISTIC MUNICIPAL BOND FUND	\$5,033.05	\$4,988.99
MUTUAL FUNDS	SCHWAB SHORT-TERM BOND INDEX	\$29,832.86	\$29,640.90
MUTUAL FUNDS	SCHWAB US AGGREGATE BOND INDEX	\$140,357.37	\$137,742.63
MUTUAL FUNDS	SCHWAB TREASURY INFL PROTECTED SECS IDX	\$246,527.69	\$246,171.27
UNIT INVESTMENT TRUSTS	SCHWAB US BROAD MARKET ETF	\$391,431.72	\$447,139.27
UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP ETF	\$2,306,877.62	\$2,570,408.11
UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP GROWTH ETF	\$1,465,330.42	\$1,803,569.85
UNIT INVESTMENT TRUSTS	SCHWAB US LARGE CAP VALUE ETF	\$471,424.52	\$516,837.02
UNIT INVESTMENT TRUSTS	SCHWAB STRATEGI/US MID-CAP ETF	\$521,564.95	\$563,748.59
UNIT INVESTMENT TRUSTS	SCHWAB US SMALL CAP ETF	\$985,027.96	\$1,012,644.68
UNIT INVESTMENT TRUSTS	SCHWAB MORTGAGE-BACKED SECURITIES ETF	\$25.41	\$25.52
UNIT INVESTMENT TRUSTS	SCHWAB ULTRA-SHORT INCOME ETF	\$313,810.91	\$314,056.07
UNIT INVESTMENT TRUSTS	SCHWAB HIGH YIELD BOND ETF	\$533,774.82	\$534,740.33
UNIT INVESTMENT TRUSTS	SCHWAB CRYPTO THEMATIC ETF	\$10,602.41	\$8,674.20
UNIT INVESTMENT TRUSTS	SCHWAB INTERNATIONAL DIVIDND EQY ETF	\$292,659.67	\$296,939.61
UNIT INVESTMENT TRUSTS	SCHWAB LONG TERM US TREASURY ETF	\$219,635.88	\$202,661.32
UNIT INVESTMENT TRUSTS	SCHW 5-10 YR CRPBNB	\$64,840.81	\$65,153.89
UNIT INVESTMENT TRUSTS	SCHWAB EMERGING MARKETS EQUITY ETF	\$150,974.63	\$152,668.22
UNIT INVESTMENT TRUSTS	SCHWAB 1 5 YEAR CORP BOND ETF	\$5,388.74	\$5,532.20
UNIT INVESTMENT TRUSTS	SCHWAB STRTGC TR SCHWB 1000 INDX ETF	\$29,896.73	\$33,753.14
UNIT INVESTMENT TRUSTS	SCHWAB FUNDTL EMRG MKT EQT ETF	\$125,603.24	\$138,664.01
UNIT INVESTMENT TRUSTS	SCHWAB FUNDTL INTRNL SML EQT ETF	\$105,262.48	\$105,087.01
UNIT INVESTMENT TRUSTS	SCHWAB FUNDAMNTL INTRNL EQT ETF	\$188,344.19	\$186,981.73
UNIT INVESTMENT TRUSTS	SCHWAB FUNDAMNTL US SML COM ETF	\$35,944.61	\$37,026.57
UNIT INVESTMENT TRUSTS	SCHWAB FUNDMNTL US LARGE COM ETF	\$283,965.95	\$330,412.12
UNIT INVESTMENT TRUSTS	SCHWAB FUNDMTL US BROAD MKT ETF	\$39,181.51	\$42,669.04
UNIT INVESTMENT TRUSTS	SCHWAB US DIVIDEND EQUITY ETF	\$6,494,452.78	\$7,082,821.79
UNIT INVESTMENT TRUSTS	SCHWAB INTERNATIONAL EQUITY ETF	\$572,240.52	\$595,358.48

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UNIT INVESTMENT TRUSTS	SCHWAB US AGGREGATE BOND ETF	\$188,310.18	\$195,378.87
UNIT INVESTMENT TRUSTS	CHARLES SCHWAB US REIT ETF	\$611,829.50	\$601,951.66
UNIT INVESTMENT TRUSTS	SCHWAB INTERMEDIATE TERM US TRS ETF	\$20,728.81	\$20,177.00
UNIT INVESTMENT TRUSTS	SCHWAB SHORT TERM US TREASURY ETF	\$903,852.49	\$908,158.11
UNIT INVESTMENT TRUSTS	SCHWAB US TIPS ETF	\$748,927.54	\$750,801.91
UNIT INVESTMENT TRUSTS	SCHWAB INTERNATNAL SMALL CAP EQY ETF	\$18,040.12	\$19,198.60
MUTUAL FUNDS	AVE MARIA GROWTH	\$312,793.49	\$338,559.67
MUTUAL FUNDS	AVE MARIA RISING DIVIDEND	\$55,783.15	\$59,733.20
COMMON STOCK	MATIV HOLDINGS INC	\$94.58	\$76.20
COMMON STOCK	SCIENCE APPLICATIONS	\$102,995.13	\$104,253.67
COMMON STOCK	SCIENCE 37 HLDGS INC	\$34,380.00	\$34,500.00
COMMON STOCK	SCOTTS MIRACLE-GRO C	\$318,608.75	\$317,449.97
COMMON STOCK	SCRIPPS E W CO OHIO A	\$4,915.10	\$3,424.41
COMMON STOCK	SCYNEXIS INC	\$14,163.76	\$15,383.06
COMMON STOCK	SEACHANGE INTL INC	\$16.50	\$36.90
COMMON STOCK	SEABRIDGE GOLD INC	\$73,297.08	\$75,426.66
COMMON STOCK	SEAPORT ENTMT GROUP RIGHT 10/10/2024	\$0.00	\$0.00
COMMON STOCK	CARTESIAN THERAPEUTI	\$37,100.62	\$735.41
COMMON STOCK	CARTESIAN THERAPEUTI EQUITY	\$0.00	\$14.44
COMMON STOCK	SELECTQUOTE INC	\$146,986.61	\$149,439.32
COMMON STOCK	SEMILEDs CORP	\$1,751.86	\$1,339.94
COMMON STOCK	SEMTECH CORP	\$189,645.55	\$190,020.39
COMMON STOCK	SEMPRA	\$311,526.89	\$310,361.18
COMMON STOCK	SENECA FOODS CORP NE A	\$24,938.83	\$25,643.60
COMMON STOCK	SENMIAO TECHNOLOGY L	\$4.10	\$9.50
OTHER ASSETS	SEQUANS COMMUNICATIO ADR	\$10,668.37	\$9,668.17
OTHER ASSETS	SEQUANS COMMUNICATIO ADR	\$0.00	\$1,524.62
COMMON STOCK	SERVICE CORP INTL	\$12,331.44	\$13,316.93
COMMON STOCK	SHAKE SHACK INC A	\$250,511.18	\$251,593.93
COMMON STOCK	SHARING SVCS GLOBAL	\$57.28	\$3.80
COMMON STOCK	SHARPLINK GAMING INC	\$1,769.96	\$1,849.88

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SHERWIN-WILLIAMS CO	\$49,067.12	\$49,483.25
COMMON STOCK	SHF HLDGS INC A	\$3,920.13	\$4,259.12
COMMON STOCK	SHINECO INC	\$5,591.95	\$6,241.02
COMMON STOCK	SHINECO INC	\$1,119.65	\$845.00
COMMON STOCK	SHOE CARNIVAL INC	\$4,828.80	\$4,300.87
COMMON STOCK	SHUTTERSTOCK INC	\$5,422.28	\$3,837.65
COMMON STOCK	SHUTTLE PHARMACEUTIC EQUITY	\$2,398.75	\$1,704.95
COMMON STOCK	SHUTTLE PHARMACEUTIC EQUITY	\$10,523.34	\$10,110.90
COMMON STOCK	SHYFT GROUP INC	\$21,097.42	\$22,913.54
COMMON STOCK	SI-BONE INC	\$45,629.70	\$40,531.50
COMMON STOCK	SIDUS SPACE INC A	\$450,859.33	\$396,128.50
OTHER ASSETS	SIEMENS A G ADR	\$1,496.67	\$1,478.40
COMMON STOCK	SIFCO INDS INC	\$768.52	\$1,036.75
COMMON STOCK	NEXTTRIP INC	\$3,784.71	\$3,383.69
COMMON STOCK	SIGMA LITHIUM CORP	\$931,738.70	\$566,325.93
COMMON STOCK	SIGA TECHNOLOGIES IN	\$52,865.60	\$62,019.29
COMMON STOCK	SILICON LABORATORIES	\$1,454.97	\$1,551.77
COMMON STOCK	SILGAN HLDGS INC	\$48.90	\$48.95
COMMON STOCK	CHICAGO ATLANTIC BDC	\$19,311.89	\$18,572.27
COMMON STOCK	SILVERCREST METALS I	\$176,269.16	\$196,535.02
COMMON STOCK	SIMMONS FIRST NATL C A	\$243.44	\$340.05
COMMON STOCK	SIMON PPTY GROUP INC REIT	\$257,120.34	\$264,378.13
COMMON STOCK	SIMPSON MFG INC	\$142,918.35	\$131,510.16
COMMON STOCK	SIMULATIONS PLUS INC	\$1,639.39	\$1,658.29
COMMON STOCK	SINCLAIR INC A	\$10,855.10	\$11,078.71
COMMON STOCK	ALGORHYTHM HOLDINGS	\$10,311.79	\$7,351.83
COMMON STOCK	SINTX TECHNOLOGIES I	\$4,611.50	\$4,044.06
COMMON STOCK	SINTX TECHNOLOGIES I	\$6,185.21	\$6,987.01
COMMON STOCK	SIO GENE THERAPIES I	\$14.80	\$17.40
UNIT INVESTMENT TRUSTS	SIREN NASDAQ NEXGEN ECONOMY ETF	\$9,558.02	\$10,382.37
COMMON STOCK	SIRIUSXM HLDGS INC E EQUITY	\$62,934.62	\$178,100.96

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SKECHERS U S A INC A	\$203,418.37	\$211,611.57
COMMON STOCK	CHAMPION HOMES INC	\$297.04	\$277.20
COMMON STOCK	SKYWEST INC	\$120,255.04	\$137,372.21
COMMON STOCK	SKYWARD SPECIALTY IN	\$107,967.34	\$108,417.37
COMMON STOCK	CONNEXA SPORTS TECHN	\$7,921.76	\$12,266.76
COMMON STOCK	CONNEXA SPORTS TECHN EQUITY	\$0.00	\$33.50
COMMON STOCK	SMITH & WESSON BRAND	\$67,910.00	\$72,013.03
COMMON STOCK	SMITH A O CORP	\$27,462.44	\$26,047.86
COMMON STOCK	SMITH MICRO SOFTWARE	\$826.00	\$0.00
COMMON STOCK	SMITH MICRO SOFTWARE EQUITY	\$576.94	\$516.48
COMMON STOCK	SMUCKER J M CO	\$263,877.02	\$265,422.96
COMMON STOCK	SNAP ON INC	\$45,772.94	\$45,249.77
COMMON STOCK	SNOWFLAKE INC A	\$4,323,342.68	\$4,243,450.67
COMMON STOCK	SOBR SAFE INC	\$15,684.46	\$13,293.07
COMMON STOCK	SOBR SAFE INC	\$160,555.09	\$116,921.78
OTHER ASSETS	SOCIEDAD QUIMICA Y M ADR	\$12,956.93	\$10,491.31
COMMON STOCK	SOLIDION TECHNOLOGY	\$38,535.25	\$37,014.54
COMMON STOCK	SOLIGENIX INC	\$723.12	\$0.00
COMMON STOCK	SOLIGENIX INC	\$79,592.55	\$81,840.91
COMMON STOCK	SONENDO INC EQUITY	\$609.00	\$34.04
COMMON STOCK	SONOCO PRODS CO	\$22,288.20	\$21,847.71
OTHER ASSETS	SONY GROUP CORP ADR	\$117,015.40	\$113,918.05
MUTUAL FUNDS	SOUND SHORE INVESTOR	\$7,206.92	\$7,033.54
COMMON STOCK	SOUNDHOUND AI INC A	\$5,515,328.55	\$6,120,866.03
COMMON STOCK	SOUNDHOUND AI INC WARRANT 04/26/2027	\$13,235.68	\$17,044.78
COMMON STOCK	SOUTHERN CO	\$127,318.83	\$130,673.02
COMMON STOCK	SOUTHERN STS BANCSHA EQUITY	\$506.58	\$472.50
COMMON STOCK	SOUTHWEST AIRLS CO	\$1,766,490.00	\$1,842,373.80
COMMON STOCK	SOUTHWEST GAS HOLDIN	\$22,709.88	\$22,121.85
COMMON STOCK	SOUTHWESTERN ENERGY	\$134,505.00	\$12,076.12
COMMON STOCK	SPARTANNASH CO	\$336,762.63	\$343,752.28

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COMMON STOCK	SPATIALIGHT INC	\$0.00	\$0.00
COMMON STOCK	SPIRE GLOBAL INC A	\$22,937.21	\$24,085.12
COMMON STOCK	SPIRIT AEROSYSTEMS H	\$469,272.59	\$483,600.14
COMMON STOCK	SPIRIT AIRLS INC	\$1,480,513.17	\$1,447,060.41
COMMON STOCK	SPLUNK INC	\$333,646.50	\$342,542.20
COMMON STOCK	SPROTT INC	\$29,876.00	\$38,213.25
COMMON STOCK	BLOCK INC A A	\$3,793,079.45	\$3,753,517.67
COMMON STOCK	STAAR SURGICAL CO	\$141,842.27	\$135,650.58
COMMON STOCK	STAFFING 360 SOLUT	\$15,717.20	\$0.00
COMMON STOCK	STAFFING 360 Solutio	\$16,980.00	\$15,754.54
COMMON STOCK	STANDARD LITHIUM LTD	\$232,011.89	\$266,207.81
COMMON STOCK	STANDARD MTR PRODS I	\$5,671.60	\$5,471.31
COMMON STOCK	STANDEX INTL CORP	\$2,294.06	\$2,274.07
COMMON STOCK	STANLEY BLACK & DECK	\$146,930.14	\$142,728.24
COMMON STOCK	STARDUST PWR INC EQU EQUITY	\$16,814.00	\$17,010.00
COMMON STOCK	STARBUCKS CORP	\$1,354,085.32	\$1,373,755.68
COMMON STOCK	STARRETT L S CO A	\$4,715.09	\$6,702.66
COMMON STOCK	STATE STR CORP	\$43,850.91	\$44,879.07
COMMON STOCK	STEEL DYNAMICS INC	\$87,488.77	\$89,036.07
COMMON STOCK	STEELCASE INC A	\$6,766.21	\$6,698.39
COMMON STOCK	STELLUS CAPITAL INVE	\$65,994.66	\$68,710.64
COMMON STOCK	STEPAN CO	\$33,344.05	\$30,408.99
COMMON STOCK	STERICYCLE INC	\$114,905.10	\$115,258.00
COMMON STOCK	STELLAR BANCORP INC	\$2,401.30	\$2,304.66
COMMON STOCK	STERLING INFRASTRUCT	\$220,587.32	\$220,885.55
COMMON STOCK	STIFEL FINL CORP	\$4,563.90	\$5,399.46
COMMON STOCK	STITCH FIX INC A	\$85,375.91	\$99,417.35
OTHER ASSETS	STMICROELECTRONICS N ADR	\$37,746.66	\$26,115.97
COMMON STOCK	ARROWMARK FINL CORP	\$5,175.60	\$5,416.43
COMMON STOCK	STONEX GROUP INC	\$22,922.50	\$23,638.35
COMMON STOCK	STORM CAT ENERGY CO	\$0.00	\$0.00

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COMMON STOCK	STRAWBERRY FIELDS RE REIT	\$11,930.53	\$11,483.85
COMMON STOCK	STRYKER CORP	\$125,592.71	\$138,721.57
COMMON STOCK	STRYVE FOODS INC A	\$7,971.48	\$6,394.15
COMMON STOCK	STURM RUGER & CO INC	\$2,766.81	\$2,324.70
COMMON STOCK	SUN CMNTYS INC REIT	\$5,580.59	\$5,160.35
COMMON STOCK	SUN CTRY AIRLS HLDGS	\$196.10	\$294.08
COMMON STOCK	SUN LIFE FINL INC	\$54,990.00	\$55,000.00
COMMON STOCK	SUNCOR ENERGY INC NE	\$72,660.96	\$81,237.67
COMMON STOCK	SUNPOWER CORP EQUITY	\$41,096.21	\$35,819.29
COMMON STOCK	SUNSHINE BIOPHARMA	\$5,526.12	\$1,865.10
COMMON STOCK	SUNSHINE BIOPHARMA I WARRANT 02/15/2027	\$85.37	\$85.37
COMMON STOCK	SUNSHINE BIOPHARMA	\$37,254.50	\$9,035.77
COMMON STOCK	SUNSHINE BIOPHARMA I EQUITY	\$199.11	\$194.16
COMMON STOCK	SUNRISE RLTY TR INC EQUITY	\$0.00	\$288,748.96
COMMON STOCK	SUPERIOR UNIFORM GRO	\$47,258.45	\$46,962.53
COMMON STOCK	SUPERNUS PHARMACEUTI	\$1,458.03	\$1,521.48
COMMON STOCK	SURF AIR MOBILITY IN EQUITY	\$10,652.31	\$8,239.31
COMMON STOCK	SURF AIR MOBILITY IN EQUITY	\$40,632.86	\$40,966.48
COMMON STOCK	SUTRO BIOPHARMA INC	\$29,428.27	\$20,408.23
OTHER ASSETS	SYLA TECHNOLOGIES CO ADR	\$5,804.85	\$6,029.63
COMMON STOCK	SYLVAMO CORP	\$17,855.94	\$20,058.45
COMMON STOCK	SYNOPSYS INC	\$1,284,635.25	\$1,282,042.19
COMMON STOCK	SYPRIS SOLUTIONS INC	\$4,040.00	\$3,840.00
COMMON STOCK	SYSCO CORP	\$143,011.61	\$134,903.06
COMMON STOCK	CARLYLE SECD LENDING	\$8.30	\$8.48
MUTUAL FUNDS	TCW ARTIFICIAL INTELLIGENCE EQUITY N	\$5,389.20	\$0.00
MUTUAL FUNDS	TCW ARTIFICIAL INTELLIGENCE EQUITY I	\$0.00	\$0.00
COMMON STOCK	TELA BIO INC	\$113.38	\$114.27
UNIT INVESTMENT TRUSTS	TEL OFFSHORE UNT	\$0.00	\$0.01
COMMON STOCK	TJX COS INC NEW	\$807,131.71	\$842,301.94
COMMON STOCK	T-MOBILE US INC	\$353,568.60	\$373,753.17

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COMMON STOCK	TPG INC A	\$35,185.63	\$38,221.86
MUTUAL FUNDS	T. ROWE PRICE TOTAL RETURN	\$143,261.07	\$141,595.20
COMMON STOCK	T STAMP INC	\$8,127.01	\$8,914.09
OTHER ASSETS	TAIWAN SEMICONDUCTOR ADR	\$10,407,854.25	\$10,773,329.21
COMMON STOCK	TAKE-TWO INTERACTIVE	\$226,852.89	\$228,749.70
OTHER ASSETS	TAKEDA PHARMACEUTICA A ADR	\$106,791.55	\$108,634.08
OTHER ASSETS	TAL ED GROUP A ADR	\$37,244.20	\$33,389.43
COMMON STOCK	TANDEM DIABETES CARE	\$53,635.36	\$49,543.19
COMMON STOCK	TANGER INC REIT	\$65,509.08	\$82,214.87
COMMON STOCK	TAPESTRY INC	\$143,502.61	\$145,208.66
COMMON STOCK	TASEKO MINES LTD	\$45,272.38	\$51,680.77
COMMON STOCK	PRIVETERRA ACQ CP II WARRANT EQUITY 01/07/2027	\$3.26	\$0.00
COMMON STOCK	TAYSHA GENE THERAPIE	\$52,986.43	\$45,357.68
COMMON STOCK	TEAM INC	\$994.00	\$1,500.00
COMMON STOCK	TECK RES LIMITED B	\$168,243.72	\$173,767.09
COMMON STOCK	TECTONIC THERAPEUTIC EQUITY	\$6,379.98	\$8,068.58
COMMON STOCK	ABRDN HEALTHCARE OPPORTUNITIES CF	\$5,705.81	\$6,189.70
COMMON STOCK	TELEDYNE TECHNOLOGIE	\$18,046.13	\$18,143.04
OTHER ASSETS	TELEFONICA S A ADR	\$70,403.93	\$85,040.08
COMMON STOCK	TELEPHONE & DATA SYS	\$12,660.76	\$13,065.79
COMMON STOCK	TELESAT CORP A	\$166.88	\$133.76
COMMON STOCK	TENNANT CO	\$14,417.00	\$13,840.75
PREFERRED STOCK	TVA VAR 05/01/2029 P VAR 05/01/2029 PFD CALLABLE	\$19,980.80	\$20,128.91
COMMON STOCK	TERADYNE INC	\$59,943.47	\$60,471.41
COMMON STOCK	TEREX CORP NEW	\$26,475.58	\$31,776.79
COMMON STOCK	TERNS PHARMACEUTICAL	\$77,400.87	\$73,666.25
OTHER ASSETS	TEVA PHARMACEUTICAL ADR	\$210,818.55	\$286,976.15
COMMON STOCK	TEXAS INSTRS INC	\$732,561.35	\$754,745.30
COMMON STOCK	TEXAS ROADHOUSE INC A	\$449,632.49	\$474,136.66
COMMON STOCK	TEXTRON INC	\$14,187.83	\$14,788.73
COMMON STOCK	THERMO FISHER SCIENT	\$239,493.67	\$246,066.43

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	THOR INDS INC	\$7,756.45	\$7,014.92
COMMON STOCK	THORNBURG INCOME BUILDER OPPORTU CF	\$1,354.36	\$1,509.45
MUTUAL FUNDS	THRIVENT SMALL CAP STOCK S	\$1,740.47	\$1,748.80
MUTUAL FUNDS	THRIVENT MID CAP STOCK S	\$1,055.35	\$1,100.00
MUTUAL FUNDS	NUVEEN HIGH YIELD A	\$9,814.66	\$9,893.58
UNIT INVESTMENT TRUSTS	SOFI SELECT 500 ETF NEW	\$0.00	\$10,699.00
UNIT INVESTMENT TRUSTS	SOFI SELECT 500 ETF	\$21,212.17	\$6,809.41
UNIT INVESTMENT TRUSTS	FUNDSTRAT GRANNY SHT US LG CP ETF	\$395,282.41	\$393,668.93
UNIT INVESTMENT TRUSTS	SOFI ENHANCED YIELD ETF	\$20,851.72	\$19,069.23
UNIT INVESTMENT TRUSTS	RESIDENTIAL REIT ETF	\$519.75	\$538.40
UNIT INVESTMENT TRUSTS	FOLIOBEYOND ALTRNV INC INT RT ETF	\$9,488.55	\$9,364.43
UNIT INVESTMENT TRUSTS	SONICSHARES GLOBAL SHIPPING ETF	\$21,333.72	\$21,219.94
UNIT INVESTMENT TRUSTS	SOFI WEEKLY DIVIDEND ETF	\$241.97	\$246.25
UNIT INVESTMENT TRUSTS	SP FUNDS 500 SHR INDT TIDAL ETF	\$621.41	\$656.89
UNIT INVESTMENT TRUSTS	SOFI WEEKLY INCOME ETF	\$97.08	\$97.09
COMMON STOCK	TILLYS INC A	\$186.64	\$184.28
COMMON STOCK	TREX WIND DOWN INC	\$0.00	\$0.00
COMMON STOCK	TIMBERLINE RES CORP	\$21.27	\$0.00
COMMON STOCK	TIMKEN CO	\$21,627.39	\$22,609.09
COMMON STOCK	METALLUS INC	\$1,907.28	\$1,275.36
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN HIGH DIVD STK ENH ETF	\$5,156.56	\$5,512.53
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN US LR MD CP CRE ENH ETF	\$5,082.15	\$5,483.57
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	\$3,863.06	\$4,075.68
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN INTERNATIONAL ETF	\$5,669.04	\$5,833.41
MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME C	\$22,338.95	\$22,035.35
MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME A	\$54,927.16	\$53,988.43
COMMON STOCK	TITAN PHARMACEUTICAL	\$1,869.86	\$0.00
COMMON STOCK	TITAN PHARMACEUTICAL	\$35,787.40	\$37,271.35
COMMON STOCK	TIVIC HEALTH SYS INC	\$13,976.61	\$9,552.24
COMMON STOCK	TOAST INC A	\$809,519.76	\$857,413.27
COMMON STOCK	TOLL BROS INC	\$988,463.06	\$1,004,411.87

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

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COMMON STOCK	TOMI ENVIRONMENTAL S	\$43,530.90	\$44,005.35
COMMON STOCK	TONIX PHARMACEUTICAL	\$183,703.80	\$192,564.52
COMMON STOCK	TONIX PHARMA HLDGS EQUITY	\$1,994.03	\$53.82
COMMON STOCK	TOOTSIE ROLL INDS IN	\$3,091.64	\$3,300.00
COMMON STOCK	TORO CO	\$52,820.92	\$51,117.95
COMMON STOCK	TORONTO DOMINION BK	\$73,695.64	\$70,407.04
COMMON STOCK	TOWNSQUARE MEDIA INC A	\$32,967.96	\$33,804.95
OTHER ASSETS	TOYOTA MTR CORP ADR	\$952,459.07	\$959,553.36
COMMON STOCK	TRACTOR SUPPLY CO	\$113,257.17	\$127,867.67
COMMON STOCK	TRADEWEB MKTS INC A	\$481,846.62	\$469,293.16
COMMON STOCK	TRANSDIGM GROUP INC	\$256,943.94	\$264,871.10
OTHER ASSETS	TRANSPORTADORA DE GA B ADR	\$14,803.20	\$16,772.66
COMMON STOCK	TREDEGAR CORP	\$751.80	\$900.92
COMMON STOCK	TRI CONTINENTAL CF	\$2,883.00	\$3,000.00
COMMON STOCK	TRILLER GROUP INC	\$125.88	\$124.00
COMMON STOCK	TRIMAS CORP	\$20,894.78	\$18,524.51
COMMON STOCK	TRIMBLE INC	\$22,664.94	\$22,052.58
COMMON STOCK	TRINET GROUP INC	\$26,492.20	\$23,439.02
OTHER ASSETS	TRINITY BIOTECH PLC A ADR	\$214.50	\$0.00
OTHER ASSETS	TRINITY BIOTECH PLC ADR	\$12,564.76	\$12,606.44
COMMON STOCK	TRINITY CAP INC	\$71,716.95	\$69,987.66
PREFERRED STOCK	TRINITY CAPITAL INC. 7% 01/16/2025 PFD CALLABLE	\$4,213.62	\$3,368.59
COMMON STOCK	TRIUMPH GROUP INC NE	\$26,565.41	\$22,331.83
COMMON STOCK	TRIPADVISOR INC	\$57,074.26	\$53,361.43
COMMON STOCK	TRUPANION INC	\$10,122.15	\$11,271.57
COMMON STOCK	TRUSTCO BK CORP N Y	\$484,227.22	\$494,373.59
COMMON STOCK	TRUSTMARK CORP	\$199,978.80	\$194,988.64
COMMON STOCK	TUCOWS INC	\$1,080.00	\$786.00
COMMON STOCK	TUHURA BIOSCIENCES I	\$31,051.26	\$33,430.62
COMMON STOCK	TUPPERWARE BRANDS CO EQUITY	\$49,907.04	\$56,588.16
OTHER ASSETS	TURKCELL ILETISIM HI ADR	\$31,119.52	\$33,215.20

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COMMON STOCK	TURTLE BEACH CORP	\$11,123.44	\$11,255.26
COMMON STOCK	TUTOR PERINI CORP	\$104,427.13	\$111,288.57
MUTUAL FUNDS	TWEEDY, BROWNE INTERNATIONAL VALUE FUND	\$77,113.01	\$81,538.02
COMMON STOCK	2SEVENTY BIO INC	\$41,685.89	\$39,389.25
COMMON STOCK	TWIN DISC INC	\$995.16	\$810.76
COMMON STOCK	TYLER TECHNOLOGIES I	\$284,474.45	\$279,432.99
COMMON STOCK	TYSON FOODS INC A	\$111,122.76	\$112,709.20
COMMON STOCK	UGI CORP NEW	\$83,360.10	\$96,512.27
COMMON STOCK	UDEMY INC	\$10,050.96	\$7,793.00
COMMON STOCK	US BANCORP DEL	\$243,733.14	\$248,703.41
PREFERRED STOCK	U.S. BANCORP VAR PFD VAR PFD CALLABLE	\$81,823.00	\$84,280.00
MUTUAL FUNDS	VICTORY CORNERSTONE MODERATE	\$100.51	\$101.46
MUTUAL FUNDS	VICTORY CORNERSTONE CONSERVATIVE	\$101.00	\$101.28
MUTUAL FUNDS	VICTORY NASDAQ-100 INDEX	\$144,489.10	\$164,827.08
COMMON STOCK	UL SOLUTIONS INC A	\$10,416.02	\$10,614.00
COMMON STOCK	ULTRALIFE CORP	\$2,149.05	\$2,198.76
COMMON STOCK	UNDER ARMOUR INC A	\$2,130,025.59	\$2,116,519.58
COMMON STOCK	UNDER ARMOUR INC C	\$116,060.74	\$119,077.50
MUTUAL FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VAL A	\$8,462.98	\$8,597.19
COMMON STOCK	UNIFI INC	\$383.56	\$365.45
COMMON STOCK	UNIFIRST CORP MASS	\$5,702.40	\$5,625.02
OTHER ASSETS	UNILEVER PLC ADR	\$222,076.39	\$246,913.62
COMMON STOCK	UNION PAC CORP	\$218,861.19	\$215,144.06
COMMON STOCK	UNISYS CORP	\$11,154.44	\$11,138.15
COMMON STOCK	UNITED BANKSHARES IN	\$70,744.20	\$80,750.83
COMMON STOCK	UNITED AIRLINES HLDG	\$1,783,476.05	\$2,154,912.16
COMMON STOCK	UNITED GUARDIAN INC	\$31,798.61	\$34,370.89
COMMON STOCK	AMERICAN COASTAL INS	\$38.75	\$42.56
OTHER ASSETS	UNITED MICROELECTRON ADR	\$53,168.05	\$55,323.41
COMMON STOCK	UNITED NAT FOODS INC	\$788,640.85	\$809,411.91
COMMON STOCK	UNITED PARCEL SVC IN B	\$806,631.76	\$806,025.85

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COMMON STOCK	UNITED RENTALS INC	\$405,750.36	\$424,952.70
COMMON STOCK	US ANTIMONY CORP	\$5,811.67	\$8,964.81
COMMON STOCK	U S ENERGY CORP DEL	\$827.90	\$825.25
COMMON STOCK	UNITED STS LIME & MI	\$44,387.49	\$59,166.92
COMMON STOCK	US FOODS HLDG CORP	\$6,106.60	\$6,621.03
UNIT INVESTMENT TRUSTS	UNITED STATES NATURAL GAS ETV	\$24,853.00	\$11,515.30
UNIT INVESTMENT TRUSTS	US NATURAL GAS FD	\$19,228.39	\$31,670.05
COMMON STOCK	UNITED STS STL CORP	\$527,489.52	\$509,360.74
COMMON STOCK	UNIVERSAL CORP VA	\$38,943.53	\$41,940.01
COMMON STOCK	UNIVERSAL ELECTRS IN	\$547.65	\$662.40
COMMON STOCK	UNIVERSAL STAINLESS	\$142,997.25	\$160,563.10
COMMON STOCK	UNIVERSAL HEALTH SVC B	\$74,551.20	\$68,845.12
COMMON STOCK	UNIVERSAL TECHNICAL	\$51,244.02	\$56,031.06
COMMON STOCK	URANIUM ENERGY CORP	\$347,692.57	\$323,960.28
COMMON STOCK	URGENTLY INC	\$4,763.82	\$4,795.95
COMMON STOCK	URBAN OUTFITTERS INC	\$227,951.70	\$218,813.00
COMMON STOCK	UTZ BRANDS INC A	\$873.11	\$954.18
COMMON STOCK	V F CORP	\$325,729.70	\$331,575.13
COMMON STOCK	VSE CORP	\$102.90	\$114.50
COMMON STOCK	VTV THERAPEUTICS INC A	\$13,031.00	\$12,889.00
COMMON STOCK	VACCINEX INC	\$359.65	\$0.00
COMMON STOCK	VACCINEX INC	\$10,216.29	\$9,875.82
COMMON STOCK	VALHI INC NEW	\$1,494.00	\$1,178.87
COMMON STOCK	VALLEY NATL BANCORP	\$78,389.63	\$78,829.65
COMMON STOCK	VALMONT INDS INC	\$4,273.13	\$4,344.00
MUTUAL FUNDS	VALUE LINE MID CAP FOCUSED INSTITUTIONAL	\$30,947.54	\$31,103.15
MUTUAL FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES INV	\$8,358.21	\$8,890.03
UNIT INVESTMENT TRUSTS	VANECK MERK GOLD ETF	\$5,988.00	\$6,436.50
COMMON STOCK	VANDA PHARMACEUTICAL	\$491,482.63	\$503,554.06
MUTUAL FUNDS	VANGUARD ENERGY INV	\$4,612.49	\$4,442.09
MUTUAL FUNDS	VANGUARD HEALTH CARE INV	\$181,532.88	\$195,637.75

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MUTUAL FUNDS	VANGUARD DIVIDEND GROWTH FUND INV	\$806,866.46	\$835,699.76
MUTUAL FUNDS	VANGUARD DIVIDEND APPRECIATION INDEX ADM	\$252,558.62	\$271,782.28
UNIT INVESTMENT TRUSTS	VANGUARD DIVIDEND APPRECIATION ETF	\$837,878.72	\$883,860.78
MUTUAL FUNDS	VANGUARD REAL ESTATE INDEX ADMIRAL	\$336,406.44	\$318,121.27
MUTUAL FUNDS	VANGUARD STAR INV	\$3,611.40	\$3,932.60
MUTUAL FUNDS	VANGUARD LIFESTRATEGY INCOME INV	\$24,664.98	\$24,995.35
MUTUAL FUNDS	VANGUARD LIFESTRATEGY GROWTH INV	\$133,015.08	\$145,880.79
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL INTERNATIONAL STK ETF	\$1,622,342.08	\$1,652,788.71
MUTUAL FUNDS	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	\$521,485.47	\$544,928.48
MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$53,365.78	\$54,210.05
MUTUAL FUNDS	VANGUARD INTERNATIONAL GROWTH INV	\$15,864.25	\$17,664.57
MUTUAL FUNDS	VANGUARD INTERNATIONAL GROWTH ADM	\$246,725.72	\$265,026.52
MUTUAL FUNDS	VANGUARD US GROWTH ADMIRAL	\$39,683.36	\$40,467.00
UNIT INVESTMENT TRUSTS	VANGUARD EXTENDED DURATION ETF	\$394,728.01	\$378,522.83
UNIT INVESTMENT TRUSTS	VANGUARD ESG INTERNATIONAL STOCK ETF	\$35,515.92	\$38,214.94
UNIT INVESTMENT TRUSTS	VANGUARD ESG U.S. STOCK ETF	\$179,901.90	\$215,299.86
UNIT INVESTMENT TRUSTS	VANGUARD MEGA CAP GROWTH ETF	\$5,782,400.99	\$5,788,301.34
UNIT INVESTMENT TRUSTS	VANGUARD MEGA CAP VALUE ETF	\$108,995.89	\$117,674.51
UNIT INVESTMENT TRUSTS	VANGUARD MEGA CAP ETF	\$204,522.29	\$209,619.18
MUTUAL FUNDS	VANGUARD GROWTH & INCOME INV	\$3,500.00	\$3,498.34
MUTUAL FUNDS	VANGUARD EQUITY-INCOME INV	\$174,214.65	\$190,149.06
MUTUAL FUNDS	VANGUARD EQUITY-INCOME ADM	\$21,131.60	\$21,060.00
MUTUAL FUNDS	VANGUARD EXPLORER INV	\$16,823.85	\$18,288.36
MUTUAL FUNDS	VANGUARD EXPLORER ADM	\$66,627.40	\$74,900.00
MUTUAL FUNDS	VANGUARD BALANCED INDEX ADM	\$12,300.62	\$13,105.22
UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 GROWTH ETF	\$2,456,602.66	\$2,605,224.01
UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 VALUE ETF	\$313,687.85	\$321,903.13
UNIT INVESTMENT TRUSTS	VANGUARD S&P SMALL CAP 600 VALUE ETF	\$245,521.43	\$246,749.88
UNIT INVESTMENT TRUSTS	VANGUARD S&P SMALL CAP 600 GRWTH ETF	\$123,907.34	\$125,876.21
UNIT INVESTMENT TRUSTS	VANGUARD S&P SMALL CAP 600 ETF	\$11,780.06	\$11,578.67
UNIT INVESTMENT TRUSTS	VANGUARD S&P MID CAP 400 VALUE ETF	\$961.11	\$1,001.95

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UNIT INVESTMENT TRUSTS	VANGUARD S&P MID CAP 400 GROWTH ETF	\$28,742.21	\$29,532.75
UNIT INVESTMENT TRUSTS	VANGUARD S&P MID CAP 400 ETF	\$30,414.18	\$31,081.86
MUTUAL FUNDS	VANGUARD WELLINGTON INV	\$212,046.39	\$232,650.94
UNIT INVESTMENT TRUSTS	VANGUARD US MOMENTUM FACTOR ETF	\$156,063.40	\$157,672.41
UNIT INVESTMENT TRUSTS	VANGUARD US MULTIFACTOR ETF	\$86.95	\$98.53
UNIT INVESTMENT TRUSTS	VANGUARD US VALUE FACTOR ETF	\$19,730.51	\$20,811.84
UNIT INVESTMENT TRUSTS	VANGUARD WELLINGTON FD SHORT TRM TAX EX	\$5,070.50	\$5,047.50
MUTUAL FUNDS	VANGUARD TOTAL BOND MARKET INDEX ADM	\$2,839.49	\$2,770.45
MUTUAL FUNDS	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	\$70,593.46	\$76,690.61
MUTUAL FUNDS	VANGUARD MID-CAP VALUE INDEX ADMIRAL	\$7,643.80	\$7,537.14
MUTUAL FUNDS	VANGUARD SHORT-TERM BOND INDEX ADM	\$167,368.68	\$169,757.08
MUTUAL FUNDS	VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	\$138,042.11	\$139,893.19
MUTUAL FUNDS	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	\$19,037.75	\$18,620.00
MUTUAL FUNDS	VANGUARD FTSE ALL-WLD EX-US IDX ADMIRAL	\$140,242.89	\$150,992.15
UNIT INVESTMENT TRUSTS	VANGUARD LONG TERM BOND ETF	\$181,691.24	\$179,486.15
MUTUAL FUNDS	VANGUARD INTERM-TERM BOND INDEX ADM	\$195,507.18	\$194,085.27
UNIT INVESTMENT TRUSTS	VANGUARD INTERMEDIATE TERM BOND ETF	\$1,014,100.35	\$1,036,056.97
UNIT INVESTMENT TRUSTS	VANGUARD SHORT-TERM BOND ETF	\$642,794.42	\$639,897.74
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL BOND MARKET ETF	\$1,756,829.54	\$1,750,536.02
MUTUAL FUNDS	VANGUARD WELLESLEY INCOME INV	\$906,172.22	\$959,273.12
MUTUAL FUNDS	VANGUARD WELLESLEY INCOME ADMIRAL	\$29,407.76	\$29,694.08
MUTUAL FUNDS	VANGUARD EMERG MKTS SEL STK INV	\$1,053.58	\$1,149.38
MUTUAL FUNDS	VANGUARD COMMODITY STRATEGY ADMIRAL	\$12,147.13	\$12,196.26
UNIT INVESTMENT TRUSTS	VANGUARD FTSE DEVELOPED MKTS ETF IV	\$732,432.80	\$764,310.18
MUTUAL FUNDS	VANGUARD MID CAP GROWTH INV	\$28,076.64	\$29,404.44
UNIT INVESTMENT TRUSTS	VANGUARD HIGH DIVIDEND YIELD ETF	\$667,312.48	\$719,652.48
MUTUAL FUNDS	VANGUARD HIGH DIVIDEND YIELD INDEX ADM	\$50,735.19	\$57,092.28
UNIT INVESTMENT TRUSTS	VANGUARD INTERNATNL HGH DIV YLD ETF	\$128,928.37	\$136,466.10
UNIT INVESTMENT TRUSTS	VANGUARD INTL DIVIDEND APRECTN ETF	\$79.34	\$81.50
MUTUAL FUNDS	VANGUARD GLOBAL MINIMUM VOLATILITY INV	\$16,639.06	\$18,092.68
UNIT INVESTMENT TRUSTS	VANGUARD EMERGING MARKET GOVT BND ETF	\$83,754.47	\$84,044.92

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MUTUAL FUNDS	VANGUARD WINDSOR INVESTOR SHARES	\$54,229.91	\$57,794.19
MUTUAL FUNDS	VANGUARD WINDSOR II INV	\$33,786.65	\$36,534.10
MUTUAL FUNDS	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	\$167,331.15	\$167,857.98
UNIT INVESTMENT TRUSTS	VANGUARD CORE BOND ETF	\$13,646.50	\$13,680.88
UNIT INVESTMENT TRUSTS	VANGUARD SHRT INF PROT SEC INDEX ETF	\$583,930.08	\$590,792.23
MUTUAL FUNDS	VANGUARD EMERGING MARKETS BOND ADMIRAL	\$51,999.41	\$53,563.75
MUTUAL FUNDS	VANGUARD CORE BOND INVESTOR	\$38,853.06	\$38,164.71
MUTUAL FUNDS	VANGUARD LONG-TERM INVESTMENT-GRADE INV	\$172,018.06	\$165,578.15
MUTUAL FUNDS	VANGUARD HIGH-YIELD CORPORATE INV	\$54,463.01	\$53,773.40
MUTUAL FUNDS	VANGUARD GNMA INV	\$36,614.81	\$36,027.39
MUTUAL FUNDS	VANGUARD SHORT-TERM INVESTMENT-GRADE INV	\$677,192.19	\$680,740.98
MUTUAL FUNDS	VANGUARD LONG-TERM TREASURY INV	\$201,102.21	\$186,292.89
MUTUAL FUNDS	VANGUARD SHORT-TERM FEDERAL INV	\$39,221.52	\$39,021.80
MUTUAL FUNDS	VANGUARD SHORT-TERM TREASURY INV	\$162,523.61	\$160,444.38
MUTUAL FUNDS	VANGUARD HIGH-YIELD CORPORATE ADM	\$108,737.51	\$108,757.05
MUTUAL FUNDS	VANGUARD INTERM-TERM TREASURY ADM	\$691.12	\$675.24
MUTUAL FUNDS	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	\$150,775.13	\$153,171.67
MUTUAL FUNDS	VANGUARD SHORT-TERM TREASURY ADM	\$75,566.63	\$74,805.99
MUTUAL FUNDS	VANGUARD INFLATION-PROTECTED SECS INV	\$228,700.76	\$227,988.82
MUTUAL FUNDS	VANGUARD GLOBAL EQUITY INV	\$226,018.55	\$247,131.11
UNIT INVESTMENT TRUSTS	VANGUARD GLBAL EX US REAL ESTATE ETF	\$35,450.85	\$35,080.38
UNIT INVESTMENT TRUSTS	VGRD FTSE ALL WRLD EX US SML CAP ETF	\$210,629.28	\$209,769.86
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL WORLD STOCK ETF	\$1,239,112.72	\$1,256,027.85
UNIT INVESTMENT TRUSTS	VANGUARD FTSE ALL WORLD EX US ETF	\$61,049.61	\$61,682.19
MUTUAL FUNDS	VANGUARD EMERGING MKTS STOCK IDX ADM	\$24,064.58	\$28,700.00
UNIT INVESTMENT TRUSTS	VANGUARD FTSE EMERGING MARKETS ETF	\$526,901.78	\$539,456.30
UNIT INVESTMENT TRUSTS	VANGUARD FTSE PACIFIC ETF	\$102,443.17	\$106,100.42
UNIT INVESTMENT TRUSTS	VANGUARD FTSE EUROPE ETF	\$298,363.22	\$311,550.10
COMMON STOCK	VARONIS SYS INC	\$49,831.57	\$49,710.84
COMMON STOCK	VEECO INSTRS INC DEL	\$50,094.63	\$46,824.62
COMMON STOCK	VEEVA SYS INC A	\$365,661.72	\$357,463.07

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CASH EQUIVALENTS	VANGUARD FEDERAL MONEY MARKET INVESTOR	\$21,870.08	\$21,870.08
CASH EQUIVALENTS	VANGUARD CASH RESERVES FEDERAL MONEY MARKET ADMIRAL	\$108,852.41	\$108,852.41
MUTUAL FUNDS	VANGUARD LONG-TERM TAX-EXEMPT	\$53,060.73	\$52,385.45
MUTUAL FUNDS	VANGUARD HIGH-YIELD TAX-EXEMPT	\$33,610.77	\$33,268.03
UNIT INVESTMENT TRUSTS	VANGUARD MUNI BND TAX EXEMPT ETF	\$404,797.71	\$404,614.27
UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 ETF	\$27,179,627.12	\$28,207,379.28
UNIT INVESTMENT TRUSTS	VANGUARD MID CAP VALUE ETF	\$140,878.40	\$145,681.42
UNIT INVESTMENT TRUSTS	VANGUARD MID CAP GROWTH ETF	\$244,372.53	\$251,813.79
UNIT INVESTMENT TRUSTS	VANGUARD REAL ESTATE ETF	\$2,001,498.16	\$1,972,897.94
UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP GROWTH ETF	\$474,031.24	\$495,530.42
UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP VALUE ETF	\$590,807.64	\$588,209.23
UNIT INVESTMENT TRUSTS	VANGUARD MID CAP ETF	\$853,123.20	\$898,046.34
UNIT INVESTMENT TRUSTS	VANGUARD LARGE CAP ETF	\$1,107,076.01	\$1,193,914.10
MUTUAL FUNDS	VANGUARD MID CAP INDEX ADMIRAL	\$74,418.36	\$73,737.81
UNIT INVESTMENT TRUSTS	VANGUARD EXTENDED MARKET ETF	\$242,644.06	\$262,799.91
MUTUAL FUNDS	VANGUARD GROWTH INDEX ADMIRAL	\$383,232.18	\$419,701.80
MUTUAL FUNDS	VANGUARD VALUE INDEX ADM	\$33,606.63	\$39,749.75
MUTUAL FUNDS	VANGUARD SMALL CAP INDEX ADMIRAL SHARES	\$157,794.11	\$157,807.76
MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	\$1,008,909.44	\$1,094,456.84
MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT IDX ADM	\$2,131,933.74	\$2,265,207.98
UNIT INVESTMENT TRUSTS	VANGUARD GROWTH ETF	\$4,729,543.85	\$5,003,337.45
UNIT INVESTMENT TRUSTS	VANGUARD VALUE ETF	\$1,337,052.16	\$1,380,815.56
UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP ETF	\$2,281,047.09	\$2,262,451.58
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL STOCK MARKET ETF	\$8,578,014.18	\$9,207,098.36
COMMON STOCK	VERDE CLEAN FUELS A	\$4,219.98	\$4,360.10
COMMON STOCK	VERMILION ENERGY INC	\$38,833.20	\$36,606.12
OTHER ASSETS	VERONA PHARMA PLC ADR	\$60,033.98	\$61,938.90
COMMON STOCK	VIAVI SOLUTIONS INC	\$8,626.17	\$8,143.65
COMMON STOCK	VICI PPTYS INC REIT	\$112,428.16	\$108,553.56
COMMON STOCK	VICINITY MTR CORP	\$12,902.53	\$12,495.67
COMMON STOCK	VICTORIAS SECRET & C	\$31,731.34	\$35,195.96

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	VILLAGE SUPER MKT IN A	\$3,409.90	\$3,596.52
COMMON STOCK	VIRCO MFG CO	\$33,990.41	\$31,753.53
COMMON STOCK	VISTA GOLD CORP	\$19,684.97	\$18,613.30
COMMON STOCK	VIPER ENERGY INC A	\$33,386.81	\$35,513.54
COMMON STOCK	VIRPAX PHARMACEUTICA	\$160.05	\$0.00
COMMON STOCK	VIRPAX PHARMACEUTICA	\$28,647.00	\$30,065.37
COMMON STOCK	VIRTU FINL INC A	\$77,781.21	\$96,308.80
COMMON STOCK	VISHAY INTERTECHNOLO	\$18,231.61	\$17,636.18
COMMON STOCK	VISTA OUTDOOR INC	\$80,388.50	\$79,846.93
COMMON STOCK	VOLITIONRX LTD	\$138.12	\$129.28
COMMON STOCK	VONTIER CORP	\$10,468.65	\$11,228.30
COMMON STOCK	VOR BIOPHARMA INC.	\$832.16	\$509.50
COMMON STOCK	VORNADO RLTY TR REIT	\$11,616.15	\$11,756.74
COMMON STOCK	VOYA FINL INC	\$101,259.45	\$101,999.20
COMMON STOCK	VULCAN MATLS CO	\$320,657.59	\$306,475.81
COMMON STOCK	WD 40 CO	\$4,123.35	\$4,029.53
COMMON STOCK	WABASH NATL CORP	\$46,067.21	\$41,321.37
COMMON STOCK	WABTEC	\$137,295.78	\$141,255.47
COMMON STOCK	WALMART INC	\$3,142,177.40	\$3,412,174.62
COMMON STOCK	WALGREENS BOOTS ALLI	\$914,836.29	\$773,955.19
COMMON STOCK	WARNER BROS DISCOVER	\$195,661.97	\$164,991.52
COMMON STOCK	WARNER MUSIC GROUP C A	\$1,955.15	\$1,676.72
MUTUAL FUNDS	WASATCH CORE GROWTH	\$6,284.29	\$7,032.00
MUTUAL FUNDS	WASATCH EMERGING MARKETS SMALL CAP INSTL	\$16,472.48	\$16,284.67
MUTUAL FUNDS	WASATCH FRONTIER EMERG SM COUNTRS INV	\$11,136.68	\$11,987.91
MUTUAL FUNDS	WASATCH EMERGING MARKETS SMALL CAP INV	\$5,246.26	\$5,055.82
COMMON STOCK	WAFD INC	\$5,328.90	\$5,409.10
MUTUAL FUNDS	AMERICAN FUNDS WASHINGTON MUTUAL F1	\$6,036.97	\$6,653.00
COMMON STOCK	WASHINGTON TR BANCOR	\$8,293.80	\$8,184.02
COMMON STOCK	WATSCO INC	\$5,647.50	\$6,256.51
COMMON STOCK	WATTS WATER TECHNOLO A	\$24,786.00	\$24,976.28

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COMMON STOCK	CLIMB GLOBAL SOLUTIO	\$4,892.80	\$5,637.50
COMMON STOCK	WAYSTAR HLDG CORP	\$18,562.66	\$19,123.26
COMMON STOCK	WEBSTER FINL CORP	\$24,139.22	\$19,655.66
OTHER ASSETS	WEIBO CORP A ADR	\$57,261.03	\$54,782.28
COMMON STOCK	WELLS FARGO & CO	\$999,991.79	\$1,122,923.47
PREFERRED STOCK	WELLS FARGO & CO 7.5 7.5% PFD CONVERTIBLE	\$18,832.00	\$18,701.76
OTHER ASSETS	WERIDE INC ADR	\$20,423.30	\$19,869.07
COMMON STOCK	WEST PHARMACEUTICAL	\$107,544.19	\$107,178.32
COMMON STOCK	WESTAMERICA BANCORP	\$5,030.00	\$5,101.00
COMMON STOCK	WESTERN ALLIANCE BAN	\$81,639.23	\$95,286.70
MUTUAL FUNDS	WESTERN ASSET CORE PLUS BOND FI	\$29,867.91	\$29,231.24
COMMON STOCK	WESTERN DIGITAL CORP	\$287,926.54	\$309,684.45
COMMON STOCK	WESTERN UN CO	\$38,654.78	\$37,013.39
COMMON STOCK	WESTLAKE CORP	\$100,255.40	\$99,534.11
COMMON STOCK	WESTWATER RES INC	\$5,613.24	\$5,141.51
COMMON STOCK	WETOUCH TECHNOLOGY I	\$869.98	\$898.00
COMMON STOCK	NEXT TECHNOLOGY HOLD	\$6,702.87	\$6,521.22
COMMON STOCK	WEYERHAEUSER CO REIT	\$17,905.38	\$16,195.51
COMMON STOCK	WHEATON PRECIOUS MET	\$164,286.51	\$166,952.32
COMMON STOCK	WHEELER REAL ESTATE REIT	\$50,234.46	\$51,012.33
COMMON STOCK	WHEELER REAL ESTATE REIT	\$41,592.14	\$40,267.29
COMMON STOCK	WHEELER REAL ESTATE REIT	\$111,380.27	\$111,495.18
COMMON STOCK	WHEELER REIT REIT	\$274.00	\$273.00
COMMON STOCK	WHEELER REIT EQUITY REIT	\$22,230.15	\$11,273.96
COMMON STOCK	WHIRLPOOL CORP	\$461,866.32	\$487,778.69
COMMON STOCK	WHITESTONE REIT REIT	\$344.12	\$349.86
COMMON STOCK	WIDEPOINT CORP	\$4,491.52	\$5,058.69
COMMON STOCK	WILLIAMS COS INC	\$96,152.25	\$111,856.21
COMMON STOCK	WILLIAMS SONOMA INC	\$125,222.51	\$169,708.57
COMMON STOCK	WILLSCOT HOLDINGS CO A	\$15,131.02	\$13,149.24
OTHER ASSETS	WING YIP FOOD HLDGS ADR	\$2,515.00	\$2,442.15

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COMMON STOCK	WINGSTOP INC	\$603,871.34	\$591,006.42
COMMON STOCK	WINMARK CORP	\$28,823.28	\$24,686.00
COMMON STOCK	WINNEBAGO INDS INC	\$1,502.49	\$1,580.56
MUTUAL FUNDS	PLUMB BALANCED INVESTOR	\$96.50	\$100.10
COMMON STOCK	WOLFSPEED INC	\$250,361.33	\$240,052.11
COMMON STOCK	WOLVERINE WORLD WIDE	\$53,214.67	\$56,816.66
OTHER ASSETS	WOODSIDE ENERGY GROU ADR	\$25,895.11	\$22,227.77
COMMON STOCK	WOODWARD INC	\$897.45	\$992.57
COMMON STOCK	WORTHINGTON ENTERPRI	\$2,471.39	\$2,004.13
COMMON STOCK	WORTHINGTON STL INC	\$1,160.88	\$1,404.54
COMMON STOCK	WYNN RESORTS LTD	\$3,581,308.25	\$3,656,675.69
COMMON STOCK	XPO INC	\$198,768.35	\$189,548.81
COMMON STOCK	XENIA HOTELS & RESOR REIT	\$4,998.20	\$5,087.24
COMMON STOCK	Y-MABS THERAPEUTICS	\$10,923.01	\$13,684.24
OTHER ASSETS	YPF SOCIEDAD ANONIMA ADR	\$39,854.08	\$35,940.50
OTHER ASSETS	YATSEN HLDG LTD A ADR	\$7,305.03	\$0.00
OTHER ASSETS	YATSEN HLDG LTD A ADR	\$1,109.98	\$1,090.00
COMMON STOCK	YELP INC	\$36,025.78	\$29,282.14
COMMON STOCK	YUM BRANDS INC	\$57,523.67	\$57,843.65
OTHER ASSETS	YXT COM GROUP HLDG L EQUITY ADR	\$106.02	\$96.90
COMMON STOCK	ZEBRA TECHNOLOGIES C A	\$54,461.06	\$56,941.19
COMMON STOCK	ZIONS BANCORP N A	\$43,923.24	\$45,337.84
COMMON STOCK	ZUMIEZ INC	\$4,387.00	\$4,154.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.4% CD 02/16/2024	\$193,029.72	\$193,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.4% CD 12/04/2025 CALLABLE	\$24,965.58	\$25,000.00
OTHER ASSETS	SAN JOSE CALIF GO 2.5% 09/01/2026 TAXABLE	\$38,052.80	\$0.00
COMMON STOCK	4D MOLECULAR THERAPE	\$159,681.20	\$168,895.35
COMMON STOCK	ACCOLADE INC	\$14,419.25	\$14,703.02
OTHER ASSETS	IPERIONX LTD ADR	\$4,630.00	\$7,805.05
COMMON STOCK	DAKOTA GOLD CORP	\$13,057.50	\$15,712.64
COMMON STOCK	BLACKROCK CORE BOND CF	\$53,199.50	\$53,104.49

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COMMON STOCK	EQUITABLE HLDGS INC	\$751.18	\$738.80
COMMON STOCK	GOLDMINING INC	\$27,959.64	\$24,656.19
COMMON STOCK	NEXTRACKER INC A	\$350,582.04	\$347,539.05
COMMON STOCK	RTX CORP	\$1,822,290.60	\$2,042,100.86
OTHER ASSETS	EHANG HLDGS LTD A ADR	\$214,672.36	\$196,280.85
COMMON STOCK	GLOBAL INDL CO	\$5,311.91	\$3,555.45
COMMON STOCK	GLOBE LIFE INC	\$67,882.40	\$67,847.79
COMMON STOCK	NEUPHORIA THERAPEUTI	\$0.00	\$9,522.50
COMMON STOCK	NICOLET BANKSHARES I	\$2,987.58	\$3,151.58
COMMON STOCK	PROTAGONIST THERAPEU	\$28,565.94	\$29,121.87
COMMON STOCK	QUANTA SVCS INC	\$252,607.76	\$263,518.14
COMMON STOCK	THREDUP INC A	\$19.76	\$21.84
COMMON STOCK	VERISIGN INC	\$12,474.82	\$13,339.45
COMMON STOCK	BLACKROCK MUNIYIELD QUALITY III CF	\$2,029.35	\$2,013.07
COMMON STOCK	CNO FINL GROUP INC	\$5,189.40	\$4,711.23
COMMON STOCK	DEFINITIVE HEALTHCAR A	\$2,643.76	\$2,782.30
UNIT INVESTMENT TRUSTS	FIDELITY ETHEREUM FUND	\$931,984.34	\$1,008,801.45
COMMON STOCK	AQUESTIVE THERAPEUTI	\$23,168.87	\$23,546.74
COMMON STOCK	HCI GROUP INC	\$149,411.91	\$164,385.66
COMMON STOCK	HERITAGE GLOBAL INC	\$241.53	\$213.17
UNIT INVESTMENT TRUSTS	INVESCO QQQ TRUST	\$29,645,050.34	\$30,369,395.83
COMMON STOCK	PROGYNY INC	\$29,818.26	\$27,747.88
COMMON STOCK	RENEO PHARMACEUTICAL	\$1,600.00	\$0.00
COMMON STOCK	SPX TECHNOLOGIES INC	\$20,797.60	\$22,993.16
COMMON STOCK	U S SILICA HLDGS INC CLASS EQUITY	\$660,460.09	\$664,569.75
COMMON STOCK	XERIS BIOPHARMA HLDG	\$12,602.00	\$12,649.65
COMMON STOCK	RENOVARO INC	\$561.20	\$567.93
COMMON STOCK	EYENOVIA INC	\$136,354.36	\$107,323.64
COMMON STOCK	CENCORA INC	\$229,511.41	\$241,940.85
UNIT INVESTMENT TRUSTS	FIRST TRUST CAPITAL STRENGTH ETF	\$27,483.14	\$28,064.06
OTHER ASSETS	LOMA NEGRA CORP ADR	\$1,427.21	\$1,257.16

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COMMON STOCK	LUCY SCIENTIFIC DISC	\$256.05	\$0.00
COMMON STOCK	BARK INC A	\$18,210.74	\$20,486.64
COMMON STOCK	SALLY BEAUTY HLDGS I	\$1,447.76	\$1,443.93
COMMON STOCK	BLACK DIAMOND THERAP	\$73,152.73	\$53,018.81
COMMON STOCK	BLACKROCK HEALTH SCIENCES TM TRST CF	\$2,481.06	\$2,555.25
COMMON STOCK	CARS COM INC	\$33,718.81	\$31,128.91
OTHER ASSETS	CONTROLADORA VUELA C ADR	\$14,652.71	\$14,535.40
COMMON STOCK	AMERICAN EAGLE OUTFI	\$58,761.88	\$57,120.85
COMMON STOCK	LEDDARTECH HLDGS INC	\$9,625.80	\$11,264.10
COMMON STOCK	PERFORMANT HEALTHCAR	\$19,168.75	\$21,656.59
COMMON STOCK	SKYX PLATFORMS CORP	\$29,470.09	\$28,031.09
COMMON STOCK	THOUGHTWORKS HLDG IN	\$6,384.99	\$6,301.67
COMMON STOCK	UNIVERSAL HEALTH RLT REIT	\$64,306.65	\$68,599.44
COMMON STOCK	UNRIVALED BRANDS INC	\$0.46	\$0.00
OTHER ASSETS	VALE S A ADR	\$451,534.42	\$412,437.06
COMMON STOCK	CLOUGH GLOBAL OPPORTUNITIES CF	\$3,743.20	\$3,695.90
COMMON STOCK	FLAHERTY & CRMRN PRF INCM OP NAV CF	\$12,736.00	\$13,073.92
COMMON STOCK	INSPIRE VETERINARY P A	\$8,170.54	\$4,621.75
COMMON STOCK	RAFAEL HLDGS INC B	\$150.99	\$135.00
OTHER ASSETS	STRUCTURE THERAPEUTI ADR	\$31,246.12	\$30,194.19
COMMON STOCK	TARGET CORP EQUITY EQUITY	\$2,532,024.28	\$2,570,198.48
COMMON STOCK	ABSCI CORP	\$10,100.01	\$7,410.23
COMMON STOCK	AMERESCO INC A	\$19,816.34	\$18,309.60
COMMON STOCK	ESSENTIAL PPTYS RLTY REIT	\$14,428.46	\$13,952.66
COMMON STOCK	IMMUNEERING CORP A	\$90,753.21	\$93,719.16
COMMON STOCK	NEXGEL INC	\$41,980.66	\$40,665.79
COMMON STOCK	RENASANT CORP	\$36.67	\$36.60
COMMON STOCK	BLACKROCK TCP CAP CO	\$16,086.49	\$14,716.44
OTHER ASSETS	DIDI GLOBAL INC A ADR	\$30,912.70	\$33,248.26
COMMON STOCK	EDWARDS LIFESCIENCES	\$108,398.18	\$110,840.70
UNIT INVESTMENT TRUSTS	FIRST TRUST PREFERRED SEC INCOME ETF	\$18.12	\$17.96

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COMMON STOCK	ARGAN INC	\$42,599.83	\$35,749.34
COMMON STOCK	NCR VOYIX CORP	\$13,578.24	\$13,944.91
COMMON STOCK	NEXTCURE INC	\$23,587.74	\$30,696.95
COMMON STOCK	BEYOND MEAT INC	\$85,257.25	\$81,049.86
OTHER ASSETS	XUNLEI LTD EQUITY AD EQUITY ADR	\$404.78	\$461.76
COMMON STOCK	BULLFROG AI HLDGS IN	\$79,069.58	\$58,071.02
COMMON STOCK	EVENTBRITE INC A	\$4,673.82	\$4,437.42
COMMON STOCK	FIRST TRUST HIGH INCOME LONG SHRT CF	\$4,539.11	\$10.81
COMMON STOCK	FORTINET INC	\$515,293.46	\$550,956.94
COMMON STOCK	IMAX CORP	\$3,503.80	\$4,332.50
COMMON STOCK	IN8BIO INC	\$308.75	\$276.09
COMMON STOCK	PENNANT GROUP INC	\$66,961.56	\$69,528.90
COMMON STOCK	RAPT THERAPEUTICS IN	\$3,457.06	\$2,748.96
COMMON STOCK	SPRUCE BIOSCIENCES I	\$7,718.33	\$8,075.20
OTHER ASSETS	TOTALENERGIES SE ADR	\$111,776.13	\$105,474.96
COMMON STOCK	TRAVELERS COS INC	\$161,072.68	\$179,518.85
COMMON STOCK	LEDDARTECH HLDGS INC WARRANT 12/21/2028	\$0.51	\$0.56
COMMON STOCK	INSPIRATO INC WARRANT 02/11/2027	\$175.98	\$358.11
UNIT INVESTMENT TRUSTS	INVSC S&P SMALL TECH PORT ETF	\$8,202.50	\$7,906.72
COMMON STOCK	BULLFROG AI HLDGS IN WARRANT 01/18/2028	\$955.00	\$1,170.00
COMMON STOCK	MOMENTUS INC WARRANT 08/12/2026	\$189.65	\$112.40
UNIT INVESTMENT TRUSTS	INVSC S&P SMALL INDUS PORT ETF IV	\$18,954.00	\$17,527.13
UNIT INVESTMENT TRUSTS	ISHARES TR IBONDS DEC 2033	\$20,763.09	\$20,944.69
UNIT INVESTMENT TRUSTS	INVES S P SML CP HIGH DIV LW VLT ETF	\$23,168.41	\$23,312.50
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$33,196.80	\$32,865.12
UNIT INVESTMENT TRUSTS	INVSC S&P SMAL HEALTH PORT ETF	\$11,770.02	\$12,736.65
UNIT INVESTMENT TRUSTS	ETRACS 2XMNTHLY PAY EXCHANGE TRADED NOTE	\$22,132.30	\$20,917.40
UNIT INVESTMENT TRUSTS	INVSC S&P CONS STAP PORT ETF	\$12,955.26	\$12,639.90
UNIT INVESTMENT TRUSTS	ISHARES COPPER AND METALS MINING ETF	\$8,658.99	\$7,347.13
UNIT INVESTMENT TRUSTS	INVSC S P MIDCAP LOW VOLATILITY ETF	\$1,101.59	\$1,106.55
COMMON STOCK	MOMENTUS INC A	\$31,931.71	\$23,978.63

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COMMON STOCK	BRAINSTORM CELL THER	\$101,866.90	\$90,326.54
COMMON STOCK	EXPRESS INC	\$15,611.40	\$17,060.56
MUTUAL FUNDS	GABELLI UTILITIES A	\$7,218.01	\$7,628.97
OTHER ASSETS	GRUPO AEROPORTUARIO ADR	\$40,253.32	\$38,045.45
UNIT INVESTMENT TRUSTS	FIRST TRUST NYSE ARCA BIOTECH ID ETF	\$6,029.87	\$6,765.43
COMMON STOCK	LUCY SCIENTIFIC DISC EQUITY	\$593.50	\$407.37
OTHER ASSETS	BARCLAYS PLC ADR	\$35,483.54	\$39,402.40
COMMON STOCK	HELIOGEN INC	\$114.00	\$94.62
COMMON STOCK	SOLID BIOSCIENCES IN	\$125,181.14	\$122,431.68
COMMON STOCK	INSPIRE VETERINARY P A	\$123,533.60	\$115,160.66
COMMON STOCK	INTRUSION INC	\$398.43	\$0.00
UNIT INVESTMENT TRUSTS	ISHARES IBONDS DEC 2029 TERM ETF	\$30,258.36	\$30,026.46
COMMON STOCK	LOCAL BOUNTI CORP	\$157.32	\$163.40
COMMON STOCK	MOBILEPRO CORP	\$0.00	\$0.00
COMMON STOCK	INSPIRATO INC A	\$795.00	\$700.01
UNIT INVESTMENT TRUSTS	INVSC CALFRNA AMT FREE MNCPL BND ETF	\$3,666.06	\$3,652.92
COMMON STOCK	NOVAGOLD RES INC	\$32,525.99	\$39,180.18
COMMON STOCK	OBN HOLDINGS, INCORP	\$0.25	\$0.00
COMMON STOCK	VIVOS THERAPEUTICS I	\$45,639.91	\$32,699.03
COMMON STOCK	ENVERIC BIOSCIENCES	\$2,653.61	\$2,868.91
COMMON STOCK	TREVENA INC EQUITY	\$9,838.96	\$3,061.30
UNIT INVESTMENT TRUSTS	INVSC S P INTERNATIONAL DVLP MNTM ETF	\$6,961.94	\$6,957.73
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 HIGH BETA BEAR 3X SHS	\$696,564.70	\$672,368.15
UNIT INVESTMENT TRUSTS	DIREXION DAILY SMALL CAP BEAR 3X ETF	\$8,565,858.56	\$8,460,758.03
UNIT INVESTMENT TRUSTS	DIREXION DAILY FINANCIAL BEAR 3X ETF	\$1,884,738.86	\$1,856,545.96
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI ARGENTINA ETF	\$134,792.84	\$135,682.39
UNIT INVESTMENT TRUSTS	ISHS JP MORGN BRD EMG MKT BND ETF	\$2,609.38	\$2,577.43
UNIT INVESTMENT TRUSTS	INVSC S P GLOBAL WATER INDEX ETF	\$954.14	\$931.86
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BEAR 3X SHS	\$8,501,254.89	\$8,355,100.24
UNIT INVESTMENT TRUSTS	ISHARES TR ETF INVT GRD CORP BD	\$20,523.93	\$19,656.07
UNIT INVESTMENT TRUSTS	GLOBAL X SUPERDIVIDEND U.S. ETF	\$750,560.25	\$751,937.38

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

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	INVSC S P EMERGING MRKT LW VOLTY ETF	\$36,845.23	\$36,509.55
COMMON STOCK	BRAINSTORM CELL THER	\$10.80	\$16.56
UNIT INVESTMENT TRUSTS	FIRST TRUST INTERNET INDEX CF ETF	\$139,049.30	\$147,424.91
COMMON STOCK	GREENPOWER MTR CO IN	\$55.56	\$60.27
COMMON STOCK	HEARTSCIENCES INC	\$43,048.17	\$43,568.06
COMMON STOCK	BLACKBOXSTOCKS INC	\$696.86	\$738.87
COMMON STOCK	AGRIFY CORP	\$18,306.59	\$17,318.32
UNIT INVESTMENT TRUSTS	SPDR GOLD MINISHARES ETF	\$62,784.66	\$65,574.66
COMMON STOCK	ALCOA CORP	\$1,734.25	\$2,088.45
COMMON STOCK	AMERICAN AIRLS GROUP	\$39,846.00	\$42,275.00
COMMON STOCK	APPLE INC	\$6,064,324.43	\$6,372,313.03
COMMON STOCK	ABBVIE INC	\$59,442.15	\$65,879.85
COMMON STOCK	ABCELLERA BIOLOGICS	\$4,074.97	\$2,772.00
COMMON STOCK	AIRBNB INC A	\$6,807.00	\$7,541.00
COMMON STOCK	ARBOR RLTY TR INC REIT	\$36,211.12	\$29,266.65
COMMON STOCK	ADOBE INC	\$22,841.84	\$19,477.26
COMMON STOCK	ARCHER-DANIELS MIDLA	\$21,666.00	\$16,005.00
COMMON STOCK	AUTOMATIC DATA PROCE	\$24,410.34	\$25,076.22
COMMON STOCK	ADAPTIVE BIOTECHNOLO	\$2,450.00	\$2,080.00
COMMON STOCK	ADAMS DIVERSIFIED EQUITY CF	\$6,056.89	\$6,371.46
COMMON STOCK	AMEREN CORP	\$8,463.78	\$8,704.80
COMMON STOCK	ABRDN EMRG MKTS EX CHINA FUND	\$55,157.34	\$55,804.98
COMMON STOCK	AGNICO EAGLE MINES L	\$13,476.00	\$15,802.00
COMMON STOCK	AMERICAN EAGLE OUTFI	\$2,582.57	\$3,004.86
COMMON STOCK	AMERICAN ELEC PWR CO	\$9,015.42	\$10,277.49
COMMON STOCK	ADVANCED FLOWER CAP	\$4,219.07	\$3,481.20
COMMON STOCK	AMERICAN FINL GROUP	\$9,511.20	\$11,183.20
COMMON STOCK	AGCO CORP DEL	\$6,070.50	\$5,475.00
COMMON STOCK	AGNC INVT CORP REIT	\$86,506.49	\$82,917.02
COMMON STOCK	C3 AI INC A	\$3,158.10	\$2,651.00
COMMON STOCK	AIM IMMUNOTECH INC	\$219.95	\$189.50

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COMMON STOCK	APPLIED INDL TECHNOL	\$1,375.27	\$1,477.04
UNIT INVESTMENT TRUSTS	YIELDMAX AI OPTN INCME STRGY ETF	\$1,524.01	\$1,521.00
COMMON STOCK	GALLAGHER ARTHUR J &	\$2,052.28	\$2,146.86
OTHER ASSETS	AKARI THERAPEUTICS P ADR	\$468.00	\$336.00
OTHER ASSETS	ALARUM TECHNOLOGIES ADR	\$24,910.17	\$8,243.12
COMMON STOCK	ALBEMARLE CORP	\$24,119.47	\$18,387.45
COMMON STOCK	ALLSTATE CORP	\$5,179.26	\$5,941.83
COMMON STOCK	ALLY FINL INC	\$104.76	\$117.06
COMMON STOCK	APPLIED MATLS INC	\$29,686.28	\$26,733.96
COMMON STOCK	AMBARELLA INC	\$15,322.50	\$11,970.00
COMMON STOCK	AMC ENTMT HLDGS INC A	\$12.24	\$8.76
COMMON STOCK	AMCOR PLC	\$115.68	\$125.88
COMMON STOCK	ADVANCED MICRO DEVIC	\$251,110.37	\$248,421.45
UNIT INVESTMENT TRUSTS	YIELDMAX AMD OPTION INC STRG ETF	\$2,048.50	\$1,743.00
COMMON STOCK	AMERICAN HOMES 4 REN A REIT	\$1,402.44	\$1,433.64
COMMON STOCK	AMPLITECH GROUP INC.	\$1,980.00	\$4,620.00
COMMON STOCK	AMERICAN SUPERCONDUCT	\$2,716.50	\$1,986.00
COMMON STOCK	AMERICAN TOWER CORP REIT	\$12,723.55	\$11,115.60
COMMON STOCK	AMAZON.COM INC	\$952,853.13	\$1,129,782.25
COMMON STOCK	ARISTA NETWORKS INC	\$0.00	\$13,783.20
COMMON STOCK	ANSYS INC	\$2,060.05	\$1,887.18
COMMON STOCK	SMITH A O CORP	\$18,961.20	\$19,064.70
COMMON STOCK	AIR PRODS & CHEMS IN	\$11,481.31	\$12,253.02
COMMON STOCK	APPLOVIN CORP A	\$4,782.00	\$6,961.20
COMMON STOCK	APPIAN CORP A	\$753.20	\$723.00
COMMON STOCK	ARES CAP CORP EQUITY EQUITY	\$27,362.36	\$28,753.83
COMMON STOCK	ARES DYNAMIC CREDIT ALLOCATION CF	\$2,199.93	\$2,169.60
COMMON STOCK	AMERICAN RES CORP A	\$596.00	\$576.00
UNIT INVESTMENT TRUSTS	ARK 21SHARES BITCOIN ETF	\$1,691.87	\$1,781.40
UNIT INVESTMENT TRUSTS	ARK FINTECH INNOVATION ETF IV	\$4,137.00	\$4,140.00
UNIT INVESTMENT TRUSTS	ARK GENOMIC REVOLUTION ETF	\$4,090.04	\$3,047.94

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UNIT INVESTMENT TRUSTS	ARK INNOVATION ETF IV	\$13,237.10	\$11,775.77
OTHER ASSETS	ARM HLDGS PLC EQUITY EQUITY ADR	\$18,214.10	\$17,331.18
COMMON STOCK	ASANA INC A	\$20,796.94	\$15,316.00
COMMON STOCK	LIBERTY ALL STAR GROWTH CF	\$133,376.00	\$134,671.35
COMMON STOCK	ABRDN STNDRD GLB INFR INCM NAV CF	\$4,197.06	\$4,020.12
OTHER ASSETS	ASML HLDG N V ADR	\$61,140.73	\$50,361.80
COMMON STOCK	ACADEMY SPORTS & OUT	\$19,800.00	\$16,431.00
COMMON STOCK	AST SPACEMOBILE INC A	\$7,362.08	\$16,740.00
OTHER ASSETS	ASE TECHNOLOGY HLDG ADR	\$29,407.16	\$30,432.31
COMMON STOCK	ATAI LIFE SCIENCES N	\$2,115.00	\$2,850.00
COMMON STOCK	ATLAS LITHIUM CORP	\$93.84	\$38.19
COMMON STOCK	ATOSSA THERAPEUTICS	\$52.80	\$69.00
COMMON STOCK	AEROVIRONMENT INC	\$8,947.72	\$10,908.13
COMMON STOCK	AVALONBAY CMNTYS INC REIT	\$3,744.40	\$4,408.04
COMMON STOCK	AVADEL PHARMACEUTICA	\$0.00	\$21,413.00
COMMON STOCK	BROADCOM INC	\$684,141.67	\$874,917.97
UNIT INVESTMENT TRUSTS	AVANTIS US SMALL CAP VALUE ETF	\$2,245.00	\$2,265.00
COMMON STOCK	AXON ENTERPRISE INC	\$27,636.96	\$47,753.20
COMMON STOCK	AMERICAN EXPRESS CO	\$5,632.01	\$8,073.30
OTHER ASSETS	ASTRAZENECA PLC ADR	\$15,419.27	\$14,008.50
COMMON STOCK	BOEING CO	\$303,016.54	\$224,602.13
OTHER ASSETS	ALIBABA GROUP HLDG L ADR	\$92,372.85	\$97,841.92
COMMON STOCK	BANK OF AMERICA CORP	\$91,708.73	\$104,800.92
COMMON STOCK	BALL CORP	\$4,601.60	\$4,626.40
COMMON STOCK	BROOKFIELD ASSET MGM A	\$19,080.75	\$19,190.00
COMMON STOCK	BARINGS BDC INC	\$2,127.85	\$2,259.28
OTHER ASSETS	BANCO BILBAO VIZCAYA ADR	\$202,746.18	\$195,380.64
COMMON STOCK	BEST BUY INC	\$16,960.18	\$18,779.00
UNIT INVESTMENT TRUSTS	HORIZON KINETICS BLOCKCH DEVELP ETF	\$2,455.16	\$2,441.21
COMMON STOCK	BAIN CAP SPECIALTY F	\$3,180.44	\$3,211.42
OTHER ASSETS	BICYCLE THERAPEUTICS ADR	\$7,119.00	\$4,143.00

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COMMON STOCK	BRANDYWINE RLTY TR REIT	\$2,120.00	\$2,080.00
COMMON STOCK	BEAM THERAPEUTICS IN	\$5,444.00	\$7,160.00
COMMON STOCK	BUNGE GLOBAL SA	\$36,039.15	\$33,384.86
COMMON STOCK	BARINGS GLOBAL SHORT DURTN HY CF	\$6,776.01	\$7,050.96
COMMON STOCK	BLACKSTONE LONG SHORT CREDIT INCM CF	\$3,356.38	\$3,524.79
COMMON STOCK	BAUSCH HEALTH COS IN	\$26,235.00	\$36,720.00
OTHER ASSETS	BAIDU INC A ADR	\$1,166.20	\$1,229.25
UNIT INVESTMENT TRUSTS	SPDR BLMBG 1-3 MTH T-BILL ETF	\$39,664.12	\$39,808.56
UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	\$3,568.32	\$3,577.32
UNIT INVESTMENT TRUSTS	VANGUARD INTERMEDIATE TERM BOND ETF	\$98,453.51	\$96,087.96
UNIT INVESTMENT TRUSTS	VANECK BDC INCOME ETF	\$5,581.66	\$5,668.92
COMMON STOCK	BJS WHSL CLUB HLDGS	\$3,318.69	\$3,762.00
UNIT INVESTMENT TRUSTS	INVSC SENIOR LOAN ETF	\$203,307.02	\$204,384.44
COMMON STOCK	BOOKING HLDGS INC	\$3,490.00	\$3,472.91
COMMON STOCK	BAKER HUGHES CO. A A	\$4,956.10	\$4,274.60
COMMON STOCK	BLACKSKY TECHNOLOGY	\$0.00	\$2,154.00
COMMON STOCK	BLINK CHARGING CO	\$2,712.00	\$2,120.00
COMMON STOCK	BLACKROCK HEALTH SCIENCES CF	\$20,230.00	\$20,330.00
COMMON STOCK	BADGER METER INC	\$26,936.98	\$38,860.50
COMMON STOCK	BANK MONTREAL QUE	\$5,738.12	\$5,396.90
COMMON STOCK	BRISTOL MYERS SQUIBB	\$26,937.25	\$26,578.50
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL BOND MARKET ETF	\$14,802.52	\$14,380.00
UNIT INVESTMENT TRUSTS	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	\$2,565.00	\$2,736.00
OTHER ASSETS	BP P L C ADR	\$43,612.80	\$44,098.88
COMMON STOCK	BERKSHIRE HATHAWAY I A	\$0.00	\$558,780.00
COMMON STOCK	BERKSHIRE HATHAWAY B	\$981,435.24	\$1,066,264.66
COMMON STOCK	BROOKLINE BANCORP IN	\$7,931.00	\$8,792.00
COMMON STOCK	BROWN & BROWN INC	\$10,210.00	\$10,496.00
COMMON STOCK	DUTCH BROS INC A	\$2,375.25	\$2,266.50
COMMON STOCK	SABA CAPITAL INCOME OPPORTUNITIES CF	\$3,815.68	\$3,554.10
COMMON STOCK	BLACKROCK SCIENCE TECHNOLOGY CF	\$4,074.68	\$4,364.47

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COMMON STOCK	B2GOLD CORP	\$1,769.67	\$1,512.00
OTHER ASSETS	BRITISH AMERN TOB PL ADR	\$13,180.50	\$15,849.00
COMMON STOCK	HANCOCK JOHN FINANCIAL OPPORTUNITIES FUND	\$2,557.54	\$2,442.90
COMMON STOCK	PEABODY ENERGY CORP	\$3,648.00	\$3,225.00
COMMON STOCK	BLCKRCK UTLTES INFRA PWR OPRTNTS CF	\$2,748.85	\$2,608.20
COMMON STOCK	BURLINGTON STORES IN	\$4,473.04	\$4,724.20
COMMON STOCK	BLACKSTONE INC	\$25,791.24	\$37,808.75
COMMON STOCK	BLACKSTONE SECD LEND	\$5,976.24	\$6,285.60
COMMON STOCK	BOYD GAMING CORP	\$15,698.05	\$18,491.15
COMMON STOCK	CITIGROUP INC	\$108,135.81	\$132,690.58
COMMON STOCK	CACI INTL INC A	\$57,323.22	\$65,548.41
COMMON STOCK	CONAGRA BRANDS INC	\$1,719.60	\$1,842.60
COMMON STOCK	CARDINAL HEALTH INC	\$7,259.98	\$7,122.24
OTHER ASSETS	CANGO INC ADR	\$1,020.00	\$1,480.00
COMMON STOCK	CATERPILLAR INC	\$47,346.72	\$60,197.90
COMMON STOCK	CAVA GROUP INC	\$58,590.00	\$75,380.00
COMMON STOCK	CHUBB LTD	\$13,659.25	\$14,335.00
COMMON STOCK	CBOE GLOBAL MKTS INC	\$27,027.65	\$29,119.40
COMMON STOCK	CBRE GROUP INC A	\$22,493.82	\$23,132.00
COMMON STOCK	CHEMOURS CO	\$19,017.90	\$19,984.05
COMMON STOCK	CROWN CASTLE INC REI REIT	\$2,303.80	\$1,947.80
COMMON STOCK	CAMECO CORP	\$59,327.64	\$72,896.08
COMMON STOCK	CARNIVAL CORP	\$44,405.50	\$39,171.50
COMMON STOCK	CONSTELLATION ENERGY	\$35,240.52	\$35,978.50
COMMON STOCK	CF INDS HLDGS INC	\$15,502.50	\$16,978.65
COMMON STOCK	CITIZENS FINL GROUP	\$1,127.80	\$1,173.00
COMMON STOCK	CULLEN / FROST BANKE	\$20,384.18	\$26,461.30
COMMON STOCK	CARLYLE SECD LENDING	\$3,533.39	\$3,608.44
COMMON STOCK	COGNEX CORP	\$40,237.27	\$36,918.08
COMMON STOCK	CALAMOS CONVERTIBLE OPPO AND INCM CF	\$151,855.70	\$159,750.40
COMMON STOCK	CHORD ENERGY CORP	\$17,468.19	\$14,848.05

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COMMON STOCK	BLACKROCK ENHANCED LARGE CAP CORE FUND	\$104,598.97	\$106,871.49
COMMON STOCK	CREDIT SUISSE ASSET MANAGMNT INCM CF	\$2,581.92	\$2,466.75
COMMON STOCK	CHIMERA INVT CORP EQ EQUITY	\$0.00	\$12,217.60
COMMON STOCK	CLEVELAND-CLIFFS INC	\$418,610.00	\$260,350.00
COMMON STOCK	CLEARFIELD INC	\$2,748.75	\$2,447.25
COMMON STOCK	CLEAN HBRS INC	\$42,041.53	\$46,106.00
COMMON STOCK	CLEAN ENERGY FUELS C	\$6,702.50	\$4,877.50
UNIT INVESTMENT TRUSTS	GLOBAL X CLOUD COMPUTING ETF	\$4,532.00	\$4,034.00
COMMON STOCK	COMCAST CORP NEW A	\$1,578.23	\$1,385.64
COMMON STOCK	CME GROUP INC A	\$4,212.00	\$4,718.40
COMMON STOCK	CHIPOTLE MEXICAN GRI	\$5,717.40	\$7,247.50
OTHER ASSETS	COMPASS PATHWAYS ADR ADR	\$2,362.50	\$2,745.90
COMMON STOCK	COHERENT CORP	\$55,283.10	\$64,341.90
COMMON STOCK	COINBASE GLOBAL INC A	\$183,648.82	\$139,411.00
COMMON STOCK	COCA COLA CONSOLIDAT	\$3,716.84	\$5,114.44
COMMON STOCK	AMERICOLD RLTY TR IN	\$1,362.15	\$1,128.60
UNIT INVESTMENT TRUSTS	YIELDMAX COIN OPTN INC STRG ETF	\$1,729.30	\$1,656.00
COMMON STOCK	MR COOPER GROUP INC	\$5,535.20	\$6,129.35
COMMON STOCK	CONOCOPHILLIPS	\$29,368.05	\$29,040.83
COMMON STOCK	COSTCO WHSL CORP NEW	\$613,929.68	\$704,407.46
COMMON STOCK	COUPANG INC A	\$1,619.00	\$1,639.00
COMMON STOCK	SALESFORCE INC	\$39,471.00	\$45,286.50
COMMON STOCK	CROCS INC	\$1,401.15	\$1,900.50
COMMON STOCK	CRISPR THERAPEUTICS	\$22,256.15	\$20,516.25
COMMON STOCK	CIRRUS LOGIC INC	\$16,638.00	\$24,808.00
COMMON STOCK	CROWDSTRIKE HLDGS IN A	\$69,171.22	\$84,420.46
COMMON STOCK	CISCO SYS INC	\$37,334.39	\$38,141.49
COMMON STOCK	CAPITAL SOUTHWEST CO	\$3,864.65	\$4,182.57
COMMON STOCK	CSX CORP	\$5,893.90	\$5,679.70
COMMON STOCK	CUBESMART REIT	\$2,453.55	\$2,335.71
COMMON STOCK	CULP INC	\$11,580.00	\$11,600.00

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COMMON STOCK	CUREVAC N V	\$421.00	\$346.00
COMMON STOCK	CVS HEALTH CORP	\$168,389.71	\$155,152.51
COMMON STOCK	CHEVRON CORP NEW	\$79,428.29	\$84,896.07
COMMON STOCK	CYBERARK SOFTWARE LT	\$25,221.62	\$33,564.15
COMMON STOCK	CAESARS ENTMT INC NE	\$2,344.00	\$2,072.00
COMMON STOCK	DAKTRONICS INC EQUIT EQUITY	\$932.80	\$1,018.60
COMMON STOCK	DARE BIOSCIENCE INC EQUITY	\$1,761.83	\$1,326.06
COMMON STOCK	DOCEBO INC	\$714.80	\$677.10
COMMON STOCK	DONALDSON INC	\$11,101.68	\$10,728.55
COMMON STOCK	DUPONT DE NEMOURS IN	\$4,176.58	\$4,424.68
COMMON STOCK	DATADOG INC A	\$15,576.53	\$16,431.48
COMMON STOCK	DEERE & CO	\$5,198.31	\$4,742.53
COMMON STOCK	EASTERLY GOVT PPTYS REIT	\$1,167.80	\$1,195.00
COMMON STOCK	DISCOVER FINL SVCS	\$9,677.14	\$10,758.60
COMMON STOCK	DOLLAR GEN CORP NEW	\$78,443.15	\$90,012.00
UNIT INVESTMENT TRUSTS	ISHARES CORE DIVIDEND GROWTH ETF	\$2,475.76	\$2,515.28
COMMON STOCK	QUEST DIAGNOSTICS IN	\$13,788.00	\$12,566.00
COMMON STOCK	BNY MELLON HIGH YIELD STRATEGIES FD	\$4,378.98	\$4,454.96
COMMON STOCK	CREDIT SUISSE HIGH YIELD BOND CF	\$165,379.05	\$169,223.18
UNIT INVESTMENT TRUSTS	SPDR DOW JONES INDUSTRIAL AVRG ETF	\$203,610.58	\$210,388.91
COMMON STOCK	DISNEY WALT CO	\$90,559.71	\$104,924.00
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR INTL SMALL CAP V	\$13,290.06	\$14,832.00
UNIT INVESTMENT TRUSTS	AMPLIFY CWP ENHANCED DIV INM ETF	\$67,270.12	\$71,772.27
COMMON STOCK	DRAFTKINGS INC NEW A	\$52,875.00	\$60,525.00
COMMON STOCK	DIGITAL RLTY TR INC REIT	\$23,108.33	\$28,109.62
COMMON STOCK	DOLLAR TREE INC	\$4,261.50	\$4,384.20
COMMON STOCK	DOCUSIGN INC	\$13,197.90	\$12,811.62
UNIT INVESTMENT TRUSTS	PROSHARES SHORT DOW 30 ETF	\$4,455.00	\$4,360.50
COMMON STOCK	DOW INC	\$17,528.21	\$16,848.48
COMMON STOCK	DOMINOS PIZZA INC	\$65,956.80	\$65,400.00
COMMON STOCK	DARDEN RESTAURANTS I	\$43,512.73	\$39,005.35

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COMMON STOCK	BLACKROCK DEBT STRAT FD INC COM NEW	\$4,673.14	\$4,737.02
COMMON STOCK	DIANA SHIPPING INC	\$154.44	\$153.92
COMMON STOCK	DIANA SHIPPING INC W WARRANT 12/14/2026	\$2.80	\$5.50
COMMON STOCK	SOLO BRANDS INC A	\$21,067.20	\$4,617.00
COMMON STOCK	DTE ENERGY CO	\$3,859.10	\$4,072.25
COMMON STOCK	DUKE ENERGY CORP NEW	\$18,825.76	\$21,952.84
COMMON STOCK	DEVON ENERGY CORP NE	\$6,041.60	\$6,628.92
UNIT INVESTMENT TRUSTS	ISHARES SELECT DIVIDEND ETF	\$23,444.00	\$24,062.00
COMMON STOCK	DYADIC INTL INC DEL	\$3,220.00	\$4,360.00
COMMON STOCK	EASTERN BANKSHARES I	\$8,122.95	\$8,885.25
COMMON STOCK	EAGLE POINT CREDIT CF	\$5,952.43	\$6,216.18
COMMON STOCK	EDESA BIOTECH INC	\$3,062.40	\$1,796.70
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAFE ETF	\$22,529.65	\$23,641.93
COMMON STOCK	ENCOMPASS HEALTH COR	\$20,097.60	\$23,724.00
COMMON STOCK	EAGLE POINT INCOME COMPANY NAV CF	\$7,903.71	\$8,514.82
COMMON STOCK	EDISON INTL	\$24,213.77	\$24,753.78
COMMON STOCK	E L F BEAUTY INC	\$70,685.00	\$54,970.00
COMMON STOCK	ELECTROMED INC	\$5,782.30	\$14,013.20
COMMON STOCK	EQUITY LIFESTYLE PPT REIT	\$2,116.20	\$1,957.80
COMMON STOCK	ENBRIDGE INC	\$4,862.63	\$4,649.40
COMMON STOCK	ENPHASE ENERGY INC	\$6,078.44	\$5,478.60
COMMON STOCK	EOG RES INC	\$2,057.25	\$2,263.21
UNIT INVESTMENT TRUSTS	WISDOMTREE INDIA EARNINGS ETF	\$528.89	\$548.40
COMMON STOCK	EQUINIX INC REIT	\$10,473.26	\$10,906.06
COMMON STOCK	EQUITY RESIDENTIAL REIT	\$1,345.52	\$1,502.82
OTHER ASSETS	ERICSSON B ADR	\$2,702.67	\$2,882.88
COMMON STOCK	EATON VANCE RISK MAN DIV EQY IN CF	\$1,176.00	\$1,261.50
COMMON STOCK	EATON CORP PLC	\$27,379.78	\$38,874.60
COMMON STOCK	ENTERGY CORP NEW	\$41,487.90	\$57,144.00
COMMON STOCK	EATON VNCE MGD GLBL BUY WRITE OPP CF	\$2,750.58	\$2,821.38
COMMON STOCK	EATON VANCE TAX ADVANTAGE DIVIDND CF	\$141,411.76	\$140,467.60

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	EDWARDS LIFESCIENCES	\$1,220.00	\$1,436.48
UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN ETF	\$4,104.96	\$4,035.84
COMMON STOCK	EXPAND ENERGY CORP	\$10,002.20	\$11,866.40
COMMON STOCK	EXTRA SPACE STORAGE REIT	\$6,733.86	\$6,104.83
UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$24,942.34	\$24,845.20
COMMON STOCK	FORD MTR CO DEL	\$91,804.83	\$86,823.18
COMMON STOCK	DIAMONDBACK ENERGY I	\$29,144.63	\$34,433.44
COMMON STOCK	FORTUNE BRANDS INNOV	\$18,806.58	\$19,824.22
UNIT INVESTMENT TRUSTS	FIDELITY TOTAL BOND ETF	\$68,084.19	\$66,865.59
UNIT INVESTMENT TRUSTS	FIDELITY WISE ORIGIN BITCOIN FUND	\$12,065.34	\$16,740.00
UNIT INVESTMENT TRUSTS	YIELDMAX META OPTN INC STGY ETF	\$1,970.00	\$1,857.00
UNIT INVESTMENT TRUSTS	FIDELITY STOCKS FOR INFLATION ETF	\$2,625.03	\$2,853.00
COMMON STOCK	FOUR CORNERS PPTY TR	\$212.49	\$213.84
COMMON STOCK	FREEPORT-MCMORAN INC	\$22,316.25	\$22,484.80
COMMON STOCK	FIDELITY D & D BANCO	\$13,056.75	\$10,777.50
COMMON STOCK	FEDEX CORP	\$284,278.66	\$274,724.40
COMMON STOCK	FIRSTENERGY CORP	\$10,515.00	\$10,067.50
COMMON STOCK	FIRST TRUST ENHANCED EQUITY IN CF	\$4,092.36	\$4,101.44
COMMON STOCK	FLAHERTY & CRMN PRF INCM SEC NAV CF	\$55,727.61	\$55,991.76
COMMON STOCK	F5 INC	\$8,949.00	\$9,286.00
COMMON STOCK	FIFTH THIRD BANCORP	\$48,837.60	\$53,604.00
UNIT INVESTMENT TRUSTS	FRANKLIN SENIOR LOAN ETF	\$205,644.38	\$205,724.44
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE EUROPE ETF	\$2,483.40	\$2,503.14
COMMON STOCK	FULGENT GENETICS INC	\$1,647.87	\$1,414.74
COMMON STOCK	FEDERAL HOME LN MTG	\$55,250.00	\$79,950.00
COMMON STOCK	FEDERAL NATL MTG ASS	\$15,365.20	\$22,114.40
COMMON STOCK	FRANCO NEV CORP	\$24,113.00	\$23,810.00
COMMON STOCK	COHEN & STEERS CLOSED END OPPOR CF	\$64,784.67	\$64,971.09
COMMON STOCK	AMICUS THERAPEUTICS	\$4,257.00	\$4,134.00
COMMON STOCK	FARMLAND PARTNERS IN REIT	\$4,243.20	\$3,780.80
UNIT INVESTMENT TRUSTS	FIDELITY MSCI REAL ESTATE INDEX ETF	\$19,134.70	\$18,136.68

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COMMON STOCK	FRONTLINE PLC	\$2,245.35	\$2,702.70
COMMON STOCK	FRESHPET INC	\$27,078.22	\$44,655.50
COMMON STOCK	FS KKR CAPITAL CORP	\$8,078.34	\$8,132.52
COMMON STOCK	FUTURE FINTECH GROUP	\$7,543.26	\$4,103.74
COMMON STOCK	FORTINET INC	\$180,974.76	\$188,435.28
COMMON STOCK	FUBOTV INC	\$3,180.00	\$1,200.00
UNIT INVESTMENT TRUSTS	FIDELITY VALUE FACTOR ETF	\$93,143.49	\$98,637.98
COMMON STOCK	FIVERR INTL LTD	\$22,015.03	\$17,285.46
COMMON STOCK	GABELLI EQUITY CF	\$67,960.23	\$69,966.94
COMMON STOCK	GAP INC	\$4,913.85	\$4,521.40
COMMON STOCK	NEW CONCEPT ENERGY I	\$35,000.00	\$46,200.00
UNIT INVESTMENT TRUSTS	GRAYSCALE BITCOIN TR BTC	\$191.65	\$264.30
COMMON STOCK	GENERAL DYNAMICS COR	\$38,266.46	\$42,225.83
COMMON STOCK	GODADDY INC A	\$5,308.00	\$5,650.50
UNIT INVESTMENT TRUSTS	VANECK JUNIOR GOLD MINERS ETF	\$4,435.57	\$5,379.66
COMMON STOCK	GE AEROSPACE	\$78,005.64	\$91,340.96
COMMON STOCK	GE HEALTHCARE TECHNO	\$27,663.09	\$28,266.59
COMMON STOCK	GE VERNOVA INC	\$8,291.70	\$23,871.91
COMMON STOCK	GLOBALFOUNDRIES INC	\$18,180.00	\$14,790.00
OTHER ASSETS	GERDAU S A ADR	\$4,775.50	\$4,324.32
COMMON STOCK	GILEAD SCIENCES INC	\$37,796.66	\$30,607.18
COMMON STOCK	GENERAL MLS INC	\$7,758.07	\$8,215.76
UNIT INVESTMENT TRUSTS	SPDR GOLD SHARES ETF	\$133,819.00	\$167,369.20
UNIT INVESTMENT TRUSTS	SPDR GOLD MINISHARES ETF	\$66,700.00	\$67,468.50
COMMON STOCK	GAMING & LEISURE PPT REIT	\$1,085.70	\$983.18
COMMON STOCK	CORNING INC	\$12,853.25	\$16,796.50
COMMON STOCK	GENERAL MTRS CO	\$49,536.79	\$53,783.17
COMMON STOCK	GLOBAL MED REIT INC	\$4,626.69	\$4,080.34
COMMON STOCK	GENCO SHIPPING & TRA	\$6,752.13	\$6,862.02
COMMON STOCK	GENERAC HLDGS INC	\$687.90	\$771.96
COMMON STOCK	GENASYS INC	\$9,368.75	\$6,750.00

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COMMON STOCK	GOLDEN OCEAN GROUP L	\$507.52	\$666.12
COMMON STOCK	BARRICK GOLD CORP	\$4,974.75	\$3,940.75
COMMON STOCK	ALPHABET INC C	\$899,348.67	\$1,047,182.58
COMMON STOCK	ALPHABET INC A	\$1,102,607.32	\$1,342,396.67
COMMON STOCK	GOPRO INC A	\$6,978.17	\$3,127.05
PREFERRED STOCK	GREEN BRICK PARTNERS 5.75% PFD CALLABLE	\$22,960.65	\$24,000.00
OTHER ASSETS	GRAVITY CO LTD ADR	\$2,246.72	\$2,116.16
COMMON STOCK	GOLDMAN SACHS GROUP	\$46,646.01	\$61,174.73
COMMON STOCK	GOLDMAN SACHS BDC IN	\$4,488.83	\$4,687.92
OTHER ASSETS	GSK PLC ADR ADR	\$18,530.00	\$21,170.00
COMMON STOCK	GUIDEWIRE SOFTWARE I	\$6,542.40	\$10,285.20
COMMON STOCK	HALLIBURTON CO	\$18,075.00	\$17,455.00
COMMON STOCK	HOME DEPOT INC	\$141,562.61	\$155,303.43
UNIT INVESTMENT TRUSTS	ISHARES CORE HIGH DIVIDEND ETF IV	\$5,099.50	\$5,270.50
OTHER ASSETS	HONDA MTR LTD ADR	\$3,121.82	\$2,973.44
UNIT INVESTMENT TRUSTS	STRATGY SHARS NASDAQ 7HANDL INDX ETF	\$2,998.60	\$3,042.10
COMMON STOCK	HARLEY DAVIDSON INC	\$3,600.00	\$3,374.00
COMMON STOCK	HONEYWELL INTL INC	\$5,240.49	\$4,995.50
COMMON STOCK	ROBINHOOD MKTS INC A	\$12,740.00	\$23,310.00
COMMON STOCK	HIGHPEAK ENERGY INC	\$712.27	\$710.00
COMMON STOCK	JOHN HANCOCK PREFERRED INCOME III CF	\$44,502.74	\$45,931.60
COMMON STOCK	HORIZON TECHNOLOGY F	\$17,311.28	\$13,826.36
COMMON STOCK	HOST HOTELS & RESORT	\$973.50	\$901.00
COMMON STOCK	HERSHEY CO	\$20,508.40	\$19,847.20
COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED INCM CF	\$56,292.11	\$55,651.78
COMMON STOCK	HERCULES CAP INC	\$17,212.72	\$17,039.61
COMMON STOCK	HUBBELL INC	\$29,986.01	\$41,076.49
UNIT INVESTMENT TRUSTS	ISHARES IBOX HIGH YIELD BOND ETF	\$9,518.97	\$9,777.27
COMMON STOCK	BLACKROCK CORPORATE HIGH YIELD CF	\$8,865.72	\$9,005.20
UNIT INVESTMENT TRUSTS	ISHARES GOLD ETF	\$220,558.53	\$268,831.33
UNIT INVESTMENT TRUSTS	ISHARES GOLD TR MICRO UNDIV BENF ETV	\$52,419.80	\$52,340.00

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UNIT INVESTMENT TRUSTS	ISHARES BIOTECHNOLOGY ETF	\$10,868.00	\$11,644.80
UNIT INVESTMENT TRUSTS	ISHARES BITCOIN ETF	\$76,490.00	\$115,600.00
COMMON STOCK	IBM CORP	\$138,134.63	\$157,836.89
COMMON STOCK	INSTALLED BLDG PRODS	\$739.39	\$734.07
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF IV	\$23,846.60	\$23,923.50
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$22,845.07	\$23,038.91
COMMON STOCK	INTERCONTINENTAL EXC	\$2,825.46	\$2,783.88
COMMON STOCK	IDACORP INC	\$3,834.48	\$4,600.44
COMMON STOCK	CBRE GLOBAL REAL ESTATE INCOME CF	\$2,621.95	\$2,472.96
UNIT INVESTMENT TRUSTS	ISHARES EXPANDED TECH STW SCTR ETF	\$54,761.40	\$57,145.50
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P SMALL CAP ETF	\$23,237.94	\$22,634.00
UNIT INVESTMENT TRUSTS	ISHARES S&P SMALL CAP 600 ETF	\$15,943.69	\$16,171.50
COMMON STOCK	ILLUMINA INC	\$15,316.40	\$15,591.20
UNIT INVESTMENT TRUSTS	ISHARES MSCI INDIA INDEX ETF	\$563.69	\$582.78
COMMON STOCK	INDIE SEMICONDUCTOR A	\$8,110.00	\$7,360.00
COMMON STOCK	INTEL CORP	\$52,106.00	\$39,549.64
COMMON STOCK	INTUIT	\$81,253.90	\$80,509.00
COMMON STOCK	INVITATION HOMES INC	\$1,432.62	\$1,484.28
COMMON STOCK	INTERNTNL PAPER CO	\$7,013.10	\$11,508.08
COMMON STOCK	IRON MTN INC NEW REIT	\$19,804.34	\$33,705.30
COMMON STOCK	PGIM HIGH YIELD BOND FUND	\$2,255.14	\$2,324.10
COMMON STOCK	INTUITIVE SURGICAL I	\$15,181.20	\$16,993.80
UNIT INVESTMENT TRUSTS	ISHARES US AEROSPACE DEFENSE ETF	\$44,824.21	\$46,919.16
UNIT INVESTMENT TRUSTS	ISHARES CORE S&P 500 ETF	\$1,052.00	\$1,123.54
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 2000 ETF	\$10,034.90	\$11,938.50
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL MID CAP ETF	\$50,301.61	\$53,500.70
UNIT INVESTMENT TRUSTS	ISHARES RUSSELL 3000 ETF	\$65,976.82	\$75,989.70
OTHER ASSETS	JD COM INC A ADR	\$1,595.68	\$2,284.80
UNIT INVESTMENT TRUSTS	JPMORGAN EQUITY PREMIUM INCOME ETF	\$54,520.11	\$56,552.06
UNIT INVESTMENT TRUSTS	J P MORGAN NASDAQ EQT PRM INC ETF	\$335,838.25	\$348,955.80
COMMON STOCK	NUVEEN FLOATING RATE INCOME CF	\$6,871.92	\$7,064.20

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COMMON STOCK	JOHNSON & JOHNSON	\$107,942.84	\$107,662.72
COMMON STOCK	JOBY AVIATION INC A	\$66,180.80	\$81,606.40
COMMON STOCK	NUVEEN PREFERRED INCOME OPPORTUNITIES CLOSED FUND	\$58,145.65	\$61,832.58
COMMON STOCK	JPMORGAN CHASE & CO	\$1,191.08	\$1,437.07
COMMON STOCK	NUVEEN CREDIT STRATEGIES INCOME CF	\$6,961.28	\$7,171.54
COMMON STOCK	JACKSON FINL INC A	\$23,378.63	\$42,352.80
UNIT INVESTMENT TRUSTS	KRANESHARES CLRN CRB ALW STGY ETF	\$1,003.00	\$961.52
COMMON STOCK	KYNDRYL HLDGS INC	\$4,156.00	\$4,166.00
UNIT INVESTMENT TRUSTS	KRNSHRS MSCI EMG MKT EX CHNA IND ETF	\$570.00	\$574.20
COMMON STOCK	KINROSS GOLD CORP	\$13,093.60	\$17,200.00
COMMON STOCK	KRAFT HEINZ CO	\$354.12	\$373.90
COMMON STOCK	KKR INCOME OPPORTUNITIES CF	\$4,111.94	\$4,198.68
COMMON STOCK	KLA CORP	\$1,198.67	\$1,364.10
COMMON STOCK	KIMBERLY CLARK CORP	\$17,951.81	\$20,543.90
COMMON STOCK	KINDER MORGAN INC DE	\$46,615.29	\$63,586.52
UNIT INVESTMENT TRUSTS	KFA MOUNT LUCAS MANAGED FUTURES INDEX STRATEGY ETF	\$3,314.30	\$3,474.84
COMMON STOCK	THE COCA-COLA CO	\$18,254.83	\$18,716.22
COMMON STOCK	KROGER CO	\$12,256.02	\$13,403.88
UNIT INVESTMENT TRUSTS	SPDR S&P REGIONAL BANKING ETF	\$1,411.17	\$1,421.58
COMMON STOCK	KRATOS DEFENSE & SEC	\$40,580.00	\$37,120.00
UNIT INVESTMENT TRUSTS	KRANESHARES CSI CHINA INTERNET ETF	\$1,617.46	\$1,930.88
COMMON STOCK	KAYNE ANDERSON ENERGY INFRA CF	\$3,399.19	\$3,471.39
COMMON STOCK	LITHIUM AMERS CORP	\$3,926.00	\$2,635.40
COMMON STOCK	GLADSTONE LD CORP REIT	\$2,833.65	\$2,602.00
COMMON STOCK	LUCID GROUP INC	\$7,518.79	\$5,913.28
COMMON STOCK	LEIDOS HLDGS INC	\$5,095.10	\$6,785.86
COMMON STOCK	LEGGETT & PLATT INC	\$180.98	\$165.87
COMMON STOCK	CENTRUS ENERGY CORP A	\$2,030.95	\$1,802.80
COMMON STOCK	LAZARD GLOBAL TOTAL RETURN INCOME CF	\$2,773.05	\$2,800.07
COMMON STOCK	L3HARRIS TECHNOLOGIE	\$13,068.55	\$14,548.51
COMMON STOCK	ELI LILLY AND CO	\$93,392.71	\$116,110.96

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COMMON STOCK	LIMBACH HLDGS INC	\$8,979.20	\$14,140.80
COMMON STOCK	LEMONADE INC	\$483.90	\$520.20
COMMON STOCK	LOCKHEED MARTIN CORP	\$1,634,739.08	\$1,795,030.61
COMMON STOCK	CHENIERE ENERGY INC	\$3,333.57	\$3,212.60
COMMON STOCK	LIVE OAK BANCSHARES	\$2,957.69	\$2,573.35
COMMON STOCK	LOGITECH INTERNTNL S	\$5,077.19	\$5,326.20
COMMON STOCK	LOWES COS INC	\$107,967.61	\$110,625.64
COMMON STOCK	DORIAN LPG LTD	\$17,072.22	\$17,508.00
COMMON STOCK	STRIDE INC	\$26,823.17	\$26,824.20
COMMON STOCK	LTC PPTYS INC REIT	\$7,708.80	\$9,328.80
COMMON STOCK	LULULEMON ATHLETICA	\$3,615.66	\$2,806.40
COMMON STOCK	INTUITIVE MACHS INC A	\$1,105.66	\$1,371.90
COMMON STOCK	SOUTHWEST AIRLS CO	\$11,060.79	\$12,597.25
COMMON STOCK	LYONDELLBASELL INDUS A	\$8,074.29	\$8,386.30
COMMON STOCK	LIVE NATION ENTMT IN	\$3,867.20	\$5,513.20
COMMON STOCK	MASTERCARD INC A	\$151,835.38	\$177,119.41
COMMON STOCK	MID-AMER APT CMNTYS REIT	\$13,446.00	\$12,583.00
UNIT INVESTMENT TRUSTS	LISTED FNDS RONDHL MGNFCNT ETF	\$34,420.00	\$40,770.00
COMMON STOCK	MAIN STR CAP CORP	\$53,820.20	\$58,001.44
COMMON STOCK	MARA HLDGS INC	\$4,698.00	\$3,596.00
COMMON STOCK	MASCO CORP	\$1,743.09	\$2,054.52
COMMON STOCK	908 DEVICES INC	\$1,122.00	\$700.00
COMMON STOCK	MASTERBRAND INC	\$3,667.95	\$4,453.41
COMMON STOCK	MBIA INC	\$21,438.75	\$22,467.81
COMMON STOCK	MCDONALDS CORP	\$52,300.17	\$50,106.50
UNIT INVESTMENT TRUSTS	ISHARES MSCI CHINA ETF	\$2,811.06	\$2,744.13
COMMON STOCK	BARINGS CORPORATE INVESTORS CF	\$4,607.50	\$4,525.00
COMMON STOCK	MCKESSON CORP	\$18,990.81	\$22,447.91
COMMON STOCK	MOODYS CORP	\$2,344.50	\$2,826.00
COMMON STOCK	MONGODB INC A	\$123,881.55	\$89,141.43
COMMON STOCK	MONDELEZ INTL INC A	\$4,703.24	\$4,568.20

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COMMON STOCK	META PLATFORMS INC A	\$609,314.01	\$826,192.46
UNIT INVESTMENT TRUSTS	PIMCO RAFI DYN MLT FCTR INTL EQ ETF	\$260,663.12	\$261,854.29
UNIT INVESTMENT TRUSTS	PIMCO RAFI DYN MLT FCTR EMG MKT ETF	\$37,121.23	\$36,541.89
COMMON STOCK	MIDCAP FINL INVESTME	\$3,597.79	\$3,703.04
UNIT INVESTMENT TRUSTS	PIMCO RAFI DYNAMIC MULTI-FACTOR ETF	\$16,081.92	\$17,102.82
COMMON STOCK	MAGIC SOFTWARE ENTER	\$1,676.32	\$1,925.49
COMMON STOCK	MGM RESORTS INTL	\$2,725.61	\$2,241.75
COMMON STOCK	MOHAWK INDS INC	\$3,105.00	\$3,483.30
COMMON STOCK	MCCORMICK & CO INC	\$3,557.72	\$3,539.12
COMMON STOCK	3M CO	\$50,628.69	\$60,510.23
COMMON STOCK	ALTRIA GROUP INC	\$88,267.82	\$107,042.58
OTHER ASSETS	HELLO GROUP INC ADR	\$3,058.86	\$2,881.10
COMMON STOCK	MARATHON PETE CORP	\$5,142.30	\$5,014.80
COMMON STOCK	MERCK & CO. INC.	\$32,510.64	\$35,373.44
COMMON STOCK	MODERNA INC	\$14,917.50	\$10,384.00
COMMON STOCK	MORGAN STANLEY	\$21,447.02	\$25,785.78
COMMON STOCK	MSCI INC	\$4,984.87	\$4,209.30
COMMON STOCK	MICROSOFT CORP	\$454,769.86	\$496,836.65
COMMON STOCK	MOTOROLA SOLUTIONS I	\$7,579.80	\$9,426.20
COMMON STOCK	MICROSTRATEGY INC A	\$895,731.16	\$3,807,999.65
UNIT INVESTMENT TRUSTS	YIELDMAX MSTR OPT INCM STRTGY ETF	\$11,650.31	\$12,906.00
COMMON STOCK	METALLA RTY & STREAM	\$3,080.00	\$2,970.00
COMMON STOCK	MATCH GROUP INC NEW	\$23,068.00	\$22,189.52
COMMON STOCK	MICRON TECHNOLOGY IN	\$17,859.88	\$15,058.18
COMMON STOCK	MUELLER WATER PRODUC	\$5,060.88	\$4,910.85
COMMON STOCK	NORDIC AMERICAN TANK	\$4,728.92	\$4,365.00
COMMON STOCK	NEXTERA ENERGY INC	\$50,240.59	\$60,662.77
COMMON STOCK	NEWMONT CORP	\$16,076.57	\$21,012.54
COMMON STOCK	CLOUDFLARE INC A	\$13,590.80	\$13,513.20
COMMON STOCK	NETFLIX INC	\$270,997.06	\$344,358.92
UNIT INVESTMENT TRUSTS	YIELDMAX NFLX OPTN INC STRG ETF	\$1,765.00	\$1,920.00

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COMMON STOCK	NISOURCE INC	\$35,842.50	\$48,252.00
COMMON STOCK	VIRTUS EQUITY & CONV INCOME FD	\$4,035.66	\$4,209.33
OTHER ASSETS	NIO INC A ADR	\$67,571.50	\$39,019.50
COMMON STOCK	NIKE INC B	\$23,885.40	\$17,768.00
UNIT INVESTMENT TRUSTS	VANECK URANIUM + NUCLEAR ENERGY ETF	\$2,792.17	\$2,882.60
COMMON STOCK	ANNALY CAP MGMT INC REIT	\$39,505.42	\$38,622.70
COMMON STOCK	NEW MTN FIN CORP	\$4,108.92	\$4,069.80
COMMON STOCK	NEUBERGER BERMN ENRG INFR INC NAV CF	\$3,226.11	\$3,207.96
COMMON STOCK	NNN REIT INC REIT	\$5,158.92	\$4,989.60
COMMON STOCK	NORTH AMERN CONSTR G	\$2,335.28	\$2,251.20
UNIT INVESTMENT TRUSTS	PROSHARES S&P 500 DIV ARISTOCRAT ETF	\$17,093.06	\$18,784.34
COMMON STOCK	NORTHROP GRUMMAN COR	\$45,807.75	\$46,387.00
OTHER ASSETS	NOKIA CORP ADR	\$2,965.12	\$3,285.93
COMMON STOCK	NRG ENERGY INC	\$23,162.80	\$34,894.72
COMMON STOCK	NETSCOUT SYS INC	\$5,002.50	\$4,903.60
COMMON STOCK	NOVAVAX INC	\$49,117.00	\$141,920.00
COMMON STOCK	NOVOCURE LTD	\$1,549.50	\$3,341.00
COMMON STOCK	NVIDIA CORP	\$12,291,774.11	\$18,496,408.05
UNIT INVESTMENT TRUSTS	T REX 2X LONG NVIDIA DAILY ETF	\$46,880.54	\$36,542.97
UNIT INVESTMENT TRUSTS	YIELDMAX NVDA OPTN INC STRGY ETF	\$7,824.52	\$7,318.80
COMMON STOCK	NVE CORP	\$16,167.00	\$15,756.00
OTHER ASSETS	NOVO-NORDISK A S ADR	\$153,650.04	\$160,700.20
COMMON STOCK	NEWELL BRANDS INC	\$596.86	\$633.42
COMMON STOCK	NEXTRACKER INC A	\$5,102.36	\$5,283.90
COMMON STOCK	REALTY INCOME CORP REIT	\$121,820.38	\$118,503.21
COMMON STOCK	BLUE OWL CAP CORP	\$21,288.54	\$21,726.00
COMMON STOCK	OBSIDIAN ENERGY LTD	\$6.78	\$7.70
COMMON STOCK	OWENS CORNING NEW	\$24,161.49	\$24,433.70
COMMON STOCK	OCUGEN INC	\$427.80	\$1,272.24
COMMON STOCK	OGE ENERGY CORP	\$7,998.97	\$9,872.19
COMMON STOCK	ORAGENICS INC	\$5.63	\$1.62

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ORGANON & CO	\$389.41	\$439.29
COMMON STOCK	OMEGA HEALTHCARE INV REIT	\$23,270.84	\$28,257.57
COMMON STOCK	ONEOK INC NEW	\$41,289.36	\$63,538.48
COMMON STOCK	OKLO INC A	\$16,080.00	\$44,460.00
COMMON STOCK	OKTA INC A	\$20,087.78	\$18,876.00
COMMON STOCK	OLLIES BARGAIN OUTLE	\$27,108.00	\$34,084.80
COMMON STOCK	OP BANCORP	\$1,894.66	\$2,809.52
COMMON STOCK	ORCHID IS CAP INC	\$1,940.00	\$1,965.00
COMMON STOCK	OVINTIV INC	\$10,980.00	\$12,150.00
COMMON STOCK	OXFORD LANE CAPITAL ORD	\$5,029.05	\$5,176.53
COMMON STOCK	OCCIDENTAL PETE CORP	\$73,697.95	\$72,659.00
COMMON STOCK	OCCIDENTAL PETE CORP WARRANT 08/03/2027	\$700.74	\$444.96
COMMON STOCK	PAN AMERN SILVER COR	\$2,639.85	\$3,032.70
COMMON STOCK	PALO ALTO NETWORKS I	\$152,584.04	\$175,984.70
COMMON STOCK	PARAMOUNT GLOBAL B B	\$7,395.00	\$5,545.00
COMMON STOCK	UIPATH INC A	\$12,420.00	\$12,005.00
COMMON STOCK	PAYCOM SOFTWARE INC	\$620.16	\$570.15
COMMON STOCK	PEMBINA PIPELINE COR	\$8,088.60	\$7,907.75
OTHER ASSETS	PETROLEO BRASILEIRO ADR	\$290,542.00	\$279,109.88
UNIT INVESTMENT TRUSTS	PERMIAN BASIN RTY TR ROYALTY TRUST	\$2,321.13	\$1,826.00
OTHER ASSETS	PDD HOLDINGS INC ADR ADR	\$2,004.93	\$2,200.64
COMMON STOCK	PIMCO DYNAMIC INCOME CF	\$82,946.40	\$87,334.72
COMMON STOCK	PIMCO DYNAMIC INCOME OPPORT CF	\$3,050.41	\$3,204.63
COMMON STOCK	JOHN HANCOCK PREMIUM DIVIDEND CF	\$3,281.05	\$3,403.40
COMMON STOCK	PENN ENTMT INC	\$26,020.00	\$16,600.00
COMMON STOCK	PEPSICO INC	\$16,880.76	\$15,833.00
COMMON STOCK	PFIZER INC	\$277,102.02	\$260,279.96
COMMON STOCK	PEOPLES FINL SVCS CO	\$4,870.00	\$3,931.00
COMMON STOCK	PIMCO INCM STRATEGY	\$33,174.14	\$32,933.40
COMMON STOCK	PENNANTPARK FLOATING	\$14,363.76	\$14,068.53
COMMON STOCK	PROCTER & GAMBLE CO	\$17,545.65	\$19,745.79

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COMMON STOCK	PROGRESSIVE CORP OH	\$11,472.67	\$15,721.92
COMMON STOCK	PRINCIPAL REAL ESTATE INCOME CF	\$3,460.90	\$3,638.04
COMMON STOCK	SPROTT PHYSICAL GOLD ETV UNT	\$33,453.00	\$38,305.00
UNIT INVESTMENT TRUSTS	ISHARES MSCI GLO MET MIN PROD ETF	\$4,432.66	\$4,028.33
COMMON STOCK	PINTEREST INC A	\$19,631.20	\$17,830.80
COMMON STOCK	PACKAGING CORP AMER	\$1,140.37	\$1,280.09
COMMON STOCK	PROLOGIS INC REIT	\$28,627.24	\$27,042.20
COMMON STOCK	PALANTIR TECHNOLOGIE A	\$143,231.18	\$245,643.20
COMMON STOCK	PLUG PWR INC	\$7,789.50	\$5,468.79
COMMON STOCK	PHILIP MORRIS INTL I	\$87,405.49	\$109,855.06
COMMON STOCK	PINNACLE WEST CAP CO	\$55,460.48	\$69,118.63
COMMON STOCK	POET TECHNOLOGIES IN	\$4,750.00	\$4,950.00
COMMON STOCK	POOL CORP	\$4,784.52	\$4,348.20
COMMON STOCK	PPL CORP	\$35,538.98	\$36,854.08
UNIT INVESTMENT TRUSTS	ABRDN PHYSCL PLTNM	\$90,613.04	\$87,312.96
COMMON STOCK	PORCH GROUP INC	\$2,800.00	\$2,790.00
COMMON STOCK	PRIMORIS SVCS CORP	\$1,697.19	\$4,081.02
COMMON STOCK	PRUDENTIAL FINL INC	\$21,323.37	\$25,339.92
COMMON STOCK	PUBLIC STORAGE REIT	\$3,050.00	\$2,865.50
COMMON STOCK	SPROTT PHYSICAL SILVER ETV	\$105,040.00	\$126,950.00
COMMON STOCK	PHILLIPS 66	\$20,446.24	\$19,960.64
COMMON STOCK	COHEN STEERS TAX ADV PRD	\$43,650.21	\$45,891.62
COMMON STOCK	PENNS WOODS BANCORP EQUITY	\$6,912.70	\$5,602.52
COMMON STOCK	PIXELWORKS INC	\$720.50	\$676.50
COMMON STOCK	PAYPAL HLDGS INC	\$30,705.00	\$30,488.00
COMMON STOCK	QUALCOMM INC	\$24,609.32	\$27,186.28
UNIT INVESTMENT TRUSTS	INVESCO QQQ TRUST	\$2,099,016.94	\$2,319,637.40
UNIT INVESTMENT TRUSTS	INVESCO NASDAQ NEXT GEN 100 ETF	\$29,376.42	\$31,069.15
COMMON STOCK	QORVO INC	\$11,282.99	\$10,445.85
COMMON STOCK	QUANTUMSCAPE CORP A	\$20,513.60	\$17,271.40
UNIT INVESTMENT TRUSTS	GLOBAL X NASDAQ 100 COVERED CALL ETF	\$440,350.53	\$452,897.23

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COMMON STOCK	READY CAP CORP REIT	\$4,003.18	\$3,448.00
COMMON STOCK	ARCUS BIOSCIENCES IN	\$4,648.50	\$4,824.00
COMMON STOCK	REDDIT INC A	\$6,728.00	\$8,837.00
COMMON STOCK	REDFIN CORP	\$16,978.56	\$9,451.52
OTHER ASSETS	DR REDDYS LABS LTD ADR	\$5,143.13	\$5,781.75
COMMON STOCK	REPLIMUNE GROUP INC	\$1,686.00	\$1,722.00
COMMON STOCK	STURM RUGER & CO INC	\$11,362.50	\$9,861.50
COMMON STOCK	RYMAN HOSPITALITY PP REIT	\$18,710.20	\$20,369.40
OTHER ASSETS	RIO TINTO PLC ADR	\$9,381.96	\$7,856.10
COMMON STOCK	RIOT PLATFORMS INC	\$2,320.50	\$1,500.00
COMMON STOCK	RITHM CAPITAL CORP REIT	\$29,147.82	\$31,659.00
COMMON STOCK	RIVIAN AUTOMOTIVE IN A	\$60,610.30	\$28,980.10
COMMON STOCK	ROCKET LAB USA INC	\$12,841.75	\$11,090.25
COMMON STOCK	ROCKET COMPANIES CLA A	\$13,799.41	\$17,106.35
COMMON STOCK	COHEN STEERS REAL ESTATE OPPORTU CF	\$3,343.98	\$3,341.22
COMMON STOCK	ROYCE MICRO CAPITAL CF	\$61,279.68	\$61,404.64
PREFERRED STOCK	RENAISSANCERE HOLDIN 5.75% PFD CALLABLE	\$12,661.70	\$12,947.90
COMMON STOCK	CONSTRUCTION PARTNER A	\$13,056.00	\$18,195.00
COMMON STOCK	ROCKWELL AUTOMATION	\$2,927.97	\$2,700.40
COMMON STOCK	ROKU INC A	\$64,162.00	\$37,940.00
COMMON STOCK	RELIANCE INC	\$3,654.16	\$3,892.67
COMMON STOCK	RTX CORP	\$34,266.62	\$44,435.64
COMMON STOCK	SUNRUN INC	\$5,889.00	\$3,414.00
COMMON STOCK	ROYCE SMALL CAP TRUST CF	\$36,691.20	\$36,476.41
COMMON STOCK	RECURSION PHARMACEUT A	\$19,720.00	\$29,520.00
UNIT INVESTMENT TRUSTS	GLOBAL X RUSSELL 2000 COVERED CALL E	\$5,639.67	\$5,462.77
COMMON STOCK	SEABRIDGE GOLD INC	\$21,345.60	\$25,832.25
COMMON STOCK	SABRE CORP	\$330.00	\$320.25
COMMON STOCK	SCIENCE APPLICATIONS	\$5,037.28	\$5,320.38
COMMON STOCK	CASSAVA SCIENCES INC	\$11,255.00	\$11,047.50
COMMON STOCK	SBA COMMUNICATIONS C A	\$2,029.52	\$1,575.60

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COMMON STOCK	STAR BULK CARRIERS C	\$19,948.09	\$17,742.07
COMMON STOCK	STARBUCKS CORP	\$44,393.06	\$43,910.79
COMMON STOCK	SOUTHERN COPPER CORP	\$3,959.22	\$4,588.04
COMMON STOCK	LMP CAPITAL & INCM CF	\$29,137.10	\$29,702.40
UNIT INVESTMENT TRUSTS	SCHWAB US DIVIDEND EQUITY ETF	\$12,942.17	\$13,525.60
UNIT INVESTMENT TRUSTS	SCHWAB STRTGC TR SCHWB 1000 INDX ETF	\$230.30	\$262.90
COMMON STOCK	CHARLES SCHWAB CORP	\$688.00	\$630.10
UNIT INVESTMENT TRUSTS	GLOBAL X FDS SUPERDIVIDEND ETF	\$2,161.00	\$2,160.00
OTHER ASSETS	SEA LTD A ADR	\$2,025.00	\$3,199.00
COMMON STOCK	VIVID SEATS INC A	\$3,665.60	\$3,497.40
COMMON STOCK	SOLAREGE TECHNOLOGI	\$2,802.47	\$800.45
COMMON STOCK	STITCH FIX INC A	\$696.15	\$530.40
COMMON STOCK	SPROUTS FMRS MKT INC	\$27,299.56	\$64,862.85
COMMON STOCK	SWEETGREEN INC A	\$6,754.00	\$6,672.00
UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL GOLD SHARES ETF	\$178,725.96	\$228,975.66
UNIT INVESTMENT TRUSTS	ISHR 0-3 MN TRESBND	\$246,425.51	\$246,401.88
COMMON STOCK	SEANERGY MARITIME HO	\$242.73	\$282.41
COMMON STOCK	SHOPIFY INC A	\$91,143.00	\$89,945.40
COMMON STOCK	SHERWIN-WILLIAMS CO	\$15,906.88	\$17,478.21
COMMON STOCK	SHYFT GROUP INC	\$1,500.70	\$1,548.75
UNIT INVESTMENT TRUSTS	AMPLIFY JUNIOR SILVER MINERS ETF	\$0.00	\$2,202.00
UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL SILVER SHARES ETF	\$86,958.63	\$112,736.88
COMMON STOCK	SMUCKER J M CO	\$4,041.14	\$3,627.63
COMMON STOCK	SKILLZ INC A	\$511.68	\$557.60
UNIT INVESTMENT TRUSTS	ISHARES SILVER TRUST ETF	\$4,356.00	\$4,110.00
COMMON STOCK	SYLVAMO CORP	\$736.65	\$1,363.50
COMMON STOCK	SUPER MICRO COMPUTER	\$0.00	\$31,086.00
UNIT INVESTMENT TRUSTS	VANECK SEMICONDUCTOR ETF	\$22,875.00	\$24,787.00
COMMON STOCK	SNAP ON INC	\$22,491.66	\$28,229.86
COMMON STOCK	SNOWFLAKE INC A	\$9,950.00	\$9,656.00
COMMON STOCK	SYNOPSYS INC	\$1,646.61	\$1,570.14

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OTHER ASSETS	SANOFI ADR	\$11,338.24	\$11,247.24
COMMON STOCK	SOUTHERN CO	\$37,514.20	\$46,962.61
COMMON STOCK	SOFI TECHNOLOGIES IN	\$194,370.15	\$165,886.50
COMMON STOCK	SOLVENTUM CORP	\$0.00	\$3,318.39
COMMON STOCK	SOUNDHOUND AI INC A	\$2,848.44	\$10,877.50
UNIT INVESTMENT TRUSTS	DIREXION DAILY SEMICONDUCTOR BULL 3X	\$10,971.62	\$11,079.40
UNIT INVESTMENT TRUSTS	ISHARES SEMICONDUCTOR ETF	\$125,254.92	\$132,712.58
COMMON STOCK	SPECIAL OPPTYS FUND	\$4,163.78	\$4,273.43
COMMON STOCK	SIMON PPTY GROUP INC REIT	\$2,852.80	\$2,996.20
PREFERRED STOCK	SIMON PROPERTY GROUP 8.375% PFD CALLABLE	\$296.50	\$309.95
COMMON STOCK	S&P GLOBAL INC	\$3,035.43	\$2,918.72
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO HIGH YIELD BOND ETF	\$110,574.18	\$109,925.41
COMMON STOCK	SPOTIFY TECHNOLOGY S	\$1,503.28	\$1,947.20
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S P 1500 CMPST ST ETF	\$173,780.25	\$198,134.92
UNIT INVESTMENT TRUSTS	SPDR S&P 500 ETF	\$785,641.04	\$881,194.17
UNIT INVESTMENT TRUSTS	NEOS S&P 500 HIGH INCOME ETF	\$288,033.60	\$297,306.28
OTHER ASSETS	SOCIEDAD QUIMICA Y M ADR	\$180.66	\$144.03
OTHER ASSETS	SASOL LTD ADR	\$6,043.52	\$5,551.04
COMMON STOCK	SENSATA TECHNOLOGIES	\$939.14	\$1,027.25
COMMON STOCK	STEM INC	\$291.00	\$267.75
COMMON STOCK	STEVIA CORP	\$16.00	\$24.80
COMMON STOCK	COLUMBIA SELIGMAN PRM TECHN GRWTH CF	\$287,469.19	\$303,642.72
COMMON STOCK	STONECO LTD A	\$5,048.87	\$5,005.40
COMMON STOCK	SITIO ROYALTIES CORP A	\$3,393.26	\$3,395.12
COMMON STOCK	STRAWBERRY FIELDS RE REIT	\$2,316.38	\$2,910.00
COMMON STOCK	SUN CMNTYS INC REIT	\$2,004.75	\$1,800.90
COMMON STOCK	SUNRISE RLTY TR INC EQUITY	\$0.00	\$1,448.44
COMMON STOCK	SILVERCORP METALS IN	\$2,630.00	\$3,300.00
COMMON STOCK	SMITH & WESSON BRAND	\$8,203.80	\$9,686.05
COMMON STOCK	SKYWORKS SOLUTIONS I	\$8,993.60	\$7,260.80
UNIT INVESTMENT TRUSTS	CAMBRIA SHAREHOLDER YIELD ETF	\$27,719.89	\$28,921.05

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COMMON STOCK	SYMBOTIC INC A	\$3,010.00	\$3,385.20
COMMON STOCK	SYSCO CORP	\$2,340.16	\$2,401.92
COMMON STOCK	AT&T INC	\$1,476,459.64	\$1,943,079.60
COMMON STOCK	TELADOC HEALTH INC	\$4,094.50	\$2,810.10
COMMON STOCK	ATLASSIAN CORP A	\$8,325.10	\$7,167.30
COMMON STOCK	TENABLE HLDGS INC	\$4,944.87	\$4,721.00
COMMON STOCK	TRUIST FINL CORP	\$5,646.47	\$5,962.41
COMMON STOCK	TARGET CORP EQUITY EQUITY	\$27,556.21	\$29,974.19
COMMON STOCK	THOR INDS INC	\$4,730.00	\$5,070.00
COMMON STOCK	ABRDN HEALTHCARE OPPORTUNITIES CF	\$99,287.03	\$106,002.54
UNIT INVESTMENT TRUSTS	ISHARES TIPS BOND ETF	\$4,084.35	\$4,067.52
UNIT INVESTMENT TRUSTS	ISHARES 20 PLS YEAR TREASURY BND ETF	\$92,896.23	\$92,168.90
UNIT INVESTMENT TRUSTS	ISHARES TR ETF 20+ YEAR TR BD	\$7,655.64	\$7,413.00
OTHER ASSETS	TOYOTA MTR CORP ADR	\$36,676.00	\$40,134.00
UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY 20+ YR TREAS BULL 3X SHS	\$645.80	\$573.60
UNIT INVESTMENT TRUSTS	MOTLEY FOOL GLOBAL OPPORTUNITIES ETF	\$24,342.50	\$26,311.25
COMMON STOCK	THERMO FISHER SCIENT	\$4,777.11	\$5,148.27
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	\$34,399.63	\$40,078.50
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN HIGH DIVD STK ENH ETF	\$17,437.32	\$18,968.99
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN MARKET NEUT ETF	\$87,205.71	\$86,706.82
UNIT INVESTMENT TRUSTS	TIMOTHY PLAN US SMALL CAP CORE ETF	\$43,561.19	\$51,523.07
COMMON STOCK	TRINITY CAP INC	\$6,295.93	\$6,410.79
COMMON STOCK	TORM PLC A	\$6,308.55	\$6,912.00
COMMON STOCK	PRICE T ROWE GROUP I	\$25,771.85	\$26,048.91
COMMON STOCK	TRAVELERS COS INC	\$63,899.52	\$76,637.65
COMMON STOCK	TRACTOR SUPPLY CO	\$7,318.92	\$9,373.32
COMMON STOCK	TESLA INC	\$562,003.23	\$607,818.52
UNIT INVESTMENT TRUSTS	TIDAL TR II YIELDMAX TSLA OPTION INCOME STRATEGY ETF	\$2,472.34	\$2,350.50
OTHER ASSETS	TAIWAN SEMICONDUCTOR ADR	\$85,002.50	\$110,146.45
COMMON STOCK	TYSON FOODS INC A	\$8,871.61	\$9,030.45
COMMON STOCK	THE TRADE DESK INC A	\$146,453.80	\$215,680.80

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COMMON STOCK	TWILIO INC A	\$37,935.00	\$28,890.00
COMMON STOCK	TWO HARBORS INVESTME	\$31,155.02	\$28,141.18
COMMON STOCK	TEXAS INSTRS INC	\$5,529.92	\$6,165.20
COMMON STOCK	UNDER ARMOUR INC C	\$1,252.50	\$1,090.50
COMMON STOCK	UNITED AIRLINES HLDG	\$12,378.00	\$12,384.00
COMMON STOCK	UBER TECHNOLOGIES IN	\$14,125.19	\$15,428.00
COMMON STOCK	UDR INC REIT	\$727.51	\$774.63
COMMON STOCK	UGI CORP NEW	\$36,741.83	\$36,166.35
COMMON STOCK	UBIQUITI INC	\$698.16	\$636.25
COMMON STOCK	ULTA BEAUTY INC	\$5,389.89	\$6,150.76
OTHER ASSETS	UNITED MICROELECTRON ADR	\$37,014.40	\$32,345.87
PREFERRED STOCK	UMH PROPERTIES, INC. 6.375% PFD CALLABLE	\$170,748.00	\$173,278.80
COMMON STOCK	UNITEDHEALTH GROUP I	\$78,970.50	\$77,436.50
COMMON STOCK	UNION PAC CORP	\$13,018.76	\$13,098.42
COMMON STOCK	UNITED PARCEL SVC IN B	\$9,276.25	\$8,506.13
COMMON STOCK	UPWORK INC	\$1,040.90	\$887.60
UNIT INVESTMENT TRUSTS	GLOBAL X URANIUM ETF	\$1,943.90	\$2,150.40
UNIT INVESTMENT TRUSTS	SPROTT JUNIOR URANIUM MINERS ETF IV	\$19,967.01	\$14,137.20
UNIT INVESTMENT TRUSTS	SPROTT FDS TR URANIUM MINERS ETF	\$28,618.23	\$22,540.98
COMMON STOCK	URANIUM RTY CORP	\$22,696.80	\$19,562.20
COMMON STOCK	LIBERTY ALL STAR EQUITY CF	\$197,962.43	\$204,249.08
COMMON STOCK	US BANCORP DEL	\$43,280.00	\$40,840.00
COMMON STOCK	COHEN AND STEERS INFRASTRUCTURE FUND	\$3,357.26	\$3,430.18
COMMON STOCK	REAVES UTILITY INCOME	\$168,891.96	\$171,714.92
UNIT INVESTMENT TRUSTS	US TREASURY 2 YEAR NOTE ETF	\$98,092.06	\$96,749.21
COMMON STOCK	UTZ BRANDS INC A	\$18,505.09	\$17,504.40
COMMON STOCK	ENERGY FUELS INC	\$2,121.60	\$1,746.00
COMMON STOCK	VISA INC A	\$91,789.83	\$96,363.29
OTHER ASSETS	VALE S A ADR	\$4,522.00	\$4,517.75
UNIT INVESTMENT TRUSTS	VANGUARD SMALL CAP VALUE ETF	\$18,721.59	\$19,453.21
UNIT INVESTMENT TRUSTS	VANGUARD ENERGY ETF	\$35,653.03	\$34,063.20

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COMMON STOCK	VERU INC	\$216.00	\$411.00
COMMON STOCK	VERVE THERAPEUTICS I	\$6,970.00	\$7,220.00
UNIT INVESTMENT TRUSTS	VANGUARD SHORT TERM TREASURY ETF	\$117,826.60	\$116,513.60
UNIT INVESTMENT TRUSTS	VANGUARD INFORMATION TECHNOLOGY ETF	\$8,039.20	\$8,102.50
UNIT INVESTMENT TRUSTS	VANGUARD DIVIDEND APPRECIATION ETF	\$192,892.08	\$206,045.00
COMMON STOCK	VILLAGE SUPER MKT IN A	\$1,626.26	\$1,858.14
COMMON STOCK	VALERO ENERGY CORP N	\$21,190.00	\$23,436.58
UNIT INVESTMENT TRUSTS	VANECK VIETNAM ETF	\$680.25	\$615.00
COMMON STOCK	VIPER ENERGY INC A	\$42,528.09	\$61,101.88
UNIT INVESTMENT TRUSTS	VANGUARD S&P 500 ETF	\$327,076.71	\$344,188.22
COMMON STOCK	VERTIV HLDGS CO A	\$8,165.10	\$20,209.60
COMMON STOCK	VERTEX PHARMACEUTICA	\$10,694.25	\$10,266.25
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL STOCK MARKET ETF	\$466,247.12	\$522,457.63
COMMON STOCK	VITESSE ENERGY INC	\$1,018.61	\$1,107.79
UNIT INVESTMENT TRUSTS	VANGUARD GROWTH ETF	\$2,176.16	\$2,332.40
COMMON STOCK	INVESCO SNR INCOME CF	\$3,821.56	\$3,877.12
UNIT INVESTMENT TRUSTS	VANGUARD FTSE EMERGING MARKETS ETF	\$30,742.80	\$34,055.16
UNIT INVESTMENT TRUSTS	VANGUARD HIGH DIVIDEND YIELD ETF	\$1,117.19	\$1,178.40
COMMON STOCK	VERIZON COMMUNICATIO	\$26,436.04	\$28,335.96
COMMON STOCK	WABTEC	\$381.21	\$489.06
COMMON STOCK	ENERGOUS CORP	\$18.30	\$15.70
COMMON STOCK	WALGREENS BOOTS ALLI	\$1,719.61	\$1,235.52
COMMON STOCK	WARNER BROS DISCOVER	\$200,124.39	\$198,368.78
UNIT INVESTMENT TRUSTS	WISDOMTREE CYBERSECURITY FUND ETF	\$2,530.00	\$2,385.00
COMMON STOCK	WESTERN DIGITAL CORP	\$33,588.17	\$36,972.32
COMMON STOCK	WELLTOWER INC REIT	\$37,690.70	\$57,127.98
COMMON STOCK	WELLS FARGO & CO	\$98,440.00	\$108,260.00
COMMON STOCK	WIX COM LTD	\$22,635.68	\$27,831.46
COMMON STOCK	WESTLAKE CORP	\$5,598.40	\$5,435.60
COMMON STOCK	WASTE MGMT INC DEL	\$41,608.02	\$43,237.60
COMMON STOCK	WALMART INC	\$65,638.11	\$79,402.51

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	WOLFSPEED INC	\$8,702.00	\$5,036.00
COMMON STOCK	WHEATON PRECIOUS MET	\$9,868.00	\$10,606.00
COMMON STOCK	BERKLEY W R CORP	\$9,547.20	\$12,061.42
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST AEROSPACE DEF	\$2,979.68	\$3,211.12
COMMON STOCK	XCEL ENERGY INC	\$451,149.22	\$503,249.73
COMMON STOCK	XERIS BIOPHARMA HLDG	\$3,290.00	\$4,354.00
COMMON STOCK	XAI OCTGON FLOAT RTE ALTRNTV NAV CF	\$18,750.37	\$19,057.50
COMMON STOCK	XPLR INFRASTRUCTURE	\$6,747.39	\$6,674.65
UNIT INVESTMENT TRUSTS	COMMUNICAT SVS SLCT SEC SPDR ETF	\$55,120.08	\$65,156.36
UNIT INVESTMENT TRUSTS	ENERGY SELECT SECTOR SPDR ETF	\$52,400.27	\$53,380.30
UNIT INVESTMENT TRUSTS	SELECT STR FINANCIAL SELECT SPDR ETF	\$13,596.31	\$14,626.00
UNIT INVESTMENT TRUSTS	SELECT SECTOR INDUSTRIAL SPDR ETF	\$45,277.96	\$48,309.80
UNIT INVESTMENT TRUSTS	SELECT SECTOR HEALTH CARE SPDR ETF	\$7,231.40	\$7,909.72
UNIT INVESTMENT TRUSTS	SPDR FUND CONSUMER DISCRE SELECT ETF	\$5,721.58	\$5,560.32
COMMON STOCK	EXXON MOBIL CORP	\$479,596.27	\$514,393.37
UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 COVERED CALL ETF	\$30,896.01	\$31,618.50
COMMON STOCK	BLOCK INC A A	\$68,764.15	\$61,838.82
COMMON STOCK	ZETA GLOBAL HLDGS CO A	\$5,086.53	\$5,691.00
COMMON STOCK	ZIM INTEGRATED SHIPP	\$582.33	\$545.75
COMMON STOCK	ZOOM COMMUNICATIONS A	\$7,191.00	\$6,312.00
COMMON STOCK	ZOETIS INC A	\$3,427.47	\$3,010.14
COMMON STOCK	FIRST TRUST HIGH INCOME LONG SHRT CF	\$1,957.49	\$1,892.18
COMMON STOCK	APOLLO SENIOR FLOATING RATE CF	\$8,072.41	\$8,599.08
COMMON STOCK	APOLLO TACTICAL INCOME CF	\$3,658.71	\$3,882.84
COMMON STOCK	ARISTA NETWORKS INC	\$28,901.10	\$30,605.50
COMMON STOCK	INVITAE CORP	\$188.04	\$3.36
COMMON STOCK	LAM RESH CORP	\$52,828.65	\$60,601.04
COMMON STOCK	NOVABAY PHARMACEUTL EQUITY	\$2.86	\$2.32
COMMON STOCK	NIKOLA CORP	\$909.79	\$534.97
COMMON STOCK	BIONANO GENOMICS INC	\$75.60	\$44.40
COMMON STOCK	FUELCELL ENERGY INC	\$800.00	\$414.90

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	LUMINAR TECHNOLOGIES A	\$1,011.00	\$279.39
COMMON STOCK	O3 MNG INC	\$106.64	\$103.77
COMMON STOCK	FISKER INC A	\$350.00	\$120.34
COMMON STOCK	TELLURIAN INC NEW	\$3,022.40	\$2,960.80
COMMON STOCK	COLOR STAR TECHNOLOG A	\$18.50	\$17.35
COMMON STOCK	FNCB BANCORP INC	\$8,130.06	\$6,732.76
COMMON STOCK	MARINUS PHARMACEUTIC	\$5,435.00	\$4,995.00
COMMON STOCK	LITHIUM AMERS ARGENT	\$1,580.00	\$625.00
COMMON STOCK	BROOKFIELD RENEW COR A	\$20,417.80	\$20,224.02
COMMON STOCK	ATLANTICA SUSTAINABL	\$7,955.00	\$8,369.40
COMMON STOCK	SUNPOWER CORP EQUITY	\$1,161.46	\$50.00
COMMON STOCK	AURORA CANNABIS INC	\$1,560.97	\$1,329.53
COMMON STOCK	NEW YORK CMNTY BANCO EQUITY	\$5,391.66	\$1,945.10
COMMON STOCK	APTIV PLC	\$4,486.00	\$3,938.50
COMMON STOCK	MARATHON OIL CORP	\$13,899.80	\$15,144.75
COMMON STOCK	CONTAINER STORE GROU EQUITY	\$684.00	\$411.00
COMMON STOCK	GINKGO BIOWORKS HLDG A	\$1,690.00	\$1,400.00
COMMON STOCK	WALKME LTD	\$2,134.00	\$1,880.00
COMMON STOCK	MATTERPORT INC A	\$457.30	\$419.90
CORPORATE DEBT INSTRUMENTS	FIRST BANK & TRUST SD 5.3% CD 06/30/2025 CALLABLE	\$4,991.31	\$4,993.27
CORPORATE DEBT INSTRUMENTS	PCSB BANK NY 5.2% CD 12/13/2024	\$7,000.00	\$7,002.33
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 3.3% CD 07/08/2024	\$66,345.48	\$66,521.02
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.5% CD 10/18/2024 CALLABLE	\$14,926.95	\$14,999.52
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 06/04/2025 CALLABLE	\$21,000.00	\$21,022.85
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, 5.25% CD 07/31/2026 CALLABLE	\$150,304.50	\$150,169.50
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.1% CD 11/07/2024	\$20,000.00	\$20,005.44
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 0.7% CD 08/12/2024	\$65,192.68	\$65,517.02
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 4.35% CD 09/12/2025	\$4,000.00	\$4,002.34
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.4% CD 06/10/2024	\$30,024.09	\$30,003.27
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.95% CD 11/12/2024	\$199,885.00	\$199,808.40
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 05/03/2024	\$131,906.48	\$131,951.30

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	HARBORONE BANCORP, I MA 5.3% CD 05/28/2024	\$5,000.00	\$5,000.13
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 04/05/2024	\$66,989.55	\$67,016.48
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.3% CD 07/26/2024	\$5,000.00	\$5,000.07
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 4.5% CD 03/05/2025	\$25,000.00	\$25,005.88
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5% CD 05/21/2024	\$6,994.49	\$6,999.97
CORPORATE DEBT INSTRUMENTS	LIVE OAK BANKING CO NC 3.45% CD 09/12/2024 CALLABLE	\$66,261.53	\$66,328.66
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.05% CD 08/06/2025 CALLABLE	\$15,000.00	\$15,019.41
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 3.05% CD 12/02/2025	\$3,879.20	\$3,884.94
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5% CD 07/31/2029 CALLABLE	\$25,000.00	\$25,028.83
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.05% CD 11/18/2024	\$7,002.49	\$6,993.88
CORPORATE DEBT INSTRUMENTS	FIRST CITIZENS BANK IA 4.75% CD 03/26/2026	\$7,000.00	\$6,976.40
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.85% CD 05/19/2025	\$7,006.85	\$6,986.50
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.15% CD 05/29/2024	\$6,993.70	\$6,999.39
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 4.35% CD 04/02/2025	\$30,000.00	\$29,989.65
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.55% CD 01/23/2025	\$200,000.00	\$200,027.80
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 10/24/2025	\$7,040.10	\$7,035.56
CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 2.85% CD 06/03/2024	\$66,334.76	\$66,511.17
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA TX 5.35% CD 11/25/2024	\$30,000.00	\$30,023.76
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC 4.6% CD 03/04/2025	\$5,011.50	\$5,001.65
CORPORATE DEBT INSTRUMENTS	MVB BANK, INC. WV 5.1% CD 03/21/2025	\$9,000.00	\$9,017.39
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.3% CD 06/21/2024	\$3,999.40	\$3,999.17
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.05% CD 11/26/2024	\$7,001.94	\$6,994.25
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.15% CD 05/01/2025	\$25,000.00	\$25,065.75
CORPORATE DEBT INSTRUMENTS	FIRSTBANK TN 5.15% CD 12/30/2024	\$4,007.24	\$3,998.32
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.25% CD 10/29/2024	\$13,000.00	\$13,002.51
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 02/03/2025	\$100,340.50	\$100,587.50
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 11/15/2024	\$211,588.06	\$211,096.64
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 4.65% CD 10/27/2025	\$3,986.20	\$3,978.68
CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 1.6% CD 03/11/2024	\$66,517.13	\$66,743.39
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 4.5% CD 03/14/2025	\$5,000.00	\$5,001.46
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 5.25% CD 11/17/2025	\$7,029.60	\$7,020.60

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

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	COMMERCIAL BANK OF C CA 4.9% CD 12/20/2024	\$67,943.76	\$68,063.92
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.3% CD 08/08/2024	\$10,002.64	\$9,995.04
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 10/17/2024	\$5,012.09	\$5,001.61
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 1.95% CD 10/18/2024	\$65,374.58	\$65,656.65
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.85% CD 05/27/2025	\$7,007.81	\$6,987.31
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 03/18/2024	\$10,001.48	\$10,002.62
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 07/18/2024	\$5,006.15	\$5,000.08
OTHER ASSETS	US TREASURY STRIP 0% 02/15/2027	\$96,911.82	\$96,396.09
OTHER ASSETS	BURNING ROCK BIOTECH ADR	\$186.00	\$169.80
OTHER ASSETS	ACTIVISION BLIZZARD, 2.5% 09/15/2050 CALLABLE	\$24,994.24	\$22,345.44
OTHER ASSETS	DISCOVER FINL SERVIC 3.95% 11/06/2024 CALLABLE	\$66,748.94	\$67,087.10
OTHER ASSETS	TEGNA INC. 5% 09/15/2029 CALLABLE	\$22,875.00	\$23,125.00
OTHER ASSETS	UNIVERSITY OF SOCAL 2.805% 10/01/2050 CALLABLE	\$708.46	\$680.75
OTHER ASSETS	FFCB 5.27% 01/16/2025 CALLABLE	\$68,170.00	\$67,896.64
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/11/2024	\$61,233.87	\$61,413.97
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/20/2024	\$9,875.17	\$9,935.71
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/25/2024	\$9,871.03	\$9,885.34
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/01/2024	\$1,973.43	\$1,975.01
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/24/2024	\$9,746.15	\$9,989.44
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/18/2024	\$14,814.26	\$14,842.80
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 12/31/2024	\$97,708.04	\$97,671.87
U.S GOVERNMENT SECURITIES	US TREASURY 2.625% 04/15/2025	\$24,382.81	\$24,863.28
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 11/15/2025	\$144,667.43	\$143,882.81
U.S GOVERNMENT SECURITIES	US TREASURY 3.125% 08/31/2029	\$24,431.12	\$23,792.97
U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 01/31/2025	\$79,428.52	\$79,300.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 04/30/2024	\$99,062.50	\$99,531.25
U.S GOVERNMENT SECURITIES	US TREASURY 1.25% 08/31/2024	\$58,509.37	\$58,612.50
U.S GOVERNMENT SECURITIES	US TREASURY 2% 02/15/2025	\$21,486.88	\$21,807.50
UNIT INVESTMENT TRUSTS	KRANESHS INT AND CALL STRTG ETF	\$2,910.92	\$2,752.32
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$24,581.43	\$24,699.40
COMMON STOCK	ACCO BRANDS CORP	\$7,775.44	\$8,299.86

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ADT INC DEL	\$9,023.65	\$9,496.37
COMMON STOCK	ABVC BIOPHARMA INC	\$64,768.36	\$53,853.65
COMMON STOCK	ACM RESH INC A	\$303,602.68	\$294,604.01
COMMON STOCK	ADVANCED FLOWER CAP	\$3,072,233.69	\$2,722,348.63
UNIT INVESTMENT TRUSTS	AGF US MKT NEUTRL ANTI BETA ETF	\$30,241.91	\$30,027.41
COMMON STOCK	AGNC INVT CORP REIT	\$677,190.58	\$679,960.45
COMMON STOCK	AES CORP	\$147,803.95	\$142,314.35
PREFERRED STOCK	AES CORP 6.875% 02/15/2024 PFD CONVERTIBLE EXCHANGEABLE	\$20,447.61	\$19,580.85
OTHER ASSETS	ATRENEW INC A ADR	\$554.00	\$558.26
MUTUAL FUNDS	INVESCO HEALTH CARE INVSTOR	\$9,039.64	\$9,132.92
MUTUAL FUNDS	INVESCO ROCHESTER MUNICIPAL OPPTS A	\$32.31	\$32.32
MUTUAL FUNDS	INVESCO GOLD & SPECIAL MINERALS A	\$10,246.94	\$13,967.15
MUTUAL FUNDS	INVESCO DEVELOPING MARKETS Y	\$9,247.82	\$9,618.49
MUTUAL FUNDS	INVESCO DEVELOPING MARKETS R	\$1,803.87	\$1,762.21
UNIT INVESTMENT TRUSTS	ALPS O SHARES GLBL INRNT GNTS ETF	\$9,492.60	\$10,256.38
UNIT INVESTMENT TRUSTS	ALPS O SHARES U S QLTY DIVID ETF	\$47.21	\$48.09
UNIT INVESTMENT TRUSTS	ALPS O SHRS U S SML CP QLTY DIV ETF	\$40.30	\$41.08
UNIT INVESTMENT TRUSTS	ALERIAN MLP ETF	\$248,582.32	\$253,379.83
UNIT INVESTMENT TRUSTS	ALERIAN ENERGY INFRASTRUCTURE ETF	\$7,742.51	\$8,242.10
COMMON STOCK	AMC NETWORKS INC A	\$14,756.59	\$12,279.65
OTHER ASSETS	AMC NETWORKS INC. 4.25% 02/15/2029 CALLABLE	\$1,540.00	\$1,415.00
COMMON STOCK	AMC ENTMT HLDGS INC A	\$5,083,233.61	\$4,997,034.28
COMMON STOCK	ALX ONCOLOGY HLDGS I	\$24,871.49	\$22,495.43
MUTUAL FUNDS	AMG VERITAS CHINA N	\$10.63	\$9.98
MUTUAL FUNDS	AMG YACKTMAN FOCUSED N	\$2,693.60	\$2,687.69
MUTUAL FUNDS	AMG YACKTMAN I	\$98,148.20	\$101,062.94
MUTUAL FUNDS	AMG RIVER ROAD SMALL CAP VALUE N	\$24,823.19	\$25,803.26
MUTUAL FUNDS	AMG RIVER ROAD SMALL-MID CAP VALUE N	\$2,356.47	\$2,500.00
COMMON STOCK	AMMO INC	\$11,473.16	\$10,076.33
OTHER ASSETS	AMTD DIGITAL INC A ADR	\$40,458.84	\$34,292.16
COMMON STOCK	ANI PHARMACEUTICALS	\$3,740.49	\$4,205.16

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COMMON STOCK	ANGI INC A	\$36,338.04	\$36,941.56
COMMON STOCK	API GROUP CORP	\$4,861.55	\$4,719.32
COMMON STOCK	ARC DOCUMENT SOLUTIO	\$39,407.95	\$40,467.80
COMMON STOCK	ASGN INC	\$37,525.80	\$35,674.34
COMMON STOCK	AMR CORP DEL ADR	\$0.00	\$0.00
MUTUAL FUNDS	AQR STYLE PREMIA ALTERNATIVE I	\$27,082.79	\$30,000.00
COMMON STOCK	AT&T INC	\$2,814,529.85	\$3,153,162.17
PREFERRED STOCK	AT&T INC. 5.35% 11/0 5.35% 11/01/2066 PFD CALLABLE	\$6,975.76	\$7,275.00
OTHER ASSETS	AT&T INC. 5.7% 03/01/2057 CALLABLE	\$11,822.76	\$0.00
COMMON STOCK	ATP OIL & GAS CORP	\$0.00	\$0.00
COMMON STOCK	ARCA BIOPHARMA INC	\$7,124.12	\$9,143.04
UNIT INVESTMENT TRUSTS	ARK INNOVATION ETF IV	\$1,949,214.60	\$1,857,624.14
UNIT INVESTMENT TRUSTS	ARK AUTONOMOUS TECH RBTCS ETF	\$154,893.44	\$149,000.36
UNIT INVESTMENT TRUSTS	ARK GENOMIC REVOLUTION ETF	\$232,979.48	\$200,237.72
UNIT INVESTMENT TRUSTS	ARK NEXT GENERATION INTERNET ETF	\$192,427.42	\$193,131.70
UNIT INVESTMENT TRUSTS	3D PRINTING ETF	\$24,949.25	\$23,761.94
UNIT INVESTMENT TRUSTS	ARK ISRAEL INNOVATIVE TECHNOLOGY ETF	\$6,672.42	\$6,929.93
UNIT INVESTMENT TRUSTS	ARK FINTECH INNOVATION ETF IV	\$38,042.81	\$42,280.82
UNIT INVESTMENT TRUSTS	ARK SPACE EXPLORATION INNVAT ETF	\$36,460.06	\$35,196.08
COMMON STOCK	ATN INTL INC	\$1,126.90	\$851.75
OTHER ASSETS	ASE TECHNOLOGY HLDG ADR	\$34,832.39	\$35,431.95
COMMON STOCK	ATI PHYSICAL THERAPY A	\$7,065.38	\$2,798.84
COMMON STOCK	AST SPACEMOBILE INC A	\$2,757,811.20	\$3,321,519.02
COMMON STOCK	AST SPACEMOBILE INC WARRANT 04/06/2026	\$4,864.88	\$6,820.80
COMMON STOCK	ATS CORP CDA	\$23,614.09	\$23,885.02
COMMON STOCK	ASP ISOTOPES INC	\$127,784.43	\$130,642.33
COMMON STOCK	AXT INC	\$63,244.36	\$72,987.89
COMMON STOCK	AARONS CO INC	\$618.83	\$804.00
COMMON STOCK	ABBVIE INC	\$989,014.60	\$1,052,458.29
COMMON STOCK	ABCELLERA BIOLOGICS	\$12,417.58	\$12,923.45
COMMON STOCK	ABEONA THERAPEUTICS	\$19,895.51	\$17,913.39

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COMMON STOCK	ABRDN GLOBAL PREMIER PROPERTIE CF	\$27,720.26	\$27,619.76
UNIT INVESTMENT TRUSTS	ABRDN PHYSICAL GOLD SHARES ETF	\$85,540.47	\$91,723.10
COMMON STOCK	ABRDN TOTAL DYNAMIC DIVIDEND CF	\$3,641.45	\$3,777.36
COMMON STOCK	ABRDN STNDRD GLB INFR INCM NAV CF	\$22,291.80	\$21,383.04
COMMON STOCK	ABOVE FOOD INGREDIEN EQUITY	\$12,212.11	\$13,798.93
COMMON STOCK	ABOVE FOOD INGREDIEN WARRANT EQUITY 02/12/2031	\$344.69	\$564.19
COMMON STOCK	ABIOMED INC - CVR	\$357.00	\$0.00
COMMON STOCK	ACADEMY SPORTS & OUT	\$178,694.04	\$179,061.04
COMMON STOCK	ACADIA HEALTHCARE CO	\$8,999.60	\$8,672.62
COMMON STOCK	ACCELERATE DIAGNOSTI	\$425.30	\$373.00
COMMON STOCK	ACASTI PHARMA INC A	\$2,595.22	\$96.76
COMMON STOCK	ACCEL ENTMT INC A	\$60,902.72	\$60,012.93
COMMON STOCK	TALPHERA INC EQUITY EQUITY	\$330.75	\$396.00
COMMON STOCK	ACELYRIN INC	\$1,400.65	\$1,543.62
OTHER ASSETS	ACHILLES THERAPEUTIC ADR	\$17,667.76	\$16,603.06
COMMON STOCK	ACLARIS THERAPEUTICS	\$17,927.00	\$17,881.47
COMMON STOCK	ACORDA THERAPEUTICS	\$301,800.00	\$39,584.98
COMMON STOCK	ADTRAN HLDGS INC	\$2,206.14	\$2,106.31
PREFERRED STOCK	ACRES COMMERCIAL REA 7.875% PFD CALLABLE	\$10,876.00	\$11,388.00
COMMON STOCK	ACTELIS NETWORKS INC	\$57,280.19	\$55,557.76
COMMON STOCK	ACTINIUM PHARMACEUTI	\$198,225.61	\$208,014.60
COMMON STOCK	ACUITY INC.	\$6,460.00	\$6,454.37
COMMON STOCK	ACUMEN PHARMACEUTICA	\$5,105.03	\$3,933.34
COMMON STOCK	ACURX PHARMACEUTICAL	\$9,995.00	\$7,086.50
COMMON STOCK	INVIVYD INC	\$20,841.66	\$24,517.34
COMMON STOCK	ADAMS NATURAL RESOURCES CF	\$1,178.05	\$1,160.22
COMMON STOCK	ADAMAS ONE CORP EQUI EQUITY	\$34.67	\$38.47
COMMON STOCK	ADAPTIVE BIOTECHNOLO	\$13,723.94	\$12,329.69
OTHER ASSETS	ADAPTIMMUNE THERAPEU ADR	\$190,197.80	\$187,198.84
OTHER ASSETS	ADDEX THERAPEUTICS L ADR	\$10,198.66	\$10,151.56
COMMON STOCK	ADEIA INC	\$5,530.67	\$4,540.77

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ADHERA THERAPEUTICS	\$0.03	\$0.00
COMMON STOCK	ADIAL PHARMACEUTICAL	\$42,346.94	\$41,179.31
OTHER ASSETS	ADLAI NORTYE LTD ADR	\$143.84	\$136.64
COMMON STOCK	ADOBE INC	\$4,116,217.32	\$3,951,309.50
COMMON STOCK	ADTALEM GLOBAL ED IN	\$3,114.35	\$3,159.70
COMMON STOCK	ADTHEORENT HLDG CO I	\$176,345.86	\$177,169.95
COMMON STOCK	ADVANCE AUTO PTS INC	\$169,860.11	\$172,988.29
MUTUAL FUNDS	EDGEWOOD GROWTH INSTL	\$2,500.00	\$2,768.89
MUTUAL FUNDS	CAMBIAR SMALL CAP INV	\$23,448.90	\$22,709.14
COMMON STOCK	AEHR TEST SYS	\$194,709.50	\$157,563.03
COMMON STOCK	ADVENT CLAYMORE CONV SECUR INCOM CF	\$2,220.98	\$2,304.14
COMMON STOCK	ADVENT CONV & INCOME RIGHT 10/17/2024	\$0.00	\$2.23
COMMON STOCK	AECOM	\$26,298.55	\$25,292.46
UNIT INVESTMENT TRUSTS	ADVISORSHARES TR MSOS 2X DAILY ETF	\$537,246.77	\$447,253.75
UNIT INVESTMENT TRUSTS	ADVISORSHARES PSYCHEDELICS ETF	\$695.00	\$0.00
UNIT INVESTMENT TRUSTS	ADVISORSHARES TR RANGER EQUITY BEAR ETF	\$28,832.40	\$28,084.68
UNIT INVESTMENT TRUSTS	ADVISORSHARES TR PURE US CANNABIS ETF	\$309,423.98	\$308,718.77
UNIT INVESTMENT TRUSTS	ADVISORSHARES PURE CANNABIS ETF	\$4,070.20	\$2,698.47
MUTUAL FUNDS	CAMBIAR SMID INVESTOR	\$25,116.25	\$24,209.59
OTHER ASSETS	AEGON LTD ADR ADR ADR	\$5.96	\$6.14
COMMON STOCK	ARQ INC	\$13,707.27	\$13,106.16
COMMON STOCK	AEMETIS INC	\$1,442.85	\$1,491.28
MUTUAL FUNDS	MEDALIST PARTNERS SHORT DURATION INV	\$0.68	\$0.69
MUTUAL FUNDS	GOLD BULLION STRATEGY INVESTOR	\$1,198,185.73	\$1,218,121.56
MUTUAL FUNDS	QUANTIFIED ECKHARDT MANAGED FUT STR INV	\$5,224.78	\$5,256.70
MUTUAL FUNDS	QUANTIFIED GLOBAL FUND INVESTOR	\$1,401,392.75	\$1,417,628.60
MUTUAL FUNDS	QUANTIFIED MANAGED INCOME INVESTOR	\$2,003,776.89	\$2,008,437.24
MUTUAL FUNDS	QUANTIFIED RISING DVD TCL INVESTOR	\$308,060.46	\$313,090.98
MUTUAL FUNDS	QUANTIFIED GOVT INC TACT INVESTOR	\$262,643.70	\$264,559.74
MUTUAL FUNDS	QUANTIFIED TACTICAL SECTORS INVESTOR	\$791,581.30	\$767,257.01
MUTUAL FUNDS	QUANTIFIED MARKET LEADERS INVESTOR	\$2,600,580.34	\$2,565,239.46

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MUTUAL FUNDS	QUANTIFIED COMMON GROUND INVESTOR	\$4,213,541.41	\$4,322,880.72
MUTUAL FUNDS	QUANTIFIED PATTERN RECOGNITION INVESTOR	\$122,281.57	\$125,452.47
MUTUAL FUNDS	QUANTIFIED EVOLUTION PLUS INVESTOR	\$2,014,938.90	\$2,046,192.26
MUTUAL FUNDS	QUANTIFIED TACTICAL FIXED INC INVESTOR	\$281,209.97	\$281,962.01
MUTUAL FUNDS	QUANTIFIED ALTERNATIVE INVESTMENT INV	\$30,997.97	\$30,925.34
MUTUAL FUNDS	QUANTIFIED STF INVESTOR	\$3,481,381.16	\$3,516,094.96
COMMON STOCK	SPYRE THERAPEUTICS I	\$19,639.40	\$20,300.30
COMMON STOCK	ADVANSIX INC	\$216.70	\$283.15
COMMON STOCK	ADVERUM BIOTECH INC	\$45,110.22	\$45,186.41
COMMON STOCK	ADVERUM BIOTECHNOLOG	\$58,799.00	\$53,700.50
MUTUAL FUNDS	GQG PARTNERS GLOBAL QUALITY EQUITY INV	\$38,400.00	\$39,945.76
MUTUAL FUNDS	GQG PARTNERS US SELECT QUALITY EQ INV	\$77,256.38	\$81,131.97
MUTUAL FUNDS	FS MULTI-STRATEGY ALTERNATIVES FUND	\$246,547.84	\$258,298.95
MUTUAL FUNDS	PATIENT OPPORTUNITY A	\$0.00	\$6,243.33
COMMON STOCK	ADVENT TECHNOLOGIES A	\$16,429.24	\$657.29
COMMON STOCK	ADVENT TECHNOLOGIES WARRANT 02/03/2026	\$3,609.16	\$3,529.32
COMMON STOCK	ADVENT TECHNOLOGIES A	\$17,878.99	\$24,822.09
COMMON STOCK	ADVANCED DRAIN SYS I	\$59,528.06	\$49,051.90
COMMON STOCK	ADVANTAGE SOLUTIONS A	\$339,970.20	\$337,705.15
COMMON STOCK	AEON BIOPHARMA INC A	\$24,334.92	\$24,415.57
COMMON STOCK	AFRICAN AGRICULTURE EQUITY	\$94.75	\$77.30
COMMON STOCK	CONTRA AEGLEA BIOTHE	\$0.00	\$0.02
COMMON STOCK	AETHLON MED INC	\$98,566.29	\$86,744.07
COMMON STOCK	AETHERIUM ACQUISITIO WARRANT EQUITY 12/21/2026	\$420.00	\$700.26
COMMON STOCK	AERSALE CORP	\$36,195.73	\$25,124.15
COMMON STOCK	AERWINS TECHNOLOGIES	\$2,721.60	\$2,201.82
COMMON STOCK	AERWINS TECHNOLOGIES WARRANT EQUITY 02/03/2028	\$108.80	\$48.32
COMMON STOCK	AERWINS TECHNOLOGIES	\$2,556.00	\$2,221.88
COMMON STOCK	AFFIRM HLDGS INC A	\$2,764,474.53	\$2,828,130.96
COMMON STOCK	AEVA TECHNOLOGIES IN	\$26,177.08	\$100.00
COMMON STOCK	AEVA TECHNOLOGIES IN	\$0.00	\$706.91

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COMMON STOCK	AGILENT TECHNOLOGIES	\$19,247.23	\$18,682.84
COMMON STOCK	AGENUS INC	\$124,973.15	\$63,513.58
COMMON STOCK	AGENUS INC EQUITY EQUITY	\$9,198.58	\$10,313.53
COMMON STOCK	AGILYSYS INC	\$10,044.59	\$9,246.97
COMMON STOCK	AGILE THERAPEUTICS I	\$91.65	\$71.44
COMMON STOCK	AGIOS PHARMACEUTICAL	\$56,895.56	\$58,552.59
COMMON STOCK	AGEX THERAPEUTICS IN	\$7.70	\$0.00
COMMON STOCK	AGEAGLE AERIAL SYSTE	\$4,229.14	\$11.61
COMMON STOCK	AGEAGLE AERIAL SYS I	\$5,236.20	\$802.56
COMMON STOCK	AGEAGLE AERIAL SYSTE	\$238,588.36	\$246,972.57
OTHER ASSETS	AGORA INC ADR	\$23,070.07	\$22,656.94
COMMON STOCK	AGRIFY CORP	\$6,143.50	\$6,936.63
COMMON STOCK	AGILON HEALTH INC	\$19,046.67	\$21,054.77
COMMON STOCK	REIN THERAPEUTICS IN	\$152.43	\$206.50
MUTUAL FUNDS	INVESCO INTERNATIONAL SMALL-MID COM Y	\$30,424.91	\$29,529.21
COMMON STOCK	AIM IMMUNOTECH INC	\$1,138.91	\$1,092.44
COMMON STOCK	AINOS INC	\$5,538.92	\$6,640.59
COMMON STOCK	AIR INDUSTRIES GROUP	\$60,146.74	\$53,383.75
COMMON STOCK	AIR LEASE CORP A	\$1,332.41	\$1,651.03
PREFERRED STOCK	AIR LEASE CORP VAR PFD CALLABLE	\$3,360.92	\$3,371.42
COMMON STOCK	AIR TRANS SVCS GROUP	\$549.75	\$550.13
COMMON STOCK	AIRGAIN INC	\$178.00	\$450.25
OTHER ASSETS	AIRNET TECHNOLOGY IN ADR	\$349.00	\$354.00
COMMON STOCK	AIRSPAN NETWORKS HLD	\$698.89	\$691.93
COMMON STOCK	AKANDA CORP	\$31,034.47	\$30,579.19
COMMON STOCK	AKANDA CORP	\$4,139.78	\$4,959.60
COMMON STOCK	AKAMAI TECHNOLOGIES	\$40,322.74	\$36,765.68
COMMON STOCK	AKEBIA THERAPEUTICS	\$243,790.04	\$243,607.36
OTHER ASSETS	AKARI THERAPEUTICS P ADR	\$114,313.49	\$60,544.44
COMMON STOCK	AKOUSTIS TECHNOLOGIE	\$12,277.39	\$10,448.91
COMMON STOCK	AKERNA CORP WARRANT 06/17/2024	\$10.99	\$2.67

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COMMON STOCK	AKERNA CORP	\$4,612.37	\$340.38
COMMON STOCK	AKERO THERAPEUTICS I	\$5,616.03	\$5,582.24
COMMON STOCK	AKILI INC	\$592.65	\$606.86
COMMON STOCK	AKOYA BIOSCIENCES IN	\$61.39	\$61.18
COMMON STOCK	AKOUOS INC	\$0.00	\$0.00
COMMON STOCK	AKUMIN INC	\$998.40	\$0.00
COMMON STOCK	AKUMIN INC	\$0.00	\$0.00
COMMON STOCK	ALDEYRA THERAPEUTICS	\$25,351.37	\$24,563.04
COMMON STOCK	ALEANNA INC A	\$0.00	\$76.00
OTHER ASSETS	ALIBABA GROUP HLDG L ADR	\$3,744,955.23	\$3,818,299.68
COMMON STOCK	ALIGNMENT HEALTHCARE	\$258.30	\$162.60
COMMON STOCK	ALIGOS THERAPEUTICS EQUITY	\$4,668.80	\$5,849.09
COMMON STOCK	ALIGHT INC A	\$709.13	\$729.34
COMMON STOCK	ALKAMI TECHNOLOGY IN	\$19,236.46	\$20,251.46
COMMON STOCK	ALLAKOS INC	\$9,779.84	\$9,123.74
COMMON STOCK	ALLBIRDS INC A	\$11,492.33	\$379.87
COMMON STOCK	ALLBIRDS INC A	\$0.00	\$57.75
OTHER ASSETS	ALLEGHENY CNTY PA GO 1.686% 11/01/2029 TAXABLE	\$34,436.80	\$0.00
COMMON STOCK	ATI INC	\$65,859.94	\$66,592.72
COMMON STOCK	ALLEGiant TRAVEL CO	\$16,909.52	\$18,245.49
COMMON STOCK	ALLEGRO MICROSYSTEMS	\$17,370.28	\$15,634.69
MUTUAL FUNDS	AB LARGE CAP GROWTH ADVISOR	\$67,183.86	\$80,463.23
COMMON STOCK	ALLIANCEBERNSTEIN GLBL HIGH INCM CF	\$21,885.07	\$22,969.76
COMMON STOCK	ALLISON TRANSMISSION	\$41,157.17	\$45,479.25
COMMON STOCK	VERADIGM INC	\$3,525.73	\$3,469.13
COMMON STOCK	ALLY FINL INC	\$379,197.23	\$388,665.31
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.3% CD 07/12/2024	\$260,000.00	\$260,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.45% CD 09/20/2024	\$7,000.00	\$7,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.4% CD 12/20/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.4% CD 12/27/2024	\$12,000.00	\$12,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.3% CD 10/04/2024	\$3,000.00	\$3,000.00

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CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 08/05/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.2% CD 08/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.2% CD 08/19/2024	\$203,000.00	\$203,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.2% CD 10/18/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.1% CD 11/01/2024	\$202,000.00	\$202,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5% CD 11/08/2024	\$215,000.00	\$215,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 4.65% CD 10/28/2024 CALLABLE	\$24,893.78	\$25,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 4.8% CD 11/10/2025	\$2,005.22	\$0.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 4.8% CD 12/16/2024 CALLABLE	\$3,984.64	\$4,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5.15% CD 03/28/2024	\$19,983.78	\$20,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.15% CD 12/09/2024	\$10,013.24	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5.4% CD 01/12/2024	\$2,000.10	\$2,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5.4% CD 01/19/2024	\$102,007.24	\$102,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.35% CD 02/23/2024	\$110,011.00	\$110,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.2% CD 01/08/2024	\$9,999.96	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5% CD 02/26/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.1% CD 03/01/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK CORP., ASS UT 5.1% CD 03/08/2024	\$56,000.00	\$56,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.15% CD 09/05/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 08/01/2024	\$36,000.00	\$36,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.3% CD 08/09/2024	\$171,000.00	\$171,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 11/08/2024	\$43,000.00	\$43,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.3% CD 08/16/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 06/14/2024	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 11/15/2024	\$77,000.00	\$77,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.25% CD 06/21/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 3.25% CD 02/05/2024 CALLABLE	\$66,862.72	\$67,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 3.45% CD 08/05/2024 CALLABLE	\$14,849.99	\$15,000.00
CORPORATE DEBT INSTRUMENTS	ALLY BANK UT 5.3% CD 07/05/2024	\$10,000.00	\$10,000.00
COMMON STOCK	ALLURION TECHNOLOGIE	\$31,863.18	\$31,466.35
COMMON STOCK	ALMADEX MINERALS LTD	\$132.00	\$94.86

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COMMON STOCK	ALNYLAM PHARMACEUTIC	\$217,699.56	\$220,393.91
UNIT INVESTMENT TRUSTS	ALPHA ARCHTCT INTR QUNTV VAL ETF	\$3,495.72	\$3,479.79
UNIT INVESTMENT TRUSTS	ARK21SHRACT ETHRFUT	\$8,171.38	\$7,367.50
UNIT INVESTMENT TRUSTS	STRIVE ENHANCED INC SRT MTRY ETF	\$34,460.24	\$34,470.67
UNIT INVESTMENT TRUSTS	STRIVE NATURAL RESRC AND SCRT ETF	\$11,983.57	\$11,493.60
UNIT INVESTMENT TRUSTS	ALPHA ARCHITECT 1-3 MONTH BOX ETF	\$1,070.08	\$1,072.34
UNIT INVESTMENT TRUSTS	STRIVE 1000 DIVIDEND GROWTH ETF	\$33,985.89	\$38,196.84
UNIT INVESTMENT TRUSTS	STRIVE 1000 VALUE ETF	\$1,333.12	\$1,418.96
UNIT INVESTMENT TRUSTS	FREEDM 100 EMRG MKT	\$58,153.37	\$56,880.95
UNIT INVESTMENT TRUSTS	STRIVE 1000 GROWTH ETF	\$30,568.59	\$37,665.00
UNIT INVESTMENT TRUSTS	STRIVE U S SEMICONDUCTOR ETF	\$7,892.00	\$8,610.74
UNIT INVESTMENT TRUSTS	STRIVE 500 ETF	\$51,678.17	\$59,073.09
UNIT INVESTMENT TRUSTS	STRIVE EMG MARKETS EX CHINA ETF	\$2,782.09	\$3,055.00
UNIT INVESTMENT TRUSTS	EA BRIDGEWAY BLUE CHIP ETF	\$108,709.19	\$111,027.34
UNIT INVESTMENT TRUSTS	STRIVE U S ENERGY ETF	\$76,582.76	\$75,888.15
UNIT INVESTMENT TRUSTS	GURU FAVORITE STOCKS ETF	\$26,470.42	\$25,864.19
COMMON STOCK	ALPHABET INC C	\$10,261,387.14	\$10,637,712.42
COMMON STOCK	ALPHABET INC A	\$17,956,544.75	\$18,455,622.59
COMMON STOCK	ALPHA TEKNOVA INC	\$16,903.51	\$15,046.86
COMMON STOCK	ALPHATEC HLDGS INC	\$14,472.58	\$13,333.65
CORPORATE DEBT INSTRUMENTS	ALPINE BANKS OF COLO CO 5.3% CD 06/26/2025	\$50,000.00	\$0.00
COMMON STOCK	ALPINE IMMUNE SCIENC	\$179,158.65	\$179,564.36
COMMON STOCK	ALPINE INCOME PPTY T	\$13,031.28	\$12,083.90
MUTUAL FUNDS	SEVEN CANYONS WORLD INNOVATORS INVESTOR	\$25,534.29	\$24,702.52
COMMON STOCK	ALSET INC	\$1,124.38	\$1,151.75
COMMON STOCK	ALTISOURCE ASSET MGM	\$785.00	\$747.00
COMMON STOCK	ALTIMMUNE INC	\$1,967,925.21	\$1,902,702.35
OTHER ASSETS	ALTERITY THERAPEUTIC ADR	\$572.70	\$805.00
COMMON STOCK	ALTERYX INC A	\$123,595.21	\$125,992.69
COMMON STOCK	ALTICE USA INC A	\$435.35	\$450.00
COMMON STOCK	ATERIAN INC	\$32,036.05	\$0.00

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COMMON STOCK	ATERIAN INC	\$980.76	\$899.40
COMMON STOCK	OKLO INC A	\$690,826.92	\$721,874.85
COMMON STOCK	ALTITUDE ACQUISITION A	\$13,427.50	\$13,269.95
COMMON STOCK	ALTERNUS CLEAN ENERG A	\$12,724.92	\$11,881.20
COMMON STOCK	ALTERNUS CLEAN ENERG A	\$116.93	\$116.48
COMMON STOCK	ALTENERGY ACQUISITIO WARRANT 10/29/2026	\$405.00	\$601.00
COMMON STOCK	ALTABA INC	\$0.00	\$0.00
COMMON STOCK	ALTRIA GROUP INC	\$1,819,804.04	\$1,915,433.48
OTHER ASSETS	ALTRIA GROUP, INC. 5.95% 02/14/2049 CALLABLE	\$4,002.80	\$0.00
UNIT INVESTMENT TRUSTS	ALTSHARES MERGER ARBITRAGE ETF	\$13,779.95	\$13,790.00
COMMON STOCK	KINETIK HLDGS INC A	\$18,992.50	\$24,563.42
CORPORATE DEBT INSTRUMENTS	ALVA STATE BANK & TR OK 5.15% CD 04/21/2025 CALLABLE	\$10,000.00	\$10,000.00
COMMON STOCK	ALZAMEND NEURO INC	\$117.48	\$0.00
COMMON STOCK	ALZAMEND NEURO INC E EQUITY	\$145,713.25	\$137,847.41
OTHER ASSETS	AMBEV S A ADR	\$15,601.69	\$15,350.87
OTHER ASSETS	AMBOW EDUCATION HOLD A ADR	\$7,245.70	\$5,342.55
OTHER ASSETS	AMBOW ED HLDG LTD A ADR	\$6,515.80	\$6,645.00
MUTUAL FUNDS	AMERICAN BEACON STEPHENS SM CP GR R5	\$40,490.05	\$40,342.75
MUTUAL FUNDS	AMERICAN BEACON INTERNATIONAL EQ INV	\$12,728.22	\$10,756.14
COMMON STOCK	ROYALTY MGMT HLDG CO WARRANT 05/28/2026	\$41.99	\$23.55
COMMON STOCK	AMERICAN AIRLS GROUP	\$8,883,627.40	\$8,926,917.48
OTHER ASSETS	AMERICAN AXLE & MANU 6.5% 04/01/2027 CALLABLE	\$5,000.00	\$4,971.45
COMMON STOCK	AMERICAN BATTERY TEC	\$73,619.34	\$76,980.32
MUTUAL FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GR INV	\$6,515.19	\$7,419.27
MUTUAL FUNDS	AMERICAN CENTURY GLOBAL GOLD INV	\$4,553.29	\$5,119.83
CORPORATE DEBT INSTRUMENTS	AMERICAN COMMERCIAL IL 4.9% CD 01/15/2024	\$29,996.34	\$30,000.00
CORPORATE DEBT INSTRUMENTS	AMERICAN COMMERCIAL 5.2% CD 07/26/2024	\$200,091.60	\$200,000.00
CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 2.85% CD 06/03/2024	\$69,304.97	\$70,000.00
CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 3.3% CD 07/01/2024	\$49,532.55	\$50,000.00
CORPORATE DEBT INSTRUMENTS	AMERICAN EXPRESS NTN UT 5.35% CD 03/21/2024	\$8,997.11	\$9,000.00
MUTUAL FUNDS	AMERICAN FUNDS GLOBAL BALANCED F1	\$13,027.51	\$13,878.02

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	AMERICAN FUNDS 2035 TRGT DATE RETIRE F1	\$433,916.74	\$458,301.74
MUTUAL FUNDS	AMERICAN FUNDS STRATEGIC BOND F-1	\$101,990.85	\$99,573.00
COMMON STOCK	AMERICAN HOMES 4 REN A REIT	\$2,622.03	\$2,633.84
PREFERRED STOCK	AMERICAN HOMES 4 REN 5.875% PFD CALLABLE	\$15,638.45	\$16,097.07
OTHER ASSETS	AMERICAN HONDA FIN C 2.15% 09/10/2024	\$24,452.88	\$25,000.00
CORPORATE DEBT INSTRUMENTS	AMERICAN NTNL BANK-F WI 4.8% CD 10/22/2024	\$25,000.00	\$25,000.00
COMMON STOCK	AMERICAN OUTDOOR BRA	\$1,797.60	\$1,930.30
COMMON STOCK	AMERICAN PUB ED INC	\$46,310.52	\$48,656.04
COMMON STOCK	AMERICAN REBEL HLDGS	\$79,695.08	\$75,812.15
COMMON STOCK	AMERICAN REBEL HLDGS	\$20,033.60	\$18,139.74
COMMON STOCK	AMERICAN RES CORP A	\$12,555.82	\$12,094.27
CORPORATE DEBT INSTRUMENTS	AMERICAN STATE BANK IA 5.35% CD 02/27/2024	\$25,003.83	\$25,000.00
COMMON STOCK	AMERICAN RES CO	\$0.00	\$0.00
COMMON STOCK	AMERICAN TOWER CORP REIT	\$632,651.53	\$617,599.14
COMMON STOCK	AMERICAN WELL CORP A	\$7,435.10	\$325.50
COMMON STOCK	AMERICAS GOLD & SILV	\$10,793.76	\$9,482.99
COMMON STOCK	AMERICOLD RLTY TR IN	\$50,887.91	\$54,348.31
COMMON STOCK	AMERISAFE INC	\$93,560.00	\$100,484.56
COMMON STOCK	AMERIRESOURCE TECH	\$0.00	\$0.00
COMMON STOCK	AMERIPRISE FINL INC	\$23,155.29	\$27,358.14
COMMON STOCK	AMERIS BANCORP	\$264.50	\$257.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANCORP GA 5.25% CD 01/16/2024	\$59,997.30	\$60,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANCORP GA 5.15% CD 06/27/2024	\$9,998.38	\$10,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANCORP GA 5% CD 04/12/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 5.3% CD 08/15/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 5.4% CD 09/12/2024	\$110,000.00	\$110,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 5.4% CD 07/22/2024	\$167,000.00	\$167,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 5.3% CD 10/11/2024	\$615,000.00	\$615,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 4.9% CD 11/15/2024	\$405,000.00	\$405,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 5% CD 10/07/2024	\$59,000.00	\$59,000.00
CORPORATE DEBT INSTRUMENTS	AMERIS BANK GA 4.6% CD 12/16/2024	\$10,000.00	\$10,000.00

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OTHER ASSETS	AMERIGAS PARTNERS, L 5.5% 05/20/2025 CALLABLE	\$4,410.68	\$0.00
OTHER ASSETS	AMERIGAS PARTNERS, L 5.5% 05/20/2025 CALLABLE	\$0.00	\$3,015.00
COMMON STOCK	AMICUS THERAPEUTICS	\$21,074.55	\$19,451.99
COMMON STOCK	AMNEAL PHARMACEUTICA A	\$56,789.63	\$54,588.37
COMMON STOCK	AMPHASTAR PHARMACEUT	\$122,256.79	\$117,123.95
COMMON STOCK	AMPIO PHARMACEUTICAL EQUITY	\$1,968.00	\$786.80
COMMON STOCK	AMPLITECH GROUP INC.	\$78,815.99	\$80,168.44
COMMON STOCK	AMPLIFY ENERGY CORP	\$35,454.72	\$37,886.09
COMMON STOCK	AMPLITUDE INC A	\$336.72	\$333.98
COMMON STOCK	AMPRIUS TECHNOLOGIES	\$52,980.92	\$38,581.52
COMMON STOCK	AMYRIS INC	\$4.63	\$0.00
COMMON STOCK	AMYLYX PHARMACEUTICA	\$76,244.31	\$79,655.01
OTHER ASSETS	AMRYT PHARMA PLC ADR	\$0.00	\$4.00
OTHER ASSETS	AMRYT PHARMA PLC ADR	\$0.00	\$6.00
COMMON STOCK	AMYRIS INC	\$0.00	\$16.45
COMMON STOCK	ANGEL OAK MORTGAGE R	\$20,069.08	\$19,503.86
COMMON STOCK	ANEW MEDICAL INC	\$69,129.66	\$65,803.14
COMMON STOCK	ANGIODYNAMICS INC	\$33,629.35	\$31,676.45
OTHER ASSETS	ANHEUSER-BUSCH COMPA 6% 11/01/2041	\$7,426.71	\$0.00
OTHER ASSETS	ANHEUSER BUSCH INBEV ADR	\$645,207.29	\$656,164.90
COMMON STOCK	ANIXA BIOSCIENCES IN	\$1,028.75	\$1,002.19
COMMON STOCK	ANNEXON INC	\$17,772.98	\$17,459.87
COMMON STOCK	ANNOVIS BIO INC	\$145,301.57	\$146,041.59
OTHER ASSETS	FRESH2 GROUP LIMITED ADR	\$1,121.97	\$47.07
COMMON STOCK	ANSYS INC	\$52,102.33	\$48,977.41
COMMON STOCK	ANTERO RES CORP	\$211,459.08	\$275,093.36
COMMON STOCK	ANTERO MIDSTREAM COR	\$107,002.00	\$113,774.49
COMMON STOCK	APA CORP	\$820,972.14	\$799,396.16
COMMON STOCK	APARTMENT INCOME REI EQUITY	\$107,075.22	\$108,739.30
COMMON STOCK	APELLIS PHARMACEUTIC	\$15,492.81	\$14,325.92
COMMON STOCK	MIDCAP FINL INVESTME	\$19,999.19	\$20,432.76

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
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COMMON STOCK	APOLLO COML REAL EST REIT	\$115,847.27	\$102,179.70
COMMON STOCK	ASTRANA HEALTH INC	\$140,498.30	\$142,218.40
COMMON STOCK	APOLLO GLOBAL MGMT I	\$471,130.38	\$504,685.50
COMMON STOCK	APOGEE THERAPEUTICS	\$54,863.00	\$50,224.69
COMMON STOCK	APPIAN CORP A	\$187,796.28	\$173,178.12
OTHER ASSETS	APPLE INC. 3.45% 05/06/2024	\$9,926.67	\$10,000.00
COMMON STOCK	APPFOLIO INC A	\$109,311.96	\$105,583.72
COMMON STOCK	APPHARVEST INC	\$0.00	\$0.00
COMMON STOCK	APPHARVEST INC WARRANT 01/29/2026	\$304.78	\$0.00
COMMON STOCK	APPLE HOSPITALITY RE REIT	\$83,797.18	\$77,925.45
COMMON STOCK	APPLIED DNA SCIENCES	\$210.33	\$0.00
COMMON STOCK	APPLIED DNA SCIENCES	\$150,849.64	\$189,682.54
COMMON STOCK	APPLIED INDL TECHNOL	\$29,855.87	\$28,610.72
COMMON STOCK	APPLIED OPTOELECTRON	\$430,342.41	\$400,384.78
COMMON STOCK	APPLIED MOLECULAR TR	\$0.00	\$0.00
COMMON STOCK	APPLIED THERAPEUTICS	\$111,218.35	\$105,416.50
COMMON STOCK	APPROVIN CORP A	\$2,105,950.72	\$2,782,679.73
COMMON STOCK	APPTECH PMTS CORP	\$208.00	\$118.02
COMMON STOCK	APTEVO THERAPEUTICS	\$4,952.35	\$0.00
COMMON STOCK	APTEVO THERAPEUTICS	\$53,616.94	\$32,553.49
COMMON STOCK	APTEVO THERAPEUTICS	\$2,424.91	\$2,438.00
COMMON STOCK	APTOSE BIOSCIENCES I	\$1,437.64	\$599.21
COMMON STOCK	APREA THERAPEUTICS I	\$352.50	\$291.50
COMMON STOCK	APTINYX INC	\$0.00	\$0.00
COMMON STOCK	APYX MEDICAL CORP	\$26,385.00	\$16,116.00
COMMON STOCK	AQUA METALS INC	\$13,394.69	\$160.37
COMMON STOCK	AQUABOUNTY TECHNOLOG	\$5.70	\$4.80
COMMON STOCK	ARAMARK	\$20,521.20	\$25,559.72
COMMON STOCK	ARBUTUS BIOPHARMA CO	\$12,564.18	\$13,928.78
COMMON STOCK	CONTRA APPLIED GENET	\$0.00	\$0.00
COMMON STOCK	ARCBEST CORP	\$6,442.30	\$5,878.35

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OTHER ASSETS	ARCELORMITTAL ADR	\$26,345.92	\$25,408.52
COMMON STOCK	ARCELLX INC	\$203,333.60	\$211,892.76
COMMON STOCK	ARCH RES INC DEL A	\$127,524.10	\$117,951.82
COMMON STOCK	ARCHER AVIATION INC A	\$3,656,914.51	\$3,800,561.62
COMMON STOCK	ARCHER AVIATION INC WARRANT 09/16/2026	\$1,492.80	\$313.60
COMMON STOCK	ARCHER EXPL CORP	\$36.42	\$0.00
COMMON STOCK	ARCHROCK INC	\$458,699.41	\$470,453.88
COMMON STOCK	ARCUS BIOSCIENCES IN	\$12,066.78	\$9,891.91
COMMON STOCK	ARCUTIS BIOTHERAPEUT	\$178,525.19	\$207,833.77
COMMON STOCK	ARCTURUS THERAPEUTIC	\$22,768.75	\$22,833.79
COMMON STOCK	ARES MGMT CORP A	\$110,463.80	\$110,710.94
COMMON STOCK	ARES CAP CORP EQUITY EQUITY	\$375,675.28	\$379,695.47
COMMON STOCK	ARES COML REAL ESTAT REIT	\$108,238.80	\$92,687.22
COMMON STOCK	ARES DYNAMIC CREDIT ALLOCATION CF	\$23,800.60	\$24,941.29
COMMON STOCK	ARGONAUT GOLD INC	\$236.21	\$0.00
OTHER ASSETS	ARGYLE TEX INDPT SCH GO 1.247% 08/15/2028 TAXABLE	\$43,713.50	\$0.00
COMMON STOCK	ARHAUS INC A	\$5,167.53	\$5,520.74
COMMON STOCK	ARIS MNG CORP	\$3,324.08	\$4,003.00
COMMON STOCK	ARIS WTR SOLUTIONS I A	\$76,410.06	\$79,830.39
MUTUAL FUNDS	ARISTOTLE FLOATING RATE INCOME I-2	\$140,000.00	\$139,918.09
UNIT INVESTMENT TRUSTS	21SHARES CORE ETHEREUM ETF	\$9,876.66	\$10,657.82
COMMON STOCK	ARLO TECHNOLOGIES IN	\$8,996.34	\$8,933.92
COMMON STOCK	ARMADA HOFFLER PPTYS REIT	\$26,094.25	\$25,605.30
CORPORATE DEBT INSTRUMENTS	ARMSTRONG BANK OK 4.75% CD 02/16/2024	\$99,941.00	\$100,000.00
COMMON STOCK	ARMSTRONG WORLD INDS	\$11,624.28	\$12,646.20
COMMON STOCK	ARRAY TECHNOLOGIES I	\$190,779.80	\$149,720.20
COMMON STOCK	ARRIVENT BIOPHARMA I	\$49,374.78	\$51,450.01
UNIT INVESTMENT TRUSTS	ARROW DOW JONES GLOBAL YIELD ETF	\$27.47	\$26.47
COMMON STOCK	ARROWHEAD PHARMACEUT	\$122,732.35	\$124,182.23
COMMON STOCK	ARROWROOT ACQUISITIO A	\$314.10	\$318.22
COMMON STOCK	ARTELO BIOSCIENCES I	\$200.00	\$137.25

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MUTUAL FUNDS	ARTISAN HIGH INCOME ADVISOR	\$72,640.47	\$72,240.27
MUTUAL FUNDS	ARTISAN SMALL CAP INSTITUTIONAL	\$15,626.17	\$16,221.21
MUTUAL FUNDS	ARTISAN INTERNATIONAL SMALL-MID INVESTOR	\$4.82	\$5.00
MUTUAL FUNDS	ARTISAN GLOBAL VALUE INVESTOR	\$22,871.51	\$24,193.23
MUTUAL FUNDS	ARTISAN INTERNATIONAL VALUE INSTL	\$66,368.17	\$69,649.00
MUTUAL FUNDS	ARTISAN INTERNATIONAL VALUE INVESTOR	\$16,310.38	\$16,702.32
MUTUAL FUNDS	ABRDN EMERGING MARKETS DIVIDEND CLASS A	\$8,702.14	\$0.00
COMMON STOCK	ARTISAN PARTNERS ASS A	\$63,439.75	\$64,177.38
COMMON STOCK	ARVINAS INC	\$29,432.08	\$30,162.06
COMMON STOCK	ASANA INC A	\$223,447.61	\$189,001.94
OTHER ASSETS	ASCENDIS PHARMA A/S ADR	\$68,218.62	\$68,741.97
COMMON STOCK	ASENSUS SURGICAL INC EQUITY	\$267,291.37	\$262,026.24
OTHER ASSETS	ASLAN PHARMACEUTICAL EQUITY ADR	\$3,344.34	\$3,103.22
OTHER ASSETS	ASLAN PHARMACEUTICAL EQUITY ADR	\$0.00	\$70.46
COMMON STOCK	ASPEN AEROGELS INC	\$643,791.98	\$594,690.03
COMMON STOCK	ASPIRA WOMENS HEALTH	\$119.20	\$100.00
COMMON STOCK	ASSET ENTITIES INC B	\$17,150.01	\$14,292.04
COMMON STOCK	ASSET ENTITIES INC B	\$85,957.82	\$89,635.65
COMMON STOCK	ASSERTIO HLDGS INC	\$15,864.11	\$15,445.48
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.45% CD 09/20/2024	\$250,453.25	\$250,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.45% CD 07/25/2024	\$4,998.98	\$5,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.25% CD 12/06/2024	\$62,127.91	\$62,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK, NTN WI 5.4% CD 06/10/2024	\$290,232.87	\$290,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK, NTN WI 5.4% CD 03/08/2024	\$350,159.76	\$350,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK IN S WI 5.3% CD 06/24/2024	\$15,007.83	\$15,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 4.9% CD 11/12/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5% CD 08/09/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.1% CD 11/21/2024	\$85,000.00	\$85,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK, NTN WI 5.25% CD 05/21/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK, NTN WI 5.25% CD 06/03/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.3% CD 07/26/2024	\$100,000.00	\$100,000.00

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CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.25% CD 10/28/2024	\$128,000.00	\$128,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.25% CD 11/08/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK MUTUAL WI 5.3% CD 08/16/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK NA WI 5.4% CD 08/30/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.4% CD 12/13/2024	\$7,000.00	\$7,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANC-CORP WI 5.4% CD 09/13/2024	\$34,000.00	\$34,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK NA WI 4.9% CD 11/27/2024	\$8,000.00	\$8,000.00
CORPORATE DEBT INSTRUMENTS	ASSOCIATED BANK WI 4.9% CD 12/11/2024	\$49,000.00	\$49,000.00
COMMON STOCK	ASSURANT INC	\$33,403.87	\$34,057.03
COMMON STOCK	ASSURE HOLDINGS CORP	\$52.00	\$46.02
COMMON STOCK	ASTERA LABS INC	\$1,199,266.49	\$1,259,589.03
COMMON STOCK	ASTRA SPACE INC A	\$9,785.71	\$2,838.14
COMMON STOCK	ASTRIA THERAPEUTICS	\$16,216.90	\$14,683.02
COMMON STOCK	ATEA PHARMACEUTICALS	\$3,695.48	\$4,606.32
COMMON STOCK	ATHIRA PHARMA INC	\$16,114.52	\$13,665.23
OTHER ASSETS	ATLANTIC CITY ELECTR 3.375% 09/01/2024 CALLABLE	\$9,891.50	\$10,000.00
COMMON STOCK	ATLANTIC COASTAL ACQ WARRANT 01/13/2027	\$261.30	\$1,170.00
CORPORATE DEBT INSTRUMENTS	ATLANTIC UNION BANK VA 5.35% CD 06/14/2024	\$5,000.11	\$5,000.00
CORPORATE DEBT INSTRUMENTS	ATLANTIC UNION BANK VA 5.35% CD 07/10/2024	\$104,000.00	\$104,000.00
CORPORATE DEBT INSTRUMENTS	ATLANTIC UNION BANK VA 5.35% CD 08/12/2024	\$152,000.00	\$152,000.00
CORPORATE DEBT INSTRUMENTS	ATLANTIC UNION BANK VA 5.45% CD 09/30/2024	\$5,000.00	\$5,000.00
PREFERRED STOCK	ATLAS CORP. 7.125% 1 7.125% 10/30/2027 PFD CALLABLE	\$3,352.02	\$3,373.55
COMMON STOCK	ATMUS FILTRATION TEC	\$7,031.54	\$18,634.01
COMMON STOCK	ATOSSA THERAPEUTICS	\$12,273.78	\$12,666.65
COMMON STOCK	ATRICURE INC EQUITY EQUITY	\$13,141.70	\$13,354.08
COMMON STOCK	ATOMERA INC	\$16,191.67	\$21,358.54
COMMON STOCK	ATRECA INC A	\$3,834.61	\$2,760.73
OTHER ASSETS	ATOUR LIFESTYLE HLDG ADR	\$46,620.20	\$47,040.27
COMMON STOCK	ATRECA INC	\$0.00	\$176.20
OTHER ASSETS	AUBURN UNIV ALA GEN REV 1.297% 06/01/2027 TAXABLE	\$36,061.60	\$0.00
COMMON STOCK	AUDDIA INC	\$405.30	\$456.16

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COMMON STOCK	AUDDIA INC WARRANT 10/17/2025	\$30.60	\$40.00
COMMON STOCK	AUDDIA INC	\$39,212.09	\$26,077.40
COMMON STOCK	AUGMEDIX INC	\$8,750.44	\$8,564.05
COMMON STOCK	AULT DISRUPTIVE TECH	\$13,808.29	\$4,489.55
COMMON STOCK	AURINIA PHARMACEUTIC EQUITY	\$446,026.81	\$289,369.91
COMMON STOCK	AURORA CANNABIS INC	\$52,128.18	\$70,449.48
COMMON STOCK	AURORA CANNABIS INC	\$21,153.91	\$344.51
COMMON STOCK	AUSTIN GOLD CORP	\$3,720.09	\$3,050.26
OTHER ASSETS	AUTOLUS THERAPEUTICS ADR	\$2,415.00	\$2,484.06
COMMON STOCK	AUTONATION INC	\$30,364.59	\$30,790.39
COMMON STOCK	AUTONOMIX MED INC	\$101,024.26	\$109,351.32
COMMON STOCK	AUTONOMIX MED INC	\$110,849.71	\$111,808.07
OTHER ASSETS	AVADEL PHARMACEUTICA ADR	\$207,140.40	\$0.00
COMMON STOCK	AVALO THERAPEUTICS I	\$7,992.63	\$7,987.76
COMMON STOCK	AVALON GLOBOCARE COR	\$25,146.20	\$23,779.81
COMMON STOCK	AVALON GLOBOCARE COR	\$39,305.19	\$43,008.86
COMMON STOCK	AVANOS MED INC	\$1,480.38	\$1,298.22
COMMON STOCK	AVANGRID INC	\$22,467.09	\$22,952.10
COMMON STOCK	AVANTOR INC	\$11,425.46	\$11,084.25
COMMON STOCK	AVEANNA HEALTHCARE H	\$18,405.22	\$20,212.94
COMMON STOCK	AVENUE THERAPEUTICS	\$10,080.38	\$4,958.05
COMMON STOCK	AVENUE THERAPEUTICS	\$0.00	\$284.08
COMMON STOCK	AVIAT NETWORKS INC	\$13,064.00	\$10,275.00
COMMON STOCK	AVID BIOSERVICES INC	\$11,227.80	\$11,109.33
CORPORATE DEBT INSTRUMENTS	AVIDBANK CA 4.9% CD 10/25/2024	\$225,000.00	\$225,000.00
COMMON STOCK	AVIDXCHANGE HLDGS IN	\$5,680.75	\$5,520.37
COMMON STOCK	AVIDITY BIOSCIENCES	\$280,052.60	\$281,545.48
COMMON STOCK	AVISTA CORP	\$3,574.00	\$3,395.00
COMMON STOCK	AVITA MED INC	\$2,058.00	\$1,872.00
COMMON STOCK	AWARE INC MASS	\$87.12	\$81.84
COMMON STOCK	AXOGEN INC	\$11,625.32	\$11,867.83

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	AXON ENTERPRISE INC	\$815,220.06	\$943,941.69
CORPORATE DEBT INSTRUMENTS	AXIOM BANK, NTNL ASS FL 4.95% CD 11/15/2024	\$21,000.00	\$21,000.00
COMMON STOCK	AXSOME THERAPEUTICS	\$14,222.64	\$14,626.48
COMMON STOCK	AXOS FINL INC	\$108,832.21	\$113,903.02
CORPORATE DEBT INSTRUMENTS	AXOS BANK CA 5.1% CD 08/07/2024	\$1,000.00	\$1,000.00
COMMON STOCK	AZEK CO INC A	\$65,755.99	\$69,784.66
COMMON STOCK	ELUTIA INC A	\$8,067.44	\$7,276.55
COMMON STOCK	AZITRA INC	\$76,992.24	\$77,048.28
CORPORATE DEBT INSTRUMENTS	BCB COMMUNITY BANK NJ 5.45% CD 01/17/2024	\$3,000.27	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BCB COMMUNITY BANK NJ 5.5% CD 04/17/2024	\$37,020.09	\$37,000.00
CORPORATE DEBT INSTRUMENTS	BCB COMMUNITY BANK NJ 5.35% CD 05/28/2024	\$170,076.68	\$170,000.00
CORPORATE DEBT INSTRUMENTS	BCB COMMUNITY BANK NJ 5.4% CD 09/13/2024	\$15,000.00	\$15,000.00
OTHER ASSETS	AZUL S A ADR	\$2,319.60	\$965.30
COMMON STOCK	AZUCAR MINERALS LTD	\$24.48	\$20.68
COMMON STOCK	B & G FOODS INC NEW	\$10,395.86	\$9,590.47
OTHER ASSETS	TRUIST FINL CORP 2.5% 08/01/2024 CALLABLE	\$4,916.16	\$5,000.00
COMMON STOCK	BB LIQUIDATING INC	\$50.00	\$5.00
COMMON STOCK	BCE INC	\$150,259.15	\$133,926.31
COMMON STOCK	BJS WHSL CLUB HLDGS	\$208,289.82	\$232,970.29
COMMON STOCK	BOK FINL CORP	\$9,090.33	\$10,102.51
CORPORATE DEBT INSTRUMENTS	BOKF, NTNL ASSOCIATI OK 4.75% CD 02/15/2033 CALLABLE	\$988.42	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 5.25% CD 07/05/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 5.15% CD 05/13/2024	\$110,000.00	\$110,000.00
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 5.25% CD 07/19/2024	\$65,000.00	\$65,000.00
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 0.35% CD 01/23/2024	\$2,990.07	\$3,000.00
COMMON STOCK	B RILEY FINL INC	\$1,345,818.36	\$1,230,978.70
PREFERRED STOCK	B. RILEY FINL, INC. 6.75% 05/31/2024 PFD CALLABLE	\$3,381.47	\$629.25
PREFERRED STOCK	B. RILEY FINL, INC. 5.25% 08/31/2028 PFD CALLABLE	\$660.50	\$754.54
PREFERRED STOCK	B. RILEY FINL, INC. 5.5% 03/31/2026 PFD CALLABLE	\$17,720.00	\$12,942.10
PREFERRED STOCK	B. RILEY FINL, INC. 6% 01/31/2028 PFD CALLABLE	\$18,948.18	\$12,026.53
PREFERRED STOCK	B. RILEY FINL, INC. 7.375% PFD CALLABLE	\$576.37	\$872.90

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	BNY MELLON CORE PLUS FUND A	\$54.39	\$54.41
COMMON STOCK	BTCS INC	\$223,761.99	\$236,391.54
CORPORATE DEBT INSTRUMENTS	BNY MELLON, NTNL ASS 5.15% CD 09/18/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BNY MELLON, NTNL ASS NY 5.3% CD 06/14/2024	\$16,000.00	\$16,000.00
COMMON STOCK	BK TECHNOLOGIES CORP	\$15,269.93	\$31,087.34
COMMON STOCK	THE BALDWIN INSURANC A	\$50,207.03	\$54,038.30
COMMON STOCK	BM TECHNOLOGIES INC A	\$8,519.66	\$9,093.43
CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 5% CD 03/09/2028 CALLABLE	\$10,003.70	\$0.00
CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 5.15% CD 03/08/2024	\$24,984.13	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 5.5% CD 08/10/2028 CALLABLE	\$44,953.25	\$45,000.00
COMMON STOCK	BRC INC A	\$54,178.68	\$55,377.35
COMMON STOCK	BKV CORP EQUITY EQUITY	\$1,201.79	\$1,218.07
COMMON STOCK	BWX TECHNOLOGIES INC	\$46,933.91	\$59,147.52
COMMON STOCK	BYND CANNASOFT ENTER	\$170.00	\$0.00
COMMON STOCK	BYND CANNASOFT ENTER	\$12,324.47	\$13,644.84
CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 5.4% CD 04/30/2024	\$156,056.47	\$156,000.00
CORPORATE DEBT INSTRUMENTS	BMO BANK NTNL ASSOCI IL 5.2% CD 12/23/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BMW BANK OF NORTH AM UT 4.4% CD 12/09/2024	\$113,000.00	\$113,000.00
COMMON STOCK	BABCOCK & WILCOX ENT	\$273,124.80	\$272,878.17
PREFERRED STOCK	BABCOCK & WILCOX ENT 8.125% 02/28/2026 PFD CALLABLE	\$23,382.52	\$23,284.65
PREFERRED STOCK	BABCOCK & WILCOX ENT 7.75% PFD CALLABLE	\$2,247.31	\$2,404.49
COMMON STOCK	BACKBLAZE INC A	\$135,943.35	\$142,691.32
COMMON STOCK	BAIN CAP SPECIALTY F	\$1.94	\$1.97
COMMON STOCK	BAKER HUGHES CO. A A	\$129,407.63	\$134,961.27
COMMON STOCK	BAKKT HLDGS INC A	\$97,967.93	\$30,544.10
COMMON STOCK	BAKKT HLDGS INC WARRANT 10/25/2026	\$1,805.93	\$8,460.62
COMMON STOCK	BAKKT HLDGS INC A	\$35,446.17	\$53,199.43
COMMON STOCK	BALLYS CORP	\$15,925.78	\$16,192.93
OTHER ASSETS	JPMORGAN CHASE & CO. 8% 04/29/2027	\$33,183.96	\$0.00
OTHER ASSETS	BANCO BILBAO VIZCAYA ADR	\$239,806.23	\$267,689.81
CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA, CA 5.3% CD 04/19/2024	\$14,031.50	\$14,000.00

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	BANCO MACRO S A B ADR	\$25,512.86	\$25,099.64
OTHER ASSETS	BANCO SANTANDER SA ADR	\$41,553.93	\$45,779.25
OTHER ASSETS	BANCOLOMBIA S A ADR	\$12,616.66	\$12,759.04
COMMON STOCK	BANCORP INC DEL	\$83,003.21	\$94,119.59
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 5.45% CD 05/15/2024	\$10,009.51	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 5.45% CD 04/15/2024	\$10,006.29	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 5.4% CD 02/29/2024	\$101,039.49	\$101,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 5.2% CD 06/28/2024	\$280,101.92	\$280,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 4.9% CD 11/14/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 5% CD 08/14/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANESCO USA FL 4.9% CD 12/04/2024	\$25,000.00	\$25,000.00
COMMON STOCK	BANDWIDTH INC A	\$4,615.93	\$5,063.10
COMMON STOCK	BANC CALIF INC	\$23,897.22	\$25,069.97
OTHER ASSETS	BANK OF AMERICA CORP 4.125% 01/22/2024	\$39,957.88	\$40,000.00
OTHER ASSETS	BANK OF AMERICA CORP VAR 09/15/2029 CALLABLE	\$20,494.00	\$0.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 08/18/2025 CALLABLE	\$174,729.80	\$175,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 02/23/2024	\$19,996.84	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.3% CD 08/22/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 09/02/2025 CALLABLE	\$74,947.80	\$75,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.3% CD 02/29/2024	\$199,982.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 09/05/2024	\$55,049.78	\$55,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 03/06/2024	\$14,999.93	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 03/13/2024	\$169,999.49	\$170,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 09/19/2024	\$260,375.44	\$60,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 03/20/2024	\$159,999.52	\$160,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.5% CD 09/26/2024	\$466,056.02	\$465,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 04/04/2024	\$113,032.32	\$112,945.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 07/05/2024	\$16,016.83	\$16,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 01/04/2024	\$483,007.25	\$483,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.5% CD 10/03/2024	\$156,378.62	\$156,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 04/11/2024	\$150,135.24	\$150,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.5% CD 10/10/2024	\$9,023.49	\$9,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 01/11/2024	\$41,001.23	\$41,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 01/18/2024	\$101,004.14	\$101,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 10/17/2024	\$251,606.67	\$251,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.5% CD 07/18/2024	\$79,118.19	\$29,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 01/25/2024	\$237,011.85	\$237,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 04/25/2024	\$56,028.64	\$56,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 02/01/2024	\$999.97	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 08/01/2024	\$4,005.75	\$4,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 10/31/2024	\$3,008.36	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.6% CD 11/03/2025 CALLABLE	\$14,994.75	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.45% CD 11/07/2024	\$225,670.73	\$225,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 05/08/2024	\$30,013.06	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 05/15/2024	\$190,061.56	\$190,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.55% CD 11/17/2025 CALLABLE	\$19,990.66	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 05/22/2024	\$2,000.78	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 11/21/2024	\$23,019.98	\$23,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 02/29/2024	\$5,999.66	\$6,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 08/29/2024	\$62,097.46	\$62,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 11/27/2024	\$155,389.14	\$155,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 4.95% CD 07/17/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 4.85% CD 10/31/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5% CD 07/31/2024	\$220,000.00	\$220,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.05% CD 05/01/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.05% CD 05/07/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5% CD 08/07/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 02/26/2024	\$9,995.65	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 05/30/2024	\$24,977.55	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 06/06/2024	\$76,948.18	\$77,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.3% CD 03/14/2024	\$72,981.75	\$73,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 06/13/2024	\$39,983.00	\$40,000.00

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

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 06/20/2024	\$19,992.32	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 07/25/2024	\$49,992.85	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 02/02/2024	\$14,997.80	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 05/02/2024	\$9,996.46	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 08/08/2024	\$1,999.94	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 02/09/2024	\$8,997.92	\$9,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.05% CD 08/29/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 12/16/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.05% CD 06/28/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 12/30/2024	\$74,000.00	\$74,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.1% CD 07/05/2024	\$301,000.00	\$301,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 10/04/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.1% CD 07/11/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.2% CD 10/11/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 10/18/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.25% CD 11/12/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.15% CD 05/09/2025	\$50,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.3% CD 11/22/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.3% CD 12/02/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 12/06/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.4% CD 06/20/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.35% CD 12/27/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA, NTN NC 5.05% CD 04/17/2025	\$50,000.00	\$0.00
PREFERRED STOCK	BANK OF AMERICA CORP 4.25% PFD CALLABLE	\$2,948.01	\$3,204.79
OTHER ASSETS	BANK OF AMERICA CORP 6% 07/21/2028 CALLABLE	\$10,008.35	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.5% CD 06/28/2024	\$10,012.01	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.5% CD 04/01/2024	\$1,000.38	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.1% CD 04/26/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.35% CD 07/29/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 5.3% CD 10/30/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.35% CD 08/30/2024	\$21,000.00	\$21,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 5.4% CD 10/28/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK BARODA NEW YORK NY 5.4% CD 08/26/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 5.2% CD 11/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 4.9% CD 11/29/2024	\$91,000.00	\$91,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 4.9% CD 10/30/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 4.45% CD 12/06/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF BARODA - NEW NY 4.45% CD 12/19/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CLARKE 5.25% CD 03/29/2024 CALLABLE	\$2,999.90	\$3,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF COMMERCE 5.3% CD 07/26/2033 CALLABLE	\$14,959.05	\$15,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI 5.45% CD 01/18/2024	\$10,000.96	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF EAST ASIA NY 5.2% CD 01/22/2024	\$9,999.79	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.1% CD 04/22/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 04/08/2024	\$14,000.00	\$14,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 04/15/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 04/22/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 06/10/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 07/26/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.3% CD 06/10/2024	\$34,000.00	\$34,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.4% CD 08/14/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.45% CD 09/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.4% CD 07/22/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.35% CD 10/09/2024	\$253,000.00	\$253,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 5.15% CD 11/08/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	THE BANK OF EAST ASI NY 4.9% CD 11/26/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	BANK HAPOALIM B.M. - NY 5.4% CD 02/16/2024	\$3,000.46	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.35% CD 01/02/2024	\$3,999.98	\$4,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.45% CD 07/01/2024	\$5,005.99	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.15% CD 05/10/2024	\$2,997.27	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.2% CD 08/26/2024	\$3,001.33	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF HOPE CA 5.3% CD 06/13/2024	\$4,998.97	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF IDAHO ID 5.2% CD 01/29/2024	\$13,999.52	\$14,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OF IDAHO ID 5.05% CD 04/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF IDAHO ID 4.8% CD 10/30/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.4% CD 01/17/2024	\$93,006.42	\$93,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA - NEW NY 5.3% CD 09/04/2024	\$60,067.62	\$60,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.15% CD 07/03/2024	\$9,998.65	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.1% CD 04/10/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.05% CD 08/14/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.25% CD 03/27/2024	\$87,000.00	\$87,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.35% CD 05/29/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.3% CD 06/17/2024	\$135,000.00	\$135,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.35% CD 08/21/2024	\$18,000.00	\$18,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA LIMITE NY 5.4% CD 08/21/2024	\$89,000.00	\$89,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA - NEW NY 5.45% CD 09/17/2024	\$177,000.00	\$177,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA - NEW NY 5.45% CD 10/23/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA - NEW NY 5.3% CD 11/06/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF INDIA - NEW NY 4.85% CD 11/27/2024	\$25,000.00	\$25,000.00
UNIT INVESTMENT TRUSTS	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	\$730,102.80	\$772,497.94
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	\$145,751.05	\$71,205.17
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	\$239,947.62	\$246,553.45
UNIT INVESTMENT TRUSTS	MICROSECTORS GLD MIN EXCHANGE TRADED NOTE	\$214,588.40	\$222,798.04
UNIT INVESTMENT TRUSTS	MICROSECTORS FANG IN EXCHANGE TRADED NOTE	\$491,037.97	\$498,029.27
UNIT INVESTMENT TRUSTS	MICROSECTORS TRAVEL EXCHANGE TRADED NOTE	\$3,975.56	\$3,974.04
UNIT INVESTMENT TRUSTS	MICROSECTORS OIL & G EXCHANGE TRADED NOTE	\$37,499.90	\$41,040.00
UNIT INVESTMENT TRUSTS	MICROSECTORS ENGY 3X EXCHANGE TRADED NOTE	\$21,814.19	\$18,796.29
CORPORATE DEBT INSTRUMENTS	THE BANK OF NEW YORK NY 5.2% CD 11/01/2024	\$26,000.00	\$26,000.00
COMMON STOCK	BANK OZK	\$53,711.08	\$52,761.92
PREFERRED STOCK	BANK OZK 4.625% PFD 4.625% PFD CALLABLE	\$1,097.95	\$1,139.97
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 4.55% CD 02/23/2024	\$74,920.88	\$75,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.6% CD 11/04/2024	\$198,000.00	\$198,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.5% CD 11/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.4% CD 11/15/2024	\$12,000.00	\$12,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.5% CD 12/16/2024	\$208,000.00	\$208,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.45% CD 12/19/2024	\$259,000.00	\$259,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.45% CD 12/26/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK 5.2% CD 07/12/2024	\$25,007.68	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.2% CD 02/21/2024	\$2,999.75	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.25% CD 02/28/2024	\$66,999.53	\$67,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.2% CD 08/07/2024	\$239,128.82	\$239,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK 5.15% CD 04/15/2024	\$100,090.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.4% CD 11/01/2024	\$10,032.32	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.4% CD 08/14/2024	\$5,009.09	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.35% CD 05/21/2024	\$100,063.30	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.15% CD 01/08/2024	\$4,999.91	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.1% CD 02/05/2024	\$19,981.40	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 06/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.25% CD 07/26/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.2% CD 05/10/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.25% CD 06/03/2024	\$69,000.00	\$69,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 08/05/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 08/09/2024	\$201,000.00	\$201,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 07/08/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.3% CD 08/09/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.2% CD 12/09/2024	\$235,000.00	\$235,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.3% CD 10/09/2024	\$68,000.00	\$68,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.2% CD 10/11/2024	\$167,000.00	\$167,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK LITTLE ROCK AR 5.2% CD 08/12/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.1% CD 12/19/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.1% CD 10/28/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 5.05% CD 11/12/2024	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	BANK OZK AR 4.9% CD 11/12/2024	\$130,000.00	\$130,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF LAKE MILLS WI 5.25% CD 04/04/2024	\$23,981.76	\$24,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF NEW ENGLAND NH 5.45% CD 09/27/2024	\$3,010.75	\$3,000.00

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	THE BANK OF GREENE C NY 5.2% CD 01/26/2024	\$254,992.86	\$255,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.25% CD 10/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.25% CD 05/17/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.3% CD 07/17/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 07/24/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 07/30/2024	\$256,000.00	\$256,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.3% CD 06/17/2024	\$7,000.00	\$7,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 08/15/2024	\$27,000.00	\$27,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.3% CD 06/18/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 08/19/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 08/26/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.4% CD 09/03/2024	\$225,000.00	\$225,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.4% CD 09/16/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 4.95% CD 12/16/2024	\$271,000.00	\$271,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 4.9% CD 12/19/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.45% CD 01/16/2024	\$210,018.06	\$210,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.45% CD 01/19/2024	\$10,001.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.45% CD 02/15/2024	\$277,058.17	\$277,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.5% CD 08/15/2024	\$10,019.41	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.4% CD 05/29/2024	\$51,033.86	\$51,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 06/17/2024	\$30,019.86	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 06/21/2024	\$55,039.88	\$55,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 03/21/2024	\$20,003.10	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.15% CD 07/01/2024	\$17,997.51	\$18,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5% CD 02/15/2024	\$17,000.00	\$17,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.1% CD 04/15/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5% CD 07/19/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA NY 5.1% CD 03/04/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA NY 5.15% CD 05/01/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.25% CD 05/23/2024	\$225,000.00	\$225,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.35% CD 06/28/2024	\$151,000.00	\$151,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.3% CD 09/30/2024	\$240,000.00	\$240,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.3% CD 04/29/2024	\$92,000.00	\$92,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.25% CD 05/15/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF CHINA - NEW NY 5.25% CD 10/15/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	BANK RHODE ISLAND 4.7% CD 08/06/2024	\$4,987.83	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANK OF SOUTHERN CAL CA 5.3% CD 08/12/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANKPLUS MS 5.3% CD 12/14/2026 CALLABLE	\$20,011.10	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANKPLUS MS 5.25% CD 09/13/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BANKPLUS MS 5.35% CD 06/13/2024	\$14,000.00	\$14,000.00
CORPORATE DEBT INSTRUMENTS	BANKPROV MA 5.45% CD 03/22/2024	\$1,000.45	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANKPROV MA 5.4% CD 09/09/2024	\$10,022.41	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKPROV MA 5.25% CD 09/05/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKPROV MA 5.35% CD 08/26/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANKPROV MA 4.95% CD 12/20/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 0.95% CD 12/09/2024 CALLABLE	\$962.89	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.15% CD 03/28/2024	\$1,998.37	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 4.85% CD 04/19/2024	\$24,955.98	\$0.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.25% CD 01/24/2024	\$9,999.30	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 5.35% CD 09/11/2024	\$250,246.25	\$250,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.45% CD 04/23/2024	\$1,000.45	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.4% CD 01/23/2024	\$10,000.82	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.4% CD 05/15/2024	\$2,001.02	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.3% CD 01/29/2024	\$11,000.34	\$11,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.4% CD 05/28/2024	\$112,073.02	\$112,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.35% CD 03/22/2024	\$170,026.85	\$170,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.25% CD 01/22/2024	\$110,001.32	\$110,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.3% CD 02/22/2024	\$101,005.86	\$101,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.2% CD 03/25/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.25% CD 05/23/2024	\$160,000.00	\$160,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.3% CD 06/07/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 5.2% CD 12/09/2024	\$50,000.00	\$50,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 5.25% CD 11/04/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NA FL 5.3% CD 08/22/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.95% CD 09/27/2024	\$235,000.00	\$235,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.95% CD 10/10/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.85% CD 10/30/2024	\$284,000.00	\$284,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.75% CD 11/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.6% CD 11/29/2024	\$82,000.00	\$82,000.00
CORPORATE DEBT INSTRUMENTS	BANKUNITED, NTNL ASS FL 4.5% CD 12/20/2024	\$241,000.00	\$241,000.00
COMMON STOCK	BANKUNITED INC	\$81.66	\$88.45
COMMON STOCK	BANNER CORP	\$162.30	\$168.12
CORPORATE DEBT INSTRUMENTS	BANNER BANK WA 5.35% CD 03/11/2024	\$10,001.35	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BANKWELL BANK CT 5% CD 04/21/2025 CALLABLE	\$4,980.67	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANKWELL BANK CT 5.45% CD 05/08/2024	\$3,001.83	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BANKWELL BANK CT 5.25% CD 10/16/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BANKWELL BANK CT 5.2% CD 10/29/2024	\$207,000.00	\$207,000.00
CORPORATE DEBT INSTRUMENTS	BANKWELL BANK CT 4.9% CD 11/15/2024	\$261,000.00	\$261,000.00
COMMON STOCK	BANZAI INTL INC A	\$679.91	\$19.11
COMMON STOCK	BANZAI INTL INC A	\$102,177.50	\$99,897.23
OTHER ASSETS	BAOZUN INC A ADR	\$3,562.00	\$3,220.14
COMMON STOCK	PINSTRIPES HOLDINGS A	\$678.19	\$593.50
UNIT INVESTMENT TRUSTS	BARCLY BK PLC IPTH B EXCHANGE TRADED NOTE	\$7,976.00	\$8,252.84
UNIT INVESTMENT TRUSTS	BRCLY BK PLC IPTH DW EXCHANGE TRADED NOTE	\$27,732.10	\$37,445.75
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 4.9% CD 11/18/2024	\$29,971.89	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.4% CD 03/21/2024	\$3,012.85	\$3,000.00
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.3% CD 06/06/2024	\$9,986.52	\$9,958.20
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.4% CD 01/25/2024	\$65,005.66	\$65,000.00
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.5% CD 10/24/2024	\$25,073.78	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.3% CD 08/22/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK DELAWA DE 5.4% CD 12/12/2024	\$110,000.00	\$110,000.00
OTHER ASSETS	BARCLAYS BK PLC / BA EQUITY LINKED NOTE 07/03/2026	\$2,252.20	\$2,341.50
UNIT INVESTMENT TRUSTS	BARCLAYS IPATH SRS B EXCHANGE TRADED NOTE	\$6,602.88	\$12.53

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	BARCLAYS BK PLC EXCHANGE TRADED NOTE	\$20,371.52	\$16,161.76
UNIT INVESTMENT TRUSTS	IPATH SER B S&P 500 EXCHANGE TRADED NOTE	\$326,673.41	\$186,355.85
UNIT INVESTMENT TRUSTS	IPATH ETN LKD TO S&P EXCHANGE TRADED NOTE	\$356,814.55	\$459,264.96
COMMON STOCK	BARINGS BDC INC	\$50,488.94	\$53,110.72
COMMON STOCK	BARINGS CORPORATE INVESTORS CF	\$52,220.00	\$53,882.77
COMMON STOCK	BARINGS GLOBAL SHORT DURTN HY CF	\$3,802.92	\$3,969.32
COMMON STOCK	BARINGS PARTICIPATION INVESTOR CF	\$23,818.60	\$23,096.71
COMMON STOCK	BARNES & NOBLE EDUCA EQUITY	\$153,172.95	\$136,569.23
COMMON STOCK	BARNES & NOBLE EDUCA EQUITY	\$129,099.66	\$163,052.86
COMMON STOCK	BARNES & NOBLE EDUCA RIGHT	\$0.00	\$0.00
COMMON STOCK	BARNES & NOBLE EDUCA RIGHT	\$17,050.00	\$0.00
MUTUAL FUNDS	BARON PARTNERS RETAIL	\$348,331.19	\$307,104.48
MUTUAL FUNDS	BARON FOCUSED GROWTH RETAIL	\$9,816.80	\$10,132.11
MUTUAL FUNDS	BARON PARTNERS INSTITUTIONAL	\$17,162.18	\$15,881.34
MUTUAL FUNDS	BARON WEALTHBUILDER RETAIL	\$27,841.93	\$33,141.41
MUTUAL FUNDS	BARON GLOBAL ADVANTAGE RETAIL	\$1,239.97	\$1,288.44
MUTUAL FUNDS	BARON EMERGING MARKETS RETAIL	\$26,391.48	\$29,271.25
CORPORATE DEBT INSTRUMENTS	BAYCOAST BANK MA 5.1% CD 04/30/2024	\$130,000.00	\$130,000.00
COMMON STOCK	BAYTEX ENERGY CORP	\$17,797.92	\$18,229.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5% CD 10/02/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 4.95% CD 10/09/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 4.35% CD 12/11/2024	\$249,000.00	\$249,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.25% CD 09/18/2024	\$17,000.00	\$17,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.3% CD 06/20/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.2% CD 05/08/2024	\$275,000.00	\$275,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.2% CD 05/15/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.4% CD 07/24/2024	\$89,000.00	\$89,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.25% CD 08/21/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.25% CD 10/30/2024	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5.1% CD 11/13/2024	\$33,000.00	\$33,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5% CD 09/11/2024	\$51,000.00	\$51,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5% CD 09/18/2024	\$259,000.00	\$259,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK TX 5% CD 09/25/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5% CD 09/25/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5% CD 10/02/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 09/18/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 06/20/2024	\$74,000.00	\$74,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 06/26/2024	\$52,000.00	\$52,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 05/08/2024	\$297,000.00	\$297,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 07/10/2024	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 10/09/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 10/16/2024	\$18,014.94	\$18,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 07/17/2024	\$330,000.00	\$330,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 05/15/2024	\$85,000.00	\$85,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 07/31/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 10/30/2024	\$47,000.00	\$47,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.3% CD 08/07/2024	\$256,000.00	\$256,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 11/13/2024	\$425,000.00	\$425,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.45% CD 07/24/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.4% CD 03/27/2024	\$13,001.51	\$13,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.45% CD 04/10/2024	\$26,008.74	\$0.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.45% CD 04/17/2024	\$25,009.98	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.45% CD 10/16/2024	\$225,538.43	\$225,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 10/30/2024	\$255,000.00	\$255,000.00
CORPORATE DEBT INSTRUMENTS	BEAL BANK USA NV 5.25% CD 08/28/2024	\$10,000.00	\$10,000.00
COMMON STOCK	BEAM GLOBAL	\$16,059.91	\$13,840.02
COMMON STOCK	BEAM THERAPEUTICS IN	\$272,095.81	\$272,381.93
COMMON STOCK	BEAZER HOMES USA INC	\$28,839.30	\$28,353.65
OTHER ASSETS	BEIGENE LTD ADR	\$21,828.76	\$20,913.61
CORPORATE DEBT INSTRUMENTS	BELL BANK ND 5.1% CD 03/11/2024	\$236,880.79	\$237,000.00
COMMON STOCK	BELLRING BRANDS INC	\$30,442.94	\$30,116.75
OTHER ASSETS	BELLSOUTH TELECOMMUN 7% 12/01/2095	\$52,696.44	\$0.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	BENCHMARK ELECTRS IN	\$2,617.34	\$2,533.45
COMMON STOCK	BENEFICIENT A	\$253,055.87	\$167,166.83
COMMON STOCK	BENTLEY SYS INC B	\$10,047.60	\$9,726.40
CORPORATE DEBT INSTRUMENTS	BERKSHIRE BANK MA 5.2% CD 05/08/2024	\$21,988.87	\$22,000.00
COMMON STOCK	BERRY GLOBAL GROUP I	\$14,151.90	\$13,991.00
COMMON STOCK	BERRY CORP	\$9,794.92	\$9,360.94
COMMON STOCK	BETTER CHOICE CO INC	\$57.41	\$45.27
COMMON STOCK	BETTER CHOICE CO INC	\$38,554.33	\$35,671.80
COMMON STOCK	BETTER THERAPEUTICS	\$202.58	\$33.30
COMMON STOCK	BETTER HOME & FIN HL A	\$39,583.11	\$32,331.93
COMMON STOCK	BETTER HOME & FIN HL WARRANT EQUITY 08/23/2028	\$749.31	\$499.46
COMMON STOCK	BETTER HOME & FIN HL A	\$48,303.21	\$45,686.26
COMMON STOCK	BEYOND AIR INC	\$650.81	\$561.11
COMMON STOCK	BIG 5 SPORTING GOODS	\$29,508.85	\$29,032.09
COMMON STOCK	BIGBEAR AI HLDGS INC	\$1,056,110.67	\$937,186.01
COMMON STOCK	BIGBEAR AI HLDGS INC WARRANT 12/08/2026	\$2,604.60	\$5,479.94
COMMON STOCK	BIGCOMMERCE HLDGS IN	\$8,235.42	\$6,882.40
COMMON STOCK	BINAH CAP GROUP INC A	\$1,253.07	\$1,351.50
COMMON STOCK	BIO-PATH HOLDINGS	\$810.25	\$0.00
COMMON STOCK	BIO-PATH HLDGS INC	\$23,821.68	\$25,255.54
COMMON STOCK	BIOCRYST PHARMACEUTI	\$96,613.07	\$101,598.44
COMMON STOCK	BIO-KEY INTL INC	\$5,839.00	\$5,799.03
COMMON STOCK	BIOCARDIA INC	\$5.98	\$0.00
COMMON STOCK	BIOCARDIA INC EQUITY EQUITY	\$944.00	\$724.00
COMMON STOCK	BIOMARIN PHARMACEUTI	\$31,938.10	\$32,061.21
COMMON STOCK	BIOMERICA INC	\$367.92	\$327.44
COMMON STOCK	BIOELECTRONICS CORP	\$13.00	\$22.75
COMMON STOCK	BIOLIFE SOLUTIONS IN	\$3,251.97	\$3,131.97
COMMON STOCK	BIOGEN INC	\$106,154.92	\$107,986.23
COMMON STOCK	BIONOMICS LTD	\$9,765.43	\$3,501.98
OTHER ASSETS	BIOLINERX LTD ADR	\$578,046.67	\$140,451.92

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COMMON STOCK	BIOADAPTIVES INC EQUITY	\$0.03	\$0.00
COMMON STOCK	BIO-TECHNE CORP	\$7,560.15	\$7,597.00
COMMON STOCK	BIOSIG TECHNOLOGIES	\$484.50	\$0.00
COMMON STOCK	BIOSIG TECHNOLOGIES	\$2,010.00	\$2,300.19
OTHER ASSETS	SCINAI IMMUNOTHERAPE ADR	\$91.10	\$0.00
OTHER ASSETS	SCINAI IMMUNOTHERAPE EQUITY ADR	\$15,538.46	\$15,817.45
COMMON STOCK	BIOVIE INC	\$2,843.56	\$1,308.29
COMMON STOCK	BIOVIE INC EQUITY EQUITY	\$49,894.01	\$51,649.74
COMMON STOCK	BIOTRICITY INC EQUIT EQUITY	\$287.50	\$191.05
COMMON STOCK	BIOVENTUS INC A	\$28,159.23	\$29,582.38
COMMON STOCK	BIONANO GENOMICS INC	\$7,738.14	\$5,444.56
OTHER ASSETS	BIOFRONTERA AG ADR	\$255.44	\$332.09
COMMON STOCK	BIOXCEL THERAPEUTICS	\$9,358.86	\$9,833.27
OTHER ASSETS	BIONTECH SE ADR	\$26,729.40	\$25,549.62
COMMON STOCK	BIOAFFINITY TECHNOLO	\$205.53	\$219.54
COMMON STOCK	BIOMEA FUSION INC	\$22,987.17	\$21,555.17
COMMON STOCK	BIOATLA INC	\$143,060.62	\$113,538.18
COMMON STOCK	BIOFRONTERA INC WARRANT 10/27/2026	\$111.18	\$114.69
COMMON STOCK	BIOFRONTERA INC	\$44,044.44	\$40,241.67
COMMON STOCK	BIRD GLOBAL INC A	\$0.09	\$0.04
COMMON STOCK	BIOAGE LABS INC EQUI EQUITY	\$176,406.61	\$174,762.36
COMMON STOCK	BIOMX INC EQUITY	\$44,166.38	\$45,860.29
COMMON STOCK	BIOMX INC WARRANT EQUITY 10/28/2024	\$9.12	\$3.12
COMMON STOCK	BITFARMS LTD	\$1,009,977.25	\$907,173.80
UNIT INVESTMENT TRUSTS	BITWISE BITCOIN ETF	\$2,466,095.35	\$2,463,672.18
COMMON STOCK	BITCOIN DEPOT INC A	\$27,087.97	\$26,284.87
COMMON STOCK	AULT ALLIANCE INC	\$211.07	\$0.00
COMMON STOCK	HYPERSCALE DATA INC	\$2,081.21	\$1,921.11
COMMON STOCK	BJS RESTAURANTS INC	\$7,034.65	\$6,269.50
COMMON STOCK	BLACKBERRY LTD	\$352,568.11	\$290,019.87
COMMON STOCK	BLACKLINE INC	\$25,674.18	\$21,906.57

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COMMON STOCK	BLACKROCK FIN INC	\$981,153.45	\$232,058.30
COMMON STOCK	BLCKRCK UTLTES INFRA PWR OPRTNTS CF	\$6.63	\$6.34
MUTUAL FUNDS	BLACKROCK INTERNATIONAL INSTL	\$30,757.52	\$32,492.72
COMMON STOCK	BLACKROCK TAXABL MUNI BND CF	\$24,873.25	\$23,793.21
COMMON STOCK	BLACKROCK LIMITED DURATION INCOME CF	\$61,239.19	\$61,814.50
MUTUAL FUNDS	BLACKROCK EVENT DRIVEN EQUITY INSTL	\$28,778.65	\$29,500.00
COMMON STOCK	BLACKROCK ENERGY AND RESOURCES CF	\$3,364.12	\$3,446.59
COMMON STOCK	BLACKROCK HEALTH SCIENCES CF	\$5,895.92	\$0.00
COMMON STOCK	BLACKROCK ENHANCED EQUITY DIVIDED CF	\$11,763.43	\$10,035.77
MUTUAL FUNDS	BLACKROCK EMERGING MKTS INV A	\$16,647.13	\$18,137.05
MUTUAL FUNDS	BLACKROCK EMERGING MKTS INSTL	\$14,563.99	\$15,000.00
MUTUAL FUNDS	BLACKROCK TOTAL RETURN INV A	\$12,753.25	\$12,887.18
MUTUAL FUNDS	BLACKROCK TOTAL RETURN INSTL	\$31,482.93	\$30,989.49
MUTUAL FUNDS	BLACKROCK STRATEGIC GLOBAL BOND INV A	\$1,828.02	\$1,786.80
MUTUAL FUNDS	BLACKROCK HIGH YIELD MUNICIPAL INV A	\$114.61	\$119.40
COMMON STOCK	BLACKROCK MUNIVEST CF	\$5,763.04	\$5,511.27
COMMON STOCK	BLACKROCK MUNI INCOME FUND INC	\$512.16	\$560.56
COMMON STOCK	BLACKROCK CORPORATE HIGH YIELD CF	\$11,167.11	\$11,153.44
COMMON STOCK	BLACKROCK DEBT STRAT FD INC COM NEW	\$7.50	\$7.68
COMMON STOCK	BLACKROCK FLOAT RATE INC CF	\$1,302.44	\$1,310.35
COMMON STOCK	BLACKROCK ENHANCED LARGE CAP CORE FUND	\$26.79	\$27.23
COMMON STOCK	BLACKROCK RES AND CMMDITIES STRGY CF	\$9,567.97	\$8,760.07
COMMON STOCK	BLACKSTONE LONG SHORT CREDIT INCM CF	\$1,260.77	\$1,287.66
COMMON STOCK	BLACKSTONE MTG TR IN A REIT	\$125,291.24	\$117,320.84
COMMON STOCK	BLACKROCK MULTI SECTOR INCOME CF	\$17,477.79	\$17,589.65
COMMON STOCK	BLACKROCK SCIENCE TECHNOLOGY CF	\$95,226.65	\$99,573.02
MUTUAL FUNDS	BLACKROCK CORE BOND INV A	\$108,818.31	\$105,195.47
MUTUAL FUNDS	BLACKROCK HIGH YIELD INV A	\$22,408.12	\$22,284.20
MUTUAL FUNDS	BLACKROCK FLOATING RATE INCOME INSTL	\$1,508.94	\$1,504.87
COMMON STOCK	BLACKSTONE INC	\$239,221.30	\$238,954.90
COMMON STOCK	BLACKROCK SCIENCE TCNLGY TRM TRST CF	\$209,178.45	\$61,348.92

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COMMON STOCK	BLACKROCK TECH AND PRIVATE EQTY TRM TRST	\$37,038.14	\$35,850.72
COMMON STOCK	BLACKROCK CAPITAL ALCTN TERM TRST CF	\$17,839.92	\$17,743.35
COMMON STOCK	BLACKSTONE SECD LEND	\$77,648.43	\$78,469.71
COMMON STOCK	BLACKROCK ESG CPTL ALCTN TRM TRST CF	\$22,940.58	\$22,735.07
COMMON STOCK	BLACKSKY TECHNOLOGY A	\$343,831.59	\$153,843.39
COMMON STOCK	BLACKSKY TECHNOLOGY	\$858,444.39	\$1,094,838.13
UNIT INVESTMENT TRUSTS	ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	\$274,002.93	\$282,135.54
UNIT INVESTMENT TRUSTS	BLACKROCK FUTURE TECH ETF	\$6,766.41	\$6,529.31
COMMON STOCK	BLACKROCK INC NEW	\$428,514.19	\$545,318.82
COMMON STOCK	BLEND LABS INC A	\$5,953.54	\$5,747.35
COMMON STOCK	BLINK CHARGING CO	\$187,405.46	\$174,700.34
COMMON STOCK	BLUE OWL CAP INC A	\$193,244.26	\$190,595.06
CORPORATE DEBT INSTRUMENTS	BLUE SKY BANK OK 5.2% CD 08/27/2024	\$20,000.00	\$20,000.00
COMMON STOCK	BLUE STAR FOODS CORP EQUITY	\$6,514.27	\$7,077.81
COMMON STOCK	BLUE STAR FOODS CORP	\$26,207.60	\$26,980.76
COMMON STOCK	BLUEBIRD BIO INC	\$189,435.46	\$165,473.35
COMMON STOCK	ONCONETIX INC	\$4,236.54	\$5,833.97
COMMON STOCK	BLUELINX HLDGS INC	\$19,716.75	\$16,539.96
COMMON STOCK	BLUEPRINT MEDICINES	\$83,177.93	\$87,832.85
MUTUAL FUNDS	BLUEROCK TOTAL INCOME+ REAL ESTATE I	\$4,146.52	\$3,954.68
COMMON STOCK	BLUEROCK HOMES TR IN A	\$629.55	\$621.45
CORPORATE DEBT INSTRUMENTS	BLUESTONE BANK MA 4.9% CD 11/15/2024	\$40,000.00	\$40,000.00
COMMON STOCK	BLUM HLDGS INC	\$0.00	\$0.00
COMMON STOCK	BNY MELLON HIGH YIELD STRATEGIES FD	\$4,557.08	\$4,587.27
UNIT INVESTMENT TRUSTS	BNY MELLON US LARGE CAP CR EQ ETF	\$2,321.91	\$2,323.89
UNIT INVESTMENT TRUSTS	BNY MELLON INTERNATIONAL EQ ETF	\$18,631.28	\$18,172.57
UNIT INVESTMENT TRUSTS	BNY MELLON CORE BOND ETF	\$25,925.43	\$25,792.05
COMMON STOCK	BNY MELLON MNCPL BND INFRSTR NAV CF	\$608.29	\$610.12
OTHER ASSETS	THE BOEING CO 7.95% 08/15/2024	\$10,144.76	\$0.00
OTHER ASSETS	THE BOEING CO 5.875% 02/15/2040	\$24,656.75	\$0.00
CORPORATE DEBT INSTRUMENTS	BOGOTA SAVINGS BANK NJ 5.2% CD 11/04/2024	\$27,000.00	\$27,000.00

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COMMON STOCK	BOISE CASCADE CO	\$30,538.17	\$32,095.13
COMMON STOCK	BOLT PROJS HLDGS INC	\$487.59	\$435.12
UNIT INVESTMENT TRUSTS	BONDBLOXX BLOOMBERG 6 MNTH TARGET DURATION US TREAS ETF	\$1,059.40	\$1,060.49
UNIT INVESTMENT TRUSTS	BONDBLOXX CCC RT USD HI YL ETF	\$383.56	\$383.25
COMMON STOCK	BOOKING HLDGS INC	\$5,362,872.17	\$5,426,960.74
OTHER ASSETS	BOQII HLDG LTD A ADR	\$619.20	\$600.20
COMMON STOCK	BOUNDLESS BIO INC	\$1,485.23	\$1,600.60
COMMON STOCK	BOWHEAD SPECIALTY HL	\$13,176.66	\$12,703.13
COMMON STOCK	LUCKY STRIKE ENTERTA A	\$8,561.75	\$7,335.24
COMMON STOCK	BOX INC A	\$188,805.01	\$174,950.87
CORPORATE DEBT INSTRUMENTS	BRADESCO BANK FL 5.4% CD 03/20/2024	\$100,086.67	\$100,000.00
COMMON STOCK	BRAEMAR HOTELS & RES REIT	\$2.50	\$3.17
OTHER ASSETS	BRAINSWAY LTD ADR	\$45,214.48	\$43,555.74
OTHER ASSETS	BRANDYWINE OPERATING 4.1% 10/01/2024 CALLABLE	\$39,100.00	\$40,000.00
COMMON STOCK	BRANDYWINEGBL GBL INCM OPP COM	\$5,968.93	\$5,966.85
OTHER ASSETS	BRF SA ADR	\$14,340.16	\$14,515.42
COMMON STOCK	BRAZE INC A	\$63,121.81	\$60,446.28
COMMON STOCK	BRIACELL THERAPEUTIC WARRANT 02/26/2026	\$2,123.88	\$168.00
COMMON STOCK	BRIDGEBIO PHARMA INC	\$47,720.86	\$36,635.47
COMMON STOCK	BRIDGELINE DIGITAL I	\$97.00	\$88.22
CORPORATE DEBT INSTRUMENTS	BRIDGEWATER BANK MN 5.35% CD 06/13/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	BRIDGEWATER BANK MN 5.4% CD 09/13/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	BRIDGEWATER BANK MN 5.45% CD 09/25/2024	\$18,000.00	\$18,000.00
COMMON STOCK	BRIGHT MINDS BIOSCIE	\$193,941.17	\$199,622.81
COMMON STOCK	BRIGHT GREEN CORP	\$97,690.44	\$64,852.12
COMMON STOCK	BRIGHTCOVE INC	\$222.50	\$199.00
COMMON STOCK	BRIGHTVIEW HLDGS INC	\$13,650.00	\$14,120.00
COMMON STOCK	ACADIAN ASSET MGMT I	\$4,999.50	\$4,848.75
COMMON STOCK	BRIGHTSPIRE CAP INC A	\$17,827.83	\$17,423.74
OTHER ASSETS	BRIGGS & STRATTON CO 12/15/2020	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	BRISTOL COUNTY SAVIN MA 5% CD 07/29/2024	\$10,000.00	\$10,000.00

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COMMON STOCK	BRIXMOR PPTY GROUP I REIT	\$10,765.00	\$11,232.50
COMMON STOCK	BROAD CAP ACQUISITIO	\$0.00	\$0.00
COMMON STOCK	BROADRIDGE FINL SOLU	\$114,808.50	\$128,646.96
COMMON STOCK	BROADCOM INC	\$24,100,621.93	\$25,401,257.64
COMMON STOCK	BROADWIND INC	\$38,871.73	\$39,270.93
COMMON STOCK	BROOKFIELD CORP A	\$18,776.75	\$20,663.30
COMMON STOCK	BROOKFIELD INFRASTRU A	\$48,518.68	\$30,774.92
COMMON STOCK	BROOKFIELD RENEW COR A	\$221,857.22	\$47,880.34
COMMON STOCK	BROOKLINE BANCORP IN	\$9,936.00	\$10,161.80
CORPORATE DEBT INSTRUMENTS	BROOKLINE BANCORP, I MA 4.7% CD 04/18/2024	\$54,916.40	\$55,000.00
OTHER ASSETS	BRUNSWICK CORP 7.125% 08/01/2027	\$26,268.53	\$26,943.15
COMMON STOCK	BRUUSH ORAL CARE INC WARRANT EQUITY 08/03/2027	\$223.90	\$578.60
COMMON STOCK	BRUUSH ORAL CARE INC EQUITY	\$8,925.47	\$8,886.67
COMMON STOCK	B2GOLD CORP	\$145,822.52	\$151,086.00
COMMON STOCK	BUILDERS FIRSTSOURCE	\$706,550.40	\$744,096.85
COMMON STOCK	BUMBLE INC A	\$91,074.72	\$90,422.68
COMMON STOCK	BURGERFI INTL INC EQUITY	\$24,104.34	\$23,969.57
COMMON STOCK	BURGERFI INTL INC WARRANT EQUITY 12/16/2025	\$393.63	\$628.07
CORPORATE DEBT INSTRUMENTS	BURKE & HERBERT FINL VA 5.25% CD 03/15/2028 CALLABLE	\$4,987.09	\$5,000.00
COMMON STOCK	BURKE HERBERT FINL S	\$16,418.45	\$16,669.30
OTHER ASSETS	BNSF, LLC 3.75% 04/01/2024 CALLABLE	\$3,979.44	\$4,000.00
COMMON STOCK	BUSINESS FIRST BANCS	\$1,202.00	\$1,222.50
COMMON STOCK	BUZZFEED INC A	\$1,476.01	\$956.18
COMMON STOCK	BUZZFEED INC A	\$32,028.53	\$31,454.29
CORPORATE DEBT INSTRUMENTS	BYLINE BANK 5.35% CD 03/22/2024	\$6,997.75	\$7,000.00
CORPORATE DEBT INSTRUMENTS	BYLINE BANK IL 5.45% CD 09/24/2024	\$250,469.50	\$250,000.00
CORPORATE DEBT INSTRUMENTS	BYLINE BANK IL 5.5% CD 10/01/2024	\$10,023.76	\$10,000.00
COMMON STOCK	BYRNA TECHNOLOGIES I	\$43,355.38	\$39,374.59
COMMON STOCK	C & F FINL CORP	\$68.19	\$50.00
COMMON STOCK	C3 AI INC A	\$5,185,782.61	\$5,327,196.13
COMMON STOCK	CBA FLORIDA INC	\$0.00	\$1.25

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CBDMD INC	\$5,580.01	\$5,001.00
OTHER ASSETS	PARAMOUNT GLOBAL 4.9% 08/15/2044 CALLABLE	\$5,542.98	\$5,248.61
COMMON STOCK	CBOE GLOBAL MKTS INC	\$550,304.28	\$545,018.98
COMMON STOCK	CBRE GLOBAL REAL ESTATE INCOME CF	\$25,815.95	\$25,628.12
COMMON STOCK	CBRE GROUP INC A	\$6,880.73	\$6,492.35
COMMON STOCK	CD INTL ENTERPRISES	\$0.00	\$0.00
OTHER ASSETS	CDW LLC 5.5% 12/01/2024 CALLABLE	\$3,994.40	\$4,000.00
COMMON STOCK	CDW CORP	\$10,834.16	\$10,991.86
COMMON STOCK	C4 THERAPEUTICS INC	\$226,766.46	\$190,995.37
COMMON STOCK	CGI INC A	\$9,062.98	\$8,146.46
COMMON STOCK	C H ROBINSON WORLDWI	\$18,190.31	\$19,257.33
CORPORATE DEBT INSTRUMENTS	CIBC BANK USA IL 5.25% CD 01/16/2024	\$9,999.55	\$10,000.00
OTHER ASSETS	FIRST-CITIZENS BANK 6.125% 03/09/2028	\$5,091.75	\$0.00
COMMON STOCK	CME GROUP INC A	\$87,422.90	\$87,830.09
COMMON STOCK	CPS TECHNOLOGIES COR	\$399.50	\$292.55
COMMON STOCK	CPI CARD GROUP INC	\$115.14	\$113.97
CORPORATE DEBT INSTRUMENTS	CTBC BANK CORP. (USA CA 5.35% CD 04/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CTBC BANK CORP. (USA CA 5.3% CD 05/30/2024	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	CTBC BANK CORP. (USA CA 5.25% CD 08/19/2024	\$63,000.00	\$63,000.00
COMMON STOCK	CVR ENERGY INC	\$211,212.08	\$215,482.91
COMMON STOCK	CABALETTA BIO INC	\$43,534.69	\$42,260.78
COMMON STOCK	CVR ENERGY INC	\$0.00	\$0.00
COMMON STOCK	CADRE HLDGS INC	\$16,444.16	\$15,869.08
COMMON STOCK	CAESARS ENTMT INC NE	\$146,345.13	\$145,333.03
COMMON STOCK	CALAMOS GLOBAL DYNAMIC INCOME CF	\$36,772.66	\$45,511.32
COMMON STOCK	CALAMOS CONVERTIBLE AND HIGH INC CF	\$14,845.97	\$15,091.36
UNIT INVESTMENT TRUSTS	CALAMOS S&P 500 STRD ALT PRTN ETF	\$503.50	\$516.81
COMMON STOCK	CALAMOS DYNAMIC CONVERTIBLE CF	\$1,068.12	\$1,258.20
COMMON STOCK	CALAMOS LONG SHORT EQUITY DYNAMI CF	\$11,702.91	\$11,504.26
CORPORATE DEBT INSTRUMENTS	CALIFORNIA BANK OF C CA 5.4% CD 01/22/2024	\$64,005.06	\$64,000.00
CORPORATE DEBT INSTRUMENTS	CALIFORNIA BANK OF C CA 5.35% CD 03/12/2024	\$50,006.80	\$50,000.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CALIFORNIA RES CORP	\$2,101.88	\$1,932.09
COMMON STOCK	CALIX INC	\$1,267.01	\$1,247.82
COMMON STOCK	CALLON PETROLEUM CO EQUITY	\$744,017.20	\$674,964.53
CORPORATE DEBT INSTRUMENTS	CALPRIVATE BANK CA 4.9% CD 11/04/2025 CALLABLE	\$4,978.52	\$5,000.00
COMMON STOCK	CAMBER ENERGY INC EQ EQUITY	\$31,726.08	\$27,342.11
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.4% CD 01/16/2024	\$10,000.64	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.4% CD 01/18/2024	\$101,007.27	\$101,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.35% CD 02/05/2024	\$1,000.09	\$1,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.3% CD 01/12/2024	\$65,002.08	\$65,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.3% CD 01/19/2024	\$254,010.67	\$254,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.1% CD 04/15/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5% CD 02/09/2024	\$155,000.00	\$155,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.1% CD 03/08/2024	\$123,000.00	\$123,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.1% CD 03/15/2024	\$14,000.00	\$14,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.2% CD 04/05/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.1% CD 03/22/2024	\$31,000.00	\$31,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.25% CD 09/24/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.25% CD 07/09/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	CAMBRIDGE SAVINGS BA MA 5.25% CD 05/16/2024	\$10,000.00	\$10,000.00
COMMON STOCK	CAMECO CORP	\$751,323.38	\$763,653.67
COMMON STOCK	CAMPING WORLD HLDGS A	\$10,208.32	\$7,409.00
COMMON STOCK	CAMP4 THERAPEUTICS C	\$8,630.98	\$11,730.95
OTHER ASSETS	CAN-FITE BIOPHARMA L ADR	\$45,553.38	\$36,587.75
OTHER ASSETS	CANADIAN NTNL RAILWA 4.5% 11/07/2043 CALLABLE	\$9,114.63	\$0.00
COMMON STOCK	CANADIAN PACIFIC KAN	\$39,498.35	\$39,803.52
COMMON STOCK	CANNA-GLOBAL ACQUISI WARRANT 11/30/2026	\$159.50	\$125.00
COMMON STOCK	CANO HEALTH INC A	\$1,767.00	\$1,012.95
COMMON STOCK	CANOO INC A	\$190,669.50	\$31,501.32
COMMON STOCK	CANOO INC A	\$326,536.32	\$270,258.13
COMMON STOCK	CANOO INC A	\$0.00	\$1.45
CORPORATE DEBT INSTRUMENTS	CAPE COD FIVE CENTS MA 5.4% CD 02/15/2024	\$80,012.00	\$80,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	CAPE COD FIVE CENTS MA 5.15% CD 12/28/2026 CALLABLE	\$3,986.56	\$4,000.00
CORPORATE DEBT INSTRUMENTS	CAPE COD FIVE CENTS MA 5.3% CD 06/20/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL BANK, NTNL A MD 5.4% CD 06/06/2024	\$10,009.96	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL BANK, NTNL A MD 5.1% CD 05/06/2024	\$23,000.00	\$23,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL BANK, NTNL A MD 5.05% CD 03/18/2024	\$41,000.00	\$41,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL BANK, NTNL A MD 5.25% CD 07/19/2024	\$7,000.00	\$7,000.00
UNIT INVESTMENT TRUSTS	CAPITAL GROUP GROWTH ETF	\$2,421.63	\$2,862.71
UNIT INVESTMENT TRUSTS	CAPITAL GROUP DIVID VALUE ETF	\$14,291.92	\$14,762.60
UNIT INVESTMENT TRUSTS	CAPITAL GROUP U S MULTI SEC ETF	\$4,036.49	\$4,138.73
COMMON STOCK	CAPITAL ONE FINL COR	\$131,394.90	\$139,633.77
PREFERRED STOCK	CAPITAL ONE FINL COR 4.8% PFD CALLABLE	\$13,577.49	\$13,332.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 2.25% CD 08/07/2024	\$4,913.48	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 3.45% CD 08/04/2025	\$24,500.98	\$0.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 3.4% CD 09/09/2024	\$49,425.25	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 2% CD 04/01/2024	\$19,833.84	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 2.55% CD 04/29/2024	\$9,911.42	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CAPITAL ONE, NTNL AS VA 3.3% CD 07/08/2024	\$9,902.31	\$10,000.00
COMMON STOCK	CAPITOL FED FINL INC	\$889.85	\$903.41
UNIT INVESTMENT TRUSTS	FAIRLEAD TACTICAL SECTOR ETF	\$38,790.33	\$41,121.25
COMMON STOCK	CAPRICOR THERAPEUTIC	\$764,565.64	\$1,543,313.49
COMMON STOCK	CAPTOR CAPITAL CORP	\$0.00	\$0.00
COMMON STOCK	CARDIFF ONCOLOGY INC	\$14,044.36	\$8,794.00
COMMON STOCK	CARDINAL HEALTH INC	\$81,831.39	\$84,246.85
COMMON STOCK	CARDIO DIAGNOSTICS H	\$189,079.56	\$175,759.39
COMMON STOCK	CARDIO DIAGNOSTICS H WARRANT 12/01/2026	\$112.97	\$145.25
COMMON STOCK	CARDLYTICS INC	\$77,561.97	\$84,091.73
COMMON STOCK	CARDIOL THERAPEUTICS A	\$83,931.02	\$80,404.99
COMMON STOCK	CAREDX INC	\$194,287.53	\$165,656.60
COMMON STOCK	CARECLOUD INC	\$614.19	\$504.00
COMMON STOCK	CAREMAX INC WARRANT 06/08/2026	\$357.99	\$464.20
COMMON STOCK	CAREMAX INC A	\$113,998.45	\$113,289.35

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CARETRUST REIT INC REIT	\$2,985.66	\$3,006.30
COMMON STOCK	CARGO THERAPEUTICS I	\$27.30	\$17.60
MUTUAL FUNDS	CARILLON CLARIVEST INTL STOCK I	\$18,446.37	\$19,986.45
MUTUAL FUNDS	CARILLON REAMS UNCONSTRAINED BOND Y	\$203.77	\$203.30
MUTUAL FUNDS	CARILLON REAMS UNCONSTRAINED BOND A	\$121,229.46	\$120,678.13
MUTUAL FUNDS	CARILLON SCOUT MID CAP I	\$76,309.55	\$84,208.06
COMMON STOCK	CARISMA THERAPEUTICS	\$224.68	\$145.19
COMMON STOCK	CARLYLE GROUP INC	\$62,357.63	\$63,533.71
OTHER ASSETS	CARNIVAL PLC EQUITY EQUITY ADR	\$437,433.54	\$408,512.12
COMMON STOCK	CARPARTS COM INC NEW	\$11,202.40	\$11,187.65
COMMON STOCK	CARRIER GLOBAL CORP	\$66,176.20	\$72,943.52
COMMON STOCK	CARROLS RESTAURANT	\$20,463.63	\$21,353.61
COMMON STOCK	CASA SYSTEM INC	\$626.11	\$546.32
COMMON STOCK	CASSAVA SCIENCES INC	\$1,978,753.14	\$1,624,358.36
COMMON STOCK	CASSAVA SCIENCES INC WARRANT 11/15/2024	\$35,116.14	\$23,173.62
COMMON STOCK	CASTELLUM INC	\$15,253.30	\$13,778.18
COMMON STOCK	CASTLE BIOSCIENCES I	\$99,663.30	\$98,468.68
COMMON STOCK	CATALYST BANCORP INC	\$33,258.90	\$32,670.28
COMMON STOCK	CATALYST PHARMACEUTI	\$102,780.16	\$103,423.00
CORPORATE DEBT INSTRUMENTS	CATHAY BANK CA 5% CD 08/15/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CATHAY BANK CA 5.4% CD 12/27/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CATHAY BANK CA 5.4% CD 09/27/2024	\$60,000.00	\$60,000.00
MUTUAL FUNDS	CAUSEWAY INTERNATIONAL VALUE INV	\$80.05	\$77.19
MUTUAL FUNDS	CAUSEWAY INTERNATIONAL SMALL CAP INV	\$490.31	\$538.90
MUTUAL FUNDS	CAVANAL HILL WORLD ENERGY INSTITUTIONAL	\$10,043.13	\$9,851.56
MUTUAL FUNDS	CAVANAL HILL WORLD ENERGY INVESTOR	\$1,000.25	\$990.00
COMMON STOCK	CBAK ENERGY TECHNOLO	\$10,034.35	\$8,941.22
COMMON STOCK	CELESTICA INC	\$339,642.89	\$267,470.46
COMMON STOCK	CELESTICA INC EQUITY EQUITY	\$789,607.15	\$814,772.15
COMMON STOCK	CELLEX THERAPEUTICS	\$100,276.62	\$108,351.98
COMMON STOCK	CELLECTAR BIOSCIENCE	\$7,237.30	\$7,979.55

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OTHER ASSETS	CELLECTIS S A ADR	\$23,108.36	\$13,763.72
COMMON STOCK	IMUNON INC	\$1,371.72	\$1,304.91
CORPORATE DEBT INSTRUMENTS	CELTIC BANK CORP UT 5.75% CD 10/30/2030 CALLABLE	\$10,037.14	\$10,000.00
COMMON STOCK	CELSIUS HLDGS INC	\$2,838,362.78	\$2,777,650.26
COMMON STOCK	CEMTREX INC	\$10.26	\$0.24
COMMON STOCK	CEMTREX INC	\$9,935.23	\$8,440.98
COMMON STOCK	CEMTREX INC	\$5,970.53	\$5,428.70
COMMON STOCK	CEN BIOTECH INC	\$7.32	\$7.56
COMMON STOCK	CENTENE CORP DEL	\$259,852.33	\$286,629.86
COMMON STOCK	CENOVUS ENERGY INC	\$24,183.30	\$20,913.43
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.5% CD 03/28/2024	\$2,000.72	\$2,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.45% CD 04/15/2024	\$1,010.12	\$1,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5% CD 04/08/2024	\$126,823.47	\$127,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.15% CD 08/15/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.35% CD 07/05/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.35% CD 07/23/2024	\$290,000.00	\$290,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.25% CD 10/29/2024	\$126,000.00	\$126,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 5.25% CD 11/13/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CENTIER BANK IN 4.85% CD 03/12/2025	\$50,000.00	\$0.00
COMMON STOCK	CENTERPOINT ENERGY I	\$45,499.22	\$44,489.88
COMMON STOCK	CELLECT BIOMED LTD	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	COMMUNITY WEST BANK 5.25% CD 03/29/2024	\$1,000.07	\$1,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 5.2% CD 03/26/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 5.2% CD 09/25/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 5.25% CD 10/28/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 5.4% CD 07/24/2024	\$179,000.00	\$179,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 5.15% CD 09/03/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 4.7% CD 11/08/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 4.5% CD 12/02/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 4.5% CD 12/18/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	CENTREVILLE BANK RI 4.5% CD 12/26/2024	\$123,000.00	\$123,000.00

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COMMON STOCK	CENTRUS ENERGY CORP A	\$120,305.04	\$124,460.17
OTHER ASSETS	LUMEN TECHNOLOGIES, 7.6% 09/15/2039	\$560.00	\$670.00
COMMON STOCK	CISO GLOBAL INC	\$209.47	\$165.00
COMMON STOCK	CISO GLOBAL INC	\$475.61	\$430.62
COMMON STOCK	CENTURY THERAPEUTICS	\$1,460.00	\$1,560.00
COMMON STOCK	CEPTON INC	\$5,144.61	\$5,221.62
COMMON STOCK	CEREVEL THERAPEUTICS	\$14,797.60	\$15,495.79
COMMON STOCK	CERTARA INC	\$2,333.87	\$2,031.71
COMMON STOCK	CERVOMED INC	\$305.20	\$548.40
COMMON STOCK	CETUS CAP ACQUISITIO A	\$3,497.79	\$4,600.00
CORPORATE DEBT INSTRUMENTS	CFBANK NTNL ASSOCIAT OH 5.25% CD 02/26/2024	\$25,001.83	\$25,000.00
CORPORATE DEBT INSTRUMENTS	CFBANK NTNL ASSOCIAT OH 5.4% CD 05/21/2024	\$68,056.30	\$53,000.00
CORPORATE DEBT INSTRUMENTS	CFBANK NTNL ASSOCIAT OH 4.9% CD 11/27/2024	\$5,000.00	\$5,000.00
COMMON STOCK	CHAMPIONS ONCOLOGY I	\$27,439.73	\$26,035.61
COMMON STOCK	CHAMPIONX CORP	\$6,911.67	\$7,487.50
COMMON STOCK	CHARGEPOINT HLDGS IN A	\$544,616.49	\$524,197.53
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.65% CD 01/18/2024	\$19,991.28	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.7% CD 02/22/2024	\$281,742.82	\$282,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.75% CD 02/02/2024	\$359,753.41	\$360,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.85% CD 02/23/2024	\$109,895.83	\$110,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5% CD 03/05/2024	\$240,790.09	\$241,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.15% CD 03/15/2024	\$20,992.88	\$21,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.2% CD 09/16/2024	\$57,042.29	\$57,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.35% CD 03/22/2024	\$137,010.29	\$137,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.4% CD 09/23/2024	\$41,090.94	\$41,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.35% CD 04/05/2024	\$568,052.82	\$568,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.35% CD 09/23/2024	\$158,262.12	\$158,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.2% CD 05/02/2024	\$266,920.44	\$267,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.05% CD 09/30/2024	\$4,997.84	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.05% CD 04/25/2024	\$384,708.95	\$385,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.05% CD 10/07/2024	\$34,984.50	\$35,000.00

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CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.85% CD 04/25/2024	\$146,798.46	\$147,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 4.85% CD 10/07/2024	\$94,816.84	\$95,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.95% CD 05/07/2024	\$174,805.40	\$175,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 4.85% CD 10/15/2024	\$4,990.62	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5% CD 05/16/2024	\$49,952.05	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.1% CD 05/16/2024	\$69,960.31	\$70,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5% CD 10/15/2024	\$234,868.64	\$235,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.15% CD 05/21/2024	\$438,841.96	\$439,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.05% CD 11/05/2024	\$20,003.84	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.15% CD 06/04/2024	\$61,979.54	\$62,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.05% CD 11/05/2024	\$10,002.08	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.2% CD 06/06/2024	\$149,985.90	\$150,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.3% CD 08/08/2024	\$324,085.54	\$324,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, TX 5.3% CD 08/16/2024	\$50,017.45	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.35% CD 08/20/2024	\$20,014.24	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.35% CD 09/03/2024	\$35,057.86	\$35,000.00
CORPORATE DEBT INSTRUMENTS	CHARLES SCHWAB BANK, NV 5.4% CD 09/18/2024	\$107,230.38	\$107,000.00
COMMON STOCK	CHART INDS INC	\$45,840.07	\$47,412.21
PREFERRED STOCK	CHART INDUSTRIES, IN 6.75% 12/15/2025 PFD CALLABLE CONVERTIB	\$1,402.81	\$1,884.07
COMMON STOCK	CHARTER COMMUNICATIO A	\$57,218.63	\$46,387.04
MUTUAL FUNDS	CARILLON CHARTWELL INCOME FUND I	\$77,303.99	\$79,568.26
PREFERRED STOCK	CHATHAM LODGING TRUS 6.625% PFD CALLABLE	\$6,898.81	\$7,336.77
COMMON STOCK	CHEETAH NET SUPPLY C A	\$87,509.93	\$83,803.13
COMMON STOCK	CHEETAH NET SUPPLY C A	\$60,570.49	\$41,567.20
COMMON STOCK	CHEMED CORP NEW	\$12,230.34	\$11,990.55
OTHER ASSETS	THE CHEMOURS CO 5.375% 05/15/2027 CALLABLE	\$1,937.50	\$1,839.28
OTHER ASSETS	CHEMOMAB THERAPEUTIC ADR	\$714.00	\$1,122.46
COMMON STOCK	CHENIERE ENERGY INC	\$200,900.38	\$196,023.81
OTHER ASSETS	CHEVRON CORP 2.895% 03/03/2024 CALLABLE	\$24,893.38	\$25,000.00
COMMON STOCK	CHEWY INC A	\$921,684.32	\$973,244.51
COMMON STOCK	CHICKEN SOUP FOR THE A	\$4,942.89	\$5,757.53

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CHICKEN SOUP FOR THE WARRANT 10/22/2026	\$24.79	\$4.48
PREFERRED STOCK	CHICKEN SOUP FOR THE 9.75% PFD CALLABLE	\$11,330.10	\$3,734.62
COMMON STOCK	CHIMERA INVESTMENT	\$264,511.36	\$48,137.01
COMMON STOCK	CHIMERA INVT CORP EQ EQUITY	\$0.00	\$35,582.19
COMMON STOCK	CHIMERIX INC	\$36,116.13	\$34,016.72
COMMON STOCK	CHINA PHARMA HOLDING	\$23,938.88	\$21,501.12
COMMON STOCK	GREEN GIANT INC EQUI EQUITY	\$522.00	\$3.00
OTHER ASSETS	CHIPMOS TECHNOLOGIES ADR	\$32,601.52	\$29,710.70
CORPORATE DEBT INSTRUMENTS	CHIPPEWA VALLEY BANK WI 5.55% CD 10/11/2024	\$50,188.90	\$0.00
COMMON STOCK	CINEMARK HLDGS INC	\$3,980,676.54	\$3,993,729.39
COMMON STOCK	CINGULATE INC WARRANT 12/03/2026	\$717.60	\$1,597.60
COMMON STOCK	CINGULATE INC	\$765.00	\$0.00
COMMON STOCK	CINGULATE INC EQUITY EQUITY	\$120,660.71	\$151,101.31
COMMON STOCK	CIPHER MNG INC	\$281,297.13	\$278,544.69
COMMON STOCK	CIPHER MNG INC WARRANT 08/26/2026	\$21,709.72	\$19,688.54
COMMON STOCK	CION INVT CORP	\$38,876.56	\$37,425.35
COMMON STOCK	CISCO SYS INC	\$878,571.89	\$874,629.48
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 3% CD 03/08/2024	\$4,978.64	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.5% CD 09/27/2024	\$215,492.35	\$215,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.5% CD 03/28/2024	\$126,045.61	\$106,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.45% CD 04/30/2024	\$361,188.80	\$361,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.45% CD 07/30/2024	\$71,100.11	\$71,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.5% CD 10/29/2024	\$353,101.06	\$352,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.35% CD 12/04/2024	\$244,706.38	\$144,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.2% CD 12/11/2024	\$139,240.19	\$139,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.35% CD 06/18/2024	\$296,204.83	\$296,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.3% CD 11/04/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. NY 5.4% CD 12/26/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CITIBANK, N.A. SD 3.4% CD 01/09/2024	\$24,982.80	\$25,000.00
COMMON STOCK	CITIUS PHARMACEUTICA	\$257,134.60	\$231,601.74
COMMON STOCK	CITIUS PHARMACEUTICA	\$611.99	\$1,726.40

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	CITIGROUP INC. 4.2% 03/15/2024 CALLABLE	\$2,986.83	\$3,000.00
OTHER ASSETS	CITIGROUP GLOBAL MAR 5.7% 10/20/2025 CALLABLE	\$3,945.26	\$4,000.00
OTHER ASSETS	CITIGROUP GLOBAL MAR 5.5% 11/25/2025 CALLABLE	\$9,820.77	\$10,000.00
COMMON STOCK	CITIUS ONCOLOGY INC	\$4,660.26	\$4,883.72
CORPORATE DEBT INSTRUMENTS	CITIZENS BUSINESS BA CA 5.3% CD 05/28/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BUSINESS BA CA 4.9% CD 11/29/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BUSINESS BA CA 4.85% CD 12/30/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.4% CD 01/16/2024	\$80,004.96	\$80,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.4% CD 04/22/2024	\$350,099.40	\$350,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.4% CD 01/31/2024	\$10,001.02	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 04/01/2024	\$19,998.62	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 4.85% CD 07/16/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5% CD 07/19/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.1% CD 05/10/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.25% CD 05/28/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.3% CD 07/22/2024	\$394,000.00	\$394,000.00
CORPORATE DEBT INSTRUMENTS	CITY NTNL BANK OF FL FL 5.25% CD 10/30/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.35% CD 08/12/2024	\$180,000.00	\$180,000.00
CORPORATE DEBT INSTRUMENTS	CITY NATL BK FLA MIA FL 5.35% CD 08/26/2024	\$126,000.00	\$126,000.00
CORPORATE DEBT INSTRUMENTS	CITY NTNL BANK OF FL FL 5.25% CD 10/16/2024	\$186,000.00	\$186,000.00
CORPORATE DEBT INSTRUMENTS	CITY NTNL BANK OF FL FL 5.15% CD 11/12/2024	\$255,000.00	\$255,000.00
CORPORATE DEBT INSTRUMENTS	CITY NTNL BANK OF FL FL 4.85% CD 11/25/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CIVISTA BANK OH 5.5% CD 10/30/2024	\$10,031.61	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CIVISTA BANK OH 5% CD 12/20/2024	\$5,002.51	\$5,000.00
COMMON STOCK	CIVITAS RES INC	\$63,360.26	\$56,095.88
COMMON STOCK	CLARUS CORP NEW	\$214.32	\$142.06
COMMON STOCK	CLEANSARK INC WARRANT 12/29/2028	\$8,452.58	\$20,849.20
COMMON STOCK	CLEANSARK INC	\$26,152,964.53	\$26,972,372.60
COMMON STOCK	CLEAN ENERGY TECHNOL	\$67,398.09	\$76,195.59
COMMON STOCK	CLEAR CHANNEL OUTDOO	\$619.30	\$530.28
COMMON STOCK	CLEAR SECURE INC A	\$252,158.91	\$268,238.26

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CLEARBRIDGE ENRGY MDSTRA	\$11,093.93	\$11,358.95
COMMON STOCK	CLEARBRDG MLP AD MDSTR T	\$2,574.31	\$2,650.95
COMMON STOCK	CLEARFIELD INC	\$14,775.86	\$15,477.33
COMMON STOCK	CLEARONE INC	\$330.00	\$113.55
COMMON STOCK	CLEARPOINT NEURO INC	\$14,498.48	\$16,814.29
COMMON STOCK	CLEARWATER PAPER COR	\$5,001.64	\$3,695.29
COMMON STOCK	CLEARWAY ENERGY INC A	\$32,482.82	\$35,302.46
COMMON STOCK	CLEARWAY ENERGY INC	\$48,497.03	\$50,226.07
MUTUAL FUNDS	CLIFFWATER ENHANCED LENDING I	\$14,284.65	\$14,671.93
COMMON STOCK	CLIPPER RLTY INC	\$25,716.61	\$25,257.28
OTHER ASSETS	CLOOPEN GROUP HOLDIN ADR	\$338.40	\$188.00
COMMON STOCK	CLOUGH GLOBAL DIVIDEND AND INCOME CF	\$6,069.98	\$6,412.05
COMMON STOCK	CLOUGH GLOBAL EQUITY CF	\$6,236.64	\$6,725.27
COMMON STOCK	CLOVER HEALTH INVTS A	\$506,060.59	\$526,113.19
COMMON STOCK	CLOUDFLARE INC A	\$1,253,853.51	\$1,312,239.97
COMMON STOCK	CNS PHARMACEUTICALS	\$13,895.32	\$10,853.00
OTHER ASSETS	COAST CMNTY COLLEGE GO 2.418% 08/01/2027 TAXABLE	\$46,686.50	\$0.00
COMMON STOCK	COASTAL FINL CORP WA	\$1,952.20	\$1,942.58
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.4% CD 02/14/2024	\$10,001.46	\$10,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.05% CD 04/22/2024	\$29,000.00	\$29,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.1% CD 04/30/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.15% CD 05/14/2024	\$16,000.00	\$16,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.3% CD 07/22/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.35% CD 07/30/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.35% CD 08/14/2024	\$62,000.00	\$62,000.00
CORPORATE DEBT INSTRUMENTS	COASTAL STATES BANK SC 5.1% CD 11/14/2024	\$20,000.00	\$20,000.00
COMMON STOCK	GD CULTURE GROUP LTD	\$322,189.67	\$321,095.74
COMMON STOCK	COEPTIS THERAPEUTICS	\$1,459.35	\$517.47
COMMON STOCK	COEPTIS THERAPEUTICS WARRANT 10/31/2025	\$651.00	\$630.23
COMMON STOCK	COGENT COMMUNICATION	\$44,289.14	\$35,393.14
COMMON STOCK	COGENT BIOSCIENCES I	\$1,787.77	\$2,852.20

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	COGNITION THERAPEUTI	\$8,382.42	\$7,292.03
COMMON STOCK	COHERENT CORP	\$312,361.61	\$364,064.17
COMMON STOCK	COHEN STEERS QUAL INCOME REALTY CF	\$27,038.95	\$25,799.54
COMMON STOCK	COHEN STEERS TOTAL RETURN REALTY CF	\$71,904.13	\$73,332.69
COMMON STOCK	COHEN STEERS REIT PREFER INCOME CF	\$183,146.32	\$191,577.04
COMMON STOCK	COHEN AND STEERS INFRASTRUCTURE FUND	\$196,787.12	\$199,101.64
COMMON STOCK	COHEN & STEERS LTD DUR PRFD INCM CF	\$1,051.93	\$1,052.65
COMMON STOCK	COHEN & STEERS CLOSED END OPPOR CF	\$11.05	\$10.98
COMMON STOCK	COHERUS BIOSCIENCES	\$6,809.40	\$6,245.03
COMMON STOCK	COHEN & CO INC NEW	\$19,767.89	\$20,932.61
COMMON STOCK	COHEN STEERS REAL ESTATE OPPORTU CF	\$9.81	\$9.86
COMMON STOCK	COHEN STEERS TAX ADV PRD	\$7.11	\$7.48
COMMON STOCK	COINBASE GLOBAL INC A	\$31,199,016.97	\$32,426,293.47
UNIT INVESTMENT TRUSTS	SPAC AND NEW ISSUE ETF	\$2,303.89	\$2,254.01
COMMON STOCK	COLLEGIUM PHARMACEUT	\$14,351.08	\$15,048.18
CORPORATE DEBT INSTRUMENTS	COLONY BANK GA 5.25% CD 03/29/2024	\$249,981.50	\$250,000.00
UNIT INVESTMENT TRUSTS	COLUMBIA DVRSFD FXD INCM ALCTN ETF	\$66,297.65	\$65,227.14
UNIT INVESTMENT TRUSTS	COLUMBIA INDIA CONSUMER ETF	\$36,477.30	\$39,694.19
MUTUAL FUNDS	COLUMBIA SMALL CAP INDEX A	\$2,722.22	\$2,684.86
MUTUAL FUNDS	COLUMBIA DIVIDEND INCOME A	\$35,000.00	\$35,289.09
MUTUAL FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH A	\$574,981.85	\$669,241.01
MUTUAL FUNDS	COLUMBIA SELECT LARGE CAP EQUITY INST2	\$28,052.21	\$28,686.57
MUTUAL FUNDS	COLUMBIA SELIGMAN GLOBAL TECH A	\$2,308.29	\$2,207.49
MUTUAL FUNDS	COLUMBIA TOTAL RETURN BOND INST2	\$8.19	\$8.11
COMMON STOCK	COLUMBIA SELIGMAN PRM TECHN GRWTH CF	\$15.54	\$16.51
COMMON STOCK	COMCAST CORP NEW A	\$475,505.08	\$473,679.86
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.25% CD 09/30/2024	\$18,018.43	\$18,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.2% CD 01/02/2024	\$2,999.94	\$3,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 4.9% CD 01/17/2024	\$79,979.36	\$80,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 4.95% CD 10/17/2024	\$14,982.51	\$5,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 4.9% CD 04/16/2024	\$50,918.91	\$51,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.3% CD 06/06/2024	\$59,984.58	\$60,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.45% CD 08/16/2024	\$188,315.65	\$188,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.45% CD 11/15/2024	\$108,346.36	\$108,000.00
CORPORATE DEBT INSTRUMENTS	COMERICA BANK TX 5.4% CD 09/26/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	COMENITY CAPITAL BAN 5.25% CD 07/12/2024	\$25,019.75	\$25,000.00
CORPORATE DEBT INSTRUMENTS	COMMERCEONE BK BIRMI AL 5.15% CD 05/23/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	COMMERCIAL BANK OF C CA 4.9% CD 12/20/2024	\$29,975.19	\$30,000.00
CORPORATE DEBT INSTRUMENTS	COMMERCIAL BANK OF C CA 5.25% CD 03/28/2024	\$28,997.91	\$29,000.00
CORPORATE DEBT INSTRUMENTS	COMMERCIAL BANK OF C CA 5% CD 09/30/2024	\$9,992.14	\$10,000.00
CORPORATE DEBT INSTRUMENTS	COMMONWEALTH BUSINES 5.3% CD 03/15/2024	\$25,002.38	\$25,000.00
COMMON STOCK	COMMSCOPE HLDG CO IN	\$117,450.09	\$102,125.68
COMMON STOCK	COMMUNITY HEALTHCARE	\$21,758.81	\$21,033.46
COMMON STOCK	COMMUNICATIONS +	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	COMMUNITY WEST BANK, CA 5.3% CD 04/15/2024	\$215,058.91	\$215,000.00
OTHER ASSETS	COMPANHIA SIDERURGIC ADR	\$786.00	\$370.10
OTHER ASSETS	COMPANHIA DE SANEAME ADR	\$14,693.49	\$14,495.59
COMMON STOCK	COMPASS MINERALS INT	\$53,434.95	\$41,537.45
COMMON STOCK	COMPASS DIVERSIFIED	\$102,134.29	\$107,480.80
OTHER ASSETS	COMPASS PATHWAYS ADR ADR	\$25,638.06	\$21,007.32
COMMON STOCK	COMPASS THERAPEUTICS	\$3,201.25	\$3,221.60
COMMON STOCK	COMPLETE SOLARIA INC	\$22,173.82	\$16,101.12
COMMON STOCK	COMPASS INC A	\$46,977.86	\$47,706.39
COMMON STOCK	COMSCORE INC	\$10,211.95	\$9,164.56
COMMON STOCK	CONCENTRIX	\$10,789.75	\$10,810.18
COMMON STOCK	CONDUIT PHARMACEUTIC	\$2,754.93	\$2,836.63
COMMON STOCK	CONFLUENT INC A	\$437,539.35	\$431,391.53
COMMON STOCK	CONIFER HLDGS INC	\$579.02	\$750.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 06/17/2024	\$12,010.72	\$12,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 01/02/2024	\$19,000.29	\$19,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 06/10/2024	\$20,013.60	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 02/01/2024	\$54,002.54	\$54,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.2% CD 02/15/2024	\$82,000.00	\$82,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.2% CD 03/01/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.15% CD 03/15/2024	\$47,000.00	\$47,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 04/01/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 04/15/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 05/01/2024	\$53,000.00	\$53,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.25% CD 12/27/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.3% CD 09/27/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 06/03/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 06/17/2024	\$19,000.00	\$19,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.35% CD 07/01/2024	\$46,000.00	\$46,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.45% CD 08/01/2024	\$184,000.00	\$184,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.45% CD 11/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.25% CD 09/03/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5.05% CD 10/01/2024	\$271,000.00	\$271,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 5% CD 10/15/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 4.85% CD 11/01/2024	\$21,000.00	\$21,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 4.75% CD 11/15/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 4.6% CD 12/02/2024	\$12,000.00	\$12,000.00
CORPORATE DEBT INSTRUMENTS	CONNECTONE BANK NJ 4.5% CD 12/16/2024	\$40,000.00	\$40,000.00
COMMON STOCK	CONNECTONE BANCORP I	\$1,229.00	\$1,377.00
COMMON STOCK	CONOCOPHILLIPS	\$2,156,650.66	\$2,201,120.59
COMMON STOCK	CONSENSUS CLOUD SOLU	\$8,558.24	\$8,393.69
COMMON STOCK	CONSOL ENERGY INC NE	\$124,086.61	\$125,755.93
OTHER ASSETS	CONSOLIDATED EDISON 5.5% 12/01/2039	\$14,219.35	\$0.00
COMMON STOCK	CONSTELLATION BRANDS A	\$178,198.96	\$181,906.20
COMMON STOCK	CONSTELLATION ENERGY	\$3,463,044.52	\$3,484,609.30
COMMON STOCK	CONSTRUCTION PARTNER A	\$27,598.60	\$33,399.73
OTHER ASSETS	CONSUMERS ENERGY CO 3.125% 08/31/2024 CALLABLE	\$9,885.50	\$10,000.00
COMMON STOCK	CONTEXTLOGIC INC A	\$20,625.10	\$21,644.23
COMMON STOCK	CONTANGO ORE INC	\$354,673.51	\$355,249.94

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CONTEXT THERAPEUTICS	\$3,271.92	\$2,961.60
COMMON STOCK	CONTINEUM THERAPEUTI A	\$4,986.66	\$5,204.60
COMMON STOCK	CORBUS PHARMACEUTICA	\$95,713.17	\$102,941.90
COMMON STOCK	CORE LABORATORIES IN	\$5,449.02	\$6,261.40
CORPORATE DEBT INSTRUMENTS	CORE BANK NE 5.4% CD 01/21/2025 CALLABLE	\$6,992.98	\$7,000.00
PREFERRED STOCK	COREENERGY INFRASTRUC 7.375% PFD CALLABLE CONVERTIBLE	\$9,680.00	\$0.00
COMMON STOCK	COREENERGY INFRASTR REIT	\$2,100.00	\$0.00
OTHER ASSETS	CORECIVIC, INC. 8.25% 04/15/2026 CALLABLE	\$20,325.00	\$20,825.00
COMMON STOCK	COREBRIDGE FINL INC	\$14,064.62	\$15,013.03
COMMON STOCK	CORE SCIENTIFIC INC	\$7,958.16	\$5,627.90
COMMON STOCK	CORE SCIENTIFIC INC	\$733,298.30	\$790,850.21
COMMON STOCK	CORE SCIENTIFIC INC WARRANT 01/23/2027	\$0.00	\$359.29
COMMON STOCK	CORE SCIENTIFIC INC WARRANT 01/23/2029	\$0.00	\$488.47
COMMON STOCK	CORE & MAIN INC A	\$18,020.81	\$18,697.65
COMMON STOCK	CORMEDIX INC	\$129,481.16	\$153,443.76
COMMON STOCK	CORNERSTONE STRATEGIC INVESTMENT FUND INC	\$580,795.25	\$628,338.77
COMMON STOCK	CORNERSTONE TOTAL RETURN CF	\$515,795.09	\$581,478.57
COMMON STOCK	LUXURBAN HOTELS INC	\$1,386.76	\$973.79
OTHER ASSETS	GNMA II 30Y TBA 5.5% MAR	\$25,013.28	\$25,013.28
COMMON STOCK	COPT DEFENSE PROPERT REIT	\$930.33	\$1,109.34
COMMON STOCK	CORSAIR GAMING INC	\$96,307.94	\$98,162.04
COMMON STOCK	CORTEVA INC	\$46,007.59	\$46,971.35
COMMON STOCK	QUINCE THERAPEUTICS	\$1,086.25	\$986.26
COMMON STOCK	COSTCO WHSL CORP NEW	\$12,166,318.34	\$12,569,829.57
COMMON STOCK	COSTAR GROUP INC	\$2,632.65	\$2,684.62
COMMON STOCK	COUCHBASE INC	\$14,042.65	\$13,878.83
COMMON STOCK	COURSERA INC	\$8,147.08	\$7,706.93
COMMON STOCK	COUPANG INC A	\$686,033.40	\$705,262.15
COMMON STOCK	PODCASTONE INC	\$585.85	\$559.77
COMMON STOCK	COVENANT LOGISTICS G A	\$28,845.84	\$31,278.72
COMMON STOCK	CRACKER BARREL OLD C	\$18,533.37	\$16,970.03

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CREATIVE MED TECHNOL	\$20,703.98	\$22,023.34
COMMON STOCK	CREATIVE REALITIES I EQUITY	\$4,932.55	\$4,909.02
UNIT INVESTMENT TRUSTS	CREDIT SUISSE AG NAS EXCHANGE TRADED NOTE	\$226,892.09	\$233,536.38
OTHER ASSETS	CREDIT SUISSE (USA) 7.125% 07/15/2032	\$11,299.42	\$0.00
UNIT INVESTMENT TRUSTS	CREDIT SUISSE AG NAS EXCHANGE TRADED NOTE	\$57,809.04	\$56,290.45
COMMON STOCK	CREDIT SUISSE HIGH YIELD BOND CF	\$7,078.45	\$7,189.88
OTHER ASSETS	CREDIT SUISSE AG LON 4% 07/29/2024 CALLABLE	\$4,899.15	\$5,000.00
COMMON STOCK	CRESCENT PT ENERGY	\$79,907.82	\$63,223.06
COMMON STOCK	CRICUT INC A A	\$993.50	\$942.69
COMMON STOCK	CRIMSON WINE GROUP L	\$17.69	\$18.06
COMMON STOCK	CRINETICS PHARMACEUT	\$15,770.08	\$15,816.86
COMMON STOCK	CRONOS GROUP INC	\$3,874.86	\$3,864.16
CORPORATE DEBT INSTRUMENTS	CROSS RIVER BANK NJ 5.25% CD 12/16/2024	\$5,011.96	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CROSS RIVER BANK NJ 5.55% CD 09/27/2024	\$78,206.39	\$78,000.00
CORPORATE DEBT INSTRUMENTS	CROSS RIVER BANK NJ 5.4% CD 11/29/2024	\$1,004.04	\$1,000.00
CORPORATE DEBT INSTRUMENTS	CROSS RIVER BANK NJ 5.5% CD 11/30/2027 CALLABLE	\$18,044.56	\$18,000.00
CORPORATE DEBT INSTRUMENTS	CROSS RIV BK TEANECK NJ 5.35% CD 06/07/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CROSS RIVER BANK NJ 4.6% CD 12/31/2024	\$132,000.00	\$132,000.00
UNIT INVESTMENT TRUSTS	CROSS TIMBERS RTY TR ROYALTY TRUST	\$118,059.28	\$79,924.56
CORPORATE DEBT INSTRUMENTS	CROSSFIRST BANK LEAW KS 5.1% CD 05/15/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	CROSSFIRST BANK LEAW KS 5.3% CD 07/05/2024	\$8,000.00	\$8,000.00
COMMON STOCK	CROWDSTRIKE HLDGS IN A	\$11,807,273.51	\$12,107,534.17
COMMON STOCK	CROWN CASTLE INC REI REIT	\$138,764.82	\$133,311.30
COMMON STOCK	EIGHTCO HOLDINGS INC	\$1,318.84	\$268.09
COMMON STOCK	EIGHTCO HLDGS INC EQ EQUITY	\$48,369.33	\$52,105.98
COMMON STOCK	CTO RLTY GROWTH INC	\$13,132.39	\$13,258.02
CORPORATE DEBT INSTRUMENTS	CUMBERLAND FEDERAL B WI 5% CD 04/12/2024	\$49,908.50	\$50,000.00
COMMON STOCK	CURIOSITYSTREAM INC A	\$28,978.68	\$32,611.07
COMMON STOCK	CURIOSITYSTREAM INC WARRANT 10/14/2025	\$90.10	\$90.85
COMMON STOCK	NXG CUSHING MIDSTREA RIGHT 11/14/2024	\$0.00	\$0.00
COMMON STOCK	CUSTOMERS BANCORP IN	\$57.62	\$53.41

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<u>Security Type</u>	<u>Security Name</u>		
PREFERRED STOCK	CUSTOMERS BANCORP, I VAR PFD CALLABLE	\$639.26	\$628.25
CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANCORP, I PA 4.6% CD 01/12/2024	\$9,996.80	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANCORP, I PA 4.85% CD 05/24/2024	\$4,991.25	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANK PA 5.2% CD 03/28/2024	\$199,861.20	\$200,000.00
CORPORATE DEBT INSTRUMENTS	CUSTOMERS BANK PA 5.25% CD 07/01/2024	\$7,002.49	\$7,000.00
COMMON STOCK	CXAPP INC A	\$39,872.50	\$42,698.63
COMMON STOCK	CYCLACEL PHARMACEUTI	\$4,686.99	\$2,749.76
COMMON STOCK	CYCLO THERAPEUTICS I	\$290.97	\$277.14
COMMON STOCK	CYCLERION THERAPEUTI	\$13,455.04	\$17,169.66
COMMON STOCK	CYBIN INC EQUITY	\$786,816.87	\$408,592.83
COMMON STOCK	CYBIN INC EQUITY EQUITY	\$128,164.28	\$131,954.70
COMMON STOCK	CYNGN INC EQUITY	\$1,975.78	\$1,587.43
COMMON STOCK	CYNGN INC	\$30,481.97	\$30,395.34
COMMON STOCK	CYMABAY THERAPEUTICS	\$8,542.82	\$9,979.24
COMMON STOCK	CYTOKINETICS INC	\$2,956.84	\$2,801.13
COMMON STOCK	CYTOSORBENTS CORP	\$62.79	\$62.58
COMMON STOCK	CYXTERA TECHNOLOGIES A	\$0.13	\$0.00
COMMON STOCK	CYTOMX THERAPEUTICS	\$63,824.83	\$60,743.47
COMMON STOCK	CYTEIR THERAPEUTICS	\$1,295.28	\$1,313.18
COMMON STOCK	CYTEK BIOSCIENCES IN	\$11,516.90	\$10,824.41
COMMON STOCK	DIH HLDG US INC A	\$1,916.00	\$1,440.00
COMMON STOCK	DIH HLDG US INC WARRANT 04/20/2028	\$211.00	\$2,239.85
COMMON STOCK	DMC GLOBAL INC	\$46,734.46	\$31,583.66
OTHER ASSETS	D-MARKET ELECTR SVCS ADR	\$33,844.35	\$34,796.37
OTHER ASSETS	DBV TECHNOLOGIES S A ADR	\$3,379.75	\$3,393.74
OTHER ASSETS	DBV TECHNOLOGIES S A ADR	\$117.15	\$110.05
MUTUAL FUNDS	DFA INTL HI RELATV PROFITABILITY INSTL	\$27,396.15	\$28,277.08
MUTUAL FUNDS	DFA INVESTMENT GRADE I	\$111,030.91	\$110,809.71
MUTUAL FUNDS	DFA COMMODITY STRATEGY INSTITUTIONAL	\$5,328.74	\$5,597.14
MUTUAL FUNDS	DFA SHORT-TERM EXTENDED QUALITY I	\$37,779.47	\$38,220.50
MUTUAL FUNDS	DFA GLOBAL REAL ESTATE SECURITIES PORT	\$31,883.64	\$31,277.46

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	DNP SELECT INCOME CF	\$835.96	\$861.38
COMMON STOCK	D R HORTON INC	\$569,015.15	\$560,203.74
COMMON STOCK	DHI GROUP INC	\$1,928.19	\$1,841.22
COMMON STOCK	DLH HLDGS CORP	\$6,630.75	\$6,338.55
OTHER ASSETS	DADA NEXUS LTD ADR	\$1,915.94	\$1,984.71
COMMON STOCK	DT MIDSTREAM INC	\$32,119.60	\$36,111.01
COMMON STOCK	DXC TECHNOLOGY CO	\$16,596.53	\$17,143.38
CORPORATE DEBT INSTRUMENTS	DALLAS CAPITAL BANK, TX 4.9% CD 11/20/2024	\$1,000.00	\$1,000.00
COMMON STOCK	DARE BIOSCIENCE INC	\$22,939.54	\$9,844.46
COMMON STOCK	DARE BIOSCIENCE INC EQUITY	\$0.00	\$1,761.83
OTHER ASSETS	DAQO NEW ENERGY CORP ADR	\$11,878.22	\$12,308.70
COMMON STOCK	DARIOHEALTH CORP	\$1,118.00	\$1,391.52
CORPORATE DEBT INSTRUMENTS	DART FINL CORP MI 5.4% CD 02/29/2024	\$11,002.16	\$11,000.00
CORPORATE DEBT INSTRUMENTS	DART FINL CORP MI 5.25% CD 04/29/2024	\$90,000.00	\$90,000.00
COMMON STOCK	DASEKE INC	\$118,365.50	\$120,011.50
COMMON STOCK	DATA STORAGE CORP WARRANT 05/13/2026	\$2,805.99	\$1,722.60
COMMON STOCK	DATA STORAGE CORP	\$32,643.58	\$33,768.46
COMMON STOCK	DATADOG INC A	\$1,001,074.80	\$989,444.42
COMMON STOCK	DATCHAT INC	\$35,465.61	\$31,397.76
COMMON STOCK	DAVE INC WARRANT 01/05/2027	\$15,793.20	\$19,136.63
COMMON STOCK	DAVE INC A	\$84,918.31	\$149,393.92
COMMON STOCK	DAVITA INC	\$443,476.55	\$447,029.75
COMMON STOCK	DAY ONE BIOPHARMACEU	\$18,336.04	\$19,896.41
COMMON STOCK	DECIPHERA PHARMACEUT	\$4,839.00	\$7,623.00
OTHER ASSETS	JOHN DEERE CAPITAL C 0.625% 09/10/2024	\$9,688.44	\$10,000.00
COMMON STOCK	DELCATH SYS INC	\$241,899.48	\$259,315.48
COMMON STOCK	DELEK US HLDGS INC N	\$10,449.55	\$9,658.43
OTHER ASSETS	DELEK LOGISTICS PART 6.75% 05/15/2025 CALLABLE	\$19,700.00	\$20,000.00
COMMON STOCK	DELL TECHNOLOGIES IN C	\$4,829,413.17	\$4,678,156.28
COMMON STOCK	DENNYS CORP	\$1,794.12	\$1,642.61
COMMON STOCK	DENTSPLY SIRONA INC	\$2,482.48	\$1,960.72

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COMMON STOCK	DERMTECH INC EQUITY EQUITY	\$3,500.00	\$2,680.00
COMMON STOCK	DESIGN THERAPEUTICS	\$26,074.23	\$26,904.87
COMMON STOCK	DESKTOP METAL INC A	\$28,853.57	\$4,762.22
COMMON STOCK	DESKTOP METAL INC A	\$15,073.80	\$19,728.48
COMMON STOCK	DESTINY TECH 100 INC	\$807,840.44	\$833,210.38
UNIT INVESTMENT TRUSTS	DB GOLD DOUBLE LONG EXCHANGE TRADED NOTE	\$235,581.01	\$233,211.21
MUTUAL FUNDS	DWS EMERGING MARKETS EQUITY S	\$19,603.15	\$20,383.20
MUTUAL FUNDS	DWS FLOATING RATE S	\$8,444.00	\$8,455.02
COMMON STOCK	DEVON ENERGY CORP NE	\$5,504,419.18	\$5,423,171.92
MUTUAL FUNDS	DFA SHORT-DURATION REAL RETURN INSTL	\$40,820.64	\$42,000.00
OTHER ASSETS	DIAGEO PLC ADR	\$44,146.97	\$41,078.54
COMMON STOCK	DIAMEDICA THERAPEUTI	\$28,400.00	\$52,914.80
COMMON STOCK	DIAMOND HILL INVT GR A	\$1,987.08	\$1,743.24
COMMON STOCK	DIAMOND OFFSHORE DRI WARRANT 04/23/2026	\$71.25	\$0.00
COMMON STOCK	DIAMOND OFFSHORE DRI EQUITY	\$4,693.99	\$4,705.28
COMMON STOCK	DIAMONDBACK ENERGY I	\$349,413.51	\$375,684.92
COMMON STOCK	DIGITAL ALLY INC	\$3,742.75	\$3,920.63
COMMON STOCK	TRUMP MEDIA & TECHNO	\$13,666,219.76	\$15,078,191.30
COMMON STOCK	TRUMP MEDIA & TECHNO WARRANT 03/25/2029	\$1,048,705.63	\$1,344,369.08
COMMON STOCK	TRUMP MEDIA & TECHNO UNITS 06/30/2028	\$10,261.60	\$0.00
COMMON STOCK	DIGITAL TURBINE INC	\$83,588.66	\$73,844.88
COMMON STOCK	DIGITAL BRANDS GROUP	\$62,652.20	\$42,244.90
COMMON STOCK	DIGITAL BRANDS GROUP	\$0.00	\$7.60
COMMON STOCK	DIGITALBRIDGE GROUP A	\$59,973.70	\$57,583.92
COMMON STOCK	DIGITALOCEAN HLDGS I	\$228,979.62	\$230,168.34
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.45% CD 04/12/2024	\$126,044.10	\$125,771.63
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.35% CD 03/12/2024	\$100,013.60	\$100,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.35% CD 06/12/2024	\$10,006.18	\$10,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 4.95% CD 07/12/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5% CD 11/18/2024	\$85,974.50	\$86,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.35% CD 05/16/2024	\$3,000.00	\$3,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.3% CD 07/16/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 5.4% CD 12/27/2024	\$16,000.00	\$16,000.00
CORPORATE DEBT INSTRUMENTS	DIME COMMUNITY BANK NY 4.85% CD 10/28/2024	\$828,000.00	\$828,000.00
UNIT INVESTMENT TRUSTS	DIMENSIONAL US CORE EQUITY MARKT ETF	\$50,706.25	\$64,507.50
UNIT INVESTMENT TRUSTS	DIMENSIONAL INTERN CORE EQT MKT ETF	\$188,368.67	\$201,199.63
UNIT INVESTMENT TRUSTS	DIMENSIONAL EMERG CORE EQY MRKT ETF	\$68,430.69	\$73,641.49
UNIT INVESTMENT TRUSTS	DIMENSIONAL U S EQUITY MKT ETF	\$30,890.68	\$35,754.10
UNIT INVESTMENT TRUSTS	DIMENSIONAL U S SMALL CAP ETF	\$5,323.49	\$5,435.17
UNIT INVESTMENT TRUSTS	DIMENSIONAL GLOBAL CREDIT ETF	\$6,091.87	\$6,306.05
UNIT INVESTMENT TRUSTS	DIMENSIONAL GBL EX US CRE FXD ETF	\$3,053.74	\$3,135.19
UNIT INVESTMENT TRUSTS	DIMENSIONAL U S TARGETED VALUE ETF	\$279,819.84	\$285,790.23
UNIT INVESTMENT TRUSTS	DIMENSIONAL US CORE EQUITY 1 ETF	\$186,596.02	\$191,133.78
UNIT INVESTMENT TRUSTS	DIM GLBL REAL EST	\$14,096.73	\$14,342.55
UNIT INVESTMENT TRUSTS	DIMENSIONAL U S CORE EQUITY 2 ETF	\$1,044,138.93	\$1,165,532.66
UNIT INVESTMENT TRUSTS	DIMENSIONAL US MARKETWIDE VALUE ETF	\$125,489.36	\$136,340.44
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR EMERGING MKTS CO	\$43,072.88	\$42,194.36
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR EMERGING MKTS HI	\$20,272.64	\$21,609.80
UNIT INVESTMENT TRUSTS	DIM INTL HIGH PRFT	\$76,851.70	\$76,007.08
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR INTL SMALL CAP V	\$133,742.98	\$146,021.76
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF TR INTL CORE EQUITY	\$128,809.00	\$130,351.70
UNIT INVESTMENT TRUSTS	DIMENSIONAL ETF/INTL VALE ETF	\$64,880.27	\$69,736.02
UNIT INVESTMENT TRUSTS	DIMENSIONAL US SMALL CAP VALU ETF	\$407.68	\$391.30
UNIT INVESTMENT TRUSTS	DIMENSIONAL US REAL ESTATE ETF	\$107,218.64	\$123,770.16
UNIT INVESTMENT TRUSTS	DIMENSIONAL US HIGH PROFITBLTY ETF	\$116,504.80	\$136,732.43
UNIT INVESTMENT TRUSTS	DIMENSIONAL SHRT DRT FXD INCM ETF	\$11,522.33	\$11,627.72
UNIT INVESTMENT TRUSTS	DIMENSIONAL CORE FIXED INCOME ETF	\$3,050.93	\$3,159.58
OTHER ASSETS	DINGDONG CAYMAN LTD ADR	\$54.73	\$58.00
UNIT INVESTMENT TRUSTS	DIREXION DAILY TECHNO BULL 3X ETF	\$23,598,905.73	\$23,044,152.12
UNIT INVESTMENT TRUSTS	DIREXION DAILY SEMICONDUCTOR BULL 3X	\$40,510,446.92	\$42,068,608.11
UNIT INVESTMENT TRUSTS	DIR DAILY 7-10 YR TRSRY BULL 3X ETF	\$52,364.49	\$50,966.86
UNIT INVESTMENT TRUSTS	DIREXION DAILY MID CAP BULL 3X ETF	\$44,729.48	\$46,800.40

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	DIREXION DAILY REAL EST BULL 3X ETF	\$200,082.97	\$199,099.01
UNIT INVESTMENT TRUSTS	DIREXION DAILY SMALL CAP BULL 3X ETF	\$9,410,577.35	\$9,426,291.40
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BULL 3X ETF	\$6,485,235.65	\$6,700,726.05
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BULL 2X S ETF	\$8,375.44	\$8,529.41
UNIT INVESTMENT TRUSTS	DIREXION NASDAQ 100 EQL WGHT IDX ETF	\$397,468.50	\$397,613.97
UNIT INVESTMENT TRUSTS	DIREXZN DLY FTSE EURP BUL 3X SHS ETF	\$75,457.44	\$81,313.92
UNIT INVESTMENT TRUSTS	DIREXION KOREA BULL 3X SHARES ETF	\$116,391.73	\$102,159.17
UNIT INVESTMENT TRUSTS	DIREXION DAILY FINANCIAL BULL 3X ETF	\$5,668,636.25	\$6,009,153.64
UNIT INVESTMENT TRUSTS	DIREXION DAILY CONSUMER DISCRETIONAR	\$166,986.75	\$174,962.55
UNIT INVESTMENT TRUSTS	DRXN DAILY HEALTHCRE BULL 3X SHS ETF	\$90,129.79	\$93,960.71
UNIT INVESTMENT TRUSTS	DIREXION DAIY DW JNS INT BUL 3X ETF	\$524,664.18	\$661,743.52
UNIT INVESTMENT TRUSTS	DIREXION DLY FTSE CHNA BER 3X ETF	\$1,357,496.96	\$1,378,276.46
UNIT INVESTMENT TRUSTS	DIREXION DAILY EMERG MRKT BER 3X ETF	\$26,232.82	\$26,570.75
UNIT INVESTMENT TRUSTS	DIREXIN DILY PHARMA MDCL BL 3X ETF	\$10,245.61	\$9,911.94
UNIT INVESTMENT TRUSTS	DIREXN DLY ARSPC DFNS BL 3X SHRS ETF	\$1,155,558.61	\$1,176,770.12
UNIT INVESTMENT TRUSTS	DIREXION DLY TRANSPRTN BL 3X SHRS ETF	\$249,847.68	\$250,025.73
UNIT INVESTMENT TRUSTS	DIREXION DLY UTLTS BL 3X SHRS ETF	\$572,475.10	\$582,335.37
UNIT INVESTMENT TRUSTS	DIREXION DLY INDSTRL SBL 3X SHRS ETF	\$40,799.55	\$45,012.23
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P 500 BEAR ETF	\$197,760.55	\$191,094.99
UNIT INVESTMENT TRUSTS	DIREXION SHARES E T F DAILY SEMICONDUCTOR BEAR 3X SHS	\$15,999,096.44	\$16,399,778.12
UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY S&P BIOTECH BULL 3X SHS	\$6,400,209.01	\$6,234,069.97
UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY 20+ YR TREAS BULL 3X SHS	\$5,211,020.37	\$5,075,052.58
UNIT INVESTMENT TRUSTS	DIREXION DAILY REG BKS BULL 3X SHARES	\$2,872,203.86	\$3,072,843.28
UNIT INVESTMENT TRUSTS	DIREXION SHARES DAILY NYSE FANGS BULL 2X SHS ETF	\$2,187,351.42	\$2,214,828.52
UNIT INVESTMENT TRUSTS	DIREXION DAILY ENERGY BEAR 2X ETF	\$777,549.87	\$777,267.76
UNIT INVESTMENT TRUSTS	DIREXION DAILY CSI CHINA INTERNET IN	\$6,382.79	\$6,758.39
UNIT INVESTMENT TRUSTS	DIREXION DLY FTSE CHNA BUL 3X ETF	\$3,099,614.33	\$3,151,617.65
UNIT INVESTMENT TRUSTS	DIREXION DAILY TSLA BEAR 1X ETF	\$1,108,754.40	\$1,126,852.29
UNIT INVESTMENT TRUSTS	DIREXION DAILY TSLA BULL 2X ETF	\$23,320,791.56	\$22,941,781.46
UNIT INVESTMENT TRUSTS	DREXIN DLY S&P OL GS EXP PRD 2X ETF	\$249,940.52	\$249,453.50
UNIT INVESTMENT TRUSTS	DIREXION SEMICONDUCTOR BEAR 3X ETF	\$4,033,207.06	\$3,573,491.58

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	DIREXION DAILY TECHNOLOGY BEAR 3X SHS	\$320,765.93	\$293,255.11
UNIT INVESTMENT TRUSTS	DIREXION DAILY MSCI REAL ESTATE BEAR 3X	\$686,367.20	\$684,398.81
UNIT INVESTMENT TRUSTS	DRXN DLY S&P OL GS EXP PRD BL 2X ETF	\$1,144,928.30	\$1,164,573.03
UNIT INVESTMENT TRUSTS	DRXN DLY GLBL CLN ENGY BULL 2X ETF	\$5,657.60	\$4,039.43
UNIT INVESTMENT TRUSTS	DIREXION DAILY TRVL VACATN BL 2X ETF	\$1,134.60	\$1,109.06
UNIT INVESTMENT TRUSTS	DIREXION DAILY ENERGY BULL 2X ETF	\$861,720.03	\$859,583.78
UNIT INVESTMENT TRUSTS	DIREXION HYDROGEN ETF	\$2,320.14	\$2,370.94
UNIT INVESTMENT TRUSTS	DIREXION DLY CLD COMP BULL 2X ETF	\$5,660.83	\$6,250.34
UNIT INVESTMENT TRUSTS	DIREXION DALY DW JONS INTN BR 3X ETF	\$94,849.40	\$32,032.10
UNIT INVESTMENT TRUSTS	DIREXION BRAZIL BULL 2X SHARES ETF	\$8,508.50	\$8,502.57
UNIT INVESTMENT TRUSTS	DIREXION DAILY S&P BIOTCH BEAR 3X ETF	\$1,565,719.34	\$1,567,730.23
UNIT INVESTMENT TRUSTS	DIREXION MOONSHOT INNOVATORS ETF	\$5,688.49	\$5,144.97
UNIT INVESTMENT TRUSTS	DRXN DLY GLD MNS INX BL 2X ETF	\$5,937,283.83	\$6,090,061.31
UNIT INVESTMENT TRUSTS	DIREXION DLY JR GOLD MIN BEAR 2X ETF	\$323,864.71	\$181,260.81
UNIT INVESTMENT TRUSTS	DIREXION DAIL RETAIL BULL 3X SHS ETF	\$57,776.44	\$56,365.27
UNIT INVESTMENT TRUSTS	DIREXION DAILY ROBOTICS, ARTIFICIAL INTELLIGENCE & AUTOMATIO	\$50,565.34	\$48,516.96
UNIT INVESTMENT TRUSTS	DIREXION DILY JR GOLD MIN BUL 2X ETF	\$438,318.60	\$427,767.69
UNIT INVESTMENT TRUSTS	DIR DAILY 20+ YEAR TRSRY BEAR 3X ETF	\$856,915.61	\$810,261.28
UNIT INVESTMENT TRUSTS	DIREXION DLY S&P HGH BETA BUL 3X ETF	\$606,572.97	\$617,425.18
UNIT INVESTMENT TRUSTS	DRXN DLY GLD MNS INX BR 2X SH ETF	\$115,686.97	\$106,579.86
UNIT INVESTMENT TRUSTS	DIREXION DAILY META BR 1X SHS ETF	\$44,904.00	\$45,086.10
UNIT INVESTMENT TRUSTS	DIREXION DAILY NFLX BEAR 1X ETF	\$7,945.54	\$7,874.00
UNIT INVESTMENT TRUSTS	DIREXION DAILY AAPL BEAR 1X ETF	\$387,485.61	\$394,735.64
UNIT INVESTMENT TRUSTS	DIREXION DAILY MSFT BEAR 1X ETF	\$14,898.94	\$14,949.75
UNIT INVESTMENT TRUSTS	DIREXION DAILY PLTR BEA 1X SH ETF	\$20,399.87	\$20,433.42
UNIT INVESTMENT TRUSTS	DIREXION DAILY PLTR BUL 2X SH ETF	\$29,018.81	\$28,496.75
UNIT INVESTMENT TRUSTS	DIREXION DAILY FTSE CHINA 3X ETF	\$58,004.36	\$66,038.31
UNIT INVESTMENT TRUSTS	DIREXION DAILY GOLD MINERS INDEX BEAR 2X SHS ETF	\$0.00	\$5,571.24
UNIT INVESTMENT TRUSTS	DIREXION SHS DAILY DOW JONES 3X ETF	\$76,292.85	\$95,537.46
UNIT INVESTMENT TRUSTS	DIREXION DAILY TECHNOLOGY BEAR 3X SHS ETF	\$31,857.17	\$35,501.52
UNIT INVESTMENT TRUSTS	DIREXION DAILY AMZN BEAR 1X ETF	\$15,919.95	\$15,972.55

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	DIREXION DAILY TSM BULL 2X ETF	\$13,439.76	\$12,943.31
UNIT INVESTMENT TRUSTS	DIREXION SHARES E T F DAILY JR GOLD MINERS INDEX BEAR 2X	\$29,004.78	\$143,558.35
UNIT INVESTMENT TRUSTS	DIREXION DAILY CRTI IND BR 1X ETF	\$16,698.75	\$18,538.49
UNIT INVESTMENT TRUSTS	DIREXION DAILY CRTO IND BL 2X ETF	\$45,919.37	\$48,618.36
UNIT INVESTMENT TRUSTS	DIREXION DAILY GOOGL BEAR 1X ETF	\$4,740.00	\$4,814.10
UNIT INVESTMENT TRUSTS	DIREXION DAILY URNM IND BL 2X ETF	\$14,987.71	\$14,977.58
UNIT INVESTMENT TRUSTS	DIREXION DAILY MAGNIFICENT 7 BULL 2X SHARES ETF	\$16,340.58	\$16,638.60
UNIT INVESTMENT TRUSTS	DIREXION DAILY NVDA BEAR 1X ETF	\$67,988.43	\$68,831.43
UNIT INVESTMENT TRUSTS	DIREXN AI BIG DATA BULL 2X SHS ETF	\$14,054.29	\$10,741.98
UNIT INVESTMENT TRUSTS	DIREXION DAILY META BL 2X SHS ETF	\$84,579.78	\$82,792.93
UNIT INVESTMENT TRUSTS	DIREXION DAILY NVDA BULL 2X ETF	\$751,538.56	\$764,329.85
UNIT INVESTMENT TRUSTS	DIREXION DAILY GOOGL BULL 2X ETF	\$565,588.51	\$561,608.20
UNIT INVESTMENT TRUSTS	DIREXION DAILY AMZN BULL 2X ETF	\$363,730.29	\$366,619.88
UNIT INVESTMENT TRUSTS	DIREXION DAILY MSFT BULL 2X ETF	\$242,448.13	\$243,073.34
UNIT INVESTMENT TRUSTS	DIREXION DAILY AAPL BULL 2X ETF	\$1,178,222.10	\$1,148,298.61
UNIT INVESTMENT TRUSTS	DIREXION DAILY NFLX BULL 2X ETF	\$242,809.60	\$283,728.44
COMMON STOCK	DIRECT DIGITAL HLDGS A	\$104,091.27	\$103,306.61
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK GREENW DE 3.25% CD 04/02/2024	\$22,878.86	\$23,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 3.25% CD 06/18/2024	\$19,820.36	\$20,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 3.2% CD 09/24/2024	\$4,931.73	\$5,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.1% CD 12/20/2024	\$120,129.84	\$120,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 3.2% CD 07/12/2024	\$39,581.04	\$40,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 3.3% CD 08/15/2024	\$24,711.63	\$25,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 4.9% CD 11/15/2024	\$9,988.40	\$10,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.5% CD 09/26/2024	\$229,520.06	\$229,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.45% CD 03/25/2024	\$150,035.25	\$150,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.4% CD 01/30/2024	\$250,025.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.45% CD 04/29/2024	\$31,016.16	\$31,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.5% CD 10/31/2024	\$15,047.78	\$15,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.35% CD 02/06/2024	\$25,001.75	\$25,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.4% CD 05/13/2024	\$2,000.99	\$2,000.00

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CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.15% CD 11/16/2026	\$25,508.63	\$0.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.45% CD 11/14/2024	\$10,020.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.35% CD 02/13/2024	\$245,020.34	\$245,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.45% CD 08/19/2024	\$241,419.82	\$241,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.35% CD 09/03/2024	\$40,053.44	\$40,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.25% CD 03/12/2024	\$134,991.63	\$135,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.1% CD 12/12/2024	\$20,016.94	\$20,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.3% CD 11/19/2024	\$72,000.00	\$72,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 5.2% CD 10/29/2024	\$306,000.00	\$306,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 4.8% CD 11/19/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	DISCOVER BANK DE 4.8% CD 11/26/2024	\$109,000.00	\$109,000.00
OTHER ASSETS	TWDC ENTERPRISES 18 1.75% 08/30/2024 CALLABLE	\$9,761.80	\$10,000.00
COMMON STOCK	DISH NETWORK CORP A	\$36,916.46	\$0.00
OTHER ASSETS	DISH DBS CORP 7.75% 07/01/2026	\$27,700.00	\$33,410.00
OTHER ASSETS	DISH DBS CORP 7.375% 07/01/2028 CALLABLE	\$1,785.00	\$1,387.13
UNIT INVESTMENT TRUSTS	DIREXION DAILY EMG MRKTS BULL 3X ETF	\$68,566.59	\$76,041.08
UNIT INVESTMENT TRUSTS	DIREXION DAILY MSCI INDIA BULL 2X SHARES	\$28,530.80	\$29,947.37
UNIT INVESTMENT TRUSTS	DIREXION DAILY HOMEBUILDERS & SU ETF	\$2,082,777.60	\$2,056,078.93
UNIT INVESTMENT TRUSTS	DIREXION DLY CSI 300 CHNA 2X SHS ETF	\$9,653.55	\$8,027.45
COMMON STOCK	DIVERSIFIED HEALTHCA REIT	\$1,814.37	\$1,360.38
COMMON STOCK	DOCEBO INC	\$13,390.18	\$12,092.49
COMMON STOCK	DOLBY LABORATORIES I A	\$789.40	\$760.00
CORPORATE DEBT INSTRUMENTS	DOLLAR BANK, FEDERAL PA 5.45% CD 08/20/2024	\$40,063.88	\$40,000.00
COMMON STOCK	DOLPHIN ENTMT INC	\$1,072.97	\$841.47
COMMON STOCK	DOMA HLDGS INC EQUITY	\$2,182.75	\$2,383.91
OTHER ASSETS	DOMINION ENERGY G 4. 4.8% 11/01/2043 CALLABLE	\$4,297.89	\$0.00
OTHER ASSETS	DOMINION ENERGY G 4. 4.6% 12/15/2044 CALLABLE	\$41,721.50	\$0.00
COMMON STOCK	DOMINION ENERGY INC	\$425,415.46	\$431,673.04
OTHER ASSETS	DOMINION ENERGY, INC 7% 06/15/2038	\$20,685.04	\$0.00
COMMON STOCK	DOMINOS PIZZA INC	\$302,300.64	\$297,683.32
OTHER ASSETS	DOMTAR CORP 6.75% 02/15/2044 CALLABLE	\$3,137.57	\$3,597.50

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COMMON STOCK	DOORDASH INC A	\$505,231.18	\$534,724.51
UNIT INVESTMENT TRUSTS	DOUBLELINE ETF TR COMMODITY ETF	\$79,659.03	\$80,057.70
OTHER ASSETS	DOUBLEDOWN INTERACTI ADR	\$3,394.60	\$2,473.16
COMMON STOCK	DOUBLELINE YIELD OPPORTUNITIES CF	\$50,099.69	\$53,562.02
COMMON STOCK	DOUBLEVERIFY HLDGS I	\$2,053.65	\$2,022.06
COMMON STOCK	DOUGLAS DYNAMICS INC	\$58,163.93	\$62,655.43
COMMON STOCK	DOUGLAS ELLIMAN INC	\$2,404.94	\$2,380.00
OTHER ASSETS	DOUYU INTERNTNL HOLD ADR	\$95.00	\$0.00
OTHER ASSETS	DOUYU INTL HLDGS LTD ADR	\$5,632.10	\$5,443.20
COMMON STOCK	DRAGANFLY INC	\$40,023.31	\$13,167.23
COMMON STOCK	DRAGANFLY INC EQUITY EQUITY	\$25,706.40	\$22,763.93
COMMON STOCK	DRAFTKINGS INC NEW A	\$1,049,801.06	\$1,115,348.20
COMMON STOCK	DRAGONFLY ENERGY HLD	\$2,732.97	\$933.30
COMMON STOCK	DRAGONFLY ENERGY HLD	\$346.97	\$329.21
OTHER ASSETS	DRDGOLD LTD ADR	\$5,996.86	\$7,423.45
COMMON STOCK	DREAM FINDERS HOMES A	\$67,339.11	\$62,828.20
COMMON STOCK	DROPBOX INC A	\$36,926.08	\$36,444.65
COMMON STOCK	DRIVEN BRANDS HLDGS	\$2,865.37	\$2,743.10
COMMON STOCK	DSS INC	\$1,042.10	\$0.00
COMMON STOCK	DSS INC	\$0.00	\$90.75
COMMON STOCK	IMPACT BIOMEDICAL IN	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	DUBUQUE BANK AND TRU 5% CD 01/03/2024	\$4,999.73	\$5,000.00
COMMON STOCK	DUET ACQUISITION COR WARRANT 07/19/2028	\$237.50	\$172.00
COMMON STOCK	DUFF PHELPS UTILITY AND INFRASUTR CF	\$3,116.22	\$3,027.74
COMMON STOCK	DUKE ENERGY CORP NEW	\$699,111.19	\$735,703.71
PREFERRED STOCK	DUKE ENERGY CORP 5.6 5.625% 09/15/2078 PFD CALLABLE	\$15,092.34	\$16,035.55
PREFERRED STOCK	DUKE ENERGY CORP 5.7 5.75% PFD CALLABLE	\$31,025.31	\$32,192.79
COMMON STOCK	DUOLINGO INC A	\$485,550.93	\$515,731.17
OTHER ASSETS	DUNXIN FINL HLDGS LT ADR	\$2,136.77	\$1,602.18
COMMON STOCK	DUPONT DE NEMOURS IN	\$292,132.23	\$290,820.66
COMMON STOCK	DOXIMITY INC A	\$82,053.63	\$86,836.72

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COMMON STOCK	DUTCH BROS INC A	\$584,449.00	\$644,351.05
COMMON STOCK	D-WAVE QUANTUM INC	\$1,610,120.34	\$1,736,055.44
COMMON STOCK	D-WAVE QUANTUM INC WARRANT 08/05/2027	\$4,198.80	\$7,173.65
COMMON STOCK	DYADIC INTL INC DEL	\$786.25	\$854.80
COMMON STOCK	DYNEX CAP INC REIT	\$313,391.17	\$313,992.89
COMMON STOCK	DYNE THERAPEUTICS IN	\$188,005.03	\$163,949.28
COMMON STOCK	E L F BEAUTY INC	\$5,082,549.39	\$5,160,786.48
COMMON STOCK	EMX RTY CORP	\$20,069.12	\$21,229.63
OTHER ASSETS	ENI S P A ADR	\$242.32	\$243.53
COMMON STOCK	EOG RES INC	\$205,610.59	\$201,605.81
COMMON STOCK	EQT CORP	\$349,600.14	\$356,872.22
COMMON STOCK	EPR PPTYS REIT	\$584,015.56	\$644,354.13
PREFERRED STOCK	EPR PROPERTIES 5.75% 5.75% PFD CALLABLE CONVERTIBLE	\$150.58	\$162.80
PREFERRED STOCK	EPR PROPERTIES 5.75% 5.75% PFD CALLABLE	\$20.80	\$19.75
COMMON STOCK	ESS TECH INC EQUITY	\$23,825.81	\$2,896.75
COMMON STOCK	ESS TECH INC WARRANT 10/08/2026	\$3,177.53	\$2,855.69
COMMON STOCK	ESS TECH INC EQUITY EQUITY	\$1,498.97	\$3,273.00
UNIT INVESTMENT TRUSTS	NATIONWIDE NASDAQ-100 RISK-MANAGED INCOME ETF	\$380,402.04	\$139,993.63
UNIT INVESTMENT TRUSTS	APTUS COLLARED INV OPPTY ETF	\$52,631.51	\$55,366.38
UNIT INVESTMENT TRUSTS	DEFIANCE CONNECTIVE TECN LG ETF	\$22,710.42	\$23,873.96
UNIT INVESTMENT TRUSTS	DISTILLATE US FUNDM STAB AND VLU ETF	\$607.30	\$696.91
UNIT INVESTMENT TRUSTS	DEFIANCE QUANTUM ETF	\$211,453.00	\$198,385.89
UNIT INVESTMENT TRUSTS	APTUS DRAWDOWN MANAGED EQTY ETF	\$21,012.50	\$22,008.02
UNIT INVESTMENT TRUSTS	RANGE CANCER THRPTCS ETF	\$15,012.00	\$14,305.05
UNIT INVESTMENT TRUSTS	U.S. GLOBAL JETS ETF	\$333,970.35	\$349,444.97
UNIT INVESTMENT TRUSTS	DEFIANCE NEXT GEN H2 ETF	\$1,429.25	\$1,388.80
UNIT INVESTMENT TRUSTS	DISTILLATE INTER FNDM STB VLU ETF IV	\$940.53	\$974.94
UNIT INVESTMENT TRUSTS	DEFIANCE NEXT GEN H2 ETF	\$11,368.10	\$0.00
UNIT INVESTMENT TRUSTS	DISTILLATE SMALL MID CASH FLOW ETF	\$1,378.27	\$1,507.64
UNIT INVESTMENT TRUSTS	ETF SER SOLUTIONS GRAYSCALE FUTURE	\$20,810.52	\$27,218.13
UNIT INVESTMENT TRUSTS	HOYA CAPITAL HGH DVD YLD ETF	\$7,361.07	\$7,126.47

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UNIT INVESTMENT TRUSTS	DEFIANCE HOTEL AIRLINE CRUISE ETF	\$3,031.03	\$2,861.16
UNIT INVESTMENT TRUSTS	VIRTUS LIFSCI BIOTCH CLNCL TRL ETF	\$1,961.52	\$2,046.14
UNIT INVESTMENT TRUSTS	INFRACAP MLP ETF	\$275,165.06	\$279,348.25
UNIT INVESTMENT TRUSTS	VIRTUS REAVES UTILITIES ETF	\$33,815.25	\$33,270.75
UNIT INVESTMENT TRUSTS	VIRTS INFRCP US PFD	\$52,436.74	\$53,024.30
UNIT INVESTMENT TRUSTS	AMERICAN CONSERVATIVE VALUES ETF	\$22,752.26	\$23,166.86
UNIT INVESTMENT TRUSTS	T-REX 2X INVERSE MSTR DAILY TARGET ETF NEW	\$257,196.14	\$278,595.91
UNIT INVESTMENT TRUSTS	T REX 2X LONG NFLX DAILY TGT ETF	\$231.72	\$274.46
UNIT INVESTMENT TRUSTS	T REX 2X INVERSE MSTR DAILY TGT ETF	\$1,045,717.90	\$969,108.84
UNIT INVESTMENT TRUSTS	T REX 2X LONG MSTR DAILY TARGET ETF	\$15,445,861.22	\$18,105,568.06
UNIT INVESTMENT TRUSTS	T REX 2X INVERSE NVIDIA DAILY ETF	\$285,087.11	\$294,494.54
UNIT INVESTMENT TRUSTS	REX AI EQUITY PREMIUM INCOME ETF	\$15,271.00	\$15,451.29
UNIT INVESTMENT TRUSTS	T REX 2X LONG ALPHA DLY TART ETF	\$29.40	\$28.70
UNIT INVESTMENT TRUSTS	T REX 2X LONG APPLE DLY TART ETF	\$1,012.69	\$1,077.68
UNIT INVESTMENT TRUSTS	TUTTLE CAPITAL DLY 2X INR RE BNK ETF	\$41,463.74	\$37,135.51
UNIT INVESTMENT TRUSTS	REX FANG INNOV EQTY	\$90,187.57	\$84,607.46
UNIT INVESTMENT TRUSTS	T REX 2X INVERSE NVIDIA DAILY ETF	\$25,150.09	\$22,084.95
UNIT INVESTMENT TRUSTS	T REX 2X LONG NVIDIA DAILY ETF	\$3,785,611.10	\$4,056,560.60
UNIT INVESTMENT TRUSTS	T REX 2X INVRSE TSLA DLY TRGT ETF	\$1,477,335.39	\$1,497,111.23
UNIT INVESTMENT TRUSTS	T REX 2X LONG TESLA DALY TRGT ETF	\$1,314,180.55	\$1,127,309.14
UNIT INVESTMENT TRUSTS	AMPLIFY JUNIOR SILVER MINERS ETF IV	\$130,469.81	\$0.00
UNIT INVESTMENT TRUSTS	AMPLIFY CYBERSECURITY ETF IV	\$58,643.43	\$0.00
UNIT INVESTMENT TRUSTS	AMPLIFY DIGITAL PAYMENTS ETF IV	\$14,683.38	\$450.90
UNIT INVESTMENT TRUSTS	AMPLIFY ALTERNATIVE HARV ETF IV	\$38,222.87	\$33.02
UNIT INVESTMENT TRUSTS	AMPLIFY VIDEO GAME TECH ETF IV	\$296.02	\$0.00
UNIT INVESTMENT TRUSTS	ETFMG US ALTERNATIVE HARVEST ETF	\$1,133.09	\$0.00
UNIT INVESTMENT TRUSTS	AMPLIFY TREATMENTS TST ADVAN ETF IV	\$1,564.80	\$0.00
UNIT INVESTMENT TRUSTS	AMPLIFY TRAVEL TECH ETF IV	\$62,660.58	\$0.00
UNIT INVESTMENT TRUSTS	AI POWERED EQUITY ETF	\$2,467.64	\$0.00
COMMON STOCK	EVI INDS INC	\$19,767.60	\$18,000.00
COMMON STOCK	EAGLE BANCORP MONT I	\$13,539.38	\$17,356.29

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COMMON STOCK	EAGLE MATLS INC	\$25,959.19	\$23,834.04
CORPORATE DEBT INSTRUMENTS	EAGLEBANK MD 4.7% CD 08/05/2024	\$997.10	\$1,000.00
CORPORATE DEBT INSTRUMENTS	EAGLEBANK MD 5.1% CD 05/17/2024	\$39,983.60	\$40,000.00
CORPORATE DEBT INSTRUMENTS	EAGLEBANK MD 5.3% CD 06/06/2024	\$10,006.48	\$10,000.00
OTHER ASSETS	EARLYWORKS CO LTD EQUITY ADR	\$1,582.77	\$1,683.94
OTHER ASSETS	EARLYWORKS CO LTD ADR	\$11,579.88	\$12,552.60
COMMON STOCK	EARTHSTONE ENERGY A	\$0.00	\$0.00
COMMON STOCK	EAST WEST BANCORP	\$36,542.07	\$35,847.23
CORPORATE DEBT INSTRUMENTS	EAST WEST BANK CA 4.8% CD 11/13/2024	\$3,000.00	\$3,000.00
COMMON STOCK	EASTERLY GOVT PPTYS REIT	\$34,227.24	\$30,877.48
COMMON STOCK	EASTERN BANKSHARES I	\$37.04	\$8,157.47
OTHER ASSETS	EASTERN GAS TRANSMIS 3.6% 12/15/2024 CALLABLE	\$9,814.22	\$10,000.00
COMMON STOCK	EATON VANCE SENIOR INCOME CF	\$6.37	\$6.34
COMMON STOCK	EATON VANCE TAX ADVANTAGE DIVIDND CF	\$17.59	\$17.60
COMMON STOCK	EATON VANCE SENIOR FLOATING RATE CF	\$130.40	\$131.10
COMMON STOCK	EATON VANCE TAX ADV GLBL DVD INC CF	\$13,038.31	\$13,499.74
COMMON STOCK	EATON VANCE TAX MANAGED BUY WRITE CF	\$13,694.64	\$14,892.81
COMMON STOCK	EATON VNCE MGD GLBL BUY WRITE OPP CF	\$3,207.25	\$3,468.70
COMMON STOCK	EATON VANCE TAX MAN GL DIV EQ INC CF	\$31,930.98	\$33,451.70
OTHER ASSETS	EBAY INC. 4% 07/15/2042 CALLABLE	\$28,584.36	\$0.00
COMMON STOCK	ECD AUTOMOTIVE DESIG	\$644.95	\$625.05
COMMON STOCK	RISKON INTERNTNL INC	\$49.88	\$5.20
OTHER ASSETS	ECO WAVE PWR GLOBAL ADR	\$8,188.19	\$6,502.23
COMMON STOCK	ECOVYST INC	\$2,940.77	\$2,728.15
COMMON STOCK	EDESA BIOTECH INC	\$4,240.96	\$3,062.40
COMMON STOCK	EDGEWISE THERAPEUTIC	\$28,996.40	\$33,052.67
COMMON STOCK	EDIBLE GARDEN AG INC	\$453.06	\$0.00
COMMON STOCK	EDIBLE GARDEN AG INC	\$3,110.56	\$2,930.45
COMMON STOCK	EDIFY ACQUISITION CO WARRANT 11/25/2025	\$216.00	\$192.29
COMMON STOCK	EDITAS MEDICINE INC	\$115,803.03	\$46,631.03
COMMON STOCK	EFFECTOR THERAPEUTIC	\$4,471.61	\$0.00

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	EFFECTOR THERAPEUTIC EQUITY	\$30,633.33	\$25,570.39
COMMON STOCK	EHEALTH INC	\$1,788.69	\$2,495.78
COMMON STOCK	EIGER BIOPHARMACEUTI	\$336.75	\$0.00
COMMON STOCK	EIGER BIOPHARMACEUTI EQUITY	\$0.00	\$108.40
COMMON STOCK	POLISHED INC	\$723.60	\$1,078.42
COMMON STOCK	ELANCO ANIMAL HEALTH	\$20,796.82	\$20,707.56
COMMON STOCK	ELECTRA BATTERY MATL	\$1,006.68	\$985.73
COMMON STOCK	ELECTROCORE INC	\$19,227.61	\$20,543.85
COMMON STOCK	ELECTROVAYA INC	\$22,179.31	\$23,252.64
COMMON STOCK	ELEDON PHARMACEUTICA	\$8,932.31	\$8,667.79
COMMON STOCK	ELEMENT SOLUTIONS IN	\$21,503.11	\$20,685.10
COMMON STOCK	ELEVAI LABS INC	\$10,504.13	\$8,262.82
COMMON STOCK	PMGC HLDGS INC	\$1,172.73	\$807.01
COMMON STOCK	ELEVATION ONCOLOGY I	\$13,695.86	\$14,778.38
COMMON STOCK	ELLINGTON FINL INC REIT	\$301,310.01	\$300,340.82
PREFERRED STOCK	ELLINGTON FINL INC C VAR PFD CALLABLE	\$12,455.00	\$12,500.00
OTHER ASSETS	EMBRAER S A ADR	\$811,049.94	\$970,046.59
COMMON STOCK	EMBECTA CORP	\$60,554.70	\$61,022.68
COMMON STOCK	EMCOR GROUP INC	\$1,809,160.63	\$1,838,720.39
COMMON STOCK	EMERGENT BIOSOLUTION	\$307,887.83	\$307,076.37
COMMON STOCK	FOLD HLDGS INC A	\$9,179.56	\$9,146.71
COMMON STOCK	FOLD HLDGS INC WARRANT 10/19/2028	\$10.28	\$5.46
COMMON STOCK	ASPEN TECHNOLOGY INC	\$219,951.19	\$222,965.21
COMMON STOCK	ENBRIDGE INC	\$478,637.35	\$497,107.69
COMMON STOCK	ENANTA PHARMACEUTICA	\$32,218.91	\$17,568.29
COMMON STOCK	ENDEAVOUR SILVER COR	\$45,550.01	\$79,994.57
COMMON STOCK	ENCORE ENERGY CORP	\$20,739.70	\$15,722.01
OTHER ASSETS	ENDAVA PLC A ADR	\$142,428.68	\$139,062.23
COMMON STOCK	ENDEAVOR GROUP HLDGS A	\$27,455.37	\$27,941.70
COMMON STOCK	ENCOMPASS HEALTH COR	\$3,434.64	\$3,469.91
COMMON STOCK	ENERGY RECOVERY INC	\$5,652.00	\$4,093.50

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ENERGY SVCS AMER COR	\$18,541.30	\$15,559.95
COMMON STOCK	ENERGOUS CORP	\$29,146.62	\$56,261.12
COMMON STOCK	ENERGIZER HLDGS INC	\$9,650.13	\$11,555.81
COMMON STOCK	ENDRA LIFE SCIENCES	\$19,203.56	\$16,014.72
COMMON STOCK	ENDRA LIFE SCIENCES	\$426.50	\$402.00
COMMON STOCK	ENDRA LIFE SCIENCES	\$0.00	\$10.00
COMMON STOCK	ENERSYS	\$16,156.90	\$15,710.73
OTHER ASSETS	ENEL CHILE S A ADR	\$18,553.65	\$17,590.96
COMMON STOCK	ENERGY VAULT HLDGS I	\$197,789.32	\$114,854.61
COMMON STOCK	ENGAGESMART LLC	\$5,793.70	\$5,819.00
COMMON STOCK	ENGINE HLDGS INC	\$646.10	\$1,029.00
UNIT INVESTMENT TRUSTS	TCW ARTIFICIAL INTELLIGENCE ETF	\$21,430.00	\$19,506.03
COMMON STOCK	ENHABIT INC	\$5,340.00	\$5,814.00
COMMON STOCK	ENPHASE ENERGY INC	\$2,526,664.38	\$2,460,418.35
COMMON STOCK	ENOVA INTL INC	\$203.50	\$195.94
COMMON STOCK	ENSIGN GROUP INC	\$61,270.81	\$61,875.44
COMMON STOCK	ENSERVCO CORP	\$4,443.85	\$5,035.43
PREFERRED STOCK	ENSTAR GROUP LIMITED 7% PFD CALLABLE	\$5,000.00	\$4,982.00
COMMON STOCK	ENTEGRI INC	\$63,743.65	\$53,755.94
COMMON STOCK	ENTERGY CORP NEW	\$228,685.76	\$235,718.38
PREFERRED STOCK	ENTERGY LOUISIANA, L 4.875% 09/01/2066 PFD CALLABLE	\$3,387.48	\$3,645.41
CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 4.6% CD 01/26/2024	\$99,948.40	\$100,000.00
CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 5.05% CD 05/03/2024	\$68,958.33	\$69,000.00
CORPORATE DEBT INSTRUMENTS	ENTERPRISE BANK & TR MO 5.3% CD 06/18/2024	\$5,003.78	\$5,000.00
COMMON STOCK	ENTRAVISION COMMUNIC A	\$1,996.70	\$2,512.77
COMMON STOCK	ENTHUSIAST GAMING HL	\$20.21	\$10.88
COMMON STOCK	ENVESTNET INC	\$296,759.90	\$296,524.92
COMMON STOCK	EPAM SYS INC	\$22,692.98	\$20,002.68
COMMON STOCK	ENVIROTECH VEHS INC	\$21,550.68	\$21,777.34
COMMON STOCK	ENVIVA INC	\$318.54	\$289.69
COMMON STOCK	EOS ENERGY ENTERPRIS A	\$245,435.96	\$292,584.74

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

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COMMON STOCK	ENVISTA HLDGS CORP	\$14,806.60	\$14,063.12
COMMON STOCK	ENVVENO MED CORP	\$562.00	\$556.00
COMMON STOCK	ENVOY MED INC A	\$11,854.14	\$12,468.24
COMMON STOCK	VESTIS CORP	\$14,153.33	\$8,308.84
COMMON STOCK	EQUINIX INC REIT	\$118,382.42	\$123,330.53
COMMON STOCK	EQUILLIUM INC	\$1,583.87	\$1,769.58
OTHER ASSETS	EQUINOR ASA ADR	\$122,214.47	\$118,424.01
COMMON STOCK	EQUINOX GOLD CORP	\$327,665.84	\$327,417.70
CORPORATE DEBT INSTRUMENTS	EQUITY BANK KS 5.35% CD 03/06/2024	\$100,003.20	\$100,000.00
COMMON STOCK	EQUITY LIFESTYLE PPT REIT	\$1,786.70	\$1,580.26
COMMON STOCK	EQUITY RESIDENTIAL REIT	\$9,686.44	\$9,544.63
COMMON STOCK	ERASCA INC	\$13,206.00	\$12,968.23
COMMON STOCK	ERIE INDY CO A	\$11,765.23	\$13,961.56
OTHER ASSETS	PHAXIAM THERAPEUTICS ADR	\$177.60	\$90.86
COMMON STOCK	ESAB CORP	\$18,438.32	\$23,908.35
COMMON STOCK	ESPERION THERAPEUTIC	\$145,361.54	\$143,668.87
COMMON STOCK	ESPORTS ENTMT GROUP WARRANT 03/02/2027	\$13.50	\$12.96
COMMON STOCK	ESPORTS ENTMT GROUP	\$2,648.39	\$1,828.58
CORPORATE DEBT INSTRUMENTS	ESSA BANK & TRUST PA 4.5% CD 12/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ESSA BANK & TRUST PA 4.5% CD 12/24/2024	\$29,000.00	\$29,000.00
COMMON STOCK	ESSA PHARMA INC	\$48,664.05	\$41,794.97
COMMON STOCK	ESSENTIAL UTILS INC	\$80,286.21	\$80,852.91
COMMON STOCK	ETON PHARMACEUTICALS	\$7,033.15	\$9,182.30
COMMON STOCK	ETSY INC	\$214,398.30	\$196,962.48
COMMON STOCK	E2OPEN PARENT HLDGS A	\$1,823.70	\$1,837.36
COMMON STOCK	E2OPEN PARENT HLDGS WARRANT 02/04/2026	\$705.00	\$270.50
COMMON STOCK	EUROPEAN WAX CTR INC A	\$18.84	\$19.11
COMMON STOCK	EVE HLDG INC	\$8,676.00	\$6,387.40
OTHER ASSETS	EVAXION BIOTECH A/S ADR	\$64,621.74	\$54,946.11
COMMON STOCK	EVERCORE INC A	\$22,416.72	\$22,544.35
COMMON STOCK	EVERCOMMERCE INC	\$3,562.69	\$3,164.51

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COMMON STOCK	EVERBRIDGE INC.	\$6,320.60	\$6,181.83
COMMON STOCK	EVEREST CONSOLIDATOR WARRANT 07/19/2028	\$260.00	\$206.28
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.4% CD 06/18/2024	\$424,254.40	\$424,000.00
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.4% CD 03/19/2024	\$20,002.12	\$20,000.00
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.2% CD 02/14/2024	\$9,998.92	\$10,000.00
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.05% CD 11/27/2024	\$150,013.35	\$150,000.00
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.3% CD 06/28/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	EVERBANK, NTNL ASSOC FL 5.25% CD 11/18/2024	\$7,000.00	\$7,000.00
CORPORATE DEBT INSTRUMENTS	EVERETT CO-OPERATIVE MA 5.4% CD 10/16/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	EVERETT CO-OPERATIVE MA 5% CD 09/30/2024	\$10,000.00	\$10,000.00
COMMON STOCK	EVERI HLDGS INC	\$11,741.72	\$11,489.99
COMMON STOCK	EVERGY INC	\$218,562.99	\$219,631.83
COMMON STOCK	EVERSOURCE ENERGY	\$6,239.50	\$6,020.83
COMMON STOCK	EVERQUOTE INC A	\$30,990.98	\$33,001.06
COMMON STOCK	EVERSPIN TECHNOLOGIE	\$2,023.46	\$1,244.08
COMMON STOCK	EVOFEM BIOSCIENCES I	\$1.08	\$0.23
CORPORATE DEBT INSTRUMENTS	EVOLVE BANK & TRUST AR 5.1% CD 09/30/2024	\$999.94	\$1,000.00
COMMON STOCK	EVOLUTION PETE CORP	\$35,995.86	\$35,958.48
COMMON STOCK	EVOKE PHARMA INC	\$1,344.29	\$0.00
COMMON STOCK	EVOKE PHARMA INC EQU EQUITY	\$9,464.36	\$9,691.78
COMMON STOCK	EVOLV TECHNOLOGIES H A	\$13,354.26	\$12,105.65
COMMON STOCK	EVOLENT HEALTH INC A	\$81,845.76	\$69,795.09
COMMON STOCK	EVOLUS INC	\$19,804.31	\$18,891.28
COMMON STOCK	EVGO INC A	\$359,659.40	\$386,242.46
COMMON STOCK	EVGO INC WARRANT 07/01/2026	\$15,332.30	\$25,634.35
COMMON STOCK	EXACT SCIENCES CORP	\$175,892.82	\$141,661.80
COMMON STOCK	EXCELERATE ENERGY IN A	\$6,184.00	\$8,121.00
COMMON STOCK	EXCELFIN ACQUISITION WARRANT 10/25/2028	\$101.00	\$0.00
UNIT INVESTMENT TRUSTS	QRAFT AI ENHNCD US LRG CAP MNTM ETF	\$5,489.12	\$6,533.28
UNIT INVESTMENT TRUSTS	QRAFT AI ENHANCED US LARGE CAP ETF	\$5,386.98	\$5,824.09
COMMON STOCK	EXELON CORP	\$102,671.20	\$104,498.09

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	EXELIXIS INC	\$377,448.84	\$365,286.01
COMMON STOCK	EXELA TECHNOLOGIES I	\$17,332.31	\$15,772.80
COMMON STOCK	F&G ANNUITIES & LIFE	\$92.00	\$82.52
COMMON STOCK	EXICURE INC	\$1,243.51	\$819.41
COMMON STOCK	EXICURE INC EQUITY EQUITY	\$16,425.52	\$17,257.70
COMMON STOCK	EXPEDIA GROUP INC	\$421,477.28	\$413,400.58
COMMON STOCK	EXP WORLD HLDGS INC	\$3,259.20	\$2,721.60
COMMON STOCK	EXPION360 INC	\$13,202.55	\$6,503.49
COMMON STOCK	EXPION360 INC	\$19,726.83	\$16,336.56
COMMON STOCK	EXPENSIFY INC A	\$1,755.48	\$2,314.70
OTHER ASSETS	EXSCIENTIA PLC ADR	\$72,218.80	\$25,567.16
COMMON STOCK	EXTRA SPACE STORAGE REIT	\$59,051.17	\$55,737.15
COMMON STOCK	EXTREME NETWORKS INC	\$111,980.85	\$99,593.58
COMMON STOCK	EXXON MOBIL CORP	\$8,580,240.39	\$9,272,726.88
COMMON STOCK	EYEPOINT PHARMACEUTI	\$90,417.56	\$81,979.20
MUTUAL FUNDS	FPA NEW INCOME INSTL	\$119,298.69	\$118,812.97
MUTUAL FUNDS	FPA CRESCENT INSTL	\$6,307.97	\$6,402.64
COMMON STOCK	FAT BRANDS INC A	\$1,860.00	\$1,455.20
COMMON STOCK	FIGS INC A	\$17,798.95	\$13,939.22
COMMON STOCK	FS CREDIT OPPORTUNITIES CF	\$17,628.43	\$16,985.27
CORPORATE DEBT INSTRUMENTS	FVCBANKCORP, INC. VA 5.35% CD 03/11/2024	\$11,001.49	\$11,000.00
CORPORATE DEBT INSTRUMENTS	FVCBANKCORP, INC. VA 5.05% CD 04/17/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	FVCBANKCORP, INC. VA 5% CD 02/20/2024	\$118,000.00	\$118,000.00
CORPORATE DEBT INSTRUMENTS	FVCBANKCORP, INC. VA 5.35% CD 07/30/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FVCBANK VA 5.35% CD 10/17/2024	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	FVCBANK VA 5.25% CD 10/30/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FVC BANK VA 4.9% CD 12/11/2024	\$25,000.00	\$25,000.00
MUTUAL FUNDS	FS CREDIT INCOME COMMON SHRS CL I	\$29,909.27	\$30,433.75
COMMON STOCK	META PLATFORMS INC A	\$21,426,923.81	\$22,882,696.53
OTHER ASSETS	META PLATFORMS, INC. 4.65% 08/15/2062 CALLABLE	\$30,754.32	\$0.00
COMMON STOCK	FTC SOLAR INC	\$1,208.94	\$503.62

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	FTC SOLAR INC	\$0.00	\$0.00
COMMON STOCK	F45 TRAINING HLDGS I	\$4.80	\$20.00
COMMON STOCK	FUNDAMENTAL GLOBAL I	\$7,995.18	\$7,369.11
COMMON STOCK	F3 URANIUM CORP	\$756.40	\$0.00
CORPORATE DEBT INSTRUMENTS	F&M BANK OK 5.15% CD 06/28/2024	\$11,998.19	\$12,000.00
COMMON STOCK	F3 URANIUM CORP	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	FAIRFIELD COUNTY BAN CT 5% CD 04/05/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	FAIRFIELD COUNTY BAN CT 4.9% CD 11/21/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FALL RIVER FIVE CENT MA 5.35% CD 08/22/2024	\$270,000.00	\$270,000.00
CORPORATE DEBT INSTRUMENTS	FALL RIVER FIVE CENT MA 4.9% CD 11/22/2024	\$5,000.00	\$5,000.00
OTHER ASSETS	FANGDD NETWORK GROUP ADR	\$35,389.14	\$39,068.64
COMMON STOCK	FARFETCH LTD A	\$14.74	\$15.66
COMMON STOCK	FARMERS & MERCHANTS	\$4,192.00	\$4,530.02
CORPORATE DEBT INSTRUMENTS	FARMERS MERCHANTS BA CA 5.35% CD 04/26/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FARMERS BANK & TRUST AR 5.25% CD 10/10/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	FARMERS ST BK MARION IA 5.3% CD 01/19/2024	\$8,000.33	\$8,000.00
COMMON STOCK	FARMLAND PARTNERS IN REIT	\$67,026.26	\$63,048.27
COMMON STOCK	FASTLY INC A	\$1,720,577.97	\$1,711,448.99
COMMON STOCK	FATE THERAPEUTICS IN	\$60,156.42	\$58,547.52
COMMON STOCK	FATHOM DIGITAL MFG C	\$102.53	\$109.25
OTHER ASSETS	FHLB 4% 03/28/2024 CALLABLE	\$29,890.86	\$30,000.00
OTHER ASSETS	FHLB 5.65% 12/28/2029 CALLABLE	\$29,947.44	\$30,000.00
OTHER ASSETS	FHLB 6.5% 09/18/2043 CALLABLE	\$10,043.34	\$10,000.00
OTHER ASSETS	FHLB 6.89% 10/23/2043 CALLABLE	\$10,024.49	\$10,000.00
OTHER ASSETS	FHLB 6.19% 12/12/2033 CALLABLE	\$10,029.50	\$10,000.00
OTHER ASSETS	FHLB 6% 11/28/2028 CALLABLE	\$10,007.40	\$10,000.00
OTHER ASSETS	FHLB 6.15% 12/13/2033 CALLABLE	\$10,017.63	\$10,000.00
OTHER ASSETS	FHLB 6.03% 12/20/2034 CALLABLE	\$30,045.00	\$30,000.00
OTHER ASSETS	FHLB 5.5% 01/23/2029 CALLABLE	\$30,000.00	\$30,000.00
OTHER ASSETS	FHLB 6% 01/26/2044 CALLABLE	\$44,851.20	\$0.00
OTHER ASSETS	FHLB 6% 02/08/2044 CALLABLE	\$110,000.00	\$109,790.00

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OTHER ASSETS	FHLB 6% 02/15/2034 CALLABLE	\$15,000.00	\$15,000.00
OTHER ASSETS	FEDERAL HOME LN BKS 5.4% 03/18/2025 CALLABLE	\$30,000.00	\$30,000.00
OTHER ASSETS	FHLB 5.75% 03/21/2029 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 03/13/2034 CALLABLE	\$9,999.70	\$10,000.00
OTHER ASSETS	FHLB 5.4% 03/20/2025 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 5.5% 09/25/2025 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 03/27/2034 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 04/12/2034 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 5.5% 04/10/2026 CALLABLE	\$15,000.00	\$15,000.00
OTHER ASSETS	FHLB 5.8% 04/25/2029 CALLABLE	\$25,000.00	\$25,000.00
OTHER ASSETS	FEDERAL HOME LN BKS 6.1% 04/23/2029 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6.25% 05/03/2029 CALLABLE	\$20,000.00	\$20,000.00
OTHER ASSETS	FHLB 6.03% 05/14/2027 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 05/17/2027 CALLABLE	\$20,000.00	\$20,000.00
OTHER ASSETS	FHLB 6% 05/17/2029 CALLABLE	\$25,000.00	\$25,000.00
OTHER ASSETS	FHLB 5.75% 05/13/2026 CALLABLE	\$17,510.00	\$7,500.00
OTHER ASSETS	FHLB 5.75% 05/21/2029 CALLABLE	\$15,000.00	\$15,000.00
OTHER ASSETS	FHLB 6% 06/11/2029 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 05/23/2029 CALLABLE	\$20,000.00	\$20,000.00
OTHER ASSETS	FHLB 5.55% 12/17/2025 CALLABLE	\$20,000.00	\$20,000.00
OTHER ASSETS	FHLB 6.25% 06/27/2044 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6.05% 06/26/2034 CALLABLE	\$20,000.00	\$20,000.00
OTHER ASSETS	FHLB 6% 07/24/2034 CALLABLE	\$15,030.00	\$15,000.00
OTHER ASSETS	FHLB 6.25% 07/19/2034 CALLABLE	\$35,000.00	\$35,000.00
OTHER ASSETS	FHLB 6.05% 07/16/2029 CALLABLE	\$25,000.00	\$25,000.00
OTHER ASSETS	FHLB 6.125% 07/25/2044 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLB 6% 08/22/2044 CALLABLE	\$25,000.00	\$0.00
OTHER ASSETS	FHLB 5.375% 08/22/2029 CALLABLE	\$10,008.50	\$10,000.00
OTHER ASSETS	FHLB 5.55% 08/16/2029 CALLABLE	\$100,000.00	\$100,000.00
OTHER ASSETS	FHLB 5.05% 08/18/2025 CALLABLE	\$25,000.00	\$25,000.00
OTHER ASSETS	FHLB 5.15% 08/18/2026 CALLABLE	\$50,000.00	\$50,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	FHLB 5% 10/08/2026 CALLABLE	\$50,000.00	\$50,000.00
OTHER ASSETS	FHLB 5.25% 10/25/2029 CALLABLE	\$50,000.00	\$50,000.00
OTHER ASSETS	FHLB 4.9% 11/16/2026 CALLABLE	\$15,000.00	\$15,000.00
OTHER ASSETS	FFCB 5.95% 12/07/2032 CALLABLE	\$9,985.15	\$10,000.00
OTHER ASSETS	FEDERAL FARM CR BKS 4.875% 01/10/2024	\$89,985.42	\$90,000.00
OTHER ASSETS	FFCB 6.23% 11/15/2033 CALLABLE	\$25,141.90	\$25,000.00
OTHER ASSETS	FEDERAL FARM CR BKS 6.24% 03/29/2034 CALLABLE	\$10,000.11	\$10,000.00
OTHER ASSETS	FARM CREDIT SYSTEM 6.25% 11/28/2033 CALLABLE	\$20,063.00	\$20,000.00
OTHER ASSETS	FFCB 6.15% 12/21/2038 CALLABLE	\$16,997.43	\$17,000.00
OTHER ASSETS	FFCB 6.25% 07/26/2038 CALLABLE	\$20,000.70	\$20,000.00
OTHER ASSETS	FFCB 5.98% 12/27/2033 CALLABLE	\$20,980.97	\$21,000.00
OTHER ASSETS	FFCB 6.09% 08/07/2043 CALLABLE	\$9,958.97	\$10,000.00
OTHER ASSETS	FFCB 6.32% 12/28/2043 CALLABLE	\$99,948.90	\$100,000.00
OTHER ASSETS	FFCB 5.95% 07/11/2033 CALLABLE	\$50,000.00	\$50,000.00
OTHER ASSETS	FFCB 6.47% 09/18/2043 CALLABLE	\$10,038.77	\$10,000.00
OTHER ASSETS	FFCB 6.45% 10/03/2033 CALLABLE	\$10,057.24	\$10,000.00
OTHER ASSETS	FFCB 5.1% 08/19/2025 CALLABLE	\$10,008.00	\$10,000.00
OTHER ASSETS	FHLB 5.365% 09/09/2024	\$10,022.24	\$10,000.00
OTHER ASSETS	FHLMC 5.05% 12/30/2024 CALLABLE	\$9,974.89	\$10,000.00
OTHER ASSETS	FHLMC 5.65% 07/26/2027 CALLABLE	\$9,989.77	\$10,000.00
OTHER ASSETS	FHLMC 6% 04/11/2034 CALLABLE	\$30,000.00	\$30,000.00
OTHER ASSETS	FHLMC 6% 08/28/2028 CALLABLE	\$20,016.46	\$20,000.00
OTHER ASSETS	FHLMC 6% 10/16/2026 CALLABLE	\$100,021.10	\$100,000.00
OTHER ASSETS	FHLMC 6.15% 04/19/2034 CALLABLE	\$1,000.00	\$1,000.00
OTHER ASSETS	FEDERAL HOME LN MTG 5.75% 04/15/2027 CALLABLE	\$10,000.00	\$10,000.00
OTHER ASSETS	FHLMC 6.5% 04/22/2044 CALLABLE	\$15,000.00	\$15,000.00
OTHER ASSETS	FHLMC 6% 10/26/2026 CALLABLE	\$45,016.38	\$45,000.00
OTHER ASSETS	FHLMC 6.375% 10/30/2028 CALLABLE	\$5,003.74	\$5,000.00
OTHER ASSETS	FHLMC 6% 10/30/2026 CALLABLE	\$10,019.15	\$10,000.00
OTHER ASSETS	FHLMC 7% 10/30/2043 CALLABLE	\$30,308.01	\$30,000.00
OTHER ASSETS	FHLMC 5.5% 02/20/2026 CALLABLE	\$9,008.92	\$9,000.00

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	FHLMC 5.75% 03/28/2029 CALLABLE	\$15,011.25	\$15,000.00
OTHER ASSETS	FHLMC 6.25% 03/28/2034 CALLABLE	\$18,000.00	\$18,000.00
OTHER ASSETS	FHLMC 5.625% 06/11/2027 CALLABLE	\$10,016.90	\$10,000.00
OTHER ASSETS	FHLMC 5.3% 08/06/2027 CALLABLE	\$10,014.00	\$10,000.00
OTHER ASSETS	FEDERAL NTNL MORTGAG 5.5% 02/26/2029 CALLABLE	\$20,000.00	\$0.00
OTHER ASSETS	FEDERAL REALTY INVES 3.625% 08/01/2046 CALLABLE	\$10,286.21	\$0.00
MUTUAL FUNDS	FEDERATED HERMES PRUDENT BEAR A	\$2,204.75	\$2,071.74
COMMON STOCK	FAZE HLDGS INC	\$135.00	\$0.00
MUTUAL FUNDS	FEDERATED HERMES INTL LEADERS IS	\$171,859.95	\$170,032.03
COMMON STOCK	FEDEX CORP	\$992,158.33	\$1,013,122.20
OTHER ASSETS	FEDEX CORP 4.55% 04/01/2046 CALLABLE	\$8,980.02	\$0.00
COMMON STOCK	FEMTO TECHNOLOGIES I	\$0.00	\$0.00
COMMON STOCK	FEMTO TECHNOLOGIES I	\$0.00	\$233.45
COMMON STOCK	FERGUSON ENTERPRISES	\$9,075.32	\$23,525.17
COMMON STOCK	THUNDER PWR HLDGS IN EQUITY	\$4,968.69	\$5,475.40
COMMON STOCK	FIBROGEN INC	\$39,669.15	\$38,541.65
COMMON STOCK	FIBROBIOLOGICS INC	\$24,068.68	\$24,274.22
CORPORATE DEBT INSTRUMENTS	FIDELITY BANK, NTNL KS 5.35% CD 05/29/2024	\$50,023.05	\$50,000.00
CORPORATE DEBT INSTRUMENTS	FIDELITY BANK, NTNL KS 5.3% CD 02/29/2024	\$17,000.46	\$17,000.00
UNIT INVESTMENT TRUSTS	FIDELITY ENHNCD LRGE CP VLE ETF	\$5,374.00	\$5,480.00
UNIT INVESTMENT TRUSTS	FIDELITY ENHANCED LARGE CAP ETF	\$41,225.69	\$44,986.65
COMMON STOCK	FIDELITY D & D BANCO	\$517.10	\$497.95
MUTUAL FUNDS	FIDELITY GROWTH DISCOVERY	\$19,495.77	\$19,161.62
MUTUAL FUNDS	FIDELITY MEGA CAP STOCK	\$90,149.71	\$92,689.92
MUTUAL FUNDS	FIDELITY GNMA	\$6,126.78	\$5,959.62
MUTUAL FUNDS	FIDELITY TOTAL BOND FUND	\$15,072.20	\$15,000.00
MUTUAL FUNDS	FIDELITY GLOBAL COMMODITY STOCK	\$6,908.68	\$7,488.52
COMMON STOCK	FIDELITY NATL INFORM	\$121,375.12	\$138,243.95
COMMON STOCK	FIDELITY NATL FINL I EQUITY	\$49,090.69	\$57,263.58
MUTUAL FUNDS	FIDELITY MULTI-ASSET INDEX	\$6,544.89	\$6,832.30
MUTUAL FUNDS	FIDELITY INFLATION-PROT BD INDEX	\$134,900.82	\$135,382.36

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<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	FIDELITY SHRT-TERM TRS BD INDEX	\$32,028.71	\$31,775.85
CORPORATE DEBT INSTRUMENTS	FIFTH THIRD BK CINCI OH 5.2% CD 02/22/2024	\$5,009.36	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIFTH THIRD BK CINCI OH 5.4% CD 03/13/2024	\$255,024.74	\$255,000.00
CORPORATE DEBT INSTRUMENTS	FIFTH THIRD BANK, NT OH 5.5% CD 10/17/2024	\$225,629.78	\$225,000.00
CORPORATE DEBT INSTRUMENTS	FIFTH THIRD BANK, NT OH 4.75% CD 01/22/2025	\$51,000.00	\$0.00
COMMON STOCK	FIN OF AMER COS INC A	\$695.20	\$345.10
CORPORATE DEBT INSTRUMENTS	FINL FEDERAL BANK TN 5.5% CD 10/30/2024	\$100,400.50	\$100,000.00
COMMON STOCK	FINL STRATEGIES ACQU WARRANT 03/31/2028	\$2.00	\$0.00
COMMON STOCK	FINGERMOTION INC	\$72,176.98	\$76,729.53
CORPORATE DEBT INSTRUMENTS	FINWISE BANK UT 5.35% CD 03/15/2024	\$25,005.00	\$25,000.00
COMMON STOCK	FIRST AMERN FINL COR	\$25,776.00	\$22,387.88
CORPORATE DEBT INSTRUMENTS	HTLF BANK TX 5% CD 03/01/2024	\$31,973.86	\$32,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK OF BERNE IN 5% CD 08/07/2024	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK CHICAGO IL 5.35% CD 06/23/2025 CALLABLE	\$29,957.40	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK NJ 5.4% CD 09/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK OF THE LA MO 5.45% CD 04/30/2024	\$18,009.41	\$18,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK OF THE LA MO 5.4% CD 05/17/2024	\$10,005.28	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK OF THE LA MO 5.4% CD 09/26/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK RICHMOND IN 4.15% CD 02/14/2024	\$14,978.99	\$15,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BANK SOUTHERN NC 5.15% CD 05/16/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.4% CD 09/16/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.3% CD 10/15/2024	\$260,000.00	\$260,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.25% CD 10/28/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 4.95% CD 12/02/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 4.9% CD 12/16/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.35% CD 02/15/2024	\$25,002.13	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.1% CD 04/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.35% CD 06/28/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.25% CD 07/15/2024	\$62,000.00	\$62,000.00
CORPORATE DEBT INSTRUMENTS	FIRST BUSINESS BANK WI 5.35% CD 08/15/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	1ST CAP BK CA 5.15% CD 04/29/2024	\$1,000.00	\$1,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	1ST CAP BK CA 5.25% CD 05/22/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	1ST CAP BK CA 5.3% CD 07/08/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	1ST CAP BK CA 5.35% CD 07/01/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	1ST CAPITAL BANK CA 4.95% CD 10/21/2024	\$135,000.00	\$135,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CENTURY BANK, GA 5.4% CD 03/19/2024	\$123,032.10	\$123,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CAROLINA BANK NC 5.35% CD 03/27/2024	\$112,025.43	\$112,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CAROLINA BANK NC 5.3% CD 01/26/2024	\$57,002.80	\$57,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CAROLINA BANK NC 5.1% CD 04/24/2024	\$77,000.00	\$77,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CAROLINA BANK NC 5.4% CD 11/14/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CENTRAL SAVING NY 5.15% CD 06/28/2024	\$14,001.65	\$14,000.00
COMMON STOCK	FIRST CTZNS BANCShar A	\$50,252.63	\$52,060.58
CORPORATE DEBT INSTRUMENTS	FIRST-CITIZENS BK & NC 5.15% CD 05/19/2025 CALLABLE	\$3,989.75	\$4,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CITIZENS BANK IA 5.05% CD 04/23/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CITIZENS COMMU PA 4.85% CD 11/15/2024	\$242,000.00	\$242,000.00
CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN MS 5.25% CD 01/11/2024	\$73,000.81	\$73,000.00
CORPORATE DEBT INSTRUMENTS	FIRST COMMERCIAL BAN MS 5.3% CD 06/17/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIRST CMNTY BK TENN TN 5.6% CD 11/29/2028 CALLABLE	\$1,998.80	\$2,000.00
MUTUAL FUNDS	FIRST EAGLE GLOBAL A	\$32,716.33	\$33,110.57
MUTUAL FUNDS	FIRST EAGLE CR OPPORTUNITIES FD I	\$16,361.92	\$16,220.64
CORPORATE DEBT INSTRUMENTS	FIRST FARMERS BANK & IN 5.35% CD 03/15/2024	\$10,001.42	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK (WA 5.5% CD 07/25/2024	\$5,008.05	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK (WA 5.25% CD 10/30/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FINL BANK 5.35% CD 06/07/2024	\$29,998.86	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FINL BANK OH 5.3% CD 08/06/2024	\$10,002.42	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FINL BANK OH 4.75% CD 01/23/2025	\$200,000.00	\$198,808.41
CORPORATE DEBT INSTRUMENTS	1ST FINL BANK USA 5.2% CD 07/31/2024	\$5,002.44	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK 5.5% CD 03/31/2026 CALLABLE	\$9,988.19	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK F FL 5.3% CD 07/18/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK FL 5.35% CD 07/09/2029 CALLABLE	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FEDERAL BANK O WI 5.2% CD 11/29/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FIRST FOUNDATION BAN CA 5.1% CD 01/31/2024	\$7,997.54	\$8,000.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	FIRST INDL RLTY TR I REIT	\$16,802.46	\$15,325.07
CORPORATE DEBT INSTRUMENTS	FIRST IOWA STATE BAN IA 5.25% CD 10/30/2024	\$62,000.00	\$62,000.00
COMMON STOCK	FIRST MAJESTIC SILVE	\$290,322.24	\$311,890.99
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5% CD 04/12/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5% CD 02/26/2024	\$197,000.00	\$197,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.25% CD 06/03/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.15% CD 09/03/2024	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.25% CD 04/08/2024	\$105,000.00	\$105,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.25% CD 04/15/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.15% CD 05/13/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.35% CD 07/08/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.2% CD 08/19/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.25% CD 10/21/2024	\$120,000.00	\$120,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.15% CD 09/03/2024	\$230,000.00	\$230,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF P PA 5.2% CD 11/01/2024	\$224,000.00	\$224,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF A 5.2% CD 11/30/2037 CALLABLE	\$991.17	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK ME 5.1% CD 12/19/2024	\$25,039.35	\$0.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK ME 5.2% CD 12/26/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK NM 5.4% CD 11/12/2024	\$30,104.58	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK NM 5.2% CD 10/23/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NATL BK OF OMA NE 5.5% CD 11/08/2024	\$10,034.23	\$0.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF O NE 5.4% CD 06/07/2024	\$210,162.12	\$210,000.00
CORPORATE DEBT INSTRUMENTS	FIRST NTNL BANK OF O NE 5.4% CD 12/09/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	FIRST OKLAHOMA BANK OK 4.9% CD 12/24/2024	\$20,000.00	\$20,000.00
COMMON STOCK	FIRST REP BK SAN FRA	\$37.03	\$21.23
CORPORATE DEBT INSTRUMENTS	FIRST REPUBLIC CA 4.7% CD 02/16/2024	\$9,989.80	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST SAVINGS BANK IN 5.5% CD 05/08/2024	\$28,021.99	\$28,000.00
CORPORATE DEBT INSTRUMENTS	FIRST SAVINGS BANK IN 5.45% CD 10/28/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST SAVINGS BANK IN 5% CD 09/30/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.35% CD 02/09/2024	\$10,000.74	\$10,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.35% CD 02/27/2024	\$200,021.60	\$200,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.35% CD 03/04/2024	\$125,015.13	\$125,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.35% CD 03/26/2024	\$4,000.66	\$4,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.05% CD 04/25/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BK OF W WA 5.05% CD 04/12/2024	\$90,000.00	\$90,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.25% CD 05/24/2024	\$249,000.00	\$249,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.3% CD 06/21/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 5.3% CD 07/01/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 4.9% CD 11/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	1ST SECURITY BANK OF WA 4.9% CD 11/26/2024	\$47,000.00	\$47,000.00
CORPORATE DEBT INSTRUMENTS	FIRST SERVICE BANK AR 5.35% CD 06/28/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FIRST STATE BANK IL 5.3% CD 07/17/2024	\$27,023.76	\$27,000.00
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.2% CD 12/16/2024	\$25,048.23	\$25,000.00
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.35% CD 08/05/2024	\$51,000.00	\$51,000.00
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.3% CD 11/12/2024	\$95,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.35% CD 08/19/2024	\$234,000.00	\$234,000.00
CORPORATE DEBT INSTRUMENTS	FIRST HORIZON BANK TN 5.45% CD 10/03/2024	\$150,000.00	\$150,000.00
COMMON STOCK	FIRST TRUST INT DUR PRF INCOME CF	\$1,089.42	\$1,111.83
UNIT INVESTMENT TRUSTS	FIRST TRUST DOW 30 EQUAL WEIGHT ETF	\$15,778.40	\$15,964.71
UNIT INVESTMENT TRUSTS	FIRST TRUST WATER ETF	\$8,917.71	\$9,575.41
UNIT INVESTMENT TRUSTS	FIRST TST NASDAQ CLEAN ED ID ETF	\$13,690.42	\$11,213.96
UNIT INVESTMENT TRUSTS	FRST TRST ISE REV NTRL GS IND ETF	\$31,381.46	\$31,410.05
UNIT INVESTMENT TRUSTS	FIRST TRUST GROWTH STRENGTH ETF	\$131,479.10	\$145,172.10
UNIT INVESTMENT TRUSTS	FIRST TRUST HEALTH CARE ALPHADDEX ETF	\$17,673.86	\$17,630.52
UNIT INVESTMENT TRUSTS	FIRST TRUST CLOUD COMPUTING ETF	\$66,032.12	\$66,041.26
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ CYBRSCRITY ETF	\$218,084.25	\$221,006.24
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ CLEAN EDGE SMART	\$49,619.72	\$53,019.75
UNIT INVESTMENT TRUSTS	FIRST TRUST UK ALPHADDEX ETF	\$15,203.58	\$15,112.01
UNIT INVESTMENT TRUSTS	FT EMRGING MKTS SML CAP ALPHADDEX ETF	\$24,320.14	\$24,705.84
UNIT INVESTMENT TRUSTS	FT DVLDP MKT EX US SML CP ALPHDX ETF	\$4,914.96	\$4,868.09
UNIT INVESTMENT TRUSTS	FIRST TRST INDIA NIFTY 50 EQL WGH ETF	\$175,155.43	\$178,472.25
UNIT INVESTMENT TRUSTS	FIRST TR MID CAP VALUE ALPHADDEX ETF	\$31,467.00	\$34,749.81

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	FIRST TRUST ENERGY INFRASTRUCTRE CF	\$16,460.00	\$0.00
UNIT INVESTMENT TRUSTS	FIRST TRUST NORTH AMERICAN ENERGETICS ETF	\$8,307.00	\$9,099.06
UNIT INVESTMENT TRUSTS	FIRST TRUST SENIOR LOAN ETF	\$36,537.08	\$36,644.39
UNIT INVESTMENT TRUSTS	FT VEST SMID RGG DIV ARS ETF	\$26,679.00	\$28,072.00
UNIT INVESTMENT TRUSTS	FT VEST RISING DIV INCOME ETF	\$2,471.99	\$2,324.00
COMMON STOCK	FIRST TRUST ENERGY INCOME AND GRW CF	\$26,950.42	\$0.00
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ TECH DIV IDX ETF	\$36,230.73	\$38,280.09
UNIT INVESTMENT TRUSTS	FIRST TRUST BUYWRITE INCOME ETF	\$10,140.82	\$10,244.03
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ BUYWRITE INC ETF	\$5,885.60	\$6,039.00
UNIT INVESTMENT TRUSTS	FT RISING DIVIDEND ACHIEVERS ETF	\$57,955.93	\$66,348.46
UNIT INVESTMENT TRUSTS	FIRST TRUST DORSEY WRIGHT FOCUS 5 ETF	\$63,046.97	\$69,332.92
UNIT INVESTMENT TRUSTS	FT RBA AMERICAN IND RENAISSANCE ETF	\$2,237.90	\$2,389.10
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ ARTIFICIAL INTELLIGENCE ETF	\$4,314.36	\$4,157.16
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ TRANSPORTATION ETF	\$504.01	\$487.18
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ SEMICONDUCTOR ETF	\$18,869.20	\$18,898.11
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ FOOD AND BEVERAGE ETF	\$5,184.02	\$5,542.41
UNIT INVESTMENT TRUSTS	FIRST TRUST NASDAQ BANK ETF	\$1,692.42	\$1,735.97
COMMON STOCK	FIRST TRUST MLP AND ENERGY INCOME CF	\$8,283.38	\$0.00
UNIT INVESTMENT TRUSTS	FIRST TRUST GBL TTCL COMMODITY STRA ETF	\$81,114.74	\$83,510.30
COMMON STOCK	FIRST TRUST MLP ENERGY FUND ORDINARY SHARES	\$41,280.00	\$0.00
UNIT INVESTMENT TRUSTS	FIRST TRUST LONG SHORT EQUITY ETF	\$41,911.86	\$43,554.27
UNIT INVESTMENT TRUSTS	FIRST TRUST INSTITUTIONAL PREFERRED SEC INCOME ETF	\$30,998.14	\$31,839.78
UNIT INVESTMENT TRUSTS	FIRST TRUST LOW DURATION OPENTERM ETF IV	\$12,426.82	\$12,618.79
UNIT INVESTMENT TRUSTS	FT CBOE VEST S&P 500 DIVIDEND ARISTOCRATS TARGET INC ETF	\$51.68	\$51.03
UNIT INVESTMENT TRUSTS	FT ENERGY INCOME PARTNER ENHANCED ETF	\$505.05	\$19,795.38
UNIT INVESTMENT TRUSTS	FIRST TRUST SKBR CR IND DG EC ETF	\$10,918.50	\$11,434.97
UNIT INVESTMENT TRUSTS	FT VEST US EQY DEEP BUFFER ETF	\$100,324.51	\$112,336.36
UNIT INVESTMENT TRUSTS	FT VEST LADDERED BUFFER ETF	\$944.18	\$958.97
UNIT INVESTMENT TRUSTS	FIRST TRUST TCW OPPORTUNISTIC FI ETF	\$38,171.14	\$36,840.61
UNIT INVESTMENT TRUSTS	FIRST TRUST MERGER ARBITRAGE ETF	\$13,253.85	\$13,003.51
UNIT INVESTMENT TRUSTS	FT VEST LADDERED DEEP BUFFER ETF	\$940.26	\$952.00

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	FIRST TRST HGH YLD OPPRT 2027 NAV CF	\$12,454.59	\$12,680.52
UNIT INVESTMENT TRUSTS	FT SMIDCAP RSNG DIV	\$270,466.69	\$300,842.29
UNIT INVESTMENT TRUSTS	FIRST TR EXHCANGE-TRADED FD VI	\$4,091.00	\$4,627.00
CORPORATE DEBT INSTRUMENTS	FIRST UNITED BANK AN OK 4.5% CD 12/30/2024	\$9,959.66	\$10,000.00
COMMON STOCK	FIRST WATCH RESTAURA	\$24,946.79	\$20,928.70
COMMON STOCK	ENTERO THERAPEUTICS	\$79,391.04	\$78,888.74
CORPORATE DEBT INSTRUMENTS	FIRST WESTERN TRUST CO 5.3% CD 09/27/2024	\$12,020.16	\$12,000.00
COMMON STOCK	FIRSTCASH HLDGS INC	\$12,113.09	\$11,931.90
CORPORATE DEBT INSTRUMENTS	FIRSTBANK CO 5.35% CD 03/22/2024	\$9,996.78	\$10,000.00
COMMON STOCK	FISKER INC A	\$420,928.96	\$317,088.99
COMMON STOCK	FIVE BELOW INC	\$136,825.81	\$95,813.90
COMMON STOCK	5E ADVANCED MATLS IN	\$595.11	\$548.60
COMMON STOCK	FIVE PT HLDGS LLC A	\$590.50	\$631.00
CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK NY 5.15% CD 05/01/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK NY 5.15% CD 04/30/2024	\$56,000.00	\$56,000.00
CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK CA 5.4% CD 09/18/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK CA 4.9% CD 12/06/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FIVE STAR BANK CA 4.95% CD 12/20/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.35% CD 03/08/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, N.A. MI 5.4% CD 01/31/2024	\$124,012.65	\$124,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.5% CD 04/30/2024	\$177,150.63	\$177,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.45% CD 08/14/2024	\$4,006.57	\$4,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.45% CD 05/14/2025	\$15,124.32	\$0.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.45% CD 11/13/2024	\$10,031.50	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.45% CD 02/14/2025	\$10,057.93	\$0.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5% CD 10/17/2024	\$99,000.00	\$99,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL 5% CD 01/25/2027 CALLABLE	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.1% CD 09/26/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	FLAGSTAR BANK, NTNL MI 5.1% CD 02/14/2029 CALLABLE	\$3,000.00	\$3,000.00
COMMON STOCK	FLAHERTY CRUMRINE DYN PRF INCOME CF	\$5,483.93	\$5,719.59
OTHER ASSETS	BANK OF AMERICA CORP 6.7% 07/15/2028	\$10,481.11	\$0.00

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COMMON STOCK	FLEXIBLE SOLUTIONS I	\$38,699.29	\$72,230.09
COMMON STOCK	FLEXSHOPPER INC	\$82,000.75	\$78,885.50
UNIT INVESTMENT TRUSTS	FLEXSH MNGST EMR MKT FCTR TL IDX ETF	\$20,376.51	\$20,078.63
UNIT INVESTMENT TRUSTS	FLEXSHARES UPSTREAM NATURAL IDX ETF	\$38,599.76	\$36,658.45
UNIT INVESTMENT TRUSTS	FLEXSHARES IBOXX 5 YR TIPS IDX ETF	\$25,462.47	\$25,144.61
UNIT INVESTMENT TRUSTS	FLEXSHRS EMRG MKT QU LW VLTLT ETF	\$28,154.93	\$29,986.02
UNIT INVESTMENT TRUSTS	FLEXSHAR HG YLD VLU SCOR BD INDX ETF	\$449.67	\$449.57
UNIT INVESTMENT TRUSTS	FLEXSHARES CORE SELECT BOND ETF	\$4,630.61	\$4,614.37
UNIT INVESTMENT TRUSTS	FLEXSHARES US QULTY LRG CP INDX ETF	\$1,184.57	\$1,384.68
UNIT INVESTMENT TRUSTS	FLEXSHARES CREDIT SCORED US LONG ETF	\$589.51	\$600.22
UNIT INVESTMENT TRUSTS	FLEXSHARES GLB QULY REAL EST IDX ETF	\$613.57	\$630.08
UNIT INVESTMENT TRUSTS	FLEXSH MRNGST DEV MKT EX US FCTR ETF	\$10,684.68	\$10,984.32
UNIT INVESTMENT TRUSTS	FLEXSHARES ULTRA SHORT INC ETF	\$2,926.23	\$2,935.61
COMMON STOCK	FLORIDA CANYON GOLD	\$0.00	\$0.00
OTHER ASSETS	FLUOR CORP 3.5% 12/15/2024 CALLABLE	\$4,936.50	\$5,000.00
COMMON STOCK	FLOWSERVE CORP	\$7,052.32	\$6,967.56
COMMON STOCK	FLUENCE ENERGY INC A	\$167,298.90	\$162,806.46
COMMON STOCK	FLUENT INC	\$846.21	\$0.00
COMMON STOCK	FLUENT INC EQUITY EQUITY	\$22,501.02	\$18,904.23
COMMON STOCK	STANDARD BIOTOOLS IN	\$683.66	\$558.24
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.55% CD 01/02/2024	\$40,001.28	\$40,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.55% CD 01/08/2024	\$310,024.18	\$310,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.4% CD 02/20/2024	\$20,003.24	\$20,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.15% CD 05/06/2024	\$62,000.00	\$62,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.15% CD 05/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 06/03/2024	\$125,000.00	\$125,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 06/17/2024	\$61,000.00	\$61,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 07/02/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 08/06/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 08/19/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.35% CD 09/03/2024	\$130,000.00	\$130,000.00

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CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.4% CD 09/17/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 5.45% CD 10/02/2024	\$28,000.00	\$28,000.00
CORPORATE DEBT INSTRUMENTS	FLUSHING BANK NY 4.95% CD 12/17/2024	\$100,000.00	\$100,000.00
COMMON STOCK	FLYING NICKEL MNG CO	\$20.98	\$0.24
COMMON STOCK	FOCUS UNVL INC	\$3,581.71	\$3,732.97
CORPORATE DEBT INSTRUMENTS	FORBRIGHT BANK MD 5.4% CD 03/11/2024	\$12,002.80	\$12,000.00
CORPORATE DEBT INSTRUMENTS	FORBRIGHT BANK MD 5.35% CD 03/28/2024	\$254,043.43	\$254,000.00
CORPORATE DEBT INSTRUMENTS	FORBRIGHT BANK MD 5.3% CD 04/11/2024	\$73,000.00	\$73,000.00
COMMON STOCK	FORGE GLOBAL HLDGS I	\$2,508.06	\$2,357.92
COMMON STOCK	FORTIVE CORP DISC	\$18,283.11	\$18,074.23
PREFERRED STOCK	FORTRESS BIOTECH, IN 9.375% PFD CALLABLE	\$26,630.15	\$28,822.44
COMMON STOCK	FORTRESS BIOTECH INC	\$20,185.76	\$20,967.69
COMMON STOCK	FORTE BIOSCIENCES IN	\$534.11	\$0.00
COMMON STOCK	FORTE BIOSCIENCES IN EQUITY	\$11,512.98	\$12,224.46
COMMON STOCK	FORTUNE BRANDS INNOV	\$1,522.70	\$1,293.86
COMMON STOCK	FORTREA HLDGS INC	\$1,855.56	\$1,896.20
COMMON STOCK	FORUM ENERGY TECHNOL	\$110.85	\$98.57
OTHER ASSETS	FORUM ENERGY TECHNOL 9% 08/04/2025 CONVERTIBLE EXCHANGEABLE	\$32.83	\$18.00
COMMON STOCK	FORZA X1 INC	\$39.06	\$9.86
COMMON STOCK	FOSSIL GROUP INC	\$4,076.93	\$4,133.25
CORPORATE DEBT INSTRUMENTS	FORTIS BANK CO 5.4% CD 02/12/2024	\$100,013.80	\$100,000.00
COMMON STOCK	FOX CORP A	\$47,227.20	\$48,188.06
COMMON STOCK	FOX CORP B	\$2,050.37	\$2,514.18
COMMON STOCK	FOX FACTORY HLDG COR	\$8,324.43	\$8,261.70
COMMON STOCK	FRACTYL HEALTH INC	\$25,138.43	\$23,269.90
COMMON STOCK	FRANKLIN BSP REALTY	\$206,444.54	\$209,389.24
COMMON STOCK	FRANKLIN STR PPTYS C REIT	\$255.89	\$233.50
COMMON STOCK	FRANKLIN LTD DUR INCOME CF	\$174.95	\$178.68
UNIT INVESTMENT TRUSTS	FRANKLIN RESPNSBLY SRCD GOLD ETF	\$3,554.99	\$3,600.00
UNIT INVESTMENT TRUSTS	FRKLN INTL CORE DIV	\$42,163.27	\$41,790.32
UNIT INVESTMENT TRUSTS	FRANKLIN FOCUSED GROWTH ETF	\$7,620.04	\$7,966.90

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UNIT INVESTMENT TRUSTS	FRANKLIN TEMPLETON EXPONENTIAL DATA ETF	\$2,477.52	\$2,372.22
UNIT INVESTMENT TRUSTS	FRANKLIN INTELLIGENT MACHINES ETF	\$21,191.08	\$20,828.89
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE SAUDI ARABIA ETF	\$16,280.65	\$15,683.20
UNIT INVESTMENT TRUSTS	FRANKLIN SENIOR LOAN ETF	\$65,583.00	\$65,394.27
UNIT INVESTMENT TRUSTS	FRANKLIN INTERNATI AGGRE ETF	\$37,232.14	\$36,940.53
UNIT INVESTMENT TRUSTS	FRANKLIN HIGH YIELD ETF	\$15,008.53	\$15,432.03
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE JAPAN HEDGED ETF	\$38,095.18	\$38,183.48
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE EUROZONE ETF	\$61,437.41	\$61,793.43
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE EUROPE ETF	\$13.13	\$13.15
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE TAIWAN ETF	\$21,612.35	\$23,065.13
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE SOUTH KOREA ETF	\$9,663.51	\$8,686.17
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE JAPAN ETF	\$76,064.76	\$78,579.58
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE INDIA ETF	\$65,490.39	\$63,974.69
UNIT INVESTMENT TRUSTS	FRANKLIN FTSE BRAZIL ETF	\$246,762.72	\$231,114.04
UNIT INVESTMENT TRUSTS	FRANKLIN US SML CAP MULTIFACTOR ETF	\$1,050.84	\$1,018.71
UNIT INVESTMENT TRUSTS	FRANKLIN US MID CAP MULTIFACTOR ETF	\$18,228.21	\$19,669.87
COMMON STOCK	FREEPORT-MCMORAN INC	\$667,204.76	\$686,213.00
COMMON STOCK	AMAZE HLDGS INC	\$1,263.77	\$1,244.76
COMMON STOCK	T1 ENERGY INC	\$131,918.05	\$149,129.16
COMMON STOCK	FRONTDOOR INC	\$30,665.29	\$31,161.55
COMMON STOCK	FRONTIER COMMUNICATI	\$65,493.00	\$79,840.48
COMMON STOCK	FRONTIER GROUP HLDGS	\$1,162,492.12	\$1,211,202.73
COMMON STOCK	FUELCELL ENERGY INC	\$438,900.33	\$148,362.66
COMMON STOCK	FUELCELL ENERGY INC	\$18,467.43	\$52,786.90
COMMON STOCK	FTAI INFRASTRUCTURE	\$110,589.96	\$107,934.00
COMMON STOCK	FUBOTV INC	\$236,284.53	\$190,438.01
COMMON STOCK	FSD PHARMA INC B	\$18,272.20	\$8,952.02
OTHER ASSETS	FULL TRUCK ALLIANCE A ADR	\$28,491.48	\$28,804.49
CORPORATE DEBT INSTRUMENTS	FULTON BANK NA PA 5.4% CD 02/21/2024	\$107,018.08	\$107,000.00
CORPORATE DEBT INSTRUMENTS	FULTON BANK NTNL ASS PA 5.25% CD 09/13/2024	\$24,000.00	\$24,000.00
COMMON STOCK	FSD PHARMA INC	\$0.00	\$0.00

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COMMON STOCK	FUTUREFUEL CORP	\$40,405.42	\$29,935.33
COMMON STOCK	FURY GOLD MINES LTD	\$12,102.96	\$10,988.00
COMMON STOCK	FUTURE FINTECH GROUP	\$1,970.12	\$482.11
COMMON STOCK	FUSION PHARMACEUTICA	\$20,253.04	\$20,889.53
OTHER ASSETS	FUTU HLDGS LTD ADR	\$164,095.91	\$157,933.44
COMMON STOCK	INTELLIGENT BIO SOLU	\$337.90	\$0.00
COMMON STOCK	INTELLIGENT BIO SOLU	\$64,491.93	\$61,746.17
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U 3.3% CD 03/28/2024	\$8,956.85	\$9,000.00
COMMON STOCK	GEO GROUP INC NEW REIT	\$274,062.39	\$302,696.03
OTHER ASSETS	THE GEO GROUP, INC. 6% 04/15/2026 CALLABLE	\$4,775.00	\$4,985.55
COMMON STOCK	GEE GROUP INC	\$4,359.21	\$3,874.47
OTHER ASSETS	GDS HLDGS LTD ADR	\$8,259.95	\$8,040.10
COMMON STOCK	GCT SEMICONDUCTOR HO	\$14,251.34	\$13,426.80
COMMON STOCK	GGP INC REIT	\$0.00	\$0.00
OTHER ASSETS	GNMA II 7% MA8804M 04/20/2053	\$14,509.48	\$14,754.93
OTHER ASSETS	GNMA II 7.5% MA8805M 04/20/2053	\$33,599.16	\$34,683.52
OTHER ASSETS	ALLY FINL INC. 8% 11/01/2031	\$6,537.08	\$6,634.34
COMMON STOCK	G1 THERAPEUTICS INC	\$169,705.46	\$167,287.98
COMMON STOCK	GSE SYS INC	\$152,356.55	\$157,341.96
COMMON STOCK	GRI BIO INC	\$51.20	\$0.00
COMMON STOCK	GRI BIO INC	\$10,200.00	\$8,871.04
COMMON STOCK	GRI BIO INC	\$42,450.34	\$37,185.28
COMMON STOCK	G-III APPAREL GROUP	\$8,155.30	\$8,315.74
COMMON STOCK	GABELLI MULTIMEDIA T RIGHT EQUITY 07/22/2024	\$0.00	\$0.00
MUTUAL FUNDS	GABELLI SMALL CAP GROWTH AAA	\$13,279.00	\$13,360.83
MUTUAL FUNDS	GABELLI GLOBAL FINANCIAL SERVICES AAA	\$1,074.60	\$1,008.80
COMMON STOCK	GABELLI UTILITY CF	\$26,745.96	\$28,597.95
COMMON STOCK	GABELLI UTIL TR RIGHT 10/21/2024	\$2,413.88	\$42.49
COMMON STOCK	GABELLI CONVERTBLE & INCM SECURTY CF	\$111.77	\$115.35
COMMON STOCK	GSi TECHNOLOGY INC	\$3,814.54	\$3,314.70
COMMON STOCK	GABELLI DIVIDEND & INCOME CF	\$55,440.62	\$55,950.48

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COMMON STOCK	GMS INC	\$412.15	\$460.00
COMMON STOCK	GT BIOPHARMA INC	\$3.07	\$0.00
COMMON STOCK	GT BIOPHARMA INC	\$20,341.52	\$19,988.76
OTHER ASSETS	GAOTU TECHEDU INC A A ADR	\$194,493.79	\$176,469.46
COMMON STOCK	GXO LOGISTICS INC	\$40,212.63	\$38,920.39
COMMON STOCK	GE HEALTHCARE TECHNO	\$1,362,928.61	\$1,414,568.94
COMMON STOCK	GAIN THERAPEUTICS IN	\$23,139.18	\$30,244.07
COMMON STOCK	GAIA INC NEW A	\$3,850.00	\$3,960.00
COMMON STOCK	GALECTO INC	\$7,200.00	\$0.00
COMMON STOCK	GALECTO INC EQUITY EQUITY	\$12,099.28	\$11,974.71
COMMON STOCK	GALERA THERAPEUTICS EQUITY	\$9,901.76	\$9,773.89
COMMON STOCK	GALIANO GOLD INC	\$32,098.15	\$50,948.81
COMMON STOCK	GAMCO GLOBAL GOLD NTRL RSRCS INC CF	\$1,922.31	\$2,044.32
COMMON STOCK	GAMING & LEISURE PPT REIT	\$40,597.24	\$39,538.70
COMMON STOCK	GAMESTOP CORP NEW A	\$16,655,757.38	\$16,917,878.58
COMMON STOCK	GAMESQUARE HLDGS INC	\$208.67	\$198.54
COMMON STOCK	GANNETT CO INC NEW	\$318.00	\$780.02
COMMON STOCK	GAUCHO GROUP HLDGS I	\$637.20	\$183.04
COMMON STOCK	GAUCHO GROUP HLDGS I	\$510.00	\$585.56
COMMON STOCK	GE VERNOVA INC	\$1,928,707.37	\$2,463,878.26
CORPORATE DEBT INSTRUMENTS	GBANK 5.25% CD 08/23/2024	\$6,006.36	\$6,000.00
OTHER ASSETS	GENENTA SCIENCE SPA ADR	\$1,625.00	\$1,416.28
COMMON STOCK	GENASYS INC	\$24,282.39	\$29,361.65
OTHER ASSETS	GENERAL ELECTRIC CO 3.875% 03/15/2033	\$6,229.24	\$6,364.20
COMMON STOCK	GENERAL MTRS CO	\$1,334,629.29	\$1,509,224.21
COMMON STOCK	GENERATION BIO CO	\$7,212.90	\$6,310.75
COMMON STOCK	GENERATION INCOME PP	\$31,266.67	\$32,588.39
OTHER ASSETS	GENETIC TECHNOLOGIES ADR	\$1,586.78	\$1,783.38
COMMON STOCK	GENESIS HEALTHCARE A	\$13.20	\$7.80
COMMON STOCK	KARTOON STUDIOS INC	\$23,826.10	\$22,510.49
COMMON STOCK	GENWORTH FINL INC	\$171,257.43	\$155,015.51

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CORPORATE DEBT INSTRUMENTS	GEORGIA BANKING CO GA 5.2% CD 10/17/2024	\$40,000.00	\$40,000.00
COMMON STOCK	GEOSPACE TECHNOLOGIE	\$13,467.00	\$12,558.73
COMMON STOCK	GETAROUND INC EQUITY EQUITY	\$705.00	\$1,026.13
COMMON STOCK	GIGCAPITAL5 INC WARRANT 03/28/2028	\$26.00	\$0.00
COMMON STOCK	GINKGO BOWWORKS HLDG A	\$621,416.94	\$471,291.92
COMMON STOCK	GINKGO BOWWORKS HLDG WARRANT EQUITY 09/16/2026	\$210.60	\$181.40
COMMON STOCK	GINKGO BOWWORKS HLDG A	\$33,458.91	\$38,042.76
COMMON STOCK	GITLAB INC A	\$664,176.30	\$659,490.22
COMMON STOCK	GLACIER BANCORP INC	\$53.49	\$58.44
COMMON STOCK	GLOBAL SYSTEM DYNAMI WARRANT 04/01/2026	\$40.97	\$6.10
OTHER ASSETS	GSK PLC ADR ADR	\$46,573.19	\$48,814.35
CORPORATE DEBT INSTRUMENTS	ARROW BANK NTNL ASSO NY 5.4% CD 03/07/2024	\$37,008.18	\$37,000.00
CORPORATE DEBT INSTRUMENTS	ARROW BANK NTNL ASSO NY 5.35% CD 08/28/2024	\$103,000.00	\$103,000.00
COMMON STOCK	GLIMPSE GROUP INC	\$26,296.65	\$28,771.94
COMMON STOCK	GLOBALINK INVT INC WARRANT 12/03/2026	\$111.00	\$319.42
COMMON STOCK	GLOBAL GAS CORP DEL A	\$150.00	\$148.72
COMMON STOCK	GLOBAL PMTS INC	\$45,956.49	\$45,381.33
UNIT INVESTMENT TRUSTS	GLOBAL X SUPERINCOME PREFERRED ETF	\$9,866.00	\$9,095.47
UNIT INVESTMENT TRUSTS	GLOBAL X FUNDS SOCIAL MEDIA ETF	\$5,409.43	\$5,653.69
COMMON STOCK	GLOBAL MED REIT INC	\$97,252.77	\$97,160.31
UNIT INVESTMENT TRUSTS	GLOBAL X CANNABIS ETF	\$729.51	\$661.37
UNIT INVESTMENT TRUSTS	GLOBAL X HYDROGEN ETF	\$701.20	\$0.00
UNIT INVESTMENT TRUSTS	GLOBAL X DATA CNTR DCTL INFR ETF	\$9,516.00	\$9,665.50
UNIT INVESTMENT TRUSTS	GLOBAL X NASDAQ 100 COVERED CALL & G	\$3,188.64	\$3,249.56
UNIT INVESTMENT TRUSTS	GLOBAL X MLP & ENERGY INFRASTRUCTURE	\$76,961.39	\$78,307.22
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI GREECE ETF	\$8,367.94	\$8,443.01
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI COLOMBIA ETF	\$44,313.70	\$44,244.19
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI PAKISTAN ETF	\$4,562.97	\$4,370.83
UNIT INVESTMENT TRUSTS	GLOBAL X MLP ETF	\$75,366.97	\$75,823.62
UNIT INVESTMENT TRUSTS	GLOBAL X CYBERSECURITY ETF	\$49,773.74	\$51,794.46
UNIT INVESTMENT TRUSTS	GLOBAL X GENOMICS AND BIOTECHN ETF	\$1,733.72	\$1,504.55

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	GLOBAL X CLOUD COMPUTING ETF	\$5,799.87	\$5,522.60
UNIT INVESTMENT TRUSTS	GLOBAL X RUSSELL 2000 COVERED CALL E	\$355,800.95	\$353,836.85
UNIT INVESTMENT TRUSTS	GLOBAL X E-COMMERCE ETF	\$2,542.80	\$2,866.80
UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 COVERED CALL ETF	\$469,848.10	\$477,130.53
UNIT INVESTMENT TRUSTS	GLOBAL X NASDAQ 100 COVERED CALL ETF	\$2,779,301.43	\$2,820,736.11
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI CHN INFRMT TECH ETF	\$105.98	\$92.79
UNIT INVESTMENT TRUSTS	GLOBAL X ADAPTIVE U.S. FACTOR ETF	\$45,085.79	\$44,143.75
UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 QUALITY DIVIDEND ET	\$10,023.30	\$10,947.40
UNIT INVESTMENT TRUSTS	GLOBAL X AUTONOMOUS & ELECTRIC VEHIC	\$10,258.21	\$9,930.78
UNIT INVESTMENT TRUSTS	GLOBAL X FUND GLB X ART INTL TGY ETF	\$108,422.51	\$113,314.39
UNIT INVESTMENT TRUSTS	GLOBAL X U.S. PREFERRED ETF	\$19,748.70	\$20,230.17
UNIT INVESTMENT TRUSTS	GLOBAL X MSCI NIGERIA ETF	\$273.00	\$188.66
UNIT INVESTMENT TRUSTS	GLOBAL X U.S. INFRASTRUCTURE DEVELOP	\$169,128.80	\$166,895.67
UNIT INVESTMENT TRUSTS	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	\$156,661.76	\$166,509.12
UNIT INVESTMENT TRUSTS	GLOBAL X FUNDS GLBL X ALT INC ETF	\$1,210.99	\$1,198.00
UNIT INVESTMENT TRUSTS	GLOBAL X FINTECH ETF	\$15,665.74	\$15,457.42
UNIT INVESTMENT TRUSTS	GLOBAL X COPPER MINERS ETF	\$406,802.96	\$411,269.38
UNIT INVESTMENT TRUSTS	GLOBAL X SILVER MINERS ETF	\$398,765.57	\$425,070.63
UNIT INVESTMENT TRUSTS	GLOBAL X LITHIUM & BATTERY TECH ETF	\$177,212.79	\$163,753.61
UNIT INVESTMENT TRUSTS	GLOBAL X URANIUM ETF	\$375,004.19	\$365,426.54
UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 CATHOLIC	\$199,499.80	\$213,798.67
UNIT INVESTMENT TRUSTS	GLOBAL X S&P 500 RSK MAGD INC ETF	\$962.41	\$941.58
UNIT INVESTMENT TRUSTS	GLOBAL X 1-3 MONTH T-BILL ETF	\$718,644.14	\$789,928.55
UNIT INVESTMENT TRUSTS	GLOBAL X NASDAQ 100 RSK MG IN ETF	\$17.18	\$17.18
UNIT INVESTMENT TRUSTS	GLOBAL X DEFN TECH	\$14,445.39	\$14,231.56
UNIT INVESTMENT TRUSTS	GLOBAL X 1 3 MONTH T BILL ETF	\$88,202.96	\$9,991.00
UNIT INVESTMENT TRUSTS	GLOBAL X INDIA ACTIVE ETF	\$28.11	\$32.35
UNIT INVESTMENT TRUSTS	GLOBAL X BRAZIL ACTIVE ETF	\$2,470.28	\$2,568.01
UNIT INVESTMENT TRUSTS	GLBX NSDQ 100 CVRCL	\$86,517.25	\$86,932.36
UNIT INVESTMENT TRUSTS	GLOBAL X SUPERDIVIDEND REIT ETF	\$225,398.23	\$213,871.50
UNIT INVESTMENT TRUSTS	GLOBAL X FDS SUPERDIVIDEND ETF	\$46,204.99	\$46,733.37

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	GLOBAL X BLKCHN AND BTCN STGY ETF	\$91,432.55	\$116,975.35
UNIT INVESTMENT TRUSTS	GLOBAL X BLOCKCHAIN ETF	\$293,381.68	\$290,099.25
UNIT INVESTMENT TRUSTS	GLOBAL X RUSSELL 2000 COVERED CA ETF	\$5,590.90	\$5,552.50
UNIT INVESTMENT TRUSTS	GLOBAL X INTEREST RATE HEDGE ETF	\$13,334.46	\$13,192.52
UNIT INVESTMENT TRUSTS	GLOBAL X FDS DOW 30 COVERED CALL ETF	\$1,095.50	\$1,118.50
COMMON STOCK	GLOBAL BLOCKCHAIN AC	\$21.24	\$21.30
COMMON STOCK	GLOBAL BLOCKCHAIN AC WARRANT 05/09/2027	\$616.45	\$1,422.57
COMMON STOCK	GLYCOMIMETICS INC	\$6,077.75	\$7,073.58
OTHER ASSETS	GOL LINHAS AEREAS IN ADR	\$48,059.24	\$33,175.96
COMMON STOCK	GOGO INC	\$10,238.49	\$9,710.00
OTHER ASSETS	GOLD FIELDS LTD NEW ADR	\$48,020.11	\$52,687.02
COMMON STOCK	GOLD RESOURCE CORP	\$31,597.46	\$29,622.34
COMMON STOCK	GOLD RTY CORP CDA	\$38,682.94	\$42,840.92
COMMON STOCK	GOLDMAN SACHS GROUP	\$1,011,988.75	\$1,051,404.00
MUTUAL FUNDS	GOLDMAN SACHS CORE FIXED INCOME INSTL	\$67,877.93	\$67,585.97
MUTUAL FUNDS	GOLDMAN SACHS EMERGING MARKETS DBT INSTL	\$24,953.67	\$24,585.97
MUTUAL FUNDS	GOLDMAN SACHS EM MKTS EQ INSGHTS INTL	\$61,531.24	\$60,469.04
MUTUAL FUNDS	GOLDMAN SACHS MANAGED FUTS STRAT INSTL	\$19,235.55	\$19,137.64
MUTUAL FUNDS	GOLDMAN SACHS ABSOLUTE RET TRCKR INSTL	\$24,343.77	\$24,162.85
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.3% CD 08/20/2024	\$9,882.89	\$10,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.25% CD 09/10/2024	\$2,961.95	\$3,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.3% CD 08/06/2024	\$7,911.26	\$8,000.00
MUTUAL FUNDS	GOLDMAN SACHS GQG PTNRS INTL OPPS INSTL	\$116,405.69	\$122,096.09
MUTUAL FUNDS	GOLDMAN SACHS GQG PTNRS INTL OPPS A	\$12,618.76	\$14,376.00
COMMON STOCK	GOLDMAN SACHS BDC IN	\$350,763.66	\$371,417.11
MUTUAL FUNDS	GOLDMAN SACHS GLOBAL MANAGED BETA INSTL	\$280,541.57	\$275,800.03
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.1% CD 12/10/2024	\$3,930.18	\$4,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.1% CD 12/24/2024	\$29,462.07	\$30,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.95% CD 04/22/2025	\$15,616.86	\$0.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.2% CD 01/23/2024	\$9,984.75	\$10,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3.15% CD 02/06/2024	\$6,983.43	\$7,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.8% CD 04/24/2024	\$9,922.26	\$10,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.75% CD 05/01/2024	\$4,958.54	\$5,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U 2.5% CD 04/26/2024	\$2,973.46	\$3,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U 2.45% CD 11/01/2024	\$7,830.50	\$8,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U 2.5% CD 11/08/2024	\$7,830.77	\$8,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.3% CD 04/22/2024	\$24,771.25	\$25,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.4% CD 04/22/2024 CALLABLE	\$24,783.83	\$25,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 2.7% CD 05/22/2024	\$9,902.23	\$10,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 0.75% CD 11/04/2024	\$2,894.20	\$3,000.00
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS S P 500 CORE PRUM ETF	\$2,397.87	\$2,407.67
UNIT INVESTMENT TRUSTS	GOLDMAN SACHS NASDAQ 100 CRE PRM ETF	\$12,155.00	\$11,835.00
OTHER ASSETS	THE GOLDMAN SACHS GR 6% 07/31/2028 CALLABLE	\$10,023.99	\$10,000.00
OTHER ASSETS	THE GOLDMAN SACHS GR 5.625% 02/28/2034 CALLABLE	\$4,910.00	\$0.00
UNIT INVESTMENT TRUSTS	GLDMN SKS PHSCL GLD	\$94,255.20	\$99,378.34
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 3% CD 01/16/2024 CALLABLE	\$39,957.88	\$40,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 03/28/2024	\$2,996.51	\$3,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.85% CD 04/04/2024	\$99,839.90	\$100,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.8% CD 01/12/2024	\$99,977.60	\$100,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 04/11/2024 CALLABLE	\$11,990.07	\$12,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 04/18/2024 CALLABLE	\$101,910.44	\$102,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 04/25/2024 CALLABLE	\$999.05	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.8% CD 04/25/2024	\$99,802.40	\$100,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 04/26/2024 CALLABLE	\$50,964.30	\$51,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 05/02/2024 CALLABLE	\$191,866.36	\$192,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 05/02/2024	\$179,748.54	\$180,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.05% CD 05/07/2024	\$478,402.21	\$479,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 05/07/2024 CALLABLE	\$50,967.82	\$51,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 02/09/2024	\$24,988.15	\$25,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 05/14/2024 CALLABLE	\$12,988.57	\$13,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 05/22/2024 CALLABLE	\$19,986.80	\$20,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 06/20/2024	\$999.47	\$1,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 03/20/2024	\$999.67	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 03/27/2024	\$999.64	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 01/05/2024	\$129,003.49	\$129,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 04/05/2024	\$302,128.35	\$302,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 07/05/2024	\$23,030.02	\$23,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 10/04/2024	\$62,152.28	\$61,957.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 01/11/2024	\$310,009.30	\$310,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 04/11/2024	\$21,007.18	\$21,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 10/09/2024	\$3,007.76	\$3,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 07/11/2024	\$33,045.87	\$32,953.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 10/09/2024	\$50,111.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 10/09/2024 CALLABLE	\$999.92	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 01/17/2024	\$510,033.66	\$510,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 07/17/2024	\$156,231.50	\$156,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 10/15/2024	\$326,773.27	\$326,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 10/22/2024 CALLABLE	\$999.80	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 01/24/2024	\$20,000.98	\$20,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 10/22/2024	\$142,361.82	\$142,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 04/24/2024	\$140,042.70	\$140,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 07/31/2024	\$8,011.37	\$8,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.5% CD 10/29/2024 CALLABLE	\$999.67	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 02/07/2024	\$50,000.80	\$50,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 08/07/2024	\$85,130.31	\$75,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 11/05/2024	\$501,466.00	\$500,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 11/12/2024 CALLABLE	\$1,999.35	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 02/14/2024	\$20,000.38	\$20,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 02/21/2024	\$135,003.11	\$135,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.45% CD 11/19/2024 CALLABLE	\$3,998.75	\$4,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 11/19/2024	\$120,297.36	\$120,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 08/28/2024	\$50,062.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 12/03/2024	\$125,192.25	\$125,000.00

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CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 03/05/2024	\$10,001.23	\$10,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 12/03/2024 CALLABLE	\$1,998.25	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 03/12/2024	\$1,000.04	\$1,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 12/10/2024	\$20,025.24	\$20,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 06/12/2024	\$11,006.80	\$11,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 12/11/2024	\$30,024.81	\$30,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.25% CD 12/11/2024 CALLABLE	\$34,961.40	\$34,910.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 09/19/2024	\$109,018.86	\$109,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 12/17/2024	\$30,029.16	\$30,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 09/27/2024	\$1,996.93	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 07/23/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.9% CD 07/30/2024	\$42,000.00	\$42,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 09/30/2024	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 04/08/2025 CALLABLE	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5% CD 07/09/2024	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 10/09/2024	\$451,000.00	\$451,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.15% CD 04/15/2025 CALLABLE	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 10/23/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 07/30/2024	\$27,000.00	\$27,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.05% CD 10/30/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.25% CD 05/07/2025 CALLABLE	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.2% CD 11/07/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.25% CD 08/14/2024	\$132,000.00	\$132,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.25% CD 11/14/2024	\$585,000.00	\$535,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 05/21/2025 CALLABLE	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.3% CD 11/21/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 05/29/2025 CALLABLE	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 12/04/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.35% CD 12/11/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 12/18/2024	\$125,000.00	\$125,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.4% CD 06/18/2025 CALLABLE	\$7,000.00	\$7,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.25% CD 10/16/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 10/23/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.1% CD 10/30/2024	\$131,000.00	\$131,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 5.05% CD 11/06/2024	\$22,000.00	\$22,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.75% CD 11/20/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.8% CD 12/03/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	GOLDMAN SACHS BANK U NY 4.8% CD 12/17/2024	\$3,000.00	\$3,000.00
COMMON STOCK	GOLUB CAP BDC INC	\$79,409.39	\$79,256.44
COMMON STOCK	GOODRX HLDGS INC A	\$33,874.59	\$33,889.10
OTHER ASSETS	ALPHABET INC. 3.375% 02/25/2024	\$8,969.83	\$9,000.00
COMMON STOCK	GOOSEHEAD INS INC A	\$234.75	\$235.80
COMMON STOCK	GOPRO INC A	\$93,212.29	\$34,302.43
COMMON STOCK	GOSSAMER BIO INC	\$9,106.45	\$8,240.55
COMMON STOCK	GRAFITI HLDG INC	\$0.00	\$0.00
COMMON STOCK	GRAFITI HLDG INC	\$0.00	\$0.00
COMMON STOCK	GRAN TIERRA ENERGY I	\$46,274.74	\$66,490.13
COMMON STOCK	GRAND CANYON ED INC	\$21,394.11	\$19,991.05
OTHER ASSETS	GRAND CANYON UNIV 4.125% 10/01/2024	\$9,600.00	\$10,000.00
COMMON STOCK	GRANITE PT MTG TR IN	\$128,890.00	\$127,899.05
UNIT INVESTMENT TRUSTS	GRNITSHRS HIPS US HGH INCME ETF	\$51.56	\$50.96
UNIT INVESTMENT TRUSTS	GRANITESHARES NVDA DAILY ETF	\$633,969.67	\$732,466.99
UNIT INVESTMENT TRUSTS	GRANITESHARES 1 25X TESLA DAILY ETF	\$631.40	\$666.32
UNIT INVESTMENT TRUSTS	GRANITESHARES 2X LNG PLTR DLY ETF	\$167,948.14	\$215,267.29
UNIT INVESTMENT TRUSTS	GRANITESHARES 2X LONG MSFT DL ETF	\$119,256.30	\$113,400.00
UNIT INVESTMENT TRUSTS	GRANITESHARES 2X LONG AMZN DL ETF	\$372,728.26	\$400,003.25
UNIT INVESTMENT TRUSTS	GRANITESHARES 2X LONG AMD DL ETF	\$16,123,998.23	\$15,415,855.58
UNIT INVESTMENT TRUSTS	GRANTSHRS 1.5X SRT TSLA DLY ETF IV	\$974,010.80	\$983,114.03
UNIT INVESTMENT TRUSTS	GRANITESHRES 1.75X LNG TSLA ETF IV	\$124,191.31	\$123,380.21
UNIT INVESTMENT TRUSTS	GRNTSHRES 1.5X SRT NVDA DLY ETF IV	\$2,343,693.03	\$2,420,511.96
UNIT INVESTMENT TRUSTS	GRANITESHARES COIN DAILY ETF	\$10,405,294.77	\$9,491,323.32
UNIT INVESTMENT TRUSTS	GRANITESHARES 2X LONG NVDA DAILY ETF	\$17,089,377.89	\$17,571,433.12

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UNIT INVESTMENT TRUSTS	GRANITESHARES META DAILY ETF	\$150,085.80	\$152,556.71
UNIT INVESTMENT TRUSTS	GRANITESHARES BABA DAILY ETF	\$410,525.14	\$421,121.41
UNIT INVESTMENT TRUSTS	GRANITESHARES AAPL DAILY ETF IV	\$28,273.70	\$33,852.02
UNIT INVESTMENT TRUSTS	GRANITESHARES GOLD ETF	\$36,177.22	\$39,829.09
UNIT INVESTMENT TRUSTS	GRANITESHARES PLATINUM SHARES ETV	\$169,854.64	\$172,753.00
OTHER ASSETS	GRAPHEX GROUP LTD ADR	\$8.70	\$9.30
COMMON STOCK	GRAPHITE BIO INC	\$7,147.40	\$5,912.53
CORPORATE DEBT INSTRUMENTS	LINKBANK CAMP HILL P PA 5.3% CD 01/26/2024	\$118,005.79	\$118,000.00
CORPORATE DEBT INSTRUMENTS	LINKBANK CAMP HILL P PA 5% CD 07/31/2024	\$200,000.00	\$199,325.69
CORPORATE DEBT INSTRUMENTS	LINKBANK CAMP HILL P PA 5.25% CD 04/11/2024	\$1,000.00	\$1,000.00
OTHER ASSETS	GRAVITY CO LTD ADR	\$8,821.99	\$8,380.41
COMMON STOCK	CALCIMEDICA, INC	\$114.00	\$116.39
COMMON STOCK	GRAYSCALE ETHEREUM CLASSIC TRUST (ETC)	\$15,798.86	\$15,170.71
COMMON STOCK	GRAYSCALE ETHEREUM MINI TR ETH COM UNIT	\$394,488.13	\$166,940.05
COMMON STOCK	GRAYSCALE ETHEREUM MINI TR ETF	\$22,262.00	\$39,950.61
COMMON STOCK	RITHM PPTY TR INC REIT	\$48,617.50	\$31,179.39
PREFERRED STOCK	RITHM PROPERTY TRUST 7.25% 04/30/2024 PFD CALLABLE CONVERTIB	\$3,381.15	\$3,449.74
CORPORATE DEBT INSTRUMENTS	GREAT OAKS BANK GA 5.8% CD 11/03/2033 CALLABLE	\$50,019.10	\$50,000.00
COMMON STOCK	GREEN DOT CORP A	\$10,625.60	\$9,882.54
COMMON STOCK	RYVYL INC	\$1,602.62	\$1,600.82
COMMON STOCK	GREENIDGE GENERATION A	\$3,153.59	\$2,810.30
COMMON STOCK	GREENPRO CAP CORP	\$3.54	\$3.54
MUTUAL FUNDS	APOLLO DIVERSIFIED RE FD CL I	\$60,839.45	\$61,071.57
COMMON STOCK	GRINDR INC	\$21,254.77	\$20,650.45
COMMON STOCK	GRINDR INC WARRANT 11/18/2027	\$905.00	\$1,180.00
COMMON STOCK	GRITSTONE BIO INC	\$6,390.31	\$1,977.41
COMMON STOCK	GROCERY OUTLET HLDG	\$21,171.48	\$18,746.42
COMMON STOCK	GROM SOCIAL ENTERPRI EQUITY	\$2,589.63	\$1,779.68
COMMON STOCK	GROVE COLLABORATIVE A	\$1,645.98	\$1,386.99
COMMON STOCK	UPEXI INC	\$232.00	\$0.00
COMMON STOCK	UPEXI INC	\$56,522.30	\$54,005.54

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COMMON STOCK	GROWGENERATION CORP	\$39,055.19	\$35,517.49
COMMON STOCK	RIGHTS GROUPON INC RIGHT	\$0.00	\$0.00
OTHER ASSETS	GRUPO TELEVISA S A B ADR	\$63.08	\$62.93
OTHER ASSETS	GRUPO SUPERVIELLE S B ADR	\$24,656.63	\$24,459.21
CORPORATE DEBT INSTRUMENTS	GUARANTY BANK MO 5.35% CD 03/28/2024	\$1,000.03	\$1,000.00
COMMON STOCK	GUARDANT HEALTH INC	\$130,936.70	\$168,335.53
COMMON STOCK	GUARDION HEALTH SCIE	\$576.72	\$351.00
COMMON STOCK	GUGGENHEIM STRATEGIC OPPORTNITIES CF	\$758,119.35	\$764,160.56
MUTUAL FUNDS	GUGGENHEIM TOTAL RETURN BOND INSTL	\$307,961.02	\$311,530.94
MUTUAL FUNDS	GUGGENHEIM TOTAL RETURN BOND C	\$45,571.28	\$45,832.39
MUTUAL FUNDS	GUGGENHEIM MACRO OPPORTUNITIES INSTL	\$243.21	\$242.30
MUTUAL FUNDS	GUGGENHEIM RISK MANAGED REAL ESTT P	\$129,255.85	\$131,913.34
MUTUAL FUNDS	GUGGENHEIM TOTAL RETURN BOND P	\$102,174.27	\$99,332.37
COMMON STOCK	GUIDEWIRE SOFTWARE I	\$10,752.40	\$11,589.77
COMMON STOCK	GUILD HLDGS CO A	\$12,259.18	\$12,635.18
COMMON STOCK	GULF RES INC	\$500.00	\$462.75
COMMON STOCK	HCA HEALTHCARE INC	\$98,379.57	\$104,012.41
OTHER ASSETS	HDFC BK LTD ADR	\$229.96	\$237.26
COMMON STOCK	HF FOODS GROUP INC	\$100,996.67	\$54,465.85
COMMON STOCK	HCW BIOLOGICS INC	\$98.70	\$130.38
OTHER ASSETS	HSBC HOLDINGS PLC 7.625% 05/17/2032	\$22,969.60	\$22,969.61
COMMON STOCK	HP INC	\$188,454.62	\$190,224.87
COMMON STOCK	HLK BIOTEC HLDG GROU	\$0.20	\$0.20
COMMON STOCK	HW HOLDINGS INC	\$0.00	\$0.01
CORPORATE DEBT INSTRUMENTS	HTLF BANK CO 5% CD 07/22/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	HTLF BANK CO 5.25% CD 10/21/2024	\$5,000.00	\$5,000.00
COMMON STOCK	EON RESOURCES INC A	\$4,607.25	\$3,005.51
COMMON STOCK	HALLADOR ENERGY CO	\$11,826.94	\$11,263.02
COMMON STOCK	HALL OF FAME RESORT WARRANT 07/01/2025	\$12.16	\$8.74
COMMON STOCK	HALL OF FAME RESORT	\$87.75	\$79.65
COMMON STOCK	HALOZYME THERAPEUTIC	\$180,858.54	\$182,866.31

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COMMON STOCK	HAMILTON BEACH BRAND A	\$2,030.74	\$1,979.40
COMMON STOCK	JOHN HANCOCK PREMIUM DIVIDEND CF	\$1,024.30	\$1,111.81
COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED INCM CF	\$71.49	\$72.91
COMMON STOCK	JOHN HANCOCK PREFERRED INCOME II CF	\$180.73	\$197.56
MUTUAL FUNDS	JHANCOCK INVESTMENT GRADE BOND A	\$12,742.90	\$12,915.50
COMMON STOCK	JOHN HANCOCK PREFERRED INCOME III CF	\$0.18	\$0.19
COMMON STOCK	HA SUSTAINABLE INFRA REIT	\$83,218.83	\$83,069.87
COMMON STOCK	HARBOR CUSTOM DEV IN	\$30.03	\$27.50
UNIT INVESTMENT TRUSTS	HARBOR COMMODITY ALL-WEATHER STRATEGY ETF	\$2,569.15	\$2,593.26
CORPORATE DEBT INSTRUMENTS	HARBORONE BANCORP, I MA 5.25% CD 03/28/2024	\$249,982.25	\$250,000.00
CORPORATE DEBT INSTRUMENTS	HARBORONE BANK, I MA MA 5.3% CD 07/08/2024	\$500,000.00	\$500,000.00
CORPORATE DEBT INSTRUMENTS	HARBORONE BANCORP, I MA 5.3% CD 05/28/2024	\$10,000.00	\$10,000.00
COMMON STOCK	HARPOON THERAPEUTICS	\$135,215.42	\$217,625.22
MUTUAL FUNDS	HARTFORD LOW DURATION HIGH INC A	\$2,160.77	\$2,151.25
MUTUAL FUNDS	HARTFORD SCHRODERS US MIDCAP OPPTS A	\$146,345.73	\$145,246.63
OTHER ASSETS	HAWAII ST GO 1.395% 08/01/2030 TAXABLE	\$62,313.00	\$0.00
OTHER ASSETS	WELLTOWER INC. 5.125% 03/15/2043 CALLABLE	\$32,389.46	\$0.00
COMMON STOCK	HEALTHSTREAM INC	\$403.34	\$413.50
COMMON STOCK	HEALTHEQUITY INC	\$2,728.16	\$3,050.00
COMMON STOCK	HEALTHCARE REALTY TR A	\$19,222.81	\$18,255.75
COMMON STOCK	HEALTHY CHOICE WELLN A	\$17.00	\$5.31
COMMON STOCK	HEALTHCARE TRIANGLE	\$3,514.58	\$3,029.05
COMMON STOCK	SCORPIUS HOLDINGS IN EQUITY	\$1,507.90	\$739.20
COMMON STOCK	SCORPIUS HOLDINGS IN	\$5,792.45	\$751.76
COMMON STOCK	HEARTBEAM INC	\$1,805.35	\$1,438.74
COMMON STOCK	HEARTCORE ENTERPRISE	\$34,357.59	\$36,287.80
COMMON STOCK	HEALTHPEAK PPTYS INC REIT	\$85,109.38	\$89,345.05
OTHER ASSETS	HECLA MINING CO 7.25% 02/15/2028 CALLABLE	\$45,281.25	\$44,875.70
COMMON STOCK	MICROMOBILITY.COM IN WARRANT 08/13/2026	\$40.00	\$40.00
COMMON STOCK	MICROMOBILITY.COM IN A	\$0.07	\$0.01
COMMON STOCK	HELIUS MED TECHNOLOG A	\$10,342.33	\$8,714.25

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COMMON STOCK	HELIX ENERGY Solutio	\$22,440.10	\$22,674.79
COMMON STOCK	HEMPACCO CO INC	\$290.94	\$0.00
COMMON STOCK	HEMPACCO CO INC EQUI EQUITY	\$3,018.41	\$2,518.90
MUTUAL FUNDS	HENNESSY FOCUS INVESTOR	\$37,561.44	\$38,121.09
MUTUAL FUNDS	HENNESSY GAS UTILITY INVESTOR	\$3,403.95	\$3,451.73
COMMON STOCK	HENNESSY CAP INVT CO WARRANT 06/10/2026	\$201.31	\$141.10
CORPORATE DEBT INSTRUMENTS	HERITAGE BANK WA 5.3% CD 01/19/2024	\$57,999.48	\$58,000.00
CORPORATE DEBT INSTRUMENTS	HERITAGE BANK WA 5.25% CD 04/19/2024	\$100,006.50	\$100,000.00
COMMON STOCK	HERITAGE INS HLDGS I	\$67,124.81	\$64,581.63
CORPORATE DEBT INSTRUMENTS	HERITAGE BANK, INC. KY 4.85% CD 12/27/2024	\$242,000.00	\$242,000.00
COMMON STOCK	HERZFELD CARIBBEAN BASIN CF	\$37,307.54	\$29,647.27
COMMON STOCK	HERTZ GLOBAL HLDGS I	\$44,057.47	\$39,826.57
COMMON STOCK	HESS CORP	\$60,440.59	\$58,824.22
COMMON STOCK	HEWLETT PACKARD ENTE	\$489,230.04	\$497,603.29
COMMON STOCK	HERZFELD CARIBBEAN B RIGHT 11/29/2023	\$0.00	\$0.00
COMMON STOCK	HIGH TIDE INC	\$41,927.07	\$41,223.39
COMMON STOCK	HIGH ROLLER TECHNOLO	\$1,284.00	\$1,285.00
COMMON STOCK	HIGH INCOME SECURITI RIGHT	\$0.00	\$0.00
COMMON STOCK	HIGHLAND OPRNT AND INCOME FD CF	\$14,092.87	\$12,459.82
COMMON STOCK	HIGHLAND GLOB ALLO NAV CF	\$1,115.42	\$1,042.40
COMMON STOCK	HIGHPEAK ENERGY INC	\$2,081.94	\$2,174.32
OTHER ASSETS	HILLENBRAND, INC. 5.75% 06/15/2025 CALLABLE	\$29,839.50	\$30,000.00
COMMON STOCK	HILTON GRAND VACATIO	\$1,004.50	\$1,111.00
OTHER ASSETS	HIMAX TECHNOLOGIES I ADR	\$59,148.64	\$61,971.33
COMMON STOCK	HILTON WORLDWIDE HLD	\$5,462.70	\$5,877.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.3% CD 01/16/2024	\$1,999.96	\$2,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.3% CD 08/14/2024	\$3,000.98	\$3,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 4.85% CD 10/07/2024	\$11,981.40	\$12,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.2% CD 03/25/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.4% CD 10/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.4% CD 11/18/2024	\$35,000.00	\$35,000.00

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CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 5.2% CD 12/26/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	HINGHAM INSTITUTION MA 4.9% CD 12/17/2024	\$15,000.00	\$15,000.00
COMMON STOCK	HOLLEY INC	\$12,175.00	\$9,751.25
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.4% CD 01/26/2024	\$50,004.15	\$50,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.4% CD 04/26/2024	\$492,285.85	\$492,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.45% CD 05/09/2024	\$21,018.59	\$21,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.45% CD 08/09/2024	\$10,020.53	\$10,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.4% CD 05/22/2024	\$39,032.68	\$39,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.45% CD 08/22/2024	\$230,514.74	\$230,000.00
CORPORATE DEBT INSTRUMENTS	HOMESTREET BANK WA 5.3% CD 02/22/2024	\$3,000.41	\$3,000.00
COMMON STOCK	HOMESTREET INC	\$20,167.54	\$24,197.58
CORPORATE DEBT INSTRUMENTS	HOMETRUST BANK NC 5.25% CD 02/07/2024	\$4,999.43	\$5,000.00
COMMON STOCK	CONTRA HOMOLOGY MEDI	\$0.00	\$0.00
COMMON STOCK	HOOKIPA PHARMA INC	\$979.36	\$957.01
CORPORATE DEBT INSTRUMENTS	HORIZON BANK IN 4.75% CD 11/08/2024	\$99,785.60	\$100,000.00
COMMON STOCK	HORIZON TECHNOLOGY F	\$305,334.10	\$267,172.68
COMMON STOCK	HOST HOTELS & RESORT	\$6,330.98	\$5,510.93
MUTUAL FUNDS	HOTCHKIS & WILEY SM CP DIVERS VAL I	\$67,059.66	\$63,092.87
COMMON STOCK	HOTH THERAPEUTICS IN	\$14,865.10	\$11,753.09
COMMON STOCK	HOUR LOOP INC	\$32,132.71	\$33,249.92
COMMON STOCK	HOUSTON AMERN ENERGY	\$112,596.90	\$87,251.45
COMMON STOCK	HOWARD HUGHES HLDGS	\$4,021.47	\$4,019.62
OTHER ASSETS	H WORLD GROUP LIMITE ADR	\$119,029.31	\$117,775.21
COMMON STOCK	HUDSON RESOURCES INC	\$2.19	\$0.00
COMMON STOCK	HUMACYTE INC	\$186,753.14	\$213,961.70
COMMON STOCK	HUMACYTE INC WARRANT 08/27/2026	\$2,768.50	\$2,090.00
COMMON STOCK	HUT 8 CORP	\$745,894.78	\$746,286.99
OTHER ASSETS	HUYA INC A ADR	\$19,697.34	\$19,972.03
COMMON STOCK	HWH INTL INC	\$13,884.34	\$14,126.76
COMMON STOCK	HYCROFT MNG HLDG COR WARRANT A 10/06/2025	\$156.00	\$101.54
COMMON STOCK	HYCROFT MNG HLDG COR A	\$47,084.25	\$38,987.87

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COMMON STOCK	HYDROFARM HLDGS GROU	\$3,003.25	\$3,016.85
COMMON STOCK	IAC INC	\$7,857.00	\$7,891.13
COMMON STOCK	ICU MED INC	\$3,552.76	\$3,590.60
COMMON STOCK	ICAD INC	\$8,112.28	\$6,451.07
COMMON STOCK	IES HLDGS INC	\$285,954.37	\$298,033.73
OTHER ASSETS	SANTECH HOLDINGS LIM EQUITY ADR	\$18,093.88	\$16,155.75
COMMON STOCK	HYZON MTRS INC A	\$23,057.51	\$910.12
COMMON STOCK	HYZON MTRS INC WARRANT 10/02/2025	\$5,400.37	\$10,176.51
COMMON STOCK	HYZON MTRS INC A	\$1,074.97	\$1,282.93
COMMON STOCK	CRESCENT ENERGY CO A	\$19,215.65	\$19,324.95
COMMON STOCK	I-80 GOLD CORP	\$28,671.01	\$15,799.09
COMMON STOCK	IMAC HLDGS INC WARRANT 02/12/2024	\$3.24	\$0.00
COMMON STOCK	IMAC HLDGS INC	\$526.58	\$365.00
COMMON STOCK	IM CANNABIS CORP	\$1,348.42	\$1,102.96
COMMON STOCK	IM CANNABIS CORP EQU EQUITY	\$311.99	\$239.00
COMMON STOCK	IPG PHOTONICS CORP	\$2,770.29	\$2,464.14
COMMON STOCK	NAYA BIOSCIENCES INC	\$6,085.00	\$7,147.50
COMMON STOCK	ISPECIMEN INC	\$38,748.83	\$38,240.35
COMMON STOCK	ISPECIMEN INC EQUITY EQUITY	\$7,397.70	\$10,855.18
COMMON STOCK	ITT INC	\$16,947.80	\$18,493.80
OTHER ASSETS	ICICI BK LTD ADR	\$1,563.60	\$1,797.91
COMMON STOCK	IDEAYA BIOSCIENCES I	\$6,395.70	\$7,427.63
COMMON STOCK	IDEANOMICS INC	\$3,056.21	\$1,356.67
COMMON STOCK	IDEX CORP	\$9,492.00	\$10,005.50
COMMON STOCK	IDEXX LABS INC	\$90,336.36	\$76,930.31
COMMON STOCK	IHEARTMEDIA INC A	\$1,409.41	\$1,398.61
COMMON STOCK	ILEARNINGENGINES INC A	\$7,989.17	\$9,479.22
COMMON STOCK	ILEARNINGENGINES INC WARRANT 04/16/2029	\$335.60	\$20.03
COMMON STOCK	ILLUMIN HLDGS INC	\$6,360.48	\$6,123.20
COMMON STOCK	IMMUNOGEN INC	\$41,585.90	\$42,638.91
OTHER ASSETS	IMMURON LTD ADR	\$3,729.13	\$3,745.39

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	IMMUNITYBIO INC	\$451,611.16	\$435,031.69
COMMON STOCK	IMMUNOPRECISE ANTIBO	\$3,241.41	\$3,054.23
OTHER ASSETS	IMMUTEP LTD ADR	\$4,866.81	\$4,834.97
COMMON STOCK	TURNONGREEN INC	\$9.17	\$3.66
COMMON STOCK	TURNONGREEN INC WARRANT 06/26/2028	\$0.00	\$4.06
COMMON STOCK	IMMUNOME INC	\$42,528.00	\$42,771.61
OTHER ASSETS	IMMUNOCORE HLDGS PLC ADR	\$27,762.72	\$27,193.23
COMMON STOCK	IMMIX BIOPHARMA INC	\$29,597.82	\$26,030.26
COMMON STOCK	IMMUNOVANT INC	\$33,273.50	\$31,418.59
COMMON STOCK	IMPACT BIOMEDICAL IN EQUITY	\$220.43	\$203.25
COMMON STOCK	IMMUNIC INC	\$8,680.94	\$7,829.95
CORPORATE DEBT INSTRUMENTS	INBANK NM 5.45% CD 03/28/2024	\$10,004.76	\$10,000.00
COMMON STOCK	INCANNEX HEALTHCARE	\$2,020.00	\$1,981.50
COMMON STOCK	INCYTE CORP	\$53,559.08	\$54,316.60
CORPORATE DEBT INSTRUMENTS	INCREDIBLEBANK WI 5.45% CD 01/10/2024	\$3,000.03	\$3,000.00
CORPORATE DEBT INSTRUMENTS	INCREDIBLEBANK WI 5.35% CD 07/10/2024	\$52,000.00	\$52,000.00
CORPORATE DEBT INSTRUMENTS	INCREDIBLEBANK WI 5.45% CD 10/10/2024	\$25,000.00	\$25,000.00
COMMON STOCK	INDAPTUS THERAPEUTIC	\$370.00	\$220.06
CORPORATE DEBT INSTRUMENTS	INDEPENDENCE BANK OF KY 5.3% CD 05/01/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENCE BANK OF KY 5.25% CD 06/03/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENCE BANK OF KY 5.25% CD 06/20/2024	\$27,000.00	\$27,000.00
COMMON STOCK	INDEPENDENCE RLTY TR REIT	\$1,503.76	\$1,500.65
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 4.9% CD 01/19/2024	\$9,997.14	\$10,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.3% CD 01/29/2024	\$1,999.90	\$2,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.3% CD 04/29/2024	\$4,998.96	\$5,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.5% CD 08/14/2024	\$54,105.08	\$54,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.45% CD 08/14/2024	\$1,001.64	\$1,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.15% CD 04/29/2024	\$85,000.00	\$85,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 4.95% CD 11/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5% CD 08/12/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.25% CD 09/04/2024	\$25,000.00	\$19,000.00

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

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CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.35% CD 07/29/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.35% CD 08/01/2024	\$152,000.00	\$152,000.00
CORPORATE DEBT INSTRUMENTS	INDEPENDENT BANK TX 5.4% CD 08/30/2024	\$51,000.00	\$51,000.00
COMMON STOCK	INCYTE CORP	\$0.00	\$360.00
MUTUAL FUNDS	ONEFUND S&P 500	\$1,566.94	\$1,594.95
COMMON STOCK	IGC PHARMA INC	\$37.35	\$39.63
UNIT INVESTMENT TRUSTS	NYLI HEDGE MULTI STRGY TRACR ETF	\$1,480.64	\$1,486.34
UNIT INVESTMENT TRUSTS	INDEXIQ IQ U S SMALL CAP ETF	\$698.16	\$677.20
UNIT INVESTMENT TRUSTS	NYLI MERGER ARBITRAGE ETF	\$125.62	\$128.72
COMMON STOCK	INDIE SEMICONDUCTOR A	\$20,641.25	\$18,353.99
COMMON STOCK	INFINERA CORP	\$8,850.75	\$9,418.30
COMMON STOCK	INFORMATICA INC A	\$15,618.23	\$14,845.10
COMMON STOCK	INFORMATION SVCS GRO	\$61,254.52	\$54,627.05
COMMON STOCK	INGERSOLL RAND INC	\$40,301.31	\$39,426.05
COMMON STOCK	INGEVITY CORP	\$54,324.00	\$43,060.90
COMMON STOCK	INHIBIKASE THERAPEUT EQUITY	\$12,495.27	\$10,755.12
COMMON STOCK	INHIBRX INC	\$19,000.00	\$18,943.90
COMMON STOCK	INSIGHT ENTERPRISES	\$11,152.34	\$10,956.62
COMMON STOCK	INNOSPEC INC	\$22,278.60	\$21,576.60
COMMON STOCK	INNOVATIVE SOLUTIONS	\$116.35	\$116.35
COMMON STOCK	INNO HLDGS INC	\$2,413.86	\$2,160.00
COMMON STOCK	INNO HLDGS INC	\$235.60	\$221.37
COMMON STOCK	INOVIO PHARMA	\$45,802.12	\$0.00
COMMON STOCK	INOVIO PHARMACEUTICA	\$12,606.62	\$60,131.92
MUTUAL FUNDS	T. ROWE PRICE LRG CP GR I	\$10,000.00	\$10,102.81
COMMON STOCK	INSPERITY INC	\$5,395.11	\$4,229.71
COMMON STOCK	INSPIREMD INC EQUITY EQUITY	\$2,997.87	\$2,767.80
COMMON STOCK	INOGEN INC	\$9,364.66	\$10,013.28
CORPORATE DEBT INSTRUMENTS	INSTITUTION FOR SAVI MA 5.2% CD 02/14/2025	\$50,000.00	\$0.00
COMMON STOCK	INSTALLED BLDG PRODS	\$42,954.92	\$43,482.71
OTHER ASSETS	INNATE PHARMA S A ADR	\$9,209.46	\$9,130.39

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COMMON STOCK	INNOVIVA INC	\$11,765.93	\$13,130.99
COMMON STOCK	INNOVATIVE INDL PPTY REIT	\$358,457.86	\$346,763.32
PREFERRED STOCK	INNOVATIVE INDUSTRIA 9% PFD CALLABLE	\$104.53	\$101.71
COMMON STOCK	INSEEGO CORP	\$12,746.20	\$0.00
COMMON STOCK	INSEEGO CORP	\$37,367.39	\$55,152.53
UNIT INVESTMENT TRUSTS	INNOVATOR IBD 50 ETF	\$15,850.40	\$15,461.80
UNIT INVESTMENT TRUSTS	INNOVATOR 20 YR TRSRY BND 5 FLR ETF	\$82,846.19	\$82,730.76
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFER ETF	\$30,312.10	\$31,268.80
UNIT INVESTMENT TRUSTS	INNOVATOR INTRTL DPD PWR BFR APR ETF	\$19,812.10	\$20,377.85
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY ULTRA BUFFER ETF	\$27,719.39	\$28,620.35
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFER ETF	\$28,531.62	\$28,595.70
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFER ETF	\$12,509.43	\$13,130.91
UNIT INVESTMENT TRUSTS	INNOVATOR US SMALL CAP PWR BFR ETF	\$19,153.96	\$19,050.25
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUF ETF	\$29,096.13	\$29,085.75
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY BUFFER ETF	\$105,565.04	\$118,199.46
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFER ETF	\$8,676.20	\$8,850.40
UNIT INVESTMENT TRUSTS	INNOVATOR EMRG MK PWR BFR JULY ETF	\$19,041.37	\$19,129.78
UNIT INVESTMENT TRUSTS	INNOVATOR INTNL DLP PWR BFR JUL ETF	\$19,022.65	\$19,087.91
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFER ETF	\$27,035.19	\$27,384.20
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY POWER BUFFR ETF	\$3,612.00	\$3,667.36
UNIT INVESTMENT TRUSTS	INNOVATOR DEEPWATER FRNTR TEC ETF	\$8,759.38	\$9,198.12
UNIT INVESTMENT TRUSTS	INNOVATOR US EQUITY BUFFER ETF	\$76,428.60	\$79,139.53
COMMON STOCK	INMUNE BIO INC	\$35,667.45	\$36,339.81
COMMON STOCK	INSTIL BIO INC	\$56,771.45	\$56,480.16
COMMON STOCK	INOTIV INC	\$1,022,813.60	\$1,024,080.66
UNIT INVESTMENT TRUSTS	INNOVATOR US EQTY ACCLRTD 9 BUFF ETF	\$9,562.48	\$9,840.50
UNIT INVESTMENT TRUSTS	INNOVATOR LADDERED ALLOCATION POWER BUFFER ETFS	\$15,258.27	\$15,561.68
UNIT INVESTMENT TRUSTS	INNOVATOR DEFINED WEALTH SHIELD ETF	\$2,999.85	\$3,093.30
COMMON STOCK	INNOVAGE HLDG CORP	\$6,000.00	\$5,110.00
COMMON STOCK	ZOOMCAR HLDGS INC	\$6,435.97	\$1,064.55
COMMON STOCK	ZOOMCAR HLDGS INC WARRANT 07/01/2028	\$77.14	\$55.92

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COMMON STOCK	ZOOMCAR HLDGS INC	\$76,200.91	\$79,617.43
COMMON STOCK	INNOVATE CORP EQUITY	\$6,162.30	\$2,080.79
COMMON STOCK	INNOVATE CORP RIGHT 03/25/2024	\$0.00	\$0.00
COMMON STOCK	INSIGHT ACQUISITION WARRANT 08/26/2026	\$303.00	\$766.50
COMMON STOCK	INSULET CORP	\$182,290.66	\$180,653.68
COMMON STOCK	INPIXON	\$12,242.24	\$12,375.48
COMMON STOCK	INOZYME PHARMA INC	\$143.96	\$146.71
COMMON STOCK	INNOVATIVE EYEWEAR I EQUITY	\$381,558.24	\$306,571.07
COMMON STOCK	INNOVATIVE EYEWEAR I	\$156,227.87	\$174,958.81
OTHER ASSETS	INTEL CORP 5.7% 02/10/2053 CALLABLE	\$11,895.02	\$0.00
OTHER ASSETS	INTEL CORP 5.9% 02/10/2063 CALLABLE	\$69,721.95	\$0.00
COMMON STOCK	INTELLICHECK INC	\$19,090.73	\$20,509.82
COMMON STOCK	GLUCO TRACK INC	\$10,105.17	\$9,926.31
COMMON STOCK	INTEGER HLDGS CORP	\$891.72	\$1,034.66
COMMON STOCK	INTELLIA THERAPEUTIC	\$262,762.59	\$250,502.93
COMMON STOCK	INTAPP INC	\$29,582.11	\$30,491.07
COMMON STOCK	INTEGRAL AD SCIENCE	\$19,115.69	\$17,900.81
COMMON STOCK	INTERACTIVE STRENGTH	\$45,020.18	\$5,728.30
COMMON STOCK	INTERACTIVE STRENGTH	\$127,942.56	\$139,835.32
COMMON STOCK	INTERACTIVE STRENGTH	\$20,875.78	\$19,488.80
COMMON STOCK	INTERACTIVE BROKERS A	\$447,856.60	\$447,959.85
COMMON STOCK	INTERCONTINENTAL EXC	\$40,465.83	\$45,778.28
COMMON STOCK	INTERDIGITAL INC	\$8,536.49	\$7,836.90
MUTUAL FUNDS	AMERICAN FUNDS INTL GR AND INC F1	\$61,515.44	\$63,145.87
UNIT INVESTMENT TRUSTS	INVESCO TOP QQQ ETF	\$1,656.45	\$1,640.00
UNIT INVESTMENT TRUSTS	INVSC TOTAL RETURN BOND ETF	\$13,888.56	\$13,829.76
UNIT INVESTMENT TRUSTS	INVSC VARIABLE RT INVSTMNT ETF	\$129,691.54	\$130,104.27
UNIT INVESTMENT TRUSTS	INVSC ULTRA SHORT DURATION ETF	\$15,539.14	\$15,554.06
UNIT INVESTMENT TRUSTS	INVSC ACTVLY MNG OPTM YD DVRS ETF	\$305,668.63	\$303,643.76
UNIT INVESTMENT TRUSTS	INVESCO AGRI COM STRGY ETF IV	\$3,357.44	\$3,262.68
UNIT INVESTMENT TRUSTS	INVS CURRSHRS AUST DLR TRST ETF	\$2,824.46	\$2,789.45

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MUTUAL FUNDS	INVESCO DYNAMIC CREDIT OPPTY AX	\$9,924.27	\$9,721.91
UNIT INVESTMENT TRUSTS	INVESCO GALAXY BITCOIN ETF	\$115,953.40	\$119,755.30
COMMON STOCK	INTRA-CELLULAR THERA	\$146,701.38	\$146,952.64
COMMON STOCK	INTUITIVE SURGICAL I	\$2,667,989.75	\$2,813,229.79
COMMON STOCK	INTRUSION INC	\$41,512.50	\$50,723.17
COMMON STOCK	INTREPID POTASH INC	\$1,362.55	\$1,139.55
COMMON STOCK	INUVO INC	\$2,086.42	\$1,355.16
CORPORATE DEBT INSTRUMENTS	INTRUST BANK, NTNL A KS 4.9% CD 10/21/2024	\$5,991.24	\$6,000.00
CORPORATE DEBT INSTRUMENTS	INTRUST BANK, NTNL A KS 5.5% CD 04/24/2024	\$4,002.47	\$4,000.00
OTHER ASSETS	INVENTIVA SA ADR	\$14,382.94	\$8,310.00
COMMON STOCK	INTUITIVE MACHS INC A	\$7,696,557.46	\$8,015,776.04
COMMON STOCK	INTUITIVE MACHS INC WARRANT 02/13/2028	\$459,460.97	\$572,232.29
PREFERRED STOCK	INVESCO MORTGAGE CAP VAR PFD CALLABLE CONVERTIBLE	\$11,250.00	\$12,500.00
COMMON STOCK	INVESCO MTG CAP INC REIT	\$85,404.33	\$83,627.90
COMMON STOCK	INVESCO SNR INCOME CF	\$1,238.71	\$1,281.47
COMMON STOCK	INVESCO CALIFORNIA VALUE MUNICIPAL CF	\$531.94	\$563.62
UNIT INVESTMENT TRUSTS	INVESCO INDIA ETF	\$659.45	\$658.04
UNIT INVESTMENT TRUSTS	INVESCO AEROSPACE & DEFENSE ETF	\$251,698.89	\$267,051.39
UNIT INVESTMENT TRUSTS	INVESCO GLOBAL LISTED PRIVATE EQUITY	\$2,879.69	\$3,006.88
UNIT INVESTMENT TRUSTS	INVESCO WILDERHILL CLEAN ENERGY ETF	\$15,743.72	\$11,476.99
UNIT INVESTMENT TRUSTS	INVESCO WATER RESOURCES ETF	\$25,439.91	\$26,487.26
UNIT INVESTMENT TRUSTS	INVSC SP SMALLCAP 600 PURE VALUE ETF	\$693,876.05	\$662,199.25
UNIT INVESTMENT TRUSTS	INVSC S P MIDCAP 400 PURE VALUE ETF	\$2,910.75	\$2,787.52
UNIT INVESTMENT TRUSTS	INVESCO S&P MIDCAP 400 GARP ETF	\$174,753.08	\$176,442.43
UNIT INVESTMENT TRUSTS	INVSC S P 500 TOP 50 ETF	\$969,349.51	\$1,018,894.33
UNIT INVESTMENT TRUSTS	INVSC S P 500 QUALITY ETF	\$526,439.60	\$535,229.65
UNIT INVESTMENT TRUSTS	INVSC S P 500 PURE VALUE ETF	\$53,872.78	\$53,023.05
UNIT INVESTMENT TRUSTS	INVESCO S&P 500 PURE GROWTH ETF	\$21,113.95	\$20,941.77
UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WEIGHT UTILTS ETF	\$23,681.21	\$27,067.91
UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WEIGHT TECH ETF	\$2,552.36	\$2,853.07
UNIT INVESTMENT TRUSTS	INVSC BUYBACK ACHIEVERS ETF	\$5,189.24	\$4,949.30

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UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WEIGHT MATRL ETF	\$58,864.05	\$61,950.00
UNIT INVESTMENT TRUSTS	INVSC SP 500 EQUAL WGHT INDSTRL ETF	\$3,797.51	\$3,922.40
UNIT INVESTMENT TRUSTS	INVSC SP 500 EQL WGHT HLTH CARE ETF	\$68,152.73	\$69,400.33
UNIT INVESTMENT TRUSTS	INVESCO S&P 500 EQUAL WEIGHT ETF	\$1,713,928.01	\$1,713,329.81
UNIT INVESTMENT TRUSTS	INVSC S P 500 EQUAL WGHT ENRGY ETF	\$72,326.35	\$73,396.49
UNIT INVESTMENT TRUSTS	INVSC S P 500 BUYWRITE ETF	\$4,647.24	\$4,662.14
UNIT INVESTMENT TRUSTS	INVESCO S AND P 500 GARP ETF	\$261,021.78	\$263,401.80
UNIT INVESTMENT TRUSTS	INVESCO S AND P 100 EQL WGHT ETF	\$28,920.84	\$29,547.49
UNIT INVESTMENT TRUSTS	INVESCO S AND P MDCP VL WITH ETF	\$51,833.84	\$51,332.85
UNIT INVESTMENT TRUSTS	INVESCO S AND P MIDCAP MOMNTM ETF	\$333,524.42	\$358,118.54
UNIT INVESTMENT TRUSTS	INVESCO S AND P MIDCAP QUALTY ETF	\$73,971.81	\$75,048.53
UNIT INVESTMENT TRUSTS	INVESCO S AND P SMLCP VL WITH ETF	\$35,397.92	\$35,752.03
UNIT INVESTMENT TRUSTS	INVESCO S AND P SMLCP MOMENTM ETF	\$174,537.94	\$173,137.17
UNIT INVESTMENT TRUSTS	INVSC NASDAQ INTERNET ETF	\$22,130.09	\$23,991.04
UNIT INVESTMENT TRUSTS	INVESCO HIGH YIELD EQ DIV ACHIEV ETF	\$6,917.32	\$6,930.39
UNIT INVESTMENT TRUSTS	INVESCO GOLDEN DRAGON CHINA ETF	\$32,976.92	\$34,041.62
UNIT INVESTMENT TRUSTS	INVSC RAFI US 1500 SML MID ETF	\$503.42	\$549.02
UNIT INVESTMENT TRUSTS	INVESCO RAFI US 1000 ETF	\$22,928.58	\$24,174.08
UNIT INVESTMENT TRUSTS	INVESCO AI AND NEXT GEN SOFTWARE ETF	\$9,934.54	\$10,337.04
UNIT INVESTMENT TRUSTS	INVESCO SEMICONDUCTORS ETF	\$68,766.80	\$71,227.23
UNIT INVESTMENT TRUSTS	INVESCO PHARMACEUTICALS ETF	\$34,564.20	\$34,932.95
UNIT INVESTMENT TRUSTS	INVESCO NEXT GEN MEDIA AND GAMING ETF	\$2,290.00	\$2,395.50
UNIT INVESTMENT TRUSTS	INVESCO LARGE CAP VALUE ETF	\$10,553.92	\$10,923.70
UNIT INVESTMENT TRUSTS	INVESCO FOOD AND BEVERAGE ETF	\$2,748.80	\$2,694.05
UNIT INVESTMENT TRUSTS	INVESCO ENERGY EXPLORATION & PRODUCTION ETF	\$12,667.75	\$13,068.62
UNIT INVESTMENT TRUSTS	INVESCO DORSEY WRIGHT MOMENTUM ETF	\$9,527.40	\$9,663.17
UNIT INVESTMENT TRUSTS	INVESCO DORSEY WRIGHT INDSTRLS ETF	\$592.15	\$605.00
UNIT INVESTMENT TRUSTS	INVESCO OIL AND GAS SERVICES ETF	\$2,042.05	\$1,843.97
UNIT INVESTMENT TRUSTS	INVSC S P 500 MOMENTUM ETF	\$1,249,781.18	\$1,239,655.38
UNIT INVESTMENT TRUSTS	INVESCO S&P 500 LOW VOLATILITY ETF	\$168,897.24	\$177,945.00
UNIT INVESTMENT TRUSTS	INVSC S P 500 HIGH DIV LW VLTLTY ETF	\$146,353.03	\$148,669.73

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UNIT INVESTMENT TRUSTS	INVSC S P 500 HIGH BETA ETF	\$3,160.99	\$3,160.88
UNIT INVESTMENT TRUSTS	INVESCO PREFERRED ETF	\$172,469.22	\$168,174.65
UNIT INVESTMENT TRUSTS	INVSC KBW PRPRTY CSLTY INS ETF	\$10,370.73	\$11,974.89
UNIT INVESTMENT TRUSTS	INVSC KBW PRM YLD EQ REIT ETF	\$3,962.99	\$4,083.26
UNIT INVESTMENT TRUSTS	INVSC KBW HIGH DVD YLD FNL ETF	\$302,568.07	\$294,644.47
UNIT INVESTMENT TRUSTS	INVESCO KBW BANK ETF	\$15,277.94	\$18,292.27
UNIT INVESTMENT TRUSTS	INVSC FNDMNTL INVST GRD CRP BND ETF	\$15,012.00	\$14,806.25
UNIT INVESTMENT TRUSTS	INVESCO RAFI EMERGING MARKETS ETF	\$63,507.30	\$63,014.25
UNIT INVESTMENT TRUSTS	INVSC EMERGING MKT SOVRGN DEBT ETF	\$2,099.55	\$2,090.48
UNIT INVESTMENT TRUSTS	INVESCO CHINA TECHNOLOGY ETF	\$32,771.19	\$29,916.32
UNIT INVESTMENT TRUSTS	INVSC S P SMALLCAP LOW VOLATILTY ETF	\$3,249.75	\$3,284.27
UNIT INVESTMENT TRUSTS	INVESCO S P SMALLCAP QUALITY ETF	\$16,363.35	\$19,111.91
UNIT INVESTMENT TRUSTS	INVSC S&P SMLCP UTLT COM SRVS ETF	\$4,559.29	\$4,398.24
UNIT INVESTMENT TRUSTS	INVSC S&P SMALLCA ENG PORT ETF	\$46,830.00	\$45,204.74
UNIT INVESTMENT TRUSTS	INVSC SENIOR LOAN ETF	\$285,469.64	\$285,981.07
UNIT INVESTMENT TRUSTS	INVESCO PHLX SEMICONDUCTOR ETF	\$79,614.90	\$84,549.66
UNIT INVESTMENT TRUSTS	INVESCO NASDAQ NEXT GEN 100 ETF	\$61,875.03	\$68,374.87
UNIT INVESTMENT TRUSTS	INVESCO NASDAQ 100 ETF	\$3,976,324.69	\$4,101,881.50
UNIT INVESTMENT TRUSTS	INVESCO S P SMALLCAP 600 REVENUE ETF	\$27,694.23	\$27,765.27
UNIT INVESTMENT TRUSTS	INVESCO S P 500 REVENUE ETF	\$31,192.97	\$34,662.59
UNIT INVESTMENT TRUSTS	INVESCO SOLAR ETF	\$185,893.64	\$169,908.68
UNIT INVESTMENT TRUSTS	INVESCO TAXABLE MUNICIPAL BOND ETF	\$49,413.83	\$49,667.39
UNIT INVESTMENT TRUSTS	INVESCO SHORT TERM TREASURY ETF	\$122,475.56	\$122,425.78
UNIT INVESTMENT TRUSTS	INVESCO BUL 2028 HG YLD CR BND ETF	\$21,402.97	\$21,883.83
UNIT INVESTMENT TRUSTS	INVESCO RUSSELL 1000 DYNAMIC MUL ETF	\$173,858.64	\$174,731.54
UNIT INVESTMENT TRUSTS	INVSC BULLTSH 2026 HG YLD CRP BD ETF	\$23,328.11	\$23,641.99
UNIT INVESTMENT TRUSTS	INVESCO RAFI STRATEGIC US ETF	\$89,007.51	\$94,057.35
UNIT INVESTMENT TRUSTS	INVSC BULTSH 2025 HG YLD CRP BND ETF	\$60,221.98	\$60,289.73
UNIT INVESTMENT TRUSTS	INVSC BLTSH 2024 HGH YLD CRP BND ETF	\$159.18	\$158.84
UNIT INVESTMENT TRUSTS	INVSC BULLETSHAR 2024 CRPRT BND ETF	\$33,625.05	\$34,000.89
UNIT INVESTMENT TRUSTS	INVS CURRSHRS EURO TRST ETF	\$1,211.68	\$1,204.68

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	INVS CRRS BRIT PND STER TRST ETF	\$81,674.04	\$81,441.44
UNIT INVESTMENT TRUSTS	INVS CURRSHRS SWISS FRA TRST ETF	\$979.50	\$1,048.80
UNIT INVESTMENT TRUSTS	INVS CURRSHRS CAN DLR TRST ETF	\$2,232.33	\$2,229.73
UNIT INVESTMENT TRUSTS	INVS CURRSHRS JAP YEN TRST ETF	\$45,745.23	\$45,663.27
MUTUAL FUNDS	EUROPAC INTERNATIONAL DIVIDEND INCOME I	\$43,095.88	\$43,054.78
MUTUAL FUNDS	EUROPAC INTERNATIONAL DIVIDEND INCOME A	\$2,633.33	\$2,486.93
MUTUAL FUNDS	EUROPAC GOLD A	\$59,320.80	\$64,406.06
UNIT INVESTMENT TRUSTS	AXS CHANGE FINANCE ESG ETF	\$525,442.32	\$568,101.76
UNIT INVESTMENT TRUSTS	TRADR 2X SHORT TSLA DAILY ETF	\$1,811,969.13	\$1,795,527.99
UNIT INVESTMENT TRUSTS	TRADR 2X SHORT INNOVAT DAILY ETF	\$67,037.77	\$72,866.48
UNIT INVESTMENT TRUSTS	TRADR 1 75X LONG NVDA WEEKLY ETF	\$811.96	\$802.51
UNIT INVESTMENT TRUSTS	TRADR 1 5X SHORT NVDA DAILY ETF	\$2,166,336.17	\$2,166,863.38
UNIT INVESTMENT TRUSTS	AXS CANNABIS ETF	\$1,301.16	\$1,290.63
UNIT INVESTMENT TRUSTS	AXS 1 25X NVDA BEAR DAILY ETF	\$285,182.90	\$223,531.65
UNIT INVESTMENT TRUSTS	AXS REAL ESTATE INCOME ETF	\$238,791.77	\$224,564.44
UNIT INVESTMENT TRUSTS	TRADR 2X LONG INNOVATION ETF	\$374,892.23	\$370,449.03
UNIT INVESTMENT TRUSTS	AXS ESOTERICA NEXTG ECONOMY ETF	\$11,770.00	\$14,965.16
UNIT INVESTMENT TRUSTS	ALTRNTV ACS FRST PRY CLO BND ETF	\$80,702.05	\$80,436.76
UNIT INVESTMENT TRUSTS	TRADR 2X SHORT INNOVAT DAILY ETF	\$693,795.81	\$668,664.89
UNIT INVESTMENT TRUSTS	TRADR 2X SHORT TSLA DAILY ETF IV	\$1,955,351.98	\$1,895,788.08
COMMON STOCK	INVITAE CORP	\$19,007.02	\$543.07
COMMON STOCK	INVIVO THERAPEUTICS	\$1,551.00	\$1,557.35
COMMON STOCK	INVITATION HOMES INC	\$16,161.50	\$15,805.72
COMMON STOCK	IONQ INC	\$1,890,419.63	\$2,011,377.45
COMMON STOCK	IONQ INC WARRANT 10/01/2026	\$4.40	\$16.07
COMMON STOCK	IPOWER INC	\$52,660.66	\$37,001.61
COMMON STOCK	IRADIMED CORP	\$10,236.70	\$11,873.47
COMMON STOCK	IQVIA HLDGS INC	\$81,166.95	\$74,334.79
OTHER ASSETS	IQIYI INC A ADR	\$49,861.56	\$36,979.94
COMMON STOCK	IRIDIUM COMMUNICATIO	\$57,601.90	\$46,757.09
COMMON STOCK	IRON MTN INC NEW REIT	\$207,571.24	\$266,997.07

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COMMON STOCK	IRONNET INC A	\$0.31	\$0.00
COMMON STOCK	IRONNET INC WARRANT 08/26/2026	\$0.00	\$0.00
COMMON STOCK	IRONWOOD PHARMACEUTI A	\$14,088.82	\$12,075.90
CORPORATE DEBT INSTRUMENTS	IROQUOIS FEDERAL SAV IL 5.35% CD 03/18/2024	\$28,005.80	\$28,000.00
UNIT INVESTMENT TRUSTS	ISHARES SILVER TRUST ETF	\$3,383,278.21	\$3,465,186.79
UNIT INVESTMENT TRUSTS	ISHARES US TREASURY BOND ETF	\$279,190.16	\$278,239.85
UNIT INVESTMENT TRUSTS	ISHARES MSCI INDONESIA ETF	\$724.57	\$724.32
UNIT INVESTMENT TRUSTS	ISHARES MSCI PHILIPPINES ETF	\$26,939.77	\$26,703.25
UNIT INVESTMENT TRUSTS	ISHARES MSCI UK SMALL CAP ETF	\$12,416.07	\$12,516.66
UNIT INVESTMENT TRUSTS	ISHARES MSCI INDIA INDEX ETF	\$184,425.48	\$191,024.42
UNIT INVESTMENT TRUSTS	ISHARES MSCI INDIA SMALL CAP ETF	\$68,355.49	\$71,588.28
UNIT INVESTMENT TRUSTS	ISHARES FLOATING RATE BOND ETF	\$933,684.55	\$933,820.79
UNIT INVESTMENT TRUSTS	ISHARES CORE HIGH DIVIDEND ETF IV	\$143,006.58	\$164,542.78
UNIT INVESTMENT TRUSTS	ISHARES MSCI CHINA ETF	\$291,577.96	\$295,079.42
UNIT INVESTMENT TRUSTS	ISHARES MSCI EAF MIN VOL FCT ETF	\$313,127.44	\$325,033.08
UNIT INVESTMENT TRUSTS	ISHARES MSCI USA MIN VOL FCTR ETF	\$595,663.63	\$651,833.59
UNIT INVESTMENT TRUSTS	ISHARES 0-5 YEAR TIPS BOND ETF	\$218,482.62	\$218,777.58
UNIT INVESTMENT TRUSTS	ISHARES SHORT DURATION BOND ACTIVE ETF	\$19,088.12	\$19,018.50
UNIT INVESTMENT TRUSTS	ISHARES US ETF TR COMMODITY CURVE CARRY STRATEGY ETF	\$12,016.26	\$11,774.56
UNIT INVESTMENT TRUSTS	ISHRS BLMBRG RL SEL CMDT STRG ETF	\$20,019.86	\$19,675.17
UNIT INVESTMENT TRUSTS	ISHARES INTEREST RATE HDG HI BND ETF	\$97,194.55	\$97,995.94
UNIT INVESTMENT TRUSTS	ISHARES GOLD STRATEGY ETF	\$7,714.35	\$8,838.19
UNIT INVESTMENT TRUSTS	ISHARES US TECH INDEPENDENCE FOCUSED ETF	\$7,440.02	\$7,845.41
UNIT INVESTMENT TRUSTS	ISHARES US CONSUMER FOCUSED ETF	\$1,678.18	\$2,048.96
UNIT INVESTMENT TRUSTS	ISHARES INTE RAT HED LNG TRM COR ETF	\$3,408.56	\$3,428.20
UNIT INVESTMENT TRUSTS	ISHR ETF GSCI CMD DYN STR ETF	\$319,405.52	\$312,188.82
UNIT INVESTMENT TRUSTS	ISHARES MSCI USA QLTY FACT ETF	\$802,046.79	\$852,571.68
UNIT INVESTMENT TRUSTS	ISHARES MSCI USA VALUE FACTOR ETF	\$181,466.17	\$184,834.92
UNIT INVESTMENT TRUSTS	ISHARES MSCI USA MOMNTUM FCT ETF	\$452,514.04	\$491,372.62
UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI TOTL INTL STCK ETF	\$22,880.87	\$23,465.31
UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EAFE ETF	\$162,682.02	\$171,757.05

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	ISHARES CORE 1-5 YEAR USD BOND ETF	\$8,501.40	\$8,667.00
UNIT INVESTMENT TRUSTS	ISHARES MORN MLTI ASS INC IND ETF	\$78,468.00	\$76,836.33
UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EMERGING ETF	\$334,886.42	\$341,708.67
UNIT INVESTMENT TRUSTS	ISHARES MSCI EMERGING MARKETS EX CHI	\$224,233.61	\$231,493.26
UNIT INVESTMENT TRUSTS	ISHARES MSCI TAIWAN ETF	\$99,306.99	\$99,625.76
UNIT INVESTMENT TRUSTS	ISHARES MSCI SINGAPORE ETF	\$19,857.54	\$21,023.76
UNIT INVESTMENT TRUSTS	ISHARES MSCI MALAYSIA ETF	\$47,012.33	\$46,776.26
UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN ETF	\$663,343.17	\$660,956.77
UNIT INVESTMENT TRUSTS	ISHARES MSCI ITALY ETF	\$173,867.29	\$174,437.09
UNIT INVESTMENT TRUSTS	ISHARES MSCI GLO MET MIN PROD ETF	\$707,254.41	\$666,761.70
UNIT INVESTMENT TRUSTS	ISHARES MSCI GLO GOLD MINERS ETF	\$184,884.36	\$200,559.69
UNIT INVESTMENT TRUSTS	ISHARES ESG AWARE MSCI EM ETF	\$128.20	\$123.30
UNIT INVESTMENT TRUSTS	ISHARES EMERG MRKT EQUITY FACTOR ETF	\$111,617.53	\$116,842.60
UNIT INVESTMENT TRUSTS	ISHRS 0-5YR CRP BND	\$0.49	\$0.49
UNIT INVESTMENT TRUSTS	ISHARES INTERNATIONAL EQUITY FCT ETF	\$955.39	\$946.24
UNIT INVESTMENT TRUSTS	ISHARES U S EQUITY FACTOR ETF	\$62,499.49	\$73,006.05
UNIT INVESTMENT TRUSTS	ISHS US SMALL CAP EQTY FACT ETF	\$18,023.20	\$19,740.98
UNIT INVESTMENT TRUSTS	ISHARES GLOBAL EQUITY FACTOR ETF	\$189.35	\$190.05
UNIT INVESTMENT TRUSTS	ISHARES EXPONENTIAL TECHNOLOGIES ETF	\$145,005.14	\$147,887.32
UNIT INVESTMENT TRUSTS	ISHARES 0-5 YR. HIGH YLD CORP. BOND ETF	\$30,426.72	\$30,332.29
UNIT INVESTMENT TRUSTS	ISHARES MSCI SAUDI ARABIA ETF	\$47,793.74	\$46,704.10
UNIT INVESTMENT TRUSTS	ISHS MSCI INTL MOMENTUM FCT ETF	\$10,571.87	\$10,588.34
UNIT INVESTMENT TRUSTS	ISHS MSCI INTL QUALITY FACT ETF	\$100,054.49	\$102,948.03
UNIT INVESTMENT TRUSTS	ISHARES TOTAL USD BOND MARKET ETF	\$270,945.61	\$268,756.38
UNIT INVESTMENT TRUSTS	ISHARES CORE DIVIDEND GROWTH ETF	\$360,261.60	\$384,066.07
UNIT INVESTMENT TRUSTS	ISHS TRUST-GLO.R ETF	\$210.07	\$205.75
UNIT INVESTMENT TRUSTS	ISHARES CORE MSCI EUROPE ETF	\$6,844.77	\$7,464.16
UNIT INVESTMENT TRUSTS	ISHARES MSCI UAE ETF	\$633.85	\$655.05
UNIT INVESTMENT TRUSTS	ISHARES MSCI QATAR ETF	\$18,714.00	\$18,335.93
UNIT INVESTMENT TRUSTS	ISHARES CURRENCY HEDG MSCI EAFE ETF	\$175,531.37	\$176,718.98
UNIT INVESTMENT TRUSTS	ISHARES TREASURY FLOATING RATE B ETF	\$767,391.16	\$768,245.71

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	ISHARES ULTRA SHORT-TERM BOND ACTIVE ETF	\$186,437.52	\$186,447.32
UNIT INVESTMENT TRUSTS	ISHARES IBONDS DEC 2025 TERM CORPORATE ETF	\$30,206.70	\$30,121.61
UNIT INVESTMENT TRUSTS	ISHARES IBONDS DEC 2024 TERM CORPORATE ETF	\$47,802.80	\$48,102.59
UNIT INVESTMENT TRUSTS	ISHARES CONVERTIBLE BOND ETF	\$354,040.91	\$354,171.52
UNIT INVESTMENT TRUSTS	ISHARES INVEST GRD SYS BND ETF	\$6,298.99	\$6,206.83
UNIT INVESTMENT TRUSTS	ISHARES HIGH YIELD SYS BND ETF	\$18,556.11	\$18,660.28
UNIT INVESTMENT TRUSTS	ISHARES MSCI UNITED KINGDOME ETF	\$143,452.67	\$145,659.12
UNIT INVESTMENT TRUSTS	ISHARES MORTGAGE REAL ESTATE ETF	\$27,585.31	\$27,362.60
UNIT INVESTMENT TRUSTS	ISHR ESG MS USA	\$206,831.62	\$220,000.85
UNIT INVESTMENT TRUSTS	ISHS MSCI USA SMLL CAP VOL FCT ETF	\$175,647.49	\$194,765.62
UNIT INVESTMENT TRUSTS	ISHARES TRUST ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND	\$90,945.80	\$92,200.00
UNIT INVESTMENT TRUSTS	ISHARES FALLEN ANGELS USD BOND ETF	\$15,492.38	\$15,516.81
UNIT INVESTMENT TRUSTS	ISHRS CRNCY HDG MSCI EAFE SML CP ETF	\$29,420.56	\$29,520.72
UNIT INVESTMENT TRUSTS	ISHARES IBONDS DEC 2026 TERM CORPORA	\$30,242.71	\$30,447.17
UNIT INVESTMENT TRUSTS	ISHARES CYBERSECURITY AND TECH ETF	\$29,242.83	\$29,596.50
UNIT INVESTMENT TRUSTS	ISHARES IBONDS 2024 TERM HIGH YI ETF	\$24,717.67	\$24,728.13
UNIT INVESTMENT TRUSTS	ISHARES SELF-DRIVING EV AND TECH ETF	\$25,189.65	\$22,094.43
UNIT INVESTMENT TRUSTS	ISHARES MSCI JAPAN VALUE ETF	\$5,028.77	\$5,148.08
UNIT INVESTMENT TRUSTS	ISHARES ESG AWARE US AGGRGT BND ETF	\$287,773.70	\$282,173.40
UNIT INVESTMENT TRUSTS	ISHARES FUTURE AI AND TECH ETF	\$108,047.68	\$108,413.29
UNIT INVESTMENT TRUSTS	ISHARES U.S. INFRASTRUCTURE ETF	\$63,285.08	\$72,701.36
UNIT INVESTMENT TRUSTS	ISHARES BROAD USD HG YLD CRP BND ETF	\$246,534.67	\$245,029.56
UNIT INVESTMENT TRUSTS	ISHARES CORE DIVIDEND ETF	\$197,210.81	\$211,606.06
UNIT INVESTMENT TRUSTS	ISHARES IBONDS DEC 2032 TM CRP ETF	\$19,904.21	\$19,845.13
UNIT INVESTMENT TRUSTS	ISHARES TR ETF 20+ YEAR TR BD	\$255,303.78	\$251,695.65
UNIT INVESTMENT TRUSTS	ISHARES TR BLOCKCHAIN & TEC	\$1,295.70	\$1,435.35
UNIT INVESTMENT TRUSTS	ISHARES MSCI USA QUALITY GARP ETF	\$1,926.57	\$1,925.64
UNIT INVESTMENT TRUSTS	ISHARES PARIS-ALIGNED CLIMATE MS ETF	\$10,012.42	\$10,249.18
UNIT INVESTMENT TRUSTS	ISHARES IBOND DEC 2031 TRM CRP ETF	\$13,565.23	\$13,491.14
UNIT INVESTMENT TRUSTS	ISHARES US TECH BRKTHRGH MLTSCTR ETF	\$75,072.62	\$80,545.33
UNIT INVESTMENT TRUSTS	ISHR ESG SCRND S&P 5	\$631.26	\$749.65

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UNIT INVESTMENT TRUSTS	ISHS 25 YR TREASURY STRIPS BND ETF	\$2,049.43	\$2,201.62
UNIT INVESTMENT TRUSTS	ISHR 0-3 MN TRESBND	\$15,488,504.73	\$15,487,936.87
UNIT INVESTMENT TRUSTS	ISHARES IBND DEC 2030 TRM CORP ETF	\$45,345.30	\$45,033.97
UNIT INVESTMENT TRUSTS	ISHARES ESG ADVANCED MSCI EM ETF	\$5,300.07	\$5,137.38
UNIT INVESTMENT TRUSTS	ISHARES ESG ADVANCED MSCI EAFE ETF	\$179,710.07	\$188,910.84
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$10.54	\$10.62
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF IV	\$25,618.64	\$25,622.74
UNIT INVESTMENT TRUSTS	ISHARES IBONDS TERM TREASURY ETF	\$38,680.15	\$38,830.68
UNIT INVESTMENT TRUSTS	ISHARES GOLD TR MICRO UNDIV BENF ETV	\$98,314.18	\$100,341.21
UNIT INVESTMENT TRUSTS	ISHARES BITCOIN ETF	\$10,924,909.80	\$11,644,186.13
UNIT INVESTMENT TRUSTS	ISHARES NASDAQ 100 EX TOP 30 ETF	\$375.98	\$382.65
UNIT INVESTMENT TRUSTS	ISHARES TR TOP 20 U S STOCK	\$619.29	\$670.38
UNIT INVESTMENT TRUSTS	ISHS IBND DEC 2034 TRM CORPRT ETF	\$13,733.98	\$13,877.62
UNIT INVESTMENT TRUSTS	ISHARES ETHEREUM TRUST ETF	\$178,260.18	\$177,231.33
COMMON STOCK	PERSPECTIVE THERAPEU EQUITY	\$25,823.93	\$33,193.49
COMMON STOCK	PERSPECTIVE THERAPEU EQUITY	\$38.98	\$12,436.99
COMMON STOCK	ISHARES MSCI RUSSIA ETF	\$0.00	\$0.00
COMMON STOCK	ACCESS NEWSWIRE INC	\$126.91	\$62.51
COMMON STOCK	IT TECH PACKAGING IN	\$499.90	\$696.40
COMMON STOCK	ITERIS INC NEW	\$93,064.31	\$95,452.30
COMMON STOCK	ITEOS THERAPEUTICS I	\$8,391.93	\$8,969.41
COMMON STOCK	IVANHOE ELEC INC	\$18,841.60	\$19,299.94
COMMON STOCK	IVEDA SOLUTIONS INC	\$38,735.15	\$4,508.24
COMMON STOCK	IVEDA SOLUTIONS INC EQUITY	\$35,081.55	\$72,177.02
OTHER ASSETS	JOYY INC ADR	\$13,588.28	\$11,455.56
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.75% CD 01/30/2024 CALLABLE	\$72,966.80	\$73,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.6% CD 01/09/2024 CALLABLE	\$10,995.80	\$11,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.65% CD 02/09/2024 CALLABLE	\$51,962.72	\$52,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.65% CD 04/09/2024 CALLABLE	\$36,935.40	\$37,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.7% CD 02/13/2024 CALLABLE	\$309,772.15	\$310,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.7% CD 02/20/2024 CALLABLE	\$9,990.20	\$10,000.00

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CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.7% CD 04/19/2024 CALLABLE	\$104,804.70	\$105,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.65% CD 01/31/2024 CALLABLE	\$9,993.45	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.7% CD 02/29/2024 CALLABLE	\$4,995.03	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.7% CD 04/30/2024 CALLABLE	\$159,696.32	\$160,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.75% CD 02/02/2024 CALLABLE	\$54,966.89	\$55,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.75% CD 05/03/2024 CALLABLE	\$4,991.14	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.8% CD 02/15/2024 CALLABLE	\$19,984.58	\$20,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.85% CD 05/15/2024 CALLABLE	\$14,976.05	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.85% CD 02/16/2024 CALLABLE	\$84,938.63	\$85,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.9% CD 05/17/2024 CALLABLE	\$49,928.50	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.85% CD 02/18/2025 CALLABLE	\$69,692.08	\$70,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.95% CD 02/22/2024 CALLABLE	\$44,970.08	\$45,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5% CD 05/22/2024 CALLABLE	\$19,982.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5% CD 02/21/2025 CALLABLE	\$54,826.75	\$55,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5% CD 02/28/2024 CALLABLE	\$39,973.12	\$40,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.25% CD 01/11/2024 CALLABLE	\$109,954.02	\$110,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.05% CD 05/28/2024 CALLABLE	\$15,982.53	\$16,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.1% CD 08/28/2024 CALLABLE	\$14,980.28	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.1% CD 03/06/2024 CALLABLE	\$5,002.38	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.5% CD 10/18/2024 CALLABLE	\$14,926.95	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.7% CD 10/25/2024 CALLABLE	\$39,866.80	\$40,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.15% CD 06/07/2024 CALLABLE	\$39,977.73	\$40,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.25% CD 09/06/2024 CALLABLE	\$19,989.12	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 4.5% CD 01/25/2024 CALLABLE	\$4,997.46	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.8% CD 10/31/2024 CALLABLE	\$59,835.07	\$60,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.25% CD 03/13/2024 CALLABLE	\$154,945.91	\$155,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.3% CD 06/14/2024 CALLABLE	\$29,995.42	\$30,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.85% CD 02/22/2024 CALLABLE	\$34,981.56	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5% CD 11/22/2024 CALLABLE	\$39,917.12	\$40,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.9% CD 03/06/2024 CALLABLE	\$54,968.76	\$55,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 09/16/2024 CALLABLE	\$4,997.84	\$5,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 03/14/2025 CALLABLE	\$24,964.68	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.95% CD 12/06/2024 CALLABLE	\$20,944.94	\$16,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 4.95% CD 03/15/2024 CALLABLE	\$90,949.86	\$91,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.4% CD 03/15/2024 CALLABLE	\$7,995.74	\$8,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.45% CD 06/17/2024 CALLABLE	\$15,006.45	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 03/17/2025 CALLABLE	\$15,986.11	\$16,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.3% CD 03/27/2024 CALLABLE	\$999.62	\$1,000.00
OTHER ASSETS	JPMORGAN CHASE BK N OH 5.1% CD 04/11/2024 CALLABLE	\$68,942.53	\$69,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 4.85% CD 01/10/2024 CALLABLE	\$2,999.54	\$3,000.00
COMMON STOCK	IZEA WORLDWIDE INC E EQUITY	\$502.50	\$509.44
COMMON STOCK	J JILL INC	\$9,198.16	\$8,736.23
COMMON STOCK	JPMORGAN CHASE & CO	\$3,201,003.23	\$3,358,619.03
UNIT INVESTMENT TRUSTS	JP MORGAN CHASE ALER EXCHANGE TRADED NOTE	\$14,647.65	\$15,273.37
MUTUAL FUNDS	JPMORGAN HEDGED EQUITY I	\$141,520.90	\$142,102.30
UNIT INVESTMENT TRUSTS	JPMORGAN SMALL MID CP ENH EQT ETF	\$70,404.58	\$71,446.18
UNIT INVESTMENT TRUSTS	JPMORGAN INCOME ETF	\$258,081.14	\$256,597.68
UNIT INVESTMENT TRUSTS	JPMORGAN BETABUILDERS EUROPE ETF	\$5,027.98	\$4,916.24
UNIT INVESTMENT TRUSTS	JPMORGAN EQUITY PREMIUM INCOME ETF	\$2,548,984.77	\$2,613,848.83
UNIT INVESTMENT TRUSTS	JPMORGAN BETABUILDERS U.S. EQUITY ET	\$8,123.42	\$8,841.18
UNIT INVESTMENT TRUSTS	JPMORGAN CORE PLUS BOND ETF	\$4,830.57	\$4,842.13
UNIT INVESTMENT TRUSTS	JPMORGAN USD EMERGING MARKETS SOVERE	\$7,890.16	\$7,674.32
UNIT INVESTMENT TRUSTS	JPMORGAN U.S. QUALITY FACTOR ETF	\$22,274.81	\$23,599.71
UNIT INVESTMENT TRUSTS	JPMORGAN U.S. MOMENTUM FACTOR ETF	\$1,079.04	\$1,133.33
UNIT INVESTMENT TRUSTS	JPMORGAN ULTRA SHORT INCOME ETF	\$369,363.35	\$370,903.37
UNIT INVESTMENT TRUSTS	JPMORGAN DIVERSIFIED RETURN U.S. SMA	\$13,540.22	\$13,230.00
MUTUAL FUNDS	JPMORGAN HEDGED EQUITY 3 CL I	\$272,988.61	\$275,000.00
MUTUAL FUNDS	JPMORGAN HEDGED EQUITY 2 CL I	\$166,399.05	\$167,268.17
MUTUAL FUNDS	JPMORGAN EQUITY PREMIUM INCOME A	\$230.51	\$229.98
MUTUAL FUNDS	JOHCM EMERGING MARKETS OPPORTUNITIES INST	\$14,925.59	\$15,544.07
UNIT INVESTMENT TRUSTS	J P MORGAN NASDAQ EQT PRM INC ETF	\$2,335,121.55	\$2,375,971.32
UNIT INVESTMENT TRUSTS	JPMORGAN ACTIVE GROWTH ETF	\$27,968.28	\$28,973.42

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	J P MORGAN EXCHANGE TRADED FD HEDGED EQUITY LA	\$30,462.55	\$31,667.22
UNIT INVESTMENT TRUSTS	JPMORGAN U S TECH LEADERS ETF IV	\$8,231.96	\$8,683.92
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 02/28/2025 CALLABLE	\$140,000.00	\$140,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.4% CD 04/09/2025 CALLABLE	\$10,008.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JP MORGAN CHASE BANK OH 5.2% CD 04/09/2026 CALLABLE	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 03/10/2025 CALLABLE	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 11/12/2024 CALLABLE	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 01/10/2025 CALLABLE	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 07/14/2025 CALLABLE	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.3% CD 11/18/2024 CALLABLE	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 07/21/2025 CALLABLE	\$57,026.25	\$57,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 04/20/2026 CALLABLE	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 04/17/2025 CALLABLE	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 04/30/2025 CALLABLE	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 07/30/2025 CALLABLE	\$134,040.44	\$134,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.5% CD 04/30/2026 CALLABLE	\$21,054.78	\$21,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 02/07/2025 CALLABLE	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 05/07/2025 CALLABLE	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 08/07/2025 CALLABLE	\$59,000.00	\$59,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 05/07/2026 CALLABLE	\$16,000.00	\$16,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 02/18/2025 CALLABLE	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 05/16/2025 CALLABLE	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 05/20/2025 CALLABLE	\$99,000.00	\$99,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.15% CD 12/17/2024 CALLABLE	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.1% CD 01/16/2025 CALLABLE	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	JP MORGAN CHASE BANK OH 4.9% CD 01/17/2024 CALLABLE	\$89,980.74	\$90,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5% CD 04/17/2024 CALLABLE	\$105,876.09	\$106,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.1% CD 04/24/2024 CALLABLE	\$195,820.27	\$196,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.15% CD 05/24/2024 CALLABLE	\$107,938.22	\$108,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5% CD 07/23/2025 CALLABLE	\$50,050.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.1% CD 07/23/2025 CALLABLE	\$25,050.00	\$25,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.15% CD 04/26/2024 CALLABLE	\$22,982.01	\$23,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.1% CD 12/23/2024 CALLABLE	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.05% CD 01/22/2025 CALLABLE	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.25% CD 05/24/2024 CALLABLE	\$21,986.25	\$22,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.3% CD 03/04/2024 CALLABLE	\$69,993.77	\$70,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 05/31/2024 CALLABLE	\$31,991.81	\$32,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 09/06/2024 CALLABLE	\$383,038.68	\$383,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.15% CD 12/26/2024 CALLABLE	\$283,000.00	\$283,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 06/07/2024 CALLABLE	\$73,962.11	\$73,928.18
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 07/16/2024 CALLABLE	\$359,145.04	\$359,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.45% CD 06/14/2024 CALLABLE	\$87,987.50	\$88,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.25% CD 12/30/2024 CALLABLE	\$14,009.65	\$14,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 04/30/2025 CALLABLE	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 06/26/2024 CALLABLE	\$35,001.30	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 07/29/2024 CALLABLE	\$226,139.45	\$226,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 06/28/2024 CALLABLE	\$84,004.12	\$84,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 07/31/2024 CALLABLE	\$62,004.80	\$62,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 04/11/2024 CALLABLE	\$184,993.71	\$185,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 07/05/2024 CALLABLE	\$24,003.20	\$24,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 08/12/2024 CALLABLE	\$301,945.64	\$302,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 01/13/2025 CALLABLE	\$1,998.49	\$2,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 12/30/2024 CALLABLE	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 01/02/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 07/12/2024 CALLABLE	\$215,010.54	\$215,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 07/17/2024 CALLABLE	\$131,000.92	\$131,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 08/19/2024 CALLABLE	\$66,991.02	\$67,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 10/18/2024 CALLABLE	\$107,980.89	\$108,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 05/02/2025 CALLABLE	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.35% CD 04/19/2024 CALLABLE	\$30,000.60	\$30,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 08/26/2024 CALLABLE	\$215,964.14	\$216,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 07/25/2025 CALLABLE	\$49,916.90	\$50,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.15% CD 01/09/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 07/26/2024 CALLABLE	\$49,995.25	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 08/28/2024 CALLABLE	\$22,995.15	\$23,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 10/28/2024 CALLABLE	\$237,931.93	\$238,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 07/28/2025 CALLABLE	\$29,956.92	\$30,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 08/07/2024 CALLABLE	\$72,987.14	\$73,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 09/09/2024 CALLABLE	\$75,983.52	\$76,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 11/08/2024 CALLABLE	\$125,961.69	\$126,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.55% CD 02/10/2025 CALLABLE	\$2,997.56	\$3,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 05/15/2024 CALLABLE	\$38,007.60	\$38,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 09/16/2024 CALLABLE	\$14,998.65	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 11/15/2024 CALLABLE	\$392,878.95	\$393,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 02/18/2025 CALLABLE	\$45,017.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.1% CD 02/13/2026 CALLABLE	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.45% CD 05/22/2024 CALLABLE	\$60,020.40	\$60,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 08/21/2024 CALLABLE	\$14,006.72	\$14,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 09/24/2024 CALLABLE	\$9,999.90	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 11/22/2024 CALLABLE	\$128,960.92	\$129,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 08/22/2025 CALLABLE	\$3,023.70	\$3,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.45% CD 05/28/2024 CALLABLE	\$58,000.46	\$58,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 05/15/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.15% CD 09/16/2024 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 08/28/2024 CALLABLE	\$349,952.76	\$350,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 09/30/2024 CALLABLE	\$114,993.68	\$115,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 12/02/2024 CALLABLE	\$117,976.05	\$106,000.00
CORPORATE DEBT INSTRUMENTS	JP MORGAN CHASE BANK OH 5.6% CD 09/05/2024 CALLABLE	\$4,000.62	\$4,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 10/07/2024 CALLABLE	\$124,040.06	\$123,937.50
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.4% CD 01/21/2025 CALLABLE	\$9,995.50	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JP MORGAN CHASE BANK OH 5.3% CD 05/21/2025 CALLABLE	\$7,000.00	\$7,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 12/06/2024 CALLABLE	\$34,002.89	\$34,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 09/04/2026 CALLABLE	\$9,995.29	\$10,000.00

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

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.6% CD 12/16/2024 CALLABLE	\$17,999.12	\$1,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BK N OH 5.3% CD 01/21/2025 CALLABLE	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 10/18/2024 CALLABLE	\$5,001.84	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 12/18/2024 CALLABLE	\$299,062.50	\$299,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 06/24/2024 CALLABLE	\$25,012.03	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 09/20/2024 CALLABLE	\$144,054.43	\$144,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. STEP CD 03/28/2025 CALLABLE	\$384,756.30	\$385,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 09/27/2024 CALLABLE	\$8,004.34	\$8,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.65% CD 07/11/2024 CALLABLE	\$50,040.95	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 10/10/2024 CALLABLE	\$78,050.86	\$78,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 05/28/2025 CALLABLE	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 12/05/2024 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.75% CD 01/10/2025 CALLABLE	\$14,003.19	\$14,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 07/16/2024 CALLABLE	\$5,004.44	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 10/15/2024 CALLABLE	\$108,056.92	\$108,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 01/16/2025 CALLABLE	\$25,002.98	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.55% CD 10/29/2027 CALLABLE	\$7,040.04	\$7,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 02/05/2025 CALLABLE	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 07/24/2024 CALLABLE	\$5,007.70	\$5,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 01/24/2025 CALLABLE	\$205,030.75	\$205,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. STEP CD 04/25/2025 CALLABLE	\$3,996.04	\$4,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 07/31/2024 CALLABLE	\$34,060.86	\$34,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.7% CD 10/30/2024 CALLABLE	\$81,057.67	\$81,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH STEP CD 09/15/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 11/05/2024 CALLABLE	\$105,179.55	\$104,942.22
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 02/12/2025 CALLABLE	\$23,000.00	\$23,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.2% CD 03/12/2026 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 08/16/2024 CALLABLE	\$165,165.17	\$165,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.65% CD 11/15/2024 CALLABLE	\$47,029.23	\$47,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.6% CD 11/26/2024 CALLABLE	\$22,008.67	\$22,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.25% CD 03/12/2026 CALLABLE	\$41,143.50	\$41,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.3% CD 06/13/2025 CALLABLE	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.5% CD 08/30/2024 CALLABLE	\$2,003.26	\$2,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.55% CD 11/29/2024 CALLABLE	\$61,010.49	\$61,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.55% CD 12/05/2024 CALLABLE	\$25,004.20	\$25,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.45% CD 09/09/2024 CALLABLE	\$50,021.56	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.5% CD 12/06/2024 CALLABLE	\$224,008.96	\$224,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 12/11/2024 CALLABLE	\$61,081.13	\$61,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.4% CD 09/16/2024 CALLABLE	\$51,011.83	\$51,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 12/13/2024 CALLABLE	\$273,965.48	\$274,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO. OH 5.1% CD 08/05/2024 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.05% CD 10/07/2024 CALLABLE	\$998.98	\$1,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.05% CD 01/06/2025 CALLABLE	\$102,944.84	\$103,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, 5.1% CD 01/06/2025 CALLABLE	\$20,041.84	\$20,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, STEP CD 09/26/2025 CALLABLE	\$22,000.00	\$22,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.35% CD 02/25/2025 CALLABLE	\$311,000.00	\$311,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.1% CD 02/10/2025 CALLABLE	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, STEP CD 12/17/2025 CALLABLE	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 06/11/2025 CALLABLE	\$56,000.00	\$56,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.45% CD 06/17/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE BANK, OH 5.4% CD 06/25/2025 CALLABLE	\$5,000.00	\$5,000.00
COMMON STOCK	JACKSON FINL INC A	\$52,716.50	\$53,344.90
COMMON STOCK	JACOBS SOLUTIONS INC	\$17,898.66	\$18,877.71
COMMON STOCK	JAGUAR HEALTH INC	\$17,615.70	\$4,647.50
COMMON STOCK	JAGUAR HEALTH INC	\$118.86	\$914.83
COMMON STOCK	JAKKS PAC INC	\$29,752.35	\$22,940.10
COMMON STOCK	JAMF HLDG CORP	\$451.50	\$401.63
COMMON STOCK	ALT5 SIGMA CORP	\$908.10	\$806.51
COMMON STOCK	JANOVER INC	\$31,600.95	\$11,716.50
MUTUAL FUNDS	JANUS HENDERSON GLOBAL REAL ESTATE T	\$70,333.98	\$67,500.14
MUTUAL FUNDS	JANUS HENDERSON MULTI-SECTOR INCOME T	\$33,599.77	\$33,602.04
MUTUAL FUNDS	JANUS HENDERSON MULTI-SECTOR INCOME I	\$1,834.54	\$1,834.54

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	JANUX THERAPEUTICS I	\$179,262.44	\$193,475.05
COMMON STOCK	JANUS INTL GROUP INC	\$344.60	\$301.82
UNIT INVESTMENT TRUSTS	JANUS HENDERSON SMALL CAP GROWTH ALP	\$60,170.23	\$74,643.20
UNIT INVESTMENT TRUSTS	JANUS HENDERSON B-BBB CLO ETF	\$33,824.91	\$33,600.62
UNIT INVESTMENT TRUSTS	JANUS HENDERSON AAA CLO ETF	\$107,055.93	\$107,302.80
UNIT INVESTMENT TRUSTS	JANUS HENDRSON MORTG BCKD SECURT ETF	\$27,538.09	\$27,378.11
UNIT INVESTMENT TRUSTS	JANUS HENDERSON SHRT DRTN INM ETF	\$19,368.00	\$19,304.04
MUTUAL FUNDS	JANUS HENDERSON GLOBAL EQUITY INCOME T	\$16,140.33	\$16,326.48
OTHER ASSETS	JD COM INC A ADR	\$847,767.99	\$837,434.58
COMMON STOCK	JEFFERIES FINL GROUP	\$34,233.15	\$34,263.79
OTHER ASSETS	JEFFERIES FINL GROUP 6.5% 07/18/2025 CALLABLE	\$19,950.66	\$20,000.00
COMMON STOCK	JELD-WEN HLDG INC	\$20,180.00	\$20,270.00
COMMON STOCK	JET AI INC	\$5,369.58	\$4,780.68
COMMON STOCK	JET AI INC	\$6,372.65	\$6,740.09
OTHER ASSETS	JIANZHI EDUCATION TE ADR	\$4,022.67	\$0.00
OTHER ASSETS	JIANZHI ED TECHNOLOG ADR	\$0.00	\$2,515.41
OTHER ASSETS	JINKOSOLAR HLDG CO L ADR	\$170,671.00	\$165,328.90
COMMON STOCK	JOANN INC	\$289.90	\$0.00
MUTUAL FUNDS	JHANCOCK SMALL CAP CORE A	\$39,925.80	\$39,918.67
MUTUAL FUNDS	JHANCOCK DISCIPLINED VALUE A	\$33,192.06	\$35,520.20
MUTUAL FUNDS	JHANCOCK DISCIPLINED VALUE MID CAP A	\$16,257.73	\$17,133.38
UNIT INVESTMENT TRUSTS	JOHN HANCOCK MULTIFACTOR MID CAP ETF	\$54,494.61	\$55,964.27
UNIT INVESTMENT TRUSTS	JOHN HNCCK MLTFCTR SML CP ETF	\$6,266.22	\$6,230.50
MUTUAL FUNDS	JOHN HANCOCK DISCIPLINED VALUE GBL LONG/SHORT A	\$0.00	\$22,570.59
OTHER ASSETS	JOHNSON & JOHNSON 4.375% 12/05/2033 CALLABLE	\$66,749.15	\$24,767.50
COMMON STOCK	JONES LANG LASALLE I	\$1,626.30	\$1,485.48
CORPORATE DEBT INSTRUMENTS	JONESBORO STATE BANK LA 5.25% CD 05/10/2034 CALLABLE	\$5,000.00	\$5,000.00
COMMON STOCK	JOURNEY MED CORP	\$57,777.05	\$51,527.98
COMMON STOCK	ZIFF DAVIS INC	\$1,958.00	\$1,914.80
PREFERRED STOCK	JPMORGAN CHASE & CO. 4.625% PFD CALLABLE	\$1,529.67	\$1,591.10
PREFERRED STOCK	JPMORGAN CHASE & CO. 4.55% PFD CALLABLE	\$3,428.74	\$3,744.98

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PREFERRED STOCK	JPMORGAN CHASE & CO. 5.75% PFD CALLABLE	\$3,873.19	\$3,968.80
MUTUAL FUNDS	JPMORGAN U.S. GARP EQUITY A	\$1,000.00	\$1,016.07
MUTUAL FUNDS	JPMORGAN US EQUITY A	\$47,134.34	\$47,118.57
MUTUAL FUNDS	JPMORGAN RESEARCH MARKET NEUTRAL A	\$6,048.04	\$6,225.39
MUTUAL FUNDS	JPMORGAN STRATEGIC INCOME OPPORTS I	\$82,921.84	\$82,917.60
MUTUAL FUNDS	JPMORGAN EQUITY INCOME A	\$190,785.13	\$194,747.25
MUTUAL FUNDS	JPMORGAN EQUITY INCOME I	\$47,449.98	\$47,437.37
MUTUAL FUNDS	JPMORGAN LARGE CAP GROWTH A	\$33,681.54	\$38,343.34
MUTUAL FUNDS	JPMORGAN CORE PLUS BOND I	\$117,790.10	\$118,126.26
MUTUAL FUNDS	JPMORGAN MORTGAGE-BACKED SECURITIES A	\$2,018.04	\$1,982.55
MUTUAL FUNDS	JPMORGAN MID CAP GROWTH A	\$16,209.86	\$17,473.75
OTHER ASSETS	JPMORGAN CHASE & CO. 6% 03/21/2044 CALLABLE	\$99,995.00	\$0.00
OTHER ASSETS	JPMORGAN CHASE & CO. 6% 06/14/2044 CALLABLE	\$40,000.00	\$0.00
OTHER ASSETS	JPMORGAN CHASE FINL 5.25% 09/23/2027 CALLABLE	\$9,759.90	\$10,000.00
OTHER ASSETS	JPMORGAN CHASE FINL 5.7% 08/13/2027 CALLABLE	\$4,955.05	\$5,000.00
OTHER ASSETS	JUMIA TECHNOLOGIES A ADR	\$1,491,049.76	\$1,515,280.08
COMMON STOCK	JUNIPER NETWORKS INC	\$46,928.92	\$57,446.80
COMMON STOCK	SAFETY SHOT INC	\$38,218.34	\$35,664.70
COMMON STOCK	SAFETY SHOT INC WARRANT EQUITY 10/01/2025	\$1,008.78	\$239.55
COMMON STOCK	JUST ENERGY GROUP	\$0.00	\$0.03
COMMON STOCK	OPENLANE INC	\$62,889.29	\$64,167.26
OTHER ASSETS	KB FINL GROUP INC ADR	\$9,733.03	\$9,393.11
COMMON STOCK	KKR INCOME OPPORTUNITIES CF	\$12,044.13	\$11,715.62
COMMON STOCK	KKR REAL ESTATE FIN	\$40,052.49	\$40,540.82
COMMON STOCK	KKR & CO INC	\$411,634.72	\$440,737.43
COMMON STOCK	KLX ENERGY SVCS HLDG	\$2,783.00	\$2,546.25
OTHER ASSETS	KT CORP ADR	\$21,955.31	\$21,629.46
COMMON STOCK	SAFETY SHOT INC A	\$0.00	\$0.00
COMMON STOCK	KAIROS PHARMA LTD EQ EQUITY	\$22,553.73	\$14,115.44
OTHER ASSETS	KANZHUN LTD ADR	\$32,004.95	\$30,524.86
COMMON STOCK	KARAT PACKAGING INC	\$15,796.89	\$15,313.79

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	KARUNA THERAPEUTICS	\$40,953.95	\$41,095.59
COMMON STOCK	KARYOPHARM THERAPEUT	\$4,661.69	\$3,346.31
OTHER ASSETS	KASPI KZ JSC ADR	\$71,862.84	\$69,975.42
COMMON STOCK	KB HOME	\$859,654.86	\$843,177.44
OTHER ASSETS	KAZIA THERAPEUTICS L ADR	\$4,002.81	\$3,771.33
OTHER ASSETS	KAZIA THERAPEUTICS L ADR	\$0.00	\$47.10
CORPORATE DEBT INSTRUMENTS	KEARNY BANK NJ 5.4% CD 01/02/2024	\$10,000.16	\$10,000.00
CORPORATE DEBT INSTRUMENTS	KEARNY BANK NJ 5.35% CD 04/01/2024	\$10,001.78	\$10,000.00
COMMON STOCK	KELSO TECHNOLOGIES I	\$80.50	\$88.55
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 5.4% CD 03/05/2024	\$21,004.47	\$21,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 5.4% CD 03/11/2024	\$25,005.83	\$25,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 5.3% CD 06/11/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 5.3% CD 07/29/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 5.45% CD 09/27/2024	\$110,000.00	\$110,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 4.9% CD 12/11/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	KENNEBEC SAVINGS BAN ME 4.75% CD 12/26/2024	\$24,000.00	\$24,000.00
COMMON STOCK	KENVUE INC	\$43,218.18	\$42,686.75
COMMON STOCK	KEURIG DR PEPPER INC	\$47,396.92	\$44,631.38
CORPORATE DEBT INSTRUMENTS	KEY BANK NTNL ASSOCI OH 4.6% CD 01/12/2024	\$66,978.56	\$67,000.00
CORPORATE DEBT INSTRUMENTS	KEY BANK NTNL ASSOCI OH 5.25% CD 05/29/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	KEY BANK NTNL ASSOCI OH 5.3% CD 07/01/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	KEYBANK NTNL ASSOCIA OH 5.25% CD 11/18/2024	\$33,000.00	\$33,000.00
CORPORATE DEBT INSTRUMENTS	KEYBANK NTNL ASSOCIA OH 4.95% CD 11/29/2024	\$10,000.00	\$10,000.00
COMMON STOCK	KEYSIGHT TECHNOLOGIE	\$16,274.42	\$16,248.65
COMMON STOCK	KIDPIK CORP	\$2,576.34	\$0.00
COMMON STOCK	KIDPIK CORP	\$21,448.57	\$23,089.64
COMMON STOCK	KILROY RLTY CORP REIT	\$11,184.27	\$12,022.57
COMMON STOCK	KIMBELL RTY PARTNERS	\$15,683.69	\$15,916.58
COMMON STOCK	KIMCO RLTY CORP REIT	\$36,836.09	\$39,728.45
COMMON STOCK	KINDER MORGAN INC DE	\$535,587.10	\$629,840.20
COMMON STOCK	KINDLY MD INC EQUITY EQUITY	\$19,124.83	\$20,792.88

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	KINGSOFT CLOUD HLDGS ADR	\$100,924.65	\$101,929.63
COMMON STOCK	KINSALE CAP GROUP IN	\$281,665.87	\$297,807.99
COMMON STOCK	KINTARA THERAPEUTICS	\$3,200.80	\$2,602.02
COMMON STOCK	KIORA PHARMACEUTICAL	\$8,915.00	\$9,144.84
COMMON STOCK	KIORA PHARMACEUTICAL EQUITY	\$0.00	\$0.00
COMMON STOCK	KINTARA THERAPEUTICS RIGHT	\$0.00	\$0.00
COMMON STOCK	KLAVIYO INC	\$115,877.39	\$113,960.37
COMMON STOCK	KLOTHO NEUROSCIENCES WARRANT EQUITY 06/21/2029	\$127.86	\$127.85
COMMON STOCK	KNIGHTSCOPE INC A	\$165,656.24	\$124,415.24
COMMON STOCK	KNIGHTSCOPE INC A	\$39,490.09	\$36,226.40
COMMON STOCK	KNOWLES CORP	\$5,373.00	\$5,223.06
COMMON STOCK	KODIAK GAS SVCS INC	\$21,001.92	\$21,409.95
COMMON STOCK	KODIAK SCIENCES INC	\$341,911.63	\$367,220.52
OTHER ASSETS	KOHL'S CORP STEP 05/15/2025 CALLABLE	\$5,175.00	\$5,203.43
COMMON STOCK	KONTOOR BRANDS INC	\$15,043.22	\$22,723.91
COMMON STOCK	KORE GROUP HLDGS INC EQUITY	\$1,521.09	\$1,453.60
COMMON STOCK	KRATOS DEFENSE & SEC	\$299,887.73	\$309,975.12
COMMON STOCK	KRISPY KREME INC	\$61,823.38	\$59,584.68
COMMON STOCK	KRONOS WORLDWIDE INC	\$1,561.50	\$1,467.00
COMMON STOCK	KRONOS BIO INC	\$31,350.56	\$30,602.83
COMMON STOCK	KULR TECHNOLOGY GROU	\$424,975.64	\$418,206.67
COMMON STOCK	KURA ONCOLOGY INC	\$12,217.51	\$16,055.62
COMMON STOCK	KYNDRYL HLDGS INC	\$65,044.29	\$66,546.71
COMMON STOCK	LA ROSA HLDGS CORP	\$40,923.94	\$36,205.48
OTHER ASSETS	LG DISPLAY CO LTD ADR	\$105.76	\$120.96
COMMON STOCK	LGI HOMES INC	\$532.64	\$373.03
COMMON STOCK	LG DISPLAY CO LTD RIGHT	\$0.00	\$0.00
OTHER ASSETS	LI AUTO INC ADR	\$1,519,041.87	\$1,438,337.24
COMMON STOCK	LI-CYCLE HLDGS CORP	\$83,746.74	\$51,682.31
COMMON STOCK	LI-CYCLE HLDGS CORP	\$2,148.95	\$3,360.81
COMMON STOCK	LMP CAPITAL & INCM CF	\$1.60	\$1.65

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	LPL FINL HLDGS INC	\$23,580.92	\$22,132.64
COMMON STOCK	LQR HSE INC	\$4,142.45	\$1,435.01
COMMON STOCK	LSI INDS INC OHIO	\$16.00	\$17.99
COMMON STOCK	LAB CO OF AMER HLDG	\$34,735.79	\$12,965.10
COMMON STOCK	LAIRD SUPERFOOD INC	\$21,642.77	\$21,308.10
CORPORATE DEBT INSTRUMENTS	LAKELAND BANK NJ 5.55% CD 06/28/2024	\$25,036.13	\$25,000.00
CORPORATE DEBT INSTRUMENTS	LAKESIDE BANK 4.75% CD 04/05/2024	\$42,946.55	\$43,000.00
COMMON STOCK	LAKESIDE HLDG LTD EQ EQUITY	\$19,849.24	\$19,090.74
COMMON STOCK	LANDMARK BANCORP INC	\$77.52	\$76.16
COMMON STOCK	LANDS END INC NEW	\$220,033.65	\$222,046.95
COMMON STOCK	LANTERN PHARMA INC	\$5,023.12	\$5,637.85
COMMON STOCK	LANZATECH GLOBAL INC	\$682.13	\$625.78
COMMON STOCK	LASER PHOTONICS CORP	\$250,316.99	\$244,276.27
OTHER ASSETS	LATAM AIRLS GROUP S EQUITY ADR	\$610.01	\$17.26
COMMON STOCK	LATHAM GROUP INC	\$23,310.87	\$24,113.57
MUTUAL FUNDS	SCHWAB SELECT LARGE CAP GROWTH	\$21,018.97	\$21,986.44
MUTUAL FUNDS	LAZARD INTERNATIONAL STRATEGIC EQ INSTL	\$42,678.55	\$43,257.58
COMMON STOCK	LAZARD GLOBAL TOTAL RETURN INCOME CF	\$253.04	\$259.82
MUTUAL FUNDS	LAZARD EMERGING MARKETS EQ ADVTG INSTL	\$6,560.94	\$6,128.00
COMMON STOCK	LAZYDAYS HLDGS INC	\$124.54	\$117.00
COMMON STOCK	LAZARD INC	\$23,893.81	\$31,118.72
CORPORATE DEBT INSTRUMENTS	LEADER BANK, NTNL AS MA 4.5% CD 11/25/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	LEADER BANK, NTNL AS MA 4.5% CD 11/29/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	LEADER BANK, NTNL AS MA 4.55% CD 12/26/2024	\$20,010.15	\$20,000.00
COMMON STOCK	LEAFLY HLDGS INC	\$45,558.05	\$46,235.23
COMMON STOCK	LEAP THERAPEUTICS IN	\$8,413.50	\$7,508.83
UNIT INVESTMENT TRUSTS	FRANKLIN INTRNT LW VLTLT HGH DIV ETF	\$36,786.70	\$37,318.69
MUTUAL FUNDS	CLEARBRIDGE DIVIDEND STRATEGY A	\$19.93	\$22.00
CORPORATE DEBT INSTRUMENTS	LEGACY NTNL BANK AR 5.45% CD 01/19/2024	\$26,004.19	\$26,000.00
MUTUAL FUNDS	CLEARBRIDGE SELECT A	\$36,192.08	\$36,925.97
MUTUAL FUNDS	BRANDYWINEGLOBAL CORP CREDIT I	\$7,419.29	\$7,483.21

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COMMON STOCK	LEGACY ED INC EQUITY EQUITY	\$19,643.85	\$21,554.69
COMMON STOCK	LEGEND OIL & GAS LTD	\$0.00	\$0.00
OTHER ASSETS	LEGEND BIOTECH CORP ADR	\$6,017.00	\$3,855.00
COMMON STOCK	LEH BROTHERS HLDGS	\$0.00	\$0.00
COMMON STOCK	LEMONADE INC	\$452,442.21	\$518,331.85
COMMON STOCK	LENDINGCLUB CORP	\$35,161.87	\$45,123.28
COMMON STOCK	LENDINGTREE INC NEW	\$30,693.05	\$30,823.83
CORPORATE DEBT INSTRUMENTS	LENDINGCLUB BANK, NT UT 5.35% CD 11/27/2024	\$50,135.15	\$50,000.00
CORPORATE DEBT INSTRUMENTS	LENDINGCLUB BANK, NT UT 5.3% CD 07/18/2024	\$30,000.00	\$30,000.00
COMMON STOCK	LENSAR INC	\$154.44	\$146.96
COMMON STOCK	LENZ THERAPEUTICS IN	\$6,778.66	\$9,560.99
COMMON STOCK	LEONARDO DRS INC	\$189,508.38	\$211,320.96
COMMON STOCK	LEVI STRAUSS & CO NE A	\$65,533.80	\$74,583.60
COMMON STOCK	LEXARIA BIOSCIENCE C WARRANT 01/12/2026	\$292.50	\$760.00
COMMON STOCK	LEXARIA BIOSCIENCE C	\$19,791.71	\$25,559.66
COMMON STOCK	LEXEO THERAPEUTICS I	\$15.72	\$16.55
CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.4% CD 02/09/2024	\$50,006.55	\$50,000.00
CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.25% CD 04/03/2024	\$100,989.40	\$101,000.00
CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.3% CD 07/03/2024	\$230,000.00	\$230,000.00
CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.35% CD 08/09/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	LIBERTY BANK CT 5.45% CD 10/03/2024	\$28,000.00	\$28,000.00
COMMON STOCK	LIBERTY GOLD CORP	\$177.75	\$156.00
OTHER ASSETS	LIBERTY MEDIA CORP 8.5% 07/15/2029	\$2,175.00	\$3,019.70
CORPORATE DEBT INSTRUMENTS	THE LIBERTY NTNL BAN TX 5.15% CD 11/08/2024	\$10,000.00	\$10,000.00
COMMON STOCK	LIBERTY ENERGY INC A A	\$31,477.82	\$35,938.23
COMMON STOCK	LIFE TIME GROUP HLDG	\$56,731.45	\$62,743.04
COMMON STOCK	LIFEMD INC	\$73,953.42	\$69,841.82
COMMON STOCK	LIGAND PHARMACEUTICA	\$24,403.34	\$25,245.41
COMMON STOCK	LIFEVANTAGE CORP	\$22,998.56	\$21,920.00
COMMON STOCK	LIFETIME BRANDS INC	\$2,025.80	\$1,163.13
COMMON STOCK	LIGHTBRIDGE CORP	\$76,481.23	\$81,726.96

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COMMON STOCK	LIFESTANCE HEALTH GR	\$1,003.27	\$1,100.25
COMMON STOCK	LIGHTNING EMOTORS IN	\$75.77	\$13.69
COMMON STOCK	LIGHTSPEED COMMERCE	\$6,276.14	\$6,982.46
COMMON STOCK	EDGIO INC	\$3,259.86	\$0.00
COMMON STOCK	EDGIO INC EQUITY EQUITY	\$57,203.67	\$68,101.90
COMMON STOCK	LIMBACH HLDGS INC	\$81,827.38	\$78,387.64
CORPORATE DEBT INSTRUMENTS	LINCOLN SAVINGS BANK IA 4.95% CD 12/16/2024	\$10,000.00	\$10,000.00
COMMON STOCK	LINEAGE CELL THERAPE	\$80,238.61	\$69,249.88
COMMON STOCK	LINEAGE INC EQUITY EQUITY	\$21,897.77	\$20,938.06
COMMON STOCK	LION GROUP HLDG LTD WARRANT 06/17/2025	\$26.00	\$16.70
OTHER ASSETS	LION GROUP HLDG LTD ADR	\$2,725.07	\$2,341.13
COMMON STOCK	LIONSGATE STUDIOS CO EQUITY	\$9.52	\$9.60
COMMON STOCK	LIPELLA PHARMACEUTIC	\$6,829.74	\$6,276.03
COMMON STOCK	LIPELLA PHARMACEUTIC	\$229.21	\$219.60
COMMON STOCK	LIPOCINE INC NEW EQU EQUITY	\$12,772.21	\$11,797.57
COMMON STOCK	LIQUIDITY SVCS INC	\$32,560.00	\$33,399.80
COMMON STOCK	LIQUIDIA CORP	\$16,065.00	\$17,150.30
UNIT INVESTMENT TRUSTS	TEUCRIUM AGRICLTRL STRGY NO K 1 ETF	\$81.22	\$78.56
UNIT INVESTMENT TRUSTS	STF TACTICAL GROWTH AND INCOME ETF	\$23.37	\$23.62
UNIT INVESTMENT TRUSTS	SPEAR ALPHA ETF	\$2,297.12	\$2,129.29
UNIT INVESTMENT TRUSTS	RNDHLL BALL METAVRS	\$14,906.25	\$16,343.48
UNIT INVESTMENT TRUSTS	HORIZON KINETICS INFLAT BENEFICI ETF	\$14,607.50	\$14,065.26
UNIT INVESTMENT TRUSTS	ROUNDHILL SPRT BETNG AND IGAMING ETF	\$12,746.97	\$12,207.24
UNIT INVESTMENT TRUSTS	HORIZON KINETICS BLOCKCH DEVELP ETF	\$8,609.32	\$8,609.92
UNIT INVESTMENT TRUSTS	LISTED FNDS RONDHL MGNFCNT ETF	\$428,414.95	\$444,488.15
COMMON STOCK	LITHIUM AMERS CORP	\$2,334,389.68	\$2,316,923.50
COMMON STOCK	LITHIUM AMERS ARGENT	\$29,116.24	\$15,735.40
UNIT INVESTMENT TRUSTS	IMGP DBI MANAGED FUTURES STRTGY ETF	\$83,484.77	\$80,794.58
MUTUAL FUNDS	IMGP ALT STRATS INV	\$188,803.64	\$190,737.72
COMMON STOCK	LIVE OAK BANCSHARES	\$40,150.17	\$45,543.76
COMMON STOCK	LIVENT CORP	\$129,150.34	\$0.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	LIVEONE INC	\$21,510.94	\$22,021.50
COMMON STOCK	LIVERAMP HLDGS INC	\$26,450.14	\$24,852.40
COMMON STOCK	LIVEWIRE GROUP INC	\$6,220.50	\$3,642.51
OTHER ASSETS	SOUND GROUP INC ADR ADR	\$1,238.48	\$1,224.39
OTHER ASSETS	LIXIANG ED HLDG CO L ADR	\$550.00	\$0.00
OTHER ASSETS	LIXIANG ED HLDG CO L EQUITY ADR	\$0.00	\$552.50
COMMON STOCK	LOANDEPOT INC A	\$34,864.43	\$28,394.10
COMMON STOCK	LOAR HOLDINGS INC EQ EQUITY	\$2,395.81	\$2,659.10
OTHER ASSETS	LOCKHEED MARTIN CORP 4.85% 09/15/2041	\$13,183.81	\$0.00
OTHER ASSETS	LOCKHEED MARTIN CORP 5.1% 11/15/2027 CALLABLE	\$41,157.28	\$0.00
OTHER ASSETS	LOCKHEED MARTIN CORP 5.9% 11/15/2063 CALLABLE	\$19,900.32	\$0.00
COMMON STOCK	LONGBOARD PHARMACEUT	\$441,359.34	\$449,391.03
COMMON STOCK	LONGEVERON INC A	\$585.58	\$0.00
COMMON STOCK	LONGEVERON INC A	\$86,576.98	\$87,843.70
COMMON STOCK	LOOKSMART GROUP INC	\$160.00	\$140.00
COMMON STOCK	LOOP MEDIA INC EQUIT EQUITY	\$31,043.28	\$19,534.47
MUTUAL FUNDS	LORD ABBETT HIGH YIELD A	\$10,974.32	\$11,190.32
MUTUAL FUNDS	LORD ABBETT SHORT DURATION HIGH YIELD I	\$16,417.67	\$16,500.00
COMMON STOCK	NU RIDE INC A	\$871.20	\$1,230.86
OTHER ASSETS	LOTUS TECHNOLOGY INC ADR	\$0.00	\$9,653.54
COMMON STOCK	LOVESAC CO	\$2,156.27	\$2,151.05
COMMON STOCK	LUCIRA HEALTH INC	\$0.00	\$0.00
COMMON STOCK	LUCID DIAGNOSTICS IN	\$1,719.65	\$1,640.10
OTHER ASSETS	LUCKIN COFFEE INC ADR	\$18,414.00	\$17,451.10
OTHER ASSETS	LUFAX HLDG LTD ADR ADR	\$8,148.14	\$12,401.63
COMMON STOCK	LL FLOORING HOLDINGS EQUITY	\$333.67	\$135.06
COMMON STOCK	LUMENTUM HLDGS INC	\$252,510.64	\$268,516.43
COMMON STOCK	LUMENT FIN TR INC	\$1.32	\$1.32
COMMON STOCK	LUMOS PHARMA INC	\$15.90	\$21.65
COMMON STOCK	LYELL IMMUNOPHARMA I	\$9,678.82	\$9,603.55
COMMON STOCK	LYFT INC A	\$1,667,778.35	\$1,669,515.72

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COMMON STOCK	LYRA THERAPEUTICS IN	\$153.67	\$144.95
COMMON STOCK	M & T BK CORP	\$149,075.92	\$169,011.33
COMMON STOCK	MBIA INC	\$41,997.35	\$28,467.06
COMMON STOCK	MFA FINL INC REIT	\$15,252.45	\$16,322.40
MUTUAL FUNDS	MFS INTERNATIONAL INTRINSIC VALUE I	\$39,923.52	\$43,857.54
COMMON STOCK	MGE ENERGY INC	\$58,752.47	\$60,877.55
OTHER ASSETS	MGIC INVESTMENT CORP 5.25% 08/15/2028 CALLABLE	\$14,512.50	\$0.00
COMMON STOCK	MDB CAP HLDGS LLC A	\$2,307.00	\$2,369.00
OTHER ASSETS	MGM RESORTS INTERNTN 5.75% 06/15/2025 CALLABLE	\$15,013.50	\$15,091.05
COMMON STOCK	MGP INGREDIENTS INC	\$441,096.04	\$439,198.78
COMMON STOCK	M / I HOMES INC	\$11,348.15	\$10,643.43
COMMON STOCK	MKS INSTRS INC	\$62,641.35	\$66,658.32
CORPORATE DEBT INSTRUMENTS	M1 BANK MO 5.4% CD 06/14/2024	\$100,055.10	\$100,000.00
CORPORATE DEBT INSTRUMENTS	M1 BANK MO 5.45% CD 09/05/2024	\$38,000.00	\$38,000.00
CORPORATE DEBT INSTRUMENTS	M1 BANK MO 5.3% CD 08/12/2024	\$100,000.00	\$100,000.00
COMMON STOCK	MGO GLOBAL INC	\$7,519.32	\$1,815.14
COMMON STOCK	MGO GLOBAL INC	\$4,323.40	\$4,094.07
COMMON STOCK	TINGO GROUP INC	\$654.12	\$20.91
OTHER ASSETS	MPLX LP 5.5% 02/15/2049 CALLABLE	\$9,647.96	\$0.00
COMMON STOCK	MSCI INC	\$151,092.00	\$148,843.23
COMMON STOCK	M-TRON INDS INC	\$129,726.88	\$89,922.48
COMMON STOCK	MYR GROUP INC DEL	\$14,691.25	\$12,681.59
COMMON STOCK	MACOM TECHNOLOGY SOL	\$25,505.68	\$25,355.31
COMMON STOCK	MACQUARIE FIRST GLBL IN	\$313.99	\$313.55
COMMON STOCK	MACYS INC	\$218,029.81	\$212,216.72
COMMON STOCK	MADISON SQUARE GARDE A	\$545.49	\$563.76
COMMON STOCK	SPHERE ENTERTAINMENT A	\$56,424.48	\$58,941.75
COMMON STOCK	MAG SILVER CORP	\$45,744.84	\$51,322.61
OTHER ASSETS	MAGELLAN MIDSTREAM P 4.2% 12/01/2042 CALLABLE	\$15,989.16	\$0.00
COMMON STOCK	MAGNACHIP SEMICONDUCT	\$16,766.90	\$16,262.92
COMMON STOCK	MAGNERA CORP	\$179.41	\$6,294.51

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

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COMMON STOCK	MAGNITE INC	\$140,080.40	\$145,051.92
CORPORATE DEBT INSTRUMENTS	MAGNOLIA BANK, INC KY 5.25% CD 10/24/2024	\$29,000.00	\$29,000.00
CORPORATE DEBT INSTRUMENTS	MAIN STREET BANK MA 5.25% CD 04/02/2024	\$19,998.72	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MAIN STREET BANK MA 5.35% CD 08/06/2024	\$20,000.00	\$20,000.00
COMMON STOCK	MAIN STR CAP CORP	\$485,134.52	\$503,607.72
MUTUAL FUNDS	NYLI WINSLOW LARGE CAP GROWTH CLASS A	\$4,943.42	\$5,237.31
COMMON STOCK	NYLI CBRE GLOBAL INFRSTR MEG TM CF	\$33,450.25	\$33,789.11
CORPORATE DEBT INSTRUMENTS	MAINSTREET BANK VA 5.1% CD 03/15/2024	\$9,996.75	\$0.00
CORPORATE DEBT INSTRUMENTS	MAINSTREET BANK VA 5% CD 02/28/2029 CALLABLE	\$1,004.60	\$1,000.00
COMMON STOCK	MALIBU BOATS INC A	\$7,016.96	\$4,985.28
COMMON STOCK	MAMA'S CREATIONS INC	\$25,484.99	\$24,853.54
COMMON STOCK	MAMMOTH ENERGY SVCS	\$1,587.54	\$1,326.15
MUTUAL FUNDS	KENSINGTON DYNAMIC GROWTH A	\$109,272.17	\$110,632.16
COMMON STOCK	MANGOCEUTICALS INC	\$1,405.00	\$745.82
COMMON STOCK	MANNKIND CORP	\$289,118.87	\$324,175.57
CORPORATE DEBT INSTRUMENTS	MANUFACTURERS & TRAD NY 4.85% CD 06/07/2024	\$19,967.54	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MANUFACTURERS & TRAD NY 4.85% CD 06/17/2024	\$6,988.84	\$7,000.00
CORPORATE DEBT INSTRUMENTS	SMBC MANUBANK CA 5.45% CD 04/16/2024	\$100,038.80	\$100,000.00
COMMON STOCK	MANULIFE FINL CORP	\$2,364.70	\$2,502.40
COMMON STOCK	MARATHON PETE CORP	\$499,704.45	\$512,065.01
COMMON STOCK	MARAVAI LIFESCIENCES A	\$14,585.84	\$13,951.18
COMMON STOCK	MARIN SOFTWARE INC	\$2,866.03	\$0.00
COMMON STOCK	MARIN SOFTWARE INC E EQUITY	\$9,582.90	\$9,274.23
COMMON STOCK	MARINUS PHARMACEUTIC	\$25,762.28	\$24,923.83
COMMON STOCK	MARKER THERAPEUTICS	\$27,500.00	\$20,550.01
COMMON STOCK	MARKETAXESS HLDGS IN	\$5,237.86	\$4,183.39
COMMON STOCK	MARKFORGED HLDG CORP	\$67,774.38	\$9,047.99
COMMON STOCK	MARKFORGED HLDG CORP EQUITY	\$2,370.00	\$8,965.60
COMMON STOCK	MARKETWISE INC A	\$1,912.88	\$1,758.86
COMMON STOCK	MARQETA INC A	\$18,458.71	\$15,894.19
COMMON STOCK	MARRIOTT VACATIONS W	\$21,046.13	\$18,840.07

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	MARSH & MCLENNAN COM 3.875% 03/15/2024 CALLABLE	\$5,970.62	\$6,000.00
COMMON STOCK	MASSIMO GROUP EQUITY EQUITY	\$4,482.45	\$3,630.68
COMMON STOCK	GREENWAVE TECHNOLOGY	\$72,017.20	\$81,534.83
COMMON STOCK	GREENWAVE TECHNOLOGY	\$100,731.37	\$100,849.88
COMMON STOCK	MASTERCARD INC A	\$864,668.74	\$903,645.97
COMMON STOCK	MASTERCRAFT BOAT HLD	\$9,508.80	\$8,022.60
COMMON STOCK	MASTERBRAND INC	\$500.30	\$472.80
COMMON STOCK	MATCH GROUP INC NEW	\$237,305.81	\$234,070.28
OTHER ASSETS	MATERIALISE NV ADR	\$196.95	\$154.05
COMMON STOCK	MAXLINEAR INC	\$12,836.45	\$12,287.52
COMMON STOCK	MAXCYTE INC	\$15,592.05	\$15,727.50
COMMON STOCK	MAWSON INFRASTRUCTUR	\$28,162.20	\$14,901.46
OTHER ASSETS	MCDONALD'S CORP 4.6% 09/09/2032 CALLABLE	\$40,460.44	\$0.00
COMMON STOCK	MCEWEN MNG INC	\$74,648.60	\$86,475.27
COMMON STOCK	MCKESSON CORP	\$315,120.49	\$322,976.88
CORPORATE DEBT INSTRUMENTS	MECHANICS COOPERATIV MA 5.1% CD 05/15/2024	\$6,000.00	\$6,000.00
COMMON STOCK	MEDALIST DIVERSIFIED EQUITY REIT	\$1,706.25	\$0.00
CORPORATE DEBT INSTRUMENTS	MEDALLION BANK UT 5.15% CD 05/15/2024	\$20,995.21	\$21,000.00
CORPORATE DEBT INSTRUMENTS	MEDALLION BANK UT 5.5% CD 01/29/2024	\$50,007.95	\$50,000.00
COMMON STOCK	MEDIACO HLDG INC A	\$2,924.87	\$4,294.66
COMMON STOCK	MEDIAALPHA INC A	\$29,176.01	\$24,978.40
COMMON STOCK	MEDICAL MARIJUANA IN	\$1.85	\$1.00
COMMON STOCK	MEDICAL PPTYS TR INC REIT	\$585,493.10	\$609,918.90
COMMON STOCK	MEDICINOVA INC	\$261.57	\$246.69
COMMON STOCK	MEDIFAST INC	\$110,894.60	\$87,430.63
OTHER ASSETS	XYLO TECHNOLOGIES LT EQUITY ADR	\$1,349.50	\$911.32
COMMON STOCK	MEDALIST DIVERSIFIED EQUITY REIT	\$0.00	\$0.00
COMMON STOCK	PEDIATRIX MEDICAL GR	\$835.05	\$1,072.10
COMMON STOCK	MEDLEY MGMT INC A	\$0.01	\$0.01
COMMON STOCK	MEDPACE HLDGS INC	\$148,781.25	\$143,221.84
OTHER ASSETS	MEDIROM HEALTHCARE T ADR	\$3,501.52	\$3,133.28

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

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<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	MEEDER DYNAMIC ALLOCATION RETAIL	\$20,052.25	\$20,313.15
COMMON STOCK	MERCADOLIBRE INC	\$1,509,528.32	\$1,611,111.71
OTHER ASSETS	MERCER INTERNTNL INC 5.5% 01/15/2026 CALLABLE	\$23,875.00	\$25,000.00
COMMON STOCK	MERCHANTS BANCORP IN	\$13,238.85	\$13,327.05
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 01/09/2024	\$141,005.64	\$141,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.45% CD 01/24/2024	\$300,035.10	\$300,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 01/30/2024	\$139,013.35	\$139,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 03/04/2024	\$51,010.40	\$51,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 03/12/2024	\$122,102.37	\$122,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 03/21/2024	\$249,035.86	\$249,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.1% CD 04/09/2024	\$167,989.08	\$168,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.15% CD 05/06/2024	\$135,000.00	\$135,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.15% CD 05/21/2024	\$85,000.00	\$85,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.25% CD 05/29/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.3% CD 06/07/2024	\$32,000.00	\$32,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 06/18/2024	\$106,000.00	\$106,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 06/26/2024	\$177,000.00	\$176,945.80
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 07/11/2024	\$135,000.00	\$135,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.3% CD 07/12/2024	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.3% CD 07/23/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 07/30/2024	\$70,000.00	\$70,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.35% CD 08/09/2024	\$215,000.00	\$215,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.3% CD 11/20/2024	\$88,000.00	\$88,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 09/03/2024	\$80,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.4% CD 09/11/2024	\$31,000.00	\$31,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.45% CD 09/23/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 5.45% CD 10/03/2024	\$207,000.00	\$207,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 4.9% CD 12/03/2024	\$77,000.00	\$77,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 4.95% CD 12/13/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MERCHANTS BANK OF IN IN 4.9% CD 12/23/2024	\$5,000.00	\$5,000.00
COMMON STOCK	MERCK & CO. INC.	\$579,391.80	\$603,511.65

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COMMON STOCK	MERITAGE HOMES CORP	\$56,764.52	\$57,317.07
CORPORATE DEBT INSTRUMENTS	MERRICK BANK UT 5.3% CD 07/22/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	MERRICK BANK UT 5.3% CD 08/22/2024	\$50,000.00	\$50,000.00
COMMON STOCK	MERSANA THERAPEUTICS	\$6,038.21	\$7,021.53
COMMON STOCK	MESA LABS INC	\$1,926.01	\$1,904.09
COMMON STOCK	PATHWARD FINL INC	\$2,597.50	\$2,911.53
COMMON STOCK	METAGENOMI INC	\$27,351.17	\$28,018.80
COMMON STOCK	METALLA RTY & STREAM	\$79,951.67	\$75,599.57
COMMON STOCK	META MATLS INC	\$14,026.85	\$387.60
COMMON STOCK	META MATLS INC EQUIT EQUITY	\$4,059.49	\$5,244.26
COMMON STOCK	METHANEX CORP	\$9,695.19	\$9,120.00
COMMON STOCK	METLIFE INC	\$89,815.78	\$93,281.51
OTHER ASSETS	METRO ORE GO 1.9% 06/01/2030 TAXABLE	\$34,402.80	\$0.00
COMMON STOCK	METROCITY BANKSHARES	\$995.45	\$968.22
COMMON STOCK	MFS INTERMEDIATE HIGH INCOME CF	\$1,016.90	\$1,028.25
OTHER ASSETS	MICROSOFT CORP 2.7% 02/12/2025 CALLABLE	\$14,676.41	\$14,717.85
OTHER ASSETS	MICROSOFT CORP 2.675% 06/01/2060 CALLABLE	\$1,898.74	\$1,876.43
COMMON STOCK	MICROBOT MED INC	\$118,699.55	\$89,527.75
COMMON STOCK	MICROVAST HLDGS INC	\$24,922.93	\$18,449.06
COMMON STOCK	MICROVAST HLDGS INC WARRANT 07/23/2026	\$328.91	\$292.93
COMMON STOCK	MID-AMER APT CMNTYS REIT	\$255,302.18	\$261,801.65
CORPORATE DEBT INSTRUMENTS	MID PENN BANCORP, IN PA 5% CD 04/15/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MID PENN BANCORP, IN PA 5.3% CD 06/05/2024	\$100,000.00	\$100,000.00
MUTUAL FUNDS	MIDAS	\$1,629.63	\$1,955.55
MUTUAL FUNDS	MIDAS MAGIC	\$3,334.53	\$3,580.42
OTHER ASSETS	BIODEXA PHARMACEUTIC ADR	\$10,797.02	\$7,147.42
OTHER ASSETS	BIODEXA PHARMACEUTIC ADR	\$13,414.60	\$8,522.78
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.4% CD 09/30/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.25% CD 10/08/2024	\$23,000.00	\$23,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.2% CD 10/24/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.2% CD 11/01/2024	\$316,000.00	\$316,000.00

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CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.1% CD 11/08/2024	\$38,000.00	\$38,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 4.95% CD 10/04/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 4.95% CD 10/17/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 4.9% CD 10/23/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.35% CD 02/29/2024	\$50,005.55	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5% CD 04/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.3% CD 04/15/2024	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.3% CD 06/13/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.25% CD 06/27/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.3% CD 04/29/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.25% CD 07/17/2024	\$65,000.00	\$65,000.00
CORPORATE DEBT INSTRUMENTS	MIDFIRST BANK OK 5.3% CD 07/15/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	MIDLAND STATES BANK IL 5% CD 09/23/2024	\$19,000.00	\$19,000.00
CORPORATE DEBT INSTRUMENTS	MIDLAND STATES BANK IL 5% CD 09/30/2024	\$12,000.00	\$12,000.00
CORPORATE DEBT INSTRUMENTS	MIDLAND STATES BANK IL 4.65% CD 10/25/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	MIDLAND STATES BANK IL 4.45% CD 11/25/2024	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.25% CD 01/05/2024	\$5,000.04	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.25% CD 01/16/2024	\$208,002.50	\$208,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.4% CD 03/28/2024	\$1,000.30	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.2% CD 02/05/2024	\$49,955.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.1% CD 02/26/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.1% CD 03/05/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.1% CD 03/26/2024	\$65,000.00	\$65,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.25% CD 04/05/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.35% CD 04/25/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.35% CD 06/28/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.2% CD 05/24/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.25% CD 06/06/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.25% CD 06/17/2024	\$125,000.00	\$125,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.3% CD 06/25/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIDWESTONE BANK IA 5.4% CD 07/15/2024	\$10,000.00	\$10,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	MILESTONE SCIENTIFIC	\$1,100.46	\$1,084.00
COMMON STOCK	MILESTONE PHARMACEUT	\$8,086.54	\$9,430.75
COMMON STOCK	MIND MEDICINE MINDME	\$51,743.19	\$41,644.90
COMMON STOCK	MINERVA SURGICAL INC	\$1,928.16	\$939.36
COMMON STOCK	MINIM INC EQUITY EQUITY	\$89,746.62	\$87,405.72
CORPORATE DEBT INSTRUMENTS	MINNWEST BANK MN 5.3% CD 03/18/2024	\$5,000.49	\$5,000.00
COMMON STOCK	MIRA PHARMACEUTICALS	\$25,439.36	\$29,166.22
COMMON STOCK	MIRATI THERAPEUTICS	\$2,761.25	\$2,726.00
COMMON STOCK	MIRION TECHNOLOGIES A	\$5,198.60	\$5,086.35
COMMON STOCK	MIRAGEN THERAPEUTICS	\$0.00	\$0.00
OTHER ASSETS	MITSUBISHI UFJ FINL 3.407% 03/07/2024	\$9,952.90	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.45% CD 01/12/2024	\$60,004.20	\$60,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.45% CD 01/24/2024	\$10,001.20	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.4% CD 03/08/2024	\$4,000.89	\$4,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5% CD 04/12/2024	\$441,191.14	\$442,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5% CD 07/11/2024	\$3,995.76	\$4,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.15% CD 04/24/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.3% CD 09/09/2024	\$25,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.35% CD 06/10/2024	\$222,000.00	\$222,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.3% CD 09/30/2024	\$255,000.00	\$255,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.4% CD 07/10/2024	\$71,000.00	\$71,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.35% CD 07/24/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.35% CD 08/22/2024	\$130,000.00	\$130,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.35% CD 09/03/2024	\$28,000.00	\$28,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.4% CD 09/03/2024	\$232,000.00	\$232,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.45% CD 09/27/2024	\$46,000.00	\$46,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.45% CD 10/08/2024	\$189,000.00	\$189,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.35% CD 10/10/2024	\$97,000.00	\$97,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 5.3% CD 10/21/2024	\$21,000.00	\$21,000.00
CORPORATE DEBT INSTRUMENTS	MIZRAHI TEFAHOT BANK CA 4.9% CD 12/27/2024	\$70,000.00	\$70,000.00
OTHER ASSETS	MIZUHO FINL GROUP IN ADR	\$26,193.70	\$26,705.10

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.2% CD 10/17/2024	\$123,000.00	\$123,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5% CD 06/27/2024	\$997.78	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.15% CD 04/03/2024	\$132,000.00	\$132,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5% CD 09/09/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.1% CD 03/14/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5% CD 11/07/2024	\$140,000.00	\$140,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 4.7% CD 11/14/2024	\$223,000.00	\$223,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.15% CD 11/01/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.25% CD 06/10/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.25% CD 11/22/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.35% CD 08/05/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.4% CD 08/20/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.45% CD 09/20/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MIZUHO BANK (USA) NY 5.45% CD 09/26/2024	\$5,000.00	\$5,000.00
COMMON STOCK	MOBILEYE GLOBAL INC A	\$961,127.20	\$905,632.31
OTHER ASSETS	MOBILICOM LTD ADR	\$4,892.62	\$4,178.49
COMMON STOCK	MOBILICOM LTD WARRANT 08/31/2027	\$419.07	\$294.07
COMMON STOCK	MOBIQUITY TECHNOLOGI WARRANT 11/30/2026	\$1.00	\$2.50
COMMON STOCK	MOBIX LABS INC A	\$36,306.68	\$25,616.88
COMMON STOCK	MOBIX LABS INC WARRANT 12/21/2028	\$783.27	\$2,500.09
COMMON STOCK	MODERNA INC	\$1,253,727.05	\$1,000,819.71
COMMON STOCK	MODIVCARE INC	\$1,259.00	\$697.05
COMMON STOCK	MODIV INDL INC C	\$29,865.14	\$30,222.27
COMMON STOCK	MODULAR MED INC	\$9,288.37	\$9,509.51
COMMON STOCK	MOELIS & CO A	\$9,014.23	\$9,491.39
COMMON STOCK	MOGO INC	\$305.44	\$247.01
OTHER ASSETS	MOLECULAR PARTNERS A ADR	\$2,878.75	\$1,951.25
COMMON STOCK	MOLECULIN BIOTECH IN	\$612.90	\$0.00
COMMON STOCK	MOLECULIN BIOTECH IN	\$323.40	\$249.43
COMMON STOCK	MOLINA HEALTHCARE IN	\$46,924.19	\$52,430.24
COMMON STOCK	MOLSON COORS BEVERAG B	\$146,937.59	\$137,180.40

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	MOMENTUS INC A	\$10,676.25	\$8,600.00
MUTUAL FUNDS	MONETTA YOUNG INVESTOR GROWTH	\$24,539.59	\$24,021.43
COMMON STOCK	MONGODB INC A	\$1,579,819.82	\$1,422,970.99
COMMON STOCK	MONEYLION INC A	\$98,642.31	\$102,041.16
COMMON STOCK	MONOPAR THERAPEUTICS EQUITY	\$36,014.64	\$42,138.02
COMMON STOCK	MONOPAR THERAPEUTICS EQUITY	\$60,390.64	\$58,743.58
COMMON STOCK	MONSTER BEVERAGE COR	\$493,926.54	\$452,661.99
COMMON STOCK	MONSTER BEVERAGE COR	\$0.00	\$0.00
COMMON STOCK	MONTAUK RENEWABLES I	\$14,145.85	\$15,841.07
COMMON STOCK	MONTE ROSA THERAPEUT	\$81,356.56	\$78,759.18
COMMON STOCK	MOONLAKE IMMUNOTHERA A	\$10,883.96	\$10,609.50
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.25% CD 07/11/2024	\$49,987.65	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.25% CD 07/18/2024	\$49,990.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.35% CD 09/12/2024	\$251,251.00	\$251,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.4% CD 09/19/2024	\$16,023.10	\$16,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.5% CD 09/26/2024	\$10,022.71	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.5% CD 10/10/2024	\$1,002.61	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.45% CD 10/31/2024	\$114,317.49	\$114,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.45% CD 11/07/2024	\$273,813.81	\$273,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.2% CD 11/27/2024	\$175,244.30	\$175,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.05% CD 09/08/2025	\$6,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.25% CD 09/23/2024	\$32,030.37	\$32,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.25% CD 03/22/2024	\$999.46	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5% CD 10/07/2024	\$13,988.57	\$14,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5% CD 04/05/2024	\$998.77	\$1,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.1% CD 05/09/2024	\$50,944.72	\$51,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 5.25% CD 06/06/2024	\$64,969.78	\$65,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 2.7% CD 06/06/2024	\$4,946.13	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 2.85% CD 06/03/2024	\$49,503.65	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 1.95% CD 10/03/2024	\$4,883.15	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 3.2% CD 02/05/2024	\$9,978.69	\$10,000.00

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

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 3.35% CD 08/05/2024	\$29,677.26	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.35% CD 10/07/2024	\$4,971.61	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.8% CD 05/17/2024	\$49,920.50	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 1.5% CD 04/09/2024	\$4,948.19	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.75% CD 02/09/2024	\$19,983.58	\$20,000.00
MUTUAL FUNDS	MORGAN STANLEY INST GROWTH A	\$33,798.65	\$33,874.16
MUTUAL FUNDS	MORGAN STANLEY INST INCEPTION A	\$30,959.19	\$27,531.83
COMMON STOCK	MORGAN STANLEY INDIA INVESTMENT CF	\$31,097.90	\$37,803.40
MUTUAL FUNDS	MORGAN STANLEY INSIGHT A	\$3,864.60	\$4,138.56
MUTUAL FUNDS	MORGAN STANLEY INST INTERNATIONAL OPP A	\$17,132.36	\$18,325.72
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 2.3% CD 07/11/2024	\$4,924.60	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 3.05% CD 02/14/2024	\$9,970.49	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5% CD 05/08/2026	\$30,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.5% CD 10/10/2024	\$12,031.32	\$12,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 1.75% CD 02/13/2024	\$4,977.84	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.45% CD 10/17/2024	\$150,362.55	\$150,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.45% CD 10/31/2024	\$219,609.92	\$219,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.45% CD 11/07/2024	\$225,670.73	\$225,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.15% CD 12/05/2024	\$50,056.70	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 4.7% CD 11/04/2024	\$19,945.50	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.8% CD 05/17/2024	\$10,982.51	\$11,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 4.9% CD 03/01/2024	\$49,950.90	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 5.1% CD 03/08/2024	\$14,989.10	\$15,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.25% CD 09/23/2024	\$16,015.19	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 4.8% CD 10/15/2024	\$49,883.10	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 4.8% CD 03/06/2026	\$6,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.05% CD 09/08/2025	\$100,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 4.95% CD 11/12/2024	\$10,993.68	\$11,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 5.1% CD 05/09/2024	\$74,918.70	\$75,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.05% CD 11/18/2024	\$10,003.56	\$10,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 5.1% CD 05/16/2024	\$99,890.60	\$100,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 5.15% CD 05/23/2024	\$99,909.40	\$100,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PVT B NY 5.25% CD 07/18/2024	\$49,990.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.5% CD 09/26/2024	\$45,102.20	\$45,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA NY 5.5% CD 10/03/2024	\$5,012.14	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA 4.25% CD 09/27/2024 CALLABLE	\$249,406.15	\$251,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY PRIVA 5.3% CD 01/30/2026 CALLABLE	\$12,032.16	\$12,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, UT 4.4% CD 10/11/2024 CALLABLE	\$49,721.50	\$50,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, 4.8% CD 10/14/2032 CALLABLE	\$94,958.20	\$0.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, 4.85% CD 11/04/2025 CALLABLE	\$4,999.75	\$5,000.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY BANK, 4.75% CD 12/27/2027 CALLABLE	\$98,985.15	\$0.00
UNIT INVESTMENT TRUSTS	MORGAN STANLEY ETF TRUST EATON VANCE TOTA	\$205.31	\$203.37
UNIT INVESTMENT TRUSTS	PARAMETRIC EQUITY PREMIUM INC ETF	\$10,667.78	\$10,864.02
COMMON STOCK	MORPHIC HOLDING INC	\$85,320.00	\$85,500.00
CORPORATE DEBT INSTRUMENTS	MORTON COMMUNITY BAN IL 5% CD 11/21/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	MORTON COMMUNITY BAN IL 5.15% CD 08/21/2024	\$110,000.00	\$110,000.00
COMMON STOCK	THE MOSAIC CO	\$191,604.15	\$173,337.96
COMMON STOCK	MOTORSPORT GAMES INC A	\$44,040.18	\$48,762.90
COMMON STOCK	MOTUS GI HLDGS INC. EQUITY	\$108.00	\$68.00
CORPORATE DEBT INSTRUMENTS	MOUNTAIN COMMERCE BA TN 5.1% CD 03/15/2024	\$4,997.40	\$5,000.00
COMMON STOCK	MOVING IMAGE TECHNOL	\$807.95	\$769.03
COMMON STOCK	MR COOPER GROUP INC	\$35,933.06	\$38,101.16
COMMON STOCK	MULLEN AUTOMOTIVE IN	\$248,181.00	\$139,511.27
COMMON STOCK	MULLEN AUTOMOTIVE IN	\$7,294.26	\$5,810.56
COMMON STOCK	MULTIPLAN CORP A	\$2,295.70	\$679.10
COMMON STOCK	CLARITEV CORP A A	\$983.71	\$1,148.96
COMMON STOCK	MUSTANG BIO INC	\$37,386.00	\$32,493.57
MUTUAL FUNDS	JPMORGAN GROWTH ADVANTAGE A	\$1,260,157.11	\$1,360,736.32
MUTUAL FUNDS	EVENTIDE GILEAD N	\$602,973.65	\$585,007.11
MUTUAL FUNDS	CATALYST SYSTEMATIC ALPHA I	\$10,314.43	\$10,021.49
MUTUAL FUNDS	EVENTIDE HEALTHCARE & LIFE SCIENCES N	\$14,475.67	\$13,130.00
MUTUAL FUNDS	EVENTIDE EXPONENTIAL TECHNOLOGIES N	\$53,136.60	\$53,097.46

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<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	EVENTIDE BALANCED FUND CLASS N	\$22,634.45	\$25,862.13
MUTUAL FUNDS	CATALYST ENHANCED INCOME STRATEGY I	\$57,714.27	\$55,855.36
COMMON STOCK	MY SIZE INC	\$9,522.09	\$9,446.81
COMMON STOCK	MY SIZE INC EQUITY EQUITY	\$50,552.01	\$61,239.28
CORPORATE DEBT INSTRUMENTS	MUTUALONE BANK MA 5.3% CD 01/31/2024	\$29,998.50	\$30,000.00
CORPORATE DEBT INSTRUMENTS	MUTUALONE BANK MA 5.25% CD 11/22/2024	\$43,000.00	\$43,000.00
CORPORATE DEBT INSTRUMENTS	MVB BANK, INC. WV 5.1% CD 02/22/2024	\$179,000.00	\$179,000.00
COMMON STOCK	MYREXIS INC	\$0.08	\$0.08
COMMON STOCK	MYMD PHARMACEUTICALS	\$813.20	\$51.44
COMMON STOCK	TNF PHARMACEUTICALS EQUITY	\$33,118.92	\$22,057.12
COMMON STOCK	MYOMO INC	\$11,024.90	\$6,778.40
COMMON STOCK	N-ABLE INC	\$1,722.50	\$1,717.39
COMMON STOCK	GAXOS.AI INC	\$22,204.58	\$17,515.12
COMMON STOCK	GAXOS.AI INC	\$83,399.39	\$91,391.85
OTHER ASSETS	NGL ENERGY PARTNERS 6.125% 03/01/2025 CALLABLE	\$29,812.50	\$30,000.00
OTHER ASSETS	NIO INC A ADR	\$5,019,059.19	\$4,784,463.58
COMMON STOCK	NVR INC	\$7,000.45	\$9,560.85
COMMON STOCK	NV5 GLOBAL INC	\$7,889.52	\$6,828.78
COMMON STOCK	NOV INC	\$15,088.18	\$12,471.42
OTHER ASSETS	NAAS TECHNOLOGY INC EQUITY ADR	\$4,062.30	\$4,245.20
OTHER ASSETS	NAAS TECHNOLOGY INC EQUITY ADR	\$34,840.70	\$33,204.28
COMMON STOCK	NXU INC A	\$243,289.53	\$337,615.11
COMMON STOCK	NCR ATLEOS CORP	\$412.93	\$496.85
OTHER ASSETS	NANO DIMENSION LTD ADR	\$185,968.17	\$198,132.13
COMMON STOCK	NANOVIBRONIX INC	\$817.20	\$802.33
OTHER ASSETS	NANOBIOTIX S A ADR	\$168.60	\$124.73
COMMON STOCK	NANOSTRING TECHNOLOG	\$1.50	\$0.00
COMMON STOCK	NANO NUCLEAR ENERGY EQUITY	\$1,529,070.10	\$1,507,546.53
CORPORATE DEBT INSTRUMENTS	NTNL BANK OF COMMERC WI 5.3% CD 07/18/2029 CALLABLE	\$99,818.80	\$100,000.00
OTHER ASSETS	TRUIST FINL CORP 4.25% 09/30/2024	\$24,657.85	\$25,000.00
COMMON STOCK	NTNL VISION HLDGS IN	\$648.69	\$521.95

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	NATURA &CO HLDG S A ADR	\$17,175.24	\$12,664.63
COMMON STOCK	NATURAL GAS SVCS GRO	\$168.76	\$157.83
COMMON STOCK	NATURAL HEALTH TREND	\$19,965.44	\$19,448.56
COMMON STOCK	NATURES MIRACLE HLDG	\$28,484.78	\$593.70
COMMON STOCK	NATURES MIRACLE HLDG WARRANT 03/08/2029	\$59.81	\$84.45
COMMON STOCK	NATURES MIRACLE HLDG	\$114.24	\$10,333.68
COMMON STOCK	NAUTILUS BIOTECHNOLO	\$299.00	\$235.00
COMMON STOCK	BOWFLEX INC	\$838.83	\$149.16
COMMON STOCK	NAUTICUS ROBOTICS IN	\$273,653.79	\$290,205.10
COMMON STOCK	NAUTICUS ROBOTICS IN WARRANT 09/08/2027	\$3,034.27	\$6,775.28
COMMON STOCK	NAUTICUS ROBOTICS IN EQUITY	\$2,837.32	\$2,294.20
COMMON STOCK	NAVIENT CORP	\$1,953.62	\$1,699.26
PREFERRED STOCK	NAVIENT CORP 6% 12/1 6% 12/15/2043 PFD CALLABLE	\$8,675.10	\$8,589.03
OTHER ASSETS	NAVIENT CORP 9.375% 07/25/2030 CALLABLE	\$10,500.00	\$10,657.50
COMMON STOCK	NAVITAS SEMICONDUCTO	\$129,353.78	\$115,503.13
COMMON STOCK	NCINO INC NEW	\$1,143.42	\$1,117.40
CORPORATE DEBT INSTRUMENTS	NEEDHAM BANK 5% CD 01/26/2024	\$1,999.37	\$2,000.00
CORPORATE DEBT INSTRUMENTS	NEEDHAM BANK MA 5% CD 07/31/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	NEEDHAM BANK MA 5.3% CD 09/30/2024	\$50,000.00	\$50,000.00
COMMON STOCK	NEOGENOMICS INC	\$3,382.54	\$3,566.60
COMMON STOCK	NEONODE INC	\$4,268.69	\$4,880.90
COMMON STOCK	NEPTUNE WELLNESS SOL	\$12,010.27	\$14,030.78
COMMON STOCK	NERDY INC A	\$1,812.05	\$1,752.06
COMMON STOCK	NERDWALLET INC A	\$60,315.87	\$64,924.78
COMMON STOCK	NET PWR INC A	\$11,931.00	\$13,933.92
COMMON STOCK	NET PWR INC WARRANT 06/08/2028	\$775.00	\$430.50
COMMON STOCK	NETAPP INC	\$439,772.42	\$446,415.66
COMMON STOCK	NETFLIX INC	\$12,582,736.18	\$13,847,161.06
OTHER ASSETS	NETEASE INC ADR	\$41,565.22	\$40,464.72
COMMON STOCK	NET LEASE OFFICE PPT	\$1,686.00	\$2,016.54
COMMON STOCK	NETGEAR INC	\$26,125.38	\$26,667.32

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	NETCAPITAL INC	\$9,202.52	\$6,006.58
COMMON STOCK	NETCAPITAL INC EQUIT EQUITY	\$11,128.53	\$11,572.18
COMMON STOCK	NETSCOUT SYS INC	\$15,229.30	\$14,041.77
COMMON STOCK	NEUROCRINE BIOSCIENC	\$102,412.10	\$100,513.52
MUTUAL FUNDS	NEUBERGER BERMAN LONG SHORT INSTL	\$25,000.00	\$26,587.07
COMMON STOCK	NEUBERGER BERMN ENRG INFR INC NAV CF	\$6,128.07	\$6,569.18
COMMON STOCK	NEUROONE MED TECHNOL	\$2,602.86	\$2,352.58
COMMON STOCK	NEURONETICS INC	\$10,736.02	\$12,019.48
COMMON STOCK	METAVIA INC	\$10,739.68	\$10,809.84
COMMON STOCK	NEUBERGER BERMAN NXT GNRTN CNNCT CF	\$464.04	\$546.08
COMMON STOCK	NEUROGENE INC	\$134,294.20	\$88,739.71
COMMON STOCK	NEVADA VANADIUM MINI	\$0.00	\$0.00
COMMON STOCK	NEVRO CORP	\$47,935.15	\$33,386.30
COMMON STOCK	NEUBERGER BERMN REAL EST SEC INCM CF	\$11,629.15	\$11,158.28
COMMON STOCK	NEW ERA HELIUM INC	\$167.75	\$157.50
COMMON STOCK	NEW FOUND GOLD CORP	\$25,929.77	\$19,637.45
COMMON STOCK	NEW HORIZON AIRCRAFT A	\$6,167.29	\$5,581.44
COMMON STOCK	NEW HORIZON AIRCRAFT WARRANT 01/12/2029	\$0.00	\$288.42
COMMON STOCK	NEW PAC METALS CORP	\$7,872.88	\$8,292.18
COMMON STOCK	RITHM CAPITAL CORP REIT	\$442,171.95	\$445,775.49
OTHER ASSETS	NEW YORK N Y GO 2.49% 08/01/2027 TAXABLE	\$46,773.00	\$0.00
OTHER ASSETS	NEWELL BRANDS INC. 4% 12/01/2024 CALLABLE	\$4,956.50	\$5,000.00
COMMON STOCK	NEWMARK GROUP INC A	\$10,733.57	\$11,667.16
COMMON STOCK	NEWS CORP NEW A	\$15,739.04	\$15,317.64
CORPORATE DEBT INSTRUMENTS	NEXBANK TX 5.45% CD 05/01/2024	\$20,010.72	\$20,000.00
CORPORATE DEBT INSTRUMENTS	NEXBANK TX 5.45% CD 05/08/2024	\$10,006.10	\$0.00
CORPORATE DEBT INSTRUMENTS	NEXBANK TX 5.35% CD 03/18/2024	\$10,001.48	\$10,000.00
COMMON STOCK	NEXSTAR MEDIA GROUP	\$223,641.58	\$209,631.59
COMMON STOCK	NEXTERA ENERGY INC	\$787,208.87	\$863,298.62
PREFERRED STOCK	NEXTERA ENERGY, INC. 6.926% 09/01/2025 PFD CONVERTIBLE EXCHA	\$1,427.97	\$1,442.12
COMMON STOCK	NEXPOINT DIVERSIFIED	\$24,702.29	\$23,426.40

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

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PREFERRED STOCK	NEXPOINT DIVERSIFIED 5.5% PFD CALLABLE	\$498.30	\$530.55
COMMON STOCK	NEXGEN ENERGY LTD	\$43,789.00	\$40,702.94
COMMON STOCK	XPLR INFRASTRUCTURE	\$253,239.87	\$218,691.79
COMMON STOCK	NEXPOINT RESIDENTIAL REIT	\$4,276.51	\$3,986.01
COMMON STOCK	NEXTDECADE CORP	\$2,941.19	\$3,102.48
COMMON STOCK	NEXIMMUNE INC EQUITY EQUITY	\$16,158.15	\$21,090.00
COMMON STOCK	NEXALIN TECHNOLOGY I	\$42,991.41	\$55,016.08
COMMON STOCK	NEXTDOOR HLDGS INC A	\$9,505.19	\$9,696.44
COMMON STOCK	NEXTNAV INC	\$49,974.72	\$47,163.53
COMMON STOCK	NICKEL CREEK PLATINU EQUITY	\$175.04	\$0.00
COMMON STOCK	NINE ENERGY SVC INC	\$32,590.98	\$31,604.29
COMMON STOCK	908 DEVICES INC	\$8,160.13	\$4,330.11
COMMON STOCK	99 ACQUISITION GROUP WARRANT EQUITY 08/25/2028	\$729.54	\$99.29
COMMON STOCK	NISOURCE INC	\$74,435.75	\$83,627.02
OTHER ASSETS	NIU TECHNOLOGIES ADR	\$3,460.23	\$2,682.13
COMMON STOCK	NKARTA INC	\$71,544.42	\$92,544.42
OTHER ASSETS	NOAH HLDGS LTD A ADR	\$104.02	\$102.00
COMMON STOCK	NKGEN BIOTECH INC	\$7,153.91	\$10,669.60
OTHER ASSETS	NOMURA HLDGS INC ADR	\$5,230.95	\$5,911.80
COMMON STOCK	NOODLES & CO A	\$1,732.50	\$694.26
COMMON STOCK	NORD PRECIOUS METALS EQUITY	\$0.00	\$0.00
OTHER ASSETS	NORDSTROM, INC. 5% 01/15/2044 CALLABLE	\$6,367.50	\$6,856.10
OTHER ASSETS	NORFOLK SOUTHERN COR 5.1% 08/01/2118 CALLABLE	\$42,567.00	\$0.00
COMMON STOCK	NORD PRECIOUS M F*+	\$0.00	\$0.00
COMMON STOCK	NORD PRECIOUS M F*+	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 5.05% CD 02/20/2024	\$63,000.00	\$63,000.00
CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 5.1% CD 03/14/2024	\$250,000.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 5.2% CD 04/01/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 5.25% CD 06/17/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	NORTH AMERICAN SAVIN MO 4.95% CD 09/16/2024	\$10,000.00	\$10,000.00
COMMON STOCK	NORTHANN CORP	\$72.86	\$100.61

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	NORTHEAST BANK ME 4.9% CD 04/25/2024	\$24,954.90	\$0.00
CORPORATE DEBT INSTRUMENTS	NORTHEAST BANK ME 5.4% CD 12/16/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	NORTHERN BANK & TRUS MA 4% CD 09/23/2024 CALLABLE	\$99,202.10	\$100,000.00
COMMON STOCK	NORTHERN DYNASTY MIN	\$869.16	\$841.82
MUTUAL FUNDS	HCM INCOME PLUS INVESTOR	\$652,002.28	\$753,641.18
MUTUAL FUNDS	ABSOLUTE CAPITAL DEFENDER INVESTOR	\$7,505.49	\$7,724.00
MUTUAL FUNDS	ABSOLUTE CAPITAL ASSET ALLOCATOR INV	\$24,394.10	\$25,570.85
MUTUAL FUNDS	HCM DIVIDEND SECTOR PLUS INVESTOR	\$1,004,332.83	\$1,194,802.45
MUTUAL FUNDS	HCM TACTICAL GROWTH INVESTOR	\$865,508.28	\$1,051,877.31
UNIT INVESTMENT TRUSTS	INSPIRE FIDELIS MULTI FACTOR ETF	\$346.98	\$343.28
UNIT INVESTMENT TRUSTS	INSPIRE MOMENTUM ETF	\$58,271.53	\$57,491.33
UNIT INVESTMENT TRUSTS	INSPIRE TACTICAL BALANCED ETF	\$2,535.73	\$2,632.78
UNIT INVESTMENT TRUSTS	INSPIRE 100 ETF	\$3,526.89	\$3,925.05
UNIT INVESTMENT TRUSTS	INSPIRE SMALL MID CAP ETF	\$17,480.40	\$18,329.73
MUTUAL FUNDS	PFG GLOBAL EQUITY INDEX CLASS R	\$25,202.43	\$26,669.11
MUTUAL FUNDS	PFG MFS AGGRESSIVE GWTH STRAT R	\$279,528.70	\$309,568.05
MUTUAL FUNDS	PFG JP MORGAN TACTICAL AGGRESSIVE STRAT R	\$150,999.98	\$163,299.86
MUTUAL FUNDS	PFG BNY MELLON DIVERSIFIER STRAT R	\$396,066.24	\$396,193.53
MUTUAL FUNDS	PFG MEEDER TACTICAL STRAT R	\$295,698.80	\$323,365.59
MUTUAL FUNDS	PFG JP MORGAN TACTICAL MODERATE STRAT R	\$372,776.61	\$388,631.53
MUTUAL FUNDS	PFG ACTIVE CORE BOND STRAT R	\$296,131.37	\$295,215.00
MUTUAL FUNDS	CENTERSTONE INVESTORS A	\$48,190.10	\$50,819.86
MUTUAL FUNDS	PFG INVESCO THEMATIC ESG STRATEGY R	\$91,662.50	\$98,854.42
MUTUAL FUNDS	PFG JANUS HENDERSON BALANCED STRAT R	\$619,875.71	\$651,626.81
MUTUAL FUNDS	PFG FIDELITY INSTL AM BD ESG STRAT R	\$104,444.20	\$103,283.01
MUTUAL FUNDS	PFG JANUS HENDERSON TACTICAL INC STGY R	\$235,696.45	\$240,200.77
MUTUAL FUNDS	PFG FDLT INS AM&EQ IDX STR R	\$2,278,465.65	\$2,311,135.64
MUTUAL FUNDS	PFG FDLT INS AM&EQ SCTR STR R	\$2,011,828.95	\$2,131,134.84
MUTUAL FUNDS	PFG BR TARGET ALLOCATION EQSTRGYRSHARES	\$434,427.50	\$451,417.22
MUTUAL FUNDS	PFG AMERICAN FUNDS GROWTH STRATEGY R	\$3,025,909.98	\$3,396,058.62
MUTUAL FUNDS	PFG AMERICAN FUNDS CONS INC STRAT R	\$1,428,654.40	\$1,471,381.17

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	NORTHFIELD BANCORP I	\$359.48	\$461.20
CORPORATE DEBT INSTRUMENTS	NORTHFIELD SVGS BK VT 5.05% CD 09/09/2024	\$76,000.00	\$76,000.00
COMMON STOCK	NORTHSLE COPPER & G	\$2,247.50	\$2,472.50
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.45% CD 01/26/2024	\$30,003.82	\$30,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.4% CD 02/13/2024	\$22,003.15	\$22,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 01/22/2024	\$6,000.37	\$6,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.4% CD 02/27/2024	\$276,052.17	\$276,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.4% CD 03/04/2024	\$43,009.08	\$43,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 03/13/2024	\$10,001.40	\$10,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.1% CD 04/19/2024	\$126,000.00	\$126,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.15% CD 04/26/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.1% CD 05/09/2024	\$85,000.00	\$85,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 06/03/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 06/04/2024	\$12,000.00	\$12,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.3% CD 06/12/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 06/20/2024	\$207,000.00	\$207,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.3% CD 07/11/2024	\$161,000.00	\$161,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 07/18/2024	\$359,000.00	\$359,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 07/25/2024	\$60,000.00	\$60,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 07/29/2024	\$27,000.00	\$27,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 08/08/2024	\$354,000.00	\$354,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 08/22/2024	\$105,000.00	\$105,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.4% CD 08/30/2024	\$179,000.00	\$179,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.45% CD 09/11/2024	\$245,000.00	\$245,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.4% CD 10/01/2024	\$38,000.00	\$38,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.35% CD 10/10/2024	\$251,000.00	\$251,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.3% CD 10/17/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 5.1% CD 11/07/2024	\$175,000.00	\$175,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.9% CD 11/21/2024	\$154,000.00	\$154,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.9% CD 11/29/2024	\$63,000.00	\$63,000.00
CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.95% CD 12/10/2024	\$44,000.00	\$44,000.00

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CORPORATE DEBT INSTRUMENTS	NORTHPOINTE BANK MI 4.95% CD 12/17/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	NORTHWAY BANK NH 5.25% CD 11/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	NORTHWEST BANK PA 5.45% CD 10/25/2024	\$50,131.20	\$50,000.00
COMMON STOCK	NORTHWEST NAT HLDG C	\$65,836.55	\$66,582.69
CORPORATE DEBT INSTRUMENTS	NORWAY SAVINGS BANK ME 5.4% CD 11/12/2024	\$10,000.00	\$10,000.00
COMMON STOCK	NOVA LIFESTYLE INC	\$18,366.00	\$17,862.00
OTHER ASSETS	MINISO GROUP HLDG LT A ADR	\$251,290.55	\$255,973.67
OTHER ASSETS	NOVA MINERALS LTD EQ EQUITY ADR	\$27,280.55	\$23,643.59
COMMON STOCK	NOVABAY PHARMACEUTL EQUITY	\$89,193.61	\$101,712.28
COMMON STOCK	NOVABAY PHARMACEUTL EQUITY	\$45,986.93	\$37,265.80
OTHER ASSETS	NOVARTIS AG ADR	\$116,525.94	\$122,020.12
COMMON STOCK	NVN LIQUIDATION, INC	\$7.19	\$0.00
COMMON STOCK	NOVANTA INC	\$2,660.10	\$2,716.20
COMMON STOCK	DNOW INC EQUITY EQUITY	\$22,820.16	\$22,576.18
COMMON STOCK	NOVO INTEGRATED SCIE	\$41,815.15	\$43,588.44
COMMON STOCK	NU SKIN ENTERPRISES A	\$12,696.54	\$9,318.49
COMMON STOCK	NUBURU INC A	\$22,530.28	\$20,620.63
COMMON STOCK	NUBURU INC EQUITY EQUITY	\$21,012.23	\$20,281.27
OTHER ASSETS	NUCANA PLC EQUITY AD EQUITY ADR	\$16,285.28	\$12,285.73
COMMON STOCK	NUKKLEUS INC	\$3,501.65	\$88.18
COMMON STOCK	NUKKLEUS INC	\$109,021.73	\$133,881.04
COMMON STOCK	NUTANIX INC A	\$312,551.80	\$331,428.85
PREFERRED STOCK	NUSTAR LOGISTICS, L. VAR 01/15/2043 PFD CALLABLE	\$15,528.00	\$15,064.99
COMMON STOCK	NVIDIA CORP	\$244,395,516.51	\$288,520,798.32
OTHER ASSETS	NVIDIA CORP 0.584% 06/14/2024 CALLABLE	\$4,888.19	\$5,000.00
COMMON STOCK	NUVEEN QUALITY MUNICIPAL INCM CF	\$10,305.00	\$10,260.00
COMMON STOCK	NUVEEN CLIFORNIA QULTY MNCPL INCM CF	\$444.39	\$472.00
COMMON STOCK	NUVEEN S P 500 DYNAMIC OVRWRT CF	\$111,330.65	\$128,142.43
COMMON STOCK	NUVEEN MUNICIPAL CREDIT INCOME CF	\$10,638.00	\$10,872.00
COMMON STOCK	NUVEEN REAL ESTATE INCOME CF	\$268.80	\$261.75
COMMON STOCK	NUVEEN AMT FREE MNCPL CRDT INCM CF	\$15,014.40	\$14,812.60

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COMMON STOCK	NUVEEN FLOATING RATE INCOME CF	\$31,947.31	\$32,311.09
COMMON STOCK	NUVEEN PREFERRED INCOME OPPORTUNITIES CLOSED FUND	\$18,137.33	\$20,211.60
COMMON STOCK	NUVEEN CREDIT STRATEGIES INCOME CF	\$140,002.86	\$144,581.74
COMMON STOCK	CIMG INC	\$41,252.65	\$41,651.48
COMMON STOCK	NUVEEN REAL ASSET INCOME AND GRO CF	\$2,283.06	\$2,338.69
COMMON STOCK	MUSIC LICENSING INC	\$0.00	\$0.00
COMMON STOCK	NUTRIEN LTD	\$35,047.20	\$32,061.20
COMMON STOCK	NUVEI CORP	\$10,413.92	\$12,742.86
COMMON STOCK	NUSCALE PWR CORP A	\$2,878,155.68	\$3,149,487.35
COMMON STOCK	NUSCALE PWR CORP WARRANT 05/02/2027	\$6.61	\$34.25
COMMON STOCK	NUTEX HEALTH INC	\$125,707.71	\$107,737.67
COMMON STOCK	NUTEX HEALTH INC	\$886.08	\$917.95
COMMON STOCK	NUTEX HEALTH INC	\$15,513.41	\$15,962.69
COMMON STOCK	NUVVE HLDG CORP	\$3,424.92	\$0.00
COMMON STOCK	NUVVE HLDG CORP	\$14,138.15	\$3,848.31
COMMON STOCK	NUVVE HLDG CORP EQUI EQUITY	\$12,281.00	\$12,300.19
COMMON STOCK	NURIX THERAPEUTICS I	\$125,114.21	\$121,427.90
COMMON STOCK	NUVATION BIO INC A A	\$12,536.00	\$12,372.68
COMMON STOCK	OLB GROUP INC	\$3,180.00	\$0.00
COMMON STOCK	OLB GROUP INC	\$5,523.85	\$4,764.92
COMMON STOCK	NUVEEN CHURCHILL DIR	\$68,834.94	\$70,413.52
COMMON STOCK	LOGICMARK INC	\$12,247.66	\$8,224.64
COMMON STOCK	LOGICMARK INC	\$201.85	\$181.20
UNIT INVESTMENT TRUSTS	NUVEEN ESG SMALL CAP ETF	\$63,068.30	\$61,374.65
UNIT INVESTMENT TRUSTS	NUVEEN GROWTH OPPORTUNITIES ETF	\$156,919.38	\$160,671.58
COMMON STOCK	O-I GLASS INC	\$11,849.39	\$11,940.91
COMMON STOCK	OFS CAP CORP	\$24,633.35	\$22,404.39
COMMON STOCK	O REILLY AUTOMOTIVE	\$167,120.63	\$174,272.44
COMMON STOCK	OP BANCORP	\$1.48	\$2.25
COMMON STOCK	OFS CREDIT COMPANY ORD	\$161,767.32	\$174,900.14
COMMON STOCK	NUWELLIS INC	\$9,356.70	\$3,851.94

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	NUWELLIS INC EQUITY EQUITY	\$14,361.50	\$15,464.44
COMMON STOCK	OAKTREE SPECIALTY LE	\$139,207.99	\$121,451.93
OTHER ASSETS	OATLY GROUP AB ADR	\$77,228.46	\$76,002.89
OTHER ASSETS	OCCIDENTAL PETROLEUM 3.5% 06/15/2025 CALLABLE	\$9,877.60	\$10,000.00
OTHER ASSETS	OCHSNER LSU HEALTH S 2.51% 05/15/2031 CALLABLE	\$695.11	\$671.70
COMMON STOCK	OCULAR THERAPEUTIX I	\$35,814.62	\$37,081.12
COMMON STOCK	OCUGEN INC	\$107,572.66	\$93,203.98
COMMON STOCK	OPUS GENETICS INC	\$18,132.24	\$17,192.46
COMMON STOCK	OFFICE PPTYS INCOME REIT	\$154,224.34	\$84,083.73
OTHER ASSETS	OFFICE PROPERTIES IN 2.4% 02/01/2027 CALLABLE	\$2,949.47	\$2,612.50
COMMON STOCK	OFFERPAD SOLUTIONS I A	\$256.25	\$219.93
COMMON STOCK	OCEAN BIOMEDICAL INC	\$17,048.14	\$15,194.06
CORPORATE DEBT INSTRUMENTS	OLD DOMINION NTNL BA VA 5.45% CD 06/28/2024	\$13,019.26	\$13,000.00
CORPORATE DEBT INSTRUMENTS	OLD DOMINION NTNL BA VA 4.85% CD 12/30/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	OLD NTNL BANCORP IN 5.15% CD 08/26/2024	\$29,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	OLD NTNL BANK IN 5.35% CD 11/22/2024	\$20,000.00	\$20,000.00
COMMON STOCK	OLEMA PHARMACEUTICAL	\$45,316.10	\$37,226.61
COMMON STOCK	OLO INC A	\$12,879.52	\$12,720.75
COMMON STOCK	OLYMPIC STL INC	\$3,335.00	\$2,083.50
COMMON STOCK	OMNICELL INC	\$1,336.00	\$1,754.95
COMMON STOCK	OMEGA THERAPEUTICS I	\$24,310.18	\$18,002.22
COMMON STOCK	OMNIAB INC	\$4,424.03	\$3,661.01
COMMON STOCK	TRAWS PHARMA INC	\$1,179.53	\$0.00
COMMON STOCK	TRAWS PHARMA INC	\$71,575.40	\$64,125.91
COMMON STOCK	ONE GAS INC	\$53,778.15	\$53,695.17
COMMON STOCK	ONDAS HLDGS INC	\$144,456.61	\$219,481.67
COMMON STOCK	ONCTERNAL THERAPEUTI	\$80.43	\$0.00
COMMON STOCK	ONCTERNAL THERAPEUTI	\$13,344.70	\$10,612.88
COMMON STOCK	180 LIFE SCIENCES CO WARRANT 11/07/2025	\$64.68	\$114.03
COMMON STOCK	180 LIFE SCIENCES CO	\$125.96	\$0.00
COMMON STOCK	180 LIFE SCIENCES CO	\$124,131.63	\$119,961.88

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ONCOLOGY INST INC	\$85.41	\$76.91
COMMON STOCK	ONCONETIX INC EQUITY EQUITY	\$43,719.20	\$48,179.52
OTHER ASSETS	111 INC ADR	\$59.98	\$64.74
COMMON STOCK	ONE STOP SYS INC	\$28,144.55	\$41,475.37
OTHER ASSETS	ONECONNECT FINL TECH ADR	\$10,014.82	\$10,545.85
OTHER ASSETS	ONEOK INC NEW 4.2% 12/01/2042 CALLABLE	\$0.00	\$0.00
COMMON STOCK	ONEMAIN HLDGS INC	\$52,233.23	\$52,513.77
COMMON STOCK	ONEMEDNET CORP A	\$21,323.28	\$23,095.55
COMMON STOCK	ONEMEDNET CORP WARRANT 11/07/2028	\$79.58	\$242.44
OTHER ASSETS	META DATA LIMITED A ADR	\$15,653.50	\$15,229.56
COMMON STOCK	ONFOLIO HLDGS INC	\$1,080.00	\$1,110.00
COMMON STOCK	ONKURE THERAPEUTICS A	\$0.00	\$1,862.61
COMMON STOCK	ONESTREAM INC A	\$7,145.27	\$7,273.75
COMMON STOCK	ONESPAN INC	\$24,732.86	\$24,903.28
COMMON STOCK	MEREO BIOPHARMA CVR	\$0.00	\$0.00
COMMON STOCK	ON24 INC	\$94.56	\$74.41
COMMON STOCK	OPAL FUELS INC A	\$1,111.69	\$1,000.02
CORPORATE DEBT INSTRUMENTS	OP BANCORP CA 5.2% CD 06/14/2024	\$3,000.80	\$3,000.00
COMMON STOCK	OPEN LENDING CORP	\$106.50	\$111.61
COMMON STOCK	OPGEN INC	\$5,243.00	\$5,110.71
COMMON STOCK	OPGEN INC EQUITY EQUITY	\$0.00	\$0.00
OTHER ASSETS	OPERA LTD ADR	\$85,204.97	\$91,784.84
COMMON STOCK	OPKO HEALTH INC	\$33,201.77	\$37,118.86
COMMON STOCK	OPORTUN FINL CORP	\$13,377.04	\$14,286.05
COMMON STOCK	OPTEX SYS HLDGS INC	\$15,410.17	\$17,010.29
COMMON STOCK	OPPI INC A	\$152,526.59	\$154,033.21
COMMON STOCK	ORACLE CORP	\$2,346,877.18	\$2,459,431.34
OTHER ASSETS	ORACLE CORP 4.65% 05/06/2030 CALLABLE	\$39,311.60	\$0.00
COMMON STOCK	OPTIMIZERX CORP	\$11,312.56	\$11,443.27
COMMON STOCK	OPTION CARE HEALTH I	\$12,244.50	\$11,089.58
COMMON STOCK	OPTINOSE INC	\$21,258.43	\$9,021.99

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ORACLE COMMODITY HLD	\$0.00	\$0.60
CORPORATE DEBT INSTRUMENTS	OPTUM BANK, INC. UT 5.45% CD 05/15/2024	\$20,013.84	\$20,000.00
CORPORATE DEBT INSTRUMENTS	ORANGE BANK & TRUST NY 5.25% CD 05/28/2024	\$119,000.00	\$119,000.00
CORPORATE DEBT INSTRUMENTS	ORANGE BANK & TRUST NY 5.35% CD 05/15/2024	\$75,000.00	\$75,000.00
COMMON STOCK	ORANGE CNTY BANCORP	\$2,007.22	\$2,650.52
COMMON STOCK	ORASURE TECHNOLOGIES	\$4,509.62	\$3,609.72
COMMON STOCK	NEXTPLAT CORP	\$120.63	\$115.91
OTHER ASSETS	ORCHARD THERAPEUTICS ADR	\$13,571.25	\$13,200.00
COMMON STOCK	ORCHID IS CAP INC	\$394,269.19	\$385,758.98
OTHER ASSETS	CONTRA ORCHARD TH AD ADR	\$0.00	\$825.00
COMMON STOCK	ORGENESIS INC	\$1,437.81	\$66.00
COMMON STOCK	ORGENESIS INC	\$0.00	\$183.04
COMMON STOCK	ORGANOVO HOLDINGS IN	\$222.82	\$104.06
COMMON STOCK	ORGANIGRAM HLDGS INC	\$34,924.77	\$35,085.57
COMMON STOCK	ORGANOGENESIS HLDGS A	\$43,237.23	\$39,539.46
CORPORATE DEBT INSTRUMENTS	ORIENTAL BANK 4.7% CD 12/06/2024	\$120,000.00	\$120,000.00
CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.1% CD 05/09/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.3% CD 06/10/2024	\$102,000.00	\$102,000.00
CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.35% CD 08/09/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5.45% CD 12/27/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	ORIGIN BANK LA 5% CD 09/16/2024	\$20,000.00	\$20,000.00
COMMON STOCK	ORIGIN MATLS INC A	\$1,354.01	\$1,115.67
COMMON STOCK	ORIGIN MATLS INC WARRANT 06/25/2026	\$161.60	\$201.41
COMMON STOCK	ORGANON & CO	\$116,201.76	\$160,408.53
COMMON STOCK	ORION GROUP HLDGS IN	\$6,740.33	\$5,875.00
COMMON STOCK	ORION PPTYS INC REIT	\$1,466.79	\$1,211.52
COMMON STOCK	ORLA MNG LTD NEW	\$826.75	\$879.62
COMMON STOCK	ORTHOPEDIATRICS CORP	\$12,137.49	\$12,648.60
COMMON STOCK	ORTHOFIX MED INC	\$700.00	\$652.50
COMMON STOCK	OS THERAPIES INC	\$38,483.48	\$38,555.00
COMMON STOCK	OSISKO GOLD ROYALTIE	\$26,906.26	\$28,321.31

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	OSISKO DEV CORP	\$2,918.60	\$2,372.00
COMMON STOCK	OTIS WORLDWIDE CORP	\$11,208.43	\$11,658.09
COMMON STOCK	OUSTER INC WARRANT 03/11/2026	\$1,251.24	\$979.89
COMMON STOCK	OUSTER INC A	\$215,971.07	\$233,554.84
COMMON STOCK	OUTBRAIN INC	\$7,072.94	\$7,128.34
COMMON STOCK	OUTFRONT MEDIA INC REIT	\$94,073.62	\$95,606.37
COMMON STOCK	OUTLOOK THERAPEUTICS	\$5,625.00	\$0.00
COMMON STOCK	OUTLOOK THERAPEUTICS	\$27,645.06	\$13,871.09
COMMON STOCK	OVERSEAS SHPHLDG GP A	\$252,169.08	\$253,142.05
COMMON STOCK	OVINTIV INC	\$32,695.95	\$36,450.74
COMMON STOCK	OWLET INC A	\$11,064.62	\$9,666.22
COMMON STOCK	BLUE OWL CAP CORP	\$113,250.27	\$117,573.27
COMMON STOCK	BLUE OWL CAP CORP II	\$4,108.44	\$4,017.69
COMMON STOCK	OXFORD SQUARE CAP CO	\$189,498.28	\$170,847.04
OTHER ASSETS	OZON HLDGS PLC ADR	\$0.00	\$0.00
COMMON STOCK	PHX MINERALS INC A	\$338.10	\$384.12
COMMON STOCK	PBF ENERGY INC A	\$27,224.14	\$26,277.10
CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.4% CD 02/23/2024	\$27,008.10	\$27,000.00
CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.35% CD 03/15/2024	\$144,028.80	\$144,000.00
CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.3% CD 06/03/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.25% CD 09/09/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	PCB BANK CA 5.35% CD 12/03/2024	\$1,000.00	\$1,000.00
COMMON STOCK	PCM FUND CF	\$4,004.46	\$3,852.85
CORPORATE DEBT INSTRUMENTS	PCSB BANK NY 5.2% CD 12/13/2024	\$10,000.00	\$10,000.00
COMMON STOCK	PG&E CORP	\$155,402.11	\$154,331.50
COMMON STOCK	PGT INC	\$42,674.00	\$42,840.00
COMMON STOCK	PJT PARTNERS INC A	\$784.51	\$935.54
UNIT INVESTMENT TRUSTS	PGIM ULTRA SHRT BND	\$325,186.28	\$325,257.16
UNIT INVESTMENT TRUSTS	PGIM FLOATING RATE INCOME ETF	\$15,753.28	\$15,702.09
OTHER ASSETS	PLDT INC ADR	\$30,468.57	\$29,729.99
COMMON STOCK	PGIM HIGH YIELD BOND FUND	\$13,130.94	\$13,994.26

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	PGIM GLOBAL HIGH YIELD	\$11,200.96	\$11,899.47
COMMON STOCK	TXNM ENERGY INC	\$66,312.91	\$67,732.61
COMMON STOCK	PPL CORP	\$136,670.67	\$140,727.20
COMMON STOCK	PRA GROUP INC	\$5,532.29	\$5,192.34
COMMON STOCK	PIMCO DYNAMIC INCOME OPPORT CF	\$75,657.63	\$81,750.61
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 4.5% CD 01/11/2024	\$9,996.69	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.25% CD 03/28/2024	\$9,995.93	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.25% CD 06/28/2024	\$99,967.60	\$100,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.25% CD 04/08/2024	\$9,995.86	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 10/10/2024	\$1,002.24	\$1,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 10/17/2024	\$25,060.43	\$25,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 08/08/2024	\$51,078.80	\$51,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.45% CD 11/07/2024	\$9,026.83	\$9,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 08/16/2024	\$135,185.63	\$135,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 11/15/2024	\$3,008.36	\$3,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.3% CD 11/21/2024	\$20,042.12	\$20,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 08/22/2024	\$27,039.51	\$27,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.35% CD 08/29/2024	\$250,312.50	\$250,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.35% CD 05/29/2024	\$125,057.63	\$125,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.35% CD 06/06/2024	\$25,013.65	\$25,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.2% CD 11/04/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 12/06/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 12/12/2024	\$147,000.00	\$147,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.4% CD 12/18/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	PNC BANK, NTNL ASSOC PA 5.35% CD 12/26/2024	\$12,000.00	\$12,000.00
COMMON STOCK	PTC THERAPEUTICS INC	\$67,277.01	\$65,944.25
COMMON STOCK	PTC INC	\$95,888.40	\$97,966.96
UNIT INVESTMENT TRUSTS	PACER TRENDPILOT US LARGE CAP ETF	\$28,904.36	\$28,880.98
UNIT INVESTMENT TRUSTS	PACER TRENDPILOT 100 ETF	\$23,201.75	\$24,331.74
UNIT INVESTMENT TRUSTS	PACER DATA & INFRASTRUCTURE REAL ESTATE ETF	\$479.85	\$476.48
UNIT INVESTMENT TRUSTS	PACER US SMALL CAP CASH COWS ETF	\$197,686.30	\$192,705.63

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	PACER US CASH COWS 100 ETF	\$423,203.39	\$443,258.27
COMMON STOCK	PACS GROUP INC EQUITY EQUITY	\$241,120.03	\$237,646.70
COMMON STOCK	PACIFIC BIOSCIENCES	\$80,463.16	\$69,781.64
CORPORATE DEBT INSTRUMENTS	PACIFIC NTNL BANK FL 5.05% CD 04/10/2024	\$19,968.40	\$20,000.00
CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA CA 5.05% CD 03/09/2026 CALLABLE	\$4,981.75	\$5,000.00
CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA CA 5.15% CD 03/07/2028 CALLABLE	\$1,000.62	\$1,000.00
CORPORATE DEBT INSTRUMENTS	BANC OF CALIFORNIA 5.4% CD 06/02/2028 CALLABLE	\$65,091.00	\$65,000.00
COMMON STOCK	PACTIV EVERGREEN INC	\$13,121.60	\$12,169.40
COMMON STOCK	PAGERDUTY INC	\$93,938.46	\$90,896.62
COMMON STOCK	PALANTIR TECHNOLOGIE A	\$23,913,087.82	\$27,686,202.40
COMMON STOCK	PALOMAR HLDGS INC	\$9,293.68	\$9,984.45
COMMON STOCK	PANBELA THERAPEUTICS	\$5,021.52	\$0.00
COMMON STOCK	PANBELA THERAPEUTICS EQUITY	\$137.70	\$380.30
COMMON STOCK	PAR PAC HLDGS INC	\$3,164.19	\$2,954.52
COMMON STOCK	PARAFIN CORP	\$0.00	\$0.00
CORPORATE DEBT INSTRUMENTS	PARAGON BANK TN 4.95% CD 07/23/2024	\$25,000.00	\$25,000.00
COMMON STOCK	PARAGON 28 INC	\$17,721.27	\$18,399.67
CORPORATE DEBT INSTRUMENTS	PARK NTNL BANK OH 5.4% CD 01/16/2024	\$1,000.12	\$1,000.00
CORPORATE DEBT INSTRUMENTS	PARKE BANK NJ 5.4% CD 12/27/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	PARKWAY BANK AND TRU IL 5.3% CD 08/23/2024	\$230,098.67	\$230,000.00
CORPORATE DEBT INSTRUMENTS	PARKWAY BANK AND TRU IL 4.85% CD 07/18/2024	\$5,000.00	\$5,000.00
COMMON STOCK	PARSONS CORP DEL	\$19,690.04	\$19,277.68
COMMON STOCK	PASITHEA THERAPEUTIC	\$25,283.24	\$25,422.70
CORPORATE DEBT INSTRUMENTS	PATHFINDER BANK NY 5.3% CD 09/27/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	PATHWARD, NTNL ASSOC SD 5.15% CD 02/28/2024	\$75,000.00	\$75,000.00
COMMON STOCK	PATTEN ENERGY SOLUTI	\$0.00	\$0.01
COMMON STOCK	PAVMED INC	\$5,557.45	\$4,371.22
MUTUAL FUNDS	IMPAX ELLEVATE GLOBAL WOMEN'S LDR INV	\$5,500.01	\$6,176.08
COMMON STOCK	PAXMEDICA INC EQUITY EQUITY	\$97.46	\$97.48
COMMON STOCK	PAYCOM SOFTWARE INC	\$211,640.31	\$208,422.86
COMMON STOCK	PAYLOCITY HLDG CORP	\$4,141.54	\$4,024.70

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COMMON STOCK	PAYMENTUS HLDGS INC A	\$32,602.29	\$29,489.80
COMMON STOCK	PAYPAL HLDGS INC	\$3,767,869.54	\$3,947,053.64
OTHER ASSETS	PAYPAL HOLDINGS, INC 5.25% 06/01/2062 CALLABLE	\$5,990.74	\$0.00
COMMON STOCK	PAYSIGN INC	\$13,404.77	\$13,304.40
COMMON STOCK	PAYONEER GLOBAL INC	\$478,842.98	\$636,165.48
COMMON STOCK	PDS BIOTECHNOLOGY CO	\$109,272.04	\$112,355.80
CORPORATE DEBT INSTRUMENTS	PEAPACK-GLADSTONE FI NJ 5.3% CD 05/29/2024	\$110,000.00	\$110,000.00
CORPORATE DEBT INSTRUMENTS	PEAPACK-GLADSTONE FI NJ 5.3% CD 05/23/2024	\$84,000.00	\$84,000.00
COMMON STOCK	PEAK BIO INC	\$93.75	\$0.00
MUTUAL FUNDS	PEAR TREE QUALITY ORDINARY	\$1,008.61	\$1,000.00
COMMON STOCK	PELOTON INTERACTIVE	\$835,464.77	\$832,333.57
OTHER ASSETS	PEMEX PROJECT FUNDIN 9.5% 09/15/2027	\$4,937.50	\$0.00
COMMON STOCK	PENNANTPARK FLOATING	\$363,677.35	\$352,698.47
COMMON STOCK	PENNYMAC MTG INVT TR REIT	\$65,114.32	\$66,234.91
COMMON STOCK	PENNYMAC FINL SVCS I	\$22,259.34	\$21,859.19
COMMON STOCK	PENSKE AUTOMOTIVE GR	\$6,998.01	\$6,569.02
COMMON STOCK	PENUMBRA INC	\$12,817.44	\$9,829.50
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK & TRUST 5.65% CD 11/20/2028 CALLABLE	\$29,985.75	\$30,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 03/22/2024	\$39,001.76	\$39,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 02/05/2024	\$9,993.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.95% CD 04/05/2024	\$259,745.20	\$260,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.1% CD 04/23/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.25% CD 03/29/2024	\$42,000.00	\$42,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 04/05/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 04/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 05/06/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 07/09/2024	\$17,000.00	\$17,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.25% CD 05/29/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 06/17/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 06/24/2024	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.3% CD 06/28/2024	\$1,000.00	\$1,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.35% CD 07/08/2024	\$21,000.00	\$21,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.35% CD 06/27/2025 CALLABLE	\$30,000.00	\$30,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.4% CD 08/08/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.35% CD 08/19/2024	\$18,000.00	\$18,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.25% CD 10/18/2024	\$112,000.00	\$112,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.2% CD 09/09/2024	\$184,000.00	\$184,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5.05% CD 09/26/2024	\$166,000.00	\$166,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5% CD 10/21/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 5% CD 10/28/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.7% CD 12/30/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.75% CD 11/12/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.5% CD 11/29/2024	\$21,000.00	\$21,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.55% CD 12/12/2024	\$115,000.00	\$115,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLESBANK MA 4.5% CD 12/23/2024	\$52,000.00	\$52,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.4% CD 04/25/2024	\$5,001.57	\$5,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.4% CD 02/07/2024	\$10,001.24	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.35% CD 02/09/2024	\$2,000.15	\$2,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.05% CD 04/25/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5% CD 08/09/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.3% CD 07/15/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5.2% CD 10/31/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES BANK OH 5% CD 09/16/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	PEOPLES SECURITY BAN 5.45% CD 03/30/2028 CALLABLE	\$9,980.56	\$10,000.00
COMMON STOCK	PERASO INC	\$21.25	\$0.00
COMMON STOCK	PERASO INC	\$17,980.30	\$17,866.05
COMMON STOCK	PERDOCEO ED CORP	\$3,847.58	\$3,600.78
COMMON STOCK	PERFICIENT INC	\$149,347.98	\$153,507.88
COMMON STOCK	PERMIAN RES CORP A	\$64,388.15	\$63,664.53
UNIT INVESTMENT TRUSTS	PERMIANVILLE RTY TR ROYALTY TRUST	\$21,380.16	\$20,275.43
COMMON STOCK	PERSONALIS INC	\$34,430.63	\$41,594.67
COMMON STOCK	PETCO HEALTH & WELLN A	\$18,124.39	\$17,357.63

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COMMON STOCK	PETIQ INC A	\$156,652.61	\$168,960.00
OTHER ASSETS	PETROLEO BRASILEIRO ADR	\$12,607.40	\$12,326.18
OTHER ASSETS	PETROLEO BRASILEIRO ADR	\$930,145.78	\$912,923.74
COMMON STOCK	PETROS PHARMACEUTICA	\$9,891.13	\$10,512.53
COMMON STOCK	PHARMACYTE BIOTECH I	\$2,157.84	\$2,118.72
COMMON STOCK	PHATHOM PHARMACEUTIC	\$931,262.06	\$899,980.32
COMMON STOCK	PHIBRO ANIMAL HEALTH A	\$121,036.07	\$114,612.49
OTHER ASSETS	PHILADELPHIA PA SCH GO 6.765% 06/01/2040 TAXABLE	\$5,366.95	\$0.00
OTHER ASSETS	PHILIP MORRIS INTERN 4.375% 11/15/2041	\$13,284.47	\$0.00
OTHER ASSETS	PHILIP MORRIS INTERN 2.875% 05/01/2024 CALLABLE	\$24,811.55	\$25,000.00
COMMON STOCK	PHILLIPS EDISON & CO	\$3,774.97	\$3,796.33
COMMON STOCK	PHINIA INC	\$31,371.90	\$28,454.16
COMMON STOCK	PHIO PHARMACEUTICALS EQUITY	\$6.08	\$0.00
COMMON STOCK	PHIO PHARMACEUTICALS EQUITY	\$751.10	\$669.61
COMMON STOCK	CERO THERAPEUTICS HL	\$19,264.46	\$16,088.02
OTHER ASSETS	PHOENIX NEW MEDIA LT A ADR	\$1,210.00	\$1,155.05
COMMON STOCK	PHOENIX MTR INC	\$8,897.78	\$7,909.60
COMMON STOCK	PHYSICIANS REALTY TR REIT	\$33,011.53	\$0.00
COMMON STOCK	PHREESIA INC	\$25,250.00	\$21,144.40
COMMON STOCK	PHUNWARE INC	\$219,934.28	\$180,839.63
COMMON STOCK	PHUNWARE INC WARRANT 12/26/2023	\$34.50	\$0.00
COMMON STOCK	PHUNWARE INC	\$249,891.43	\$242,985.86
CORPORATE DEBT INSTRUMENTS	THE PIEDMONT BANK GA 5.25% CD 10/29/2024	\$3,000.00	\$3,000.00
COMMON STOCK	PIEDMONT LITHIUM INC	\$79,114.36	\$59,876.42
OTHER ASSETS	PIERCE CNTY WASH SCH GO 1.74% 12/01/2024 TAXABLE	\$38,862.40	\$0.00
COMMON STOCK	PILGRIMS PRIDE CORP	\$171,025.06	\$185,656.23
MUTUAL FUNDS	PIMCO STOCKSPUS INTL (USD-HEDGED) A	\$62,265.16	\$63,331.33
COMMON STOCK	PIMCO CORP INCOME CF	\$26.94	\$27.48
COMMON STOCK	PIMCO STRATEGIC INCOME CF	\$2,719.24	\$2,713.43
COMMON STOCK	PIMCO CORPORATE OPPORTUNITY CF	\$133,219.42	\$137,568.37
MUTUAL FUNDS	PIMCO STOCKSPUS LONG DURATION INSTL	\$529,987.07	\$533,534.98

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MUTUAL FUNDS	PIMCO INCOME R	\$48,855.28	\$49,184.64
MUTUAL FUNDS	PIMCO INCOME A	\$1,770,919.56	\$1,759,734.89
MUTUAL FUNDS	PIMCO INCOME INSTL	\$648,415.20	\$647,455.43
COMMON STOCK	PIMCO INCM STRATEGY	\$6.25	\$6.22
COMMON STOCK	PIMCO INCOME STRATEGY II CF	\$80,853.18	\$81,374.55
UNIT INVESTMENT TRUSTS	PIMCO BROAD US TIPS INDEX ETF	\$1,093.79	\$1,110.06
UNIT INVESTMENT TRUSTS	PIMCO ETF TR SR LN ACTIVE ETF	\$480,704.38	\$481,691.88
UNIT INVESTMENT TRUSTS	PIMCO ENHANCED SHRT MAUTY ACT ETF	\$174,947.37	\$176,147.08
UNIT INVESTMENT TRUSTS	PIMCO ENHNCD LW DRTN ACTV ETF	\$5,120.38	\$5,100.17
UNIT INVESTMENT TRUSTS	PIMCO ACTIVE BOND ETF	\$203,410.44	\$199,214.44
UNIT INVESTMENT TRUSTS	PIMCO 0-5 YEAR HIGH YLD BND IDX ETF	\$3,461.64	\$3,528.70
UNIT INVESTMENT TRUSTS	PIMCO ENHANCED SHRT MATURTY ACTV ETF	\$386,433.08	\$388,710.59
UNIT INVESTMENT TRUSTS	PIMCO 25+ YEAR ZERO COUPON U.S. TREA	\$590,479.78	\$595,269.34
COMMON STOCK	PIMCO DYNAMIC INCOME CF	\$173,137.72	\$177,379.31
COMMON STOCK	PIMCO ACCESS INCOME CF	\$10,751.34	\$11,907.60
COMMON STOCK	PINEAPPLE FINL INC	\$11,867.04	\$8,424.69
COMMON STOCK	PINEAPPLE ENERGY INC	\$7,808.43	\$5,842.67
COMMON STOCK	PINEAPPLE ENERGY INC	\$5,507.23	\$5,217.13
COMMON STOCK	SUNATION ENERGY INC	\$48,240.08	\$49,479.46
CORPORATE DEBT INSTRUMENTS	PINNACLE BK NASHVILL TN 5.3% CD 03/22/2024	\$37,003.82	\$24,961.00
CORPORATE DEBT INSTRUMENTS	PINNACLE BK NASHVILL TN 4.85% CD 01/16/2024	\$48,992.42	\$49,000.00
CORPORATE DEBT INSTRUMENTS	PINNACLE BANK GA 5.35% CD 08/23/2024	\$21,015.52	\$21,000.00
COMMON STOCK	PINTEREST INC A	\$848,165.61	\$849,168.30
COMMON STOCK	PIONEER HIGH INCOME FUND INC	\$436.15	\$483.01
MUTUAL FUNDS	PIONEER MULTI-ASSET INCOME Y	\$44,174.61	\$43,977.83
MUTUAL FUNDS	PIONEER CAT BOND Y	\$193,276.62	\$198,938.36
MUTUAL FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME Y	\$635,412.20	\$638,088.62
COMMON STOCK	PIXELWORKS INC	\$72,797.76	\$80,042.95
COMMON STOCK	PLAINS GP HLDGS L P A	\$63,030.14	\$63,239.23
CORPORATE DEBT INSTRUMENTS	PLAINS COMMERCE BANK SD 4.95% CD 12/23/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	PLAINS STATE BANK TX 5.45% CD 05/10/2024	\$50,031.75	\$50,000.00

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COMMON STOCK	PLANET FITNESS INC A	\$33,272.53	\$35,526.32
COMMON STOCK	PLANET GREEN HLDGS C	\$48.91	\$0.00
COMMON STOCK	PLANET LABS PBC A	\$53,845.72	\$61,366.47
COMMON STOCK	PLATINUM GROUP METAL	\$4,273.75	\$4,350.00
COMMON STOCK	PLBY GROUP INC	\$9,169.92	\$10,271.98
COMMON STOCK	PLAYSTUDIOS INC A	\$555.55	\$561.74
COMMON STOCK	PLAYTIKA HLDG CORP	\$4,515.39	\$4,988.05
COMMON STOCK	PLUG PWR INC	\$1,961,758.31	\$2,055,534.32
COMMON STOCK	PLUS THERAPEUTICS IN	\$429.76	\$376.58
COMMON STOCK	PLURI INC	\$2,070.00	\$1,868.10
COMMON STOCK	PLURI INC EQUITY EQUITY	\$5,791.26	\$6,050.00
COMMON STOCK	PLUTONIAN ACQUISITIO	\$6,322.20	\$6,707.87
COMMON STOCK	POET TECHNOLOGIES IN	\$729,168.94	\$722,569.94
COMMON STOCK	POLAR PWR INC.	\$7,141.22	\$2,276.82
COMMON STOCK	SBC MED GROUP HLDGS WARRANT EQUITY 09/18/2029	\$95.88	\$374.00
COMMON STOCK	NEW HORIZON AIRCRAFT WARRANT 01/11/2028	\$0.00	\$0.00
COMMON STOCK	POOL CORP	\$33,315.92	\$32,513.07
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.4% CD 03/22/2024	\$5,000.55	\$5,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.5% CD 03/28/2024	\$13,004.68	\$13,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.4% CD 01/16/2024	\$30,003.45	\$30,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.45% CD 04/29/2024	\$10,005.08	\$10,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.35% CD 07/10/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.4% CD 12/30/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	POPPY BANK CA 5.4% CD 09/30/2024	\$50,000.00	\$50,000.00
COMMON STOCK	PORTILLOS INC A	\$79,088.69	\$50,619.13
COMMON STOCK	POSEIDA THERAPEUTICS	\$9,836.39	\$10,747.67
COMMON STOCK	POTBELLY CORP	\$22,978.82	\$19,412.51
COMMON STOCK	POSTAL RLTY TR INC A	\$692.10	\$700.75
COMMON STOCK	POWERFLEET INC	\$10,767.79	\$13,398.00
COMMON STOCK	POWER REIT REIT	\$3,058.11	\$3,004.92
COMMON STOCK	PRECIGEN INC	\$15,864.36	\$16,164.53

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COMMON STOCK	PRECIPIO INC	\$14,994.70	\$14,930.44
COMMON STOCK	PRECISION BIOSCIENCE	\$1,573.52	\$0.00
COMMON STOCK	PRECISION BIOSCIENCE	\$22,961.66	\$15,960.30
COMMON STOCK	PRECISION DRILLING C	\$12,354.90	\$13,040.00
COMMON STOCK	PREDICTIVE ONCOLOGY	\$36,526.59	\$37,134.46
CORPORATE DEBT INSTRUMENTS	PREMIER BANK IA 4.85% CD 10/23/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	PREMIER BK YOUNGSTOW OH 5.15% CD 03/04/2024	\$21,000.00	\$21,000.00
CORPORATE DEBT INSTRUMENTS	PREMIER BK YOUNGSTOW OH 5.3% CD 04/15/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	PREMIER BK YOUNGSTOW OH 5.3% CD 06/13/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	PREMIER BANK OH 5.4% CD 09/25/2024	\$102,000.00	\$102,000.00
CORPORATE DEBT INSTRUMENTS	PREMIER BANK OH 5.05% CD 10/15/2024	\$10,000.00	\$10,000.00
COMMON STOCK	PREMIER INC A	\$3,733.19	\$3,408.74
COMMON STOCK	PREMIUM ENERGY CORP	\$0.00	\$0.00
COMMON STOCK	PRESIDIO PPTY TR INC WARRANT 01/14/2027	\$685.92	\$743.08
COMMON STOCK	PRESTIGE CONSUMER HE	\$11,696.45	\$11,610.56
COMMON STOCK	PRESTO AUTOMATION IN EQUITY	\$5,580.92	\$4,546.36
COMMON STOCK	PRESTO AUTOMATION IN WARRANT 09/21/2027	\$94.64	\$28.10
COMMON STOCK	PRICE T ROWE GROUP I	\$72,377.92	\$76,213.75
MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2020	\$13,556.64	\$13,503.22
MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2030	\$7,845.00	\$8,032.00
MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2040	\$183,799.40	\$180,872.48
MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2045	\$135,831.67	\$140,288.43
MUTUAL FUNDS	T. ROWE PRICE RETIREMENT 2035	\$85,827.84	\$91,981.50
MUTUAL FUNDS	T. ROWE PRICE US LARGE-CAP CORE	\$5,000.00	\$4,915.16
MUTUAL FUNDS	PRIMECAP ODYSSEY GROWTH	\$261,967.45	\$280,575.02
MUTUAL FUNDS	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	\$35,416.03	\$36,266.01
MUTUAL FUNDS	PRIMECAP ODYSSEY STOCK	\$58,877.70	\$63,885.47
COMMON STOCK	PRIMORIS SVCS CORP	\$53,379.58	\$64,087.25
COMMON STOCK	PRIMERICA INC	\$4,950.20	\$5,226.20
COMMON STOCK	PRIMO WATER CORP A	\$25,458.53	\$16,407.35
COMMON STOCK	PRIME MEDICINE INC	\$9,737.04	\$10,462.31

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CORPORATE DEBT INSTRUMENTS	PRIMIS BANK VA 5.4% CD 06/13/2024	\$35,029.82	\$35,000.00
COMMON STOCK	PRINCIPAL FINL GROUP	\$16,589.90	\$15,601.88
MUTUAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES INST	\$199,502.74	\$191,078.41
COMMON STOCK	PRINCIPAL REAL ESTATE INCOME CF	\$0.29	\$0.30
UNIT INVESTMENT TRUSTS	PRINCIPAL HEALTHCARE INNOVATR ETF	\$2,119.02	\$2,295.23
UNIT INVESTMENT TRUSTS	PRINCIPAL U S SMALL CAP ETF	\$11,454.90	\$11,587.94
COMMON STOCK	PRO-DEX INC COLO	\$1,150.67	\$1,246.52
CORPORATE DEBT INSTRUMENTS	PRIORITY BANK 5.4% CD 03/22/2028 CALLABLE	\$3,993.37	\$4,000.00
PREFERRED STOCK	PRIORITY INCOME FUND 6.625% 06/30/2027 PFD CALLABLE	\$4,751.98	\$5,006.44
COMMON STOCK	PROCESSA PHARMACEUTI	\$17,068.62	\$16,689.81
COMMON STOCK	PROCORE TECHNOLOGIES	\$285,926.49	\$296,302.28
COMMON STOCK	PROCEPT BIOROBOTICS	\$209,813.20	\$217,596.23
COMMON STOCK	PRIVIA HEALTH GROUP	\$47,556.00	\$42,288.00
UNIT INVESTMENT TRUSTS	PROCURE SPACE ETF	\$30,882.68	\$32,606.21
COMMON STOCK	PROFESSIONAL DIVERSI	\$1,118.32	\$870.62
COMMON STOCK	PROFIRE ENERGY INC	\$2,122.50	\$2,280.00
COMMON STOCK	PROFILE SOLUTIONS IN	\$0.00	\$0.00
MUTUAL FUNDS	PROFUNDS BITCOIN STRATEGY INV	\$3,688.03	\$4,743.67
COMMON STOCK	BIORA THERAPEUTICS I	\$25,015.23	\$18,060.59
COMMON STOCK	BIORA THERAPEUTICS I	\$0.00	\$1,498.34
COMMON STOCK	PROFRAC HLDG CORP A	\$31,937.76	\$31,208.23
COMMON STOCK	PROG HLDGS INC	\$34,445.08	\$34,106.56
COMMON STOCK	PROLOGIS INC REIT	\$181,979.36	\$169,795.03
COMMON STOCK	PROMIS NEUROSCIENCES	\$1,986.28	\$1,133.07
COMMON STOCK	PROS HLDGS INC	\$30,233.77	\$25,077.63
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRAPRO SHORT S&P 500 ETF	\$873,903.37	\$767,280.44
UNIT INVESTMENT TRUSTS	PROSHARES SHORT FINANCIALS ETF	\$4,384.96	\$4,010.54
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT 20+ YEAR TREASU	\$2,177,848.08	\$2,181,764.42
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASH FTSE CHINA 50 ETF	\$2,624.39	\$2,668.54
UNIT INVESTMENT TRUSTS	PROSHARES SHORT DOW 30 ETF	\$48,718.34	\$49,742.61
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT MSCI EMRGNG ETF	\$9,901.20	\$10,331.16

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UNIT INVESTMENT TRUSTS	PROSHARES SHORT S&P 500 ETF	\$1,277,591.43	\$978,833.17
UNIT INVESTMENT TRUSTS	PRSHR MSCI BRZL CAP	\$1,462.77	\$1,136.14
UNIT INVESTMENT TRUSTS	PROSHARES INVT GD INT RAT HED ETF	\$1,959.59	\$1,988.24
UNIT INVESTMENT TRUSTS	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF	\$91,898.14	\$106,380.45
UNIT INVESTMENT TRUSTS	PROSHARES RUSSELL 2000 DVD GRWRS ETF	\$19,233.15	\$21,763.65
UNIT INVESTMENT TRUSTS	PROSHARES SHORT QQQ ETF	\$1,530,739.70	\$351,763.36
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHORT DOW 30 ETF	\$1,117,570.05	\$1,361,356.43
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT RUSSELL 2000 ETF	\$10,399.06	\$10,492.81
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT ENERGY ETF	\$39,385.65	\$39,400.96
UNIT INVESTMENT TRUSTS	PROSHARES SHORT BITCOIN ETF	\$937,758.14	\$969,212.38
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHORT QQQ ETF	\$8,150,309.31	\$8,662,540.73
UNIT INVESTMENT TRUSTS	PROSHR S&P500HI INC	\$61,586.26	\$63,128.68
UNIT INVESTMENT TRUSTS	PROSHARES SHORT BITCOIN ETF	\$880,184.75	\$822,070.12
UNIT INVESTMENT TRUSTS	PROSHARES METAVERSE ETF	\$42.27	\$44.86
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT OIL & GAS	\$199,974.53	\$198,485.44
UNIT INVESTMENT TRUSTS	PROSHARES SHORT REAL ESTATE ETF	\$7,718.24	\$7,648.92
UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT DOW30	\$67,738.88	\$67,413.87
UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT FINLS	\$22,917.62	\$8,806.86
UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	\$964,431.45	\$964,584.67
UNIT INVESTMENT TRUSTS	PROSHARES TRUST ULTRASHORT S&P 500	\$3,003,861.12	\$2,951,788.24
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHORT QQQ ETF	\$30,521,506.34	\$28,680,263.94
UNIT INVESTMENT TRUSTS	PROSHARES BITCOIN ETF	\$9,373,353.48	\$10,635,852.42
UNIT INVESTMENT TRUSTS	PROSHARES TR	\$6,880.00	\$6,830.00
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT REAL ESTATE ETF	\$10,934.66	\$8,847.17
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT SEMICOND ETF	\$68,656.56	\$64,820.91
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO SHT DW 30 ETF	\$4,063,156.00	\$3,723,405.26
UNIT INVESTMENT TRUSTS	PROSHARES ULTRPRO SHT MDCP400 ETF	\$3,499.97	\$3,573.50
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT RUSSEL 2000 ETF	\$126,094.65	\$117,284.97
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA ENERGY ETF	\$4,812,864.77	\$4,820,510.80
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT UTILS ETF	\$11,036.34	\$7,500.00
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT QQQ ETF	\$461,801.86	\$137,587.47

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA NSDQ CYBERSCURTY ETF	\$36,294.95	\$39,458.09
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA NSDQ CLUD COMPUT ETF	\$4,620.00	\$4,200.00
UNIT INVESTMENT TRUSTS	PROSHARES K 1 FREE CRUDE OIL ETF	\$418,677.48	\$428,922.91
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT NAS BIOTECH ETF	\$18,106.14	\$17,895.72
UNIT INVESTMENT TRUSTS	PROSHARES ULTPRO SH 20 YR TSTRY ETF	\$82,429.98	\$85,134.07
COMMON STOCK	PROPETRO HLDG CORP	\$958.40	\$952.74
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA S&P 500 ETF	\$3,724,606.46	\$3,751,058.54
UNIT INVESTMENT TRUSTS	PROSHARES SHORT HIGH YIELD ETF	\$17,983.46	\$17,564.41
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA 20+ YR TREASURY ETF	\$2,801.59	\$3,028.85
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA 7-10 YR TREASURY ETF	\$414.83	\$439.90
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA QQQ ETF	\$4,007,382.13	\$4,097,137.98
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA NASDAQ BIOTECH ETF	\$33,239.76	\$34,056.05
UNIT INVESTMENT TRUSTS	PROSHARES TR PSHS LC COR PLUS	\$4,694.39	\$5,280.71
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA COMM SERVICE ETF	\$660.18	\$972.08
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA DOW 30 ETF	\$327,876.47	\$327,420.50
UNIT INVESTMENT TRUSTS	PROSHARES SHORT MSCI EMERGING ETF	\$1,032.95	\$1,082.12
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA MIDCAP 400 ETF	\$98,718.66	\$100,363.38
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA SEMICONDUCTORS ETF	\$3,568,996.74	\$3,540,958.86
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA UTILITIES ETF	\$5,039.88	\$4,885.38
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA TECHNOLOGY ETF	\$305,967.45	\$310,114.54
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA INDUSTRIALS ETF	\$8,119.99	\$7,853.35
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA HEALTH CARE ETF	\$4,998.51	\$4,731.34
UNIT INVESTMENT TRUSTS	PROSHARE ULTRA CONSUMR STAPLE ETF	\$40.36	\$38.68
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA SMALLCAP 600 ETF	\$275.20	\$295.95
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA RUSSELL 2000 ETF	\$262,670.19	\$261,508.13
UNIT INVESTMENT TRUSTS	PROSHARES SHORT VIX SHORT TERM ETF	\$4,356.80	\$4,244.62
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT GOLD ETF	\$234,749.17	\$228,671.93
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA GOLD ETF	\$6,874.99	\$7,673.95
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA MSCI EMRG MRKT ETF	\$2,523.37	\$2,480.58
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA REAL ESTATE ETF	\$77,388.99	\$88,940.00
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA FINANCIALS ETF	\$18,234.83	\$19,024.64

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UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO RUSSELL 2000 ETF	\$1,456,739.04	\$1,492,808.76
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO MIDCAP 400 ETF	\$137,072.77	\$134,016.49
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO DOW 30 ETF	\$21,350,926.96	\$21,367,249.43
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO QQQ ETF	\$77,500,135.71	\$79,434,016.49
UNIT INVESTMENT TRUSTS	PROSHARE SHORT 20+ YEAR TREASURY ETF	\$52,900.89	\$51,487.79
UNIT INVESTMENT TRUSTS	PROSHARES ULTRAPRO S&P 500 ETF	\$3,017,110.95	\$3,256,673.73
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA FTSE CHINA 50 ETF	\$7,009.42	\$6,605.93
UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA BLOOMBERG NATURAL GAS ETF	\$204,010.94	\$195,870.73
UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF	\$95,962.42	\$93,568.98
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT BLOOMBERG NAT GAS ETF	\$49,781.73	\$51,890.52
UNIT INVESTMENT TRUSTS	PROSHARES TR II ULTRA SHORT SILVER	\$440,257.02	\$450,476.43
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA BLOOM CRUDE ETF	\$26.31	\$31.83
UNIT INVESTMENT TRUSTS	PROSHARES SHORT RUSSELL 2000 ETF	\$492,421.02	\$498,386.59
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT FTSE EUROPE ETF	\$121,556.56	\$78,608.98
UNIT INVESTMENT TRUSTS	PROSHARES S&P 500 DIV ARISTOCRAT ETF	\$449,130.34	\$472,400.99
UNIT INVESTMENT TRUSTS	PROSHARES SHORT 7-10 YEAR TREASU ETF	\$8,549.92	\$8,717.81
COMMON STOCK	PROSPECT CAP CORP	\$777,368.12	\$686,666.38
COMMON STOCK	VOLATO GROUP INC A	\$12,908.08	\$12,276.84
UNIT INVESTMENT TRUSTS	PROSHARES ETHER ETF	\$163,427.85	\$142,719.26
UNIT INVESTMENT TRUSTS	PROSHARES SHORT ETHER ETF	\$90,437.04	\$95,265.13
UNIT INVESTMENT TRUSTS	PROSHARES BITCOIN ETR EQL WGT ETF	\$7,344.13	\$8,644.00
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA BITCOIN ETF	\$2,515,978.18	\$2,565,599.40
UNIT INVESTMENT TRUSTS	PROSHARES SHORT S&P 500 ETF	\$184,932.81	\$211,078.70
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT SEMICONDUCTORS ETF	\$25,549.25	\$25,692.76
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT ETHER ETF	\$28.45	\$27.15
UNIT INVESTMENT TRUSTS	PROSHARES ULTRASHORT BITCOIN ETF	\$2,195,501.85	\$1,931,930.40
UNIT INVESTMENT TRUSTS	PROSHARES ULTRA ETHER ETF	\$94,019.24	\$110,580.99
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT QQQ ETF	\$2,271,099.78	\$2,417,432.52
UNIT INVESTMENT TRUSTS	PROSHARES TRUST SHORT QQQ ETF	\$483,703.51	\$1,426,954.98
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRAPRO SHORT S&P 500 ETF	\$3,962,582.69	\$4,000,818.74
UNIT INVESTMENT TRUSTS	PROSHARES TR ULTRASHORT SEMICONDUCTORS ETF	\$58,537.90	\$58,553.20

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COMMON STOCK	PROTALIX BIOTHERAPEU	\$5,637.81	\$5,433.59
COMMON STOCK	PROTAGENIC THERAPEUT	\$46,918.75	\$54,777.53
COMMON STOCK	PROTARA THERAPEUTICS	\$22,628.90	\$23,017.34
COMMON STOCK	PROTERRA INC	\$343.40	\$0.00
OTHER ASSETS	PRUDENTIAL PLC ADR	\$45,217.77	\$43,110.97
MUTUAL FUNDS	PGIM TOTAL RETURN BOND Z	\$35,411.98	\$35,868.98
MUTUAL FUNDS	PGIM TOTAL RETURN BOND R6	\$46,750.79	\$46,873.00
COMMON STOCK	PSYENCE BIOMEDICAL L	\$76,814.17	\$63,980.69
COMMON STOCK	PSYENCE BIOMEDICAL L WARRANT 01/25/2029	\$250.86	\$557.58
COMMON STOCK	PSYENCE BIOMEDICAL L	\$62,113.34	\$52,299.91
COMMON STOCK	PUBLIC STORAGE REIT	\$91,649.35	\$89,238.37
PREFERRED STOCK	PUBLIC STORAGE 4.1% 4.1% PFD CALLABLE	\$1,902.26	\$2,018.35
PREFERRED STOCK	PUBLIC STORAGE 3.95% 3.95% PFD CALLABLE	\$5,355.76	\$5,760.80
PREFERRED STOCK	PUBLIC STORAGE 5.15% 5.15% PFD CALLABLE	\$7,309.34	\$7,583.72
COMMON STOCK	PUBMATIC INC A	\$238,285.21	\$240,177.99
COMMON STOCK	PULMATRIX INC	\$2,760.49	\$2,724.53
COMMON STOCK	PULSE BIOSCIENCES IN	\$8,658.37	\$8,091.30
COMMON STOCK	PUMA BIOTECHNOLOGY I	\$45,943.28	\$47,523.46
COMMON STOCK	PULSE BIOSCIENCES IN RIGHT	\$0.00	\$0.00
COMMON STOCK	PURECYCLE TECHNOLOGI EQUITY	\$8,413.98	\$8,593.54
COMMON STOCK	PURE STORAGE INC A	\$1,039,869.82	\$1,109,631.97
OTHER ASSETS	PURPLE BIOTECH LTD ADR	\$18,194.80	\$14,335.42
COMMON STOCK	PURPLE INNOVATION IN	\$250.75	\$225.96
OTHER ASSETS	PUTNAM CNTY TENN GO 1.5% 04/01/2025 TAXABLE	\$38,398.00	\$0.00
MUTUAL FUNDS	PUTNAM ULTRA SHORT DURATION INCOME A	\$10,805.60	\$10,794.93
MUTUAL FUNDS	PUTNAM CORE EQUITY FUND A	\$10,925.80	\$12,000.00
OTHER ASSETS	QVC, INC. 5.45% 08/15/2034 CALLABLE	\$2,425.00	\$2,590.60
COMMON STOCK	QCR HLDGS INC	\$943.20	\$1,101.00
COMMON STOCK	PYROGENESIS CDA INC	\$10.12	\$6.90
OTHER ASSETS	NANDUQ PLC B ADR	\$0.00	\$0.00
COMMON STOCK	QORVO INC	\$278,611.66	\$256,323.74

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COMMON STOCK	Q2 HLDGS INC	\$1,267.14	\$1,946.58
OTHER ASSETS	XCHANGE TEC INC ADR	\$13,560.86	\$12,922.99
OTHER ASSETS	XCHANGE TEC INC ADR	\$0.00	\$933.00
COMMON STOCK	QOMOLANGMA ACQUISITI WARRANT 09/29/2027	\$3.02	\$3.78
COMMON STOCK	QUALIGEN THERAPEUTIC	\$12,540.75	\$12,276.61
COMMON STOCK	QUALYS INC	\$45,896.29	\$40,538.67
COMMON STOCK	QUANTUM BIOPHARMA LT B	\$8,438.96	\$7,541.60
COMMON STOCK	QUANTUM-SI INC A	\$277,542.67	\$292,329.50
COMMON STOCK	QUANTERIX CORP	\$3,848.48	\$3,347.49
COMMON STOCK	QUANTUM COMPUTING IN	\$2,382,054.33	\$2,518,878.67
OTHER ASSETS	QUANTASING GROUP LTD ADR	\$109,175.72	\$133,861.76
COMMON STOCK	QUANTUMSCAPE CORP A	\$1,232,000.40	\$1,232,323.53
COMMON STOCK	KRTL HOLDING GROUP I	\$120.00	\$85.00
COMMON STOCK	QUEST DIAGNOSTICS IN	\$227,302.97	\$212,559.15
COMMON STOCK	QUEST RESOURCE HLDG	\$8,322.99	\$9,240.00
COMMON STOCK	QUICKLOGIC CORP	\$99,597.07	\$89,705.37
OTHER ASSETS	QUHUO LTD ADR	\$191.50	\$199.60
COMMON STOCK	QUINSTREET INC	\$32,446.68	\$30,933.16
OTHER ASSETS	QUOIN PHARMACEUTICAL ADR	\$2,072.11	\$2,001.50
OTHER ASSETS	QWEST CAPITAL FUNDIN 7.75% 02/15/2031	\$1,600.00	\$1,723.50
PREFERRED STOCK	QWEST CORP 6.5% 09/0 6.5% 09/01/2056 PFD CALLABLE	\$3,984.00	\$6,000.00
OTHER ASSETS	QUTOUTIAO INC A ADR	\$72.00	\$218.00
COMMON STOCK	QVC GROUP INC SER A	\$107.84	\$216.80
PREFERRED STOCK	QVC GROUP INC 8% 03/ 8% 03/15/2031 PFD CALLABLE	\$9,590.09	\$9,588.18
MUTUAL FUNDS	BOSTON PARTNERS GLOBAL LONG/SHORT INV	\$24,283.55	\$0.00
MUTUAL FUNDS	RBC BLUEBAY HIGH YIELD BOND I	\$52,469.37	\$51,727.00
MUTUAL FUNDS	RBC BLUEBAY HIGH YIELD BOND A	\$27,274.91	\$27,190.55
COMMON STOCK	RBB BANCORP	\$23.20	\$25.06
UNIT INVESTMENT TRUSTS	US TREASURY 3 MONTH BILL ETF	\$769,061.54	\$769,021.68
UNIT INVESTMENT TRUSTS	US TREASURY 2 YEAR NOTE ETF	\$86,599.37	\$86,457.34
UNIT INVESTMENT TRUSTS	US TREASURY 10 YEAR NOTE ETF	\$11,640.13	\$11,759.88

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UNIT INVESTMENT TRUSTS	US TREASURY 30 YEAR BOND ETF	\$280,671.22	\$278,716.04
UNIT INVESTMENT TRUSTS	MOTLEY FOOL 100 INDEX ETF	\$127,239.43	\$129,869.68
UNIT INVESTMENT TRUSTS	MOTLEY FOOL SMALL CAP GROWTH ETF	\$4,292.40	\$4,287.51
COMMON STOCK	CATHETER PRECISION I EQUITY	\$254.70	\$4.10
COMMON STOCK	CATHETER PRECISION I EQUITY	\$9,049.74	\$8,471.71
COMMON STOCK	RCI HOSPITALITY HLDG	\$14,851.64	\$14,224.86
COMMON STOCK	RF ACQUISITION CORP WARRANT 05/01/2028	\$199.00	\$299.00
COMMON STOCK	RLJ LODGING TR L P REIT	\$1,515.36	\$1,461.24
PREFERRED STOCK	RLJ LODGING TRUST 7. 7.8% PFD CALLABLE CONVERTIBLE	\$3,757.50	\$3,771.51
COMMON STOCK	RMR GROUP INC A	\$1,467.96	\$1,265.68
COMMON STOCK	RH	\$95,302.20	\$95,192.34
COMMON STOCK	RXO INC	\$56,301.11	\$57,594.48
COMMON STOCK	RADIANT LOGISTICS IN	\$1,035.84	\$894.90
COMMON STOCK	RAIN ONCOLOGY INC	\$2,400.00	\$2,320.00
COMMON STOCK	RALLYBIO CORP	\$5,210.80	\$4,703.53
PREFERRED STOCK	RAMACO RESOURCES, IN 9% 07/30/2026 PFD CALLABLE	\$3,383.73	\$3,369.98
COMMON STOCK	RAMACO RES INC A	\$247,631.91	\$248,213.02
COMMON STOCK	RANGE RES CORP	\$150,706.73	\$144,600.29
COMMON STOCK	RANPAK HLDGS CORP A	\$5,401.93	\$5,352.17
COMMON STOCK	RARE ELEMENT RESOURC RIGHT	\$336.00	\$0.00
COMMON STOCK	RAYONIER ADVANCED MA	\$26,884.10	\$28,387.62
OTHER ASSETS	RAYTHEON CO 4.875% 10/15/2040	\$26,989.20	\$0.00
OTHER ASSETS	RAYTHEON CO 4.2% 12/15/2044 CALLABLE	\$55,661.04	\$0.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 4.7% CD 02/15/2024	\$9,990.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5% CD 04/25/2024	\$159,781.92	\$160,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.45% CD 09/19/2024	\$100,178.90	\$100,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.5% CD 06/27/2024	\$50,059.30	\$50,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.5% CD 07/11/2024	\$14,019.46	\$14,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.4% CD 05/15/2024	\$109,967.11	\$110,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.35% CD 06/06/2024	\$5,002.73	\$5,000.00
CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 5.25% CD 11/15/2024	\$150,000.00	\$150,000.00

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CORPORATE DEBT INSTRUMENTS	CITIZENS BANK, NTNL RI 4.9% CD 12/11/2024	\$286,000.00	\$286,000.00
COMMON STOCK	RE/MAX HLDGS INC A	\$83,061.21	\$83,111.54
COMMON STOCK	RAYZEBIO INC	\$64,678.02	\$62,500.00
COMMON STOCK	READY CAP CORP REIT	\$371,891.23	\$330,790.86
COMMON STOCK	REAL BROKERAGE INC	\$4,010.98	\$3,964.54
COMMON STOCK	REAL GOOD FOOD CO IN A	\$39,379.41	\$38,580.13
COMMON STOCK	ANYWHERE REAL ESTATE	\$3,507.75	\$3,393.58
COMMON STOCK	REALPHA TECH CORP	\$10,872.03	\$12,025.80
COMMON STOCK	REBORN COFFEE INC	\$18,206.84	\$20,001.96
COMMON STOCK	SOCIETAL CDMO INC	\$241,809.32	\$246,734.40
COMMON STOCK	RECURSION PHARMACEUT A	\$465,632.98	\$457,866.40
COMMON STOCK	NIXXY INC EQUITY EQUITY	\$166,169.37	\$150,868.21
COMMON STOCK	RED CAT HLDGS INC	\$452,709.46	\$504,778.83
COMMON STOCK	RED RIV BANCSHARES I	\$4,040.77	\$5,250.55
COMMON STOCK	RED ROBIN GOURMET BU	\$22,148.92	\$26,385.40
COMMON STOCK	RED ROCK RESORTS INC A	\$26,771.66	\$27,252.64
COMMON STOCK	RED VIOLET INC	\$3,356.48	\$3,920.10
COMMON STOCK	REDDIT INC A	\$1,754,424.26	\$1,854,609.20
COMMON STOCK	REDFIN CORP	\$127,007.63	\$125,479.39
COMMON STOCK	REDWIRE CORP	\$78,537.15	\$105,672.05
COMMON STOCK	REGENERON PHARMACEUT	\$117,510.43	\$110,948.58
COMMON STOCK	REGENXBIO INC	\$51,392.19	\$46,867.78
COMMON STOCK	REGIONAL MGMT CORP	\$250.73	\$246.00
COMMON STOCK	REGIONAL HEALTH PPTY	\$344.72	\$310.76
COMMON STOCK	REGULUS THERAPEUTICS	\$3,032.25	\$3,327.52
COMMON STOCK	REGIONS FINL CORP NE	\$133,601.79	\$127,801.74
MUTUAL FUNDS	FIRST TRUST ALT OPPORTUNITIES FD I	\$159,597.71	\$161,943.49
COMMON STOCK	RELAY THERAPEUTICS I	\$40,077.82	\$35,959.22
COMMON STOCK	RELATIVITY ACQUISITI A	\$1,228.00	\$1,131.80
COMMON STOCK	RELIANCE GLOBAL GROU	\$40,477.49	\$38,481.25
COMMON STOCK	RELIANCE GLOBAL GROU EQUITY	\$27,283.56	\$24,038.89

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CORPORATE DEBT INSTRUMENTS	RELYANCE BANK AR 5.4% CD 10/15/2024	\$5,000.00	\$5,000.00
COMMON STOCK	RELMADA THERAPEUTICS	\$11,793.85	\$9,920.12
COMMON STOCK	REMARK HLDGS INC	\$43,968.13	\$33,069.04
COMMON STOCK	REMITLY GLOBAL INC	\$112,590.07	\$138,625.68
CORPORATE DEBT INSTRUMENTS	RENASANT BANK MS 5% CD 02/23/2027 CALLABLE	\$150,000.00	\$150,000.00
OTHER ASSETS	EMEREN GROUP LTD ADR	\$2,910.28	\$2,710.73
OTHER ASSETS	RENALYTIX PLC ADR	\$331.10	\$391.20
COMMON STOCK	RENOVORX INC	\$137.76	\$132.16
COMMON STOCK	RENT THE RUNWAY INC A	\$1,060.28	\$0.00
COMMON STOCK	RENT THE RUNWAY INC A	\$123,880.52	\$129,323.07
CORPORATE DEBT INSTRUMENTS	REPUBLIC BANK & TRUS KY 5.15% CD 05/02/2024	\$235,000.00	\$235,000.00
CORPORATE DEBT INSTRUMENTS	REPUBLIC BANK & TRUS KY 5.15% CD 05/09/2024	\$52,000.00	\$52,000.00
COMMON STOCK	REPAY HLDGS CORP A	\$35,029.83	\$26,714.00
COMMON STOCK	REPLIMUNE GROUP INC	\$43,669.41	\$44,082.68
COMMON STOCK	RESHAPE LIFESCIENCES EQUITY	\$116.25	\$97.99
COMMON STOCK	RESHAPE LIFESCIENCES	\$10,532.91	\$9,145.00
COMMON STOCK	RESIDEO TECHNOLOGIES	\$6,189.34	\$5,980.70
COMMON STOCK	RESOURCES CONNECTION	\$3,179.11	\$2,378.29
COMMON STOCK	RETRACTABLE TECHNOLO	\$212.50	\$194.00
COMMON STOCK	RESTAURANT BRANDS IN	\$52,446.15	\$50,829.34
COMMON STOCK	REVELATION BIOSCIENC WARRANT 01/10/2027	\$135.89	\$411.00
COMMON STOCK	REVELATION BIOSCIENC	\$37.55	\$0.00
COMMON STOCK	REVELATION BIOSCIENC	\$3,605.66	\$1,657.54
COMMON STOCK	REVIVA PHARMACEUTICA	\$10,959.09	\$9,723.68
COMMON STOCK	REVOLUTION MEDICINES	\$8,259.00	\$10,165.11
COMMON STOCK	REVOLVE GROUP INC A	\$28,350.35	\$35,760.97
COMMON STOCK	REXFORD INDL RLTY IN REIT	\$2,771.00	\$2,522.00
OTHER ASSETS	REYNOLDS AMERICAN IN 6.15% 09/15/2043	\$8,874.62	\$3,071.39
OTHER ASSETS	REYNOLDS AMERN INC 5.85% 08/15/2045 CALLABLE	\$75,049.93	\$0.00
COMMON STOCK	REYNOLDS CONSUMER PR	\$14,552.28	\$16,401.78
COMMON STOCK	RETAIL VALUE INC	\$0.00	\$0.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	REZOLUTE INC	\$2,073.99	\$2,157.59
COMMON STOCK	RHYTHM PHARMACEUTICA	\$19,731.21	\$19,455.64
COMMON STOCK	RIGETTI COMPUTING IN	\$2,559,775.53	\$2,863,888.15
COMMON STOCK	RIGETTI COMPUTING IN WARRANT 03/03/2027	\$71,941.22	\$88,240.62
COMMON STOCK	RILEY EXPLORATION PE	\$17,941.71	\$19,939.87
COMMON STOCK	RIMINI STR INC DEL	\$3,270.00	\$2,103.60
COMMON STOCK	RINGCENTRAL INC A	\$73,485.57	\$73,512.63
COMMON STOCK	RING ENERGY INC	\$52,578.02	\$53,153.02
OTHER ASSETS	RITE AID CORP 7.7% 02/15/2027	\$500.00	\$0.00
COMMON STOCK	RIVERNORTH OPPORTUNITIES CF	\$70,242.26	\$78,816.43
COMMON STOCK	RIVERNORTH DOUBLLINE STRTGC OPTY CF	\$45,827.32	\$47,207.73
COMMON STOCK	RIVERNORTH / DOUBLEL RIGHT 11/25/2024	\$0.00	\$0.00
COMMON STOCK	RIVIAN AUTOMOTIVE IN A	\$10,400,021.18	\$10,132,301.32
COMMON STOCK	ASCENT GLOBAL LOGIST	\$0.00	\$69.74
COMMON STOCK	ROCKET COMPANIES CLA A	\$227,581.99	\$227,533.08
COMMON STOCK	ROCKET PHARMACEUTICA	\$44,075.59	\$45,829.26
COMMON STOCK	ROCKET PHARMACEUTICA WARRANT 09/02/2026	\$490.00	\$105.10
COMMON STOCK	ROKU INC A	\$1,320,969.91	\$1,221,810.33
CORPORATE DEBT INSTRUMENTS	ROLLSTONE BANK & TRU MA 5.35% CD 10/16/2024	\$225,000.00	\$225,000.00
COMMON STOCK	R1 RCM INC NEW	\$146,062.50	\$148,023.54
COMMON STOCK	ROOT INC A	\$374,617.52	\$479,054.72
UNIT INVESTMENT TRUSTS	ROUNDHILL S&P 500 ODTE COVRD ETF	\$54,199.61	\$53,505.04
UNIT INVESTMENT TRUSTS	ROUNDHL INVN 100 ODTE COV CL ETF	\$81,713.39	\$78,986.20
UNIT INVESTMENT TRUSTS	ROUNDHILL ETF TRUST BITCOIN COVERED	\$37,011.11	\$32,506.44
UNIT INVESTMENT TRUSTS	ROUNDHILL DLY 2X LG MAG SEVEN ETF	\$243,718.97	\$247,844.64
UNIT INVESTMENT TRUSTS	ROUNDHILL DAILY INVERSE MGNT ETF	\$2,272.91	\$2,029.38
UNIT INVESTMENT TRUSTS	ROUNDHILL ETF TRUST SMALL CAP ODTE	\$21,074.50	\$20,457.05
UNIT INVESTMENT TRUSTS	ROUNDHILL CHINA DRAGONS ETF	\$382.05	\$388.35
COMMON STOCK	ROVER GROUP INC A	\$200,140.13	\$201,291.50
MUTUAL FUNDS	T. ROWE PRICE FINANCIAL SERVICES	\$6,376.61	\$7,000.00
MUTUAL FUNDS	T. ROWE PRICE U.S. EQUITY RESEARCH	\$354,857.07	\$365,708.63

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MUTUAL FUNDS	T. ROWE PRICE BLUE CHIP GROWTH	\$357,002.32	\$396,247.95
MUTUAL FUNDS	T. ROWE PRICE INTERNATIONAL DISCOVERY	\$77,746.29	\$87,855.13
MUTUAL FUNDS	T. ROWE PRICE GLOBAL INDUSTRIALS	\$659.02	\$665.16
MUTUAL FUNDS	T. ROWE PRICE GLOBAL GROWTH STOCK	\$16,102.45	\$16,946.31
MUTUAL FUNDS	T. ROWE PRICE GLOBAL STOCK	\$110,294.25	\$115,912.15
MUTUAL FUNDS	T. ROWE PRICE EMERGING MARKETS STOCK	\$8,236.40	\$8,507.49
MUTUAL FUNDS	T. ROWE PRICE EMERGING MARKETS BOND	\$4,351.46	\$4,456.10
MUTUAL FUNDS	T. ROWE PRICE LATIN AMERICA	\$50,752.95	\$45,215.77
MUTUAL FUNDS	T. ROWE PRICE SPECTRUM MODERATE ALLC INV	\$42,069.11	\$43,900.86
MUTUAL FUNDS	T. ROWE PRICE SCIENCE & TECH	\$113,035.10	\$126,108.69
MUTUAL FUNDS	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	\$4,027.28	\$3,993.40
MUTUAL FUNDS	T. ROWE PRICE ULTRA SHORT-TERM BOND	\$67,552.08	\$68,073.34
MUTUAL FUNDS	T. ROWE PRICE SMALL-CAP VALUE	\$5,500.00	\$5,480.28
MUTUAL FUNDS	T. ROWE PRICE US TREASURY INTERM IDX	\$20,131.67	\$19,926.47
CORPORATE DEBT INSTRUMENTS	ROYAL BUSINESS BK CA 5.3% CD 06/18/2024	\$75,034.43	\$75,000.00
OTHER ASSETS	ROYAL BANK OF CANADA 5.1% 02/28/2024 CALLABLE	\$4,988.60	\$5,000.00
OTHER ASSETS	ROYAL BANK OF CANADA 6.1% 08/30/2038 CALLABLE	\$16,103.39	\$0.00
OTHER ASSETS	ROYAL BANK OF CANADA 2.25% 11/01/2024	\$9,787.30	\$10,000.00
OTHER ASSETS	ROYAL BANK OF CANADA 0.75% 10/07/2024	\$2,895.66	\$3,000.00
COMMON STOCK	RUBICON TECHNOLOGIES WARRANT 04/01/2027	\$36.18	\$7.68
COMMON STOCK	RUBICON TECHNOLOGIES A	\$22,260.28	\$16,821.45
COMMON STOCK	RUMBLE INC A	\$491,368.67	\$572,054.78
COMMON STOCK	RUMBLE INC WARRANT 09/16/2027	\$1,673.18	\$8,928.49
PREFERRED STOCK	RUNWAY GROWTH FIN CO 7.5% 07/28/2027 PFD CALLABLE	\$3,386.10	\$3,384.10
COMMON STOCK	RXSIGHT INC	\$231,019.68	\$245,248.77
COMMON STOCK	RYAN SPECIALTY HOLDI A	\$250,095.21	\$243,499.37
MUTUAL FUNDS	RYDEX MONTHLY RBL NASDAQ-100 2X STRT H	\$67,823.39	\$76,559.35
COMMON STOCK	RYMAN HOSPITALITY PP REIT	\$13,515.50	\$13,237.37
COMMON STOCK	SCWORX CORP	\$3,909.69	\$3,742.35
COMMON STOCK	SES AI CORP A	\$147,189.98	\$78,075.02
COMMON STOCK	S&P GLOBAL INC	\$240,130.99	\$240,167.25

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SBA COMMUNICATIONS C A	\$71,125.73	\$63,930.91
COMMON STOCK	SAFE & GREEN HOLDING EQUITY	\$11,611.16	\$11,292.90
COMMON STOCK	SAFE & GREEN HOLDING	\$77,700.83	\$82,529.41
UNIT INVESTMENT TRUSTS	NEOS S&P 500 HIGH INCOME ETF	\$541,846.45	\$542,767.38
UNIT INVESTMENT TRUSTS	NEOS RUSSELL 2000 HIGH INC ETF	\$26,982.69	\$26,875.79
UNIT INVESTMENT TRUSTS	NEOS BITCOIN HIGH INCOME ETF	\$9,989.88	\$10,389.92
UNIT INVESTMENT TRUSTS	NEOS NASDAQ 100 HIGH INCOME ETF	\$335,710.18	\$331,249.77
UNIT INVESTMENT TRUSTS	NEOS ETF TR YIELD PREM STRGY AMZN ETF	\$3,999.76	\$3,606.17
UNIT INVESTMENT TRUSTS	NEOS TR YIELD PREMIUM STRATEGY TESLA TSLA ETF	\$5,312.62	\$4,764.10
COMMON STOCK	SEZZLE INC	\$74,299.62	\$100,180.73
COMMON STOCK	SL GREEN RLTY CORP	\$209,005.51	\$230,768.43
COMMON STOCK	SLM CORP	\$14,784.72	\$15,538.81
PREFERRED STOCK	SLM CORP VAR PFD CAL VAR PFD CALLABLE	\$14,859.12	\$15,134.88
CORPORATE DEBT INSTRUMENTS	SMBC MANUBANK CA 5.1% CD 04/26/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	SMBC MANUBANK CA 5.15% CD 08/28/2024	\$1,000.00	\$1,000.00
COMMON STOCK	SM ENERGY CO	\$12,059.64	\$11,292.80
UNIT INVESTMENT TRUSTS	SPDR S&P 500 ETF	\$34,490,028.45	\$35,221,028.92
COMMON STOCK	SPS COMM INC	\$2,098.50	\$2,130.00
UNIT INVESTMENT TRUSTS	SPDR GOLD SHARES ETF	\$8,853,728.69	\$9,091,839.08
UNIT INVESTMENT TRUSTS	SPDR S&P NRTH AMRCN NTRL RSRC ETF	\$56.20	\$56.00
UNIT INVESTMENT TRUSTS	SPDR EURO STOXX 50 ETF	\$114,166.51	\$116,178.14
UNIT INVESTMENT TRUSTS	SPDR S&P CHINA ETF	\$20,221.62	\$18,735.55
UNIT INVESTMENT TRUSTS	SPDR MSCI EAFE STRATEGICFCTRS ETF	\$7,527.52	\$7,672.47
UNIT INVESTMENT TRUSTS	SPDR INDEX SHARES EMERG MARKT ETF	\$56,291.44	\$57,221.31
UNIT INVESTMENT TRUSTS	SPDR S&P EMERGING MARKETS DIVID ETF	\$246,216.44	\$246,197.86
UNIT INVESTMENT TRUSTS	SPDR DOW JONES GLOB REAL EST ETF	\$121,855.48	\$114,772.13
UNIT INVESTMENT TRUSTS	SPDR S&P EMERGING MRKT SML CP ETF	\$12,053.98	\$11,700.90
UNIT INVESTMENT TRUSTS	SPDR S&P INTERNATIONAL DIVIDEND ETF	\$4,205.52	\$4,293.68
UNIT INVESTMENT TRUSTS	SPDR S&P GLOBAL INFRASTRUCTURE ETF	\$16,729.06	\$17,743.73
UNIT INVESTMENT TRUSTS	SPDR DOW JONES INT REAL EST ETF	\$4,524.78	\$4,161.65
UNIT INVESTMENT TRUSTS	SPDR S&P INTERNATIONAL SMALL CAP ETF	\$5,138.67	\$5,147.95

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO DEVELOPED WORLD EX-US	\$131,351.98	\$130,964.51
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST MORGAN TECH ETF	\$41,615.62	\$44,914.95
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO CORPORATE BOND ETF	\$9,000.32	\$8,864.97
UNIT INVESTMENT TRUSTS	SPDR S&P 600 SMALL CAP GROWTH ETF	\$125,448.43	\$126,294.96
UNIT INVESTMENT TRUSTS	SPDR S&P 600 SMALL CAP VALUE ETF	\$169,327.40	\$173,729.29
UNIT INVESTMENT TRUSTS	SPDR BLMBG SRT TR INT TRY BND ETF	\$518.20	\$506.40
UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG CONVRTBL SECRS ETF	\$127,693.22	\$124,803.78
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO INTERMEDIATE TERM COR	\$108,333.06	\$108,059.27
UNIT INVESTMENT TRUSTS	SPDR BLOOMBG EMG MRKT LCL BND ETF	\$921.13	\$890.89
UNIT INVESTMENT TRUSTS	SPDR S&P 500 GROWTH ETF	\$5,621,919.43	\$5,681,632.00
UNIT INVESTMENT TRUSTS	SPDR SHORT TERM CORPORATE BND ETF	\$288,995.65	\$289,118.86
UNIT INVESTMENT TRUSTS	SPDR S&P 500 VALUE ETF	\$167,068.86	\$175,592.73
UNIT INVESTMENT TRUSTS	SPDR BLOOMBG INTL TRY BD ETF	\$614.70	\$599.40
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST S&P TRANSN ETF	\$2.05	\$1.79
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST HLTH CR EQUIP	\$27,009.87	\$27,306.38
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST COMP SOFTWARE	\$82,841.07	\$83,478.81
UNIT INVESTMENT TRUSTS	SPDR DOW JONES REIT ETF	\$328,533.13	\$311,459.43
UNIT INVESTMENT TRUSTS	SPDR SERIES TRUST AEROSPACE DEF	\$98,804.54	\$106,724.32
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO AGGREGATE BOND ETF	\$2,476.31	\$2,465.82
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO TIPS ETF	\$4,690.37	\$4,696.71
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO LONG TERM TREASURY ET	\$284,582.01	\$273,765.65
UNIT INVESTMENT TRUSTS	SPDR PORT INTER TERM TREASURY ETF	\$58,647.64	\$58,627.18
UNIT INVESTMENT TRUSTS	SPDR S&P REGIONAL BANKING ETF	\$269,178.64	\$272,213.96
UNIT INVESTMENT TRUSTS	SPDR GLOBAL DOW ETF	\$15,342.86	\$16,004.01
UNIT INVESTMENT TRUSTS	SPDR S&P RETAIL ETF	\$80,756.04	\$81,945.83
UNIT INVESTMENT TRUSTS	SPDR S&P PHARMACEUTICALS ETF	\$3,832.04	\$3,657.55
UNIT INVESTMENT TRUSTS	SPDR S&P METALS & MINING ETF IV	\$41,284.13	\$44,694.75
UNIT INVESTMENT TRUSTS	SPDR S&P DIVIDEND ETF	\$362,623.96	\$377,218.57
UNIT INVESTMENT TRUSTS	SPDR S&P CAPITAL MARKETS ETF	\$15,625.54	\$15,978.94
UNIT INVESTMENT TRUSTS	SPDR S&P INSURANCE ETF	\$39,102.61	\$40,357.56
UNIT INVESTMENT TRUSTS	SPDR S&P BANK ETF	\$87,313.89	\$86,709.31

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UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S P 1500 CMPST ST ETF	\$151,559.82	\$167,051.08
UNIT INVESTMENT TRUSTS	SPDR S&P 400 MID CAP GROWTH ETF	\$12,534.43	\$13,762.82
UNIT INVESTMENT TRUSTS	SPDR S&P 400 MID CAP VALUE ETF	\$3,038.81	\$3,163.12
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S&P 400 MID CAP ETF	\$454,588.09	\$480,644.71
UNIT INVESTMENT TRUSTS	SPDR PORT S&P 500	\$1,500,165.09	\$1,606,839.41
UNIT INVESTMENT TRUSTS	SPDR S&P SEMICONDUCTOR ETF	\$199,976.62	\$227,610.58
UNIT INVESTMENT TRUSTS	SPDR S&P BIOTECH ETF	\$617,566.54	\$605,111.53
UNIT INVESTMENT TRUSTS	SPDR S&P HOMEBUILDERS ETF IV	\$417,278.48	\$422,919.35
COMMON STOCK	SS&C TECHNOLOGIES HL	\$70,734.47	\$73,482.32
UNIT INVESTMENT TRUSTS	SPDR BLACKSTONE SENIOR LOAN ETF	\$170,737.12	\$169,513.22
UNIT INVESTMENT TRUSTS	SPDR SSGA ULTRA SHORT TERM BOND ETF	\$55,535.48	\$55,494.69
UNIT INVESTMENT TRUSTS	SPDR DOUBLELINE TTL RTRN TTCL ETF	\$331,131.27	\$333,336.98
UNIT INVESTMENT TRUSTS	SPDR DOW JONES INDUSTRIAL AVRG ETF	\$2,348,809.10	\$2,384,967.45
UNIT INVESTMENT TRUSTS	SPDR S&P MIDCAP 400 ETF IV	\$215,980.22	\$230,175.62
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO SHORT TERM TREASURY E	\$281,620.38	\$282,063.29
UNIT INVESTMENT TRUSTS	SPDR BLMRG SHR TR HG YLD BD ETF	\$6,461.72	\$6,460.27
UNIT INVESTMENT TRUSTS	SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	\$465,323.91	\$465,578.01
UNIT INVESTMENT TRUSTS	SPDR S&P OIL & GAS EQUIP & SERVS ETF	\$6,022.04	\$6,536.79
UNIT INVESTMENT TRUSTS	SPDR S&P OIL & GAS EXPL & PROD ETF	\$341,615.78	\$345,614.51
UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO HIGH YIELD BOND ETF	\$165,274.68	\$166,306.88
UNIT INVESTMENT TRUSTS	SPDR BLMBRG BRCLY HGH YD BND ETF	\$488,406.89	\$487,091.00
UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO FINAL FRONTIERS ETF	\$7,732.35	\$7,707.02
UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO NEW ECONOMIES COMPOS	\$5,232.14	\$5,101.92
UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO CLEAN POWER ETF	\$15,215.75	\$13,302.11
UNIT INVESTMENT TRUSTS	SPDR BLMBG 1-3 MTH T-BILL ETF	\$6,684,575.12	\$6,692,731.49
UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO FUTURE SECURITY ETF	\$275.80	\$294.01
UNIT INVESTMENT TRUSTS	SPDR S&P KENSHO SMART MOBILITY ETF	\$3,146.90	\$2,943.00
UNIT INVESTMENT TRUSTS	SPDR NUVEEN BLOMBG MNPL BND ETF	\$176,955.00	\$176,660.50
UNIT INVESTMENT TRUSTS	SPDR S&P 500 HIGH DIVIDEND ETF	\$2,118,308.98	\$2,132,241.60
UNIT INVESTMENT TRUSTS	SPDR S&P 500 FOSSIL FUEL RES FRE ETF	\$408.45	\$470.57
UNIT INVESTMENT TRUSTS	SPDR SSGA US LG CP LW VLT INX ETF	\$7,232.08	\$7,126.24

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UNIT INVESTMENT TRUSTS	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	\$47,362.24	\$48,250.54
UNIT INVESTMENT TRUSTS	SPDR SSGA US SL CP LW VLT INX ETF	\$122.90	\$123.45
COMMON STOCK	SP PLUS CORP	\$150,047.75	\$150,120.00
COMMON STOCK	SVB FINL GROUP	\$2.75	\$0.00
COMMON STOCK	SABA CAPITAL INCOME OPPORTUNITIES CF	\$22,091.51	\$23,153.71
COMMON STOCK	SABRA HEALTH CARE RE REIT	\$48,200.72	\$53,432.81
COMMON STOCK	SABRE CORP	\$581,145.87	\$570,265.93
COMMON STOCK	SACHEM CAP CORP	\$43,663.59	\$32,726.49
PREFERRED STOCK	SACHEM CAPITAL CORP. 7.75% 09/30/2025 PFD CALLABLE	\$39,201.94	\$40,821.68
PREFERRED STOCK	SACHEM CAPITAL CORP. 7.75% PFD CALLABLE	\$11,211.23	\$12,698.55
PREFERRED STOCK	SACHEM CAPITAL CORP. 6% 03/30/2027 PFD CALLABLE	\$3,384.92	\$3,516.80
COMMON STOCK	SAFE & GREEN DEV COR	\$37,574.11	\$38,666.83
COMMON STOCK	SAFE & GREEN DEV COR	\$3,064.11	\$3,301.84
COMMON STOCK	SAFE PRO GROUP INC E EQUITY	\$2,932.96	\$2,825.72
OTHER ASSETS	ALARUM TECHNOLOGIES ADR	\$55,094.26	\$50,522.18
COMMON STOCK	SAFEHOLD INC REIT REIT	\$17,817.70	\$18,224.47
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.1% CD 04/26/2024 CALLABLE	\$27,970.35	\$28,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.4% CD 06/25/2024 CALLABLE	\$150,052.65	\$150,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.45% CD 07/11/2024 CALLABLE	\$10,007.68	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.25% CD 01/12/2024	\$99,996.80	\$100,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.35% CD 09/06/2024	\$999.02	\$1,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.3% CD 11/29/2024	\$999.19	\$1,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5% CD 07/11/2024 CALLABLE	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.05% CD 08/14/2024	\$23,000.00	\$23,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.45% CD 07/10/2025 CALLABLE	\$32,000.00	\$32,000.00
CORPORATE DEBT INSTRUMENTS	SAFRA NTNL BANK OF N NY 5.4% CD 12/26/2024	\$2,000.00	\$2,000.00
COMMON STOCK	SAGE THERAPEUTICS IN	\$70,367.62	\$47,663.48
COMMON STOCK	SAIA INC	\$12,366.12	\$12,097.82
OTHER ASSETS	ST PAUL MINN PORT AU REV 2.3% 02/01/2032 CALLABLE TAXABLE	\$46,807.75	\$0.00
COMMON STOCK	SALARIUS PHARMACEUTI	\$28.60	\$0.00
COMMON STOCK	SALARIUS PHARMACEUTI EQUITY	\$77,548.84	\$81,038.98

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COMMON STOCK	SALESFORCE INC	\$3,970,567.97	\$4,042,941.51
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 2.8% CD 04/17/2024	\$16,875.22	\$17,000.00
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 1.9% CD 10/30/2024	\$20,461.37	\$21,000.00
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 0.6% CD 07/29/2024	\$14,610.60	\$15,000.00
CORPORATE DEBT INSTRUMENTS	SALLIE MAE BANK UT 1% CD 12/16/2024	\$2,888.48	\$3,000.00
COMMON STOCK	SAMSARA INC A	\$1,542,362.30	\$1,523,678.75
OTHER ASSETS	SAN JOSE EVERGREEN C GO 4.718% 09/01/2027 TAXABLE	\$30,436.80	\$0.00
COMMON STOCK	SANDRIDGE ENERGY INC	\$1,385.00	\$1,393.73
COMMON STOCK	SANDSTORM GOLD LTD	\$56,039.35	\$52,726.95
CORPORATE DEBT INSTRUMENTS	SANDY SPRING BANK 4. MD 4.8% CD 02/22/2024	\$19,979.96	\$20,000.00
OTHER ASSETS	SANOFI ADR	\$31,797.92	\$32,343.17
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.25% CD 02/26/2024	\$13,996.11	\$14,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.3% CD 05/24/2024 CALLABLE	\$303,952.89	\$304,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.4% CD 06/07/2024 CALLABLE	\$174,032.90	\$174,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.4% CD 05/10/2024	\$25,011.45	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 5.4% CD 11/15/2024	\$209,583.74	\$209,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.35% CD 04/08/2024	\$104,018.41	\$104,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 5.35% CD 09/06/2024	\$275,378.13	\$275,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.3% CD 01/16/2024	\$50,001.85	\$50,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.3% CD 06/17/2024	\$10,004.41	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 5% CD 11/21/2024	\$60,982.43	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 5% CD 12/24/2024	\$20,003.76	\$20,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5% CD 07/26/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK N.A. DE 5.15% CD 08/21/2024	\$75,000.00	\$75,000.00
CORPORATE DEBT INSTRUMENTS	SANTANDER BANK, NTNL DE 5.25% CD 10/16/2024	\$45,000.00	\$45,000.00
COMMON STOCK	SARATOGA INVT CORP	\$21,646.69	\$19,567.01
COMMON STOCK	PALLADYNE AI CORP WARRANT 09/24/2026	\$508.50	\$1,753.29
COMMON STOCK	PALLADYNE AI CORP	\$886,973.97	\$935,355.61
COMMON STOCK	N2OFF INC	\$34,876.90	\$38,788.69
OTHER ASSETS	SAVERONE 2014 LTD ADR	\$689.66	\$515.91
COMMON STOCK	SAVERS VALUE VLG INC	\$110,383.78	\$110,824.88

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

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	IVES BANK CT 5% CD 02/26/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	IVES BANK CT 5% CD 10/07/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SAVINGS BANK OF DANB CT 4.7% CD 10/30/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	IVES BANK CT 4.5% CD 12/20/2024	\$12,000.00	\$12,000.00
COMMON STOCK	SCHNEIDER NATL INC W B	\$51,041.56	\$53,308.69
COMMON STOCK	SCHOLAR ROCK HLDG CO	\$37,435.93	\$37,182.78
COMMON STOCK	SCHRODINGER INC	\$16,511.48	\$12,463.98
MUTUAL FUNDS	SCHWAB TARGET 2065 INDEX	\$112,927.99	\$118,690.50
MUTUAL FUNDS	SCHWAB US LARGE-CAP GROWTH IDX	\$652,722.12	\$723,968.34
MUTUAL FUNDS	SCHWAB US MID-CAP INDEX	\$70,106.77	\$73,830.47
MUTUAL FUNDS	SCHWAB US LARGE-CAP VALUE INDEX	\$29,259.00	\$30,238.25
MUTUAL FUNDS	SCHWAB TARGET 2060 INDEX	\$17,175.76	\$17,402.00
MUTUAL FUNDS	SCHWAB TARGET 2050 INDEX	\$107,091.51	\$115,000.00
MUTUAL FUNDS	SCHWAB TARGET 2025 INDEX	\$634,660.00	\$656,164.35
MUTUAL FUNDS	SCHWAB TARGET 2045 INDEX	\$65,950.00	\$70,853.81
MUTUAL FUNDS	SCHWAB TARGET 2040 INDEX	\$196,235.75	\$224,627.99
MUTUAL FUNDS	SCHWAB TARGET 2035 INDEX	\$54,743.88	\$58,556.76
MUTUAL FUNDS	SCHWAB TARGET 2030 INDEX	\$3,354.00	\$3,395.22
COMMON STOCK	LIGHT & WONDER INC	\$63,372.58	\$69,743.08
COMMON STOCK	SCILEX HLDG CO	\$36.72	\$18.09
OTHER ASSETS	SCOTTSDALE ARIZ GO 2% 07/01/2028 TAXABLE	\$45,512.50	\$0.00
OTHER ASSETS	SEA LTD A ADR	\$309,999.49	\$355,576.36
COMMON STOCK	SEALED AIR CORP NEW	\$1,455.65	\$1,445.20
COMMON STOCK	SEASTAR MEDICAL HOLD	\$208,773.77	\$146,256.28
COMMON STOCK	SEASTAR MED HLDG COR WARRANT 10/28/2027	\$821.55	\$544.31
COMMON STOCK	SEASTAR MED HLDG COR	\$11,553.84	\$11,718.19
COMMON STOCK	SEATECH VENTURES COR	\$0.00	\$0.00
OTHER ASSETS	SECOO HLDG LTD EQUIT EQUITY ADR	\$508.00	\$410.00
UNIT INVESTMENT TRUSTS	SPDR FUND MATERIALS SELECT SECTR ETF	\$203,981.53	\$204,074.21
UNIT INVESTMENT TRUSTS	SELECT SECTOR HEALTH CARE SPDR ETF	\$2,222,902.54	\$2,250,130.65
UNIT INVESTMENT TRUSTS	SPDR FUND CONSUMER STAPLES ETF	\$526,916.86	\$552,679.10

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UNIT INVESTMENT TRUSTS	SPDR FUND CONSUMER DISCRE SELECT ETF	\$729,132.68	\$734,444.73
UNIT INVESTMENT TRUSTS	ENERGY SELECT SECTOR SPDR ETF	\$3,939,465.78	\$3,963,620.74
UNIT INVESTMENT TRUSTS	SELECT STR FINANCIAL SELECT SPDR ETF	\$755,020.93	\$789,829.74
UNIT INVESTMENT TRUSTS	SELECT SECTOR INDUSTRIAL SPDR ETF	\$345,141.84	\$354,617.84
UNIT INVESTMENT TRUSTS	TECHNOLOGY SELECT SECTOR SPDR ETF	\$2,737,389.72	\$2,842,027.62
UNIT INVESTMENT TRUSTS	COMMUNICAT SVS SLCT SEC SPDR ETF	\$416,572.36	\$458,387.23
UNIT INVESTMENT TRUSTS	REAL ESTATE SELECT SCTR SPDR ETF	\$210,956.22	\$219,926.59
UNIT INVESTMENT TRUSTS	SELECT SECTOR UTI SELECT SPDR ETF	\$588,860.85	\$628,430.49
COMMON STOCK	SECUREWORKS CORP A	\$11,012.10	\$10,857.00
COMMON STOCK	SEELOS THERAPEUTICS EQUITY	\$1,403.90	\$0.00
COMMON STOCK	SEELOS THERAPEUTICS	\$9,013.77	\$7,422.94
COMMON STOCK	SEER INC A	\$9,447.52	\$8,730.96
COMMON STOCK	SELECT WATER SOLUTIO A	\$4,519.42	\$5,228.56
OTHER ASSETS	OFFICE PROPERTIES IN 4.25% 05/15/2024 CALLABLE	\$9,400.00	\$10,000.00
COMMON STOCK	SELECT MED HLDGS COR	\$4,700.00	\$5,300.00
COMMON STOCK	SELLAS LIFE SCIENCES	\$135,405.76	\$116,065.03
COMMON STOCK	GENEDX HLDGS CORP WARRANT 07/22/2026	\$635.19	\$3,954.00
COMMON STOCK	GENEDX HLDGS CORP A	\$123,227.67	\$130,457.69
COMMON STOCK	SEMLER SCIENTIFIC IN	\$913,888.24	\$930,645.42
OTHER ASSETS	SENDAS DISTRIBUIDORA ADR	\$9,503.19	\$9,531.67
COMMON STOCK	SENESTECH INC	\$29.21	\$0.00
COMMON STOCK	SENTI BIOSCIENCES IN EQUITY	\$70,643.08	\$71,843.14
COMMON STOCK	SENSEONICS HLDGS INC	\$90,804.59	\$86,748.75
COMMON STOCK	SENSEI BIOTHERAPEUTI	\$4,380.91	\$3,528.10
COMMON STOCK	SENSUS HEALTHCARE IN	\$55,978.65	\$55,600.53
COMMON STOCK	SENSTAR TECHNOLOGIES	\$329.74	\$337.38
COMMON STOCK	SENTINELONE INC A	\$1,148,526.71	\$1,152,739.78
COMMON STOCK	SEQLL INC	\$4.13	\$0.00
COMMON STOCK	SEPTERNA INC	\$238.36	\$227.92
COMMON STOCK	SERA PROGNOSTICS INC A	\$11,376.80	\$12,618.00
COMMON STOCK	SERES THERAPEUTICS I	\$142,382.54	\$144,172.89

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SERITAGE GROWTH PPTY A	\$6,030.75	\$3,132.24
UNIT INVESTMENT TRUSTS	UNUSUAL WHALES SUB REPUB TRAD ETF	\$45,390.29	\$12,341.76
UNIT INVESTMENT TRUSTS	UNUSUAL WHALES SUB DEMO TRAD ETF	\$128,518.39	\$67,050.96
UNIT INVESTMENT TRUSTS	ELDRIDGE BBB-B CLO ETF	\$9,767.24	\$9,725.18
UNIT INVESTMENT TRUSTS	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	\$32.46	\$30.71
UNIT INVESTMENT TRUSTS	INFRASTRUCTURE CAPITL EQY INC ETF IV	\$3,212.30	\$3,078.29
COMMON STOCK	SERVE ROBOTICS INC	\$398,485.80	\$391,476.23
COMMON STOCK	SERVICE PPTYS TR REIT	\$308.75	\$292.50
COMMON STOCK	SERVICENOW INC	\$4,229,511.85	\$4,271,905.24
COMMON STOCK	SHAPEWAYS HLDGS INC WARRANT 09/29/2026	\$1.68	\$0.84
COMMON STOCK	SHAPEWAYS HOLDINGS I EQUITY	\$14,342.53	\$14,585.17
COMMON STOCK	SHARECARE INC A	\$143,203.44	\$147,116.45
COMMON STOCK	SHARPS TECHNOLOGY IN	\$1,967.60	\$416.30
COMMON STOCK	SHARPS TECHNOLOGY IN WARRANT EQUITY 04/13/2027	\$270.57	\$405.49
COMMON STOCK	SHARPS TECHNOLOGY IN	\$0.00	\$0.00
COMMON STOCK	SHATTUCK LABS INC	\$562.17	\$282.00
OTHER ASSETS	SHELL INTERNTNL FIN 2% 11/07/2024 CALLABLE	\$9,883.50	\$10,000.00
MUTUAL FUNDS	SHELTON NASDAQ-100 INDEX INVESTOR	\$19,524.10	\$20,001.88
COMMON STOCK	SHENANDOAH TELECOMMU	\$9,888.93	\$9,856.30
COMMON STOCK	SHIFT4 PMTS INC A	\$460,481.33	\$453,509.05
COMMON STOCK	SHIFTPIXY INC	\$60.06	\$5.87
COMMON STOCK	SHIFTPIXY INC	\$17,040.81	\$15,816.59
COMMON STOCK	SHIFT TECHNOLOGIES I A	\$10.58	\$0.04
COMMON STOCK	SHIMMICK CORP	\$678.00	\$728.00
COMMON STOCK	SHOCKWAVE MEDICAL IN	\$323,558.72	\$406,290.70
COMMON STOCK	SHOALS TECHNOLOGIES A	\$27,062.77	\$19,845.26
COMMON STOCK	SHOPIFY INC A	\$3,108,472.10	\$3,213,439.83
MUTUAL FUNDS	AMERICAN FUNDS ST BD FD OF AMER F1	\$56,682.33	\$57,042.22
OTHER ASSETS	SIBANYE STILLWATER L ADR	\$256,791.27	\$251,236.51
COMMON STOCK	BANK SIERRA PORTERVI	\$438.01	\$443.75
COMMON STOCK	SIENTRA INC	\$5,895.28	\$5,387.07

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	SIFY TECHNOLOGIES LT ADR	\$11,402.11	\$6,499.99
COMMON STOCK	SIFY TECHNOLOGIES LT RIGHT EQUITY 06/21/2024	\$0.00	\$0.00
OTHER ASSETS	SIFY TECHNOLOGIES LT ADR	\$635.15	\$576.00
COMMON STOCK	SIGHT SCIENCES INC	\$10,270.82	\$8,147.18
CORPORATE DEBT INSTRUMENTS	SIGNATURE BANK NY 4.65% CD 04/19/2024	\$997.92	\$1,000.00
COMMON STOCK	SIGNING DAY SPORTS I	\$11,510.47	\$11,444.28
OTHER ASSETS	SILENCE THERAPEUTICS ADR	\$4,342.50	\$4,161.91
OTHER ASSETS	SILICON MOTION TECHN ADR	\$22,493.15	\$24,555.29
COMMON STOCK	SILK RD MED INC	\$6,194.99	\$8,061.07
COMMON STOCK	SILO PHARMA INC	\$25,371.57	\$26,326.69
COMMON STOCK	SILVACO GROUP INC EQ EQUITY	\$226.35	\$265.50
COMMON STOCK	SILVER ELEPHANT MNG	\$1.06	\$1.20
COMMON STOCK	SILVERCORP METALS IN	\$109,461.63	\$115,700.80
COMMON STOCK	ARS PHARMACEUTICALS	\$29,482.83	\$31,567.95
COMMON STOCK	SILVERBOW RESOURCES	\$5,131.21	\$5,701.91
COMMON STOCK	SILVERGATE CAP CORP A	\$123.00	\$180.51
COMMON STOCK	SILVERSUN TECH EQUITY	\$5,227.60	\$0.00
COMMON STOCK	QXO INC	\$837,743.53	\$883,299.86
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.6% CD 01/18/2024	\$63,975.49	\$64,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.75% CD 02/26/2024	\$13,989.89	\$14,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5% CD 03/13/2024	\$29,978.68	\$30,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5% CD 01/29/2024	\$72,994.67	\$73,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5% CD 02/05/2024	\$42,988.22	\$43,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 03/13/2024	\$26,002.44	\$26,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 01/24/2024	\$70,000.28	\$70,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 06/11/2024	\$5,003.03	\$5,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.3% CD 03/11/2024	\$154,014.01	\$154,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 04/01/2024	\$25,006.33	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 04/26/2024	\$3,001.74	\$3,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.45% CD 07/25/2024	\$50,092.86	\$50,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 02/13/2024	\$50,008.35	\$50,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.45% CD 05/13/2024	\$41,038.05	\$41,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.35% CD 03/01/2024	\$113,018.88	\$113,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.35% CD 03/15/2024	\$106,021.20	\$106,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.35% CD 06/17/2024	\$273,266.45	\$273,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.9% CD 07/12/2024	\$39,000.00	\$39,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.05% CD 04/24/2024	\$103,000.00	\$103,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5% CD 08/02/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.1% CD 05/02/2024	\$55,000.00	\$55,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 09/17/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 5.4% CD 12/17/2024	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.8% CD 10/25/2024	\$51,000.00	\$51,000.00
CORPORATE DEBT INSTRUMENTS	SIMMONS BANK AR 4.5% CD 03/27/2025	\$50,000.00	\$50,000.00
OTHER ASSETS	SIMON PROPERTY GROUP 6.75% 02/01/2040 CALLABLE	\$45,324.80	\$0.00
UNIT INVESTMENT TRUSTS	SIMPLIFY US EQUITY PLUS DOWNSIDE CONVEXITY ETF	\$102,593.48	\$106,598.80
UNIT INVESTMENT TRUSTS	SIMPLIFY EXCHANGE TR TAIL RISK STRATEGY ETF NEW	\$0.00	\$11.64
UNIT INVESTMENT TRUSTS	SIMPLIFY MBS ETF	\$60,906.45	\$60,416.16
UNIT INVESTMENT TRUSTS	SIMPLIFY ENHANCED INCOME ETF	\$160,533.31	\$159,378.68
UNIT INVESTMENT TRUSTS	SIMPLIFY TREASURY OPTION INCM ETF	\$37,027.50	\$37,170.00
UNIT INVESTMENT TRUSTS	SIMPLIFY SHRT TSRY FTR STRGY ETF	\$39,244.63	\$37,691.81
UNIT INVESTMENT TRUSTS	SIMPLIFY BITCOIN STRATEGY PLUS INCOME ETF	\$14,113.04	\$12,593.09
UNIT INVESTMENT TRUSTS	SIMPLIFY MANAGED FUTURS STRGY ETF	\$51,466.35	\$50,855.62
UNIT INVESTMENT TRUSTS	SIMPLIFY MACRO STRATEGY ETF	\$10,065.17	\$9,219.13
UNIT INVESTMENT TRUSTS	SIMPLIFY AGGREGATE BOND ETF	\$32,359.77	\$31,623.31
UNIT INVESTMENT TRUSTS	SIMPLIFY HEDGED EQUITY ETF	\$10,795.02	\$10,780.04
UNIT INVESTMENT TRUSTS	SIMPLIFY HEALTH CARE ETF	\$45,313.68	\$45,061.83
UNIT INVESTMENT TRUSTS	SIMPLIFY TAIL RISK STRATEGY ETF	\$115.90	\$4.14
UNIT INVESTMENT TRUSTS	SIMPLIFY INTRMDTE TRSY STGY ETF	\$43,755.00	\$41,725.51
UNIT INVESTMENT TRUSTS	SIMPLIFY HIGH YIELD ETF	\$50,623.93	\$51,047.68
UNIT INVESTMENT TRUSTS	SIMPLIFY US EQ PLS BTC STRT ETF IV	\$1,847.95	\$1,995.53
UNIT INVESTMENT TRUSTS	SIMPLIFY INT RATE HEDGE ETF	\$28,853.84	\$31,980.17
UNIT INVESTMENT TRUSTS	SIMPLIFY VOLATILITY PREMIUM ETF	\$1,396,650.28	\$1,411,268.00

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COMMON STOCK	SIMPLY GOOD FOODS CO	\$4,039.45	\$4,046.10
COMMON STOCK	SINGLEPOINT INC EQUITY	\$20,022.99	\$15,054.71
COMMON STOCK	SINGLEPOINT INC	\$13,965.64	\$2,534.00
COMMON STOCK	SINGULAR GENOMICS SY EQUITY	\$3,220.70	\$0.00
OTHER ASSETS	SINOPEC SHANGHAI ADR	\$0.00	\$3,385.93
COMMON STOCK	SIRIUS XM HLDGS INC	\$2,043,800.94	\$551,957.45
COMMON STOCK	SITIME CORP	\$233,318.19	\$228,057.17
COMMON STOCK	SITIO ROYALTIES CORP A	\$26,508.78	\$25,452.31
COMMON STOCK	SIX FLAGS ENTERTAINM	\$142,794.48	\$24,605.69
COMMON STOCK	SIX FLAGS ENTMT CORP	\$0.00	\$32,577.79
COMMON STOCK	60 DEGREES PHARMACEU	\$5,526.29	\$0.00
COMMON STOCK	60 DEGREES PHARMACEU	\$13,299.12	\$12,735.29
COMMON STOCK	SIYATA MOBILE INC	\$7,064.49	\$2,411.67
COMMON STOCK	SIYATA MOBILE INC	\$43,032.31	\$40,142.67
COMMON STOCK	SKEENA RES LTD NEW	\$6,090.46	\$8,322.45
COMMON STOCK	SKILLSOFT CORP A A	\$3,671.34	\$3,515.40
COMMON STOCK	SKILLZ INC A	\$42,716.29	\$41,579.92
COMMON STOCK	SKY QUARRY INC	\$110.78	\$111.69
COMMON STOCK	SKYWORKS SOLUTIONS I	\$207,763.44	\$190,901.69
COMMON STOCK	SKYWATER TECHNOLOGY	\$841,999.39	\$907,707.40
COMMON STOCK	SLEEP NUMBER CORP	\$12,114.34	\$13,244.11
COMMON STOCK	SMART SAND INC	\$274,545.16	\$288,030.74
COMMON STOCK	SMARTKEM INC EQUITY EQUITY	\$438.00	\$416.00
COMMON STOCK	SMARTRENT INC A	\$26,097.34	\$23,658.59
COMMON STOCK	SMARTSHEET INC A	\$201,512.32	\$203,396.81
COMMON STOCK	SMART FOR LIFE INC	\$5,065.33	\$3,455.10
COMMON STOCK	SMART FOR LIFE INC E EQUITY	\$70,042.08	\$40,518.62
COMMON STOCK	SMITH DOUGLAS HOMES A	\$4,882.08	\$4,908.66
COMMON STOCK	SNAIL INC A	\$449.45	\$413.00
COMMON STOCK	SNAP ONE HLDGS CORP	\$20,748.00	\$21,500.00
COMMON STOCK	SNAP INC A	\$2,535,197.61	\$2,478,370.51

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COMMON STOCK	SNDL INC	\$136,906.37	\$170,853.69
COMMON STOCK	SNOW LAKE RES LTD	\$20,051.49	\$24,040.41
COMMON STOCK	SOCIETY PASS INC	\$1,206.20	\$601.50
COMMON STOCK	SOCIETY PASS INC	\$1,535.00	\$1,296.88
COMMON STOCK	SOFI TECHNOLOGIES IN	\$7,408,705.74	\$7,497,581.39
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.3% CD 07/26/2024	\$25,003.58	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.35% CD 10/28/2024	\$5,011.24	\$5,000.00
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.4% CD 06/10/2024	\$10,008.03	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 4.95% CD 07/29/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.4% CD 07/29/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	SOFI BANK, NTNL ASSO UT 5.25% CD 10/29/2024	\$157,000.00	\$157,000.00
COMMON STOCK	SLR INVESTMENT CORP	\$51,826.28	\$52,128.51
COMMON STOCK	SOLAREGE TECHNOLOGI	\$285,128.06	\$271,408.95
COMMON STOCK	SOLARWINDS CORP	\$1,762.14	\$1,626.25
COMMON STOCK	SOLARIS ENERGY INFRS A	\$3,980.00	\$4,200.00
COMMON STOCK	SOLARMAX TECHNOLOGY	\$104,425.79	\$104,599.97
COMMON STOCK	SOLID PWR INC A	\$83,200.13	\$83,943.55
COMMON STOCK	SOLO BRANDS INC A	\$449.68	\$182.21
COMMON STOCK	SOMALOGIC INC A	\$12,650.00	\$0.00
COMMON STOCK	SOLVENTUM CORP	\$25,861.99	\$200,370.08
COMMON STOCK	SONDER HLDGS INC WARRANT 01/18/2027	\$113.89	\$211.00
COMMON STOCK	SONDER HLDGS INC A	\$61,304.82	\$61,916.46
COMMON STOCK	SONIC AUTOMOTIVE INC A	\$1,037.00	\$1,011.08
COMMON STOCK	SONIM TECHNOLOGIES I	\$367.45	\$0.00
COMMON STOCK	SONNET BIOTHERAPEUTI EQUITY	\$11,138.67	\$694.00
COMMON STOCK	SONNET BIOTHERAPEUTI EQUITY	\$71,829.89	\$92,102.38
COMMON STOCK	SONOMA PHARMACEUTICA	\$6,916.15	\$1,369.59
COMMON STOCK	SONOMA PHARMACEUTICA EQUITY	\$4,793.35	\$6,151.55
COMMON STOCK	SONOS INC	\$30,211.73	\$28,320.11
COMMON STOCK	SORRENTO THERAPEUTIC	\$24.70	\$12.60
OTHER ASSETS	SOS LTD A ADR	\$9,410.48	\$6,002.60

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

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	SOS LTD A ADR	\$2,402.02	\$2,463.10
COMMON STOCK	SOTHERLY HOTELS INC REIT	\$15,488.57	\$13,439.54
COMMON STOCK	SOTERA HEALTH CO	\$28.33	\$28.45
COMMON STOCK	SOUTH BOW CORP	\$0.00	\$1,396.14
CORPORATE DEBT INSTRUMENTS	SOUTH SHORE BANK MA 5.05% CD 02/09/2027 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHERN BANK NC 5.4% CD 05/17/2024	\$38,020.06	\$38,000.00
OTHER ASSETS	SOCAL GAS CO 3.15% 09/15/2024 CALLABLE	\$4,908.05	\$5,000.00
COMMON STOCK	SOUTHERN COPPER CORP	\$488,367.92	\$523,538.12
CORPORATE DEBT INSTRUMENTS	SOUTHERN FIRST BANK SC 5.2% CD 10/24/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHERN BANK MO 4.9% CD 12/26/2024	\$10,000.00	\$10,000.00
OTHER ASSETS	SOUTHERN POWER CO 5.25% 07/15/2043	\$9,265.10	\$0.00
COMMON STOCK	SOUTHSIDE BANCSHARES	\$1,409.55	\$1,327.51
OTHER ASSETS	SOUTH32 LTD ADR	\$940.95	\$949.47
CORPORATE DEBT INSTRUMENTS	SOUTHSTATE BANK, NTN FL 4.6% CD 01/12/2024	\$9,996.80	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHSTATE BANK, NTN FL 5.25% CD 09/09/2024	\$24,000.00	\$24,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHSTATE BANK, NTN FL 5.35% CD 06/10/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHSTATE BANK, NTN FL 5.4% CD 11/29/2024	\$216,000.00	\$216,000.00
CORPORATE DEBT INSTRUMENTS	SOUTHSTATE BANK, NTN FL 5.45% CD 09/27/2024	\$10,000.00	\$10,000.00
OTHER ASSETS	XCEL ENERGY INC. 3.3% 06/15/2024 CALLABLE	\$9,938.90	\$10,000.00
COMMON STOCK	SPECIAL OPPTYS FUND	\$8.64	\$8.84
COMMON STOCK	SPECTAIRE HLDGS INC EQUITY	\$17,114.70	\$14,894.91
COMMON STOCK	SPECTRAL AI INC A	\$12,956.51	\$13,097.79
COMMON STOCK	SPECTRAL AI INC WARRANT 09/11/2028	\$65.16	\$33.03
COMMON STOCK	SPECTRUM BRANDS HLDG	\$16,486.36	\$19,075.72
COMMON STOCK	SPERO THERAPEUTICS I	\$9,848.41	\$8,736.56
COMMON STOCK	SPHERE 3D CORP NEW	\$13,034.59	\$5,082.98
PREFERRED STOCK	SPIRE INC. 5.9% PFD 5.9% PFD CALLABLE	\$14,228.00	\$15,030.00
COMMON STOCK	SPIRIT REALTY CAPITA REIT	\$12,219.09	\$0.00
COMMON STOCK	SPLASH BEVERAGE GROU	\$458.01	\$410.10
COMMON STOCK	SPOK HLDGS INC	\$13,295.29	\$13,668.82
COMMON STOCK	SPORTSMANS WHSE HLDG	\$4,340.06	\$3,944.54

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	ONEMAIN FIN CORP 6.875% 03/15/2025	\$10,100.00	\$10,085.43
COMMON STOCK	SPRINGWORKS THERAPEU	\$22,128.21	\$22,930.57
COMMON STOCK	SPROTT PHYSICAL GOLD ETV UNT	\$2,966,874.05	\$3,014,551.56
COMMON STOCK	SPROTT PHYSICAL SILVER ETV	\$4,729,527.80	\$4,757,487.57
UNIT INVESTMENT TRUSTS	SPROTT PHYSICAL PLATINUM PAL ETV	\$544.62	\$514.58
COMMON STOCK	SPROTT FOCUS CLOSED END FUND	\$19.07	\$18.62
COMMON STOCK	SPROUTS FMRS MKT INC	\$483,062.35	\$523,716.34
MUTUAL FUNDS	SPROTT GOLD EQUITY INVESTOR	\$16,582.07	\$23,997.67
UNIT INVESTMENT TRUSTS	SPROTT FDS TR URANIUM MINERS ETF	\$398,610.66	\$395,617.15
UNIT INVESTMENT TRUSTS	SPROTT LITHIUM MINERS ETF IV	\$95.50	\$96.00
UNIT INVESTMENT TRUSTS	SPROTT JUNIOR URANIUM MINERS ETF IV	\$98,451.31	\$97,477.49
COMMON STOCK	SPROTT PHYSICAL GLD SLVR UNT ETV	\$95,717.99	\$103,432.70
COMMON STOCK	SPRINKLR INC A	\$50,027.87	\$44,232.79
COMMON STOCK	SPROUT SOCIAL INC A	\$24,045.57	\$17,458.72
UNIT INVESTMENT TRUSTS	SPROTT GOLD MINERS ETF	\$9,378.21	\$9,686.91
UNIT INVESTMENT TRUSTS	SPROTT JUNIOR GOLD MINERS ETF	\$19,504.40	\$22,227.80
COMMON STOCK	SQUARESPACE INC A	\$151,848.78	\$154,607.23
COMMON STOCK	SRM ENTMT INC	\$10,401.98	\$11,809.53
COMMON STOCK	STAG INDL INC REIT	\$125,403.74	\$118,490.55
COMMON STOCK	STANTEC INC	\$1,049.62	\$1,109.68
COMMON STOCK	STAR GROUP L P	\$28,592.37	\$25,773.43
COMMON STOCK	STAR HLDGS	\$194.74	\$155.11
CORPORATE DEBT INSTRUMENTS	STAR FINL BANK IN 5.65% CD 10/18/2028 CALLABLE	\$24,986.98	\$25,000.00
COMMON STOCK	STAR EQUITY HLDGS IN	\$406.65	\$200.72
OTHER ASSETS	STARBUCKS CORP 4% 11/15/2028 CALLABLE	\$39,413.36	\$0.00
OTHER ASSETS	STARBUCKS CORP 4.5% 11/15/2048 CALLABLE	\$30,916.10	\$0.00
COMMON STOCK	STARTEK INC	\$44.10	\$43.00
COMMON STOCK	STARWOOD PPTY TR INC REIT	\$119,179.06	\$116,113.71
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.5% CD 09/20/2024	\$13,028.08	\$13,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.4% CD 01/11/2024	\$10,000.48	\$10,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.45% CD 04/19/2024	\$25,010.38	\$25,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.45% CD 11/15/2024	\$341,092.42	\$340,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.4% CD 11/26/2024	\$1,003.10	\$1,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.25% CD 03/27/2024	\$23,998.25	\$24,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.3% CD 09/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.35% CD 06/28/2024	\$162,000.00	\$162,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.4% CD 08/22/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.3% CD 06/24/2024	\$3,000.00	\$3,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 5.25% CD 10/11/2024	\$225,000.00	\$225,000.00
CORPORATE DEBT INSTRUMENTS	STATE BANK OF INDIA NY 4.5% CD 02/28/2028	\$10,116.95	\$0.00
CORPORATE DEBT INSTRUMENTS	STEARNS BANK NTNL AS MN 5.25% CD 10/22/2024	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	STELLAR BANK TX 5.35% CD 01/17/2024	\$100,005.20	\$100,000.00
CORPORATE DEBT INSTRUMENTS	STELLAR BANK TX 5.3% CD 05/23/2024	\$21,000.00	\$21,000.00
COMMON STOCK	STEM INC	\$40,075.91	\$27,161.32
COMMON STOCK	STEPSTONE GROUP INC A	\$26,262.88	\$27,242.89
COMMON STOCK	STEREOTAXIS INC	\$94,963.59	\$92,705.29
COMMON STOCK	STOKE THERAPEUTICS I	\$25,305.49	\$27,251.48
COMMON STOCK	VIRTUS STONE HARBOR EMG MKT INCM CF	\$108,474.15	\$121,600.42
UNIT INVESTMENT TRUSTS	STRATGY SHARS NASDAQ 7HANDL INDX ETF	\$151,049.35	\$154,486.47
COMMON STOCK	STREAMLINE HEALTH SO	\$51.56	\$53.29
COMMON STOCK	STRIDE INC	\$99,046.02	\$99,456.32
COMMON STOCK	STRONG GLOBAL ENTMT A	\$55,565.59	\$41,760.34
COMMON STOCK	STRONGHOLD DIGITAL M A	\$313,532.43	\$303,990.83
CORPORATE DEBT INSTRUMENTS	STURGIS BANK & TRUST MI 5.4% CD 01/12/2024	\$107,000.64	\$107,000.00
CORPORATE DEBT INSTRUMENTS	STURGIS BANCORP, INC MI 4.95% CD 04/12/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	STURGIS BANK & TRUST MI 5.25% CD 07/12/2024	\$45,000.00	\$45,000.00
OTHER ASSETS	SUMITOMO MITSUI FINL ADR	\$5,260.40	\$7,347.38
COMMON STOCK	SUMMIT MIDSTREAM COR	\$71.88	\$71.22
COMMON STOCK	SUMMIT MATLS INC A	\$36,833.43	\$38,882.76
COMMON STOCK	SUMMIT THERAPEUTICS	\$431,471.61	\$435,351.10
COMMON STOCK	WISA TECHNOLOGIES IN	\$334.96	\$0.11
COMMON STOCK	DATAVAULT AI INC	\$41,067.79	\$41,021.37

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.15% CD 02/20/2024	\$2,998.82	\$3,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.5% CD 03/28/2024	\$122,043.92	\$122,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.3% CD 06/04/2024	\$19,000.00	\$19,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.35% CD 06/26/2024	\$51,000.00	\$51,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.35% CD 07/26/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.35% CD 04/26/2024	\$125,000.00	\$125,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BK N A DEN CO 5.4% CD 07/18/2024	\$99,000.00	\$99,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BANK, NTNL CO 5.45% CD 09/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BANK, NTNL CO 5.5% CD 09/30/2024	\$217,010.30	\$217,000.00
CORPORATE DEBT INSTRUMENTS	SUNFLOWER BANK, NTNL CO 4.8% CD 10/30/2024	\$11,000.00	\$11,000.00
COMMON STOCK	SUNLIGHT FINL HOLDIN A	\$0.00	\$0.00
COMMON STOCK	SUNHYDROGEN INC	\$988.00	\$1,917.80
COMMON STOCK	SUNNOVA ENERGY INTL	\$216,681.75	\$222,277.04
COMMON STOCK	SUNOPTA INC	\$13,895.16	\$13,584.96
COMMON STOCK	SUNRUN INC	\$3,111,600.17	\$3,143,748.62
COMMON STOCK	SUPER MICRO COMPUTER	\$49,574,735.96	\$46,567,481.70
COMMON STOCK	SUPER MICRO COMPUTER	\$16,631,210.10	\$18,630,000.81
OTHER ASSETS	SUPER HI INTL HLDG L ADR	\$2,500.00	\$2,153.00
COMMON STOCK	SUNWORKS INC	\$357.65	\$292.95
COMMON STOCK	SUPER LEAGUE ENTERPR	\$760.00	\$833.29
COMMON STOCK	SURGEPAYS INC	\$45,234.83	\$43,620.19
COMMON STOCK	SWEETGREEN INC A	\$731,230.98	\$813,781.34
COMMON STOCK	SYMBOTIC INC A	\$522,157.60	\$484,793.67
PREFERRED STOCK	SYNCHRONOSS TECHNOLO 8.375% 06/30/2026 PFD CALLABLE	\$29,897.92	\$29,558.63
COMMON STOCK	SYNCHRONOSS TECHNOLO	\$41,902.22	\$36,243.18
COMMON STOCK	SYNAPTICS INC	\$4,795.11	\$4,313.36
COMMON STOCK	SYNOVUS FINL CORP	\$12,645.56	\$14,028.00
COMMON STOCK	TD SYNEX CORP	\$37,256.24	\$39,735.48
CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK 4.35% CD 01/26/2024	\$24,983.45	\$25,000.00
CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK GA 4.75% CD 02/23/2024	\$999.26	\$1,000.00
CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK GA 4.8% CD 01/16/2024	\$98,976.24	\$99,000.00

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CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK GA 5% CD 07/29/2024	\$1,997.96	\$2,000.00
CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK GA 5.4% CD 08/14/2026 CALLABLE	\$4,990.48	\$5,000.00
CORPORATE DEBT INSTRUMENTS	SYNOVUS BANK GA 5.1% CD 02/27/2026 CALLABLE	\$2,000.00	\$2,000.00
COMMON STOCK	THERIVA BIOLOGICS IN	\$2,010.54	\$0.00
COMMON STOCK	THERIVA BIOLOGICS IN	\$150,637.24	\$152,065.34
CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK 3.3% CD 08/15/2024	\$988.51	\$1,000.00
COMMON STOCK	SYNCHRONY FINL	\$545,724.05	\$526,193.25
OTHER ASSETS	SYNCHRONY FINL 7.25% 02/02/2033 CALLABLE	\$4,957.96	\$4,909.05
CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK 3.3% CD 08/29/2024	\$6,915.24	\$7,000.00
CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK UT 5% CD 11/10/2027	\$25,686.68	\$0.00
CORPORATE DEBT INSTRUMENTS	SYNCHRONY BANK UT 0.85% CD 11/29/2024	\$963.17	\$1,000.00
COMMON STOCK	SYNAPTOGENIX INC	\$5,438.00	\$0.00
COMMON STOCK	SYRA HEALTH CORP A	\$27,004.52	\$26,508.84
COMMON STOCK	SYNTEC OPTICS HLDGS A	\$46,909.10	\$47,062.83
COMMON STOCK	SYNTEC OPTICS HLDGS WARRANT 11/07/2028	\$2,013.04	\$2,713.25
COMMON STOCK	SYROS PHARMACEUTICAL	\$10,333.29	\$8,923.52
COMMON STOCK	SYSTEM1 INC A	\$20.65	\$18.34
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.1% CD 02/12/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.1% CD 03/12/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5% CD 07/01/2024	\$100,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.1% CD 08/23/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK TX 5.3% CD 06/10/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.3% CD 08/21/2024	\$206,000.00	\$206,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 5.4% CD 08/30/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	TBK BANK, SSB TX 4.8% CD 11/14/2024	\$26,000.00	\$26,000.00
CORPORATE DEBT INSTRUMENTS	TCM BANK, NTNL ASSOC 5.2% CD 08/14/2024	\$230,153.87	\$230,000.00
MUTUAL FUNDS	TCW CORE FIXED INCOME I	\$10,670.35	\$10,860.78
MUTUAL FUNDS	TCW SECURITIZED BOND I	\$10,324.27	\$10,221.97
COMMON STOCK	TFS FINL CORP	\$37,847.23	\$34,133.66
COMMON STOCK	TFI INTL INC	\$1,637.20	\$1,633.76
MUTUAL FUNDS	NUVEEN REAL ESTATE SEC SEL RETIRE	\$70,650.00	\$75,481.59

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MUTUAL FUNDS	NUVEEN QUANT SMALL CAP EQUITY A	\$4,944.52	\$6,247.83
MUTUAL FUNDS	NUVEEN LARGE CAP GR IDX I	\$5,642.30	\$6,922.31
COMMON STOCK	BAIYU HLDGS INC	\$21,060.51	\$18,339.76
COMMON STOCK	TG VENTURE ACQUISITI WARRANT 08/15/2028	\$135.20	\$0.00
COMMON STOCK	TKO GROUP HLDGS INC A	\$26,289.40	\$26,760.37
COMMON STOCK	TMC THE METALS CO IN	\$30,759.50	\$34,216.13
COMMON STOCK	TMC THE METALS CO IN WARRANT 09/09/2026	\$58,154.17	\$71,167.00
COMMON STOCK	TRI POINTE HOMES INC	\$46,248.21	\$41,842.54
COMMON STOCK	TPI COMPOSITES INC	\$25,877.93	\$32,029.30
COMMON STOCK	TPG RE FIN TR INC REIT	\$9,095.70	\$11,948.11
PREFERRED STOCK	TPG RE FIN TRUST, IN 6.25% PFD CALLABLE	\$6,581.25	\$7,989.00
CORPORATE DEBT INSTRUMENTS	TIAA-CREF TRUST CO, FL 5.3% CD 03/21/2024	\$24,993.18	\$25,000.00
CORPORATE DEBT INSTRUMENTS	TIAA FSB FL 5.3% CD 04/24/2024	\$89,979.39	\$90,000.00
MUTUAL FUNDS	T. ROWE PRICE FLOATING RATE I	\$1,508.05	\$1,506.74
MUTUAL FUNDS	T. ROWE PRICE GLOBAL REAL ESTATE	\$2,542.51	\$2,614.95
MUTUAL FUNDS	T. ROWE PRICE U.S. EQUITY RESEARCH I	\$27,535.22	\$28,133.57
UNIT INVESTMENT TRUSTS	T ROWE PRICE BLUE CHIP GROWTH ETF	\$230,821.65	\$241,317.60
UNIT INVESTMENT TRUSTS	T ROWE PRICE EQUITY INCOME ETF	\$12,104.87	\$12,702.88
UNIT INVESTMENT TRUSTS	T ROWE PRICE GROWTH STOCK ETF	\$33,249.90	\$32,940.00
UNIT INVESTMENT TRUSTS	T ROWE PRICE DIVIDEND GROWTH ETF	\$7,470.39	\$7,455.17
UNIT INVESTMENT TRUSTS	T ROWE PRICE ULTRA SHRT TRM BOND ETF	\$1,388.62	\$1,390.48
UNIT INVESTMENT TRUSTS	T ROWE PRICE TOTAL RETURN ETF	\$9,458.84	\$9,227.97
UNIT INVESTMENT TRUSTS	T ROWE PRICE SMALL MID CAP ETF	\$101,989.01	\$113,354.69
UNIT INVESTMENT TRUSTS	T ROWE PRICE VALUE ETF	\$3,107.00	\$3,170.00
UNIT INVESTMENT TRUSTS	T ROWE PRICE CPTL APRCTN EQT ETF	\$42,184.58	\$45,363.12
COMMON STOCK	TSS INC DEL	\$7,499.02	\$6,902.88
COMMON STOCK	TTM TECHNOLOGIES INC	\$2,899.41	\$2,700.57
COMMON STOCK	TACTILE SYS TECHNOLO	\$63,048.82	\$70,620.08
COMMON STOCK	TALEN ENERGY CORP NE	\$60,880.03	\$62,580.30
COMMON STOCK	TALKSPACE INC	\$75,409.60	\$87,114.08
COMMON STOCK	TALOS ENERGY INC	\$641.00	\$671.01

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OTHER ASSETS	TANGER PROPERTIES LI 2.75% 09/01/2031 CALLABLE	\$8,048.26	\$8,554.40
COMMON STOCK	TARGA RES CORP	\$104,602.81	\$123,158.56
COMMON STOCK	TARGET HOSPITALITY C	\$97.30	\$112.90
COMMON STOCK	TARSUS PHARMACEUTICA	\$4,081.30	\$6,290.13
COMMON STOCK	TASKUS INC A	\$9,513.69	\$10,284.73
COMMON STOCK	TATTOOED CHEF INC A	\$0.00	\$0.02
COMMON STOCK	TAYLOR MORRISON HOME	\$236,238.23	\$223,066.17
COMMON STOCK	TC ENERGY CORP	\$95,178.80	\$102,226.76
COMMON STOCK	TC BIOPHARM HLDGS PL WARRANT 02/10/2028	\$648.36	\$144.14
OTHER ASSETS	TC BIOPHARM HLDGS PL ADR	\$30,739.19	\$29,485.20
OTHER ASSETS	TC BIOPHARM HLDGS PL ADR	\$21,940.82	\$23,987.08
COMMON STOCK	TECHTARGET INC	\$2,671.86	\$2,608.70
COMMON STOCK	TECHTARGET INC NEW	\$2,138.00	\$2,365.50
COMMON STOCK	TEGNA INC	\$15,525.07	\$15,566.50
COMMON STOCK	ABRDN HLTHCR INV	\$25,174.81	\$26,211.76
COMMON STOCK	ABRDN LIFE SCIENCES INVESTORS CF	\$3,024.75	\$2,892.87
COMMON STOCK	ABRDN WORLD HEALTHCARE CF	\$55,478.38	\$54,804.59
COMMON STOCK	TELADOC HEALTH INC	\$1,903,872.40	\$1,636,987.08
OTHER ASSETS	TELEFONICA BRASIL SA ADR	\$15,895.82	\$14,524.19
COMMON STOCK	TELLURIAN INC NEW	\$365,850.30	\$409,699.08
PREFERRED STOCK	TELLURIAN INC. 8.25% 11/30/2028 PFD CALLABLE	\$59,032.90	\$84,240.35
COMMON STOCK	TELOS CORP MD	\$861.63	\$777.19
COMMON STOCK	TELUS CORP	\$36,974.59	\$36,702.33
COMMON STOCK	TELOMIR PHARMACEUTIC	\$693.85	\$239.28
COMMON STOCK	TEMPEST THERAPEUTICS	\$57,295.63	\$50,553.13
COMMON STOCK	TENAYA THERAPEUTICS	\$162,226.83	\$148,496.44
MUTUAL FUNDS	TEMPLETON DEVELOPING MARKETS A	\$57,359.81	\$59,184.29
MUTUAL FUNDS	TEMPLETON CHINA WORLD A	\$2,775.28	\$0.00
COMMON STOCK	TEMPUS AI INC A	\$268,679.13	\$262,857.17
COMMON STOCK	SOMNIGROUP INTERNTNL	\$9,374.54	\$9,827.48
COMMON STOCK	TENABLE HLDGS INC	\$49,297.16	\$42,597.82

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	10X GENOMICS INC A	\$35,991.05	\$26,593.96
OTHER ASSETS	TENARIS S A ADR	\$10,165.28	\$10,024.47
COMMON STOCK	TENAX THERAPEUTICS	\$2,910.76	\$0.00
COMMON STOCK	TENAX THERAPEUTICS I	\$31,174.63	\$32,700.64
COMMON STOCK	TENET HEALTHCARE COR	\$227,524.58	\$231,234.42
OTHER ASSETS	TENCENT MUSIC ENTMT A ADR	\$27,314.17	\$29,035.99
OTHER ASSETS	TENNESSEE GAS PIPELI 7% 03/15/2027	\$5,275.09	\$0.00
OTHER ASSETS	TENNESSEE ST SCH BD REV 4.85% 11/01/2029 TAXABLE	\$50,991.50	\$0.00
COMMON STOCK	TENON MED INC	\$103,718.28	\$110,312.88
COMMON STOCK	TERADATA CORP DEL	\$72,207.95	\$62,304.17
COMMON STOCK	TERAWULF INC	\$1,500,710.94	\$1,654,568.80
COMMON STOCK	TERRAN ORBITAL CORP	\$787,655.15	\$524,994.56
COMMON STOCK	TERRAN ORBITAL CORP WARRANT EQUITY 03/25/2027	\$365.14	\$654.50
COMMON STOCK	TERRENO RLTY CORP REIT	\$4,539.53	\$4,247.10
COMMON STOCK	TESLA INC	\$197,237,422.63	\$195,035,911.83
COMMON STOCK	TETRA TECHNOLOGIES I	\$67,658.45	\$64,700.93
COMMON STOCK	TETRA TECH INC NEW	\$12,217.18	\$12,755.72
COMMON STOCK	TEVOGEN BIO HLDGS IN	\$39,539.11	\$38,285.51
COMMON STOCK	TEVOGEN BIO HLDGS IN WARRANT 02/14/2029	\$385.33	\$1,373.10
UNIT INVESTMENT TRUSTS	TEUCRIUM CORN ETF	\$1,508.71	\$1,461.25
UNIT INVESTMENT TRUSTS	TEUCRIUM SOYBEAN ETF	\$107,418.27	\$105,300.48
CORPORATE DEBT INSTRUMENTS	TEXASBANK TX 5.25% CD 03/20/2024	\$24,986.75	\$25,000.00
COMMON STOCK	TEXAS CAP BANCSHARES	\$6,045.63	\$6,055.46
CORPORATE DEBT INSTRUMENTS	TEXAS EXCHANGE BANK TX 5.3% CD 06/30/2026 CALLABLE	\$49,904.25	\$50,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS EXCHANGE BANK TX 5.25% CD 05/03/2029 CALLABLE	\$9,000.00	\$9,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS EXCHANGE BANK TX 5.35% CD 05/17/2029 CALLABLE	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS EXCHANGE BANK TX 5.35% CD 06/14/2029 CALLABLE	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS EXCHANGE BANK TX 5.3% CD 07/12/2028 CALLABLE	\$7,000.00	\$7,000.00
COMMON STOCK	TEXAS MINERAL RES CO	\$17.20	\$9.60
COMMON STOCK	TEXAS PACIFIC LAND C	\$408,923.10	\$597,065.77
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.3% CD 01/26/2024	\$280,013.73	\$280,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.2% CD 02/26/2024	\$160,000.00	\$160,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.3% CD 03/26/2024	\$27,000.00	\$27,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.35% CD 04/26/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.3% CD 05/27/2024	\$113,000.00	\$113,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.35% CD 06/26/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.3% CD 08/26/2024	\$36,000.00	\$36,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 5.1% CD 09/26/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 4.8% CD 10/28/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 4.55% CD 11/26/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	TEXAS REGIONAL BANK TX 4.5% CD 12/26/2024	\$102,000.00	\$102,000.00
PREFERRED STOCK	TEXTAINER GROUP HOLD 7% PFD CALLABLE	\$4,373.60	\$4,400.00
COMMON STOCK	TG THERAPEUTICS INC	\$649,809.51	\$701,538.16
COMMON STOCK	THE BEAUTY HEALTH CO A	\$1,197.66	\$1,036.17
CORPORATE DEBT INSTRUMENTS	THE FIRST BANK 5.25% CD 09/20/2024	\$1,000.00	\$1,000.00
COMMON STOCK	THE ODP CORP	\$479.80	\$444.05
OTHER ASSETS	THE9 LTD A ADR	\$1,465.54	\$1,481.75
COMMON STOCK	THERALASE TECHNOLOGI	\$2,720.00	\$2,350.00
COMMON STOCK	THERATECHNOLOGIES IN	\$3,298.80	\$2,545.20
COMMON STOCK	THERAPEUTICSMD INC	\$450.00	\$344.60
COMMON STOCK	THE TRADE DESK INC A	\$2,509,748.67	\$2,696,844.94
MUTUAL FUNDS	PRIVATE SHARES FD I	\$21,385.75	\$22,059.10
COMMON STOCK	THE REALREAL INC	\$173,647.89	\$176,840.15
COMMON STOCK	THERMON GROUP HLDGS	\$629.60	\$577.80
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.45% CD 01/26/2024	\$30,003.81	\$30,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.45% CD 02/08/2024	\$80,014.56	\$80,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.4% CD 02/15/2024	\$10,001.50	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.4% CD 02/29/2024	\$76,014.90	\$76,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.4% CD 03/25/2024	\$2,000.57	\$2,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.4% CD 03/28/2024	\$10,002.93	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 4.9% CD 12/30/2024	\$51,968.33	\$0.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.1% CD 04/22/2024	\$16,000.00	\$16,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.15% CD 05/08/2024	\$63,000.00	\$63,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.35% CD 07/08/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.3% CD 07/15/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.45% CD 10/07/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.3% CD 10/21/2024	\$90,000.00	\$90,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 5.25% CD 11/08/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	THIRD FEDERAL SAVING OH 4.95% CD 12/16/2024	\$37,000.00	\$37,000.00
COMMON STOCK	THIRD HARMONIC BIO I	\$43.65	\$45.08
COMMON STOCK	3D SYS CORP DEL	\$55,660.00	\$43,471.95
OTHER ASSETS	QIFU TECHNOLOGY INC ADR	\$43,034.20	\$41,711.13
COMMON STOCK	3M CO	\$1,777,937.31	\$1,913,672.53
COMMON STOCK	THUMZUP MEDIA CORP	\$126.43	\$127.68
COMMON STOCK	THUNDER BRDG CAP PAR WARRANT 04/30/2028	\$126.64	\$1,283.97
COMMON STOCK	TIBCO SOFTWARE INC XXXCASH MERGER @ \$24.00/SH EFF 12/08/14	\$0.00	\$0.00
UNIT INVESTMENT TRUSTS	TIDAL THE MEET KEVIN PRICING POWER ETF	\$126,639.42	\$123,034.89
UNIT INVESTMENT TRUSTS	YIELDMAX XOM OPTION INC STRG ETF	\$100.61	\$100.38
UNIT INVESTMENT TRUSTS	TIDAL ETF TR II YIELDMAX MSFT OPTION INCOME STRATEGY ETF	\$45,572.99	\$43,795.98
UNIT INVESTMENT TRUSTS	YIELDMAX JPM OPTION INC STG ETF	\$107.43	\$109.10
UNIT INVESTMENT TRUSTS	TIDAL ETF TR II YIELDMAX DIS OPTION INCOME STRATEGY ETF	\$57,967.79	\$54,947.37
UNIT INVESTMENT TRUSTS	YIELDMAX PYPL OPT INCM STRTGY ETF	\$74,138.47	\$72,648.51
UNIT INVESTMENT TRUSTS	YIELDMAX MRNA OPTN INCME STGY ETF	\$232,485.22	\$219,660.63
UNIT INVESTMENT TRUSTS	YIELDMAX AMD OPTION INC STRG ETF	\$223,307.17	\$212,550.05
UNIT INVESTMENT TRUSTS	YIELDMAX ABNB OPTION INC STR ETF	\$49.15	\$49.22
UNIT INVESTMENT TRUSTS	YIELDMAX MSTR OPT INCM STRTGY ETF	\$1,178,725.39	\$1,140,799.80
UNIT INVESTMENT TRUSTS	PINNACLE FOCUSED OPPORTUNTS ETF	\$3,299.45	\$3,512.99
UNIT INVESTMENT TRUSTS	TIDAL TR YIELDMAX ARKK OPT INCM STGY ETF	\$129,015.28	\$125,051.99
UNIT INVESTMENT TRUSTS	TIDAL TR YIELDMAX TSLA OPT INCM STGY ETF	\$1,459,101.03	\$644,590.14
UNIT INVESTMENT TRUSTS	YIELDMAX XYZ OPTION INC STRGY ETF	\$157,901.25	\$146,115.59
UNIT INVESTMENT TRUSTS	YIELDMAX NVDA OPTN INC STRGY ETF	\$2,711,047.27	\$2,697,289.18
UNIT INVESTMENT TRUSTS	YIELDMAX NFLX OPTN INC STRG ETF	\$143,623.17	\$139,551.23
UNIT INVESTMENT TRUSTS	YIELDMAX GOOGL OPTN INC STGY ETF	\$52,172.08	\$50,582.33

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	YIELDMAX META OPTN INC STGY ETF	\$164,144.93	\$156,630.20
UNIT INVESTMENT TRUSTS	YIELDMAX COIN OPTN INC STRG ETF	\$2,058,720.76	\$1,855,908.82
UNIT INVESTMENT TRUSTS	YIELDMAX AMZN OPTN INC STRGY ETF	\$193,844.19	\$192,716.27
UNIT INVESTMENT TRUSTS	TIDAL ETF TR II YIELDMAX AAPL OPTION INCOME ETF	\$220,574.64	\$211,908.15
UNIT INVESTMENT TRUSTS	YIELDMAX GOLD MINERS OPTION INCOME STRATEGY ETF	\$90.35	\$88.96
UNIT INVESTMENT TRUSTS	HASHDEX BITCOIN ETF	\$537.12	\$761.59
UNIT INVESTMENT TRUSTS	DEFIANCE R2000 ENHANCED OPTIONS INCOME ETF NEW	\$71.63	\$2,477.84
UNIT INVESTMENT TRUSTS	DEFIANCE S&P 500 ENHANCED OPTIONS INCOME ETF NEW	\$4,202.74	\$118,267.98
UNIT INVESTMENT TRUSTS	DEFIANCE NAS 100 EHD OPT ODTE ETF	\$118,385.83	\$148,562.68
UNIT INVESTMENT TRUSTS	DEFI 1.5 SHRT MSTR	\$678,412.37	\$679,321.48
UNIT INVESTMENT TRUSTS	DEFIANCE DLY TRGT 2X LNG URNM ETF	\$20,863.98	\$22,539.17
UNIT INVESTMENT TRUSTS	DEFIANCE DAILY TARGET 2X LG SMC1 ETF	\$195,215.35	\$155,462.44
UNIT INVESTMENT TRUSTS	DEFI 2X LNG AVGO	\$2,821.71	\$3,237.10
UNIT INVESTMENT TRUSTS	DEFIANCE DAILY TRGT 2X LNG MSTR ETF	\$12,788,619.33	\$14,747,488.30
UNIT INVESTMENT TRUSTS	DEFIANCE DAILY TRG 2X LG LLY ETF	\$14,085.20	\$14,838.82
UNIT INVESTMENT TRUSTS	DEFIANCE OIL ENHA OP INC ETF	\$121.25	\$119.36
UNIT INVESTMENT TRUSTS	YIELDMAX BITCOIN OPT IN STRGY ETF	\$231,704.31	\$217,715.27
UNIT INVESTMENT TRUSTS	TIDAL TR II YIELDMAX TSLA OPTION INCOME STRATEGY ETF	\$365,401.20	\$668,972.87
UNIT INVESTMENT TRUSTS	YIELDMAX SHORT COIN OPT INC ETF	\$37,677.94	\$40,715.87
UNIT INVESTMENT TRUSTS	YIELDMAX SHRT TSLA OPT STRGY ETF	\$1,236.38	\$984.84
UNIT INVESTMENT TRUSTS	YIELDMAX ULTRA OPT INC STRTGY ETF	\$619,984.23	\$569,693.63
UNIT INVESTMENT TRUSTS	EVEN HERD LONG SHORT ETF	\$39.67	\$38.98
UNIT INVESTMENT TRUSTS	DEFIANCE S&P 500 TARGET INCOM ETF	\$19,793.68	\$20,347.82
UNIT INVESTMENT TRUSTS	ROUNDHILL GENERATIVE AI & TECHNOLOGY ETF	\$49,236.16	\$49,741.16
UNIT INVESTMENT TRUSTS	YIELDMAX MAGFT 7 FND OPT INCM ETF	\$231,518.94	\$227,481.90
UNIT INVESTMENT TRUSTS	YIELDMAX UNIVRS FD OPT INCOM ETF	\$478,474.32	\$455,860.91
UNIT INVESTMENT TRUSTS	YIELDMAX SNOW OPTN INCM STRGY ETF	\$67.14	\$67.80
UNIT INVESTMENT TRUSTS	YIELDMAX AI OPTN INCME STRGY ETF	\$64,858.61	\$60,894.87
UNIT INVESTMENT TRUSTS	DEF R2000 ENHD OPTS	\$176,647.29	\$151,696.92
UNIT INVESTMENT TRUSTS	DEFIANCE S&P 500 ENCD OPT INC ETF	\$688,293.52	\$510,639.12
UNIT INVESTMENT TRUSTS	DEFIANCE NASDAQ 100 ENHANCED OPTIONS INCOME ETF	\$773,983.25	\$648,315.56

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	TIDAL TR II YIELDMAX BABA OP	\$185.93	\$169.40
UNIT INVESTMENT TRUSTS	DEFIANCE DAILY TARGET 2X SHORT MSTR ETF	\$1,691,480.83	\$1,730,069.25
UNIT INVESTMENT TRUSTS	DEFIANCE DAILY TARGET 2X LONG SMCI ETF NEW	\$844,155.04	\$882,260.60
UNIT INVESTMENT TRUSTS	YIELDMAX PLTR OPTN INCM STRGY ETF	\$6,894.77	\$7,316.38
UNIT INVESTMENT TRUSTS	STKD 100% BITCOIN & 100% GOLD ETF	\$2,782.95	\$2,923.20
UNIT INVESTMENT TRUSTS	YIELDMAX TSM OPTION INC STRG ETF	\$105.29	\$105.48
UNIT INVESTMENT TRUSTS	YIELDMAX SMCI OPTN INC STRG ETF	\$324.60	\$250.84
COMMON STOCK	TIDEWATER INC NEW	\$301,235.81	\$296,182.56
COMMON STOCK	TIDEWATER INC NEW WARRANT 11/14/2024	\$290.00	\$0.00
COMMON STOCK	TIER ONE SILVER INC	\$939.79	\$1,178.36
COMMON STOCK	TILRAY BRANDS INC	\$1,900,854.75	\$1,924,545.98
OTHER ASSETS	TIM SA ADR ADR	\$39,260.01	\$36,233.53
COMMON STOCK	TITAN INTL INC DEL	\$6,077.18	\$5,846.10
COMMON STOCK	TITAN MACHY INC	\$291.82	\$267.31
COMMON STOCK	TITAN MED INC	\$80.32	\$3.76
CORPORATE DEBT INSTRUMENTS	TOLLESON PRIVATE BAN TX 5.2% CD 12/13/2024	\$10,000.00	\$10,000.00
COMMON STOCK	TOPBUILD CORP	\$120,801.76	\$115,897.59
OTHER ASSETS	THE TORONTO-DOMINION 5.65% 12/22/2027 CALLABLE	\$20,019.98	\$20,000.00
OTHER ASSETS	THE TORONTO-DOMINION 5.75% 03/31/2028 CALLABLE	\$50,058.10	\$50,000.00
OTHER ASSETS	THE TORONTO-DOMINION 5.75% 04/13/2028 CALLABLE	\$10,013.49	\$10,000.00
OTHER ASSETS	THE TORONTO-DOMINION 6.25% 07/19/2028 CALLABLE	\$14,072.65	\$14,000.00
OTHER ASSETS	THE TORONTO-DOMINION 5.65% 12/11/2028 CALLABLE	\$4,056.21	\$0.00
OTHER ASSETS	THE TORONTO-DOMINION 5.35% 01/22/2024 CALLABLE	\$29,986.44	\$30,000.00
OTHER ASSETS	THE TORONTO-DOMINION 5.25% 01/30/2024 CALLABLE	\$9,992.89	\$10,000.00
COMMON STOCK	TORRID HLDGS INC	\$29,369.75	\$27,702.74
COMMON STOCK	TORTOISE PWR ENGY INFRASTRUCTURE CF	\$20,478.10	\$2,510.53
COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND	\$15,172.15	\$0.00
CORPORATE DEBT INSTRUMENTS	TOUCHMARK NTNL BANK GA 5.45% CD 06/14/2024	\$5,007.01	\$5,000.00
MUTUAL FUNDS	CROMWELL MARKETFIELD L/S INV	\$20,031.89	\$19,864.97
COMMON STOCK	TOUGHBUILT INDS INC EQUITY	\$19,068.40	\$16,862.68
COMMON STOCK	TOUGHBUILT INDS INC	\$4,205.72	\$0.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	TOWN BANK WI WI 5.25% CD 12/06/2024	\$253,000.00	\$253,000.00
CORPORATE DEBT INSTRUMENTS	TOWNEBANK VA 5.7% CD 11/15/2028 CALLABLE	\$7,998.17	\$8,000.00
COMMON STOCK	TRACON PHARMACEUTL	\$3,168.17	\$2,816.10
COMMON STOCK	TRACON PHARMACEUTICA	\$0.00	\$10.45
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.15% CD 03/12/2024	\$33,000.00	\$33,000.00
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.3% CD 04/12/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.3% CD 05/13/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.3% CD 06/12/2024	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 5.4% CD 08/12/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	TRADITION CAPITAL BA MN 4.6% CD 12/12/2024	\$50,000.00	\$50,000.00
COMMON STOCK	TRAEGER INC	\$64,968.49	\$65,034.00
COMMON STOCK	TRANSALTA CORP	\$74,414.42	\$74,925.17
COMMON STOCK	TRANSCODE THERAPEUTI	\$16.48	\$0.00
COMMON STOCK	TRANSCODE THERAPEUTI	\$5,907.39	\$6,667.02
OTHER ASSETS	TRANSDIGM INC. 7.5% 03/15/2027 CALLABLE	\$2,002.50	\$2,000.00
COMMON STOCK	TRANSMEDICS GROUP IN	\$911,399.36	\$945,593.81
COMMON STOCK	TRAVELZOO	\$5,575.05	\$5,579.80
COMMON STOCK	TRAVERE THERAPEUTICS	\$41,389.80	\$41,557.26
COMMON STOCK	TREACE MED CONCEPTS	\$32,772.30	\$37,409.39
COMMON STOCK	TREASURE GLOBAL INC	\$3,399.71	\$0.00
COMMON STOCK	TREASURE GLOBAL INC	\$86,217.79	\$69,048.55
COMMON STOCK	TREEHOUSE FOODS INC	\$2,724.65	\$2,577.43
OTHER ASSETS	NEXXEN INTERNTNL LTD ADR	\$1,596.86	\$1,315.56
COMMON STOCK	TREX CO INC	\$121,403.29	\$122,043.75
COMMON STOCK	TREVENA INC	\$6,137.60	\$8,015.37
COMMON STOCK	TREVI THERAPEUTICS I	\$21,109.58	\$21,818.12
CORPORATE DEBT INSTRUMENTS	TRIAD BANK MO 4.5% CD 09/12/2028	\$22,342.85	\$21,693.43
COMMON STOCK	IRIS ACQUISITION COR WARRANT EQUITY 02/28/2028	\$90.00	\$60.00
COMMON STOCK	TRICON RESIDENTIAL I	\$16,734.20	\$17,008.28
COMMON STOCK	TRILOGY METALS INC N	\$122.33	\$123.90
UNIT INVESTMENT TRUSTS	ABACUS FCF INTERNATIONAL LEADERS ETF	\$60.46	\$58.52

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	TRINITY INDUSTRIES, 4.55% 10/01/2024 CALLABLE	\$4,977.00	\$5,000.00
COMMON STOCK	TRINITY PL HLDGS INC EQUITY	\$443.79	\$563.95
COMMON STOCK	TRIO PETE CORP	\$46,337.03	\$34,535.19
COMMON STOCK	TRIO PETE CORP	\$5,686.25	\$7,983.52
OTHER ASSETS	TRIP COM GROUP LTD ADR	\$336,215.53	\$327,227.45
COMMON STOCK	TRIPLEPOINT VENTURE	\$138,051.86	\$105,185.45
COMMON STOCK	TRIPLE FLAG PRECIOUS	\$12,562.53	\$14,682.69
OTHER ASSETS	TRIUMPH GROUP, INC. 7.75% 08/15/2025 CALLABLE	\$30,000.00	\$30,000.00
OTHER ASSETS	TRIVAGO N V ADR	\$2,826.86	\$3,024.36
COMMON STOCK	TROIKA MEDIA GROUP I	\$174.56	\$66.40
COMMON STOCK	AFINIDA INC	\$45.00	\$42.00
COMMON STOCK	TRUEBLUE INC	\$114,007.59	\$104,420.74
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.45% CD 01/02/2024	\$34,000.71	\$34,000.00
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.5% CD 04/01/2024	\$3,001.15	\$3,000.00
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.55% CD 07/01/2024	\$23,034.11	\$22,943.95
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.55% CD 09/27/2024	\$18,047.63	\$17,946.50
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.05% CD 04/19/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	TRUIST FINL CORP NC 5.3% CD 08/16/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	TRUIST BANK NC 5.2% CD 10/21/2024	\$10,000.00	\$10,000.00
COMMON STOCK	TRUIST FINL CORP	\$279,338.73	\$295,190.42
MUTUAL FUNDS	PATIENT OPPORTUNITY A	\$64,420.42	\$0.00
UNIT INVESTMENT TRUSTS	JENSEN QUALITY GROWTH ETF	\$15,862.63	\$15,522.00
MUTUAL FUNDS	MAIRS & POWER BALANCED INV	\$108,171.70	\$115,790.23
MUTUAL FUNDS	MAIRS & POWER GROWTH INV	\$31,245.54	\$33,873.64
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.35% CD 03/25/2024	\$33,994.15	\$34,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.3% CD 06/28/2024	\$264,976.94	\$265,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.15% CD 03/08/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.15% CD 03/14/2024	\$94,000.00	\$94,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.25% CD 09/06/2024	\$175,000.00	\$175,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.35% CD 07/29/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.35% CD 11/25/2024	\$35,000.00	\$35,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	TRUSTMARK NTNL BANK MS 5.45% CD 12/26/2024	\$2,000.00	\$2,000.00
COMMON STOCK	TRXADE HEALTH INC EQUITY	\$23,662.07	\$34,168.10
CORPORATE DEBT INSTRUMENTS	TRUXTON TRUST CO TN 5.35% CD 02/16/2024	\$20,004.02	\$20,000.00
COMMON STOCK	T2 BIOSYSTEMS INC	\$3,447.04	\$2,528.64
COMMON STOCK	TTEC HLDGS INC	\$50,422.29	\$31,362.95
COMMON STOCK	TSCAN THERAPEUTICS I	\$1,417.05	\$1,269.00
OTHER ASSETS	TOKEN CAT LTD ADR	\$9,069.26	\$9,091.78
OTHER ASSETS	TUNIU CORP A ADR	\$822.50	\$825.50
COMMON STOCK	TURNING PT BRANDS IN	\$1,438.60	\$1,751.76
COMMON STOCK	TURNSTONE BIOLOGICS	\$116,335.10	\$118,225.00
COMMON STOCK	TUSIMPLE HLDGS INC A	\$3,341.79	\$1,541.47
OTHER ASSETS	TUYA INC A ADR	\$7,119.90	\$7,220.90
COMMON STOCK	TWELVE SEAS INVT CO WARRANT EQUITY 03/02/2028	\$95.89	\$19.91
COMMON STOCK	22ND CENTY GROUP INC	\$1,534.89	\$5.64
COMMON STOCK	22ND CENTY GROUP INC	\$92,967.58	\$65,130.21
OTHER ASSETS	VNET GROUP INC ADR	\$27,415.81	\$29,526.55
COMMON STOCK	TWILIO INC A	\$1,173,932.63	\$1,118,635.61
COMMON STOCK	23ANDME HLDG CO A	\$94,221.42	\$14,972.97
COMMON STOCK	23ANDME HLDG CO A	\$20,947.39	\$23,366.78
UNIT INVESTMENT TRUSTS	GMO U S QUALITY ETF	\$197,940.35	\$201,865.84
COMMON STOCK	TWIN VEE POWERCATS C	\$82.36	\$22.62
COMMON STOCK	TWIST BIOSCIENCE COR	\$204,952.17	\$198,850.79
PREFERRED STOCK	TWO HARBORS INVESTME VAR PFD CALLABLE	\$8,157.75	\$9,033.75
COMMON STOCK	TWO HARBORS INVESTME	\$2,443.83	\$2,419.11
UNIT INVESTMENT TRUSTS	ANFIELD DIVERSIFIED ALTERNATIVES ETF	\$2,023.35	\$2,094.16
COMMON STOCK	2U INC	\$6,953.39	\$945.38
COMMON STOCK	2U INC EQUITY	\$15,425.50	\$17,517.53
UNIT INVESTMENT TRUSTS	TWO RDS SHARED TR FNDTNS DYN INCOM	\$85,673.40	\$78,118.05
UNIT INVESTMENT TRUSTS	TWO RDS SHARED TR FNDTNS DYN VALUE	\$231,058.02	\$234,775.83
UNIT INVESTMENT TRUSTS	TWO RDS SHARED TR FNDTNS DYNAMIC G	\$181,167.67	\$179,078.69
UNIT INVESTMENT TRUSTS	TWO RDS SHARED TR FOUNDATIONS DYNM	\$86,452.62	\$86,426.00

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COMMON STOCK	TYRA BIOSCIENCES INC	\$17,777.51	\$15,310.85
UNIT INVESTMENT TRUSTS	UBS AG LONDON BRH EXCHANGE TRADED NOTE	\$5,784.88	\$6,032.04
UNIT INVESTMENT TRUSTS	UBS AG LONDON BRH EXCHANGE TRADED NOTE	\$42,849.70	\$45,140.00
COMMON STOCK	UFP INDS INC	\$11,515.88	\$11,480.71
UNIT INVESTMENT TRUSTS	USCF MIDSTREAM ENERGY INCOME FD ETF	\$8,258.03	\$10,613.97
OTHER ASSETS	WASTE MANAGEMENT, IN 7% 07/15/2028	\$44,404.48	\$0.00
COMMON STOCK	U.S. GOLD CORP	\$10,359.80	\$11,269.21
COMMON STOCK	US GOLDMINING INC	\$5,397.73	\$4,623.38
CORPORATE DEBT INSTRUMENTS	USAA FEDERAL SAVINGS TX 5.45% CD 03/28/2024	\$26,006.63	\$26,000.00
CORPORATE DEBT INSTRUMENTS	USAA FEDERAL SAVINGS TX 5.45% CD 06/28/2024	\$150,148.80	\$150,000.00
CORPORATE DEBT INSTRUMENTS	USAA FEDERAL SAVINGS TX 5.45% CD 07/24/2024	\$35,000.00	\$35,000.00
CORPORATE DEBT INSTRUMENTS	USAA FEDERAL SAVINGS TX 4.85% CD 10/16/2024	\$50,000.00	\$50,000.00
COMMON STOCK	USANA HEALTH SCIENCE	\$3,162.40	\$2,686.65
COMMON STOCK	U S PHYSICAL THERAPY	\$690.28	\$663.60
CORPORATE DEBT INSTRUMENTS	US CENTURY BANK FL 5.35% CD 02/16/2024	\$20,001.76	\$20,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 2.75% CD 06/03/2024	\$64,336.68	\$65,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 3.2% CD 07/29/2024	\$8,901.46	\$9,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 3.3% CD 08/05/2024	\$49,467.70	\$50,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 3.3% CD 08/26/2024	\$197,691.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.3% CD 10/15/2024	\$74,563.35	\$75,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.3% CD 10/21/2024	\$19,882.66	\$20,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.65% CD 11/04/2024	\$9,979.70	\$10,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.85% CD 06/07/2024	\$4,993.11	\$5,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.85% CD 06/14/2024	\$998.60	\$1,000.00
COMMON STOCK	UCORE RARE METALS IN	\$131.00	\$99.18
COMMON STOCK	UBER TECHNOLOGIES IN	\$34,945,134.05	\$34,968,634.21
COMMON STOCK	UBIQUITI INC	\$73,369.06	\$95,742.26
CORPORATE DEBT INSTRUMENTS	U S BK NATL ASSN MN 5.2% CD 06/27/2024	\$29,941.71	\$30,000.00
CORPORATE DEBT INSTRUMENTS	US BANK NTNL ASSOCIA 5.2% CD 01/08/2024	\$27,998.15	\$28,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.7% CD 02/08/2024	\$11,992.60	\$12,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.65% CD 08/15/2024	\$9,972.03	\$10,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 5.1% CD 03/08/2024	\$11,996.47	\$12,000.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.55% CD 04/27/2026	\$60,079.26	\$0.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.5% CD 04/27/2027	\$60,415.92	\$0.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 5.3% CD 11/17/2025	\$15,188.42	\$0.00
CORPORATE DEBT INSTRUMENTS	UBS BANK USA UT 4.6% CD 03/01/2027	\$100,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	US BANK NA MN 5.4% CD 08/08/2024 CALLABLE	\$250,062.50	\$250,000.00
CORPORATE DEBT INSTRUMENTS	U.S. BANK NTNL ASSOC OH 5.5% CD 12/03/2024 CALLABLE	\$100,147.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	U.S. BANK NTNL ASSOC OH 5.4% CD 12/13/2024 CALLABLE	\$10,011.20	\$10,000.00
CORPORATE DEBT INSTRUMENTS	U.S. BANK NTNL ASSOC OH 4.75% CD 07/14/2025 CALLABLE	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	U.S. BANK NTNL ASSOC OH 5.15% CD 05/15/2026 CALLABLE	\$30,000.00	\$30,000.00
COMMON STOCK	UIPATH INC A	\$2,744,649.98	\$2,420,125.70
COMMON STOCK	ULTA BEAUTY INC	\$365,787.72	\$352,742.10
COMMON STOCK	ULTRA CLEAN HLDGS IN	\$57,369.60	\$47,160.05
COMMON STOCK	ULTRAGENYX PHARMACEU	\$4,506.00	\$4,133.73
OTHER ASSETS	ULTRAPAR PARTICIPACO ADR	\$18,405.77	\$17,657.07
CORPORATE DEBT INSTRUMENTS	UMB BANK, NTNL ASSOC MO 4.9% CD 01/16/2024	\$54,986.58	\$55,000.00
CORPORATE DEBT INSTRUMENTS	UMB BANK, NTNL ASSOC MO 5% CD 04/25/2024	\$19,972.74	\$20,000.00
CORPORATE DEBT INSTRUMENTS	UMB BANK, NTNL ASSOC MO 5.3% CD 06/12/2024	\$10,997.65	\$11,000.00
CORPORATE DEBT INSTRUMENTS	UMB BANK, NTNL ASSOC MO 5.3% CD 07/25/2024	\$291,000.00	\$291,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.55% CD 01/22/2024	\$10,001.61	\$10,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.5% CD 01/16/2024	\$528,059.13	\$528,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.5% CD 02/21/2024	\$71,022.37	\$71,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.5% CD 03/21/2024	\$23,010.07	\$23,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.4% CD 02/29/2024	\$5,000.98	\$5,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.4% CD 03/18/2024	\$559,143.66	\$559,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.35% CD 03/27/2024	\$48,008.02	\$48,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.1% CD 04/17/2024	\$28,000.00	\$28,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.15% CD 04/24/2024	\$220,000.00	\$220,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.25% CD 05/21/2024	\$148,000.00	\$148,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.3% CD 05/29/2024	\$67,000.00	\$66,935.68
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.35% CD 06/20/2024	\$467,000.00	\$467,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.4% CD 06/27/2024	\$348,000.00	\$348,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.3% CD 07/18/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.4% CD 07/24/2024	\$245,000.00	\$245,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.4% CD 08/29/2024	\$6,000.00	\$6,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.45% CD 09/20/2024	\$280,000.00	\$280,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.45% CD 09/27/2024	\$11,000.00	\$11,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.45% CD 10/28/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.3% CD 10/18/2024	\$123,000.00	\$123,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 5.25% CD 10/24/2024	\$97,000.00	\$97,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 4.9% CD 11/26/2024	\$351,000.00	\$351,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 4.9% CD 12/26/2024	\$231,000.00	\$231,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 4.95% CD 12/20/2024	\$152,000.00	\$152,000.00
CORPORATE DEBT INSTRUMENTS	UMPQUA BANK OR 4.75% CD 12/27/2024	\$150,000.00	\$150,000.00
OTHER ASSETS	UNDER ARMOUR, INC. 3.25% 06/15/2026 CALLABLE	\$1,882.50	\$1,927.80
COMMON STOCK	UNICYCIVE THERAPEUTI	\$238.39	\$238.62
MUTUAL FUNDS	STANDPOINT MULTI-ASSET INVESTOR	\$2,917.72	\$3,338.23
CORPORATE DEBT INSTRUMENTS	UNION BANK AND TRUST NE 5.25% CD 02/12/2024	\$2,000.13	\$2,000.00
CORPORATE DEBT INSTRUMENTS	UNION BANK AND TRUST NE 5.4% CD 06/20/2024	\$6,006.95	\$6,000.00
CORPORATE DEBT INSTRUMENTS	UNION BANK & TRUST C AR 4.95% CD 11/15/2024	\$200,000.00	\$200,000.00
CORPORATE DEBT INSTRUMENTS	UNION BANKSHARES, IN VT 4.6% CD 01/30/2024	\$89,959.59	\$90,000.00
CORPORATE DEBT INSTRUMENTS	UNION BANK VT 4.55% CD 12/19/2024	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	UNITED BANK VA 5.25% CD 01/16/2024	\$5,000.06	\$5,000.00
CORPORATE DEBT INSTRUMENTS	UNITED BANK VA 5.3% CD 02/15/2024	\$15,000.75	\$15,000.00
CORPORATE DEBT INSTRUMENTS	UNITED BANK VA 5.3% CD 04/22/2024	\$137,000.00	\$137,000.00
CORPORATE DEBT INSTRUMENTS	UNITED BANK VA 5.45% CD 07/29/2024	\$149,000.00	\$149,000.00
CORPORATE DEBT INSTRUMENTS	UNITED BANKERS BANK MN 4.15% CD 03/14/2024	\$9,977.11	\$10,000.00
CORPORATE DEBT INSTRUMENTS	UNITED FIDELITY BANK 4.9% CD 11/05/2024	\$38,964.20	\$39,000.00
CORPORATE DEBT INSTRUMENTS	UNITED FIDELITY BANK IN 5% CD 05/06/2024	\$49,961.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	UNITED FIDELITY BANK IN 5.3% CD 03/01/2024	\$25,002.03	\$25,000.00
CORPORATE DEBT INSTRUMENTS	UNITED FIDELITY BANK IN 5.5% CD 07/29/2024	\$20,044.32	\$20,000.00
COMMON STOCK	UNITED HOMES GROUP I A	\$4,212.01	\$4,560.67

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	UNITED STATES BRENT OIL ETF	\$81.93	\$91.97
UNIT INVESTMENT TRUSTS	UNITED STATES GASOLINE ETF	\$1,268.55	\$1,308.30
UNIT INVESTMENT TRUSTS	UNITED STATES OIL ETF	\$134,349.17	\$141,778.65
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/18/2024	\$2,634,875.23	\$2,666,542.18
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/27/2024	\$934,857.10	\$944,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/05/2024	\$839,654.51	\$756,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/22/2024	\$283,987.96	\$285,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/26/2024	\$2,122,456.63	\$2,155,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/20/2024	\$671,944.59	\$684,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/25/2024	\$633,876.34	\$636,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/16/2024	\$1,018,169.68	\$1,030,242.61
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/13/2024	\$546,556.44	\$552,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/04/2024	\$1,353,606.52	\$1,354,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/11/2024	\$1,795,884.70	\$1,819,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/11/2024	\$758,006.61	\$759,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/18/2024	\$403,050.11	\$404,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/01/2024	\$1,528,943.35	\$1,535,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/08/2024	\$2,213,486.19	\$2,248,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/05/2024	\$661,909.87	\$671,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/08/2024	\$634,541.00	\$638,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/15/2024	\$642,867.04	\$647,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/29/2024	\$1,975,208.88	\$1,991,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/07/2024	\$496,343.85	\$499,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/03/2024	\$1,846,472.62	\$1,774,776.65
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/14/2024	\$1,899,634.09	\$1,916,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/28/2024	\$749,441.47	\$757,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/04/2024	\$1,625,761.20	\$1,644,129.62
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/31/2024	\$4,335,286.46	\$4,269,879.31
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/11/2024	\$1,589,124.78	\$1,608,967.14
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/25/2024	\$2,035,119.73	\$2,060,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/02/2024	\$1,357,860.73	\$1,369,697.15

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U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/29/2024	\$1,476,666.99	\$1,496,394.22
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/09/2024	\$1,401,558.07	\$1,418,973.63
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/23/2024	\$1,771,683.18	\$1,794,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/30/2024	\$1,241,897.36	\$1,257,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/06/2024	\$510,182.02	\$520,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/02/2024	\$3,027,555.82	\$3,028,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/09/2024	\$413,577.35	\$414,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/16/2024	\$753,458.51	\$755,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/23/2024	\$2,317,718.80	\$2,323,988.99
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/30/2024	\$2,126,674.35	\$2,134,990.34
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/06/2024	\$1,449,702.91	\$1,455,998.99
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/13/2024	\$779,513.36	\$784,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/20/2024	\$1,222,191.00	\$1,228,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/27/2024	\$1,019,661.19	\$1,026,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/05/2024	\$2,947,503.22	\$2,962,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/12/2024	\$2,339,805.25	\$2,354,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/19/2024	\$577,054.04	\$580,532.33
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/26/2024	\$856,736.11	\$862,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/02/2024	\$705,613.26	\$711,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/09/2024	\$3,016,276.21	\$3,032,721.73
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/16/2024	\$1,892,390.66	\$1,902,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/23/2024	\$703,924.96	\$708,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/30/2024	\$849,588.80	\$855,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/18/2024	\$2,747,681.74	\$2,780,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/25/2024	\$1,191,178.84	\$1,206,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/01/2024	\$969,217.01	\$981,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/07/2024	\$1,235,196.18	\$1,245,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/14/2024	\$1,343,060.28	\$1,350,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/21/2024	\$1,166,109.94	\$1,172,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/28/2024	\$948,356.75	\$954,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/04/2024	\$1,236,453.36	\$1,242,978.18

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/15/2024	\$576,919.27	\$584,897.24
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/22/2024	\$1,601,201.99	\$1,615,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/29/2024	\$1,436,979.81	\$1,457,825.73
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/11/2024	\$1,800,590.12	\$1,814,133.11
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/18/2024	\$1,324,032.50	\$1,331,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 06/25/2024	\$1,469,074.70	\$1,477,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/02/2024	\$1,775,365.84	\$1,786,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/20/2025	\$23,830.78	\$24,168.65
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/12/2024	\$959,321.79	\$966,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/19/2024	\$1,339,104.83	\$1,349,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/26/2024	\$857,758.40	\$867,786.32
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/09/2024	\$706,713.30	\$714,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/16/2024	\$335,603.10	\$339,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/23/2024	\$1,603,511.61	\$1,610,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 07/30/2024	\$1,051,989.56	\$1,057,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 04/17/2025	\$51,316.41	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/10/2024	\$1,705,977.87	\$1,681,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/17/2024	\$673,787.61	\$685,986.63
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/24/2024	\$604,420.56	\$617,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/06/2024	\$436,261.93	\$439,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/13/2024	\$1,970,495.26	\$1,984,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/20/2024	\$511,443.05	\$516,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 08/27/2024	\$2,013,294.19	\$2,025,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/03/2024	\$2,220,518.91	\$2,238,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/07/2024	\$531,273.27	\$338,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/14/2024	\$1,047,387.45	\$1,031,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/21/2024	\$1,908,200.98	\$1,929,760.27
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/05/2024	\$761,939.89	\$771,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/10/2024	\$1,124,770.68	\$1,132,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/17/2024	\$426,532.23	\$429,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 09/24/2024	\$1,143,903.56	\$869,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/01/2024	\$1,267,906.38	\$1,274,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 03/21/2024	\$1,317,668.16	\$1,331,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/12/2024	\$186,069.11	\$190,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/19/2024	\$564,017.70	\$577,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/08/2024	\$1,794,187.08	\$1,802,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/15/2024	\$2,696,926.45	\$2,714,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/22/2024	\$1,440,052.77	\$1,451,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 10/29/2024	\$536,253.10	\$540,000.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/05/2024	\$1,948,240.22	\$1,957,987.52
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/12/2024	\$607,397.70	\$610,970.04
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/19/2024	\$1,611,224.04	\$1,625,337.28
U.S GOVERNMENT SECURITIES	US TREASURY BILL 11/26/2024	\$665,740.44	\$669,930.93
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/03/2024	\$1,311,517.74	\$1,318,897.08
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/06/2025	\$269,479.03	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/10/2024	\$1,843,406.45	\$1,782,865.67
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/17/2024	\$1,928,290.17	\$1,941,805.25
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/24/2024	\$986,957.55	\$991,789.07
U.S GOVERNMENT SECURITIES	US TREASURY BILL 12/31/2024	\$1,031,916.21	\$1,037,772.63
U.S GOVERNMENT SECURITIES	US TREASURY BILL 01/07/2025	\$18,697.91	\$18,758.36
U.S GOVERNMENT SECURITIES	US TREASURY BILL 05/08/2025	\$24,480.29	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY BILL 02/18/2025	\$317,894.40	\$318,160.00
U.S GOVERNMENT SECURITIES	US TREASURY 7.5% 11/15/2024	\$56,297.66	\$5,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 5.5% 08/15/2028	\$21,350.00	\$21,096.57
U.S GOVERNMENT SECURITIES	US TREASURY 5.25% 11/15/2028	\$42,337.50	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 5.25% 02/15/2029	\$53,015.63	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 5.375% 02/15/2031	\$43,750.00	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY TIP 2.375% 01/15/2025	\$19,434.57	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY TIP 2.125% 02/15/2040	\$14,664.69	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.25% 11/15/2040	\$56,168.75	\$51,382.76
U.S GOVERNMENT SECURITIES	US TREASURY 3.75% 11/15/2043	\$250,998.75	\$249,498.72
U.S GOVERNMENT SECURITIES	US TREASURY 3.625% 02/15/2044	\$22,991.43	\$22,480.37

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
U.S GOVERNMENT SECURITIES	US TREASURY 3% 11/15/2044	\$39,434.89	\$39,403.30
U.S GOVERNMENT SECURITIES	US TREASURY TIP 1% 02/15/2049	\$14,830.38	\$14,565.57
U.S GOVERNMENT SECURITIES	US TREASURY TIP 0.125% 02/15/2052	\$319,615.43	\$316,327.09
U.S GOVERNMENT SECURITIES	US TREASURY TIP 1.5% 02/15/2053	\$23,592.54	\$22,733.96
U.S GOVERNMENT SECURITIES	US TREASURY 4.75% 11/15/2043	\$422,141.61	\$421,196.15
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 05/15/2044	\$105,574.03	\$101,893.63
U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 08/15/2044	\$34,388.02	\$34,375.57
U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 07/31/2024	\$49,160.17	\$50,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.875% 08/31/2024	\$70,607.55	\$72,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 09/30/2024	\$334,892.80	\$342,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 10/31/2024	\$282,760.06	\$287,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 11/30/2024	\$797,462.35	\$801,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 12/31/2024	\$53,056.82	\$54,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.875% 05/31/2025	\$3,908.75	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.625% 12/31/2023	\$64,000.00	\$64,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 01/31/2024	\$27,930.00	\$28,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.375% 02/29/2024	\$9,951.56	\$10,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 04/30/2024	\$150,480.00	\$152,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.75% 06/30/2024	\$655,887.23	\$658,000.00
U.S GOVERNMENT SECURITIES	US TREASURY TIP 0.625% 01/15/2024	\$98,672.74	\$98,805.75
U.S GOVERNMENT SECURITIES	US TREASURY 2.75% 02/15/2024	\$192,366.71	\$193,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.375% 08/15/2024	\$9,834.38	\$10,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 11/15/2024	\$391,730.51	\$395,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 12/31/2023	\$93,000.00	\$93,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 01/31/2024	\$319,149.99	\$320,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 02/29/2024	\$24,867.19	\$25,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.125% 03/31/2024	\$38,695.32	\$39,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 05/15/2024	\$246,471.08	\$248,955.86
U.S GOVERNMENT SECURITIES	US TREASURY 2% 04/30/2024	\$74,191.41	\$75,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2% 05/31/2024	\$330,498.45	\$334,795.00
U.S GOVERNMENT SECURITIES	US TREASURY 2% 06/30/2024	\$197,219.27	\$199,868.08

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
U.S GOVERNMENT SECURITIES	US TREASURY 1.75% 07/31/2024	\$174,624.02	\$175,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.25% 08/31/2024	\$109,322.11	\$110,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.5% 09/30/2024	\$227,320.45	\$130,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.5% 11/30/2024	\$585,742.75	\$595,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.75% 12/31/2024	\$73,563.98	\$75,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 05/31/2025	\$2,839.22	\$2,877.30
U.S GOVERNMENT SECURITIES	US TREASURY 0.5% 06/30/2027	\$3,497.23	\$3,583.15
U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 11/30/2025	\$23,214.84	\$23,984.38
U.S GOVERNMENT SECURITIES	US TREASURY 0.125% 01/15/2024	\$508,284.19	\$509,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.125% 02/15/2024	\$585,318.75	\$589,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 03/15/2024	\$15,840.00	\$16,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 04/15/2024	\$190,316.09	\$193,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 05/15/2024	\$416,403.75	\$423,897.57
U.S GOVERNMENT SECURITIES	US TREASURY 0.25% 06/15/2024	\$263,088.12	\$267,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 07/15/2024	\$76,145.82	\$78,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 08/15/2024	\$19,421.88	\$20,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.375% 09/15/2024	\$915,106.90	\$944,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.625% 10/15/2024	\$106,200.27	\$109,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.75% 11/15/2024	\$134,355.70	\$136,536.13
U.S GOVERNMENT SECURITIES	US TREASURY 1% 12/15/2024	\$216,052.47	\$224,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.75% 12/31/2023	\$1,556,000.00	\$1,556,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 0.875% 01/31/2024	\$364,684.67	\$366,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 1.5% 02/15/2025	\$10,615.00	\$10,642.07
U.S GOVERNMENT SECURITIES	US TREASURY 1.5% 02/29/2024	\$698,496.38	\$703,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.25% 03/31/2024	\$33,745.00	\$34,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 04/30/2024	\$702,353.14	\$709,000.00
U.S GOVERNMENT SECURITIES	US TREASURY VAR 04/30/2024	\$9,993.09	\$10,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 2.5% 05/31/2024	\$385,687.76	\$390,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 3% 06/30/2024	\$413,139.32	\$417,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 3% 07/31/2024	\$167,954.69	\$170,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 3.25% 08/31/2024	\$598,325.24	\$603,000.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
U.S GOVERNMENT SECURITIES	US TREASURY 4.25% 09/30/2024	\$918,789.41	\$873,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.25% 10/15/2025	\$40,929.53	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.375% 10/31/2024	\$287,735.21	\$285,963.97
U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 10/31/2027	\$40,268.75	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 11/15/2032	\$50,898.44	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.5% 11/30/2024	\$218,227.86	\$219,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 4% 12/15/2025	\$2,984.53	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.25% 12/31/2024	\$601,970.46	\$602,000.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.125% 01/31/2025	\$6,957.07	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 02/28/2025	\$21,982.81	\$19,947.66
U.S GOVERNMENT SECURITIES	US TREASURY 4% 02/28/2030	\$40,237.50	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 03/15/2026	\$52,114.29	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 3.375% 03/31/2025	\$49,562.50	\$49,888.03
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 06/30/2025	\$2,991.25	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.75% 07/31/2025	\$34,992.98	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 09/15/2026	\$4,981.87	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.5% 11/15/2033	\$52,578.13	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 11/15/2026	\$4,991.05	\$0.00
U.S GOVERNMENT SECURITIES	US TREAS NTS TIPS TIP 1.75% 01/15/2034	\$68,663.72	\$68,626.30
U.S GOVERNMENT SECURITIES	US TREASURY 4% 02/15/2034	\$10,021.81	\$9,848.63
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 02/28/2026	\$124,154.14	\$0.00
U.S GOVERNMENT SECURITIES	US TREASURY 4.625% 04/30/2029	\$50,923.45	\$50,923.45
U.S GOVERNMENT SECURITIES	US TREASURY 4.5% 05/15/2027	\$5,982.53	\$5,982.53
U.S GOVERNMENT SECURITIES	US TREASURY 3.75% 08/31/2026	\$24,940.98	\$24,940.98
OTHER ASSETS	RTX CORP 4.125% 11/16/2028 CALLABLE	\$29,293.38	\$0.00
COMMON STOCK	UNITED THERAPEUTICS	\$222,551.48	\$220,889.21
COMMON STOCK	UNITEDHEALTH GROUP I	\$1,788,405.05	\$1,798,965.64
OTHER ASSETS	UNITEDHEALTH GROUP I 2.375% 08/15/2024	\$9,869.70	\$10,000.00
COMMON STOCK	UNITI GROUP INC	\$73,936.52	\$69,526.72
COMMON STOCK	UNITY SOFTWARE INC	\$3,948,289.49	\$3,606,270.18
COMMON STOCK	UNIVERSAL DISPLAY CO	\$227,052.93	\$225,016.58

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	UNIVERSAL INS HLDGS	\$16,087.91	\$21,335.44
COMMON STOCK	UNITY BIOTECHNOLOGY	\$7,866.14	\$7,294.68
COMMON STOCK	UNIVERSAL LOGISTICS	\$13,082.32	\$16,315.09
COMMON STOCK	UNUM GROUP	\$15,912.74	\$15,681.07
OTHER ASSETS	UP FINTECH HLDG LTD ADR	\$32,741.62	\$33,357.40
COMMON STOCK	UPHEALTH INC	\$6.88	\$10.80
COMMON STOCK	UNUSUAL MACHS INC NE EQUITY	\$725,468.34	\$791,056.86
COMMON STOCK	UPLAND SOFTWARE INC	\$9,683.78	\$9,077.86
COMMON STOCK	UPSTREAM BIO INC	\$7,591.38	\$7,681.14
COMMON STOCK	UPSTART HLDGS INC	\$3,273,825.57	\$3,198,965.64
COMMON STOCK	UPWORK INC	\$47,684.56	\$47,495.59
COMMON STOCK	UR-ENERGY INC	\$41,791.26	\$42,568.47
COMMON STOCK	URANIUM RTY CORP	\$83,351.03	\$84,710.60
COMMON STOCK	URBAN EDGE PPTYS REIT	\$6,475.00	\$7,940.00
COMMON STOCK	URBAN ONE INC A	\$100.75	\$54.41
OTHER ASSETS	UXIN LIMITED ADR	\$98.14	\$0.00
OTHER ASSETS	UXIN LTD ADR	\$72,441.42	\$72,794.11
COMMON STOCK	VBI VACCINES INC CDA EQUITY	\$181.87	\$43.39
OTHER ASSETS	VEON LTD ADR	\$334.90	\$332.01
COMMON STOCK	UWM HLDGS CORP A	\$540,321.89	\$532,381.76
COMMON STOCK	UWM HLDGS CORP WARRANT 01/21/2026	\$29,147.84	\$53,582.30
UNIT INVESTMENT TRUSTS	VOC ENERGY TR ROYALTY TRUST	\$30,941.14	\$28,329.94
COMMON STOCK	VOXX INTL CORP A	\$48,038.65	\$47,131.40
COMMON STOCK	VAALCO ENERGY INC	\$79,051.85	\$72,706.03
COMMON STOCK	VACASA INC A	\$73.80	\$62.12
COMMON STOCK	VAIL RESORTS INC	\$89,566.26	\$76,284.37
COMMON STOCK	VALERO ENERGY CORP N	\$580,580.21	\$620,840.35
UNIT INVESTMENT TRUSTS	COINSHARES VALKYRIE BITCOIN ETF	\$13,092.13	\$14,701.39
UNIT INVESTMENT TRUSTS	COINSHARES VALKYRIE BITCOIN AND ETHER STRATEGY ETF	\$85,666.11	\$87,317.97
UNIT INVESTMENT TRUSTS	COINSHRS VLKYR BITCOIN MINER ETF	\$129,871.77	\$138,364.63
UNIT INVESTMENT TRUSTS	COINSHVLK BTC FUTLV	\$1,184,095.49	\$1,055,322.01

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 4.75% CD 02/09/2024	\$999.18	\$1,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.4% CD 01/09/2024	\$10,000.13	\$10,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.3% CD 06/21/2024	\$70,030.31	\$70,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.35% CD 06/26/2024	\$1,000.73	\$1,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.3% CD 07/08/2024	\$200,083.40	\$200,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.5% CD 03/21/2024	\$203,066.79	\$203,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.5% CD 04/30/2024	\$120,082.44	\$120,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.05% CD 08/14/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.15% CD 05/14/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.25% CD 08/28/2024	\$101,000.00	\$101,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.3% CD 06/05/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.4% CD 08/30/2024	\$135,000.00	\$135,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.4% CD 09/10/2024	\$150,000.00	\$150,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.4% CD 09/17/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.45% CD 09/25/2024	\$207,000.00	\$207,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.45% CD 10/01/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 5.25% CD 10/09/2024	\$233,000.00	\$233,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 4.9% CD 11/27/2024	\$284,000.00	\$284,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 4.7% CD 12/23/2024	\$105,000.00	\$105,000.00
CORPORATE DEBT INSTRUMENTS	VALLEY NTNL BANK NJ 4.65% CD 12/30/2024	\$105,000.00	\$105,000.00
MUTUAL FUNDS	SMI MULTI-STRATEGY	\$28,677.28	\$29,124.40
MUTUAL FUNDS	SMI DYNAMIC ALLOCATION	\$47,466.50	\$47,094.68
UNIT INVESTMENT TRUSTS	VANECK GOLD MINERS ETF	\$1,147,662.43	\$1,152,064.44
UNIT INVESTMENT TRUSTS	VANECK STEEL ETF	\$24,920.37	\$24,376.38
UNIT INVESTMENT TRUSTS	VANECK RUSSIA ETF	\$0.00	\$1,239.90
UNIT INVESTMENT TRUSTS	VANECK BDC INCOME ETF	\$54,121.89	\$53,745.05
UNIT INVESTMENT TRUSTS	VANECK PREFERRED SECURITIES EX FINANCIALS ETF	\$7,039.88	\$7,144.45
UNIT INVESTMENT TRUSTS	VANECK FALLEN ANGEL HIGH YLD BND ETF	\$235,728.51	\$237,129.25
UNIT INVESTMENT TRUSTS	VANECK MORTGAGE REIT INCOME ETF	\$115,936.30	\$113,245.26
UNIT INVESTMENT TRUSTS	VANECK IG FLTNG RTE	\$1,072,845.05	\$1,072,259.01
UNIT INVESTMENT TRUSTS	VANECK LOW CARBON ENERGY ETF	\$110.64	\$100.21

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UNIT INVESTMENT TRUSTS	VANECK OIL REFINERS ETF	\$25,361.09	\$24,946.53
UNIT INVESTMENT TRUSTS	VANECK URANIUM + NUCLEAR ENERGY ETF	\$131,854.23	\$123,594.47
UNIT INVESTMENT TRUSTS	VANECK MORNINGSTAR WIDE MOAT ETF	\$236,528.48	\$244,167.46
UNIT INVESTMENT TRUSTS	VANECK SEMICONDUCTOR ETF	\$4,514,157.17	\$4,690,832.01
UNIT INVESTMENT TRUSTS	VANECK RETAIL ETF	\$5,585.15	\$5,522.02
UNIT INVESTMENT TRUSTS	VANECK AGRIBUSINESS ETF	\$27,573.02	\$26,119.53
UNIT INVESTMENT TRUSTS	VANECK RUSSIA SMALL-CAP ETF	\$0.00	\$0.00
UNIT INVESTMENT TRUSTS	VANECK EGYPT INDEX ETF	\$257.19	\$227.09
UNIT INVESTMENT TRUSTS	VANECK JUNIOR GOLD MINERS ETF	\$161,292.05	\$166,489.63
UNIT INVESTMENT TRUSTS	VANECK VIETNAM ETF	\$8,742.75	\$8,405.74
UNIT INVESTMENT TRUSTS	VANECK INDONESIA INDEX ETF	\$15,002.63	\$14,289.50
UNIT INVESTMENT TRUSTS	VANECK NATURAL RESOURCES ETF	\$44,758.77	\$47,583.22
UNIT INVESTMENT TRUSTS	VANECK GAMING ETF	\$5,565.39	\$5,490.48
UNIT INVESTMENT TRUSTS	VANECK OIL SERVICES ETF	\$23,818.83	\$23,929.78
UNIT INVESTMENT TRUSTS	VANECK ETF TRUST MORNINGSTAR WIDE	\$38,751.20	\$39,154.35
UNIT INVESTMENT TRUSTS	VANECK ETF TRUST ETHEREUM STRATEG	\$2,390.47	\$2,200.00
UNIT INVESTMENT TRUSTS	VANECK ETF TRUST CLO ETF	\$105.63	\$105.66
UNIT INVESTMENT TRUSTS	VANECK DYNAMIC HIGH INCOME ETF	\$12,862.77	\$13,103.32
UNIT INVESTMENT TRUSTS	VANECK RARE EARTH/STRATEGIC METALS ETF	\$49,229.58	\$41,090.79
UNIT INVESTMENT TRUSTS	VANECK DIGITAL TRANSFORMATION ETF	\$215,892.55	\$200,489.23
UNIT INVESTMENT TRUSTS	VANECK SOCIAL SENTIMENT ETF	\$6,919.74	\$7,613.95
UNIT INVESTMENT TRUSTS	VANECK BITCOIN ETF	\$806,219.08	\$983,044.40
UNIT INVESTMENT TRUSTS	VNCK BITCOIN STRAT	\$42.80	\$41.00
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2045 FUND	\$3,373.85	\$3,473.72
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2060 FUND	\$28,175.87	\$30,000.00
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2055 FUND	\$133,362.77	\$144,102.02
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2050 FUND	\$1,558,536.50	\$1,644,383.35
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2030 FUND	\$114,924.07	\$120,158.71
UNIT INVESTMENT TRUSTS	VANGUARD ULTRA SHORT BOND ETF	\$655,369.59	\$656,119.16
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL INTERNATIONAL BND ETF	\$229,283.21	\$229,424.75
UNIT INVESTMENT TRUSTS	VANGUARD CONSUMER DISCRETIONARY ETF	\$409,404.96	\$428,993.02

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<u>Security Type</u>	<u>Security Name</u>		
UNIT INVESTMENT TRUSTS	VANGUARD CONSUMER STAPLES ETF	\$33,699.41	\$34,602.44
UNIT INVESTMENT TRUSTS	VANGUARD ENERGY ETF	\$386,506.01	\$385,093.63
UNIT INVESTMENT TRUSTS	VANGUARD FINANCIALS ETF	\$70,021.04	\$75,010.46
UNIT INVESTMENT TRUSTS	VANGUARD HEALTH CARE ETF	\$314,015.26	\$320,340.08
UNIT INVESTMENT TRUSTS	VANGUARD INDUSTRIALS ETF	\$49,808.39	\$54,226.59
UNIT INVESTMENT TRUSTS	VANGUARD INFORMATION TECHNOLOGY ETF	\$3,156,014.43	\$3,346,782.99
MUTUAL FUNDS	VANGUARD COMMUNICATION SVCS IDX ADMIRAL	\$45,043.55	\$45,629.70
MUTUAL FUNDS	VANGUARD INFORMATION TECHNOLOGY IDX ADM	\$66,622.67	\$73,618.10
UNIT INVESTMENT TRUSTS	VANGUARD MATERIALS ETF	\$77,136.52	\$80,787.52
UNIT INVESTMENT TRUSTS	VANGUARD UTILITIES ETF	\$54,253.81	\$54,456.17
UNIT INVESTMENT TRUSTS	VANGUARD COMMUNICATION SERVICES ETF	\$189,569.79	\$207,183.39
UNIT INVESTMENT TRUSTS	VANGUARD SHORT TERM TREASURY ETF	\$347,064.96	\$345,540.47
MUTUAL FUNDS	VANGUARD SHORT-TERM TREASURY IDX ADMIRAL	\$44,978.09	\$44,984.16
UNIT INVESTMENT TRUSTS	VANGUARD SHORT TERM COR BD ETF	\$180,489.47	\$180,309.00
UNIT INVESTMENT TRUSTS	VANGUARD TOTAL WORLD BOND ETF	\$47,782.39	\$47,433.87
UNIT INVESTMENT TRUSTS	VAG TOTAL CORPORATE BOND ETF	\$154.98	\$149.30
MUTUAL FUNDS	VANGUARD SHORT-TERM CORP BD IDX ADMIRAL	\$40,082.51	\$40,822.50
UNIT INVESTMENT TRUSTS	VANGUARD RUSSELL 2000 GROWTH ETF	\$62,637.51	\$65,533.00
UNIT INVESTMENT TRUSTS	VANGUARD RUSSELL 2000 VALUE ETF	\$10,477.74	\$10,671.72
UNIT INVESTMENT TRUSTS	VANGUARD RUSSELL 2000 ETF	\$2,039,783.47	\$2,010,716.48
UNIT INVESTMENT TRUSTS	VNGRD RSL 1000 GRTH	\$356,605.51	\$385,573.50
UNIT INVESTMENT TRUSTS	VANGUARD ITM-TERM TREASURY ETF	\$247,584.46	\$244,336.91
UNIT INVESTMENT TRUSTS	VANGUARD RUSSELL 1000 VALUE ETF	\$41,347.80	\$41,435.58
UNIT INVESTMENT TRUSTS	VANGUARD MORTGAGE BACKED SEC ETF	\$108,383.60	\$107,544.50
UNIT INVESTMENT TRUSTS	VAG LONG-TERM CORPORATE BOND ETF	\$84,219.06	\$83,609.34
UNIT INVESTMENT TRUSTS	VAG LONG-TERM TREASURY ETF	\$373,661.38	\$358,183.97
UNIT INVESTMENT TRUSTS	VAG ITM-TERM CORPORATE BOND ETF	\$697,638.93	\$698,943.55
COMMON STOCK	VAREX IMAGING CORP	\$4,405.38	\$4,555.95
MUTUAL FUNDS	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	\$81,860.32	\$80,721.96
COMMON STOCK	VECTOR GROUP LTD	\$96,128.13	\$99,821.60
COMMON STOCK	VAXART INC	\$10,903.22	\$10,707.93

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	VAXCYTE INC	\$14,878.25	\$13,585.21
COMMON STOCK	VELO3D INC EQUITY	\$466,625.15	\$346,811.51
COMMON STOCK	VELO3D INC EQUITY EQUITY	\$125.74	\$288.21
COMMON STOCK	VELOCITY FINL INC	\$2,496.00	\$2,627.80
COMMON STOCK	VENTAS INC REIT	\$8,165.10	\$8,217.08
COMMON STOCK	VENTYX BIOSCIENCES I	\$65,723.20	\$69,442.40
COMMON STOCK	VENUS CONCEPT INC	\$103,991.07	\$105,544.90
COMMON STOCK	VERA BRADLEY INC	\$10,619.50	\$10,821.01
COMMON STOCK	VERASTEM INC	\$10,181.71	\$10,679.03
COMMON STOCK	VERACYTE INC	\$70,003.79	\$63,943.39
COMMON STOCK	VERA THERAPEUTICS IN A	\$135,634.33	\$141,856.20
COMMON STOCK	VERB TECHNOLOGY CO I WARRANT EQUITY 03/14/2024	\$3,309.78	\$18,197.55
COMMON STOCK	VERB TECHNOLOGY CO I	\$52,582.47	\$45,969.48
COMMON STOCK	VERB TECHNOLOGY CO I	\$131,563.85	\$130,886.28
COMMON STOCK	VERALTO CORP	\$49,295.56	\$53,105.84
COMMON STOCK	VEREN INC EQUITY EQUITY	\$0.00	\$781.82
COMMON STOCK	VERIZON COMMUNICATIO	\$3,252,208.47	\$3,367,815.24
COMMON STOCK	VERINT SYS INC	\$7,748.40	\$7,822.69
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA 5.05% CD 05/07/2024	\$27,964.92	\$28,000.00
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA 5.3% CD 02/28/2024	\$25,997.69	\$26,000.00
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA TX 5.25% CD 11/29/2024	\$80,000.00	\$80,000.00
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA TX 5.35% CD 11/25/2024	\$8,000.00	\$8,000.00
CORPORATE DEBT INSTRUMENTS	VERITEX COMMUNITY BA TX 5.35% CD 08/23/2024	\$250,000.00	\$250,000.00
COMMON STOCK	VERISK ANALYTICS INC A	\$100,702.67	\$107,518.64
COMMON STOCK	VERICEL CORP	\$17,390.65	\$18,854.34
OTHER ASSETS	VERIZON COMMUNICATIO 4.75% 02/15/2048 CALLABLE	\$4,699.74	\$0.00
OTHER ASSETS	VERIZON COMMUNICATIO 5.8% 09/15/2053 CALLABLE	\$24,789.00	\$0.00
COMMON STOCK	VERIFYME INC	\$13,022.29	\$16,077.00
COMMON STOCK	VERITONE INC	\$299,313.86	\$305,556.53
COMMON STOCK	VERRA MOBILITY CORP A	\$14,394.42	\$14,040.42
COMMON STOCK	VERRICA PHARMACEUTIC	\$278,006.92	\$277,316.19

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COMMON STOCK	VERTEX PHARMACEUTICA	\$395,223.72	\$395,520.33
COMMON STOCK	VERTICAL COMPUTR SYS	\$0.00	\$0.00
COMMON STOCK	VERTEX ENERGY INC	\$104,745.20	\$100,832.91
COMMON STOCK	CARLYLE CREDIT INCOME NAV CF	\$8,088.90	\$8,633.10
PREFERRED STOCK	VERTICAL CAPITAL ASS 8.75% 10/31/2028 PFD CALLABLE	\$25.65	\$25.78
COMMON STOCK	VERSUS SYS INC WARRANT 12/17/2025	\$13.50	\$63.99
COMMON STOCK	VERSUS SYS INC	\$65,784.75	\$66,210.79
COMMON STOCK	VERU INC	\$251,536.01	\$300,837.31
COMMON STOCK	VERTIV HLDGS CO A	\$2,046,813.12	\$2,097,098.19
COMMON STOCK	VERTEX INC A	\$244,914.56	\$250,239.86
COMMON STOCK	VERVE THERAPEUTICS I	\$47,482.23	\$44,412.26
COMMON STOCK	VIASAT INC	\$1,065,340.05	\$992,819.55
OTHER ASSETS	VIACOM INC NEW 4.85% 12/15/2034 CALLABLE	\$4,093.07	\$3,639.35
COMMON STOCK	VIA RENEWABLES INC A	\$2,848.20	\$3,333.00
COMMON STOCK	PARAMOUNT GLOBAL A A	\$61,077.94	\$64,889.09
COMMON STOCK	PARAMOUNT GLOBAL B B	\$339,399.08	\$328,160.87
PREFERRED STOCK	PARAMOUNT GLOBAL 5.75% 04/01/2024 PFD CALLABLE CONVERTIBLE	\$26,162.63	\$2,800.00
COMMON STOCK	VIATRIS INC	\$157,767.31	\$166,173.78
COMMON STOCK	VICARIOUS SURGICAL I A	\$1,158.77	\$396.15
COMMON STOCK	VICARIOUS SURGICAL I A	\$6.92	\$6.04
COMMON STOCK	VICTORY CAP HLDGS IN A	\$87,433.39	\$90,189.54
MUTUAL FUNDS	VICTORY GLOBAL ENERGY TRANSITION A	\$717.58	\$764.04
UNIT INVESTMENT TRUSTS	VICTORYSHARES FREE CASH FLOW ETF	\$95,937.40	\$96,065.62
COMMON STOCK	VIEMED HEALTHCARE IN	\$1,271.70	\$1,386.72
COMMON STOCK	VIEW INC WARRANT 03/08/2026	\$52.50	\$0.00
COMMON STOCK	VIEW INC A	\$374.92	\$0.00
COMMON STOCK	VIGIL NEUROSCIENCE I	\$106,617.74	\$104,246.77
COMMON STOCK	VIKING THERAPEUTICS	\$2,307,652.03	\$2,411,587.90
COMMON STOCK	VILLAGE FARMS INTL I	\$123,832.99	\$129,139.05
COMMON STOCK	VIMEO INC	\$6,686.79	\$6,609.05
COMMON STOCK	VINCE HLDG CORP	\$472.13	\$437.14

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COMMON STOCK	VINCERX PHARMA INC	\$17,776.22	\$12,607.50
COMMON STOCK	VINTAGE WINE ESTATES EQUITY	\$1,155.29	\$189.75
OTHER ASSETS	VIPSHOP HLDGS LTD ADR	\$17,966.12	\$16,364.08
COMMON STOCK	VIR BIOTECHNOLOGY IN	\$23,403.51	\$23,026.68
COMMON STOCK	VIRACTA THERAPEUTICS	\$937.15	\$924.09
COMMON STOCK	VIRGIN GALACTIC HLDG A	\$481,650.26	\$116,110.68
COMMON STOCK	VIRGIN GALACTIC HLDG A	\$68,459.08	\$80,319.01
UNIT INVESTMENT TRUSTS	VIRTUS SEIX SENIOR LOAN ETF	\$7,179.00	\$7,212.03
UNIT INVESTMENT TRUSTS	VIRTUS TERRANOVA US QUALITY MOTM ETF	\$14,790.72	\$14,981.18
COMMON STOCK	VIRIDIAN THERAPEUTIC	\$78,234.65	\$77,145.64
COMMON STOCK	VIRNETX HOLDING CORP	\$1,400.00	\$1,182.00
COMMON STOCK	VISA INC A	\$2,207,962.42	\$2,271,109.60
COMMON STOCK	VIRTRA INC	\$64,343.64	\$64,607.08
MUTUAL FUNDS	VIRTUS KAR MID-CAP CORE A	\$811.08	\$832.00
MUTUAL FUNDS	VIRTUS KAR SMALL-CAP GROWTH A	\$14,903.82	\$16,876.25
MUTUAL FUNDS	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES I	\$147,160.09	\$0.00
COMMON STOCK	VIRIOS THERAPEUTICS	\$23,065.12	\$11,124.59
MUTUAL FUNDS	VIRTUS ALPHASIMPLEX MANAGED FUTURES STRATEGY A	\$9,888.07	\$10,424.61
COMMON STOCK	VIRTUS TOTAL RETURN FD	\$8,513.36	\$5,707.78
MUTUAL FUNDS	VIRTUS KAR SMALL-MID CAP GROWTH A	\$20,914.72	\$20,746.29
COMMON STOCK	VISLINK TECHNOLOGIES	\$7,449.51	\$7,072.84
MUTUAL FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	\$29,174.64	\$30,273.37
OTHER ASSETS	VISTA ENERGY SAB DE ADR	\$50,447.18	\$67,566.70
MUTUAL FUNDS	VIRTUS ZEVENBERGEN TECHNOLOGY A	\$10,000.00	\$9,798.92
COMMON STOCK	VISIONARY HOLDINGS I	\$388.84	\$0.00
COMMON STOCK	VISIONARY HLDGS INC	\$4,385.14	\$4,506.07
COMMON STOCK	VIRTUS CONV & INCOME FD II	\$1,075.55	\$1,044.50
MUTUAL FUNDS	VIRTUS INTERNATIONAL S/C A	\$19,108.64	\$19,464.23
COMMON STOCK	VIRTUS CONV & INCOME FD	\$174,195.51	\$166,454.02
COMMON STOCK	VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FD	\$4,745.06	\$5,228.76
COMMON STOCK	VISTAGEN THERAPEUTIC	\$1,361.50	\$1,061.81

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	VISTRA CORP	\$1,783,299.27	\$1,741,070.63
COMMON STOCK	VIRTUS DIVERSIFIED INCOME & CONV FD	\$13,074.44	\$12,969.19
COMMON STOCK	VISION MARINE TECHNO	\$60,542.65	\$66,590.00
COMMON STOCK	VISION MARINE TECHNO	\$33,296.55	\$33,536.15
COMMON STOCK	VIRTUS DIVID INT & PREM STRATEGY FD	\$2,297.05	\$2,238.98
COMMON STOCK	VIRTUS EQUITY & CONV INCOME FD	\$1,028.53	\$1,028.93
COMMON STOCK	VITA COCO CO INC	\$59,843.33	\$59,492.43
COMMON STOCK	VITAL FARMS INC	\$151,206.44	\$156,693.80
COMMON STOCK	VITESSE ENERGY INC	\$34,848.07	\$35,690.42
COMMON STOCK	VIVANI MED INC	\$806.85	\$684.70
COMMON STOCK	VIVID SEATS INC A	\$3,728.80	\$3,159.33
OTHER ASSETS	VODAFONE GROUP PLC N ADR	\$47,547.26	\$48,038.36
COMMON STOCK	VIZIO HLDG CORP A	\$41,837.30	\$55,680.32
COMMON STOCK	VIZSLA SILVER CORP N	\$21,428.77	\$11,345.27
COMMON STOCK	VIZSLA SILVER CORP	\$0.00	\$2,142.00
COMMON STOCK	VIZSLA ROYALTIES COR	\$0.00	\$0.00
COMMON STOCK	VIZSLA ROYALTIES COR WARRANT EQUITY 12/31/2025	\$0.00	\$0.00
COMMON STOCK	VIZSLA ROYALTIES COR WARRANT 12/20/2024	\$0.00	\$77.66
UNIT INVESTMENT TRUSTS	2X BITCOIN STRATEGY ETF	\$44,178,247.98	\$48,088,889.49
UNIT INVESTMENT TRUSTS	2X ETHER ETF	\$15,060,547.68	\$14,075,710.24
COMMON STOCK	VOLCON INC	\$416.29	\$0.00
COMMON STOCK	VOLCON INC	\$1,712.44	\$2,728.75
COMMON STOCK	VOLCON INC	\$10,161.69	\$8,577.83
UNIT INVESTMENT TRUSTS	2X LONG VIX FUTURES ETF 2023	\$5,629.30	\$4,456.70
COMMON STOCK	VOCODIA HLDGS CORP E EQUITY	\$20,902.66	\$13,650.20
COMMON STOCK	VIRTUS TOTAL RETURN FD	\$0.00	\$1,049.58
COMMON STOCK	VOYA GLOBAL EQUITY DVD PRM OPPORT CF	\$10,986.73	\$10,890.99
COMMON STOCK	VOYA INFRASTRUC INDSTRLS MATRALS CF	\$2,637.85	\$2,671.21
MUTUAL FUNDS	VOYA LARGE-CAP GROWTH I	\$38,340.42	\$40,233.00
MUTUAL FUNDS	VOYA RUSSIA A	\$1,376.91	\$1,376.91
COMMON STOCK	VOYAGER THERAPEUTICS	\$70,795.44	\$65,072.01

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	VROOM INC	\$5,609.45	\$190.98
COMMON STOCK	VROOM INC	\$1,155.29	\$3,327.57
COMMON STOCK	VOX RTY CORP CDA	\$3,301.31	\$3,646.30
COMMON STOCK	VSEE HEALTH INC EQUI EQUITY	\$81,654.59	\$74,128.99
COMMON STOCK	VSEE HEALTH INC WARRANT EQUITY 04/24/2029	\$0.44	\$0.84
COMMON STOCK	VUZIX CORP	\$102,227.46	\$119,076.06
COMMON STOCK	W & T OFFSHORE INC	\$146,050.40	\$146,487.52
COMMON STOCK	W P CAREY INC REIT	\$175,664.60	\$162,109.61
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.35% CD 01/31/2024	\$20,000.30	\$20,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.25% CD 09/09/2024	\$4,000.00	\$4,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.35% CD 07/12/2024	\$384,000.00	\$384,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 5.25% CD 10/18/2024	\$51,000.00	\$51,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 4.9% CD 11/22/2024	\$15,000.00	\$15,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 4.75% CD 10/30/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 4.7% CD 11/04/2024	\$40,000.00	\$40,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 4.55% CD 12/18/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WEX BANK UT 4.55% CD 12/30/2024	\$45,000.00	\$45,000.00
COMMON STOCK	WEC ENERGY GROUP INC	\$78,195.89	\$78,054.86
COMMON STOCK	VYNE THERAPEUTICS IN	\$6.99	\$6.75
COMMON STOCK	VYANT BIO INC	\$68.09	\$0.00
COMMON STOCK	WK KELLOGG CO	\$134,739.25	\$132,580.30
COMMON STOCK	WM TECHNOLOGY INC A	\$72.03	\$90.49
COMMON STOCK	WAG GROUP CO	\$2,640.00	\$2,480.00
COMMON STOCK	WALKER & DUNLOP INC	\$26,098.89	\$25,015.36
COMMON STOCK	WARBY PARKER INC A	\$2,096.30	\$2,397.27
COMMON STOCK	WARRIOR MET COAL INC	\$47,951.28	\$47,161.92
CORPORATE DEBT INSTRUMENTS	WASHINGTON TRUST BAN RI 5.3% CD 06/20/2024	\$50,023.85	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WASHINGTON TRUST BAN RI 5.15% CD 03/08/2024	\$45,000.00	\$45,000.00
CORPORATE DEBT INSTRUMENTS	WASHINGTON TRUST BAN RI 5.15% CD 05/08/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	THE WASHINGTON TRUST RI 5.2% CD 10/18/2024	\$199,000.00	\$199,000.00
OTHER ASSETS	WASHOE CNTY NEV HWY /WASHOE CNTY NEV MTR REV 7.969% 02/01/20	\$6,211.10	\$0.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	WASTE CONNECTIONS IN	\$32,067.99	\$30,515.31
COMMON STOCK	WASTE MGMT INC DEL	\$512,929.55	\$538,469.11
COMMON STOCK	WAYFAIR INC A	\$2,047,074.02	\$1,952,247.95
COMMON STOCK	WEAVE COMMUNICATIONS	\$72,764.83	\$78,357.46
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 4.5% CD 12/12/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.55% CD 10/16/2025 CALLABLE	\$2,031.52	\$2,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.45% CD 08/20/2024	\$230,401.35	\$230,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.35% CD 06/11/2024	\$10,006.02	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.1% CD 12/10/2024	\$2,001.61	\$2,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.3% CD 09/11/2024	\$10,011.05	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5% CD 04/08/2024	\$36,000.00	\$36,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.1% CD 05/06/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.35% CD 10/09/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.1% CD 11/15/2024 CALLABLE	\$3,994.08	\$4,000.00
CORPORATE DEBT INSTRUMENTS	WEBBANK UT 5.3% CD 07/16/2024	\$25,001.23	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.45% CD 01/05/2024	\$257,009.25	\$257,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.35% CD 03/06/2024	\$17,002.11	\$17,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 03/13/2024	\$104,003.95	\$104,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.25% CD 03/20/2024	\$34,997.62	\$35,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 06/27/2024	\$41,000.00	\$41,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 04/29/2024	\$77,000.00	\$77,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 07/03/2024	\$166,000.00	\$166,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.25% CD 07/10/2024	\$112,000.00	\$112,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 07/17/2024	\$5,000.00	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 07/24/2024	\$12,000.00	\$12,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 08/01/2024	\$104,000.00	\$104,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 08/08/2024	\$238,000.00	\$238,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 5.3% CD 08/15/2024	\$58,000.00	\$58,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 4.9% CD 11/21/2024	\$268,000.00	\$268,000.00
CORPORATE DEBT INSTRUMENTS	WEBSTER BANK, N.A. CT 4.9% CD 11/29/2024	\$311,000.00	\$311,000.00
MUTUAL FUNDS	WEITZ CORE PLUS INCOME INVESTOR	\$127,285.82	\$129,331.98

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

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<u>Security Type</u>	<u>Security Name</u>		
OTHER ASSETS	WELLS FARGO & CO 7.95% 11/15/2029	\$16,710.06	\$0.00
OTHER ASSETS	WELLS FARGO & CO 4.1% 06/03/2026	\$29,347.02	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.1% CD 04/01/2024	\$199,426.80	\$200,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.5% CD 10/21/2024	\$4,978.84	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.6% CD 10/28/2024	\$24,914.30	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.8% CD 05/14/2024	\$4,992.64	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.9% CD 11/14/2024	\$9,991.75	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.8% CD 06/05/2024	\$59,904.90	\$60,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.6% CD 06/24/2024	\$4,987.25	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.5% CD 12/30/2024	\$995.97	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.6% CD 07/01/2024	\$4,986.91	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.6% CD 07/15/2024	\$179,480.16	\$180,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.6% CD 01/12/2024	\$29,990.40	\$30,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.7% CD 02/02/2024	\$8,993.42	\$9,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.65% CD 08/02/2024	\$74,797.43	\$75,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.7% CD 08/06/2024	\$14,963.48	\$15,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 4.75% CD 02/06/2024	\$99,923.80	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 08/15/2024	\$4,987.56	\$5,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.7% CD 08/23/2024	\$997.47	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO SD 4.8% CD 03/01/2024	\$99,885.40	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA SD 5% CD 09/16/2024	\$999.53	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.25% CD 03/15/2024	\$24,987.55	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.25% CD 09/17/2024	\$1,001.22	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.8% CD 10/21/2024	\$24,952.35	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 02/02/2024	\$9,996.49	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 05/03/2024	\$99,892.70	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 05/08/2024	\$9,989.14	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 02/09/2024	\$49,981.80	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5% CD 11/12/2024	\$51,004.08	\$51,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 02/12/2024	\$1,999.34	\$2,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 02/16/2024	\$14,994.60	\$14,978.40

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 05/15/2024	\$219,798.92	\$220,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/18/2024	\$25,030.25	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 05/22/2024	\$9,990.93	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/25/2024	\$3,002.10	\$3,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 07/03/2024	\$99,995.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 01/05/2024	\$25,000.10	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 04/05/2024	\$246,961.47	\$247,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.4% CD 07/07/2025 CALLABLE	\$17,973.13	\$18,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 01/11/2024	\$239,997.12	\$240,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 01/18/2024	\$366,991.19	\$367,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 04/18/2024	\$49,987.55	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 07/17/2024	\$100,005.90	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 04/25/2024	\$49,988.75	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 01/25/2024	\$49,998.10	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 02/01/2024	\$9,999.48	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 03/08/2024	\$29,995.71	\$30,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 08/14/2024	\$50,016.25	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.25% CD 03/15/2024	\$254,933.96	\$255,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 03/01/2024	\$29,999.74	\$30,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 09/02/2025 CALLABLE	\$752,374.26	\$753,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.35% CD 09/11/2024	\$152,149.72	\$152,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.4% CD 03/19/2025	\$50,331.90	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.45% CD 09/18/2024	\$263,467.36	\$263,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 06/26/2024	\$6,007.02	\$6,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 09/25/2024	\$1,002.25	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.6% CD 09/29/2025 CALLABLE	\$249,894.75	\$250,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.55% CD 10/01/2024	\$10,027.37	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.55% CD 04/11/2025	\$50,456.70	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 04/24/2025	\$50,446.05	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.45% CD 10/23/2024	\$250,643.00	\$250,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 10/30/2024	\$85,268.69	\$85,000.00

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CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.45% CD 11/13/2024	\$43,135.45	\$28,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/14/2028	\$26,014.23	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.5% CD 11/20/2024	\$126,476.53	\$126,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 12/04/2024	\$50,122.50	\$50,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.1% CD 12/11/2024	\$10,008.20	\$10,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.15% CD 12/18/2024	\$96,138.91	\$96,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.9% CD 12/26/2024	\$94,947.57	\$95,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 4.8% CD 12/27/2024	\$329,457.48	\$330,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.05% CD 11/21/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 11/27/2024	\$304,000.00	\$304,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.25% CD 12/05/2024	\$249,000.00	\$224,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 03/05/2025	\$31,000.00	\$0.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 12/12/2024	\$234,000.00	\$234,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.2% CD 12/19/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK, NT SD 5.3% CD 06/04/2025	\$25,000.00	\$0.00
COMMON STOCK	ALLSPRING GLOBAL DIVIDEND OPPO CF	\$713,979.94	\$768,560.58
PREFERRED STOCK	WELLS FARGO & CO 4.7 4.7% PFD CALLABLE	\$19,850.12	\$19,777.07
PREFERRED STOCK	WELLS FARGO & CO 4.3 4.375% PFD CALLABLE	\$17,988.25	\$17,876.28
COMMON STOCK	WELLTOWER INC REIT	\$12,377.17	\$11,718.61
COMMON STOCK	WENDYS CO	\$19,180.98	\$19,870.88
COMMON STOCK	WEREWOLF THERAPEUTIC	\$15,943.99	\$13,412.58
COMMON STOCK	WESCO INTL INC	\$6,281.04	\$6,674.72
OTHER ASSETS	WESLEYAN UNIVERSITY 4.781% 07/01/2116	\$12,401.85	\$0.00
CORPORATE DEBT INSTRUMENTS	WEST BANK IA 5% CD 11/21/2024	\$100,000.00	\$100,000.00
CORPORATE DEBT INSTRUMENTS	WEST BANK IA 5% CD 02/22/2027 CALLABLE	\$2,000.00	\$2,000.00
CORPORATE DEBT INSTRUMENTS	WEST BANK IA 5.25% CD 12/12/2024	\$1,000.00	\$1,000.00
CORPORATE DEBT INSTRUMENTS	WEST GATE BANK NE 5.25% CD 09/20/2024	\$152,000.00	\$152,000.00
CORPORATE DEBT INSTRUMENTS	WEST GATE BANK NE 5.4% CD 12/24/2024	\$28,000.00	\$28,000.00
CORPORATE DEBT INSTRUMENTS	WEST GATE BANK NE 4.5% CD 12/09/2024	\$52,000.00	\$52,000.00
COMMON STOCK	CYCURION INC	\$1,086.00	\$1,057.00
COMMON STOCK	WESTERN ASSET EMERGING MRKTS DEBT CF	\$10,922.31	\$11,237.46

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	WESTERN ASST HIGH INCM II CF	\$1,163.03	\$1,156.35
COMMON STOCK	WESTERN ASSET HIGH I RIGHT 02/26/2024	\$0.00	\$0.00
COMMON STOCK	WESTERN AST INFLTN LINK OPRT INCM CF	\$874.33	\$852.24
CORPORATE DEBT INSTRUMENTS	WESTERN BANK TX 5.5% CD 03/28/2024	\$165,098.67	\$165,000.00
COMMON STOCK	WESTERN ASSET DIVERSIFIED INCOME CF	\$10,012.93	\$9,551.75
COMMON STOCK	WESTERN COPPER & GOL	\$405.65	\$488.00
COMMON STOCK	WESTROCK CO EQUITY	\$50,576.79	\$20,710.10
COMMON STOCK	WESTROCK COFFEE CO	\$20,535.08	\$18,604.70
COMMON STOCK	WESTROCK COFFEE CO WARRANT 08/30/2027	\$3,852.50	\$2,271.50
CORPORATE DEBT INSTRUMENTS	WESTSTAR BANK TX 5.45% CD 07/12/2024	\$20,023.04	\$20,000.00
COMMON STOCK	WEX INC	\$10,116.60	\$10,335.34
COMMON STOCK	WEWORK INC A	\$520.29	\$3.00
OTHER ASSETS	TRI POINTE HOMES, IN 5.875% 06/15/2024	\$9,962.50	\$10,000.00
COMMON STOCK	WHEELS UP EXPERIENCE A	\$3,601.98	\$3,508.01
OTHER ASSETS	WHIRLPOOL CORP 4.5% 06/01/2046 CALLABLE	\$16,803.78	\$0.00
COMMON STOCK	WHITEHORSE FIN INC	\$25,618.86	\$24,901.83
COMMON STOCK	BRIDGER AEROSPACE GR	\$1,350.78	\$1,651.47
COMMON STOCK	WILLDAN GROUP INC	\$13,539.29	\$15,426.39
OTHER ASSETS	WIMI HOLOGRAM CLOUD B ADR	\$63,967.77	\$85,182.21
COMMON STOCK	WINDTREE THERAPEUTIC	\$31.64	\$0.65
COMMON STOCK	WINDTREE THERAPEUTIC	\$91,297.29	\$76,457.75
COMMON STOCK	WINDTREE THERAPEUTIC WARRANT 02/14/2024	\$0.00	\$0.00
COMMON STOCK	WINTRUST FINL CORP	\$206,290.89	\$208,232.97
OTHER ASSETS	WIPRO LTD ADR	\$14,605.66	\$14,079.47
COMMON STOCK	WISDOMTREE INC	\$8,473.50	\$8,833.50
UNIT INVESTMENT TRUSTS	WISDOMTREE US TOTAL DIVIDEND ETF	\$5,169.15	\$5,053.02
UNIT INVESTMENT TRUSTS	WISDOMTREE MANAGED FUTURES STRAT ETF	\$6,819.08	\$6,735.07
UNIT INVESTMENT TRUSTS	WSDMTREE EMRG MKTS SMALLCAP DVD ETF	\$177,728.67	\$182,217.06
UNIT INVESTMENT TRUSTS	WISDOMTREE EMRG MRKT HG DIV ETF	\$41,738.78	\$41,875.43
UNIT INVESTMENT TRUSTS	WISDOMTREE INDIA EARNINGS ETF	\$11,678.23	\$11,613.84
UNIT INVESTMENT TRUSTS	WISDOMTREE BLOMBRG US DOL BUL ETF	\$19,229.09	\$19,657.98

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UNIT INVESTMENT TRUSTS	WISDOMTREE JAPAN HEDGED SMALLCAP ETF	\$5,152.50	\$4,997.70
UNIT INVESTMENT TRUSTS	WISDOMTREE US SMALLCAP DIVIDEND ETF	\$17,806.83	\$18,177.92
UNIT INVESTMENT TRUSTS	WISDOMTREE INTL SMALLCP DIVIDEND ETF	\$18,171.45	\$18,847.77
UNIT INVESTMENT TRUSTS	WISDOMTREE JAPAN SMALCP DIVIDEND ETF	\$8,319.83	\$8,319.27
UNIT INVESTMENT TRUSTS	WISDOMTREE GLOBAL EX US GROWTH F ETF	\$2,347.36	\$2,387.28
UNIT INVESTMENT TRUSTS	WISDOMTREE JAPAN HEDGED EQUITY ETF	\$149,425.40	\$157,275.66
UNIT INVESTMENT TRUSTS	WISDOMTREE YIELD ENHNC U S AGGRE ETF	\$37,003.95	\$36,021.96
UNIT INVESTMENT TRUSTS	WISDOMTREE PUTWRITE STRATEGY ETF	\$6,699.00	\$6,596.04
UNIT INVESTMENT TRUSTS	WSDMTRE EMRG MKT EX STT OWN ENTER ET	\$9,906.17	\$9,811.42
UNIT INVESTMENT TRUSTS	WISDOMTREE EURP QLY DIV GRWT ETF	\$1,941.97	\$1,957.35
UNIT INVESTMENT TRUSTS	WISDOMTREE US QLT DIV GRW ETF	\$215,049.19	\$230,948.31
UNIT INVESTMENT TRUSTS	WISDOMTREE US SML CP QLT GRT ETF IV	\$11,657.30	\$11,737.49
UNIT INVESTMENT TRUSTS	WISDOMTREE FLTG RATE TREAS FD ETF	\$1,940,938.28	\$1,940,942.20
UNIT INVESTMENT TRUSTS	WISDOMTREE TR EMERGING MKT EXC	\$16,268.50	\$17,001.07
UNIT INVESTMENT TRUSTS	WISDOMTREE ART INTLL AND INNVT ETF	\$9,185.33	\$8,944.54
UNIT INVESTMENT TRUSTS	WISDOMTREE BIOREVOLUTION FUND ETF	\$4,176.04	\$4,120.11
UNIT INVESTMENT TRUSTS	WISDOMTREE CYBERSECURITY FUND ETF	\$38,003.56	\$37,329.33
UNIT INVESTMENT TRUSTS	WISDOMTREE TR ENHANCED COMMODITY STRATEGY FD	\$18,639.93	\$21,105.77
UNIT INVESTMENT TRUSTS	WISDOMTREE CLOUD COMPUTING FUND	\$11,218.95	\$10,345.84
UNIT INVESTMENT TRUSTS	WISDOMTREE U.S. EFFICIENT CORE FUND	\$7,291.03	\$7,594.37
UNIT INVESTMENT TRUSTS	WISDOMTREE BITCOIN FD	\$52,688.64	\$44,824.06
OTHER ASSETS	WISEKEY INTL HLDGS S ADR	\$250,594.73	\$261,554.94
OTHER ASSETS	WIXOM MICH GO 3.95% 05/01/2031 CALLABLE TAXABLE	\$23,906.50	\$0.00
CORPORATE DEBT INSTRUMENTS	WOORI AMERICA BANK NY 5.45% CD 04/29/2024	\$25,012.70	\$25,000.00
CORPORATE DEBT INSTRUMENTS	WOORI AMERICA BANK NY 5.4% CD 09/30/2024	\$50,000.00	\$50,000.00
COMMON STOCK	WORKDAY INC A	\$128,622.87	\$123,000.35
COMMON STOCK	WORKHORSE GROUP INC	\$42,981.26	\$5,584.00
COMMON STOCK	WORKHORSE GROUP INC EQUITY	\$5,192.44	\$5,264.92
COMMON STOCK	WORKIVA INC A	\$1,319.89	\$913.25
COMMON STOCK	WORKSPORT LTD	\$22,347.77	\$24,582.67
MUTUAL FUNDS	APPLIED FINANCE EXPLORER INVESTOR	\$85,132.84	\$87,290.41

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MUTUAL FUNDS	APPLIED FINANCE SELECT INVESTOR	\$242.37	\$250.00
MUTUAL FUNDS	VEST BITCOIN STRATEGY MGD VOL INV	\$1,289.19	\$1,295.65
UNIT INVESTMENT TRUSTS	T-REX 2X LONG ETHER DAILY TARGET ETF	\$1,584.00	\$1,755.60
UNIT INVESTMENT TRUSTS	T REX 2X INVERS BITCOIN DL TR ETF	\$17.25	\$18.12
COMMON STOCK	WRAP TECHNOLOGIES IN	\$42,377.80	\$36,749.58
COMMON STOCK	WW INTL INC	\$49,519.72	\$42,638.65
COMMON STOCK	WYNDHAM HOTELS & RES	\$1,240.01	\$1,348.02
OTHER ASSETS	XCHG LTD EQUITY ADR EQUITY ADR	\$12.33	\$14.72
COMMON STOCK	XPEL INC	\$10,587.96	\$12,081.22
COMMON STOCK	SPRUCE POWER HOLDING A	\$9,682.62	\$8,264.79
OTHER ASSETS	XTL BIOPHARMACEUTICA A ADR	\$4,279.90	\$4,480.00
COMMON STOCK	XCEL ENERGY INC	\$115,501.57	\$104,999.48
COMMON STOCK	XAI OCTGON FLOAT RTE ALTRNTV NAV CF	\$67,286.18	\$66,882.52
COMMON STOCK	XBP EUROPE HLDGS INC	\$11,631.28	\$11,453.91
COMMON STOCK	XENCOR INC	\$846.21	\$956.10
OTHER ASSETS	XEROX CORP 6.75% 12/15/2039	\$1,698.00	\$1,685.66
COMMON STOCK	XYLEM INC	\$19,534.81	\$20,566.16
COMMON STOCK	XWELL INC	\$720.36	\$765.79
COMMON STOCK	X4 PHARMACEUTICALS I	\$25,504.57	\$30,505.46
COMMON STOCK	XEROX HOLDINGS CORP	\$33,945.91	\$30,107.99
OTHER ASSETS	XPENG INC ADR ADR	\$434,019.11	\$400,698.65
OTHER ASSETS	AKSO HEALTH GROUP ADR	\$490.21	\$962.18
COMMON STOCK	XILIO THERAPEUTICS I	\$7,458.40	\$7,417.12
COMMON STOCK	XPONENTIAL FITNESS I A	\$60,033.08	\$54,193.46
COMMON STOCK	XOS INC WARRANT 08/20/2026	\$5.78	\$6.33
COMMON STOCK	XOS INC	\$16,858.18	\$16,543.79
COMMON STOCK	XOMETRY INC A	\$26,543.72	\$12,454.98
COMMON STOCK	XPERI INC	\$2,114.28	\$2,078.13
COMMON STOCK	XTI AEROSPACE INC	\$12,041.52	\$12,254.11
OTHER ASSETS	XIAO-I CORP EQUITY A EQUITY ADR	\$196.50	\$190.25
OTHER ASSETS	YALLA GROUP LTD ADR A ADR	\$13,380.00	\$10,525.26

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	YEXT INC	\$21,175.42	\$23,054.75
COMMON STOCK	YETI HLDGS INC	\$204,467.33	\$208,823.23
COMMON STOCK	YOSHIHARU GLOBAL CO A	\$543.00	\$382.09
OTHER ASSETS	TOKYO LIFESTYLE CO L ADR	\$7,280.00	\$7,862.80
OTHER ASSETS	YUODAO INC A ADR	\$157.60	\$138.80
COMMON STOCK	YOTTA ACQUISITION CO WARRANT 03/15/2027	\$147.34	\$266.06
COMMON STOCK	YUM CHINA HLDGS INC	\$36,860.94	\$30,980.29
OTHER ASSETS	YUNJI INC A ADR	\$151.09	\$100.00
OTHER ASSETS	ZKH GROUP LTD A ADR	\$20.49	\$17.00
COMMON STOCK	ZW DATA ACTION TECHN	\$500.00	\$457.18
OTHER ASSETS	ZAI LAB LTD ADR	\$20,437.55	\$19,189.39
COMMON STOCK	ZIMVIE INC	\$21.89	\$21.72
COMMON STOCK	ZAPATA COMPUTING HLD	\$771.62	\$864.78
COMMON STOCK	ZAYO GROUP HOLDINGS	\$0.00	\$0.00
OTHER ASSETS	ZEEKR INTELLIGENT TE ADR	\$21,097.52	\$19,418.47
COMMON STOCK	ZEDGE INC B	\$5,135.00	\$6,856.20
COMMON STOCK	ZENATECH INC	\$171,025.52	\$175,163.71
COMMON STOCK	ZENTALIS PHARMACEUTI	\$20,042.41	\$19,243.19
COMMON STOCK	ZEO ENERGY CORP A	\$21,208.99	\$22,476.22
OTHER ASSETS	ZEPP HEALTH CORP A ADR	\$366.26	\$0.00
COMMON STOCK	ZILLOW GROUP INC A	\$34,306.30	\$31,716.69
COMMON STOCK	ZILLOW GROUP INC	\$197,674.99	\$203,446.87
COMMON STOCK	ZEROFOX HLDGS INC	\$88,705.48	\$90,674.93
COMMON STOCK	ZEVIA PBC A	\$11,466.84	\$12,479.10
OTHER ASSETS	ZHIHU INC A ADR	\$936.40	\$0.00
COMMON STOCK	ZETA GLOBAL HLDGS CO A	\$941,044.84	\$876,837.79
COMMON STOCK	ZIMMER BIOMET HLDGS	\$15,875.45	\$14,328.82
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.35% CD 03/28/2024	\$3,998.64	\$4,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.4% CD 09/27/2024	\$3,006.85	\$3,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.2% CD 12/06/2024	\$170,294.27	\$170,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5% CD 04/10/2024	\$54,000.00	\$54,000.00

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<u>Security Type</u>	<u>Security Name</u>		
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.4% CD 06/13/2024	\$237,053.80	\$237,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.25% CD 06/06/2024	\$10,000.00	\$10,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 4.85% CD 11/27/2024	\$13,000.00	\$13,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.25% CD 09/27/2024	\$25,000.00	\$25,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.4% CD 06/28/2024	\$426,000.00	\$426,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.35% CD 11/29/2024	\$50,000.00	\$50,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.35% CD 09/12/2024	\$20,000.00	\$20,000.00
CORPORATE DEBT INSTRUMENTS	ZIONS BANCORP, NTNL UT 5.4% CD 12/18/2024	\$22,000.00	\$22,000.00
COMMON STOCK	ALAUNOS THERAPEUTICS	\$774.45	\$0.00
COMMON STOCK	ALAUNOS THERAPEUTICS	\$0.00	\$0.00
COMMON STOCK	ALAUNOS THERAPEUTICS EQUITY	\$0.00	\$27.43
COMMON STOCK	ZOETIS INC A	\$236,065.23	\$225,837.15
OTHER ASSETS	ZTO EXPRESS CAYMAN I A ADR	\$118,152.25	\$122,340.82
COMMON STOCK	ZIPRECRUITER INC A	\$1,178.97	\$941.01
COMMON STOCK	ZOOMINFO TECHNOLOGIE	\$11,319.19	\$10,793.01
COMMON STOCK	ZSCALER INC	\$1,950,850.17	\$1,786,381.67
COMMON STOCK	ZOOM COMMUNICATIONS A	\$409,821.66	\$417,484.72
COMMON STOCK	ZOMEDICA CORP	\$16,797.11	\$13,058.34
COMMON STOCK	ZSPACE INC	\$48,360.00	\$52,750.52
COMMON STOCK	ZURN ELKAY WTR SOLUT	\$3,234.99	\$3,183.35
COMMON STOCK	ZUORA INC A	\$10,136.38	\$10,425.87
COMMON STOCK	ZYMEWORKS INC	\$22,920.68	\$22,382.15
COMMON STOCK	ZYNEX INC	\$544.50	\$479.50
COMMON STOCK	ZYVERSA THERAPEUTICS	\$5,040.70	\$9,848.43
COMMON STOCK	ZYVERSA THERAPEUTICS	\$37,577.14	\$29,712.97
COMMON STOCK	CMB TECH NV	\$3,530.97	\$3,216.50
COMMON STOCK	MDXHEALTH SA	\$19,062.81	\$17,737.75
COMMON STOCK	AGRIFORCE GROWING SY WARRANT 07/12/2024	\$4.86	\$4.68
COMMON STOCK	AGRIFORCE GROWING SY	\$26,313.28	\$16,984.70
COMMON STOCK	AGRIFORCE GROWING SY	\$0.00	\$519.42
COMMON STOCK	BOART LONGYEAR GROUP	\$3.75	\$3.97

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COMMON STOCK	VISION MARINE TECHNO	\$7,634.48	\$3,117.87
COMMON STOCK	MERCEDES BENZ GROUP	\$46,209.99	\$39,275.80
COMMON STOCK	DEUTSCHE BANK AG	\$56,642.00	\$60,738.88
COMMON STOCK	CONSTELLUM SE A	\$11,664.43	\$11,674.81
COMMON STOCK	LOBO EV TECHNOLOGIES	\$218.48	\$227.20
COMMON STOCK	ADIENT PLC	\$5,054.40	\$4,927.25
COMMON STOCK	AGBA GROUP HLDG LTD	\$41,870.06	\$43,644.97
COMMON STOCK	AGBA GROUP HLDG LTD WARRANT 11/14/2027	\$66.69	\$1,979.78
COMMON STOCK	AERIES TECHNOLOGY IN A	\$1,051.49	\$1,165.99
COMMON STOCK	ALKERMES PLC	\$98,263.96	\$99,378.78
COMMON STOCK	ALLEGION PUB LTD CO	\$16,459.95	\$15,700.82
COMMON STOCK	ALPHA TECHNOLOGY GRO	\$5,868.76	\$5,403.79
COMMON STOCK	AMCOR PLC	\$24,080.71	\$23,591.40
COMMON STOCK	AMDOCS LTD	\$27,100.45	\$26,415.13
COMMON STOCK	AMER SPORTS INC	\$32,035.60	\$31,060.20
COMMON STOCK	ALTAMIRA THERAPEUTIC	\$8,265.00	\$4,380.75
COMMON STOCK	ANGHAMI INC WARRANT 02/03/2027	\$1,440.00	\$511.96
COMMON STOCK	ANGLOGOLD ASHANTI PL	\$49,502.82	\$58,044.28
COMMON STOCK	AMBARELLA INC	\$68,429.45	\$66,435.30
COMMON STOCK	AON PLC A	\$4,780.21	\$4,208.90
COMMON STOCK	APOLLOMICS INC. A	\$1,597.39	\$225.54
COMMON STOCK	APOLLOMICS INC. WARRANT 04/01/2028	\$240.42	\$382.00
COMMON STOCK	ARB IOT GROUP LTD	\$7,650.00	\$7,046.86
COMMON STOCK	ARCH CAPITAL GROUP L	\$43,499.30	\$43,173.05
COMMON STOCK	ARCOS DORADOS HOLDIN A	\$15,066.98	\$14,251.87
COMMON STOCK	ARCADIUM LITHIUM PLC	\$208,296.56	\$276,314.97
COMMON STOCK	NEWGENIVF GROUP LIM A	\$41,217.50	\$34,131.96
COMMON STOCK	ARQIT QUANTUM INC	\$88,421.65	\$78,619.79
COMMON STOCK	ARQIT QUANTUM INC	\$53,916.92	\$62,884.87
COMMON STOCK	ATIF HLDGS LTD	\$344.82	\$345.06
COMMON STOCK	AUTOZI INTERNET TECH A	\$98,783.24	\$58,145.85

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COMMON STOCK	AXIS CAPITAL HOLDING	\$58,129.51	\$58,177.17
COMMON STOCK	AURORA TECHNOLOGY AC A	\$2,045.10	\$2,135.00
COMMON STOCK	AURORA TECHNOLOGY AC WARRANT 01/27/2027	\$490.62	\$0.00
COMMON STOCK	BAIRD MED INVT HLDGS	\$12,730.47	\$14,584.70
COMMON STOCK	BAIRD MED INVT HLDGS WARRANT 10/01/2029	\$0.00	\$1,055.50
COMMON STOCK	AXALTA COATING SYS L	\$5,673.10	\$5,468.03
COMMON STOCK	ATLANTICA SUSTAINABL	\$236,614.22	\$248,136.93
COMMON STOCK	BANK OF NT BUTTERFIE	\$2,684.42	\$3,087.60
COMMON STOCK	BAOSHENG MEDIA GROUP	\$49,536.41	\$48,979.95
COMMON STOCK	BBB FOODS INC A	\$18,564.34	\$18,696.79
COMMON STOCK	BEYONDSRING INC	\$3,087.00	\$2,438.20
COMMON STOCK	BIOHAVEN LTD	\$374,933.92	\$367,277.83
COMMON STOCK	BITDEER TECHNOLOGIES A	\$57,615.07	\$62,573.86
COMMON STOCK	BIT DIGITAL INC.	\$367,868.65	\$336,007.16
COMMON STOCK	BIT BRO LTD A	\$5,986.91	\$233.94
COMMON STOCK	BIT BRO LTD A	\$3,081.56	\$1,167.77
COMMON STOCK	ACCENTURE PLC IRELAN A	\$567,043.38	\$539,359.64
COMMON STOCK	BITFUFU INC A	\$3,514.40	\$4,862.50
COMMON STOCK	BLOCKCHAIN COINVESTO WARRANT 09/01/2026	\$333.30	\$160.12
COMMON STOCK	BLOOMZ INC	\$25,194.55	\$28,920.12
COMMON STOCK	BIG TREE CLOUD HLDGS	\$2,473.68	\$2,846.27
COMMON STOCK	SILEXION THERAPEUTIC	\$6,673.43	\$4,820.65
COMMON STOCK	SILEXION THERAPEUTIC	\$13,468.00	\$14,270.39
COMMON STOCK	BLUE HAT INTERACTIVE	\$28,237.68	\$15,627.77
COMMON STOCK	BLUE OCEAN ACQUISITI WARRANT 12/02/2026	\$100.00	\$76.00
COMMON STOCK	BRERA HLDGS PLC	\$34,912.26	\$50,529.58
COMMON STOCK	BORQS TECH INC	\$0.10	\$0.13
COMMON STOCK	BORR DRILLING LTD	\$31,453.41	\$31,712.63
COMMON STOCK	BROOGE ENERGY LTD	\$847.50	\$736.00
COMMON STOCK	BROOKFIELD REINS LTD A	\$283.32	\$0.00
COMMON STOCK	BROOKFIELD REINS LTD A	\$2,800.00	\$2,926.45

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COMMON STOCK	BW LPG LTD	\$5,968.47	\$4,726.19
COMMON STOCK	BURFORD CAPITAL LIM	\$21,042.79	\$21,203.81
COMMON STOCK	CAPRI HLDGS LTD	\$219,815.07	\$218,707.54
COMMON STOCK	CAPTIVISION INC	\$3,202.00	\$3,798.33
COMMON STOCK	CARBON REVOLUTION LT	\$23,722.88	\$28,490.02
COMMON STOCK	CASI PHARMACEUTICALS	\$4,606.32	\$4,914.25
COMMON STOCK	CBL INTL LTD	\$14,447.75	\$16,737.34
COMMON STOCK	CCSC TECHNOLOGY INTL A	\$55,138.47	\$57,952.75
COMMON STOCK	CAZOO GROUP LTD A	\$15,206.63	\$16,225.60
COMMON STOCK	CDT ENVIRONMENTAL TE	\$825.32	\$872.84
COMMON STOCK	CHECHE GROUP INC A	\$707.15	\$688.52
COMMON STOCK	CHENGHE ACQUISITION WARRANT 04/22/2027	\$120.30	\$0.00
COMMON STOCK	CHANSON INTL HLDG A	\$1,075.25	\$1,102.06
COMMON STOCK	CHINA NAT RES INC	\$67,235.00	\$60,454.41
COMMON STOCK	CHINA JOJO DRUGSTORE	\$2,732.16	\$0.00
COMMON STOCK	RIDGETECH INC	\$2,944.63	\$4,243.76
COMMON STOCK	CIMPRESS PLC	\$1,066.92	\$984.12
COMMON STOCK	CHINA SXT PHARMACEUT	\$40,183.47	\$40,697.07
COMMON STOCK	CHINA LIBERAL ED HLD	\$4,799.70	\$3,519.26
COMMON STOCK	CHINA LIBERAL ED HLD	\$13,500.00	\$141.16
COMMON STOCK	CLARIVATE PLC	\$4,148.69	\$4,340.66
PREFERRED STOCK	CLARIVATE PLC 5.25% 06/01/2024 PFD CALLABLE CONVERTIBLE	\$614.65	\$0.00
COMMON STOCK	CN ENERGY GROUP INC A	\$4,010.62	\$3,656.61
COMMON STOCK	CN ENERGY GROUP. INC A	\$45,461.48	\$45,426.50
COMMON STOCK	COLISEUM ACQUISITION WARRANT 08/22/2028	\$909.49	\$1,348.80
COMMON STOCK	COLOR STAR TECHNOLOG A	\$24,943.46	\$21,194.60
COMMON STOCK	COLOR STAR TECHNOLOG A	\$4,273.50	\$2,016.50
COMMON STOCK	CONSOLIDATED WATER C	\$13,412.89	\$13,101.11
COMMON STOCK	COOL CO LTD	\$11,179.94	\$10,910.53
COMMON STOCK	CREDO TECHNOLOGY GRO	\$225,266.50	\$228,160.13
COMMON STOCK	CRH PUBLIC LIMITED C	\$23,815.32	\$24,411.88

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ANDRETTI ACQUISITION A	\$652.20	\$0.00
COMMON STOCK	DAVIS COMMODITIES LT	\$5,145.00	\$5,217.25
COMMON STOCK	CROWN LNG HLDGS LTD	\$4,240.66	\$3,417.23
COMMON STOCK	CUSHMAN & WAKEFIELD	\$60.10	\$56.77
COMMON STOCK	DESPEGAR COM CORP	\$24,346.55	\$26,670.90
COMMON STOCK	DIGIASIA CORP	\$1,733.74	\$1,510.99
COMMON STOCK	DDC ENTERPRISE LTD S A	\$78,619.98	\$62,626.60
COMMON STOCK	DOGNESS INTL CORP A	\$14,910.96	\$25,605.02
COMMON STOCK	DOLE PLC	\$44,993.84	\$46,940.02
COMMON STOCK	DT CLOUD ACQUISITION	\$101.00	\$101.66
COMMON STOCK	DLOCAL LTD A	\$48,604.71	\$38,302.02
COMMON STOCK	EATON CORP PLC	\$873,869.33	\$872,454.92
COMMON STOCK	E-HOME HOUSEHOLD SVC	\$294,672.97	\$0.00
COMMON STOCK	E-HOME HOUSEHOLD SVC	\$28,059.60	\$27,329.73
COMMON STOCK	E-HOME HOUSEHOLD SVC	\$994.12	\$6,592.70
COMMON STOCK	AVADEL PHARMACEUTICA	\$3,459.33	\$12,417.66
COMMON STOCK	DP CAP ACQUISITION C WARRANT 11/08/2026	\$4,937.44	\$6,806.80
COMMON STOCK	ENDO INTL PLC	\$12.06	\$0.12
COMMON STOCK	ENDEAVOUR MNG PLC ORDF	\$5,279.00	\$5,245.79
COMMON STOCK	GRAPHJET TECHNOLOGY A	\$21,218.70	\$21,979.50
COMMON STOCK	ENSTAR GROUP LIMITED	\$20,671.73	\$22,257.60
COMMON STOCK	EPICQUEST EDUCATION	\$975.00	\$460.00
COMMON STOCK	ESHALLGO INC A	\$810.00	\$693.16
COMMON STOCK	ESTABLISHMENT LABS H	\$28,769.24	\$28,896.92
COMMON STOCK	ASA GOLD AND PRECIOUS METALS CF	\$15.06	\$22.01
COMMON STOCK	CLPS INC	\$728.00	\$675.72
COMMON STOCK	EVEREST REINSURANCE	\$75,439.67	\$76,360.30
COMMON STOCK	APTIV PLC NEW	\$0.00	\$603.91
COMMON STOCK	FANGDD NETWORK GROUP A	\$9,757.69	\$8,689.54
COMMON STOCK	FABRINET	\$338,410.39	\$331,434.53
COMMON STOCK	FERROGLOBE PLC	\$65.10	\$54.13

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

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COMMON STOCK	FIDELIS INS HLDGS LT	\$143,575.19	\$184,099.73
COMMON STOCK	FAT PROJS ACQUISITIO WARRANT 08/31/2026	\$83.60	\$0.00
COMMON STOCK	FENBO HLDGS LTD	\$17.58	\$16.86
COMMON STOCK	FERGUSON PLC NEW	\$59,068.51	\$3,340.13
COMMON STOCK	FITELL CORP	\$24.75	\$22.53
COMMON STOCK	FLEX LNG LTD	\$38,242.24	\$35,469.53
COMMON STOCK	FLUTTER ENTMT PLC	\$122,423.22	\$122,267.00
COMMON STOCK	FOUNDER GROUP LTD	\$10,358.60	\$6,534.33
COMMON STOCK	FRESH DEL MONTE PROD	\$3,739.60	\$3,834.20
COMMON STOCK	GALAXY DIGITAL HOLDI	\$64,483.37	\$71,065.41
COMMON STOCK	GAN LTD	\$6,478.00	\$6,150.41
COMMON STOCK	GARDEN STAGE LTD	\$23,610.57	\$24,133.64
COMMON STOCK	FTAI AVIATION LTD	\$449,572.99	\$462,803.25
PREFERRED STOCK	FTAI AVIATION LTD. VAR PFD CALLABLE	\$7,442.55	\$7,500.00
PREFERRED STOCK	FTAI AVIATION LTD. 8 8.25% PFD CALLABLE	\$12,387.54	\$13,287.47
COMMON STOCK	GALAXY PAYROLL GROUP	\$391.86	\$308.99
COMMON STOCK	GEOPARK LIMITED F** PENDING ENLISTMENT **-- BEST EFFO	\$1,350.23	\$1,157.92
COMMON STOCK	GIGACLOUD TECHNOLOGY A	\$1,562,724.43	\$1,559,259.38
COMMON STOCK	GATES INDL CORP PLC	\$45,371.91	\$48,308.52
COMMON STOCK	GENPACT LTD	\$10,599.12	\$11,121.20
COMMON STOCK	SUNRISE NEW ENERGY C A	\$171.99	\$151.85
COMMON STOCK	GLOBAL PARTNER ACQUI WARRANT 01/14/2028	\$17.57	\$120.65
COMMON STOCK	GENIUS SPORTS LTD	\$48,591.20	\$49,018.07
COMMON STOCK	GLOBAL MOFY AI LTD A	\$2,890.54	\$1,688.23
COMMON STOCK	GLOBAL MOFY AI LTD A	\$0.00	\$0.00
COMMON STOCK	GLOBALFOUNDRIES INC	\$60,376.46	\$56,988.68
COMMON STOCK	G MED INNOVATIONS	\$86.40	\$88.12
COMMON STOCK	GOLDEN HEAVEN GROUP A	\$86.02	\$51.93
COMMON STOCK	GOLDEN HEAVEN GROUP A	\$1,373.50	\$1,172.00
COMMON STOCK	GOLDEN OCEAN GROUP L	\$43,849.45	\$51,755.69
COMMON STOCK	CHEER HLDG INC A	\$31.40	\$27.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	GAMBLING COM GROUP L	\$1,833.00	\$1,638.42
COMMON STOCK	FUSION FUEL GREEN PL WARRANT 12/10/2025	\$6,632.94	\$8,525.53
COMMON STOCK	FUSION FUEL GREEN PL A	\$17,663.48	\$10,857.85
COMMON STOCK	EBANG INTL HLDGS INC A	\$1,560.60	\$658.74
COMMON STOCK	FINNOVATE ACQUISITIO WARRANT 09/30/2026	\$56.00	\$65.05
COMMON STOCK	ESGEN ACQUISITION CO WARRANT 11/30/2025	\$120.00	\$67.14
COMMON STOCK	ESGL HLDGS LTD WARRANT 06/30/2026	\$35.68	\$33.85
COMMON STOCK	EDOC ACQUISITION COR WARRANT 11/30/2027	\$90.30	\$77.70
COMMON STOCK	GORILLA TECHNOLOGY G	\$20,193.04	\$13,084.71
COMMON STOCK	GORILLA TECHNOLOGY G WARRANT 07/13/2027	\$44,701.50	\$60,680.82
COMMON STOCK	GORILLA TECHNOLOGY G	\$581,591.02	\$521,775.89
COMMON STOCK	GOLDEN STAR ACQUISIT RIGHT 03/30/2025	\$105.00	\$119.00
COMMON STOCK	GRAYSCALE DIGITAL LA	\$17,739.24	\$16,981.80
COMMON STOCK	GREENLAND TECHNOLOGI	\$11,007.91	\$10,299.86
COMMON STOCK	GRAB HLDGS LTD A	\$239,896.18	\$252,248.64
COMMON STOCK	GRAB HLDGS LTD WARRANT 12/01/2026	\$5,496.12	\$5,018.18
COMMON STOCK	HAFNIA LTD	\$7,736.93	\$0.00
COMMON STOCK	GUARDFORCE AI CO LTD	\$29,640.04	\$30,491.43
COMMON STOCK	HAMILTON INS GROUP L B	\$18,486.54	\$18,302.68
COMMON STOCK	HAOXI HEALTH TECHNOL A	\$19,506.74	\$17,292.48
COMMON STOCK	HCM ACQUISITION CO WARRANT 01/20/2027	\$134.50	\$0.00
COMMON STOCK	HELEN OF TROY LTD FO	\$111,096.90	\$111,393.14
COMMON STOCK	HERAMBA ELEC PLC	\$13,437.03	\$13,562.00
COMMON STOCK	HERBALIFE LTD	\$457.75	\$402.02
COMMON STOCK	HELIX ACQUISITION CO A	\$21,095.85	\$20,526.26
COMMON STOCK	PEARL HLDGS ACQUISIT WARRANT 12/15/2026	\$8.98	\$8.52
COMMON STOCK	CHIJET MOTOR CO INC	\$263.59	\$28.00
COMMON STOCK	CHIJET MTR CO INC.	\$4,607.02	\$4,694.90
COMMON STOCK	JANUS HENDERSON GROU	\$41,115.04	\$42,041.80
COMMON STOCK	HIGHWAY HOLDINGS LTD	\$20,780.85	\$18,664.57
COMMON STOCK	HITEK GLOBAL INC A	\$3,804.50	\$4,251.04

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

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COMMON STOCK	HOLLYSYS AUTO TECH	\$58,010.02	\$58,484.17
COMMON STOCK	HUHUTECH INTL GROUP	\$804.20	\$774.02
COMMON STOCK	IBEX LTD	\$119.55	\$118.71
COMMON STOCK	IHS HLDG LTD	\$142.85	\$130.33
COMMON STOCK	ICON PLC	\$1,415.35	\$1,022.00
COMMON STOCK	ICHOR HLDGS LTD	\$3,063.77	\$3,364.00
COMMON STOCK	ICZOOM GROUP INC. A	\$35,669.88	\$3,802.23
COMMON STOCK	INDONESIA ENERGY COR	\$156,418.19	\$147,541.57
COMMON STOCK	INFOBIRD CO LTD	\$12,698.09	\$12,843.56
COMMON STOCK	INFOBIRD CO LTD	\$1,632.50	\$1,314.17
COMMON STOCK	CURENC GROUP INC	\$17,103.60	\$11,423.88
COMMON STOCK	INTERNTNL GEN INS HL	\$31,267.57	\$38,552.08
COMMON STOCK	INTEGRATED WELLNESS WARRANT 10/31/2028	\$942.40	\$836.78
COMMON STOCK	INTERNTNL GAME TECHN	\$2,875.10	\$2,288.41
COMMON STOCK	WEATHERFORD INTL PLC	\$350,527.41	\$351,518.02
COMMON STOCK	INVESCO LTD	\$20,055.66	\$17,858.31
COMMON STOCK	INTER & CO INC A	\$7,624.51	\$7,423.62
COMMON STOCK	HHG CAP CORP WARRANT 02/25/2026	\$18.63	\$20.17
COMMON STOCK	NVNI GROUP LTD	\$41,846.42	\$42,426.63
COMMON STOCK	JAYUD GLOBAL LOGISTI	\$3,576.80	\$3,400.30
COMMON STOCK	JAZZ PHARMACEUTICALS	\$28,335.97	\$26,660.30
COMMON STOCK	JE CLEANTECH HLDGS L	\$186.11	\$226.75
COMMON STOCK	JBDI HLDGS LTD	\$135,136.46	\$95,998.08
COMMON STOCK	FREIGHTOS LTD	\$1,540.87	\$1,246.56
COMMON STOCK	FREIGHT TECHNOLOGIES	\$67.22	\$0.00
COMMON STOCK	FREIGHT TECHNOLOGIES	\$10,168.92	\$7,238.59
COMMON STOCK	FREIGHT TECHNOLOGIES	\$1,414.99	\$1,402.67
COMMON STOCK	JOHNSON CONTROLS INT	\$24,263.59	\$25,849.21
COMMON STOCK	J-LONG GROUP LTD	\$101,467.46	\$106,145.18
COMMON STOCK	JOWELL GLOBAL LTD.	\$24,292.80	\$26,473.05
COMMON STOCK	KAIROUS ACQUISITION WARRANT 09/15/2026	\$58.00	\$38.77

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COMMON STOCK	KANDI TECHNOLOGIES G	\$1,965.00	\$2,363.83
COMMON STOCK	KAIXIN HLDGS	\$6,035.52	\$1,662.85
COMMON STOCK	KAIXIN HLDGS	\$33,900.75	\$26,313.01
COMMON STOCK	KENSINGTON CAPITAL A A	\$1,111.76	\$1,165.21
COMMON STOCK	KINIKSA PHARMACEUTIC A	\$360.91	\$2,273.19
COMMON STOCK	KINIKSA PHARMACEUTIC A	\$19,440.12	\$994.01
COMMON STOCK	EZGO TECHNOLOGIES LT	\$98.44	\$0.00
COMMON STOCK	EZGO TECHNOLOGIES LT	\$666.00	\$712.50
COMMON STOCK	L CATTERTON ASIA ACQ A	\$8,569.36	\$0.00
COMMON STOCK	LICHEN INTL LTD A	\$625.00	\$239.70
COMMON STOCK	LINDE PLC	\$152,796.06	\$159,047.74
COMMON STOCK	LINKAGE GLOBAL INC	\$3,968.59	\$1,973.23
COMMON STOCK	LINKAGE GLOBAL INC A	\$9,180.05	\$11,423.69
COMMON STOCK	MICROCLOUD HOLOGRAM	\$24.84	\$0.00
COMMON STOCK	MICROCLOUD HOLOGRAM WARRANT 09/16/2027	\$1,058.20	\$5,922.00
COMMON STOCK	MICROCLOUD HOLOGRAM	\$261,613.21	\$284,594.49
COMMON STOCK	MICROCLOUD HOLOGRAM	\$483,177.33	\$376,735.68
COMMON STOCK	LOGISTIC PPTYS OF TH	\$47,817.17	\$51,112.85
COMMON STOCK	LUOKUNG TECHNOLOGY C	\$3,103.00	\$3,293.34
COMMON STOCK	LUOKUNG TECHNOLOGY C	\$205.71	\$0.00
COMMON STOCK	LUXFER HOLDINGS PLC	\$64,857.99	\$63,786.04
COMMON STOCK	LUCAS GC LTD	\$80,918.28	\$47,672.69
COMMON STOCK	LUMIRADX LTD	\$3,836.90	\$1,269.25
COMMON STOCK	MANCHESTER UTD PLC N A	\$17,266.48	\$18,351.06
COMMON STOCK	LYTUS TECHNOLOGIES H	\$468.11	\$0.00
COMMON STOCK	LYTUS TECHNOLOGIES H	\$69,786.82	\$62,931.68
COMMON STOCK	MAGIC EMPIRE GLOBAL	\$1,411.80	\$1,243.35
COMMON STOCK	MARIADB PLC	\$12,843.46	\$11,802.30
COMMON STOCK	MDJM LTD	\$10,766.72	\$13,139.43
COMMON STOCK	MERCURITY FINTECH HL	\$121.26	\$134.90
COMMON STOCK	MEDTRONIC PLC	\$463,513.47	\$467,260.06

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COMMON STOCK	MEIRAGTX HLDGS PLC	\$16,048.59	\$16,113.28
COMMON STOCK	MEIHUA INTL MED TECH	\$680.00	\$1,039.30
COMMON STOCK	MAREX GROUP PLC	\$2,488.29	\$2,462.11
COMMON STOCK	MEGA MATRIX INC A	\$112.87	\$108.04
COMMON STOCK	METAL SKY STAR ACQUI	\$37.17	\$36.22
COMMON STOCK	METAL SKY STAR ACQUI WARRANT 03/31/2029	\$8,807.10	\$9,592.68
COMMON STOCK	BTC DIGITAL LTD WARRANT 03/31/2025	\$1,219.66	\$876.88
COMMON STOCK	BTC DIGITAL LTD	\$339,399.67	\$351,246.28
COMMON STOCK	MF INTL LTD A	\$5,802.93	\$4,323.10
COMMON STOCK	MICROALGO INC	\$41,097.78	\$15,394.13
COMMON STOCK	MICROALGO INC	\$316,267.96	\$333,451.83
COMMON STOCK	MICROALGO INC	\$36,038.50	\$38,559.50
COMMON STOCK	APTIV PLC	\$195,072.40	\$74,863.62
COMMON STOCK	APTORUM GROUP LTD A	\$43,207.50	\$44,030.50
COMMON STOCK	LIBERTY GLOBAL LTD A	\$266.55	\$267.91
COMMON STOCK	LIBERTY GLOBAL LTD C	\$838.80	\$850.61
COMMON STOCK	MING SHING GROUP HLD	\$154.50	\$150.00
COMMON STOCK	MILLENNIUM GROUP INT	\$79,126.78	\$70,794.68
COMMON STOCK	MINGZHU LOGISTICS HO	\$6,644.52	\$378.32
COMMON STOCK	MINGZHU LOGISTICS HL	\$0.00	\$0.00
COMMON STOCK	MMTEC INC	\$14,682.37	\$14,329.98
COMMON STOCK	MONEYHERO LTD A	\$36,302.64	\$35,491.06
COMMON STOCK	MKDWELL TECH INC	\$20.36	\$19.04
COMMON STOCK	MOBILE-HEALTH NETWORK A	\$713,861.70	\$784,478.52
COMMON STOCK	PLUM ACQUISITION COR WARRANT 03/31/2028	\$353.76	\$1,175.05
COMMON STOCK	ALPHA & OMEGA SEMICO	\$44,900.69	\$39,637.01
COMMON STOCK	ITERUM THERAPEUTICS	\$98,509.62	\$126,022.31
COMMON STOCK	MURAL ONCOLOGY PUB L	\$2,308.80	\$1,579.98
COMMON STOCK	MURANO GLOBAL INVTS	\$4,273.85	\$4,304.01
COMMON STOCK	NABORS INDUSTRIES LT	\$7,784.71	\$7,384.96
COMMON STOCK	MULTIMETAVVERSE HLDGS A	\$6,640.83	\$6,368.60

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COMMON STOCK	MULTIMETAVERSE HLDGS WARRANT 01/04/2028	\$0.06	\$0.11
COMMON STOCK	MULTI WAYS HLDGS LTD	\$49.90	\$39.99
COMMON STOCK	NFT LTD A	\$402.81	\$0.00
COMMON STOCK	NFT LTD A	\$0.00	\$181.40
COMMON STOCK	SWIFTMERGE ACQUISITI WARRANT 12/13/2026	\$370.00	\$707.01
COMMON STOCK	SWIFTMERGE ACQUISITI UNITS	\$105.60	\$0.00
COMMON STOCK	NANO LABS LTD A	\$124.19	\$113.70
COMMON STOCK	ITERUM THERAPEUTICS RIGHT	\$0.00	\$0.00
COMMON STOCK	NEO-CONCEPT INTL GRP	\$23,776.23	\$12,328.07
COMMON STOCK	NEWCOURT ACQUISITION WARRANT 01/22/2028	\$221.60	\$0.00
COMMON STOCK	NEWEGG COMM INC	\$3,948.31	\$3,272.64
COMMON STOCK	JOBY AVIATION INC A	\$1,105,870.76	\$1,154,633.62
COMMON STOCK	JOBY AVIATION INC WARRANT	\$185.90	\$159.60
COMMON STOCK	GDEV INC	\$5,223.50	\$4,347.50
COMMON STOCK	NOBLE CORP PLC	\$12,364.11	\$12,665.32
COMMON STOCK	NORDIC AMERICAN TANK	\$223,408.58	\$236,430.52
COMMON STOCK	NISUN INTL ENTERPRIS A	\$700.00	\$650.00
COMMON STOCK	NORWEGIAN CRUISE LIN	\$2,619,273.18	\$2,855,877.53
COMMON STOCK	NOVOCURE LTD	\$80,811.99	\$77,532.91
COMMON STOCK	NU HLDGS LTD A	\$1,709,403.87	\$1,778,823.97
COMMON STOCK	NVENT ELEC PLC	\$62,819.04	\$63,398.76
COMMON STOCK	OKYO PHARMA LTD	\$708.00	\$634.00
COMMON STOCK	NOVA VISION ACQUISIT WARRANT 12/31/2028	\$425.00	\$0.00
COMMON STOCK	ORIENTAL RISE HOLDIN	\$13,710.56	\$12,212.01
COMMON STOCK	ORANGEKLOUD TECHNOLO A	\$4,551.37	\$2,828.50
COMMON STOCK	ORIGIN AGRITECH LIMI	\$103,574.92	\$111,225.17
COMMON STOCK	OSTIN TECHNOLOGY GRO A	\$319.99	\$389.00
COMMON STOCK	OXBRIDGE RE HLDGS LT	\$55.00	\$53.25
COMMON STOCK	PAGSEGURO DIGITAL LT A	\$166,483.44	\$138,971.05
COMMON STOCK	PANGAEA LOGISTICS SO	\$13,153.00	\$12,230.00
COMMON STOCK	PATRIA INVTS LTD A	\$22,562.42	\$19,159.97

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COMMON STOCK	PAYSAFE LTD	\$16,882.43	\$17,267.14
COMMON STOCK	PEGASUS DIGITAL MOBI A	\$1,135.00	\$1,139.49
COMMON STOCK	MORINGA ACQUISITION WARRANT 02/22/2028	\$48.50	\$0.00
COMMON STOCK	ABITS GROUP INC	\$114.01	\$68.01
COMMON STOCK	OHMYHOME LTD	\$44,142.93	\$44,894.92
COMMON STOCK	PERFECT CORP A	\$5,870.98	\$4,939.02
COMMON STOCK	PLANET IMAGE INTL LT A	\$350.00	\$327.50
COMMON STOCK	POP CULTURE GROUP CO A	\$2,256.62	\$1,578.41
COMMON STOCK	PONO CAPITAL THREE I WARRANT 01/11/2028	\$154.00	\$0.00
COMMON STOCK	PORTAGE BIOTECH INC	\$20,717.81	\$18,774.56
COMMON STOCK	X3 HOLDINGS CO LTD	\$438.57	\$180.70
COMMON STOCK	PRIMEGA GROUP HLDGS	\$42,788.78	\$39,625.11
COMMON STOCK	NOCO-NOCO INC	\$3,688.69	\$4,116.90
COMMON STOCK	PRESTIGE WEALTH INC	\$42,113.50	\$0.00
COMMON STOCK	PRESTIGE WEALTH INC. A	\$18,797.21	\$52,573.36
COMMON STOCK	PROPERTYGURU GROUP L	\$72,776.04	\$85,257.92
COMMON STOCK	PROTHENA CORP PLC	\$16,096.26	\$15,831.97
COMMON STOCK	PS INTERNTNL GROUP L A	\$2,463.69	\$2,243.26
COMMON STOCK	QMMM HLDGS LTD	\$77,030.79	\$34,432.33
COMMON STOCK	PTL LTD	\$2,228.18	\$2,235.49
COMMON STOCK	JIAD LTD	\$19,888.13	\$19,098.82
COMMON STOCK	RECON TECHNOLOGY LTD A	\$653.80	\$0.00
COMMON STOCK	RECON TECHNOLOGY LTD A	\$0.00	\$0.00
COMMON STOCK	REITAR LOGTECH HLDGS A	\$97.82	\$45.48
COMMON STOCK	REGENCELL BIOSCIENCE	\$22,116.91	\$18,349.15
COMMON STOCK	RENAISSANCERE HOLDIN	\$52,669.21	\$56,389.94
COMMON STOCK	RENEW ENERGY GLOBAL A	\$14,337.50	\$14,050.25
COMMON STOCK	RETO ECO SOLUTIONS I	\$923.55	\$0.00
COMMON STOCK	RETO ECO-SOLUTIONS I A	\$638.49	\$1,362.64
COMMON STOCK	REZOLVE AI LTD	\$15,960.92	\$18,455.44
COMMON STOCK	REZOLVE AI LTD WARRANT 07/09/2029	\$7,423.66	\$10,451.65

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ROADZEN INC	\$3,472.87	\$3,672.36
COMMON STOCK	ROIVANT SCIENCES LTD	\$120,938.63	\$117,671.35
COMMON STOCK	ROMA GREEN FIN LTD	\$250.80	\$278.73
COMMON STOCK	ROSE HILL ACQUISITIO A	\$1,166.00	\$1,129.47
COMMON STOCK	ROSE HILL ACQUISITIO WARRANT 10/07/2026	\$190.00	\$0.00
COMMON STOCK	ROYALTY PHARMA PLC A	\$39,680.79	\$38,863.66
COMMON STOCK	RYDE GROUP LTD A	\$117,578.17	\$29,261.22
COMMON STOCK	SFL CORP LTD	\$26,499.43	\$27,770.73
COMMON STOCK	SAMFINE CREATION HLD	\$17,064.41	\$16,017.42
COMMON STOCK	SATELLOGIC INC. A	\$6,370.31	\$6,462.28
COMMON STOCK	SCIENJOY HLDG CORP A	\$2,958.00	\$784.00
COMMON STOCK	SEALSQ CORP	\$244,650.14	\$269,266.94
COMMON STOCK	SEAGATE TECHNOLOGY H	\$133,000.33	\$134,772.45
COMMON STOCK	SEADRILL 2021 LTD	\$12,036.60	\$11,581.18
COMMON STOCK	PENTAIR PLC	\$11,441.60	\$14,346.74
COMMON STOCK	PROKIDNEY CORP A A A	\$19,381.44	\$16,577.93
COMMON STOCK	SAPIENS INTL CORP N.	\$24,439.70	\$20,350.87
COMMON STOCK	SEMILUX INTL LTD.	\$2,298.52	\$3,508.91
COMMON STOCK	SEMPER PARATUS ACQUI WARRANT 11/04/2026	\$30.92	\$24.60
COMMON STOCK	SELINA HOSPITALITY P	\$10,306.26	\$8,985.61
COMMON STOCK	SENSATA TECHNOLOGIES	\$4,039.13	\$3,531.72
COMMON STOCK	SENTAGE HLDGS INC. A	\$1,805.17	\$1,383.86
COMMON STOCK	SHARKNINJA INC	\$316,236.01	\$353,594.86
COMMON STOCK	SHENGFENG DEV LTD A	\$78,657.44	\$76,103.05
COMMON STOCK	SIGNET JEWELERS LIMI	\$33,667.49	\$33,076.55
PREFERRED STOCK	SIRIUSPOINT LTD. 8% 8% PFD CALLABLE	\$38,482.73	\$39,221.23
COMMON STOCK	SIMPPLE LTD	\$63,889.86	\$62,544.86
COMMON STOCK	PENGUIN SOLUTIONS IN	\$49,088.92	\$41,995.26
COMMON STOCK	SMX SEC MATTERS PLC WARRANT 03/07/2028	\$121.95	\$511.82
COMMON STOCK	SMX PUBLIC LIMITED C A	\$8,598.67	\$8,790.37
COMMON STOCK	SMX SEC MATTERS PLC A	\$119,371.75	\$123,803.51

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SMURFIT WESTROCK PLC	\$0.00	\$11,577.58
COMMON STOCK	SOLOWIN HLDGS A	\$52,938.31	\$51,692.99
COMMON STOCK	SKK HLDGS LTD	\$22,862.90	\$25,714.14
COMMON STOCK	SRIVARU HLDG LTD	\$35,498.49	\$39,610.50
COMMON STOCK	SRIVARU HLDG LTD WARRANT 07/31/2027	\$94.69	\$91.80
COMMON STOCK	STAR FASHION CULTURE A	\$1,692.50	\$1,851.24
COMMON STOCK	STARBOX GROUP HLDGS A	\$110.17	\$81.55
COMMON STOCK	STARBOX GROUP HLDGS A	\$0.00	\$0.00
COMMON STOCK	STERIS PLC	\$11,547.99	\$10,454.10
COMMON STOCK	STONECO LTD A	\$303,918.18	\$300,029.18
COMMON STOCK	SU GROUP HLDGS LTD	\$26,431.66	\$28,984.35
COMMON STOCK	SUNCAR TECHNOLOGY GR A	\$1,496.71	\$1,582.38
COMMON STOCK	SUPER GROUP SGHC LTD	\$13,649.63	\$14,224.63
COMMON STOCK	SWVL HLDGS CORP A	\$60.45	\$48.15
COMMON STOCK	SPI ENERGY CO LTD	\$3,851.63	\$3,207.00
COMMON STOCK	TH INTL LTD	\$135.84	\$143.97
COMMON STOCK	TAOPING INC	\$32,929.42	\$12,809.83
COMMON STOCK	TANTECH HLDGS LTD	\$232,035.86	\$222,045.88
COMMON STOCK	TDH HLDGS INC	\$8,151.23	\$8,285.08
COMMON STOCK	TENX KEANE ACQUISITI	\$21,660.00	\$22,310.00
COMMON STOCK	TECHNIPFMC PLC	\$365,832.62	\$368,833.68
COMMON STOCK	TECNOGLASS INC	\$40,366.53	\$42,500.88
COMMON STOCK	TEEKAY CORP	\$0.00	\$1,884.20
COMMON STOCK	TEEKAY TANKERS LTD A	\$377.12	\$1,575.13
COMMON STOCK	TEXTAINER GROUP HLDG	\$6,789.60	\$6,900.00
COMMON STOCK	TIAN RUIXIANG HOLDIN A	\$726.43	\$212.04
COMMON STOCK	TIAN RUIXIANG HLDGS A	\$14,760.00	\$15,804.41
COMMON STOCK	TIZIANA LIFE SCIENCE	\$64.20	\$64.80
COMMON STOCK	TMT ACQUISITION CORP	\$231.42	\$0.00
COMMON STOCK	TOP WEALTH GROUP HLD	\$19,090.57	\$18,637.39
COMMON STOCK	TORM PLC A	\$86,546.49	\$81,020.80

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	TOYO CO LTD	\$10,953.25	\$10,832.80
COMMON STOCK	TRANE TECHNOLOGIES P	\$157,053.32	\$183,311.01
COMMON STOCK	LIBERTY LATIN AMER L A	\$14,505.43	\$19,366.48
COMMON STOCK	LIBERTY LATIN AMER L C	\$220.20	\$245.08
COMMON STOCK	TRINSEO PLC	\$3,146.09	\$2,744.18
COMMON STOCK	TRISTAR ACQUISITION WARRANT	\$225.00	\$1,313.35
COMMON STOCK	TRONOX HLDGS PLC	\$3,880.69	\$3,616.46
COMMON STOCK	TRITERRAS INC A	\$10.40	\$5.10
COMMON STOCK	TSAKOS ENERGY NAVIGA	\$64,416.10	\$67,610.71
COMMON STOCK	TUNGRAY TECHNOLOGIES A	\$5,909.60	\$5,865.60
COMMON STOCK	U-BX TECHNOLOGY LTD	\$690,921.35	\$151,152.95
COMMON STOCK	U-BX TECHNOLOGY LTD	\$4,629.52	\$5,198.78
COMMON STOCK	VIVOPOWER INTL PLC	\$39,005.73	\$41,106.66
COMMON STOCK	VIKING HLDGS LTD	\$69,381.49	\$70,116.49
COMMON STOCK	UTIME LTD	\$15,054.92	\$10,368.60
COMMON STOCK	UTIME LTD	\$1,024.16	\$898.20
COMMON STOCK	WAH FU ED GROUP LTD	\$108.25	\$92.89
COMMON STOCK	UNIVERSE PHARMACEUTI	\$7,585.13	\$7,744.35
COMMON STOCK	UNIVERSE PHARMACEUTI	\$8,359.58	\$8,038.93
COMMON STOCK	UCOMMUNE INTL LTD A	\$4,124.08	\$5,146.01
COMMON STOCK	GOLAR LNG LIMITED	\$29,239.69	\$33,189.57
COMMON STOCK	VALARIS LTD	\$31,241.31	\$32,391.51
COMMON STOCK	VTEX A	\$9,167.38	\$9,179.25
COMMON STOCK	VERTICAL AEROSPACE L	\$34,151.57	\$4,569.02
COMMON STOCK	VERTICAL AEROSPACE L	\$140,773.62	\$167,028.64
COMMON STOCK	GOGORO INC.	\$2,915.50	\$801.73
COMMON STOCK	VIRAX BIOLABS GROUP	\$162,296.41	\$166,269.53
COMMON STOCK	WALDENCAST PLC A	\$558.75	\$507.75
COMMON STOCK	WEBUY GLOBAL LTD A	\$29,294.76	\$26,833.37
COMMON STOCK	VS MEDIA HOLDINGS LT A	\$2,809.33	\$0.00
COMMON STOCK	VS MEDIA HLDGS LTD A	\$18,930.25	\$22,065.17

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	U POWER LTD	\$17,399.24	\$2,766.88
COMMON STOCK	U PWR LTD A	\$17,030.17	\$23,175.78
COMMON STOCK	MEIWU TECHNOLOGY CO	\$1,266.33	\$1,481.07
COMMON STOCK	WHITE MOUNTAINS INSU	\$15,522.49	\$15,799.86
COMMON STOCK	WILLIS TOWERS WATSON	\$11,105.20	\$10,020.40
COMMON STOCK	PERRIGO CO PLC	\$11,748.29	\$10,299.19
COMMON STOCK	VCI GLOBAL LTD	\$14,620.73	\$4,669.23
COMMON STOCK	VCI GLOBAL LTD	\$34,524.91	\$29,651.82
COMMON STOCK	XP INC. A A	\$96,234.15	\$91,371.97
COMMON STOCK	YATRA ONLINE INC	\$10,104.73	\$10,072.01
COMMON STOCK	LAKESHORE BIOPHARMA	\$176.22	\$0.00
COMMON STOCK	LAKESHORE BIOPHARMA	\$116.86	\$118.30
COMMON STOCK	YY GROUP HLDG LTD A	\$733.50	\$517.50
COMMON STOCK	ZAPP ELECTRIC VEHS G	\$51.98	\$35.00
COMMON STOCK	ZAPP ELEC VEHS GROUP	\$168,648.35	\$168,434.69
COMMON STOCK	ZK INTL GROUP CO LTD	\$10,244.49	\$8,908.19
COMMON STOCK	ZHONGCHAO INC. A	\$32,427.49	\$29,345.25
COMMON STOCK	TOP FINL GROUP LTD A	\$8,565.90	\$8,717.32
COMMON STOCK	ZHIBAO TECHNOLOGY IN A	\$8,343.77	\$7,837.61
COMMON STOCK	ZJK INDUSTRIAL CO LT	\$608.20	\$554.50
COMMON STOCK	WANG & LEE GROUP INC	\$1,438.05	\$1,300.53
COMMON STOCK	ZURA BIO LTD A	\$693.00	\$722.40
COMMON STOCK	AC IMMUNE SA	\$23,156.57	\$20,838.56
COMMON STOCK	ADC THERAPEUTICS SA	\$22,953.07	\$18,978.37
COMMON STOCK	ALCON INC	\$28,705.05	\$28,902.22
COMMON STOCK	BUNGE GLOBAL SA	\$109,465.81	\$107,336.28
COMMON STOCK	CHUBB LTD	\$259,025.79	\$257,785.38
COMMON STOCK	CRISPR THERAPEUTICS	\$1,188,282.50	\$1,137,165.71
COMMON STOCK	GARMIN LTD	\$127,497.71	\$133,442.95
COMMON STOCK	UBS GROUP AG	\$41,798.72	\$40,800.97
COMMON STOCK	LOGITECH INTERNTNL S	\$33,581.44	\$32,238.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	NLS PHARMACEUTICS LT	\$24,877.90	\$18,306.63
COMMON STOCK	NLS PHARMACEUTICS LT WARRANT 09/25/2025	\$3,105.10	\$4,789.14
COMMON STOCK	NLS PHARMACEUTICS LT	\$7,602.88	\$7,087.57
COMMON STOCK	OBSEVA SA	\$101.59	\$108.06
COMMON STOCK	ON HLDG AG A	\$1,635,980.33	\$1,687,305.67
COMMON STOCK	SPORTRADAR GROUP AG A	\$18,368.47	\$22,309.71
COMMON STOCK	SOPHIA GENETICS SA	\$3,515.47	\$3,003.55
COMMON STOCK	TE CONNECTIVITY LTD	\$47,609.72	\$4,225.42
COMMON STOCK	TRANSOCEAN LTD	\$120,326.06	\$106,865.30
COMMON STOCK	ADECOAGRO S A	\$31,443.73	\$30,961.50
COMMON STOCK	ALTISOURCE PORTFOLIO	\$142.50	\$130.00
COMMON STOCK	ALVOTECH	\$913.14	\$906.84
COMMON STOCK	ARRIVAL	\$294.12	\$80.45
COMMON STOCK	CODERE ONLINE LUXEMB	\$2,530.71	\$2,345.31
COMMON STOCK	CORPORACION AMER ARP	\$5,514.00	\$5,640.00
COMMON STOCK	FREYR BATTERY	\$22,698.06	\$29.92
COMMON STOCK	GLOBANT S A	\$39,971.06	\$33,262.55
COMMON STOCK	MOOLEC SCIENCE SA	\$6,868.18	\$5,509.23
COMMON STOCK	PERIMETER SOLUTIONS	\$40,518.00	\$41,888.00
COMMON STOCK	SPOTIFY TECHNOLOGY S	\$2,011,476.65	\$2,097,697.51
COMMON STOCK	ALLOT LTD	\$141.09	\$132.26
COMMON STOCK	AUDICODES LTD	\$9,724.18	\$9,465.38
COMMON STOCK	BEAMR IMAGING LTD	\$592,318.04	\$534,476.11
COMMON STOCK	ARBE ROBOTICS LTD	\$7,308.00	\$6,876.91
COMMON STOCK	B O S BETTER ONLINE NEWF	\$2,310.00	\$2,412.83
COMMON STOCK	BIRKENSTOCK HLDG PLC	\$469,110.31	\$413,856.20
COMMON STOCK	CAESARSTONE LTD	\$10,167.66	\$11,070.42
COMMON STOCK	CAMTEK LTD	\$187,006.15	\$193,419.16
COMMON STOCK	CELLEBRITE DI LTD A	\$35,485.15	\$41,048.31
COMMON STOCK	CERAGON NETWORKS LTD	\$24,943.90	\$27,043.00
COMMON STOCK	CHECK POINT SOFTWARE	\$65,215.10	\$68,325.53

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	CHECK-CAP LTD	\$8,747.14	\$6,242.23
COMMON STOCK	COGNYTE SOFTWARE LTD	\$7,363.37	\$6,634.67
COMMON STOCK	COMPUGEN LIMITED	\$11,321.18	\$10,159.41
COMMON STOCK	ZOOZ POWER LTD	\$374.41	\$332.01
COMMON STOCK	CYBERARK SOFTWARE LT	\$226,400.79	\$236,585.08
COMMON STOCK	BRENNMILLER ENERGY LT	\$18,177.83	\$18,055.58
COMMON STOCK	COLLPLANT BIOTECHNOL	\$3,195.00	\$2,482.50
COMMON STOCK	ELTEK LTD PETACH TIK	\$31,349.00	\$25,838.13
COMMON STOCK	ENTERA BIO LTD	\$308.10	\$270.58
COMMON STOCK	EVOGENE LTD	\$1,272.04	\$0.00
COMMON STOCK	EVOGENE LTD	\$0.00	\$0.00
COMMON STOCK	ENLIVEX THERAPEUTICS	\$11,651.25	\$10,206.44
COMMON STOCK	FRONTLINE PLC	\$79,745.45	\$76,834.02
COMMON STOCK	GALMED PHARMACEUTICA	\$141.97	\$34.59
COMMON STOCK	GALMED PHARMACEUTICA	\$127,688.07	\$127,717.88
COMMON STOCK	GAMIDA CELL LTD	\$495.40	\$360.00
COMMON STOCK	GAUZY LTD	\$1,839.00	\$2,008.00
COMMON STOCK	FIVERR INTL LTD	\$78,968.51	\$76,924.44
COMMON STOCK	GILAT SATELLITE NETW	\$15,682.39	\$13,228.73
COMMON STOCK	GLOBAL-E ONLINE LTD	\$118,727.78	\$111,102.24
COMMON STOCK	HOLDCO NUVO GROUP D	\$588.99	\$590.00
COMMON STOCK	ICL GROUP LTD	\$2,354.07	\$2,562.05
COMMON STOCK	INSPIRA TECHNOLOGIES	\$381.80	\$451.68
COMMON STOCK	INMODE LTD	\$16,691.47	\$16,267.32
COMMON STOCK	INTERCURE LTD	\$3,260.00	\$3,030.10
COMMON STOCK	INNOVIZ TECHNOLOGIES	\$78,778.24	\$80,510.39
COMMON STOCK	INNOVIZ TECHNOLOGIES WARRANT 04/05/2026	\$3,240.90	\$3,873.73
COMMON STOCK	HUB CYBER SEC LTD WARRANT 02/27/2028	\$125.00	\$381.02
COMMON STOCK	HUB CYBER SEC LTD	\$106,791.33	\$87,332.60
COMMON STOCK	JEFFS BRANDS LTD	\$2,402.66	\$2,478.18
COMMON STOCK	JEFFS BRANDS LTD	\$305.99	\$281.00

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	ITURAN LOCATION AND	\$1,482.50	\$1,321.01
COMMON STOCK	JFROG LTD	\$205,226.85	\$207,547.84
COMMON STOCK	KAMADA LTD	\$17,562.72	\$16,359.95
COMMON STOCK	MARIS - TECH LTD	\$19,256.81	\$20,306.76
COMMON STOCK	MARIS - TECH LTD WARRANT 01/06/2027	\$180.63	\$705.08
COMMON STOCK	MEDIWOUND LTD	\$70,802.27	\$71,645.88
COMMON STOCK	MIND C T I LTD	\$29,998.86	\$26,355.35
COMMON STOCK	NANO-X IMAGING LTD	\$875,183.74	\$842,933.83
COMMON STOCK	NOVA LTD	\$31,231.40	\$32,085.92
COMMON STOCK	NOTABLE LABS LTD	\$6,508.35	\$6,419.58
COMMON STOCK	ODDITY TECH LTD A	\$51,807.84	\$49,073.48
COMMON STOCK	PAINREFORM LTD	\$2,141.40	\$2,113.00
COMMON STOCK	PAINREFORM LTD	\$99,784.96	\$97,854.94
COMMON STOCK	PERION NETWORK LTD	\$131,946.72	\$77,651.63
COMMON STOCK	POLYRIZON LTD	\$54,809.75	\$53,360.51
COMMON STOCK	PARAZERO TECHNOLOGIE	\$24,506.83	\$24,664.14
COMMON STOCK	MONDAY COM LTD	\$1,750,538.13	\$1,756,940.58
COMMON STOCK	PAGAYA TECHNOLOGIES A	\$16,701.78	\$5,292.68
COMMON STOCK	PAGAYA TECHNOLOGIES A	\$133,438.15	\$168,267.46
COMMON STOCK	RADCOM LTD	\$13,118.33	\$12,281.99
COMMON STOCK	RAIL VISION LTD	\$391,861.66	\$363,133.79
COMMON STOCK	LIFEWARD LTD	\$0.00	\$8,427.29
COMMON STOCK	REWALK ROBOTICS LTD	\$14,955.94	\$0.00
COMMON STOCK	RISKIFIED LTD A	\$3,207.80	\$2,629.41
COMMON STOCK	SATIFY COMMUNICATIO	\$207.54	\$275.15
COMMON STOCK	SCISPARC LTD	\$19,751.93	\$21,164.53
COMMON STOCK	MER TELEMAGEMENT SOLUT	\$22.50	\$0.00
COMMON STOCK	REE AUTOMOTIVE LTD A	\$112.20	\$111.48
COMMON STOCK	SILICOM LTD	\$91,652.32	\$93,681.72
COMMON STOCK	SIMILARWEB LTD	\$1,480.72	\$1,462.22
COMMON STOCK	STRATASYS LTD	\$92,782.42	\$90,779.44

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	SOL-GEL TECHNOLOGIES	\$687.35	\$823.80
COMMON STOCK	SUPERCOM LTD	\$17,316.08	\$14,458.50
COMMON STOCK	SUPERCOM LTD NEW	\$3,208.95	\$5,402.54
COMMON STOCK	TABOOLA COM LTD	\$36,231.20	\$33,322.61
COMMON STOCK	TOWER SEMICONDUCTOR	\$18,750.70	\$19,790.11
COMMON STOCK	SILYNXCOM LTD	\$5,448.01	\$4,474.99
COMMON STOCK	PTK ACQUISITION CORP	\$200.00	\$189.00
COMMON STOCK	UROGEN PHARMA LTD	\$128,340.83	\$135,611.58
COMMON STOCK	WALKME LTD	\$31,781.64	\$29,342.59
COMMON STOCK	WEARABLE DEVICES LTD	\$161,764.10	\$98,491.42
COMMON STOCK	WEARABLE DEVICES LTD	\$6,509.07	\$6,560.02
COMMON STOCK	WIX COM LTD	\$96,072.49	\$109,047.95
COMMON STOCK	ZIM INTEGRATED SHIPP	\$1,782,919.03	\$2,005,489.07
COMMON STOCK	AERCAP HOLDINGS N V	\$3,121.44	\$3,951.64
COMMON STOCK	AFFIMED N V	\$51,032.80	\$50,244.16
OTHER ASSETS	ASML HLDG N V ADR	\$2,596,458.10	\$2,620,928.16
COMMON STOCK	ATAI LIFE SCIENCES N	\$20,033.49	\$11,268.15
COMMON STOCK	ALLEGRO N V	\$2,176.95	\$3,209.13
COMMON STOCK	ELASTIC N V	\$226,605.16	\$225,922.44
COMMON STOCK	CNH INDL N V	\$45,839.54	\$45,399.74
COMMON STOCK	CUREVAC N V	\$3,265.38	\$3,092.50
COMMON STOCK	EXPRO GROUP HLDGS NV	\$15,355.99	\$16,136.01
COMMON STOCK	FERRARI N V NEW	\$217,801.32	\$247,500.04
COMMON STOCK	IMMATICS N V	\$18,718.33	\$16,591.41
COMMON STOCK	INFLARX N V	\$117.18	\$90.72
COMMON STOCK	MOBILEYE NV	\$0.00	\$0.00
COMMON STOCK	LAVA THERAPEUTICS N	\$35,587.60	\$27,017.17
COMMON STOCK	LILIUM N V A	\$102,845.71	\$86,787.55
COMMON STOCK	LILIUM N V WARRANT 09/14/2026	\$115.20	\$65.63
COMMON STOCK	LYONDELLBASELL INDUS A	\$61,354.90	\$61,302.14
COMMON STOCK	MAINZ BIOMED N V	\$13,247.03	\$0.00

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

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<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	MAINZ BIOMED N V	\$0.00	\$9,280.00
COMMON STOCK	MERUS N V	\$3,539.04	\$3,200.18
COMMON STOCK	NEXT E GO B V	\$64.35	\$77.01
COMMON STOCK	NXP SEMICONDUCTORS N	\$438,623.95	\$448,938.49
COMMON STOCK	SCHMID GROUP NV A A	\$1,125.00	\$1,237.50
COMMON STOCK	PLAYA HOTELS & RESOR	\$8.65	\$7.59
COMMON STOCK	PROQR THERAPEUTICS N	\$17,407.62	\$15,938.18
COMMON STOCK	QIAGEN N V	\$6,861.94	\$202.24
COMMON STOCK	QIAGEN NV	\$0.00	\$1,207.56
COMMON STOCK	SONO GROUP N V	\$320.10	\$349.52
COMMON STOCK	STELLANTIS N V	\$335,677.80	\$337,207.45
COMMON STOCK	UNIQUE N V	\$123,041.72	\$104,551.43
COMMON STOCK	WALLBOX N V A	\$787.50	\$643.04
COMMON STOCK	NEBIUS GROUP N V A A	\$249,254.07	\$268,797.91
COMMON STOCK	BLACKROCK SCIENCE TCNLGY TRM TRST CF	\$0.00	\$35,089.97
COMMON STOCK	AKUMIN INC	\$0.00	\$0.00
COMMON STOCK	BLACKROCK MUNIVEST CF	\$0.00	\$39.41
COMMON STOCK	BLACKROCK RES AND CMMDITIES STRGY CF	\$0.00	\$1,155.12
COMMON STOCK	ARROWROOT ACQUISITIO A	\$0.00	\$0.00
COMMON STOCK	BLACKROCK ENHANCED GLOBAL DIV CF	\$0.00	\$760.64
COMMON STOCK	BLACKROCK HEALTH SCIENCES CF	\$0.00	\$2,565.03
COMMON STOCK	VECTOR GROUP LTD	\$0.00	\$180.00
COMMON STOCK	ASHFORD INC EQUITY	\$0.00	\$25.00
COMMON STOCK	HERZFELD CARIBBEAN BASIN CF	\$0.00	\$4,932.85
COMMON STOCK	RAYZEBIO INC	\$0.00	\$2,250.00
COMMON STOCK	INCYTE CORP	\$0.00	\$0.00
COMMON STOCK	BLACKROCK ENERGY AND RESOURCES CF	\$0.00	\$0.00
COMMON STOCK	SEQUANS COMMUNICATIO ADR	\$4,573.28	\$0.00
COMMON STOCK	GABELLI UTIL TR RIGHT 10/21/2024	\$0.00	\$0.00
COMMON STOCK	PEGASUS DIGITAL MOBI A	\$0.00	\$0.00
COMMON STOCK	TRUMP MEDIA & TECHNO WARRANT 03/25/2029	\$0.00	\$0.00

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	MOBILEYE NV	\$0.00	\$0.00
COMMON STOCK	MONSTER BEVERAGE COR	\$0.00	\$0.00
COMMON STOCK	CUMMINS INC	\$0.00	\$0.00
COMMON STOCK	BARNES & NOBLE EDUCA RIGHT	\$0.00	\$0.00
COMMON STOCK	RARE ELEMENT RESOURC RIGHT	\$0.00	\$0.00
COMMON STOCK	NXG CUSHING MIDSTREA RIGHT 11/14/2024	\$0.00	\$0.00
COMMON STOCK	CASSAVA SCIENCES INC WARRANT 11/15/2024	\$0.00	\$0.00
COMMON STOCK	B. RILEY FINL, INC. 6.75% 05/31/2024 PFD	\$0.00	\$2,850.00
COMMON STOCK	YANDEX N V	\$0.00	\$0.00
COMMON STOCK	DIANA SHIPPING INC W WARRANT 12/14/2026	\$0.00	\$0.00
COMMON STOCK	RELATIVITY ACQUISITI A	\$0.00	\$0.00
COMMON STOCK	AST SPACEMOBILE INC WARRANT EQUITY 04/06/2026	\$0.00	\$0.00
COMMON STOCK	BROAD CAP ACQUISITIO	\$555.50	\$0.00
COMMON STOCK	FLUTTER ENTERTAINMEN	\$3,895.05	\$0.00
OTHER ASSETS	FORUM ENERGY TECHNOL 08/04/2025	\$0.00	\$16.00
PREFERRED STOCK	TRINITY CAPITAL IN 7%PFDPARTIAL CALL RATE PEND EF	\$0.00	\$725.00
PREFERRED STOCK	TRINITY CAPITAL IN 7%PFD DUE 01/16/25SUBJ TO XTRO	\$0.00	\$100.00
COMMON STOCK	BETTERWARE DE MEXICO	\$11,012.71	\$11,586.32
COMMON STOCK	BANCO LATINOAMERICAN	\$33,100.00	\$35,100.00
COMMON STOCK	COPA HOLDINGS S A A	\$178,051.87	\$172,326.61
COMMON STOCK	ONESPAWORLD HLDGS LT	\$2,598.15	\$2,902.00
COMMON STOCK	GELTEQ LTD	\$27,371.75	\$29,050.00
COMMON STOCK	INNOVATION BEVERAGE	\$2,542.53	\$2,679.44
COMMON STOCK	INTEGRATED MEDIA TEC	\$9,984.90	\$10,718.25
COMMON STOCK	IREN LTD	\$3,532,329.36	\$3,548,915.58
COMMON STOCK	LOCAFY LTD	\$31,748.53	\$21,933.31
COMMON STOCK	CENNTRO ELECTRIC GRO	\$5,328.00	\$661.30
COMMON STOCK	PALADIN ENERGY LTD	\$134.21	\$0.00
COMMON STOCK	TRITIUM DCFC LTD	\$160,994.70	\$18,635.60
COMMON STOCK	TRITIUM DCFC LTD	\$1,278.14	\$915.08
COMMON STOCK	VAST RENEWABLES LTD	\$124,704.34	\$120,874.19

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	STEVANATO GROUP S P	\$10,986.65	\$11,230.09
COMMON STOCK	MAKEMYTRIP LIMITED,	\$338,650.05	\$352,318.98
COMMON STOCK	ROYAL CARIBBEAN GROU	\$10,764,909.04	\$10,849,599.80
COMMON STOCK	ARDMORE SHIPPING COR	\$59,906.15	\$66,270.78
PREFERRED STOCK	ATLAS CORP. 7.875% P 7.875% PFD CALLABLE	\$23,250.00	\$24,751.90
COMMON STOCK	BW LPG LTD	\$592.70	\$1,331.87
COMMON STOCK	CAPITAL PRODUCT PART	\$198.80	\$231.71
COMMON STOCK	CASTOR MARITIME INC	\$9,324.60	\$305.62
COMMON STOCK	CASTOR MARITIME INC	\$1,399.37	\$3,670.75
COMMON STOCK	COSTAMARE INC	\$114,214.74	\$115,190.89
COMMON STOCK	C3IS INC	\$3,411.53	\$1,093.46
COMMON STOCK	C3IS INC	\$5,340.87	\$5,572.03
COMMON STOCK	DANAOS CORP	\$32,295.03	\$32,310.40
COMMON STOCK	DHT HOLDINGS INC	\$96,917.05	\$93,054.58
COMMON STOCK	DIANA SHIPPING INC	\$25,966.41	\$23,290.47
COMMON STOCK	DIANA SHIPPING INC W WARRANT 12/14/2026	\$741.32	\$56.60
COMMON STOCK	DORIAN LPG LTD	\$727,013.55	\$704,779.52
COMMON STOCK	EAGLE BULK SHIPPING	\$3,670.52	\$0.00
PREFERRED STOCK	DYNAGAS LNG PARTNERS VAR PFD CALLABLE	\$5,055.15	\$5,202.42
COMMON STOCK	ENETI INC.	\$56.65	\$56.84
COMMON STOCK	EURODRY LTD	\$4,362.45	\$5,079.50
COMMON STOCK	EUROSEAS LTD	\$6,230.00	\$6,950.00
COMMON STOCK	FLEX LTD	\$73,285.40	\$72,082.79
COMMON STOCK	GENCO SHIPPING & TRA	\$133,652.53	\$136,326.23
PREFERRED STOCK	GASLOG PARTNERS LP 1 10.39989% PFD CALLABLE	\$20,144.00	\$20,376.57
PREFERRED STOCK	GASLOG PARTNERS LP V VAR PFD CALLABLE	\$6,693.47	\$6,945.13
COMMON STOCK	GLOBAL SHIP LEASE IN A	\$76,264.71	\$96,818.91
COMMON STOCK	GLOBUS MARITIME LIM	\$2,768.69	\$3,280.57
COMMON STOCK	GENIUS GROUP LTD	\$60,248.94	\$34,832.82
COMMON STOCK	GENIUS GROUP LTD	\$104,636.37	\$101,155.30
PREFERRED STOCK	HOEGH LNG PARTNERS L 8.75% PFD CALLABLE	\$37,980.00	\$41,991.72

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
COMMON STOCK	IMPERIAL PETE INC	\$55,033.26	\$63,667.89
COMMON STOCK	INTERNTNL SEAWAYS IN	\$100,254.76	\$99,701.78
COMMON STOCK	JX LUXVENTURE LIMITE	\$72,808.20	\$66,824.95
COMMON STOCK	KAROOOOO LTD	\$12,150.00	\$15,820.26
COMMON STOCK	KENON HLDGS LTD	\$25,416.79	\$21,914.69
COMMON STOCK	KNOT OFFSHORE PARTNE	\$31,979.89	\$29,350.86
COMMON STOCK	MAXEON SOLAR TECHNOL	\$319,542.44	\$275,865.81
COMMON STOCK	MAXEON SOLAR TECHNOL	\$46,173.48	\$62,585.94
COMMON STOCK	NAVIGATOR HOLDINGS LTD F** PENDING ENLISTMENT **-- BEST EFFO	\$18,164.63	\$17,168.53
COMMON STOCK	NAVIOS MARITIME PART	\$16,754.40	\$20,505.20
COMMON STOCK	OKEANIS ECO TANKERS	\$5,998.76	\$4,890.85
COMMON STOCK	OCEANPAL INC	\$233.20	\$205.90
COMMON STOCK	PERFORMANCE SHIPPING	\$124.85	\$110.97
COMMON STOCK	PRIMECH HLDGS LTD	\$1,646.00	\$1,608.88
COMMON STOCK	SEANERGY MARITIME HO	\$15,506.75	\$13,018.31
COMMON STOCK	SAFE BULKERS INC	\$31,136.81	\$31,684.84
COMMON STOCK	SCORPIO TANKERS INC	\$52,281.69	\$51,742.55
COMMON STOCK	STAR BULK CARRIERS C	\$111,794.43	\$110,150.20
COMMON STOCK	STEALTHGAS INC	\$4,218.07	\$4,616.14
COMMON STOCK	TEEKAY CORP	\$12,463.11	\$9,213.95
COMMON STOCK	TEEKAY TANKERS LTD A	\$156,393.95	\$119,699.63
COMMON STOCK	TOP SHIPS INC	\$20,711.10	\$21,171.26
COMMON STOCK	TORO CORP	\$5,608.62	\$5,251.23
COMMON STOCK	UNITED MARITIME CORP	\$17.29	\$18.09
COMMON STOCK	VINFAST AUTO LTD	\$78,800.78	\$67,691.56
COMMON STOCK	VINFAST AUTO LTD WARRANT 08/15/2028	\$14,787.60	\$10,532.30
COMMON STOCK	WAVE LIFE SCIENCES L	\$16,998.80	\$19,135.74
MUTUAL FUNDS	AKRE FOCUS RETAIL	\$64,298.57	\$77,221.05
MUTUAL FUNDS	ABSOLUTE CONVERTIBLE ARBITRAGE FUND INSTITUTIONAL CLASS	\$36,858.36	\$37,633.98
MUTUAL FUNDS	AMERICAN CENTURY SMALL CAP VALUE INV	\$210,509.65	\$209,697.71
MUTUAL FUNDS	BARON GROWTH RETAIL	\$393,905.30	\$390,281.48

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES INV A	\$83,496.84	\$87,347.05
MUTUAL FUNDS	BUFFALO SMALL CAP GROWTH	\$44,880.25	\$43,863.08
MUTUAL FUNDS	VICTORY MARKET NEUTRAL INCOME A	\$3,988.45	\$3,823.46
MUTUAL FUNDS	CALAMOS EVOLVING WORLD GROWTH A	\$40,583.58	\$46,642.99
MUTUAL FUNDS	DOUBLELINE LOW DURATION BOND N	\$75,233.13	\$75,382.28
MUTUAL FUNDS	DODGE & COX BALANCED I	\$118,830.65	\$118,395.92
MUTUAL FUNDS	FIDELITY ADVISOR GROWTH OPPS A	\$125,397.89	\$144,355.53
MUTUAL FUNDS	FIDELITY BLUE CHIP GROWTH	\$40,000.00	\$41,487.75
CASH EQUIVALENTS	FIDELITY GOVERNMENT CASH RESERVES	\$100,000.00	\$100,000.00
MUTUAL FUNDS	FIDELITY FLOATING RATE HIGH INCOME	\$87,453.15	\$87,408.07
MUTUAL FUNDS	FIDELITY INFLATION-PROT BD INDEX	\$27,956.20	\$27,894.34
MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SMALL CAP IS	\$32,250.43	\$34,249.14
MUTUAL FUNDS	FIDELITY SELECT GOLD	\$6,244.83	\$7,060.98
MUTUAL FUNDS	NUVEEN SMALL CAP VALUE A	\$62,567.68	\$70,593.95
MUTUAL FUNDS	FIDELITY SELECT DEFENSE & AEROSPACE	\$271,581.14	\$254,437.03
MUTUAL FUNDS	FIDELITY SELECT SEMICONDUCTORS	\$110,000.00	\$116,561.03
MUTUAL FUNDS	FIDELITY SELECT TECHNOLOGY	\$29,990.05	\$30,679.49
MUTUAL FUNDS	GQG PARTNERS EMERGING MARKETS EQUITYINST	\$52,705.03	\$57,097.05
MUTUAL FUNDS	NEXPOINT MERGER ARBITRAGE Z	\$34,884.03	\$35,097.75
MUTUAL FUNDS	HARTFORD DIVIDEND AND GROWTH A	\$76,604.91	\$77,354.96
MUTUAL FUNDS	IRONCLAD MANAGED RISK	\$95,120.98	\$98,786.35
MUTUAL FUNDS	JPMORGAN HEDGED EQUITY 2 A	\$16,346.87	\$17,266.48
MUTUAL FUNDS	JPMORGAN STRATEGIC INCOME OPPORTS A	\$3,954.82	\$3,958.24
MUTUAL FUNDS	JPMORGAN US EQUITY A	\$75,986.70	\$88,151.71
MUTUAL FUNDS	CLEARBRIDGE SELECT A	\$45,274.40	\$55,136.26
MUTUAL FUNDS	LEUTHOLD CORE INVESTMENT RETAIL	\$98,216.05	\$100,681.87
MUTUAL FUNDS	LORD ABBETT GROWTH LEADERS A	\$41,111.67	\$60,125.68
MUTUAL FUNDS	PATIENT OPPORTUNITY A	\$0.00	\$57,087.14
MUTUAL FUNDS	LOOMIS SAYLES BOND RETAIL	\$33,542.79	\$34,185.46
MUTUAL FUNDS	BLACKROCK INTERNATIONAL INV A	\$48,390.14	\$48,204.71
MUTUAL FUNDS	THE MERGER FUND I	\$42,490.77	\$42,390.62

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	MATTHEWS EM SM COMS INV	\$1,170.19	\$1,135.42
MUTUAL FUNDS	MORGAN STANLEY INST INCEPTION A	\$22,584.44	\$28,984.95
MUTUAL FUNDS	INVESCO GLOBAL OPPORTUNITIES A	\$35,089.49	\$32,500.11
MUTUAL FUNDS	OSTERWEIS STRATEGIC INCOME	\$86,899.38	\$88,533.59
MUTUAL FUNDS	PARNASSUS MID-CAP	\$229,574.13	\$227,725.14
MUTUAL FUNDS	PUTNAM LARGE CAP VALUE A	\$31,967.96	\$36,196.26
MUTUAL FUNDS	PFG BNY MELLON DIVERSIFIER STRAT R	\$10,076.71	\$10,376.86
MUTUAL FUNDS	PFG BR TARGET ALLOCATION EQSTRGYRSHARES	\$10,947.76	\$12,602.18
MUTUAL FUNDS	PFG FDLT INS AM&EQ SCTR STR R	\$21,789.24	\$24,945.92
MUTUAL FUNDS	PFG AMERICAN FUNDS GROWTH STRATEGY R	\$11,638.52	\$13,457.77
MUTUAL FUNDS	PFG INVESCO THEMATIC ESG STRATEGY R	\$12,567.72	\$13,715.84
MUTUAL FUNDS	PFG JANUS HENDERSON BALANCED STRAT R	\$21,941.19	\$24,284.23
MUTUAL FUNDS	PFG JP MORGAN TACTICAL AGGRESSIVE STRAT R	\$14,935.04	\$17,134.16
MUTUAL FUNDS	PFG GLOBAL EQUITY INDEX CLASS R	\$6,900.54	\$7,452.58
MUTUAL FUNDS	PFG MFS AGGRESSIVE GWTH STRAT R	\$10,882.01	\$12,083.00
MUTUAL FUNDS	PFG MEEDER TACTICAL STRAT R	\$6,622.73	\$7,633.50
MUTUAL FUNDS	PFG JANUS HENDERSON TACTICAL INC STGY R	\$7,043.33	\$7,478.39
MUTUAL FUNDS	T. ROWE PRICE GROWTH STOCK	\$64,885.53	\$70,333.15
MUTUAL FUNDS	PERMANENT PORTFOLIO PERMANENT I	\$306,870.67	\$333,106.90
MUTUAL FUNDS	T. ROWE PRICE SCIENCE & TECH	\$30,000.00	\$32,588.26
MUTUAL FUNDS	T. ROWE PRICE INSTL FLOATING RATE	\$87,288.86	\$87,196.58
MUTUAL FUNDS	CARILLON REAMS CORE PLUS BOND I	\$142,125.03	\$136,507.72
MUTUAL FUNDS	SCHWAB SHORT-TERM BOND INDEX	\$30,673.59	\$30,673.88
MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME A	\$58,755.08	\$57,528.62
MUTUAL FUNDS	TIMOTHY PLAN ISRAEL COMMON VALUES I	\$23,490.05	\$26,851.12
MUTUAL FUNDS	TIMOTHY PLAN ISRAEL COMMON VALUES A	\$16,162.12	\$18,198.94
MUTUAL FUNDS	TIMOTHY PLAN DEFENSIVE STRATEGIES A	\$38,680.98	\$40,864.12
MUTUAL FUNDS	TIMOTHY PLAN DEFENSIVE STRATEGIES I	\$47,131.45	\$51,440.10
MUTUAL FUNDS	TIMOTHY PLAN FIXED INCOME I	\$8,919.83	\$8,743.97
MUTUAL FUNDS	TIMOTHY PLAN HIGH YIELD BOND A	\$68,004.07	\$69,844.39
MUTUAL FUNDS	TIMOTHY PLAN HIGH YIELD BOND I	\$3,573.78	\$3,561.76

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral, par or maturity		(c) Cost of Acquisitions	(d) Proceeds of Dispositions
<u>Security Type</u>	<u>Security Name</u>		
MUTUAL FUNDS	AMERICAN CENTURY ULTRA INV	\$66,075.40	\$80,209.53
MUTUAL FUNDS	FIRST TRUST MERGER ARBITRAGE CL I	\$36,289.01	\$36,869.36
MUTUAL FUNDS	VANGUARD SHORT-TERM BOND INDEX ADM	\$74,506.84	\$74,727.58
MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	\$173,595.93	\$215,732.83
MUTUAL FUNDS	VANGUARD FTSE ALL-WLD EX-US IDX ADMIRAL	\$24,738.03	\$26,602.38
MUTUAL FUNDS	VANGUARD INFORMATION TECHNOLOGY IDX ADM	\$9,876.90	\$11,958.68
MUTUAL FUNDS	VANGUARD SMALL CAP INDEX ADMIRAL SHARES	\$53,630.89	\$54,133.53
MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT IDX ADM	\$5,365.81	\$5,950.91
MUTUAL FUNDS	VANGUARD TARGET RETIREMENT 2025 FUND	\$168,392.07	\$169,123.80
MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	\$205,614.80	\$225,147.72
		\$3,559,223,773.09	\$3,652,563,322.81

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2024

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

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

THIS IS A COMPOSITE REPORT FOR:

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MLD6 DCMT GLOBAL EQ - ARROWSTREET			
		MLD7 DCMT GLOBAL EQ - SYNTHETIC			
		MLD8 DCMT GLOBAL EQ - TRINITY ST			
		MLD9 DCMT GLOBAL EQ - NB ENHANCED			
		MLEF DCMT GLOBAL EQ - BLS			
		MLEG DCMT GLOBAL EQ - WESTFIELD LCG			
		MLEH DCMT GLOBAL EQ - ARTISAN SCG			
		MLEL DCMT TDF EM DEBT- PIMCO			
		MLEM DCMT TDF EM DEBT- NUVEEN			
		MLEN DCMT GLOBAL EQ - JL MEGA CAP			
		MLER DCMT GLOBAL EQ - LMIMCO TELC C			
		MLES DCMT GLOBAL EQ - LMIMCO RE C			
		MLEU DCMT GLOBAL EQ - LMIMCO UTIL C			
		MLEV DCMT GLOBAL EQ - BLK EUROPE			
		MLEW DCMT GLOBAL EQ - SS PB			
		MLEX DCMT GLOBAL EQ FIDELITY CANADA			
		MLEY DCMT TDF GBL EQ PRIVATE - NB			
		MLEZ DCMT TDF GBL EQ PRIVATE - LIQ			
		MLFC DCMT TDF LRG CAP COMPOSITE			
		MLFH DCMT TDF LRG CAP - WELLS C			
		MLFP DCMT GLOBAL EQ - NT S&P 100			
		MLFQ DCMT GLOBAL EQ - WESTFIELD			
		MLFZ DCMT TDF LRG CAP - TRANSITION			
		MLF0 DCMT GLOBAL EQ - WELLINGTON			
		MLF1 DCMT TDF LRG CAP - CLOSING			
		MLF2 DCMT GLOBAL EQ - MAR VISTA C			
		MLF4 DCMT TDF LRG CAP - CLOSING			
		MLF5 DCMT GLOBAL EQ - CLOSING			
		MLF6 DCMT GLOBAL EQ - JPM C			
		MLF8 DCMT TDF LRG CAP - NT R1000 C			
		MLF9 DCMT GLOBAL EQ - ARISTOTLE			
		MLGC DCMT TDF SMID COMPOSITE			
		MLGM DCMT GLOBAL EQ - ARTISAN SCG			
		MLGN DCMT GLOBAL EQ - NB SCV			
		MLGZ DCMT TDF SMID - TRANSITION			
		MLG0 DCMT TDF SMID - WELLINGTON C			
		MLG1 DCMT TDF SMID - CLOSING			
		MLG2 DCMT TDF SMID - ARTISAN			
		MLG3 DCMT GLOBAL EQ - VAN BERKOM			
		MLG4 DCMT GLOBAL EQ - CLOSING			
		MLG5 DCMT GLOBAL EQ - WM BLAIR C			
		MLG7 DCMT GLOBAL EQ - NT R2000			
		MLG8 DCMT GLOBAL EQ - NT R2000G C			
		MLG9 DCMT GLOBAL EQ - BLK R2000V			
		MLHC DCMT TDF NON-U.S. COMPOSITE			
		MLHY DCMT TDF NON-US - TRANSITION			
		MLH1 DCMT GLOBAL EQ - NT EAFE			
		MLH2 FUND CLOSED ON 15/10/2015			
		MLH3 DCMT GLOBAL EQ - WCM C			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MLH4 DCMT GLOBAL EQ - CLOSING			
		MLH5 DCMT GLOBAL EQ - CAUSEWAY C			
		MLI1 DCMT EM EQ - NT EM EQ			
		MLJC DCMT TDF EM DEBT COMPOSITE			
		MLJ1 DCMT TDF EM DEBT- TCW C			
		MLJ2 DCMT TDF EM DEBT- AB C			
		MLK1 DCMT LM BOND - BLK AGG BOND			
		MLK3 DCMT LM BOND - T ROWE PRICE			
		MLK5 DCMT LM BOND - LOOMIS			
		MLL1 DCMT TDF TIPS - BLK			
		MLMC DCMT COMMODITIES COMPOSITE			
		MLM1 FUND CLOSED ON 15/10/2015			
		MLM2 FUND CLOSED ON 15/10/2015			
		MLM3 FUND CLOSED ON 15/10/2015			
		MLM4 DCMT COMM - LMIMCO C			
		MLNC DCMT TDF REITS COMPOSITE			
		MLN1 DCMT TDF REITS - MS			
		MLN2 DCMT TDF REITS - CBRE C			
		MLN4 DCMT TDF REITS - BLK			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT TDF HY BOND - COLUMBIA			
		MLP2 DCMT TDF HY BOND - PINEBRIDGE			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT GLOBAL EQ - CLOSING			
		MLQ2 DCMT GLOBAL EQ - NT R1000V C			
		MLQ3 DCMT VAL EQ - CLOSING			
		MLQ7 DCMT TDF PRIVATE RE - PGIM			
		MLQ8 DCMT TDF PRIVATE RE - CIT			
		MLS1 DCMT GSTIF - SSGA			
		MLS2 DCMT TDF DEF EQ - BLK MIN VOL			
		MLTC DCMT TDF BR COMPOSITE			
		MLT1 DCMT TDF BR - BRIDGEWATER C			
		MLT2 DCMT TDF BR - INVESCO C			
		MLT3 DCMT TDF BR - LMIMCO			
		MLT4 DCMT TDF BR - ETFS			
		MLT5 DCMT TDF BR - PANAGORA			
		MLT6 DCMT TDF BR - REPLICATION			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLXZ DCMT GLOBAL EQ - TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN GG			
		MLX2 DCMT GLOBAL EQ - WELLINGTON C			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - BLK ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF SA			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM C			
		MLX7 DCMT GLOBAL EQ TOBAM C			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLX9 DCMT GLOBAL EQ - ARTISAN GV			
		MLYC DCMT INTL EQ COMPOSITE			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT GLOBAL EQ - NT			
		MLY2 DCMT GLOBAL EQ - JPM C			
		MLY3 DCMT GLOBAL EQ - CAUSEWAY C			
		MLY4 DCMT GLOBAL EQ - WCM C			
		ML01 DCMT LRG CAP - BLK			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML06 FUND CLOSED ON 15/10/2015			
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			
		ML12 DCMT LOAN FUND			
		ML19 DCMT ESOP - SAL			
		ML2C DCMT LM BOND COMPOSITE			
		ML2K DCMT SVF COMPOSITE			
		ML2Z DCMT SVF - INVESCO			
		ML22 DCMT ESOP - HRLY			
		ML26 DCMT SMID - BLK			
		ML27 DCMT BOND - BLK AGG BOND			
		ML28 DCMT GLOBAL EX US - BLK			
		ML29 DCMT SBDA - SCHWAB			
		ML3C DCMT TDF PRIVATE RE COMPOSITE			
		ML4C DCMT TDF DEF EQUITY COMPOSITE			
		ML70 DCMT LEIDOS			
		ML80 DCMT SEC LENDING			
		ML81 DCMT - COMMISSION RECAPTURE			

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

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

UAE DIRHAM					
		14,298.45	3,892.86		3,892.80
MLC2	AED	0.69	0.19		0.19
MLC5	AED	228.50	62.21		62.21
MLD6	AED	14,069.26	3,830.46		3,830.40
AUSTRALIAN DOLLAR					
		-748,870.01	-458,235.08		19,818.81
MLD6	AUD	32,015.41	20,213.80		19,822.35
MLH3	AUD	-780,879.70	-478,445.03		0.00
MLK3	AUD	-5.72	-3.85		-3.54
BEIJING TEAMSUN TECHNOLOGY A COMMON STOCK CNY1.0					
		283,900.000	237,205.84		281,595.51
MLD6	BP3RFM908	283,900.000	237,205.84		281,595.51
GUODIAN NANJING AUTOMATION A COMMON STOCK CNY1.0					
		311,600.000	295,681.29		286,872.21
MLD6	BP3RL0909	311,600.000	295,681.29		286,872.21
BRAZILIAN REAL					
		1,079,709.32	117,005.10		114,895.13
MLC2	BRL	-69,408.35	-11,235.03		-11,235.03
MLC4	BRL	150.02	24.10		24.28
MLC5	BRL	12,180.56	1,966.29		1,971.65
MLDJ	BRL	0.90	0.17		0.15
MLDO	BRL	369,904.48	0.00		0.00
MLD6	BRL	746,339.62	122,905.57		120,808.96
MLEL	BRL	1.24	0.20		0.20
MLX1	BRL	0.90	0.19		0.15
MLX7	BRL	20,539.95	3,343.61		3,324.77
CANADIAN DOLLAR					
		-1,916,427.26	-1,492,120.11		-1,332,517.91
MLBF	CAD	1,643.65	1,359.46		1,142.85
MLDI	CAD	9,201.17	6,397.69		6,397.70
MLDJ	CAD	74,272.18	51,633.02		51,642.46
MLD6	CAD	44,080.53	30,651.29		30,649.79
MLEX	CAD	142,658.89	99,168.44		99,192.66
MLK3	CAD	-5.80	-4.34		-4.03
MLT3	CAD	-2,073,365.46	-1,572,880.25		-1,441,639.17
MLX5	CAD	7,485.10	5,201.36		5,204.49
MLX7	CAD	159,962.22	111,189.11		111,223.90
MLX9	CAD	0.26	0.20		0.18
ML28	CAD	-282,360.00	-224,836.09		-196,328.74

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

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

		SWISS FRANC			
		57,479.04	65,832.44		62,281.85
MLBY	CHF	0.01	0.01		0.01
MLDI	CHF	-0.01	-0.01		-0.01
MLDJ	CHF	966.92	1,066.95		1,066.95
MLDO	CHF	1,036.13	1,039.37		0.00
MLD6	CHF	3,043.60	3,378.58		3,358.46
MLEV	CHF	8,442.36	9,365.31		9,315.71
MLX1	CHF	43,989.59	50,981.73		48,540.24
MLX9	CHF	0.44	0.50		0.49
		CHILEAN PESO			
		26,507,151.00	27,865.31		26,653.08
MLC5	CLP	6,466,191.00	6,632.96		6,501.79
MLD6	CLP	20,040,960.00	21,232.35		20,151.29
		YUAN RENMINBI OFFSHORE			
		57,974,893.38	8,093,087.10		7,896,873.04
MLC2	CNH	-418,000.00	-65,632.46		-56,936.59
MLDJ	CNH	-1,948,294.54	-271,104.78		-265,380.99
MLD6	CNH	59,331,580.95	8,289,487.43		8,081,670.09
MLX5	CNH	1,009,606.97	140,336.91		137,520.53
		YUAN RENMINBI			
		-58,362,869.50	-8,030,089.59		-7,911,164.84
MLC2	CNY	418,000.00	57,266.15		57,266.16
MLC4	CNY	-617,299.52	1,711.96		0.00
MLC5	CNY	2,589.60	357.23		354.78
MLDJ	CNY	2,173,974.16	303,520.51		297,835.28
MLD6	CNY	-59,330,526.78	-8,252,149.86		-8,128,304.52
MLX5	CNY	-1,009,606.97	-140,795.58		-138,316.54
MLX7	CNY	0.01	0.00		0.00
		COLOMBIAN PESO			
		55,250,610.85	13,520.76		12,541.17
MLD6	COP	55,250,610.85	13,520.76		12,541.17
		CZECH KORUNA			
		1,411,576.89	59,079.68		58,061.03
MLD6	CZK	136,686.58	5,918.72		5,622.20
MLEL	CZK	1,274,890.31	53,160.96		52,438.83
		DANISH KRONE			
		1,029,647.92	143,824.56		142,974.87
MLDI	DKK	0.02	0.00		0.00
MLDJ	DKK	673,820.47	93,782.21		93,565.38
MLD6	DKK	88,477.45	12,533.20		12,285.80
MLEF	DKK	63,676.14	8,943.62		8,841.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	DKK	70,992.06	10,020.77		9,857.82
MLX1	DKK	132,663.26	18,542.18		18,421.36
MLX5	DKK	18.52	2.58		2.57
EURO CURRENCY					
		8,424,469.20	8,949,723.07		8,723,538.89
MLC4	EUR	0.04	0.04		0.04
MLC5	EUR	1,840.69	2,992.74		1,906.03
MLDI	EUR	23.55	24.39		24.39
MLDJ	EUR	182,076.32	188,540.04		188,540.04
MLD6	EUR	28,518.53	29,539.08		29,530.94
MLD8	EUR	16.94	17.60		17.54
MLEF	EUR	31,472.17	32,801.86		32,589.43
MLEL	EUR	61,602.81	64,351.84		63,789.71
MLEV	EUR	133,759.54	139,750.99		138,508.01
MLH4	EUR	-0.61	0.00		0.00
MLK3	EUR	1,123.16	1,228.32		1,163.03
MLN2	EUR	27,685.56	2,884.31		28,668.40
MLT3	EUR	8,364,955.86	9,035,065.36		8,661,912.20
MLX1	EUR	27.63	29.21		28.61
MLX5	EUR	304.69	317.56		315.51
MLX9	EUR	197,362.22	205,470.55		204,368.59
ML28	EUR	-606,299.90	-753,290.82		-627,823.58
POUND STERLING					
		321,201.29	394,198.77		402,272.46
MLC4	GBP	0.01	0.02		0.01
MLDI	GBP	0.01	0.01		0.01
MLDJ	GBP	85,443.40	95,807.68		107,009.31
MLD6	GBP	15,011.88	18,884.20		18,800.88
MLD8	GBP	-361.59	-452.37		-452.86
MLEF	GBP	99.68	124.78		124.84
MLEL	GBP	42,786.91	54,240.64		53,586.32
MLEV	GBP	20,782.42	26,055.95		26,027.90
MLK3	GBP	-20.38	-25.52		-25.52
MLX1	GBP	37,137.71	46,570.69		46,511.26
MLX5	GBP	44.01	55.36		55.12
MLX9	GBP	120,277.23	152,937.33		150,635.19
HONG KONG DOLLAR					
		102,217.20	8,863.26		13,158.83
MLC4	HKD	128.10	16.48		16.49
MLC5	HKD	64,253.45	8,262.63		8,271.61
MLDJ	HKD	0.08	0.01		0.01
MLD6	HKD	36,468.85	408.99		4,694.78
MLEF	HKD	1,366.72	175.15		175.94
HUNGARIAN FORINT					
		6,665,577.93	18,358.92		16,778.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	HUF	1,053,419.36	2,843.84		2,651.70
MLD6	HUF	5,611,270.13	15,512.80		14,124.85
MLEL	HUF	888.00	2.28		2.24
MLXZ	HUF	0.44	0.00		0.00
INDONESIAN RUPIAH					
		2,977,645,402.04	187,289.89		185,004.37
MLC4	IDR	0.53	0.00		0.00
MLD6	IDR	2,977,645,400.80	187,289.89		185,004.37
MLX7	IDR	0.71	0.00		0.00
NEW ISRAELI SHEQEL					
		-1,505,571.70	-2,744.44		-413,204.26
MLD6	ILS	48,097.74	12,479.22		13,200.43
MLEL	ILS	-1,553,669.44	-15,223.66		-426,404.69
INDIAN RUPEE					
		28,568,290.11	336,485.62		333,688.11
MLC2	INR	2,749,151.00	32,139.25		32,111.09
MLC4	INR	-3,316.90	-39.27		-38.74
MLC5	INR	25,107,925.94	295,931.02		293,269.78
MLDJ	INR	0.88	0.01		0.01
MLD6	INR	381,349.79	4,537.42		4,454.31
MLX5	INR	47,520.11	559.69		555.05
MLX7	INR	285,659.29	3,357.50		3,336.61
JAPANESE YEN					
		1,082,004,641.96	7,433,757.44		6,567,956.95
MLDJ	JPY	22,198,577.00	141,580.99		141,248.26
MLDS	JPY	86,862,907.00	561,310.48		552,703.66
MLDW	JPY	69,780,803.00	461,907.20		444,011.22
MLD6	JPY	5,234,222.00	33,175.36		33,305.05
MLD8	JPY	2.00	0.02		0.01
MLH4	JPY	-39.04	0.00		-0.25
MLK3	JPY	283.00	1.75		1.80
MLN2	JPY	60,892,539.00	563,813.66		0.00
MLT3	JPY	846,022,361.00	5,760,696.85		5,383,191.40
MLX1	JPY	2,121,000.00	13,942.48		13,495.80
MLX2	JPY	-11,108,013.00	-102,671.35		0.00
SOUTH KOREAN WON					
		1,124,762.00	777.20		764.02
MLC3	KRW	1.00	0.01		0.00
MLC4	KRW	277.00	0.19		0.19
MLC5	KRW	329,070.00	229.81		223.53
MLDJ	KRW	63,551.00	43.16		43.17
MLD1	KRW	2,062.00	1.40		1.40
MLD6	KRW	5.00	0.00		0.00
MLK3	KRW	109.00	0.09		0.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX3	KRW	1.00	0.01		0.00
MLX5	KRW	137.00	0.09		0.09
MLX7	KRW	729,549.00	502.44		495.57
		KUWAITI DINAR			
		0.20	0.65		0.65
MLD6	KWD	0.20	0.65		0.65
		MEXICAN PESO (NEW)			
		2,223,667.58	110,089.12		106,944.38
MLC4	MXN	0.04	0.00		0.00
MLC5	MXN	312,394.13	15,628.76		15,024.19
MLDJ	MXN	1,048,978.00	51,673.53		50,449.22
MLD6	MXN	48,178.00	2,385.98		2,317.06
MLEL	MXN	814,117.41	40,400.85		39,153.91
		MALAYSIAN RINGGIT			
		180,534.70	40,789.28		40,374.53
MLC5	MYR	4,320.90	966.53		966.32
MLD6	MYR	171,175.10	38,695.01		38,281.36
MLEL	MYR	5,038.70	1,127.74		1,126.85
		NORWEGIAN KRONE			
		215,432.13	19,282.99		18,968.52
MLD6	NOK	104,884.45	9,288.00		9,234.94
MLEV	NOK	110,547.68	9,994.99		9,733.58
		SOL			
		18,650.00	5,010.75		4,964.20
MLEL	PEN	18,650.00	5,010.75		4,964.20
		PHILIPPINE PESO			
		6,433,867.09	112,480.41		111,225.99
MLC2	PHP	20.00	0.39		0.35
MLC5	PHP	4,668,752.09	82,156.70		80,711.42
MLD6	PHP	1,765,095.00	30,323.32		30,514.22
		POLISH ZLOTY			
		70,381.96	17,408.18		17,039.16
MLC5	PLN	12,204.90	3,009.68		2,954.75
MLD6	PLN	53,071.60	13,120.56		12,848.40
MLEL	PLN	5,105.46	1,277.94		1,236.01
		QATARI RIAL			
		505.68	138.89		138.89
MLC4	QAR	6.04	1.66		1.66
MLC5	QAR	499.64	137.23		137.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
RUSSIAN RUBLE					
		51,260,848.51	689,124.24		467,069.23
MLC5	RUB	402,476.70	5,363.50		3,667.21
MLD6	RUB	49,967,277.71	672,119.62		455,282.71
MLX5	RUB	891,094.10	11,641.12		8,119.31
SAUDI RIYAL					
		47.31	12.60		12.59
MLC2	SAR	47.31	12.60		12.59
SWEDISH KRONA					
		310,633.07	28,229.17		28,113.50
MLD6	SEK	197,879.74	18,011.50		17,908.88
MLEF	SEK	1,343.32	129.20		121.58
MLEV	SEK	111,404.91	10,088.00		10,082.58
MLX1	SEK	0.37	0.04		0.03
MLX5	SEK	4.73	0.43		0.43
SINGAPORE DOLLAR					
		16,715.25	12,606.69		12,252.79
MLDJ	SGD	0.28	0.21		0.21
MLD6	SGD	16,714.97	12,606.48		12,252.58
THAILAND BAHT					
		387,549.00	11,229.40		11,366.74
MLD6	THB	387,549.00	11,229.40		11,366.74
TURKISH LIRA					
		159,861.14	4,567.88		4,520.89
MLC4	TRY	0.01	0.00		0.00
MLC5	TRY	105,198.31	3,019.65		2,975.02
MLD6	TRY	46,183.24	1,307.41		1,306.07
MLEL	TRY	8,479.58	240.82		239.80
NEW TAIWAN DOLLAR					
		1,434,466.00	40,224.09		43,754.39
MLC2	TWD	1.00	0.03		0.03
MLC4	TWD	26.00	0.80		0.79
MLC5	TWD	800,069.00	20,825.86		24,403.88
MLDI	TWD	9.00	0.28		0.27
MLDJ	TWD	1.00	0.03		0.03
MLD6	TWD	3.00	0.09		0.09
MLX7	TWD	634,357.00	19,397.00		19,349.30
SOUTH AFRICAN RAND					
		1,396,608.09	77,056.59		74,012.08
MLC4	ZAR	4.59	0.26		0.24
MLC5	ZAR	691,671.05	37,570.83		36,654.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	ZAR	704,932.45	39,485.50		37,357.31
		TREASURY BILL	05/25 0.00000	0.010 05/01/2025	
		1,830,000.00	1,789,888.12		1,789,888.12
ML02	912797ND5	1,830,000.00	1,789,888.12		1,789,888.12
		TREASURY BILL	05/25 0.00000	0.010 05/08/2025	
		920,000.00	900,186.27		900,186.27
ML02	912797NE3	920,000.00	900,186.27		900,186.27
		TREASURY BILL	02/25 0.00000	0.010 02/04/2025	
		90,000.00	89,387.85		89,387.85
ML02	912797NF0	90,000.00	89,387.85		89,387.85
		TREASURY BILL	04/25 0.00000	0.010 04/01/2025	
		1,700,000.00	1,675,354.76		1,675,354.76
ML02	912797NT0	1,700,000.00	1,675,354.76		1,675,354.76
		TREASURY BILL	06/25 0.00000	0.010 06/20/2025	
		1,450,000.00	1,419,288.15		1,419,288.15
ML02	912797NV5	1,450,000.00	1,419,288.15		1,419,288.15
		TREASURY BILL	04/25 0.00000	0.010 04/29/2025	
		4,000,000.00	3,944,036.12		3,944,036.12
ML02	912797PB7	4,000,000.00	3,944,036.12		3,944,036.12
		BNP PARIBAS SA TRI A R	TRI A REPO	4.450 01/02/2025	
		10,000,000.00	10,000,000.00		10,000,000.00
ML02	927NEC009	10,000,000.00	10,000,000.00		10,000,000.00
		JP MORGAN SEC LLC TPR A	TRI PARTY REPO A	4.450 01/02/2025	
		10,000,000.00	10,000,000.00		10,000,000.00
ML02	930PNJ004	10,000,000.00	10,000,000.00		10,000,000.00
		GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000 12/31/2030	
		624,912,372.99	624,912,372.99		624,912,372.99
MLBF	971DYYII8	6,325,658.38	6,325,658.38		6,325,658.38
MLBG	971DYYII8	3,466,469.07	3,466,469.07		3,466,469.07
MLBM	971DYYII8	9,409,843.86	9,409,843.86		9,409,843.86
MLBY	971DYYII8	1,883,562.82	1,883,562.82		1,883,562.82
MLB9	971DYYII8	6,397,688.42	6,397,688.42		6,397,688.42
MLC2	971DYYII8	2,078,552.99	2,078,552.99		2,078,552.99
MLC4	971DYYII8	6,431,674.37	6,431,674.37		6,431,674.37
MLC5	971DYYII8	3,102,236.44	3,102,236.44		3,102,236.44
MLDI	971DYYII8	17,209,831.72	17,209,831.72		17,209,831.72
MLDJ	971DYYII8	14,278,141.74	14,278,141.74		14,278,141.74
MLDQ	971DYYII8	3,603,756.83	3,603,756.83		3,603,756.83
MLDS	971DYYII8	300,299.60	300,299.60		300,299.60
MLDW	971DYYII8	4,123.47	4,123.47		4,123.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
		SHARES/PAR		(D) COST	VALUE
MLD0	971DYYII8	710,052.16		710,052.16	710,052.16
MLD1	971DYYII8	4,513,006.06		4,513,006.06	4,513,006.06
MLD5	971DYYII8	223,828,026.61		223,828,026.61	223,828,026.61
MLD6	971DYYII8	546,065.82		546,065.82	546,065.82
MLD7	971DYYII8	39,815,173.18		39,815,173.18	39,815,173.18
MLD8	971DYYII8	5,074,185.28		5,074,185.28	5,074,185.28
MLEF	971DYYII8	1,457,792.58		1,457,792.58	1,457,792.58
MLEG	971DYYII8	4,303,706.41		4,303,706.41	4,303,706.41
MLEH	971DYYII8	7,077,657.01		7,077,657.01	7,077,657.01
MLEL	971DYYII8	104,610.06		104,610.06	104,610.06
MLEM	971DYYII8	2,768.00		2,768.00	2,768.00
MLEN	971DYYII8	2,588,828.24		2,588,828.24	2,588,828.24
MLEV	971DYYII8	25,309.76		25,309.76	25,309.76
MLEW	971DYYII8	109,716,570.81		109,716,570.81	109,716,570.81
MLEX	971DYYII8	1,414,277.54		1,414,277.54	1,414,277.54
MLEZ	971DYYII8	269,909.18		269,909.18	269,909.18
MLGN	971DYYII8	6,946,693.99		6,946,693.99	6,946,693.99
MLG5	971DYYII8	0.01		0.01	0.01
MLK3	971DYYII8	14,721,964.92		14,721,964.92	14,721,964.92
MLK5	971DYYII8	4,306,209.05		4,306,209.05	4,306,209.05
MLP1	971DYYII8	3,462,284.46		3,462,284.46	3,462,284.46
MLP2	971DYYII8	6,761,754.24		6,761,754.24	6,761,754.24
MLS2	971DYYII8	502,546.69		502,546.69	502,546.69
MLT3	971DYYII8	45,942,035.95		45,942,035.95	45,942,035.95
MLT4	971DYYII8	8,880,038.72		8,880,038.72	8,880,038.72
MLT6	971DYYII8	515,122.86		515,122.86	515,122.86
MLX1	971DYYII8	7,805,964.84		7,805,964.84	7,805,964.84
MLX2	971DYYII8	575.19		575.19	575.19
MLX5	971DYYII8	4,563,284.87		4,563,284.87	4,563,284.87
MLX7	971DYYII8	53,527.80		53,527.80	53,527.80
MLX8	971DYYII8	821,161.25		821,161.25	821,161.25
MLX9	971DYYII8	16,251,317.30		16,251,317.30	16,251,317.30
ML03	971DYYII8	7,970,916.43		7,970,916.43	7,970,916.43
ML19	971DYYII8	18,499,703.35		18,499,703.35	18,499,703.35
ML22	971DYYII8	465,751.79		465,751.79	465,751.79
ML80	971DYYII8	93,800.22		93,800.22	93,800.22
ML81	971DYYII8	407,940.65		407,940.65	407,940.65
	CITIGROUP TRI PARTY	A	REPO	4.450 01/02/2025	
			10,000,000.00	10,000,000.00	10,000,000.00
ML02	985SRR000		10,000,000.00	10,000,000.00	10,000,000.00
	GOLDMAN SACS TRI PARTY	A	REPO	4.450 01/02/2025	
			10,000,000.00	10,000,000.00	10,000,000.00
ML02	99VDJN000		10,000,000.00	10,000,000.00	10,000,000.00
	HSBC TRI PARTY	A	REPO	4.450 01/02/2025	
			10,000,000.00	10,000,000.00	10,000,000.00
ML02	99VDKG003		10,000,000.00	10,000,000.00	10,000,000.00

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

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
	MERRILL LYNCH TRI PARTY	A REPO	4.450	01/02/2025	
		3,483,000.00		3,483,000.00	3,483,000.00
ML02	99VDMN006	3,483,000.00		3,483,000.00	3,483,000.00
		4,938,738,830.81		705,785,025.08	704,647,007.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	REP OF ANGOLA(AVENIR IS)	SR SECURED REGS 02/27 6.927	6.927	02/19/2027	
		107,142.86		104,062.50	101,516.17
MLEL	ACI1KDXD8	107,142.86		104,062.50	101,516.17
	FNMA TBA 15 YR 2	SINGLE FAMILY MORTGAGE	2.000	03/18/2040	
		0.00		0.00	0.00
MLK3	01F020430	0.00		0.00	0.00
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500	01/14/2055	
		1,440,000.00		1,302,750.00	1,273,062.38
MLK3	01F032617	1,440,000.00		1,302,750.00	1,273,062.38
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000	01/15/2055	
		1,215,000.00		1,190,510.16	1,172,202.50
MLK3	01F050619	1,215,000.00		1,190,510.16	1,172,202.50
	BENIN INTL GOV BOND	SR UNSECURED 144A 02/38 7.96	7.960	02/13/2038	
		200,000.00		193,508.00	188,500.00
MLEL	08205QAA6	200,000.00		193,508.00	188,500.00
	CASSA DEPOSITI E PRESTIT	SR UNSECURED 144A 04/29 5.875	5.875	04/30/2029	
		200,000.00		198,322.00	203,639.80
MLEL	147918AC0	200,000.00		198,322.00	203,639.80
	GNMA II TBA 30 YR 2.5	JUMBOS	2.500	01/15/2055	
		385,000.00		328,438.09	321,295.39
MLK3	21H022614	385,000.00		328,438.09	321,295.39
	GNMA II TBA 30 YR 5	JUMBOS	5.000	01/15/2055	
		1,250,000.00		1,233,691.41	1,213,215.58
MLK3	21H050615	1,250,000.00		1,233,691.41	1,213,215.58
	GNMA II TBA 30 YR 5.5	JUMBOS	5.500	01/15/2055	
		2,590,000.00		2,597,486.72	2,567,943.04
MLK3	21H052611	2,590,000.00		2,597,486.72	2,567,943.04
	GNMA II TBA 30 YR 6	JUMBOS	6.000	01/15/2055	
		445,000.00		450,475.59	447,999.50
MLK3	21H060614	445,000.00		450,475.59	447,999.50
	FED HM LN PC POOL G08756	FG 04/47 FIXED 3	3.000	04/01/2047	
		87,785.06		92,489.81	76,088.27
MLK3	3128MJZW3	87,785.06		92,489.81	76,088.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3128MJ3A6	FED HM LN PC POOL G08792	FG 12/47 FIXED 3.5	3.500 12/01/2047	
			95,006.31	101,181.71	85,352.21
			95,006.31	101,181.71	85,352.21
MLK3	3128M7TQ9	FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500 10/01/2039	
			3,665.20	3,896.85	3,557.03
			3,665.20	3,896.85	3,557.03
MLK3	3128M74T0	FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000 12/01/2033	
			7,066.20	8,090.80	7,238.92
			7,066.20	8,090.80	7,238.92
MLK3	3128M75Q5	FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000 08/01/2040	
			15,244.30	16,206.03	15,205.74
			15,244.30	16,206.03	15,205.74
MLK3	3128M8R30	FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000 12/01/2040	
			555.15	597.45	524.29
			555.15	597.45	524.29
MLK3	3128M9LV2	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000 12/01/2042	
			195,680.35	204,417.16	172,660.48
			195,680.35	204,417.16	172,660.48
MLK3	3128M9WC2	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500 08/01/2041	
			57,674.98	61,712.25	55,972.01
			57,674.98	61,712.25	55,972.01
MLK3	31292LV77	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500 09/01/2042	
			17,331.84	18,377.16	15,807.12
			17,331.84	18,377.16	15,807.12
MLK3	31292SBD1	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	
			111,714.24	117,823.60	101,717.71
			111,714.24	117,823.60	101,717.71
MLK3	312939WT4	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000 03/01/2040	
			11,882.81	12,263.42	11,852.75
			11,882.81	12,263.42	11,852.75
MLK3	312940AM1	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000 04/01/2040	
			14,964.74	15,444.06	14,926.88
			14,964.74	15,444.06	14,926.88
MLK3	312940EU9	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000 04/01/2040	
			1,519.11	1,614.49	1,515.27
			1,519.11	1,614.49	1,515.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	312941NS2	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000 07/01/2040	
			9,387.15	9,973.86	9,363.40
			9,387.15	9,973.86	9,363.40
MLK3	312941SV0	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000 08/01/2040	
			7,606.25	8,125.57	7,183.40
			7,606.25	8,125.57	7,183.40
MLK3	312942UJ2	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000 10/01/2040	
			1,885.89	1,953.73	1,775.70
			1,885.89	1,953.73	1,775.70
MLK3	312942WL5	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000 10/01/2040	
			1,153.23	1,194.72	1,089.12
			1,153.23	1,194.72	1,089.12
MLK3	312943CM3	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000 10/01/2040	
			631.70	654.43	596.58
			631.70	654.43	596.58
MLK3	312943GW7	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000 11/01/2040	
			1,453.71	1,519.88	1,372.89
			1,453.71	1,519.88	1,372.89
MLK3	312943UJ0	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000 11/01/2040	
			10,770.64	11,506.10	10,171.94
			10,770.64	11,506.10	10,171.94
MLK3	312944LP4	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000 12/01/2040	
			14,752.42	14,584.13	13,827.38
			14,752.42	14,584.13	13,827.38
MLK3	312944TS0	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000 12/01/2040	
			84,806.92	89,206.26	80,092.36
			84,806.92	89,206.26	80,092.36
MLK3	312945DS4	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000 01/01/2041	
			7,816.19	8,246.05	7,381.70
			7,816.19	8,246.05	7,381.70
MLK3	312945ZY7	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000 02/01/2041	
			90,016.53	90,709.24	85,012.47
			90,016.53	90,709.24	85,012.47
ML02	3130B0HN2	FEDERAL HOME LOAN BANK	BONDS 03/25 VAR	999.999 03/14/2025	
			1,000,000.00	1,000,000.00	1,000,000.00
			1,000,000.00	1,000,000.00	1,000,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	3130B3JG9	FEDERAL HOME LOAN BANK	BONDS 04/25 VAR	999.999 04/14/2025	
			3,600,000.00	3,600,000.00	3,600,000.00
ML02	3130B3J87	FEDERAL HOME LOAN BANK	BONDS 05/25 VAR	999.999 05/07/2025	
			10,200,000.00	10,200,000.00	10,200,000.00
MLK3	3132ACFU9	FED HM LN PC POOL ZT0179	FR 11/47 FIXED 3.5	3.500 11/01/2047	
			59,581.76	64,460.02	53,570.89
MLK3	3132A5GA7	FED HM LN PC POOL ZS4693	FR 12/46 FIXED 3	3.000 12/01/2046	
			26,854.33	28,486.56	23,214.03
MLK3	3132A8GL7	FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000 05/01/2031	
			147,129.71	155,716.11	141,562.66
MLK3	3132A8Y37	FED HM LN PC POOL ZS7930	FR 01/33 FIXED 3	3.000 01/01/2033	
			103,754.43	98,177.63	98,258.42
MLK3	3132CWAQ7	FED HM LN PC POOL SB0015	FR 06/33 FIXED 3.5	3.500 06/01/2033	
			72,918.70	78,273.66	70,638.32
MLK3	3132CWG73	FED HM LN PC POOL SB0222	FR 11/34 FIXED 3	3.000 11/01/2034	
			40,819.70	42,605.57	38,353.34
MLK3	3132CWYY4	FED HM LN PC POOL SB0727	FR 08/37 FIXED 4	4.000 08/01/2037	
			332,053.82	323,389.30	319,437.96
MLK3	3132CW6E9	FED HM LN PC POOL SB0869	FR 02/36 FIXED 1.5	1.500 02/01/2036	
			163,824.28	142,834.29	141,512.57
MLK3	3132DMCR4	FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000 09/01/2049	
			77,882.76	80,803.32	67,793.35
MLK3	3132DMVJ1	FED HM LN PC POOL SD0617	FR 11/50 FIXED 3.5	3.500 11/01/2050	
			38,515.68	41,247.89	34,556.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3132DNB93	FED HM LN PC POOL SD0964	FR 12/46 FIXED 3.5	3.500 12/01/2046	
			175,987.78	173,897.94	157,875.21
			175,987.78	173,897.94	157,875.21
MLK3	3132DNEG4	FED HM LN PC POOL SD1035	FR 05/52 FIXED 4	4.000 05/01/2052	
			433,894.20	436,877.24	396,814.14
			433,894.20	436,877.24	396,814.14
MLK3	3132DNJ46	FED HM LN PC POOL SD1183	FR 01/52 FIXED 3	3.000 01/01/2052	
			344,640.80	295,583.33	295,433.96
			344,640.80	295,583.33	295,433.96
MLK3	3132DNK69	FED HM LN PC POOL SD1217	FR 03/52 FIXED 2	2.000 03/01/2052	
			362,835.35	299,906.09	286,124.96
			362,835.35	299,906.09	286,124.96
MLK3	3132DNQN6	FED HM LN PC POOL SD1361	FR 02/50 FIXED 3.5	3.500 02/01/2050	
			409,783.12	384,299.73	370,643.69
			409,783.12	384,299.73	370,643.69
MLK3	3132DNUW1	FED HM LN PC POOL SD1497	FR 04/43 FIXED 3	3.000 04/01/2043	
			178,422.37	163,367.99	157,179.07
			178,422.37	163,367.99	157,179.07
MLK3	3132DQFUS	FED HM LN PC POOL SD2879	FR 08/52 FIXED 3	3.000 08/01/2052	
			1,172,051.79	1,009,246.47	1,008,982.29
			1,172,051.79	1,009,246.47	1,008,982.29
MLK3	3132DQLW4	FED HM LN PC POOL SD3041	FR 05/53 FIXED 5	5.000 05/01/2053	
			130,468.18	125,596.02	126,251.17
			130,468.18	125,596.02	126,251.17
MLK3	3132DQ6R2	FED HM LN PC POOL SD3580	FR 04/52 FIXED 2	2.000 04/01/2052	
			310,576.73	247,345.25	243,377.59
			310,576.73	247,345.25	243,377.59
MLK5	3132DSCU4	FED HM LN PC POOL SD4583	FR 12/53 FIXED 3.5	3.500 12/01/2053	
			4,637,146.78	4,147,348.16	4,102,515.06
			4,637,146.78	4,147,348.16	4,102,515.06
MLK3	3132DSGB2	FED HM LN PC POOL SD4694	FR 01/54 FIXED 6.5	6.500 01/01/2054	
			55,020.21	55,931.48	56,407.28
			55,020.21	55,931.48	56,407.28
MLK3	3132DSQU9	FED HM LN PC POOL SD4967	FR 02/54 FIXED 5.5	5.500 02/01/2054	
			337,114.20	334,059.11	334,574.51
			337,114.20	334,059.11	334,574.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3132DTAW0	FED HM LN PC POOL SD5421	FR 04/52 FIXED 2.5	2.500 04/01/2052	
			926,761.94	761,827.28	762,269.82
			926,761.94	761,827.28	762,269.82
MLK3	3132DTFE5	FED HM LN PC POOL SD5565	FR 05/54 FIXED 5.5	5.500 05/01/2054	
			495,780.19	493,378.75	491,888.92
			495,780.19	493,378.75	491,888.92
MLK3	3132DTG53	FED HM LN PC POOL SD5620	FR 06/54 FIXED 7	7.000 06/01/2054	
			198,395.78	205,626.38	206,507.52
			198,395.78	205,626.38	206,507.52
MLK3	3132DTLM0	FED HM LN PC POOL SD5732	FR 04/54 FIXED 5	5.000 04/01/2054	
			503,976.13	500,038.81	488,050.40
			503,976.13	500,038.81	488,050.40
MLK3	3132DTTP5	FED HM LN PC POOL SD5958	FR 08/54 FIXED 6.5	6.500 08/01/2054	
			505,098.04	520,566.66	518,846.31
			505,098.04	520,566.66	518,846.31
MLK3	3132DUCT2	FED HM LN PC POOL SD6382	FR 07/54 FIXED 5	5.000 07/01/2054	
			266,561.32	267,935.78	257,328.88
			266,561.32	267,935.78	257,328.88
MLK3	3132DUJN8	FED HM LN PC POOL SD6569	FR 10/54 FIXED 5.5	5.500 10/01/2054	
			482,166.40	484,840.92	477,117.29
			482,166.40	484,840.92	477,117.29
MLK3	3132DULH8	FED HM LN PC POOL SD6628	FR 08/54 FIXED 6.5	6.500 08/01/2054	
			685,284.07	707,234.57	703,867.35
			685,284.07	707,234.57	703,867.35
MLK3	3132DULT2	FED HM LN PC POOL SD6638	FR 10/54 FIXED 5.5	5.500 10/01/2054	
			402,786.72	405,776.15	399,367.37
			402,786.72	405,776.15	399,367.37
MLK3	3132DUU88	FED HM LN PC POOL SD6907	FR 12/54 FIXED 5	5.000 12/01/2054	
			841,811.65	829,118.70	813,526.01
			841,811.65	829,118.70	813,526.01
MLK3	3132DVKU8	FED HM LN PC POOL SD7507	FR 11/49 FIXED 3	3.000 11/01/2049	
			862,045.31	921,984.42	746,162.15
			862,045.31	921,984.42	746,162.15
MLK3	3132DVLL7	FED HM LN PC POOL SD7531	FR 12/50 FIXED 3	3.000 12/01/2050	
			109,043.24	117,647.45	94,249.14
			109,043.24	117,647.45	94,249.14

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MLK3	3132DVMC6	FED HM LN PC POOL SD7555	FR 08/52 FIXED 3	3.000 08/01/2052	
			320,223.16	285,649.06	275,786.10
			320,223.16	285,649.06	275,786.10
MLK3	3132DV4Y8	FED HM LN PC POOL SD8039	FR 01/50 FIXED 4	4.000 01/01/2050	
			91,289.80	97,364.36	84,356.08
			91,289.80	97,364.36	84,356.08
MLK3	3132DV7A7	FED HM LN PC POOL SD8089	FR 07/50 FIXED 2.5	2.500 07/01/2050	
			116,392.62	99,806.67	96,001.33
			116,392.62	99,806.67	96,001.33
MLK3	3132DV7L3	FED HM LN PC POOL SD8099	FR 10/50 FIXED 2.5	2.500 10/01/2050	
			481,663.81	407,868.71	396,308.96
			481,663.81	407,868.71	396,308.96
MLK3	3132DWA52	FED HM LN PC POOL SD8128	FR 02/51 FIXED 2	2.000 02/01/2051	
			1,860,057.32	1,522,340.67	1,451,827.77
			1,860,057.32	1,522,340.67	1,451,827.77
MLK3	3132DWBH5	FED HM LN PC POOL SD8140	FR 04/51 FIXED 2	2.000 04/01/2051	
			2,472,431.47	1,943,898.19	1,937,102.88
			2,472,431.47	1,943,898.19	1,937,102.88
MLK3	3132DWBP7	FED HM LN PC POOL SD8146	FR 05/51 FIXED 2	2.000 05/01/2051	
			507,067.34	448,833.83	397,117.26
			507,067.34	448,833.83	397,117.26
MLK3	3132DWBQ5	FED HM LN PC POOL SD8147	FR 05/51 FIXED 2.5	2.500 05/01/2051	
			396,987.42	343,052.96	326,030.63
			396,987.42	343,052.96	326,030.63
MLK3	3132DWDD2	FED HM LN PC POOL SD8200	FR 03/52 FIXED 2.5	2.500 03/01/2052	
			2,296,061.34	2,205,388.90	1,874,796.07
			728,158.24	658,983.20	594,560.86
MLK5	3132DWDD2		1,567,903.10	1,546,405.70	1,280,235.21
MLK3	3132DWDH3	FED HM LN PC POOL SD8204	FR 04/52 FIXED 2	2.000 04/01/2052	
			230,869.30	202,461.54	179,842.02
			230,869.30	202,461.54	179,842.02
MLK5	3132DWDJ9	FED HM LN PC POOL SD8205	FR 04/52 FIXED 2.5	2.500 04/01/2052	
			2,479,996.94	2,369,268.94	2,026,239.76
			2,479,996.94	2,369,268.94	2,026,239.76
MLK3	3132DWET6	FED HM LN PC POOL SD8246	FR 09/52 FIXED 5	5.000 09/01/2052	
			443,790.80	428,526.82	429,596.26
			443,790.80	428,526.82	429,596.26

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MLK3	3132DWF3	FED HM LN PC POOL SD8267	FR 11/52 FIXED 5	5.000 11/01/2052	
			215,137.61	209,927.26	208,223.45
			215,137.61	209,927.26	208,223.45
MLK3	3132D6CX6	FED HM LN PC POOL SB8186	FR 09/37 FIXED 4.5	4.500 09/01/2037	
			33,518.02	34,104.59	32,795.80
			33,518.02	34,104.59	32,795.80
MLK3	3132D9JV7	FED HM LN PC POOL SC0276	FR 05/42 FIXED 3	3.000 05/01/2042	
			371,259.66	359,193.70	332,325.24
			371,259.66	359,193.70	332,325.24
MLK3	3132E0A77	FED HM LN PC POOL SD3630	FR 08/53 FIXED 5.5	5.500 08/01/2053	
			1,242,971.42	1,187,426.15	1,232,560.30
			1,242,971.42	1,187,426.15	1,232,560.30
MLK3	3132E0VQ2	FED HM LN PC POOL SD4223	FR 10/53 FIXED 6.5	6.500 10/01/2053	
			263,220.54	269,759.94	270,144.21
			263,220.54	269,759.94	270,144.21
MLK3	3132GK2F2	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000 12/01/2041	
			23,124.39	24,730.47	21,674.23
			23,124.39	24,730.47	21,674.23
MLK3	3132H3PR8	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500 11/01/2042	
			72,016.12	71,779.80	65,322.99
			72,016.12	71,779.80	65,322.99
MLK3	3132H5BB3	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500 09/01/2042	
			13,503.96	13,457.53	12,274.24
			13,503.96	13,457.53	12,274.24
MLK3	3132H7C85	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500 03/01/2044	
			28,202.84	28,105.88	25,581.10
			28,202.84	28,105.88	25,581.10
MLK3	3132L5A29	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	
			45,410.12	47,169.72	40,013.44
			45,410.12	47,169.72	40,013.44
MLK3	3133AMGK6	FED HM LN PC POOL QC2902	FR 06/51 FIXED 2.5	2.500 06/01/2051	
			171,374.96	179,381.40	142,551.17
			171,374.96	179,381.40	142,551.17
MLK3	3133ANVW1	FED HM LN PC POOL QC4229	FR 07/51 FIXED 2.5	2.500 07/01/2051	
			78,570.18	82,179.49	65,553.21
			78,570.18	82,179.49	65,553.21

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MLK3	3133APTU3	FED HM LN PC POOL QC5063	FR 08/51 FIXED 2.5	2.500 08/01/2051	
		135,466.41		141,689.38	111,243.58
		135,466.41		141,689.38	111,243.58
MLK3	3133AQFQ5	FED HM LN PC POOL QC5575	FR 08/51 FIXED 2.5	2.500 08/01/2051	
		61,851.35		64,654.01	50,876.12
		61,851.35		64,654.01	50,876.12
MLK5	3133BNKZ5	FED HM LN PC POOL QF1212	FR 10/52 FIXED 4	4.000 10/01/2052	
		3,916,217.71		3,637,799.11	3,585,892.89
		3,916,217.71		3,637,799.11	3,585,892.89
MLK3	3133BNSV6	FED HM LN PC POOL QF1432	FR 10/52 FIXED 5	5.000 10/01/2052	
		381,964.64		374,638.68	369,838.40
		381,964.64		374,638.68	369,838.40
MLK3	3133B6C99	FED HM LN PC POOL QD8196	FR 03/52 FIXED 2	2.000 03/01/2052	
		1,038,872.62		834,344.58	808,963.33
		1,038,872.62		834,344.58	808,963.33
MLK5	3133B9Z56	FED HM LN PC POOL QE0764	FR 04/52 FIXED 3	3.000 04/01/2052	
		2,264,585.45		2,038,480.77	1,922,765.46
		2,264,585.45		2,038,480.77	1,922,765.46
MLK3	3133CFT66	FED HM LN PC POOL QH3273	FR 10/53 FIXED 5.5	5.500 10/01/2053	
		55,725.57		55,938.89	54,995.38
		55,725.57		55,938.89	54,995.38
MLK3	3133CTLV9	FED HM LN PC POOL QJ3040	FR 09/54 FIXED 5.5	5.500 09/01/2054	
		341,554.99		348,386.09	338,292.04
		341,554.99		348,386.09	338,292.04
MLK3	3133CWPC0	FED HM LN PC POOL QJ5819	FR 09/54 FIXED 6.5	6.500 09/01/2054	
		272,552.17		280,686.15	279,459.91
		272,552.17		280,686.15	279,459.91
ML02	3133ERQ87	FEDERAL FARM CREDIT BANK	BONDS 12/25 VAR	999.999 12/30/2025	
		2,200,000.00		2,200,000.00	2,200,000.00
		2,200,000.00		2,200,000.00	2,200,000.00
ML02	3133ERZL8	FEDERAL FARM CREDIT BANK	BONDS 10/25 VAR	999.999 10/30/2025	
		2,600,000.00		2,600,000.00	2,600,000.00
		2,600,000.00		2,600,000.00	2,600,000.00
MLK3	3133GEL97	FED HM LN PC POOL QN7552	FR 08/36 FIXED 2	2.000 08/01/2036	
		236,449.60		208,297.31	209,565.33
		236,449.60		208,297.31	209,565.33

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MLK3	3133GHAQ4	FED HM LN PC POOL QN9915	FR 04/37 FIXED 2	2.000 04/01/2037	
		264,031.14		234,616.43	233,164.93
		264,031.14		234,616.43	233,164.93
MLK3	3133KGKP2	FED HM LN PC POOL RA1202	FR 08/49 FIXED 3.5	3.500 08/01/2049	
		40,317.33		43,278.14	36,167.79
		40,317.33		43,278.14	36,167.79
MLK3	3133KHDK9	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000 12/01/2049	
		115,761.80		125,095.12	107,169.01
		115,761.80		125,095.12	107,169.01
MLK3	3133KHKY1	FED HM LN PC POOL RA2111	FR 02/50 FIXED 4	4.000 02/01/2050	
		68,038.77		72,833.39	63,238.19
		68,038.77		72,833.39	63,238.19
MLK3	3133KHUV6	FED HM LN PC POOL RA2396	FR 04/50 FIXED 4	4.000 04/01/2050	
		236,234.11		256,166.38	218,622.73
		236,234.11		256,166.38	218,622.73
MLK3	3133KH3Q7	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500 05/01/2050	
		45,480.15		49,544.92	43,234.79
		45,480.15		49,544.92	43,234.79
MLK3	3133KJL34	FED HM LN PC POOL RA3046	FR 07/50 FIXED 2	2.000 07/01/2050	
		56,552.12		46,567.14	44,506.79
		56,552.12		46,567.14	44,506.79
MLK3	3133KLZX8	FED HM LN PC POOL RA5258	FR 05/51 FIXED 2	2.000 05/01/2051	
		785,650.69		696,528.41	615,285.31
		785,650.69		696,528.41	615,285.31
MLK3	3133KNBR3	FED HM LN PC POOL RA6348	FR 11/51 FIXED 3	3.000 11/01/2051	
		359,048.40		319,777.50	307,979.53
		359,048.40		319,777.50	307,979.53
MLK3	3133KNGN7	FED HM LN PC POOL RA6505	FR 12/51 FIXED 2	2.000 12/01/2051	
		1,159,296.12		1,157,508.47	911,564.96
		1,159,296.12		1,157,508.47	911,564.96
MLK3	3133KNLC5	FED HM LN PC POOL RA6623	FR 01/52 FIXED 2.5	2.500 01/01/2052	
		1,240,113.33		1,252,320.71	1,021,807.97
		1,240,113.33		1,252,320.71	1,021,807.97
MLK3	3133KNMZ3	FED HM LN PC POOL RA6676	FR 01/52 FIXED 2	2.000 01/01/2052	
		248,303.89		199,419.05	193,282.53
		248,303.89		199,419.05	193,282.53

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MLK3	3133KNQT3	FED HM LN PC POOL RA6766	FR 02/52 FIXED 2.5	2.500 02/01/2052	
		462,521.80		381,002.34	381,105.41
		462,521.80		381,002.34	381,105.41
MLK3	3133KN4U4	FED HM LN PC POOL RA7135	FR 04/52 FIXED 2.5	2.500 04/01/2052	
		466,480.64		376,318.68	382,412.54
		466,480.64		376,318.68	382,412.54
MLK3	3133KPD54	FED HM LN PC POOL RA7324	FR 05/52 FIXED 2	2.000 05/01/2052	
		151,089.55		132,769.93	119,343.55
		151,089.55		132,769.93	119,343.55
MLK3	3133KYVF3	FED HM LN PC POOL RB5114	FR 06/41 FIXED 2	2.000 06/01/2041	
		519,731.45		434,463.00	433,597.25
		519,731.45		434,463.00	433,597.25
MLK3	3133KYWH8	FED HM LN PC POOL RB5148	FR 03/42 FIXED 2	2.000 03/01/2042	
		455,376.84		438,952.32	376,859.55
		455,376.84		438,952.32	376,859.55
MLK3	3133KYWJ4	FED HM LN PC POOL RB5149	FR 03/42 FIXED 2.5	2.500 03/01/2042	
		539,132.88		543,156.68	461,461.18
		539,132.88		543,156.68	461,461.18
MLK3	3133KYWX3	FED HM LN PC POOL RB5162	FR 06/42 FIXED 3	3.000 06/01/2042	
		231,728.53		212,585.12	204,706.80
		231,728.53		212,585.12	204,706.80
MLK3	3133KYWY1	FED HM LN PC POOL RB5163	FR 05/42 FIXED 3	3.000 05/01/2042	
		302,962.68		268,500.68	264,001.89
		302,962.68		268,500.68	264,001.89
MLK3	3133KYW39	FED HM LN PC POOL RB5166	FR 07/42 FIXED 3	3.000 07/01/2042	
		56,261.76		49,207.06	49,473.57
		56,261.76		49,207.06	49,473.57
MLK3	3133KYXA2	FED HM LN PC POOL RB5173	FR 08/42 FIXED 3	3.000 08/01/2042	
		48,380.44		42,314.00	42,710.76
		48,380.44		42,314.00	42,710.76
MLK3	3133L75R4	FED HM LN PC POOL RC1756	FR 02/36 FIXED 1.5	1.500 02/01/2036	
		418,791.65		364,479.60	361,223.97
		418,791.65		364,479.60	361,223.97
MLK3	3133L9BX0	FED HM LN PC POOL RC2754	FR 10/37 FIXED 2	2.000 10/01/2037	
		212,811.47		190,856.97	187,927.97
		212,811.47		190,856.97	187,927.97

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MLK3	3133WDQU9	FED HM LN PC POOL QI6767	FR 05/54 FIXED 5.5	5.500 05/01/2054	
		148,892.56		149,532.34	146,941.55
		148,892.56		149,532.34	146,941.55
MLK3	3133WGCK9	FED HM LN PC POOL QI9074	FR 06/54 FIXED 6	6.000 06/01/2054	
		113,457.89		115,549.77	114,764.25
		113,457.89		115,549.77	114,764.25
MLK3	3133WJRC5	FED HM LN PC POOL QO0483	FR 06/37 FIXED 2.5	2.500 06/01/2037	
		278,543.75		250,972.28	253,462.33
		278,543.75		250,972.28	253,462.33
MLK3	31335ABF4	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500 01/01/2044	
		71,414.10		74,617.30	65,100.31
		71,414.10		74,617.30	65,100.31
MLK3	31335APZ5	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	
		102,981.10		108,916.82	93,062.09
		102,981.10		108,916.82	93,062.09
MLK3	31368HMQ3	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000 01/01/2036	
		74,202.58		80,741.75	75,057.09
		74,202.58		80,741.75	75,057.09
MLK3	31368HMT7	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000 06/01/2036	
		9,001.65		9,958.35	9,336.51
		9,001.65		9,958.35	9,336.51
MLK3	31371K7E5	FNMA POOL 254793	FN 07/33 FIXED 5	5.000 07/01/2033	
		5,129.59		5,562.83	5,107.42
		5,129.59		5,562.83	5,107.42
MLK3	31376KL53	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500 04/01/2035	
		2,503.00		2,683.58	2,527.76
		2,503.00		2,683.58	2,527.76
MLK3	3138A5BP6	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000 02/01/2041	
		22,621.78		24,046.27	21,336.72
		22,621.78		24,046.27	21,336.72
MLK3	3138A8RD0	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000 03/01/2041	
		8,917.87		9,438.99	8,411.30
		8,917.87		9,438.99	8,411.30
MLK3	3138A8YD2	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000 03/01/2041	
		69,712.97		74,636.24	65,750.79
		69,712.97		74,636.24	65,750.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138EGCB8	FNMA POOL AL0065	FN 04/41 FIXED VAR	1.000 04/01/2041	
			221,436.27	249,712.39	214,612.70
			221,436.27	249,712.39	214,612.70
MLK3	3138EGFA7	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000 05/01/2041	
			173,995.79	188,404.83	168,306.65
			173,995.79	188,404.83	168,306.65
MLK3	3138EHFB3	FNMA POOL AL1061	FN 02/41 FIXED VAR	1.000 02/01/2041	
			15,693.35	16,688.91	14,802.03
			15,693.35	16,688.91	14,802.03
MLK3	3138EHVS8	FNMA POOL AL1524	FN 12/40 FIXED VAR	1.000 12/01/2040	
			2,195.20	2,343.00	2,127.57
			2,195.20	2,343.00	2,127.57
MLK3	3138EHXF4	FNMA POOL AL1577	FN 01/42 FIXED VAR	1.000 01/01/2042	
			5,470.70	6,033.17	5,449.61
			5,470.70	6,033.17	5,449.61
MLK3	3138EH3F7	FNMA POOL AL1697	FN 10/41 FIXED VAR	1.000 10/01/2041	
			230,150.09	245,972.95	217,077.65
			230,150.09	245,972.95	217,077.65
MLK3	3138EJ7F9	FNMA POOL AL2693	FN 08/42 FIXED VAR	1.000 08/01/2042	
			28,013.21	30,127.32	26,526.22
			28,013.21	30,127.32	26,526.22
MLK3	3138ELB36	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000 06/01/2043	
			16,400.28	17,468.86	14,922.95
			16,400.28	17,468.86	14,922.95
MLK3	3138ELN41	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000 07/01/2043	
			45,855.84	48,728.95	41,734.86
			45,855.84	48,728.95	41,734.86
MLK3	3138EMHW4	FNMA POOL AL4744	FN 12/38 FIXED VAR	1.000 12/01/2038	
			13,674.59	15,264.31	13,764.76
			13,674.59	15,264.31	13,764.76
MLK3	3138EMTQ4	FNMA POOL AL5058	FN 08/37 FIXED VAR	1.000 08/01/2037	
			19,575.98	22,212.64	19,991.56
			19,575.98	22,212.64	19,991.56
MLK3	3138EMYW5	FNMA POOL AL5224	FN 02/38 FIXED VAR	1.000 02/01/2038	
			2,967.50	3,277.24	2,942.24
			2,967.50	3,277.24	2,942.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ENBE8	FNMA POOL AL5436	FN 03/41 FIXED VAR	1.000 03/01/2041	
			55,420.97	63,491.66	57,565.83
			55,420.97	63,491.66	57,565.83
MLK3	3138ENXG9	FNMA POOL AL6078	FN 03/42 FIXED VAR	1.000 03/01/2042	
			32,769.01	36,394.06	32,642.67
			32,769.01	36,394.06	32,642.67
MLK3	3138ENZ93	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000 01/01/2044	
			78,922.72	82,434.82	71,490.39
			78,922.72	82,434.82	71,490.39
MLK3	3138EP5H3	FNMA POOL AL7147	FN 02/45 FIXED VAR	1.000 02/01/2045	
			266,642.76	299,139.84	255,967.93
			266,642.76	299,139.84	255,967.93
MLK3	3138ERA59	FNMA POOL AL9027	FN 09/46 FIXED VAR	1.000 09/01/2046	
			4,792.40	5,026.01	4,398.41
			4,792.40	5,026.01	4,398.41
MLK3	3138ERB74	FNMA POOL AL9061	FN 08/46 FIXED VAR	1.000 08/01/2046	
			16,169.13	16,810.84	14,048.31
			16,169.13	16,810.84	14,048.31
MLK3	3138ERMV9	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000 10/01/2046	
			650,537.64	665,147.43	564,630.57
			650,537.64	665,147.43	564,630.57
MLK3	3138ERNR7	FNMA POOL AL9399	FN 11/36 FIXED VAR	1.000 11/01/2036	
			16,112.30	16,235.64	14,784.07
			16,112.30	16,235.64	14,784.07
MLK3	3138ERN63	FNMA POOL AL9412	FN 11/36 FIXED VAR	1.000 11/01/2036	
			170,049.49	171,882.80	157,016.46
			170,049.49	171,882.80	157,016.46
MLK3	3138ERN71	FNMA POOL AL9413	FN 11/36 FIXED VAR	1.000 11/01/2036	
			66,932.97	67,453.02	61,704.32
			66,932.97	67,453.02	61,704.32
MLK3	3138ERTY6	FNMA POOL AL9566	FN 06/46 FIXED VAR	1.000 06/01/2046	
			111,940.01	115,088.33	101,471.66
			111,940.01	115,088.33	101,471.66
MLK3	3138ERYN4	FNMA POOL AL9716	FN 12/44 FIXED VAR	1.000 12/01/2044	
			35,755.45	36,582.27	32,391.79
			35,755.45	36,582.27	32,391.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138ETGU4	FNMA POOL AL8310	FN 03/44 FIXED VAR	1.000 03/01/2044	
			26,401.66	28,183.77	24,040.03
MLK3	3138ETJ98	FNMA POOL AL8387	FN 03/46 FIXED VAR	1.000 03/01/2046	
			501,836.16	544,068.05	466,355.52
MLK3	3138E0Q93	FNMA POOL AJ7679	FN 12/41 FIXED 3.5	3.500 12/01/2041	
			4,740.17	4,892.76	4,317.35
MLK3	3138LTJW9	FNMA POOL AO2976	FN 05/42 FIXED 3.5	3.500 05/01/2042	
			155,442.32	168,659.73	141,580.93
MLK3	3138LUTV7	FNMA POOL AO4163	FN 06/42 FIXED 3.5	3.500 06/01/2042	
			10,902.17	11,313.56	9,895.93
MLK3	3138LXQH5	FNMA POOL AO6755	FN 06/42 FIXED 3.5	3.500 06/01/2042	
			21,581.50	22,395.87	19,589.58
MLK3	3138LY2K2	FNMA POOL AO7977	FN 06/27 FIXED 3	3.000 06/01/2027	
			10,414.13	10,929.95	10,228.46
MLK3	3138MBKY1	FNMA POOL AP7510	FN 09/42 FIXED 3.5	3.500 09/01/2042	
			41,952.92	42,103.68	38,002.86
MLK3	3138MBLV6	FNMA POOL AP7539	FN 09/27 FIXED 3	3.000 09/01/2027	
			16,856.12	17,829.31	16,537.49
MLK3	3138MQX99	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	
			65,912.54	68,425.45	59,706.21
MLK3	3138WAXQ5	FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500 01/01/2044	
			32,736.04	35,518.57	31,442.92
MLK3	3138WC2A0	FNMA POOL AS3468	FN 10/44 FIXED 4	4.000 10/01/2044	
			25,827.05	27,517.89	24,023.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3138WD5K3	FNMA POOL AS4449 FN 02/35 FIXED 3.5 5,879.86	3.500	02/01/2035 5,975.42	5,590.08
		5,879.86		5,975.42	5,590.08
MLK3	3138WEKG3	FNMA POOL AS4794 FN 04/45 FIXED 3.5 55,059.95	3.500	04/01/2045 58,217.30	49,577.69
		55,059.95		58,217.30	49,577.69
MLK3	3138WEUQ0	FNMA POOL AS5090 FN 06/30 FIXED 2.5 26,075.97	2.500	06/01/2030 26,960.12	24,847.38
		26,075.97		26,960.12	24,847.38
MLK3	3138WE3G2	FNMA POOL AS5298 FN 07/30 FIXED 2.5 68,660.72	2.500	07/01/2030 69,840.86	65,425.97
		68,660.72		69,840.86	65,425.97
MLK3	3138WFRH1	FNMA POOL AS5887 FN 09/45 FIXED 4 5,059.41	4.000	09/01/2045 5,306.07	4,668.53
		5,059.41		5,306.07	4,668.53
MLK3	3138WFR40	FNMA POOL AS5906 FN 10/45 FIXED 3.5 14,380.11	3.500	10/01/2045 15,007.54	12,901.72
		14,380.11		15,007.54	12,901.72
MLK3	3138WF2Z8	FNMA POOL AS6191 FN 11/45 FIXED 3.5 63,437.62	3.500	11/01/2045 68,432.55	56,914.91
		63,437.62		68,432.55	56,914.91
MLK3	3138WGA61	FNMA POOL AS6328 FN 12/45 FIXED 3.5 28,863.93	3.500	12/01/2045 30,304.89	26,039.17
		28,863.93		30,304.89	26,039.17
MLK3	3138WGC93	FNMA POOL AS6395 FN 12/45 FIXED 3.5 118,259.11	3.500	12/01/2045 122,259.60	106,100.12
		118,259.11		122,259.60	106,100.12
MLK3	3138WGDE1	FNMA POOL AS6400 FN 12/45 FIXED 4 6,094.83	4.000	12/01/2045 6,432.90	5,620.73
		6,094.83		6,432.90	5,620.73
MLK3	3138WGJH8	FNMA POOL AS6563 FN 01/46 FIXED 3.5 70,502.52	3.500	01/01/2046 74,000.09	63,483.48
		70,502.52		74,000.09	63,483.48
MLK3	3138WGZW7	FNMA POOL AS7056 FN 04/31 FIXED 3 120,385.16	3.000	04/01/2031 127,777.55	115,432.65
		120,385.16		127,777.55	115,432.65

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MLK3	3138WJGD4	FNMA POOL AS8295	FN 11/46 FIXED 3	3.000 11/01/2046	
			154,979.81	158,515.32	135,370.49
			154,979.81	158,515.32	135,370.49
MLK3	3138WJQC5	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000 12/01/2036	
			19,734.93	19,886.01	18,180.87
			19,734.93	19,886.01	18,180.87
MLK3	3138WKBA2	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000 08/01/2043	
			27,785.58	28,918.72	24,230.05
			27,785.58	28,918.72	24,230.05
MLK3	3138WKHN8	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000 02/01/2044	
			3,127.13	3,254.66	2,779.55
			3,127.13	3,254.66	2,779.55
MLK3	3138WPEG5	FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500 04/01/2043	
			4,733.20	4,983.57	4,297.13
			4,733.20	4,983.57	4,297.13
MLK3	3138WZWA6	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
			7,594.91	7,996.62	6,898.69
			7,594.91	7,996.62	6,898.69
MLK3	3138W9NY2	FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	
			45,471.11	47,417.86	40,046.73
			45,471.11	47,417.86	40,046.73
MLK3	3138XUTV4	FNMA POOL AW5063	FN 07/44 FIXED 4	4.000 07/01/2044	
			2,439.10	2,602.99	2,274.77
			2,439.10	2,602.99	2,274.77
MLK3	3138X0Y36	FNMA POOL AU1629	FN 07/43 FIXED 3	3.000 07/01/2043	
			8,483.17	8,453.21	7,475.42
			8,483.17	8,453.21	7,475.42
MLK3	3138X53G0	FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500 08/01/2043	
			6,832.70	7,194.08	6,167.52
			6,832.70	7,194.08	6,167.52
MLK3	3138YR5Y0	FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500 07/01/2045	
			117,596.27	122,056.66	105,653.16
			117,596.27	122,056.66	105,653.16
MLK3	3138YT6D1	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
			8,111.66	8,479.24	7,320.33
			8,111.66	8,479.24	7,320.33

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MLK3	3138YWJZ1	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
			54,771.93	57,442.06	50,843.35
			54,771.93	57,442.06	50,843.35
MLK3	3140A0AH2	FNMA POOL DA0007	FN 09/53 FIXED 5.5	5.500 09/01/2053	
			361,256.82	362,667.97	356,526.69
			361,256.82	362,667.97	356,526.69
MLK3	3140EU6Z7	FNMA POOL BC0887	FN 05/46 FIXED 3	3.000 05/01/2046	
			123,222.31	130,827.41	106,334.11
			123,222.31	130,827.41	106,334.11
MLK3	3140FXGG1	FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	
			119,506.85	123,148.10	113,463.63
			119,506.85	123,148.10	113,463.63
MLK3	3140F0T87	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	
			78,905.25	83,392.96	71,589.64
			78,905.25	83,392.96	71,589.64
MLK3	3140F9WP6	FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	
			148,806.86	147,132.78	129,140.42
			148,806.86	147,132.78	129,140.42
MLK3	3140GYJX8	FNMA POOL BH9277	FN 02/48 FIXED 3.5	3.500 02/01/2048	
			170,704.07	180,999.65	153,147.84
			170,704.07	180,999.65	153,147.84
MLK3	3140JACE6	FNMA POOL BM5468	FN 02/43 FIXED VAR	1.000 02/01/2043	
			112,858.21	112,558.46	99,453.73
			112,858.21	112,558.46	99,453.73
MLK3	3140JACF3	FNMA POOL BM5469	FN 03/44 FIXED VAR	1.000 03/01/2044	
			206,894.03	206,344.46	182,339.28
			206,894.03	206,344.46	182,339.28
MLK3	3140JAGB8	FNMA POOL BM5593	FN 12/47 FIXED VAR	1.000 12/01/2047	
			154,160.22	155,671.72	138,710.89
			154,160.22	155,671.72	138,710.89
MLK3	3140JAKK3	FNMA POOL BM5697	FN 03/49 FIXED VAR	1.000 03/01/2049	
			66,579.35	70,397.29	63,510.10
			66,579.35	70,397.29	63,510.10
MLK3	3140J5SM2	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000 05/01/2032	
			63,056.86	63,918.97	59,503.17
			63,056.86	63,918.97	59,503.17

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MLK3	3140J5UV9	FNMA POOL BM1495	FN 01/36 FIXED VAR	1.000 01/01/2036	
			56,737.84	57,695.29	54,035.59
			56,737.84	57,695.29	54,035.59
MLK3	3140J6CR6	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000 01/01/2044	
			71,471.76	73,716.41	65,027.71
			71,471.76	73,716.41	65,027.71
MLK3	3140J7QA6	FNMA POOL BM3148	FN 11/47 FIXED VAR	1.000 11/01/2047	
			72,373.90	75,856.90	69,312.63
			72,373.90	75,856.90	69,312.63
MLK3	3140J7SA4	FNMA POOL BM3212	FN 11/32 FIXED VAR	1.000 11/01/2032	
			56,695.44	58,130.53	55,375.11
			56,695.44	58,130.53	55,375.11
MLK3	3140J7UD5	FNMA POOL BM3279	FN 05/44 FIXED VAR	1.000 05/01/2044	
			344,914.85	375,957.18	348,460.82
			344,914.85	375,957.18	348,460.82
MLK3	3140J7V28	FNMA POOL BM3332	FN 01/48 FIXED VAR	1.000 01/01/2048	
			71,108.75	71,619.85	63,796.26
			71,108.75	71,619.85	63,796.26
MLK3	3140J7XP5	FNMA POOL BM3385	FN 06/45 FIXED VAR	1.000 06/01/2045	
			224,222.08	229,687.47	205,285.67
			224,222.08	229,687.47	205,285.67
MLK3	3140J8JD6	FNMA POOL BM3859	FN 08/31 FIXED VAR	1.000 08/01/2031	
			208,770.40	207,074.15	197,826.07
			208,770.40	207,074.15	197,826.07
MLK3	3140J8VP5	FNMA POOL BM4221	FN 01/43 FIXED VAR	1.000 01/01/2043	
			76,020.29	75,753.00	66,997.99
			76,020.29	75,753.00	66,997.99
MLK3	3140J9HW4	FNMA POOL BM4744	FN 06/47 FIXED VAR	1.000 06/01/2047	
			69,062.74	70,470.98	60,322.38
			69,062.74	70,470.98	60,322.38
MLK3	3140J9NN7	FNMA POOL BM4896	FN 02/47 FIXED VAR	1.000 02/01/2047	
			95,408.89	95,073.47	84,084.70
			95,408.89	95,073.47	84,084.70
MLK3	3140J9VD0	FNMA POOL BM5111	FN 11/33 FIXED VAR	1.000 11/01/2033	
			68,997.93	69,504.65	65,767.91
			68,997.93	69,504.65	65,767.91

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MLK3	3140J9WH0	FNMA POOL BM5147	FN 10/48 FIXED VAR	1.000 10/01/2048	
			1,520.34	1,664.08	1,416.46
			1,520.34	1,664.08	1,416.46
MLK3	3140J9YQ8	FNMA POOL BM5218	FN 05/46 FIXED VAR	1.000 05/01/2046	
			36,138.65	36,539.57	32,737.90
			36,138.65	36,539.57	32,737.90
MLK3	3140J95S6	FNMA POOL BM5356	FN 01/44 FIXED VAR	1.000 01/01/2044	
			31,160.95	31,538.31	28,228.66
			31,160.95	31,538.31	28,228.66
MLK3	3140KAZU3	FNMA POOL BP3454	FN 05/36 FIXED 2	2.000 05/01/2036	
			340,366.26	297,288.65	300,626.31
			340,366.26	297,288.65	300,626.31
MLK3	3140K3B27	FNMA POOL BO7256	FN 01/35 FIXED 3	3.000 01/01/2035	
			61,473.17	63,643.96	57,731.08
			61,473.17	63,643.96	57,731.08
MLK3	3140LNFD4	FNMA POOL BT0163	FN 06/51 FIXED 2.5	2.500 06/01/2051	
			228,739.00	239,425.41	190,698.08
			228,739.00	239,425.41	190,698.08
MLK3	3140LVQG7	FNMA POOL BT6754	FN 09/36 FIXED 2	2.000 09/01/2036	
			340,813.56	300,182.22	301,452.86
			340,813.56	300,182.22	301,452.86
MLK3	3140MAYW8	FNMA POOL BU8824	FN 05/52 FIXED 2	2.000 05/01/2052	
			298,148.14	251,201.46	232,662.11
			298,148.14	251,201.46	232,662.11
MLK3	3140MFNB5	FNMA POOL BV2185	FN 02/52 FIXED 2	2.000 02/01/2052	
			55,784.79	44,802.17	43,591.39
			55,784.79	44,802.17	43,591.39
MLK3	3140MGHP9	FNMA POOL BV2937	FN 03/52 FIXED 2	2.000 03/01/2052	
			575,317.22	462,051.64	448,947.77
			575,317.22	462,051.64	448,947.77
MLK3	3140MHSH3	FNMA POOL BV4119	FN 03/52 FIXED 2.5	2.500 03/01/2052	
			403,692.91	329,325.11	329,238.50
			403,692.91	329,325.11	329,238.50
MLK3	3140MMT73	FNMA POOL BV7773	FN 04/52 FIXED 2.5	2.500 04/01/2052	
			89,640.95	76,261.33	73,078.74
			89,640.95	76,261.33	73,078.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	3140NMNH6	FNMA POOL BV8459	FN 04/52 FIXED 3	3.000 04/01/2052	
			2,115,491.23	2,035,829.75	1,800,013.29
			2,115,491.23	2,035,829.75	1,800,013.29
MLK3	3140M2PY2	FNMA POOL BU1338	FN 02/52 FIXED 2	2.000 02/01/2052	
			71,467.92	57,397.67	55,846.02
			71,467.92	57,397.67	55,846.02
MLK3	3140NGTB6	FNMA POOL BY0545	FN 05/53 FIXED 5	5.000 05/01/2053	
			165,984.76	158,136.46	160,308.75
			165,984.76	158,136.46	160,308.75
MLK3	3140NLSV2	FNMA POOL BY4131	FN 07/53 FIXED 5	5.000 07/01/2053	
			185,427.67	178,778.36	179,226.60
			185,427.67	178,778.36	179,226.60
MLK3	3140N0TJ4	FNMA POOL BW7752	FN 10/52 FIXED 5	5.000 10/01/2052	
			4,279.86	4,152.13	4,136.88
			4,279.86	4,152.13	4,136.88
MLK3	3140QA3Y4	FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500 05/01/2049	
			73,154.84	78,269.97	69,706.67
			73,154.84	78,269.97	69,706.67
MLK3	3140QBR67	FNMA POOL CA4108	FN 09/49 FIXED 3	3.000 09/01/2049	
			255,866.86	272,778.06	221,498.01
			255,866.86	272,778.06	221,498.01
MLK3	3140QCCH7	FNMA POOL CA4571	FN 11/49 FIXED 4	4.000 11/01/2049	
			45,382.46	47,488.50	41,949.10
			45,382.46	47,488.50	41,949.10
MLK3	3140QCLD6	FNMA POOL CA4823	FN 12/49 FIXED 4	4.000 12/01/2049	
			72,384.31	77,465.02	66,965.83
			72,384.31	77,465.02	66,965.83
MLK3	3140QCNB8	FNMA POOL CA4885	FN 12/34 FIXED 3	3.000 12/01/2034	
			103,344.48	107,898.11	97,099.50
			103,344.48	107,898.11	97,099.50
MLK3	3140QCXQ4	FNMA POOL CA5186	FN 01/50 FIXED 4.5	4.500 01/01/2050	
			15,731.17	16,805.32	14,973.99
			15,731.17	16,805.32	14,973.99
MLK3	3140QC4X1	FNMA POOL CA5337	FN 03/50 FIXED 3	3.000 03/01/2050	
			409,402.31	435,501.68	352,506.02
			409,402.31	435,501.68	352,506.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140QDEN0	FNMA POOL CA5540	FN 04/50 FIXED 3	3.000 04/01/2050	
			9,365.05	9,981.12	8,067.90
			9,365.05	9,981.12	8,067.90
MLK3	3140QDKJ2	FNMA POOL CA5696	FN 05/50 FIXED 4.5	4.500 05/01/2050	
			54,638.78	59,709.96	51,975.08
			54,638.78	59,709.96	51,975.08
MLK3	3140QEAQ5	FNMA POOL CA6314	FN 07/50 FIXED 3	3.000 07/01/2050	
			145,250.13	155,644.59	123,719.92
			145,250.13	155,644.59	123,719.92
MLK3	3140QEJ94	FNMA POOL CA6587	FN 08/50 FIXED 2	2.000 08/01/2050	
			245,231.62	202,545.97	193,464.09
			245,231.62	202,545.97	193,464.09
MLK3	3140QEYY2	FNMA POOL CA7026	FN 09/50 FIXED 2.5	2.500 09/01/2050	
			1,556,665.51	1,296,410.50	1,291,667.77
			1,556,665.51	1,296,410.50	1,291,667.77
MLK3	3140QKN87	FNMA POOL CB0414	FN 05/51 FIXED 2.5	2.500 05/01/2051	
			269,985.85	228,433.35	222,362.09
			269,985.85	228,433.35	222,362.09
MLK3	3140QLM60	FNMA POOL CB1280	FN 08/51 FIXED 2.5	2.500 08/01/2051	
			198,007.81	167,192.84	162,961.69
			198,007.81	167,192.84	162,961.69
MLK3	3140QLPR1	FNMA POOL CB1331	FN 08/51 FIXED 2.5	2.500 08/01/2051	
			556,417.49	581,151.97	458,265.80
			556,417.49	581,151.97	458,265.80
MLK3	3140QL6V3	FNMA POOL CB1783	FN 10/51 FIXED 2.5	2.500 10/01/2051	
			1,530,362.08	1,592,034.76	1,260,253.19
			1,530,362.08	1,592,034.76	1,260,253.19
MLK3	3140QMCC6	FNMA POOL CB1866	FN 10/51 FIXED 2.5	2.500 10/01/2051	
			1,226,401.02	1,271,432.94	1,009,949.26
			1,226,401.02	1,271,432.94	1,009,949.26
MLK3	3140QMHX5	FNMA POOL CB2045	FN 11/51 FIXED 2.5	2.500 11/01/2051	
			45,937.02	38,055.95	37,904.66
			45,937.02	38,055.95	37,904.66
MLK3	3140QMTP9	FNMA POOL CB2357	FN 12/51 FIXED 2	2.000 12/01/2051	
			1,664,329.91	1,659,388.92	1,312,951.74
			1,664,329.91	1,659,388.92	1,312,951.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140QMU36	FNMA POOL CB2401	FN 12/51 FIXED 2.5	2.500 12/01/2051	
			798,012.47	701,378.15	651,593.17
			798,012.47	701,378.15	651,593.17
MLK3	3140QMZC1	FNMA POOL CB2538	FN 01/52 FIXED 2.5	2.500 01/01/2052	
			793,812.98	801,627.06	655,043.10
			793,812.98	801,627.06	655,043.10
MLK3	3140QM4V3	FNMA POOL CB2635	FN 01/52 FIXED 2.5	2.500 01/01/2052	
			1,230,260.64	1,176,148.39	1,012,498.12
			1,230,260.64	1,176,148.39	1,012,498.12
MLK3	3140QM4Y7	FNMA POOL CB2638	FN 01/52 FIXED 2.5	2.500 01/01/2052	
			1,505,450.13	1,280,808.76	1,238,448.30
			1,505,450.13	1,280,808.76	1,238,448.30
MLK5	3140QNCA8	FNMA POOL CB2764	FN 02/52 FIXED 2	2.000 02/01/2052	
			659,257.04	628,045.35	514,508.97
			659,257.04	628,045.35	514,508.97
MLK3	3140QNCC4	FNMA POOL CB2766	FN 02/52 FIXED 2	2.000 02/01/2052	
			448,390.19	393,672.58	352,301.33
			448,390.19	393,672.58	352,301.33
MLK3	3140QNDJ8	FNMA POOL CB2804	FN 02/52 FIXED 2.5	2.500 02/01/2052	
			925,895.76	846,181.92	761,724.58
			925,895.76	846,181.92	761,724.58
MLK5	3140QNEU2	FNMA POOL CB2846	FN 02/52 FIXED 2	2.000 02/01/2052	
			3,544,201.08	3,376,405.31	2,768,594.46
			3,544,201.08	3,376,405.31	2,768,594.46
MLK3	3140QNEW8	FNMA POOL CB2848	FN 02/52 FIXED 2	2.000 02/01/2052	
			569,666.11	500,950.14	448,908.42
			569,666.11	500,950.14	448,908.42
MLK3	3140QNM82	FNMA POOL CB3082	FN 03/42 FIXED 3	3.000 03/01/2042	
			414,587.78	405,583.45	366,852.68
			414,587.78	405,583.45	366,852.68
MLK5	3140QNW24	FNMA POOL CB3364	FN 04/52 FIXED 3	3.000 04/01/2052	
			2,124,529.25	2,016,974.98	1,806,823.49
			2,124,529.25	2,016,974.98	1,806,823.49
MLK3	3140QNYP1	FNMA POOL CB3417	FN 04/52 FIXED 3.5	3.500 04/01/2052	
			263,263.25	247,344.05	232,999.31
			263,263.25	247,344.05	232,999.31

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MLK3	3140QQ3C7	FNMA POOL CB5294	FN 11/52 FIXED 5.5	5.500 11/01/2052	
			823,329.30	816,768.39	818,264.80
			823,329.30	816,768.39	818,264.80
MLK3	3140QRKQ5	FNMA POOL CB5702	FN 02/53 FIXED 6	6.000 02/01/2053	
			977,531.27	1,014,188.69	995,148.24
			977,531.27	1,014,188.69	995,148.24
MLK3	3140QS3D1	FNMA POOL CB7095	FN 09/53 FIXED 5	5.000 09/01/2053	
			366,260.87	343,655.70	354,686.80
			366,260.87	343,655.70	354,686.80
MLK3	3140QS4E8	FNMA POOL CB7120	FN 09/53 FIXED 6	6.000 09/01/2053	
			291,411.94	291,798.98	294,770.73
			291,411.94	291,798.98	294,770.73
MLK3	3140QTEF2	FNMA POOL CB7333	FN 10/53 FIXED 5.5	5.500 10/01/2053	
			342,408.76	329,247.43	339,811.22
			342,408.76	329,247.43	339,811.22
MLK3	3140QTW47	FNMA POOL CB7866	FN 01/54 FIXED 6.5	6.500 01/01/2054	
			92,620.52	94,252.56	95,339.47
			92,620.52	94,252.56	95,339.47
MLK3	3140QT2Q1	FNMA POOL CB7982	FN 02/54 FIXED 5.5	5.500 02/01/2054	
			240,433.13	238,254.19	238,629.49
			240,433.13	238,254.19	238,629.49
MLK3	3140QT2T5	FNMA POOL CB7985	FN 02/54 FIXED 5.5	5.500 02/01/2054	
			553,666.37	557,645.85	549,466.09
			553,666.37	557,645.85	549,466.09
MLK3	3140QUDC7	FNMA POOL CB8198	FN 03/54 FIXED 7	7.000 03/01/2054	
			199,438.80	206,707.41	208,196.77
			199,438.80	206,707.41	208,196.77
MLK3	3140QUDB6	FNMA POOL CB8226	FN 03/54 FIXED 6.5	6.500 03/01/2054	
			19,681.99	20,275.53	20,238.74
			19,681.99	20,275.53	20,238.74
MLK3	3140QUM94	FNMA POOL CB8483	FN 05/54 FIXED 5.5	5.500 05/01/2054	
			62,807.48	63,268.72	62,314.22
			62,807.48	63,268.72	62,314.22
MLK3	3140QUNB8	FNMA POOL CB8485	FN 05/54 FIXED 5.5	5.500 05/01/2054	
			284,085.53	284,351.86	281,242.21
			284,085.53	284,351.86	281,242.21

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MLK3	3140QUNX0	FNMA POOL CB8505	FN 05/54 FIXED 6.5	6.500 05/01/2054	
			717,545.23	745,237.99	739,643.62
			717,545.23	745,237.99	739,643.62
MLK3	3140QUXA9	FNMA POOL CB8772	FN 06/54 FIXED 6	6.000 06/01/2054	
			432,653.01	436,134.52	437,640.20
			432,653.01	436,134.52	437,640.20
MLK3	3140QVAM6	FNMA POOL CB9011	FN 08/54 FIXED 6	6.000 08/01/2054	
			794,833.53	814,083.40	805,472.15
			794,833.53	814,083.40	805,472.15
MLK3	3140Q9NZ2	FNMA POOL CA2207	FN 08/48 FIXED 4.5	4.500 08/01/2048	
			17,048.51	18,164.66	16,238.82
			17,048.51	18,164.66	16,238.82
MLK3	3140W0BS3	FNMA POOL FA0048	FN 09/53 FIXED VAR	1.000 09/01/2053	
			34,842.41	35,071.07	34,578.10
			34,842.41	35,071.07	34,578.10
MLK3	3140XABP6	FNMA POOL FM6345	FN 04/48 FIXED VAR	1.000 04/01/2048	
			437,308.18	473,249.47	392,384.71
			437,308.18	473,249.47	392,384.71
MLK3	3140XAB43	FNMA POOL FM6358	FN 07/47 FIXED VAR	1.000 07/01/2047	
			202,572.97	230,173.54	200,541.79
			202,572.97	230,173.54	200,541.79
MLK3	3140XA2E1	FNMA POOL FM7072	FN 04/51 FIXED VAR	1.000 04/01/2051	
			500,438.92	535,391.46	430,979.96
			500,438.92	535,391.46	430,979.96
MLK3	3140XBDR8	FNMA POOL FM7311	FN 03/49 FIXED VAR	1.000 03/01/2049	
			149,595.61	162,054.11	142,171.76
			149,595.61	162,054.11	142,171.76
MLK3	3140XBJC5	FNMA POOL FM7458	FN 09/35 FIXED VAR	1.000 09/01/2035	
			26,662.75	25,962.84	25,467.94
			26,662.75	25,962.84	25,467.94
MLK3	3140XBQD5	FNMA POOL FM7651	FN 09/49 FIXED VAR	1.000 09/01/2049	
			183,833.99	179,984.98	175,480.12
			183,833.99	179,984.98	175,480.12
MLK3	3140XCDA3	FNMA POOL FM8196	FN 12/48 FIXED VAR	1.000 12/01/2048	
			536,526.05	571,484.05	481,401.53
			536,526.05	571,484.05	481,401.53

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		FNMA POOL FM8540	FN 11/35 FIXED VAR	1.000 11/01/2035	
			120,872.56	128,559.31	115,524.17
MLK3	3140XCP28	120,872.56		128,559.31	115,524.17
		FNMA POOL FM8543	FN 11/44 FIXED VAR	1.000 11/01/2044	
			149,466.51	151,708.50	148,890.26
MLK3	3140XCP51	149,466.51		151,708.50	148,890.26
		FNMA POOL FM8732	FN 09/36 FIXED VAR	1.000 09/01/2036	
			321,093.66	282,361.73	284,849.97
MLK3	3140XCV21	321,093.66		282,361.73	284,849.97
		FNMA POOL FM8903	FN 07/51 FIXED VAR	1.000 07/01/2051	
			497,640.67	495,307.99	446,488.65
MLK3	3140XC3M8	497,640.67		495,307.99	446,488.65
		FNMA POOL FM8961	FN 09/49 FIXED VAR	1.000 09/01/2049	
			288,733.81	298,027.43	284,411.39
MLK3	3140XC5X2	288,733.81		298,027.43	284,411.39
		FNMA POOL FM9209	FN 10/51 FIXED VAR	1.000 10/01/2051	
			1,076,326.52	1,145,951.40	930,657.38
MLK3	3140XDGT7	1,076,326.52		1,145,951.40	930,657.38
		FNMA POOL FS0733	FN 02/52 FIXED VAR	1.000 02/01/2052	
			491,711.79	436,355.79	388,767.71
MLK3	3140XFY70	491,711.79		436,355.79	388,767.71
		FNMA POOL FS1042	FN 09/45 FIXED VAR	1.000 09/01/2045	
			677,776.75	648,971.24	639,270.26
MLK3	3140XGEQ8	677,776.75		648,971.24	639,270.26
		FNMA POOL FS1400	FN 07/47 FIXED VAR	1.000 07/01/2047	
			49,133.55	46,170.18	44,755.35
MLK3	3140XGRW1	49,133.55		46,170.18	44,755.35
		FNMA POOL FS1510	FN 10/48 FIXED VAR	1.000 10/01/2048	
			225,346.00	228,092.40	224,477.32
MLK3	3140XGVC0	225,346.00		228,092.40	224,477.32
		FNMA POOL FS1538	FN 04/52 FIXED VAR	1.000 04/01/2052	
			596,315.13	480,178.66	511,499.64
MLK3	3140XGV89	596,315.13		480,178.66	511,499.64
		FNMA POOL FS1618	FN 03/52 FIXED VAR	1.000 03/01/2052	
			259,729.43	230,327.21	205,291.65
MLK3	3140XGYQ6	259,729.43		230,327.21	205,291.65

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	FNMA POOL FS1694	FN 07/35 FIXED VAR	1.000	07/01/2035	
		169,592.90		166,015.55	165,897.07
MLK3	3140XG3C1	169,592.90		166,015.55	165,897.07
	FNMA POOL FS2119	FN 03/46 FIXED VAR	1.000	03/01/2046	
		122,553.79		117,288.06	115,590.58
MLK3	3140XH97	122,553.79		117,288.06	115,590.58
	FNMA POOL FS2573	FN 03/52 FIXED VAR	1.000	03/01/2052	
		86,233.65		79,631.38	71,417.10
MLK3	3140XH2F3	86,233.65		79,631.38	71,417.10
	FNMA POOL FS2620	FN 08/52 FIXED VAR	1.000	08/01/2052	
		47,028.64		47,958.20	45,542.59
MLK3	3140XH4E4	47,028.64		47,958.20	45,542.59
	FNMA POOL FS2763	FN 08/42 FIXED VAR	1.000	08/01/2042	
		497,376.01		421,837.03	411,269.15
MLK3	3140XJB93	497,376.01		421,837.03	411,269.15
	FNMA POOL FS2805	FN 09/52 FIXED VAR	1.000	09/01/2052	
		332,605.50		306,289.40	273,150.54
MLK3	3140XJDK6	332,605.50		306,289.40	273,150.54
	FNMA POOL FS2919	FN 03/35 FIXED VAR	1.000	03/01/2035	
		282,432.21		275,724.43	272,326.78
MLK3	3140XJG56	282,432.21		275,724.43	272,326.78
	FNMA POOL FS2989	FN 08/37 FIXED VAR	1.000	08/01/2037	
		503,406.86		451,473.33	444,549.86
MLK3	3140XJKB8	503,406.86		451,473.33	444,549.86
	FNMA POOL FS3497	FN 08/52 FIXED VAR	1.000	08/01/2052	
		2,262,824.23		2,081,798.29	2,004,718.90
MLK5	3140XJ3F8	2,262,824.23		2,081,798.29	2,004,718.90
	FNMA POOL FS3820	FN 01/53 FIXED VAR	1.000	01/01/2053	
		873,047.54		905,104.76	889,124.77
MLK3	3140XKG61	873,047.54		905,104.76	889,124.77
	FNMA POOL FS4283	FN 03/52 FIXED VAR	1.000	03/01/2052	
		176,344.77		151,739.16	145,234.65
MLK3	3140XKXM7	176,344.77		151,739.16	145,234.65
	FNMA POOL FS4428	FN 11/36 FIXED VAR	1.000	11/01/2036	
		62,813.18		56,737.96	57,448.52
MLK3	3140XK4N7	62,813.18		56,737.96	57,448.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3140XK6P0	FNMA POOL FS4477	FN 05/37 FIXED VAR	1.000 05/01/2037	
			1,296,120.55	1,166,103.46	1,180,121.62
			1,296,120.55	1,166,103.46	1,180,121.62
MLK3	3140XLS33	FNMA POOL FS5037	FN 02/52 FIXED VAR	1.000 02/01/2052	
			391,961.77	323,552.19	319,587.94
			391,961.77	323,552.19	319,587.94
MLK3	3140XLVH8	FNMA POOL FS5115	FN 06/53 FIXED VAR	1.000 06/01/2053	
			14,226.88	14,289.13	14,043.16
			14,226.88	14,289.13	14,043.16
MLK3	3140XLXV5	FNMA POOL FS5191	FN 08/42 FIXED VAR	1.000 08/01/2042	
			61,947.54	50,874.42	50,865.90
			61,947.54	50,874.42	50,865.90
MLK3	3140XMB62	FNMA POOL FS5460	FN 05/53 FIXED VAR	1.000 05/01/2053	
			355,634.75	362,136.22	361,573.29
			355,634.75	362,136.22	361,573.29
MLK3	3140XMQT6	FNMA POOL FS5865	FN 01/53 FIXED VAR	1.000 01/01/2053	
			1,720,428.58	1,602,955.57	1,621,006.92
			1,720,428.58	1,602,955.57	1,621,006.92
MLK3	3140XNBR4	FNMA POOL FS6347	FN 11/53 FIXED VAR	1.000 11/01/2053	
			777,529.76	795,510.12	797,653.48
			777,529.76	795,510.12	797,653.48
MLK3	3140XNZY3	FNMA POOL FS7058	FN 01/54 FIXED VAR	1.000 01/01/2054	
			325,214.21	269,013.14	266,636.51
			325,214.21	269,013.14	266,636.51
MLK3	3140XPDH9	FNMA POOL FS7303	FN 07/53 FIXED VAR	1.000 07/01/2053	
			311,502.83	313,279.37	301,185.70
			311,502.83	313,279.37	301,185.70
MLK3	3140XPJR1	FNMA POOL FS7471	FN 03/38 FIXED VAR	1.000 03/01/2038	
			723,609.43	635,956.58	639,912.51
			723,609.43	635,956.58	639,912.51
MLK3	3140XPPW3	FNMA POOL FS7636	FN 04/37 FIXED VAR	1.000 04/01/2037	
			516,989.10	489,261.53	493,825.01
			516,989.10	489,261.53	493,825.01
MLK3	3140X4DE3	FNMA POOL FM1000	FN 04/47 FIXED VAR	1.000 04/01/2047	
			487,064.29	515,131.04	421,976.22
			487,064.29	515,131.04	421,976.22

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MLK3	3140X4TB2	FNMA POOL FM1445	FN 08/49 FIXED VAR	1.000 08/01/2049	
			70,135.90	72,776.93	61,049.96
			70,135.90	72,776.93	61,049.96
MLK3	3140X5ZM8	FNMA POOL FM2547	FN 02/35 FIXED VAR	1.000 02/01/2035	
			123,290.07	128,944.07	115,832.25
			123,290.07	128,944.07	115,832.25
MLK3	3140X56K4	FNMA POOL FM2673	FN 10/45 FIXED VAR	1.000 10/01/2045	
			279,075.02	305,761.57	263,116.71
			279,075.02	305,761.57	263,116.71
MLK3	3140X6BM2	FNMA POOL FM2743	FN 02/34 FIXED VAR	1.000 02/01/2034	
			86,765.57	91,795.25	82,601.10
			86,765.57	91,795.25	82,601.10
MLK3	3140X7CA5	FNMA POOL FM3664	FN 03/49 FIXED VAR	1.000 03/01/2049	
			570,855.01	610,636.48	529,044.36
			570,855.01	610,636.48	529,044.36
MLK3	3140X7MW6	FNMA POOL FM3972	FN 07/50 FIXED VAR	1.000 07/01/2050	
			20,135.45	21,650.35	18,108.46
			20,135.45	21,650.35	18,108.46
MLK3	3140X7VE6	FNMA POOL FM4212	FN 12/47 FIXED VAR	1.000 12/01/2047	
			27,638.63	31,957.15	27,424.68
			27,638.63	31,957.15	27,424.68
MLK3	3140X9DD4	FNMA POOL FM5499	FN 02/49 FIXED VAR	1.000 02/01/2049	
			60,446.57	64,101.71	52,369.09
			60,446.57	64,101.71	52,369.09
MLK3	3140X9DE2	FNMA POOL FM5500	FN 09/46 FIXED VAR	1.000 09/01/2046	
			143,963.79	154,491.10	126,878.06
			143,963.79	154,491.10	126,878.06
MLK3	3140X9KW4	FNMA POOL FM5708	FN 05/47 FIXED VAR	1.000 05/01/2047	
			89,251.30	100,184.58	86,506.22
			89,251.30	100,184.58	86,506.22
MLK3	3140X9RS6	FNMA POOL FM5896	FN 03/49 FIXED VAR	1.000 03/01/2049	
			93,871.86	104,197.74	92,465.88
			93,871.86	104,197.74	92,465.88
MLK3	3140X92K0	FNMA POOL FM6177	FN 07/34 FIXED VAR	1.000 07/01/2034	
			44,594.32	48,008.58	43,591.20
			44,594.32	48,008.58	43,591.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31402CVY5	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000 02/01/2034	
			8,936.15	9,690.89	8,890.04
MLK3	31402CV74	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000 03/01/2034	
			8,565.65	9,289.07	8,519.76
MLK3	31402RDD8	FNMA POOL 735500	FN 05/35 FIXED VAR	1.000 05/01/2035	
			10,593.52	11,532.11	10,698.07
MLK3	31403DDX4	FNMA POOL 745418	FN 04/36 FIXED VAR	1.000 04/01/2036	
			47,951.67	50,644.15	48,503.94
MLK3	31403DD97	FNMA POOL 745428	FN 01/36 FIXED VAR	1.000 01/01/2036	
			5,912.96	6,468.26	5,981.03
MLK3	31403DWK1	FNMA POOL 745950	FN 11/36 FIXED VAR	1.000 11/01/2036	
			13,423.00	14,822.54	13,921.27
MLK3	31410F5C5	FNMA POOL 888343	FN 11/35 FIXED VAR	1.000 11/01/2035	
			3,908.66	4,222.64	3,876.77
MLK3	31410GQ22	FNMA POOL 888873	FN 08/37 FIXED VAR	1.000 08/01/2037	
			35,148.11	38,190.62	36,490.48
MLK3	31410KAG9	FNMA POOL 889307	FN 07/37 FIXED VAR	1.000 07/01/2037	
			3,441.22	3,701.52	3,418.33
MLK3	31410KC93	FNMA POOL 889396	FN 02/37 FIXED VAR	1.000 02/01/2037	
			1,162.80	1,278.07	1,206.13
MLK3	31410KJJ4	FNMA POOL 889565	FN 08/37 FIXED VAR	1.000 08/01/2037	
			832.43	892.61	841.33
MLK3	31410KJT2	FNMA POOL 889574	FN 08/37 FIXED VAR	1.000 08/01/2037	
			18,059.10	19,718.37	18,731.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31410LS37	FNMA POOL 890738	FN 09/43 FIXED VAR	1.000 09/01/2043	
			52,751.41	56,155.55	48,123.09
			52,751.41	56,155.55	48,123.09
MLK3	31416BLC0	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000 08/01/2037	
			1,520.10	1,629.85	1,537.60
			1,520.10	1,629.85	1,537.60
MLK3	31416BLD8	FNMA POOL 995024	FN 08/37 FIXED VAR	1.000 08/01/2037	
			29,283.70	31,355.32	29,596.72
			29,283.70	31,355.32	29,596.72
MLK3	31416BL89	FNMA POOL 995051	FN 03/37 FIXED VAR	1.000 03/01/2037	
			15,476.28	17,194.26	16,052.50
			15,476.28	17,194.26	16,052.50
MLK3	31416BTB4	FNMA POOL 995246	FN 12/35 FIXED VAR	1.000 12/01/2035	
			7,027.52	7,842.29	6,970.19
			7,027.52	7,842.29	6,970.19
MLK3	31417AKQ1	FNMA POOL AB3902	FN 11/26 FIXED 3	3.000 11/01/2026	
			4,740.15	4,974.17	4,672.49
			4,740.15	4,974.17	4,672.49
MLK3	31417AYH6	FNMA POOL AB4311	FN 01/42 FIXED 4	4.000 01/01/2042	
			285,969.92	304,155.83	268,764.20
			285,969.92	304,155.83	268,764.20
MLK3	31417CGY5	FNMA POOL AB5614	FN 07/42 FIXED 3.5	3.500 07/01/2042	
			129,521.12	132,496.08	117,567.95
			129,521.12	132,496.08	117,567.95
MLK3	31417CGZ2	FNMA POOL AB5615	FN 07/42 FIXED 3.5	3.500 07/01/2042	
			12,146.85	12,605.20	11,025.85
			12,146.85	12,605.20	11,025.85
MLK3	31417CNZ4	FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500 08/01/2042	
			27,762.08	28,809.68	25,199.85
			27,762.08	28,809.68	25,199.85
MLK3	31417DMU4	FNMA POOL AB6670	FN 10/42 FIXED 3	3.000 10/01/2042	
			30,281.42	31,875.91	26,682.94
			30,281.42	31,875.91	26,682.94
MLK3	31417DMV2	FNMA POOL AB6671	FN 10/42 FIXED 3	3.000 10/01/2042	
			86,053.98	90,652.50	75,827.76
			86,053.98	90,652.50	75,827.76

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MLK3	31417DQW6	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000 10/01/2042	
			6,244.24	6,569.87	5,502.23
			6,244.24	6,569.87	5,502.23
MLK3	31417F4U9	FNMA POOL AB8934	FN 04/43 FIXED 3	3.000 04/01/2043	
			104,841.04	105,029.41	92,078.32
			104,841.04	105,029.41	92,078.32
MLK3	31417GAV8	FNMA POOL AB9019	FN 04/43 FIXED 3	3.000 04/01/2043	
			153,240.18	164,194.46	135,027.25
			153,240.18	164,194.46	135,027.25
MLK3	31417GH25	FNMA POOL AB9248	FN 05/43 FIXED 3	3.000 05/01/2043	
			27,753.18	27,655.61	24,457.07
			27,753.18	27,655.61	24,457.07
MLK3	31417WUE9	FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500 02/01/2040	
			95,413.49	101,063.78	92,472.46
			95,413.49	101,063.78	92,472.46
MLK3	31417YRW9	FNMA POOL MA0500	FN 08/40 FIXED 5	5.000 08/01/2040	
			172,905.06	178,875.69	172,238.36
			172,905.06	178,875.69	172,238.36
MLK3	31417YWA1	FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500 02/01/2041	
			153,045.99	153,691.67	148,326.61
			153,045.99	153,691.67	148,326.61
MLK3	31418AAH1	FNMA POOL MA0907	FN 11/41 FIXED 4	4.000 11/01/2041	
			67,156.13	70,765.78	63,337.77
			67,156.13	70,765.78	63,337.77
MLK3	31418AK31	FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500 10/01/2042	
			38,661.59	38,800.52	35,021.64
			38,661.59	38,800.52	35,021.64
MLK3	31418AQ35	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500 03/01/2043	
			54,373.76	55,291.32	49,251.37
			54,373.76	55,291.32	49,251.37
MLK3	31418BW93	FNMA POOL MA2471	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			66,297.47	69,011.53	59,559.51
			66,297.47	69,011.53	59,559.51
MLK3	31418BXZ4	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			159,822.11	168,449.99	143,389.97
			159,822.11	168,449.99	143,389.97

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MLK3	31418CCW2	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000 10/01/2046	
			16,340.60	17,331.26	15,161.93
			16,340.60	17,331.26	15,161.93
MLK3	31418CFD1	FNMA POOL MA2863	FN 01/47 FIXED 3	3.000 01/01/2047	
			110,766.32	109,329.61	95,964.43
			110,766.32	109,329.61	95,964.43
MLK3	31418CJA3	FNMA POOL MA2956	FN 04/47 FIXED 3	3.000 04/01/2047	
			50,624.70	53,646.39	43,742.01
			50,624.70	53,646.39	43,742.01
MLK3	31418CKH6	FNMA POOL MA2995	FN 05/47 FIXED 4	4.000 05/01/2047	
			199,941.58	216,249.30	185,390.96
			199,941.58	216,249.30	185,390.96
MLK3	31418CNE0	FNMA POOL MA3088	FN 08/47 FIXED 4	4.000 08/01/2047	
			213,167.00	229,220.73	197,609.68
			213,167.00	229,220.73	197,609.68
MLK3	31418CR89	FNMA POOL MA3210	FN 12/47 FIXED 3.5	3.500 12/01/2047	
			97,867.72	102,840.54	87,725.81
			97,867.72	102,840.54	87,725.81
MLK3	31418CR97	FNMA POOL MA3211	FN 12/47 FIXED 4	4.000 12/01/2047	
			14,663.55	15,781.65	13,629.55
			14,663.55	15,781.65	13,629.55
MLK3	31418CS47	FNMA POOL MA3238	FN 01/48 FIXED 3.5	3.500 01/01/2048	
			435,120.13	440,716.12	390,373.39
			435,120.13	440,716.12	390,373.39
MLK3	31418CUA0	FNMA POOL MA3276	FN 02/48 FIXED 3.5	3.500 02/01/2048	
			343,086.96	365,334.01	307,800.51
			343,086.96	365,334.01	307,800.51
MLK3	31418CYN8	FNMA POOL MA3416	FN 07/48 FIXED 4.5	4.500 07/01/2048	
			400,405.29	390,895.67	382,062.89
			400,405.29	390,895.67	382,062.89
MLK3	31418CZ49	FNMA POOL MA3462	FN 09/33 FIXED 3.5	3.500 09/01/2033	
			151,587.48	162,151.24	146,167.33
			151,587.48	162,151.24	146,167.33
MLK3	31418C3E2	FNMA POOL MA3496	FN 10/48 FIXED 4.5	4.500 10/01/2048	
			155,488.14	169,700.75	148,099.68
			155,488.14	169,700.75	148,099.68

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MLK3	31418DQ88	FNMA POOL MA4078	FN 07/50 FIXED 2.5	2.500 07/01/2050	
			5,979.23	4,942.21	4,932.26
			5,979.23	4,942.21	4,932.26
MLK3	31418DTQ5	FNMA POOL MA4158	FN 10/50 FIXED 2	2.000 10/01/2050	
			226,322.87	208,995.01	177,621.92
			226,322.87	208,995.01	177,621.92
MLK3	31418DVA7	FNMA POOL MA4208	FN 12/50 FIXED 2	2.000 12/01/2050	
			2,818,518.95	2,304,249.35	2,209,507.19
			2,818,518.95	2,304,249.35	2,209,507.19
MLK3	31418DV74	FNMA POOL MA4237	FN 01/51 FIXED 2	2.000 01/01/2051	
			928,305.24	754,234.59	724,091.62
			928,305.24	754,234.59	724,091.62
MLK3	31418DWR9	FNMA POOL MA4255	FN 02/51 FIXED 2	2.000 02/01/2051	
			1,989,901.05	1,628,609.65	1,560,150.62
			1,989,901.05	1,628,609.65	1,560,150.62
MLK3	31418DYB2	FNMA POOL MA4305	FN 04/51 FIXED 2	2.000 04/01/2051	
			1,952,235.89	1,549,282.21	1,529,709.47
			1,952,235.89	1,549,282.21	1,529,709.47
MLK3	31418DYG4	FNMA POOL MA4325	FN 05/51 FIXED 2	2.000 05/01/2051	
			2,475,655.04	2,127,901.93	1,939,456.78
			2,475,655.04	2,127,901.93	1,939,456.78
MLK3	31418DYY2	FNMA POOL MA4326	FN 05/51 FIXED 2.5	2.500 05/01/2051	
			588,343.97	501,563.26	483,301.86
			588,343.97	501,563.26	483,301.86
MLK3	31418DZW5	FNMA POOL MA4356	FN 06/51 FIXED 2.5	2.500 06/01/2051	
			931,140.44	748,731.48	764,565.05
			931,140.44	748,731.48	764,565.05
MLK3	31418D2M3	FNMA POOL MA4379	FN 07/51 FIXED 2.5	2.500 07/01/2051	
			605,482.22	486,616.16	497,129.22
			605,482.22	486,616.16	497,129.22
MLK3	31418EAM2	FNMA POOL MA4511	FN 01/52 FIXED 2	2.000 01/01/2052	
			275,271.72	215,873.24	214,663.61
			275,271.72	215,873.24	214,663.61
MLK3	31418EAN0	FNMA POOL MA4512	FN 01/52 FIXED 2.5	2.500 01/01/2052	
			96,316.24	81,116.31	78,703.16
			96,316.24	81,116.31	78,703.16

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MLK3	31418EAQ3	FNMA POOL MA4514	FN 01/52 FIXED 3.5	3.500 01/01/2052	
			238,966.65	239,900.13	212,801.68
			238,966.65	239,900.13	212,801.68
MLK3	31418EAV2	FNMA POOL MA4519	FN 01/42 FIXED 1.5	1.500 01/01/2042	
			508,457.30	452,050.32	401,215.94
			508,457.30	452,050.32	401,215.94
MLK3	31418EBR0	FNMA POOL MA4547	FN 02/52 FIXED 2	2.000 02/01/2052	
			846,708.44	720,231.35	660,543.93
			846,708.44	720,231.35	660,543.93
MLK3	31418EB82	FNMA POOL MA4562	FN 03/52 FIXED 2	2.000 03/01/2052	
			5,003,647.88	4,227,594.44	3,895,728.06
			4,055,353.47	3,492,073.59	3,157,407.29
MLK5	31418EB82		948,294.41	735,520.85	738,320.77
MLK5	31418ECA6	FNMA POOL MA4564	FN 03/52 FIXED 3	3.000 03/01/2052	
			3,859,959.49	3,774,618.21	3,281,289.69
			3,859,959.49	3,774,618.21	3,281,289.69
MLK3	31418ECD0	FNMA POOL MA4567	FN 03/37 FIXED 2	2.000 03/01/2037	
			858,783.72	758,229.51	758,517.04
			858,783.72	758,229.51	758,517.04
MLK3	31418ECG3	FNMA POOL MA4570	FN 03/42 FIXED 2	2.000 03/01/2042	
			234,606.11	193,660.03	194,280.38
			234,606.11	193,660.03	194,280.38
MLK3	31418ECP3	FNMA POOL MA4577	FN 04/52 FIXED 2	2.000 04/01/2052	
			386,281.79	322,334.04	301,015.04
			386,281.79	322,334.04	301,015.04
MLK3	31418ECQ1	FNMA POOL MA4578	FN 04/52 FIXED 2.5	2.500 04/01/2052	
			996,654.22	847,304.61	814,704.35
			996,654.22	847,304.61	814,704.35
MLK5	31418ECR9	FNMA POOL MA4579	FN 04/52 FIXED 3	3.000 04/01/2052	
			2,482,958.67	2,261,820.15	2,110,690.81
			2,482,958.67	2,261,820.15	2,110,690.81
MLK3	31418ECT5	FNMA POOL MA4581	FN 04/37 FIXED 1.5	1.500 04/01/2037	
			509,445.95	463,516.21	437,117.45
			509,445.95	463,516.21	437,117.45
MLK3	31418ECU2	FNMA POOL MA4582	FN 04/37 FIXED 2	2.000 04/01/2037	
			453,463.86	407,249.50	400,449.03
			453,463.86	407,249.50	400,449.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31418ECY4	FNMA POOL MA4586	FN 04/42 FIXED 2	2.000 04/01/2042	
			841,660.73	784,191.10	695,953.78
			841,660.73	784,191.10	695,953.78
MLK3	31418EDC1	FNMA POOL MA4598	FN 05/52 FIXED 2.5	2.500 05/01/2052	
			2,983,412.80	2,562,031.92	2,434,274.05
			662,374.72	546,536.76	540,455.41
MLK5	31418EDC1		2,321,038.08	2,015,495.16	1,893,818.64
MLK5	31418EDD9	FNMA POOL MA4599	FN 05/52 FIXED 3	3.000 05/01/2052	
			2,095,717.61	1,990,931.73	1,782,133.12
			2,095,717.61	1,990,931.73	1,782,133.12
MLK3	31418EDF4	FNMA POOL MA4601	FN 05/37 FIXED 1.5	1.500 05/01/2037	
			451,145.99	410,437.09	386,843.35
			451,145.99	410,437.09	386,843.35
MLK3	31418EDG2	FNMA POOL MA4602	FN 05/37 FIXED 2	2.000 05/01/2037	
			817,838.82	734,489.54	722,218.82
			817,838.82	734,489.54	722,218.82
MLK3	31418ED56	FNMA POOL MA4623	FN 06/52 FIXED 2.5	2.500 06/01/2052	
			58,140.30	47,620.53	47,446.39
			58,140.30	47,620.53	47,446.39
MLK3	31418EEE6	FNMA POOL MA4632	FN 06/42 FIXED 3	3.000 06/01/2042	
			395,865.77	349,263.96	347,590.30
			395,865.77	349,263.96	347,590.30
MLK5	31418EE30	FNMA POOL MA4653	FN 07/52 FIXED 3	3.000 07/01/2052	
			4,588,368.79	4,058,068.84	3,899,936.45
			4,588,368.79	4,058,068.84	3,899,936.45
MLK3	31418EE63	FNMA POOL MA4656	FN 07/52 FIXED 4.5	4.500 07/01/2052	
			998,710.93	980,014.41	940,890.70
			998,710.93	980,014.41	940,890.70
MLK3	31418EF39	FNMA POOL MA4685	FN 06/37 FIXED 1.5	1.500 06/01/2037	
			458,648.35	390,478.16	393,248.72
			458,648.35	390,478.16	393,248.72
MLK3	31418EGD6	FNMA POOL MA4695	FN 07/42 FIXED 3	3.000 07/01/2042	
			152,209.23	133,123.61	134,488.68
			152,209.23	133,123.61	134,488.68
MLK3	31418EGJ3	FNMA POOL MA4700	FN 08/52 FIXED 4	4.000 08/01/2052	
			480,979.42	455,537.52	440,421.84
			480,979.42	455,537.52	440,421.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31418EHJ2	FNMA POOL MA4732	FN 09/52 FIXED 4	4.000 09/01/2052	
			222,602.91	213,298.82	203,832.10
			222,602.91	213,298.82	203,832.10
MLK3	31418EJF8	FNMA POOL MA4761	FN 09/52 FIXED 5	5.000 09/01/2052	
			219,955.28	224,070.85	212,920.03
			219,955.28	224,070.85	212,920.03
MLK3	31418EM23	FNMA POOL MA4876	FN 12/52 FIXED 6	6.000 12/01/2052	
			696,430.19	711,746.22	701,143.06
			696,430.19	711,746.22	701,143.06
MLK3	31418ENL0	FNMA POOL MA4894	FN 01/53 FIXED 6	6.000 01/01/2053	
			0.00	-2.52	0.00
			0.00	-2.52	0.00
MLK3	31418EP38	FNMA POOL MA4941	FN 03/53 FIXED 5.5	5.500 03/01/2053	
			299,311.48	294,354.14	295,392.63
			299,311.48	294,354.14	295,392.63
MLK3	31418EU99	FNMA POOL MA5107	FN 08/53 FIXED 5.5	5.500 08/01/2053	
			697,656.58	699,570.98	688,780.98
			697,656.58	699,570.98	688,780.98
MLK3	31418EZM5	FNMA POOL MA5247	FN 01/54 FIXED 6	6.000 01/01/2054	
			1,939,335.53	1,957,048.29	1,949,736.42
			1,939,335.53	1,957,048.29	1,949,736.42
MLK3	31418E2F6	FNMA POOL MA5273	FN 02/54 FIXED 6.5	6.500 02/01/2054	
			724,130.38	743,874.25	739,770.89
			724,130.38	743,874.25	739,770.89
MLK3	31418FGL5	FNMA POOL MA5602	FN 01/55 FIXED 6.5	6.500 01/01/2055	
			580,773.00	596,109.04	593,392.17
			580,773.00	596,109.04	593,392.17
MLK3	31418MG63	FNMA POOL AD0220	FN 10/38 FIXED VAR	1.000 10/01/2038	
			2,012.90	2,209.53	2,086.36
			2,012.90	2,209.53	2,086.36
MLK3	31418MSR4	FNMA POOL AD0527	FN 06/39 FIXED VAR	1.000 06/01/2039	
			21,165.07	23,546.17	21,261.76
			21,165.07	23,546.17	21,261.76
MLK3	31418MZ96	FNMA POOL AD0767	FN 07/37 FIXED VAR	1.000 07/01/2037	
			10,956.37	11,881.79	10,886.51
			10,956.37	11,881.79	10,886.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31418M7D8	FNMA POOL AD0891	FN 03/25 FIXED VAR	1.000 03/01/2025	
			0.60	0.73	0.60
			0.60	0.73	0.60
MLK3	31418UEK6	FNMA POOL AD6437	FN 06/40 FIXED 5	5.000 06/01/2040	
			48,812.06	51,592.07	48,623.85
			48,812.06	51,592.07	48,623.85
MLK3	31418U4W1	FNMA POOL AD7136	FN 07/40 FIXED 5	5.000 07/01/2040	
			29,487.26	32,403.73	29,373.58
			29,487.26	32,403.73	29,373.58
MLK3	31419ADC8	FNMA POOL AE0098	FN 02/38 FIXED VAR	1.000 02/01/2038	
			17,842.45	19,129.82	18,047.87
			17,842.45	19,129.82	18,047.87
MLK3	31419ADK0	FNMA POOL AE0105	FN 02/38 FIXED VAR	1.000 02/01/2038	
			5,125.61	5,495.54	5,184.62
			5,125.61	5,495.54	5,184.62
MLK3	31419ANJ2	FNMA POOL AE0392	FN 12/39 FIXED VAR	1.000 12/01/2039	
			21,701.00	23,179.48	21,802.36
			21,701.00	23,179.48	21,802.36
MLK3	31419ATF4	FNMA POOL AE0549	FN 05/40 FIXED VAR	1.000 05/01/2040	
			8,354.09	9,005.52	8,446.13
			8,354.09	9,005.52	8,446.13
MLK3	31419AXG7	FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000 10/01/2034	
			5,973.55	6,477.64	5,934.66
			5,973.55	6,477.64	5,934.66
MLK3	31419A3K1	FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000 09/01/2039	
			156,303.53	172,178.15	161,929.01
			156,303.53	172,178.15	161,929.01
MLK3	31419BBT1	FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000 02/01/2041	
			12,660.06	13,476.94	11,940.92
			12,660.06	13,476.94	11,940.92
MLK3	3142GSB56	FED HM LN PC POOL RJ1859	FR 06/54 FIXED 6	6.000 06/01/2054	
			500,502.47	512,702.22	506,260.18
			500,502.47	512,702.22	506,260.18
MLK3	3142GSFR4	FED HM LN PC POOL RJ1975	FR 07/54 FIXED 6	6.000 07/01/2054	
			246,251.99	252,177.42	249,084.90
			246,251.99	252,177.42	249,084.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3617A9KW6	GNMA II POOL AO8409	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			14,733.38	15,580.54	13,352.31
			14,733.38	15,580.54	13,352.31
MLK3	3617B5DY7	GNMA II POOL BC1919	G2 09/47 FIXED 3.5	3.500 09/20/2047	
			60,350.77	59,426.64	54,407.47
			60,350.77	59,426.64	54,407.47
MLK3	3617G85D1	GNMA II POOL BF2644	G2 05/48 FIXED 5	5.000 05/20/2048	
			3,625.83	3,866.04	3,523.98
			3,625.83	3,866.04	3,523.98
MLK3	3617G9FT3	GNMA II POOL BF2878	G2 06/48 FIXED 5	5.000 06/20/2048	
			12,247.44	13,058.85	11,941.24
			12,247.44	13,058.85	11,941.24
MLK3	36178AWB9	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000 10/15/2042	
			7,649.53	7,771.43	6,805.66
			7,649.53	7,771.43	6,805.66
MLK3	36178EDG1	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	
			6,792.99	7,053.04	6,043.47
			6,792.99	7,053.04	6,043.47
MLK3	36179MCZ1	GNMA II POOL MA0088	G2 05/42 FIXED 3.5	3.500 05/20/2042	
			409.10	441.46	374.51
			409.10	441.46	374.51
MLK3	36179MG61	GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000 07/20/2042	
			49,401.67	53,380.83	46,800.25
			49,401.67	53,380.83	46,800.25
MLK3	36179MK74	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	
			47,633.88	49,372.48	43,540.43
			47,633.88	49,372.48	43,540.43
MLK3	36179MVS6	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	
			18,916.08	19,985.98	17,273.88
			18,916.08	19,985.98	17,273.88
MLK3	36179M5M8	GNMA II POOL MA0852	G2 03/43 FIXED 3.5	3.500 03/20/2043	
			75,751.45	71,381.22	69,182.15
			75,751.45	71,381.22	69,182.15
MLK3	36179NBB3	GNMA II POOL MA0934	G2 04/43 FIXED 3.5	3.500 04/20/2043	
			257.39	277.74	235.08
			257.39	277.74	235.08

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MLK3	36179NDQ8	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
			49,390.70	51,358.61	43,772.55
			49,390.70	51,358.61	43,772.55
MLK3	36179NDR6	GNMA II POOL MA1012	G2 05/43 FIXED 3.5	3.500 05/20/2043	
			2,866.59	3,120.98	2,618.14
			2,866.59	3,120.98	2,618.14
MLK3	36179NPF78	GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	
			34,087.94	35,079.97	31,136.84
			34,087.94	35,079.97	31,136.84
MLK3	36179NLC0	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	
			64,106.32	66,680.60	56,754.63
			64,106.32	66,680.60	56,754.63
MLK3	36179NLD8	GNMA II POOL MA1224	G2 08/43 FIXED 3.5	3.500 08/20/2043	
			1,776.06	1,933.68	1,622.56
			1,776.06	1,933.68	1,622.56
MLK3	36179NM96	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000 09/20/2043	
			8,284.50	8,406.19	7,329.27
			8,284.50	8,406.19	7,329.27
MLK3	36179NNA2	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	
			94,920.38	99,433.12	86,721.40
			94,920.38	99,433.12	86,721.40
MLK3	36179QGG0	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	
			37,465.14	41,422.41	38,366.80
			37,465.14	41,422.41	38,366.80
MLK3	36179QPF2	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000 09/20/2044	
			3,073.23	3,155.67	2,718.99
			3,073.23	3,155.67	2,718.99
MLK3	36179QWD9	GNMA II POOL MA2444	G2 12/44 FIXED 3	3.000 12/20/2044	
			12,087.57	12,863.82	10,694.17
			12,087.57	12,863.82	10,694.17
MLK3	36179Q3H2	GNMA II POOL MA2600	G2 02/45 FIXED 3	3.000 02/20/2045	
			56,199.00	59,412.90	49,516.04
			56,199.00	59,412.90	49,516.04
MLK3	36179RD63	GNMA II POOL MA2825	G2 05/45 FIXED 3	3.000 05/20/2045	
			110,934.69	117,278.78	98,047.96
			110,934.69	117,278.78	98,047.96

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MLK3	36179RF87	GNMA II POOL MA2891	G2 06/45 FIXED 3	3.000 06/20/2045	
			580,255.87	607,207.55	512,677.86
			580,255.87	607,207.55	512,677.86
MLK3	36179RQ28	GNMA II POOL MA3173	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			146,367.88	137,311.39	132,678.01
			146,367.88	137,311.39	132,678.01
MLK3	36179RVB2	GNMA II POOL MA3310	G2 12/45 FIXED 3.5	3.500 12/20/2045	
			55,206.65	57,613.31	50,018.13
			55,206.65	57,613.31	50,018.13
MLK3	36179RVD8	GNMA II POOL MA3312	G2 12/45 FIXED 4.5	4.500 12/20/2045	
			198,900.54	202,008.36	192,093.32
			198,900.54	202,008.36	192,093.32
MLK3	36179RZV4	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
			30,971.97	33,408.62	29,912.83
			30,971.97	33,408.62	29,912.83
MLK3	36179R4E6	GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	
			442,860.64	446,283.96	402,396.49
			442,860.64	446,283.96	402,396.49
MLK3	36179R7J2	GNMA II POOL MA3597	G2 04/46 FIXED 3.5	3.500 04/20/2046	
			81,512.88	84,992.75	73,754.32
			81,512.88	84,992.75	73,754.32
MLK3	36179SB71	GNMA II POOL MA3662	G2 05/46 FIXED 3	3.000 05/20/2046	
			22,784.64	24,237.17	20,052.85
			22,784.64	24,237.17	20,052.85
MLK3	36179SB97	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
			148,223.92	158,284.41	139,150.54
			148,223.92	158,284.41	139,150.54
MLK3	36179SEG8	GNMA II POOL MA3735	G2 06/46 FIXED 3	3.000 06/20/2046	
			150,317.05	159,594.46	132,275.01
			150,317.05	159,594.46	132,275.01
MLK3	36179SEH6	GNMA II POOL MA3736	G2 06/46 FIXED 3.5	3.500 06/20/2046	
			28,947.05	30,179.55	26,176.80
			28,947.05	30,179.55	26,176.80
MLK3	36179SGK7	GNMA II POOL MA3802	G2 07/46 FIXED 3	3.000 07/20/2046	
			13,174.69	14,010.45	11,591.66
			13,174.69	14,010.45	11,591.66

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MLK3	36179SGL5	GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	
			12,339.80	12,849.78	11,158.85
			12,339.80	12,849.78	11,158.85
MLK3	36179SGN1	GNMA II POOL MA3805	G2 07/46 FIXED 4.5	4.500 07/20/2046	
			51,156.99	52,044.25	49,407.51
			51,156.99	52,044.25	49,407.51
MLK3	36179SLS4	GNMA II POOL MA3937	G2 09/46 FIXED 3.5	3.500 09/20/2046	
			52,459.32	55,819.99	47,438.69
			52,459.32	55,819.99	47,438.69
MLK3	36179SNV5	GNMA II POOL MA4004	G2 10/46 FIXED 3.5	3.500 10/20/2046	
			1,235.59	1,328.53	1,117.34
			1,235.59	1,328.53	1,117.34
MLK3	36179SQW0	GNMA II POOL MA4069	G2 11/46 FIXED 3.5	3.500 11/20/2046	
			74,242.76	79,903.13	67,137.16
			74,242.76	79,903.13	67,137.16
MLK3	36179SSP3	GNMA II POOL MA4126	G2 12/46 FIXED 3	3.000 12/20/2046	
			497,156.67	466,666.84	437,014.39
			497,156.67	466,666.84	437,014.39
MLK3	36179SUU9	GNMA II POOL MA4195	G2 01/47 FIXED 3	3.000 01/20/2047	
			255,579.50	268,917.56	224,796.27
			255,579.50	268,917.56	224,796.27
MLK3	36179SUV7	GNMA II POOL MA4196	G2 01/47 FIXED 3.5	3.500 01/20/2047	
			27,604.82	29,708.97	24,962.97
			27,604.82	29,708.97	24,962.97
MLK3	36179SUX3	GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	
			66,884.37	70,291.33	64,513.17
			66,884.37	70,291.33	64,513.17
MLK3	36179SYU5	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
			64,861.01	68,702.00	62,374.62
			64,861.01	68,702.00	62,374.62
MLK3	36179S2P1	GNMA II POOL MA4382	G2 04/47 FIXED 3.5	3.500 04/20/2047	
			464,207.69	423,444.45	419,780.29
			464,207.69	423,444.45	419,780.29
MLK3	36179S5M5	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
			28,019.84	29,541.29	26,058.52
			28,019.84	29,541.29	26,058.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179TAL9	GNMA II POOL MA4511	G2 06/47 FIXED 4	4.000 06/20/2047	
			81,628.89	88,235.60	76,220.31
			81,628.89	88,235.60	76,220.31
MLK3	36179TAN5	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000 06/20/2047	
			17,583.16	18,888.23	17,352.69
			17,583.16	18,888.23	17,352.69
MLK3	36179TCX1	GNMA II POOL MA4586	G2 07/47 FIXED 3.5	3.500 07/20/2047	
			190,249.04	203,878.03	172,039.78
			190,249.04	203,878.03	172,039.78
MLK3	36179TCZ6	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500 07/20/2047	
			35,733.63	37,211.86	34,334.20
			35,733.63	37,211.86	34,334.20
MLK3	36179TC29	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000 07/20/2047	
			17,160.76	18,652.12	16,935.79
			17,160.76	18,652.12	16,935.79
MLK3	36179TE35	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500 08/20/2047	
			23,400.16	24,863.25	22,483.72
			23,400.16	24,863.25	22,483.72
MLK3	36179TE43	GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000 08/20/2047	
			18,613.79	19,984.36	18,369.77
			18,613.79	19,984.36	18,369.77
MLK3	36179TG41	GNMA II POOL MA4719	G2 09/47 FIXED 3.5	3.500 09/20/2047	
			10,423.06	11,133.11	9,391.08
			10,423.06	11,133.11	9,391.08
MLK3	36179TG58	GNMA II POOL MA4720	G2 09/47 FIXED 4	4.000 09/20/2047	
			4,888.09	5,291.38	4,563.99
			4,888.09	5,291.38	4,563.99
MLK3	36179TG74	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000 09/20/2047	
			198,288.77	216,997.64	195,689.02
			198,288.77	216,997.64	195,689.02
MLK3	36179TJ22	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000 10/20/2047	
			6,440.44	6,910.17	6,381.81
			6,440.44	6,910.17	6,381.81
MLK3	36179TLT0	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000 11/20/2047	
			149,899.71	157,182.05	139,922.22
			149,899.71	157,182.05	139,922.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179TLV5	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000 11/20/2047	
			34,612.10	36,872.70	34,158.33
			34,612.10	36,872.70	34,158.33
MLK3	36179TNR2	GNMA II POOL MA4900	G2 12/47 FIXED 3.5	3.500 12/20/2047	
			143,153.81	153,264.08	129,281.27
			143,153.81	153,264.08	129,281.27
MLK3	36179TNU5	GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000 12/20/2047	
			63,700.26	67,104.24	62,865.10
			63,700.26	67,104.24	62,865.10
MLK3	36179TQS7	GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000 01/20/2048	
			20,427.10	21,773.99	20,155.52
			20,427.10	21,773.99	20,155.52
MLK3	36179TUC7	GNMA II POOL MA5079	G2 03/48 FIXED 4.5	4.500 03/20/2048	
			71,180.11	73,070.83	68,357.86
			71,180.11	73,070.83	68,357.86
MLK3	36179TUE3	GNMA II POOL MA5081	G2 03/48 FIXED 5.5	5.500 03/20/2048	
			30,633.32	33,794.77	31,145.79
			30,633.32	33,794.77	31,145.79
MLK3	36179TV93	GNMA II POOL MA5140	G2 04/48 FIXED 5.5	5.500 04/20/2048	
			23,141.24	25,529.49	23,528.41
			23,141.24	25,529.49	23,528.41
MLK3	36179TXU4	GNMA II POOL MA5191	G2 05/48 FIXED 3.5	3.500 05/20/2048	
			287,284.99	307,776.48	259,061.79
			287,284.99	307,776.48	259,061.79
MLK3	36179TXX8	GNMA II POOL MA5194	G2 05/48 FIXED 5	5.000 05/20/2048	
			21,955.05	23,533.09	21,646.75
			21,955.05	23,533.09	21,646.75
MLK3	36179TXY6	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	
			66,706.02	70,942.24	67,493.46
			66,706.02	70,942.24	67,493.46
MLK3	36179TZ65	GNMA II POOL MA5265	G2 06/48 FIXED 4.5	4.500 06/20/2048	
			252.83	258.87	242.43
			252.83	258.87	242.43
MLK3	36179TZ73	GNMA II POOL MA5266	G2 06/48 FIXED 5	5.000 06/20/2048	
			158,248.00	170,907.85	155,903.63
			158,248.00	170,907.85	155,903.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179T7L3	GNMA II POOL MA5399	G2 08/48 FIXED 4.5	4.500 08/20/2048	
			59,852.32	61,349.82	57,377.17
			59,852.32	61,349.82	57,377.17
MLK3	36179T7M1	GNMA II POOL MA5400	G2 08/48 FIXED 5	5.000 08/20/2048	
			36,090.11	39,507.39	35,516.43
			36,090.11	39,507.39	35,516.43
MLK3	36179UCE0	GNMA II POOL MA5469	G2 09/48 FIXED 5.5	5.500 09/20/2048	
			267.49	295.09	270.32
			267.49	295.09	270.32
MLK3	36179UEC2	GNMA II POOL MA5531	G2 10/48 FIXED 5.5	5.500 10/20/2048	
			6,307.54	6,958.50	6,366.69
			6,307.54	6,958.50	6,366.69
MLK3	36179UGE6	GNMA II POOL MA5597	G2 11/48 FIXED 5	5.000 11/20/2048	
			213,431.48	217,439.16	209,654.07
			213,431.48	217,439.16	209,654.07
MLK3	36179UGF3	GNMA II POOL MA5598	G2 11/48 FIXED 5.5	5.500 11/20/2048	
			31,343.46	34,578.24	31,633.44
			31,343.46	34,578.24	31,633.44
MLK3	36179UH70	GNMA II POOL MA5654	G2 12/48 FIXED 5.5	5.500 12/20/2048	
			81,860.64	89,801.43	82,666.39
			81,860.64	89,801.43	82,666.39
MLK3	36179UKW1	GNMA II POOL MA5709	G2 01/49 FIXED 3.5	3.500 01/20/2049	
			151.44	161.90	136.68
			151.44	161.90	136.68
MLK3	36179UKY7	GNMA II POOL MA5711	G2 01/49 FIXED 4.5	4.500 01/20/2049	
			97,049.96	99,368.58	93,013.00
			97,049.96	99,368.58	93,013.00
MLK3	36179UK27	GNMA II POOL MA5713	G2 01/49 FIXED 5.5	5.500 01/20/2049	
			19,811.50	21,498.55	19,906.83
			19,811.50	21,498.55	19,906.83
MLK3	36179UPD8	GNMA II POOL MA5820	G2 03/49 FIXED 5.5	5.500 03/20/2049	
			18,736.38	19,768.39	18,899.16
			18,736.38	19,768.39	18,899.16
MLK3	36179UUM2	GNMA II POOL MA5988	G2 06/49 FIXED 5	5.000 06/20/2049	
			253,039.99	256,338.96	248,783.31
			253,039.99	256,338.96	248,783.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179UZH8	GNMA II POOL MA6144	G2 09/49 FIXED 3	3.000 09/20/2049	
		166,805.98		170,260.43	143,578.26
		166,805.98		170,260.43	143,578.26
MLK3	36179U3S9	GNMA II POOL MA6209	G2 10/49 FIXED 3	3.000 10/20/2049	
		51,957.03		52,453.72	44,272.17
		51,957.03		52,453.72	44,272.17
MLK3	36179VDC1	GNMA II POOL MA6399	G2 01/50 FIXED 3	3.000 01/20/2050	
		25,489.65		25,831.65	21,940.05
		25,489.65		25,831.65	21,940.05
MLK3	36179VFD7	GNMA II POOL MA6464	G2 02/50 FIXED 3	3.000 02/20/2050	
		33,568.32		34,197.75	28,893.78
		33,568.32		34,197.75	28,893.78
MLK3	36179VHG8	GNMA II POOL MA6531	G2 03/50 FIXED 3	3.000 03/20/2050	
		57,830.23		60,129.76	49,776.89
		57,830.23		60,129.76	49,776.89
MLK3	36179VSG6	GNMA II POOL MA6819	G2 08/50 FIXED 2.5	2.500 08/20/2050	
		251,807.60		253,538.78	211,071.10
		251,807.60		253,538.78	211,071.10
MLK3	36179VV31	GNMA II POOL MA6934	G2 10/50 FIXED 4	4.000 10/20/2050	
		481,957.66		511,778.77	448,831.40
		481,957.66		511,778.77	448,831.40
MLK3	36179V4U1	GNMA II POOL MA7135	G2 01/51 FIXED 2	2.000 01/20/2051	
		1,994,799.17		1,616,410.69	1,595,509.00
		1,994,799.17		1,616,410.69	1,595,509.00
MLK3	36179V7D6	GNMA II POOL MA7192	G2 02/51 FIXED 2	2.000 02/20/2051	
		391,677.81		317,932.22	313,488.58
		391,677.81		317,932.22	313,488.58
MLK3	36179WBX5	GNMA II POOL MA7254	G2 03/51 FIXED 2	2.000 03/20/2051	
		458,456.46		412,037.75	366,847.61
		458,456.46		412,037.75	366,847.61
MLK3	36179WDR6	GNMA II POOL MA7312	G2 04/51 FIXED 2.5	2.500 04/20/2051	
		398,269.09		337,253.01	332,657.52
		398,269.09		337,253.01	332,657.52
MLK3	36179WG69	GNMA II POOL MA7421	G2 06/51 FIXED 4	4.000 06/20/2051	
		244,010.20		244,353.34	227,237.97
		244,010.20		244,353.34	227,237.97

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MLK3	36179WJQ2	GNMA II POOL MA7471	G2 07/51 FIXED 2	2.000 07/20/2051	
		1,476,967.78		1,238,161.36	1,181,300.85
		1,476,967.78		1,238,161.36	1,181,300.85
MLK3	36179WJR0	GNMA II POOL MA7472	G2 07/51 FIXED 2.5	2.500 07/20/2051	
		270,470.93		232,495.84	225,909.98
		270,470.93		232,495.84	225,909.98
MLK3	36179WJS8	GNMA II POOL MA7473	G2 07/51 FIXED 3	3.000 07/20/2051	
		937,739.30		969,881.79	813,764.62
		937,739.30		969,881.79	813,764.62
MLK3	36179WLN6	GNMA II POOL MA7533	G2 08/51 FIXED 2	2.000 08/20/2051	
		632,471.25		596,778.40	505,956.38
		632,471.25		596,778.40	505,956.38
MLK3	36179WLP1	GNMA II POOL MA7534	G2 08/51 FIXED 2.5	2.500 08/20/2051	
		547,468.70		523,460.11	457,270.05
		547,468.70		523,460.11	457,270.05
MLK3	36179WLQ9	GNMA II POOL MA7535	G2 08/51 FIXED 3	3.000 08/20/2051	
		52,705.61		48,612.68	45,700.77
		52,705.61		48,612.68	45,700.77
MLK3	36179WNE4	GNMA II POOL MA7589	G2 09/51 FIXED 2.5	2.500 09/20/2051	
		1,239,301.04		1,052,851.55	1,035,116.37
		1,239,301.04		1,052,851.55	1,035,116.37
MLK3	36179WQA9	GNMA II POOL MA7649	G2 10/51 FIXED 2.5	2.500 10/20/2051	
		2,205,866.45		2,273,119.53	1,842,429.95
		2,205,866.45		2,273,119.53	1,842,429.95
MLK3	36179WQB7	GNMA II POOL MA7650	G2 10/51 FIXED 3	3.000 10/20/2051	
		1,234,639.43		1,132,072.64	1,071,147.87
		1,234,639.43		1,132,072.64	1,071,147.87
MLK3	36179WR26	GNMA II POOL MA7705	G2 11/51 FIXED 2.5	2.500 11/20/2051	
		536,364.63		500,998.11	447,992.73
		536,364.63		500,998.11	447,992.73
MLK3	36179WSZ2	GNMA II POOL MA7736	G2 12/36 FIXED 1.5	1.500 12/20/2036	
		67,378.72		58,956.37	58,280.02
		67,378.72		58,956.37	58,280.02
MLK3	36179WTY4	GNMA II POOL MA7767	G2 12/51 FIXED 2.5	2.500 12/20/2051	
		1,386,031.37		1,422,414.68	1,157,663.73
		1,386,031.37		1,422,414.68	1,157,663.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36179WUV8	GNMA II POOL MA7796	G2 01/37 FIXED 1.5	1.500 01/20/2037	
			90,714.41	79,375.11	78,464.93
			90,714.41	79,375.11	78,464.93
MLK3	36179WVT2	GNMA II POOL MA7826	G2 01/52 FIXED 2	2.000 01/20/2052	
			993,725.10	898,475.09	795,348.30
			993,725.10	898,475.09	795,348.30
MLK3	36179WY85	GNMA II POOL MA7935	G2 03/52 FIXED 2	2.000 03/20/2052	
			1,075,990.59	911,129.50	861,062.90
			1,075,990.59	911,129.50	861,062.90
MLK3	36179WY93	GNMA II POOL MA7936	G2 03/52 FIXED 2.5	2.500 03/20/2052	
			1,252,089.62	1,111,064.65	1,045,756.68
			1,252,089.62	1,111,064.65	1,045,756.68
MLK3	36179W2V9	GNMA II POOL MA7988	G2 04/52 FIXED 3	3.000 04/20/2052	
			96,196.25	85,359.14	83,401.08
			96,196.25	85,359.14	83,401.08
MLK3	36179W3Y2	GNMA II POOL MA8015	G2 05/37 FIXED 1.5	1.500 05/20/2037	
			159,067.30	139,084.47	137,579.94
			159,067.30	139,084.47	137,579.94
MLK3	36179W7K8	GNMA II POOL MA8098	G2 06/52 FIXED 3	3.000 06/20/2052	
			3,273,112.72	3,044,453.36	2,837,752.82
			875,255.30	836,176.53	758,836.74
MLK5	36179W7K8		2,397,857.42	2,208,276.83	2,078,916.08
MLK3	36179XBS4	GNMA II POOL MA8149	G2 07/52 FIXED 3.5	3.500 07/20/2052	
			439,331.01	396,393.28	392,640.06
			439,331.01	396,393.28	392,640.06
MLK3	36179XFL5	GNMA II POOL MA8271	G2 09/52 FIXED 6	6.000 09/20/2052	
			271,629.18	275,873.38	274,953.34
			271,629.18	275,873.38	274,953.34
MLK3	36179XHX7	GNMA II POOL MA8346	G2 10/52 FIXED 4	4.000 10/20/2052	
			1,933,311.83	1,828,772.55	1,781,188.59
			1,933,311.83	1,828,772.55	1,781,188.59
MLK3	36179XHY5	GNMA II POOL MA8347	G2 10/52 FIXED 4.5	4.500 10/20/2052	
			1,502,623.89	1,465,317.73	1,423,426.64
			1,502,623.89	1,465,317.73	1,423,426.64
MLK3	36179XH33	GNMA II POOL MA8350	G2 10/52 FIXED 6	6.000 10/20/2052	
			161,528.59	163,951.52	163,898.16
			161,528.59	163,951.52	163,898.16

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MLK3	36179XLK0	GNMA II POOL MA8430	G2 11/52 FIXED 6	6.000 11/20/2052	
			296,429.62	300,690.79	300,710.27
			296,429.62	300,690.79	300,710.27
MLK3	36179XX43	GNMA II POOL MA8799	G2 04/53 FIXED 4.5	4.500 04/20/2053	
			323,068.57	309,174.09	305,857.87
			323,068.57	309,174.09	305,857.87
MLK5	36179XX68	GNMA II POOL MA8801	G2 04/53 FIXED 5.5	5.500 04/20/2053	
			1,573,319.46	1,569,017.43	1,564,747.92
			1,573,319.46	1,569,017.43	1,564,747.92
MLK3	36181BV56	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
			3,120.17	3,299.57	2,859.33
			3,120.17	3,299.57	2,859.33
MLK3	36183EZE5	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
			18,087.25	19,275.66	16,527.15
			18,087.25	19,275.66	16,527.15
MLK3	36183W6J6	GNMA II POOL AL1773	G2 01/45 FIXED 3.5	3.500 01/20/2045	
			216,715.07	221,007.05	195,603.76
			216,715.07	221,007.05	195,603.76
MLK3	36189MBR8	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
			22,813.22	24,125.03	20,674.87
			22,813.22	24,125.03	20,674.87
MLK3	36193VGZ9	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
			12,435.09	13,095.72	10,767.92
			12,435.09	13,095.72	10,767.92
MLK3	36193VG22	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
			8,783.38	9,233.53	7,594.89
			8,783.38	9,233.53	7,594.89
MLK3	36193VJB9	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
			10,642.62	11,149.38	9,215.64
			10,642.62	11,149.38	9,215.64
MLK3	36193VJC7	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
			23,836.89	24,949.59	20,610.97
			23,836.89	24,949.59	20,610.97
MLK3	36193VJD5	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
			18,107.28	18,936.96	15,645.59
			18,107.28	18,936.96	15,645.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36194BZE8	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
			38,572.45	40,501.07	33,446.91
			38,572.45	40,501.07	33,446.91
MLK3	36194BZF5	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
			31,447.87	32,980.95	27,269.00
			31,447.87	32,980.95	27,269.00
MLK3	36194CTV5	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
			40,244.61	42,294.61	34,798.12
			40,244.61	42,294.61	34,798.12
MLK3	36194CT94	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
			9,422.66	9,902.62	8,147.41
			9,422.66	9,902.62	8,147.41
MLK3	36194MH87	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
			10,003.75	10,474.21	8,649.87
			10,003.75	10,474.21	8,649.87
MLK3	36194MJQ5	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
			16,796.76	17,608.37	14,544.32
			16,796.76	17,608.37	14,544.32
MLK3	36195KHB3	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
			8,194.57	8,559.81	7,085.45
			8,194.57	8,559.81	7,085.45
MLK3	36195KHC1	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
			9,949.56	10,396.15	8,615.35
			9,949.56	10,396.15	8,615.35
MLK3	36202E7H6	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
			5,461.35	6,014.34	5,445.34
			5,461.35	6,014.34	5,445.34
MLK3	36202FCN4	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039	
			4,987.71	5,502.08	4,846.39
			4,987.71	5,502.08	4,846.39
MLK3	36202FCP9	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	
			1,998.38	2,195.70	1,992.52
			1,998.38	2,195.70	1,992.52
MLK3	36202FFU5	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040	
			7,509.28	8,261.37	7,487.26
			7,509.28	8,261.37	7,487.26

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	36202FGE0	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	
			14,990.67	16,642.39	14,937.84
			14,990.67	16,642.39	14,937.84
MLK3	36202FGY6	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	
			10,017.55	11,107.98	9,982.25
			10,017.55	11,107.98	9,982.25
MLK3	36202FJR8	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
			6,480.09	7,203.02	6,441.27
			6,480.09	7,203.02	6,441.27
MLK3	36202FKN5	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500 09/20/2040	
			21,209.80	23,397.05	20,576.12
			21,209.80	23,397.05	20,576.12
MLK3	36202FKP0	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040	
			5,803.75	6,451.23	5,786.73
			5,803.75	6,451.23	5,786.73
MLK3	36202FLQ7	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000 10/20/2040	
			2,164.58	2,378.34	2,158.23
			2,164.58	2,378.34	2,158.23
MLK3	36202FP75	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500 02/20/2041	
			68,431.15	74,974.89	66,428.47
			68,431.15	74,974.89	66,428.47
MLK3	36202FQ74	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041	
			5,538.35	6,069.70	5,376.27
			5,538.35	6,069.70	5,376.27
MLK3	36202FQ82	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000 03/20/2041	
			60,412.43	66,812.37	60,235.29
			60,412.43	66,812.37	60,235.29
MLK3	36202FTK2	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000 05/20/2041	
			36,656.19	39,096.13	34,725.58
			36,656.19	39,096.13	34,725.58
MLK3	36202FY75	GNMA II POOL 005234	G2 11/41 FIXED 4.5	4.500 11/20/2041	
			131,358.30	130,701.51	127,513.46
			131,358.30	130,701.51	127,513.46
MLK3	3622AAGA6	GNMA II POOL 784793	G2 12/47 FIXED 3.5	3.500 12/20/2047	
			13,005.43	11,989.39	11,743.00
			13,005.43	11,989.39	11,743.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3622AARG1	GNMA II POOL 785087	G2 02/48 FIXED 3.5	3.500 02/20/2048	
		288,208.63		306,491.85	259,525.97
		288,208.63		306,491.85	259,525.97
MLK3	3622AAYY4	GNMA II POOL 785327	G2 10/49 FIXED 3.5	3.500 10/20/2049	
		43,785.36		40,843.53	39,276.27
		43,785.36		40,843.53	39,276.27
MLK3	3622ABCY6	GNMA II POOL 785587	G2 12/44 FIXED 3.5	3.500 12/20/2044	
		151,951.81		142,834.71	138,473.16
		151,951.81		142,834.71	138,473.16
MLK3	3622ABUR1	GNMA II POOL 786092	G2 01/47 FIXED 3.5	3.500 01/20/2047	
		179,956.22		177,819.23	163,156.21
		179,956.22		177,819.23	163,156.21
MLK3	3622ABZD7	GNMA II POOL 786240	G2 09/48 FIXED 4	4.000 09/20/2048	
		282,475.06		270,469.87	264,799.06
		282,475.06		270,469.87	264,799.06
MLK3	3622ABZL9	GNMA II POOL 786247	G2 07/52 FIXED 4	4.000 07/20/2052	
		242,754.53		237,368.43	223,558.81
		242,754.53		237,368.43	223,558.81
MLK3	3622ABZU9	GNMA II POOL 786255	G2 09/49 FIXED 4.5	4.500 09/20/2049	
		75,454.75		73,474.05	71,471.10
		75,454.75		73,474.05	71,471.10
MLK3	3622A2D74	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500 03/20/2043	
		46,166.03		47,572.65	41,470.22
		46,166.03		47,572.65	41,470.22
MLK3	3622A2GK2	GNMA II POOL 783802	G2 04/43 FIXED 3.5	3.500 04/20/2043	
		138,606.00		129,553.30	126,130.58
		138,606.00		129,553.30	126,130.58
MLK3	3622A2RW4	GNMA II POOL 784101	G2 08/44 FIXED 3.5	3.500 08/20/2044	
		62,353.19		67,468.09	56,686.61
		62,353.19		67,468.09	56,686.61
MLK3	3622A2TA0	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500 02/20/2046	
		92,896.36		98,499.16	83,883.54
		92,896.36		98,499.16	83,883.54
MLK3	3622A2ZK1	GNMA II POOL 784346	G2 07/47 FIXED 3.5	3.500 07/20/2047	
		48,753.08		45,035.67	44,161.46
		48,753.08		45,035.67	44,161.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	3622A3BS8	GNMA II POOL 784549	G2 01/48 FIXED 4	4.000 01/20/2048	
		125,906.06		129,211.06	116,691.34
		125,906.06		129,211.06	116,691.34
MLK3	36241LUE4	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
		50,616.17		54,863.18	49,053.80
		50,616.17		54,863.18	49,053.80
MLK3	36241LX84	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
		94,794.22		96,912.28	86,992.22
		94,794.22		96,912.28	86,992.22
ML02	912797JR9	TREASURY BILL	01/25 0.00000	0.010 01/23/2025	
		6,730,000.00		6,668,948.17	6,668,948.17
		6,730,000.00		6,668,948.17	6,668,948.17
ML02	912797KA4	TREASURY BILL	02/25 0.00000	0.010 02/20/2025	
		5,600,000.00		5,516,754.63	5,516,754.63
		5,600,000.00		5,516,754.63	5,516,754.63
ML02	912797KJ5	TREASURY BILL	03/25 0.00000	0.010 03/20/2025	
		1,013,000.00		1,001,066.59	1,001,066.59
		1,013,000.00		1,001,066.59	1,001,066.59
ML02	912797LB1	TREASURY BILL	05/25 0.00000	0.010 05/15/2025	
		720,000.00		704,311.60	704,311.60
		720,000.00		704,311.60	704,311.60
ML02	912797LN5	TREASURY BILL	06/25 0.00000	0.010 06/12/2025	
		620,000.00		606,830.53	606,830.53
		620,000.00		606,830.53	606,830.53
ML02	912797LR6	TREASURY BILL	01/25 0.00000	0.010 01/02/2025	
		9,000,000.00		8,940,610.22	8,940,610.22
		9,000,000.00		8,940,610.22	8,940,610.22
ML02	912797LX3	TREASURY BILL	01/25 0.00000	0.010 01/09/2025	
		3,450,000.00		3,396,249.66	3,396,249.66
		3,450,000.00		3,396,249.66	3,396,249.66
ML02	912797LY1	TREASURY BILL	01/25 0.00000	0.010 01/16/2025	
		8,090,000.00		8,006,767.27	8,006,767.27
		8,090,000.00		8,006,767.27	8,006,767.27
ML02	912797LZ8	TREASURY BILL	01/25 0.00000	0.010 01/30/2025	
		6,830,000.00		6,764,456.90	6,764,456.90
		6,830,000.00		6,764,456.90	6,764,456.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
ML02	912797MJ3	TREASURY BILL 02/25 0.00000 5,000,000.00	0.010	02/06/2025 4,952,917.71	4,952,917.71
		5,000,000.00	4,952,917.71		4,952,917.71
ML02	912797MK0	TREASURY BILL 02/25 0.00000 5,790,000.00	0.010	02/13/2025 5,729,790.43	5,729,790.43
		5,790,000.00	5,729,790.43		5,729,790.43
ML02	912797ML8	TREASURY BILL 02/25 0.00000 630,000.00	0.010	02/27/2025 623,040.69	623,040.69
		630,000.00	623,040.69		623,040.69
ML02	912797MM6	TREASURY BILL 03/25 0.00000 2,831,500.00	0.010	03/06/2025 2,773,296.86	2,773,296.86
		2,831,500.00	2,773,296.86		2,773,296.86
ML02	912797MS3	TREASURY BILL 10/25 0.00000 570,000.00	0.010	10/02/2025 547,751.10	547,751.10
		570,000.00	547,751.10		547,751.10
ML02	912797MT1	TREASURY BILL 03/25 0.00000 2,510,000.00	0.010	03/13/2025 2,466,841.61	2,466,841.61
		2,510,000.00	2,466,841.61		2,466,841.61
ML02	912797MV6	TREASURY BILL 04/25 0.00000 3,580,000.00	0.010	04/03/2025 3,503,092.26	3,503,092.26
		3,580,000.00	3,503,092.26		3,503,092.26
ML02	912797MW4	TREASURY BILL 01/25 0.00000 3,010,000.00	0.010	01/07/2025 2,978,777.12	2,978,777.12
		3,010,000.00	2,978,777.12		2,978,777.12
ML02	912797MX2	TREASURY BILL 01/25 0.00000 6,010,000.00	0.010	01/14/2025 5,966,395.07	5,966,395.07
		6,010,000.00	5,966,395.07		5,966,395.07
ML02	912797MY0	TREASURY BILL 01/25 0.00000 1,810,000.00	0.010	01/21/2025 1,784,983.79	1,784,983.79
		1,810,000.00	1,784,983.79		1,784,983.79
ML02	912797MZ7	TREASURY BILL 01/25 0.00000 8,010,000.00	0.010	01/28/2025 7,947,188.24	7,947,188.24
		8,010,000.00	7,947,188.24		7,947,188.24
ML02	912797NG8	TREASURY BILL 02/25 0.00000 4,950,000.00	0.010	02/11/2025 4,901,923.28	4,901,923.28
		4,950,000.00	4,901,923.28		4,901,923.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
ML02	912797NJ2	TREASURY BILL	02/25 0.00000	0.010 02/25/2025	
		3,950,000.00		3,908,064.37	3,908,064.37
		3,950,000.00		3,908,064.37	3,908,064.37
ML02	912797NK9	TREASURY BILL	03/25 0.00000	0.010 03/04/2025	
		5,840,000.00		5,762,865.37	5,762,865.37
		5,840,000.00		5,762,865.37	5,762,865.37
ML02	912797NM5	TREASURY BILL	05/25 0.00000	0.010 05/22/2025	
		740,000.00		723,867.17	723,867.17
		740,000.00		723,867.17	723,867.17
ML02	912797NN3	TREASURY BILL	05/25 0.00000	0.010 05/29/2025	
		2,220,000.00		2,171,662.95	2,171,662.95
		2,220,000.00		2,171,662.95	2,171,662.95
ML02	912797NP8	TREASURY BILL	06/25 0.00000	0.010 06/05/2025	
		1,520,000.00		1,486,980.78	1,486,980.78
		1,520,000.00		1,486,980.78	1,486,980.78
ML02	912797NR4	TREASURY BILL	03/25 0.00000	0.010 03/18/2025	
		5,620,000.00		5,539,732.54	5,539,732.54
		5,620,000.00		5,539,732.54	5,539,732.54
ML02	912797NY9	TREASURY BILL	04/25 0.00000	0.010 04/08/2025	
		1,960,000.00		1,932,035.01	1,932,035.01
		1,960,000.00		1,932,035.01	1,932,035.01
ML02	912797NZ6	TREASURY BILL	04/25 0.00000	0.010 04/15/2025	
		4,940,000.00		4,871,291.96	4,871,291.96
		4,940,000.00		4,871,291.96	4,871,291.96
MLK5	912810QY7	US TREASURY N/B	11/42 2.75	2.750 11/15/2042	
		2,490,000.00		2,113,544.53	1,863,025.77
		2,490,000.00		2,113,544.53	1,863,025.77
MLEL	912810RB6	US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		200,000.00		155,337.98	151,656.25
		200,000.00		155,337.98	151,656.25
MLK3	912810SB5	TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
		0.03		0.00	0.00
		0.03		0.00	0.00
MLK3	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		-0.09		0.00	0.00
		-0.09		0.00	0.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLK3	912810SR0	US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		1,295,000.00	855,003.51		779,782.23
		1,295,000.00	855,003.51		779,782.23
MLK5	912810SY5	US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
		15,280,000.00	16,393,171.87		10,855,962.50
		15,280,000.00	16,393,171.87		10,855,962.50
MLK5	912810TA6	US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		570,000.00	557,960.16		369,542.58
		570,000.00	557,960.16		369,542.58
MLK5	912810TC2	US TREASURY N/B	11/41 2	2.000 11/15/2041	
		3,035,000.00	3,070,494.19		2,040,207.61
		3,035,000.00	3,070,494.19		2,040,207.61
MLK5	912810TF5	US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		2,205,000.00	2,031,355.39		1,571,493.16
		2,205,000.00	2,031,355.39		1,571,493.16
MLK5	912810TH1	US TREASURY N/B	05/42 3.25	3.250 05/15/2042	
		800,000.00	795,875.00		651,437.50
		800,000.00	795,875.00		651,437.50
MLK3	912810TK4	US TREASURY N/B	08/42 3.375	3.375 08/15/2042	
		9,135,000.00	8,420,816.76		7,548,864.28
		9,135,000.00	8,420,816.76		7,548,864.28
MLK3	912810TM0	US TREASURY N/B	11/42 4	4.000 11/15/2042	
		9,610,000.00	9,676,956.35		8,656,132.45
		9,610,000.00	9,676,956.35		8,656,132.45
MLEL	912810TQ1	US TREASURY N/B	02/43 3.875	3.875 02/15/2043	
		5,355,000.00	5,162,355.87		4,729,971.09
		200,000.00	180,514.94		176,656.25
MLK3	912810TQ1	5,155,000.00	4,981,840.93		4,553,314.84
MLK5	912810TR9	US TREASURY N/B	05/53 3.625	3.625 05/15/2053	
		1,345,000.00	1,261,164.04		1,095,229.30
		1,345,000.00	1,261,164.04		1,095,229.30
MLK5	912810TS7	US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
		14,330,000.00	13,587,337.47		12,625,513.71
		14,330,000.00	13,587,337.47		12,625,513.71
MLK5	912810TT5	US TREASURY N/B	08/53 4.125	4.125 08/15/2053	
		1,330,000.00	1,195,233.59		1,186,557.43
		1,330,000.00	1,195,233.59		1,186,557.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
		1,050,000.00		1,016,669.54	989,009.76
MLK3	912810TU2	390,000.00		389,669.54	367,346.48
MLK5	912810TU2	660,000.00		627,000.00	621,663.28
		US TREASURY N/B	11/53 4.75	4.750 11/15/2053	
		5,160,000.00		5,578,177.34	5,113,237.50
MLK5	912810TV0	5,160,000.00		5,578,177.34	5,113,237.50
		US TREASURY N/B	11/43 4.75	4.750 11/15/2043	
		8,025,000.00		8,226,823.25	7,931,897.48
MLK3	912810TW8	3,295,000.00		3,319,455.08	3,256,772.86
MLK5	912810TW8	4,730,000.00		4,907,368.17	4,675,124.62
		US TREASURY N/B	02/54 4.25	4.250 02/15/2054	
		6,355,000.00		5,992,555.34	5,807,377.70
MLK3	912810TX6	5,005,000.00		4,733,357.44	4,573,709.74
MLK5	912810TX6	1,350,000.00		1,259,197.90	1,233,667.96
		US TREASURY N/B	02/44 4.5	4.500 02/15/2044	
		23,920,000.00		23,500,641.35	22,854,812.50
MLK3	912810TZ1	16,885,000.00		16,450,216.72	16,133,089.84
MLK5	912810TZ1	7,035,000.00		7,050,424.63	6,721,722.66
		US TREASURY N/B	05/54 4.625	4.625 05/15/2054	
		3,090,000.00		3,212,991.60	3,007,439.06
MLK5	912810UA4	3,090,000.00		3,212,991.60	3,007,439.06
		US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		1,790,000.00		1,832,380.86	1,737,139.06
MLK5	912810UB2	1,790,000.00		1,832,380.86	1,737,139.06
		US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
		14,550,000.00		14,662,853.58	13,310,976.56
MLK3	912810UC0	8,030,000.00		7,977,508.07	7,346,195.31
MLK5	912810UC0	6,520,000.00		6,685,345.51	5,964,781.25
		US TREASURY N/B	08/44 4.125	4.125 08/15/2044	
		1,785,000.00		1,807,142.00	1,617,098.44
MLK5	912810UD8	1,785,000.00		1,807,142.00	1,617,098.44
		US TREASURY N/B	11/54 4.5	4.500 11/15/2054	
		13,925,000.00		13,585,951.10	13,300,550.78
MLK3	912810UE6	12,085,000.00		11,782,283.91	11,543,063.28
MLK5	912810UE6	1,840,000.00		1,803,667.19	1,757,487.50
		US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
		730,000.00		750,274.61	708,556.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLK5	912810UF3	730,000.00	750,274.61		708,556.25
	US TREASURY N/B	07/25 0.25	0.250	07/31/2025	
		1,396,000.00	1,357,809.83		1,357,809.83
ML02	91282CAB7	1,396,000.00	1,357,809.83		1,357,809.83
	US TREASURY N/B	10/25 0.25	0.250	10/31/2025	
		140,000.00	134,490.44		134,490.44
ML02	91282CAT8	140,000.00	134,490.44		134,490.44
	US TREASURY N/B	06/27 3.25	3.250	06/30/2027	
		8,030,000.00	7,659,338.87		7,840,855.84
MLK3	91282CEW7	8,030,000.00	7,659,338.87		7,840,855.84
	TSY INFL IX N/B	07/32 0.625	0.625	07/15/2032	
		-0.01	0.00		0.00
MLK3	91282CEZ0	-0.01	0.00		0.00
	US TREASURY N/B	08/27 3.125	3.125	08/31/2027	
		3,180,000.00	3,140,524.97		3,088,078.13
MLK3	91282CFH9	3,180,000.00	3,140,524.97		3,088,078.13
	US TREASURY N/B	09/27 4.125	4.125	09/30/2027	
		3,550,000.00	3,560,301.15		3,535,578.13
MLK3	91282CFM8	3,550,000.00	3,560,301.15		3,535,578.13
	US TREASURY N/B	10/29 4	4.000	10/31/2029	
		3,810,000.00	3,875,782.03		3,745,408.61
MLK3	91282CFT3	3,810,000.00	3,875,782.03		3,745,408.61
	US TREASURY N/B	02/25 4.625	4.625	02/28/2025	
		80,000.00	80,015.63		80,015.63
ML02	91282CGN5	80,000.00	80,015.63		80,015.63
	US TREASURY N/B	03/30 3.625	3.625	03/31/2030	
		800,000.00	769,896.34		770,906.25
MLEL	91282CGS4	800,000.00	769,896.34		770,906.25
	US TREASURY N/B	07/25 4.75	4.750	07/31/2025	
		230,000.00	230,431.24		230,431.24
ML02	91282CHN4	230,000.00	230,431.24		230,431.24
	US TREASURY N/B	07/28 4.125	4.125	07/31/2028	
		12,600,000.00	12,570,468.75		12,511,406.25
MLK5	91282CHQ7	12,600,000.00	12,570,468.75		12,511,406.25
	US TREASURY N/B	09/26 4.625	4.625	09/15/2026	
		22,475,300.00	22,474,421.28		22,607,869.21
MLK3	91282CHY0	22,475,300.00	22,474,421.28		22,607,869.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLK3	91282CJA0	US TREASURY N/B	09/28 4.625	4.625 09/30/2028	
		14,920,000.00	15,006,091.77		15,057,543.75
		14,920,000.00	15,006,091.77		15,057,543.75
MLK3	91282CJC6	US TREASURY N/B	10/26 4.625	4.625 10/15/2026	
		16,050,000.00	16,006,499.03		16,147,177.77
		16,050,000.00	16,006,499.03		16,147,177.77
ML02	91282CJE2	US TREASURY N/B	10/25 5	5.000 10/31/2025	
		140,000.00	140,902.48		140,902.48
		140,000.00	140,902.48		140,902.48
MLK5	91282CJF9	US TREASURY N/B	10/28 4.875	4.875 10/31/2028	
		2,760,000.00	2,812,612.50		2,809,270.31
		2,760,000.00	2,812,612.50		2,809,270.31
MLK5	91282CJR3	US TREASURY N/B	12/28 3.75	3.750 12/31/2028	
		9,515,000.00	9,382,562.15		9,300,169.19
		9,515,000.00	9,382,562.15		9,300,169.19
MLK5	91282CJW2	US TREASURY N/B	01/29 4	4.000 01/31/2029	
		3,940,000.00	3,892,904.69		3,885,517.21
		3,940,000.00	3,892,904.69		3,885,517.21
MLK5	91282CKD2	US TREASURY N/B	02/29 4.25	4.250 02/28/2029	
		25,755,000.00	25,876,644.33		25,631,255.21
		25,755,000.00	25,876,644.33		25,631,255.21
MLK5	91282CKG5	US TREASURY N/B	03/29 4.125	4.125 03/31/2029	
		6,645,000.00	6,518,165.63		6,578,809.55
		6,645,000.00	6,518,165.63		6,578,809.55
MLK3	91282CKQ3	US TREASURY N/B	05/34 4.375	4.375 05/15/2034	
		27,915,000.00	28,424,142.93		27,491,913.28
		18,510,000.00	18,768,648.98		18,229,457.81
MLK5	91282CKQ3	9,405,000.00	9,655,493.95		9,262,455.47
MLK3	91282CLC3	US TREASURY N/B	07/29 4	4.000 07/31/2029	
		7,050,000.00	7,117,723.15		6,937,365.25
		7,050,000.00	7,117,723.15		6,937,365.25
MLK3	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	
		13,480,000.00	13,375,201.95		12,749,131.25
		5,925,000.00	5,891,134.18		5,603,753.91
MLK5	91282CLF6	7,555,000.00	7,484,067.77		7,145,377.34
		US TREASURY N/B	08/26 3.75	3.750 08/31/2026	
		1,235,000.00	1,237,926.36		1,225,158.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLK5	91282CLH2	1,235,000.00	1,237,926.36		1,225,158.59
	US TREASURY N/B	08/29 3.625	3.625	08/31/2029	
		10,305,000.00	10,368,336.33		9,976,528.13
MLK3	91282CLK5	3,100,000.00	3,118,648.44		3,001,187.50
MLK5	91282CLK5	7,205,000.00	7,249,687.89		6,975,340.63
	US TREASURY N/B	10/29 4.125	4.125	10/31/2029	
		6,850,000.00	6,826,744.53		6,770,261.76
MLK3	91282CLR0	4,635,000.00	4,629,568.36		4,581,045.73
MLK5	91282CLR0	2,215,000.00	2,197,176.17		2,189,216.03
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		7,020,000.00	6,924,556.26		6,839,015.63
MLK3	91282CLW9	1,450,000.00	1,425,984.38		1,412,617.19
MLK5	91282CLW9	5,570,000.00	5,498,571.88		5,426,398.44
	US TREASURY N/B	11/26 4.25	4.250	11/30/2026	
		4,895,000.00	4,902,520.51		4,893,661.51
MLK5	91282CLY5	4,895,000.00	4,902,520.51		4,893,661.51
	US TREASURY N/B	11/29 4.125	4.125	11/30/2029	
		7,775,000.00	7,745,179.68		7,685,708.95
MLK5	91282CMA6	7,775,000.00	7,745,179.68		7,685,708.95
	US TREASURY N/B	01/27 1.5	1.500	01/31/2027	
		1,250,000.00	1,146,126.01		1,182,031.25
MLK3	912828Z78	1,250,000.00	1,146,126.01		1,182,031.25
		714,654,682.94	698,613,509.68		667,519,651.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	SAUDI ARABIAN OIL CO	SR UNSECURED REGS 11/70 3.5	3.500	11/24/2070	
		1,400,000.00		933,802.00	859,801.60
MLEL	ACI1SY495	1,400,000.00		933,802.00	859,801.60
	MEITUAN	SR UNSECURED REGS 04/27 0.000	0.010	04/27/2027	
		400,000.00		372,500.00	393,999.98
MLEL	ACI1X8FC7	400,000.00		372,500.00	393,999.98
	QATAR ENERGY	SR UNSECURED REGS 07/31 2.25	2.250	07/12/2031	
		300,000.00		257,676.00	252,543.00
MLEL	ACI1YYZZ6	300,000.00		257,676.00	252,543.00
	QATAR ENERGY	SR UNSECURED REGS 07/41 3.125	3.125	07/12/2041	
		800,000.00		627,200.00	590,704.00
MLEL	ACI1YZ0M0	800,000.00		627,200.00	590,704.00
	QATAR ENERGY	SR UNSECURED REGS 07/51 3.3	3.300	07/12/2051	
		250,000.00		186,000.00	171,126.00
MLEL	ACI1YZ032	250,000.00		186,000.00	171,126.00
	QATAR ENERGY	SR UNSECURED REGS 09/26 1.375	1.375	09/12/2026	
		700,000.00		636,650.00	659,402.80
MLEL	ACI1YZ073	700,000.00		636,650.00	659,402.80
	GACI FIRST INVESTMENT	COMPANY GUAR REGS 02/35 4.875	4.875	02/14/2035	
		1,085,000.00		1,048,287.50	1,018,885.53
MLEL	ACI2CXFB5	500,000.00		493,750.00	469,532.50
MLK3	ACI2CXFB5	585,000.00		554,537.50	549,353.03
	GREENSAIF PIPELINES BIDC	SR SECURED REGS 02/38 6.129	6.129	02/23/2038	
		200,000.00		203,200.00	200,399.14
MLEL	ACI2CZC56	200,000.00		203,200.00	200,399.14
	GACI FIRST INVESTMENT	COMPANY GUAR REGS 02/53 5.125	5.125	02/14/2053	
		1,465,000.00		1,294,186.25	1,226,322.20
MLEL	G3705QAE7	500,000.00		461,650.00	418,540.00
MLK3	G3705QAE7	965,000.00		832,536.25	807,782.20
	EMPRESA DE LOS FERROCARR	SR UNSECURED REGS 08/50 3.068	3.068	08/18/2050	
		200,000.00		128,900.00	120,000.00
MLEL	P3742RAW0	200,000.00		128,900.00	120,000.00
	EMPRESA DE LOS FERROCARR	SR UNSECURED REGS 09/61 3.83	3.830	09/14/2061	
		200,000.00		137,480.00	130,898.98
MLEL	P3742RAX8	200,000.00		137,480.00	130,898.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	P37466AR3	EMPRESA DE TRANSPORTE ME	SR UNSECURED REGS 05/30 3.65	3.650 05/07/2030	
		300,000.00		280,725.00	278,268.00
		300,000.00		280,725.00	278,268.00
MLEL	Y68856AV8	PETRONAS CAPITAL LTD	COMPANY GUAR REGS 04/50 4.55	4.550 04/21/2050	
		1,300,000.00		1,204,983.00	1,103,412.18
		1,300,000.00		1,204,983.00	1,103,412.18
MLK3	00138CAX6	COREBRIDGE GLOB FUNDING	SR SECURED 144A 01/29 5.2	5.200 01/12/2029	
		110,000.00		109,942.80	110,598.42
		110,000.00		109,942.80	110,598.42
MLK5	00138CBA5	COREBRIDGE GLOB FUNDING	SECURED 144A 06/29 5.2	5.200 06/24/2029	
		670,000.00		668,834.20	673,548.98
		670,000.00		668,834.20	673,548.98
MLK5	00182EBU2	ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR 144A 08/28 5.355	5.355 08/14/2028	
		855,000.00		855,000.00	866,903.78
		855,000.00		855,000.00	866,903.78
MLP1	00253XAB7	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/29 5.75	5.750 04/20/2029	
		631,426.00		642,147.43	626,177.11
		456,426.00		467,147.43	452,631.84
MLP2	00253XAB7			175,000.00	173,545.27
MLK3	00287YAR0	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	
		710,000.00		676,409.88	665,096.01
		710,000.00		676,409.88	665,096.01
MLK3	00287YBD0	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875 11/14/2048	
		1,630,000.00		1,702,106.00	1,465,718.18
		1,630,000.00		1,702,106.00	1,465,718.18
MLK3	00287YCA5	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	
		340,000.00		338,799.80	290,804.81
		340,000.00		338,799.80	290,804.81
MLK3	00287YDU0	ABBVIE INC	SR UNSECURED 03/34 5.05	5.050 03/15/2034	
		780,000.00		777,543.00	771,374.46
		780,000.00		777,543.00	771,374.46
MLEL	00402D2A2	ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 05/29 5.375	5.375 05/08/2029	
		200,000.00		198,938.00	202,239.80
		200,000.00		198,938.00	202,239.80
MLEL	00402D2B0	ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 05/34 5.5	5.500 05/08/2034	
		200,000.00		199,014.00	203,239.60
		200,000.00		199,014.00	203,239.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 10/54 5.25	5.250	10/02/2054	
		300,000.00		296,382.00	275,913.00
MLEL	00402D2D6	300,000.00		296,382.00	275,913.00
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		500,000.00		492,245.00	451,049.61
MLEL	00723L2C2	500,000.00		492,245.00	451,049.61
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 05/35 5.25	5.250	05/26/2035	
		490,000.00		488,280.10	479,998.87
MLK3	01609WBK7	490,000.00		488,280.10	479,998.87
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625	5.625	11/26/2054	
		290,000.00		289,164.80	281,787.27
MLK3	01609WBL5	290,000.00		289,164.80	281,787.27
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2024 1 A3	5.430	01/18/2029	
		560,000.00		559,948.09	565,910.35
MLK5	023947AD6	560,000.00		559,948.09	565,910.35
	AMERICAN CREDIT ACCEPTANCE REC	ACAR 2022 4 C 144A	7.860	02/15/2029	
		20,116.95		20,113.10	20,222.95
MLK5	02529XAC9	20,116.95		20,113.10	20,222.95
	AMERICAN CREDIT ACCEPTANCE REC	ACAR 2023 4 B 144A	6.630	02/14/2028	
		285,000.00		284,991.93	287,307.30
MLK5	02530CAC2	285,000.00		284,991.93	287,307.30
	AMERICAN CREDIT ACCEPTANCE REC	ACAR 2023 3 C 144A	6.440	10/12/2029	
		480,000.00		479,939.14	485,783.23
MLK5	02530EAE4	480,000.00		479,939.14	485,783.23
	AMERICAN HONDA FINANCE	SR UNSECURED 10/31 4.85	4.850	10/23/2031	
		850,000.00		849,099.00	831,234.26
MLK5	02665WPU0	850,000.00		849,099.00	831,234.26
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2021 1 C	0.890	10/19/2026	
		126,543.56		125,199.33	125,446.00
MLK3	03063FAE4	126,543.56		125,199.33	125,446.00
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2021 1 D	1.210	12/18/2026	
		221,000.00		220,929.04	217,224.68
MLK3	03063FAF1	221,000.00		220,929.04	217,224.68
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 2 B	5.840	07/18/2029	
		985,000.00		984,859.74	1,005,632.70
MLK5	03065UAE9	985,000.00		984,859.74	1,005,632.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	03065WAD7	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 A3	4.380	04/18/2028	
		115,073.47		115,050.54	114,942.84
		115,073.47		115,050.54	114,942.84
MLK5	03066JAD5	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 B	1.170	08/18/2027	
		635,000.00		634,830.96	627,381.84
		635,000.00		634,830.96	627,381.84
MLK5	03066JAE3	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C	1.410	08/18/2027	
		325,000.00		324,946.41	313,451.65
		325,000.00		324,946.41	313,451.65
MLK3	03066PAF6	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 3 D	1.490	09/18/2026	
		370,000.00		371,208.06	366,083.70
		370,000.00		371,208.06	366,083.70
MLK5	03066TAD3	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 1 B	2.770	04/19/2027	
		380,000.00		379,937.26	375,441.75
		380,000.00		379,937.26	375,441.75
MLK5	03067BAE9	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 B	5.570	03/20/2028	
		370,000.00		369,922.86	374,282.27
		370,000.00		369,922.86	374,282.27
MLK3	03067BAF6	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C	5.800	12/18/2028	
		450,000.00		449,885.61	458,118.32
		450,000.00		449,885.61	458,118.32
MLK3	03236VAD3	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 1A C 144A	2.370	04/20/2028	
		165,000.00		164,992.66	162,047.72
		165,000.00		164,992.66	162,047.72
MLK3	03237CAB8	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 1A A2 144A	5.380	01/21/2031	
		426,284.94		426,239.59	430,371.86
		426,284.94		426,239.59	430,371.86
MLK3	03238BAB9	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 2A A2 144A	5.190	07/21/2031	
		560,000.00		559,922.89	564,600.12
		560,000.00		559,922.89	564,600.12
MLK3	03523TBV9	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		890,000.00		954,416.10	878,939.81
		890,000.00		954,416.10	878,939.81
MLK3	036752BB8	ELEVANCE HEALTH INC SR UNSECURED 02/30 4.75	4.750	02/15/2030	
		240,000.00		239,505.60	237,175.62
		240,000.00		239,505.60	237,175.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	036752BC6	ELEVANCE HEALTH INC	SR UNSECURED 11/31 4.95	4.950 11/01/2031	
		320,000.00		319,232.00	314,714.84
		320,000.00		319,232.00	314,714.84
MLK5	036752BE2	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700 02/15/2055	
		1,225,000.00		1,218,299.25	1,182,230.60
		1,225,000.00		1,218,299.25	1,182,230.60
MLK5	03842VAA5	AQUA FINANCE TRUST	AQFIT 2021 A A 144A	1.540 07/17/2046	
		100,152.96		100,139.81	91,762.37
		100,152.96		100,139.81	91,762.37
MLK3	04636NAN3	ASTRAZENECA FINANCE LLC	COMPANY GUAR 02/34 5	5.000 02/26/2034	
		860,000.00		846,515.20	850,721.37
		860,000.00		846,515.20	850,721.37
* MLK5	04685A3C3	ATHENE GLOBAL FUNDING	SECURED 144A 08/28 1.985	1.985 08/19/2028	
		500,000.00		500,000.00	446,861.29
		500,000.00		500,000.00	446,861.29
* MLK3	04685A3S8	ATHENE GLOBAL FUNDING	SECURED 144A 02/26 5.684	5.684 02/23/2026	
		780,000.00		780,000.00	786,319.12
		780,000.00		780,000.00	786,319.12
* MLK5	04685A3X7	ATHENE GLOBAL FUNDING	SECURED 144A 07/27 5.349	5.349 07/09/2027	
		535,000.00		535,000.00	540,180.96
		535,000.00		535,000.00	540,180.96
* MLK3	04685A3Z2	ATHENE GLOBAL FUNDING	SECURED 144A 07/31 5.526	5.526 07/11/2031	
		610,000.00		610,000.00	611,358.58
		610,000.00		610,000.00	611,358.58
* MLK5	04685A4D0	ATHENE GLOBAL FUNDING	SECURED 144A 11/31 5.322	5.322 11/13/2031	
		225,000.00		225,000.00	221,217.43
		225,000.00		225,000.00	221,217.43
MLK5	049560BB0	ATMOS ENERGY CORP	SR UNSECURED 12/54 5	5.000 12/15/2054	
		445,000.00		441,831.60	402,171.84
		445,000.00		441,831.60	402,171.84
MLK5	05253JB59	AUST + NZ BANKING GRP NY	SR UNSECURED 12/29 4.615	4.615 12/16/2029	
		1,510,000.00		1,510,000.00	1,496,570.88
		1,510,000.00		1,510,000.00	1,496,570.88
MLK3	05335FAB7	AUXILIOR TERM FUNDING LLC	XCAP 2024 1A A2 144A	5.840 03/15/2027	
		235,000.00		234,986.06	236,737.45
		235,000.00		234,986.06	236,737.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	05335FAC5	AUXILIOR TERM FUNDING LLC	XCAP 2024 1A A3 144A	5.490 07/15/2031	
			190,000.00	189,980.54	192,130.32
			190,000.00	189,980.54	192,130.32
MLK5	05335JAB9	AUXILIOR TERM FUNDING LLC	XCAP 2023 1A A2 144A	6.180 12/15/2028	
			144,501.43	144,487.33	146,162.30
			144,501.43	144,487.33	146,162.30
MLK5	05377RGU2	AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 3A A 144A		5.440 02/22/2028	
			1,510,000.00	1,509,746.17	1,527,502.26
			1,510,000.00	1,509,746.17	1,527,502.26
MLK5	05377RHY3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A		5.360 06/20/2030	
			170,000.00	169,970.76	172,336.28
			170,000.00	169,970.76	172,336.28
MLK3	05588UAA0	BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A		3.280 09/26/2033	
			127,151.61	123,217.87	124,658.27
			127,151.61	123,217.87	124,658.27
MLK5	05613MAD1	BMW VEHICLE LEASE TRUST	BMWLT 2024 2 A3	4.180 10/25/2027	
			480,000.00	479,955.65	476,170.94
			480,000.00	479,955.65	476,170.94
MLK5	05964HBG9	BANCO SANTANDER SA	07/31 5.439	5.439 07/15/2031	
			400,000.00	400,000.00	399,167.22
			400,000.00	400,000.00	399,167.22
MLK5	05969BAF0	BANCO SANTANDER MEXICO	SR UNSECURED 144A 12/29 5.621	5.621 12/10/2029	
			285,000.00	285,000.00	283,575.00
			285,000.00	285,000.00	283,575.00
MLK3	06051GJF7	BANK OF AMERICA CORP	SR UNSECURED 07/31 VAR	1.000 07/23/2031	
			2,475,000.00	2,311,971.65	2,081,598.33
			2,475,000.00	2,311,971.65	2,081,598.33
MLK3	06051GLH0	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000 04/25/2034	
			860,000.00	860,000.00	854,198.56
			860,000.00	860,000.00	854,198.56
MLK3	06051GLS6	BANK OF AMERICA CORP	SR UNSECURED 09/29 VAR	1.000 09/15/2029	
			1,130,000.00	1,130,000.00	1,158,100.34
			1,130,000.00	1,130,000.00	1,158,100.34
MLK3	06051GMD8	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000 10/25/2035	
			3,355,000.00	3,355,000.00	3,275,329.59
			885,000.00	885,000.00	863,984.11
MLK5	06051GMD8		2,470,000.00	2,470,000.00	2,411,345.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF MONTREAL	SR UNSECURED 06/31 5.511	5.511 06/04/2031	
		780,000.00		780,000.00	792,218.31
MLK5	06368L3L8	780,000.00		780,000.00	792,218.31
*		BANK OF NY MELLON CORP	SR UNSECURED 04/27 VAR	1.000 04/26/2027	
		520,000.00		520,000.00	522,236.63
MLK5	06406RBQ9	520,000.00		520,000.00	522,236.63
*		BANK OF NY MELLON CORP	SR UNSECURED 07/32 VAR	1.000 07/22/2032	
		585,000.00		585,000.00	583,812.75
MLK5	06406RBZ9	585,000.00		585,000.00	583,812.75
		BANK OF NEW ZEALAND	SR UNSECURED 144A 01/27 2.285	2.285 01/27/2027	
		465,000.00		465,000.00	442,726.49
MLK5	06407EAE5	465,000.00		465,000.00	442,726.49
		BANK OF AMERICA NA	SR UNSECURED 08/26 5.526	5.526 08/18/2026	
		980,000.00		980,000.00	992,896.43
MLK5	06428CAA2	980,000.00		980,000.00	992,896.43
		BANQUE FED CRED MUTUEL	144A 02/28 5.194	5.194 02/16/2028	
		750,000.00		749,955.00	753,369.74
MLK5	06675DCM2	750,000.00		749,955.00	753,369.74
		BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 A 144A	1.000 12/26/2031		
		274,205.81		274,205.81	274,872.13
MLK3	07336QAA0	274,205.81		274,205.81	274,872.13
		BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 C 144A	1.000 12/26/2031		
		178,055.71		178,055.71	178,628.03
MLK3	07336QAC6	178,055.71		178,055.71	178,628.03
		BNP PARIBAS	144A 11/30 VAR	1.000 11/19/2030	
		1,710,000.00		1,710,000.00	1,692,089.68
MLK5	09659W2Z6	1,710,000.00		1,710,000.00	1,692,089.68
		BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227 11/17/2034	
		1,220,000.00		1,215,107.80	1,202,629.70
MLK5	10373QCA6	1,220,000.00		1,215,107.80	1,202,629.70
		BRIDGECREST LENDING AUTO SECUR BLAST 2024 3 B	5.370 10/16/2028		
		310,000.00		309,997.77	312,116.49
MLK5	10805NAD7	310,000.00		309,997.77	312,116.49
		BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 A3	6.510 11/15/2027		
		1,426,089.28		1,425,907.45	1,434,334.50
MLK5	108056AC6	1,426,089.28		1,425,907.45	1,434,334.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	10921U2H0	BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 01/25 1.75	1.750 01/13/2025	
			635,000.00	634,187.20	634,399.35
			635,000.00	634,187.20	634,399.35
MLK5	10921U2J6	BRIGHTHSE FIN GLBL FUND	SECURED 144A 04/27 5.55	5.550 04/09/2027	
			945,000.00	944,716.50	953,207.17
			945,000.00	944,716.50	953,207.17
MLK3	12189LBL4	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
			490,000.00	487,403.00	482,840.79
			490,000.00	487,403.00	482,840.79
MLK3	12515PAB3	CCG RECEIVABLES TRUST	CCG 2024 1 A2 144A	4.990 03/15/2032	
			555,000.00	554,947.77	557,905.81
			555,000.00	554,947.77	557,905.81
MLK5	13607L8C0	CANADIAN IMPERIAL BANK	SR UNSECURED 06/27 5.237	5.237 06/28/2027	
			540,000.00	540,000.00	545,727.38
			540,000.00	540,000.00	545,727.38
MLK5	14076LAC7	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P4 A3		4.640 01/10/2030	
			195,000.00	194,983.35	194,559.57
			195,000.00	194,983.35	194,559.57
MLK5	14290DAC5	CARMAX AUTO OWNER TRUST	CARMX 2024 4 A3	4.600 10/15/2029	
			1,330,000.00	1,329,751.16	1,329,778.95
			1,330,000.00	1,329,751.16	1,329,778.95
MLK5	142921AD7	CARMAX AUTO OWNER TRUST	CARMX 2023 2 A3	5.050 01/18/2028	
			455,000.00	454,951.63	457,049.05
			455,000.00	454,951.63	457,049.05
MLK3	14317CAG7	CARMAX AUTO OWNER TRUST	CARMX 2022 1 D	2.470 07/17/2028	
			265,000.00	264,957.97	256,418.53
			265,000.00	264,957.97	256,418.53
MLK5	14317JAD9	CARMAX AUTO OWNER TRUST	CARMX 2021 4 A3	0.560 09/15/2026	
			77,066.22	77,057.42	76,199.70
			77,066.22	77,057.42	76,199.70
MLK3	14318WAF4	CARMAX AUTO OWNER TRUST	CARMX 2024 1 B	5.170 08/15/2029	
			90,000.00	89,972.31	90,682.77
			90,000.00	89,972.31	90,682.77
MLK3	14319FAD5	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A A3		5.400 11/15/2028	
			170,000.00	169,997.47	171,958.42
			170,000.00	169,997.47	171,958.42

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	14319FAE3	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A B	5.350	01/15/2030	
		205,000.00		204,968.53	207,022.90
		205,000.00		204,968.53	207,022.90
MLK3	14319GAD3	CARMAX AUTO OWNER TRUST CARMX 2024 3 A3	4.890	07/16/2029	
		350,000.00		349,984.22	351,920.42
		350,000.00		349,984.22	351,920.42
MLK3	14319GAE1	CARMAX AUTO OWNER TRUST CARMX 2024 3 A4	4.850	01/15/2030	
		145,000.00		144,981.64	145,627.94
		145,000.00		144,981.64	145,627.94
MLK5	14687JAE9	CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 P3 A3	0.700	11/10/2026	
		78,649.34		78,631.41	78,025.43
		78,649.34		78,631.41	78,025.43
MLK3	14687QAC7	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 A3 144A	5.600	03/10/2028	
		230,000.00		229,978.36	231,905.27
		230,000.00		229,978.36	231,905.27
MLK3	14687QAD5	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N1 B 144A	5.630	05/10/2030	
		280,000.00		279,954.16	282,440.76
		280,000.00		279,954.16	282,440.76
MLK3	14687VAC6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A3 144A	5.710	07/10/2028	
		490,000.00		489,974.13	495,905.38
		490,000.00		489,974.13	495,905.38
MLK5	14688EAC3	CARVANA AUTO RECEIVABLES TRUST CRVNA 2023 P1 A3 144A	5.980	12/10/2027	
		564,633.28		564,528.82	568,655.50
		564,633.28		564,528.82	568,655.50
MLK5	14688FAB2	CARVANA AUTO RECEIVABLES TRUST CRVNA 2023 N1 A 144A	6.360	04/12/2027	
		58,742.09		58,739.79	58,874.44
		58,742.09		58,739.79	58,874.44
MLK5	14688PAC8	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A3	5.330	07/10/2029	
		305,000.00		304,955.35	308,194.97
		305,000.00		304,955.35	308,194.97
MLK3	14688PAD6	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A4	5.210	06/10/2030	
		470,000.00		469,948.86	473,803.05
		470,000.00		469,948.86	473,803.05
MLK5	165183CU6	CHESAPEAKE FUNDING II LLC CFII 2023 1A A1 144A	5.650	05/15/2035	
		223,736.17		223,729.91	225,175.98
		223,736.17		223,729.91	225,175.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	165183DE1	CHESAPEAKE FUNDING II LLC	CFII 2024 1A A1 144A	5.520 05/15/2036	
			270,446.32	270,445.95	273,367.95
			270,446.32	270,445.95	273,367.95
MLK3	16882LAA0	CHILE ELECTRICITY LUX	GOVT GUARANT 144A 10/35 5.58	5.580 10/20/2035	
			250,000.00	250,002.50	242,882.50
			250,000.00	250,002.50	242,882.50
MLEL	168829AA7	CHILE ELECTRICITY LUX	GOVT GUARANT 144A 01/33 6.01	6.010 01/20/2033	
			289,500.00	289,523.16	291,899.96
			289,500.00	289,523.16	291,899.96
MLK5	17325FBL1	CITIBANK NA	SR UNSECURED 11/27 VAR	1.000 11/19/2027	
			1,220,000.00	1,220,000.00	1,220,994.59
			1,220,000.00	1,220,000.00	1,220,994.59
MLK5	17331QAD8	CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 1 A3 144A	5.110 04/17/2028	
			200,000.00	199,999.26	201,340.64
			200,000.00	199,999.26	201,340.64
MLK3	18271JAB8	CLARUS CAPITAL FUNDING LLC	CLARUS 2024 1A A2 144A	4.710 08/20/2032	
			285,000.00	284,982.05	283,929.28
			285,000.00	284,982.05	283,929.28
MLP2	185899AR2	CLEVELAND CLIFFS INC	COMPANY GUAR 144A 05/33 7.375	7.375 05/01/2033	
			240,000.00	240,000.00	235,728.48
			240,000.00	240,000.00	235,728.48
MLK5	18977W2C3	CNO GLOBAL FUNDING	SECURED 144A 01/29 2.65	2.650 01/06/2029	
			585,000.00	584,145.90	529,054.00
			585,000.00	584,145.90	529,054.00
MLK3	18977W2F6	CNO GLOBAL FUNDING	SECURED 144A 09/29 4.95	4.950 09/09/2029	
			135,000.00	134,928.45	133,761.37
			135,000.00	134,928.45	133,761.37
MLK5	18977W2G4	CNO GLOBAL FUNDING	SECURED 144A 12/27 4.875	4.875 12/10/2027	
			520,000.00	519,828.40	517,549.47
			520,000.00	519,828.40	517,549.47
MLK3	20030NEK3	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650 06/01/2054	
			1,015,000.00	1,025,540.39	982,368.31
			1,015,000.00	1,025,540.39	982,368.31
MLK5	20826FBL9	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/35 5	5.000 01/15/2035	
			1,450,000.00	1,447,491.50	1,407,767.85
			1,450,000.00	1,447,491.50	1,407,767.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	224927AA1	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2023 1A A 144A	6.480	03/15/2033	
		600,000.00		599,961.90	606,658.44
		600,000.00		599,961.90	606,658.44
MLK5	224936AE4	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2023 3A C 144A	7.620	12/15/2033	
		190,000.00		189,972.89	197,393.03
		190,000.00		189,972.89	197,393.03
MLK5	22534QAA9	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2022 3A A 144A	6.570	10/15/2032	
		472,248.57		472,215.80	474,440.61
		472,248.57		472,215.80	474,440.61
MLK5	22535WAL1	CREDIT AGRICOLE SA 144A 09/28 VAR	1.000	09/11/2028	
		1,030,000.00		1,030,000.00	1,016,962.85
		1,030,000.00		1,030,000.00	1,016,962.85
MLK5	22536VAA6	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A A 144A	5.950	06/15/2034	
		865,000.00		864,986.68	882,183.57
		865,000.00		864,986.68	882,183.57
MLK5	22537EAC9	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2023 2A B 144A	6.610	07/15/2033	
		490,000.00		489,945.02	498,971.46
		490,000.00		489,945.02	498,971.46
MLK3	225401AQ1	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	1.000	06/05/2026	
		335,000.00		301,332.50	331,024.20
		335,000.00		301,332.50	331,024.20
MLK3	225401AU2	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	
		595,000.00		504,054.25	517,861.23
		595,000.00		504,054.25	517,861.23
MLK5	22550L2K6	UBS AG STAMFORD CT SR UNSECURED 07/27 5	5.000	07/09/2027	
		290,000.00		289,150.30	291,728.59
		290,000.00		289,150.30	291,728.59
MLK3	227927AB6	CROSSROADS ASSET TRUST XROAD 2024 A A2 144A	5.900	08/20/2030	
		302,735.71		302,717.94	306,419.97
		302,735.71		302,717.94	306,419.97
MLK3	22822RBD1	CROWN CASTLE TOWERS LLC ASSET BACKED 144A 05/45 3.663	3.663	05/15/2045	
		270,000.00		270,000.00	268,601.89
		270,000.00		270,000.00	268,601.89
MLK3	23284BAG9	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	4.500	05/20/2049	
		1,080,000.00		973,195.99	1,029,183.19
		1,080,000.00		973,195.99	1,029,183.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
MLK3	23284BAH7	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 3A A2 144A	4.650	05/20/2049		
		525,000.00		458,891.68	487,125.14	
		525,000.00		458,891.68	487,125.14	
MLK5	232989AC7	DLLMT LLC	DLLMT 2023 1A A3 144A	5.340	03/22/2027	
		495,000.00		494,921.05	497,947.53	
		495,000.00		494,921.05	497,947.53	
MLK5	23341CAE3	DNB BANK ASA	144A 11/30 VAR	1.000	11/05/2030	
		745,000.00		745,000.00	736,648.83	
		745,000.00		745,000.00	736,648.83	
MLK5	23345RAC0	DT AUTO OWNER TRUST	DTAOT 2022 3A B 144A	6.740	07/17/2028	
		250,041.04		250,040.24	250,531.45	
		250,041.04		250,040.24	250,531.45	
MLK5	23346CAC2	DT AUTO OWNER TRUST	DTAOT 2023 2A B 144A	5.410	02/15/2029	
		300,000.00		299,980.11	300,708.36	
		300,000.00		299,980.11	300,708.36	
MLK3	23346HAC1	DLLST LLC	DLLST 2024 1A A3 144A	5.050	08/20/2027	
		235,000.00		234,984.14	236,092.59	
		235,000.00		234,984.14	236,092.59	
MLK3	23346HAD9	DLLST LLC	DLLST 2024 1A A4 144A	4.930	04/22/2030	
		55,000.00		54,996.99	55,014.79	
		55,000.00		54,996.99	55,014.79	
MLK5	233853AM2	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 04/27 3.65	3.650	04/07/2027	
		330,000.00		329,343.30	321,042.12	
		330,000.00		329,343.30	321,042.12	
MLK3	233853AW0	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 01/34 5.375	5.375	01/18/2034	
		150,000.00		149,736.00	149,404.54	
		150,000.00		149,736.00	149,404.54	
MLK5	23636ABE0	DANSKE BANK A/S	144A 09/26 VAR	1.000	09/22/2026	
		200,000.00		200,000.00	201,676.60	
		200,000.00		200,000.00	201,676.60	
MLK3	23636ABH3	DANSKE BANK A/S	144A 03/30 VAR	1.000	03/01/2030	
		415,000.00		415,000.00	420,721.77	
		415,000.00		415,000.00	420,721.77	
MLK5	24422EXN4	JOHN DEERE CAPITAL CORP	SR UNSECURED 03/31 4.9	4.900	03/07/2031	
		700,000.00		699,013.00	700,386.27	
		700,000.00		699,013.00	700,386.27	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	24702EAC4	DELL EQUIPMENT FINANCE TRUST DEFT 2023 3 A3 144A	5.930	04/23/2029	
		815,000.00		814,945.07	825,694.43
		815,000.00		814,945.07	825,694.43
MLK3	24702EAE0	DELL EQUIPMENT FINANCE TRUST DEFT 2023 3 C 144A	6.170	04/23/2029	
		155,000.00		154,988.00	157,647.60
		155,000.00		154,988.00	157,647.60
MLK3	24704EAE8	DELL EQUIPMENT FINANCE TRUST DEFT 2024 2 A3 144A	4.590	08/22/2030	
		365,000.00		364,969.34	364,719.61
		365,000.00		364,969.34	364,719.61
MLK3	24704EAG3	DELL EQUIPMENT FINANCE TRUST DEFT 2024 2 B 144A	4.820	08/22/2030	
		100,000.00		99,991.59	99,602.90
		100,000.00		99,991.59	99,602.90
MLK5	24872BAA8	DENSO CORP SR UNSECURED 144A 09/26 1.239	1.239	09/16/2026	
		360,000.00		360,000.00	339,199.22
		360,000.00		360,000.00	339,199.22
MLK5	26207AAE3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 B	4.520	07/16/2029	
		680,000.00		679,970.83	674,970.38
		680,000.00		679,970.83	674,970.38
MLK3	26244MAW2	DRYDEN SENIOR LOAN FUND DRSLF 2016 45A A1RR 144A	1.000	10/15/2030	
		225,024.27		225,024.27	225,069.27
		225,024.27		225,024.27	225,069.27
MLK5	26253WAE8	DT AUTO OWNER TRUST DTAOT 2021 4A C 144A	1.500	09/15/2027	
		161,773.24		161,767.62	160,814.10
		161,773.24		161,767.62	160,814.10
MLK3	26874RAN8	ENI SPA SR UNSECURED 144A 05/34 5.5	5.500	05/15/2034	
		430,000.00		427,131.90	425,110.95
		430,000.00		427,131.90	425,110.95
MLK3	28415AAA5	ELARA HGV TIMESHARE ISSUER EHGVT 2023 A A 144A	6.160	02/25/2038	
		180,049.66		180,040.50	183,604.72
		180,049.66		180,040.50	183,604.72
MLK3	28415AAB3	ELARA HGV TIMESHARE ISSUER EHGVT 2023 A B 144A	6.530	02/25/2038	
		145,628.41		145,620.37	147,765.58
		145,628.41		145,620.37	147,765.58
MLK3	28622HAC5	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		290,000.00		288,938.60	258,518.01
		290,000.00		288,938.60	258,518.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	29002AAL8	ELMWOOD CLO 20 LTD	ELM20 2022 7A AR 144A	1.000 01/17/2037	
		250,000.00		250,000.00	250,336.50
		250,000.00		250,000.00	250,336.50
MLK3	29003EAS4	ELMWOOD CLO VIII LTD	ELMW8 2021 1A AR 144A	1.000 04/20/2037	
		680,000.00		680,000.00	683,635.28
		680,000.00		680,000.00	683,635.28
MLK5	29374FAB9	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A2 144A	4.380 07/20/2029		
		52,520.51		52,513.40	52,436.41
		52,520.51		52,513.40	52,436.41
MLK5	29375NAB1	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	5.560 04/22/2030		
		222,763.11		222,724.72	224,683.66
		222,763.11		222,724.72	224,683.66
MLK3	29375PAB6	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	5.230 03/20/2030		
		422,477.08		422,418.10	425,497.54
		422,477.08		422,418.10	425,497.54
MLK3	29375PAC4	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	5.160 09/20/2030		
		565,000.00		564,828.08	570,968.32
		350,000.00		349,893.50	353,697.19
MLK5	29375PAC4	215,000.00		214,934.58	217,271.13
MLK3	29375QAC2	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	4.980 08/21/2028		
		225,000.00		224,964.79	226,305.43
		225,000.00		224,964.79	226,305.43
MLK3	29375QAD0	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	5.060 03/20/2031		
		540,000.00		539,993.69	542,455.05
		155,000.00		154,998.19	155,704.69
MLK5	29375QAD0	385,000.00		384,995.50	386,750.36
MLK5	29449WAP2	EQUITABLE FINANCIAL LIFE	SECURED 144A 12/25 5.5	5.500 12/02/2025	
		455,000.00		454,886.25	458,655.47
		455,000.00		454,886.25	458,655.47
MLK5	30166UAE0	EXETER AUTOMOBILE RECEIVABLES	EART 2024 4A C	5.480 08/15/2030	
		440,000.00		439,908.04	442,474.47
		440,000.00		439,908.04	442,474.47
MLK3	30166YAE2	EXETER AUTOMOBILE RECEIVABLES	EART 2022 3A C	5.300 09/15/2027	
		575,984.97		573,238.85	576,817.50
		575,984.97		573,238.85	576,817.50
		EXETER AUTOMOBILE RECEIVABLES	EART 2022 5A B	5.970 03/15/2027	
		91,946.12		91,716.53	91,991.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	30167FAD4	91,946.12		91,716.53	91,991.51
	EXETER AUTOMOBILE RECEIVABLES	EART 2022 1A D	3.020	06/15/2028	
		745,000.00		743,986.43	732,934.95
MLK3	30167JAF1	745,000.00		743,986.43	732,934.95
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 1A B	5.720	04/15/2027	
		36,651.43		36,648.52	36,662.59
MLK5	30168BAD2	36,651.43		36,648.52	36,662.59
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 1A D	6.690	06/15/2029	
		115,000.00		114,986.94	117,073.11
MLK3	30168BAF7	115,000.00		114,986.94	117,073.11
	EXETER AUTOMOBILE RECEIVABLES	EART 2023 2A B	5.610	09/15/2027	
		198,903.05		198,896.51	199,501.95
MLK5	30168CAD0	198,903.05		198,896.51	199,501.95
	META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600	05/15/2053	
		910,000.00		912,681.70	911,572.02
MLK3	30303M8Q8	910,000.00		912,681.70	911,572.02
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		770,000.00		766,927.70	746,155.61
MLK3	30303M8V7	165,000.00		164,341.65	159,890.49
MLK5	30303M8V7	605,000.00		602,586.05	586,265.12
	F+G GLOBAL FUNDING	SECURED 144A 07/25 5.15	5.150	07/07/2025	
		405,000.00		404,732.70	405,510.60
MLK5	30321L2E1	405,000.00		404,732.70	405,510.60
	F+G GLOBAL FUNDING	SECURED 144A 06/27 5.875	5.875	06/10/2027	
		775,000.00		774,558.25	785,287.38
MLK5	30321L2G6	775,000.00		774,558.25	785,287.38
	FED CAISSES DESJARDINS	SR UNSECURED 144A 03/28 5.7	5.700	03/14/2028	
		250,000.00		249,935.00	254,859.37
MLK5	31429KAK9	250,000.00		249,935.00	254,859.37
	FIRST INVESTORS AUTO OWNER TRU FIAOT	2021 2A B 144A	1.130	11/15/2027	
		585,160.73		585,040.72	581,914.08
MLK5	32057JAC7	585,160.73		585,040.72	581,914.08
	FIRSTKEY HOMES TRUST	FKH 2020 SFR2 C 144A	1.667	10/19/2037	
		415,000.00		388,025.00	403,752.38
MLK3	33767JAE2	415,000.00		388,025.00	403,752.38
	FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 2 C 144A	5.810	05/15/2029	
		385,000.00		384,983.83	387,226.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	33843EAJ0	385,000.00		384,983.83	387,226.03
	FLAGSHIP CREDIT AUTO TRUST	FCAT 2022 4 A3 144A	6.320	06/15/2027	
		324,584.07		324,568.49	325,856.05
MLK5	33843XAC3	324,584.07		324,568.49	325,856.05
	FORD CREDIT FLOORPLAN MASTER O FORDF	2024 3 A1 144A	4.300	09/15/2029	
		460,000.00		459,958.14	455,192.22
MLK3	34528QJK1	460,000.00		459,958.14	455,192.22
	FORD CREDIT FLOORPLAN MASTER O FORDF	2024 3 B 144A	4.500	09/15/2029	
		285,000.00		284,925.70	281,061.70
MLK3	34528QJM7	285,000.00		284,925.70	281,061.70
	FORD CREDIT AUTO LEASE TRUST	FORDL 2023 A C	5.540	12/15/2026	
		705,000.00		704,990.76	707,321.71
MLK3	345287AG1	705,000.00		704,990.76	707,321.71
	FORD CREDIT AUTO LEASE TRUST	FORDL 2024 A A4	5.050	06/15/2027	
		145,000.00		144,985.86	145,924.20
MLK3	345290AE0	145,000.00		144,985.86	145,924.20
	FORD CREDIT AUTO OWNER TRUST	FORDO 2022 C C	5.220	03/15/2030	
		270,000.00		269,641.41	271,600.64
MLK3	34535AAG5	270,000.00		269,641.41	271,600.64
	FORD CREDIT AUTO OWNER TRUST/F FORDR	2023 1 A 144A	4.850	08/15/2035	
		1,190,000.00		1,189,962.63	1,194,596.14
MLK3	34535QAA3	1,190,000.00		1,189,962.63	1,194,596.14
	FOURSIGHT CAPITAL AUTOMOBILE R FCRT	2022 2 A3 144A	4.590	06/15/2027	
		34,492.42		34,492.36	34,479.24
MLK5	34660DAC5	34,492.42		34,492.36	34,479.24
	GA GLOBAL FUNDING TRUST	SECURED 144A 01/27 2.25	2.250	01/06/2027	
		590,000.00		589,834.80	558,266.17
MLK5	36143L2G9	590,000.00		589,834.80	558,266.17
	GA GLOBAL FUNDING TRUST	SECURED 144A 09/27 4.4	4.400	09/23/2027	
		660,000.00		659,617.20	650,720.14
MLK5	36143L2N4	660,000.00		659,617.20	650,720.14
	GECU AUTO RECEIVABLES TRUST	GECU 2023 1A A3 144A	5.630	08/15/2028	
		435,000.00		434,931.10	439,174.30
MLK5	36169EAC4	435,000.00		434,931.10	439,174.30
	GM FINANCIAL REVOLVING RECEIVA GMREV	2021 1 A 144A	1.170	06/12/2034	
		125,000.00		124,975.14	117,954.85
MLK5	36263HAA6	125,000.00		124,975.14	117,954.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	36269KAA3	GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A	4.980	12/11/2036	
		655,000.00		654,800.88	660,491.52
		655,000.00		654,800.88	660,491.52
MLK5	36270YAE2	GLS AUTO RECEIVABLES TRUST GCAR 2024 4A A3 144A	4.750	07/17/2028	
		225,000.00		224,967.78	225,080.33
		225,000.00		224,967.78	225,080.33
MLK5	36271BAC5	GLS AUTO SELECT RECEIVABLES TR GSAR 2024 4A A2 144A	4.430	12/17/2029	
		345,000.00		344,988.68	343,498.46
		345,000.00		344,988.68	343,498.46
MLK5	375558CD3	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		1,710,000.00		1,705,023.90	1,666,369.42
		1,710,000.00		1,705,023.90	1,666,369.42
MLK5	37964VAD9	GLS AUTO RECEIVABLES TRUST GCAR 2024 2A B 144A	5.770	11/15/2028	
		620,000.00		619,915.49	628,492.20
		620,000.00		619,915.49	628,492.20
MLK5	37989AAG9	GLS AUTO RECEIVABLES TRUST GCAR 2024 3A B 144A	5.080	01/16/2029	
		325,000.00		324,968.64	326,341.89
		325,000.00		324,968.64	326,341.89
MLK5	37989EAC0	GLS AUTO SELECT RECEIVABLES TR GSAR 2024 3A A2 144A	5.590	10/15/2029	
		506,277.24		506,271.62	512,168.03
		506,277.24		506,271.62	512,168.03
MLK5	379924AC7	GLS AUTO SELECT RECEIVABLES TR GSAR 2024 2A A2 144A	5.580	06/17/2030	
		151,840.42		151,823.87	153,547.17
		151,840.42		151,823.87	153,547.17
MLK3	38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	1.000	10/23/2035	
		645,000.00		645,000.00	617,688.58
		645,000.00		645,000.00	617,688.58
MLK5	38151LAG5	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR	1.000	05/21/2027	
		695,000.00		695,000.00	700,425.71
		695,000.00		695,000.00	700,425.71
MLEL	39541EAD5	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528	5.852	02/23/2036	
		630,000.00		630,000.00	621,819.45
		200,000.00		200,000.00	197,403.00
MLK3	39541EAD5	430,000.00		430,000.00	424,416.45
MLEL	39541EAE3	GREENSAIF PIPELINES BIDC SR SECURED 144A 08/42 6.1027	6.102	08/23/2042	
		200,000.00		200,000.00	195,002.00
		200,000.00		200,000.00	195,002.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	404280EM7	HSBC HOLDINGS PLC	SR UNSECURED 11/28 VAR	1.000 11/19/2028	
		1,235,000.00		1,235,000.00	1,235,412.60
		1,235,000.00		1,235,000.00	1,235,412.60
MLK3	40441RAE3	HPEFS EQUIPMENT TRUST	HPEFS 2022 1A C 144A	1.960 05/21/2029	
		84,184.94		84,169.02	83,958.14
		84,184.94		84,169.02	83,958.14
MLK3	40441RAF0	HPEFS EQUIPMENT TRUST	HPEFS 2022 1A D 144A	2.400 11/20/2029	
		330,000.00		329,907.01	326,886.29
		330,000.00		329,907.01	326,886.29
MLK3	40441TAE9	HPEFS EQUIPMENT TRUST	HPEFS 2022 2A C 144A	4.430 09/20/2029	
		255,000.00		254,956.96	254,708.54
		255,000.00		254,956.96	254,708.54
MLK3	40443DAD4	HPEFS EQUIPMENT TRUST	HPEFS 2023 1A B 144A	5.730 04/20/2028	
		245,000.00		244,988.51	246,478.45
		245,000.00		244,988.51	246,478.45
MLK3	40444MAE1	HPEFS EQUIPMENT TRUST	HPEFS 2024 2A A3 144A	5.360 10/20/2031	
		205,000.00		204,993.69	207,022.61
		205,000.00		204,993.69	207,022.61
MLK3	40444MAG6	HPEFS EQUIPMENT TRUST	HPEFS 2024 2A B 144A	5.350 10/20/2031	
		100,000.00		99,993.30	100,939.47
		100,000.00		99,993.30	100,939.47
MLK3	42218SAK4	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/29 5.2	5.200 06/15/2029	
		230,000.00		229,896.50	231,129.52
		230,000.00		229,896.50	231,129.52
MLK3	42218SAL2	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/34 5.45	5.450 06/15/2034	
		290,000.00		289,112.60	289,995.49
		290,000.00		289,112.60	289,995.49
MLK3	42218SAM0	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/54 5.875	5.875 06/15/2054	
		605,000.00		603,130.55	586,607.64
		605,000.00		603,130.55	586,607.64
MLK5	42806MAN9	HERTZ VEHICLE FINANCING LLC	HERTZ 2022 2A A 144A	2.330 06/26/2028	
		1,040,000.00		957,075.39	976,630.10
		1,040,000.00		957,075.39	976,630.10
MLK5	42806MCK3	HERTZ VEHICLE FINANCING LLC	HERTZ 2024 1A A 144A	5.440 01/25/2029	
		1,020,000.00		1,019,971.24	1,025,967.61
		1,020,000.00		1,019,971.24	1,025,967.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	437076DE9	HOME DEPOT INC	SR UNSECURED 06/34 4.95	4.950 06/25/2034	
		590,000.00		584,365.50	582,493.78
		590,000.00		584,365.50	582,493.78
MLK5	43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3	0.410 11/18/2025		
		14,200.35		14,200.14	14,171.52
		14,200.35		14,200.14	14,171.52
MLK5	43815GAC3	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	0.880 01/21/2026		
		60,395.93		60,383.20	59,926.21
		60,395.93		60,383.20	59,926.21
MLK5	438516CS3	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000 03/01/2035	
		600,000.00		601,344.00	588,355.13
		600,000.00		601,344.00	588,355.13
MLK3	44328UAD8	HPEFS EQUIPMENT TRUST	HPEFS 2023 2A B 144A	6.250 01/21/2031	
		100,000.00		99,984.61	101,230.58
		100,000.00		99,984.61	101,230.58
MLK3	44328UAE6	HPEFS EQUIPMENT TRUST	HPEFS 2023 2A C 144A	6.480 01/21/2031	
		180,000.00		179,962.97	182,855.12
		180,000.00		179,962.97	182,855.12
MLK3	44331DAQ2	HPS LOAN MANAGEMENT LTD	HLM 5A 2015 A1R3 144A	1.000 10/15/2030	
		295,000.00		295,000.00	295,289.69
		295,000.00		295,000.00	295,289.69
MLK5	446144AE7	HUNTINGTON AUTO TRUST	HUNT 2024 1A A3 144A	5.230 01/16/2029	
		385,000.00		384,985.68	388,929.77
		385,000.00		384,985.68	388,929.77
MLK3	44644NAA7	THE HUNTINGTON NATIONAL BANK	HACLN 2024 1 B1 144A	6.153 05/20/2032	
		375,539.20		375,539.20	379,691.95
		375,539.20		375,539.20	379,691.95
MLK3	44891ACB1	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/26 5.5	5.500 03/30/2026	
		185,000.00		184,330.30	186,136.75
		185,000.00		184,330.30	186,136.75
MLK3	44891ACR6	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/29 6.5	6.500 01/16/2029	
		225,000.00		230,257.20	234,831.69
		225,000.00		230,257.20	234,831.69
MLK3	44891ACV7	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 01/31 5.4	5.400 01/08/2031	
		110,000.00		109,607.30	109,958.66
		110,000.00		109,607.30	109,958.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	44891ACY1	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/29 5.35	5.350 03/19/2029	
		190,000.00		189,819.50	190,957.38
		190,000.00		189,819.50	190,957.38
MLK3	44891ADG9	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/29 4.55	4.550 09/26/2029	
		380,000.00		379,897.40	368,885.46
		380,000.00		379,897.40	368,885.46
MLK3	44891ADH7	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/31 4.75	4.750 09/26/2031	
		525,000.00		524,412.00	504,715.98
		250,000.00		249,720.00	240,340.94
MLK5	44891ADH7			275,000.00	264,375.04
MLK5	44891ADK0	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 11/27 4.875	4.875 11/01/2027	
		880,000.00		879,709.60	877,912.41
		880,000.00		879,709.60	877,912.41
MLK3	448988AE5	HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 A A4 144A		5.070 02/15/2028	
		185,000.00		184,991.66	186,106.73
		185,000.00		184,991.66	186,106.73
MLK5	44920UAS7	HYUNDAI CAPITAL SERVICES	SR UNSECURED 144A 04/25 2.125	2.125 04/24/2025	
		325,000.00		324,151.75	322,008.56
		325,000.00		324,151.75	322,008.56
MLK5	44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3		0.740 05/15/2026	
		36,050.42		36,042.37	35,905.86
		36,050.42		36,042.37	35,905.86
MLK3	455434BW9	INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 04/54 5.7	5.700 04/01/2054	
		185,000.00		184,467.20	181,993.60
		185,000.00		184,467.20	181,993.60
MLK3	46146GAQ5	INVESCO CLO LTD	INVCO 2023 1A AR 144A	1.000 04/22/2037	
		320,000.00		320,000.00	322,016.32
		320,000.00		320,000.00	322,016.32
MLK3	46647PBE5	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000 10/15/2030	
		1,705,000.00		1,750,505.42	1,535,822.72
		1,705,000.00		1,750,505.42	1,535,822.72
MLK3	46647PBL9	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000 04/22/2031	
		1,110,000.00		1,145,240.09	977,374.35
		1,110,000.00		1,145,240.09	977,374.35
MLK3	46647PBP0	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000 05/13/2031	
		480,000.00		474,948.50	429,385.55
		480,000.00		474,948.50	429,385.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	46647PBR6	JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000 06/01/2028	
			520,000.00	520,000.00	488,458.66
			520,000.00	520,000.00	488,458.66
MLK5	46647PDR4	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000 06/01/2034	
			635,000.00	637,025.65	635,279.45
			635,000.00	637,025.65	635,279.45
MLK3	46647PEA0	JPMORGAN CHASE + CO	SR UNSECURED 01/28 VAR	1.000 01/23/2028	
			330,000.00	330,000.00	331,199.66
			330,000.00	330,000.00	331,199.66
MLK3	46647PEC6	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
			300,000.00	300,000.00	298,625.11
			300,000.00	300,000.00	298,625.11
MLK3	46647PEQ5	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000 10/22/2030	
			590,000.00	590,000.00	579,291.33
			590,000.00	590,000.00	579,291.33
MLK3	46647PER3	JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000 10/22/2035	
			1,520,000.00	1,520,000.00	1,464,248.12
			435,000.00	435,000.00	419,044.69
MLK5	46647PER3		1,085,000.00	1,085,000.00	1,045,203.43
MLK5	46849LUV1	JACKSON NATL LIFE GLOBAL	SECURED 144A 01/25 1.75	1.750 01/12/2025	
			420,000.00	419,928.60	419,650.50
			420,000.00	419,928.60	419,650.50
MLK5	46849LUY5	JACKSON NATL LIFE GLOBAL	SR SECURED 144A 04/28 5.25	5.250 04/12/2028	
			245,000.00	244,573.70	243,980.42
			245,000.00	244,573.70	243,980.42
MLK3	47050EAN9	JAMESTOWN CLO LTD	JTWN 2020 15A A1R 144A	1.000 07/15/2035	
			1,060,000.00	1,060,000.00	1,062,389.24
			1,060,000.00	1,060,000.00	1,062,389.24
MLK5	48241FAD6	KBC GROUP NV	SR UNSECURED 144A 10/30 VAR	1.000 10/16/2030	
			380,000.00	380,000.00	373,975.08
			380,000.00	380,000.00	373,975.08
MLK3	48255UAJ3	KKR FINANCIAL CLO LTD	KKR 2022 43A A1R 144A	1.000 01/15/2036	
			250,000.00	250,000.00	252,263.75
			250,000.00	250,000.00	252,263.75
MLK3	50117DAC0	KUBOTA CREDIT OWNER TRUST	KCOT 2024 2A A3 144A	5.260 11/15/2028	
			370,000.00	369,991.12	374,981.64
			370,000.00	369,991.12	374,981.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	50117DAD8	KUBOTA CREDIT OWNER TRUST	KCOT 2024 2A A4 144A	5.190 05/15/2030	
			200,000.00	199,976.20	201,765.70
			200,000.00	199,976.20	201,765.70
MLK3	50117KAD2	KUBOTA CREDIT OWNER TRUST	KCOT 2023 1A A4 144A	5.070 02/15/2029	
			190,000.00	189,993.27	191,382.33
			190,000.00	189,993.27	191,382.33
MLK5	501689AD5	LAD AUTO RECEIVABLES TRUST	LADAR 2024 1A A4 144A	5.170 09/15/2028	
			175,000.00	174,999.97	176,156.70
			175,000.00	174,999.97	176,156.70
MLK5	505709AC9	LAD AUTO RECEIVABLES TRUST	LADAR 2024 3A A3 144A	4.520 03/15/2029	
			290,000.00	289,987.62	288,600.46
			290,000.00	289,987.62	288,600.46
MLK5	50571AAE1	LAD AUTO RECEIVABLES TRUST	LADAR 2023 4A B 144A	6.390 10/16/2028	
			255,000.00	254,947.88	259,958.22
			255,000.00	254,947.88	259,958.22
MLK5	505920AC2	LAD AUTO RECEIVABLES TRUST	LADAR 2024 2A A3 144A	5.610 08/15/2028	
			370,000.00	369,961.82	373,999.00
			370,000.00	369,961.82	373,999.00
MLK3	532457CLO	ELI LILLY + CO	SR UNSECURED 02/34 4.7	4.700 02/09/2034	
			875,000.00	847,376.25	848,246.18
			875,000.00	847,376.25	848,246.18
MLK5	551925AB6	M+T EQUIPMENT NOTES	MTLRF 2023 1A A3 144A	5.740 07/15/2030	
			370,000.00	369,983.94	373,600.25
			370,000.00	369,983.94	373,600.25
MLK3	55317JAE0	MMAF EQUIPMENT FINANCE LLC	MMAF 2021 A A5 144A	1.190 11/13/2043	
			175,000.00	160,480.47	167,994.79
			175,000.00	160,480.47	167,994.79
MLK3	55318CAC8	MMAF EQUIPMENT FINANCE LLC	MMAF 2024 A A3 144A	4.950 07/14/2031	
			790,000.00	789,855.43	793,063.23
			790,000.00	789,855.43	793,063.23
MLK3	55400WAA7	MVW OWNER TRUST	MVWOT 2023 2A A 144A	6.180 11/20/2040	
			183,155.24	183,118.09	187,246.42
			183,155.24	183,118.09	187,246.42
MLK3	55400WAB5	MVW OWNER TRUST	MVWOT 2023 2A B 144A	6.330 11/20/2040	
			113,103.84	113,093.96	114,703.65
			113,103.84	113,093.96	114,703.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	559222AY0	MAGNA INTERNATIONAL INC	SR UNSECURED 03/33 5.5	5.500 03/21/2033	
		760,000.00		758,328.00	769,211.51
		760,000.00		758,328.00	769,211.51
MLK3	571676AV7	MARS INC	SR UNSECURED 144A 04/33 4.75	4.750 04/20/2033	
		575,000.00		556,096.70	554,772.03
		575,000.00		556,096.70	554,772.03
MLK5	58769JAZ0	MERCEDES BENZ FIN NA	COMPANY GUAR 144A 11/27 4.9	4.900 11/15/2027	
		1,220,000.00		1,218,658.00	1,217,755.49
		1,220,000.00		1,218,658.00	1,217,755.49
MLK5	58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3		0.460 06/15/2026	
		48,083.17		48,076.88	47,776.58
		48,083.17		48,076.88	47,776.58
MLK5	59156RCN6	METLIFE INC	SR UNSECURED 12/34 5.3	5.300 12/15/2034	
		935,000.00		936,606.65	932,009.40
		935,000.00		936,606.65	932,009.40
MLK3	59802XBN2	MIDOCEAN CREDIT CLO	MIDO 2016 6A ARRR 144A	1.000 04/20/2033	
		223,733.56		223,733.56	223,957.29
		223,733.56		223,733.56	223,957.29
MLP2	603051AC7	MINERAL RESOURCES LTD	SR UNSECURED 144A 11/27 8	8.000 11/01/2027	
		447,000.00		447,221.85	456,976.29
		447,000.00		447,221.85	456,976.29
MLP2	603051AD5	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/30 8.5	8.500 05/01/2030	
		81,000.00		80,547.50	82,624.58
		81,000.00		80,547.50	82,624.58
MLK5	606769AJ6	MITSUBISHI CORP	SR UNSECURED 144A 07/29 5	5.000 07/02/2029	
		480,000.00		478,132.80	482,243.74
		480,000.00		478,132.80	482,243.74
MLK5	606790AC7	MITSUBISHI HC FIN AMER	COMPANY GUAR 144A 10/29 5.15	5.150 10/24/2029	
		1,200,000.00		1,198,620.00	1,196,847.71
		1,200,000.00		1,198,620.00	1,196,847.71
MLK3	61747YFA8	MORGAN STANLEY	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
		1,980,000.00		1,992,010.30	1,985,497.85
		1,980,000.00		1,992,010.30	1,985,497.85
MLK3	61747YFK6	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000 01/16/2030	
		525,000.00		525,000.00	525,863.93
		525,000.00		525,000.00	525,863.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	61747YFU4	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000 10/18/2030	
			1,205,000.00	1,205,000.00	1,179,128.32
			1,205,000.00	1,205,000.00	1,179,128.32
MLK5	61747YFV2	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000 11/19/2055	
			1,190,000.00	1,190,000.00	1,149,344.64
			1,190,000.00	1,190,000.00	1,149,344.64
MLK5	62847RAA5	MVW OWNER TRUST	MVWOT 2024 1A A 144A	5.320 02/20/2043	
			184,049.30	184,039.22	184,726.51
			184,049.30	184,039.22	184,726.51
MLK3	62848PAA8	MVW OWNER TRUST	MVWOT 2023 1A A 144A	4.930 10/20/2040	
			591,863.33	591,841.89	588,048.89
			591,863.33	591,841.89	588,048.89
MLK5	62954WAM7	NTT FINANCE CORP	SR UNSECURED 144A 07/29 5.11	5.110 07/02/2029	
			1,440,000.00	1,440,000.00	1,450,773.17
			1,440,000.00	1,440,000.00	1,450,773.17
MLK5	632525CA7	NATIONAL AUSTRALIA BK/NY	SR UNSECURED 10/27 4.5	4.500 10/26/2027	
			670,000.00	668,050.30	667,438.88
			670,000.00	668,050.30	667,438.88
MLK5	63743HFK3	NATIONAL RURAL UTIL COOP	SR UNSECURED 11/26 5.6	5.600 11/13/2026	
			755,000.00	754,735.75	767,401.76
			755,000.00	754,735.75	767,401.76
MLK5	63861VAK3	NATIONWIDE BLDG SOCIETY	144A 07/29 5.127	5.127 07/29/2029	
			990,000.00	990,000.00	990,910.25
			990,000.00	990,000.00	990,910.25
MLK3	63938PBW8	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	5.590 04/25/2029		
			365,000.00	364,951.13	368,996.86
			365,000.00	364,951.13	368,996.86
MLK3	63939XAD3	NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A	1.000 12/16/2058	
			66,681.82	66,676.98	65,796.97
			66,681.82	66,676.98	65,796.97
MLK5	63942GAA1	NAVIENT STUDENT LOAN TRUST	NAVSL 2021 FA A 144A	1.110 02/18/2070	
			562,856.26	562,753.16	491,410.55
			562,856.26	562,753.16	491,410.55
MLK5	643821AA9	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	1.910 10/20/2061		
			1,075,000.00	1,015,386.41	991,112.05
			1,075,000.00	1,015,386.41	991,112.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	64952WFG3	NEW YORK LIFE GLOBAL FDG	SECURED 144A 06/29 5	5.000 06/06/2029	
			885,000.00	883,300.80	891,447.69
			885,000.00	883,300.80	891,447.69
MLK5	64952WFK4	NEW YORK LIFE GLOBAL FDG	SECURED 144A 12/29 4.6	4.600 12/05/2029	
			825,000.00	824,529.75	818,956.21
			825,000.00	824,529.75	818,956.21
MLK3	65481CAE4	NISSAN AUTO LEASE TRUST	NALT 2024 A A4	4.970 09/15/2028	
			195,000.00	194,954.97	195,763.13
			195,000.00	194,954.97	195,763.13
MLK5	65558RAJ8	NORDEA BANK ABP	144A 09/29 4.375	4.375 09/10/2029	
			1,235,000.00	1,234,061.40	1,208,806.93
			1,235,000.00	1,234,061.40	1,208,806.93
MLK5	66815L2M0	NORTHWESTERN MUTUAL GLBL	SECURED 144A 06/28 4.9	4.900 06/12/2028	
			645,000.00	644,800.05	645,234.00
			645,000.00	644,800.05	645,234.00
MLK3	66858CAQ0	NORTHWOODS CAPITAL LTD	WOODS 2018 12BA BR 144A	1.000 06/15/2031	
			470,000.00	470,705.00	470,304.09
			470,000.00	470,705.00	470,304.09
MLK3	66860CAL7	NORTHWOODS CAPITAL LTD	WOODS 2018 14BA AR 144A	1.000 11/13/2031	
			779,435.82	779,799.12	780,626.80
			779,435.82	779,799.12	780,626.80
MLK3	67097LAV8	OCP CLO LTD	OCP 2017 13A AR2 144A	1.000 11/26/2037	
			350,000.00	350,000.00	350,350.00
			350,000.00	350,000.00	350,350.00
MLK3	67097LAX4	OCP CLO LTD	OCP 2017 13A B1R2 144A	1.000 11/26/2037	
			250,000.00	250,000.00	252,470.00
			250,000.00	250,000.00	252,470.00
MLK3	67571BAA1	OCTANE RECEIVABLES TRUST	OCTL 2023 1A A 144A	5.870 05/21/2029	
			61,795.26	61,790.31	62,075.60
			61,795.26	61,790.31	62,075.60
MLK3	67571CAC5	OCTANE RECEIVABLES TRUST	OCTL 2023 3A B 144A	6.480 07/20/2029	
			190,000.00	189,991.30	194,267.02
			190,000.00	189,991.30	194,267.02
MLK3	67571CAD3	OCTANE RECEIVABLES TRUST	OCTL 2023 3A C 144A	6.740 08/20/2029	
			100,000.00	99,995.46	102,539.17
			100,000.00	99,995.46	102,539.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	67571FAB0	OCTANE RECEIVABLES TRUST	OCTL 2024 1A A2 144A	5.680 05/20/2030	
			263,778.00	263,759.99	266,235.86
			263,778.00	263,759.99	266,235.86
MLK3	67578FAN7	OCTAGON INVESTMENT PARTNERS 49	OCT49 2020 5A AR 144A	1.000 04/15/2037	
			660,000.00	660,000.00	662,291.52
			660,000.00	660,000.00	662,291.52
MLK5	67578YAB2	OCTANE RECEIVABLES TRUST	OCTL 2024 2A A2 144A	5.800 07/20/2032	
			706,204.19	706,172.34	713,857.04
			706,204.19	706,172.34	713,857.04
MLK3	67579FAA4	OCTANE RECEIVABLES TRUST	OCTL 2024 RVM1 A 144A	5.010 01/22/2046	
			430,000.00	429,996.56	429,427.84
			430,000.00	429,996.56	429,427.84
MLK3	69701RAY3	PALMER SQUARE CLO LTD	PLMRS 2020 3A A1R2 144A	1.000 11/15/2036	
			250,000.00	250,000.00	251,712.25
			250,000.00	250,000.00	251,712.25
MLK5	70687FAC3	PENFED AUTO RECEIVABLES OWNER	PNFED 2024 A A3 144A	4.700 06/15/2029	
			300,000.00	299,971.02	299,643.72
			300,000.00	299,971.02	299,643.72
MLK3	716973AE2	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/33 4.75	4.750 05/19/2033	
			595,000.00	578,530.40	576,287.48
			595,000.00	578,530.40	576,287.48
MLK3	716973AH5	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340 05/19/2063	
			570,000.00	546,507.90	524,082.26
			570,000.00	546,507.90	524,082.26
MLK5	718172DM8	PHILIP MORRIS INTL INC	SR UNSECURED 11/27 4.375	4.375 11/01/2027	
			1,130,000.00	1,121,671.90	1,120,319.27
			1,130,000.00	1,121,671.90	1,120,319.27
MLK5	718547AW2	PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650 06/15/2054	
			720,000.00	719,337.60	680,513.13
			720,000.00	719,337.60	680,513.13
MLK5	723787AV9	PIONEER NATURAL RESOURCE	SR UNSECURED 03/26 5.1	5.100 03/29/2026	
			400,000.00	399,804.00	402,733.77
			400,000.00	399,804.00	402,733.77
MLK3	73328NAF8	PORSCHE INNOVATIVE LEASE OWNER PILOT	2024 2A A4 144A	4.260 09/20/2030	
			355,000.00	354,976.64	352,478.65
			355,000.00	354,976.64	352,478.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	74113GAJ2	PRESTIGE AUTO RECEIVABLES TRUS PART 2023 1A C 144A	5.650	02/15/2028	
		290,000.00		289,998.90	291,862.90
		290,000.00		289,998.90	291,862.90
MLK5	74113XAE6	PRESTIGE AUTO RECEIVABLES TRUS PART 2021 1A C 144A	1.530	02/15/2028	
		181,809.39		181,776.92	179,742.73
		181,809.39		181,776.92	179,742.73
MLK5	74256LFA2	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	4.600	08/19/2027	
		430,000.00		429,664.60	428,721.89
		430,000.00		429,664.60	428,721.89
MLK3	74331FAA9	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A	1.052	04/17/2038	
		341,500.28		312,179.28	331,025.58
		341,500.28		312,179.28	331,025.58
MLK5	74368CCA0	PROTECTIVE LIFE GLOBAL SECURED 144A 12/29 4.772	4.772	12/09/2029	
		830,000.00		830,000.00	822,025.48
		830,000.00		830,000.00	822,025.48
MLK3	74988WAC4	RR LTD RRAM 2024 34RA A2AR 144A	1.000	10/15/2039	
		475,000.00		475,000.00	475,081.70
		475,000.00		475,000.00	475,081.70
MLK3	74989HAL6	RR LTD RRAM 2020 12A AAR3 144A	1.000	01/15/2036	
		1,370,000.00		1,370,000.00	1,372,626.29
		1,370,000.00		1,370,000.00	1,372,626.29
MLK3	74989NAA7	RR LTD RRAM 2024 28RA A1R 144A	1.000	04/15/2037	
		575,000.00		575,000.00	575,779.13
		575,000.00		575,000.00	575,779.13
MLK5	758983AA8	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A	5.830	07/15/2036	
		235,000.00		234,952.13	239,678.90
		235,000.00		234,952.13	239,678.90
MLK5	759351AS8	REINSURANCE GRP OF AMER SR UNSECURED 09/34 5.75	5.750	09/15/2034	
		915,000.00		908,476.05	922,096.73
		915,000.00		908,476.05	922,096.73
MLP2	76009NAL4	UPBOUND GROUP INC COMPANY GUAR 144A 02/29 6.375	6.375	02/15/2029	
		119,000.00		109,825.60	115,734.74
		119,000.00		109,825.60	115,734.74
MLK3	77341GAS9	ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A	1.000	08/20/2032	
		772,133.85		772,133.85	772,790.16
		772,133.85		772,133.85	772,790.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	778296AG8	ROSS STORES INC	SR UNSECURED 04/31 1.875	1.875 04/15/2031	
		505,000.00		464,873.50	416,714.16
		505,000.00		464,873.50	416,714.16
MLK5	78016HZZ6	ROYAL BANK OF CANADA	SR UNSECURED 08/30 VAR	1.000 08/02/2030	
		920,000.00		920,000.00	912,852.31
		920,000.00		920,000.00	912,852.31
MLK3	783896AC7	SCF EQUIPMENT TRUST LLC	SCFET 2024 1A A3 144A	5.520 01/20/2032	
		760,000.00		759,913.89	772,147.16
		460,000.00		459,947.88	467,352.23
MLK5	783896AC7		300,000.00	299,966.01	304,794.93
MLK3	78397XAC8	SFS AUTO RECEIVABLES SECURITIZ SPAST 2024 2A A3 144A	5.330 11/20/2029		
		460,000.00		459,918.35	464,509.84
		460,000.00		459,918.35	464,509.84
MLK3	78397XAE4	SFS AUTO RECEIVABLES SECURITIZ SPAST 2024 2A B 144A	5.410 08/20/2030		
		100,000.00		99,979.21	101,280.03
		100,000.00		99,979.21	101,280.03
MLK5	78398AAD5	SFS AUTO RECEIVABLES SECURITIZ SPAST 2023 1A A3 144A	5.470 10/20/2028		
		325,000.00		324,966.79	327,901.15
		325,000.00		324,966.79	327,901.15
MLK3	78398DAC1	SBNA AUTO LEASE TRUST	SBALT 2024 C A3 144A	4.560 02/22/2028	
		450,000.00		449,960.94	449,805.65
		280,000.00		279,975.70	279,879.07
MLK5	78398DAC1		170,000.00	169,985.24	169,926.58
MLK3	78398DAD9	SBNA AUTO LEASE TRUST	SBALT 2024 C A4 144A	4.420 03/20/2029	
		135,000.00		134,972.89	134,225.25
		135,000.00		134,972.89	134,225.25
MLK5	784024AB7	SCF EQUIPMENT TRUST LLC	SCFET 2023 1A A2 144A	6.560 01/22/2030	
		362,727.34		362,722.99	365,472.21
		362,727.34		362,722.99	365,472.21
MLK3	78403DAR1	SBA TOWER TRUST	ASSET BACKED 144A 07/52 2.328	2.328 07/15/2052	
		75,000.00		75,000.00	68,405.22
		75,000.00		75,000.00	68,405.22
MLK3	78403DAV2	SBA TOWER TRUST	ASSET BACKED 144A 04/27 1.84	1.840 04/15/2027	
		560,000.00		560,000.00	518,017.36
		560,000.00		560,000.00	518,017.36
		SBA TOWER TRUST	ASSET BACKED 144A 10/56 2.593	2.593 10/15/2056	
		455,000.00		455,000.00	374,315.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	78403DAX8	455,000.00		455,000.00	374,315.35
	SBA TOWER TRUST	ASSET BACKED 144A 10/29 4.831	4.831	10/15/2029	
		620,000.00		620,000.00	605,535.96
MLK3	78403DBD1	620,000.00		620,000.00	605,535.96
	SCF EQUIPMENT TRUST LLC	SCFET 2022 1A A3 144A	2.920	07/20/2029	
		131,549.72		131,529.50	130,766.55
MLK5	784033AS1	131,549.72		131,529.50	130,766.55
	SBNA AUTO LEASE TRUST	SBALT 2024 A A3 144A	5.390	11/20/2026	
		525,000.00		524,992.07	527,924.78
MLK3	78414SAE4	215,000.00		214,996.75	216,197.77
MLK5	78414SAE4	310,000.00		309,995.32	311,727.01
	SBNA AUTO LEASE TRUST	SBALT 2024 A A4 144A	5.240	01/22/2029	
		205,000.00		204,985.40	206,561.63
MLK3	78414SAG9	205,000.00		204,985.40	206,561.63
	SG CAPITAL PARTNERS	SGR 2019 3 A1 144A	1.000	09/25/2059	
		1,308.45		1,308.43	1,299.79
MLK3	78432BAA7	1,308.45		1,308.43	1,299.79
	SFS AUTO RECEIVABLES SECURITIZ SPAST	2024 1A A4 144A	4.940	01/21/2031	
		160,000.00		159,952.22	160,527.89
MLK3	78435VAD4	160,000.00		159,952.22	160,527.89
	SFS AUTO RECEIVABLES SECURITIZ SPAST	2024 1A C 144A	5.510	01/20/2032	
		80,000.00		79,981.07	80,750.39
MLK3	78435VAF9	80,000.00		79,981.07	80,750.39
	SFS AUTO RECEIVABLES SECURITIZ SPAST	2024 3A A3 144A	4.550	06/20/2030	
		235,000.00		234,974.13	234,622.97
MLK5	78436XAC1	235,000.00		234,974.13	234,622.97
	SBNA AUTO LEASE TRUST	SBALT 2024 B A3 144A	5.560	11/22/2027	
		415,000.00		414,939.66	420,158.20
MLK5	78437VAE0	415,000.00		414,939.66	420,158.20
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2017 A A2A 144A	2.880	09/15/2034	
		26,854.65		26,812.70	26,611.45
MLK3	78448WAB1	26,854.65		26,812.70	26,611.45
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2021 A B 144A	2.310	01/15/2053	
		323,020.58		322,916.21	310,860.21
MLK3	78448YAD3	323,020.58		322,916.21	310,860.21
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2021 D A1A 144A	1.340	03/17/2053	
		109,601.49		109,596.42	101,213.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	78449MAA4	109,601.49		109,596.42	101,213.34
		SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A A2A 144A	2.230	09/15/2037	
		63,789.86		63,787.66	60,713.82
MLK3	78449UAB4	63,789.86		63,787.66	60,713.82
		SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	1.290	07/15/2053	
		153,076.60		153,046.30	141,998.20
MLK3	78449XAA0	153,076.60		153,046.30	141,998.20
		SAMMONS FINANCIAL GLOBAL SECURED 144A 12/29 5.1	5.100	12/10/2029	
		295,000.00		294,858.40	292,759.21
MLK3	79587J2A0	295,000.00		294,858.40	292,759.21
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 B	4.130	08/16/2027	
		346,531.13		346,493.33	345,951.07
MLK5	80285UAE1	346,531.13		346,493.33	345,951.07
		SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 D	1.670	10/15/2027	
		259,172.34		255,041.77	254,985.18
MLK3	80285VAF6	259,172.34		255,041.77	254,985.18
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C	5.770	11/15/2030	
		345,000.00		347,162.32	350,638.47
MLK5	80285XAE5	345,000.00		347,162.32	350,638.47
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	4.420	11/15/2027	
		359,983.90		359,900.49	359,568.01
MLK5	80286FAD5	359,983.90		359,900.49	359,568.01
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	3.760	07/16/2029	
		200,000.00		194,437.50	197,839.08
MLK3	80286MAE8	200,000.00		194,437.50	197,839.08
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	6.160	12/17/2029	
		655,000.00		654,836.18	669,744.90
MLK5	80286PAD3	655,000.00		654,836.18	669,744.90
		SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C	5.090	05/15/2030	
		640,000.00		637,835.50	642,239.36
MLK5	80287GAE0	640,000.00		637,835.50	642,239.36
		SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 C	4.740	10/16/2028	
		420,000.00		419,943.01	419,834.65
MLK3	80287HAE8	420,000.00		419,943.01	419,834.65
		SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 A3	5.630	01/16/2029	
		565,000.00		564,941.30	572,042.44
MLK5	80287LAC3	565,000.00		564,941.30	572,042.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	80290CCB8	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B B 144A	5.640	12/15/2033	
		213,876.26		213,876.26	215,506.55
		213,876.26		213,876.26	215,506.55
MLK3	802918AD4	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 B	4.720	06/15/2027	
		793,272.46		787,663.77	793,108.33
		793,272.46		787,663.77	793,108.33
MLK5	802919AC4	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 A3	4.850	01/16/2029	
		485,000.00		484,946.99	486,312.51
		485,000.00		484,946.99	486,312.51
MLK5	802927AE3	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 B	5.770	12/15/2028	
		420,000.00		419,908.78	425,732.16
		420,000.00		419,908.78	425,732.16
MLEL	80414L2N4	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/34 5.25	5.250	07/17/2034	
		200,000.00		198,680.00	197,285.60
		200,000.00		198,680.00	197,285.60
MLK3	80414L2P9	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		450,000.00		438,583.50	420,852.15
		450,000.00		438,583.50	420,852.15
MLEL	80414L2Q7	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		200,000.00		195,278.00	186,516.00
		200,000.00		195,278.00	186,516.00
MLK5	82650DAA0	SIERRA RECEIVABLES FUNDING CO SRFC 2024 2A A 144A	5.140	06/20/2041	
		499,656.60		499,533.36	498,876.49
		499,656.60		499,533.36	498,876.49
MLK3	82666VAA2	SIGNAL PEAK CLO, LLC SPEAK 2018 5A A1R 144A	1.000	04/25/2037	
		785,000.00		785,000.00	788,637.69
		785,000.00		785,000.00	788,637.69
MLK3	83611KAY8	SOUND POINT CLO LTD SNDPT 2019 1A BRR 144A	1.000	01/20/2032	
		250,000.00		250,000.00	250,030.00
		250,000.00		250,000.00	250,030.00
MLK5	853254CX6	STANDARD CHARTERED PLC SR UNSECURED 144A 02/30 VAR	1.000	02/08/2030	
		430,000.00		429,810.80	455,246.36
		430,000.00		429,810.80	455,246.36
MLK3	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75	2.750	11/15/2050	
		300,000.00		175,717.86	172,737.23
		300,000.00		175,717.86	172,737.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
*	MLK5	STATE STREET BANK + TR 857449AE2	SR UNSECURED 11/29 4.782	4.782 11/23/2029	
			820,000.00	820,000.00	817,802.33
			820,000.00	820,000.00	817,802.33
*	MLK5	STATE STREET CORP 857477CN1	SR UNSECURED 02/29 VAR	1.000 02/20/2029	
			405,000.00	405,000.00	400,424.48
			405,000.00	405,000.00	400,424.48
	MLK5	SUMITOMO MITSUI TR BK LT 86563VBP3	SR UNSECURED 144A 03/27 5.2	5.200 03/07/2027	
			590,000.00	589,451.30	595,385.94
			590,000.00	589,451.30	595,385.94
	MLK3	SUTTER HEALTH 86944BAK9	UNSECURED 08/33 5.164	5.164 08/15/2033	
			185,000.00	185,000.00	183,656.40
			185,000.00	185,000.00	183,656.40
	MLK5	SWEDBANK AB 87020PAX5	144A 09/26 6.136	6.136 09/12/2026	
			490,000.00	490,000.00	500,331.40
			490,000.00	490,000.00	500,331.40
	MLK5	SWEDBANK AB 87020PAY3	SR UNSECURED 144A 03/29 5.407	5.407 03/14/2029	
			665,000.00	665,000.00	670,120.20
			665,000.00	665,000.00	670,120.20
	MLK3	SYMPHONY CLO LTD 87165VAX7	SYMP 2015 16A ARR 144A	1.000 10/15/2031	
			1,155,864.24	1,155,864.24	1,156,642.14
			1,155,864.24	1,155,864.24	1,156,642.14
	MLK3	SYMPHONY CLO LTD 871989AR0	SYMP 2023 40A BR 144A	1.000 01/05/2038	
			315,000.00	315,000.00	315,054.50
			315,000.00	315,000.00	315,054.50
	MLK3	TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A 87271LAY8	1.000 07/20/2031		
			319,873.74	319,873.74	320,323.48
			319,873.74	319,873.74	320,323.48
	MLK5	TORONTO DOMINION BANK 89115A3C4	SR UNSECURED 12/29 4.783	4.783 12/17/2029	
			1,115,000.00	1,115,000.00	1,099,467.16
			1,115,000.00	1,115,000.00	1,099,467.16
	MLK5	TOYOTA MOTOR CREDIT CORP 89236TMF9	SR UNSECURED 05/29 5.05	5.050 05/16/2029	
			585,000.00	583,748.10	589,116.90
			585,000.00	583,748.10	589,116.90
	MLK5	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 C A3 89239BAC5	0.430 01/15/2026		
			32,774.06	32,771.44	32,667.40
			32,774.06	32,771.44	32,667.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	89641JAW6	TRINITAS CLO LTD	TRNTS 2018 9A ARRR 144A	1.000 01/20/2032	
			178,491.65	178,491.65	178,738.86
			178,491.65	178,491.65	178,738.86
MLK5	89788MAQ5	TRUIST FINANCIAL CORP	SR UNSECURED 10/29 VAR	1.000 10/30/2029	
			580,000.00	580,000.00	620,359.91
			580,000.00	580,000.00	620,359.91
MLK5	902133BA4	TYCO ELECTRONICS GROUP S	COMPANY GUAR 02/30 4.625	4.625 02/01/2030	
			860,000.00	855,347.40	851,799.79
			860,000.00	855,347.40	851,799.79
MLK3	902613AK4	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000 02/11/2033	
			240,000.00	240,000.00	200,411.42
			240,000.00	240,000.00	200,411.42
MLK3	902613AP3	UBS GROUP AG	SR UNSECURED 144A 05/28 4.751	1.000 05/12/2028	
			200,000.00	200,000.00	198,731.07
			200,000.00	200,000.00	198,731.07
MLK5	90327QD89	USAA CAPITAL CORP	SR UNSECURED 144A 05/25 3.375	3.375 05/01/2025	
			385,000.00	383,741.05	383,563.81
			385,000.00	383,741.05	383,563.81
MLK5	90331HPP2	US BANK NA CINCINNATI	SR UNSECURED 10/27 VAR	1.000 10/22/2027	
			1,235,000.00	1,235,000.00	1,228,112.34
			1,235,000.00	1,235,000.00	1,228,112.34
MLK3	90357PAV6	U.S. BANK NATIONAL ASSOCIATION	USCLN 2023 1 B 144A	6.789 08/25/2032	
			133,853.37	133,853.37	135,769.43
			133,853.37	133,853.37	135,769.43
MLP2	90932VAA3	UNITED AIR 2020 1 B PTT	PASS THRU CE 07/27 4.875	4.875 07/15/2027	
			142,000.00	147,872.50	141,768.71
			142,000.00	147,872.50	141,768.71
MLK5	90944KAD7	UNITED AUTO CREDIT SECURITIZAT	UACST 2022 2 C 144A	5.810 05/10/2027	
			44,645.16	44,431.14	44,658.79
			44,645.16	44,431.14	44,658.79
MLK3	91159HJJ0	US BANCORP	SR UNSECURED 10/33 VAR	1.000 10/21/2033	
			385,000.00	409,586.10	393,634.80
			385,000.00	409,586.10	393,634.80
MLK3	91159HJQ4	US BANCORP	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
			230,000.00	230,978.00	231,994.57
			230,000.00	230,978.00	231,994.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	91324PEV0	UNITEDHEALTH GROUP INC	SR UNSECURED 04/33 4.5	4.500 04/15/2033	
			565,000.00	561,423.55	535,997.68
			565,000.00	561,423.55	535,997.68
MLK3	91324PEW8	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050 04/15/2053	
			904,000.00	897,888.96	815,344.40
			904,000.00	897,888.96	815,344.40
MLK3	91324PFB3	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000 04/15/2034	
			755,000.00	749,080.80	737,397.77
			755,000.00	749,080.80	737,397.77
MLK5	91324PFL1	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625 07/15/2054	
			595,000.00	593,815.95	578,651.80
			595,000.00	593,815.95	578,651.80
MLK3	92339MAB6	VERDANT RECEIVABLES LLC	VERD 2024 1A A2 144A	5.680 12/12/2031	
			185,000.00	184,993.56	187,220.43
			185,000.00	184,993.56	187,220.43
MLK3	92348KBK8	VERIZON MASTER TRUST	VZMT 2023 1 C	4.980 01/22/2029	
			300,000.00	299,934.99	300,117.39
			300,000.00	299,934.99	300,117.39
MLK3	928668AU6	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	
			1,170,000.00	1,371,059.48	1,140,252.62
			1,170,000.00	1,371,059.48	1,140,252.62
MLK5	92891PAG8	VSTRONG AUTO RECEIVABLES TRUST	VSTRG 2024 A B 144A	5.770 07/15/2030	
			67,000.00	66,992.92	67,813.17
			67,000.00	66,992.92	67,813.17
MLK5	94106LCF4	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350 10/15/2054	
			1,140,000.00	1,139,532.60	1,096,815.35
			1,140,000.00	1,139,532.60	1,096,815.35
MLK3	94949JAJ4	WELLFLEET CLO LTD	WELF 2018 2A AIR 144A	1.000 10/20/2031	
			660,000.00	660,000.00	660,305.58
			660,000.00	660,000.00	660,305.58
MLK3	95000U2Z5	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	
			655,000.00	587,133.57	548,503.08
			655,000.00	587,133.57	548,503.08
MLK3	95000U3H4	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034	
			510,000.00	510,000.00	541,878.68
			510,000.00	510,000.00	541,878.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	96041CAL6	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A C 144A	6.020	09/15/2028	
		795,000.00		794,946.97	807,256.83
		795,000.00		794,946.97	807,256.83
MLK5	96042YAD5	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 2A A3 144A	5.560	02/15/2028	
		315,000.00		314,976.38	318,052.04
		315,000.00		314,976.38	318,052.04
MLK5	96043CAD2	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 3A A3 144A	4.710	04/17/2028	
		425,000.00		424,959.37	424,870.38
		425,000.00		424,959.37	424,870.38
MLK5	961214FT5	WESTPAC BANKING CORP SR UNSECURED 04/29 5.05	5.050	04/16/2029	
		715,000.00		713,677.25	722,838.90
		715,000.00		713,677.25	722,838.90
MLK5	96328GAS6	WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	5.800	04/18/2038	
		534,907.45		535,076.32	538,262.07
		534,907.45		535,076.32	538,262.07
MLK5	96328GBM8	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 1A A1 144A	5.490	02/18/2039	
		435,000.00		434,968.55	439,950.65
		435,000.00		434,968.55	439,950.65
MLK5	96328GBT3	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 2A A1 144A	4.870	06/21/2039	
		410,000.00		409,989.75	410,505.65
		410,000.00		409,989.75	410,505.65
MLK5	96328GBZ9	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	4.800	09/19/2039	
		415,000.00		414,975.02	414,513.16
		415,000.00		414,975.02	414,513.16
MLK3	97317EAA1	WIND RIVER CLO LTD WINDR 2018 2A A1R 144A	1.000	07/15/2030	
		520,918.91		520,918.91	521,596.10
		520,918.91		520,918.91	521,596.10
MLK5	976843BQ4	WISCONSIN PUBLIC SERVICE SR UNSECURED 12/29 4.55	4.550	12/01/2029	
		285,000.00		284,774.85	281,067.03
		285,000.00		284,774.85	281,067.03
MLK5	98163HAD1	WORLD OMNI SELECT AUTO TRUST WOSAT 2021 A B	0.850	08/16/2027	
		124,722.00		124,693.50	123,931.55
		124,722.00		124,693.50	123,931.55
MLK3	98164JAF1	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B	5.030	05/15/2029	
		540,000.00		539,962.58	542,209.68
		540,000.00		539,962.58	542,209.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3	4.430	12/17/2029	
		445,000.00		444,910.69	443,416.25
MLK5	98164NAD7	445,000.00		444,910.69	443,416.25
		209,095,503.30		207,073,195.94	204,622,573.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
MLEL	ACI0SL4R5	KUWAIT PROJECTS CO SPC L	COMPANY GUAR REGS 02/27 4.5	4.500 02/23/2027	
		200,000.00		174,000.00	181,266.36
MLEL	ACI0SL4R5	200,000.00		174,000.00	181,266.36
MLEL	ACI1PZ1S6	LEVIATHAN BOND LTD	SR SECURED 144A REGS 06/27 6.	6.500 06/30/2027	
		600,000.00		564,300.00	580,534.20
MLEL	ACI1PZ1S6	600,000.00		564,300.00	580,534.20
MLEL	ACI1P5K28	TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/30 3.25	3.250 08/15/2030	
		300,000.00		225,000.00	254,685.60
MLEL	ACI1P5K28	300,000.00		225,000.00	254,685.60
MLEL	ACI1Q7Y69	AXIATA SPV2 BHD	SR UNSECURED REGS 08/30 2.163	2.163 08/19/2030	
		300,000.00		257,238.00	255,592.14
MLEL	ACI1Q7Y69	300,000.00		257,238.00	255,592.14
MLEL	ACI1V9JW9	FORTUNE STAR BVI LTD	COMPANY GUAR REGS 01/27 5.05	5.050 01/27/2027	
		200,000.00		172,250.00	187,494.37
MLEL	ACI1V9JW9	200,000.00		172,250.00	187,494.37
MLEL	ACI1YKC81	OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/51 5.125	5.125 06/23/2051	
		300,000.00		220,875.00	226,137.00
MLEL	ACI1YKC81	300,000.00		220,875.00	226,137.00
MLEL	ACI1YK894	OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/31 3.75	3.750 06/23/2031	
		500,000.00		423,750.00	430,686.00
MLEL	ACI1YK894	500,000.00		423,750.00	430,686.00
MLEL	ACI1YV0X5	FORTUNE STAR BVI LTD	COMPANY GUAR REGS 10/26 3.95	3.950 10/02/2026	
		100,000.00		78,321.19	96,922.80
MLEL	ACI1YV0X5	100,000.00		78,321.19	96,922.80
MLEL	ACI1ZBT66	ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 07/27 4.314	4.314 07/23/2027	
		600,000.00		530,400.00	569,280.00
MLEL	ACI1ZBT66	600,000.00		530,400.00	569,280.00
MLEL	ACI14B7L1	ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 08/28 6.35	6.350 08/10/2028	
		250,000.00		233,625.00	248,125.00
MLEL	ACI14B7L1	250,000.00		233,625.00	248,125.00
MLEL	ACI14B798	ESKOM HOLDINGS SOC LTD	SR UNSECURED REGS 08/28 8.45	8.450 08/10/2028	
		600,000.00		572,700.00	628,809.00
MLEL	ACI14B798	600,000.00		572,700.00	628,809.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EPH FIN INTERNATIONAL AS	COMPANY GUAR REGS 11/28 6.651	6.651	11/13/2028	
		200,000.00		225,270.51	223,378.07
MLEL	ACI2L2292	200,000.00		225,270.51	223,378.07
	IVORY COAST	SR UNSECURED REGS 01/33 7.625	7.625	01/30/2033	
		200,000.00		197,300.00	195,512.60
MLEL	ACI2MLXH7	200,000.00		197,300.00	195,512.60
	BULGARIA	SR UNSECURED REGS 03/37 5	5.000	03/05/2037	
		200,000.00		199,200.00	187,399.40
MLEL	ACI2QXXD6	200,000.00		199,200.00	187,399.40
	BANK HAPAOALIM	SUBORDINATED 144A REGS 01/32	1.000	01/21/2032	
		200,000.00		169,000.00	188,075.00
MLEL	ACI2155Q6	200,000.00		169,000.00	188,075.00
	SINGAPORE AIRLINES LTD	SR UNSECURED REGS 01/29 3.375	3.375	01/19/2029	
		200,000.00		188,936.00	187,905.16
MLEL	ACI22XK46	200,000.00		188,936.00	187,905.16
	BOI FINANCE BV	GOVT GUARANT REGS 02/27 7.5	7.500	02/16/2027	
		400,000.00		336,289.86	402,577.57
MLEL	ACI23L9D4	400,000.00		336,289.86	402,577.57
	REPUBLIC OF COTE DIVOIRE THE	2024 EUR UPSIZE TERM LOAN	1.000	03/06/2026	
		600,000.00		639,304.56	619,125.48
MLEL	BA0003TP4	600,000.00		639,304.56	619,125.48
	W R GRACE + CO CONN	2024 TERM LOAN B	1.000	09/22/2028	
		227,565.00		227,565.00	229,385.52
MLP1	BA0004NJ2	227,565.00		227,565.00	229,385.52
	RUTAS 2 + 7 FINANCE LTD	SR SECURED REGS 09/36 0.00000	0.010	09/30/2036	
		239,999.97		161,375.98	169,554.48
MLEL	G77265AA7	239,999.97		161,375.98	169,554.48
	DELTA 2 LUX SARL	2024 TERM LOAN B1	1.000	09/30/2031	
		160,000.00		160,000.00	160,240.00
MLK3	L2465BAW6	160,000.00		160,000.00	160,240.00
	DELTA 2 LUX SARL	2024 TERM LOAN B2	1.000	09/30/2031	
		80,000.00		80,000.00	80,120.00
MLK3	L2465BAX4	80,000.00		80,000.00	80,120.00
	GUARA NORTE SARL	SR SECURED REGS 06/34 5.198	5.198	06/15/2034	
		399,325.00		343,419.50	364,472.34
MLEL	L4R02QAA8	399,325.00		343,419.50	364,472.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	L5000DAE7	ICON LUXEMBOURG SARL	2024 LUX TERM LOAN B	1.000 07/03/2028	
			38,186.56	38,186.56	38,425.23
			38,186.56	38,186.56	38,425.23
MLK3	L5000DAF4	PRA HEALTH SCIENCES INC	2024 US TERM LOAN B	1.000 07/03/2028	
			9,514.18	9,514.18	9,573.64
			9,514.18	9,514.18	9,573.64
MLEL	L75833AA8	PETRORIO LUX HLD SARL	SR SECURED REGS 06/26 6.125	6.125 06/09/2026	
			400,000.00	377,800.00	397,833.68
			400,000.00	377,800.00	397,833.68
MLEL	L9467UAB3	UNIGEL LUXEMBOURG SA	COMPANY GUAR REGS 10/26 8.75	8.750 10/01/2026	
			200,000.00	185,500.00	38,806.00
			200,000.00	185,500.00	38,806.00
MLEL	M2851HAA2	DP WORLD LTD UAE	SR UNSECURED REGS 07/37 6.85	6.850 07/02/2037	
			200,000.00	222,600.00	217,678.40
			200,000.00	222,600.00	217,678.40
MLEL	N7163RAR4	PROSUS NV	SR UNSECURED REGS 07/31 3.061	3.061 07/13/2031	
			500,000.00	389,200.00	419,818.80
			500,000.00	389,200.00	419,818.80
MLK3	P0R80BAG7	SITIOS LATINOAMERICA	COMPANY GUAR REGS 04/32 5.375	5.375 04/04/2032	
			305,000.00	298,259.50	286,177.63
			305,000.00	298,259.50	286,177.63
MLEL	P0092AAG4	AEROPUERTO INTL TOCUMEN	SR SECURED REGS 08/61 5.125	5.125 08/11/2061	
			400,000.00	305,200.00	288,000.00
			400,000.00	305,200.00	288,000.00
MLEL	P1000PAA3	ATP TOW / AND TELECOM	SR SECURED REGS 04/26 4.05	4.050 04/27/2026	
			300,000.00	259,500.00	288,118.77
			300,000.00	259,500.00	288,118.77
MLEL	P12651AD0	BANCO GENERAL SA	JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	
			200,000.00	173,332.00	180,250.00
			200,000.00	173,332.00	180,250.00
MLEL	P1559LAA7	BANCO NACIONAL DE PANAMA	SR UNSECURED REGS 08/30 2.5	2.500 08/11/2030	
			300,000.00	240,264.00	238,240.29
			300,000.00	240,264.00	238,240.29
MLEL	P3R94GAY5	CORP FINANCIERA DE DESAR	SR UNSECURED REGS 09/27 2.4	2.400 09/28/2027	
			400,000.00	348,000.00	369,536.00
			400,000.00	348,000.00	369,536.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	P30179BR8	COMISION FEDERAL DE ELEC	COMPANY GUAR REGS 02/52 6.264	6.264 02/15/2052	
			200,000.00	167,060.00	168,876.44
			200,000.00	167,060.00	168,876.44
MLEL	P3143NAU8	CODELCO INC	SR UNSECURED REGS 11/44 4.875	4.875 11/04/2044	
			300,000.00	278,064.00	246,249.57
			300,000.00	278,064.00	246,249.57
MLK3	P3143NBR4	CODELCO INC	SR UNSECURED REGS 09/53 6.3	6.300 09/08/2053	
			470,000.00	454,725.00	460,064.88
			470,000.00	454,725.00	460,064.88
MLEL	P37110AM8	EMPRESA NACIONAL DEL PET	SR UNSECURED REGS 09/47 4.5	4.500 09/14/2047	
			300,000.00	230,190.00	230,978.49
			300,000.00	230,190.00	230,978.49
MLEL	P4909LAA8	GNL QUINTERO SA	SR UNSECURED REGS 07/29 4.634	4.634 07/31/2029	
			176,520.00	175,619.74	173,738.64
			176,520.00	175,619.74	173,738.64
MLEL	P5076HAA1	HERITAGE PETROL CO LTD	SR SECURED REGS 08/29 9	9.000 08/12/2029	
			300,000.00	313,455.00	312,870.03
			300,000.00	313,455.00	312,870.03
MLEL	P7807HAC9	PETROLEOS DE VENEZUELA S	COMPANY GUAR REGS 04/27 5.375	5.375 04/12/2027	
			300,000.00	40,950.00	31,950.00
			300,000.00	40,950.00	31,950.00
MLEL	P7807HAQ8	PETROLEOS DE VENEZUELA S	COMPANY GUAR REGS 05/35 9.75	9.750 05/17/2035	
			900,000.00	143,460.00	99,000.00
			900,000.00	143,460.00	99,000.00
MLEL	P7807HAV7	PETROLEOS DE VENEZUELA S	SR SECURED REGS 10/20 8.5	8.500 10/27/2020	
			250,000.00	217,805.00	217,970.00
			250,000.00	217,805.00	217,970.00
MLEL	P7808BAB3	PETROLEOS DEL PERU SA	SR UNSECURED REGS 06/47 5.625	5.625 06/19/2047	
			500,000.00	314,700.00	318,446.30
			500,000.00	314,700.00	318,446.30
MLEL	V3855GAB6	GREENKO SOLAR MAURITIUS	SR SECURED REGS 07/26 5.95	5.950 07/29/2026	
			200,000.00	189,000.00	202,477.56
			200,000.00	189,000.00	202,477.56
MLEL	Y4596HAD9	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/47 5.75	5.750 04/19/2047	
			1,100,000.00	890,310.00	948,687.30
			1,100,000.00	890,310.00	948,687.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	INDO ASAHAN/MINERAL IND	SR UNSECURED REGS 05/30 5.45	5.450	05/15/2030	
		400,000.00		400,840.00	398,001.80
MLEL	Y7140WAF5	400,000.00		400,840.00	398,001.80
	FREEMPORT INDONESIA PT	SR UNSECURED REGS 04/32 5.315	5.315	04/14/2032	
		605,000.00		582,743.75	589,149.79
MLK3	Y7141BAB9	605,000.00		582,743.75	589,149.79
	RELIANCE INDUSTRIES LTD	SR UNSECURED REGS 01/32 2.875	2.875	01/12/2032	
		300,000.00		252,660.00	255,000.71
MLEL	Y72570AS6	300,000.00		252,660.00	255,000.71
	SOUTHERN GAS CORRIDOR	GOVT GUARANT REGS 03/26 6.875	6.875	03/24/2026	
		900,000.00		924,660.00	912,303.00
MLEL	Y8T6JPAA4	900,000.00		924,660.00	912,303.00
	ABN AMRO BANK NV	144A 09/27 VAR	1.000	09/18/2027	
		400,000.00		400,000.00	408,854.98
MLK5	00084DBA7	400,000.00		400,000.00	408,854.98
	AGCO CORP	COMPANY GUAR 03/34 5.8	5.800	03/21/2034	
		140,000.00		139,622.00	140,748.66
MLK3	001084AS1	140,000.00		139,622.00	140,748.66
	AG ISSUER LLC	SR SECURED 144A 03/28 6.25	6.250	03/01/2028	
		349,000.00		346,559.12	345,987.57
MLP1	00119LAA9	349,000.00		346,559.12	345,987.57
	AIB GROUP PLC	SR UNSECURED 144A 10/26 7.583	1.000	10/14/2026	
		595,000.00		595,000.00	605,908.53
MLK5	00135TAC8	595,000.00		595,000.00	605,908.53
	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/34 5.125	5.125	09/16/2034	
		110,000.00		108,612.90	104,765.16
MLK3	00188LAA5	110,000.00		108,612.90	104,765.16
	APA INFRASTRUCTURE LTD	COMPANY GUAR 144A 09/44 5.75	5.750	09/16/2044	
		150,000.00		148,419.00	146,817.21
MLK3	00188LAB3	150,000.00		148,419.00	146,817.21
	APH/APH2/APH3/AQUARIAN	SR UNSECURED 144A 11/29 7.875	7.875	11/01/2029	
		855,000.00		855,866.25	866,557.46
MLP2	00188QAA4	855,000.00		855,866.25	866,557.46
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026	
		665,768.02		669,052.71	664,309.65
MLP1	00253XAA9	438,268.01		439,913.54	437,307.98
MLP2	00253XAA9	227,500.01		229,139.17	227,001.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	00404AAN9	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500 07/01/2028	
		281,000.00		283,421.65	268,356.91
		281,000.00		283,421.65	268,356.91
MLP1	00404AAP4	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 04/29 5	5.000 04/15/2029	
		443,000.00		433,756.14	414,358.99
		443,000.00		433,756.14	414,358.99
MLP1	005095AA2	ACUSHNET CO	COMPANY GUAR 144A 10/28 7.375	7.375 10/15/2028	
		67,000.00		67,000.00	69,241.82
		67,000.00		67,000.00	69,241.82
MLP2	00511BAA5	ACURIS FIN US/ACURIS FIN	SR SECURED 144A 05/28 5	5.000 05/01/2028	
		610,000.00		494,245.00	551,763.48
		610,000.00		494,245.00	551,763.48
MLP2	00773HAA5	AERCAP GLOBAL AVIATION T	COMPANY GUAR 144A 06/45 VAR	1.000 06/15/2045	
		1,120,000.00		1,103,725.00	1,117,550.99
		1,120,000.00		1,103,725.00	1,117,550.99
MLK3	00774MAX3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300 01/30/2032	
		600,000.00		483,675.00	522,908.47
		600,000.00		483,675.00	522,908.47
MLK5	00774MBL8	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/29 4.625	4.625 09/10/2029	
		500,000.00		497,070.00	489,082.54
		500,000.00		497,070.00	489,082.54
MLK5	00792FAA6	AFFIRM INC	AFFRM 2023 B A 144A	6.820 09/15/2028	
		350,000.00		349,960.03	354,902.70
		350,000.00		349,960.03	354,902.70
MLK5	00834BAA5	AFFIRM INC	AFFRM 2024 A A 144A	5.610 02/15/2029	
		210,000.00		209,973.56	211,527.94
		210,000.00		209,973.56	211,527.94
MLK5	00834BAF4	AFFIRM INC	AFFRM 2024 A 1A 144A	5.610 02/15/2029	
		820,000.00		816,288.93	825,905.07
		820,000.00		816,288.93	825,905.07
MLK5	00834JAA8	AFFIRM INC	AFFRM 2023 A A 144A	6.610 01/18/2028	
		100,000.00		99,997.83	100,065.04
		100,000.00		99,997.83	100,065.04
MLK5	00834KAA5	AFFIRM INC	AFFRM 2023 X1 A 144A	7.110 11/15/2028	
		25,872.09		25,871.84	25,935.81
		25,872.09		25,871.84	25,935.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	00840KAA7	AG TTMT ESCROW ISSUER	SR SECURED 144A 09/27 8.625	8.625 09/30/2027	
		296,000.00		300,022.50	306,941.64
		296,000.00		300,022.50	306,941.64
MLP2	00867FAA6	AHEAD DB HOLDINGS LLC	COMPANY GUAR 144A 05/28 6.625	6.625 05/01/2028	
		1,180,000.00		1,063,796.49	1,156,404.09
		1,180,000.00		1,063,796.49	1,156,404.09
MLP1	008911BK4	AIR CANADA	SR SECURED 144A 08/26 3.875	3.875 08/15/2026	
		1,046,000.00		1,006,630.56	1,016,304.06
		216,000.00		216,000.00	209,867.76
MLP2	008911BK4		830,000.00	790,630.56	806,436.30
MLK5	00914AAX0	AIR LEASE CORP	SR UNSECURED 07/31 5.2	5.200 07/15/2031	
		475,000.00		466,982.00	469,239.29
		475,000.00		466,982.00	469,239.29
MLK5	00928QAU5	AIRCASTLE LTD	COMPANY GUAR 144A 01/28 2.85	2.850 01/26/2028	
		290,000.00		298,276.60	269,803.25
		290,000.00		298,276.60	269,803.25
MLP2	00928QAW1	AIRCASTLE LTD	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		860,000.00		842,170.98	843,458.59
		860,000.00		842,170.98	843,458.59
MLK5	00928QAX9	AIRCASTLE LTD	COMPANY GUAR 144A 07/28 6.5	6.500 07/18/2028	
		520,000.00		520,401.06	537,395.19
		520,000.00		520,401.06	537,395.19
MLP1	013092AB7	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875 02/15/2028	
		277,000.00		289,673.66	275,857.29
		277,000.00		289,673.66	275,857.29
MLP2	013092AC5	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625 01/15/2027	
		1,140,000.00		1,111,967.40	1,116,075.26
		1,140,000.00		1,111,967.40	1,116,075.26
MLP1	013092AF8	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 3.25	3.250 03/15/2026	
		238,000.00		219,042.50	232,187.61
		238,000.00		219,042.50	232,187.61
MLP1	013822AH4	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 03/31 7.125	7.125 03/15/2031	
		124,000.00		125,395.00	128,139.52
		124,000.00		125,395.00	128,139.52
MLK3	015271BC2	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/36 5.25	5.250 05/15/2036	
		90,000.00		89,808.30	87,366.57
		90,000.00		89,808.30	87,366.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATI INC	SR UNSECURED 10/29 4.875	4.875	10/01/2029	
		918,000.00		885,255.09	874,555.66
MLP1	01741RAL6	215,000.00		215,196.50	204,825.13
MLP2	01741RAL6	703,000.00		670,058.59	669,730.53
	ATI INC	SR UNSECURED 10/31 5.125	5.125	10/01/2031	
		285,000.00		286,481.20	267,965.78
MLP1	01741RAM4	285,000.00		286,481.20	267,965.78
	BREAD FINANCIAL HLDGS	COMPANY GUAR 144A 03/29 9.75	9.750	03/15/2029	
		762,000.00		771,881.47	818,952.01
MLP2	018581AP3	762,000.00		771,881.47	818,952.01
	ALLIANT HOLDINGS INTER LLC	2024 TERM LOAN B6	1.000	09/19/2031	
		289,275.00		288,626.62	289,726.27
MLK3	01881UAM7	289,275.00		288,626.62	289,726.27
	ALLIANT ENERGY FINANCE	COMPANY GUAR 144A 06/27 5.4	5.400	06/06/2027	
		490,000.00		489,720.70	493,206.40
MLK5	01882YAF3	490,000.00		489,720.70	493,206.40
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027	
		630,000.00		636,608.50	624,789.90
MLP1	01883LAA1	630,000.00		636,608.50	624,789.90
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250	10/15/2027	
		109,000.00		109,635.83	104,045.17
MLP1	01883LAB9	109,000.00		109,635.83	104,045.17
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 11/29 5.875	5.875	11/01/2029	
		414,000.00		402,340.36	397,741.60
MLP1	01883LAD5	414,000.00		402,340.36	397,741.60
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 04/28 6.75	6.750	04/15/2028	
		607,000.00		607,000.00	608,360.89
MLK3	01883LAE3	280,000.00		280,000.00	280,627.76
MLP1	01883LAE3	327,000.00		327,000.00	327,733.13
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 01/31 7	7.000	01/15/2031	
		733,000.00		743,765.41	735,863.01
MLK3	01883LAF0	105,000.00		106,237.50	105,410.12
MLP1	01883LAF0	628,000.00		637,527.91	630,452.89
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/31 6.5	6.500	10/01/2031	
		1,331,000.00		1,335,238.75	1,317,994.40
MLK3	01883LAG8	300,000.00		300,000.00	297,068.61
MLP1	01883LAG8	176,000.00		176,000.00	174,280.25
MLP2	01883LAG8	855,000.00		859,238.75	846,645.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/32 7.375	7.375	10/01/2032	
		321,000.00		321,000.00	323,953.84
MLP1	01883LAH6	321,000.00		321,000.00	323,953.84
	ALLIED UNIVERSAL HOLDCO	SR SECURED 144A 02/31 7.875	7.875	02/15/2031	
		360,000.00		361,087.50	367,950.69
MLP2	019576AD9	360,000.00		361,087.50	367,950.69
	ATLAS LUXCO 4 / ALL UNI	SR SECURED 144A 06/28 4.625	4.625	06/01/2028	
		605,000.00		583,937.50	572,023.83
MLP2	019579AA9	605,000.00		583,937.50	572,023.83
	ALLY FINANCIAL INC	SUBORDINATED 02/33 6.7	6.700	02/14/2033	
		1,209,000.00		1,207,100.29	1,219,022.21
MLP2	02005NBS8	1,209,000.00		1,207,100.29	1,219,022.21
	ALLY FINANCIAL INC	SUBORDINATED 01/40 VAR	1.000	01/17/2040	
		76,000.00		76,000.00	73,650.51
MLP1	02005NBYS	76,000.00		76,000.00	73,650.51
	ALPHA GENERATION LLC	SR UNSECURED 144A 10/32 6.75	6.750	10/15/2032	
		481,000.00		484,193.75	475,889.25
MLK3	02073LAA9	175,000.00		176,406.25	173,140.58
MLP1	02073LAA9	306,000.00		307,787.50	302,748.67
	ALTICE FINANCING SA	SR SECURED 144A 01/28 5	5.000	01/15/2028	
		1,501,000.00		1,336,777.50	1,174,874.77
MLP2	02154CAF0	1,501,000.00		1,336,777.50	1,174,874.77
	ALTICE FINANCING SA	SR SECURED 144A 08/29 5.75	5.750	08/15/2029	
		1,103,000.00		916,101.25	807,442.62
MLP2	02154CAH6	1,103,000.00		916,101.25	807,442.62
	ALTICE FINANCING SA	SR SECURED 144A 07/27 9.625	9.625	07/15/2027	
		200,000.00		197,954.00	184,173.89
MLK3	02154CAJ2	200,000.00		197,954.00	184,173.89
	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125	02/01/2027	
		359,000.00		341,849.13	291,059.56
MLP1	02156LAA9	154,000.00		155,042.88	124,855.63
MLP2	02156LAA9	205,000.00		186,806.25	166,203.93
	ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500	01/15/2028	
		987,000.00		997,571.61	727,758.83
MLP1	02156LAC5	332,000.00		334,915.36	244,798.31
MLP2	02156LAC5	655,000.00		662,656.25	482,960.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	02156LAF8	ALTICE FRANCE SA	SR SECURED 144A 07/29 5.125	5.125 07/15/2029	
		262,000.00		262,000.00	196,202.10
		262,000.00		262,000.00	196,202.10
MLP1	02156LAH4	ALTICE FRANCE SA	SR SECURED 144A 10/29 5.5	5.500 10/15/2029	
		589,000.00		566,200.00	441,207.12
		349,000.00		349,000.00	261,428.33
MLP2	02156LAH4			217,200.00	179,778.79
MLP1	02156TAA2	ALTICE FRANCE HOLDING SA	SR SECURED 144A 02/28 6	6.000 02/15/2028	
		367,000.00		367,141.64	96,862.13
		367,000.00		367,141.64	96,862.13
MLK5	02343JAA8	AMCOR FLEXIBLES NORTH AM	COMPANY GUAR 05/25 4	4.000 05/17/2025	
		245,000.00		244,938.75	244,093.57
		245,000.00		244,938.75	244,093.57
MLK5	02344BAA4	AMCOR GROUP FINANCE	COMPANY GUAR 05/29 5.45	5.450 05/23/2029	
		1,180,000.00		1,178,418.80	1,189,628.07
		1,180,000.00		1,178,418.80	1,189,628.07
MLP1	02352BAA3	AMENTUM HOLDINGS INC	COMPANY GUAR 144A 08/32 7.25	7.250 08/01/2032	
		286,000.00		287,397.50	288,164.39
		286,000.00		287,397.50	288,164.39
MLK5	023608AQ5	AMEREN CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	
		515,000.00		513,836.10	515,917.14
		515,000.00		513,836.10	515,917.14
MLK3	02376CBJ3	AMERICAN AIRLINES, INC.	2021 TERM LOAN	1.000 04/20/2028	
		158,666.68		164,616.68	162,687.29
		158,666.68		164,616.68	162,687.29
MLP2	023771T32	AMERICAN AIRLINES INC	SR SECURED 144A 02/28 7.25	7.250 02/15/2028	
		225,000.00		225,000.00	230,631.37
		225,000.00		225,000.00	230,631.37
MLP1	023771T40	AMERICAN AIRLINES INC	SR SECURED 144A 05/29 8.5	8.500 05/15/2029	
		960,000.00		981,405.00	1,007,936.08
		295,000.00		298,475.00	309,730.36
MLP2	023771T40			682,930.00	698,205.72
MLP1	02406PAU4	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500 04/01/2027	
		92,000.00		96,210.50	90,982.58
		92,000.00		96,210.50	90,982.58
		AMERICAN AXLE + MFG INC	COMPANY GUAR 10/29 5	5.000 10/01/2029	
		126,000.00		110,917.80	115,059.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	02406PBB5	126,000.00		110,917.80	115,059.69
	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000	01/15/2028	
		346,000.00		342,044.65	331,563.30
MLP1	024747AF4	346,000.00		342,044.65	331,563.30
	ABC SUPPLY CO INC	SR UNSECURED 144A 11/29 3.875	3.875	11/15/2029	
		156,000.00		132,210.00	141,495.77
MLP1	024747AG2	156,000.00		132,210.00	141,495.77
	AMERICAN ELECTRIC POWER	JR SUBORDINA 02/62 VAR	1.000	02/15/2062	
		300,000.00		300,000.00	282,047.58
MLK5	025537AU5	300,000.00		300,000.00	282,047.58
	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200	01/15/2029	
		249,000.00		248,604.09	250,836.90
MLK3	025537AY7	249,000.00		248,604.09	250,836.90
	AMERICAN NATIONAL GROUP	SR UNSECURED 10/29 5.75	5.750	10/01/2029	
		450,000.00		449,788.50	450,583.71
MLK5	025676AN7	450,000.00		449,788.50	450,583.71
	AMERICAN HOMES 4 RENT	SR UNSECURED 03/35 5.25	5.250	03/15/2035	
		150,000.00		149,226.00	145,999.54
MLK3	02666TAJ6	150,000.00		149,226.00	145,999.54
	AMERICAN TOWER CORP	SR UNSECURED 02/34 5.45	5.450	02/15/2034	
		605,000.00		600,674.25	606,191.16
MLK3	03027XCH1	605,000.00		600,674.25	606,191.16
	CENCORA INC	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		450,000.00		449,752.50	439,549.09
MLK5	03073EAY1	450,000.00		449,752.50	439,549.09
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		90,000.00		88,938.90	87,816.52
MLK3	031162DS6	90,000.00		88,938.90	87,816.52
	AMWINS GROUP INC	SR SECURED 144A 02/29 6.375	6.375	02/15/2029	
		420,000.00		419,825.00	422,575.53
MLK3	031921AC3	150,000.00		150,000.00	150,919.83
MLP1	031921AC3	270,000.00		269,825.00	271,655.70
	ANTARES HOLDINGS	SR UNSECURED 144A 07/27 3.75	3.750	07/15/2027	
		470,000.00		465,328.20	444,210.29
MLK5	03666HAE1	470,000.00		465,328.20	444,210.29
	ANTARES HOLDINGS	SR UNSECURED 144A 10/29 6.35	6.350	10/23/2029	
		470,000.00		468,214.00	466,398.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	03666HAH4	470,000.00		468,214.00	466,398.84
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		380,000.00		375,250.00	377,007.53
MLP2	03690AAF3	380,000.00		375,250.00	377,007.53
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 06/29 5.375	5.375	06/15/2029	
		342,000.00		339,195.66	333,047.69
MLP1	03690AAH9	77,000.00		74,195.66	74,984.42
MLP2	03690AAH9	265,000.00		265,000.00	258,063.27
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 02/32 6.625	6.625	02/01/2032	
		369,000.00		369,330.11	371,697.76
MLP1	03690AAK2	369,000.00		369,330.11	371,697.76
	ANTOFAGASTA PLC	SR UNSECURED 144A 05/34 6.25	6.250	05/02/2034	
		200,000.00		198,828.00	203,083.71
MLEL	03718NAC0	200,000.00		198,828.00	203,083.71
	APOLLO CMMRL REAL EST FI	SR SECURED 144A 06/29 4.625	4.625	06/15/2029	
		1,145,000.00		988,128.75	993,699.16
MLP2	03762UAD7	1,145,000.00		988,128.75	993,699.16
	APOLLO DEBT SOLUTIONS BD	SR UNSECURED 144A 07/31 6.7	6.700	07/29/2031	
		480,000.00		479,971.20	492,908.21
MLK5	03770DAC7	480,000.00		479,971.20	492,908.21
	APPALACHIAN POWER CO	SR UNSECURED 04/34 5.65	5.650	04/01/2034	
		143,000.00		142,401.40	143,518.61
MLK3	037735DB0	143,000.00		142,401.40	143,518.61
	APPLEBEES/IHOP FUNDING LLC	DIN 2023 1A A2 144A	7.824	03/05/2053	
		215,000.00		215,000.00	219,855.00
MLK3	03789XAF5	215,000.00		215,000.00	219,855.00
	APPLOVIN CORP	SR UNSECURED 12/31 5.375	5.375	12/01/2031	
		195,000.00		194,754.30	195,222.03
MLK3	03831WAC2	195,000.00		194,754.30	195,222.03
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/29 4.65	4.650	09/13/2029	
		225,000.00		224,802.00	218,461.35
MLK3	03837AAA8	225,000.00		224,802.00	218,461.35
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/34 5.15	5.150	09/13/2034	
		500,000.00		498,840.00	472,329.83
MLK5	03837AAB6	500,000.00		498,840.00	472,329.83
	ARCELORMITTAL SA	SR UNSECURED 06/54 6.35	6.350	06/17/2054	
		1,180,000.00		1,172,023.20	1,167,045.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	03938LBH6	1,180,000.00		1,172,023.20	1,167,045.90
	ARCHES BUYER INC	SR SECURED 144A 06/28 4.25	4.250	06/01/2028	
		547,000.00		506,410.20	502,343.58
MLP1	039524AA1	547,000.00		506,410.20	502,343.58
	ARCHES BUYER INC	SR UNSECURED 144A 12/28 6.125	6.125	12/01/2028	
		575,000.00		517,321.40	513,340.62
MLP1	039524AB9	575,000.00		517,321.40	513,340.62
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028	
		922,000.00		918,224.85	917,084.97
MLP1	03959KAC4	277,000.00		273,934.35	275,523.36
MLP2	03959KAC4	645,000.00		644,290.50	641,561.61
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 09/32 6.625	6.625	09/01/2032	
		556,000.00		556,753.75	555,270.57
MLP1	03959KAD2	191,000.00		191,046.25	190,749.42
MLP2	03959KAD2	365,000.00		365,707.50	364,521.15
	ARDAGH METAL PACKAGING	SR SECURED 144A 09/28 3.25	3.250	09/01/2028	
		864,000.00		759,715.00	772,999.63
MLP2	03969YAA6	864,000.00		759,715.00	772,999.63
	ARDAGH METAL PACKAGING	SR UNSECURED 144A 09/29 4	4.000	09/01/2029	
		878,000.00		836,997.69	754,195.82
MLP1	03969YAB4	878,000.00		836,997.69	754,195.82
	ARDAGH METAL PACKAGING	SR SECURED 144A 06/27 6	6.000	06/15/2027	
		428,000.00		430,530.00	424,653.55
MLP1	03969YAC2	428,000.00		430,530.00	424,653.55
	ARES MANAGEMENT CORP	COMPANY GUAR 10/54 5.6	5.600	10/11/2054	
		545,000.00		540,852.55	518,957.50
MLK5	03990BAB7	545,000.00		540,852.55	518,957.50
	ARES CAPITAL CORP	SR UNSECURED 07/29 5.95	5.950	07/15/2029	
		465,000.00		460,270.95	470,192.42
MLK5	04010LBG7	465,000.00		460,270.95	470,192.42
	ARETEC GROUP INC	SR UNSECURED 144A 04/29 7.5	7.500	04/01/2029	
		664,000.00		605,441.60	660,589.43
MLP1	040133AA8	664,000.00		605,441.60	660,589.43
	ARES STRATEGIC INCOME FU	SR UNSECURED 144A 03/28 5.7	5.700	03/15/2028	
		485,000.00		481,891.15	484,893.44
MLK5	04020EAE7	485,000.00		481,891.15	484,893.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	04020JAA4	ARETEC GROUP INC	SR SECURED 144A 08/30 10	10.000 08/15/2030	
		389,000.00		396,655.00	424,834.68
		389,000.00		396,655.00	424,834.68
MLK5	04273WAF8	ARROW ELECTRONICS INC	SR UNSECURED 08/29 5.15	5.150 08/21/2029	
		910,000.00		909,126.40	905,474.65
		910,000.00		909,126.40	905,474.65
MLK5	04316JAB5	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050 03/09/2052	
		395,000.00		390,915.70	246,684.64
		395,000.00		390,915.70	246,684.64
MLK3	04316JAG4	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750 02/15/2054	
		630,000.00		700,043.70	698,755.96
		630,000.00		700,043.70	698,755.96
MLK3	04316JAJ8	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750 07/15/2054	
		108,000.00		107,739.72	106,941.64
		108,000.00		107,739.72	106,941.64
MLK3	04316JAL3	ARTHUR J GALLAGHER + CO	SR UNSECURED 12/29 4.85	4.850 12/15/2029	
		120,000.00		119,906.40	119,392.92
		120,000.00		119,906.40	119,392.92
MLK3	04316JAM1	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/32 5	5.000 02/15/2032	
		40,000.00		39,973.60	39,449.13
		40,000.00		39,973.60	39,449.13
MLK5	04316JAP4	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550 02/15/2055	
		980,000.00		973,884.80	945,892.70
		980,000.00		973,884.80	945,892.70
MLP1	043436AW4	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 11/29 4.625	4.625 11/15/2029	
		263,000.00		264,101.50	244,758.32
		263,000.00		264,101.50	244,758.32
MLP1	043436AX2	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 144A 02/32 5	5.000 02/15/2032	
		288,000.00		283,575.00	262,703.95
		288,000.00		283,575.00	262,703.95
MLP1	04349HAK0	ASCEND LEARNING LLC	2021 TERM LOAN	1.000 12/11/2028	
		344,546.44		334,658.50	346,055.55
		344,546.44		334,658.50	346,055.55
MLP1	04349HAM6	ASCEND LEARNING LLC	2021 2ND LIEN TERM LOAN	1.000 12/10/2029	
		154,000.00		153,615.00	152,460.00
		154,000.00		153,615.00	152,460.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	04433LAA0	ASHLAND INC	SR UNSECURED 144A 09/31 3.375	3.375 09/01/2031	
		59,000.00		50,693.75	50,312.77
		59,000.00		50,693.75	50,312.77
MLP1	04624VAB5	ASSUREDPARTNERS INC	SR UNSECURED 144A 01/29 5.625	5.625 01/15/2029	
		603,000.00		573,914.39	609,338.13
		603,000.00		573,914.39	609,338.13
MLP1	04624VAC3	ASSUREDPARTNERS INC	SR UNSECURED 144A 02/32 7.5	7.500 02/15/2032	
		291,000.00		289,134.23	313,191.31
		291,000.00		289,134.23	313,191.31
MLK3	04649VAZ3	ASURION LLC	2021 2ND LIEN TERM LOAN B3	1.000 01/31/2028	
		515,000.00		489,160.17	501,759.35
		515,000.00		489,160.17	501,759.35
MLK3	04649VBA7	ASURION LLC	2021 SECOND LIEN TERM LOAN B4	1.000 01/20/2029	
		240,000.00		233,548.80	231,074.40
		240,000.00		233,548.80	231,074.40
MLP2	04916WAA2	ATLANTICA SUSTAIN INFRA	COMPANY GUAR 144A 06/28 4.125	4.125 06/15/2028	
		835,000.00		737,702.81	788,945.30
		835,000.00		737,702.81	788,945.30
MLP2	049362AA4	ALLIED UNIVERSAL HOLDCO	SR SECURED 144A 06/28 4.625	4.625 06/01/2028	
		280,000.00		280,000.00	263,694.07
		280,000.00		280,000.00	263,694.07
MLK5	049463AE2	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/30 6.25	6.250 01/15/2030	
		385,000.00		384,495.65	382,609.42
		385,000.00		384,495.65	382,609.42
MLK3	049468AA9	ATLASSIAN CORPORATION	SR UNSECURED 05/29 5.25	5.250 05/15/2029	
		170,000.00		169,270.70	171,304.86
		170,000.00		169,270.70	171,304.86
MLP1	05352TAA7	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625 07/15/2028	
		348,000.00		346,901.80	332,167.39
		348,000.00		346,901.80	332,167.39
MLP1	05352TAB5	AVANTOR FUNDING INC	COMPANY GUAR 144A 11/29 3.875	3.875 11/01/2029	
		389,000.00		389,000.00	355,625.21
		389,000.00		389,000.00	355,625.21
MLP1	05368VAA4	AVIENT CORP	SR UNSECURED 144A 08/30 7.125	7.125 08/01/2030	
		144,000.00		144,870.46	147,090.96
		144,000.00		144,870.46	147,090.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLP1	05368VAB2	AVIENT CORP	SR UNSECURED 144A 11/31 6.25	6.250 11/01/2031	
		58,000.00		58,000.00	57,204.25
		58,000.00		58,000.00	57,204.25
MLK5	05369AAQ4	AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/29 5.375	5.375 07/15/2029	
		320,000.00		317,587.20	320,160.98
		320,000.00		317,587.20	320,160.98
MLP2	053773BF3	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/29 5.375	5.375 03/01/2029	
		418,000.00		385,768.72	390,938.26
		418,000.00		385,768.72	390,938.26
MLP1	053773BH9	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 02/31 8	8.000 02/15/2031	
		359,000.00		351,072.50	367,362.19
		359,000.00		351,072.50	367,362.19
MLP1	053773BJ5	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 01/30 8.25	8.250 01/15/2030	
		668,000.00		672,041.25	688,891.10
		198,000.00		198,000.00	204,192.27
MLP2	053773BJ5			474,041.25	484,698.83
MLK5	05401AAW1	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/28 4.95	4.950 01/15/2028	
		855,000.00		851,537.25	847,302.38
		855,000.00		851,537.25	847,302.38
MLP1	05454NAA7	AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750 06/15/2027	
		279,000.00		286,722.47	273,477.73
		279,000.00		286,722.47	273,477.73
MLK3	054989AD0	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081 08/02/2053	
		805,000.00		830,275.10	883,413.79
		805,000.00		830,275.10	883,413.79
MLK3	05523RAL1	BAE SYSTEMS PLC	SR UNSECURED 144A 03/34 5.3	5.300 03/26/2034	
		375,000.00		373,016.25	374,184.24
		375,000.00		373,016.25	374,184.24
MLK3	05526DBD6	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390 08/15/2037	
		400,000.00		346,220.00	345,439.84
		400,000.00		346,220.00	345,439.84
MLK3	05526DBF1	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540 08/15/2047	
		145,000.00		115,310.44	115,293.37
		145,000.00		115,310.44	115,293.37
MLP2	05552BAA4	LBM ACQUISITION LLC	COMPANY GUAR 144A 01/29 6.25	6.250 01/15/2029	
		1,382,000.00		1,034,891.33	1,271,193.19
		1,382,000.00		1,034,891.33	1,271,193.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	05605HAB6	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125 06/30/2028	
		147,000.00		150,216.36	137,631.84
		147,000.00		150,216.36	137,631.84
MLK5	05684BAC1	BAIN CAPITAL SPECIALTY F	SR UNSECURED 10/26 2.55	2.550 10/13/2026	
		285,000.00		281,959.05	271,402.79
		285,000.00		281,959.05	271,402.79
MLP2	05825XAA7	BALDWIN INSUR GRP/FIN	SR SECURED 144A 05/31 7.125	7.125 05/15/2031	
		652,000.00		655,736.25	665,440.33
		652,000.00		655,736.25	665,440.33
MLP1	058498AZ9	BALL CORP	COMPANY GUAR 06/29 6	6.000 06/15/2029	
		351,000.00		351,000.00	353,544.24
		351,000.00		351,000.00	353,544.24
MLK3	05946KAR2	BANCO BILBAO VIZCAYA ARG	SR UNSECURED 03/35 VAR	1.000 03/13/2035	
		800,000.00		800,000.00	799,683.27
		800,000.00		800,000.00	799,683.27
MLEL	05957AAC3	BANCO DEL ESTADO CHILE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		200,000.00		200,000.00	205,432.13
		200,000.00		200,000.00	205,432.13
MLEL	05971U2E6	BANCO DE CREDITO DEL PER	SR UNSECURED 144A 01/29 5.85	5.850 01/11/2029	
		300,000.00		299,706.00	305,189.72
		300,000.00		299,706.00	305,189.72
MLEL	05974EAA8	FIEMEX ENERGIA BANC AC	SR SECURED 144A 01/41 7.25	7.250 01/31/2041	
		595,000.00		596,185.00	582,475.25
		200,000.00		200,000.00	195,790.00
MLK3	05974EAA8			396,185.00	386,685.25
MLP2	060335AB2	BANIJAY ENTERTAINMENT	SR SECURED 144A 05/29 8.125	8.125 05/01/2029	
		765,000.00		766,948.75	792,013.68
		765,000.00		766,948.75	792,013.68
MLP1	071705AA5	BAUSCH + LOMB CORP	SR SECURED 144A 10/28 8.375	8.375 10/01/2028	
		378,000.00		382,391.25	391,230.00
		378,000.00		382,391.25	391,230.00
MLP1	071734AK3	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250 02/15/2029	
		95,000.00		58,210.00	58,900.00
		95,000.00		58,210.00	58,900.00
MLP1	071734AN7	BAUSCH HEALTH COS INC	SR SECURED 144A 06/28 4.875	4.875 06/01/2028	
		271,000.00		194,988.43	216,800.00
		271,000.00		194,988.43	216,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	071734AP2	BAUSCH HEALTH COS INC	SR SECURED 144A 02/27 6.125	6.125 02/01/2027	
			270,000.00	270,000.00	245,025.00
			270,000.00	270,000.00	245,025.00
MLP1	071734AQ0	BAUSCH HEALTH COS INC	SR SECURED 144A 09/28 11	11.000 09/30/2028	
			58,000.00	46,690.00	55,100.00
			58,000.00	46,690.00	55,100.00
MLK3	07274EAK9	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375 11/21/2030	
			665,000.00	671,164.55	684,267.92
			665,000.00	671,164.55	684,267.92
MLP1	07317QAJ4	BAYTEX ENERGY CORP	COMPANY GUAR 144A 04/30 8.5	8.500 04/30/2030	
			284,000.00	279,456.99	290,180.81
			284,000.00	279,456.99	290,180.81
MLP1	07317QAK1	BAYTEX ENERGY CORP	COMPANY GUAR 144A 03/32 7.375	7.375 03/15/2032	
			946,000.00	949,682.40	921,782.70
			346,000.00	343,460.36	337,142.51
MLP2	07317QAK1		600,000.00	606,222.04	584,640.19
MLK3	07336XAA5	BAYVIEW FINANCING TRUST 2024	01/59 0	0.010 01/01/2059	
			739,521.19	739,521.19	739,521.19
			739,521.19	739,521.19	739,521.19
MLP1	073685AF6	BEACON ROOFING SUPPLY IN	SR SECURED 144A 11/26 4.5	4.500 11/15/2026	
			192,000.00	197,647.22	188,654.48
			192,000.00	197,647.22	188,654.48
MLP1	073685AH2	BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 05/29 4.125	4.125 05/15/2029	
			116,000.00	115,723.48	110,074.21
			116,000.00	115,723.48	110,074.21
MLP1	073685AK5	BEACON ROOFING SUPPLY IN	SR SECURED 144A 08/30 6.5	6.500 08/01/2030	
			283,000.00	283,335.00	287,117.21
			283,000.00	283,335.00	287,117.21
MLK5	073952AB9	BEACON FUNDING TRUST	SR UNSECURED 144A 08/54 6.266	6.266 08/15/2054	
			735,000.00	735,000.00	726,281.41
			735,000.00	735,000.00	726,281.41
MLK3	075887CJ6	BECTON DICKINSON + CO	SR UNSECURED 05/30 2.823	2.823 05/20/2030	
			985,000.00	1,012,480.74	882,145.88
			985,000.00	1,012,480.74	882,145.88
MLP2	080555AE5	BELO CORP	COMPANY GUAR 06/27 7.75	7.750 06/01/2027	
			800,000.00	897,604.75	832,071.20
			800,000.00	897,604.75	832,071.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	08078UAM5	BELRON FINANCE US LLC	2024 USD TERM LOAN B	1.000 10/16/2031	
		130,000.00		129,675.00	131,056.90
		130,000.00		129,675.00	131,056.90
MLK3	080782AA3	BELRON UK FINANCE PLC	SR SECURED 144A 10/29 5.75	5.750 10/15/2029	
		356,000.00		356,780.00	352,343.99
		200,000.00		200,000.00	197,946.06
MLP1	080782AA3		156,000.00	156,780.00	154,397.93
MLK5	08860DAA1	BANKERS HEALTHCARE GROUP SECUR BHG 2022 C A 144A	5.320 10/17/2035		
		1,199.08		1,199.05	1,199.07
		1,199.08		1,199.05	1,199.07
MLK5	08862HAA0	BANKERS HEALTHCARE GROUP SECUR BHG 2024 1CON A 144A	5.810 04/17/2035		
		155,143.48		155,130.23	156,765.75
		155,143.48		155,130.23	156,765.75
MLK3	09031WAD5	BIMBO BAKERIES USA INC	COMPANY GUAR 144A 01/34 6.4	6.400 01/15/2034	
		200,000.00		199,516.00	208,502.40
		200,000.00		199,516.00	208,502.40
MLK3	09031WAE3	BIMBO BAKERIES USA INC	COMPANY GUAR 144A 01/36 5.375	5.375 01/09/2036	
		200,000.00		197,808.00	192,933.68
		200,000.00		197,808.00	192,933.68
MLP2	09257WAF7	BLACKSTONE MORTGAGE TR	SR SECURED 144A 12/29 7.75	7.750 12/01/2029	
		629,000.00		639,178.75	646,620.13
		629,000.00		639,178.75	646,620.13
MLK5	09261XAH5	BLACKSTONE SECURED LEND	SR UNSECURED 11/27 5.875	5.875 11/15/2027	
		120,000.00		119,134.80	121,884.96
		120,000.00		119,134.80	121,884.96
MLK5	09261XAJ1	BLACKSTONE SECURED LEND	SR UNSECURED 04/28 5.35	5.350 04/13/2028	
		780,000.00		776,854.00	777,529.28
		780,000.00		776,854.00	777,529.28
MLK5	09581CAA9	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 09/29 6.6	6.600 09/15/2029	
		60,000.00		59,301.60	61,208.74
		60,000.00		59,301.60	61,208.74
MLK3	096630AH1	BOARDWALK PIPELINES LP	COMPANY GUAR 02/31 3.4	3.400 02/15/2031	
		330,000.00		329,623.80	294,839.16
		330,000.00		329,623.80	294,839.16
MLK3	097023CQ6	BOEING CO	SR UNSECURED 02/50 3.75	3.750 02/01/2050	
		320,000.00		217,295.78	219,047.51
		320,000.00		217,295.78	219,047.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	097023CU7	BOEING CO	SR UNSECURED 05/27 5.04	5.040 05/01/2027	
			820,000.00	805,743.10	821,967.43
			820,000.00	805,743.10	821,967.43
MLK3	097023DA0	BOEING CO	SR UNSECURED 02/26 2.75	2.750 02/01/2026	
			171,000.00	165,817.15	166,803.97
			171,000.00	165,817.15	166,803.97
MLK3	097023DB8	BOEING CO	SR UNSECURED 02/28 3.25	3.250 02/01/2028	
			125,000.00	114,296.25	117,610.26
			125,000.00	114,296.25	117,610.26
MLK3	097023DG7	BOEING CO	SR UNSECURED 02/26 2.196	2.196 02/04/2026	
			165,000.00	158,977.42	160,008.15
			165,000.00	158,977.42	160,008.15
MLK3	097023DR3	BOEING CO/THE	SR UNSECURED 05/31 6.388	6.388 05/01/2031	
			295,000.00	295,000.00	308,613.02
			295,000.00	295,000.00	308,613.02
MLK3	097023DS1	BOEING CO/THE	SR UNSECURED 05/34 6.528	6.528 05/01/2034	
			227,000.00	227,000.00	237,879.91
			227,000.00	227,000.00	237,879.91
MLK3	097023DT9	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858 05/01/2054	
			897,000.00	991,926.33	955,230.33
			897,000.00	991,926.33	955,230.33
MLP1	097751BT7	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875 04/15/2027	
			148,000.00	146,906.31	148,216.52
			148,000.00	146,906.31	148,216.52
MLP1	097751CB5	BOMBARDIER INC	SR UNSECURED 144A 07/31 7.25	7.250 07/01/2031	
			82,000.00	81,795.00	84,564.64
			82,000.00	81,795.00	84,564.64
MLK3	09951LAC7	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 08/33 5.95	5.950 08/04/2033	
			228,000.00	225,820.32	233,074.45
			228,000.00	225,820.32	233,074.45
MLK3	100743AN3	BOSTON GAS COMPANY	SR UNSECURED 144A 07/53 6.119	6.119 07/20/2053	
			200,000.00	200,000.00	197,377.38
			200,000.00	200,000.00	197,377.38
MLP1	103304BU4	BOYD GAMING CORP	COMPANY GUAR 12/27 4.75	4.750 12/01/2027	
			351,000.00	359,492.50	339,344.54
			351,000.00	359,492.50	339,344.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	103557AC8	BOYNE USA INC	SR UNSECURED 144A 05/29 4.75	4.750 05/15/2029	
		344,000.00		312,606.87	326,068.89
		344,000.00		312,606.87	326,068.89
MLP2	109641AK6	BRINKER INTERNATIONAL IN	COMPANY GUAR 144A 07/30 8.25	8.250 07/15/2030	
		225,000.00		239,370.00	237,601.80
		225,000.00		239,370.00	237,601.80
MLK3	11120VAE3	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900 03/15/2027	
		1,325,000.00		1,394,097.55	1,297,748.47
		1,325,000.00		1,394,097.55	1,297,748.47
MLK3	11120VAH6	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125 05/15/2029	
		1,073,000.00		1,053,648.32	1,029,974.58
		1,073,000.00		1,053,648.32	1,029,974.58
MLK3	11120VAJ2	BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050 07/01/2030	
		187,000.00		188,222.23	176,850.17
		187,000.00		188,222.23	176,850.17
MLK3	11135FBK6	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	
		567,000.00		495,539.80	496,439.81
		567,000.00		495,539.80	496,439.81
MLK3	11135FBY6	BROADCOM INC	SR UNSECURED 11/31 5.15	5.150 11/15/2031	
		450,000.00		449,271.00	453,146.73
		450,000.00		449,271.00	453,146.73
MLK3	11135FCB5	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350 02/15/2030	
		745,000.00		743,688.80	724,893.20
		745,000.00		743,688.80	724,893.20
MLK3	11135FCC3	BROADCOM INC	SR UNSECURED 02/32 4.55	4.550 02/15/2032	
		285,000.00		284,256.15	275,521.45
		285,000.00		284,256.15	275,521.45
MLP1	11135RAA3	BROADSTREET PARTNERS INC	SR UNSECURED 144A 04/29 5.875	5.875 04/15/2029	
		398,000.00		395,010.94	385,057.76
		398,000.00		395,010.94	385,057.76
MLP2	12116LAA7	BURFORD CAPITAL GLBL FIN	COMPANY GUAR 144A 04/28 6.25	6.250 04/15/2028	
		777,000.00		774,906.52	776,796.98
		777,000.00		774,906.52	776,796.98
MLP2	12116LAC3	BURFORD CAPITAL GLBL FIN	COMPANY GUAR 144A 04/30 6.875	6.875 04/15/2030	
		208,000.00		193,960.00	208,075.30
		208,000.00		193,960.00	208,075.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	C+S GROUP ENTERPRISES LL	COMPANY GUAR 144A 12/28 5	5.000	12/15/2028	
		1,812,000.00		1,507,511.93	1,534,439.58
MLP2	12467AAF5	1,812,000.00		1,507,511.93	1,534,439.58
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		504,000.00		495,341.03	495,240.55
MLP1	1248EPBT9	504,000.00		495,341.03	495,240.55
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		1,796,000.00		1,801,770.54	1,731,153.08
MLP1	1248EPBX0	641,000.00		631,350.23	617,855.86
MLP2	1248EPBX0	1,155,000.00		1,170,420.31	1,113,297.22
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030	
		699,000.00		694,686.41	638,303.18
MLP1	1248EPCD3	699,000.00		694,686.41	638,303.18
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500	08/15/2030	
		518,000.00		518,959.37	464,954.73
MLP1	1248EPCE1	518,000.00		518,959.37	464,954.73
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250	02/01/2031	
		846,000.00		788,070.73	737,310.51
MLK3	1248EPCK7	325,000.00		291,712.50	283,245.76
MLP1	1248EPCK7	521,000.00		496,358.23	454,064.75
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 05/32 4.5	4.500	05/01/2032	
		416,000.00		342,038.80	357,827.72
MLP1	1248EPCN1	416,000.00		342,038.80	357,827.72
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/32 4.75	4.750	02/01/2032	
		359,000.00		359,000.00	315,086.57
MLP1	1248EPCQ4	359,000.00		359,000.00	315,086.57
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 09/29 6.375	6.375	09/01/2029	
		142,000.00		142,000.00	140,786.12
MLP2	1248EPCS0	142,000.00		142,000.00	140,786.12
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/31 7.375	7.375	03/01/2031	
		456,000.00		455,731.25	464,884.43
MLK3	1248EPT8	220,000.00		219,731.25	224,286.35
MLP1	1248EPT8	236,000.00		236,000.00	240,598.08
	CDW LLC/CDW FINANCE	COMPANY GUAR 12/28 3.276	3.276	12/01/2028	
		545,000.00		545,000.00	506,989.33
MLK5	12513GBH1	545,000.00		545,000.00	506,989.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	12513GBK4	CDW LLC/CDW FINANCE	COMPANY GUAR 03/30 5.1	5.100 03/01/2030	
			150,000.00	149,833.50	147,689.31
			150,000.00	149,833.50	147,689.31
MLP2	125137AC3	CEC ENTERTAINMENT LLC	SR SECURED 144A 05/26 6.75	6.750 05/01/2026	
			1,210,000.00	1,164,955.00	1,200,353.81
			1,210,000.00	1,164,955.00	1,200,353.81
MLP1	12515KAA6	CD+R SMOKEY / RADIO SYS	SR SECURED 144A 10/29 9.5	9.500 10/15/2029	
			524,000.00	525,920.94	515,866.17
			524,000.00	525,920.94	515,866.17
MLP1	12543DBG4	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625 03/15/2027	
			490,000.00	464,482.45	470,261.56
			490,000.00	464,482.45	470,261.56
MLP1	12543DBJ8	CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/29 6.875	6.875 04/15/2029	
			226,000.00	234,884.50	170,469.53
			226,000.00	234,884.50	170,469.53
MLP1	12543DBM1	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25	5.250 05/15/2030	
			758,000.00	755,068.40	622,566.50
			758,000.00	755,068.40	622,566.50
MLP1	12543DBN9	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/32 10.875	10.875 01/15/2032	
			173,000.00	174,000.00	178,488.95
			173,000.00	174,000.00	178,488.95
MLK3	12562RAN5	CIFC FUNDING LTD	CIFC 2020 4A BR 144A	1.000 01/15/2040	
			360,000.00	360,000.00	360,062.28
			360,000.00	360,000.00	360,062.28
MLK3	12621EAK9	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250 05/30/2025	
			126,000.00	136,255.17	126,010.85
			126,000.00	136,255.17	126,010.85
MLP2	126307AQ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
			205,000.00	183,475.00	183,474.90
			205,000.00	183,475.00	183,474.90
MLP1	126307AZ0	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	
			518,000.00	563,813.26	434,949.59
			518,000.00	563,813.26	434,949.59
MLP1	126307BA4	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750 01/15/2030	
			1,995,000.00	1,770,152.14	1,134,880.21
			345,000.00	355,750.27	196,257.48
MLP2	126307BA4		1,650,000.00	1,414,401.87	938,622.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	COMPANY GUAR 144A 12/30 4.125	4.125	12/01/2030	
		203,000.00		212,135.00	145,827.81
MLP1	126307BB2	203,000.00		212,135.00	145,827.81
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/31 3.375	3.375	02/15/2031	
		395,000.00		381,297.77	277,057.90
MLP1	126307BF3	395,000.00		381,297.77	277,057.90
	CSC HOLDINGS LLC	COMPANY GUAR 144A 01/29 11.75	11.750	01/31/2029	
		225,000.00		225,562.50	222,431.15
MLP2	126307BN6	225,000.00		225,562.50	222,431.15
	CSN ISLANDS XI CORP	COMPANY GUAR 144A 01/28 6.75	6.750	01/28/2028	
		200,000.00		191,726.00	186,372.38
MLEL	12642KAB0	200,000.00		191,726.00	186,372.38
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6	6.000	01/15/2029	
		260,000.00		266,633.36	254,974.90
MLP1	12653CAJ7	260,000.00		266,633.36	254,974.90
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/31 7.375	7.375	01/15/2031	
		159,000.00		157,050.00	163,336.54
MLP1	12653CAK4	159,000.00		157,050.00	163,336.54
	CNX MIDSTREAM PART LP	COMPANY GUAR 144A 04/30 4.75	4.750	04/15/2030	
		298,000.00		299,201.25	271,824.57
MLP1	12654AAA9	298,000.00		299,201.25	271,824.57
*	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		1,093,000.00		1,093,427.18	901,412.39
MLK3	126650CZ1	1,093,000.00		1,093,427.18	901,412.39
*	CVS HEALTH CORP	SR UNSECURED 06/33 5.3	5.300	06/01/2033	
		1,210,000.00		1,171,533.80	1,160,239.42
MLK3	126650DY3	1,210,000.00		1,171,533.80	1,160,239.42
*	CVS HEALTH CORP	SR UNSECURED 06/34 5.7	5.700	06/01/2034	
		1,435,000.00		1,481,178.30	1,410,871.09
MLK3	126650ED8	1,435,000.00		1,481,178.30	1,410,871.09
*	CVS HEALTH CORP	JR SUBORDINA 12/54 VAR	1.000	12/10/2054	
		400,000.00		394,980.59	392,215.23
MLK3	126650EG1	400,000.00		394,980.59	392,215.23
*	CVS HEALTH CORP	JR SUBORDINA 03/55 VAR	1.000	03/10/2055	
		590,000.00		589,824.25	591,979.62
MLK3	126650EH9	590,000.00		589,824.25	591,979.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	C+W SENIOR FINANCE LTD	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027	
		475,000.00		453,776.82	469,479.12
MLP2	12674TAA4	475,000.00		453,776.82	469,479.12
	CABLE ONE INC	COMPANY GUAR 144A 11/30 4	4.000	11/15/2030	
		1,416,000.00		1,131,600.65	1,183,178.24
MLP2	12685JAC9	1,416,000.00		1,131,600.65	1,183,178.24
	COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600	03/15/2034	
		140,000.00		140,159.60	138,878.90
MLK3	127097AL7	140,000.00		140,159.60	138,878.90
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		360,000.00		355,183.35	351,874.35
MLK3	127097AM5	360,000.00		355,183.35	351,874.35
	CADENCE DESIGN SYS INC	SR UNSECURED 09/29 4.3	4.300	09/10/2029	
		275,000.00		274,609.50	269,537.53
MLK3	127387AN8	275,000.00		274,609.50	269,537.53
	CADENCE DESIGN SYS INC	SR UNSECURED 09/34 4.7	4.700	09/10/2034	
		160,000.00		159,696.00	153,453.67
MLK3	127387AP3	160,000.00		159,696.00	153,453.67
	CAESARS ENTERTAINMENT INC.	2024 TERM LOAN B1	1.000	02/06/2031	
		133,987.50		133,652.52	134,029.04
MLK3	12768EAH9	133,987.50		133,652.52	134,029.04
	CAESARS ENTERTAIN INC	COMPANY GUAR 144A 10/29 4.625	4.625	10/15/2029	
		1,595,000.00		1,534,129.88	1,493,331.54
MLP1	12769GAA8	685,000.00		688,749.88	641,336.74
MLP2	12769GAA8	910,000.00		845,380.00	851,994.80
	CAESARS ENTERTAIN INC	SR SECURED 144A 02/30 7	7.000	02/15/2030	
		675,000.00		675,000.00	687,521.01
MLK3	12769GAB6	170,000.00		170,000.00	173,153.44
MLP1	12769GAB6	505,000.00		505,000.00	514,367.57
	CAESARS ENTERTAIN INC	SR SECURED 144A 02/32 6.5	6.500	02/15/2032	
		720,000.00		721,617.00	723,249.76
MLP1	12769GAC4	590,000.00		591,617.00	592,663.00
MLP2	12769GAC4	130,000.00		130,000.00	130,586.76
	CAESARS ENTERTAIN INC	COMPANY GUAR 144A 10/32 6	6.000	10/15/2032	
		352,000.00		351,077.50	339,387.22
MLP1	12769GAD2	352,000.00		351,077.50	339,387.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	12803RAA2	CAIXABANK SA	144A 01/29 VAR	1.000 01/18/2029	
		610,000.00		610,000.00	625,075.02
		610,000.00		610,000.00	625,075.02
MLK3	12803RAB0	CAIXABANK SA	144A 09/27 VAR	1.000 09/13/2027	
		545,000.00		545,000.00	559,247.20
		545,000.00		545,000.00	559,247.20
MLK3	12803RAH7	CAIXABANK SA	SR UNSECURED 144A 06/35 VAR	1.000 06/15/2035	
		780,000.00		780,000.00	786,560.18
		780,000.00		780,000.00	786,560.18
MLP1	13005HAA8	CALIFORNIA BUYER/ATLANTI	SR UNSECURED 144A 02/32 6.375	6.375 02/15/2032	
		312,000.00		312,000.00	311,171.96
		312,000.00		312,000.00	311,171.96
MLP1	131347CM6	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500 02/15/2028	
		567,000.00		571,222.96	543,817.64
		207,000.00		210,854.18	198,536.60
MLP2	131347CM6		360,000.00	360,368.78	345,281.04
MLP2	131347CN4	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125 03/15/2028	
		305,000.00		306,016.66	295,787.89
		305,000.00		306,016.66	295,787.89
MLP2	131347CQ7	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000 02/01/2031	
		645,000.00		576,506.88	606,551.16
		645,000.00		576,506.88	606,551.16
MLP1	13323AAB6	CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500 11/01/2026	
		400,000.00		406,628.09	388,700.32
		400,000.00		406,628.09	388,700.32
MLK5	134429BR9	THE CAMPBELLS COMPANY	SR UNSECURED 10/54 5.25	5.250 10/13/2054	
		630,000.00		625,369.50	570,063.90
		630,000.00		625,369.50	570,063.90
MLK5	136385BC4	CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/34 5.4	5.400 12/15/2034	
		445,000.00		444,274.65	432,827.30
		445,000.00		444,274.65	432,827.30
MLP1	13806CAA0	CANPACK SA/CANPACK US	COMPANY GUAR 144A 11/29 3.875	3.875 11/15/2029	
		267,000.00		267,000.00	240,437.34
		267,000.00		267,000.00	240,437.34
MLK5	138616AM9	CANTOR FITZGERALD LP	SR UNSECURED 144A 12/28 7.2	7.200 12/12/2028	
		370,000.00		369,282.20	386,693.52
		370,000.00		369,282.20	386,693.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	14040HBN4	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/27 3.75	3.750 03/09/2027	
			115,000.00	106,582.00	112,267.91
			115,000.00	106,582.00	112,267.91
MLK3	14040HCU7	CAPITAL ONE FINANCIAL CO	SR UNSECURED 07/26 VAR	1.000 07/24/2026	
			760,000.00	759,244.20	759,425.39
			760,000.00	759,244.20	759,425.39
MLK3	14040HCX1	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
			610,000.00	615,765.85	614,187.87
			610,000.00	615,765.85	614,187.87
MLK5	14040HCZ6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/29 VAR	1.000 06/08/2029	
			95,000.00	95,000.00	98,115.04
			95,000.00	95,000.00	98,115.04
MLK5	14040HDB8	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/27 VAR	1.000 10/29/2027	
			670,000.00	670,000.00	695,279.29
			670,000.00	670,000.00	695,279.29
MLK3	14040HDC6	CAPITAL ONE FINANCIAL CO	SR UNSECURED 10/31 VAR	1.000 10/30/2031	
			100,000.00	109,121.00	110,432.87
			100,000.00	109,121.00	110,432.87
MLK3	14040HDE2	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/30 VAR	1.000 02/01/2030	
			115,000.00	115,000.00	116,571.68
			115,000.00	115,000.00	116,571.68
MLK3	14040HDF9	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/35 VAR	1.000 02/01/2035	
			315,000.00	315,000.00	320,137.04
			315,000.00	315,000.00	320,137.04
MLP2	140944AA7	CAPSTONE BORROWER INC	SR SECURED 144A 06/30 8	8.000 06/15/2030	
			861,000.00	860,147.04	891,229.71
			861,000.00	860,147.04	891,229.71
MLK5	14149YBR8	CARDINAL HEALTH INC	SR UNSECURED 11/29 5	5.000 11/15/2029	
			1,340,000.00	1,339,544.40	1,331,606.67
			1,340,000.00	1,339,544.40	1,331,606.67
MLP2	14180LAA4	CARGO AIRCRAFT MANAGEMEN	COMPANY GUAR 144A 02/28 4.75	4.750 02/01/2028	
			1,144,000.00	1,092,989.38	1,134,774.49
			1,144,000.00	1,092,989.38	1,134,774.49
MLP1	143658BL5	CARNIVAL CORP	COMPANY GUAR 144A 03/26 7.625	7.625 03/01/2026	
			104,000.00	106,193.24	104,151.99
			104,000.00	106,193.24	104,151.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARNIVAL CORP	COMPANY GUAR 144A 03/27 5.75	5.750 03/01/2027	
		2,555,000.00		2,279,535.98	2,549,364.26
MLP1	143658BN1	276,000.00		282,384.36	275,391.21
MLP2	143658BN1	2,279,000.00		1,997,151.62	2,273,973.05
		CARNIVAL CORP	SR SECURED 144A 08/28 4	4.000 08/01/2028	
		373,000.00		373,000.00	353,527.83
MLP1	143658BQ4	373,000.00		373,000.00	353,527.83
		CARNIVAL CORP	COMPANY GUAR 144A 05/29 6	6.000 05/01/2029	
		1,212,000.00		1,098,005.51	1,209,132.65
MLP1	143658BR2	423,000.00		426,206.76	421,999.27
MLP2	143658BR2	789,000.00		671,798.75	787,133.38
		CARNIVAL CORP	COMPANY GUAR 144A 06/30 10.5	10.500 06/01/2030	
		450,000.00		459,080.04	481,018.28
MLK3	143658BS0	270,000.00		279,080.04	288,610.97
MLP2	143658BS0	180,000.00		180,000.00	192,407.31
		CARNIVAL CORP	SR SECURED 144A 08/29 7	7.000 08/15/2029	
		277,000.00		277,260.00	288,126.77
MLK3	143658BW1	155,000.00		155,260.00	161,226.17
MLP1	143658BW1	122,000.00		122,000.00	126,900.60
		CARNIVAL HLDGS BM LTD	COMPANY GUAR 144A 05/28 10.37	10.375 05/01/2028	
		229,000.00		225,710.45	243,973.55
MLP1	14366RAA7	229,000.00		225,710.45	243,973.55
		SIX FLAGS/CANADA WON	COMPANY GUAR 04/27 5.375	5.375 04/15/2027	
		290,000.00		275,862.50	286,904.08
MLP1	150190AB2	290,000.00		275,862.50	286,904.08
		SIX FLAGS/CANADA WON	COMPANY GUAR 10/28 6.5	6.500 10/01/2028	
		122,000.00		125,967.34	122,274.99
MLP1	150190AK2	122,000.00		125,967.34	122,274.99
		CELANESE US HOLDINGS LLC	COMPANY GUAR 07/29 6.58	6.580 07/15/2029	
		151,000.00		153,768.48	154,075.45
MLK3	15089QAN4	151,000.00		153,768.48	154,075.45
		CELANESE US HOLDINGS LLC	COMPANY GUAR 07/32 6.629	6.629 07/15/2032	
		500,000.00		510,003.96	508,016.75
MLK3	15089QAP9	500,000.00		510,003.96	508,016.75
		CELANESE US HOLDINGS LLC	COMPANY GUAR 11/30 6.8	6.800 11/15/2030	
		182,000.00		188,877.52	188,477.47
MLK3	15089QAX2	182,000.00		188,877.52	188,477.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	15135BAR2	CENTENE CORP	SR UNSECURED 12/27 4.25	4.250 12/15/2027	
			115,000.00	108,082.75	111,573.05
			115,000.00	108,082.75	111,573.05
MLK3	15135BAT8	CENTENE CORP	SR UNSECURED 12/29 4.625	4.625 12/15/2029	
			1,066,000.00	1,020,846.32	1,008,149.83
			1,066,000.00	1,020,846.32	1,008,149.83
MLK3	15135BAV3	CENTENE CORP	SR UNSECURED 02/30 3.375	3.375 02/15/2030	
			295,000.00	244,337.50	262,750.53
			295,000.00	244,337.50	262,750.53
MLK3	15135BAW1	CENTENE CORP	SR UNSECURED 10/30 3	3.000 10/15/2030	
			890,000.00	767,973.90	768,166.83
			890,000.00	767,973.90	768,166.83
MLK3	15135BAX9	CENTENE CORP	SR UNSECURED 03/31 2.5	2.500 03/01/2031	
			560,000.00	434,041.05	463,179.62
			560,000.00	434,041.05	463,179.62
MLK5	15189TBP1	CENTERPOINT ENERGY INC	JR SUBORDINA 05/55 VAR	1.000 05/15/2055	
			1,225,000.00	1,225,000.00	1,218,220.10
			1,225,000.00	1,225,000.00	1,218,220.10
MLP1	15477CAA3	CNTRL PARENT/CDK GLB INC	SR SECURED 144A 06/29 7.25	7.250 06/15/2029	
			200,000.00	198,855.58	197,637.84
			200,000.00	198,855.58	197,637.84
MLP1	154915AA0	CNT PRNT/CDK GLO II/FIN	SR SECURED 144A 06/29 8	8.000 06/15/2029	
			310,000.00	315,365.00	314,645.97
			310,000.00	315,365.00	314,645.97
MLP2	15870LAA6	CHAMPIONS FINANCING INC	SR SECURED 144A 02/29 8.75	8.750 02/15/2029	
			996,000.00	1,013,557.50	971,313.48
			996,000.00	1,013,557.50	971,313.48
MLP1	159864AE7	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250 05/01/2028	
			196,000.00	194,875.00	185,953.93
			196,000.00	194,875.00	185,953.93
MLP1	159864AG2	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/29 3.75	3.750 03/15/2029	
			215,000.00	217,411.78	197,269.64
			215,000.00	217,411.78	197,269.64
MLP1	159864AJ6	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 03/31 4	4.000 03/15/2031	
			163,000.00	153,791.20	145,208.22
			163,000.00	153,791.20	145,208.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	16115QAF7	CHART INDUSTRIES INC	SR SECURED 144A 01/30 7.5	7.500 01/01/2030	
		173,000.00		170,683.53	179,864.20
		173,000.00		170,683.53	179,864.20
MLP1	16115QAG5	CHART INDUSTRIES INC	COMPANY GUAR 144A 01/31 9.5	9.500 01/01/2031	
		59,000.00		57,789.91	63,225.17
		59,000.00		57,789.91	63,225.17
MLK3	161175BJ2	CHARTER COMM OPT LLC/CAP	SR SECURED 02/28 3.75	3.750 02/15/2028	
		300,000.00		278,242.80	285,729.92
		300,000.00		278,242.80	285,729.92
MLK3	161175BU7	CHARTER COMM OPT LLC/CAP	SR SECURED 04/31 2.8	2.800 04/01/2031	
		705,000.00		567,895.79	594,856.33
		705,000.00		567,895.79	594,856.33
MLK3	161175CK8	CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25	5.250 04/01/2053	
		70,000.00		52,956.46	56,582.49
		70,000.00		52,956.46	56,582.49
MLK3	161175CP7	CHARTER COMM OPT LLC/CAP	SR SECURED 02/34 6.65	6.650 02/01/2034	
		675,000.00		674,176.50	695,240.00
		675,000.00		674,176.50	695,240.00
MLK5	161175CQ5	CHARTER COMM OPT LLC/CAP	SR SECURED 06/29 6.1	6.100 06/01/2029	
		1,225,000.00		1,224,314.00	1,249,978.80
		1,225,000.00		1,224,314.00	1,249,978.80
MLK3	161175CR3	CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
		211,000.00		216,262.34	215,891.33
		211,000.00		216,262.34	215,891.33
MLK3	16125TAM4	CHARTER NEX US INC	2024 TERM LOAN B1	1.000 11/29/2030	
		275,692.30		275,609.60	276,913.62
		275,692.30		275,609.60	276,913.62
MLP1	16308NAA2	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 10/27 7.125	7.125 10/01/2027	
		267,000.00		263,373.65	270,740.94
		267,000.00		263,373.65	270,740.94
MLK3	16411QAG6	CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5	4.500 10/01/2029	
		152,000.00		142,280.81	147,163.21
		152,000.00		142,280.81	147,163.21
MLK3	16411QAQ4	CHENIERE ENERGY PARTNERS	COMPANY GUAR 06/33 5.95	5.950 06/30/2033	
		449,000.00		446,677.54	459,899.32
		449,000.00		446,677.54	459,899.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	16411QAR2	CHENIERE ENERGY PARTNERS	COMPANY GUAR 144A 08/34 5.75	5.750 08/15/2034	
		860,000.00		858,452.00	865,750.82
		860,000.00		858,452.00	865,750.82
MLK3	16411RAK5	CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625 10/15/2028	
		230,000.00		218,690.90	225,218.85
		230,000.00		218,690.90	225,218.85
MLK3	16411RAN9	CHENIERE ENERGY INC	SR UNSECURED 04/34 5.65	5.650 04/15/2034	
		570,000.00		568,797.30	575,332.35
		570,000.00		568,797.30	575,332.35
MLP1	169918AA7	CHOBANI HOLDCO II LLC	SR UNSECURED 144A 10/29 8.75	8.750 10/01/2029	
		234,000.00		238,980.90	247,459.33
		234,000.00		238,980.90	247,459.33
MLP1	171484AJ7	CHURCHILL DOWNS INC	COMPANY GUAR 144A 05/31 6.75	6.750 05/01/2031	
		289,000.00		290,262.17	292,124.09
		289,000.00		290,262.17	292,124.09
MLK3	17181NAC8	CIFC FUNDING LTD	CIFC 2018 1A A1R 144A	1.000 01/18/2038	
		640,000.00		640,000.00	640,091.52
		640,000.00		640,000.00	640,091.52
MLP1	172441BF3	CINEMARK USA INC	COMPANY GUAR 144A 07/28 5.25	5.250 07/15/2028	
		264,000.00		246,518.45	257,457.90
		264,000.00		246,518.45	257,457.90
MLP1	172441BH9	CINEMARK USA INC	COMPANY GUAR 144A 08/32 7	7.000 08/01/2032	
		109,000.00		109,000.00	111,111.55
		109,000.00		109,000.00	111,111.55
MLK3	17288YAN2	CITADEL SECURITIES LP	2024 FIRST LIEN TERM LOAN	1.000 10/31/2031	
		1,882,118.45		1,879,627.46	1,886,390.86
		1,882,118.45		1,879,627.46	1,886,390.86
MLK3	172967KA8	CITIGROUP INC	SUBORDINATED 09/27 4.45	4.450 09/29/2027	
		170,000.00		161,219.50	167,714.46
		170,000.00		161,219.50	167,714.46
MLK3	172967PG0	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000 02/13/2035	
		1,985,000.00		1,985,000.00	1,978,133.90
		1,985,000.00		1,985,000.00	1,978,133.90
MLK5	174610BE4	CITIZENS FINANCIAL GROUP	SUBORDINATED 05/37 VAR	1.000 05/21/2037	
		270,000.00		270,000.00	261,496.13
		270,000.00		270,000.00	261,496.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/28 8.375	8.375 07/01/2028	
			93,000.00	93,347.50	96,586.87
MLP1	17888HAA1		93,000.00	93,347.50	96,586.87
		CIVITAS RESOURCES INC	COMPANY GUAR 144A 07/31 8.75	8.750 07/01/2031	
			190,000.00	197,006.84	198,081.37
MLP1	17888HAB9		190,000.00	197,006.84	198,081.37
		CIVITAS RESOURCES INC	COMPANY GUAR 144A 11/30 8.625	8.625 11/01/2030	
			196,000.00	202,594.50	205,260.14
MLP1	17888HAC7		196,000.00	202,594.50	205,260.14
		CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/28 6.75	6.750 05/15/2028	
			145,000.00	145,015.73	147,632.37
MLK3	18060TAC9		145,000.00	145,015.73	147,632.37
		CLARIV SCI HLD CORP	SR SECURED 144A 07/28 3.875	3.875 07/01/2028	
			313,000.00	299,087.50	291,575.79
MLP1	18064PAC3		313,000.00	299,087.50	291,575.79
		CLARIV SCI HLD CORP	COMPANY GUAR 144A 07/29 4.875	4.875 07/01/2029	
			410,000.00	405,229.03	382,206.64
MLP1	18064PAD1		410,000.00	405,229.03	382,206.64
		CLEAN HARBORS INC	COMPANY GUAR 144A 02/31 6.375	6.375 02/01/2031	
			50,000.00	50,000.00	50,339.01
MLP1	184496AQ0		50,000.00	50,000.00	50,339.01
		CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 08/27 5.125	5.125 08/15/2027	
			538,000.00	539,679.45	517,822.69
MLP1	18453HAA4		538,000.00	539,679.45	517,822.69
		CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 04/28 7.75	7.750 04/15/2028	
			402,000.00	410,237.39	362,728.03
MLP1	18453HAC0		402,000.00	410,237.39	362,728.03
		CLEAR CHANNEL OUTDOOR HO	COMPANY GUAR 144A 06/29 7.5	7.500 06/01/2029	
			349,000.00	352,089.37	305,357.16
MLP1	18453HAD8		349,000.00	352,089.37	305,357.16
		CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 09/28 9	9.000 09/15/2028	
			54,000.00	54,000.00	56,545.99
MLP1	18453HAE6		54,000.00	54,000.00	56,545.99
		CLEAR CHANNEL OUTDOOR HO	SR SECURED 144A 04/30 7.875	7.875 04/01/2030	
			376,000.00	375,718.50	386,976.59
MLP1	18453HAF3		376,000.00	375,718.50	386,976.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750 03/15/2028	
		745,000.00		754,437.12	712,468.53
MLP1	18539UAC9	230,000.00		234,930.87	219,956.73
MLP2	18539UAC9	515,000.00		519,506.25	492,511.80
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 02/31 3.75	3.750 02/15/2031	
		853,000.00		760,855.61	742,784.10
MLP1	18539UAD7	853,000.00		760,855.61	742,784.10
		CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 01/32 3.75	3.750 01/15/2032	
		216,000.00		201,299.31	184,375.77
MLP1	18539UAE5	216,000.00		201,299.31	184,375.77
		CLEVELAND CLIFFS INC	COMPANY GUAR 06/27 5.875	5.875 06/01/2027	
		200,000.00		199,325.00	198,866.23
MLP2	185899AH4	200,000.00		199,325.00	198,866.23
		CLEVELAND CLIFFS INC	COMPANY GUAR 144A 03/32 7	7.000 03/15/2032	
		885,000.00		885,119.22	869,167.97
MLP2	185899AP6	885,000.00		885,119.22	869,167.97
		CLEVELAND CLIFFS INC	COMPANY GUAR 144A 11/29 6.875	6.875 11/01/2029	
		127,000.00		127,000.00	125,641.15
MLP1	185899AQ4	127,000.00		127,000.00	125,641.15
		CLEVELAND CLIFFS INC	SR UNSECURED 10/40 6.25	6.250 10/01/2040	
		77,000.00		76,518.75	66,433.41
MLP2	18683KAC5	77,000.00		76,518.75	66,433.41
		CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000 09/30/2029	
		1,101,000.00		931,348.02	1,117,838.41
MLP1	18912UAA0	1,101,000.00		931,348.02	1,117,838.41
		CLOUD SOFTWARE GRP INC	SR SECURED 144A 06/32 8.25	8.250 06/30/2032	
		1,049,000.00		1,051,333.75	1,081,047.51
MLP1	18912UAC6	619,000.00		619,533.75	637,910.78
MLP2	18912UAC6	430,000.00		431,800.00	443,136.73
		CLYDESDALE ACQUISITION	SR SECURED 144A 04/29 6.625	6.625 04/15/2029	
		227,000.00		222,312.02	228,504.69
MLP1	18972EAA3	227,000.00		222,312.02	228,504.69
		CLYDESDALE ACQUISITION	COMPANY GUAR 144A 04/30 8.75	8.750 04/15/2030	
		1,180,000.00		1,139,845.07	1,192,784.12
MLP1	18972EAB1	310,000.00		307,592.50	313,358.54
MLP2	18972EAB1	870,000.00		832,252.57	879,425.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COBRA ACQUISITIONCO LLC	COMPANY GUAR 144A 11/29 6.375	6.375 11/01/2029	
		809,000.00		667,290.76	696,940.15
MLP2	19106CAA4	809,000.00		667,290.76	696,940.15
		COGENT COMM GROUP LLC	COMPANY GUAR 144A 06/27 7	7.000 06/15/2027	
		483,000.00		484,195.69	485,342.07
MLP2	19240CAE3	483,000.00		484,195.69	485,342.07
		COGENT COMMS GRP / FIN	COMPANY GUAR 144A 06/27 7	7.000 06/15/2027	
		408,000.00		404,563.75	408,131.46
MLP2	19240WAA7	408,000.00		404,563.75	408,131.46
		PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 07/29 5.875	5.875 07/01/2029	
		724,000.00		671,737.75	710,386.74
MLP1	19416MAB5	724,000.00		671,737.75	710,386.74
		COLUMBIA PIPELINE HOLDCO	SR UNSECURED 144A 01/34 5.681	5.681 01/15/2034	
		570,000.00		567,892.33	563,084.23
MLK3	19828AAC1	570,000.00		567,892.33	563,084.23
		COMERICA INC	SR UNSECURED 01/30 VAR	1.000 01/30/2030	
		260,000.00		260,000.00	262,855.10
MLK5	200340AW7	260,000.00		260,000.00	262,855.10
		COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 01/30 5.7	5.700 01/24/2030	
		200,000.00		199,564.00	192,000.00
MLK3	200447AN0	200,000.00		199,564.00	192,000.00
		COMISION FEDERAL DE ELEC	COMPANY GUAR 144A 01/35 6.45	6.450 01/24/2035	
		895,000.00		886,488.75	845,074.06
MLK3	200447AP5	895,000.00		886,488.75	845,074.06
		COMMERCIAL METALS CO	SR UNSECURED 01/30 4.125	4.125 01/15/2030	
		790,000.00		743,832.50	726,075.51
MLP2	201723AQ6	790,000.00		743,832.50	726,075.51
		COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	5.022 08/25/2049		
		515,000.00		515,000.00	505,712.54
MLK5	20469AAD1	515,000.00		515,000.00	505,712.54
		COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750 03/01/2029	
		525,000.00		503,879.14	511,914.85
MLP1	205768AS3	179,000.00		182,516.64	174,538.59
MLP2	205768AS3	346,000.00		321,362.50	337,376.26
		COMSTOCK RESOURCES INC	COMPANY GUAR 144A 01/30 5.875	5.875 01/15/2030	
		440,000.00		385,964.01	410,352.68
MLP1	205768AT1	78,000.00		69,670.00	72,744.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	205768AT1	362,000.00		316,294.01	337,608.34
	COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029	
		195,000.00		181,350.00	189,560.42
MLP1	205768AU8	195,000.00		181,350.00	189,560.42
	CONCENTRA ESCROW ISSUER	COMPANY GUAR 144A 07/32 6.875	6.875	07/15/2032	
		732,000.00		737,078.75	744,397.41
MLP1	20600DAA1	235,000.00		236,855.00	238,980.04
MLP2	20600DAA1	497,000.00		500,223.75	505,417.37
	CONNECT FINCO SARL/CONNE	SR SECURED 144A 09/29 9	9.000	09/15/2029	
		935,000.00		939,285.00	851,602.08
MLP2	20752TAB0	935,000.00		939,285.00	851,602.08
	CONSOLIDATED ENERGY FIN	COMPANY GUAR 144A 10/28 5.625	5.625	10/15/2028	
		1,098,000.00		976,950.09	892,783.80
MLP2	20914UAF3	1,098,000.00		976,950.09	892,783.80
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/28 5.6	5.600	03/01/2028	
		275,000.00		274,961.50	280,469.25
MLK3	210385AB6	275,000.00		274,961.50	280,469.25
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750	03/15/2054	
		920,000.00		932,362.36	895,607.26
MLK3	210385AF7	920,000.00		932,362.36	895,607.26
	CONSTELLUM SE	COMPANY GUAR 144A 06/28 5.625	5.625	06/15/2028	
		356,000.00		368,439.10	348,380.50
MLP1	21039CAA2	356,000.00		368,439.10	348,380.50
	CONSTELLUM SE	COMPANY GUAR 144A 04/29 3.75	3.750	04/15/2029	
		396,000.00		371,784.50	358,439.23
MLP1	21039CAB0	396,000.00		371,784.50	358,439.23
	CONSTELLUM SE	COMPANY GUAR 144A 08/32 6.375	6.375	08/15/2032	
		332,000.00		331,187.50	321,346.97
MLP1	21039CAD6	332,000.00		331,187.50	321,346.97
	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
		115,000.00		111,437.30	111,857.92
MLK3	212015AS0	115,000.00		111,437.30	111,857.92
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/29 3.85	3.850	04/05/2029	
		660,000.00		620,431.25	630,477.71
MLK3	21871XAF6	660,000.00		620,431.25	630,477.71
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/32 3.9	3.900	04/05/2032	
		175,000.00		162,816.50	159,453.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	21871XAH2	175,000.00		162,816.50	159,453.92
	CODELCO INC	SR UNSECURED 144A 09/53 6.3	6.300	09/08/2053	
		480,000.00		463,228.80	469,853.49
MLEL	21987BBH0	200,000.00		199,172.00	195,772.29
MLK3	21987BBH0	280,000.00		264,056.80	274,081.20
	CODELCO INC	SR UNSECURED 144A 01/36 6.44	6.440	01/26/2036	
		630,000.00		629,634.60	641,877.60
MLEL	21987BBK3	300,000.00		299,826.00	305,656.00
MLK3	21987BBK3	330,000.00		329,808.60	336,221.60
	COUGAR JV SUBSIDIARY LLC	SR UNSECURED 144A 05/32 8	8.000	05/15/2032	
		110,000.00		110,000.00	114,141.03
MLP1	22208WAA1	110,000.00		110,000.00	114,141.03
	REORLD HOLDING CORP	COMPANY GUAR 144A 12/29 4.875	4.875	12/01/2029	
		935,000.00		861,061.71	864,706.11
MLP2	22303XAA3	935,000.00		861,061.71	864,706.11
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 06/33 5.7	5.700	06/15/2033	
		298,000.00		304,714.08	296,207.27
MLK3	224044CS4	298,000.00		304,714.08	296,207.27
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 12/53 5.8	5.800	12/15/2053	
		420,000.00		394,035.60	384,222.70
MLK3	224044CT2	420,000.00		394,035.60	384,222.70
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950	09/01/2054	
		1,230,000.00		1,228,425.60	1,140,953.62
MLK5	224044CV7	1,230,000.00		1,228,425.60	1,140,953.62
	CREDICORP CAPITAL SOCIED	LOCAL GOVT G 144A REGS 12/43	10.100	12/15/2043	
		1,000,000.00		271,631.23	275,652.80
MLEL	224939AA6	1,000,000.00		271,631.23	275,652.80
	CREDIT ACCEPTANC	COMPANY GUAR 144A 12/28 9.25	9.250	12/15/2028	
		765,000.00		780,360.00	809,145.86
MLP2	225310AQ4	765,000.00		780,360.00	809,145.86
	EQUIPMENTSHARE	EQS 2024 1C A 144A	6.050	01/20/2031	
		511,494.35		511,431.80	515,261.35
MLK5	22689LAA3	511,494.35		511,431.80	515,261.35
	CROWN AMERICAS LLC	COMPANY GUAR 04/30 5.25	5.250	04/01/2030	
		825,000.00		826,275.00	802,886.45
MLP2	228180AB1	825,000.00		826,275.00	802,886.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	22822VBE0	CROWN CASTLE INC	SR UNSECURED 03/34 5.8	5.800 03/01/2034	
		285,000.00		284,529.75	290,517.10
		285,000.00		284,529.75	290,517.10
MLP1	228701AG3	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 05/29 5	5.000 05/01/2029	
		278,000.00		281,588.76	281,481.08
		278,000.00		281,588.76	281,481.08
MLP2	23166MAA1	CUSHMAN + WAKEFIELD US	SR SECURED 144A 05/28 6.75	6.750 05/15/2028	
		965,000.00		951,433.93	965,876.59
		965,000.00		951,433.93	965,876.59
MLP2	23166MAC7	CUSHMAN + WAKEFIELD US	SR SECURED 144A 09/31 8.875	8.875 09/01/2031	
		78,000.00		77,448.54	83,973.38
		78,000.00		77,448.54	83,973.38
MLK3	233331BJ5	DTE ENERGY CO	SR UNSECURED 06/28 4.875	4.875 06/01/2028	
		110,000.00		106,924.40	109,604.07
		110,000.00		106,924.40	109,604.07
MLK3	233331BK2	DTE ENERGY CO	SR UNSECURED 03/29 5.1	5.100 03/01/2029	
		795,000.00		793,266.90	796,752.47
		795,000.00		793,266.90	796,752.47
MLK5	233331BM8	DTE ENERGY CO	SR UNSECURED 07/27 4.95	4.950 07/01/2027	
		490,000.00		489,416.90	491,788.30
		490,000.00		489,416.90	491,788.30
MLP1	23345MAA5	DT MIDSTREAM INC	COMPANY GUAR 144A 06/29 4.125	4.125 06/15/2029	
		193,000.00		193,137.50	180,240.42
		193,000.00		193,137.50	180,240.42
MLP1	23345MAB3	DT MIDSTREAM INC	COMPANY GUAR 144A 06/31 4.375	4.375 06/15/2031	
		541,000.00		535,382.11	493,619.89
		541,000.00		535,382.11	493,619.89
MLK5	23355LAM8	DXC TECHNOLOGY CO	SR UNSECURED 09/28 2.375	2.375 09/15/2028	
		595,000.00		594,464.50	536,116.36
		595,000.00		594,464.50	536,116.36
MLK5	237194AQ8	DARDEN RESTAURANTS INC	SR UNSECURED 10/29 4.55	4.550 10/15/2029	
		625,000.00		623,818.75	609,731.14
		625,000.00		623,818.75	609,731.14
MLP1	237266AJ0	DARLING INGREDIENTS INC	COMPANY GUAR 144A 06/30 6	6.000 06/15/2030	
		308,000.00		305,066.67	303,837.75
		308,000.00		305,066.67	303,837.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625	06/01/2030	
		165,000.00		127,565.00	151,688.64
MLP1	23918KAS7	165,000.00		127,565.00	151,688.64
	DELEK LOG PART/FINANCE	COMPANY GUAR 144A 03/29 8.625	8.625	03/15/2029	
		1,492,000.00		1,502,624.19	1,542,633.81
MLP1	24665FAD4	715,000.00		721,135.44	739,264.86
MLP2	24665FAD4	777,000.00		781,488.75	803,368.95
	DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85	4.850	02/01/2035	
		1,260,000.00		1,255,539.60	1,196,871.80
MLK5	24703DBQ3	1,260,000.00		1,255,539.60	1,196,871.80
	DELUXE CORP	COMPANY GUAR 144A 06/29 8	8.000	06/01/2029	
		1,004,000.00		992,412.00	965,057.35
MLP2	248019AU5	1,004,000.00		992,412.00	965,057.35
	DELUXE CORP	SR SECURED 144A 09/29 8.125	8.125	09/15/2029	
		205,000.00		205,000.00	207,874.23
MLP2	248019AW1	205,000.00		205,000.00	207,874.23
	DEUTSCHE BANK NY	07/27 VAR	1.000	07/13/2027	
		240,000.00		240,000.00	247,316.50
MLK5	25160PAN7	240,000.00		240,000.00	247,316.50
	DEVON ENERGY CORPORATION	SR UNSECURED 09/34 5.2	5.200	09/15/2034	
		1,515,000.00		1,514,484.90	1,439,545.30
MLK3	25179MBG7	1,515,000.00		1,514,484.90	1,439,545.30
	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750	11/15/2028	
		1,287,000.00		1,286,665.00	1,365,527.92
MLP1	25259KAA8	547,000.00		547,000.00	580,375.89
MLP2	25259KAA8	740,000.00		739,665.00	785,152.03
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		275,000.00		270,380.00	274,601.43
MLK3	25278XAW9	275,000.00		270,380.00	274,601.43
	DIAMONDBACK ENERGY INC	COMPANY GUAR 01/30 5.15	5.150	01/30/2030	
		190,000.00		189,677.00	190,359.22
MLK3	25278XAY5	190,000.00		189,677.00	190,359.22
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/34 5.4	5.400	04/18/2034	
		880,000.00		866,327.95	866,076.79
MLK3	25278XAZ2	880,000.00		866,327.95	866,076.79
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
		365,000.00		363,623.85	343,195.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	25278XBA6	365,000.00		363,623.85	343,195.70
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
		375,000.00		374,827.50	352,132.78
MLK3	25278XBB4	375,000.00		374,827.50	352,132.78
	DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027	
		180,000.00		175,868.75	175,373.76
MLK3	25461LAA0	180,000.00		175,868.75	175,373.76
	DISH NETWORK CORP	SR SECURED 144A 11/27 11.75	11.750	11/15/2027	
		754,000.00		753,483.90	798,656.33
MLP1	25470MAG4	754,000.00		753,483.90	798,656.33
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		240,000.00		214,400.00	201,876.81
MLP1	25470XAY1	240,000.00		214,400.00	201,876.81
	DISH DBS CORP	SR SECURED 144A 12/26 5.25	5.250	12/01/2026	
		330,000.00		305,257.50	299,953.83
MLP1	25470XBE4	330,000.00		305,257.50	299,953.83
	DISH DBS CORP	SR SECURED 144A 12/28 5.75	5.750	12/01/2028	
		285,000.00		285,318.94	243,673.44
MLP1	25470XBF1	285,000.00		285,318.94	243,673.44
	DRYDEN SENIOR LOAN FUND	DRSLF 2021 93A BR 144A	1.000	01/15/2038	
		385,000.00		385,000.00	385,066.99
MLK3	26190TAS0	385,000.00		385,000.00	385,066.99
	DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A	4.641	04/20/2049	
		193,148.36		187,309.54	191,425.46
MLK3	26208LAD0	193,148.36		187,309.54	191,425.46
	DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786	07/20/2050	
		186,878.61		186,878.61	179,141.57
MLK3	26209XAA9	186,878.61		186,878.61	179,141.57
	DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A	3.237	01/20/2051	
		187,854.54		187,854.54	175,896.58
MLK3	26209XAC5	187,854.54		187,854.54	175,896.58
	DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125	08/16/2030	
		0.00		-35.40	0.00
MLK3	26439XAC7	0.00		-35.40	0.00
	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000	08/15/2052	
		585,000.00		545,928.77	511,322.62
MLK3	26441CBU8	585,000.00		545,928.77	511,322.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	26873CAB8	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 07/31 6.75	6.750 07/15/2031	
			211,000.00	211,665.00	212,443.03
			211,000.00	211,665.00	212,443.03
MLP1	26885BAH3	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/27 6.5	6.500 07/01/2027	
			376,000.00	389,089.82	380,875.94
			376,000.00	389,089.82	380,875.94
MLP1	26885BAK6	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/29 4.5	4.500 01/15/2029	
			393,000.00	396,407.36	374,107.90
			393,000.00	396,407.36	374,107.90
MLP1	26885BAL4	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 01/31 4.75	4.750 01/15/2031	
			401,000.00	384,108.04	377,112.26
			401,000.00	384,108.04	377,112.26
MLP1	26885BAM2	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/27 7.5	7.500 06/01/2027	
			175,000.00	175,000.00	178,447.77
			112,000.00	112,000.00	114,206.57
MLP2	26885BAM2		63,000.00	63,000.00	64,241.20
MLP1	26885BAN0	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5	7.500 06/01/2030	
			449,000.00	452,785.45	477,588.73
			134,000.00	134,000.00	142,532.05
MLP2	26885BAN0		315,000.00	318,785.45	335,056.68
MLP1	26885BAP5	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 04/29 6.375	6.375 04/01/2029	
			155,000.00	155,000.00	155,521.53
			155,000.00	155,000.00	155,521.53
MLP1	278768AA4	ECHOSTAR CORP	SR SECURED 11/30 6.75	6.750 11/30/2030	
			224,000.00	198,800.00	203,156.54
			224,000.00	198,800.00	203,156.54
MLP1	278768AC0	ECHOSTAR CORP	SR SECURED 11/29 10.75	10.750 11/30/2029	
			548,279.00	589,195.63	589,556.42
			548,279.00	589,195.63	589,556.42
MLEL	279158AJ8	ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875 05/28/2045	
			200,000.00	130,960.00	137,785.09
			200,000.00	130,960.00	137,785.09
MLEL	279158AT6	ECOPETROL SA	SR UNSECURED 01/29 8.625	8.625 01/19/2029	
			100,000.00	99,993.00	106,058.37
			100,000.00	99,993.00	106,058.37
		ECOPETROL SA	SR UNSECURED 01/36 8.375	8.375 01/19/2036	
			200,000.00	198,882.00	192,876.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	279158AV1	200,000.00		198,882.00	192,876.48
	ECOPETROL SA	SR UNSECURED 02/32 7.75	7.750	02/01/2032	
		500,000.00		498,232.00	485,226.91
MLEL	279158AW9	500,000.00		498,232.00	485,226.91
	EDGEWELL PERSONAL CARE	COMPANY GUAR 144A 04/29 4.125	4.125	04/01/2029	
		865,000.00		789,506.06	797,679.60
MLP2	28035QAB8	865,000.00		789,506.06	797,679.60
	EDISON INTERNATIONAL	SR UNSECURED 08/25 4.7	4.700	08/15/2025	
		876,000.00		874,822.56	875,167.50
MLK3	281020AU1	236,000.00		235,046.56	235,775.72
MLK5	281020AU1	640,000.00		639,776.00	639,391.78
	REPUBLIC OF EL SALVADOR	SR UNSECURED 144A 11/54 9.65	9.650	11/21/2054	
		700,000.00		700,000.00	739,347.00
MLEL	283875CG5	700,000.00		700,000.00	739,347.00
	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		429,000.00		428,633.94	406,917.96
MLP1	28618MAA4	429,000.00		428,633.94	406,917.96
	ELLUCIAN HOLDINGS, INC.	2024 1ST LIEN TERM LOAN B	1.000	10/09/2029	
		145,000.00		145,000.00	145,833.75
MLK3	28917XAB6	145,000.00		145,000.00	145,833.75
	ELLUCIAN HOLDINGS INC	SR SECURED 144A 12/29 6.5	6.500	12/01/2029	
		296,000.00		296,000.00	296,125.50
MLK3	289178AA3	150,000.00		150,000.00	150,063.60
MLP1	289178AA3	146,000.00		146,000.00	146,061.90
	EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 12/30 6.625	6.625	12/15/2030	
		699,000.00		700,625.77	699,932.14
MLP1	29103CAA6	699,000.00		700,625.77	699,932.14
	EMPRESA NACIONAL DEL PET	SR UNSECURED 144A 07/34 5.95	5.950	07/30/2034	
		200,000.00		197,046.00	198,849.60
MLEL	29245JAP7	200,000.00		197,046.00	198,849.60
	ENACT HOLDINGS INC	SR UNSECURED 05/29 6.25	6.250	05/28/2029	
		975,000.00		974,541.75	992,979.42
MLK5	29249EAA7	975,000.00		974,541.75	992,979.42
	ENBRIDGE INC	COMPANY GUAR 11/53 6.7	6.700	11/15/2053	
		280,000.00		279,636.00	304,294.43
MLK3	29250NBZ7	280,000.00		279,636.00	304,294.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	29250NCC7	ENBRIDGE INC	COMPANY GUAR 04/34 5.625	5.625 04/05/2034	
		460,000.00		459,305.40	462,892.49
		460,000.00		459,305.40	462,892.49
MLP1	29261AAA8	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500 02/01/2028	
		143,000.00		145,753.83	137,983.21
		143,000.00		145,753.83	137,983.21
MLP1	29261AAE0	ENCOMPASS HEALTH CORP	COMPANY GUAR 04/31 4.625	4.625 04/01/2031	
		129,000.00		116,745.00	119,133.41
		129,000.00		116,745.00	119,133.41
MLK3	29273VAT7	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400 12/01/2030	
		380,000.00		386,277.75	401,542.91
		380,000.00		386,277.75	401,542.91
MLK3	29273VAY6	ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55	5.550 05/15/2034	
		310,000.00		308,946.00	308,412.60
		310,000.00		308,946.00	308,412.60
MLP2	29275YAC6	ENERSYS	COMPANY GUAR 144A 12/27 4.375	4.375 12/15/2027	
		789,000.00		741,542.50	753,589.05
		789,000.00		741,542.50	753,589.05
MLP2	29275YAF9	ENERSYS	COMPANY GUAR 144A 01/32 6.625	6.625 01/15/2032	
		63,000.00		63,000.00	63,319.54
		63,000.00		63,000.00	63,319.54
MLP2	29281RAA7	ENDO FINANCE HOLDINGS	SR SECURED 144A 04/31 8.5	8.500 04/15/2031	
		562,000.00		596,712.50	595,457.55
		562,000.00		596,712.50	595,457.55
MLK3	29286DAA3	ENGIE SA	SR UNSECURED 144A 04/29 5.25	5.250 04/10/2029	
		210,000.00		209,271.30	210,590.52
		210,000.00		209,271.30	210,590.52
MLK3	29286DAB1	ENGIE SA	SR UNSECURED 144A 04/34 5.625	5.625 04/10/2034	
		265,000.00		264,978.80	265,084.64
		265,000.00		264,978.80	265,084.64
MLEL	29287TAB5	ENGIE ENERGIA CHILE SA	SR UNSECURED 144A 04/34 6.375	6.375 04/17/2034	
		200,000.00		197,894.00	200,922.63
		200,000.00		197,894.00	200,922.63
MLP2	29357KAH6	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 12/28 11.25	11.250 12/15/2028	
		104,000.00		103,020.32	112,281.83
		104,000.00		103,020.32	112,281.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	29357KAK9	ENOVA INTERNATIONAL INC	COMPANY GUAR 144A 08/29 9.125	9.125 08/01/2029	
		720,000.00		721,690.00	748,836.08
		720,000.00		721,690.00	748,836.08
MLP1	29365BAB9	ENTEGRIS INC	COMPANY GUAR 144A 06/30 5.95	5.950 06/15/2030	
		1,403,000.00		1,303,479.93	1,391,581.01
		658,000.00		613,148.39	652,644.55
MLP2	29365BAB9			690,331.54	738,936.46
MLK3	29426NAZ7	EPICOR SOFTWARE CORPORATION	2024 TERM LOAN E	1.000 05/30/2031	
		419,398.54		419,618.71	422,061.72
		419,398.54		419,618.71	422,061.72
MLK3	29428XAG5	EPIC CRUDE SERVICES LP	2024 TERM LOAN B	1.000 10/15/2031	
		175,000.00		174,775.00	176,375.50
		175,000.00		174,775.00	176,375.50
MLK5	294429AW5	EQUIFAX INC	SR UNSECURED 06/28 5.1	5.100 06/01/2028	
		480,000.00		478,574.40	481,782.86
		480,000.00		478,574.40	481,782.86
MLK5	294429AX3	EQUIFAX INC	SR UNSECURED 09/29 4.8	4.800 09/15/2029	
		600,000.00		599,808.00	592,409.15
		600,000.00		599,808.00	592,409.15
MLP2	29450YAB5	EQUIPMENTSHARE.COM INC	SECURED 144A 05/32 8.625	8.625 05/15/2032	
		870,000.00		887,780.01	909,192.20
		870,000.00		887,780.01	909,192.20
MLP2	29450YAC3	EQUIPMENTSHARE.COM INC	SR SECURED 144A 03/33 8	8.000 03/15/2033	
		253,000.00		253,493.75	256,208.04
		253,000.00		253,493.75	256,208.04
MLP1	29605JAA4	ESAB CORP	COMPANY GUAR 144A 04/29 6.25	6.250 04/15/2029	
		150,000.00		150,000.00	151,865.92
		150,000.00		150,000.00	151,865.92
MLK5	29669JAA7	ESSENT GROUP LTD	SR UNSECURED 07/29 6.25	6.250 07/01/2029	
		710,000.00		707,387.20	725,425.03
		710,000.00		707,387.20	725,425.03
MLK5	29670GAJ1	ESSENTIAL UTILITIES INC	SR UNSECURED 08/27 4.8	4.800 08/15/2027	
		475,000.00		474,829.00	474,280.27
		475,000.00		474,829.00	474,280.27
MLK3	30040WAZ1	EVERSOURCE ENERGY	SR UNSECURED 07/34 5.95	5.950 07/15/2034	
		840,000.00		837,673.20	860,754.54
		840,000.00		837,673.20	860,754.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
MLK3	30040WBA5	EVERSOURCE ENERGY	SR UNSECURED 04/31 5.85	5.850 04/15/2031		
			435,000.00	434,930.40	446,596.71	
			435,000.00	434,930.40	446,596.71	
MLK5	30225VAJ6	EXTRA SPACE STORAGE LP	COMPANY GUAR 04/28 5.7	5.700 04/01/2028		
			215,000.00	221,142.55	219,483.16	
			215,000.00	221,142.55	219,483.16	
MLP2	30251GBC0	FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/31 4.375	4.375 04/01/2031		
			1,330,000.00	1,197,000.00	1,197,164.18	
			1,330,000.00	1,197,000.00	1,197,164.18	
MLP1	30257WAA4	PAGE INTL / PAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625 08/15/2026		
			200,000.00	194,112.68	198,186.06	
			200,000.00	194,112.68	198,186.06	
MLK5	302635AM9	FS KKR CAPITAL CORP	SR UNSECURED 01/29 7.875	7.875 01/15/2029		
			590,000.00	585,982.10	627,985.53	
			590,000.00	585,982.10	627,985.53	
MLK5	302635AP2	FS KKR CAPITAL CORP	SR UNSECURED 01/30 6.125	6.125 01/15/2030		
			730,000.00	727,737.00	729,576.37	
			730,000.00	727,737.00	729,576.37	
MLK5	314382AA0	FELLS POINT FUNDING TR	SR UNSECURED 144A 01/27 3.046	3.046 01/31/2027		
			575,000.00	575,000.00	552,795.20	
			575,000.00	575,000.00	552,795.20	
MLK3	31488VAA5	FERGUSON ENTERPRISES INC	COMPANY GUAR 10/34 5	5.000 10/03/2034		
			80,000.00	79,944.00	76,509.27	
			80,000.00	79,944.00	76,509.27	
MLP1	31556TAC3	FERTITTA ENTERTAINMENT	COMPANY GUAR 144A 01/30 6.75	6.750 01/15/2030		
			1,274,000.00	1,172,365.00	1,175,295.04	
			374,000.00	374,000.00	345,023.82	
MLP2	31556TAC3			900,000.00	798,365.00	830,271.22
MLK3	316773CV0	FIFTH THIRD BANCORP	SR UNSECURED 03/28 3.95	3.950 03/14/2028		
			281,000.00	258,191.23	272,040.03	
			281,000.00	258,191.23	272,040.03	
MLK3	316773DK3	FIFTH THIRD BANCORP	SR UNSECURED 07/29 VAR	1.000 07/27/2029		
			420,000.00	424,402.20	435,702.66	
			420,000.00	424,402.20	435,702.66	
MLK3	316773DL1	FIFTH THIRD BANCORP	SR UNSECURED 01/32 VAR	1.000 01/29/2032		
			180,000.00	180,000.00	181,988.25	
			180,000.00	180,000.00	181,988.25	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	316773DM9	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR	1.000 09/06/2030	
			240,000.00	240,000.00	236,722.02
			240,000.00	240,000.00	236,722.02
MLK3	31847RAJ1	FIRST AMERICAN FINANCIAL	SR UNSECURED 09/34 5.45	5.450 09/30/2034	
			388,000.00	387,820.46	374,226.44
			388,000.00	387,820.46	374,226.44
MLP2	31944TAA8	FIRSTCASH INC	COMPANY GUAR 144A 01/30 5.625	5.625 01/01/2030	
			38,000.00	36,195.00	36,609.85
			38,000.00	36,195.00	36,609.85
MLK3	33767BAE9	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/30 4.55	4.550 01/15/2030	
			125,000.00	124,836.25	121,717.21
			125,000.00	124,836.25	121,717.21
MLK3	33767BAF6	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5	5.000 01/15/2035	
			195,000.00	194,668.50	188,557.32
			195,000.00	194,668.50	188,557.32
MLP2	33767DAB1	FIRSTCASH INC	COMPANY GUAR 144A 09/28 4.625	4.625 09/01/2028	
			681,000.00	633,330.00	645,448.52
			681,000.00	633,330.00	645,448.52
MLP2	33767DAD7	FIRSTCASH INC	COMPANY GUAR 144A 03/32 6.875	6.875 03/01/2032	
			260,000.00	260,000.00	261,060.73
			260,000.00	260,000.00	261,060.73
MLK3	337932AL1	FIRSTENERGY CORP	SR UNSECURED 03/30 2.65	2.650 03/01/2030	
			521,000.00	450,820.93	461,834.80
			521,000.00	450,820.93	461,834.80
MLK3	337932AM9	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050	
			667,000.00	442,931.36	452,917.16
			667,000.00	442,931.36	452,917.16
MLK3	337932AP2	FIRSTENERGY CORP	SR UNSECURED 09/30 2.25	2.250 09/01/2030	
			96,000.00	79,420.32	82,339.56
			96,000.00	79,420.32	82,339.56
MLK5	33938XAE5	FLEX LTD	SR UNSECURED 01/28 6	6.000 01/15/2028	
			485,000.00	489,762.05	494,713.42
			485,000.00	489,762.05	494,713.42
MLK5	33938XAF2	FLEX LTD	SR UNSECURED 01/32 5.25	5.250 01/15/2032	
			355,000.00	354,222.55	349,198.17
			355,000.00	354,222.55	349,198.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FOCUS FINANCIAL PARTNERS	SR SECURED 144A 09/31 6.75	6.750 09/15/2031	
		1,249,000.00		1,250,614.79	1,244,036.94
MLP1	34417VAA5	394,000.00		394,650.00	392,434.39
MLP2	34417VAA5	855,000.00		855,964.79	851,602.55
		FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625 04/22/2030	
		149,000.00		182,305.75	171,836.68
MLK3	345370CX6	149,000.00		182,305.75	171,836.68
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/27 4.95	4.950 05/28/2027	
		255,000.00		254,966.85	252,649.67
MLK3	345397C27	255,000.00		254,966.85	252,649.67
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350 11/04/2027	
		600,000.00		599,000.00	628,176.65
MLK3	345397C35	600,000.00		599,000.00	628,176.65
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/28 6.798	6.798 11/07/2028	
		200,000.00		200,000.00	207,332.66
MLK3	345397D59	200,000.00		200,000.00	207,332.66
		FORTRESS INTERMEDIATE	SR SECURED 144A 06/31 7.5	7.500 06/01/2031	
		655,000.00		664,881.25	667,884.49
MLP2	34966MAA0	655,000.00		664,881.25	667,884.49
		FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043	
		250,000.00		246,642.50	235,977.48
MLK3	35671DBC8	250,000.00		246,642.50	235,977.48
		FREEPORT MCMORAN INC	COMPANY GUAR 09/27 5	5.000 09/01/2027	
		53,000.00		52,103.61	52,981.68
MLK3	35671DCC7	53,000.00		52,103.61	52,981.68
		FREEPORT MCMORAN INC	COMPANY GUAR 03/30 4.25	4.250 03/01/2030	
		255,000.00		247,352.27	242,288.12
MLK3	35671DCF0	255,000.00		247,352.27	242,288.12
		FREEPORT MCMORAN INC	COMPANY GUAR 08/28 4.375	4.375 08/01/2028	
		228,000.00		215,457.44	221,765.41
MLK3	35671DCG8	228,000.00		215,457.44	221,765.41
		FREEPORT MCMORAN INC	COMPANY GUAR 08/30 4.625	4.625 08/01/2030	
		94,000.00		93,145.40	91,113.34
MLK3	35671DCH6	94,000.00		93,145.40	91,113.34
		FRONTIER COMMUNICATIONS	SR SECURED 144A 05/30 8.75	8.750 05/15/2030	
		414,000.00		422,987.25	437,552.21
MLP1	35908MAD2	414,000.00		422,987.25	437,552.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
MLP1	35908MAE0	FRONTIER COMMUNICATIONS	SR SECURED 144A 03/31 8.625	8.625 03/15/2031		
				317,000.00	317,300.00	337,145.76
				317,000.00	317,300.00	337,145.76
MLK5	35910EAA2	FRONTIER ISSUER LLC	FYBR 2023 1 A2 144A	6.600 08/20/2053		
				505,000.00	485,542.20	513,957.59
				505,000.00	485,542.20	513,957.59
MLK5	35910EAK0	FRONTIER ISSUER LLC	FYBR 2024 1 A2 144A	6.190 06/20/2054		
				525,000.00	524,812.05	533,915.13
				525,000.00	524,812.05	533,915.13
MLK5	361448BP7	GATX CORP	SR UNSECURED 03/27 5.4	5.400 03/15/2027		
				280,000.00	279,759.20	283,176.86
				280,000.00	279,759.20	283,176.86
MLP1	36168QAF1	GFL ENVIRONMENTAL INC	SR SECURED 144A 12/26 5.125	5.125 12/15/2026		
				190,000.00	194,453.72	188,978.17
				190,000.00	194,453.72	188,978.17
MLP1	36168QAQ7	GFL ENVIRONMENTAL INC	SR SECURED 144A 01/31 6.75	6.750 01/15/2031		
				169,000.00	169,440.00	173,532.61
				169,000.00	169,440.00	173,532.61
MLP1	36170JAA4	GGAM FINANCE LTD	SR UNSECURED 144A 06/28 8	8.000 06/15/2028		
				141,000.00	147,584.70	148,053.60
				141,000.00	147,584.70	148,053.60
MLP1	36170JAD8	GGAM FINANCE LTD	COMPANY GUAR 144A 04/29 6.875	6.875 04/15/2029		
				188,000.00	189,063.14	190,432.53
				188,000.00	189,063.14	190,432.53
MLP1	36170JAE6	GGAM FINANCE LTD	SR UNSECURED 144A 03/30 5.875	5.875 03/15/2030		
				301,000.00	299,960.00	295,253.91
				301,000.00	299,960.00	295,253.91
MLK3	36268NAA8	BOOST NEWCO BORROWER LLC	SR SECURED 144A 01/31 7.5	7.500 01/15/2031		
				1,044,000.00	1,050,099.08	1,094,487.41
				200,000.00	201,130.00	209,671.92
				624,000.00	628,969.08	654,176.38
MLP1	36268NAA8					
MLP2	36268NAA8					
MLP2	36485MAL3	GARDA WORLD SECURITY	SR UNSECURED 144A 06/29 6	6.000 06/01/2029		
				540,000.00	491,557.85	511,914.26
				540,000.00	491,557.85	511,914.26
		GARDA WORLD SECURITY	SR UNSECURED 144A 11/32 8.375	8.375 11/15/2032		
				800,000.00	801,396.25	814,276.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	36485MAP4	800,000.00		801,396.25	814,276.04
	GATES CORPORATION/DE	COMPANY GUAR 144A 07/29 6.875	6.875	07/01/2029	
		122,000.00		122,945.64	124,087.05
MLP1	367398AA2	122,000.00		122,945.64	124,087.05
	GENERAL MILLS INC	SR UNSECURED 01/30 4.875	4.875	01/30/2030	
		920,000.00		915,777.20	914,181.57
MLK5	370334DA9	920,000.00		915,777.20	914,181.57
	GENERAL MOTORS FINL CO	SR UNSECURED 10/25 6.05	6.050	10/10/2025	
		340,000.00		339,551.20	342,920.18
MLK5	37045XDZ6	340,000.00		339,551.20	342,920.18
	GENERAL MOTORS FINL CO	SR UNSECURED 07/29 5.55	5.550	07/15/2029	
		430,000.00		429,806.50	434,691.87
MLK3	37045XEU6	430,000.00		429,806.50	434,691.87
	GENESEE + WYOMING INC	SR SECURED 144A 04/32 6.25	6.250	04/15/2032	
		683,000.00		685,270.85	687,110.76
MLK3	371559AB1	150,000.00		149,931.25	150,902.80
MLP1	371559AB1	533,000.00		535,339.60	536,207.96
	GENESIS ENERGY LP/FIN	COMPANY GUAR 04/30 8.875	8.875	04/15/2030	
		652,000.00		667,531.80	663,410.29
MLP2	37185LAN2	652,000.00		667,531.80	663,410.29
	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/29 8.25	8.250	01/15/2029	
		194,000.00		192,710.59	195,895.96
MLP2	37185LAP7	194,000.00		192,710.59	195,895.96
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/32 7.875	7.875	05/15/2032	
		245,000.00		245,000.00	239,936.59
MLP2	37185LAQ5	245,000.00		245,000.00	239,936.59
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/33 8	8.000	05/15/2033	
		280,000.00		280,000.00	274,016.89
MLP2	37185LAR3	280,000.00		280,000.00	274,016.89
	GENUINE PARTS CO	SR UNSECURED 08/29 4.95	4.950	08/15/2029	
		695,000.00		692,887.20	691,830.00
MLK5	372460AF2	695,000.00		692,887.20	691,830.00
	MAGNERA CORP	COMPANY GUAR 144A 11/29 4.75	4.750	11/15/2029	
		792,000.00		668,620.68	703,353.28
MLP2	377320AA4	792,000.00		668,620.68	703,353.28
	GOEASY LTD	SR UNSECURED 144A 07/29 7.625	7.625	07/01/2029	
		236,000.00		236,060.24	241,153.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	380355AJ6	236,000.00		236,060.24	241,153.30
	GOEASY LTD	COMPANY GUAR 144A 05/30 6.875	6.875	05/15/2030	
		790,000.00		793,101.25	796,584.44
MLP2	380355AM9	790,000.00		793,101.25	796,584.44
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
		735,000.00		735,000.00	731,252.35
MLK5	38141GB29	735,000.00		735,000.00	731,252.35
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR	1.000	10/23/2030	
		595,000.00		595,000.00	582,665.00
MLK3	38141GB60	595,000.00		595,000.00	582,665.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000	06/05/2028	
		230,000.00		214,307.10	223,425.88
MLK3	38141GWL4	230,000.00		214,307.10	223,425.88
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR	1.000	03/15/2028	
		525,000.00		525,000.00	510,622.37
MLK3	38141GZR8	525,000.00		525,000.00	510,622.37
	GOLDMAN SACHS GROUP INC	SR UNSECURED 08/28 VAR	1.000	08/23/2028	
		615,000.00		610,155.00	607,854.07
MLK3	38141GZU1	615,000.00		610,155.00	607,854.07
	GOLDMAN SACHS GROUP INC	SR UNSECURED 08/26 VAR	1.000	08/10/2026	
		1,225,000.00		1,225,000.00	1,231,777.09
MLK5	38145GAM2	1,225,000.00		1,225,000.00	1,231,777.09
	GOLUB CAPITAL BDC	SR UNSECURED 08/26 2.5	2.500	08/24/2026	
		480,000.00		476,356.80	457,210.42
MLK5	38173MAB8	480,000.00		476,356.80	457,210.42
	GOLUB CAPITAL BDC	SR UNSECURED 07/29 6	6.000	07/15/2029	
		265,000.00		262,090.40	264,596.63
MLK5	38173MAE2	265,000.00		262,090.40	264,596.63
	GOODMAN US FINANCE SIX	COMPANY GUAR 144A 10/34 5.125	5.125	10/07/2034	
		160,000.00		159,283.20	154,378.01
MLK3	38239EAC6	160,000.00		159,283.20	154,378.01
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 07/29 5	5.000	07/15/2029	
		245,000.00		225,620.00	224,975.91
MLP1	382550BN0	245,000.00		225,620.00	224,975.91
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A		5.550	06/25/2059	
		310,000.00		309,995.91	312,909.57
MLK5	39571MAC2	310,000.00		309,995.91	312,909.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A	5.150	10/27/2059	
		125,000.00		124,989.68	124,869.26
MLK5	39571XAD6	125,000.00		124,989.68	124,869.26
		GREYSTAR REAL ESTATE PAR	SR SECURED 144A 09/30 7.75	7.750 09/01/2030	
		739,000.00		754,350.75	780,866.23
MLP2	39807UAD8	739,000.00		754,350.75	780,866.23
		GRIFOLS SA	COMPANY GUAR 144A 10/28 4.75	4.750 10/15/2028	
		619,000.00		540,059.45	568,816.83
MLP1	39843UAA0	619,000.00		540,059.45	568,816.83
		GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 08/28 4	4.000 08/15/2028	
		307,000.00		307,230.70	287,416.39
MLP1	398905AN9	307,000.00		307,230.70	287,416.39
		GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 01/30 6.375	6.375 01/15/2030	
		97,000.00		97,000.00	97,193.77
MLP1	398905AQ2	97,000.00		97,000.00	97,193.77
		GRUBHUB HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500 07/01/2027	
		899,000.00		761,463.40	789,326.65
MLP2	40010PAA6	899,000.00		761,463.40	789,326.65
		HLF FIN SARL LLC/HERBALI	COMPANY GUAR 144A 06/29 4.875	4.875 06/01/2029	
		1,415,000.00		1,107,409.58	990,500.00
MLP2	40390DAC9	1,415,000.00		1,107,409.58	990,500.00
		HLF FIN SARL LLC/HERBALI	SR SECURED 144A 04/29 12.25	12.250 04/15/2029	
		945,000.00		941,362.50	987,391.31
MLP2	40390DAD7	945,000.00		941,362.50	987,391.31
		H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875 12/15/2028	
		459,000.00		433,314.19	419,497.10
MLP1	404030AJ7	459,000.00		433,314.19	419,497.10
		H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250 10/15/2028	
		349,000.00		351,765.74	328,359.65
MLP1	40410KAA3	349,000.00		351,765.74	328,359.65
		HCA INC	COMPANY GUAR 09/30 3.5	3.500 09/01/2030	
		1,530,000.00		1,366,553.45	1,390,187.67
MLK3	404119CA5	1,530,000.00		1,366,553.45	1,390,187.67
		HCA INC	COMPANY GUAR 07/31 2.375	2.375 07/15/2031	
		220,000.00		181,084.20	182,722.50
MLK3	404119CC1	220,000.00		181,084.20	182,722.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	404121AK1	HCA INC	COMPANY GUAR 09/34 5.45	5.450 09/15/2034	
			290,000.00	289,576.60	282,414.18
			290,000.00	289,576.60	282,414.18
MLK5	40440VAB1	HPS CORPORATE LENDING FU	SR UNSECURED 144A 09/29 6.25	6.250 09/30/2029	
			480,000.00	474,187.20	488,235.00
			480,000.00	474,187.20	488,235.00
MLP1	410345AQ5	HANESBRANDS INC	COMPANY GUAR 144A 02/31 9	9.000 02/15/2031	
			74,000.00	74,258.25	78,875.17
			74,000.00	74,258.25	78,875.17
MLK3	41068XAE0	HA SUSTAINABLE INF CAP	COMPANY GUAR 144A 07/34 6.375	6.375 07/01/2034	
			1,220,000.00	1,211,033.00	1,187,224.22
			1,220,000.00	1,211,033.00	1,187,224.22
MLK3	411707AK8	CKE RESTAURANTS HOLDINGS INC	HNGRY 2021 1A A2 144A	2.865 06/20/2051	
			255,725.00	255,725.00	228,973.20
			255,725.00	255,725.00	228,973.20
MLK3	411707AM4	CKE RESTAURANTS HOLDINGS INC	HNGRY 2024 1A A2 144A	7.253 03/20/2054	
			759,262.50	759,262.50	775,403.81
			759,262.50	759,262.50	775,403.81
MLP2	417558AA1	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 09/28 7.5	7.500 09/01/2028	
			1,245,000.00	1,249,146.80	1,255,972.19
			1,245,000.00	1,249,146.80	1,255,972.19
MLP2	417558AB9	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 05/32 7.5	7.500 05/15/2032	
			400,000.00	400,773.75	407,290.95
			400,000.00	400,773.75	407,290.95
MLP2	418751AE3	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/26 3.375	3.375 06/15/2026	
			1,686,000.00	1,557,003.75	1,633,691.26
			1,686,000.00	1,557,003.75	1,633,691.26
MLK3	418751AL7	HAT HOLDINGS I LLC/HAT	COMPANY GUAR 144A 06/27 8	8.000 06/15/2027	
			429,000.00	434,398.11	447,103.37
			429,000.00	434,398.11	447,103.37
MLK3	42225UAK0	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 01/28 3.625	3.625 01/15/2028	
			440,000.00	419,888.17	417,819.63
			440,000.00	419,888.17	417,819.63
MLK3	42225UAM6	HEALTHCARE RLTY HLDGS LP	COMPANY GUAR 03/31 2.05	2.050 03/15/2031	
			540,000.00	533,656.60	437,517.13
			540,000.00	533,656.60	437,517.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	42226AAA5	HEALTHEQUITY INC	COMPANY GUAR 144A 10/29 4.5	4.500 10/01/2029	
		206,000.00		206,794.79	193,123.27
		206,000.00		206,794.79	193,123.27
MLP1	42329HAA6	HELIOS SOFT/ION CORP SOL	SR SECURED 144A 05/28 4.625	4.625 05/01/2028	
		1,238,000.00		1,055,560.45	1,136,276.14
		351,000.00		339,358.42	322,159.07
MLP2	42329HAA6			887,000.00	716,202.03
					814,117.07
MLP1	42329HAB4	HELIOS SOFT/ION CORP SOL	SR SECURED 144A 05/29 8.75	8.750 05/01/2029	
		315,000.00		315,000.00	322,109.55
		315,000.00		315,000.00	322,109.55
MLK5	423452AK7	HELMERICH + PAYNE INC	COMPANY GUAR 144A 12/34 5.5	5.500 12/01/2034	
		740,000.00		737,558.00	703,165.38
		740,000.00		737,558.00	703,165.38
MLP1	42704LAA2	HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500 07/15/2027	
		227,000.00		232,410.68	224,112.99
		227,000.00		232,410.68	224,112.99
MLP1	42704LAE4	HERC HOLDINGS INC	COMPANY GUAR 144A 06/29 6.625	6.625 06/15/2029	
		253,000.00		253,000.00	256,205.34
		253,000.00		253,000.00	256,205.34
MLK5	427096AJ1	HERCULES CAPITAL INC	SR UNSECURED 01/27 3.375	3.375 01/20/2027	
		435,000.00		431,876.70	415,911.67
		435,000.00		431,876.70	415,911.67
MLP1	427169AA5	HERENS HOLDCO SARL	SR SECURED 144A 05/28 4.75	4.750 05/15/2028	
		320,000.00		309,947.21	295,263.43
		320,000.00		309,947.21	295,263.43
MLP2	428040DA4	HERTZ CORP/THE	COMPANY GUAR 144A 12/26 4.625	4.625 12/01/2026	
		1,485,000.00		1,248,400.17	1,254,337.77
		1,485,000.00		1,248,400.17	1,254,337.77
MLP2	428040DC0	HERTZ CORP/THE	SR SECURED 144A 07/29 12.625	12.625 07/15/2029	
		315,000.00		320,471.16	335,606.13
		315,000.00		320,471.16	335,606.13
MLP1	428102AE7	HESS MIDSTREAM OPERATION	COMPANY GUAR 144A 02/30 4.25	4.250 02/15/2030	
		90,000.00		90,000.00	82,960.88
		90,000.00		90,000.00	82,960.88
MLK5	42824CBW8	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600 10/15/2054	
		675,000.00		662,080.50	636,582.00
		675,000.00		662,080.50	636,582.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	HIGHTOWER HOLDING LLC	COMPANY GUAR 144A 04/29 6.75	6.750	04/15/2029	
		467,000.00		466,435.41	464,967.44
MLP1	43118DAA8	467,000.00		466,435.41	464,967.44
	HIGHTOWER HOLDING LLC	SR UNSECURED 144A 01/30 9.125	9.125	01/31/2030	
		459,000.00		459,000.00	483,444.12
MLP1	43118DAB6	459,000.00		459,000.00	483,444.12
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25	6.250	11/01/2028	
		397,000.00		384,407.90	384,456.53
MLP1	431318AS3	397,000.00		384,407.90	384,456.53
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/29 5.75	5.750	02/01/2029	
		859,000.00		842,742.39	819,527.81
MLP1	431318AU8	149,000.00		152,087.78	142,153.25
MLP2	431318AU8	710,000.00		690,654.61	677,374.56
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/31 6	6.000	02/01/2031	
		181,000.00		178,178.94	167,388.33
MLP2	431318AV6	181,000.00		178,178.94	167,388.33
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/30 6	6.000	04/15/2030	
		132,000.00		131,930.00	124,053.57
MLP1	431318AY0	132,000.00		131,930.00	124,053.57
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 04/32 6.25	6.250	04/15/2032	
		333,000.00		319,241.45	306,365.69
MLP1	431318AZ7	333,000.00		319,241.45	306,365.69
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/33 8.375	8.375	11/01/2033	
		543,000.00		548,773.45	554,290.42
MLK3	431318BC7	314,000.00		315,882.75	320,528.90
MLP1	431318BC7	229,000.00		232,890.70	233,761.52
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 02/35 7.25	7.250	02/15/2035	
		1,134,000.00		1,133,775.00	1,066,102.32
MLK3	431318BG8	170,000.00		170,000.00	159,821.34
MLP1	431318BG8	539,000.00		538,775.00	506,727.64
MLP2	431318BG8	425,000.00		425,000.00	399,553.34
	HILTON GRAND VAC LLC/INC	SR SECURED 144A 01/32 6.625	6.625	01/15/2032	
		485,000.00		485,736.11	486,533.09
MLP1	43283QAC4	485,000.00		485,736.11	486,533.09
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75	5.750	05/01/2028	
		201,000.00		216,617.70	200,954.29
MLP1	432833AH4	201,000.00		216,617.70	200,954.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLK3	432833AQ4	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 04/32 6.125	6.125 04/01/2032	
			195,000.00	193,562.50	194,451.15
			195,000.00	193,562.50	194,451.15
MLP1	432833AR2	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 03/33 5.875	5.875 03/15/2033	
			235,000.00	235,462.50	231,232.70
			235,000.00	235,462.50	231,232.70
MLP2	43284MAB4	HILTON GRAND VAC LLC/INC	COMPANY GUAR 144A 07/31 4.875	4.875 07/01/2031	
			1,060,000.00	975,510.00	948,855.78
			1,060,000.00	975,510.00	948,855.78
MLK3	43289DAK9	HILTON DOMESTIC OPERATING CO.	2023 TERM LOAN B4	1.000 11/08/2030	
			1,840,000.00	1,837,700.00	1,848,059.20
			1,840,000.00	1,837,700.00	1,848,059.20
MLK3	44267DAD9	HOWARD HUGHES CORP	COMPANY GUAR 144A 08/28 5.375	5.375 08/01/2028	
			120,000.00	113,807.87	116,568.14
			120,000.00	113,807.87	116,568.14
MLP2	442722AB0	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/28 8.875	8.875 07/15/2028	
			360,000.00	360,000.00	378,096.12
			360,000.00	360,000.00	378,096.12
MLP2	442722AC8	HOWARD MIDSTREAM ENERGY	SR UNSECURED 144A 07/32 7.375	7.375 07/15/2032	
			445,000.00	448,682.50	452,063.09
			445,000.00	448,682.50	452,063.09
MLP2	44287GAA4	HOWDEN UK REFINANCE / US	SR SECURED 144A 02/31 7.25	7.250 02/15/2031	
			800,000.00	804,082.50	812,985.28
			800,000.00	804,082.50	812,985.28
MLK3	44328UAF3	HPEFS EQUIPMENT TRUST	HPEFS 2023 2A D 144A	6.970 07/21/2031	
			120,000.00	119,986.13	122,934.53
			120,000.00	119,986.13	122,934.53
MLP1	44332PAG6	HUB INTERNATIONAL LTD	SR UNSECURED 144A 12/29 5.625	5.625 12/01/2029	
			499,000.00	501,391.70	484,000.76
			499,000.00	501,391.70	484,000.76
MLK3	44332PAH4	HUB INTERNATIONAL LTD	SR SECURED 144A 06/30 7.25	7.250 06/15/2030	
			1,416,000.00	1,426,345.00	1,451,046.33
			565,000.00	565,000.00	578,983.88
MLP1	44332PAH4		851,000.00	861,345.00	872,062.45
MLP1	44332PAJ0	HUB INTERNATIONAL LTD	SR UNSECURED 144A 01/32 7.375	7.375 01/31/2032	
			146,000.00	146,000.00	148,285.32
			146,000.00	146,000.00	148,285.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125	04/01/2029	
		634,000.00		591,322.54	634,361.38
MLP1	443628AH5	243,000.00		246,265.04	243,138.51
MLP2	443628AH5	391,000.00		345,057.50	391,222.87
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/26 4.5	4.500	04/01/2026	
		815,000.00		785,963.07	803,356.04
MLP1	443628AJ1	722,000.00		698,364.09	711,684.74
MLP2	443628AJ1	93,000.00		87,598.98	91,671.30
	HUMANA INC	SR UNSECURED 04/30 4.875	4.875	04/01/2030	
		300,000.00		340,079.60	293,423.64
MLK3	444859BN1	300,000.00		340,079.60	293,423.64
	HUMANA INC	SR UNSECURED 04/31 5.375	5.375	04/15/2031	
		373,000.00		372,776.20	369,988.76
MLK3	444859CA8	373,000.00		372,776.20	369,988.76
	HUNTINGTON BANCSHARES	SR UNSECURED 08/29 VAR	1.000	08/21/2029	
		340,000.00		340,000.00	351,016.84
MLK5	446150BC7	340,000.00		340,000.00	351,016.84
	HUNTINGTON BANCSHARES	SR UNSECURED 01/31 VAR	1.000	01/15/2031	
		495,000.00		495,000.00	495,691.26
MLK5	446150BE3	495,000.00		495,000.00	495,691.26
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/30 5.353	5.353	01/15/2030	
		80,000.00		79,988.80	80,152.96
MLK3	446413BA3	80,000.00		79,988.80	80,152.96
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/35 5.749	5.749	01/15/2035	
		140,000.00		139,977.60	139,748.90
MLK3	446413BB1	140,000.00		139,977.60	139,748.90
	HYATT HOTELS CORP	SR UNSECURED 06/29 5.25	5.250	06/30/2029	
		655,000.00		651,698.80	655,576.66
MLK5	448579AR3	655,000.00		651,698.80	655,576.66
	HYATT HOTELS CORP	SR UNSECURED 12/31 5.375	5.375	12/15/2031	
		1,030,000.00		1,027,373.50	1,025,145.93
MLK3	448579AT9	410,000.00		408,954.50	408,067.80
MLK5	448579AT9	620,000.00		618,419.00	617,078.13
	IHO VERWALTUNGS GMBH	SR SECURED 144A 11/30 7.75	7.750	11/15/2030	
		223,000.00		223,000.00	222,659.08
MLP1	44963BAF5	223,000.00		223,000.00	222,659.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IHO VERWALTUNGS GMBH	SR SECURED 144A 11/32 8	8.000	11/15/2032	
		369,000.00		369,000.00	371,398.50
MLP1	44963BAG3	369,000.00		369,000.00	371,398.50
	IQVIA INC	2023 USD TERM LOAN B4	1.000	01/02/2031	
		1,395,900.02		1,404,624.37	1,404,275.42
MLK3	44969CBN9	1,395,900.02		1,404,624.37	1,404,275.42
	ILIAD HOLDING SAS	SR SECURED 144A 10/28 7	7.000	10/15/2028	
		1,727,000.00		1,700,662.45	1,750,090.96
MLP1	449691AC8	517,000.00		519,674.95	523,912.58
MLP2	449691AC8	1,210,000.00		1,180,987.50	1,226,178.38
	ILIAD HOLDING SAS	SR SECURED 144A 04/31 8.5	8.500	04/15/2031	
		429,000.00		440,382.50	456,097.52
MLP2	449691AF1	429,000.00		440,382.50	456,097.52
	ILIAD HOLDING SAS	SR SECURED 144A 04/32 7	7.000	04/15/2032	
		214,000.00		214,000.00	215,082.69
MLP1	449691AG9	214,000.00		214,000.00	215,082.69
	INEOS FINANCE PLC	SR SECURED 144A 04/29 7.5	7.500	04/15/2029	
		518,000.00		518,762.00	530,265.72
MLP1	44984WAJ6	518,000.00		518,762.00	530,265.72
	ITT HOLDINGS LLC	SR UNSECURED 144A 08/29 6.5	6.500	08/01/2029	
		1,921,000.00		1,776,442.50	1,758,557.28
MLP1	45074JAA2	131,000.00		131,000.00	119,922.44
MLP2	45074JAA2	1,790,000.00		1,645,442.50	1,638,634.84
	ICON INVESTMENTS SIX DAC	SR SECURED 05/29 5.849	5.849	05/08/2029	
		200,000.00		200,000.00	203,853.31
MLK3	45115AAB0	200,000.00		200,000.00	203,853.31
	ICON INVESTMENTS SIX DAC	SR SECURED 05/34 6	6.000	05/08/2034	
		200,000.00		199,792.00	202,224.32
MLK3	45115AAC8	200,000.00		199,792.00	202,224.32
	IHEARTCOMMUNICATIONS INC	SECURED 144A 05/30 10.875	10.875	05/01/2030	
		90,962.40		65,678.49	69,667.68
MLP1	45174HBL0	90,962.40		65,678.49	69,667.68
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/30 7.75	7.750	08/15/2030	
		134,390.00		83,308.36	104,610.17
MLP1	45174HBM8	134,390.00		83,308.36	104,610.17
	ILLUMINA INC	SR UNSECURED 09/26 4.65	4.650	09/09/2026	
		510,000.00		509,643.00	508,244.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	452327AQ2	510,000.00		509,643.00	508,244.46
	IMOLA MERGER CORP	SR SECURED 144A 05/29 4.75	4.750	05/15/2029	
		775,000.00		787,549.42	734,925.14
MLP2	45258LAA5	775,000.00		787,549.42	734,925.14
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030	
		1,260,000.00		1,256,081.40	1,273,646.22
MLK5	45262BAG8	1,260,000.00		1,256,081.40	1,273,646.22
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 04/32 7.625	7.625	04/01/2032	
		257,000.00		257,288.73	255,677.54
MLP2	45344LAD5	257,000.00		257,288.73	255,677.54
	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 01/33 7.375	7.375	01/15/2033	
		420,000.00		420,096.25	407,878.26
MLP2	45344LAE3	420,000.00		420,096.25	407,878.26
	INEOS QUATTRO FINANCE 2	SR SECURED 144A 03/29 9.625	9.625	03/15/2029	
		518,000.00		532,500.00	546,987.28
MLP1	45674GAB0	518,000.00		532,500.00	546,987.28
	INGERSOLL RAND INC	SR UNSECURED 06/31 5.314	5.314	06/15/2031	
		280,000.00		279,977.60	282,984.38
MLK3	45687VAE6	280,000.00		279,977.60	282,984.38
	INGERSOLL RAND INC	SR UNSECURED 06/34 5.45	5.450	06/15/2034	
		230,000.00		229,857.40	231,613.37
MLK3	45687VAF3	230,000.00		229,857.40	231,613.37
	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875	11/01/2028	
		291,000.00		256,359.22	266,047.76
MLP1	45688CAB3	291,000.00		256,359.22	266,047.76
	INNOPHOS HOLDINGS INC	BONDS 144A 06/29 11.5	11.500	06/15/2029	
		451,085.00		476,409.53	507,109.77
MLP1	45774NAD0	451,085.00		476,409.53	507,109.77
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		1,080,000.00		737,678.42	645,695.46
MLK3	458140BJ8	1,080,000.00		737,678.42	645,695.46
	INTERFACE INC	COMPANY GUAR 144A 12/28 5.5	5.500	12/01/2028	
		331,000.00		346,426.64	323,555.51
MLP1	458665AS5	331,000.00		346,426.64	323,555.51
	INTERNATIONAL GAME TECH	SR SECURED 144A 04/26 4.125	4.125	04/15/2026	
		315,000.00		324,902.94	309,689.42
MLP1	460599AF0	315,000.00		324,902.94	309,689.42

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	460690BP4	INTERPUBLIC GROUP COS	SR UNSECURED 10/28 4.65	4.650 10/01/2028	
		260,000.00		246,820.60	257,667.05
		260,000.00		246,820.60	257,667.05
MLK3	46188BAA0	INVITATION HOMES OP	COMPANY GUAR 08/31 2	2.000 08/15/2031	
		140,000.00		116,305.00	113,618.55
		140,000.00		116,305.00	113,618.55
MLK3	46188BAE2	INVITATION HOMES OP	COMPANY GUAR 08/30 5.45	5.450 08/15/2030	
		151,000.00		150,648.17	152,993.50
		151,000.00		150,648.17	152,993.50
MLK3	46188BAG7	INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875 02/01/2035	
		330,000.00		326,221.50	312,270.98
		330,000.00		326,221.50	312,270.98
MLP1	46205YAA9	ION TRADING TECHNOLOGIES	SR SECURED 144A 05/28 5.75	5.750 05/15/2028	
		1,466,000.00		1,393,802.36	1,385,319.42
		291,000.00		284,502.61	274,984.96
MLP2	46205YAA9	1,175,000.00		1,109,299.75	1,110,334.46
MLP1	46205YAB7	ION TRADING TECHNOLOGIES	SR SECURED 144A 05/29 9.5	9.500 05/30/2029	
		710,000.00		713,876.90	744,552.86
		510,000.00		513,876.90	534,819.66
MLP2	46205YAB7	200,000.00		200,000.00	209,733.20
MLK3	462613AR1	IPALCO ENTERPRISES INC	SR SECURED 04/34 5.75	5.750 04/01/2034	
		320,000.00		319,094.40	320,621.66
		320,000.00		319,094.40	320,621.66
MLP1	46266TAA6	IQVIA INC	COMPANY GUAR 144A 05/27 5	5.000 05/15/2027	
		193,000.00		201,852.55	189,369.05
		193,000.00		201,852.55	189,369.05
MLK3	46266TAC2	IQVIA INC	SR SECURED 05/28 5.7	5.700 05/15/2028	
		1,860,000.00		1,879,954.80	1,882,320.00
		1,625,000.00		1,644,971.25	1,644,500.00
MLK5	46266TAC2	235,000.00		234,983.55	237,820.00
MLP1	46266TAD0	IQVIA INC	COMPANY GUAR 144A 05/30 6.5	6.500 05/15/2030	
		134,000.00		135,005.00	136,354.53
		134,000.00		135,005.00	136,354.53
MLK3	46266TAF5	IQVIA INC	SR SECURED 02/29 6.25	6.250 02/01/2029	
		465,000.00		468,538.40	480,780.71
		465,000.00		468,538.40	480,780.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
MLP1	46284VAC5	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875 09/15/2027	
			74,000.00	73,830.00	72,152.13
			74,000.00	73,830.00	72,152.13
MLP1	46284VAE1	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250 03/15/2028	
			439,000.00	443,617.50	429,433.73
			439,000.00	443,617.50	429,433.73
MLP1	46284VAG6	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000 07/15/2028	
			296,000.00	292,987.83	286,146.72
			296,000.00	292,987.83	286,146.72
MLP1	46284VAL5	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625	5.625 07/15/2032	
			145,000.00	137,130.85	138,513.33
			145,000.00	137,130.85	138,513.33
MLP1	46284VAP6	IRON MOUNTAIN INC	COMPANY GUAR 144A 02/29 7	7.000 02/15/2029	
			145,000.00	147,718.75	148,156.19
			145,000.00	147,718.75	148,156.19
MLP1	46284VAQ4	IRON MOUNTAIN INC	COMPANY GUAR 144A 01/33 6.25	6.250 01/15/2033	
			164,000.00	164,000.00	163,345.05
			164,000.00	164,000.00	163,345.05
MLP2	462914AA0	IRIS HOLDING INC	SR UNSECURED 144A 12/28 10	10.000 12/15/2028	
			875,000.00	812,196.15	831,605.78
			875,000.00	812,196.15	831,605.78
MLEL	465077AL9	ISRAEL ELECTRIC CORP LTD	SR SECURED 144A REGS 08/28 4.	4.250 08/14/2028	
			200,000.00	192,000.00	191,353.80
			200,000.00	192,000.00	191,353.80
MLK3	46817MAR8	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5.170 06/08/2027	
			725,000.00	728,349.50	727,980.74
			725,000.00	728,349.50	727,980.74
MLP1	47032FAB5	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000 01/15/2028	
			279,000.00	294,323.30	271,539.23
			279,000.00	294,323.30	271,539.23
MLK3	47077WAC2	JANE STREET GRP/JSG FIN	SR SECURED 144A 04/31 7.125	7.125 04/30/2031	
			1,103,000.00	1,104,327.50	1,133,516.46
			401,000.00	401,436.25	412,094.38
MLP2	47077WAC2		702,000.00	702,891.25	721,422.08
MLK3	47077WAD0	JANE STREET GRP/JSG FIN	SR SECURED 144A 11/32 6.125	6.125 11/01/2032	
			530,000.00	530,000.00	525,066.31
			255,000.00	255,000.00	252,626.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	47077WAD0	275,000.00		275,000.00	272,440.07
	JEFFERIES FIN GROUP INC	SR UNSECURED 07/28 5.875	5.875	07/21/2028	
		985,000.00		981,460.85	1,007,391.56
MLK5	47233WBM0	985,000.00		981,460.85	1,007,391.56
	JERSEY MIKE S FUNDING, LLC	JMIKE 2019 1A A2 144A	4.433	02/15/2050	
		178,650.00		175,666.68	176,374.09
MLK3	476681AA9	178,650.00		175,666.68	176,374.09
	JONES DESLAURIERS INSURA	SR SECURED 144A 03/30 8.5	8.500	03/15/2030	
		955,000.00		955,200.00	1,005,099.30
MLK3	48020RAB1	265,000.00		267,837.50	278,901.90
MLP2	48020RAB1	690,000.00		687,362.50	726,197.40
	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 04/27 5.5	5.500	04/15/2027	
		300,000.00		299,181.00	301,560.00
MLEL	48129VAB2	300,000.00		299,181.00	301,560.00
	OPENLANE INC	COMPANY GUAR 144A 06/25 5.125	5.125	06/01/2025	
		393,000.00		388,864.49	391,096.50
MLP1	48238TAA7	393,000.00		388,864.49	391,096.50
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 03/28 4.625	4.625	03/01/2028	
		75,000.00		65,732.60	70,517.19
MLP1	483007AJ9	75,000.00		65,732.60	70,517.19
	KAISER ALUMINUM CORP	COMPANY GUAR 144A 06/31 4.5	4.500	06/01/2031	
		332,000.00		333,302.48	292,658.36
MLP1	483007AL4	332,000.00		333,302.48	292,658.36
	KENNEDY WILSON INC	COMPANY GUAR 03/29 4.75	4.750	03/01/2029	
		928,000.00		882,147.39	839,313.45
MLP2	489399AL9	928,000.00		882,147.39	839,313.45
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		775,000.00		771,450.50	758,246.54
MLK5	49456BBA8	775,000.00		771,450.50	758,246.54
	KINETIK HOLDINGS LP	COMPANY GUAR 144A 06/30 5.875	5.875	06/15/2030	
		170,000.00		159,143.16	167,331.70
MLK3	49461MAA8	170,000.00		159,143.16	167,331.70
	KODIAK GAS SERVICES LLC	COMPANY GUAR 144A 02/29 7.25	7.250	02/15/2029	
		1,038,000.00		1,065,955.11	1,058,921.93
MLP1	50012LAC8	218,000.00		220,767.61	222,394.01
MLP2	50012LAC8	820,000.00		845,187.50	836,527.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KOHL S CORPORATION	SR UNSECURED 05/31 4.625	4.625	05/01/2031	
		1,182,000.00		903,581.82	945,725.89
MLP2	500255AX2	1,182,000.00		903,581.82	945,725.89
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		505,000.00		502,919.40	476,245.93
MLK3	501044DW8	505,000.00		502,919.40	476,245.93
	LABL INC	SR SECURED 144A 11/28 5.875	5.875	11/01/2028	
		1,090,000.00		1,027,167.25	971,082.37
MLP2	50168QAC9	1,090,000.00		1,027,167.25	971,082.37
	LABL INC	SR SECURED 144A 11/28 9.5	9.500	11/01/2028	
		35,000.00		35,000.00	35,046.94
MLP2	50168QAE5	35,000.00		35,000.00	35,046.94
	BATH + BODY WORKS INC	COMPANY GUAR 11/35 6.875	6.875	11/01/2035	
		60,000.00		70,108.22	61,394.04
MLP1	501797AL8	60,000.00		70,108.22	61,394.04
	BATH + BODY WORKS INC	COMPANY GUAR 06/29 7.5	7.500	06/15/2029	
		442,000.00		451,219.22	455,487.78
MLP1	501797AR5	442,000.00		451,219.22	455,487.78
	BATH + BODY WORKS INC	COMPANY GUAR 144A 10/30 6.625	6.625	10/01/2030	
		236,000.00		250,445.81	237,758.91
MLP1	501797AW4	236,000.00		250,445.81	237,758.91
	LKQ CORP	COMPANY GUAR 06/28 5.75	5.750	06/15/2028	
		380,000.00		378,958.80	386,206.59
MLK5	501889AD1	380,000.00		378,958.80	386,206.59
	LCM INVESTMENTS HOLDINGS	SR UNSECURED 144A 08/31 8.25	8.250	08/01/2031	
		365,000.00		372,643.78	378,638.16
MLP1	50190EAC8	365,000.00		372,643.78	378,638.16
	LFS TOPCO LLC	COMPANY GUAR 144A 10/26 5.875	5.875	10/15/2026	
		631,000.00		583,975.40	623,175.47
MLP2	50203TAA4	631,000.00		583,975.40	623,175.47
	LYB INT FINANCE III	COMPANY GUAR 03/34 5.5	5.500	03/01/2034	
		725,000.00		719,446.50	712,357.13
MLK5	50249AAM5	725,000.00		719,446.50	712,357.13
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 10/25 5.25	5.250	10/01/2025	
		433,000.00		384,615.68	433,586.04
MLP1	505742AG1	433,000.00		384,615.68	433,586.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250	02/01/2027	
		702,000.00		672,653.03	676,899.29
MLP1	505742AM8	63,000.00		62,182.92	60,747.37
MLP2	505742AM8	639,000.00		610,470.11	616,151.92
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 06/29 4.75	4.750	06/15/2029	
		993,000.00		947,843.68	936,361.27
MLP1	505742AP1	703,000.00		668,383.68	662,902.29
MLP2	505742AP1	290,000.00		279,460.00	273,458.98
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 07/31 7	7.000	07/15/2031	
		410,000.00		413,672.50	420,104.03
MLP1	505742AR7	410,000.00		413,672.50	420,104.03
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750	02/01/2026	
		0.00		-65.03	0.00
MLP1	513075BL4	0.00		-65.03	0.00
	VITAL ENERGY INC	COMPANY GUAR 144A 04/32 7.875	7.875	04/15/2032	
		697,000.00		706,618.02	670,650.60
MLP2	516806AK2	697,000.00		706,618.02	670,650.60
	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500	08/18/2026	
		150,000.00		149,422.50	146,009.99
MLK3	517834AE7	150,000.00		149,422.50	146,009.99
	LATAM AIRLINES GROUP SA	SR SECURED 144A 04/30 7.875	7.875	04/15/2030	
		400,000.00		400,000.00	404,944.00
MLEL	51817RAD8	400,000.00		400,000.00	404,944.00
	LEEWARD RENEWABL	COMPANY GUAR 144A 07/29 4.25	4.250	07/01/2029	
		69,000.00		69,000.00	63,153.29
MLP1	524590AA4	69,000.00		69,000.00	63,153.29
	LEVEL 3 FINANCING INC	SR SECURED 144A 12/30 10.75	10.750	12/15/2030	
		155,000.00		175,412.50	172,984.24
MLK3	527298BZ5	155,000.00		175,412.50	172,984.24
	LIGHT + WONDER INTL INC	COMPANY GUAR 144A 09/31 7.5	7.500	09/01/2031	
		186,000.00		190,941.50	191,520.29
MLP1	531968AA3	186,000.00		190,941.50	191,520.29
	LIGHTNING POWER LLC	SR SECURED 144A 08/32 7.25	7.250	08/15/2032	
		124,000.00		124,000.00	127,490.23
MLP1	53229KAA7	124,000.00		124,000.00	127,490.23
	LITHIA MOTORS INC	COMPANY GUAR 144A 01/31 4.375	4.375	01/15/2031	
		160,000.00		133,921.30	145,051.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	536797AF0	160,000.00		133,921.30	145,051.25
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 03/26 5.625	5.625	03/15/2026	
		295,000.00		299,707.30	294,497.62
MLP1	538034AN9	295,000.00		299,707.30	294,497.62
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
		70,000.00		70,979.74	67,675.67
MLP1	538034AR0	70,000.00		70,979.74	67,675.67
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 05/27 6.5	6.500	05/15/2027	
		259,000.00		259,000.00	261,845.88
MLP1	538034AV1	259,000.00		259,000.00	261,845.88
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 01/28 3.75	3.750	01/15/2028	
		232,000.00		232,428.50	218,784.56
MLP1	538034AX7	232,000.00		232,428.50	218,784.56
	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000	11/26/2028	
		795,000.00		795,000.00	795,787.38
MLK5	53944YBC6	795,000.00		795,000.00	795,787.38
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		138,000.00		120,898.23	107,910.96
MLK3	548661BJ2	138,000.00		120,898.23	107,910.96
	LOWE S COS INC	SR UNSECURED 04/53 5.625	5.625	04/15/2053	
		190,000.00		196,593.00	182,868.70
MLK3	548661EM5	190,000.00		196,593.00	182,868.70
	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750	07/01/2053	
		205,000.00		204,729.40	201,022.96
MLK3	548661ER4	205,000.00		204,729.40	201,022.96
	M+T BANK CORPORATION	SR UNSECURED 03/32 VAR	1.000	03/13/2032	
		560,000.00		577,275.00	574,462.43
MLK3	55261FAT1	560,000.00		577,275.00	574,462.43
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		1,145,000.00		1,145,000.00	1,110,197.63
MLK5	55261FAV6	1,145,000.00		1,145,000.00	1,110,197.63
	MDC HOLDINGS INC	COMPANY GUAR 08/61 3.966	3.966	08/06/2061	
		360,000.00		360,000.00	268,638.89
MLK5	552676AV0	360,000.00		360,000.00	268,638.89
	MGIC INVESTMENT CORP	SR UNSECURED 08/28 5.25	5.250	08/15/2028	
		231,000.00		240,516.47	226,102.48
MLP1	552848AG8	231,000.00		240,516.47	226,102.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	55303XAJ4	MGM GROWTH/MGM FINANCE	COMPANY GUAR 02/27 5.75	5.750 02/01/2027	
			50,000.00	57,812.50	50,444.80
			50,000.00	57,812.50	50,444.80
MLP1	55760LAB3	MADISON IAQ LLC	SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	
			486,000.00	485,329.62	458,897.97
			486,000.00	485,329.62	458,897.97
MLK3	557910AS5	MADISON PARK FUNDING LTD	MDPK 2022 60A BR 144A	1.000 10/25/2037	
			250,000.00	250,000.00	251,852.75
			250,000.00	250,000.00	251,852.75
MLP1	55939AAA5	MAGNERA CORP	SR SECURED 144A 11/31 7.25	7.250 11/15/2031	
			249,000.00	249,000.00	243,086.25
			249,000.00	249,000.00	243,086.25
MLK5	56035LAE4	MAIN STREET CAPITAL CORP	SR UNSECURED 07/26 3	3.000 07/14/2026	
			285,000.00	289,961.85	274,617.93
			285,000.00	289,961.85	274,617.93
MLK5	56035LAJ3	MAIN STREET CAPITAL CORP	SR UNSECURED 06/27 6.5	6.500 06/04/2027	
			455,000.00	457,253.62	463,443.65
			455,000.00	457,253.62	463,443.65
MLK5	566539AA0	MAREX GROUP PLC	SR UNSECURED 11/29 6.404	6.404 11/04/2029	
			545,000.00	545,000.00	550,164.58
			545,000.00	545,000.00	550,164.58
MLK5	573284BB1	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500 12/01/2054	
			865,000.00	847,751.90	817,228.58
			865,000.00	847,751.90	817,228.58
MLK3	573874AJ3	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/31 2.95	2.950 04/15/2031	
			439,000.00	386,508.30	385,200.79
			439,000.00	386,508.30	385,200.79
MLP1	57638PAA2	MASTERBRAND INC	COMPANY GUAR 144A 07/32 7	7.000 07/15/2032	
			81,000.00	81,000.00	81,558.22
			81,000.00	81,000.00	81,558.22
MLP1	576485AF3	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/28 6.875	6.875 04/15/2028	
			162,000.00	160,315.20	164,253.58
			162,000.00	160,315.20	164,253.58
MLP1	576485AG1	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/32 6.5	6.500 04/15/2032	
			377,000.00	377,327.50	372,727.46
			377,000.00	377,327.50	372,727.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MATADOR RESOURCES CO	COMPANY GUAR 144A 04/33 6.25	6.250	04/15/2033	
		273,000.00		271,651.25	264,570.47
MLP1	576485AH9	273,000.00		271,651.25	264,570.47
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 12/27 5	5.000	12/15/2027	
		187,000.00		171,319.28	180,854.08
MLK3	57665RAG1	187,000.00		171,319.28	180,854.08
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 02/29 5.625	5.625	02/15/2029	
		96,000.00		89,183.04	93,220.95
MLP1	57665RAJ5	96,000.00		89,183.04	93,220.95
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625	4.625	06/01/2028	
		542,000.00		546,837.95	516,138.11
MLP1	57665RAN6	542,000.00		546,837.95	516,138.11
	MATTAMY GROUP CORP	SR UNSECURED 144A 12/27 5.25	5.250	12/15/2027	
		546,000.00		545,317.50	533,847.75
MLP2	57701RAJ1	546,000.00		545,317.50	533,847.75
	MATTAMY GROUP CORP	SR UNSECURED 144A 03/30 4.625	4.625	03/01/2030	
		435,000.00		393,315.00	404,708.55
MLP2	57701RAM4	435,000.00		393,315.00	404,708.55
	MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		555,000.00		542,214.95	556,007.33
MLK3	577081BD3	555,000.00		542,214.95	556,007.33
	MAUSER PACKAGING SOLUT	SR SECURED 144A 08/26 7.875	7.875	08/15/2026	
		476,000.00		478,231.25	479,546.20
MLP2	57763RAB3	476,000.00		478,231.25	479,546.20
	MCAFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030	
		2,193,000.00		2,093,760.45	2,129,899.60
MLP1	579063AB4	813,000.00		765,210.45	789,607.10
MLP2	579063AB4	1,380,000.00		1,328,550.00	1,340,292.50
	McGraw Hill Education	SR SECURED 144A 09/31 7.375	7.375	09/01/2031	
		78,000.00		78,000.00	79,823.17
MLP1	58064LAA2	78,000.00		78,000.00	79,823.17
	MEDLINE BORROWER LP	2024 TERM LOAN B	1.000	10/23/2028	
		247,597.93		247,597.93	249,969.92
MLK3	58503UAE3	247,597.93		247,597.93	249,969.92
	MEDLINE BORROWER/MEDL CO	SR SECURED 144A 04/29 6.25	6.250	04/01/2029	
		866,000.00		867,506.76	875,131.15
MLK3	58506DAA6	340,000.00		341,674.26	343,584.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	58506DAA6	281,000.00		280,845.00	283,962.88
MLP2	58506DAA6	245,000.00		244,987.50	247,583.29
	MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
		996,000.00		831,711.25	909,256.20
MLP2	58547DAD1	996,000.00		831,711.25	909,256.20
	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750	07/21/2028	
		361,000.00		315,455.00	344,315.35
MLP2	58547DAE9	361,000.00		315,455.00	344,315.35
	MERCHANTS FLEET FUNDING LLC	MFF 2023 1A A 144A	7.210	05/20/2036	
		583,761.57		583,690.35	590,827.24
MLK5	588926AA3	583,761.57		583,690.35	590,827.24
	METHANEX CORP	SR UNSECURED 12/29 5.25	5.250	12/15/2029	
		4,000.00		3,930.00	3,854.63
MLP2	59151KAL2	4,000.00		3,930.00	3,854.63
	METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
		820,000.00		814,986.80	802,534.25
MLP2	59151KAM0	820,000.00		814,986.80	802,534.25
	METHANEX US OPERATIONS	COMPANY GUAR 144A 03/32 6.25	6.250	03/15/2032	
		160,000.00		158,862.40	158,296.16
MLP2	59151LAA4	160,000.00		158,862.40	158,296.16
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 02/30 5.05	5.050	02/15/2030	
		525,000.00		524,590.50	520,923.01
MLK5	595017BL7	525,000.00		524,590.50	520,923.01
	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663	02/15/2030	
		585,000.00		553,924.80	571,023.69
MLK3	595112BQ5	585,000.00		553,924.80	571,023.69
	MICRON TECHNOLOGY INC	SR UNSECURED 11/29 6.75	6.750	11/01/2029	
		970,000.00		1,009,364.31	1,033,028.28
MLK3	595112BV4	385,000.00		405,518.40	410,016.38
MLK5	595112BV4	585,000.00		603,845.91	623,011.90
	MIDWEST GMNG BOR/MWG FIN	SR SECURED 144A 05/29 4.875	4.875	05/01/2029	
		292,000.00		292,221.76	275,299.30
MLP1	59833DAB6	292,000.00		292,221.76	275,299.30
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		254,307.50		257,142.75	255,910.38
MLP1	599191AA1	254,307.50		257,142.75	255,910.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	603051AA1	MINERAL RESOURCES LTD	SR UNSECURED 144A 05/27 8.125	8.125 05/01/2027	
		396,000.00		411,840.00	397,575.46
		396,000.00		411,840.00	397,575.46
MLP2	603051AE3	MINERAL RESOURCES LTD	SR UNSECURED 144A 10/28 9.25	9.250 10/01/2028	
		845,000.00		877,770.07	886,548.91
		845,000.00		877,770.07	886,548.91
MLP2	603158AA4	MINERALS TECHNOLOGIES IN	COMPANY GUAR 144A 07/28 5	5.000 07/01/2028	
		962,000.00		923,479.01	925,925.00
		962,000.00		923,479.01	925,925.00
MLP1	60337JAA4	ATHENAHEALTH GROUP INC	SR UNSECURED 144A 02/30 6.5	6.500 02/15/2030	
		848,000.00		828,229.37	805,893.45
		848,000.00		828,229.37	805,893.45
MLK5	60510MAN8	MISSION LANE CREDIT CARD MASTE MLANE 2023 A A 144A		7.230 07/17/2028	
		160,000.00		159,984.56	160,941.31
		160,000.00		159,984.56	160,941.31
MLK5	60510MBE7	MISSION LANE CREDIT CARD MASTE MLANE 2024 B A 144A		5.880 01/15/2030	
		535,000.00		534,947.57	534,483.46
		535,000.00		534,947.57	534,483.46
MLP2	606950AA1	MOBIUS MERGER SUB	SR SECURED 144A 06/30 9	9.000 06/01/2030	
		867,000.00		774,967.50	836,811.99
		867,000.00		774,967.50	836,811.99
MLP2	60855RAK6	MOLINA HEALTHCARE INC	SR UNSECURED 144A 11/30 3.875	3.875 11/15/2030	
		715,000.00		618,475.00	636,514.26
		715,000.00		618,475.00	636,514.26
MLK3	60855RAM2	MOLINA HEALTHCARE INC	SR UNSECURED 144A 01/33 6.25	6.250 01/15/2033	
		710,000.00		710,000.00	701,722.76
		240,000.00		240,000.00	237,202.06
MLP2	60855RAM2			470,000.00	464,520.70
MLK3	620076BZ1	MOTOROLA SOLUTIONS INC	SR UNSECURED 04/34 5.4	5.400 04/15/2034	
		265,000.00		264,703.20	265,068.98
		265,000.00		264,703.20	265,068.98
MLP1	62482BAA0	MEDLINE BORROWER LP	SR SECURED 144A 04/29 3.875	3.875 04/01/2029	
		1,170,000.00		1,030,336.40	1,083,404.87
		282,000.00		249,547.96	261,128.35
MLP2	62482BAA0			780,788.44	822,276.52
		MEDLINE BORROWER LP	SR UNSECURED 144A 10/29 5.25	5.250 10/01/2029	
		1,039,000.00		894,955.14	1,002,701.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	62482BAB8	1,039,000.00		894,955.14	1,002,701.48
	MURPHY OIL USA INC	COMPANY GUAR 09/29 4.75	4.750	09/15/2029	
		752,000.00		721,797.63	713,562.19
MLP2	626738AE8	752,000.00		721,797.63	713,562.19
	NCR VOYIX CORP	COMPANY GUAR 144A 10/28 5	5.000	10/01/2028	
		795,000.00		765,373.10	764,662.68
MLP1	62886EAY4	795,000.00		765,373.10	764,662.68
	NCR VOYIX CORP	COMPANY GUAR 144A 04/29 5.125	5.125	04/15/2029	
		397,000.00		363,751.39	379,829.77
MLP1	62886EBA5	189,000.00		165,495.55	180,825.76
MLP2	62886EBA5	208,000.00		198,255.84	199,004.01
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026	
		1,419,000.00		1,379,650.74	1,417,074.13
MLP1	62886HBA8	357,000.00		348,740.70	356,515.48
MLP2	62886HBA8	1,062,000.00		1,030,910.04	1,060,558.65
	NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875	02/15/2027	
		679,000.00		680,621.25	676,876.57
MLP2	62886HBE0	679,000.00		680,621.25	676,876.57
	NCL CORPORATION LTD	SR UNSECURED 144A 02/29 7.75	7.750	02/15/2029	
		315,000.00		314,037.50	330,757.56
MLP2	62886HBG5	315,000.00		314,037.50	330,757.56
	NCL FINANCE LTD	COMPANY GUAR 144A 03/28 6.125	6.125	03/15/2028	
		211,000.00		207,986.67	211,686.81
MLP1	62888HAA7	81,000.00		74,520.00	81,263.66
MLP2	62888HAA7	130,000.00		133,466.67	130,423.15
	NMI HOLDINGS	SR UNSECURED 08/29 6	6.000	08/15/2029	
		470,000.00		464,143.80	472,003.72
MLK5	629209AC1	470,000.00		464,143.80	472,003.72
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/29 8.125	8.125	02/15/2029	
		136,000.00		136,000.00	137,787.77
MLP2	62922LAC2	136,000.00		136,000.00	137,787.77
	NGL ENRGY OP/FIN CORP	SR SECURED 144A 02/32 8.375	8.375	02/15/2032	
		545,000.00		549,043.81	549,119.66
MLP2	62922LAD0	545,000.00		549,043.81	549,119.66
	NRG ENERGY INC	2024 TERM LOAN	1.000	04/16/2031	
		2,617,276.58		2,614,674.80	2,617,067.20
MLK3	62937NBC0	2,617,276.58		2,614,674.80	2,617,067.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		1,563,000.00		1,529,633.96	1,518,034.46
MLP1	629377CH3	384,000.00		389,456.46	372,952.80
MLP2	629377CH3	1,179,000.00		1,140,177.50	1,145,081.66
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		365,000.00		373,099.16	348,580.96
MLK3	629377CL4	365,000.00		373,099.16	348,580.96
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031	
		789,000.00		739,093.78	689,950.43
MLP1	629377CR1	429,000.00		434,198.78	375,144.15
MLP2	629377CR1	360,000.00		304,895.00	314,806.28
	NRG ENERGY INC	COMPANY GUAR 144A 02/32 3.875	3.875	02/15/2032	
		70,000.00		64,965.11	61,135.78
MLP1	629377CS9	49,000.00		43,965.11	42,795.05
MLP2	629377CS9	21,000.00		21,000.00	18,340.73
	NRG ENERGY INC	COMPANY GUAR 144A 02/33 6	6.000	02/01/2033	
		175,000.00		174,948.75	169,674.79
MLP1	629377CW0	175,000.00		174,948.75	169,674.79
	NRG ENERGY INC	COMPANY GUAR 144A 11/34 6.25	6.250	11/01/2034	
		134,000.00		134,000.00	131,433.24
MLP1	629377CX8	134,000.00		134,000.00	131,433.24
	NRG ENERGY INC	COMPANY GUAR 144A 07/29 5.75	5.750	07/15/2029	
		33,000.00		32,714.48	32,079.95
MLP1	629377CY6	33,000.00		32,714.48	32,079.95
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		120,000.00		87,337.98	83,596.55
MLK3	62954HAL2	120,000.00		87,337.98	83,596.55
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		202,000.00		136,707.54	129,728.89
MLK3	62954HAN8	202,000.00		136,707.54	129,728.89
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 06/29 4.3	4.300	06/18/2029	
		178,000.00		174,356.34	172,817.26
MLK3	62954HAV0	178,000.00		174,356.34	172,817.26
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/30 3.4	3.400	05/01/2030	
		298,000.00		275,018.91	273,733.67
MLK3	62954HAY4	298,000.00		275,018.91	273,733.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 05/27 7.375	7.375	05/15/2027	
		758,000.00		769,203.98	757,120.63
MLP1	62957HAJ4	148,000.00		142,841.48	147,828.30
MLP2	62957HAJ4	610,000.00		626,362.50	609,292.33
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 01/30 9.125	9.125	01/31/2030	
		480,000.00		484,834.72	488,142.09
MLP1	62957HAP0	345,000.00		349,987.77	350,852.13
MLP2	62957HAP0	135,000.00		134,846.95	137,289.96
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 08/31 8.875	8.875	08/15/2031	
		455,000.00		452,936.25	422,506.79
MLP1	62957HAQ8	455,000.00		452,936.25	422,506.79
	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/28 7.5	7.500	01/15/2028	
		318,000.00		293,991.26	294,437.80
MLP1	629571AB6	33,000.00		31,601.26	30,554.87
MLP2	629571AB6	285,000.00		262,390.00	263,882.93
	NATIONAL BANK OF CANADA	COMPANY GUAR 10/29 4.5	4.500	10/10/2029	
		825,000.00		823,317.00	802,681.33
MLK5	63307A3B9	825,000.00		823,317.00	802,681.33
	NCR ATLEOS LLC	SR SECURED 144A 04/29 9.5	9.500	04/01/2029	
		569,000.00		569,755.98	616,413.06
MLP1	638962AA8	569,000.00		569,755.98	616,413.06
	NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030	
		1,025,000.00		1,025,000.00	1,009,661.56
MLK5	639057AS7	1,025,000.00		1,025,000.00	1,009,661.56
	NAVIENT CORP	SR UNSECURED 06/25 6.75	6.750	06/25/2025	
		131,000.00		134,912.50	131,137.54
MLP1	63938CAH1	131,000.00		134,912.50	131,137.54
	NAVIENT CORP	SR UNSECURED 03/29 5.5	5.500	03/15/2029	
		73,000.00		69,525.00	68,852.75
MLP1	63938CAM0	73,000.00		69,525.00	68,852.75
	NAVIENT CORP	SR UNSECURED 07/30 9.375	9.375	07/25/2030	
		415,000.00		438,880.00	443,382.44
MLK3	63938CAN8	415,000.00		438,880.00	443,382.44
	NAVIENT CORP	SR UNSECURED 03/31 11.5	11.500	03/15/2031	
		531,000.00		555,626.75	593,830.52
MLK3	63938CAP3	210,000.00		222,369.25	234,848.23
MLP1	63938CAP3	321,000.00		333,257.50	358,982.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEPTUNE BIDCO US INC	SR SECURED 144A 04/29 9.29	9.290	04/15/2029	
		1,696,000.00		1,600,898.56	1,577,489.67
MLP1	640695AA0	761,000.00		723,274.80	707,824.08
MLP2	640695AA0	935,000.00		877,623.76	869,665.59
	NEUBERGER BERMAN CLO LTD	NEUB 2016 21A A1R3 144A	1.000	01/20/2039	
		595,000.00		595,000.00	596,476.20
MLK3	64130DBS8	595,000.00		595,000.00	596,476.20
	NEW MOUNTAIN FINANCE COR	SR UNSECURED 02/29 6.875	6.875	02/01/2029	
		215,000.00		212,772.60	216,820.52
MLK5	647551AF7	215,000.00		212,772.60	216,820.52
	NEW MOUNTAIN FINANCE COR	SR UNSECURED 10/27 6.2	6.200	10/15/2027	
		280,000.00		278,216.40	279,713.58
MLK5	647551AG5	280,000.00		278,216.40	279,713.58
	NEWELL BRANDS INC	SR UNSECURED 04/26 5.7	5.700	04/01/2026	
		47,000.00		46,530.00	46,979.96
MLP1	651229AW6	47,000.00		46,530.00	46,979.96
	NEWELL BRANDS INC	SR UNSECURED 09/27 6.375	6.375	09/15/2027	
		268,000.00		268,510.96	268,883.61
MLP1	651229BC9	268,000.00		268,510.96	268,883.61
	NEWELL BRANDS INC	SR UNSECURED 05/32 6.625	6.625	05/15/2032	
		114,000.00		114,092.50	114,636.89
MLP1	651229BE5	114,000.00		114,092.50	114,636.89
	NEWELL BRANDS INC	SR UNSECURED 05/30 6.375	6.375	05/15/2030	
		115,000.00		115,000.00	115,189.38
MLP1	651229BF2	115,000.00		115,000.00	115,189.38
	XPLR INFRAST OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500	09/15/2027	
		528,000.00		497,667.07	503,643.47
MLP1	65342QAB8	528,000.00		497,667.07	503,643.47
	XPLR INFRAST OPERATING	COMPANY GUAR 144A 10/26 3.875	3.875	10/15/2026	
		78,000.00		72,442.50	74,581.02
MLP1	65342QAL6	78,000.00		72,442.50	74,581.02
	XPLR INFRAST OPERATING	SR UNSECURED 144A 01/29 7.25	7.250	01/15/2029	
		1,713,000.00		1,735,122.66	1,752,135.08
MLP1	65342QAM4	548,000.00		552,367.66	560,519.57
MLP2	65342QAM4	1,165,000.00		1,182,755.00	1,191,615.51
	NIAGARA ENERGY SAC	SR UNSECURED 144A 10/34 5.746	5.746	10/03/2034	
		200,000.00		200,000.00	193,485.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	65345YAA0	200,000.00		200,000.00	193,485.56
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 01/54 5.664	5.664	01/17/2054	
		315,000.00		315,000.00	305,553.83
MLK3	65364UAU0	315,000.00		315,000.00	305,553.83
	REPUBLIC OF NIGERIA	SR UNSECURED 144A 06/31 9.625	9.625	06/09/2031	
		200,000.00		200,000.00	199,440.00
MLEL	65412AFC1	200,000.00		200,000.00	199,440.00
	NISOURCE INC	SR UNSECURED 03/28 5.25	5.250	03/30/2028	
		120,000.00		119,794.80	121,043.20
MLK3	65473PAN5	120,000.00		119,794.80	121,043.20
	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 09/29 5.55	5.550	09/13/2029	
		590,000.00		589,286.10	582,096.18
MLK5	65480CAH8	590,000.00		589,286.10	582,096.18
	NOBLE FINANCE II LLC	COMPANY GUAR 144A 04/30 8	8.000	04/15/2030	
		213,000.00		219,390.00	215,122.80
MLP1	65505PAA5	213,000.00		219,390.00	215,122.80
	GEN DIGITAL INC	COMPANY GUAR 144A 09/27 6.75	6.750	09/30/2027	
		323,000.00		323,302.50	327,860.87
MLP2	668771AK4	323,000.00		323,302.50	327,860.87
	GEN DIGITAL INC	COMPANY GUAR 144A 09/30 7.125	7.125	09/30/2030	
		127,000.00		127,183.65	130,227.07
MLP2	668771AL2	127,000.00		127,183.65	130,227.07
	NOVA CHEMICALS CORP	SR UNSECURED 144A 05/25 5	5.000	05/01/2025	
		136,000.00		127,160.00	135,288.85
MLP1	66977WAP4	136,000.00		127,160.00	135,288.85
	NOVA CHEMICALS CORP	SR SECURED 144A 11/28 8.5	8.500	11/15/2028	
		93,000.00		92,989.77	98,505.97
MLP1	66977WAT6	93,000.00		92,989.77	98,505.97
	NOVA CHEMICALS CORP	SR UNSECURED 144A 02/30 9	9.000	02/15/2030	
		752,000.00		753,273.75	793,243.79
MLP1	66977WAU3	752,000.00		753,273.75	793,243.79
	NOVA CHEMICALS CORP	SR UNSECURED 144A 12/31 7	7.000	12/01/2031	
		154,000.00		154,000.00	153,264.30
MLP1	66977WAV1	154,000.00		154,000.00	153,264.30
	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	
		509,000.00		509,261.11	469,820.48
MLP1	670001AE6	509,000.00		509,261.11	469,820.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVELIS CORP	COMPANY GUAR 144A 11/26 3.25	3.250	11/15/2026	
		226,000.00		220,205.00	215,266.22
MLP1	670001AG1	226,000.00		220,205.00	215,266.22
	NOVELIS CORP	COMPANY GUAR 144A 08/31 3.875	3.875	08/15/2031	
		227,000.00		227,000.00	195,445.45
MLP1	670001AH9	227,000.00		227,000.00	195,445.45
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625	04/28/2027	
		249,000.00		264,754.80	247,187.97
MLP1	67059TAE5	249,000.00		264,754.80	247,187.97
	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000	06/01/2026	
		172,000.00		172,731.22	172,230.20
MLP1	67059TAF2	172,000.00		172,731.22	172,230.20
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750	10/01/2025	
		597,000.00		619,748.38	596,884.07
MLP1	67059TAG0	477,000.00		499,898.38	476,907.37
MLP2	67059TAG0	120,000.00		119,850.00	119,976.70
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375	6.375	10/01/2030	
		515,000.00		521,437.50	516,397.52
MLP2	67059TAH8	515,000.00		521,437.50	516,397.52
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 05/31 7.5	7.500	05/01/2031	
		420,000.00		465,185.80	459,185.16
MLK3	67459DD4	420,000.00		465,185.80	459,185.16
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		300,000.00		307,703.10	307,629.61
MLK3	67459DF9	300,000.00		307,703.10	307,629.61
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		255,000.00		256,423.00	251,341.97
MLK3	67459DJ1	255,000.00		256,423.00	251,341.97
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8.500	07/15/2027	
		80,000.00		96,546.67	85,481.60
MLK3	67459DZ5	80,000.00		96,546.67	85,481.60
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875	07/15/2030	
		895,000.00		1,046,152.30	1,022,136.74
MLK3	674599EA9	895,000.00		1,046,152.30	1,022,136.74
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/28 6.375	6.375	09/01/2028	
		155,000.00		158,758.75	159,740.83
MLK3	674599EC5	155,000.00		158,758.75	159,740.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	674599ED3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625 09/01/2030	
		105,000.00		111,197.10	109,884.29
		105,000.00		111,197.10	109,884.29
MLK3	674599EF8	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
		470,000.00		483,224.52	480,913.52
		470,000.00		483,224.52	480,913.52
MLK3	674599EL5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/34 5.55	5.550 10/01/2034	
		265,000.00		263,995.65	258,199.38
		265,000.00		263,995.65	258,199.38
MLK3	674599EM3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
		704,000.00		700,846.08	667,948.02
		109,000.00		108,511.68	103,418.09
MLK5	674599EM3		595,000.00	592,334.40	564,529.93
MLP1	681639AB6	OLYMPUS WTR US HLDG CORP	SR UNSECURED 144A 10/29 6.25	6.250 10/01/2029	
		195,000.00		151,594.60	185,249.77
		195,000.00		151,594.60	185,249.77
MLP1	681639AD2	OLYMPUS WTR US HLDG CORP	SR SECURED 144A 06/31 7.25	7.250 06/15/2031	
		545,000.00		549,650.00	553,578.30
		545,000.00		549,650.00	553,578.30
MLP1	68245XAH2	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875 01/15/2028	
		282,000.00		284,657.26	266,678.87
		282,000.00		284,657.26	266,678.87
MLP1	68245XAJ8	1011778 BC / NEW RED FIN	SECURED 144A 01/28 4.375	4.375 01/15/2028	
		272,000.00		261,921.00	259,818.17
		272,000.00		261,921.00	259,818.17
MLP1	68245XAM1	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000 10/15/2030	
		321,000.00		292,811.28	287,082.45
		321,000.00		292,811.28	287,082.45
MLP1	68245XAT6	1011778 BC / NEW RED FIN	SR SECURED 144A 09/29 5.625	5.625 09/15/2029	
		253,000.00		253,000.00	249,210.44
		253,000.00		253,000.00	249,210.44
MLP1	68251PAA5	1375209 BC LTD	SR SECURED 144A 01/28 9	9.000 01/30/2028	
		32,000.00		31,920.00	31,975.82
		32,000.00		31,920.00	31,975.82
MLK3	682680BJ1	ONEOK INC	COMPANY GUAR 11/28 5.65	5.650 11/01/2028	
		110,000.00		109,848.20	112,240.69
		110,000.00		109,848.20	112,240.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	682680BK8	ONEOK INC	COMPANY GUAR 11/30 5.8	5.800 11/01/2030	
			325,000.00	328,197.55	335,019.50
			325,000.00	328,197.55	335,019.50
MLK3	682680BL6	ONEOK INC	COMPANY GUAR 09/33 6.05	6.050 09/01/2033	
			325,000.00	324,922.00	334,515.83
			325,000.00	324,922.00	334,515.83
MLK3	682680CC5	ONEOK INC	COMPANY GUAR 10/29 4.4	4.400 10/15/2029	
			295,000.00	294,687.30	286,100.75
			295,000.00	294,687.30	286,100.75
MLK3	682680CD3	ONEOK INC	COMPANY GUAR 10/31 4.75	4.750 10/15/2031	
			400,000.00	398,256.00	387,020.53
			400,000.00	398,256.00	387,020.53
MLK3	682680CE1	ONEOK INC	COMPANY GUAR 11/34 5.05	5.050 11/01/2034	
			475,000.00	473,475.25	454,462.29
			475,000.00	473,475.25	454,462.29
MLP1	682691AA8	ONEMAIN FINANCE CORP	COMPANY GUAR 09/30 4	4.000 09/15/2030	
			275,000.00	204,632.50	244,409.68
			275,000.00	204,632.50	244,409.68
MLP1	682691AE0	ONEMAIN FINANCE CORP	COMPANY GUAR 03/30 7.875	7.875 03/15/2030	
			265,000.00	263,444.45	276,436.71
			265,000.00	263,444.45	276,436.71
MLP1	682691AF7	ONEMAIN FINANCE CORP	COMPANY GUAR 05/31 7.5	7.500 05/15/2031	
			581,000.00	581,515.00	596,298.52
			256,000.00	256,000.00	262,740.83
MLP2	682691AF7		325,000.00	325,515.00	333,557.69
MLP1	682691AG5	ONEMAIN FINANCE CORP	COMPANY GUAR 11/31 7.125	7.125 11/15/2031	
			76,000.00	76,067.50	77,430.53
			76,000.00	76,067.50	77,430.53
MLP1	682691AH3	ONEMAIN FINANCE CORP	COMPANY GUAR 05/29 6.625	6.625 05/15/2029	
			992,000.00	992,920.00	1,004,350.34
			663,000.00	663,000.00	671,254.31
MLP2	682691AH3		329,000.00	329,920.00	333,096.03
MLK3	682695AA9	ONEMAIN FINANCE CORP	COMPANY GUAR 01/29 9	9.000 01/15/2029	
			385,000.00	389,915.25	408,642.58
			385,000.00	389,915.25	408,642.58
		ONT GAMING GTA/OTG CO IS	SR SECURED 144A 08/30 8	8.000 08/01/2030	
			905,000.00	921,116.25	930,385.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	68306MAA7	905,000.00		921,116.25	930,385.25
	OPEN TEXT CORP	COMPANY GUAR 144A 02/28 3.875	3.875	02/15/2028	
		49,000.00		43,120.00	45,957.85
MLP2	683715AC0	49,000.00		43,120.00	45,957.85
	OPEN TEXT CORP	COMPANY GUAR 144A 12/29 3.875	3.875	12/01/2029	
		621,000.00		528,303.75	561,730.87
MLP2	683715AD8	621,000.00		528,303.75	561,730.87
	FIBERCOP SPA	SR SECURED 144A 07/36 7.2	7.200	07/18/2036	
		135,000.00		139,980.42	137,797.34
MLP1	683879AF7	135,000.00		139,980.42	137,797.34
	FIBERCOP SPA	SR SECURED 144A 06/38 7.721	7.721	06/04/2038	
		90,000.00		95,962.50	94,609.84
MLP1	683879AH3	90,000.00		95,962.50	94,609.84
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		412,000.00		313,154.72	288,903.01
MLK3	68389XBX2	412,000.00		313,154.72	288,903.01
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		461,000.00		368,323.42	341,745.02
MLK3	68389XCA1	461,000.00		368,323.42	341,745.02
	ORGANON + CO/ORGANON FOR	SR SECURED 144A 04/28 4.125	4.125	04/30/2028	
		755,000.00		721,025.00	709,262.18
MLP2	68622TAA9	755,000.00		721,025.00	709,262.18
	ORGANON + CO/ORGANON FOR	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031	
		1,031,000.00		1,011,016.89	926,672.83
MLP1	68622TAB7	411,000.00		409,579.39	369,410.80
MLP2	68622TAB7	620,000.00		601,437.50	557,262.03
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000	08/15/2027	
		152,000.00		155,587.20	147,929.81
MLP1	69007TAB0	152,000.00		155,587.20	147,929.81
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625	03/15/2030	
		255,000.00		208,721.00	235,651.93
MLP1	69007TAC8	255,000.00		208,721.00	235,651.93
	OUTFRONT MEDIA CAP LLC/C	SR UNSECURED 144A 01/29 4.25	4.250	01/15/2029	
		209,000.00		209,070.00	194,403.25
MLP1	69007TAE4	209,000.00		209,070.00	194,403.25
	OUTFRONT MEDIA CAP LLC/C	SR SECURED 144A 02/31 7.375	7.375	02/15/2031	
		147,000.00		150,747.09	153,650.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	69007TAG9	147,000.00		150,747.09	153,650.39
	OWENS CORNING	SR UNSECURED 06/34 5.7	5.700	06/15/2034	
		305,000.00		303,862.35	309,724.34
MLK3	690742AP6	305,000.00		303,862.35	309,724.34
	OWENS CORNING	SR UNSECURED 06/54 5.95	5.950	06/15/2054	
		310,000.00		305,889.40	306,792.21
MLK3	690742AQ4	310,000.00		305,889.40	306,792.21
	BLUE OWL CREDIT INCOME	SR UNSECURED 01/29 7.75	7.750	01/15/2029	
		235,000.00		232,081.30	250,325.38
MLK5	69120VAW1	235,000.00		232,081.30	250,325.38
	BLUE OWL CREDIT INCOME	SR UNSECURED 06/28 7.95	7.950	06/13/2028	
		135,000.00		134,126.55	143,336.49
MLK5	69120VBB6	135,000.00		134,126.55	143,336.49
	BLUE OWL TECHNOLOGY FINA	SR UNSECURED 144A 12/25 4.75	4.750	12/15/2025	
		530,000.00		565,313.90	524,140.71
MLK5	691205AC2	530,000.00		565,313.90	524,140.71
	BLUE OWL CAPITAL CORP II	SR UNSECURED 11/26 8.45	8.450	11/15/2026	
		300,000.00		298,119.00	314,415.76
MLK5	69121DAD2	300,000.00		298,119.00	314,415.76
	BLUE OWL TECHNOLOGY FIN	SR UNSECURED 144A 04/29 6.75	6.750	04/04/2029	
		540,000.00		533,514.60	543,427.57
MLK5	69121JAA5	540,000.00		533,514.60	543,427.57
	BLUE OWL CAPITAL CORP	SR UNSECURED 03/29 5.95	5.950	03/15/2029	
		350,000.00		350,150.50	351,377.30
MLK5	69121KAH7	350,000.00		350,150.50	351,377.30
	EQUIPMENTSHARE	EQS 2024 2M A 144A	5.700	12/20/2032	
		785,000.00		784,819.76	785,629.02
MLK5	69121NAA6	785,000.00		784,819.76	785,629.02
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		172,000.00		172,000.00	168,034.40
MLP1	69331CAH1	172,000.00		172,000.00	168,034.40
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		730,000.00		750,527.11	723,829.47
MLP2	69346VAA7	730,000.00		750,527.11	723,829.47
	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 05/42 6	6.000	05/03/2042	
		300,000.00		300,300.00	293,443.98
MLEL	69369EAD1	300,000.00		300,300.00	293,443.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	69370RAC1	PT PERTAMINA (PERSERO)	SR UNSECURED REGS 11/48 6.5	6.500 11/07/2048	
			700,000.00	735,000.00	729,404.82
			700,000.00	735,000.00	729,404.82
MLK3	694308HW0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/27 3.3	3.300 12/01/2027	
			125,000.00	111,587.50	119,319.33
			125,000.00	111,587.50	119,319.33
MLK3	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
			140,000.00	147,232.40	104,695.26
			140,000.00	147,232.40	104,695.26
MLK3	694308JF5	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100 08/01/2027	
			237,000.00	238,436.37	221,033.35
			237,000.00	238,436.37	221,033.35
MLK3	694308JG3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500 02/01/2031	
			330,000.00	329,656.80	282,267.58
			330,000.00	329,656.80	282,267.58
MLK3	694308JJ7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	
			90,000.00	62,332.17	61,773.60
			90,000.00	62,332.17	61,773.60
MLK3	694308KG1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	
			175,000.00	174,473.25	179,678.31
			175,000.00	174,473.25	179,678.31
MLK3	694308KH9	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
			445,000.00	483,697.20	485,675.00
			445,000.00	483,697.20	485,675.00
MLK3	694308KK2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	
			200,000.00	199,282.00	216,751.18
			200,000.00	199,282.00	216,751.18
MLK3	694308KP1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/34 6.95	6.950 03/15/2034	
			320,000.00	319,200.00	350,609.86
			320,000.00	319,200.00	350,609.86
MLK3	694308KR7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 05/34 5.8	5.800 05/15/2034	
			430,000.00	429,466.80	439,821.74
			430,000.00	429,466.80	439,821.74
MLK3	69754AAA8	PALOMINO FUNDING TRUST I	SR SECURED 144A 05/28 7.233	7.233 05/17/2028	
			1,110,000.00	1,110,000.00	1,161,965.47
			1,110,000.00	1,110,000.00	1,161,965.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	69867DAA6	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25	6.250 05/15/2026	
			137,000.00	142,045.17	136,963.80
			137,000.00	142,045.17	136,963.80
MLP1	69867DAC2	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500 05/15/2027	
			134,000.00	137,743.76	134,181.57
			134,000.00	137,743.76	134,181.57
MLK3 MLP1 MLP2	69867RAA5	PANTHER ESCROW ISSUER	SR SECURED 144A 06/31 7.125	7.125 06/01/2031	
			1,574,000.00	1,584,096.25	1,589,731.07
			280,000.00	280,000.00	282,798.41
			474,000.00	474,000.00	478,737.31
MLP2	69867RAA5		820,000.00	830,096.25	828,195.35
		PARK INTERMED HOLDINGS	SR SECURED 144A 10/28 5.875	5.875 10/01/2028	
			351,000.00	358,080.63	343,094.92
MLP1	70052LAB9		351,000.00	358,080.63	343,094.92
		PARK INTERMED HOLDINGS	SR SECURED 144A 05/29 4.875	4.875 05/15/2029	
			169,000.00	170,176.43	158,829.17
MLP1	70052LAC7		169,000.00	170,176.43	158,829.17
		PARK INTERMED HOLDINGS	COMPANY GUAR 144A 02/30 7	7.000 02/01/2030	
			131,000.00	131,000.00	132,913.06
MLP1	70052LAD5		131,000.00	131,000.00	132,913.06
		PARK RIVER HOLDINGS INC	SR UNSECURED 144A 08/29 6.75	6.750 08/01/2029	
			1,137,000.00	893,575.00	998,320.85
MLP2	70082LAB3		1,137,000.00	893,575.00	998,320.85
		PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500 08/15/2028	
			1,055,000.00	1,017,251.65	990,171.41
MLP2	70339PAA7		1,055,000.00	1,017,251.65	990,171.41
		PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 08/29 4.25	4.250 08/01/2029	
			90,000.00	82,575.00	83,504.97
MLP2	71376LAE0		90,000.00	82,575.00	83,504.97
		REVVITY INC	SR UNSECURED 09/29 3.3	3.300 09/15/2029	
			220,000.00	207,816.50	202,956.51
MLK3	714046AG4		220,000.00	207,816.50	202,956.51
		REVVITY INC	SR UNSECURED 09/28 1.9	1.900 09/15/2028	
			355,000.00	354,744.40	317,759.81
MLK3	714046AM1		355,000.00	354,744.40	317,759.81
		REVVITY INC	SR UNSECURED 09/31 2.25	2.250 09/15/2031	
			195,000.00	194,409.15	160,432.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	714046AN9	195,000.00		194,409.15	160,432.66
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 01/32 7	7.000	01/15/2032	
		543,000.00		544,576.05	551,204.51
MLP1	71424VAA8	543,000.00		544,576.05	551,204.51
	PERMIAN RESOURC OPTG LLC	COMPANY GUAR 144A 02/33 6.25	6.250	02/01/2033	
		191,000.00		191,000.00	188,528.43
MLP1	71424VAB6	191,000.00		191,000.00	188,528.43
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 09/32 6.125	6.125	09/30/2032	
		850,000.00		855,073.00	831,156.08
MLP2	71429MAD7	850,000.00		855,073.00	831,156.08
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 06/50 4	4.000	06/30/2050	
		1,200,000.00		875,920.00	831,789.84
MLEL	71568QAP2	1,200,000.00		875,920.00	831,789.84
	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750	09/21/2047	
		300,000.00		180,720.00	206,241.83
MLEL	71654QCC4	300,000.00		180,720.00	206,241.83
	PETROLEOS MEXICANOS	COMPANY GUAR 02/48 6.35	6.350	02/12/2048	
		500,000.00		288,250.00	328,506.76
MLEL	71654QCL4	500,000.00		288,250.00	328,506.76
	PETROLEOS MEXICANOS	COMPANY GUAR 01/30 6.84	6.840	01/23/2030	
		645,000.00		603,075.00	589,167.50
MLK3	71654QDC3	645,000.00		603,075.00	589,167.50
	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690	01/23/2050	
		1,300,000.00		848,282.50	980,850.00
MLEL	71654QDD1	1,300,000.00		848,282.50	980,850.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950	01/28/2060	
		500,000.00		298,850.00	343,340.14
MLEL	71654QDF6	500,000.00		298,850.00	343,340.14
	PETROLEOS MEXICANOS	COMPANY GUAR 06/29 8.75	8.750	06/02/2029	
		890,000.00		906,547.11	891,604.67
MLK3	71654QDL3	890,000.00		906,547.11	891,604.67
	PETROLEOS MEXICANOS	COMPANY GUAR 02/33 10	10.000	02/07/2033	
		400,000.00		364,600.00	415,373.05
MLEL	71654QDP4	400,000.00		364,600.00	415,373.05
	PETROLEOS DEL PERU SA	SR UNSECURED 144A 06/32 4.75	4.750	06/19/2032	
		400,000.00		297,400.00	300,922.72
MLEL	716564AA7	400,000.00		297,400.00	300,922.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	71677KAA6	PETSMART INC/PETSMART FI	SR SECURED 144A 02/28 4.75	4.750 02/15/2028	
			357,000.00	364,280.98	336,827.86
			357,000.00	364,280.98	336,827.86
MLP1	71677KAB4	PETSMART INC/PETSMART FI	COMPANY GUAR 144A 02/29 7.75	7.750 02/15/2029	
			462,000.00	459,570.42	446,597.26
			462,000.00	459,570.42	446,597.26
MLK5	718547AY8	PHILLIPS 66 CO	COMPANY GUAR 03/35 4.95	4.950 03/15/2035	
			510,000.00	509,750.10	482,375.30
			510,000.00	509,750.10	482,375.30
MLP1	71953LAA9	WILLIAMS SCOTSMAN INC	SR SECURED 144A 06/25 6.125	6.125 06/15/2025	
			196,000.00	207,591.44	195,265.00
			196,000.00	207,591.44	195,265.00
MLP1	72147KAH1	PILGRIM S PRIDE CORP	COMPANY GUAR 03/32 3.5	3.500 03/01/2032	
			556,000.00	550,699.81	479,020.78
			556,000.00	550,699.81	479,020.78
MLP1	72147KAJ7	PILGRIM S PRIDE CORP	COMPANY GUAR 04/31 4.25	4.250 04/15/2031	
			208,000.00	209,652.84	191,654.27
			208,000.00	209,652.84	191,654.27
MLP2	72702AAA5	PLANET FINANCIAL GROUP	COMPANY GUAR 144A 12/29 10.5	10.500 12/15/2029	
			851,000.00	862,473.75	866,216.38
			851,000.00	862,473.75	866,216.38
MLP1	737446AQ7	POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625 04/15/2030	
			430,000.00	432,685.52	396,566.71
			430,000.00	432,685.52	396,566.71
MLP1	737446AU8	POST HOLDINGS INC	SR SECURED 144A 02/32 6.25	6.250 02/15/2032	
			296,000.00	296,527.52	293,742.02
			296,000.00	296,527.52	293,742.02
MLP1	737446AX2	POST HOLDINGS INC	COMPANY GUAR 144A 10/34 6.25	6.250 10/15/2034	
			155,000.00	156,162.50	150,991.81
			155,000.00	156,162.50	150,991.81
MLK3	737473AB4	POST ROAD EQUIPMENT FINANCE	PREF 2024 1A A2 144A	5.590 11/15/2029	
			277,660.74	277,638.70	279,427.49
			143,308.77	143,297.40	144,220.64
MLK5	737473AB4		134,351.97	134,341.30	135,206.85
MLP1	74112BAL9	PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125	5.125 01/15/2028	
			408,000.00	418,268.02	397,778.20
			408,000.00	418,268.02	397,778.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750 04/15/2026	
		618,000.00		620,766.22	617,653.74
MLP1	74166MAC0	148,000.00		141,340.00	147,917.08
MLP2	74166MAC0	470,000.00		479,426.22	469,736.66
		PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/29 4.375	4.375 04/30/2029	
		577,000.00		566,510.50	536,565.65
MLP1	74168LAA4	577,000.00		566,510.50	536,565.65
		PROGRESS RESIDENTIAL TRUST	PROG 2024 SFR5 A 144A	3.000 08/09/2029	
		750,000.00		674,306.10	682,801.50
MLK3	74332HAA4	750,000.00		674,306.10	682,801.50
		PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 09/29 9.75	9.750 09/15/2029	
		393,000.00		395,100.00	402,349.08
MLP1	74387UAK7	393,000.00		395,100.00	402,349.08
		ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/29 3.625	3.625 03/01/2029	
		244,000.00		244,766.81	220,970.67
MLP1	74841CAA9	244,000.00		244,766.81	220,970.67
		ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 03/31 3.875	3.875 03/01/2031	
		453,000.00		432,811.25	394,697.50
MLP1	74841CAB7	453,000.00		432,811.25	394,697.50
		RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 02/29 4.5	4.500 02/15/2029	
		80,000.00		74,933.60	75,524.01
MLP1	749571AG0	80,000.00		74,933.60	75,524.01
		RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 07/28 7.25	7.250 07/15/2028	
		84,000.00		84,000.00	86,253.38
MLP1	749571AJ4	84,000.00		84,000.00	86,253.38
		RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 144A 04/32 6.5	6.500 04/01/2032	
		375,000.00		374,806.25	376,887.37
MLP1	749571AK1	375,000.00		374,806.25	376,887.37
		RACKSPACE FINANCE LLC	SR SECURED 144A 05/28 3.5	3.500 05/15/2028	
		1,167,000.00		1,126,641.58	703,117.50
MLP2	75008WAA1	1,167,000.00		1,126,641.58	703,117.50
		RADIAN GROUP INC	SR UNSECURED 05/29 6.2	6.200 05/15/2029	
		285,000.00		284,467.05	292,538.08
MLK5	750236AY7	285,000.00		284,467.05	292,538.08
		RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/34 6.45	6.450 03/05/2034	
		200,000.00		199,462.00	197,682.97
MLK3	75102XAB2	200,000.00		199,462.00	197,682.97

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	75102XAC0	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/54 6.95	6.950 03/05/2054	
		200,000.00		196,978.00	197,274.52
		200,000.00		196,978.00	197,274.52
MLK3	75102XAD8	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 01/35 5.7	5.700 01/17/2035	
		1,240,000.00		1,225,082.80	1,147,930.00
		490,000.00		484,105.30	453,617.50
MLK5	75102XAD8			740,977.50	694,312.50
MLP2	75103AAA3	RAISING CANE S RESTAURAN	SR UNSECURED 144A 05/29 9.375	9.375 05/01/2029	
		610,000.00		632,754.00	653,469.65
		610,000.00		632,754.00	653,469.65
MLK3	758750AM5	REGAL REXNORD CORP	COMPANY GUAR 04/28 6.05	6.050 04/15/2028	
		570,000.00		582,403.20	579,775.52
		570,000.00		582,403.20	579,775.52
MLK3	7591EPAU4	REGIONS FINANCIAL CORP	SR UNSECURED 06/30 VAR	1.000 06/06/2030	
		280,000.00		284,370.19	283,827.59
		280,000.00		284,370.19	283,827.59
MLK5	76041RAA9	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A		5.910 08/20/2032	
		370,000.00		369,953.68	373,715.50
		370,000.00		369,953.68	373,715.50
MLP1	76119LAB7	RESIDEO FUNDING INC	COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	
		401,000.00		396,872.90	363,233.82
		401,000.00		396,872.90	363,233.82
MLP1	76119LAD3	RESIDEO FUNDING INC	COMPANY GUAR 144A 07/32 6.5	6.500 07/15/2032	
		353,000.00		353,000.00	353,448.67
		353,000.00		353,000.00	353,448.67
MLEL	76716XAC6	RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200 04/06/2028	
		374,880.00		381,440.40	383,558.85
		374,880.00		381,440.40	383,558.85
MLP1	76774LAB3	RITCHIE BROS HLDGS INC	SR SECURED 144A 03/28 6.75	6.750 03/15/2028	
		136,000.00		137,507.50	139,033.75
		136,000.00		137,507.50	139,033.75
MLK3	76774LAC1	RITCHIE BROS HLDGS INC	COMPANY GUAR 144A 03/31 7.75	7.750 03/15/2031	
		592,000.00		607,805.56	618,978.83
		135,000.00		135,405.82	141,152.27
MLP1	76774LAC1			472,399.74	477,826.56
		RIVIAN HLD/AUTO LLC	SR SECURED 144A 10/26 VAR	1.000 10/15/2026	
		172,000.00		172,645.72	172,350.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	76954LAA7	172,000.00		172,645.72	172,350.19
	ROBLOX CORP	SR UNSECURED 144A 05/30 3.875	3.875	05/01/2030	
		527,000.00		514,656.50	474,904.11
MLP1	771049AA1	527,000.00		514,656.50	474,904.11
	ROCKETMTGE CO ISSUER INC	COMPANY GUAR 144A 10/33 4	4.000	10/15/2033	
		741,000.00		724,995.53	617,152.55
MLP1	77313LAB9	741,000.00		724,995.53	617,152.55
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 05/49 4.35	4.350	05/01/2049	
		50,000.00		41,823.50	39,141.72
MLK3	775109BN0	50,000.00		41,823.50	39,141.72
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/32 3.8	3.800	03/15/2032	
		280,000.00		279,375.60	251,775.16
MLK3	775109CH2	280,000.00		279,375.60	251,775.16
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550	03/15/2052	
		1,200,000.00		1,008,696.03	961,385.82
MLK3	775109CK5	1,200,000.00		1,008,696.03	961,385.82
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/29 5	5.000	02/15/2029	
		630,000.00		628,198.20	625,921.60
MLK3	775109DE8	630,000.00		628,198.20	625,921.60
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 02/34 5.3	5.300	02/15/2034	
		710,000.00		703,744.90	692,518.86
MLK3	775109DF5	710,000.00		703,744.90	692,518.86
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 10/27 7.5	7.500	10/15/2027	
		55,000.00		64,468.87	57,690.31
MLP2	780153AG7	55,000.00		64,468.87	57,690.31
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 03/28 3.7	3.700	03/15/2028	
		188,000.00		148,618.75	178,244.43
MLP1	780153AW2	188,000.00		148,618.75	178,244.43
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 04/28 5.5	5.500	04/01/2028	
		750,000.00		765,832.72	744,380.70
MLP2	780153BG6	750,000.00		765,832.72	744,380.70
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/26 4.25	4.250	07/01/2026	
		125,000.00		123,958.59	122,695.48
MLP1	780153BH4	125,000.00		123,958.59	122,695.48
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 08/26 5.5	5.500	08/31/2026	
		429,000.00		421,408.39	428,577.94
MLP1	780153BJ0	429,000.00		421,408.39	428,577.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 07/27 5.375	5.375	07/15/2027	
		83,000.00		83,000.00	82,482.74
MLP1	780153BK7	83,000.00		83,000.00	82,482.74
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 03/32 6.25	6.250	03/15/2032	
		122,000.00		122,000.00	123,461.66
MLP1	780153BU5	122,000.00		122,000.00	123,461.66
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 02/33 6	6.000	02/01/2033	
		699,000.00		699,797.50	697,339.97
MLK3	780153BV3	210,000.00		210,000.00	209,501.28
MLP1	780153BV3	144,000.00		144,000.00	143,658.02
MLP2	780153BV3	345,000.00		345,797.50	344,180.67
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 144A 09/31 5.625	5.625	09/30/2031	
		291,000.00		291,700.00	286,244.81
MLP1	780153BW1	291,000.00		291,700.00	286,244.81
	ROYALTY PHARMA PLC	COMPANY GUAR 09/54 5.9	5.900	09/02/2054	
		590,000.00		575,940.30	560,893.07
MLK5	78081BAS2	590,000.00		575,940.30	560,893.07
	RYAN SPECIALTY	SR SECURED 144A 08/32 5.875	5.875	08/01/2032	
		401,000.00		399,550.00	396,911.85
MLP1	78351GAA3	401,000.00		399,550.00	396,911.85
	SK HYNIX INC	SR UNSECURED 144A 01/33 6.5	6.500	01/17/2033	
		400,000.00		426,494.00	422,196.28
MLEL	78392BAF4	400,000.00		426,494.00	422,196.28
	SBL HOLDINGS INC	SR UNSECURED 144A 10/34 7.2	7.200	10/30/2034	
		740,000.00		737,713.40	719,885.08
MLK5	78397DAD0	740,000.00		737,713.40	719,885.08
	SEB FUNDING LLC	SEB4P 2024 1A A2 144A	7.386	04/30/2054	
		1,230,000.00		1,230,000.00	1,257,650.40
MLK3	78433DAC8	890,000.00		890,000.00	910,007.20
MLK5	78433DAC8	340,000.00		340,000.00	347,643.20
	NAVIENT CORP	SR UNSECURED 08/33 5.625	5.625	08/01/2033	
		372,000.00		328,810.35	321,894.41
MLK3	78442FAZ1	110,000.00		98,325.00	95,183.83
MLP1	78442FAZ1	262,000.00		230,485.35	226,710.58
	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
		223,000.00		226,339.17	222,785.78
MLP1	78454LAN0	223,000.00		226,339.17	222,785.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	78454LAX8	SM ENERGY CO	SR UNSECURED 144A 08/29 6.75	6.750 08/01/2029	
			187,000.00	187,000.00	185,105.20
			187,000.00	187,000.00	185,105.20
MLP1	78454LAY6	SM ENERGY CO	SR UNSECURED 144A 08/32 7	7.000 08/01/2032	
			189,000.00	189,220.63	186,345.06
			189,000.00	189,220.63	186,345.06
MLK3	785592AU0	SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200 03/15/2028	
			120,000.00	113,113.20	117,152.32
			120,000.00	113,113.20	117,152.32
MLP2	785712AK6	SABLE INTL FINANCE LTD	SR SECURED 144A 10/32 7.125	7.125 10/15/2032	
			863,000.00	866,162.50	842,063.62
			863,000.00	866,162.50	842,063.62
MLP2	79380MAA3	SAKS GLOBAL ENTERPRISES	SR SECURED 144A 12/29 11	11.000 12/15/2029	
			875,000.00	875,000.00	843,036.25
			875,000.00	875,000.00	843,036.25
MLK3	80282KBL9	SANTANDER HOLDINGS USA	SR UNSECURED 05/35 VAR	1.000 05/31/2035	
			915,000.00	917,422.28	930,111.69
			915,000.00	917,422.28	930,111.69
MLP1	80874DAA4	SC GAMES HOLDIN/US FINCO	SR UNSECURED 144A 03/30 6.625	6.625 03/01/2030	
			600,000.00	579,671.02	574,159.99
			600,000.00	579,671.02	574,159.99
MLP1	80874YBC3	LIGHT + WONDER INTL INC	COMPANY GUAR 144A 05/28 7	7.000 05/15/2028	
			133,000.00	145,162.85	133,262.57
			133,000.00	145,162.85	133,262.57
MLP2	81180WBC4	SEAGATE HDD CAYMAN	COMPANY GUAR 06/29 4.091	4.091 06/01/2029	
			535,000.00	496,510.00	498,901.07
			535,000.00	496,510.00	498,901.07
MLP1	81180WBN0	SEAGATE HDD CAYMAN	COMPANY GUAR 12/29 8.25	8.250 12/15/2029	
			156,000.00	156,000.00	166,216.86
			156,000.00	156,000.00	166,216.86
MLP1	81180WBP5	SEAGATE HDD CAYMAN	COMPANY GUAR 07/31 8.5	8.500 07/15/2031	
			173,000.00	173,000.00	184,999.09
			173,000.00	173,000.00	184,999.09
MLP2	81282UAG7	SEAWORLD PARKS + ENTERTA	COMPANY GUAR 144A 08/29 5.25	5.250 08/15/2029	
			1,165,000.00	1,149,433.90	1,111,981.23
			1,165,000.00	1,149,433.90	1,111,981.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SELECT MEDICAL CORP	COMPANY GUAR 144A 12/32 6.25	6.250	12/01/2032	
		293,000.00		292,493.75	281,830.42
MLP1	816196AV1	293,000.00		292,493.75	281,830.42
	SEMPRA	SR UNSECURED 02/28 3.4	3.400	02/01/2028	
		115,000.00		105,797.70	109,934.74
MLK3	816851BG3	115,000.00		105,797.70	109,934.74
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 09/30 5.875	5.875	09/01/2030	
		130,000.00		130,000.00	126,704.32
MLP1	81725WAL7	130,000.00		130,000.00	126,704.32
	SERVICE CORP INTL	SR UNSECURED 10/32 5.75	5.750	10/15/2032	
		95,000.00		94,762.50	92,148.39
MLP1	817565CH5	95,000.00		94,762.50	92,148.39
	SERVICE PROPERTIES TRUST	COMPANY GUAR 12/27 5.5	5.500	12/15/2027	
		525,000.00		492,690.95	490,940.31
MLP2	81761LAB8	525,000.00		492,690.95	490,940.31
	SERVICE PROPERTIES TRUST	SR SECURED 144A 11/31 8.625	8.625	11/15/2031	
		323,000.00		330,259.70	336,096.04
MLK3	81761LAC6	165,000.00		174,487.50	171,689.93
MLP1	81761LAC6	158,000.00		155,772.20	164,406.11
	SERVICE PROPERTIES TRUST	COMPANY GUAR 06/29 8.375	8.375	06/15/2029	
		400,000.00		396,004.00	386,991.60
MLP2	81761LAD4	400,000.00		396,004.00	386,991.60
	SERVICE PROPERTIES TRUST	COMPANY GUAR 06/32 8.875	8.875	06/15/2032	
		527,000.00		507,981.25	488,337.50
MLP2	81761LAE2	527,000.00		507,981.25	488,337.50
	SERVICEMASTER BRANDS	SERV 2020 1 A2I 144A	2.841	01/30/2051	
		532,772.34		532,772.34	485,395.56
MLK3	81761TAA3	532,772.34		532,772.34	485,395.56
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 11/26 4.625	4.625	11/01/2026	
		299,000.00		306,394.99	293,710.84
MLP1	82453AAA5	299,000.00		306,394.99	293,710.84
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 08/32 6.75	6.750	08/15/2032	
		622,000.00		629,223.04	632,609.42
MLP1	82453AAB3	176,000.00		176,000.00	179,002.02
MLP2	82453AAB3	446,000.00		453,223.04	453,607.40
	SILGAN HOLDINGS INC	COMPANY GUAR 02/28 4.125	4.125	02/01/2028	
		877,000.00		842,525.00	837,019.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	827048AW9	877,000.00		842,525.00	837,019.94
	SIMMONS FOOD INC/SIMMONS	SECURED 144A 03/29 4.625	4.625	03/01/2029	
		460,000.00		403,235.66	425,082.60
MLP1	82873MAA1	460,000.00		403,235.66	425,082.60
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027	
		838,000.00		840,542.42	814,938.49
MLK3	82967NBA5	140,000.00		128,079.00	136,147.24
MLP1	82967NBA5	698,000.00		712,463.42	678,791.25
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 07/30 4.125	4.125	07/01/2030	
		767,000.00		787,943.52	669,397.36
MLP2	82967NBG2	767,000.00		787,943.52	669,397.36
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 07/28 4	4.000	07/15/2028	
		1,029,000.00		939,840.08	948,076.02
MLK3	82967NBj6	110,000.00		106,009.34	101,349.23
MLP1	82967NBj6	362,000.00		358,988.24	333,531.12
MLP2	82967NBj6	557,000.00		474,842.50	513,195.67
	SIRIUS XM RADIO LLC	COMPANY GUAR 144A 09/31 3.875	3.875	09/01/2031	
		364,000.00		301,665.00	304,587.54
MLP2	82967NBM9	364,000.00		301,665.00	304,587.54
	SIRIUSPOINT LTD	SR UNSECURED 04/29 7	7.000	04/05/2029	
		590,000.00		587,822.90	606,483.26
MLK5	82969BAA0	590,000.00		587,822.90	606,483.26
	SITIOS LATINOAMERICA	COMPANY GUAR 144A 11/29 6	6.000	11/25/2029	
		565,000.00		563,073.35	561,694.75
MLK5	82983PAA1	565,000.00		563,073.35	561,694.75
	SIXTH STREET LENDING PAR	SR UNSECURED 144A 03/29 6.5	6.500	03/11/2029	
		490,000.00		484,791.30	496,700.45
MLK5	829932AA0	490,000.00		484,791.30	496,700.45
	SIXTH STREET LENDING PAR	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
		240,000.00		239,618.40	236,267.56
MLK5	829932AC6	240,000.00		239,618.40	236,267.56
	SIX FLAGS ENTERTAINME	COMPANY GUAR 144A 05/31 7.25	7.250	05/15/2031	
		519,000.00		516,070.40	530,069.27
MLP1	83001AAD4	519,000.00		516,070.40	530,069.27
	SIX FLAGS ENTERTAINME	SR SECURED 144A 07/25 7	7.000	07/01/2025	
		81,000.00		83,206.04	80,924.25
MLP1	83001WAC8	81,000.00		83,206.04	80,924.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SIX FLAGS ENT/SIX FLAG	SR SECURED 144A 05/32 6.625	6.625	05/01/2032	
		803,000.00		802,951.25	813,852.43
MLK3	83002YAA7	395,000.00		395,000.00	400,338.37
MLP1	83002YAA7	408,000.00		407,951.25	413,514.06
	6297782 LLC	COMPANY GUAR 144A 10/29 5.026	5.026	10/01/2029	
		135,000.00		134,990.55	132,626.29
MLK3	83007CAC6	135,000.00		134,990.55	132,626.29
	SMURFIT WESTROCK FIN	COMPANY GUAR 144A 01/35 5.418	5.418	01/15/2035	
		200,000.00		199,976.00	198,808.31
MLK3	83272YAA0	200,000.00		199,976.00	198,808.31
	SOCIEDAD QUIMICA Y MINER	SR UNSECURED 144A 09/34 5.5	5.500	09/10/2034	
		500,000.00		496,740.00	473,690.00
MLK3	833636AP8	500,000.00		496,740.00	473,690.00
	SOCIETE GENERALE	144A 02/27 5.25	5.250	02/19/2027	
		1,010,000.00		1,009,959.60	1,010,659.59
MLK5	83368RBZ4	1,010,000.00		1,009,959.60	1,010,659.59
	SOLVENTUM CORP	COMPANY GUAR 144A 03/29 5.4	5.400	03/01/2029	
		535,000.00		534,181.45	536,352.16
MLK3	83444MAC5	535,000.00		534,181.45	536,352.16
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		570,000.00		569,618.10	567,589.40
MLK3	83444MAG6	570,000.00		569,618.10	567,589.40
	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900	04/30/2054	
		565,000.00		562,598.75	550,425.44
MLK3	83444MAJ0	565,000.00		562,598.75	550,425.44
	SOUTH BOW CAN INFRA HOLD	COMPANY GUAR 144A 03/55 VAR	1.000	03/01/2055	
		165,000.00		171,593.75	170,613.51
MLK3	836720AH5	165,000.00		171,593.75	170,613.51
	SOUTHERN CO	SR UNSECURED 06/33 5.2	5.200	06/15/2033	
		905,000.00		903,407.20	894,858.60
MLK3	842587DR5	905,000.00		903,407.20	894,858.60
	SOUTHERN CO	SR UNSECURED 03/34 5.7	5.700	03/15/2034	
		690,000.00		693,794.40	704,955.72
MLK3	842587DT1	690,000.00		693,794.40	704,955.72
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051	
		305,000.00		304,942.05	191,920.27
MLK5	845011AD7	305,000.00		304,942.05	191,920.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	845467AL3	EXPAND ENERGY CORP	COMPANY GUAR 01/25 5.7	5.700 01/23/2025	
			171,000.00	172,457.50	170,976.73
			171,000.00	172,457.50	170,976.73
MLK3	845467AR0	EXPAND ENERGY CORP	COMPANY GUAR 02/29 5.375	5.375 02/01/2029	
			400,000.00	394,453.80	394,019.93
			400,000.00	394,453.80	394,019.93
MLK3	845467AS8	EXPAND ENERGY CORP	COMPANY GUAR 03/30 5.375	5.375 03/15/2030	
			425,000.00	419,471.42	417,138.78
			425,000.00	419,471.42	417,138.78
MLK3	845467AT6	EXPAND ENERGY CORP	COMPANY GUAR 02/32 4.75	4.750 02/01/2032	
			364,000.00	345,046.50	338,812.96
			364,000.00	345,046.50	338,812.96
MLP2	84749AAC1	SPECIALTY BUILDING PRODU	SR SECURED 144A 10/29 7.75	7.750 10/15/2029	
			885,000.00	895,516.25	898,041.36
			885,000.00	895,516.25	898,041.36
MLP1	85172FAR0	ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375 11/15/2029	
			547,000.00	477,158.64	525,876.45
			31,000.00	25,148.75	29,802.87
MLP2	85172FAR0		516,000.00	452,009.89	496,073.58
MLP1	85205TAN0	SPIRIT AEROSYSTEMS INC	SR SECURED 144A 11/29 9.375	9.375 11/30/2029	
			195,000.00	198,156.25	208,745.85
			195,000.00	198,156.25	208,745.85
MLP1	85205TAR1	SPIRIT AEROSYSTEMS INC	SECURED 144A 11/30 9.75	9.750 11/15/2030	
			173,000.00	173,000.00	191,443.18
			173,000.00	173,000.00	191,443.18
MLK3	852060AD4	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875 11/15/2028	
			830,000.00	880,585.66	881,467.04
			830,000.00	880,585.66	881,467.04
MLK3	852060AT9	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750 03/15/2032	
			540,000.00	650,798.08	646,218.54
			540,000.00	650,798.08	646,218.54
MLP1	852234AR4	BLOCK INC	SR UNSECURED 144A 05/32 6.5	6.500 05/15/2032	
			1,115,000.00	1,115,950.00	1,125,763.45
			470,000.00	470,068.75	474,537.06
MLP2	852234AR4		645,000.00	645,881.25	651,226.39
		STANDARD BUILDING SOLUTI	SR UNSECURED 144A 08/32 6.5	6.500 08/15/2032	
			230,000.00	231,157.50	230,368.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	853191AA2	230,000.00		231,157.50	230,368.35
	STANDARD CHARTERED PLC	SR UNSECURED 144A 10/30 VAR	1.000	10/15/2030	
		290,000.00		290,000.00	284,881.51
MLK5	85325C2A9	290,000.00		290,000.00	284,881.51
	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/27 VAR	1.000	01/14/2027	
		275,000.00		259,116.00	264,867.35
MLK3	853254BZ2	275,000.00		259,116.00	264,867.35
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 01/28 4.75	4.750	01/15/2028	
		1,088,000.00		1,014,768.80	1,040,990.68
MLP1	853496AD9	296,000.00		279,733.80	283,210.70
MLP2	853496AD9	792,000.00		735,035.00	757,779.98
	STANDARD INDUSTRI INC/NY	SR UNSECURED 144A 07/30 4.375	4.375	07/15/2030	
		275,000.00		269,362.50	251,957.65
MLP2	853496AG2	275,000.00		269,362.50	251,957.65
	STAR PARENT INC	SR SECURED 144A 10/30 9	9.000	10/01/2030	
		823,000.00		847,792.56	854,767.73
MLP1	855170AA4	823,000.00		847,792.56	854,767.73
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/30 6.5	6.500	07/01/2030	
		435,000.00		434,860.00	435,545.75
MLP2	85571BBD6	435,000.00		434,860.00	435,545.75
	STATION CASINOS LLC	COMPANY GUAR 144A 03/32 6.625	6.625	03/15/2032	
		809,000.00		815,396.25	803,936.49
MLP2	857691AJ8	809,000.00		815,396.25	803,936.49
	STRATHCONA RESOURCES	SR UNSECURED 144A 08/26 6.875	6.875	08/01/2026	
		1,287,000.00		1,264,193.75	1,289,259.57
MLP2	86304TAA6	1,287,000.00		1,264,193.75	1,289,259.57
	STREAM INNOVATIONS ISSUER TRUS STRE 2024 1A A 144A		6.270	07/15/2044	
		90,080.59		90,064.70	92,230.08
MLK5	86324CAA9	90,080.59		90,064.70	92,230.08
	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/28 6.5	6.500	01/15/2028	
		200,000.00		191,500.00	194,419.52
MLP2	86389QAF9	200,000.00		191,500.00	194,419.52
	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/29 5	5.000	01/15/2029	
		755,000.00		644,581.25	682,947.59
MLP2	86389QAG7	755,000.00		644,581.25	682,947.59
	SUMMIT MATERIALS LLC	2023 INCREMENTAL TERM LOAN B	1.000	01/12/2029	
		602,660.78		601,839.90	602,769.26

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	86614DAK4	602,660.78		601,839.90	602,769.26
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/29 5.25	5.250	01/15/2029	
		43,000.00		39,882.50	43,301.43
MLP1	86614RAN7	43,000.00		39,882.50	43,301.43
	SUMMIT MATERIALS LLC/FIN	COMPANY GUAR 144A 01/31 7.25	7.250	01/15/2031	
		247,000.00		247,612.50	262,088.19
MLP1	86614RAP2	247,000.00		247,612.50	262,088.19
	SUNOCO LP	COMPANY GUAR 144A 05/29 7	7.000	05/01/2029	
		410,000.00		410,000.00	420,954.06
MLK3	86765KAB5	115,000.00		115,000.00	118,072.48
MLP1	86765KAB5	295,000.00		295,000.00	302,881.58
	SUNOCO LP	COMPANY GUAR 144A 05/32 7.25	7.250	05/01/2032	
		434,000.00		434,000.00	448,313.29
MLK3	86765KAC3	156,000.00		156,000.00	161,144.87
MLP1	86765KAC3	278,000.00		278,000.00	287,168.42
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 04/27 6	6.000	04/15/2027	
		197,000.00		206,970.78	196,609.33
MLP1	86765LAQ0	197,000.00		206,970.78	196,609.33
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 05/29 4.5	4.500	05/15/2029	
		151,000.00		140,185.38	141,866.55
MLP1	86765LAT4	151,000.00		140,185.38	141,866.55
	SUNTORY HOLDINGS LTD	SR UNSECURED 144A 06/29 5.124	5.124	06/11/2029	
		375,000.00		375,000.00	376,353.09
MLK5	86803UAE1	375,000.00		375,000.00	376,353.09
	SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 04/32 7.25	7.250	04/15/2032	
		233,000.00		233,000.00	237,681.94
MLP1	86881WAF9	233,000.00		233,000.00	237,681.94
	SYNAPTICS INC	COMPANY GUAR 144A 06/29 4	4.000	06/15/2029	
		168,000.00		147,397.50	153,149.69
MLP1	87157DAG4	168,000.00		147,397.50	153,149.69
	SYNCHRONY FINANCIAL	SR UNSECURED 06/25 4.875	4.875	06/13/2025	
		245,000.00		244,823.60	244,761.40
MLK5	87165BAS2	245,000.00		244,823.60	244,761.40
	SYNCHRONY FINANCIAL	SR UNSECURED 08/30 VAR	1.000	08/02/2030	
		450,000.00		450,000.00	454,120.40
MLK5	87165BAV5	450,000.00		450,000.00	454,120.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	87166FAD5	SYNCHRONY BANK	SR UNSECURED 08/25 5.4	5.400 08/22/2025	
			410,000.00	409,573.60	410,510.56
			410,000.00	409,573.60	410,510.56
MLP2	87305RAK5	TTM TECHNOLOGIES INC	COMPANY GUAR 144A 03/29 4	4.000 03/01/2029	
			795,000.00	740,343.75	737,720.10
			795,000.00	740,343.75	737,720.10
MLK5	874054AK5	TAKE TWO INTERACTIVE SOF	SR UNSECURED 03/28 4.95	4.950 03/28/2028	
			515,000.00	514,416.40	514,897.80
			515,000.00	514,416.40	514,897.80
MLK3	87422LAY6	TALEN ENERGY SUPPLY LLC	2024 INCREMENTAL TERM LOAN B	1.000 12/15/2031	
			130,000.00	129,837.50	130,361.40
			130,000.00	129,837.50	130,361.40
MLK3	87422VAK4	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 06/30 8.625	8.625 06/01/2030	
			434,000.00	448,978.75	462,514.07
			434,000.00	448,978.75	462,514.07
MLP2	87485LAE4	TALOS PRODUCTION INC	SECURED 144A 02/31 9.375	9.375 02/01/2031	
			563,000.00	574,911.50	573,914.06
			563,000.00	574,911.50	573,914.06
MLK5	876030AL1	TAPESTRY INC	SR UNSECURED 03/35 5.5	5.500 03/11/2035	
			315,000.00	314,571.60	306,293.08
			315,000.00	314,571.60	306,293.08
MLK3	87612BBG6	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000 01/15/2028	
			110,000.00	105,820.00	108,813.64
			110,000.00	105,820.00	108,813.64
MLK3	87612BBN1	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875 01/15/2029	
			230,000.00	231,369.00	235,391.89
			230,000.00	231,369.00	235,391.89
MLK3	87612BBQ4	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500 03/01/2030	
			651,000.00	645,387.50	653,047.45
			651,000.00	645,387.50	653,047.45
MLK3	87612BBS0	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/31 4.875	4.875 02/01/2031	
			20,000.00	21,650.00	19,312.27
			20,000.00	21,650.00	19,312.27
MLK3	87612BBU5	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000 01/15/2032	
			115,000.00	113,025.00	104,634.15
			115,000.00	113,025.00	104,634.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	87612GAE1	TARGA RESOURCES CORP	COMPANY GUAR 03/29 6.15	6.150 03/01/2029	
			214,000.00	221,320.72	222,023.19
			214,000.00	221,320.72	222,023.19
MLP1	87724RAA0	TAYLOR MORRISON COMM	COMPANY GUAR 144A 06/27 5.875	5.875 06/15/2027	
			175,000.00	174,449.11	175,637.00
			175,000.00	174,449.11	175,637.00
MLP1	87724RAB8	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750 01/15/2028	
			191,000.00	215,390.70	189,735.41
			191,000.00	215,390.70	189,735.41
MLP2	87952VAP1	TELESAT CANADA/TELESAT L	SR SECURED 144A 06/27 4.875	4.875 06/01/2027	
			965,000.00	684,548.50	537,322.33
			965,000.00	684,548.50	537,322.33
MLP1	88033GDB3	TENET HEALTHCARE CORP	SR SECURED 11/27 5.125	5.125 11/01/2027	
			346,000.00	350,618.40	338,838.94
			346,000.00	350,618.40	338,838.94
MLP1	88033GDK3	TENET HEALTHCARE CORP	COMPANY GUAR 10/28 6.125	6.125 10/01/2028	
			269,000.00	272,534.55	268,500.97
			269,000.00	272,534.55	268,500.97
MLP1	88033GDQ0	TENET HEALTHCARE CORP	SR SECURED 06/30 6.125	6.125 06/15/2030	
			155,000.00	155,000.00	153,778.29
			155,000.00	155,000.00	153,778.29
MLP1	88033GDR8	TENET HEALTHCARE CORP	SR SECURED 01/30 4.375	4.375 01/15/2030	
			242,000.00	234,628.05	224,771.07
			242,000.00	234,628.05	224,771.07
MLP1	88033GDS6	TENET HEALTHCARE CORP	SECURED 02/27 6.25	6.250 02/01/2027	
			685,000.00	696,706.49	684,456.73
			685,000.00	696,706.49	684,456.73
MLP1	88033GDU1	TENET HEALTHCARE CORP	SR SECURED 05/31 6.75	6.750 05/15/2031	
			288,000.00	288,000.00	291,051.65
			288,000.00	288,000.00	291,051.65
MLP1	88104LAG8	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75	4.750 01/15/2030	
			472,000.00	453,181.45	436,299.49
			472,000.00	453,181.45	436,299.49
MLP2	88167AAQ4	TEVA PHARMACEUTICALS NE	COMPANY GUAR 05/29 5.125	5.125 05/09/2029	
			820,000.00	787,901.00	800,746.32
			820,000.00	787,901.00	800,746.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 09/29 7.875	7.875	09/15/2029	
		807,000.00		809,267.60	869,739.40
MLK3	88167AAS0	200,000.00		200,000.00	215,548.80
MLP2	88167AAS0	607,000.00		609,267.60	654,190.60
	WILLIAMS COMPANIES INC	SR UNSECURED 03/34 5.15	5.150	03/15/2034	
		210,000.00		207,977.70	204,186.71
MLK3	88339WAC0	210,000.00		207,977.70	204,186.71
	CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5	6.500	03/31/2029	
		1,428,000.00		1,295,725.06	1,401,643.29
MLP1	88632QAE3	610,000.00		526,798.81	598,741.18
MLP2	88632QAE3	818,000.00		768,926.25	802,902.11
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		73,000.00		75,595.29	74,358.86
MLK3	88732JAN8	73,000.00		75,595.29	74,358.86
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		134,000.00		134,815.71	131,422.25
MLK3	88732JAU2	134,000.00		134,815.71	131,422.25
	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500	11/15/2027	
		274,000.00		275,944.66	269,241.80
MLP1	893647BL0	274,000.00		275,944.66	269,241.80
	TRANSDIGM INC	COMPANY GUAR 05/29 4.875	4.875	05/01/2029	
		79,000.00		79,000.00	74,599.62
MLP1	893647BQ9	79,000.00		79,000.00	74,599.62
	TRANSDIGM INC	SR SECURED 144A 08/28 6.75	6.750	08/15/2028	
		277,000.00		276,144.58	279,416.48
MLP1	893647BR7	277,000.00		276,144.58	279,416.48
	TRANSDIGM INC	SR SECURED 144A 12/30 6.875	6.875	12/15/2030	
		406,000.00		403,276.45	412,039.14
MLK3	893647BS5	167,000.00		164,276.45	169,484.08
MLP1	893647BS5	239,000.00		239,000.00	242,555.06
	TRANSDIGM INC	SR SECURED 144A 12/31 7.125	7.125	12/01/2031	
		270,000.00		272,563.75	276,470.03
MLK3	893647BT3	270,000.00		272,563.75	276,470.03
	TRANSDIGM INC	SR SECURED 144A 03/29 6.375	6.375	03/01/2029	
		606,000.00		606,000.00	607,346.37
MLP1	893647BU0	606,000.00		606,000.00	607,346.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	893647BV8	TRANSDIGM INC	SR SECURED 144A 03/32 6.625	6.625 03/01/2032	
			858,000.00	859,868.97	865,744.04
			858,000.00	859,868.97	865,744.04
MLP1	893647BW6	TRANSDIGM INC	SR SECURED 144A 01/33 6	6.000 01/15/2033	
			155,000.00	155,387.50	151,908.63
			155,000.00	155,387.50	151,908.63
MLP1	89376VAA8	TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125	6.125 02/15/2026	
			465,000.00	442,629.31	462,266.59
			465,000.00	442,629.31	462,266.59
MLP1	893790AA3	TRANSOCEAN AQUILA LTD	SR SECURED 144A 09/28 8	8.000 09/30/2028	
			285,923.08	285,679.14	292,330.62
			285,923.08	285,679.14	292,330.62
MLP1	893830BY4	TRANSOCEAN INC	COMPANY GUAR 144A 05/29 8.25	8.250 05/15/2029	
			106,000.00	106,000.00	103,834.43
			106,000.00	106,000.00	103,834.43
MLP1	893830BZ1	TRANSOCEAN INC	COMPANY GUAR 144A 05/31 8.5	8.500 05/15/2031	
			175,000.00	175,000.00	171,558.20
			175,000.00	175,000.00	171,558.20
MLP1	89386MAA6	TRANSOCEAN TITAN FIN LTD	SR SECURED 144A 02/28 8.375	8.375 02/01/2028	
			250,000.00	252,436.25	255,094.17
			250,000.00	252,436.25	255,094.17
MLP2	894164AA0	TRAVEL + LEISURE CO	SR SECURED 144A 12/29 4.5	4.500 12/01/2029	
			285,000.00	260,441.25	266,178.56
			285,000.00	260,441.25	266,178.56
MLK3	89616VAA8	TRICON RESIDENTIAL	TCN 2024 SFR2 A 144A	4.750 06/17/2040	
			794,505.82	767,590.82	784,321.21
			794,505.82	767,590.82	784,321.21
MLK3	89616YAA2	TRICON RESIDENTIAL	TCN 2024 SFR3 A 144A	4.500 08/17/2041	
			690,000.00	665,162.76	669,433.65
			690,000.00	665,162.76	669,433.65
MLP2	896288AA5	TRINET GROUP INC	COMPANY GUAR 144A 03/29 3.5	3.500 03/01/2029	
			800,000.00	743,656.00	723,995.60
			800,000.00	743,656.00	723,995.60
MLP2	89668QAF5	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 04/29 5.125	5.125 04/01/2029	
			980,000.00	606,757.70	605,364.25
			980,000.00	606,757.70	605,364.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	89680EAA7	TRITON WATER HOLDINGS IN	SR UNSECURED 144A 04/29 6.25	6.250 04/01/2029	
		323,000.00		296,095.02	320,646.32
		323,000.00		296,095.02	320,646.32
MLP1	89686QAA4	TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5	5.500 08/15/2026	
		373,000.00		369,655.73	367,662.85
		373,000.00		369,655.73	367,662.85
MLP1	89686QAB2	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500 08/15/2027	
		101,000.00		106,606.95	100,844.84
		101,000.00		106,606.95	100,844.84
MLK5	89787EAA9	TRUSTAGE FINANCIAL GROUP	SR UNSECURED 144A 04/32 4.625	4.625 04/15/2032	
		245,000.00		243,226.20	223,920.43
		245,000.00		243,226.20	223,920.43
MLK3	89788VAB8	TRUIST INSURANCE HOLDINGS LLC 1ST LIEN TERM LOAN	1.000 05/06/2031		
		379,233.87		378,285.79	379,825.47
		379,233.87		378,285.79	379,825.47
MLK3	90279XAA0	UKG INC	SR SECURED 144A 02/31 6.875	6.875 02/01/2031	
		732,000.00		733,463.75	742,637.78
		185,000.00		185,000.00	187,688.51
MLP1	90279XAA0			548,463.75	554,949.27
MLP1	90290MAD3	US FOODS INC	COMPANY GUAR 144A 02/29 4.75	4.750 02/15/2029	
		427,000.00		431,711.10	408,926.99
		427,000.00		431,711.10	408,926.99
MLP1	90290MAE1	US FOODS INC	COMPANY GUAR 144A 06/30 4.625	4.625 06/01/2030	
		222,000.00		222,000.00	208,823.46
		222,000.00		222,000.00	208,823.46
MLP1	90290MAG6	US FOODS INC	COMPANY GUAR 144A 09/28 6.875	6.875 09/15/2028	
		177,000.00		177,000.00	181,097.20
		177,000.00		177,000.00	181,097.20
MLP1	90290MAH4	US FOODS INC	COMPANY GUAR 144A 01/32 7.25	7.250 01/15/2032	
		228,000.00		230,737.92	235,960.46
		228,000.00		230,737.92	235,960.46
MLP1	90290MAJ0	US FOODS INC	COMPANY GUAR 144A 04/33 5.75	5.750 04/15/2033	
		160,000.00		157,255.00	155,442.19
		160,000.00		157,255.00	155,442.19
MLP2	90320BAA7	SUNRISE FINCO I BV	SR SECURED 144A 07/31 4.875	4.875 07/15/2031	
		920,000.00		854,431.59	834,495.20
		920,000.00		854,431.59	834,495.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	USI INC/NY	SR UNSECURED 144A 01/32 7.5	7.500	01/15/2032	
		295,000.00		295,660.66	305,088.01
MLP1	90346KAB5	295,000.00		295,660.66	305,088.01
	UWM HOLDINGS LLC	COMPANY GUAR 144A 02/30 6.625	6.625	02/01/2030	
		251,000.00		251,087.50	249,449.32
MLP1	903522AA8	251,000.00		251,087.50	249,449.32
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 7.5	7.500	09/15/2027	
		71,000.00		72,952.50	72,264.44
MLP1	90353TAE0	71,000.00		72,952.50	72,264.44
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5	4.500	08/15/2029	
		619,000.00		612,234.10	599,021.22
MLK3	90353TAK6	619,000.00		612,234.10	599,021.22
	UBER TECHNOLOGIES INC	SR UNSECURED 01/30 4.3	4.300	01/15/2030	
		680,000.00		679,775.60	657,838.72
MLK3	90353TAN0	680,000.00		679,775.60	657,838.72
	UBER TECHNOLOGIES INC	SR UNSECURED 09/34 4.8	4.800	09/15/2034	
		225,000.00		224,838.00	215,340.51
MLK3	90353TAP5	225,000.00		224,838.00	215,340.51
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		450,000.00		441,114.80	418,459.27
MLK3	90353TAQ3	450,000.00		441,114.80	418,459.27
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/29 VAR	1.000	02/01/2029	
		288,012.00		173,728.84	199,903.94
MLEL	903724BZ4	288,012.00		173,728.84	199,903.94
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		431,000.00		433,968.72	423,784.56
MLP1	90932LAG2	431,000.00		433,968.72	423,784.56
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
		1,597,000.00		1,546,336.28	1,518,405.72
MLP1	90932LAH0	507,000.00		511,788.78	482,048.65
MLP2	90932LAH0	1,090,000.00		1,034,547.50	1,036,357.07
	UNITED RENTALS NORTH AM	COMPANY GUAR 144A 03/34 6.125	6.125	03/15/2034	
		61,000.00		61,457.50	60,522.90
MLP1	911365BR4	61,000.00		61,457.50	60,522.90
	UNITED WHOLESALE MTGE LL	SR UNSECURED 144A 04/29 5.5	5.500	04/15/2029	
		261,000.00		245,325.46	251,407.97
MLP1	913229AA8	261,000.00		245,325.46	251,407.97

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	913229AC4	UNITED WHOLESALE MTGE LL	SR UNSECURED 144A 06/27 5.75	5.750 06/15/2027	
		151,000.00		146,812.11	149,150.86
		151,000.00		146,812.11	149,150.86
MLK5	913903BB5	UNIVERSAL HEALTH SVCS	SR SECURED 10/29 4.625	4.625 10/15/2029	
		370,000.00		369,840.90	356,845.20
		370,000.00		369,840.90	356,845.20
MLP1	914906AV4	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/29 4.5	4.500 05/01/2029	
		145,000.00		145,806.61	129,786.21
		145,000.00		145,806.61	129,786.21
MLP1	914906AX0	UNIVISION COMMUNICATIONS	SR SECURED 144A 06/30 7.375	7.375 06/30/2030	
		1,127,000.00		1,101,194.76	1,078,041.61
		278,000.00		278,317.26	265,923.31
MLP2	914906AX0			849,000.00	812,118.30
MLP1	914906AY8	UNIVISION COMMUNICATIONS	SR SECURED 144A 08/28 8	8.000 08/15/2028	
		162,000.00		162,873.03	164,950.10
		162,000.00		162,873.03	164,950.10
MLP2	914906AZ5	UNIVISION COMMUNICATIONS	SR SECURED 144A 07/31 8.5	8.500 07/31/2031	
		120,000.00		119,988.75	117,659.94
		120,000.00		119,988.75	117,659.94
MLP1	91740PAF5	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875 09/01/2027	
		142,000.00		136,021.80	142,468.06
		142,000.00		136,021.80	142,468.06
MLP1	91740PAG3	USA COM PART/USA COM FIN	COMPANY GUAR 144A 03/29 7.125	7.125 03/15/2029	
		204,000.00		204,000.00	207,600.07
		204,000.00		204,000.00	207,600.07
MLEL	917935AA6	UZBEK INDUSTRIAL AND CON	SR UNSECURED 144A 07/29 8.95	8.950 07/24/2029	
		200,000.00		197,640.00	203,940.00
		200,000.00		197,640.00	203,940.00
MLEL	917935AB4	UZBEK INDUSTRIAL AND CON	SR UNSECURED 144A 07/27 21	21.000 07/24/2027	
		2,500,000,000.00		198,632.93	203,889.28
		2,500,000,000.00		198,632.93	203,889.28
MLK3	918204BC1	VF CORP	SR UNSECURED 04/30 2.95	2.950 04/23/2030	
		554,000.00		445,326.83	473,146.09
		554,000.00		445,326.83	473,146.09
MLP2	91824YAA6	VFH PARENT / VALOR CO	SR SECURED 144A 06/31 7.5	7.500 06/15/2031	
		825,000.00		832,129.51	848,555.78
		825,000.00		832,129.51	848,555.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	91835HAA0	VM CONSOLIDATED INC	COMPANY GUAR 144A 04/29 5.5	5.500 04/15/2029	
			1,013,000.00	983,387.35	980,363.37
			1,013,000.00	983,387.35	980,363.37
MLP1	91845AAA3	VZ SECURED FINANCING BV	SR SECURED 144A 01/32 5	5.000 01/15/2032	
			671,000.00	664,491.30	593,471.21
			671,000.00	664,491.30	593,471.21
MLP1	91879QAP4	VAIL RESORTS INC	COMPANY GUAR 144A 05/32 6.5	6.500 05/15/2032	
			218,000.00	218,210.00	220,445.55
			218,000.00	218,210.00	220,445.55
MLP2	91889FAC5	VALARIS LTD	SECURED 144A 04/30 8.375	8.375 04/30/2030	
			781,000.00	784,787.50	789,231.42
			781,000.00	784,787.50	789,231.42
MLP1	91911KAN2	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500 11/01/2025	
			8,000.00	7,860.00	7,806.27
			8,000.00	7,860.00	7,806.27
MLEL	91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054	
			300,000.00	297,705.00	294,976.11
			300,000.00	297,705.00	294,976.11
MLP1	91911XAW4	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500 01/31/2027	
			60,000.00	47,400.00	49,350.00
			60,000.00	47,400.00	49,350.00
MLP1	92262TAA4	VELOCITY VEHICLE GROUP	SR UNSECURED 144A 06/29 8	8.000 06/01/2029	
			63,000.00	63,000.00	65,513.68
			63,000.00	63,000.00	65,513.68
MLP1	92328MAA1	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/29 3.875	3.875 08/15/2029	
			402,000.00	407,082.50	369,324.58
			402,000.00	407,082.50	369,324.58
MLK3	92328MAB9	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 08/31 4.125	4.125 08/15/2031	
			733,000.00	731,425.94	656,422.85
			125,000.00	118,125.00	111,941.14
MLP1	92328MAB9		608,000.00	613,300.94	544,481.71
MLP1	92328MAC7	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 11/33 3.875	3.875 11/01/2033	
			340,000.00	340,000.00	292,101.72
			340,000.00	340,000.00	292,101.72
MLK3	92328MAE3	VENTURE GLOBAL CALCASIEU	SR SECURED 144A 01/30 6.25	6.250 01/15/2030	
			110,000.00	108,452.33	111,029.60
			110,000.00	108,452.33	111,029.60

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/28 8.125	8.125	06/01/2028	
		358,000.00		358,000.00	372,424.87
MLP1	92332YAA9	358,000.00		358,000.00	372,424.87
	VENTURE GLOBAL LNG INC	SR SECURED 144A 06/31 8.375	8.375	06/01/2031	
		475,000.00		483,151.25	495,390.12
MLK3	92332YAB7	75,000.00		75,000.00	78,219.49
MLP1	92332YAB7	400,000.00		408,151.25	417,170.63
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/29 9.5	9.500	02/01/2029	
		695,000.00		695,860.00	768,159.84
MLK3	92332YAC5	530,000.00		530,000.00	585,790.96
MLP1	92332YAC5	165,000.00		165,860.00	182,368.88
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		395,000.00		415,268.65	433,425.36
MLK3	92332YAD3	100,000.00		110,625.00	109,727.94
MLP1	92332YAD3	295,000.00		304,643.65	323,697.42
	VENTURE GLOBAL LNG INC	SR SECURED 144A 01/30 7	7.000	01/15/2030	
		215,000.00		215,000.00	218,220.51
MLP1	92332YAE1	215,000.00		215,000.00	218,220.51
	VENTURE GLOBAL LNG INC	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		220,000.00		227,268.75	230,019.68
MLK3	92332YAF8	220,000.00		227,268.75	230,019.68
	VERITIV OPERATING CO	SR SECURED 144A 11/30 10.5	10.500	11/30/2030	
		815,000.00		874,140.75	877,738.92
MLP2	92339LAA0	815,000.00		874,140.75	877,738.92
	TK ELEVATOR US NEWCO INC	SR SECURED 144A 07/27 5.25	5.250	07/15/2027	
		644,000.00		644,186.39	630,442.85
MLP1	92537RAA7	644,000.00		644,186.39	630,442.85
	TK ELEVATOR HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625	7.625	07/15/2028	
		389,000.00		405,351.75	388,700.51
MLP1	92537VAA8	389,000.00		405,351.75	388,700.51
	VIASAT INC	SR UNSECURED 144A 05/31 7.5	7.500	05/30/2031	
		1,197,000.00		812,673.32	832,134.35
MLP2	92552VAR1	1,197,000.00		812,673.32	832,134.35
	PARAMOUNT GLOBAL	JR SUBORDINA 02/57 VAR	1.000	02/28/2057	
		1,130,000.00		1,061,385.00	1,078,471.55
MLP2	92553PBC5	1,130,000.00		1,061,385.00	1,078,471.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	92648DAA4	VICTRA HLDG/VICTRA FIN	SR SECURED 144A 09/29 8.75	8.750 09/15/2029	
			340,000.00	347,118.75	355,487.68
			340,000.00	347,118.75	355,487.68
MLK3	92660FAT1	VIDEOTRON LTD	COMPANY GUAR 144A 01/35 5.7	5.700 01/15/2035	
			1,550,000.00	1,549,070.00	1,521,289.46
			585,000.00	584,649.00	574,164.09
MLK5	92660FAT1			964,421.00	947,125.37
MLP1	92676XAD9	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875 09/15/2027	
			315,000.00	272,750.00	312,634.29
			315,000.00	272,750.00	312,634.29
MLP1	92676XAG2	VIKING CRUISES LTD	COMPANY GUAR 144A 07/31 9.125	9.125 07/15/2031	
			132,000.00	133,982.50	141,934.28
			132,000.00	133,982.50	141,934.28
MLP1	92769VAJ8	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 07/30 5	5.000 07/15/2030	
			897,000.00	835,267.28	759,175.34
			357,000.00	359,284.78	302,146.71
MLP2	92769VAJ8			475,982.50	457,028.63
MLP1	92769XAP0	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500 05/15/2029	
			220,000.00	228,705.57	206,347.96
			220,000.00	228,705.57	206,347.96
MLK3	92840MAB8	VISTRA CORP	JR SUBORDINA 144A VAR	1.000 12/31/2099	
			495,000.00	484,901.98	505,178.69
			495,000.00	484,901.98	505,178.69
MLK3	92840MAD4	VISTRA CORP	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
			550,000.00	565,527.50	586,780.16
			550,000.00	565,527.50	586,780.16
MLP1	92840VAA0	VISTRA CORP	COMPANY GUAR 144A 09/26 5.5	5.500 09/01/2026	
			235,000.00	235,487.50	234,258.66
			235,000.00	235,487.50	234,258.66
MLP1	92840VAB8	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625 02/15/2027	
			530,000.00	524,798.53	527,876.80
			530,000.00	524,798.53	527,876.80
MLP2	92840VAH5	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 05/29 4.375	4.375 05/01/2029	
			985,000.00	985,912.50	927,400.01
			985,000.00	985,912.50	927,400.01
		VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 10/31 7.75	7.750 10/15/2031	
			891,000.00	902,446.93	934,717.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92840VAP7	165,000.00		165,000.00	173,095.83
MLP1	92840VAP7	601,000.00		608,228.18	630,488.45
MLP2	92840VAP7	125,000.00		129,218.75	131,133.21
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 10/33 6.95	6.950	10/15/2033	
		240,000.00		239,640.00	258,212.64
MLK3	92840VAQ5	240,000.00		239,640.00	258,212.64
	VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 04/32 6.875	6.875	04/15/2032	
		194,000.00		194,000.00	198,639.81
MLP1	92840VAR3	194,000.00		194,000.00	198,639.81
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6	6.000	04/15/2034	
		195,000.00		194,736.75	197,599.55
MLK3	92840VAS1	195,000.00		194,736.75	197,599.55
	VISTRA ZERO OPRNG COMPANY LLC TERM LOAN B		1.000	04/30/2031	
		89,550.00		89,102.25	89,643.13
MLK3	92841DAB7	89,550.00		89,102.25	89,643.13
	VMED O2 UK FINAN	SR SECURED 144A 01/31 4.25	4.250	01/31/2031	
		455,000.00		452,261.72	388,295.07
MLP1	92858RAA8	455,000.00		452,261.72	388,295.07
	VMED O2 UK FINAN	SR SECURED 144A 07/31 4.75	4.750	07/15/2031	
		503,000.00		504,657.50	432,418.06
MLP1	92858RAB6	503,000.00		504,657.50	432,418.06
	VMED O2 UK FINANCING I	SR SECURED 144A 04/32 7.75	7.750	04/15/2032	
		1,050,000.00		1,045,228.12	1,058,064.00
MLK3	92858RAD2	285,000.00		283,728.12	287,188.80
MLP2	92858RAD2	765,000.00		761,500.00	770,875.20
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 03/29 5.25	5.250	03/22/2029	
		950,000.00		946,048.00	939,492.59
MLK5	928668CG5	950,000.00		946,048.00	939,492.59
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 08/29 4.95	4.950	08/15/2029	
		200,000.00		199,624.00	195,178.24
MLK3	928668CM2	200,000.00		199,624.00	195,178.24
	VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A		5.935	06/15/2037	
		612,332.58		612,331.91	613,458.97
MLK5	92873RAA9	612,332.58		612,331.91	613,458.97
	BOOST NEWCO BORROWER, LLC	2024 USD TERM LOAN B	1.000	01/31/2031	
		249,375.00		249,375.00	250,362.53
MLK3	92943EAE6	249,375.00		249,375.00	250,362.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLP1	92943GAA9	WR GRACE HOLDING LLC	SR UNSECURED 144A 08/29 5.625	5.625 08/15/2029	
		738,000.00		720,460.60	678,726.05
		738,000.00		720,460.60	678,726.05
MLP1	92943GAD3	WR GRACE HOLDING LLC	SR SECURED 144A 06/27 4.875	4.875 06/15/2027	
		130,000.00		131,086.27	125,977.40
		130,000.00		131,086.27	125,977.40
MLP1	92943GAE1	WR GRACE HOLDING LLC	SR SECURED 144A 03/31 7.375	7.375 03/01/2031	
		160,000.00		160,493.75	163,704.96
		160,000.00		160,493.75	163,704.96
MLK3	92943LAC4	WEC US HOLDINGS LTD.	2024 TERM LOAN	1.000 01/27/2031	
		174,562.50		173,689.69	174,525.84
		174,562.50		173,689.69	174,525.84
MLP2	93627CAB7	WARRIOR MET COAL INC	SR SECURED 144A 12/28 7.875	7.875 12/01/2028	
		235,000.00		246,750.00	242,555.02
		235,000.00		246,750.00	242,555.02
MLP1	94107JAA1	WASTE PRO USA INC	SR UNSECURED 144A 02/26 5.5	5.500 02/15/2026	
		489,000.00		485,406.26	488,721.20
		489,000.00		485,406.26	488,721.20
MLP1	941130AD8	WATCO COS LLC/FINANCE CO	SR UNSECURED 144A 08/32 7.125	7.125 08/01/2032	
		522,000.00		526,405.00	538,050.85
		522,000.00		526,405.00	538,050.85
MLK3	95000U2L6	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000 04/04/2031	
		375,000.00		441,956.25	363,117.21
		375,000.00		441,956.25	363,117.21
MLK5	95000U3N1	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000 12/03/2035	
		1,445,000.00		1,445,000.00	1,406,263.65
		1,445,000.00		1,445,000.00	1,406,263.65
MLP1	95081QAP9	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/28 7.25	7.250 06/15/2028	
		867,000.00		925,182.24	881,577.87
		867,000.00		925,182.24	881,577.87
MLP1	95081QAQ7	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 03/29 6.375	6.375 03/15/2029	
		274,000.00		274,000.00	277,662.08
		274,000.00		274,000.00	277,662.08
MLP1	95081QAR5	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 03/32 6.625	6.625 03/15/2032	
		446,000.00		447,187.50	453,308.16
		446,000.00		447,187.50	453,308.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	958254AH7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	
			115,000.00	108,735.95	112,580.63
			115,000.00	108,735.95	112,580.63
MLK3	958667AF4	WESTERN MIDSTREAM OPERAT	SR UNSECURED 01/29 6.35	6.350 01/15/2029	
			110,000.00	114,665.10	113,750.67
			110,000.00	114,665.10	113,750.67
MLP1	96350RAA2	WHITE CAP BUYER LLC	SR UNSECURED 144A 10/28 6.875	6.875 10/15/2028	
			737,000.00	720,552.76	728,919.31
			737,000.00	720,552.76	728,919.31
MLP2	96812HAA6	WILDFIRE INTERMEDIATE HO	SR UNSECURED 144A 10/29 7.5	7.500 10/15/2029	
			860,000.00	859,313.75	827,439.37
			860,000.00	859,313.75	827,439.37
MLP1	96949VAM5	WILLIAMS SCOTSMAN INC	SR SECURED 144A 06/29 6.625	6.625 06/15/2029	
			137,000.00	137,000.00	138,630.44
			137,000.00	137,000.00	138,630.44
MLP2	97360AAA5	WINDSOR HOLDINGS III LLC	SR SECURED 144A 06/30 8.5	8.500 06/15/2030	
			623,000.00	629,432.50	655,536.80
			623,000.00	629,432.50	655,536.80
MLP1	97381AAA0	WINDSTREAM SERVICES/ESCR	SR SECURED 144A 10/31 8.25	8.250 10/01/2031	
			307,000.00	312,816.88	317,076.61
			307,000.00	312,816.88	317,076.61
MLP1	978097AG8	WOLVERINE WORLD WIDE	COMPANY GUAR 144A 08/29 4	4.000 08/15/2029	
			445,000.00	339,153.14	390,763.93
			445,000.00	339,153.14	390,763.93
MLP2	98310WAN8	TRAVEL + LEISURE CO	SR SECURED 04/27 6	6.000 04/01/2027	
			538,000.00	557,643.64	538,090.74
			538,000.00	557,643.64	538,090.74
MLP1	98311AAB1	WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375 08/15/2028	
			140,000.00	144,753.00	133,092.47
			140,000.00	144,753.00	133,092.47
MLP1	983133AD1	WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 03/33 6.25	6.250 03/15/2033	
			295,000.00	295,000.00	289,833.37
			295,000.00	295,000.00	289,833.37
MLP1	98372MAE5	XHR LP	COMPANY GUAR 144A 05/30 6.625	6.625 05/15/2030	
			99,000.00	99,000.00	99,324.94
			99,000.00	99,000.00	99,324.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	98389BAY6	XCEL ENERGY INC	SR UNSECURED 06/30 3.4	3.400 06/01/2030	
		560,000.00		526,624.00	513,705.82
		560,000.00		526,624.00	513,705.82
MLEL	98584XAA3	YINSON BORONIA PRODUCTIO	SR SECURED 144A 07/42 8.947	8.947 07/31/2042	
		200,000.00		200,000.00	208,790.00
		200,000.00		200,000.00	208,790.00
MLK3	988498AR2	YUM BRANDS INC	SR UNSECURED 04/32 5.375	5.375 04/01/2032	
		489,000.00		484,055.65	473,579.09
		175,000.00		170,055.65	169,481.27
MLP1	988498AR2		314,000.00	314,000.00	304,097.82
MLP1	98877DAE5	ZF NA CAPITAL	COMPANY GUAR 144A 04/30 7.125	7.125 04/14/2030	
		177,000.00		176,279.61	173,708.21
		177,000.00		176,279.61	173,708.21
MLP1	98877DAG0	ZF NA CAPITAL	COMPANY GUAR 144A 04/32 6.875	6.875 04/23/2032	
		419,000.00		417,296.00	397,313.50
		419,000.00		417,296.00	397,313.50
MLP1	989207AD7	ZEBRA TECHNOLOGIES CORP	COMPANY GUAR 144A 06/32 6.5	6.500 06/01/2032	
		250,000.00		250,710.00	253,601.58
		250,000.00		250,710.00	253,601.58
MLP1	98953GAD7	ZIGGO BOND CO BV	COMPANY GUAR 144A 02/30 5.125	5.125 02/28/2030	
		127,000.00		134,023.10	114,427.94
		127,000.00		134,023.10	114,427.94
MLP1	98954UAB9	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000 01/15/2027	
		324,000.00		318,449.64	321,379.74
		324,000.00		318,449.64	321,379.74
MLP1	98955DAA8	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875 01/15/2030	
		298,000.00		302,379.20	273,799.81
		298,000.00		302,379.20	273,799.81
MLK5	98979QAA1	ZIPLY FIBER ISSUER, LLC	ZIPLY 2024 1A A2 144A	6.640 04/20/2054	
		1,195,000.00		1,212,985.51	1,224,552.47
		1,195,000.00		1,212,985.51	1,224,552.47
MLP1	98981BAA0	ZI TECH LLC/ZI FIN CORP	COMPANY GUAR 144A 02/29 3.875	3.875 02/01/2029	
		812,000.00		780,169.04	738,034.19
		812,000.00		780,169.04	738,034.19
MLK3	99S1X7XM5	S9ACF8AR7 CDS USD P V 03MEVENT S9ACF8AR7 CDS USD R V 1.0000	1.000 06/20/2028		
		0.00		5,162.34	0.00
		0.00		5,162.34	0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPC0LTM2 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-500,000.00		-500,000.00	-500,000.00
MLEL	99S1Y0AA0	-500,000.00		-500,000.00	-500,000.00
		SWPC0LTM2 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		500,000.00		499,771.66	508,629.61
MLEL	99S1Y0A93	500,000.00		499,771.66	508,629.61
		SWPC0LUD0 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		2,200,000.00		2,073,863.73	2,156,784.74
MLEL	99S1Y3AF3	2,200,000.00		2,073,863.73	2,156,784.74
		SWPC0LUD0 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-2,200,000.00		-2,200,000.00	-2,200,000.00
MLEL	99S1Y3AG1	-2,200,000.00		-2,200,000.00	-2,200,000.00
		SWPC0LUF5 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		1,000,000.00		998,174.33	1,011,547.59
MLEL	99S1Y3AI7	1,000,000.00		998,174.33	1,011,547.59
		SWPC0LUF5 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-1,000,000.00		-1,000,000.00	-1,000,000.00
MLEL	99S1Y3AJ5	-1,000,000.00		-1,000,000.00	-1,000,000.00
		SWPC0LUE8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2028	
		1,000,000.00		910,021.33	981,881.61
MLEL	99S1Y3AL0	1,000,000.00		910,021.33	981,881.61
		SWPC0LUE8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-1,000,000.00		-1,000,000.00	-1,000,000.00
MLEL	99S1Y3AM8	-1,000,000.00		-1,000,000.00	-1,000,000.00
		S8BD8LAC9 CDS USD R F 1.00000 38BD8LAC9 CDS R F 20290620	1.000	06/20/2029	
		948,000.00		947,143.04	958,155.23
MLK3	99S22VRO7	948,000.00		947,143.04	958,155.23
		S8BD8LAC9 CDS USD P V 03MEVENT 38BD8LAC9 CDS P V 20290620	1.000	06/20/2029	
		-948,000.00		-948,000.00	-948,000.00
MLK3	99S22VRP4	-948,000.00		-948,000.00	-948,000.00
		SWU024B21 IRS CZK R F 4.25000 SWU024B21 CCPVANILLA	4.250	04/18/2029	
		7,600,000.00		335,076.37	320,142.78
MLEL	99S23MWC6	7,600,000.00		335,076.37	320,142.78
		SWU024B21 IRS CZK P V 06MPRIBO SWU24B23 CCPVANILLA	1.000	04/18/2029	
		-7,600,000.00		-325,684.03	-312,603.47
MLEL	99S23MWD4	-7,600,000.00		-325,684.03	-312,603.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU025ST1 IRS BRL R F 11.55000 SWU025ST1 CCPNDFPREDISWAP	11.550	01/04/2027	
		500,000.00		94,739.15	76,264.27
MLEL	99S23OQU9	500,000.00		94,739.15	76,264.27
		SWU025ST1 IRS BRL P V 00MBRCDI SWUV25ST3 CCPNDFPREDISWAP	1.000	01/04/2027	
		-500,000.00		-94,739.15	-80,934.31
MLEL	99S23OQV7	-500,000.00		-94,739.15	-80,934.31
		SWU025SS3 IRS BRL R F 11.57000 SWU025SS3 CCPNDFPREDISWAP	11.570	01/04/2027	
		6,500,000.00		1,231,608.78	991,836.23
MLEL	99S23OQX3	6,500,000.00		1,231,608.78	991,836.23
		SWU025SS3 IRS BRL P V 00MBRCDI SWUV25SS5 CCPNDFPREDISWAP	1.000	01/04/2027	
		-6,500,000.00		-1,231,608.78	-1,052,145.97
MLEL	99S23OQY1	-6,500,000.00		-1,231,608.78	-1,052,145.97
		SWU025TW3 IRS USD R F 3.75000 SWU025TW3 CCPOIS	3.750	12/18/2029	
		1,675,000.00		1,674,528.92	1,652,948.42
MLEL	99S23PQC6	1,675,000.00		1,674,528.92	1,652,948.42
		SWU025TW3 IRS USD P V 12MSOFR SWUV25TW5 CCPOIS	1.000	12/18/2029	
		-1,675,000.00		-1,675,000.00	-1,675,000.00
MLEL	99S23PQD4	-1,675,000.00		-1,675,000.00	-1,675,000.00
		BWU025U35 IRS USD R V 12MSOFR SWUV25U37 CCPOIS	1.000	12/18/2034	
		200,000.00		191,781.39	200,000.00
MLEL	99S23PSF7	200,000.00		191,781.39	200,000.00
		BWU025U35 IRS USD P F 3.75000 SWU025U35 CCPOIS	3.750	12/18/2034	
		-200,000.00		-200,000.00	-194,742.13
MLEL	99S23PSG5	-200,000.00		-200,000.00	-194,742.13
		SWPCOMRE0 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	06/20/2034	
		700,000.00		692,100.09	698,436.31
MLEL	99S24A630	700,000.00		692,100.09	698,436.31
		SWPCOMRE0 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	06/20/2034	
		-700,000.00		-700,000.00	-700,000.00
MLEL	99S24A648	-700,000.00		-700,000.00	-700,000.00
		SWPCOMRH3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	06/20/2034	
		500,000.00		494,272.36	498,883.08
MLEL	99S24BKC2	500,000.00		494,272.36	498,883.08
		SWPCOMRH3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	06/20/2034	
		-500,000.00		-500,000.00	-500,000.00
MLEL	99S24BKD0	-500,000.00		-500,000.00	-500,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU028Y92 IRS EUR R V 06MEURIB SWUV28Y94 CCPVANILLA	1.000	03/19/2030	
		3,000,000.00		3,142,346.21	3,106,500.14
MLEL	99S24OU33	3,000,000.00		3,142,346.21	3,106,500.14
		BWU028Y92 IRS EUR P F 2.50000 SWU028Y92 CCPVANILLA	2.500	03/19/2030	
		-3,000,000.00		-3,184,240.67	-3,145,796.75
MLEL	99S24OU41	-3,000,000.00		-3,184,240.67	-3,145,796.75
		SWU027W39 IRS CZK R F 3.53000 SWU027W39 CCPVANILLA	3.530	07/15/2029	
		33,800,000.00		1,461,004.47	1,382,763.07
MLEL	99S24POX1	33,800,000.00		1,461,004.47	1,382,763.07
		SWU027W39 IRS CZK P V 06MPRIBO SWUV27W31 CCPVANILLA	1.000	07/15/2029	
		-33,800,000.00		-1,461,245.17	-1,390,262.81
MLEL	99S24POY9	-33,800,000.00		-1,461,245.17	-1,390,262.81
		SWU02AJI4 IRS ILS R F 4.10000 SWU02AJI4 CCPVANILLA	4.100	09/10/2029	
		2,100,000.00		563,554.16	575,175.39
MLEL	99S24SQ39	2,100,000.00		563,554.16	575,175.39
		SWU02AJI4 IRS ILS P V 03MTELBO SWUV2AJI6 CCPVANILLA	1.000	09/10/2029	
		-2,100,000.00		-563,554.16	-576,345.15
MLEL	99S24SQ47	-2,100,000.00		-563,554.16	-576,345.15
		SWU02AJH6 IRS ILS R F 4.13000 SWU02AJH6 CCPVANILLA	4.130	09/10/2029	
		1,300,000.00		348,866.85	356,508.19
MLEL	99S24SQ62	1,300,000.00		348,866.85	356,508.19
		SWU02AJH6 IRS ILS P V 03MTELBO SWUV2AJH8 CCPVANILLA	1.000	09/10/2029	
		-1,300,000.00		-348,866.85	-356,785.09
MLEL	99S24SQ70	-1,300,000.00		-348,866.85	-356,785.09
		SWU02AL67 IRS ILS R F 4.18000 SWU02AL67 CCPVANILLA	4.180	09/11/2029	
		1,500,000.00		398,295.31	412,224.98
MLEL	99S24TH60	1,500,000.00		398,295.31	412,224.98
		SWU02AL67 IRS ILS P V 03MTELBO SWUV2AL69 CCPVANILLA	1.000	09/11/2029	
		-1,500,000.00		-398,295.31	-411,675.11
MLEL	99S24TH78	-1,500,000.00		-398,295.31	-411,675.11
		SWU02AM66 IRS ILS R F 4.16100 SWU02AM66 CCPVANILLA	4.161	09/12/2029	
		1,500,000.00		398,973.32	411,895.54
MLEL	99S24ULU9	1,500,000.00		398,973.32	411,895.54
		SWU02AM66 IRS ILS P V 03MTELBO SWUV2AM68 CCPVANILLA	1.000	09/12/2029	
		-1,500,000.00		-398,973.32	-411,675.11
MLEL	99S24ULV7	-1,500,000.00		-398,973.32	-411,675.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU02ANA6 IRS ILS R F 4.07300 SWU02ANA6 CCPVANILLA	4.073	09/13/2029	
		900,000.00		238,407.45	246,229.71
MLEL	99S24VZO6	900,000.00		238,407.45	246,229.71
		SWU02ANA6 IRS ILS P V 03MTELBO SWUV2ANA8 CCPVANILLA	1.000	09/13/2029	
		-900,000.00		-238,407.45	-247,005.06
MLEL	99S24VZP3	-900,000.00		-238,407.45	-247,005.06
		SWU02AT44 IRS ILS R F 4.24000 SWU02AT44 CCPVANILLA	4.240	09/19/2029	
		100,000.00		26,428.82	27,550.94
MLEL	99S24ZCU8	100,000.00		26,428.82	27,550.94
		SWU02AT44 IRS ILS P V 03MTELBO SWUV2AT46 CCPVANILLA	1.000	09/19/2029	
		-100,000.00		-26,428.82	-27,445.01
MLEL	99S24ZCV6	-100,000.00		-26,428.82	-27,445.01
		BWU027WW5 IRS BRL P F 11.25300 SWU027WW5 CCPNDFPREDISWAP	11.253	01/04/2027	
		-7,300,000.00		-1,345,758.57	-1,106,018.35
MLEL	99S244EA9	-7,300,000.00		-1,345,758.57	-1,106,018.35
		BWU027WW5 IRS BRL R V 00MBRCDI SWUV27WW7 CCPNDFPREDISWAP	1.000	01/04/2027	
		7,300,000.00		1,345,758.57	1,181,640.86
MLEL	99S244E92	7,300,000.00		1,345,758.57	1,181,640.86
		BWU025U68 IRS USD R V 12MSOFR SWUV25U60 CCPOIS	1.000	12/18/2039	
		300,000.00		298,514.34	300,000.00
MLEL	99S2471I9	300,000.00		298,514.34	300,000.00
		BWU025U68 IRS USD P F 3.75000 SWU025U68 CCPOIS	3.750	12/18/2039	
		-300,000.00		-300,000.00	-287,744.78
MLEL	99S2471J7	-300,000.00		-300,000.00	-287,744.78
		SWPC0MR91 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	06/20/2034	
		1,300,000.00		1,285,635.45	1,297,096.01
MLEL	99S248F68	1,300,000.00		1,285,635.45	1,297,096.01
		SWPC0MR91 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	06/20/2034	
		-1,300,000.00		-1,300,000.00	-1,300,000.00
MLEL	99S248F76	-1,300,000.00		-1,300,000.00	-1,300,000.00
		S23274987 IRS GBP R F 4.25330 5223274987_FIX CCPOIS	4.253	11/07/2026	
		12,028,000.00		15,634,884.82	15,052,967.57
MLK3	99S2505X4	12,028,000.00		15,634,884.82	15,052,967.57
		S23274987 IRS GBP P V 00MSONIA 5223274987_FLO CCPOIS	1.000	11/07/2026	
		-12,028,000.00		-15,634,586.40	-15,063,866.13
MLK3	99S2505Y2	-12,028,000.00		-15,634,586.40	-15,063,866.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU027ED7 IRS EUR R F 2.81800 SWU027ED7 CCPVANILLA	2.818	06/26/2029	
		600,000.00		648,368.34	636,578.27
MLEL	99S25VPX6	600,000.00		648,368.34	636,578.27
		SWU027ED7 IRS EUR P V 06MEURIB SWUV27ED9 CCPVANILLA	1.000	06/26/2029	
		-600,000.00		-630,420.30	-621,300.03
MLEL	99S25VPY4	-600,000.00		-630,420.30	-621,300.03
		BWU02D4C7 IRS ILS R V 03MTELBO SWUV2D4C9 CCPVANILLA	1.000	12/04/2029	
		3,900,000.00		1,073,493.28	1,070,355.28
MLEL	99S25XRR3	3,900,000.00		1,073,493.28	1,070,355.28
		BWU02D4C7 IRS ILS P F 4.08000 SWU02D4C7 CCPVANILLA	4.080	12/04/2029	
		-3,900,000.00		-1,074,229.90	-1,067,336.85
MLEL	99S25XRS1	-3,900,000.00		-1,074,229.90	-1,067,336.85
		SWU02AW65 IRS ILS R F 4.28000 SWU02AW65 CCPVANILLA	4.280	09/23/2029	
		200,000.00		53,001.90	55,193.68
MLEL	99S250WF5	200,000.00		53,001.90	55,193.68
		SWU02AW65 IRS ILS P V 03MTELBO SWUV2AW67 CCPVANILLA	1.000	09/23/2029	
		-200,000.00		-53,001.90	-54,890.01
MLEL	99S250WG3	-200,000.00		-53,001.90	-54,890.01
		SWU02AUQ3 IRS ILS R F 4.21000 SWU02AUQ3 CCPVANILLA	4.210	09/20/2029	
		1,200,000.00		317,565.33	330,199.17
MLEL	99S2505X6	1,200,000.00		317,565.33	330,199.17
		SWU02AUQ3 IRS ILS P V 03MTELBO SWUV2AUQ5 CCPVANILLA	1.000	09/20/2029	
		-1,200,000.00		-317,565.33	-329,340.08
MLEL	99S2505Y4	-1,200,000.00		-317,565.33	-329,340.08
		SWPC0MVH8 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	06/20/2029	
		300,000.00		307,048.23	311,114.04
MLEL	99S251UI9	300,000.00		307,048.23	311,114.04
		SWPC0MVH8 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	06/20/2029	
		-300,000.00		-300,000.00	-300,000.00
MLEL	99S251UJ7	-300,000.00		-300,000.00	-300,000.00
		S68705197 CDS USD R F 1.00000 5168705197FEE CCPCDX	1.000	12/20/2029	
		33,757,000.00		34,523,682.30	34,511,063.87
MLK3	99S2523O4	33,757,000.00		34,523,682.30	34,511,063.87
		S68705197 CDS USD P V 03MEVENT 5168705197PRO CCPCDX	1.000	12/20/2029	
		-33,757,000.00		-33,757,000.00	-33,757,000.00
MLK3	99S2523P1	-33,757,000.00		-33,757,000.00	-33,757,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPCOMXV5 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		2,800,000.00		2,854,661.33	2,844,185.20
MLEL	99S253KL9	2,800,000.00		2,854,661.33	2,844,185.20
		SWPCOMXV5 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-2,800,000.00		-2,800,000.00	-2,800,000.00
MLEL	99S253KM7	-2,800,000.00		-2,800,000.00	-2,800,000.00
		SWPCOMXZ6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		500,000.00		513,899.92	512,508.06
MLEL	99S253KR6	500,000.00		513,899.92	512,508.06
		SWPCOMXZ6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-500,000.00		-500,000.00	-500,000.00
MLEL	99S253KS4	-500,000.00		-500,000.00	-500,000.00
		SWPCOMY93 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		500,000.00		509,246.27	507,536.70
MLEL	99S2542C7	500,000.00		509,246.27	507,536.70
		SWPCOMY93 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-500,000.00		-500,000.00	-500,000.00
MLEL	99S2542D5	-500,000.00		-500,000.00	-500,000.00
		SWPCOMY69 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		700,000.00		713,620.17	709,534.36
MLEL	99S254237	700,000.00		713,620.17	709,534.36
		SWPCOMY69 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-700,000.00		-700,000.00	-700,000.00
MLEL	99S254245	-700,000.00		-700,000.00	-700,000.00
		SWPCOMZ43 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		680,000.00		657,537.40	661,095.93
MLEL	99S255HC8	680,000.00		657,537.40	661,095.93
		SWPCOMZ43 CDS USD P F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		-680,000.00		-680,000.00	-680,000.00
MLEL	99S255HD6	-680,000.00		-680,000.00	-680,000.00
		SWPCOMYR3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		1,500,000.00		1,528,920.82	1,523,670.65
MLEL	99S2558L8	1,500,000.00		1,528,920.82	1,523,670.65
		SWPCOMYR3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-1,500,000.00		-1,500,000.00	-1,500,000.00
MLEL	99S2558M6	-1,500,000.00		-1,500,000.00	-1,500,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPC0MYT9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2029	
		600,000.00		611,423.57	609,468.26
MLEL	99S255838	600,000.00		611,423.57	609,468.26
		SWPC0MYT9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2029	
		-600,000.00		-600,000.00	-600,000.00
MLEL	99S255846	-600,000.00		-600,000.00	-600,000.00
		SWU02B5Q9 IRS CZK R F 3.08000 SWU02B5Q9 CCPVANILLA	3.080	10/03/2029	
		21,000,000.00		919,612.71	841,721.65
MLEL	99S257KR7	21,000,000.00		919,612.71	841,721.65
		SWU02B5Q9 IRS CZK P V 06MPRIBO SWUV2B5Q1 CCPVANILLA	1.000	10/03/2029	
		-21,000,000.00		-919,612.71	-863,772.75
MLEL	99S257KS5	-21,000,000.00		-919,612.71	-863,772.75
		BWU02DBT2 IRS ILS R V 03MTELBO SWUV2DBT4 CCPVANILLA	1.000	12/11/2029	
		700,000.00		196,408.53	192,115.05
MLEL	99S2617F0	700,000.00		196,408.53	192,115.05
		BWU02DBT2 IRS ILS P F 3.96000 SWU02DBT2 CCPVANILLA	3.960	12/11/2029	
		-700,000.00		-196,408.53	-190,563.14
MLEL	99S2617G8	-700,000.00		-196,408.53	-190,563.14
		BWU02DBI6 IRS ILS R V 03MTELBO SWUV2DBI8 CCPVANILLA	1.000	12/11/2029	
		1,300,000.00		364,758.71	356,785.09
MLEL	99S2617I4	1,300,000.00		364,758.71	356,785.09
		BWU02DBI6 IRS ILS P F 3.93750 SWU02DBI6 CCPVANILLA	3.937	12/11/2029	
		-1,300,000.00		-364,758.71	-353,551.33
MLEL	99S2617J2	-1,300,000.00		-364,758.71	-353,551.33
		SWPC0N6F8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2025	
		100,000.00		100,263.16	100,366.43
MLEL	99S2617R4	100,000.00		100,263.16	100,366.43
		SWPC0N6F8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2025	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S2617S2	-100,000.00		-100,000.00	-100,000.00
		BWU02DSH0 IRS MXN R V 01MTIEF SWUV2DSH2 CCPOIS	1.000	11/23/2034	
		35,600,000.00		1,766,333.01	1,712,135.24
MLEL	99S264DL4	35,600,000.00		1,766,333.01	1,712,135.24
		BWU02DSH0 IRS MXN P F 8.87340 SWU02DSH0 CCPOIS	8.873	11/23/2034	
		-35,600,000.00		-1,766,333.01	-1,654,870.60
MLEL	99S264DM2	-35,600,000.00		-1,766,333.01	-1,654,870.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU02DS72 IRS USD R V 12MSOFR SWUV2DS74 CCPOIS	1.000	05/31/2029	
		6,500,000.00		6,500,000.00	6,500,000.00
MLEL	99S264EU3	6,500,000.00		6,500,000.00	6,500,000.00
		BWU02DS72 IRS USD P F 3.89349 SWU02DS72 CCPOIS	3.893	05/31/2029	
		-6,500,000.00		-6,500,000.00	-6,466,572.13
MLEL	99S264EV1	-6,500,000.00		-6,500,000.00	-6,466,572.13
		SWU02E2Q6 IRS MXN R F 9.37500 SWU02E2Q6 CCPOIS	9.375	11/23/2034	
		5,500,000.00		268,371.23	264,485.56
MLEL	99S269E32	5,500,000.00		268,371.23	264,485.56
		SWU02E2Q6 IRS MXN P V 01MTIEF SWUV2E2Q8 CCPOIS	1.000	11/23/2034	
		-5,500,000.00		-268,371.23	-264,515.28
MLEL	99S269E40	-5,500,000.00		-268,371.23	-264,515.28
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		3,083,312,422.14		565,859,831.00	562,323,132.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	BANCOLOMBIA SA PREF	PREFERENCE			
		9,445.000	62,348.16	75,422.10	
MLD6	ACI07NCB0	9,445.000	62,348.16	75,422.10	
	DR ING HC F PORSCHE AG	PREFERENCE			
		68,141.000	5,593,850.50	4,122,115.71	
MLD8	BJN59B909	68,141.000	5,593,850.50	4,122,115.71	
	BANCO BRADESCO SA PREF	PREFERENCE			
		52,000.000	152,696.79	97,302.46	
MLD6	B00FM5901	52,000.000	152,696.79	97,302.46	
	ITAU UNIBANCO HOLDING S PREF	PREFERENCE			
		597,400.000	3,782,103.54	2,971,600.48	
MLD6	B037HR904	597,400.000	3,782,103.54	2,971,600.48	
	CIA ENERGETICA MINAS GER PRF	PREFERENCE			
		840,471.000	1,396,234.44	1,511,469.66	
MLC5	B1YBRG902	840,471.000	1,396,234.44	1,511,469.66	
	BANCO ESTADO RIO GRAN PREF B	PREFERENCE			
		188,800.000	532,421.23	311,720.10	
MLC5	B23F8S900	188,800.000	532,421.23	311,720.10	
	EMBOTELLADORA ANDINA PREF B	PREFERENCE			
		145,178.000	406,179.49	441,581.11	
MLC5	231145905	121,651.000	333,098.28	370,020.14	
MLD6	231145905	23,527.000	73,081.21	71,560.97	
	ITAUSA SA	PREFERENCE			
		128,756.250	169,205.80	184,031.29	
MLC5	245877006	128,756.250	169,205.80	184,031.29	
	MARCOPOLO SA PREF	PREFERENCE			
		768,260.000	737,485.14	917,755.98	
MLC5	259913903	768,260.000	737,485.14	917,755.98	
	GERDAU SA PREF	PREFERENCE			
		352,338.000	1,487,302.25	1,034,568.87	
MLC5	264551904	352,338.000	1,487,302.25	1,034,568.87	
	PETROBRAS PETROLEO BRAS PR	PREFERENCE			
		109,100.000	588,793.59	639,110.53	
MLD6	268453008	109,100.000	588,793.59	639,110.53	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HENKEL AG + CO KGAA VOR PREF	PREFERENCE		
			6,064.000	479,790.36	531,854.36
MLD6	507670909		1,005.000	88,072.10	88,145.39
MLEV	507670909		5,059.000	391,718.26	443,708.97
		VOLKSWAGEN AG PREF	PREFERENCE		
			8,027.000	1,114,322.91	740,096.82
MLD6	549716900		1,901.000	348,090.94	175,273.96
MLEV	549716900		6,126.000	766,231.97	564,822.86
		BAYERISCHE MOTOREN WERKE PRF	PREFERENCE		
			1,699.000	168,624.84	127,374.38
MLEV	575603907		1,699.000	168,624.84	127,374.38
		KUMHO PETRO CHEMICAL CO PFD	PREFERENCE		
			1,624.000	162,769.72	53,116.60
MLD6	649473006		1,624.000	162,769.72	53,116.60
		SAMSUNG ELECTRONICS PREF	PREFERENCE		
			26,159.000	1,090,903.73	785,400.81
MLC5	677381907		21,850.000	874,178.08	656,026.90
MLD6	677381907		4,309.000	216,725.65	129,373.91
		PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE		
			4,518.000	218,828.60	170,059.45
MLEV	710106907		4,518.000	218,828.60	170,059.45
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			3,307,980.250	18,143,861.09	14,714,580.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	MACNICA HOLDINGS INC	COMMON STOCK			
		57,900.000	757,802.15		679,908.69
MLD1	ACI0BXWY1	57,900.000	757,802.15		679,908.69
	SAMSUNG C+T CORP	COMMON STOCK KRW100.0			
		9,899.000	871,650.82		771,935.74
MLC5	ACI0B34K8	9,899.000	871,650.82		771,935.74
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
		825.000	218,596.56		214,085.24
MLDJ	ACI0CDFS6	825.000	218,596.56		214,085.24
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		20,662.000	501,127.26		611,113.12
MLX5	ACI0CQYQ0	20,662.000	501,127.26		611,113.12
	AJANTA PHARMA LTD	COMMON STOCK INR2.0			
		7,712.000	281,834.23		265,102.46
MLC5	ACI0C2WW2	7,712.000	281,834.23		265,102.46
	MR PRICE GROUP LTD	COMMON STOCK ZAR.00025			
		410,308.000	3,355,016.04		6,419,895.97
MLC4	ACI0HD305	152,297.000	1,437,964.37		2,382,919.41
MLD6	ACI0HD305	258,011.000	1,917,051.67		4,036,976.56
	POSTE ITALIANE SPA	COMMON STOCK EUR1.0			
		17,628.000	191,683.63		248,616.68
MLD6	ACI0HG9S1	4,382.000	50,130.25		61,801.58
MLEV	ACI0HG9S1	13,246.000	141,553.38		186,815.10
	ZYDUS LIFESCIENCES LTD	COMMON STOCK INR1.0			
		95,429.000	723,070.56		1,082,320.99
MLC5	ACI0H71Y6	95,429.000	723,070.56		1,082,320.99
	HORNBACH HOLDING AG + CO KGA	COMMON STOCK			
		1,503.000	114,506.27		112,991.49
MLD6	ACI0H9VW3	1,503.000	114,506.27		112,991.49
	FERRARI NV	COMMON STOCK EUR.01			
		314.000	106,653.67		134,090.63
MLX5	ACI0JKHV4	314.000	106,653.67		134,090.63
	EUROBANK ERGASIAS SERVICES A	COMMON STOCK EUR.22			
		348,116.000	728,377.25		803,857.32
MLC5	ACI0J8B70	237,193.000	512,392.71		547,717.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	ACIOJ8B70	110,923.000	215,984.54		256,139.52
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		245,197.000	13,724,543.75		12,250,747.64
MLDJ	ACIOPX3F9	36,565.000	2,002,289.43		1,826,892.61
MLEF	ACIOPX3F9	191,504.000	10,778,893.13		9,568,090.86
MLEV	ACIOPX3F9	13,143.000	726,540.44		656,662.10
MLX5	ACIOPX3F9	3,985.000	216,820.75		199,102.07
	SAMSUNG BIOLOGICS CO LTD	COMMON STOCK KRW2500.0			
		3,816.000	2,432,659.09		2,459,928.68
MLC2	ACIOQ6P48	3,816.000	2,432,659.09		2,459,928.68
	HD HYUNDAI ELECTRIC CO LTD	COMMON STOCK KRW5000.0			
		13,494.000	2,478,012.25		3,501,482.87
MLC2	ACIO7CSN7	13,494.000	2,478,012.25		3,501,482.87
	BHARAT ELECTRONICS LTD	COMMON STOCK INR1.0			
		1,595,245.000	2,490,489.54		5,459,482.68
MLC2	ACIO71NN6	1,176,610.000	1,956,731.61		4,026,768.25
MLC5	ACIO71NN6	418,635.000	533,757.93		1,432,714.43
	BFF BANK SPA	COMMON STOCK NPV			
		182,771.000	1,849,284.38		1,741,186.29
MLDJ	ACIO79D42	182,771.000	1,849,284.38		1,741,186.29
	BANCO DEL BAJIO SA	COMMON STOCK			
		58,900.000	179,429.14		117,982.71
MLC5	ACIOVM9Y9	58,900.000	179,429.14		117,982.71
	CENTRAL DEPOSITORY SERVICES	COMMON STOCK INR10.0			
		77,948.000	1,415,023.76		1,602,775.95
MLC2	ACIOVWFT1	77,948.000	1,415,023.76		1,602,775.95
	ARCELORMITTAL	COMMON STOCK			
		17,520.000	469,587.75		406,924.18
MLD6	ACIOV4RB9	3,768.000	101,256.20		87,516.57
MLEV	ACIOV4RB9	13,752.000	368,331.55		319,407.61
	ESSITY AKTIEBOLAG B	COMMON STOCK SEK3.35			
		10,599.000	299,525.70		283,650.41
MLD6	ACIOV9407	10,599.000	299,525.70		283,650.41
	FIT HON TENG LTD	COMMON STOCK USD.01953125			
		778,000.000	251,798.51		365,566.20
MLC5	ACIOW3KB7	778,000.000	251,798.51		365,566.20
	MONEY FORWARD INC	COMMON STOCK			
		11,800.000	477,160.45		362,724.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDW	ACI0XCD32	11,800.000	477,160.45		362,724.61
	REINET INVESTMENTS SCA	COMMON STOCK			
		7,285.000	183,744.81		172,631.72
MLC5	ACI0YJJJ5	7,285.000	183,744.81		172,631.72
	NIPPON LIFE INDIA ASSET MANA	COMMON STOCK INR10.0			
		23,063.000	176,428.79		196,138.71
MLC5	ACI0YJ394	23,063.000	176,428.79		196,138.71
	HERITAGE FOODS LTD	COMMON STOCK INR5.0			
		45,015.000	274,836.16		254,562.06
MLC5	ACI0Y5L37	45,015.000	274,836.16		254,562.06
	AMBER ENTERPRISES INDIA LTD	COMMON STOCK INR10.0			
		4,330.000	296,615.79		373,958.86
MLC5	ACI0ZHY02	4,330.000	296,615.79		373,958.86
	D IETEREN GROUP	COMMON STOCK			
		11,500.000	1,870,451.98		1,913,655.86
MLD1	ACI00DRF4	11,500.000	1,870,451.98		1,913,655.86
	BNK FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		44,926.000	274,175.80		315,548.58
MLC5	ACI00J5W8	44,926.000	274,175.80		315,548.58
	SWISS RE AG	COMMON STOCK CHF.1			
		19,382.000	2,648,722.74		2,805,978.93
MLDJ	ACI00MQT5	10,472.000	1,543,278.09		1,516,056.72
MLEV	ACI00MQT5	8,910.000	1,105,444.65		1,289,922.21
	E MART INC	COMMON STOCK KRW5000.0			
		1,219.000	56,193.58		52,497.78
MLD6	ACI00M683	1,219.000	56,193.58		52,497.78
	KOREA AEROSPACE INDUSTRIES	COMMON STOCK KRW5000.0			
		1,641.000	59,091.67		61,196.82
MLD6	ACI00XJ5	1,641.000	59,091.67		61,196.82
	TATA MOTORS LTD	COMMON STOCK INR2.0			
		174,135.000	1,170,887.94		1,508,792.02
MLC5	ACI00US24	174,135.000	1,170,887.94		1,508,792.02
	PEGATRON CORP	COMMON STOCK TWD10.0			
		122,000.000	289,828.98		341,984.77
MLC5	ACI003EU7	19,000.000	45,512.78		53,259.92
MLD6	ACI003EU7	103,000.000	244,316.20		288,724.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BASF SE	COMMON STOCK			
		26,435.000	1,268,458.07		1,162,276.42
MLEV	ACI0054Q2	26,435.000	1,268,458.07		1,162,276.42
	UNIPOL ASSICURAZIONI SPA	COMMON STOCK			
		11,249.000	137,145.15		140,129.53
MLEV	ACI01TKW8	11,249.000	137,145.15		140,129.53
	BRUNELLO CUCINELLI SPA	COMMON STOCK			
		42,028.000	2,494,202.95		4,587,007.58
MLBY	ACI01VLQ5	42,028.000	2,494,202.95		4,587,007.58
	HANKOOK TIRE + TECHNOLOGY CO	COMMON STOCK KRW500.0			
		3,349.000	93,146.60		87,356.32
MLC5	ACI02DOT5	3,349.000	93,146.60		87,356.32
	PHOSAGRO PJSC	COMMON STOCK RUB2.5			
		1,489.000	97,797.45		81,932.31
MLC5	ACI02DWE9	1,489.000	97,797.45		81,932.31
	ASML HOLDING NV	COMMON STOCK EUR.09			
		22,844.000	15,265,865.29		16,054,623.45
MLDI	ACI02GTQ9	8,328.000	6,317,972.38		5,852,867.45
MLDQ	ACI02GTQ9	11,304.000	7,227,242.58		7,944,382.05
MLX5	ACI02GTQ9	1,612.000	753,355.10		1,132,903.74
MLX8	ACI02GTQ9	1,600.000	967,295.23		1,124,470.21
	COMMERZBANK AG	COMMON STOCK			
		18,091.000	203,592.95		294,580.07
MLEV	ACI05RX61	18,091.000	203,592.95		294,580.07
	EVONIK INDUSTRIES AG	COMMON STOCK			
		7,505.000	143,832.09		130,015.99
MLEV	ACI0559Y5	7,505.000	143,832.09		130,015.99
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.0			
		1,286.000	32,756.57		33,666.43
MLD6	ACI06DSC4	1,286.000	32,756.57		33,666.43
	CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0			
		108,220.000	13,426,572.55		16,467,352.28
MLDI	ACI06R7K8	54,897.000	8,340,928.02		8,353,430.40
MLDQ	ACI06R7K8	12,898.000	2,006,895.10		1,962,630.84
MLX5	ACI06R7K8	1,417.000	216,114.19		215,618.54
MLX9	ACI06R7K8	39,008.000	2,862,635.24		5,935,672.50
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		73,400.000	1,087,507.42		1,111,788.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDS	ACI06XDV4	67,700.000	1,011,827.30		1,025,450.81
MLD6	ACI06XDV4	5,700.000	75,680.12		86,337.81
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		14,800.000	484,021.20		472,081.95
MLD6	ACI0690K5	14,800.000	484,021.20		472,081.95
	MONCLER SPA	COMMON STOCK			
		28,128.000	1,664,814.90		1,484,871.28
MLDQ	ACI07BQ96	28,128.000	1,664,814.90		1,484,871.28
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
		911,856.000	767,311.68		779,991.71
MLD6	ACI07KLY6	256,268.000	239,108.57		219,208.86
MLEV	ACI07KLY6	655,588.000	528,203.11		560,782.85
	CHONG KUN DANG PHARMACEUTICA	COMMON STOCK KRW2500.0			
		9,915.000	881,048.33		599,419.22
MLC5	ACI071W91	9,915.000	881,048.33		599,419.22
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		15,747.000	677,993.84		809,430.80
MLD6	ACI08XL68	9,466.000	477,058.95		486,573.44
MLX5	ACI08XL68	6,281.000	200,934.89		322,857.36
	UBS GROUP AG REG	COMMON STOCK USD.1			
		623,679.000	11,900,659.17		19,083,717.16
MLDJ	ACI09N1W4	344,248.000	7,436,095.31		10,533,513.98
MLD6	ACI09N1W4	54,841.000	1,591,914.42		1,678,058.96
MLX9	ACI09N1W4	224,590.000	2,872,649.44		6,872,144.22
	HELVETIA HOLDING AG REG	COMMON STOCK CHF.02			
		1,099.000	156,994.12		181,175.83
MLEV	ACI1BV515	1,099.000	156,994.12		181,175.83
	HANSOH PHARMACEUTICAL GROUP	COMMON STOCK HKD.00001			
		460,000.000	1,158,621.04		1,023,281.56
MLC5	ACI1CBP8	460,000.000	1,158,621.04		1,023,281.56
	WAREHOUSES DE PAUW SCA	REIT			
		5,612.000	154,758.61		110,413.30
MLEV	ACI1HPHT8	5,612.000	154,758.61		110,413.30
	BANQUE CANTONALE VAUDOIS REG	COMMON STOCK CHF10.0			
		926.000	113,531.08		85,319.72
MLEV	ACI1MH6Q8	926.000	113,531.08		85,319.72
	JDE PEET S NV	COMMON STOCK EUR.01			
		3,723.000	86,117.13		63,725.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	ACI1MNCX3	3,723.000	86,117.13		63,725.91
	SAF HOLLAND SE	COMMON STOCK EUR.01			
		5,110.000	81,841.74		78,206.97
MLD6	ACI1NV6Q6	5,110.000	81,841.74		78,206.97
	SIEMENS ENERGY AG	COMMON STOCK			
		11,066.000	280,594.86		577,296.54
MLD6	ACI1RCRC2	4,496.000	169,111.37		234,549.54
MLEV	ACI1RCRC2	6,570.000	111,483.49		342,747.00
	CURY CONSTRUTORA E INCORPORA	COMMON STOCK			
		129,300.000	550,182.04		365,431.02
MLC5	ACI1RNFW7	129,300.000	550,182.04		365,431.02
	ZOMATO LTD	COMMON STOCK INR1.0			
		667,057.000	1,007,964.61		2,165,639.20
MLC2	ACI1VLX06	667,057.000	1,007,964.61		2,165,639.20
	DIXON TECHNOLOGIES INDIA LTD	COMMON STOCK INR2.0			
		13,375.000	1,036,529.13		2,801,729.64
MLC2	ACI1WH5K1	13,375.000	1,036,529.13		2,801,729.64
	BELIMO HOLDING AG REG	COMMON STOCK CHF.05			
		86.000	58,287.66		56,890.48
MLD6	ACI1WXBL7	86.000	58,287.66		56,890.48
	THUNGELA RESOURCES LTD	COMMON STOCK			
		57,137.000	354,479.77		404,803.68
MLC5	ACI1X3G78	57,137.000	354,479.77		404,803.68
	PIRAEUS FINANCIAL HOLDINGS S	COMMON STOCK EUR.93			
		460,557.000	1,951,851.09		1,836,091.16
MLC2	ACI1X4R17	338,541.000	1,450,576.76		1,349,653.00
MLC5	ACI1X4R17	110,729.000	452,419.53		441,440.56
MLD6	ACI1X4R17	11,287.000	48,854.80		44,997.60
	KRAFTON INC	COMMON STOCK KRW100.0			
		8,415.000	1,654,049.76		1,786,290.46
MLC5	ACI1YN9K2	7,746.000	1,527,212.87		1,644,278.78
MLD6	ACI1YN9K2	669.000	126,836.89		142,011.68
	DNB BANK ASA	COMMON STOCK NOK12.5			
		283,098.000	5,746,142.97		5,655,803.18
MLD1	ACI1YWP65	252,684.000	5,177,690.68		5,048,184.62
MLEV	ACI1YWP65	26,335.000	509,070.99		526,127.27
MLX5	ACI1YWP65	4,079.000	59,381.30		81,491.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WISE PLC A	COMMON STOCK GBP.01			
		17,388.000	198,135.10		232,139.94
MLX5	ACI1YXY14	17,388.000	198,135.10		232,139.94
	RELX PLC	COMMON STOCK GBP.00144397			
		25,943.000	836,436.49		1,174,493.11
MLD6	ACI11TN03	25,943.000	836,436.49		1,174,493.11
	HDC HYUNDAI DEVELOPMENT CO E	COMMON STOCK KRW5000.0			
		35,157.000	389,656.34		431,059.23
MLC5	ACI1259K6	35,157.000	389,656.34		431,059.23
	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD10.0			
		24,000.000	83,643.58		118,592.63
MLD6	ACI126S98	24,000.000	83,643.58		118,592.63
	SIKA AG REG	COMMON STOCK CHF.01			
		19,129.000	5,293,873.64		4,555,076.63
MLDQ	ACI136GD1	15,494.000	4,370,387.48		3,689,495.39
MLX5	ACI136GD1	3,635.000	923,486.16		865,581.24
	NATIONAL BANK OF GREECE	COMMON STOCK EUR1.0			
		311,830.000	2,223,903.04		2,473,413.84
MLC2	ACI14S0Q0	239,074.000	1,740,785.31		1,896,318.32
MLC5	ACI14S0Q0	40,067.000	334,394.99		317,808.65
MLD6	ACI14S0Q0	32,689.000	148,722.74		259,286.87
	ZENSAR TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		136,642.000	818,114.87		1,201,011.58
MLC5	ACI14VV48	136,642.000	818,114.87		1,201,011.58
	MEITUAN CLASS B	COMMON STOCK USD.00001			
		671,925.000	11,122,346.69		13,121,997.76
MLC2	ACI14YZ22	179,200.000	2,857,431.44		3,499,589.98
MLC4	ACI14YZ22	231,925.000	4,383,689.35		4,529,254.50
MLC5	ACI14YZ22	260,800.000	3,881,225.90		5,093,153.28
	HDFC ASSET MANAGEMENT CO LTD	COMMON STOCK INR5.0			
		2,650.000	115,881.14		130,649.40
MLC5	ACI145JB3	2,650.000	115,881.14		130,649.40
	NEXI SPA	COMMON STOCK			
		15,009.000	99,400.30		83,304.16
MLEV	ACI19ZTM7	15,009.000	99,400.30		83,304.16
	ALCON INC	COMMON STOCK CHF.04			
		143,579.000	11,057,481.43		12,183,420.80
MLDI	ACI198PY5	89,597.000	7,034,343.93		7,602,768.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDQ	ACI198PY5	53,982.000	4,023,137.50		4,580,651.92
	DSM FIRMENICH AG	COMMON STOCK EUR.01			
		5,476.000	559,810.32		554,111.32
MLEV	ACI2CHV71	5,476.000	559,810.32		554,111.32
	HYUNDAI GREEN FOOD	COMMON STOCK KRW500.0			
		3,825.000	37,982.85		37,518.60
MLD6	ACI2D6953	3,825.000	37,982.85		37,518.60
	SGS SA REG	COMMON STOCK CHF.04			
		39,167.000	3,972,845.18		3,927,720.78
MLDJ	ACI2F1GD7	35,651.000	3,631,601.67		3,575,131.45
MLD6	ACI2F1GD7	1,276.000	129,627.11		127,959.04
MLEV	ACI2F1GD7	2,240.000	211,616.40		224,630.29
	DOF GROUP ASA	COMMON STOCK NOK2.5			
		11,188.000	74,379.76		83,240.02
MLD6	ACI2F3JG3	11,188.000	74,379.76		83,240.02
	BOLIDEN AB	COMMON STOCK SEK2.11			
		8,174.000	214,592.04		229,701.29
MLEV	ACI2F68L7	8,174.000	214,592.04		229,701.29
	SANDOZ GROUP AG	COMMON STOCK CHF.05			
		24,630.000	683,517.54		1,010,203.70
MLD1	ACI2JBW68	12,557.000	289,418.34		515,027.52
MLEV	ACI2JBW68	12,073.000	394,099.20		495,176.18
	AEGON LTD	COMMON STOCK EUR.12			
		389,192.000	2,629,970.05		2,305,207.67
MLD6	ACI2JDY96	348,384.000	2,392,961.82		2,063,499.43
MLEV	ACI2JDY96	40,808.000	237,008.23		241,708.24
	TENARIS SA	COMMON STOCK USD1.0			
		11,831.000	195,405.10		221,375.59
MLEV	ACI2JZT93	11,831.000	195,405.10		221,375.59
	SAMPO OYJ A SHS	COMMON STOCK			
		196,733.000	8,332,846.72		8,022,376.68
MLEF	ACI2K0750	181,978.000	7,709,899.76		7,420,697.41
MLEV	ACI2K0750	14,755.000	622,946.96		601,679.27
	HINDUSTAN AERONAUTICS LTD	COMMON STOCK INR5.0			
		30,159.000	466,432.65		1,472,833.27
MLC5	ACI2K2VN0	30,159.000	466,432.65		1,472,833.27
	MONDI PLC	COMMON STOCK EUR.2			
		190,466.000	4,360,345.88		2,800,970.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD1	ACI2M69P9	190,466.000	4,360,345.88		2,800,970.59
	GALDERMA GROUP AG	COMMON STOCK CHF.01			
		18,638.000	1,400,103.68		2,069,769.18
MLDJ	ACI2N9FJ9	18,638.000	1,400,103.68		2,069,769.18
	BKI HOLDINGS PCL F	FOREIGN SH. A			
		12,000.000	95,305.65		102,419.71
MLD6	ACI2PFSH3	12,000.000	95,305.65		102,419.71
	CANARA BANK	COMMON STOCK INR2.0			
		268,970.000	298,303.12		314,355.32
MLC5	ACI2P0DV1	268,970.000	298,303.12		314,355.32
	TIMEE INC	COMMON STOCK			
		25,700.000	253,770.21		252,323.11
MLD6	ACI2Q0MH1	25,700.000	253,770.21		252,323.11
	HSBC BANK PLC	WARRANTS			
		303,092.000	5,819,589.41		5,983,584.07
MLDJ	ACI2RWGV6	195,049.000	3,745,518.42		3,850,619.91
MLX9	ACI2RWGV6	108,043.000	2,074,070.99		2,132,964.16
	COVESTRO AG TEND	COMMON STOCK			
		1,844.000	111,850.85		110,748.80
MLEV	ACI2RYP91	1,844.000	111,850.85		110,748.80
	HD HYUNDAI HEAVY INDUSTRIES	COMMON STOCK KRW5000.0			
		6,600.000	1,229,051.48		1,288,931.16
MLC2	ACI209LD0	6,600.000	1,229,051.48		1,288,931.16
	PB FINTECH LTD	COMMON STOCK INR2.0			
		79,500.000	1,429,340.82		1,952,823.00
MLC2	ACI21FXK6	79,500.000	1,429,340.82		1,952,823.00
	DAIMLER TRUCK HOLDING AG	COMMON STOCK			
		215,822.000	7,378,477.74		8,235,374.03
MLD1	ACI223RB9	130,200.000	4,800,912.36		4,968,194.62
MLEV	ACI223RB9	14,492.000	532,986.50		552,988.30
MLX9	ACI223RB9	71,130.000	2,044,578.88		2,714,191.11
	NIPPON EXPRESS HOLDINGS INC	COMMON STOCK			
		4,200.000	70,708.52		63,951.39
MLD6	ACI2263L6	4,200.000	70,708.52		63,951.39
	ELM CO	COMMON STOCK SAR10.0			
		6,990.000	1,506,466.60		2,074,266.78
MLC2	ACI23LVY3	6,990.000	1,506,466.60		2,074,266.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDQ	ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01 26,654.000			
		26,654.000	3,312,256.16		3,360,242.21
MLEV	ACI25V2C9	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 19,353.000			
		19,353.000	123,923.95		134,516.86
MLD6	ACI28SXX1	BANCA MONTE DEI PASCHI SIENA COMMON STOCK 8,491.000			
		8,491.000	38,098.80		59,841.29
MLC2	ACI29JC98	GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001 173,200.000			
		173,200.000	1,200,825.89		1,112,607.57
MLDJ	BBJPFY900	VONOVIA SE COMMON STOCK 133,924.000			
		112,154.000	4,267,603.98		4,066,048.00
MLEV	BBJPFY900		3,633,165.35		3,405,092.05
		21,770.000	634,438.63		660,955.95
MLC5	BBPD5F902	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1 316,000.000			
		316,000.000	117,742.65		135,057.51
MLD6	BBT3PS900	PLUS500 LTD COMMON STOCK ILS.01 15,856.000			
		15,856.000	461,480.08		537,756.08
MLC5	BB96Z3909	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0 26,069.000			
		26,069.000	214,762.02		288,288.10
MLX5	BDC5ST904	VALEO COMMON STOCK EUR1.0 12,680.000			
		12,680.000	197,668.78		122,267.87
MLC5	BDDRN3907	TRENT LTD FOREIGN COMMON STOCK INR1.0 6,336.000			
		6,336.000	338,373.47		526,073.66
MLEV	BDQQ1Q908	HOLMEN AB B SHARES COMMON STOCK SEK25.0 2,220.000			
		2,220.000	85,485.92		81,613.14
MLDJ	BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129 937,720.000			
		792,949.000	11,772,227.71		11,156,804.22
			10,056,533.02		9,434,347.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	BDR05C901	144,771.000	1,715,694.69		1,722,456.28
	ASURANSI TUGU PRATAMA INDONE	COMMON STOCK IDR50.0			
		2,118,900.000	162,577.10		135,599.07
MLD6	BDZ85Y907	2,118,900.000	162,577.10		135,599.07
	PTT PCL/FOREIGN	FOREIGN SH. THB1.0 A			
		92,600.000	92,076.08		86,231.12
MLD6	BD0BDJ902	92,600.000	92,076.08		86,231.12
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		192,666.000	5,462,687.15		6,282,432.99
MLD1	BD0Q39902	165,100.000	4,691,391.69		5,383,563.71
MLEV	BD0Q39902	27,566.000	771,295.46		898,869.28
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		38,462.000	382,042.34		350,720.11
MLD6	BD1RP6901	8,508.000	94,476.89		77,581.17
MLEV	BD1RP6901	29,954.000	287,565.45		273,138.94
	BEIJING ORIENT NATIONAL A	COMMON STOCK CNY1.0			
		64,200.000	92,616.35		82,676.99
MLD6	BD5CFD906	64,200.000	92,616.35		82,676.99
	SHENZHEN AISIDI CO LTD A	COMMON STOCK CNY1.0			
		416,800.000	563,757.27		929,045.59
MLD6	BD5CF9905	416,800.000	563,757.27		929,045.59
	ZHEJIANG NHU CO LTD A	COMMON STOCK CNY1.0			
		347,840.000	935,574.11		1,046,963.02
MLC5	BD5CH6909	347,840.000	935,574.11		1,046,963.02
	BEIJING ULTRAPOWER SOFTWARE A	COMMON STOCK CNY1.0			
		199,800.000	348,719.11		317,249.31
MLD6	BD5CLJ906	199,800.000	348,719.11		317,249.31
	EAST MONEY INFORMATION CO A	COMMON STOCK CNY1.0			
		148,300.000	559,008.09		524,588.96
MLD6	BD5CPC907	148,300.000	559,008.09		524,588.96
	WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0			
		123,100.000	2,374,169.08		2,361,739.08
MLC4	BD5CPG908	123,100.000	2,374,169.08		2,361,739.08
	GREE ELECTRIC APPLIANCES I A	COMMON STOCK CNY1.0			
		255,800.000	1,274,950.18		1,592,781.45
MLC5	BD5CPN903	255,800.000	1,274,950.18		1,592,781.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BD5CPP908	MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0	
		203,900.000	2,155,293.89	2,101,223.82
		203,900.000	2,155,293.89	2,101,223.82
MLC5	BD5CPS902	PING AN BANK CO LTD A	COMMON STOCK CNY1.0	
		449,000.000	754,150.35	719,704.08
		449,000.000	754,150.35	719,704.08
MLD6	BD5CPV905	SHENWAN HONGYUAN GROUP CO A	COMMON STOCK CNY1.0	
		68,900.000	54,939.58	50,500.39
		68,900.000	54,939.58	50,500.39
MLC5	BD5C9N901	ZHEJIANG CRYSTAL OPTECH A	COMMON STOCK CNY1.0	
		145,105.000	461,298.00	441,721.15
		145,105.000	461,298.00	441,721.15
MLC5	BD5C90901	GUANGXI LIUGONG MACHINERY A	COMMON STOCK CNY1.0	
		346,120.000	570,865.02	571,867.96
		346,120.000	570,865.02	571,867.96
MLEV	BD5GN6903	SIG GROUP AG	COMMON STOCK CHF.01	
		4,463.000	92,016.58	88,053.45
		4,463.000	92,016.58	88,053.45
MLX5	BD594Y909	SIEMENS HEALTHINEERS AG	COMMON STOCK	
		6,205.000	356,771.99	328,974.22
		6,205.000	356,771.99	328,974.22
MLD6	BD6K45906	COMPASS GROUP PLC	COMMON STOCK GBP.1105	
		326,694.000	5,323,165.91	10,891,613.90
		7,859.000	265,124.25	262,010.30
MLX9	BD6K45906	318,835.000	5,058,041.66	10,629,603.60
MLD6	BD6QVW904	GIANT NETWORK GROUP CO LTD A	COMMON STOCK CNY1.0	
		376,400.000	675,534.92	654,384.49
		376,400.000	675,534.92	654,384.49
MLD6	BD73L0905	VATTI CORPORATION LTD A	COMMON STOCK CNY1.0	
		334,940.000	233,614.65	336,809.89
		334,940.000	233,614.65	336,809.89
MLC5	BD73M3908	S F HOLDING CO LTD A	COMMON STOCK CNY1.0	
		41,600.000	233,573.62	229,678.39
		41,600.000	233,573.62	229,678.39
MLC5	BD8GL1903	POSTAL SAVINGS BANK OF CHI H	COMMON STOCK CNY1.0	
		561,000.000	322,326.91	330,766.81
		195,000.000	117,325.49	114,972.42

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	BD8GL1903	366,000.000	205,001.42		215,794.39
	BANK OF SHANGHAI CO LTD A	COMMON STOCK CNY1.0			
		191,900.000	194,898.78		240,556.91
MLD6	BD8P9J908	191,900.000	194,898.78		240,556.91
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001			
		338,276.000	642,680.36		656,698.62
MLC4	BD9GZX907	338,276.000	642,680.36		656,698.62
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		6,128.000	286,287.41		290,499.02
MLD6	BD9PNF909	1,413.000	70,024.07		66,983.54
MLEV	BD9PNF909	4,715.000	216,263.34		223,515.48
	ZHONGJI INNOLIGHT CO LTD A	COMMON STOCK CNY1.0			
		41,700.000	799,475.57		705,602.22
MLC2	BFFJRM902	41,700.000	799,475.57		705,602.22
	SG HOLDINGS CO LTD	COMMON STOCK			
		106,100.000	1,004,194.86		1,016,712.90
MLDS	BFFY88901	106,100.000	1,004,194.86		1,016,712.90
	KPIT TECHNOLOGIES LTD	COMMON STOCK INR10.0			
		54,430.000	450,428.81		931,995.84
MLC5	BFMX0X908	54,430.000	450,428.81		931,995.84
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		240,748.000	2,677,627.19		2,617,592.94
MLD6	BFM0SV904	147,431.000	1,601,257.56		1,602,980.48
MLEV	BFM0SV904	93,317.000	1,076,369.63		1,014,612.46
	BERMAZ AUTO BHD	PRIVATE COMP			
		786,000.000	406,359.54		281,247.90
MLC5	BFPC8H908	786,000.000	406,359.54		281,247.90
	ABSA GROUP LTD	COMMON STOCK ZAR2.0			
		395,189.000	3,329,143.29		3,973,879.85
MLC4	BFX05H908	395,189.000	3,329,143.29		3,973,879.85
	NETCOMPANY GROUP AS	COMMON STOCK DKK1.0			
		52,685.000	3,255,642.58		2,480,034.30
MLDQ	BFYDWS905	52,685.000	3,255,642.58		2,480,034.30
	BETTER COLLECTIVE A/S	COMMON STOCK EUR.01			
		247,731.000	6,529,590.71		2,497,656.71
MLEF	BFYR3S906	247,731.000	6,529,590.71		2,497,656.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AIB GROUP PLC	COMMON STOCK EUR.625			
		65,099.000	333,449.09		359,295.40
MLD6	BF0L35906	10,912.000	59,884.39		60,225.68
MLEV	BF0L35906	54,187.000	273,564.70		299,069.72
	JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK			
		42,000.000	757,410.91		779,282.26
MLDW	BF0QWT901	42,000.000	757,410.91		779,282.26
	UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0			
		4,568.000	342,500.82		343,977.54
MLD6	BF2PQ0901	1,030.000	87,740.76		77,560.61
MLEV	BF2PQ0901	3,538.000	254,760.06		266,416.93
	WIWYNN CORP	COMMON STOCK TWD10.0			
		22,300.000	1,739,470.83		1,782,122.65
MLC2	BF4QXG904	22,300.000	1,739,470.83		1,782,122.65
	EMAAR DEVELOPMENT PJSC	COMMON STOCK AED1.0			
		512,743.000	989,570.49		1,912,464.87
MLC5	BF557N903	512,743.000	989,570.49		1,912,464.87
	BEIGENE LTD	COMMON STOCK USD.0001			
		3,000.000	61,475.06		42,173.29
MLX5	BGDY26901	3,000.000	61,475.06		42,173.29
	WUXI APPTec CO LTD H	COMMON STOCK CNY1.0			
		283,533.000	2,079,191.58		2,062,270.55
MLC4	BGHH0L903	283,533.000	2,079,191.58		2,062,270.55
	WOORI FINANCIAL GROUP INC	COMMON STOCK KRW5000.0			
		113,440.000	1,032,770.47		1,184,371.71
MLC5	BGHHW9909	107,768.000	982,009.72		1,125,153.12
MLD6	BGHHW9909	5,672.000	50,760.75		59,218.59
	TONGCHENG TRAVEL HOLDINGS LT	COMMON STOCK USD.0005			
		205,200.000	466,001.03		480,775.49
MLC5	BGM5R2906	205,200.000	466,001.03		480,775.49
	HAIDILAO INTERNATIONAL HOLDI	COMMON STOCK USD.000005			
		358,446.000	766,017.89		733,693.11
MLC4	BGN971901	358,446.000	766,017.89		733,693.11
	PHOENIX GROUP HOLDINGS PLC	COMMON STOCK GBP.1			
		20,061.000	126,468.96		128,134.41
MLEV	BGXQNP901	20,061.000	126,468.96		128,134.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	XIAOMI CORP CLASS B	COMMON STOCK USD.0000025			
		1,520,600.000	4,012,139.57		6,753,480.65
MLC2	BG0ZMJ902	543,600.000	2,241,195.59		2,414,304.93
MLC5	BG0ZMJ902	977,000.000	1,770,943.98		4,339,175.72
	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK			
		48,700.000	106,821.84		81,352.57
MLD6	BG36ZK906	48,700.000	106,821.84		81,352.57
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213			
		41,931.000	3,018,587.27		5,227,281.45
MLEF	BHJYC0905	41,931.000	3,018,587.27		5,227,281.45
	POLYCAB INDIA LTD	COMMON STOCK INR10.0			
		32,845.000	2,333,584.58		2,790,992.98
MLC2	BHKDY3909	32,845.000	2,333,584.58		2,790,992.98
	LEONG HUP INTERNATIONAL BHD	COMMON STOCK			
		4,827,800.000	621,931.63		653,207.87
MLD6	BHNC6X903	4,827,800.000	621,931.63		653,207.87
	CONTEMPORARY AMPEREX TECHN A	COMMON STOCK CNY1.0			
		78,302.000	2,813,110.70		2,853,489.33
MLC4	BHQPSY905	68,702.000	2,500,366.02		2,503,645.17
MLC5	BHQPSY905	4,800.000	181,463.83		174,922.08
MLX5	BHQPSY905	4,800.000	131,280.85		174,922.08
	GENTERA SAB DE CV	COMMON STOCK			
		901,184.000	1,040,768.79		1,040,623.67
MLD6	BHWQZW902	901,184.000	1,040,768.79		1,040,623.67
	MEBUKI FINANCIAL GROUP INC	COMMON STOCK			
		9,500.000	35,218.09		38,825.72
MLD6	BH0VTS902	9,500.000	35,218.09		38,825.72
	UNICAJA BANCO SA	COMMON STOCK EUR.25			
		196,682.000	252,971.05		259,468.22
MLD6	BH4H4H900	196,682.000	252,971.05		259,468.22
	PROSUS NV	COMMON STOCK EUR.05			
		69,866.000	2,415,531.30		2,774,478.55
MLDI	BJDS7L900	26,808.000	818,335.22		1,064,583.93
MLEV	BJDS7L900	20,213.000	733,210.60		802,687.07
MLX5	BJDS7L900	22,845.000	863,985.48		907,207.55
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976			
		130,859.000	6,933,650.53		5,547,602.03
MLDI	BJFFLV908	128,131.000	6,769,079.05		5,431,951.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	BJFFLV908	2,728.000	164,571.48		115,650.11
	HANWHA SYSTEMS CO LTD	COMMON STOCK KRW5000.0			
		14,347.000	196,675.23		220,250.79
MLC5	BJN3H9900	14,347.000	196,675.23		220,250.79
	DAIKYONISHIKAWA CORP	COMMON STOCK			
		36,000.000	183,409.04		147,747.52
MLD6	BJVSF2903	36,000.000	183,409.04		147,747.52
	EVOLUTION AB	COMMON STOCK SEK.003			
		4,679.000	466,442.21		361,133.22
MLD6	BJXSCH901	1,568.000	144,105.91		121,020.92
MLX5	BJXSCH901	3,111.000	322,336.30		240,112.30
	MEDACTA GROUP SA	COMMON STOCK CHF.1			
		12,742.000	1,647,899.52		1,498,810.70
MLDJ	BJYLTQ907	12,742.000	1,647,899.52		1,498,810.70
	MAN GROUP PLC/JERSEY	COMMON STOCK USD.03428571			
		107,525.000	321,551.78		288,720.26
MLD6	BJ1DLW906	107,525.000	321,551.78		288,720.26
	EQT AB	COMMON STOCK SEK.1			
		3,129.000	90,326.55		86,683.43
MLD6	BJ7W9K908	3,129.000	90,326.55		86,683.43
	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001			
		5,679,769.000	11,814,235.75		5,476,537.54
MLEF	BKDXJH902	5,679,769.000	11,814,235.75		5,476,537.54
	INDIAMART INTERMESH LTD	COMMON STOCK INR10.0			
		14,559.000	397,693.60		382,631.04
MLC5	BKDX4P900	14,559.000	397,693.60		382,631.04
	M+G PLC	COMMON STOCK GBP.05			
		65,071.000	179,882.72		161,237.68
MLEV	BKFB1C908	65,071.000	179,882.72		161,237.68
	XD INC	COMMON STOCK USD.0001			
		133,800.000	358,627.30		433,199.24
MLC5	BKF2W4902	133,800.000	358,627.30		433,199.24
	JD.COM INC CLASS A	COMMON STOCK USD.00002			
		175,750.000	2,233,882.14		3,077,002.30
MLC5	BKPQZT900	175,750.000	2,233,882.14		3,077,002.30
	CASTROL INDIA LTD	COMMON STOCK INR5.0			
		321,868.000	539,198.27		742,132.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	BKS8B7901	321,868.000	539,198.27		742,132.46
	SEIBU HOLDINGS INC	COMMON STOCK			
		1,700.000	43,289.39		34,700.94
MLD6	BKY6H3901	1,700.000	43,289.39		34,700.94
	CHINA FEIHE LTD	COMMON STOCK USD.000000025			
		212,000.000	150,752.89		148,739.37
MLC5	BK0SBL906	212,000.000	150,752.89		148,739.37
	KHGEARS INTERNATIONAL LTD	COMMON STOCK TWD10.0			
		120,000.000	666,806.83		1,004,743.10
MLD6	BK1NF2904	120,000.000	666,806.83		1,004,743.10
	HDFC BANK LIMITED	COMMON STOCK INR1.0			
		695,142.000	13,706,965.30		14,387,777.95
MLC4	BK1N46907	228,151.000	4,160,696.56		4,722,180.40
MLC5	BK1N46907	104,591.000	2,103,056.12		2,164,783.72
MLD0	BK1N46907	362,400.000	7,443,212.62		7,500,813.83
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125			
		2,144,412.000	28,925,950.18		22,747,256.20
MLC4	BK6YZP902	1,077,580.000	11,479,613.22		11,430,633.82
MLC5	BK6YZP902	490,848.000	6,227,119.31		5,206,763.07
MLX9	BK6YZP902	575,984.000	11,219,217.65		6,109,859.31
	NANHUA FUTURES CO LTD A	COMMON STOCK CNY1.0			
		60,800.000	108,390.37		99,122.51
MLD6	BK71G0909	60,800.000	108,390.37		99,122.51
	MOMENTUM GROUP LIMITED	COMMON STOCK ZAR.000001			
		722,963.000	860,384.21		1,159,346.07
MLC5	BK9S75907	652,177.000	784,342.67		1,045,833.39
MLD6	BK9S75907	70,786.000	76,041.54		113,512.68
	KUAISHOU TECHNOLOGY	COMMON STOCK USD.0000053			
		203,800.000	1,607,389.32		1,084,858.94
MLC5	BLC90T908	203,800.000	1,607,389.32		1,084,858.94
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		11,225.000	162,445.36		151,827.16
MLD6	BLDBN5909	11,225.000	162,445.36		151,827.16
	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.0			
		40,800.000	126,276.63		144,439.65
MLC5	BLD4QD905	40,800.000	126,276.63		144,439.65
	BILIBILI INC CLASS Z	COMMON STOCK USD.0001			
		15,940.000	358,364.18		291,387.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	BLF853909	15,940.000	358,364.18		291,387.05
	DR SULAIMAN AL HABIB MEDICAL	COMMON STOCK SAR10.0			
		16,208.000	1,375,481.09		1,209,539.36
MLC2	BLGM73905	16,208.000	1,375,481.09		1,209,539.36
	VALLOUREC SA	COMMON STOCK EUR.02			
		1,828.000	34,807.36		31,081.32
MLD6	BLGWF9901	1,828.000	34,807.36		31,081.32
	TESCO PLC	COMMON STOCK GBP.0633333			
		201,048.000	711,070.24		927,351.76
MLEV	BLGZ98903	201,048.000	711,070.24		927,351.76
	WH GROUP LTD	COMMON STOCK USD.0001			
		444,500.000	296,224.46		343,906.05
MLD6	BLLHKZ904	444,500.000	296,224.46		343,906.05
	ICHITAN GROUP PCL NVDR	NVDR THB1.0			
		679,900.000	299,860.29		293,137.70
MLC5	BLT2DW904	679,900.000	299,860.29		293,137.70
	BOURSA KUWAIT SECURITIES CO	COMMON STOCK KWD.1			
		26,203.000	166,440.22		195,481.35
MLD6	BL5GYK902	26,203.000	166,440.22		195,481.35
	OPTIMA BANK SA	COMMON STOCK EUR3.45			
		35,227.000	454,895.50		472,019.63
MLD6	BL571C906	35,227.000	454,895.50		472,019.63
	ENDEAVOUR MINING PLC	COMMON STOCK USD.01			
		1,894.000	37,647.68		33,801.65
MLEV	BL6K5J907	1,894.000	37,647.68		33,801.65
	HARBOUR ENERGY PLC	COMMON STOCK GBP.00002			
		791,093.000	3,629,746.33		2,530,413.30
MLD8	BMBVGQ907	791,093.000	3,629,746.33		2,530,413.30
	MAX HEALTHCARE INSTITUTE LTD	COMMON STOCK INR10.0			
		152,662.000	1,512,818.18		2,011,391.11
MLC2	BMB229904	152,662.000	1,512,818.18		2,011,391.11
	CAIXA SEGURIDADE PARTICIPACO	COMMON STOCK			
		24,200.000	75,724.36		55,820.39
MLD6	BMDWWN902	24,200.000	75,724.36		55,820.39
	STELLANTIS NV	COMMON STOCK EUR.01			
		57,789.000	1,347,290.87		753,392.05
MLEV	BMD8KX906	57,789.000	1,347,290.87		753,392.05

DCMT COMPOSITE
COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HOEGH AUTOLINERS ASA	COMMON STOCK		
		3,954.000		29,338.39	39,409.97
MLD6	BMFDP2906	3,954.000		29,338.39	39,409.97
		SUMEC CORP LTD A	COMMON STOCK CNY1.0		
		720,400.000		736,719.96	917,864.16
MLD6	BMF4S0907	720,400.000		736,719.96	917,864.16
		SK SQUARE CO LTD	COMMON STOCK KRW500.0		
		9,559.000		533,096.35	514,912.68
MLC5	BMG3GS900	9,559.000		533,096.35	514,912.68
		TREVI FINANZIARIA INDUSTRIAL	COMMON STOCK		
		27,581.000		9,391.48	7,868.32
MLD1	BMH5TM903	27,581.000		9,391.48	7,868.32
		EXOR NV	COMMON STOCK EUR.01		
		4,710.000		486,696.64	431,876.52
MLD6	BMJ182907	1,792.000		189,696.55	164,314.80
MLEV	BMJ182907	2,918.000		297,000.09	267,561.72
		INFORMA PLC	COMMON STOCK GBP.001		
		50,290.000		542,482.52	502,857.80
MLD6	BMJ6DW904	10,748.000		113,362.19	107,470.98
MLEV	BMJ6DW904	39,542.000		429,120.33	395,386.82
		TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		674,938.000		27,891,867.53	36,232,100.62
MLC2	BMMV2K903	227,100.000		9,940,942.99	12,191,208.75
MLC4	BMMV2K903	162,638.000		6,220,817.94	8,730,752.13
MLC5	BMMV2K903	229,400.000		9,014,604.15	12,314,677.62
MLX1	BMMV2K903	30,400.000		1,661,077.98	1,631,936.35
MLX5	BMMV2K903	25,400.000		1,054,424.47	1,363,525.77
		DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.01		
		1,045,200.000		10,248,644.88	6,513,309.38
MLDQ	BMQ5W1905	487,247.000		5,276,399.94	3,036,347.55
MLD8	BMQ5W1905	557,953.000		4,972,244.94	3,476,961.83
		DASSAULT AVIATION SA	COMMON STOCK EUR.8		
		1,894.000		388,428.82	386,755.96
MLD6	BMT9L1906	1,574.000		319,076.62	321,411.76
MLEV	BMT9L1906	320.000		69,352.20	65,344.20
		SHENZHEN ENVICOOL TECHNOLO A	COMMON STOCK CNY1.0		
		334,600.000		1,521,974.29	1,851,949.17
MLC2	BMVB2B907	334,600.000		1,521,974.29	1,851,949.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	LOOMIS AB	COMMON STOCK SEK5.0			
		98,631.000	3,020,615.07		3,002,870.64
MLD1	BMVB56905	98,631.000	3,020,615.07		3,002,870.64
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		56,337.000	1,325,943.06		1,492,394.50
MLD6	BMV7PQ908	56,337.000	1,325,943.06		1,492,394.50
	MONDI PLC	COMMON STOCK EUR.2			
		13,169.000	211,592.75		196,594.82
MLEV	BMWC6P909	13,169.000	211,592.75		196,594.82
	HALEON PLC	COMMON STOCK GBP.01			
		20,020.000	101,977.22		94,625.68
MLX5	BMX86B908	20,020.000	101,977.22		94,625.68
	BANK OF CHONGQING CO LTD A	COMMON STOCK CNY1.0			
		552,275.000	582,210.87		702,142.27
MLD6	BMZ58C908	552,275.000	582,210.87		702,142.27
	DASSAULT SYSTEMES SE	COMMON STOCK EUR.1			
		5,623.000	220,504.34		195,057.66
MLD6	BM8H5Y907	5,623.000	220,504.34		195,057.66
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769			
		207,690.000	641,252.87		1,045,906.08
MLEV	BM8PJY904	207,690.000	641,252.87		1,045,906.08
	EURONEXT NV	COMMON STOCK EUR1.6			
		10,883.000	1,165,421.65		1,220,470.28
MLEV	BNBNSG902	1,583.000	136,961.39		177,524.99
MLX8	BNBNSG902	9,300.000	1,028,460.26		1,042,945.29
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		1,068.000	50,770.78		54,532.62
MLD6	BNDPYV905	1,068.000	50,770.78		54,532.62
	GRUPO SBF SA	COMMON STOCK			
		175,100.000	509,909.06		303,839.04
MLC5	BNDRCL907	175,100.000	509,909.06		303,839.04
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.001			
		1,718,823.000	11,283,281.41		11,921,396.59
MLDI	BNGDN8902	928,004.000	5,291,158.46		6,436,441.52
MLDJ	BNGDN8902	790,819.000	5,992,122.95		5,484,955.07
	FINECOBANK SPA	COMMON STOCK EUR.33			
		23,679.000	339,681.04		411,684.18

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	BNGN9Z906	5,600.000	87,670.38		97,361.86
MLEV	BNGN9Z906	18,079.000	252,010.66		314,322.32
	NN GROUP NV	COMMON STOCK EUR.12			
		10,826.000	453,339.34		471,618.31
MLD6	BNG8PQ901	2,775.000	132,995.19		120,888.68
MLEV	BNG8PQ901	8,051.000	320,344.15		350,729.63
	ARGENX SE	COMMON STOCK EUR.1			
		4,589.000	1,903,880.12		2,851,145.83
MLDJ	BNHKYX908	4,589.000	1,903,880.12		2,851,145.83
	SIMCERE PHARMACEUTICAL GROUP	COMMON STOCK			
		137,000.000	116,722.13		125,219.65
MLC5	BNHQ5S908	137,000.000	116,722.13		125,219.65
	HENGDIAN GROUP TOSPO LIGHT A	COMMON STOCK CNY1.0			
		254,700.000	580,207.43		410,702.33
MLD6	BNHSV4908	254,700.000	580,207.43		410,702.33
	JD LOGISTICS INC	COMMON STOCK USD.000025			
		772,600.000	1,435,309.98		1,273,087.49
MLC5	BNMBPD906	772,600.000	1,435,309.98		1,273,087.49
	ACCELLERON INDUSTRIES AG	COMMON STOCK CHF.01			
		1,402.000	55,043.12		72,246.51
MLD6	BNM73Q900	1,402.000	55,043.12		72,246.51
	ANKER INNOVATIONS TECHNOLO A	COMMON STOCK CNY1.0			
		122,540.000	1,132,437.61		1,639,182.87
MLC5	BNR4MR909	122,540.000	1,132,437.61		1,639,182.87
	TRIP.COM GROUP LTD	COMMON STOCK USD.00125			
		75,000.000	2,836,520.91		5,213,730.78
MLC2	BNYK8H903	31,500.000	1,080,675.97		2,189,766.93
MLC5	BNYK8H903	43,500.000	1,755,844.94		3,023,963.85
	UNIVERSAL MUSIC GROUP NV	COMMON STOCK EUR10.0			
		173,403.000	4,473,771.68		4,438,693.90
MLX9	BNZGVV904	173,403.000	4,473,771.68		4,438,693.90
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		6,187.000	915,210.44		1,368,294.23
MLC5	BN0VX8908	5,782.000	845,034.53		1,278,725.92
MLX5	BN0VX8908	405.000	70,175.91		89,568.31
	SRI TRANG GLOVES THAILA NVDR	NVDR THB.5			
		470,800.000	129,315.17		136,013.49
MLC5	BN2X9V908	470,800.000	129,315.17		136,013.49

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2		
		284,442.000	6,286,181.53		3,873,871.28
MLD6	BN4MYF907	8,260.000	156,115.00		112,494.56
MLD8	BN4MYF907	265,885.000	5,979,447.85		3,621,139.86
MLEV	BN4MYF907	10,297.000	150,618.68		140,236.86
		ADITYA BIRLA SUN LIFE AMC LT	COMMON STOCK INR5.0		
		16,357.000	137,350.05		159,588.88
MLC5	BN4M48906	16,357.000	137,350.05		159,588.88
		GAMBOL PET GROUP CO LTD A	COMMON STOCK CNY1.0		
		105,600.000	1,034,924.25		1,133,074.22
MLC2	BN4P55904	105,600.000	1,034,924.25		1,133,074.22
		ELIOR GROUP	COMMON STOCK EUR.01		
		259,067.000	734,910.83		755,431.11
MLD6	BN40H6904	259,067.000	734,910.83		755,431.11
		UIE PLC	COMMON STOCK USD1.0		
		83,319.000	2,267,217.37		3,517,131.75
MLEF	BN49BC908	83,319.000	2,267,217.37		3,517,131.75
		WIZZ AIR HOLDINGS PLC	COMMON STOCK GBP.0001		
		185,476.000	5,631,464.27		3,342,654.91
MLDJ	BN574F902	104,817.000	2,398,044.12		1,889,015.61
MLDQ	BN574F902	80,659.000	3,233,420.15		1,453,639.30
		POP MART INTERNATIONAL GROUP	COMMON STOCK USD.0001		
		352,400.000	2,624,855.61		4,067,052.44
MLC2	BN6PP3905	185,600.000	1,440,410.26		2,142,011.73
MLC5	BN6PP3905	146,000.000	1,057,854.78		1,684,987.67
MLD6	BN6PP3905	20,800.000	126,590.57		240,053.04
		TIM SA	COMMON STOCK		
		18,700.000	54,858.61		43,830.14
MLD6	BN71RB907	18,700.000	54,858.61		43,830.14
		VIBRA ENERGIA SA	COMMON STOCK		
		72,900.000	293,200.96		210,515.95
MLC5	BPBLV8905	64,800.000	255,351.41		187,125.29
MLD6	BPBLV8905	8,100.000	37,849.55		23,390.66
		MICHELIN (CGDE)	COMMON STOCK EUR.5		
		158,704.000	5,232,519.86		5,225,948.39
MLD1	BPBPJ0907	139,020.000	4,580,648.45		4,577,775.89
MLEV	BPBPJ0907	19,684.000	651,871.41		648,172.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SCB X PCL FOREIGN	FOREIGN SH. THB10.0 A			
		17,200.000	50,657.20		59,023.32
MLD6	BPH071907	17,200.000	50,657.20		59,023.32
	AVIVA PLC	COMMON STOCK GBP.3289474			
		78,529.000	422,436.48		461,063.45
MLEV	BPQY8M906	78,529.000	422,436.48		461,063.45
	SYENSQO SA	COMMON STOCK			
		2,176.000	194,855.00		158,989.19
MLEV	BPSLYH904	2,176.000	194,855.00		158,989.19
	JINDAL SAW LTD	COMMON STOCK INR1.0			
		130,984.000	275,244.91		447,507.79
MLC5	BPSRBX901	130,984.000	275,244.91		447,507.79
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05611			
		2,930.000	182,640.74		143,111.74
MLEV	BP0RGD900	2,930.000	182,640.74		143,111.74
	F+F CO LTD / NEW	COMMON STOCK KRW100.0			
		27,700.000	1,506,997.11		1,021,709.74
MLD1	BP2NF5905	27,700.000	1,506,997.11		1,021,709.74
	TIME PUBLISHING AND MEDIA A	COMMON STOCK CNY1.0			
		302,500.000	361,017.74		356,820.91
MLD6	BP3RBH903	302,500.000	361,017.74		356,820.91
	LONCIN MOTOR CO LTD A	COMMON STOCK CNY1.0			
		1,320,075.000	872,958.33		1,645,742.03
MLD6	BP3RD2904	1,320,075.000	872,958.33		1,645,742.03
	SHANGHAI ZI JIANG ENTERPRI A	COMMON STOCK CNY1.0			
		176,595.000	170,979.43		159,919.57
MLD6	BP3RHM906	176,595.000	170,979.43		159,919.57
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0			
		127,200.000	245,977.47		218,701.92
MLC5	BP3R1Q904	127,200.000	245,977.47		218,701.92
	SHANGHAI PUDONG DEVEL BANK A	COMMON STOCK CNY1.0			
		991,549.000	1,326,675.41		1,397,820.22
MLC5	BP3R2B906	991,549.000	1,326,675.41		1,397,820.22
	HUAXIA BANK CO LTD A	COMMON STOCK CNY1.0			
		539,300.000	501,976.23		591,813.27
MLC5	BP3R2T907	438,000.000	407,239.60		480,649.38
MLD6	BP3R2T907	101,300.000	94,736.63		111,163.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF BEIJING CO LTD A	COMMON STOCK CNY1.0		
		479,300.000		295,523.25	403,835.33
MLC5	BP3R2W900	457,600.000		280,714.14	385,551.94
MLD6	BP3R2W900	21,700.000		14,809.11	18,283.39
		INDUSTRIAL BANK CO LTD A	COMMON STOCK CNY1.0		
		680,100.000		1,654,908.43	1,785,213.00
MLC5	BP3R29901	680,100.000		1,654,908.43	1,785,213.00
		HUATAI SECURITIES CO LTD A	COMMON STOCK CNY1.0		
		488,565.000		1,228,634.15	1,177,361.83
MLD6	BP3R3B905	488,565.000		1,228,634.15	1,177,361.83
		JIANGSU HENGRUI PHARMACEUT A	COMMON STOCK CNY1.0		
		486,276.000		3,321,842.49	3,057,857.78
MLC4	BP3R36906	486,276.000		3,321,842.49	3,057,857.78
		ALUMINUM CORP OF CHINA LTD A	COMMON STOCK CNY1.0		
		5,527,984.000		4,024,372.34	5,566,418.80
MLC4	BP3R4D900	5,527,984.000		4,024,372.34	5,566,418.80
		UNIVERSAL SCIENTIFIC INDUS A	COMMON STOCK CNY1.0		
		167,100.000		425,753.44	377,730.59
MLC5	BP3R4F905	167,100.000		425,753.44	377,730.59
		HUAYU AUTOMOTIVE SYSTEMS A	COMMON STOCK CNY1.0		
		582,900.000		1,540,646.51	1,406,290.92
MLC5	BP3R4T905	582,900.000		1,540,646.51	1,406,290.92
		FUYAO GLASS INDUSTRY GROUP A	COMMON STOCK CNY1.0		
		217,600.000		1,705,964.46	1,860,224.00
MLC2	BP3R6K902	217,600.000		1,705,964.46	1,860,224.00
		NEUSOFT CORP A	COMMON STOCK CNY1.0		
		82,100.000		117,700.88	121,138.06
MLD6	BP3R6P901	82,100.000		117,700.88	121,138.06
		HENAN PINGGAO ELECTRIC CO A	COMMON STOCK CNY1.0		
		725,600.000		1,918,932.13	1,908,623.49
MLC2	BP3R73909	725,600.000		1,918,932.13	1,908,623.49
		SHANDONG NANSHAN ALUMINUM A	COMMON STOCK CNY1.0		
		744,600.000		439,771.21	398,860.98
MLC5	BP3R9D905	744,600.000		439,771.21	398,860.98
		NOVO NORDISK A/S B	COMMON STOCK DKK.1		
		197,541.000		14,016,538.57	17,121,902.37
MLDJ	BP6KMJ909	40,450.000		3,203,893.32	3,506,011.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDQ	BP6KMJ909	51,163.000	4,336,477.85		4,434,562.40
MLEF	BP6KMJ909	9,450.000	819,803.97		819,080.48
MLX1	BP6KMJ909	36,680.000	2,018,923.84		3,179,245.72
MLX5	BP6KMJ909	36,498.000	2,233,915.38		3,163,470.84
MLX8	BP6KMJ909	23,300.000	1,403,524.21		2,019,531.77
	SHELL PLC	COMMON STOCK EUR.07			
		547,119.000	15,889,868.15		16,965,843.85
MLEV	BP6MXD906	183,122.000	5,736,302.00		5,678,507.34
MLX8	BP6MXD906	96,900.000	3,373,902.23		3,004,812.97
MLX9	BP6MXD906	267,097.000	6,779,663.92		8,282,523.54
	SCHRODERS PLC	COMMON STOCK GBP.2			
		22,582.000	110,944.67		91,519.56
MLEV	BP9LHF908	22,582.000	110,944.67		91,519.56
	EASTROC BEVERAGE GROUP CO A	COMMON STOCK CNY1.0			
		67,520.000	1,415,031.99		2,298,875.97
MLC2	BP91NL902	67,520.000	1,415,031.99		2,298,875.97
	VARUN BEVERAGES LTD	COMMON STOCK INR2.0			
		296,506.000	1,514,133.27		2,207,853.01
MLC2	BQB80M905	290,616.000	1,485,019.07		2,163,994.69
MLX5	BQB80M905	5,890.000	29,114.20		43,858.32
	SKYLARK HOLDINGS CO LTD	COMMON STOCK			
		13,500.000	193,251.15		210,454.31
MLD6	BQQD16902	13,500.000	193,251.15		210,454.31
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		40,200.000	1,810,205.61		2,850,782.64
MLDW	BQRRZ0906	37,300.000	1,693,427.93		2,645,129.17
MLX5	BQRRZ0906	2,900.000	116,777.68		205,653.47
	FUJIAN FOXIT SOFTWARE DEVE A	COMMON STOCK CNY1.0			
		93,433.000	912,716.81		859,671.92
MLD6	BQWRBS905	93,433.000	912,716.81		859,671.92
	DPC DASH LTD	COMMON STOCK USD1.0			
		23,100.000	239,454.09		231,953.09
MLD6	BQXQK7902	23,100.000	239,454.09		231,953.09
	SEMIRARA MINING AND POWER CO	COMMON STOCK PHP1.0			
		532,200.000	223,952.75		321,095.69
MLD6	BQ13Z0907	532,200.000	223,952.75		321,095.69
	YONGAN FUTURES CO LTD A	COMMON STOCK CNY1.0			
		143,300.000	286,072.58		258,948.11
MLD6	BQ3RWT902	143,300.000	286,072.58		258,948.11

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	BQ3RWZ908	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0 967,100.000	868,615.41		1,127,515.98
		967,100.000	868,615.41		1,127,515.98
MLC5	BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK 7,998.000	203,553.23		178,439.75
		7,998.000	203,553.23		178,439.75
MLDW	BRPTWP900	RAKUTEN BANK LTD COMMON STOCK 101,100.000	1,879,813.04		2,843,357.09
		101,100.000	1,879,813.04		2,843,357.09
MLC4	BRS8D3903	CHINA RESOURCES BEVERAGE HOL COMMON STOCK USD.0000005 1,592,435.000	3,000,247.40		2,406,707.93
		1,592,435.000	3,000,247.40		2,406,707.93
MLC4	BRWL0W909	SF HOLDING CO H COMMON STOCK CNY1.0 348,924.000	1,553,250.27		1,515,996.50
		348,924.000	1,553,250.27		1,515,996.50
MLDI	BSBJ5M902	ROSEBANK INDUSTRIES PLC COMMON STOCK 33,195.000	114,924.96		363,767.38
		33,195.000	114,924.96		363,767.38
MLD8	BSMR1R905	SMURFIT WESTROCK PLC COMMON STOCK 113,678.000	4,577,557.21		6,144,702.89
		113,678.000	4,577,557.21		6,144,702.89
MLD6	BSM8SQ900	TECHNOPRO HOLDINGS INC COMMON STOCK 12,600.000	230,128.01		237,552.81
		12,600.000	230,128.01		237,552.81
MLD6	BSS7GP01	AGL ENERGY LTD COMMON STOCK 5,292.000	35,999.23		36,992.17
		5,292.000	35,999.23		36,992.17
MLC5	BSZLN1907	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0 8,000.000	125,934.00		89,432.51
		8,000.000	125,934.00		89,432.51
MLC2	BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0 249,797.000	3,409,685.52		3,744,894.36
		234,905.000	3,310,671.01		3,521,637.21
MLX5	BSZ2BY900	14,892.000	99,014.51		223,257.15
MLC5	BS7K3N904	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0 307,214.000	1,702,310.20		1,223,931.65
		307,214.000	1,702,310.20		1,223,931.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SHANDONG XINCHAO ENERGY CO A	COMMON STOCK CNY1.0		
		1,853,600.000		737,838.56	563,755.45
MLD6	BS7K3P909	1,853,600.000		737,838.56	563,755.45
		SHANGHAI CHINAFORTUNE CO L A	COMMON STOCK CNY1.0		
		210,465.000		490,024.37	475,180.77
MLD6	BTFRHF900	210,465.000		490,024.37	475,180.77
		AENA SME SA	COMMON STOCK EUR10.0		
		16,861.000		3,246,753.66	3,446,518.39
MLDJ	BVRZ8L901	16,861.000		3,246,753.66	3,446,518.39
		AUTO TRADER GROUP PLC	COMMON STOCK GBP.01		
		229,754.000		2,386,808.61	2,281,809.04
MLDI	BVYVFW900	229,754.000		2,386,808.61	2,281,809.04
		HISCOX LTD	COMMON STOCK GBP.065		
		25,554.000		340,813.65	346,601.45
MLD6	BVZHXQ903	14,766.000		226,564.08	200,278.51
MLX5	BVZHXQ903	10,788.000		114,249.57	146,322.94
		TECH MAHINDRA LTD	COMMON STOCK INR5.0		
		17,225.000		362,332.52	343,036.31
MLC5	BWFGD6901	17,225.000		362,332.52	343,036.31
		SPIRAX GROUP PLC	COMMON STOCK GBP.269231		
		26,186.000		2,319,733.11	2,248,120.84
MLDI	BWFGQN900	25,401.000		2,251,400.60	2,180,727.01
MLEV	BWFGQN900	785.000		68,332.51	67,393.83
		HUATAI SECURITIES CO LTD H	COMMON STOCK CNY1.0		
		499,200.000		657,689.84	843,144.46
MLC5	BWVFT0901	499,200.000		657,689.84	843,144.46
		WALMART DE MEXICO SAB DE CV	COMMON STOCK		
		536,900.000		2,098,199.51	1,417,083.93
MLDJ	BW1YVH903	492,700.000		1,969,082.59	1,300,423.27
MLD6	BW1YVH903	44,200.000		129,116.92	116,660.66
		SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55		
		57,363.000		633,431.90	592,877.76
MLD6	BXDZ9Q900	14,461.000		149,831.19	149,462.29
MLEV	BXDZ9Q900	42,902.000		483,600.71	443,415.47
		TRYG A/S	COMMON STOCK DKK5.0		
		10,050.000		206,495.84	211,421.77
MLEV	BXDZ97902	10,050.000		206,495.84	211,421.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BANCO BPM SPA	COMMON STOCK			
		49,974.000	284,456.85		404,256.00
MLD6	BYMD5K904	12,018.000	53,369.43		97,217.53
MLEV	BYMD5K904	37,956.000	231,087.42		307,038.47
	UNICREDIT SPA	COMMON STOCK			
		237,257.000	4,699,352.70		9,464,807.95
MLDJ	BYMXPS901	24,444.000	861,213.18		975,135.68
MLD6	BYMXPS901	151,630.000	2,010,677.83		6,048,920.91
MLEV	BYMXPS901	43,424.000	1,456,843.88		1,732,297.97
MLX5	BYMXPS901	17,759.000	370,617.81		708,453.39
	CHINA RESOURCES PHARMACEUTIC	COMMON STOCK			
		680,000.000	524,511.55		498,973.35
MLC5	BYNGG2904	680,000.000	524,511.55		498,973.35
	INCAR FINANCIAL SERVICE CO	COMMON STOCK KRW100.0			
		121,299.000	536,266.04		462,240.53
MLD6	BYQNP2906	121,299.000	536,266.04		462,240.53
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		66,491.000	1,090,815.85		1,025,197.84
MLD6	BYQP13905	52,928.000	897,767.42		816,075.43
MLEV	BYQP13905	13,563.000	193,048.43		209,122.41
	DOUBLEUGAMES CO LTD	COMMON STOCK KRW500.0			
		5,882.000	181,741.24		215,358.35
MLC5	BYQ1MZ904	5,882.000	181,741.24		215,358.35
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		21,000.000	214,172.81		199,163.27
MLD6	BYT814908	21,000.000	214,172.81		199,163.27
	JAPAN POST BANK CO LTD	COMMON STOCK			
		14,700.000	152,884.48		139,788.43
MLD6	BYT816903	14,700.000	152,884.48		139,788.43
	SCOUT24 SE	COMMON STOCK			
		49,280.000	3,508,718.62		4,342,605.55
MLDQ	BYT934904	49,280.000	3,508,718.62		4,342,605.55
	CHINA RAILWAY SIGNAL + COM H	COMMON STOCK CNY1.0			
		301,000.000	100,482.80		134,458.90
MLC5	BYVDW4900	301,000.000	100,482.80		134,458.90
	FLATEXDEGIRO AG	COMMON STOCK			
		117,000.000	1,875,862.60		1,790,043.05
MLD1	BYVQYG902	117,000.000	1,875,862.60		1,790,043.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LAND SECURITIES GROUP PLC	REIT GBP.1066667		
		21,113.000	175,786.04		154,420.81
MLEV	BYW0PQ906	21,113.000	175,786.04		154,420.81
		BANK OF HANGZHOU CO LTD A	COMMON STOCK CNY1.0		
		458,400.000	741,316.76		917,522.21
MLC5	BYW5MZ908	458,400.000	741,316.76		917,522.21
		PRIO SA	COMMON STOCK		
		180,980.000	1,241,171.00		1,176,193.50
MLC4	BYY014909	180,980.000	1,241,171.00		1,176,193.50
		ALKEM LABORATORIES LTD	COMMON STOCK INR2.0		
		1,983.000	129,969.75		130,466.70
MLC5	BYY2WB905	1,983.000	129,969.75		130,466.70
		LUKOIL PJSC SPON ADR	ADR USD.025		
		19,217.000	1,253,627.75		0.00
MLC4	BYZDW2900	19,217.000	1,253,627.75		0.00
		NORDEA BANK ABP	COMMON STOCK EUR1.0		
		11,194.000	139,264.11		121,875.98
MLD6	BYZF9J904	11,194.000	139,264.11		121,875.98
		AMUNDI SA	COMMON STOCK EUR2.5		
		1,762.000	115,055.12		117,136.18
MLEV	BYZR01906	1,762.000	115,055.12		117,136.18
		VAT GROUP AG	COMMON STOCK CHF.1		
		4,855.000	1,573,846.79		1,836,462.34
MLDQ	BYZWMR904	4,734.000	1,518,936.27		1,790,692.63
MLX5	BYZWMR904	121.000	54,910.52		45,769.71
		SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2		
		50,818.000	13,954,230.76		9,929,779.22
MLDI	BYZ2QP900	29,685.000	7,236,061.08		5,800,415.13
MLDQ	BYZ2QP900	21,133.000	6,718,169.68		4,129,364.09
		IRB BRASIL RESSEGUROS SA	COMMON STOCK		
		23,200.000	185,197.77		159,414.68
MLC5	BYZ6D5909	23,200.000	185,197.77		159,414.68
		HANGZHOU JIEBAI GROUP CO A	COMMON STOCK CNY1.0		
		443,900.000	459,607.46		504,151.93
MLD6	BZ0D1P908	443,900.000	459,607.46		504,151.93
		LIG NEX1 CO LTD	COMMON STOCK KRW5000.0		
		13,048.000	1,695,345.32		1,954,341.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLDJ	BZ0RDZ902	13,048.000	1,695,345.32	1,954,341.61
	GENERAL INS CORP OF INDIA	COMMON STOCK INR5.0		
		40,917.000	151,826.00	212,198.95
MLC5	BZ0XK6905	40,917.000	151,826.00	212,198.95
	NINGBO PEACEBIRD FASHION C A	COMMON STOCK CNY1.0		
		113,300.000	242,869.25	229,727.71
MLD6	BZ00S7907	113,300.000	242,869.25	229,727.71
	X TRADE BROKERS DOM MAKLESK	COMMON STOCK PLN.05		
		52,048.000	620,903.76	887,081.59
MLC5	BZ059D904	52,048.000	620,903.76	887,081.59
	BAWAG GROUP AG	COMMON STOCK		
		677.000	52,758.63	56,888.87
MLD6	BZ1GZ0908	677.000	52,758.63	56,888.87
	HUGEL INC	COMMON STOCK KRW500.0		
		420.000	80,781.40	80,025.81
MLD6	BZ1G17900	420.000	80,781.40	80,025.81
	ADYEN NV	COMMON STOCK EUR.01		
		4,482.000	7,007,063.37	6,669,276.82
MLDQ	BZ1HM4902	4,294.000	6,735,348.42	6,389,530.27
MLD6	BZ1HM4902	188.000	271,714.95	279,746.55
	ALPHA SERVICES AND HOLDINGS	COMMON STOCK EUR.29		
		1,838,818.000	2,267,880.56	3,078,923.43
MLC4	BZ1MXR908	1,772,676.000	2,205,702.26	2,968,175.03
MLD6	BZ1MXR908	66,142.000	62,178.30	110,748.40
	BOOZT AB	COMMON STOCK SEK.0833		
		426,240.000	3,532,769.87	4,856,765.48
MLEF	BZ30KS906	426,240.000	3,532,769.87	4,856,765.48
	ING GROEP NV	COMMON STOCK EUR.01		
		339,691.000	5,015,752.77	5,321,978.21
MLD6	BZ5739900	242,280.000	3,745,583.35	3,795,828.80
MLEV	BZ5739900	97,411.000	1,270,169.42	1,526,149.41
	S.O.I.T.E.C.	COMMON STOCK EUR2.0		
		15,943.000	2,924,170.30	1,438,757.37
MLDQ	BZ6T5C902	15,943.000	2,924,170.30	1,438,757.37
	KARUR VYSYA BANK LTD	COMMON STOCK INR2.0		
		507,719.000	696,987.26	1,284,453.24
MLC5	BZ7PLF904	507,719.000	696,987.26	1,284,453.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WISETECH GLOBAL LTD	COMMON STOCK			
		1,474.000	114,935.24		110,482.67
MLD6	BZ8GX8906	1,474.000	114,935.24		110,482.67
	COSCO SHIPPING HOLDINGS CO H	COMMON STOCK CNY1.0			
		1,994,800.000	2,282,950.80		3,287,024.25
MLC5	B0B8Z1900	463,800.000	400,587.58		764,247.97
MLD6	B0B8Z1900	1,531,000.000	1,882,363.22		2,522,776.28
	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0			
		1,697,000.000	1,153,832.65		1,395,970.62
MLC5	B0B8Z2908	699,000.000	487,227.76		575,004.99
MLD6	B0B8Z2908	998,000.000	666,604.89		820,965.63
	LOJAS RENNER S.A.	COMMON STOCK			
		1,733,794.000	5,034,059.33		3,401,439.54
MLC4	B0CGYD906	1,233,954.000	3,622,752.37		2,420,829.65
MLC5	B0CGYD906	499,840.000	1,411,306.96		980,609.89
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		193,019.000	668,630.51		892,009.45
MLD6	B0CL50905	193,019.000	668,630.51		892,009.45
	HANMI SEMICONDUCTOR CO LTD	COMMON STOCK KRW100.0			
		397.000	50,127.15		22,248.07
MLD6	B0CSXQ902	397.000	50,127.15		22,248.07
	ENGIE	COMMON STOCK EUR1.0			
		254,970.000	4,198,584.49		4,042,168.36
MLDJ	B0C2CQ902	175,068.000	2,961,813.35		2,775,441.54
MLEV	B0C2CQ902	54,322.000	846,332.51		861,194.14
MLX5	B0C2CQ902	25,580.000	390,438.63		405,532.68
	CELLTRION INC	COMMON STOCK KRW1000.0			
		4,390.000	548,161.72		559,131.20
MLC5	B0C5YV900	4,390.000	548,161.72		559,131.20
	LEONARDO SPA	COMMON STOCK			
		3,462.000	50,741.23		92,956.49
MLD6	B0DJNG904	3,462.000	50,741.23		92,956.49
	NOVATEK PJSC SPONS GDR REG S	GDR			
		1,996.000	215,937.20		0.00
MLC4	B0DK75903	1,996.000	215,937.20		0.00
	BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.0			
		94,185.000	1,417,298.68		1,407,694.25
MLC4	B0D000905	94,185.000	1,417,298.68		1,407,694.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		196,500.000	2,726,347.68		3,109,541.23
MLDW	B0FS5D909	176,700.000	2,424,586.82		2,796,213.41
MLD6	B0FS5D909	8,600.000	131,860.23		136,091.88
MLX5	B0FS5D909	11,200.000	169,900.63		177,235.94
	HINDALCO INDUSTRIES LTD	COMMON STOCK INR1.0			
		357,869.000	2,850,365.73		2,515,966.78
MLC4	B0GWF4908	235,315.000	1,898,751.78		1,654,361.58
MLC5	B0GWF4908	122,554.000	951,613.95		861,605.20
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		5,200.000	112,566.81		125,036.91
MLD6	B0JDQD905	5,200.000	112,566.81		125,036.91
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		15,400.000	576,103.81		426,449.48
MLD6	B0J7D9901	15,400.000	576,103.81		426,449.48
	LEADCORP INC/THE	COMMON STOCK KRW500.0			
		43,690.000	246,449.09		119,304.28
MLD6	B0LBR0903	43,690.000	246,449.09		119,304.28
	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1			
		4,910.000	119,482.75		122,555.22
MLEV	B0LCW0905	4,910.000	119,482.75		122,555.22
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		13,829,329.000	9,102,098.50		11,536,383.72
MLC2	B0LMTQ900	4,697,000.000	3,333,210.70		3,918,222.95
MLC4	B0LMTQ900	5,307,329.000	3,335,631.65		4,427,357.53
MLC5	B0LMTQ900	3,825,000.000	2,433,256.15		3,190,803.24
	ALDAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		57,407.000	111,880.00		120,032.61
MLC5	B0LX3Y907	57,407.000	111,880.00		120,032.61
	LONKING HOLDINGS LTD	COMMON STOCK HKD.1			
		760,000.000	158,432.74		147,735.25
MLC5	B0MSW5908	760,000.000	158,432.74		147,735.25
	SUMCO CORP	COMMON STOCK			
		347,100.000	3,951,755.73		2,612,746.88
MLDS	B0M0C8905	347,100.000	3,951,755.73		2,612,746.88
	LANCASHIRE HOLDINGS LTD	COMMON STOCK USD.5			
		3,431.000	24,949.18		28,317.13
MLD6	B0PYHC904	3,431.000	24,949.18		28,317.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HANA FINANCIAL GROUP	COMMON STOCK KRW5000.0		
		46,560.000	1,443,378.99		1,796,425.63
MLC5	B0RNRF908	43,888.000	1,337,370.75		1,693,331.79
MLD6	B0RNRF908	2,672.000	106,008.24		103,093.84
		IPSEN	COMMON STOCK EUR1.0		
		1,073.000	129,060.96		122,997.83
MLEV	B0R7JF902	1,073.000	129,060.96		122,997.83
		ZEALAND PHARMA A/S	COMMON STOCK DKK1.0		
		682.000	87,494.06		67,758.69
MLEV	B0SDJB907	682.000	87,494.06		67,758.69
		LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		175,254.000	17,896,152.38		24,769,231.41
MLDI	B0SWJX907	57,571.000	5,866,249.63		8,136,701.14
MLDJ	B0SWJX907	18,473.000	2,140,713.75		2,610,850.60
MLDQ	B0SWJX907	50,157.000	5,307,310.23		7,088,855.83
MLX1	B0SWJX907	40,919.000	3,691,035.07		5,783,218.53
MLX5	B0SWJX907	8,134.000	890,843.70		1,149,605.31
		HYUNDAI GLOVIS CO LTD	COMMON STOCK KRW500.0		
		19,210.000	1,271,986.69		1,541,080.05
MLC5	B0V3XR904	13,110.000	855,470.99		1,051,720.95
MLD6	B0V3XR904	6,100.000	416,515.70		489,359.10
		CIA SANEAMENTO MINAS GERAIS	COMMON STOCK		
		157,300.000	614,905.57		530,117.44
MLC5	B0YBZJ909	142,400.000	557,177.04		479,902.88
MLD6	B0YBZJ909	14,900.000	57,728.53		50,214.56
		BARWA REAL ESTATE CO	COMMON STOCK QAR1.0		
		251,868.000	193,433.22		195,766.67
MLC5	B0YTG2908	251,868.000	193,433.22		195,766.67
		ARKEMA	COMMON STOCK EUR10.0		
		1,665.000	174,276.35		126,808.11
MLEV	B0Z5YZ906	1,665.000	174,276.35		126,808.11
		BANCO BRADESCO S.A.	COMMON STOCK		
		27,900.000	69,675.53		48,051.67
MLD6	B00FM8905	27,900.000	69,675.53		48,051.67
		TERNA RETE ELETTRICA NAZIONALE	COMMON STOCK EUR.22		
		44,972.000	362,675.52		354,852.03
MLEV	B01BN5908	44,972.000	362,675.52		354,852.03

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC4	B01B1L907	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1		
		833,222.000	1,918,220.18		1,883,557.22
		833,222.000	1,918,220.18		1,883,557.22
MLC2	B01C1P906	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5		
		2,271,100.000	1,353,630.00		1,365,199.91
		2,271,100.000	1,353,630.00		1,365,199.91
MLD6	B01FLQ905	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5		
		7,731.000	314,725.26		387,784.04
		2,164.000	97,863.14		108,545.42
MLEV	B01FLQ905		5,567.000	216,862.12	279,238.62
MLC4	B01FLR903	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		860,267.000	3,901,962.08		5,099,839.13
		860,267.000	3,901,962.08		5,099,839.13
MLC2	B01GZF902	ULTRATECH CEMENT LTD	COMMON STOCK INR10.0		
		39,999.000	4,836,244.72		5,333,122.13
		12,001.000	1,636,891.94		1,600,109.97
MLC4	B01GZF902		27,998.000	3,199,352.78	3,733,012.16
MLC5	B01LXY902	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.0		
		13,638.000	299,697.63		228,820.84
		13,638.000	299,697.63		228,820.84
MLC2	B01NPJ900	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.0		
		34,185.000	1,713,710.75		1,639,498.45
		34,185.000	1,713,710.75		1,639,498.45
MLC5	B01RJY901	GS HOLDINGS	COMMON STOCK KRW5000.0		
		11,675.000	406,565.88		311,671.70
		11,675.000	406,565.88		311,671.70
MLC2	B01RM2901	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0		
		1,977,115.000	3,487,168.15		6,916,847.78
		1,122,587.000	1,968,261.17		3,927,320.06
MLC5	B01RM2901		854,528.000	1,518,906.98	2,989,527.72
MLDW	B01S2L909	MONEX GROUP INC	COMMON STOCK		
		57,700.000	452,765.82		353,557.52
		57,700.000	452,765.82		353,557.52
MLC5	B01110905	CIPLA LTD	COMMON STOCK INR2.0		
		96,878.000	1,482,239.43		1,730,737.19
		96,878.000	1,482,239.43		1,730,737.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	PUBLIC BANK BERHAD	COMMON STOCK		
		1,607,400.000	1,760,918.07	1,639,213.69
MLC2	B012W4901	1,607,400.000	1,760,918.07	1,639,213.69
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.0		
		87,217.000	3,763,362.72	3,677,551.90
MLC4	B0166K905	87,217.000	3,763,362.72	3,677,551.90
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		50,858.000	166,132.58	174,268.30
MLEV	B019KW907	50,858.000	166,132.58	174,268.30
	ASAHI INTECC CO LTD	COMMON STOCK		
		5,100.000	96,802.20	83,593.79
MLX5	B019MQ908	5,100.000	96,802.20	83,593.79
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK		
		345,607.000	2,891,029.72	4,560,368.88
MLC2	B0190C903	72,100.000	904,928.78	951,377.13
MLX1	B0190C903	264,507.000	1,864,106.11	3,490,234.55
MLX5	B0190C903	9,000.000	121,994.83	118,757.20
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001		
		3,807.000	120,414.54	126,062.92
MLEV	B02J63904	3,807.000	120,414.54	126,062.92
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK		
		161,400.000	335,007.24	364,398.19
MLD6	B02FY2901	74,300.000	166,267.33	167,749.60
MLX5	B02PY2901	87,100.000	168,739.91	196,648.59
	GOODMAN GROUP	REIT		
		18,641.000	292,860.33	411,341.87
MLX5	B03FYZ909	18,641.000	292,860.33	411,341.87
	ANADOLU ANONIM TURK SIGORTA	COMMON STOCK TRY1.0		
		56,783.000	188,507.48	167,006.46
MLC5	B03MNW903	56,783.000	188,507.48	167,006.46
	AKBANK T.A.S.	COMMON STOCK TRY1.0		
		1,442,930.000	2,492,343.34	2,646,286.41
MLC4	B03MN7908	1,319,334.000	2,368,280.13	2,419,615.39
MLC5	B03MN7908	123,596.000	124,063.21	226,671.02
	DOGAN SIRKETLER GRUBU HLDGS	COMMON STOCK TRY1.0		
		1,222,282.000	505,091.89	500,865.83
MLC5	B03MRG904	1,222,282.000	505,091.89	500,865.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DOGUS OTOMOTIV SERVIS VE TIC	COMMON STOCK TRY1.0		
		170,454.000	1,635,357.48		934,205.83
MLC5	B03MRJ908	170,454.000	1,635,357.48		934,205.83
		TURKIYE SIGORTA AS	COMMON STOCK TRY1.0		
		660,344.000	320,452.64		342,305.84
MLC5	B03MTD909	660,344.000	320,452.64		342,305.84
		KOC HOLDING AS	COMMON STOCK TRY1.0		
		100,194.000	233,409.08		506,063.22
MLC5	B03MVJ903	100,194.000	233,409.08		506,063.22
		TURK HAVA YOLLARI AO	COMMON STOCK TRY1.0		
		20,068.000	167,368.64		159,474.78
MLC5	B03MYK907	20,068.000	167,368.64		159,474.78
		TURKCELL ILETISIM HIZMET AS	COMMON STOCK TRY1.0		
		12,296.000	32,240.33		32,269.59
MLD6	B03MYN901	12,296.000	32,240.33		32,269.59
		TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.0		
		419,608.000	1,411,667.89		1,476,201.84
MLC5	B03MYP906	419,608.000	1,411,667.89		1,476,201.84
		TURKIYE IS BANKASI C	COMMON STOCK TRY1.0		
		784,944.000	192,785.45		300,565.37
MLC5	B03MYS900	784,944.000	192,785.45		300,565.37
		TURKIYE SINAI KALKINMA BANK	COMMON STOCK TRY1.0		
		1,617,953.000	595,014.17		559,137.62
MLC5	B03MY8904	1,617,953.000	595,014.17		559,137.62
		YAPI VE KREDI BANKASI	COMMON STOCK TRY1.0		
		568,047.000	496,530.29		491,893.47
MLC5	B03MZJ909	568,047.000	496,530.29		491,893.47
		PKO BANK POLSKI SA	COMMON STOCK PLN1.0		
		7,799.000	109,193.46		112,833.06
MLD6	B03NGS908	7,799.000	109,193.46		112,833.06
		DUNI AB	COMMON STOCK SEK1.25		
		98,297.000	1,355,863.52		838,917.31
MLD1	B03RSL901	98,297.000	1,355,863.52		838,917.31
		CPFL ENERGIA SA	COMMON STOCK		
		52,600.000	318,576.94		268,966.39
MLC5	B031NN909	52,600.000	318,576.94		268,966.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CENTRICA PLC	COMMON STOCK GBP.061728			
		156,510.000	266,951.48		261,873.52
MLEV	B033F2900	156,510.000	266,951.48		261,873.52
	COSMOS PHARMACEUTICAL CORP	COMMON STOCK			
		16,400.000	943,125.08		698,847.03
MLDW	B036QP900	16,400.000	943,125.08		698,847.03
	UNID CO LTD	COMMON STOCK KRW5000.0			
		101.000	5,717.42		4,960.30
MLD6	B04H0M900	101.000	5,717.42		4,960.30
	ZTE CORP H	COMMON STOCK CNY1.0			
		258,000.000	623,818.05		808,746.19
MLC5	B04KP8907	258,000.000	623,818.05		808,746.19
	CCC SA	COMMON STOCK PLN.1			
		6,920.000	271,006.78		307,920.40
MLC5	B04QR1907	6,920.000	271,006.78		307,920.40
	FOXSEMICON INTEGRATED TECH	COMMON STOCK TWD10.0			
		65,000.000	646,718.01		602,723.85
MLC5	B04ZR5908	53,000.000	568,089.77		491,451.75
MLD6	B04ZR5908	12,000.000	78,628.24		111,272.10
	PORTO SEGURO SA	COMMON STOCK			
		121,700.000	775,599.56		720,013.44
MLC5	B0498T905	121,700.000	775,599.56		720,013.44
	SAFRAN SA	COMMON STOCK EUR.2			
		61,907.000	8,881,888.09		13,596,607.18
MLDI	B058TZ909	38,314.000	5,345,028.76		8,414,886.97
MLDJ	B058TZ909	16,281.000	2,483,211.19		3,575,788.87
MLX5	B058TZ909	7,312.000	1,053,648.14		1,605,931.34
	COCA COLA ICECEK AS	COMMON STOCK TRY1.0			
		870,171.000	1,441,315.50		1,475,283.20
MLC4	B058ZV901	870,171.000	1,441,315.50		1,475,283.20
	GMO PAYMENT GATEWAY INC	COMMON STOCK			
		8,300.000	766,442.91		420,967.80
MLDW	B06CMQ906	8,300.000	766,442.91		420,967.80
	BURSA MALAYSIA BHD	COMMON STOCK			
		77,100.000	157,541.13		154,493.12
MLC5	B06FV3900	77,100.000	157,541.13		154,493.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NESTE OYJ	COMMON STOCK			
		12,662.000	409,110.98		158,976.96
MLEV	B06YV4907	12,662.000	409,110.98		158,976.96
	IOCHPE MAXION S.A.	COMMON STOCK			
		233,900.000	581,278.74		427,072.85
MLC5	B06YX2909	233,900.000	581,278.74		427,072.85
	ENI SPA	COMMON STOCK			
		16,686.000	246,796.88		225,897.19
MLD6	B07LWK907	16,686.000	246,796.88		225,897.19
	BUNZL PLC	COMMON STOCK GBP.3214286			
		7,167.000	266,225.90		295,847.32
MLEV	B0744B906	3,616.000	135,973.53		149,265.23
MLX5	B0744B906	3,551.000	130,252.37		146,582.09
	EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK			
		72,035.000	2,270,990.68		2,308,630.01
MLD6	B08CHG902	72,035.000	2,270,990.68		2,308,630.01
	CP ALL PCL NVDR	NVDR THB1.0			
		976,500.000	1,863,250.73		1,596,711.40
MLC2	B08YDH906	834,600.000	1,642,473.38		1,364,685.44
MLC5	B08YDH906	141,900.000	220,777.35		232,025.96
	RENTOKIL INITIAL PLC	COMMON STOCK GBP.01			
		948,333.000	5,456,790.61		4,760,270.19
MLD8	B082RF905	948,333.000	5,456,790.61		4,760,270.19
	SWISS PRIME SITE REG	COMMON STOCK CHF2.0			
		2,357.000	234,419.59		256,961.77
MLEV	B083BH906	2,357.000	234,419.59		256,961.77
	ODFJELL SE B SHS	COMMON STOCK NOK2.5			
		5,269.000	73,117.11		53,583.76
MLD6	B0868D902	5,269.000	73,117.11		53,583.76
	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.1390607			
		199,687.000	2,365,895.46		1,744,483.41
MLC4	B09C0Z907	199,687.000	2,365,895.46		1,744,483.41
	MTU AERO ENGINES AG	COMMON STOCK			
		1,030.000	272,739.50		343,433.94
MLD6	B09DHL908	477.000	140,959.74		159,046.59
MLEV	B09DHL908	553.000	131,779.76		184,387.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KONE OYJ B	COMMON STOCK			
		200,139.000	9,287,836.36		9,740,465.38
MLDI	B09M9D905	60,447.000	2,893,794.71		2,941,864.96
MLD6	B09M9D905	2,818.000	155,466.02		137,147.84
MLEF	B09M9D905	130,358.000	5,909,547.36		6,344,328.62
MLEV	B09M9D905	6,516.000	329,028.27		317,123.96
	ELIA GROUP SA/NV	COMMON STOCK			
		455.000	51,119.17		35,053.75
MLEV	B09M9F900	455.000	51,119.17		35,053.75
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		528,581.000	2,454,039.12		2,721,855.83
MLC4	B1DYPZ905	528,581.000	2,454,039.12		2,721,855.83
	IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK			
		168,615.000	847,884.70		784,099.96
MLC4	B1FFT7902	168,615.000	847,884.70		784,099.96
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		9,100.000	49,742.92		59,958.32
MLD6	B1FF8P905	9,100.000	49,742.92		59,958.32
	SEVERN TRENT PLC	COMMON STOCK GBP.9789			
		7,974.000	265,784.77		250,464.85
MLEV	B1FH8J905	7,974.000	265,784.77		250,464.85
	BRAMBLES LTD	COMMON STOCK			
		13,451.000	124,155.02		160,234.36
MLD6	B1FJ0C904	13,451.000	124,155.02		160,234.36
	INDIAN HOTELS CO LTD	COMMON STOCK INR1.0			
		306,321.000	1,578,981.37		3,128,909.95
MLC2	B1FRT6908	306,321.000	1,578,981.37		3,128,909.95
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.0			
		4,639.000	94,075.19		76,618.77
MLD6	B1FW75903	4,639.000	94,075.19		76,618.77
	ALROSA PJSC	COMMON STOCK RUB.5			
		1,642,100.000	3,262,281.89		1,403,220.43
MLD1	B1FY8D901	1,642,100.000	3,262,281.89		1,403,220.43
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		2,459,000.000	1,364,918.70		1,649,262.68
MLC5	B1G1QD902	1,307,000.000	797,439.12		876,610.95
MLD6	B1G1QD902	1,152,000.000	567,479.58		772,651.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MAPFRE SA	COMMON STOCK EUR.1			
		423,389.000	796,800.95		1,072,373.68
MLD6	B1G40S901	423,389.000	796,800.95		1,072,373.68
	KUMBA IRON ORE LTD	COMMON STOCK ZAR.0001			
		17,004.000	395,669.16		293,988.08
MLC5	B1G426907	17,004.000	395,669.16		293,988.08
	BANCA GENERALI SPA	COMMON STOCK EUR1.0			
		1,273.000	50,107.88		59,134.07
MLD6	B1HKSV907	1,273.000	50,107.88		59,134.07
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		844,000.000	295,322.85		495,451.19
MLC5	B1HVJ1909	720,000.000	233,297.33		422,659.78
MLD6	B1HVJ1909	124,000.000	62,025.52		72,791.41
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		5,221.000	216,357.85		192,632.46
MLEV	B1KJJ4906	5,221.000	216,357.85		192,632.46
	FIRSTSOURCE SOLUTIONS LTD	COMMON STOCK INR10.0			
		33,836.000	149,351.47		148,601.55
MLC5	B1KXG900	33,836.000	149,351.47		148,601.55
	AKER BP ASA	COMMON STOCK NOK1.0			
		11,887.000	299,807.94		232,038.98
MLD6	B1L95G905	2,643.000	66,469.89		51,592.41
MLEV	B1L95G905	9,244.000	233,338.05		180,446.57
	VOLVO AB A SHS	COMMON STOCK SEK1.26			
		7,272.000	189,639.89		177,830.57
MLEV	B1QH7Y901	7,272.000	189,639.89		177,830.57
	VOLVO AB B SHS	COMMON STOCK SEK1.26			
		45,790.000	1,134,505.02		1,113,124.78
MLEV	B1QH83908	45,790.000	1,134,505.02		1,113,124.78
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		252,005.000	4,972,096.30		4,734,822.54
MLD1	B1Q3J3907	241,823.000	4,769,504.65		4,543,516.96
MLEV	B1Q3J3907	10,182.000	202,591.65		191,305.58
	POWER FINANCE CORPORATION	COMMON STOCK INR10.0			
		393,168.000	1,988,058.37		2,061,045.08
MLC2	B1S722906	333,285.000	1,917,935.47		1,747,129.50
MLC5	B1S722906	59,883.000	70,122.90		313,915.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	REXEL SA	COMMON STOCK EUR5.0			
		6,411.000	165,090.58		163,309.33
MLEV	B1VP0K904	6,411.000	165,090.58		163,309.33
	ORKLA ASA	COMMON STOCK NOK1.25			
		20,672.000	160,547.46		179,011.05
MLEV	B1VQF4902	20,672.000	160,547.46		179,011.05
	SANDVIK AB	COMMON STOCK SEK1.2			
		20,043.000	393,963.29		359,710.11
MLEV	B1VQ25903	20,043.000	393,963.29		359,710.11
	INDUSTRIVARDEN AB A SHS	COMMON STOCK SEK2.5			
		4,852.000	159,421.43		153,430.22
MLD6	B1VSK1908	1,910.000	66,649.84		60,398.13
MLEV	B1VSK1908	2,942.000	92,771.59		93,032.09
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
		7,284.000	227,505.52		230,137.28
MLD6	B1VSK5909	1,807.000	51,547.85		57,091.99
MLEV	B1VSK5909	5,477.000	175,957.67		173,045.29
	SVENSKA CELLULOSA AB SCA B	COMMON STOCK			
		17,801.000	242,279.98		226,273.32
MLEV	B1VVGZ901	17,801.000	242,279.98		226,273.32
	GENTING BHD	COMMON STOCK			
		722,000.000	672,771.15		623,262.89
MLD6	B1VXJL905	722,000.000	672,771.15		623,262.89
	GENTING MALAYSIA BHD	COMMON STOCK			
		301,700.000	176,566.04		152,486.19
MLD6	B1VXKN909	301,700.000	176,566.04		152,486.19
	HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004			
		10,357.000	104,005.38		142,422.74
MLEV	B1VZ0M908	10,357.000	104,005.38		142,422.74
	JBS SA	COMMON STOCK			
		281,400.000	1,715,592.03		1,653,458.73
MLC5	B1V74X902	266,700.000	1,634,954.37		1,567,084.02
MLD6	B1V74X902	14,700.000	80,637.66		86,374.71
	TKH GROUP NV DUTCH CERT	DUTCH CERT EUR.25			
		26,754.000	1,201,114.53		923,089.56
MLDQ	B1WFDQ908	26,754.000	1,201,114.53		923,089.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	GEBERIT AG REG	COMMON STOCK CHF.1			
		354.000	215,770.21		201,013.41
MLEV	B1WGG9901	354.000	215,770.21		201,013.41
	SAMSUNG CARD CO	COMMON STOCK KRW5000.0			
		15,939.000	410,710.69		427,126.01
MLC5	B1WQQ4909	15,939.000	410,710.69		427,126.01
	WOONGJIN THINKBIG CO LTD	COMMON STOCK KRW500.0			
		112,448.000	218,721.02		119,692.98
MLD6	B1WSJ4903	112,448.000	218,721.02		119,692.98
	DSV A/S	COMMON STOCK DKK1.0			
		92,093.000	15,050,044.02		19,552,626.78
MLDI	B1WT5G909	19,243.000	3,047,652.74		4,085,556.96
MLEF	B1WT5G909	64,765.000	10,679,986.57		13,750,511.69
MLX5	B1WT5G909	8,085.000	1,322,404.71		1,716,558.13
	SMITHS GROUP PLC	COMMON STOCK GBP.375			
		10,509.000	216,107.83		226,245.68
MLEV	B1WY23900	10,509.000	216,107.83		226,245.68
	CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.0			
		2,675,000.000	1,187,760.20		1,849,233.07
MLC5	B1W0JF909	2,675,000.000	1,187,760.20		1,849,233.07
	PRYSMIAN SPA	COMMON STOCK EUR.1			
		2,199.000	137,319.96		140,403.80
MLD6	B1W4V6907	2,199.000	137,319.96		140,403.80
	SALMAR ASA	COMMON STOCK NOK.25			
		1,259.000	71,570.98		59,916.22
MLEV	B1W5NW906	1,259.000	71,570.98		59,916.22
	TIANNENG POWER INTL LTD	COMMON STOCK HKD.1			
		306,000.000	323,771.29		324,595.29
MLC5	B1XDJC907	306,000.000	323,771.29		324,595.29
	VINCI SA	COMMON STOCK EUR2.5			
		57,849.000	6,403,968.78		5,974,689.54
MLD1	B1XH02900	43,160.000	4,550,734.57		4,457,598.24
MLEV	B1XH02900	14,689.000	1,853,234.21		1,517,091.30
	ANGLO AMERICAN PLC	COMMON STOCK USD.54945			
		37,520.000	847,495.01		1,110,844.66
MLEV	B1XZS8907	37,520.000	847,495.01		1,110,844.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BANCO DE SABADELL SA	COMMON STOCK EUR.125			
		216,619.000	409,624.70		421,027.97
MLD6	B1X8QN906	55,808.000	70,511.71		108,470.31
MLEV	B1X8QN906	160,811.000	339,112.99		312,557.66
	CIA SANEAMIENTO BASICO DE SP	COMMON STOCK			
		43,997.000	610,344.44		630,273.40
MLC4	B1YCHL900	43,997.000	610,344.44		630,273.40
	DLF LTD	COMMON STOCK INR2.0			
		118,526.000	972,345.80		1,141,252.52
MLC2	B1YLCV903	118,526.000	972,345.80		1,141,252.52
	3I GROUP PLC	COMMON STOCK GBP.738636			
		73,932.000	2,631,580.89		3,299,994.22
MLDJ	B1YW44908	41,459.000	1,642,729.79		1,850,544.56
MLEV	B1YW44908	28,658.000	856,302.80		1,279,165.10
MLX5	B1YW44908	3,815.000	132,548.30		170,284.56
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		38,946.000	5,864,753.62		6,328,361.54
MLDJ	B1YXBJ905	36,277.000	5,475,479.20		5,894,673.95
MLX5	B1YXBJ905	2,669.000	389,274.42		433,687.59
	DANONE	COMMON STOCK EUR.25			
		192,416.000	12,701,708.23		12,974,950.14
MLEV	B1Y9TB906	18,984.000	1,256,973.94		1,280,124.59
MLX5	B1Y9TB906	6,941.000	462,071.34		468,043.87
MLX9	B1Y9TB906	166,491.000	10,982,662.95		11,226,781.68
	INPEX CORP	COMMON STOCK			
		9,200.000	104,979.42		115,351.23
MLD6	B10RB1904	9,200.000	104,979.42		115,351.23
	UNILEVER PLC	COMMON STOCK GBP.00031111			
		69,492.000	4,023,773.57		3,958,205.11
MLEV	B10RZP905	25,858.000	1,338,420.12		1,472,849.65
MLX1	B10RZP905	43,634.000	2,685,353.45		2,485,355.46
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1			
		725.000	165,348.23		200,320.00
MLD6	B11TCY906	367.000	72,536.95		101,403.37
MLEV	B11TCY906	358.000	92,811.28		98,916.63
	SCHINDLER HOLDING AG REG	COMMON STOCK CHF.1			
		414.000	100,189.48		113,064.83
MLEV	B11WWH904	414.000	100,189.48		113,064.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	LEGRAND SA	COMMON STOCK EUR4.0			
		2,734.000	295,095.31		266,232.61
MLEV	B11ZRK906	2,734.000	295,095.31		266,232.61
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
		112.000	165,952.78		152,011.03
MLX5	B119QG904	112.000	165,952.78		152,011.03
	SAMSUNG LIFE INSURANCE CO LT	COMMON STOCK KRW500.0			
		763.000	52,577.18		49,133.85
MLD6	B12COT906	763.000	52,577.18		49,133.85
	AL RAJHI BANK	COMMON STOCK SAR10.0			
		97,742.000	2,290,162.15		2,460,848.78
MLC2	B12LZH904	97,742.000	2,290,162.15		2,460,848.78
	EIFFAGE	COMMON STOCK EUR4.0			
		2,144.000	223,675.46		188,087.90
MLEV	B13X01900	2,144.000	223,675.46		188,087.90
	AMPLIFON SPA	COMMON STOCK EUR.02			
		98,067.000	3,062,331.07		2,523,477.32
MLDI	B14NJ7908	98,067.000	3,062,331.07		2,523,477.32
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		1,443.000	466,720.87		330,874.92
MLEV	B142S6906	1,443.000	466,720.87		330,874.92
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		230,663.000	13,902,504.48		12,747,507.09
MLD1	B15C55900	76,800.000	4,699,768.34		4,244,324.17
MLEV	B15C55900	63,698.000	4,010,059.06		3,520,246.88
MLX5	B15C55900	21,609.000	1,296,724.91		1,194,213.55
MLX9	B15C55900	68,556.000	3,895,952.17		3,788,722.49
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		25,652.000	3,027,403.40		1,826,124.78
MLC4	B15SK5908	25,652.000	3,027,403.40		1,826,124.78
	SIEMENS LTD	COMMON STOCK INR2.0			
		24,618.000	1,412,757.62		1,881,105.48
MLC2	B15T56901	24,618.000	1,412,757.62		1,881,105.48
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		5,179,000.000	1,968,032.49		2,646,854.07
MLC5	B15456906	4,548,000.000	1,745,996.23		2,324,366.15
MLD6	B15456906	631,000.000	222,036.26		322,487.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	EMBRAER SA	COMMON STOCK			
		549,400.000	2,705,479.04		4,997,011.26
MLC2	B16FPG906	528,100.000	2,535,394.63		4,803,279.30
MLC5	B16FPG906	15,100.000	122,740.43		137,340.50
MLD6	B16FPG906	6,200.000	47,343.98		56,391.46
	ADP	COMMON STOCK EUR3.0			
		983.000	127,124.74		113,699.04
MLEV	B164FY903	983.000	127,124.74		113,699.04
	INVESTEC LTD	COMMON STOCK ZAR.0002			
		130,564.000	755,063.22		865,168.13
MLC5	B17BBR905	130,564.000	755,063.22		865,168.13
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		2,125.000	86,479.87		94,134.72
MLEV	B17NY4905	2,125.000	86,479.87		94,134.72
	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25			
		1,108.000	95,986.23		91,745.46
MLD6	B18ZRK909	1,108.000	95,986.23		91,745.46
	IPSOS	COMMON STOCK EUR.25			
		41,412.000	1,889,681.35		1,969,147.32
MLD1	B188NJ906	41,412.000	1,889,681.35		1,969,147.32
	EXPERIAN PLC	COMMON STOCK USD.1			
		378,713.000	14,150,153.19		16,339,639.40
MLDI	B19NLV907	143,622.000	5,671,225.01		6,196,596.60
MLD6	B19NLV907	23,430.000	893,798.21		1,010,891.50
MLEF	B19NLV907	211,661.000	7,585,129.97		9,132,151.30
	GMR AIRPORTS LTD	COMMON STOCK INR1.0			
		2,171,161.000	2,536,145.64		1,988,220.61
MLC4	B192HJ905	2,171,161.000	2,536,145.64		1,988,220.61
	RELX PLC	COMMON STOCK GBP.00144397			
		166,963.000	6,334,577.86		7,588,400.36
MLDJ	B2B0DG904	99,089.000	3,425,990.87		4,503,554.70
MLX1	B2B0DG904	60,011.000	2,699,590.49		2,727,475.51
MLX5	B2B0DG904	7,863.000	208,996.50		357,370.15
	PARAGON BANKING GROUP PLC	COMMON STOCK GBP1.0			
		34,063.000	246,427.18		317,180.81
MLD6	B2NGPM900	34,063.000	246,427.18		317,180.81
	MONOGATARI CORP	COMMON STOCK			
		8,300.000	203,137.08		182,995.04

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	B2PWSL902	8,300.000	203,137.08		182,995.04
	BAJAJ AUTO LTD	COMMON STOCK INR10.0			
		13,337.000	821,307.04		1,372,423.27
MLC5	B2QKXW907	13,337.000	821,307.04		1,372,423.27
	FRESNILLO PLC	COMMON STOCK USD.5			
		291,924.000	2,725,603.10		2,272,238.75
MLC4	B2QPKJ909	291,924.000	2,725,603.10		2,272,238.75
	ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK			
		3,600.000	79,598.44		63,050.39
MLD6	B2Q4CL900	3,600.000	79,598.44		63,050.39
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
		80,300.000	981,862.19		1,762,246.75
MLD6	B2Q4CS905	80,300.000	981,862.19		1,762,246.75
	REC LTD	COMMON STOCK INR10.0			
		147,486.000	184,672.93		864,790.67
MLC5	B2Q7WL901	147,486.000	184,672.93		864,790.67
	CRRC CORP LTD H	COMMON STOCK CNY1.0			
		1,203,000.000	531,802.78		775,884.24
MLC5	B2R2ZC908	1,203,000.000	531,802.78		775,884.24
	BANGKOK LIFE ASSURANCE PCL	COMMON STOCK THB1.0 L			
		88,800.000	48,616.89		54,954.69
MLD6	B2R7SH904	88,800.000	48,616.89		54,954.69
	J FRONT RETAILING CO LTD	COMMON STOCK			
		4,700.000	49,449.13		63,624.65
MLD6	B23TC1904	4,700.000	49,449.13		63,624.65
	POWER GRID CORP OF INDIA LTD	COMMON STOCK INR10.0			
		362,785.000	825,758.76		1,310,646.95
MLC5	B233HS907	362,785.000	825,758.76		1,310,646.95
	DIASORIN SPA	COMMON STOCK EUR1.0			
		32,874.000	3,886,799.01		3,389,124.81
MLDI	B234WN909	32,874.000	3,886,799.01		3,389,124.81
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1			
		131,559.000	8,815,303.99		7,963,067.31
MLDJ	B24CGK904	42,006.000	2,609,656.08		2,542,559.65
MLEV	B24CGK904	20,413.000	1,330,494.73		1,235,568.02
MLX9	B24CGK904	69,140.000	4,875,153.18		4,184,939.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BOSIDENG INTL HLDGS LTD	COMMON STOCK USD.00001		
		750,000.000		418,626.70	374,616.21
MLC5	B24FZ3904	750,000.000		418,626.70	374,616.21
		CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.0		
		179.000		43,791.49	31,066.47
MLD6	B2492F907	179.000		43,791.49	31,066.47
		KINGSOFT CORP LTD	COMMON STOCK USD.0005		
		301,200.000		1,239,264.16	1,304,768.95
MLC5	B27WRM901	301,200.000		1,239,264.16	1,304,768.95
		BUREAU VERITAS SA	COMMON STOCK EUR.12		
		124,265.000		3,662,676.44	3,775,365.98
MLDI	B28DTJ907	82,662.000		2,312,345.35	2,511,401.46
MLDJ	B28DTJ907	41,603.000		1,350,331.09	1,263,964.52
		EMIRATES NBD PJSC	COMMON STOCK AED1.0		
		325,065.000		1,310,616.61	1,898,325.43
MLC5	B28PFX904	315,722.000		1,260,416.77	1,843,763.87
MLD6	B28PFX904	9,343.000		50,199.84	54,561.56
		NETDRAGON WEBSOFT HOLDINGS L	COMMON STOCK USD.01		
		89,000.000		128,403.53	117,093.96
MLC5	B28SXZ903	89,000.000		128,403.53	117,093.96
		CAIXABANK SA	COMMON STOCK EUR1.0		
		155,345.000		691,088.17	842,261.68
MLD6	B283W9907	36,904.000		177,761.96	200,088.99
MLEV	B283W9907	118,441.000		513,326.21	642,172.69
		IBERDROLA SA	COMMON STOCK EUR.75		
		212,879.000		2,552,056.13	2,931,801.66
MLEV	B288C9908	181,498.000		2,111,818.79	2,499,617.80
MLX5	B288C9908	2,381.000		35,800.78	32,791.49
MLX8	B288C9908	29,000.000		404,436.56	399,392.37
		SIME DARBY BERHAD	COMMON STOCK		
		1,744,100.000		1,010,444.65	920,513.47
MLC5	B29TTR903	1,744,100.000		1,010,444.65	920,513.47
		GETLINK SE	COMMON STOCK EUR.4		
		203,955.000		3,538,628.10	3,253,465.33
MLD8	B292JQ905	198,088.000		3,438,686.69	3,159,875.66
MLEV	B292JQ905	5,867.000		99,941.41	93,589.67
		SINOTRUK HONG KONG LTD	COMMON STOCK		
		532,500.000		1,040,329.46	1,562,960.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	B296ZH908	532,500.000	1,040,329.46	1,562,960.63
	ALAMTRI RESOURCES INDONESIA	COMMON STOCK IDR100.0		
		5,602,400.000	719,416.86	845,842.31
MLC5	B3BQFC902	3,082,200.000	455,323.39	465,346.13
MLD6	B3BQFC902	2,520,200.000	264,093.47	380,496.18
	GENOMMA LAB INTERNACIONAL B	COMMON STOCK		
		120,300.000	121,784.43	146,608.89
MLC5	B3B1C7901	120,300.000	121,784.43	146,608.89
	JVCKENWOOD CORP	COMMON STOCK		
		106,200.000	234,774.86	1,180,187.71
MLD6	B3CY5L905	106,200.000	234,774.86	1,180,187.71
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.0		
		195,366.000	8,560,537.12	11,001,488.57
MLC2	B3DF0Y902	31,436.000	1,675,631.45	1,770,230.21
MLC4	B3DF0Y902	41,211.000	1,637,576.48	2,320,681.93
MLC5	B3DF0Y902	37,358.000	1,497,554.48	2,103,711.03
MLD6	B3DF0Y902	3,069.000	114,706.55	172,822.13
MLD8	B3DF0Y902	82,292.000	3,635,068.16	4,634,043.27
	TISCO FINANCIAL FOREIGN	FOREIGN SH. THB10.0 A		
		485,200.000	1,399,739.99	1,401,736.32
MLD1	B3KFW908	485,200.000	1,399,739.99	1,401,736.32
	HYUNDAI WIA CORP	COMMON STOCK KRW5000.0		
		1,984.000	91,651.46	50,942.63
MLD6	B3LF56909	1,984.000	91,651.46	50,942.63
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01		
		58,547.000	3,745,722.51	4,134,653.74
MLDI	B3MSM2900	51,844.000	3,333,443.60	3,661,280.48
MLX5	B3MSM2900	6,703.000	412,278.91	473,373.26
	STROEER SE + CO KGAA	COMMON STOCK		
		1,212.000	87,295.73	57,806.50
MLD6	B3S3S5906	1,212.000	87,295.73	57,806.50
	MITSUBISHI RESEARCH INSTITUT	COMMON STOCK		
		1,400.000	52,274.86	43,204.38
MLD6	B3WPWZ901	1,400.000	52,274.86	43,204.38
	BUMI ARMADA BERHAD	COMMON STOCK		
		853,200.000	88,651.27	124,979.54
MLC5	B3YX6Q901	853,200.000	88,651.27	124,979.54

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05		
		20,678.000	273,452.35		272,308.27
MLEV	B39J2M903	20,678.000	273,452.35		272,308.27
		SK INC	COMMON STOCK KRW200.0		
		336.000	48,892.27		30,013.25
MLD6	B39Z8L903	336.000	48,892.27		30,013.25
		WYNN MACAU LTD	COMMON STOCK HKD.001		
		87,600.000	83,251.21		60,783.60
MLX5	B4JSTL903	87,600.000	83,251.21		60,783.60
		JAPAN MATERIAL CO LTD	COMMON STOCK		
		38,000.000	632,186.67		410,804.28
MLDW	B4KGDQ903	38,000.000	632,186.67		410,804.28
		LIFE HEALTHCARE GROUP HOLDIN	COMMON STOCK ZAR.00000001		
		818,457.000	725,307.39		710,457.11
MLC5	B4K90R901	818,457.000	725,307.39		710,457.11
		CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0		
		1,374,000.000	577,667.32		822,495.00
MLC5	B4NFP6903	1,374,000.000	577,667.32		822,495.00
		STOLT NIELSEN LTD	COMMON STOCK USD1.0		
		3,092.000	91,922.48		78,679.27
MLD6	B4PKZG907	3,092.000	91,922.48		78,679.27
		SHANGHAI PHARMACEUTICALS H	COMMON STOCK CNY1.0		
		63,800.000	110,423.86		103,651.03
MLC5	B4Q4CJ901	63,800.000	110,423.86		103,651.03
		JULIUS BAER GROUP LTD	COMMON STOCK CHF.02		
		3,037.000	160,155.23		196,579.77
MLEV	B4R2R5908	3,037.000	160,155.23		196,579.77
		ALCHIP TECHNOLOGIES LTD	COMMON STOCK TWD10.0		
		33,278.000	2,571,418.60		3,329,373.33
MLC4	B4TPSL909	33,278.000	2,571,418.60		3,329,373.33
		AIA GROUP LTD	COMMON STOCK		
		83,600.000	785,965.12		605,910.18
MLX5	B4TX8S909	83,600.000	785,965.12		605,910.18
		GLENCORE PLC	COMMON STOCK USD.01		
		358,409.000	1,848,766.70		1,586,311.52
MLEV	B4T3BW902	304,873.000	1,552,517.18		1,349,362.19
MLX5	B4T3BW902	53,536.000	296,249.52		236,949.33

DCMT COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BANCO SANTANDER	BRASIL UNIT UNIT			
		13,900.000		72,327.68	53,594.37
MLD6	B4V5RY903	13,900.000		72,327.68	53,594.37
	MERITZ FINANCIAL GROUP INC	COMMON STOCK KRW500.0			
		970.000		50,462.46	68,525.63
MLD6	B4WRJD909	970.000		50,462.46	68,525.63
	BRENNTAG SE	COMMON STOCK			
		666.000		54,682.78	39,916.54
MLD6	B4YVF5909	666.000		54,682.78	39,916.54
	SPAREBANK 1 SOR NORGE ASA	COMMON STOCK NOK25.0			
		287,545.000		3,602,839.38	3,711,613.80
MLD1	B40JTQ902	287,545.000		3,602,839.38	3,711,613.80
	DO + CO AG	COMMON STOCK			
		2,952.000		519,656.02	546,813.53
MLD6	B42HGB901	2,952.000		519,656.02	546,813.53
	PANDORA A/S	COMMON STOCK DKK.01			
		560.000		69,614.05	102,410.58
MLD6	B44XTX902	560.000		69,614.05	102,410.58
	SURGUTNEFTEGAS PJSC	COMMON STOCK RUB1.0			
		602,150.000		276,397.61	155,105.06
MLD6	B5BHQ906	602,150.000		276,397.61	155,105.06
	NEXTDC LTD	COMMON STOCK			
		15,211.000		170,030.75	141,927.66
MLD6	B5LMKP900	15,211.000		170,030.75	141,927.66
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		48,400.000		1,933,444.53	2,648,511.08
MLDJ	B5LTM9909	30,400.000		1,202,893.93	1,663,527.62
MLD6	B5LTM9909	18,000.000		730,550.60	984,983.46
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A			
		4,041,715.000		2,788,573.81	2,702,774.66
MLC4	B5L2DG902	4,041,715.000		2,788,573.81	2,702,774.66
	PRIMAX ELECTRONICS LTD	COMMON STOCK TWD10.0			
		505,000.000		1,143,529.67	1,170,675.17
MLC5	B5M70F906	505,000.000		1,143,529.67	1,170,675.17
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		1,349,000.000		456,546.70	524,460.13
MLC5	B5NRRJ904	380,000.000		162,827.07	147,735.25

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MLD6	B5NRRJ904	969,000.000	293,719.63		376,724.88
	SBERBANK PJSC SPONSORED ADR	ADR			
		102,509.000	1,231,775.31		0.00
MLC4	B5SC09903	102,509.000	1,231,775.31		0.00
	ENTAIN PLC	COMMON STOCK EUR.01			
		37,433.000	408,614.05		322,166.83
MLEV	B5VQMV905	17,579.000	150,456.57		151,293.53
MLX5	B5VQMV905	19,854.000	258,157.48		170,873.30
	SEGRO PLC	REIT GBP.1			
		37,572.000	403,478.39		329,950.84
MLEV	B5ZN1N909	37,572.000	403,478.39		329,950.84
	361 DEGREES INTERNATIONAL	COMMON STOCK HKD.1			
		77,000.000	39,728.80		42,029.11
MLC5	B51BL7905	77,000.000	39,728.80		42,029.11
	LONGFOR GROUP HOLDINGS LTD	COMMON STOCK HKD.1			
		1,681,429.000	3,389,803.94		2,164,572.38
MLC4	B56KLY901	1,681,429.000	3,389,803.94		2,164,572.38
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0			
		2,427,000.000	928,917.11		1,074,785.50
MLC5	B57JY2909	2,427,000.000	928,917.11		1,074,785.50
	ECORODOVIAS INFRA E LOG SA	COMMON STOCK			
		140,100.000	189,417.49		96,153.84
MLC5	B5720R908	140,100.000	189,417.49		96,153.84
	NEW CHINA LIFE INSURANCE C H	COMMON STOCK CNY1.0			
		132,600.000	436,500.46		402,855.32
MLC5	B5730Z908	132,600.000	436,500.46		402,855.32
	CHAILEASE HOLDING CO LTD	COMMON STOCK TWD10.0			
		1,050,000.000	5,085,171.60		3,619,088.29
MLD1	B58J1S907	1,050,000.000	5,085,171.60		3,619,088.29
	TATNEFT PJSC	COMMON STOCK RUB1.0			
		12,390.000	78,905.94		77,342.95
MLC5	B59BXN909	12,390.000	78,905.94		77,342.95
	NOVOLIPETSK STEEL PJSC	COMMON STOCK RUB1.0			
		11,770.000	26,049.69		19,226.66
MLC5	B59FPC903	11,770.000	26,049.69		19,226.66
	MAGNIT PJSC	COMMON STOCK RUB.01			
		1,780.000	151,833.78		106,224.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	B59GLW901	1,780.000	151,833.78		106,224.24
	NOVATEK PJSC	COMMON STOCK RUB.1			
		4,070.000	102,353.66		39,235.17
MLD6	B59HPK901	4,070.000	102,353.66		39,235.17
	GAZPROM PJSC	COMMON STOCK RUB5.0			
		606,694.000	2,994,272.85		637,650.60
MLC5	B59L4L903	9,334.000	48,479.93		9,810.27
MLD6	B59L4L903	597,360.000	2,945,792.92		627,840.33
	LUKOIL PJSC	COMMON STOCK RUB.025			
		33,399.000	2,971,055.14		2,167,663.57
MLC5	B59SNS902	3,851.000	334,149.18		249,937.79
MLDU	B59SNS902	8,560.000	664,273.00		555,561.55
MLD6	B59SNS902	20,988.000	1,972,632.96		1,362,164.23
	ROSNEFT OIL CO PJSC	COMMON STOCK RUB.01			
		128,415.000	786,875.98		649,329.43
MLC5	B59SS1906	6,071.000	45,570.36		30,697.96
MLD6	B59SS1906	30,660.000	240,098.55		155,032.05
MLX5	B59SS1906	91,684.000	501,207.07		463,599.42
	CITIC SECURITIES CO LTD H	COMMON STOCK CNY1.0			
		757,113.000	1,474,802.99		2,080,904.56
MLC4	B6SPB4901	757,113.000	1,474,802.99		2,080,904.56
	SYMPHONY LTD	COMMON STOCK INR2.0			
		14,685.000	280,100.58		229,845.09
MLC5	B6XVH3908	14,685.000	280,100.58		229,845.09
	MEIJI HOLDINGS CO LTD	COMMON STOCK			
		6,800.000	175,253.68		138,500.89
MLD6	B60DQV902	6,800.000	175,253.68		138,500.89
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		4,143,000.000	1,503,698.18		2,362,719.90
MLC5	B60LZR903	3,908,000.000	1,423,886.75		2,228,701.27
MLD6	B60LZR903	235,000.000	79,811.43		134,018.63
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		6,600.000	137,671.21		177,850.60
MLD6	B601QS905	6,600.000	137,671.21		177,850.60
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		1,167,093.000	9,107,995.77		8,187,124.33
MLDI	B61JC6908	500,053.000	4,116,201.95		3,507,857.63
MLD8	B61JC6908	667,040.000	4,991,793.82		4,679,266.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INCHCAPE PLC	COMMON STOCK GBP.1		
		315,661.000	3,250,658.44		3,042,093.66
MLD1	B61TVQ901	315,661.000	3,250,658.44		3,042,093.66
		FITIPOWER INTEGRATED TECH	COMMON STOCK TWD10.0		
		25,000.000	212,851.06		177,294.15
MLC5	B61YST908	25,000.000	212,851.06		177,294.15
		HANWHA LIFE INSURANCE CO LTD	COMMON STOCK KRW5000.0		
		77,366.000	135,430.86		129,280.55
MLC5	B62B9W901	77,366.000	135,430.86		129,280.55
		EDENRED	COMMON STOCK EUR2.0		
		313,476.000	16,239,749.21		10,306,190.12
MLDI	B62G1B904	177,811.000	9,774,078.99		5,845,914.75
MLDQ	B62G1B904	125,488.000	6,026,757.07		4,125,684.85
MLX5	B62G1B904	10,177.000	438,913.15		334,590.52
		SOMPO HOLDINGS INC	COMMON STOCK		
		194,800.000	3,305,356.51		5,105,505.21
MLDS	B62G7K908	60,400.000	1,360,159.90		1,583,021.12
MLD6	B62G7K908	134,400.000	1,945,196.61		3,522,484.09
		ENEOS HOLDINGS INC	COMMON STOCK		
		27,400.000	107,139.72		144,060.96
MLD6	B627LW906	27,400.000	107,139.72		144,060.96
		POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1		
		152,061.000	1,447,147.49		1,687,521.48
MLC5	B63DG2904	141,881.000	1,347,177.95		1,574,547.29
MLD6	B63DG2904	10,180.000	99,969.54		112,974.19
		ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		156,448.000	634,855.40		1,114,089.04
MLD6	B63H84900	26,250.000	117,787.17		186,930.08
MLX5	B63H84900	130,198.000	517,068.23		927,158.96
		NEXON CO LTD	COMMON STOCK		
		11,900.000	221,470.06		179,946.23
MLD6	B63QM7907	11,900.000	221,470.06		179,946.23
		BAKKAFROST P/F	COMMON STOCK DKK1.0		
		73,354.000	4,431,443.54		4,094,831.63
MLDQ	B6632T909	73,354.000	4,431,443.54		4,094,831.63
		NMC HEALTH PLC	COMMON STOCK GBP.1		
		10,428.000	113,921.77		122,555.28
MLX7	B7FC07907	10,428.000	113,921.77		122,555.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ASPIRASI HIDUP INDONESIA TBK	COMMON STOCK IDR10.0		
		5,734,900.000	288,764.74		281,489.34
MLC5	B7JW35900	5,734,900.000	288,764.74		281,489.34
		CELSYS INC	COMMON STOCK		
		63,100.000	597,407.54		549,254.26
MLD6	B71ST6908	63,100.000	597,407.54		549,254.26
		ZHEN DING TECHNOLOGY HOLDING	COMMON STOCK TWD10.0		
		183,000.000	768,857.74		669,828.73
MLD6	B734XQ900	183,000.000	768,857.74		669,828.73
		GT CAPITAL HOLDINGS INC	COMMON STOCK PHP10.0		
		30,960.000	272,061.71		352,177.02
MLC5	B77H11907	30,960.000	272,061.71		352,177.02
		M UP HOLDINGS INC	COMMON STOCK		
		54,400.000	592,990.79		568,368.54
MLD6	B77P01900	54,400.000	592,990.79		568,368.54
		NOVONESIS (NOVOZYMES) B	COMMON STOCK DKK2.0		
		27,658.000	1,638,386.91		1,565,786.30
MLDJ	B798FW902	27,658.000	1,638,386.91		1,565,786.30
		SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948		
		344,165.000	5,156,290.13		5,487,040.10
MLDQ	B8C3BL905	254,494.000	3,662,431.12		4,057,410.79
MLD6	B8C3BL905	4,438.000	73,772.28		70,755.26
MLX1	B8C3BL905	73,816.000	1,233,138.53		1,176,852.24
MLX5	B8C3BL905	11,417.000	186,948.20		182,021.81
		TALANX AG	COMMON STOCK		
		1,869.000	142,229.46		158,988.97
MLEV	B8F0TD907	1,869.000	142,229.46		158,988.97
		WPP PLC	COMMON STOCK GBP.1		
		31,713.000	313,932.17		328,621.42
MLEV	B8KF9B904	31,713.000	313,932.17		328,621.42
		LION TRAVEL SERVICE CO LTD	COMMON STOCK TWD10.0		
		36,000.000	136,056.78		135,612.87
MLC5	B8KLF4900	36,000.000	136,056.78		135,612.87
		XERO LTD	COMMON STOCK		
		1,430.000	117,929.40		149,240.46
MLD6	B8P4LP909	1,430.000	117,929.40		149,240.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	B8RZJZ909	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			
		3,244,000.000	1,089,420.99		1,616,163.85
		3,244,000.000	1,089,420.99		1,616,163.85
MLC2	B80VKP907	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0			
		5,700.000	851,021.67		578,093.31
		5,700.000	851,021.67		578,093.31
MLC5	B85LKS908	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01			
		29,000.000	119,545.01		139,998.33
		29,000.000	119,545.01		139,998.33
MLD6	B86S2N903	AGEAS COMMON STOCK			
		6,192.000	268,894.64		300,714.18
MLEV	B86S2N903	1,384.000	70,078.69		67,213.89
		4,808.000	198,815.95		233,500.29
MLD6	B9DG2Q902	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0			
		1,146,100.000	113,748.62		138,144.39
		1,146,100.000	113,748.62		138,144.39
MLEV	B9G6L8900	LEG IMMOBILIEN SE COMMON STOCK			
		2,253.000	174,434.63		190,837.90
		2,253.000	174,434.63		190,837.90
MLEV	B9M3PK909	SAGAX AB B COMMON STOCK SEK1.75			
		3,193.000	69,095.31		65,367.02
		3,193.000	69,095.31		65,367.02
MLD6	B9N3SQ902	BB SEGURIDADE PARTICIPACOES COMMON STOCK			
		6,300.000	41,250.37		36,895.36
		6,300.000	41,250.37		36,895.36
MLD6	B92RW8907	LT GROUP INC COMMON STOCK PHP1.0			
		1,076,800.000	172,738.40		195,460.28
		1,076,800.000	172,738.40		195,460.28
MLC5	B96HCH907	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0			
		2,000.000	119,606.66		113,468.25
		2,000.000	119,606.66		113,468.25
MLD6	B97C73904	TELE2 AB B SHS COMMON STOCK SEK1.25			
		22,586.000	183,824.16		223,320.18
MLEV	B97C73904	6,023.000	49,448.96		59,552.71
		16,563.000	134,375.20		163,767.47
		CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0			
		163,000.000	910,380.68		594,137.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	B97NLT907	163,000.000	910,380.68		594,137.47
	COCA COLA HBC AG DI	COMMON STOCK CHF6.7			
		3,322.000	93,952.52		113,664.11
MLEV	B9895B904	3,322.000	93,952.52		113,664.11
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		3,717.000	39,702.85		63,374.85
MLD6	D18190898	3,717.000	39,702.85		63,374.85
	ANGLOGOLD ASHANTI PLC	COMMON STOCK			
		364,483.000	6,576,123.81		8,412,267.64
MLC4	G0378L100	364,483.000	6,576,123.81		8,412,267.64
	AON PLC CLASS A	COMMON STOCK			
		25,714.000	8,527,704.88		9,235,440.24
MLDJ	G0403H108	14,179.000	5,184,548.73		5,092,529.64
MLX5	G0403H108	1,459.000	366,534.53		524,014.44
MLX9	G0403H108	10,076.000	2,976,621.62		3,618,896.16
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		1,798.000	89,199.74		166,045.30
MLX5	G0450A105	1,798.000	89,199.74		166,045.30
	BBB FOODS INC CLASS A	COMMON STOCK			
		31,900.000	842,946.80		902,132.00
MLC2	G0896C103	31,900.000	842,946.80		902,132.00
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		60,630.000	17,264,236.14		21,329,027.70
MLBF	G1151C101	58,030.000	16,313,760.02		20,414,373.70
MLEN	G1151C101	2,343.000	870,602.56		824,243.97
MLX5	G1151C101	257.000	79,873.56		90,410.03
	CREDICORP LTD	COMMON STOCK USD5.0			
		8,611.000	1,599,492.90		1,578,568.52
MLC2	G2519Y108	8,129.000	1,515,020.99		1,490,208.28
MLD6	G2519Y108	482.000	84,471.91		88,360.24
	CRH PLC	COMMON STOCK EUR.32			
		121,479.000	6,438,974.25		11,239,237.08
MLDI	G25508105	121,479.000	6,438,974.25		11,239,237.08
	COCA COLA EUROPACIFIC PARTNE	COMMON STOCK EUR.01			
		6,084.000	410,001.35		467,312.04
MLEV	G25839104	6,084.000	410,001.35		467,312.04
	EATON CORP PLC	COMMON STOCK USD.01			
		11,790.000	2,763,750.96		3,912,747.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX1	G29183103	11,190.000	2,579,711.73		3,713,625.30
MLX5	G29183103	600.000	184,039.23		199,122.00
	EVEREST GROUP LTD	COMMON STOCK USD.01			
		60,032.000	22,761,458.10		21,759,198.72
MLBG	G3223R108	60,032.000	22,761,458.10		21,759,198.72
	FLUTTER ENTERTAINMENT PLC DI	COMMON STOCK EUR.09			
		9,061.000	2,125,048.44		2,341,815.45
MLDJ	G3643J108	6,035.000	1,519,831.19		1,559,745.75
MLX5	G3643J108	3,026.000	605,217.25		782,069.70
	FTAI AVIATION LTD	COMMON STOCK USD1.0			
		74,250.000	8,843,255.07		10,694,970.00
MLEG	G3730V105	74,250.000	8,843,255.07		10,694,970.00
	GOLDEN OCEAN GROUP LTD	COMMON STOCK USD.05			
		10,309.000	145,172.98		92,368.64
MLD6	G39637205	10,309.000	145,172.98		92,368.64
	GRAB HOLDINGS LTD CL A	COMMON STOCK USD.000001			
		170,891.000	913,563.64		806,605.52
MLC2	G4124C109	152,900.000	812,339.06		721,688.00
MLD6	G4124C109	17,991.000	101,224.58		84,917.52
	ICON PLC	COMMON STOCK EUR.06			
		42,825.000	9,472,609.17		8,980,830.75
MLDQ	G4705A100	20,285.000	4,445,715.40		4,253,967.35
MLD8	G4705A100	22,540.000	5,026,893.77		4,726,863.40
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		281,946.000	5,969,137.87		4,979,166.36
MLGN	G4863A108	281,946.000	5,969,137.87		4,979,166.36
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		44,200.000	6,808,743.52		5,443,230.00
MLD1	G50871105	44,200.000	6,808,743.52		5,443,230.00
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK			
		0.012	0.00		0.00
MLF2	G5480U153	0.012	0.00		0.00
	LINDE PLC	COMMON STOCK			
		66,368.000	19,291,756.38		27,786,290.56
MLBF	G54950103	43,991.000	11,841,182.35		18,417,711.97
MLD1	G54950103	11,351.000	3,545,958.90		4,752,323.17
MLX1	G54950103	7,365.000	2,524,951.71		3,083,504.55
MLX5	G54950103	1,761.000	534,719.61		737,277.87
MLX8	G54950103	1,900.000	844,943.81		795,473.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MEDTRONIC PLC	COMMON STOCK USD.1			
		66,300.000	6,168,308.37		5,296,044.00
MLBM	G5960L103	66,300.000	6,168,308.37		5,296,044.00
	NOMAD FOODS LTD	COMMON STOCK			
		90,100.000	1,739,734.29		1,511,878.00
MLD1	G6564A105	90,100.000	1,739,734.29		1,511,878.00
	NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667			
		213,623.000	1,459,229.56		2,213,134.28
MLC2	G6683N103	96,100.000	718,635.38		995,596.00
MLX1	G6683N103	117,523.000	740,594.18		1,217,538.28
	SHARKNINJA INC	COMMON STOCK USD.2			
		45,946.000	2,926,396.89		4,473,302.56
MLEH	G8068L108	45,946.000	2,926,396.89		4,473,302.56
	SIGNET JEWELERS LTD	COMMON STOCK USD.18			
		112,451.000	4,355,236.69		9,075,920.21
MLBY	G81276100	112,451.000	4,355,236.69		9,075,920.21
	SMURFIT WESTROCK PLC	COMMON STOCK			
		126,780.000	4,813,485.73		6,828,370.80
MLD1	G8267P108	126,780.000	4,813,485.73		6,828,370.80
	STERIS PLC	COMMON STOCK USD75.0			
		44,406.000	9,891,196.33		9,128,097.36
MLBY	G8473T100	44,406.000	9,891,196.33		9,128,097.36
	TECHNIPFMC PLC	COMMON STOCK USD1.0			
		151,135.000	2,111,945.01		4,373,846.90
MLGN	G87110105	151,135.000	2,111,945.01		4,373,846.90
	TECNOGLASS INC	COMMON STOCK USD.0001			
		18,000.000	741,875.04		1,427,760.00
MLD1	G87264100	18,000.000	741,875.04		1,427,760.00
	TORM PLC A	COMMON STOCK USD.01			
		15,314.000	402,069.84		297,857.30
MLD6	G89479102	15,314.000	402,069.84		297,857.30
	VIKING HOLDINGS LTD	COMMON STOCK USD.01			
		265,241.000	9,661,342.80		11,686,518.46
MLBY	G93A5A101	265,241.000	9,661,342.80		11,686,518.46
	ALCON INC	COMMON STOCK CHF.04			
		88,500.000	5,657,757.27		7,512,765.00
MLBM	H01301128	88,500.000	5,657,757.27		7,512,765.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		2,305.000	192,471.94		179,236.80
MLX5	H11356104	2,305.000	192,471.94		179,236.80
	CHUBB LTD	COMMON STOCK			
		61,532.000	9,882,485.24		17,001,291.60
MLBF	H1467J104	52,273.000	8,058,520.88		14,443,029.90
MLX5	H1467J104	3,709.000	566,806.45		1,024,796.70
MLX8	H1467J104	5,550.000	1,257,157.91		1,533,465.00
	CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03			
		5,534.000	394,616.26		217,818.24
MLX5	H17182108	5,534.000	394,616.26		217,818.24
	GARMIN LTD	COMMON STOCK CHF.1			
		6,528.000	1,067,744.56		1,346,465.28
MLBY	H2906T109	6,528.000	1,067,744.56		1,346,465.28
	UBS GROUP AG REG	COMMON STOCK USD.1			
		63,771.000	1,757,867.28		1,933,536.72
MLD6	H42097107	63,771.000	1,757,867.28		1,933,536.72
	LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25			
		11,462.000	737,640.85		943,895.70
MLD6	H50430232	11,462.000	737,640.85		943,895.70
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
		1,760.000	2,388,240.28		2,332,457.60
MLBG	H6120A101	1,760.000	2,388,240.28		2,332,457.60
	GLOBANT SA	COMMON STOCK USD1.2			
		6,284.000	1,309,695.79		1,347,415.28
MLC2	L44385109	6,284.000	1,309,695.79		1,347,415.28
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		5,305.000	1,332,337.16		2,373,350.90
MLDQ	L8681T102	3,880.000	688,296.72		1,735,834.40
MLD6	L8681T102	1,301.000	587,318.79		582,041.38
MLX5	L8681T102	124.000	56,721.65		55,475.12
	BIRKENSTOCK HOLDING PLC	COMMON STOCK			
		1,502.000	69,218.65		85,103.32
MLX5	M2029K104	1,502.000	69,218.65		85,103.32
	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01			
		775.000	93,120.97		144,692.50
MLD6	M22465104	775.000	93,120.97		144,692.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COGNYTE SOFTWARE LTD	COMMON STOCK		
		286,298.000	2,853,814.34		2,476,477.70
MLGN	M25133105	286,298.000	2,853,814.34		2,476,477.70
		CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01		
		404.000	91,103.77		134,592.60
MLD6	M2682V108	404.000	91,103.77		134,592.60
		INNOVIZ TECHNOLOGIES LTD	COMMON STOCK USD.0001		
		226,153.000	694,501.57		379,937.04
MLGN	M5R635108	226,153.000	694,501.57		379,937.04
		MONDAY.COM LTD	COMMON STOCK		
		326.000	97,886.95		76,753.44
MLD6	M7S64H106	326.000	97,886.95		76,753.44
		NOVA LTD	COMMON STOCK		
		175.000	31,233.17		34,466.25
MLD6	M7516K103	175.000	31,233.17		34,466.25
		RADWARE LTD	COMMON STOCK ILS.05		
		58,166.000	1,359,738.88		1,310,479.98
MLGN	M81873107	58,166.000	1,359,738.88		1,310,479.98
		STRATASYS LTD	COMMON STOCK ILS.01		
		249,370.000	3,532,687.40		2,216,899.30
MLGN	M85548101	249,370.000	3,532,687.40		2,216,899.30
		WIX.COM LTD	COMMON STOCK ILS.01		
		16,225.000	1,595,101.59		3,481,073.75
MLD6	M98068105	527.000	55,610.51		113,067.85
MLGN	M98068105	15,698.000	1,539,491.08		3,368,005.90
		AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		75,262.000	4,618,395.80		7,202,573.40
MLD6	N00985106	1,662.000	120,700.28		159,053.40
MLEV	N00985106	5,698.000	445,176.27		545,298.60
MLGN	N00985106	67,902.000	4,052,519.25		6,498,221.40
		ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		1,452.000	679,959.56		1,006,352.16
MLX5	N07059210	1,452.000	679,959.56		1,006,352.16
		ELASTIC NV	COMMON STOCK EUR.01		
		22,823.000	2,336,551.31		2,261,302.84
MLEH	N14506104	22,823.000	2,336,551.31		2,261,302.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CNH INDUSTRIAL NV	COMMON STOCK EUR.01		
		380,028.000	4,860,947.08		4,305,717.24
MLD8	N20944109	380,028.000	4,860,947.08		4,305,717.24
		NEBIUS GROUP NV	COMMON STOCK EUR.01		
		17,261.000	1,047,915.31		478,129.70
MLDU	N97284108	17,261.000	1,047,915.31		478,129.70
		STEVANATO GROUP SPA	COMMON STOCK		
		177,766.000	4,176,252.41		3,873,521.14
MLEH	T9224W109	177,766.000	4,176,252.41		3,873,521.14
		MAKEMYTRIP LTD	COMMON STOCK		
		24,370.000	2,001,194.24		2,736,263.60
MLC2	V5633W109	24,370.000	2,001,194.24		2,736,263.60
		ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01		
		6,661.000	734,631.73		1,536,626.09
MLX5	V7780T103	6,661.000	734,631.73		1,536,626.09
		COSTAMARE INC	COMMON STOCK USD.0001		
		61,872.000	886,495.67		795,055.20
MLC5	Y1771G102	61,872.000	886,495.67		795,055.20
		FLEX LTD	COMMON STOCK		
		145,193.000	4,409,743.36		5,573,959.27
MLEH	Y2573F102	145,193.000	4,409,743.36		5,573,959.27
		ABB LTD SPON ADR	ADR		
		3,100.000	182,648.35		166,501.00
MLD6	000375204	3,100.000	182,648.35		166,501.00
		AES CORP	COMMON STOCK USD.01		
		10,783.000	202,537.50		138,777.21
MLX5	00130H105	10,783.000	202,537.50		138,777.21
		AT+T INC	COMMON STOCK USD1.0		
		647,500.000	12,804,909.42		14,743,575.00
MLD0	00206R102	647,500.000	12,804,909.42		14,743,575.00
		ARC RESOURCES LTD	COMMON STOCK		
		97,095.000	1,562,732.16		1,760,024.09
MLEX	00208D960	97,095.000	1,562,732.16		1,760,024.09
		ABBOTT LABORATORIES	COMMON STOCK		
		5,759.000	599,651.46		651,400.49
MLX5	002824100	5,759.000	599,651.46		651,400.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ABBVIE INC	COMMON STOCK USD.01			
		16,921.000	2,581,050.45		3,006,861.70
MLD0	00287Y109	600.000	102,346.72		106,620.00
MLX5	00287Y109	1,441.000	230,805.82		256,065.70
MLX8	00287Y109	14,880.000	2,247,897.91		2,644,176.00
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		72,283.000	3,980,478.14		2,866,020.95
MLGN	00404A109	72,283.000	3,980,478.14		2,866,020.95
	ACCURAY INC	COMMON STOCK USD.001			
		300,287.000	829,170.46		594,568.26
MLGN	004397105	300,287.000	829,170.46		594,568.26
	ADEIA INC	COMMON STOCK			
		174,348.000	1,742,740.45		2,437,385.04
MLGN	00676P107	174,348.000	1,742,740.45		2,437,385.04
	ADOBE INC	COMMON STOCK USD.0001			
		50,372.000	20,165,259.39		22,399,420.96
MLBM	00724F101	21,900.000	6,743,208.00		9,738,492.00
MLEN	00724F101	22,032.000	10,359,905.80		9,797,189.76
MLX8	00724F101	6,440.000	3,062,145.59		2,863,739.20
	AEGON LTD NY REG SHR	NY REG SHRS			
		81,933.000	545,823.22		482,585.37
MLD6	0076CA104	81,933.000	545,823.22		482,585.37
	ADYEN NV UNSPON ADR	ADR			
		4,142.000	63,191.08		60,721.72
MLD6	00783V104	4,142.000	63,191.08		60,721.72
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		56,442.000	4,736,736.56		6,817,629.18
MLX1	007903107	50,242.000	3,675,643.70		6,068,731.18
MLX8	007903107	6,200.000	1,061,092.86		748,898.00
	BARRATT REDROW PLC	COMMON STOCK GBP.1			
		200,292.000	1,028,921.28		1,103,971.87
MLD6	008118002	158,846.000	758,444.09		875,529.30
MLEV	008118002	41,446.000	270,477.19		228,442.57
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		19,577.000	1,525,401.64		1,531,117.17
MLD6	008474108	19,577.000	1,525,401.64		1,531,117.17
	AGNICO EAGLE MINES LTD	COMMON STOCK			
		43,621.000	2,116,894.11		3,410,942.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEX	008474959	43,621.000	2,116,894.11		3,410,942.61
	AIR ASTANA JSC 144A	DEPOSITORY RECEIPT			
		76,790.000	729,505.00		469,186.90
MLC4	009063108	76,790.000	729,505.00		469,186.90
	AIRENB INC CLASS A	COMMON STOCK USD.0001			
		50,835.000	6,714,625.94		6,680,227.35
MLD8	009066101	37,390.000	4,935,674.90		4,913,419.90
MLEN	009066101	9,860.000	1,350,697.73		1,295,702.60
MLX5	009066101	3,585.000	428,253.31		471,104.85
	AIRBUS SE UNSP ADR	ADR			
		9,493.000	383,193.28		378,153.66
MLD6	009279100	9,493.000	383,193.28		378,153.66
	ALAMOS GOLD INC CLASS A	COMMON STOCK			
		4,062.000	62,000.60		74,903.28
MLD6	011532108	4,062.000	62,000.60		74,903.28
	BHP GROUP LTD	COMMON STOCK			
		105,360.000	3,188,252.82		2,575,719.72
MLX8	014440903	105,360.000	3,188,252.82		2,575,719.72
	ALGONQUIN POWER + UTILITIES	COMMON STOCK			
		1,225.000	7,284.76		5,434.22
MLEX	015857956	1,225.000	7,284.76		5,434.22
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		6,345.000	1,749,436.85		1,322,995.95
MLEN	016255101	6,345.000	1,749,436.85		1,322,995.95
	ALIMENTATION COUCHE TARD INC	COMMON STOCK			
		174,743.000	9,927,804.05		9,686,074.24
MLDI	01626P973	55,099.000	3,354,409.15		3,054,159.56
MLD8	01626P973	83,400.000	4,698,158.36		4,622,895.29
MLEX	01626P973	36,244.000	1,875,236.54		2,009,019.39
	ALIGHT INC CLASS A	COMMON STOCK USD.0001			
		254,523.000	1,972,666.35		1,761,299.16
MLGN	01626W101	254,523.000	1,972,666.35		1,761,299.16
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		100,087.000	3,055,418.92		2,187,901.82
MLEH	01749D105	100,087.000	3,055,418.92		2,187,901.82
	DIPLOMA PLC	COMMON STOCK GBP.05			
		3,312.000	147,521.29		176,287.81
MLX5	018266908	3,312.000	147,521.29		176,287.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALLETE INC	COMMON STOCK			
		34,307.000	2,082,379.52		2,223,093.60
MLGN	018522300	34,307.000	2,082,379.52		2,223,093.60
	BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD.01			
		22,386.000	1,208,465.14		1,366,889.16
MLGN	018581108	22,386.000	1,208,465.14		1,366,889.16
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		3,415.000	646,824.26		803,583.65
MLX5	02043Q107	3,415.000	646,824.26		803,583.65
	GENUS PLC	COMMON STOCK GBP.1			
		134,717.000	3,544,870.60		2,615,153.16
MLDQ	020745907	134,717.000	3,544,870.60		2,615,153.16
	ALPHABET INC CL C	COMMON STOCK USD.001			
		236,970.000	27,902,316.14		45,128,566.80
MLBG	02079K107	131,693.000	13,279,290.64		25,079,614.92
MLEN	02079K107	95,547.000	13,704,449.04		18,195,970.68
MLX5	02079K107	9,730.000	918,576.46		1,852,981.20
	ALPHABET INC CL A	COMMON STOCK USD.001			
		452,023.000	57,844,064.86		85,567,953.90
MLBF	02079K305	64,331.000	11,330,556.08		12,177,858.30
MLD0	02079K305	29,800.000	5,616,566.51		5,641,140.00
MLD8	02079K305	37,534.000	4,235,492.73		7,105,186.20
MLEG	02079K305	179,310.000	24,292,400.37		33,943,383.00
MLX1	02079K305	17,105.000	917,228.09		3,237,976.50
MLX5	02079K305	7,346.000	699,334.83		1,390,597.80
MLX8	02079K305	49,300.000	5,171,903.56		9,332,490.00
MLX9	02079K305	67,297.000	5,580,582.69		12,739,322.10
	ALTAGAS LTD	COMMON STOCK			
		49,205.000	1,193,317.58		1,145,448.06
MLEX	021361951	49,205.000	1,193,317.58		1,145,448.06
	AMAZON.COM INC	COMMON STOCK USD.01			
		543,633.000	75,074,337.63		119,267,643.87
MLBG	023135106	137,104.000	16,494,873.75		30,079,246.56
MLDJ	023135106	26,183.000	3,755,489.36		5,744,288.37
MLD8	023135106	31,394.000	3,954,859.57		6,887,529.66
MLEG	023135106	186,390.000	26,830,413.43		40,892,102.10
MLEN	023135106	85,125.000	13,605,535.94		18,675,573.75
MLX1	023135106	22,390.000	2,868,862.28		4,912,142.10
MLX5	023135106	11,277.000	1,969,487.98		2,474,061.03
MLX8	023135106	43,770.000	5,594,815.32		9,602,700.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		282,374.000	10,815,669.25		8,973,746.26
MLEF	023740905	134,147.000	5,597,402.14		4,263,144.41
MLEV	023740905	22,928.000	694,889.26		728,643.76
MLX9	023740905	125,299.000	4,523,377.85		3,981,958.09
	AMERICA MOVIL SAB DE CV	ADR			
		26,943.000	399,454.19		385,554.33
MLX5	02390A101	26,943.000	399,454.19		385,554.33
	AMENTUM HOLDINGS INC	COMMON STOCK			
		3,960.000	96,761.41		83,278.80
MLEN	023939101	3,960.000	96,761.41		83,278.80
	DCC PLC	COMMON STOCK EUR.25			
		2,938.000	215,023.04		189,128.92
MLEV	024249906	2,938.000	215,023.04		189,128.92
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		87,169.000	10,209,534.57		25,870,887.51
MLBF	025816109	46,092.000	5,819,695.00		13,679,644.68
MLX9	025816109	41,077.000	4,389,839.57		12,191,242.83
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		963,311.000	12,555,077.73		13,856,085.27
MLDI	026349902	389,941.000	6,542,044.54		5,608,838.42
MLDJ	026349902	4,780.000	62,803.04		68,754.63
MLX1	026349902	191,952.000	3,261,283.34		2,761,001.67
MLX5	026349902	41,306.000	370,087.85		594,137.78
MLX9	026349902	335,332.000	2,318,858.96		4,823,352.77
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		107,200.000	8,133,721.69		7,804,160.00
MLBM	026874784	107,200.000	8,133,721.69		7,804,160.00
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		196,079.000	6,821,431.46		7,072,396.48
MLDJ	028758902	124,967.000	4,648,824.27		4,507,449.40
MLEV	028758902	58,850.000	1,731,860.47		2,122,667.56
MLX5	028758902	12,262.000	440,746.72		442,279.52
	AMERICAN TOWER CORP	REIT USD.01			
		7,740.000	1,524,078.68		1,419,593.40
MLX8	03027X100	7,740.000	1,524,078.68		1,419,593.40
	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01			
		57,200.000	6,799,956.31		7,120,828.00
MLBM	030420103	57,200.000	6,799,956.31		7,120,828.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01		
		28,000.000	5,573,103.76		14,908,040.00
MLBM	03076C106	28,000.000	5,573,103.76		14,908,040.00
		AMETEK INC	COMMON STOCK USD.01		
		1,062.000	183,216.10		191,436.12
MLX5	031100100	1,062.000	183,216.10		191,436.12
		AMGEN INC	COMMON STOCK USD.0001		
		31,200.000	6,618,457.46		8,131,968.00
MLBM	031162100	31,200.000	6,618,457.46		8,131,968.00
		AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01		
		209,251.000	995,458.79		1,657,267.92
MLGN	03168L105	209,251.000	995,458.79		1,657,267.92
		ANHEUSER BUSCH INBEV SPN ADR	ADR		
		16,559.000	919,100.04		829,109.13
MLDJ	03524A108	16,559.000	919,100.04		829,109.13
		ANSYS INC	COMMON STOCK USD.01		
		29,300.000	5,778,622.94		9,883,769.00
MLBM	03662Q105	29,300.000	5,778,622.94		9,883,769.00
		ELEVANCE HEALTH INC	COMMON STOCK USD.01		
		26,527.000	8,848,495.35		9,785,810.30
MLX9	036752103	26,527.000	8,848,495.35		9,785,810.30
		APPLE INC	COMMON STOCK USD.00001		
		1,132,646.000	212,062,306.21		283,637,211.32
MLBF	037833100	79,224.000	14,329,647.32		19,839,274.08
MLD0	037833100	511,000.000	95,741,674.32		127,964,620.00
MLEG	037833100	239,654.000	43,992,929.93		60,014,154.68
MLEN	037833100	207,831.000	42,407,705.02		52,045,039.02
MLX1	037833100	25,743.000	5,794,327.57		6,446,562.06
MLX5	037833100	5,994.000	1,040,987.64		1,501,017.48
MLX8	037833100	63,200.000	8,755,034.41		15,826,544.00
		APPLIED INDUSTRIAL TECH INC	COMMON STOCK		
		16,980.000	3,857,461.50		4,066,200.60
MLEH	03820C105	16,980.000	3,857,461.50		4,066,200.60
		APPLIED MATERIALS INC	COMMON STOCK USD.01		
		1,340.000	237,921.14		217,924.20
MLX5	038222105	1,340.000	237,921.14		217,924.20
		GREENCORE GROUP PLC	COMMON STOCK GBP.01		
		1,221,979.000	2,431,742.81		2,965,927.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD1	038641908	1,221,979.000	2,431,742.81		2,965,927.58
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		35,610.000	2,141,840.62		1,799,017.20
MLEN	039483102	35,610.000	2,141,840.62		1,799,017.20
	ARCOSA INC	COMMON STOCK USD.01			
		33,589.000	2,393,193.34		3,249,399.86
MLGN	039653100	33,589.000	2,393,193.34		3,249,399.86
	ARES MANAGEMENT CORP A	COMMON STOCK			
		63,910.000	9,157,832.89		11,313,987.30
MLEG	03990B101	63,910.000	9,157,832.89		11,313,987.30
	ARGENX SE ADR	ADR			
		18,042.000	7,502,379.04		11,095,830.00
MLDJ	04016X101	7,672.000	3,105,329.42		4,718,280.00
MLX1	04016X101	10,370.000	4,397,049.62		6,377,550.00
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		69,557.000	4,947,120.22		7,688,135.21
MLEN	040413205	42,344.000	4,280,226.08		4,680,282.32
MLX1	040413205	23,032.000	428,903.32		2,545,726.96
MLX5	040413205	4,181.000	237,990.82		462,125.93
	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK			
		248.000	4,180.44		9,215.07
MLEX	04045U953	248.000	4,180.44		9,215.07
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		61,815.000	466,479.09		765,345.46
MLEV	040828907	61,815.000	466,479.09		765,345.46
	ARM HOLDINGS PLC ADR	ADR USD.001			
		14,266.000	1,646,359.70		1,759,853.76
MLX1	042068205	14,266.000	1,646,359.70		1,759,853.76
	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01			
		45,130.000	3,783,539.33		6,378,222.90
MLB9	04247X102	45,130.000	3,783,539.33		6,378,222.90
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		239,369.000	28,073,505.65		32,953,930.23
MLEG	04351P101	172,395.000	19,704,178.37		23,733,619.65
MLEH	04351P101	66,241.000	8,276,459.95		9,119,398.47
MLX5	04351P101	733.000	92,867.33		100,912.11
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		23,697.000	559,160.63		757,682.42

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	045449907	23,697.000	559,160.63		757,682.42
	ASTERA LABS INC	COMMON STOCK USD.0001			
		15,543.000	729,288.64		2,058,670.35
MLEH	04626A103	15,543.000	729,288.64		2,058,670.35
	ATCO LTD CLASS I	COMMON STOCK			
		16,741.000	521,496.92		553,842.85
MLD6	046789954	16,741.000	521,496.92		553,842.85
	ATKINSREALIS GROUP INC	COMMON STOCK			
		15,971.000	569,622.56		846,856.11
MLEX	04764T955	15,971.000	569,622.56		846,856.11
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		51,799.000	8,779,236.31		12,606,840.62
MLEG	049468101	40,280.000	6,828,700.18		9,803,346.40
MLX1	049468101	9,864.000	1,676,516.84		2,400,700.32
MLX5	049468101	1,655.000	274,019.29		402,793.90
	ATMOS ENERGY CORP	COMMON STOCK			
		88,945.000	9,785,752.55		12,387,370.15
MLBM	049560105	66,100.000	7,177,803.29		9,205,747.00
MLGN	049560105	22,845.000	2,607,949.26		3,181,623.15
	ATRICURE INC	COMMON STOCK USD.001			
		48,023.000	1,776,558.50		1,467,582.88
MLGN	04963C209	48,023.000	1,776,558.50		1,467,582.88
	AUTOCANADA INC	COMMON STOCK			
		320.000	5,565.18		3,855.93
MLEX	05277B951	320.000	5,565.18		3,855.93
	AUTOHOME INC ADR	ADR USD.01			
		26,762.000	852,311.82		694,473.90
MLC5	05278C107	26,762.000	852,311.82		694,473.90
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		34,141.000	8,161,655.84		9,994,094.93
MLEF	053015103	34,141.000	8,161,655.84		9,994,094.93
	AUTOZONE INC	COMMON STOCK USD.01			
		2,026.000	4,883,195.97		6,487,252.00
MLEF	053332102	2,026.000	4,883,195.97		6,487,252.00
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		52,439.000	1,376,437.09		834,828.88
MLGN	05350V106	52,439.000	1,376,437.09		834,828.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AVERY DENNISON CORP	COMMON STOCK USD1.0		
		24,336.000	4,432,348.46		4,553,995.68
MLGN	053611109	24,336.000	4,432,348.46		4,553,995.68
		HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		1,833,256.000	16,231,374.76		18,030,249.68
MLD0	054052907	1,296,000.000	11,798,148.22		12,746,285.07
MLEV	054052907	537,256.000	4,433,226.54		5,283,964.61
		AXON ENTERPRISE INC	COMMON STOCK USD.00001		
		31,130.000	6,965,628.77		18,501,181.60
MLEG	05464C101	31,130.000	6,965,628.77		18,501,181.60
		BCE INC	COMMON STOCK		
		28,294.000	868,759.20		655,854.92
MLD6	05534B760	28,294.000	868,759.20		655,854.92
		BCE INC	COMMON STOCK		
		351.000	12,607.20		8,131.91
MLEX	05534B950	351.000	12,607.20		8,131.91
		BNP PARIBAS ADR	ADR		
		9,443.000	283,765.46		289,900.10
MLD6	05565A202	9,443.000	283,765.46		289,900.10
		LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025		
		173,649.000	534,260.73		499,764.42
MLEV	056039902	173,649.000	534,260.73		499,764.42
		BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01		
		286,576.000	1,644,011.14		469,984.64
MLGN	05614L209	286,576.000	1,644,011.14		469,984.64
		BANCO BRADESCO ADR	ADR		
		574,344.000	1,991,019.28		1,096,997.04
MLD6	059460303	574,344.000	1,991,019.28		1,096,997.04
		BANCO DE CHILE ADR	ADR		
		5,700.000	126,500.58		129,276.00
MLD6	059520106	5,700.000	126,500.58		129,276.00
		BANCO MACRO SA ADR	ADR		
		4,118.000	159,249.15		398,457.68
MLD6	05961W105	4,118.000	159,249.15		398,457.68
		BANCO SANTANDER SA SPON ADR	ADR		
		114,700.000	555,217.88		523,032.00
MLD0	05964H105	114,700.000	555,217.88		523,032.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		144,617.000		2,110,632.23	2,235,778.82
MLGN	05990K106	144,617.000		2,110,632.23	2,235,778.82
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		607,363.000		24,956,336.45	26,693,603.85
MLD0	060505104	481,400.000		20,554,705.35	21,157,530.00
MLX5	060505104	16,333.000		512,967.23	717,835.35
MLX8	060505104	109,630.000		3,888,663.87	4,818,238.50
	BANK OF MONTREAL	COMMON STOCK			
		133.000		11,884.10	12,905.12
MLEX	063671952	133.000		11,884.10	12,905.12
*	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		308,052.000		13,426,558.93	23,667,635.16
MLEN	064058100	160,308.000		7,692,592.67	12,316,463.64
MLX9	064058100	147,744.000		5,733,966.26	11,351,171.52
	BANK OZK	COMMON STOCK			
		135,430.000		5,097,996.42	6,030,697.90
MLB9	06417N103	135,430.000		5,097,996.42	6,030,697.90
	BANK OF CHINA UNSPN ADR	ADR			
		30,073.000		258,723.05	379,220.53
MLD6	06426M104	30,073.000		258,723.05	379,220.53
	4IMPRINT GROUP PLC	COMMON STOCK GBP.3845999			
		450.000		36,098.02	27,361.81
MLD6	066409905	450.000		36,098.02	27,361.81
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568			
		9,859.000		280,574.87	252,257.60
MLEV	067312900	9,859.000		280,574.87	252,257.60
	BARCLAYS PLC SPONS ADR	ADR			
		291,061.000		2,181,281.93	3,868,200.69
MLD6	06738E204	291,061.000		2,181,281.93	3,868,200.69
	PEARSON PLC	COMMON STOCK GBP.25			
		17,494.000		206,037.41	280,879.59
MLEV	067760009	17,494.000		206,037.41	280,879.59
	BARRICK GOLD CORP	COMMON STOCK			
		213,953.000		3,678,267.93	3,316,271.50
MLC4	067901108	71,103.000		1,253,060.55	1,102,096.50
MLD6	067901108	142,850.000		2,425,207.38	2,214,175.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PERSIMMON PLC	COMMON STOCK GBP.1			
		9,316.000	169,334.32		139,774.94
MLEV	068253004	9,316.000	169,334.32		139,774.94
	UNITE GROUP PLC/THE	REIT GBP.25			
		201.000	3,212.25		2,030.23
MLN2	069286904	201.000	3,212.25		2,030.23
	PRUDENTIAL PLC	COMMON STOCK GBP.05			
		111,769.000	1,019,453.99		891,669.33
MLEV	070995006	79,226.000	656,443.59		632,048.19
MLX5	070995006	32,543.000	363,010.40		259,621.14
	BAUSCH HEALTH COS INC	COMMON STOCK			
		1,957.000	18,781.97		15,811.67
MLD6	071734958	1,957.000	18,781.97		15,811.67
	RIO TINTO PLC	COMMON STOCK GBP.1			
		82,986.000	5,617,068.40		4,908,692.27
MLD6	071887004	908.000	71,299.07		53,708.97
MLEV	071887004	33,339.000	2,259,533.50		1,972,030.12
MLX5	071887004	4,099.000	269,142.35		242,459.33
MLX8	071887004	44,640.000	3,017,093.48		2,640,493.85
	ST JAMES S PLACE PLC	COMMON STOCK GBP.15			
		1,328,903.000	15,355,146.86		14,446,280.23
MLEF	076693902	1,328,903.000	15,355,146.86		14,446,280.23
	BEIGENE LTD ADR	ADR USD.0001			
		3,259.000	655,629.86		601,969.89
MLX5	07725L102	3,259.000	655,629.86		601,969.89
	BP PLC	COMMON STOCK USD.25			
		758,087.000	4,342,382.41		3,731,252.41
MLD6	079805909	153,411.000	822,702.51		755,078.46
MLEV	079805909	477,144.000	2,862,313.56		2,348,470.16
MLX5	079805909	127,532.000	657,366.34		627,703.79
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		73,336.000	26,809,211.73		33,241,742.08
MLD0	084670702	46,600.000	20,579,355.00		21,122,848.00
MLEN	084670702	3,648.000	1,483,537.71		1,653,565.44
MLX9	084670702	23,088.000	4,746,319.02		10,465,328.64
	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1			
		9,905,706.000	4,756,711.92		6,795,954.93
MLD6	087061008	623,105.000	409,448.99		427,490.33
MLEV	087061008	1,808,394.000	956,580.98		1,240,675.23

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX8	087061008	1,500,000.000	1,102,401.88		1,029,097.01
MLX9	087061008	5,974,207.000	2,288,280.07		4,098,692.36
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		104,333.000	195,832.87		159,543.96
MLEV	087823001	104,333.000	195,832.87		159,543.96
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		6,541.000	2,061,626.31		2,148,783.91
MLBY	090572207	6,541.000	2,061,626.31		2,148,783.91
	BIO TECHNE CORP	COMMON STOCK USD.01			
		38,653.000	3,155,401.06		2,784,175.59
MLBY	09073M104	38,653.000	3,155,401.06		2,784,175.59
	BIRD CONSTRUCTION INC	COMMON STOCK			
		675.000	9,414.16		12,230.91
MLEX	09076P955	675.000	9,414.16		12,230.91
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		12,466.000	175,257.66		154,781.50
MLEV	092232909	12,466.000	175,257.66		154,781.50
	BLACKBAUD INC	COMMON STOCK USD.001			
		39,824.000	2,735,311.05		2,943,790.08
MLB9	09227Q100	39,824.000	2,735,311.05		2,943,790.08
	BLACKSTONE INC	COMMON STOCK USD.00001			
		56,643.000	6,941,928.38		9,766,386.06
MLBM	09260D107	52,200.000	6,468,599.52		9,000,324.00
MLX5	09260D107	4,443.000	473,328.86		766,062.06
	BLACKROCK INC	COMMON STOCK USD.01			
		333.000	213,314.58		341,361.63
MLX5	09290D101	333.000	213,314.58		341,361.63
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		89,453.000	1,248,078.31		1,986,751.13
MLGN	093712107	89,453.000	1,248,078.31		1,986,751.13
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6			
		3,882.000	24,401.45		24,333.39
MLD6	096970900	3,882.000	24,401.45		24,333.39
	BOEING CO/THE	COMMON STOCK USD5.0			
		2,302.000	402,911.56		407,454.00
MLX5	097023105	2,302.000	402,911.56		407,454.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BOMBARDIER INC B	COMMON STOCK			
		4,992.000	327,081.46		339,290.78
MLD6	09799D917	943.000	40,512.20		64,092.79
MLEX	09799D917	4,049.000	286,569.26		275,197.99
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		3,322.000	9,793,348.95		16,505,091.24
MLEN	09857L108	2,983.000	8,968,473.23		14,820,796.86
MLX5	09857L108	339.000	824,875.72		1,684,294.38
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		71,984.000	8,079,506.16		9,437,190.42
MLDQ	098952906	36,448.000	4,492,828.73		4,778,377.37
MLX1	098952906	20,829.000	1,868,751.91		2,730,707.37
MLX5	098952906	14,707.000	1,717,925.52		1,928,105.68
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		114,798.000	4,271,329.14		10,253,757.36
MLX1	101137107	88,634.000	2,877,549.89		7,916,788.88
MLX5	101137107	8,164.000	647,142.21		729,208.48
MLX8	101137107	18,000.000	746,637.04		1,607,760.00
	BOX INC CLASS A	COMMON STOCK USD.0001			
		50,440.000	1,216,180.10		1,593,904.00
MLGN	10316T104	50,440.000	1,216,180.10		1,593,904.00
	BOYD GROUP SERVICES INC	COMMON STOCK			
		2,962.000	559,788.49		446,462.49
MLEX	103310959	2,962.000	559,788.49		446,462.49
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
		47,179.000	2,557,804.85		3,484,169.15
MLB9	104674106	47,179.000	2,557,804.85		3,484,169.15
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		10,189.000	1,193,733.41		1,129,450.65
MLEH	109194100	10,189.000	1,193,733.41		1,129,450.65
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		2,191.000	95,478.53		123,922.96
MLX5	110122108	2,191.000	95,478.53		123,922.96
	BRITISH AMERICAN TOB SP ADR	ADR			
		110,400.000	3,939,189.31		4,009,728.00
MLD0	110448107	110,400.000	3,939,189.31		4,009,728.00
	BROADCOM INC	COMMON STOCK			
		212,699.000	33,687,788.59		49,312,136.16

DCMT COMPOSITE
COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD0	11135F101	75,500.000	13,825,632.30		17,503,920.00
MLEG	11135F101	69,900.000	11,729,052.62		16,205,616.00
MLEN	11135F101	23,619.000	5,172,154.61		5,475,828.96
MLX5	11135F101	24,980.000	1,568,650.87		5,791,363.20
MLX8	11135F101	18,700.000	1,392,298.19		4,335,408.00
	BROOKFIELD CORP	COMMON STOCK			
		4,503.000	156,335.27		258,697.35
MLX5	11271J107	4,503.000	156,335.27		258,697.35
	BROOKFIELD CORP	COMMON STOCK			
		160,979.000	5,923,972.05		9,247,729.79
MLDI	11271J958	80,774.000	3,195,033.02		4,640,208.51
MLEX	11271J958	80,205.000	2,728,939.03		4,607,521.28
	BROOKFIELD RENEWABLE CORP	COMMON STOCK NPV			
		1,242.000	38,648.59		34,353.72
MLD6	11285B108	1,242.000	38,648.59		34,353.72
	BROOKFIELD RENEWABLE CORP	COMMON STOCK NPV			
		40,050.000	925,193.50		1,107,765.96
MLEX	11285B959	40,050.000	925,193.50		1,107,765.96
	BROOKFIELD ASSET MGMT A	COMMON STOCK			
		6,664.000	233,407.90		361,122.16
MLX5	113004105	6,664.000	233,407.90		361,122.16
	BROOKFIELD ASSET MGMT A	COMMON STOCK			
		32,028.000	1,214,825.86		1,736,130.50
MLEX	113004956	32,028.000	1,214,825.86		1,736,130.50
	BROWN + BROWN INC	COMMON STOCK USD.1			
		118,961.000	6,024,229.76		12,136,401.22
MLBY	115236101	118,961.000	6,024,229.76		12,136,401.22
	BRUNSWICK CORP	COMMON STOCK USD.75			
		60,979.000	4,653,719.83		3,944,121.72
MLB9	117043109	60,979.000	4,653,719.83		3,944,121.72
	CAE INC	COMMON STOCK			
		93,586.000	2,170,854.26		2,375,114.03
MLDI	124765959	93,586.000	2,170,854.26		2,375,114.03
	CCL INDUSTRIES INC CL B	COMMON STOCK			
		32,344.000	1,494,507.44		1,663,078.02
MLD6	124900952	3,899.000	227,549.52		200,480.50
MLEX	124900952	28,445.000	1,266,957.92		1,462,597.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CBRE GROUP INC A	COMMON STOCK USD.01			
		158,983.000	13,612,091.28		20,872,878.07
MLBG	12504L109	139,324.000	10,975,917.55		18,291,847.96
MLX1	12504L109	19,659.000	2,636,173.73		2,581,030.11
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
		924,797.000	10,352,869.50		10,847,868.81
MLB9	12510Q100	491,918.000	5,476,448.09		5,770,198.14
MLEH	12510Q100	432,879.000	4,876,421.41		5,077,670.67
	CDW CORP/DE	COMMON STOCK USD.01			
		46,667.000	6,967,498.73		8,121,924.68
MLBY	12514G108	46,667.000	6,967,498.73		8,121,924.68
	CGI INC	COMMON STOCK			
		6,721.000	709,458.61		734,739.72
MLD6	12532H104	6,721.000	709,458.61		734,739.72
	CGI INC	COMMON STOCK			
		8,447.000	867,919.97		923,754.81
MLD6	12532H955	3,300.000	360,077.12		360,884.44
MLEX	12532H955	5,147.000	507,842.85		562,870.37
*	THE CIGNA GROUP	COMMON STOCK USD.01			
		17,140.000	5,139,584.03		4,733,039.60
MLD8	125523100	17,140.000	5,139,584.03		4,733,039.60
	CME GROUP INC	COMMON STOCK USD.01			
		16,319.000	3,458,018.95		3,789,761.37
MLX5	12572Q105	2,119.000	407,638.95		492,095.37
MLX8	12572Q105	14,200.000	3,050,380.00		3,297,666.00
	CSX CORP	COMMON STOCK USD1.0			
		247,400.000	8,966,890.54		7,983,598.00
MLEG	126408103	247,400.000	8,966,890.54		7,983,598.00
	CT REAL ESTATE INVESTMENT TR	REIT			
		111,345.000	1,321,279.26		1,106,327.39
MLD6	126462951	111,345.000	1,321,279.26		1,106,327.39
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		95,886.000	1,840,865.76		3,516,139.62
MLGN	12653C108	95,886.000	1,840,865.76		3,516,139.62
	COTERRA ENERGY INC	COMMON STOCK USD.1			
		297,500.000	5,692,227.18		7,598,150.00
MLBM	127097103	297,500.000	5,692,227.18		7,598,150.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			
		3,724.000	1,938,517.03		1,504,719.44
MLBY	127190304	3,724.000	1,938,517.03		1,504,719.44
		CALERES INC COMMON STOCK USD.01			
		47,863.000	1,303,311.33		1,108,507.08
MLGN	129500104	47,863.000	1,303,311.33		1,108,507.08
		CAMDEN PROPERTY TRUST REIT USD.01			
		27,457.000	3,266,756.99		3,186,110.28
MLEN	133131102	27,457.000	3,266,756.99		3,186,110.28
		CAMECO CORP COMMON STOCK			
		36,373.000	1,690,751.25		1,869,231.28
MLEX	13321L959	36,373.000	1,690,751.25		1,869,231.28
		CAN APARTMENT PROP REAL ESTA REIT			
		12,733.000	429,840.15		377,421.63
MLEX	134921956	12,733.000	429,840.15		377,421.63
		CAN IMPERIAL BK OF COMMERCE COMMON STOCK			
		63,769.000	4,113,462.24		4,031,786.38
MLEX	136069952	60,436.000	3,903,273.39		3,821,057.91
MLX5	136069952	3,333.000	210,188.85		210,728.47
		CANADIAN NATL RAILWAY CO COMMON STOCK			
		11,293.000	1,331,547.40		1,146,352.43
MLD6	136375102	11,293.000	1,331,547.40		1,146,352.43
		CANADIAN NATL RAILWAY CO COMMON STOCK			
		19,977.000	2,181,429.58		2,027,564.10
MLEX	136375961	18,107.000	1,955,995.22		1,837,768.59
MLX5	136375961	1,870.000	225,434.36		189,795.51
		CANADIAN NATURAL RESOURCES COMMON STOCK			
		131,052.000	4,255,888.28		4,044,004.84
MLEX	136385952	120,071.000	3,897,495.20		3,705,152.96
MLX5	136385952	10,981.000	358,393.08		338,851.88
		CANADIAN PACIFIC KANSAS CITY COMMON STOCK			
		158,678.000	12,284,717.68		11,483,247.28
MLDI	13646K959	62,874.000	4,766,257.33		4,550,080.60
MLDJ	13646K959	69,540.000	5,393,244.71		5,032,487.28
MLEX	13646K959	26,264.000	2,125,215.64		1,900,679.40
		CANADIAN TIRE CORP CLASS A COMMON STOCK			
		48,358.000	5,698,621.18		5,084,617.41
MLD1	136681954	47,654.000	5,629,848.67		5,010,595.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	136681954	704.000	68,772.51		74,022.31
	CANADIAN UTILITIES LTD A	COMMON STOCK			
		2,173.000	51,275.42		52,655.44
MLD6	136717956	2,173.000	51,275.42		52,655.44
	CANNAE HOLDINGS INC	COMMON STOCK USD.0001			
		33,552.000	660,357.00		666,342.72
MLGN	13765N107	33,552.000	660,357.00		666,342.72
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		66,200.000	6,890,084.21		11,804,784.00
MLBM	14040H105	66,200.000	6,890,084.21		11,804,784.00
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
		365,950.000	10,298,900.94		18,476,815.50
MLBG	14316J108	365,950.000	10,298,900.94		18,476,815.50
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
		40,108.000	2,406,042.34		2,737,772.08
MLX1	14448C104	19,284.000	1,447,111.96		1,316,325.84
MLX5	14448C104	20,824.000	958,930.38		1,421,446.24
	CATERPILLAR INC	COMMON STOCK USD1.0			
		3,379.000	760,936.44		1,225,766.04
MLX5	149123101	3,379.000	760,936.44		1,225,766.04
	CELESTICA INC	COMMON STOCK			
		11,831.000	923,450.52		1,091,294.99
MLD6	15101Q967	935.000	9,841.19		86,244.68
MLEX	15101Q967	10,896.000	913,609.33		1,005,050.31
	CELSIUS HOLDINGS INC	COMMON STOCK USD.001			
		55,043.000	1,809,483.77		1,449,832.62
MLEH	15118V207	55,043.000	1,809,483.77		1,449,832.62
	CEMEX SAB SPONS ADR PART CER	ADR			
		256,661.000	2,004,625.35		1,447,568.04
MLDJ	151290889	256,661.000	2,004,625.35		1,447,568.04
	CENOVUS ENERGY INC	COMMON STOCK			
		5,745.000	111,396.77		87,036.75
MLX5	15135U109	5,745.000	111,396.77		87,036.75
	CENOVUS ENERGY INC	COMMON STOCK			
		52,257.000	994,750.45		791,739.70
MLD6	15135U950	18,873.000	377,605.27		285,942.62
MLX5	15135U950	33,384.000	617,145.18		505,797.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CENTERRA GOLD INC	COMMON STOCK			
		2,461.000	15,255.02		14,003.09
MLD6	152006102	2,461.000	15,255.02		14,003.09
	DAYFORCE INC	COMMON STOCK USD.01			
		266,699.000	18,216,763.75		19,373,015.36
MLBY	15677J108	195,408.000	13,686,398.62		14,194,437.12
MLEH	15677J108	68,723.000	4,350,095.01		4,992,038.72
MLX5	15677J108	2,568.000	180,270.12		186,539.52
	CEVA INC	COMMON STOCK USD.001			
		38,584.000	1,057,314.38		1,217,325.20
MLGN	157210105	38,584.000	1,057,314.38		1,217,325.20
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		39,921.000	8,146,767.33		7,369,416.60
MLB9	159864107	28,623.000	5,687,369.63		5,283,805.80
MLGN	159864107	11,298.000	2,459,397.70		2,085,610.80
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		14,181.000	2,702,211.18		2,706,302.04
MLB9	16115Q308	14,181.000	2,702,211.18		2,706,302.04
	CHEMED CORP	COMMON STOCK USD1.0			
		9,550.000	4,224,802.48		5,059,590.00
MLB9	16359R103	9,550.000	4,224,802.48		5,059,590.00
	CHEVRON CORP	COMMON STOCK USD.75			
		93,300.000	14,456,059.47		13,513,572.00
MLD0	166764100	80,900.000	12,541,476.09		11,717,556.00
MLX8	166764100	12,400.000	1,914,583.38		1,796,016.00
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		57,500.000	3,098,865.88		3,467,250.00
MLX8	169656105	57,500.000	3,098,865.88		3,467,250.00
	CHOICE PROPERTIES REIT	REIT			
		59,785.000	573,930.03		554,950.46
MLD6	17039A973	16,016.000	176,292.09		148,667.50
MLEX	17039A973	43,769.000	397,637.94		406,282.96
	CIENA CORP	COMMON STOCK USD.01			
		94,258.000	4,664,444.79		7,994,020.98
MLGN	171779309	94,258.000	4,664,444.79		7,994,020.98
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		10,526.000	1,291,550.96		1,512,586.20
MLBY	172062101	10,526.000	1,291,550.96		1,512,586.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CISCO SYSTEMS INC	COMMON STOCK USD.001		
		45,690.000	2,307,032.82		2,704,848.00
MLX8	17275R102	45,690.000	2,307,032.82		2,704,848.00
		CITIGROUP INC	COMMON STOCK USD.01		
		260,578.000	15,007,728.95		18,342,085.42
MLD0	172967424	66,300.000	4,402,509.52		4,666,857.00
MLEN	172967424	82,414.000	4,543,472.07		5,801,121.46
MLX5	172967424	7,824.000	513,099.71		550,731.36
MLX9	172967424	104,040.000	5,548,647.65		7,323,375.60
		CLEAN HARBORS INC	COMMON STOCK USD.01		
		63,112.000	10,895,154.46		14,524,595.68
MLBY	184496107	32,016.000	5,817,039.33		7,368,162.24
MLD8	184496107	21,990.000	3,842,496.11		5,060,778.60
MLGN	184496107	9,106.000	1,235,619.02		2,095,654.84
		CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001		
		177,323.000	3,336,769.51		4,879,928.96
MLEH	185123106	177,323.000	3,336,769.51		4,879,928.96
		CLEVELAND CLIFFS INC	COMMON STOCK USD.125		
		219,622.000	3,293,557.91		2,064,446.80
MLGN	185899101	219,622.000	3,293,557.91		2,064,446.80
		CLOUDFLARE INC CLASS A	COMMON STOCK USD.001		
		5,592.000	373,537.96		602,146.56
MLX5	18915M107	5,592.000	373,537.96		602,146.56
		COCA COLA CO/THE	COMMON STOCK USD.25		
		390,881.000	21,685,292.63		24,336,251.06
MLBF	191216100	199,519.000	11,340,890.48		12,422,052.94
MLBM	191216100	119,600.000	6,071,206.70		7,446,296.00
MLX5	191216100	642.000	40,357.25		39,970.92
MLX8	191216100	71,120.000	4,232,838.20		4,427,931.20
		COCA COLA FEMSA SAB SP ADR	ADR		
		11,784.000	771,320.29		917,855.76
MLC5	191241108	11,784.000	771,320.29		917,855.76
		COGECO COMMUNICATIONS INC	COMMON STOCK		
		94.000	4,204.05		4,401.96
MLEX	19239C957	94.000	4,204.05		4,401.96
		COHERENT CORP	COMMON STOCK		
		18,303.000	910,431.06		1,733,843.19
MLGN	19247G107	18,303.000	910,431.06		1,733,843.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COLGATE PALMOLIVE CO	COMMON STOCK USD1.0		
		84,931.000	7,911,275.92		7,721,077.21
MLEN	194162103	84,931.000	7,911,275.92		7,721,077.21
		COLLIERS INTL GR SUBORD VOT	COMMON STOCK		
		23,182.000	3,475,684.06		3,152,056.54
MLEH	194693107	23,182.000	3,475,684.06		3,152,056.54
		COLLIERS INTL GR SUBORD VOT	COMMON STOCK		
		5,226.000	669,365.46		710,317.40
MLEX	194693958	5,226.000	669,365.46		710,317.40
		COMFORT SYSTEMS USA INC	COMMON STOCK USD.01		
		20,250.000	7,612,228.20		8,587,215.00
MLEG	199908104	20,250.000	7,612,228.20		8,587,215.00
		BANCO SANTANDER CHILE	COMMON STOCK		
		574,614.000	28,104.14		27,328.87
MLD6	200025906	574,614.000	28,104.14		27,328.87
		COMCAST CORP CLASS A	COMMON STOCK USD.01		
		26,660.000	1,094,234.12		1,000,549.80
MLX8	20030N101	26,660.000	1,094,234.12		1,000,549.80
		COMMERCE BANCSHARES INC	COMMON STOCK USD5.0		
		67,515.000	3,236,986.56		4,206,859.65
MLBM	200525103	67,515.000	3,236,986.56		4,206,859.65
		BRF SA	COMMON STOCK		
		181,000.000	758,856.34		743,002.82
MLC5	203699905	181,000.000	758,856.34		743,002.82
		CONDUENT INC	COMMON STOCK USD.01		
		693,852.000	3,154,542.46		2,803,162.08
MLGN	206787103	693,852.000	3,154,542.46		2,803,162.08
		CONFLUENT INC CLASS A	COMMON STOCK USD.00001		
		73,412.000	2,064,882.83		2,052,599.52
MLEH	20717M103	73,412.000	2,064,882.83		2,052,599.52
		CONMED CORP	COMMON STOCK USD.01		
		16,605.000	1,115,040.70		1,136,446.20
MLGN	207410101	16,605.000	1,115,040.70		1,136,446.20
		CONOCOPHILLIPS	COMMON STOCK USD.01		
		16,449.000	1,664,367.28		1,631,247.33
MLEN	20825C104	13,647.000	1,469,074.35		1,353,372.99
MLX5	20825C104	2,802.000	195,292.93		277,874.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BANCO DE CHILE	COMMON STOCK			
		463,267.000	51,480.44		52,660.65
MLD6	210084901	463,267.000	51,480.44		52,660.65
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		24,800.000	5,709,676.02		5,480,800.00
MLBM	21036P108	24,800.000	5,709,676.02		5,480,800.00
	CONSTELLATION ENERGY	COMMON STOCK			
		48,200.000	10,284,345.00		10,782,822.00
MLD0	21037T109	48,200.000	10,284,345.00		10,782,822.00
	CONSTELLATION SOFTWARE INC	COMMON STOCK			
		2,128.000	4,627,706.21		6,576,810.24
MLD6	21037X951	196.000	385,063.47		605,758.84
MLEX	21037X951	1,932.000	4,242,642.74		5,971,051.40
	CONSTELLATION SOFTWARE INC	CONSTELLATION SOFTWARE IN 28			
		289.000	0.00		0.00
MLDI	21037X985	58.000	0.00		0.00
MLD6	21037X985	167.000	0.00		0.00
MLX7	21037X985	64.000	0.00		0.00
	COPART INC	COMMON STOCK			
		11,076.000	317,204.34		635,651.64
MLX5	217204106	11,076.000	317,204.34		635,651.64
	CORE + MAIN INC CLASS A	COMMON STOCK USD.01			
		239,405.000	10,914,045.40		12,188,108.55
MLBY	21874C102	239,405.000	10,914,045.40		12,188,108.55
	EMPRESAS COPEC SA	COMMON STOCK			
		3,224.000	24,261.89		19,706.59
MLD6	219602901	3,224.000	24,261.89		19,706.59
	VALE SA	COMMON STOCK			
		23,000.000	257,884.67		203,088.45
MLD6	219628005	23,000.000	257,884.67		203,088.45
	CIA SUD AMERICANA DE VAPORES	COMMON STOCK			
		3,288,386.000	197,519.70		177,558.46
MLC5	219633906	2,518,328.000	140,451.52		135,978.70
MLD6	219633906	770,058.000	57,068.18		41,579.76
	QUIDELORTHO CORP	COMMON STOCK USD.001			
		16,655.000	650,285.00		741,980.25
MLGN	219798105	16,655.000	650,285.00		741,980.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CORTEVA INC	COMMON STOCK USD.01		
		198,778.000	7,042,058.07		11,322,394.88
MLBM	22052L104	191,600.000	6,618,630.20		10,913,536.00
MLX5	22052L104	7,178.000	423,427.87		408,858.88
		COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		16,521.000	13,793,767.18		15,137,696.67
MLEN	22160K105	14,827.000	13,011,665.09		13,585,535.29
MLX5	22160K105	1,694.000	782,102.09		1,552,161.38
		COSTAR GROUP INC	COMMON STOCK USD.01		
		348,505.000	27,789,473.20		24,949,472.95
MLBG	22160N109	348,505.000	27,789,473.20		24,949,472.95
		COUPANG INC	COMMON STOCK USD.0001		
		26,570.000	623,949.75		584,008.60
MLC4	22266T109	26,570.000	623,949.75		584,008.60
		FOMENTO ECONOMICO MEXICA UBD	UNIT		
		9,786.000	85,118.34		83,732.42
MLD6	224205906	9,786.000	85,118.34		83,732.42
		CRANE CO	COMMON STOCK USD1.0		
		15,004.000	2,379,233.29		2,276,857.00
MLBY	224408104	15,004.000	2,379,233.29		2,276,857.00
		CRITEO SA SPON ADR	ADR EUR.025		
		184,460.000	5,098,275.92		7,297,237.60
MLGN	226718104	184,460.000	5,098,275.92		7,297,237.60
		CROCS INC	COMMON STOCK USD.001		
		26,617.000	3,382,264.87		2,915,360.01
MLEH	227046109	26,617.000	3,382,264.87		2,915,360.01
		CROMBIE REAL ESTATE INVESTME	REIT		
		58,143.000	675,446.25		534,048.83
MLD6	227107976	58,143.000	675,446.25		534,048.83
		CROWN CASTLE INC	REIT USD.01		
		13,280.000	1,531,075.74		1,205,292.80
MLX8	22822V101	13,280.000	1,531,075.74		1,205,292.80
		EMPRESA NACIONAL DE TELECOM	COMMON STOCK		
		249,898.000	875,663.79		746,282.96
MLD6	229762901	249,898.000	875,663.79		746,282.96
		CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
		46,000.000	4,508,775.16		6,175,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLBM	229899109	46,000.000	4,508,775.16		6,175,500.00
	EL PUERTO DE LIVERPOOL C1	COMMON STOCK			
		71,200.000	466,992.37		340,714.91
MLC5	230681900	71,200.000	466,992.37		340,714.91
	CENTRAIS ELETRICAS BRASILIER	COMMON STOCK			
		316,378.000	2,469,593.93		1,747,854.21
MLC4	231112905	316,378.000	2,469,593.93		1,747,854.21
	CYTOSORBENTS CORP	COMMON STOCK USD.001			
		60,338.000	344,704.30		54,907.58
MLGN	23283X206	60,338.000	344,704.30		54,907.58
	BANCO DO BRASIL S.A.	COMMON STOCK			
		506,600.000	1,925,432.68		1,982,003.77
MLC5	232859900	288,400.000	1,181,059.09		1,128,325.87
MLD6	232859900	218,200.000	744,373.59		853,677.90
	DIDI GLOBAL INC	ADR USD.00002			
		365,181.000	1,408,152.87		1,668,877.17
MLC4	23292E108	365,181.000	1,408,152.87		1,668,877.17
	DANAHER CORP	COMMON STOCK USD.01			
		138,458.000	26,013,825.80		31,783,033.90
MLBF	235851102	77,094.000	16,187,198.34		17,696,927.70
MLBM	235851102	33,800.000	4,393,202.18		7,758,790.00
MLX1	235851102	17,303.000	3,091,142.81		3,971,903.65
MLX5	235851102	4,261.000	847,728.04		978,112.55
MLX8	235851102	6,000.000	1,494,554.43		1,377,300.00
	DAQO NEW ENERGY CORP ADR	ADR			
		35,895.000	642,582.67		697,798.80
MLC4	23703Q203	35,895.000	642,582.67		697,798.80
	PROMOTORA Y OPERADORA DE INF	COMMON STOCK			
		13,680.000	132,765.08		116,228.44
MLC5	239338908	13,680.000	132,765.08		116,228.44
	DEERE + CO	COMMON STOCK USD1.0			
		461.000	180,103.22		195,325.70
MLX5	244199105	461.000	180,103.22		195,325.70
	DELL TECHNOLOGIES C	COMMON STOCK			
		1,209.000	160,341.72		139,325.16
MLX5	24703L202	1,209.000	160,341.72		139,325.16
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		5,918.000	218,321.46		358,039.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	247361702	5,918.000		218,321.46	358,039.00
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		22,994.000		764,340.74	468,617.72
MLEH	24823R105	22,994.000		764,340.74	468,617.72
	DESCARTES SYSTEMS GRP/THE	COMMON STOCK			
		695.000		56,273.13	78,952.00
MLD6	249906108	695.000		56,273.13	78,952.00
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		83,188.000		3,389,034.23	2,722,743.24
MLGN	25179M103	83,188.000		3,389,034.23	2,722,743.24
	LATAM AIRLINES GROUP SA	COMMON STOCK			
		111,291,700.000		1,447,784.55	1,536,447.09
MLD1	251893905	111,291,700.000		1,447,784.55	1,536,447.09
	DIGITAL REALTY TRUST INC	REIT USD.01			
		6,400.000		933,867.19	1,134,912.00
MLX8	253868103	6,400.000		933,867.19	1,134,912.00
	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025			
		87,543.000		2,974,399.57	2,982,590.01
MLB9	25402D102	87,543.000		2,974,399.57	2,982,590.01
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		10,130.000		941,962.10	1,127,975.50
MLX8	254687106	10,130.000		941,962.10	1,127,975.50
	DOCEBO INC	COMMON STOCK			
		1,118.000		51,756.54	50,052.86
MLD6	25609L105	1,118.000		51,756.54	50,052.86
	DR. REDDY S LABORATORIES ADR	ADR			
		123,840.000		1,689,657.15	1,955,433.60
MLC5	256135203	123,840.000		1,689,657.15	1,955,433.60
	DOLLARAMA INC	COMMON STOCK			
		31,334.000		2,271,699.14	3,056,274.17
MLD6	25675T958	2,834.000		265,662.23	276,424.36
MLEX	25675T958	28,500.000		2,006,036.91	2,779,849.81
	DOUBLEVERIFY HOLDINGS INC	COMMON STOCK USD.001			
		256,885.000		6,452,495.80	4,934,760.85
MLB9	25862V105	256,885.000		6,452,495.80	4,934,760.85
	DOW INC	COMMON STOCK USD.01			
		120,562.000		6,546,209.02	4,838,153.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEN	260557103	120,562.000	6,546,209.02		4,838,153.06
	DRAFTKINGS INC CL A	COMMON STOCK USD.0001			
		230,640.000	8,544,342.50		8,579,808.00
MLEG	26142V105	230,640.000	8,544,342.50		8,579,808.00
	DREAM INDUSTRIAL REAL ESTATE	REIT			
		44,533.000	467,013.69		365,689.56
MLD6	26153W950	44,533.000	467,013.69		365,689.56
	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK			
		128,269.000	529,987.84		612,451.29
MLC5	264367905	82,700.000	325,901.43		394,871.10
MLD6	264367905	17,600.000	97,709.92		84,035.45
MLX5	264367905	27,969.000	106,376.49		133,544.74
	DUKE ENERGY CORP	COMMON STOCK USD.001			
		149,069.000	16,194,186.49		16,060,694.06
MLD0	26441C204	50,700.000	5,398,217.56		5,462,418.00
MLEN	26441C204	73,109.000	8,309,777.41		7,876,763.66
MLX8	26441C204	25,260.000	2,486,191.52		2,721,512.40
	DUNDEE PRECIOUS METALS INC	COMMON STOCK			
		14,332.000	115,966.32		129,946.66
MLD6	265269951	14,332.000	115,966.32		129,946.66
	DUTCH BROS INC CLASS A	COMMON STOCK USD.00001			
		25,114.000	850,385.87		1,315,471.32
MLEH	26701L100	25,114.000	850,385.87		1,315,471.32
	PETROBRAS PETROLEO BRAS	COMMON STOCK			
		153,700.000	998,515.63		980,489.49
MLD6	268236908	153,700.000	998,515.63		980,489.49
	FALABELLA SA	COMMON STOCK			
		91,322.000	324,627.84		322,763.96
MLC5	277167904	91,322.000	324,627.84		322,763.96
	ECOLAB INC	COMMON STOCK USD1.0			
		47,016.000	10,059,150.60		11,016,789.12
MLBM	278865100	36,900.000	7,875,404.78		8,646,408.00
MLX1	278865100	10,116.000	2,183,745.82		2,370,381.12
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		131,699.000	8,993,485.35		9,749,676.97
MLEN	28176E108	111,699.000	7,627,034.15		8,269,076.97
MLX8	28176E108	20,000.000	1,366,451.20		1,480,600.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		29,800.000	293,754.60		247,268.59
MLC5	282388909	29,800.000	293,754.60		247,268.59
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		3,796.000	519,330.97		555,354.80
MLX5	285512109	3,796.000	519,330.97		555,354.80
	EMBRAER SA SPON ADR	ADR			
		22,520.000	793,538.93		826,033.60
MLC2	29082A107	22,520.000	793,538.93		826,033.60
	EMCOR GROUP INC	COMMON STOCK USD.01			
		21,508.000	7,268,573.90		9,762,481.20
MLBY	29084Q100	21,508.000	7,268,573.90		9,762,481.20
	EMERA INC	COMMON STOCK			
		2,136.000	79,079.58		79,799.25
MLD6	290876952	2,136.000	79,079.58		79,799.25
	EMPIRE CO LTD A	COMMON STOCK			
		344.000	9,401.48		10,497.96
MLEX	291843951	344.000	9,401.48		10,497.96
	ENBRIDGE INC	COMMON STOCK			
		19,298.000	803,488.03		818,814.14
MLD6	29250N105	19,298.000	803,488.03		818,814.14
	ENBRIDGE INC	COMMON STOCK			
		29,151.000	1,182,286.13		1,236,616.96
MLEX	29250N956	29,151.000	1,182,286.13		1,236,616.96
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		51,287.000	4,821,703.99		6,813,990.82
MLB9	29358P101	51,287.000	4,821,703.99		6,813,990.82
	ENTEGRIS INC	COMMON STOCK USD.01			
		57,146.000	5,351,357.18		5,660,882.76
MLBY	29362U104	57,146.000	5,351,357.18		5,660,882.76
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		537.000	136,135.54		125,561.34
MLX5	29414B104	537.000	136,135.54		125,561.34
	EQUIFAX INC	COMMON STOCK USD1.25			
		940.000	178,459.91		239,559.00
MLX5	294429105	940.000	178,459.91		239,559.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EQUINIX INC	REIT USD.001		
		267.000	194,225.47		251,751.63
MLX5	29444U700	267.000	194,225.47		251,751.63
		WEG SA	COMMON STOCK		
		370,800.000	2,991,793.27		3,167,301.89
MLC2	294542907	357,100.000	2,861,305.29		3,050,279.14
MLD6	294542907	13,700.000	130,487.98		117,022.75
		EQUITY LIFESTYLE PROPERTIES	REIT USD.01		
		85,700.000	5,480,583.31		5,707,620.00
MLBM	29472R108	85,700.000	5,480,583.31		5,707,620.00
		ESAB CORP	COMMON STOCK USD.001		
		23,308.000	2,218,311.81		2,795,561.52
MLB9	29605J106	23,308.000	2,218,311.81		2,795,561.52
		EURONET WORLDWIDE INC	COMMON STOCK USD.02		
		81,544.000	7,969,028.86		8,385,984.96
MLB9	298736109	81,544.000	7,969,028.86		8,385,984.96
		EXACT SCIENCES CORP	COMMON STOCK USD.01		
		33,920.000	2,017,408.18		1,905,964.80
MLEH	30063P105	33,920.000	2,017,408.18		1,905,964.80
		EXXON MOBIL CORP	COMMON STOCK		
		315,760.000	35,321,060.56		33,966,303.20
MLD0	30231G102	277,300.000	31,404,466.25		29,829,161.00
MLX8	30231G102	38,460.000	3,916,594.31		4,137,142.20
		FTI CONSULTING INC	COMMON STOCK USD.01		
		28,702.000	5,033,688.22		5,485,813.26
MLB9	302941109	28,702.000	5,033,688.22		5,485,813.26
		META PLATFORMS INC CLASS A	COMMON STOCK USD.000006		
		136,753.000	46,999,729.95		80,070,249.03
MLD0	30303M102	900.000	456,644.38		526,959.00
MLEG	30303M102	49,770.000	15,523,276.87		29,140,832.70
MLEN	30303M102	46,834.000	21,187,211.95		27,421,775.34
MLX5	30303M102	10,655.000	3,147,262.05		6,238,609.05
MLX8	30303M102	9,740.000	2,368,815.36		5,702,867.40
MLX9	30303M102	18,854.000	4,316,519.34		11,039,205.54
		FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK		
		2,464.000	2,354,347.14		3,426,505.35
MLEX	303901953	2,464.000	2,354,347.14		3,426,505.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BT GROUP PLC	COMMON STOCK GBP.05			
		253,975.000	358,224.28		458,191.74
MLD6	309135903	61,528.000	97,433.32		111,001.56
MLEV	309135903	192,447.000	260,790.96		347,190.18
	BARCLAYS PLC	COMMON STOCK GBP.25			
		784,714.000	1,434,221.85		2,635,313.16
MLD6	313486904	355,819.000	640,253.31		1,194,950.64
MLEV	313486904	428,895.000	793,968.54		1,440,362.52
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		75,553.000	4,031,328.55		6,980,341.67
MLB9	313855108	75,553.000	4,031,328.55		6,980,341.67
	FEDEX CORP	COMMON STOCK USD.1			
		1,207.000	227,322.62		339,565.31
MLX5	31428X106	1,207.000	227,322.62		339,565.31
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		1,686.000	103,057.51		99,833.91
MLEV	316383900	1,686.000	103,057.51		99,833.91
	FIFTH THIRD BANCORP	COMMON STOCK			
		75,400.000	3,298,540.25		3,187,912.00
MLX8	316773100	75,400.000	3,298,540.25		3,187,912.00
	FINNING INTERNATIONAL INC	COMMON STOCK			
		401.000	11,774.30		10,620.28
MLEX	318071958	401.000	11,774.30		10,620.28
	NEXT PLC	COMMON STOCK GBP.1			
		75,355.000	6,307,166.83		8,963,699.06
MLD1	320898901	38,696.000	3,428,304.38		4,603,003.10
MLD8	320898901	36,659.000	2,878,862.45		4,360,695.96
	KINGFISHER PLC	COMMON STOCK GBP.157143			
		72,515.000	218,673.24		225,863.81
MLD6	331952903	19,123.000	71,784.40		59,562.76
MLEV	331952903	53,392.000	146,888.84		166,301.05
	FIRST QUANTUM MINERALS LTD	COMMON STOCK			
		30,240.000	516,882.25		389,617.02
MLD6	335934956	6,374.000	82,441.12		82,123.64
MLX5	335934956	23,866.000	434,441.13		307,493.38
	FIRSTSERVICE CORP	COMMON STOCK			
		650.000	121,167.02		117,684.26
MLD6	33767E970	588.000	110,655.83		106,458.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEX	33767E970	62.000	10,511.19		11,225.27
	FIVE9 INC	COMMON STOCK USD.001			
		137,109.000	6,521,781.69		5,572,109.76
MLB9	338307101	137,109.000	6,521,781.69		5,572,109.76
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		28,328.000	1,698,930.83		1,629,426.56
MLEH	34354P105	28,328.000	1,698,930.83		1,629,426.56
	STANDARD BIOTOOLS INC	COMMON STOCK USD.001			
		258,107.000	713,359.50		451,687.25
MLGN	34385P108	258,107.000	713,359.50		451,687.25
	FORD MOTOR CO	COMMON STOCK USD.01			
		673,120.000	8,111,040.69		6,663,888.00
MLEN	345370860	673,120.000	8,111,040.69		6,663,888.00
	FORTIS INC	COMMON STOCK			
		4,490.000	195,394.12		186,649.30
MLD6	349553107	4,490.000	195,394.12		186,649.30
	FORTIS INC	COMMON STOCK			
		66,545.000	2,640,178.36		2,763,685.75
MLEX	349553958	66,545.000	2,640,178.36		2,763,685.75
	FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01			
		157,734.000	11,659,291.24		10,777,964.22
MLBY	34964C106	157,734.000	11,659,291.24		10,777,964.22
	FRANCO NEVADA CORP	COMMON STOCK			
		2,182.000	270,184.00		256,581.38
MLD6	351858105	2,182.000	270,184.00		256,581.38
	FRANCO NEVADA CORP	COMMON STOCK			
		57,960.000	7,830,262.19		6,807,539.43
MLD8	351858956	38,468.000	5,266,132.84		4,518,157.81
MLEX	351858956	19,492.000	2,564,129.35		2,289,381.62
	FREEPORT MCMORAN INC	COMMON STOCK USD.1			
		127,975.000	4,875,132.04		4,873,288.00
MLC4	35671D857	116,573.000	4,462,661.06		4,439,099.84
MLX5	35671D857	11,402.000	412,470.98		434,188.16
	FRESHWORKS INC CL A	COMMON STOCK USD.00001			
		70,103.000	1,127,015.96		1,133,565.51
MLEH	358054104	70,103.000	1,127,015.96		1,133,565.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FUJIFILM HOLDINGS UNSP ADR	ADR		
		11,879.000	172,305.26		122,710.07
MLD6	35958N107	11,879.000	172,305.26		122,710.07
		GFL ENVIRONMENTAL INC SUB VT	COMMON STOCK		
		353.000	11,261.01		15,728.16
MLEX	36168Q955	353.000	11,261.01		15,728.16
		ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0		
		2,422.000	538,993.11		687,484.70
MLX5	363576109	2,422.000	538,993.11		687,484.70
		GE VERNOVA INC	COMMON STOCK USD.01		
		50,803.000	12,150,131.01		16,710,630.79
MLEG	36828A101	33,080.000	7,416,872.03		10,881,004.40
MLEN	36828A101	12,637.000	3,499,679.64		4,156,688.41
MLX1	36828A101	4,247.000	1,024,925.63		1,396,965.71
MLX5	36828A101	839.000	208,653.71		275,972.27
		GENERAL DYNAMICS CORP	COMMON STOCK USD1.0		
		28,000.000	5,562,941.09		7,377,720.00
MLBM	369550108	28,000.000	5,562,941.09		7,377,720.00
		GENERAL ELECTRIC	COMMON STOCK USD.01		
		53,254.000	8,404,119.18		8,882,234.66
MLEN	369604301	49,747.000	8,073,780.48		8,297,302.13
MLX5	369604301	3,507.000	330,338.70		584,932.53
		GENERAL MOTORS CO	COMMON STOCK USD.01		
		202,573.000	7,745,550.49		10,791,063.71
MLEN	37045V100	202,573.000	7,745,550.49		10,791,063.71
		GENTHERM INC	COMMON STOCK		
		105,045.000	5,961,479.73		4,193,921.63
MLB9	37253A103	105,045.000	5,961,479.73		4,193,921.63
		GERDAU SA SPON ADR	ADR		
		25,404.000	66,767.00		73,163.52
MLX5	373737105	25,404.000	66,767.00		73,163.52
		GILEAD SCIENCES INC	COMMON STOCK USD.001		
		122,253.000	9,008,898.92		11,292,509.61
MLEN	375558103	120,551.000	8,874,488.26		11,135,295.87
MLX5	375558103	1,702.000	134,410.66		157,213.74
		GILDAN ACTIVEWEAR INC	COMMON STOCK		
		1,602.000	70,163.45		75,354.82
MLD6	375916954	1,269.000	60,786.74		59,691.18

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEX	375916954	333.000	9,376.71		15,663.64
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		68,638.000	3,883,848.74		3,867,751.30
MLEH	37637K108	68,638.000	3,883,848.74		3,867,751.30
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		87,325.000	4,869,732.72		7,222,650.75
MLB9	379577208	87,325.000	4,869,732.72		7,222,650.75
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		2,305.000	208,814.69		454,937.85
MLX5	380237107	2,305.000	208,814.69		454,937.85
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		446.000	151,771.71		255,388.52
MLX5	38141G104	446.000	151,771.71		255,388.52
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		50,752.000	5,603,817.12		8,313,177.60
MLB9	38526M106	50,752.000	5,603,817.12		8,313,177.60
	GRIFOLS SA ADR	ADR			
		16,447.000	236,364.06		122,365.68
MLX5	398438408	16,447.000	236,364.06		122,365.68
	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001			
		288,239.000	7,272,558.10		4,499,410.79
MLB9	39874R101	288,239.000	7,272,558.10		4,499,410.79
	GRUPO FINANCIERO GALICIA ADR	ADR			
		32,652.000	1,724,438.99		2,034,872.64
MLC2	399909100	32,652.000	1,724,438.99		2,034,872.64
	BOUYGUES SA	COMMON STOCK EUR1.0			
		5,542.000	199,231.93		163,783.68
MLEV	400212908	5,542.000	199,231.93		163,783.68
	GRUPO TELEVISA SA SPON ADR	ADR			
		51,830.000	133,235.39		87,074.40
MLC5	40049J206	51,830.000	133,235.39		87,074.40
	GRUPO AEROPORTUARIO CEN ADR	ADR			
		8,006.000	550,464.26		549,531.84
MLD6	400501102	8,006.000	550,464.26		549,531.84
	AIRBUS SE	COMMON STOCK EUR1.0			
		8,140.000	807,992.92		1,304,636.04
MLX5	401225909	8,140.000	807,992.92		1,304,636.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		59,721.000	6,533,542.66		10,067,766.18
MLEH	40171V100	59,721.000	6,533,542.66		10,067,766.18
		VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0		
		20,899.000	667,468.13		586,685.22
MLEV	403187909	20,899.000	667,468.13		586,685.22
		ADIDAS AG	COMMON STOCK		
		57,814.000	11,985,068.19		14,176,363.46
MLDI	403197908	30,518.000	5,722,201.27		7,483,209.26
MLDQ	403197908	7,623.000	2,009,208.65		1,869,208.47
MLD6	403197908	860.000	203,109.66		210,877.51
MLX1	403197908	18,217.000	3,910,568.09		4,466,925.20
MLX5	403197908	596.000	139,980.52		146,143.02
		HDFC BANK LTD ADR	ADR		
		92,600.000	5,166,186.23		5,913,436.00
MLC5	40415F101	2,800.000	188,037.26		178,808.00
MLD8	40415F101	89,800.000	4,978,148.97		5,734,628.00
		HAEMONETICS CORP/MASS	COMMON STOCK USD.01		
		39,946.000	2,904,280.80		3,118,983.68
MLGN	405024100	39,946.000	2,904,280.80		3,118,983.68
		HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01		
		131,505.000	2,118,709.55		808,755.75
MLGN	405217100	131,505.000	2,118,709.55		808,755.75
		GENERALI	COMMON STOCK		
		37,721.000	823,489.20		1,065,168.85
MLD6	405671009	9,525.000	198,954.07		268,967.77
MLEV	405671009	28,196.000	624,535.13		796,201.08
		L OREAL	COMMON STOCK EUR.2		
		943.000	322,692.90		333,808.51
MLX5	405780909	943.000	322,692.90		333,808.51
		CHRISTIAN DIOR SE	COMMON STOCK EUR2.0		
		2,926.000	2,062,831.98		1,833,073.25
MLEF	406139907	2,926.000	2,062,831.98		1,833,073.25
		LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		20,325.000	13,940,133.19		13,375,075.20
MLDI	406141903	1,577.000	1,164,314.87		1,037,761.06
MLDQ	406141903	2,743.000	2,091,221.07		1,805,059.35
MLEF	406141903	7,754.000	5,521,204.03		5,102,599.42
MLX5	406141903	651.000	364,513.96		428,397.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX8	406141903	7,600.000	4,798,879.26		5,001,258.13
	HALLIBURTON CO	COMMON STOCK USD2.5			
		18,390.000	754,448.69		500,024.10
MLX8	406216101	18,390.000	754,448.69		500,024.10
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		97,594.000	4,069,809.27		4,665,969.14
MLEH	40637H109	97,594.000	4,069,809.27		4,665,969.14
	HAMILTON LANE INC CLASS A	COMMON STOCK USD.001			
		64,135.000	6,866,440.92		9,495,186.75
MLB9	407497106	45,405.000	4,075,610.59		6,722,210.25
MLEH	407497106	18,730.000	2,790,830.33		2,772,976.50
	INTESA SANPAOLO	COMMON STOCK			
		1,274,186.000	4,048,387.96		5,096,918.16
MLD6	407683002	152,138.000	411,360.28		608,572.79
MLEV	407683002	430,048.000	1,431,514.60		1,720,250.78
MLX8	407683002	692,000.000	2,205,513.08		2,768,094.59
	EDP SA	COMMON STOCK EUR1.0			
		96,712.000	402,272.24		309,549.06
MLEV	410359905	96,712.000	402,272.24		309,549.06
	BANCA POPOLARE DI SONDRIO	COMMON STOCK NPV			
		8,369.000	64,039.84		70,542.05
MLD6	411522907	8,369.000	64,039.84		70,542.05
	BPER BANCA SPA	COMMON STOCK			
		33,015.000	194,479.48		209,703.27
MLD6	411609902	4,487.000	22,523.41		28,500.34
MLEV	411609902	28,528.000	171,956.07		181,202.93
	HARMONIC INC	COMMON STOCK USD.001			
		23,902.000	267,434.13		316,223.46
MLGN	413160102	23,902.000	267,434.13		316,223.46
	ENVIRI CORP	COMMON STOCK USD1.25			
		256,506.000	2,827,785.24		1,975,096.20
MLGN	415864107	256,506.000	2,827,785.24		1,975,096.20
	THALES SA	COMMON STOCK EUR3.0			
		52,211.000	7,699,774.99		7,496,041.95
MLDI	416279008	25,467.000	4,179,349.02		3,656,350.20
MLD8	416279008	26,744.000	3,520,425.97		3,839,691.75
	CAPGEMINI SE	COMMON STOCK EUR8.0			
		38,077.000	6,952,564.17		6,235,654.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLDQ	416343002	36,439.000	6,636,301.78		5,967,408.52
MLX5	416343002	1,638.000	316,262.39		268,245.98
	HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01			
		27,300.000	2,510,589.82		2,986,620.00
MLX8	416515104	27,300.000	2,510,589.82		2,986,620.00
	CARLSBERG AS B	COMMON STOCK DKK20.0			
		5,393.000	784,369.15		516,714.34
MLEV	416921005	1,039.000	140,032.78		99,548.71
MLX5	416921005	4,354.000	644,336.37		417,165.63
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		81,911.000	5,876,186.52		7,859,360.45
MLB9	42226A107	63,699.000	4,046,111.57		6,111,919.05
MLEH	42226A107	18,212.000	1,830,074.95		1,747,441.40
	HEICO CORP	COMMON STOCK USD.01			
		1,884.000	374,035.42		447,902.16
MLX5	422806109	1,884.000	374,035.42		447,902.16
	HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001			
		26,667.000	1,171,928.50		1,190,414.88
MLGN	42328H109	26,667.000	1,171,928.50		1,190,414.88
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		157.000	277,227.49		259,537.46
MLD6	425304003	38.000	67,051.98		62,817.98
MLEV	425304003	119.000	210,175.51		196,719.48
	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
		101.000	177,035.36		161,844.59
MLEV	425305000	101.000	177,035.36		161,844.59
	HIMAX TECHNOLOGIES INC ADR	ADR USD.6			
		150,988.000	960,201.96		1,213,943.52
MLC5	43289P106	150,988.000	960,201.96		1,213,943.52
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		19,096.000	3,684,768.51		4,719,767.36
MLEF	43300A203	15,647.000	3,239,142.90		3,867,312.52
MLX5	43300A203	3,449.000	445,625.61		852,454.84
	FRESENIUS SE + CO KGAA	COMMON STOCK			
		12,543.000	348,461.28		435,626.81
MLEV	435209903	12,543.000	348,461.28		435,626.81
	HOME DEPOT INC	COMMON STOCK USD.05			
		16,746.000	5,280,560.33		6,514,026.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX5	437076102	1,656.000	502,366.61		644,167.44
MLX8	437076102	15,090.000	4,778,193.72		5,869,859.10
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		65,143.000	4,601,173.30		6,947,924.70
MLD1	438042905	53,236.000	3,517,036.95		5,677,965.70
MLEV	438042905	6,734.000	677,272.32		718,224.90
MLX5	438042905	5,173.000	406,864.03		551,734.10
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		119,572.000	24,700,783.10		27,010,119.08
MLBF	438516106	81,532.000	16,404,255.39		18,417,263.48
MLBM	438516106	37,000.000	8,056,184.96		8,357,930.00
MLX5	438516106	1,040.000	240,342.75		234,925.60
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		29,576.000	2,740,547.57		5,136,168.16
MLB9	441593100	29,576.000	2,740,547.57		5,136,168.16
	HOWMET AEROSPACE INC	COMMON STOCK			
		3,969.000	231,468.35		434,089.53
MLX5	443201108	3,969.000	231,468.35		434,089.53
	H WORLD GROUP LTD ADR	ADR			
		76,615.000	2,769,982.66		2,530,593.45
MLC4	44332N106	76,615.000	2,769,982.66		2,530,593.45
	HUDBAY MINERALS INC	COMMON STOCK			
		7,814.000	73,587.27		63,293.40
MLD6	443628102	7,814.000	73,587.27		63,293.40
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		35,226.000	5,907,313.55		6,011,669.16
MLN	445658107	35,226.000	5,907,313.55		6,011,669.16
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		227,165.000	2,995,890.97		3,695,974.55
MLGN	446150104	227,165.000	2,995,890.97		3,695,974.55
	INDRA SISTEMAS SA	COMMON STOCK EUR.2			
		43,030.000	634,958.07		761,043.25
MLD6	447621905	43,030.000	634,958.07		761,043.25
	HYDRO ONE LTD	COMMON STOCK			
		6,882.000	226,461.52		211,838.51
MLD6	448811950	6,882.000	226,461.52		211,838.51
	KESKO OYJ B SHS	COMMON STOCK			
		8,190.000	155,187.20		154,179.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	449000900	8,190.000	155,187.20		154,179.95
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
		47,825.000	3,904,744.31		3,488,880.54
MLDQ	449123900	47,825.000	3,904,744.31		3,488,880.54
	IGM FINANCIAL INC	COMMON STOCK			
		25,540.000	775,953.41		815,283.96
MLD6	449586957	25,300.000	769,838.03		807,622.72
MLEX	449586957	240.000	6,115.38		7,661.24
	KBC GROUP NV	COMMON STOCK			
		6,771.000	415,499.01		522,627.58
MLEV	449774009	6,771.000	415,499.01		522,627.58
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		23,024.000	1,897,607.90		1,674,305.28
MLGN	44980X109	23,024.000	1,897,607.90		1,674,305.28
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		36,320.000	3,538,746.26		3,274,974.40
MLEH	450056106	36,320.000	3,538,746.26		3,274,974.40
	ITT INC	COMMON STOCK USD1.0			
		81,469.000	9,475,285.41		11,640,290.72
MLBY	45073V108	80,309.000	9,354,448.56		11,474,549.92
MLX5	45073V108	1,160.000	120,836.85		165,740.80
	IA FINANCIAL CORP INC	COMMON STOCK			
		1,487.000	116,065.52		137,843.73
MLD6	45075E955	1,305.000	104,596.29		120,972.47
MLEX	45075E955	182.000	11,469.23		16,871.26
	IAMGOLD CORP	COMMON STOCK			
		21,476.000	78,509.25		110,948.88
MLD6	450913959	21,476.000	78,509.25		110,948.88
	ICICI BANK LTD SPON ADR	ADR			
		65,960.000	1,719,096.53		1,969,565.60
MLC5	45104G104	28,239.000	783,298.00		843,216.54
MLD0	45104G104	27,000.000	799,756.93		806,220.00
MLX5	45104G104	10,721.000	136,041.60		320,129.06
	HANNOVER RUECK SE	COMMON STOCK			
		20,317.000	3,814,433.17		5,078,634.63
MLD1	451180905	20,317.000	3,814,433.17		5,078,634.63
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		10,330.000	2,520,634.76		2,619,274.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX8	452308109	10,330.000	2,520,634.76		2,619,274.80
	ILLUMINA INC	COMMON STOCK USD.01			
		1,993.000	279,635.89		266,324.59
MLX5	452327109	1,993.000	279,635.89		266,324.59
	WARTSILA OYJ ABP	COMMON STOCK			
		22,521.000	471,817.12		399,013.70
MLD6	452518905	22,521.000	471,817.12		399,013.70
	IMPERIAL OIL LTD	COMMON STOCK			
		23,483.000	1,556,123.13		1,446,501.86
MLEX	453038960	23,483.000	1,556,123.13		1,446,501.86
	LUNDBERGS AB B SHS	COMMON STOCK			
		2,188.000	113,989.57		99,209.27
MLEV	453800005	2,188.000	113,989.57		99,209.27
	INDIE SEMICONDUCTOR INC A	COMMON STOCK USD.0001			
		284,397.000	1,488,513.75		1,151,807.85
MLGN	45569U101	284,397.000	1,488,513.75		1,151,807.85
	IND + COMM BK OF UNSPON ADR	ADR			
		25,646.000	301,477.94		340,578.88
MLD6	455807107	25,646.000	301,477.94		340,578.88
	INFINERA CORP	SR UNSECURED 03/27 2.5	2.500 03/01/2027		
		1,549,000.00	1,969,133.12		1,679,735.60
MLGN	45667GAE3	1,549,000.00	1,969,133.12		1,679,735.60
	INFOSYS LTD SP ADR	ADR			
		309,670.000	6,462,304.65		6,787,966.40
MLC4	456788108	115,381.000	2,271,907.16		2,529,151.52
MLC5	456788108	194,289.000	4,190,397.49		4,258,814.88
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		5,285.000	410,085.26		478,081.10
MLX5	45687V106	5,285.000	410,085.26		478,081.10
	BOLLORE SE	COMMON STOCK EUR.16			
		21,174.000	141,109.29		130,238.53
MLEV	457270007	21,174.000	141,109.29		130,238.53
	MEDIOBANCA SPA	COMMON STOCK			
		153,273.000	2,230,937.46		2,233,902.35
MLDJ	457481000	133,574.000	1,978,526.57		1,946,796.06
MLD6	457481000	4,598.000	59,177.79		67,014.30
MLEV	457481000	15,101.000	193,233.10		220,091.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INNOVEX INTERNATIONAL INC	COMMON STOCK USD.01		
		41,386.000	1,105,996.91		578,162.42
MLGN	457651107	41,386.000	1,105,996.91		578,162.42
		INSMED INC	COMMON STOCK USD.01		
		37,632.000	2,292,825.14		2,598,113.28
MLEH	457669307	37,632.000	2,292,825.14		2,598,113.28
		INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001		
		15,904.000	2,907,997.90		2,948,283.52
MLEH	457730109	15,904.000	2,907,997.90		2,948,283.52
		MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0		
		53,859.000	79,232.41		172,723.12
MLD6	457746907	53,859.000	79,232.41		172,723.12
		INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01		
		39,467.000	6,972,843.95		6,916,591.75
MLB9	45780R101	27,850.000	4,225,838.98		4,880,712.50
MLEH	45780R101	11,617.000	2,747,004.97		2,035,879.25
		INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01		
		46,442.000	1,585,407.28		1,053,304.56
MLGN	457985208	46,442.000	1,585,407.28		1,053,304.56
		INTEL CORP	COMMON STOCK USD.001		
		335,080.000	6,804,727.91		6,718,354.00
MLEN	458140100	335,080.000	6,804,727.91		6,718,354.00
		INTACT FINANCIAL CORP	COMMON STOCK		
		17,531.000	2,575,810.49		3,190,368.96
MLEX	45823T957	17,288.000	2,535,318.97		3,146,146.74
MLX5	45823T957	243.000	40,491.52		44,222.22
		INTEGER HOLDINGS CORP	COMMON STOCK USD.001		
		12,216.000	1,623,446.99		1,618,864.32
MLEH	45826H109	12,216.000	1,623,446.99		1,618,864.32
		INTAPP INC	COMMON STOCK USD.001		
		64,443.000	2,850,083.65		4,130,151.87
MLEH	45827U109	64,443.000	2,850,083.65		4,130,151.87
		DANSKE BANK A/S	COMMON STOCK DKK10.0		
		168,395.000	4,253,480.21		4,763,116.74
MLDJ	458882909	141,984.000	3,498,283.14		4,016,071.54
MLD6	458882909	5,959.000	183,949.88		168,552.59
MLEV	458882909	20,452.000	571,247.19		578,492.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		16,529.000	3,660,636.31		3,633,570.07
MLEN	459200101	16,529.000	3,660,636.31		3,633,570.07
		GENMAB A/S	COMMON STOCK DKK1.0		
		42.000	16,439.34		8,704.32
MLX5	459573903	42.000	16,439.34		8,704.32
		CONTINENTAL AG	COMMON STOCK		
		4,193.000	308,703.53		281,438.83
MLD6	459858908	971.000	55,849.71		65,174.60
MLEV	459858908	3,222.000	252,853.82		216,264.23
		INTERRENT REAL ESTATE INVEST	REIT		
		59,877.000	517,942.67		422,577.91
MLD6	46071W957	59,877.000	517,942.67		422,577.91
		INTESA SANPAOLO SPON ADR	ADR		
		13,536.000	248,892.19		326,894.40
MLD6	46115H107	13,536.000	248,892.19		326,894.40
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		5,935.000	1,686,620.76		3,097,832.60
MLX5	46120E602	2,685.000	648,057.71		1,401,462.60
MLX8	46120E602	3,250.000	1,038,563.05		1,696,370.00
		INTUIT INC	COMMON STOCK USD.01		
		25,109.000	15,799,046.83		15,781,006.50
MLBF	461202103	25,109.000	15,799,046.83		15,781,006.50
		DHL GROUP	COMMON STOCK		
		31,486.000	1,403,656.42		1,107,875.58
MLEV	461785909	30,169.000	1,355,199.07		1,061,535.23
MLX5	461785909	1,317.000	48,457.35		46,340.35
		ION GEOPHYSICAL CORP	COMMON STOCK USD.01		
		8,762.000	75,177.96		26.29
MLGN	462044207	8,762.000	75,177.96		26.29
		IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666		
		318,381.000	3,306,226.89		2,356,019.40
MLEH	462260100	318,381.000	3,306,226.89		2,356,019.40
		IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001		
		235,375.000	8,624,900.10		6,830,582.50
MLB9	46269C102	235,375.000	8,624,900.10		6,830,582.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	OMV AG	COMMON STOCK			
		5,631.000	253,829.81		217,725.84
MLD6	465145001	1,267.000	67,397.40		48,989.28
MLEV	465145001	4,364.000	186,432.41		168,736.56
	ITRON INC	COMMON STOCK			
		18,590.000	1,473,324.97		2,018,502.20
MLGN	465741106	18,590.000	1,473,324.97		2,018,502.20
	IVANHOE MINES LTD CL A	COMMON STOCK			
		71,971.000	699,576.26		853,723.59
MLEX	46579R955	71,971.000	699,576.26		853,723.59
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		209,659.000	44,025,567.72		50,257,358.89
MLD0	46625H100	183,400.000	39,744,528.92		43,962,814.00
MLX5	46625H100	7,749.000	995,168.57		1,857,512.79
MLX8	46625H100	18,510.000	3,285,870.23		4,437,032.10
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		16,497.000	2,415,204.78		1,862,008.23
MLDJ	468232004	9,662.000	1,389,996.31		1,090,545.16
MLEV	468232004	5,944.000	881,096.13		670,896.34
MLX5	468232004	891.000	144,112.34		100,566.73
	RENAULT SA	COMMON STOCK EUR3.81			
		15,184.000	496,802.80		739,768.69
MLEV	471279901	5,640.000	222,045.29		274,782.36
MLX5	471279901	9,544.000	274,757.51		464,986.33
	JD.COM INC ADR	ADR USD.00002			
		84,824.000	2,918,357.74		2,940,848.08
MLC4	47215P106	84,824.000	2,918,357.74		2,940,848.08
	TELENOR ASA	COMMON STOCK NOK6.0			
		24,084.000	268,736.62		269,099.71
MLD6	473249902	5,466.000	63,914.13		61,073.70
MLEV	473249902	18,618.000	204,822.49		208,026.01
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0			
		728,088.000	3,011,211.81		2,086,146.26
MLC5	476798905	92,120.000	336,062.46		263,945.83
MLDJ	476798905	635,968.000	2,675,149.35		1,822,200.43
	RWE AG	COMMON STOCK			
		18,698.000	657,520.78		558,200.11
MLEV	476896907	18,698.000	657,520.78		558,200.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JBT MAREL CORP	COMMON STOCK USD.01			
		26,900.000	3,105,593.26		3,418,990.00
MLEH	477839104	26,900.000	3,105,593.26		3,418,990.00
	SPAREBANKEN VEST	COMMON STOCK NOK25.0			
		133,648.000	1,358,549.89		1,667,459.54
MLD1	478029903	133,648.000	1,358,549.89		1,667,459.54
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		75,500.000	11,551,776.28		10,918,810.00
MLD0	478160104	75,500.000	11,551,776.28		10,918,810.00
	SEB SA	COMMON STOCK EUR1.0			
		725.000	87,662.87		65,689.53
MLEV	479213001	725.000	87,662.87		65,689.53
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		11,772.000	2,767,713.32		2,979,964.08
MLBY	48020Q107	11,772.000	2,767,713.32		2,979,964.08
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		64,789.000	887,946.78		888,050.69
MLD6	481334902	14,179.000	189,317.44		194,348.90
		47,093.000	665,505.74		645,494.93
MLX5	481334902	3,517.000	33,123.60		48,206.86
	SOFINA	COMMON STOCK			
		449.000	104,427.14		101,542.79
MLEV	482030004	449.000	104,427.14		101,542.79
	OPENLANE INC	COMMON STOCK USD.01			
		202,166.000	3,300,208.93		4,010,973.44
MLGN	48238T109	202,166.000	3,300,208.93		4,010,973.44
	KB FINANCIAL GROUP INC ADR	ADR			
		24,497.000	924,240.14		1,393,879.30
MLD6	48241A105	24,497.000	924,240.14		1,393,879.30
	KBR INC	COMMON STOCK USD.001			
		103,156.000	5,046,174.39		5,975,827.08
MLGN	48242W106	103,156.000	5,046,174.39		5,975,827.08
	KKR + CO INC	COMMON STOCK USD.01			
		144,908.000	7,351,119.84		21,433,342.28
MLBG	48251W104	144,797.000	7,333,733.68		21,416,924.27
MLX5	48251W104	111.000	17,386.16		16,418.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KT CORP SP ADR	ADR			
		110,203.000	1,458,130.59		1,710,350.56
MLC5	48268K101	26,240.000	395,484.31		407,244.80
MLD6	48268K101	83,963.000	1,062,646.28		1,303,105.76
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		35,850.000	6,488,389.98		8,942,852.82
MLDI	483410007	19,054.000	3,311,762.17		4,753,057.68
MLX5	483410007	5,696.000	1,059,849.12		1,420,878.37
MLX8	483410007	11,100.000	2,116,778.69		2,768,916.77
	SAP SE	COMMON STOCK			
		73,985.000	11,431,170.70		18,103,290.61
MLDI	484628904	30,341.000	4,275,469.90		7,424,098.67
MLDQ	484628904	15,069.000	2,869,941.25		3,687,213.44
MLD6	484628904	8,376.000	1,075,931.67		2,049,512.23
MLX5	484628904	5,689.000	896,433.26		1,392,033.79
MLX8	484628904	14,510.000	2,313,394.62		3,550,432.48
	SWEDBANK AB A SHARES	COMMON STOCK			
		33,580.000	665,218.03		663,439.97
MLD6	484652904	8,240.000	152,156.22		162,797.66
MLEV	484652904	25,340.000	513,061.81		500,642.31
	KANZHUN LTD ADR	ADR USD.0001			
		122,590.000	2,268,057.72		1,691,742.00
MLC4	48553T106	122,590.000	2,268,057.72		1,691,742.00
	TRELLEBORG AB B SHS	COMMON STOCK SEK25.0			
		2,052.000	73,495.41		70,311.31
MLD6	490238003	2,052.000	73,495.41		70,311.31
	KEYERA CORP	COMMON STOCK			
		4,769.000	143,697.76		145,769.19
MLD6	493271951	4,467.000	136,574.40		136,538.26
MLEX	493271951	302.000	7,123.36		9,230.93
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD.01			
		1,500.000	231,583.75		240,945.00
MLX5	49338L103	1,500.000	231,583.75		240,945.00
	KILLAM APARTMENT REAL ESTATE	REIT			
		72,183.000	1,127,717.02		858,245.93
MLD6	49410M953	72,183.000	1,127,717.02		858,245.93
	E.ON SE	COMMON STOCK			
		66,664.000	870,454.37		776,248.82
MLEV	494290901	66,664.000	870,454.37		776,248.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KINROSS GOLD CORP	COMMON STOCK			
		12,647.000	82,614.57		117,237.69
MLD6	496902404	12,647.000	82,614.57		117,237.69
	KIRBY CORP	COMMON STOCK USD.1			
		31,445.000	3,840,309.92		3,326,881.00
MLBY	497266106	31,445.000	3,840,309.92		3,326,881.00
	HENKEL AG + CO KGAA	COMMON STOCK			
		4,014.000	272,870.23		309,243.40
MLD6	500246905	952.000	62,816.04		73,343.23
MLEV	500246905	3,062.000	210,054.19		235,900.17
	KRATOS DEFENSE + SECURITY	COMMON STOCK USD.001			
		42,090.000	1,136,233.52		1,110,334.20
MLEH	50077B207	42,090.000	1,136,233.52		1,110,334.20
	KYNDRYL HOLDINGS INC	COMMON STOCK USD.01			
		253,490.000	4,568,271.78		8,770,754.00
MLGN	50155Q100	253,490.000	4,568,271.78		8,770,754.00
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		22,972.000	4,358,894.75		7,500,587.72
MLEG	50212V100	22,972.000	4,358,894.75		7,500,587.72
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		669.000	154,733.89		140,677.32
MLX5	502431109	669.000	154,733.89		140,677.32
	LABCORP HOLDINGS INC	COMMON STOCK USD.1			
		26,158.000	6,091,688.26		5,998,552.56
MLBY	504922105	26,158.000	6,091,688.26		5,998,552.56
	UPM KYMMENE OYJ	COMMON STOCK			
		15,624.000	470,311.22		429,705.02
MLEV	505125906	15,624.000	470,311.22		429,705.02
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83			
		20,416.000	326,040.35		314,574.64
MLC5	505160903	18,813.000	301,576.06		289,875.23
MLD6	505160903	1,603.000	24,464.29		24,699.41
	LABRADOR IRON ORE ROYALTY CO	COMMON STOCK			
		24,892.000	586,096.14		500,713.09
MLD6	505440966	24,892.000	586,096.14		500,713.09
	BAYER AG REG	COMMON STOCK			
		32,618.000	1,096,929.60		652,348.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLEV	506921907	28,845.000	883,744.01	576,889.84
MLX5	506921907	3,773.000	213,185.59	75,458.67
	STORA ENSO OYJ R SHS	COMMON STOCK EUR1.7		
		16,827.000	205,561.50	169,329.93
MLEV	507267904	16,827.000	205,561.50	169,329.93
	HEIDELBERG MATERIALS AG	COMMON STOCK		
		112,716.000	7,199,866.80	13,924,388.62
MLD6	512067901	904.000	87,477.01	111,675.78
MLEV	512067901	4,014.000	378,374.36	495,870.12
MLX9	512067901	107,798.000	6,734,015.43	13,316,842.72
	LAM RESEARCH CORP	COMMON STOCK USD.001		
		62,320.000	3,442,183.98	4,501,373.60
MLEN	512807306	14,821.000	1,068,969.08	1,070,520.83
MLX9	512807306	47,499.000	2,373,214.90	3,430,852.77
	FRESENIUS MEDICAL CARE AG	COMMON STOCK		
		6,148.000	244,106.42	281,133.79
MLEV	512907908	6,148.000	244,106.42	281,133.79
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04		
		5,151.000	2,384,911.79	2,980,561.39
MLDQ	516529906	4,758.000	2,126,105.90	2,753,156.88
MLD6	516529906	393.000	258,805.89	227,404.51
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01		
		23,925.000	2,259,836.50	2,140,330.50
MLEH	516544103	23,925.000	2,259,836.50	2,140,330.50
	ORANGE	COMMON STOCK EUR4.0		
		71,670.000	815,904.73	714,535.17
MLD6	517617908	16,398.000	182,869.11	163,484.69
MLEV	517617908	55,272.000	633,035.62	551,050.48
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01		
		162,208.000	8,638,297.46	9,189,083.20
MLEH	518415104	162,208.000	8,638,297.46	9,189,083.20
	LAUREATE EDUCATION INC	COMMON STOCK USD.001		
		496,498.000	5,907,585.18	9,080,948.42
MLB9	518613203	496,498.000	5,907,585.18	9,080,948.42
	KONGSBERG GRUPPEN ASA	COMMON STOCK NOK1.25		
		845.000	53,034.69	95,233.48
MLD6	520824905	845.000	53,034.69	95,233.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		RANDSTAD NV	COMMON STOCK EUR.1		
		3,275.000	182,465.28		138,058.30
MLEV	522865906	3,275.000	182,465.28		138,058.30
		ALLIANZ SE REG	COMMON STOCK		
		36,052.000	8,536,069.81		11,046,493.74
MLDJ	523148906	12,152.000	2,982,523.50		3,723,427.05
MLD6	523148906	12,330.000	2,479,388.33		3,777,967.04
MLEV	523148906	11,570.000	3,074,157.98		3,545,099.65
		LEGEND BIOTECH CORP ADR	ADR USD.0001		
		172,420.000	7,492,211.09		5,610,546.80
MLEG	52490G102	172,420.000	7,492,211.09		5,610,546.80
		HERMES INTERNATIONAL	COMMON STOCK		
		351.000	413,751.03		843,955.32
MLX5	525397907	351.000	413,751.03		843,955.32
		LENNAR CORP A	COMMON STOCK USD.1		
		78,100.000	6,221,066.83		10,650,497.00
MLBM	526057104	78,100.000	6,221,066.83		10,650,497.00
		LENNAR CORP B SHS	COMMON STOCK USD.1		
		1,778.000	79,724.17		234,962.70
MLBM	526057302	1,778.000	79,724.17		234,962.70
		ENDESA SA	COMMON STOCK EUR1.2		
		11,065.000	212,955.94		237,978.67
MLEV	527178909	11,065.000	212,955.94		237,978.67
		DEUTSCHE LUFTHANSA REG	COMMON STOCK		
		103,054.000	718,083.06		659,055.93
MLD6	528748908	85,558.000	577,732.28		547,164.66
MLEV	528748908	17,496.000	140,350.78		111,891.27
		ERSTE GROUP BANK AG	COMMON STOCK		
		43,083.000	1,711,714.70		2,661,578.68
MLC2	528983901	28,430.000	1,153,672.03		1,756,346.63
MLD6	528983901	4,710.000	134,705.15		290,974.06
MLEV	528983901	9,943.000	423,337.52		614,257.99
		MUENCHENER RUECKVERSICHERUNG	COMMON STOCK		
		14,688.000	5,478,946.00		7,408,510.78
MLD1	529412900	9,882.000	3,136,677.87		4,984,402.47
MLD6	529412900	454.000	169,444.20		228,994.00
MLEV	529412900	3,954.000	1,966,575.37		1,994,366.26
MLX5	529412900	398.000	206,248.56		200,748.05

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LIGHTSPEED COMMERCE INC	COMMON STOCK		
		2,855.000	50,505.18		43,513.84
MLD6	53229C958	2,855.000	50,505.18		43,513.84
		ELI LILLY + CO	COMMON STOCK		
		23,141.000	18,377,584.41		17,864,852.00
MLD0	532457108	7,600.000	6,636,168.06		5,867,200.00
MLEG	532457108	9,490.000	7,814,970.40		7,326,280.00
MLX5	532457108	2,951.000	998,699.41		2,278,172.00
MLX8	532457108	3,100.000	2,927,746.54		2,393,200.00
		LINAMAR CORP	COMMON STOCK		
		275.000	13,184.54		10,858.89
MLEX	53278L966	275.000	13,184.54		10,858.89
		RHEINMETALL AG	COMMON STOCK		
		12,666.000	3,152,969.71		8,060,874.56
MLD6	533458907	378.000	209,051.87		240,566.13
MLD8	533458907	12,288.000	2,943,917.84		7,820,308.43
		LIONS GATE ENTERTAINMENT B	COMMON STOCK		
		255,977.000	2,832,107.41		1,932,626.35
MLGN	535919500	255,977.000	2,832,107.41		1,932,626.35
		LIONSGATE STUDIOS CORP	COMMON STOCK		
		519,211.000	5,000,001.93		3,946,003.60
MLD9	53626M104	519,211.000	5,000,001.93		3,946,003.60
		LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01		
		132,594.000	11,775,267.98		17,170,923.00
MLBY	538034109	132,594.000	11,775,267.98		17,170,923.00
		LLOYDS BANKING GROUP PLC ADR	ADR		
		292,302.000	734,011.67		795,061.44
MLD6	539439109	292,302.000	734,011.67		795,061.44
		LOAR HOLDINGS INC	COMMON STOCK NPV		
		20,386.000	980,672.33		1,506,729.26
MLEH	53947R105	20,386.000	980,672.33		1,506,729.26
		LOBLAW COMPANIES LTD	COMMON STOCK		
		10,504.000	1,065,109.45		1,381,617.08
MLEX	539481952	10,504.000	1,065,109.45		1,381,617.08
		LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		24,895,062.000	5,106,467,436.63		12,097,506,428.28
MLBF	539830109	18,571.000	8,080,306.94		9,024,391.74
ML03	539830109	6,520,745.000	1,315,136,707.53		3,168,690,825.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
ML19	539830109	17,963,170.000	3,719,381,687.18		8,729,022,829.80
ML22	539830109	392,576.000	63,868,734.98		190,768,381.44
	LOMA NEGRA CIA IND SPON ADR	ADR			
		38,532.000	393,980.49		460,072.08
MLD6	54150E104	38,532.000	393,980.49		460,072.08
	BANK PEKAO SA	COMMON STOCK PLN1.0			
		7,737.000	208,691.40		258,299.59
MLC5	547311902	6,016.000	156,753.78		200,844.04
MLD6	547311902	1,721.000	51,937.62		57,455.55
	BANKINTER SA	COMMON STOCK EUR.3			
		34,497.000	296,425.23		272,913.37
MLD6	547400903	34,497.000	296,425.23		272,913.37
	HELLENIQ ENERGY HOLDINGS SA	COMMON STOCK EUR2.18			
		27,177.000	203,560.94		212,751.89
MLD6	547565903	27,177.000	203,560.94		212,751.89
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		4,211.000	7,074,342.98		5,594,531.31
MLDI	547692905	1,393.000	2,172,510.58		1,850,672.55
MLD1	547692905	2,818.000	4,901,832.40		3,743,858.76
	TIETOEVRV OYJ	COMMON STOCK			
		12,517.000	228,236.62		220,602.25
MLD6	547970905	12,517.000	228,236.62		220,602.25
	LOWE S COS INC	COMMON STOCK USD.5			
		32,700.000	7,533,177.20		8,070,360.00
MLBM	548661107	32,700.000	7,533,177.20		8,070,360.00
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		629.000	207,553.39		240,535.89
MLX5	550021109	629.000	207,553.39		240,535.89
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		225,289.000	2,002,546.38		2,205,026.54
MLD6	550190904	53,927.000	342,865.91		527,813.01
MLEV	550190904	171,362.000	1,659,680.47		1,677,213.53
	LUNDIN MINING CORP	COMMON STOCK			
		496,800.000	3,686,188.23		4,272,991.24
MLD1	550372957	496,800.000	3,686,188.23		4,272,991.24
	KERING	COMMON STOCK EUR4.0			
		2,182.000	509,004.27		538,316.61
MLEV	550507909	2,182.000	509,004.27		538,316.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MERCEDES BENZ GROUP AG	COMMON STOCK			
		22,115.000	1,522,479.46		1,232,024.50
MLEV	552902900	22,115.000	1,522,479.46		1,232,024.50
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		762.000	439,217.03		424,197.52
MLEV	553397902	762.000	439,217.03		424,197.52
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		23,034.000	3,187,604.56		3,426,768.18
MLEH	55405W104	23,034.000	3,187,604.56		3,426,768.18
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		91,491.000	7,200,423.74		11,885,595.81
MLEH	55405Y100	57,643.000	4,925,018.13		7,488,402.13
MLGN	55405Y100	33,848.000	2,275,405.61		4,397,193.68
	SECURITAS AB B SHS	COMMON STOCK SEK1.0			
		14,662.000	145,009.98		181,661.90
MLEV	555404904	14,662.000	145,009.98		181,661.90
	ACCIONA SA	COMMON STOCK EUR1.0			
		747.000	91,769.44		84,081.46
MLEV	557910908	747.000	91,769.44		84,081.46
	FORTUM OYJ	COMMON STOCK EUR3.4			
		13,707.000	176,353.35		191,826.50
MLEV	557955903	13,707.000	176,353.35		191,826.50
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		2,432.000	100,102.37		101,633.28
MLD6	559222401	2,432.000	100,102.37		101,633.28
	MAGNA INTERNATIONAL INC	COMMON STOCK			
		95,658.000	6,944,030.62		3,996,059.41
MLD1	559222955	95,464.000	6,933,476.36		3,987,955.17
MLEX	559222955	194.000	10,554.26		8,104.24
	UCB SA	COMMON STOCK			
		34,594.000	3,952,652.60		6,885,005.44
MLDJ	559699905	28,524.000	2,788,237.18		5,676,935.17
MLX1	559699905	6,070.000	1,164,415.42		1,208,070.27
	NEMETSCHEK SE	COMMON STOCK			
		643.000	70,385.72		62,321.36
MLD6	563396902	643.000	70,385.72		62,321.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CARREFOUR SA	COMMON STOCK EUR2.5			
		33,017.000	562,271.20		469,416.41
MLEV	564156909	15,987.000	261,336.46		227,293.82
MLX5	564156909	17,030.000	300,934.74		242,122.59
	MANULIFE FINANCIAL CORP	COMMON STOCK			
		116,979.000	2,959,612.29		3,591,845.81
MLEX	56501R957	116,979.000	2,959,612.29		3,591,845.81
	COMMERCIAL INTL BANK GDR REG	GDR EGP10.0			
		93,045.000	137,311.12		137,892.69
MLD6	566828901	93,045.000	137,311.12		137,892.69
	REPSOL SA	COMMON STOCK EUR1.0			
		47,291.000	677,454.62		572,457.34
MLD6	566935904	11,124.000	148,804.72		134,655.97
MLEV	566935904	36,167.000	528,649.90		437,801.37
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		21,190.000	2,266,728.61		3,519,536.26
MLD6	567151907	21,190.000	2,266,728.61		3,519,536.26
	SANOFI	COMMON STOCK EUR2.0			
		91,823.000	9,489,500.19		8,913,054.27
MLD1	567173901	44,400.000	4,965,966.32		4,309,809.19
MLD6	567173901	10,417.000	1,018,231.42		1,011,155.01
MLEV	567173901	33,689.000	3,175,144.85		3,270,116.26
MLX5	567173901	3,317.000	330,157.60		321,973.81
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		5,063.000	78,437.84		68,320.77
MLD6	568743900	5,063.000	78,437.84		68,320.77
	WIENERBERGER AG	COMMON STOCK			
		1,120.000	39,143.69		31,058.37
MLD6	569937907	1,120.000	39,143.69		31,058.37
	ELISA OYJ	COMMON STOCK			
		4,214.000	190,693.61		182,398.36
MLEV	570151902	4,214.000	190,693.61		182,398.36
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		1,399,022.000	5,614,169.65		6,467,664.67
MLD6	570594903	328,753.000	1,216,378.74		1,519,821.82
MLEV	570594903	459,269.000	1,834,340.28		2,123,195.98
MLX8	570594903	611,000.000	2,563,450.63		2,824,646.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003		
		17,430.000	4,353,203.23		3,939,877.20
MLEH	57060D108	17,430.000	4,353,203.23		3,939,877.20
		ACKERMANS + VAN HAAREN	COMMON STOCK		
		331.000	58,336.55		65,293.97
MLD6	571577907	331.000	58,336.55		65,293.97
		VAN LANSCHOT KEMPEN NV	DUTCH CERT EUR1.0		
		1,660.000	77,723.55		74,859.40
MLD6	571630904	1,660.000	77,723.55		74,859.40
		MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		
		27,915.000	3,131,061.01		2,506,767.00
MLB9	57164Y107	27,915.000	3,131,061.01		2,506,767.00
		MARSH + MCLENNAN COS	COMMON STOCK USD1.0		
		113,341.000	13,621,845.81		24,074,761.81
MLBF	571748102	80,546.000	9,672,515.62		17,108,775.86
MLX5	571748102	646.000	135,331.88		137,216.86
MLX9	571748102	32,149.000	3,813,998.31		6,828,769.09
		MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01		
		15,429.000	2,749,309.99		4,303,765.26
MLX5	571903202	729.000	170,507.44		203,347.26
MLX8	571903202	14,700.000	2,578,802.55		4,100,418.00
		SIEMENS AG REG	COMMON STOCK		
		32,187.000	5,230,499.05		6,284,636.93
MLEV	572797900	14,597.000	2,649,084.90		2,850,121.02
MLX5	572797900	2,290.000	418,628.27		447,131.41
MLX8	572797900	15,300.000	2,162,785.88		2,987,384.50
		TELEFONICA SA	COMMON STOCK EUR1.0		
		118,156.000	456,311.68		481,694.09
MLEV	573252905	118,156.000	456,311.68		481,694.09
*		MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01		
		42,718.000	13,109,964.24		22,063,847.00
MLBM	573284106	19,200.000	5,559,445.97		9,916,800.00
MLBY	573284106	23,518.000	7,550,518.27		12,147,047.00
		MARVELL TECHNOLOGY INC	COMMON STOCK USD.002		
		16,793.000	1,940,105.68		1,854,786.85
MLX1	573874104	16,793.000	1,940,105.68		1,854,786.85
		DEUTSCHE BANK AG REGISTERED	COMMON STOCK		
		138,342.000	1,745,510.53		2,383,732.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	575035902	64,448.000	740,922.28		1,110,485.49
MLEV	575035902	36,153.000	455,470.60		622,942.25
MLX5	575035902	37,741.000	549,117.65		650,304.63
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		8,561.000	910,956.79		700,151.06
MLEV	575602909	8,561.000	910,956.79		700,151.06
	MASTERCARD INC A	COMMON STOCK USD.0001			
		116,920.000	47,539,043.91		61,566,564.40
MLBF	57636Q104	31,822.000	15,461,888.16		16,756,510.54
MLBG	57636Q104	37,484.000	13,537,915.56		19,737,949.88
MLEF	57636Q104	11,149.000	3,931,353.47		5,870,728.93
MLEN	57636Q104	29,925.000	12,161,990.52		15,757,607.25
MLX5	57636Q104	2,200.000	821,782.89		1,158,454.00
MLX8	57636Q104	4,340.000	1,624,113.31		2,285,313.80
	MAXIMUS INC	COMMON STOCK			
		93,533.000	7,076,871.39		6,982,238.45
MLB9	577933104	93,533.000	7,076,871.39		6,982,238.45
	BP PLC	COMMON STOCK USD.25			
		52,809.000	325,189.67		254,279.31
MLD6	578940900	52,809.000	325,189.67		254,279.31
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01			
		15,428.000	1,232,682.15		1,176,230.72
MLBY	579780206	15,428.000	1,232,682.15		1,176,230.72
	MCDONALD S CORP	COMMON STOCK USD.01			
		75,258.000	16,546,048.81		21,816,541.62
MLBF	580135101	73,990.000	16,202,001.54		21,448,961.10
MLX5	580135101	1,268.000	344,047.27		367,580.52
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		712,257.000	16,462,331.95		21,307,592.94
MLDJ	584235907	275,492.000	6,767,720.91		8,241,507.48
MLD1	584235907	182,657.000	3,638,031.99		5,464,293.09
MLD6	584235907	59,499.000	1,292,978.77		1,779,948.07
MLEV	584235907	103,099.000	2,526,811.59		3,084,268.07
MLX8	584235907	91,510.000	2,236,788.69		2,737,576.23
	ACCOR SA	COMMON STOCK EUR3.0			
		41,078.000	1,728,868.88		2,000,906.19
MLDJ	585284904	41,078.000	1,728,868.88		2,000,906.19
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		1,338.000	1,791,029.83		2,275,188.72
MLC2	58733R102	668.000	797,727.61		1,135,893.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX5	58733R102	670.000	993,302.22		1,139,294.80
	CTS EVENTIM AG + CO KGAA	COMMON STOCK			
		59,232.000	4,208,148.76		5,007,981.43
MLDI	588185900	59,232.000	4,208,148.76		5,007,981.43
	MERCK + CO. INC.	COMMON STOCK USD.5			
		212,718.000	23,239,561.34		21,161,186.64
MLBM	58933Y105	72,900.000	6,752,766.87		7,252,092.00
MLD0	58933Y105	28,200.000	3,163,328.14		2,805,336.00
MLEN	58933Y105	111,618.000	13,323,466.33		11,103,758.64
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		54,545.000	2,158,467.91		2,290,890.00
MLGN	589378108	54,545.000	2,158,467.91		2,290,890.00
	NOKIA OYJ	COMMON STOCK			
		191,996.000	712,275.69		849,821.32
MLD6	590294906	35,252.000	153,163.12		156,033.98
MLEV	590294906	156,744.000	559,112.57		693,787.34
	METHANEX CORP	COMMON STOCK			
		111,531.000	4,322,477.92		5,570,346.08
MLD1	59151K959	111,531.000	4,322,477.92		5,570,346.08
*	METLIFE INC	COMMON STOCK USD.01			
		79,993.000	5,157,895.94		6,549,826.84
MLEN	59156R108	79,993.000	5,157,895.94		6,549,826.84
	METRO INC/CN	COMMON STOCK			
		23,182.000	1,247,602.25		1,453,106.18
MLD6	59162N950	2,515.000	154,457.17		157,646.54
MLEX	59162N950	20,667.000	1,093,145.08		1,295,459.64
	CARL ZEISS MEDITEC AG BR	COMMON STOCK			
		20,221.000	1,357,232.03		953,136.29
MLDQ	592296909	20,221.000	1,357,232.03		953,136.29
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		328.000	363,744.83		401,367.04
MLX5	592688105	328.000	363,744.83		401,367.04
	BECHTLE AG	COMMON STOCK			
		797.000	27,039.49		25,666.63
MLEV	593240906	797.000	27,039.49		25,666.63
	MICHELIN (CGDE) UNSPON ADR	ADR			
		367,400.000	6,236,850.13		6,021,686.00
MLBM	59410T106	367,400.000	6,236,850.13		6,021,686.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MICROSOFT CORP	COMMON STOCK USD.00000625		
		606,245.000	206,649,606.49		255,532,267.50
MLBF	594918104	41,780.000	9,486,432.96		17,610,270.00
MLBG	594918104	83,634.000	26,383,861.41		35,251,731.00
MLBM	594918104	32,700.000	5,279,957.60		13,783,050.00
MLD0	594918104	213,400.000	90,180,830.32		89,948,100.00
MLD8	594918104	12,411.000	5,050,132.02		5,231,236.50
MLEG	594918104	98,966.000	31,150,513.84		41,714,169.00
MLEN	594918104	79,096.000	27,152,804.02		33,338,964.00
MLX5	594918104	13,258.000	3,177,107.11		5,588,247.00
MLX8	594918104	31,000.000	8,787,967.21		13,066,500.00
		MICROSTRATEGY INC CL A	COMMON STOCK USD.001		
		206.000	77,821.16		59,661.72
MLX5	594972408	206.000	77,821.16		59,661.72
		MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		114,300.000	6,209,414.01		6,555,105.00
MLBM	595017104	114,300.000	6,209,414.01		6,555,105.00
		MICRON TECHNOLOGY INC	COMMON STOCK USD.1		
		1,385.000	81,475.28		116,561.60
MLX5	595112103	1,385.000	81,475.28		116,561.60
		KONINKLIJKE KPN NV	COMMON STOCK EUR.04		
		115,322.000	409,502.11		419,747.02
MLEV	595607904	115,322.000	409,502.11		419,747.02
		ERICSSON LM B SHS	COMMON STOCK SEK5.0		
		111,056.000	597,209.23		903,383.79
MLD6	595937905	29,567.000	157,706.60		240,512.43
MLEV	595937905	81,489.000	439,502.63		662,871.36
		STMICROELECTRONICS NV	COMMON STOCK EUR1.04		
		178,566.000	6,543,960.83		4,488,571.34
MLD8	596233908	176,554.000	6,469,490.15		4,437,996.17
MLX5	596233908	2,012.000	74,470.68		50,575.17
		MIDDLEBY CORP	COMMON STOCK USD.01		
		104,943.000	14,704,731.15		14,214,529.35
MLBY	596278101	104,943.000	14,704,731.15		14,214,529.35
		SOCIETE GENERALE SA	COMMON STOCK EUR1.25		
		38,302.000	913,351.58		1,077,212.39
MLD6	596651901	6,805.000	161,540.23		191,385.05
MLEV	596651901	21,051.000	505,592.68		592,042.14
MLX5	596651901	10,446.000	246,218.67		293,785.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TELIA CO AB	COMMON STOCK SEK3.2			
		90,505.000	216,709.99		251,219.62
MLD6	597838903	21,015.000	49,001.05		58,332.47
MLEV	597838903	69,490.000	167,708.94		192,887.15
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		6,459.000	3,215,312.12		3,840,120.50
MLD6	598381903	1,847.000	881,508.02		1,098,111.56
MLEV	598381903	4,318.000	2,198,210.76		2,567,214.79
MLX5	598381903	294.000	135,593.34		174,794.15
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		399,246.000	12,435,108.83		10,087,429.76
MLEV	598662906	8,219.000	165,843.27		207,662.91
MLX9	598662906	391,027.000	12,269,265.56		9,879,766.85
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		43,146.000	6,700,728.58		3,713,609.19
MLD1	599933900	41,500.000	6,481,720.22		3,571,936.71
MLEV	599933900	1,646.000	219,008.36		141,672.48
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.0			
		123,479.000	263,060.62		464,594.76
MLC5	600172902	123,479.000	263,060.62		464,594.76
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		226,000.000	3,283,228.11		5,328,676.66
MLC2	600521900	226,000.000	3,283,228.11		5,328,676.66
	AISIN CORP	COMMON STOCK			
		5,400.000	61,653.32		61,074.70
MLD6	601070006	5,400.000	61,653.32		61,074.70
	ANA HOLDINGS INC	COMMON STOCK			
		64,300.000	1,253,657.65		1,172,382.60
MLD6	601490006	64,300.000	1,253,657.65		1,172,382.60
	AMANO CORP	COMMON STOCK			
		4,700.000	113,145.84		128,176.38
MLD6	602730004	4,700.000	113,145.84		128,176.38
	AVI LTD	COMMON STOCK ZAR.05			
		73,649.000	359,258.47		428,233.61
MLC5	604095901	73,649.000	359,258.47		428,233.61
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		25,700.000	84,704.09		87,789.18
MLD6	604321901	25,700.000	84,704.09		87,789.18

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TOMY COMPANY LTD	COMMON STOCK		
		4,100.000	67,729.31		118,439.81
MLD6	604692905	4,100.000	67,729.31		118,439.81
		AMMB HOLDINGS BHD	COMMON STOCK		
		284,500.000	347,599.23		348,666.00
MLC5	604702001	284,500.000	347,599.23		348,666.00
		ASUSTEK COMPUTER INC	COMMON STOCK TWD10.0		
		111,000.000	1,391,147.69		2,085,619.72
MLC5	605104900	106,000.000	1,340,243.55		1,991,672.89
MLD6	605104900	5,000.000	50,904.14		93,946.83
		REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.0		
		114,000.000	1,537,676.63		1,975,079.69
MLC5	605142900	110,000.000	1,485,443.17		1,905,778.65
MLD6	605142900	4,000.000	52,233.46		69,301.04
		ASAHI KASEI CORP	COMMON STOCK		
		323,800.000	2,166,155.02		2,250,900.36
MLDS	605460005	323,800.000	2,166,155.02		2,250,900.36
		AGC INC	COMMON STOCK		
		88,900.000	3,165,190.88		2,616,203.24
MLDS	605520006	86,900.000	3,092,330.65		2,557,346.02
MLD6	605520006	2,000.000	72,860.23		58,857.22
		ASICS CORP	COMMON STOCK		
		189,300.000	1,407,442.31		3,746,010.44
MLDW	605737006	189,300.000	1,407,442.31		3,746,010.44
		ANZ GROUP HOLDINGS LTD	COMMON STOCK		
		185,300.000	3,701,664.89		3,274,352.26
MLD0	606558005	185,300.000	3,701,664.89		3,274,352.26
		MITSUBISHI UFJ FINL SPON ADR	ADR		
		626,700.000	3,761,235.05		7,344,924.00
MLBM	606822104	626,700.000	3,761,235.05		7,344,924.00
		CIMB GROUP HOLDINGS BHD	COMMON STOCK		
		525,100.000	740,454.89		962,947.56
MLC5	607574001	525,100.000	740,454.89		962,947.56
		BANK HAPOLIM BM	COMMON STOCK ILS1.0		
		10,478.000	94,741.42		126,587.78
MLD6	607580909	10,478.000	94,741.42		126,587.78

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WESTPAC BANKING CORP	COMMON STOCK			
		154,500.000	3,009,561.31		3,091,689.33
MLD0	607614005	154,500.000	3,009,561.31		3,091,689.33
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		35,571.000	349,113.20		423,202.79
MLD6	607642907	35,571.000	349,113.20		423,202.79
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		40,889.000	4,423,276.19		4,740,261.77
MLEH	607828100	40,889.000	4,423,276.19		4,740,261.77
	BARLOWORLD LTD	COMMON STOCK ZAR.05			
		69,347.000	344,488.46		398,846.31
MLC5	607912904	69,347.000	344,488.46		398,846.31
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		22,567.000	2,787,487.82		2,688,406.71
MLBY	608190104	22,567.000	2,787,487.82		2,688,406.71
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		8,312.000	2,083,873.24		2,419,207.60
MLGN	60855R100	8,312.000	2,083,873.24		2,419,207.60
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		2,980.000	177,479.01		177,995.40
MLX5	609207105	2,980.000	177,479.01		177,995.40
	BINGGRAE CO LTD	COMMON STOCK KRW5000.0			
		2,024.000	162,688.12		111,913.60
MLC5	609823901	2,024.000	162,688.12		111,913.60
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.0			
		264,360.000	3,772,169.32		3,756,026.39
MLC4	609962907	179,778.000	2,441,493.86		2,554,285.49
MLC5	609962907	84,582.000	1,330,675.46		1,201,740.90
	BHARAT PETROLEUM CORP LTD	COMMON STOCK INR10.0			
		1,027,239.000	3,508,816.53		3,504,770.11
MLC4	609972906	605,717.000	2,306,849.97		2,066,606.54
MLC5	609972906	421,522.000	1,201,966.56		1,438,163.57
	CHAMBAL FERTILISERS + CHEM	COMMON STOCK INR10.0			
		126,112.000	570,110.42		726,942.48
MLC5	609993902	126,112.000	570,110.42		726,942.48
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.0			
		101,649.000	3,445,172.24		3,579,524.17

DCMT COMPOSITE
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC2	610018905	71,251.000	2,448,666.59		2,509,072.17
MLC5	610018905	30,398.000	996,505.65		1,070,452.00
	LIC HOUSING FINANCE LTD	COMMON STOCK INR2.0			
		77,706.000	602,589.63		543,673.11
MLC5	610102907	77,706.000	602,589.63		543,673.11
	GUJARAT NARMADA VALLEY FERT	COMMON STOCK INR10.0			
		21,231.000	163,671.75		138,500.11
MLC5	610104903	21,231.000	163,671.75		138,500.11
	MONSTER BEVERAGE CORP	COMMON STOCK USD.005			
		8,322.000	378,470.55		437,404.32
MLX5	61174X109	8,322.000	378,470.55		437,404.32
	GLAXOSMITHKLINE FOREIGN	COMMON STOCK INR10.0			
		13,848.000	367,853.76		363,103.86
MLC5	611798901	13,848.000	367,853.76		363,103.86
	FIRST INTL BANK ISRAEL	COMMON STOCK ILS.05			
		1,453.000	56,480.58		71,540.41
MLD6	612381905	1,453.000	56,480.58		71,540.41
	TREND MICRO INC	COMMON STOCK			
		1,100.000	62,178.03		59,962.46
MLD6	612528901	1,100.000	62,178.03		59,962.46
	MERRY ELECTRONICS CO LTD	COMMON STOCK TWD10.0			
		158,354.000	614,287.93		521,656.03
MLC5	612974907	158,354.000	614,287.93		521,656.03
	JK PAPER LTD	COMMON STOCK INR10.0			
		94,934.000	489,592.53		461,287.40
MLC5	613088905	94,934.000	489,592.53		461,287.40
	GAIL INDIA LTD	COMMON STOCK INR10.0			
		1,113,225.000	3,139,303.25		2,482,249.09
MLC4	613340900	944,351.000	2,680,395.29		2,105,696.88
MLC5	613340900	168,874.000	458,907.96		376,552.21
	VEDANTA LTD	COMMON STOCK INR1.0			
		39,992.000	194,256.08		207,658.74
MLC5	613604909	39,992.000	194,256.08		207,658.74
	OBIC CO LTD	COMMON STOCK			
		238,230.000	7,356,732.51		7,113,854.61
MLDI	613674902	195,030.000	5,915,013.84		5,823,846.97
MLDW	613674902	39,700.000	1,341,037.11		1,185,493.13
MLD6	613674902	3,500.000	100,681.56		104,514.51

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.0		
		116,131.000		247,490.05	324,192.19
MLC5	613936905	116,131.000		247,490.05	324,192.19
		COLGATE PALMOLIVE (INDIA)	COMMON STOCK INR1.0		
		39,664.000		931,998.42	1,243,007.25
MLC5	613969906	39,664.000		931,998.42	1,243,007.25
		HINDUSTAN ZINC LTD	COMMON STOCK INR2.0		
		168,892.000		647,762.96	875,296.09
MLC5	613972900	168,892.000		647,762.96	875,296.09
		CHICONY ELECTRONICS CO LTD	COMMON STOCK TWD10.0		
		14,000.000		40,401.68	64,908.72
MLD6	614057909	14,000.000		40,401.68	64,908.72
		QUANTA COMPUTER INC	COMMON STOCK TWD10.0		
		275,000.000		1,780,085.74	2,407,387.64
MLC5	614101905	249,000.000		1,570,716.76	2,179,780.08
MLD6	614101905	26,000.000		209,368.98	227,607.56
		LUPIN LTD	COMMON STOCK INR2.0		
		65,559.000		872,578.56	1,799,443.36
MLC5	614376903	65,559.000		872,578.56	1,799,443.36
		BROTHER INDUSTRIES LTD	COMMON STOCK		
		67,800.000		1,056,519.87	1,163,721.68
MLDS	614650000	67,800.000		1,056,519.87	1,163,721.68
		NMDC LTD	COMMON STOCK INR1.0		
		1,542,291.000		809,166.40	1,184,274.84
MLC5	614811909	1,542,291.000		809,166.40	1,184,274.84
		QATAR NATIONAL BANK	COMMON STOCK QAR1.0		
		102,586.000		428,406.80	487,149.67
MLC5	614819902	102,586.000		428,406.80	487,149.67
		MOODY S CORP	COMMON STOCK USD.01		
		9,178.000		2,837,908.48	4,344,589.86
MLEF	615369105	9,178.000		2,837,908.48	4,344,589.86
		SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.0		
		10,717.000		2,327,954.94	2,609,818.63
MLC4	615525904	10,484.000		2,275,876.74	2,553,078.15
MLD6	615525904	233.000		52,078.20	56,740.48
		DB INSURANCE CO LTD	COMMON STOCK KRW500.0		
		18,324.000		928,712.81	1,279,562.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	615593902	18,324.000	928,712.81		1,279,562.00
	OOREDOO QPSC	COMMON STOCK QAR1.0			
		425,047.000	1,120,919.08		1,348,336.40
MLC5	615817905	425,047.000	1,120,919.08		1,348,336.40
	COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK			
		70,097.000	932,591.71		1,113,719.83
MLDJ	616328902	70,097.000	932,591.71		1,113,719.83
	CANON INC	COMMON STOCK			
		44,300.000	1,153,036.67		1,454,774.12
MLD6	617232004	44,300.000	1,153,036.67		1,454,774.12
	CAPCOM CO LTD	COMMON STOCK			
		24,800.000	433,033.30		548,200.56
MLDW	617369004	24,800.000	433,033.30		548,200.56
	MORGAN STANLEY	COMMON STOCK USD.01			
		1,224.000	102,861.70		153,881.28
MLX5	617446448	1,224.000	102,861.70		153,881.28
	KT+G CORP	COMMON STOCK KRW5000.0			
		25,145.000	1,586,272.49		1,829,317.33
MLD6	617507900	25,145.000	1,586,272.49		1,829,317.33
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		16,580.000	376,305.88		531,357.28
MLX5	617520903	16,580.000	376,305.88		531,357.28
	MORNINGSTAR INC	COMMON STOCK			
		36,713.000	8,551,300.83		12,363,469.88
MLBY	617700109	36,713.000	8,551,300.83		12,363,469.88
	CASIO COMPUTER CO LTD	COMMON STOCK			
		39,800.000	278,839.25		332,130.95
MLD6	617896006	39,800.000	278,839.25		332,130.95
	KOREA GAS CORPORATION	COMMON STOCK KRW5000.0			
		22,938.000	600,112.88		540,670.86
MLC5	618207906	22,938.000	600,112.88		540,670.86
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		5,400.000	118,602.02		101,877.07
MLD6	618355903	5,400.000	118,602.02		101,877.07
	AMTRAN TECHNOLOGY CO LTD	COMMON STOCK TWD10.0			
		612,836.000	330,438.42		346,752.51
MLD6	618582902	612,836.000	330,438.42		346,752.51

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	EVA AIRWAYS CORP	COMMON STOCK TWD10.0			
		1,188,000.000	1,171,933.51		1,607,094.82
MLC5	618602908	1,188,000.000	1,171,933.51		1,607,094.82
	CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.0			
		5,000.000	35,408.34		29,587.15
MLD6	618666903	5,000.000	35,408.34		29,587.15
	CHINA RESOURCES LAND LTD	COMMON STOCK HKD1.1			
		794,103.000	3,372,917.67		2,305,244.32
MLC4	619376908	794,103.000	3,372,917.67		2,305,244.32
	TCL ELECTRONICS HOLDINGS LTD	COMMON STOCK HKD1.0			
		231,000.000	168,404.66		188,833.60
MLC5	619378904	231,000.000	168,404.66		188,833.60
	KAKAO CORP	COMMON STOCK KRW100.0			
		1,630.000	49,224.42		42,295.96
MLD6	619403900	1,630.000	49,224.42		42,295.96
	KOSE CORP	COMMON STOCK			
		1,000.000	122,286.42		45,679.56
MLX5	619446909	1,000.000	122,286.42		45,679.56
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK			
		45,000.000	431,923.81		474,023.29
MLD6	619560006	45,000.000	431,923.81		474,023.29
	CITIC LTD	COMMON STOCK			
		1,049,000.000	1,125,177.32		1,243,737.41
MLC5	619615008	1,049,000.000	1,125,177.32		1,243,737.41
	REA GROUP LTD	COMMON STOCK			
		356.000	46,248.49		51,425.60
MLD6	619857907	356.000	46,248.49		51,425.60
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		1,697.000	373,873.77		784,404.31
MLX5	620076307	1,697.000	373,873.77		784,404.31
	OMNIA HOLDINGS LTD	COMMON STOCK			
		44,876.000	169,021.62		185,734.80
MLC5	621130905	44,876.000	169,021.62		185,734.80
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		60,500.000	5,637,284.94		5,740,528.40
MLD0	621503002	60,500.000	5,637,284.94		5,740,528.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LENOVO GROUP LTD	COMMON STOCK		
		478,000.000	660,893.55		620,271.76
MLC5	621808906	478,000.000	660,893.55		620,271.76
		SK TELECOM	COMMON STOCK KRW100.0		
		1,268.000	49,086.99		47,545.16
MLD6	622487908	1,268.000	49,086.99		47,545.16
		COMPAL ELECTRONICS	COMMON STOCK TWD10.0		
		1,437,000.000	1,245,717.23		1,650,263.08
MLC5	622574903	1,437,000.000	1,245,717.23		1,650,263.08
		PETROCHINA CO LTD H	COMMON STOCK CNY1.0		
		938,000.000	519,633.86		737,798.26
MLC5	622657906	770,000.000	394,268.61		605,655.29
MLD6	622657906	168,000.000	125,365.25		132,142.97
		UNITED TRACTORS TBK PT	COMMON STOCK IDR250.0		
		731,600.000	1,264,900.51		1,217,060.58
MLC5	623084902	731,600.000	1,264,900.51		1,217,060.58
		ELAN MICROELECTRONICS CORP	COMMON STOCK TWD10.0		
		249,000.000	1,323,138.77		1,146,852.93
MLC5	624151908	249,000.000	1,323,138.77		1,146,852.93
		KDDI CORP	COMMON STOCK		
		166,600.000	5,084,381.91		5,344,853.66
MLD1	624899902	151,500.000	4,655,680.37		4,860,416.14
MLD6	624899902	15,100.000	428,701.54		484,437.52
		DAIDO METAL CO LTD	COMMON STOCK		
		41,500.000	164,904.91		138,632.60
MLD6	624989000	41,500.000	164,904.91		138,632.60
		DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK		
		29,200.000	3,000,248.24		3,265,398.32
MLDS	625050000	29,200.000	3,000,248.24		3,265,398.32
		DAICEL CORP	COMMON STOCK		
		267,100.000	2,044,030.59		2,390,405.64
MLD1	625054002	267,100.000	2,044,030.59		2,390,405.64
		DAIKIN INDUSTRIES LTD	COMMON STOCK		
		5,000.000	843,942.93		593,662.51
MLD6	625072004	1,600.000	196,593.23		189,972.00
MLX5	625072004	3,400.000	647,349.70		403,690.51

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	DIC CORP	COMMON STOCK			
		56,300.000	1,117,814.44		1,212,262.66
MLDS	625082003	56,300.000	1,117,814.44		1,212,262.66
	DAIWA SECURITIES GROUP INC	COMMON STOCK			
		12,500.000	90,605.00		83,354.54
MLD6	625144001	12,500.000	90,605.00		83,354.54
	INDIAN OIL CORP LTD	COMMON STOCK INR10.0			
		393,910.000	614,137.45		627,762.25
MLC5	625376900	393,910.000	614,137.45		627,762.25
	ARISTOCRAT LEISURE LTD	COMMON STOCK			
		10,549.000	373,321.96		446,487.55
MLD6	625398904	5,683.000	165,681.44		240,533.58
MLX5	625398904	4,866.000	207,640.52		205,953.97
	DELTA ELECTRONICS INC	COMMON STOCK TWD10.0			
		67,000.000	805,288.70		879,790.76
MLC5	626073902	52,000.000	618,168.16		682,822.68
MLD6	626073902	15,000.000	187,120.54		196,968.08
	OTSUKA CORP	COMMON STOCK			
		2,800.000	53,979.51		64,298.80
MLD6	626705909	2,800.000	53,979.51		64,298.80
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK			
		8,000.000	281,969.26		303,606.49
MLX5	626735906	8,000.000	281,969.26		303,606.49
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
		3,400.000	87,017.56		93,372.36
MLD6	626986905	3,400.000	87,017.56		93,372.36
	DOHA BANK QPSC	COMMON STOCK QAR1.0			
		269,903.000	137,304.71		147,590.46
MLC5	627342900	269,903.000	137,304.71		147,590.46
	APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INR5.0			
		15,192.000	1,217,267.46		1,294,661.57
MLC4	627358906	15,192.000	1,217,267.46		1,294,661.57
	DUBAI ISLAMIC BANK	COMMON STOCK AED1.0			
		259,155.000	412,835.46		500,240.66
MLC5	628345902	259,155.000	412,835.46		500,240.66
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		12,108.000	88,449.80		84,961.21

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	629090903	12,108.000	88,449.80	84,961.21
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0		
		4,301,984.000	2,668,323.90	2,464,463.44
MLC4	629181900	3,749,484.000	2,388,850.00	2,147,954.58
MLD6	629181900	552,500.000	279,473.90	316,508.86
	NMI HOLDINGS INC	COMMON STOCK USD.01		
		158,173.000	4,191,064.64	5,814,439.48
MLB9	629209305	158,173.000	4,191,064.64	5,814,439.48
	ABC MART INC	COMMON STOCK		
		7,400.000	151,759.55	150,250.70
MLD6	629210907	7,400.000	151,759.55	150,250.70
	PRO MEDICUS LTD	COMMON STOCK		
		320.000	39,759.71	49,555.79
MLD6	629278904	320.000	39,759.71	49,555.79
	CUMMINS INDIA LTD	COMMON STOCK INR2.0		
		59,611.000	2,241,524.89	2,283,061.87
MLC2	629486903	28,381.000	1,352,668.25	1,086,973.53
MLC5	629486903	31,230.000	888,856.64	1,196,088.34
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0		
		102,169.000	1,382,832.57	2,297,001.26
MLC5	629489907	102,169.000	1,382,832.57	2,297,001.26
	EAST JAPAN RAILWAY CO	COMMON STOCK		
		221,800.000	4,291,869.46	3,944,585.13
MLDS	629854902	217,800.000	4,217,542.59	3,873,447.44
MLD6	629854902	4,000.000	74,326.87	71,137.69
	ADASTRIA CO LTD	COMMON STOCK		
		4,600.000	111,250.15	101,418.94
MLD6	630001907	4,600.000	111,250.15	101,418.94
	TOEI ANIMATION CO LTD	COMMON STOCK		
		40,400.000	832,107.05	908,717.23
MLDW	630187904	40,400.000	832,107.05	908,717.23
	TECHNOLOGY ONE LTD	COMMON STOCK		
		3,247.000	36,084.78	62,945.02
MLD6	630241909	3,247.000	36,084.78	62,945.02
	SINGAPORE EXCHANGE LTD	COMMON STOCK		
		7,800.000	63,990.82	72,842.69
MLD6	630386902	7,800.000	63,990.82	72,842.69

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TRIPOD TECHNOLOGY CORP	COMMON STOCK TWD10.0		
		5,000.000	34,193.68		30,120.94
MLD6	630572907	5,000.000	34,193.68		30,120.94
		BISAI CO LTD	COMMON STOCK		
		112,700.000	5,722,970.10		3,104,341.44
MLD8	630720001	112,700.000	5,722,970.10		3,104,341.44
		EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.0		
		239,000.000	1,185,776.62		1,640,256.83
MLC5	632450904	230,000.000	1,127,244.62		1,578,489.84
MLD6	632450904	9,000.000	58,532.00		61,766.99
		HERO MOTOCORP LTD	COMMON STOCK INR2.0		
		25,476.000	1,033,067.98		1,237,887.14
MLC5	632732905	25,476.000	1,033,067.98		1,237,887.14
		F TECH INC	COMMON STOCK		
		8,900.000	45,492.09		32,335.84
MLD6	632956900	8,900.000	45,492.09		32,335.84
		JM FINANCIAL LTD	COMMON STOCK INR1.0		
		681,711.000	1,110,159.03		1,031,161.17
MLC5	633063904	681,711.000	1,110,159.03		1,031,161.17
		NATIONAL BANK OF CANADA	COMMON STOCK		
		135.000	9,009.65		12,300.38
MLEX	633067954	135.000	9,009.65		12,300.38
		FAR EASTERN NEW CENTURY CORP	COMMON STOCK TWD10.0		
		57,000.000	58,970.84		54,940.60
MLD6	633147905	57,000.000	58,970.84		54,940.60
		FAST RETAILING CO LTD	COMMON STOCK		
		5,000.000	1,508,500.07		1,712,267.76
MLDW	633243902	2,600.000	654,483.59		890,379.23
MLD6	633243902	2,300.000	827,922.53		787,643.17
MLX5	633243902	100.000	26,093.95		34,245.36
		MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK		
		800,690.000	7,674,851.21		9,404,897.81
MLDJ	633517909	293,500.000	3,150,913.79		3,447,448.46
MLD0	633517909	290,200.000	2,995,020.35		3,408,686.69
MLX8	633517909	216,990.000	1,528,917.07		2,548,762.66
		KUNLUN ENERGY CO LTD	COMMON STOCK HKD.01		
		96,000.000	72,363.83		103,811.17
MLC5	634007900	96,000.000	72,363.83		103,811.17

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SOFT WORLD INTL CORP	COMMON STOCK TWD10.0		
		49,000.000	210,648.39		186,826.09
MLC5	634369904	49,000.000	210,648.39		186,826.09
		LG H+H	COMMON STOCK KRW5000.0		
		6,374.000	1,854,460.72		1,320,565.16
MLC4	634445902	6,330.000	1,841,846.35		1,311,449.24
MLD6	634445902	44.000	12,614.37		9,115.92
		ECLAT TEXTILE COMPANY LTD	COMMON STOCK TWD10.0		
		57,000.000	939,832.68		884,960.88
MLC2	634578900	57,000.000	939,832.68		884,960.88
		LG CHEM LTD	COMMON STOCK KRW5000.0		
		12,624.000	2,738,439.51		2,143,803.28
MLC4	634691901	12,624.000	2,738,439.51		2,143,803.28
		THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125		
		261,740.000	1,751,437.97		2,330,276.63
MLC4	634968903	261,740.000	1,751,437.97		2,330,276.63
		FUJI ELECTRIC CO LTD	COMMON STOCK		
		1,300.000	86,352.35		70,790.28
MLD6	635636004	1,300.000	86,352.35		70,790.28
		FUJIFILM HOLDINGS CORP	COMMON STOCK		
		25,900.000	603,185.71		545,323.87
MLD6	635652001	25,900.000	603,185.71		545,323.87
		H.U. GROUP HOLDINGS INC	COMMON STOCK		
		48,700.000	766,630.44		792,970.86
MLDS	635661002	48,700.000	766,630.44		792,970.86
		FUJIKURA LTD	COMMON STOCK		
		2,100.000	55,811.03		87,495.55
MLD6	635670003	2,100.000	55,811.03		87,495.55
		FUJI OIL HOLDINGS INC	COMMON STOCK		
		300.000	7,186.13		6,776.53
MLD6	635684004	300.000	7,186.13		6,776.53
		FANUC CORP	COMMON STOCK		
		169,570.000	5,403,176.65		4,504,675.17
MLX8	635693005	169,570.000	5,403,176.65		4,504,675.17
		FUJITSU LIMITED	COMMON STOCK		
		38,300.000	619,047.35		682,240.08
MLD6	635694003	13,000.000	235,901.65		231,569.74

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX5	635694003	25,300.000	383,145.70		450,670.34
	FUKUDA DENSHI CO LTD	COMMON STOCK			
		500.000	22,067.74		23,129.29
MLD6	635701907	500.000	22,067.74		23,129.29
	FURUKAWA ELECTRIC CO LTD	COMMON STOCK			
		3,800.000	73,674.30		161,637.82
MLDS	635756000	3,800.000	73,674.30		161,637.82
	GAMUDA BHD	COMMON STOCK			
		1,465,000.000	1,427,132.74		1,552,968.80
MLC2	635988009	1,465,000.000	1,427,132.74		1,552,968.80
	KRUNG THAI BANK NVDR	NVDR THB5.15			
		2,593,500.000	1,303,238.86		1,597,404.31
MLC5	636146904	2,593,500.000	1,303,238.86		1,597,404.31
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0			
		213,400.000	336,084.92		316,078.60
MLC5	636199903	213,400.000	336,084.92		316,078.60
	NATIONAL GRID PLC SP ADR	ADR			
		40,700.000	2,644,044.79		2,418,394.00
MLD0	636274409	40,700.000	2,644,044.79		2,418,394.00
	TMBTHANACHART BANK PCL NVDR	NVDR THB.95			
		11,958,800.000	596,340.75		652,393.84
MLC5	636514903	11,958,800.000	596,340.75		652,393.84
	BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0			
		299,900.000	1,397,993.81		1,328,197.68
MLC5	636836900	299,900.000	1,397,993.81		1,328,197.68
	MEDIATEK INC	COMMON STOCK TWD10.0			
		288,722.000	10,302,619.31		12,461,426.28
MLC2	637248907	78,900.000	3,102,225.00		3,405,374.49
MLC4	637248907	101,822.000	4,064,922.46		4,394,702.68
MLC5	637248907	94,000.000	2,745,982.32		4,057,100.15
MLD6	637248907	9,000.000	229,830.32		388,445.76
MLX5	637248907	5,000.000	159,659.21		215,803.20
	NOMURA RESEARCH INSTITUTE LT	COMMON STOCK			
		118,040.000	3,630,021.42		3,499,289.65
MLDI	639092907	85,540.000	2,666,440.87		2,535,828.84
MLDW	639092907	28,800.000	859,433.86		853,774.50
MLD6	639092907	3,700.000	104,146.69		109,686.31

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HISENSE HOME APPLIANCES GR H	COMMON STOCK CNY1.0		
		168,000.000	349,630.39		530,950.89
MLC5	639193903	168,000.000	349,630.39		530,950.89
		SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.0		
		134,921.000	4,050,890.65		4,367,072.41
MLC5	639750900	3,737.000	106,021.72		120,957.82
MLD1	639750900	127,248.000	3,834,688.22		4,118,715.62
MLD6	639750900	3,936.000	110,180.71		127,398.97
		HANKYU HANSHIN HOLDINGS INC	COMMON STOCK		
		2,300.000	63,156.17		60,251.34
MLD6	640866000	2,300.000	63,156.17		60,251.34
		HARMONY GOLD MINING CO LTD	COMMON STOCK ZAR.5		
		94,614.000	472,498.01		755,508.08
MLC5	641056908	94,614.000	472,498.01		755,508.08
		NETFLIX INC	COMMON STOCK USD.001		
		32,576.000	16,524,349.41		29,035,640.32
MLEN	64110L106	18,433.000	11,149,694.67		16,429,701.56
MLX1	64110L106	9,112.000	3,046,164.56		8,121,707.84
MLX5	64110L106	2,961.000	1,393,769.19		2,639,198.52
MLX8	64110L106	2,070.000	934,720.99		1,845,032.40
		NETEASE INC ADR	ADR USD.0001		
		28,066.000	2,485,679.94		2,503,767.86
MLC4	64110W102	28,066.000	2,485,679.94		2,503,767.86
		FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.0		
		1,233,500.000	3,299,824.71		3,397,491.20
MLC2	641167903	901,500.000	2,361,702.04		2,483,046.87
MLC5	641167903	332,000.000	938,122.67		914,444.33
		ADVANCED INFO SERVICE NVDR	NVDR THB1.0		
		168,000.000	1,390,718.49		1,414,166.30
MLC2	641260906	168,000.000	1,390,718.49		1,414,166.30
		SEIKO GROUP CORP	COMMON STOCK		
		16,500.000	416,508.24		513,918.94
MLDW	641480009	16,500.000	416,508.24		513,918.94
		CHINA MERCHANTS PORT HOLDING	COMMON STOCK		
		148,000.000	247,007.51		263,688.62
MLC5	641613005	148,000.000	247,007.51		263,688.62
		EXXARO RESOURCES LTD	COMMON STOCK ZAR.01		
		91,462.000	950,535.78		765,576.20

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	641880901	91,462.000	950,535.78		765,576.20
	RESONA HOLDINGS INC	COMMON STOCK			
		455,500.000	2,381,588.76		3,317,127.45
MLDS	642155907	455,500.000	2,381,588.76		3,317,127.45
	THAI UNION GROUP PCL NVDR	NVDR THB.25			
		1,437,100.000	612,259.46		547,948.38
MLC5	642272900	1,437,100.000	612,259.46		547,948.38
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK			
		2,525.000	55,157.99		54,639.23
MLD6	642396907	2,525.000	55,157.99		54,639.23
	ALUMINUM CORP OF CHINA LTD H	COMMON STOCK CNY1.0			
		465,378.000	273,006.53		268,995.97
MLC4	642539902	465,378.000	273,006.53		268,995.97
	CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.0			
		335,000.000	687,423.81		697,906.02
MLC5	642566905	335,000.000	687,423.81		697,906.02
	HITACHI LTD	COMMON STOCK			
		195,000.000	2,722,314.09		4,884,926.19
MLDW	642910004	189,300.000	2,644,541.26		4,742,136.04
MLX5	642910004	5,700.000	77,772.83		142,790.15
	HOKKAIDO ELECTRIC POWER CO	COMMON STOCK			
		152,500.000	879,316.32		809,270.81
MLD6	643132004	152,500.000	879,316.32		809,270.81
	RECHI PRECISION CO LTD	COMMON STOCK TWD10.0			
		534,000.000	472,433.04		408,019.03
MLD6	643187909	534,000.000	472,433.04		408,019.03
	SUMITOMO MITSUI TRUST GROUP	COMMON STOCK			
		5,700.000	120,061.75		133,904.30
MLD6	643189905	5,700.000	120,061.75		133,904.30
	GAMANIA DIGITAL ENTERTAINMEN	COMMON STOCK TWD10.0			
		278,000.000	748,910.47		654,626.42
MLC5	643204902	278,000.000	748,910.47		654,626.42
	HONDA MOTOR CO LTD	COMMON STOCK			
		93,400.000	878,226.39		912,248.66
MLDS	643514003	93,400.000	878,226.39		912,248.66
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.0			
		2,873,800.000	17,125,740.24		16,128,938.99

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC2	643856909	583,000.000	3,668,625.43		3,272,034.04
MLC5	643856909	414,000.000	2,527,818.52		2,323,537.04
MLD0	643856909	1,461,800.000	8,689,715.77		8,204,218.46
MLD6	643856909	415,000.000	2,239,580.52		2,329,149.45
	HOGY MEDICAL CO LTD	COMMON STOCK			
		28,900.000	872,310.41		873,472.89
MLD6	643904006	28,900.000	872,310.41		873,472.89
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		8,799.000	1,612,774.49		1,461,529.29
MLC2	644085904	8,799.000	1,612,774.49		1,461,529.29
	AIR WATER INC	COMMON STOCK			
		156,800.000	2,027,556.56		1,912,109.95
MLDS	644146003	144,300.000	1,846,685.78		1,759,677.72
MLD6	644146003	12,500.000	180,870.78		152,432.23
	HOYA CORP	COMMON STOCK			
		48,300.000	5,438,319.40		6,089,746.11
MLDW	644150005	23,400.000	2,783,411.86		2,950,311.78
MLD6	644150005	5,600.000	745,987.54		706,057.52
MLX1	644150005	18,600.000	1,811,243.22		2,345,119.62
MLX5	644150005	700.000	97,676.78		88,257.19
	BHARTI AIRTEL LTD	COMMON STOCK INR5.0			
		137,949.000	1,882,290.45		2,567,437.32
MLC2	644232902	114,368.000	1,599,467.22		2,128,559.62
MLX5	644232902	23,581.000	282,823.23		438,877.70
	NEW GOLD INC	COMMON STOCK			
		15,362.000	28,100.69		38,346.25
MLD6	644535957	15,362.000	28,100.69		38,346.25
	HD KOREA SHIPBUILDING + OFFS	COMMON STOCK KRW5000.0			
		18,086.000	2,628,724.50		2,801,078.69
MLC4	644662900	17,713.000	2,574,783.94		2,743,310.12
MLD6	644662900	373.000	53,940.56		57,768.57
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.0			
		2,281.000	377,313.44		366,441.26
MLC5	644954000	1,790.000	296,467.15		287,562.41
MLD6	644954000	491.000	80,846.29		78,878.85
	SK HYNIX INC	COMMON STOCK KRW5000.0			
		97,285.000	10,567,285.48		11,491,941.39
MLC2	645026907	15,193.000	1,499,989.30		1,794,696.67
MLC4	645026907	26,890.000	3,492,978.27		3,176,422.92
MLC5	645026907	11,871.000	1,345,874.79		1,402,280.27

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD1	645026907	38,034.000	3,519,215.68		4,492,825.19
MLD6	645026907	4,221.000	580,099.24		498,612.17
MLX5	645026907	1,076.000	129,128.20		127,104.17
	HYUNDAI MOTOR CO	COMMON STOCK KRW5000.0			
		1,998.000	329,668.89		287,726.11
MLD6	645105909	1,034.000	152,289.71		148,903.30
MLX5	645105909	964.000	177,379.18		138,822.81
	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1			
		113,666.000	595,905.04		777,395.39
MLD6	645127903	113,666.000	595,905.04		777,395.39
	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5			
		63,019.000	2,701,523.51		2,939,836.35
MLGN	646025106	63,019.000	2,701,523.51		2,939,836.35
	DOWNER EDI LTD	COMMON STOCK			
		10,874.000	33,530.75		35,346.36
MLD6	646557900	10,874.000	33,530.75		35,346.36
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		628,360.000	3,014,106.13		2,669,414.71
MLC4	646587006	628,360.000	3,014,106.13		2,669,414.71
	IHI CORP	COMMON STOCK			
		47,600.000	2,694,375.89		2,820,078.90
MLDW	646698001	46,400.000	2,631,288.45		2,748,984.47
MLD6	646698001	1,200.000	63,087.44		71,094.43
	ITOCHU CORP	COMMON STOCK			
		185,900.000	6,780,796.40		9,264,245.36
MLDW	646780007	81,500.000	2,697,614.75		4,061,516.93
MLD1	646780007	100,600.000	3,936,611.55		5,013,357.09
MLX5	646780007	3,800.000	146,570.10		189,371.34
	IZUMI CO LTD	COMMON STOCK			
		38,900.000	926,829.28		797,256.94
MLDS	646815001	38,900.000	926,829.28		797,256.94
	IWATANI CORP	COMMON STOCK			
		66,500.000	865,242.77		761,221.05
MLD6	646820001	66,500.000	865,242.77		761,221.05
	JAPAN TOBACCO INC	COMMON STOCK			
		7,500.000	206,880.60		194,706.03
MLD6	647453901	7,500.000	206,880.60		194,706.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AS ONE CORP	COMMON STOCK			
		31,100.000	828,566.48		524,599.77
MLDW	648092906	31,100.000	828,566.48		524,599.77
	KANEKA CORP	COMMON STOCK			
		50,400.000	1,607,679.85		1,203,878.85
MLDS	648336006	50,400.000	1,607,679.85		1,203,878.85
	KANEKO SEEDS CO LTD	COMMON STOCK			
		3,500.000	38,426.89		31,312.04
MLD6	648340909	3,500.000	38,426.89		31,312.04
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		46,800.000	639,547.21		522,167.22
MLD6	648348001	46,800.000	639,547.21		522,167.22
	KANDENKO CO LTD	COMMON STOCK			
		8,800.000	103,972.56		129,737.85
MLD6	648358000	8,800.000	103,972.56		129,737.85
	KAO CORP	COMMON STOCK			
		44,500.000	1,982,357.06		1,808,768.13
MLDW	648380004	40,300.000	1,770,182.26		1,638,052.94
MLD6	648380004	4,200.000	212,174.80		170,715.19
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		1,400.000	54,416.71		64,851.11
MLD6	648462000	1,400.000	54,416.71		64,851.11
	KIA CORP	COMMON STOCK KRW5000.0			
		94,746.000	5,887,369.45		6,480,944.33
MLC5	649092905	26,202.000	1,479,741.54		1,792,304.72
MLD1	649092905	58,990.000	3,819,483.41		4,035,113.95
MLD6	649092905	9,554.000	588,144.50		653,525.66
	KEYENCE CORP	COMMON STOCK			
		33,062.000	13,870,778.85		13,596,316.23
MLDI	649099009	10,492.000	4,603,511.25		4,314,698.14
MLDW	649099009	9,000.000	4,175,080.25		3,701,132.60
MLX1	649099009	7,800.000	2,692,766.06		3,207,648.26
MLX5	649099009	1,300.000	567,301.04		534,608.04
MLX8	649099009	4,470.000	1,832,120.25		1,838,229.19
	KRUNG THAI BANK PUB CO FOREI	FOREIGN SH. THB5.15 A			
		114,000.000	51,907.63		70,215.57
MLD6	649283900	114,000.000	51,907.63		70,215.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KINDEN CORP	COMMON STOCK			
		57,200.000	1,181,145.47		1,104,983.45
MLDW	649292000	54,800.000	1,134,928.17		1,058,620.51
MLD6	649292000	2,400.000	46,217.30		46,362.94
	KINKI SHARYO CO LTD	COMMON STOCK			
		8,000.000	112,866.46		74,370.07
MLD6	649300902	8,000.000	112,866.46		74,370.07
	KIRIN HOLDINGS CO LTD	COMMON STOCK			
		188,100.000	2,912,583.61		2,452,385.47
MLDS	649374006	184,600.000	2,860,449.66		2,406,753.63
MLD6	649374006	3,500.000	52,133.95		45,631.84
	KOREA ELECTRIC POWER CORP	COMMON STOCK KRW5000.0			
		95,464.000	1,348,803.16		1,300,175.39
MLD6	649573904	95,464.000	1,348,803.16		1,300,175.39
	KOITO MANUFACTURING CO LTD	COMMON STOCK			
		147,600.000	2,056,675.32		1,885,853.91
MLDS	649632007	147,600.000	2,056,675.32		1,885,853.91
	KOMATSU LTD	COMMON STOCK			
		270,750.000	6,621,970.00		7,494,034.74
MLD8	649658002	172,200.000	4,318,711.70		4,766,289.13
MLX8	649658002	98,550.000	2,303,258.30		2,727,745.61
	KONAMI GROUP CORP	COMMON STOCK			
		27,500.000	2,027,836.37		2,589,717.49
MLD6	649668001	27,500.000	2,027,836.37		2,589,717.49
	KUBOTA CORP	COMMON STOCK			
		211,500.000	2,995,077.59		2,474,856.83
MLDS	649750007	211,500.000	2,995,077.59		2,474,856.83
	KYOCERA CORP	COMMON STOCK			
		32,200.000	508,036.27		322,799.06
MLD6	649926003	32,200.000	508,036.27		322,799.06
	KYOWA KIRIN CO LTD	COMMON STOCK			
		2,200.000	40,793.84		33,253.37
MLD6	649955002	2,200.000	40,793.84		33,253.37
	KYUSHU ELECTRIC POWER CO INC	COMMON STOCK			
		104,700.000	1,043,569.60		941,340.67
MLD6	649980000	104,700.000	1,043,569.60		941,340.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KYUDENKO CORP	COMMON STOCK			
		1,300.000	54,897.72		42,798.42
MLD6	649996006	1,300.000	54,897.72		42,798.42
	KT CORP	COMMON STOCK KRW5000.0			
		18,187.000	442,132.71		541,724.65
MLD6	650531908	18,187.000	442,132.71		541,724.65
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		307,800.000	9,510,006.97		11,218,366.00
MLDW	651312902	108,300.000	2,479,504.72		3,947,202.85
MLD0	651312902	144,200.000	5,366,418.68		5,255,647.75
MLD6	651312902	20,300.000	485,732.82		739,872.74
MLX8	651312902	35,000.000	1,178,350.75		1,275,642.66
	LION CORP	COMMON STOCK			
		27,500.000	324,843.24		308,403.86
MLD6	651880007	27,500.000	324,843.24		308,403.86
	RADIANT OPTO ELECTRONICS COR	COMMON STOCK TWD10.0			
		252,000.000	1,095,559.34		1,510,408.88
MLC5	652027905	252,000.000	1,095,559.34		1,510,408.88
	LG ELECTRONICS INC	COMMON STOCK KRW5000.0			
		79,063.000	7,167,462.00		4,484,434.68
MLC5	652073909	12,783.000	1,083,075.95		725,048.74
MLD1	652073909	65,500.000	6,018,421.01		3,715,144.52
MLD6	652073909	780.000	65,965.04		44,241.42
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.0			
		10,380.000	428,036.93		1,551,900.25
MLC5	652844903	10,380.000	428,036.93		1,551,900.25
	SL CORP	COMMON STOCK KRW500.0			
		31,001.000	718,658.22		634,908.23
MLC5	652979907	31,001.000	718,658.22		634,908.23
	GEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02			
		825,000.000	1,167,356.04		1,573,967.39
MLC5	653182907	825,000.000	1,167,356.04		1,573,967.39
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		11,860.000	870,100.15		850,243.40
MLX8	65339F101	11,860.000	870,100.15		850,243.40
	NOVA LTD	COMMON STOCK			
		106.000	23,254.78		20,919.85
MLD6	653416909	106.000	23,254.78		20,919.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NH INVESTMENT + SECURITIES C	COMMON STOCK KRW5000.0		
		32,453.000	257,079.96		307,522.57
MLC5	653708008	32,453.000	257,079.96		307,522.57
		NIKE INC CL B	COMMON STOCK		
		287,442.000	27,400,639.88		21,750,736.14
MLBF	654106103	186,729.000	17,480,152.95		14,129,783.43
MLEF	654106103	78,950.000	7,993,541.88		5,974,146.50
MLX1	654106103	14,740.000	1,286,033.76		1,115,375.80
MLX5	654106103	7,023.000	640,911.29		531,430.41
		NS SOLUTIONS CORP	COMMON STOCK		
		15,000.000	336,328.19		388,648.51
MLD6	654468909	15,000.000	336,328.19		388,648.51
		ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.0		
		3,183.000	6,211.85		9,029.79
MLC5	654546902	3,183.000	6,211.85		9,029.79
		SOHGO SECURITY SERVICES CO	COMMON STOCK		
		58,800.000	321,321.90		404,633.49
MLDS	654635903	58,800.000	321,321.90		404,633.49
		NLIGHT INC	COMMON STOCK		
		70,410.000	843,721.45		738,600.90
MLGN	65487K100	70,410.000	843,721.45		738,600.90
		MABUCHI MOTOR CO LTD	COMMON STOCK		
		2,700.000	49,674.35		38,594.74
MLD6	655103000	2,700.000	49,674.35		38,594.74
		MAKITA CORP	COMMON STOCK		
		2,600.000	73,678.98		80,120.90
MLD6	655580009	2,600.000	73,678.98		80,120.90
		ALLIANCE BANK MALAYSIA BHD	COMMON STOCK		
		145,700.000	113,757.90		157,707.26
MLC5	655693901	145,700.000	113,757.90		157,707.26
		NAVER CORP	COMMON STOCK KRW100.0		
		4,790.000	714,140.96		647,169.78
MLC5	656039906	3,485.000	563,513.90		470,853.17
MLD6	656039906	1,305.000	150,627.06		176,316.61
		ADVANCED INTERNATIONAL MULTI	COMMON STOCK TWD10.0		
		38,000.000	116,215.38		87,047.23
MLC5	656299906	38,000.000	116,215.38		87,047.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK		
		495,550.000	8,275,148.80		11,868,479.25
MLDJ	656302908	107,400.000	2,167,299.57		2,572,242.30
MLDS	656302908	148,200.000	1,766,493.05		3,549,406.97
MLD0	656302908	107,500.000	2,290,249.50		2,574,637.31
MLD6	656302908	23,700.000	553,547.77		567,617.71
MLX8	656302908	108,750.000	1,497,558.91		2,604,574.96
		MTN GROUP LTD	COMMON STOCK ZAR.0001		
		51,725.000	285,935.34		252,155.95
MLX5	656320900	51,725.000	285,935.34		252,155.95
		MARUBENI CORP	COMMON STOCK		
		311,200.000	3,402,851.13		4,737,503.18
MLD1	656946001	302,000.000	3,229,693.57		4,597,448.46
MLX5	656946001	9,200.000	173,157.56		140,054.72
		MARUWA CO LTD	COMMON STOCK		
		5,400.000	1,689,915.76		1,661,300.59
MLDW	657066908	5,400.000	1,689,915.76		1,661,300.59
		PANASONIC HOLDINGS CORP	COMMON STOCK		
		553,200.000	5,276,410.45		5,783,326.54
MLDS	657270005	532,400.000	5,092,649.37		5,565,876.81
MLD6	657270005	20,800.000	183,761.08		217,449.73
		SINOTRANS LIMITED H	COMMON STOCK CNY1.0		
		763,000.000	270,413.15		360,482.50
MLC5	657901906	763,000.000	270,413.15		360,482.50
		FUJI OIL CO LTD	COMMON STOCK		
		164,600.000	496,383.66		317,344.11
MLD6	658136908	164,600.000	496,383.66		317,344.11
		SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.0		
		60,676.000	1,125,540.90		1,339,476.89
MLC5	658248901	60,676.000	1,125,540.90		1,339,476.89
		MIZUHO FINANCIAL GROUP INC	COMMON STOCK		
		86,900.000	1,781,787.17		2,141,535.38
MLDS	659101901	86,900.000	1,781,787.17		2,141,535.38
		CREDIT SAISON CO LTD	COMMON STOCK		
		36,300.000	450,260.02		854,144.82
MLDS	659180004	34,900.000	421,069.37		821,202.60
MLD6	659180004	1,400.000	29,190.65		32,942.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MISUMI GROUP INC	COMMON STOCK			
		84,545.000	1,369,922.07		1,320,679.40
MLDI	659517908	84,545.000	1,369,922.07		1,320,679.40
	mitsubishi electric corp	COMMON STOCK			
		18,100.000	229,756.59		309,459.79
MLD6	659704001	18,100.000	229,756.59		309,459.79
	mitsubishi heavy industries	COMMON STOCK			
		28,700.000	345,659.41		405,956.35
MLD6	659706006	28,700.000	345,659.41		405,956.35
	MITSUI + CO LTD	COMMON STOCK			
		191,800.000	4,178,963.37		4,040,785.19
MLD0	659730006	163,400.000	3,653,860.51		3,442,462.46
MLX5	659730006	28,400.000	525,102.86		598,322.73
	MITSUI E+S CO LTD	COMMON STOCK			
		84,500.000	860,414.05		990,385.59
MLDW	659738009	84,500.000	860,414.05		990,385.59
	MITSUI OSK LINES LTD	COMMON STOCK			
		29,100.000	826,982.39		1,019,870.20
MLD6	659758007	29,100.000	826,982.39		1,019,870.20
	POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.0			
		45,000.000	154,722.20		167,457.18
MLC5	659967905	45,000.000	154,722.20		167,457.18
	DIVI S LABORATORIES LTD	COMMON STOCK INR2.0			
		13,846.000	995,392.17		987,096.83
MLC2	660251901	13,846.000	995,392.17		987,096.83
	MORINAGA MILK INDUSTRY CO	COMMON STOCK			
		5,100.000	99,784.17		95,000.32
MLD6	660264003	5,100.000	99,784.17		95,000.32
	WEBZEN INC	COMMON STOCK KRW500.0			
		85,377.000	945,111.76		795,108.29
MLD6	661448902	85,377.000	945,111.76		795,108.29
	NATIONAL INVESTMENTS CO	COMMON STOCK KWD.1			
		108,552.000	94,158.86		89,433.05
MLD6	661471904	108,552.000	94,158.86		89,433.05
	SEIKO EPSON CORP	COMMON STOCK			
		33,800.000	515,470.27		618,426.44
MLD6	661650903	33,800.000	515,470.27		618,426.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NGK INSULATORS LTD	COMMON STOCK			
		2,100.000		27,258.95	26,898.07
MLD6	661950006	2,100.000		27,258.95	26,898.07
	NITERRA CO LTD	COMMON STOCK			
		40,000.000		1,199,046.26	1,292,949.86
MLDW	661960005	40,000.000		1,199,046.26	1,292,949.86
	NANKAI ELECTRIC RAILWAY CO	COMMON STOCK			
		4,200.000		70,698.52	66,343.22
MLD6	662147008	4,200.000		70,698.52	66,343.22
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		201,900.000		5,035,616.24	4,637,738.32
MLD0	662460005	201,900.000		5,035,616.24	4,637,738.32
	RENESAS ELECTRONICS CORP	COMMON STOCK			
		96,600.000		1,287,638.90	1,257,902.14
MLDS	663567907	96,600.000		1,287,638.90	1,257,902.14
	NINTENDO CO LTD	COMMON STOCK			
		90,400.000		4,732,319.06	5,328,745.23
MLDW	663955003	54,800.000		2,802,745.62	3,230,257.06
MLD6	663955003	25,100.000		1,340,608.64	1,479,552.05
MLX5	663955003	10,500.000		588,964.80	618,936.12
	DENSO CORP	COMMON STOCK			
		45,300.000		768,383.17	638,310.32
MLDW	664038007	45,300.000		768,383.17	638,310.32
	NIPPON SANSEI HOLDINGS CORP	COMMON STOCK			
		151,258.000		3,754,604.00	4,257,860.73
MLDJ	664054004	84,758.000		2,084,793.16	2,385,908.58
MLDW	664054004	66,500.000		1,669,810.84	1,871,952.15
	NIDEC CORP	COMMON STOCK			
		3,800.000		71,281.04	69,031.56
MLD6	664068004	3,800.000		71,281.04	69,031.56
	NH FOODS LTD	COMMON STOCK			
		1,800.000		55,877.53	58,343.09
MLD6	664076007	1,800.000		55,877.53	58,343.09
	NICHIAS CORP	COMMON STOCK			
		13,500.000		309,915.03	480,866.63
MLD6	664114006	13,500.000		309,915.03	480,866.63

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		NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
		302,300.000		306,007.96	303,915.75
MLD6	664137007	302,300.000		306,007.96	303,915.75
		NSK LTD	COMMON STOCK		
		38,200.000		213,257.39	166,960.93
MLD6	664154002	38,200.000		213,257.39	166,960.93
		NITTO DENKO CORP	COMMON STOCK		
		6,400.000		96,030.46	109,137.19
MLD6	664180007	6,400.000		96,030.46	109,137.19
		BIPROGY INC	COMMON STOCK		
		1,600.000		49,843.39	48,511.07
MLD6	664268000	1,600.000		49,843.39	48,511.07
		NISSAN MOTOR CO LTD	COMMON STOCK		
		697,800.000		2,858,847.67	2,131,229.32
MLDS	664286002	697,800.000		2,858,847.67	2,131,229.32
		NOMURA HOLDINGS INC	COMMON STOCK		
		291,600.000		1,466,117.10	1,727,965.64
MLDS	664310000	141,600.000		618,054.30	839,094.43
MLD6	664310000	150,000.000		848,062.80	888,871.21
		NIPPON YUSEN KK	COMMON STOCK		
		4,200.000		133,187.41	140,917.54
MLD6	664396009	4,200.000		133,187.41	140,917.54
		NICE LTD	COMMON STOCK ILS1.0		
		15,514.000		2,954,112.29	2,644,956.78
MLDQ	664713906	14,947.000		2,832,622.39	2,548,289.87
MLD6	664713906	567.000		121,489.90	96,666.91
		ORIENTAL LAND CO LTD	COMMON STOCK		
		2,300.000		49,232.82	50,080.17
MLD6	664889904	2,300.000		49,232.82	50,080.17
		BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.0		
		3,669,000.000		1,714,993.98	1,299,366.26
MLC2	665104907	3,669,000.000		1,714,993.98	1,299,366.26
		KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.0		
		12,827.000		502,855.28	621,244.51
MLD6	665458907	12,827.000		502,855.28	621,244.51
		OLYMPUS CORP	COMMON STOCK		
		8,000.000		144,401.59	120,666.84

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	665880001	8,000.000	144,401.59		120,666.84
	ORIENT OVERSEAS INTL LTD	COMMON STOCK USD.1			
		94,000.000	1,377,689.79		1,392,825.65
MLC5	665911905	94,000.000	1,377,689.79		1,392,825.65
	ORIX CORP	COMMON STOCK			
		231,900.000	5,388,757.22		5,028,729.95
MLD1	666114004	220,300.000	5,135,939.93		4,777,185.03
MLD6	666114004	11,600.000	252,817.29		251,544.92
	OSAKA GAS CO LTD	COMMON STOCK			
		16,200.000	259,839.88		356,655.64
MLD6	666176003	16,200.000	259,839.88		356,655.64
	OSAKA SODA CO LTD	COMMON STOCK			
		81,000.000	947,299.17		1,028,735.05
MLDW	666178009	81,000.000	947,299.17		1,028,735.05
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		44,043.000	20,106,691.04		20,668,939.47
MLBF	666807102	28,306.000	12,199,763.23		13,283,722.74
MLD8	666807102	9,732.000	4,828,117.45		4,567,130.28
MLX5	666807102	905.000	404,416.55		424,707.45
MLX8	666807102	5,100.000	2,674,393.81		2,393,379.00
	NORTHWESTERN ENERGY GROUP IN	COMMON STOCK USD.01			
		53,340.000	2,675,040.00		2,851,556.40
MLGN	668074305	53,340.000	2,675,040.00		2,851,556.40
	ALFRESA HOLDINGS CORP	COMMON STOCK			
		4,300.000	61,438.92		59,208.45
MLD6	668721905	4,300.000	61,438.92		59,208.45
	COMSYS HOLDINGS CORP	COMMON STOCK			
		2,100.000	50,584.18		43,293.46
MLD6	668724909	2,100.000	50,584.18		43,293.46
	NABTESCO CORP	COMMON STOCK			
		161,300.000	2,902,786.21		2,881,969.97
MLDS	668757909	161,300.000	2,902,786.21		2,881,969.97
	REGIONAL CONTAINER LINES FOR	FOREIGN SH. THB1.0 A			
		24,000.000	13,403.43		19,885.61
MLD6	669393902	24,000.000	13,403.43		19,885.61
	REGIONAL CONTAINER LINE NVDR	NVDR THB1.0			
		161,400.000	140,211.30		133,730.75
MLC5	669394900	161,400.000	140,211.30		133,730.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	POU CHEN	COMMON STOCK TWD10.0			
		1,203,000.000	1,216,721.90		1,354,014.85
MLC5	669615908	1,203,000.000	1,216,721.90		1,354,014.85
	GLENMARK PHARMACEUTICALS LTD	COMMON STOCK INR1.0			
		23,818.000	502,101.65		448,435.38
MLC5	669875908	23,818.000	502,101.65		448,435.38
	PREMIER INVESTMENTS LTD	COMMON STOCK			
		1,433.000	28,139.05		28,507.09
MLD6	669978009	1,433.000	28,139.05		28,507.09
	NOVANTA INC	COMMON STOCK			
		34,443.000	5,111,602.94		5,261,857.11
MLEH	67000B104	34,443.000	5,111,602.94		5,261,857.11
	UNI PRESIDENT ENTERPRISES CO	COMMON STOCK TWD10.0			
		978,634.000	2,578,243.10		2,414,906.15
MLC4	670039007	978,634.000	2,578,243.10		2,414,906.15
	NOVO NORDISK A/S SPONS ADR	ADR			
		64,862.000	7,104,152.08		5,579,429.24
MLDJ	670100205	7,622.000	590,164.57		655,644.44
MLD0	670100205	56,300.000	6,456,670.60		4,842,926.00
MLX5	670100205	940.000	57,316.91		80,858.80
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.0			
		88,760.000	893,832.80		1,384,578.76
MLC5	670263904	88,760.000	893,832.80		1,384,578.76
	NUCOR CORP	COMMON STOCK USD.4			
		33,429.000	5,957,243.42		3,901,498.59
MLD8	670346105	33,429.000	5,957,243.42		3,901,498.59
	PETRONAS GAS BHD	COMMON STOCK			
		21,100.000	82,359.43		83,427.93
MLD6	670397900	21,100.000	82,359.43		83,427.93
	NVIDIA CORP	COMMON STOCK USD.001			
		1,516,527.000	128,426,617.61		203,654,410.83
MLD0	67066G104	563,000.000	73,396,546.50		75,605,270.00
MLEG	67066G104	417,000.000	26,636,651.43		55,998,930.00
MLEN	67066G104	410,271.000	23,636,271.51		55,095,292.59
MLX5	67066G104	29,156.000	1,717,738.44		3,915,359.24
MLX8	67066G104	97,100.000	3,039,409.73		13,039,559.00
	NUTRIEN LTD	COMMON STOCK			
		3,175.000	152,936.47		142,081.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	67077M108	3,175.000	152,936.47		142,081.25
	NUTRIEN LTD	COMMON STOCK			
		1,279.000	61,042.20		57,200.17
MLD6	67077M959	1,279.000	61,042.20		57,200.17
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0			
		8,311,971.000	2,497,820.76		2,107,042.04
MLC4	670909902	8,311,971.000	2,497,820.76		2,107,042.04
	OSI SYSTEMS INC	COMMON STOCK			
		18,337.000	2,059,634.37		3,070,163.91
MLGN	671044105	18,337.000	2,059,634.37		3,070,163.91
	DAIKOKUTENBUSSAN CO LTD	COMMON STOCK			
		1,000.000	82,415.16		60,956.99
MLD6	671318905	1,000.000	82,415.16		60,956.99
	NORTHERN STAR RESOURCES LTD	COMMON STOCK			
		8,089.000	80,853.30		77,328.24
MLD6	671745909	8,089.000	80,853.30		77,328.24
	GREAT WALL MOTOR CO LTD H	COMMON STOCK CNY1.0			
		171,000.000	272,102.70		300,704.82
MLC5	671825909	171,000.000	272,102.70		300,704.82
	CHINA LIFE INSURANCE CO H	COMMON STOCK CNY1.0			
		139,000.000	278,676.37		262,684.49
MLC5	671897908	139,000.000	278,676.37		262,684.49
	PERUSAHAAN GAS NEGARA TBK PT	COMMON STOCK IDR100.0			
		1,338,400.000	131,953.64		132,218.45
MLC5	671976900	1,338,400.000	131,953.64		132,218.45
	ZIJIN MINING GROUP CO LTD H	COMMON STOCK CNY.1			
		1,938,752.000	3,199,386.71		3,529,110.42
MLC4	672529906	1,938,752.000	3,199,386.71		3,529,110.42
	TVS MOTOR CO LTD	COMMON STOCK INR1.0			
		49,165.000	739,847.86		1,359,860.07
MLC2	672654902	49,165.000	739,847.86		1,359,860.07
	RICOH CO LTD	COMMON STOCK			
		274,000.000	2,427,464.43		3,158,252.74
MLDS	673822003	269,300.000	2,374,861.81		3,104,078.33
MLD6	673822003	4,700.000	52,602.62		54,174.41
	TAIWAN SURFACE MOUNTING TECH	COMMON STOCK TWD10.0			
		241,000.000	717,476.72		801,262.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLC5	674014907	241,000.000	717,476.72		801,262.79
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		193,900.000	2,135,179.15		2,183,780.86
MLDW	674388905	172,300.000	1,865,879.98		1,940,512.85
MLD6	674388905	21,600.000	269,299.17		243,268.01
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0			
		228,000.000	436,419.70		348,694.31
MLC5	674395900	228,000.000	436,419.70		348,694.31
	SAMVARDHANA MOTHERSON INTERN	COMMON STOCK INR1.0			
		590,397.000	753,804.07		1,073,025.92
MLC2	674399902	590,397.000	753,804.07		1,073,025.92
	E INK HOLDINGS INC	COMMON STOCK TWD10.0			
		209,000.000	1,343,311.69		1,740,365.11
MLC2	674428909	209,000.000	1,343,311.69		1,740,365.11
	T+D HOLDINGS INC	COMMON STOCK			
		47,100.000	637,230.43		870,762.60
MLDS	674429907	42,300.000	552,073.65		782,022.46
MLD6	674429907	4,800.000	85,156.78		88,740.14
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0			
		53,000.000	377,325.88		1,574,585.55
MLC5	674480900	53,000.000	377,325.88		1,574,585.55
	OBSIDIAN ENERGY LTD	COMMON STOCK			
		8,745.000	47,726.39		50,833.12
MLD6	674482963	8,745.000	47,726.39		50,833.12
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		3,400.000	52,345.46		77,839.14
MLD6	675845903	3,400.000	52,345.46		77,839.14
	SMC CORP	COMMON STOCK			
		600.000	302,026.71		237,388.65
MLX5	676396005	600.000	302,026.71		237,388.65
	SAMSUNG E+A CO LTD	COMMON STOCK KRW5000.0			
		52,010.000	1,259,034.81		584,699.59
MLC5	676523905	52,010.000	1,259,034.81		584,699.59
	SOFTBANK GROUP CORP	COMMON STOCK			
		42,800.000	2,492,191.50		2,501,387.12
MLDW	677062903	42,800.000	2,492,191.50		2,501,387.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SPC SAMLIP	COMMON STOCK KRW5000.0		
		9,564.000	422,134.53		326,780.02
MLD6	677128902	9,564.000	422,134.53		326,780.02
		SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0		
		941,029.000	48,994,194.68		34,006,550.15
MLC4	677172009	175,152.000	9,065,811.31		6,329,576.74
MLC5	677172009	122,126.000	5,917,981.13		4,413,343.21
MLDJ	677172009	43,594.000	2,494,078.41		1,575,383.49
MLD1	677172009	126,731.000	6,742,441.87		4,579,756.95
MLD6	677172009	104,532.000	6,421,168.24		3,777,537.89
MLD8	677172009	134,552.000	6,576,382.88		4,862,389.29
MLX5	677172009	9,138.000	466,099.78		330,225.59
MLX9	677172009	225,204.000	11,310,231.06		8,138,336.99
		SAMYANG FOODS CO LTD	COMMON STOCK KRW5000.0		
		2,064.000	896,060.46		1,072,553.75
MLD6	677183907	2,064.000	896,060.46		1,072,553.75
		SAMSUNG HEAVY INDUSTRIES	COMMON STOCK KRW1000.0		
		339,528.000	2,801,994.84		2,606,165.40
MLC4	677221905	339,528.000	2,801,994.84		2,606,165.40
		HANWHA AEROSPACE CO LTD	COMMON STOCK KRW5000.0		
		14,972.000	2,754,202.01		3,320,557.01
MLC2	677267908	5,846.000	982,968.70		1,296,551.98
MLDJ	677267908	8,842.000	1,694,314.89		1,961,018.24
MLD6	677267908	284.000	76,918.42		62,986.79
		ECO WORLD DEVELOPMENT GROUP	COMMON STOCK		
		337,700.000	110,590.51		157,842.56
MLD6	677373904	337,700.000	110,590.51		157,842.56
		SANKYU INC	COMMON STOCK		
		43,100.000	1,434,381.96		1,500,656.66
MLDS	677538001	43,100.000	1,434,381.96		1,500,656.66
		SANRIO CO LTD	COMMON STOCK		
		40,000.000	811,533.47		1,410,028.00
MLDW	677634008	40,000.000	811,533.47		1,410,028.00
		SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK		
		7,000.000	67,944.85		72,088.95
MLD6	677660003	7,000.000	67,944.85		72,088.95
		SANWA HOLDINGS CORP	COMMON STOCK		
		72,300.000	1,242,183.73		2,025,099.26
MLDW	677678005	70,000.000	1,203,331.96		1,960,677.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD6	677678005	2,300.000		38,851.77	64,422.24
	SAPPI LIMITED	COMMON STOCK ZAR1.0			
		282,672.000		708,161.25	737,913.23
MLC5	677700908	282,672.000		708,161.25	737,913.23
	MEDIPAL HOLDINGS CORP	COMMON STOCK			
		9,900.000		171,806.25	149,955.14
MLD6	678209909	9,900.000		171,806.25	149,955.14
	SECOM CO LTD	COMMON STOCK			
		61,400.000		2,089,126.50	2,097,585.90
MLDW	679159004	61,400.000		2,089,126.50	2,097,585.90
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
		5,000.000		74,308.95	86,376.94
MLD6	679382002	5,000.000		74,308.95	86,376.94
	SENKO GROUP HOLDINGS CO LTD	COMMON STOCK			
		8,800.000		85,834.89	83,430.90
MLD6	679520007	8,800.000		85,834.89	83,430.90
	SHRIRAM FINANCE LTD	COMMON STOCK INR10.0			
		75,862.000		2,519,464.24	2,564,804.82
MLC4	680260908	75,862.000		2,519,464.24	2,564,804.82
	SHIMAMURA CO LTD	COMMON STOCK			
		4,500.000		213,242.94	252,373.38
MLD6	680403003	4,500.000		213,242.94	252,373.38
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		137,890.000		3,975,690.41	4,646,636.81
MLDW	680458007	47,300.000		1,637,673.70	1,593,922.12
MLX5	680458007	18,300.000		524,123.91	616,676.00
MLX8	680458007	72,290.000		1,813,892.80	2,436,038.69
	SHIONOGI + CO LTD	COMMON STOCK			
		76,800.000		1,096,591.33	1,084,367.52
MLDS	680468006	71,500.000		1,028,303.69	1,009,534.87
MLD6	680468006	5,300.000		68,287.64	74,832.65
	SHIMANO INC	COMMON STOCK			
		4,400.000		877,654.21	598,854.67
MLDW	680482007	3,900.000		792,973.19	530,803.00
MLD6	680482007	500.000		84,681.02	68,051.67
	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK			
		2,000.000		3,018.34	3,048.42
MLC5	681001905	2,000.000		3,018.34	3,048.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SUNDRUG CO LTD	COMMON STOCK			
		36,900.000	920,447.84		944,805.29
MLDS	681789905	36,900.000	920,447.84		944,805.29
	SONY GROUP CORP	COMMON STOCK			
		437,500.000	8,342,257.01		9,378,579.15
MLDW	682150008	164,700.000	3,294,572.52		3,530,633.11
MLD1	682150008	272,800.000	5,047,684.49		5,847,946.04
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
		33,799.000	2,120,076.37		2,131,026.95
MLX1	682189105	30,000.000	1,959,263.17		1,891,500.00
MLX5	682189105	3,799.000	160,813.20		239,526.95
	ONEX CORPORATION	COMMON STOCK			
		14,342.000	851,280.60		1,119,677.21
MLEX	68272K954	14,342.000	851,280.60		1,119,677.21
	ONESPAN INC	COMMON STOCK USD.001			
		91,780.000	1,555,004.21		1,701,601.20
MLGN	68287N100	91,780.000	1,555,004.21		1,701,601.20
	ONTO INNOVATION INC	COMMON STOCK			
		20,841.000	3,864,083.71		3,473,569.47
MLEH	683344105	20,841.000	3,864,083.71		3,473,569.47
	OPEN TEXT CORP	COMMON STOCK			
		2,766.000	98,123.11		78,333.12
MLD6	683715106	2,766.000	98,123.11		78,333.12
	OPEN TEXT CORP	COMMON STOCK			
		139,800.000	5,277,636.76		3,954,292.87
MLD1	683715957	139,800.000	5,277,636.76		3,954,292.87
	ORACLE CORP	COMMON STOCK USD.01			
		82,956.000	13,135,664.79		13,823,787.84
MLEG	68389X105	37,890.000	6,535,114.64		6,313,989.60
MLX1	68389X105	31,066.000	5,051,733.21		5,176,838.24
MLX8	68389X105	14,000.000	1,548,816.94		2,332,960.00
	STANLEY ELECTRIC CO LTD	COMMON STOCK			
		113,300.000	2,008,004.76		1,877,279.21
MLDS	684110000	113,300.000	2,008,004.76		1,877,279.21
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		201,094.000	1,365,909.94		725,949.34
MLGN	68554V108	201,094.000	1,365,909.94		725,949.34

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SUMITOMO OSAKA CEMENT CO LTD	COMMON STOCK		
		4,900.000	123,575.81		103,418.81
MLD6	685854002	4,900.000	123,575.81		103,418.81
		SUMITOMO CHEMICAL CO LTD	COMMON STOCK		
		827,300.000	2,471,487.54		1,837,157.67
MLDS	685856007	827,300.000	2,471,487.54		1,837,157.67
		SUMITOMO HEAVY INDUSTRIES	COMMON STOCK		
		122,300.000	2,903,050.00		2,525,219.52
MLDS	685873002	122,300.000	2,903,050.00		2,525,219.52
		SUMITOMO FORESTRY CO LTD	COMMON STOCK		
		1,400.000	38,775.79		47,159.58
MLD6	685886004	1,400.000	38,775.79		47,159.58
		SUZUKI MOTOR CORP	COMMON STOCK		
		696,600.000	7,642,871.99		7,934,041.74
MLDW	686550005	236,000.000	2,589,381.67		2,687,961.31
MLD8	686550005	444,100.000	4,903,929.58		5,058,150.93
MLX5	686550005	16,500.000	149,560.74		187,929.50
		SUZUKEN CO LTD	COMMON STOCK		
		22,100.000	613,993.17		666,121.79
MLD6	686556903	22,100.000	613,993.17		666,121.79
		ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001		
		168,868.000	12,687,860.55		11,435,740.96
MLB9	686688102	92,162.000	6,894,252.03		6,241,210.64
MLGN	686688102	76,706.000	5,793,608.52		5,194,530.32
		TDK CORP	COMMON STOCK		
		23,800.000	223,261.20		313,855.31
MLX5	686930009	23,800.000	223,261.20		313,855.31
		TAISEI CORP	COMMON STOCK		
		52,200.000	1,716,878.80		2,205,114.53
MLDS	687010009	52,200.000	1,716,878.80		2,205,114.53
		TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		367,200.000	10,804,380.17		9,768,791.04
MLDS	687044008	165,900.000	5,087,841.71		4,413,514.25
MLD1	687044008	181,600.000	5,220,206.98		4,831,188.60
MLD6	687044008	19,700.000	496,331.48		524,088.19
		ADVANTEST CORP	COMMON STOCK		
		73,700.000	3,123,507.72		4,313,391.45
MLDW	687049007	65,800.000	2,622,009.01		3,851,033.34

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	687049007	7,900.000	501,498.71		462,358.11
	TEIJIN LTD	COMMON STOCK			
		212,500.000	2,248,744.94		1,809,143.55
MLDS	688050004	207,200.000	2,197,520.33		1,764,021.38
MLD6	688050004	5,300.000	51,224.61		45,122.17
	OSHKOSH CORP	COMMON STOCK USD.01			
		48,200.000	5,386,023.47		4,582,374.00
MLBM	688239201	48,200.000	5,386,023.47		4,582,374.00
	OSISKO GOLD ROYALTIES LTD	COMMON STOCK			
		4,054.000	70,991.71		73,373.40
MLD6	68827L952	4,054.000	70,991.71		73,373.40
	SYSMEX CORP	COMMON STOCK			
		3,800.000	71,379.44		70,518.58
MLD6	688380906	3,800.000	71,379.44		70,518.58
	TERUMO CORP	COMMON STOCK			
		80,200.000	1,447,867.30		1,562,562.99
MLDW	688507003	68,800.000	1,260,856.96		1,340,453.04
MLD6	688507003	11,400.000	187,010.34		222,109.95
	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A			
		388,700.000	1,493,149.33		1,778,477.78
MLC5	688879907	374,200.000	1,443,321.91		1,712,133.74
MLD6	688879907	14,500.000	49,827.42		66,344.04
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0			
		3,017,200.000	51,234,423.71		98,933,642.43
MLC2	688910900	774,000.000	12,445,305.48		25,379,371.35
MLC4	688910900	676,964.000	11,610,505.27		22,197,572.02
MLC5	688910900	928,127.000	13,954,614.90		30,433,178.03
MLDI	688910900	225,109.000	4,188,934.90		7,381,298.33
MLD6	688910900	245,000.000	6,437,453.53		8,033,521.94
MLX5	688910900	168,000.000	2,597,609.63		5,508,700.76
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01			
		95,608.000	7,589,018.82		8,854,256.88
MLEF	68902V107	95,608.000	7,589,018.82		8,854,256.88
	TOKAI RIKA CO LTD	COMMON STOCK			
		23,800.000	362,719.86		345,127.26
MLD6	689402006	23,800.000	362,719.86		345,127.26
	TOPCON CORP	COMMON STOCK			
		36,200.000	510,442.38		653,815.86
MLDW	689424000	36,200.000	510,442.38		653,815.86

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TOBU RAILWAY CO LTD	COMMON STOCK		
		12,700.000	227,982.67		207,235.62
MLD6	689516003	12,700.000	227,982.67		207,235.62
		TOEI CO LTD	COMMON STOCK		
		13,900.000	504,182.24		518,287.10
MLD6	689518009	13,900.000	504,182.24		518,287.10
		TOKYO ELECTRIC POWER COMPANY	COMMON STOCK		
		351,500.000	1,274,241.48		1,062,372.74
MLD6	689540003	351,500.000	1,274,241.48		1,062,372.74
		TOKYO GAS CO LTD	COMMON STOCK		
		36,957.000	1,047,672.42		1,027,628.47
MLDJ	689544005	33,857.000	985,492.16		941,429.69
MLD6	689544005	3,100.000	62,180.26		86,198.78
		TOKYO ELECTRON LTD	COMMON STOCK		
		18,400.000	2,942,157.38		2,831,534.75
MLDW	689567006	12,600.000	1,980,508.53		1,938,985.75
MLD6	689567006	4,800.000	870,379.73		738,661.24
MLX5	689567006	1,000.000	91,269.12		153,887.76
		TOPPAN HOLDINGS INC	COMMON STOCK		
		2,300.000	55,323.08		61,597.73
MLD6	689702009	2,300.000	55,323.08		61,597.73
		TOYO SUISAN KAISHA LTD	COMMON STOCK		
		1,700.000	122,606.54		116,390.94
MLD6	689996007	1,700.000	122,606.54		116,390.94
		TOSOH CORP	COMMON STOCK		
		167,300.000	2,138,863.16		2,254,121.60
MLDS	690028006	167,300.000	2,138,863.16		2,254,121.60
		TOYOTA TSUSHO CORP	COMMON STOCK		
		5,100.000	64,006.93		91,771.44
MLD6	690058003	5,100.000	64,006.93		91,771.44
		TOYOTA MOTOR CORP	COMMON STOCK		
		93,000.000	1,654,987.50		1,861,656.91
MLX8	690064001	93,000.000	1,654,987.50		1,861,656.91
		TENAGA NASIONAL BHD	COMMON STOCK		
		21,800.000	61,115.94		72,837.30
MLD6	690461009	21,800.000	61,115.94		72,837.30

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TSUMURA + CO	COMMON STOCK			
		26,600.000	845,587.11		796,849.07
MLDW	690691001	26,600.000	845,587.11		796,849.07
	UNICHARM CORP	COMMON STOCK			
		35,637.000	397,440.25		295,349.92
MLD6	691148001	10,500.000	116,514.62		87,021.19
MLX5	691148001	25,137.000	280,925.63		208,328.73
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
		2,108.000	79,194.28		91,178.02
MLD6	691670004	2,108.000	79,194.28		91,178.02
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		223,365.000	4,611,385.66		5,948,431.64
MLD1	691678007	223,365.000	4,611,385.66		5,948,431.64
	VENTURE CORP LTD	COMMON STOCK			
		4,400.000	48,640.93		42,413.14
MLD6	692737000	4,400.000	48,640.93		42,413.14
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		42,100.000	5,613,237.39		8,118,985.00
MLBM	693475105	42,100.000	5,613,237.39		8,118,985.00
	PTC INC	COMMON STOCK USD.01			
		5,406.000	1,067,795.61		994,001.22
MLBY	69370C100	5,406.000	1,067,795.61		994,001.22
	WESFARMERS LTD	COMMON STOCK			
		11,266.000	415,933.98		498,946.50
MLD6	694883000	11,266.000	415,933.98		498,946.50
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		2,604.000	627,139.16		586,238.52
MLBY	695156109	2,604.000	627,139.16		586,238.52
	PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD.001			
		3,228.000	205,288.79		244,133.64
MLX5	69608A108	3,228.000	205,288.79		244,133.64
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		23,862.000	4,549,483.58		4,341,929.52
MLEN	697435105	23,862.000	4,549,483.58		4,341,929.52
	PAN AMERICAN SILVER CORP	COMMON STOCK			
		51,192.000	1,199,856.85		1,035,087.86
MLEX	697900959	51,192.000	1,199,856.85		1,035,087.86

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ASTELLAS PHARMA INC	COMMON STOCK			
		16,400.000	205,392.71		160,128.53
MLD6	698538006	16,400.000	205,392.71		160,128.53
	YAMATO KOGYO CO LTD	COMMON STOCK			
		16,200.000	842,697.56		765,263.43
MLDW	698544004	16,200.000	842,697.56		765,263.43
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		259,500.000	2,894,237.36		2,927,548.36
MLDS	698556008	259,500.000	2,894,237.36		2,927,548.36
	YOKOGAWA ELECTRIC CORP	COMMON STOCK			
		2,300.000	58,623.29		49,728.94
MLD6	698642006	2,300.000	58,623.29		49,728.94
	YANG MING MARINE TRANSPORT	COMMON STOCK TWD10.0			
		80,000.000	155,690.67		184,721.44
MLC5	698758901	80,000.000	155,690.67		184,721.44
	YUHAN CORP	COMMON STOCK KRW1000.0			
		494.000	49,712.73		40,099.85
MLD6	698833902	494.000	49,712.73		40,099.85
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		26,400.000	6,375,341.08		16,791,192.00
MLBM	701094104	26,400.000	6,375,341.08		16,791,192.00
	PARSONS CORP	COMMON STOCK USD1.0			
		36,254.000	3,862,097.81		3,344,431.50
MLEH	70202L102	36,254.000	3,862,097.81		3,344,431.50
	DEUTSCHE BOERSE AG	COMMON STOCK			
		31,681.000	5,725,102.51		7,295,982.57
MLDJ	702196908	27,581.000	4,893,377.44		6,351,772.21
MLX8	702196908	4,100.000	831,725.07		944,210.36
	PATTERSON COS INC	COMMON STOCK USD.01			
		78,199.000	2,022,717.83		2,413,221.14
MLGN	703395103	78,199.000	2,022,717.83		2,413,221.14
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		99,932.000	1,136,349.58		825,438.32
MLGN	703481101	99,932.000	1,136,349.58		825,438.32
	EURAZEO SE	COMMON STOCK			
		1,380.000	115,379.26		102,815.84
MLEV	704239904	1,380.000	115,379.26		102,815.84

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PAYCHEX INC	COMMON STOCK USD.01			
		16,317.000	2,016,939.70		2,287,969.74
MLBY	704326107	16,317.000	2,016,939.70		2,287,969.74
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		36,387.000	5,305,757.77		7,258,114.89
MLB9	70438V106	36,387.000	5,305,757.77		7,258,114.89
	PAYPAL HOLDINGS INC	COMMON STOCK			
		155,678.000	11,000,896.71		13,287,117.30
MLEN	70450Y103	109,176.000	7,008,062.17		9,318,171.60
MLX1	70450Y103	13,790.000	1,199,847.52		1,176,976.50
MLX9	70450Y103	32,712.000	2,792,987.02		2,791,969.20
	SODEXO SA	COMMON STOCK EUR4.0			
		45,630.000	2,920,886.31		3,758,726.94
MLEV	706271905	2,628.000	245,446.79		216,478.95
MLX9	706271905	43,002.000	2,675,439.52		3,542,247.99
	PEMBINA PIPELINE CORP	COMMON STOCK			
		12,181.000	510,357.82		450,087.95
MLD6	706327103	12,181.000	510,357.82		450,087.95
	PEMBINA PIPELINE CORP	COMMON STOCK			
		82,341.000	2,567,979.99		3,040,697.06
MLEX	706327954	82,341.000	2,567,979.99		3,040,697.06
	PENNANT GROUP INC/THE	COMMON STOCK USD.001			
		161,495.000	5,067,481.47		4,282,847.40
MLB9	70805E109	161,495.000	5,067,481.47		4,282,847.40
	AXA SA	COMMON STOCK EUR2.29			
		117,868.000	3,730,287.88		4,188,835.60
MLDJ	708842901	56,109.000	1,795,193.06		1,994,021.93
MLEV	708842901	52,130.000	1,711,458.48		1,852,614.79
MLX5	708842901	9,629.000	223,636.34		342,198.88
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		38,231.000	3,390,892.38		2,614,800.76
MLEV	709732903	2,581.000	193,369.38		176,526.92
MLX9	709732903	35,650.000	3,197,523.00		2,438,273.84
	PENUMBRA INC	COMMON STOCK USD.001			
		11,744.000	2,382,365.80		2,788,965.12
MLEH	70975L107	11,744.000	2,382,365.80		2,788,965.12
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		207,497.000	18,496,574.49		20,308,947.76

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD1	710306903	45,885.000	3,919,194.03		4,491,033.93
MLD6	710306903	27,708.000	3,043,435.37		2,711,944.39
MLEV	710306903	29,093.000	3,026,694.67		2,847,502.46
MLX9	710306903	104,811.000	8,507,250.42		10,258,466.98
	NKT A/S	COMMON STOCK DKK20.0			
		20,226.000	1,565,825.62		1,444,995.14
MLDJ	710635905	20,226.000	1,565,825.62		1,444,995.14
	OPAP SA	COMMON STOCK EUR.3			
		10,064.000	162,635.08		163,613.98
MLC5	710725904	8,460.000	135,738.04		137,537.19
MLD6	710725904	1,604.000	26,897.04		26,076.79
	ABB LTD REG	COMMON STOCK CHF.12			
		123,456.000	5,587,872.21		6,684,674.11
MLD6	710889908	57,933.000	3,035,019.06		3,136,852.20
MLX5	710889908	14,723.000	449,697.53		797,194.60
MLX8	710889908	50,800.000	2,103,155.62		2,750,627.31
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		26,222.000	7,508,793.76		7,392,795.59
MLD6	711038901	5,481.000	2,063,864.36		1,545,264.00
MLEV	711038901	20,741.000	5,444,929.40		5,847,531.59
	ADECCO GROUP AG REG	COMMON STOCK CHF.1			
		6,472.000	266,667.23		159,684.33
MLD6	711072900	1,613.000	60,846.63		39,797.72
MLEV	711072900	4,859.000	205,820.60		119,886.61
	HOLCIM LTD	COMMON STOCK CHF2.0			
		24,882.000	2,010,864.74		2,398,556.16
MLD6	711075903	9,443.000	823,105.96		910,279.15
MLEV	711075903	15,439.000	1,187,758.78		1,488,277.01
	ABB LTD REG	COMMON STOCK CHF.12			
		2,847.000	132,760.02		153,413.47
MLD6	711381905	2,847.000	132,760.02		153,413.47
	CLARIANT AG REG	COMMON STOCK CHF1.76			
		6,319.000	79,368.03		70,354.44
MLEV	711399907	6,319.000	79,368.03		70,354.44
	NESTLE SA REG	COMMON STOCK CHF.1			
		109,088.000	11,526,401.28		9,013,527.66
MLDJ	712387901	21,580.000	2,503,675.30		1,783,073.54
MLEV	712387901	50,241.000	4,838,562.71		4,151,223.26
MLX5	712387901	14,111.000	1,570,961.46		1,165,938.41
MLX8	712387901	23,156.000	2,613,201.81		1,913,292.45

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
		1,277.000	204,858.95		231,233.88
MLEV	712459908	1,277.000	204,858.95		231,233.88
	EQUINOR ASA	COMMON STOCK NOK2.5			
		32,581.000	912,381.74		761,356.96
MLD6	713360907	7,941.000	249,962.88		185,566.30
MLEV	713360907	24,640.000	662,418.86		575,790.66
	PEPSICO INC	COMMON STOCK USD.017			
		105,149.000	15,393,859.53		15,988,956.94
MLBF	713448108	78,749.000	11,022,755.04		11,974,572.94
MLX8	713448108	26,400.000	4,371,104.49		4,014,384.00
	REVVITY INC	COMMON STOCK USD1.0			
		19,478.000	2,584,670.20		2,173,939.58
MLBY	714046109	1,126.000	128,195.73		125,672.86
MLDI	714046109	18,352.000	2,456,474.47		2,048,266.72
	SKANSKA AB B SHS	COMMON STOCK			
		9,926.000	169,932.26		209,044.07
MLEV	714209905	9,926.000	169,932.26		209,044.07
	ENEL SPA	COMMON STOCK EUR1.0			
		241,499.000	1,570,611.42		1,721,997.34
MLEV	714456902	241,499.000	1,570,611.42		1,721,997.34
	ENI SPA	COMMON STOCK			
		391,608.000	6,531,628.80		5,308,127.25
MLD1	714505906	323,700.000	5,480,391.11		4,387,654.98
MLEV	714505906	67,908.000	1,051,237.69		920,472.27
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		817.000	52,641.34		57,787.26
MLEV	714789906	817.000	52,641.34		57,787.26
	SANTANDER BANK POLSKA SA	COMMON STOCK PLN10.0			
		323.000	45,013.86		35,782.89
MLD6	715363909	323.000	45,013.86		35,782.89
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		11,934.000	3,479,856.91		3,901,841.87
MLDI	715603908	10,814.000	3,085,133.19		3,535,655.94
MLX5	715603908	1,120.000	394,723.72		366,185.93
	PETROLEO BRASIL SP PREF ADR ADR				
		196,394.000	2,219,370.41		2,325,304.96
MLC5	71654V101	196,394.000	2,219,370.41		2,325,304.96

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PETROLEO BRASILEIRO SPON ADR	ADR		
		418,449.000	5,564,142.82		5,381,254.14
MLC4	71654V408	233,203.000	3,052,579.11		2,998,990.58
MLC5	71654V408	48,849.000	561,269.58		628,198.14
MLD6	71654V408	136,397.000	1,950,294.13		1,754,065.42
		PFIZER INC	COMMON STOCK USD.05		
		10,102.000	354,714.36		268,006.06
MLX5	717081103	10,102.000	354,714.36		268,006.06
		PHILIP MORRIS INTERNATIONAL	COMMON STOCK		
		10,250.000	945,912.76		1,233,587.50
MLX5	718172109	10,250.000	945,912.76		1,233,587.50
		SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25		
		11,821.000	2,506,412.80		2,152,237.24
MLBY	718472905	10,974.000	2,314,862.00		1,998,024.83
MLEV	718472905	847.000	191,550.80		154,212.41
		PHOSAGRO PJSC GDR REG S	GDR		
		2.000	43.79		0.10
MLC5	71922G308	2.000	43.79		0.10
		PHOSAGRO PJSC	DEPOSITORY RECEIPT		
		29.000	629.28		1.51
MLC5	71922G407	29.000	629.28		1.51
		ESSILORLUXOTTICA	COMMON STOCK EUR.18		
		13,131.000	2,773,766.08		3,203,488.81
MLDJ	721247906	1,619.000	395,621.72		394,977.41
MLEV	721247906	3,074.000	757,976.81		749,944.76
MLX5	721247906	8,438.000	1,620,167.55		2,058,566.64
		PDD HOLDINGS INC	ADR USD.00002		
		22,552.000	2,512,856.41		2,187,318.48
MLC4	722304102	18,612.000	2,023,528.79		1,805,177.88
MLC5	722304102	3,940.000	489,327.62		382,140.60
		BANCA IFIS SPA	COMMON STOCK EUR1.0		
		3,736.000	69,595.06		81,937.54
MLD6	724208905	3,736.000	69,595.06		81,937.54
		JUMBO SA	COMMON STOCK EUR.88		
		992.000	28,511.34		26,255.64
MLD6	724353909	992.000	28,511.34		26,255.64
		SNAM SPA	COMMON STOCK		
		59,217.000	277,320.64		262,262.25

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEV	725147904	59,217.000	277,320.64		262,262.25
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.0			
		31,585.000	442,343.29		434,666.32
MLEV	726261902	31,585.000	442,343.29		434,666.32
	PLANET FITNESS INC	CL A COMMON STOCK			
		61,359.000	3,593,676.60		6,066,564.33
MLB9	72703H101	61,359.000	3,593,676.60		6,066,564.33
	BNP PARIBAS	COMMON STOCK EUR2.0			
		255,627.000	16,523,895.77		15,675,638.87
MLDJ	730968906	31,429.000	2,188,009.87		1,927,298.97
MLD0	730968906	105,100.000	6,859,274.31		6,444,975.08
MLD6	730968906	51,320.000	3,284,334.20		3,147,061.10
MLEV	730968906	30,078.000	1,782,723.18		1,844,452.53
MLX8	730968906	37,700.000	2,409,554.21		2,311,851.19
	POLARIS INC	COMMON STOCK USD.01			
		28,921.000	2,312,390.44		1,666,428.02
MLBY	731068102	28,921.000	2,312,390.44		1,666,428.02
	OTP BANK PLC	COMMON STOCK HUF100.0			
		1,854.000	74,423.45		101,225.99
MLD6	732015904	1,854.000	74,423.45		101,225.99
	POPULAR INC	COMMON STOCK USD.01			
		57,418.000	4,092,839.49		5,400,737.08
MLD1	733174700	57,418.000	4,092,839.49		5,400,737.08
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
		2,791.000	128,218.49		116,851.06
MLD6	733268908	2,791.000	128,218.49		116,851.06
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		16,624.000	8,322,819.92		9,828,567.40
MLDQ	733337901	7,889.000	4,304,953.45		4,664,194.43
MLX1	733337901	8,510.000	3,887,107.28		5,031,346.76
MLX5	733337901	225.000	130,759.19		133,026.21
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		63,450.000	2,683,733.25		2,767,689.00
MLGN	736508847	63,450.000	2,683,733.25		2,767,689.00
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		39,848.000	3,381,146.18		3,536,205.33
MLDJ	738048909	26,498.000	2,413,215.91		2,351,494.90
MLEV	738048909	13,350.000	967,930.27		1,184,710.43

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		POWER CORP OF CANADA	COMMON STOCK		
		383.000	9,839.56		11,941.12
MLEX	739239952	383.000	9,839.56		11,941.12
		PRAIRIESKY ROYALTY LTD	COMMON STOCK		
		15,662.000	293,694.65		305,246.74
MLEX	739721959	15,662.000	293,694.65		305,246.74
		PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		85,462.000	2,780,743.21		6,529,296.80
MLB9	74164F103	85,462.000	2,780,743.21		6,529,296.80
		PROCTER + GAMBLE CO/THE	COMMON STOCK		
		185,179.000	26,297,836.03		31,045,259.35
MLBF	742718109	102,429.000	14,199,116.95		17,172,221.85
MLBM	742718109	46,300.000	6,452,056.58		7,762,195.00
MLD0	742718109	8,400.000	1,398,024.19		1,408,260.00
MLX8	742718109	28,050.000	4,248,638.31		4,702,582.50
		PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001		
		156,437.000	11,160,706.93		11,721,824.41
MLEG	74275K108	90,990.000	6,910,757.63		6,817,880.70
MLEH	74275K108	65,447.000	4,249,949.30		4,903,943.71
		PROCEPT BIOROBOTICS CORP	COMMON STOCK USD.00001		
		30,105.000	1,629,793.71		2,424,054.60
MLEH	74276L105	30,105.000	1,629,793.71		2,424,054.60
		PROGRESSIVE CORP	COMMON STOCK USD1.0		
		88,680.000	11,864,888.40		21,248,614.80
MLEG	743315103	44,200.000	6,355,419.72		10,590,762.00
MLX8	743315103	7,800.000	1,959,583.90		1,868,958.00
MLX9	743315103	36,680.000	3,549,884.78		8,788,894.80
		PROLOGIS INC	REIT USD.01		
		10,600.000	1,159,045.34		1,120,420.00
MLX8	74340W103	10,600.000	1,159,045.34		1,120,420.00
		SWISS LIFE HOLDING AG REG	COMMON STOCK CHF.1		
		845.000	597,900.87		652,316.69
MLEV	743780900	845.000	597,900.87		652,316.69
		QUALCOMM INC	COMMON STOCK USD.0001		
		59,400.000	5,173,776.29		9,125,028.00
MLBM	747525103	59,400.000	5,173,776.29		9,125,028.00
		QUALYS INC	COMMON STOCK USD.001		
		20,779.000	2,615,395.69		2,913,631.38

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLB9	74758T303	20,779.000	2,615,395.69		2,913,631.38
	QUANTA SERVICES INC	COMMON STOCK USD.00001			
		20,224.000	4,225,696.39		6,391,795.20
MLBY	74762E102	10,217.000	2,405,798.78		3,229,082.85
MLX1	74762E102	10,007.000	1,819,897.61		3,162,712.35
	QUEBECOR INC CL B	COMMON STOCK			
		414.000	8,913.86		9,067.58
MLEX	748193919	414.000	8,913.86		9,067.58
	RLI CORP	COMMON STOCK USD1.0			
		39,134.000	4,698,954.71		6,450,457.22
MLB9	749607107	39,134.000	4,698,954.71		6,450,457.22
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		73,200.000	5,485,374.95		9,007,992.00
MLBM	749685103	73,200.000	5,485,374.95		9,007,992.00
	RAMBUS INC	COMMON STOCK USD.001			
		65,954.000	2,334,474.78		3,486,328.44
MLGN	750917106	65,954.000	2,334,474.78		3,486,328.44
	RTX CORP	COMMON STOCK USD1.0			
		29,200.000	2,795,801.12		3,379,024.00
MLX8	75513E101	29,200.000	2,795,801.12		3,379,024.00
	KLEPIERRE	REIT EUR1.4			
		8,157.000	219,329.62		234,814.76
MLD6	758255905	1,892.000	60,443.29		54,464.82
MLEV	758255905	6,265.000	158,886.33		180,349.94
	REGAL REXNORD CORP	COMMON STOCK USD.01			
		873.000	135,955.49		135,428.49
MLX5	758750103	873.000	135,955.49		135,428.49
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		1,735.000	1,284,613.61		1,235,892.55
MLX5	75886F107	1,735.000	1,284,613.61		1,235,892.55
	RELX PLC SPON ADR	ADR			
		38,970.000	1,305,117.96		1,770,017.40
MLD6	759530108	38,970.000	1,305,117.96		1,770,017.40
	REPLIGEN CORP	COMMON STOCK USD.01			
		29,013.000	4,631,481.09		4,176,131.22
MLEH	759916109	29,013.000	4,631,481.09		4,176,131.22

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001		
		226,709.000	4,033,684.22		5,225,642.45
MLGN	76118Y104	226,709.000	4,033,684.22		5,225,642.45
		RESTAURANT BRANDS INTERN	COMMON STOCK		
		10,790.000	674,027.11		703,292.20
MLD6	76131D103	3,795.000	264,764.17		247,358.10
MLX5	76131D103	6,995.000	409,262.94		455,934.10
		RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001		
		181,836.000	761,548.60		756,437.76
MLGN	762544104	181,836.000	761,548.60		756,437.76
		TELECOM ITALIA SPA	COMMON STOCK		
		300,782.000	85,136.84		76,805.98
MLEV	763439908	300,782.000	85,136.84		76,805.98
		EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01		
		78.000	59,210.39		52,631.17
MLEV	763561909	78.000	59,210.39		52,631.17
		GETINGE AB B SHS	COMMON STOCK SEK.5		
		6,717.000	113,593.19		110,366.89
MLEV	769835901	6,717.000	113,593.19		110,366.89
		GECINA SA	REIT EUR7.5		
		1,383.000	148,032.35		129,533.13
MLEV	774246904	1,383.000	148,032.35		129,533.13
		COVIVIO	REIT EUR3.0		
		1,694.000	79,534.29		85,531.72
MLEV	774563902	1,694.000	79,534.29		85,531.72
		ROGERS COMMUNICATIONS INC B	COMMON STOCK		
		17,423.000	669,819.72		535,408.79
MLD6	775109200	17,423.000	669,819.72		535,408.79
		ROGERS COMMUNICATIONS INC B	COMMON STOCK		
		61,905.000	2,434,761.04		1,902,087.30
MLEX	775109960	61,905.000	2,434,761.04		1,902,087.30
		YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7		
		151,769.000	6,514,213.58		4,019,609.79
MLD1	775125909	151,769.000	6,514,213.58		4,019,609.79
		ROLLS ROYCE HOLDINGS SP ADR	ADR		
		112,900.000	803,545.42		803,204.47
MLD0	775781206	112,900.000	803,545.42		803,204.47

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	HEINEKEN NV	COMMON STOCK EUR1.6			
		73,468.000	7,356,651.63		5,226,429.27
MLDJ	779255900	10,482.000	937,897.92		745,677.46
MLX9	779255900	62,986.000	6,418,753.71		4,480,751.81
	ROYAL BANK OF CANADA	COMMON STOCK			
		80,357.000	7,170,114.87		9,683,962.76
MLEX	780087953	80,357.000	7,170,114.87		9,683,962.76
	SHELL PLC ADR	ADR			
		88,700.000	5,886,001.25		5,557,055.00
MLD0	780259305	88,700.000	5,886,001.25		5,557,055.00
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		102,290.000	4,510,425.69		4,458,821.10
MLD6	783513203	13,390.000	604,623.34		583,670.10
MLD8	783513203	76,250.000	3,432,064.76		3,323,737.50
MLX5	783513203	12,650.000	473,737.59		551,413.50
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		51,817.000	22,118,672.87		25,806,420.51
MLBF	78409V104	35,380.000	16,199,912.88		17,620,301.40
MLEF	78409V104	9,874.000	3,661,123.34		4,917,548.22
MLX1	78409V104	5,009.000	1,597,984.83		2,494,632.27
MLX5	78409V104	1,554.000	659,651.82		773,938.62
	SK TELECOM CO LTD SPON ADR	ADR			
		6,034.000	136,239.52		126,955.36
MLC5	78440P306	6,034.000	136,239.52		126,955.36
	SPX TECHNOLOGIES INC	COMMON STOCK USD.01			
		44,474.000	4,631,015.14		6,471,856.48
MLEH	78473E103	44,474.000	4,631,015.14		6,471,856.48
	SAIA INC	COMMON STOCK USD.001			
		13,634.000	6,041,353.01		6,213,422.82
MLBY	78709Y105	4,367.000	2,355,891.05		1,990,172.91
MLEH	78709Y105	9,267.000	3,685,461.96		4,223,249.91
	SALESFORCE INC	COMMON STOCK USD.001			
		88,860.000	22,015,373.32		29,708,563.80
MLBG	79466L302	52,488.000	12,488,479.76		17,548,313.04
MLEG	79466L302	22,760.000	6,545,789.00		7,609,350.80
MLX5	79466L302	2,522.000	536,777.99		843,180.26
MLX8	79466L302	11,090.000	2,444,326.57		3,707,719.70
	SAP SE SPONSORED ADR	ADR			
		5,895.000	1,438,342.88		1,451,407.95

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLD6	803054204	5,895.000	1,438,342.88		1,451,407.95
	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
		765.000	105,856.47		93,016.35
MLX5	803607100	765.000	105,856.47		93,016.35
	HENRY SCHEIN INC	COMMON STOCK USD.01			
		58,114.000	4,293,390.03		4,021,488.80
MLX9	806407102	58,114.000	4,293,390.03		4,021,488.80
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		32,433.000	1,748,667.69		1,243,481.22
MLX5	806857108	8,833.000	339,178.45		338,657.22
MLX8	806857108	23,600.000	1,409,489.24		904,824.00
*	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		168,168.000	9,976,256.31		12,446,113.68
MLX9	808513105	168,168.000	9,976,256.31		12,446,113.68
	SEA LTD ADR	ADR USD.0005			
		63,065.000	5,687,754.29		6,691,196.50
MLC2	81141R100	22,232.000	2,210,271.17		2,358,815.20
MLD6	81141R100	13,413.000	1,127,064.51		1,423,119.30
MLX1	81141R100	27,420.000	2,350,418.61		2,909,262.00
	UNITED PARKS + RESORTS INC	COMMON STOCK USD.01			
		17,228.000	796,687.36		968,041.32
MLGN	81282V100	17,228.000	796,687.36		968,041.32
	SEMTECH CORP	COMMON STOCK USD.01			
		36,519.000	934,459.82		2,258,700.15
MLGN	816850101	36,519.000	934,459.82		2,258,700.15
	SEMPRA	COMMON STOCK			
		3,860.000	299,799.95		338,599.20
MLX5	816851109	3,860.000	299,799.95		338,599.20
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		138,335.000	9,352,983.18		11,041,899.70
MLBY	817565104	138,335.000	9,352,983.18		11,041,899.70
	SERVICENOW INC	COMMON STOCK USD.001			
		16,295.000	9,065,543.07		17,274,655.40
MLEG	81762P102	15,338.000	8,595,703.71		16,260,120.56
MLX5	81762P102	957.000	469,839.36		1,014,534.84
	SERVICETITAN INC A	COMMON STOCK USD.001			
		11,572.000	921,302.10		1,190,411.64
MLEH	81764X103	11,572.000	921,302.10		1,190,411.64

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEVERSTAL GDR REG S	GDR			
		2,606.000	58,852.31	156.62	
MLC5	818150302	2,606.000	58,852.31	156.62	
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		49,028.000	3,528,148.94	6,363,834.40	
MLB9	819047101	49,028.000	3,528,148.94	6,363,834.40	
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		1,931.000	492,082.07	656,404.83	
MLX5	824348106	1,931.000	492,082.07	656,404.83	
	SHINHAN FINANCIAL GROUP ADR	ADR			
		24,614.000	821,692.38	809,308.32	
MLD6	824596100	24,614.000	821,692.38	809,308.32	
	SHOPIFY INC CLASS A	COMMON STOCK			
		77,382.000	6,072,257.13	8,228,028.06	
MLD6	82509L107	24,471.000	2,653,144.46	2,602,001.43	
MLX1	82509L107	35,640.000	2,250,850.90	3,789,601.20	
MLX5	82509L107	17,271.000	1,168,261.77	1,836,425.43	
	SHOPIFY INC CLASS A	COMMON STOCK			
		65,497.000	4,846,905.17	6,967,310.54	
MLD6	82509L958	10,662.000	850,779.01	1,134,181.18	
MLEX	82509L958	54,835.000	3,996,126.16	5,833,129.36	
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		40,555.000	4,953,244.60	5,037,742.10	
MLB9	826919102	40,555.000	4,953,244.60	5,037,742.10	
	SILICON MOTION TECHNOL ADR	ADR USD.01			
		14,704.000	1,181,192.99	794,751.20	
MLC5	82706C108	14,704.000	1,181,192.99	794,751.20	
	SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01			
		15,324.000	2,180,452.89	2,019,243.48	
MLEH	82982L103	15,324.000	2,180,452.89	2,019,243.48	
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		315,227.000	31,750,721.16	27,954,330.36	
MLBG	83088M102	315,227.000	31,750,721.16	27,954,330.36	
	SMITH (A.O.) CORP	COMMON STOCK USD1.0			
		39,293.000	3,277,397.44	2,680,175.53	
MLBY	831865209	39,293.000	3,277,397.44	2,680,175.53	

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SMITH DOUGLAS HOMES CORP	COMMON STOCK USD.0001		
		57,597.000	1,693,432.25		1,476,787.08
MLEH	83207R107	57,597.000	1,693,432.25		1,476,787.08
		SONY GROUP CORP SP ADR	ADR		
		440,000.000	5,736,151.74		9,310,400.00
MLBM	835699307	440,000.000	5,736,151.74		9,310,400.00
		SOUTH BOW CORP	COMMON STOCK NFV		
		1,488.000	27,394.25		35,094.53
MLX5	83671M956	1,488.000	27,394.25		35,094.53
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
		105,263.000	8,812,981.46		8,665,250.16
MLEN	842587107	73,083.000	6,399,131.16		6,016,192.56
MLX8	842587107	32,180.000	2,413,850.30		2,649,057.60
		SOUTHERN COPPER CORP	COMMON STOCK USD.01		
		8,753.000	996,972.96		797,660.89
MLC2	84265V105	8,753.000	996,972.96		797,660.89
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		228,051.000	7,362,163.35		7,667,074.62
MLEN	844741108	128,035.000	3,898,304.48		4,304,536.70
MLX9	844741108	100,016.000	3,463,858.87		3,362,537.92
		STARBUCKS CORP	COMMON STOCK USD.001		
		7,759.000	729,695.85		708,008.75
MLX5	855244109	7,759.000	729,695.85		708,008.75
		STELLA JONES INC	COMMON STOCK		
		4,306.000	281,611.28		213,144.31
MLEX	85853F964	4,306.000	281,611.28		213,144.31
		STONEX GROUP INC	COMMON STOCK USD.01		
		89,844.000	5,174,769.15		8,802,016.68
MLB9	861896108	89,844.000	5,174,769.15		8,802,016.68
		STRYKER CORP	COMMON STOCK USD.1		
		44,903.000	11,551,363.38		16,167,325.15
MLBF	863667101	44,903.000	11,551,363.38		16,167,325.15
		SUN LIFE FINANCIAL INC	COMMON STOCK		
		95.000	5,521.95		5,637.30
MLD6	866796105	95.000	5,521.95		5,637.30
		SUN LIFE FINANCIAL INC	COMMON STOCK		
		203.000	9,835.29		12,047.04

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLEX	866796956	203.000	9,835.29	12,047.04
	SUNCOR ENERGY INC	COMMON STOCK		
		11,588.000	436,308.29	413,459.84
MLD6	867224107	11,588.000	436,308.29	413,459.84
	SYNOPTIS INC	COMMON STOCK USD.01		
		1,899.000	825,641.29	921,698.64
MLX5	871607107	1,899.000	825,641.29	921,698.64
	TFI INTERNATIONAL INC	COMMON STOCK		
		744.000	109,468.38	100,506.96
MLD6	872411L109	744.000	109,468.38	100,506.96
	TFI INTERNATIONAL INC	COMMON STOCK		
		15,314.000	2,011,567.90	2,068,273.79
MLEX	872411L950	15,314.000	2,011,567.90	2,068,273.79
	TJX COMPANIES INC	COMMON STOCK USD1.0		
		169,974.000	10,757,431.52	20,534,558.94
MLBF	872540109	169,974.000	10,757,431.52	20,534,558.94
	TMX GROUP LTD	COMMON STOCK		
		70,398.000	1,693,026.85	2,167,447.81
MLD6	87262K956	1,696.000	53,061.28	52,217.27
MLEX	87262K956	61,840.000	1,498,899.30	1,903,959.95
MLX5	87262K956	6,862.000	141,066.27	211,270.59
	TAIWAN SEMICONDUCTOR SP ADR	ADR		
		203,874.000	31,759,332.31	40,263,076.26
MLD0	874039100	96,400.000	17,974,240.92	19,038,036.00
MLD6	874039100	8,320.000	1,554,911.93	1,643,116.80
MLD8	874039100	20,908.000	2,195,437.33	4,129,120.92
MLEG	874039100	42,080.000	6,080,364.51	8,310,379.20
MLX1	874039100	36,166.000	3,954,377.62	7,142,423.34
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01		
		417.000	53,805.85	76,761.36
MLX5	874054109	417.000	53,805.85	76,761.36
	TAKEDA PHARMACEUTIC SP ADR	ADR		
		172,100.000	2,370,820.16	2,278,604.00
MLD6	874060205	172,100.000	2,370,820.16	2,278,604.00
	TAMARACK VALLEY ENERGY LTD	COMMON STOCK		
		54,684.000	175,036.13	182,127.91
MLD6	87505Y987	54,684.000	175,036.13	182,127.91

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TARGET CORP	COMMON STOCK USD.0833			
		58,792.000	7,639,223.25		7,947,502.56
MLEN	87612E106	58,792.000	7,639,223.25		7,947,502.56
	TATNEFT PAO SPONSORED ADR	ADR			
		17,504.000	748,818.30		167,163.20
MLD6	876629205	17,504.000	748,818.30		167,163.20
	TC ENERGY CORP	COMMON STOCK			
		8,924.000	432,898.47		415,233.72
MLD6	87807B107	8,924.000	432,898.47		415,233.72
	TC ENERGY CORP	COMMON STOCK			
		83,493.000	3,026,068.92		3,889,025.22
MLEX	87807B909	77,652.000	2,807,040.08		3,616,956.95
MLX5	87807B909	5,841.000	219,028.84		272,068.27
	TECK RESOURCES LTD CLS B	COMMON STOCK			
		28,881.000	1,300,566.20		1,170,341.18
MLEX	878742956	28,881.000	1,300,566.20		1,170,341.18
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		24,785.000	10,304,163.64		11,503,462.05
MLBM	879360105	16,400.000	6,711,994.68		7,611,732.00
MLBY	879360105	4,259.000	1,925,565.42		1,976,729.67
MLGN	879360105	4,126.000	1,666,603.54		1,915,000.38
	TELUS CORP	COM (NON CANADIAN			
		379.000	6,217.62		5,136.08
MLEX	87971M996	379.000	6,217.62		5,136.08
	SOMNIGROUP INTERNATIONAL INC	COMMON STOCK USD.01			
		468,209.000	17,850,675.07		26,542,768.21
MLBY	88023U101	317,533.000	12,132,258.42		18,000,945.77
MLB9	88023U101	102,006.000	3,856,734.27		5,782,720.14
MLGN	88023U101	48,670.000	1,861,682.38		2,759,102.30
	TENCENT MUSIC ENTERTAINM ADR	ADR USD.000083			
		149,793.000	1,835,852.13		1,700,150.55
MLDJ	88034P109	149,793.000	1,835,852.13		1,700,150.55
	TERNIUM SA SPONSORED ADR	ADR USD1.0			
		55,525.000	2,107,995.78		1,614,667.00
MLC4	880890108	55,525.000	2,107,995.78		1,614,667.00
	TESLA INC	COMMON STOCK USD.001			
		62,142.000	16,135,197.03		25,095,425.28
MLEG	88160R101	33,490.000	8,695,795.04		13,524,601.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEN	88160R101	15,598.000	5,766,724.20		6,299,096.32
MLX5	88160R101	13,054.000	1,672,677.79		5,271,727.36
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		455,479.000	1,676,820.50		1,630,614.82
MLGN	88162F105	455,479.000	1,676,820.50		1,630,614.82
	TEVA PHARMACEUTICAL SP ADR	ADR			
		9,717.000	178,452.23		214,162.68
MLD6	881624209	9,717.000	178,452.23		214,162.68
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		52,914.000	2,975,414.22		4,137,874.80
MLGN	88224Q107	52,914.000	2,975,414.22		4,137,874.80
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		115,945.000	20,103,070.47		21,740,846.95
MLBF	882508104	94,215.000	16,260,844.58		17,666,254.65
MLX8	882508104	21,730.000	3,842,225.89		4,074,592.30
	ODP CORP/THE	COMMON STOCK USD.01			
		47,394.000	1,938,142.38		1,077,739.56
MLGN	88337F105	47,394.000	1,938,142.38		1,077,739.56
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		4,687.000	2,284,168.94		2,438,318.01
MLX5	883556102	1,987.000	868,977.83		1,033,697.01
MLX8	883556102	2,700.000	1,415,191.11		1,404,621.00
	THOMSON REUTERS CORP	COMMON STOCK			
		15,358.000	1,890,778.23		2,464,840.47
MLEX	884903931	15,358.000	1,890,778.23		2,464,840.47
	TOPICUS.COM INC SUB VOTING	COMMON STOCK			
		160.000	10,300.84		13,521.35
MLEX	89072T953	160.000	10,300.84		13,521.35
	TORO CO	COMMON STOCK USD1.0			
		79,183.000	6,580,339.30		6,342,558.30
MLBY	891092108	79,183.000	6,580,339.30		6,342,558.30
	TOROMONT INDUSTRIES LTD	COMMON STOCK			
		113.000	9,245.61		8,928.74
MLEX	891102956	113.000	9,245.61		8,928.74
	TORONTO DOMINION BANK	COMMON STOCK			
		68,062.000	4,132,253.07		3,621,738.88
MLEX	891160954	68,062.000	4,132,253.07		3,621,738.88

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TOTALENERGIES SE SPON ADR	ADR		
		119,900.000	7,733,940.07		6,534,550.00
MLBM	89151E109	119,900.000	7,733,940.07		6,534,550.00
		TOURMALINE OIL CORP	COMMON STOCK		
		3,622.000	184,088.02		167,525.68
MLEX	89156V957	245.000	12,320.43		11,331.80
MLX5	89156V957	3,377.000	171,767.59		156,193.88
		TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008		
		182,665.000	7,472,055.78		9,692,204.90
MLBY	892356106	117,829.000	3,952,741.07		6,252,006.74
MLEN	892356106	64,836.000	3,519,314.71		3,440,198.16
		TRANSALTA CORP	COMMON STOCK		
		70,432.000	939,822.80		995,607.40
MLDJ	89346D958	68,130.000	918,511.85		963,066.96
MLD6	89346D958	2,302.000	21,310.95		32,540.44
		TRANSDIGM GROUP INC	COMMON STOCK USD.01		
		29,487.000	23,855,912.61		37,368,285.36
MLBG	893641100	14,698.000	12,164,383.58		18,626,481.44
MLEG	893641100	14,210.000	11,308,923.73		18,008,048.80
MLX5	893641100	579.000	382,605.30		733,755.12
		TRANSUNION	COMMON STOCK USD.01		
		448.000	41,903.33		41,534.08
MLX5	89400J107	448.000	41,903.33		41,534.08
		TREEHOUSE FOODS INC	COMMON STOCK USD.01		
		66,083.000	2,887,188.26		2,321,495.79
MLGN	89469A104	66,083.000	2,887,188.26		2,321,495.79
		TREX COMPANY INC	COMMON STOCK USD.01		
		32,907.000	2,373,323.47		2,271,570.21
MLEH	89531P105	32,907.000	2,373,323.47		2,271,570.21
		TRIMBLE INC	COMMON STOCK USD.001		
		145,620.000	9,364,252.89		10,289,509.20
MLBY	896239100	145,620.000	9,364,252.89		10,289,509.20
		TRIP.COM GROUP LTD ADR	ADR USD.01		
		109,921.000	4,785,299.40		7,547,175.86
MLC2	89677Q107	43,210.000	1,733,737.25		2,966,798.60
MLC4	89677Q107	49,446.000	2,426,498.02		3,394,962.36
MLX5	89677Q107	17,265.000	625,064.13		1,185,414.90

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TWIN DISC INC	COMMON STOCK		
		8,008.000	86,311.99		94,094.00
MLGN	901476101	8,008.000	86,311.99		94,094.00
		TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001		
		130,830.000	4,178,065.21		6,079,670.10
MLEH	90184D100	130,830.000	4,178,065.21		6,079,670.10
		US BANCORP	COMMON STOCK USD.01		
		291,800.000	11,514,645.65		13,956,794.00
MLBM	902973304	190,800.000	7,032,896.22		9,125,964.00
MLD0	902973304	101,000.000	4,481,749.43		4,830,830.00
		UBER TECHNOLOGIES INC	COMMON STOCK USD.00001		
		4,532.000	161,524.53		273,370.24
MLX5	90353T100	4,532.000	161,524.53		273,370.24
		UIPATH INC CLASS A	COMMON STOCK USD.00001		
		132,248.000	1,648,711.73		1,680,872.08
MLGN	90364P105	132,248.000	1,648,711.73		1,680,872.08
		UL SOLUTIONS INC CLASS A	COMMON STOCK USD.001		
		4,171.000	192,808.86		208,049.48
MLX5	903731107	4,171.000	192,808.86		208,049.48
		UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333		
		197,244.000	1,431,487.92		1,471,440.24
MLGN	904311206	197,244.000	1,431,487.92		1,471,440.24
		UNION PACIFIC CORP	COMMON STOCK USD2.5		
		48,186.000	9,264,661.10		10,988,335.44
MLBF	907818108	31,536.000	5,214,928.86		7,191,469.44
MLX8	907818108	16,650.000	4,049,732.24		3,796,866.00
		UNISYS CORP	COMMON STOCK USD.01		
		282,308.000	2,878,206.87		1,787,009.64
MLGN	909214306	282,308.000	2,878,206.87		1,787,009.64
		UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		53,861.000	23,429,605.24		27,246,125.46
MLBF	91324P102	21,581.000	7,703,444.05		10,916,964.66
MLD0	91324P102	3,100.000	1,589,117.11		1,568,166.00
MLEG	91324P102	15,880.000	7,941,714.47		8,033,056.80
MLX8	91324P102	13,300.000	6,195,329.61		6,727,938.00
		VSE CORP	COMMON STOCK USD.05		
		23,675.000	2,547,797.12		2,251,492.50
MLEH	918284100	23,675.000	2,547,797.12		2,251,492.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	VALE SA SP ADR	ADR			
		637,638.000	7,664,001.64		5,655,849.06
MLC4	91912E105	348,312.000	4,527,234.81		3,089,527.44
MLC5	91912E105	274,070.000	2,965,765.62		2,431,000.90
MLX5	91912E105	15,256.000	171,001.21		135,320.72
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		66,235.000	1,339,582.32		966,368.65
MLGN	92214X106	66,235.000	1,339,582.32		966,368.65
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		23,605.000	660,896.47		1,048,770.15
MLGN	922280102	23,605.000	660,896.47		1,048,770.15
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		178,703.000	4,852,753.71		4,789,240.40
MLGN	922417100	178,703.000	4,852,753.71		4,789,240.40
	VAXCYTE INC	COMMON STOCK USD.001			
		66,310.000	5,775,298.57		5,428,136.60
MLEG	92243G108	66,310.000	5,775,298.57		5,428,136.60
	VERACYTE INC	COMMON STOCK USD.001			
		191,934.000	5,731,737.80		7,600,586.40
MLEH	92337F107	191,934.000	5,731,737.80		7,600,586.40
	VERALTO CORP	COMMON STOCK USD.01			
		159.000	11,381.27		16,194.15
MLX5	92338C103	159.000	11,381.27		16,194.15
	VERISIGN INC	COMMON STOCK USD.001			
		43,260.000	7,878,808.98		8,953,089.60
MLEF	92343E102	18,068.000	3,234,978.08		3,739,353.28
MLEN	92343E102	25,192.000	4,643,830.90		5,213,736.32
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		516,400.000	21,831,593.55		20,650,836.00
MLBM	92343V104	191,300.000	8,416,251.09		7,650,087.00
MLD0	92343V104	325,100.000	13,415,342.46		13,000,749.00
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		68,448.000	2,253,785.24		1,878,897.60
MLGN	92343X100	68,448.000	2,253,785.24		1,878,897.60
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		12,666.000	4,731,746.78		5,100,598.20
MLX1	92532F100	5,271.000	1,864,370.16		2,122,631.70
MLX5	92532F100	4,695.000	1,554,816.09		1,890,676.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLX8	92532F100	2,700.000	1,312,560.53		1,087,290.00
	VERTIV HOLDINGS CO A	COMMON STOCK USD.0001			
		105,010.000	5,667,419.98		11,930,186.10
MLEG	92537N108	105,010.000	5,667,419.98		11,930,186.10
	VIASAT INC	COMMON STOCK USD.0001			
		283,531.000	5,605,211.41		2,412,848.81
MLGN	92552V100	283,531.000	5,605,211.41		2,412,848.81
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		148,201.000	1,850,878.63		1,496,830.10
MLGN	925550105	148,201.000	1,850,878.63		1,496,830.10
	VICTORY CAPITAL HOLDING A	COMMON STOCK USD.01			
		133,653.000	5,072,892.45		8,748,925.38
MLB9	92645B103	133,653.000	5,072,892.45		8,748,925.38
	VIPSHOP HOLDINGS LTD ADR	ADR USD.0001			
		170,400.000	2,527,338.72		2,295,288.00
MLD1	92763W103	170,400.000	2,527,338.72		2,295,288.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		134,934.000	28,558,432.68		42,644,541.36
MLBF	92826C839	42,627.000	8,576,305.81		13,471,837.08
MLBG	92826C839	63,330.000	13,594,045.59		20,014,813.20
MLEF	92826C839	17,343.000	3,726,632.26		5,481,081.72
MLX5	92826C839	3,774.000	886,168.04		1,192,734.96
MLX8	92826C839	7,860.000	1,775,280.98		2,484,074.40
	VISTA ENERGY SAB DE CV	ADR			
		43,440.000	1,997,438.37		2,350,538.40
MLC2	92837L109	43,440.000	1,997,438.37		2,350,538.40
	VISTRA CORP	COMMON STOCK USD.01			
		43,092.000	3,251,849.48		5,941,094.04
MLEN	92840M102	16,763.000	2,162,980.95		2,311,114.81
MLGN	92840M102	26,329.000	1,088,868.53		3,629,979.23
	VITA COCO CO INC/THE	COMMON STOCK USD.01			
		107,003.000	2,963,086.91		3,949,480.73
MLEH	92846Q107	107,003.000	2,963,086.91		3,949,480.73
	VODAFONE GROUP PLC SP ADR	ADR			
		182,770.000	1,655,179.50		1,551,717.30
MLD6	92857W308	182,770.000	1,655,179.50		1,551,717.30
	WSP GLOBAL INC	COMMON STOCK			
		2,905.000	430,162.47		510,950.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
MLEX	92938W954	2,905.000	430,162.47		510,950.35
	WABTEC CORP	COMMON STOCK USD.01			
		68,768.000	7,077,065.75		13,037,725.12
MLBY	929740108	68,768.000	7,077,065.75		13,037,725.12
	WALMART INC	COMMON STOCK USD.1			
		16,000.000	864,751.62		1,445,600.00
MLX8	931142103	16,000.000	864,751.62		1,445,600.00
	WARNER MUSIC GROUP CORP CL A	COMMON STOCK			
		4,889.000	152,875.79		151,559.00
MLX5	934550203	4,889.000	152,875.79		151,559.00
	WASTE CONNECTIONS INC	COMMON STOCK			
		14,710.000	2,496,099.38		2,522,240.30
MLEX	94106B952	14,710.000	2,496,099.38		2,522,240.30
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		402,893.000	24,988,332.31		28,299,204.32
MLD0	949746101	239,500.000	14,632,986.76		16,822,480.00
MLEN	949746101	163,393.000	10,355,345.55		11,476,724.32
	WESDOME GOLD MINES LTD	COMMON STOCK			
		59,301.000	586,898.56		532,315.33
MLD6	95083R951	59,301.000	586,898.56		532,315.33
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		15,988.000	1,462,014.77		1,384,581.70
MLEX	952845956	15,988.000	1,462,014.77		1,384,581.70
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		10,642.000	3,662,091.30		3,485,893.52
MLX1	955306105	10,642.000	3,662,091.30		3,485,893.52
	WESTERN FOREST PRODUCTS INC	COMMON STOCK			
		214,119.000	74,925.30		60,296.34
MLD6	958211963	214,119.000	74,925.30		60,296.34
	WESTON (GEORGE) LTD	COMMON STOCK			
		568.000	86,815.21		88,284.47
MLD6	961148954	489.000	78,013.60		76,005.47
MLEX	961148954	79.000	8,801.61		12,279.00
	WHEATON PRECIOUS METALS CORP	COMMON STOCK			
		11,245.000	668,623.16		632,418.80
MLD6	962879102	11,245.000	668,623.16		632,418.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WHEATON PRECIOUS METALS CORP	COMMON STOCK		
		27,657.000	1,159,381.44		1,555,922.59
MLEX	962879953	27,657.000	1,159,381.44		1,555,922.59
		WHIRLPOOL CORP	COMMON STOCK USD1.0		
		15,022.000	1,532,056.92		1,719,718.56
MLGN	963320106	15,022.000	1,532,056.92		1,719,718.56
		WILLSCOT HOLDINGS CORP	COMMON STOCK USD.0001		
		129,808.000	4,945,434.86		4,342,077.60
MLB9	971378104	129,808.000	4,945,434.86		4,342,077.60
		NATCO PHARMA LTD	COMMON STOCK INR2.0		
		26,301.000	378,104.08		425,571.54
MLC5	976KRL902	26,301.000	378,104.08		425,571.54
		FLUGHAFEN ZURICH AG REG	COMMON STOCK CHF10.0		
		260.000	59,135.73		62,428.69
MLD6	976ULC906	260.000	59,135.73		62,428.69
		WOLFSPEED INC	COMMON STOCK USD.00125		
		146,446.000	2,800,296.74		975,330.36
MLGN	977852102	146,446.000	2,800,296.74		975,330.36
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		346.000	68,247.33		89,278.38
MLX5	98138H101	346.000	68,247.33		89,278.38
		WORKIVA INC	COMMON STOCK USD.001		
		41,445.000	4,011,841.65		4,538,227.50
MLEH	98139A105	41,445.000	4,011,841.65		4,538,227.50
		XCEL ENERGY INC	COMMON STOCK USD2.5		
		110,600.000	7,297,717.36		7,467,712.00
MLBM	98389B100	110,600.000	7,297,717.36		7,467,712.00
		XYLEM INC	COMMON STOCK		
		87,660.000	8,637,708.87		10,170,313.20
MLBM	98419M100	68,000.000	6,327,527.09		7,889,360.00
MLX1	98419M100	19,660.000	2,310,181.78		2,280,953.20
		XPERI INC	COMMON STOCK USD.001		
		140,383.000	2,085,339.80		1,441,733.41
MLGN	98423J101	140,383.000	2,085,339.80		1,441,733.41
		YALLA GROUP LTD	ADR USD.0001		
		28,279.000	120,237.45		114,812.74
MLC5	98459U103	28,279.000	120,237.45		114,812.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		YETI HOLDINGS INC	COMMON STOCK USD.01		
		138,856.000	5,767,318.52		5,347,344.56
MLB9	98585X104	138,856.000	5,767,318.52		5,347,344.56
		YUM BRANDS INC	COMMON STOCK		
		3,143.000	370,827.38		421,664.88
MLX5	988498101	3,143.000	370,827.38		421,664.88
		YUM CHINA HOLDINGS INC	COMMON STOCK USD.01		
		356,540.000	14,478,097.66		17,174,531.80
MLC4	98850P109	61,294.000	2,178,736.79		2,952,531.98
MLEF	98850P109	295,246.000	12,299,360.87		14,221,999.82
		ZIMVIE INC	COMMON STOCK USD.01		
		73,278.000	792,442.33		1,022,228.10
MLGN	98888T107	73,278.000	792,442.33		1,022,228.10
		ZOETIS INC	COMMON STOCK USD.01		
		2,974.000	473,174.77		484,553.82
MLX5	98978V103	2,974.000	473,174.77		484,553.82
		SWAP MORGAN STANLEY BOC	SWAP CASH COLLATERAL USD		
		-140,000.000	-140,000.00		-140,000.00
MLK3	996HXC908	-140,000.000	-140,000.00		-140,000.00
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		524,754,980.012	10,969,096,183.50		19,018,203,929.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
MLK3	03464BAA6	ANGEL OAK MORTGAGE TRUST	AOMT 2022 1 A1 144A	1.000 12/25/2066	
			244,047.48	244,043.76	220,541.90
			244,047.48	244,043.76	220,541.90
MLK3	05492NAG8	BARCLAYS COMMERCIAL MORTGAGE S 144A		1.000 11/15/2034	
			180,000.00	178,853.42	2,679.62
			180,000.00	178,853.42	2,679.62
MLK3	05552UAA2	BINOM SECURITIZATION TRUST	BINOM 2021 INV1 A1 144A	1.000 06/25/2056	
			198,487.72	198,486.30	172,890.62
			198,487.72	198,486.30	172,890.62
MLK3	05593RAC6	BMO MORTGAGE TRUST	BMO 2024 5C5 A3	5.857 02/15/2057	
			1,370,000.00	1,411,099.32	1,402,937.27
			1,370,000.00	1,411,099.32	1,402,937.27
MLK3	065923AY0	BANK5	BANK5 2024 5YR8 A3	5.884 08/15/2057	
			510,000.00	525,294.90	524,016.84
			510,000.00	525,294.90	524,016.84
MLK3	06644WBL1	BANK5	BANK5 2024 5YR11 AS	6.139 11/15/2057	
			480,000.00	494,394.24	491,473.58
			480,000.00	494,394.24	491,473.58
MLK3	06644XBG0	BANK5	BANK5 2024 5YR12 A3	1.000 12/15/2057	
			300,000.00	308,987.40	309,003.51
			300,000.00	308,987.40	309,003.51
MLK3	07336GAV6	BAYVIEW OPPORTUNITY MASTER FUN	BVINV 2021 4 A20 144A	1.000 10/25/2051	
			300,821.52	302,983.67	238,189.58
			300,821.52	302,983.67	238,189.58
MLK3	12433BAA5	BX TRUST	BX 2024 MDHS A 144A	1.000 05/15/2041	
			1,144,232.11	1,141,374.97	1,149,595.70
			1,144,232.11	1,141,374.97	1,149,595.70
MLK3	12433JAA8	BX TRUST	BX 2024 SLCT A 144A	1.000 01/15/2042	
			450,000.00	448,874.91	449,297.51
			450,000.00	448,874.91	449,297.51
MLK3	12566PBE4	CIM TRUST	CIM 2021 INV1 A29 144A	1.000 07/01/2051	
			462,605.94	469,254.24	366,868.25
			462,605.94	469,254.24	366,868.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	12593YBF9	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651 02/10/2049	
			170,635.37	169,588.89	170,333.07
			170,635.37	169,588.89	170,333.07
MLK3	12597QAC0	COLT FUNDING LLC	COLT 2020 3 A3 144A	1.000 04/27/2065	
			42,147.37	42,147.00	40,912.52
			42,147.37	42,147.00	40,912.52
MLK5	12674GAC8	COMM MORTGAGE TRUST	COMM 2024 CBM A2 144A	1.000 12/10/2041	
			160,000.00	162,393.95	161,781.33
			160,000.00	162,393.95	161,781.33
MLK3	17290FBL2	CITIGROUP MORTGAGE LOAN TRUST	CMLTI 2022 INV1 A4B 144A	1.000 11/27/2051	
			187,746.15	185,076.64	155,081.32
			187,746.15	185,076.64	155,081.32
MLK3	20682AAA8	CART	CONE 2024 DFW1 A 144A	1.000 08/15/2041	
			590,000.00	588,525.00	592,950.00
			590,000.00	588,525.00	592,950.00
MLK3	302947AE6	FREMF MORTGAGE TRUST	FREMF 2016 K60 B 144A	1.000 12/25/2049	
			1,000,000.00	967,695.31	970,077.10
			1,000,000.00	967,695.31	970,077.10
MLK3	30711XEP5	FANNIE MAE CAS	CAS 2017 C01 1M2	1.000 07/25/2029	
			256,868.80	261,424.24	264,369.70
			256,868.80	261,424.24	264,369.70
MLK3	30711XQU1	FANNIE MAE CAS	CAS 2017 C06 1M2B	1.000 02/25/2030	
			77,808.53	80,252.20	78,206.08
			77,808.53	80,252.20	78,206.08
MLK3	3136B13K8	FANNIE MAE	FNR 2018 44 PC	4.000 06/25/2044	
			0.00	0.02	0.00
			0.00	0.02	0.00
MLK3	3137G1BY2	FREDDIE MAC WHOLE LOAN SECURIT	FWLS 2017 SC02 M1 144A	1.000 05/25/2047	
			274,837.90	277,929.83	269,819.14
			274,837.90	277,929.83	269,819.14
MLK3	3137H9QH5	FREDDIE MAC	FHR 5293 KI	2.000 02/25/2051	
			1,535,300.58	203,427.32	197,901.63
			1,535,300.58	203,427.32	197,901.63
MLK3	31424UAZ9	FANNIEMAE STRIP	FNS 435 C24	2.000 04/25/2052	
			423,632.11	53,847.61	53,361.19
			423,632.11	53,847.61	53,361.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	31574PAA3	ELLINGTON FINANCIAL MORTGAGE T EFMT 2020 1 A1 144A	1.000	05/25/2065	
		0.00		-44.39	0.00
		0.00		-44.39	0.00
MLK3	33850RAY8	FLAGSTAR MORTGAGE TRUST FSMT 2017 2 B1 144A	1.000	10/25/2047	
		177,725.09		182,140.05	159,972.31
		177,725.09		182,140.05	159,972.31
MLK3	33851FAP2	FLAGSTAR MORTGAGE TRUST FSMT 2018 6RR 2A4 144A	1.000	09/25/2048	
		7,129.62		7,112.64	6,921.09
		7,129.62		7,112.64	6,921.09
MLK3	35564NCW1	FREDDIE MAC STACR STACR 2024 DNA2 A1 144A	1.000	05/25/2044	
		401,130.72		401,130.72	402,624.45
		401,130.72		401,130.72	402,624.45
MLK3	36250BAE6	GS MORTGAGE BACKED SECURITIES GSMB 2014 EB1A 2A1 144A	1.000	07/25/2044	
		2,694.00		2,682.25	2,677.10
		2,694.00		2,682.25	2,677.10
MLK3	36258KAS7	GS MORTGAGE BACKED SECURITIES GSMB 2020 INV1 A14 144A	1.000	10/25/2050	
		229,935.34		237,084.96	191,798.49
		229,935.34		237,084.96	191,798.49
MLK3	36262JAD7	GS MORTGAGE BACKED SECURITIES GSMB 2021 GR2 A4 144A	1.000	02/25/2052	
		260,172.45		263,993.72	206,328.98
		260,172.45		263,993.72	206,328.98
MLK3	36417JAL3	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A	1.000	11/25/2057	
		10,281.80		10,315.00	9,129.54
		10,281.80		10,315.00	9,129.54
MLK3	38378FK74	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI	4.000	02/20/2043	
		24,880.67		512.96	4,121.76
		24,880.67		512.96	4,121.76
MLK3	38378TDR8	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG	3.500	05/20/2043	
		52,867.69		8,867.34	7,930.64
		52,867.69		8,867.34	7,930.64
MLK3	38380H5W8	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000	12/20/2047	
		9,693.33		9,749.35	8,639.07
		9,693.33		9,749.35	8,639.07
MLK3	38380UPK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 8 DA	3.000	11/20/2047	
		13,724.48		13,782.40	12,506.95
		13,724.48		13,782.40	12,506.95

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MLK3	38382LXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 181 WI	2.000	12/20/2050	
		1,655,202.60		194,486.31	194,156.26
		1,655,202.60		194,486.31	194,156.26
MLK3	38383REY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 LM	3.500	10/20/2050	
		270,000.00		263,534.77	217,305.07
		270,000.00		263,534.77	217,305.07
MLK3	46591LAC5	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A3 144A	1.000	05/25/2050	
		82,051.80		83,551.83	72,309.41
		82,051.80		83,551.83	72,309.41
MLK3	46591NBR7	JP MORGAN MORTGAGE TRUST JPMMT 2020 LTV1 B1A 144A	1.000	06/25/2050	
		296,247.76		304,950.04	250,220.81
		296,247.76		304,950.04	250,220.81
MLK3	46645WBC6	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT CFX 144A	4.949	07/05/2033	
		120,000.00		123,599.76	94,569.52
		120,000.00		123,599.76	94,569.52
MLK3	46646RAN3	JPMDDB COMMERCIAL MORTGAGE SECU JPMDDB 2016 C4 AS	3.384	12/15/2049	
		565,000.00		550,919.14	525,055.69
		565,000.00		550,919.14	525,055.69
MLK3	46652KBM0	JP MORGAN MORTGAGE TRUST JPMMT 2020 INV2 A15 144A	1.000	10/25/2050	
		73,719.35		75,712.06	62,624.82
		73,719.35		75,712.06	62,624.82
MLK3	46653JBX8	JP MORGAN MORTGAGE TRUST JPMMT 2020 5 B2 144A	1.000	12/25/2050	
		283,034.84		293,383.35	240,592.38
		283,034.84		293,383.35	240,592.38
MLK3	482606AJ9	KNDR TRUST 2021 KIND KNDR 2021 KIND B 144A	1.000	08/15/2038	
		872,832.20		872,832.20	861,921.80
		872,832.20		872,832.20	861,921.80
MLK3	55287BAA1	MED TRUST MED 2024 MOB A 144A	1.000	05/15/2041	
		395,000.00		394,012.34	394,711.18
		395,000.00		394,012.34	394,711.18
MLK5	61772TBH6	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L7 A5	2.574	10/15/2054	
		595,000.00		612,843.64	503,634.72
		595,000.00		612,843.64	503,634.72
MLK3	64831GAD7	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 INV2 A4 144A	1.000	09/25/2051	
		275,095.96		273,849.44	219,737.38
		275,095.96		273,849.44	219,737.38

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	67112VBB0	ONSLow BAY FINANCIAL LLC	OBX 2019 INV2 A25 144A	1.000 05/27/2049	
			60,768.16	62,091.73	55,608.29
			60,768.16	62,091.73	55,608.29
MLK3	81746HAA9	SEQUOIA MORTGAGE TRUST	SEMT 2017 CH1 A1 144A	1.000 08/25/2047	
			16,859.17	17,480.88	15,691.57
			16,859.17	17,480.88	15,691.57
MLK3	81746WAA6	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A1 144A	1.000 08/25/2048	
			20,052.07	20,590.98	19,711.02
			20,052.07	20,590.98	19,711.02
MLK3	81746WAB4	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A2 144A	1.000 08/25/2048	
			5,994.95	6,027.29	5,843.58
			5,994.95	6,027.29	5,843.58
MLK3	81747DAB5	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A2 144A	1.000 03/25/2048	
			4,747.25	4,766.67	4,231.47
			4,747.25	4,766.67	4,231.47
MLK3	81747DAU3	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A19 144A	1.000 03/25/2048	
			119,776.68	122,995.69	109,897.51
			119,776.68	122,995.69	109,897.51
MLK5	87231EAA5	TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A		1.000 12/15/2039	
			440,000.00	438,900.00	439,725.00
			440,000.00	438,900.00	439,725.00
MLK3	89177XAA5	TOWD POINT MORTGAGE TRUST	TPMT 2019 HY3 A1A 144A	1.000 10/25/2059	
			443,470.15	444,633.38	453,157.00
			443,470.15	444,633.38	453,157.00
MLK3	90216DAA0	TX TRUST 24 HOU	TX 2024 HOU A 144A	1.000 06/15/2039	
			270,000.00	269,324.99	269,328.94
			270,000.00	269,324.99	269,328.94
MLK3	90354TAV1	UNITED WHOLESALE MORTGAGE LLC	UWM 2021 INV2 A15 144A	1.000 09/25/2051	
			366,178.43	370,183.50	290,396.71
			366,178.43	370,183.50	290,396.71
MLK3	92538BAC7	VERUS SECURITIZATION TRUST	VERUS 2021 R1 A3 144A	1.000 10/25/2063	
			49,417.73	49,416.76	46,719.21
			49,417.73	49,416.76	46,719.21
MLK3	92538KAB9	VERUS SECURITIZATION TRUST	VERUS 2021 5 A2 144A	1.000 09/25/2066	
			200,086.08	200,082.26	168,549.09
			200,086.08	200,082.26	168,549.09

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
		WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	1.000	03/15/2040	
		450,000.00		448,875.42	451,346.04
MLK3	92943PAA9	450,000.00		448,875.42	451,346.04
		19,479,941.95		16,352,326.57	15,261,982.31

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
MLK5	05493BAA6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 BID A 144A	1.000	10/15/2037	
		275,000.00		261,795.31	275,859.38
		275,000.00		261,795.31	275,859.38
MLK5	05552XBG2	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2021 C12 A5	2.689	11/15/2054	
		2,785,000.00		2,430,265.07	2,383,276.28
		2,785,000.00		2,430,265.07	2,383,276.28
MLK5	05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C25 A3	5.946	03/15/2057	
		565,000.00		581,942.60	582,201.37
		565,000.00		581,942.60	582,201.37
MLK3	05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3	6.014	07/15/2057	
		165,000.00		169,945.48	170,518.62
		165,000.00		169,945.48	170,518.62
MLK5	05592CAA4	BPR TRUST BPR 2021 NRD A 144A	1.000	12/15/2038	
		310,000.00		309,228.41	299,150.00
		310,000.00		309,228.41	299,150.00
MLK5	05592DAA2	BPR TRUST BPR 2022 OANA A 144A	1.000	04/15/2037	
		355,000.00		354,673.85	356,331.25
		355,000.00		354,673.85	356,331.25
MLK5	05612TAA3	BX TRUST BX 2024 VLT4 A 144A	1.000	07/15/2029	
		665,000.00		663,982.04	667,701.56
		665,000.00		663,982.04	667,701.56
MLK5	06211EAF8	BANK5 BANK5 2023 5YR3 A3	1.000	09/15/2056	
		500,000.00		514,992.00	525,780.50
		500,000.00		514,992.00	525,780.50
MLK5	06211FAV0	BANK5 BANK5 2023 5YR4 A3	6.500	12/15/2056	
		194,763.06		200,599.53	203,392.87
		194,763.06		200,599.53	203,392.87
MLK5	06540LBF3	BANK BANK 2021 BN37 A5	1.000	11/15/2064	
		585,000.00		602,500.28	495,102.64
		585,000.00		602,500.28	495,102.64
MLK5	066043AB6	BANK5 BANK5 2024 5YR6 A3	6.225	05/15/2057	
		1,155,000.00		1,178,052.65	1,200,193.30
		1,155,000.00		1,178,052.65	1,200,193.30

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	08163GAU4	BENCHMARK MORTGAGE TRUST	BMARK 2021 B28 A5	2.223 08/15/2054	
			605,000.00	623,148.79	502,380.75
			605,000.00	623,148.79	502,380.75
MLK5	08163TAC6	BENCHMARK MORTGAGE TRUST	BMARK 2023 V2 A3	1.000 05/15/2055	
			395,000.00	406,849.61	403,060.29
			395,000.00	406,849.61	403,060.29
MLK5	08163YAC5	BENCHMARK MORTGAGE TRUST	BMARK 2024 V7 A3	1.000 05/15/2056	
			2,110,000.00	2,173,299.37	2,193,214.18
			2,110,000.00	2,173,299.37	2,193,214.18
MLK3	123910AA9	BX TRUST	BX 2024 GPA3 A 144A	1.000 12/15/2039	
			650,000.00	648,374.81	650,199.62
			650,000.00	648,374.81	650,199.62
MLK3	12593ABC8	COMM MORTGAGE TRUST	COMM 2015 CR23 AM	3.801 05/10/2048	
			335,000.00	332,343.56	332,441.77
			335,000.00	332,343.56	332,441.77
MLK5	12649AAA7	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 USA A1 144A	3.303 09/15/2037	
			169,691.12	179,494.76	154,041.64
			169,691.12	179,494.76	154,041.64
MLK5	12649AAC3	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 USA A2 144A	3.953 09/15/2037	
			595,000.00	565,369.72	536,485.62
			595,000.00	565,369.72	536,485.62
MLK5	24023AAA8	DC COMMERCIAL MORTGAGE TRUST	DC 2023 DC A 144A	6.314 09/12/2040	
			380,000.00	379,998.78	389,567.64
			380,000.00	379,998.78	389,567.64
MLK3	33852AAL1	FLAGSTAR MORTGAGE TRUST	FSMT 2019 1INV A11 144A	1.000 10/25/2049	
			541,827.15	492,893.39	522,444.42
			541,827.15	492,893.39	522,444.42
MLK5	36197VAA6	GS MORTGAGE SECURITIES TRUST	GSMS 2013 PEMB A 144A	1.000 03/05/2033	
			325,000.00	264,718.75	266,851.42
			325,000.00	264,718.75	266,851.42
MLK5	36263UAN9	GS MORTGAGE SECURITIES TRUST	GSMS 2021 GSA3 A5	2.618 12/15/2054	
			295,000.00	303,849.20	248,323.86
			295,000.00	303,849.20	248,323.86
MLK5	44422PAU6	HUDSONS BAY SIMON JV TRUST	HBCT 2015 HB7 A7 144A	3.914 08/05/2034	
			51,023.83	44,311.00	50,061.52
			51,023.83	44,311.00	50,061.52

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK5	78473HAA4	SPGN TFLM MORTGAGE TRUST	SPGN 2022 TFLM A 144A	1.000 02/15/2039	
			580,000.00	580,000.00	572,873.95
			580,000.00	580,000.00	572,873.95
MLK5	810064AA3	SCOTT TRUST 2023 SFS	SCOTT 2023 SFS A 144A	5.909 03/10/2040	
			395,000.00	395,000.00	401,009.93
			395,000.00	395,000.00	401,009.93
MLK3	811304AA2	SDR COMMERCIAL MORTGAGE TRUST	SDR 2024 DSNY A 144A	1.000 05/15/2039	
			830,000.00	827,924.83	829,740.63
			830,000.00	827,924.83	829,740.63
MLK3	95003LAJ9	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 SAVE C 144A		1.000 02/15/2040	
			212,000.00	212,000.00	212,052.68
			212,000.00	212,000.00	212,052.68
MLK5	95003MBS6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2022 C62 A4		1.000 04/15/2055	
			555,000.00	571,611.15	510,987.56
			555,000.00	571,611.15	510,987.56
MLK5	95003QAS8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C61 A4		2.658 11/15/2054	
			830,000.00	854,848.54	704,583.10
			830,000.00	854,848.54	704,583.10
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		17,409,305.16		17,124,013.48	16,639,828.35

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS TO PARTICIPANTS - OTHER					

		PARTICIPANTS LOANS			
		345,251,806.290		345,251,806.29	345,251,806.29
ML12	702115999	345,251,806.290		345,251,806.29	345,251,806.29

		345,251,806.290		345,251,806.29	345,251,806.29

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
	REPUBLIC OF CAMEROON	SR UNSECURED REGS 11/25 9.5	9.500	11/19/2025	
		66,666.67		65,333.33	66,172.00
MLEL	ACI0J0F32	66,666.67		65,333.33	66,172.00
	BONOS DE TESORERIA	SR UNSECURED 08/32 6.15	6.150	08/12/2032	
		400,000.00		98,254.64	105,508.44
MLEL	ACI0WBN59	400,000.00		98,254.64	105,508.44
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/47 7.625	7.625	11/28/2047	
		900,000.00		546,660.00	686,247.30
MLEL	ACI0Z1GQ0	900,000.00		546,660.00	686,247.30
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/37 8.5	8.500	01/31/2037	
		2,400,000.00		112,685.72	107,929.25
MLEL	ACI06HB74	2,400,000.00		112,685.72	107,929.25
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034	
		35,400,000.00		1,501,047.00	1,420,681.92
MLEL	ACI087B66	35,400,000.00		1,501,047.00	1,420,681.92
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 04/31 6.375	6.375	04/11/2031	
		1,400,000.00		807,830.32	1,275,562.10
MLEL	ACI1B3V91	1,400,000.00		807,830.32	1,275,562.10
	BONOS DE TESORERIA	SR UNSECURED 08/34 5.4	5.400	08/12/2034	
		100,000.00		22,414.81	24,245.66
MLEL	ACI1CNG93	100,000.00		22,414.81	24,245.66
	REPUBLIC OF KENYA	SR UNSECURED REGS 05/27 7	7.000	05/22/2027	
		200,000.00		169,000.00	196,500.00
MLEL	ACI1C1JQ0	200,000.00		169,000.00	196,500.00
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 08/29 6	6.000	08/01/2029	
		400,000.00		409,040.00	404,996.00
MLEL	ACI1DKJ46	400,000.00		409,040.00	404,996.00
	SHARJAH SUKUK PROGRAM	SR UNSECURED REGS 10/29 3.234	3.234	10/23/2029	
		200,000.00		179,198.00	180,109.60
MLEL	ACI1G72B4	200,000.00		179,198.00	180,109.60
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 01/55 3.75	3.750	01/21/2055	
		300,000.00		230,250.00	199,206.00
MLEL	ACI1J8HW7	300,000.00		230,250.00	199,206.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLEL	ACI1LP9H8	ABU DHABI GOVT INT L	SR UNSECURED REGS 04/50 3.875	3.875 04/16/2050	
		600,000.00		509,172.00	458,835.60
MLEL	ACI1MLSB8	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 05/32 7.625	7.625 05/29/2032	
		800,000.00		455,900.00	702,622.40
MLEL	ACI1Q6JR2	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/35 VAR	1.000 07/31/2035	
		1,202,881.00		470,676.54	681,375.92
MLEL	ACI1Q6J43	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/30 VAR	1.000 07/31/2030	
		960,000.00		508,714.78	667,331.35
MLEL	ACI1Q6M72	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/40 VAR	1.000 07/31/2040	
		920,000.00		362,895.00	470,138.40
MLEL	ACI1RWJ94	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 10/25 5.25	5.250 10/06/2025	
		400,000.00		272,497.50	396,104.00
MLEL	ACI1T3QH0	ROMANIA	SR UNSECURED REGS 12/40 2.625	2.625 12/02/2040	
		500,000.00		326,307.23	330,096.71
MLEL	ACI1T3QV9	IVORY COAST	SR UNSECURED REGS 01/32 4.875	4.875 01/30/2032	
		195,000.00		175,324.00	177,439.41
MLEL	ACI1T3TK0	IVORY COAST	SR UNSECURED 144A 01/32 4.875	4.875 01/30/2032	
		400,000.00		323,296.64	363,978.27
MLEL	ACI1T7Q24	AIRPORT AUTHORITY HK	SR UNSECURED REGS 12/99 VAR	1.000 12/31/2099	
		300,000.00		278,850.00	290,006.05
MLEL	ACI1VZWM8	MEXICAN UDIBONOS	BONDS 11/31 2.75	2.750 11/27/2031	
		23,354,545.20		1,208,233.44	944,110.95
MLEL	ACI1V4KS7	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/31 6.25	6.250 01/25/2031	
		400,000.00		413,960.00	409,869.20

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLEL	ACI1V9FP8	KINGDOM OF BAHRAIN	SR UNSECURED REGS 01/28 4.25	4.250 01/25/2028	
		300,000.00		275,940.00	282,184.50
		300,000.00		275,940.00	282,184.50
MLEL	ACI1V9H76	KINGDOM OF BAHRAIN	SR UNSECURED REGS 01/33 5.25	5.250 01/25/2033	
		800,000.00		684,699.00	718,065.60
		800,000.00		684,699.00	718,065.60
MLEL	ACI1WVL30	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/26 6	6.000 04/08/2026	
		200,000.00		178,600.00	187,943.20
		200,000.00		178,600.00	187,943.20
MLEL	ACI1WVNY0	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/51 8.875	8.875 04/08/2051	
		1,200,000.00		464,322.86	931,050.00
		1,200,000.00		464,322.86	931,050.00
MLEL	ACI1W3TJ9	REPUBLIC OF SERBIA	SR UNSECURED REGS 03/33 1.65	1.650 03/03/2033	
		600,000.00		434,491.14	497,496.06
		600,000.00		434,491.14	497,496.06
MLEL	ACI1W8HT9	FIN DEPT GOVT SHARJAH	SR UNSECURED REGS 03/51 4.375	4.375 03/10/2051	
		600,000.00		415,200.00	412,253.40
		600,000.00		415,200.00	412,253.40
MLEL	ACI1YDPR1	SENEGAL GOVERNMENT INTERNATIONAL	SR UNSECURED REGS 06/37 5.375	5.375 06/08/2037	
		300,000.00		203,114.87	219,331.34
		300,000.00		203,114.87	219,331.34
MLEL	ACI1YYV64	REPUBLIC OF CAMEROON	SR UNSECURED REGS 07/32 5.95	5.950 07/07/2032	
		150,000.00		122,494.11	125,188.07
		150,000.00		122,494.11	125,188.07
MLEL	ACI1Y2HN3	PAKISTAN WATER + POWER	SR UNSECURED REGS 06/31 7.5	7.500 06/04/2031	
		200,000.00		92,000.00	154,950.00
		200,000.00		92,000.00	154,950.00
MLEL	ACI1Z3P01	ROMANIA	SR UNSECURED REGS 07/30 1.75	1.750 07/13/2030	
		600,000.00		494,574.84	519,156.44
		600,000.00		494,574.84	519,156.44
MLEL	ACI1Z6JB7	REPUBLIC OF UZBEKISTAN	SR UNSECURED REGS 10/31 3.9	3.900 10/19/2031	
		500,000.00		406,250.00	411,188.50
		500,000.00		406,250.00	411,188.50
MLEL	ACI10VJZ7	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 02/48 7.903	7.903 02/21/2048	
		600,000.00		294,510.00	439,575.60
		600,000.00		294,510.00	439,575.60

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 02/30 7.143	7.143	02/23/2030	
		400,000.00		295,400.00	361,581.20
MLEL	ACI10XG45	400,000.00		295,400.00	361,581.20
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 04/26 4.75	4.750	04/16/2026	
		200,000.00		203,876.74	202,981.83
MLEL	ACI120PP8	200,000.00		203,876.74	202,981.83
	STATE OF QATAR	SR UNSECURED REGS 03/29 4	4.000	03/14/2029	
		200,000.00		192,900.00	194,905.00
MLEL	ACI19CPF7	200,000.00		192,900.00	194,905.00
	ROMANIA	SR UNSECURED REGS 12/26 2	2.000	12/08/2026	
		700,000.00		692,050.73	702,872.58
MLEL	ACI19YQD3	700,000.00		692,050.73	702,872.58
	ROMANIA	SR UNSECURED REGS 04/49 4.625	4.625	04/03/2049	
		400,000.00		331,863.45	335,340.48
MLEL	ACI19YR67	400,000.00		331,863.45	335,340.48
	ROMANIA	SR UNSECURED REGS 04/34 3.5	3.500	04/03/2034	
		400,000.00		343,923.64	348,065.53
MLEL	ACI19Z2K0	400,000.00		343,923.64	348,065.53
	LETRA TESOURO NACIONAL	BILLS 04/25 0.00000	0.010	04/01/2025	
		32,600,000.00		5,598,016.27	5,116,245.17
MLEL	ACI2CRVP9	32,600,000.00		5,598,016.27	5,116,245.17
	HUNGARY	SR UNSECURED REGS 09/32 6.25	6.250	09/22/2032	
		700,000.00		732,151.00	713,580.00
MLEL	ACI2C5WY7	700,000.00		732,151.00	713,580.00
	HUNGARY	SR UNSECURED REGS 09/52 6.75	6.750	09/25/2052	
		400,000.00		419,908.00	406,412.00
MLEL	ACI2C5W27	400,000.00		419,908.00	406,412.00
	ROMANIA	SR UNSECURED REGS 01/53 7.625	7.625	01/17/2053	
		500,000.00		538,510.00	505,355.00
MLEL	ACI2C6PP2	500,000.00		538,510.00	505,355.00
	KINGDOM OF MOROCCO	SR UNSECURED REGS 09/33 6.5	6.500	09/08/2033	
		300,000.00		310,500.00	309,375.00
MLEL	ACI2DDJR9	300,000.00		310,500.00	309,375.00
	DOMINICAN REPUBLIC	UNSECURED REGS 02/34 13.625	13.625	02/10/2034	
		20,800,000.00		463,047.04	412,173.27
MLEL	ACI2FG3T3	20,800,000.00		463,047.04	412,173.27

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINGDOM OF JORDAN	SR UNSECURED REGS 01/29 7.5	7.500	01/13/2029	
		200,000.00		200,020.00	198,813.00
MLEL	ACI2F5GV8	200,000.00		200,020.00	198,813.00
	BONOS DE TESORERIA	SR UNSECURED 144A REGS 08/33	7.300	08/12/2033	
		100,000.00		26,174.44	28,002.18
MLEL	ACI2GGZ75	100,000.00		26,174.44	28,002.18
	REPUBLIC OF SLOVENIA	BONDS REGS 09/33 5	5.000	09/19/2033	
		200,000.00		198,100.00	197,610.00
MLEL	ACI2JST65	200,000.00		198,100.00	197,610.00
	REPUBLIC OF TURKIYE	SR UNSECURED 05/30 5.875	5.875	05/21/2030	
		400,000.00		429,923.72	434,021.98
MLEL	ACI2NBFM7	400,000.00		429,923.72	434,021.98
	MEXICAN UDIBONOS	BONDS 08/34 4	4.000	08/24/2034	
		3,336,363.60		185,635.51	142,212.34
MLEL	ACI2NBJY7	3,336,363.60		185,635.51	142,212.34
	REPUBLIC OF SENEGAL	SR UNSECURED REGS 06/31 7.75	7.750	06/10/2031	
		600,000.00		557,547.00	535,509.90
MLEL	ACI2PD4B7	600,000.00		557,547.00	535,509.90
	TURKIYE GOVERNMENT BOND	BONDS 05/28 VAR	1.000	05/17/2028	
		18,900,000.00		568,014.40	527,011.78
MLEL	ACI2PJ5W7	18,900,000.00		568,014.40	527,011.78
	TURKIYE GOVERNMENT BOND	BONDS 08/26 VAR	1.000	08/19/2026	
		1,900,000.00		58,355.10	54,492.45
MLEL	ACI2P59J2	1,900,000.00		58,355.10	54,492.45
	TURKIYE GOVERNMENT BOND	BONDS 06/27 VAR	1.000	06/16/2027	
		11,900,000.00		343,728.41	339,831.73
MLEL	ACI2P60F7	11,900,000.00		343,728.41	339,831.73
	ROMANIA	SR UNSECURED 144A 05/37 5.625	5.625	05/30/2037	
		300,000.00		324,008.21	297,711.44
MLEL	ACI2P7GW1	300,000.00		324,008.21	297,711.44
	ROMANIA	SR UNSECURED 144A 05/32 5.25	5.250	05/30/2032	
		300,000.00		324,219.98	303,577.13
MLEL	ACI2P7GX9	300,000.00		324,219.98	303,577.13
	UBS AG LONDON BRANCH	WARRANTS			
		200,500.000		1,076,138.70	0.20
MLC2	ACI2QV6C2	200,500.000		1,076,138.70	0.20

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BULGARIA	SR UNSECURED REGS 09/32 3.625	3.625	09/05/2032	
		200,000.00		222,355.42	211,695.97
MLEL	ACI2QXVY2	200,000.00		222,355.42	211,695.97
	TURKIYE GOVERNMENT BOND	BONDS 05/26 VAR	1.000	05/20/2026	
		800,000.00		24,354.75	22,895.60
MLEL	ACI2Q1SN0	800,000.00		24,354.75	22,895.60
	TURKIYE GOVERNMENT BOND	BONDS 09/34 27.7	27.700	09/27/2034	
		20,700,000.00		571,733.01	587,296.43
MLEL	ACI2RLVR2	20,700,000.00		571,733.01	587,296.43
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 03/33 VAR	1.000	03/15/2033	
		345,423.00		242,131.16	260,379.86
MLEL	ACI2SS6G8	345,423.00		242,131.16	260,379.86
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 02/38 VAR	1.000	02/15/2038	
		323,884.00		219,243.56	245,763.18
MLEL	ACI2SS6L7	323,884.00		219,243.56	245,763.18
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 01/30 VAR	1.000	01/15/2030	
		176,103.00		134,204.57	144,844.72
MLEL	ACI2SS6S2	176,103.00		134,204.57	144,844.72
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 04/28 4	4.000	04/15/2028	
		237,907.00		223,061.60	221,562.79
MLEL	ACI2SS7B8	237,907.00		223,061.60	221,562.79
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 06/35 VAR	1.000	06/15/2035	
		233,240.00		169,439.53	167,349.70
MLEL	ACI2SS7V4	233,240.00		169,439.53	167,349.70
	REPUBLIC OF SRI LANKA	SR UNSECURED 144A 05/36 VAR	1.000	05/15/2036	
		161,874.00		111,323.99	122,214.87
MLEL	ACI2SS751	161,874.00		111,323.99	122,214.87
	REPUBLIC OF SERBIA	SR UNSECURED REGS 09/36 2.05	2.050	09/23/2036	
		300,000.00		200,225.90	235,631.14
MLEL	ACI20JKL1	300,000.00		200,225.90	235,631.14
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 09/33 7.375	7.375	09/28/2033	
		300,000.00		203,777.15	256,210.20
MLEL	ACI20N0S9	300,000.00		203,777.15	256,210.20
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 09/51 8.75	8.750	09/30/2051	
		200,000.00		121,200.00	157,784.00
MLEL	ACI20PYL2	200,000.00		121,200.00	157,784.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 09/33 7.3	7.300	09/30/2033	
		200,000.00		106,980.00	169,268.80
MLEL	ACI20Q0S2	200,000.00		106,980.00	169,268.80
	UZBEKNEFTEGAZ JSC	SR UNSECURED REGS 11/28 4.75	4.750	11/16/2028	
		200,000.00		168,350.00	175,904.00
MLEL	ACI21QDZ1	200,000.00		168,350.00	175,904.00
	MEXICAN UDIBONOS	BONDS 12/26 3	3.000	12/03/2026	
		40,036,363.20		2,033,914.38	1,816,570.97
MLEL	ACI24R197	40,036,363.20		2,033,914.38	1,816,570.97
	HUNGARY	SR UNSECURED REGS 06/29 5.25	5.250	06/16/2029	
		1,100,000.00		1,096,975.00	1,081,432.00
MLEL	ACI268V86	1,100,000.00		1,096,975.00	1,081,432.00
	GACI FIRST INVESTMENT	COMPANY GUAR REGS 10/27 5	5.000	10/13/2027	
		200,000.00		204,560.00	199,194.00
MLEL	ACI294Q39	200,000.00		204,560.00	199,194.00
	S+P500 EMINI FUT MAR25	XCME 20250321	0.000	03/21/2025	
		2,941.00		0.00	0.00
MLD5	ADI2N5HP9	478.00		0.00	0.00
MLD7	ADI2N5HP9	2,276.00		0.00	0.00
MLT3	ADI2N5HP9	187.00		0.00	0.00
	EURO-BUND FUTURE MAR25	XEUR 20250306	0.000	03/06/2025	
		-49.00		0.00	0.00
MLK3	ADI2QB0L0	-49.00		0.00	0.00
	US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000	03/20/2025	
		-99.00		0.00	0.00
MLK3	ADI2QB0M8	-99.00		0.00	0.00
	US ULTRA BOND CBT MAR25	XCBT 20250320	0.000	03/20/2025	
		409.00		0.00	0.00
MLEL	ADI2QB0N6	11.00		0.00	0.00
MLT3	ADI2QB0N6	398.00		0.00	0.00
	US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000	03/31/2025	
		151.00		0.00	0.00
MLEL	ADI2Q4YT2	27.00		0.00	0.00
MLK3	ADI2Q4YT2	124.00		0.00	0.00
	MSCI EMGMKT MAR25	IFUS 20250321	0.000	03/21/2025	
		-4,434.00		0.00	0.00
MLC5	ADI2Q9WG1	73.00		0.00	0.00
MLD5	ADI2Q9WG1	318.00		0.00	0.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLD7	ADI2Q9WG1	-4,825.00		0.00	0.00
	MSCI EAFE	MAR25	IFUS 20250321	0.000 03/21/2025	
			462.00	0.00	0.00
MLD5	ADI2Q9WP1	462.00		0.00	0.00
	US 10YR NOTE (CBT)	MAR25	XCBT 20250320	0.000 03/20/2025	
			383.00	0.00	0.00
MLEL	ADI2Q9W14	123.00		0.00	0.00
MLK3	ADI2Q9W14	260.00		0.00	0.00
	US 5YR NOTE (CBT)	MAR25	XCBT 20250331	0.000 03/31/2025	
			320.00	0.00	0.00
MLEL	ADI2Q96Y1	159.00		0.00	0.00
MLK3	ADI2Q96Y1	161.00		0.00	0.00
	E-MINI RUSS 2000	MAR25	XCME 20250321	0.000 03/21/2025	
			-3,595.00	0.00	0.00
MLD7	ADI2RCDS8	-3,595.00		0.00	0.00
	STOXX EUROPE 600	MAR25	XEUR 20250321	0.000 03/21/2025	
			8.00	0.00	0.00
MLEV	ADI2RCKG6	8.00		0.00	0.00
	STOXX 600 INSU	MAR25	XEUR 20250321	0.000 03/21/2025	
			4.00	0.00	0.00
MLEV	ADI2RCM74	4.00		0.00	0.00
	IBEX MINI IDX FUT	JAN25	XMRV 20250117	0.000 01/17/2025	
			6.00	0.00	0.00
MLEV	ADI2SR1Y4	6.00		0.00	0.00
	IVORY COAST		SR UNSECURED REGS 03/30 5.25	5.250 03/22/2030	
			400,000.00	359,697.80	390,586.48
MLEL	BD35RTII6	400,000.00		359,697.80	390,586.48
	REPUBLIC OF KENYA		SR UNSECURED REGS 05/32 8	8.000 05/22/2032	
			400,000.00	304,857.15	362,822.40
MLEL	BKDSPGII9	400,000.00		304,857.15	362,822.40
	REPUBLIC OF SOUTH AFRICA		SR UNSECURED 02/35 8.875	8.875 02/28/2035	
			15,500,000.00	792,982.13	747,625.76
MLEL	BYY9RYII7	15,500,000.00		792,982.13	747,625.76
	REPUBLIC OF ANGOLA		SR UNSECURED REGS 11/25 9.5	9.500 11/12/2025	
			300,000.00	290,100.00	300,375.00
MLEL	BZ97T1II6	300,000.00		290,100.00	300,375.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	KINGDOM OF JORDAN	SR UNSECURED REGS 01/27 5.75	5.750	01/31/2027	
		300,000.00		288,420.00	288,906.60
MLEL	M5269UAH7	300,000.00		288,420.00	288,906.60
	KINGDOM OF JORDAN	SR UNSECURED REGS 10/47 7.375	7.375	10/10/2047	
		200,000.00		170,864.00	176,851.00
MLEL	M5269UAJ3	200,000.00		170,864.00	176,851.00
	LEBANESE REPUBLIC	SR UNSECURED REGS 02/30 6.65	6.650	02/26/2030	
		800,000.00		99,000.00	102,400.00
MLEL	M6S21BAN3	800,000.00		99,000.00	102,400.00
	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500	10/26/2046	
		200,000.00		178,760.00	161,458.60
MLEL	M6320UAC3	200,000.00		178,760.00	161,458.60
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 06/26 4.75	4.750	06/15/2026	
		300,000.00		290,220.00	296,894.40
MLEL	M75242AW3	300,000.00		290,220.00	296,894.40
	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 03/47 6.5	6.500	03/08/2047	
		800,000.00		750,108.00	794,176.00
MLEL	M75242BA0	800,000.00		750,108.00	794,176.00
	STATE OF QATAR	SR UNSECURED REGS 04/48 5.103	5.103	04/23/2048	
		1,300,000.00		1,311,259.00	1,233,375.00
MLEL	M8489SAG2	1,300,000.00		1,311,259.00	1,233,375.00
	LEBANESE REPUBLIC	SR UNSECURED REGS 04/21 8.25	8.250	04/12/2021	
		1,200,000.00		150,350.00	153,823.20
MLEL	M87883CE8	1,200,000.00		150,350.00	153,823.20
	317500TZ7 PIMCO	FXVAN CALL USD TRY 46.5000000	0.000	02/06/2025	
		-584,000.00		-17,175.44	-658.17
MLEL	OP003LB24	-584,000.00		-17,175.44	-658.17
	317500WH3 PIMCO	FXVAN PUT USD TRY 38.20000000	0.000	02/17/2025	
		-293,000.00		-4,342.26	-12,788.57
MLEL	OP003LXS3	-293,000.00		-4,342.26	-12,788.57
	317500YD0 PIMCO	FXVAN PUT USD TRY 38.67000000	0.000	02/21/2025	
		-297,000.00		-4,254.53	-15,320.15
MLEL	OP003M7L5	-297,000.00		-4,254.53	-15,320.15
	108832688 TROWE	SWAPTION 4.0 PUT USD 20250313	0.000	03/13/2025	
		6,050,000.00		49,005.00	134,352.59
MLK3	OP003NTH8	6,050,000.00		49,005.00	134,352.59

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLEL	P01012AE6	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 04/32 8.25	8.250 04/10/2032	
		100,000.00		58,250.00	101,225.00
		100,000.00		58,250.00	101,225.00
MLEL	P01012CA2	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 01/50 7.124	7.124 01/20/2050	
		500,000.00		245,000.00	421,250.00
		500,000.00		245,000.00	421,250.00
MLEL	P17625AB3	REPUBLIC OF VENEZUELA	SR UNSECURED REGS 05/28 9.25	9.250 05/07/2028	
		1,300,000.00		234,000.00	188,500.00
		1,300,000.00		234,000.00	188,500.00
MLEL	P3579EAG2	DOMINICAN REPUBLIC	SR UNSECURED REGS 04/27 8.625	8.625 04/20/2027	
		200,000.00		205,250.00	205,000.00
		200,000.00		205,250.00	205,000.00
MLEL	P3579EBK2	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/26 6.875	6.875 01/29/2026	
		200,000.00		204,080.00	201,400.00
		200,000.00		204,080.00	201,400.00
MLEL	P3579EBV8	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/27 5.95	5.950 01/25/2027	
		800,000.00		794,720.00	795,120.00
		800,000.00		794,720.00	795,120.00
MLEL	P3579ECB1	DOMINICAN REPUBLIC	SR UNSECURED REGS 07/28 6	6.000 07/19/2028	
		1,000,000.00		981,180.00	990,500.00
		1,000,000.00		981,180.00	990,500.00
MLEL	P3579ECD7	DOMINICAN REPUBLIC	SR UNSECURED REGS 06/26 9.75	9.750 06/05/2026	
		8,200,000.00		143,160.23	134,831.31
		8,200,000.00		143,160.23	134,831.31
MLEL	P3579ECG0	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/60 5.875	5.875 01/30/2060	
		400,000.00		304,360.00	338,000.00
		400,000.00		304,360.00	338,000.00
MLEL	P3579ECJ4	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/41 5.3	5.300 01/21/2041	
		700,000.00		553,700.00	593,950.00
		700,000.00		553,700.00	593,950.00
MLEL	P3579ECN5	DOMINICAN REPUBLIC	SR UNSECURED REGS 02/33 6	6.000 02/22/2033	
		1,000,000.00		927,910.00	960,000.00
		1,000,000.00		927,910.00	960,000.00
MLEL	P3699PGF8	COSTA RICA GOVERNMENT	SR UNSECURED REGS 04/43 5.625	5.625 04/30/2043	
		200,000.00		173,860.00	178,300.00
		200,000.00		173,860.00	178,300.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	FONDO MIVIVIENDA SA	SR UNSECURED REGS 04/27 4.625	4.625	04/12/2027	
		300,000.00		290,970.00	294,864.17
MLEL	P42009AE3	300,000.00		290,970.00	294,864.17
	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 02/28 4.875	4.875	02/13/2028	
		500,000.00		488,250.00	481,500.00
MLEL	P5015VAE6	500,000.00		488,250.00	481,500.00
	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/27 4.375	4.375	06/05/2027	
		300,000.00		291,000.00	287,700.00
MLEL	P5015VAG1	300,000.00		291,000.00	287,700.00
	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/50 6.125	6.125	06/01/2050	
		300,000.00		281,370.00	265,500.00
MLEL	P5015VAJ5	300,000.00		281,370.00	265,500.00
	REPUBLIC OF PARAGUAY	SR UNSECURED REGS 03/50 5.4	5.400	03/30/2050	
		400,000.00		348,800.00	338,600.00
MLEL	P75744AG0	400,000.00		348,800.00	338,600.00
	REPUBLIC OF VENEZUELA	SR UNSECURED REGS 10/24 8.25	8.250	10/13/2024	
		200,000.00		36,196.00	27,500.00
MLEL	P97475AP5	200,000.00		36,196.00	27,500.00
	REPUBLIC OF VENEZUELA	SR UNSECURED REGS 04/25 7.65	7.650	04/21/2025	
		500,000.00		92,750.00	68,750.00
MLEL	P97497TZ7	500,000.00		92,750.00	68,750.00
	TUNISIAN REPUBLIC	SR UNSECURED REGS 01/25 5.75	5.750	01/30/2025	
		700,000.00		554,150.00	696,617.60
MLEL	V06423AM5	700,000.00		554,150.00	696,617.60
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/48 9.375	9.375	05/08/2048	
		400,000.00		316,880.00	328,000.00
MLEL	V21735AB7	400,000.00		316,880.00	328,000.00
	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/28 8.25	8.250	05/09/2028	
		500,000.00		425,450.00	470,000.00
MLEL	V21735AC5	500,000.00		425,450.00	470,000.00
	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/27 6.5	6.500	11/28/2027	
		500,000.00		394,625.00	474,009.00
MLEL	V342A3BX1	500,000.00		394,625.00	474,009.00
	REPUBLIC OF SENEGAL	SR UNSECURED REGS 05/33 6.25	6.250	05/23/2033	
		200,000.00		156,850.00	160,000.00
MLEL	V7691DAX4	200,000.00		156,850.00	160,000.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 09/25 8.25	8.250	09/30/2025	
		200,000.00		186,000.00	196,600.00
MLEL	Y2835JAC2	200,000.00		186,000.00	196,600.00
	REPUBLIC OF AZERBAIJAN	SR UNSECURED REGS 09/32 3.5	3.500	09/01/2032	
		400,000.00		346,600.00	338,604.40
MLEL	Y7177RAD7	400,000.00		346,600.00	338,604.40
	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 04/28 6.75	6.750	04/18/2028	
		600,000.00		271,500.00	384,000.00
MLEL	Y8137FAL2	600,000.00		271,500.00	384,000.00
	APPLIED SYSTEMS INC	2024 2ND LIEN TERM LOAN	1.000	02/23/2032	
		15,805.20		15,921.30	16,239.84
MLK3	03827FBC4	15,805.20		15,921.30	16,239.84
	APPLIED SYSTEMS INC	2024 1ST LIEN TERM LOAN	1.000	02/24/2031	
		552,225.00		551,970.03	557,183.98
MLK3	03827FBD2	552,225.00		551,970.03	557,183.98
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR	1.000	07/09/2030	
		288,000.00		76,320.00	221,947.20
MLEL	040114HS2	288,000.00		76,320.00	221,947.20
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/35 VAR	1.000	07/09/2035	
		900,000.00		211,950.00	596,840.09
MLEL	040114HT0	900,000.00		211,950.00	596,840.09
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/38 VAR	1.000	01/09/2038	
		1,400,000.00		426,998.00	978,724.07
MLEL	040114HU7	1,400,000.00		426,998.00	978,724.07
	REPUBLIC OF ARGENTINA	SR UNSECURED 07/41 VAR	1.000	07/09/2041	
		2,000,000.00		554,470.00	1,248,336.64
MLEL	040114HV5	2,000,000.00		554,470.00	1,248,336.64
	ASSURED PARTNERS INC	2024 INCREMENTAL TERM LOAN B5	1.000	02/14/2031	
		402,486.18		401,666.50	403,013.44
MLK3	04621HAW3	402,486.18		401,666.50	403,013.44
	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 10/28 6.25	6.250	10/31/2028	
		200,000.00		199,620.00	208,029.00
MLEL	06237MAB9	200,000.00		199,620.00	208,029.00
	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 07/34 5.75	5.750	07/09/2034	
		200,000.00		197,922.00	198,688.00
MLEL	06237MAC7	200,000.00		197,922.00	198,688.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 07/54 6.25	6.250	07/09/2054	
		200,000.00		198,552.00	196,057.60
MLEL	06237MAD5	200,000.00		198,552.00	196,057.60
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/50 4.75	4.750	01/14/2050	
		300,000.00		219,450.00	204,321.37
MLEL	105756CB4	300,000.00		219,450.00	204,321.37
	FED REPUBLIC OF BRAZIL	SR UNSECURED 03/34 6.125	6.125	03/15/2034	
		200,000.00		196,646.00	186,266.31
MLEL	105756CH1	200,000.00		196,646.00	186,266.31
	FED REPUBLIC OF BRAZIL	SR UNSECURED 05/54 7.125	7.125	05/13/2054	
		200,000.00		199,414.00	184,813.62
MLEL	105756CJ7	200,000.00		199,414.00	184,813.62
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/32 6.125	6.125	01/22/2032	
		500,000.00		495,730.00	477,714.03
MLEL	105756CK4	500,000.00		495,730.00	477,714.03
	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3.250	09/21/2071	
		700,000.00		457,506.00	412,082.69
MLEL	168863DU9	700,000.00		457,506.00	412,082.69
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		200,000.00		144,700.00	147,000.00
MLEL	195325BR5	200,000.00		144,700.00	147,000.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200	05/15/2049	
		400,000.00		266,336.00	268,200.00
MLEL	195325DQ5	400,000.00		266,336.00	268,200.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 04/31 3.125	3.125	04/15/2031	
		600,000.00		446,940.00	476,100.00
MLEL	195325DS1	600,000.00		446,940.00	476,100.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/51 4.125	4.125	05/15/2051	
		500,000.00		291,000.00	285,255.00
MLEL	195325DT9	500,000.00		291,000.00	285,255.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/34 7.5	7.500	02/02/2034	
		400,000.00		383,000.00	393,400.00
MLEL	195325EG6	400,000.00		383,000.00	393,400.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/35 8	8.000	11/14/2035	
		400,000.00		402,268.00	402,200.00
MLEL	195325EL5	400,000.00		402,268.00	402,200.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
MLEL	195325EM3	REPUBLIC OF COLOMBIA	SR UNSECURED 11/53 8.75	8.750 11/14/2053	
			200,000.00	195,854.00	201,978.00
			200,000.00	195,854.00	201,978.00
MLEL	195325EQ4	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375 11/07/2054	
			200,000.00	197,300.00	193,730.00
			200,000.00	197,300.00	193,730.00
MLEL	221597CV7	COSTA RICA GOVERNMENT	UNSECURED 144A 11/54 7.3	7.300 11/13/2054	
			200,000.00	189,576.00	207,100.00
			200,000.00	189,576.00	207,100.00
MLEL	221625AT3	IVORY COAST	SR UNSECURED 144A 01/33 7.625	7.625 01/30/2033	
			200,000.00	196,946.00	195,512.60
			200,000.00	196,946.00	195,512.60
MLEL	221625AU0	IVORY COAST	SR UNSECURED 144A 01/37 8.25	8.250 01/30/2037	
			300,000.00	294,297.00	291,426.00
			300,000.00	294,297.00	291,426.00
MLGN	232RGT019	RIGHTS CYTOSORBENTS CO	RIGHTS		
			60,338.000	0.00	0.06
			60,338.000	0.00	0.06
MLEL	25714PET1	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/31 7.05	7.050 02/03/2031	
			200,000.00	205,266.00	204,800.00
			200,000.00	205,266.00	204,800.00
MLEL	25714PEW4	DOMINICAN REPUBLIC	SR UNSECURED 144A 09/35 11.25	11.250 09/15/2035	
			20,800,000.00	366,835.91	371,649.22
			20,800,000.00	366,835.91	371,649.22
MLEL	25714PFA1	DOMINICAN REPUBLIC	SR UNSECURED 144A 06/36 10.75	10.750 06/01/2036	
			11,700,000.00	196,560.81	206,148.79
			11,700,000.00	196,560.81	206,148.79
MLEL	283875CE0	REPUBLIC OF EL SALVADOR	SR UNSECURED 144A 04/30 9.25	9.250 04/17/2030	
			150,000.00	134,884.50	158,625.00
			150,000.00	134,884.50	158,625.00
MLP1	28917XAE0	ELLUCIAN HOLDINGS, INC.	2024 2ND LIEN TERM LOAN	1.000 11/22/2032	
			213,000.00	212,467.50	216,550.71
			213,000.00	212,467.50	216,550.71
MLEL	29135LAU4	ABU DHABI GOVT INT L	SR UNSECURED 144A 04/54 5.5	5.500 04/30/2054	
			400,000.00	393,308.00	393,146.00
			400,000.00	393,308.00	393,146.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXPORT IMPORT BK INDIA	SR UNSECURED REGS 01/33 5.5	5.500	01/18/2033	
		200,000.00		203,396.00	201,441.30
MLEL	30216KAG7	200,000.00		203,396.00	201,441.30
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/26 0.000	0.010	07/03/2026	
		70,400.00		64,936.96	65,289.64
MLEL	374422AL7	70,400.00		64,936.96	65,289.64
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/29 VAR	1.000	07/03/2029	
		532,400.00		468,911.30	459,195.00
MLEL	374422AM5	532,400.00		468,911.30	459,195.00
	REPUBLIC OF GHANA	SR UNSECURED 144A 01/30 0.000	0.010	01/03/2030	
		125,884.91		97,408.49	97,598.57
MLEL	374422AN3	125,884.91		97,408.49	97,598.57
	REPUBLIC OF GHANA	SR UNSECURED 144A 07/35 VAR	1.000	07/03/2035	
		765,600.00		552,189.00	537,428.23
MLEL	374422AP8	765,600.00		552,189.00	537,428.23
	REPUBLIC OF GUATEMALA	SR UNSECURED 144A 06/36 6.6	6.600	06/13/2036	
		200,000.00		200,000.00	197,600.00
MLEL	401494AW9	200,000.00		200,000.00	197,600.00
	REPUBLIC OF GUATEMALA	SR UNSECURED 144A 08/31 6.05	6.050	08/06/2031	
		200,000.00		200,000.00	195,600.00
MLEL	401494AY5	200,000.00		200,000.00	195,600.00
	REPUBLIC OF GUATEMALA	SR UNSECURED 144A 02/37 6.55	6.550	02/06/2037	
		200,000.00		200,000.00	196,600.00
MLEL	401494AZ2	200,000.00		200,000.00	196,600.00
	KINGDOM OF JORDAN	SR UNSECURED 144A 01/26 6.125	6.125	01/29/2026	
		400,000.00		392,000.00	392,500.00
MLEL	418097AG6	400,000.00		392,000.00	392,500.00
	HUB INTERNATIONAL LIMITED	2024 1ST LIEN TERM LOAN B	1.000	06/20/2030	
		89,550.56		89,550.56	89,998.31
MLK3	44332EAY2	89,550.56		89,550.56	89,998.31
	HUNGARY	SR UNSECURED 03/41 7.625	7.625	03/29/2041	
		300,000.00		341,940.00	332,524.50
MLEL	445545AF3	300,000.00		341,940.00	332,524.50
	HUNGARY	SR UNSECURED 144A 05/28 6.125	6.125	05/22/2028	
		200,000.00		198,300.00	203,336.40
MLEL	445545AR7	200,000.00		198,300.00	203,336.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUNGARY	SR UNSECURED 144A 03/36 5.5	5.500	03/26/2036	
		200,000.00		195,766.00	187,141.60
MLEL	445545AU0	200,000.00		195,766.00	187,141.60
	ILLINOIS ST	ILS 07/35 FIXED 7.35	7.350	07/01/2035	
		106,071.42		112,854.69	113,088.12
MLK3	452152GS4	106,071.42		112,854.69	113,088.12
	REPUBLIC OF INDONESIA	SR UNSECURED 01/53 5.65	5.650	01/11/2053	
		300,000.00		329,967.00	296,145.77
MLEL	455780DS2	300,000.00		329,967.00	296,145.77
	STATE OF ISRAEL	SR UNSECURED 01/43 4.5	4.500	01/30/2043	
		200,000.00		163,000.00	166,261.80
MLEL	4651387N9	200,000.00		163,000.00	166,261.80
	STATE OF ISRAEL	SR UNSECURED 03/34 5.5	5.500	03/12/2034	
		600,000.00		584,440.00	585,411.00
MLEL	46514BRL3	600,000.00		584,440.00	585,411.00
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		200,000.00		191,928.00	182,829.60
MLEL	46514BRM1	200,000.00		191,928.00	182,829.60
	GOVERNMENT OF JAMAICA	SR UNSECURED 07/45 7.875	7.875	07/28/2045	
		200,000.00		233,460.00	231,000.00
MLEL	470160CB6	200,000.00		233,460.00	231,000.00
	REPUBLIC OF KENYA	SR UNSECURED 144A 02/31 9.75	9.750	02/16/2031	
		300,000.00		291,810.00	296,250.00
MLEL	491798AM6	300,000.00		291,810.00	296,250.00
	KOREA NATIONAL OIL CORP	SR UNSECURED 144A 04/29 4.875	4.875	04/03/2029	
		200,000.00		198,548.00	198,418.87
MLEL	50065LAH3	200,000.00		198,548.00	198,418.87
	REPUBLIC OF LATVIA	SR UNSECURED 144A 07/34 5.125	5.125	07/30/2034	
		300,000.00		296,985.00	292,438.50
MLEL	518417AD2	300,000.00		296,985.00	292,438.50
	LOS ANGELES CA DEPT OF ARPTS	LOSAPT 05/39 FIXED 6.582	6.582	05/15/2039	
		110,000.00		116,069.80	116,259.91
MLK3	544435C32	110,000.00		116,069.80	116,259.91
	MONGOLIA INTL BOND	SR UNSECURED 144A 06/29 7.875	7.875	06/05/2029	
		200,000.00		198,034.00	208,552.05
MLEL	60937LAH8	200,000.00		198,034.00	208,552.05

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF NIGERIA	SR UNSECURED 144A 12/34 10.37	10.375	12/09/2034	
		200,000.00		200,000.00	204,027.20
MLEL	65412AFD9	200,000.00		200,000.00	204,027.20
	REPUBLIC OF PANAMA	SR UNSECURED 04/29 9.375	9.375	04/01/2029	
		100,000.00		110,400.00	110,200.00
MLEL	698299AK0	100,000.00		110,400.00	110,200.00
	REPUBLIC OF PANAMA	SR UNSECURED 05/47 4.5	4.500	05/15/2047	
		300,000.00		236,283.00	192,428.11
MLEL	698299BG8	300,000.00		236,283.00	192,428.11
	REPUBLIC OF PANAMA	SR UNSECURED 01/30 3.16	3.160	01/23/2030	
		300,000.00		266,250.00	250,376.73
MLEL	698299BK9	300,000.00		266,250.00	250,376.73
	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4.500	04/01/2056	
		600,000.00		442,179.00	352,759.05
MLEL	698299BM5	600,000.00		442,179.00	352,759.05
	REPUBLIC OF PANAMA	SR UNSECURED 01/63 4.5	4.500	01/19/2063	
		700,000.00		500,082.00	409,463.50
MLEL	698299BS2	700,000.00		500,082.00	409,463.50
	REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6.400	02/14/2035	
		500,000.00		521,440.00	453,207.98
MLEL	698299BT0	500,000.00		521,440.00	453,207.98
	REPUBLIC OF PANAMA	SR UNSECURED 03/54 6.853	6.853	03/28/2054	
		200,000.00		174,000.00	170,430.12
MLEL	698299BV5	200,000.00		174,000.00	170,430.12
	REPUBLIC OF PANAMA	SR UNSECURED 03/31 7.5	7.500	03/01/2031	
		200,000.00		199,998.00	202,577.16
MLEL	698299BX1	200,000.00		199,998.00	202,577.16
	REPUBLIC OF PANAMA	SR UNSECURED 03/38 8	8.000	03/01/2038	
		200,000.00		199,998.00	200,521.93
MLEL	698299BY9	200,000.00		199,998.00	200,521.93
	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7.875	03/01/2057	
		200,000.00		191,538.00	192,777.10
MLEL	698299BZ6	200,000.00		191,538.00	192,777.10
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 01/33 2.739	2.739	01/29/2033	
		500,000.00		397,295.00	404,000.00
MLEL	699149AK6	500,000.00		397,295.00	404,000.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 08/33 5.85	5.850	08/21/2033	
		200,000.00		199,978.00	196,200.00
MLEL	699149AM2	200,000.00		199,978.00	196,200.00
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/36 6	6.000	02/09/2036	
		200,000.00		200,000.00	198,200.00
MLEL	699149AN0	200,000.00		200,000.00	198,200.00
	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/31 7.9	7.900	02/09/2031	
		1,743,000,000.00		239,210.00	225,552.53
MLEL	699149AP5	1,743,000,000.00		239,210.00	225,552.53
	REPUBLIC OF PERU	SR UNSECURED 11/33 8.75	8.750	11/21/2033	
		800,000.00		1,013,225.00	949,760.00
MLEL	715638AP7	800,000.00		1,013,225.00	949,760.00
	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6.550	03/14/2037	
		300,000.00		330,723.00	312,300.00
MLEL	715638AU6	300,000.00		330,723.00	312,300.00
	REPUBLIC OF PERU	SR UNSECURED 144A 08/37 6.9	6.900	08/12/2037	
		400,000.00		98,582.52	105,490.12
MLEL	715638AV4	400,000.00		98,582.52	105,490.12
	REPUBLIC OF PERU	SR UNSECURED REGS 08/31 6.95	6.950	08/12/2031	
		200,000.00		52,579.17	56,015.82
MLEL	715638BE1	200,000.00		52,579.17	56,015.82
	REPUBLIC OF PERU	SR UNSECURED 01/31 2.783	2.783	01/23/2031	
		605,000.00		531,492.50	515,762.50
MLK3	715638DF6	605,000.00		531,492.50	515,762.50
	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035	
		490,000.00		489,652.10	470,486.10
MLEL	715638EB4	150,000.00		149,893.50	144,026.36
MLK3	715638EB4	340,000.00		339,758.60	326,459.74
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		220,000.00		219,451.60	209,624.81
MLEL	715638EC2	220,000.00		219,451.60	209,624.81
	REPUBLIC OF PHILIPPINES	SR UNSECURED 12/45 2.65	2.650	12/10/2045	
		900,000.00		615,447.00	571,085.58
MLEL	718286CL9	900,000.00		615,447.00	571,085.58
	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500	04/04/2053	
		400,000.00		411,183.33	369,649.60
MLEL	731011AW2	400,000.00		411,183.33	369,649.60

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLEL	731011AY8	REPUBLIC OF POLAND	SR UNSECURED 09/34 5.125	5.125 09/18/2034	
		200,000.00		199,406.00	193,749.60
		200,000.00		199,406.00	193,749.60
MLEL	731011AZ5	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500 03/18/2054	
		400,000.00		395,364.00	368,689.20
		400,000.00		395,364.00	368,689.20
MLEL	760942BA9	REPUBLICA ORIENT URUGUAY	SR UNSECURED 06/50 5.1	5.100 06/18/2050	
		800,000.00		800,019.64	733,476.46
		800,000.00		800,019.64	733,476.46
MLEL	80413TBG3	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/34 5	5.000 01/16/2034	
		500,000.00		494,965.00	485,754.00
		500,000.00		494,965.00	485,754.00
ML29	816991970	SELF MANAGED/BROKERAGE ACCOUNT			
		2,843,546,643.830		2,843,546,643.79	2,843,546,643.83
		2,843,546,643.830		2,843,546,643.79	2,843,546,643.83
MLEL	817477AJ1	REPUBLIC OF SERBIA	SR UNSECURED 144A 06/34 6	6.000 06/12/2034	
		200,000.00		195,728.00	196,713.11
		200,000.00		195,728.00	196,713.11
MLEL	836205AV6	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 10/46 5	5.000 10/12/2046	
		500,000.00		336,200.00	345,000.00
		500,000.00		336,200.00	345,000.00
MLEL	836205BA1	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/29 4.85	4.850 09/30/2029	
		400,000.00		356,960.00	372,410.00
		400,000.00		356,960.00	372,410.00
MLEL	836205BE3	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 04/52 7.3	7.300 04/20/2052	
		700,000.00		580,595.00	634,399.50
		700,000.00		580,595.00	634,399.50
MLEL	836205BF0	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 144A 11/36 7.1	7.100 11/19/2036	
		200,000.00		200,000.00	194,941.64
		200,000.00		200,000.00	194,941.64
MLEL	836205BG8	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 144A 11/54 7.95	7.950 11/19/2054	
		200,000.00		200,000.00	191,922.79
		200,000.00		200,000.00	191,922.79
MLEL	896292AL3	TRINIDAD + TOBAGO	SR UNSECURED 144A 01/31 5.95	5.950 01/14/2031	
		200,000.00		198,534.00	194,700.00
		200,000.00		198,534.00	194,700.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	89788VAE2	TRUIST INSURANCE HOLDINGS LLC 2ND LIEN TERM LOAN	1.000	05/06/2032	
		114,062.11		114,062.11	116,509.88
		114,062.11		114,062.11	116,509.88
MLK3	89841EAB1	UKG, INC, 2024 TERM LOAN B	1.000	02/10/2031	
		689,166.81		689,037.26	693,536.13
		572,125.00		571,995.45	575,752.27
MLP1	89841EAB1	117,041.81		117,041.81	117,783.86
MLEL	900123AY6	REPUBLIC OF TURKIYE SR UNSECURED 03/36 6.875	6.875	03/17/2036	
		300,000.00		255,000.00	286,622.40
		300,000.00		255,000.00	286,622.40
MLEL	900123BJ8	REPUBLIC OF TURKIYE SR UNSECURED 01/41 6	6.000	01/14/2041	
		500,000.00		377,875.00	410,783.00
		500,000.00		377,875.00	410,783.00
MLEL	900123CM0	REPUBLIC OF TURKIYE SR UNSECURED 05/47 5.75	5.750	05/11/2047	
		500,000.00		353,225.00	371,871.00
		500,000.00		353,225.00	371,871.00
MLEL	900123CP3	REPUBLIC OF TURKIYE SR UNSECURED 02/28 5.125	5.125	02/17/2028	
		800,000.00		691,920.00	775,600.00
		800,000.00		691,920.00	775,600.00
MLEL	900123DA5	REPUBLIC OF TURKIYE SR UNSECURED 01/31 5.95	5.950	01/15/2031	
		400,000.00		335,724.00	378,596.00
		400,000.00		335,724.00	378,596.00
MLEL	900123DJ6	REPUBLIC OF TURKIYE SR UNSECURED 07/30 9.125	9.125	07/13/2030	
		600,000.00		598,070.00	662,808.00
		600,000.00		598,070.00	662,808.00
MLEL	900123DK3	REPUBLIC OF TURKIYE SR UNSECURED 05/34 7.625	7.625	05/15/2034	
		500,000.00		491,410.00	507,734.00
		500,000.00		491,410.00	507,734.00
MLEL	900123DL1	REPUBLIC OF TURKIYE SR UNSECURED 07/32 7.125	7.125	07/17/2032	
		200,000.00		197,908.00	198,250.00
		200,000.00		197,908.00	198,250.00
MLEL	900123DN7	REPUBLIC OF TURKIYE SR UNSECURED 01/35 6.5	6.500	01/03/2035	
		200,000.00		196,370.00	186,987.40
		200,000.00		196,370.00	186,987.40
MLEL	90015LAJ6	TURK IHRACAT KR BK SR UNSECURED 144A 02/28 7.5	7.500	02/06/2028	
		200,000.00		198,308.00	203,658.40
		200,000.00		198,308.00	203,658.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/34 VAR	1.000	02/01/2034	
		747,784.00		329,989.61	422,497.96
MLEL	903724CA8	747,784.00		329,989.61	422,497.96
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/35 VAR	1.000	02/01/2035	
		660,136.00		286,142.55	362,382.98
MLEL	903724CB6	660,136.00		286,142.55	362,382.98
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/36 VAR	1.000	02/01/2036	
		506,629.00		214,932.29	274,339.60
MLEL	903724CC4	506,629.00		214,932.29	274,339.60
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/30 VAR	1.000	02/01/2030	
		120,313.00		51,468.69	65,931.52
MLEL	903724CD2	120,313.00		51,468.69	65,931.52
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/34 VAR	1.000	02/01/2034	
		449,598.00		139,491.97	185,459.18
MLEL	903724CE0	449,598.00		139,491.97	185,459.18
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/35 VAR	1.000	02/01/2035	
		379,940.00		154,396.21	223,461.71
MLEL	903724CF7	379,940.00		154,396.21	223,461.71
	UKRAINE GOVERNMENT	SR UNSECURED 144A 02/36 VAR	1.000	02/01/2036	
		316,615.00		126,513.03	185,734.27
MLEL	903724CG5	316,615.00		126,513.03	185,734.27
	UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099	
		800,000.00		691,264.00	612,280.36
MLEL	91086QAZ1	800,000.00		691,264.00	612,280.36
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		500,000.00		332,230.00	282,972.74
MLEL	91087BAN0	500,000.00		332,230.00	282,972.74
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		300,000.00		246,000.00	219,997.87
MLEL	91087BAQ3	300,000.00		246,000.00	219,997.87
	UZBEKISTAN INTL BOND	SR UNSECURED 144A 10/28 7.85	7.850	10/12/2028	
		200,000.00		197,776.00	206,516.20
MLEL	91822QVX2	200,000.00		197,776.00	206,516.20
	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN		1.000	06/20/2028	
		1,500,000.00		1,506,415.23	1,521,741.99
MLEL	99S1XBM06	1,500,000.00		1,506,415.23	1,521,741.99

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2028	
		-1,500,000.00		-1,500,000.00	-1,500,000.00
MLEL	99S1XBM14	-1,500,000.00		-1,500,000.00	-1,500,000.00
		SWU01VAE7 IRS USD P V 12MSOFR SWUV1VAE9 CCPOIS	1.000	12/20/2033	
		-380,000.00		-380,000.00	-380,000.00
MLEL	99S1YIGA5	-380,000.00		-380,000.00	-380,000.00
		SWU01VAE7 IRS USD R F 3.50000 SWU01VAE7 CCPOIS	3.500	12/20/2033	
		380,000.00		359,343.38	363,951.06
MLEL	99S1YIG98	380,000.00		359,343.38	363,951.06
		SWU01Y1P6 IRS USD R F 4.17500 SWU01Y1P6 CCPOIS	4.175	10/10/2033	
		100,000.00		100,000.00	100,807.59
MLEL	99S20A4U6	100,000.00		100,000.00	100,807.59
		SWU01Y1P6 IRS USD P V 12MSOFR SWUV1Y1P8 CCPOIS	1.000	10/10/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20A4V4	-100,000.00		-100,000.00	-100,000.00
		SWU01Y6R7 IRS USD R F 4.15000 SWU01Y6R7 CCPOIS	4.150	10/12/2033	
		100,000.00		100,000.00	100,625.56
MLEL	99S20BLX9	100,000.00		100,000.00	100,625.56
		SWU01Y6R7 IRS USD P V 12MSOFR SWUV1Y6R9 CCPOIS	1.000	10/12/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20BLY7	-100,000.00		-100,000.00	-100,000.00
		SWU01YB00 IRS USD R F 3.87000 SWU01YB00 CCPOIS	3.870	10/17/2053	
		100,000.00		100,000.00	98,550.68
MLEL	99S20DPX1	100,000.00		100,000.00	98,550.68
		SWU01YB00 IRS USD P V 12MSOFR SWUV1YB02 CCPOIS	1.000	10/17/2053	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20DPY9	-100,000.00		-100,000.00	-100,000.00
		SWU01YGG0 IRS EUR R F 3.45000 SWU01YGG0 CCPVANILLA	3.450	10/20/2028	
		200,000.00		210,769.92	216,179.79
MLEL	99S20FZ31	200,000.00		210,769.92	216,179.79
		SWU01YGG0 IRS EUR P V 06MEURIB SWUV1YGG2 CCPVANILLA	1.000	10/20/2028	
		-200,000.00		-210,769.92	-207,100.01
MLEL	99S20FZ49	-200,000.00		-210,769.92	-207,100.01
		SWU01YJ51 IRS USD R F 4.25500 SWU01YJ51 CCPOIS	4.255	10/23/2033	
		100,000.00		100,000.00	101,400.36
MLEL	99S20GXX5	100,000.00		100,000.00	101,400.36

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU01YJ51 IRS USD P V 12MSOFR SWUV1YJ53 CCPOIS	1.000	10/23/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20GXY3	-100,000.00		-100,000.00	-100,000.00
		SWPC0M7R3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2026	
		-200,000.00		-200,000.00	-200,000.00
MLEL	99S20G5A6	-200,000.00		-200,000.00	-200,000.00
		SWPC0M7R3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2026	
		200,000.00		202,900.28	202,902.42
MLEL	99S20G599	200,000.00		202,900.28	202,902.42
		SWU01YCV1 IRS USD R F 4.22000 SWU01YCV1 CCPOIS	4.220	10/20/2033	
		100,000.00		100,000.00	101,141.79
MLEL	99S20G6C1	100,000.00		100,000.00	101,141.79
		SWU01YCV1 IRS USD P V 12MSOFR SWUV1YCV3 CCPOIS	1.000	10/20/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S20G6D9	-100,000.00		-100,000.00	-100,000.00
		BWU01Z1D0 IRS CLP P F 5.51070 SWU01Z1D0 CCPNDFCAMARAPROMEDI	5.510	11/13/2033	
		-345,700,000.00		-381,925.66	-349,205.25
MLEL	99S20RUA4	-345,700,000.00		-381,925.66	-349,205.25
		BWU01Z1D0 IRS CLP R V 06MCLICP SWUV1Z1D2 CCPNDFCAMARAPROMEDI	1.000	11/13/2033	
		345,700,000.00		381,925.66	347,603.13
MLEL	99S20RU97	345,700,000.00		381,925.66	347,603.13
		SWU01XTV5 IRS USD R F 4.16500 SWU01XTV5 CCPOIS	4.165	09/27/2033	
		200,000.00		200,000.00	201,489.87
MLEL	99S203FR7	200,000.00		200,000.00	201,489.87
		SWU01XTV5 IRS USD P V 12MSOFR SWUV1XTV7 CCPOIS	1.000	09/27/2033	
		-200,000.00		-200,000.00	-200,000.00
MLEL	99S203FS5	-200,000.00		-200,000.00	-200,000.00
		SWU01XYB3 IRS EUR R F 3.30000 SWU01XYB3 CCPVANILLA	3.300	10/03/2033	
		300,000.00		317,625.01	334,125.58
MLEL	99S206GC2	300,000.00		317,625.01	334,125.58
		SWU01XYB3 IRS EUR P V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000	10/03/2033	
		-300,000.00		-317,625.01	-310,650.01
MLEL	99S206GD0	-300,000.00		-317,625.01	-310,650.01
		SWU01XYI8 IRS USD P V 12MSOFR SWUV1XYI0 CCPOIS	1.000	10/04/2033	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S207SA1	-100,000.00		-100,000.00	-100,000.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU01XYI8 IRS USD R F 4.03000 SWU01XYI8 CCPOIS	4.030	10/04/2033	
		100,000.00		100,000.00	99,743.20
MLEL	99S207S94	100,000.00		100,000.00	99,743.20
		SWU01ZY93 IRS CLP R F 4.85500 SWU01ZY93 CCPNDFCAMARAPROMEDI	4.855	12/18/2033	
		300,000,000.00		346,330.34	288,731.39
MLEL	99S21BE32	300,000,000.00		346,330.34	288,731.39
		SWU01ZY93 IRS CLP P V 06MCLICP SWUV1ZY95 CCPNDFCAMARAPROMEDI	1.000	12/18/2033	
		-300,000,000.00		-346,330.34	-301,651.54
MLEL	99S21BE40	-300,000,000.00		-346,330.34	-301,651.54
		BWU01ZTS7 IRS USD R V 12MSOFR SWUV1ZTS9 CCPOIS	1.000	03/20/2034	
		400,000.00		375,854.32	400,000.00
MLEL	99S21B2I2	400,000.00		375,854.32	400,000.00
		BWU01ZTS7 IRS USD P F 4.25000 SWU01ZTS7 CCPOIS	4.250	03/20/2034	
		-400,000.00		-400,000.00	-405,566.77
MLEL	99S21B2J0	-400,000.00		-400,000.00	-405,566.77
		BWU0204X9 IRS USD R V 12MSOFR SWUV204X1 CCPOIS	1.000	06/20/2029	
		300,000.00		300,873.14	300,000.00
MLEL	99S21CUL2	300,000.00		300,873.14	300,000.00
		BWU0204X9 IRS USD P F 3.75000 SWU0204X9 CCPOIS	3.750	06/20/2029	
		-300,000.00		-300,000.00	-296,352.23
MLEL	99S21CUM0	-300,000.00		-300,000.00	-296,352.23
		BWU0205W0 IRS USD R V 12MSOFR SWUV205W2 CCPOIS	1.000	06/20/2034	
		1,600,000.00		1,608,036.84	1,600,000.00
MLEL	99S21CXC9	1,600,000.00		1,608,036.84	1,600,000.00
		BWU0205W0 IRS USD P F 3.75000 SWU0205W0 CCPOIS	3.750	06/20/2034	
		-1,600,000.00		-1,600,000.00	-1,559,140.83
MLEL	99S21CXD7	-1,600,000.00		-1,600,000.00	-1,559,140.83
		BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	1.000	06/20/2054	
		720,000.00		750,103.67	720,000.00
MLEL	99S21EPL4	720,000.00		750,103.67	720,000.00
		BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	3.500	06/20/2054	
		-720,000.00		-720,000.00	-665,135.73
MLEL	99S21EPM2	-720,000.00		-720,000.00	-665,135.73
		BWU0206I0 IRS USD R V 12MSOFR SWUV206I2 CCPOIS	1.000	06/20/2034	
		800,000.00		796,663.68	800,000.00
MLEL	99S21FNL3	800,000.00		796,663.68	800,000.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU0206I0 IRS USD P F 3.75000 SWU0206I0 CCPOIS	3.750	06/20/2034	
		-800,000.00		-800,000.00	-779,935.48
MLEL	99S21FNM1	-800,000.00		-800,000.00	-779,935.48
		SWPC0MG6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2027	
		800,000.00		795,398.10	804,855.02
MLEL	99S21ZGR4	800,000.00		795,398.10	804,855.02
		SWPC0MG6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2027	
		-800,000.00		-800,000.00	-800,000.00
MLEL	99S21ZGS2	-800,000.00		-800,000.00	-800,000.00
		SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CCPOIS	4.000	09/18/2029	
		3,000,000.00		4,002,966.83	3,747,094.56
MLEL	99S22E261	3,000,000.00		4,002,966.83	3,747,094.56
		SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CCPOIS	1.000	09/18/2029	
		-3,000,000.00		-3,943,249.75	-3,757,199.73
MLEL	99S22E279	-3,000,000.00		-3,943,249.75	-3,757,199.73
		BWU025U84 IRS USD R V 12MSOFR SWUV25U86 CCPOIS	1.000	12/18/2054	
		800,000.00		790,500.44	800,000.00
MLEL	99S23PP37	800,000.00		790,500.44	800,000.00
		BWU025U84 IRS USD P F 3.50000 SWU025U84 CCPOIS	3.500	12/18/2054	
		-800,000.00		-800,000.00	-740,087.49
MLEL	99S23PP45	-800,000.00		-800,000.00	-740,087.49
		BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCPOIS	1.000	12/18/2034	
		200,000.00		203,855.41	200,000.00
MLEL	99S23PQR3	200,000.00		203,855.41	200,000.00
		BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCPOIS	3.750	12/18/2034	
		-200,000.00		-200,000.00	-194,547.12
MLEL	99S23PQS1	-200,000.00		-200,000.00	-194,547.12
		SWPCOMP44 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	12/20/2025	
		-600,000.00		-600,000.00	-600,000.00
MLEL	99S23QTA5	-600,000.00		-600,000.00	-600,000.00
		SWPCOMP44 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	12/20/2025	
		600,000.00		600,659.21	602,276.44
MLEL	99S23QT98	600,000.00		600,659.21	602,276.44
		BWU025U43 IRS USD P F 3.50000 SWU025U43 CCPOIS	3.500	12/18/2054	
		-700,000.00		-700,000.00	-647,576.55
MLEL	99S23QYA9	-700,000.00		-700,000.00	-647,576.55

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU025U43 IRS USD R V 12MSOFR SWUV25U45 CCPOIS	1.000	12/18/2054	
		700,000.00		707,284.36	700,000.00
MLEL	99S23QY92	700,000.00		707,284.36	700,000.00
		SWPCOMP51 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	06/20/2026	
		-100,000.00		-100,000.00	-100,000.00
MLEL	99S23RMA0	-100,000.00		-100,000.00	-100,000.00
		SWPCOMP51 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	06/20/2026	
		100,000.00		100,000.00	100,514.27
MLEL	99S23RM93	100,000.00		100,000.00	100,514.27
		BWU025TR4 IRS USD R V 12MSOFR SWUV25TR6 CCPOIS	1.000	12/18/2029	
		1,910,000.00		1,848,875.21	1,910,000.00
MLEL	99S23R733	1,910,000.00		1,848,875.21	1,910,000.00
		BWU025TR4 IRS USD P F 3.75000 SWU025TR4 CCPOIS	3.750	12/18/2029	
		-1,910,000.00		-1,910,000.00	-1,884,942.18
MLEL	99S23R741	-1,910,000.00		-1,910,000.00	-1,884,942.18
		BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA	1.000	03/19/2055	
		1,000,000.00		1,066,571.92	1,035,500.05
MLEL	99S24QO2	1,000,000.00		1,066,571.92	1,035,500.05
		BWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA	2.250	03/19/2055	
		-1,000,000.00		-1,084,975.14	-1,058,119.07
MLEL	99S24QOP9	-1,000,000.00		-1,084,975.14	-1,058,119.07
		BWU028YB7 IRS EUR R V 06MEURIB SWUV28YB9 CCPVANILLA	1.000	03/19/2035	
		300,000.00		318,225.33	310,650.01
MLEL	99S24PSF6	300,000.00		318,225.33	310,650.01
		BWU028YB7 IRS EUR P F 2.50000 SWU028YB7 CCPVANILLA	2.500	03/19/2035	
		-300,000.00		-322,470.03	-314,536.43
MLEL	99S24PSG4	-300,000.00		-322,470.03	-314,536.43
		SWU02ASC7 IRS ILS R F 4.10000 SWU02ASC7 CCPVANILLA	4.100	09/18/2029	
		1,400,000.00		373,816.80	383,460.67
MLEL	99S24YGF0	1,400,000.00		373,816.80	383,460.67
		SWU02ASC7 IRS ILS P V 03MTELBO SWUV2ASC9 CCPVANILLA	1.000	09/18/2029	
		-1,400,000.00		-373,816.80	-384,230.10
MLEL	99S24YGG8	-1,400,000.00		-373,816.80	-384,230.10
		SWU02ASE3 IRS ILS R F 4.16500 SWU02ASE3 CCPVANILLA	4.165	09/18/2029	
		500,000.00		133,623.89	137,324.53
MLEL	99S24YG60	500,000.00		133,623.89	137,324.53

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU02ASE3 IRS ILS P V 03MTELBO SWUV2ASE5 CCPVANILLA	1.000	09/18/2029	
		-500,000.00		-133,506.00	-137,225.04
MLEL	99S24YG78	-500,000.00		-133,506.00	-137,225.04
		SWU02AT69 IRS ILS R F 4.09500 SWU02AT69 CCPVANILLA	4.095	09/19/2029	
		300,000.00		79,286.42	82,151.82
MLEL	99S24ZCX2	300,000.00		79,286.42	82,151.82
		SWU02AT69 IRS ILS P V 03MTELBO SWUV2AT61 CCPVANILLA	1.000	09/19/2029	
		-300,000.00		-79,286.42	-82,335.02
MLEL	99S24ZCY0	-300,000.00		-79,286.42	-82,335.02
		BWU02D8J8 IRS ILS P F 4.07000 SWU02D8J8 CCPVANILLA	4.070	12/09/2029	
		-900,000.00		-250,114.65	-246,193.24
MLEL	99S25ZMA0	-900,000.00		-250,114.65	-246,193.24
		BWU02D8J8 IRS ILS R V 03MTELBO SWUV2D8J0 CCPVANILLA	1.000	12/09/2029	
		900,000.00		250,114.65	247,005.06
MLEL	99S25ZM93	900,000.00		250,114.65	247,005.06
		-----		-----	-----
		4,947,600,906.69		2,925,729,929.25	2,928,656,242.40

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
ML28	ACI0099W6	BLACKROCK MSCI ACWI EX US MUTUAL FUND			
		83,101,539.849	2,595,845,350.80		2,916,664,605.00
		83,101,539.849	2,595,845,350.80		2,916,664,605.00
MLG9	06739Q248	BLACKROCK RUSSELL 2000 VALUE F COLLECTIVE TRUST			
		2,844,439.544	199,119,500.81		227,793,243.11
		2,844,439.544	199,119,500.81		227,793,243.11
MLK1	06739Q651	BLACKROCK US DEBT INDEX FUND F COLLECTIVE TRUST			
		99,214,703.402	3,140,344,685.96		3,316,559,026.79
		771,231.968	25,830,811.20		25,780,819.35
ML27	06739Q651	98,443,471.434	3,114,513,874.76		3,290,778,207.44
ML01	06739T663	BLACKROCK EQUITY INDEX FUND F COLLECTIVE TRUST			
		105,250,232.572	8,616,320,070.34		13,052,830,933.41
		105,250,232.572	8,616,320,070.34		13,052,830,933.41
MLN4	09256V855	BLK DEV REAL ESTATE INDEX MUTUAL FUND			
		7,458,385.124	163,235,446.43		176,176,036.52
		7,458,385.124	163,235,446.43		176,176,036.52
MLS2	09258C483	BLK MSCI USA MIN VOL INDX F MUTUAL FUND			
		22,640,480.946	466,248,252.72		586,155,259.55
		22,640,480.946	466,248,252.72		586,155,259.55
MLX4	09259D738	BLACKROCK INSTL TR MSCI ACWI IMI INDEX FD CL F			
		12,181,017.307	214,579,579.93		219,789,403.88
		12,181,017.307	214,579,579.93		219,789,403.88
MLL1	09260L398	BLACKROCK 1 10 YR TIPS FUND MUTUAL FUND			
		64,112,928.804	644,060,336.87		674,282,083.52
		64,112,928.804	644,060,336.87		674,282,083.52
ML26	09261N815	BLACKROCK INSTL TR CO N A INVT MUTUAL FUND NPV			
		300,455,879.983	3,046,277,793.81		4,312,593,473.34
		300,455,879.983	3,046,277,793.81		4,312,593,473.34
MLEY	64136A100	NEUBERGER BERMAN ALTERNATIVES MUTUAL FUND			
		6,532,855.609	65,500,000.00		65,625,801.02
		6,532,855.609	65,500,000.00		65,625,801.02
MLT5	69811R807	PANAGORA MASTER COLLECTIVE MUTUAL FUND			
		6,135,680.924	88,302,401.97		88,599,232.54
		6,135,680.924	88,302,401.97		88,599,232.54

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST		VALUE
		709,928,144.064	19,239,833,419.64		25,637,069,098.68

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

103-12 INVESTMENTS					

MLQ7	744366790	PRUDENTIAL INS CO AMER	MUTUAL FUND		
		275,613,114.871	498,460,328.19		471,156,485.68
		275,613,114.871	498,460,328.19		471,156,485.68
		-----	-----		-----
		275,613,114.871	498,460,328.19		471,156,485.68

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
MLT4	003261104	ABRDN BLOOMBERG ALL COMMODITY	ABRDN BLOOMBERG ALL COMMODIT		
		988,100.000	988,100.000	20,028,765.82	19,514,975.00
MLD6	387437205	GRANITE REAL ESTATE INVESTME	REIT		
		983.000	983.000	58,770.77	47,714.82
MLT4	46090F100	INVESCO OPTIMUM YIELD DIVERSIF	INVESCO OPTIMUM YIELD DIVERS		
		1,317,800.000	1,317,800.000	21,351,446.66	17,118,222.00
MLT4	46138B103	INVESCO DB COMMODITY INDEX TRA	INVESCO DB COMMODITY INDEX T		
		833,300.000	833,300.000	17,419,418.42	17,815,954.00
MLT4	46138E354	INVESCO S+P 500 LOW VOLATILITY	INVESCO S+P 500 LOW VOLATILI		
		885,200.000	885,200.000	61,490,473.66	61,964,000.00
MLT4	464286509	ISHARES MSCI CANADA ETF	ISHARES MSCI CANADA ETF		
		231,800.000	231,800.000	7,686,987.73	9,341,540.00
MLT4	464287101	ISHARES S+P 100 ETF	ISHARES S+P 100 ETF		
		135,400.000	135,400.000	39,970,422.20	39,110,290.00
MLT6	464287226	ISHARES CORE U.S. AGGREGATE BO	ISHARES CORE U.S. AGGREGATE		
		369,925.000	369,925.000	36,119,238.12	35,845,732.50
MLT4	464287507	ISHARES CORE S+P MID CAP ETF	ISHARES CORE S+P MIDCAP ETF		
		321,150.000	321,150.000	21,035,563.03	20,010,856.50
MLT4	464287804	ISHARES CORE S+P SMALL CAP ETF	ISHARES CORE S+P SMALL CAP E		
		172,100.000	172,100.000	21,241,955.46	19,829,362.00
MLEW	46429B671	ISHARES MSCI CHINA ETF	ISHARES MSCI CHINA ETF		
		-2,445,400.000	-2,445,400.000	-109,249,610.48	-114,591,444.00

DCMT COMPOSITE
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ISHARES MSCI USA MIN VOL FACTO	ISHARES MSCI USA MIN VOL FAC		
		707,300.000	65,000,056.07		62,801,167.00
MLT4	46429B697	707,300.000	65,000,056.07		62,801,167.00
		ISHARES CORE MSCI EAFE ETF	ISHARES CORE MSCI EAFE ETF		
		1,352,300.000	99,009,674.80		95,039,644.00
MLT4	46432F842	1,352,300.000	99,009,674.80		95,039,644.00
		ISHARES CORE MSCI EMERGING MAR	ISHARES CORE MSCI EMERGING		
		564,600.000	32,034,611.60		29,483,412.00
MLT4	46434G103	564,600.000	32,034,611.60		29,483,412.00
		ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN ETF		
		28,200.000	1,514,963.63		1,459,632.00
MLC2	46434G772	28,200.000	1,514,963.63		1,459,632.00
		LOOMIS SAYLES SER INVT	MUTUAL FUND		
		5,117,833.143	61,803,799.95		62,437,564.34
MLK5	54350W706	5,117,833.143	61,803,799.95		62,437,564.34
		NUVEEN SEI TR CO INVT TR	MUTUAL FUND		
		8,437,558.536	86,202,937.36		97,875,679.02
MLEM	67077Q612	8,437,558.536	86,202,937.36		97,875,679.02
		PIMCO FDS SHORT TERM FLTNG NAV	MUTUAL FUND		
		59,887.008	599,888.89		599,888.16
MLEL	72201P613	59,887.008	599,888.89		599,888.16
		T ROWE PRICE INSTITUTIONAL FLO	T ROWE PR INST FLTNG RT INST		
		194,569.475	1,919,299.83		1,846,464.32
MLK3	77958B402	194,569.475	1,919,299.83		1,846,464.32
		SPDR PORTFOLIO LONG TERM TREAS	SPDR PORT LNG TRM TRSRY		
		2,275,200.000	61,214,280.65		59,587,488.00
MLT4	78464A664	2,275,200.000	61,214,280.65		59,587,488.00
		VANGUARD TOTAL WORLD STOCK ETF	VANGUARD TOT WORLD STK ETF		
		454,100.000	53,995,534.44		53,347,668.00
MLT6	922042742	454,100.000	53,995,534.44		53,347,668.00
		VANGUARD S+P 500 ETF	VANGUARD S+P 500 ETF		
		237,800.000	111,036,824.06		128,129,018.00
MLT4	922908363	237,800.000	111,036,824.06		128,129,018.00
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		22,239,706.162	711,485,302.67		718,614,827.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
INSURANCE CO. GENERAL ACCOUNT					
*	INVESCO STABLE VALUE PORTFOLIO STABLE VALUE PORTFOLIO		3.330	10/07/2025	
		4,991,457,464.08		4,991,457,463.64	4,991,457,463.64
	ML2Z	62499A9Q0		4,991,457,463.64	4,991,457,463.64
		4,991,457,464.08		4,991,457,463.64	4,991,457,463.64

* Party in interest for which a statutory exemption exists.

COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	4,938,738,830.810	705,785,025.08	704,647,007.70
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	714,654,682.940	698,613,509.68	667,519,651.18
CORP. DEBT INSTR. - PREFERRED	209,095,503.300	207,073,195.94	204,622,573.76
CORP. DEBT INSTR. - ALL OTHER	3,083,312,422.140	565,859,831.00	562,323,132.45
CORPORATE STOCKS - PREFERRED	3,307,980.250	18,143,861.09	14,714,580.71
CORPORATE STOCKS - COMMON	524,754,980.012	10,969,096,183.50	19,018,203,929.04
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	19,479,941.950	16,352,326.57	15,261,982.31
LOANS SECURED BY MTGES-COM'L	17,409,305.160	17,124,013.48	16,639,828.35
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	345,251,806.290	345,251,806.29	345,251,806.29
OTHER	4,947,600,906.690	2,925,729,929.25	2,928,656,242.40
COMMON/COLLECTIVE TRUSTS	709,928,144.064	19,239,833,419.64	25,637,069,098.68
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	275,613,114.871	498,460,328.19	471,156,485.68
REGISTERED INVESTMENT COMPANY	22,239,706.162	711,485,302.67	718,614,827.66
INSURANCE CO. GENERAL ACCOUNT	4,991,457,464.080	4,991,457,463.64	4,991,457,463.64
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	20,802,844,788.719	41,910,266,196.02	56,296,138,609.85
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	1 800 FLOWERS COM IN A	COMMON STOCK	50.00	\$539.00	\$408.50
	1/100 BERKSHIRE HTWY A A	COMMON STOCK	800.00	\$5,124,201.55	\$5,447,360.00
	10X GENOMICS INC A	COMMON STOCK	221.00	\$10,837.49	\$3,173.56
	111 INC ADR	OTHER ASSETS	105,656.00	\$100,101.28	\$65,823.69
	1606 CORP	COMMON STOCK	401.00	\$11.43	\$3.37
	180 DEGREE CAP CORP	COMMON STOCK	100.00	\$410.00	\$367.00
	180 LIFE SCIENCES CO	COMMON STOCK	327.00	\$2,729.51	\$595.14
	1911 GOLD CORP	COMMON STOCK	694.00	\$42.33	\$71.34
	1ST FINL BANK USA 2.25% CD 03/30/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,243.30	\$7,416.46
	1ST SOURCE BANK IN 5.1% CD 09/19/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,005.00	\$10,063.94
	1ST TRUST BANK, INC. KY 5.15% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,019.11
	1STDIBS COM INC	COMMON STOCK	185.00	\$865.80	\$654.90
	21SHARES CORE ETHEREUM ETF	UNIT INVESTMENT TRUSTS	341.00	\$5,511.35	\$5,694.70
	22ND CENTY GROUP INC	COMMON STOCK	140.00	\$0.00	\$743.40
	23ANDME HLDG CO A	COMMON STOCK	6,561.00	\$2,340.86	\$21,323.25
	2SEVENTY BIO INC	COMMON STOCK	133.00	\$627.01	\$391.02
	2X BITCOIN STRATEGY ETF	UNIT INVESTMENT TRUSTS	44,468.90	\$1,701,465.78	\$2,301,265.89
	2X ETHER ETF	UNIT INVESTMENT TRUSTS	1,459,845.08	\$11,853,861.92	\$11,386,791.68
	3D PRINTING ETF	UNIT INVESTMENT TRUSTS	908.91	\$21,060.62	\$19,177.98
	3D SYS CORP DEL	COMMON STOCK	4,068.00	\$22,125.33	\$13,343.04
	3DX INDS INC	COMMON STOCK	302.00	\$8.15	\$3.02
	3M CO	COMMON STOCK	9,782.46	\$1,066,442.38	\$1,262,816.18
	4D MOLECULAR THERAPE	COMMON STOCK	9,000.00	\$70,475.56	\$50,130.00
	4D PHARMA PLC WARRANT 02/22/2025	COMMON STOCK	300.00	\$0.00	\$0.00
	60 DEGREES PHARMACEU	COMMON STOCK	167.00	\$0.00	\$215.43
	89BIO INC	COMMON STOCK	125.00	\$1,525.42	\$977.50
	8X8 INC NEW	COMMON STOCK	204.00	\$771.12	\$544.68
	9 METERS BIOPHARMA I	COMMON STOCK	631.00	\$0.00	\$0.00
	908 DEVICES INC	COMMON STOCK	70.00	\$785.40	\$154.00
	A B WATLEY GROUP INC	COMMON STOCK	50.00	\$0.00	\$0.00
	A10 NETWORKS INC	COMMON STOCK	5,410.00	\$89,239.92	\$99,544.00
	AAON INC	COMMON STOCK	173.13	\$14,693.18	\$20,374.13
	AAR CORP	COMMON STOCK	100.00	\$6,240.00	\$6,128.00
	AB BOND INFLATION STRATEGY A	MUTUAL FUNDS	2,439.70	\$25,298.08	\$25,153.34
	AB GLOBAL BOND A	MUTUAL FUNDS	1,350.63	\$9,385.55	\$9,278.83
	AB HIGH INCOME A	MUTUAL FUNDS	12,994.81	\$89,944.74	\$90,963.69
	AB SHORT DURATION HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	2,107.00	\$74,987.92	\$75,156.69
	AB SMALL CAP GROWTH ADVISOR	MUTUAL FUNDS	226.11	\$13,994.20	\$16,621.64
	ABACUS FCF INTERNATIONAL LEADERS ETF	UNIT INVESTMENT TRUSTS	30.00	\$874.20	\$860.07

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ABACUS FCF LEADERS ETF	UNIT INVESTMENT TRUSTS	1,100.90	\$64,815.48	\$73,172.81
	ABACUS LIFE INC 9.875% 11/15/2028 PFD CALLABLE	PREFERRED STOCK	200.00	\$5,195.00	\$6,732.00
	ABATTIS BIOCEUTICALS	COMMON STOCK	3,100.00	\$0.00	\$0.00
	ABB LTD ADR	OTHER ASSETS	3,330.53	\$147,542.39	\$178,882.61
	ABBEY CAPITAL MULTI ASSET I	MUTUAL FUNDS	8,482.33	\$98,510.70	\$99,073.60
	ABBOTT LABS	COMMON STOCK	6,945.28	\$768,812.31	\$785,581.20
	ABBVIE INC	COMMON STOCK	18,844.32	\$2,977,876.43	\$3,348,640.99
	ABCELLERA BIOLOGICS	COMMON STOCK	19,200.00	\$95,491.65	\$56,256.00
	ABEONA THERAPEUTICS	COMMON STOCK	56.00	\$280.56	\$311.92
	ABERCROMBIE & FITCH A	COMMON STOCK	1,369.00	\$193,679.26	\$204,624.43
	ABERDEEN BLM ALL CMDTY LNGR DTD STR K-1 FR ETF	UNIT INVESTMENT TRUSTS	10,229.42	\$316,506.33	\$320,487.92
	ABERDEEN BLM ALL COMMODITY STRATEGY K-1 FR ETF	UNIT INVESTMENT TRUSTS	5,230.05	\$101,258.37	\$103,293.47
	ABERDEEN INTL INC	COMMON STOCK	5,000.00	\$76.50	\$121.00
	ABILITY INC	COMMON STOCK	100.00	\$0.01	\$0.00
	ABIOMED INC - CVR	COMMON STOCK	60.00	\$61.20	\$0.00
	ABITS GROUP INC	COMMON STOCK	1,500.00	\$626.65	\$1,033.35
	ABM INDS INC	COMMON STOCK	58.00	\$2,874.20	\$2,968.44
	ABOVE FOOD INGREDIEN EQUITY	COMMON STOCK	1,072.00	\$695.07	\$578.88
	ABRDN ASIA PACIFIC INCOME CF	COMMON STOCK	937.71	\$632.71	\$13,803.12
	ABRDN AUSTRALIA EQUITY CF	COMMON STOCK	332.00	\$1,437.56	\$1,391.11
	ABRDN BLMBERG IN MT ST K 1 FR ETF	UNIT INVESTMENT TRUSTS	239.00	\$5,657.47	\$4,786.02
	ABRDN DYNAMIC DIVIDEND INSTL	MUTUAL FUNDS	14,781.91	\$62,304.27	\$63,414.38
	ABRDN EMERGING MARKETS A	MUTUAL FUNDS	599.84	\$7,831.39	\$8,049.84
	ABRDN EMERGING MARKETS DIVIDEND CLASS I	MUTUAL FUNDS	327.33	\$212.87	\$9,341.94
	ABRDN EMRG MKTS EX CHINA FUND	COMMON STOCK	612.94	\$3,135.58	\$3,181.16
	ABRDN GLOBAL DYNAMIC DIVIDEND CF	COMMON STOCK	1,120.39	\$11,352.50	\$10,979.85
	ABRDN GLOBAL INCOME CF	COMMON STOCK	201.00	\$1,298.46	\$1,185.90
	ABRDN GLOBAL PREMIER PROPERTIE CF	COMMON STOCK	3,294.68	\$12,709.39	\$12,717.45
	ABRDN HEALTHCARE OPPORTUNITIES CF	COMMON STOCK	13,735.81	\$288,805.47	\$259,194.61
	ABRDN HLTHCR INV	COMMON STOCK	3,751.49	\$63,394.36	\$60,211.37
	ABRDN INCOME CREDIT STRATEGIES CF	COMMON STOCK	16,781.76	\$103,193.49	\$100,187.17
	ABRDN JAPAN EQUITY CF	COMMON STOCK	199.00	\$1,142.26	\$1,144.25
	ABRDN LIFE SCIENCES INVESTORS CF	COMMON STOCK	2,693.23	\$37,204.55	\$35,335.19
	ABRDN PHYSCL PALDLM	UNIT INVESTMENT TRUSTS	1,685.00	\$154,452.17	\$140,731.20
	ABRDN PHYSCL PLTNM	UNIT INVESTMENT TRUSTS	2,573.00	\$227,861.28	\$213,687.65
	ABRDN PHYSICAL GOLD SHARES ETF	UNIT INVESTMENT TRUSTS	30,448.00	\$626,133.62	\$762,722.40
	ABRDN PHYSICAL PREC MTL BSKT SHS ETF	UNIT INVESTMENT TRUSTS	452.00	\$41,353.79	\$49,629.60
	ABRDN PHYSICAL SILVER SHARES ETF	UNIT INVESTMENT TRUSTS	23,428.00	\$566,003.20	\$645,909.96
	ABRDN STNDRD GLB INFR INCM NAV CF	COMMON STOCK	1,036.00	\$20,156.62	\$18,161.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ABRDN TOTAL DYNAMIC DIVIDEND CF	COMMON STOCK	2,285.02	\$19,350.24	\$19,217.01
	ABRDN WORLD HEALTHCARE CF	COMMON STOCK	1,422.25	\$17,056.33	\$15,658.95
	ABSCI CORP	COMMON STOCK	1,602.00	\$6,419.90	\$4,197.24
	ABSOLUTE CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS	9,008.45	\$96,329.44	\$103,146.67
	ABSOLUTE CAPITAL ASSET ALLOCATOR INV	MUTUAL FUNDS	140,110.02	\$1,420,091.49	\$1,499,177.15
	ABSOLUTE CAPITAL DEFENDER INVESTOR	MUTUAL FUNDS	41,051.11	\$420,058.06	\$426,931.60
	ABSOLUTE CEF OPPORTUNITIES INSTL SHR	MUTUAL FUNDS	1,060.52	\$6,870.90	\$6,257.04
	AC IMMUNE SA	COMMON STOCK	1,950.00	\$9,144.22	\$5,265.00
	ACADEMY SPORTS & OUT	COMMON STOCK	1,165.00	\$74,703.02	\$67,022.05
	ACADIA PHARMACEUTICA	COMMON STOCK	398.00	\$8,703.88	\$7,303.30
	ACCELERATE DIAGNOSTI	COMMON STOCK	151.00	\$591.92	\$181.20
	ACCELLERON INDS AG ADR	OTHER ASSETS	1.00	\$31.18	\$50.89
	ACCENTURE PLC IRELAN A	COMMON STOCK	976.39	\$344,981.98	\$343,482.84
	ACCESS NEWSWIRE INC	COMMON STOCK	117.00	\$2,121.21	\$1,045.98
	ACCO BRANDS CORP	COMMON STOCK	4,759.78	\$28,935.63	\$24,988.85
	ACCOLADE INC	COMMON STOCK	0.00	\$0.00	\$0.00
	ACCURAY INC DEL	COMMON STOCK	1,221.00	\$3,455.43	\$2,417.58
	ACETO CORP	COMMON STOCK	24,596.00	\$0.00	\$0.00
	ACHIEVE LIFE SCIENCE	COMMON STOCK	6,410.00	\$26,465.20	\$22,563.20
	ACI WORLDWIDE INC	COMMON STOCK	971.00	\$43,733.35	\$50,404.61
	ACLARIS THERAPEUTICS	COMMON STOCK	500.00	\$2,022.25	\$1,240.00
	ACM RESH INC A	COMMON STOCK	1,015.00	\$20,222.43	\$15,326.50
	ACQUIRERS ETF	UNIT INVESTMENT TRUSTS	1,444.19	\$50,854.45	\$54,944.45
	ACRES COML RLTY CORP	COMMON STOCK	370.00	\$3,559.40	\$5,975.50
	ACRES COMMERCIAL REA 7.875% PFD CALLABLE	PREFERRED STOCK	623.00	\$13,030.28	\$13,724.69
	ACTELIS NETWORKS INC	COMMON STOCK	1,350.00	\$2,197.99	\$1,809.00
	ACTINIUM PHARMACEUTI	COMMON STOCK	150.00	\$951.00	\$189.00
	ACTIVISION BLIZZARD, 2.5% 09/15/2050 CALLABLE	OTHER ASSETS	15,000.00	\$9,372.84	\$7,519.64
	ACUITY INC.	COMMON STOCK	23.00	\$7,590.00	\$6,718.99
	ACUMEN PHARMACEUTICA	COMMON STOCK	482.00	\$1,850.88	\$829.04
	ACUSHNET HLDGS CORP	COMMON STOCK	88.53	\$5,595.23	\$6,292.76
	ACUSPHERE INC	COMMON STOCK	2,640.00	\$0.00	\$0.00
	ACUTUS MED INC EQUIT EQUITY	COMMON STOCK	250.00	\$50.47	\$13.75
	ACV AUCTIONS INC A	COMMON STOCK	1,441.00	\$32,094.32	\$31,125.60
	ADAGIO MED HLDGS INC EQUITY	COMMON STOCK	200.00	\$221.00	\$210.00
	ADAMAS PHARMACEUTL	COMMON STOCK	4,980.00	\$0.00	\$0.00
	ADAMAS PHARMACEUTL	COMMON STOCK	4,980.00	\$0.00	\$0.00
	ADAMS DIVERSIFIED EQUITY CF	COMMON STOCK	1,704.93	\$34,720.39	\$34,439.71
	ADAPT HEALTH CORP	COMMON STOCK	400.00	\$2,916.00	\$3,808.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ADAPTIMMUNE THERAPEU ADR	OTHER ASSETS	10,125.00	\$8,327.33	\$5,454.34
	ADAPTIVE ALPHA OPPORTUNIT ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,433.69	\$2,715.78
	ADAPTIVE BIOTECHNOLO	COMMON STOCK	4,936.00	\$24,331.47	\$29,591.33
	ADC THERAPEUTICS SA	COMMON STOCK	1,100.00	\$4,916.00	\$2,189.00
	ADDENTAX GROUP CORP	COMMON STOCK	700.00	\$1,008.00	\$428.89
	ADDUS HOMECARE CORP	COMMON STOCK	50.00	\$5,337.03	\$6,267.50
	ADEIA INC	COMMON STOCK	256.26	\$3,130.01	\$3,582.51
	ADHERA THERAPEUTICS	COMMON STOCK	4.00	\$0.12	\$0.00
	ADIAL PHARMACEUTICAL	COMMON STOCK	6,953.00	\$7,582.08	\$7,022.53
	ADICET BIO INC	COMMON STOCK	250.00	\$721.48	\$240.50
	ADIENT PLC	COMMON STOCK	228.08	\$8,292.92	\$3,929.78
	ADITXT INC	COMMON STOCK	1,085.00	\$389.66	\$205.93
	ADMA BIOLOGICS INC	COMMON STOCK	32,618.00	\$430,124.10	\$559,398.70
	ADOBE INC	COMMON STOCK	2,862.19	\$1,590,860.05	\$1,272,758.38
	ADS TEC ENERGY PLC	COMMON STOCK	300.00	\$4,419.00	\$4,653.00
	ADT INC DEL	COMMON STOCK	1,392.40	\$10,021.65	\$9,621.46
	ADTALEM GLOBAL ED IN	COMMON STOCK	2.00	\$181.77	\$181.70
	ADTRAN HLDGS INC	COMMON STOCK	40.00	\$293.60	\$333.20
	ADURO CLEAN TECHNOLO	COMMON STOCK	1,865.00	\$10,020.82	\$11,581.65
	ADVANCE AUTO PTS INC	COMMON STOCK	1,339.06	\$78,905.44	\$63,324.55
	ADVANCED DRAIN SYS I	COMMON STOCK	100.00	\$14,064.00	\$11,560.00
	ADVANCED ENERGY INDS	COMMON STOCK	50.00	\$5,446.00	\$5,781.50
	ADVANCED FLOWER CAP	COMMON STOCK	3,836.00	\$45,207.50	\$31,953.88
	ADVANCED HEALTH INTE EQUITY ADR	OTHER ASSETS	60.00	\$131.40	\$0.00
	ADVANCED MICRO DEVIC	COMMON STOCK	158,261.03	\$23,394,465.07	\$19,116,349.47
	ADVANSIX INC	COMMON STOCK	5.06	\$151.42	\$144.18
	ADVANTAGE ENERGY LTD	COMMON STOCK	14.00	\$90.44	\$95.90
	ADVENT CLAYMORE CONV SECUR INCOM CF	COMMON STOCK	94.00	\$1,070.62	\$1,106.38
	ADVENT TECHNOLOGIES A	COMMON STOCK	12,026.00	\$32,869.00	\$60,130.00
	ADVENT TECHNOLOGIES WARRANT 02/03/2026	COMMON STOCK	222,555.00	\$5,598.99	\$1,802.70
	ADVERUM BIOTECHNOLOG	COMMON STOCK	125.00	\$0.00	\$583.75
	ADVISORS CAPITAL ACTIVE ALL CAP FD	MUTUAL FUNDS	67,059.49	\$795,197.40	\$932,797.33
	ADVISORS CAPITAL GROWTH	MUTUAL FUNDS	342.51	\$3,603.20	\$3,493.60
	ADVISORS CAPITAL SMALL/MID CAP	MUTUAL FUNDS	67,730.36	\$639,890.27	\$730,133.28
	ADVISORS CAPITAL TACTICAL FIXED INC	MUTUAL FUNDS	37,838.58	\$351,436.68	\$350,763.60
	ADVISORS CAPITAL TOTAL RETURN EQUITY	MUTUAL FUNDS	99,226.64	\$1,080,561.30	\$1,226,441.31
	ADVISORS SER AXS SUSTAINABLE ALPHA ETF	UNIT INVESTMENT TRUSTS	113.00	\$3,699.62	\$3,592.18
	ADVISORSHARES FOCUSED EQUITY ETF	UNIT INVESTMENT TRUSTS	29.17	\$1,819.74	\$1,889.58
	ADVISORSHARES GERBER KAWASAKI ETF	UNIT INVESTMENT TRUSTS	179.00	\$3,370.22	\$3,897.58

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ADVISORSHARES PURE CANNABIS ETF	UNIT INVESTMENT TRUSTS	792.06	\$2,397.07	\$1,916.81
	ADVISORSHARES RESTAURANT ETF	UNIT INVESTMENT TRUSTS	20.00	\$461.60	\$558.78
	ADVISORSHARES TR PSYCHEDELICS ETF	UNIT INVESTMENT TRUSTS	100.00	\$549.25	\$1,098.08
	ADVISORSHARES TR PURE US CANNABIS ETF	UNIT INVESTMENT TRUSTS	99,967.05	\$427,948.32	\$380,874.46
	ADVISORSHARES TR RANGER EQUITY BEAR ETF	UNIT INVESTMENT TRUSTS	269.56	\$5,277.01	\$4,404.54
	AECOM	COMMON STOCK	10.20	\$942.74	\$1,089.76
	AEGEAN MARINE PETRO	COMMON STOCK	460.00	\$0.00	\$0.00
	AEHR TEST SYS	COMMON STOCK	5,250.00	\$130,291.17	\$87,307.50
	AEMETIS INC	COMMON STOCK	4,074.00	\$18,073.36	\$10,959.06
	AEON BIOPHARMA INC A	COMMON STOCK	18.00	\$129.60	\$9.72
	AERCAP HOLDINGS N V	COMMON STOCK	148.00	\$10,999.36	\$14,163.60
	AEROVIRONMENT INC	COMMON STOCK	1,129.00	\$174,024.31	\$173,741.81
	AERSALE CORP	COMMON STOCK	25,600.00	\$324,992.00	\$161,280.00
	AERWINS TECHNOLOGIES	COMMON STOCK	600.00	\$4,442.00	\$0.18
	AES CORP	COMMON STOCK	1,398.40	\$21,153.49	\$17,997.36
	AETHLON MED INC	COMMON STOCK	615.00	\$551.00	\$528.90
	AEVA TECHNOLOGIES IN	COMMON STOCK	6,678.00	\$4.38	\$31,720.50
	AEYE INC A	COMMON STOCK	2,157.00	\$6,393.51	\$2,739.39
	AFFILIATED MANAGERS	COMMON STOCK	34.00	\$5,148.28	\$6,287.28
	AFFILIATED MANAGERS 5.875% 03/30/2059 PFD CALLABLE	PREFERRED STOCK	700.00	\$15,771.00	\$15,428.00
	AFFIMED N V	COMMON STOCK	100.00	\$251.00	\$119.00
	AFFINITY BANK, NTNL GA 4.25% CD 01/05/2026	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,000.00	\$28,032.56
	AFFIRM HLDGS INC A	COMMON STOCK	6,799.00	\$322,000.15	\$414,059.10
	AFLAC INC	COMMON STOCK	2,012.95	\$167,081.38	\$208,220.04
	AFRICAN AGRICULTURE EQUITY	COMMON STOCK	564.00	\$705.00	\$0.00
	AFRICAN AGRICULTURE WARRANT EQUITY 12/06/2028	COMMON STOCK	2,812.00	\$28.57	\$0.00
	AFTERMATH SILVER LTD	COMMON STOCK	1,166.00	\$221.54	\$344.75
	AG MORTGAGE INVESTME 8% PFD CALLABLE	PREFERRED STOCK	1,000.00	\$18,800.00	\$21,590.00
	AG MORTGAGE INVESTME 8.25% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,000.00	\$19,650.00	\$21,844.00
	AG MORTGAGE INVESTME VAR PFD CALLABLE	PREFERRED STOCK	1,000.00	\$22,593.51	\$24,900.10
	AG MTG INVT TR INC	COMMON STOCK	12,066.53	\$76,806.72	\$80,242.45
	AGCO CORP DEL	COMMON STOCK	344.14	\$37,754.07	\$32,170.07
	AGEAGLE AERIAL SYSTE	COMMON STOCK	1,948.00	\$7,652.81	\$6,759.56
	AGENUS INC EQUITY EQUITY	COMMON STOCK	4,654.00	\$5,710.10	\$12,751.96
	AGILENT TECHNOLOGIES	COMMON STOCK	288.00	\$37,974.53	\$38,689.92
	AGILYSYS INC	COMMON STOCK	200.00	\$20,225.00	\$26,342.00
	AGIOS PHARMACEUTICAL	COMMON STOCK	70.00	\$1,558.90	\$2,300.20
	AGNC INVESTMENT CORP VAR PFD CALLABLE	PREFERRED STOCK	2,051.00	\$49,211.29	\$52,177.44
	AGNC INVESTMENT CORP VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	100.00	\$2,176.00	\$2,464.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AGNC INVT CORP REIT	COMMON STOCK	192,448.32	\$1,888,911.01	\$1,772,449.52
	AGNICO EAGLE MINES L	COMMON STOCK	10,501.52	\$594,314.47	\$821,322.92
	AGORA INC ADR	OTHER ASSETS	8.00	\$21.04	\$33.28
	AGREE RLTY CORP REIT	COMMON STOCK	910.13	\$56,115.06	\$64,119.11
	AGRIFORCE GROWING SY	COMMON STOCK	612.00	\$0.00	\$1,450.44
	AGRIFY CORP	COMMON STOCK	132.00	\$3,721.50	\$3,826.68
	AIM IMMUNOTECH INC	COMMON STOCK	5,524.00	\$2,430.01	\$1,093.75
	AINOS INC	COMMON STOCK	40.00	\$82.00	\$18.24
	AIR INDUSTRIES GROUP	COMMON STOCK	70.00	\$227.50	\$284.90
	AIR PRODS & CHEMS IN	COMMON STOCK	1,674.75	\$450,886.43	\$485,748.34
	AIR T, INC. 8% 06/07 8% 06/07/2049 PFD CALLABLE	PREFERRED STOCK	200.00	\$3,475.05	\$3,397.18
	AIRBNB INC A	COMMON STOCK	7,141.00	\$972,592.96	\$938,398.81
	AIRNET TECHNOLOGY IN ADR	OTHER ASSETS	431.00	\$194.42	\$204.73
	AIRSCULPT TECHNOLOGI	COMMON STOCK	1,300.00	\$11,238.97	\$6,747.00
	AIRSHIP AI HLDGS INC A	COMMON STOCK	22,518.00	\$113,278.63	\$140,962.68
	AK STEEL CORP 7% 03/15/2027 CALLABLE	OTHER ASSETS	10,000.00	\$10,035.00	\$10,012.50
	AKAMAI TECHNOLOGIES	COMMON STOCK	288.00	\$33,636.61	\$27,547.20
	AKARI THERAPEUTICS P ADR	OTHER ASSETS	15.00	\$46.80	\$18.30
	AKAZOO S A	COMMON STOCK	610.00	\$0.00	\$0.00
	AKEBIA THERAPEUTICS	COMMON STOCK	31,098.00	\$43,707.75	\$59,086.20
	AKERO THERAPEUTICS I	COMMON STOCK	25.00	\$702.00	\$695.50
	AKOUOS INC	COMMON STOCK	446.00	\$0.00	\$0.00
	AKOUSTIS TECHNOLOGIE	COMMON STOCK	11,282.00	\$8,545.56	\$51.90
	AKRE FOCUS INSTL	MUTUAL FUNDS	0.05	\$3.30	\$3.11
	AKRE FOCUS RETAIL	MUTUAL FUNDS	8,527.93	\$492,930.08	\$550,478.28
	AL FRANK ADV	MUTUAL FUNDS	3,455.12	\$86,759.18	\$88,865.63
	ALAMOS GOLD INC NEW A	COMMON STOCK	24,945.21	\$354,036.74	\$459,989.66
	ALARM COM HLDGS INC	COMMON STOCK	629.00	\$42,885.12	\$38,243.20
	ALARUM TECHNOLOGIES ADR	OTHER ASSETS	3,382.00	\$61,070.93	\$35,883.02
	ALASKA AIR GROUP INC	COMMON STOCK	760.00	\$36,326.12	\$49,210.00
	ALAUNOS THERAPEUTICS EQUITY	COMMON STOCK	61.00	\$0.00	\$116.21
	ALBANY INTL CORP NEW A	COMMON STOCK	200.00	\$16,369.68	\$15,994.00
	ALBEMARLE CORP	COMMON STOCK	5,727.09	\$734,687.61	\$492,987.04
	ALBERTSONS CO SHS CL A	COMMON STOCK	3,627.29	\$76,776.24	\$71,239.91
	ALBIREO PHARMA INC	COMMON STOCK	5.00	\$0.00	\$0.00
	ALCOA CORP	COMMON STOCK	5,038.61	\$166,873.93	\$190,359.06
	ALCON INC	COMMON STOCK	424.13	\$33,624.94	\$36,004.48
	ALDEYRA THERAPEUTICS	COMMON STOCK	1,575.00	\$5,743.37	\$7,859.25
	ALEANNA INC WARRANT 12/13/2026	COMMON STOCK	5.00	\$0.00	\$0.70

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALECTOR INC	COMMON STOCK	145.00	\$1,157.10	\$274.05
	ALERIAN ENERGY INFRASTRUCTURE ETF	UNIT INVESTMENT TRUSTS	538.72	\$16,373.36	\$16,781.03
	ALERIAN MLP ETF	UNIT INVESTMENT TRUSTS	8,115.74	\$350,887.42	\$390,854.13
	ALEXANDER & BALDWIN REIT	COMMON STOCK	1.14	\$21.62	\$20.20
	ALEXANDERS INC REIT	COMMON STOCK	48.00	\$10,261.21	\$9,602.88
	ALEXANDRIA REAL ESTA REIT	COMMON STOCK	643.01	\$78,136.81	\$62,725.69
	ALGER AI ENABLER AND ADOPTERS ETF	UNIT INVESTMENT TRUSTS	201.31	\$4,684.71	\$5,280.30
	ALGER FOCUS EQUITY A	MUTUAL FUNDS	254.38	\$13,250.45	\$20,103.34
	ALGER GROWTH & INCOME A	MUTUAL FUNDS	82.59	\$5,920.98	\$6,394.12
	ALGER SMALL CAP FOCUS A	MUTUAL FUNDS	1,085.98	\$18,689.75	\$21,252.66
	ALGER WEATHERBIE SPECIALIZED GROWTH I	MUTUAL FUNDS	917.17	\$11,583.88	\$13,170.59
	ALGOMA STL GROUP INC WARRANT 10/19/2026	COMMON STOCK	2,000.00	\$3,680.00	\$3,000.00
	ALGONQUIN PWR & UTIL	COMMON STOCK	1,606.82	\$8,869.44	\$7,150.36
	ALGORHYTHM HOLDINGS	COMMON STOCK	6,121.00	\$1,394.05	\$538.65
	ALIBABA GROUP HLDG L ADR	OTHER ASSETS	25,595.00	\$2,006,542.41	\$2,170,200.05
	ALIGHT INC A	COMMON STOCK	100.00	\$712.99	\$692.00
	ALIGN TECHNOLOGY INC	COMMON STOCK	119.00	\$32,195.32	\$24,812.69
	ALIGOS THERAPEUTICS EQUITY	COMMON STOCK	100.00	\$1,886.90	\$3,984.00
	ALIMERA SCIENCES INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	ALKALINE WTR CO INC	COMMON STOCK	4,081.00	\$1,069.22	\$142.85
	ALKAMI TECHNOLOGY IN	COMMON STOCK	422.00	\$16,012.91	\$15,478.96
	ALKERMES PLC	COMMON STOCK	760.00	\$21,263.75	\$21,857.60
	ALLAKOS INC	COMMON STOCK	1,200.00	\$3,108.00	\$1,452.00
	ALLARITY THERAPEUTIC EQUITY	COMMON STOCK	9,067.00	\$10,620.00	\$10,608.39
	ALLBIRDS INC A	COMMON STOCK	476.00	\$0.00	\$3,317.72
	ALLEGiant TRAVEL CO	COMMON STOCK	76.12	\$6,287.98	\$7,164.08
	ALLEGION PUB LTD CO	COMMON STOCK	161.00	\$22,354.44	\$21,039.48
	ALLEGRO MICROSYSTEMS	COMMON STOCK	370.00	\$10,785.71	\$8,088.20
	ALLETE INC	COMMON STOCK	53.96	\$3,302.58	\$3,496.59
	ALLIANCE ENTMT HLDG A	COMMON STOCK	601.00	\$1,656.10	\$5,445.06
	ALLIANCEBERNSTEIN GLBL HIGH INCM CF	COMMON STOCK	3,322.13	\$33,629.77	\$35,646.41
	ALLIANT ENERGY CORP	COMMON STOCK	85.27	\$4,377.54	\$5,042.73
	ALLIED GAMING & ENTM	COMMON STOCK	400.00	\$424.00	\$317.00
	ALLIED HEALTHCARE PR	COMMON STOCK	215.00	\$0.02	\$0.00
	ALLISON TRANSMISSION	COMMON STOCK	658.25	\$42,012.06	\$71,129.61
	ALLOGENE THERAPEUTIC	COMMON STOCK	1,540.00	\$5,014.05	\$3,280.20
	ALLOT LTD	COMMON STOCK	410.00	\$1,839.11	\$2,439.50
	ALLOVIR INC	COMMON STOCK	100.00	\$67.98	\$42.00
	ALLSPRING CORE PLUS BOND A	MUTUAL FUNDS	3,051.80	\$34,616.71	\$33,783.47

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALLSPRING GLOBAL DIVIDEND OPPO CF	COMMON STOCK	6,686.66	\$31,263.55	\$33,232.74
	ALLSPRING GROWTH A	MUTUAL FUNDS	937.77	\$24,586.20	\$22,731.38
	ALLSPRING HIGH YIELD BOND A	MUTUAL FUNDS	2,362.56	\$7,087.69	\$7,158.56
	ALLSPRING MULTI SECTOR INCOME CF	COMMON STOCK	34.00	\$320.96	\$312.46
	ALLSPRING SHORT-TERM HI INC ADM	MUTUAL FUNDS	14,777.08	\$115,869.32	\$116,295.64
	ALLSPRING ULTRA SHORT-TERM INCOME A	MUTUAL FUNDS	2,594.13	\$22,475.65	\$22,880.25
	ALLSRPING UTLTS AND HGH INCM CF	COMMON STOCK	779.00	\$7,174.59	\$8,350.88
*	ALLSTATE CORP	COMMON STOCK	349.19	\$57,467.91	\$67,322.68
	ALLURION TECHNOLOGIE	COMMON STOCK	1,066.00	\$1,234.18	\$458.38
	ALLURION TECHNOLOGIE WARRANT 08/01/2030	COMMON STOCK	27.00	\$12.15	\$0.81
	ALLY BANK UT 2.85% CD 04/28/2026	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,446.89	\$14,757.56
	ALLY BANK UT 3.8% CD 09/28/2026	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$6,977.09
	ALLY BANK UT 3.9% CD 09/20/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,974.55
	ALLY BANK UT 3.95% CD 09/21/2026	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$99,914.50
	ALLY BANK UT 4% CD 12/31/2027	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,021.11
	ALLY BANK UT 4.1% CD 11/29/2027	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,014.30
	ALLY BANK UT 4.8% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,004.50
	ALLY BANK UT 4.9% CD 11/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,539.00	\$100,052.20
	ALLY BANK UT 4.95% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,143.25
	ALLY BANK UT 5.05% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,013.73
	ALLY BANK UT 5.1% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$7,003.09
	ALLY BANK UT 5.1% CD 11/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$996.83	\$1,001.00
	ALLY BANK UT 5.15% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,001.21
	ALLY BANK UT 5.2% CD 04/04/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,019.48
	ALLY FINL INC	COMMON STOCK	2,591.99	\$90,646.94	\$93,337.60
	ALLY FINL INC. 5.75% 11/20/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,960.63	\$10,050.95
	ALLY FINL INC. 5.8% 08/15/2034 CALLABLE	OTHER ASSETS	15,000.00	\$14,977.50	\$13,920.51
	ALLY FINL INC. 7.4% 11/15/2030 CALLABLE	OTHER ASSETS	2,000.00	\$1,988.24	\$2,004.34
	ALLY FINL INC. 7.7% 11/15/2033 CALLABLE	OTHER ASSETS	15,000.00	\$15,015.23	\$15,036.68
	ALMADEN MINERALS LTD EQUITY	COMMON STOCK	43,319.00	\$6,281.26	\$1,587.65
	ALNYLAM PHARMACEUTIC	COMMON STOCK	368.00	\$71,905.45	\$86,594.08
	ALPHA & OMEGA SEMICO	COMMON STOCK	32.00	\$833.92	\$1,184.96
	ALPHA ARCHITECT 1-3 MONTH BOX ETF	UNIT INVESTMENT TRUSTS	1,706.00	\$179,648.92	\$188,137.68
	ALPHA ARCHTCT US QUNTV VAL ETF	UNIT INVESTMENT TRUSTS	157.70	\$6,386.79	\$7,039.82
	ALPHA METALLURGICAL	COMMON STOCK	197.00	\$56,258.92	\$39,423.64
	ALPHA PRO TECH LTD	COMMON STOCK	10,700.00	\$54,416.21	\$56,603.00
	ALPHA TAU MED LTD WARRANT 03/07/2027	COMMON STOCK	1,000.00	\$192.60	\$210.00
	ALPHA TEKNOVA INC	COMMON STOCK	950.00	\$4,875.73	\$7,932.50
	ALPHABET INC A	COMMON STOCK	113,772.80	\$16,563,317.81	\$21,537,173.10

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ALPHABET INC C	COMMON STOCK	87,648.84	\$12,687,387.77	\$16,691,835.69
	ALPHABET INC. 2.25% 08/15/2060 CALLABLE	OTHER ASSETS	55,000.00	\$31,120.75	\$29,896.68
	ALPINE 4 HLDGS INC A	COMMON STOCK	2,138.00	\$819.84	\$14.33
	ALPINE INCOME PPTY T	COMMON STOCK	3,144.86	\$53,251.10	\$52,802.26
	ALPINE SUMMIT ENERGY A	COMMON STOCK	2,000.00	\$4.40	\$0.00
	ALPS ACTIVE REIT ETF	UNIT INVESTMENT TRUSTS	324.00	\$8,549.12	\$8,832.24
	ALPS CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	157.00	\$5,636.30	\$4,088.28
	ALPS MEDICAL BREAKTHROUGHS ETF	UNIT INVESTMENT TRUSTS	25.00	\$823.53	\$825.75
	ALPS O SHARES GLBL INRNT GNTS ETF	UNIT INVESTMENT TRUSTS	100.00	\$3,651.00	\$4,599.00
	ALPS O SHARES U S QLTQ DIVID ETF	UNIT INVESTMENT TRUSTS	405.21	\$18,705.18	\$21,525.14
	ALPS O SHRS U S SML CP QLTQ DIV ETF	UNIT INVESTMENT TRUSTS	4,819.65	\$192,904.03	\$210,714.77
	ALPS SECTOR DIVIDEND DOGS ETF	UNIT INVESTMENT TRUSTS	80.44	\$4,158.85	\$4,545.77
	ALSET INC	COMMON STOCK	122.00	\$125.66	\$124.44
	ALTAB A INC	COMMON STOCK	5,192.00	\$4,436.10	\$0.00
	ALTAIR ENGR INC A	COMMON STOCK	132.00	\$11,107.80	\$14,402.52
	ALTAMIRA THERAPEUTIC	COMMON STOCK	10.00	\$34.80	\$1.11
	ALTERITY THERAPEUTIC ADR	OTHER ASSETS	100.00	\$249.00	\$331.00
	ALTERNATE ENERGY HLD	COMMON STOCK	196.00	\$0.00	\$0.00
	ALTERNATIVE ENERGY P	COMMON STOCK	81,000.00	\$0.00	\$0.00
	ALTERNUS CLEAN ENRG WARRANT 12/28/2028	COMMON STOCK	10,000.00	\$0.00	\$22.50
	ALTICE USA INC A	COMMON STOCK	565.00	\$1,836.25	\$1,361.65
	ALTIMUNE INC	COMMON STOCK	5,980.00	\$63,099.12	\$43,115.80
	ALTISOURCE PORTFOLIO	COMMON STOCK	300.00	\$907.00	\$197.22
	ALTO INGREDIENTS INC	COMMON STOCK	1,259.00	\$3,348.94	\$1,964.04
	ALTRIA GROUP INC	COMMON STOCK	76,198.58	\$3,275,951.22	\$3,984,422.37
	ALTRIA GROUP, INC. 3.7% 02/04/2051 CALLABLE	OTHER ASSETS	2,000.00	\$1,400.34	\$1,357.47
	ALTRIA GROUP, INC. 4.45% 05/06/2050 CALLABLE	OTHER ASSETS	5,000.00	\$3,927.92	\$3,851.59
	ALTRNTV ACS FRST PRTY CLO BND ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,496.00	\$2,507.50
	ALTUS PWR INC A	COMMON STOCK	20.00	\$136.60	\$81.40
	ALUMIFUEL PWR CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	ALUMINUM CORP CHINA	COMMON STOCK	2,500.00	\$1,248.68	\$1,445.28
	ALVARION LTD NEW ORD F	COMMON STOCK	3,000.00	\$0.30	\$0.00
	ALX ONCOLOGY HLDGS I	COMMON STOCK	2,104.00	\$4,652.56	\$3,513.68
	ALZAMEND NEURO INC E EQUITY	COMMON STOCK	12.00	\$0.00	\$13.92
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	9,053.36	\$652,665.75	\$720,012.13
	AMANA INCOME INVESTOR	MUTUAL FUNDS	6,190.08	\$373,536.40	\$397,093.18
	AMARANTUS BIOSCIENCE	COMMON STOCK	433.00	\$0.22	\$0.00
	AMARIN CORP PLC ADR	OTHER ASSETS	103,186.00	\$89,921.27	\$50,045.23
	AMAZON.COM INC	COMMON STOCK	285,068.78	\$45,475,383.28	\$62,541,241.06

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMAZON.COM, INC. 3.3% 04/13/2027 CALLABLE	OTHER ASSETS	15,000.00	\$14,290.50	\$14,613.02
	AMAZON.COM, INC. 4.95% 12/05/2044 CALLABLE	OTHER ASSETS	44,000.00	\$43,194.80	\$41,835.02
	AMAZONAS FLORESTAL L	COMMON STOCK	5.00	\$0.00	\$0.00
	AMBARELLA INC	COMMON STOCK	804.00	\$49,397.51	\$58,482.96
	AMBASSADORS GROUP IN	OTHER ASSETS	267.00	\$0.00	\$0.00
	AMBER INTL HLDG LTD ADR	OTHER ASSETS	30.00	\$114.90	\$280.80
	AMBEV S A ADR	OTHER ASSETS	11,833.00	\$28,056.32	\$21,891.05
	AMBOW ED HLDG LTD A ADR	OTHER ASSETS	8.00	\$0.00	\$16.80
	AMC ENTMT HLDGS INC A	COMMON STOCK	127,220.00	\$687,277.32	\$506,335.60
	AMC NETWORKS INC A	COMMON STOCK	22,102.00	\$224,917.90	\$218,809.80
	AMCOR PLC	COMMON STOCK	7,956.89	\$79,189.18	\$74,874.40
	AMDOCS LTD	COMMON STOCK	135.00	\$11,865.15	\$11,493.90
	AMEDISYS INC	COMMON STOCK	16.00	\$1,482.74	\$1,452.64
	AMENTUM HLDGS INC EQ EQUITY	COMMON STOCK	479.00	\$10,548.26	\$10,073.37
	AMER RARE EARTHS & M	COMMON STOCK	1,000.00	\$0.00	\$0.00
	AMER SPORTS INC	COMMON STOCK	500.00	\$11,271.38	\$13,980.00
	AMEREN CORP	COMMON STOCK	52.85	\$3,829.37	\$4,711.31
	AMERESCO INC A	COMMON STOCK	150.00	\$3,573.50	\$3,522.00
	AMERGENT HOSPITALITY	COMMON STOCK	591.00	\$0.06	\$0.00
	AMERIC CENTUR U S QULT GRW ETF	UNIT INVESTMENT TRUSTS	1.00	\$102.97	\$99.70
	AMERICAN AIRLS GROUP	COMMON STOCK	108,588.84	\$1,457,812.39	\$1,892,703.41
	AMERICAN ASSETS TR I REIT	COMMON STOCK	725.00	\$16,363.37	\$19,038.50
	AMERICAN AXLE & MFG	COMMON STOCK	2,000.00	\$17,620.00	\$11,660.00
	AMERICAN BATTERY TEC	COMMON STOCK	7,238.00	\$10,969.93	\$17,805.48
	AMERICAN BEACON DEVELOPINGWLDINCFD-INVCL	MUTUAL FUNDS	2,008.44	\$13,850.01	\$14,139.35
	AMERICAN BEACON FEAC FLRTIN Y	MUTUAL FUNDS	17,125.17	\$140,103.73	\$134,775.07
	AMERICAN BEACON GLG NATL RES ETF	UNIT INVESTMENT TRUSTS	390.51	\$11,939.94	\$11,602.66
	AMERICAN BEACON LARGE CAP VALUE INV	MUTUAL FUNDS	724.12	\$16,257.50	\$16,314.42
	AMERICAN CENTURY DISCIPLINED CORE VALUE I	MUTUAL FUNDS	861.85	\$28,314.32	\$31,595.46
	AMERICAN CENTURY DIVERSIFIED BOND INV	MUTUAL FUNDS	1,089.42	\$10,156.72	\$9,859.23
	AMERICAN CENTURY EMERG MKTS SM CP INV	MUTUAL FUNDS	2,705.85	\$39,350.78	\$39,884.35
	AMERICAN CENTURY EQUITY GROWTH INV	MUTUAL FUNDS	80.96	\$2,196.40	\$2,719.35
	AMERICAN CENTURY EQUITY INCOME INV	MUTUAL FUNDS	4,958.50	\$41,803.05	\$41,403.48
	AMERICAN CENTURY FOCUSED DYNAMIC GR INV	MUTUAL FUNDS	2,407.41	\$116,590.48	\$167,073.70
	AMERICAN CENTURY FOCUSED INTL GR INV	MUTUAL FUNDS	2,568.16	\$40,474.23	\$42,040.81
	AMERICAN CENTURY GLOBAL GOLD INV	MUTUAL FUNDS	8,340.57	\$93,445.65	\$101,004.29
	AMERICAN CENTURY HERITAGE INV	MUTUAL FUNDS	741.85	\$16,522.70	\$17,641.12
	AMERICAN CENTURY INTERNATIONAL OPPS A	MUTUAL FUNDS	1,190.15	\$10,639.91	\$10,747.02
	AMERICAN CENTURY LARGE CAP EQUITY INV	MUTUAL FUNDS	188.20	\$8,954.52	\$9,963.09

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN CENTURY MID CAP GRWTH ETF	UNIT INVESTMENT TRUSTS	10.00	\$612.39	\$603.21
	AMERICAN CENTURY ONE CHOICE CNSRV INV	MUTUAL FUNDS	173.05	\$2,170.95	\$2,265.24
	AMERICAN CENTURY ONE CHOICE VRYAGRSV INV	MUTUAL FUNDS	617.46	\$10,695.95	\$11,972.47
	AMERICAN CENTURY REAL ESTATE INV	MUTUAL FUNDS	173.66	\$4,323.79	\$4,562.07
	AMERICAN CENTURY SHORT DUR INF PRBD INV	MUTUAL FUNDS	774.18	\$7,760.49	\$7,888.86
	AMERICAN CENTURY SMALL CAP GROWTH I	MUTUAL FUNDS	573.68	\$11,267.58	\$12,924.90
	AMERICAN CENTURY SMALL CAP GROWTH INV	MUTUAL FUNDS	2,592.46	\$48,954.95	\$55,556.37
	AMERICAN CENTURY ULTRA INV	MUTUAL FUNDS	314.40	\$23,663.54	\$29,340.18
	AMERICAN CNTR FCSD DYNMC GRWT ETF	UNIT INVESTMENT TRUSTS	72.00	\$5,194.34	\$7,477.92
	AMERICAN CNTRY US QUY VL ETF	UNIT INVESTMENT TRUSTS	506.00	\$26,874.83	\$30,862.67
	AMERICAN COASTAL INS	COMMON STOCK	119.00	\$1,171.40	\$1,601.74
	AMERICAN COMMERCIAL IL 4.75% CD 02/17/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,880.00	\$20,013.26
	AMERICAN CONSERVATIVE VALUES ETF	UNIT INVESTMENT TRUSTS	2,958.52	\$125,307.99	\$129,346.61
	AMERICAN EAGLE OUTFI	COMMON STOCK	8,655.53	\$170,697.36	\$144,287.72
	AMERICAN ELEC PWR CO	COMMON STOCK	1,986.75	\$166,726.41	\$183,237.71
	AMERICAN EXPRESS BAN UT 2.65% CD 04/06/2027	CORPORATE DEBT INSTRUMENTS	89,000.00	\$84,499.27	\$86,556.51
	AMERICAN EXPRESS BAN UT 2.9% CD 04/27/2027	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,349.06	\$14,660.63
	AMERICAN EXPRESS BAN UT 3.6% CD 09/25/2029	CORPORATE DEBT INSTRUMENTS	130,000.00	\$130,000.00	\$128,029.33
	AMERICAN EXPRESS BAN UT 3.65% CD 10/04/2027	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,985.60
	AMERICAN EXPRESS BAN UT 4% CD 11/06/2026	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,026.01
	AMERICAN EXPRESS BAN UT 4.3% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,684.05	\$50,050.65
	AMERICAN EXPRESS BAN UT 4.45% CD 05/24/2028	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,065.17	\$6,097.61
	AMERICAN EXPRESS BAN UT 4.45% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,922.80	\$20,041.36
	AMERICAN EXPRESS BAN UT 5.25% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,062.87	\$15,029.85
	AMERICAN EXPRESS BAN UT 5.25% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,928.80	\$100,773.10
	AMERICAN EXPRESS CO	COMMON STOCK	3,356.44	\$726,660.51	\$996,157.21
	AMERICAN FINL GROUP	COMMON STOCK	163.45	\$19,604.28	\$22,380.16
	AMERICAN FINL GROUP, 4.5% 06/15/2047 CALLABLE	OTHER ASSETS	5,000.00	\$4,335.05	\$4,119.20
	AMERICAN FUNDS 2035 TRGT DATE RETIRE F1	MUTUAL FUNDS	40,505.47	\$717,035.27	\$761,097.72
	AMERICAN FUNDS AMCAP F1	MUTUAL FUNDS	668.42	\$25,407.50	\$28,187.14
	AMERICAN FUNDS AMCAP F2	MUTUAL FUNDS	1,474.06	\$57,571.39	\$63,885.80
	AMERICAN FUNDS AMERICAN BALANCED F1	MUTUAL FUNDS	31,064.84	\$1,070,737.63	\$1,065,524.39
	AMERICAN FUNDS AMERICAN BALANCED F2	MUTUAL FUNDS	58.65	\$2,119.34	\$2,012.18
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS	1,102.78	\$56,568.80	\$60,851.02
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS	5,159.88	\$264,257.09	\$283,019.35
	AMERICAN FUNDS BOND FUND OF AMER F1	MUTUAL FUNDS	1,375.53	\$15,738.79	\$15,323.39
	AMERICAN FUNDS BOND FUND OF AMER F2	MUTUAL FUNDS	86.94	\$1,010.75	\$968.47
	AMERICAN FUNDS CAPITAL INCOME BLDR A	MUTUAL FUNDS	161.39	\$10,708.62	\$11,129.39
	AMERICAN FUNDS CAPITAL INCOME BLDR F1	MUTUAL FUNDS	1,367.46	\$94,565.86	\$94,313.92

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN FUNDS CAPITAL INCOME BLDR F2	MUTUAL FUNDS	28.30	\$2,072.75	\$1,949.03
	AMERICAN FUNDS CAPITAL WORLD GR&INC A	MUTUAL FUNDS	149.56	\$9,048.66	\$9,506.16
	AMERICAN FUNDS CAPITAL WORLD GR&INC F1	MUTUAL FUNDS	414.51	\$26,898.61	\$26,271.45
	AMERICAN FUNDS CAPITAL WORLD GR&INC F2	MUTUAL FUNDS	4,017.47	\$241,128.43	\$254,908.34
	AMERICAN FUNDS CAPITAL WORLD GR&INC R5	MUTUAL FUNDS	1,779.08	\$107,663.47	\$113,078.07
	AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS	750.43	\$41,077.28	\$40,313.15
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS	1,909.29	\$104,013.52	\$102,070.58
	AMERICAN FUNDS EUROPACIFIC GROWTH F2	MUTUAL FUNDS	2,052.23	\$111,960.09	\$109,917.23
	AMERICAN FUNDS EUROPACIFIC GROWTH F3	MUTUAL FUNDS	2,166.59	\$123,154.63	\$116,519.00
	AMERICAN FUNDS FUNDAMENTAL INVS A	MUTUAL FUNDS	141.15	\$10,187.78	\$11,393.39
	AMERICAN FUNDS FUNDAMENTAL INVS F1	MUTUAL FUNDS	1,894.75	\$136,749.24	\$152,849.32
	AMERICAN FUNDS FUNDAMENTAL INVS F2	MUTUAL FUNDS	887.00	\$64,073.05	\$71,545.34
	AMERICAN FUNDS GLOBAL INSIGHT F-1	MUTUAL FUNDS	389.82	\$9,282.46	\$9,086.66
	AMERICAN FUNDS GLOBAL INSIGHT F-2	MUTUAL FUNDS	1,608.16	\$37,035.93	\$37,566.69
	AMERICAN FUNDS GROWTH FUND OF AMER A	MUTUAL FUNDS	144.18	\$9,245.11	\$10,735.42
	AMERICAN FUNDS GROWTH FUND OF AMER F1	MUTUAL FUNDS	2,906.46	\$187,288.13	\$214,380.05
	AMERICAN FUNDS GROWTH FUND OF AMER F2	MUTUAL FUNDS	3,040.13	\$193,448.48	\$225,485.77
	AMERICAN FUNDS GROWTH PORTFOLIO F1	MUTUAL FUNDS	41.18	\$924.55	\$1,046.33
	AMERICAN FUNDS INCOME FUND OF AMER F2	MUTUAL FUNDS	40.64	\$1,020.55	\$990.75
	AMERICAN FUNDS INTERNATIONAL VNTG F-1	MUTUAL FUNDS	8,494.38	\$137,646.67	\$138,033.64
	AMERICAN FUNDS INTL GR AND INC F1	MUTUAL FUNDS	3,819.71	\$137,353.41	\$137,280.31
	AMERICAN FUNDS INVMT CO OF AMER A	MUTUAL FUNDS	506.44	\$25,891.02	\$29,211.57
	AMERICAN FUNDS INVMT CO OF AMER F1	MUTUAL FUNDS	944.93	\$56,653.90	\$54,305.29
	AMERICAN FUNDS INVMT CO OF AMER F2	MUTUAL FUNDS	993.80	\$50,778.35	\$57,272.64
	AMERICAN FUNDS MULTI-SECTOR INCOME F-1	MUTUAL FUNDS	1,160.49	\$10,838.51	\$10,850.52
	AMERICAN FUNDS NEW ECONOMY F1	MUTUAL FUNDS	984.62	\$54,147.81	\$60,386.31
	AMERICAN FUNDS NEW ECONOMY F2	MUTUAL FUNDS	1,801.49	\$97,316.49	\$110,467.12
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	138.68	\$7,795.61	\$8,613.10
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	895.89	\$50,991.82	\$55,186.70
	AMERICAN FUNDS NEW PERSPECTIVE F2	MUTUAL FUNDS	4,060.55	\$225,939.07	\$250,901.08
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1,772.83	\$97,838.93	\$107,982.77
	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	2,681.14	\$150,593.97	\$166,337.86
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	102.40	\$7,691.63	\$7,891.97
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	4,034.98	\$300,979.87	\$308,716.32
	AMERICAN FUNDS NEW WORLD F2	MUTUAL FUNDS	2,406.21	\$183,221.40	\$184,700.68
	AMERICAN FUNDS SMALLCAP WORLD F1	MUTUAL FUNDS	587.36	\$38,892.70	\$38,936.09
	AMERICAN FUNDS SMALLCAP WORLD F2	MUTUAL FUNDS	2,630.46	\$178,635.02	\$182,449.34
	AMERICAN FUNDS STRATEGIC BOND F-1	MUTUAL FUNDS	854.15	\$7,877.24	\$7,644.64
	AMERICAN FUNDS WASHINGTON MUTUAL F1	MUTUAL FUNDS	1,871.57	\$108,049.64	\$114,596.65

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMERICAN GREEN INC	COMMON STOCK	220.00	\$0.14	\$0.08
	AMERICAN HEALTHCARE REIT	COMMON STOCK	500.00	\$14,246.00	\$14,210.00
*	AMERICAN HERITAGE IN	COMMON STOCK	68.00	\$0.00	\$0.00
	AMERICAN HOMES 4 REN A REIT	COMMON STOCK	303.44	\$10,915.78	\$11,354.69
	AMERICAN INFRASTRUCT	COMMON STOCK	192.00	\$0.00	\$0.00
	AMERICAN INTL GROUP	COMMON STOCK	2,567.21	\$174,320.96	\$186,892.85
	AMERICAN LITHIUM COR	COMMON STOCK	2,297.00	\$1,673.20	\$858.39
	AMERICAN METAL & TEC	COMMON STOCK	21,500.00	\$0.00	\$0.00
	AMERICAN ONCOLOGY NE A	COMMON STOCK	400.00	\$2,360.00	\$2,024.00
	AMERICAN OUTDOOR BRA	COMMON STOCK	1,927.00	\$16,186.80	\$29,367.48
	AMERICAN PETRO-HUNTR	COMMON STOCK	47,000.00	\$0.00	\$0.00
	AMERICAN POWER CORP	COMMON STOCK	1,300.00	\$0.00	\$0.00
	AMERICAN PUB ED INC	COMMON STOCK	153.00	\$2,500.29	\$3,300.21
	AMERICAN REBEL HLDGS	COMMON STOCK	212.00	\$622.00	\$383.72
	AMERICAN REBEL HLDGS WARRANT 01/21/2027	COMMON STOCK	630.00	\$7.00	\$7.78
	AMERICAN RES CORP A	COMMON STOCK	20,420.00	\$25,525.80	\$20,624.20
	AMERICAN SIERRA GOLD	COMMON STOCK	334.00	\$3.44	\$1.88
	AMERICAN STATE BANK IA 4.95% CD 09/18/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,005.51
	AMERICAN STATE BANK IA 5% CD 10/30/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,136.58
	AMERICAN STATE BANK IA 5.1% CD 08/22/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,011.77
	AMERICAN STS WTR CO	COMMON STOCK	205.76	\$16,586.38	\$15,991.24
	AMERICAN SUPERCONDUCT	COMMON STOCK	2,059.00	\$51,078.80	\$50,713.17
	AMERICAN TOWER CORP REIT	COMMON STOCK	2,811.89	\$598,129.71	\$515,729.50
	AMERICAN TRANSN HLDG	COMMON STOCK	1.00	\$0.00	\$0.00
	AMERICAN VANGUARD CO	COMMON STOCK	26.00	\$237.52	\$120.38
	AMERICAN WELL CORP	COMMON STOCK	244.00	\$102.05	\$1,769.00
	AMERICAN WTR WKS CO	COMMON STOCK	646.70	\$85,429.44	\$80,508.02
	AMERICAS GOLD & SILV	COMMON STOCK	200,789.00	\$62,388.72	\$75,476.59
	AMERICOLD RLTY TR IN	COMMON STOCK	256.11	\$7,663.07	\$5,480.66
	AMERIGAS PARTNERS, L 5.5% 05/20/2025 CALLABLE	OTHER ASSETS	12,000.00	\$10,585.62	\$11,880.00
	AMERIPRISE FINL INC	COMMON STOCK	205.93	\$79,519.23	\$109,644.06
	AMERIRESOURCE TECH	COMMON STOCK	1,000,000.00	\$0.00	\$0.00
	AMERIS BANK GA 4.35% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	246,000.00	\$246,000.00	\$246,011.81
	AMERISERV FINL INC	COMMON STOCK	507.00	\$1,640.15	\$1,328.34
	AMESITE INC NEW	COMMON STOCK	690.00	\$1,552.50	\$3,277.50
	AMETEK INC NEW	COMMON STOCK	125.00	\$20,820.93	\$22,532.50
	AMG GW&K CORE BOND ESG I	MUTUAL FUNDS	1,985.57	\$17,941.56	\$17,552.47
	AMG RIVER ROAD MID CAP VALUE N	MUTUAL FUNDS	1,077.10	\$21,871.71	\$21,725.07
	AMG RIVER ROAD SMALL CAP VALUE N	MUTUAL FUNDS	2,350.48	\$34,752.47	\$36,385.39

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AMG RIVER ROAD SMALL-MID CAP VALUE N	MUTUAL FUNDS	4,671.57	\$43,725.41	\$44,893.76
	AMG TIMESSQUARE INTERNATIONAL SMALLCAP N	MUTUAL FUNDS	665.63	\$9,501.91	\$9,378.78
	AMG VERITAS CHINA N	MUTUAL FUNDS	1,212.18	\$16,686.40	\$16,376.52
	AMG YACKTMAN FOCUSED N	MUTUAL FUNDS	1,563.80	\$31,402.73	\$28,914.67
	AMG YACKTMAN I	MUTUAL FUNDS	13,526.07	\$315,242.52	\$302,578.07
	AMGEN INC	COMMON STOCK	3,609.45	\$1,036,861.99	\$940,769.37
	AMICUS THERAPEUTICS	COMMON STOCK	16,745.00	\$237,343.62	\$157,737.90
	AMKOR TECHNOLOGY INC	COMMON STOCK	2,500.30	\$75,817.14	\$64,232.80
	AMMO INC	COMMON STOCK	47,094.00	\$83,358.42	\$51,803.40
	AMMO, INC. 8.75% SER 8.75% 07/31/2028 PFD CALLABLE	PREFERRED STOCK	102.67	\$2,305.90	\$2,012.78
	AMN HEALTHCARE SVCS	COMMON STOCK	1,372.00	\$102,428.79	\$32,818.24
	AMNEAL PHARMACEUTICA A	COMMON STOCK	49,066.00	\$320,480.63	\$388,602.72
	AMPHASTAR PHARMACEUT	COMMON STOCK	50.00	\$2,103.84	\$1,856.50
	AMPHENOL CORP NEW A	COMMON STOCK	6,041.55	\$397,714.52	\$419,585.62
	AMPIO PHARMACEUTICAL EQUITY	COMMON STOCK	102.00	\$209.10	\$0.26
	AMPLIFY AI POWERED EQUITY ETF	UNIT INVESTMENT TRUSTS	67.63	\$12.33	\$2,691.03
	AMPLIFY ALTERNATIVE HARV ETF	UNIT INVESTMENT TRUSTS	8,629.46	\$4,902.57	\$19,329.97
	AMPLIFY BLUESTAR ISRAEL TECH ETF	UNIT INVESTMENT TRUSTS	1.00	\$53.43	\$51.48
	AMPLIFY CWP ENHANCED DIV INM ETF	UNIT INVESTMENT TRUSTS	11,924.55	\$456,320.26	\$482,705.79
	AMPLIFY CWP GROWTH AND INCM ETF	UNIT INVESTMENT TRUSTS	30.00	\$813.30	\$803.92
	AMPLIFY CWP INTR ENH DIV INCM ETF	UNIT INVESTMENT TRUSTS	5,814.22	\$171,233.65	\$173,496.45
	AMPLIFY CYBERSECURITY ETF	UNIT INVESTMENT TRUSTS	400.08	\$7,015.72	\$29,802.02
	AMPLIFY ENERGY CORP	COMMON STOCK	410.00	\$2,459.70	\$2,460.00
	AMPLIFY ETF TR NAT RES DIVIDEND	UNIT INVESTMENT TRUSTS	328.77	\$9,693.89	\$9,095.19
	AMPLIFY HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	5,607.63	\$65,927.80	\$64,599.84
	AMPLIFY JUNIOR SILVER MINERS ETF	UNIT INVESTMENT TRUSTS	18,186.61	\$59,103.51	\$180,592.95
	AMPLIFY LITHIUM AND BATTERY TECH ETF	UNIT INVESTMENT TRUSTS	1,063.53	\$11,162.23	\$9,359.13
	AMPLIFY ONLINE RETAIL ETF	UNIT INVESTMENT TRUSTS	337.00	\$18,133.97	\$21,787.05
	AMPLIFY SEYMOUR CANNABIS ETF	UNIT INVESTMENT TRUSTS	494.90	\$1,774.83	\$1,014.55
	AMPLIFY TRAVEL TECH ETF	UNIT INVESTMENT TRUSTS	361.95	\$18.95	\$7,760.26
	AMPLIFY TRNSFRMTNL DATA SHRNG ETF	UNIT INVESTMENT TRUSTS	6,385.89	\$214,164.98	\$275,806.89
	AMPLIFY US ALTERNATIVE HARV ETF	UNIT INVESTMENT TRUSTS	1,000.00	\$628.74	\$834.00
	AMPLITECH GROUP INC.	COMMON STOCK	1,020.00	\$2,558.30	\$5,242.80
	AMPRIUS TECHNOLOGIES	COMMON STOCK	47,715.00	\$97,028.08	\$133,602.00
	AMTD DIGITAL INC A ADR	OTHER ASSETS	750.00	\$3,127.50	\$2,220.00
	AMTD IDEA GROUP ADR A ADR	OTHER ASSETS	34.00	\$61.20	\$40.80
	AMTECH SYS INC	COMMON STOCK	34.00	\$142.80	\$185.30
	AMLYX PHARMACEUTICA	COMMON STOCK	7,861.00	\$31,010.65	\$29,714.58
	ANALOG DEVICES INC	COMMON STOCK	980.21	\$196,084.65	\$208,254.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ANAPTYSBIO INC	COMMON STOCK	20.00	\$428.40	\$264.80
	ANAVEX LIFE SCIENCES	COMMON STOCK	15,445.00	\$143,964.94	\$165,879.30
	ANDALAY SOLAR INC	COMMON STOCK	325.00	\$0.00	\$0.00
	ANDERSONS INC	COMMON STOCK	2,035.00	\$117,039.40	\$82,458.20
	ANDREA ELECTRS CORP	COMMON STOCK	100,000.00	\$780.00	\$0.00
	ANGEL OAK FINANCIAL STR I NAV CF	COMMON STOCK	1,000.00	\$12,330.00	\$12,700.00
	ANGEL OAK MORTGAGE R	COMMON STOCK	2,555.22	\$27,147.13	\$23,712.45
	ANGEL OAK MORTGAGE R 9.5% PFD CALLABLE	PREFERRED STOCK	800.00	\$19,881.00	\$20,312.00
	ANGI INC A	COMMON STOCK	100.00	\$249.00	\$166.00
	ANGIODYNAMICS INC	COMMON STOCK	1,000.00	\$7,840.00	\$9,160.00
	ANGLOGOLD ASHANTI PL	COMMON STOCK	764.47	\$14,953.40	\$17,644.06
	ANHEUSER BUSCH INBEV ADR	OTHER ASSETS	6,627.98	\$389,335.25	\$331,862.32
	ANI PHARMACEUTICALS	COMMON STOCK	58.00	\$3,249.05	\$3,206.24
	ANIXA BIOSCIENCES IN	COMMON STOCK	160.00	\$620.80	\$371.20
	ANNALY CAP MGMT INC REIT	COMMON STOCK	51,365.13	\$991,676.48	\$939,981.73
	ANNALY CAPITAL MANAG VAR PFD CALLABLE	PREFERRED STOCK	4,784.26	\$120,911.81	\$123,098.93
	ANNEXON INC	COMMON STOCK	600.00	\$3,767.60	\$3,078.00
	ANNOVIS BIO INC	COMMON STOCK	551.00	\$4,977.13	\$2,771.53
	ANORTECH INC	COMMON STOCK	100.00	\$0.00	\$1.39
	ANSYS INC	COMMON STOCK	107.00	\$38,387.94	\$36,094.31
	ANTELOPE ENTERPRISE A	COMMON STOCK	2,400.00	\$4,720.05	\$547.44
	ANTERO MIDSTREAM COR	COMMON STOCK	27,428.63	\$348,382.18	\$413,898.03
	ANTERO RES CORP	COMMON STOCK	4,265.00	\$106,972.35	\$149,488.25
	ANYTHING TECH MEDIA	COMMON STOCK	10,000.00	\$16.00	\$5.00
	ANYWHERE REAL ESTATE	COMMON STOCK	35.00	\$283.85	\$115.50
*	AON PLC A	COMMON STOCK	257.00	\$74,792.14	\$92,304.12
	AOXING PHARMACEUTICA	COMMON STOCK	2,000.00	\$6.20	\$14.20
	APA CORP	COMMON STOCK	30,118.68	\$815,638.80	\$695,440.38
	APARTMENT INVT & MGM A	COMMON STOCK	2,042.00	\$18,178.86	\$18,561.78
	APELLIS PHARMACEUTIC	COMMON STOCK	90.00	\$5,387.40	\$2,871.90
	APERAM ADR	OTHER ASSETS	5.00	\$180.30	\$131.15
	APOGEE ENTERPRISES I	COMMON STOCK	12.00	\$936.00	\$856.92
	APOLLO COML REAL EST REIT	COMMON STOCK	5,506.82	\$63,550.75	\$47,689.03
	APOLLO DIVERSIFIED RE FD CL I	MUTUAL FUNDS	7,739.20	\$200,200.72	\$199,439.18
	APOLLO GLOBAL MANAGE 6.375% 11/15/2033 CALLABLE	OTHER ASSETS	2,000.00	\$2,147.47	\$2,165.09
	APOLLO GLOBAL MGMT I	COMMON STOCK	402.01	\$41,597.26	\$66,395.47
	APOLLOMICS INC. A	COMMON STOCK	14.00	\$0.00	\$136.50
	APOLLOMICS INC. WARRANT 04/01/2028	COMMON STOCK	46,100.00	\$554.18	\$424.12
	APPFOLIO INC A	COMMON STOCK	39.00	\$9,592.46	\$9,622.08

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	APPIAN CORP A	COMMON STOCK	3,833.00	\$144,132.58	\$126,412.34
	APPLE HOSPITALITY RE REIT	COMMON STOCK	3,309.94	\$54,040.41	\$50,807.49
	APPLE INC	COMMON STOCK	520,151.75	\$100,602,545.64	\$130,256,377.19
	APPLE INC. 0.7% 02/08/2026 CALLABLE	OTHER ASSETS	5,000.00	\$4,630.13	\$4,804.76
	APPLE INC. 2.55% 08/20/2060 CALLABLE	OTHER ASSETS	5,000.00	\$3,341.90	\$2,888.80
	APPLE INC. 2.75% 01/13/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,587.42	\$19,987.90
	APPLE INC. 3% 11/13/2027 CALLABLE	OTHER ASSETS	9,000.00	\$8,634.36	\$8,666.48
	APPLE INC. 3.2% 05/11/2027 CALLABLE	OTHER ASSETS	15,000.00	\$14,244.90	\$14,576.42
	APPLE INC. 3.2% 05/13/2025	OTHER ASSETS	9,000.00	\$8,820.82	\$8,954.60
	APPLE INC. 4.1% 08/08/2062 CALLABLE	OTHER ASSETS	2,000.00	\$1,778.97	\$1,593.74
	APPLE INC. 4.375% 05/13/2045	OTHER ASSETS	9,000.00	\$8,587.31	\$7,908.87
	APPLIED DIGITAL CORP	COMMON STOCK	52,515.00	\$424,164.87	\$401,214.60
	APPLIED DNA SCIENCES	COMMON STOCK	48,718.00	\$99,751.51	\$9,938.47
	APPLIED ENERGETICS I	COMMON STOCK	10,100.00	\$22,371.50	\$6,464.00
	APPLIED FINANCE EXPLORER INVESTOR	MUTUAL FUNDS	392.18	\$7,983.42	\$8,529.75
	APPLIED FINANCE SELECT INVESTOR	MUTUAL FUNDS	66.68	\$1,406.06	\$1,427.62
	APPLIED INDL TECHNOL	COMMON STOCK	170.06	\$41,617.17	\$40,723.45
	APPLIED MATLS INC	COMMON STOCK	9,560.74	\$1,615,848.57	\$1,554,862.80
	APPLIED OPTOELECTRON	COMMON STOCK	541.00	\$19,615.08	\$19,941.26
	APPLOVIN CORP A	COMMON STOCK	2,890.00	\$538,394.33	\$935,868.70
	APPRECIATE HLDGS INC A	COMMON STOCK	100.00	\$0.07	\$0.01
	APTARGROUP INC	COMMON STOCK	128.00	\$21,366.97	\$20,108.80
	APTINYX INC	COMMON STOCK	12,170.00	\$1,168.32	\$0.00
	APTIV PLC NEW	COMMON STOCK	1,494.00	\$0.00	\$90,357.12
	APTORUM GROUP LTD A	COMMON STOCK	20.00	\$48.97	\$56.00
	APTOSE BIOSCIENCES I	COMMON STOCK	2,666.00	\$2,573.84	\$600.65
	APTUS COLLARED INV OPPTY ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,067.47	\$4,024.00
	APTUS ENHANCED YIELD ETF	UNIT INVESTMENT TRUSTS	50.00	\$1,188.48	\$1,138.50
	APYX MEDICAL CORP	COMMON STOCK	200.00	\$524.00	\$316.00
	AQR LONG-SHORT EQUITY I	MUTUAL FUNDS	1,169.90	\$18,821.26	\$18,741.81
	AQR LONG-SHORT EQUITY N	MUTUAL FUNDS	318.47	\$4,999.98	\$4,964.96
	AQR STYLE PREMIA ALTERNATIVE I	MUTUAL FUNDS	13,602.76	\$94,948.50	\$105,149.38
	AQUA METALS INC	COMMON STOCK	860.00	\$12.72	\$2,167.20
	AQUABOUNTY TECHNOLOG	COMMON STOCK	540.00	\$1,539.00	\$338.25
	AQUESTIVE THERAPEUTI	COMMON STOCK	5,990.00	\$14,240.05	\$21,324.40
	ARADIGM CORP	COMMON STOCK	5,010.00	\$0.00	\$0.00
	ARALEZ PHARMA INC	COMMON STOCK	13.00	\$0.00	\$0.00
	ARAVIVE INC	COMMON STOCK	50,363.00	\$4,543.80	\$0.00
	ARB IOT GROUP LTD	COMMON STOCK	700.00	\$883.15	\$344.05

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ARBE ROBOTICS LTD	COMMON STOCK	1,000.00	\$2,180.00	\$1,860.00
	ARBE ROBOTICS LTD WARRANT 10/07/2026	COMMON STOCK	11,000.00	\$1,923.79	\$2,310.00
	ARBOR RLTY TR INC REIT	COMMON STOCK	19,136.05	\$282,816.34	\$265,034.49
	ARBUTUS BIOPHARMA CO	COMMON STOCK	5,000.00	\$13,490.00	\$16,350.00
	ARCADIA BIOSCIENCES	COMMON STOCK	226.00	\$707.38	\$1,337.92
	ARCADIUM LITHIUM PLC	COMMON STOCK	9,111.00	\$13,267.35	\$46,739.43
	ARCBEST CORP	COMMON STOCK	9.00	\$1,081.89	\$839.88
	ARCELLX INC	COMMON STOCK	230.00	\$21,339.26	\$17,638.70
	ARCELORMITTAL ADR	OTHER ASSETS	2,794.00	\$79,092.16	\$64,625.22
	ARCH CAPITAL GROUP L	COMMON STOCK	1,277.56	\$105,745.43	\$117,982.91
	ARCH RES INC DEL A	COMMON STOCK	286.00	\$42,193.82	\$40,388.92
	ARCH THERAPEUTICS IN	COMMON STOCK	2.00	\$14.48	\$0.34
	ARCHER AVIATION INC A	COMMON STOCK	120,343.00	\$719,206.91	\$1,173,344.25
	ARCHER AVIATION INC WARRANT 09/16/2026	COMMON STOCK	100.00	\$146.00	\$322.01
	ARCHER-DANIELS MIDLA	COMMON STOCK	5,508.05	\$350,390.96	\$278,265.99
	ARCHER-DANIELS-MIDLA 6.625% 05/01/2029	OTHER ASSETS	10,000.00	\$10,769.80	\$10,589.58
	ARCHROCK INC	COMMON STOCK	5,264.84	\$85,582.46	\$131,041.89
	ARCIMOTO INC EQUITY EQUITY	COMMON STOCK	1,601.00	\$1,248.19	\$0.16
	ARCONIC INC 5.95% 02/01/2037	OTHER ASSETS	26,000.00	\$27,072.50	\$26,889.02
	ARCOS DORADOS HOLDIN A	COMMON STOCK	3,548.23	\$41,432.78	\$25,831.15
	ARCOSA INC	COMMON STOCK	500.00	\$41,320.00	\$48,370.00
	ARCTURUS THERAPEUTIC	COMMON STOCK	701.00	\$19,239.95	\$11,895.97
	ARCUTIS BIOTHERAPEUT	COMMON STOCK	993.00	\$13,548.54	\$13,832.49
	ARDAGH METAL PACKAGI	COMMON STOCK	455.00	\$1,506.46	\$1,369.55
	ARDELYX INC	COMMON STOCK	13,246.00	\$79,227.28	\$67,157.22
	ARDMORE SHIPPING COR	COMMON STOCK	1,590.14	\$23,268.27	\$19,320.16
	ARENA GROUP HLDGS IN	COMMON STOCK	200.00	\$394.00	\$268.00
	ARES CAP CORP EQUITY EQUITY	COMMON STOCK	69,746.20	\$1,422,478.96	\$1,526,744.47
	ARES CAPITAL CORP 5.875% 03/01/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,084.10	\$5,041.62
	ARES COML REAL ESTAT REIT	COMMON STOCK	4,588.32	\$44,638.47	\$27,025.20
	ARES DYNAMIC CREDIT ALLOCATION CF	COMMON STOCK	5,070.70	\$71,971.47	\$76,618.33
	ARES MGMT CORP A	COMMON STOCK	552.24	\$77,514.65	\$97,762.32
	ARGAN INC	COMMON STOCK	1,725.00	\$203,396.04	\$236,394.00
	ARGENT MID CAP ETF	UNIT INVESTMENT TRUSTS	695.00	\$24,228.01	\$23,716.88
	ARGENX SE ADR	OTHER ASSETS	13.00	\$5,291.83	\$7,995.00
	ARGO BLOCKCHAIN PLC 8.75% 11/30/2026 PFD CALLABLE	PREFERRED STOCK	175.00	\$1,986.25	\$1,207.50
	ARGO BLOCKCHAIN PLC ADR	OTHER ASSETS	600.00	\$1,324.60	\$339.00
	ARHAUS INC A	COMMON STOCK	4,018.00	\$47,613.30	\$37,769.20
	ARIDIS PHARMACEUTICA	COMMON STOCK	1,500.00	\$105.15	\$0.15

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ARIEL APPRECIATION INVESTOR	MUTUAL FUNDS	1,639.54	\$64,162.54	\$64,269.66
	ARIEL FOCUS INVESTOR	MUTUAL FUNDS	135.06	\$1,979.07	\$2,190.64
	ARIEL FUND INVESTOR	MUTUAL FUNDS	411.11	\$28,152.54	\$29,743.52
	ARIS MNG CORP	COMMON STOCK	5,710.00	\$21,218.68	\$19,985.00
	ARIS WTR SOLUTIONS I A	COMMON STOCK	373.23	\$6,022.28	\$8,938.81
	ARISTA NETWORKS INC	COMMON STOCK	55,882.00	\$95,505.77	\$6,176,637.46
	ARISTOTLE FLOATING RATE INCOME I-2	MUTUAL FUNDS	47,930.39	\$459,056.79	\$456,297.27
	ARK 21SHARES BITCOIN ETF	UNIT INVESTMENT TRUSTS	43,064.00	\$2,730,917.90	\$4,016,579.28
	ARK AUTONOMOUS TECH RBTCS ETF	UNIT INVESTMENT TRUSTS	3,843.99	\$224,212.37	\$296,947.15
	ARK FINTECH INNOVATION ETF IV	UNIT INVESTMENT TRUSTS	9,772.17	\$269,680.32	\$362,058.87
	ARK GENOMIC REVOLUTION ETF	UNIT INVESTMENT TRUSTS	10,009.57	\$326,048.14	\$235,675.66
	ARK INNOVATION ETF IV	UNIT INVESTMENT TRUSTS	29,076.49	\$1,501,285.00	\$1,650,671.84
	ARK ISRAEL INNOVATIVE TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	908.81	\$17,731.97	\$20,348.14
	ARK NEXT GENERATION INTERNET ETF	UNIT INVESTMENT TRUSTS	3,525.47	\$269,840.21	\$380,678.41
	ARK RESTAURANTS CORP	COMMON STOCK	11.00	\$124.67	\$121.00
	ARK SPACE EXPLORATION INNVAT ETF	UNIT INVESTMENT TRUSTS	6,531.00	\$100,196.75	\$127,485.12
	ARK21SHRACT ETHRFUT	UNIT INVESTMENT TRUSTS	152.59	\$4,827.14	\$5,630.71
	ARLINGTON TEX INDPT GO 5% 02/15/2025	OTHER ASSETS	5,000.00	\$5,123.15	\$5,010.80
	ARLINGTON TEX INDPT GO 5% 02/15/2029 CALLABLE	OTHER ASSETS	15,000.00	\$15,341.10	\$15,030.45
	ARM HLDGS PLC EQUITY EQUITY ADR	OTHER ASSETS	14,241.00	\$1,808,953.82	\$1,756,769.76
	ARMADA HOFFLER PPTYS REIT	COMMON STOCK	256.62	\$2,936.08	\$2,625.25
	ARMATA PHARMACEUTICA	COMMON STOCK	214.00	\$693.36	\$395.90
	ARMCO METALS HLDGS	COMMON STOCK	35.00	\$0.00	\$0.00
	ARMOUR RESIDENTIAL R	COMMON STOCK	10,499.00	\$205,361.78	\$198,011.28
	ARQ INC	COMMON STOCK	7,425.00	\$44,867.54	\$56,207.25
	ARQIT QUANTUM INC	COMMON STOCK	2,199.00	\$11,751.36	\$85,409.16
	ARRAS MINERALS CORP	COMMON STOCK	625.00	\$139.13	\$118.75
	ARRAY TECHNOLOGIES I	COMMON STOCK	3,024.00	\$43,982.63	\$18,264.96
	ARRIVAL	COMMON STOCK	591.00	\$673.74	\$29.55
	ARROW BANK NTNL ASSO NY 4.3% CD 10/16/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.00	\$12,999.09
	ARROW BANK NTNL ASSO NY 4.55% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	104,000.00	\$104,000.00	\$104,035.67
	ARROW ELECTRS INC	COMMON STOCK	10.00	\$1,222.50	\$1,131.20
	ARROW FINL CORP	COMMON STOCK	826.07	\$23,039.73	\$23,716.51
	ARROWHEAD PHARMACEUT	COMMON STOCK	2,374.00	\$51,223.77	\$44,631.20
	ARROWMARK FINL CORP	COMMON STOCK	255.69	\$4,657.04	\$5,364.95
	ARS PHARMACEUTICALS	COMMON STOCK	600.00	\$10,588.24	\$6,330.00
	ARTELO BIOSCIENCES I	COMMON STOCK	60.00	\$84.00	\$63.60
	ARTIFICIAL LIFE INC	COMMON STOCK	3,756.00	\$0.00	\$0.38
	ARTISAN DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	6,475.32	\$107,425.65	\$137,535.91

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ARTISAN GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS	592.57	\$10,813.76	\$12,432.12
	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	2,158.01	\$67,151.40	\$68,495.27
	ARTISAN HIGH INCOME INVESTOR	MUTUAL FUNDS	3,346.11	\$30,137.55	\$30,483.03
	ARTISAN INTERNATIONAL INVESTOR	MUTUAL FUNDS	6,918.52	\$186,081.96	\$186,661.70
	ARTISAN INTERNATIONAL SMALL-MID ADVISOR	MUTUAL FUNDS	2,488.40	\$44,363.48	\$42,800.44
	ARTISAN INTERNATIONAL SMALL-MID INVESTOR	MUTUAL FUNDS	106.41	\$1,843.49	\$1,818.46
	ARTISAN INTERNATIONAL VALUE ADVISOR	MUTUAL FUNDS	2,521.44	\$122,885.30	\$117,978.04
	ARTISAN INTERNATIONAL VALUE INSTL	MUTUAL FUNDS	4,481.41	\$210,491.12	\$210,760.66
	ARTISAN INTERNATIONAL VALUE INVESTOR	MUTUAL FUNDS	1,993.14	\$94,085.57	\$93,478.46
	ARTISAN MID CAP INVESTOR	MUTUAL FUNDS	1,428.45	\$49,755.29	\$48,424.56
	ARTISAN MID CAP VALUE INVESTOR	MUTUAL FUNDS	3,952.28	\$61,457.02	\$61,616.08
	ARTISAN PARTNERS ASS A	COMMON STOCK	2.00	\$88.36	\$86.10
	ARTISAN SMALL CAP INVESTOR	MUTUAL FUNDS	1,126.00	\$36,543.33	\$39,657.61
	ARTISAN VALUE INVESTOR	MUTUAL FUNDS	1,778.42	\$24,601.35	\$25,555.87
	ARTIVION INC	COMMON STOCK	85.00	\$1,519.80	\$2,430.15
	ARTS WAY MFG INC	COMMON STOCK	6,000.00	\$15,856.20	\$13,020.00
	ARVINAS INC	COMMON STOCK	50.00	\$1,766.17	\$958.50
	AS SEEN ON TV INC	COMMON STOCK	26.00	\$0.00	\$0.00
	ASA GOLD AND PRECIOUS METALS CF	COMMON STOCK	6,501.71	\$97,920.23	\$131,464.59
	ASANA INC A	COMMON STOCK	3,526.00	\$73,325.29	\$71,472.02
	ASCENDIS PHARMA A/S ADR	OTHER ASSETS	168.00	\$21,815.36	\$23,128.56
	ASCENT SOLAR TECHNOL EQUITY	COMMON STOCK	52.00	\$208.00	\$170.04
	ASE TECHNOLOGY HLDG ADR	OTHER ASSETS	3,205.04	\$30,159.39	\$32,274.71
	ASGN INC	COMMON STOCK	5.00	\$480.85	\$416.70
	ASHFORD HOSPITALITY	COMMON STOCK	2,594.00	\$0.00	\$18,650.86
	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,203.00	\$4,080.48
	ASHFORD HOSPITALITY 7.375% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,176.00	\$3,909.00
	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,350.00	\$3,750.00
	ASHFORD HOSPITALITY 7.5% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,200.00	\$4,041.00
	ASHFORD HOSPITALITY 8.45% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,980.30	\$4,590.00
	ASHLAND INC	COMMON STOCK	148.00	\$13,035.36	\$10,576.08
	ASML HLDG N V ADR	OTHER ASSETS	2,755.65	\$2,116,046.88	\$1,909,892.13
	ASP ISOTOPES INC	COMMON STOCK	2,041.00	\$16,911.14	\$9,245.73
	ASPEN AEROGELS INC	COMMON STOCK	1,386.00	\$26,470.81	\$16,465.68
	ASPEN TECHNOLOGY INC	COMMON STOCK	12.00	\$2,939.94	\$2,995.56
	ASSERTIO HLDGS INC	COMMON STOCK	4,849.00	\$5,077.06	\$4,223.98
	ASSET ENTITIES INC B	COMMON STOCK	481.00	\$798.46	\$235.93
	ASSOCIATED BANC-CORP WI 5.2% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.29
	ASSOCIATED BANC-CORP WI 5.4% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,027.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ASSOCIATED BANK NA 4 WI 4.9% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS	176,000.00	\$176,000.00	\$176,574.11
	ASSOCIATED BANK NA WI 4.4% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.19
	ASSOCIATED BANK NA WI 4.45% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS	137,000.00	\$137,000.00	\$137,067.00
	ASSOCIATED BANK WI 4.3% CD 09/11/2025	CORPORATE DEBT INSTRUMENTS	136,000.00	\$136,000.00	\$136,037.67
	ASSOCIATED BANK WI 4.5% CD 06/11/2025	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,052.89
	ASSOCIATED BANK, NTN WI 4.25% CD 04/10/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,998.52
	ASSOCIATED BANK, NTN WI 4.35% CD 04/21/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.04
	ASSOCIATED BANK, NTN WI 4.4% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,030.60
	ASSOCIATED BANK, NTN WI 4.4% CD 06/18/2025	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$107,076.93
	ASSOCIATED BANK, NTN WI 4.4% CD 09/18/2025	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,000.00	\$27,035.70
	ASSOCIATED BANK, NTN WI 4.45% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,000.12
	ASSOCIATED BANK, NTN WI 4.45% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,011.40
	ASSOCIATED BANK, NTN WI 4.5% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$105,036.66
	ASSOCIATED BANK, NTN WI 4.55% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$107,005.46
	ASSURANT, INC. 6.75% 02/15/2034	OTHER ASSETS	2,000.00	\$2,147.85	\$2,158.12
	ASSURED GUARANTY LTD	COMMON STOCK	70.00	\$6,021.55	\$6,300.70
	AST SPACEMOBILE INC A	COMMON STOCK	49,116.00	\$817,309.65	\$1,036,347.60
	ASTERA LABS INC	COMMON STOCK	4,600.00	\$336,105.13	\$609,270.00
	ASTORIA US EQUAL WT QLT KINGS ETF	UNIT INVESTMENT TRUSTS	4.00	\$122.48	\$121.60
	ASTRAZENECA PLC ADR	OTHER ASSETS	3,919.64	\$273,020.00	\$256,813.95
	ASTRIA THERAPEUTICS	COMMON STOCK	100.00	\$768.00	\$894.00
	ASTRONICS CORP	COMMON STOCK	200.00	\$3,484.00	\$3,192.00
	ASTROTECH CORP	COMMON STOCK	125.00	\$1,061.25	\$840.00
	AT&T INC	COMMON STOCK	251,031.04	\$4,290,886.06	\$5,715,975.89
	AT&T INC. 1.65% 02/01/2028 CALLABLE	OTHER ASSETS	5,000.00	\$4,448.19	\$4,540.58
	AT&T INC. 5.35% 11/0 5.35% 11/01/2066 PFD CALLABLE	PREFERRED STOCK	1,901.00	\$43,233.26	\$46,403.41
	AT&T INC. 6.4% 05/15/2038	OTHER ASSETS	19,000.00	\$20,788.66	\$20,061.36
	AT&T INC. 6.8% 05/15/2036	OTHER ASSETS	7,000.00	\$7,811.48	\$7,512.02
	ATAI LIFE SCIENCES N	COMMON STOCK	9,374.00	\$22,391.84	\$12,467.42
	ATARA BIOTHERAPEUTIC	COMMON STOCK	21.00	\$0.00	\$279.51
	ATC VENTURE GROUP IN	COMMON STOCK	1,000.00	\$0.50	\$0.00
	ATEA PHARMACEUTICALS	COMMON STOCK	1,241.00	\$3,863.45	\$4,157.35
	ATERIAN INC	COMMON STOCK	10,998.00	\$8,448.68	\$26,395.20
*	ATHENE HOLDING LTD. 5.625% PFD CALLABLE	PREFERRED STOCK	191.00	\$3,999.45	\$3,923.14
*	ATHENE HOLDING LTD. 5.875% 01/15/2034 CALLABLE	OTHER ASSETS	5,000.00	\$5,007.50	\$5,055.38
	ATHERSYS INC NEW	COMMON STOCK	176.00	\$3.52	\$0.00
	ATHIRA PHARMA INC	COMMON STOCK	160.00	\$507.22	\$93.87
	ATI INC	COMMON STOCK	2,749.87	\$138,707.18	\$151,352.62
	ATI PHYSICAL THERAPY A	COMMON STOCK	2.00	\$12.28	\$5.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ATIF HLDGS LTD	COMMON STOCK	4.00	\$4.18	\$4.28
	ATKORE INC	COMMON STOCK	25.04	\$2,935.53	\$2,089.71
	ATLANTA BRAVES HLDGS	COMMON STOCK	315.00	\$13,463.05	\$12,852.00
	ATLANTA BRAVES HLDGS	COMMON STOCK	49.00	\$1,939.42	\$1,874.74
	ATLANTIC INTL CORP	COMMON STOCK	1.00	\$4.50	\$4.88
	ATLANTIC UNION BANK VA 4.35% CD 01/12/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,001.66
	ATLANTIC UNION BANK VA 5.2% CD 06/27/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,008.26
	ATLANTIS TECHNOLOGY	COMMON STOCK	970,000.00	\$0.00	\$0.00
	ATLAS CLEAR HLDGS IN	COMMON STOCK	15,420.00	\$4,745.15	\$2,467.20
	ATLAS ENERGY SOLUTIO	COMMON STOCK	1,250.00	\$24,700.00	\$27,725.00
	ATLAS LITHIUM CORP	COMMON STOCK	300.00	\$9,384.00	\$1,899.00
	ATLASSIAN CORP A	COMMON STOCK	1,520.00	\$352,175.83	\$369,937.60
	ATMOS ENERGY CORP	COMMON STOCK	530.69	\$61,746.20	\$73,908.16
	ATMUS FILTRATION TEC	COMMON STOCK	1,438.50	\$36,458.06	\$56,360.23
	ATN INTL INC	COMMON STOCK	0.00	\$0.00	\$0.00
	ATOMERA INC	COMMON STOCK	1,820.00	\$13,772.63	\$21,112.00
	ATOSSA THERAPEUTICS	COMMON STOCK	27,438.00	\$24,859.94	\$25,904.22
	ATOUR LIFESTYLE HLDG ADR	OTHER ASSETS	376.00	\$9,982.80	\$10,110.64
	ATP OIL & GAS CORP	COMMON STOCK	4,000.00	\$0.00	\$0.00
	ATP OIL & GAS CORP. 8% PFD CONVERTIBLE	PREFERRED STOCK	175.00	\$0.04	\$0.00
	ATRICURE INC EQUITY EQUITY	COMMON STOCK	1,025.00	\$33,262.25	\$31,324.00
	ATYR PHARMA INC	COMMON STOCK	102.00	\$237.54	\$369.24
	AUBURN NATL BANCORP EQUITY	COMMON STOCK	208.02	\$4,422.06	\$4,886.37
	AUDDIA INC	COMMON STOCK	500.00	\$622.50	\$254.95
	AUDICODES LTD	COMMON STOCK	200.00	\$2,414.00	\$1,948.00
	AUDIOEYE INC	COMMON STOCK	1,203.00	\$24,703.73	\$18,297.63
	AUO CORP NEW ADR	OTHER ASSETS	648.00	\$3,847.17	\$2,851.20
	AURA FAT PROJS ACQUI WARRANT 03/31/2027	COMMON STOCK	19,289.00	\$289.34	\$439.79
	AURELIO RESOURCES CO	COMMON STOCK	20,000.00	\$0.00	\$0.00
	AURINIA PHARMACEUTIC EQUITY	COMMON STOCK	17,610.00	\$152,971.85	\$158,137.80
	AURORA CANNABIS INC	COMMON STOCK	5,610.00	\$22,362.58	\$23,842.50
	AURORA INNOVATION IN A	COMMON STOCK	70,492.00	\$306,595.44	\$444,099.60
	AURORA INNOVATION IN WARRANT 11/03/2026	COMMON STOCK	55.00	\$26.95	\$58.30
	AUSTIN GOLD CORP	COMMON STOCK	2,658.00	\$3,705.84	\$3,335.79
	AUSTRALIAN OILSEEDS	COMMON STOCK	500.00	\$428.55	\$595.00
	AUSTRALIAN OILSEEDS WARRANT 03/22/2029	COMMON STOCK	10,000.00	\$211.00	\$346.00
	AUTODESK INC	COMMON STOCK	777.94	\$194,068.34	\$229,934.78
	AUTOLIV INC	COMMON STOCK	1.00	\$110.19	\$93.79
	AUTOLUS THERAPEUTICS ADR	OTHER ASSETS	2,625.00	\$8,249.75	\$6,168.75

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AUTOMATIC DATA PROCE	COMMON STOCK	1,760.17	\$416,049.41	\$515,255.65
	AUTONATION INC	COMMON STOCK	326.00	\$49,018.68	\$55,367.84
	AUTOSCOPE TECHNOLOGI	COMMON STOCK	502.00	\$3,539.10	\$4,016.00
	AUTOZONE INC	COMMON STOCK	95.97	\$252,442.11	\$307,294.98
	AVADEL PHARMACEUTICA	COMMON STOCK	12,920.00	\$1,729.67	\$135,789.20
	AVALO THERAPEUTICS I	COMMON STOCK	1.00	\$9.10	\$7.43
	AVALON ADVANCED MATL	COMMON STOCK	100,000.00	\$7,330.00	\$2,650.00
	AVALON GLOBOCARE COR	COMMON STOCK	27.00	\$0.00	\$88.02
	AVALONBAY CMNTYS INC REIT	COMMON STOCK	222.69	\$45,631.11	\$48,986.13
	AVANOS MED INC	COMMON STOCK	19.00	\$426.17	\$302.48
	AVANT DIAGNOSTICS	COMMON STOCK	1.00	\$0.00	\$0.00
	AVANTIS CORE FIXED INCOME ETF	UNIT INVESTMENT TRUSTS	2,824.00	\$114,692.54	\$114,569.68
	AVANTIS EMERGING MARKETS EQ ETF	UNIT INVESTMENT TRUSTS	2,587.73	\$148,863.12	\$152,132.82
	AVANTIS EMERGING MARKETS VALUE ETF	UNIT INVESTMENT TRUSTS	3,524.00	\$165,466.79	\$162,808.91
	AVANTIS EMERGING MKT EX EQT ETF	UNIT INVESTMENT TRUSTS	734.00	\$37,548.93	\$36,365.89
	AVANTIS INTERNATIONAL EQUITY ETF	UNIT INVESTMENT TRUSTS	1,347.00	\$82,820.55	\$82,665.39
	AVANTIS INTERNATIONAL LARG CP VL ETF	UNIT INVESTMENT TRUSTS	1,928.00	\$99,467.28	\$100,063.20
	AVANTIS INTERNATNL SML CP VL ETF	UNIT INVESTMENT TRUSTS	8,880.48	\$567,984.77	\$577,942.25
	AVANTIS MODERATE ALLOCATION ETF	UNIT INVESTMENT TRUSTS	1,100.00	\$63,911.99	\$63,956.64
	AVANTIS REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	676.24	\$28,639.18	\$28,348.17
	AVANTIS SHORT TERM FIXED INCOME ETF	UNIT INVESTMENT TRUSTS	355.00	\$16,346.44	\$16,379.70
	AVANTIS U S LARGE CAP VALUE ETF	UNIT INVESTMENT TRUSTS	4,994.17	\$310,109.65	\$333,460.70
	AVANTIS U S SMALL CAP EQUITY ETF	UNIT INVESTMENT TRUSTS	2,790.00	\$141,846.17	\$151,664.40
	AVANTIS US EQUITY ETF	UNIT INVESTMENT TRUSTS	13,468.76	\$1,198,894.32	\$1,305,527.18
	AVANTIS US MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	2,330.00	\$145,065.95	\$152,102.40
	AVANTIS US SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	13,148.64	\$1,199,403.28	\$1,269,236.54
	AVANTOR INC	COMMON STOCK	20.00	\$456.60	\$421.40
	AVE MARIA GROWTH	MUTUAL FUNDS	11,411.61	\$514,158.51	\$540,910.52
	AVE MARIA RISING DIVIDEND	MUTUAL FUNDS	14,217.53	\$302,312.30	\$323,306.50
	AVE MARIA VALUE	MUTUAL FUNDS	10,438.12	\$251,261.50	\$277,967.14
	AVEANNA HEALTHCARE H	COMMON STOCK	200.00	\$940.00	\$914.00
	AVENUE THERAPEUTICS	COMMON STOCK	15.00	\$0.00	\$30.00
	AVEPOINT INC A	COMMON STOCK	7,299.00	\$59,924.79	\$120,506.49
	AVERY DENNISON CORP	COMMON STOCK	125.00	\$25,846.95	\$23,391.25
	AVIAT NETWORKS INC	COMMON STOCK	1.00	\$32.66	\$18.11
	AVID BIOSERVICES INC	COMMON STOCK	0.00	\$0.00	\$0.00
	AVIDITY BIOSCIENCES	COMMON STOCK	26.00	\$553.03	\$756.08
	AVINGER INC	COMMON STOCK	5.00	\$13.55	\$4.09
	AVINO SILVER & GOLD	COMMON STOCK	51,924.00	\$27,675.29	\$45,745.05

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	AVIS BUDGET GROUP IN	COMMON STOCK	399.00	\$36,186.85	\$32,163.39
	AVISTA CORP	COMMON STOCK	122.00	\$4,330.24	\$4,468.86
	AVITA MED INC	COMMON STOCK	747.00	\$10,148.40	\$9,561.60
	AVITAR INC NEW	COMMON STOCK	820.00	\$0.00	\$0.00
	AWARE INC MASS	COMMON STOCK	4,000.00	\$8,000.00	\$7,800.00
	AXALTA COATING SYS L	COMMON STOCK	25.00	\$849.25	\$855.50
	AXCELIS TECHNOLOGIES	COMMON STOCK	2,165.00	\$272,694.05	\$151,268.55
	AXCELLA HEALTH INC	COMMON STOCK	60.00	\$24.06	\$0.00
	AXIL BRANDS INC	COMMON STOCK	262.00	\$1,283.19	\$1,011.32
	AXIS CAPITAL HOLDING	COMMON STOCK	682.43	\$38,390.78	\$60,476.95
	AXOGEN INC	COMMON STOCK	86.00	\$587.38	\$1,417.28
	AXON ENTERPRISE INC	COMMON STOCK	5,125.15	\$1,367,447.54	\$3,045,980.40
	AXONIC STRATEGIC INCOME I	MUTUAL FUNDS	2,426.44	\$21,401.49	\$21,668.13
	AXOS BANK CA 3.7% CD 10/04/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,973.61
	AXOS BANK CA 3.8% CD 04/02/2026	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,000.00	\$26,901.40
	AXOS BANK CA 4.8% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.52
	AXOS BANK CA 4.9% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,024.20
	AXOS FINL INC	COMMON STOCK	267.00	\$18,114.00	\$18,649.95
	AXS CHANGE FINANCE ESG ETF	UNIT INVESTMENT TRUSTS	34.14	\$1,133.90	\$1,296.11
	AXS REAL ESTATE INCOME ETF	UNIT INVESTMENT TRUSTS	370.43	\$9,404.61	\$8,125.31
	AXSOME THERAPEUTICS	COMMON STOCK	1,208.00	\$96,255.83	\$102,208.88
	AXT INC	COMMON STOCK	136,200.00	\$307,831.25	\$295,554.00
	AYALA PHARMACEUTICAL	COMMON STOCK	151.00	\$100.72	\$4.08
	AYRO INC	COMMON STOCK	585.00	\$1,029.60	\$399.79
	AYTU BIOPHARMA INC	COMMON STOCK	10.00	\$28.40	\$17.00
	AZEK CO INC A	COMMON STOCK	180.00	\$6,885.00	\$8,544.60
	AZENTA INC	COMMON STOCK	180.00	\$11,725.20	\$9,000.00
	AZITRA INC	COMMON STOCK	800.00	\$416.88	\$340.40
	AZUL S A ADR	OTHER ASSETS	215.00	\$2,083.35	\$359.05
	AZURE PWR GLOBAL LTD	COMMON STOCK	66.00	\$82.50	\$13.20
	AZZAD ETHICAL	MUTUAL FUNDS	7,678.84	\$127,612.20	\$123,322.20
	B & G FOODS INC NEW	COMMON STOCK	5,762.32	\$59,653.51	\$39,702.39
	B RILEY FINL INC	COMMON STOCK	36,773.14	\$199,469.10	\$168,788.69
	B. RILEY FINL, INC. 5% 12/31/2026 PFD CALLABLE	PREFERRED STOCK	400.00	\$6,535.00	\$4,920.00
	B. RILEY FINL, INC. 5.25% 08/31/2028 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$14,625.00	\$8,240.00
	B. RILEY FINL, INC. 5.5% 03/31/2026 PFD CALLABLE	PREFERRED STOCK	800.00	\$12,884.00	\$16,000.00
	B. RILEY FINL, INC. 6% 01/31/2028 PFD CALLABLE	PREFERRED STOCK	500.00	\$7,397.00	\$4,775.00
	B. RILEY FINL, INC. 6.375% 02/28/2025 PFD CALLABLE	PREFERRED STOCK	800.00	\$17,873.75	\$18,448.00
	B. RILEY FINL, INC. 6.5% 09/30/2026 PFD CALLABLE	PREFERRED STOCK	400.00	\$6,824.00	\$4,872.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	B2GOLD CORP	COMMON STOCK	100,113.36	\$285,429.06	\$244,276.59
	BABCOCK & WILCOX ENT	COMMON STOCK	193.00	\$339.62	\$316.52
	BABCOCK & WILCOX ENT 6.5% 12/31/2026 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$14,721.40	\$19,900.00
	BABCOCK & WILCOX ENT 7.75% PFD CALLABLE	PREFERRED STOCK	900.00	\$11,400.38	\$10,098.00
	BABYLON HLDGS LTD A	COMMON STOCK	40.00	\$0.00	\$0.00
	BACKBLAZE INC A	COMMON STOCK	9,711.00	\$64,643.35	\$58,460.22
	BADGER METER INC	COMMON STOCK	57.00	\$10,707.36	\$12,090.84
	BAIDU INC A ADR	OTHER ASSETS	8,310.00	\$968,731.73	\$700,616.10
	BAIN CAP SPECIALTY F	COMMON STOCK	475.00	\$7,637.50	\$8,322.00
	BAIRD AGGREGATE BOND INV	MUTUAL FUNDS	9,333.25	\$95,327.64	\$93,799.12
	BAIRD CORE PLUS BOND INST	MUTUAL FUNDS	48,091.27	\$491,237.18	\$481,393.58
	BAIRD INTERMEDIATE BOND INST	MUTUAL FUNDS	5,821.84	\$60,074.90	\$59,790.27
	BAIRD INTERMEDIATE BOND INV	MUTUAL FUNDS	14.31	\$154.98	\$155.00
	BAIRD MED INVT HLDGS	COMMON STOCK	0.00	\$0.00	\$0.00
	BAIRD MED INVT HLDGS WARRANT 10/01/2029	COMMON STOCK	0.00	\$0.00	\$0.00
	BAIRD SHORT-TERM BOND INST	MUTUAL FUNDS	15,254.74	\$144,454.90	\$144,309.82
	BAIRD SHORT-TERM BOND INVESTOR	MUTUAL FUNDS	2,678.16	\$25,203.55	\$25,335.39
	BAIRD ULTRA SHORT BOND INSTITUTIONAL	MUTUAL FUNDS	3,364.81	\$33,920.83	\$33,984.62
	BAIYU HLDGS INC	COMMON STOCK	501.00	\$251.69	\$0.00
	BAKER HUGHES CO. A A	COMMON STOCK	1,893.38	\$70,577.93	\$77,666.39
	BAKKT HLDGS INC A	COMMON STOCK	1,631.00	\$3,504.02	\$40,399.87
	BAKKT HLDGS INC WARRANT 10/25/2026	COMMON STOCK	44.00	\$12.12	\$25.48
	BALL CORP	COMMON STOCK	179.11	\$10,610.75	\$9,874.17
	BALL CORP 5.25% 07/01/2025	OTHER ASSETS	5,000.00	\$5,020.00	\$4,981.25
	BALLARD PWR SYS INC	COMMON STOCK	16,351.00	\$45,677.90	\$27,142.66
	BALLSTON SPA NTNL BA NY 5.1% CD 08/25/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,011.91
	BALLYS CORP	COMMON STOCK	44.00	\$613.36	\$787.16
	BANC CALIF INC	COMMON STOCK	1,171.06	\$16,810.86	\$18,104.57
	BANC VAR PFD CALLABL VAR PFD CALLABLE	PREFERRED STOCK	1,000.00	\$23,134.50	\$24,430.00
	BANCFIRST CORP	COMMON STOCK	189.09	\$18,385.98	\$22,157.61
	BANCO BBVA ARGENTINA ADR	OTHER ASSETS	679.00	\$7,932.41	\$12,941.74
	BANCO BILBAO VIZCAYA ADR	OTHER ASSETS	9,609.00	\$90,603.05	\$93,399.48
	BANCO DE CHILE ADR	OTHER ASSETS	3,254.20	\$75,106.94	\$73,805.26
	BANCO LATINOAMERICAN	COMMON STOCK	1,097.16	\$27,633.46	\$39,026.13
	BANCO MACRO S A B ADR	OTHER ASSETS	1,831.00	\$108,392.88	\$177,167.56
	BANCO SANTANDER CHIL ADR	OTHER ASSETS	150.00	\$2,923.50	\$2,829.00
	BANCO SANTANDER SA ADR	OTHER ASSETS	39,341.27	\$171,951.52	\$179,396.16
	BANCORP INC DEL	COMMON STOCK	400.00	\$20,691.96	\$21,052.00
	BANDWIDTH INC A	COMMON STOCK	522.00	\$7,553.34	\$8,884.44

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANESCO USA FL 4.35% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,018.00
	BANESCO USA FL 4.4% CD 01/03/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.00
	BANGOR SAVINGS BANK ME 4.3% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,999.96
	BANGOR SAVINGS BANK ME 4.45% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.43
	BANGOR SAVINGS BANK ME 4.5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,009.64
	BANK HAPOALIM B.M. - NY 4.25% CD 08/28/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,997.08
	BANK HAPOALIM B.M. - NY 5% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,031.10
	BANK HAPOALIM B.M. - NY 5.05% CD 05/31/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,127.87
	BANK HAPOALIM B.M. - NY 5.05% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,032.41
	BANK HAPOALIM B.M. - NY 5.25% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,009.45	\$1,000.25
	BANK MONTREAL MAX S EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,101.00	\$51,538.15	\$51,449.73
	BANK MONTREAL MICROS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,047.00	\$38,203.89	\$28,876.26
	BANK MONTREAL QUE	COMMON STOCK	154.43	\$14,856.83	\$14,987.43
	BANK MONTREAL QUE EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	4,332.00	\$150,999.21	\$117,743.76
	BANK MONTREAL QUE EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	100.00	\$18,041.96	\$16,213.00
*	BANK NEW YORK MELLON	COMMON STOCK	1,809.47	\$94,490.37	\$139,021.92
	BANK NOVA SCOTIA	COMMON STOCK	450.38	\$21,871.65	\$24,194.26
	BANK OF AMERICA CALI CA 4.1% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,000.00	\$21,983.72
	BANK OF AMERICA CALI CA 4.15% CD 11/14/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,999.04
	BANK OF AMERICA CALI CA 4.25% CD 09/11/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,986.00
	BANK OF AMERICA CALI CA 4.95% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,064.71
	BANK OF AMERICA CALI CA 5% CD 07/08/2025	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,041.36
	BANK OF AMERICA CORP	COMMON STOCK	73,854.91	\$2,527,237.16	\$3,245,922.39
	BANK OF AMERICA CORP 3.5% 04/19/2026	OTHER ASSETS	10,000.00	\$9,736.52	\$9,840.94
	BANK OF AMERICA CORP 3.95% 04/21/2025	OTHER ASSETS	20,000.00	\$19,654.82	\$19,928.22
	BANK OF AMERICA CORP 4.05% 09/15/2040	OTHER ASSETS	5,000.00	\$4,291.79	\$4,182.48
	BANK OF AMERICA CORP 4.15% 09/15/2043	OTHER ASSETS	25,000.00	\$21,138.50	\$20,631.20
	BANK OF AMERICA CORP 4.25% PFD CALLABLE	PREFERRED STOCK	373.89	\$6,931.16	\$6,954.31
	BANK OF AMERICA CORP 5% 01/21/2044	OTHER ASSETS	20,000.00	\$19,678.46	\$18,742.08
	BANK OF AMERICA CORP 5.05% 11/26/2029 CALLABLE	OTHER ASSETS	25,000.00	\$24,957.50	\$24,467.28
	BANK OF AMERICA CORP 5.8% 06/21/2034 CALLABLE	OTHER ASSETS	61,000.00	\$60,893.25	\$60,806.08
	BANK OF AMERICA CORP 6.45% 12/15/2066 PFD CALLABLE	PREFERRED STOCK	920.00	\$23,276.00	\$23,625.60
	BANK OF AMERICA CORP VAR PFD CALLABLE	PREFERRED STOCK	475.00	\$9,656.75	\$10,521.25
	BANK OF AMERICA, NTN NC 3.7% CD 04/10/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,790.76
	BANK OF AMERICA, NTN NC 3.95% CD 09/11/2026	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,717.25
	BANK OF AMERICA, NTN NC 4% CD 09/25/2025	CORPORATE DEBT INSTRUMENTS	85,000.00	\$85,000.00	\$84,851.25
	BANK OF AMERICA, NTN NC 4% CD 10/17/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,973.65
	BANK OF AMERICA, NTN NC 4.1% CD 07/02/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,998.40
	BANK OF AMERICA, NTN NC 4.1% CD 10/02/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,989.23

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA, NTN NC 4.15% CD 07/17/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$49,972.95
	BANK OF AMERICA, NTN NC 4.15% CD 11/07/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$999.48
	BANK OF AMERICA, NTN NC 4.2% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS 52,000.00	\$52,000.00	\$51,978.00
	BANK OF AMERICA, NTN NC 4.2% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS 290,000.00	\$290,000.00	\$289,923.73
	BANK OF AMERICA, NTN NC 4.25% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS 29,000.00	\$29,000.00	\$28,992.40
	BANK OF AMERICA, NTN NC 4.25% CD 06/25/2025	CORPORATE DEBT INSTRUMENTS 3,000.00	\$3,000.00	\$2,999.66
	BANK OF AMERICA, NTN NC 4.25% CD 09/04/2025	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$1,999.82
	BANK OF AMERICA, NTN NC 4.25% CD 12/11/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,014.38
	BANK OF AMERICA, NTN NC 4.3% CD 08/27/2025	CORPORATE DEBT INSTRUMENTS 250,000.00	\$250,000.00	\$250,121.25
	BANK OF AMERICA, NTN NC 4.35% CD 04/02/2025	CORPORATE DEBT INSTRUMENTS 82,000.00	\$82,000.00	\$81,995.00
	BANK OF AMERICA, NTN NC 4.35% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,005.68
	BANK OF AMERICA, NTN NC 4.35% CD 05/28/2025	CORPORATE DEBT INSTRUMENTS 7,000.00	\$7,000.00	\$7,000.74
	BANK OF AMERICA, NTN NC 4.35% CD 06/11/2025	CORPORATE DEBT INSTRUMENTS 104,000.00	\$104,000.00	\$104,043.89
	BANK OF AMERICA, NTN NC 4.4% CD 02/09/2026	CORPORATE DEBT INSTRUMENTS 91,000.00	\$91,000.00	\$91,237.97
	BANK OF AMERICA, NTN NC 4.45% CD 06/04/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,014.38
	BANK OF AMERICA, NTN NC 4.5% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS 6,000.00	\$6,000.00	\$6,008.19
	BANK OF AMERICA, NTN NC 4.55% CD 03/25/2025	CORPORATE DEBT INSTRUMENTS 265,000.00	\$265,031.25	\$265,102.56
	BANK OF AMERICA, NTN NC 4.55% CD 07/24/2026	CORPORATE DEBT INSTRUMENTS 90,000.00	\$90,000.00	\$90,631.08
	BANK OF AMERICA, NTN NC 4.55% CD 09/19/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 150,000.00	\$150,000.00	\$150,076.20
	BANK OF AMERICA, NTN NC 4.65% CD 01/26/2026	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,126.38
	BANK OF AMERICA, NTN NC 4.75% CD 03/09/2026	CORPORATE DEBT INSTRUMENTS 11,000.00	\$11,000.00	\$11,076.36
	BANK OF AMERICA, NTN NC 4.75% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,076.50
	BANK OF AMERICA, NTN NC 4.8% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS 135,000.00	\$135,162.00	\$135,022.01
	BANK OF AMERICA, NTN NC 4.8% CD 04/06/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,409.50
	BANK OF AMERICA, NTN NC 4.8% CD 07/31/2025	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$100,284.70
	BANK OF AMERICA, NTN NC 4.85% CD 01/20/2026	CORPORATE DEBT INSTRUMENTS 13,000.00	\$13,000.00	\$13,091.07
	BANK OF AMERICA, NTN NC 4.85% CD 03/30/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,085.76
	BANK OF AMERICA, NTN NC 4.85% CD 05/07/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,041.30
	BANK OF AMERICA, NTN NC 4.85% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,149.60
	BANK OF AMERICA, NTN NC 4.85% CD 08/22/2025	CORPORATE DEBT INSTRUMENTS 127,000.00	\$127,000.00	\$127,481.71
	BANK OF AMERICA, NTN NC 4.9% CD 01/12/2026	CORPORATE DEBT INSTRUMENTS 61,000.00	\$61,000.00	\$61,447.25
	BANK OF AMERICA, NTN NC 4.9% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS 155,000.00	\$155,000.00	\$155,075.95
	BANK OF AMERICA, NTN NC 4.95% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$40,074.24
	BANK OF AMERICA, NTN NC 4.95% CD 05/04/2026	CORPORATE DEBT INSTRUMENTS 57,000.00	\$57,000.00	\$57,611.55
	BANK OF AMERICA, NTN NC 5% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS 75,000.00	\$75,000.00	\$75,046.80
	BANK OF AMERICA, NTN NC 5% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS 57,000.00	\$57,000.00	\$57,040.19
	BANK OF AMERICA, NTN NC 5% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,001.56
	BANK OF AMERICA, NTN NC 5% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,046.60
	BANK OF AMERICA, NTN NC 5% CD 05/11/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,115.76

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA, NTN NC 5% CD 05/18/2026	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,058.90
	BANK OF AMERICA, NTN NC 5% CD 05/22/2026	CORPORATE DEBT INSTRUMENTS 126,000.00	\$126,000.00	\$127,524.60
	BANK OF AMERICA, NTN NC 5% CD 06/29/2026	CORPORATE DEBT INSTRUMENTS 146,000.00	\$146,000.00	\$147,914.36
	BANK OF AMERICA, NTN NC 5% CD 07/17/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$40,145.84
	BANK OF AMERICA, NTN NC 5% CD 09/15/2025	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$100,580.40
	BANK OF AMERICA, NTN NC 5% CD 10/06/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,301.40
	BANK OF AMERICA, NTN NC 5.05% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS 76,000.00	\$76,000.00	\$76,041.72
	BANK OF AMERICA, NTN NC 5.05% CD 03/21/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,059.95
	BANK OF AMERICA, NTN NC 5.05% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS 188,000.00	\$188,000.00	\$188,295.73
	BANK OF AMERICA, NTN NC 5.05% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS 107,000.00	\$107,000.00	\$107,198.70
	BANK OF AMERICA, NTN NC 5.05% CD 04/25/2025	CORPORATE DEBT INSTRUMENTS 21,000.00	\$21,000.00	\$21,039.25
	BANK OF AMERICA, NTN NC 5.05% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,065.75
	BANK OF AMERICA, NTN NC 5.05% CD 06/15/2026	CORPORATE DEBT INSTRUMENTS 11,000.00	\$11,000.00	\$11,147.07
	BANK OF AMERICA, NTN NC 5.05% CD 06/22/2026	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$40,543.68
	BANK OF AMERICA, NTN NC 5.05% CD 07/10/2025	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,007.48
	BANK OF AMERICA, NTN NC 5.05% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$40,259.24
	BANK OF AMERICA, NTN NC 5.1% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$100,020.50
	BANK OF AMERICA, NTN NC 5.1% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,000.00	\$30,009.03
	BANK OF AMERICA, NTN NC 5.1% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS 60,000.00	\$60,107.40	\$60,027.72
	BANK OF AMERICA, NTN NC 5.1% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS 287,000.00	\$287,000.00	\$287,274.67
	BANK OF AMERICA, NTN NC 5.1% CD 03/14/2025	CORPORATE DEBT INSTRUMENTS 150,000.00	\$150,000.00	\$150,178.35
	BANK OF AMERICA, NTN NC 5.1% CD 04/04/2025	CORPORATE DEBT INSTRUMENTS 532,000.00	\$532,000.00	\$532,828.33
	BANK OF AMERICA, NTN NC 5.1% CD 04/10/2025	CORPORATE DEBT INSTRUMENTS 105,000.00	\$105,000.00	\$105,192.47
	BANK OF AMERICA, NTN NC 5.1% CD 05/02/2025	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,004.37
	BANK OF AMERICA, NTN NC 5.1% CD 11/10/2025	CORPORATE DEBT INSTRUMENTS 3,000.00	\$3,000.00	\$3,023.87
	BANK OF AMERICA, NTN NC 5.15% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS 37,000.00	\$37,039.46	\$37,006.81
	BANK OF AMERICA, NTN NC 5.15% CD 03/07/2025	CORPORATE DEBT INSTRUMENTS 130,000.00	\$130,000.00	\$130,150.54
	BANK OF AMERICA, NTN NC 5.15% CD 03/28/2025	CORPORATE DEBT INSTRUMENTS 307,000.00	\$307,000.00	\$307,471.55
	BANK OF AMERICA, NTN NC 5.15% CD 05/09/2025	CORPORATE DEBT INSTRUMENTS 90,000.00	\$90,000.00	\$90,226.98
	BANK OF AMERICA, NTN NC 5.15% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS 150,000.00	\$150,716.10	\$150,575.85
	BANK OF AMERICA, NTN NC 5.15% CD 07/03/2025	CORPORATE DEBT INSTRUMENTS 3,000.00	\$3,000.00	\$3,012.19
	BANK OF AMERICA, NTN NC 5.15% CD 11/24/2025	CORPORATE DEBT INSTRUMENTS 58,000.00	\$58,077.44	\$58,509.24
	BANK OF AMERICA, NTN NC 5.15% CD 12/01/2025	CORPORATE DEBT INSTRUMENTS 450,000.00	\$454,269.15	\$453,991.05
	BANK OF AMERICA, NTN NC 5.15% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS 253,000.00	\$253,000.00	\$255,417.92
	BANK OF AMERICA, NTN NC 5.2% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS 112,000.00	\$112,000.00	\$112,011.87
	BANK OF AMERICA, NTN NC 5.2% CD 05/16/2025	CORPORATE DEBT INSTRUMENTS 33,000.00	\$33,000.00	\$33,095.21
	BANK OF AMERICA, NTN NC 5.2% CD 12/08/2025	CORPORATE DEBT INSTRUMENTS 120,000.00	\$120,000.00	\$121,126.44
	BANK OF AMERICA, NTN NC 5.2% CD 12/22/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,098.24
	BANK OF AMERICA, NTN NC 5.25% CD 05/22/2025	CORPORATE DEBT INSTRUMENTS 110,000.00	\$110,000.00	\$110,356.18

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANK OF AMERICA, NTN NC 5.25% CD 06/27/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,034.88
	BANK OF AMERICA, NTN NC 5.3% CD 03/03/2025	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$54,076.84
	BANK OF AMERICA, NTN NC 5.3% CD 05/29/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$251,685.75	\$251,086.25
	BANK OF AMERICA, NTN NC 5.3% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	566,000.00	\$566,000.00	\$568,080.62
	BANK OF AMERICA, NTN NC 5.3% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	102,000.00	\$102,000.00	\$102,397.60
	BANK OF AMERICA, NTN NC 5.35% CD 06/13/2025	CORPORATE DEBT INSTRUMENTS	147,000.00	\$147,000.00	\$147,637.84
	BANK OF AMERICA, NTN NC 5.35% CD 06/20/2025	CORPORATE DEBT INSTRUMENTS	68,000.00	\$68,012.75	\$68,311.65
	BANK OF AMERICA, NTN NC 5.35% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,026.96	\$2,019.64
	BANK OF AMERICA, NTN NC 5.4% CD 06/06/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,020.31
	BANK OF AMERICA, NTN NC 5.45% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS	69,000.00	\$69,544.41	\$69,271.03
	BANK OF AMERICA, NTN NC 5.5% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	173,000.00	\$174,515.31	\$173,753.07
	BANK OF BARODA - NEW NY 4.5% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.33
	BANK OF BARODA - NEW NY 4.8% CD 07/31/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,142.35
	BANK OF CHINA - NEW NY 4.4% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,001.19
	BANK OF CHINA - NEW NY 4.45% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	137,000.00	\$137,000.00	\$137,033.58
	BANK OF CHINA - NEW NY 4.5% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	65,000.00	\$65,000.00	\$65,002.67
	BANK OF CHINA - NEW NY 4.55% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	507,000.00	\$507,000.00	\$507,060.84
	BANK OF CHINA - NEW NY 5.05% CD 04/07/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,013.56
	BANK OF CHINA - NEW NY 5.1% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,283.25
	BANK OF CHINA - NEW NY 5.15% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,010.82
	BANK OF INDIA - NEW NY 4.1% CD 12/03/2025	CORPORATE DEBT INSTRUMENTS	53,000.00	\$53,000.00	\$52,961.89
	BANK OF INDIA - NEW NY 4.15% CD 08/06/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.25
	BANK OF INDIA - NEW NY 4.25% CD 04/16/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.25
	BANK OF INDIA - NEW NY 4.45% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,005.90
	BANK OF INDIA - NEW NY 4.6% CD 02/05/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,003.20
	BANK OF INDIA - NEW NY 5.1% CD 04/16/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,091.55
	BANK OF MONTREAL 5.25% 11/27/2029 CALLABLE	OTHER ASSETS	35,000.00	\$35,000.00	\$34,554.24
	BANK OF NT BUTTERFIE	COMMON STOCK	369.36	\$11,823.28	\$13,500.18
	BANK OF SUN PRAIRIE WI 4.3% CD 09/09/2025	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,008.64
	BANK OZK	COMMON STOCK	1,046.06	\$45,806.59	\$46,580.93
	BANK OZK 4.625% PFD 4.625% PFD CALLABLE	PREFERRED STOCK	141.16	\$2,399.29	\$2,252.89
	BANK OZK AR 4.1% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.21
	BANK OZK AR 4.2% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.01
	BANK OZK AR 4.2% CD 12/10/2025	CORPORATE DEBT INSTRUMENTS	469,000.00	\$469,000.00	\$469,223.24
	BANK OZK AR 4.3% CD 07/09/2025	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,027.74
	BANK OZK AR 4.4% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,001.00
	BANK OZK AR 4.4% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,007.67
	BANK OZK AR 4.5% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,000.00	\$70,002.24
	BANK OZK AR 4.55% CD 02/13/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,002.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BANK OZK AR 4.6% CD 08/08/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,007.59
	BANK OZK AR 4.8% CD 04/09/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,133.70
	BANK OZK AR 5.25% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,003.22
	BANK7 CORP	COMMON STOCK	1,020.86	\$28,138.28	\$47,633.45
	BANKERS' BANK WI 4.3% CD 10/17/2028	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,027.06
	BANKPLUS MS 4.3% CD 06/23/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,004.46
	BANKPLUS MS 4.3% CD 09/23/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.94
	BANKPLUS MS 4.4% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,002.04
	BANKPROV MA 4.4% CD 06/20/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,044.15
	BANKPROV MA 4.5% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	81,000.00	\$81,000.00	\$81,023.57
	BANKPROV MA 4.65% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,016.32
	BANKUNITED INC	COMMON STOCK	6.00	\$194.58	\$229.02
	BANKUNITED, NTNL ASS FL 4.1% CD 12/31/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,989.92
	BANKUNITED, NTNL ASS FL 4.2% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,996.28
	BANKUNITED, NTNL ASS FL 4.2% CD 07/01/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,997.55
	BANKUNITED, NTNL ASS FL 4.2% CD 08/27/2025	CORPORATE DEBT INSTRUMENTS	108,000.00	\$108,000.00	\$107,953.24
	BANKUNITED, NTNL ASS FL 4.3% CD 04/28/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,998.18
	BANKUNITED, NTNL ASS FL 4.55% CD 01/16/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,005.44
	BANKUNITED, NTNL ASS FL 4.65% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,004.47
	BANKUNITED, NTNL ASS FL 5.2% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,017.15
	BANKWELL BANK CT 3.85% CD 10/10/2025	CORPORATE DEBT INSTRUMENTS	253,000.00	\$253,000.00	\$252,272.63
	BANKWELL BANK CT 4.25% CD 09/05/2025	CORPORATE DEBT INSTRUMENTS	132,000.00	\$132,000.00	\$132,062.83
	BANKWELL BANK CT 4.55% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS	247,000.00	\$247,000.00	\$247,007.16
	BANKWELL BANK CT 5.15% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,002.50
	BANZAI INTL INC A	COMMON STOCK	100.00	\$170.93	\$153.00
	BANZAI INTL INC WARRANT 12/14/2028	COMMON STOCK	30,189.00	\$378.20	\$333.59
	BAOZUN INC A ADR	OTHER ASSETS	545.00	\$1,493.30	\$1,482.40
	BARCLAYS BANK DELAWA DE 4.15% CD 05/21/2026	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$10,964.84
	BARCLAYS BANK DELAWA DE 4.3% CD 12/11/2025	CORPORATE DEBT INSTRUMENTS	126,000.00	\$126,000.00	\$125,673.79
	BARCLAYS BANK DELAWA DE 4.9% CD 01/16/2026	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,219.45
	BARCLAYS BANK DELAWA DE 4.95% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,420.45	\$75,515.03
	BARCLAYS BANK DELAWA DE 5.4% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,035.10
	BARCLAYS PLC ADR	OTHER ASSETS	4.00	\$31.52	\$53.16
	BARINGS BDC INC	COMMON STOCK	10,113.19	\$93,606.77	\$96,783.18
	BARINGS CORPORATE INVESTORS CF	COMMON STOCK	250.00	\$4,607.50	\$5,095.00
	BARINGS GLOBAL SHORT DURTN HY CF	COMMON STOCK	10.08	\$144.37	\$155.58
	BARK INC A	COMMON STOCK	14,142.00	\$15,913.05	\$26,021.28
	BARK INC WARRANT 05/01/2026	COMMON STOCK	10,000.00	\$683.00	\$819.00
	BARNES & NOBLE EDUCA EQUITY	COMMON STOCK	306.00	\$3,233.71	\$3,072.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BARNWELL INDS INC	COMMON STOCK	220.00	\$522.60	\$332.20
	BARON ASSET RETAIL	MUTUAL FUNDS	4,762.71	\$467,024.78	\$434,740.08
	BARON DURABLE ADVANTAGE RETAIL	MUTUAL FUNDS	145.80	\$3,549.92	\$4,117.31
	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	1,562.04	\$21,772.16	\$23,305.61
	BARON FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS	279.43	\$11,758.22	\$15,980.66
	BARON FOCUSED GROWTH RETAIL	MUTUAL FUNDS	6,048.83	\$219,313.83	\$285,565.13
	BARON GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	588.11	\$18,055.03	\$22,765.82
	BARON GROWTH RETAIL	MUTUAL FUNDS	444.95	\$42,361.79	\$39,876.33
	BARON HEALTH CARE RETAIL	MUTUAL FUNDS	2,311.84	\$43,425.81	\$43,901.65
	BARON INTERNATIONAL GROWTH RETAIL	MUTUAL FUNDS	2,165.67	\$55,267.09	\$56,935.52
	BARON OPPORTUNITY RETAIL	MUTUAL FUNDS	500.95	\$17,992.62	\$23,609.54
	BARON PARTNERS INSTITUTIONAL	MUTUAL FUNDS	117.76	\$19,630.60	\$25,873.79
	BARON PARTNERS RETAIL	MUTUAL FUNDS	1,820.58	\$290,933.83	\$383,081.42
	BARON REAL ESTATE RETAIL	MUTUAL FUNDS	653.32	\$22,688.70	\$25,407.50
	BARON SMALL CAP RETAIL	MUTUAL FUNDS	4,797.86	\$145,792.37	\$144,943.29
	BARRETT BUSINESS SVC	COMMON STOCK	82.00	\$2,771.44	\$3,562.08
	BARRICK GOLD CORP	COMMON STOCK	66,813.07	\$1,212,240.55	\$1,035,602.64
	BARU GOLD CORP	COMMON STOCK	100.00	\$1.47	\$4.47
	BASF SE ADR	OTHER ASSETS	320.00	\$4,294.40	\$3,488.83
	BASSETT FURNITURE IN	COMMON STOCK	100.00	\$1,252.50	\$1,383.00
	BATH & BODY WKS INC	COMMON STOCK	618.98	\$26,691.91	\$23,997.75
	BATH & BODY WORKS, 1 7.5% 06/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$25,937.50	\$25,750.00
	BATTALION OIL CORP	COMMON STOCK	4,000.00	\$7,800.00	\$6,880.00
	BAUDAX BIO INC	COMMON STOCK	59.00	\$1.29	\$0.00
	BAUSCH HEALTH COS IN	COMMON STOCK	15,945.00	\$121,492.27	\$128,516.70
	BAUSCH LOMB CORP	COMMON STOCK	6.00	\$102.36	\$108.36
	BAXANO SURGICAL INC	COMMON STOCK	3,000.00	\$0.00	\$0.00
	BAXTER INTL INC	COMMON STOCK	1,072.00	\$38,157.28	\$31,259.52
	BAYFIRST NTNL BANK FL 4% CD 10/24/2025	CORPORATE DEBT INSTRUMENTS	92,000.00	\$92,000.00	\$91,875.16
	BAYLOR SCOTT & WHITE 2.65% 11/15/2026 CALLABLE	OTHER ASSETS	20,000.00	\$18,691.80	\$19,138.94
	BAYTEX ENERGY CORP	COMMON STOCK	3,014.00	\$10,001.83	\$7,776.12
	BAYVANGUARD BANK MD 4.05% CD 12/05/2029	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,020.35
	BB LIQUIDATING INC	COMMON STOCK	950.00	\$9.50	\$1.90
	BBB FOODS INC A	COMMON STOCK	200.00	\$6,441.80	\$5,656.00
	BBH LIMITED DURATION I	MUTUAL FUNDS	4,406.57	\$45,232.20	\$45,960.50
	BBH LIMITED DURATION N	MUTUAL FUNDS	58.42	\$599.97	\$609.94
	BBX CAP INC A	COMMON STOCK	3.00	\$27.08	\$21.79
	BCB BANCORP INC	COMMON STOCK	300.00	\$3,845.73	\$3,552.00
	BCE INC	COMMON STOCK	1,155.79	\$40,242.92	\$26,791.28

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BEACHBODY CO INC A	COMMON STOCK 48.00	\$397.92	\$295.20
	BEACHBODY CO INC WARRANT 12/31/2027	COMMON STOCK 250.00	\$0.55	\$1.63
	BEACON COMMUNITY BAN SC 3.75% CD 02/19/2030	CORPORATE DEBT INSTRUMENTS 50,000.00	\$48,924.75	\$49,589.00
	BEACON POINTE MULTI-ALTERNATIVE I	MUTUAL FUNDS 11,528.84	\$117,928.11	\$118,170.57
	BEAL BANK TX 1.4% CD 01/27/2027	CORPORATE DEBT INSTRUMENTS 1,000.00	\$915.65	\$950.07
	BEAL BANK TX 2.2% CD 04/02/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,353.78	\$19,893.90
	BEAL BANK TX 4.15% CD 04/09/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$9,995.83
	BEAL BANK TX 4.3% CD 12/10/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,001.03
	BEAL BANK TX 4.45% CD 02/26/2025	CORPORATE DEBT INSTRUMENTS 105,000.00	\$105,000.00	\$105,018.38
	BEAL BANK TX 4.5% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,001.60
	BEAL BANK TX 5.1% CD 07/09/2025	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$100,397.00
	BEAL BANK USA NV 4.05% CD 10/01/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$49,934.90
	BEAL BANK USA NV 4.35% CD 02/19/2025	CORPORATE DEBT INSTRUMENTS 4,000.00	\$4,000.00	\$4,000.07
	BEAL BANK USA NV 4.4% CD 04/23/2025	CORPORATE DEBT INSTRUMENTS 256,000.00	\$256,000.00	\$256,048.64
	BEAL BANK USA NV 4.4% CD 06/11/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,006.39
	BEAL BANK USA NV 4.5% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,001.90
	BEAL BANK USA NV 4.5% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS 71,000.00	\$71,000.00	\$71,022.65
	BEAL BANK USA NV 4.65% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS 13,000.00	\$13,000.00	\$13,000.65
	BEAL BANK USA NV 5% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS 3,000.00	\$3,000.00	\$3,002.12
	BEAL BANK USA NV 5.2% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,000.18
	BEAL BANK USA NV 5.3% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS 275,000.00	\$275,000.00	\$275,011.83
	BEAL BANK USA NV 5.35% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,003.78
	BEAM GLOBAL	COMMON STOCK 1,196.00	\$8,056.50	\$3,791.32
	BEAM THERAPEUTICS IN	COMMON STOCK 7,367.00	\$196,135.75	\$182,701.60
	BEAMR IMAGING LTD	COMMON STOCK 560.00	\$4,469.90	\$2,755.20
	BEBIDA BEVERAGE CO	COMMON STOCK 18,100.00	\$0.00	\$0.00
	BECTON DICKINSON & C	COMMON STOCK 1,495.43	\$361,109.38	\$339,269.43
	BED BATH & BEYOND IN 3.749% 08/01/2024 CALLABLE	OTHER ASSETS 15,000.00	\$37.50	\$37.50
	BED BATH & BEYOND IN 4.915% 08/01/2034 CALLABLE	OTHER ASSETS 20,000.00	\$50.00	\$50.00
	BEL FUSE INC B	COMMON STOCK 334.08	\$22,306.62	\$27,551.54
	BELDEN INC NEW	COMMON STOCK 138.09	\$12,131.24	\$15,550.42
	BELLEVUE LIFE SCIENC WARRANT 02/09/2028	COMMON STOCK 15,000.00	\$298.50	\$600.00
	BELLICUM PHARMACEUTI	COMMON STOCK 416.00	\$0.00	\$0.00
	BELLRING BRANDS INC	COMMON STOCK 22.00	\$1,471.80	\$1,657.48
	BELLSOUTH TELECOMMUN 7% 12/01/2095	OTHER ASSETS 7,000.00	\$7,060.38	\$7,175.95
	BELLSOUTH, LLC 6% 11/15/2034	OTHER ASSETS 5,000.00	\$5,033.75	\$5,016.93
	BELLSOUTH, LLC 6.875% 10/15/2031	OTHER ASSETS 5,000.00	\$5,355.04	\$5,309.37
	BENCHMARK ELECTRS IN	COMMON STOCK 118.07	\$3,263.43	\$5,360.33
	BENEFICIENT A	COMMON STOCK 100.00	\$151.00	\$74.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BENEFICIENT WARRANT 06/07/2028	COMMON STOCK	16,099.00	\$120.65	\$123.96
	BENITEC BIOPHARMA IN	COMMON STOCK	59.00	\$190.57	\$745.17
	BENSON HILL INC WARRANT 09/29/2026	COMMON STOCK	6,525.00	\$19.58	\$4.57
	BERKLEY W R CORP	COMMON STOCK	1,144.15	\$58,936.15	\$66,954.96
	BERKSHIRE FOCUS	MUTUAL FUNDS	1,497.49	\$28,452.39	\$45,284.22
	BERKSHIRE HATHAWAY B	COMMON STOCK	40,374.24	\$15,317,467.14	\$18,300,836.14
	BERKSHIRE HATHAWAY I 3.125% 03/15/2026 CALLABLE	OTHER ASSETS	15,000.00	\$14,570.24	\$14,769.20
	BERKSHIRE HILLS BANC	COMMON STOCK	128.63	\$2,903.56	\$3,656.96
	BERRY CORP	COMMON STOCK	1,247.00	\$8,751.59	\$5,150.11
	BERRY GLOBAL GROUP I	COMMON STOCK	1,497.09	\$100,743.27	\$96,816.40
	BESRA GOLD INC	COMMON STOCK	39.00	\$0.00	\$0.00
	BEST BUY INC	COMMON STOCK	3,000.17	\$240,138.65	\$257,414.24
	BETTER HOME & FIN HL A	COMMON STOCK	59.00	\$0.00	\$526.28
	BETTER THERAPEUTICS	COMMON STOCK	120.00	\$23.40	\$0.01
	BETTERWARE DE MEXICO	COMMON STOCK	280.00	\$4,032.68	\$3,130.40
	BEYOND AIR INC	COMMON STOCK	2,867.00	\$5,619.32	\$1,027.82
	BEYOND INC	COMMON STOCK	1,490.00	\$20,048.41	\$7,345.70
	BEYOND MEAT INC	COMMON STOCK	11,816.00	\$94,594.55	\$44,428.16
	BG MEDICINE INC	COMMON STOCK	625.00	\$0.00	\$0.00
	BGC GROUP INC A	COMMON STOCK	1,929.41	\$13,930.30	\$17,480.41
	BGSF INC	COMMON STOCK	29.69	\$279.11	\$155.59
	BHP GROUP LTD ADR	OTHER ASSETS	4,495.98	\$289,247.93	\$219,539.00
	BIG 5 SPORTING GOODS	COMMON STOCK	3,709.44	\$20,725.53	\$6,639.90
	BIG LOTS INC EQUITY	COMMON STOCK	3,493.19	\$15,849.41	\$983.34
	BIGBEAR AI HLDGS INC	COMMON STOCK	245,473.00	\$782,086.16	\$1,092,354.85
	BIGBEAR AI HLDGS INC WARRANT 12/08/2026	COMMON STOCK	31,750.00	\$12,764.51	\$50,482.50
	BIGCOMMERCE HLDGS IN	COMMON STOCK	2,659.00	\$22,022.23	\$16,273.08
	BIGLARI HLDGS INC A	COMMON STOCK	10.00	\$8,780.03	\$12,749.90
	BILIBILI INC ADR	OTHER ASSETS	736.00	\$10,214.85	\$13,328.96
	BILL HOLDINGS INC	COMMON STOCK	301.00	\$24,324.17	\$25,497.71
	BIMI INTL MED INC	COMMON STOCK	52.00	\$113.88	\$0.06
	BIOATLA INC	COMMON STOCK	37.00	\$64.77	\$21.87
	BIOCENTRIC ENERGY HL	COMMON STOCK	10,000.00	\$0.00	\$0.00
	BIOCEPT INC	COMMON STOCK	528.00	\$22.17	\$0.05
	BIOCERES CROP SOLUTI	COMMON STOCK	880.00	\$12,082.40	\$5,350.40
	BIOCORRX INC	COMMON STOCK	20.00	\$15.60	\$7.60
	BIOCRYST PHARMACEUTI	COMMON STOCK	3,749.00	\$21,898.88	\$28,192.48
	BIODESIX INC	COMMON STOCK	150.00	\$276.00	\$229.50
	BIODEXA PHARMACEUTIC ADR	OTHER ASSETS	52.00	\$0.00	\$210.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BIOFRONTERA INC	COMMON STOCK	300.00	\$270.33	\$327.00
	BIOGEN INC	COMMON STOCK	1,300.00	\$285,125.22	\$198,796.00
	BIOHAVEN LTD	COMMON STOCK	185.00	\$7,268.09	\$6,909.75
	BIO-KEY INTL INC	COMMON STOCK	1.00	\$3.00	\$1.71
	BIOLIFE SOLUTIONS IN	COMMON STOCK	400.00	\$10,472.90	\$10,384.00
	BIOLINERX LTD ADR	OTHER ASSETS	1,175.00	\$1,844.75	\$251.45
	BIOMARIN PHARMACEUTI	COMMON STOCK	150.00	\$14,213.14	\$9,859.50
	BIOMEA FUSION INC	COMMON STOCK	3,110.00	\$20,177.20	\$12,066.80
	BIOMERICA INC	COMMON STOCK	200.00	\$250.00	\$60.02
	BIOMX INC	COMMON STOCK	6,275.00	\$0.00	\$4,581.38
	BIONANO GENOMICS INC	COMMON STOCK	49,572.00	\$81,552.92	\$14,296.54
	BIONTECH SE ADR	OTHER ASSETS	1,269.12	\$132,446.14	\$144,616.45
	BIO-PATH HLDGS INC	COMMON STOCK	1,697.00	\$3,538.91	\$1,968.52
	BIORA THERAPEUTICS I	COMMON STOCK	210.00	\$411.00	\$38.87
	BIORESTORATIVE THERA	COMMON STOCK	11.00	\$23.91	\$15.73
	BIOSIG TECHNOLOGIES	COMMON STOCK	102.00	\$0.43	\$151.98
	BIOSTAR PHARMACEUTIC	COMMON STOCK	143.00	\$0.01	\$0.00
	BIOTE CORP A	COMMON STOCK	1,475.00	\$9,602.63	\$9,115.50
	BIO-TECHNE CORP	COMMON STOCK	6,008.02	\$463,578.75	\$432,757.50
	BIOTRICITY INC EQUIT EQUITY	COMMON STOCK	280.00	\$322.00	\$81.16
	BIOVENTUS INC A	COMMON STOCK	6,046.00	\$50,432.07	\$63,483.00
	BIOVIE INC EQUITY EQUITY	COMMON STOCK	2,814.00	\$8,842.09	\$5,628.00
	BIOXCEL THERAPEUTICS	COMMON STOCK	2,387.00	\$5,351.31	\$892.50
	BIOZOOM INC	COMMON STOCK	775.00	\$0.00	\$0.00
	BIRKENSTOCK HLDG PLC	COMMON STOCK	10.00	\$559.16	\$566.60
	BIT BRO LTD A	COMMON STOCK	681.00	\$724.50	\$306.45
	BIT DIGITAL INC.	COMMON STOCK	41,926.00	\$143,286.03	\$122,843.18
	BIT MNG LTD A ADR	OTHER ASSETS	12.00	\$60.48	\$30.24
	BITCOIN DEPOT INC A	COMMON STOCK	1,301.00	\$4,147.50	\$2,107.62
	BITCOIN DEPOT INC WARRANT 06/30/2028	COMMON STOCK	4,000.00	\$580.00	\$264.00
	BITDEER TECHNOLOGIES A	COMMON STOCK	866.00	\$6,071.79	\$18,766.22
	BITFARMS LTD	COMMON STOCK	28,817.00	\$78,380.24	\$42,937.33
	BITWISE BITCOIN ETF	UNIT INVESTMENT TRUSTS	39,293.00	\$1,579,478.40	\$1,998,049.05
	BITWISE CRYPTO INNOVATORS ETF	UNIT INVESTMENT TRUSTS	9,669.20	\$112,925.53	\$163,312.75
	BITWISE ETHEREUM ETF	UNIT INVESTMENT TRUSTS	30,781.00	\$695,359.78	\$737,820.57
	BITWISE TRND BITCN TRSR STRGY ETF	UNIT INVESTMENT TRUSTS	300.00	\$13,641.90	\$14,211.00
	BITWS TRND ETHR TRSR RTN STGY ETF	UNIT INVESTMENT TRUSTS	5.00	\$202.18	\$185.31
	BJS WHSL CLUB HLDGS	COMMON STOCK	321.00	\$21,567.03	\$28,681.35
	BLACK DIAMOND THERAP	COMMON STOCK	50.00	\$140.50	\$107.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BLACK HILLS CORP	COMMON STOCK	1,243.67	\$67,231.96	\$72,779.96
	BLACK OAK EMERGING TECHNOLOGY	MUTUAL FUNDS	733.47	\$5,241.36	\$5,302.98
	BLACKBERRY LTD	COMMON STOCK	188,112.00	\$640,355.60	\$711,063.36
	BLACKLINE INC	COMMON STOCK	145.00	\$9,053.80	\$8,810.20
	BLACKROCK 80/20 TARGET ALLOCATION A	MUTUAL FUNDS	1,219.89	\$19,067.13	\$19,981.73
	BLACKROCK ADVANTAGE INTERNATIONAL INV A	MUTUAL FUNDS	201.59	\$3,600.60	\$3,707.30
	BLACKROCK ADVANTAGE SMALL CAP CORE INV A	MUTUAL FUNDS	146.35	\$2,800.00	\$2,673.81
	BLACKROCK ADVANTAGE SMALL CAP GR INV A	MUTUAL FUNDS	2,392.35	\$30,000.06	\$32,224.89
	BLACKROCK CALIFORNIA MUNICPL INCM CF	COMMON STOCK	81.00	\$974.43	\$907.20
	BLACKROCK CAPITAL ALCTN TERM TRST CF	COMMON STOCK	467.82	\$7,331.36	\$7,087.50
	BLACKROCK COMMODITY STRATEGIES INV A	MUTUAL FUNDS	18,053.13	\$147,479.16	\$148,577.22
	BLACKROCK CORE BOND CF	COMMON STOCK	2,699.38	\$29,461.97	\$28,235.54
	BLACKROCK CORPORATE HIGH YIELD CF	COMMON STOCK	13,317.61	\$128,132.14	\$130,645.85
	BLACKROCK CREDIT ALLOCATION INCOME CF	COMMON STOCK	686.00	\$7,080.59	\$7,175.56
	BLACKROCK DEBT STRAT FD INC COM NEW	COMMON STOCK	24,122.52	\$264,327.33	\$259,558.24
	BLACKROCK EMERGING MKTS INSTL	MUTUAL FUNDS	1,411.01	\$34,222.52	\$33,243.32
	BLACKROCK EMERGING MKTS INV A	MUTUAL FUNDS	7,209.12	\$168,067.22	\$163,142.29
	BLACKROCK ENERGY AND RESOURCES CF	COMMON STOCK	1,512.40	\$19,005.39	\$19,071.34
	BLACKROCK ENERGY OPPORTUNITIES INV A	MUTUAL FUNDS	925.79	\$11,803.08	\$11,970.50
	BLACKROCK ENHANCED EQUITY DIVIDED CF	COMMON STOCK	6,337.20	\$47,845.17	\$52,472.05
	BLACKROCK ENHANCED GLOBAL DIV CF	COMMON STOCK	5,761.80	\$53,492.64	\$62,054.56
	BLACKROCK ENHANCED GOVT FD INC COM	COMMON STOCK	48.00	\$467.26	\$466.08
	BLACKROCK ENHANCED INTER DIV CF	COMMON STOCK	287.00	\$1,512.49	\$1,523.97
	BLACKROCK ENHANCED LARGE CAP CORE FUND	COMMON STOCK	1,909.35	\$36,330.60	\$38,378.07
	BLACKROCK EQUITY DIVIDEND INSTL	MUTUAL FUNDS	149.51	\$3,149.08	\$2,836.11
	BLACKROCK EQUITY DIVIDEND INV A	MUTUAL FUNDS	2,328.26	\$44,853.44	\$43,934.13
	BLACKROCK ESG CPTL ALCTN TRM TRST CF	COMMON STOCK	1,178.10	\$20,710.07	\$19,320.91
	BLACKROCK EVENT DRIVEN EQUITY INSTL	MUTUAL FUNDS	5,249.54	\$52,440.85	\$52,495.37
	BLACKROCK FLOAT RATE INC CF	COMMON STOCK	1,406.39	\$19,473.68	\$19,337.85
	BLACKROCK FLOATING RATE INM CF	COMMON STOCK	5,400.13	\$69,124.48	\$69,445.53
	BLACKROCK GLOBAL ALLOCATION INSTL	MUTUAL FUNDS	1,051.31	\$19,424.76	\$19,659.52
	BLACKROCK GLOBAL EQUITY MKT NETRL INSTL	MUTUAL FUNDS	16,098.71	\$210,701.15	\$217,332.50
	BLACKROCK HEALTH SCIENCES CF	COMMON STOCK	193.54	\$4,774.48	\$7,341.00
	BLACKROCK HEALTH SCIENCES OPPS INV A	MUTUAL FUNDS	1,544.44	\$110,463.84	\$96,434.41
	BLACKROCK HEALTH SCIENCES OPPS INV C	MUTUAL FUNDS	238.75	\$12,814.10	\$11,934.86
	BLACKROCK HEALTH SCIENCES TM TRST CF	COMMON STOCK	185.10	\$2,778.56	\$2,665.50
	BLACKROCK HIGH YIELD MUNICIPAL INV A	MUTUAL FUNDS	4,051.79	\$36,130.04	\$36,830.80
	BLACKROCK HIGH YIELD PORT SVC	MUTUAL FUNDS	1,331.52	\$9,391.46	\$9,453.77
	BLACKROCK INC NEW	COMMON STOCK	1,375.42	\$601,458.04	\$1,409,993.41

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BLACKROCK INCOME TR	COMMON STOCK	26.00	\$316.68	\$299.52
	BLACKROCK INVESTMENT QLTY MUNICPL CF	COMMON STOCK	84.00	\$996.24	\$936.60
	BLACKROCK LIMITED DURATION INCOME CF	COMMON STOCK	4,806.40	\$67,459.96	\$67,914.37
	BLACKROCK LONG TERM MUNICIPL ADV CF	COMMON STOCK	179.00	\$1,831.17	\$1,747.04
	BLACKROCK MANAGED INCOME INVESTOR A	MUTUAL FUNDS	428.16	\$4,063.82	\$3,990.41
	BLACKROCK MID-CAP GROWTH EQUITY INV A	MUTUAL FUNDS	10,738.51	\$350,796.05	\$393,458.48
	BLACKROCK MULTI SECTOR INCOME CF	COMMON STOCK	1,935.24	\$29,043.08	\$28,254.43
	BLACKROCK MUNCPL 2030 TARGET TERM CF	COMMON STOCK	54.00	\$1,134.82	\$1,111.86
	BLACKROCK MUNIASSETS CF	COMMON STOCK	41.00	\$434.19	\$452.64
	BLACKROCK MUNICIPAL INCOM QUALITY CF	COMMON STOCK	40.00	\$448.40	\$434.00
	BLACKROCK MUNICIPAL INCOME CF	COMMON STOCK	43.00	\$433.01	\$423.98
	BLACKROCK MUNICIPAL INCOME II CF	COMMON STOCK	81.00	\$865.08	\$851.31
	BLACKROCK MUNIHLDG CALIF QUALITY CF	COMMON STOCK	42.00	\$467.46	\$446.46
	BLACKROCK MUNIHOLDINGS CF	COMMON STOCK	43.00	\$512.13	\$501.81
	BLACKROCK MUNIHOLDINGS NJ QUALITY CF	COMMON STOCK	40.00	\$456.40	\$442.80
	BLACKROCK MUNIHOLDINGS NY QUALITY CF	COMMON STOCK	45.00	\$472.95	\$465.30
	BLACKROCK MUNIHOLDINGS QUALITY II CF	COMMON STOCK	46.00	\$460.92	\$460.00
	BLACKROCK MUNIVEST CF	COMMON STOCK	113.47	\$599.72	\$798.82
	BLACKROCK MUNIVEST II CF	COMMON STOCK	44.00	\$473.88	\$464.20
	BLACKROCK MUNIY MICHIGAN QUALITY CF	COMMON STOCK	36.00	\$408.96	\$402.48
	BLACKROCK MUNIYIELD CF	COMMON STOCK	47.00	\$506.66	\$488.33
	BLACKROCK MUNIYIELD NY QUALITY CF	COMMON STOCK	46.00	\$475.18	\$463.68
	BLACKROCK MUNIYIELD PENNS QUALITY CF	COMMON STOCK	38.00	\$441.94	\$443.27
	BLACKROCK MUNIYIELD QUALITY III CF	COMMON STOCK	42.00	\$488.88	\$463.68
	BLACKROCK MUNIYLD QUALITY FUND CF	COMMON STOCK	129.00	\$1,572.51	\$1,486.08
	BLACKROCK MUNIYLD QUALITY FUND II CF	COMMON STOCK	74.00	\$776.32	\$729.64
	BLACKROCK NY MUNICIPAL INCM CF	COMMON STOCK	320.00	\$3,369.60	\$3,260.80
	BLACKROCK RES AND CMMDITIES STRGY CF	COMMON STOCK	1,911.61	\$17,067.27	\$16,325.18
	BLACKROCK SCIENCE TCNLGY TRM TRST CF	COMMON STOCK	15,758.95	\$165,401.38	\$326,367.79
	BLACKROCK SCIENCE TECHNOLOGY CF	COMMON STOCK	7,777.13	\$273,571.62	\$284,331.94
	BLACKROCK STRATEGIC INCOME OPPS INSTL	MUTUAL FUNDS	11,948.04	\$112,644.01	\$113,147.87
	BLACKROCK SYSTEMATIC MULTI-STRAT INSTL	MUTUAL FUNDS	14,355.71	\$143,043.73	\$144,992.55
	BLACKROCK TACTICAL OPPORTUNITIES INSTL	MUTUAL FUNDS	4,015.18	\$58,354.89	\$59,625.42
	BLACKROCK TAXABL MUNI BND CF	COMMON STOCK	1,319.10	\$21,538.28	\$21,263.92
	BLACKROCK TCP CAP CO	COMMON STOCK	14,368.83	\$98,984.34	\$125,152.46
	BLACKROCK TECH AND PRIVATE EQTY TRM TRST	COMMON STOCK	34.00	\$249.22	\$252.96
	BLACKROCK TECHNOLOGY OPPORTUNITIES INV A	MUTUAL FUNDS	687.30	\$35,467.72	\$45,252.22
	BLACKROCK TECHNOLOGY OPPORTUNITIES INV C	MUTUAL FUNDS	112.35	\$4,612.74	\$5,762.23
	BLACKROCK TECHNOLOGY OPPORTUNITIES R	MUTUAL FUNDS	285.88	\$14,753.90	\$18,779.19

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	BLACKROCK TOTAL RETURN INSTL	MUTUAL FUNDS 211.65	\$2,064.68	\$2,059.36
	BLACKROCK UNCONSTRAINED EQUITY INSTL	MUTUAL FUNDS 5,448.03	\$76,000.01	\$76,163.45
	BLACKROCK VIRGINIA MUNICIPAL BOND CF	COMMON STOCK 54.00	\$586.22	\$593.46
	BLACKSKY TECHNOLOGY	COMMON STOCK 11,275.00	\$6,878.55	\$121,657.25
	BLACKSKY TECHNOLOGY WARRANT 09/09/2026	COMMON STOCK 1,000.00	\$50.00	\$109.30
	BLACKSTONE INC	COMMON STOCK 5,897.10	\$788,851.72	\$1,016,778.63
	BLACKSTONE LONG SHORT CREDIT INCM CF	COMMON STOCK 669.01	\$8,427.10	\$8,322.50
	BLACKSTONE MTG TR IN A REIT	COMMON STOCK 3,838.55	\$78,511.04	\$66,829.06
	BLACKSTONE SECD LEND	COMMON STOCK 6,009.31	\$178,954.54	\$194,160.78
	BLADE AIR MOBILITY I A	COMMON STOCK 656.00	\$2,350.80	\$2,788.00
	BLCKRCK UTLTES INFRA PWR OPRNTS CF	COMMON STOCK 3,374.94	\$73,648.69	\$79,074.73
	BLEND LABS INC A	COMMON STOCK 335.00	\$914.65	\$1,410.35
	BLINK CHARGING CO	COMMON STOCK 101,503.00	\$322,374.07	\$141,089.17
	BLOCK H & R INC	COMMON STOCK 1,139.57	\$56,517.26	\$60,214.79
	BLOCK INC A A	COMMON STOCK 23,217.00	\$1,848,173.36	\$1,973,212.83
	BLOCK, INC. 2.75% 06/01/2026 CALLABLE	OTHER ASSETS 10,000.00	\$9,400.00	\$9,612.50
	BLOOM ENERGY CORP A	COMMON STOCK 7,822.00	\$117,055.61	\$173,726.62
	BLOOMIN BRANDS INC	COMMON STOCK 1,339.36	\$36,430.41	\$16,353.60
	BLOOMZ INC	COMMON STOCK 350.00	\$653.50	\$200.55
	BLUE BIRD CORP	COMMON STOCK 6,855.00	\$294,008.85	\$264,808.65
	BLUE GEM ENTERPRISE	COMMON STOCK 975.00	\$0.00	\$0.00
	BLUE HAT INTERACTIVE	COMMON STOCK 0.00	\$0.00	\$0.00
	BLUE OWL CAP CORP	COMMON STOCK 20,774.40	\$308,913.94	\$314,108.82
	BLUE OWL CAP CORP II	COMMON STOCK 1,536.13	\$23,014.91	\$22,151.03
	BLUE OWL CAP INC A	COMMON STOCK 5,163.49	\$107,708.17	\$120,102.63
	BLUE OWL CREDIT INCO 5.5% 03/21/2025	OTHER ASSETS 10,000.00	\$9,850.99	\$9,988.88
	BLUE RIDGE BANKSHARE	COMMON STOCK 2.00	\$6.06	\$6.44
	BLUE STAR FOODS CORP	COMMON STOCK 350.00	\$478.50	\$43.77
	BLUE WATER GLOBAL GR 0% PFD	PREFERRED STOCK 100.00	\$0.00	\$0.00
	BLUEBIRD BIO INC	COMMON STOCK 1,925.00	\$3,946.98	\$16,054.50
	BLUEJAY DIAGNOSTICS	COMMON STOCK 90.00	\$0.00	\$438.30
	BLUELINX HLDGS INC	COMMON STOCK 8.00	\$906.48	\$817.28
	BLUENRGY GP	COMMON STOCK 50.00	\$0.00	\$0.00
	BLUEPRINT MEDICINES	COMMON STOCK 112.00	\$10,899.35	\$9,768.64
	BLUEROCK TOTAL INCOME+ REAL ESTATE I	MUTUAL FUNDS 915.00	\$27,562.11	\$24,512.96
	BM TECHNOLOGIES INC A	COMMON STOCK 183.00	\$375.15	\$894.87
	BMO BANK NTNL ASSOCI IL 4.3% CD 05/20/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,001.75
	BMO BANK NTNL ASSOCI IL 4.3% CD 08/20/2025	CORPORATE DEBT INSTRUMENTS 55,000.00	\$55,000.00	\$55,024.04
	BMO BANK NTNL ASSOCI IL 4.3% CD 11/28/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,022.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BMO BANK NTNL ASSOCI IL 4.7% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,013.99	\$7,000.13
	BMO BANK NTNL ASSOCI IL 5% CD 05/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,954.08	\$10,010.17
	BMO BANK NTNL ASSOCI IL 5.3% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,036.76
	BMO BANK NTNL ASSOCI IL 5.3% CD 07/21/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,061.80	\$20,013.04
	BMO BANK NTNL ASSOCI IL 5.3% CD 08/10/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,983.60	\$6,008.29
	BMO BANK NTNL ASSOCI IL 5.4% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,027.80
	BMW BANK OF NORTH AM 0.4% CD 11/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,623.09	\$4,840.99
	BMW BANK OF NORTH AM UT 0.5% CD 09/25/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$930.78	\$973.67
	BMW BANK OF NORTH AM UT 0.5% CD 11/20/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,777.32	\$2,905.18
	BMW BANK OF NORTH AM UT 3.65% CD 04/12/2027	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,665.25	\$24,847.78
	BMW BANK OF NORTH AM UT 4.3% CD 05/22/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,001.28
	BMW BANK OF NORTH AM UT 4.35% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	208,000.00	\$208,000.00	\$207,998.34
	BMW BANK OF NORTH AM UT 4.45% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,000.14
	BMW BANK OF NORTH AM UT 4.75% CD 05/17/2027	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,167.18
	BMW BANK OF NORTH AM UT 4.8% CD 05/10/2027	CORPORATE DEBT INSTRUMENTS	233,000.00	\$233,000.00	\$237,554.22
	BMW BANK OF NORTH AM UT 4.85% CD 10/13/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,107.24	\$5,120.16
	BMW BANK OF NORTH AM UT 4.9% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,034.93	\$25,071.38
	BMW BANK OF NORTH AM UT 5% CD 10/20/2026	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,514.76	\$34,589.76
	BNP PARIBAS ADR	OTHER ASSETS	392.00	\$13,618.08	\$12,034.40
	BNSF, LLC 5.4% 06/01/2041 CALLABLE	OTHER ASSETS	25,000.00	\$24,518.00	\$24,513.23
*	BNY MELLON APPRECIATION INVESTOR	MUTUAL FUNDS	641.14	\$26,147.07	\$25,119.75
*	BNY MELLON CONCENTRTD INTRTNL ETF	UNIT INVESTMENT TRUSTS	1,493.00	\$77,907.88	\$70,996.78
*	BNY MELLON CORE BOND ETF	UNIT INVESTMENT TRUSTS	221.19	\$9,384.21	\$9,117.33
*	BNY MELLON CORE PLUS FUND A	MUTUAL FUNDS	1,744.78	\$16,185.56	\$15,860.09
*	BNY MELLON DYNAMIC VALUE FUND A	MUTUAL FUNDS	1,122.25	\$46,574.35	\$49,491.31
*	BNY MELLON INTERNATIONAL EQ ETF	UNIT INVESTMENT TRUSTS	1,343.26	\$98,460.59	\$97,292.22
*	BNY MELLON INTERNATIONAL STOCK FUND I	MUTUAL FUNDS	1,749.25	\$41,564.88	\$39,865.43
*	BNY MELLON OPPORTUNISTIC SMALL CAP INV	MUTUAL FUNDS	1,252.83	\$37,289.71	\$38,461.73
*	BNY MELLON STRATEGIC MUNICPLS NAV CF	COMMON STOCK	15,365.00	\$90,038.90	\$92,804.60
*	BNY MELLON ULTRA SHORT INCOME ETF	UNIT INVESTMENT TRUSTS	577.00	\$28,596.12	\$28,607.66
*	BNY MELLON US LARGE CAP CR EQ ETF	UNIT INVESTMENT TRUSTS	1,177.32	\$119,702.40	\$131,930.18
	BOA 7.25% SR L NON C 7.25% PFD CONVERTIBLE	PREFERRED STOCK	98.00	\$118,531.20	\$119,486.50
	BOEING CO	COMMON STOCK	79,959.91	\$17,189,195.49	\$14,152,900.72
	BOISE CASCADE CO	COMMON STOCK	173.03	\$22,427.00	\$20,566.69
	BOLT BIOTHERAPEUTICS	COMMON STOCK	335.00	\$375.20	\$179.26
	BOLT PROJS HLDGS INC	COMMON STOCK	1,062.00	\$1,052.10	\$511.88
	BOLT PROJS HLDGS INC WARRANT EQUITY 08/13/2029	COMMON STOCK	20,200.00	\$1,001.32	\$1,111.00
	BOM BANK LA 4.6% CD 09/14/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,010.16
	BONANZA OIL & GAS IN	COMMON STOCK	1,000,000.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BONDBLOXX 1 YR TARGET DURATION US TREAS ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,968.00	\$4,954.00
	BONDBLOXX CCC RT USD HI YL ETF	UNIT INVESTMENT TRUSTS	137.52	\$5,381.99	\$5,385.22
	BONDBLOXX PRIVATE CREDIT CLO ETF	UNIT INVESTMENT TRUSTS	1.00	\$49.00	\$50.56
	BONE BIOLOGICS CORP	COMMON STOCK	1,100.00	\$2,987.79	\$1,034.33
	BON-TON STORES INC	COMMON STOCK	2,800.00	\$0.00	\$0.00
	BOOKING HLDGS INC	COMMON STOCK	456.87	\$1,659,542.25	\$2,269,813.77
	BOOT BARN HLDGS INC	COMMON STOCK	285.00	\$22,891.81	\$43,268.70
	BOOZ ALLEN HAMILTON A	COMMON STOCK	240.26	\$31,612.70	\$30,921.53
	BOQII HLDG LTD A ADR	OTHER ASSETS	503.00	\$207.43	\$181.08
	BORGWARNER INC	COMMON STOCK	1,354.73	\$48,528.08	\$43,066.75
	BORQS TECH INC	COMMON STOCK	64.00	\$6.14	\$15.98
	BORR DRILLING LTD	COMMON STOCK	172.00	\$837.17	\$670.80
	BOSTON BEER INC A	COMMON STOCK	189.00	\$62,370.04	\$56,696.22
	BOSTON OMAHA CORP A	COMMON STOCK	885.00	\$13,921.05	\$12,549.30
	BOSTON PARTNERS ALL CAP VALUE INV	MUTUAL FUNDS	121,173.83	\$3,820,538.17	\$3,638,849.81
	BOSTON PARTNERS SMALL CAP VALUE II INV	MUTUAL FUNDS	4,495.85	\$110,209.34	\$108,979.62
	BOSTON SCIENTIFIC CO	COMMON STOCK	1,794.98	\$118,658.53	\$160,327.40
	BOSTON TRUST MIDCAP	MUTUAL FUNDS	157.26	\$3,629.49	\$3,830.78
	BOSWELL J G CO	COMMON STOCK	100.00	\$61,000.00	\$54,700.00
	BOTS INC	COMMON STOCK	22,375.00	\$96.21	\$118.59
	BOUNDLESS BIO INC	COMMON STOCK	500.00	\$1,485.23	\$1,450.00
	BOX INC A	COMMON STOCK	547.00	\$14,238.59	\$17,285.20
	BOXED INC A	COMMON STOCK	70,006.00	\$0.00	\$0.00
	BOXLIGHT CORP A	COMMON STOCK	3.00	\$2.81	\$1.14
	BOYD GAMING CORP	COMMON STOCK	592.58	\$37,305.36	\$42,986.03
	BP CAPITAL MARKETS A 5.227% 11/17/2034 CALLABLE	OTHER ASSETS	10,000.00	\$9,857.20	\$9,843.33
	BP P L C ADR	OTHER ASSETS	71,401.39	\$2,477,660.90	\$2,110,624.94
	BP PRUDHOE BAY RTY T ROYALTY TRUST	UNIT INVESTMENT TRUSTS	50.00	\$123.00	\$26.50
	BPI ENERGY HLDGS INC	COMMON STOCK	335.00	\$0.00	\$0.00
	BRADESCO BANK FL 4.35% CD 08/29/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.16
	BRADESCO BANK FL 5.1% CD 03/21/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,026.12
	BRADY CORP A	COMMON STOCK	100.00	\$7,362.00	\$7,385.00
	BRAGG GAMING GROUP I	COMMON STOCK	230.00	\$750.07	\$851.00
	BRAINSTORM CELL THER	COMMON STOCK	724.00	\$422.00	\$1,643.48
	BRAINSWAY LTD ADR	OTHER ASSETS	50.00	\$324.00	\$471.50
	BRANCHOUT FOOD INC	COMMON STOCK	600.00	\$1,662.85	\$1,038.00
	BRAND ENGAGEMENT NET	COMMON STOCK	1,100.00	\$944.21	\$1,071.40
	BRANDES INTERNATIONAL SMALL CAP EQUITY I	MUTUAL FUNDS	1,842.35	\$656.71	\$34,304.63
	BRANDYWINE RLTY TR REIT	COMMON STOCK	17,696.99	\$88,460.03	\$99,103.14

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BRANDYWINEGBL GBL INCM OPP COM	COMMON STOCK	690.00	\$5,764.37	\$5,520.00
	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FI	MUTUAL FUNDS	6,101.90	\$54,908.88	\$51,622.03
	BRANDYWINEGLOBAL CORP CREDIT I	MUTUAL FUNDS	2,324.09	\$24,270.17	\$24,658.64
	BRANDYWINEGLOBAL HIGH YIELD A	MUTUAL FUNDS	21,859.85	\$220,943.55	\$225,156.36
	BRASKEM S A A ADR	OTHER ASSETS	30.00	\$264.60	\$115.80
	BRAVO ENTERPRISES	COMMON STOCK	10,000.00	\$0.00	\$0.00
	BRAZE INC A	COMMON STOCK	222.00	\$10,475.81	\$9,297.36
	BRC INC A	COMMON STOCK	39,574.00	\$139,895.38	\$125,449.58
	BRCLYS BK IPATH BLOO EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,660.00	\$50,447.40	\$53,269.40
	BREAD FINL HOLDINGS	COMMON STOCK	54.20	\$1,909.94	\$3,309.46
	BREWBILT BREWING CO	COMMON STOCK	1.00	\$0.00	\$0.00
	BRF SA ADR	OTHER ASSETS	120.00	\$406.80	\$488.40
	BRIACELL THERAPEUTIC	COMMON STOCK	8,940.00	\$20,243.36	\$5,051.10
	BRIAPRO THERAPEUTICS	COMMON STOCK	150.00	\$0.00	\$0.00
	BRIDGE INVT GROUP HL A	COMMON STOCK	210.44	\$2,043.56	\$1,767.68
	BRIDGEBIO PHARMA INC	COMMON STOCK	2,036.00	\$76,134.50	\$55,867.84
	BRIDGELINE DIGITAL I	COMMON STOCK	4,579.00	\$3,983.73	\$7,234.82
	BRIDGER AEROSPACE GR	COMMON STOCK	1,799.00	\$8,940.60	\$3,831.87
	BRIDGEWATER BANK MN 5.4% CD 09/01/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,971.50	\$14,997.53
	BRIDGEWAY AGGRESSIVE INVESTORS 1	MUTUAL FUNDS	1,588.71	\$117,433.65	\$152,992.97
	BRIDGEWAY SMALL-CAP VALUE	MUTUAL FUNDS	6,436.36	\$249,523.44	\$240,333.64
	BRIDGEWAY ULTRA-SMALL COMPANY MARKET	MUTUAL FUNDS	17,619.69	\$194,640.60	\$227,646.42
	BRIGGS & STRATTON CO	OTHER ASSETS	40,920.00	\$0.00	\$0.00
	BRIGGS & STRATTON CO 12/15/2020	OTHER ASSETS	5,000.00	\$0.00	\$0.00
	BRIGHT GREEN CORP	COMMON STOCK	12,750.00	\$3,503.92	\$663.00
	BRIGHTHOUSE FINL INC	COMMON STOCK	359.00	\$18,998.28	\$17,246.36
	BRIGHTHOUSE FINL, IN 3.7% 06/22/2027 CALLABLE	OTHER ASSETS	25,000.00	\$23,620.80	\$24,293.25
	BRIGHTHOUSE FINL, IN 4.625% PFD CALLABLE	PREFERRED STOCK	390.00	\$7,052.01	\$6,282.90
	BRIGHTHOUSE FINL, IN 5.375% PFD CALLABLE	PREFERRED STOCK	15,550.00	\$290,094.96	\$290,785.00
	BRIGHTHOUSE FINL, IN 6.6% PFD CALLABLE	PREFERRED STOCK	294.85	\$7,258.74	\$6,404.17
	BRIGHTSPIRE CAP INC A	COMMON STOCK	3,948.60	\$29,016.67	\$22,270.10
	BRILLIANT EARTH GROU A	COMMON STOCK	2,000.00	\$7,440.00	\$4,200.00
	BRINKER INTL INC	COMMON STOCK	366.00	\$21,385.21	\$48,418.14
	BRINKS CO	COMMON STOCK	1.00	\$97.47	\$92.77
	BRISTOL MYERS SQUIBB	COMMON STOCK	15,542.34	\$787,013.19	\$879,072.97
	BRISTOL-MYERS SQUIBB 3.875% 08/15/2025 CALLABLE	OTHER ASSETS	5,000.00	\$4,984.15	\$4,962.16
	BRISTOW GROUP INC DE	COMMON STOCK	345.00	\$10,083.35	\$11,833.50
	BRITISH AMERN TOB PL ADR	OTHER ASSETS	23,440.27	\$706,958.69	\$851,350.81
	BROADCOM INC	COMMON STOCK	62,448.11	\$9,399,052.10	\$14,477,959.57

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BROADRIDGE FINL SOLU	COMMON STOCK	655.62	\$134,914.06	\$148,230.54
	BROADSTONE NET LEASE REIT	COMMON STOCK	201.06	\$3,234.04	\$3,188.88
	BROADWIND INC	COMMON STOCK	112.00	\$310.24	\$210.56
	BROOKDALE SR LIVING	COMMON STOCK	1,700.00	\$10,251.00	\$8,551.00
	BROOKFIELD ASSET MGM A	COMMON STOCK	864.01	\$36,274.12	\$46,820.10
	BROOKFIELD CORP A	COMMON STOCK	2,420.82	\$99,048.63	\$139,076.23
	BROOKFIELD FIN INC. 4.25% 06/02/2026 CALLABLE	OTHER ASSETS	25,000.00	\$24,867.00	\$24,667.80
	BROOKFIELD INFRASTRU A	COMMON STOCK	447.80	\$0.00	\$17,916.43
	BROOKFIELD REAL ASSETS INCOME CF	COMMON STOCK	2,934.97	\$37,821.63	\$39,093.85
	BROOKFIELD RENEWABLE A	COMMON STOCK	6,138.53	\$0.00	\$169,791.51
	BROOKFIELD WEALTH SO A	COMMON STOCK	7.01	\$0.00	\$402.88
	BROOKLINE BANK MA 5.1% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,033.44	\$11,014.09
	BROWN & BROWN INC	COMMON STOCK	523.97	\$43,940.58	\$53,455.60
	BROWN ADVISORY SUSTAINABLE GROWTH INV	MUTUAL FUNDS	3,667.94	\$174,618.31	\$197,848.68
	BROWN CAPITAL MGMT INTL ALL COM INV	MUTUAL FUNDS	1,756.14	\$29,485.51	\$29,239.65
	BROWN CAPITAL MGMT INTL SM CO INSTL	MUTUAL FUNDS	379.34	\$8,724.89	\$9,457.02
	BROWN CAPITAL MGMT INTL SM CO INV	MUTUAL FUNDS	848.43	\$19,614.94	\$20,667.98
	BROWN CAPITAL MGMT SMALL CO INV	MUTUAL FUNDS	598.74	\$37,982.77	\$30,374.23
	BROWN FORMAN CORP A	COMMON STOCK	35.46	\$1,874.78	\$1,336.60
	BROWN FORMAN CORP B	COMMON STOCK	582.92	\$30,849.97	\$22,139.37
	BRP INC	COMMON STOCK	1.00	\$71.69	\$50.87
	BRUKER CORP	COMMON STOCK	341.02	\$22,936.60	\$19,990.33
	BRUUSH ORAL CARE INC EQUITY	COMMON STOCK	272.00	\$35.33	\$0.79
	BRUUSH ORAL CARE INC WARRANT EQUITY 08/03/2027	COMMON STOCK	65,832.00	\$415.59	\$0.00
	BT GROUP PLC	COMMON STOCK	2,500.00	\$3,935.80	\$4,507.30
	BTC DIGITAL LTD	COMMON STOCK	73.00	\$878.54	\$348.94
	BTCS INC	COMMON STOCK	6,119.00	\$14,211.52	\$15,113.93
	BTCS INC. VAR PFD CALLABLE	PREFERRED STOCK	1,501.00	\$0.00	\$0.00
	BUCKLE INC	COMMON STOCK	225.62	\$10,431.54	\$11,463.55
	BUFFALO FLEXIBLE ALLOCATION	MUTUAL FUNDS	54.45	\$1,038.54	\$1,100.37
	BUFFALO GROWTH & INCOME	MUTUAL FUNDS	215.57	\$5,909.93	\$6,995.08
	BUFFALO HIGH-YIELD	MUTUAL FUNDS	2,094.72	\$22,223.81	\$22,476.30
	BUFFALO INTERNATIONAL	MUTUAL FUNDS	4,568.35	\$97,023.76	\$94,062.25
	BUFFALO INTERNATIONAL INSTITUTIONAL	MUTUAL FUNDS	4,687.31	\$99,810.81	\$96,511.75
	BUFFALO MID CAP DISCOVERY	MUTUAL FUNDS	4,117.66	\$98,942.61	\$95,159.16
	BUFFALO SMALL CAP GROWTH	MUTUAL FUNDS	809.94	\$11,436.28	\$12,051.83
	BUILD-A-BEAR WORKSHO	COMMON STOCK	1,216.40	\$54,070.98	\$56,003.13
	BUILDERS FIRSTSOURCE	COMMON STOCK	1,138.00	\$187,156.83	\$162,654.34
	BULLFROG AI HLDGS IN	COMMON STOCK	110.00	\$271.21	\$220.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	BULLFROG AI HLDGS IN WARRANT 01/18/2028	COMMON STOCK	1,350.00	\$1,460.00	\$540.00
	BUMBLE INC A	COMMON STOCK	1,675.00	\$23,539.29	\$13,634.50
	BUNGE GLOBAL SA	COMMON STOCK	403.85	\$40,605.37	\$31,403.48
	BURFORD CAPITAL LIMI	COMMON STOCK	825.00	\$12,672.70	\$10,518.75
	BURGERFI INTL INC EQUITY	COMMON STOCK	10,711.00	\$6,853.67	\$1.07
	BURGERFI INTL INC WARRANT EQUITY 12/16/2025	COMMON STOCK	36,071.00	\$1,623.20	\$0.00
	BURKE & HERBERT FINL VA 4.75% CD 02/13/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,889.00	\$25,005.25
	BURKE & HERBERT FINL VA 4.75% CD 02/13/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,862.70	\$25,009.38
	BURLINGTON STORES IN	COMMON STOCK	803.00	\$225,852.20	\$228,903.18
	BUSCAR CORP 00	COMMON STOCK	1.00	\$0.00	\$0.00
	BUTTERFLY NETWORK IN A	COMMON STOCK	7,371.00	\$8,726.33	\$22,997.52
	BUTTERFLY NETWORK IN WARRANT 02/12/2026	COMMON STOCK	4,836.00	\$169.26	\$614.66
	BUZZFEED INC A	COMMON STOCK	2,540.00	\$5,056.30	\$6,781.80
	BWX TECHNOLOGIES INC	COMMON STOCK	755.81	\$71,955.78	\$84,189.16
	BXP INC REIT	COMMON STOCK	189.41	\$13,064.70	\$14,083.70
	BYRNA TECHNOLOGIES I	COMMON STOCK	2,013.00	\$52,670.89	\$57,994.53
	C H ROBINSON WORLDWI	COMMON STOCK	257.00	\$22,594.67	\$26,553.24
	C3 AI INC A	COMMON STOCK	21,958.00	\$650,314.71	\$756,013.94
	C3IS INC	COMMON STOCK	446.00	\$0.00	\$254.58
	C4 THERAPEUTICS INC	COMMON STOCK	2,165.00	\$12,668.82	\$7,794.00
	CA INC 4.7% 03/15/2027 CALLABLE	OTHER ASSETS	25,000.00	\$24,176.38	\$24,563.93
	CABALETTA BIO INC	COMMON STOCK	1,934.00	\$24,981.43	\$4,390.18
	CABLE ONE INC	COMMON STOCK	50.00	\$27,829.50	\$18,106.00
	CABOT CORP	COMMON STOCK	57.44	\$5,460.10	\$5,244.51
	CACHE INC	COMMON STOCK	4,000.00	\$0.40	\$0.00
	CACHE VALLEY BANK UT 5% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,020.73
	CACI INTL INC A	COMMON STOCK	192.00	\$66,547.04	\$77,579.52
	CACTUS INC A	COMMON STOCK	183.02	\$8,484.42	\$10,680.92
	CADENCE BANK MS 4.1% CD 10/23/2025	CORPORATE DEBT INSTRUMENTS	220,000.00	\$220,000.00	\$219,783.53
	CADENCE BANK MS 4.2% CD 07/23/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.74
	CADENCE BANK MS 4.2% CD 11/14/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$10,999.34
	CADENCE BANK MS 4.3% CD 07/30/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,015.85
	CADENCE BANK MS 4.3% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,008.55
	CADENCE BANK MS 4.3% CD 09/19/2025	CORPORATE DEBT INSTRUMENTS	111,000.00	\$111,000.00	\$111,036.41
	CADENCE BANK MS 4.35% CD 04/04/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,999.74
	CADENCE BANK MS 4.4% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	99,000.00	\$99,000.00	\$99,005.05
	CADENCE BK	COMMON STOCK	138.25	\$4,088.66	\$4,762.59
	CADENCE DESIGN SYS I	COMMON STOCK	1,161.35	\$339,876.80	\$348,940.09
	CADIZ INC. 8.875% PF 8.875% PFD CALLABLE	PREFERRED STOCK	300.00	\$4,762.50	\$5,340.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CAE INC	COMMON STOCK	57.00	\$1,230.63	\$1,446.66
	CAESARS ENTMT INC NE	COMMON STOCK	1,523.00	\$69,529.85	\$50,898.66
	CAL MAINE FOODS INC	COMMON STOCK	1,515.89	\$88,185.34	\$156,016.07
	CALAMOS AKSIA ALTERNATIVE CRDT AND INC I	MUTUAL FUNDS	130.38	\$1,391.58	\$1,389.84
	CALAMOS CONVERTIBLE AND HIGH INC CF	COMMON STOCK	29,464.62	\$344,497.55	\$357,700.41
	CALAMOS CONVERTIBLE OPPO AND INCM CF	COMMON STOCK	1,579.92	\$18,684.13	\$18,864.32
	CALAMOS DYNAMIC CONVERTIBLE CF	COMMON STOCK	3,471.21	\$69,633.48	\$84,367.81
	CALAMOS GLOBAL DYNAMIC INCOME CF	COMMON STOCK	8,586.05	\$50,217.99	\$57,955.84
	CALAMOS GLOBAL EQUITY A	MUTUAL FUNDS	117.22	\$1,649.26	\$1,934.13
	CALAMOS GLOBAL TOTAL RETURN CF	COMMON STOCK	2,222.80	\$20,518.29	\$25,317.65
	CALAMOS HEDGED EQUITY I	MUTUAL FUNDS	12,073.40	\$184,900.23	\$208,869.77
	CALAMOS MARKET NEUTRAL INCOME A	MUTUAL FUNDS	2,100.20	\$30,202.88	\$31,775.98
	CALAMOS MARKET NEUTRAL INCOME I	MUTUAL FUNDS	8,798.09	\$125,860.86	\$131,355.60
	CALAMOS STRATEGIC TOTAL RETURN CF	COMMON STOCK	20,115.52	\$327,090.77	\$356,245.74
	CALAVO GROWERS INC	COMMON STOCK	0.00	\$0.00	\$0.00
	CALCIMEDICA, INC	COMMON STOCK	7.00	\$20.02	\$24.78
	CALEDONIA MNG CORP P	COMMON STOCK	96.00	\$1,036.80	\$903.36
	CALIDI BIOTHERAPEUTI EQUITY	COMMON STOCK	10,560.00	\$25,331.05	\$12,144.00
	CALIFORNIA RES CORP	COMMON STOCK	20.00	\$1,015.00	\$1,037.80
	CALIFORNIA WTR SVC G	COMMON STOCK	65.35	\$3,549.57	\$2,962.30
	CALITHERA BIOSCIENCE	COMMON STOCK	75.00	\$2.25	\$0.01
	CALIX INC	COMMON STOCK	89.00	\$3,888.41	\$3,103.43
	CALVERT GLOBAL ENERGY SOLUTIONS I	MUTUAL FUNDS	429.56	\$4,964.94	\$4,561.97
	CALVERT INCOME I	MUTUAL FUNDS	4,935.37	\$76,224.23	\$73,635.75
	CALVERT US LARGE-CAP DIVERSITY, ETF	UNIT INVESTMENT TRUSTS	440.17	\$29,207.20	\$31,585.42
	CAMBER ENERGY INC EQ EQUITY	COMMON STOCK	6,052.00	\$1,366.80	\$78.67
	CAMBIAR SMID INVESTOR	MUTUAL FUNDS	138.44	\$3,325.83	\$3,105.30
	CAMBIUM NETWORKS COR	COMMON STOCK	60.00	\$360.00	\$38.69
	CAMBRIA CANNABIS ETF	UNIT INVESTMENT TRUSTS	567.92	\$3,087.75	\$2,914.42
	CAMBRIA GLOBAL REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	138.74	\$3,613.09	\$3,501.78
	CAMBRIA SHAREHOLDER YIELD ETF	UNIT INVESTMENT TRUSTS	629.27	\$43,025.52	\$43,085.54
	CAMBRIA SHAREHOLDER YIELD ETF	UNIT INVESTMENT TRUSTS	322.54	\$10,496.46	\$10,098.61
	CAMBRIA TAIL RISK ETF	UNIT INVESTMENT TRUSTS	598.69	\$7,644.86	\$6,705.35
	CAMBRIDGE HEART INC	COMMON STOCK	58,000.00	\$0.00	\$0.00
	CAMDEN PPTY TR REIT	COMMON STOCK	138.43	\$13,990.89	\$16,063.00
	CAMECO CORP	COMMON STOCK	12,630.82	\$570,592.19	\$649,097.63
	CAMELOT ENTMT GROUP	COMMON STOCK	100.00	\$0.00	\$0.00
	CAMP4 THERAPEUTICS C	COMMON STOCK	250.00	\$1,438.50	\$1,305.00
	CAMPBELL SYSTEMATIC MACRO A	MUTUAL FUNDS	1,661.37	\$14,842.90	\$16,015.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CAMPING WORLD HLDGS A	COMMON STOCK	28.22	\$739.83	\$594.86
	CAMTEK LTD	COMMON STOCK	449.00	\$37,487.00	\$36,265.73
	CANAAN INC A ADR	OTHER ASSETS	34,177.00	\$71,837.03	\$70,062.85
	CANADA GOOSE HLDGS I	COMMON STOCK	483.00	\$5,983.35	\$4,844.49
	CANADIAN IMPERIAL BK	COMMON STOCK	528.33	\$27,607.93	\$33,406.18
	CANADIAN NAT RES LTD	COMMON STOCK	9,500.28	\$343,333.60	\$293,273.52
	CANADIAN NATL RY CO	COMMON STOCK	1,808.71	\$226,793.27	\$183,602.04
	CANADIAN PACIFIC KAN	COMMON STOCK	456.05	\$36,764.86	\$33,004.34
	CANADIAN SOLAR INC	COMMON STOCK	10,216.00	\$164,296.07	\$113,601.92
	CANASIL RES INC	COMMON STOCK	15,000.00	\$60.00	\$0.00
	CANDEL THERAPEUTICS	COMMON STOCK	400.00	\$3,091.61	\$3,472.00
	CAN-FITE BIOPHARMA L ADR	OTHER ASSETS	400.00	\$811.00	\$650.00
	CANGO INC ADR	OTHER ASSETS	3,572.71	\$3,644.16	\$15,719.92
	CANNABIS SCIENCE INC	COMMON STOCK	30,500.00	\$0.00	\$0.00
	CANNA-GLOBAL ACQUISI WARRANT 11/30/2026	COMMON STOCK	10,000.00	\$159.50	\$1.00
	CANNTRUST HLDGS INC	COMMON STOCK	10,283.00	\$0.00	\$0.00
	CANON INC ADR	OTHER ASSETS	315.00	\$8,064.00	\$10,254.41
	CANOO INC A	COMMON STOCK	13,648.00	\$3.35	\$19,243.68
	CANOO INC WARRANT 12/21/2025	COMMON STOCK	1,540.00	\$100.87	\$44.67
	CANOPY GROWTH CORP	COMMON STOCK	95,766.00	\$806,513.69	\$262,398.84
	CANTALOUPE INC	COMMON STOCK	15,790.00	\$119,101.57	\$150,162.90
	CANTERBURY PK HLDG C	COMMON STOCK	20.00	\$408.80	\$420.20
	CANTOR LARGE CAP FOCUSED A	MUTUAL FUNDS	1,161.52	\$11,938.42	\$13,915.06
	CAPE COD FIVE CENTS MA 4.4% CD 03/20/2025	CORPORATE DEBT INSTRUMENTS	48,000.00	\$48,000.00	\$48,007.01
	CAPITAL BANCORP INC	COMMON STOCK	2,756.00	\$63,405.06	\$78,546.00
	CAPITAL GROUP CORE BALANCED ETF	UNIT INVESTMENT TRUSTS	2,438.76	\$76,158.30	\$76,260.06
	CAPITAL GROUP CORE EQUITY ETF	UNIT INVESTMENT TRUSTS	2,492.44	\$86,382.24	\$87,160.67
	CAPITAL GROUP DIVID VALUE ETF	UNIT INVESTMENT TRUSTS	7,014.01	\$247,766.77	\$247,313.85
	CAPITAL GROUP FIXED INCOME ETF TRUST	UNIT INVESTMENT TRUSTS	1,278.63	\$28,621.19	\$28,385.65
	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	UNIT INVESTMENT TRUSTS	2,591.96	\$75,998.35	\$75,737.09
	CAPITAL GROUP GROWTH ETF	UNIT INVESTMENT TRUSTS	9,300.04	\$328,705.38	\$345,682.56
	CAPITAL GROUP INTL FOCUS EQUITY ETF	UNIT INVESTMENT TRUSTS	708.03	\$18,199.79	\$17,467.20
	CAPITAL GROUP U S MULTI SEC ETF	UNIT INVESTMENT TRUSTS	10,977.78	\$302,891.95	\$299,473.85
	CAPITAL ONE BANK (US VA 1.15% CD 11/24/2026	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,300.18	\$7,593.58
	CAPITAL ONE BANK (US VA 2.8% CD 04/20/2027	CORPORATE DEBT INSTRUMENTS	26,000.00	\$24,795.29	\$25,359.67
	CAPITAL ONE BANK (US VA 3.35% CD 08/11/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,919.05	\$49,726.15
	CAPITAL ONE BANK (US VA 3.4% CD 08/10/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,563.70	\$49,339.70
	CAPITAL ONE BANK (US VA 3.5% CD 07/27/2027	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,898.60	\$3,957.62
	CAPITAL ONE FINL COR	COMMON STOCK	1,294.11	\$171,671.32	\$230,766.43

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CAPITAL ONE, NTNL AS VA 1.25% CD 12/08/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,742.89	\$2,850.51
	CAPITAL ONE, NTNL AS VA 1.6% CD 04/08/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,800.33	\$4,964.09
	CAPITAL ONE, NTNL AS VA 3.4% CD 07/20/2027	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,942.77	\$1,974.16
	CAPITAL ONE, NTNL AS VA 3.4% CD 07/28/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$39,192.41	\$39,804.40
	CAPITAL ONE, NTNL AS VA 4.7% CD 10/26/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,074.51	\$10,123.95
	CAPITAL ONE, NTNL AS VA 4.85% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,468.96	\$40,614.88
	CAPITAL ONE, NTNL AS VA 4.9% CD 11/02/2027	CORPORATE DEBT INSTRUMENTS	153,000.00	\$156,667.72	\$156,966.68
	CAPITAL ONE, NTNL AS VA 4.9% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,235.60	\$50,321.90
	CAPITAL ONE, NTNL AS VA 4.95% CD 11/09/2026	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,509.99	\$35,609.35
	CAPITAL ONE, NTNL AS VA 4.95% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,444.09	\$30,530.82
	CAPITAL ONE, NTNL AS VA 5% CD 11/09/2027	CORPORATE DEBT INSTRUMENTS	150,000.00	\$154,158.60	\$154,315.80
	CAPITAL ONE, NTNL AS VA 5% CD 11/16/2027	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,952.00	\$34,984.57
	CAPITAL SOUTHWEST CO	COMMON STOCK	8,260.48	\$197,966.07	\$180,244.04
	CAPITOL FED FINL INC	COMMON STOCK	0.00	\$0.00	\$0.00
	CAPRA BANK IA 5.4% CD 07/10/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,001.36
	CAPRI HLDGS LTD	COMMON STOCK	2,184.00	\$47,534.96	\$45,995.04
	CAPRICOR THERAPEUTIC	COMMON STOCK	434,949.00	\$2,447,188.53	\$6,002,296.20
	CAPSTONE GREEN ENERG	COMMON STOCK	113.00	\$0.00	\$0.00
	CARA THERAPEUTICS IN	COMMON STOCK	144.00	\$0.00	\$881.28
	CARBON REVOLUTION LT	COMMON STOCK	3.00	\$69.10	\$23.58
	CARBON REVOLUTION LT WARRANT 11/03/2028	COMMON STOCK	3,500.00	\$143.50	\$228.90
	CARDIFF ONCOLOGY INC	COMMON STOCK	5,463.00	\$19,088.57	\$23,709.42
	CARDINAL HEALTH INC	COMMON STOCK	1,442.93	\$146,585.91	\$170,655.75
	CARDIO DIAGNOSTICS H	COMMON STOCK	39,602.00	\$28,768.05	\$36,315.03
	CARDIOL THERAPEUTICS A	COMMON STOCK	1,275.00	\$1,345.77	\$1,632.00
	CARDLYTICS INC	COMMON STOCK	7.00	\$64.47	\$25.97
	CARECLOUD INC	COMMON STOCK	5,005.00	\$16,944.54	\$18,318.30
	CAREDX INC	COMMON STOCK	2,561.00	\$37,215.54	\$54,831.01
	CAREMAX INC A	COMMON STOCK	100.00	\$321.00	\$1.01
	CARETRUST REIT INC REIT	COMMON STOCK	2,019.51	\$54,786.58	\$54,628.04
	CARGURUS INC A	COMMON STOCK	91.00	\$2,238.25	\$3,325.14
	CARIBOU BIOSCIENCES	COMMON STOCK	7,167.00	\$24,717.53	\$11,395.53
	CARILLON CLARIVEST INTL STOCK I	MUTUAL FUNDS	3,878.40	\$82,549.31	\$90,987.12
	CARILLON REAMS CORE PLUS BOND I	MUTUAL FUNDS	1,612.18	\$48,443.82	\$46,914.35
	CARILLON SCOUT MID CAP I	MUTUAL FUNDS	4,334.71	\$95,322.02	\$100,478.48
	CARISMA THERAPEUTICS	COMMON STOCK	505.00	\$1,468.76	\$211.49
	CARLISLE COS INC	COMMON STOCK	77.06	\$32,161.66	\$28,422.44
	CARLYLE CREDIT INCOME NAV CF	COMMON STOCK	866.60	\$7,133.86	\$6,880.79
	CARLYLE GROUP INC	COMMON STOCK	648.68	\$26,435.53	\$32,751.82

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CARLYLE SECD LENDING	COMMON STOCK	11,132.00	\$167,070.17	\$199,596.90
	CARMAX INC	COMMON STOCK	2,151.00	\$166,867.18	\$175,865.76
	CARNIVAL CORP	COMMON STOCK	138,362.48	\$2,606,020.98	\$3,447,993.10
	CARNIVAL PLC EQUITY EQUITY ADR	OTHER ASSETS	1,623.00	\$27,362.26	\$36,533.73
	CARPARTS COM INC NEW	COMMON STOCK	322.00	\$578.95	\$347.76
	CARPENTER TECHNOLOGY	COMMON STOCK	908.21	\$140,172.35	\$154,132.23
	CARPENTER TECHNOLOGY 7.625% 03/15/2030 CALLABLE	OTHER ASSETS	10,000.00	\$10,287.50	\$10,225.00
	CARRIAGE SVCS INC	COMMON STOCK	1,519.00	\$49,178.11	\$60,532.15
	CARRIER GLOBAL CORP	COMMON STOCK	3,232.72	\$196,443.98	\$220,667.37
	CARS COM INC	COMMON STOCK	122.00	\$2,520.26	\$2,114.26
	CARTERS INC	COMMON STOCK	264.81	\$19,071.12	\$14,350.20
	CARTESIAN THERAPEUTI EQUITY	COMMON STOCK	1,791.00	\$0.00	\$32,076.81
	CARTESIAN THERAPEUTI RIGHT	COMMON STOCK	46,460.00	\$0.00	\$0.00
	CARVANA CO A	COMMON STOCK	4,182.00	\$305,267.76	\$850,451.52
	CARVER BANCORP INC	COMMON STOCK	1,001.00	\$1,971.97	\$1,821.82
	CASCADE PRIVATE CAPITAL I	MUTUAL FUNDS	11,936.87	\$202,201.78	\$201,733.12
	CASCADIA MINERALS LT	COMMON STOCK	50.00	\$14.64	\$3.87
	CASEYS GEN STORES IN	COMMON STOCK	377.73	\$108,949.01	\$149,666.81
	CASI PHARMACEUTICALS	COMMON STOCK	23,191.00	\$161,406.53	\$65,630.53
	CASSAVA SCIENCES INC	COMMON STOCK	27,909.00	\$466,691.94	\$65,865.24
	CASTELLUM INC	COMMON STOCK	100.00	\$253.00	\$200.00
	CASTLE BIOSCIENCES I	COMMON STOCK	30.00	\$647.40	\$799.50
	CASTOR MARITIME INC	COMMON STOCK	1,926.00	\$1,018.03	\$5,296.50
	CATALYST ENHANCED INCOME STRATEGY I	MUTUAL FUNDS	178.81	\$1,549.48	\$1,432.29
	CATALYST PHARMACEUTI	COMMON STOCK	914.00	\$17,297.69	\$19,075.18
	CATALYST/MILLBURN HEDGE STRATEGY I	MUTUAL FUNDS	801.79	\$28,219.88	\$31,125.57
	CATERPILLAR INC	COMMON STOCK	7,562.85	\$2,335,623.88	\$2,743,484.36
	CATHAY BANK CA 5.25% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,047.48
	CATHETER PRECISION I EQUITY	COMMON STOCK	22.00	\$0.00	\$9.93
	CATO CORP NEW A	COMMON STOCK	2,404.50	\$14,870.89	\$9,377.56
	CAUSEWAY GLOBAL VALUE INV	MUTUAL FUNDS	2,599.03	\$34,856.90	\$32,098.07
	CAUSEWAY INTERNATIONAL OPPS INV	MUTUAL FUNDS	15,597.51	\$243,097.93	\$240,045.69
	CAUSEWAY INTERNATIONAL SMALL CAP INV	MUTUAL FUNDS	1,870.52	\$26,766.24	\$25,233.30
	CAUSEWAY INTERNATIONAL VALUE INSTL	MUTUAL FUNDS	8,238.98	\$162,609.40	\$152,915.37
	CAUSEWAY INTERNATIONAL VALUE INV	MUTUAL FUNDS	3,863.36	\$77,282.27	\$71,124.44
	CAVA GROUP INC	COMMON STOCK	9,808.00	\$1,077,530.96	\$1,106,342.40
	CAVANAL HILL WORLD ENERGY INVESTOR	MUTUAL FUNDS	4,957.78	\$70,499.63	\$71,788.54
	CAZOO GROUP LTD A	COMMON STOCK	2.00	\$19.00	\$0.00
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	9.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	9.00	\$0.00
	CAZOO GROUP LTD WARRANT 12/06/2028	COMMON STOCK	10.00	\$0.00
	CBAK ENERGY TECHNOLO	COMMON STOCK	12,684.00	\$13,554.20
	CBD DENVER INC	COMMON STOCK	100,000.00	\$70.00
	CBDMD INC	COMMON STOCK	700.00	\$423.55
	CBL & ASSOC PPTYS IN	COMMON STOCK	1.00	\$24.42
	CBL & ASSOCIATES LIM 12/15/2026	OTHER ASSETS	15,000.00	\$0.00
	CBOE GLOBAL MKTS INC	COMMON STOCK	1,446.45	\$258,611.02
	CBRE GLOBAL REAL ESTATE INCOME CF	COMMON STOCK	7,442.49	\$41,813.94
	CBRE GROUP INC A	COMMON STOCK	164.00	\$20,572.28
	CCC INTELLIGENT SOLU	COMMON STOCK	508.00	\$6,002.02
	CCF HLDGS LLC UNITS A	COMMON STOCK	18,011.00	\$1.80
	CCSC TECHNOLOGY INTL A	COMMON STOCK	1,000.00	\$5,998.33
	CDW CORP	COMMON STOCK	9.52	\$2,369.19
	CEDAR RAPIDS BANK AN IA 3.8% CD 01/12/2029	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00
	CEDAR REALTY TRUST, 6.5% PFD CALLABLE	PREFERRED STOCK	3,000.00	\$38,070.00
	CELANESE CORP DEL	COMMON STOCK	829.14	\$63,759.77
	CELCUITY INC	COMMON STOCK	50.00	\$895.60
	CELESTICA INC EQUITY EQUITY	COMMON STOCK	5,442.00	\$267,774.51
	CELLEX THERAPEUTICS	COMMON STOCK	146.00	\$5,790.36
	CELLEBRITE DI LTD A	COMMON STOCK	921.00	\$14,681.37
	CELLECTAR BIOSCIENCE	COMMON STOCK	9,790.00	\$29,774.62
	CELLECTIS S A ADR	OTHER ASSETS	1,000.00	\$2,300.30
	CELLY NUTRITION CORP	COMMON STOCK	7,214.00	\$0.00
	CEL-SCI CORP	COMMON STOCK	55,317.00	\$115,700.03
	CELSIUS HLDGS INC	COMMON STOCK	37,956.00	\$1,712,466.19
	CELTIC BANK CORP UT 4% CD 11/22/2030	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00
	CELTIC BANK CORP UT 4.45% CD 05/31/2034	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00
	CELTIC BANK CORP UT 4.5% CD 12/20/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00
	CELTIC BANK CORP UT 5.35% CD 12/14/2035 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$995.84
	CEMEX S A B DE C V ADR	OTHER ASSETS	4,425.00	\$30,698.65
	CEMTREX INC	COMMON STOCK	25.00	\$0.00
	CEN BIOTECH INC	COMMON STOCK	233.00	\$0.71
	CENCORA INC	COMMON STOCK	1,323.65	\$284,765.39
	CENNTRO INC	COMMON STOCK	3,034.00	\$131.52
	CENOVUS ENERGY INC	COMMON STOCK	1,276.37	\$21,274.25
	CENTAURUS DIAMOND	COMMON STOCK	200,000.00	\$20.00
	CENTENE CORP DEL	COMMON STOCK	6,054.00	\$391,870.40
	CENTERPOINT ENERGY I	COMMON STOCK	665.55	\$19,467.14

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CENTERRA GOLD INC	COMMON STOCK	13,807.86	\$92,736.97	\$78,566.73
	CENTERSTONE INVESTORS A	MUTUAL FUNDS	4,735.01	\$57,202.46	\$55,920.49
	CENTESSA PHARMACEUTI ADR	OTHER ASSETS	175.00	\$1,488.70	\$2,931.25
	CENTIER BANK IN 4.45% CD 01/28/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.74
	CENTIER BANK IN 4.45% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	29,000.00	\$29,000.00	\$29,003.19
	CENTIER BANK IN 4.55% CD 01/07/2025	CORPORATE DEBT INSTRUMENTS	82,000.00	\$82,000.00	\$82,001.97
	CENTIER BANK IN 4.65% CD 04/03/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,065.10
	CENTIER BANK IN 4.85% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,017.16
	CENTIER BANK IN 5.25% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	132,000.00	\$132,000.00	\$132,024.95
	CENTOGENE N V	COMMON STOCK	100.00	\$120.00	\$13.56
	CENTRAL AND EASTERN EUROPE FUND	COMMON STOCK	180.00	\$1,755.00	\$1,965.60
	CENTRAL PUERTO S A ADR	OTHER ASSETS	9,100.00	\$98,019.73	\$131,859.00
	CENTREVILLE BANK RI 4.5% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,000.32
	CENTREVILLE BANK RI 4.65% CD 03/03/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,022.05
	CENTRUS ENERGY CORP A	COMMON STOCK	2,064.00	\$128,429.60	\$137,483.04
	CENTURY ALUM CO	COMMON STOCK	10.00	\$175.89	\$182.20
	CENTURY CASINOS INC	COMMON STOCK	3.00	\$14.64	\$9.72
	CENTURY CMNTYS INC	COMMON STOCK	13.00	\$1,184.82	\$953.68
	CEPTON INC	COMMON STOCK	700.00	\$2,198.00	\$2,282.00
	CERAGON NETWORKS LTD	COMMON STOCK	46,800.00	\$105,178.28	\$218,556.00
	CERENCE INC	COMMON STOCK	842.00	\$12,110.81	\$6,609.70
	CERO THERAPEUTICS HL	COMMON STOCK	107,019.00	\$6,635.57	\$6,421.14
	CERTARA INC	COMMON STOCK	100.00	\$1,195.00	\$1,065.00
	CERUS CORP	COMMON STOCK	130,461.00	\$278,546.04	\$200,909.94
	CERVOMED INC	COMMON STOCK	274.00	\$2,090.62	\$641.16
	CEVA INC	COMMON STOCK	362.00	\$8,221.02	\$11,421.10
	CF INDS HLDGS INC	COMMON STOCK	959.82	\$74,842.60	\$81,892.59
	CF INDUSTRIES, INC. 5.375% 03/15/2044	OTHER ASSETS	10,000.00	\$9,575.00	\$9,278.61
	CFBANK NTNL ASSOCIAT OH 5.2% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.57
	CGI INC A	COMMON STOCK	10.00	\$1,157.00	\$1,093.20
	CHAMPION HOMES INC	COMMON STOCK	230.00	\$17,079.80	\$20,263.00
	CHAMPIONS ONCOLOGY I	COMMON STOCK	759.00	\$4,218.50	\$6,504.63
	CHAMPLAIN SMALL COMPANY ADV	MUTUAL FUNDS	1,022.89	\$21,374.92	\$22,350.10
	CHARAH SOLUTIONS, IN 8.5% 08/31/2026 PFD CALLABLE	PREFERRED STOCK	2,000.00	\$34,500.00	\$36,400.00
	CHARGEPOINT HLDGS IN A	COMMON STOCK	62,921.00	\$132,407.08	\$67,325.47
	CHARLES & COLVARD LT EQUITY	COMMON STOCK	1.00	\$0.00	\$1.33
	CHARLES RIV LABORATO	COMMON STOCK	10.00	\$2,170.33	\$1,846.00
*	CHARLES SCHWAB BANK, TX 4.8% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,991.81	\$11,016.13
*	CHARLES SCHWAB CORP	COMMON STOCK	14,970.51	\$1,023,480.95	\$1,107,968.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	CHARLES SCHWAB CORP 4.45% PFD CALLABLE	PREFERRED STOCK	396.53	\$7,818.20	\$7,736.28
*	CHARLES SCHWAB US REIT ETF	UNIT INVESTMENT TRUSTS	9,140.77	\$187,532.86	\$192,504.66
	CHART INDS INC	COMMON STOCK	208.00	\$31,072.60	\$39,694.72
	CHARTER COMMUNICATIO A	COMMON STOCK	25.00	\$8,837.45	\$8,569.25
	CHATHAM LODGING TR REIT	COMMON STOCK	1,200.00	\$12,864.00	\$10,740.00
	CHECHE GROUP INC A	COMMON STOCK	100.00	\$643.00	\$88.99
	CHECHE GROUP INC WARRANT 10/01/2030	COMMON STOCK	2,000.00	\$87.10	\$80.00
	CHECK POINT SOFTWARE	COMMON STOCK	1,185.00	\$189,862.59	\$221,239.50
	CHECK-CAP LTD	COMMON STOCK	2,505.00	\$4,951.85	\$2,479.71
	CHECKPOINT THERAPEUT	COMMON STOCK	5,818.00	\$21,694.02	\$18,617.60
	CHEESECAKE FACTORY I	COMMON STOCK	1,594.62	\$65,551.27	\$75,648.24
	CHEETAH NET SUPPLY C A	COMMON STOCK	384.00	\$7.29	\$1,175.04
	CHEGG INC	COMMON STOCK	1,687.00	\$18,134.07	\$2,716.07
	CHEMED CORP NEW	COMMON STOCK	17.04	\$10,035.71	\$9,029.64
	CHEMOMAB THERAPEUTIC ADR	OTHER ASSETS	213.00	\$116.43	\$385.53
	CHEMOURS CO	COMMON STOCK	472.46	\$13,767.55	\$7,984.59
	CHENIERE ENERGY INC	COMMON STOCK	3,896.31	\$707,616.26	\$837,200.75
	CHERRY HILL MORTGAGE 10.19459% PFD CALLABLE	PREFERRED STOCK	600.00	\$14,153.48	\$14,490.00
	CHERRY HILL MORTGAGE 8.2% PFD CALLABLE	PREFERRED STOCK	650.00	\$14,651.00	\$14,586.07
	CHERRY HILL MTG INVT REIT	COMMON STOCK	20,666.00	\$79,074.86	\$54,558.24
	CHESAPEAKE UTILS COR	COMMON STOCK	15.00	\$1,584.45	\$1,820.25
	CHEVRON CORP 1.995% 05/11/2027 CALLABLE	OTHER ASSETS	15,000.00	\$13,948.34	\$14,192.36
	CHEVRON CORP NEW	COMMON STOCK	27,602.15	\$4,124,140.81	\$3,997,895.49
	CHEVRON U.S.A. INC. 5.25% 11/15/2043 CALLABLE	OTHER ASSETS	11,000.00	\$11,611.37	\$10,700.22
	CHEVRON U.S.A. INC. 8% 04/01/2027	OTHER ASSETS	5,000.00	\$5,432.45	\$5,348.57
	CHEWY INC A	COMMON STOCK	5,239.00	\$122,782.07	\$175,454.11
	CHICAGO ATLANTIC REA	COMMON STOCK	1,218.99	\$19,093.27	\$18,796.78
	CHICKEN SOUP FOR THE 9.5% 07/31/2025 PFD CALLABLE	PREFERRED STOCK	200.00	\$3,152.00	\$0.04
	CHICKEN SOUP FOR THE 9.75% PFD CALLABLE	PREFERRED STOCK	905.00	\$4,270.08	\$0.00
	CHICKEN SOUP FOR THE A	COMMON STOCK	684.00	\$150.07	\$0.00
	CHIJET MTR CO INC.	COMMON STOCK	620.00	\$2,773.20	\$1,438.40
	CHILDRENS PL INC NEW	COMMON STOCK	5.00	\$116.10	\$52.30
	CHIMERA ENERGY CORP	COMMON STOCK	2,000.00	\$0.00	\$0.00
	CHIMERA INVESTMENT C 10.37727% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	500.00	\$12,216.00	\$12,400.00
	CHIMERA INVESTMENT C 8% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	100.00	\$2,110.00	\$2,290.00
	CHIMERA INVESTMENT C VAR PFD CALLABLE	PREFERRED STOCK	400.00	\$7,960.00	\$9,260.00
	CHIMERA INVESTMENT C VAR PFD CALLABLE	PREFERRED STOCK	800.00	\$18,970.00	\$19,680.00
	CHIMERA INVT CORP EQ EQUITY	COMMON STOCK	11,982.47	\$19,989.39	\$167,754.52
	CHIMERIX INC	COMMON STOCK	550.00	\$1,613.93	\$1,914.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CHINA AUTOMOTIVE SYS	COMMON STOCK	2,223.00	\$7,180.29	\$9,114.30
	CHINA CABLECOM HOLDI	COMMON STOCK	186.00	\$0.00	\$0.00
	CHINA CGAME INC	COMMON STOCK	5,000.00	\$0.50	\$0.50
	CHINA CRESCENT ENT	COMMON STOCK	945,000.00	\$0.00	\$189.00
	CHINA DIGITAL TV HOL ADR	OTHER ASSETS	9,610.00	\$0.00	\$0.00
	CHINA EDUCATION INTL	COMMON STOCK	19,750.00	\$0.00	\$0.00
	CHINA KANGTAI CACTUS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	CHINA LIBERAL ED HLD	COMMON STOCK	334.00	\$0.00	\$1,449.56
	CHINA LINEN TEXTILE	COMMON STOCK	500.00	\$0.00	\$0.00
	CHINA MEDICINE CORP	COMMON STOCK	1,000.00	\$28.00	\$3.00
	CHINA NAT RES INC	COMMON STOCK	102.00	\$162.49	\$69.15
	CHINA NEW BORUN CORP ADR	OTHER ASSETS	1,870.00	\$0.00	\$0.00
	CHINA NORTH EAST PET	COMMON STOCK	2,000.00	\$0.00	\$0.00
	CHINA SUN GROUP HIGH	COMMON STOCK	18,000.00	\$0.00	\$0.18
	CHINA SUNERGY CO LTD ADR	OTHER ASSETS	8.00	\$0.00	\$0.00
	CHINA SXT PHARMACEUT	COMMON STOCK	801.00	\$645.85	\$406.99
	CHINA VALVES TECH	COMMON STOCK	1,000.00	\$0.00	\$0.00
	CHINA W I MAX COMMUN	COMMON STOCK	400,000.00	\$0.00	\$0.00
	CHINA XD PLASTICS CO	COMMON STOCK	230.00	\$0.00	\$0.00
	CHINACAST EDUCATION	COMMON STOCK	100.00	\$0.00	\$0.00
	CHIPMOS TECHNOLOGIES ADR	OTHER ASSETS	4.00	\$108.84	\$75.32
	CHIPOTLE MEXICAN GRI	COMMON STOCK	64,184.58	\$3,373,014.86	\$3,870,330.09
	CHORD ENERGY CORP	COMMON STOCK	295.80	\$26,120.86	\$34,586.06
	CHORD ENERGY CORP WARRANT 09/01/2025	COMMON STOCK	9.00	\$186.75	\$30.60
	CHUBB INA HOLDINGS L 8.875% 08/15/2029	OTHER ASSETS	15,000.00	\$17,964.71	\$17,242.25
	CHUBB LTD	COMMON STOCK	570.95	\$149,792.34	\$157,751.82
	CHURCH & DWIGHT INC	COMMON STOCK	875.99	\$86,523.05	\$91,725.06
	CHURCHILL DOWNS INC	COMMON STOCK	83.00	\$11,061.31	\$11,083.82
	CIDARA THERAPEUTICS EQUITY	COMMON STOCK	600.00	\$0.00	\$16,128.00
	CIENA CORP	COMMON STOCK	1,567.00	\$83,529.27	\$132,897.27
	CIMG INC	COMMON STOCK	2,009.00	\$3,509.32	\$1,466.57
	CINCINNATI BELL TELE 6.3% 12/01/2028	OTHER ASSETS	5,000.00	\$4,175.00	\$4,750.00
	CINCINNATI CHILDREN' 2.853% 11/15/2026 CALLABLE	OTHER ASSETS	10,000.00	\$9,156.53	\$9,620.69
	CINCINNATI FINL CORP	COMMON STOCK	155.00	\$19,294.76	\$22,273.50
	CINCOR PHARMA INC	COMMON STOCK	5.00	\$0.00	\$0.00
	CINEMARK HLDGS INC	COMMON STOCK	6,748.00	\$128,566.93	\$209,053.04
	CINEVERSE CORP A	COMMON STOCK	2,641.00	\$4,164.55	\$9,639.65
	CINGULATE INC EQUITY EQUITY	COMMON STOCK	20.00	\$400.00	\$98.60
	CINTAS CORP	COMMON STOCK	697.33	\$116,487.11	\$127,402.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CION INVT CORP	COMMON STOCK	2,019.63	\$22,579.59	\$23,023.80
	CIPHER MNG INC	COMMON STOCK	12,685.00	\$54,652.83	\$58,858.40
	CIRRUS LOGIC INC	COMMON STOCK	652.00	\$56,328.68	\$64,926.16
	CISCO SYS INC	COMMON STOCK	32,758.74	\$1,646,721.28	\$1,939,317.71
	CISO GLOBAL INC	COMMON STOCK	39.00	\$24.57	\$135.33
	CIT BANK UT 3% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,899.57	\$4,995.32
	CITI TRENDS INC	COMMON STOCK	2.00	\$56.56	\$52.50
	CITIBANK, N.A. NY 3.05% CD 04/02/2026	CORPORATE DEBT INSTRUMENTS	9,000.00	\$8,712.73	\$8,882.70
	CITIBANK, N.A. NY 3.2% CD 03/20/2029	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,103.12	\$19,422.96
	CITIBANK, N.A. NY 3.4% CD 07/13/2028	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,776.90	\$6,875.09
	CITIBANK, N.A. NY 4.8% CD 12/12/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,006.29	\$2,011.55
	CITIBANK, N.A. NY 5% CD 05/04/2026	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$111,251.25
	CITIBANK, N.A. NY 5.25% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,054.90
	CITIBANK, N.A. NY 5.3% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,506.35	\$50,404.70
	CITIBANK, N.A. NY 5.35% CD 06/25/2025	CORPORATE DEBT INSTRUMENTS	251,000.00	\$251,165.50	\$252,194.26
	CITIBANK, N.A. NY 5.4% CD 03/25/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,032.51
	CITIGROUP GLOBAL MAR EQUITY LINKED NOTE 10/30/2025	OTHER ASSETS	75,000.00	\$75,000.00	\$73,560.00
	CITIGROUP GLOBAL MAR STEP 07/28/2037 CALLABLE	OTHER ASSETS	5,000.00	\$4,354.77	\$4,451.70
	CITIGROUP INC	COMMON STOCK	31,082.51	\$1,665,034.53	\$2,187,895.19
	CITIGROUP INC. 2% 03/30/2032 CALLABLE	OTHER ASSETS	5,000.00	\$3,710.54	\$4,005.99
	CITIGROUP INC. 4.6% 03/09/2026	OTHER ASSETS	25,000.00	\$24,687.08	\$24,936.90
	CITIGROUP INC. 5.4% 04/20/2033 CALLABLE	OTHER ASSETS	5,000.00	\$4,786.61	\$4,965.23
	CITIGROUP INC. 5.8% 01/20/2033 CALLABLE	OTHER ASSETS	10,000.00	\$9,862.28	\$9,946.29
	CITIGROUP INC. 6.875% 02/15/2098	OTHER ASSETS	15,000.00	\$17,390.67	\$16,763.60
	CITIGROUP INC. 8.125% 07/15/2039	OTHER ASSETS	10,000.00	\$12,867.66	\$12,342.04
	CITIUS PHARMACEUTICA	COMMON STOCK	286.00	\$545.98	\$1,144.00
	CITIZENS & NORTHN CO	COMMON STOCK	47.00	\$931.53	\$874.20
	CITIZENS BANK, NTNL RI 5.4% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$105,211.16
	CITIZENS FINL GROUP	COMMON STOCK	1,783.87	\$61,911.34	\$78,062.37
	CITIZENS FINL GROUP, 4.3% 12/03/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,328.82	\$19,881.34
	CITIZENS INC A	COMMON STOCK	5,000.00	\$13,450.00	\$20,050.00
	CITIZENS NTNL BANK O TX 5.1% CD 06/27/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,004.42
	CITIZENS STATE BANK WI 5.05% CD 02/06/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,003.92
	CITY NTNL BANK CA 4.9% CD 11/24/2025	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,107.16	\$22,145.00
	CITY NTNL BANK CA 5% CD 03/31/2028	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,314.50	\$10,321.71
	CITY NTNL BANK CA 5.1% CD 03/31/2026	CORPORATE DEBT INSTRUMENTS	24,000.00	\$24,276.46	\$24,280.18
	CITY NTNL BANK OF FL FL 4.5% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	269,000.00	\$269,000.00	\$269,048.42
	CITY OF HOPE 5.623% 11/15/2043	OTHER ASSETS	25,000.00	\$24,481.00	\$23,910.05
	CITY OFFICE REIT INC REIT	COMMON STOCK	822.59	\$4,721.65	\$4,540.70

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CITY OFFICE REIT, IN 6.625% PFD CALLABLE	PREFERRED STOCK	2,800.00	\$50,100.00	\$57,148.00
	CIVISTA BANK OH 4.25% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$17,011.17
	CIVISTA BANK OH 4.35% CD 06/20/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.59
	CIVITAS RES INC	COMMON STOCK	731.62	\$43,639.89	\$33,559.52
	CIVITAS RES INC WARRANT A 01/20/2025	COMMON STOCK	55.00	\$69.30	\$0.09
	CIVITAS RES INC WARRANT B 01/20/2026	COMMON STOCK	26.00	\$26.78	\$4.42
	CLARITEV CORP A A	COMMON STOCK	16.00	\$0.00	\$236.48
	CLARIVATE PLC	COMMON STOCK	62.00	\$0.00	\$314.96
	CLARKSTON PARTNERS INSTITUTIONAL	MUTUAL FUNDS	4,871.08	\$67,800.46	\$70,094.77
	CLARUS CORP NEW	COMMON STOCK	60.00	\$413.70	\$270.60
	CLARUS THERAPEUTICS WARRANT 09/09/2026	COMMON STOCK	2.00	\$0.00	\$0.00
	CLEAN ENERGY FUELS C	COMMON STOCK	94,459.00	\$288,428.32	\$237,092.09
	CLEAN ENERGY TECHNOL	COMMON STOCK	24,950.00	\$27,199.07	\$15,309.32
	CLEAN HBRS INC	COMMON STOCK	67.00	\$17,476.40	\$15,419.38
	CLEANSARK INC	COMMON STOCK	158,528.00	\$2,110,798.41	\$1,460,042.88
	CLEANSARK INC WARRANT 12/29/2028	COMMON STOCK	5,775.00	\$4,762.42	\$4,158.00
	CLEANTECH VANADIUM M	COMMON STOCK	500.00	\$0.00	\$14.00
	CLEAR CHANNEL OUTDOO	COMMON STOCK	88,275.00	\$160,660.50	\$120,936.75
	CLEAR FORK BANK NTNL TX 5.2% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,005.05
	CLEAR SECURE INC A	COMMON STOCK	347.93	\$9,964.55	\$9,268.86
	CLEAR SKIES SOLAR	COMMON STOCK	225,000.00	\$0.00	\$0.00
	CLEARBRIDGE DIVIDEND STRATEGY A	MUTUAL FUNDS	1,414.46	\$39,699.97	\$41,924.57
	CLEARBRIDGE LARGE CAP GROWTH A	MUTUAL FUNDS	211.52	\$11,005.71	\$13,186.28
	CLEARBRIDGE LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	475.00	\$35,596.10	\$35,748.88
	CLEARBRIDGE MID CAP GROWTH A	MUTUAL FUNDS	59.02	\$2,114.51	\$2,505.19
	CLEARBRIDGE SELECT A	MUTUAL FUNDS	433.26	\$19,253.85	\$23,322.11
	CLEARDAY INC	COMMON STOCK	464.00	\$426.88	\$0.14
	CLEARFIELD INC	COMMON STOCK	245.00	\$7,124.60	\$7,595.00
	CLEARMIND MEDICINE I	COMMON STOCK	1,044.00	\$2,821.40	\$1,440.72
	CLEARPOINT NEURO INC	COMMON STOCK	2,110.00	\$29,766.90	\$32,451.80
	CLEARSIDE BIOMEDICAL EQUITY	COMMON STOCK	30,937.00	\$36,254.31	\$29,390.15
	CLEARSIGN TECHNOLOGI	COMMON STOCK	500.00	\$555.00	\$720.00
	CLEARWATER PAPER COR	COMMON STOCK	30.00	\$980.75	\$893.10
	CLEARWAY ENERGY INC	COMMON STOCK	1,705.71	\$46,418.86	\$44,348.66
	CLEARWAY ENERGY INC A	COMMON STOCK	1,145.60	\$28,029.99	\$28,009.90
	CLENE INC EQUITY EQUITY	COMMON STOCK	2,150.00	\$0.00	\$11,416.50
	CLEVELAND-CLIFFS INC	COMMON STOCK	66,299.35	\$1,197,282.92	\$623,213.89
	CLEVER LEAVES HLDGS EQUITY	COMMON STOCK	460.00	\$1,637.21	\$0.08
	CLICKER INC	COMMON STOCK	417.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CLIFFWATER CORPORATE LENDING I	MUTUAL FUNDS	46,824.93	\$497,810.18	\$497,280.54
	CLIFFWATER ENHANCED LENDING I	MUTUAL FUNDS	30,471.92	\$333,525.87	\$330,315.47
	CLIMATEROCK WARRANT 04/25/2027	COMMON STOCK	89.00	\$2.23	\$1.78
	CLIMB GLOBAL SOLUTIO	COMMON STOCK	171.61	\$18,159.54	\$21,751.19
	CLIPPER RLTY INC	COMMON STOCK	18,548.00	\$94,103.39	\$84,949.84
	CLOOPEN GROUP HOLDIN ADR	OTHER ASSETS	273.00	\$245.70	\$30.03
	CLOROX CO	COMMON STOCK	1,136.22	\$162,806.27	\$184,533.59
	CLOUDFLARE INC A	COMMON STOCK	4,609.00	\$393,663.59	\$496,297.12
	CLOUGH GLOBAL DIVIDEND AND INCOME CF	COMMON STOCK	339.90	\$1,767.76	\$1,843.94
	CLOUGH GLOBAL EQUITY CF	COMMON STOCK	1,857.05	\$11,137.62	\$12,367.95
	CLOUGH GLOBAL OPPORTUNITIES CF	COMMON STOCK	19,652.20	\$92,866.40	\$100,619.25
	CLOVER HEALTH INVTS A	COMMON STOCK	159,689.00	\$213,322.90	\$503,020.35
	CMB TECH NV	COMMON STOCK	335.30	\$5,898.00	\$3,329.57
	CME GROUP INC A	COMMON STOCK	710.83	\$149,408.90	\$165,076.36
	CMS ENERGY CORP	COMMON STOCK	962.39	\$56,434.26	\$64,143.50
	CN ENERGY GROUP. INC A	COMMON STOCK	3,500.00	\$2,623.36	\$1,102.50
	CNA FINL CORP 2.05% 08/15/2030 CALLABLE	OTHER ASSETS	25,000.00	\$21,418.25	\$21,337.65
	CNFIN HLDGS LTD ADR ADR	OTHER ASSETS	3,131.00	\$6,950.82	\$2,974.42
	CNH INDL N V	COMMON STOCK	3,680.00	\$42,786.00	\$41,694.40
	CNO FINL GROUP INC	COMMON STOCK	2,445.00	\$75,351.77	\$90,978.45
	CNO FINL GROUP, INC. 6.45% 06/15/2034 CALLABLE	OTHER ASSETS	4,000.00	\$4,056.36	\$4,119.72
	CNX RES CORP	COMMON STOCK	208.00	\$4,160.00	\$7,627.36
	COASTAL FINL CORP WA	COMMON STOCK	20.00	\$1,619.00	\$1,698.20
	COASTAL PACIFIC MINI	COMMON STOCK	500.00	\$0.00	\$0.00
	COASTAL STATES BANK SC 4.3% CD 10/14/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,994.48
	COASTAL STATES BANK SC 4.45% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,006.75
	COASTAL STATES BANK SC 4.55% CD 02/19/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,002.88
	COBALT INTL ENERGY	COMMON STOCK	247.00	\$0.00	\$0.00
	COCA COLA CONSOLIDAT	COMMON STOCK	242.60	\$238,595.66	\$305,681.27
	COCA-COLA EUROPACIFI	COMMON STOCK	92.12	\$6,889.59	\$7,075.87
	COCA-COLA FEMSA S A EQUITY ADR	OTHER ASSETS	58.10	\$5,460.12	\$4,525.25
	COCRYSTAL PHARMA INC	COMMON STOCK	877.00	\$1,525.17	\$1,771.54
	CODEXIS INC	COMMON STOCK	2,048.00	\$6,451.53	\$9,768.96
	CO-DIAGNOSTICS INC	COMMON STOCK	304.00	\$404.32	\$228.00
	CODIAK BIOSCIENCES I	COMMON STOCK	2,430.00	\$0.00	\$0.00
	COEPTIS THERAPEUTICS	COMMON STOCK	50.00	\$0.00	\$275.00
	COEUR MNG INC	COMMON STOCK	16,168.00	\$58,623.68	\$92,480.96
	COFFEE HLDG CO INC	COMMON STOCK	10,070.01	\$9,792.09	\$34,439.44
	COGENT BIOSCIENCES I	COMMON STOCK	54.00	\$317.52	\$421.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COGENT COMMUNICATION	COMMON STOCK	491.97	\$36,088.81	\$37,915.76
	COGNEX CORP	COMMON STOCK	1,947.36	\$81,419.31	\$69,832.56
	COGNITION THERAPEUTI	COMMON STOCK	6,560.00	\$6,061.04	\$4,600.53
	COGNIZANT TECHNOLOGY A	COMMON STOCK	933.25	\$70,466.86	\$71,766.58
	COGNYTE SOFTWARE LTD	COMMON STOCK	1,112.00	\$7,271.93	\$9,618.80
	COHBAR INC	COMMON STOCK	3.00	\$2.22	\$1.35
	COHEN & STEERS CLOSED END OPPOR CF	COMMON STOCK	2,839.44	\$31,827.02	\$36,060.88
	COHEN & STEERS GLOBAL INFRASTRUCTURE I	MUTUAL FUNDS	1,595.41	\$34,760.58	\$36,694.41
	COHEN & STEERS LTD DUR PRFD INCM CF	COMMON STOCK	1,033.10	\$19,092.34	\$20,868.66
	COHEN & STEERS REAL ASSETS I	MUTUAL FUNDS	15,602.38	\$155,490.57	\$156,023.81
	COHEN & STEERS REALTY SHARES L	MUTUAL FUNDS	9,477.08	\$605,300.82	\$623,213.56
	COHEN AND STEERS INFRASTRUCTURE FUND	COMMON STOCK	13,166.96	\$284,005.29	\$316,534.04
	COHEN STEERS QUAL INCOME REALTY CF	COMMON STOCK	6,819.32	\$83,559.02	\$83,468.46
	COHEN STEERS REAL ESTATE OPPORTU CF	COMMON STOCK	278.87	\$3,923.46	\$4,121.76
	COHEN STEERS REIT PREFER INCOME CF	COMMON STOCK	2,754.61	\$56,132.36	\$57,571.37
	COHEN STEERS TOTAL RETURN REALTY CF	COMMON STOCK	2,782.26	\$32,739.68	\$32,218.60
	COHERENT CORP	COMMON STOCK	15,056.00	\$671,953.41	\$1,426,254.88
	COHERUS BIOSCIENCES	COMMON STOCK	6,244.00	\$14,858.64	\$8,616.72
	COHO RELATIVE VALUE EQUITY	MUTUAL FUNDS	11,678.90	\$164,922.42	\$145,635.87
	COHU INC	COMMON STOCK	65.00	\$2,300.35	\$1,735.50
	COINBASE GLOBAL INC A	COMMON STOCK	22,407.00	\$4,490,959.36	\$5,563,658.10
	COINCHECK GROUP NV	COMMON STOCK	1,936.00	\$17,283.67	\$17,211.04
	COINSHARES VALKYRIE BITCOIN AND ETHER STRATEGY ETF	UNIT INVESTMENT TRUSTS	5,460.00	\$73,139.00	\$79,989.00
	COINSHARES VALKYRIE BITCOIN ETF	UNIT INVESTMENT TRUSTS	1,958.00	\$31,107.46	\$51,789.10
	COINSHRS VLKYR BITCOIN MINER ETF	UNIT INVESTMENT TRUSTS	8,200.54	\$239,528.60	\$181,969.93
	COINSHVLK BTC FUTLV	UNIT INVESTMENT TRUSTS	392.00	\$17,980.84	\$20,536.88
	COLDWATER CREEK INC	COMMON STOCK	83.00	\$0.00	\$0.00
	COLGATE PALMOLIVE CO	COMMON STOCK	2,172.13	\$189,877.19	\$197,468.12
	COLLECTIVE AUDIENCE EQUITY	COMMON STOCK	50.00	\$67.50	\$18.40
	COLLEGIUM PHARMACEUT	COMMON STOCK	59.00	\$1,982.07	\$1,690.35
	COLLPLANT BIOTECHNOL	COMMON STOCK	132.00	\$843.48	\$475.20
	COLOR STAR TECHNOLOG A	COMMON STOCK	107.00	\$0.00	\$253.59
	COLOSSUS MINERALS IN	COMMON STOCK	50.00	\$0.01	\$0.00
	COLUMBIA ACORN INTERNATIONAL SEL INST2	MUTUAL FUNDS	204.60	\$5,392.36	\$5,333.97
	COLUMBIA BKG SYS INC	COMMON STOCK	2,284.72	\$47,985.79	\$61,710.14
	COLUMBIA CONVERTIBLE SECURITIES A	MUTUAL FUNDS	616.46	\$12,498.57	\$13,401.84
	COLUMBIA DIVIDEND INCOME A	MUTUAL FUNDS	5,654.27	\$172,756.70	\$186,421.41
	COLUMBIA DIVIDEND INCOME INST2	MUTUAL FUNDS	5,372.89	\$167,436.79	\$180,851.51
	COLUMBIA DIVIDEND OPPORTUNITY A	MUTUAL FUNDS	73.54	\$2,707.19	\$2,756.94

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COLUMBIA EMERGING MARKETS A	MUTUAL FUNDS	2,862.45	\$35,113.94	\$37,011.49
	COLUMBIA EMERGING MARKETS INST2	MUTUAL FUNDS	496.54	\$6,266.04	\$6,604.00
	COLUMBIA INDIA CONSUMER ETF	UNIT INVESTMENT TRUSTS	2,370.66	\$153,385.00	\$152,740.95
	COLUMBIA LARGE CAP GROWTH INST2	MUTUAL FUNDS	359.07	\$22,292.24	\$27,573.29
	COLUMBIA MORTGAGE OPPORTUNITIES A	MUTUAL FUNDS	1,710.33	\$13,895.70	\$13,819.46
	COLUMBIA RESEARCH ENHANCED RE ETF	UNIT INVESTMENT TRUSTS	54.18	\$1,106.64	\$1,171.69
	COLUMBIA SELECT LARGE CAP EQUITY INST2	MUTUAL FUNDS	2,040.30	\$40,095.41	\$46,498.41
	COLUMBIA SELIGMAN GLOBAL TECH A	MUTUAL FUNDS	476.58	\$31,706.88	\$34,590.25
	COLUMBIA SELIGMAN PRM TECHN GRWTH CF	COMMON STOCK	500.00	\$15,800.00	\$15,975.00
	COLUMBIA SELIGMAN TECH & INFO A	MUTUAL FUNDS	40.29	\$4,676.73	\$5,012.11
	COLUMBIA SMALL CAP GROWTH A	MUTUAL FUNDS	742.26	\$15,446.35	\$19,142.78
	COLUMBIA SPORTSWEAR	COMMON STOCK	45.23	\$3,690.71	\$3,796.04
	COLUMBIA STRATEGIC INCOME A	MUTUAL FUNDS	1,859.23	\$40,594.84	\$40,289.54
	COLUMBIA TOTAL RETURN BOND INST2	MUTUAL FUNDS	2,301.11	\$70,302.96	\$68,526.97
	COLUMBUS MCKINNON CO	COMMON STOCK	300.00	\$11,376.00	\$11,172.00
	COMCAST CORP NEW A	COMMON STOCK	6,055.40	\$254,652.43	\$227,259.56
	COMERICA BANK TX 5.35% CD 06/26/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,143.80
	COMERICA INC	COMMON STOCK	672.19	\$37,700.61	\$41,575.56
	COMFORT SYS USA INC	COMMON STOCK	309.04	\$105,060.24	\$131,049.64
	COMMERCE BANCSHARES	COMMON STOCK	31.00	\$1,579.14	\$1,931.61
	COMMERCIAL BANK OF C CA 5% CD 09/08/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$7,039.52
	COMMERCIAL METALS CO	COMMON STOCK	924.98	\$48,284.95	\$45,879.19
	COMMONWEALTH AFRICA	MUTUAL FUNDS	42.75	\$314.72	\$340.25
	COMMONWEALTH AUSTRALIA/NEW ZEALAND	MUTUAL FUNDS	218.72	\$2,513.14	\$2,272.54
	COMMSCOPE HLDG CO IN	COMMON STOCK	631.00	\$1,154.61	\$3,287.51
	COMMUNICAT SVS SLCT SEC SPDR ETF	UNIT INVESTMENT TRUSTS	4,606.81	\$387,426.35	\$445,984.72
	COMMUNICATIONS +	COMMON STOCK	1,505.00	\$0.00	\$0.00
	COMMUNITY FINL SYS I	COMMON STOCK	136.95	\$7,120.68	\$8,447.12
	COMMUNITY HEALTH NET 4.237% 05/01/2025	OTHER ASSETS	5,000.00	\$4,884.27	\$4,980.64
	COMMUNITY HEALTH SYS	COMMON STOCK	17.00	\$54.52	\$50.83
	COMMUNITY HEALTHCARE	COMMON STOCK	409.92	\$10,676.72	\$7,874.46
	COMMUNITY TR BANCORP	COMMON STOCK	1.03	\$42.60	\$54.71
	COMMUNITY WEST BANK CA 3.95% CD 10/10/2025	CORPORATE DEBT INSTRUMENTS	146,000.00	\$146,000.00	\$145,755.60
	COMMVAULT SYS INC	COMMON STOCK	130.00	\$17,969.77	\$19,618.30
	COMPANHIA ENERGETICA ADR	OTHER ASSETS	375.00	\$839.83	\$663.75
	COMPANHIA SIDERURGIC ADR	OTHER ASSETS	690.00	\$2,711.70	\$993.60
	COMPANIA DE MINAS BU ADR	OTHER ASSETS	300.00	\$4,572.00	\$3,456.00
	COMPASS DIVERSIFIED	COMMON STOCK	1,514.57	\$33,884.15	\$34,956.18
	COMPASS DIVERSIFIED 7.25% PFD CALLABLE	PREFERRED STOCK	611.24	\$14,815.83	\$14,364.19

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	COMPASS INC A	COMMON STOCK	2,200.00	\$10,660.64	\$12,870.00
	COMPASS MINERALS INT	COMMON STOCK	84.00	\$2,126.88	\$945.00
	COMPASS PATHWAYS ADR ADR	OTHER ASSETS	2,655.00	\$23,217.91	\$10,035.90
	COMPASS THERAPEUTICS	COMMON STOCK	500.00	\$785.48	\$725.00
	COMPLETE SOLARIA INC	COMMON STOCK	1,130.00	\$2,359.50	\$2,022.70
	COMPOSECURE INC A	COMMON STOCK	250.00	\$3,611.63	\$3,832.50
	COMPUTRZD THERML IMA	COMMON STOCK	163,885.00	\$0.00	\$0.00
	COMPX INTL INC	COMMON STOCK	150.00	\$3,792.00	\$3,922.50
	COMSCORE INC	COMMON STOCK	100.00	\$1,670.00	\$584.00
	COMSOVEREIGN HLDG CO WARRANT 01/25/2026	COMMON STOCK	500.00	\$2.55	\$0.05
	COMSTOCK INC	COMMON STOCK	12,299.00	\$9,702.74	\$9,846.58
	COMSTOCK RES INC	COMMON STOCK	1,024.27	\$9,376.63	\$18,662.39
	COMTECH TELECOMMUNIC	COMMON STOCK	2,200.97	\$10,899.89	\$8,825.90
	CONAGRA BRANDS INC	COMMON STOCK	10,449.32	\$298,517.56	\$289,968.73
	CONAGRA BRANDS, INC. 4.6% 11/01/2025 CALLABLE	OTHER ASSETS	18,000.00	\$17,839.93	\$17,972.19
	CONAVI MED CORP	COMMON STOCK	50.00	\$0.00	\$22.70
	CONCENTRA GROUP HOLD EQUITY	COMMON STOCK	622.00	\$0.00	\$12,303.16
	CONCERT PHARMACEUTL	COMMON STOCK	75.00	\$0.00	\$0.00
	CONCORD MEDICAL SVCS EQUITY ADR	OTHER ASSETS	100.00	\$0.00	\$538.00
	CONDUCTOR GLOBAL EQUITY VALUE ETF	UNIT INVESTMENT TRUSTS	250.00	\$3,295.15	\$3,137.35
*	CONDUENT INC	COMMON STOCK	40.00	\$146.00	\$161.60
	CONDUIT PHARMACEUTIC	COMMON STOCK	16,680.00	\$3,703.24	\$1,144.25
	CONDUIT PHARMACEUTIC WARRANT 09/22/2028	COMMON STOCK	10,300.00	\$206.00	\$60.77
	CONESTOGA SMID CAP INVESTORS	MUTUAL FUNDS	511.45	\$11,855.34	\$13,093.04
	CONFLUENT INC A	COMMON STOCK	1,270.00	\$32,357.12	\$35,509.20
	CONGRESS SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	384.33	\$12,994.13	\$15,380.81
	CONIAGAS BATTERY MET	COMMON STOCK	58.00	\$0.00	\$0.00
	CONIAGAS BATTERY MET WARRANT	COMMON STOCK	29.00	\$0.00	\$0.00
	CONNECT BIOPHARMA HL ADR	OTHER ASSETS	200.00	\$236.00	\$276.00
	CONNECTONE BANK NJ 4.4% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	83,000.00	\$83,000.00	\$83,016.43
	CONNECTONE BANK NJ 4.4% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$105,028.25
	CONNECTONE BANK NJ 4.55% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	38,000.00	\$38,000.00	\$38,000.30
	CONNECTONE BANK NJ 4.55% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,005.70
	CONNECTONE BANK NJ 5.1% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,037.25
	CONNS INC EQUITY EQUITY	COMMON STOCK	0.00	\$0.00	\$0.00
	CONOCOPHILLIPS	COMMON STOCK	13,266.31	\$1,329,591.21	\$1,315,620.13
	CONSENSUS CLOUD SOLU	COMMON STOCK	49.00	\$606.13	\$1,169.14
	CONSOL ENERGY INC NE	COMMON STOCK	707.30	\$65,623.82	\$75,454.73
	CONSOLIDATED EDISON	COMMON STOCK	3,326.76	\$306,791.87	\$296,846.23

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CONSOLIDATED WATER C	COMMON STOCK	444.91	\$11,177.40	\$11,518.76
	CONSTELLATION BRANDS A	COMMON STOCK	1,212.96	\$295,061.27	\$268,064.89
	CONSTELLATION ENERGY	COMMON STOCK	2,231.17	\$456,671.41	\$499,135.05
	CONSTELLIUM SE A	COMMON STOCK	10.00	\$199.60	\$102.70
	CONSTRUCTION PARTNER A	COMMON STOCK	410.00	\$27,670.72	\$36,268.60
	CONTAINER STORE GROU	COMMON STOCK	228.00	\$0.00	\$57.00
	CONTANGO ORE INC	COMMON STOCK	461.00	\$7,598.40	\$4,619.22
	CONTEXT THERAPEUTICS	COMMON STOCK	3,205.00	\$3,621.65	\$3,365.25
	CONTEXTLOGIC INC A	COMMON STOCK	1,599.00	\$9,512.98	\$11,240.97
	CONTINENTAL RESOURCE 4.9% 06/01/2044 CALLABLE	OTHER ASSETS	5,000.00	\$4,136.65	\$4,040.05
	CONTRA ACER THERAPEU	COMMON STOCK	4,240.00	\$0.00	\$0.00
	CONTRA AEGLEA BIOTHE	COMMON STOCK	1,800.00	\$0.00	\$0.00
	CONTRA APPLIED GENET	COMMON STOCK	3,242.00	\$0.00	\$0.00
	CONTRA ATRECA INC	COMMON STOCK	3,524.00	\$0.00	\$0.00
	CONTRA EPIZYME INC	COMMON STOCK	374.00	\$0.00	\$0.00
	CONTRA HOMOLOGY MEDI	COMMON STOCK	245.00	\$0.00	\$0.00
	CONTRA JOUNCE THERAP	COMMON STOCK	800.00	\$0.00	\$0.00
	CONTRA OCUPHIRE PHAR	COMMON STOCK	9.00	\$0.00	\$0.00
	CONTRA ZYNERBA PHARM	COMMON STOCK	132.00	\$0.00	\$0.00
	CONTROLADORA VUELA C ADR	OTHER ASSETS	5.00	\$46.90	\$37.20
	COOL CO LTD	COMMON STOCK	6,800.00	\$60,240.74	\$54,060.00
	COOPER COS INC	COMMON STOCK	78.00	\$0.00	\$7,170.54
	COPA HOLDINGS S A A	COMMON STOCK	363.00	\$36,391.53	\$31,900.44
	COPART INC	COMMON STOCK	1,119.00	\$55,328.84	\$64,219.41
	COPPERNICO METALS IN	COMMON STOCK	60,460.00	\$906.90	\$10,515.20
	CORBUS PHARMACEUTICA	COMMON STOCK	1,189.00	\$9,463.26	\$14,030.20
	CORCEPT THERAPEUTICS	COMMON STOCK	2,654.00	\$93,391.43	\$133,735.06
	CORE LABORATORIES IN	COMMON STOCK	165.00	\$2,913.90	\$2,856.15
	CORE SCIENTIFIC INC	COMMON STOCK	3,056.00	\$20,241.39	\$42,936.80
	CORE SCIENTIFIC INC	COMMON STOCK	2,118.00	\$0.00	\$0.00
	CORE SCIENTIFIC INC WARRANT 01/23/2027	COMMON STOCK	281.00	\$0.00	\$2,309.82
	CORE SCIENTIFIC INC WARRANT 01/23/2029	COMMON STOCK	234.00	\$0.00	\$3,280.68
	COREBRIDGE FINL INC	COMMON STOCK	198.18	\$5,925.40	\$5,931.45
	CORECARD CORP	COMMON STOCK	39.00	\$539.37	\$885.30
	CORECIVIC INC	COMMON STOCK	1,300.00	\$19,197.90	\$28,262.00
	COREENERGY INFRASTRUC	COMMON STOCK	156.00	\$0.00	\$1,138.80
	CORMEDIX INC	COMMON STOCK	6,616.00	\$42,933.82	\$53,589.60
	CORNERSTONE STRATEGIC INVESTMENT FUND INC	COMMON STOCK	302,380.96	\$2,208,920.73	\$2,597,452.45
	CORNERSTONE TOTAL RETURN CF	COMMON STOCK	293,403.08	\$2,124,628.17	\$2,549,672.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CORNING INC	COMMON STOCK	26,419.07	\$832,644.01	\$1,255,435.01
	CORPAY INC	COMMON STOCK	30.00	\$1,563.72	\$10,152.60
	CORSAIR GAMING INC	COMMON STOCK	13,116.00	\$127,550.21	\$86,696.76
	CORTEVA INC	COMMON STOCK	1,501.97	\$73,021.52	\$85,552.02
*	CORTS TRUST FOR AON 8.205% 01/01/2027 PFD CALLABLE	PREFERRED STOCK	5.00	\$133.29	\$131.72
	CORVEL CORP	COMMON STOCK	696.00	\$66,549.70	\$77,436.96
	CORVUS PHARMACEUTICA	COMMON STOCK	63,532.00	\$391,085.82	\$339,896.20
	COSCIENS BIOPHARMA I EQUITY	COMMON STOCK	3.00	\$0.00	\$8.31
	COSCIENS BIOPHARMA I WARRANT 05/31/2027	COMMON STOCK	1.00	\$0.00	\$0.00
	COSMOS HEALTH INC	COMMON STOCK	579.00	\$816.39	\$387.35
	COSTAMARE INC	COMMON STOCK	2.00	\$20.82	\$25.70
	COSTAR GROUP INC	COMMON STOCK	395.00	\$34,239.28	\$28,278.05
	COSTCO WHSL CORP NEW	COMMON STOCK	13,648.24	\$9,872,886.26	\$12,505,477.80
	COTERRA ENERGY INC	COMMON STOCK	11,319.63	\$288,594.85	\$289,103.56
	COTY INC A	COMMON STOCK	765.00	\$8,968.34	\$5,324.40
	COUCHBASE INC	COMMON STOCK	140.00	\$3,444.00	\$2,182.60
	COUPANG INC A	COMMON STOCK	9,335.00	\$157,474.52	\$205,183.30
	COURSERA INC	COMMON STOCK	176.00	\$3,098.01	\$1,496.00
	COUSINS PPTYS INC	COMMON STOCK	2,346.05	\$71,259.33	\$71,882.96
	COVENANT LOGISTICS G A	COMMON STOCK	263.95	\$12,575.41	\$14,387.92
	CPI AEROSTRUCTURES I	COMMON STOCK	32,020.00	\$91,082.78	\$129,681.00
	CPI CARD GROUP INC	COMMON STOCK	35.00	\$1,026.90	\$1,046.15
	CPS TECHNOLOGIES COR	COMMON STOCK	2,169.00	\$5,097.15	\$3,492.09
	CRA INTL INC	COMMON STOCK	80.01	\$8,397.04	\$14,978.77
	CRACKER BARREL OLD C	COMMON STOCK	149.05	\$11,278.18	\$7,878.63
	CRANE CO	COMMON STOCK	79.22	\$10,720.69	\$12,022.12
	CRANE NXT CO	COMMON STOCK	29.00	\$1,649.23	\$1,688.38
	CREATD INC	COMMON STOCK	2.00	\$0.00	\$0.66
	CREATIVE EDGE NUTRIT	COMMON STOCK	2,073,010.00	\$0.00	\$0.00
	CREATIVE MED TECHNOL	COMMON STOCK	9,245.00	\$37,679.28	\$21,355.95
	CREATIVE REALITIES I EQUITY	COMMON STOCK	390.00	\$1,260.25	\$955.50
	CREDIT ACCEP CORP MI	COMMON STOCK	10.00	\$4,605.37	\$4,694.60
	CREDIT SUISSE AG NAS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,552.88	\$107,980.04	\$101,682.79
	CREDIT SUISSE AG NAS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	187.00	\$14,120.74	\$13,662.22
	CREDIT SUISSE AG NAS EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	11.00	\$1,588.79	\$1,688.61
	CREDIT SUISSE GROUP 4% 05/06/2025 CALLABLE	OTHER ASSETS	3,000.00	\$2,874.74	\$2,990.10
	CREDIT SUISSE HIGH YIELD BOND CF	COMMON STOCK	3,000.00	\$5,940.00	\$6,420.00
	CREDIT SUISSE STRATEGIC INCOME I	MUTUAL FUNDS	3,812.10	\$36,040.41	\$36,329.27
	CREDO TECHNOLOGY GRO	COMMON STOCK	3,200.00	\$159,909.88	\$215,072.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CRESCENT CAP BDC INC	COMMON STOCK	267.68	\$4,654.34	\$5,144.80
	CRESCENT ENERGY CO A	COMMON STOCK	839.17	\$10,966.47	\$12,260.26
	CRESUD S A C I F Y A ADR	OTHER ASSETS	7,832.02	\$73,319.98	\$98,918.44
	CREXENDO INC	COMMON STOCK	568.00	\$2,803.04	\$2,970.64
	CRH PUBLIC LIMITED C	COMMON STOCK	206.00	\$15,136.48	\$19,059.12
	CRIMSON WINE GROUP L	COMMON STOCK	20.00	\$117.92	\$127.00
	CRINETICS PHARMACEUT	COMMON STOCK	25.00	\$989.69	\$1,278.25
	CRISPR THERAPEUTICS	COMMON STOCK	6,976.00	\$424,237.16	\$274,575.36
	CRITEO S A ADR	OTHER ASSETS	107.00	\$3,738.35	\$4,232.92
	CROCS INC	COMMON STOCK	444.00	\$46,404.19	\$48,631.32
	CROMWELL GREENSPRING MID CAP INSTL	MUTUAL FUNDS	266.44	\$6,229.58	\$6,708.93
	CRONOS GROUP INC	COMMON STOCK	21,498.00	\$45,015.13	\$43,425.96
	CROSS CTRY HEALTHCAR	COMMON STOCK	5,600.00	\$82,056.41	\$101,696.00
	CROSS RIVER BANK NJ 4.2% CD 03/10/2026	CORPORATE DEBT INSTRUMENTS	214,000.00	\$214,000.00	\$214,122.19
	CROSS RIVER BANK NJ 4.45% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,015.90
	CROSS RIVER BANK NJ 4.6% CD 06/20/2028	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,021.28
	CROSS RIVER BANK NJ 4.65% CD 05/19/2026	CORPORATE DEBT INSTRUMENTS	48,000.00	\$48,143.95	\$48,352.27
	CROSS RIVER BANK NJ 5.3% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,138.53
	CROSS RIVER BANK NJ 5.45% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,762.19	\$55,571.29
	CROSS TIMBERS RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	961.92	\$16,442.94	\$9,465.26
	CROSSINGBRIDGE LOW DUR HI INC INSTL	MUTUAL FUNDS	35,766.42	\$348,543.81	\$347,080.93
	CROWDSTRIKE HLDGS IN A	COMMON STOCK	19,165.61	\$5,366,946.96	\$6,557,706.57
	CROWDSTRIKE HOLDINGS 3% 02/15/2029 CALLABLE	OTHER ASSETS	53,000.00	\$48,005.87	\$47,965.00
	CROWN CASTLE INC REI REIT	COMMON STOCK	1,376.27	\$153,212.99	\$124,910.14
	CROWN CRAFTS INC	COMMON STOCK	456.00	\$2,261.76	\$2,047.44
	CROWN ELECTROKINETIC	COMMON STOCK	24,343.00	\$7,296.54	\$3,461.57
	CROWN HLDGS INC	COMMON STOCK	48.27	\$4,201.55	\$3,991.61
	CROWN LNG HLDGS LTD WARRANT 07/09/2029	COMMON STOCK	900.00	\$25.29	\$27.99
	CRYO-CELL INTL INC	COMMON STOCK	198.00	\$1,465.50	\$1,467.18
	CRYOPORT INC	COMMON STOCK	860.00	\$12,793.25	\$6,690.80
	CRYSTAL LAKE BANK & IL 5.3% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,031.58
	CSW INDUSTRIALS INC	COMMON STOCK	14.00	\$4,491.28	\$4,939.20
	CSX CORP	COMMON STOCK	10,429.03	\$361,276.90	\$336,544.67
	CTO RLTY GROWTH INC	COMMON STOCK	2,210.59	\$40,981.85	\$43,570.66
	CUBESMART REIT	COMMON STOCK	700.00	\$32,122.00	\$29,995.05
	CUE BIOPHARMA INC	COMMON STOCK	2,516.00	\$5,512.23	\$2,742.44
	CUE HEALTH INC EQUIT EQUITY	COMMON STOCK	1,580.00	\$256.76	\$0.00
	CUENTAS INC	COMMON STOCK	61.00	\$41.48	\$0.67
	CULLEN / FROST BANKE	COMMON STOCK	21.00	\$2,280.85	\$2,819.25

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	CUMMINS INC	COMMON STOCK	1,151.43	\$303,995.38	\$401,388.90
	CUMMINS INC. 5.65% 03/01/2098	OTHER ASSETS	5,000.00	\$4,879.25	\$4,679.38
	CURATIVE BIOTECHNOLO	COMMON STOCK	500.00	\$10.65	\$6.40
	CUREVAC N V	COMMON STOCK	100.00	\$446.95	\$341.00
	CURIOSITYSTREAM INC A	COMMON STOCK	14,561.01	\$7,969.58	\$22,278.34
	CURIS INC	COMMON STOCK	161.00	\$2,052.75	\$492.66
	CURRENC GROUP INC	COMMON STOCK	14,428.00	\$39,317.73	\$25,970.40
	CURTISS WRIGHT CORP	COMMON STOCK	452.15	\$106,786.00	\$160,456.21
	CUSHMAN & WAKEFIELD	COMMON STOCK	6.00	\$64.80	\$78.48
	CUSTOMERS BANCORP, I VAR PFD CALLABLE	PREFERRED STOCK	210.00	\$5,369.74	\$5,413.59
	CUSTOMERS BANCORP, I VAR PFD CALLABLE	PREFERRED STOCK	500.00	\$12,599.00	\$12,685.00
	CUSTOMERS BANK 3.9% PA 3.9% CD 08/15/2028	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$29,951.94
	CUSTOMERS BANK I PA PA 4.55% CD 06/27/2029	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,121.53
	CUSTOMERS BANK PA 3.85% CD 10/18/2028	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,866.16
	CUSTOMERS BANK PA 4.8% CD 06/12/2028	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,055.19
	CUSTOMERS BANK PA 5.05% CD 10/27/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,508.00	\$20,539.90
	CUTERA INC	COMMON STOCK	721.00	\$765.36	\$254.44
	CVB FINL CORP	COMMON STOCK	598.00	\$12,073.62	\$12,803.18
	CVR ENERGY INC	COMMON STOCK	1,293.73	\$29,442.50	\$24,244.46
*	CVS HEALTH CORP	COMMON STOCK	16,558.49	\$1,181,545.19	\$743,310.07
*	CVS HEALTH CORP 1.875% 02/28/2031 CALLABLE	OTHER ASSETS	5,000.00	\$4,115.05	\$4,051.62
*	CVS HEALTH CORP 6.125% 09/15/2039	OTHER ASSETS	25,000.00	\$26,198.30	\$24,388.63
	CXAPP INC A	COMMON STOCK	17,207.00	\$22,780.15	\$31,316.74
	CXAPP INC WARRANT 03/14/2028	COMMON STOCK	3,000.00	\$722.23	\$672.00
	CYANOTECH CORP	COMMON STOCK	80.00	\$70.41	\$29.18
	CYBERARK SOFTWARE LT	COMMON STOCK	990.00	\$283,336.05	\$329,818.50
	CYBIN INC EQUITY EQUITY	COMMON STOCK	18,784.00	\$3,008.40	\$165,674.88
	CYCLACEL PHARMACEUTI	COMMON STOCK	16,520.00	\$7,342.66	\$6,211.52
	CYCLERION THERAPEUTI	COMMON STOCK	255.00	\$1,691.73	\$821.10
	CYCLO THERAPEUTICS I	COMMON STOCK	3,400.00	\$5,406.00	\$2,006.00
	CYCLONE POWER TECHS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	CYNGN INC	COMMON STOCK	2,551.00	\$8,047.88	\$2,166.06
	CYREN LTD	COMMON STOCK	1,000.00	\$0.00	\$0.00
	CYTEIR THERAPEUTICS	COMMON STOCK	353.00	\$0.00	\$0.00
	CYTEK BIOSCIENCES IN	COMMON STOCK	100.00	\$680.14	\$649.00
	CYTOKINETICS INC	COMMON STOCK	174.00	\$14,527.26	\$8,184.96
	CYTOMX THERAPEUTICS	COMMON STOCK	7,490.00	\$10,728.35	\$7,714.70
	CYTOSORBENTS CORP	COMMON STOCK	29,900.00	\$33,031.00	\$27,209.00
	CYTOSORBENTS CORP RIGHT 01/10/2025	COMMON STOCK	29,900.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	D R HORTON INC	COMMON STOCK	4,053.86	\$618,701.09	\$566,811.50
	DAIMLER TRUCK HLDG A ADR	OTHER ASSETS	51.00	\$953.70	\$963.90
	DAKTRONICS INC EQUIT EQUITY	COMMON STOCK	180.00	\$2,307.39	\$3,034.80
	DALLASNEWS CORP A	COMMON STOCK	5.00	\$21.25	\$37.15
	DAMON INC	COMMON STOCK	141.00	\$0.00	\$119.85
	DANA INC	COMMON STOCK	2,102.70	\$30,588.85	\$24,307.31
	DANA INC 5.375% 11/15/2027 CALLABLE	OTHER ASSETS	25,000.00	\$24,687.50	\$24,625.00
	DANAHER CORP	COMMON STOCK	1,254.17	\$299,023.54	\$287,893.21
	DANAOS CORP	COMMON STOCK	320.94	\$25,063.72	\$25,697.67
	DANIMER SCIENTIFIC I A	COMMON STOCK	172.00	\$240.50	\$361.20
	DANIMER SCIENTIFIC I WARRANT 07/15/2025	COMMON STOCK	1,870.00	\$0.00	\$67.34
	DAQO NEW ENERGY CORP ADR	OTHER ASSETS	172.00	\$4,575.20	\$3,343.68
	DARDEN RESTAURANTS I	COMMON STOCK	551.82	\$89,102.81	\$103,018.63
	DARE BIOSCIENCE INC EQUITY	COMMON STOCK	4,203.00	\$0.00	\$13,113.36
	DARIOHEALTH CORP	COMMON STOCK	1,042.00	\$1,792.24	\$819.12
	DARLING INGREDIENTS	COMMON STOCK	1,163.00	\$57,499.28	\$39,181.47
	DATA STORAGE CORP	COMMON STOCK	95.00	\$360.60	\$401.85
	DATADOG INC A	COMMON STOCK	2,800.00	\$345,408.63	\$400,092.00
	DATASEA INC	COMMON STOCK	162.00	\$950.83	\$370.98
	DATAVAULT AI INC	COMMON STOCK	3,173.00	\$6,615.41	\$6,504.65
	DATCHAT INC	COMMON STOCK	21,934.00	\$55,462.52	\$39,042.52
	DAVE & BUSTERS ENTMT	COMMON STOCK	1,177.00	\$47,411.43	\$34,356.63
	DAVE INC A	COMMON STOCK	1,410.00	\$53,111.67	\$122,557.20
	DAVE INC WARRANT 01/05/2027	COMMON STOCK	1.00	\$0.12	\$0.16
	DAVIS COMMODITIES LT	COMMON STOCK	200.00	\$208.00	\$208.36
	DAVITA INC	COMMON STOCK	433.65	\$55,515.88	\$64,851.76
	DAWSON GEOPHYSICAL C	COMMON STOCK	696.00	\$1,273.68	\$911.76
	DAY ONE BIOPHARMACEU	COMMON STOCK	2,600.00	\$34,231.43	\$32,942.00
	DB GOLD DOUBLE LONG EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	24.00	\$1,045.18	\$1,600.75
	DBX XTRCKR LW BTA HG YLD BND ETF	UNIT INVESTMENT TRUSTS	138.00	\$6,363.18	\$6,359.76
	DDC ENTERPRISE LTD S A	COMMON STOCK	3,000.00	\$903.30	\$524.70
	DECISION DIAGNOSTICS	COMMON STOCK	1,570.00	\$0.00	\$0.00
	DECKERS OUTDOOR CORP	COMMON STOCK	4,846.00	\$691,817.00	\$984,174.14
	DEER CONSUMER PRODS	COMMON STOCK	500.00	\$0.00	\$0.05
	DEERE & CO	COMMON STOCK	1,798.08	\$712,731.97	\$761,855.02
	DEERE & CO 8.1% 05/15/2030	OTHER ASSETS	5,000.00	\$5,970.84	\$5,754.50
	DEFI 2X LNG AVGO	UNIT INVESTMENT TRUSTS	1,050.00	\$15,195.00	\$34,041.00
	DEFIANCE CONNECTIVE TECN LG ETF	UNIT INVESTMENT TRUSTS	909.78	\$32,651.80	\$43,350.80
	DEFIANCE DAILY TARGET 2X LONG SMCI ETF NEW	UNIT INVESTMENT TRUSTS	183.00	\$11,136.52	\$7,189.17

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DEFIANCE DAILY TARGET 2X SHORT MSTR ETF	UNIT INVESTMENT TRUSTS	3,401.00	\$26,468.66	\$28,364.34
	DEFIANCE DAILY TRGT 2X LNG MSTR ETF	UNIT INVESTMENT TRUSTS	15,400.00	\$990,602.96	\$541,772.00
	DEFIANCE DLY TRGT 2X LNG URNM ETF	UNIT INVESTMENT TRUSTS	25.00	\$398.74	\$305.50
	DEFIANCE HOTEL AIRLINE CRUISE ETF	UNIT INVESTMENT TRUSTS	1,250.00	\$26,858.88	\$32,950.00
	DEFIANCE NAS 100 EHD OPT ODTE ETF	UNIT INVESTMENT TRUSTS	3,433.54	\$90,226.06	\$105,958.74
	DEFIANCE NEXT GEN H2 ETF	UNIT INVESTMENT TRUSTS	327.02	\$3,887.89	\$11,359.69
	DEFIANCE QUANTUM ETF	UNIT INVESTMENT TRUSTS	1,519.67	\$111,173.81	\$123,321.91
	DEFIANCE R2000 ENHANCED OPTIONS INCOME ETF NEW	UNIT INVESTMENT TRUSTS	1,341.51	\$40,070.04	\$40,057.51
	DEFIANCE S&P 500 TARGET INCOM ETF	UNIT INVESTMENT TRUSTS	228.52	\$4,544.62	\$4,373.89
	DEFIANCE SILVER CORP	COMMON STOCK	2,130.00	\$202.35	\$269.87
	DEFINITIVE HEALTHCAR A	COMMON STOCK	75.00	\$417.44	\$308.25
	DEFN LG CP EX-MAG 7	UNIT INVESTMENT TRUSTS	10.00	\$198.31	\$196.20
	DELCATH SYS INC	COMMON STOCK	2,105.00	\$10,930.33	\$25,344.20
	DELEK US HLDGS INC N	COMMON STOCK	2,715.00	\$52,183.43	\$50,227.51
	DELIAS INC	COMMON STOCK	30,970.00	\$0.00	\$0.00
	DELL INC. 6.5% 04/15/2038	OTHER ASSETS	25,000.00	\$26,687.50	\$26,103.23
	DELL TECHNOLOGIES IN C	COMMON STOCK	10,899.47	\$1,374,237.18	\$1,256,051.00
	DELTA AIR LINES INC	COMMON STOCK	22,261.14	\$913,008.44	\$1,346,798.59
	DELTA APPAREL INC EQ EQUITY	COMMON STOCK	4.00	\$28.52	\$0.00
	DELUXE CORP	COMMON STOCK	328.05	\$7,776.17	\$7,410.59
	DENALI THERAPEUTICS	COMMON STOCK	61.00	\$1,269.31	\$1,243.18
	DENISON MINES CORP	COMMON STOCK	26,461.00	\$50,757.37	\$47,629.80
	DENNYS CORP	COMMON STOCK	15.00	\$163.20	\$90.75
	DENTSPLY SIRONA INC	COMMON STOCK	64.17	\$2,276.22	\$1,217.96
	DERMATA THERAPEUTICS EQUITY	COMMON STOCK	501.00	\$804.48	\$676.35
	DERMTECH INC EQUITY EQUITY	COMMON STOCK	4,107.00	\$7,187.25	\$0.00
	DESCARTES SYS GROUP	COMMON STOCK	50.00	\$5,799.50	\$5,680.00
	DESIGN THERAPEUTICS	COMMON STOCK	360.00	\$1,667.41	\$2,221.20
	DESIGNER BRANDS INC A	COMMON STOCK	35.00	\$211.74	\$186.90
	DESKTOP METAL INC A	COMMON STOCK	2,153.00	\$0.00	\$5,038.02
	DESPEGAR COM CORP	COMMON STOCK	1,976.00	\$19,064.08	\$38,038.00
	DESTINATION XL GROUP	COMMON STOCK	50.00	\$220.00	\$134.50
	DESTINY TECH 100 INC	COMMON STOCK	1,459.00	\$67,441.76	\$85,876.74
	DESWELL INDS INC	COMMON STOCK	500.00	\$1,324.05	\$1,190.00
	DEUTSCHE BANK AG	COMMON STOCK	653.00	\$8,851.12	\$11,133.65
	DEUTSCHE BANK AKTIEN 4.85% 09/29/2034 CALLABLE	OTHER ASSETS	25,000.00	\$25,000.00	\$23,862.75
	DEUTSCHE BANK AKTIEN 5.5% 10/16/2044 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$19,633.70
	DEUTSCHE BANK AKTIEN 5.6% 11/15/2034 CALLABLE	OTHER ASSETS	25,000.00	\$25,025.00	\$24,820.65
	DEUTSCHE BANK AKTIEN 5.75% 02/28/2036 CALLABLE	OTHER ASSETS	22,000.00	\$21,912.00	\$21,791.84

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DEUTSCHE BANK AKTIEN 5.75% 08/30/2044 CALLABLE	OTHER ASSETS	25,000.00	\$25,000.00	\$24,683.80
	DEUTSCHE BANK AKTIEN 5.75% 11/27/2054 CALLABLE	OTHER ASSETS	20,000.00	\$19,920.00	\$19,180.36
	DEUTSCHE BANK AKTIEN 6% 06/28/2034 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$20,005.28
	DEUTSCHE BANK AKTIEN 6% 07/31/2036 CALLABLE	OTHER ASSETS	11,000.00	\$11,000.00	\$10,951.96
	DEUTSCHE BANK AKTIEN 6.25% 05/16/2034 CALLABLE	OTHER ASSETS	13,000.00	\$13,000.00	\$13,078.82
	DEVON ENERGY CORP NE	COMMON STOCK	59,553.75	\$2,457,410.31	\$1,949,194.63
	DEVVSTREAM CORP	COMMON STOCK	750.00	\$542.33	\$564.00
	DEWMAR INTL BMC INC	COMMON STOCK	30,000.00	\$0.00	\$0.00
	DEXCOM INC	COMMON STOCK	1,844.00	\$212,944.85	\$143,407.88
	DFA EMERGING MARKETS CORE EQUITY I	MUTUAL FUNDS	1,395.58	\$31,362.65	\$32,489.06
	DFA EMERGING MARKETS VALUE I	MUTUAL FUNDS	668.67	\$19,746.77	\$19,999.89
	DFA EMERGING MKTS EX CHINA CR EQ INSTL	MUTUAL FUNDS	2,499.29	\$24,642.97	\$24,867.91
	DFA FIVE-YEAR GLOBAL FIXED-INCOME I	MUTUAL FUNDS	12,478.92	\$124,579.08	\$125,038.71
	DFA GLOBAL REAL ESTATE SECURITIES PORT	MUTUAL FUNDS	5,578.63	\$56,041.98	\$56,344.15
	DFA INTERNATIONAL CORE EQUITY I	MUTUAL FUNDS	6,217.77	\$95,365.20	\$95,878.06
	DFA INTERNATIONAL SMALL CAP VALUE I	MUTUAL FUNDS	1,501.06	\$31,968.53	\$32,918.20
	DFA INTERNATIONAL VALUE I	MUTUAL FUNDS	2,817.51	\$56,511.57	\$58,012.57
	DFA INVESTMENT GRADE I	MUTUAL FUNDS	16,473.04	\$165,387.59	\$162,259.40
	DFA REAL ESTATE SECURITIES I	MUTUAL FUNDS	358.83	\$14,097.24	\$14,432.10
	DFA SHORT-DURATION REAL RETURN INSTL	MUTUAL FUNDS	3,074.97	\$31,559.88	\$32,225.72
	DFA SHORT-TERM EXTENDED QUALITY I	MUTUAL FUNDS	13,387.68	\$138,030.94	\$138,963.98
	DFA SHORT-TERM GOVERNMENT I	MUTUAL FUNDS	5,062.30	\$50,218.02	\$50,268.63
	DFA TWO-YEAR GLOBAL FIXED-INCOME I	MUTUAL FUNDS	688.38	\$6,656.59	\$6,691.01
	DFA US CORE EQUITY 1 I	MUTUAL FUNDS	7,049.90	\$254,461.70	\$304,908.21
	DFA US CORE EQUITY 2 I	MUTUAL FUNDS	4,088.77	\$132,995.57	\$157,785.67
	DFA US LARGE CAP VALUE I	MUTUAL FUNDS	3,734.86	\$166,435.73	\$184,090.96
	DFA US MICRO CAP I	MUTUAL FUNDS	1,055.24	\$27,750.06	\$30,591.38
	DFA US SMALL CAP VALUE I	MUTUAL FUNDS	631.61	\$28,409.95	\$30,639.50
	DHT HOLDINGS INC	COMMON STOCK	2,715.71	\$26,802.48	\$25,228.94
	DIAGEO PLC ADR	OTHER ASSETS	1,779.47	\$244,745.38	\$226,223.42
	DIAMOND HILL INTERNATIONAL INV	MUTUAL FUNDS	6,238.35	\$106,334.45	\$106,426.18
	DIAMOND HILL INVT GR A	COMMON STOCK	55.00	\$9,107.45	\$8,530.50
	DIAMOND HILL LARGE CAP INV	MUTUAL FUNDS	138.51	\$4,414.47	\$4,464.02
	DIAMOND HILL SHORT DUR SECURITIZED BD I	MUTUAL FUNDS	2,561.68	\$24,952.46	\$25,488.74
	DIAMONDBACK ENERGY I	COMMON STOCK	5,533.62	\$919,987.10	\$906,573.20
	DIANA SHIPPING INC	COMMON STOCK	2,471.52	\$6,570.92	\$4,844.17
	DIANA SHIPPING INC W WARRANT 12/14/2026	COMMON STOCK	81.00	\$22.68	\$9.00
	DICK'S SPORTING GOOD 3.15% 01/15/2032 CALLABLE	OTHER ASSETS	30,000.00	\$25,755.00	\$26,285.64
	DICK'S SPORTING GOOD 4.1% 01/15/2052 CALLABLE	OTHER ASSETS	2,000.00	\$1,422.44	\$1,459.23

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DICKS SPORTING GOODS	COMMON STOCK	2,258.27	\$332,740.50	\$516,782.48
	DIDI GLOBAL INC A ADR	OTHER ASSETS	13,502.00	\$53,332.90	\$61,704.14
	DIGI INTL INC	COMMON STOCK	1,080.00	\$28,080.00	\$32,648.40
	DIGIASIA CORP WARRANT 04/02/2029	COMMON STOCK	700.00	\$99.26	\$91.00
	DIGIMARC CORP NEW	COMMON STOCK	295.00	\$10,655.40	\$11,047.75
	DIGITAL ALLY INC	COMMON STOCK	725.00	\$1,347.50	\$380.85
	DIGITAL BRANDS GROUP	COMMON STOCK	157.00	\$0.00	\$280.09
	DIGITAL RLTY TR INC REIT	COMMON STOCK	2,037.29	\$284,520.02	\$361,272.78
	DIGITAL TURBINE INC	COMMON STOCK	6,102.00	\$29,267.79	\$10,312.38
	DIGITALBRIDGE GROUP 7.125% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,296.00	\$2,483.00
	DIGITALBRIDGE GROUP 7.125% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,604.00	\$5,022.00
	DIGITALBRIDGE GROUP 7.15% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,320.00	\$2,455.00
	DIGITALBRIDGE GROUP A	COMMON STOCK	658.63	\$10,288.72	\$7,429.30
	DIGITALOCEAN HLDGS I	COMMON STOCK	3,895.00	\$143,065.42	\$132,702.65
	DIGNITY HEALTH 5.267% 11/01/2064	OTHER ASSETS	21,000.00	\$18,677.82	\$18,773.35
	DILLARDS INC A	COMMON STOCK	107.38	\$44,355.08	\$46,360.33
	DIM GLBL REAL EST	UNIT INVESTMENT TRUSTS	5,070.64	\$131,010.27	\$129,504.04
	DIM INTL HIGH PRFT	UNIT INVESTMENT TRUSTS	4,694.26	\$121,543.05	\$118,436.11
	DIME COMMUNITY BANK NY 4.5% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.31
	DIMENSIONAL CORE FIXED INCOME ETF	UNIT INVESTMENT TRUSTS	8,653.16	\$365,968.04	\$357,116.11
	DIMENSIONAL EMERG CORE EQY MRKT ETF	UNIT INVESTMENT TRUSTS	4,267.00	\$103,144.13	\$108,253.79
	DIMENSIONAL ETF TR EMERGING MKTS CO	UNIT INVESTMENT TRUSTS	28,289.00	\$716,036.83	\$740,888.91
	DIMENSIONAL ETF TR EMERGING MKTS HI	UNIT INVESTMENT TRUSTS	7,599.45	\$184,510.19	\$188,010.39
	DIMENSIONAL ETF TR EMERGING MKTS VA	UNIT INVESTMENT TRUSTS	3,506.93	\$90,003.74	\$91,916.86
	DIMENSIONAL ETF TR INTL CORE EQUITY	UNIT INVESTMENT TRUSTS	52,076.00	\$1,345,023.71	\$1,345,904.34
	DIMENSIONAL ETF TR INTL SMALL CAP V	UNIT INVESTMENT TRUSTS	64,618.18	\$1,695,728.84	\$1,716,905.05
	DIMENSIONAL ETF TRUST WORLD EQUITY ETF	UNIT INVESTMENT TRUSTS	7,412.00	\$482,075.43	\$462,953.52
	DIMENSIONAL ETF/INTL VALE ETF	UNIT INVESTMENT TRUSTS	16,571.89	\$581,606.60	\$587,970.57
	DIMENSIONAL GBL EX US CRE FXD ETF	UNIT INVESTMENT TRUSTS	4,979.00	\$263,430.67	\$260,501.28
	DIMENSIONAL GLOBAL CREDIT ETF	UNIT INVESTMENT TRUSTS	489.00	\$25,911.23	\$25,721.40
	DIMENSIONAL INFLT N PRD SECRT ETF	UNIT INVESTMENT TRUSTS	819.61	\$33,625.92	\$33,186.75
	DIMENSIONAL INTERN CORE EQT MKT ETF	UNIT INVESTMENT TRUSTS	11,580.00	\$334,239.86	\$338,136.00
	DIMENSIONAL INTL SMALL CAP ETF	UNIT INVESTMENT TRUSTS	4,329.77	\$104,549.54	\$106,317.61
	DIMENSIONAL NATIONL MUNPL BND ETF	UNIT INVESTMENT TRUSTS	155.00	\$7,469.45	\$7,404.35
	DIMENSIONAL SHRT DRT FXD INCM ETF	UNIT INVESTMENT TRUSTS	8,508.26	\$400,013.01	\$398,867.08
	DIMENSIONAL U S CORE EQUITY 2 ETF	UNIT INVESTMENT TRUSTS	56,456.15	\$1,704,526.89	\$1,952,818.38
	DIMENSIONAL U S SMALL CAP ETF	UNIT INVESTMENT TRUSTS	730.18	\$44,000.95	\$47,520.44
	DIMENSIONAL U S TARGETED VALUE ETF	UNIT INVESTMENT TRUSTS	57,600.01	\$3,067,943.41	\$3,206,016.08
	DIMENSIONAL US CORE EQUITY 1 ETF	UNIT INVESTMENT TRUSTS	1,854.00	\$115,777.35	\$118,952.64

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DIMENSIONAL US CORE EQUITY MKT ETF	UNIT INVESTMENT TRUSTS	9,749.00	\$324,115.55	\$394,737.01
	DIMENSIONAL US HIGH PROFTBLTY ETF	UNIT INVESTMENT TRUSTS	48,178.46	\$1,415,083.45	\$1,627,949.97
	DIMENSIONAL US MARKETWIDE VALUE ETF	UNIT INVESTMENT TRUSTS	33,962.00	\$1,293,285.86	\$1,389,725.04
	DIMENSIONAL US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	37,737.51	\$853,307.28	\$878,151.77
	DIMENSIONAL US SMALL CAP VALU ETF	UNIT INVESTMENT TRUSTS	4,138.81	\$120,622.48	\$127,392.70
	DIMENSIONAL WLD EX US CR EQ 2 ETF	UNIT INVESTMENT TRUSTS	13,723.00	\$331,487.75	\$341,153.78
	DIMENSNL ULTRASHRT FIXED INCM ETF	UNIT INVESTMENT TRUSTS	296.00	\$14,976.74	\$14,974.64
	DINE BRANDS GLOBAL I	COMMON STOCK	75.00	\$3,723.75	\$2,257.50
	DINGDONG CAYMAN LTD ADR	OTHER ASSETS	249.00	\$373.50	\$816.72
	DIODES INC	COMMON STOCK	55.00	\$4,428.60	\$3,391.85
	DIR DAILY 20+ YEAR TRSRY BEAR 3X ETF	UNIT INVESTMENT TRUSTS	435.65	\$14,633.38	\$17,308.18
	DIR DAILY 7-10 YR TRSRY BULL 3X ETF	UNIT INVESTMENT TRUSTS	200.00	\$5,373.34	\$4,690.00
	DIR DAILY 7-10 YR TRSY BR 3X SHS ETF	UNIT INVESTMENT TRUSTS	5.75	\$74.31	\$85.68
	DIRECT DIGITAL HLDGS A	COMMON STOCK	100.00	\$405.00	\$159.00
	DIRECTVIEW HOLDINGS	COMMON STOCK	1.00	\$0.00	\$0.00
	DIREXIN DILY PHARMA MDCL BL 3X ETF	UNIT INVESTMENT TRUSTS	622.61	\$4,821.92	\$4,420.56
	DIREXION AUSPICE BRD CMDT STRG ETF	UNIT INVESTMENT TRUSTS	852.51	\$23,731.68	\$24,143.01
	DIREXION BRAZIL BULL 2X SHARES ETF	UNIT INVESTMENT TRUSTS	319.47	\$27,915.24	\$13,229.05
	DIREXION DAIL RETAIL BULL 3X SHS ETF	UNIT INVESTMENT TRUSTS	1,984.19	\$18,422.83	\$19,603.79
	DIREXION DAILY AAPL BEAR 1X ETF	UNIT INVESTMENT TRUSTS	1,292.00	\$25,210.48	\$19,715.92
	DIREXION DAILY AAPL BULL 2X ETF	UNIT INVESTMENT TRUSTS	1,752.94	\$54,454.24	\$65,980.79
	DIREXION DAILY AMZN BULL 2X ETF	UNIT INVESTMENT TRUSTS	425.00	\$16,144.72	\$17,858.50
	DIREXION DAILY AVGO BULL 2X ETF	UNIT INVESTMENT TRUSTS	48.00	\$1,516.80	\$1,668.96
	DIREXION DAILY CSI CHINA INTERNET IN	UNIT INVESTMENT TRUSTS	96.83	\$3,168.45	\$3,091.77
	DIREXION DAILY EMERG MRKT BER 3X ETF	UNIT INVESTMENT TRUSTS	556.00	\$4,998.38	\$5,076.28
	DIREXION DAILY EMG MRKTS BULL 3X ETF	UNIT INVESTMENT TRUSTS	2,596.21	\$80,190.76	\$74,693.10
	DIREXION DAILY ENERGY BULL 2X ETF	UNIT INVESTMENT TRUSTS	5,222.88	\$297,086.52	\$290,914.50
	DIREXION DAILY FINANCIAL BEAR 3X ETF	UNIT INVESTMENT TRUSTS	5,431.00	\$72,149.59	\$34,595.47
	DIREXION DAILY FINANCIAL BULL 3X ETF	UNIT INVESTMENT TRUSTS	3,576.69	\$322,952.09	\$540,007.54
	DIREXION DAILY FTSE CHINA 3X ETF	UNIT INVESTMENT TRUSTS	46.00	\$1,741.01	\$3,220.00
	DIREXION DAILY GOOGL BULL 2X ETF	UNIT INVESTMENT TRUSTS	836.00	\$37,332.55	\$38,230.28
	DIREXION DAILY HOMEBUILDERS & SU ETF	UNIT INVESTMENT TRUSTS	1,312.00	\$131,859.80	\$110,640.96
	DIREXION DAILY MAGNIFICENT 7 BULL 2X SHARES ETF	UNIT INVESTMENT TRUSTS	307.49	\$10,053.93	\$14,292.27
	DIREXION DAILY META BL 2X SHS ETF	UNIT INVESTMENT TRUSTS	678.00	\$23,296.50	\$22,563.84
	DIREXION DAILY MID CAP BULL 3X ETF	UNIT INVESTMENT TRUSTS	1,062.68	\$54,249.90	\$56,099.12
	DIREXION DAILY MSCI EMG MRKT ETF	UNIT INVESTMENT TRUSTS	2,222.00	\$58,329.72	\$47,867.21
	DIREXION DAILY MSCI INDIA BULL 2X SHARES	UNIT INVESTMENT TRUSTS	812.67	\$47,299.86	\$48,410.55
	DIREXION DAILY MSCI REAL ESTATE BEAR 3X	UNIT INVESTMENT TRUSTS	91.00	\$3,208.21	\$2,681.77
	DIREXION DAILY MSFT BULL 2X ETF	UNIT INVESTMENT TRUSTS	1,186.66	\$58,427.04	\$46,849.19

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DIREXION DAILY MU BULL 2X ETF	UNIT INVESTMENT TRUSTS	200.60	\$3,279.50	\$3,071.11
	DIREXION DAILY NFLX BULL 2X ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,037.00	\$3,705.00
	DIREXION DAILY NVDA BULL 2X ETF	UNIT INVESTMENT TRUSTS	4,057.20	\$401,482.99	\$379,713.05
	DIREXION DAILY PLTR BEA 1X SH ETF	UNIT INVESTMENT TRUSTS	1,003.00	\$23,018.90	\$23,249.54
	DIREXION DAILY PLTR BUL 2X SH ETF	UNIT INVESTMENT TRUSTS	257.00	\$7,021.82	\$7,160.02
	DIREXION DAILY REAL EST BULL 3X ETF	UNIT INVESTMENT TRUSTS	400.90	\$4,767.32	\$3,944.87
	DIREXION DAILY REG BKS BULL 3X SHARES	UNIT INVESTMENT TRUSTS	561.01	\$57,606.32	\$61,626.88
	DIREXION DAILY ROBOTICS, ARTIFICIAL INTELLIGENCE & AUTOMATIO	UNIT INVESTMENT TRUSTS	50.00	\$1,030.00	\$1,137.49
	DIREXION DAILY S&P 500 BEAR 3X SHS	UNIT INVESTMENT TRUSTS	33,104.69	\$286,519.64	\$207,897.49
	DIREXION DAILY S&P 500 BEAR ETF	UNIT INVESTMENT TRUSTS	129.72	\$1,659.09	\$1,428.18
	DIREXION DAILY S&P 500 BULL 3X ETF	UNIT INVESTMENT TRUSTS	9,311.65	\$1,110,960.47	\$1,570,875.24
	DIREXION DAILY S&P 500 HIGH BETA BEAR 3X SHS	UNIT INVESTMENT TRUSTS	6,480.00	\$123,045.80	\$123,314.40
	DIREXION DAILY S&P BIOTCH BEAR 3X ETF	UNIT INVESTMENT TRUSTS	8,003.33	\$56,524.58	\$58,024.15
	DIREXION DAILY SEMICONDUCTOR BULL 3X	UNIT INVESTMENT TRUSTS	64,972.13	\$2,158,814.97	\$1,774,388.61
	DIREXION DAILY SMALL CAP BEAR 3X ETF	UNIT INVESTMENT TRUSTS	5,375.14	\$81,328.65	\$69,715.49
	DIREXION DAILY SMALL CAP BULL 3X ETF	UNIT INVESTMENT TRUSTS	17,642.38	\$776,542.31	\$738,863.03
	DIREXION DAILY TECHNO BULL 3X ETF	UNIT INVESTMENT TRUSTS	6,988.18	\$475,532.68	\$632,780.30
	DIREXION DAILY TECHNOLOGY BEAR 3X SHS ETF	UNIT INVESTMENT TRUSTS	700.31	\$18,716.71	\$33,376.62
	DIREXION DAILY TRVL VACATN BL 2X ETF	UNIT INVESTMENT TRUSTS	10.60	\$150.38	\$201.94
	DIREXION DAILY TSLA BEAR 1X ETF	UNIT INVESTMENT TRUSTS	2,001.00	\$28,112.85	\$16,108.05
	DIREXION DAILY TSLA BULL 2X ETF	UNIT INVESTMENT TRUSTS	68,561.77	\$1,156,948.22	\$1,887,505.62
	DIREXION DAIY DW JNS INT BUL 3X ETF	UNIT INVESTMENT TRUSTS	253.44	\$4,412.11	\$6,792.08
	DIREXION DILY JR GOLD MIN BUL 2X ETF	UNIT INVESTMENT TRUSTS	5,558.49	\$200,706.40	\$202,829.31
	DIREXION DL ELCTR ATNM 2X SHR ETF	UNIT INVESTMENT TRUSTS	1,043.62	\$21,098.37	\$22,604.90
	DIREXION DLY CLD COMP BULL 2X ETF	UNIT INVESTMENT TRUSTS	25.00	\$260.17	\$341.75
	DIREXION DLY CSI 300 CHNA 2X SHS ETF	UNIT INVESTMENT TRUSTS	701.30	\$10,764.92	\$10,218.02
	DIREXION DLY FTSE CHNA BUL 3X ETF	UNIT INVESTMENT TRUSTS	3,974.96	\$113,668.46	\$111,060.49
	DIREXION DLY S&P HGH BETA BUL 3X ETF	UNIT INVESTMENT TRUSTS	4,075.33	\$173,622.89	\$171,204.79
	DIREXION DLY TRNSPRTN BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	31.32	\$967.72	\$920.40
	DIREXION DLY UTLTS BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS	41.49	\$1,041.51	\$1,327.86
	DIREXION KOREA BULL 3X SHARES ETF	UNIT INVESTMENT TRUSTS	424.77	\$3,654.38	\$1,465.46
	DIREXION MTHLY NASDAQ-100 BULL 1.75X INV	MUTUAL FUNDS	819.84	\$70,886.12	\$75,409.64
	DIREXION MTHLY S&P 500 BULL 1.75X INV	MUTUAL FUNDS	333.40	\$18,662.28	\$22,195.77
	DIREXION NASDAQ 100 EQL WGHT IDX ETF	UNIT INVESTMENT TRUSTS	1,173.89	\$101,756.15	\$105,379.81
	DIREXION SHARES DAILY 20+ YR TREAS BULL 3X SHS	UNIT INVESTMENT TRUSTS	31,506.10	\$1,642,692.63	\$1,259,298.60
	DIREXION SHARES DAILY NYSE FANGS BULL 2X SHS ETF	UNIT INVESTMENT TRUSTS	310.59	\$44,745.96	\$55,900.97
	DIREXION SHARES DAILY S&P BIOTECH BULL 3X SHS	UNIT INVESTMENT TRUSTS	2,712.59	\$324,676.91	\$244,133.01
	DIREXION SHARES E T F DAILY JR GOLD MINERS INDEX BEAR 2X	UNIT INVESTMENT TRUSTS	419.00	\$2,622.61	\$12,934.53
	DIREXION SHARES E T F DAILY SEMICONDUCTOR BEAR 3X SHS	UNIT INVESTMENT TRUSTS	6,007.93	\$131,904.46	\$134,998.27

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	DIREXION SHS DAILY DOW JONES 3X ETF	UNIT INVESTMENT TRUSTS 411.64	\$5,726.50	\$14,458.96
	DIREXION WORK FROM HOME ETF	UNIT INVESTMENT TRUSTS 16.27	\$887.40	\$1,046.00
	DIREXN AI BIG DATA BULL 2X SHS ETF	UNIT INVESTMENT TRUSTS 303.79	\$8,539.10	\$10,767.76
	DIREXN DLY ARSPC DFNS BL 3X SHRS ETF	UNIT INVESTMENT TRUSTS 13,654.02	\$364,521.38	\$375,621.98
	DIREXZN DLY FTSE EURP BUL 3X SHS ETF	UNIT INVESTMENT TRUSTS 1,170.00	\$27,491.47	\$23,868.94
	DISCOVER BANK 3.55% CD 12/28/2028	CORPORATE DEBT INSTRUMENTS 30,000.00	\$29,180.25	\$29,562.33
	DISCOVER BANK DE 2.75% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,539.02	\$19,971.16
	DISCOVER BANK DE 2.8% CD 03/01/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,096.90	\$19,537.14
	DISCOVER BANK DE 3.35% CD 05/31/2028	CORPORATE DEBT INSTRUMENTS 4,000.00	\$3,867.42	\$3,925.64
	DISCOVER BANK DE 3.55% CD 08/09/2027	CORPORATE DEBT INSTRUMENTS 50,000.00	\$49,198.11	\$49,517.70
	DISCOVER BANK DE 4.35% CD 05/01/2028	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,006.65	\$1,012.86
	DISCOVER BANK DE 4.4% CD 10/19/2026	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,009.05	\$25,176.48
	DISCOVER BANK DE 4.45% CD 10/18/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,153.60	\$20,273.02
	DISCOVER BANK DE 4.5% CD 07/24/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,132.17	\$10,181.63
	DISCOVER BANK DE 4.55% CD 09/05/2028	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,486.69	\$30,625.38
	DISCOVER BANK DE 4.7% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,079.26	\$10,129.18
	DISCOVER BANK DE 4.75% CD 07/20/2026	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,631.20	\$100,988.10
	DISCOVER BANK DE 4.8% CD 09/20/2027	CORPORATE DEBT INSTRUMENTS 12,000.00	\$12,229.75	\$12,268.19
	DISCOVER BANK DE 4.85% CD 12/07/2026	CORPORATE DEBT INSTRUMENTS 249,000.00	\$252,160.06	\$253,151.08
	DISCOVER BANK DE 4.9% CD 11/08/2027	CORPORATE DEBT INSTRUMENTS 60,000.00	\$61,450.68	\$61,564.26
	DISCOVER BANK DE 4.95% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS 194,000.00	\$196,906.12	\$197,469.11
	DISCOVER BANK DE 5% CD 07/11/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,015.49	\$5,018.18
	DISCOVER BANK DE 5% CD 09/21/2026	CORPORATE DEBT INSTRUMENTS 100,000.00	\$101,454.70	\$101,649.10
	DISCOVER BANK DE 5.05% CD 10/30/2028	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,769.64	\$20,781.08
	DISCOVER BANK DE 5.05% CD 11/01/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,583.74	\$20,597.78
	DISCOVER BANK DE 5.1% CD 03/23/2026	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,056.28	\$5,056.83
	DISCOVER BANK DE 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,992.15	\$51,041.65
	DISCOVER BANK DE 5.15% CD 11/16/2026	CORPORATE DEBT INSTRUMENTS 200,000.00	\$204,069.00	\$204,294.20
	DISCOVER BANK DE 5.15% CD 11/23/2026	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,329.50	\$20,435.88
	DISCOVER BANK DE 5.3% CD 09/25/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,408.80	\$40,327.40
	DISCOVER BANK DE 5.4% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,261.24	\$20,202.62
	DISCOVER BANK DE 5.45% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,275.00	\$40,110.04
	DISCOVER BANK DE 5.5% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS 67,000.00	\$67,571.58	\$67,274.16
	DISCOVER BANK GREENW DE 3% CD 07/22/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,474.94	\$19,864.04
	DISCOVER FINL SERVIC 3.85% 06/15/2028 CALLABLE	OTHER ASSETS 40,000.00	\$37,520.85	\$37,998.96
	DISCOVER FINL SVCS	COMMON STOCK 566.70	\$64,906.70	\$98,170.55
	DISCOVERY SILVER COR	COMMON STOCK 4,345.00	\$2,494.03	\$2,146.17
	DISNEY WALT CO	COMMON STOCK 43,124.43	\$3,947,926.39	\$4,801,902.66
	DISTILLATE US FUNDM STAB AND VLU ETF	UNIT INVESTMENT TRUSTS 5,896.19	\$294,806.45	\$323,841.26

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DISTOKEN ACQUISITION WARRANT 02/10/2028	COMMON STOCK	10,000.00	\$311.00	\$177.00
	DIVERSIFIED ENERGY C	COMMON STOCK	350.00	\$4,832.38	\$5,880.00
	DIVERSIFIED HEALTHCA 4.75% 02/15/2028 CALLABLE	OTHER ASSETS	2,000.00	\$1,662.50	\$1,710.00
	DIVERSIFIED HEALTHCA REIT	COMMON STOCK	11,559.28	\$43,093.45	\$26,586.35
	DIXIE GOLD INC	COMMON STOCK	1,250.00	\$146.75	\$5.13
	DLH HLDGS CORP	COMMON STOCK	400.00	\$6,300.00	\$3,212.00
	DLOCAL LTD A	COMMON STOCK	2,282.00	\$23,525.54	\$25,695.32
	D-MARKET ELECTR SVCS ADR	OTHER ASSETS	160.00	\$400.12	\$484.80
	DMC GLOBAL INC	COMMON STOCK	5.00	\$82.38	\$36.75
	DMK PHARMACEUTICALS	COMMON STOCK	784.00	\$549.05	\$0.00
	DNOW INC EQUITY EQUITY	COMMON STOCK	1,239.00	\$15,594.90	\$16,119.39
	DNP SELECT INCOME CF	COMMON STOCK	6,187.05	\$52,210.21	\$54,569.82
	DOCEBO INC	COMMON STOCK	267.00	\$12,917.46	\$11,953.59
	DOCUSIGN INC	COMMON STOCK	5,225.00	\$355,632.07	\$469,936.50
	DODGE & COX BALANCED I	MUTUAL FUNDS	821.41	\$83,222.18	\$83,537.70
	DODGE & COX GLOBAL BOND I	MUTUAL FUNDS	7,333.95	\$78,317.50	\$77,079.82
	DODGE & COX GLOBAL STOCK I	MUTUAL FUNDS	9,276.00	\$136,951.97	\$127,173.91
	DODGE & COX INCOME I	MUTUAL FUNDS	77,375.42	\$977,379.40	\$957,907.57
	DODGE & COX INTERNATIONAL STOCK I	MUTUAL FUNDS	7,579.26	\$372,693.12	\$378,205.61
	DODGE & COX STOCK I	MUTUAL FUNDS	4,916.48	\$1,202,326.97	\$1,264,420.07
	DOGNESS INTL CORP A	COMMON STOCK	750.00	\$34,345.00	\$34,117.50
	DOGWOOD STATE BANK NC 4.3% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	64,000.00	\$64,000.00	\$64,041.73
	DOGWOOD THERAPEUTICS	COMMON STOCK	1,326.00	\$0.00	\$3,301.74
	DOLBY LABORATORIES I A	COMMON STOCK	651.98	\$56,104.53	\$50,919.80
	DOLE PLC	COMMON STOCK	1,000.00	\$13,987.29	\$13,540.00
	DOLLAR BANK, FEDERAL PA 4.15% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	108,000.00	\$108,000.00	\$107,970.62
	DOLLAR BANK, FEDERAL PA 4.2% CD 12/11/2025	CORPORATE DEBT INSTRUMENTS	214,000.00	\$214,000.00	\$214,026.11
	DOLLAR GEN CORP NEW	COMMON STOCK	4,594.76	\$461,026.54	\$348,373.81
	DOLLAR TREE INC	COMMON STOCK	716.00	\$88,698.58	\$53,657.04
	DOMINARI HOLDINGS IN	COMMON STOCK	1,298.00	\$3,361.82	\$1,277.76
	DOMINI IMPACT EQUITY INVESTOR	MUTUAL FUNDS	531.45	\$17,245.52	\$19,982.48
	DOMINION ENERGY INC	COMMON STOCK	5,315.39	\$260,994.26	\$286,286.58
	DOMINION RSCS BLCK WARRIOR UNT	UNIT INVESTMENT TRUSTS	50.00	\$0.00	\$0.01
	DOMINOS PIZZA INC	COMMON STOCK	869.67	\$371,093.21	\$365,044.41
	DOMINOVAS ENERGY CO	COMMON STOCK	30.00	\$0.00	\$0.00
	DOMO INC B	COMMON STOCK	400.00	\$4,085.74	\$2,832.00
	DONALDSON INC	COMMON STOCK	113.00	\$8,170.59	\$7,610.55
	DONEGAL GROUP INC A	COMMON STOCK	10.00	\$139.90	\$154.70
	DONNELLEY FINL SOLUT	COMMON STOCK	25.00	\$1,559.25	\$1,568.25

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DOORDASH INC A	COMMON STOCK	724.00	\$88,929.56	\$121,451.00
	DORIAN LPG LTD	COMMON STOCK	2,531.72	\$78,501.86	\$61,698.09
	DOUBLELINE CORE FIXED INCOME I	MUTUAL FUNDS	6,416.68	\$59,830.29	\$58,584.29
	DOUBLELINE EMERGING MARKETS FIXED INC N	MUTUAL FUNDS	743.28	\$6,503.73	\$6,622.65
	DOUBLELINE INCOME SOLUTIONS CF	COMMON STOCK	16,473.82	\$202,312.97	\$207,075.62
	DOUBLELINE LONG DURATION TOTAL RET BD I	MUTUAL FUNDS	1,884.27	\$12,831.88	\$11,701.32
	DOUBLELINE LOW DURATION BOND I	MUTUAL FUNDS	80,878.58	\$774,091.18	\$774,816.82
	DOUBLELINE LOW DURATION BOND N	MUTUAL FUNDS	3,216.67	\$30,781.37	\$30,783.49
	DOUBLELINE OPPORTUNISTIC BOND ETF	UNIT INVESTMENT TRUSTS	82.05	\$3,788.32	\$3,715.85
	DOUBLELINE OPPORTUNISTIC CF	COMMON STOCK	100.00	\$1,535.00	\$1,550.00
	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	25,538.14	\$225,658.84	\$221,415.67
	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	36,112.39	\$318,686.70	\$313,094.31
	DOUBLELINE YIELD OPPORTUNITIES CF	COMMON STOCK	1,114.95	\$16,911.17	\$17,649.76
	DOUBLEVERIFY HLDGS I	COMMON STOCK	50.00	\$970.00	\$960.50
	DOUGLAS ELLIMAN INC	COMMON STOCK	31.00	\$91.45	\$51.77
	DOUYU INTL HLDGS LTD ADR	OTHER ASSETS	10.00	\$0.00	\$112.10
	DOVER CORP	COMMON STOCK	864.53	\$151,769.51	\$162,185.03
	DOW INC	COMMON STOCK	15,163.99	\$772,593.76	\$608,530.05
	DOXIMITY INC A	COMMON STOCK	3,468.00	\$101,467.75	\$185,156.52
	DR REDDYS LABS LTD ADR	OTHER ASSETS	280.03	\$4,098.79	\$4,421.71
	DRAFTKINGS INC NEW A	COMMON STOCK	41,184.00	\$1,454,880.66	\$1,532,044.80
	DRAGANFLY INC EQUITY EQUITY	COMMON STOCK	8,402.00	\$7,167.00	\$33,692.02
	DRAGONFLY ENERGY HLD	COMMON STOCK	320.00	\$0.00	\$889.60
	DRAGONWAVE INC	COMMON STOCK	180.00	\$0.00	\$0.00
	DRDGOLD LTD ADR	OTHER ASSETS	1,525.76	\$13,134.05	\$13,167.34
	DREAM FINDERS HOMES A	COMMON STOCK	1,586.00	\$61,026.36	\$36,906.22
	DREXIN DLY S&P OL GS EXP PRD 2X ETF	UNIT INVESTMENT TRUSTS	4,320.90	\$45,121.24	\$47,097.76
	DRIEHAUS EMERGING MARKETS GROWTH INSTL	MUTUAL FUNDS	1,452.83	\$53,586.50	\$53,856.33
	DRIEHAUS MICRO CAP GROWTH	MUTUAL FUNDS	12,305.94	\$153,821.11	\$171,790.91
	DRILLING TOOLS INTER	COMMON STOCK	1,075.00	\$5,638.26	\$3,515.25
	DRIVE SHACK INC	COMMON STOCK	10,177.00	\$1,932.11	\$1,017.70
	DROPBOX INC A	COMMON STOCK	329.00	\$9,810.75	\$9,883.16
	DRXN DAILY HEALTHCRE BULL 3X SHS ETF	UNIT INVESTMENT TRUSTS	897.74	\$89,896.03	\$82,852.66
	DRXN DLY GLD MNS INX BL 2X ETF	UNIT INVESTMENT TRUSTS	6,286.23	\$230,109.83	\$221,023.57
	DRXN DLY S&P OL GS EXP PRD BL 2X ETF	UNIT INVESTMENT TRUSTS	9,469.74	\$307,332.81	\$263,353.38
	DSS INC	COMMON STOCK	387.00	\$0.00	\$348.30
	DSWISS INC	COMMON STOCK	104.00	\$0.00	\$0.00
	DT MIDSTREAM INC	COMMON STOCK	433.00	\$29,435.38	\$43,053.19
	DTE ENERGY CO	COMMON STOCK	32.00	\$3,698.12	\$3,864.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	DUCOMMUN INC DEL	COMMON STOCK	40.00	\$2,487.60	\$2,546.40
	DUFF PHELPS UTILITY AND INFRASUTR CF	COMMON STOCK	1,864.57	\$17,168.62	\$21,796.83
	DUKE ENERGY CORP NEW	COMMON STOCK	8,617.89	\$862,920.89	\$928,491.04
	DULUTH HLDGS INC B	COMMON STOCK	109.00	\$586.42	\$336.81
	DUN BRADST HLDG INC	COMMON STOCK	200.00	\$2,340.00	\$2,492.00
	DUNDEE PRECIOUS META	COMMON STOCK	321.66	\$2,068.93	\$2,930.66
	DUOLINGO INC A	COMMON STOCK	622.00	\$164,315.09	\$201,671.06
	DUOS TECHNOLOGIES GR	COMMON STOCK	1,162.00	\$5,343.20	\$6,948.76
	DUPONT DE NEMOURS IN	COMMON STOCK	2,671.48	\$210,136.60	\$203,699.98
	DURECT CORP	COMMON STOCK	140.00	\$82.60	\$105.00
	DUTCH BROS INC A	COMMON STOCK	8,919.00	\$298,671.16	\$467,177.22
	DUTCH GOLD RESOURCES	COMMON STOCK	60,375.00	\$0.00	\$0.00
	D-WAVE QUANTUM INC	COMMON STOCK	110,718.00	\$339,896.12	\$930,031.20
	D-WAVE QUANTUM INC WARRANT 08/05/2027	COMMON STOCK	3,630.00	\$8,298.47	\$14,157.00
	DWS EMERGING MARKETS EQUITY S	MUTUAL FUNDS	348.00	\$5,948.07	\$6,382.38
	DWS GLOBAL HIGH INCOME A	MUTUAL FUNDS	12,209.93	\$74,741.45	\$75,579.45
	DWS RREEF GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS	3,073.89	\$45,736.75	\$46,753.93
	DWS RREEF GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS	1,480.11	\$21,946.00	\$22,394.02
	DWS SCIENCE AND TECHNOLOGY A	MUTUAL FUNDS	152.48	\$5,192.49	\$5,989.65
	DWS SMALL CAP CORE A	MUTUAL FUNDS	56.74	\$2,517.91	\$2,722.53
	DWS SMALL CAP CORE INST	MUTUAL FUNDS	102.04	\$5,079.52	\$5,145.73
	DWS TOTAL RETURN BOND A	MUTUAL FUNDS	12,235.59	\$115,713.77	\$113,301.52
	DXC TECHNOLOGY CO	COMMON STOCK	1,275.43	\$29,165.72	\$25,483.17
	DXP ENTERPRISES INC	COMMON STOCK	50.00	\$2,515.00	\$4,131.00
	DYCOM INDS INC	COMMON STOCK	107.00	\$18,701.10	\$18,624.42
	DYNATRACE INC	COMMON STOCK	383.00	\$20,393.70	\$20,816.05
	DYNATRONICS CORP EQU EQUITY	COMMON STOCK	105.00	\$61.43	\$12.73
	DYNAVAX TECHNOLOGIES	COMMON STOCK	1,950.00	\$27,261.00	\$24,901.50
	DYNEX CAP INC REIT	COMMON STOCK	10,035.30	\$125,022.31	\$126,946.57
	DYNEX CAPITAL, INC. VAR PFD CALLABLE	PREFERRED STOCK	851.00	\$21,345.23	\$21,785.60
	DZS INC	COMMON STOCK	2,016.00	\$3,971.52	\$1,411.20
	E DIGITAL CORPORATN	COMMON STOCK	4,000.00	\$0.00	\$0.00
	E L F BEAUTY INC	COMMON STOCK	4,081.00	\$586,696.89	\$512,369.55
	EA BRIDGEWAY BLUE CHIP ETF	UNIT INVESTMENT TRUSTS	2,477.08	\$26,605.17	\$32,325.94
	EA SER TR ALPHA ARCHITECT TAIL RISK ETF	UNIT INVESTMENT TRUSTS	18.00	\$1,509.87	\$1,575.72
	EAGLE BANCORP INC MD	COMMON STOCK	0.00	\$0.00	\$0.00
	EAGLE BANK MD 5.05% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,047.83
	EAGLE MATLS INC	COMMON STOCK	144.00	\$36,685.22	\$35,533.44
	EAGLE POINT CREDIT C 6.5% 06/30/2031 PFD CALLABLE	PREFERRED STOCK	500.00	\$10,790.00	\$11,450.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EAGLE POINT CREDIT C 6.75% PFD CALLABLE	PREFERRED STOCK	750.00	\$14,701.25	\$14,647.50
	EAGLE POINT CREDIT CF	COMMON STOCK	87,310.33	\$835,126.46	\$775,315.82
	EAGLE POINT INCOME C 5% 10/30/2026 PFD CALLABLE	PREFERRED STOCK	1,590.64	\$37,757.00	\$37,761.88
	EAGLE POINT INCOME C 8% 04/30/2029 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$25,107.57	\$25,020.00
	EAGLE POINT INCOME COMPANY NAV CF	COMMON STOCK	568.63	\$8,555.45	\$8,836.44
	EAGLEBANK MD 4.5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$149,520.15	\$150,246.75
	EAGLEBANK MD 5% CD 05/19/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,990.72	\$3,002.18
	EAGLEBANK MD 5% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,017.77	\$5,017.27
	EAGLEBANK MD 5% CD 06/15/2026	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,198.63
	EAGLEBANK MD 5.05% CD 06/25/2026	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,028.40
	EAGLEBANK MD 5.1% CD 03/21/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,027.80
	EAGLEBANK MD 5.1% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,016.41
	EAST WEST BANCORP	COMMON STOCK	400.89	\$28,948.75	\$38,389.22
	EASTERLY GOVT PPTYS REIT	COMMON STOCK	9,466.59	\$126,827.58	\$107,540.42
	EASTERN CO	COMMON STOCK	66.00	\$1,973.20	\$1,751.64
	EASTGROUP PPTYS INC REIT	COMMON STOCK	20.13	\$3,650.12	\$3,231.08
	EASTMAN CHEM CO	COMMON STOCK	247.26	\$22,540.44	\$22,580.13
	EASTMAN KODAK CO	COMMON STOCK	9,476.00	\$42,826.40	\$62,257.32
	EASTON PHARMACEUTICA	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EATON COMMUNITY BANK MI 5.15% CD 04/08/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,102.70
	EATON CORP PLC	COMMON STOCK	1,209.53	\$357,196.77	\$401,406.86
	EATON VANCE ATLANTA CAPITAL FOCUSED GR A	MUTUAL FUNDS	1,165.50	\$22,888.18	\$24,312.29
	EATON VANCE ATLANTA CAPITAL SMID-CAP I	MUTUAL FUNDS	1,715.59	\$79,232.87	\$71,351.43
	EATON VANCE DIVIDEND BUILDER A	MUTUAL FUNDS	1,157.52	\$17,264.31	\$18,335.10
	EATON VANCE EMERGING MARKETS LOCAL INC A	MUTUAL FUNDS	17,120.77	\$60,116.42	\$53,759.23
	EATON VANCE EMERGING MARKETS LOCAL INC I	MUTUAL FUNDS	713.48	\$2,490.05	\$2,240.33
	EATON VANCE ENHANCED EQTY INCM II CF	COMMON STOCK	474.76	\$10,634.32	\$11,370.54
	EATON VANCE ENHANCED EQTY INCOME CF	COMMON STOCK	6,432.06	\$110,238.26	\$133,593.89
	EATON VANCE FLOATING RATE INCOME CF	COMMON STOCK	671.00	\$8,421.05	\$8,608.93
	EATON VANCE FLOATING-RATE & HI INC A	MUTUAL FUNDS	3,548.33	\$31,364.13	\$31,296.28
	EATON VANCE FLOATING-RATE ADVANTAGE A	MUTUAL FUNDS	3,440.85	\$34,605.70	\$34,477.36
	EATON VANCE GLOBAL SOVEREIGN OPPS A	MUTUAL FUNDS	6,894.23	\$47,490.67	\$44,192.01
	EATON VANCE GREATER CHINA GROWTH A	MUTUAL FUNDS	8.04	\$102.39	\$115.66
	EATON VANCE LIMITED DURATION INCM CF	COMMON STOCK	6,114.10	\$59,102.48	\$59,734.68
	EATON VANCE RISK MAN DIV EQY IN CF	COMMON STOCK	17,538.00	\$137,621.25	\$163,278.78
	EATON VANCE SENIOR FLOATING RATE CF	COMMON STOCK	4,140.32	\$53,585.36	\$52,996.03
	EATON VANCE SENIOR INCOME CF	COMMON STOCK	16,212.09	\$101,242.54	\$99,542.25
	EATON VANCE TAX ADV GLBL DVD INC CF	COMMON STOCK	353.97	\$6,653.28	\$6,452.94
	EATON VANCE TAX ADVANTAGE DIVIDND CF	COMMON STOCK	1,825.22	\$40,614.29	\$43,896.55

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EATON VANCE TAX MAN GL DIV EQ INC CF	COMMON STOCK	16,516.40	\$127,507.37	\$134,938.98
	EATON VANCE TAX MANAGED BUY WRITE CF	COMMON STOCK	866.04	\$12,145.35	\$12,479.69
	EATON VANCE TAX MGD DVF EQTY INC CF	COMMON STOCK	3,081.00	\$37,915.34	\$46,060.82
	EATON VANCE WORLDWIDE HEALTH SCI A	MUTUAL FUNDS	184.92	\$2,421.63	\$2,392.81
	EATON VNCE MGD GLBL BUY WRITE OPP CF	COMMON STOCK	15,250.00	\$118,538.19	\$128,405.00
	EBANG INTL HLDGS INC A	COMMON STOCK	1,297.00	\$17,286.34	\$7,418.84
	EBAY INC	COMMON STOCK	2,771.43	\$123,761.06	\$171,690.68
	EBET INC	COMMON STOCK	631.00	\$101.91	\$0.63
	ECHOSTAR CORP A	COMMON STOCK	192.00	\$2,405.70	\$4,396.80
	ECMOHO LTD ADR	OTHER ASSETS	900.00	\$7.20	\$0.00
	ECO WAVE PWR GLOBAL ADR	OTHER ASSETS	280.00	\$1,365.34	\$3,080.00
	ECOLAB INC	COMMON STOCK	598.78	\$121,646.00	\$140,306.57
	ECOPETROL S A ADR	OTHER ASSETS	2,275.00	\$25,292.65	\$18,018.00
	ECOPETROL S.A. 4.125% 01/16/2025	OTHER ASSETS	10,000.00	\$9,905.30	\$9,988.01
	ECOPETROL S.A. 6.875% 04/29/2030 CALLABLE	OTHER ASSETS	35,000.00	\$34,558.05	\$34,130.92
	ECOSPHERE TECHN	COMMON STOCK	21,210.00	\$0.00	\$0.00
	EDAP TMS S A ADR	OTHER ASSETS	31,563.00	\$166,652.64	\$69,754.23
	EDGEWISE THERAPEUTIC	COMMON STOCK	50.00	\$989.47	\$1,335.00
	EDGEWOOD GROWTH INSTL	MUTUAL FUNDS	867.71	\$38,471.69	\$38,456.60
	EDGEWOOD GROWTH RETAIL	MUTUAL FUNDS	255.75	\$10,332.20	\$10,268.36
	EDGIO INC EQUITY EQUITY	COMMON STOCK	57.00	\$0.00	\$0.01
	EDISON INTERNTNL 3.9% 12/01/2041 CALLABLE	OTHER ASSETS	5,000.00	\$4,084.76	\$3,919.86
	EDISON INTERNTNL 4.2% 06/01/2025	OTHER ASSETS	25,000.00	\$24,659.78	\$24,931.10
	EDISON INTERNTNL 4.875% 02/01/2027 CALLABLE	OTHER ASSETS	20,000.00	\$20,152.20	\$20,038.62
	EDISON INTL	COMMON STOCK	919.33	\$66,349.72	\$73,399.42
	EDITAS MEDICINE INC	COMMON STOCK	130,648.00	\$1,199,610.99	\$165,922.96
	EDWARDS LIFESCIENCES	COMMON STOCK	2,543.00	\$195,539.74	\$188,258.29
	EFFECTOR THERAPEUTIC EQUITY	COMMON STOCK	29.00	\$19.30	\$0.00
	EHANG HLDGS LTD A ADR	OTHER ASSETS	3,906.00	\$65,622.35	\$61,499.99
	EHEALTH INC	COMMON STOCK	4,817.00	\$33,440.56	\$45,279.80
	E-HOME HOUSEHOLD SVC	COMMON STOCK	1,013.00	\$720.44	\$646.30
	EIGHTCO HLDGS INC EQ EQUITY	COMMON STOCK	4,928.00	\$10,243.77	\$10,792.32
	EKSO BIONICS HLDGS I	COMMON STOCK	3,561.00	\$4,489.56	\$2,172.21
	EL POLLO LOCO HLDGS	COMMON STOCK	1,286.00	\$16,508.67	\$14,840.44
	ELANCO ANIMAL HEALTH	COMMON STOCK	462.00	\$6,883.80	\$5,594.82
	ELASTIC N V	COMMON STOCK	300.00	\$27,331.87	\$29,724.00
	ELBIT IMAGING LTD	COMMON STOCK	17.00	\$17.85	\$25.50
	ELBIT SYSTEMS LTD	COMMON STOCK	1.00	\$213.25	\$258.07
	ELDORADO GOLD CP	COMMON STOCK	3,769.00	\$50,036.03	\$56,045.03

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ELDRIDGE BBB-B CLO ETF	UNIT INVESTMENT TRUSTS	5,128.00	\$138,649.11	\$138,199.60
	ELECTRA BATTERY MATL	COMMON STOCK	0.00	\$0.00	\$0.00
	ELECTRIC LAST MILE S A	COMMON STOCK	1,984.00	\$162.69	\$19.84
	ELECTROCORE INC	COMMON STOCK	788.00	\$7,334.10	\$12,773.48
	ELECTROMED INC	COMMON STOCK	770.00	\$20,359.26	\$22,753.50
	ELECTRONIC ARTS INC	COMMON STOCK	776.17	\$111,152.45	\$113,553.89
	ELECTROVAYA INC	COMMON STOCK	1,649.00	\$4,640.18	\$4,089.52
	ELEDON PHARMACEUTICA	COMMON STOCK	200.00	\$482.54	\$824.00
	ELEMENT SOLUTIONS IN	COMMON STOCK	400.00	\$9,256.00	\$10,172.00
	ELEVANCE HEALTH INC	COMMON STOCK	1,036.85	\$492,010.69	\$382,495.90
	ELEVATION ONCOLOGY I	COMMON STOCK	1,744.00	\$1,090.00	\$981.17
	ELI LILLY AND CO	COMMON STOCK	5,953.99	\$4,089,553.99	\$4,596,449.59
	ELLINGTON CREDIT CO REIT	COMMON STOCK	64,717.93	\$427,546.39	\$428,432.71
	ELLINGTON FINL INC REIT	COMMON STOCK	125,309.59	\$1,550,593.30	\$1,518,752.11
	ELLINGTON FINL INC. VAR PFD CALLABLE	PREFERRED STOCK	400.00	\$9,849.00	\$9,964.00
	ELONG PWR HLDG LTD A	COMMON STOCK	304.00	\$334.34	\$401.28
	ELOXX PHARMACEUTICAL	COMMON STOCK	1,130.00	\$1,356.00	\$0.00
	EMBECTA CORP	COMMON STOCK	40.29	\$762.10	\$831.98
	EMBRAER S A ADR	OTHER ASSETS	10,751.00	\$201,535.95	\$394,346.68
	EMCOR GROUP INC	COMMON STOCK	358.01	\$145,184.68	\$162,505.50
	EMCORE CORP	COMMON STOCK	685.00	\$530.00	\$2,055.00
	EMEREN GROUP LTD ADR	OTHER ASSETS	3,414.00	\$9,320.22	\$6,930.42
	EMERGENT BIOSOLUTION	COMMON STOCK	2,618.00	\$7,971.12	\$25,028.08
	EMERGING HEALTHCARE	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EMERSON ELEC CO	COMMON STOCK	2,067.25	\$215,043.14	\$256,193.87
	EMERSON RADIO CORP	COMMON STOCK	1,150.00	\$633.42	\$483.00
	EMPIRE PETE CORP	COMMON STOCK	50.00	\$294.13	\$380.00
	EMPIRE ST RLTY TR IN A REIT	COMMON STOCK	48.27	\$508.50	\$498.12
	EMPOWER CLINICS INC	COMMON STOCK	7.00	\$0.00	\$0.00
	EMQQ THE EMERGING MARKETS INTERNET ETF	UNIT INVESTMENT TRUSTS	1,013.43	\$31,161.56	\$34,943.05
	EMX RTY CORP	COMMON STOCK	7,665.00	\$12,561.88	\$13,260.45
	ENABLETS INC	COMMON STOCK	89.00	\$0.00	\$0.00
	ENACT HLDGS INC	COMMON STOCK	73.00	\$2,581.28	\$2,363.74
	ENANTA PHARMACEUTICA	COMMON STOCK	1,600.00	\$14,808.14	\$9,200.00
	ENBRIDGE INC	COMMON STOCK	24,510.55	\$906,528.30	\$1,039,981.91
	ENCOMPASS HEALTH COR	COMMON STOCK	229.00	\$17,411.17	\$21,148.15
	ENCORE BANK AR 4.45% CD 06/23/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,011.54
	ENCORE BANK AR 4.6% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.75
	ENCORE CAP GROUP INC	COMMON STOCK	100.00	\$5,075.00	\$4,777.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ENCORE ENERGY CORP	COMMON STOCK	2,881.00	\$9,536.11	\$9,824.21
	ENDAVA PLC A ADR	OTHER ASSETS	969.00	\$34,583.95	\$29,942.10
	ENDEAVOR BANK CA 3.9% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,991.99
	ENDEAVOR BANK CA 4.1% CD 06/23/2026	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,003.17
	ENDEAVOR GROUP HLDGS A	COMMON STOCK	1,124.28	\$26,714.90	\$35,178.87
	ENDEAVOUR MNG PLC ORDF	COMMON STOCK	350.00	\$7,433.00	\$6,353.66
	ENDEAVOUR SILVER COR	COMMON STOCK	68,729.00	\$141,432.53	\$251,548.14
	ENDOCAN CORP	COMMON STOCK	6,667.00	\$0.00	\$0.67
	ENEL CHILE S A ADR	OTHER ASSETS	915.00	\$2,622.42	\$2,635.20
	ENERBANK USA UT 0.4% CD 10/30/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$925.78	\$969.44
	ENERGIZER HLDGS INC	COMMON STOCK	1,722.22	\$54,350.16	\$60,088.28
	ENERGOUS CORP	COMMON STOCK	533.00	\$1,050.53	\$538.33
	ENERGY CONVERSION DE	COMMON STOCK	1,400.00	\$0.00	\$0.00
	ENERGY FOCUS INC	COMMON STOCK	4.00	\$6.04	\$4.76
	ENERGY FUELS INC	COMMON STOCK	41,904.00	\$291,004.51	\$214,967.52
	ENERGY RECOVERY INC	COMMON STOCK	10.00	\$188.40	\$147.00
	ENERGY SELECT SECTOR SPDR ETF	UNIT INVESTMENT TRUSTS	26,501.29	\$2,290,763.88	\$2,270,101.31
	ENERGY SVCS AMER COR	COMMON STOCK	1,691.00	\$15,525.46	\$21,340.42
	ENERGY TRANSFER OPER 8.25% 11/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$28,000.53	\$27,992.45
	ENERGY TRANSITION MI	COMMON STOCK	22,100.00	\$587.20	\$533.27
	ENERGY VAULT HLDGS I	COMMON STOCK	13,425.00	\$28,969.26	\$30,609.00
	ENERSYS	COMMON STOCK	67.24	\$6,735.09	\$6,215.20
	ENGLOBAL CORP	COMMON STOCK	69.00	\$116.89	\$28.98
	ENHABIT INC	COMMON STOCK	100.00	\$978.39	\$781.00
	ENI S P A ADR	OTHER ASSETS	50.00	\$1,700.50	\$1,368.00
	ENLIGHTIFY INC	COMMON STOCK	15.00	\$45.45	\$15.49
	ENLINK MIDSTREAM LLC	COMMON STOCK	949.25	\$11,569.37	\$13,432.02
	ENLIVEX THERAPEUTICS	COMMON STOCK	5.00	\$13.50	\$5.85
	ENNIS INC	COMMON STOCK	388.38	\$8,173.73	\$8,190.98
	ENOVIX CORP	COMMON STOCK	20,028.00	\$211,318.32	\$217,704.36
	ENPHASE ENERGY INC	COMMON STOCK	63,347.00	\$8,183,654.30	\$4,350,671.96
	ENSERVCO CORP	COMMON STOCK	314,995.00	\$48,240.91	\$17,324.73
	ENSIGN GROUP INC	COMMON STOCK	374.29	\$42,621.92	\$49,728.17
	ENSTAR GROUP LIMITED	COMMON STOCK	204.00	\$60,128.48	\$65,698.20
	ENSYNC INC	COMMON STOCK	59,000.00	\$0.00	\$0.00
	ENSYSCE BIOSCIENCES	COMMON STOCK	4,010.00	\$33,746.25	\$32,641.40
	ENTEGRIS INC	COMMON STOCK	79.00	\$9,465.78	\$7,825.74
	ENTERA BIO LTD	COMMON STOCK	1,398.00	\$2,034.00	\$2,963.76
	ENTERGY CORP NEW	COMMON STOCK	2,663.75	\$141,204.60	\$201,965.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ENTERGY TEXAS, INC. 5.375% PFD CALLABLE	PREFERRED STOCK	21.00	\$515.38	\$490.56
	ENTERGY TEXAS, INC. 5.8% 09/01/2053 CALLABLE	OTHER ASSETS	1,000.00	\$1,081.73	\$997.35
	ENTERO THERAPEUTICS	COMMON STOCK	1,430.00	\$523.87	\$889.46
	ENTERPRISE BANK & TR MO 5.15% CD 08/29/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,157.73
	ENTEST GROUP INC	COMMON STOCK	1,534.00	\$0.15	\$0.61
	ENTHUSIAST GAMING HL	COMMON STOCK	810.00	\$179.90	\$68.85
	ENTRAVISION COMMUNIC A	COMMON STOCK	90.00	\$375.30	\$211.50
	ENTREE RES LTD	COMMON STOCK	20,500.00	\$18,501.05	\$34,747.50
	ENTREPRENEUR UNIVERS	COMMON STOCK	19,800.00	\$5,999.40	\$6,237.00
	ENVERIC BIOSCIENCES	COMMON STOCK	3,779.00	\$3,792.95	\$1,354.39
	ENVIRONMENTAL PWR CO	COMMON STOCK	100.00	\$0.03	\$0.01
	ENVIROTECH VEHS INC	COMMON STOCK	42.00	\$57.12	\$50.82
	ENVISTA HLDGS CORP	COMMON STOCK	0.00	\$0.00	\$0.00
	ENVOY MED INC A	COMMON STOCK	500.00	\$1,710.00	\$715.00
	ENVVENO MED CORP	COMMON STOCK	462.00	\$2,374.68	\$1,395.24
	ENZON PHARMACEUTICAL	COMMON STOCK	8,147.00	\$762.16	\$1,271.74
	EOG RES INC	COMMON STOCK	4,172.04	\$503,471.69	\$511,407.84
	EOM PHARMACEUTICAL H	COMMON STOCK	4,817.00	\$1,117.55	\$813.11
	EOS ENERGY ENTERPRIS A	COMMON STOCK	20,468.00	\$55,137.32	\$99,474.48
	EP EMERGING MARKETS A	MUTUAL FUNDS	7,418.83	\$71,629.41	\$70,701.41
	EPAM SYS INC	COMMON STOCK	378.00	\$103,914.57	\$88,383.96
	EPIRUS BIOPHARMA	COMMON STOCK	275.00	\$0.00	\$0.03
	EPLUS INC	COMMON STOCK	188.00	\$15,015.86	\$13,889.44
	EPR PPTYS REIT	COMMON STOCK	12,368.93	\$576,937.99	\$547,696.66
	EQONEX LTD	COMMON STOCK	11,050.00	\$1.11	\$1.11
	EQT CORP	COMMON STOCK	7,081.80	\$213,920.83	\$326,541.46
	EQUINIX INC REIT	COMMON STOCK	124.08	\$100,093.91	\$116,996.44
	EQUINOR ASA ADR	OTHER ASSETS	7,530.66	\$203,513.46	\$178,401.31
	EQUINOX GOLD CORP	COMMON STOCK	49,624.00	\$249,943.23	\$249,112.48
	EQUITABLE HOLDINGS, 5.25% PFD CALLABLE	PREFERRED STOCK	475.00	\$11,119.15	\$9,718.50
	EQUITY BANK KS 4.45% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	125,000.00	\$125,000.00	\$125,005.38
	EQUITY COMWLTH	COMMON STOCK	287.87	\$5,527.01	\$509.52
	EQUITY LIFESTYLE PPT REIT	COMMON STOCK	314.83	\$22,026.97	\$20,967.61
	EQUITY RESIDENTIAL REIT	COMMON STOCK	226.59	\$14,586.37	\$16,259.78
	EQUUS TOTAL RETURN CF	COMMON STOCK	150.00	\$167.48	\$165.00
	EQV VENTURES ACQUISI A	COMMON STOCK	5.00	\$49.84	\$49.90
	ERASCA INC	COMMON STOCK	300.00	\$854.71	\$753.00
	ERGO BANK WI 4.3% CD 09/10/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.34
	ERGO BANK WI 5.1% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,153.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ERICSSON B ADR	OTHER ASSETS	8,231.22	\$55,412.31	\$66,343.53
	ERIE INDTY CO A	COMMON STOCK	44.57	\$15,261.79	\$18,373.75
	ERMENEGILDO ZEGNA N	COMMON STOCK	50.00	\$578.50	\$413.00
	ERO COPPER CORP	COMMON STOCK	118.00	\$1,873.30	\$1,590.64
	EROS MEDIA WORLD PLC A	COMMON STOCK	500.00	\$0.05	\$0.05
	ERSHARES PVT PBLIC CROSSOVER ETF	UNIT INVESTMENT TRUSTS	4,665.00	\$87,709.84	\$84,016.65
	ESAB CORP	COMMON STOCK	41.00	\$4,606.40	\$4,917.54
	ESC SRAX INC	COMMON STOCK	800.00	\$0.00	\$0.00
	ESCALADE INC	COMMON STOCK	1,000.00	\$20,090.00	\$14,280.00
	ESPERION THERAPEUTIC	COMMON STOCK	13,100.00	\$29,358.75	\$28,820.00
	ESPORTS ENTERTAINMEN 10% 11/16/2026 PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	350.00	\$948.50	\$18.20
	ESPORTS ENTMT GROUP	COMMON STOCK	104.00	\$407.35	\$23.92
	ESPORTS ENTMT GROUP WARRANT 03/02/2027	COMMON STOCK	3,700.00	\$18.50	\$2.96
	ESS TECH INC EQUITY EQUITY	COMMON STOCK	1,201.00	\$775.95	\$7,061.88
	ESS TECH INC WARRANT 10/08/2026	COMMON STOCK	1,000.00	\$81.48	\$65.00
	ESSA BANCORP INC	COMMON STOCK	159.20	\$3,178.57	\$3,104.37
	ESSA BANK & TRUST PA 4.45% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.43
	ESSA BANK & TRUST PA 4.45% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,001.14
	ESSA BANK & TRUST PA 5.05% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,004.73
	ESSA PHARMA INC	COMMON STOCK	3,000.00	\$19,800.00	\$5,370.00
	ESSENT GROUP LTD	COMMON STOCK	363.20	\$19,741.04	\$19,772.50
	ESSENTIAL 40 STOCK ETF	UNIT INVESTMENT TRUSTS	71.49	\$1,097.01	\$1,062.57
	ESSENTIAL PPTYS RLTY REIT	COMMON STOCK	20.18	\$636.82	\$631.16
	ESSENTIAL UTILS INC	COMMON STOCK	1,115.69	\$41,810.41	\$40,522.08
	ESSEX PPTY TR INC REIT	COMMON STOCK	74.35	\$18,522.48	\$21,220.87
	ESTABLISHMENT LABS H	COMMON STOCK	269.00	\$9,595.05	\$12,392.83
	ESTRELLA IMMUNOPHARM	COMMON STOCK	100.00	\$111.00	\$120.00
	ESTRELLA IMMUNOPHARM WARRANT 09/29/2028	COMMON STOCK	2,000.00	\$60.00	\$100.00
	ETERNA THERAPEUTICS	COMMON STOCK	2,105.00	\$620.07	\$618.87
	ETF SER SOLUTIONS LHA MARKET STATE TACTICAL BETA ETF	UNIT INVESTMENT TRUSTS	1,533.00	\$45,123.87	\$51,823.37
	ETHAN ALLEN INTERIOR	COMMON STOCK	66.59	\$2,121.00	\$1,871.83
	ETON PHARMACEUTICALS	COMMON STOCK	4,400.00	\$48,321.43	\$58,608.00
	ETSY INC	COMMON STOCK	2,488.00	\$197,114.22	\$131,590.32
	EURO SUN MNG INC	COMMON STOCK	550.00	\$13.95	\$15.29
	EURODRY LTD	COMMON STOCK	3.00	\$57.15	\$33.60
	EUROPAC GOLD A	MUTUAL FUNDS	33,952.81	\$318,027.07	\$313,044.81
	EUROPAC GOLD I	MUTUAL FUNDS	29,694.16	\$281,452.53	\$276,452.60
	EUROPAC INTERNATIONAL DIVIDEND INCOME A	MUTUAL FUNDS	7,907.51	\$73,943.27	\$71,800.17
	EUROPAC INTERNATIONAL DIVIDEND INCOME I	MUTUAL FUNDS	2,177.31	\$20,410.37	\$19,791.78

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EUROPAC INTERNATIONAL VALUE A	MUTUAL FUNDS	3,961.41	\$39,566.08	\$40,802.51
	EUROPAC INTL VALUE FD CL I	MUTUAL FUNDS	1,033.41	\$10,355.68	\$10,675.09
	EUROSEAS LTD	COMMON STOCK	94.00	\$3,157.42	\$3,402.80
	EUROTECH LTD	COMMON STOCK	5,775.00	\$0.00	\$0.00
	EVAXION BIOTECH A/S ADR	OTHER ASSETS	1,500.00	\$4,513.99	\$1,268.10
	EVE HLDG INC	COMMON STOCK	7.00	\$51.24	\$38.08
	EVE HLDG INC WARRANT 05/09/2027	COMMON STOCK	2,750.00	\$2,695.00	\$1,347.50
	EVENTBRITE INC A	COMMON STOCK	100.00	\$836.00	\$336.00
	EVENTIDE DIVIDEND GROWTH N	MUTUAL FUNDS	5,329.10	\$87,752.72	\$99,440.93
	EVENTIDE EXPONENTIAL TECHNOLOGIES N	MUTUAL FUNDS	757.55	\$9,760.19	\$10,067.80
	EVENTIDE GILEAD I	MUTUAL FUNDS	2,506.56	\$130,756.46	\$129,313.48
	EVENTIDE GILEAD N	MUTUAL FUNDS	113.64	\$5,734.43	\$5,660.41
	EVENTIDE HEALTHCARE & LIFE SCIENCES I	MUTUAL FUNDS	832.81	\$30,822.37	\$27,699.33
	EVERBANK, NTNL ASSOC FL 4.5% CD 01/28/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,001.23
	EVERBANK, NTNL ASSOC FL 4.55% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,001.43
	EVERCOMMERCE INC	COMMON STOCK	100.00	\$1,103.00	\$1,101.00
	EVERCORE INC A	COMMON STOCK	139.00	\$28,196.50	\$38,529.41
	EVEREST REINSURANCE	COMMON STOCK	11.07	\$3,915.20	\$4,013.16
	EVERETT CO-OPERATIVE MA 4.5% CD 01/16/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,000.18
	EVER-GLORY INTL GROU	COMMON STOCK	100.00	\$0.07	\$0.07
	EVERGREEN ENERGY INC	COMMON STOCK	10,000.00	\$0.00	\$0.00
	EVERGY INC	COMMON STOCK	694.28	\$36,384.23	\$42,733.53
	EVERQUOTE INC A	COMMON STOCK	1.00	\$12.24	\$19.99
	EVERSOURCE ENERGY	COMMON STOCK	415.44	\$25,928.31	\$23,858.67
	EVERSPIN TECHNOLOGIE	COMMON STOCK	4,770.00	\$42,194.02	\$30,480.30
	EVERTEC INC	COMMON STOCK	1.00	\$40.94	\$34.53
	EVERUS CONSTR GROUP	COMMON STOCK	25.00	\$0.00	\$1,643.75
	EVERYTHING BLOCKCHAI	COMMON STOCK	22.00	\$11.66	\$0.40
	EVGO INC A	COMMON STOCK	53,421.00	\$247,392.00	\$216,355.05
	EVGO INC WARRANT 07/01/2026	COMMON STOCK	14,000.00	\$5,575.53	\$7,480.20
	EVOFEM BIOSCIENCES I	COMMON STOCK	117.00	\$7.49	\$1.16
	EVOGENE LTD	COMMON STOCK	352.00	\$467.00	\$658.24
	EVOKE PHARMA INC EQU EQUITY	COMMON STOCK	152.00	\$0.00	\$671.84
	EVOLENT HEALTH INC A	COMMON STOCK	800.00	\$22,770.00	\$9,000.00
	EVOLUTION PETE CORP	COMMON STOCK	4,712.73	\$26,599.89	\$24,647.59
	EVOLUTION SOLAR CORP	COMMON STOCK	6.00	\$0.00	\$0.00
	EVOLV TECHNOLOGIES H A	COMMON STOCK	19,119.00	\$85,574.21	\$75,520.05
	EVOTEC SE ADR	OTHER ASSETS	100.00	\$690.00	\$416.00
	EXACT SCIENCES CORP	COMMON STOCK	3,440.00	\$244,619.76	\$193,293.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	EXAGEN INC	COMMON STOCK	396.00	\$1,974.22	\$1,623.60
	EXCELERATE ENERGY IN A	COMMON STOCK	373.43	\$10,043.41	\$11,296.31
	EXELA TECHNOLOGIES I	COMMON STOCK	315.00	\$1,058.40	\$349.65
	EXELIXIS INC	COMMON STOCK	8,493.00	\$207,290.78	\$282,816.90
	EXELON CORP	COMMON STOCK	1,664.25	\$59,955.86	\$62,642.35
	EXICURE INC EQUITY EQUITY	COMMON STOCK	23.00	\$0.00	\$314.41
	EXLSERVICE HLDGS INC	COMMON STOCK	831.00	\$26,700.49	\$36,879.78
	EXOBX TECHNOLOGIES	COMMON STOCK	1,500,000.00	\$0.00	\$150.00
	EXODUS MOVEMENT INC A	COMMON STOCK	500.00	\$20,010.00	\$15,340.00
	EXP WORLD HLDGS INC	COMMON STOCK	2,692.81	\$41,785.14	\$30,994.20
	EXPAND ENERGY CORP	COMMON STOCK	2,240.47	\$56,263.52	\$223,039.26
	EXPEDIA GROUP INC	COMMON STOCK	621.00	\$86,727.41	\$115,710.93
	EXPEDITORS INTL WASH A	COMMON STOCK	13.49	\$1,714.96	\$1,494.33
	EXPENSIFY INC A	COMMON STOCK	1,380.00	\$3,789.08	\$4,623.00
	EXPION360 INC	COMMON STOCK	320.00	\$553.00	\$764.80
	EXPO HLDGS INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	EXPRESS INC	COMMON STOCK	115.00	\$962.55	\$0.02
	EXPRO GROUP HLDGS NV	COMMON STOCK	4,750.00	\$57,924.20	\$59,232.50
	EXTRA SPACE STORAGE REIT	COMMON STOCK	2,151.13	\$343,760.25	\$321,809.38
	EXXON MOBIL CORP	COMMON STOCK	60,474.91	\$6,077,389.93	\$6,505,284.02
	EXXON MOBIL CORP 2.275% 08/16/2026 CALLABLE	OTHER ASSETS	9,000.00	\$8,547.26	\$8,700.55
	EXXON MOBIL CORP 2.995% 08/16/2039 CALLABLE	OTHER ASSETS	5,000.00	\$4,012.26	\$3,773.43
	EXXON MOBIL CORP 3.482% 03/19/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,760.85	\$4,705.67
	EYENOVIA INC	COMMON STOCK	57,000.00	\$10,775.07	\$8,322.00
	EYEPOINT PHARMACEUTI	COMMON STOCK	400.00	\$9,244.00	\$2,980.00
	EZCORP INC A	COMMON STOCK	1,100.00	\$12,378.79	\$13,442.00
	EZGO TECHNOLOGIES LT	COMMON STOCK	11.00	\$0.00	\$9.00
	F N B CORP PA	COMMON STOCK	286.74	\$3,948.40	\$4,238.00
	F&G ANNUITIES & LIFE	COMMON STOCK	2,489.40	\$114,275.49	\$103,160.74
	F3 URANIUM CORP NEW	COMMON STOCK	2,500.00	\$0.00	\$418.75
	F4 URANIUM CORP	COMMON STOCK	250.00	\$0.00	\$0.00
	F5 INC	COMMON STOCK	125.00	\$23,125.01	\$31,433.75
	FABRINET	COMMON STOCK	21.00	\$4,462.45	\$4,617.48
	FACTSET RESH SYS INC	COMMON STOCK	147.51	\$70,128.66	\$70,843.99
	FAIR ISAAC CORP	COMMON STOCK	259.32	\$365,205.31	\$516,309.28
	FAIRFAX FINL HLDGS L	COMMON STOCK	2.40	\$2,212.68	\$3,336.58
	FAIRHOLME	MUTUAL FUNDS	16,669.04	\$602,110.44	\$494,236.77
	FAIRLEAD TACTICAL SECTOR ETF	UNIT INVESTMENT TRUSTS	495.03	\$12,855.45	\$13,538.97
	FALCO RES LTD	COMMON STOCK	583.00	\$49.56	\$110.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FALL RIVER FIVE CENT MA 4.5% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,001.96
	FAMILY ROOM ENTMT CO	COMMON STOCK	17.00	\$0.00	\$0.00
	FANG HLDGS LTD A ADR	OTHER ASSETS	4.00	\$24.84	\$28.00
	FARADAY FUTURE INTEL A	COMMON STOCK	8,190.00	\$35,941.26	\$19,901.70
	FARADAY FUTURE INTEL WARRANT 07/21/2026	COMMON STOCK	63,497.00	\$1,339.60	\$5,270.25
	FARFETCH LTD A	COMMON STOCK	1,197.00	\$26.71	\$0.13
	FARMER BROS CO	COMMON STOCK	115.00	\$434.13	\$207.00
	FARMERS & MERCHANTS	COMMON STOCK	63.00	\$1,487.59	\$1,855.35
	FARMERS AND MERCHANT PA 4.35% CD 10/22/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$18,908.27
	FARMERS AND MERCHANT PA 4.35% CD 10/26/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,880.80
	FARMERS NATL BANC CO	COMMON STOCK	27.00	\$390.15	\$383.94
	FARMHOUSE INC	COMMON STOCK	100.00	\$21.00	\$3.06
	FARMLAND PARTNERS IN REIT	COMMON STOCK	5,802.89	\$70,829.41	\$68,241.84
	FARMMI INC	COMMON STOCK	1,598.00	\$673.17	\$479.56
	FARO TECHNOLOGIES IN	COMMON STOCK	90.00	\$2,334.20	\$2,282.40
	FASTENAL CO	COMMON STOCK	682.38	\$43,026.21	\$49,069.75
	FASTLY INC A	COMMON STOCK	24,129.00	\$384,716.83	\$227,777.76
	FAT BRANDS INC. 8.25 8.25% PFD CALLABLE	PREFERRED STOCK	800.00	\$11,912.00	\$7,840.00
	FATE THERAPEUTICS IN	COMMON STOCK	2,056.00	\$10,014.44	\$3,392.40
	FATHOM DIGITAL MFG C WARRANT 12/22/2026	COMMON STOCK	99.00	\$0.11	\$0.00
	FATHOM HLDGS INC	COMMON STOCK	3,984.00	\$9,327.56	\$6,095.52
	FBC HLDG INC	COMMON STOCK	400.00	\$0.08	\$0.00
	FEDERAL AGRIC MTG CO	COMMON STOCK	199.11	\$38,067.15	\$39,213.92
	FEDERAL AGRICULTURAL 5.23% 11/28/2028 CALLABLE	OTHER ASSETS	2,000.00	\$2,013.90	\$2,009.75
	FEDERAL AGRICULTURAL 5.75% PFD CALLABLE	PREFERRED STOCK	211.10	\$5,087.03	\$4,713.79
	FEDERAL AGRICULTURAL 5.84% 08/15/2039 CALLABLE	OTHER ASSETS	100,000.00	\$99,950.00	\$99,166.00
	FEDERAL HOME LN MTG	COMMON STOCK	176,297.00	\$149,852.45	\$575,697.87
	FEDERAL NATL MTG ASS	COMMON STOCK	113,937.00	\$121,957.53	\$373,713.36
	FEDERAL NTNL MORTGAG 5% BM3066 07/01/2047	OTHER ASSETS	81,000.00	\$19,731.89	\$17,421.31
	FEDERAL NTNL MORTGAG 5.5% FS4531 11/01/2052	OTHER ASSETS	14,000.00	\$12,615.01	\$11,199.94
	FEDERAL NTNL MORTGAG 6% MA5220 12/01/2038	OTHER ASSETS	4,000.00	\$3,757.41	\$2,713.43
	FEDERAL RLTY INVT TR REIT	COMMON STOCK	2,508.77	\$258,294.03	\$280,857.56
	FEDERATED HERMES EQUITY INCOME IS	MUTUAL FUNDS	561.77	\$12,443.88	\$12,280.34
	FEDERATED HERMES ETF SHORT DURATION HIGH	UNIT INVESTMENT TRUSTS	353.28	\$8,211.71	\$8,107.88
	FEDERATED HERMES GLBL TOTAL RET BOND A	MUTUAL FUNDS	1,010.81	\$8,405.53	\$8,096.58
	FEDERATED HERMES GOVT OBL SVC	CASH EQUIVALENTS	86,869.24	\$86,869.24	\$86,869.24
	FEDERATED HERMES INC B	COMMON STOCK	127.98	\$4,323.95	\$5,261.32
	FEDERATED HERMES INTL LEADERS IS	MUTUAL FUNDS	725.50	\$27,214.66	\$25,508.65
	FEDERATED HERMES KAUFMANN SMALL CAP A	MUTUAL FUNDS	571.38	\$26,384.91	\$26,951.76

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FEDERATED HERMES MDT LARGE CAP GROWTH A	MUTUAL FUNDS 39.25	\$1,417.07	\$1,315.30
	FEDERATED HERMES MDT LARGE CAP VALUE A	MUTUAL FUNDS 2,110.13	\$61,689.76	\$64,992.00
	FEDERATED HERMES MDT MID CAP GROWTH IS	MUTUAL FUNDS 2,819.14	\$150,020.23	\$174,645.17
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS 438.34	\$2,492.68	\$2,025.08
	FEDERATED HERMES STRATEGIC VALUE DIV IS	MUTUAL FUNDS 2,276.03	\$12,723.01	\$13,451.33
	FEDEX CORP	COMMON STOCK 2,161.97	\$552,578.90	\$608,225.37
	FEMASYS INC	COMMON STOCK 500.00	\$487.50	\$550.00
	FEMTO TECHNOLOGIES I	COMMON STOCK 29.00	\$0.00	\$230.55
	FENNEC PHARMACEUTICA	COMMON STOCK 200.00	\$2,244.00	\$1,264.00
	FERGUSON ENTERPRISES	COMMON STOCK 210.00	\$1,969.41	\$36,449.70
	FERRARI N V NEW	COMMON STOCK 559.65	\$226,986.86	\$237,764.68
	FERROGLOBE PLC	COMMON STOCK 3,100.00	\$16,743.50	\$11,780.00
	FFCB 4.58% 09/17/2026 CALLABLE	OTHER ASSETS 8,000.00	\$8,007.52	\$7,988.97
	FFCB 4.75% 01/16/2029	OTHER ASSETS 6,000.00	\$6,208.93	\$6,068.32
	FFCB 5.19% 02/28/2030 CALLABLE	OTHER ASSETS 5,000.00	\$5,005.00	\$4,985.99
	FFCB 5.19% 10/03/2039 CALLABLE	OTHER ASSETS 270,000.00	\$269,980.00	\$260,876.16
	FFCB 5.37% 09/05/2034 CALLABLE	OTHER ASSETS 5,000.00	\$5,000.00	\$4,965.22
	FFCB 5.44% 08/21/2034 CALLABLE	OTHER ASSETS 9,000.00	\$9,000.00	\$8,946.71
	FFCB 5.55% 11/04/2039 CALLABLE	OTHER ASSETS 23,000.00	\$22,988.50	\$22,657.25
	FFCB 5.65% 08/14/2034 CALLABLE	OTHER ASSETS 10,000.00	\$9,992.50	\$9,953.38
	FFCB 5.67% 09/12/2044 CALLABLE	OTHER ASSETS 5,000.00	\$5,000.00	\$4,893.81
	FFCB 5.7% 01/03/2034 CALLABLE	OTHER ASSETS 43,000.00	\$42,975.36	\$42,884.76
	FFCB 5.7% 07/03/2034 CALLABLE	OTHER ASSETS 10,000.00	\$10,000.00	\$9,979.15
	FFCB 5.72% 10/28/2044 CALLABLE	OTHER ASSETS 50,000.00	\$50,000.00	\$49,088.35
	FFCB 5.82% 12/30/2044 CALLABLE	OTHER ASSETS 45,000.00	\$45,000.00	\$44,384.04
	FFCB 5.84% 07/17/2034 CALLABLE	OTHER ASSETS 50,000.00	\$50,050.00	\$50,035.65
	FFCB 5.84% 08/26/2038 CALLABLE	OTHER ASSETS 100,000.00	\$99,990.00	\$99,120.10
	FFCB 5.9% 05/22/2034 CALLABLE	OTHER ASSETS 20,000.00	\$20,020.00	\$20,009.72
	FFCB 5.95% 05/24/2034 CALLABLE	OTHER ASSETS 5,000.00	\$4,993.05	\$4,999.20
	FFCB 5.95% 11/14/2044 CALLABLE	OTHER ASSETS 10,000.00	\$10,007.50	\$9,889.98
	FFCB 6.03% 08/01/2044 CALLABLE	OTHER ASSETS 5,000.00	\$5,010.00	\$4,956.29
	FFCB 6.15% 05/03/2034 CALLABLE	OTHER ASSETS 6,000.00	\$6,007.00	\$6,007.10
	FFCB 6.2% 04/22/2044 CALLABLE	OTHER ASSETS 5,000.00	\$5,000.00	\$4,981.59
	FFCB 6.22% 04/25/2039 CALLABLE	OTHER ASSETS 155,000.00	\$154,806.25	\$155,273.42
	FFCB 6.3% 05/14/2049 CALLABLE	OTHER ASSETS 10,000.00	\$9,999.00	\$9,910.53
	FHLB 4.3% 09/26/2029 CALLABLE	OTHER ASSETS 10,000.00	\$9,969.30	\$9,817.28
	FHLB 4.375% 03/11/2033	OTHER ASSETS 50,000.00	\$50,359.00	\$48,759.95
	FHLB 4.7% 09/12/2030 CALLABLE	OTHER ASSETS 25,000.00	\$25,012.50	\$24,657.33
	FHLB 4.875% 11/16/2026 CALLABLE	OTHER ASSETS 10,000.00	\$10,000.00	\$10,001.83

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FHLB 5% 02/09/2028 CALLABLE	OTHER ASSETS	25,000.00	\$25,052.50	\$25,014.50
	FHLB 5% 09/03/2027 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,005.08
	FHLB 5% 09/10/2027 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$20,002.60
	FHLB 5% 10/14/2044 CALLABLE	OTHER ASSETS	60,000.00	\$60,060.00	\$57,387.24
	FHLB 5% 11/26/2027 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,009.27
	FHLB 5.01% 10/15/2027 CALLABLE	OTHER ASSETS	15,000.00	\$15,000.00	\$15,003.29
	FHLB 5.01% 12/15/2028 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,986.05
	FHLB 5.15% 09/26/2034 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,858.47
	FHLB 5.25% 09/13/2030	OTHER ASSETS	30,000.00	\$31,964.52	\$31,012.65
	FHLB 5.25% 09/25/2034 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,885.44
	FHLB 5.25% 11/26/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,997.86
	FHLB 5.3% 10/17/2034 CALLABLE	OTHER ASSETS	50,000.00	\$50,000.00	\$49,496.90
	FHLB 5.4% 08/15/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,009.16
	FHLB 5.4% 09/10/2029 CALLABLE	OTHER ASSETS	15,000.00	\$15,000.00	\$15,002.63
	FHLB 5.45% 09/26/2044 CALLABLE	OTHER ASSETS	100,000.00	\$100,000.00	\$96,493.60
	FHLB 5.48% 10/11/2044 CALLABLE	OTHER ASSETS	30,000.00	\$30,000.00	\$28,930.77
	FHLB 5.5% 10/07/2044 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$19,384.20
	FHLB 5.5% 10/25/2034 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,925.39
	FHLB 5.5% 11/25/2044 CALLABLE	OTHER ASSETS	200,000.00	\$200,000.00	\$194,524.40
	FHLB 5.53% 12/27/2034 CALLABLE	OTHER ASSETS	25,000.00	\$24,947.50	\$24,810.50
	FHLB 5.55% 02/23/2044 CALLABLE	OTHER ASSETS	25,000.00	\$25,000.00	\$24,220.03
	FHLB 5.55% 09/20/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,721.41
	FHLB 5.58% 09/26/2044 CALLABLE	OTHER ASSETS	30,000.00	\$30,000.00	\$29,143.26
	FHLB 5.625% 09/05/2034 CALLABLE	OTHER ASSETS	60,000.00	\$60,050.00	\$59,698.92
	FHLB 5.65% 08/21/2034 CALLABLE	OTHER ASSETS	10,000.00	\$9,995.00	\$9,953.25
	FHLB 5.67% 08/22/2034 CALLABLE	OTHER ASSETS	15,000.00	\$15,000.00	\$14,932.92
	FHLB 5.78% 11/08/2044 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$19,655.56
	FHLB 5.87% 05/20/2044 CALLABLE	OTHER ASSETS	10,000.00	\$9,982.50	\$9,941.70
	FHLB 5.875% 10/03/2044 CALLABLE	OTHER ASSETS	25,000.00	\$25,000.00	\$24,665.00
	FHLB 5.9% 05/23/2034 CALLABLE	OTHER ASSETS	20,000.00	\$19,985.00	\$20,010.16
	FHLB 6% 02/08/2044 CALLABLE	OTHER ASSETS	35,000.00	\$35,000.00	\$34,705.30
	FHLB 6% 07/24/2034 CALLABLE	OTHER ASSETS	50,000.00	\$50,000.00	\$50,017.55
	FHLB 6% 08/26/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,917.35
	FHLB 6% 09/06/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,896.37
	FHLB 6% 10/18/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,898.55
	FHLB 6% 11/14/2044 CALLABLE	OTHER ASSETS	60,000.00	\$60,000.00	\$59,366.40
	FHLB 6.05% 01/26/2044 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$19,826.62
	FHLB 6.1% 08/25/2038 CALLABLE	OTHER ASSETS	25,000.00	\$25,287.50	\$25,053.45
	FHLB 6.125% 01/07/2055 CALLABLE	OTHER ASSETS	20,000.00	\$20,000.00	\$19,945.54

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FHLB 6.2% 04/25/2039 CALLABLE	OTHER ASSETS	130,000.00	\$130,000.00	\$130,182.26
	FHLB 6.25% 02/23/2044 CALLABLE	OTHER ASSETS	50,000.00	\$50,000.00	\$37,499.36
	FHLMC 4.75% 10/11/2029 CALLABLE	OTHER ASSETS	25,000.00	\$25,006.25	\$24,835.85
	FHLMC 4.8% 10/01/2026 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$9,997.57
	FHLMC 5% 08/15/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,005.00	\$4,987.51
	FHLMC 5% 09/19/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,010.00	\$9,983.11
	FHLMC 5% 11/14/2029 CALLABLE	OTHER ASSETS	4,000.00	\$4,006.00	\$3,987.91
	FHLMC 5.05% 11/26/2027 CALLABLE	OTHER ASSETS	30,000.00	\$30,013.00	\$30,030.15
	FHLMC 5.15% 01/22/2029 CALLABLE	OTHER ASSETS	50,000.00	\$50,045.00	\$49,997.40
	FHLMC 5.25% 11/05/2029 CALLABLE	OTHER ASSETS	15,000.00	\$15,000.00	\$15,002.61
	FHLMC 5.5% G61570 06/01/2041	OTHER ASSETS	100,000.00	\$32,811.02	\$29,155.10
	FHLMC 5.5% SB8328 09/01/2039	OTHER ASSETS	17,000.00	\$15,411.76	\$15,073.24
	FHLMC 6% 08/19/2044 CALLABLE	OTHER ASSETS	50,000.00	\$50,000.00	\$49,573.35
	FHLMC 6.25% 07/15/2032	OTHER ASSETS	1,000.00	\$1,154.61	\$1,103.19
	FHLMC 6.3% 04/12/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,001.50
	FIDELIS ENERGY INC	COMMON STOCK	105,000.00	\$0.00	\$0.00
	FIDELITY 500 INDEX	MUTUAL FUNDS	23,768.67	\$3,965,820.35	\$4,853,323.29
	FIDELITY ADVISOR EMERGING ASIA A	MUTUAL FUNDS	205.72	\$7,975.84	\$9,621.62
	FIDELITY ADVISOR EQUITY GROWTH I	MUTUAL FUNDS	3,486.21	\$82,844.36	\$81,368.14
	FIDELITY ADVISOR FOCUSED EMERGING MARKETS I	MUTUAL FUNDS	953.14	\$27,230.05	\$29,385.15
	FIDELITY ADVISOR GROWTH OPPS A	MUTUAL FUNDS	291.86	\$37,451.47	\$51,948.16
	FIDELITY ADVISOR GROWTH OPPS I	MUTUAL FUNDS	667.74	\$95,045.68	\$132,171.86
	FIDELITY ADVISOR HEALTH CARE I	MUTUAL FUNDS	182.26	\$12,116.72	\$11,446.18
	FIDELITY ADVISOR INTL CAP APP I	MUTUAL FUNDS	2,266.16	\$67,424.17	\$72,290.54
	FIDELITY ADVISOR INTL CAPL APP A	MUTUAL FUNDS	130.97	\$3,620.77	\$3,879.21
	FIDELITY ADVISOR INTL SMALL CAP I	MUTUAL FUNDS	2,762.72	\$87,242.61	\$85,119.31
	FIDELITY ADVISOR MATERIALS A	MUTUAL FUNDS	606.13	\$57,888.44	\$50,587.44
	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	754.04	\$24,917.26	\$31,269.91
	FIDELITY ADVISOR REAL ESTATE INCOME I	MUTUAL FUNDS	6,509.73	\$75,740.75	\$77,270.42
	FIDELITY ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS	2,816.67	\$210,255.88	\$231,192.44
	FIDELITY ADVISOR SEMICONDUCTORS I	MUTUAL FUNDS	979.70	\$80,313.52	\$87,574.94
	FIDELITY ADVISOR STOCK SELECTOR MID CAP FUND	MUTUAL FUNDS	702.43	\$29,082.34	\$31,644.47
	FIDELITY ADVISOR STOCK SELECTOR SM CP A	MUTUAL FUNDS	1,173.92	\$42,492.11	\$42,155.36
	FIDELITY ADVISOR STRATEGIC INCOME A	MUTUAL FUNDS	540.86	\$6,081.84	\$6,176.64
	FIDELITY ADVISOR STRATEGIC INCOME I	MUTUAL FUNDS	2,811.77	\$32,069.51	\$32,588.40
	FIDELITY ADVISOR TECHNOLOGY A	MUTUAL FUNDS	54.64	\$5,311.95	\$6,517.89
	FIDELITY AGRICULTURAL PRODUCTIVITY	MUTUAL FUNDS	300.45	\$5,196.26	\$5,125.73
	FIDELITY ASSET MANAGER 20%	MUTUAL FUNDS	15.44	\$205.49	\$209.18
	FIDELITY BALANCED	MUTUAL FUNDS	19,713.16	\$533,882.34	\$582,721.02

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY BANK, NTNL KS 4.3% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS	171,000.00	\$171,000.00	\$170,999.66
	FIDELITY BANK, NTNL KS 4.4% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,010.00
	FIDELITY BLUE CHIP GROWTH	MUTUAL FUNDS	17,489.78	\$3,226,245.60	\$3,973,153.77
	FIDELITY BLUE CHIP GROWTH ETF	UNIT INVESTMENT TRUSTS	11,685.16	\$531,576.77	\$540,555.76
	FIDELITY BLUE CHIP VALUE	MUTUAL FUNDS	5,901.01	\$146,915.82	\$141,152.14
	FIDELITY CANADA	MUTUAL FUNDS	157.33	\$10,182.71	\$10,333.63
	FIDELITY CAPITAL & INCOME	MUTUAL FUNDS	63,852.58	\$619,592.28	\$648,103.52
	FIDELITY CAPITAL APPRECIATION	MUTUAL FUNDS	2,931.83	\$117,934.49	\$123,635.35
	FIDELITY CHINA REGION	MUTUAL FUNDS	602.51	\$19,347.38	\$23,431.58
	FIDELITY CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	50.00	\$864.00	\$672.98
	FIDELITY CONSERVATIVE INCOME BOND	MUTUAL FUNDS	18,952.35	\$190,661.34	\$190,850.10
	FIDELITY CONTRAFUND	MUTUAL FUNDS	152,589.99	\$2,572,539.55	\$3,208,967.08
	FIDELITY CO-OPERATIV MA 4.9% CD 11/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$995.70	\$1,000.42
	FIDELITY CORPORATE BOND	MUTUAL FUNDS	98,860.97	\$1,040,342.18	\$1,029,142.74
	FIDELITY CRYPT IND AND DGTL PYMN ETF	UNIT INVESTMENT TRUSTS	960.46	\$29,824.66	\$31,205.40
	FIDELITY D & D BANCO	COMMON STOCK	122.00	\$7,009.52	\$5,953.60
	FIDELITY DISRUPTORS ETF	UNIT INVESTMENT TRUSTS	87.19	\$2,396.44	\$2,753.51
	FIDELITY DIVERSIFIED INTERNATIONAL	MUTUAL FUNDS	2,905.67	\$119,607.01	\$122,503.01
	FIDELITY DIVIDEND GROWTH	MUTUAL FUNDS	455.14	\$15,153.14	\$17,395.38
	FIDELITY ELCTRC VHC FTR TRNSPRT ETF	UNIT INVESTMENT TRUSTS	2,225.00	\$34,880.03	\$29,670.38
	FIDELITY EMERGING ASIA	MUTUAL FUNDS	31.53	\$1,259.70	\$1,534.35
	FIDELITY EMERGING MARKETS FUND	MUTUAL FUNDS	806.61	\$26,824.46	\$30,715.83
	FIDELITY ENHANCED HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	813.00	\$38,864.07	\$39,227.25
	FIDELITY ENHANCED LARGE CAP ETF	UNIT INVESTMENT TRUSTS	5,091.87	\$136,661.45	\$180,048.47
	FIDELITY ENHANCED MID CAP ETF	UNIT INVESTMENT TRUSTS	189.38	\$5,178.71	\$6,221.22
	FIDELITY ENHNCD LRGE CP CRE ETF	UNIT INVESTMENT TRUSTS	658.34	\$17,531.73	\$21,679.21
	FIDELITY ENHNCD LRGE CP VLE ETF	UNIT INVESTMENT TRUSTS	1,411.78	\$37,979.86	\$43,016.89
	FIDELITY ETHEREUM FUND	UNIT INVESTMENT TRUSTS	17,566.00	\$535,659.92	\$586,880.06
	FIDELITY EUROPE	MUTUAL FUNDS	125.03	\$4,298.96	\$4,335.87
	FIDELITY EXTENDED MARKET INDEX	MUTUAL FUNDS	7,882.96	\$616,052.09	\$716,403.58
	FIDELITY FLOATING RATE HIGH INCOME	MUTUAL FUNDS	64,914.10	\$603,795.37	\$603,052.08
	FIDELITY FOCUSED STOCK	MUTUAL FUNDS	940.93	\$30,592.54	\$35,623.38
	FIDELITY FREEDOM 2040	MUTUAL FUNDS	590.88	\$6,214.27	\$6,836.42
	FIDELITY FUNDAMENTL LG CP CR ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,670.00	\$4,589.00
	FIDELITY GLOBAL EQUITY INCOME	MUTUAL FUNDS	694.41	\$12,621.25	\$13,999.25
	FIDELITY GOVERNMENT CASH RESERVES	CASH EQUIVALENTS	66,742.13	\$66,742.13	\$66,742.13
	FIDELITY GROWTH & INCOME	MUTUAL FUNDS	3,111.12	\$170,177.60	\$192,454.07
	FIDELITY GROWTH DISCOVERY	MUTUAL FUNDS	2,617.10	\$153,544.65	\$161,317.79
	FIDELITY HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	7,341.29	\$371,972.40	\$366,623.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY HIGH INCOME	MUTUAL FUNDS	30,729.36	\$235,335.72	\$241,840.03
	FIDELITY INFLATION-PROT BD INDEX	MUTUAL FUNDS	7,647.65	\$69,131.22	\$67,987.62
	FIDELITY INTERM MUNI INC	MUTUAL FUNDS	1,232.64	\$12,557.77	\$12,400.37
	FIDELITY INTERMEDIATE BOND	MUTUAL FUNDS	4,888.50	\$49,372.88	\$49,227.23
	FIDELITY INTERMEDIATE GOVERNMENT INCOME	MUTUAL FUNDS	338.71	\$3,295.33	\$3,271.93
	FIDELITY INTERNATIONAL CAPITAL APPREC	MUTUAL FUNDS	13,385.51	\$395,785.93	\$368,636.95
	FIDELITY INTERNATIONAL GROWTH	MUTUAL FUNDS	3,992.94	\$76,512.05	\$79,619.18
	FIDELITY INTERNATIONAL INDEX	MUTUAL FUNDS	5,054.72	\$239,348.14	\$240,301.82
	FIDELITY INTERNATIONAL SMALL CAP OPP	MUTUAL FUNDS	638.88	\$12,473.81	\$12,503.02
	FIDELITY INTERNATIONAL VALUE FAC ETF	UNIT INVESTMENT TRUSTS	67.06	\$1,639.67	\$1,623.60
	FIDELITY INTL REAL ESTATE	MUTUAL FUNDS	1,349.24	\$13,850.36	\$11,981.24
	FIDELITY INVESTMENT GRADE BOND	MUTUAL FUNDS	22,138.00	\$160,425.74	\$156,737.03
	FIDELITY LARGE CAP GROWTH IDX	MUTUAL FUNDS	17,295.66	\$510,865.32	\$677,471.04
	FIDELITY LARGE CAP VALUE INDEX	MUTUAL FUNDS	2,833.97	\$45,925.30	\$51,408.25
	FIDELITY LEVERAGED COMPANY STOCK	MUTUAL FUNDS	3,549.46	\$124,671.47	\$135,766.73
	FIDELITY LIMITED TERM GOVERNMENT	MUTUAL FUNDS	1,371.55	\$13,068.36	\$13,112.01
	FIDELITY LOW DURATION BOND FACTR ETF	UNIT INVESTMENT TRUSTS	1,450.00	\$72,818.65	\$72,398.50
	FIDELITY LOW VOLATILITY FACTR ETF	UNIT INVESTMENT TRUSTS	233.84	\$14,281.96	\$14,168.15
	FIDELITY LOW-PRICED STOCK	MUTUAL FUNDS	13,203.55	\$579,839.82	\$538,044.95
	FIDELITY MAGELLAN	MUTUAL FUNDS	8,411.68	\$105,230.75	\$124,745.14
	FIDELITY MID CAP VALUE	MUTUAL FUNDS	306.51	\$8,954.90	\$9,241.13
	FIDELITY MID-CAP STOCK	MUTUAL FUNDS	5,344.08	\$216,108.16	\$226,536.05
	FIDELITY MONEY MARKET PREMIUM	CASH EQUIVALENTS	114,061.77	\$114,061.77	\$114,061.77
	FIDELITY MSCI COMM SRV INDEX ETF	UNIT INVESTMENT TRUSTS	52.37	\$2,576.47	\$3,074.35
	FIDELITY MSCI CONS DISCR INDX ETF	UNIT INVESTMENT TRUSTS	58.59	\$4,576.46	\$5,709.96
	FIDELITY MSCI CONS STPLS INDX ETF	UNIT INVESTMENT TRUSTS	3,187.04	\$146,085.01	\$157,535.69
	FIDELITY MSCI ENERGY INDX ETF	UNIT INVESTMENT TRUSTS	5,851.60	\$136,675.06	\$139,502.03
	FIDELITY MSCI FINANCIALS INDX ETF	UNIT INVESTMENT TRUSTS	1,419.03	\$80,321.43	\$97,458.96
	FIDELITY MSCI HEALTH CARE INDX ETF	UNIT INVESTMENT TRUSTS	2,825.59	\$194,544.24	\$184,652.15
	FIDELITY MSCI INDUSTRIALS INDX ETF	UNIT INVESTMENT TRUSTS	492.73	\$30,807.58	\$34,643.66
	FIDELITY MSCI INFOR TECH INDX ETF	UNIT INVESTMENT TRUSTS	7,896.89	\$1,215,097.84	\$1,459,974.35
	FIDELITY MSCI MATERIALS INDX ETF	UNIT INVESTMENT TRUSTS	317.26	\$15,466.86	\$15,288.70
	FIDELITY MSCI REAL ESTATE INDEX ETF	UNIT INVESTMENT TRUSTS	8,917.36	\$237,378.39	\$240,947.07
	FIDELITY MSCI UTILITIES INDX ETF	UNIT INVESTMENT TRUSTS	626.16	\$30,775.21	\$30,537.71
	FIDELITY MULTI-ASSET INDEX	MUTUAL FUNDS	315.07	\$17,184.15	\$18,195.41
	FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	6,807.33	\$1,356,167.55	\$1,666,234.32
	FIDELITY NASDAQ COMPOSITE INDX ETF	UNIT INVESTMENT TRUSTS	2,371.95	\$150,144.01	\$180,410.51
	FIDELITY NATL FINL I EQUITY	COMMON STOCK	2,683.84	\$138,071.31	\$150,670.59
	FIDELITY NATL INFORM	COMMON STOCK	998.11	\$60,326.74	\$80,617.26

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FIDELITY NATURAL RESOURCES FUND	MUTUAL FUNDS 1.48	\$60.25	\$61.53
	FIDELITY NEW MARKETS INCOME	MUTUAL FUNDS 9,896.40	\$122,988.21	\$125,189.49
	FIDELITY NEW MILLENNIUM	MUTUAL FUNDS 1,033.35	\$49,786.55	\$61,360.68
	FIDELITY NORDIC	MUTUAL FUNDS 410.54	\$25,747.11	\$23,297.86
	FIDELITY OTC	MUTUAL FUNDS 53,975.45	\$1,013,010.65	\$1,158,852.37
	FIDELITY OVERSEAS	MUTUAL FUNDS 289.51	\$17,474.40	\$18,123.45
	FIDELITY PURITAN	MUTUAL FUNDS 3,945.95	\$93,402.75	\$98,056.74
	FIDELITY QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS 200.73	\$10,916.60	\$13,133.53
	FIDELITY REAL ESTATE INCOME	MUTUAL FUNDS 1,532.51	\$17,766.64	\$18,282.83
	FIDELITY REAL ESTATE INVESTMENT PORT	MUTUAL FUNDS 1,196.16	\$46,096.70	\$46,159.70
	FIDELITY SELECT BANKING	MUTUAL FUNDS 554.25	\$14,027.48	\$17,281.36
	FIDELITY SELECT BIOTECHNOLOGY	MUTUAL FUNDS 8,436.72	\$150,550.00	\$159,453.93
	FIDELITY SELECT BROKERAGE & INV MGMT	MUTUAL FUNDS 31.49	\$4,253.52	\$5,720.66
	FIDELITY SELECT CHEMICALS	MUTUAL FUNDS 5,025.11	\$77,157.38	\$67,537.49
	FIDELITY SELECT COMMUNICATION SERVICES	MUTUAL FUNDS 504.01	\$44,710.49	\$56,095.42
	FIDELITY SELECT CONSTRUCTION & HOUSING	MUTUAL FUNDS 1,350.28	\$154,959.67	\$160,724.43
	FIDELITY SELECT CONSUMER DISCRET PORT	MUTUAL FUNDS 116.62	\$7,034.55	\$7,944.29
	FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS 1,316.03	\$121,202.66	\$118,021.39
	FIDELITY SELECT DEFENSE & AEROSPACE	MUTUAL FUNDS 11,852.46	\$201,919.65	\$215,833.34
	FIDELITY SELECT ENERGY PORTFOLIO	MUTUAL FUNDS 4,107.37	\$236,499.64	\$233,257.83
	FIDELITY SELECT ENTERPRISE TECH SVCS	MUTUAL FUNDS 349.09	\$21,692.81	\$21,074.26
	FIDELITY SELECT FINANCIALS PORT	MUTUAL FUNDS 831.84	\$9,962.22	\$12,402.73
	FIDELITY SELECT GOLD	MUTUAL FUNDS 16,519.54	\$448,598.07	\$406,050.34
	FIDELITY SELECT HEALTH CARE	MUTUAL FUNDS 7,801.72	\$224,412.12	\$212,596.65
	FIDELITY SELECT INSURANCE PORT	MUTUAL FUNDS 868.83	\$85,176.49	\$78,351.37
	FIDELITY SELECT MATERIALS	MUTUAL FUNDS 364.44	\$35,023.41	\$30,627.53
	FIDELITY SELECT MEDICAL TECH AND DEVCS	MUTUAL FUNDS 2,148.84	\$133,520.91	\$133,635.93
	FIDELITY SELECT PHARMACEUTICALS PORT	MUTUAL FUNDS 2,256.30	\$59,136.85	\$57,219.79
	FIDELITY SELECT RETAILING	MUTUAL FUNDS 3,832.97	\$72,458.97	\$78,460.89
	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS 40,270.68	\$1,105,036.90	\$1,347,858.67
	FIDELITY SELECT SOFTWARE & IT SVCS PORT	MUTUAL FUNDS 10,190.87	\$282,378.59	\$279,535.40
	FIDELITY SELECT TECHNOLOGY	MUTUAL FUNDS 40,311.32	\$1,178,827.39	\$1,486,681.63
	FIDELITY SELECT TRANSPORTATION	MUTUAL FUNDS 111.02	\$11,607.15	\$11,533.76
	FIDELITY SELECT WIRELESS	MUTUAL FUNDS 2,147.83	\$25,065.20	\$26,826.42
	FIDELITY SHORT DURATION HIGH INCOME	MUTUAL FUNDS 13,020.99	\$115,128.75	\$116,668.02
	FIDELITY SMALL CAP DISCOVERY	MUTUAL FUNDS 7,149.65	\$188,263.21	\$172,592.40
	FIDELITY SMALL CAP GROWTH	MUTUAL FUNDS 83.39	\$2,514.55	\$2,791.06
	FIDELITY SMALL CAP INDEX	MUTUAL FUNDS 699.89	\$17,542.76	\$19,372.84
	FIDELITY SMALL CAP STOCK	MUTUAL FUNDS 426.07	\$7,332.66	\$7,873.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIDELITY SMALL CAP VALUE FUND	MUTUAL FUNDS	4,980.16	\$98,247.23	\$101,395.87
	FIDELITY SMALL-MID MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	112.36	\$4,970.95	\$4,625.81
	FIDELITY STOCK SELECTOR SMALL CAP	MUTUAL FUNDS	2,819.83	\$94,563.15	\$105,123.23
	FIDELITY STRATEGIC DIVIDEND & INCOME	MUTUAL FUNDS	1,262.63	\$20,001.66	\$21,237.40
	FIDELITY STRATEGIC INCOME FUND	MUTUAL FUNDS	16,976.30	\$193,479.58	\$196,755.25
	FIDELITY STRATEGIC REAL RETURN	MUTUAL FUNDS	3,232.39	\$26,643.12	\$27,184.36
	FIDELITY TAX-FREE BOND	MUTUAL FUNDS	9,643.91	\$106,827.70	\$105,504.40
	FIDELITY TELECOM AND UTILITIES	MUTUAL FUNDS	790.36	\$27,530.17	\$26,018.52
	FIDELITY TOTAL BOND ETF	UNIT INVESTMENT TRUSTS	8,471.05	\$389,168.48	\$380,096.48
	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	14,647.45	\$140,409.26	\$137,686.05
	FIDELITY TOTAL INTERNATIONAL INDEX	MUTUAL FUNDS	462.92	\$6,095.81	\$6,216.98
	FIDELITY TOTAL MARKET INDEX	MUTUAL FUNDS	2,122.94	\$281,301.07	\$342,364.91
	FIDELITY TREASURY ONLY MONEY MARKET	CASH EQUIVALENTS	12,060.24	\$12,060.24	\$12,060.24
	FIDELITY U.S. BOND INDEX	MUTUAL FUNDS	5,592.36	\$58,306.01	\$57,153.95
	FIDELITY U.S. MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	1,845.64	\$56,014.44	\$62,405.78
	FIDELITY VALUE	MUTUAL FUNDS	3,646.58	\$52,315.12	\$49,593.54
	FIDELITY VALUE DISCOVERY	MUTUAL FUNDS	399.20	\$14,047.68	\$14,431.12
	FIDELITY WISE ORIGIN BITCOIN FUND	UNIT INVESTMENT TRUSTS	116,379.00	\$6,281,450.30	\$9,494,198.82
	FIDELITY WORLDWIDE	MUTUAL FUNDS	97.62	\$3,426.02	\$3,397.21
	FIDUS INVT CORP	COMMON STOCK	11,068.45	\$218,004.95	\$232,658.67
	FIELD TRIP HEALTH &	COMMON STOCK	1,202.00	\$39.30	\$0.00
	FIFTH THIRD BANCORP	COMMON STOCK	4,576.15	\$160,668.03	\$193,479.34
	FIFTH THIRD BANCORP 8.25% 03/01/2038	OTHER ASSETS	40,000.00	\$47,261.60	\$47,744.40
	FIFTH THIRD BANCORP VAR PFD CALLABLE	PREFERRED STOCK	1,655.00	\$42,212.65	\$41,904.60
	FIGS INC A	COMMON STOCK	1,350.00	\$9,382.50	\$8,356.50
	FIN OF AMER COS INC A	COMMON STOCK	570.00	\$13,945.25	\$16,028.40
	FINDEX.COM INC	COMMON STOCK	1.00	\$0.00	\$0.00
	FINDEX.COM INC	COMMON STOCK	75,000.00	\$7.50	\$7.50
	FINGERMOTION INC	COMMON STOCK	6,984.00	\$15,079.05	\$8,380.80
	FINL FEDERAL BANK TN 4.2% CD 11/21/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,013.77
	FINVOLUTION GROUP ADR	OTHER ASSETS	500.00	\$3,484.60	\$3,395.00
	FINWISE BANK UT 4.2% CD 11/26/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,001.15
	FINWISE BANK UT 4.25% CD 04/09/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.00
	FINWISE BANK UT 4.55% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	91,000.00	\$91,000.00	\$91,002.91
	FIREFLY NEUROSCIENCE EQUITY	COMMON STOCK	34.00	\$0.00	\$90.10
	FIRST AMERICAN BANK NM 4.55% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,000.93
	FIRST AMERICAN BANK NM 5.2% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,012.75
	FIRST AMERN FINL COR	COMMON STOCK	2.00	\$128.88	\$124.88
	FIRST BANCORP INC ME	COMMON STOCK	260.00	\$7,177.80	\$7,111.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST BANK & TRUST SD 4.7% CD 01/26/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,079.27
	FIRST BANK OF THE LA MO 4.1% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.50
	FIRST BANK OF THE LA MO 5% CD 05/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,986.89	\$3,002.99
	FIRST BANK RICHMOND IN 5% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,115.28
	FIRST BUSINESS BANK WI 4.55% CD 01/28/2025	CORPORATE DEBT INSTRUMENTS	245,000.00	\$245,000.00	\$245,036.75
	FIRST CAROLINA BANK NC 4.05% CD 10/24/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,980.84
	FIRST CAROLINA BANK NC 4.5% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	488,000.00	\$488,000.00	\$488,066.37
	FIRST CAROLINA BANK NC 4.5% CD 12/13/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.18
	FIRST CAROLINA BANK NC 5.05% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,126.00
	FIRST CAROLINA BANK NC 5.05% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,171.75
	FIRST CAROLINA BANK NC 5.1% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,015.43
	FIRST CAROLINA BANK NC 5.15% CD 07/11/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$7,034.50
	FIRST CITIZENS COMMU PA 5.45% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,550.70	\$100,105.70
	FIRST COMMERCE BANCO NJ 4.8% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,122.40	\$30,183.51
	FIRST COMMERCIAL BAN CA 4.3% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$99,989.10
	FIRST COMMERCIAL BAN MS 4.4% CD 01/23/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,005.85
	FIRST CTZNS BANCShar A	COMMON STOCK	1.00	\$1,635.88	\$2,113.02
	FIRST EAGLE CR OPPORTUNITIES FD I	MUTUAL FUNDS	1,868.16	\$44,095.67	\$42,874.18
	FIRST EAGLE GLOBAL A	MUTUAL FUNDS	3,383.69	\$220,533.12	\$226,774.84
	FIRST EAGLE GOLD A	MUTUAL FUNDS	5,213.97	\$128,063.75	\$131,913.62
	FIRST EAGLE OVERSEAS I	MUTUAL FUNDS	3,928.20	\$98,687.14	\$96,123.10
	FIRST EAGLE SMALL CAP OPPORTUNITY I	MUTUAL FUNDS	1,430.17	\$15,227.00	\$14,802.23
	FIRST FEDERAL BANK (WA 5% CD 02/25/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,038.05
	FIRST FEDERAL BANK (WA 5.05% CD 12/29/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,981.86	\$5,006.78
	FIRST FEDERAL BANK FL 4.5% CD 02/04/2025	CORPORATE DEBT INSTRUMENTS	162,000.00	\$162,000.00	\$162,024.62
	FIRST FINL BANK 4.85% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,010.64	\$4,001.72
	FIRST FINL BANK OH 4% CD 09/26/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$998.25
	FIRST FINL BANK OH 4.15% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$30,991.44
	FIRST FINL BANK OH 4.4% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	34,000.00	\$34,000.00	\$34,001.77
	FIRST FINL BANKSHARE	COMMON STOCK	800.00	\$24,240.00	\$28,840.00
	FIRST FINL NORTHWEST WA 5.2% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,018.37	\$3,005.26
	FIRST HORIZON BANK TN 5.05% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$55,037.13
	FIRST HORIZON BANK TN 5.4% CD 03/14/2025	CORPORATE DEBT INSTRUMENTS	157,000.00	\$157,000.00	\$157,295.16
	FIRST HORIZON CORP	COMMON STOCK	2,417.69	\$36,630.15	\$48,692.29
	FIRST INDL RLTY TR I REIT	COMMON STOCK	40.00	\$2,004.00	\$2,005.20
	FIRST INTERNET BANCO	COMMON STOCK	57.68	\$1,395.26	\$2,075.87
	FIRST IOWA STATE BAN IA 4.4% CD 05/05/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.89
	FIRST KENTUCKY BANK, KY 4.8% CD 02/13/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,012.38
	FIRST MAJESTIC SILVE	COMMON STOCK	92,448.73	\$548,212.81	\$507,543.57

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST MARINER BANCOR	COMMON STOCK	5,000.00	\$0.00	\$0.00
	FIRST MERCHANTS CORP	COMMON STOCK	3.00	\$111.24	\$119.67
	FIRST NORTHEAST BANK NE 3.75% CD 01/17/2029	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,000.00	\$26,828.98
	FIRST NTNL BANK ME 5% CD 10/31/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,952.88	\$25,963.85
	FIRST NTNL BANK ME 5.05% CD 09/26/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,158.53
	FIRST NTNL BANK OF A MI 3.65% CD 08/29/2031	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$32,478.13
	FIRST NTNL BANK OF A MI 3.8% CD 01/14/2033	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$991.87
	FIRST NTNL BANK OF A MI 3.8% CD 01/16/2032	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$992.74
	FIRST NTNL BANK OF A MI 3.8% CD 01/17/2031	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$993.34
	FIRST NTNL BANK OF A MI 3.8% CD 08/30/2030	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,980.83
	FIRST NTNL BANK OF A MI 4% CD 06/16/2031	CORPORATE DEBT INSTRUMENTS	230,000.00	\$227,356.38	\$231,022.58
	FIRST NTNL BANK OF A MI 4.4% CD 07/19/2030	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,278.80	\$20,471.24
	FIRST NTNL BANK OF A MI 4.75% CD 01/31/2030 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,912.77	\$10,000.06
	FIRST NTNL BANK OF O NE 4.25% CD 11/26/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,014.04
	FIRST NTNL BANK OF O NE 4.4% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS	724,000.00	\$724,000.00	\$724,346.81
	FIRST NTNL BANK OF O NE 4.45% CD 09/15/2025	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,000.00	\$70,114.24
	FIRST NTNL BANK OF O NE 5.3% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,195.00
	FIRST NTNL BANK OF P PA 4.35% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,003.42
	FIRST NTNL BANK OF P PA 4.45% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.02
	FIRST NTNL BANK OF P PA 4.45% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	38,000.00	\$38,000.00	\$38,000.84
	FIRST REP BK SAN FRA	COMMON STOCK	24,181.00	\$991.44	\$82.22
	FIRST REPUBLIC BANK 4% PFD CALLABLE	PREFERRED STOCK	200.00	\$18.00	\$0.08
	FIRST REPUBLIC BANK 4.125% PFD CALLABLE	PREFERRED STOCK	2,050.00	\$184.50	\$0.82
	FIRST REPUBLIC BANK 4.25% PFD CALLABLE	PREFERRED STOCK	200.00	\$18.00	\$0.12
	FIRST REPUBLIC BANK 4.7% PFD CALLABLE	PREFERRED STOCK	200.00	\$18.00	\$0.08
	FIRST REPUBLIC BANK 5.125% PFD CALLABLE	PREFERRED STOCK	200.00	\$13.00	\$0.08
	FIRST REPUBLIC BANK 5.5% PFD CALLABLE	PREFERRED STOCK	200.00	\$18.00	\$0.08
	FIRST SAVINGS BANK IN 4.5% CD 02/05/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,007.75
	FIRST SAVINGS BANK IN 4.75% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.05
	FIRST SOLAR INC	COMMON STOCK	1,196.00	\$219,955.33	\$210,783.04
	FIRST STATE BANK OF KY 5.15% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,216.00	\$80,084.16
	FIRST TR EXHCANGE-TRADED FD VI	UNIT INVESTMENT TRUSTS	35.55	\$1,457.61	\$1,649.40
	FIRST TR MID CAP VALUE ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	507.10	\$26,761.82	\$27,134.92
	FIRST TR NASDAQ TECH DIV IDX ETF	UNIT INVESTMENT TRUSTS	11.66	\$825.21	\$914.73
	FIRST TRST DORSEY WRIGHT FOCUS 5 ETF	UNIT INVESTMENT TRUSTS	1,087.36	\$56,339.53	\$64,219.92
	FIRST TRST ENHNCD SHRT MRTY ETF IV	UNIT INVESTMENT TRUSTS	602.00	\$35,916.00	\$35,981.54
	FIRST TRST INDIA NIFTY 50 EQL WGH ETF	UNIT INVESTMENT TRUSTS	103.63	\$5,592.46	\$5,802.30
	FIRST TRST STOXX EUR SEL DVD INC ETF	UNIT INVESTMENT TRUSTS	79.00	\$953.58	\$889.27
	FIRST TRUST ACTV FCTR MID CAP ETF	UNIT INVESTMENT TRUSTS	338.48	\$9,415.51	\$10,690.92

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST TRUST ALT OPPORTUNITIES FD I	MUTUAL FUNDS	7,632.99	\$202,439.63	\$205,174.82
	FIRST TRUST BUYWRITE INCOME ETF	UNIT INVESTMENT TRUSTS	713.40	\$15,455.43	\$16,600.85
	FIRST TRUST CAPITAL STRENGTH ETF	UNIT INVESTMENT TRUSTS	18.00	\$1,568.44	\$1,580.76
	FIRST TRUST CLOUD COMPUTING ETF	UNIT INVESTMENT TRUSTS	877.00	\$77,841.63	\$104,468.24
	FIRST TRUST CRE INVSMNT GRD ETF	UNIT INVESTMENT TRUSTS	2,125.00	\$44,321.92	\$43,881.25
	FIRST TRUST DOW 30 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	500.00	\$16,300.00	\$18,135.00
	FIRST TRUST DOW JONES INTERNATIONAL	UNIT INVESTMENT TRUSTS	202.98	\$4,579.45	\$5,539.27
	FIRST TRUST ENERGY ALPHADEX ETF	UNIT INVESTMENT TRUSTS	392.00	\$6,542.48	\$6,405.28
	FIRST TRUST ENHANCED EQUITY IN CF	COMMON STOCK	1,698.35	\$31,036.10	\$35,172.81
	FIRST TRUST GBL TTCL COMDTY STRA ETF	UNIT INVESTMENT TRUSTS	2,044.34	\$48,162.08	\$48,921.03
	FIRST TRUST GLOBAL WIND ENERGY ETF	UNIT INVESTMENT TRUSTS	1,872.95	\$30,865.78	\$27,719.79
	FIRST TRUST GROWTH STRENGTH ETF	UNIT INVESTMENT TRUSTS	4,894.00	\$139,489.80	\$153,671.60
	FIRST TRUST HEALTH CARE ALPHADEX ETF	UNIT INVESTMENT TRUSTS	60.00	\$6,213.17	\$6,247.80
	FIRST TRUST INDX MEDICAL DEVICES ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,019.86	\$2,056.06
	FIRST TRUST INDX NEXTG ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,534.60	\$1,705.80
	FIRST TRUST INSTITL PREF SEC INM ETF	UNIT INVESTMENT TRUSTS	3,511.00	\$63,721.06	\$65,655.70
	FIRST TRUST INT DUR PRF INCOME CF	COMMON STOCK	25.07	\$447.20	\$451.32
	FIRST TRUST INTERNATIONAL EQUITY OPP	UNIT INVESTMENT TRUSTS	439.00	\$18,547.75	\$20,698.85
	FIRST TRUST INTERNET INDEX CF ETF	UNIT INVESTMENT TRUSTS	681.00	\$127,040.55	\$165,598.77
	FIRST TRUST INTL DELP CAPTL SGTH ETF	UNIT INVESTMENT TRUSTS	291.09	\$10,184.74	\$9,883.96
	FIRST TRUST LONG DUR OPPO ETF	UNIT INVESTMENT TRUSTS	2,503.00	\$53,221.55	\$52,162.52
	FIRST TRUST LONG SHORT EQUITY ETF	UNIT INVESTMENT TRUSTS	1,440.00	\$89,993.81	\$94,766.20
	FIRST TRUST MANGD FUT STR ETF	UNIT INVESTMENT TRUSTS	13.96	\$644.92	\$664.22
	FIRST TRUST MATERIALS ALPHADEX ETF	UNIT INVESTMENT TRUSTS	500.00	\$33,610.00	\$28,405.00
	FIRST TRUST MORNINGSTAR DIV LDRS ETF	UNIT INVESTMENT TRUSTS	2,725.17	\$106,408.70	\$109,715.45
	FIRST TRUST NASDAQ ARTIFICIAL INTELL	UNIT INVESTMENT TRUSTS	45.34	\$2,063.99	\$2,042.16
	FIRST TRUST NASDAQ CLEAN EDGE SMART	UNIT INVESTMENT TRUSTS	540.35	\$58,435.07	\$64,486.49
	FIRST TRUST NASDAQ CYBRSCRTY ETF	UNIT INVESTMENT TRUSTS	3,761.92	\$209,139.08	\$238,694.04
	FIRST TRUST NASDAQ SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	914.25	\$81,128.32	\$79,786.41
	FIRST TRUST NASDAQ TRNSPORTATION ETF	UNIT INVESTMENT TRUSTS	28.00	\$882.03	\$962.71
	FIRST TRUST NORTH AMERICAN ENER ETF	UNIT INVESTMENT TRUSTS	820.00	\$25,177.08	\$29,233.00
	FIRST TRUST NYSE ARCA BIOTECH ID ETF	UNIT INVESTMENT TRUSTS	524.00	\$79,103.29	\$87,094.04
	FIRST TRUST PREFERRED SEC INCOME ETF	UNIT INVESTMENT TRUSTS	7,922.51	\$138,069.06	\$140,228.38
	FIRST TRUST SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	69.00	\$3,178.83	\$3,190.56
	FIRST TRUST SKBR CR IND DG EC ETF	UNIT INVESTMENT TRUSTS	1,574.25	\$18,232.58	\$26,289.92
	FIRST TRUST SNR FLTG RATE INC II CF	COMMON STOCK	450.00	\$4,526.38	\$4,657.50
	FIRST TRUST TACTICAL HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	152.00	\$6,318.64	\$6,282.16
	FIRST TRUST TCW OPPORTUNISTIC FI ETF	UNIT INVESTMENT TRUSTS	7,826.99	\$346,632.81	\$336,325.60
	FIRST TRUST TCW UNCONSTRA PLS BD ETF	UNIT INVESTMENT TRUSTS	61.00	\$1,509.14	\$1,503.65

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FIRST TRUST TECHNOLOGY ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	2,000.00	\$313,000.00	\$297,100.00
	FIRST TRUST US EQUITY OPRNTN ETF	UNIT INVESTMENT TRUSTS	30.00	\$2,876.70	\$3,585.30
	FIRST TRUST UTILITIES ALPHADDEX ETF	UNIT INVESTMENT TRUSTS	1,000.00	\$38,390.00	\$37,826.70
	FIRST TRUST VALUE DIVIDEND INDEX ETF	UNIT INVESTMENT TRUSTS	298.00	\$12,207.37	\$13,004.72
	FIRST TRUST WATER ETF	UNIT INVESTMENT TRUSTS	60.45	\$5,731.78	\$6,169.30
	FIRST TRUST WCM FOCUSED GLOBAL GROWTH INV	MUTUAL FUNDS	368.53	\$10,444.48	\$9,799.16
	FIRST TST NASDAQ 100 TEC ID ETF	UNIT INVESTMENT TRUSTS	894.00	\$161,254.51	\$168,322.32
	FIRST TST NASDAQ 100 EX TE SC ID ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,762.60	\$1,862.30
	FIRST TST NASDAQ CLEAN ED ID ETF	UNIT INVESTMENT TRUSTS	264.39	\$10,717.88	\$8,970.33
	FIRST UNITED BANK AN OK 4% CD 02/08/2027	CORPORATE DEBT INSTRUMENTS	38,000.00	\$37,653.93	\$38,075.58
	FIRST UNITED BANK AN OK 4.25% CD 02/09/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,883.62	\$20,028.78
	FIRST WATCH RESTAURA	COMMON STOCK	30.00	\$558.25	\$558.30
	FIRST WESTERN TRUST CO 4.2% CD 12/26/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,004.02
	FIRST WESTERN TRUST CO 4.6% CD 03/06/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,003.01
	FIRSTBANK TN 4% CD 08/17/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,997.14
	FIRSTBANK TN 5.25% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,031.74
	FIRSTBANK TN 5.25% CD 06/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,047.10
	FIRSTCASH HLDGS INC	COMMON STOCK	77.07	\$8,414.88	\$7,984.78
	FIRST-CITIZENS BANK NC 4.7% CD 10/28/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,025.00	\$50,204.30
	FIRST-CITIZENS BANK NC 5.15% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,005.06
	FIRSTENERGY CORP	COMMON STOCK	1,037.58	\$38,346.64	\$41,275.01
	FIRSTHAND ALTERNATIVE ENERGY	MUTUAL FUNDS	1,230.72	\$12,744.54	\$11,716.49
	FISCALNOTE HLDGS INC A	COMMON STOCK	500.00	\$485.66	\$535.00
	FISERV INC	COMMON STOCK	1,290.00	\$179,249.29	\$264,991.80
	FISKER INC A	COMMON STOCK	235,437.00	\$251,050.72	\$0.00
	FIVE BELOW INC	COMMON STOCK	1,169.00	\$138,330.33	\$122,698.24
	FIVE PT HLDGS LLC A	COMMON STOCK	250.00	\$992.50	\$945.00
	FIVE STAR BANK CA 4.25% CD 04/07/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.00
	FIVE STAR BANK CA 4.55% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,004.73
	FIVE STAR BANK CA 4.6% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,001.32
	FIVE STAR BANK NY 4.55% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$35,006.72
	FIVE9 INC	COMMON STOCK	1,291.00	\$75,441.19	\$52,466.24
	FIVERR INTL LTD	COMMON STOCK	3,769.00	\$102,180.37	\$119,590.37
	FLAGSTAR BANK, NTNL MI 4.55% CD 11/28/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,034.38
	FLAGSTAR BANK, NTNL MI 4.6% CD 08/11/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,019.04
	FLAGSTAR BANK, NTNL MI 4.7% CD 07/17/2025	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,061.72
	FLAGSTAR BANK, NTNL MI 4.75% CD 07/07/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,013.87
	FLAGSTAR BANK, NTNL MI 4.8% CD 01/16/2025	CORPORATE DEBT INSTRUMENTS	39,000.00	\$39,000.00	\$39,004.21
	FLAGSTAR BANK, NTNL MI 4.8% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,009.79

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FLAGSTAR BANK, NTNL MI 4.8% CD 06/23/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,002.21	\$9,024.49
	FLAGSTAR BANK, NTNL MI 4.85% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	84,000.00	\$84,000.00	\$84,053.00
	FLAGSTAR BANK, NTNL MI 4.85% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,014.64
	FLAGSTAR BANK, NTNL MI 4.85% CD 05/07/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,017.00
	FLAGSTAR BANK, NTNL MI 4.85% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	68,000.00	\$68,000.00	\$68,150.48
	FLAGSTAR BANK, NTNL MI 4.9% CD 03/07/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,003.76
	FLAGSTAR BANK, NTNL MI 5.45% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,579.30	\$100,139.80
	FLAGSTAR BANK, NTNL MI 5.45% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,149.18	\$18,079.13
	FLAGSTAR BANK, NTNL MI 5.5% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	240,000.00	\$241,443.84	\$240,241.20
	FLAGSTAR BANK, NTNL MI 5.5% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,193.82	\$23,089.82
	FLAGSTAR FINL INC	COMMON STOCK	18,205.18	\$9,661.37	\$169,854.20
	FLAHERTY & CRMRN PRF AND INCM NAV CF	COMMON STOCK	1,710.39	\$16,943.09	\$19,224.76
	FLAHERTY & CRMRN PRF INCM OP NAV CF	COMMON STOCK	1,553.00	\$12,592.52	\$13,992.53
	FLAHERTY & CRMRN PRF INCM SEC NAV CF	COMMON STOCK	2,773.90	\$41,743.79	\$43,078.67
	FLAHERTY CRUMRINE DYN PRF INCOME CF	COMMON STOCK	800.00	\$14,219.00	\$15,952.00
	FLATWATER BANK GOTHE NE 5% CD 02/21/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	150,000.00	\$150,000.00	\$150,062.40
	FLEX LNG LTD	COMMON STOCK	4,670.39	\$119,884.46	\$107,138.85
	FLEX LTD	COMMON STOCK	1,672.00	\$61,919.12	\$64,188.08
	FLEXIBLE SOLUTIONS I	COMMON STOCK	2,500.00	\$5,038.44	\$9,025.00
	FLEXION THERAPEUTICS	COMMON STOCK	1,115.00	\$0.00	\$0.00
	FLEXSH MNGST EMR MKT FCTR TL IDX ETF	UNIT INVESTMENT TRUSTS	361.00	\$18,445.88	\$18,393.45
	FLEXSH MRNGST DEV MKT EX US FCTR ETF	UNIT INVESTMENT TRUSTS	274.00	\$18,904.32	\$18,875.39
	FLEXSHAR HG YLD VLU SCOR BD INDX ETF	UNIT INVESTMENT TRUSTS	454.00	\$18,559.67	\$18,468.72
	FLEXSHAR STX GLOBAL BROAD INF ETF	UNIT INVESTMENT TRUSTS	89.00	\$4,939.47	\$4,825.85
	FLEXSHARES CORE SELECT BOND ETF	UNIT INVESTMENT TRUSTS	2,818.00	\$62,986.43	\$61,249.24
	FLEXSHARES CREDIT SCORED US LONG ETF	UNIT INVESTMENT TRUSTS	909.85	\$40,166.28	\$38,150.18
	FLEXSHARES GLB QULY REAL EST IDX ETF	UNIT INVESTMENT TRUSTS	85.00	\$4,908.51	\$4,843.57
	FLEXSHARES IBOX 3 YR TIPS IDX ETF	UNIT INVESTMENT TRUSTS	662.00	\$15,651.92	\$15,616.58
	FLEXSHARES IBOX 5 YR TIPS IDX ETF	UNIT INVESTMENT TRUSTS	670.19	\$15,713.68	\$15,588.61
	FLEXSHARES MORNINGSTAR US IDX ETF	UNIT INVESTMENT TRUSTS	65.00	\$11,951.86	\$14,037.09
	FLEXSHARES UPSTREAM NATURAL IDX ETF	UNIT INVESTMENT TRUSTS	1,549.11	\$63,386.22	\$56,325.62
	FLEXSHARES US QULTY LRG CP INDX ETF	UNIT INVESTMENT TRUSTS	645.00	\$34,729.29	\$42,821.55
	FLEXSTEEL INDS INC	COMMON STOCK	353.31	\$20,796.83	\$19,199.06
	FLOOR & DECOR HLDGS A	COMMON STOCK	15.00	\$1,673.40	\$1,495.50
	FLORA GROWTH CORP	COMMON STOCK	2,480.00	\$3,235.88	\$2,554.40
	FLOTEK INDS INC DEL	COMMON STOCK	1,000.00	\$8,850.00	\$9,530.00
	FLOWERS FOODS INC	COMMON STOCK	686.12	\$15,532.52	\$14,175.20
	FLOWERVE CORP	COMMON STOCK	183.00	\$10,992.81	\$10,526.16
	FLUENCE ENERGY INC A	COMMON STOCK	9,667.00	\$196,076.55	\$153,511.96

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	FLUENT INC EQUITY EQUITY	COMMON STOCK 212.00	\$0.00	\$534.24
	FLUOR CORP NEW	COMMON STOCK 3,054.19	\$120,715.02	\$150,632.50
	FLUSHING BANK NY 4.5% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,000.00	\$30,004.80
	FLUSHING BANK NY 4.5% CD 03/03/2025	CORPORATE DEBT INSTRUMENTS 124,000.00	\$124,000.00	\$124,034.22
	FLUSHING BANK NY 4.7% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS 11,000.00	\$11,000.00	\$11,000.15
	FLUSHING BANK NY 4.7% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS 15,000.00	\$15,000.00	\$15,000.66
	FLUSHING FINL CORP	COMMON STOCK 86.08	\$1,399.48	\$1,229.18
	FLUTTER ENTERTAINM ORDF	COMMON STOCK 22.00	\$0.00	\$5,706.23
	FLUTTER ENTMT PLC	COMMON STOCK 68.00	\$18,098.56	\$17,574.60
	FLUX PWR HLDGS INC	COMMON STOCK 1,000.00	\$4,110.00	\$1,580.00
	FLY E GROUP INC EQUI EQUITY	COMMON STOCK 4,500.00	\$5,690.25	\$3,780.00
	FMC CORP	COMMON STOCK 5,818.06	\$327,227.75	\$282,815.68
	FMC CORP 6.375% 05/18/2053 CALLABLE	OTHER ASSETS 10,000.00	\$9,924.10	\$9,917.95
	FMI COMMON STOCK INSTITUTIONAL	MUTUAL FUNDS 3,011.37	\$119,439.60	\$111,390.76
	FMI COMMON STOCK INVESTOR	MUTUAL FUNDS 475.98	\$17,298.74	\$17,577.65
	FMI INTERNATIONAL INVESTOR	MUTUAL FUNDS 868.83	\$29,738.59	\$31,512.03
	FMI LARGE CAP INVESTOR	MUTUAL FUNDS 7,398.25	\$110,280.95	\$107,496.60
	FNB OXFORD BANK 4.75% CD 02/17/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,998.40	\$20,014.54
	FOGHORN THERAPEUTICS	COMMON STOCK 100.00	\$879.00	\$472.00
	FOLD HLDGS INC A	COMMON STOCK 719.00	\$7,908.70	\$7,980.90
	FOLD HLDGS INC WARRANT 10/19/2028	COMMON STOCK 6,439.00	\$4,762.51	\$5,537.54
	FOMENTO ECONOMICO ME ADR	OTHER ASSETS 64.00	\$8,163.77	\$5,471.36
	FONAR CORP	COMMON STOCK 180.00	\$3,520.80	\$2,725.20
	FOOT LOCKER INC	COMMON STOCK 295.00	\$8,799.00	\$6,419.20
	FORD MOTOR CO 6% 12/ 6% 12/01/2059 PFD CALLABLE	PREFERRED STOCK 2,500.00	\$58,575.00	\$57,225.00
	FORD MOTOR CO 7.7% 05/15/2097	OTHER ASSETS 30,000.00	\$31,851.99	\$31,221.15
	FORD MTR CO DEL	COMMON STOCK 498,511.66	\$5,806,086.86	\$4,935,265.93
	FORESIGHT AUTONOMOUS ADR	OTHER ASSETS 3,337.00	\$3,437.11	\$4,938.76
	FORESTAR GROUP INC	COMMON STOCK 25.00	\$925.00	\$648.00
	FORGE GLOBAL HLDGS I	COMMON STOCK 1,000.00	\$1,140.00	\$930.90
	FORMFACTOR INC	COMMON STOCK 145.00	\$6,847.90	\$6,380.00
	FORRESTER RESH INC	COMMON STOCK 0.00	\$0.00	\$0.00
	FORTE BIOSCIENCES IN EQUITY	COMMON STOCK 26.00	\$0.00	\$590.46
	FORTINET INC	COMMON STOCK 8,553.03	\$578,072.57	\$808,090.06
	FORTIS INC	COMMON STOCK 104.00	\$4,224.82	\$4,323.28
	FORTITUDE GOLD CORP	COMMON STOCK 215.00	\$1,281.40	\$1,059.95
	FORTIVE CORP DISC	COMMON STOCK 87.00	\$6,613.15	\$6,525.00
	FORTREA HLDGS INC	COMMON STOCK 37.00	\$1,291.30	\$690.05
	FORTRESS BIOTECH INC	COMMON STOCK 5,625.00	\$11,107.44	\$11,390.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FORTRESS BIOTECH, IN 9.375% PFD CALLABLE	PREFERRED STOCK	2,500.00	\$15,366.81	\$16,625.00
	FORTUNA MNG CORP	COMMON STOCK	72,913.00	\$95,942.33	\$312,796.77
	FORTUNE BAY CORP NEW	COMMON STOCK	362.00	\$50.68	\$55.14
	FORTUNE BRANDS INNOV	COMMON STOCK	464.30	\$35,559.46	\$31,725.44
	FORUM ENERGY METALS	COMMON STOCK	2,000.00	\$186.00	\$86.28
	FORUM ENERGY TECHNOL	COMMON STOCK	1,195.00	\$19,166.45	\$18,510.55
	FORWARD AIR CORP	COMMON STOCK	27.00	\$584.68	\$870.75
	FOSSIL GROUP INC	COMMON STOCK	66.00	\$127.56	\$110.22
	FOUR CORNERS PPTY TR	COMMON STOCK	271.92	\$6,806.31	\$7,379.64
	FOURTH CAPITAL BANK TN 4.35% CD 03/02/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,953.30	\$10,022.75
	FOX CORP A	COMMON STOCK	366.19	\$10,896.18	\$17,789.47
	FOX CORP B	COMMON STOCK	50.33	\$1,658.91	\$2,302.23
	FOX FACTORY HLDG COR	COMMON STOCK	32.00	\$1,319.55	\$968.64
	FOXO TECHNOLOGIES IN A	COMMON STOCK	1,800.00	\$1,097.01	\$524.34
	FPA CRESCENT INSTL	MUTUAL FUNDS	675.67	\$26,190.00	\$27,161.98
	FPA FLEXIBLE FIXED INCOME INSTL	MUTUAL FUNDS	10,023.63	\$100,466.29	\$101,038.23
	FPA NEW INCOME INSTL	MUTUAL FUNDS	1,106.25	\$10,921.01	\$10,808.02
	FRACTYL HEALTH INC	COMMON STOCK	248.00	\$2,293.39	\$510.88
	FRANCO NEV CORP	COMMON STOCK	3,146.16	\$349,388.28	\$369,956.38
	FRANKLIN BITCOIN ETF	UNIT INVESTMENT TRUSTS	5,154.00	\$197,822.36	\$279,089.10
	FRANKLIN BSP REALTY	COMMON STOCK	12,855.56	\$164,971.92	\$161,208.72
	FRANKLIN CORE PLUS BOND FUND A	MUTUAL FUNDS	10,412.23	\$86,504.06	\$85,276.14
	FRANKLIN DYNATECH A	MUTUAL FUNDS	560.96	\$75,017.05	\$97,949.04
	FRANKLIN EQUITY INCOME A	MUTUAL FUNDS	100.79	\$2,977.65	\$3,154.76
	FRANKLIN ETHEREUM ETF	UNIT INVESTMENT TRUSTS	769.00	\$14,125.21	\$19,509.53
	FRANKLIN FTSE BRAZIL ETF	UNIT INVESTMENT TRUSTS	195.74	\$4,095.91	\$2,769.76
	FRANKLIN FTSE EUROZONE ETF	UNIT INVESTMENT TRUSTS	1,100.00	\$26,676.54	\$26,455.00
	FRANKLIN FTSE HONG KONG ETF	UNIT INVESTMENT TRUSTS	8.82	\$159.90	\$152.77
	FRANKLIN FTSE INDIA ETF	UNIT INVESTMENT TRUSTS	2,286.85	\$84,195.25	\$86,671.64
	FRANKLIN FTSE JAPAN ETF	UNIT INVESTMENT TRUSTS	157.98	\$4,593.23	\$4,519.53
	FRANKLIN FTSE JAPAN HEDGED ETF	UNIT INVESTMENT TRUSTS	3,471.44	\$105,717.07	\$108,794.85
	FRANKLIN FTSE SOUTH KOREA ETF	UNIT INVESTMENT TRUSTS	2,224.99	\$49,854.08	\$38,737.06
	FRANKLIN FTSE SWITZERLAND ETF	UNIT INVESTMENT TRUSTS	225.00	\$7,525.26	\$7,188.62
	FRANKLIN FTSE TAIWAN ETF	UNIT INVESTMENT TRUSTS	2,444.41	\$110,725.37	\$115,645.04
	FRANKLIN GOLD AND PRECIOUS METALS A	MUTUAL FUNDS	269.08	\$4,744.24	\$4,644.39
	FRANKLIN GOLD AND PRECIOUS METALS ADV	MUTUAL FUNDS	1,978.80	\$35,977.61	\$37,478.55
	FRANKLIN GROWTH A	MUTUAL FUNDS	68.12	\$8,433.47	\$9,096.21
	FRANKLIN HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	53.69	\$1,264.04	\$1,281.50
	FRANKLIN INCOME A	MUTUAL FUNDS	119,474.03	\$277,205.23	\$280,763.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FRANKLIN INCOME A1	MUTUAL FUNDS	53,940.28	\$125,713.78	\$127,299.06
	FRANKLIN INCOME ADV	MUTUAL FUNDS	10,612.90	\$25,469.95	\$24,834.19
	FRANKLIN INCOME FOCUS ETF	UNIT INVESTMENT TRUSTS	580.24	\$15,224.36	\$15,144.38
	FRANKLIN INTELLIGENT MACHINES ETF	UNIT INVESTMENT TRUSTS	200.00	\$11,185.91	\$13,369.98
	FRANKLIN INTERNATI AGGRE ETF	UNIT INVESTMENT TRUSTS	1,725.00	\$35,681.63	\$34,983.00
	FRANKLIN INTRNT LW VLTLT HGH DIV ETF	UNIT INVESTMENT TRUSTS	1,240.12	\$35,056.26	\$37,848.58
	FRANKLIN LIFESMART 2040 RET TRGT A	MUTUAL FUNDS	21.15	\$279.00	\$306.46
	FRANKLIN LOW DURATION US GOVT SECS A	MUTUAL FUNDS	622.27	\$4,679.90	\$4,691.92
	FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	346.60	\$10,211.97	\$9,625.19
	FRANKLIN MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	421.22	\$12,186.75	\$11,465.47
	FRANKLIN NATURAL RESOURCES A	MUTUAL FUNDS	105.74	\$3,045.86	\$3,012.53
	FRANKLIN RES INC	COMMON STOCK	6,826.58	\$168,032.25	\$138,511.27
	FRANKLIN RESOURCES, 2.85% 03/30/2025	OTHER ASSETS	3,000.00	\$2,914.88	\$2,986.16
	FRANKLIN RESPNSBLY SRCD GOLD ETF	UNIT INVESTMENT TRUSTS	1,231.00	\$43,314.87	\$43,195.79
	FRANKLIN SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	102.58	\$2,489.55	\$2,489.06
	FRANKLIN SHRT DUR US GVRN ETF	UNIT INVESTMENT TRUSTS	222.52	\$20,203.32	\$20,084.22
	FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS	231.92	\$8,145.04	\$9,070.40
	FRANKLIN STR PPTYS C REIT	COMMON STOCK	50.26	\$128.61	\$91.97
	FRANKLIN SYMT STYL PRMA ETF	UNIT INVESTMENT TRUSTS	633.41	\$15,044.63	\$15,144.89
	FRANKLIN UNIVERSAL CF	COMMON STOCK	4,149.40	\$27,699.13	\$30,332.08
	FRANKLIN US LOW VOLATILITY HIGH DIVIDEND INDEX ETF	UNIT INVESTMENT TRUSTS	386.73	\$14,265.57	\$14,834.68
	FRANKLIN US MID CAP MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	48.00	\$2,371.15	\$2,606.88
	FRANKLIN UTILITIES ADV	MUTUAL FUNDS	1,643.35	\$32,441.02	\$37,402.55
	FREEDM 100 EMRG MKT	UNIT INVESTMENT TRUSTS	2,486.32	\$82,884.69	\$81,252.78
	FREEDOM HLDG CORP NE	COMMON STOCK	150.00	\$12,090.00	\$19,603.50
	FREEPORT-MCMORAN INC	COMMON STOCK	22,473.97	\$967,393.20	\$855,808.83
	FREESEAS INC	COMMON STOCK	3.00	\$0.00	\$0.00
	FREIGHT TECHNOLOGIES	COMMON STOCK	21,479.00	\$33,280.80	\$40,595.31
	FREIGHTCAR AMER INC	COMMON STOCK	1,006.00	\$2,716.20	\$9,013.76
	FREIGHTOS LTD WARRANT 01/23/2028	COMMON STOCK	4,000.00	\$400.00	\$660.00
	FREQUENCY ELECTRS IN	COMMON STOCK	100.00	\$1,095.00	\$1,852.00
	FRESENIUS MED CARE A ADR	OTHER ASSETS	0.00	\$0.00	\$0.00
	FRESH DEL MONTE PROD	COMMON STOCK	225.75	\$6,805.58	\$7,497.07
	FRESH TRACKS THERAPE	COMMON STOCK	539.00	\$473.83	\$398.86
	FRESH2 GROUP LTD ADR	OTHER ASSETS	200.00	\$0.00	\$170.00
	FRESHPET INC	COMMON STOCK	206.00	\$20,305.48	\$30,510.66
	FRESHWORKS INC A	COMMON STOCK	1,625.00	\$27,399.78	\$26,276.25
	FRIEDMAN INDS INC	COMMON STOCK	50.00	\$955.00	\$764.50
	FRIENDABLE INC	COMMON STOCK	1.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FRKLN INTL CORE DIV	UNIT INVESTMENT TRUSTS	10,038.02	\$317,584.25	\$301,241.06
	FRONTDOOR INC	COMMON STOCK	123.00	\$5,187.78	\$6,724.41
	FRONTIER CALIFORNIA 6.75% 05/15/2027	OTHER ASSETS	5,000.00	\$5,030.73	\$5,057.87
	FRONTIER COMMUNICATI	COMMON STOCK	200.00	\$5,068.00	\$6,940.00
	FRONTIER COMMUNICATI 5.875% 11/01/2029 CALLABLE	OTHER ASSETS	342.00	\$289.42	\$339.44
	FRONTIER GROUP HLDGS	COMMON STOCK	43,927.00	\$266,263.28	\$312,320.97
	FRONTLINE PLC	COMMON STOCK	4,616.59	\$93,482.83	\$65,509.29
	FROST CREDIT INVESTOR	MUTUAL FUNDS	6,780.81	\$64,956.59	\$63,739.63
	FROST TOTAL RETURN BOND INST	MUTUAL FUNDS	19,654.34	\$189,726.67	\$190,253.96
	FRST TRST ISE REV NTRL GS IND ETF	UNIT INVESTMENT TRUSTS	2,317.82	\$57,398.89	\$57,088.09
	FRST TRT LOW DTN OPNTS ETF IV	UNIT INVESTMENT TRUSTS	4,102.00	\$199,790.99	\$199,644.34
	FS CREDIT OPPORTUNITIES CF	COMMON STOCK	4,901.46	\$31,749.39	\$33,427.98
	FS KKR CAPITAL CORP	COMMON STOCK	16,918.88	\$344,997.69	\$367,478.33
	FT CBOE VEST S&P 500 DIVID ARISTOCRATS TARGET INC ETF	UNIT INVESTMENT TRUSTS	716.13	\$36,910.82	\$35,957.12
	FT ENERGY INCM PARTNR ENHNCD ETF	UNIT INVESTMENT TRUSTS	4,742.97	\$386.63	\$92,440.45
	FT RBA AMERICAN IND RENAISSANCE ETF	UNIT INVESTMENT TRUSTS	1,286.41	\$89,825.70	\$99,105.04
	FT RISING DIVIDEND ACHIEVERS ETF	UNIT INVESTMENT TRUSTS	4,482.84	\$238,158.98	\$265,115.37
	FT SMIDCAP RSNG DIV	UNIT INVESTMENT TRUSTS	11,990.10	\$391,590.98	\$429,845.12
	FT VEST LADDERED BUFFER ETF	UNIT INVESTMENT TRUSTS	5,975.00	\$160,429.08	\$182,058.25
	FT VEST LADDERED DEEP BUFFER ETF	UNIT INVESTMENT TRUSTS	667.00	\$15,587.31	\$17,021.84
	FT VEST LADDERED NASDAQ BUFFER ETFS	UNIT INVESTMENT TRUSTS	1,656.00	\$44,712.00	\$52,048.08
	FT VEST RISING DIV INCOME ETF	UNIT INVESTMENT TRUSTS	426.72	\$9,886.82	\$10,343.77
	FT VEST US EQTY MOD BUFR ETF	UNIT INVESTMENT TRUSTS	300.00	\$10,442.91	\$10,497.00
	FT VST BUFF ALLOCATION GRW ETF	UNIT INVESTMENT TRUSTS	4,480.00	\$109,043.20	\$109,760.00
	FTAI AVIATION LTD	COMMON STOCK	159.00	\$13,861.34	\$22,902.36
	FTAI AVIATION LTD. VAR PFD CALLABLE	PREFERRED STOCK	200.00	\$5,032.00	\$5,056.00
	FTC SOLAR INC	COMMON STOCK	56.00	\$0.00	\$308.56
	FTI CONSULTING INC	COMMON STOCK	60.00	\$11,949.00	\$11,467.80
	FUBOTV INC	COMMON STOCK	110,162.00	\$303,127.70	\$138,804.12
	FUEL TECH INC	COMMON STOCK	1,610.00	\$1,690.50	\$1,690.50
	FUELCELL ENERGY INC	COMMON STOCK	6,263.00	\$14,078.83	\$56,617.52
	FUELPOSITIVE CORP	COMMON STOCK	3,900.00	\$161.85	\$89.70
	FULGENT GENETICS INC	COMMON STOCK	1,215.00	\$35,125.65	\$22,441.05
	FULL METAL MINERALS	COMMON STOCK	4,000.00	\$120.80	\$20.40
	FULLER H B CO	COMMON STOCK	1.00	\$78.60	\$67.48
	FULLERTHALER BEHAV MD-CP VAL INVESTOR	MUTUAL FUNDS	4,795.42	\$149,669.27	\$162,372.92
	FULLERTHALER BEHAVIORAL SM-CP EQ INV	MUTUAL FUNDS	721.94	\$30,025.02	\$32,220.36
	FULLERTHALER BEHAVIORAL SM-CP GRINSTL	MUTUAL FUNDS	6,505.90	\$250,023.83	\$311,112.09
	FULTON BANK, NTNL AS PA 4.15% CD 10/30/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,860.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	FULTON BANK, NTNL AS PA 4.45% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	93,000.00	\$93,000.00	\$93,016.18
	FULTON BANK, NTNL AS PA 4.5% CD 03/03/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,001.39
	FULTON BANK, NTNL AS PA 4.55% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.84
	FULTON BANK, NTNL AS PA 5.1% CD 03/21/2025	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,298.29	\$61,079.54
	FULTON FINL CORP PA	COMMON STOCK	549.01	\$9,038.73	\$10,584.83
	FUNDAMENTAL GLOBAL I	COMMON STOCK	674.00	\$0.00	\$14,693.27
	FUNDSTRAT GRANNY SHT US LG CP ETF	UNIT INVESTMENT TRUSTS	12,175.00	\$249,038.99	\$243,013.00
	FUNKO INC A	COMMON STOCK	937.00	\$7,331.21	\$12,546.43
	FURY GOLD MINES LTD	COMMON STOCK	48,348.00	\$24,483.43	\$17,893.60
	FUSION FUEL GREEN PL A	COMMON STOCK	4,005.00	\$3,708.86	\$2,254.41
	FUSION FUEL GREEN PL WARRANT 12/10/2025	COMMON STOCK	1,200.00	\$114.36	\$24.84
	FUSION PHARM INC	COMMON STOCK	150.00	\$0.00	\$0.00
	FUSION PHARMACEUTICA	COMMON STOCK	500.00	\$0.00	\$0.00
	FUTU HLDGS LTD ADR	OTHER ASSETS	128.00	\$7,032.11	\$10,238.72
	FUTURE FINTECH GROUP	COMMON STOCK	62,702.00	\$99,438.84	\$19,431.34
	FUTUREFUEL CORP	COMMON STOCK	2,273.90	\$13,609.74	\$12,028.96
	FVCBANK 4.5% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,019.60
	FVCBANK 4.5% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,008.65
	G MED INNOVATIONS HL WARRANT 06/30/2025	COMMON STOCK	58.00	\$4.06	\$0.00
	GABELLI DIVIDEND & INCOME CF	COMMON STOCK	5,518.21	\$119,896.37	\$133,264.76
	GABELLI EQUITY CF	COMMON STOCK	34,911.15	\$179,471.55	\$187,822.01
	GABELLI FINANCIAL SERVICES OPPOR ETF	UNIT INVESTMENT TRUSTS	56.00	\$2,581.90	\$2,545.76
	GABELLI GLOBAL FINANCIAL SERVICES AAA	MUTUAL FUNDS	137.80	\$1,851.00	\$2,175.86
	GABELLI GLOBAL GROWTH I	MUTUAL FUNDS	169.72	\$10,238.18	\$10,106.89
	GABELLI GLOBAL UTILITY & INCOME CF	COMMON STOCK	240.57	\$3,206.58	\$3,608.59
	GABELLI GOLD AAA	MUTUAL FUNDS	1,801.51	\$32,655.02	\$36,336.49
	GABELLI GROWTH AAA	MUTUAL FUNDS	93.00	\$10,610.31	\$10,328.58
	GABELLI HEALTHCARE & WELLNESS CF	COMMON STOCK	580.53	\$5,458.37	\$5,596.34
	GABELLI MULTIMEDIA CF	COMMON STOCK	14,727.12	\$82,571.85	\$65,682.95
	GABELLI SMALL CAP GROWTH AAA	MUTUAL FUNDS	1,340.15	\$56,207.49	\$58,001.87
	GABELLI UTILITIES AAA	MUTUAL FUNDS	12,057.50	\$64,006.92	\$59,564.05
	GABELLI UTILITY CF	COMMON STOCK	9,088.99	\$46,625.16	\$45,717.60
	GABRIEL TECHNOLOGIES	COMMON STOCK	1.00	\$0.00	\$0.00
	GALAXY DIGITAL HOLDI	COMMON STOCK	4,900.00	\$52,318.68	\$84,966.00
	GALAXY PAYROLL GROUP	COMMON STOCK	200.00	\$258.00	\$198.00
	GALECTIN THERAPEUTIC	COMMON STOCK	11,624.00	\$19,310.94	\$14,994.96
	GALECTO INC EQUITY EQUITY	COMMON STOCK	10,000.00	\$67,373.51	\$46,500.00
	GALERA THERAPEUTICS EQUITY	COMMON STOCK	2,329.00	\$455.69	\$106.67
	GALIANO GOLD INC	COMMON STOCK	85,450.00	\$81,018.13	\$105,103.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GALLAGHER ARTHUR J &	COMMON STOCK	136.49	\$32,254.09	\$38,742.52
	GALMED PHARMACEUTICA	COMMON STOCK	377.00	\$3,731.94	\$1,202.63
	GAMBLING COM GROUP L	COMMON STOCK	185.00	\$1,673.23	\$2,604.80
	GAMCO GLOBAL GOLD NTRL RSRCS INC CF	COMMON STOCK	32,071.11	\$121,600.63	\$120,908.11
	GAMCO NATURAL RESOURCES GOLD INC CF	COMMON STOCK	34,123.71	\$176,180.46	\$180,514.40
	GAMER PAKISTAN INC E EQUITY	COMMON STOCK	4,000.00	\$715.40	\$40.00
	GAMESQUARE HLDGS INC	COMMON STOCK	1,145.00	\$1,250.00	\$944.79
	GAMESTOP CORP NEW A	COMMON STOCK	309,084.00	\$6,253,037.28	\$9,686,692.56
	GAMIDA CELL LTD	COMMON STOCK	110.00	\$0.00	\$0.00
	GAMING & LEISURE PPT REIT	COMMON STOCK	406.39	\$19,675.00	\$19,571.79
	GAMZIO MOBILE INC	COMMON STOCK	2,500.00	\$0.00	\$0.00
	GAN LTD	COMMON STOCK	1,278.00	\$2,307.24	\$2,325.96
	GANNETT CO INC NEW	COMMON STOCK	452.00	\$1,039.60	\$2,287.12
	GAOTU TECHEDU INC A A ADR	OTHER ASSETS	0.00	\$0.00	\$0.00
	GAP INC	COMMON STOCK	3,606.52	\$76,829.49	\$85,222.00
	GARMIN LTD	COMMON STOCK	517.40	\$67,144.08	\$106,719.77
	GARRETT MOTION INC	COMMON STOCK	193.00	\$1,776.67	\$1,742.79
	GARTNER INC	COMMON STOCK	158.00	\$71,149.61	\$76,546.26
	GATOS SILVER INC	COMMON STOCK	11,903.00	\$78,764.27	\$166,403.94
	GAUCHO GROUP HLDGS I	COMMON STOCK	70.00	\$0.00	\$8.40
	GAXOS.AI INC	COMMON STOCK	1,100.00	\$3,649.26	\$2,827.00
	GAZPROM PJSC ADR	COMMON STOCK	2,800.00	\$0.00	\$0.00
	GCI LIBERTY INC	COMMON STOCK	9.00	\$0.00	\$0.00
	GCT SEMICONDUCTOR HO	COMMON STOCK	475.00	\$2,002.65	\$1,106.75
	GD CULTURE GROUP LTD	COMMON STOCK	432.00	\$1,839.68	\$816.48
	GDS HLDGS LTD ADR	OTHER ASSETS	400.00	\$8,319.16	\$9,504.00
	GE AEROSPACE	COMMON STOCK	37,170.01	\$4,969,212.43	\$6,199,588.21
	GE HEALTHCARE TECHNO	COMMON STOCK	8,726.19	\$679,903.96	\$682,213.50
	GE VERNOVA INC	COMMON STOCK	9,542.42	\$452,951.64	\$3,138,786.73
	GEE GROUP INC	COMMON STOCK	5,606.00	\$2,777.24	\$1,160.44
	GELESIS HLDGS INC	COMMON STOCK	1,000.00	\$1.50	\$0.10
	GEMINI EXPLORATIONS	COMMON STOCK	75.00	\$0.00	\$0.00
	GEN DIGITAL INC	COMMON STOCK	582.01	\$15,060.97	\$15,935.57
	GENCO SHIPPING & TRA	COMMON STOCK	819.25	\$13,713.30	\$11,420.30
	GENCOR INDS INC	COMMON STOCK	1.00	\$20.15	\$17.65
	GENEDX HLDGS CORP A	COMMON STOCK	735.00	\$45,009.57	\$56,492.10
	GENENTA SCIENCE SPA ADR	OTHER ASSETS	250.00	\$1,625.00	\$1,087.50
	GENERAC HLDGS INC	COMMON STOCK	1,079.00	\$148,137.51	\$167,298.95
	GENERAL DYNAMICS COR	COMMON STOCK	2,585.86	\$697,941.90	\$681,352.32

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GENERAL ELECTRIC CO 4.15% 05/15/2034	OTHER ASSETS	5,000.00	\$4,486.73	\$4,435.77
	GENERAL EUROPEAN STR	COMMON STOCK	2.00	\$0.06	\$0.03
	GENERAL MLS INC	COMMON STOCK	4,539.10	\$297,383.67	\$289,458.86
	GENERAL MOLY INC	COMMON STOCK	100.00	\$0.00	\$0.00
	GENERAL MOTORS CO 6.6% 04/01/2036 CALLABLE	OTHER ASSETS	25,000.00	\$26,685.40	\$26,240.70
	GENERAL MOTORS FINL 4.35% 01/17/2027 CALLABLE	OTHER ASSETS	25,000.00	\$24,489.48	\$24,701.90
	GENERAL MTRS CO	COMMON STOCK	21,462.64	\$804,619.79	\$1,143,313.20
	GENERAL STL HLDGS IN	COMMON STOCK	100.00	\$0.02	\$0.01
	GENERATION BIO CO	COMMON STOCK	10,785.00	\$17,812.29	\$11,432.10
	GENERATION INCOME PP	COMMON STOCK	1,108.31	\$4,377.23	\$2,017.12
	GENERATION NEXT FRAN	COMMON STOCK	1,500.00	\$0.00	\$0.00
	GENEREX BIOTECH CORP	COMMON STOCK	2,851.00	\$0.00	\$0.00
	GENESCO INC	COMMON STOCK	1.00	\$35.21	\$42.75
	GENESIS HEALTHCARE A	COMMON STOCK	21,300.00	\$23.43	\$4.26
	GENETIC TECHNOLOGIES ADR	OTHER ASSETS	7,957.00	\$17,616.32	\$1,483.19
	GENIUS GROUP LTD	COMMON STOCK	4,291.00	\$2,364.28	\$2,960.79
	GENIUS SPORTS LTD	COMMON STOCK	4,510.00	\$28,077.68	\$39,011.50
	GENMAB A/S ADR	OTHER ASSETS	57.00	\$1,661.24	\$1,189.59
	GENOCEA BIOSCIENCES	COMMON STOCK	20.00	\$0.00	\$0.00
	GENPACT LTD	COMMON STOCK	455.00	\$15,949.12	\$19,542.25
	GENPREX INC	COMMON STOCK	1,281.00	\$3,518.85	\$1,090.89
	GENTEX CORP	COMMON STOCK	615.00	\$20,386.70	\$17,668.95
	GENUINE PARTS CO	COMMON STOCK	1,112.31	\$148,913.10	\$129,873.97
	GENWORTH FINL INC	COMMON STOCK	500.00	\$3,340.00	\$3,495.00
	GEO GROUP INC NEW REIT	COMMON STOCK	1,265.00	\$19,042.00	\$35,394.70
	GEOMEGA RES INC	COMMON STOCK	1,600.00	\$277.92	\$80.00
	GEOPARK LIMITED F** PENDING ENLISTMENT **-- BEST EFFO	COMMON STOCK	50.00	\$579.00	\$463.50
	GEORGIA PACIFIC CORP 7.75% 11/15/2029	OTHER ASSETS	25,000.00	\$28,725.20	\$28,014.65
	GEORGIA POWER CO 5% 5% 10/01/2077 PFD CALLABLE	PREFERRED STOCK	79.00	\$1,695.34	\$1,706.40
	GEOVAX LABS INC	COMMON STOCK	337.00	\$428.00	\$832.39
	GERDAU S A ADR	OTHER ASSETS	1,190.94	\$4,820.62	\$3,429.92
	GERON CORP	COMMON STOCK	367,062.00	\$861,518.08	\$1,299,399.48
	GETTY IMAGES HLDGS I A	COMMON STOCK	20.00	\$105.00	\$43.20
	GETTY RLTY CORP NEW REIT	COMMON STOCK	228.30	\$6,648.24	\$6,878.61
	GEVO INC	COMMON STOCK	262,411.00	\$314,481.12	\$548,438.99
	GIGACLOUD TECHNOLOGY A	COMMON STOCK	5,048.00	\$170,260.16	\$93,488.96
	GIGAMEDIA LIMITED	COMMON STOCK	700.00	\$973.07	\$1,081.50
	G-III APPAREL GROUP	COMMON STOCK	574.00	\$19,311.52	\$18,723.88
	GILAT SATELLITE NETW	COMMON STOCK	1,573.99	\$9,624.56	\$9,680.02

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GILEAD SCIENCES INC	COMMON STOCK	8,203.57	\$660,289.34	\$757,764.47
	GINKGO BIOWORKS HLDG A	COMMON STOCK	2,478.00	\$2,166.49	\$24,333.96
	GINKGO BIOWORKS HLDG WARRANT EQUITY 09/16/2026	COMMON STOCK	200.00	\$21.06	\$1.80
	GITLAB INC A	COMMON STOCK	6,515.00	\$392,777.45	\$367,120.25
	GIVOT OLAM OIL EXPLO	COMMON STOCK	33.00	\$2.87	\$1.82
	GLADSTONE CAP CORP E EQUITY	COMMON STOCK	31,103.47	\$61,324.46	\$884,582.49
	GLADSTONE COML CORP REIT	COMMON STOCK	11,602.78	\$161,700.37	\$188,429.22
	GLADSTONE COMMERCIAL 6% 12/31/2099 PFD CALLABLE	PREFERRED STOCK	644.58	\$12,615.10	\$13,213.83
	GLADSTONE INVT CORP	COMMON STOCK	9,881.38	\$139,166.11	\$130,928.41
	GLADSTONE LAND CORP 5% 01/31/2026 PFD CALLABLE	PREFERRED STOCK	504.20	\$12,587.39	\$12,422.02
	GLADSTONE LAND CORP 6% PFD CALLABLE	PREFERRED STOCK	1,535.80	\$31,555.93	\$32,098.29
	GLADSTONE LD CORP REIT	COMMON STOCK	2,542.07	\$36,478.48	\$27,581.39
	GLDMN SACH ACTVBETA EMRG MKT EQY ETF	UNIT INVESTMENT TRUSTS	997.65	\$30,643.75	\$31,845.20
	GLDMN SCH ACS INFLA PRTC USD BND ETF	UNIT INVESTMENT TRUSTS	6,284.90	\$307,516.74	\$302,994.79
	GLDMN SCH ACTVBETA US SML CAP EQ ETF	UNIT INVESTMENT TRUSTS	511.16	\$32,287.03	\$35,336.70
	GLDMN SCH EQL WGHT US LRG CAP EQ ETF	UNIT INVESTMENT TRUSTS	80.92	\$5,754.40	\$6,248.46
	GLDMN SKS PHSCL GLD	UNIT INVESTMENT TRUSTS	11,214.00	\$244,020.77	\$290,835.11
	GLENMEDE QUANT US LARGE CAP GR EQ ADV	MUTUAL FUNDS	1,422.50	\$43,122.81	\$38,222.38
	GLIMPSE GROUP INC	COMMON STOCK	242.00	\$273.46	\$597.74
	GLOBAL BLUE GROUP HL WARRANT 08/28/2025	COMMON STOCK	1,647.00	\$115.13	\$50.23
	GLOBAL CORD BLOOD	COMMON STOCK	2,000.00	\$2,440.00	\$3,000.00
	GLOBAL EARTH ENERGY	COMMON STOCK	10,000,000.00	\$0.00	\$0.00
	GLOBAL ENVIRONMENTL	COMMON STOCK	525.00	\$0.05	\$0.05
	GLOBAL INTERACTIVE T	COMMON STOCK	1,000.00	\$261.10	\$247.10
	GLOBAL MED REIT INC	COMMON STOCK	4,299.41	\$42,035.88	\$33,191.41
	GLOBAL MEDICAL REIT 7.5% PFD CALLABLE	PREFERRED STOCK	100.00	\$2,549.00	\$2,544.00
	GLOBAL MOFY AI LTD A	COMMON STOCK	101.00	\$0.00	\$391.88
	GLOBAL NET LEASE INC	COMMON STOCK	7,298.07	\$59,570.34	\$53,275.86
	GLOBAL NET LEASE, IN 7.25% 12/31/2049 PFD CALLABLE	PREFERRED STOCK	200.00	\$4,272.00	\$4,588.00
	GLOBAL NET LEASE, IN 7.5% PFD CALLABLE	PREFERRED STOCK	3.12	\$66.77	\$72.65
	GLOBAL PMTS INC	COMMON STOCK	226.92	\$28,571.99	\$25,429.01
	GLOBAL SHIP LEASE IN A	COMMON STOCK	2,581.00	\$57,570.65	\$56,343.23
	GLOBAL SHIP LEASE, I 8.75% PFD CALLABLE	PREFERRED STOCK	320.00	\$8,086.40	\$8,198.40
	GLOBAL STAR ACQUISIT WARRANT 07/15/2028	COMMON STOCK	20,000.00	\$60.00	\$602.00
	GLOBAL WTR RES INC	COMMON STOCK	1,053.29	\$13,193.35	\$12,112.74
	GLOBAL X 1-3 MONTH T-BILL ETF	UNIT INVESTMENT TRUSTS	1,623.68	\$157,922.66	\$162,530.32
	GLOBAL X ADAPTIVE U.S. FACTOR ETF	UNIT INVESTMENT TRUSTS	424.89	\$16,290.50	\$17,844.18
	GLOBAL X AUTONOMOUS & ELECTRIC VEHIC	UNIT INVESTMENT TRUSTS	2,179.41	\$53,760.65	\$50,039.38
	GLOBAL X BLOCKCHAIN ETF	UNIT INVESTMENT TRUSTS	2,722.69	\$126,132.94	\$139,483.25

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	GLOBAL X CLEAN WATER ETF	UNIT INVESTMENT TRUSTS 55.00	\$978.71	\$925.65
	GLOBAL X CLOUD COMPUTING ETF	UNIT INVESTMENT TRUSTS 279.27	\$6,231.30	\$6,691.14
	GLOBAL X COPPER MINERS ETF	UNIT INVESTMENT TRUSTS 3,751.22	\$151,470.57	\$143,221.63
	GLOBAL X CYBERSECURITY ETF	UNIT INVESTMENT TRUSTS 1,483.39	\$45,023.84	\$47,601.82
	GLOBAL X DATA CNTR DCTL INFR ETF	UNIT INVESTMENT TRUSTS 63.00	\$923.58	\$1,042.65
	GLOBAL X DEFN TECH	UNIT INVESTMENT TRUSTS 122.02	\$4,638.11	\$4,564.66
	GLOBAL X FDS DOW 30 COVERED CALL ETF	UNIT INVESTMENT TRUSTS 60.00	\$1,369.55	\$1,345.20
	GLOBAL X FDS MSCI VIETNAM ETF	UNIT INVESTMENT TRUSTS 30.00	\$509.08	\$454.24
	GLOBAL X FDS SUPERDIVIDEND ETF	UNIT INVESTMENT TRUSTS 1,099.74	\$24,683.21	\$22,676.64
	GLOBAL X FINTECH ETF	UNIT INVESTMENT TRUSTS 1,656.40	\$43,572.65	\$51,712.85
	GLOBAL X FTSE SOUTHEAST ASIA ETF	UNIT INVESTMENT TRUSTS 259.00	\$3,906.03	\$4,130.01
	GLOBAL X FUND GLB X ART INTL TGY ETF	UNIT INVESTMENT TRUSTS 4,565.57	\$159,483.80	\$176,413.38
	GLOBAL X GENOMICS AND BIOTECHN ETF	UNIT INVESTMENT TRUSTS 1,500.00	\$16,125.00	\$14,565.00
	GLOBAL X GOLD EXPLORERS ETF	UNIT INVESTMENT TRUSTS 1,251.49	\$31,613.72	\$36,833.63
	GLOBAL X HYDROGEN ETF	UNIT INVESTMENT TRUSTS 124.00	\$2,292.85	\$2,855.72
	GLOBAL X INDIA ACTIVE ETF	UNIT INVESTMENT TRUSTS 2.00	\$57.30	\$57.37
	GLOBAL X LITHIUM & BATTERY TECH ETF	UNIT INVESTMENT TRUSTS 2,987.22	\$149,785.41	\$121,818.58
	GLOBAL X MLP & ENERGY INFRASTRUCTURE	UNIT INVESTMENT TRUSTS 5,043.30	\$259,481.35	\$305,422.35
	GLOBAL X MLP ETF	UNIT INVESTMENT TRUSTS 228.16	\$10,163.02	\$11,273.28
	GLOBAL X MSCI ARGENTINA ETF	UNIT INVESTMENT TRUSTS 1,381.13	\$106,597.75	\$114,177.72
	GLOBAL X MSCI CHINA CONSUMER DISCRET	UNIT INVESTMENT TRUSTS 185.08	\$3,251.63	\$3,512.87
	GLOBAL X MSCI COLOMBIA ETF	UNIT INVESTMENT TRUSTS 342.03	\$7,924.09	\$7,798.17
	GLOBAL X MSCI GREECE ETF	UNIT INVESTMENT TRUSTS 273.20	\$10,122.38	\$10,597.41
	GLOBAL X NASDAQ 100 COVERED CALL & G	UNIT INVESTMENT TRUSTS 1.24	\$36.01	\$34.69
	GLOBAL X NASDAQ 100 COVERED CALL ETF	UNIT INVESTMENT TRUSTS 168,559.05	\$2,973,261.37	\$3,071,145.81
	GLOBAL X NASDAQ 100 RSK MG IN ETF	UNIT INVESTMENT TRUSTS 100.00	\$1,713.00	\$1,742.00
	GLOBAL X RENEWABLE ENERGY PRODCR ETF	UNIT INVESTMENT TRUSTS 2,351.56	\$26,525.63	\$20,412.51
	GLOBAL X ROBOTICS ARTFCL INTLGNC ETF	UNIT INVESTMENT TRUSTS 3,477.88	\$100,678.02	\$111,118.39
	GLOBAL X RUSSELL 2000 COVERED CALL E	UNIT INVESTMENT TRUSTS 8,973.04	\$146,675.97	\$146,619.56
	GLOBAL X S AND P 500 COVR CALL ETF	UNIT INVESTMENT TRUSTS 50.00	\$1,413.50	\$1,394.50
	GLOBAL X S&P 500 CATHOLIC	UNIT INVESTMENT TRUSTS 250.00	\$14,497.50	\$17,710.00
	GLOBAL X S&P 500 COVERED CALL ETF	UNIT INVESTMENT TRUSTS 37,532.15	\$1,552,515.63	\$1,572,596.94
	GLOBAL X S&P 500 RSK MAGD INC ETF	UNIT INVESTMENT TRUSTS 100.00	\$1,888.00	\$1,930.00
	GLOBAL X SILVER MINERS ETF	UNIT INVESTMENT TRUSTS 9,219.00	\$293,539.75	\$292,887.83
	GLOBAL X SUPERDIVIDEND REIT ETF	UNIT INVESTMENT TRUSTS 900.00	\$19,908.00	\$18,009.00
	GLOBAL X SUPERDIVIDEND U.S. ETF	UNIT INVESTMENT TRUSTS 18,042.16	\$309,542.03	\$325,314.49
	GLOBAL X SUPERINCOME PREFERRED ETF	UNIT INVESTMENT TRUSTS 92.54	\$841.97	\$856.88
	GLOBAL X U.S. INFRASTRUCTURE DEVELOP	UNIT INVESTMENT TRUSTS 970.00	\$34,982.67	\$39,197.70
	GLOBAL X U.S. PREFERRED ETF	UNIT INVESTMENT TRUSTS 8,425.64	\$164,921.77	\$164,383.95

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GLOBAL X URANIUM ETF	UNIT INVESTMENT TRUSTS	12,792.36	\$368,358.83	\$342,579.45
	GLOBAL X VARIABLE RATE PREFERRED ETF	UNIT INVESTMENT TRUSTS	1,500.00	\$35,640.00	\$35,357.10
	GLOBAL-E ONLINE LTD	COMMON STOCK	452.00	\$17,912.76	\$24,647.56
	GLOBALFOUNDRIES INC	COMMON STOCK	867.00	\$50,302.29	\$37,202.97
	GLOBALSTAR INC	COMMON STOCK	116,128.00	\$215,422.02	\$240,384.96
	GLOBANT S A	COMMON STOCK	45.00	\$10,657.91	\$9,648.90
	GLOBE LIFE INC	COMMON STOCK	257.05	\$21,222.35	\$28,666.17
	GLOBE LIFE INC. 2.15% 08/15/2030 CALLABLE	OTHER ASSETS	25,000.00	\$21,244.00	\$21,084.45
	GLOBE LIFE INC. 4.55% 09/15/2028 CALLABLE	OTHER ASSETS	31,000.00	\$30,839.10	\$30,643.31
	GLOBUS MARITIME LIMI	COMMON STOCK	3,782.00	\$8,450.71	\$4,424.94
	GLOBUS MED INC A	COMMON STOCK	1,577.00	\$97,665.40	\$130,433.67
	GLYCOMIMETICS INC	COMMON STOCK	4,500.00	\$11,979.75	\$1,120.50
	GME INNOTAINMENT INC	COMMON STOCK	110.00	\$0.00	\$0.00
	GMS INC	COMMON STOCK	5.00	\$412.15	\$424.15
	GNMA I 5.5% 562477 02/15/2034	OTHER ASSETS	919,000.00	\$23,833.88	\$20,361.83
	GNMA I 6% 625646 01/15/2034	OTHER ASSETS	200,000.00	\$3,260.72	\$2,620.62
	GNMA II 5% MA7057M 12/20/2050	OTHER ASSETS	18,000.00	\$5,438.85	\$5,325.25
	GNMA II 5.5% MA9541M 03/20/2054	OTHER ASSETS	25,000.00	\$25,013.28	\$22,613.82
	GNMA II 7% MA8804M 04/20/2053	OTHER ASSETS	22,000.00	\$14,570.84	\$12,347.06
	GNMA II 7% MA9426M 01/20/2054	OTHER ASSETS	15,000.00	\$15,310.52	\$9,206.28
	GNMA II 7.5% MA8805M 04/20/2053	OTHER ASSETS	57,000.00	\$33,870.25	\$25,545.56
	GOCOM CORP	COMMON STOCK	12.00	\$0.00	\$0.00
	GODADDY INC A	COMMON STOCK	809.00	\$103,421.29	\$159,672.33
	GOEHRING & ROZENCWAJG RESOURCES INSTL	MUTUAL FUNDS	1,543.45	\$20,970.74	\$19,401.22
	GOGO INC	COMMON STOCK	150.00	\$1,438.00	\$1,213.50
	GOHEALTH INC A	COMMON STOCK	6.00	\$80.04	\$80.34
	GOL LINHAS AEREAS IN ADR	OTHER ASSETS	717.04	\$2,595.67	\$250.96
	GOLAR LNG LIMITED	COMMON STOCK	451.13	\$10,845.95	\$19,091.78
	GOLD BULL RES CORP	COMMON STOCK	26.00	\$7.20	\$8.14
	GOLD BULLION STRATEGY INVESTOR	MUTUAL FUNDS	9,732.20	\$225,266.70	\$199,120.16
	GOLD FIELDS LTD NEW ADR	OTHER ASSETS	4,098.11	\$58,907.73	\$54,095.01
	GOLD N FUTURES MINER	COMMON STOCK	4.00	\$0.02	\$0.00
	GOLD RESOURCE CORP	COMMON STOCK	21,513.97	\$7,186.40	\$4,950.37
	GOLD RIV PRODUCTIONS	COMMON STOCK	3,463,000.00	\$8,484.35	\$692.60
	GOLD RTY CORP CDA	COMMON STOCK	16,079.51	\$25,386.98	\$19,456.20
	GOLDEN ENTMT INC	COMMON STOCK	1.00	\$39.93	\$31.60
	GOLDEN MATRIX GROUP	COMMON STOCK	65,000.00	\$139,993.37	\$128,700.00
	GOLDEN MINERALS CO	COMMON STOCK	1,311.00	\$690.59	\$122.51
	GOLDEN MOUNTAIN FINL	COMMON STOCK	6,000.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDEN OCEAN GROUP L	COMMON STOCK	2,877.34	\$26,646.57	\$25,780.98
	GOLDMAN SACHS ABSOLUTE RET TRCKR INSTL	MUTUAL FUNDS	1,632.98	\$15,392.80	\$16,280.84
	GOLDMAN SACHS ACCES TREAS 0 1 YR ETF	UNIT INVESTMENT TRUSTS	4,848.55	\$483,536.95	\$484,467.86
	GOLDMAN SACHS ACCESS HGH YLD BND ETF	UNIT INVESTMENT TRUSTS	5,222.00	\$230,330.50	\$232,126.26
	GOLDMAN SACHS ACCS EMRG MKT BND ETF	UNIT INVESTMENT TRUSTS	139.24	\$5,685.91	\$5,550.27
	GOLDMAN SACHS ACTVBETA US LRG ETF	UNIT INVESTMENT TRUSTS	2,556.80	\$244,689.28	\$294,492.51
	GOLDMAN SACHS ACTVBT INTEREQY ETF	UNIT INVESTMENT TRUSTS	5,330.66	\$174,328.79	\$177,724.31
	GOLDMAN SACHS BANK U NY 1.05% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	75,000.00	\$68,608.73	\$71,400.52
	GOLDMAN SACHS BANK U NY 1.5% CD 11/03/2031 CALLABLE	CORPORATE DEBT INSTRUMENTS	6,000.00	\$4,893.48	\$5,052.48
	GOLDMAN SACHS BANK U NY 2.2% CD 06/22/2026	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,679.76	\$5,839.19
	GOLDMAN SACHS BANK U NY 2.6% CD 02/10/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,007.35	\$24,579.20
	GOLDMAN SACHS BANK U NY 2.85% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,886.20	\$4,989.56
	GOLDMAN SACHS BANK U NY 2.9% CD 01/06/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$967.31	\$987.39
	GOLDMAN SACHS BANK U NY 2.9% CD 01/13/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$967.11	\$987.19
	GOLDMAN SACHS BANK U NY 2.9% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,821.44	\$5,943.95
	GOLDMAN SACHS BANK U NY 2.9% CD 11/18/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,376.46	\$19,782.68
	GOLDMAN SACHS BANK U NY 2.95% CD 04/22/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,760.54	\$9,959.22
	GOLDMAN SACHS BANK U NY 2.95% CD 05/01/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,826.61	\$4,925.59
	GOLDMAN SACHS BANK U NY 3% CD 03/07/2028	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,639.51	\$7,779.35
	GOLDMAN SACHS BANK U NY 3% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,760.86	\$9,955.20
	GOLDMAN SACHS BANK U NY 3% CD 06/03/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,802.85	\$7,958.68
	GOLDMAN SACHS BANK U NY 3.05% CD 05/01/2029	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,735.12	\$4,822.33
	GOLDMAN SACHS BANK U NY 3.1% CD 01/14/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$7,971.60	\$7,995.06
	GOLDMAN SACHS BANK U NY 3.2% CD 02/27/2026	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,803.15	\$6,924.81
	GOLDMAN SACHS BANK U NY 3.3% CD 02/13/2026	CORPORATE DEBT INSTRUMENTS	60,000.00	\$58,450.62	\$59,436.54
	GOLDMAN SACHS BANK U NY 3.35% CD 01/23/2026	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,902.23	\$3,966.02
	GOLDMAN SACHS BANK U NY 3.35% CD 02/06/2029	CORPORATE DEBT INSTRUMENTS	6,000.00	\$5,776.92	\$5,863.71
	GOLDMAN SACHS BANK U NY 4% CD 12/03/2029	CORPORATE DEBT INSTRUMENTS	76,000.00	\$76,000.00	\$76,140.30
	GOLDMAN SACHS BANK U NY 4% CD 12/31/2029	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,003.60
	GOLDMAN SACHS BANK U NY 4.1% CD 01/07/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,000.00
	GOLDMAN SACHS BANK U NY 4.1% CD 10/01/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,989.10
	GOLDMAN SACHS BANK U NY 4.1% CD 12/24/2025	CORPORATE DEBT INSTRUMENTS	108,000.00	\$108,000.00	\$107,923.43
	GOLDMAN SACHS BANK U NY 4.15% CD 04/07/2025	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$14,000.00
	GOLDMAN SACHS BANK U NY 4.15% CD 08/20/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,969.64
	GOLDMAN SACHS BANK U NY 4.15% CD 09/24/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,998.46
	GOLDMAN SACHS BANK U NY 4.15% CD 11/12/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,975.20
	GOLDMAN SACHS BANK U NY 4.15% CD 11/19/2025	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$104,951.60
	GOLDMAN SACHS BANK U NY 4.15% CD 12/17/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,998.54
	GOLDMAN SACHS BANK U NY 4.2% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$7,997.63

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDMAN SACHS BANK U NY 4.2% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	121,000.00	\$121,000.00	\$120,961.65
	GOLDMAN SACHS BANK U NY 4.2% CD 06/24/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,999.43
	GOLDMAN SACHS BANK U NY 4.2% CD 09/10/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,902.00
	GOLDMAN SACHS BANK U NY 4.2% CD 09/17/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.93
	GOLDMAN SACHS BANK U NY 4.2% CD 11/26/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.04
	GOLDMAN SACHS BANK U NY 4.25% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	245,000.00	\$245,000.00	\$244,982.12
	GOLDMAN SACHS BANK U NY 4.25% CD 04/01/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$249,923.00
	GOLDMAN SACHS BANK U NY 4.25% CD 05/20/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,987.00
	GOLDMAN SACHS BANK U NY 4.25% CD 12/03/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.51
	GOLDMAN SACHS BANK U NY 4.25% CD 12/10/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,001.14
	GOLDMAN SACHS BANK U NY 4.3% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,004.25
	GOLDMAN SACHS BANK U NY 4.3% CD 09/03/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,013.13
	GOLDMAN SACHS BANK U NY 4.35% CD 02/13/2025	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,000.00	\$27,998.80
	GOLDMAN SACHS BANK U NY 4.35% CD 02/19/2025	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,000.00	\$200,003.40
	GOLDMAN SACHS BANK U NY 4.35% CD 05/12/2025	CORPORATE DEBT INSTRUMENTS	231,000.00	\$231,000.00	\$231,037.88
	GOLDMAN SACHS BANK U NY 4.4% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS	226,000.00	\$226,000.00	\$225,998.89
	GOLDMAN SACHS BANK U NY 4.4% CD 05/06/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,029.10
	GOLDMAN SACHS BANK U NY 4.5% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$35,000.11
	GOLDMAN SACHS BANK U NY 4.5% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,999.25
	GOLDMAN SACHS BANK U NY 4.5% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,006.28
	GOLDMAN SACHS BANK U NY 4.55% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,000.00	\$200,051.60
	GOLDMAN SACHS BANK U NY 4.6% CD 03/03/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,005.42
	GOLDMAN SACHS BANK U NY 4.75% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	107,000.00	\$106,702.54	\$107,000.85
	GOLDMAN SACHS BANK U NY 4.75% CD 02/13/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,004.29
	GOLDMAN SACHS BANK U NY 4.85% CD 05/06/2025	CORPORATE DEBT INSTRUMENTS	57,000.00	\$57,000.00	\$57,093.13
	GOLDMAN SACHS BANK U NY 5% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,018.82
	GOLDMAN SACHS BANK U NY 5% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	103,000.00	\$103,000.00	\$103,121.64
	GOLDMAN SACHS BANK U NY 5% CD 04/08/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,013.87
	GOLDMAN SACHS BANK U NY 5% CD 07/16/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,032.58
	GOLDMAN SACHS BANK U NY 5.05% CD 01/23/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.39
	GOLDMAN SACHS BANK U NY 5.05% CD 06/11/2026	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$81,060.72
	GOLDMAN SACHS BANK U NY 5.1% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,001.04
	GOLDMAN SACHS BANK U NY 5.2% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	101,000.00	\$101,000.00	\$101,092.01
	GOLDMAN SACHS BANK U NY 5.25% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,020.23
	GOLDMAN SACHS BANK U NY 5.3% CD 06/18/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,042.89
	GOLDMAN SACHS BDC IN	COMMON STOCK	12,768.01	\$182,612.44	\$154,492.97
	GOLDMAN SACHS CORE FIXED INCOME INSTL	MUTUAL FUNDS	4,375.60	\$40,666.85	\$39,599.16
	GOLDMAN SACHS EMERGING MARKETS DBT INSTL	MUTUAL FUNDS	1,595.17	\$15,161.95	\$15,313.62
	GOLDMAN SACHS FUTURE TECH LDR EQ ETF	UNIT INVESTMENT TRUSTS	1.00	\$27.87	\$32.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GOLDMAN SACHS GLOBAL MANAGED BETA INSTL	MUTUAL FUNDS	14,991.16	\$214,802.76	\$224,267.74
	GOLDMAN SACHS GQG PTNRS INTL OPPS A	MUTUAL FUNDS	588.87	\$12,038.36	\$11,435.91
	GOLDMAN SACHS GQG PTNRS INTL OPPS INSTL	MUTUAL FUNDS	11,029.31	\$234,498.07	\$215,733.16
	GOLDMAN SACHS GQG PTNRS INTL OPPS INV	MUTUAL FUNDS	3,215.96	\$63,606.06	\$62,646.84
	GOLDMAN SACHS GROUP	COMMON STOCK	3,637.07	\$1,519,862.69	\$2,082,646.53
	GOLDMAN SACHS MANAGED FUTS STRAT INSTL	MUTUAL FUNDS	1,126.03	\$11,057.60	\$10,505.85
	GOLDMAN SACHS MARKTBTA US EQY ETF	UNIT INVESTMENT TRUSTS	5,435.77	\$355,980.53	\$439,373.47
	GOLDMAN SACHS MLP ENERGY INFRAS A	MUTUAL FUNDS	0.59	\$20.67	\$21.32
	GOLDMAN SACHS MLP ENERGY RENSANC ORD	COMMON STOCK	714.00	\$0.00	\$0.00
	GOLDMAN SACHS NASDAQ 100 CRE PRM ETF	UNIT INVESTMENT TRUSTS	4.00	\$199.32	\$196.12
	GOLDMAN SACHS S P 500 CORE PRUM ETF	UNIT INVESTMENT TRUSTS	414.00	\$19,864.73	\$20,472.30
	GOLDMAN SACHS SHORT DURATION BOND INSTL	MUTUAL FUNDS	322.22	\$3,081.52	\$3,125.54
	GOLDMINING INC	COMMON STOCK	19,945.00	\$19,360.29	\$16,055.73
	GOLDSANDS DEV CO	COMMON STOCK	2,000.00	\$0.00	\$0.00
	GOLUB CAP BDC INC	COMMON STOCK	5,021.93	\$77,566.03	\$76,132.41
	GOOD GAMING INC	COMMON STOCK	10.00	\$0.11	\$0.10
	GOOD TIMES RESTAURAN	COMMON STOCK	1,500.00	\$3,810.00	\$3,885.00
	GOODRX HLDGS INC A	COMMON STOCK	3,213.00	\$21,510.08	\$14,940.45
	GOODYEAR TIRE & RUBR	COMMON STOCK	9,097.37	\$83,001.36	\$81,876.35
	GOOSEHEAD INS INC A	COMMON STOCK	117.00	\$8,261.72	\$12,544.74
	GOPRO INC A	COMMON STOCK	21,281.00	\$57,014.23	\$23,196.29
	GORILLA TECHNOLOGY G	COMMON STOCK	7,714.00	\$68,516.95	\$139,314.84
	GORILLA TECHNOLOGY G WARRANT 07/13/2027	COMMON STOCK	20,001.00	\$6,155.08	\$18,998.95
	GOSSAMER BIO INC	COMMON STOCK	5,125.00	\$4,850.85	\$4,636.08
	GOTHAM ENHANCED 500 ETF	UNIT INVESTMENT TRUSTS	8.00	\$259.43	\$255.64
	GOTHAM ENHANCED RETURN INSTITUTIONAL	MUTUAL FUNDS	11,356.69	\$132,387.99	\$140,368.65
	GQG PARTNERS EMERGING MARKETS EQUITY INV	MUTUAL FUNDS	1,912.31	\$35,733.62	\$31,457.55
	GQG PARTNERS EMERGING MARKETS EQUITYINST	MUTUAL FUNDS	2,937.58	\$46,755.99	\$48,587.46
	GQG PARTNERS US SELECT QUALITY EQ INSTL	MUTUAL FUNDS	1,291.07	\$24,406.15	\$29,087.65
	GQG PARTNERS US SELECT QUALITY EQ INV	MUTUAL FUNDS	502.96	\$10,700.65	\$11,281.26
	GRAB HLDGS LTD A	COMMON STOCK	25,832.00	\$104,338.84	\$121,927.04
	GRACE THERAPEUTICS I	COMMON STOCK	857.00	\$0.00	\$3,205.18
	GRACO INC	COMMON STOCK	0.14	\$11.87	\$11.89
	GRAFITI HLDG INC LEG	COMMON STOCK	303.00	\$0.00	\$0.00
	GRAFITI HLDG INC LEG	COMMON STOCK	303.00	\$0.00	\$0.00
	GRAFTECH INTL LTD	COMMON STOCK	1,923.00	\$3,651.72	\$3,326.79
	GRAHAM CORP	COMMON STOCK	430.00	\$8,620.22	\$19,122.10
	GRAIL INC EQUITY EQUITY	COMMON STOCK	207.00	\$2,746.64	\$3,694.95
	GRAINGER W W INC	COMMON STOCK	80.15	\$68,293.40	\$84,491.28

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GRAN TIERRA ENERGY I	COMMON STOCK	3,922.00	\$23,120.25	\$28,356.06
	GRAND CANYON ED INC	COMMON STOCK	136.00	\$21,464.37	\$22,276.80
	GRANDEUR PEAK INTL STALWARTS INV	MUTUAL FUNDS	2,179.92	\$39,155.70	\$35,096.76
	GRANITE CITY FOOD &	COMMON STOCK	500.00	\$0.10	\$0.00
	GRANITE CONSTR INC	COMMON STOCK	12.00	\$972.00	\$1,052.52
	GRANITE CREEK COPPER	COMMON STOCK	280.00	\$7.56	\$3.75
	GRANITE PT MTG TR IN	COMMON STOCK	9,010.80	\$53,475.42	\$25,140.13
	GRANITE RIDGE RES IN	COMMON STOCK	168.85	\$1,037.66	\$1,090.75
	GRANITESHARES 2X LNG PLTR DLY ETF	UNIT INVESTMENT TRUSTS	800.00	\$88,138.43	\$104,944.00
	GRANITESHARES 2X LONG AMD DL ETF	UNIT INVESTMENT TRUSTS	197,157.00	\$2,649,645.43	\$1,510,222.62
	GRANITESHARES 2X LONG NVDA DAILY ETF	UNIT INVESTMENT TRUSTS	129,722.00	\$4,558,578.74	\$8,612,243.58
	GRANITESHARES AAPL DAILY ETF IV	UNIT INVESTMENT TRUSTS	20.00	\$440.64	\$675.40
	GRANITESHARES BABA DAILY ETF	UNIT INVESTMENT TRUSTS	100.00	\$1,844.02	\$1,610.00
	GRANITESHARES COIN DAILY ETF	UNIT INVESTMENT TRUSTS	4,629.00	\$228,423.18	\$163,357.41
	GRANITESHARES GOLD ETF	UNIT INVESTMENT TRUSTS	15,498.00	\$323,923.62	\$401,243.22
	GRANITESHARES META DAILY ETF	UNIT INVESTMENT TRUSTS	225.00	\$5,328.94	\$7,427.25
	GRANITESHARES NASDAQ SELECT DISRUPTORS ETF	UNIT INVESTMENT TRUSTS	902.00	\$41,400.90	\$50,967.33
	GRANITESHARES NVDA DAILY ETF	UNIT INVESTMENT TRUSTS	83.00	\$29.70	\$2,494.15
	GRANITESHARES PLATINUM SHARES ETV	UNIT INVESTMENT TRUSTS	1,700.00	\$16,203.13	\$14,943.00
	GRANITESHARES YIELDBOOST TSLA ETF	UNIT INVESTMENT TRUSTS	50.09	\$1,209.24	\$1,210.76
	GRANTSHRS 1.5X SRT TSLA DLY ETF IV	UNIT INVESTMENT TRUSTS	2,000.00	\$15,034.68	\$3,360.00
	GRAPEFRUIT USA INC	COMMON STOCK	8.00	\$0.01	\$0.00
	GRAPHENE MFG GROUP L	COMMON STOCK	450.00	\$169.80	\$200.70
	GRAPHIC PACKAGING HL	COMMON STOCK	40.00	\$1,107.40	\$1,086.40
	GRAVITY CO LTD ADR	OTHER ASSETS	18.00	\$1,252.08	\$1,135.98
	GRAY MEDIA INC	COMMON STOCK	30,000.00	\$113,428.00	\$94,500.00
	GRAYSCALE BITCOIN MINI TR ETF	UNIT INVESTMENT TRUSTS	11,105.00	\$248,595.47	\$464,966.35
	GRAYSCALE BITCOIN TR BTC	UNIT INVESTMENT TRUSTS	12,733.00	\$703,178.05	\$942,496.66
	GRAYSCALE DIGITAL LA	COMMON STOCK	904.00	\$21,320.66	\$37,190.56
	GRAYSCALE ETHEREUM CLASSIC TRUST (ETC)	COMMON STOCK	100.00	\$1,288.21	\$1,077.00
	GRAYSCALE ETHEREUM MINI TR ETF	COMMON STOCK	15,492.00	\$115,900.20	\$487,843.08
	GRAYSCALE ETHEREUM TR ETH	COMMON STOCK	26,082.00	\$652,512.20	\$730,817.64
	GREAT BASIN GOLD LTD	COMMON STOCK	1,839,700.00	\$0.00	\$0.00
	GREAT BASIN SCIENTIF	COMMON STOCK	3.00	\$0.00	\$0.00
	GREAT ELM CAP CORP	COMMON STOCK	1,464.00	\$14,985.53	\$16,089.21
	GREAT LAKES DREDGE &	COMMON STOCK	90.00	\$1,024.20	\$1,016.10
	GREAT PANTHER MINING	COMMON STOCK	4,590.00	\$0.00	\$0.00
	GREAT WESTN MINERALS	COMMON STOCK	24,000.00	\$0.00	\$0.00
	GREEN AUTOMOTIVE CO	COMMON STOCK	15,000.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GREEN BRICK PARTNERS	COMMON STOCK	648.00	\$33,657.12	\$36,605.52
	GREEN DOT CORP A	COMMON STOCK	150.00	\$1,485.00	\$1,596.00
	GREEN GIANT INC EQUI EQUITY	COMMON STOCK	17.00	\$0.68	\$0.00
	GREEN OASIS ENVIRONM	COMMON STOCK	1,000.00	\$0.00	\$0.00
	GREEN PLAINS INC	COMMON STOCK	100.00	\$2,522.00	\$948.00
	GREEN PLANET GROUP I	COMMON STOCK	15,000.00	\$0.00	\$1.50
	GREEN SHIFT COMMODIT	COMMON STOCK	250.00	\$10.94	\$6.28
	GREENBRIER COS INC	COMMON STOCK	576.00	\$25,447.68	\$35,130.24
	GREENFIELD FARMS FD	COMMON STOCK	34.00	\$0.00	\$0.00
	GREENGRO TECHNOLOGIE	COMMON STOCK	1,000.00	\$0.10	\$0.00
	GREENHUNTER RESOURCE	COMMON STOCK	2,100.00	\$0.00	\$0.00
	GREENIDGE GENERATION A	COMMON STOCK	430.00	\$1,181.54	\$666.50
	GREENLAND TECHNOLOGI	COMMON STOCK	1,000.00	\$2,790.00	\$1,940.00
	GREENLANE HLDGS INC A	COMMON STOCK	32.00	\$49.14	\$52.80
	GREENLIGHT BIOSCIENC WARRANT 02/02/2027	COMMON STOCK	20,000.00	\$440.00	\$440.00
	GREENLIGHT CAPITAL R A	COMMON STOCK	15,006.00	\$171,368.52	\$210,084.00
	GREENPOWER MTR CO IN	COMMON STOCK	2,445.00	\$7,633.45	\$1,880.21
	GREENPRO CAP CORP	COMMON STOCK	327.00	\$385.86	\$362.97
	GREENWAVE TECHNOLOGY	COMMON STOCK	2,000.00	\$4,517.78	\$1,405.60
	GREENWAY TECHNOLOGY	COMMON STOCK	5,000.00	\$0.00	\$0.00
	GREENWICH LIFESCIENC	COMMON STOCK	704.00	\$8,010.88	\$7,905.92
	GRI BIO INC	COMMON STOCK	13,801.00	\$21,487.24	\$11,432.75
	GRID DYNAMICS HLDGS A	COMMON STOCK	180.00	\$2,399.40	\$4,003.20
	GRIFFON CORP 5.75% 03/01/2028 CALLABLE	OTHER ASSETS	20,000.00	\$19,568.00	\$19,600.00
	GRIFOLS S A B ADR	OTHER ASSETS	75.00	\$527.71	\$558.00
	GRINDR INC	COMMON STOCK	30.00	\$360.18	\$535.20
	GRITSTONE BIO INC	COMMON STOCK	40,270.00	\$72,536.60	\$503.39
	GRIZZLY SHORT	MUTUAL FUNDS	23.52	\$152.82	\$130.78
	GRNITSHRS HIPS US HGH INCME ETF	UNIT INVESTMENT TRUSTS	2,370.58	\$29,701.22	\$30,465.76
	GROCERY OUTLET HLDG	COMMON STOCK	1,016.00	\$27,391.36	\$15,859.76
	GROM SOCIAL ENTERPRI EQUITY	COMMON STOCK	4.00	\$4.52	\$0.00
	GROUP 1 AUTOMOTIVE I	COMMON STOCK	66.00	\$20,112.84	\$27,817.68
	GROUPON INC	COMMON STOCK	669.00	\$8,234.36	\$8,128.35
	GROVE COLLABORATIVE A	COMMON STOCK	8,851.00	\$14,029.68	\$12,302.89
	GROWGENERATION CORP	COMMON STOCK	3,637.00	\$9,181.45	\$6,146.53
	GRUPO AEROPORTUARIO ADR	OTHER ASSETS	33.00	\$2,792.79	\$2,265.12
	GRUPO AEROPORTUARIO ADR	OTHER ASSETS	7.00	\$2,059.89	\$1,803.41
	GRUPO AEROPORTUARIO EQUITY ADR	OTHER ASSETS	717.24	\$128,977.36	\$125,508.77
	GRUPO AVAL ACCIONES ADR	OTHER ASSETS	2,238.97	\$5,440.69	\$4,545.11

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	GRUPO FINANCIERO GAL B ADR	OTHER ASSETS	934.00	\$50,502.75	\$58,206.88
	GRUPO SUPERVIELLE S B ADR	OTHER ASSETS	106.00	\$977.64	\$1,601.66
	GRUPO TELEVISA S A B ADR	OTHER ASSETS	210.00	\$701.40	\$352.80
	GRUPO TMM S A ADR	OTHER ASSETS	30.00	\$16.80	\$34.50
	GRYPHON DIGITAL MNG	COMMON STOCK	14,855.00	\$6,691.44	\$5,952.40
	GS FIN CORP. EQUITY LINKED NOTE 05/01/2025	OTHER ASSETS	28,000.00	\$30,463.16	\$33,975.20
	GS US AGG BOND ETF	UNIT INVESTMENT TRUSTS	372.45	\$15,585.21	\$15,018.88
	GSI TECHNOLOGY INC	COMMON STOCK	1,000.00	\$2,640.00	\$3,030.00
	GSK PLC ADR ADR	OTHER ASSETS	8,620.12	\$322,249.96	\$291,532.51
	GTT COMMUNICATIONS I WARRANT 12/30/2027	COMMON STOCK	3.00	\$0.00	\$0.00
	GUANWEI RECYCLING CO	COMMON STOCK	333.00	\$0.00	\$0.00
	GUARANTY BANK MO 3.8% CD 01/12/2029	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$22,897.58
	GUARDANT HEALTH INC	COMMON STOCK	400.00	\$10,888.34	\$12,220.00
	GUARDFORCE AI CO LTD	COMMON STOCK	740.00	\$2,226.49	\$1,058.20
	GUARDION HEALTH SCIE	COMMON STOCK	108.00	\$0.00	\$0.00
	GUESS INC	COMMON STOCK	118.00	\$2,558.45	\$1,659.08
	GUGGENHEIM MACRO OPPORTUNITIES INSTL	MUTUAL FUNDS	1,729.09	\$42,053.94	\$42,656.67
	GUGGENHEIM MANAGED FUTURES STRATEGY A	MUTUAL FUNDS	3,223.45	\$70,022.65	\$63,727.53
	GUGGENHEIM STRATEGIC OPPORTNITIES CF	COMMON STOCK	98,175.25	\$1,398,411.41	\$1,498,154.44
	GUGGENHEIM TOTAL RETURN BOND INSTL	MUTUAL FUNDS	6,028.46	\$143,602.61	\$141,367.27
	GUIDESTONE FUNDS EQUITY INDEX INVESTOR	MUTUAL FUNDS	358.20	\$19,125.73	\$20,958.46
	GUIDESTONE FUNDS GROWTH EQUITY INVESTOR	MUTUAL FUNDS	2,852.81	\$73,043.43	\$75,770.53
	GUIDEWIRE SOFTWARE I	COMMON STOCK	531.00	\$78,391.11	\$89,515.98
	GUINNESS ATKINSON GLOBAL INNTRS INV	MUTUAL FUNDS	5.73	\$355.73	\$319.33
	GULF ALTERNATIVE ENE	COMMON STOCK	20,000.00	\$2.00	\$0.00
	GULF CAPITAL BANK TX 5.2% CD 05/28/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,268.20	\$50,195.55
	GULF RES INC	COMMON STOCK	137.00	\$91.94	\$77.75
	GULFPORT ENERGY CORP 8% 05/17/2026 CALLABLE	OTHER ASSETS	6,830.00	\$6,881.24	\$6,898.30
	GULFPORT ENERGY CORP EQUITY	COMMON STOCK	173.00	\$23,043.60	\$31,866.60
	GUNNISON COPPER CORP	COMMON STOCK	250.00	\$0.00	\$31.00
	GUYANA FRONTIER MNG	COMMON STOCK	150.00	\$0.00	\$0.00
	GXO LOGISTICS INC	COMMON STOCK	974.00	\$56,632.05	\$42,369.00
	H K EBUS CORP 00	COMMON STOCK	3.00	\$0.00	\$0.00
	H.B. FULLER CO 4.25% 10/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$23,312.50	\$23,437.50
	HA SUSTAINABLE INFRA REIT	COMMON STOCK	1,239.64	\$34,427.52	\$33,259.62
	HACKETT GROUP INC	COMMON STOCK	780.00	\$18,171.95	\$23,961.60
	HAEMONETICS CORP MAS	COMMON STOCK	336.00	\$25,823.90	\$26,234.88
	HAFNIA LTD	COMMON STOCK	2,000.00	\$5,800.00	\$11,140.00
	HAGERTY INC A	COMMON STOCK	30.00	\$234.00	\$289.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HAIR CELESTIAL GROUP	COMMON STOCK	200.00	\$2,190.00	\$1,230.00
	HAIRMAX INTERNTNL IN	COMMON STOCK	100.00	\$0.00	\$0.00
	HALEON PLC ADR	OTHER ASSETS	2,729.60	\$22,465.72	\$26,040.42
	HALL OF FAME RESORT	COMMON STOCK	1,042.00	\$3,386.50	\$1,354.60
	HALL OF FAME RESORT WARRANT 07/01/2025	COMMON STOCK	2,000.00	\$25.60	\$9.40
	HALLADOR ENERGY CO	COMMON STOCK	250.00	\$2,210.00	\$2,862.50
	HALLIBURTON CO	COMMON STOCK	11,092.43	\$373,590.16	\$301,603.09
	HALLMARK FINL SVCS I	COMMON STOCK	23.00	\$23.13	\$0.23
	HALOZYME THERAPEUTIC	COMMON STOCK	6,384.00	\$253,001.50	\$305,219.04
	HAMILTON BEACH BRAND A	COMMON STOCK	117.00	\$2,989.30	\$1,969.11
	HAMLIN HIGH DIVIDEND EQUITY INSTL	MUTUAL FUNDS	4,895.42	\$155,039.10	\$169,870.97
*	HANCOCK JOHN FINANCIAL OPPORTUNITIES FUND	COMMON STOCK	411.19	\$13,024.39	\$14,675.19
	HANESBRANDS INC	COMMON STOCK	10,049.50	\$45,230.37	\$81,802.87
	HAOXI HEALTH TECHNOL A	COMMON STOCK	3,000.00	\$422.20	\$450.00
	HARBOR CAPITAL APPRECIATION INSTL	MUTUAL FUNDS	3,888.36	\$385,610.29	\$441,989.66
	HARBOR CAPITAL APPRECIATION INV	MUTUAL FUNDS	179.06	\$16,210.51	\$18,498.90
	HARBOR COMMODITY ALL-WEATHER STRATEGY ETF	UNIT INVESTMENT TRUSTS	888.00	\$19,795.11	\$19,656.24
	HARBOR CORE PLUS ADMINISTRATIVE	MUTUAL FUNDS	1,017.73	\$10,377.01	\$10,187.43
	HARBOR CORE PLUS INSTITUTIONAL	MUTUAL FUNDS	2,247.53	\$22,893.20	\$22,475.27
	HARBOR ETF TRUST LONG TERM GROWER	UNIT INVESTMENT TRUSTS	3,547.22	\$73,320.98	\$96,519.78
	HARBOR HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	52.00	\$1,365.58	\$1,290.26
	HARBOR INTERNATIONAL INVESTOR	MUTUAL FUNDS	5,045.92	\$220,708.41	\$221,515.75
	HARBORONE BANK MA 4.6% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,001.56
	HARDING LOEVNER EMERGING MARKETS ADVISOR	MUTUAL FUNDS	550.73	\$22,191.09	\$19,754.61
	HARDING LOEVNER INTERNATIONAL EQ INV	MUTUAL FUNDS	7,062.77	\$182,950.55	\$173,391.01
	HARLEY DAVIDSON INC	COMMON STOCK	3,486.59	\$121,475.88	\$105,050.79
	HARMONY BIOSCIENCES	COMMON STOCK	79.00	\$2,474.35	\$2,718.39
	HARMONY GOLD MNG LTD ADR	OTHER ASSETS	4,030.00	\$25,093.83	\$33,086.30
	HARROW INC	COMMON STOCK	500.00	\$5,600.00	\$16,775.00
	HARTE HANKS INC	COMMON STOCK	118.00	\$992.38	\$607.70
	HARTFORD CORE EQUITY A	MUTUAL FUNDS	5,726.97	\$264,859.96	\$301,352.85
	HARTFORD DIVIDEND AND GROWTH A	MUTUAL FUNDS	1,221.28	\$42,906.09	\$40,607.53
	HARTFORD INS GROUP I	COMMON STOCK	1,475.41	\$150,009.89	\$161,409.41
	HARTFORD INTERNATIONAL VALUE I	MUTUAL FUNDS	1,883.68	\$33,232.44	\$33,284.55
	HARTFORD LOW DURATION HIGH INC I	MUTUAL FUNDS	7,367.41	\$65,483.44	\$65,275.21
	HARTFORD MLTFCTR DVLDP MRKTS ETF	UNIT INVESTMENT TRUSTS	253.00	\$6,937.26	\$7,190.26
	HARTFORD SCHRODERS INTERNATIONAL STK A	MUTUAL FUNDS	225.59	\$3,891.92	\$4,121.42
	HARTFORD SCHRODERS INTERNATIONAL STK I	MUTUAL FUNDS	5,842.90	\$97,374.18	\$103,010.27
	HARTFORD SCHRODERS US MIDCAP OPPS I	MUTUAL FUNDS	1,030.80	\$18,943.07	\$20,028.41

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HARVARD BIOSCIENCE I	COMMON STOCK	2,000.00	\$8,153.64	\$4,220.00
	HARVEST NATURAL RES	COMMON STOCK	500.00	\$0.00	\$0.00
	HARVEST OIL & GAS CO	COMMON STOCK	1.00	\$2.01	\$2.78
	HASBRO INC	COMMON STOCK	1,852.78	\$108,319.34	\$103,589.15
	HASHICORP INC A	COMMON STOCK	10.00	\$236.40	\$342.10
	HAVERTY FURNITURE CO	COMMON STOCK	815.12	\$28,922.51	\$18,144.52
	HAWAIIAN ELEC INDS I	COMMON STOCK	25,070.23	\$285,774.95	\$243,933.34
	HAWKINS INC	COMMON STOCK	2,363.11	\$179,068.11	\$289,882.46
	HBT FINL INC	COMMON STOCK	1,756.00	\$33,364.00	\$38,456.40
	HCA HEALTHCARE INC	COMMON STOCK	349.45	\$102,194.73	\$104,887.33
	HCA HEALTHCARE, INC. 7.5% 11/15/2095	OTHER ASSETS	30,000.00	\$32,829.60	\$31,868.55
	HCA INC. 7.5% 11/06/2033	OTHER ASSETS	25,000.00	\$28,156.25	\$27,542.63
	HCI GROUP INC	COMMON STOCK	614.00	\$61,984.14	\$71,549.42
	HCM DEFENDER 100 INDEX ETF	UNIT INVESTMENT TRUSTS	7.00	\$351.90	\$469.21
	HCM DIVIDEND SECTOR PLUS INVESTOR	MUTUAL FUNDS	240,878.07	\$4,304,663.97	\$4,292,446.91
	HCM INCOME PLUS INVESTOR	MUTUAL FUNDS	120,451.55	\$1,867,731.00	\$1,947,701.55
	HCM TACTICAL GROWTH INVESTOR	MUTUAL FUNDS	137,479.14	\$3,463,419.38	\$3,772,427.27
	HDFC BK LTD ADR	OTHER ASSETS	126.00	\$8,414.67	\$8,046.36
	HEADHUNTER GROUP PLC ADR	OTHER ASSETS	20.00	\$0.00	\$0.00
	HEALTH CATALYST INC	COMMON STOCK	52.00	\$481.52	\$367.64
	HEALTHCARE REALTY TR A	COMMON STOCK	2,093.58	\$36,052.78	\$35,486.25
	HEALTHCARE SVCS GROU	COMMON STOCK	765.23	\$7,935.42	\$8,888.13
	HEALTHCARE TRIANGLE	COMMON STOCK	400.00	\$785.35	\$394.56
	HEALTHEQUITY INC	COMMON STOCK	77.00	\$5,550.97	\$7,388.15
	HEALTHIER CHOICES MG	COMMON STOCK	2.00	\$0.00	\$0.00
	HEALTHPEAK PPTYS INC REIT	COMMON STOCK	4,768.05	\$67,016.17	\$96,648.46
	HEALTHSTREAM INC	COMMON STOCK	1,452.00	\$41,084.36	\$46,173.60
	HEARTCORE ENTERPRISE	COMMON STOCK	500.00	\$782.50	\$907.50
	HEARTLAND EXPRESS IN	COMMON STOCK	1,046.00	\$13,275.80	\$11,736.12
	HEARTLAND MID CAP VALUE INVESTOR	MUTUAL FUNDS	6,773.56	\$93,165.91	\$91,239.76
	HECLA MNG CO	COMMON STOCK	72,047.33	\$368,225.00	\$353,752.44
	HEICO CORP NEW	COMMON STOCK	253.00	\$62,899.27	\$60,148.22
	HEIDRICK & STRUGGLES	COMMON STOCK	78.00	\$2,321.26	\$3,456.18
	HELEN OF TROY LTD FO	COMMON STOCK	30.00	\$1,784.60	\$1,794.90
	HELIOGEN INC	COMMON STOCK	1,000.00	\$2,000.00	\$1,800.00
	HELIOS & MATHESON AN	COMMON STOCK	108,216.00	\$0.00	\$0.00
	HELIOS TECHNOLOGIES	COMMON STOCK	4.03	\$182.74	\$180.02
	HELIUS MED TECHNOLOG A	COMMON STOCK	12.00	\$96.48	\$8.04
	HELIX ENERGY SOLUTIO	COMMON STOCK	1,530.00	\$17,099.12	\$14,259.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HELLO GROUP INC ADR	OTHER ASSETS	550.00	\$3,822.50	\$4,240.50
	HELMERICH & PAYNE IN	COMMON STOCK	892.46	\$32,324.57	\$28,576.54
	HEMP INC	COMMON STOCK	19,690.00	\$0.00	\$0.00
	HENNESSY CORNERSTONE GROWTH INVESTOR	MUTUAL FUNDS	1,437.13	\$50,730.70	\$45,743.75
	HENNESSY CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	15,073.53	\$340,772.39	\$340,510.77
	HENNESSY FOCUS INVESTOR	MUTUAL FUNDS	518.22	\$22,597.65	\$22,382.05
	HENNESSY GAS UTILITY INVESTOR	MUTUAL FUNDS	881.59	\$20,584.78	\$23,661.85
	HENRY JACK & ASSOC I	COMMON STOCK	214.24	\$35,679.27	\$37,555.31
	HEPION PHARMACEUTICA	COMMON STOCK	51.00	\$165.24	\$23.98
	HERBALIFE LTD	COMMON STOCK	0.00	\$0.00	\$0.00
	HERCULES CAP INC	COMMON STOCK	35,419.23	\$609,317.85	\$711,572.33
	HERITAGE BANK WA 5.05% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,004.58
	HERON THERAPEUTICS I	COMMON STOCK	51,400.00	\$96,941.00	\$78,642.00
	HERSHEY CO	COMMON STOCK	1,548.52	\$291,949.50	\$262,243.56
	HERTZ GLOBAL HLDGS I	COMMON STOCK	5,078.00	\$43,981.97	\$18,585.48
	HERTZ GLOBAL HLDGS I WARRANT 06/30/2051	COMMON STOCK	647.00	\$3,545.56	\$1,391.05
	HERZFELD CARIBBEAN BASIN CF	COMMON STOCK	1.00	\$2.65	\$2.34
	HESAI GROUP B ADR	OTHER ASSETS	1,062.00	\$7,109.33	\$14,676.84
	HESS CORP	COMMON STOCK	875.64	\$125,926.93	\$116,469.09
	HESS MIDSTREAM LP A	COMMON STOCK	1,756.34	\$55,891.14	\$65,037.13
	HEWLETT PACKARD ENTE	COMMON STOCK	10,644.16	\$203,351.38	\$227,252.93
	HEWLETT PACKARD ENTE 6.2% 10/15/2035 CALLABLE	OTHER ASSETS	25,000.00	\$27,488.95	\$26,262.60
	HEXCEL CORP NEW	COMMON STOCK	382.00	\$28,172.50	\$23,951.40
	HF SINCLAIR CORP	COMMON STOCK	1,182.66	\$64,859.77	\$41,452.33
	HHGREGG INC	COMMON STOCK	16,094.00	\$8.05	\$1.61
	HI SCORE CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	HIAWATHA NTNL BANK WI 4.9% CD 01/13/2031 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$998.00	\$1,000.63
	HIGH INCOME SECURITI	COMMON STOCK	754.00	\$4,840.68	\$4,923.62
	HIGH TIDE INC	COMMON STOCK	10,001.00	\$30,928.61	\$30,903.09
	HIGHLAND GLOB ALLO NAV CF	COMMON STOCK	3,303.81	\$25,318.73	\$22,498.91
	HIGHPEAK ENERGY INC	COMMON STOCK	10,525.57	\$149,893.42	\$154,725.84
	HIGH-TREND INTERNTNL A	COMMON STOCK	200.00	\$94.04	\$666.00
	HIGHWOODS PPTYS INC REIT	COMMON STOCK	1,743.49	\$44,942.69	\$53,316.05
	HIGHWOODS REALTY LIM 3.05% 02/15/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,459.95	\$4,404.64
	HILLENBRAND INC	COMMON STOCK	234.00	\$7,859.44	\$7,202.52
	HILLENBRAND, INC. 3.75% 03/01/2031 CALLABLE	OTHER ASSETS	25,000.00	\$21,625.00	\$21,750.00
	HILLSHIRE BRANDS CO 6.125% 11/01/2032	OTHER ASSETS	27,000.00	\$27,669.89	\$27,531.68
	HILTON GRAND VACATIO	COMMON STOCK	15.00	\$602.70	\$584.25
	HILTON WORLDWIDE HLD	COMMON STOCK	370.14	\$68,330.05	\$91,484.99

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HIMAX TECHNOLOGIES I ADR	OTHER ASSETS	26,266.96	\$177,848.25	\$211,186.28
	HIMS & HERS HEALTH I A	COMMON STOCK	12,809.00	\$276,472.56	\$309,721.62
	HIPPO HLDGS INC	COMMON STOCK	43.00	\$392.16	\$1,151.11
	HIREQUEST INC	COMMON STOCK	500.00	\$7,675.00	\$7,080.00
	HISTOGEN INC	COMMON STOCK	267.00	\$82.16	\$6.69
	HIVE DIGITAL TECHNOL	COMMON STOCK	26,472.00	\$99,147.74	\$75,445.20
	HLK BIOTEC HLDG GROU	COMMON STOCK	1,005.00	\$0.20	\$0.20
	HNI CORP	COMMON STOCK	237.47	\$10,484.34	\$11,961.56
	HODGES RETAIL	MUTUAL FUNDS	2,946.99	\$182,574.64	\$202,016.51
	HODGES SMALL CAP INSTITUTIONAL	MUTUAL FUNDS	281.03	\$6,354.09	\$6,407.39
	HODGES SMALL CAP RETAIL	MUTUAL FUNDS	5,558.99	\$125,778.75	\$116,571.88
	HOKU CORP	COMMON STOCK	4,000.00	\$0.00	\$0.00
	HOLLEY INC	COMMON STOCK	20.00	\$97.40	\$60.40
	HOLOGIC INC	COMMON STOCK	141.00	\$10,110.37	\$10,164.69
	HOME DEPOT INC	COMMON STOCK	15,616.17	\$5,506,107.33	\$6,074,561.20
	HOMELAND SAFETY INTL	COMMON STOCK	5,400.00	\$0.54	\$0.00
	HOMESTEAD GROWTH	MUTUAL FUNDS	12,779.91	\$194,005.04	\$236,044.83
	HOMESTEAD SMALL COMPANY STOCK	MUTUAL FUNDS	520.41	\$13,345.72	\$13,712.65
	HOMETRUST BANK NC 4.95% CD 04/28/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,089.60
	HOMETRUST BANK NC 5.1% CD 05/09/2025	CORPORATE DEBT INSTRUMENTS	32,000.00	\$32,000.00	\$32,075.36
	HONAT BANCORP INC	COMMON STOCK	1.00	\$119.01	\$114.00
	HONDA MTR LTD ADR	OTHER ASSETS	3,685.80	\$109,797.87	\$105,229.50
	HONEST CO INC	COMMON STOCK	84,683.00	\$286,562.84	\$586,853.19
	HONEYWELL INTERNTNL 4.875% 09/01/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,107.70	\$10,058.69
	HONEYWELL INTL INC	COMMON STOCK	1,774.71	\$372,244.48	\$400,887.22
	HONG YUAN HLDG GROUP	COMMON STOCK	206.00	\$1.75	\$5.52
	HONGLI CLEAN ENERGY	COMMON STOCK	3.00	\$0.00	\$0.00
	HONGLI GROUP INC.	COMMON STOCK	100.00	\$168.00	\$131.00
	HOOD RIVER SMALL-CAP GROWTH INVESTOR	MUTUAL FUNDS	625.42	\$41,529.23	\$45,392.90
	HOOKIPA PHARMA INC	COMMON STOCK	175.00	\$696.22	\$351.75
	HOPE BANCORP INC	COMMON STOCK	7.00	\$84.56	\$86.03
	HOP-ON INC	COMMON STOCK	13.00	\$0.00	\$0.01
	HORACE MANN EDUCATOR	COMMON STOCK	85.00	\$2,779.50	\$3,334.55
	HORIZON KINETICS INFLAT BENEFICI ETF	UNIT INVESTMENT TRUSTS	545.17	\$17,397.16	\$20,760.08
	HORIZON TECHNOLOGY F	COMMON STOCK	7,593.00	\$88,927.27	\$68,261.02
	HORMEL FOODS CORP	COMMON STOCK	6,710.27	\$215,750.67	\$210,501.34
	HOST HOTELS & RESORT	COMMON STOCK	5,853.29	\$111,971.33	\$102,549.71
	HOTCHKIS & WILEY MID-CAP VALUE A	MUTUAL FUNDS	63.51	\$3,343.25	\$3,422.72
	HOTCHKIS & WILEY VALUE OPPS A	MUTUAL FUNDS	85.36	\$3,150.78	\$3,189.05

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HOTH THERAPEUTICS IN	COMMON STOCK	361.00	\$360.46	\$270.08
	HOULIHAN LOKEY INC A	COMMON STOCK	258.28	\$40,075.50	\$44,852.68
	HOUSTON AMERN ENERGY	COMMON STOCK	77.00	\$137.83	\$99.33
	HOVNANIAN ENTERPRISE 7.625% PFD CALLABLE	PREFERRED STOCK	147.28	\$2,633.88	\$2,603.12
	HOVNANIAN ENTERPRISE A	COMMON STOCK	216.00	\$33,613.92	\$28,905.12
	HOWARD HUGHES HLDGS	COMMON STOCK	95.00	\$8,127.25	\$7,307.40
	HOWMET AEROSPACE INC	COMMON STOCK	5,499.34	\$329,465.89	\$601,462.67
	HOYA CAPITAL HGH DVD YLD ETF	UNIT INVESTMENT TRUSTS	1,718.30	\$18,725.56	\$17,337.64
	HOYA CAPITAL HOUSING ETF	UNIT INVESTMENT TRUSTS	53.29	\$2,256.36	\$2,414.26
	HP INC	COMMON STOCK	9,440.58	\$287,503.75	\$308,045.90
	HSBC BANK USA, NTNL VA 3.125% CD 09/16/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,797.13	\$4,873.79
	HSBC BANK USA, NTNL VA 3.125% CD 11/13/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$948.30	\$964.28
	HSBC BANK USA, NTNL VA 3.3% CD 07/06/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,549.79	\$10,707.75
	HSBC BANK USA, NTNL VA VAR CD 12/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	359,000.00	\$359,000.00	\$359,420.03
	HSBC HLDGS PLC ADR	OTHER ASSETS	1,124.12	\$45,276.00	\$55,598.88
	HSBC HOLDINGS PLC 7.625% 05/17/2032	OTHER ASSETS	19,000.00	\$21,821.12	\$20,957.46
	HTWODIESEL HOLDINGS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	HUADI INTL GROUP CO	COMMON STOCK	100.00	\$304.00	\$173.50
	HUB CYBER SEC LTD	COMMON STOCK	740.00	\$1,618.80	\$510.60
	HUBBELL INC	COMMON STOCK	495.16	\$195,368.38	\$207,417.95
	HUBSPOT INC	COMMON STOCK	442.00	\$256,549.97	\$307,972.34
	HUDBAY MINERALS INC	COMMON STOCK	294.00	\$2,012.74	\$2,381.40
	HUDSON PAC PPTYS INC REIT	COMMON STOCK	993.00	\$8,056.26	\$3,008.79
	HUGHES SATELLITE SYS 5.25% 08/01/2026	OTHER ASSETS	4,000.00	\$3,149.28	\$3,650.00
	HUGOTON RTY TR TEX ROYALTY TRUST	UNIT INVESTMENT TRUSTS	1,202.53	\$685.44	\$638.54
	HUMACYTE INC	COMMON STOCK	39,404.00	\$160,197.35	\$198,990.20
	HUMANA INC	COMMON STOCK	562.36	\$182,384.61	\$142,676.61
	HUMANA INC. 8.15% 06/15/2038	OTHER ASSETS	25,000.00	\$30,677.50	\$28,475.30
	HUMANIGEN INC	COMMON STOCK	235,200.00	\$282.24	\$0.00
	HUNT J B TRANS SVCS	COMMON STOCK	157.00	\$31,359.18	\$26,793.62
	HUNTINGTON BANCSHARE	COMMON STOCK	18,313.99	\$234,383.16	\$297,968.61
	HUNTINGTON BANCSHARE 6.875% PFD CALLABLE	PREFERRED STOCK	888.00	\$21,795.34	\$22,568.52
	HUNTINGTON INGALLS I	COMMON STOCK	304.06	\$64,970.79	\$57,457.67
	HUNTSMAN CORP	COMMON STOCK	3,286.70	\$79,088.35	\$59,259.13
	HURCO CO	COMMON STOCK	80.00	\$1,722.40	\$1,543.20
	HUSSMAN STRATEGIC MARKET CYCLE FUND	MUTUAL FUNDS	3,631.05	\$21,999.92	\$19,898.12
	HUSSMAN STRATEGIC TOTAL RETURN	MUTUAL FUNDS	916.46	\$12,774.98	\$13,151.13
	HUT 8 CORP	COMMON STOCK	23,246.00	\$374,655.83	\$476,310.54
	HUYA INC A ADR	OTHER ASSETS	8,202.00	\$33,078.12	\$25,180.14

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	HYATT HOTELS CORP A	COMMON STOCK	419.06	\$54,669.57	\$65,783.72
	HYCROFT MNG HLDG COR A	COMMON STOCK	34,625.00	\$85,607.10	\$76,521.25
	HYCROFT MNG HLDG COR WARRANT 05/29/2025	COMMON STOCK	500.00	\$13.05	\$2.70
	HYDROFARM HLDGS GROU	COMMON STOCK	1,682.00	\$1,541.04	\$975.56
	HYDROGEN FUTURE	COMMON STOCK	488.00	\$0.00	\$0.00
	HYLIION HLDGS CORP A	COMMON STOCK	20,717.00	\$21,637.44	\$54,071.37
	HYPERFINE INC A	COMMON STOCK	1,883.00	\$1,913.76	\$1,657.04
	HYPERSCALE DATA INC	COMMON STOCK	1.00	\$0.00	\$0.00
	HYPERSCALE DATA INC	COMMON STOCK	2.00	\$0.00	\$9.72
	HYPERSCALE DATA INC 13% PFD CALLABLE	PREFERRED STOCK	645.00	\$11,239.50	\$15,660.60
	HYSTER YALE INC A	COMMON STOCK	30.52	\$1,943.61	\$1,554.42
	HYZON MTRS INC A	COMMON STOCK	535.00	\$225.42	\$564.44
	HYZON MTRS INC WARRANT 10/02/2025	COMMON STOCK	800.00	\$17.93	\$4.00
	I-80 GOLD CORP	COMMON STOCK	7,490.00	\$6,498.03	\$3,632.65
	IAC INC	COMMON STOCK	27.00	\$1,414.26	\$1,164.78
	IAMGOLD CORP	COMMON STOCK	12,709.00	\$42,538.81	\$65,578.44
	IBC ADVANCED ALLOYS	COMMON STOCK	1,000.00	\$37.20	\$55.30
	IBEX LTD	COMMON STOCK	1,000.00	\$21,780.00	\$21,490.00
	IBIO INC	COMMON STOCK	208.00	\$936.96	\$509.60
	IBM CORP	COMMON STOCK	12,826.06	\$2,163,362.52	\$2,819,549.96
	ICC HLDGS INC	COMMON STOCK	1,500.00	\$34,729.00	\$34,890.00
	ICHOH HLDGS LTD	COMMON STOCK	4.00	\$134.52	\$128.88
	ICICI BK LTD ADR	OTHER ASSETS	2,095.00	\$62,659.22	\$62,556.70
	ICL GROUP LTD	COMMON STOCK	868.00	\$4,280.43	\$4,299.51
	ICON ENERGY CORP	COMMON STOCK	78.00	\$163.80	\$173.94
	ICON FLEXIBLE BD FD INST	MUTUAL FUNDS	1,249.60	\$10,690.01	\$10,821.53
	ICON NATURAL RESOURCES AND INFRAS INSTL	MUTUAL FUNDS	1,733.22	\$29,064.00	\$29,776.69
	ICON PLC	COMMON STOCK	41.00	\$11,587.30	\$8,598.11
	ICORECONNECT INC DE	COMMON STOCK	157.00	\$0.00	\$392.50
	IDAHO STRATEGIC RESO	COMMON STOCK	2,931.00	\$31,827.36	\$29,866.89
	IDEAL PWR INC	COMMON STOCK	740.00	\$4,995.00	\$5,587.00
	IDEANOMICS INC	COMMON STOCK	867.00	\$1,724.48	\$7.81
	IDEAYA BIOSCIENCES I	COMMON STOCK	450.00	\$16,123.80	\$11,565.00
	IDENTIV INC	COMMON STOCK	25.00	\$206.00	\$91.50
	IDEXX LABS INC	COMMON STOCK	296.00	\$164,094.58	\$122,378.24
	IDT CORP B	COMMON STOCK	1,395.02	\$56,043.04	\$66,291.40
	IES HLDGS INC	COMMON STOCK	330.00	\$51,889.65	\$66,316.80
	IFRESH INC	COMMON STOCK	150.00	\$0.09	\$0.03
	IGC PHARMA INC	COMMON STOCK	47,031.00	\$17,743.30	\$15,802.42

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	IGM BIOSCIENCES INC	COMMON STOCK	16,200.00	\$134,622.00	\$98,982.00
	IHEARTCOMMUNICATIONS 8.375% 05/01/2027 CALLABLE	OTHER ASSETS	10,000.00	\$6,450.00	\$7,950.00
	IHEARTMEDIA INC A	COMMON STOCK	425.00	\$1,134.75	\$841.50
	ILLINOIS TOOL WKS IN	COMMON STOCK	1,171.86	\$306,896.12	\$297,136.04
	ILLUMINA INC	COMMON STOCK	524.00	\$72,879.90	\$70,022.12
	IMAX CORP	COMMON STOCK	1,001.00	\$15,044.53	\$25,625.60
	IMD COS INC	COMMON STOCK	4,300.00	\$1.72	\$9.46
	IMERJN INC	COMMON STOCK	4.00	\$0.00	\$0.00
	IMGP DBI MANAGED FUTURES STRTGY ETF	UNIT INVESTMENT TRUSTS	5,452.50	\$157,820.92	\$142,637.31
	IMMATICS N V	COMMON STOCK	125.00	\$1,484.00	\$888.75
	IMMERSSION CORP	COMMON STOCK	8,427.85	\$80,817.65	\$73,575.13
	IMMIX BIOPHARMA INC	COMMON STOCK	1,500.00	\$8,264.45	\$3,300.00
	IMMUNE PHARMA	COMMON STOCK	200.00	\$0.00	\$0.00
	IMMUNEERING CORP A	COMMON STOCK	600.00	\$1,402.43	\$1,320.00
	IMMUNIC INC	COMMON STOCK	1,700.00	\$2,833.16	\$1,700.00
	IMMUNITYBIO INC	COMMON STOCK	67,270.00	\$339,325.49	\$172,211.20
	IMMUNOME INC	COMMON STOCK	100.00	\$1,666.97	\$1,062.00
	IMMUNOPRECISE ANTIBO	COMMON STOCK	1,000.00	\$541.10	\$411.70
	IMMUNOVANT INC	COMMON STOCK	50.00	\$1,832.97	\$1,238.50
	IMMURON LTD ADR	OTHER ASSETS	1,500.00	\$3,356.52	\$2,550.00
	IMMUTEP LTD ADR	OTHER ASSETS	750.00	\$1,880.74	\$1,627.50
	IMPACT BIOMEDICAL IN	COMMON STOCK	636.00	\$0.00	\$0.00
	IMPAX ELLEVATE GLOBAL WOMEN'S LDR INV	MUTUAL FUNDS	276.00	\$8,760.49	\$8,939.74
	IMPERIAL OIL LTD	COMMON STOCK	281.00	\$18,937.52	\$17,309.60
	IMPERIAL PETE INC	COMMON STOCK	1,034.00	\$2,729.76	\$3,112.34
	IMPINJ INC	COMMON STOCK	139.00	\$15,412.50	\$20,191.14
	IMUNON INC	COMMON STOCK	11,081.00	\$10,658.05	\$10,526.95
	IMV INC	COMMON STOCK	229.00	\$0.50	\$0.00
	INARI MED INC	COMMON STOCK	20.00	\$1,298.40	\$1,021.00
	INCREDIBLEBANK WI 4.3% CD 04/10/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,000.00
	INCREDIBLEBANK WI 4.65% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,000.33
	INCREDIBLEBANK WI 5.15% CD 04/09/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,005.53
	INCYTE CORP	COMMON STOCK	59.00	\$3,745.81	\$4,075.13
	INDAPTUS THERAPEUTIC	COMMON STOCK	529.00	\$870.04	\$445.46
	INDEPENDENCE GOLD CO	COMMON STOCK	15,000.00	\$2,788.50	\$2,025.00
	INDEPENDENCE RLTY TR REIT	COMMON STOCK	1,148.00	\$17,564.40	\$22,776.32
	INDEPENDENT BANK TN 4.2% CD 12/12/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,011.05
	INDEPENDENT BANK TX 4.65% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,006.35
	INDEPENDENT BANK TX 4.75% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,017.52

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INDEPENDENT BANK TX 4.9% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,023.40
	INDEPENDENT BK CORP	COMMON STOCK	155.00	\$10,200.55	\$9,949.45
	INDIA CF	COMMON STOCK	339.00	\$6,751.75	\$5,339.25
	INDIE SEMICONDUCTOR A	COMMON STOCK	1,330.00	\$9,022.32	\$5,386.50
	INDO GLOBAL EXCHANGE	COMMON STOCK	1,000.00	\$0.80	\$0.60
	INDONESIA ENERGY COR	COMMON STOCK	200.00	\$542.00	\$556.00
	INDUSTRIAL AND COMME 5% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,015.92	\$8,005.38
	INDUSTRIAL LOGISTICS REIT	COMMON STOCK	20,000.00	\$93,501.92	\$73,000.00
	INFINERA CORP	COMMON STOCK	730.00	\$3,321.06	\$4,796.10
	INFINITY PHARMACEUTI	COMMON STOCK	11,148.00	\$27.88	\$0.00
	INFINITY Q DIVERSIFIED ALPHA INSTL	MUTUAL FUNDS	4,212.69	\$105.32	\$105.32
	INFINITY Q DIVERSIFIED ALPHA INVESTOR	MUTUAL FUNDS	7,861.64	\$196.54	\$196.54
	INFLARX N V	COMMON STOCK	1,887.00	\$2,895.81	\$4,660.89
	INFORMATION SVCS GRO	COMMON STOCK	10.00	\$47.10	\$33.40
	INFOSYS LTD ADR	OTHER ASSETS	1,934.00	\$37,197.01	\$42,393.28
	INFRACAP MLP ETF	UNIT INVESTMENT TRUSTS	1,367.61	\$49,545.75	\$58,505.79
	INFRACAP REIT PREFERRED ETF	UNIT INVESTMENT TRUSTS	890.00	\$16,598.50	\$16,465.00
	INFRASTRUCTURE CAPITL EQY INC ETF IV	UNIT INVESTMENT TRUSTS	311.46	\$7,782.92	\$8,201.27
	ING GROEP ADR REP 1 ADR	OTHER ASSETS	10,394.00	\$162,306.84	\$162,873.98
	INGERSOLL RAND INC	COMMON STOCK	648.00	\$60,319.78	\$58,618.08
	INGEVITY CORP	COMMON STOCK	601.00	\$28,379.22	\$24,490.75
	INGLES MKTS INC A	COMMON STOCK	16.09	\$1,175.13	\$1,036.93
	INGREDION INC	COMMON STOCK	702.27	\$85,379.72	\$96,604.92
	INHIBRX BIOSCIENCES	COMMON STOCK	31.00	\$424.16	\$477.40
	INMODE LTD	COMMON STOCK	3,096.00	\$64,090.55	\$51,703.20
	INMUNE BIO INC	COMMON STOCK	1,250.00	\$12,705.14	\$5,837.50
	INNATE PHARMA S A ADR	OTHER ASSETS	25.00	\$70.00	\$46.00
	INNO HLDGS INC	COMMON STOCK	0.00	\$0.00	\$0.00
	INNODATA INC	COMMON STOCK	3,385.00	\$42,560.56	\$133,775.20
	INNOSPEC INC	COMMON STOCK	100.00	\$12,310.00	\$11,006.00
	INNOVATE CORP	COMMON STOCK	101.00	\$0.00	\$498.94
	INNOVATION PHARMACEU	COMMON STOCK	1,000.00	\$4.85	\$0.10
	INNOVATIVE EYEWEAR I	COMMON STOCK	1.00	\$0.00	\$4.92
	INNOVATIVE INDL PPTY REIT	COMMON STOCK	1,834.02	\$185,995.54	\$122,218.41
	INNOVATIVE INDUSTRIA 9% PFD CALLABLE	PREFERRED STOCK	302.09	\$7,939.37	\$7,440.36
	INNOVATOR DEEPWATER FRNTR TEC ETF	UNIT INVESTMENT TRUSTS	81.00	\$3,547.55	\$4,320.77
	INNOVATOR EMEG MRK PR BFR APRIL ETF	UNIT INVESTMENT TRUSTS	560.00	\$14,084.28	\$14,487.42
	INNOVATOR EQTY MANAGED FLOOR ETF	UNIT INVESTMENT TRUSTS	1,602.00	\$45,082.73	\$52,305.30
	INNOVATOR ETFS TR PREM INCM 20 BAR	UNIT INVESTMENT TRUSTS	9,916.81	\$244,831.82	\$244,547.46

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INNOVATOR GROW ACCLRT ETF	UNIT INVESTMENT TRUSTS	326.00	\$9,365.20	\$11,331.76
	INNOVATOR GROWTH 100 PWR BFR ETF	UNIT INVESTMENT TRUSTS	9.00	\$434.36	\$462.07
	INNOVATOR GROWTH 100 PWR BUFR ETF	UNIT INVESTMENT TRUSTS	465.00	\$25,623.73	\$29,192.70
	INNOVATOR GROWTH-100 PWR BFR ETF	UNIT INVESTMENT TRUSTS	191.00	\$8,622.33	\$9,625.04
	INNOVATOR IBD 50 ETF	UNIT INVESTMENT TRUSTS	166.00	\$4,758.23	\$4,745.94
	INNOVATOR INTRL DVLP PWR BFR JAN ETF	UNIT INVESTMENT TRUSTS	1,815.00	\$54,956.20	\$54,863.82
	INNOVATOR INTRNL DEV PWR BFR ETF	UNIT INVESTMENT TRUSTS	591.00	\$15,448.80	\$16,285.18
	INNOVATOR LADDERED ALLOCATION POWER BUFFER ETFS	UNIT INVESTMENT TRUSTS	1,531.00	\$62,581.08	\$68,757.21
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	2,086.00	\$85,226.45	\$100,023.70
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	4,223.00	\$154,688.49	\$181,887.99
	INNOVATOR US EQUITY BUFFER ETF	UNIT INVESTMENT TRUSTS	1,380.00	\$51,929.40	\$61,489.49
	INNOVATOR US EQUITY POWER BUF ETF	UNIT INVESTMENT TRUSTS	3,151.00	\$118,981.44	\$123,157.78
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	5,362.00	\$168,766.26	\$192,535.48
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	460.00	\$16,385.20	\$18,487.40
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	3,485.00	\$114,328.50	\$128,248.00
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	2,992.00	\$105,019.20	\$114,952.64
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	1,700.00	\$56,729.00	\$65,450.00
	INNOVATOR US EQUITY POWER BUFFER ETF	UNIT INVESTMENT TRUSTS	715.00	\$25,875.85	\$29,436.55
	INNOVATOR US EQUITY ULTRA BUFFER ETF	UNIT INVESTMENT TRUSTS	2,688.00	\$79,936.52	\$89,429.76
	INNOVIVA INC	COMMON STOCK	1,175.00	\$18,847.00	\$20,386.25
	INNOVIZ TECHNOLOGIES	COMMON STOCK	54,104.00	\$93,584.77	\$90,894.72
	INNOVIZ TECHNOLOGIES WARRANT 04/05/2026	COMMON STOCK	81,000.00	\$12,268.09	\$12,976.20
	INOGEN INC	COMMON STOCK	375.00	\$2,869.85	\$3,438.75
	INOTIV INC	COMMON STOCK	1,909.00	\$10,336.34	\$7,903.26
	INOVIO PHARMACEUTICA	COMMON STOCK	5,502.00	\$5,413.00	\$10,068.66
	INOZYME PHARMA INC	COMMON STOCK	3,500.00	\$14,910.00	\$9,695.00
	INQQ THE INDIA INTERNET ETF	UNIT INVESTMENT TRUSTS	20.00	\$335.83	\$323.80
	INSEGO CORP	COMMON STOCK	3,813.00	\$6,819.02	\$39,121.38
	INSMED INC	COMMON STOCK	230.00	\$12,005.76	\$15,879.20
	INSPIRA TECHNOLOGIES	COMMON STOCK	545.00	\$577.70	\$555.90
	INSPIRATO INC WARRANT 02/11/2027	COMMON STOCK	15,140.00	\$267.85	\$151.40
	INSPIRE 100 ETF	UNIT INVESTMENT TRUSTS	3,839.07	\$137,779.07	\$149,362.72
	INSPIRE 500 ETF	UNIT INVESTMENT TRUSTS	290.00	\$62,246.51	\$61,855.78
	INSPIRE CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	4,030.00	\$95,390.10	\$94,463.20
	INSPIRE FIDELIS MULTI FACTOR ETF	UNIT INVESTMENT TRUSTS	191.60	\$5,674.29	\$5,643.93
	INSPIRE GLOBAL HOPE ETF	UNIT INVESTMENT TRUSTS	353.63	\$12,683.21	\$13,080.70
	INSPIRE INTERNATIONAL ETF	UNIT INVESTMENT TRUSTS	1,584.00	\$49,451.32	\$45,936.00
	INSPIRE MED SYS INC	COMMON STOCK	279.00	\$52,325.09	\$51,721.02
	INSPIRE MOMENTUM ETF	UNIT INVESTMENT TRUSTS	542.58	\$15,964.85	\$16,748.33

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INSPIRE SMALL MID CAP ETF	UNIT INVESTMENT TRUSTS	685.00	\$25,762.85	\$25,701.20
	INSPIRE TACTICAL BALANCED ETF	UNIT INVESTMENT TRUSTS	209.88	\$5,236.87	\$5,553.96
	INSPIRE VETERINARY P A	COMMON STOCK	63.00	\$257.78	\$12.07
	INSPIRED ENTMT INC	COMMON STOCK	10.00	\$98.80	\$90.50
	INSPIREMD INC EQUITY EQUITY	COMMON STOCK	314.00	\$865.08	\$825.82
	INSTALLED BLDG PRODS	COMMON STOCK	122.00	\$29,213.80	\$21,380.50
	INSTITUTION FOR SAVI MA 4.1% CD 10/30/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,989.00
	INSTITUTION FOR SAVI MA 4.15% CD 05/26/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,004.87
	INSTITUTION FOR SAVI MA 4.2% CD 11/20/2025	CORPORATE DEBT INSTRUMENTS	16,000.00	\$16,000.00	\$16,006.29
	INSTITUTION FOR SAVI MA 4.35% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,006.20
	INSTITUTION FOR SAVI MA 5.2% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS	85,000.00	\$85,000.00	\$85,055.00
	INSTITUTION FOR SAVI MA 5.2% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,010.34
	INSULET CORP	COMMON STOCK	155.00	\$41,670.74	\$40,465.85
	INTAPP INC	COMMON STOCK	240.00	\$11,003.45	\$15,381.60
	INTEGER HLDGS CORP	COMMON STOCK	57.00	\$6,935.61	\$7,553.64
	INTEGRA LIFESCIENCES	COMMON STOCK	0.00	\$0.00	\$0.00
	INTEGRA RES CORP	COMMON STOCK	991.00	\$999.11	\$862.07
	INTEGRAL AD SCIENCE	COMMON STOCK	124.00	\$1,995.99	\$1,294.56
	INTEGRAL TECH INC	COMMON STOCK	30,000.00	\$0.00	\$0.00
	INTEGRATED WELLNESS WARRANT 10/31/2028	COMMON STOCK	10,300.00	\$349.16	\$37.08
	INTEGRITY BANK & TRU CO 4.05% CD 12/30/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,014.16
	INTEGRITY MID-NORTH AMERICAN RESOURCES A	MUTUAL FUNDS	2,375.96	\$12,035.11	\$13,970.62
	INTEL CORP	COMMON STOCK	299,325.38	\$9,046,480.15	\$6,001,473.44
	INTEL CORP 5.9% 02/10/2063 CALLABLE	OTHER ASSETS	44,000.00	\$48,956.21	\$39,603.48
	INTELLIA THERAPEUTIC	COMMON STOCK	5,533.00	\$136,260.80	\$64,514.78
	INTELLICHECK INC	COMMON STOCK	195.00	\$371.50	\$546.00
	INTELLIGENT BIO SOLU	COMMON STOCK	200.00	\$224.71	\$280.00
	INTELLIGENT LIVING A	COMMON STOCK	500.00	\$362.25	\$460.50
	INTER & CO INC A	COMMON STOCK	5,416.00	\$23,785.25	\$22,855.52
	INTERACTIVE BROKERS A	COMMON STOCK	2,460.77	\$332,399.01	\$434,743.99
	INTERACTIVE STRENGTH	COMMON STOCK	8,246.00	\$24,339.02	\$23,501.10
	INTERCLOUD SYS INC	COMMON STOCK	53.00	\$0.00	\$0.00
	INTERCONTINENTAL EXC	COMMON STOCK	2,604.93	\$334,989.01	\$388,161.01
	INTERDIGITAL INC	COMMON STOCK	165.87	\$20,357.30	\$32,131.49
	INTERFACE INC	COMMON STOCK	78.11	\$1,153.03	\$1,902.03
	INTERLINK ELECTRS IN	COMMON STOCK	834.00	\$5,018.34	\$5,187.48
	INTERNTNL BANK OF CH IL 4.05% CD 11/27/2026	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,013.07
	INTERNTNL BUSINESS M 7% 10/30/2045	OTHER ASSETS	12,000.00	\$14,518.54	\$13,263.11
	INTERNTNL FLAVORS &	COMMON STOCK	116.00	\$9,392.52	\$9,807.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	INTERNTNL GAME TECHN	COMMON STOCK	72.51	\$1,970.63	\$1,280.47
	INTERNTNL GEN INS HL	COMMON STOCK	3,700.99	\$53,505.17	\$87,935.52
	INTERNTNL ISOTOPES I	COMMON STOCK	1,100.00	\$44.00	\$37.84
	INTERNTNL PAPER CO	COMMON STOCK	1,843.53	\$66,810.84	\$99,218.66
	INTERNTNL PAPER CO 8.7% 06/15/2038	OTHER ASSETS	5,000.00	\$6,308.51	\$5,978.00
	INTERNTNL SEAWAYS IN	COMMON STOCK	873.79	\$45,089.03	\$31,404.16
	INTERNTNL TOWER HILL	COMMON STOCK	12,500.00	\$7,315.00	\$5,692.50
	INTERPARFUMS INC	COMMON STOCK	87.99	\$11,680.10	\$11,571.72
	INTERPLAY ENTMT CORP	COMMON STOCK	40,000.00	\$0.00	\$0.00
	INTERPUBLIC GROUP CO	COMMON STOCK	639.13	\$20,288.18	\$17,908.43
	INTERTECH SOLUTIONS	COMMON STOCK	13.00	\$0.00	\$0.00
	INTESA SANPAOLO S P ADR	OTHER ASSETS	446.00	\$7,822.84	\$10,770.90
	INTRA-CELLULAR THERA	COMMON STOCK	280.00	\$20,445.02	\$23,385.60
	INTREPID INCOME INSTITUTIONAL	MUTUAL FUNDS	20,116.35	\$178,668.56	\$181,650.65
	INTREPID POTASH INC	COMMON STOCK	207.00	\$4,945.23	\$4,537.44
	INTRUSION INC	COMMON STOCK	7,202.00	\$29,991.26	\$22,146.16
	INTUIT	COMMON STOCK	604.32	\$379,329.84	\$379,820.70
	INTUITIVE MACHS INC A	COMMON STOCK	67,779.00	\$591,216.20	\$1,230,866.64
	INTUITIVE MACHS INC WARRANT 02/13/2028	COMMON STOCK	16,012.00	\$46,839.67	\$126,654.92
	INTUITIVE SURGICAL I	COMMON STOCK	6,428.67	\$2,280,975.32	\$3,355,507.80
	INUVO INC	COMMON STOCK	97,555.00	\$28,368.82	\$63,059.55
	INVENTERGY GLOBAL	COMMON STOCK	500.00	\$0.00	\$0.00
	INVENTIVA SA ADR	OTHER ASSETS	250.00	\$930.00	\$535.00
	INVES S P SML CP HIGH DIV LW VLT ETF	UNIT INVESTMENT TRUSTS	1,243.48	\$20,061.95	\$18,092.66
*	INVESCO AAA CLO FLTNG RATE ETF	UNIT INVESTMENT TRUSTS	1,500.00	\$38,409.30	\$38,460.00
*	INVESCO AEROSPACE & DEFENSE ETF	UNIT INVESTMENT TRUSTS	3,170.69	\$318,214.13	\$363,774.03
*	INVESCO AI AND NEXT GEN SOFTWARE ETF	UNIT INVESTMENT TRUSTS	370.00	\$15,661.32	\$16,735.10
*	INVESCO ALERIAN GLXY CRYPT ECO ETF	UNIT INVESTMENT TRUSTS	4.00	\$56.16	\$75.93
*	INVESCO AMERICAN FRANCHISE A	MUTUAL FUNDS	14,271.36	\$326,013.63	\$418,864.52
*	INVESCO BALANCED-RISK ALLOCATION Y	MUTUAL FUNDS	2,036.65	\$17,733.35	\$16,354.27
*	INVESCO BLOOMBERG PRICING POWER ETF	UNIT INVESTMENT TRUSTS	431.79	\$31,284.08	\$35,091.30
*	INVESCO BUILDING AND CONSTRCTN ETF	UNIT INVESTMENT TRUSTS	206.00	\$14,488.06	\$15,597.29
*	INVESCO BULLETSHARS 2028 CORP BD ETF	UNIT INVESTMENT TRUSTS	3,830.00	\$76,835.30	\$77,097.90
*	INVESCO BULLTSHR 2031 CRP BND ETF	UNIT INVESTMENT TRUSTS	4,142.00	\$68,455.53	\$66,479.10
*	INVESCO CEF INCOME COMPOSITE ETF	UNIT INVESTMENT TRUSTS	2,191.65	\$39,453.92	\$41,991.89
*	INVESCO CHARTER R	MUTUAL FUNDS	3,759.16	\$63,963.91	\$73,341.19
*	INVESCO CHINA TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	456.02	\$16,395.51	\$17,957.92
*	INVESCO COMSTOCK A	MUTUAL FUNDS	678.93	\$18,691.01	\$19,410.67
*	INVESCO CORE PLUS BOND Y	MUTUAL FUNDS	11,582.42	\$103,882.48	\$105,747.49

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVESCO DEVELOPING MARKETS A	MUTUAL FUNDS	124.57	\$4,901.77	\$4,833.47
*	INVESCO DEVELOPING MARKETS Y	MUTUAL FUNDS	355.61	\$14,011.04	\$13,545.15
*	INVESCO DISCOVERY MID CAP GROWTH A	MUTUAL FUNDS	13,914.85	\$331,148.57	\$388,224.23
*	INVESCO DIVIDEND INCOME A	MUTUAL FUNDS	745.93	\$18,449.29	\$19,058.59
*	INVESCO DORSEY WRGHT CNSMR STPS ETF	UNIT INVESTMENT TRUSTS	6.00	\$544.23	\$629.70
*	INVESCO DORSEY WRIGHT HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	246.00	\$9,628.44	\$9,849.84
*	INVESCO DORSEY WRIGHT INDSTRLS ETF	UNIT INVESTMENT TRUSTS	101.02	\$11,964.35	\$15,532.42
*	INVESCO DORSEY WRIGHT TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	41.00	\$2,989.49	\$2,974.96
*	INVESCO DYNAMIC CREDIT OPPTY AX	MUTUAL FUNDS	1,067.00	\$11,927.80	\$11,779.70
*	INVESCO ENERGY EXPLORATION & PRODUCTION ETF	UNIT INVESTMENT TRUSTS	1,199.68	\$37,070.31	\$35,510.58
*	INVESCO ENERGY INV	MUTUAL FUNDS	2,031.52	\$56,652.76	\$57,735.68
*	INVESCO EQUITY AND INCOME A	MUTUAL FUNDS	32,460.40	\$328,742.58	\$338,237.37
*	INVESCO EQV ASIA PACIFIC EQUITY A	MUTUAL FUNDS	379.74	\$10,313.07	\$10,389.80
*	INVESCO EQV EUROPEAN EQUITY R	MUTUAL FUNDS	664.17	\$23,113.08	\$20,808.41
*	INVESCO ESG NASDAQ 100 ETF IV	UNIT INVESTMENT TRUSTS	1,704.78	\$53,245.83	\$59,411.43
*	INVESCO FUNDAMENTAL HIGH YIELD CORP	UNIT INVESTMENT TRUSTS	11,019.61	\$199,781.70	\$199,234.42
*	INVESCO GALAXY BITCOIN ETF	UNIT INVESTMENT TRUSTS	4,495.00	\$362,276.21	\$419,428.45
*	INVESCO GLOBAL EX-US HIGH YIELD CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	335.22	\$6,553.09	\$6,587.03
*	INVESCO GLOBAL FOCUS A	MUTUAL FUNDS	3,249.22	\$214,121.01	\$253,763.23
*	INVESCO GLOBAL LISTED PRIVATE EQUITY	UNIT INVESTMENT TRUSTS	37.42	\$2,389.53	\$2,498.30
*	INVESCO GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	136.32	\$6,926.29	\$6,408.07
*	INVESCO GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	2,413.62	\$55,332.21	\$61,957.60
*	INVESCO GOLD & SPECIAL MINERALS Y	MUTUAL FUNDS	1,067.54	\$24,501.49	\$27,446.48
*	INVESCO GOLDEN DRAGON CHINA ETF	UNIT INVESTMENT TRUSTS	505.00	\$12,882.09	\$13,210.80
*	INVESCO HEALTH CARE A	MUTUAL FUNDS	488.54	\$17,520.42	\$17,328.41
*	INVESCO HIGH INCOME CF	COMMON STOCK	174.00	\$1,807.86	\$1,907.04
*	INVESCO HIGH YIELD EQ DIV ACHIEV ETF	UNIT INVESTMENT TRUSTS	2,654.14	\$56,316.46	\$56,427.11
*	INVESCO INDIA ETF	UNIT INVESTMENT TRUSTS	37.78	\$1,038.09	\$973.58
*	INVESCO INTERNATIONAL SMALL-MID COM Y	MUTUAL FUNDS	891.32	\$37,735.26	\$32,194.33
*	INVESCO KBW BANK ETF	UNIT INVESTMENT TRUSTS	1,483.95	\$79,563.10	\$96,975.94
*	INVESCO LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	201.80	\$15,684.03	\$20,530.93
*	INVESCO LARGE CAP VALUE ETF	UNIT INVESTMENT TRUSTS	3,360.49	\$170,545.54	\$191,131.03
*	INVESCO LEISURE AND ENTRNT ETF	UNIT INVESTMENT TRUSTS	111.75	\$4,687.56	\$5,833.17
*	INVESCO LTD	COMMON STOCK	1,225.00	\$21,854.00	\$21,413.00
*	INVESCO MAIN STREET SMALL CAP A	MUTUAL FUNDS	14,340.68	\$297,849.64	\$314,490.76
*	INVESCO MORTGAGE CAP VAR PFD CALLABLE	PREFERRED STOCK	300.00	\$6,606.00	\$7,272.00
*	INVESCO MSCI SUSTAINABLE FUTURE ETF	UNIT INVESTMENT TRUSTS	75.00	\$3,542.70	\$3,032.77
*	INVESCO MTG CAP INC REIT	COMMON STOCK	10,991.40	\$96,702.99	\$88,480.80
*	INVESCO MULTI-STRATEGY FUND R	MUTUAL FUNDS	318.75	\$7,240.99	\$7,487.41

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVESCO NASDAQ 100 ETF	UNIT INVESTMENT TRUSTS	21,067.96	\$3,855,694.68	\$4,433,759.60
*	INVESCO NASDAQ BIOTECH ETF IV	UNIT INVESTMENT TRUSTS	275.00	\$6,145.47	\$5,918.00
*	INVESCO NASDAQ NEXT GEN 100 ETF	UNIT INVESTMENT TRUSTS	1,375.95	\$37,561.25	\$42,489.24
*	INVESCO OIL AND GAS SERVICES ETF	UNIT INVESTMENT TRUSTS	1,035.73	\$29,743.60	\$28,855.44
*	INVESCO PHARMACEUTICALS ETF	UNIT INVESTMENT TRUSTS	513.77	\$39,128.81	\$42,448.04
*	INVESCO PHLX SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	1,578.63	\$61,550.37	\$61,913.77
*	INVESCO PREFERRED ETF	UNIT INVESTMENT TRUSTS	27,473.91	\$316,126.24	\$316,774.19
*	INVESCO QQQ TRUST	UNIT INVESTMENT TRUSTS	70,805.96	\$30,212,366.85	\$36,198,093.21
*	INVESCO RAFI STRATEGIC US ETF	UNIT INVESTMENT TRUSTS	1,695.41	\$74,028.72	\$84,210.93
*	INVESCO RAFI US 1000 ETF	UNIT INVESTMENT TRUSTS	514.34	\$18,143.32	\$20,748.38
*	INVESCO REAL ESTATE A	MUTUAL FUNDS	716.54	\$12,371.58	\$12,059.44
*	INVESCO ROCHESTER MUNICIPAL OPPTS A	MUTUAL FUNDS	1,114.53	\$7,688.90	\$7,612.25
*	INVESCO RUSSELL 1000 DYNAMIC MUL ETF	UNIT INVESTMENT TRUSTS	3,587.49	\$184,532.04	\$194,549.02
*	INVESCO RUSSELL 2000 DYM MLTFCR ETF	UNIT INVESTMENT TRUSTS	205.30	\$7,962.76	\$8,122.22
*	INVESCO S AND P 100 EQL WGHT ETF	UNIT INVESTMENT TRUSTS	443.90	\$39,509.58	\$45,402.28
*	INVESCO S AND P 500 GARP ETF	UNIT INVESTMENT TRUSTS	3,247.87	\$324,543.81	\$340,638.27
*	INVESCO S AND P 500 VL WITH ETF	UNIT INVESTMENT TRUSTS	452.94	\$23,026.83	\$26,053.55
*	INVESCO S AND P MIDCAP MOMNTM ETF	UNIT INVESTMENT TRUSTS	3,120.51	\$341,245.84	\$385,477.10
*	INVESCO S AND P MIDCAP QUALTY ETF	UNIT INVESTMENT TRUSTS	3,369.15	\$330,663.89	\$331,759.92
*	INVESCO S AND P SMLCP MOMENTM ETF	UNIT INVESTMENT TRUSTS	3,035.59	\$187,166.67	\$200,683.72
*	INVESCO S AND P SMLCP VL WITH ETF	UNIT INVESTMENT TRUSTS	6,397.08	\$349,481.14	\$348,512.85
*	INVESCO S P 500 REVENUE ETF	UNIT INVESTMENT TRUSTS	899.79	\$81,193.41	\$88,107.67
*	INVESCO S P MIDCAP 400 REVENUE ETF	UNIT INVESTMENT TRUSTS	521.71	\$54,848.30	\$60,638.78
*	INVESCO S P SMALLCAP 600 REVENUE ETF	UNIT INVESTMENT TRUSTS	903.07	\$37,849.65	\$41,324.34
*	INVESCO S P ULTRA DIVIDEND REV ETF	UNIT INVESTMENT TRUSTS	300.00	\$13,110.00	\$14,475.00
*	INVESCO S&P 500 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	11,573.39	\$1,858,238.05	\$2,028,003.33
*	INVESCO S&P 500 INDEX A	MUTUAL FUNDS	42.68	\$2,152.39	\$2,641.22
*	INVESCO S&P 500 LOW VOLATILITY ETF	UNIT INVESTMENT TRUSTS	1,050.61	\$71,624.01	\$73,543.40
*	INVESCO S&P MIDCAP 400 GARP ETF	UNIT INVESTMENT TRUSTS	760.35	\$82,283.06	\$85,729.79
*	INVESCO SEMICONDUCTORS ETF	UNIT INVESTMENT TRUSTS	351.13	\$18,146.36	\$20,337.25
*	INVESCO SHORT TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	14,722.00	\$1,552,883.53	\$1,554,643.20
*	INVESCO SMALL CAP GROWTH A	MUTUAL FUNDS	1,833.50	\$46,662.62	\$54,216.66
*	INVESCO SMALL CAP VALUE A	MUTUAL FUNDS	8,630.50	\$177,838.52	\$202,902.78
*	INVESCO SNR INCOME CF	COMMON STOCK	5,587.66	\$22,071.16	\$22,071.24
*	INVESCO SOLAR ETF	UNIT INVESTMENT TRUSTS	858.78	\$39,771.85	\$28,442.65
*	INVESCO STEELPATH MLP SELECT 40 A	MUTUAL FUNDS	4,084.95	\$29,688.51	\$36,151.77
*	INVESCO TAXABLE MUNICIPAL BOND ETF	UNIT INVESTMENT TRUSTS	3,175.43	\$85,450.63	\$83,037.31
*	INVESCO TOP QQQ ETF	UNIT INVESTMENT TRUSTS	16.00	\$493.48	\$506.72
*	INVESCO VALUE OPPORTUNITIES A	MUTUAL FUNDS	603.42	\$10,886.85	\$12,943.38

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVESCO WATER RESOURCES ETF	UNIT INVESTMENT TRUSTS	1,068.20	\$65,165.16	\$70,276.78
*	INVESCO WILDERHILL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	1,430.95	\$41,024.92	\$28,633.18
	INVESTAR BANK, NTNL LA 4.7% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,004.65
	INVITATION HOMES INC	COMMON STOCK	523.77	\$17,866.49	\$16,744.94
	INVITATION HOMES OPE 2.3% 11/15/2028 CALLABLE	OTHER ASSETS	7,000.00	\$6,169.84	\$6,294.18
	INVIVO THERAPEUTICS	COMMON STOCK	439.00	\$320.47	\$0.00
	INVIVYD INC	COMMON STOCK	6,000.00	\$23,640.00	\$2,658.60
*	INVS CRRS BRIT PND STER TRST ETF	UNIT INVESTMENT TRUSTS	370.00	\$45,432.30	\$44,603.02
*	INVS CURRSHRS AUST DLR TRST ETF	UNIT INVESTMENT TRUSTS	500.00	\$33,758.55	\$30,665.00
*	INVS CURRSHRS CAN DLR TRST ETF	UNIT INVESTMENT TRUSTS	97.30	\$7,185.87	\$6,618.59
*	INVS CURRSHRS EURO TRST ETF	UNIT INVESTMENT TRUSTS	1,548.09	\$157,947.73	\$148,090.80
*	INVS CURRSHRS JAP YEN TRST ETF	UNIT INVESTMENT TRUSTS	1,284.00	\$82,479.05	\$75,268.08
*	INVS CURRSHRS SWISS FRA TRST ETF	UNIT INVESTMENT TRUSTS	128.00	\$13,539.84	\$12,526.18
*	INVSC ACTIVE US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	10.00	\$971.65	\$902.90
*	INVSC ACTVLY MNG OPTM YD DVRS ETF	UNIT INVESTMENT TRUSTS	13,687.28	\$184,692.71	\$177,797.84
*	INVSC BLTSHR 2027 HG YLD CRP ETF	UNIT INVESTMENT TRUSTS	158.75	\$3,537.87	\$3,556.09
*	INVSC BULLETSHARES 2025 CRP BND ETF	UNIT INVESTMENT TRUSTS	8,666.85	\$177,606.52	\$178,970.59
*	INVSC BULLETSHARES 2027 CRP BND ETF	UNIT INVESTMENT TRUSTS	1,185.00	\$23,054.18	\$23,083.80
*	INVSC BULLETSHARS 2026 CORP BND ETF	UNIT INVESTMENT TRUSTS	3,555.39	\$68,467.24	\$69,081.09
*	INVSC BULLTSH 2026 HG YLD CRP BD ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,313.00	\$2,327.50
*	INVSC BULTSH 2025 HG YLD CRP BND ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,273.00	\$2,307.00
*	INVSC DOW JONES INDSTRL AVG DIV ETF	UNIT INVESTMENT TRUSTS	112.94	\$5,209.26	\$5,727.52
*	INVSC EMERGING MKT SOVRGN DEBT ETF	UNIT INVESTMENT TRUSTS	29.13	\$600.30	\$577.41
*	INVSC FINANCIAL PREFERRED ETF	UNIT INVESTMENT TRUSTS	50.00	\$729.00	\$727.50
*	INVSC FNDMNTL INVST GRD CRP BND ETF	UNIT INVESTMENT TRUSTS	42.00	\$1,009.26	\$986.16
*	INVSC GLOBAL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	400.04	\$5,553.59	\$4,628.41
*	INVSC INTL DVDND ACHVRS ETF	UNIT INVESTMENT TRUSTS	9.00	\$166.12	\$164.79
*	INVSC KBW HIGH DVD YLD FNL ETF	UNIT INVESTMENT TRUSTS	3,475.89	\$53,462.57	\$50,991.23
*	INVSC KBW PRM YLD EQ REIT ETF	UNIT INVESTMENT TRUSTS	3,185.67	\$64,331.93	\$57,055.18
*	INVSC KBW PRPRTY CSLTY INS ETF	UNIT INVESTMENT TRUSTS	1,016.84	\$96,990.44	\$118,014.12
*	INVSC NASDAQ INTERNET ETF	UNIT INVESTMENT TRUSTS	545.00	\$20,489.44	\$25,446.05
*	INVSC RUSSELL 1000 EQUAL WEIGHT ETF	UNIT INVESTMENT TRUSTS	1,750.00	\$77,175.00	\$84,525.00
*	INVSC S P 500 DOWNSIDE HEDGED ETF	UNIT INVESTMENT TRUSTS	282.00	\$10,022.28	\$10,504.50
*	INVSC S P 500 EQUAL WGHT ENRGY ETF	UNIT INVESTMENT TRUSTS	390.20	\$28,804.29	\$29,795.75
*	INVSC S P 500 HIGH BETA ETF	UNIT INVESTMENT TRUSTS	40.51	\$3,339.05	\$3,591.13
*	INVSC S P 500 HIGH DIV LW VLTLY ETF	UNIT INVESTMENT TRUSTS	4,911.51	\$215,961.66	\$237,275.26
*	INVSC S P 500 MOMENTUM ETF	UNIT INVESTMENT TRUSTS	7,774.27	\$707,336.72	\$738,631.08
*	INVSC S P 500 PURE VALUE ETF	UNIT INVESTMENT TRUSTS	2,820.00	\$231,780.03	\$254,392.83
*	INVSC S P 500 QUALITY ETF	UNIT INVESTMENT TRUSTS	6,212.42	\$388,342.93	\$416,418.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	INVSC S P 500 TOP 50 ETF	UNIT INVESTMENT TRUSTS	29,528.79	\$1,316,210.12	\$1,475,259.44
	INVSC S P EMERGING MRKT LW VOLTY ETF	UNIT INVESTMENT TRUSTS	313.16	\$7,531.32	\$7,331.15
	INVSC S P GLOBAL WATER INDEX ETF	UNIT INVESTMENT TRUSTS	143.87	\$7,669.01	\$7,797.47
	INVSC S P INTERNATIONAL DVL P MNTM ETF	UNIT INVESTMENT TRUSTS	1,469.83	\$61,036.75	\$59,734.07
*	INVSC S P SMALLCAP LOW VOLATILTY ETF	UNIT INVESTMENT TRUSTS	21.89	\$967.44	\$1,033.81
	INVSC S&P SMAL HEALTH PORT ETF	UNIT INVESTMENT TRUSTS	1,299.37	\$55,613.13	\$57,549.00
*	INVSC S&P SMALLCA ENG PORT ETF	UNIT INVESTMENT TRUSTS	510.32	\$25,445.88	\$24,699.87
*	INVSC SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	13,475.00	\$285,530.45	\$283,918.25
*	INVSC SP 500 EQL WGHT CNSMR STPL ETF	UNIT INVESTMENT TRUSTS	275.90	\$8,694.42	\$8,304.55
*	INVSC SP 500 EQL WGHT HLTH CARE ETF	UNIT INVESTMENT TRUSTS	1,858.00	\$55,331.24	\$54,439.40
*	INVSC SP 500 EQUAL WEIGHT MATRL ETF	UNIT INVESTMENT TRUSTS	1,572.07	\$52,952.36	\$51,202.28
*	INVSC SP 500 EQUAL WEIGHT TECH ETF	UNIT INVESTMENT TRUSTS	1,802.76	\$58,851.41	\$67,459.02
*	INVSC SP 500 EQUAL WEIGHT UTILTS ETF	UNIT INVESTMENT TRUSTS	100.00	\$5,456.50	\$6,573.00
*	INVSC SP 500 EQUAL WGHT INDSTR L ETF	UNIT INVESTMENT TRUSTS	150.14	\$6,702.36	\$7,537.05
*	INVSC SP 500 EQUAL WGHT REAL EST ETF	UNIT INVESTMENT TRUSTS	5.00	\$184.45	\$175.92
*	INVSC SP SMALLCAP 600 PURE GRWTH ETF	UNIT INVESTMENT TRUSTS	18.00	\$819.65	\$891.61
*	INVSC SP SMALLCAP 600 PURE VALUE ETF	UNIT INVESTMENT TRUSTS	3,210.17	\$344,336.92	\$357,504.56
*	INVSC TOTAL RETURN BOND ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,724.00	\$4,640.00
*	INVSC ULTRA SHORT DURATION ETF	UNIT INVESTMENT TRUSTS	10,816.00	\$539,561.73	\$541,989.84
*	INVSC VARIABLE RATE PREFERRED ETF	UNIT INVESTMENT TRUSTS	3,206.11	\$76,002.39	\$77,555.91
	ION GEOPHYSICAL CORP	COMMON STOCK	2,226.00	\$0.00	\$0.00
	IONEER LTD ADR	OTHER ASSETS	100.00	\$401.00	\$399.00
	IONIS PHARMACEUTICAL	COMMON STOCK	12,595.00	\$637,144.95	\$440,321.20
	IONQ INC	COMMON STOCK	49,487.00	\$909,326.14	\$2,067,071.99
	IOVANCE BIOTHERAPEUT	COMMON STOCK	63,155.00	\$587,702.80	\$467,347.00
	IPACKETS INTL INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	IPATH ETN LKD TO S&P EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	113.00	\$0.00	\$5,716.95
	IPATH ETN LKD TO S&P EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	2,505.00	\$83,700.64	\$114,729.00
	IPERIONX LTD ADR	OTHER ASSETS	5,000.00	\$147,340.15	\$172,000.00
	IPG PHOTONICS CORP	COMMON STOCK	844.00	\$91,607.76	\$61,375.68
	IQIYI INC A ADR	OTHER ASSETS	3,328.00	\$16,240.64	\$6,689.28
	IQVIA HLDGS INC	COMMON STOCK	1,076.00	\$247,246.32	\$211,444.76
	IREN LTD	COMMON STOCK	27,737.00	\$237,306.09	\$272,377.34
	IRHYTHM TECHNOLOGIES	COMMON STOCK	100.00	\$10,704.00	\$9,017.00
	IRIDEX CORP	COMMON STOCK	52.00	\$145.82	\$87.36
	IRIDIUM COMMUNICATIO	COMMON STOCK	552.89	\$17,156.37	\$16,044.74
	IROBOT CORP	COMMON STOCK	4,611.00	\$101,871.79	\$35,735.25
	IRON MTN INC NEW REIT	COMMON STOCK	10,233.99	\$749,980.91	\$1,075,695.29
	IRONWOOD PHARMACEUTI A	COMMON STOCK	147.00	\$1,232.84	\$651.21

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	IRSA INVERSIONES Y R ADR	OTHER ASSETS 336.00	\$361.20	\$5,016.48
	IRWIN FINL CORP	COMMON STOCK 202.00	\$0.00	\$0.00
	ISHARES 0-5 YEAR TIPS BOND ETF	UNIT INVESTMENT TRUSTS 2,117.16	\$211,226.77	\$212,985.94
	ISHARES 0-5 YR. HIGH YLD CORP. BOND ETF	UNIT INVESTMENT TRUSTS 10,789.25	\$452,958.02	\$459,730.03
	ISHARES 10-20 YEAR TSURY BOND ETF	UNIT INVESTMENT TRUSTS 310.26	\$32,588.07	\$30,882.51
	ISHARES 1-3 YEAR INTL TR BND ETF	UNIT INVESTMENT TRUSTS 12,584.00	\$905,963.47	\$847,784.08
	ISHARES 1-3 YEAR TREASRY BOND ETF	UNIT INVESTMENT TRUSTS 17,460.86	\$1,433,636.77	\$1,431,441.78
	ISHARES 20 PLS YEAR TREASURY BND ETF	UNIT INVESTMENT TRUSTS 37,324.77	\$3,573,848.30	\$3,259,574.97
	ISHARES 3-7 YEAR TRERY BOND ETF	UNIT INVESTMENT TRUSTS 2,890.38	\$336,749.58	\$333,982.25
	ISHARES 7-10 YEAR TRSURY BOND ETF	UNIT INVESTMENT TRUSTS 11,861.93	\$1,141,369.29	\$1,096,634.99
	ISHARES AAA A RATED COR BOND ETF	UNIT INVESTMENT TRUSTS 439.30	\$21,132.43	\$20,554.70
	ISHARES AAA CLO ETF	UNIT INVESTMENT TRUSTS 2,207.55	\$114,180.35	\$114,285.44
	ISHARES ADVANTAGE LARGE CAP INCOME ETF	UNIT INVESTMENT TRUSTS 404.26	\$10,886.42	\$12,228.94
	ISHARES AI INVATN AND TEC ACT ETF	UNIT INVESTMENT TRUSTS 212.00	\$5,485.66	\$5,740.96
	ISHARES BIOTECHNOLOGY ETF	UNIT INVESTMENT TRUSTS 786.66	\$107,000.29	\$104,004.90
	ISHARES BITCOIN ETF	UNIT INVESTMENT TRUSTS 264,806.00	\$10,163,078.79	\$14,047,958.30
	ISHARES BROAD USD HG YLD CRP BND ETF	UNIT INVESTMENT TRUSTS 6,827.94	\$247,878.89	\$251,200.20
	ISHARES BROAD USD INVESTMENT GRADE C	UNIT INVESTMENT TRUSTS 100.83	\$5,098.85	\$5,069.74
	ISHARES CHINA LARGE CAP ETF	UNIT INVESTMENT TRUSTS 4,172.59	\$104,343.86	\$127,013.90
	ISHARES COHEN AND STEERS REIT ETF	UNIT INVESTMENT TRUSTS 20.00	\$1,174.60	\$1,205.20
	ISHARES CONVERTIBLE BOND ETF	UNIT INVESTMENT TRUSTS 718.52	\$57,238.67	\$61,053.01
	ISHARES COPPER AND METALS MINING ETF	UNIT INVESTMENT TRUSTS 1,072.34	\$31,709.90	\$27,366.14
	ISHARES CORE 1-5 YEAR USD BOND ETF	UNIT INVESTMENT TRUSTS 1,016.00	\$48,312.36	\$48,534.32
	ISHARES CORE 30 70 CON ALL ETF	UNIT INVESTMENT TRUSTS 428.00	\$15,472.20	\$15,964.40
	ISHARES CORE DIVIDEND ETF	UNIT INVESTMENT TRUSTS 2,200.66	\$100,792.39	\$104,310.97
	ISHARES CORE DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS 21,619.52	\$1,201,754.95	\$1,326,140.68
	ISHARES CORE HIGH DIVIDEND ETF IV	UNIT INVESTMENT TRUSTS 827.20	\$85,671.82	\$92,861.88
	ISHARES CORE MSCI EAFE ETF	UNIT INVESTMENT TRUSTS 9,460.45	\$672,230.23	\$664,880.70
	ISHARES CORE MSCI EMERGING ETF	UNIT INVESTMENT TRUSTS 12,889.16	\$656,022.69	\$673,072.04
	ISHARES CORE MSCI EUROPE ETF	UNIT INVESTMENT TRUSTS 220.75	\$12,153.84	\$11,916.28
	ISHARES CORE MSCI INTERNATIONAL ETF	UNIT INVESTMENT TRUSTS 5,490.39	\$371,926.13	\$353,965.49
	ISHARES CORE MSCI PACIFIC ETF	UNIT INVESTMENT TRUSTS 275.00	\$16,365.25	\$16,802.50
	ISHARES CORE MSCI TOTL INTL STCK ETF	UNIT INVESTMENT TRUSTS 5,782.84	\$380,887.16	\$382,477.71
	ISHARES CORE RUSSELL US VALUE ETF	UNIT INVESTMENT TRUSTS 1,917.72	\$178,788.37	\$177,562.11
	ISHARES CORE S&P 500 ETF	UNIT INVESTMENT TRUSTS 11,224.50	\$5,590,990.55	\$6,607,632.25
	ISHARES CORE S&P MID CAP ETF	UNIT INVESTMENT TRUSTS 12,205.56	\$696,387.92	\$760,528.36
	ISHARES CORE S&P SMALL CAP ETF	UNIT INVESTMENT TRUSTS 13,507.71	\$1,480,673.17	\$1,556,360.27
	ISHARES CORE S&P US GROWTH ETF	UNIT INVESTMENT TRUSTS 4,507.31	\$512,546.36	\$628,092.26
	ISHARES CORE US AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS 11,786.59	\$1,162,996.89	\$1,142,119.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES CORE US REIT ETF	UNIT INVESTMENT TRUSTS	1,451.17	\$78,755.61	\$83,167.08
	ISHARES CURRENCY HEDG MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	1,591.00	\$52,175.85	\$55,287.25
	ISHARES CURRENCY HEDG MSCI EMERG ETF	UNIT INVESTMENT TRUSTS	155.00	\$3,809.90	\$4,189.17
	ISHARES CURRENCY HEDGED MSCI JAP ETF	UNIT INVESTMENT TRUSTS	107.00	\$4,432.64	\$4,560.34
	ISHARES CYBERSECURITY AND TECH ETF	UNIT INVESTMENT TRUSTS	30.04	\$1,328.75	\$1,465.64
	ISHARES DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	382.73	\$24,748.21	\$26,010.26
	ISHARES DOW JONES US ETF	UNIT INVESTMENT TRUSTS	357.94	\$42,404.95	\$51,218.73
	ISHARES EMERG MRKT EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	1,607.00	\$71,518.88	\$72,679.79
	ISHARES EMERGING MARKETS DIV ETF	UNIT INVESTMENT TRUSTS	10.00	\$264.90	\$258.30
	ISHARES ENVIRONMENTALLY AWARE RE ETF	UNIT INVESTMENT TRUSTS	7.46	\$194.06	\$187.52
	ISHARES ESG ADVANCED MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	3,635.16	\$233,111.52	\$234,903.90
	ISHARES ESG ADVANCED MSCI USA ETF	UNIT INVESTMENT TRUSTS	61.11	\$2,438.67	\$3,038.23
	ISHARES ESG ADVNC TTL USD BND ETF	UNIT INVESTMENT TRUSTS	2,497.24	\$108,015.39	\$106,082.63
	ISHARES ESG AWARE 80/20 AGGRESSIVE ALLOCATION ETF	UNIT INVESTMENT TRUSTS	142.57	\$4,581.34	\$5,092.81
	ISHARES ESG AWARE MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	2,916.36	\$220,528.35	\$222,051.64
	ISHARES ESG AWARE MSCI EM ETF	UNIT INVESTMENT TRUSTS	3,338.25	\$107,023.35	\$111,464.25
	ISHARES ESG AWARE MSCI USA ETF	UNIT INVESTMENT TRUSTS	125.95	\$4,791.15	\$5,296.03
	ISHARES ESG AWARE US AGGRGT BND ETF	UNIT INVESTMENT TRUSTS	484.04	\$22,898.65	\$22,478.80
	ISHARES ESG AWR 1-5 Y USD CP BND ETF	UNIT INVESTMENT TRUSTS	944.96	\$23,134.98	\$23,340.60
	ISHARES ESG MSCI USA LEADERS ETF IV	UNIT INVESTMENT TRUSTS	11.00	\$928.18	\$1,133.44
	ISHARES ESG SEL SCR S&P MD CP ETF IV	UNIT INVESTMENT TRUSTS	13.28	\$501.70	\$555.52
	ISHARES ESG SEL SCR S&P SM CP ETF IV	UNIT INVESTMENT TRUSTS	11.27	\$431.59	\$463.46
	ISHARES ETHEREUM TRUST ETF	UNIT INVESTMENT TRUSTS	30,627.00	\$729,998.24	\$774,556.83
	ISHARES EUROPE ETF	UNIT INVESTMENT TRUSTS	20.00	\$1,130.94	\$1,041.20
	ISHARES EXPANDED TECH SECTOR ETF	UNIT INVESTMENT TRUSTS	578.63	\$50,957.34	\$59,072.77
	ISHARES EXPANDED TECH STW SCTR ETF	UNIT INVESTMENT TRUSTS	4,011.42	\$422,514.21	\$401,623.67
	ISHARES EXPONENTIAL TECHNOLOGIES ETF	UNIT INVESTMENT TRUSTS	365.87	\$21,859.07	\$21,827.74
	ISHARES FALLEN ANGELS USD BOND ETF	UNIT INVESTMENT TRUSTS	1,162.12	\$30,695.11	\$31,040.18
	ISHARES FLEXIBLE INCME ACTIVE ETF	UNIT INVESTMENT TRUSTS	4,327.12	\$226,527.91	\$225,096.34
	ISHARES FLOATING RATE BOND ETF	UNIT INVESTMENT TRUSTS	7,043.51	\$358,245.50	\$358,373.68
	ISHARES FRONTIER AND SELECT EM ETF	UNIT INVESTMENT TRUSTS	175.00	\$4,602.50	\$4,749.50
	ISHARES FUTURE AI AND TECH ETF	UNIT INVESTMENT TRUSTS	1,665.68	\$57,535.03	\$61,746.48
	ISHARES GENOMICS IMMUNOLOGY AND HEAL	UNIT INVESTMENT TRUSTS	400.00	\$9,204.00	\$9,052.00
	ISHARES GLOBAL 100 ETF	UNIT INVESTMENT TRUSTS	2,242.61	\$186,975.23	\$225,988.68
	ISHARES GLOBAL CLEAN ENERGY ETF	UNIT INVESTMENT TRUSTS	4,043.82	\$62,232.69	\$46,018.70
	ISHARES GLOBAL COMM SERVICES ETF	UNIT INVESTMENT TRUSTS	103.00	\$7,685.48	\$9,957.01
	ISHARES GLOBAL CONSUMER DISCRE ETF	UNIT INVESTMENT TRUSTS	15.04	\$2,492.35	\$2,773.16
	ISHARES GLOBAL CONSUMER STAP ETF	UNIT INVESTMENT TRUSTS	588.00	\$35,497.61	\$35,450.52
	ISHARES GLOBAL ENERGY ETF	UNIT INVESTMENT TRUSTS	3,362.27	\$134,911.87	\$128,371.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES GLOBAL FINANCIALS ETF	UNIT INVESTMENT TRUSTS	39.00	\$3,064.57	\$3,746.20
	ISHARES GLOBAL HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	883.04	\$79,580.12	\$75,914.61
	ISHARES GLOBAL INDUSTRIALS ETF	UNIT INVESTMENT TRUSTS	397.00	\$53,152.88	\$56,068.31
	ISHARES GLOBAL MATERIALS ETF	UNIT INVESTMENT TRUSTS	7.98	\$696.82	\$620.08
	ISHARES GLOBAL TECH ETF	UNIT INVESTMENT TRUSTS	946.42	\$66,028.96	\$80,209.33
	ISHARES GLOBAL TIMBER FORESTRY ETF	UNIT INVESTMENT TRUSTS	15.00	\$1,219.50	\$1,145.10
	ISHARES GOLD ETF	UNIT INVESTMENT TRUSTS	79,673.00	\$3,204,823.73	\$3,944,610.23
	ISHARES GOLD STRATEGY ETF	OTHER ASSETS	140.00	\$0.00	\$0.00
	ISHARES GOLD TR MICRO UNDIV BENF ETV	UNIT INVESTMENT TRUSTS	9,235.00	\$218,690.42	\$241,679.95
	ISHARES HIGH YIELD SYS BND ETF	UNIT INVESTMENT TRUSTS	285.47	\$13,338.67	\$13,420.13
	ISHARES IBOND DEC 2031 TRM CRP ETF	UNIT INVESTMENT TRUSTS	1,776.00	\$36,447.59	\$36,141.60
	ISHARES IBONDS DEC 2025 TERM CORPORATE ETF	UNIT INVESTMENT TRUSTS	808.36	\$20,078.93	\$20,249.33
	ISHARES IBONDS DEC 2026 TERM CORPORA	UNIT INVESTMENT TRUSTS	595.53	\$14,298.23	\$14,334.48
	ISHARES IBONDS DEC 2027 TERM CORPORA	UNIT INVESTMENT TRUSTS	1,130.99	\$27,057.08	\$27,098.62
	ISHARES IBONDS DEC 2028 TERM ETF	UNIT INVESTMENT TRUSTS	2,225.19	\$55,726.34	\$55,407.27
	ISHARES IBONDS DEC 2029 TERM ETF	UNIT INVESTMENT TRUSTS	1,913.00	\$43,818.50	\$43,616.40
	ISHARES IBONDS DEC 2032 TM CRP ETF	UNIT INVESTMENT TRUSTS	1,026.00	\$25,495.28	\$25,219.08
	ISHARES IBONDS DEC 2044 TE TR ETF	UNIT INVESTMENT TRUSTS	1,448.00	\$36,398.38	\$35,264.88
	ISHARES IBONDS TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	1,276.00	\$29,065.17	\$29,105.56
	ISHARES IBONDS TERM TREASURY ETF IV	UNIT INVESTMENT TRUSTS	2,602.56	\$60,397.04	\$60,691.79
	ISHARES IBOXX HIGH YIELD BOND ETF	UNIT INVESTMENT TRUSTS	5,734.30	\$446,089.78	\$451,001.49
	ISHARES IBOXX INVT GRADE BOND ETF	UNIT INVESTMENT TRUSTS	1,997.45	\$220,861.78	\$213,407.43
	ISHARES INDIA 50 ETF	UNIT INVESTMENT TRUSTS	438.90	\$21,892.64	\$22,313.50
	ISHARES INTE RAT HED LNG TRM COR ETF	UNIT INVESTMENT TRUSTS	260.24	\$6,328.40	\$6,329.12
	ISHARES INTEREST RATE HDG HI BND ETF	UNIT INVESTMENT TRUSTS	385.07	\$32,677.63	\$33,250.58
	ISHARES INTERNATIONAL DD AT ETF	UNIT INVESTMENT TRUSTS	130.00	\$0.00	\$3,207.10
	ISHARES INTERNATIONAL DEV PRTY ETF	COMMON STOCK	1,325.68	\$0.00	\$0.00
	ISHARES INTERNATIONAL DEV RL EST ETF	UNIT INVESTMENT TRUSTS	159.22	\$3,459.84	\$3,072.93
	ISHARES INTERNATIONAL EQUITY FCT ETF	UNIT INVESTMENT TRUSTS	6,688.21	\$199,683.31	\$192,086.80
	ISHARES INTERNATIONAL SEL DIV ETF	UNIT INVESTMENT TRUSTS	2,059.57	\$59,127.18	\$56,391.14
	ISHARES INTERNTINL AGGRGT BND ETF	UNIT INVESTMENT TRUSTS	1,512.68	\$74,956.26	\$75,513.25
	ISHARES INTERST RATE HDG COR BND ETF	UNIT INVESTMENT TRUSTS	146.23	\$13,645.20	\$13,561.55
	ISHARES JP MRGN EM HIGH YLD BD ETF	UNIT INVESTMENT TRUSTS	310.00	\$11,268.50	\$11,773.80
	ISHARES JPMORGAN USD MTS BOND ETF	UNIT INVESTMENT TRUSTS	896.19	\$80,357.80	\$79,796.23
	ISHARES LARGE CAP VALUE ACTIVE ETF	UNIT INVESTMENT TRUSTS	608.00	\$19,534.88	\$19,194.56
	ISHARES LATIN AMERICA 40 ETF	UNIT INVESTMENT TRUSTS	289.19	\$8,386.41	\$6,046.95
	ISHARES LIFEPATH TRGT DT 2060 ETF	UNIT INVESTMENT TRUSTS	404.50	\$11,627.38	\$12,685.14
	ISHARES LONG TERM U S EQUIT ETF	UNIT INVESTMENT TRUSTS	200.00	\$5,700.00	\$5,978.00
	ISHARES MBS ETF	UNIT INVESTMENT TRUSTS	1,972.25	\$182,143.32	\$180,816.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES MICRO CAP ETF	UNIT INVESTMENT TRUSTS	2,167.46	\$254,109.87	\$282,592.04
	ISHARES MORGSTAR MID CAP GRO ETF	UNIT INVESTMENT TRUSTS	3,288.45	\$217,661.51	\$248,376.43
	ISHARES MORN SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,067.00	\$44,914.30	\$52,773.82
	ISHARES MORNINGSTAR GROWTH ETF	UNIT INVESTMENT TRUSTS	2,167.07	\$147,144.64	\$194,169.30
	ISHARES MORNINGSTAR MID CAP ETF	UNIT INVESTMENT TRUSTS	474.09	\$34,171.83	\$35,205.55
	ISHARES MORNINGSTAR US EQUITY ETF	UNIT INVESTMENT TRUSTS	993.62	\$65,479.04	\$80,641.85
	ISHARES MORTGAGE REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	2,221.50	\$52,055.74	\$47,429.07
	ISHARES MSCI ACWI EX US ETF	UNIT INVESTMENT TRUSTS	181.89	\$9,413.78	\$9,487.24
	ISHARES MSCI ACWI LW CRBN TGT ETF	UNIT INVESTMENT TRUSTS	200.00	\$33,095.02	\$38,718.00
	ISHARES MSCI AGRI PRODUCERS ETF	UNIT INVESTMENT TRUSTS	26.54	\$1,011.68	\$940.33
	ISHARES MSCI ALL COUNT ASA EX JP ETF	UNIT INVESTMENT TRUSTS	40.00	\$2,662.80	\$2,887.20
	ISHARES MSCI AUSTRALIA ETF	UNIT INVESTMENT TRUSTS	1,138.61	\$27,726.87	\$27,167.09
	ISHARES MSCI AUSTRIA ETF	UNIT INVESTMENT TRUSTS	10.24	\$221.01	\$214.76
	ISHARES MSCI BIC ETF	UNIT INVESTMENT TRUSTS	139.28	\$4,780.66	\$5,082.29
	ISHARES MSCI BRAZIL ETF	UNIT INVESTMENT TRUSTS	4,218.96	\$130,229.44	\$94,968.51
	ISHARES MSCI CANADA ETF	UNIT INVESTMENT TRUSTS	792.00	\$29,802.26	\$31,917.60
	ISHARES MSCI CHILE ETF	UNIT INVESTMENT TRUSTS	446.16	\$12,564.20	\$11,171.74
	ISHARES MSCI CHINA ETF	UNIT INVESTMENT TRUSTS	700.19	\$28,626.63	\$32,810.86
	ISHARES MSCI CHINA SMALL CAP ETF	UNIT INVESTMENT TRUSTS	20.00	\$513.06	\$510.68
	ISHARES MSCI DENMARK ETF	UNIT INVESTMENT TRUSTS	65.00	\$7,524.40	\$6,914.36
	ISHARES MSCI EAF MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	4,766.00	\$331,093.67	\$337,003.86
	ISHARES MSCI EAFE ETF	UNIT INVESTMENT TRUSTS	2,473.30	\$187,433.84	\$187,006.12
	ISHARES MSCI EAFE GROWTH ETF	UNIT INVESTMENT TRUSTS	4,497.71	\$450,778.26	\$435,511.91
	ISHARES MSCI EAFE SMALL CAP ETF	UNIT INVESTMENT TRUSTS	3,683.97	\$227,988.21	\$223,801.57
	ISHARES MSCI EAFE VALUE ETF	UNIT INVESTMENT TRUSTS	20,973.32	\$1,107,059.13	\$1,100,470.49
	ISHARES MSCI EMERGING MARKETS ETF IV	UNIT INVESTMENT TRUSTS	5,163.15	\$208,961.43	\$215,923.24
	ISHARES MSCI EMERGING MARKETS EX CHI	UNIT INVESTMENT TRUSTS	4,309.58	\$245,681.94	\$238,965.97
	ISHARES MSCI EUROPE FINANCIALS ETF	UNIT INVESTMENT TRUSTS	15,260.00	\$330,984.18	\$355,558.00
	ISHARES MSCI EUROZONE ETF	UNIT INVESTMENT TRUSTS	1,096.00	\$52,174.63	\$51,731.20
	ISHARES MSCI GERMANY ETF	UNIT INVESTMENT TRUSTS	1,205.00	\$35,673.56	\$38,343.10
	ISHARES MSCI GLO GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	12,050.39	\$354,670.36	\$338,736.80
	ISHARES MSCI GLO MET MIN PROD ETF	UNIT INVESTMENT TRUSTS	2,487.50	\$106,720.49	\$87,037.75
	ISHARES MSCI GLOBAL ENGY PROD ETF	UNIT INVESTMENT TRUSTS	1,087.10	\$26,166.68	\$24,825.28
	ISHARES MSCI GLOBAL MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	322.00	\$32,312.70	\$35,162.40
	ISHARES MSCI GLOBAL SILVER AND METAL	UNIT INVESTMENT TRUSTS	8,891.81	\$96,574.89	\$102,611.43
	ISHARES MSCI HONG KONG ETF	UNIT INVESTMENT TRUSTS	1,353.81	\$23,340.05	\$22,554.55
	ISHARES MSCI INDIA INDEX ETF	UNIT INVESTMENT TRUSTS	2,768.51	\$142,397.86	\$145,733.89
	ISHARES MSCI INDIA SMALL CAP ETF	UNIT INVESTMENT TRUSTS	95.16	\$7,448.11	\$7,274.30
	ISHARES MSCI INTL VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	1,612.70	\$42,778.44	\$43,720.37

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES MSCI IRELAND ETF	UNIT INVESTMENT TRUSTS 60.97	\$3,728.39	\$3,580.94
	ISHARES MSCI ISRAEL ETF	UNIT INVESTMENT TRUSTS 909.97	\$53,067.68	\$70,113.21
	ISHARES MSCI ITALY ETF	UNIT INVESTMENT TRUSTS 589.00	\$20,017.96	\$21,186.33
	ISHARES MSCI JAPAN ETF	UNIT INVESTMENT TRUSTS 4,070.37	\$265,718.09	\$273,121.27
	ISHARES MSCI JAPAN VALUE ETF	UNIT INVESTMENT TRUSTS 104.00	\$3,172.00	\$3,253.12
	ISHARES MSCI KUWAIT ETF	UNIT INVESTMENT TRUSTS 10.00	\$327.20	\$322.23
	ISHARES MSCI MEXICO ETF	UNIT INVESTMENT TRUSTS 842.10	\$53,585.45	\$39,427.17
	ISHARES MSCI PACIFIC EX JAPAN ETF	UNIT INVESTMENT TRUSTS 400.00	\$17,860.00	\$17,524.00
	ISHARES MSCI PERU GLBL EXPOSER ETF	UNIT INVESTMENT TRUSTS 6.63	\$229.85	\$262.64
	ISHARES MSCI POLAND ETF	UNIT INVESTMENT TRUSTS 53.07	\$1,175.15	\$1,107.49
	ISHARES MSCI RUSSIA ETF	COMMON STOCK 2,650.00	\$0.00	\$0.00
	ISHARES MSCI SAUDI ARABIA ETF	UNIT INVESTMENT TRUSTS 79.00	\$3,344.07	\$3,226.36
	ISHARES MSCI SINGAPORE ETF	UNIT INVESTMENT TRUSTS 1,851.41	\$38,473.26	\$40,453.17
	ISHARES MSCI SOUTH AFRICA ETF	UNIT INVESTMENT TRUSTS 50.04	\$2,143.31	\$2,097.16
	ISHARES MSCI SOUTH KOREA ETF	UNIT INVESTMENT TRUSTS 2,950.69	\$191,928.81	\$150,160.50
	ISHARES MSCI SPAIN ETF	UNIT INVESTMENT TRUSTS 78.10	\$2,392.29	\$2,425.09
	ISHARES MSCI SWEDEN ETF	UNIT INVESTMENT TRUSTS 729.00	\$28,841.67	\$27,213.57
	ISHARES MSCI SWITZERLAND ETF	UNIT INVESTMENT TRUSTS 818.39	\$39,549.53	\$37,613.32
	ISHARES MSCI TAIWAN ETF	UNIT INVESTMENT TRUSTS 1,637.86	\$77,662.55	\$84,775.87
	ISHARES MSCI TURKEY ETF	UNIT INVESTMENT TRUSTS 1,010.66	\$32,795.25	\$36,242.11
	ISHARES MSCI UAE ETF	UNIT INVESTMENT TRUSTS 1,000.00	\$15,351.30	\$16,460.00
	ISHARES MSCI UNITED KINGDOM ETF	UNIT INVESTMENT TRUSTS 712.00	\$23,968.78	\$24,136.80
	ISHARES MSCI USA EQUAL WGTED ETF	UNIT INVESTMENT TRUSTS 27.61	\$2,332.76	\$2,632.98
	ISHARES MSCI USA ESG SELECT ETF	UNIT INVESTMENT TRUSTS 89.64	\$9,026.02	\$10,898.29
	ISHARES MSCI USA MIN VOL FCTR ETF	UNIT INVESTMENT TRUSTS 13,148.15	\$1,046,506.08	\$1,167,424.24
	ISHARES MSCI USA MOMNTUM FCT ETF	UNIT INVESTMENT TRUSTS 1,517.22	\$247,149.07	\$313,940.30
	ISHARES MSCI USA QLTY FACT ETF	UNIT INVESTMENT TRUSTS 7,248.33	\$1,168,243.28	\$1,290,784.57
	ISHARES NASDAQ 100 EX TOP 30 ETF	UNIT INVESTMENT TRUSTS 4,008.78	\$100,288.79	\$96,812.02
	ISHARES NASDAQ TOP 30 STOCKS ETF	UNIT INVESTMENT TRUSTS 50.00	\$1,298.97	\$1,313.50
	ISHARES NATIONAL MUNI BOND ETF	UNIT INVESTMENT TRUSTS 136.19	\$14,757.35	\$14,510.86
	ISHARES PREFERRED INCOME SEC ETF	UNIT INVESTMENT TRUSTS 10,523.52	\$329,237.62	\$330,859.54
	ISHARES RESIDENTIAL AND MULTI SECTOR REAL ESTATE ETF	UNIT INVESTMENT TRUSTS 248.92	\$18,333.72	\$20,167.64
	ISHARES RUSSELL 1000 ETF	UNIT INVESTMENT TRUSTS 1,223.00	\$323,001.76	\$394,001.68
	ISHARES RUSSELL 1000 GROWTH ETF	UNIT INVESTMENT TRUSTS 1,037.33	\$323,019.35	\$416,567.90
	ISHARES RUSSELL 1000 VALUE ETF	UNIT INVESTMENT TRUSTS 1,309.04	\$222,355.58	\$242,342.69
	ISHARES RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS 13,018.25	\$2,810,866.97	\$2,876,509.52
	ISHARES RUSSELL 2000 GROWTH ETF	UNIT INVESTMENT TRUSTS 871.09	\$232,822.27	\$250,719.29
	ISHARES RUSSELL 2000 VALUE ETF	UNIT INVESTMENT TRUSTS 763.18	\$122,452.02	\$125,290.67
	ISHARES RUSSELL 2500 ETF	UNIT INVESTMENT TRUSTS 1,024.00	\$64,199.09	\$69,632.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHARES RUSSELL 3000 ETF	UNIT INVESTMENT TRUSTS 166.00	\$45,440.84	\$55,485.50
	ISHARES RUSSELL MID CAP ETF	UNIT INVESTMENT TRUSTS 78.00	\$6,124.44	\$6,895.20
	ISHARES RUSSELL MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS 1,744.62	\$191,812.45	\$221,130.32
	ISHARES RUSSELL MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS 739.52	\$92,431.24	\$95,649.34
	ISHARES RUSSELL TOP 200 ETF	UNIT INVESTMENT TRUSTS 2,371.83	\$284,034.82	\$343,227.56
	ISHARES RUSSELL TOP 200 GROWTH ETF	UNIT INVESTMENT TRUSTS 3,356.03	\$657,863.59	\$789,574.16
	ISHARES S&P 100 ETF	UNIT INVESTMENT TRUSTS 668.59	\$168,623.67	\$193,122.83
	ISHARES S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS 20,859.88	\$1,645,774.44	\$2,117,903.05
	ISHARES S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS 4,603.09	\$828,302.82	\$878,638.67
	ISHARES S&P MID CAP 400 GRWTH ETF	UNIT INVESTMENT TRUSTS 960.72	\$76,194.92	\$87,358.92
	ISHARES S&P MID CAP 400 VALUE ETF	UNIT INVESTMENT TRUSTS 1,723.83	\$196,747.26	\$215,410.48
	ISHARES S&P SMALL CAP 600 ETF	UNIT INVESTMENT TRUSTS 3,650.55	\$375,332.95	\$396,485.68
	ISHARES S&P SMLL CAP 600 GRTH ETF	UNIT INVESTMENT TRUSTS 2,313.85	\$291,766.43	\$313,225.15
	ISHARES SELECT DIVIDEND ETF	UNIT INVESTMENT TRUSTS 3,210.46	\$380,930.06	\$421,501.57
	ISHARES SELF-DRIVING EV AND TECH ETF	UNIT INVESTMENT TRUSTS 40.74	\$1,449.43	\$1,190.69
	ISHARES SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS 7,243.08	\$1,479,704.88	\$1,560,814.60
	ISHARES SHORT DURATION BOND ACTIVE ETF	UNIT INVESTMENT TRUSTS 14,851.31	\$750,308.74	\$749,991.03
	ISHARES SHORT TERM NTNLMUN BND ETF	UNIT INVESTMENT TRUSTS 4.00	\$422.80	\$421.92
	ISHARES SHORT TREASURY BOND ETF	UNIT INVESTMENT TRUSTS 5,917.63	\$651,750.89	\$651,590.33
	ISHARES SILVER TRUST ETF	UNIT INVESTMENT TRUSTS 108,271.00	\$2,508,521.08	\$2,850,775.43
	ISHARES TIPS BOND ETF	UNIT INVESTMENT TRUSTS 7,821.10	\$840,407.22	\$833,337.69
	ISHARES TOTAL RETURN ETF	UNIT INVESTMENT TRUSTS 4.17	\$211.11	\$205.81
	ISHARES TOTAL US STOCK MARKET ETF IV	UNIT INVESTMENT TRUSTS 2,576.10	\$280,359.01	\$331,336.52
	ISHARES TOTAL USD BOND MARKET ETF	UNIT INVESTMENT TRUSTS 11,662.13	\$535,383.87	\$527,128.50
	ISHARES TR BLOCKCHAIN & TEC	UNIT INVESTMENT TRUSTS 301.33	\$11,521.86	\$10,302.58
	ISHARES TR ETF 20+ YEAR TR BD	UNIT INVESTMENT TRUSTS 6,302.00	\$158,906.46	\$148,223.04
	ISHARES TR ETF INVT GRD CORP BD	UNIT INVESTMENT TRUSTS 150.00	\$4,382.50	\$3,940.50
	ISHARES TR IBONDS DEC 2033	UNIT INVESTMENT TRUSTS 1,146.00	\$28,911.91	\$28,764.60
	ISHARES TR IS 1-5 YR IN GR CR BD ETF	UNIT INVESTMENT TRUSTS 159.66	\$8,337.84	\$8,254.03
	ISHARES TR TOP 20 U S STOCK	UNIT INVESTMENT TRUSTS 8,200.08	\$210,184.86	\$213,694.10
	ISHARES TRANSITION ENBLG MTS ETF IV	UNIT INVESTMENT TRUSTS 35.00	\$1,002.05	\$748.65
	ISHARES TREASURY FLOATING RATE B ETF	UNIT INVESTMENT TRUSTS 10,629.72	\$537,287.83	\$536,481.95
	ISHARES TRT IS 5-10 INV GR CR BD ETF	UNIT INVESTMENT TRUSTS 2,903.36	\$151,151.68	\$149,551.53
	ISHARES TRU ESG AWR USD CORP BND ETF	UNIT INVESTMENT TRUSTS 2,431.95	\$56,608.55	\$55,253.87
	ISHARES TRUST ISHARES ESG ADVANCED HIGH YIELD CORPORATE BOND	UNIT INVESTMENT TRUSTS 23.51	\$1,069.50	\$1,086.14
	ISHARES U S CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS 1,081.64	\$70,404.80	\$70,944.28
	ISHARES U S EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS 4,494.00	\$247,915.81	\$271,212.90
	ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF	UNIT INVESTMENT TRUSTS 6,213.58	\$268,997.82	\$318,446.04
	ISHARES U.S. INFRASTRUCTURE ETF	UNIT INVESTMENT TRUSTS 4,457.71	\$186,170.35	\$206,346.77

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ISHARES ULTRA SHORT-TERM BOND ACTIVE ETF	UNIT INVESTMENT TRUSTS	1,348.72	\$67,989.26	\$68,015.70
	ISHARES US AEROSPACE DEFENSE ETF	UNIT INVESTMENT TRUSTS	3,898.50	\$512,785.44	\$566,643.29
	ISHARES US BASIC MATERIALS ETF	UNIT INVESTMENT TRUSTS	4.00	\$569.71	\$519.72
	ISHARES US CONSUMER FOCUSED ETF	UNIT INVESTMENT TRUSTS	92.00	\$4,062.96	\$4,914.93
	ISHARES US DIGITAL INFRA & REAL ETF	UNIT INVESTMENT TRUSTS	201.36	\$15,294.55	\$16,219.49
	ISHARES US ENERGY ETF	UNIT INVESTMENT TRUSTS	774.29	\$36,651.12	\$35,284.50
	ISHARES US ETF TR COMMODITY CURVE CARRY STRATEGY ETF	UNIT INVESTMENT TRUSTS	1,413.51	\$29,528.82	\$28,284.33
	ISHARES US FINANCIAL SER ETF	UNIT INVESTMENT TRUSTS	193.43	\$11,633.26	\$15,050.61
	ISHARES US FINANCIALS ETF	UNIT INVESTMENT TRUSTS	878.94	\$77,440.88	\$97,193.67
	ISHARES US HEALTHCARE ETF	UNIT INVESTMENT TRUSTS	2,084.91	\$119,542.09	\$121,487.45
	ISHARES US HEALTHCARE PRO ETF	UNIT INVESTMENT TRUSTS	220.30	\$11,652.30	\$10,572.39
	ISHARES US HOME CONSTRUCT ETF	UNIT INVESTMENT TRUSTS	1,870.81	\$193,714.85	\$193,422.99
	ISHARES US INSURANCE ETF	UNIT INVESTMENT TRUSTS	633.48	\$70,019.66	\$80,117.30
	ISHARES US MEDICAL DEVICES ETF	UNIT INVESTMENT TRUSTS	2,940.89	\$159,033.20	\$171,600.90
	ISHARES US OIL GAS EXL PROD ETF	UNIT INVESTMENT TRUSTS	130.09	\$12,140.44	\$11,660.11
	ISHARES US PHARMACEUTICALS ETF	UNIT INVESTMENT TRUSTS	146.80	\$10,034.05	\$9,647.56
	ISHARES US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	858.36	\$78,230.54	\$79,878.53
	ISHARES US SMALL CAP VLU FACTOR ETF	UNIT INVESTMENT TRUSTS	684.78	\$21,110.02	\$22,241.60
	ISHARES US TECH BRKTHRGH MLTSCTR ETF	UNIT INVESTMENT TRUSTS	204.77	\$8,981.88	\$10,891.97
	ISHARES US TECH INDEPENDENCE FOCUSED ETF	UNIT INVESTMENT TRUSTS	512.04	\$37,563.29	\$43,687.24
	ISHARES US TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	4,152.51	\$517,768.38	\$662,410.38
	ISHARES US TRANSPORTATION ETF	UNIT INVESTMENT TRUSTS	2,917.16	\$198,476.64	\$197,112.81
	ISHARES US TREASURY BOND ETF	UNIT INVESTMENT TRUSTS	13,482.87	\$305,276.83	\$309,836.43
	ISHARES US UTILITIES ETF	UNIT INVESTMENT TRUSTS	237.00	\$18,943.41	\$22,801.77
	ISHR 0-3 MN TRESBND	UNIT INVESTMENT TRUSTS	117,514.30	\$11,803,049.67	\$11,789,033.84
	ISHR ESG MS USA	UNIT INVESTMENT TRUSTS	2,995.32	\$316,486.39	\$385,857.41
	ISHR ETF GSCI CMD DYN STR ETF	UNIT INVESTMENT TRUSTS	3,301.56	\$82,895.00	\$83,562.28
	ISHRS 0-5YR CRP BND	UNIT INVESTMENT TRUSTS	1,846.36	\$90,782.65	\$91,838.32
	ISHRS 10 YR INVEST GRADE BOND ETF	UNIT INVESTMENT TRUSTS	620.33	\$32,161.70	\$30,644.31
	ISHRS BLMBRG RL SEL CMDT STRG ETF	UNIT INVESTMENT TRUSTS	880.56	\$41,432.79	\$41,893.27
	ISHRS CORE AGR ALLO	UNIT INVESTMENT TRUSTS	528.22	\$36,525.12	\$40,466.91
	ISHRS CORE GRW ALLO	UNIT INVESTMENT TRUSTS	435.04	\$24,287.73	\$24,936.33
	ISHRS CORE MOD ALLO	UNIT INVESTMENT TRUSTS	102.15	\$4,517.13	\$4,437.50
	ISHRS US BRKR DEALRS SCURTS EXCH ETF	UNIT INVESTMENT TRUSTS	421.83	\$45,905.20	\$60,786.32
	ISHS IBND DEC 2034 TRM CORPRT ETF	UNIT INVESTMENT TRUSTS	1,420.00	\$36,115.29	\$36,139.00
	ISHS INTL SML CP EQUITY FACTOR ETF	UNIT INVESTMENT TRUSTS	7,404.66	\$242,673.37	\$239,022.47
	ISHS MSCI EMERG MRKT MIN VOL FCT ETF	UNIT INVESTMENT TRUSTS	2,006.65	\$111,670.60	\$116,365.48
	ISHS MSCI INTL MOMENTUM FCT ETF	UNIT INVESTMENT TRUSTS	2,024.27	\$72,213.80	\$75,707.86
	ISHS MSCI USA SMLL CAP VOL FCT ETF	UNIT INVESTMENT TRUSTS	2,040.46	\$72,925.66	\$84,597.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ISHS TRUST-GLO.R ETF	UNIT INVESTMENT TRUSTS 878.61	\$21,156.29	\$21,060.04
	ISHS US SMALL CAP EQTY FACT ETF	UNIT INVESTMENT TRUSTS 1,395.73	\$87,211.80	\$94,211.49
	ISOMET CORP	COMMON STOCK 38,800.00	\$1,098.04	\$2,522.00
	ISPECIMEN INC EQUITY EQUITY	COMMON STOCK 2,550.00	\$7,027.22	\$6,770.25
	ISRAEL DISCOUNT BANK 4.45% CD 06/13/2025	CORPORATE DEBT INSTRUMENTS 8,000.00	\$8,000.00	\$8,005.38
	ISRAEL DISCOUNT BANK 5.2% CD 12/10/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,047.30
	ISRAEL DISCOUNT BANK NY 4% CD 09/14/2026	CORPORATE DEBT INSTRUMENTS 250,000.00	\$250,000.00	\$249,969.75
	ISRAEL DISCOUNT BANK NY 5.05% CD 06/12/2026	CORPORATE DEBT INSTRUMENTS 11,000.00	\$11,000.00	\$11,146.14
	IT TECH PACKAGING IN	COMMON STOCK 1,070.00	\$601.66	\$643.50
	ITALY FUND INC	OTHER ASSETS 100.00	\$0.00	\$0.00
	ITAU UNIBANCO HLDG S ADR	OTHER ASSETS 975.00	\$6,776.25	\$4,836.00
	ITEOS THERAPEUTICS I	COMMON STOCK 801.00	\$6,220.66	\$6,151.68
	ITERUM THERAPEUTICS	COMMON STOCK 6,659.00	\$13,311.48	\$11,786.43
	ITRON INC EQUITY EQUITY	COMMON STOCK 122.00	\$13,992.90	\$13,246.76
	IVANHOE ELEC INC	COMMON STOCK 729.00	\$7,028.36	\$5,503.95
	IVANHOE ENERGY INC	COMMON STOCK 861.00	\$0.00	\$0.00
	IVECO GROUP N V	COMMON STOCK 3.00	\$26.97	\$28.77
	IVEDA SOLUTIONS INC EQUITY	COMMON STOCK 5,406.00	\$19,884.05	\$26,705.64
	IZEA WORLDWIDE INC E EQUITY	COMMON STOCK 5,193.00	\$10,437.93	\$14,280.75
	J JILL INC	COMMON STOCK 29.00	\$747.91	\$800.98
	J P MORGAN EXCHANGE TRADED FD HEDGED EQUITY LA	UNIT INVESTMENT TRUSTS 1,255.78	\$72,808.34	\$77,908.79
	J P MORGAN NASDAQ EQT PRM INC ETF	UNIT INVESTMENT TRUSTS 71,210.05	\$3,849,492.47	\$4,014,819.62
	JABIL INC	COMMON STOCK 860.15	\$113,376.08	\$123,775.24
	JACK IN THE BOX INC	COMMON STOCK 240.00	\$12,843.08	\$9,993.60
	JACKSON FINL INC A	COMMON STOCK 207.00	\$17,232.06	\$18,025.56
	JACOB DISCOVERY FD INV	MUTUAL FUNDS 928.65	\$20,068.17	\$22,148.35
	JACOBS SOLUTIONS INC	COMMON STOCK 94.20	\$12,628.09	\$12,587.44
	JAGUAR HEALTH INC	COMMON STOCK 2,442.00	\$5,067.75	\$2,466.42
	JAKKS PAC INC	COMMON STOCK 32.00	\$991.14	\$900.80
	JAMES BALANCED: GOLDEN RAINBOW R	MUTUAL FUNDS 799.98	\$16,416.05	\$17,783.64
	JAMES HARDIE INDS PL ADR	OTHER ASSETS 105.55	\$3,785.58	\$3,251.96
	JAMF HLDG CORP	COMMON STOCK 175.00	\$3,160.50	\$2,458.75
	JAMMIN JAVA CORP	COMMON STOCK 255,600.00	\$25.56	\$25.56
	JANOVER INC	COMMON STOCK 3,875.00	\$0.00	\$18,813.13
	JANUS HENDERSON AAA CLO ETF	UNIT INVESTMENT TRUSTS 30,697.34	\$1,554,789.19	\$1,556,662.00
	JANUS HENDERSON BALANCED T	MUTUAL FUNDS 2,243.82	\$96,015.63	\$102,474.98
	JANUS HENDERSON B-BBB CLO ETF	UNIT INVESTMENT TRUSTS 3,341.76	\$163,817.83	\$164,280.91
	JANUS HENDERSON CONTRARIAN T	MUTUAL FUNDS 19,853.03	\$521,100.44	\$549,333.20
	JANUS HENDERSON ENTERPRISE I	MUTUAL FUNDS 574.91	\$78,128.26	\$81,981.03

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JANUS HENDERSON ENTERPRISE T	MUTUAL FUNDS	3,392.18	\$441,880.00	\$472,768.84
	JANUS HENDERSON FLEXIBLE BOND T	MUTUAL FUNDS	2,717.62	\$25,662.85	\$24,947.76
	JANUS HENDERSON GLB TECH AND INNOVT T	MUTUAL FUNDS	3,815.89	\$207,783.09	\$234,218.78
	JANUS HENDERSON GLOBAL LIFE SCIENCES T	MUTUAL FUNDS	4,076.01	\$280,834.23	\$275,008.26
	JANUS HENDERSON GLOBAL REAL ESTATE T	MUTUAL FUNDS	2,627.37	\$30,822.83	\$30,004.52
	JANUS HENDERSON GROU	COMMON STOCK	61.00	\$1,839.15	\$2,594.33
	JANUS HENDERSON MID CAP VALUE T	MUTUAL FUNDS	3,305.85	\$51,065.05	\$51,471.96
	JANUS HENDERSON MULTI-SECTOR INCOME I	MUTUAL FUNDS	8,909.35	\$76,643.54	\$76,353.13
	JANUS HENDERSON OVERSEAS A	MUTUAL FUNDS	2,092.46	\$91,328.48	\$95,123.37
	JANUS HENDERSON OVERSEAS T	MUTUAL FUNDS	6,508.59	\$282,227.73	\$293,862.84
	JANUS HENDERSON RESEARCH T	MUTUAL FUNDS	313.43	\$23,757.19	\$26,532.02
	JANUS HENDERSON SHORT DURATION FLEX BD T	MUTUAL FUNDS	8,245.85	\$23,666.36	\$23,748.04
	JANUS HENDERSON SMALL CAP GROWTH ALP	UNIT INVESTMENT TRUSTS	200.00	\$11,800.00	\$13,110.00
	JANUS HENDERSON SMALL CAP VALUE T	MUTUAL FUNDS	4,853.36	\$115,116.62	\$109,977.18
	JANUS HENDERSON SMALL/MID CAP GROWTH	UNIT INVESTMENT TRUSTS	540.00	\$35,499.71	\$40,538.56
	JANUS HENDERSON U S REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	75.00	\$1,703.54	\$1,793.39
	JANUS HENDRSON MORTG BCKD SECURT ETF	UNIT INVESTMENT TRUSTS	346.00	\$15,543.52	\$15,286.28
	JANUS INTL GROUP INC	COMMON STOCK	0.00	\$0.00	\$0.00
	JANUX THERAPEUTICS I	COMMON STOCK	25.00	\$1,362.37	\$1,338.50
	JAZZ PHARMACEUTICALS	COMMON STOCK	47.00	\$5,471.30	\$5,788.05
	JBDI HLDGS LTD	COMMON STOCK	2,514.00	\$3,753.20	\$1,634.10
	JD COM INC A ADR	OTHER ASSETS	3,891.46	\$117,441.11	\$134,916.82
	JE CLEANTECH HLDGS L	COMMON STOCK	1.00	\$0.75	\$1.37
	JEFFERIES FINL GROUP	COMMON STOCK	1,147.44	\$68,189.30	\$89,959.79
	JEFFERIES FINL GROUP 3.125% 11/20/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,555.45	\$3,749.19
	JEFFERIES FINL GROUP 4% 09/30/2040 CALLABLE	OTHER ASSETS	1,000.00	\$724.11	\$771.23
	JEFFERIES FINL GROUP 6% 07/31/2030 CALLABLE	OTHER ASSETS	5,000.00	\$5,017.50	\$4,924.39
	JEFFERIES FINL GROUP 6.2% 04/14/2034 CALLABLE	OTHER ASSETS	4,000.00	\$4,072.68	\$4,109.17
	JEFFERIES FINL GROUP 6.3% 07/17/2039 CALLABLE	OTHER ASSETS	25,000.00	\$24,937.50	\$24,698.38
	JEFFERIES FINL GROUP 7.375% 11/17/2033 CALLABLE	OTHER ASSETS	1,000.00	\$1,016.30	\$1,013.92
	JELD-WEN HLDG INC	COMMON STOCK	3,113.00	\$28,543.24	\$25,495.47
	JENSEN QUALITY GROWTH I	MUTUAL FUNDS	81.42	\$4,995.12	\$4,731.20
	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	2,220.91	\$131,717.26	\$129,300.80
	JERASH HLDGS US INC	COMMON STOCK	15.00	\$46.72	\$51.30
	JET AI INC	COMMON STOCK	195.00	\$1,287.70	\$885.30
	JETBLUE AWYS CORP EQ EQUITY	COMMON STOCK	36,200.00	\$222,589.59	\$284,532.00
	JEWETT CAMERON TRADI	COMMON STOCK	16,934.00	\$80,079.62	\$78,573.76
	JFROG LTD	COMMON STOCK	1,588.00	\$60,292.85	\$46,703.08
*	JH ADAPTIVE RISK MGD U.S. EQ T	MUTUAL FUNDS	390.07	\$3,817.20	\$4,513.13

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	JHANCOCK DISCIPLINED VALUE MID CAP A	MUTUAL FUNDS	4,242.27	\$111,616.52	\$107,838.51
*	JHANCOCK INFRASTRUCTURE A	MUTUAL FUNDS	1,616.57	\$21,193.36	\$23,359.41
*	JHANCOCK SMALL CAP CORE A	MUTUAL FUNDS	1,754.24	\$27,301.51	\$29,839.72
	JIAD LTD	COMMON STOCK	300.00	\$201.33	\$254.13
	JIANZHI ED TECHNOLOG ADR	OTHER ASSETS	267.00	\$0.00	\$233.17
	JIAYIN GROUP INC ADR	OTHER ASSETS	2.00	\$10.36	\$12.74
	JINKOSOLAR HLDG CO L ADR	OTHER ASSETS	2,230.00	\$49,255.34	\$55,527.00
	J-LONG GROUP LTD	COMMON STOCK	150.00	\$0.00	\$549.00
	JOBY AVIATION INC A	COMMON STOCK	166,054.00	\$1,074,453.67	\$1,350,019.02
	JOBY AVIATION INC WARRANT	COMMON STOCK	300.00	\$246.00	\$605.97
	JOHCM EMERGING MARKETS OPPORTUNITIES INST	MUTUAL FUNDS	3,088.14	\$33,537.16	\$35,143.03
	JOHCM INTERNATIONAL SELECT INST	MUTUAL FUNDS	873.13	\$20,334.73	\$19,933.54
	JOHN DEERE CAPITAL C 3.4% 06/06/2025	OTHER ASSETS	5,000.00	\$4,969.83	\$4,973.95
	JOHN DEERE CAPITAL C 4.85% 06/11/2029	OTHER ASSETS	25,000.00	\$25,261.25	\$25,066.75
	JOHN DEERE CAPITAL C 5.1% 04/11/2034	OTHER ASSETS	10,000.00	\$10,063.60	\$9,964.43
	JOHN DEERE CAPITAL C 5.15% 09/08/2033	OTHER ASSETS	11,000.00	\$11,323.73	\$11,048.69
*	JOHN HANCOCK INCOME SECURITIES CF	COMMON STOCK	629.31	\$6,857.96	\$7,045.11
*	JOHN HANCOCK MLTIFCTR HLTHCRE ETF	COMMON STOCK	2.02	\$0.00	\$0.00
*	JOHN HANCOCK MULTIFACTOR MID CAP ETF	UNIT INVESTMENT TRUSTS	5,347.00	\$296,980.86	\$319,376.31
*	JOHN HANCOCK PREFERRED INCOME CF	COMMON STOCK	3,348.18	\$54,563.25	\$55,680.29
*	JOHN HANCOCK PREFERRED INCOME II CF	COMMON STOCK	300.00	\$4,734.00	\$4,965.00
*	JOHN HANCOCK PREFERRED INCOME III CF	COMMON STOCK	1,360.49	\$19,237.37	\$20,448.21
*	JOHN HANCOCK PREMIUM DIVIDEND CF	COMMON STOCK	12,190.69	\$134,662.64	\$155,309.42
*	JOHN HANCOCK TAX ADVANTAGED INCM CF	COMMON STOCK	977.70	\$18,678.08	\$21,528.93
	JOHNSON & JOHNSON	COMMON STOCK	17,794.77	\$2,776,649.75	\$2,573,474.24
	JOHNSON & JOHNSON 0.55% 09/01/2025 CALLABLE	OTHER ASSETS	5,000.00	\$4,684.61	\$4,870.44
	JOHNSON & JOHNSON 4.5% 09/01/2040	OTHER ASSETS	10,000.00	\$9,917.44	\$9,224.68
	JOHNSON & JOHNSON 4.5% 12/05/2043 CALLABLE	OTHER ASSETS	5,000.00	\$5,005.69	\$4,511.86
	JOHNSON & JOHNSON 4.95% 06/01/2034 CALLABLE	OTHER ASSETS	95,000.00	\$98,913.05	\$94,444.44
	JOHNSON & JOHNSON 5.25% 06/01/2054 CALLABLE	OTHER ASSETS	20,000.00	\$19,746.40	\$19,559.94
	JOHNSON CONTROLS INT	COMMON STOCK	2,527.75	\$157,063.38	\$199,514.67
	JONES LANG LASALLE I	COMMON STOCK	1.00	\$188.87	\$253.14
	JONES SODA CO	COMMON STOCK	900.00	\$130.73	\$145.80
	JONESBORO STATE BANK LA 4.5% CD 10/31/2034 CALLABLE	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$25,648.74
	JONESBORO STATE BANK LA 4.6% CD 01/10/2035 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$21,127.22
	JONESBORO STATE BANK LA 4.6% CD 01/31/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,922.72	\$4,968.68
	JONESBORO STATE BANK LA 4.6% CD 12/04/2034 CALLABLE	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$32,616.28
	JONESBORO STATE BANK LA 4.8% CD 12/29/2032 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$98,961.50	\$99,760.70
	JOURNEY MED CORP	COMMON STOCK	100.00	\$525.00	\$391.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	JOWELL GLOBAL LTD.	COMMON STOCK	0.00	\$0.00
	JOYY INC ADR	OTHER ASSETS	54.71	\$2,172.07
	JPMORGAN ACTIVE GROWTH ETF	UNIT INVESTMENT TRUSTS	771.76	\$52,511.59
	JPMORGAN BETABUILDERS EUROPE ETF	UNIT INVESTMENT TRUSTS	1,738.22	\$106,170.20
	JPMORGAN BETABUILDERS INTERNATIONAL	UNIT INVESTMENT TRUSTS	205.95	\$12,605.50
	JPMORGAN BETABUILDERS JAPAN ETF	UNIT INVESTMENT TRUSTS	1,531.70	\$81,546.62
	JPMORGAN BETABUILDERS U.S. EQUITY ET	UNIT INVESTMENT TRUSTS	60.00	\$5,153.40
	JPMORGAN BETABUILDERS USD HIGH Y ETF	UNIT INVESTMENT TRUSTS	3,382.59	\$154,839.52
	JPMORGAN CHASE & CO	COMMON STOCK	17,711.05	\$3,166,589.04
	JPMORGAN CHASE & CO. 1.85% 06/23/2033 CALLABLE	OTHER ASSETS	5,000.00	\$3,691.04
	JPMORGAN CHASE & CO. 2% 12/11/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,504.56
	JPMORGAN CHASE & CO. 2.35% 01/29/2041 CALLABLE	OTHER ASSETS	1,000.00	\$650.68
	JPMORGAN CHASE & CO. 2.5% 03/25/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,777.71
	JPMORGAN CHASE & CO. 2.8% 02/28/2035 CALLABLE	OTHER ASSETS	5,000.00	\$3,909.00
	JPMORGAN CHASE & CO. 4.55% PFD CALLABLE	PREFERRED STOCK	1,244.75	\$25,596.36
	JPMORGAN CHASE & CO. 4.625% PFD CALLABLE	PREFERRED STOCK	491.88	\$10,660.43
	JPMORGAN CHASE & CO. 4.75% PFD CALLABLE	PREFERRED STOCK	800.00	\$18,422.39
	JPMORGAN CHASE & CO. 5.5% 07/29/2033 CALLABLE	OTHER ASSETS	10,000.00	\$10,012.81
	JPMORGAN CHASE & CO. 5.75% 12/13/2044 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00
	JPMORGAN CHASE & CO. 6% PFD CALLABLE	PREFERRED STOCK	2,400.00	\$60,744.00
	JPMORGAN CHASE & CO. STEP 08/19/2030 CALLABLE	OTHER ASSETS	6,000.00	\$5,779.84
	JPMORGAN CHASE BANK, 0.9% CD 05/30/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,453.94
	JPMORGAN CHASE BANK, 1.5% CD 07/28/2034 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,468.42
	JPMORGAN CHASE BANK, 1.5% CD 09/19/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$8,608.79
	JPMORGAN CHASE BANK, 5.1% CD 06/16/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,155.97
	JPMORGAN CHASE BANK, 5.15% CD 09/05/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,021.51
	JPMORGAN CHASE BANK, OH 0.6% CD 12/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,628.72
	JPMORGAN CHASE BANK, OH 1% CD 03/10/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,431.00
	JPMORGAN CHASE BANK, OH 1.4% CD 12/10/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,410.40
	JPMORGAN CHASE BANK, OH 4% CD 09/15/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,991.90
	JPMORGAN CHASE BANK, OH 4.3% CD 10/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00
	JPMORGAN CHASE BANK, OH 4.4% CD 01/06/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	115,000.00	\$115,000.00
	JPMORGAN CHASE BANK, OH 4.4% CD 01/16/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00
	JPMORGAN CHASE BANK, OH 4.4% CD 10/22/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00
	JPMORGAN CHASE BANK, OH 4.4% CD 10/28/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00
	JPMORGAN CHASE BANK, OH 4.45% CD 01/16/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00
	JPMORGAN CHASE BANK, OH 4.45% CD 11/05/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00
	JPMORGAN CHASE BANK, OH 4.5% CD 01/06/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	90,000.00	\$90,000.00
	JPMORGAN CHASE BANK, OH 4.5% CD 01/20/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMORGAN CHASE BANK, OH 4.5% CD 01/22/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.11
	JPMORGAN CHASE BANK, OH 4.5% CD 01/26/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,005.28
	JPMORGAN CHASE BANK, OH 4.5% CD 01/28/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	193,000.00	\$193,000.00	\$193,011.01
	JPMORGAN CHASE BANK, OH 4.5% CD 02/05/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,001.50
	JPMORGAN CHASE BANK, OH 4.5% CD 11/05/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,998.40
	JPMORGAN CHASE BANK, OH 4.5% CD 11/13/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$59,951.34
	JPMORGAN CHASE BANK, OH 4.5% CD 11/13/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$99,986.00
	JPMORGAN CHASE BANK, OH 4.5% CD 12/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	39,000.00	\$39,000.00	\$39,023.79
	JPMORGAN CHASE BANK, OH 4.55% CD 11/26/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	313,000.00	\$313,000.00	\$313,272.31
	JPMORGAN CHASE BANK, OH 4.55% CD 12/04/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	42,000.00	\$42,000.00	\$42,035.70
	JPMORGAN CHASE BANK, OH 4.6% CD 12/04/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.10
	JPMORGAN CHASE BANK, OH 4.6% CD 12/10/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	69,000.00	\$69,000.00	\$69,058.65
	JPMORGAN CHASE BANK, OH 4.6% CD 12/24/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	32,000.00	\$32,000.00	\$32,028.96
	JPMORGAN CHASE BANK, OH 4.65% CD 09/10/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,083.70
	JPMORGAN CHASE BANK, OH 4.65% CD 11/27/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	185,000.00	\$185,000.00	\$185,190.55
	JPMORGAN CHASE BANK, OH 4.75% CD 10/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,015.66
	JPMORGAN CHASE BANK, OH 4.9% CD 07/23/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,015.00
	JPMORGAN CHASE BANK, OH 5% CD 01/23/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,019.00
	JPMORGAN CHASE BANK, OH 5% CD 10/17/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	175,000.00	\$174,210.93	\$175,466.55
	JPMORGAN CHASE BANK, OH 5.05% CD 08/06/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.53
	JPMORGAN CHASE BANK, OH 5.1% CD 07/23/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,251.27
	JPMORGAN CHASE BANK, OH 5.15% CD 07/30/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,010.96
	JPMORGAN CHASE BANK, OH 5.25% CD 07/16/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	95,000.00	\$95,015.30	\$95,100.80
	JPMORGAN CHASE BANK, OH 5.35% CD 07/09/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	71,000.00	\$71,332.68	\$71,019.17
	JPMORGAN CHASE BANK, OH 5.4% CD 07/02/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,002.13
	JPMORGAN CHASE BANK, OH 5.4% CD 08/30/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	220,000.00	\$219,713.56	\$220,438.24
	JPMORGAN CHASE BANK, STEP CD 06/10/2031 CALLABLE	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,287.24	\$3,521.64
	JPMORGAN CHASE FINL EQUITY LINKED NOTE 11/28/2029	OTHER ASSETS	450,000.00	\$450,000.00	\$425,790.00
	JPMORGAN CHASE FINL EQUITY LINKED NOTE 12/09/2027	OTHER ASSETS	250,000.00	\$250,000.00	\$239,925.00
	JPMORGAN CORE BOND I	MUTUAL FUNDS	6,667.90	\$68,639.93	\$67,345.81
	JPMORGAN CORE PLUS BOND ETF	UNIT INVESTMENT TRUSTS	5,954.44	\$278,326.36	\$274,320.97
	JPMORGAN DIVERSIFIED RETURN U.S. SMA	UNIT INVESTMENT TRUSTS	664.71	\$29,442.00	\$31,113.90
	JPMORGAN EQUITY INCOME A	MUTUAL FUNDS	8,765.84	\$198,444.30	\$205,208.41
	JPMORGAN EQUITY PREMIUM INCOME A	MUTUAL FUNDS	4,232.49	\$58,302.71	\$60,736.19
	JPMORGAN EQUITY PREMIUM INCOME ETF	UNIT INVESTMENT TRUSTS	60,907.90	\$3,455,086.68	\$3,504,031.90
	JPMORGAN GLOBAL ALLOCATION I	MUTUAL FUNDS	3,623.68	\$72,808.23	\$73,415.68
	JPMORGAN GLOBAL BOND OPPORTUNITIES A	MUTUAL FUNDS	4,287.46	\$41,572.81	\$41,202.47
	JPMORGAN GROWTH ADVANTAGE A	MUTUAL FUNDS	115,618.90	\$4,008,796.23	\$4,366,926.00
	JPMORGAN GROWTH ADVANTAGE I	MUTUAL FUNDS	1,253.37	\$41,357.40	\$50,510.89

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	JPMORGAN HEDGED EQUITY 2 CL I	MUTUAL FUNDS	12,012.26	\$199,792.30	\$222,827.48
	JPMORGAN HEDGED EQUITY 3 CL I	MUTUAL FUNDS	11,428.77	\$195,188.00	\$220,575.34
	JPMORGAN HEDGED EQUITY A	MUTUAL FUNDS	730.07	\$20,558.30	\$24,099.41
	JPMORGAN HEDGED EQUITY I	MUTUAL FUNDS	10,961.22	\$319,664.05	\$363,035.25
	JPMORGAN INCOME BUILDER I	MUTUAL FUNDS	1,775.33	\$17,182.13	\$17,380.48
	JPMORGAN INCOME ETF	UNIT INVESTMENT TRUSTS	331.87	\$15,234.82	\$15,139.78
	JPMORGAN INCOME I	MUTUAL FUNDS	13,471.02	\$112,458.78	\$114,368.94
	JPMORGAN INVESTOR GROWTH A	MUTUAL FUNDS	5,266.86	\$121,277.57	\$133,093.22
	JPMORGAN LARGE CAP GROWTH A	MUTUAL FUNDS	5,996.10	\$415,991.82	\$463,857.90
	JPMORGAN LARGE CAP GROWTH I	MUTUAL FUNDS	1,467.38	\$101,161.10	\$116,979.69
	JPMORGAN LARGE CAP GROWTH R5	MUTUAL FUNDS	1,684.26	\$105,363.76	\$139,237.53
	JPMORGAN LARGE CAP VALUE A	MUTUAL FUNDS	869.44	\$16,748.08	\$17,527.89
	JPMORGAN LIMITED DRTN BOND ETF	UNIT INVESTMENT TRUSTS	70.00	\$3,612.00	\$3,606.40
	JPMORGAN MID CAP GROWTH A	MUTUAL FUNDS	565.17	\$22,939.99	\$22,182.92
	JPMORGAN MUNICIPAL ETF	UNIT INVESTMENT TRUSTS	21.33	\$1,086.69	\$1,069.74
	JPMORGAN SMALL MID CP ENH EQT ETF	UNIT INVESTMENT TRUSTS	2,980.23	\$166,403.81	\$180,215.10
	JPMORGAN SMARTRETIREMENT 2035 A	MUTUAL FUNDS	866.74	\$16,308.65	\$16,970.85
	JPMORGAN U.S. MOMENTUM FACTOR ETF	UNIT INVESTMENT TRUSTS	1,572.00	\$88,168.20	\$91,600.44
	JPMORGAN U.S. QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS	3,415.53	\$194,983.60	\$195,607.16
	JPMORGAN ULTRA SHORT INCOME ETF	UNIT INVESTMENT TRUSTS	7,384.36	\$371,336.73	\$371,949.98
	JPMORGAN US EQUITY A	MUTUAL FUNDS	6,216.33	\$140,256.05	\$153,667.62
	JPMORGAN USD EMERGING MARKETS SOVERE	UNIT INVESTMENT TRUSTS	32.87	\$1,309.21	\$1,250.18
	JUMIA TECHNOLOGIES A ADR	OTHER ASSETS	7,547.00	\$31,401.15	\$28,829.54
	JUNIPER GROUP INC NE	COMMON STOCK	1.00	\$0.00	\$0.00
	JUNIPER NETWORKS INC	COMMON STOCK	976.89	\$28,975.88	\$36,584.69
	JUST ENERGY GROUP	COMMON STOCK	671.00	\$0.00	\$0.00
	KADANT INC	COMMON STOCK	2.01	\$562.34	\$694.60
	KAISER ALUM CORP	COMMON STOCK	64.89	\$4,655.43	\$4,559.61
	KAIVAL BRANDS INNOVA	COMMON STOCK	3,850.00	\$7,811.76	\$3,517.36
	KAIXIN HLDGS	COMMON STOCK	134.00	\$0.00	\$203.68
	KALA BIO INC	COMMON STOCK	72.00	\$504.00	\$499.68
	KALEIDO BIOSCIENCES	COMMON STOCK	3,445.00	\$0.00	\$0.00
	KALERA PUB LTD CO	COMMON STOCK	1,400.00	\$0.14	\$0.28
	KALTURA INC	COMMON STOCK	6.00	\$8.80	\$13.20
	KALVISTA PHARMACEUTI	COMMON STOCK	226.00	\$2,844.00	\$1,914.22
	KANDI TECHNOLOGIES G	COMMON STOCK	3,710.00	\$0.00	\$4,452.00
	KARAT PACKAGING INC	COMMON STOCK	512.03	\$13,455.18	\$15,493.95
	KARTOON STUDIOS INC	COMMON STOCK	1,108.00	\$1,405.13	\$653.72
	KARYOPHARM THERAPEUT	COMMON STOCK	10.00	\$7.46	\$6.76

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KATAPULT HLDGS INC	COMMON STOCK	466.00	\$5,075.17	\$3,152.49
	KATY TEX INDPT SCH D GO 4% 02/15/2029 CALLABLE	OTHER ASSETS	20,000.00	\$20,481.60	\$20,105.60
	KAYNE ANDERSON ENERGY INFRA CF	COMMON STOCK	6,139.46	\$54,522.09	\$78,032.62
	KB HOME	COMMON STOCK	102.00	\$6,778.49	\$6,703.44
	KB HOME 4.8% 11/15/2029 CALLABLE	OTHER ASSETS	25,000.00	\$23,625.00	\$23,531.25
	KBR INC	COMMON STOCK	300.00	\$16,623.00	\$17,379.00
	KE HLDGS INC SPONSOR A ADR	OTHER ASSETS	47.00	\$761.87	\$865.74
	KEDEM PHARMACEUTICAL	COMMON STOCK	852.00	\$0.00	\$0.00
	KELLANOVA	COMMON STOCK	1,983.84	\$111,620.76	\$160,631.75
	KENNAMETAL INC	COMMON STOCK	1,225.41	\$31,611.84	\$29,434.42
	KENNEBEC SAVINGS BAN ME 4.3% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$34,997.55
	KENNEDY-WILSON HLDGS	COMMON STOCK	1.00	\$12.38	\$9.99
	KENON HLDGS LTD	COMMON STOCK	200.00	\$5,434.81	\$6,800.00
	KENVUE INC	COMMON STOCK	4,746.87	\$100,675.35	\$101,345.86
	KERNDT BROTHERS SAVI IA 5.05% CD 03/26/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,044.48
	KEROS THERAPEUTICS I	COMMON STOCK	75.00	\$1,362.19	\$1,187.25
	KEURIG DR PEPPER INC	COMMON STOCK	1,960.97	\$64,961.87	\$62,986.35
	KEWAUNEE SCIENTIFIC	COMMON STOCK	66.00	\$2,077.73	\$4,083.42
	KEY ENERGY SVCS INC	COMMON STOCK	3.00	\$0.05	\$1.20
	KEY TRONIC CORP	COMMON STOCK	37,145.00	\$155,541.57	\$154,894.65
	KEYBANK NTNL ASSOCIA OH 4.5% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	154,000.00	\$154,000.00	\$154,022.33
	KEYBANK NTNL ASSOCIA OH 5% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,040.37
	KEYBANK NTNL ASSOCIA OH 5.25% CD 05/23/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,163.45
	KEYCORP 2.55% 10/01/2029	OTHER ASSETS	50,000.00	\$43,134.50	\$44,243.50
	KEYCORP NEW	COMMON STOCK	11,562.97	\$173,611.79	\$198,189.35
	KEYSIGHT TECHNOLOGIE	COMMON STOCK	287.00	\$46,060.33	\$46,100.81
	KFA MOUNT LUCAS MANAGED FUTURES INDEX STRATEGY ETF	UNIT INVESTMENT TRUSTS	362.51	\$10,465.59	\$10,186.52
	KFORCE INC	COMMON STOCK	181.88	\$12,287.44	\$10,312.77
	KHD HUMBOLDT WEDAG I	COMMON STOCK	189.00	\$377.58	\$257.04
	KIDPIK CORP	COMMON STOCK	2,504.00	\$2,524.99	\$1,527.44
	KILROY REALTY, L.P. 3.05% 02/15/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,378.45	\$4,403.36
	KILROY RLTY CORP REIT	COMMON STOCK	590.95	\$22,417.00	\$23,904.08
	KIMBALL ELECTRONICS	COMMON STOCK	285.00	\$7,680.75	\$5,338.05
	KIMBELL RTY PARTNERS	COMMON STOCK	10,739.82	\$166,789.96	\$174,307.37
	KIMBERLY CLARK CORP	COMMON STOCK	3,148.20	\$393,960.05	\$412,540.17
	KIMCO REALTY OP, LLC 5.25% PFD CALLABLE	PREFERRED STOCK	103.51	\$2,406.85	\$2,181.02
	KIMCO RLTY CORP REIT	COMMON STOCK	1,642.99	\$35,009.26	\$38,495.29
	KINDER MORGAN ENERGY 5.4% 09/01/2044 CALLABLE	OTHER ASSETS	3,000.00	\$2,815.47	\$2,727.29
	KINDER MORGAN ENERGY 6.55% 09/15/2040	OTHER ASSETS	35,000.00	\$36,811.92	\$36,494.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KINDER MORGAN INC DE	COMMON STOCK	66,613.83	\$1,240,665.51	\$1,825,218.45
	KINDER MORGAN, INC. 6.95% 06/01/2028	OTHER ASSETS	25,000.00	\$25,252.08	\$25,909.65
	KINDLY MD INC WARRANT EQUITY 05/31/2029	COMMON STOCK	28.00	\$3.59	\$4.75
	KINETICS MARKET OPPORTUNITIES NO LOAD	MUTUAL FUNDS	5.14	\$503.16	\$392.80
	KINETICS PARADIGM NO LOAD	MUTUAL FUNDS	10.66	\$833.91	\$1,426.49
	KINETICS SMALL CAP OPPORTUNITIES NO LOAD	MUTUAL FUNDS	295.30	\$31,115.09	\$50,101.27
	KINETIK HLDGS INC A	COMMON STOCK	4,694.20	\$158,879.63	\$266,207.99
	KINGSOFT CLOUD HLDGS ADR	OTHER ASSETS	505.00	\$2,756.88	\$5,297.45
	KINGSTONE COS INC	COMMON STOCK	2,670.00	\$37,219.09	\$40,557.30
	KINIKSA PHARMACEUTIC A	COMMON STOCK	934.00	\$1,009.76	\$18,474.52
	KINROSS GOLD CORP	COMMON STOCK	70,208.52	\$505,877.05	\$650,832.98
	KINSALE CAP GROUP IN	COMMON STOCK	1,209.21	\$445,733.08	\$562,448.42
	KINTARA THERAPEUTICS RIGHT	COMMON STOCK	3,112.00	\$0.00	\$0.00
	KIORA PHARMACEUTICAL EQUITY	COMMON STOCK	16.00	\$0.00	\$52.80
	KIRBY CORP	COMMON STOCK	10.00	\$1,033.24	\$1,058.00
	KIRKLANDS INC	COMMON STOCK	6,413.00	\$19,367.26	\$10,389.06
	KKR & CO INC	COMMON STOCK	7,066.54	\$615,077.23	\$1,045,212.79
	KKR INCOME OPPORTUNITIES CF	COMMON STOCK	3,273.81	\$44,481.65	\$43,803.61
	KKR REAL ESTATE FIN	COMMON STOCK	1,029.72	\$13,104.64	\$10,400.18
	KLA CORP	COMMON STOCK	835.25	\$581,399.42	\$526,307.92
	KLAVIYO INC	COMMON STOCK	101.00	\$3,890.51	\$4,165.24
	KLOTHO NEUROSCIENCES EQUITY	COMMON STOCK	2,500.00	\$1,079.14	\$1,212.50
	KLX ENERGY SVCS HLDG	COMMON STOCK	4.00	\$45.04	\$19.92
	KNEAT COM INC	COMMON STOCK	241.00	\$554.30	\$986.65
	KNIFE RIV CORP	COMMON STOCK	204.00	\$13,500.72	\$20,734.56
	KNIGHTSCOPE INC A	COMMON STOCK	1,440.00	\$955.54	\$18,172.80
	KNIGHT-SWIFT TRANSN A	COMMON STOCK	512.22	\$29,528.83	\$27,168.02
	KNOW LABS INC	COMMON STOCK	650.00	\$390.07	\$111.87
	KNOWLES CORP	COMMON STOCK	100.00	\$1,766.50	\$1,993.00
	KODIAK GAS SVCS INC	COMMON STOCK	425.43	\$10,385.03	\$17,370.15
	KODIAK SCIENCES INC	COMMON STOCK	4,145.00	\$12,637.20	\$41,242.75
	KOHL'S CORP	COMMON STOCK	10,383.79	\$205,550.38	\$145,788.40
	KOHL'S CORP 4.25% 07/17/2025 CALLABLE	OTHER ASSETS	5,000.00	\$4,963.95	\$4,912.50
	KOHL'S CORP 6% 01/15/2033	OTHER ASSETS	25,000.00	\$19,245.49	\$18,687.50
	KONINKLIJKE PHILIPS ADR	OTHER ASSETS	53.00	\$1,213.16	\$1,341.96
	KONTOOR BRANDS INC	COMMON STOCK	1,043.20	\$65,126.08	\$89,099.81
	KOPERNIK GLOBAL ALL-CAP I	MUTUAL FUNDS	1,630.05	\$18,940.35	\$17,881.67
	KOPERNIK INTERNATIONAL I	MUTUAL FUNDS	539.29	\$7,380.23	\$6,848.94
	KOPIN CORP	COMMON STOCK	186,884.00	\$252,809.17	\$254,162.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	KOREA CF	COMMON STOCK	11.44	\$267.77	\$211.04
	KORN FERRY	COMMON STOCK	1.00	\$59.35	\$67.45
	KORNIT DIGITAL LTD	COMMON STOCK	75.00	\$1,495.49	\$2,321.25
	KORRO BIO INC	COMMON STOCK	1,000.00	\$39,510.00	\$38,070.00
	KORU MED SYS INC	COMMON STOCK	200.00	\$491.00	\$770.00
	KOSMOS ENERGY LTD	COMMON STOCK	1,861.00	\$11,534.59	\$6,364.62
	KOSS CORP	COMMON STOCK	1,883.00	\$17,705.56	\$13,896.54
	KRAFT FOODS GROUP, I 5% 06/04/2042	OTHER ASSETS	10,000.00	\$9,637.95	\$8,986.62
	KRAFT FOODS GROUP, I 6.875% 01/26/2039	OTHER ASSETS	25,000.00	\$28,814.60	\$27,469.65
	KRAFT HEINZ CO	COMMON STOCK	13,303.68	\$472,459.60	\$408,555.70
	KRANESHARES BOSERA MSCI CHINA A SHARE ETF	UNIT INVESTMENT TRUSTS	410.36	\$9,012.60	\$9,622.88
	KRANESHARES CLRN CRB ALW STGY ETF	UNIT INVESTMENT TRUSTS	75.00	\$1,596.00	\$1,471.50
	KRANESHARES CSI CHINA INTERNET ETF	UNIT INVESTMENT TRUSTS	6,406.67	\$199,340.97	\$187,331.10
	KRANESHARES MSCI ALL CHINA HEALTH CA	UNIT INVESTMENT TRUSTS	51.12	\$901.95	\$725.43
	KRANESHARES TR GLOBALCARBON ETF	UNIT INVESTMENT TRUSTS	73.08	\$2,665.99	\$2,141.86
	KRANESHARES TRUST SSE STAR MKT 50 INDEX ETF	UNIT INVESTMENT TRUSTS	50.00	\$670.00	\$651.50
	KRANESHS INT AND CALL STRTGY ETF	UNIT INVESTMENT TRUSTS	8,259.01	\$115,844.78	\$89,197.27
	KRANSHRS ELCTR VHCL FTR MOB ETF	UNIT INVESTMENT TRUSTS	339.00	\$8,712.30	\$7,102.05
	KRANSHRS EMRG MKTS CNSMR INDX ETF	UNIT INVESTMENT TRUSTS	69.06	\$1,016.14	\$1,147.28
	KRATOS DEFENSE & SEC	COMMON STOCK	13,305.00	\$273,221.79	\$350,985.90
	KRISPY KREME INC	COMMON STOCK	5,859.24	\$62,960.77	\$58,182.21
	KRNSHRS MSCI EMG MKT EX CHNA IND ETF	UNIT INVESTMENT TRUSTS	87.78	\$2,474.62	\$2,432.82
	KROGER CO	COMMON STOCK	4,652.61	\$236,628.07	\$284,508.61
	KRONOS WORLDWIDE INC	COMMON STOCK	2.00	\$19.88	\$19.50
	KUBIENT INC	COMMON STOCK	777.00	\$0.78	\$0.07
	KULICKE & SOFFA INDS	COMMON STOCK	368.20	\$20,133.01	\$17,179.85
	KULR TECHNOLOGY GROU	COMMON STOCK	85,238.00	\$172,618.88	\$302,594.90
	KURA ONCOLOGY INC	COMMON STOCK	671.00	\$8,932.48	\$5,844.41
	KWESST MICRO SYS INC	COMMON STOCK	550.00	\$403.35	\$385.00
	KWESST MICRO SYS INC WARRANT 10/01/2050	COMMON STOCK	10,000.00	\$261.00	\$206.00
	KYMER A THERAPEUTICS	COMMON STOCK	2.00	\$97.16	\$80.46
	KYNDRYL HLDGS INC	COMMON STOCK	4,194.00	\$111,870.37	\$145,112.40
	KYOCERA CORP ADR	OTHER ASSETS	592.00	\$8,663.92	\$5,878.56
	KYVERNA THERAPEUTICS	COMMON STOCK	250.00	\$1,724.74	\$935.00
	L & L ENERGY INC	COMMON STOCK	1,002.00	\$0.00	\$0.00
	L3HARRIS TECHNOLOGIE	COMMON STOCK	1,219.39	\$262,249.93	\$256,411.57
	LA ROSA HLDGS CORP	COMMON STOCK	1,170.00	\$3,264.30	\$987.95
	LA Z BOY INC	COMMON STOCK	106.75	\$3,940.89	\$4,651.29
	LABCORP HLDGS INC	COMMON STOCK	109.00	\$4,374.54	\$24,995.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LADDER CAP CORP A REIT	COMMON STOCK	3,625.99	\$40,315.41	\$40,574.85
	LADRX CORP	COMMON STOCK	21.00	\$27.30	\$35.28
	LAIRD SUPERFOOD INC	COMMON STOCK	1,169.00	\$3,361.96	\$9,211.72
	LAKESHORE BIOPHARMA	COMMON STOCK	37.00	\$0.00	\$128.02
	LAM RESH CORP	COMMON STOCK	17,650.32	\$253,179.64	\$1,274,882.56
	LAMAR ADVERTISING CO A REIT	COMMON STOCK	585.32	\$63,163.14	\$71,257.32
	LAMB WESTON HLDGS IN	COMMON STOCK	1,166.92	\$97,199.88	\$77,984.62
	LANCASTER COLONY COR	COMMON STOCK	5.00	\$890.50	\$865.70
	LANCE SYSTEMS INC	COMMON STOCK	1,166.00	\$0.00	\$0.00
	LANDBRIDGE CO LLC CL A	COMMON STOCK	1,502.74	\$63,987.26	\$97,077.21
	LANDOS BIOPHARMA INC	COMMON STOCK	50.00	\$0.00	\$0.00
	LANDS END INC NEW	COMMON STOCK	4.00	\$41.68	\$52.56
	LANDSEA HOMES CORP WARRANT 01/07/2026	COMMON STOCK	1,785.00	\$633.85	\$182.96
	LANDSTAR SYS INC	COMMON STOCK	5.01	\$970.06	\$861.33
	LANTERN PHARMA INC	COMMON STOCK	181.00	\$776.63	\$577.39
	LANTHEUS HLDGS INC	COMMON STOCK	223.00	\$13,483.46	\$19,949.58
	LANTRONIX INC	COMMON STOCK	815.00	\$3,097.56	\$3,357.80
	LARGO INC	COMMON STOCK	520.00	\$1,201.20	\$894.40
	LARIMAR THERAPEUTICS	COMMON STOCK	6,000.00	\$22,860.00	\$23,220.00
	LAS VEGAS SANDS CORP	COMMON STOCK	4,838.42	\$232,618.13	\$248,500.87
	LASER ENERGETICS INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	LASER PHOTONICS CORP	COMMON STOCK	125.00	\$722.56	\$722.50
	LATCH INC	COMMON STOCK	3,473.00	\$2,326.91	\$451.49
	LATTENO FOOD CORP	COMMON STOCK	95,000.00	\$0.00	\$0.00
	LATTICE SEMICONDUCTO	COMMON STOCK	2,488.00	\$170,105.23	\$140,945.20
	LAUDER ESTEE COS INC A	COMMON STOCK	818.60	\$71,544.32	\$61,378.28
	LAZARD EMERGING MARKETS EQ ADVTG INSTL	MUTUAL FUNDS	5,264.92	\$60,822.01	\$62,810.50
	LAZARD EMERGING MARKETS EQUITY OPEN	MUTUAL FUNDS	631.11	\$11,219.55	\$11,713.36
	LAZARD GLOBAL LISTED INFRASTRUCTURE INST	MUTUAL FUNDS	4,703.52	\$74,454.88	\$73,516.05
	LAZARD GLOBAL TOTAL RETURN INCOME CF	COMMON STOCK	1,793.94	\$27,661.39	\$28,667.20
	LCI INDS	COMMON STOCK	100.00	\$12,571.00	\$10,339.00
	LDK SOLAR CO LTD ADR	OTHER ASSETS	2,000.00	\$0.00	\$0.00
	LEADER BANK, NTNL AS MA 4.3% CD 01/23/2025	CORPORATE DEBT INSTRUMENTS	160,000.00	\$160,000.00	\$159,996.32
	LEADER BANK, NTNL AS MA 4.4% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,000.61
	LEADER CAPITAL HIGH QUALITY INCOME INV	MUTUAL FUNDS	1,165.92	\$13,000.01	\$12,976.68
	LEAP THERAPEUTICS IN	COMMON STOCK	1,055.00	\$2,357.98	\$3,033.13
	LEAR CORP	COMMON STOCK	399.16	\$42,512.68	\$37,799.99
	LEDDARTECH HLDGS INC	COMMON STOCK	2,914.00	\$3,803.46	\$4,371.00
	LEDDARTECH HLDGS INC WARRANT 12/21/2028	COMMON STOCK	3,213.00	\$273.11	\$321.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LEE BANK AND TRUST C 4.8% CD 02/23/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,968.97	\$5,004.51
	LEGACY IMBDS INC A	COMMON STOCK	39.00	\$0.00	\$0.00
	LEGEND BIOTECH CORP ADR	OTHER ASSETS	50.00	\$1,650.00	\$1,627.00
	LEGENDS BANK TN 4.3% CD 04/22/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.87
	LEGG MASON, INC. 4.75% 03/15/2026	OTHER ASSETS	25,000.00	\$24,887.25	\$24,996.18
	LEGGETT & PLATT INC	COMMON STOCK	3,919.93	\$98,942.48	\$37,631.36
	LEH BROTHERS HLDGS	COMMON STOCK	22,080.00	\$0.00	\$0.00
	LEHMAN BROTHERS HOLD 6% 04/22/2053 PFD CALLABLE	PREFERRED STOCK	13,110.00	\$3.93	\$3.93
	LEHMAN BROTHERS HOLD 6.375% 10/31/2052 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$0.30	\$0.30
	LEIDOS HLDGS INC	COMMON STOCK	4,947.97	\$577,739.56	\$712,804.03
	LEMONADE INC	COMMON STOCK	14,504.00	\$287,667.33	\$532,006.72
	LEMONADE INC WARRANT 02/09/2026	COMMON STOCK	900.00	\$113.28	\$122.49
	LENDINGCLUB BANK, NT UT 4.35% CD 09/09/2025	CORPORATE DEBT INSTRUMENTS	136,000.00	\$136,000.00	\$136,035.63
	LENDINGCLUB CORP	COMMON STOCK	9,816.00	\$156,900.61	\$158,921.04
	LENDINGTREE INC NEW	COMMON STOCK	232.00	\$7,124.91	\$8,990.00
	LENDWAY INC	COMMON STOCK	250.00	\$1,152.50	\$1,212.50
	LENNAR CORP A	COMMON STOCK	1,102.58	\$175,826.27	\$150,358.93
	LENNAR CORP B	COMMON STOCK	4.08	\$547.76	\$539.37
	LENNOX INTL INC	COMMON STOCK	36.00	\$21,190.12	\$21,934.80
	LENSAR INC	COMMON STOCK	2,029.00	\$8,573.79	\$18,139.26
	LENZ THERAPEUTICS IN	COMMON STOCK	25.00	\$336.28	\$721.75
	LEONARDO DRS INC	COMMON STOCK	2,707.00	\$59,844.81	\$87,463.17
	LESLIES INC	COMMON STOCK	285.00	\$1,969.35	\$635.55
	LEUTHOLD CORE INVESTMENT I	MUTUAL FUNDS	5,208.60	\$116,456.76	\$111,724.56
	LEUTHOLD CORE INVESTMENT RETAIL	MUTUAL FUNDS	3,331.47	\$71,359.07	\$71,093.68
	LEVI STRAUSS & CO NE A	COMMON STOCK	916.41	\$15,303.54	\$15,853.85
	LEXARIA BIOSCIENCE C	COMMON STOCK	732.00	\$1,583.00	\$1,537.20
	LEXICON PHARMACEUTIC	COMMON STOCK	15,212.00	\$23,292.86	\$11,234.07
	LEXINFINTECH HLDGS L ADR	OTHER ASSETS	1,700.00	\$8,945.28	\$9,860.00
	LG DISPLAY CO LTD ADR	OTHER ASSETS	7,714.00	\$34,819.57	\$23,681.98
	LGI HOMES INC	COMMON STOCK	410.00	\$54,595.60	\$36,654.00
	LI AUTO INC ADR	OTHER ASSETS	6,701.00	\$233,688.21	\$160,756.99
	LIBERTY ALL STAR EQUITY CF	COMMON STOCK	14,884.73	\$96,206.44	\$103,448.88
	LIBERTY ALL STAR GROWTH CF	COMMON STOCK	11,642.93	\$61,507.36	\$65,782.57
	LIBERTY ENERGY INC A A	COMMON STOCK	2,181.82	\$40,955.55	\$43,396.40
	LIBERTY GLOBAL LTD A	COMMON STOCK	50.00	\$888.50	\$638.00
	LIBERTY GLOBAL LTD C	COMMON STOCK	540.00	\$10,065.60	\$7,095.60
	LIBERTY GOLD CORP	COMMON STOCK	500.00	\$118.50	\$90.25
	LIBERTY LATIN AMER L C	COMMON STOCK	993.00	\$7,288.62	\$6,295.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LIBERTY MEDIA CORP 8.5% 07/15/2029	OTHER ASSETS	53,000.00	\$23,055.00	\$25,440.00
	LIBERTY MEDIA CORP D	COMMON STOCK	20.00	\$1,588.83	\$1,853.20
	LIBERTY MEDIA CORP D	COMMON STOCK	20.00	\$1,236.34	\$1,680.80
	LIBERTY TRIPADVISOR A	COMMON STOCK	2,100.00	\$1,785.00	\$496.65
	LIBERTYVILLE BANK & IL 5.3% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,012.63
	LI-CYCLE HLDGS CORP	COMMON STOCK	4,217.00	\$4,020.89	\$7,548.43
	LIFE TIME GROUP HLDG	COMMON STOCK	50.00	\$754.00	\$1,106.00
	LIFEMD INC	COMMON STOCK	222.00	\$1,823.18	\$1,098.90
	LIFEMD, INC. 8.875% 8.875% PFD CALLABLE	PREFERRED STOCK	800.00	\$15,990.00	\$18,200.00
	LIFETIME BRANDS INC	COMMON STOCK	16.00	\$107.36	\$94.56
	LIFEVANTAGE CORP	COMMON STOCK	1,116.00	\$11,949.50	\$19,563.48
	LIFEWARD LTD	COMMON STOCK	900.00	\$0.00	\$1,557.00
	LIGAND PHARMACEUTICA	COMMON STOCK	414.00	\$29,520.58	\$44,360.10
	LIGHTBRIDGE CORP	COMMON STOCK	2,840.00	\$16,091.08	\$13,433.20
	LIGHTNING EMOTORS IN	COMMON STOCK	540.00	\$140.61	\$0.00
	LIGHTNING EMOTORS IN WARRANT 05/18/2025	COMMON STOCK	5,000.00	\$5.50	\$0.00
	LIGHTPATH TECHNOLOGI A	COMMON STOCK	3,450.00	\$4,347.00	\$12,178.50
	LIGHTSPEED COMMERCE	COMMON STOCK	47.00	\$986.53	\$715.81
	LIGHTWAVE LOGIC INC	COMMON STOCK	984.00	\$3,004.56	\$2,066.40
	LILIUM N V A	COMMON STOCK	32,626.00	\$35,709.76	\$5,448.55
	LILIUM N V WARRANT 09/14/2026	COMMON STOCK	2,386.00	\$381.76	\$47.72
	LIMBACH HLDGS INC	COMMON STOCK	261.00	\$13,064.60	\$22,325.94
	LIMONEIRA CO	COMMON STOCK	400.00	\$8,252.00	\$9,784.00
	LINCOLN ELEC HLDGS I	COMMON STOCK	68.61	\$14,221.97	\$12,862.67
	LINCOLN NATL CORP IN	COMMON STOCK	2,958.43	\$82,550.99	\$93,811.92
	LINDBLAD EXPEDITIONS	COMMON STOCK	4,209.00	\$42,256.59	\$49,918.74
	LINDE PLC	COMMON STOCK	464.29	\$193,826.08	\$194,385.68
	LINEAGE CELL THERAPE	COMMON STOCK	10,472.00	\$11,414.48	\$5,262.18
	LINEAGE INC EQUITY EQUITY	COMMON STOCK	3.00	\$187.62	\$175.71
	LINKAGE GLOBAL INC A	COMMON STOCK	4,000.00	\$0.00	\$1,766.80
	LION COPPER & GOLD C	COMMON STOCK	90,000.00	\$6,075.00	\$4,788.00
	LION ELEC CO	COMMON STOCK	13,070.00	\$20,649.32	\$1,006.40
	LION ELEC CO WARRANT 05/06/2026	COMMON STOCK	31,396.00	\$1,630.58	\$9.42
	LION GROUP HLDG LTD ADR	OTHER ASSETS	6,024.00	\$5,011.25	\$1,144.56
	LION GROUP HLDG LTD WARRANT 06/17/2025	COMMON STOCK	1,500.00	\$9.75	\$10.95
	LIONS GATE ENTMT COR A	COMMON STOCK	200.00	\$2,180.00	\$1,708.00
	LIONS GATE ENTMT COR B	COMMON STOCK	200.00	\$2,038.00	\$1,510.00
	LIONSGATE STUDIOS CO EQUITY	COMMON STOCK	400.00	\$2,779.55	\$3,040.00
	LIPELLA PHARMACEUTIC	COMMON STOCK	187.00	\$0.00	\$570.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LIQUID HLDGS GROUP I	COMMON STOCK	22,805.00	\$0.00	\$0.00
	LIQUID MEDIA GROUP L	COMMON STOCK	6,284.00	\$0.00	\$0.00
	LIQUIDIA CORP	COMMON STOCK	3,575.00	\$40,567.95	\$42,042.00
	LIQUIDITY SVCS INC	COMMON STOCK	300.00	\$9,503.01	\$9,687.00
	LIQUIDMETAL TECHNOLO	COMMON STOCK	31,600.00	\$1,880.20	\$1,343.00
	LISATA THERAPEUTICS	COMMON STOCK	229.00	\$625.17	\$682.42
	LISTED FDS TR ROUNDHILL CANNABIS ETF	UNIT INVESTMENT TRUSTS	50.00	\$773.50	\$831.00
	LISTED FNDS RONDHL MGNFCNT ETF	UNIT INVESTMENT TRUSTS	7,628.16	\$401,316.33	\$415,124.90
	LITHIA MTRS INC	COMMON STOCK	6.11	\$2,011.54	\$2,183.18
	LITHIUM AMERS ARGENT	COMMON STOCK	9,437.00	\$56,265.73	\$24,724.94
	LITHIUM AMERS CORP	COMMON STOCK	77,044.00	\$289,713.71	\$228,820.68
	LITHIUM EXPL GROUP	COMMON STOCK	1.00	\$0.00	\$0.00
	LITTELFUSE INC	COMMON STOCK	10.96	\$2,930.91	\$2,582.51
	LIVANOVA PLC	COMMON STOCK	210.00	\$10,985.65	\$9,725.10
	LIVE MICROSYSTEMS IN	COMMON STOCK	33.00	\$0.00	\$0.00
	LIVE NATION ENTMT IN	COMMON STOCK	653.00	\$67,837.83	\$84,563.50
	LIVE OAK BANCSHARES	COMMON STOCK	497.21	\$22,618.35	\$19,664.89
	LIVE OAK BANKING CO NC 3.7% CD 07/19/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,508.15	\$29,910.90
	LIVE OAK BANKING CO NC 4.05% CD 05/01/2026	CORPORATE DEBT INSTRUMENTS	43,000.00	\$43,000.00	\$42,979.27
	LIVE OAK BANKING CO NC 4.05% CD 08/28/2026	CORPORATE DEBT INSTRUMENTS	103,000.00	\$103,000.00	\$103,073.65
	LIVE OAK BANKING CO NC 4.05% CD 10/28/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,008.51
	LIVE OAK BANKING CO NC 4.15% CD 01/30/2026	CORPORATE DEBT INSTRUMENTS	181,000.00	\$181,000.00	\$181,054.66
	LIVE OAK BANKING CO NC 4.3% CD 08/05/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,018.25
	LIVE OAK BANKING CO NC 4.45% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,003.11
	LIVE OAK BANKING CO NC 4.5% CD 10/21/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,431.80	\$74,991.98
	LIVE OAK BANKING CO NC 5.15% CD 11/30/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,966.07	\$10,006.39
	LIVEONE INC	COMMON STOCK	150,031.00	\$130,853.46	\$220,545.57
	LIVEPERSON INC	COMMON STOCK	31,503.00	\$28,972.27	\$47,884.56
	LIVERAMP HLDGS INC	COMMON STOCK	24.00	\$909.12	\$728.88
	LKCM AQUINAS CATHOLIC EQUITY	MUTUAL FUNDS	16,151.13	\$271,403.95	\$284,098.43
	LKQ CORP	COMMON STOCK	5.08	\$214.60	\$186.55
	LL FLOORING HOLDINGS EQUITY	COMMON STOCK	829.00	\$3,233.10	\$0.00
	LLOYDS BANKING GROUP ADR	OTHER ASSETS	228,130.41	\$552,366.26	\$620,514.71
	LM FDG AMER INC	COMMON STOCK	126.00	\$0.00	\$270.90
	LMP CAPITAL & INCM CF	COMMON STOCK	55.88	\$791.36	\$961.09
	LOANDEPOT INC A	COMMON STOCK	192.47	\$677.51	\$392.65
	LOAR HOLDINGS INC EQ EQUITY	COMMON STOCK	57.00	\$3,054.01	\$4,212.87
	LOCAFY LTD	COMMON STOCK	4,325.00	\$29,024.41	\$29,712.75
	LOCAL BOUNTI CORP	COMMON STOCK	100.00	\$207.00	\$207.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LOCAL BOUNTI CORP WARRANT 03/02/2028	COMMON STOCK	1,400.00	\$3.50	\$1.68
*	LOCKHEED MARTIN CORP	COMMON STOCK	34,396.31	\$16,404,918.12	\$16,714,521.99
*	LOCKHEED MARTIN CORP 3.9% 06/15/2032 CALLABLE	OTHER ASSETS	20,000.00	\$18,525.20	\$18,545.80
*	LOCKHEED MARTIN CORP 4.85% 09/15/2041	OTHER ASSETS	10,000.00	\$9,417.01	\$9,120.91
*	LOCKHEED MARTIN CORP 5.72% 06/01/2040	OTHER ASSETS	30,000.00	\$32,212.78	\$30,860.52
*	LOCKHEED MARTIN CORP 5.9% 11/15/2063 CALLABLE	OTHER ASSETS	10,000.00	\$10,686.60	\$10,340.44
	LOEWS CORP	COMMON STOCK	182.36	\$12,691.41	\$15,443.69
	LOGAN RIDGE FIN CORP	COMMON STOCK	8.00	\$180.88	\$199.92
	LOGICMARK INC	COMMON STOCK	220.00	\$0.00	\$330.00
	LOGILITY SUPPLY CHAI A	COMMON STOCK	1,010.32	\$11,394.86	\$11,194.32
	LOGISTIC PPTYS OF TH	COMMON STOCK	407.00	\$13,269.87	\$4,354.90
	LOGITECH INTERNTNL S	COMMON STOCK	270.67	\$25,720.07	\$22,290.09
	LOMA NEGRA CORP ADR	OTHER ASSETS	2,026.00	\$24,891.42	\$24,190.44
	LOMBARD MEDICAL	COMMON STOCK	10.00	\$0.00	\$0.00
	LONGEVERON INC A	COMMON STOCK	13,574.00	\$42,237.30	\$23,483.02
	LONGEVITY HEALTH HLD A	COMMON STOCK	17,800.00	\$15,469.84	\$4,967.98
	LONGLEAF PARTNERS	MUTUAL FUNDS	740.67	\$16,736.62	\$18,013.12
	LONGTOP FINL TECH ADR	OTHER ASSETS	1,300.00	\$0.00	\$0.00
	LONGWEI PETE INVT	COMMON STOCK	1,000.00	\$0.00	\$0.00
	LOOKSMART GROUP INC	COMMON STOCK	20.00	\$140.00	\$85.20
	LOOMIS SAYLES BOND RETAIL	MUTUAL FUNDS	12,735.90	\$147,365.59	\$148,627.92
	LOOMIS SAYLES CORE PLUS BOND Y	MUTUAL FUNDS	9,345.21	\$108,542.00	\$105,787.76
	LOOMIS SAYLES GLOBAL ALLOCATION A	MUTUAL FUNDS	12,782.48	\$296,982.32	\$309,463.72
	LOOMIS SAYLES GLOBAL ALLOCATION Y	MUTUAL FUNDS	3,084.03	\$77,294.63	\$75,682.15
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	1,145.67	\$16,382.99	\$15,947.64
	LOOMIS SAYLES GROWTH A	MUTUAL FUNDS	2,904.64	\$62,038.60	\$76,566.10
	LOOMIS SAYLES INFLATION PRCTD SECS RET	MUTUAL FUNDS	2,134.99	\$20,489.96	\$20,132.99
	LOOMIS SAYLES INVESTMENT GRADE BOND Y	MUTUAL FUNDS	5,112.60	\$50,458.44	\$49,694.51
	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	1,032.42	\$23,693.32	\$25,707.26
	LOOP INDS INC	COMMON STOCK	1,060.00	\$2,929.00	\$1,272.00
	LOOP MEDIA INC EQUIT EQUITY	COMMON STOCK	224,059.00	\$31,874.67	\$5,489.45
	LORD ABBETT BOND-DEBENTURE A	MUTUAL FUNDS	13,507.31	\$95,670.37	\$96,307.15
	LORD ABBETT BOND-DEBENTURE I	MUTUAL FUNDS	12,027.36	\$83,903.78	\$85,273.99
	LORD ABBETT DIVIDEND GROWTH I	MUTUAL FUNDS	6,055.64	\$127,422.33	\$138,734.80
	LORD ABBETT FLOATING RATE A	MUTUAL FUNDS	5,824.10	\$47,419.11	\$47,524.67
	LORD ABBETT GROWTH LEADERS A	MUTUAL FUNDS	77.71	\$2,535.65	\$3,670.88
	LORD ABBETT SHORT DURATION HIGH YIELD I	MUTUAL FUNDS	22,946.98	\$225,485.84	\$226,027.64
	LORD ABBETT SHORT DURATION INCOME A	MUTUAL FUNDS	8,539.03	\$32,960.41	\$33,046.04
	LORD ABBETT SHORT DURATION INCOME C	MUTUAL FUNDS	23,364.78	\$90,658.81	\$90,888.99

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	LORD ABBETT SHORT DURATION INCOME F	MUTUAL FUNDS	8,896.71	\$34,340.65	\$34,341.30
	LOTTERY COM INC	COMMON STOCK	305.00	\$455.55	\$147.62
	LOTTERY COM INC WARRANT 10/28/2028	COMMON STOCK	100.00	\$1.31	\$1.35
	LOTUS TECHNOLOGY INC ADR	OTHER ASSETS	47.00	\$267.43	\$169.67
	LOUISIANA-PAC CORP	COMMON STOCK	3,814.06	\$270,151.14	\$394,945.48
	LOVESAC CO	COMMON STOCK	29.00	\$740.95	\$686.14
	LOWES COS INC	COMMON STOCK	5,215.31	\$1,165,048.01	\$1,287,131.36
	LPL FINL HLDGS INC	COMMON STOCK	3.01	\$735.87	\$983.87
	LQR HSE INC	COMMON STOCK	464.00	\$1,384.48	\$626.40
	LSB INDS INC	COMMON STOCK	1,850.00	\$17,223.50	\$14,041.50
	LSI INDS INC OHIO	COMMON STOCK	30.00	\$422.40	\$582.60
	LTC PPTYS INC REIT	COMMON STOCK	12,122.51	\$408,253.26	\$418,833.08
	LUCAS GC LTD	COMMON STOCK	0.00	\$0.00	\$0.00
	LUCID DIAGNOSTICS IN	COMMON STOCK	437.00	\$282.00	\$357.78
	LUCID GROUP INC	COMMON STOCK	395,387.00	\$1,461,514.46	\$1,194,068.74
	LUCKIN COFFEE INC ADR	OTHER ASSETS	3,372.00	\$91,988.16	\$86,559.24
	LUCY SCIENTIFIC DISC EQUITY	COMMON STOCK	100.00	\$0.00	\$0.50
	LULULEMON ATHLETICA	COMMON STOCK	2,170.94	\$816,511.69	\$830,193.57
	LUMEN TECHNOLOGIES I	COMMON STOCK	36,887.57	\$83,264.78	\$195,872.95
	LUMENT FIN TR INC	COMMON STOCK	9,519.52	\$23,909.92	\$24,560.38
	LUMENTUM HLDGS INC	COMMON STOCK	685.00	\$35,855.43	\$57,505.75
	LUMINAR TECHNOLOGIES A	COMMON STOCK	22,322.00	\$12,462.03	\$120,092.36
	LUMIRADX LTD	COMMON STOCK	2,500.00	\$157.25	\$0.00
	LUNA INNOVATIONS INC	COMMON STOCK	3,229.00	\$20,918.97	\$6,974.64
	LUOKUNG TECHNOLOGY C	COMMON STOCK	50.00	\$0.00	\$91.50
	LUSTROS INC	COMMON STOCK	43,200.00	\$0.00	\$0.00
	LUXEYARD INC	COMMON STOCK	1,500.00	\$0.00	\$0.00
	LXP INDUSTRIAL TRUST REIT	COMMON STOCK	184.35	\$1,861.37	\$1,496.91
	LYELL IMMUNOPHARMA I	COMMON STOCK	200.00	\$506.00	\$128.00
	LYFT INC A	COMMON STOCK	3,564.00	\$53,391.99	\$45,975.60
	LYNAS RARE EARTHS LT	COMMON STOCK	1,010.00	\$4,926.82	\$4,019.24
	LYONDELLBASELL INDUS A	COMMON STOCK	4,463.76	\$404,956.01	\$331,521.88
	LYRA THERAPEUTICS IN	COMMON STOCK	8,700.00	\$3,938.00	\$1,795.68
	M & T BK CORP	COMMON STOCK	886.08	\$125,439.90	\$166,592.44
	M / I HOMES INC	COMMON STOCK	225.00	\$35,462.18	\$29,913.75
	M&T BANK CORP 7.5% P 7.5% PFD CALLABLE	PREFERRED STOCK	156.00	\$4,000.62	\$4,152.72
	M1 BANK MO 4.05% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	76,000.00	\$76,000.00	\$75,909.10
	M1 BANK MO 4.3% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.60
	M1 BANK MO 4.3% CD 10/06/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,008.96

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MACERICH CO REIT	COMMON STOCK	1,074.27	\$16,595.88	\$21,399.59
	MACOM TECHNOLOGY SOL	COMMON STOCK	1,974.00	\$184,241.94	\$256,442.34
	MACQUARIE ASSET STRATEGY FUND CL I	MUTUAL FUNDS	415.88	\$8,635.10	\$9,078.62
	MACQUARIE EMERGING MARKETS INSTL	MUTUAL FUNDS	1,221.17	\$23,828.29	\$24,863.06
	MACQUARIE FLOATING RATE A	MUTUAL FUNDS	4,157.74	\$33,378.80	\$33,345.06
	MACQUARIE MID CAP GROWTH C	MUTUAL FUNDS	595.92	\$1,038.09	\$10,231.86
	MACQUARIE SCIENCE AND TECHNOLOGY Y	MUTUAL FUNDS	1,084.86	\$59,075.95	\$66,122.40
	MACROGENICS INC	COMMON STOCK	100.00	\$1,341.77	\$325.00
	MACYS INC	COMMON STOCK	7,628.64	\$151,639.82	\$129,152.86
	MAD CATZ INTERACTIVE	COMMON STOCK	7,000.00	\$0.00	\$0.00
	MADISON DIVIDEND INCOME Y	MUTUAL FUNDS	790.75	\$21,096.45	\$19,997.94
	MADISON SQUARE GARDE A	COMMON STOCK	334.00	\$10,617.86	\$11,890.40
	MADISON SQUARE GARDE A	COMMON STOCK	242.06	\$44,013.77	\$54,628.10
	MADRIGAL PHARMACEUTI	COMMON STOCK	110.00	\$27,373.33	\$33,942.70
	MAG SILVER CORP	COMMON STOCK	6,877.00	\$71,940.08	\$93,527.20
	MAGIC EMPIRE GLOBAL	COMMON STOCK	500.00	\$591.75	\$269.95
	MAGIC SOFTWARE ENTER	COMMON STOCK	40.00	\$387.60	\$481.20
	MAGNA INTL INC	COMMON STOCK	313.09	\$18,497.06	\$13,083.82
	MAGNACHIP SEMICONDUCT	COMMON STOCK	2,955.00	\$21,355.91	\$11,879.10
	MAGNERA CORP	COMMON STOCK	65.00	\$0.00	\$1,181.05
	MAGNITE INC	COMMON STOCK	5,056.00	\$49,179.67	\$80,491.52
	MAGNOLIA OIL & GAS C A	COMMON STOCK	616.27	\$14,903.58	\$14,408.46
	MAGNUM D OR RESOURCE	COMMON STOCK	13,000.00	\$0.00	\$0.00
	MAIA BIOTECHNOLOGY I	COMMON STOCK	450.00	\$945.77	\$891.00
	MAIDEN HOLDINGS NORT 7.75% 12/01/2043 PFD CALLABLE	PREFERRED STOCK	500.00	\$9,505.00	\$8,945.00
	MAIN STR CAP CORP	COMMON STOCK	22,408.22	\$997,110.81	\$1,312,672.37
	MAIN STREET BANK MA 4.1% CD 12/07/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,056.60
	MAIN STREET BANK MA 4.2% CD 04/07/2025	CORPORATE DEBT INSTRUMENTS	161,000.00	\$161,000.00	\$160,952.02
	MAIN STREET BANK MA 4.5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,006.22
	MAIN STREET BANK MA 4.55% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,003.15
	MAIN STREET BANK MA 4.7% CD 01/07/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,001.04
	MAIN STREET BANK MA 5.25% CD 05/10/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,094.83
	MAINE COMMUNITY BANK ME 4.5% CD 03/11/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,003.16
	MAINSTREET BANK 5.25% CD 12/18/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,062.80	\$40,004.96
	MAINSTREET BANK VA 4.55% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,078.39
	MAINSTREET BANK VA 5.05% CD 11/10/2025	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,000.00	\$14,106.18
	MAINZ BIOMED N V	COMMON STOCK	75.00	\$0.00	\$324.00
	MAIRS & POWER GROWTH INV	MUTUAL FUNDS	184.96	\$27,396.69	\$31,376.28
	MAKEMYTRIP LIMITED,	COMMON STOCK	1,182.00	\$93,274.99	\$132,714.96

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MAKISM 3D CORP	COMMON STOCK	1,500.00	\$0.00	\$0.00
	MALAGA BANK, FSB CA 3.95% CD 12/27/2029	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,037.80
	MALIBU BOATS INC A	COMMON STOCK	25.00	\$1,370.50	\$939.75
	MANCHESTER UTD PLC N A	COMMON STOCK	11.00	\$224.18	\$190.85
	MANHATTAN ASSOCS INC	COMMON STOCK	222.00	\$48,342.32	\$59,993.28
	MANHATTAN BRDG CAP I	COMMON STOCK	6,037.58	\$30,809.48	\$33,811.01
	MANITEX INTL INC	COMMON STOCK	6,000.00	\$34,425.00	\$34,800.00
	MANITOWOC CO INC	COMMON STOCK	10.00	\$166.90	\$91.30
	MANNING & NAPIER HIGH YIELD BOND I	MUTUAL FUNDS	1,008.08	\$9,990.07	\$9,859.00
	MANNING & NAPIER HIGH YIELD BOND S	MUTUAL FUNDS	1,200.85	\$11,659.75	\$11,804.36
	MANNKIND CORP	COMMON STOCK	140,775.00	\$550,651.00	\$905,183.25
	MANPOWERGROUP INC WI	COMMON STOCK	2.00	\$147.12	\$115.44
	MANULIFE FINL CORP	COMMON STOCK	2,126.71	\$52,105.69	\$65,311.17
	MAPLEBEAR INC	COMMON STOCK	1,593.00	\$67,703.87	\$65,982.06
	MARA HLDGS INC	COMMON STOCK	72,222.00	\$1,616,858.33	\$1,211,162.94
	MARANI BRANDS INC	COMMON STOCK	105,000.00	\$0.00	\$0.00
	MARATHON PETE CORP	COMMON STOCK	6,003.57	\$900,412.77	\$837,497.25
	MARAUDER RES EAST CO	COMMON STOCK	5,000.00	\$0.00	\$0.00
	MARAVAI LIFESCIENCES A	COMMON STOCK	100.00	\$844.02	\$545.00
	MARBLEGATE ACQUISITI WARRANT 08/31/2028	COMMON STOCK	1,000.00	\$30.00	\$30.00
	MARCUS CORP DEL	COMMON STOCK	250.00	\$5,468.24	\$5,375.00
	MARIN SOFTWARE INC E EQUITY	COMMON STOCK	1,302.00	\$0.00	\$2,877.42
	MARINE PRODS CORP	COMMON STOCK	11.00	\$125.40	\$100.87
	MARINEMAX INC	COMMON STOCK	3,003.00	\$116,816.70	\$86,936.85
	MARINUS PHARMACEUTIC	COMMON STOCK	2,000.00	\$599.80	\$1,070.20
	MARIS - TECH LTD	COMMON STOCK	250.00	\$1,098.95	\$1,260.00
	MARKEL GROUP INC	COMMON STOCK	111.00	\$158,527.64	\$191,611.53
	MARKETAXESS HLDGS IN	COMMON STOCK	27.00	\$6,614.05	\$6,103.08
	MARKFORGED HLDG CORP EQUITY	COMMON STOCK	9,960.00	\$0.00	\$31,274.40
	MARKFORGED HLDG CORP WARRANT EQUITY 07/14/2026	COMMON STOCK	5,000.00	\$294.65	\$11.00
	MARPAI INC A	COMMON STOCK	150.00	\$262.50	\$142.50
	MARQETA INC A	COMMON STOCK	29,573.00	\$119,889.43	\$112,081.67
	MARRIOTT INTL INC NE A	COMMON STOCK	823.67	\$188,562.66	\$229,755.12
	MARRIOTT VACATIONS W	COMMON STOCK	11.17	\$1,012.94	\$1,003.16
	MARSH & MCLENNAN COS	COMMON STOCK	320.01	\$61,106.25	\$67,973.52
	MARSICO FOCUS	MUTUAL FUNDS	422.66	\$9,540.96	\$12,434.60
	MARSICO GROWTH	MUTUAL FUNDS	417.59	\$8,719.14	\$10,803.16
	MARSICO MIDCAP GROWTH FOCUS FUND	MUTUAL FUNDS	1,631.69	\$62,959.23	\$80,948.24
	MARTEN TRANS LTD	COMMON STOCK	16.75	\$350.68	\$261.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	MARTI TECHNOLOGIES I A	COMMON STOCK	35.00	\$116.75	\$118.65
	MARTIN MARIETTA MATL	COMMON STOCK	447.97	\$236,605.08	\$231,377.70
	MARVELL TECHNOLOGY I	COMMON STOCK	18,704.72	\$1,387,464.89	\$2,065,938.51
	MARYGOLD COS INC	COMMON STOCK	1,032.00	\$1,104.48	\$1,816.32
	MARYLAND NATL CAP PK GO 5% 01/15/2025	OTHER ASSETS	5,000.00	\$5,113.30	\$5,003.40
	MASCO CORP	COMMON STOCK	216.00	\$15,261.88	\$15,675.12
	MASIMO CORP	COMMON STOCK	512.00	\$63,170.80	\$84,633.60
	MASSACHUSETTS INSTIT 5.6% 07/01/2111	OTHER ASSETS	30,000.00	\$32,570.15	\$30,320.04
	MASTEC INC	COMMON STOCK	635.00	\$75,605.38	\$86,448.90
	MASTERBRAND INC	COMMON STOCK	331.80	\$4,927.29	\$4,847.66
	MASTERCARD INC A	COMMON STOCK	7,524.10	\$3,246,861.10	\$3,961,985.65
	MASTERCRAFT BOAT HLD	COMMON STOCK	1,032.00	\$22,612.98	\$19,680.24
	MATADOR RES CO	COMMON STOCK	844.00	\$47,874.69	\$47,483.44
	MATCH GROUP INC NEW	COMMON STOCK	1,390.00	\$48,510.45	\$45,466.90
	MATERIALISE NV ADR	OTHER ASSETS	247.00	\$1,621.56	\$1,738.88
	MATERION CORP	COMMON STOCK	26.00	\$3,383.38	\$2,570.88
	MATINAS BIOPHARMA HL EQUITY	COMMON STOCK	20.00	\$0.00	\$10.20
	MATIV HOLDINGS INC	COMMON STOCK	442.56	\$6,780.11	\$4,823.86
	MATTEL INC	COMMON STOCK	5,409.96	\$102,131.87	\$95,918.43
	MATTEL, INC. 6.2% 10/01/2040	OTHER ASSETS	24,000.00	\$23,869.68	\$23,682.41
	MATTERPORT INC A	COMMON STOCK	63,637.00	\$175,949.97	\$301,639.38
	MATTHEW 25	MUTUAL FUNDS	4,079.33	\$120,217.57	\$140,981.82
	MATTHEWS ASIA DIVIDEND INSTL	MUTUAL FUNDS	833.87	\$11,420.00	\$11,724.18
	MATTHEWS ASIA DIVIDEND INVESTOR	MUTUAL FUNDS	1,209.19	\$16,574.54	\$17,025.36
	MATTHEWS ASIA GROWTH INVESTOR	MUTUAL FUNDS	1,693.11	\$35,901.45	\$37,908.66
	MATTHEWS ASIAN GROWTH & INC INVESTOR	MUTUAL FUNDS	1,378.38	\$17,345.28	\$18,387.52
	MATTHEWS ASIAN GROWTH & INCOME INSTL	MUTUAL FUNDS	0.00	\$0.00	\$0.00
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	4,703.89	\$54,806.77	\$63,220.17
	MATTHEWS CHINA SMALL COMPANIES	MUTUAL FUNDS	711.94	\$6,372.77	\$6,464.40
	MATTHEWS EM SM COMS INV	MUTUAL FUNDS	774.97	\$19,712.43	\$17,886.19
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS	610.41	\$16,043.67	\$15,461.74
	MATTHEWS KOREA ACTIVE ETF IV	UNIT INVESTMENT TRUSTS	100.00	\$2,590.00	\$2,077.06
	MAXCYTE INC	COMMON STOCK	250.00	\$1,142.10	\$1,040.00
	MAXEON SOLAR TECHNOL	COMMON STOCK	222.00	\$2,500.78	\$1,673.88
	MAXIMUS INC	COMMON STOCK	108.00	\$9,025.77	\$8,062.20
	MAXLINEAR INC	COMMON STOCK	2,280.00	\$54,195.60	\$45,098.40
	MBIA INC	COMMON STOCK	100.00	\$612.00	\$646.00
	MCCORMICK & CO INC	COMMON STOCK	2,693.81	\$188,011.37	\$205,375.57
	MCDONALDS CORP	COMMON STOCK	6,978.92	\$2,050,984.96	\$2,023,114.48

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MCEWEN MNG INC	COMMON STOCK	10,278.00	\$78,199.17	\$79,962.84
	MCKESSON CORP	COMMON STOCK	988.83	\$485,707.32	\$563,546.27
	MDJM LTD	COMMON STOCK	1,500.00	\$235.65	\$300.00
	MDU RES GROUP INC	COMMON STOCK	100.00	\$1,980.00	\$1,802.00
	MECHEL PAO ADR	COMMON STOCK	136.00	\$0.00	\$0.00
	MEDALIST DIVERSIFIED REIT	COMMON STOCK	160.00	\$0.00	\$2,128.32
	MEDALIST PARTNERS SHORT DURATION INV	MUTUAL FUNDS	5,099.12	\$47,722.36	\$48,492.58
	MEDALLION BANK UT 1.25% CD 12/30/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$36,536.64	\$37,964.68
	MEDALLION BANK UT 4.55% CD 11/30/2028	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,377.68	\$20,458.22
	MEDALLION BANK UT 4.75% CD 05/13/2027	CORPORATE DEBT INSTRUMENTS	233,000.00	\$233,000.00	\$237,466.14
	MEDALLION BANK UT 4.75% CD 11/30/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,330.57	\$30,453.84
	MEDALLION BANK UT 4.85% CD 10/20/2028	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,406.51	\$13,428.49
	MEDALLION FINL CORP EQUITY	COMMON STOCK	0.21	\$2.06	\$1.96
	MEDAVAIL HLDGS INC	COMMON STOCK	42.00	\$188.58	\$0.00
	MEDIA COMMUNICATIONS	COMMON STOCK	120.00	\$0.00	\$0.00
	MEDICAL MARIJUANA IN	COMMON STOCK	24,450.00	\$90.47	\$9.78
	MEDICAL PPTYS TR INC REIT	COMMON STOCK	723,572.98	\$3,338,230.52	\$2,858,113.29
	MEDICENNA THERAPEUTI	COMMON STOCK	5,000.00	\$1,524.00	\$5,725.00
	MEDICINOVA INC	COMMON STOCK	300.00	\$450.00	\$630.00
	MEDIFAST INC	COMMON STOCK	944.79	\$45,491.19	\$16,647.28
	MEDIWOUND LTD	COMMON STOCK	170.00	\$1,728.90	\$3,026.00
	MEDLEY MANAGEMENT IN 6.875% 08/15/2026 CALLABLE	OTHER ASSETS	2,800.00	\$0.00	\$0.00
	MEDPACE HLDGS INC	COMMON STOCK	21.00	\$6,550.48	\$6,976.83
	MEDRA CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	MEDTRONIC PLC	COMMON STOCK	10,168.92	\$832,868.36	\$812,293.75
	MEEDER MUIRFIELD RETAIL	MUTUAL FUNDS	3,068.59	\$28,811.57	\$28,108.20
	MEI PHARMA INC	COMMON STOCK	175.00	\$1,015.00	\$430.50
	MEIHUA INTL MED TECH	COMMON STOCK	400.00	\$280.44	\$138.04
	MEIRAGTX HLDGS PLC	COMMON STOCK	450.00	\$2,991.96	\$2,740.50
	MELCO RESORTS & ENTM ADR	OTHER ASSETS	11,286.15	\$100,075.09	\$65,346.78
	MERCADOLIBRE INC	COMMON STOCK	1,111.62	\$1,788,502.05	\$1,890,239.71
	MERCEDES BENZ GROUP	COMMON STOCK	324.00	\$19,310.94	\$17,907.48
*	MERCER INTL INC	COMMON STOCK	50.00	\$464.33	\$325.00
	MERCHANTS BANK OF IN IN 4.4% CD 03/25/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,003.10
	MERCHANTS BANK OF IN IN 4.45% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,000.00	\$70,010.44
	MERCHANTS BANK OF IN IN 4.5% CD 03/05/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,014.10
	MERCHANTS BANK OF IN IN 4.5% CD 03/14/2025	CORPORATE DEBT INSTRUMENTS	382,000.00	\$382,000.00	\$382,126.06
	MERCHANTS BANK OF IN IN 4.65% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$105,001.15
	MERCK & CO. INC.	COMMON STOCK	11,894.11	\$1,295,973.23	\$1,183,226.07

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MERCURY GEN CORP NEW	COMMON STOCK	1,249.00	\$62,274.22	\$83,033.52
	MERCURY SYS INC	COMMON STOCK	1,000.00	\$36,570.00	\$42,000.00
	MEREO BIOPHARMA GROU ADR	OTHER ASSETS	1,060.00	\$5,132.20	\$3,710.00
	MERIDIAN BANK PA 4.5% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,004.20
	MERIDIAN BK PAOLI PA	COMMON STOCK	2.00	\$27.80	\$27.42
	MERIDIAN CONTRARIAN LEGACY	MUTUAL FUNDS	5,126.61	\$187,327.51	\$196,605.57
	MERIDIAN CORP PA 4.85% CD 01/20/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,017.28	\$3,022.16
	MERIDIAN GROWTH LEGACY	MUTUAL FUNDS	1,031.87	\$35,323.88	\$37,498.01
	MERIT MED SYS INC	COMMON STOCK	101.00	\$7,694.77	\$9,768.72
	MERITAGE HOMES CORP	COMMON STOCK	71.52	\$11,971.11	\$11,001.38
	MERRICK BANK UT 3.8% CD 09/20/2029	CORPORATE DEBT INSTRUMENTS	59,000.00	\$59,000.00	\$58,679.57
	MERRICK BANK UT 4% CD 11/12/2027	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,083.42
	MERRICK BANK UT 4.2% CD 07/02/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.25
	MERRICK BANK UT 4.45% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS	23,000.00	\$23,000.00	\$23,002.97
	MERRICK BANK UT 4.45% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,002.45
	MERRICK BANK UT 5.25% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.33
	MERRICK BANK UT 5.35% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,011.65
	MERSANA THERAPEUTICS	COMMON STOCK	135.00	\$483.33	\$193.05
	MERUS N V	COMMON STOCK	25.00	\$1,487.43	\$1,051.25
	MESA AIR GROUP INC	COMMON STOCK	1,106.00	\$1,117.06	\$1,282.96
	MESA LABS INC	COMMON STOCK	500.00	\$52,385.00	\$65,935.00
	MESABI TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	968.17	\$19,354.66	\$27,050.45
	MESOBLAST LTD ADR	OTHER ASSETS	135.00	\$1,129.58	\$2,673.00
	MESQUITE ENERGY, INC 06/15/2021	OTHER ASSETS	20,000.00	\$0.00	\$0.00
	META MATLS INC EQUIT EQUITY	COMMON STOCK	880.00	\$2.95	\$0.00
	META PLATFORMS INC A	COMMON STOCK	39,087.01	\$15,229,837.54	\$22,885,816.28
	META PLATFORMS, INC. 4.45% 08/15/2052 CALLABLE	OTHER ASSETS	2,000.00	\$1,837.27	\$1,684.85
	METACRINE INC	COMMON STOCK	1,500.00	\$0.00	\$0.00
	METAGENOMI INC	COMMON STOCK	500.00	\$1,684.86	\$1,805.00
	METAL SKY STAR ACQUI WARRANT 03/31/2029	COMMON STOCK	997,500.00	\$33,546.46	\$34,912.50
	METALLA RTY & STREAM	COMMON STOCK	32,300.24	\$99,977.03	\$81,073.59
	METAVIA INC	COMMON STOCK	1,750.00	\$6,327.57	\$3,552.50
	METHODE ELECTRS INC	COMMON STOCK	0.00	\$0.00	\$0.00
*	METLIFE INC	COMMON STOCK	1,500.04	\$99,619.36	\$122,822.79
	METRO ONE TELECOMMUN	COMMON STOCK	100.00	\$13.00	\$0.01
	METTLER-TOLEDO INTL	COMMON STOCK	22.04	\$27,531.74	\$26,969.54
	MFA FINL INC REIT	COMMON STOCK	4,729.23	\$53,538.53	\$48,190.94
	MFA FINL, INC. 7.5% 7.5% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	200.00	\$4,270.00	\$4,184.00
	MFS BLENDED RESEARCH GROWTH EQ A	MUTUAL FUNDS	2,954.99	\$67,588.97	\$73,549.51

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MFS BLENDED RESEARCH INTL EQ A	MUTUAL FUNDS	110.37	\$1,563.89	\$1,444.78
	MFS CORE EQUITY I	MUTUAL FUNDS	606.78	\$32,909.16	\$33,178.67
	MFS CORE EQUITY R6	MUTUAL FUNDS	1,500.44	\$74,342.89	\$82,329.09
	MFS EMERGING MARKETS DEBT A	MUTUAL FUNDS	662.20	\$7,922.00	\$7,919.89
	MFS GOVERNMENT SECURITIES I	MUTUAL FUNDS	6,744.74	\$58,840.80	\$56,993.03
	MFS GROWTH A	MUTUAL FUNDS	240.53	\$38,283.19	\$43,913.38
	MFS INTERMEDIATE HIGH INCOME CF	COMMON STOCK	1,000.00	\$1,720.00	\$1,730.00
	MFS INTERNATIONAL EQUITY A	MUTUAL FUNDS	27.85	\$916.11	\$939.80
	MFS INTERNATIONAL EQUITY I	MUTUAL FUNDS	965.03	\$34,011.90	\$32,598.82
	MFS INTL DIVERSIFICATION I	MUTUAL FUNDS	5,495.21	\$124,792.98	\$125,510.55
	MFS MASSACHUSETTS INV GR STK A	MUTUAL FUNDS	144.35	\$5,714.64	\$6,087.37
	MFS TECHNOLOGY A	MUTUAL FUNDS	309.51	\$20,569.57	\$19,201.81
	MFS VALUE I	MUTUAL FUNDS	1,861.23	\$88,982.22	\$90,809.31
	MGE ENERGY INC	COMMON STOCK	550.00	\$38,963.50	\$51,678.00
	MGIC INVT CORP WIS	COMMON STOCK	279.25	\$5,387.63	\$6,620.98
	MGM RESORTS INTERNTN 4.625% 09/01/2026 CALLABLE	OTHER ASSETS	25,000.00	\$24,312.50	\$24,625.00
	MGM RESORTS INTL	COMMON STOCK	11,527.28	\$494,437.24	\$399,420.09
	MGO GLOBAL INC	COMMON STOCK	1,437.00	\$1,445.55	\$810.47
	MGP INGREDIENTS INC	COMMON STOCK	120.00	\$6,982.26	\$4,724.40
	MICROALGO INC	COMMON STOCK	2,943.00	\$10,275.00	\$11,065.68
	MICROBOT MED INC	COMMON STOCK	1,535.00	\$2,705.15	\$1,719.20
	MICROCHIP TECHNOLOGY	COMMON STOCK	1,344.88	\$113,434.21	\$77,128.62
	MICROCLOUD HOLOGRAM	COMMON STOCK	3,743.00	\$12,047.50	\$18,452.99
	MICROCLOUD HOLOGRAM WARRANT 09/16/2027	COMMON STOCK	0.00	\$0.00	\$0.00
	MICROMOBILITY.COM IN A	COMMON STOCK	104.00	\$7.58	\$1.05
	MICRON TECHNOLOGY IN	COMMON STOCK	23,131.16	\$2,230,064.51	\$1,946,719.63
	MICRON TECHNOLOGY, I 5.327% 02/06/2029 CALLABLE	OTHER ASSETS	25,000.00	\$25,468.75	\$25,149.35
	MICROSECTOR GOLD 3X EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,000.00	\$43,054.02	\$41,550.00
	MICROSECTORS ENGY 3X EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	449.00	\$7,145.43	\$5,127.58
	MICROSECTORS FANG & EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	399.00	\$774.72	\$5,338.62
	MICROSECTORS FANG IN EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,290.00	\$58,137.85	\$73,994.40
	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	8,389.00	\$3,318,487.44	\$4,895,736.51
	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	505.00	\$24,707.49	\$46,894.30
	MICROSECTORS FANG+ I EXCHANGE TRADED NOTE	UNIT INVESTMENT TRUSTS	1,286.00	\$1,205.66	\$17,566.76
	MICROSOFT CORP	COMMON STOCK	82,026.43	\$31,847,327.49	\$34,574,099.80
	MICROSOFT CORP 2.675% 06/01/2060 CALLABLE	OTHER ASSETS	5,000.00	\$3,081.66	\$2,927.28
	MICROSOFT CORP 3.5% 11/15/2042	OTHER ASSETS	10,000.00	\$8,736.64	\$8,080.80
	MICROSOFT CORP 5.3% 02/08/2041	OTHER ASSETS	10,000.00	\$11,118.63	\$10,711.70
	MICROSTRATEGY INC A	COMMON STOCK	160,981.00	\$22,610,213.34	\$46,623,317.22

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MICROVAST HLDGS INC	COMMON STOCK	36,024.00	\$61,565.93	\$74,569.68
	MICROVAST HLDGS INC WARRANT 07/23/2026	COMMON STOCK	175,798.00	\$10,502.05	\$90,518.39
	MICROVISION INC DEL	COMMON STOCK	282,029.00	\$627,938.73	\$369,457.99
	MID-AMER APT CMNTYS REIT	COMMON STOCK	363.83	\$51,028.12	\$56,236.55
	MIDCAP FINL INVESTME	COMMON STOCK	25,407.48	\$284,466.38	\$342,746.94
	MIDDLEBY CORP	COMMON STOCK	654.00	\$96,249.18	\$88,584.30
	MIDDLESEX WTR CO	COMMON STOCK	100.00	\$5,907.50	\$5,263.00
	MIDFIRST BANK OK 4.35% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,000.93
	MIDFIRST BANK OK 4.4% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,000.48
	MIDFIRST BANK OK 4.45% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,002.94
	MIDFIRST BANK OK 4.5% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,007.30
	MIDLAND STATES BANK IL 4.4% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	215,000.00	\$215,000.00	\$215,000.22
	MIDWESTONE FINL GROU	COMMON STOCK	370.00	\$9,951.77	\$10,774.40
	MILESTONE PHARMACEUT	COMMON STOCK	7,210.00	\$11,961.95	\$17,015.60
	MILLENNIUM CELL INC	COMMON STOCK	73,441.00	\$0.00	\$0.00
	MILLER INDS INC TENN	COMMON STOCK	340.00	\$15,450.05	\$22,222.40
	MILLERKNOLL INC	COMMON STOCK	10.00	\$266.80	\$225.90
	MILLICOM INTERNTNL C	COMMON STOCK	96.00	\$1,728.00	\$2,400.96
	MIMEDX GROUP INC	COMMON STOCK	5,200.00	\$44,541.41	\$50,024.00
	MINCO CAP CORP	COMMON STOCK	24,500.00	\$908.95	\$870.98
	MIND C T I LTD	COMMON STOCK	755.00	\$1,480.00	\$1,491.13
	MIND MEDICINE MINDME	COMMON STOCK	4,885.00	\$32,089.17	\$33,999.60
	MINERVA NEUROSCIENCE	COMMON STOCK	31.00	\$190.65	\$68.87
	MINGZHU LOGISTICS HL	COMMON STOCK	2,075.00	\$0.00	\$2,048.03
	MINIM INC EQUITY EQUITY	COMMON STOCK	1,000.00	\$2,880.90	\$220.00
	MINK THERAPEUTICS IN	COMMON STOCK	1,035.00	\$1,107.45	\$721.29
	MIRA PHARMACEUTICALS	COMMON STOCK	4,150.00	\$6,287.67	\$4,731.00
	MIRAGEN THERAPEUTICS	COMMON STOCK	30,223.00	\$0.00	\$0.00
	MIRATI THERAPEUTICS	COMMON STOCK	47.00	\$0.00	\$0.00
	MIRION TECHNOLOGIES A	COMMON STOCK	200.00	\$2,050.00	\$3,490.00
	MIRUM PHARMACEUTICAL	COMMON STOCK	50.00	\$1,484.64	\$2,067.50
	MISSION PRODUCE INC	COMMON STOCK	100.00	\$1,009.00	\$1,437.00
	MISTRAS GROUP INC	COMMON STOCK	10.00	\$73.20	\$90.60
	MITEK SYS INC	COMMON STOCK	3,307.00	\$36,598.51	\$36,806.91
	mitsubishi ufj finl 3.287% 07/25/2027	OTHER ASSETS	25,000.00	\$23,836.63	\$24,223.98
	MITSUBISHI UFJ FINL ADR	OTHER ASSETS	684.40	\$6,241.26	\$8,021.13
	MITSUI & CO LTD ADR	OTHER ASSETS	48.00	\$17,951.04	\$19,990.08
	MIZRAHI TEFAHOT BANK CA 4.2% CD 07/07/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$39,996.48
	MIZRAHI TEFAHOT BANK CA 4.4% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,005.31

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MIZRAHI TEFAHOT BANK CA 4.45% CD 04/21/2025	CORPORATE DEBT INSTRUMENTS	264,000.00	\$264,000.00	\$264,085.28
	MIZRAHI TEFAHOT BANK CA 4.5% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	135,000.00	\$135,000.00	\$135,019.71
	MIZRAHI TEFAHOT BANK CA 4.5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$37,011.50
	MIZRAHI TEFAHOT BANK CA 4.55% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,000.66
	MIZRAHI TEFAHOT BANK CA 4.55% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,004.46
	MIZUHO BANK (USA) LL NY 4.6% CD 03/25/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,002.68
	MIZUHO BANK (USA) NY 4.15% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,996.26
	MIZUHO BANK (USA) NY 4.35% CD 02/13/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,996.88
	MIZUHO BANK (USA) NY 4.4% CD 03/04/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,999.48
	MKS INSTRS INC	COMMON STOCK	116.00	\$11,932.92	\$12,109.24
	MMR GLOBAL INC	COMMON STOCK	100.00	\$0.00	\$0.00
	MMTEC INC	COMMON STOCK	2,505.00	\$4,212.50	\$3,932.85
	MOATABLE, INC A ADR	OTHER ASSETS	5.00	\$4.85	\$7.85
	MOBILE GLOBAL ESPORT EQUITY	COMMON STOCK	525.00	\$170.63	\$1.84
	MOBILE INFRASTRUCTUR	COMMON STOCK	330.00	\$1,336.50	\$1,485.00
	MOBILE TELESYSTEMS P ADR	COMMON STOCK	1,515.00	\$0.00	\$0.00
	MOBILE-HEALTH NETWORK A	COMMON STOCK	2,610.00	\$4,799.79	\$837.81
	MOBILEYE GLOBAL INC A	COMMON STOCK	5,459.00	\$108,995.38	\$108,743.28
	MOBILEYE NV	COMMON STOCK	171.00	\$0.00	\$0.00
	MOBILICOM LTD ADR	OTHER ASSETS	4,156.00	\$10,759.30	\$15,834.36
	MOBILICOM LTD WARRANT 08/31/2027	COMMON STOCK	50.00	\$31.18	\$40.00
	MOBIQUITY TECHNOLOGI	COMMON STOCK	20.00	\$6.80	\$67.50
	MOBIX LABS INC A	COMMON STOCK	13.00	\$22.22	\$22.10
	MOBIX LABS INC WARRANT 12/21/2028	COMMON STOCK	1,000.00	\$78.33	\$122.60
	MODERNA INC	COMMON STOCK	13,134.00	\$1,201,743.33	\$546,111.72
	MODINE MFG CO	COMMON STOCK	700.00	\$60,709.87	\$81,151.00
	MODIV INDL INC C	COMMON STOCK	2,641.00	\$40,135.94	\$39,298.08
	MODIVCARE INC	COMMON STOCK	220.00	\$9,677.80	\$2,604.80
	MOELIS & CO A	COMMON STOCK	320.39	\$18,942.03	\$23,670.26
	MOGO INC	COMMON STOCK	651.00	\$1,197.84	\$885.36
	MOHAWK INDS INC	COMMON STOCK	11.00	\$1,544.22	\$1,310.43
	MOJAVE SOUTHERN INC	COMMON STOCK	50,000.00	\$0.00	\$0.00
	MOLECULAR DATA INC ADR	OTHER ASSETS	162.00	\$0.02	\$0.00
	MOLECULAR TEMPLATES	COMMON STOCK	41.00	\$152.93	\$1.64
	MOLECULIN BIOTECH IN	COMMON STOCK	49.00	\$0.00	\$83.30
	MOLEKULE GROUP INC A	COMMON STOCK	100.00	\$1.00	\$0.00
	MOLINA HEALTHCARE IN	COMMON STOCK	85.28	\$31,650.75	\$24,820.34
	MOLSON COORS BEVERAG B	COMMON STOCK	1,749.24	\$106,125.48	\$100,266.05
	MOMENTUS INC A	COMMON STOCK	570.00	\$1,038.28	\$4,520.10

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MONDAY COM LTD	COMMON STOCK	141.00	\$31,253.35	\$33,197.04
	MONDELEZ INTL INC A	COMMON STOCK	1,633.36	\$116,572.55	\$97,559.70
	MONEYHERO LTD A	COMMON STOCK	149,671.00	\$183,437.52	\$167,631.52
	MONEYHERO LTD WARRANT 09/13/2028	COMMON STOCK	1,000.00	\$70.10	\$52.60
	MONEYLION INC A	COMMON STOCK	153.00	\$11,532.02	\$13,159.53
	MONGODB INC A	COMMON STOCK	3,542.00	\$1,350,492.29	\$824,613.02
	MONITRONICS INTERNTN 9.125% 04/01/2020 CALLABLE	OTHER ASSETS	105.00	\$0.00	\$0.00
	MONOLITHIC PWR SYS I	COMMON STOCK	267.09	\$167,582.88	\$158,041.59
	MONOPAR THERAPEUTICS EQUITY	COMMON STOCK	24.00	\$0.00	\$528.00
	MONRO INC	COMMON STOCK	0.00	\$0.00	\$0.00
	MONROE CAP CORP	COMMON STOCK	1,154.36	\$8,171.35	\$9,812.08
	MONSTER BEVERAGE COR	COMMON STOCK	31,109.00	\$1,788,432.36	\$1,635,089.04
	MONTEBELLO CALIF PEN REV 3.243% 06/01/2030 TAXABLE	OTHER ASSETS	10,000.00	\$9,211.00	\$9,272.70
	MONTGOMERY BANK MO 4.8% CD 07/29/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,000.00	\$11,030.90
	MOODYS CORP	COMMON STOCK	338.37	\$133,515.50	\$160,171.84
	MOOG INC A	COMMON STOCK	13.00	\$2,383.35	\$2,558.92
	MOONLAKE IMMUNOTHERA A	COMMON STOCK	1.00	\$50.93	\$54.15
	MORGAN STANLEY	COMMON STOCK	13,493.21	\$1,276,636.29	\$1,696,366.92
	MORGAN STANLEY 6.375% 07/24/2042	OTHER ASSETS	10,000.00	\$11,609.30	\$10,828.16
	MORGAN STANLEY BANK, 3.25% CD 02/18/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$48,976.50	\$49,926.00
	MORGAN STANLEY BANK, 3.25% CD 04/29/2032 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$22,407.75	\$22,992.75
	MORGAN STANLEY BANK, 3.45% CD 09/09/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$47,791.00	\$49,293.50
	MORGAN STANLEY BANK, 3.5% CD 04/29/2037 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$22,015.50	\$23,563.75
	MORGAN STANLEY BANK, 4.55% CD 10/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	75,000.00	\$74,609.25	\$75,084.00
	MORGAN STANLEY BANK, 4.75% CD 04/13/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$1,999.96	\$2,003.14
	MORGAN STANLEY BANK, 4.75% CD 12/27/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	29,000.00	\$28,995.65	\$29,085.64
	MORGAN STANLEY BANK, 4.8% CD 02/25/2033 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$999.46	\$1,000.56
	MORGAN STANLEY BANK, 4.8% CD 12/27/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	140,000.00	\$140,254.80	\$140,505.40
	MORGAN STANLEY BANK, 4.9% CD 04/28/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,994.36	\$3,000.63
	MORGAN STANLEY BANK, 5% CD 05/14/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.93	\$3,002.76
	MORGAN STANLEY BANK, 5% CD 07/31/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,662.50	\$250,140.00
	MORGAN STANLEY BANK, 5.1% CD 06/30/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,002.32	\$2,005.06
	MORGAN STANLEY BANK, UT 3.45% CD 08/04/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,008.55	\$49,769.60
	MORGAN STANLEY BANK, UT 3.55% CD 08/04/2027	CORPORATE DEBT INSTRUMENTS	42,000.00	\$40,392.46	\$41,602.51
	MORGAN STANLEY BANK, UT 3.8% CD 08/21/2029	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,979.75
	MORGAN STANLEY BANK, UT 3.85% CD 08/21/2028	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,990.03
	MORGAN STANLEY BANK, UT 3.9% CD 03/25/2026	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,960.16
	MORGAN STANLEY BANK, UT 3.9% CD 08/23/2027	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,996.72
	MORGAN STANLEY BANK, UT 4% CD 02/17/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,916.05

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY BANK, UT 4% CD 10/16/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$8,984.14
	MORGAN STANLEY BANK, UT 4% CD 11/15/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,010.77
	MORGAN STANLEY BANK, UT 4% CD 11/27/2029	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,087.53
	MORGAN STANLEY BANK, UT 4.05% CD 11/06/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,006.97
	MORGAN STANLEY BANK, UT 4.05% CD 12/13/2027	CORPORATE DEBT INSTRUMENTS	93,000.00	\$93,000.00	\$93,315.74
	MORGAN STANLEY BANK, UT 4.1% CD 01/02/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$24,983.45
	MORGAN STANLEY BANK, UT 4.1% CD 05/06/2026	CORPORATE DEBT INSTRUMENTS	122,000.00	\$122,000.00	\$121,993.05
	MORGAN STANLEY BANK, UT 4.15% CD 03/18/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,005.64
	MORGAN STANLEY BANK, UT 4.15% CD 11/13/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,998.03
	MORGAN STANLEY BANK, UT 4.2% CD 06/04/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,027.74
	MORGAN STANLEY BANK, UT 4.2% CD 08/28/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,998.70
	MORGAN STANLEY BANK, UT 4.25% CD 02/02/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,828.15	\$25,019.90
	MORGAN STANLEY BANK, UT 4.25% CD 11/26/2025	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,000.00	\$200,091.40
	MORGAN STANLEY BANK, UT 4.25% CD 12/04/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,051.60
	MORGAN STANLEY BANK, UT 4.35% CD 03/06/2029	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,153.21
	MORGAN STANLEY BANK, UT 4.4% CD 03/06/2028	CORPORATE DEBT INSTRUMENTS	61,000.00	\$61,000.00	\$61,849.49
	MORGAN STANLEY BANK, UT 4.4% CD 08/09/2027	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,011.17
	MORGAN STANLEY BANK, UT 4.45% CD 02/22/2027	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,105.38
	MORGAN STANLEY BANK, UT 4.45% CD 06/07/2028	CORPORATE DEBT INSTRUMENTS	170,000.00	\$171,849.09	\$172,769.98
	MORGAN STANLEY BANK, UT 4.5% CD 02/17/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,094.65
	MORGAN STANLEY BANK, UT 4.5% CD 04/24/2029	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,107.52
	MORGAN STANLEY BANK, UT 4.5% CD 07/31/2026	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,012.85
	MORGAN STANLEY BANK, UT 4.6% CD 03/22/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,070.41
	MORGAN STANLEY BANK, UT 4.6% CD 05/10/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,458.15	\$50,754.05
	MORGAN STANLEY BANK, UT 4.65% CD 03/08/2027	CORPORATE DEBT INSTRUMENTS	144,000.00	\$144,000.00	\$146,169.08
	MORGAN STANLEY BANK, UT 4.65% CD 04/12/2027	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,124.00
	MORGAN STANLEY BANK, UT 4.65% CD 05/30/2029	CORPORATE DEBT INSTRUMENTS	240,000.00	\$240,000.00	\$246,738.72
	MORGAN STANLEY BANK, UT 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,081.28	\$25,190.70
	MORGAN STANLEY BANK, UT 4.7% CD 05/15/2028	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,120.05
	MORGAN STANLEY BANK, UT 4.7% CD 06/12/2029	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$38,117.03
	MORGAN STANLEY BANK, UT 4.75% CD 08/07/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,013.40
	MORGAN STANLEY BANK, UT 4.75% CD 10/11/2028	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,124.88	\$5,139.82
	MORGAN STANLEY BANK, UT 4.8% CD 04/19/2027	CORPORATE DEBT INSTRUMENTS	59,000.00	\$59,000.00	\$60,118.11
	MORGAN STANLEY BANK, UT 4.85% CD 03/27/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,026.10
	MORGAN STANLEY BANK, UT 4.85% CD 03/30/2027	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,394.25	\$25,492.90
	MORGAN STANLEY BANK, UT 4.85% CD 05/03/2027	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$17,345.34
	MORGAN STANLEY BANK, UT 4.85% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,051.87	\$5,067.82
	MORGAN STANLEY BANK, UT 4.9% CD 05/10/2027	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,215.92
	MORGAN STANLEY BANK, UT 4.95% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,002.03	\$1,002.99

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY BANK, UT 4.95% CD 06/14/2027	CORPORATE DEBT INSTRUMENTS	89,000.00	\$90,699.90	\$91,106.27
	MORGAN STANLEY BANK, UT 4.95% CD 10/10/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,284.00
	MORGAN STANLEY BANK, UT 5% CD 11/01/2028	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,290.18	\$8,298.05
	MORGAN STANLEY BANK, UT 5.05% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,002.34
	MORGAN STANLEY BANK, UT 5.05% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,001.85
	MORGAN STANLEY BANK, UT 5.1% CD 06/22/2026	CORPORATE DEBT INSTRUMENTS	39,000.00	\$39,000.00	\$39,557.74
	MORGAN STANLEY BANK, UT 5.1% CD 10/05/2026	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,089.39	\$13,240.33
	MORGAN STANLEY BANK, UT 5.15% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,008.03
	MORGAN STANLEY BANK, UT 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,396.86	\$20,416.66
	MORGAN STANLEY BANK, UT 5.15% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,163.02
	MORGAN STANLEY BANK, UT 5.15% CD 11/24/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,878.00
	MORGAN STANLEY BANK, UT 5.15% CD 12/26/2025	CORPORATE DEBT INSTRUMENTS	254,000.00	\$254,000.00	\$256,388.87
	MORGAN STANLEY BANK, UT 5.2% CD 03/05/2025	CORPORATE DEBT INSTRUMENTS	128,000.00	\$128,000.00	\$128,154.62
	MORGAN STANLEY BANK, UT 5.2% CD 12/12/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,056.72
	MORGAN STANLEY BANK, UT 5.2% CD 12/22/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,049.12
	MORGAN STANLEY BANK, UT 5.25% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,026.60	\$10,018.29
	MORGAN STANLEY BANK, UT 5.25% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	67,000.00	\$67,282.01	\$67,133.68
	MORGAN STANLEY BANK, UT 5.25% CD 09/22/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,232.40	\$25,193.28
	MORGAN STANLEY BANK, UT 5.3% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,593.05	\$50,493.35
	MORGAN STANLEY BANK, UT 5.4% CD 04/21/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,168.43	\$25,080.00
	MORGAN STANLEY BANK, UT 5.4% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,767.30	\$100,424.80
	MORGAN STANLEY BANK, UT 5.4% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,263.30	\$20,204.60
	MORGAN STANLEY BANK, UT 5.5% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	150,000.00	\$151,120.80	\$150,430.35
	MORGAN STANLEY DIREC	COMMON STOCK	2,000.00	\$40,390.82	\$41,320.00
	MORGAN STANLEY EMERGING MKT DEBT CF	COMMON STOCK	8,659.78	\$65,013.65	\$66,680.29
	MORGAN STANLEY ETF TRUST EATON VANCE TOTA	UNIT INVESTMENT TRUSTS	26.57	\$1,363.78	\$1,324.96
	MORGAN STANLEY INSIGHT A	MUTUAL FUNDS	1,399.49	\$37,049.03	\$53,740.15
	MORGAN STANLEY INST DISCOVERY A	MUTUAL FUNDS	11,785.50	\$121,036.95	\$171,950.25
	MORGAN STANLEY INST GLOBAL FRANCHISE I	MUTUAL FUNDS	13,361.04	\$459,112.95	\$448,396.37
	MORGAN STANLEY INST GLOBAL OPP A	MUTUAL FUNDS	1,756.56	\$50,121.52	\$57,105.70
	MORGAN STANLEY INST GROWTH A	MUTUAL FUNDS	4,271.52	\$147,308.18	\$214,173.87
	MORGAN STANLEY INST INCEPTION A	MUTUAL FUNDS	1,088.40	\$8,980.98	\$11,428.15
	MORGAN STANLEY INST INTERNATIONAL OPP A	MUTUAL FUNDS	6,865.11	\$159,064.53	\$189,133.58
	MORGAN STANLEY INST INTL ADVTG A	MUTUAL FUNDS	1,749.71	\$38,301.04	\$40,838.11
	MORGAN STANLEY PRIVA 4.65% CD 02/20/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	65,000.00	\$64,807.60	\$65,021.00
	MORGAN STANLEY PRIVA 4.7% CD 01/17/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,996.30	\$10,000.40
	MORGAN STANLEY PRIVA 4.7% CD 12/24/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$994.14	\$1,003.00
	MORGAN STANLEY PRIVA 4.75% CD 05/30/2028	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$41,033.72
	MORGAN STANLEY PRIVA 5% CD 03/10/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,999.60	\$5,008.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY PRIVA NY 3.8% CD 08/28/2029	CORPORATE DEBT INSTRUMENTS 200,000.00	\$200,000.00	\$198,635.80
	MORGAN STANLEY PRIVA NY 3.8% CD 09/25/2026	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$4,982.84
	MORGAN STANLEY PRIVA NY 3.85% CD 09/11/2028	CORPORATE DEBT INSTRUMENTS 11,000.00	\$11,000.00	\$10,966.05
	MORGAN STANLEY PRIVA NY 3.85% CD 09/18/2028	CORPORATE DEBT INSTRUMENTS 55,000.00	\$55,000.00	\$54,829.34
	MORGAN STANLEY PRIVA NY 3.9% CD 03/25/2026	CORPORATE DEBT INSTRUMENTS 46,000.00	\$46,000.00	\$45,877.83
	MORGAN STANLEY PRIVA NY 3.9% CD 09/20/2027	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$49,974.50
	MORGAN STANLEY PRIVA NY 3.95% CD 09/04/2026	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$1,997.58
	MORGAN STANLEY PRIVA NY 3.95% CD 09/18/2026	CORPORATE DEBT INSTRUMENTS 100,000.00	\$100,000.00	\$99,896.80
	MORGAN STANLEY PRIVA NY 4% CD 11/27/2029	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,048.63
	MORGAN STANLEY PRIVA NY 4.15% CD 03/18/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,014.10
	MORGAN STANLEY PRIVA NY 4.15% CD 12/04/2026	CORPORATE DEBT INSTRUMENTS 77,000.00	\$77,000.00	\$77,280.90
	MORGAN STANLEY PRIVA NY 4.2% CD 05/27/2026	CORPORATE DEBT INSTRUMENTS 22,000.00	\$22,000.00	\$22,031.26
	MORGAN STANLEY PRIVA NY 4.3% CD 08/07/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,117.08
	MORGAN STANLEY PRIVA NY 4.35% CD 09/18/2025	CORPORATE DEBT INSTRUMENTS 32,000.00	\$32,000.00	\$32,021.09
	MORGAN STANLEY PRIVA NY 4.4% CD 03/06/2028	CORPORATE DEBT INSTRUMENTS 144,000.00	\$144,000.00	\$146,005.34
	MORGAN STANLEY PRIVA NY 4.5% CD 05/10/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,127.02	\$10,176.79
	MORGAN STANLEY PRIVA NY 4.5% CD 08/07/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,065.91
	MORGAN STANLEY PRIVA NY 4.6% CD 03/09/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,158.59	\$10,198.99
	MORGAN STANLEY PRIVA NY 4.6% CD 05/15/2029	CORPORATE DEBT INSTRUMENTS 14,000.00	\$14,000.00	\$14,361.75
	MORGAN STANLEY PRIVA NY 4.6% CD 07/24/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,388.05
	MORGAN STANLEY PRIVA NY 4.65% CD 03/08/2027	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,150.63
	MORGAN STANLEY PRIVA NY 4.65% CD 05/22/2029	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$41,117.80
	MORGAN STANLEY PRIVA NY 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,130.04	\$40,305.12
	MORGAN STANLEY PRIVA NY 4.7% CD 06/12/2029	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$41,207.60
	MORGAN STANLEY PRIVA NY 4.75% CD 07/17/2026	CORPORATE DEBT INSTRUMENTS 121,000.00	\$121,000.00	\$122,186.16
	MORGAN STANLEY PRIVA NY 4.8% CD 01/26/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,330.45
	MORGAN STANLEY PRIVA NY 4.8% CD 03/06/2026	CORPORATE DEBT INSTRUMENTS 132,000.00	\$132,000.00	\$133,008.88
	MORGAN STANLEY PRIVA NY 4.8% CD 05/05/2025	CORPORATE DEBT INSTRUMENTS 225,000.00	\$224,871.53	\$225,375.08
	MORGAN STANLEY PRIVA NY 4.8% CD 06/12/2028	CORPORATE DEBT INSTRUMENTS 55,000.00	\$55,000.00	\$56,514.70
	MORGAN STANLEY PRIVA NY 4.8% CD 06/13/2025	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.16	\$2,005.01
	MORGAN STANLEY PRIVA NY 4.8% CD 06/20/2028	CORPORATE DEBT INSTRUMENTS 15,000.00	\$15,000.00	\$15,415.68
	MORGAN STANLEY PRIVA NY 4.8% CD 06/28/2027	CORPORATE DEBT INSTRUMENTS 52,000.00	\$52,000.00	\$53,066.32
	MORGAN STANLEY PRIVA NY 4.85% CD 03/27/2026	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,045.75	\$5,043.51
	MORGAN STANLEY PRIVA NY 4.85% CD 05/12/2025	CORPORATE DEBT INSTRUMENTS 110,000.00	\$110,039.60	\$110,238.92
	MORGAN STANLEY PRIVA NY 4.85% CD 07/24/2025	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,005.98
	MORGAN STANLEY PRIVA NY 4.9% CD 04/17/2026	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,193.88
	MORGAN STANLEY PRIVA NY 4.9% CD 05/10/2027	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,000.00	\$30,647.76
	MORGAN STANLEY PRIVA NY 4.9% CD 05/17/2027	CORPORATE DEBT INSTRUMENTS 405,000.00	\$405,000.00	\$413,814.42
	MORGAN STANLEY PRIVA NY 4.9% CD 05/24/2027	CORPORATE DEBT INSTRUMENTS 36,000.00	\$36,000.00	\$36,789.73

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MORGAN STANLEY PRIVA NY 4.95% CD 04/24/2026	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$106,103.24
	MORGAN STANLEY PRIVA NY 4.95% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,020.30	\$10,029.93
	MORGAN STANLEY PRIVA NY 4.95% CD 06/14/2027	CORPORATE DEBT INSTRUMENTS	161,000.00	\$164,075.10	\$164,810.23
	MORGAN STANLEY PRIVA NY 4.95% CD 06/21/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,119.26
	MORGAN STANLEY PRIVA NY 5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,005.21	\$5,006.00
	MORGAN STANLEY PRIVA NY 5% CD 05/08/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,116.91
	MORGAN STANLEY PRIVA NY 5% CD 07/17/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,003.65
	MORGAN STANLEY PRIVA NY 5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,347.00	\$100,404.80
	MORGAN STANLEY PRIVA NY 5% CD 09/21/2026	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,378.22	\$26,428.77
	MORGAN STANLEY PRIVA NY 5% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$55,336.33
	MORGAN STANLEY PRIVA NY 5.05% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,170.00
	MORGAN STANLEY PRIVA NY 5.05% CD 06/01/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,517.60
	MORGAN STANLEY PRIVA NY 5.05% CD 07/10/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,080.00	\$25,093.50
	MORGAN STANLEY PRIVA NY 5.05% CD 09/08/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,029.91
	MORGAN STANLEY PRIVA NY 5.1% CD 05/01/2025	CORPORATE DEBT INSTRUMENTS	120,000.00	\$120,000.00	\$120,259.08
	MORGAN STANLEY PRIVA NY 5.1% CD 06/12/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,349.53
	MORGAN STANLEY PRIVA NY 5.15% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,009.66	\$5,001.29
	MORGAN STANLEY PRIVA NY 5.15% CD 05/08/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,124.85
	MORGAN STANLEY PRIVA NY 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,399.56	\$19,395.83
	MORGAN STANLEY PRIVA NY 5.15% CD 12/26/2025	CORPORATE DEBT INSTRUMENTS	72,000.00	\$72,000.00	\$72,677.16
	MORGAN STANLEY PRIVA NY 5.2% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,011.65	\$5,000.62
	MORGAN STANLEY PRIVA NY 5.2% CD 03/05/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,010.00	\$31,037.45
	MORGAN STANLEY PRIVA NY 5.2% CD 12/12/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,047.27
	MORGAN STANLEY PRIVA NY 5.3% CD 07/12/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,148.73
	MORGAN STANLEY PRIVA NY 5.3% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,535.60	\$50,435.45
	MORGAN STANLEY PRIVA NY 5.35% CD 10/06/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,556.30	\$50,431.70
	MORGAN STANLEY PRIVA NY 5.35% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,455.17	\$40,355.97
	MORGAN STANLEY PRIVA NY 5.4% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	52,000.00	\$52,405.05	\$52,220.90
	MORGAN STANLEY PRIVA NY 5.5% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,037.36	\$5,014.35
	MORGAN STANLEY PRIVA NY 5.5% CD 04/04/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,377.35	\$50,148.95
	MORGAN STANLEY PRIVA NY 5.5% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,388.05	\$50,161.10
	MORGAN STANLEY VAR P VAR PFD CALLABLE	PREFERRED STOCK	175.00	\$4,043.38	\$4,165.00
	MORGAN STANLEY VAR P VAR PFD CALLABLE	PREFERRED STOCK	157.00	\$3,992.51	\$3,961.11
	MORGAN STANLEY VAR P VAR PFD CALLABLE	PREFERRED STOCK	417.79	\$10,133.31	\$10,169.00
	MORNINGSTAR INC	COMMON STOCK	56.00	\$16,029.44	\$18,858.56
	MOTLEY FOOL SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	334.00	\$10,642.88	\$11,818.39
	MOTLEY FOOL 100 INDEX ETF	UNIT INVESTMENT TRUSTS	4,152.59	\$192,019.54	\$249,653.27
	MOTLEY FOOL GLOBAL OPPORTUNITIES ETF	UNIT INVESTMENT TRUSTS	5,807.27	\$161,658.58	\$164,520.04
	MOTLEY FOOL NEXT INDEX ETF	UNIT INVESTMENT TRUSTS	600.00	\$10,104.00	\$11,717.52

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	MOTORCAR PTS AMER IN	COMMON STOCK	0.00	\$0.00
	MOTOROLA SOLUTIONS I	COMMON STOCK	315.25	\$109,305.79
	MOTORSPORT GAMES INC A	COMMON STOCK	8.00	\$24.72
	MOTUS GI HLDGS INC. EQUITY	COMMON STOCK	1,000.00	\$929.45
	MOUNTAIN LAKE ACQUIS UNITS 11/15/2028	COMMON STOCK	20.00	\$200.00
	MOUNTAINSTAR GOLD IN	COMMON STOCK	5,000.00	\$0.00
	MOVADO GROUP INC	COMMON STOCK	20.00	\$603.00
	MOVING IMAGE TECHNOL	COMMON STOCK	2,600.00	\$2,711.05
	MOWI ASA ADR	OTHER ASSETS	304.42	\$5,439.95
	MP MATLS CORP A	COMMON STOCK	13,331.00	\$253,114.86
	MPHASE TECHNOLOGIES	COMMON STOCK	5.00	\$0.00
	MR COOPER GROUP INC	COMMON STOCK	262.00	\$21,910.13
	MRC GLOBAL INC	COMMON STOCK	2,330.00	\$28,752.20
	MS EMERGING MARKTS DOMESTIC DEBT CF	COMMON STOCK	989.45	\$4,621.01
	MSA SAFETY INC	COMMON STOCK	7.09	\$1,257.30
	MSC INDL DIRECT INC A	COMMON STOCK	117.22	\$11,842.24
	MSCI INC	COMMON STOCK	123.34	\$64,641.82
	MSP RECOVERY INC A	COMMON STOCK	81.00	\$0.00
	MSP RECOVERY INC WARRANT 05/20/2027	COMMON STOCK	160,800.00	\$755.76
	MSP RECOVERY INC WARRANT 05/23/2027	COMMON STOCK	1,000.00	\$100.00
	M-TRON INDS INC	COMMON STOCK	623.00	\$27,582.19
	MUELLER INDS INC	COMMON STOCK	807.91	\$58,442.47
	MUELLER WATER PRODUC	COMMON STOCK	25.15	\$517.58
	MUHLENKAMP	MUTUAL FUNDS	65.23	\$4,068.04
	MULLEN AUTOMOTIVE IN	COMMON STOCK	741.00	\$1,558.92
	MULTICELL TECHNOLOGI	COMMON STOCK	1,176,400.00	\$0.00
	MULTIMETAVERSE HLDGS A	COMMON STOCK	100.00	\$114.00
	MULTISENSOR AI HLDGS WARRANT 12/19/2028	COMMON STOCK	10,000.00	\$460.00
	MURAL ONCOLOGY PUB L	COMMON STOCK	61.00	\$361.12
	MURANO GLOBAL INVTS WARRANT 03/20/2029	COMMON STOCK	5,000.00	\$0.00
	MURPHY OIL CORP	COMMON STOCK	2,034.00	\$74,881.91
	MURPHY USA INC	COMMON STOCK	179.01	\$68,987.18
	MUSCLEPHARM CORP	COMMON STOCK	648.00	\$0.00
	MUSTANG BIO INC	COMMON STOCK	19,900.00	\$5,702.77
	MUTUALONE BANK MA 4.45% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00
	MV OIL TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	7,564.98	\$78,508.27
	MVB BANK INC WV 5.15% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00
	MY SIZE INC EQUITY EQUITY	COMMON STOCK	3,351.00	\$14,551.74
	MYCHECK INC	COMMON STOCK	828,370.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	MYERS INDS INC	COMMON STOCK	100.00	\$1,955.00	\$1,104.00
	MYNARIC AG ADR	OTHER ASSETS	10,100.00	\$9,884.11	\$7,526.52
	MYOMO INC	COMMON STOCK	4,000.00	\$20,040.00	\$25,760.00
	MYREXIS INC	COMMON STOCK	150.00	\$0.98	\$1.05
	MYRIAD GENETICS INC	COMMON STOCK	650.00	\$12,441.00	\$8,911.50
	MYT NETH PARENT B V ADR	OTHER ASSETS	285.00	\$909.15	\$2,023.50
	N I I HOLDINGS INC	COMMON STOCK	200.00	\$0.00	\$0.00
	N I V S INTELLIMEDIA	COMMON STOCK	5,600.00	\$0.00	\$0.00
	N M T MEDICAL INC	COMMON STOCK	100.00	\$0.00	\$0.00
	N2OFF INC	COMMON STOCK	1,400.00	\$423.82	\$347.20
	N-ABLE INC	COMMON STOCK	59.00	\$660.51	\$551.06
	NABORS INDUSTRIES LT	COMMON STOCK	57.00	\$4,622.33	\$3,258.69
	NACCO INDS INC A	COMMON STOCK	100.00	\$3,650.00	\$2,982.00
	NAMI CORP	COMMON STOCK	40.00	\$0.00	\$0.00
	NANO DIMENSION LTD ADR	OTHER ASSETS	73,567.00	\$175,474.94	\$182,446.16
	NANO LABS LTD A	COMMON STOCK	63.00	\$402.64	\$563.95
	NANO NUCLEAR ENERGY EQUITY	COMMON STOCK	24,609.00	\$519,214.29	\$612,641.11
	NANOSTRING TECHNOLOG	COMMON STOCK	2.00	\$0.00	\$0.00
	NANOVIBRONIX INC	COMMON STOCK	1,300.00	\$1,495.00	\$767.00
	NANOVIRICIDES INC	COMMON STOCK	1,390.00	\$2,047.46	\$1,987.70
	NANO-X IMAGING LTD	COMMON STOCK	21,902.00	\$148,784.23	\$157,694.40
	NANTHEALTH INC	COMMON STOCK	3.00	\$1.29	\$0.00
	NAPCO SEC TECHNOLOGI	COMMON STOCK	9.00	\$490.68	\$320.04
	NASDAQ INC	COMMON STOCK	3,576.27	\$211,679.25	\$276,481.00
	NATERA INC	COMMON STOCK	297.00	\$43,131.69	\$47,015.10
	NATES FOOD CO	COMMON STOCK	5,000.00	\$2.50	\$0.00
	NATES FOOD CO 0% PFD	PREFERRED STOCK	500.00	\$0.00	\$0.00
	NATHANS FAMOUS INC N	COMMON STOCK	91.65	\$6,925.76	\$7,204.22
	NATURAL ALTERNATIVES	COMMON STOCK	19,510.00	\$86,037.45	\$83,697.90
	NATURAL GAS SVCS GRO	COMMON STOCK	373.00	\$7,186.69	\$9,996.40
	NATURAL GROCERS BY V	COMMON STOCK	2,024.00	\$32,950.40	\$80,393.28
	NATURAL HEALTH TREND	COMMON STOCK	1,317.14	\$7,735.37	\$6,085.17
	NATURES MIRACLE HLDG	COMMON STOCK	1,465.00	\$0.00	\$3,120.45
	NATURES MIRACLE HLDG WARRANT 03/08/2029	COMMON STOCK	5,435.00	\$71.20	\$82.07
	NATURES SUNSHINE PRO	COMMON STOCK	20.00	\$345.80	\$293.20
	NATWEST GROUP PLC ADR	OTHER ASSETS	23,239.00	\$130,835.57	\$236,340.63
	NAUTICUS ROBOTICS IN EQUITY	COMMON STOCK	361.00	\$0.00	\$559.55
	NAUTILUS BIOTECHNOLO	COMMON STOCK	6,180.00	\$18,478.20	\$10,382.40
	NAVIDEA BIOPHARMACEU	COMMON STOCK	350.00	\$19.32	\$0.04

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NAVIENT CORP	COMMON STOCK	882.40	\$16,339.43	\$11,727.09
	NAVIENT CORP 6.75% 06/15/2026	OTHER ASSETS	10,000.00	\$10,150.00	\$10,100.00
	NAVIGATOR HOLDINGS LTD F** PENDING ENLISTMENT **-- BEST EFFO	COMMON STOCK	350.00	\$5,092.50	\$5,372.50
	NAVITAS SEMICONDUCTO	COMMON STOCK	9,232.00	\$56,638.42	\$32,958.24
	NB BANCORP INC	COMMON STOCK	8.00	\$117.88	\$144.48
	NCINO INC NEW	COMMON STOCK	482.00	\$16,223.54	\$16,185.56
	NCR VOYIX CORP	COMMON STOCK	649.00	\$9,728.51	\$8,982.16
	NCS MULTISTAGE HLDGS	COMMON STOCK	60.00	\$1,467.00	\$1,557.60
	NDT PHARMACEUTICALS	COMMON STOCK	35.00	\$0.79	\$1.86
	NEBIUS GROUP N V A A	COMMON STOCK	2,229.00	\$56,604.90	\$61,743.30
	NEBRASKA STATE BANK 4.55% CD 06/09/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,001.98	\$1,006.71
	NEEDHAM AGGRESSIVE GROWTH RETAIL	MUTUAL FUNDS	618.80	\$26,342.03	\$28,625.22
	NEEDHAM SMALL CAP GROWTH RETAIL	MUTUAL FUNDS	63.67	\$1,042.88	\$1,175.95
	NEKTAR THERAPEUTICS	COMMON STOCK	1,000.00	\$1,414.50	\$930.00
	NELNET INC A	COMMON STOCK	54.34	\$4,797.02	\$5,804.56
	NEO-CONCEPT INTL GRP	COMMON STOCK	500.00	\$462.00	\$330.00
	NEOGEN CORP	COMMON STOCK	55.00	\$1,106.05	\$667.70
	NEOGENOMICS INC	COMMON STOCK	68.00	\$1,100.24	\$1,120.64
	NEOMAGIC CORP	COMMON STOCK	320.00	\$4.16	\$4.67
	NEONODE INC	COMMON STOCK	10.00	\$46.50	\$82.30
	NEOS BITCOIN HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	248.49	\$14,240.38	\$14,681.20
	NEOS NASDAQ 100 HEDGED EQUITY INCOME ETF	UNIT INVESTMENT TRUSTS	11,010.59	\$510.89	\$286,936.16
	NEOS NASDAQ 100 HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	2,290.54	\$117,629.86	\$119,955.27
	NEOS RUSSELL 2000 HIGH INC ETF	UNIT INVESTMENT TRUSTS	1,366.43	\$70,178.42	\$66,907.38
	NEOS S&P 500 HIGH INCOME ETF	UNIT INVESTMENT TRUSTS	35,266.30	\$1,798,794.14	\$1,792,234.22
	NEOVASC INC	COMMON STOCK	100.00	\$0.00	\$0.00
	NEOVOLTA INC	COMMON STOCK	100.00	\$470.78	\$521.00
	NEPTUNE WELLNESS SOL	COMMON STOCK	7.00	\$3.72	\$0.00
	NERDWALLET INC A	COMMON STOCK	1,000.00	\$13,748.31	\$13,300.00
	NERDY INC A	COMMON STOCK	967.00	\$2,576.58	\$1,566.54
	NESTLE S A ADR	OTHER ASSETS	293.00	\$33,879.59	\$23,938.10
	NESTLE SA CHAM ET VE	COMMON STOCK	102.00	\$11,826.42	\$8,264.04
	NET LEASE OFFICE PPT	COMMON STOCK	60.48	\$1,120.26	\$1,887.75
	NET PWR INC A	COMMON STOCK	85.00	\$858.50	\$900.15
	NET SAVINGS LINK INC	COMMON STOCK	10.00	\$0.00	\$0.00
	NET SVGS LINK INC	COMMON STOCK	42.00	\$0.07	\$0.02
	NETAPP INC	COMMON STOCK	1,466.88	\$133,921.09	\$170,275.45
	NETCAPITAL INC WARRANT 07/05/2027	COMMON STOCK	8,582.00	\$91.26	\$175.07
	NETEASE INC ADR	OTHER ASSETS	345.21	\$31,759.74	\$30,796.18

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NETFLIX INC	COMMON STOCK	11,299.74	\$5,948,986.77	\$10,071,681.77
	NETFLIX, INC. 6.375% 05/15/2029	OTHER ASSETS	25,000.00	\$27,187.50	\$26,477.10
	NETGEAR INC	COMMON STOCK	300.00	\$5,146.28	\$8,361.00
	NETLEASE CORPORATE REAL ESTAT ETF	UNIT INVESTMENT TRUSTS	700.00	\$17,480.75	\$16,467.78
	NETLIST INC	COMMON STOCK	66,586.00	\$125,181.68	\$53,302.09
	NETSOL TECHNOLOGIES	COMMON STOCK	340.00	\$1,009.80	\$890.80
	NETSTREIT CORP	COMMON STOCK	10.00	\$178.50	\$141.50
	NEUBASE THERAPEUTICS EQUITY	COMMON STOCK	728.00	\$629.72	\$0.00
	NEUBERGER BERMAN HGH YLD STRATGS CF	COMMON STOCK	150.00	\$1,188.90	\$1,123.50
	NEUBERGER BERMAN LARGE CAP VALUE INV	MUTUAL FUNDS	577.13	\$23,903.29	\$25,901.50
	NEUBERGER BERMAN LARGE CAP VALUE TR	MUTUAL FUNDS	3,562.78	\$147,784.91	\$160,396.31
	NEUBERGER BERMAN LONG SHORT INSTL	MUTUAL FUNDS	83.73	\$1,490.41	\$1,569.92
	NEUBERGER BERMAN NXT GNRTN CNNCT CF	COMMON STOCK	94.48	\$1,042.69	\$1,203.66
	NEUBERGER BERMN REAL EST SEC INCM CF	COMMON STOCK	14,980.83	\$54,320.11	\$53,181.95
	NEUPHORIA THERAPEUTI	COMMON STOCK	713.00	\$3,646.00	\$2,445.59
	NEUROBO PHARMACEUTIC	COMMON STOCK	39.00	\$0.00	\$0.00
	NEUROCRINE BIOSCIENC	COMMON STOCK	178.00	\$24,666.83	\$24,297.00
	NEUROMETRIX INC	COMMON STOCK	12.00	\$43.20	\$47.64
	NEVRO CORP	COMMON STOCK	0.00	\$0.00	\$0.00
	NEW ALBERTSON'S, INC 6.63% 06/02/2028	OTHER ASSETS	15,000.00	\$14,587.50	\$15,150.00
	NEW ALBERTSON'S, INC 8% 05/01/2031	OTHER ASSETS	8,000.00	\$8,460.00	\$8,370.00
	NEW AMERICA HIGH INCOME CF	COMMON STOCK	221.39	\$1,566.71	\$1,808.77
	NEW ENERGY SYS GROUP	COMMON STOCK	300.00	\$0.00	\$0.00
	NEW ERA HELIUM INC	COMMON STOCK	100.00	\$466.50	\$600.00
	NEW FORTRESS ENERGY A	COMMON STOCK	3,887.70	\$37,849.76	\$58,782.02
	NEW FOUND GOLD CORP	COMMON STOCK	60,590.00	\$201,873.96	\$110,273.80
	NEW GOLD INC CDA	COMMON STOCK	40,271.00	\$71,865.03	\$99,872.08
	NEW JERSEY RES CORP	COMMON STOCK	72.06	\$3,031.94	\$3,361.57
	NEW JERSEY ST EDL FA/PRINCETON UNIV REV 5% 07/01/2025	OTHER ASSETS	5,000.00	\$5,171.05	\$5,051.85
	NEW LEAF BRANDS INC	COMMON STOCK	2,000.00	\$0.00	\$0.00
	NEW MOUNTAIN FIN COR 6.875% 02/01/2029 CALLABLE	OTHER ASSETS	10,000.00	\$9,764.20	\$10,063.96
	NEW MTN FIN CORP	COMMON STOCK	739.94	\$9,284.72	\$8,331.75
	NEW ORIENTAL ED & TE ADR	OTHER ASSETS	250.00	\$18,320.00	\$16,045.00
	NEW PAC METALS CORP	COMMON STOCK	15,085.00	\$28,159.17	\$17,800.30
	NEW WORLD GOLD CORP	COMMON STOCK	50,000.00	\$0.00	\$5.00
	NEW YORK MORTGAGE TR 9.125% 07/01/2029 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$25,300.00	\$25,128.70
	NEW YORK MORTGAGE TR VAR PFD CALLABLE	PREFERRED STOCK	1,000.00	\$23,648.00	\$24,760.00
	NEW YORK MORTGAGE TR VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,050.00	\$22,470.00	\$23,856.00
	NEW YORK MTG TR INC	COMMON STOCK	3,480.52	\$29,225.72	\$21,092.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NEW YORK TIMES CO A	COMMON STOCK	3,571.56	\$174,968.08	\$185,899.79
	NEWAGE INC	COMMON STOCK	42,645.00	\$0.00	\$0.00
	NEWEGG COMM INC	COMMON STOCK	16,025.00	\$8,025.39	\$6,352.31
	NEWELL BRANDS INC	COMMON STOCK	8,698.04	\$74,721.27	\$86,632.55
	NEWELL BRANDS INC. 6.375% 09/15/2027 CALLABLE	OTHER ASSETS	30,000.00	\$29,396.40	\$30,225.00
	NEWGEN TECHNOLOGIES	COMMON STOCK	200.00	\$0.02	\$0.02
	NEWGENIVF GROUP LIM I A	COMMON STOCK	1,400.00	\$722.73	\$567.00
	NEWGENIVF GROUP LIM I WARRANT 05/21/2027	COMMON STOCK	22,718.00	\$1,420.75	\$1,017.77
	NEWLEAD HLDGS	COMMON STOCK	2.00	\$0.00	\$0.00
	NEWMARK GROUP INC A	COMMON STOCK	828.27	\$9,077.85	\$10,610.15
	NEWMONT CORP	COMMON STOCK	36,074.68	\$1,480,055.30	\$1,342,698.88
	NEWMONT CORP 2.6% 07/15/2032 CALLABLE	OTHER ASSETS	7,000.00	\$5,901.64	\$5,941.24
	NEWS CORP NEW A	COMMON STOCK	38.04	\$934.26	\$1,047.71
	NEWS CORP NEW B	COMMON STOCK	25.00	\$643.00	\$760.75
	NEWTEKONE INC	COMMON STOCK	8,170.20	\$112,719.59	\$104,333.37
	NEWTEKONE INC 8.5% 0 8.5% 06/01/2029 PFD CALLABLE	PREFERRED STOCK	250.00	\$6,389.00	\$6,330.00
	NEWTON GOLF CO INC	COMMON STOCK	5,000.00	\$8,098.30	\$2,099.50
	NEXA RES S A	COMMON STOCK	60.71	\$433.50	\$534.28
	NEXALIN TECHNOLOGY I	COMMON STOCK	1,001.00	\$4,015.72	\$2,762.76
	NEXGEL INC	COMMON STOCK	120.00	\$484.80	\$535.20
	NEXGEN ENERGY LTD	COMMON STOCK	2,971.00	\$19,473.49	\$19,608.60
	NEXIMMUNE INC EQUITY EQUITY	COMMON STOCK	600.00	\$3,417.60	\$69.03
	NEXPOINT REAL ESTATE	COMMON STOCK	1,533.00	\$23,832.23	\$24,052.77
	NEXPOINT REAL ESTATE 8.5% PFD CALLABLE	PREFERRED STOCK	500.00	\$10,504.95	\$11,700.00
	NEXSTAR MEDIA GROUP	COMMON STOCK	292.00	\$45,965.09	\$46,126.66
	NEXT BRIDGE HYDROCAR	COMMON STOCK	51,418.00	\$0.00	\$0.00
	NEXT E GO B V	COMMON STOCK	100.00	\$46.10	\$0.01
	NEXT TECHNOLOGY HOLD	COMMON STOCK	100.00	\$230.00	\$244.00
	NEXTDECADE CORP	COMMON STOCK	3,020.00	\$17,574.80	\$23,284.20
	NEXTDOOR HLDGS INC A	COMMON STOCK	2,132.00	\$4,029.48	\$5,052.84
	NEXTERA ENERGY INC	COMMON STOCK	12,150.75	\$750,152.50	\$871,087.16
	NEXTERA ENERGY, INC. 2.85% 04/01/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,918.60	\$9,958.09
	NEXTERA ENERGY, INC. 6.926% 09/01/2025 PFD CONVERTIBLE EXCHA	PREFERRED STOCK	54.00	\$2,141.96	\$2,209.68
	NEXTERA ENERGY, INC. 7.234% 11/01/2027 PFD CONVERTIBLE EXCHA	PREFERRED STOCK	105.00	\$5,023.70	\$4,788.00
	NEXTNAV INC	COMMON STOCK	2,102.00	\$25,578.94	\$32,707.12
	NEXTPLAT CORP	COMMON STOCK	1.00	\$1.65	\$1.08
	NEXTPLAY TECHNOLOGIE EQUITY	COMMON STOCK	262.00	\$599.98	\$0.03
	NEXTRACKER INC A	COMMON STOCK	850.00	\$30,177.36	\$31,050.50
	NEXTTRIP INC	COMMON STOCK	308.00	\$931.06	\$1,857.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NEXXEN INTERNTNL LTD ADR	OTHER ASSETS	100.00	\$907.73	\$1,002.00
	NFT LTD A	COMMON STOCK	34.00	\$29.15	\$120.36
	NIAGEN BIOSCIENCE IN	COMMON STOCK	3,450.00	\$19,755.33	\$18,302.25
	NICE LTD ADR	OTHER ASSETS	1,000.00	\$199,869.51	\$169,840.00
	NICHOLAS	MUTUAL FUNDS	111.34	\$10,396.55	\$10,378.93
	NICHOLAS EQUITY INCOME I	MUTUAL FUNDS	305.97	\$6,272.30	\$6,624.16
	NICKEL CREEK PLATINU	COMMON STOCK	160.00	\$0.00	\$72.40
	NICOLET BANKSHARES I	COMMON STOCK	37.00	\$2,977.76	\$3,881.67
	NIKE INC B	COMMON STOCK	12,693.20	\$1,108,174.07	\$960,497.13
	NIKOLA CORP	COMMON STOCK	59,359.00	\$108,845.50	\$70,637.21
	NINE ENERGY SVC INC	COMMON STOCK	314.00	\$744.52	\$351.68
	NINTENDO LTD ADR	OTHER ASSETS	58.01	\$753.60	\$848.74
	NIO INC A ADR	OTHER ASSETS	681,011.00	\$4,889,373.97	\$2,969,207.96
	NIOCORP DEVS LTD	COMMON STOCK	11,166.00	\$34,724.11	\$17,307.30
	NISOURCE INC	COMMON STOCK	423.01	\$11,290.47	\$15,549.81
	NISUN INTL ENTERPRIS A	COMMON STOCK	0.00	\$0.00	\$0.00
	NIU TECHNOLOGIES ADR	OTHER ASSETS	50.00	\$109.50	\$89.50
	NKARTA INC	COMMON STOCK	120.00	\$861.12	\$298.80
	NL INDS INC	COMMON STOCK	472.83	\$2,681.49	\$3,673.87
	NLIGHT INC	COMMON STOCK	3.00	\$40.50	\$31.47
	NLS PHARMACEUTICS LT	COMMON STOCK	150.00	\$0.00	\$316.50
	NMI HLDGS INC	COMMON STOCK	44.00	\$1,466.52	\$1,617.44
	NN INC	COMMON STOCK	250.00	\$1,000.00	\$817.50
	NNN REIT INC REIT	COMMON STOCK	4,533.92	\$200,092.37	\$185,211.23
	NOAH HLDGS LTD A ADR	OTHER ASSETS	423.00	\$5,395.37	\$4,953.33
	NOBLE CORP PLC	COMMON STOCK	17.00	\$600.34	\$533.80
	NOBLE CORP PLC WARRANT 02/04/2026	COMMON STOCK	108.00	\$112.32	\$30.24
	NOCO-NOCO INC	COMMON STOCK	115.00	\$21.31	\$0.69
	NOCO-NOCO INC WARRANT 08/25/2028	COMMON STOCK	42,413.00	\$508.98	\$377.48
	NOGIN INC	COMMON STOCK	25.00	\$0.34	\$0.00
	NOKIA CORP ADR	OTHER ASSETS	70,657.55	\$253,975.72	\$313,012.87
	NOMURA HLDGS INC ADR	OTHER ASSETS	30.00	\$159.15	\$173.70
	NORANDA ALUM HLDG CO	COMMON STOCK	702.00	\$0.00	\$0.00
	NORD PRECIOUS METALS	COMMON STOCK	300.00	\$0.00	\$27.60
	NORDIC AMERICAN TANK	COMMON STOCK	90,121.93	\$324,044.42	\$225,304.80
	NORDSON CORP	COMMON STOCK	305.65	\$80,248.13	\$63,953.41
	NORDSTROM INC	COMMON STOCK	534.54	\$10,373.31	\$12,908.94
	NORFOLK SOUTHERN COR 6% 05/23/2111	OTHER ASSETS	5,000.00	\$4,992.93	\$4,676.54
	NORFOLK SOUTHN CORP	COMMON STOCK	761.27	\$181,029.41	\$178,667.21

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NORSK HYDRO ASA 7.15% 01/15/2029	OTHER ASSETS	25,000.00	\$27,531.25	\$27,075.70
	NORTECH SYS INC	COMMON STOCK	218.00	\$2,993.65	\$2,376.20
	NORTEL NETWORKS CO	COMMON STOCK	24,167.00	\$0.00	\$0.00
	NORTH BAY RES INC	COMMON STOCK	200.00	\$0.05	\$0.16
	NORTH EUROPEAN OIL R ROYALTY TRUST	UNIT INVESTMENT TRUSTS	2,732.40	\$15,913.91	\$11,038.90
	NORTH SPRINGS RES CO	COMMON STOCK	12.00	\$0.00	\$0.00
	NORTH SQUARE DYNAMIC SMALL CAP I	MUTUAL FUNDS	1,750.21	\$26,868.29	\$26,393.12
	NORTH SQUARE SPECTRUM ALPHA FUND A	MUTUAL FUNDS	228.27	\$1,636.72	\$1,883.25
	NORTHANN CORP	COMMON STOCK	1,000.00	\$261.10	\$272.60
	NORTHEAST BANK ME 4.05% CD 09/24/2026	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.95
	NORTHEAST BANK ME 4.2% CD 07/25/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$29,992.14
	NORTHEAST BANK ME 4.3% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,005.24
	NORTHEAST BANK ME 4.35% CD 05/22/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,009.68
	NORTHEAST BANK ME 5.1% CD 04/25/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,002.02
	NORTHEAST CMNTY BANC	COMMON STOCK	176.00	\$4,992.24	\$4,304.96
	NORTHEAST COMMUNITY NY 5.15% CD 05/02/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,011.74
*	NORTHERN BOND INDEX	MUTUAL FUNDS	277.78	\$2,583.34	\$2,516.67
	NORTHERN DYNASTY MIN	COMMON STOCK	596,851.00	\$194,419.99	\$347,068.86
*	NORTHERN LARGE CAP CORE	MUTUAL FUNDS	2,080.20	\$51,625.28	\$58,973.39
	NORTHERN MINERALS &	COMMON STOCK	400.00	\$26.00	\$79.50
	NORTHERN OIL & GAS I	COMMON STOCK	4,988.35	\$186,170.86	\$185,367.12
*	NORTHERN SMALL CAP CORE I	MUTUAL FUNDS	4,523.04	\$120,860.24	\$114,477.89
*	NORTHERN SMALL CAP VALUE	MUTUAL FUNDS	492.32	\$8,417.42	\$6,405.03
	NORTHERN TECHNOLOGIE	COMMON STOCK	500.00	\$5,890.00	\$6,745.00
*	NORTHERN TR CORP	COMMON STOCK	21.90	\$1,848.66	\$2,244.99
	NORTHFIELD BANCORP I	COMMON STOCK	0.00	\$0.00	\$0.00
	NORTHFIELD BANK NY 4.3% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,999.88
	NORTHFIELD BANK NY 4.4% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.06
	NORTHFIELD BANK NY 4.4% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,003.33
	NORTHPOINTE BANK MI 4.3% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,998.58
	NORTHPOINTE BANK MI 4.4% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	120,000.00	\$120,000.00	\$119,999.52
	NORTHPOINTE BANK MI 4.5% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,036.50
	NORTHPOINTE BANK MI 4.5% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	125,000.00	\$125,000.00	\$125,020.00
	NORTHPOINTE BANK MI 4.5% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	77,000.00	\$77,000.00	\$77,023.87
	NORTHPOINTE BANK MI 4.55% CD 01/16/2025	CORPORATE DEBT INSTRUMENTS	92,000.00	\$92,000.00	\$92,006.27
	NORTHPOINTE BANK MI 4.55% CD 01/23/2025	CORPORATE DEBT INSTRUMENTS	490,000.00	\$490,000.00	\$490,055.37
	NORTHRIM BANCORP INC	COMMON STOCK	1,241.00	\$81,342.76	\$96,723.54
	NORTHROP GRUMMAN COR	COMMON STOCK	3,029.15	\$1,422,239.85	\$1,421,541.81
	NORTHWEST BANCSHARES	COMMON STOCK	1,000.00	\$12,480.00	\$13,190.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NORTHWEST BANK ID 5.25% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,017.29	\$4,008.52
	NORTHWEST BANK PA 4.55% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS	236,000.00	\$236,000.00	\$236,033.51
	NORTHWEST BIOTHERAPE	COMMON STOCK	48,430.00	\$33,949.43	\$13,306.15
	NORTHWEST NAT HLDG C	COMMON STOCK	768.79	\$29,760.24	\$30,413.27
	NORTHWEST PIPE CO	COMMON STOCK	79.00	\$3,657.94	\$3,812.54
	NORTHWESTERN ENERGY	COMMON STOCK	683.82	\$35,003.14	\$36,557.12
	NORTHX NICKEL CORP	COMMON STOCK	96.00	\$0.00	\$4.03
	NORWEGIAN CRUISE LIN	COMMON STOCK	55,785.00	\$1,126,892.90	\$1,435,348.05
	NORWOOD FINL CORP	COMMON STOCK	125.00	\$4,113.75	\$3,400.63
	NOTABLE LABS LTD	COMMON STOCK	29.00	\$54.81	\$0.79
	NOUVEAU HLDGS LTD	COMMON STOCK	7.00	\$0.00	\$0.00
	NOUVEAU MONDE GRAPHI	COMMON STOCK	604.00	\$912.84	\$960.36
	NOV INC	COMMON STOCK	11,406.07	\$175,839.49	\$166,528.55
	NOVA LIFESTYLE INC	COMMON STOCK	554.00	\$1,646.58	\$372.73
	NOVABAY PHARMACEUTL EQUITY	COMMON STOCK	22,693.00	\$18,849.53	\$13,638.49
	NOVAGOLD RES INC	COMMON STOCK	26,080.00	\$93,474.04	\$86,846.40
	NOVAMEX ENERGY INC	COMMON STOCK	40.00	\$0.00	\$0.00
	NOVARTIS AG ADR	OTHER ASSETS	1,209.07	\$123,982.60	\$117,653.91
	NOVATECH ENTERPRISES	COMMON STOCK	1.00	\$0.67	\$0.21
	NOVATION COMPANIES REIT	COMMON STOCK	1,600.00	\$0.00	\$0.00
	NOVATION HLDGS INC	COMMON STOCK	933.00	\$0.00	\$0.00
	NOVAVAX INC	COMMON STOCK	56,144.00	\$452,599.48	\$451,397.76
	NOVO INTEGRATED SCIE	COMMON STOCK	3,100.00	\$3,722.10	\$160.89
	NOVOCURE LTD	COMMON STOCK	971.00	\$14,853.68	\$28,935.80
	NOVONIX LTD ADR	OTHER ASSETS	350.00	\$679.00	\$630.00
	NOVO-NORDISK A S ADR	OTHER ASSETS	11,478.16	\$1,241,888.79	\$987,350.73
	NOVUSTERRA INC	COMMON STOCK	63.00	\$0.00	\$0.00
	NRG ENERGY INC	COMMON STOCK	1,955.06	\$128,073.44	\$176,385.18
	NRG ENERGY, INC. 5.75% 01/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$24,718.75	\$24,843.75
	NRX PHARMACEUTICALS EQUITY	COMMON STOCK	0.00	\$0.00	\$0.00
	NTNL BANK OF CANADA 5% 10/31/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,007.50	\$4,777.18
	NTNL BANK OF CANADA 5.3% 12/03/2029 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$10,000.00
	NTNL CINEMEDIA INC	COMMON STOCK	518.00	\$2,144.52	\$3,439.52
	NTNL ENERGY SERVICES	COMMON STOCK	3.00	\$0.00	\$0.00
	NTNL FUEL GAS CO	COMMON STOCK	481.94	\$27,034.65	\$29,243.82
	NTNL GRID PLC ADR ADR	OTHER ASSETS	1,937.38	\$116,054.74	\$115,118.71
	NTNL HEALTH INVS INC REIT	COMMON STOCK	1,314.18	\$81,183.36	\$91,072.86
	NTNL HEALTHCARE CORP	COMMON STOCK	72.00	\$6,654.24	\$7,744.32
	NTNL RURAL UTILITIES 3.5% 04/15/2030	OTHER ASSETS	25,000.00	\$23,782.50	\$22,961.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NTNL STORAGE AFFILIA	COMMON STOCK	119.05	\$5,107.77	\$4,513.19
	NTNL VISION HLDGS IN	COMMON STOCK	0.00	\$0.00	\$0.00
	NU HLDGS LTD A	COMMON STOCK	30,434.00	\$332,320.85	\$315,296.24
	NU RIDE INC A	COMMON STOCK	17,602.00	\$21,122.40	\$23,058.62
	NU SKIN ENTERPRISES A	COMMON STOCK	0.00	\$0.00	\$0.00
	NUBURU INC EQUITY EQUITY	COMMON STOCK	28,596.00	\$20,966.50	\$19,027.78
	NUBURU INC WARRANT 01/31/2028	COMMON STOCK	10,000.00	\$300.00	\$130.00
	NUCANA PLC EQUITY AD EQUITY ADR	OTHER ASSETS	14,300.00	\$37,845.86	\$17,017.00
	NUCOR CORP	COMMON STOCK	4,044.52	\$647,818.22	\$472,036.70
	NUGENEREX IMMUNO-ONC	COMMON STOCK	898.00	\$0.00	\$0.00
	NUGENEREX IMMUNO-ONC	COMMON STOCK	643.00	\$1.87	\$0.00
	NUKKLEUS INC	COMMON STOCK	34.00	\$2,363.06	\$1,246.78
	NURIX THERAPEUTICS I	COMMON STOCK	100.00	\$2,054.75	\$1,884.00
	NUSCALE PWR CORP A	COMMON STOCK	11,274.00	\$194,588.52	\$202,142.82
	NUTANIX INC A	COMMON STOCK	1,292.00	\$66,974.22	\$79,044.56
	NUTEX HEALTH INC	COMMON STOCK	4.00	\$125.43	\$126.76
	NUTRA PHARMA CORP	COMMON STOCK	56.00	\$0.00	\$0.01
	NUTRIEN LTD	COMMON STOCK	5,367.79	\$302,190.88	\$240,208.70
	NUVEEN AMT FREE QUALITY MUNICIPAL INCOME CLOSED FUND	COMMON STOCK	400.00	\$4,400.00	\$4,512.00
	NUVEEN CHURCHILL DIR	COMMON STOCK	4,000.00	\$68,834.94	\$67,120.00
	NUVEEN CLIFORNIA QULTY MNCPL INCM CF	COMMON STOCK	81.33	\$903.56	\$918.21
	NUVEEN CORE EQUITY ALPHA CF	COMMON STOCK	346.81	\$5,216.93	\$5,514.34
	NUVEEN CREDIT STRATEGIES INCOME CF	COMMON STOCK	11,282.47	\$60,810.49	\$64,197.18
	NUVEEN DOW 30SM DYNAMIC OVRWRT CF	COMMON STOCK	1,794.00	\$25,214.01	\$27,017.67
	NUVEEN ESG EMERGING MARKT EQY ETF	UNIT INVESTMENT TRUSTS	3,700.00	\$106,423.40	\$107,374.00
	NUVEEN ESG LARGE CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	4,607.96	\$354,976.92	\$395,547.87
	NUVEEN ESG SMALL CAP ETF	UNIT INVESTMENT TRUSTS	1,902.48	\$73,976.59	\$79,679.49
	NUVEEN ESG US AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	24,314.00	\$535,712.24	\$529,558.92
	NUVEEN FLOATING RATE INCOME CF	COMMON STOCK	19,274.37	\$160,857.07	\$171,927.35
	NUVEEN GLOBAL HIGH INCOME CF	COMMON STOCK	5,294.00	\$64,586.80	\$67,974.96
	NUVEEN HIGH YIELD R	MUTUAL FUNDS	5,674.61	\$49,330.21	\$49,936.55
	NUVEEN INTERNATIONAL EQ IDX RETIRE	MUTUAL FUNDS	81.06	\$1,821.39	\$1,831.19
	NUVEEN INTERNATIONAL RES EQ A	MUTUAL FUNDS	461.89	\$5,999.95	\$5,949.19
	NUVEEN LARGE CAP GR IDX RETIRE	MUTUAL FUNDS	36.25	\$1,896.75	\$2,450.23
	NUVEEN MULTI ASSET INCOME CF	COMMON STOCK	3,437.00	\$42,275.10	\$41,381.48
	NUVEEN NASDAQ 100 DYNAMIC OVRWRT CF	COMMON STOCK	2,224.09	\$51,522.77	\$60,161.66
	NUVEEN PREFERRED INCOME OPPORTUNITIES CLOSED FUND	COMMON STOCK	21,242.77	\$149,437.83	\$166,968.11
	NUVEEN QUALITY MUNICIPAL INCM CF	COMMON STOCK	35,030.44	\$401,098.55	\$408,454.94
	NUVEEN REAL ASSET INCOME AND GRO CF	COMMON STOCK	333.85	\$4,013.17	\$4,049.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	NUVEEN REAL ESTATE INCOME CF	COMMON STOCK	4,500.00	\$35,190.00	\$38,835.00
	NUVEEN REAL ESTATE SEC SEL A	MUTUAL FUNDS	2,296.15	\$40,101.46	\$40,917.56
	NUVEEN REAL ESTATE SEC SEL RETIRE	MUTUAL FUNDS	4,370.36	\$81,035.03	\$82,861.97
	NUVEEN S P 500 DYNAMIC OVRWRT CF	COMMON STOCK	3,953.01	\$59,618.70	\$70,165.95
	NUVEEN SHORT TERM REIT ETF	UNIT INVESTMENT TRUSTS	355.00	\$10,962.33	\$11,289.28
	NUVEEN TAXABLE MUNICIPAL INCM NAV CF	COMMON STOCK	6,918.65	\$109,269.23	\$103,641.35
	NUVVE HLDG CORP EQUI EQUITY	COMMON STOCK	1,059.00	\$0.00	\$3,304.08
	NUVVE HLDG CORP WARRANT 03/19/2026	COMMON STOCK	500.00	\$8.65	\$6.35
	NUWELLIS INC EQUITY EQUITY	COMMON STOCK	257.00	\$0.00	\$285.27
	NV5 GLOBAL INC	COMMON STOCK	1,568.00	\$43,559.04	\$29,541.12
	NVE CORP	COMMON STOCK	889.00	\$69,813.03	\$72,391.27
	NVENT ELEC PLC	COMMON STOCK	420.37	\$25,490.93	\$28,652.26
	NVIDIA CORP	COMMON STOCK	1,420,786.67	\$109,796,511.50	\$190,797,470.86
	NVNI GROUP LTD WARRANT 11/01/2028	COMMON STOCK	100.00	\$1.51	\$6.63
	NVR INC	COMMON STOCK	25.38	\$184,129.26	\$207,615.65
	NXG CUSHING MIDSTREAM ENERGY FUND	COMMON STOCK	2,092.54	\$69,278.54	\$93,076.28
	NXG NEXTGEN INCOME FUND	COMMON STOCK	131.00	\$4,832.47	\$5,998.49
	NXP SEMICONDUCTORS N	COMMON STOCK	714.81	\$165,395.20	\$148,573.05
	NXT NUTRITIONALS HLD	COMMON STOCK	1,000.00	\$0.00	\$0.00
	NXU INC A	COMMON STOCK	12,214.00	\$9,337.77	\$12,946.84
	NYLI CBRE GLOBAL INFRSTR MEG TM CF	COMMON STOCK	405.93	\$5,220.56	\$4,940.10
	NYLI EPOCH U.S. EQUITY YIELD CLASS I	MUTUAL FUNDS	1,062.74	\$21,324.52	\$22,615.13
	NYLI MACKAY HIGH YIELD CORPORATE BD CL I	MUTUAL FUNDS	1,645.16	\$8,491.66	\$8,554.81
	NYLI MERGER ARBITRAGE ETF	UNIT INVESTMENT TRUSTS	16.93	\$531.68	\$558.15
	NYLI WINSLOW LARGE CAP GROWTH CLASS A	MUTUAL FUNDS	7.09	\$69.13	\$67.69
	O REILLY AUTOMOTIVE	COMMON STOCK	291.00	\$278,781.80	\$345,067.80
	OAK WOODS ACQUISITIO WARRANT 03/23/2028	COMMON STOCK	5,000.00	\$130.00	\$245.00
	OAKMARK EQUITY AND INCOME INVESTOR	MUTUAL FUNDS	4,457.33	\$150,631.65	\$160,240.76
	OAKMARK GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1,210.40	\$25,910.40	\$26,798.15
	OAKMARK INSTITUTIONAL	MUTUAL FUNDS	696.41	\$98,387.42	\$105,931.38
	OAKMARK INTERNATIONAL INSTITUTIONAL	MUTUAL FUNDS	709.48	\$19,092.11	\$17,687.24
	OAKMARK INTERNATIONAL INVESTOR	MUTUAL FUNDS	8,376.27	\$224,654.59	\$209,490.84
	OAKMARK INTERNATIONAL SMALL CAP INVESTOR	MUTUAL FUNDS	5,423.23	\$105,557.08	\$96,750.35
	OAKMARK INVESTOR	MUTUAL FUNDS	2,198.32	\$293,641.47	\$334,474.56
	OAKMARK SELECT INVESTOR	MUTUAL FUNDS	1,045.47	\$73,652.73	\$83,783.96
	OAKTREE SPECIALTY LE	COMMON STOCK	5,906.51	\$106,788.15	\$90,251.47
	OATLY GROUP AB ADR	OTHER ASSETS	10,171.00	\$11,671.03	\$6,741.34
	OBERWEIS CHINA OPPORTUNITIES	MUTUAL FUNDS	1,463.81	\$9,613.12	\$10,085.67
	OBERWEIS MICRO-CAP	MUTUAL FUNDS	2,174.14	\$84,391.47	\$98,010.22

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	OBERWEIS SMALL-CAP OPPORTUNITIES	MUTUAL FUNDS	1,181.36	\$26,767.46	\$30,113.07
	OBLONG INC EQUITY EQUITY	COMMON STOCK	3.00	\$0.00	\$11.64
	OBSEVA SA	COMMON STOCK	19,900.00	\$842.37	\$2.00
	OBSIDIAN ENERGY LTD	COMMON STOCK	1,988.00	\$13,364.83	\$11,510.52
	OCCIDENTAL PETE CORP	COMMON STOCK	27,472.15	\$1,519,585.32	\$1,357,398.33
	OCCIDENTAL PETE CORP WARRANT 08/03/2027	COMMON STOCK	1,733.00	\$67,465.69	\$47,744.15
	OCCIDENTAL PETROLEUM 4.625% 06/15/2045 CALLABLE	OTHER ASSETS	7,000.00	\$5,648.91	\$5,320.00
	OCEAN BANK FL 4.5% CD 12/10/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	105,000.00	\$105,000.00	\$106,138.52
	OCEAN BIOMEDICAL INC WARRANT 02/14/2028	COMMON STOCK	2,500.00	\$55.00	\$58.00
	OCEAN PWR TECHNOLOGI	COMMON STOCK	78,020.00	\$38,287.27	\$79,580.40
	OCEANAGOLD CORP	COMMON STOCK	2,970.00	\$5,693.85	\$8,223.57
	OCEANEERING INTL INC	COMMON STOCK	331.00	\$7,141.83	\$8,632.48
	OCEANFIRST FINL CORP	COMMON STOCK	80.57	\$1,397.60	\$1,458.30
	OCEANPAL INC	COMMON STOCK	60.00	\$133.80	\$69.60
	OCUGEN INC	COMMON STOCK	884,816.00	\$800,798.68	\$712,276.93
	OCULAR THERAPEUTIX I	COMMON STOCK	304.00	\$1,683.53	\$2,596.16
	OCZ TECHNOLOGY GROUP	COMMON STOCK	6,100.00	\$0.00	\$0.00
	ODDITY TECH LTD A	COMMON STOCK	57.00	\$2,280.88	\$2,395.14
	ODYSSEY MARINE EXPL	COMMON STOCK	100,000.00	\$65,800.94	\$72,000.00
	OFFERPAD SOLUTIONS I A	COMMON STOCK	1,066.00	\$4,876.50	\$3,038.10
	OFFERPAD SOLUTIONS I WARRANT 09/01/2026	COMMON STOCK	4,372.00	\$83.07	\$34.98
	OFFICE PPTYS INCOME REIT	COMMON STOCK	10,827.04	\$68,628.72	\$10,824.88
	OFFICE PROPERTIES IN 2.4% 02/01/2027 CALLABLE	OTHER ASSETS	10,000.00	\$5,687.50	\$6,200.00
	OFFICE PROPERTIES IN 6.375% 06/23/2050 PFD CALLABLE	PREFERRED STOCK	1,000.00	\$12,065.00	\$12,450.00
	OFG BANCORP	COMMON STOCK	1,580.00	\$70,214.79	\$66,865.60
	OFS CAP CORP	COMMON STOCK	1,962.92	\$22,233.18	\$15,840.79
	OFS CREDIT COMPANY ORD	COMMON STOCK	107,810.45	\$741,928.50	\$766,532.25
	OGE ENERGY CORP	COMMON STOCK	3,292.62	\$115,205.58	\$135,820.41
	OHIO STATE AIR QUALI 4.125% 07/01/2025 CALLABLE	OTHER ASSETS	5,000.00	\$4,951.05	\$4,925.00
	O-I GLASS INC	COMMON STOCK	100.00	\$1,254.00	\$1,084.00
	OIL EQUIPMENT&SVCS ULTRASECTOR PRO SVC	MUTUAL FUNDS	126.97	\$11,380.50	\$9,573.69
	OIL STS INTL INC	COMMON STOCK	1,200.00	\$5,172.00	\$6,072.00
	OILSANDS QUEST INC	COMMON STOCK	31,200.00	\$0.00	\$0.00
	OKEANIS ECO TANKERS	COMMON STOCK	125.00	\$3,210.47	\$2,657.50
	OKLO INC A	COMMON STOCK	15,617.00	\$276,062.30	\$331,548.91
	OKTA INC A	COMMON STOCK	2,617.00	\$235,485.24	\$206,219.60
	OKYO PHARMA LTD	COMMON STOCK	500.00	\$915.00	\$574.95
	OLAPLEX HLDGS INC	COMMON STOCK	75.00	\$164.50	\$129.75
	OLB GROUP INC	COMMON STOCK	300.00	\$0.00	\$621.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	OLD DOMINION FREIGHT	COMMON STOCK	967.97	\$194,350.40	\$170,749.54
	OLD NATL BANCORP IND	COMMON STOCK	502.00	\$8,478.78	\$10,895.91
	OLD NTNL BANK IN 4.2% CD 06/30/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,998.55
	OLD REP INTL CORP	COMMON STOCK	3,440.01	\$101,449.48	\$124,494.18
	OLD SECOND BANCORP I	COMMON STOCK	54.00	\$943.38	\$960.12
	OLIN CORP	COMMON STOCK	927.39	\$49,966.72	\$31,345.59
	OLIN CORP 5% 02/01/2030 CALLABLE	OTHER ASSETS	25,000.00	\$23,750.00	\$23,437.50
	OLIN CORP 5.625% 08/01/2029 CALLABLE	OTHER ASSETS	25,000.00	\$24,593.75	\$24,187.50
	OLLIES BARGAIN OUTLE	COMMON STOCK	77.00	\$5,957.50	\$8,449.21
	OLO INC A	COMMON STOCK	760.00	\$4,977.18	\$5,836.80
	OLYMPIC STL INC	COMMON STOCK	20.00	\$1,334.00	\$656.20
	OM HLDGS INTL INC	COMMON STOCK	7.00	\$1.56	\$0.00
	OMEGA HEALTHCARE INV REIT	COMMON STOCK	21,169.18	\$655,118.36	\$801,253.68
	OMEGA THERAPEUTICS I	COMMON STOCK	2,110.00	\$7,305.12	\$1,573.22
	OMNI HEALTH INC	COMMON STOCK	22,375.00	\$0.00	\$0.00
	OMNIAB INC	COMMON STOCK	4,000.00	\$16,109.00	\$14,160.00
	OMNIAB INC (USD12.5	COMMON STOCK	62.00	\$0.00	\$0.00
	OMNIAB INC (USD15	COMMON STOCK	62.00	\$0.00	\$0.00
	OMNICELL INC	COMMON STOCK	328.00	\$15,549.64	\$14,602.56
	OMNICOM GROUP INC	COMMON STOCK	647.00	\$56,363.77	\$55,667.88
	ON HLDG AG A	COMMON STOCK	3,365.00	\$133,496.87	\$184,301.05
	ON SEMICONDUCTOR COR	COMMON STOCK	3,753.30	\$296,914.22	\$236,645.72
	ON24 INC	COMMON STOCK	140.00	\$1,103.20	\$904.40
	ONCOLOGY INST INC	COMMON STOCK	1,550.00	\$262.68	\$478.95
	ONCOLYTICS BIOTECH I	COMMON STOCK	3,100.00	\$3,913.50	\$2,832.78
	ONCONETIX INC EQUITY EQUITY	COMMON STOCK	30,501.00	\$24,365.25	\$19,215.63
	ONCOSEC MED INC	COMMON STOCK	69.00	\$0.00	\$0.00
	ONCTERNAL THERAPEUTI	COMMON STOCK	10.00	\$12.24	\$0.00
	ONDAS HLDGS INC	COMMON STOCK	10,265.00	\$12,498.72	\$26,278.40
	ONE LIBERTY PPTYS IN REIT	COMMON STOCK	3,510.19	\$79,454.70	\$95,617.47
	ONE STOP SYS INC	COMMON STOCK	1,151.00	\$2,555.06	\$3,855.85
	ONECONSTRUCTION GROU	COMMON STOCK	1,600.00	\$5,670.85	\$4,800.00
	ONEFUND S&P 500	MUTUAL FUNDS	965.57	\$44,884.48	\$53,318.40
	ONEMAIN FIN CORP 7.125% 03/15/2026	OTHER ASSETS	20,000.00	\$20,325.00	\$20,350.00
	ONEMAIN HLDGS INC	COMMON STOCK	13,459.59	\$661,959.23	\$701,648.45
	ONEOK INC NEW	COMMON STOCK	5,752.31	\$409,552.93	\$577,533.35
	ONEOK INC NEW 4.2% 12/01/2042 CALLABLE	OTHER ASSETS	2,000.00	\$0.00	\$1,553.53
	ONESPAN INC	COMMON STOCK	178.00	\$1,908.16	\$3,300.12
	ONESTREAM INC A	COMMON STOCK	278.00	\$8,693.61	\$7,928.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ONFOLIO HLDGS INC	COMMON STOCK	1,826.00	\$931.26	\$2,446.84
	ONTO INNOVATION INC	COMMON STOCK	42.00	\$7,394.85	\$7,000.14
	ONTRAK INC EQUITY EQUITY	COMMON STOCK	370.00	\$728.50	\$662.30
	OP BANCORP CA 4.75% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,015.00
	OPEN BANK CA 4.15% CD 11/14/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,000.20
	OPEN TEXT CORP	COMMON STOCK	500.00	\$21,010.00	\$14,160.00
	OPENDOOR TECHNOLOGIE	COMMON STOCK	65,724.00	\$218,357.67	\$105,158.40
	OPERA LTD ADR	OTHER ASSETS	3,041.00	\$41,032.36	\$57,596.54
	OPGEN INC EQUITY EQUITY	COMMON STOCK	45.00	\$0.00	\$26.78
	OPIANT PHARMACEUTICA	COMMON STOCK	7.00	\$0.00	\$0.00
	OPKO HEALTH INC	COMMON STOCK	20,000.00	\$28,224.36	\$29,400.00
	OPPENHEIMER HLDGS IN A	COMMON STOCK	20.00	\$1,045.00	\$1,281.80
	OPPI INC A	COMMON STOCK	1,199.00	\$8,239.81	\$9,184.34
	OPTICAL CABLE CORP	COMMON STOCK	100.00	\$388.10	\$361.00
	OPTIMUMBANK HLDGS IN	COMMON STOCK	3,225.00	\$13,451.25	\$15,351.00
	OPTINOSE INC	COMMON STOCK	499.00	\$0.00	\$3,333.32
	OPTION CARE HEALTH I	COMMON STOCK	300.00	\$10,107.00	\$6,960.00
	OPTIONS MEDIA GROUP	COMMON STOCK	10,000.00	\$0.00	\$0.00
	OPTUM BANK, INC. UT 4.15% CD 12/11/2026	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,007.60
	OPTUM BANK, INC. UT 5.25% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,010.55
	OPUS GENETICS INC	COMMON STOCK	4,050.00	\$12,147.00	\$4,819.50
	OPUS SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	3,082.47	\$105,024.98	\$114,020.56
	ORACLE COMMODITY HLD	COMMON STOCK	500.00	\$0.00	\$16.98
	ORACLE CORP	COMMON STOCK	19,105.11	\$2,333,387.93	\$3,183,675.39
	ORACLE CORP 3.85% 07/15/2036 CALLABLE	OTHER ASSETS	5,000.00	\$4,367.10	\$4,273.15
	ORAGENICS INC	COMMON STOCK	54.00	\$303.82	\$19.95
	ORAMED PHARMACEUTICA	COMMON STOCK	1,641.00	\$3,865.73	\$3,971.22
	ORANGE ADR	OTHER ASSETS	3,411.44	\$39,066.68	\$33,568.54
	ORANGE BANK & TRUST NY 4.5% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,026.30
	ORANGEHOOK INC	COMMON STOCK	1.00	\$0.00	\$0.00
	ORASURE TECHNOLOGIES	COMMON STOCK	660.00	\$4,869.26	\$2,382.60
	ORBITAL INFRASTRUCTU	COMMON STOCK	340.00	\$0.00	\$0.00
	ORCHID IS CAP INC	COMMON STOCK	36,405.37	\$303,419.40	\$283,233.75
	ORCHIDS PAPER PRODS	COMMON STOCK	30.00	\$0.00	\$0.00
	ORGANIC ALLIANCE INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	ORGANIGRAM HLDGS INC	COMMON STOCK	16,188.00	\$21,327.77	\$26,062.68
	ORGANOGENESIS HLDGS A	COMMON STOCK	2,000.00	\$8,950.00	\$6,400.00
	ORGANON & CO	COMMON STOCK	10,914.69	\$172,878.66	\$162,847.16
	ORGANOVO HOLDINGS IN	COMMON STOCK	55,633.00	\$46,754.22	\$25,585.64

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	ORGENESIS INC	COMMON STOCK	188.00	\$0.00	\$355.32
	ORIENTAL BANK 4.55% CD 01/03/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,004.75
	ORIENTAL CULTURE HLD	COMMON STOCK	14.00	\$20.02	\$17.22
	ORIGIN MATLS INC A	COMMON STOCK	4,870.00	\$4,306.10	\$6,233.60
	ORIGIN MATLS INC WARRANT 06/25/2026	COMMON STOCK	10,000.00	\$378.00	\$1,287.00
	ORIGINCLEAR INC	COMMON STOCK	1.00	\$0.01	\$0.00
	ORION ENERGY SYS INC	COMMON STOCK	1,008.00	\$875.53	\$806.50
	ORION PPTYS INC REIT	COMMON STOCK	27,577.58	\$98,901.80	\$102,312.80
	ORLA MNG LTD NEW	COMMON STOCK	2,333.00	\$7,960.64	\$12,924.82
	ORMAT TECHNOLOGIES I	COMMON STOCK	104.43	\$8,375.07	\$7,071.76
	ORRSTOWN FINL SVCS I	COMMON STOCK	190.70	\$5,567.50	\$6,981.82
	ORTHOFIX MED INC	COMMON STOCK	3.00	\$40.44	\$52.38
	ORYON TECHNOLOGY INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	OSAIC FINL SVCS INC 8% PFD CALLABLE	PREFERRED STOCK	500.00	\$7,350.00	\$8,025.00
	OSCAR HEALTH INC A	COMMON STOCK	1,227.00	\$17,722.89	\$16,490.88
	OSHKOSH CORP	COMMON STOCK	579.66	\$62,535.95	\$55,108.22
	OSI SYS INC	COMMON STOCK	25.00	\$3,226.25	\$4,185.75
	OSISKO DEV CORP	COMMON STOCK	9,969.00	\$26,166.28	\$16,249.47
	OSISKO GOLD ROYALTIE	COMMON STOCK	9,032.16	\$132,808.12	\$163,482.06
	OSTERWEIS STRATEGIC INCOME	MUTUAL FUNDS	15,986.38	\$175,029.69	\$179,207.33
	OSTIN TECHNOLOGY GRO A	COMMON STOCK	0.00	\$0.00	\$0.00
	OTIS WORLDWIDE CORP	COMMON STOCK	448.97	\$40,846.49	\$41,578.14
	OTTER TAIL CORP	COMMON STOCK	800.00	\$67,976.00	\$59,072.00
	OUSTER INC A	COMMON STOCK	7,421.00	\$59,285.93	\$90,684.62
	OUSTER INC WARRANT 03/11/2026	COMMON STOCK	10,000.00	\$770.00	\$1,064.00
	OUSTER INC WARRANT 09/29/2025	COMMON STOCK	3,301.00	\$84.19	\$198.06
	OUTFRONT MEDIA INC REIT	COMMON STOCK	5.54	\$77.79	\$98.24
	OUTLOOK THERAPEUTICS	COMMON STOCK	1,190.00	\$1,157.47	\$2,249.10
	OUTSET MED INC	COMMON STOCK	31,394.00	\$94,969.64	\$34,847.34
	OVINTIV INC	COMMON STOCK	660.02	\$28,852.36	\$26,730.85
	OWENS & MINOR INC NE	COMMON STOCK	551.14	\$10,620.51	\$7,203.43
	OWENS CORNING NEW	COMMON STOCK	199.24	\$30,428.36	\$33,933.47
	OWLET INC A	COMMON STOCK	6,914.00	\$33,341.91	\$30,767.30
	OXFORD INDS INC	COMMON STOCK	129.13	\$10,532.62	\$10,173.19
	OXFORD LANE CAPITAL 6.25% 02/28/2027 PFD CALLABLE	PREFERRED STOCK	200.00	\$4,580.00	\$4,812.00
	OXFORD LANE CAPITAL 8.75% 06/30/2030 PFD CALLABLE	PREFERRED STOCK	200.00	\$5,190.00	\$5,122.00
	OXFORD LANE CAPITAL ORD	COMMON STOCK	532,180.71	\$2,676,826.37	\$2,698,156.33
	OXFORD SQUARE CAP CO	COMMON STOCK	9,091.45	\$23,805.58	\$22,183.14
	OZON HLDGS PLC ADR	COMMON STOCK	500.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	P D L BIOPHARMA INC	COMMON STOCK	7,004.33	\$0.00	\$0.00
	P10 INC A	COMMON STOCK	1,000.00	\$11,989.90	\$12,610.00
	P2 SOLAR INC	COMMON STOCK	65,000.00	\$273.00	\$130.00
	P3 HEALTH PARTNERS I A	COMMON STOCK	5,000.00	\$7,050.00	\$1,124.50
	PACCAR INC	COMMON STOCK	808.72	\$81,489.48	\$84,122.99
	PACER AMERICN ENRGY INDEP ETF	UNIT INVESTMENT TRUSTS	357.21	\$14,033.61	\$14,209.40
	PACER DATA & INFRASTRUCTURE REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	694.22	\$20,684.82	\$20,812.60
	PACER EMRGNG MKT CASH CWS 100 ETF	UNIT INVESTMENT TRUSTS	1,543.00	\$31,492.63	\$29,949.63
	PACER FDS TR DATA & DIGI REVO	UNIT INVESTMENT TRUSTS	100.44	\$4,010.15	\$5,074.04
	PACER GLOBAL CASH COWS DIVIDN ETF	UNIT INVESTMENT TRUSTS	2,233.67	\$77,610.37	\$75,364.18
	PACER INDUSTRIAL REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	460.01	\$19,231.79	\$16,238.26
	PACER TRENDPILOT 100 ETF	UNIT INVESTMENT TRUSTS	477.03	\$31,156.78	\$35,309.61
	PACER TRENDPILOT US LARGE CAP ETF	UNIT INVESTMENT TRUSTS	1,062.55	\$45,969.51	\$56,782.62
	PACER US CASH COWS 100 ETF	UNIT INVESTMENT TRUSTS	16,011.93	\$860,661.76	\$904,352.51
	PACER US SMALL CAP CASH COWS ETF	UNIT INVESTMENT TRUSTS	1,722.20	\$82,089.68	\$75,794.08
	PACER US SMCP CASH COWS GRW LDR ETF	UNIT INVESTMENT TRUSTS	200.00	\$4,777.38	\$5,090.00
	PACIFIC BIOSCIENCES	COMMON STOCK	10,995.00	\$66,124.65	\$20,120.85
	PACIFIC COAST OIL TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	7,886.00	\$3,193.83	\$2,050.36
	PACIFIC GAS AND ELEC 4.95% 06/08/2025	OTHER ASSETS	25,000.00	\$24,819.10	\$24,981.08
	PACIFIC GAS AND ELEC 5.45% 06/15/2027 CALLABLE	OTHER ASSETS	20,000.00	\$20,341.80	\$20,183.44
	PACIFIC GOLD CORP	COMMON STOCK	11.00	\$0.00	\$0.00
	PACIFICORP 5.8% 01/15/2055 CALLABLE	OTHER ASSETS	36,000.00	\$35,820.00	\$34,869.17
	PACIRA BIOSCIENCES I	COMMON STOCK	100.00	\$3,374.00	\$1,884.00
	PACKAGING CORP AMER	COMMON STOCK	432.00	\$73,874.74	\$97,256.16
	PACWEST EQUITIES INC	COMMON STOCK	15,000.00	\$0.00	\$0.00
	PAGAYA TECHNOLOGIES A	COMMON STOCK	343.00	\$6,176.84	\$3,186.47
	PAGERDUTY INC	COMMON STOCK	374.00	\$8,710.85	\$6,829.24
	PAINCARE HOLDINGS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	PALADIN ENERGY LTD	COMMON STOCK	20.00	\$0.00	\$93.58
	PALAMINA CORP	COMMON STOCK	225.00	\$18.00	\$15.99
	PALANTIR TECHNOLOGIE A	COMMON STOCK	289,751.89	\$8,914,374.28	\$21,913,935.87
	PALATIN TECHNOLOGIES	COMMON STOCK	3,361.00	\$6,983.81	\$3,730.71
	PALISADE BIO IN	COMMON STOCK	41,867.00	\$0.00	\$0.00
	PALISADE BIO INC EQU EQUITY	COMMON STOCK	267.00	\$0.00	\$440.55
	PALLADYNE AI CORP	COMMON STOCK	3,717.00	\$38,716.27	\$45,607.59
	PALM VALLEY CAPITAL INVESTOR	MUTUAL FUNDS	943.31	\$11,474.06	\$11,498.89
	PALMER SQUARE CAP BD	COMMON STOCK	155.41	\$2,514.60	\$2,362.19
	PALO ALTO NETWORKS I	COMMON STOCK	23,004.86	\$4,093,808.41	\$4,185,965.22
	PALOMAR HLDGS INC	COMMON STOCK	10.00	\$914.80	\$1,055.90

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PALVELLA THERAPEUTIC	COMMON STOCK	489.00	\$0.00	\$5,868.00
	PAMPA ENERGIA S A ADR	OTHER ASSETS	5.00	\$247.60	\$439.70
	PAMT CORP	COMMON STOCK	340.00	\$6,144.20	\$5,569.20
	PAN AMERICAN SILVER RIGHT 02/22/2029	COMMON STOCK	1,793.58	\$923.69	\$663.62
	PAN AMERN SILVER COR	COMMON STOCK	29,876.33	\$504,778.89	\$604,099.23
	PANACOS PHARMACEUTIC	COMMON STOCK	100.00	\$0.00	\$0.00
	PANBELA THERAPEUTICS EQUITY	COMMON STOCK	500.00	\$585.00	\$190.00
	PANGAEA LOGISTICS SO	COMMON STOCK	1,017.00	\$6,622.77	\$5,451.12
	PAO GROUP INC	COMMON STOCK	250.00	\$0.13	\$0.08
	PAPA JOHNS INTL INC	COMMON STOCK	2,615.00	\$156,364.39	\$107,398.05
	PAR PAC HLDGS INC	COMMON STOCK	1,000.00	\$16,000.00	\$16,390.00
	PAR TECHNOLOGY CORP	COMMON STOCK	160.00	\$12,081.40	\$11,627.20
	PARADIGM SELECT	MUTUAL FUNDS	44.26	\$3,058.55	\$3,570.25
	PARAFIN CORP	COMMON STOCK	1,000,000.00	\$0.00	\$0.00
	PARAGON BANK TN 4.35% CD 06/10/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,006.20
	PARAGON OFFSHORE PLC	COMMON STOCK	784.17	\$0.00	\$0.00
	PARAGON SHIPPING INC A	COMMON STOCK	2.00	\$0.00	\$0.00
	PARAMETRIC COMMODITY STRATEGY A	MUTUAL FUNDS	19,451.37	\$113,959.34	\$118,458.84
	PARAMETRIC DIVIDEND INCOME A	MUTUAL FUNDS	60.21	\$1,080.07	\$954.88
	PARAMETRIC EQUITY PREMIUM INC ETF	UNIT INVESTMENT TRUSTS	120.10	\$3,203.00	\$3,140.67
	PARAMOUNT GLOBAL 3.375% 02/15/2028 CALLABLE	OTHER ASSETS	20,000.00	\$17,847.80	\$18,773.46
	PARAMOUNT GLOBAL 6.875% 04/30/2036	OTHER ASSETS	20,000.00	\$20,248.42	\$20,243.44
	PARAMOUNT GLOBAL A A	COMMON STOCK	200.79	\$3,947.53	\$4,477.65
	PARAMOUNT GLOBAL B B	COMMON STOCK	19,102.98	\$234,329.91	\$199,817.18
	PARAMOUNT GOLD NEV C	COMMON STOCK	2,500.00	\$937.50	\$855.00
	PARANOVUS ENTERTAINM A	COMMON STOCK	2,025.00	\$4,981.50	\$2,770.20
	PARATEK PHARMACEUTIC	COMMON STOCK	300.00	\$0.00	\$0.00
	PARAZERO TECHNOLOGIE	COMMON STOCK	633.00	\$1,062.94	\$1,284.99
	PARK AEROSPACE CORP	COMMON STOCK	70.00	\$953.30	\$1,025.50
	PARK HOTELS & RESORT REIT	COMMON STOCK	4,011.47	\$59,783.32	\$56,441.36
	PARK NATL CORP	COMMON STOCK	21.00	\$2,790.06	\$3,600.03
	PARK STATE BANK MN 4.45% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	259,000.00	\$259,000.00	\$259,056.20
	PARKE BANK NJ 4.25% CD 11/28/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$55,025.74
	PARKE BANK NJ 5.25% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	402,000.00	\$402,000.00	\$402,148.34
	PARKER-HANNIFIN CORP	COMMON STOCK	561.13	\$276,963.55	\$356,892.21
	PARK-OHIO INDUSTRIES 6.625% 04/15/2027 CALLABLE	OTHER ASSETS	10,000.00	\$9,325.00	\$9,800.00
	PARKSIDE FINL BANK A MO 4.55% CD 01/12/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$992.76	\$1,000.08
	PARKWAY BANK AND TRU IL 4.3% CD 06/30/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,015.44
	PARKWAY BANK AND TRU IL 4.65% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,005.12

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PARKWAY BANK AND TRU IL 5.1% CD 03/28/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,035.55
	PARNASSUS CORE EQUITY INSTITUTIONAL	MUTUAL FUNDS	1,504.45	\$95,140.30	\$89,890.89
	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	25,046.77	\$1,400,349.33	\$1,492,035.71
	PARNASSUS MID-CAP	MUTUAL FUNDS	8,126.27	\$304,518.48	\$304,003.79
	PARNASSUS VALUE EQUITY INVESTOR	MUTUAL FUNDS	625.63	\$31,830.92	\$32,813.87
	PARNELL PHARMACEUTIC	COMMON STOCK	4,120.00	\$0.00	\$337.84
	PARSONS CORP DEL	COMMON STOCK	362.00	\$34,516.03	\$33,394.50
	PASSAGE BIO INC	COMMON STOCK	1,215.00	\$1,401.68	\$689.03
	PATHWARD FINL INC	COMMON STOCK	100.00	\$5,293.00	\$7,358.00
	PATIENT OPPORTUNITY A	MUTUAL FUNDS	462.16	\$9.51	\$17,612.92
	PATRIA INVTS LTD A	COMMON STOCK	145.00	\$1,841.52	\$1,686.35
	PATRICK INDS INC	COMMON STOCK	55.00	\$3,949.99	\$4,569.40
	PATRIOT NTNL INC	COMMON STOCK	800.00	\$0.00	\$0.00
	PATTEN ENERGY SOLUTI	COMMON STOCK	100.00	\$0.00	\$0.00
	PATTERSON COS INC	COMMON STOCK	116.74	\$3,304.44	\$3,602.55
	PATTERSON-UTI ENERGY	COMMON STOCK	60,754.00	\$654,668.39	\$501,828.04
	PAVMED INC	COMMON STOCK	870.00	\$3,063.28	\$545.95
	PAXMEDICA INC EQUITY EQUITY	COMMON STOCK	300.00	\$227.10	\$18.51
	PAYCHEX INC	COMMON STOCK	575.91	\$70,520.11	\$80,754.54
	PAYCOM SOFTWARE INC	COMMON STOCK	1,624.64	\$320,856.63	\$333,002.00
	PAYCOR HCM INC	COMMON STOCK	500.00	\$9,730.00	\$9,285.00
	PAYDEN EMERGING MARKETS BOND ADVISER	MUTUAL FUNDS	1,115.09	\$11,415.56	\$11,619.24
	PAYLOCITY HLDG CORP	COMMON STOCK	105.00	\$17,309.25	\$20,944.35
	PAYMENTUS HLDGS INC A	COMMON STOCK	2,370.00	\$83,365.18	\$77,427.90
	PAYONEER GLOBAL INC	COMMON STOCK	11,129.00	\$62,508.93	\$111,735.16
	PAYPAL HLDGS INC	COMMON STOCK	29,075.98	\$1,865,890.48	\$2,481,634.55
	PAYSAFE LTD	COMMON STOCK	2,304.00	\$29,527.06	\$39,398.40
	PAYSIGN INC	COMMON STOCK	624.00	\$1,907.26	\$1,884.48
	PBF ENERGY INC A	COMMON STOCK	739.95	\$29,766.47	\$19,645.59
	PBF HOLDING CO LLC 6% 02/15/2028 CALLABLE	OTHER ASSETS	30,000.00	\$29,279.70	\$28,725.00
	PC CONNECTION INC	COMMON STOCK	353.00	\$22,334.31	\$24,452.31
	PCB BANK CA 4.15% CD 11/13/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,004.00	\$1,999.01
	PCB BANK CA 4.35% CD 05/13/2025	CORPORATE DEBT INSTRUMENTS	171,000.00	\$171,000.00	\$171,029.24
	PCB BANK CA 4.45% CD 06/06/2025	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,000.00	\$12,009.53
	PCB BANK CA 4.6% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,001.53
	PCM FUND CF	COMMON STOCK	743.70	\$5,931.98	\$5,726.53
	PCSB BANK NY 4.2% CD 06/11/2026	CORPORATE DEBT INSTRUMENTS	214,000.00	\$214,000.00	\$214,395.26
	PCSB BANK NY 5.05% CD 07/25/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,048.06
	PDD HOLDINGS INC ADR ADR	OTHER ASSETS	815.00	\$105,090.51	\$79,046.85

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PDF SOLUTIONS INC	COMMON STOCK	50.00	\$1,763.00	\$1,354.00
	PDS BIOTECHNOLOGY CO	COMMON STOCK	2,769.00	\$10,979.93	\$4,513.47
	PEABODY ENERGY CORP	COMMON STOCK	3,227.75	\$78,118.80	\$67,589.28
	PEAR TREE POLARIS FOREIGN VALUE ORD	MUTUAL FUNDS	1,054.82	\$24,362.59	\$23,744.00
	PEAR TREE QUALITY ORDINARY	MUTUAL FUNDS	69.45	\$1,524.23	\$1,559.89
	PEBBLEBROOK HOTEL TR REIT	COMMON STOCK	131.00	\$2,093.38	\$1,775.05
	PEDEVCO CORP	COMMON STOCK	438.00	\$337.30	\$340.77
	PEDIATRIX MEDICAL GR	COMMON STOCK	108.00	\$970.92	\$1,416.96
	PEGASYSTEMS INC	COMMON STOCK	272.03	\$16,383.65	\$25,353.15
	PELOTON INTERACTIVE	COMMON STOCK	9,859.00	\$54,559.36	\$85,773.30
	PEMBINA PIPELINE COR	COMMON STOCK	7,648.36	\$264,321.57	\$282,606.80
	PENGUIN SOLUTIONS IN	COMMON STOCK	453.00	\$8,720.44	\$8,693.07
	PENN ENTMT INC	COMMON STOCK	3,213.00	\$81,517.58	\$63,681.66
	PENNANT GROUP INC	COMMON STOCK	120.00	\$3,298.90	\$3,182.40
	PENNANTPARK FLOATING	COMMON STOCK	4,880.61	\$55,956.88	\$53,345.17
	PENNANTPARK INVT COR	COMMON STOCK	13,222.37	\$94,438.28	\$93,614.34
	PENNS WOODS BANCORP EQUITY	COMMON STOCK	200.00	\$4,502.00	\$6,078.00
	PENNSYLVANIA ST TPK REV 5% 12/01/2048 CALLABLE	OTHER ASSETS	15,000.00	\$15,811.05	\$15,519.75
	PENNSYLVANIA ST TPK REV 6.378% 12/01/2037 TAXABLE	OTHER ASSETS	10,000.00	\$11,171.80	\$10,490.70
	PENNYMAC FINL SVCS I	COMMON STOCK	348.96	\$30,892.58	\$35,643.61
	PENNYMAC MORTGAGE IN 8.5% 09/30/2028 PFD CALLABLE	PREFERRED STOCK	100.00	\$2,545.00	\$2,533.00
	PENNYMAC MTG INVT TR REIT	COMMON STOCK	6,542.19	\$96,273.87	\$82,366.21
	PENSKE AUTOMOTIVE GR	COMMON STOCK	6.00	\$994.86	\$914.64
	PENTAIR PLC	COMMON STOCK	149.12	\$11,667.51	\$15,007.25
	PENUMBRA INC	COMMON STOCK	55.00	\$13,834.70	\$13,061.40
	PEOPLES BANCORP INC	COMMON STOCK	647.01	\$21,796.72	\$20,503.69
	PEOPLES BANK OH 4.5% CD 09/30/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.10
	PEOPLES BANK TN 5.2% CD 01/23/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,002.84
	PEOPLES FINL SVCS CO	COMMON STOCK	210.00	\$10,227.00	\$10,747.80
	PEOPLESBANK MA 4.25% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	56,000.00	\$56,000.00	\$55,989.02
	PEOPLESBANK MA 4.4% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS	31,000.00	\$31,000.00	\$31,002.20
	PEPPER ROCK RES CORP	COMMON STOCK	3.00	\$0.00	\$0.00
	PEPSICO INC	COMMON STOCK	7,685.82	\$1,290,674.55	\$1,168,707.30
	PERASO INC	COMMON STOCK	4.00	\$0.00	\$4.64
	PERDOCEO ED CORP	COMMON STOCK	54.00	\$991.36	\$1,429.38
	PERELLA WEINBERG PAR A	COMMON STOCK	990.00	\$19,963.00	\$23,601.60
	PERFORMANCE FOOD GRO	COMMON STOCK	100.00	\$7,341.00	\$8,455.00
	PERFORMANCE TRUST TOTAL RETURN BD INST	MUTUAL FUNDS	1,140.95	\$22,455.69	\$22,248.54
	PERFORMANT HEALTHCAR	COMMON STOCK	266.00	\$831.25	\$803.32

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PERIMETER SOLUTIONS	COMMON STOCK	650.00	\$8,320.00	\$8,307.00
	PERION NETWORK LTD	COMMON STOCK	587.00	\$17,654.24	\$4,971.89
	PERMA-FIX ENVIRONMEN	COMMON STOCK	109.00	\$1,509.65	\$1,206.63
	PERMANENT PORTFOLIO PERMANENT I	MUTUAL FUNDS	4,797.85	\$263,956.40	\$288,254.89
	PERMA-PIPE INTL HLDG	COMMON STOCK	345.00	\$4,726.71	\$5,157.75
	PERMIAN BASIN RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	4,294.97	\$57,839.59	\$47,330.51
	PERMIAN RES CORP A	COMMON STOCK	7,220.94	\$100,243.32	\$103,837.25
	PERMIANVILLE RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	1,086.36	\$1,576.98	\$1,466.58
	PERPETUA RES CORP	COMMON STOCK	400.00	\$4,532.00	\$4,268.00
	PERRIGO CO PLC	COMMON STOCK	30.00	\$965.40	\$771.30
	PERSHING SQUARE SPAR RIGHT	COMMON STOCK	16,845.00	\$0.00	\$0.00
	PERSHING SQUARE T 25 WTSPENDING POSSIBLE FUTURE DISTRIBUTION	COMMON STOCK	32,022.00	\$0.00	\$0.00
	PERSHING SQUARE TONT A	COMMON STOCK	3,360.00	\$0.00	\$0.00
	PERSONALIS INC	COMMON STOCK	283.00	\$1,554.93	\$1,635.74
	PERSONAS SOCIAL INC	COMMON STOCK	3,333.00	\$138.32	\$91.66
	PERSPECTIVE THERAPEU EQUITY	COMMON STOCK	1,322.00	\$0.78	\$4,217.18
	PETCO HEALTH & WELLN A	COMMON STOCK	2,053.00	\$6,487.48	\$7,821.93
	PETLIFE PHARMACEUTIC	COMMON STOCK	1.00	\$0.00	\$0.00
	PETMED EXPRESS INC	COMMON STOCK	1,766.40	\$9,522.70	\$8,514.04
	PETROCHINA CO LIMITE	COMMON STOCK	10,200.00	\$6,740.57	\$8,024.34
	PETROLEO BRASILEIRO ADR	OTHER ASSETS	101,763.00	\$1,321,575.26	\$1,204,873.92
	PETROLEO BRASILEIRO ADR	OTHER ASSETS	52,741.27	\$821,621.63	\$678,252.79
	PETROLEOS MEXICANOS 4.25% 01/15/2025	OTHER ASSETS	20,000.00	\$19,809.20	\$19,900.00
	PETROLEOS MEXICANOS 4.5% 01/23/2026	OTHER ASSETS	10,000.00	\$9,689.20	\$9,625.00
	PETROLEOS MEXICANOS 6.875% 08/04/2026	OTHER ASSETS	40,000.00	\$38,700.00	\$39,470.00
	PETROLEOS MEXICANOS 6.875% 10/16/2025 CALLABLE	OTHER ASSETS	10,000.00	\$10,006.70	\$9,975.00
	PETROS PHARMACEUTICA	COMMON STOCK	2,304.00	\$794.77	\$907.55
	PETROSONIC ENERGY	COMMON STOCK	214.00	\$0.00	\$0.00
	PFG ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	276,572.14	\$2,338,819.93	\$2,295,548.55
	PFG AMERICAN FUNDS CONS INC STRAT R	MUTUAL FUNDS	354,324.35	\$3,356,578.76	\$3,351,908.50
	PFG AMERICAN FUNDS GROWTH STRATEGY R	MUTUAL FUNDS	921,030.67	\$10,767,042.86	\$11,365,517.70
*	PFG BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	193,106.20	\$1,823,568.10	\$1,801,680.68
	PFG BR TARGET ALLOCATION EQSTRGYRSHARES	MUTUAL FUNDS	401,896.52	\$5,305,132.49	\$5,811,423.23
	PFG FDLT INS AM&EQ IDX STR R	MUTUAL FUNDS	373,545.62	\$5,079,443.86	\$5,173,606.36
	PFG FDLT INS AM&EQ SCTR STR R	MUTUAL FUNDS	432,563.54	\$5,693,851.23	\$5,913,142.61
	PFG FIDELITY INSTL AM BD ESG STRAT R	MUTUAL FUNDS	16,672.25	\$145,920.02	\$144,881.83
	PFG GLOBAL EQUITY INDEX CLASS R	MUTUAL FUNDS	74,600.01	\$767,295.42	\$798,965.87
*	PFG INVESCO THEMATIC ESG STRATEGY R	MUTUAL FUNDS	82,454.08	\$680,678.96	\$747,858.24
	PFG JANUS HENDERSON BALANCED STRAT R	MUTUAL FUNDS	482,955.94	\$4,421,173.75	\$4,877,854.65

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PFG JANUS HENDERSON TACTICAL INC STGY R	MUTUAL FUNDS	145,842.44	\$1,382,079.08	\$1,419,046.77
	PFG JP MORGAN TACTICAL AGGRESSIVE STRAT R	MUTUAL FUNDS	337,727.06	\$4,276,725.21	\$4,731,555.83
	PFG JP MORGAN TACTICAL MODERATE STRAT R	MUTUAL FUNDS	144,801.98	\$1,504,053.70	\$1,614,542.10
	PFG MEEDER TACTICAL STRAT R	MUTUAL FUNDS	303,914.35	\$2,898,268.92	\$3,121,200.54
	PFG MFS AGGRESSIVE GWTH STRAT R	MUTUAL FUNDS	117,077.56	\$1,062,387.77	\$1,068,918.03
	PFG US EQUITY INDEX FUND CLASS R	MUTUAL FUNDS	306,580.53	\$3,264,371.67	\$3,498,083.80
	PFIZER INC	COMMON STOCK	119,857.64	\$3,356,773.17	\$3,179,822.06
	PFIZER INVT ENTERPRI 5.34% 05/19/2063 CALLABLE	OTHER ASSETS	10,000.00	\$9,623.60	\$9,185.41
	PG&E CORP	COMMON STOCK	18,764.45	\$338,856.83	\$378,666.59
	PGIM FLOATING RATE INCOME A	MUTUAL FUNDS	1,953.09	\$17,792.73	\$17,831.72
	PGIM FLOATING RATE INCOME ETF	UNIT INVESTMENT TRUSTS	80.81	\$4,083.71	\$4,064.62
	PGIM FLOATING RATE INCOME Z	MUTUAL FUNDS	5,277.41	\$48,130.31	\$48,235.48
	PGIM GLOBAL HIGH YIELD	COMMON STOCK	18,935.00	\$215,472.62	\$233,279.20
	PGIM HIGH YIELD BOND FUND	COMMON STOCK	18,363.94	\$227,303.21	\$251,218.74
	PGIM HIGH YIELD Z	MUTUAL FUNDS	60,749.22	\$288,597.55	\$290,381.29
	PGIM JENNISON ENERGY INFRASTRUCTURE Z	MUTUAL FUNDS	1,011.58	\$6,990.59	\$6,322.38
	PGIM JENNISON FOCUSED GROWTH A	MUTUAL FUNDS	1,701.30	\$34,536.41	\$45,424.74
	PGIM JENNISON GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	596.19	\$23,005.79	\$26,411.17
	PGIM JENNISON GLOBAL OPPORTUNITIES C	MUTUAL FUNDS	450.86	\$15,680.44	\$17,736.87
	PGIM JENNISON GROWTH Z	MUTUAL FUNDS	1,480.99	\$88,606.47	\$102,824.93
	PGIM JENNISON INTERNATIONAL OPPS A	MUTUAL FUNDS	434.13	\$12,094.20	\$12,880.64
	PGIM JENNISON INTERNATIONAL OPPS Z	MUTUAL FUNDS	3,157.37	\$90,278.94	\$95,699.73
	PGIM SHORT DURATION HIGH YIELD INCOME Z	MUTUAL FUNDS	318.85	\$2,668.69	\$2,668.77
	PGIM SHORT DURATION MULTI-SECTOR BOND Z	MUTUAL FUNDS	2,653.93	\$23,328.03	\$23,540.34
	PGIM SHORT-TERM CORPORATE BOND Z	MUTUAL FUNDS	3,604.14	\$37,863.25	\$38,239.89
	PGIM STRATEGIC BOND Z	MUTUAL FUNDS	3,090.19	\$25,871.89	\$25,833.98
	PGIM TOTAL RETURN BOND R6	MUTUAL FUNDS	17,828.12	\$213,024.06	\$211,084.93
	PGIM TOTAL RETURN BOND Z	MUTUAL FUNDS	7,824.78	\$94,506.12	\$92,488.97
	PGIM ULTRA SHRT BND	UNIT INVESTMENT TRUSTS	3,004.48	\$148,872.04	\$148,871.86
	PHARMACYTE BIOTECH I	COMMON STOCK	13,272.00	\$28,667.52	\$20,837.04
	PHARMAGEN INC	COMMON STOCK	21,000.00	\$0.00	\$0.00
	PHENIXFIN CORP	COMMON STOCK	23.00	\$971.69	\$1,164.75
	PHIBRO ANIMAL HEALTH A	COMMON STOCK	2,636.00	\$50,294.60	\$55,356.00
	PHILIP MORRIS INTERN 4.875% 11/15/2043	OTHER ASSETS	4,000.00	\$3,768.12	\$3,581.64
	PHILIP MORRIS INTERN 5.625% 09/07/2033 CALLABLE	OTHER ASSETS	10,000.00	\$10,179.00	\$10,130.52
	PHILIP MORRIS INTL I	COMMON STOCK	5,909.48	\$566,134.37	\$711,206.55
	PHILLIPS 66	COMMON STOCK	4,142.07	\$554,647.58	\$471,908.16
	PHINIA INC	COMMON STOCK	288.65	\$10,049.49	\$13,904.24
	PHIO PHARMACEUTICALS EQUITY	COMMON STOCK	200.00	\$492.00	\$360.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PHOSPHATE HLDGS INC	COMMON STOCK	6,000.00	\$0.00	\$0.00
	PHOTRONICS INC	COMMON STOCK	583.00	\$14,841.99	\$13,735.48
	PHREESIA INC	COMMON STOCK	100.00	\$2,315.00	\$2,516.00
	PHUNWARE INC	COMMON STOCK	7,638.00	\$30,377.65	\$39,717.60
	PHX MINERALS INC A	COMMON STOCK	1,110.18	\$3,921.92	\$4,440.71
	PIEDMONT LITHIUM INC	COMMON STOCK	4,047.00	\$78,530.07	\$35,370.78
	PIEDMONT OFFICE RLTY A REIT	COMMON STOCK	670.48	\$6,413.83	\$6,134.86
	PIEDMONT OPERATING P 3.15% 08/15/2030 CALLABLE	OTHER ASSETS	5,000.00	\$4,279.00	\$4,302.59
	PIERIS PHARMACEUTICA	COMMON STOCK	509.00	\$0.00	\$0.00
	PILGRIMS PRIDE CORP	COMMON STOCK	3,503.25	\$141,927.78	\$159,012.29
	PIMCO 15+ YEAR U.S. TIPS INDEX EXCHA	UNIT INVESTMENT TRUSTS	829.90	\$46,441.26	\$43,212.95
	PIMCO 25+ YEAR ZERO COUPON U.S. TREA	UNIT INVESTMENT TRUSTS	6,687.20	\$538,708.48	\$458,875.76
	PIMCO ACCESS INCOME CF	COMMON STOCK	250.00	\$3,575.00	\$3,812.50
	PIMCO ACTIVE BOND ETF	UNIT INVESTMENT TRUSTS	960.83	\$88,150.72	\$86,877.69
	PIMCO ALL ASSET A	MUTUAL FUNDS	3,658.71	\$40,282.35	\$39,587.20
	PIMCO ALL ASSET ALL AUTHORITY INST	MUTUAL FUNDS	632.65	\$4,105.18	\$4,042.65
	PIMCO ALL ASSET INSTL	MUTUAL FUNDS	1,611.03	\$17,817.99	\$17,431.36
	PIMCO COMMODITIESPLUS STRATEGY I2	MUTUAL FUNDS	6,612.92	\$42,883.83	\$43,116.23
	PIMCO COMMODITY REAL RET STRAT A	MUTUAL FUNDS	229.19	\$2,801.51	\$2,837.32
	PIMCO COMMODITY REAL RET STRAT INSTL	MUTUAL FUNDS	10,300.77	\$133,439.43	\$135,455.16
	PIMCO COMMODITY REAL RETURN STRAT I2	MUTUAL FUNDS	1,942.98	\$24,956.11	\$25,336.47
	PIMCO CORP INCOME CF	COMMON STOCK	6,521.91	\$83,523.82	\$87,523.96
	PIMCO CORPORATE OPPORTUNITY CF	COMMON STOCK	17,117.03	\$235,034.63	\$245,971.61
	PIMCO DYNAMIC BOND A	MUTUAL FUNDS	2,390.92	\$23,369.03	\$23,861.38
	PIMCO DYNAMIC INCOME CF	COMMON STOCK	26,514.61	\$484,252.45	\$486,278.19
	PIMCO DYNAMIC INCOME OPPORT CF	COMMON STOCK	2,770.48	\$35,105.66	\$37,650.86
	PIMCO ENHANCED SHRT MATURTY ACTV ETF	UNIT INVESTMENT TRUSTS	788.79	\$78,749.81	\$79,146.98
	PIMCO ENHANCED SHRT MAUTY ACT ETF	UNIT INVESTMENT TRUSTS	646.20	\$63,446.66	\$63,592.90
	PIMCO ENHNCD LW DRTN ACTV ETF	UNIT INVESTMENT TRUSTS	81.00	\$7,674.82	\$7,694.19
	PIMCO ETF TR SR LN ACTIVE ETF	UNIT INVESTMENT TRUSTS	2,272.00	\$114,783.01	\$116,099.20
	PIMCO EXTENDED DURATION INSTL	MUTUAL FUNDS	622.50	\$9,206.97	\$7,918.14
	PIMCO HIGH INCOME CF	COMMON STOCK	6,727.70	\$33,844.62	\$32,696.65
	PIMCO HIGH YIELD I2	MUTUAL FUNDS	5,587.61	\$44,646.53	\$44,812.62
	PIMCO HIGH YIELD SPECTRUM I2	MUTUAL FUNDS	253.20	\$2,282.83	\$2,326.91
	PIMCO INCM STRATEGY	COMMON STOCK	1,540.65	\$13,003.21	\$12,910.63
	PIMCO INCOME A	MUTUAL FUNDS	218,423.75	\$2,310,896.67	\$2,297,817.80
	PIMCO INCOME ADM	MUTUAL FUNDS	11,619.96	\$123,377.72	\$122,242.02
	PIMCO INCOME I2	MUTUAL FUNDS	13,973.30	\$148,364.08	\$146,999.04
	PIMCO INCOME INSTL	MUTUAL FUNDS	76,350.42	\$808,970.41	\$803,206.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PIMCO INCOME R	MUTUAL FUNDS	2,511.73	\$26,669.21	\$26,423.40
	PIMCO INCOME STRATEGY II CF	COMMON STOCK	12,680.50	\$92,572.82	\$94,469.72
	PIMCO INTERNATIONAL BOND (USD-HDG) A	MUTUAL FUNDS	12,106.20	\$119,494.34	\$120,214.44
	PIMCO INTERNATIONAL BOND (USD-HDG) INSTL	MUTUAL FUNDS	13,590.45	\$134,157.98	\$134,953.12
	PIMCO INTERNATIONAL BOND (USD-HDG) R	MUTUAL FUNDS	11,762.18	\$116,108.47	\$116,798.49
	PIMCO INVEST GRADE CORP BND IDX ETF	UNIT INVESTMENT TRUSTS	107.00	\$10,175.71	\$10,175.70
	PIMCO INVESTMENT GRADE CREDIT BOND I-2	MUTUAL FUNDS	3,185.07	\$28,628.24	\$28,315.31
	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	MUTUAL FUNDS	586.31	\$5,269.88	\$5,212.31
	PIMCO LONG DURATION TOTAL RETURN INSTL	MUTUAL FUNDS	6,532.39	\$48,294.00	\$45,596.05
	PIMCO LOW DURATION INCOME I2	MUTUAL FUNDS	1,462.27	\$11,618.30	\$11,727.43
	PIMCO LOW DURATION INCOME INSTL	MUTUAL FUNDS	12,054.57	\$95,779.62	\$96,677.71
	PIMCO MORTGAGE OPPORTUNITIES AND BDINSTL	MUTUAL FUNDS	1,993.05	\$18,724.82	\$18,375.96
	PIMCO MUNICIPAL INCOME II CF	COMMON STOCK	2,560.66	\$21,272.78	\$20,715.71
	PIMCO PREFERRED AND CAPITAL SECS A	MUTUAL FUNDS	2,826.88	\$24,920.42	\$26,120.34
	PIMCO RAE PLUS A	MUTUAL FUNDS	1,369.57	\$22,953.67	\$23,378.56
	PIMCO RAE PLUS EMG INSTL	MUTUAL FUNDS	1,231.00	\$8,582.35	\$8,395.39
	PIMCO RAE US SMALL A	MUTUAL FUNDS	70.62	\$819.79	\$770.48
	PIMCO RAE US SMALL INSTL	MUTUAL FUNDS	513.49	\$4,981.35	\$5,853.74
	PIMCO RAFI ESG US ETF	UNIT INVESTMENT TRUSTS	5,300.00	\$187,698.80	\$192,655.00
	PIMCO REAL RETURN A	MUTUAL FUNDS	3,884.37	\$38,954.75	\$38,727.22
	PIMCO SHORT-TERM A	MUTUAL FUNDS	1,853.91	\$17,765.89	\$17,945.80
	PIMCO STOCKSPUS INTL (USD-HEDGED) A	MUTUAL FUNDS	29,140.16	\$226,292.87	\$221,173.79
	PIMCO STOCKSPUS LONG DURATION INSTL	MUTUAL FUNDS	2,586.06	\$42,544.26	\$42,281.85
	PIMCO STRATEGIC INCOME CF	COMMON STOCK	18,948.11	\$137,274.20	\$144,384.55
	PIMCO TOTAL RETURN A	MUTUAL FUNDS	2,162.97	\$18,702.71	\$18,342.04
	PIMCO TOTAL RETURN INSTL	MUTUAL FUNDS	11,839.66	\$102,372.02	\$100,400.28
	PIMCO TRENDS MANAGED FUTURES STRAT A	MUTUAL FUNDS	84.26	\$889.74	\$860.25
	PINEAPPLE FINL INC	COMMON STOCK	700.00	\$592.55	\$316.40
	PINGIFY INTL INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	PINNACLE FINL PARTNE	COMMON STOCK	2.00	\$174.44	\$228.78
	PINNACLE FOCUSED OPPORTUNTS ETF	UNIT INVESTMENT TRUSTS	1,937.31	\$55,516.16	\$55,735.54
	PINNACLE WEST CAP CO	COMMON STOCK	115.35	\$8,286.26	\$9,778.24
	PINTEREST INC A	COMMON STOCK	9,320.00	\$344,814.37	\$270,280.00
	PIONEER BOND Y	MUTUAL FUNDS	4,286.39	\$34,901.26	\$34,805.45
	PIONEER FLOATING RATE FUND INC	COMMON STOCK	728.01	\$6,741.26	\$7,047.12
	PIONEER HIGH INCOME FUND INC	COMMON STOCK	221.42	\$1,591.88	\$1,716.02
	PIONEER ILS INTERVAL	MUTUAL FUNDS	23,638.57	\$213,332.15	\$211,092.47
	PIONEER MULTI-ASSET ULTRASHORT INCOME Y	MUTUAL FUNDS	87,810.04	\$845,940.97	\$849,123.05
	PIONEER PWR SOLUTION	COMMON STOCK	9,100.00	\$43,560.83	\$37,583.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	PIONEER SECURITIZED INCOME Y	MUTUAL FUNDS 533.63	\$5,086.88	\$5,069.52
	PIONEER SELECT MID CAP GROWTH A	MUTUAL FUNDS 293.85	\$12,660.22	\$13,813.89
	PIONEER STRATEGIC INCOME A	MUTUAL FUNDS 2,002.76	\$18,966.35	\$18,805.95
	PIONEER Y	MUTUAL FUNDS 32.21	\$1,459.35	\$1,299.51
	PIPER SANDLER COMPAN	COMMON STOCK 2.00	\$349.74	\$599.90
	PITNEY BOWES INC	COMMON STOCK 9,009.52	\$61,682.00	\$65,228.92
	PIXELWORKS INC	COMMON STOCK 70,562.00	\$88,568.80	\$51,474.98
	PJT PARTNERS INC A	COMMON STOCK 318.25	\$32,745.77	\$50,222.90
	PLAINS ALL AMERICAN 6.7% 05/15/2036	OTHER ASSETS 25,000.00	\$26,349.38	\$26,306.20
	PLAINS COMMERCE BANK SD 4.45% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS 250,000.00	\$250,000.00	\$250,039.75
	PLAINS COMMERCE BANK SD 4.55% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,003.95
	PLAINS GP HLDGS L P A	COMMON STOCK 4,583.24	\$74,154.00	\$84,239.83
	PLANET FITNESS INC A	COMMON STOCK 434.00	\$31,682.00	\$42,909.58
	PLANET GREEN HLDGS C	COMMON STOCK 10.00	\$0.00	\$25.95
	PLANET LABS PBC A	COMMON STOCK 13,301.00	\$33,814.16	\$53,736.04
	PLANET LABS PBC WARRANT 12/06/2026	COMMON STOCK 1,000.00	\$193.00	\$580.00
	PLANO TEX INDPT SCH GO 5% 02/15/2029 CALLABLE	OTHER ASSETS 10,000.00	\$10,452.30	\$10,185.40
	PLANTERS BANK, INC. KY 5.15% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,028.73
	PLATINUM GROUP METAL	COMMON STOCK 59,383.00	\$67,146.15	\$76,010.24
	PLAYAGS INC	COMMON STOCK 800.00	\$6,744.00	\$9,224.00
	PLAYTIKA HLDG CORP	COMMON STOCK 829.00	\$6,252.13	\$5,753.26
	PLBY GROUP INC	COMMON STOCK 7,353.00	\$7,061.59	\$10,735.38
	PLEXUS CORP	COMMON STOCK 20.00	\$2,162.60	\$3,129.60
	PLIANT THERAPEUTICS	COMMON STOCK 100.00	\$1,811.00	\$1,317.00
	PLUG PWR INC	COMMON STOCK 272,794.00	\$1,047,169.53	\$581,051.22
	PLUMB BALANCED INVESTOR	MUTUAL FUNDS 44.62	\$1,540.03	\$1,635.02
	PLUS THERAPEUTICS IN	COMMON STOCK 1.00	\$1.75	\$1.15
	PMGC HLDGS INC	COMMON STOCK 227.00	\$0.00	\$519.83
	PNC BANK, NTNL ASSOC PA 4.3% CD 06/18/2025	CORPORATE DEBT INSTRUMENTS 46,000.00	\$46,000.00	\$46,012.24
	PNC BANK, NTNL ASSOC PA 4.35% CD 05/27/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,014.20
	PNC BANK, NTNL ASSOC PA 4.35% CD 06/04/2025	CORPORATE DEBT INSTRUMENTS 101,000.00	\$101,000.00	\$101,035.96
	PNC BANK, NTNL ASSOC PA 4.95% CD 02/07/2025	CORPORATE DEBT INSTRUMENTS 206,000.00	\$206,000.00	\$206,118.04
	PNC BANK, NTNL ASSOC PA 5% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS 29,000.00	\$29,000.00	\$29,016.12
	PNC BANK, NTNL ASSOC PA 5.2% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS 318,000.00	\$318,000.00	\$318,110.35
	PNC BANK, NTNL ASSOC PA 5.25% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS 287,000.00	\$287,000.00	\$287,060.57
	PNC BANK, NTNL ASSOC PA 5.3% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS 28,000.00	\$28,000.00	\$28,003.69
	PNC FINL SERVICES	COMMON STOCK 812.98	\$128,069.73	\$156,782.85
	PODCASTONE INC	COMMON STOCK 16.00	\$29.60	\$34.56
	POET TECHNOLOGIES IN	COMMON STOCK 17,613.00	\$75,090.49	\$104,797.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	POINT BRIDGE AMERICA FIRST ETF	UNIT INVESTMENT TRUSTS	1,025.00	\$42,819.02	\$48,510.69
	POLAR PWR INC.	COMMON STOCK	1,866.00	\$0.00	\$5,971.20
	POLARIS INC	COMMON STOCK	224.35	\$20,507.62	\$12,926.52
	POLARITYTE INC	COMMON STOCK	2.00	\$0.10	\$0.24
	POLEN GLOBAL GROWTH INVESTOR	MUTUAL FUNDS	878.31	\$21,127.83	\$22,704.37
	POLEN GROWTH INVESTOR	MUTUAL FUNDS	1,567.96	\$64,565.60	\$70,636.82
	POLEN INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS	670.59	\$10,776.80	\$10,327.01
	POLESTAR AUTOMOTIVE A ADR	OTHER ASSETS	64,219.00	\$94,745.06	\$67,429.95
	POLESTAR AUTOMOTIVE WARRANT 06/23/2027	COMMON STOCK	10,110.00	\$2,426.40	\$1,395.18
	POLISHED INC	COMMON STOCK	2,770.00	\$13,870.15	\$0.27
	POLISHED INC WARRANT WARRANT 06/02/2026	COMMON STOCK	35,000.00	\$52.50	\$0.00
	POLYPID LTD	COMMON STOCK	462.00	\$1,755.60	\$1,404.48
	POLYRIZON LTD	COMMON STOCK	2,300.00	\$6,452.25	\$4,991.00
	PONY AI INC ADR	OTHER ASSETS	1,565.00	\$20,325.44	\$22,457.75
	POOL CORP	COMMON STOCK	102.00	\$38,600.09	\$34,775.88
	POP CULTURE GROUP CO A	COMMON STOCK	70.00	\$74.90	\$81.90
	POPE & TALBOT INC	COMMON STOCK	2,080.00	\$0.00	\$0.00
	POPPY BANK CA 4.9% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,011.22
	POPPY BANK CA 5.05% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	115,000.00	\$115,000.00	\$115,452.18
	POPULAR INC	COMMON STOCK	100.00	\$8,207.00	\$9,406.00
	PORCH GROUP INC	COMMON STOCK	250.00	\$1,245.00	\$1,230.00
	PORTILLOS INC A	COMMON STOCK	4,705.00	\$68,988.84	\$44,227.00
	PORTLAND GEN ELEC CO	COMMON STOCK	768.00	\$33,302.20	\$33,500.16
	PORTMAN RIDGE FIN CO	COMMON STOCK	9,780.02	\$177,901.18	\$159,805.59
	POSCO HOLDINGS INC A ADR	OTHER ASSETS	58.00	\$5,516.38	\$2,514.88
	POSEIDA THERAPEUTICS	COMMON STOCK	16.00	\$0.00	\$153.60
	POSEIDA THERAPEUTICS	COMMON STOCK	603.00	\$5,684.75	\$5,788.80
	POSTAL RLTY TR INC A	COMMON STOCK	412.87	\$6,006.01	\$5,387.90
	POTBELLY CORP	COMMON STOCK	100.00	\$1,023.90	\$942.00
	POTLATCHDELTIC CORP REIT	COMMON STOCK	1,627.59	\$79,460.38	\$63,882.68
	POWELL INDS INC	COMMON STOCK	1,231.20	\$274,018.05	\$272,896.41
	POWER INTEGRATIONS I	COMMON STOCK	2.00	\$164.22	\$123.40
	POWER NICKEL INC	COMMON STOCK	150.00	\$26.25	\$109.50
	POWER REIT REIT	COMMON STOCK	163.00	\$264.05	\$216.79
	POWER SOLUTIONS INTL	COMMON STOCK	10.00	\$323.80	\$297.50
	POWERFLEET INC	COMMON STOCK	316.00	\$1,089.04	\$2,104.56
	POWERUP ACQUISITION WARRANT 05/23/2028	COMMON STOCK	2,000.00	\$120.00	\$95.00
	POWRTEC INTL CORP	COMMON STOCK	1,000.00	\$0.00	\$0.00
	PPG INDS INC	COMMON STOCK	472.33	\$70,628.04	\$56,420.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PPL CORP	COMMON STOCK	7,234.26	\$196,427.62	\$234,824.12
	PPL ELECTRIC UTILITI 5.2% 07/15/2041 CALLABLE	OTHER ASSETS	16,000.00	\$15,600.99	\$14,904.14
	PPL ELECTRIC UTILITI 6.25% 05/15/2039	OTHER ASSETS	10,000.00	\$11,202.98	\$10,848.51
	PRAETORIAN PROPERTY	COMMON STOCK	2,500.00	\$0.00	\$0.00
	PRAIRIE OPERATING CO	COMMON STOCK	2,000.00	\$23,798.97	\$13,840.00
	PRAXIS PRECISION MED	COMMON STOCK	536.00	\$26,439.47	\$41,250.56
	PRECIGEN INC	COMMON STOCK	1,050.00	\$1,407.00	\$1,176.00
	PRECIPIO INC	COMMON STOCK	1,450.00	\$9,059.30	\$8,032.71
	PRECISION BIOSCIENCE	COMMON STOCK	104.00	\$0.00	\$396.24
	PRECISION DRILLING C	COMMON STOCK	237.00	\$13,410.23	\$14,473.59
	PREDICTIVE ONCOLOGY	COMMON STOCK	2,604.00	\$7,492.39	\$2,135.28
	PREFERRED BANK CA 4.3% CD 09/26/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,018.60
	PREFERRED BANK CA 4.4% CD 06/20/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,014.92
	PREFERRED BANK CA 4.65% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,004.16
	PREFORMED LINE PRODS	COMMON STOCK	8.00	\$976.32	\$1,022.32
	PRELUDE THERAPEUTICS	COMMON STOCK	466.00	\$1,775.68	\$594.15
	PREMIER HLDG CORP	COMMON STOCK	2,000.00	\$0.60	\$0.60
	PREMIER INC A	COMMON STOCK	9.00	\$186.81	\$190.80
	PREMIUM ENERGY CORP	COMMON STOCK	196.00	\$0.00	\$0.02
	PRESIDENT & FELLOWS 4.609% 02/15/2035 CALLABLE	OTHER ASSETS	10,000.00	\$9,767.70	\$9,695.55
	PRESIDIO PPTY TR INC WARRANT 01/14/2027	COMMON STOCK	1,200.00	\$72.00	\$41.88
	PRESIDIO PROPERTY TR 9.375% PFD CALLABLE	PREFERRED STOCK	6,000.00	\$93,024.00	\$85,249.20
	PRESTIGE WEALTH INC. A	COMMON STOCK	300.00	\$303.00	\$390.00
	PRESTO AUTOMATION IN EQUITY	COMMON STOCK	9,600.00	\$700.51	\$22.09
	PRICE T ROWE GROUP I	COMMON STOCK	2,842.07	\$311,782.84	\$321,410.24
	PRIMCO MANAGEMENT	COMMON STOCK	1,004.00	\$0.00	\$0.00
	PRIME MEDICINE INC	COMMON STOCK	1,808.00	\$8,980.77	\$5,279.36
	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	6,240.17	\$269,303.17	\$275,003.68
	PRIMECAP ODYSSEY GROWTH	MUTUAL FUNDS	29,070.86	\$1,062,310.62	\$1,003,526.10
	PRIMECAP ODYSSEY STOCK	MUTUAL FUNDS	836.66	\$29,265.49	\$28,128.61
	PRIMERICA INC	COMMON STOCK	1,514.62	\$312,547.36	\$411,099.19
	PRIMO BRANDS CORP A	COMMON STOCK	1,053.00	\$13,798.33	\$32,400.81
	PRIMORIS SVCS CORP	COMMON STOCK	65.00	\$2,778.15	\$4,966.00
	PRINCIPAL DIVERSIFIED INCOME INSTL	MUTUAL FUNDS	1,036.26	\$12,308.18	\$12,196.76
	PRINCIPAL DIVERSIFIED REAL ASSET INSTL	MUTUAL FUNDS	9,993.97	\$110,661.01	\$111,332.84
	PRINCIPAL FINL GROUP	COMMON STOCK	11.65	\$917.65	\$901.85
	PRINCIPAL GLOBAL REAL ESTATE SEC A	MUTUAL FUNDS	2,960.68	\$25,272.48	\$24,780.88
	PRINCIPAL HIGH YIELD A	MUTUAL FUNDS	1,520.56	\$10,251.43	\$10,309.37
	PRINCIPAL INVESTMENT GRADE ETF	UNIT INVESTMENT TRUSTS	176.75	\$3,695.22	\$3,595.15

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PRINCIPAL MIDCAP INSTITUTIONAL	MUTUAL FUNDS	1,530.80	\$67,161.78	\$68,227.89
	PRINCIPAL REAL ESTATE SECURITIES A	MUTUAL FUNDS	532.91	\$14,811.62	\$14,985.34
	PRINCIPAL REAL ESTATE SECURITIES INST	MUTUAL FUNDS	2,954.68	\$87,924.54	\$83,085.69
	PRINCIPAL SPECTRUM PREF&CPTL SCS INCA	MUTUAL FUNDS	1,506.93	\$13,434.21	\$13,969.27
	PRINCIPAL SPECTRUM PREF&CPTL SCS INCINST	MUTUAL FUNDS	3,859.76	\$35,626.98	\$35,432.62
	PRIORITY BANK 0.35% CD 10/20/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	5,000.00	\$4,626.24	\$4,848.49
	PRIORITY TECHNOLOGY	COMMON STOCK	2,764.00	\$21,372.99	\$32,477.00
	PRIVATE SHARES FD I	MUTUAL FUNDS	5,504.86	\$214,358.17	\$236,763.90
	PROASSURANCE CORP	COMMON STOCK	6.00	\$82.74	\$95.46
	PROCEPT BIOROBOTICS	COMMON STOCK	72.00	\$3,856.10	\$5,797.44
	PROCORE TECHNOLOGIES	COMMON STOCK	149.00	\$10,292.63	\$11,164.57
	PROCTER & GAMBLE CO	COMMON STOCK	17,307.16	\$2,616,779.26	\$2,901,544.28
	PROCURE SPACE ETF	UNIT INVESTMENT TRUSTS	1,026.19	\$19,564.06	\$23,828.10
	PROFILE SOLUTIONS IN	COMMON STOCK	105.00	\$0.00	\$0.01
	PROFIRE ENERGY INC	COMMON STOCK	10,213.00	\$25,636.26	\$25,941.02
	PROFRAC HLDG CORP A	COMMON STOCK	313.00	\$2,654.24	\$2,428.88
	PROFUNDS BITCOIN STRATEGY INV	MUTUAL FUNDS	853.45	\$19,998.23	\$25,928.11
	PROFUNDS CONSUMER DISCTNRY ULTRA SEC INV	MUTUAL FUNDS	321.15	\$17,846.42	\$23,922.61
	PROFUNDS PRECIOUS METALS ULTRASECTOR INV	MUTUAL FUNDS	55.37	\$2,460.18	\$2,543.24
	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	1,640.08	\$53,208.68	\$66,538.10
	PROFUNDS ULTRABULL INV	MUTUAL FUNDS	162.36	\$16,315.50	\$22,262.80
	PROFUNDS ULTRAJAPAN INV	MUTUAL FUNDS	189.54	\$10,674.27	\$9,977.44
	PROFUNDS ULTRALATIN AMERICA INV	MUTUAL FUNDS	0.00	\$0.00	\$0.03
	PROG HLDGS INC	COMMON STOCK	97.00	\$3,853.51	\$4,099.22
	PROGRESS SOFTWARE CO	COMMON STOCK	151.97	\$8,250.41	\$9,900.75
	PROGRESSIVE CORP OH	COMMON STOCK	667.21	\$135,894.58	\$159,870.56
	PROGYNY INC	COMMON STOCK	140.00	\$5,205.20	\$2,415.00
	PROLOGIS INC REIT	COMMON STOCK	1,568.79	\$199,938.70	\$165,820.42
	PROMITHIAN GLOBAL VE	COMMON STOCK	1.00	\$0.00	\$0.00
	PROPETRO HLDG CORP	COMMON STOCK	1,698.00	\$12,597.63	\$15,842.34
	PROQR THERAPEUTICS N	COMMON STOCK	930.00	\$1,993.71	\$2,464.50
	PROSHARE SHORT 20+ YEAR TREASURY ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,211.00	\$2,464.00
	PROSHARES BITCOIN & ETHER MARKET CAP WEIGHT ETF	UNIT INVESTMENT TRUSTS	50.00	\$4,622.12	\$4,290.98
	PROSHARES BITCOIN ETF	UNIT INVESTMENT TRUSTS	44,358.37	\$1,039,390.84	\$1,010,484.59
	PROSHARES DJ BRKFLD GLBL INFSTR ETF	UNIT INVESTMENT TRUSTS	50.00	\$2,281.50	\$2,456.00
	PROSHARES GLOBAL LISTED PRIVATE ETF	UNIT INVESTMENT TRUSTS	81.71	\$2,288.44	\$2,269.93
	PROSHARES HIGH YILD INT RATE HED ETF	UNIT INVESTMENT TRUSTS	358.31	\$22,592.08	\$23,484.97
	PROSHARES INFLATION EXPECTATIONS ETF	UNIT INVESTMENT TRUSTS	336.61	\$10,605.25	\$11,084.57
	PROSHARES INVT GD INT RAT HED ETF	UNIT INVESTMENT TRUSTS	85.00	\$6,406.36	\$6,644.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PROSHARES MSCI EAFE DVD GRWRS ETF	UNIT INVESTMENT TRUSTS	1,549.14	\$60,605.78	\$57,316.58
	PROSHARES NASDAQ 100 HIGH INC ETF	UNIT INVESTMENT TRUSTS	299.00	\$12,487.74	\$12,764.31
	PROSHARES PET CARE ETF	UNIT INVESTMENT TRUSTS	144.19	\$7,645.76	\$7,849.61
	PROSHARES RUSSELL 2000 DVD GRWRS ETF	UNIT INVESTMENT TRUSTS	1,169.30	\$79,271.15	\$79,126.45
	PROSHARES S&P 500 DIV ARISTOCRAT ETF	UNIT INVESTMENT TRUSTS	2,893.28	\$282,390.22	\$288,025.99
	PROSHARES S&P 500 EX ENERGY ETF	UNIT INVESTMENT TRUSTS	54.00	\$3,415.13	\$3,416.41
	PROSHARES SHORT 7-10 YEAR TREASU ETF	UNIT INVESTMENT TRUSTS	450.00	\$12,879.00	\$13,090.50
	PROSHARES SHORT BITCOIN ETF	UNIT INVESTMENT TRUSTS	423.34	\$4,798.66	\$10,160.08
	PROSHARES SHORT REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	200.00	\$3,648.00	\$3,482.00
	PROSHARES SHORT RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	1,868.00	\$39,115.05	\$35,006.32
	PROSHARES SHORT S&P 500 ETF	UNIT INVESTMENT TRUSTS	7,259.24	\$104,499.94	\$307,647.04
	PROSHARES TR	UNIT INVESTMENT TRUSTS	200.00	\$7,637.02	\$9,017.48
	PROSHARES TR PSHS LC COR PLUS	UNIT INVESTMENT TRUSTS	83.00	\$4,870.42	\$5,489.34
	PROSHARES TR SUPPLY CHAIN LOG	UNIT INVESTMENT TRUSTS	114.38	\$4,610.85	\$4,304.94
	PROSHARES TR ULTRAPRO SHORT S&P 500 ETF	UNIT INVESTMENT TRUSTS	5,330.00	\$116,616.00	\$120,084.90
	PROSHARES TR ULTRASHORT ENERGY ETF	UNIT INVESTMENT TRUSTS	8.00	\$0.00	\$329.52
	PROSHARES TR ULTRASHORT FTSE EUROPE ETF	UNIT INVESTMENT TRUSTS	1,000.00	\$0.00	\$41,553.30
	PROSHARES TR ULTRASHORT QQQ ETF	UNIT INVESTMENT TRUSTS	2,315.93	\$25,662.76	\$75,707.56
	PROSHARES TR ULTRASHORT RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	71.00	\$0.00	\$3,155.24
	PROSHARES TR ULTRASHORT UTILITIES ETF	UNIT INVESTMENT TRUSTS	150.00	\$0.00	\$2,509.50
	PROSHARES TRUST SHORT QQQ ETF	UNIT INVESTMENT TRUSTS	4,838.55	\$86,754.85	\$180,961.83
	PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	UNIT INVESTMENT TRUSTS	1,674.00	\$45,717.58	\$31,454.46
	PROSHARES TRUST ULTRASHORT DOW30	UNIT INVESTMENT TRUSTS	508.00	\$16,750.23	\$13,700.76
	PROSHARES TRUST ULTRASHORT S&P 500	UNIT INVESTMENT TRUSTS	5,382.09	\$133,687.24	\$105,865.78
	PROSHARES ULTRA 20+ YR TREASURY ETF	UNIT INVESTMENT TRUSTS	13,438.00	\$254,165.45	\$227,102.20
	PROSHARES ULTRA BITCOIN ETF	UNIT INVESTMENT TRUSTS	4,224.02	\$216,495.41	\$208,751.25
	PROSHARES ULTRA COMM SERVICE ETF	UNIT INVESTMENT TRUSTS	25.12	\$1,275.66	\$2,097.16
	PROSHARES ULTRA CONS DISCRTNRY ETF	UNIT INVESTMENT TRUSTS	1.00	\$35.93	\$51.81
	PROSHARES ULTRA DOW 30 ETF	UNIT INVESTMENT TRUSTS	1,041.02	\$82,573.20	\$99,209.18
	PROSHARES ULTRA ENERGY ETF	UNIT INVESTMENT TRUSTS	328.78	\$12,454.62	\$11,849.00
	PROSHARES ULTRA ETHER ETF	UNIT INVESTMENT TRUSTS	3,700.00	\$89,519.25	\$80,623.00
	PROSHARES ULTRA FINANCIALS ETF	UNIT INVESTMENT TRUSTS	221.29	\$12,341.96	\$18,911.11
	PROSHARES ULTRA FTSE CHINA 50 ETF	UNIT INVESTMENT TRUSTS	181.77	\$2,884.32	\$3,347.49
	PROSHARES ULTRA HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	800.00	\$36,561.32	\$35,191.04
	PROSHARES ULTRA MIDCAP 400 ETF	UNIT INVESTMENT TRUSTS	400.00	\$27,850.00	\$27,156.00
	PROSHARES ULTRA MSCI JAPAN ETF	UNIT INVESTMENT TRUSTS	26.00	\$944.68	\$956.54
	PROSHARES ULTRA NASDAQ BIOTECH ETF	UNIT INVESTMENT TRUSTS	550.05	\$31,414.04	\$27,865.48
	PROSHARES ULTRA NSDQ CLUD COMPUT ETF	UNIT INVESTMENT TRUSTS	13.00	\$282.62	\$467.48
	PROSHARES ULTRA NSDQ CYBERSCURTY ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,900.00	\$4,894.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PROSHARES ULTRA QQQ ETF	UNIT INVESTMENT TRUSTS	4,716.25	\$482,634.73	\$510,487.23
	PROSHARES ULTRA RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	225.00	\$9,221.22	\$9,416.25
	PROSHARES ULTRA S&P 500 ETF	UNIT INVESTMENT TRUSTS	4,526.42	\$333,631.62	\$418,738.99
	PROSHARES ULTRA SEMICONDUCTORS ETF	UNIT INVESTMENT TRUSTS	6,108.50	\$256,170.41	\$397,908.01
	PROSHARES ULTRA TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	10,721.49	\$574,322.56	\$747,609.37
	PROSHARES ULTRAPRO DOW 30 ETF	UNIT INVESTMENT TRUSTS	328.02	\$30,366.50	\$31,014.65
	PROSHARES ULTRAPRO QQQ ETF	UNIT INVESTMENT TRUSTS	149,402.94	\$8,602,765.03	\$11,822,255.51
	PROSHARES ULTRAPRO RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	201.50	\$10,550.95	\$9,915.98
	PROSHARES ULTRAPRO S&P 500 ETF	UNIT INVESTMENT TRUSTS	17,243.09	\$1,133,570.35	\$1,528,427.83
	PROSHARES ULTRAPRO SHORT DOW 30 ETF	UNIT INVESTMENT TRUSTS	814.35	\$41.65	\$41,254.98
	PROSHARES ULTRAPRO SHORT QQQ ETF	UNIT INVESTMENT TRUSTS	35,434.67	\$680,389.43	\$1,103,435.74
	PROSHARES ULTRASHORT 20+ YEAR TREASU	UNIT INVESTMENT TRUSTS	819.39	\$24,766.55	\$30,006.03
	PROSHARES ULTRASHORT BITCOIN ETF	UNIT INVESTMENT TRUSTS	7,170.00	\$85,334.47	\$84,677.70
	PROSHARES ULTRASHORT ETHER ETF	UNIT INVESTMENT TRUSTS	1.00	\$21.21	\$22.31
	PROSHARES ULTRASHORT REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	26.00	\$0.00	\$1,350.96
	PROSHARES ULTRSHRT MSCI BRZL CPD ETF	UNIT INVESTMENT TRUSTS	500.00	\$5,015.00	\$9,552.95
	PROSHR S&P500HI INC	UNIT INVESTMENT TRUSTS	1,071.78	\$45,959.89	\$47,469.22
	PROSPECT CAP CORP	COMMON STOCK	96,105.87	\$553,732.63	\$414,216.28
	PROSPECT CAPITAL COR 6.875% 10/15/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,000.00	\$4,885.48
	PROSPECT CAPITAL COR 7.125% 10/15/2034 CALLABLE	OTHER ASSETS	15,000.00	\$14,990.00	\$14,442.38
	PROSPECT CAPITAL COR 7.375% 11/15/2034 CALLABLE	OTHER ASSETS	87,000.00	\$86,869.50	\$84,727.82
	PROSPECT CAPITAL COR 7.5% 06/15/2034 CALLABLE	OTHER ASSETS	1,000.00	\$1,000.00	\$976.80
	PROSPECT GLOBAL RES	COMMON STOCK	100.00	\$0.00	\$0.00
	PROSPERITY BANCSHARE	COMMON STOCK	106.55	\$7,208.85	\$8,028.17
	PROSTAR HLDGS INC CD	COMMON STOCK	470.00	\$78.02	\$44.84
	PROTAGENIC THERAPEUT	COMMON STOCK	1,000.00	\$990.00	\$490.00
	PROTALIX BIOTHERAPEU	COMMON STOCK	9,200.00	\$16,326.13	\$17,296.00
	PROTARA THERAPEUTICS	COMMON STOCK	300.00	\$2,043.00	\$1,584.00
	PROTEK CAP INC	COMMON STOCK	7,173,362.00	\$0.00	\$0.00
	PROTEONOMIX INC	COMMON STOCK	23,000.00	\$0.00	\$0.00
	PROTHENA CORP PLC	COMMON STOCK	777.00	\$14,905.00	\$10,761.45
	PROTO LABS INC EQUIT EQUITY	COMMON STOCK	1,836.00	\$71,530.56	\$71,769.24
	PROVIDENT SAVINGS BA CA 5.05% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,106.30	\$100,036.50
	PROXIM WIRELESS CORP	COMMON STOCK	12.00	\$0.60	\$0.12
	PRSHRS S&P MDCP 400 DVD ARSTCRTS ETF	UNIT INVESTMENT TRUSTS	981.50	\$76,528.88	\$79,167.41
*	PRUDENTIAL FINL INC	COMMON STOCK	5,374.49	\$570,391.87	\$637,037.78
*	PRUDENTIAL FINL, INC 4.125% 09/01/2060 PFD CALLABLE	PREFERRED STOCK	466.11	\$9,014.54	\$8,636.98
*	PRUDENTIAL FINL, INC 5.7% 12/14/2036	OTHER ASSETS	50,000.00	\$53,882.80	\$51,469.95
*	PRUDENTIAL FINL, INC 5.8% 11/16/2041	OTHER ASSETS	20,000.00	\$20,563.10	\$19,796.12

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	PRUDENTIAL FUNDING (3.125% 04/14/2030	OTHER ASSETS	25,000.00	\$23,673.50	\$22,582.53
*	PRUDENTIAL PLC ADR	OTHER ASSETS	9.00	\$143.37	\$143.46
	PSQ HLDGS INC A	COMMON STOCK	8,991.00	\$36,178.64	\$40,819.14
	PSQ HLDGS INC WARRANT 07/19/2028	COMMON STOCK	700.00	\$564.06	\$560.00
	PSYENCE BIOMEDICAL L	COMMON STOCK	293.00	\$900.66	\$618.23
	PSYENCE BIOMEDICAL L WARRANT 01/25/2029	COMMON STOCK	67,050.00	\$1,425.41	\$965.52
	PTC THERAPEUTICS INC	COMMON STOCK	0.00	\$0.00	\$0.00
	PTK ACQUISITION CORP	COMMON STOCK	345.00	\$845.25	\$897.00
	PUBLIC STORAGE 5.6% 5.6% PFD CALLABLE	PREFERRED STOCK	121.81	\$3,050.52	\$2,832.07
	PUBLIC STORAGE REIT	COMMON STOCK	439.27	\$131,086.98	\$131,535.61
	PUBLIC SVC ENTERPRIS	COMMON STOCK	561.97	\$34,766.09	\$47,480.01
	PUBMATIC INC A	COMMON STOCK	4,853.00	\$79,400.91	\$71,290.57
	PUDA COAL INC	COMMON STOCK	3,700.00	\$0.00	\$0.03
	PUGET SOUND ENERGY, 7.02% 12/01/2027	OTHER ASSETS	25,000.00	\$26,856.00	\$26,358.50
	PUGET TECHNOLOGIES I	COMMON STOCK	2,500.00	\$0.00	\$0.00
	PUHUI WEALTH INVT MG	COMMON STOCK	167.00	\$0.05	\$0.00
	PULMATRIX INC	COMMON STOCK	180.00	\$566.04	\$1,256.40
	PULSE BIOSCIENCES IN	COMMON STOCK	100.00	\$1,467.52	\$1,741.00
	PULTEGROUP INC	COMMON STOCK	1,353.60	\$179,715.17	\$147,406.91
	PUMA BIOTECHNOLOGY I	COMMON STOCK	182.00	\$904.54	\$555.10
	PURE CYCLE CORP	COMMON STOCK	500.00	\$5,235.00	\$6,340.00
	PURE STORAGE INC A	COMMON STOCK	2,565.00	\$134,900.33	\$157,567.95
	PURECYCLE TECHNOLOGI EQUITY	COMMON STOCK	1,320.00	\$15,950.49	\$13,530.00
	PURPLE BIOTECH LTD E EQUITY ADR	OTHER ASSETS	4,021.00	\$16,535.44	\$18,858.49
	PURPLE INNOVATION IN	COMMON STOCK	145.00	\$149.35	\$113.10
	PURSUIT ATTRACTIONS	COMMON STOCK	65.00	\$2,353.00	\$2,763.15
	PUTNAM BDC INCOME ETF	UNIT INVESTMENT TRUSTS	57.56	\$1,898.37	\$1,981.21
	PUTNAM CORE BOND FUND A	MUTUAL FUNDS	724.83	\$6,063.28	\$5,842.16
	PUTNAM CORE EQUITY FUND A	MUTUAL FUNDS	3,159.24	\$112,703.01	\$135,341.97
	PUTNAM CORE EQUITY FUND Y	MUTUAL FUNDS	625.90	\$22,536.62	\$27,038.66
	PUTNAM GLOBAL TECHNOLOGY A	MUTUAL FUNDS	955.50	\$56,399.06	\$66,225.08
	PUTNAM GLOBAL TECHNOLOGY Y	MUTUAL FUNDS	570.80	\$35,047.30	\$41,503.09
	PUTNAM LARGE CAP GROWTH A	MUTUAL FUNDS	213.90	\$11,806.42	\$14,861.70
	PUTNAM LARGE CAP VALUE A	MUTUAL FUNDS	7,732.32	\$255,235.57	\$266,533.25
	PUTNAM LARGE CAP VALUE Y	MUTUAL FUNDS	2,972.50	\$97,593.95	\$102,491.52
	PUTNAM MASTER INTERMEDIATE INCOME CF	COMMON STOCK	5,816.35	\$18,558.82	\$18,961.31
	PUTNAM MUNICIPAL OPPORTUNITIES CF	COMMON STOCK	325.00	\$3,324.75	\$3,292.25
	PUTNAM SMALL CAP GROWTH Y	MUTUAL FUNDS	832.85	\$54,224.07	\$65,104.28
	PUTNAM ULTRA SHORT DURATION INCOME A	MUTUAL FUNDS	20,984.87	\$211,753.75	\$212,366.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	PUTNAM ULTRA SHORT DURATION INCOME Y	MUTUAL FUNDS	10,631.86	\$107,390.25	\$107,700.77
	PUXIN LTD ADR	OTHER ASSETS	220.00	\$0.04	\$0.00
	PVH CORP	COMMON STOCK	20.09	\$2,194.56	\$2,124.03
	PYROGENESIS INC	COMMON STOCK	10.00	\$0.00	\$3.90
	PYXIS ONCOLOGY INC	COMMON STOCK	545.00	\$1,218.75	\$850.20
	PYXIS ONCOLOGY INC WARRANT 07/29/2027	COMMON STOCK	242.00	\$0.00	\$0.00
	PYXIS TANKERS INC	COMMON STOCK	100.00	\$417.00	\$393.00
	Q2 HLDGS INC	COMMON STOCK	1,394.00	\$123,689.56	\$140,306.10
	Q32 BIO INC	COMMON STOCK	13.00	\$0.00	\$44.72
	QED CONNECT INC	COMMON STOCK	1.00	\$0.00	\$0.00
	QIAGEN NV	COMMON STOCK	123.00	\$0.00	\$5,477.19
	QIFU TECHNOLOGY INC ADR	OTHER ASSETS	2,014.00	\$32,446.42	\$77,297.32
	QIWI PLC B ADR	COMMON STOCK	3,432.32	\$0.00	\$0.00
	QORVO INC	COMMON STOCK	2,765.00	\$288,090.79	\$193,356.45
	QRAFT AI ENHANCED US LARGE CAP ETF	UNIT INVESTMENT TRUSTS	7.00	\$378.29	\$371.56
	QRAFT AI ENHNCD US LRG CAP MNTM ETF	UNIT INVESTMENT TRUSTS	2.00	\$66.54	\$90.36
	QT IMAGING HLDGS INC WARRANT 03/04/2029	COMMON STOCK	4,000.00	\$0.00	\$100.00
	QUADRATIC DEFLATION ETF	UNIT INVESTMENT TRUSTS	715.59	\$10,729.06	\$9,671.14
	QUADRATIC INTRST RT VLT AND ETF	UNIT INVESTMENT TRUSTS	4,733.60	\$97,734.78	\$83,974.08
	QUALCOMM INC	COMMON STOCK	17,126.63	\$2,601,433.89	\$2,630,987.10
	QUALIGEN THERAPEUTIC	COMMON STOCK	46.00	\$0.00	\$193.66
	QUALYS INC	COMMON STOCK	26.00	\$4,718.70	\$3,645.72
	QUANTA SVCS INC	COMMON STOCK	551.89	\$138,250.39	\$174,424.29
	QUANTIFIED ALTERNATIVE INVESTMENT INV	MUTUAL FUNDS	4,565.26	\$43,404.27	\$41,589.61
	QUANTIFIED COMMON GROUND INVESTOR	MUTUAL FUNDS	35,854.68	\$521,506.98	\$536,744.32
	QUANTIFIED ECKHARDT MANAGED FUT STR INV	MUTUAL FUNDS	20,736.76	\$208,860.42	\$209,233.93
	QUANTIFIED GLOBAL FUND INVESTOR	MUTUAL FUNDS	1,838.98	\$20,103.80	\$16,826.48
	QUANTIFIED GOVT INC TACT INVESTOR	MUTUAL FUNDS	15,264.21	\$106,372.22	\$103,338.64
	QUANTIFIED MANAGED INCOME INVESTOR	MUTUAL FUNDS	55,224.88	\$451,547.45	\$435,724.31
	QUANTIFIED MARKET LEADERS INVESTOR	MUTUAL FUNDS	50,823.74	\$556,954.86	\$577,357.57
	QUANTIFIED PATTERN RECOGNITION INVESTOR	MUTUAL FUNDS	8,339.32	\$100,863.31	\$97,236.34
	QUANTIFIED RISING DVD TCL INVESTOR	MUTUAL FUNDS	9,362.88	\$88,296.73	\$89,134.61
	QUANTIFIED STF INVESTOR	MUTUAL FUNDS	36,280.30	\$593,715.70	\$649,054.44
	QUANTIFIED TACTICAL FIXED INC INVESTOR	MUTUAL FUNDS	568.13	\$4,281.46	\$4,056.40
	QUANTIFIED TACTICAL SECTORS INVESTOR	MUTUAL FUNDS	98,406.17	\$683,434.93	\$702,620.00
	QUANTUM BIOPHARMA LT B	COMMON STOCK	269.00	\$311.00	\$989.92
	QUANTUM COMPUTING IN	COMMON STOCK	67,457.00	\$449,470.37	\$1,116,413.35
	QUANTUM CORP EQUITY EQUITY	COMMON STOCK	813.00	\$23,387.34	\$43,836.96
	QUANTUM FUEL SYS INC	COMMON STOCK	11,657.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	QUANTUMSCAPE CORP A	COMMON STOCK	297,454.00	\$1,946,803.34	\$1,543,786.26
	QUANTUM-SI INC A	COMMON STOCK	64,437.00	\$116,812.14	\$173,979.90
	QUANTUM-SI INC WARRANT 06/10/2026	COMMON STOCK	1,050.00	\$1,565.80	\$1,312.50
	QUDIAN INC A ADR	OTHER ASSETS	100.00	\$204.00	\$282.00
	QUEST DIAGNOSTICS IN	COMMON STOCK	712.03	\$98,304.03	\$107,414.78
	QUEST RESOURCE HLDG	COMMON STOCK	300.00	\$2,199.00	\$1,950.00
	QUHUO LTD ADR	OTHER ASSETS	500.00	\$694.95	\$730.00
	QUICKLOGIC CORP	COMMON STOCK	2,343.00	\$28,774.62	\$26,475.90
	QUIDELORTHO CORP	COMMON STOCK	303.00	\$22,331.10	\$13,498.65
	QUINCE THERAPEUTICS	COMMON STOCK	1.00	\$1.05	\$1.87
	QUINSTREET INC	COMMON STOCK	107.00	\$1,883.61	\$2,468.49
	QUTOUTIAO INC A ADR	OTHER ASSETS	100.00	\$2.00	\$1.44
	QVC GROUP INC 8% 03/ 8% 03/15/2031 PFD CALLABLE	PREFERRED STOCK	489.09	\$17,635.89	\$16,873.51
	QVC GROUP INC SER A	COMMON STOCK	2,259.89	\$1,948.13	\$745.76
	QVC GROUP INC SER B	COMMON STOCK	200.00	\$1,308.00	\$578.00
	QVC, INC. 4.45% 02/15/2025 CALLABLE	OTHER ASSETS	12,000.00	\$11,786.90	\$11,910.00
	QVC, INC. 4.75% 02/15/2027 CALLABLE	OTHER ASSETS	10,000.00	\$7,900.00	\$9,100.00
	QWEST CORP 6.5% 09/0 6.5% 09/01/2056 PFD CALLABLE	PREFERRED STOCK	500.00	\$4,998.25	\$8,750.00
	QWEST CORP 6.75% 06/ 6.75% 06/15/2057 PFD CALLABLE	PREFERRED STOCK	500.00	\$4,989.00	\$8,750.00
	QXO INC	COMMON STOCK	40.00	\$579.10	\$636.00
	RACKSPACE TECHNOLOGY	COMMON STOCK	754.00	\$1,508.00	\$1,666.34
	RADCOM LTD	COMMON STOCK	685.00	\$7,955.97	\$8,466.60
	RADIAN GROUP INC	COMMON STOCK	387.40	\$11,104.19	\$12,288.37
	RADIANT LOGISTICS IN	COMMON STOCK	45.00	\$298.80	\$301.50
	RADIENT PHARMA CORP	COMMON STOCK	170,488.00	\$0.00	\$0.00
	RADIUS HEALTH INC	COMMON STOCK	240.00	\$0.00	\$0.00
	RADIUS RECYCLING INC A	COMMON STOCK	300.00	\$5,361.00	\$4,566.00
	RADWARE LTD	COMMON STOCK	100.00	\$1,753.13	\$2,253.00
	RAFAEL HLDGS INC B	COMMON STOCK	125.00	\$228.75	\$206.25
	RAIL VISION LTD	COMMON STOCK	17,901.00	\$36,573.60	\$37,771.11
	RAIN ONCOLOGY INC	COMMON STOCK	2,000.00	\$0.00	\$0.00
	RAIT FINL TRUST	COMMON STOCK	300.00	\$0.00	\$0.00
	RAIT FINL TRUST 7.75% PFD CALLABLE	PREFERRED STOCK	477.36	\$0.00	\$0.00
	RALPH LAUREN CORP A	COMMON STOCK	118.41	\$21,133.68	\$27,350.55
	RAMACO RES INC A	COMMON STOCK	175.00	\$2,582.50	\$1,795.50
	RAMACO RES INC B	COMMON STOCK	30.00	\$332.01	\$296.40
	RAMBUS INC DEL	COMMON STOCK	1,220.00	\$83,078.61	\$64,489.20
	RANGE IMPACT INC	COMMON STOCK	50.00	\$13.50	\$10.50
	RANGE NUCLEAR RENAISSANCE IX ETF	UNIT INVESTMENT TRUSTS	200.00	\$8,541.00	\$8,184.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RANGE RES CORP	COMMON STOCK	1,404.57	\$43,279.03	\$50,536.57
	RANI THERAPEUTICS HL A	COMMON STOCK	2,000.00	\$5,000.00	\$2,740.00
	RANPAK HLDGS CORP A	COMMON STOCK	8.00	\$46.56	\$55.04
	RAPID7 INC	COMMON STOCK	87.00	\$4,967.70	\$3,500.01
	RAPT THERAPEUTICS IN	COMMON STOCK	0.00	\$0.00	\$0.00
	RAPTOR TECH GRP	COMMON STOCK	3,000.00	\$0.00	\$0.00
	RARE ELEMENT RES LTD	COMMON STOCK	12,100.00	\$2,422.65	\$4,260.41
	RAVE RESTAURANT GROU	COMMON STOCK	1,030.00	\$2,296.90	\$2,636.80
	RAYMOND JAMES FINL I	COMMON STOCK	302.88	\$33,719.40	\$47,046.72
	RAYONIER ADVANCED MA	COMMON STOCK	500.00	\$3,804.20	\$4,125.00
	RAYONIER INC REIT	COMMON STOCK	1.00	\$28.95	\$26.10
	RAYSTREAM INC	COMMON STOCK	5,150.00	\$0.00	\$0.00
	RB GLOBAL INC	COMMON STOCK	180.36	\$13,344.16	\$16,270.10
	RBC BLUEBAY HIGH YIELD BOND A	MUTUAL FUNDS	7,749.46	\$75,405.58	\$75,092.30
	RBC BLUEBAY HIGH YIELD BOND I	MUTUAL FUNDS	9,328.98	\$92,400.48	\$91,424.00
	RBC SMID CAP GROWTH I	MUTUAL FUNDS	119.81	\$1,871.40	\$1,930.19
	RCI HOSPITALITY HLDG	COMMON STOCK	129.00	\$7,427.45	\$7,413.63
	RCM TECHNOLOGIES INC	COMMON STOCK	394.00	\$9,641.44	\$8,731.04
	RE/MAX HLDGS INC A	COMMON STOCK	4.00	\$53.32	\$42.68
	READY CAP CORP REIT	COMMON STOCK	24,410.47	\$223,498.17	\$166,479.38
	REAL BROKERAGE INC	COMMON STOCK	9,305.00	\$41,392.10	\$42,803.00
	REAL ESTATE SELECT SCTR SPDR ETF	UNIT INVESTMENT TRUSTS	7,314.59	\$292,199.83	\$297,484.62
	REAL GOOD FOOD CO IN A	COMMON STOCK	11,959.00	\$18,168.44	\$4,587.47
	REAL GOODS SOLAR	COMMON STOCK	494.00	\$0.00	\$0.00
	REAL MESSENGER CORP WARRANT 12/31/2028	COMMON STOCK	34,000.00	\$0.00	\$1,292.00
	REALPHA TECH CORP	COMMON STOCK	190.00	\$328.39	\$549.10
	REALTY INCOME CORP 4.625% 11/01/2025 CALLABLE	OTHER ASSETS	25,000.00	\$25,042.25	\$24,977.03
	REALTY INCOME CORP 4.7% 12/15/2028 CALLABLE	OTHER ASSETS	25,000.00	\$25,137.50	\$24,853.13
	REALTY INCOME CORP REIT	COMMON STOCK	72,996.02	\$4,022,409.47	\$3,898,716.23
	REAVES UTILITY INCOME	COMMON STOCK	19,159.52	\$534,359.36	\$607,164.77
	REBUS HLDGS INC	COMMON STOCK	1.00	\$0.01	\$0.00
	RECON TECHNOLOGY LTD A	COMMON STOCK	157.00	\$0.00	\$328.13
	RECURRENT MLP & INFRASTRUCTURE CLASS I	MUTUAL FUNDS	2,338.94	\$49,092.78	\$56,391.89
	RECURSION PHARMACEUT A	COMMON STOCK	35,552.00	\$265,772.41	\$240,331.52
	RED BRH TECHNOLOGIES	COMMON STOCK	1,650.00	\$0.00	\$0.00
	RED CAT HLDGS INC	COMMON STOCK	36,857.00	\$311,513.91	\$473,612.45
	RED OAK TECHNOLOGY SELECT	MUTUAL FUNDS	2,010.76	\$79,610.42	\$94,827.16
	RED ROBIN GOURMET BU	COMMON STOCK	1,540.00	\$10,082.39	\$8,454.60
	RED ROCK RESORTS INC A	COMMON STOCK	48.12	\$2,582.41	\$2,225.11

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RED VIOLET INC	COMMON STOCK	351.00	\$10,464.97	\$12,706.20
	REDDIT INC A	COMMON STOCK	7,162.00	\$819,019.19	\$1,170,557.28
	REDFIN CORP	COMMON STOCK	11,314.00	\$110,893.23	\$89,041.18
	REDHAWK HOLDINGS COR	COMMON STOCK	10,000.00	\$0.00	\$0.00
	REDHILL BIOPHARMA LT EQUITY ADR	OTHER ASSETS	134.00	\$473.60	\$832.14
	REDIFF COM INDIA LTD ADR	OTHER ASSETS	315.00	\$0.00	\$0.03
	REDWIRE CORP	COMMON STOCK	8,499.00	\$75,728.89	\$139,893.54
	REDWIRE CORP WARRANT 05/27/2027	COMMON STOCK	109.00	\$218.13	\$692.15
	REDWOOD TR INC REIT	COMMON STOCK	4,023.46	\$29,486.37	\$26,273.23
	REE AUTOMOTIVE LTD A	COMMON STOCK	2.00	\$10.28	\$17.66
	REGAN TOTAL RETURN INCOME INSTITUTIONAL	MUTUAL FUNDS	7,678.61	\$71,715.83	\$71,871.76
	REGEN BIOPHARMA INC	COMMON STOCK	4.00	\$0.95	\$0.28
	REGEN BIOPHARMA, INC VAR PFD	PREFERRED STOCK	2.00	\$0.00	\$0.12
	REGENERON PHARMACEUT	COMMON STOCK	1,533.00	\$1,289,641.11	\$1,092,001.89
	REGENT BANK OK 5.75% CD 11/10/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	14,000.00	\$14,002.52	\$14,022.12
	REGENXBIO INC	COMMON STOCK	250.00	\$2,676.72	\$1,932.50
	REGIONAL MGMT CORP	COMMON STOCK	1.26	\$31.60	\$42.89
	REGIONS FINL CORP NE	COMMON STOCK	2,149.81	\$41,673.25	\$50,563.39
	REGIS CORP	COMMON STOCK	150.00	\$3,286.50	\$3,558.00
	REGULUS THERAPEUTICS	COMMON STOCK	721.00	\$922.88	\$1,139.18
	REINSURANCE GROUP AM	COMMON STOCK	844.00	\$170,011.96	\$180,303.72
	REINSURANCE GROUP OF 5.75% 09/15/2034 CALLABLE	OTHER ASSETS	4,000.00	\$3,996.40	\$4,020.98
	REITAR LOGTECH HLDGS A	COMMON STOCK	0.00	\$0.00	\$0.00
	REKOR SYS INC	COMMON STOCK	1,781.00	\$5,904.17	\$2,778.36
	RELATIVITY ACQUISITI A	COMMON STOCK	9.00	\$110.52	\$110.52
	RELAY THERAPEUTICS I	COMMON STOCK	1,435.00	\$11,461.03	\$5,912.20
	RELIANCE GLOBAL GROU EQUITY	COMMON STOCK	208.00	\$0.00	\$536.64
	RELIANCE GLOBAL GROU WARRANT 02/01/2026	COMMON STOCK	1,098.00	\$61.10	\$65.66
	RELIANCE INC	COMMON STOCK	89.00	\$25,002.42	\$23,964.14
	RELMADA THERAPEUTICS	COMMON STOCK	0.00	\$0.00	\$0.00
	REMARK HLDGS INC	COMMON STOCK	6,774.00	\$3,526.28	\$589.34
	REMITLY GLOBAL INC	COMMON STOCK	60.00	\$1,165.20	\$1,354.20
	RENAISSANCE IPO ETF	UNIT INVESTMENT TRUSTS	204.10	\$7,697.09	\$8,892.65
	RENAISSANCERE HOLDIN	COMMON STOCK	191.09	\$40,861.70	\$47,546.29
	RENEW ENERGY GLOBAL A	COMMON STOCK	1,600.00	\$12,256.00	\$10,928.00
	RENEWABLE CORP	COMMON STOCK	6.00	\$0.00	\$0.00
	RENOVARE ENVIRONMENT	COMMON STOCK	10,710.00	\$0.00	\$0.11
	RENOVARO INC	COMMON STOCK	1,012.00	\$3,208.04	\$845.53
	RENOVORX INC	COMMON STOCK	1,887.00	\$3,347.17	\$2,434.23

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RENTECH INC	COMMON STOCK	2,292.00	\$0.00	\$0.00
	RENTECH NITROGEN PAR	OTHER ASSETS	1,352.94	\$0.00	\$0.00
	RENTOKIL INITIAL PLC ADR	OTHER ASSETS	157.00	\$4,507.82	\$3,975.24
	REPARE THERAPEUTICS	COMMON STOCK	4.00	\$29.20	\$5.24
	REPAY HLDGS CORP A	COMMON STOCK	135.00	\$1,152.90	\$1,030.05
	REPLIGEN CORP	COMMON STOCK	264.00	\$47,306.68	\$38,000.16
	REPLIMUNE GROUP INC	COMMON STOCK	0.00	\$0.00	\$0.00
	REPUBLIC BANK & TRUS KY 4.45% CD 03/11/2025	CORPORATE DEBT INSTRUMENTS	141,000.00	\$141,000.00	\$141,031.31
	REPUBLIC BANK & TRUS KY 4.5% CD 03/04/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,001.41
	REPUBLIC FIRST BANCO	COMMON STOCK	150.00	\$4.50	\$0.05
	REPUBLIC SVCS INC	COMMON STOCK	593.55	\$103,738.28	\$119,411.25
	RESEARCH FRONTIERS I	COMMON STOCK	100,200.00	\$120,363.95	\$171,342.00
	RESGREEN GROUP INTL	COMMON STOCK	1.00	\$0.01	\$0.00
	RESHAPE LIFESCIENCES	COMMON STOCK	2.00	\$0.00	\$8.92
	RESIDENTIAL REIT ETF	UNIT INVESTMENT TRUSTS	1,250.00	\$24,489.91	\$23,462.50
	RESIDEO TECHNOLOGIES	COMMON STOCK	104.00	\$1,957.28	\$2,397.20
	RESMED INC	COMMON STOCK	804.25	\$149,007.16	\$183,924.21
	RESOLUTE FOREST PROD	COMMON STOCK	400.00	\$0.00	\$0.00
	RESOURCES CONNECTION	COMMON STOCK	2,718.91	\$24,414.40	\$23,192.31
	RESPIRERX PHARMACEUT	COMMON STOCK	18.00	\$0.02	\$0.01
	RESTAURANT BRANDS IN	COMMON STOCK	1,068.44	\$83,185.48	\$69,640.79
	RETAIL OPPORTUNITY I REIT	COMMON STOCK	1,099.56	\$15,395.81	\$19,088.30
	RETAIL VALUE INC	COMMON STOCK	134.29	\$0.00	\$0.00
	RETO ECO-SOLUTIONS I A	COMMON STOCK	1.00	\$0.00	\$0.89
	RETRACTABLE TECHNOLO	COMMON STOCK	2,200.00	\$2,442.00	\$1,514.48
	RETURN STACKED GBL STCKS BDS ETF	UNIT INVESTMENT TRUSTS	2,097.00	\$49,839.95	\$48,734.28
	REV GROUP INC	COMMON STOCK	1,755.00	\$44,299.19	\$55,931.85
	REVELATION BIOSCIENC	COMMON STOCK	153.00	\$496.50	\$70.53
	REVELATION BIOSCIENC WARRANT 01/10/2027	COMMON STOCK	35,000.00	\$475.62	\$245.00
	REVELYST INC	COMMON STOCK	1,694.09	\$0.00	\$32,577.39
	REVOLUTION LIGHTING	COMMON STOCK	3,940.00	\$0.00	\$0.00
	REVOLUTION MEDICINES	COMMON STOCK	46.00	\$1,319.28	\$2,012.04
	REVOLUTION MEDICINES WARRANT 12/17/2026	COMMON STOCK	85.00	\$28.05	\$15.30
	REVOLUTIONARY CONCEP	COMMON STOCK	8,687,125.00	\$0.00	\$0.00
	REVOLVE GROUP INC A	COMMON STOCK	443.00	\$8,084.57	\$14,836.07
	REVVITY INC	COMMON STOCK	11.06	\$1,208.86	\$1,234.93
	REX AI EQUITY PREMIUM INCOME ETF	UNIT INVESTMENT TRUSTS	94.11	\$4,757.48	\$4,611.46
	REX FANG INNOV EQTY	UNIT INVESTMENT TRUSTS	1,232.10	\$65,446.82	\$61,174.35
	REXFORD INDL RLTY IN REIT	COMMON STOCK	205.30	\$11,472.61	\$7,936.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	REXFORD INDUSTRIAL R 5.625% PFD CALLABLE	PREFERRED STOCK	472.00	\$9,978.08	\$10,421.76
	REYNOLDS CONSUMER PR	COMMON STOCK	241.00	\$7,010.69	\$6,504.59
	REZOLUTE INC	COMMON STOCK	300.00	\$297.75	\$1,470.00
	REZOLVE AI LTD	COMMON STOCK	26,440.00	\$85,975.05	\$101,000.80
	RF ACQUISITION CORP WARRANT 05/01/2028	COMMON STOCK	0.00	\$0.00	\$0.00
	RF INDS LTD	COMMON STOCK	1,300.00	\$3,952.00	\$5,083.00
	RH	COMMON STOCK	83.00	\$22,776.14	\$32,667.97
	RHYTHM PHARMACEUTICA	COMMON STOCK	612.00	\$27,619.49	\$34,259.76
	RIBBON COMMUNICATION	COMMON STOCK	22,085.00	\$64,046.50	\$91,873.60
	RICHARDSON ELECTRS L	COMMON STOCK	100.00	\$1,348.42	\$1,403.00
	RICHTECH ROBOTICS IN B	COMMON STOCK	11,285.00	\$15,915.10	\$30,469.50
	RIDGETECH INC	COMMON STOCK	1,010.00	\$1,534.10	\$1,787.70
	RIGEL PHARMACEUTICAL EQUITY	COMMON STOCK	1,352.00	\$0.00	\$22,740.64
	RIGETTI COMPUTING IN	COMMON STOCK	135,029.00	\$781,268.54	\$2,060,542.54
	RIGETTI COMPUTING IN WARRANT 03/03/2027	COMMON STOCK	870.00	\$4,016.09	\$5,515.80
	RILEY EXPLORATION PE	COMMON STOCK	1,030.00	\$28,396.64	\$32,877.60
	RIMINI STR INC DEL	COMMON STOCK	852.00	\$2,592.44	\$2,274.84
	RING ENERGY INC	COMMON STOCK	68,716.00	\$114,495.78	\$93,453.76
	RINGCENTRAL INC A	COMMON STOCK	650.00	\$21,405.37	\$22,756.50
	RINO INTL CORP	COMMON STOCK	9,200.00	\$3.68	\$0.00
	RIO TINTO PLC ADR	OTHER ASSETS	13,062.11	\$929,726.45	\$768,182.43
	RIOT PLATFORMS INC	COMMON STOCK	121,060.00	\$1,701,093.35	\$1,236,022.60
	RISKIFIED LTD A	COMMON STOCK	233.00	\$1,462.84	\$1,102.09
	RITE AID CORP 02/15/2027	OTHER ASSETS	20,000.00	\$0.00	\$0.00
	RITHM CAPITAL 6 375 VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	1,038.00	\$21,959.86	\$25,555.56
	RITHM CAPITAL 7 00 S 7% PFD CALLABLE	PREFERRED STOCK	2,530.71	\$57,253.06	\$60,129.66
	RITHM CAPITAL 7 125 VAR PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	4,351.33	\$107,355.46	\$110,262.59
	RITHM CAPITAL 7 50 S VAR PFD CALLABLE	PREFERRED STOCK	1,901.92	\$47,177.24	\$48,460.85
	RITHM CAPITAL CORP REIT	COMMON STOCK	168,989.20	\$1,804,754.17	\$1,830,152.94
	RITHM PPTY TR INC REIT	COMMON STOCK	883.50	\$4,621.28	\$2,624.00
	RITTER PHARMACE	COMMON STOCK	13,964.00	\$0.00	\$0.00
	RIVER CANYON TOTAL RETURN BOND INSTL	MUTUAL FUNDS	3,065.57	\$30,840.69	\$30,655.74
	RIVERFRONT DYNAMIC US DIV ADV ETF	UNIT INVESTMENT TRUSTS	32.00	\$1,851.20	\$1,789.32
	RIVERNORTH CAPITAL AND INCOME CF	COMMON STOCK	1,327.77	\$20,397.11	\$20,500.43
	RIVERNORTH DOUBLELINE STRATEGIC INC R	MUTUAL FUNDS	8,873.86	\$77,539.26	\$78,089.92
	RIVERNORTH DOUBLLINE STRTGC OPTY CF	COMMON STOCK	3,322.39	\$28,816.15	\$27,708.68
	RIVERNORTH OPPORTUNITIES CF	COMMON STOCK	21,823.62	\$246,406.26	\$250,753.32
	RIVERNORTH OPPTY FD 6% PFD CALLABLE	PREFERRED STOCK	248.86	\$6,122.98	\$5,654.15
	RIVERPARK SHORT TERM HIGH YIELD RETAIL	MUTUAL FUNDS	119.69	\$1,152.64	\$1,152.65

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RIVIAN AUTOMOTIVE IN A	COMMON STOCK	153,240.00	\$2,676,655.77	\$2,038,092.00
	RIVULET MEDIA INC	COMMON STOCK	1.00	\$0.17	\$0.00
	RLI CORP	COMMON STOCK	461.00	\$61,648.81	\$75,986.63
	RLJ LODGING TR L P REIT	COMMON STOCK	5,000.00	\$58,600.00	\$51,050.00
	RLJ LODGING TRUST 7. 7.8% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	3,878.22	\$97,148.11	\$95,249.19
	RLX TECHNOLOGY INC S A ADR	OTHER ASSETS	1,356.00	\$2,847.60	\$2,928.96
	RMR GROUP INC A	COMMON STOCK	140.47	\$3,607.49	\$2,899.19
	RNDHLL BALL METAVRS	UNIT INVESTMENT TRUSTS	11,989.19	\$138,102.21	\$172,404.51
	ROADRUNNER TRANSN SY	COMMON STOCK	6.00	\$9.48	\$18.00
	ROAN HLDGS GROUP CO	COMMON STOCK	250.00	\$3.30	\$0.00
	ROBERT HALF INC	COMMON STOCK	345.00	\$30,332.40	\$24,308.70
	ROBINHOOD MKTS INC A	COMMON STOCK	23,816.00	\$523,886.06	\$887,384.16
	ROBINSON ALTERN YLD PRE MRG SPAC ETF	UNIT INVESTMENT TRUSTS	1.00	\$20.37	\$20.27
	ROBLOX CORP A	COMMON STOCK	7,476.00	\$341,169.48	\$432,561.36
	ROBO GLOBAL ARTIFICL INTLGNC ETF	UNIT INVESTMENT TRUSTS	408.00	\$16,826.12	\$19,992.00
	ROBO GLOBAL ROBOTICS AND AUTOMATION	UNIT INVESTMENT TRUSTS	542.26	\$31,032.77	\$30,507.68
	ROCHE HLDG LTD ADR	OTHER ASSETS	45.00	\$1,630.35	\$1,569.60
	ROCKET COMPANIES CLA A	COMMON STOCK	5,400.83	\$85,231.29	\$60,813.24
	ROCKET LAB USA INC	COMMON STOCK	265,134.00	\$2,168,435.41	\$6,752,962.98
	ROCKET PHARMACEUTICA	COMMON STOCK	5,625.00	\$90,961.24	\$70,706.25
	ROCKWELL AUTOMATION	COMMON STOCK	389.23	\$110,158.68	\$111,238.66
	ROCKWELL MED INC	COMMON STOCK	45.00	\$85.05	\$91.80
	ROCKY BRANDS INC	COMMON STOCK	500.00	\$15,090.00	\$11,400.00
	ROGERS COMMUNICATION B	COMMON STOCK	100.00	\$4,681.00	\$3,073.00
	ROGERS CORP	COMMON STOCK	0.00	\$0.00	\$0.00
	ROGUE ONE INC	COMMON STOCK	38,690.00	\$0.00	\$0.00
	ROGUE ONE INC	COMMON STOCK	1.00	\$0.04	\$0.00
	ROIVANT SCIENCES LTD	COMMON STOCK	4,090.00	\$45,231.76	\$48,384.70
	ROKMASTER RES CORP	COMMON STOCK	1,000.00	\$44.10	\$14.00
	ROKU INC A	COMMON STOCK	9,647.00	\$834,885.79	\$717,157.98
	ROLLINS INC	COMMON STOCK	950.84	\$41,643.93	\$44,071.33
	ROLLSTONE BANK & TRU MA 4.55% CD 01/16/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.68
	ROMA GREEN FIN LTD	COMMON STOCK	400.00	\$1,003.20	\$312.00
	ROOT INC A	COMMON STOCK	3,779.00	\$53,825.54	\$274,317.61
	ROPER TECHNOLOGIES I	COMMON STOCK	151.41	\$82,473.52	\$78,709.15
	ROSETTA GENOMICS LTD	COMMON STOCK	223.00	\$0.00	\$0.00
	ROSS STORES INC	COMMON STOCK	650.28	\$91,742.59	\$98,367.78
	ROTH CH ACQUISITION WARRANT 10/20/2026	COMMON STOCK	1,849.00	\$46.23	\$2.59
	ROUNDHILL DLY 2X LG MAG SEVEN ETF	UNIT INVESTMENT TRUSTS	3,101.96	\$139,786.57	\$143,403.78

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	ROUNDHILL ETF TRUST BITCOIN COVERED	UNIT INVESTMENT TRUSTS 109.60	\$5,603.39	\$5,451.68
	ROUNDHILL ETF TRUST SMALL CAP ODTE	UNIT INVESTMENT TRUSTS 362.90	\$15,856.27	\$14,998.62
	ROUNDHILL ETHER CVRD CL STRG ETF	UNIT INVESTMENT TRUSTS 21.67	\$1,098.16	\$1,097.21
	ROUNDHILL GENERATIVE AI & TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS 1,907.00	\$66,786.37	\$77,157.22
	ROUNDHILL GLP 1 WEIGHT LOSS ETF	UNIT INVESTMENT TRUSTS 51.11	\$1,366.67	\$1,245.08
	ROUNDHILL S&P 500 ODTE COVRD ETF	UNIT INVESTMENT TRUSTS 3,784.92	\$195,712.58	\$189,851.30
	ROUNDHILL S&P 500 TRT 20 MAN ETF	UNIT INVESTMENT TRUSTS 7.12	\$425.63	\$406.85
	ROUNDHILL SPRT BETNG AND IGAMING ETF	UNIT INVESTMENT TRUSTS 174.25	\$3,023.64	\$3,302.00
	ROUNDHILL VIDEO GAMES ETF	UNIT INVESTMENT TRUSTS 124.28	\$1,951.23	\$2,454.59
	ROUNDHL INVN 100 ODTE COV CL ETF	UNIT INVESTMENT TRUSTS 9,266.79	\$392,523.64	\$370,856.71
	ROYAL BANK OF CANADA	COMMON STOCK 321.61	\$32,628.92	\$38,757.22
	ROYAL BANK OF CANADA 5.25% 05/16/2030 CALLABLE	OTHER ASSETS 5,000.00	\$5,005.19	\$4,975.83
	ROYAL BANK OF CANADA 6% 04/29/2039 CALLABLE	OTHER ASSETS 26,000.00	\$26,000.00	\$26,036.61
	ROYAL CARIBBEAN GROU	COMMON STOCK 10,328.68	\$1,397,124.77	\$2,382,720.71
	ROYAL GOLD INC	COMMON STOCK 4,486.30	\$542,876.14	\$591,518.67
	ROYAL KPN NV ADR	OTHER ASSETS 100.00	\$342.00	\$360.00
	ROYALE ENERGY INC	COMMON STOCK 100.00	\$4.05	\$4.65
	ROYALTY PHARMA PLC A	COMMON STOCK 796.31	\$22,987.37	\$20,313.88
	ROYCE MICRO CAPITAL CF	COMMON STOCK 788.22	\$7,286.28	\$7,685.11
	ROYCE MICRO-CAP SVC	MUTUAL FUNDS 16,513.40	\$176,805.40	\$177,849.35
	ROYCE SMALL CAP TRUST CF	COMMON STOCK 2,451.96	\$36,469.60	\$38,741.00
	ROYCE SMALL-CAP FUND SVC	MUTUAL FUNDS 8,042.32	\$73,572.72	\$72,220.01
	ROYCE SMALL-CAP OPPORTUNITY INVMT	MUTUAL FUNDS 2,916.65	\$44,299.00	\$45,178.94
	ROYCE SMALL-CAP OPPORTUNITY SVC	MUTUAL FUNDS 4,009.60	\$55,445.74	\$56,415.09
	ROYCE SMALL-CAP SPECIAL EQUITY INVMT	MUTUAL FUNDS 5,131.26	\$86,719.86	\$77,995.16
	RPC INC	COMMON STOCK 1,020.00	\$7,425.60	\$6,058.80
	RPM INTL INC	COMMON STOCK 533.92	\$59,687.39	\$65,704.54
	RTX CORP	COMMON STOCK 17,212.78	\$1,564,652.68	\$1,991,864.72
	RUBICON TECHNOLOGIES A	COMMON STOCK 191,195.00	\$80,611.54	\$10,993.72
	RUBICON TECHNOLOGIES WARRANT 04/01/2027	COMMON STOCK 69.00	\$0.23	\$0.05
	RUBRIK INC A	COMMON STOCK 966.00	\$54,347.72	\$63,137.76
	RUMBLE INC A	COMMON STOCK 44,630.00	\$269,738.61	\$580,636.30
	RUMBLE INC WARRANT 09/16/2027	COMMON STOCK 9,728.00	\$10,986.09	\$48,834.56
	RUNWAY GROWTH FIN CO	COMMON STOCK 33,100.00	\$353,970.39	\$362,776.00
	RUSH ENTERPRISES INC A	COMMON STOCK 151.00	\$7,595.30	\$8,273.29
	RUSH STREET INTERACT A	COMMON STOCK 1,057.00	\$8,242.83	\$14,502.04
	RVL PHARMACEUTICALS	COMMON STOCK 10,400.00	\$31.20	\$0.00
	RXO INC	COMMON STOCK 193.00	\$4,489.18	\$4,601.12
	RXSIGHT INC	COMMON STOCK 136.00	\$5,851.53	\$4,675.68

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	RYAN SPECIALTY HOLDI A	COMMON STOCK	10.00	\$430.20	\$641.60
	RYDE GROUP LTD A	COMMON STOCK	29,250.00	\$351,379.77	\$13,455.00
	RYDER SYS INC	COMMON STOCK	106.26	\$12,235.22	\$16,667.30
	RYDER SYSTEM, INC. 5.375% 03/15/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,025.15	\$5,065.08
	RYDEX BASIC MATERIALS INV	MUTUAL FUNDS	29.58	\$2,426.44	\$2,151.95
	RYDEX BIOTECHNOLOGY A	MUTUAL FUNDS	61.42	\$3,883.23	\$3,352.86
	RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS	724.26	\$43,605.42	\$37,422.67
	RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS	413.85	\$16,272.72	\$15,746.99
	RYDEX ELECTRONICS INV	MUTUAL FUNDS	18.81	\$6,840.01	\$7,829.22
	RYDEX ENERGY H	MUTUAL FUNDS	3.64	\$827.93	\$796.25
	RYDEX INVERSE GOVERNMENT LG BD STRAT A	MUTUAL FUNDS	19.36	\$3,328.35	\$3,593.23
	RYDEX INVERSE NASDAQ-100 2X STRATEGY H	MUTUAL FUNDS	7.41	\$155.04	\$95.68
	RYDEX MONTHLY RBL NASDAQ-100 2X STRT H	MUTUAL FUNDS	4.29	\$2,022.42	\$2,263.32
	RYDEX NASDAQ-100 2X STRATEGY H	MUTUAL FUNDS	2,154.75	\$900,622.36	\$1,185,930.76
	RYDEX NASDAQ-100 H	MUTUAL FUNDS	194.48	\$12,414.12	\$14,074.37
	RYDEX NASDAQ-100 INV	MUTUAL FUNDS	2,303.46	\$175,501.62	\$189,644.77
	RYDEX PRECIOUS METALS INV	MUTUAL FUNDS	871.61	\$30,004.69	\$32,755.07
	RYDEX S&P 500 2X STRATEGY H	MUTUAL FUNDS	0.45	\$109.82	\$145.31
	RYDEX TRANSPORTATION A	MUTUAL FUNDS	43.01	\$2,288.46	\$2,301.36
	RYERSON HLDG CORP	COMMON STOCK	128.45	\$4,311.62	\$2,377.53
	RYMAN HOSPITALITY PP REIT	COMMON STOCK	12.27	\$1,350.26	\$1,280.29
	RYVYL INC	COMMON STOCK	142.00	\$323.81	\$184.60
	S&P GLOBAL INC	COMMON STOCK	351.12	\$158,353.25	\$174,867.94
	S&T BANK PA 4.4% CD 05/29/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,005.00
	S&W SEED CO	COMMON STOCK	15.00	\$0.00	\$119.85
	SABA CAPITAL INCOME OPPORTUNITIES CF	COMMON STOCK	3,693.17	\$27,960.42	\$28,141.97
	SABINE RTY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,965.78	\$267,145.99	\$257,021.97
	SABLE OFFSHORE CORP A	COMMON STOCK	135.00	\$3,037.15	\$3,091.50
	SABRA HEALTH CARE RE REIT	COMMON STOCK	6,608.71	\$95,519.79	\$114,462.92
	SABRE CORP	COMMON STOCK	74,282.00	\$308,255.16	\$271,129.30
	SACHEM CAP CORP	COMMON STOCK	4,798.62	\$17,240.91	\$6,478.13
	SACHEM CAPITAL CORP. 7.75% 09/30/2025 PFD CALLABLE	PREFERRED STOCK	100.00	\$2,387.21	\$2,457.25
	SADOT GROUP INC	COMMON STOCK	31.00	\$112.66	\$117.49
	SAFE & GREEN DEV COR	COMMON STOCK	115.00	\$0.00	\$307.05
	SAFE & GREEN HOLDING	COMMON STOCK	1,400.00	\$1,326.96	\$672.00
	SAFE BULKERS INC	COMMON STOCK	20.00	\$78.60	\$71.40
	SAFE PRO GROUP INC E EQUITY	COMMON STOCK	109.00	\$461.02	\$417.47
	SAFEGUARD SCIENTIFIC	COMMON STOCK	79.00	\$0.00	\$68.10
	SAFEHOLD INC REIT REIT	COMMON STOCK	155.00	\$3,627.00	\$2,864.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SAFETY SHOT INC	COMMON STOCK	13,371.00	\$44,450.13	\$9,627.12
	SAFETY SHOT INC A	COMMON STOCK	200.00	\$0.00	\$0.00
	SAFETY SHOT INC WARRANT EQUITY 10/01/2025	COMMON STOCK	944.00	\$1,236.73	\$122.72
	SAFRA NTNL BANK OF N NY 4.2% CD 08/22/2025	CORPORATE DEBT INSTRUMENTS	42,000.00	\$42,000.00	\$41,981.39
	SAFRA NTNL BANK OF N NY 4.25% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.84
	SAFRA NTNL BANK OF N NY 4.6% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.01
	SAFRA NTNL BANK OF N NY 5.35% CD 06/16/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,222.30
	SAGA COMMUNICATIONS A	COMMON STOCK	223.50	\$4,887.88	\$2,465.23
	SAGE THERAPEUTICS IN	COMMON STOCK	640.00	\$13,956.97	\$3,475.20
	SAGIMET BIOSCIENCES	COMMON STOCK	5,113.00	\$26,968.09	\$23,008.50
	SALARIUS PHARMACEUTI EQUITY	COMMON STOCK	5.00	\$0.00	\$9.20
	SALARIUS PHARMACEUTI WARRANT 01/20/2025	COMMON STOCK	1,790.00	\$0.00	\$0.00
	SALEM MEDIA GROUP IN A	COMMON STOCK	10.00	\$3.90	\$6.30
	SALESFORCE INC	COMMON STOCK	7,612.28	\$2,091,612.90	\$2,545,019.03
	SALLIE MAE BANK UT 0.8% CD 07/01/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,600.13	\$6,882.13
	SALLIE MAE BANK UT 1% CD 07/14/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$45,857.95	\$47,725.35
	SALLIE MAE BANK UT 1% CD 07/28/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$36,718.80	\$38,143.28
	SALLIE MAE BANK UT 2.2% CD 02/23/2027	CORPORATE DEBT INSTRUMENTS	28,000.00	\$26,246.89	\$27,008.35
	SALLIE MAE BANK UT 4.05% CD 11/21/2029	CORPORATE DEBT INSTRUMENTS	84,000.00	\$84,000.00	\$84,347.68
	SALLIE MAE BANK UT 4.1% CD 12/20/2027	CORPORATE DEBT INSTRUMENTS	16,000.00	\$16,000.00	\$16,076.99
	SALLIE MAE BANK UT 4.4% CD 01/20/2026	CORPORATE DEBT INSTRUMENTS	150,000.00	\$149,421.90	\$150,361.65
	SALLIE MAE BANK UT 4.4% CD 12/13/2028	CORPORATE DEBT INSTRUMENTS	250,000.00	\$252,632.25	\$254,096.00
	SALLIE MAE BANK UT 5.05% CD 07/28/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,103.88	\$25,106.73
	SALLY BEAUTY HLDGS I	COMMON STOCK	0.00	\$0.00	\$0.00
	SAMFINE CREATION HLD	COMMON STOCK	10.00	\$29.50	\$12.10
	SAMSARA INC A	COMMON STOCK	2,205.00	\$84,120.46	\$96,336.45
	SAN JUAN BASIN RTY T ROYALTY TRUST	UNIT INVESTMENT TRUSTS	10,701.49	\$54,255.14	\$40,986.69
	SANA BIOTECHNOLOGY I	COMMON STOCK	500.00	\$3,028.33	\$815.00
	SANDOZ GROUP AG ADR	OTHER ASSETS	108.00	\$3,457.08	\$4,374.00
	SANDRIDGE ENERGY INC	COMMON STOCK	908.37	\$12,539.33	\$10,637.02
	SANDSTORM GOLD LTD	COMMON STOCK	21,039.33	\$109,092.58	\$117,399.37
	SANDY SPRING BANCORP	COMMON STOCK	2,010.00	\$54,752.40	\$67,757.10
	SANGAMO THERAPEUTICS	COMMON STOCK	129,246.00	\$120,304.82	\$131,830.92
	SANGOMA TECHNOLOGIES	COMMON STOCK	100.00	\$598.00	\$714.00
	SANIBEL CAPTIVA COMM FL 4.25% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.80
	SANIBEL CAPTIVA COMM FL 4.45% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.17
	SANMINA CORP	COMMON STOCK	46.00	\$2,363.02	\$3,480.82
	SANOFI ADR	OTHER ASSETS	4,170.51	\$210,481.52	\$201,144.08
	SANTANDER BANK, NTNL DE 4.3% CD 11/28/2025	CORPORATE DEBT INSTRUMENTS	116,000.00	\$116,000.00	\$116,104.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SANTANDER BANK, NTNL DE 4.35% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,005.67
	SANTANDER BANK, NTNL DE 4.35% CD 09/12/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,000.00	\$18,011.16
	SANTANDER BANK, NTNL DE 4.4% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS	75,000.00	\$75,000.00	\$75,026.78
	SANTANDER BANK, NTNL DE 4.4% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,149.10
	SANTANDER BANK, NTNL DE 4.65% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.35
	SANTANDER BANK, NTNL DE 4.65% CD 02/26/2025	CORPORATE DEBT INSTRUMENTS	109,000.00	\$109,000.00	\$109,044.15
	SANTANDER BANK, NTNL DE 5.2% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	200,000.00	\$200,000.00	\$200,060.60
	SANTANDER BANK, NTNL DE 5.2% CD 05/16/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$6,017.32
	SANTANDER BANK, NTNL DE 5.3% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,003.68
	SANTANDER HOLDINGS U 4.5% 07/17/2025 CALLABLE	OTHER ASSETS	25,000.00	\$24,962.50	\$24,885.33
	SAP SE ADR	OTHER ASSETS	2,076.32	\$427,355.64	\$511,209.27
	SARATOGA INVT CORP	COMMON STOCK	1,928.67	\$47,456.17	\$46,133.80
	SAREPTA THERAPEUTICS	COMMON STOCK	187.00	\$23,066.88	\$22,737.33
	SASOL LTD ADR	OTHER ASSETS	2,575.00	\$21,789.50	\$11,742.00
	SATCON TECHNOLOGY	COMMON STOCK	1,376.00	\$0.00	\$0.00
	SATIFY COMMUNICATIO	COMMON STOCK	70.00	\$25.42	\$107.10
	SAVARA INC	COMMON STOCK	714.00	\$3,355.80	\$2,191.98
	SAVOY ENERGY CORP	COMMON STOCK	8,500.00	\$0.00	\$0.00
	SBA COMMUNICATIONS C A	COMMON STOCK	7.18	\$1,815.85	\$1,462.45
	SBC MED GROUP HLDGS A	COMMON STOCK	400.00	\$7,830.73	\$2,224.00
	SC HLDGS CORP	COMMON STOCK	1.00	\$0.00	\$0.00
	SCANSOURCE INC	COMMON STOCK	3.00	\$118.83	\$142.35
	SCHEIN HENRY INC	COMMON STOCK	31.00	\$2,347.01	\$2,145.20
	SCHLUMBERGER LTD	COMMON STOCK	18,048.88	\$868,399.64	\$691,993.49
	SCHNEIDER NATL INC W B	COMMON STOCK	100.00	\$2,545.00	\$2,928.00
	SCHOLAR ROCK HLDG CO	COMMON STOCK	25.00	\$559.23	\$1,080.50
	SCHRODINGER INC	COMMON STOCK	291.00	\$8,556.26	\$5,613.39
*	SCHW 5-10 YR CRPBND	UNIT INVESTMENT TRUSTS	2,459.00	\$55,149.41	\$54,270.06
*	SCHWAB US LARGE-CAP GROWTH IDX	MUTUAL FUNDS	15,897.97	\$1,611,685.58	\$1,889,156.71
*	SCHWAB US LARGE-CAP VALUE INDEX	MUTUAL FUNDS	4,802.98	\$256,448.82	\$275,017.49
*	SCHWAB US MID-CAP INDEX	MUTUAL FUNDS	7,028.50	\$421,111.31	\$466,973.54
*	SCHWAB 1 5 YEAR CORP BOND ETF	UNIT INVESTMENT TRUSTS	400.00	\$9,868.00	\$9,750.00
*	SCHWAB 1000 INDEX	MUTUAL FUNDS	2,771.65	\$290,781.83	\$348,949.12
*	SCHWAB ARIEL ESG ETF	UNIT INVESTMENT TRUSTS	1,129.77	\$28,355.45	\$30,464.63
*	SCHWAB BALANCED	MUTUAL FUNDS	2,239.72	\$36,710.19	\$37,448.08
*	SCHWAB CRYPTO THEMATIC ETF	UNIT INVESTMENT TRUSTS	1,627.93	\$75,773.42	\$72,899.03
*	SCHWAB DIVIDEND EQUITY	MUTUAL FUNDS	485.63	\$8,064.98	\$7,852.58
*	SCHWAB EMERGING MARKETS EQUITY ETF	UNIT INVESTMENT TRUSTS	11,602.26	\$294,901.85	\$308,967.87
*	SCHWAB FUNDAMENTAL EMERGING MKTS EQ IDX	MUTUAL FUNDS	8,439.63	\$73,824.02	\$77,053.67

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	SCHWAB FUNDAMENTAL GLOBAL REAL ESTT IDX	MUTUAL FUNDS	9,784.65	\$90,809.02	\$89,529.51
*	SCHWAB FUNDAMENTAL INTL EQUITY INDEX FD	MUTUAL FUNDS	9,462.64	\$101,734.47	\$98,032.90
*	SCHWAB FUNDAMENTAL INTL SM EQ IDX	MUTUAL FUNDS	2,942.30	\$37,474.05	\$36,278.45
*	SCHWAB FUNDAMENTAL US LARGE COMPANY IDX	MUTUAL FUNDS	26,654.56	\$681,392.44	\$742,595.29
*	SCHWAB FUNDAMENTAL US SMALL COMPANY IDX	MUTUAL FUNDS	112.77	\$2,092.85	\$2,000.52
*	SCHWAB FUNDAMNTL INTRNL EQT ETF	UNIT INVESTMENT TRUSTS	7,882.07	\$272,926.99	\$261,763.67
*	SCHWAB FUNDAMNTL US SML COM ETF	UNIT INVESTMENT TRUSTS	5,253.93	\$154,313.09	\$156,041.46
*	SCHWAB FUNDMNTL US LARGE COM ETF	UNIT INVESTMENT TRUSTS	41,780.03	\$955,113.57	\$989,351.37
*	SCHWAB FUNDMTL US BROAD MKT ETF	UNIT INVESTMENT TRUSTS	4,566.69	\$102,331.47	\$106,221.09
*	SCHWAB FUNDTL EMRG MKT EQT ETF	UNIT INVESTMENT TRUSTS	4,654.71	\$129,474.97	\$135,219.47
*	SCHWAB FUNDTL INTRNL SML EQT ETF	UNIT INVESTMENT TRUSTS	5,601.86	\$195,281.37	\$191,247.71
*	SCHWAB GOVERNMENT MONEY	CASH EQUIVALENTS	147.24	\$147.24	\$147.24
*	SCHWAB GOVERNMENT MONEY INV	CASH EQUIVALENTS	9,148,376.43	\$9,148,376.43	\$9,148,376.43
*	SCHWAB GOVERNMENT MONEY ULTRA	CASH EQUIVALENTS	1,937,404.95	\$1,937,404.95	\$1,937,404.95
*	SCHWAB HEALTH CARE	MUTUAL FUNDS	1,107.80	\$28,580.78	\$25,734.34
*	SCHWAB HIGH YIELD BOND ETF	UNIT INVESTMENT TRUSTS	5,459.74	\$143,651.59	\$142,826.64
*	SCHWAB INTERMEDIATE TERM US TRS ETF	UNIT INVESTMENT TRUSTS	13,130.92	\$323,652.83	\$318,950.14
*	SCHWAB INTERNATIONAL DIVIDND EQY ETF	UNIT INVESTMENT TRUSTS	8,298.92	\$203,517.81	\$191,871.34
*	SCHWAB INTERNATIONAL EQUITY ETF	UNIT INVESTMENT TRUSTS	22,594.86	\$425,811.99	\$418,005.07
*	SCHWAB INTERNATIONAL INDEX	MUTUAL FUNDS	38,022.65	\$886,488.45	\$859,692.29
*	SCHWAB INTERNATNAL SMALL CAP EQY ETF	UNIT INVESTMENT TRUSTS	4,501.51	\$157,590.18	\$154,536.45
*	SCHWAB LARGE-CAP GROWTH	MUTUAL FUNDS	1,705.10	\$53,946.08	\$61,144.57
*	SCHWAB LONG TERM US TREASURY ETF	UNIT INVESTMENT TRUSTS	2,599.71	\$86,417.69	\$81,708.88
*	SCHWAB MARKETTRACK BALANCED	MUTUAL FUNDS	30.52	\$624.91	\$566.49
*	SCHWAB MARKETTRACK GROWTH	MUTUAL FUNDS	29,297.00	\$820,721.83	\$730,081.19
*	SCHWAB MORTGAGE-BACKED SECURITIES ETF	UNIT INVESTMENT TRUSTS	20.10	\$510.70	\$500.99
*	SCHWAB MUNICIPAL BOND ETF	UNIT INVESTMENT TRUSTS	16.00	\$416.28	\$410.88
*	SCHWAB S&P 500 INDEX	MUTUAL FUNDS	198,694.52	\$16,261,152.93	\$17,936,146.32
*	SCHWAB SELECT LARGE CAP GROWTH	MUTUAL FUNDS	1,825.66	\$43,865.06	\$47,412.34
*	SCHWAB SHORT TERM US TREASURY ETF	UNIT INVESTMENT TRUSTS	17,921.58	\$435,578.22	\$431,193.23
*	SCHWAB SHORT-TERM BOND INDEX	MUTUAL FUNDS	20,663.71	\$197,360.70	\$196,925.00
*	SCHWAB SMALL CAP INDEX	MUTUAL FUNDS	11,032.09	\$367,446.67	\$393,955.30
*	SCHWAB SMALL-CAP EQUITY	MUTUAL FUNDS	87.17	\$1,960.36	\$1,693.69
*	SCHWAB STRATEGI/US MID-CAP ETF	UNIT INVESTMENT TRUSTS	21,775.04	\$596,410.47	\$603,386.45
*	SCHWAB STRTGC TR SCHWB 1000 INDX ETF	UNIT INVESTMENT TRUSTS	10,318.11	\$258,459.04	\$292,105.32
*	SCHWAB TARGET 2025 INDEX	MUTUAL FUNDS	10,211.80	\$154,839.79	\$146,641.49
*	SCHWAB TARGET 2030	MUTUAL FUNDS	74.90	\$1,233.29	\$1,204.41
*	SCHWAB TARGET 2030 INDEX	MUTUAL FUNDS	3,803.81	\$56,183.60	\$59,796.01
*	SCHWAB TARGET 2035 INDEX	MUTUAL FUNDS	27,045.76	\$448,283.36	\$451,934.70

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
*	Schwab Target 2040 Index	Mutual Funds 18,740.40	\$297,109.85	\$328,144.29
*	Schwab Target 2045	Mutual Funds 155.03	\$2,628.95	\$2,570.46
*	Schwab Target 2045 Index	Mutual Funds 5,013.25	\$88,513.15	\$91,341.45
*	Schwab Target 2050 Index	Mutual Funds 971.41	\$16,086.55	\$18,068.23
*	Schwab Target 2060	Mutual Funds 8.51	\$117.72	\$131.93
*	Schwab Target 2060 Index	Mutual Funds 28,267.72	\$519,233.55	\$538,782.52
*	Schwab Target 2065 Index	Mutual Funds 530.89	\$6,692.39	\$6,561.72
*	Schwab Tax-Free Bond	Mutual Funds 684.19	\$7,550.73	\$7,471.41
*	Schwab Total Stock Market Index	Mutual Funds 31,248.26	\$2,776,964.66	\$3,096,387.40
*	Schwab Treasury Inflation Protected Secs IDX	Mutual Funds 53,516.18	\$546,271.04	\$538,907.90
*	Schwab Treasury Obligation Money Inv	Cash Equivalents 5,160,635.56	\$5,160,635.56	\$5,160,635.56
*	Schwab Ultra-Short Income ETF	Unit Investment Trusts 14,440.00	\$362,514.36	\$362,732.80
*	Schwab US Aggregate Bond ETF	Unit Investment Trusts 61,382.71	\$1,429,346.65	\$1,393,388.10
*	Schwab US Aggregate Bond Index	Mutual Funds 136,236.81	\$1,216,986.92	\$1,196,159.01
*	Schwab US Broad Market ETF	Unit Investment Trusts 51,722.58	\$1,025,748.97	\$1,174,102.55
*	Schwab US Dividend Equity ETF	Unit Investment Trusts 594,589.93	\$16,208,162.08	\$16,244,197.91
*	Schwab US Large Cap ETF	Unit Investment Trusts 148,606.79	\$3,126,713.51	\$3,444,705.83
*	Schwab US Large Cap Growth ETF	Unit Investment Trusts 252,566.68	\$6,394,008.50	\$7,039,033.88
*	Schwab US Large Cap Value ETF	Unit Investment Trusts 40,982.99	\$1,024,362.68	\$1,068,426.45
*	Schwab US Small Cap ETF	Unit Investment Trusts 36,757.45	\$928,082.48	\$950,547.46
*	Schwab US TIPS ETF	Unit Investment Trusts 63,500.57	\$1,667,750.17	\$1,640,219.85
*	Schwab US Treasury Money Investor	Cash Equivalents 8,860,292.00	\$8,860,292.00	\$8,860,292.00
*	Schwab US Treasury Money Ultra	Cash Equivalents 2,510,722.12	\$2,510,722.12	\$2,510,722.12
*	Schwab Value Advantage Money Inv	Cash Equivalents 76,369,677.09	\$76,369,677.09	\$76,369,677.09
*	Schwab Value Advantage Money Ultra	Cash Equivalents 6,038,683.89	\$6,038,683.89	\$6,038,683.89
	Science Applications	Common Stock 508.93	\$64,165.97	\$56,887.67
	Scienture Holdings Inc Equity	Common Stock 20.00	\$0.00	\$121.00
	Scilex Holding Co	Common Stock 15,775.00	\$24,790.97	\$6,726.46
	Scilex Holding Co	Common Stock 6,790.00	\$13,851.60	\$2,895.23
	SCINAI Immunotherapy Equity ADR	Other Assets 20.00	\$131.40	\$66.90
	SCISPARC LTD	Common Stock 1,000.00	\$399.91	\$360.00
	Scopus Biopharma Inc	Common Stock 180.00	\$7.75	\$0.06
	Scorpio Tankers Inc	Common Stock 423.16	\$26,249.84	\$21,026.57
	Scorpius Holdings Inc	Common Stock 517.00	\$370.55	\$170.61
	Scotts Miracle-Gro Co	Common Stock 1,569.92	\$100,438.37	\$104,148.46
	ScPharmaceuticals Inc	Common Stock 23,000.00	\$85,070.37	\$81,420.00
	Scripps E W Co Ohio A	Common Stock 50.18	\$400.90	\$110.89
	Scynexis Inc	Common Stock 10,140.00	\$20,754.76	\$12,269.40
	SEA LTD A ADR	Other Assets 1,434.00	\$74,510.37	\$152,147.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SEABOARD CORP DEL	COMMON STOCK	2.00	\$7,140.20	\$4,859.32
	SEABRIDGE GOLD INC	COMMON STOCK	45,428.00	\$549,755.89	\$518,333.48
	SEACOAST BKG CORP FL	COMMON STOCK	400.00	\$11,384.00	\$11,012.00
	SEADRILL 2021 LTD	COMMON STOCK	13.00	\$522.86	\$506.09
	SEAGATE HDD CAYMAN 4.75% 01/01/2025	OTHER ASSETS	45,000.00	\$44,838.80	\$44,887.50
	SEAGATE TECHNOLOGY H	COMMON STOCK	1,240.98	\$108,474.67	\$107,109.33
	SEALSQ CORP	COMMON STOCK	16,463.00	\$151,680.32	\$101,247.45
	SEANERGY MARITIME HO	COMMON STOCK	2,341.00	\$18,338.60	\$16,269.95
	SEAPORT ENTERTAINMEN EQUITY	COMMON STOCK	26.00	\$514.26	\$726.70
	SEARCHLIGHT MINERALS	COMMON STOCK	67,570.00	\$270.28	\$177.03
	SEARS CDA INC	COMMON STOCK	4.00	\$0.00	\$0.00
	SEARS HLDGS CORP	COMMON STOCK	10.00	\$0.00	\$0.00
	SEASTAR MED HLDG COR	COMMON STOCK	760.00	\$292.00	\$1,474.40
	SEASTAR MED HLDG COR WARRANT 10/28/2027	COMMON STOCK	48,859.00	\$5,279.08	\$1,006.50
	SEATECH VENTURES COR	COMMON STOCK	192.00	\$0.00	\$0.00
	SECOO HLDG LTD EQUIT EQUITY ADR	OTHER ASSETS	617.00	\$348.61	\$0.06
	SECURITY BANK OF KAN KS 4.25% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,991.75
	SECURITY BANK OF KAN KS 4.85% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	7,000.00	\$7,000.00	\$7,001.98
	SEELOS THERAPEUTICS	COMMON STOCK	7.00	\$0.00	\$1.63
	SEFE INC	COMMON STOCK	12,000.00	\$0.00	\$0.00
	SEGALL BRYANT & HAMILL SM CP VAL RET	MUTUAL FUNDS	3,650.10	\$50,748.53	\$54,204.00
	SEI INVTS CO	COMMON STOCK	164.00	\$11,205.78	\$13,526.72
	SELECT MED HLDGS COR	COMMON STOCK	771.00	\$25,658.88	\$14,533.35
	SELECT SECTOR HEALTH CARE SPDR ETF	UNIT INVESTMENT TRUSTS	5,618.02	\$785,765.90	\$772,868.91
	SELECT SECTOR INDUSTRIAL SPDR ETF	UNIT INVESTMENT TRUSTS	5,193.68	\$637,019.69	\$684,318.40
	SELECT SECTOR UTI SELECT SPDR ETF	UNIT INVESTMENT TRUSTS	15,377.72	\$1,090,050.52	\$1,163,939.92
	SELECT STR FINANCIAL SELECT SPDR ETF	UNIT INVESTMENT TRUSTS	26,877.27	\$1,121,053.74	\$1,298,977.85
	SELECT WATER SOLUTIO A	COMMON STOCK	70.48	\$821.58	\$933.11
	SELECTQUOTE INC	COMMON STOCK	525.00	\$2,001.00	\$1,953.00
	SELINA HOSPITALITY P	COMMON STOCK	14,500.00	\$2,582.45	\$1.45
	SELLAS LIFE SCIENCES	COMMON STOCK	52,701.00	\$54,917.25	\$54,809.04
	SEMILEDs CORP	COMMON STOCK	1,406.00	\$1,936.34	\$1,813.74
	SEMILUX INTL LTD WARRANT 02/15/2029	COMMON STOCK	3,000.00	\$0.00	\$0.00
	SEMLER SCIENTIFIC IN	COMMON STOCK	4,060.00	\$218,410.55	\$219,240.00
	SEMPRA	COMMON STOCK	870.56	\$66,438.42	\$76,364.29
	SEMRUSH HLDGS INC CL A	COMMON STOCK	100.00	\$1,439.25	\$1,188.00
	SEMTECH CORP	COMMON STOCK	741.00	\$18,314.46	\$45,830.85
	SENECA FOODS CORP NE A	COMMON STOCK	16.00	\$1,239.95	\$1,268.16
	SENESTECH INC EQUITY EQUITY	COMMON STOCK	2.00	\$0.00	\$6.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SENMIAO TECHNOLOGY L	COMMON STOCK	73.00	\$29.93	\$78.11
	SENSATA TECHNOLOGIES	COMMON STOCK	147.00	\$5,114.47	\$4,027.80
	SENSEONICS HLDGS INC	COMMON STOCK	273,933.00	\$143,510.96	\$143,376.54
	SENSUS HEALTHCARE IN	COMMON STOCK	225.00	\$1,924.09	\$1,557.00
	SENTAGE HLDGS INC. A	COMMON STOCK	1,400.00	\$4,254.29	\$2,534.00
	SENTINELONE INC A	COMMON STOCK	22,411.00	\$561,002.58	\$497,524.20
	SEQUANS COMMUNICATIO ADR	OTHER ASSETS	2,448.00	\$6,264.42	\$8,543.52
	SEQUENTIAL BRNDS GRO	COMMON STOCK	101.00	\$0.00	\$0.00
	SERES THERAPEUTICS I	COMMON STOCK	33,505.00	\$36,615.17	\$27,842.66
	SERIES PORTFOLIOS TR ADAPTIV SELECT ETF	UNIT INVESTMENT TRUSTS	3,040.00	\$76,301.40	\$108,180.53
	SERITAGE GROWTH PPTY A	COMMON STOCK	101.00	\$944.35	\$416.12
	SERVE ROBOTICS INC	COMMON STOCK	2,354.00	\$28,845.10	\$31,779.00
	SERVICE CORP INTL	COMMON STOCK	1,640.00	\$111,514.32	\$130,904.80
	SERVICE PPTYS TR REIT	COMMON STOCK	981.20	\$8,379.41	\$2,492.24
	SERVICENOW INC	COMMON STOCK	2,636.46	\$2,059,562.29	\$2,794,959.95
	SES AI CORP A	COMMON STOCK	120,175.00	\$208,038.64	\$263,183.25
	SESEN BIO I N C	COMMON STOCK	13,800.00	\$0.00	\$0.00
	SEVEN CANYONS WORLD INNOVATORS INVESTOR	MUTUAL FUNDS	358.71	\$4,734.93	\$4,874.83
	SEVEN HILLS REALTY CAPIT	COMMON STOCK	156.00	\$0.00	\$0.00
	SEVEN HILLS REALTY T REIT	COMMON STOCK	5,543.45	\$70,615.42	\$72,508.36
	SEZZLE INC	COMMON STOCK	254.00	\$75,236.66	\$64,973.20
	SFL CORP LTD	COMMON STOCK	37,544.73	\$424,212.88	\$383,707.08
	SGI DYNAMIC TACTICAL ETF	UNIT INVESTMENT TRUSTS	589.33	\$18,733.17	\$16,347.93
	SGI ENHANCED CORE ETF	UNIT INVESTMENT TRUSTS	72.38	\$1,900.50	\$1,850.00
	SGI ENHANCED GLOBAL INCOME ETF	UNIT INVESTMENT TRUSTS	917.93	\$24,939.11	\$23,636.66
	SGI ENHANCED NASDAQ 100 ETF	UNIT INVESTMENT TRUSTS	904.66	\$24,911.96	\$24,553.60
	SGI US LARGE CAP CORE ETF	UNIT INVESTMENT TRUSTS	1,582.09	\$57,954.84	\$51,876.72
	SHAKE SHACK INC A	COMMON STOCK	387.00	\$45,265.70	\$50,232.60
	SHALLBETTER INDS INC	COMMON STOCK	5,000.00	\$0.00	\$0.00
	SHAPEWAYS HOLDINGS I EQUITY	COMMON STOCK	1,024.00	\$2,560.00	\$0.10
	SHARING SVCS GLOBAL	COMMON STOCK	17.00	\$0.00	\$17.00
	SHARKNINJA INC	COMMON STOCK	5.00	\$530.85	\$486.80
	SHARPLINK GAMING INC	COMMON STOCK	15.00	\$0.00	\$9.66
	SHARPS TECHNOLOGY IN	COMMON STOCK	213.00	\$195.00	\$438.78
	SHARPS TECHNOLOGY IN WARRANT EQUITY 04/13/2027	COMMON STOCK	1,518.00	\$82.14	\$61.18
	SHELL INTERNTNL FIN 3.25% 05/11/2025	OTHER ASSETS	5,000.00	\$4,914.72	\$4,977.07
	SHELL PLC ADR	OTHER ASSETS	15,496.04	\$1,024,388.01	\$970,827.28
	SHELTON NASDAQ-100 INDEX INVESTOR	MUTUAL FUNDS	6,040.63	\$217,956.63	\$235,343.07
	SHELTON NASDAQ-100 INDEX K	MUTUAL FUNDS	67.75	\$2,220.15	\$2,519.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SHELTON S&P SMALLCAP INDEX INVESTOR	MUTUAL FUNDS	145.40	\$3,239.76	\$3,166.86
	SHENGDA TECH INC	COMMON STOCK	16,000.00	\$0.00	\$0.00
	SHERWIN-WILLIAMS CO	COMMON STOCK	274.68	\$87,162.74	\$93,367.22
	SHF HLDGS INC A	COMMON STOCK	901.00	\$1,278.36	\$405.72
	SHF HLDGS INC WARRANT 12/28/2027	COMMON STOCK	70,900.00	\$2,660.68	\$3,038.77
	SHIFT TECHNOLOGIES I A	COMMON STOCK	614.00	\$46.09	\$0.00
	SHIFT4 PMTS INC A	COMMON STOCK	144.00	\$13,869.41	\$14,944.32
	SHIFTPIXY INC	COMMON STOCK	4.00	\$0.00	\$0.00
	SHIMMICK CORP	COMMON STOCK	7.00	\$23.86	\$18.13
	SHINECO INC	COMMON STOCK	13.00	\$0.00	\$58.89
	SHOALS TECHNOLOGIES A	COMMON STOCK	1,585.00	\$9,308.35	\$8,765.05
	SHOPIFY INC A	COMMON STOCK	45,783.00	\$3,522,374.89	\$4,868,106.39
	SHUTTERSTOCK INC	COMMON STOCK	130.00	\$4,014.86	\$3,945.50
	SHYFT GROUP INC	COMMON STOCK	318.20	\$4,289.39	\$3,735.64
	SIBANYE STILLWATER L ADR	OTHER ASSETS	15,490.11	\$83,151.87	\$51,117.36
	SIDUS SPACE INC A	COMMON STOCK	6,452.00	\$31,881.69	\$31,614.80
	SIEBERT FINL CORP	COMMON STOCK	350.00	\$948.50	\$1,106.00
	SIEMENS A G ADR	OTHER ASSETS	95.69	\$8,951.00	\$9,251.50
	SIERRA METALS INC	COMMON STOCK	10,001.00	\$5,536.55	\$5,680.57
	SIFY TECHNOLOGIES LT ADR	OTHER ASSETS	1,512.00	\$4,956.12	\$4,324.32
	SIGA TECHNOLOGIES IN	COMMON STOCK	331.00	\$2,647.81	\$1,989.31
	SIGMA LITHIUM CORP	COMMON STOCK	1,510.00	\$33,332.95	\$16,942.20
	SIGMATRON INTL INC	COMMON STOCK	1,651.00	\$5,606.98	\$2,938.78
	SIGNA SPORTS UTD BV	COMMON STOCK	51.00	\$0.21	\$0.01
	SIGNATURE BK NEW YOR	COMMON STOCK	165.49	\$264.92	\$226.72
	SIGNET JEWELERS LIMI	COMMON STOCK	3.00	\$321.78	\$242.13
	SILA RLTY TR INC REIT	COMMON STOCK	57.00	\$1,334.00	\$1,386.24
	SILEXION THERAPEUTIC	COMMON STOCK	0.00	\$0.00	\$0.00
	SILEXION THERAPEUTIC WARRANT 08/14/2029	COMMON STOCK	10,648.00	\$362.80	\$360.97
	SILICOM LTD	COMMON STOCK	1,300.00	\$15,418.00	\$21,203.00
	SILICON LABORATORIES	COMMON STOCK	100.00	\$13,227.00	\$12,422.00
	SILICON MOTION TECHN ADR	OTHER ASSETS	513.00	\$31,431.51	\$27,727.65
	SILO PHARMA INC	COMMON STOCK	1,600.00	\$1,607.86	\$1,424.00
	SILVER ELEPHANT MNG	COMMON STOCK	250.00	\$66.03	\$33.05
	SILVER PREDATOR CORP	COMMON STOCK	1,000.00	\$56.60	\$37.10
	SILVERBACK UNITED IN	COMMON STOCK	2,885.00	\$1.73	\$2.31
	SILVERCORP METALS IN	COMMON STOCK	10,007.01	\$28,744.40	\$30,021.02
	SILVERCREST METALS I	COMMON STOCK	12,744.00	\$84,144.44	\$115,970.40
	SILVERGATE CAP CORP A	COMMON STOCK	19,805.00	\$5,941.50	\$9,922.31

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SILVERSTAR HOLDINGS	COMMON STOCK	3,500.00	\$0.00	\$0.00
	SIMMONS BANK AR 4.1% CD 06/27/2025	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$16,986.26
	SIMMONS BANK AR 4.1% CD 12/23/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$2,997.89
	SIMMONS BANK AR 4.45% CD 03/07/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,002.06
	SIMMONS BANK AR 4.5% CD 03/07/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,002.95
	SIMMONS BANK AR 5.15% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,023.70
	SIMMONS BANK AR 5.15% CD 05/02/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,023.48
	SIMMONS FIRST NATL C A	COMMON STOCK	1,054.98	\$20,929.46	\$23,399.53
	SIMON PPTY GROUP INC REIT	COMMON STOCK	3,220.01	\$466,021.51	\$554,516.32
	SIMPLIFY AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	75.00	\$1,643.18	\$1,547.25
	SIMPLIFY BITCOIN STRATEGY PLUS INCOME ETF	UNIT INVESTMENT TRUSTS	250.00	\$8,097.50	\$6,682.50
	SIMPLIFY ENHANCED INCOME ETF	UNIT INVESTMENT TRUSTS	75.00	\$1,807.50	\$1,726.50
	SIMPLIFY HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	1,295.17	\$36,914.53	\$38,414.71
	SIMPLIFY HIGH YIELD ETF	UNIT INVESTMENT TRUSTS	4,727.04	\$110,373.51	\$103,096.61
	SIMPLIFY INT RATE HEDGE ETF	UNIT INVESTMENT TRUSTS	105.83	\$4,296.98	\$5,539.17
	SIMPLIFY MANAGED FUTURS STRGY ETF	UNIT INVESTMENT TRUSTS	67.41	\$1,742.80	\$1,880.17
	SIMPLIFY MBS ETF	UNIT INVESTMENT TRUSTS	1,316.89	\$66,507.18	\$65,436.09
	SIMPLIFY SHRT TSRY FTR STRGY ETF	UNIT INVESTMENT TRUSTS	1,783.00	\$40,247.89	\$37,835.26
	SIMPLIFY US EQUITY PLUS DOWNSIDE CONVEXITY ETF	UNIT INVESTMENT TRUSTS	3,737.28	\$112,825.26	\$124,720.20
	SIMPLIFY VOLATILITY PREMIUM ETF	UNIT INVESTMENT TRUSTS	52,866.08	\$1,164,044.35	\$1,099,085.63
	SIMPLY GOOD FOODS CO	COMMON STOCK	250.00	\$9,900.00	\$9,745.00
	SIMPPLE LTD	COMMON STOCK	1.00	\$5.91	\$1.00
	SIMPSON MFG INC	COMMON STOCK	34.00	\$6,731.32	\$5,638.22
	SIMULATIONS PLUS INC	COMMON STOCK	3,657.34	\$156,931.10	\$102,003.18
	SINCLAIR INC A	COMMON STOCK	7.00	\$105.56	\$112.98
	SINGLEPOINT INC	COMMON STOCK	2,200.00	\$1,110.06	\$22.66
	SINGULAR GENOMICS SY	COMMON STOCK	233.00	\$0.00	\$4,527.19
	SINO CLEAN ENERGY	COMMON STOCK	130,716.00	\$0.00	\$0.00
	SINTX TECHNOLOGIES I	COMMON STOCK	45.00	\$232.40	\$157.50
	SIO GENE THERAPIES I	COMMON STOCK	40.00	\$0.00	\$0.00
	SIREN NASDAQ NEXGEN ECONOMY ETF	UNIT INVESTMENT TRUSTS	925.03	\$22,703.86	\$23,717.67
	SIRIUSXM HLDGS INC E EQUITY	COMMON STOCK	41,670.38	\$241,438.16	\$950,084.83
	SIT US GOVERNMENT SECURITIES S	MUTUAL FUNDS	387.57	\$3,983.24	\$3,929.97
	SITEONE LANDSCAPE SU	COMMON STOCK	43.00	\$6,987.50	\$5,666.11
	SITIME CORP	COMMON STOCK	393.00	\$48,008.49	\$84,310.29
	SITIO ROYALTIES CORP A	COMMON STOCK	1,300.09	\$30,024.26	\$24,935.70
	SIX FLAGS ENTMT CORP	COMMON STOCK	2,335.00	\$9,183.00	\$112,523.65
	SIXTH STREET SPECIAL	COMMON STOCK	254.78	\$5,519.83	\$5,426.91
	SIYATA MOBILE INC	COMMON STOCK	650.00	\$2,687.70	\$3,952.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SK TELECOM CO LTD ADR	OTHER ASSETS	157.54	\$3,325.28	\$3,314.62
	SKECHERS U S A INC A	COMMON STOCK	891.00	\$55,666.05	\$59,910.84
	SKEENA RES LTD NEW	COMMON STOCK	3,066.00	\$14,814.47	\$26,735.52
	SKILLZ INC A	COMMON STOCK	3,200.00	\$19,925.66	\$16,096.00
	SKK HLDGS LTD	COMMON STOCK	650.00	\$1,535.50	\$643.50
	SKY QUARRY INC	COMMON STOCK	4,049.00	\$8,641.55	\$4,656.35
	SKYWARD SPECIALTY IN	COMMON STOCK	272.00	\$10,485.36	\$13,746.88
	SKYWATER TECHNOLOGY	COMMON STOCK	2,813.00	\$29,874.36	\$38,819.40
	SKYWEST INC	COMMON STOCK	495.00	\$38,576.79	\$49,564.35
	SKYWORKS SOLUTIONS I	COMMON STOCK	3,229.42	\$356,975.07	\$286,384.17
	SKYWORKS SOLUTIONS, 3% 06/01/2031 CALLABLE	OTHER ASSETS	3,000.00	\$2,579.84	\$2,565.47
	SKYX PLATFORMS CORP	COMMON STOCK	250.00	\$274.49	\$290.00
	SL GREEN RLTY CORP	COMMON STOCK	1,026.67	\$51,772.89	\$69,731.34
	SLATE GROCERY REIT UNITS	COMMON STOCK	600.00	\$6,297.00	\$5,766.00
	SLEEP NUMBER CORP	COMMON STOCK	44.00	\$652.52	\$670.56
	SLR INVESTMENT CORP	COMMON STOCK	3,647.84	\$54,975.81	\$58,948.99
	SM ENERGY CO	COMMON STOCK	59.00	\$2,566.18	\$2,286.84
	SMART FOR LIFE INC E EQUITY	COMMON STOCK	3,066.00	\$5,311.70	\$61.93
	SMART PWR CORP	COMMON STOCK	100.00	\$155.00	\$76.80
	SMART REAL ESTATE IN REIT	COMMON STOCK	300.00	\$4,874.40	\$5,115.00
	SMARTETF SUSTAINABLE ENERGY II ETF	UNIT INVESTMENT TRUSTS	100.00	\$2,690.14	\$2,454.20
	SMARTSHEET INC A	COMMON STOCK	121.00	\$5,702.66	\$6,779.63
	SMEAD VALUE A	MUTUAL FUNDS	1,265.07	\$96,850.75	\$99,041.70
	SMI 3FOURTEEN FULL-CYCLE TREND ETF	UNIT INVESTMENT TRUSTS	7,021.54	\$185,679.50	\$182,068.30
	SMILEDIRECTCLUB INC A	COMMON STOCK	113,551.00	\$681.30	\$22.71
	SMITH & NEPHEW GROUP ADR	OTHER ASSETS	210.00	\$5,728.80	\$5,161.80
	SMITH & WESSON BRAND	COMMON STOCK	11,081.80	\$143,876.18	\$111,981.55
	SMITH A O CORP	COMMON STOCK	168.04	\$14,339.07	\$11,461.61
	SMITH MICRO SOFTWARE EQUITY	COMMON STOCK	766.00	\$519.88	\$1,003.46
	SMITH MIDLAND CORP	COMMON STOCK	91.00	\$3,594.50	\$4,045.86
	SMUCKER J M CO	COMMON STOCK	884.13	\$103,381.57	\$97,360.33
	SMURFIT WESTROCK PLC	COMMON STOCK	524.65	\$0.00	\$28,257.45
	SMX SEC MATTERS PLC A	COMMON STOCK	8,003.00	\$3,227.46	\$4,718.57
	SNAP INC A	COMMON STOCK	50,811.00	\$793,289.09	\$547,234.47
	SNAP ON INC	COMMON STOCK	150.43	\$42,805.41	\$51,066.85
	SNDL INC	COMMON STOCK	36,669.00	\$60,475.93	\$65,637.51
	SNOW LAKE RES LTD	COMMON STOCK	10,451.00	\$7,751.82	\$10,032.96
	SNOWFLAKE INC A	COMMON STOCK	10,802.00	\$1,843,003.68	\$1,667,936.82
	SOBR SAFE INC	COMMON STOCK	668.00	\$1,637.66	\$774.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SOCAL GAS CO 5.75% 06/01/2053 CALLABLE	OTHER ASSETS	25,000.00	\$25,298.50	\$24,824.40
	SOCAL GAS CO 6.35% 11/15/2052 CALLABLE	OTHER ASSETS	23,000.00	\$24,324.80	\$24,898.77
	SOCIEDAD QUIMICA Y M ADR	OTHER ASSETS	966.14	\$50,628.62	\$35,129.00
	SOCIETY PASS INC	COMMON STOCK	36.00	\$0.00	\$32.33
	SOFI BANK, NTNL ASSO UT 5.15% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS	52,000.00	\$52,000.00	\$52,030.47
	SOFI BANK, NTNL ASSO UT 5.25% CD 01/28/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,015.00	\$5,002.27
	SOFI SELECT 500 ETF NEW	UNIT INVESTMENT TRUSTS	54.00	\$0.00	\$5,877.36
	SOFI SOCIAL 50 ETF	UNIT INVESTMENT TRUSTS	8.00	\$239.45	\$345.06
	SOFI TECHNOLOGIES IN	COMMON STOCK	384,122.00	\$3,608,186.71	\$5,915,478.80
	SOFTBANK GRP CORP ADR	OTHER ASSETS	228.00	\$5,020.56	\$6,570.96
	SOHO HOUSE AND CO IN A	COMMON STOCK	200.00	\$1,222.00	\$1,490.00
	SOHU COM LTD ADR	OTHER ASSETS	16.00	\$158.88	\$210.88
	SOLAREGE TECHNOLOGI	COMMON STOCK	4,467.00	\$133,707.43	\$60,751.20
	SOLARIS ENERGY INFRS A	COMMON STOCK	100.00	\$796.00	\$2,878.00
	SOLARIS PWR CELLS	COMMON STOCK	5,000.00	\$0.00	\$0.00
	SOLARMAX TECHNOLOGY	COMMON STOCK	0.00	\$0.00	\$0.00
	SOLARWINDS CORP	COMMON STOCK	64.00	\$761.23	\$912.00
	SOLID BIOSCIENCES IN	COMMON STOCK	523.00	\$3,839.72	\$2,092.00
	SOLID PWR INC A	COMMON STOCK	66,444.00	\$113,532.92	\$125,579.16
	SOLID PWR INC WARRANT 12/08/2026	COMMON STOCK	5,000.00	\$963.00	\$2,112.50
	SOLIDION TECHNOLOGY	COMMON STOCK	3,150.00	\$2,204.00	\$2,194.61
	SOLIGENIX INC	COMMON STOCK	262.00	\$1,228.00	\$706.10
	SOLO BRANDS INC A	COMMON STOCK	250.00	\$999.95	\$285.00
	SOLO INTERNTNL	COMMON STOCK	10,000.00	\$0.00	\$0.00
	SOLOWIN HLDGS A	COMMON STOCK	800.00	\$10,306.94	\$1,320.00
	SOLUNA HOLDINGS INC	COMMON STOCK	35.00	\$140.00	\$73.50
	SOLUNA HOLDINGS, INC 9% PFD CALLABLE	PREFERRED STOCK	100.00	\$360.00	\$900.00
	SOLVENTUM CORP	COMMON STOCK	1,702.00	\$5,542.32	\$112,434.12
	SOMNIGROUP INTERNTNL	COMMON STOCK	105.04	\$5,354.84	\$5,954.93
	SONDER HLDGS INC WARRANT 01/18/2027	COMMON STOCK	25,357.00	\$288.78	\$162.28
	SONENDO INC	COMMON STOCK	13.00	\$0.00	\$23.53
	SONIC FDRY INC	COMMON STOCK	120.00	\$24.00	\$0.01
	SONICSHARES GLOBAL SHIPPING ETF	UNIT INVESTMENT TRUSTS	114.00	\$3,410.88	\$3,188.05
	SONIM TECHNOLOGIES I EQUITY	COMMON STOCK	50.00	\$0.00	\$157.75
	SONNET BIOTHERAPEUTI EQUITY	COMMON STOCK	5,089.00	\$11,034.24	\$7,429.94
	SONO GROUP N V	COMMON STOCK	2,710.00	\$162.60	\$135.50
	SONOCO PRODS CO	COMMON STOCK	1,358.11	\$75,192.90	\$66,343.95
	SONOMA PHARMACEUTICA EQUITY	COMMON STOCK	165.00	\$0.00	\$443.85
	SONOS INC	COMMON STOCK	2,564.00	\$43,920.81	\$38,562.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SONY GROUP CORP ADR	OTHER ASSETS	14,300.16	\$267,379.46	\$302,591.22
	SOPHIA GENETICS SA	COMMON STOCK	50.00	\$235.50	\$153.50
	SOPHIRIS BIO INC	COMMON STOCK	8,025.00	\$0.00	\$0.00
	SORRENTO THERAPEUTIC	COMMON STOCK	41,443.00	\$5,118.22	\$20.72
	SOS LTD A ADR	OTHER ASSETS	69.00	\$238.40	\$471.96
	SOTHERLY HOTELS INC REIT	COMMON STOCK	440.00	\$655.60	\$409.82
	SOTHERLY HOTELS INC. 7.875% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,132.00	\$3,417.32
	SOTHERLY HOTELS INC. 8% PFD CALLABLE	PREFERRED STOCK	200.00	\$4,190.00	\$3,400.00
	SOTHERLY HOTELS INC. 8.25% PFD CALLABLE CONVERTIBLE	PREFERRED STOCK	200.00	\$4,200.00	\$3,680.00
	SOUND GROUP INC ADR ADR	OTHER ASSETS	30.00	\$82.20	\$65.10
	SOUND MIND INVESTING	MUTUAL FUNDS	10,454.80	\$89,581.83	\$103,084.29
	SOUND SHORE INVESTOR	MUTUAL FUNDS	1,540.35	\$60,529.78	\$59,180.25
	SOUNDHOUND AI INC A	COMMON STOCK	123,886.00	\$1,275,172.03	\$2,457,898.24
	SOUNDHOUND AI INC WARRANT 04/26/2027	COMMON STOCK	1,070.00	\$4,892.13	\$12,369.20
	SOUTH BOW CORP	COMMON STOCK	753.00	\$0.00	\$17,748.21
	SOUTH PASADENA CALIF GO 0% 08/01/2030 OID CALLABLE TAXABLE	OTHER ASSETS	10,000.00	\$7,271.60	\$7,573.20
	SOUTH STORY BANK & T 4.9% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,014.32	\$8,005.09
	SOUTH32 LTD ADR	OTHER ASSETS	100.30	\$1,130.16	\$1,052.13
	SOUTHERN BANK MO 4.1% CD 11/29/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,027.41
	SOUTHERN CO	COMMON STOCK	10,998.76	\$779,801.40	\$905,416.68
	SOUTHERN COPPER CORP	COMMON STOCK	4,198.73	\$376,155.88	\$382,631.18
	SOUTHERN COPPER CORP 3.875% 04/23/2025	OTHER ASSETS	25,000.00	\$24,375.00	\$24,878.93
	SOUTHERN FIRST BANK SC 4.5% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	36,000.00	\$36,000.00	\$36,038.88
	SOUTHERN FIRST BANK SC 4.65% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,020.93
	SOUTHERN FIRST BANK SC 4.7% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,061.50
	SOUTHERN FIRST BANK SC 5.1% CD 04/22/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,004.97
	SOUTHSIDE BANCSHARES	COMMON STOCK	1,567.01	\$47,289.21	\$49,768.17
	SOUTHSTATE BANK, NTN FL 4.35% CD 09/12/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,154.25
	SOUTHSTATE BANK, NTN FL 4.65% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,010.24
	SOUTHSTATE BANK, NTN FL 4.7% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	269,000.00	\$269,000.00	\$269,163.28
	SOUTHWEST AIRLS CO	COMMON STOCK	30,056.75	\$867,283.91	\$1,010,507.23
	SOUTHWEST GAS HOLDIN	COMMON STOCK	2.00	\$126.70	\$141.42
	SP FUNDS 500 SHR INDT TIDAL ETF	UNIT INVESTMENT TRUSTS	2,519.71	\$93,591.06	\$108,171.47
	SPAC AND NEW ISSUE ETF	UNIT INVESTMENT TRUSTS	129.00	\$2,972.01	\$3,035.37
	SPARTANNASH CO	COMMON STOCK	1,186.00	\$23,073.78	\$21,727.52
	SPATIALIGHT INC	COMMON STOCK	3,020.00	\$0.00	\$0.00
	SPDR BLACKSTONE SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	1,330.85	\$55,546.67	\$55,536.21
	SPDR BLMBG 1-3 MTH T-BILL ETF	UNIT INVESTMENT TRUSTS	63,987.90	\$5,853,272.39	\$5,850,413.06
	SPDR BLMBG SRT TR INT TRY BND ETF	UNIT INVESTMENT TRUSTS	0.00	\$0.00	\$0.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR BLMBRG BRCLY GHG YD BND ETF	UNIT INVESTMENT TRUSTS	402.61	\$38,599.01	\$38,437.44
	SPDR BLMRG SHR TR HG YLD BD ETF	UNIT INVESTMENT TRUSTS	1,545.00	\$38,607.67	\$39,011.25
	SPDR BLOOMBERG 1 10 YR TIPS ETF	UNIT INVESTMENT TRUSTS	2,030.58	\$37,753.95	\$37,545.29
	SPDR BLOOMBERG 3-12 MONTH T-BILL ETF	UNIT INVESTMENT TRUSTS	7,007.33	\$694,572.22	\$694,776.53
	SPDR BLOOMBERG CONVRTBL SECRS ETF	UNIT INVESTMENT TRUSTS	489.65	\$35,354.21	\$38,138.74
	SPDR BLOOMBG EMG MKRT LCL BND ETF	UNIT INVESTMENT TRUSTS	529.03	\$11,121.03	\$10,331.93
	SPDR DOUBLELINE TTL RTRN TTCL ETF	UNIT INVESTMENT TRUSTS	6,366.99	\$255,105.32	\$250,795.55
	SPDR DOW JONES GLOB REAL EST ETF	UNIT INVESTMENT TRUSTS	2,868.43	\$124,840.71	\$123,026.94
	SPDR DOW JONES INDUSTRIAL AVRG ETF	UNIT INVESTMENT TRUSTS	6,013.11	\$2,302,454.92	\$2,558,587.59
	SPDR DOW JONES REIT ETF	UNIT INVESTMENT TRUSTS	794.37	\$75,799.32	\$78,532.00
	SPDR EURO STOXX 50 ETF	UNIT INVESTMENT TRUSTS	883.69	\$42,199.82	\$42,549.82
	SPDR FACTSET INNOVATV TCHNLGY ETF	UNIT INVESTMENT TRUSTS	151.13	\$22,076.84	\$26,298.42
	SPDR FUND CONSUMER DISCRE SELECT ETF	UNIT INVESTMENT TRUSTS	2,119.95	\$385,996.48	\$475,610.44
	SPDR FUND CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS	5,125.92	\$397,398.34	\$402,948.67
	SPDR FUND MATERIALS SELECT SECTR ETF	UNIT INVESTMENT TRUSTS	1,880.85	\$164,337.89	\$158,253.19
	SPDR GLOBAL DOW ETF	UNIT INVESTMENT TRUSTS	214.48	\$26,402.69	\$28,318.07
*	SPDR GOLD MINISHARES ETF	UNIT INVESTMENT TRUSTS	17,967.00	\$818,492.45	\$934,104.33
	SPDR GOLD SHARES ETF	UNIT INVESTMENT TRUSTS	35,092.00	\$6,964,453.14	\$8,496,825.96
	SPDR INDEX SHARES EMERG MKRT ETF	UNIT INVESTMENT TRUSTS	7,682.85	\$274,820.62	\$294,791.49
	SPDR LONG TERM CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	1,135.82	\$26,563.20	\$25,249.34
	SPDR MARKETAX INVE GR 400 CR BND ETF	UNIT INVESTMENT TRUSTS	322.18	\$30,571.33	\$30,164.96
	SPDR MSCI USA GENDER DIVRSTY ETF	UNIT INVESTMENT TRUSTS	200.00	\$18,999.40	\$23,159.84
	SPDR MSCI USA STRATEGICFACTRS ETF	UNIT INVESTMENT TRUSTS	55.00	\$9,020.00	\$8,516.75
	SPDR MSCI WORLD STRATEGCFCTRS ETF	UNIT INVESTMENT TRUSTS	199.75	\$22,422.23	\$24,738.74
	SPDR PORT INTER TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	10,611.97	\$302,481.63	\$295,861.60
	SPDR PORT S&P 500	UNIT INVESTMENT TRUSTS	35,876.50	\$2,186,168.36	\$2,473,325.89
	SPDR PORTFOLIO AGGREGATE BOND ETF	UNIT INVESTMENT TRUSTS	16,677.02	\$434,171.88	\$416,758.47
	SPDR PORTFOLIO DEVELOPED WORLD EX-US	UNIT INVESTMENT TRUSTS	8,682.41	\$296,933.81	\$296,330.23
	SPDR PORTFOLIO HIGH YIELD BOND ETF	UNIT INVESTMENT TRUSTS	6,763.68	\$158,132.46	\$158,743.96
	SPDR PORTFOLIO INTERMEDIATE TERM COR	UNIT INVESTMENT TRUSTS	1,772.05	\$58,694.54	\$58,052.35
	SPDR PORTFOLIO LONG TERM TREASURY ET	UNIT INVESTMENT TRUSTS	16,258.27	\$467,820.21	\$425,804.20
	SPDR PORTFOLIO MORTGAGE BACKED BOND	UNIT INVESTMENT TRUSTS	3,376.24	\$74,232.37	\$72,758.13
	SPDR PORTFOLIO S P 1500 CMPST ST ETF	UNIT INVESTMENT TRUSTS	10,434.10	\$633,661.85	\$745,307.38
	SPDR PORTFOLIO S&P 400 MID CAP ETF	UNIT INVESTMENT TRUSTS	7,164.83	\$358,201.04	\$391,845.24
	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	UNIT INVESTMENT TRUSTS	10,293.49	\$436,926.09	\$462,383.39
	SPDR PORTFOLIO SHORT TERM TREASURY E	UNIT INVESTMENT TRUSTS	3,461.77	\$100,459.61	\$100,426.28
	SPDR PORTFOLIO TIPS ETF	UNIT INVESTMENT TRUSTS	590.00	\$15,069.19	\$14,932.90
	SPDR RUSELL 1000 MOMENTM FCS ETF	UNIT INVESTMENT TRUSTS	10.00	\$1,044.97	\$1,185.85
	SPDR RUSSELL 1000 YIELD FOCUS ETF	UNIT INVESTMENT TRUSTS	300.00	\$30,216.00	\$32,658.81

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR S&P 400 MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,337.05	\$116,069.39	\$116,177.61
	SPDR S&P 400 MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	1,484.41	\$119,929.78	\$119,049.71
	SPDR S&P 500 ETF	UNIT INVESTMENT TRUSTS	41,383.26	\$20,866,187.04	\$24,253,915.98
	SPDR S&P 500 FOSSIL FUEL RES FRE ETF	UNIT INVESTMENT TRUSTS	2,433.94	\$96,549.75	\$117,194.09
	SPDR S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS	28,307.93	\$2,050,655.00	\$2,488,266.55
	SPDR S&P 500 HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	9,340.98	\$386,920.89	\$403,902.66
	SPDR S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS	21,766.10	\$1,085,594.13	\$1,113,119.04
	SPDR S&P 600 SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,994.79	\$182,324.76	\$180,227.30
	SPDR S&P 600 SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	5,727.08	\$485,902.62	\$499,687.49
	SPDR S&P BANK ETF	UNIT INVESTMENT TRUSTS	1,121.00	\$51,588.42	\$62,181.87
	SPDR S&P BIOTECH ETF	UNIT INVESTMENT TRUSTS	3,279.17	\$302,644.68	\$295,320.34
	SPDR S&P CAPITAL MARKETS ETF	UNIT INVESTMENT TRUSTS	926.50	\$125,277.65	\$127,579.24
	SPDR S&P CHINA ETF	UNIT INVESTMENT TRUSTS	10.00	\$681.20	\$758.80
	SPDR S&P DIVIDEND ETF	UNIT INVESTMENT TRUSTS	3,314.81	\$415,535.66	\$437,887.36
	SPDR S&P EMERGING MARKETS DIVID ETF	UNIT INVESTMENT TRUSTS	10.00	\$325.20	\$352.75
	SPDR S&P EMERGING MRKT SML CP ETF	UNIT INVESTMENT TRUSTS	1,914.91	\$108,257.31	\$112,233.14
	SPDR S&P GLOBAL DIVIDEND ETF	UNIT INVESTMENT TRUSTS	98.18	\$5,940.43	\$6,095.52
	SPDR S&P GLOBAL NATURAL RESOURCS ETF	UNIT INVESTMENT TRUSTS	690.00	\$39,088.50	\$34,334.40
	SPDR S&P HOMEBUILDERS ETF IV	UNIT INVESTMENT TRUSTS	1,088.08	\$115,700.43	\$113,705.17
	SPDR S&P INSURANCE ETF	UNIT INVESTMENT TRUSTS	102.82	\$4,663.27	\$5,811.34
	SPDR S&P INTERNATIONAL SMALL CAP ETF	UNIT INVESTMENT TRUSTS	740.25	\$23,542.94	\$22,936.72
	SPDR S&P KENSHO CLEAN POWER ETF	UNIT INVESTMENT TRUSTS	60.86	\$4,361.51	\$3,685.57
	SPDR S&P KENSHO FINAL FRONTIERS ETF	UNIT INVESTMENT TRUSTS	59.17	\$3,174.70	\$3,361.88
	SPDR S&P KENSHO FUTURE SECURITY ETF	UNIT INVESTMENT TRUSTS	10.27	\$566.52	\$687.64
	SPDR S&P KENSHO NEW ECONOMIES COMPOS	UNIT INVESTMENT TRUSTS	345.00	\$18,408.60	\$17,536.35
	SPDR S&P KENSHO SMART MOBILITY ETF	UNIT INVESTMENT TRUSTS	396.43	\$12,050.84	\$11,258.88
	SPDR S&P METALS & MINING ETF IV	UNIT INVESTMENT TRUSTS	3,413.00	\$204,212.19	\$193,687.75
	SPDR S&P MIDCAP 400 ETF IV	UNIT INVESTMENT TRUSTS	156.00	\$86,637.97	\$88,854.48
	SPDR S&P NRTH AMRCN NTRL RSRC ETF	UNIT INVESTMENT TRUSTS	7.35	\$375.29	\$375.64
	SPDR S&P OIL & GAS EQUIP & SERVS ETF	UNIT INVESTMENT TRUSTS	1,046.85	\$89,476.24	\$82,617.62
	SPDR S&P OIL & GAS EXPL & PROD ETF	UNIT INVESTMENT TRUSTS	1,185.15	\$161,923.54	\$156,877.26
	SPDR S&P PHARMACEUTICALS ETF	UNIT INVESTMENT TRUSTS	120.00	\$4,994.40	\$5,158.80
	SPDR S&P REGIONAL BANKING ETF	UNIT INVESTMENT TRUSTS	7,595.14	\$414,933.32	\$458,367.10
	SPDR S&P RETAIL ETF	UNIT INVESTMENT TRUSTS	622.00	\$52,194.38	\$49,504.98
	SPDR S&P SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	471.26	\$106,566.41	\$117,087.56
	SPDR S&P TELECOM ETF	UNIT INVESTMENT TRUSTS	53.00	\$4,992.63	\$5,673.12
	SPDR SERIES TRUST AEROSPACE DEF	UNIT INVESTMENT TRUSTS	2,675.52	\$364,683.59	\$443,655.95
	SPDR SERIES TRUST COMP SOFTWARE	UNIT INVESTMENT TRUSTS	50.00	\$9,678.58	\$9,448.00
	SPDR SERIES TRUST HLTH CARE SVCS	UNIT INVESTMENT TRUSTS	1,412.61	\$125,668.57	\$127,391.73

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPDR SERIES TRUST HLTH CR EQUIP	UNIT INVESTMENT TRUSTS	1,887.41	\$159,067.01	\$167,054.33
	SPDR SERIES TRUST MORGAN TECH ETF	UNIT INVESTMENT TRUSTS	188.89	\$31,883.37	\$38,120.53
	SPDR SERIES TRUST S&P TRANSN ETF	UNIT INVESTMENT TRUSTS	907.52	\$75,762.54	\$78,663.13
	SPDR SHORT TERM CORPORATE BND ETF	UNIT INVESTMENT TRUSTS	11,639.03	\$348,312.36	\$347,541.52
*	SPDR SSGA U S SECTOR ROTATION ETF	UNIT INVESTMENT TRUSTS	20.14	\$922.33	\$1,076.19
*	SPDR SSGA ULTRA SHORT TERM BOND ETF	UNIT INVESTMENT TRUSTS	4,591.22	\$185,408.25	\$185,530.82
	SPECTRAL AI INC A	COMMON STOCK	7,670.00	\$11,773.46	\$21,706.10
	SPECTRUM BRANDS HLDG	COMMON STOCK	19.90	\$1,595.14	\$1,681.18
	SPECTRUM PHARMS INC	COMMON STOCK	24,727.00	\$0.00	\$0.00
	SPERO THERAPEUTICS I	COMMON STOCK	1,400.00	\$2,058.00	\$1,442.00
	SPHERE 3D CORP NEW	COMMON STOCK	3,361.00	\$10,486.52	\$3,173.46
	SPHERE ENTERTAINMENT A	COMMON STOCK	531.00	\$19,773.47	\$21,409.92
	SPHINX RESOURCES LTD	COMMON STOCK	9.00	\$0.00	\$0.00
	SPI ENERGY CO LTD	COMMON STOCK	100.00	\$78.20	\$38.57
	SPIRE GLOBAL INC A	COMMON STOCK	442.00	\$3,555.75	\$6,218.94
	SPIRE INC	COMMON STOCK	276.00	\$18,258.97	\$18,721.08
	SPIRIT AEROSYSTEMS H	COMMON STOCK	34,016.13	\$1,010,954.82	\$1,159,269.65
	SPIRIT AEROSYSTEMS I 4.6% 06/15/2028 CALLABLE	OTHER ASSETS	51,000.00	\$44,880.00	\$48,322.50
	SPIRIT AIRLS INC	COMMON STOCK	43,364.15	\$317,135.86	\$14,527.02
	SPIRIT MTA REIT	COMMON STOCK	10.00	\$0.00	\$0.00
	SPLASH BEVERAGE GROU	COMMON STOCK	1,000.00	\$552.40	\$161.00
	SPOK HLDGS INC	COMMON STOCK	1,859.57	\$30,044.83	\$29,846.02
	SPORTRADAR GROUP AG A	COMMON STOCK	200.00	\$2,152.17	\$3,468.00
	SPORTSMANS WHSE HLDG	COMMON STOCK	875.00	\$3,727.50	\$2,336.25
	SPOTIFY TECHNOLOGY S	COMMON STOCK	1,383.00	\$367,871.96	\$618,726.54
	SPREE ACQUISITION CO WARRANT 12/22/2028	COMMON STOCK	10,725.00	\$321.75	\$107.25
	SPRINGWORKS THERAPEU	COMMON STOCK	25.00	\$912.50	\$903.25
	SPROTT COPPER MINERS ETF IV	UNIT INVESTMENT TRUSTS	1,121.64	\$27,686.06	\$23,004.79
	SPROTT FDS TR URANIUM MINERS ETF	UNIT INVESTMENT TRUSTS	12,484.12	\$609,568.67	\$503,234.78
	SPROTT FOCUS CLOSED END FUND	COMMON STOCK	398.24	\$3,182.07	\$2,913.15
	SPROTT GOLD EQUITY INVESTOR	MUTUAL FUNDS	18,517.42	\$790,878.41	\$953,646.40
	SPROTT GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	797.21	\$19,925.49	\$22,131.05
	SPROTT INC	COMMON STOCK	126.00	\$4,277.70	\$5,313.42
	SPROTT JUNIOR COPPER MINERS ETF IV	UNIT INVESTMENT TRUSTS	223.87	\$4,653.51	\$4,130.46
	SPROTT JUNIOR GOLD MINERS ETF	UNIT INVESTMENT TRUSTS	850.18	\$25,569.93	\$28,278.79
	SPROTT JUNIOR URANIUM MINERS ETF IV	UNIT INVESTMENT TRUSTS	3,604.93	\$78,816.96	\$66,979.65
	SPROTT LITHIUM MINERS ETF IV	UNIT INVESTMENT TRUSTS	2,835.00	\$26,361.34	\$18,937.80
	SPROTT NICKEL MINERS ETF IV	UNIT INVESTMENT TRUSTS	641.76	\$8,402.03	\$6,834.75
	SPROTT PHYSICAL GLD SLVR UNT ETV	COMMON STOCK	60,091.60	\$1,153,207.52	\$1,427,776.27

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SPROTT PHYSICAL GOLD ETV UNT	COMMON STOCK	135,728.00	\$2,210,645.08	\$2,733,561.92
	SPROTT PHYSICAL PLATINUM PAL ETV	UNIT INVESTMENT TRUSTS	11,722.00	\$117,204.95	\$104,208.58
	SPROTT PHYSICAL SILVER ETV	COMMON STOCK	341,094.00	\$2,879,746.63	\$3,291,557.10
	SPROUT SOCIAL INC A	COMMON STOCK	176.00	\$10,441.32	\$5,404.96
	SPROUTS FMRS MKT INC	COMMON STOCK	1,469.00	\$127,680.54	\$186,665.83
	SPRUCE BIOSCIENCES I	COMMON STOCK	18,000.00	\$7,426.60	\$7,560.00
	SPRUCE POWER HOLDING A	COMMON STOCK	2,314.00	\$10,173.96	\$6,872.58
	SPX TECHNOLOGIES INC	COMMON STOCK	286.00	\$31,771.40	\$41,618.72
	SPYGLASS GROWTH INSTITUTIONAL	MUTUAL FUNDS	1,379.31	\$20,000.00	\$27,696.54
	SPYGLASS RES CORP	COMMON STOCK	336.00	\$0.00	\$0.00
	SPYRE THERAPEUTICS I	COMMON STOCK	12.00	\$258.24	\$279.36
	SQZ BIOTECHNOLOGIES	COMMON STOCK	50.00	\$1.00	\$1.50
	SRH TOTAL RETURN CF	COMMON STOCK	1,895.03	\$26,585.81	\$30,358.36
	SRIVARU HLDG LTD	COMMON STOCK	2,125.00	\$255.17	\$89.46
	SRIVARU HLDG LTD WARRANT 07/31/2027	COMMON STOCK	19,109.00	\$201.06	\$162.43
	SRM ENTMT INC	COMMON STOCK	979.00	\$1,072.87	\$615.80
	SS&C TECHNOLOGIES HL	COMMON STOCK	20.00	\$1,222.20	\$1,515.60
*	SSGA ACTIVE TR SPDR BLACKSTONE HIGH	UNIT INVESTMENT TRUSTS	656.00	\$18,741.34	\$18,607.45
	SSR MNG INC	COMMON STOCK	25,773.59	\$130,022.54	\$180,024.14
	ST JOE CO	COMMON STOCK	1,012.41	\$60,899.35	\$45,487.76
	STAAR SURGICAL CO	COMMON STOCK	984.00	\$31,666.66	\$23,901.36
	STAFFING 360 Solutio	COMMON STOCK	3,920.00	\$0.00	\$8,584.80
	STAG INDL INC REIT	COMMON STOCK	4,467.70	\$173,774.93	\$151,097.90
	STANDARD BIOTOOLS IN	COMMON STOCK	5,565.00	\$33.15	\$9,738.75
	STANDARD LITHIUM LTD	COMMON STOCK	140,172.00	\$280,949.24	\$204,651.12
	STANDARD MTR PRODS I	COMMON STOCK	1,231.55	\$42,378.89	\$38,153.39
	STANDARD AERO INC	COMMON STOCK	123.00	\$3,915.40	\$3,045.48
	STANDPOINT MULTI-ASSET INSTITUTIONAL	MUTUAL FUNDS	68,002.93	\$931,119.05	\$973,121.77
	STANDPOINT MULTI-ASSET INVESTOR	MUTUAL FUNDS	408.28	\$5,459.11	\$5,822.10
	STANFORD UNIVERSITY 1.289% 06/01/2027 CALLABLE	OTHER ASSETS	20,000.00	\$18,099.50	\$18,475.00
	STANLEY BLACK & DECK	COMMON STOCK	1,588.75	\$149,822.29	\$127,560.35
	STANS ENERGY CORP NE	COMMON STOCK	1,000.00	\$0.10	\$0.00
	STAR BULK CARRIERS C	COMMON STOCK	20,462.90	\$368,385.95	\$305,920.38
	STAR EQUITY HLDGS IN EQUITY	COMMON STOCK	39.00	\$0.00	\$88.14
	STAR HLDGS	COMMON STOCK	66.00	\$862.21	\$642.18
	STARBOX GROUP HLDGS A	COMMON STOCK	4.00	\$0.00	\$6.36
	STARBUCKS CORP	COMMON STOCK	15,988.18	\$1,488,969.88	\$1,458,923.39
	STARFLEET INNOTECH I	COMMON STOCK	1,756.00	\$5.62	\$4.92
	STARWOOD HOTELS & RE 4.5% 10/01/2034 CALLABLE	OTHER ASSETS	4,000.00	\$3,510.52	\$3,709.79

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	STARWOOD PPTY TR INC REIT	COMMON STOCK	17,052.18	\$355,804.99	\$323,138.78
	STATE BANK OF INDIA NY 1% CD 06/10/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,758.79	\$2,871.21
	STATE BANK OF INDIA NY 1.5% CD 06/16/2028	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,675.93	\$2,765.67
	STATE BANK OF INDIA NY 4.2% CD 12/04/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,231.15
	STATE BANK OF INDIA NY 4.3% CD 11/21/2025	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$37,031.04
	STATE BANK OF INDIA NY 4.3% CD 12/05/2025	CORPORATE DEBT INSTRUMENTS	137,000.00	\$137,000.00	\$137,134.40
	STATE BANK OF INDIA NY 4.35% CD 09/18/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,032.95
	STATE BANK OF INDIA NY 4.4% CD 06/03/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,005.50
	STATE BANK OF INDIA NY 4.45% CD 05/22/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,028.04
	STATE BANK OF INDIA NY 4.45% CD 06/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,018.03
	STATE BANK OF INDIA NY 4.5% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,008.82
	STATE BANK OF INDIA NY 4.55% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.74
	STATE BANK OF INDIA NY 4.55% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,007.84
	STATE BANK OF INDIA NY 4.7% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,006.61
	STATE BANK OF INDIA NY 4.85% CD 06/24/2027	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$20,431.82
	STATE BANK OF INDIA NY 5.3% CD 06/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,044.94
	STATE BANK OF TEXAS TX 4.5% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$99,873.40	\$100,348.20
	STATE STR CORP	COMMON STOCK	584.88	\$45,249.56	\$57,405.90
*	STATE STREET INSTL TREASURY MMKT INVSMT	CASH EQUIVALENTS	2,230.60	\$2,230.60	\$2,230.60
*	STATE STREET S&P 500 INDEX N	MUTUAL FUNDS	4,967.64	\$1,136,452.05	\$1,278,369.89
	STATERA BIOPHARMA IN	COMMON STOCK	487.00	\$0.29	\$0.05
	STEAKHOLDER FOODS LT EQUITY ADR	OTHER ASSETS	1,850.00	\$5,013.50	\$3,163.50
	STEALTHGAS INC	COMMON STOCK	3,000.00	\$19,380.00	\$16,950.00
	STEARNS BANK NTNL AS MN 4.25% CD 11/24/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,011.75
	STEARNS BANK NTNL AS MN 4.35% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,000.92
	STEEL CONNECT INC	COMMON STOCK	180.00	\$1,915.00	\$2,244.60
	STEEL DYNAMICS INC	COMMON STOCK	76.37	\$9,086.87	\$8,712.52
	STEELCASE INC A	COMMON STOCK	20.00	\$270.40	\$236.40
	STELLANTIS N V	COMMON STOCK	9,707.36	\$198,417.77	\$126,681.08
	STELLAR BANCORP INC	COMMON STOCK	4.15	\$115.36	\$117.59
	STELLAR BANK 4.95% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,011.84	\$2,001.72
	STELLAR BANK TX 5.1% CD 03/05/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,001.48
	STELLAR BANK TX 5.3% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	110,000.00	\$110,000.00	\$110,075.13
	STELLAR BANK TX 5.35% CD 05/12/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,084.08
	STELLUS CAPITAL INVE	COMMON STOCK	2,762.19	\$35,671.50	\$38,007.62
	STEM INC	COMMON STOCK	44,326.00	\$133,103.86	\$26,728.57
	STEPSTONE GROUP INC A	COMMON STOCK	627.00	\$35,327.60	\$36,290.76
	STEPSTONE PRIVATE INFRASTRUCTURE I	MUTUAL FUNDS	7,908.42	\$99,683.33	\$99,646.09
	STEREOTAXIS INC	COMMON STOCK	33,521.00	\$69,675.46	\$76,427.88

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	STERIS PLC	COMMON STOCK	115.00	\$25,628.84	\$23,639.40
	STERLING CAPITAL EQUITY INCOME INSTL	MUTUAL FUNDS	3,092.94	\$78,910.04	\$67,518.90
	STERLING CONS CORP N	COMMON STOCK	4,900.00	\$0.49	\$0.00
	STERLING INFRASTRUCT	COMMON STOCK	244.00	\$31,879.42	\$41,101.80
	STEVIA CORP	COMMON STOCK	554,000.00	\$1,108.00	\$1,218.80
	STEWART INFORMATION	COMMON STOCK	30.00	\$2,248.40	\$2,024.70
	STF TACTICAL GROWTH AND INCOME ETF	UNIT INVESTMENT TRUSTS	150.00	\$3,439.98	\$3,594.00
	STITCH FIX INC A	COMMON STOCK	7,814.00	\$29,728.67	\$33,678.34
	STKD 100% BITCOIN & 100% GOLD ETF	UNIT INVESTMENT TRUSTS	46.04	\$1,273.39	\$1,213.52
	STMICROELECTRONICS N ADR	OTHER ASSETS	9,037.57	\$409,697.67	\$225,668.15
	STOKE THERAPEUTICS I	COMMON STOCK	100.00	\$996.67	\$1,103.00
	STONE BANK AR 4.4% CD 06/13/2031	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,054.41
	STONECO LTD A	COMMON STOCK	19,130.00	\$281,537.58	\$152,466.10
	STORM CAT ENERGY CO	COMMON STOCK	14,200.00	\$0.00	\$0.00
	STRAGENICS INC	COMMON STOCK	1,500.00	\$0.00	\$0.00
	STRAN & CO INC	COMMON STOCK	107,572.00	\$118,004.52	\$96,825.56
	STRATASYS LTD	COMMON STOCK	8,748.00	\$74,406.07	\$77,769.72
	STRATEGIC GLOBAL INV	COMMON STOCK	10.00	\$0.00	\$0.00
	STRATGY SHARS NASDAQ 7HANDL INDX ETF	UNIT INVESTMENT TRUSTS	11,818.96	\$244,911.40	\$252,098.76
	STRATTEC SEC CORP	COMMON STOCK	27.00	\$988.20	\$1,112.40
	STRAWBERRY FIELDS RE REIT	COMMON STOCK	3,025.48	\$33,897.18	\$31,888.56
	STRIDE INC	COMMON STOCK	219.00	\$17,221.56	\$22,760.67
	STRIVE 1000 DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	10.47	\$329.35	\$342.22
	STRIVE 500 ETF	UNIT INVESTMENT TRUSTS	12,708.74	\$447,043.76	\$480,390.03
	STRIVE EMG MARKETS EX CHINA ETF	UNIT INVESTMENT TRUSTS	1,675.81	\$46,799.14	\$46,202.03
	STRIVE ENHANCED INC SRT MTRY ETF	UNIT INVESTMENT TRUSTS	2,061.56	\$41,907.90	\$41,808.46
	STRIVE INTERNTNL DVLP MKT ETF	UNIT INVESTMENT TRUSTS	247.27	\$6,256.46	\$6,088.50
	STRIVE MID-CAP ETF	UNIT INVESTMENT TRUSTS	567.44	\$14,717.64	\$14,760.17
	STRIVE SMALL CAP ETF	UNIT INVESTMENT TRUSTS	519.64	\$15,970.23	\$16,249.20
	STRIVE U S ENERGY ETF	UNIT INVESTMENT TRUSTS	2,062.37	\$58,231.77	\$56,240.92
	STRIVE U S SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS	43.04	\$1,991.46	\$1,975.96
	STRONGHOLD DIGITAL M A	COMMON STOCK	21,849.00	\$143,834.01	\$76,471.50
	STRUCTURE THERAPEUTI ADR	OTHER ASSETS	846.00	\$32,433.00	\$22,943.52
	STRYKER CORP	COMMON STOCK	2,626.31	\$795,253.82	\$945,603.96
	STRYVE FOODS INC A	COMMON STOCK	1,700.00	\$1,296.93	\$1,091.40
	STUDIO BANK TN 4.45% CD 11/27/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$14,941.98
	STURM RUGER & CO INC	COMMON STOCK	2,140.05	\$93,552.81	\$75,694.45
	SU GROUP HLDGS LTD	COMMON STOCK	2,661.00	\$6,112.30	\$2,927.10
	SUBSEA 7 S A ADR	OTHER ASSETS	210.00	\$3,046.68	\$3,318.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SUMITOMO MITSUI FINL 3.01% 10/19/2026	OTHER ASSETS	8,000.00	\$7,611.21	\$7,764.10
	SUMITOMO MITSUI FINL 3.784% 03/09/2026	OTHER ASSETS	25,000.00	\$24,394.00	\$24,752.85
	SUMITOMO MITSUI FINL ADR	OTHER ASSETS	4,401.36	\$42,605.10	\$63,775.61
	SUMMIT MATLS INC A	COMMON STOCK	113.00	\$5,172.75	\$5,717.80
	SUMMIT ST BK SANTA R	COMMON STOCK	563.00	\$6,231.19	\$4,301.32
	SUMMIT THERAPEUTICS	COMMON STOCK	4,282.00	\$50,308.13	\$76,412.30
	SUN CMNTYS INC REIT	COMMON STOCK	15.76	\$2,104.52	\$1,938.07
	SUN CTRY AIRLS HLDGS	COMMON STOCK	65.00	\$1,022.45	\$947.70
	SUNATION ENERGY INC	COMMON STOCK	200.00	\$1,310.67	\$526.00
	SUNCAR TECHNOLOGY GR A	COMMON STOCK	51.00	\$512.30	\$492.15
	SUNCOKE ENERGY INC	COMMON STOCK	764.72	\$7,413.38	\$8,182.56
	SUNCOR ENERGY INC NE	COMMON STOCK	4,959.51	\$169,153.32	\$176,955.25
	SUNERGY INC	COMMON STOCK	2,200,000.00	\$0.00	\$0.00
	SUNFLOWER BANK, NTNL CO 4.4% CD 12/30/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,000.00	\$19,999.88
	SUNFLOWER BANK, NTNL CO 4.55% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,007.88
	SUNHYDROGEN INC	COMMON STOCK	112,000.00	\$1,456.00	\$2,531.20
	SUNLANDS TECHNOLOGY A ADR	OTHER ASSETS	8.00	\$81.36	\$45.20
	SUNLINK HEALTH SYS I	COMMON STOCK	116.00	\$111.88	\$102.08
	SUNNOVA ENERGY INTL	COMMON STOCK	4,456.00	\$28,498.24	\$15,284.08
	SUNOPTA INC	COMMON STOCK	130.00	\$1,014.75	\$1,001.00
	SUNPOWER CORP EQUITY	COMMON STOCK	18,962.00	\$74,602.61	\$0.00
	SUNRISE COMMUNICATIO A ADR	OTHER ASSETS	118.00	\$0.00	\$5,083.44
	SUNRISE RLTY TR INC EQUITY	COMMON STOCK	349.00	\$0.00	\$4,913.92
	SUNRUN INC	COMMON STOCK	5,277.00	\$82,671.29	\$48,812.25
	SUNSHINE BIOPHARMA I EQUITY	COMMON STOCK	1,103.00	\$3,146.00	\$3,309.00
	SUNWORKS INC	COMMON STOCK	7,258.00	\$1,704.18	\$0.00
	SUPER GROUP SGHC LTD	COMMON STOCK	3,270.00	\$21,747.26	\$20,372.10
	SUPER LEAGUE ENTERPR	COMMON STOCK	51.00	\$77.52	\$31.50
	SUPER MICRO COMPUTER	COMMON STOCK	108,403.69	\$2,586,298.87	\$3,304,144.47
	SUPERCOM LTD NEW	COMMON STOCK	182.00	\$385.00	\$877.24
	SUPERIOR OIL & GAS C	COMMON STOCK	142,611.00	\$0.00	\$0.00
	SUPERIOR UNIFORM GRO	COMMON STOCK	10.00	\$135.00	\$165.30
	SUPERNOVA ENERGY INC	COMMON STOCK	1.00	\$0.00	\$0.00
	SURF AIR MOBILITY IN EQUITY	COMMON STOCK	792.00	\$2,216.50	\$4,268.88
	SURFACE ONCOLOGY INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	SURGEPAYS INC	COMMON STOCK	5.00	\$34.35	\$8.90
	SURO CAPITAL CORP	COMMON STOCK	5,025.03	\$20,194.63	\$29,547.19
	SUTRO BIOPHARMA INC	COMMON STOCK	21,844.00	\$56,304.14	\$40,192.96
	SWEETGREEN INC A	COMMON STOCK	9,469.00	\$161,919.84	\$303,576.14

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	SWINGPLANE VENTURES	COMMON STOCK	1,400.00	\$0.00	\$0.00
	SWK HLDGS CORP	COMMON STOCK	60.00	\$1,051.80	\$951.60
	SWP GROWTH AND INCOME ETF	UNIT INVESTMENT TRUSTS	22,849.00	\$575,532.96	\$575,109.33
	SYLVAMO CORP	COMMON STOCK	270.02	\$15,216.05	\$21,336.06
	SYMBOLIC LOGIC INC	COMMON STOCK	0.89	\$0.68	\$0.42
	SYMBOTIC INC A	COMMON STOCK	2,179.00	\$83,755.79	\$51,664.09
	SYNAPTICS INC	COMMON STOCK	2,165.00	\$245,829.46	\$165,232.80
	SYNAPTOGENIX INC EQU EQUITY	COMMON STOCK	800.00	\$0.00	\$2,776.00
	SYNCHRONOSS TECHNOLO	COMMON STOCK	295.00	\$3,041.50	\$2,832.00
	SYNCHRONY BANK 1% 10/22/2026	OTHER ASSETS	20,000.00	\$18,209.94	\$18,967.14
	SYNCHRONY BANK 2.8% CD 03/03/2027	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,819.20	\$3,907.20
	SYNCHRONY BANK UT 3.15% CD 06/19/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$10,746.98	\$10,945.99
	SYNCHRONY BANK UT 3.4% CD 07/29/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,386.29	\$29,856.75
	SYNCHRONY BANK UT 5% CD 03/24/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,785.43	\$25,803.25
	SYNCHRONY BANK UT 5% CD 11/10/2027	CORPORATE DEBT INSTRUMENTS	200,000.00	\$205,493.40	\$205,759.80
	SYNCHRONY FINL	COMMON STOCK	8,638.82	\$367,627.90	\$561,523.79
	SYNCHRONY FINL 5.15% 03/19/2029 CALLABLE	OTHER ASSETS	25,000.00	\$24,057.18	\$24,555.00
	SYNERGY PHARMA	COMMON STOCK	377,150.00	\$0.00	\$0.00
	SYNLOGIC INC	COMMON STOCK	4.00	\$15.40	\$5.60
	SYNOPSIS INC	COMMON STOCK	517.00	\$282,428.25	\$250,931.12
	SYNOVUS BANK GA 5.05% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,020.15
	SYNTHESIS ENERGY SYS	COMMON STOCK	50.00	\$0.06	\$0.01
	SYNVISTA THERAPEUTIC	COMMON STOCK	40.00	\$0.00	\$0.00
	SYPRIS SOLUTIONS INC	COMMON STOCK	101.00	\$204.02	\$179.78
	SYRA HEALTH CORP A	COMMON STOCK	500.00	\$188.48	\$205.95
	SYROS PHARMACEUTICAL	COMMON STOCK	496.00	\$3,863.84	\$113.98
	SYSCO CORP	COMMON STOCK	1,384.58	\$101,347.34	\$105,864.85
	T REX 2X INVERSE NVIDIA DAILY ETF	UNIT INVESTMENT TRUSTS	577.00	\$979.00	\$1,915.64
	T REX 2X INVRSE TSLA DLY TRGT ETF	UNIT INVESTMENT TRUSTS	20,661.00	\$101,779.79	\$51,445.89
	T REX 2X LONG MSTR DAILY TARGET ETF	UNIT INVESTMENT TRUSTS	131,999.00	\$2,269,033.57	\$1,003,192.40
	T REX 2X LONG NVIDIA DAILY ETF	UNIT INVESTMENT TRUSTS	214,093.85	\$2,149,918.12	\$2,997,313.96
	T REX 2X LONG TESLA DALY TRGT ETF	UNIT INVESTMENT TRUSTS	300.00	\$2,881.50	\$11,364.00
	T ROWE PRICE BLUE CHIP GROWTH ETF	UNIT INVESTMENT TRUSTS	5,293.00	\$167,411.09	\$222,888.23
	T ROWE PRICE CPTL APRCTN EQT ETF	UNIT INVESTMENT TRUSTS	4,275.00	\$128,610.24	\$142,229.25
	T ROWE PRICE DIVIDEND GROWTH ETF	UNIT INVESTMENT TRUSTS	725.15	\$27,490.58	\$28,708.78
	T ROWE PRICE EQUITY INCOME ETF	UNIT INVESTMENT TRUSTS	402.04	\$15,704.81	\$16,306.87
	T ROWE PRICE FLOATING RATE	UNIT INVESTMENT TRUSTS	212.57	\$10,979.06	\$10,987.12
	T ROWE PRICE U S EQUITY RESEARCH ETF	UNIT INVESTMENT TRUSTS	435.95	\$15,069.85	\$16,117.11
	T ROWE PRICE VALUE ETF	UNIT INVESTMENT TRUSTS	2.02	\$66.56	\$62.34

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	T STAMP INC	COMMON STOCK	4,370.00	\$2,406.89	\$3,859.58
	T. ROWE PRICE AFRICA & MIDDLE EAST	MUTUAL FUNDS	706.69	\$7,525.38	\$7,236.48
	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND	MUTUAL FUNDS	21,989.95	\$1,486,366.49	\$1,616,699.75
	T. ROWE PRICE ASIA OPPORTUNITIES	MUTUAL FUNDS	375.79	\$5,380.00	\$5,783.39
	T. ROWE PRICE BALANCED	MUTUAL FUNDS	3,476.48	\$89,692.33	\$91,361.98
	T. ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	10,348.78	\$1,615,762.53	\$1,927,563.61
	T. ROWE PRICE BLUE CHIP GROWTH I	MUTUAL FUNDS	622.44	\$106,797.48	\$116,638.47
	T. ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	44,480.20	\$1,543,114.90	\$1,539,904.52
	T. ROWE PRICE CAPITAL APPRECIATION I	MUTUAL FUNDS	12,095.19	\$439,764.27	\$418,614.49
	T. ROWE PRICE COMM & TECH INVESTOR	MUTUAL FUNDS	7,572.99	\$970,540.67	\$1,167,674.86
	T. ROWE PRICE CREDIT OPPORTUNITIES	MUTUAL FUNDS	457.66	\$3,619.36	\$3,642.95
	T. ROWE PRICE DIVERSIFIED MID CAP GR	MUTUAL FUNDS	2,219.75	\$93,886.96	\$101,220.23
	T. ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	8,184.66	\$584,906.94	\$629,073.13
	T. ROWE PRICE DYNAMIC GLOBAL BOND INV	MUTUAL FUNDS	16,566.99	\$128,878.75	\$129,222.55
	T. ROWE PRICE EMERGING EUROPE	MUTUAL FUNDS	187.11	\$793.03	\$984.20
	T. ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	22,414.67	\$204,482.02	\$205,094.20
	T. ROWE PRICE EMERGING MARKETS STOCK	MUTUAL FUNDS	1,856.18	\$64,282.44	\$62,961.66
	T. ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	6,076.95	\$205,317.31	\$210,505.68
	T. ROWE PRICE EQUITY INDEX 500	MUTUAL FUNDS	129.29	\$16,413.27	\$19,988.08
	T. ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS	947.70	\$22,686.84	\$21,683.38
	T. ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	1,887.70	\$71,481.11	\$80,472.38
	T. ROWE PRICE FLOATING RATE	MUTUAL FUNDS	379.07	\$3,521.65	\$3,529.16
	T. ROWE PRICE GLOBAL CONSUMER	MUTUAL FUNDS	1,453.47	\$22,475.76	\$25,333.91
	T. ROWE PRICE GLOBAL GROWTH STOCK	MUTUAL FUNDS	536.83	\$19,895.30	\$23,061.74
	T. ROWE PRICE GLOBAL MULTI-SECTOR BD INV	MUTUAL FUNDS	3,796.56	\$38,069.48	\$37,737.83
	T. ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	4,725.55	\$275,085.85	\$297,000.00
	T. ROWE PRICE GLOBAL STOCK I	MUTUAL FUNDS	158.43	\$10,000.11	\$9,999.98
	T. ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	44,479.88	\$698,428.77	\$927,850.41
	T. ROWE PRICE GROWTH STOCK	MUTUAL FUNDS	1,825.30	\$160,182.94	\$192,496.46
	T. ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	3,825.26	\$334,929.30	\$304,222.30
	T. ROWE PRICE HIGH YIELD	MUTUAL FUNDS	6,534.06	\$38,642.47	\$38,616.31
	T. ROWE PRICE INSTL FLOATING RATE	MUTUAL FUNDS	20,335.94	\$192,195.53	\$192,988.01
	T. ROWE PRICE INTEGRATED US LCV EQ	MUTUAL FUNDS	16,137.82	\$312,439.62	\$277,247.73
	T. ROWE PRICE INTEGRATED US SM GR EQ	MUTUAL FUNDS	7,341.16	\$305,584.83	\$316,183.77
	T. ROWE PRICE INTERNATIONAL DISCOVERY	MUTUAL FUNDS	815.96	\$51,437.94	\$51,266.07
	T. ROWE PRICE INTERNATIONAL STOCK	MUTUAL FUNDS	675.89	\$12,917.77	\$13,206.89
	T. ROWE PRICE INTERNATIONAL VALUE EQ	MUTUAL FUNDS	292.91	\$4,999.97	\$4,976.57
	T. ROWE PRICE INTL BD (USD HDGD) I	MUTUAL FUNDS	6,567.01	\$55,428.67	\$55,950.88
	T. ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	573.87	\$12,840.34	\$9,314.01

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	T. ROWE PRICE LRG CP GR INV	MUTUAL FUNDS	1,992.82	\$132,387.36	\$163,111.75
	T. ROWE PRICE LRG CP VA INV	MUTUAL FUNDS	8,502.88	\$191,342.34	\$196,076.23
	T. ROWE PRICE MID-CAP GROWTH	MUTUAL FUNDS	1,638.41	\$167,920.84	\$163,397.94
	T. ROWE PRICE MID-CAP VALUE	MUTUAL FUNDS	4,311.79	\$140,830.88	\$137,632.25
	T. ROWE PRICE NEW ASIA	MUTUAL FUNDS	1,015.77	\$16,073.20	\$17,004.11
	T. ROWE PRICE NEW ERA	MUTUAL FUNDS	1,209.90	\$45,516.62	\$44,960.11
	T. ROWE PRICE NEW HORIZONS	MUTUAL FUNDS	5,938.28	\$334,790.76	\$331,416.12
	T. ROWE PRICE NEW INCOME	MUTUAL FUNDS	3,876.99	\$31,417.38	\$30,473.14
	T. ROWE PRICE OVERSEAS STOCK	MUTUAL FUNDS	3,162.15	\$39,460.61	\$39,653.32
	T. ROWE PRICE REAL ESTATE	MUTUAL FUNDS	70.91	\$858.07	\$814.74
	T. ROWE PRICE RETIREMENT 2020	MUTUAL FUNDS	1,310.03	\$23,339.12	\$24,379.58
	T. ROWE PRICE RETIREMENT 2025	MUTUAL FUNDS	28,600.83	\$450,315.00	\$473,343.69
	T. ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS	6,224.79	\$149,380.52	\$159,603.47
	T. ROWE PRICE RETIREMENT 2035	MUTUAL FUNDS	25,832.03	\$498,519.11	\$544,281.02
	T. ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS	2,627.51	\$72,774.93	\$80,322.95
	T. ROWE PRICE RETIREMENT 2045	MUTUAL FUNDS	174.26	\$3,479.36	\$3,878.96
	T. ROWE PRICE RETIREMENT BALANCED	MUTUAL FUNDS	22,267.19	\$305,855.38	\$295,040.21
	T. ROWE PRICE RETIREMENT BLEND 2025 INV	MUTUAL FUNDS	36,951.97	\$344,002.49	\$367,672.07
	T. ROWE PRICE RETIREMENT BLEND 2030 INV	MUTUAL FUNDS	22,770.60	\$214,823.63	\$232,260.10
	T. ROWE PRICE RETIREMENT BLEND 2035	MUTUAL FUNDS	69,760.38	\$704,832.77	\$740,855.22
	T. ROWE PRICE RETIREMENT BLEND 2040 INV	MUTUAL FUNDS	8,881.16	\$85,729.12	\$95,117.23
	T. ROWE PRICE RETIREMENT BLEND 2045	MUTUAL FUNDS	574.52	\$5,574.12	\$6,250.73
	T. ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	9,307.31	\$389,825.87	\$481,466.68
	T. ROWE PRICE SHORT-TERM BOND	MUTUAL FUNDS	6,276.15	\$28,619.25	\$28,870.29
	T. ROWE PRICE SMALL-CAP VALUE	MUTUAL FUNDS	1,104.52	\$58,261.81	\$58,307.67
	T. ROWE PRICE SPECTRUM CNSRV ALLC	MUTUAL FUNDS	5,314.10	\$100,490.93	\$104,368.95
	T. ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	4,953.35	\$55,965.08	\$55,378.44
	T. ROWE PRICE SPECTRUM MOD GR ALLC	MUTUAL FUNDS	1,922.14	\$70,915.90	\$74,713.85
	T. ROWE PRICE TARGET 2045	MUTUAL FUNDS	7,630.97	\$120,432.81	\$130,794.81
	T. ROWE PRICE TAX-EFFICIENT EQUITY	MUTUAL FUNDS	1,890.53	\$115,194.43	\$141,826.74
	T. ROWE PRICE TOTAL RETURN	MUTUAL FUNDS	2,811.43	\$23,906.50	\$23,250.56
	T. ROWE PRICE U.S. EQUITY RESEARCH	MUTUAL FUNDS	18,008.70	\$904,834.90	\$1,052,967.70
	T. ROWE PRICE U.S. EQUITY RESEARCH I	MUTUAL FUNDS	767.51	\$35,821.53	\$44,937.53
	T. ROWE PRICE ULTRA SHORT-TERM BOND	MUTUAL FUNDS	1,329.19	\$6,661.80	\$6,738.97
	T. ROWE PRICE US LARGE-CAP CORE	MUTUAL FUNDS	5,392.94	\$208,061.38	\$222,135.49
	T. ROWE PRICE VALUE	MUTUAL FUNDS	1,625.10	\$71,704.44	\$72,446.87
	T. ROWE PRICE VALUE I	MUTUAL FUNDS	2,327.48	\$98,015.25	\$103,456.57
	T1 ENERGY INC	COMMON STOCK	10,273.00	\$7,962.06	\$26,504.34
	T2 BIOSYSTEMS INC	COMMON STOCK	10,026.00	\$27,879.61	\$4,210.92

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TABOOLA COM LTD	COMMON STOCK	1,496.00	\$5,991.48	\$5,460.40
	TACTILE SYS TECHNOLO	COMMON STOCK	317.00	\$5,376.59	\$5,430.21
	TAITRON COMPONENTS I A	COMMON STOCK	5,957.09	\$19,057.94	\$15,309.73
	TAIWAN SEMICONDUCTOR ADR	OTHER ASSETS	24,089.92	\$3,183,566.31	\$4,757,514.15
	TAKEDA PHARMACEUTICA A ADR	OTHER ASSETS	1,983.00	\$28,297.41	\$26,254.92
	TAKE-TWO INTERACTIVE	COMMON STOCK	1,297.00	\$208,195.59	\$238,751.76
	TAL ED GROUP A ADR	OTHER ASSETS	320.00	\$4,041.60	\$3,206.40
	TALEN ENERGY CORP NE	COMMON STOCK	828.00	\$151,702.86	\$166,817.16
	TALIS BIOMEDICAL COR EQUITY	COMMON STOCK	14.00	\$104.30	\$24.63
	TALKSPACE INC	COMMON STOCK	2,865.00	\$7,861.12	\$8,852.85
	TALKSPACE INC WARRANT 06/21/2026	COMMON STOCK	5,000.00	\$684.00	\$643.50
	TALON INTL INC	COMMON STOCK	10,000.00	\$960.00	\$480.00
	TALOS ENERGY INC	COMMON STOCK	2,739.00	\$38,975.97	\$26,595.69
	TALPHERA INC EQUITY EQUITY	COMMON STOCK	16.00	\$11.77	\$8.38
	TANDEM DIABETES CARE	COMMON STOCK	2,345.00	\$69,365.10	\$84,466.90
	TANGER INC REIT	COMMON STOCK	381.76	\$10,592.06	\$13,029.32
	TANTECH HLDGS LTD	COMMON STOCK	1.00	\$1.19	\$0.21
	TAOPING INC	COMMON STOCK	4,950.00	\$5,623.42	\$2,090.39
	TAPESTRY INC	COMMON STOCK	735.14	\$28,752.47	\$48,026.80
	TARGA RES CORP	COMMON STOCK	1,652.83	\$166,759.37	\$295,029.80
	TARGA RESOURCES PART 6.875% 01/15/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,149.95	\$5,113.55
	TARGET CORP EQUITY EQUITY	COMMON STOCK	7,504.35	\$1,040,663.50	\$1,014,436.63
	TARGET HOSPITALITY C	COMMON STOCK	160.00	\$1,552.94	\$1,546.40
	TARONIS FUELS INC	COMMON STOCK	37.00	\$0.03	\$0.00
	TARONIS TECHNOLOGIES	COMMON STOCK	25,792.00	\$7.74	\$7.74
	TASEKO MINES LTD	COMMON STOCK	52,711.00	\$77,738.39	\$102,259.34
	TASKUS INC A	COMMON STOCK	1,752.00	\$25,213.36	\$29,678.88
	TATTOOED CHEF INC A	COMMON STOCK	13,129.00	\$0.00	\$0.00
	TAXUS CARDIUM PHARMA	COMMON STOCK	500.00	\$0.00	\$0.00
	TAYLOR DEVICES INC	COMMON STOCK	1,000.00	\$22,100.00	\$41,620.00
	TAYLOR MORRISON HOME	COMMON STOCK	700.00	\$49,621.00	\$42,847.00
	TAYSHA GENE THERAPIE	COMMON STOCK	2,436.00	\$4,311.52	\$4,214.28
	TBG DIVIDEND FOCUS ETF	UNIT INVESTMENT TRUSTS	5,767.71	\$163,607.15	\$184,297.88
	TBK BANK, SSB TX 4.65% CD 02/14/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.73
	TBK BANK, SSB TX 4.65% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,000.43
	TC BIOPHARM HLDGS PL ADR	OTHER ASSETS	552.00	\$557.95	\$356.04
	TC BIOPHARM HLDGS PL WARRANT 02/10/2028	COMMON STOCK	500.00	\$15.97	\$4.95
	TC ENERGY CORP	COMMON STOCK	3,247.43	\$127,168.30	\$151,102.77
	TCI COMMUNICATIONS, 7.125% 02/15/2028	OTHER ASSETS	25,000.00	\$26,970.50	\$26,632.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TCM BANK, NTNL ASSOC FL 4.2% CD 11/14/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$9,999.36
	TCW ARTIFICIAL INTELLIGENCE ETF	UNIT INVESTMENT TRUSTS	229.00	\$0.00	\$6,707.41
	TCW CORE FIXED INCOME I	MUTUAL FUNDS	4,987.08	\$49,034.15	\$47,377.26
	TCW EMERGING MARKETS INCOME N	MUTUAL FUNDS	87.79	\$729.12	\$732.20
	TCW FLEXIBLE INCOME ETF	UNIT INVESTMENT TRUSTS	2,865.80	\$3,743.93	\$110,849.17
	TCW METWEST INVSTMT GR CRDT M	MUTUAL FUNDS	38,180.80	\$294,964.95	\$295,137.53
	TCW METWEST LOW DURATION BD M	MUTUAL FUNDS	8,806.46	\$73,266.58	\$73,269.69
	TCW METWEST TOTAL RETURN BD I	MUTUAL FUNDS	36,214.95	\$332,815.42	\$321,226.63
	TCW METWEST TOTAL RETURN BD M	MUTUAL FUNDS	13,792.64	\$126,784.96	\$122,340.70
	TCW METWEST UNCONSTRAINED BD M	MUTUAL FUNDS	636.37	\$6,584.89	\$6,541.91
	TCW SECURITIZED BOND I	MUTUAL FUNDS	3,359.92	\$27,072.82	\$25,905.01
	TCW STRATEGIC INCOME CF	COMMON STOCK	918.84	\$4,233.33	\$4,419.63
	TCW TRANSFORM 500 ETF	UNIT INVESTMENT TRUSTS	175.25	\$9,859.20	\$12,054.36
	TD SYNEX CORP	COMMON STOCK	11.40	\$1,227.29	\$1,336.95
	TD SYNEX CORP 6.1% 04/12/2034 CALLABLE	OTHER ASSETS	4,000.00	\$4,092.64	\$4,096.93
	TDH HLDGS INC	COMMON STOCK	80.00	\$92.00	\$100.00
	TE CONNECTIVITY PLC	COMMON STOCK	304.88	\$0.00	\$43,589.11
	TECHNIP ENERGIES NV ADR	OTHER ASSETS	74.00	\$1,725.09	\$1,963.96
	TECHNIPFMC PLC	COMMON STOCK	3,385.00	\$69,853.77	\$97,961.90
	TECHNOLOGY & TELECOM WARRANT 04/15/2027	COMMON STOCK	5,000.00	\$50.50	\$86.50
	TECHNOLOGY SELECT SECTOR SPDR ETF	UNIT INVESTMENT TRUSTS	16,594.26	\$3,414,424.78	\$3,858,494.39
	TECHTARGET INC NEW	COMMON STOCK	1.00	\$0.00	\$19.82
	TECK RES LIMITED B	COMMON STOCK	1,934.33	\$81,764.09	\$78,398.35
	TECNOGLASS INC	COMMON STOCK	810.22	\$39,757.25	\$64,266.49
	TECTONIC THERAPEUTIC EQUITY	COMMON STOCK	200.00	\$6,379.98	\$9,234.00
	TEEKAY CORP	COMMON STOCK	231.00	\$0.00	\$1,600.83
	TEEKAY TANKERS LTD A	COMMON STOCK	791.88	\$4,197.48	\$31,509.07
	TEGNA INC	COMMON STOCK	320.71	\$4,735.13	\$5,865.79
	TEGNA INC. 4.625% 03/15/2028 CALLABLE	OTHER ASSETS	40,000.00	\$36,976.00	\$37,900.00
	TEGNA INC. 5% 09/15/2029 CALLABLE	OTHER ASSETS	3,000.00	\$2,745.00	\$2,797.50
	TEJON RANCH CO	COMMON STOCK	376.00	\$6,467.20	\$5,978.40
	TELADOC HEALTH INC	COMMON STOCK	7,657.00	\$148,038.85	\$69,602.13
	TELEDYNE TECHNOLOGIE	COMMON STOCK	52.00	\$23,065.35	\$24,134.76
	TELEFONICA S A ADR	OTHER ASSETS	13,206.63	\$54,637.36	\$53,090.64
	TELEKOMINIK INDONESIA ADR	OTHER ASSETS	190.00	\$4,894.40	\$3,125.50
	TELEPHONE & DATA SYS	COMMON STOCK	109.13	\$2,025.93	\$3,722.48
	TELEPHONE AND DATA S 6% PFD CALLABLE	PREFERRED STOCK	639.61	\$9,871.98	\$11,065.24
	TELEPHONE AND DATA S 6.625% PFD CALLABLE	PREFERRED STOCK	58.04	\$1,025.31	\$1,100.48
	TELESAT CORP A	COMMON STOCK	152.21	\$1,587.56	\$2,502.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TELESIS BIO INC	COMMON STOCK	606.00	\$1,647.90	\$242.40
	TELESTONE TECHNOLOGY	COMMON STOCK	1,073.00	\$0.00	\$0.00
	TELIGENT INC NEW	COMMON STOCK	1,000.00	\$0.00	\$0.00
	TELKONET INC	COMMON STOCK	1,856.00	\$11.14	\$2.60
	TELUS CORP	COMMON STOCK	1,963.15	\$29,742.28	\$26,620.31
	TEMA OBESITY & CARDIOMETABOLIC ETF	UNIT INVESTMENT TRUSTS	203.00	\$6,512.00	\$5,860.49
	TEMPEST THERAPEUTICS	COMMON STOCK	133.00	\$585.20	\$110.99
	TEMPLETON DEVELOPING MARKETS A	MUTUAL FUNDS	159.85	\$52.03	\$3,000.33
	TEMPLETON DEVELOPING MARKETS R	MUTUAL FUNDS	339.67	\$5,940.90	\$6,229.62
	TEMPLETON DRAGON CF	COMMON STOCK	443.99	\$3,625.68	\$3,769.49
	TEMPLETON EMERGING MARKET INCOME CF	COMMON STOCK	5,281.13	\$27,107.59	\$27,092.16
	TEMPLETON FOREIGN A	MUTUAL FUNDS	759.37	\$6,090.20	\$5,809.20
	TEMPLETON GLOBAL BALANCED A1	MUTUAL FUNDS	7,153.93	\$17,803.36	\$17,026.34
	TEMPLETON GLOBAL BOND A	MUTUAL FUNDS	1,067.15	\$8,253.66	\$6,925.77
	TEMPLETON GLOBAL BOND ADV	MUTUAL FUNDS	19,250.73	\$148,085.13	\$124,167.20
	TEMPLETON GROWTH A	MUTUAL FUNDS	536.47	\$13,729.36	\$14,044.84
	TEMPO AUTOMATION HLD	COMMON STOCK	1,150.00	\$0.81	\$0.00
	TEMPO AUTOMATION HLD WARRANT 11/22/2027	COMMON STOCK	900.00	\$0.00	\$0.00
	TEMPUS AI INC A	COMMON STOCK	1,237.00	\$53,178.42	\$41,761.12
	TENABLE HLDGS INC	COMMON STOCK	179.00	\$7,652.12	\$7,049.02
	TENARIS S A ADR	OTHER ASSETS	190.07	\$6,567.05	\$7,182.78
	TENAX THERAPEUTICS I	COMMON STOCK	425.00	\$4,679.61	\$2,630.75
	TENAYA THERAPEUTICS	COMMON STOCK	4,775.00	\$10,688.00	\$6,828.25
	TENCENT MUSIC ENTMT A ADR	OTHER ASSETS	1,208.00	\$10,916.00	\$13,710.80
	TENET HEALTHCARE COR	COMMON STOCK	126.00	\$9,521.82	\$15,904.98
	TENNESSEE GAS PIPELI 7.625% 04/01/2037	OTHER ASSETS	50,000.00	\$57,332.35	\$57,337.30
	TENON MED INC	COMMON STOCK	100.00	\$411.00	\$188.00
	TERADATA CORP DEL	COMMON STOCK	264.00	\$10,751.65	\$8,223.60
	TERADYNE INC	COMMON STOCK	541.87	\$59,883.93	\$68,233.72
	TERAWULF INC	COMMON STOCK	76,551.00	\$322,272.02	\$433,278.66
	TEREX CORP NEW	COMMON STOCK	323.30	\$17,702.96	\$14,942.88
	TERNIUM S A ADR	OTHER ASSETS	7.00	\$297.29	\$203.56
	TERNS PHARMACEUTICAL	COMMON STOCK	903.00	\$9,030.00	\$5,002.62
	TERRA INVENTIONS CO	COMMON STOCK	73.00	\$0.00	\$0.00
	TERRA PROPERTY TRUST 6% 06/30/2026 PFD CALLABLE	PREFERRED STOCK	2,200.00	\$33,355.48	\$33,440.22
	TERRENO RLTY CORP REIT	COMMON STOCK	30.00	\$1,880.10	\$1,774.20
	TESLA INC	COMMON STOCK	311,676.17	\$77,400,471.81	\$125,867,294.52
	TETON WESTWOOD EQUITY AAA	MUTUAL FUNDS	5,687.29	\$62,091.44	\$62,560.16
	TETON WESTWOOD MIGHTY MITES AAA	MUTUAL FUNDS	3,397.37	\$63,171.28	\$53,882.37

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TETRA TECH INC NEW	COMMON STOCK	2,259.14	\$78,729.55	\$90,004.10
	TETRA TECHNOLOGIES I	COMMON STOCK	201.00	\$664.78	\$719.58
	TETRAPHASE PHARMA	COMMON STOCK	12.00	\$0.00	\$0.00
	TEVA PHARMACEUTICAL ADR	OTHER ASSETS	4,496.03	\$55,298.19	\$99,092.39
	TEVOGEN BIO HLDGS IN	COMMON STOCK	500.00	\$151.30	\$515.00
	TEVOGEN BIO HLDGS IN WARRANT 02/14/2029	COMMON STOCK	14,750.00	\$270.65	\$796.50
	TEXAS CAP BANCSHARES	COMMON STOCK	4.00	\$258.52	\$312.80
	TEXAS EXCHANGE BANK 0.6% CD 11/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	7,000.00	\$6,484.26	\$6,779.38
	TEXAS EXCHANGE BANK TX 3.7% CD 10/15/2027	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,733.30
	TEXAS EXCHANGE BANK TX 4% CD 11/12/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,013.74
	TEXAS EXCHANGE BANK TX 4% CD 11/26/2027	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,027.82
	TEXAS EXCHANGE BANK TX 4% CD 11/26/2027	CORPORATE DEBT INSTRUMENTS	137,000.00	\$137,000.00	\$137,373.74
	TEXAS EXCHANGE BANK TX 4% CD 11/26/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,013.90
	TEXAS EXCHANGE BANK TX 4% CD 12/10/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,013.88
	TEXAS EXCHANGE BANK TX 4.1% CD 12/29/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,027.94
	TEXAS EXCHANGE BANK TX 5% CD 08/09/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,000.00	\$8,007.41
	TEXAS EXCHANGE BANK TX 5.1% CD 07/26/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,033.45
	TEXAS EXCHANGE BANK TX 5.3% CD 07/12/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,031.38
	TEXAS INSTRS INC	COMMON STOCK	3,665.80	\$634,308.81	\$687,373.27
	TEXAS PACIFIC LAND C	COMMON STOCK	945.45	\$918,380.44	\$1,045,621.69
	TEXAS REGIONAL BANK TX 4.4% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS	337,000.00	\$337,000.00	\$337,018.88
	TEXAS ROADHOUSE INC A	COMMON STOCK	1,010.26	\$134,557.42	\$182,283.08
	TEXTRON INC	COMMON STOCK	1,642.29	\$133,131.05	\$125,619.70
	TFI INTL INC	COMMON STOCK	58.14	\$7,945.65	\$7,853.59
	TFS FINL CORP	COMMON STOCK	383.24	\$5,522.69	\$4,813.43
	TG THERAPEUTICS INC	COMMON STOCK	23,884.00	\$409,143.87	\$718,908.40
	TH INTL LTD	COMMON STOCK	50.00	\$87.50	\$35.50
*	THE ALLSTATE CORP VA VAR 01/15/2053 PFD CALLABLE	PREFERRED STOCK	390.00	\$10,070.49	\$9,898.20
	THE AMERICAN NTNL BA TX 4.8% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,080.50	\$25,145.90
	THE AMERICAN NTNL BA TX 5.15% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,003.80
	THE BANK OF ADVANCE MO 5.1% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,022.07	\$9,008.17
	THE BANK OF EAST ASI NY 4.3% CD 04/15/2025	CORPORATE DEBT INSTRUMENTS	55,000.00	\$55,000.00	\$54,998.41
	THE BANK OF EAST ASI NY 4.5% CD 02/04/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,001.67
	THE BANK OF EAST ASI NY 4.55% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	17,000.00	\$17,000.00	\$17,001.05
*	THE BANK OF NEW YORK 1.6% 04/24/2025 CALLABLE	OTHER ASSETS	10,000.00	\$9,605.65	\$9,910.59
	THE BANK OF OLD MONR MO 4.35% CD 04/18/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	70,000.00	\$70,000.00	\$69,823.46
	THE BEAUTY HEALTH CO A	COMMON STOCK	115.00	\$357.65	\$182.85
	THE BOEING CO 5.875% 02/15/2040	OTHER ASSETS	10,000.00	\$10,393.03	\$9,669.29
	THE CAMPBELL'S CO	COMMON STOCK	1,090.07	\$48,178.23	\$45,651.96

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
*	THE CIGNA GROUP	COMMON STOCK	886.09	\$278,516.31	\$244,684.59
	THE CLEVELAND CLINIC 4.858% 01/01/2114	OTHER ASSETS	23,000.00	\$20,294.05	\$19,266.39
	THE COCA-COLA CO	COMMON STOCK	31,639.94	\$1,884,147.31	\$1,969,904.24
	THE COCA-COLA CO 3.45% 03/25/2030	OTHER ASSETS	5,000.00	\$4,788.46	\$4,719.48
	THE COCA-COLA CO 7.375% 07/29/2093	OTHER ASSETS	9,000.00	\$13,076.10	\$10,926.17
	THE DOW CHEMICAL CO 9.4% 05/15/2039	OTHER ASSETS	10,000.00	\$13,829.55	\$13,112.15
	THE FAIRFIELD NTNL B IL 3.75% CD 09/30/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$49,715.00	\$49,805.65
	THE FARMERS & MERCHA WI 4.3% CD 11/20/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$60,196.62
	THE FARMERS BANK OF VA 4.85% CD 10/17/2030	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,203.76	\$5,239.36
	THE FIRST BANK 4.55% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,012.12
	THE FIRST BANK OF GR CT 5.25% CD 06/02/2028 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,991.87	\$3,005.42
	THE FIRST NTNL BANK SD 3.9% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$49,899.85
	THE FIRST NTNL BANK TX 5.25% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,132.90	\$13,103.52
	THE GOLDMAN SACHS GR 4% 06/20/2025 CALLABLE	OTHER ASSETS	20,000.00	\$19,572.74	\$19,912.52
	THE GOLDMAN SACHS GR 5% 09/15/2038	OTHER ASSETS	5,000.00	\$4,926.24	\$4,810.03
	THE GOLDMAN SACHS GR 6.45% 05/01/2036	OTHER ASSETS	9,000.00	\$9,729.01	\$9,468.34
	THE GOLDMAN SACHS GR 6.75% 11/15/2032 CALLABLE	OTHER ASSETS	10,000.00	\$10,042.93	\$10,026.45
	THE GOLDMAN SACHS GR VAR PFD CALLABLE	PREFERRED STOCK	4,913.88	\$110,767.70	\$110,857.07
	THE GOODYEAR TIRE & 7% 03/15/2028	OTHER ASSETS	50,000.00	\$50,625.00	\$49,875.00
	THE HERSHEY CO 2.45% 11/15/2029 CALLABLE	OTHER ASSETS	10,000.00	\$9,033.22	\$9,013.49
	THE HOME DEPOT, INC. 4.75% 06/25/2029 CALLABLE	OTHER ASSETS	15,000.00	\$15,081.00	\$15,028.73
	THE HOME DEPOT, INC. 4.9% 04/15/2029 CALLABLE	OTHER ASSETS	5,000.00	\$5,033.35	\$5,045.43
	THE KRAFT HEINZ 6.375% 07/15/2028	OTHER ASSETS	5,000.00	\$5,305.59	\$5,216.38
	THE MERGER FUND A	MUTUAL FUNDS	211.16	\$3,618.60	\$3,619.23
	THE MOSAIC CO	COMMON STOCK	5,865.14	\$163,135.00	\$144,165.22
	THE MURRAY BANK KY 4.05% CD 07/22/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$999.22
	THE ODP CORP	COMMON STOCK	486.00	\$27,361.80	\$11,051.64
	THE ONE GROUP HOSPIT	COMMON STOCK	5.00	\$30.60	\$14.50
	THE PIEDMONT BANK GA 4.05% CD 10/10/2025	CORPORATE DEBT INSTRUMENTS	54,000.00	\$54,000.00	\$53,948.32
	THE PIEDMONT BANK GA 4.4% CD 06/13/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,040.25
	THE PIEDMONT BANK GA 5.05% CD 04/16/2025	CORPORATE DEBT INSTRUMENTS	45,000.00	\$45,000.00	\$45,101.84
	THE PIEDMONT BANK GA 5.1% CD 07/11/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,046.68
	THE REALREAL INC	COMMON STOCK	424.00	\$1,296.10	\$4,634.32
	THE SOUTHERN CO 4.95 4.95% 01/30/2080 PFD CALLABLE	PREFERRED STOCK	290.00	\$6,264.70	\$6,003.00
	THE TRADE DESK INC A	COMMON STOCK	24,115.00	\$1,855,427.93	\$2,834,235.95
	THE VERY GOOD FOOD C	COMMON STOCK	1,400.00	\$0.00	\$0.00
	THE VICTORY BANK PA 5.25% CD 05/28/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$2,003.45
	THE WESTERN UNION CO 6.2% 11/17/2036	OTHER ASSETS	25,000.00	\$25,896.33	\$25,331.35
	THE9 LTD A ADR	OTHER ASSETS	120.00	\$898.80	\$1,744.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	THEDIRECTORY COM INC	COMMON STOCK	750,000.00	\$0.00	\$0.00
	THEMES GENRTVE ARTFCL INTLE ETF	UNIT INVESTMENT TRUSTS	100.00	\$3,726.99	\$3,837.00
	THERALINK TECHNOLOGI	COMMON STOCK	1.00	\$0.00	\$0.00
	THERAPEUTICSMD INC	COMMON STOCK	1,316.00	\$1,792.45	\$1,131.76
	THERAVANCE BIOPHARMA	COMMON STOCK	10.00	\$112.40	\$94.10
	THERIVA BIOLOGICS IN	COMMON STOCK	70.00	\$117.19	\$122.50
	THERMO FISHER SCIENT	COMMON STOCK	602.14	\$323,709.26	\$313,257.43
	THERMO FISHER SCIENT 5.3% 02/01/2044 CALLABLE	OTHER ASSETS	9,000.00	\$9,364.14	\$8,524.98
	THERMOGENESIS HLDGS EQUITY	COMMON STOCK	69,707.00	\$34,206.08	\$48.80
	THINKPATH INC	COMMON STOCK	1.00	\$0.00	\$0.00
	THIRD AVENUE REAL ESTATE VALUE INSTL	MUTUAL FUNDS	1,160.92	\$25,269.50	\$27,096.14
	THIRD AVENUE VALUE INSTL	MUTUAL FUNDS	1,831.14	\$118,365.99	\$105,620.33
	THIRD FEDERAL SAVING OH 4.45% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,004.23
	THIRD FEDERAL SAVING OH 4.55% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	41,000.00	\$41,000.00	\$41,014.06
	THIRD FEDERAL SAVING OH 4.55% CD 03/24/2025	CORPORATE DEBT INSTRUMENTS	51,000.00	\$51,000.00	\$51,025.04
	THIRD HARMONIC BIO I	COMMON STOCK	77.00	\$1,155.00	\$792.33
	THIRD PT INVS LTD	COMMON STOCK	1,754.00	\$34,203.00	\$43,850.00
	THOMPSON BOND	MUTUAL FUNDS	13,546.02	\$134,713.45	\$140,743.14
	THOR INDS INC	COMMON STOCK	120.09	\$14,179.26	\$11,493.80
	THORNBURG GLOBAL OPPORTUNITIES A	MUTUAL FUNDS	468.51	\$15,852.38	\$16,875.62
	THORNBURG GLOBAL OPPORTUNITIES C	MUTUAL FUNDS	168.08	\$5,409.96	\$5,763.33
	THORNBURG INCOME BUILDER OPPORTU CF	COMMON STOCK	177.41	\$2,761.80	\$2,888.20
	THORNBURG INVESTMENT INCOME BUILDER I	MUTUAL FUNDS	569.05	\$13,742.43	\$14,670.08
	THORNBURG STRATEGIC INCOME A	MUTUAL FUNDS	2,259.86	\$25,786.89	\$25,694.56
	THREAD BANK 5.3% CD 07/01/2030 CALLABLE	CORPORATE DEBT INSTRUMENTS	3,000.00	\$2,993.21	\$3,002.81
	THREED CAP INC	COMMON STOCK	1,000.00	\$302.40	\$125.80
	THRESHER INDS INC	COMMON STOCK	4,940.00	\$0.00	\$0.00
	THRIVENT GOVERNMENT BOND S	MUTUAL FUNDS	2,002.35	\$17,586.19	\$17,360.38
	THRIVENT MID CAP STOCK A	MUTUAL FUNDS	769.08	\$22,326.38	\$23,349.24
	THRIVENT MID CAP STOCK S	MUTUAL FUNDS	2,265.92	\$78,872.33	\$82,048.76
	THRIVENT SMALL CAP STOCK A	MUTUAL FUNDS	1,979.93	\$42,760.24	\$46,310.49
	THRIVENT SMALL CAP STOCK S	MUTUAL FUNDS	7,361.68	\$217,870.77	\$237,414.24
	THUMZUP MEDIA CORP	COMMON STOCK	100.00	\$499.01	\$343.00
	THUNDER PWR HLDGS IN EQUITY	COMMON STOCK	1,000.00	\$763.37	\$440.00
	TIAN RUIXIANG HLDGS A	COMMON STOCK	408.00	\$860.84	\$697.68
	TIDAL ETF TR II YIELDMAX AAPL OPTION INCOME ETF	UNIT INVESTMENT TRUSTS	83.20	\$1,486.67	\$1,500.85
	TIDAL ETF TR II YIELDMAX MSFT OPTION INCOME STRATEGY ETF	UNIT INVESTMENT TRUSTS	1,273.00	\$25,330.35	\$23,143.14
	TIDAL ETF TR SP FDS &P GLOBAL REIT SHARIA ETF	UNIT INVESTMENT TRUSTS	78.68	\$1,657.05	\$1,557.15
	TIDAL THE MEET KEVIN PRICING POWER ETF	UNIT INVESTMENT TRUSTS	1,758.29	\$50,027.10	\$44,581.23

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	TIDAL TR II NICHOLAS FIXED INCOME ALTERNATIVE ETF	UNIT INVESTMENT TRUSTS 225.68	\$4,436.77	\$4,294.75
	TIDAL TR II YIELDMAX TSLA OPTION INCOME STRATEGY ETF	UNIT INVESTMENT TRUSTS 24,517.12	\$212,996.35	\$349,859.38
	TIDAL TR III NAACP MINORITY EMPOWERMENT ETF	UNIT INVESTMENT TRUSTS 24.00	\$984.00	\$981.08
	TIDAL TR YIELDMAX ARKK OPT INCM STGY ETF	UNIT INVESTMENT TRUSTS 6,732.58	\$84,037.89	\$68,403.03
	TIDEWATER INC NEW	COMMON STOCK 255.00	\$17,501.15	\$13,951.05
	TIER ONE SILVER INC	COMMON STOCK 55,660.00	\$3,790.45	\$2,710.08
	TILE SHOP HLDGS INC	COMMON STOCK 650.00	\$4,784.00	\$4,504.50
	TILL CAP CORP	COMMON STOCK 15.00	\$41.55	\$11.39
	TILLYS INC A	COMMON STOCK 16.00	\$120.64	\$68.00
	TILRAY BRANDS INC	COMMON STOCK 536,663.00	\$994,093.21	\$713,761.79
	TIMOTHY PLAN FIXED INCOME A	MUTUAL FUNDS 709.73	\$6,541.59	\$6,359.19
	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	UNIT INVESTMENT TRUSTS 1,869.08	\$68,397.93	\$67,951.06
	TIMOTHY PLAN INTERNATIONAL ETF	UNIT INVESTMENT TRUSTS 1,672.20	\$45,515.10	\$44,448.84
	TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS 846.63	\$17,503.35	\$20,920.08
	TIMOTHY PLAN LARGE/MID CAP GROWTH A	MUTUAL FUNDS 7,070.95	\$86,178.15	\$90,154.58
	TIMOTHY PLAN MARKET NEUT ETF	UNIT INVESTMENT TRUSTS 2,054.60	\$48,327.17	\$48,793.62
	TIMOTHY PLAN SMALL/MID CAP GROWTH CL A	MUTUAL FUNDS 3,336.01	\$35,989.45	\$41,066.22
	TIMOTHY PLAN US LARG MD CP CR ETF	UNIT INVESTMENT TRUSTS 4,901.58	\$192,812.03	\$209,929.29
	TIMOTHY PLAN US LR MD CP CRE ENH ETF	UNIT INVESTMENT TRUSTS 236.56	\$5,391.22	\$6,048.61
	TIMOTHY PLAN US SMALL CAP CORE ETF	UNIT INVESTMENT TRUSTS 1,685.58	\$62,839.48	\$65,818.53
	TINGO GROUP INC	COMMON STOCK 1,001.00	\$690.69	\$10.01
	TIPTREE INC A REIT	COMMON STOCK 15.00	\$270.11	\$312.90
	TITAN INTERNTNL 7% 04/30/2028 CALLABLE	OTHER ASSETS 6,000.00	\$6,007.50	\$5,872.50
	TITAN INTL INC DEL	COMMON STOCK 0.00	\$0.00	\$0.00
	TITAN OIL & GAS INC	COMMON STOCK 700.00	\$0.00	\$0.00
	TITAN PHARMACEUTICAL	COMMON STOCK 4.00	\$0.00	\$13.04
	TIVIC HEALTH SYS INC	COMMON STOCK 600.00	\$228.91	\$207.72
	TIZIANA LIFE SCIENCE	COMMON STOCK 3,000.00	\$1,680.00	\$2,088.60
	TJX COS INC NEW	COMMON STOCK 3,173.41	\$320,787.76	\$383,378.94
	TKO GROUP HLDGS INC A	COMMON STOCK 850.06	\$71,385.84	\$120,802.17
	TMC THE METALS CO IN	COMMON STOCK 62,439.00	\$63,808.65	\$69,931.68
	TMC THE METALS CO IN WARRANT 09/09/2026	COMMON STOCK 50,600.00	\$5,249.11	\$5,550.82
	T-MOBILE US INC	COMMON STOCK 2,474.48	\$428,100.82	\$546,189.64
	TNF PHARMACEUTICALS EQUITY	COMMON STOCK 1,787.00	\$2,909.19	\$2,055.05
	TOAST INC A	COMMON STOCK 3,398.00	\$88,127.45	\$123,857.10
	TOBIRA THERAPEUTICS	COMMON STOCK 361.00	\$0.00	\$0.00
	TOLL BROS INC	COMMON STOCK 696.24	\$82,006.87	\$87,691.67
	TOLLESON PRIVATE BAN TX 4.45% CD 02/21/2025	CORPORATE DEBT INSTRUMENTS 27,000.00	\$27,000.00	\$27,004.53
	TOMI ENVIRONMENTAL S	COMMON STOCK 26,000.00	\$23,192.69	\$27,300.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TONIX PHARMACEUTICAL	COMMON STOCK	130,198.00	\$58,387.85	\$42,939.30
	TOOTSIE ROLL INDS IN	COMMON STOCK	18.00	\$598.32	\$581.94
	TOP SHELF BRANDS HLD	COMMON STOCK	25,000.00	\$0.00	\$0.00
	TOP SHIPS INC	COMMON STOCK	873.00	\$6,749.02	\$5,264.19
	TOP WEALTH GROUP HLD	COMMON STOCK	2,900.00	\$1,378.19	\$801.56
	TOPBUILD CORP	COMMON STOCK	308.00	\$116,713.16	\$95,892.72
	TOPGOLF CALLAWAY BRA	COMMON STOCK	5,746.11	\$64,091.94	\$45,164.43
	TORM PLC A	COMMON STOCK	3,549.42	\$109,299.56	\$69,036.26
	TORO CO	COMMON STOCK	360.23	\$34,243.15	\$28,854.36
	TORO CORP	COMMON STOCK	627.00	\$3,084.84	\$1,761.87
	TORONTO DOMINION BK	COMMON STOCK	1,710.02	\$102,735.37	\$91,041.15
	TORRAY FUND	MUTUAL FUNDS	1,785.14	\$88,817.83	\$93,648.18
	TORRID HLDGS INC	COMMON STOCK	72.00	\$415.44	\$376.56
	TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	713.81	\$4,712.21	\$29,979.81
	TORTOISE ESSENTIAL ENERGY FUND	UNIT INVESTMENT TRUSTS	1,279.18	\$0.00	\$25,666.82
	TORTOISE NORTH AMERICAN PIPELINE ETF	UNIT INVESTMENT TRUSTS	2,504.72	\$65,026.30	\$85,385.89
	TOTALENERGIES SE ADR	OTHER ASSETS	4,689.43	\$315,276.72	\$255,573.77
	TOUCHPOINT GROUP HLD	COMMON STOCK	48.00	\$0.00	\$0.00
	TOUCHSTONE MID CAP A	MUTUAL FUNDS	2,473.71	\$127,515.48	\$133,951.45
	TOUCHSTONE MID CAP Z	MUTUAL FUNDS	2,400.87	\$122,961.90	\$128,998.47
	TOUCHSTONE SANDS CAPITAL SELECT GROWTH Z	MUTUAL FUNDS	895.27	\$11,441.56	\$14,163.19
	TOUCHSTONE SANDS CPTL EMERG MKTS GR A	MUTUAL FUNDS	1,168.84	\$16,123.82	\$16,468.97
	TOUCHSTONE SANDS CPTL EMERG MKTS GR Y	MUTUAL FUNDS	10,459.91	\$147,190.84	\$149,262.96
	TOUCHSTONE SMALL COMPANY Y	MUTUAL FUNDS	18,640.74	\$119,952.84	\$129,553.14
	TOUGHBUILT INDS INC EQUITY	COMMON STOCK	155.00	\$207.83	\$413.85
	TOWER SEMICONDUCTOR	COMMON STOCK	236.00	\$10,492.51	\$12,156.36
	TOWNEBANK VA 5.05% CD 01/29/2027 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,027.90
	TOWNEBANK VA 5.15% CD 05/15/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$4,010.71
	TOYO CO LTD	COMMON STOCK	3,520.00	\$12,584.34	\$11,897.60
	TOYOTA FINL SAVINGS NV 4.45% CD 07/18/2029	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,202.23
	TOYOTA MOTOR CREDIT 4.55% 10/29/2027 CALLABLE	OTHER ASSETS	20,000.00	\$20,010.00	\$19,907.70
	TOYOTA MOTOR CREDIT 5% 03/19/2027	OTHER ASSETS	25,000.00	\$25,465.00	\$25,248.58
	TOYOTA MTR CORP ADR	OTHER ASSETS	4,066.17	\$789,642.76	\$791,317.34
	TPG INC A	COMMON STOCK	150.00	\$9,099.00	\$9,426.00
	TPG RE FIN TR INC REIT	COMMON STOCK	1,097.00	\$8,919.23	\$9,324.50
	TPI COMPOSITES INC	COMMON STOCK	3,899.00	\$14,251.71	\$7,369.11
	TRACTOR SUPPLY CO	COMMON STOCK	3,644.57	\$164,751.34	\$193,380.00
	TRADESHOW MARKETING	COMMON STOCK	4,000.00	\$0.00	\$0.00
	TRADEWEB MKTS INC A	COMMON STOCK	387.17	\$48,029.78	\$50,687.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TRADITION CAPITAL BA MN 4.5% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.45
	TRADR 1 5X SHORT NVDA DAILY ETF	UNIT INVESTMENT TRUSTS	624.00	\$17,591.34	\$15,862.08
	TRADR 1 75X LONG NVDA WEEKLY ETF	UNIT INVESTMENT TRUSTS	27.00	\$782.96	\$774.09
	TRADR 2X LONG INNOVATION ETF	UNIT INVESTMENT TRUSTS	0.00	\$0.00	\$0.00
	TRADR 2X SHORT INNOVAT DAILY ETF	UNIT INVESTMENT TRUSTS	312.96	\$7,109.16	\$13,163.01
	TRADR 2X SHORT TSLA DAILY ETF	UNIT INVESTMENT TRUSTS	5,149.00	\$117,138.66	\$137,838.73
	TRAEGER INC	COMMON STOCK	7,037.00	\$19,877.55	\$16,818.43
	TRANE TECHNOLOGIES P	COMMON STOCK	1,236.14	\$341,985.72	\$456,566.47
	TRANSACT TECHNOLOGIE	COMMON STOCK	3,796.17	\$24,938.75	\$15,526.32
	TRANSDIGM GROUP INC	COMMON STOCK	202.97	\$211,164.67	\$257,224.38
	TRANSMEDICS GROUP IN	COMMON STOCK	1,398.00	\$124,819.33	\$87,165.30
	TRANSOCEAN INC. 7.5% 04/15/2031	OTHER ASSETS	118,000.00	\$105,119.64	\$107,675.00
	TRANSOCEAN LTD	COMMON STOCK	16,370.60	\$101,897.70	\$61,389.77
	TRANSOCEAN LTD 8% 04/15/2027	OTHER ASSETS	25,000.00	\$22,750.00	\$24,875.00
	TRANSPORTADORA DE GA B ADR	OTHER ASSETS	70.00	\$1,754.30	\$2,048.90
	TRANSUNION	COMMON STOCK	4.00	\$274.84	\$370.84
	TRANSWITCH CORP	COMMON STOCK	15,000.00	\$0.00	\$0.00
	TRAVEL + LEISURE CO	COMMON STOCK	28.40	\$1,120.08	\$1,432.83
	TRAVELERS COS INC	COMMON STOCK	291.29	\$56,602.21	\$70,171.34
	TRAVELZOO	COMMON STOCK	167.00	\$2,009.12	\$3,331.65
	TRAWS PHARMA INC	COMMON STOCK	110.00	\$784.25	\$976.80
	TRAWS PHARMA, INC.	COMMON STOCK	1,582.00	\$0.00	\$0.00
	TREACE MED CONCEPTS	COMMON STOCK	178.00	\$1,001.25	\$1,324.32
	TREASURE GLOBAL INC	COMMON STOCK	138,748.00	\$29,377.65	\$24,613.90
	TREDEGAR CORP	COMMON STOCK	0.00	\$0.00	\$0.00
	TREEHOUSE FOODS INC	COMMON STOCK	0.00	\$0.00	\$0.00
	TREES CORP	COMMON STOCK	20.00	\$1.35	\$0.36
	TREVENA INC	COMMON STOCK	19.00	\$0.00	\$28.50
	TREVI THERAPEUTICS I	COMMON STOCK	1.00	\$1.34	\$4.12
	T-REX 2X INVERSE MSTR DAILY TARGET ETF NEW	UNIT INVESTMENT TRUSTS	1,883.00	\$35,590.29	\$52,893.47
	TREX CO INC	COMMON STOCK	856.00	\$70,596.04	\$59,089.68
	TRI POINTE HOMES INC	COMMON STOCK	60.00	\$2,124.00	\$2,175.60
	TRI VALLEY CORP	COMMON STOCK	3,000.00	\$0.00	\$0.00
	TRIBUTARY SMALL COMPANY INSTL	MUTUAL FUNDS	1,326.25	\$39,452.13	\$40,384.43
	TRILOGY METALS INC N	COMMON STOCK	10,665.00	\$7,643.38	\$12,371.40
	TRIMBLE INC	COMMON STOCK	427.00	\$23,397.18	\$30,171.82
	TRINET GROUP INC	COMMON STOCK	100.00	\$11,893.00	\$9,077.00
	TRINITY BIOTECH PLC ADR	OTHER ASSETS	100.00	\$0.00	\$88.02
	TRINITY CAP INC	COMMON STOCK	22,005.86	\$319,628.30	\$318,424.79

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TRINITY CAPITAL INC. 7% 01/16/2025 PFD CALLABLE	PREFERRED STOCK	788.00	\$19,929.92	\$19,747.28
	TRINITY INDS INC	COMMON STOCK	1,350.00	\$35,896.50	\$47,385.00
	TRINSEO PLC	COMMON STOCK	198.37	\$1,490.83	\$1,011.68
	TRIO PETE CORP	COMMON STOCK	2,898.00	\$2,760.70	\$3,506.58
	TRIO TECH INTL	COMMON STOCK	301.00	\$2,052.57	\$1,748.81
	TRIP COM GROUP LTD ADR	OTHER ASSETS	1,412.00	\$58,870.17	\$96,947.92
	TRIPADVISOR INC	COMMON STOCK	3,105.00	\$47,861.80	\$45,860.85
	TRIPLE FLAG PRECIOUS	COMMON STOCK	5,714.66	\$77,097.80	\$85,948.48
	TRIPLEPOINT VENTURE	COMMON STOCK	33,568.36	\$347,162.89	\$247,734.52
	TRISTATE CAPITAL BAN PA 5.05% CD 03/31/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,009.87	\$5,008.40
	TRITERRAS INC A	COMMON STOCK	1,014.00	\$10.55	\$4.05
	TRITERRAS INC WARRANT 11/10/2025	COMMON STOCK	3,000.00	\$0.03	\$0.00
	TRITIUM DCFC LTD	COMMON STOCK	3,301.00	\$320.91	\$33.01
	TRITIUM DCFC LTD WARRANT 01/13/2027	COMMON STOCK	1.00	\$0.08	\$0.00
	TRIVAGO N V ADR	OTHER ASSETS	144.00	\$351.36	\$313.92
	TRONOX HLDGS PLC	COMMON STOCK	1,027.50	\$10,791.26	\$10,346.93
	TROOPS INC	COMMON STOCK	10.00	\$29.90	\$16.40
	TRUBRIDGE INC	COMMON STOCK	0.00	\$0.00	\$0.00
	TRUEBLUE INC	COMMON STOCK	2,073.00	\$19,243.09	\$17,413.20
	TRUGOLF HLDGS INC A	COMMON STOCK	50,000.00	\$29,433.31	\$33,570.00
	TRUIST BANK NC 5.05% CD 04/17/2025	CORPORATE DEBT INSTRUMENTS	22,000.00	\$22,071.50	\$22,037.47
	TRUIST BANK NC 5.05% CD 07/18/2025	CORPORATE DEBT INSTRUMENTS	80,000.00	\$80,000.00	\$80,314.56
	TRUIST BANK NC 5.1% CD 04/21/2025	CORPORATE DEBT INSTRUMENTS	107,000.00	\$107,000.00	\$107,223.42
	TRUIST BANK NC 5.15% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,004.07
	TRUIST BANK NC 5.25% CD 05/30/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,052.22
	TRUIST FINL CORP	COMMON STOCK	9,902.41	\$371,402.86	\$429,565.75
	TRUIST FINL CORP 4.7 4.75% PFD CALLABLE	PREFERRED STOCK	1.00	\$20.20	\$19.30
	TRUIST FINL CORP 5.7 5.09089% PFD CALLABLE	PREFERRED STOCK	1.03	\$24.22	\$23.15
	TRUMP MEDIA & TECHNO	COMMON STOCK	68,236.00	\$1,671,762.02	\$2,326,847.60
	TRUMP MEDIA & TECHNO WARRANT 03/25/2029	COMMON STOCK	25,771.00	\$361,337.53	\$594,408.14
	TRUPANION INC	COMMON STOCK	358.00	\$11,348.84	\$17,255.60
	TRUSTCO BK CORP N Y	COMMON STOCK	1,077.79	\$32,843.25	\$35,901.19
	TRUSTEES OF THE UNIV 4.674% 09/01/2112	OTHER ASSETS	10,000.00	\$9,265.40	\$8,290.25
	TRUSTMARK CORP	COMMON STOCK	515.07	\$14,360.12	\$18,217.99
	TRUSTMARK NTNL BANK MS 4.45% CD 02/26/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.53
	TRUSTMARK NTNL BANK MS 4.5% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00	\$35,012.43
	TRX GOLD CORP	COMMON STOCK	244,484.00	\$88,107.75	\$75,056.59
	TSAKOS ENERGY NAVIGA	COMMON STOCK	250.00	\$4,290.00	\$4,335.00
	TSAKOS ENERGY NAVIGA VAR PFD CALLABLE	PREFERRED STOCK	480.00	\$12,696.00	\$12,388.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	TSCAN THERAPEUTICS I	COMMON STOCK	226.00	\$1,201.06	\$687.04
	TSS INC DEL	COMMON STOCK	6,959.00	\$67,913.20	\$82,533.74
	TTEC HLDGS INC	COMMON STOCK	500.00	\$10,835.00	\$2,495.00
	TTM TECHNOLOGIES INC	COMMON STOCK	282.00	\$5,063.89	\$6,979.50
	TUCOWS INC	COMMON STOCK	89.00	\$2,403.00	\$1,525.46
	TUESDAY MORNING CORP	COMMON STOCK	1,166.00	\$0.00	\$0.00
	TUHURA BIOSCIENCES I	COMMON STOCK	53.00	\$269.10	\$216.77
	TUNIU CORP A ADR	OTHER ASSETS	100.00	\$67.10	\$102.00
	TUPPERWARE BRANDS CO EQUITY	COMMON STOCK	57,444.00	\$60,034.56	\$333.18
	TURKCELL ILETISIM HI ADR	OTHER ASSETS	2,638.70	\$13,271.27	\$17,177.92
	TURNING PT BRANDS IN	COMMON STOCK	260.00	\$8,283.93	\$15,626.00
	TURNONGREEN INC	COMMON STOCK	4,015.00	\$95.72	\$58.23
	TURNONGREEN INC WARRANT 06/26/2028	COMMON STOCK	4,015.00	\$0.00	\$4.41
	TURNSTONE BIOLOGICS	COMMON STOCK	1,000.00	\$2,644.08	\$496.90
	TUSCANY ENERGY LTD N	COMMON STOCK	1,050.00	\$0.11	\$0.00
	TUSIMPLE HLDGS INC A	COMMON STOCK	2,640.00	\$2,317.40	\$1,056.00
	TUTOR PERINI CORP	COMMON STOCK	124.00	\$3,086.72	\$3,000.80
	TUTTLE CAPITAL DLY 2X INR RE BNK ETF	UNIT INVESTMENT TRUSTS	1.00	\$29.36	\$13.30
	TVA 0% 04/01/2034	CORPORATE DEBT INSTRUMENTS	25,000.00	\$15,772.25	\$15,945.03
	TVA 0% 10/01/2034	CORPORATE DEBT INSTRUMENTS	90,000.00	\$55,401.57	\$55,863.45
	TVA 5.25% 09/15/2039 TAXABLE	OTHER ASSETS	50,000.00	\$53,261.00	\$50,991.95
	TVA 5.375% 04/01/2056	OTHER ASSETS	100,000.00	\$108,755.82	\$101,802.30
	TVA 6.75% 11/01/2025	OTHER ASSETS	18,000.00	\$18,695.02	\$18,352.48
	TVA VAR 05/01/2029 P VAR 05/01/2029 PFD CALLABLE	PREFERRED STOCK	20.00	\$456.80	\$446.00
	TVA VAR 06/01/2028 P VAR 06/01/2028 PFD CALLABLE	PREFERRED STOCK	520.88	\$11,998.37	\$11,735.43
	TWEEDY, BROWNE INTERNATIONAL VALUE FUND	MUTUAL FUNDS	5,076.41	\$138,275.90	\$129,702.40
	TWILIO INC A	COMMON STOCK	5,593.00	\$419,588.75	\$604,491.44
	TWILIO INC. 3.625% 03/15/2029 CALLABLE	OTHER ASSETS	6,000.00	\$5,475.00	\$5,497.50
	TWIN VEE POWERCATS C	COMMON STOCK	12.00	\$17.04	\$6.60
	TWIST BIOSCIENCE COR	COMMON STOCK	691.00	\$27,089.00	\$32,110.77
	TWO HARBORS INVESTME	COMMON STOCK	156,129.35	\$2,162,673.51	\$1,847,010.16
	TWO HARBORS INVESTME 7.625% PFD CALLABLE	PREFERRED STOCK	325.36	\$7,050.27	\$7,506.13
	TWO HARBORS INVESTME VAR PFD CALLABLE	PREFERRED STOCK	252.34	\$5,672.20	\$6,232.83
	TXNM ENERGY INC	COMMON STOCK	18.85	\$683.56	\$926.85
	TYLER TECHNOLOGIES I	COMMON STOCK	58.00	\$26,996.28	\$33,445.12
	TYSON FOODS INC A	COMMON STOCK	1,966.63	\$109,482.83	\$112,962.81
	U HAUL HOLDING CO EQ EQUITY	COMMON STOCK	6.00	\$430.80	\$414.54
	U HAUL HOLDING NON V	COMMON STOCK	54.00	\$3,803.76	\$3,458.70
	U PWR LTD A	COMMON STOCK	130.00	\$0.00	\$861.99

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	U S ENERGY CORP DEL	COMMON STOCK 1.00	\$1.00	\$1.63
	U S FUEL CORP	COMMON STOCK 1,000.00	\$0.00	\$0.00
	U S GLOBAL INVS INC A	COMMON STOCK 300.00	\$846.00	\$732.00
	U.S. BANCORP 1.375% 07/22/2030 CALLABLE	OTHER ASSETS 1,000.00	\$806.16	\$824.71
	U.S. BANK NTNL ASSOC MN 4% CD 10/16/2025	CORPORATE DEBT INSTRUMENTS 3,000.00	\$3,000.00	\$2,986.14
	U.S. BANK NTNL ASSOC MN 5.05% CD 01/31/2025	CORPORATE DEBT INSTRUMENTS 103,000.00	\$103,000.00	\$103,047.79
	U.S. BANK NTNL ASSOC OH 4.4% CD 07/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$9,998.99
	U.S. BANK NTNL ASSOC OH 4.4% CD 09/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 4,000.00	\$4,000.00	\$3,995.61
	U.S. BANK NTNL ASSOC OH 4.4% CD 10/17/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 43,000.00	\$43,000.00	\$42,985.98
	U.S. BANK NTNL ASSOC OH 4.4% CD 11/13/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 55,000.00	\$55,000.00	\$54,987.74
	U.S. BANK NTNL ASSOC OH 4.45% CD 11/19/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,002.25
	U.S. BANK NTNL ASSOC OH 4.6% CD 06/06/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 34,000.00	\$34,000.00	\$34,008.47
	U.S. BANK NTNL ASSOC OH 4.6% CD 11/19/2029 CALLABLE	CORPORATE DEBT INSTRUMENTS 8,000.00	\$8,000.00	\$8,105.82
	U.S. BANK NTNL ASSOC OH 5% CD 07/25/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,166.85
	U.S. CENTURY BANK FL 4.35% CD 01/16/2026	CORPORATE DEBT INSTRUMENTS 26,000.00	\$26,000.00	\$26,048.52
	U.S. CENTURY BANK FL 4.55% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS 275,000.00	\$275,000.00	\$275,045.93
	U.S. GLOBAL JETS ETF	UNIT INVESTMENT TRUSTS 10,218.76	\$195,662.72	\$259,045.45
	U.S. GOLD CORP	COMMON STOCK 1,025.00	\$7,745.34	\$6,283.25
	UBER TECHNOLOGIES IN	COMMON STOCK 23,614.00	\$1,528,920.44	\$1,424,396.48
	UBIQUITI INC	COMMON STOCK 201.21	\$28,084.42	\$66,787.37
	UBS BANK USA UT 0.8% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$9,723.70	\$9,739.72
	UBS BANK USA UT 3.7% CD 09/18/2028	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$49,630.95
	UBS BANK USA UT 3.8% CD 02/08/2028	CORPORATE DEBT INSTRUMENTS 85,000.00	\$83,869.25	\$84,746.11
	UBS BANK USA UT 3.8% CD 08/28/2028	CORPORATE DEBT INSTRUMENTS 200,000.00	\$200,000.00	\$199,232.00
	UBS BANK USA UT 3.8% CD 10/23/2028	CORPORATE DEBT INSTRUMENTS 36,000.00	\$36,000.00	\$35,852.69
	UBS BANK USA UT 3.8% CD 10/23/2029	CORPORATE DEBT INSTRUMENTS 92,000.00	\$92,000.00	\$91,487.65
	UBS BANK USA UT 3.85% CD 10/25/2027	CORPORATE DEBT INSTRUMENTS 36,000.00	\$36,000.00	\$35,950.07
	UBS BANK USA UT 3.9% CD 01/08/2030	CORPORATE DEBT INSTRUMENTS 53,000.00	\$53,000.00	\$52,933.38
	UBS BANK USA UT 3.9% CD 01/10/2029	CORPORATE DEBT INSTRUMENTS 51,000.00	\$51,000.00	\$50,962.82
	UBS BANK USA UT 3.9% CD 01/25/2028	CORPORATE DEBT INSTRUMENTS 35,000.00	\$34,667.85	\$34,998.60
	UBS BANK USA UT 3.9% CD 08/16/2027	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,000.00	\$25,000.93
	UBS BANK USA UT 3.9% CD 10/23/2026	CORPORATE DEBT INSTRUMENTS 76,000.00	\$76,000.00	\$75,919.21
	UBS BANK USA UT 3.95% CD 01/10/2028	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,001.38
	UBS BANK USA UT 4% CD 01/11/2027	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,001.98
	UBS BANK USA UT 4% CD 11/06/2029	CORPORATE DEBT INSTRUMENTS 13,000.00	\$13,000.00	\$13,041.72
	UBS BANK USA UT 4% CD 11/13/2029	CORPORATE DEBT INSTRUMENTS 21,000.00	\$21,000.00	\$21,066.72
	UBS BANK USA UT 4.05% CD 12/21/2027	CORPORATE DEBT INSTRUMENTS 5,000.00	\$4,979.93	\$5,020.95
	UBS BANK USA UT 4.1% CD 09/29/2025	CORPORATE DEBT INSTRUMENTS 50,000.00	\$49,545.75	\$49,976.50
	UBS BANK USA UT 4.1% CD 12/11/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,169.85

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UBS BANK USA UT 4.1% CD 12/13/2027	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,027.55
	UBS BANK USA UT 4.15% CD 12/22/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$9,919.01	\$10,000.09
	UBS BANK USA UT 4.2% CD 02/01/2027	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,012.19
	UBS BANK USA UT 4.2% CD 07/31/2029	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,023.14
	UBS BANK USA UT 4.3% CD 07/31/2028	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,026.04
	UBS BANK USA UT 4.35% CD 07/17/2029	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,670.50	\$25,442.30
	UBS BANK USA UT 4.4% CD 08/02/2027	CORPORATE DEBT INSTRUMENTS 2,000.00	\$2,000.00	\$2,024.80
	UBS BANK USA UT 4.4% CD 12/13/2028	CORPORATE DEBT INSTRUMENTS 250,000.00	\$253,055.50	\$254,397.75
	UBS BANK USA UT 4.45% CD 01/13/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$39,815.96	\$40,001.72
	UBS BANK USA UT 4.45% CD 06/07/2028	CORPORATE DEBT INSTRUMENTS 160,000.00	\$161,990.24	\$162,777.28
	UBS BANK USA UT 4.45% CD 07/19/2028	CORPORATE DEBT INSTRUMENTS 100,000.00	\$101,290.10	\$101,784.20
	UBS BANK USA UT 4.45% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS 70,000.00	\$69,844.60	\$70,209.65
	UBS BANK USA UT 4.5% CD 07/17/2028	CORPORATE DEBT INSTRUMENTS 122,000.00	\$122,000.00	\$124,375.10
	UBS BANK USA UT 4.5% CD 07/24/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,348.60
	UBS BANK USA UT 4.5% CD 07/31/2026	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,000.00	\$40,288.48
	UBS BANK USA UT 4.5% CD 12/06/2028	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,048.75	\$5,105.75
	UBS BANK USA UT 4.55% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$19,929.78	\$20,006.02
	UBS BANK USA UT 4.55% CD 04/13/2026	CORPORATE DEBT INSTRUMENTS 24,000.00	\$24,144.96	\$24,138.19
	UBS BANK USA UT 4.55% CD 04/20/2026	CORPORATE DEBT INSTRUMENTS 145,000.00	\$145,546.18	\$145,852.60
	UBS BANK USA UT 4.55% CD 09/06/2028	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,441.55	\$25,544.45
	UBS BANK USA UT 4.55% CD 11/29/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,122.00	\$10,228.96
	UBS BANK USA UT 4.6% CD 03/01/2027	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,142.89
	UBS BANK USA UT 4.6% CD 03/22/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,297.42
	UBS BANK USA UT 4.6% CD 05/05/2026	CORPORATE DEBT INSTRUMENTS 215,000.00	\$215,540.30	\$216,446.52
	UBS BANK USA UT 4.6% CD 05/26/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,140.85	\$50,354.70
	UBS BANK USA UT 4.65% CD 06/08/2026	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,108.23	\$25,203.75
	UBS BANK USA UT 4.65% CD 07/17/2026	CORPORATE DEBT INSTRUMENTS 41,000.00	\$41,000.00	\$41,370.72
	UBS BANK USA UT 4.7% CD 03/02/2026	CORPORATE DEBT INSTRUMENTS 86,000.00	\$86,000.00	\$86,555.99
	UBS BANK USA UT 4.7% CD 03/29/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,337.10
	UBS BANK USA UT 4.7% CD 04/06/2026	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,000.00	\$1,007.48
	UBS BANK USA UT 4.7% CD 06/29/2026	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,006.00	\$1,009.33
	UBS BANK USA UT 4.7% CD 07/06/2027	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,190.64
	UBS BANK USA UT 4.7% CD 08/30/2027	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,082.95	\$5,100.97
	UBS BANK USA UT 4.7% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS 150,000.00	\$150,225.75	\$150,677.10
	UBS BANK USA UT 4.7% CD 11/29/2027	CORPORATE DEBT INSTRUMENTS 269,000.00	\$274,157.00	\$274,909.39
	UBS BANK USA UT 4.7% CD 12/07/2026	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,290.28	\$30,432.39
	UBS BANK USA UT 4.75% CD 03/06/2026	CORPORATE DEBT INSTRUMENTS 7,000.00	\$7,000.00	\$7,051.46
	UBS BANK USA UT 4.75% CD 04/10/2026	CORPORATE DEBT INSTRUMENTS 34,000.00	\$34,282.20	\$34,275.77
	UBS BANK USA UT 4.75% CD 07/10/2026	CORPORATE DEBT INSTRUMENTS 118,000.00	\$118,000.00	\$119,218.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UBS BANK USA UT 4.75% CD 12/15/2025	CORPORATE DEBT INSTRUMENTS	27,000.00	\$27,083.54	\$27,151.09
	UBS BANK USA UT 4.8% CD 08/03/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,274.50	\$30,357.18
	UBS BANK USA UT 4.8% CD 10/11/2028	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,933.50	\$25,775.23
	UBS BANK USA UT 4.85% CD 03/27/2026	CORPORATE DEBT INSTRUMENTS	26,000.00	\$26,000.00	\$26,234.44
	UBS BANK USA UT 4.85% CD 07/06/2026	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,000.00	\$28,325.00
	UBS BANK USA UT 4.85% CD 09/08/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,282.88	\$25,348.08
	UBS BANK USA UT 4.9% CD 06/09/2025	CORPORATE DEBT INSTRUMENTS	85,000.00	\$85,183.43	\$85,256.53
	UBS BANK USA UT 4.95% CD 12/01/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,016.00	\$1,007.20
	UBS BANK USA UT 5% CD 07/21/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,215.35	\$50,219.10
	UBS BANK USA UT 5% CD 07/28/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,004.45	\$1,004.54
	UBS BANK USA UT 5% CD 11/15/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	\$102,940.40	\$102,983.30
	UBS BANK USA UT 5.1% CD 10/05/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,369.18	\$20,380.60
	UBS BANK USA UT 5.15% CD 09/15/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,202.53	\$25,171.05
	UBS BANK USA UT 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,417.90	\$20,425.46
	UBS BANK USA UT 5.15% CD 11/09/2026	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,021.13	\$1,021.59
	UBS BANK USA UT 5.3% CD 10/20/2025	CORPORATE DEBT INSTRUMENTS	151,000.00	\$152,742.09	\$152,341.94
	UBS BANK USA UT 5.4% CD 11/03/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,069.38	\$5,051.46
	UBS GROUP AG	COMMON STOCK	2,922.72	\$88,984.60	\$88,616.78
	UBS MULTI INCOME BOND P	MUTUAL FUNDS	256.61	\$3,502.52	\$3,407.81
	UCLOUDLINK GROUP INC A ADR	OTHER ASSETS	3,938.00	\$9,119.23	\$8,269.80
	UCOMMUNE INTL LTD A	COMMON STOCK	1.00	\$3.71	\$1.18
	UDR INC REIT	COMMON STOCK	391.40	\$15,206.78	\$16,990.70
	UFP INDS INC	COMMON STOCK	179.00	\$19,571.86	\$20,164.35
	UFP TECHNOLOGIES INC	COMMON STOCK	5.00	\$860.20	\$1,222.55
	UGI CORP NEW	COMMON STOCK	2,855.02	\$70,031.89	\$80,596.92
	UIPATH INC A	COMMON STOCK	14,463.00	\$287,880.64	\$183,824.73
	UL SOLUTIONS INC A	COMMON STOCK	39.00	\$1,955.38	\$1,945.32
	ULTA BEAUTY INC	COMMON STOCK	787.13	\$337,372.72	\$342,345.15
	ULTRA CLEAN HLDGS IN	COMMON STOCK	63.00	\$2,152.10	\$2,264.85
	ULTRAGENYX PHARMACEU	COMMON STOCK	1.00	\$47.82	\$42.07
	ULTRALIFE CORP	COMMON STOCK	1,065.00	\$7,263.30	\$7,934.25
	ULTRAPETROL BAHAMAS	COMMON STOCK	756.00	\$0.01	\$0.08
	ULTRASHORT FINANCIALS NEW 2024	UNIT INVESTMENT TRUSTS	150.00	\$0.00	\$5,278.66
	UMH PPTYS INC REIT	COMMON STOCK	436.00	\$6,679.52	\$8,231.68
	UMPQUA BANK OR 4.4% CD 03/27/2025	CORPORATE DEBT INSTRUMENTS	153,000.00	\$153,000.00	\$153,024.63
	UMPQUA BANK OR 4.45% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS	187,000.00	\$187,000.00	\$187,027.87
	UMPQUA BANK OR 4.45% CD 03/20/2025	CORPORATE DEBT INSTRUMENTS	13,000.00	\$13,000.00	\$13,003.29
	UMPQUA BANK OR 4.5% CD 02/25/2025	CORPORATE DEBT INSTRUMENTS	455,000.00	\$455,000.00	\$455,112.84
	UMPQUA BANK OR 4.55% CD 01/21/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,002.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UMPQUA BANK OR 4.55% CD 01/24/2025	CORPORATE DEBT INSTRUMENTS	33,000.00	\$33,000.00	\$33,003.96
	UNDER ARMOUR INC A	COMMON STOCK	9,213.00	\$77,892.28	\$76,283.64
	UNDER ARMOUR INC C	COMMON STOCK	10,400.00	\$85,768.83	\$77,584.00
	UNDISCOVERED MANAGERS BEHAVIORAL VAL A	MUTUAL FUNDS	421.25	\$32,598.47	\$34,192.86
	UNI PIXEL INC	COMMON STOCK	2,240.00	\$0.00	\$0.00
	UNIFI INC	COMMON STOCK	8.00	\$53.28	\$50.00
	UNIFIRST CORP MASS	COMMON STOCK	95.00	\$18,219.45	\$16,253.55
	UNILEVER PLC ADR	OTHER ASSETS	5,197.75	\$267,133.77	\$294,712.20
	UNILIFE CORP	COMMON STOCK	9,000.00	\$0.00	\$0.00
	UNION BANKSHARES INC	COMMON STOCK	550.01	\$16,793.15	\$15,900.90
	UNION PAC CORP	COMMON STOCK	3,569.47	\$874,834.17	\$813,984.85
	UNION PACIFIC CORP 3.35% 08/15/2046 CALLABLE	OTHER ASSETS	3,000.00	\$2,258.52	\$2,133.36
	UNION STREET PARTNERS VALUE ADVISOR	MUTUAL FUNDS	380.18	\$11,171.26	\$11,762.83
	UNIQUE N V	COMMON STOCK	325.00	\$3,568.60	\$5,739.50
	UNISYS CORP	COMMON STOCK	3,262.00	\$22,432.42	\$20,648.46
	UNIT CORP 05/15/2021	OTHER ASSETS	40,000.00	\$0.00	\$0.00
	UNIT CORP EQUITY EQUITY	COMMON STOCK	518.00	\$22,367.24	\$15,643.60
	UNITED AIRLINES HLDG	COMMON STOCK	15,822.00	\$660,909.31	\$1,536,316.20
	UNITED AIRLINES HOLD 4.875% 01/15/2025	OTHER ASSETS	5,000.00	\$4,991.25	\$4,987.50
	UNITED BANK OF IOWA IA 4.6% CD 11/17/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$14,987.67	\$15,055.26
	UNITED BANKSHARES IN	COMMON STOCK	278.00	\$10,335.71	\$10,438.90
	UNITED CMNTY BK CHAT IL 5.1% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,009.10
	UNITED COMMUNITY BAN 6.875% PFD CALLABLE	PREFERRED STOCK	80.00	\$1,852.00	\$1,984.00
	UNITED FIDELITY BANK IN 4.5% CD 06/29/2028	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,591.72	\$40,769.68
	UNITED FIDELITY BANK IN 5% CD 07/14/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,036.00	\$10,042.74
	UNITED FIDELITY BANK IN 5.05% CD 09/30/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,206.46	\$30,193.29
	UNITED FIDELITY BANK IN 5.1% CD 09/02/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,008.82	\$2,012.31
	UNITED GUARDIAN INC	COMMON STOCK	5,984.00	\$54,227.10	\$57,745.60
	UNITED HOMES GROUP I A	COMMON STOCK	1,255.00	\$6,764.95	\$5,308.65
	UNITED MARITIME CORP	COMMON STOCK	693.00	\$1,819.51	\$1,198.89
	UNITED MICROELECTRON ADR	OTHER ASSETS	6,697.48	\$56,570.83	\$43,466.64
	UNITED NAT FOODS INC	COMMON STOCK	619.00	\$8,867.91	\$16,904.89
	UNITED PARCEL SVC IN B	COMMON STOCK	5,831.62	\$833,517.39	\$735,368.61
	UNITED RAIL INC	COMMON STOCK	2.00	\$0.00	\$0.00
	UNITED RENTALS (NORT 5.25% 01/15/2030 CALLABLE	OTHER ASSETS	25,000.00	\$24,625.00	\$24,281.25
	UNITED RENTALS INC	COMMON STOCK	253.96	\$154,138.28	\$178,898.80
	UNITED STS LIME & MI	COMMON STOCK	637.01	\$72,252.79	\$84,556.81
	UNITED STS STL CORP	COMMON STOCK	6,441.00	\$270,522.42	\$218,929.59
	UNITED THERAPEUTICS	COMMON STOCK	261.00	\$77,044.71	\$92,091.24

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	UNITED WESTERN BANCO	COMMON STOCK	5,000.00	\$0.00
	UNITEDHEALTH GROUP I	COMMON STOCK	3,645.01	\$1,909,670.56
	UNITI GROUP INC	COMMON STOCK	5,582.47	\$32,523.43
	UNITIL CORP	COMMON STOCK	40.00	\$2,102.80
	UNITY BIOTECHNOLOGY	COMMON STOCK	1,775.00	\$3,397.45
	UNITY SOFTWARE INC	COMMON STOCK	13,242.00	\$380,417.27
	UNIVERSAL BIOENERGY	COMMON STOCK	200,000.00	\$0.00
	UNIVERSAL CORP VA	COMMON STOCK	449.39	\$29,845.52
	UNIVERSAL DISPLAY CO	COMMON STOCK	9,190.96	\$1,749,992.29
	UNIVERSAL ELECTRS IN	COMMON STOCK	0.00	\$0.00
	UNIVERSAL HEALTH RLT REIT	COMMON STOCK	1,635.24	\$65,408.25
	UNIVERSAL HEALTH SVC B	COMMON STOCK	128.00	\$20,197.06
	UNIVERSAL INS HLDGS	COMMON STOCK	2,598.39	\$41,785.18
	UNIVERSAL LOGISTICS	COMMON STOCK	80.15	\$3,441.80
	UNIVERSAL TECHNICAL	COMMON STOCK	742.00	\$13,952.44
	UNIVERSE PHARMACEUTI	COMMON STOCK	68,586.00	\$49,947.15
	UNIVEST BANK AND TRU PA 4.6% CD 03/15/2027	CORPORATE DEBT INSTRUMENTS	35,000.00	\$35,000.00
	UNUM GROUP	COMMON STOCK	1,450.88	\$72,053.91
	UNUM GROUP 6.75% 12/15/2028	OTHER ASSETS	25,000.00	\$26,003.88
	UNUSUAL MACHS INC NE EQUITY	COMMON STOCK	3,465.00	\$40,297.02
	UNUSUAL WHALES SUBVERSIVE DEMOCRATIC TRADING ETF	UNIT INVESTMENT TRUSTS	1,838.00	\$0.00
	UNUSUAL WHALES SUBVERSIVE REPUBLICAN TRADING ETF	UNIT INVESTMENT TRUSTS	1,076.00	\$0.00
	UP FINTECH HLDG LTD ADR	OTHER ASSETS	1,486.00	\$6,568.12
	UPBOUND GROUP INC	COMMON STOCK	190.00	\$6,261.60
	UPEXI INC	COMMON STOCK	10.00	\$0.00
	UPHEALTH INC	COMMON STOCK	900.00	\$206.51
	UPLAND SOFTWARE INC	COMMON STOCK	4,076.00	\$18,262.28
	UPSTART HLDGS INC	COMMON STOCK	33,571.00	\$1,775,952.93
	UPSTREAM BIO INC	COMMON STOCK	800.00	\$14,239.71
	UPWORK INC	COMMON STOCK	2,549.00	\$39,544.12
	URANIUM ENERGY CORP	COMMON STOCK	79,226.00	\$523,928.43
	URANIUM RTY CORP	COMMON STOCK	22,889.00	\$60,214.86
	URBAN ONE INC A	COMMON STOCK	935.00	\$2,742.95
	URBAN ONE INC D	COMMON STOCK	130.00	\$458.90
	URBAN OUTFITTERS INC	COMMON STOCK	116.00	\$5,814.85
	URBAN-GRO INC	COMMON STOCK	150.00	\$210.00
	UR-ENERGY INC	COMMON STOCK	33,188.00	\$50,528.74
	URGENTLY INC	COMMON STOCK	69.00	\$218.73
	UROGEN PHARMA LTD	COMMON STOCK	4,100.00	\$51,869.14

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US ANTIMONY CORP	COMMON STOCK	3,133.00	\$1,654.97	\$5,545.41
	US BANCORP DEL	COMMON STOCK	10,095.24	\$438,470.58	\$482,855.75
	US CHINA BIOMEDICAL	COMMON STOCK	110.00	\$0.00	\$0.00
	US ENERGY INITIATIVE	COMMON STOCK	433,500.00	\$0.00	\$0.00
	US ENERGY INITIATIVE	COMMON STOCK	51,400.00	\$0.00	\$0.00
	US FOODS HLDG CORP	COMMON STOCK	260.00	\$13,877.35	\$17,539.60
	US GLOBAL GO GOLD AND PRECIOUS M ETF	UNIT INVESTMENT TRUSTS	614.33	\$10,461.66	\$11,638.33
	US GLOBAL INVESTORS GLOBAL RES	MUTUAL FUNDS	1,181.54	\$4,671.70	\$4,324.41
	US GLOBAL INVESTORS WORLD PREC MNRAL	MUTUAL FUNDS	11,995.44	\$17,393.39	\$17,753.26
	US METRO BANK CA 5% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	127,000.00	\$127,000.00	\$128,030.22
	US OIL	COMMON STOCK	17,500.00	\$0.00	\$0.00
	US STEEL CORP 6.65% 06/01/2037	OTHER ASSETS	10,000.00	\$10,425.00	\$9,700.00
	US TREAS NTS TIPS TIP 1.75% 01/15/2034	U.S GOVERNMENT SECURITIES	200,000.00	\$196,769.22	\$196,968.42
	US TREASURY 0.25% 05/31/2025	U.S GOVERNMENT SECURITIES	70,000.00	\$66,705.02	\$68,851.56
	US TREASURY 0.25% 06/30/2025	U.S GOVERNMENT SECURITIES	40,000.00	\$37,938.43	\$39,231.24
	US TREASURY 0.25% 07/31/2025	U.S GOVERNMENT SECURITIES	135,000.00	\$130,629.25	\$131,920.32
	US TREASURY 0.25% 08/31/2025	U.S GOVERNMENT SECURITIES	375,000.00	\$352,825.42	\$365,214.83
	US TREASURY 0.25% 09/30/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,707.81	\$9,706.25
	US TREASURY 0.25% 10/31/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,289.06	\$9,676.56
	US TREASURY 0.375% 01/31/2026	U.S GOVERNMENT SECURITIES	60,000.00	\$55,402.86	\$57,562.50
	US TREASURY 0.375% 04/30/2025	U.S GOVERNMENT SECURITIES	513,000.00	\$495,172.35	\$506,427.22
	US TREASURY 0.375% 09/30/2027	U.S GOVERNMENT SECURITIES	120,000.00	\$105,262.50	\$107,981.24
	US TREASURY 0.375% 11/30/2025	U.S GOVERNMENT SECURITIES	134,000.00	\$128,876.44	\$129,393.76
	US TREASURY 0.375% 12/31/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,625.39	\$9,628.13
	US TREASURY 0.5% 02/28/2026	U.S GOVERNMENT SECURITIES	154,000.00	\$141,770.26	\$147,527.18
	US TREASURY 0.5% 03/31/2025	U.S GOVERNMENT SECURITIES	106,000.00	\$101,419.20	\$105,039.38
	US TREASURY 0.625% 07/31/2026	U.S GOVERNMENT SECURITIES	5,000.00	\$4,579.69	\$4,725.00
	US TREASURY 0.625% 08/15/2030	U.S GOVERNMENT SECURITIES	93,000.00	\$75,504.39	\$75,562.50
	US TREASURY 0.75% 01/31/2028	U.S GOVERNMENT SECURITIES	5,000.00	\$4,409.38	\$4,492.19
	US TREASURY 0.75% 03/31/2026	U.S GOVERNMENT SECURITIES	22,000.00	\$21,001.29	\$21,071.88
	US TREASURY 0.75% 04/30/2026	U.S GOVERNMENT SECURITIES	38,000.00	\$35,125.92	\$36,295.94
	US TREASURY 0.75% 08/31/2026	U.S GOVERNMENT SECURITIES	115,000.00	\$108,416.43	\$108,603.13
	US TREASURY 0.875% 06/30/2026	U.S GOVERNMENT SECURITIES	65,000.00	\$60,854.06	\$61,851.57
	US TREASURY 0.875% 09/30/2026	U.S GOVERNMENT SECURITIES	226,000.00	\$212,238.00	\$213,287.50
	US TREASURY 1% 07/31/2028	U.S GOVERNMENT SECURITIES	5,000.00	\$4,399.22	\$4,451.56
	US TREASURY 1.125% 01/15/2025	U.S GOVERNMENT SECURITIES	237,000.00	\$229,505.29	\$236,666.72
	US TREASURY 1.125% 02/15/2031	U.S GOVERNMENT SECURITIES	31,000.00	\$25,899.53	\$25,584.68
	US TREASURY 1.125% 02/28/2025	U.S GOVERNMENT SECURITIES	411,000.00	\$396,612.23	\$408,880.76
	US TREASURY 1.125% 05/15/2040	U.S GOVERNMENT SECURITIES	5,000.00	\$3,229.69	\$3,007.81

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY 1.125% 08/15/2040	U.S GOVERNMENT SECURITIES 10,000.00	\$6,396.88	\$5,962.50
	US TREASURY 1.125% 10/31/2026	U.S GOVERNMENT SECURITIES 11,000.00	\$10,382.50	\$10,400.16
	US TREASURY 1.25% 04/30/2028	U.S GOVERNMENT SECURITIES 38,000.00	\$33,504.10	\$34,413.75
	US TREASURY 1.25% 08/15/2031	U.S GOVERNMENT SECURITIES 45,000.00	\$36,214.35	\$36,731.25
	US TREASURY 1.25% 12/31/2026	U.S GOVERNMENT SECURITIES 10,000.00	\$9,417.56	\$9,431.25
	US TREASURY 1.375% 01/31/2025	U.S GOVERNMENT SECURITIES 70,000.00	\$68,000.63	\$69,825.00
	US TREASURY 1.375% 10/31/2028	U.S GOVERNMENT SECURITIES 41,000.00	\$36,748.50	\$36,733.44
	US TREASURY 1.375% 11/15/2031	U.S GOVERNMENT SECURITIES 65,000.00	\$54,041.40	\$53,137.50
	US TREASURY 1.375% 11/15/2040	U.S GOVERNMENT SECURITIES 5,000.00	\$3,327.34	\$3,093.75
	US TREASURY 1.5% 02/15/2025	U.S GOVERNMENT SECURITIES 376,000.00	\$365,117.96	\$374,648.73
	US TREASURY 1.5% 02/15/2030	U.S GOVERNMENT SECURITIES 9,000.00	\$7,846.88	\$7,815.94
	US TREASURY 1.5% 08/15/2026	U.S GOVERNMENT SECURITIES 3,000.00	\$2,807.82	\$2,871.57
	US TREASURY 1.5% 11/30/2028	U.S GOVERNMENT SECURITIES 31,000.00	\$27,862.51	\$27,846.71
	US TREASURY 1.625% 02/15/2026	U.S GOVERNMENT SECURITIES 50,000.00	\$47,324.42	\$48,570.31
	US TREASURY 1.625% 05/15/2031	U.S GOVERNMENT SECURITIES 3,000.00	\$2,576.25	\$2,531.72
	US TREASURY 1.625% 08/15/2029	U.S GOVERNMENT SECURITIES 10,000.00	\$8,889.31	\$8,878.12
	US TREASURY 1.625% 09/30/2026	U.S GOVERNMENT SECURITIES 29,000.00	\$27,196.56	\$27,735.78
	US TREASURY 1.75% 01/31/2029	U.S GOVERNMENT SECURITIES 36,000.00	\$32,229.60	\$32,512.50
	US TREASURY 1.75% 03/15/2025	U.S GOVERNMENT SECURITIES 48,000.00	\$46,480.09	\$47,745.01
	US TREASURY 1.75% 11/15/2029	U.S GOVERNMENT SECURITIES 5,000.00	\$4,465.63	\$4,434.38
	US TREASURY 1.75% 12/31/2026	U.S GOVERNMENT SECURITIES 9,000.00	\$8,434.69	\$8,575.31
	US TREASURY 1.875% 02/15/2032	U.S GOVERNMENT SECURITIES 19,000.00	\$16,354.84	\$15,989.69
	US TREASURY 1.875% 02/15/2051	U.S GOVERNMENT SECURITIES 170,000.00	\$108,321.88	\$94,615.63
	US TREASURY 1.875% 02/28/2027	U.S GOVERNMENT SECURITIES 1,000.00	\$937.81	\$951.41
	US TREASURY 1.875% 06/30/2026	U.S GOVERNMENT SECURITIES 19,000.00	\$18,138.66	\$18,352.82
	US TREASURY 1.875% 07/31/2026	U.S GOVERNMENT SECURITIES 3,000.00	\$2,837.81	\$2,892.19
	US TREASURY 10 YEAR NOTE ETF	UNIT INVESTMENT TRUSTS 50.00	\$2,206.96	\$2,129.13
	US TREASURY 2 YEAR NOTE ETF	UNIT INVESTMENT TRUSTS 1,266.99	\$61,510.68	\$60,895.63
	US TREASURY 2% 02/15/2025	U.S GOVERNMENT SECURITIES 493,000.00	\$479,016.17	\$491,536.36
	US TREASURY 2% 08/15/2025	U.S GOVERNMENT SECURITIES 11,000.00	\$10,825.23	\$10,847.03
	US TREASURY 2.25% 02/15/2027	U.S GOVERNMENT SECURITIES 96,000.00	\$92,012.02	\$92,130.01
	US TREASURY 2.25% 03/31/2026	U.S GOVERNMENT SECURITIES 30,000.00	\$28,694.81	\$29,268.76
	US TREASURY 2.25% 08/15/2046	U.S GOVERNMENT SECURITIES 35,000.00	\$23,261.28	\$22,596.88
	US TREASURY 2.25% 11/15/2025	U.S GOVERNMENT SECURITIES 289,000.00	\$282,675.49	\$284,032.83
	US TREASURY 2.25% 11/15/2027	U.S GOVERNMENT SECURITIES 3,000.00	\$2,821.41	\$2,836.41
	US TREASURY 2.375% 02/15/2042	U.S GOVERNMENT SECURITIES 55,000.00	\$42,350.00	\$39,144.52
	US TREASURY 2.375% 03/31/2029	U.S GOVERNMENT SECURITIES 2,000.00	\$1,858.12	\$1,846.26
	US TREASURY 2.375% 04/30/2026	U.S GOVERNMENT SECURITIES 2,000.00	\$1,921.88	\$1,951.56
	US TREASURY 2.375% 05/15/2027	U.S GOVERNMENT SECURITIES 4,000.00	\$3,799.37	\$3,830.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY 2.5% 01/31/2025	U.S GOVERNMENT SECURITIES	15,000.00	\$14,654.81	\$14,976.56
	US TREASURY 2.5% 02/15/2045	U.S GOVERNMENT SECURITIES	20,000.00	\$14,484.55	\$13,875.00
	US TREASURY 2.5% 03/31/2027	U.S GOVERNMENT SECURITIES	9,000.00	\$8,603.44	\$8,666.72
	US TREASURY 2.625% 01/31/2026	U.S GOVERNMENT SECURITIES	7,000.00	\$6,884.88	\$6,880.78
	US TREASURY 2.625% 02/15/2029	U.S GOVERNMENT SECURITIES	73,000.00	\$68,779.69	\$68,255.00
	US TREASURY 2.625% 03/31/2025	U.S GOVERNMENT SECURITIES	18,000.00	\$17,574.14	\$17,926.88
	US TREASURY 2.625% 04/15/2025	U.S GOVERNMENT SECURITIES	160,000.00	\$156,299.93	\$159,250.01
	US TREASURY 2.625% 05/31/2027	U.S GOVERNMENT SECURITIES	10,000.00	\$9,591.88	\$9,628.13
	US TREASURY 2.625% 07/31/2029	U.S GOVERNMENT SECURITIES	40,000.00	\$36,522.02	\$37,112.50
	US TREASURY 2.625% 12/31/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,707.74	\$9,846.88
	US TREASURY 2.75% 02/15/2028	U.S GOVERNMENT SECURITIES	3,000.00	\$2,867.82	\$2,865.00
	US TREASURY 2.75% 02/28/2025	U.S GOVERNMENT SECURITIES	110,000.00	\$107,813.83	\$109,725.00
	US TREASURY 2.75% 04/30/2027	U.S GOVERNMENT SECURITIES	38,000.00	\$36,046.86	\$36,741.25
	US TREASURY 2.75% 05/15/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,747.27	\$9,943.75
	US TREASURY 2.75% 05/31/2029	U.S GOVERNMENT SECURITIES	4,000.00	\$3,687.44	\$3,740.62
	US TREASURY 2.75% 06/30/2025	U.S GOVERNMENT SECURITIES	9,000.00	\$8,780.63	\$8,933.91
	US TREASURY 2.75% 08/31/2025	U.S GOVERNMENT SECURITIES	390,000.00	\$379,467.20	\$386,100.00
	US TREASURY 2.875% 04/30/2025	U.S GOVERNMENT SECURITIES	25,000.00	\$24,675.17	\$24,878.90
	US TREASURY 2.875% 04/30/2029	U.S GOVERNMENT SECURITIES	38,000.00	\$35,308.28	\$35,773.44
	US TREASURY 2.875% 05/15/2028	U.S GOVERNMENT SECURITIES	17,000.00	\$16,309.38	\$16,240.31
	US TREASURY 2.875% 05/15/2032	U.S GOVERNMENT SECURITIES	110,000.00	\$98,555.22	\$98,862.50
	US TREASURY 2.875% 05/15/2043	U.S GOVERNMENT SECURITIES	5,000.00	\$4,115.63	\$3,785.94
	US TREASURY 2.875% 05/31/2025	U.S GOVERNMENT SECURITIES	1,000.00	\$977.19	\$994.22
	US TREASURY 2.875% 06/15/2025	U.S GOVERNMENT SECURITIES	52,000.00	\$50,833.83	\$51,683.11
	US TREASURY 2.875% 07/31/2025	U.S GOVERNMENT SECURITIES	10,000.00	\$9,850.38	\$9,921.88
	US TREASURY 3 MONTH BILL ETF	UNIT INVESTMENT TRUSTS	15,911.76	\$794,038.08	\$793,360.02
	US TREASURY 3% 02/15/2047	U.S GOVERNMENT SECURITIES	16,000.00	\$13,122.50	\$11,860.00
	US TREASURY 3% 07/15/2025	U.S GOVERNMENT SECURITIES	301,000.00	\$297,102.29	\$299,024.70
	US TREASURY 3% 09/30/2025	U.S GOVERNMENT SECURITIES	155,000.00	\$152,894.91	\$153,571.08
	US TREASURY 3% 10/31/2025	U.S GOVERNMENT SECURITIES	132,000.00	\$129,267.02	\$130,638.76
	US TREASURY 3% 11/15/2044	U.S GOVERNMENT SECURITIES	90,000.00	\$70,182.55	\$68,315.63
	US TREASURY 3.125% 05/15/2048	U.S GOVERNMENT SECURITIES	25,000.00	\$18,743.75	\$18,734.38
	US TREASURY 3.125% 08/15/2025	U.S GOVERNMENT SECURITIES	3,000.00	\$2,940.00	\$2,978.91
	US TREASURY 3.125% 08/15/2044	U.S GOVERNMENT SECURITIES	83,000.00	\$69,797.33	\$64,428.75
	US TREASURY 3.125% 08/31/2027	U.S GOVERNMENT SECURITIES	9,000.00	\$8,845.00	\$8,742.65
	US TREASURY 3.125% 11/15/2028	U.S GOVERNMENT SECURITIES	50,000.00	\$48,328.13	\$47,843.76
	US TREASURY 3.25% 06/30/2027	U.S GOVERNMENT SECURITIES	25,000.00	\$24,629.22	\$24,417.96
	US TREASURY 3.25% 06/30/2029	U.S GOVERNMENT SECURITIES	2,000.00	\$1,937.82	\$1,908.76
	US TREASURY 3.375% 03/31/2025	U.S GOVERNMENT SECURITIES	131,000.00	\$129,931.83	\$130,856.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY 3.375% 05/15/2033	U.S GOVERNMENT SECURITIES	144,000.00	\$138,420.00	\$132,390.02
	US TREASURY 3.5% 01/31/2028	U.S GOVERNMENT SECURITIES	23,000.00	\$22,562.91	\$22,478.91
	US TREASURY 3.5% 01/31/2030	U.S GOVERNMENT SECURITIES	10,000.00	\$9,790.63	\$9,596.88
	US TREASURY 3.5% 02/15/2033	U.S GOVERNMENT SECURITIES	97,000.00	\$92,677.82	\$90,270.63
	US TREASURY 3.5% 02/15/2039	U.S GOVERNMENT SECURITIES	12,000.00	\$11,305.50	\$10,513.13
	US TREASURY 3.5% 09/15/2025	U.S GOVERNMENT SECURITIES	41,000.00	\$40,440.27	\$40,775.77
	US TREASURY 3.5% 09/30/2026	U.S GOVERNMENT SECURITIES	25,000.00	\$24,990.43	\$24,691.41
	US TREASURY 3.5% 09/30/2029	U.S GOVERNMENT SECURITIES	25,000.00	\$24,279.53	\$24,066.41
	US TREASURY 3.625% 05/15/2026	U.S GOVERNMENT SECURITIES	51,000.00	\$50,418.28	\$50,577.65
	US TREASURY 3.625% 08/15/2043	U.S GOVERNMENT SECURITIES	33,000.00	\$30,421.88	\$27,957.19
	US TREASURY 3.75% 04/15/2026	U.S GOVERNMENT SECURITIES	14,000.00	\$13,907.38	\$13,910.31
	US TREASURY 3.75% 08/31/2026	U.S GOVERNMENT SECURITIES	25,000.00	\$24,940.98	\$24,808.59
	US TREASURY 3.75% 11/15/2043	U.S GOVERNMENT SECURITIES	27,000.00	\$24,704.50	\$23,245.31
	US TREASURY 3.75% 12/31/2028	U.S GOVERNMENT SECURITIES	100,000.00	\$97,847.00	\$97,781.25
	US TREASURY 3.875% 01/15/2026	U.S GOVERNMENT SECURITIES	30,000.00	\$29,863.75	\$29,896.88
	US TREASURY 3.875% 02/15/2043	U.S GOVERNMENT SECURITIES	10,000.00	\$9,568.75	\$8,825.00
	US TREASURY 3.875% 04/30/2025	U.S GOVERNMENT SECURITIES	69,000.00	\$68,507.59	\$68,892.21
	US TREASURY 3.875% 05/15/2043	U.S GOVERNMENT SECURITIES	43,000.00	\$41,138.91	\$37,866.88
	US TREASURY 3.875% 08/15/2033	U.S GOVERNMENT SECURITIES	187,000.00	\$187,058.45	\$178,059.08
	US TREASURY 3.875% 08/15/2034	U.S GOVERNMENT SECURITIES	181,000.00	\$175,590.50	\$171,271.25
	US TREASURY 3.875% 09/30/2029	U.S GOVERNMENT SECURITIES	14,000.00	\$13,973.08	\$13,698.13
	US TREASURY 3.875% 11/30/2027	U.S GOVERNMENT SECURITIES	64,000.00	\$63,890.00	\$63,290.00
	US TREASURY 3.875% 11/30/2029	U.S GOVERNMENT SECURITIES	54,000.00	\$53,949.37	\$52,801.87
	US TREASURY 3.875% 12/31/2027	U.S GOVERNMENT SECURITIES	100,000.00	\$98,906.06	\$98,890.62
	US TREASURY 3.875% 12/31/2029	U.S GOVERNMENT SECURITIES	15,000.00	\$14,829.50	\$14,657.82
	US TREASURY 30 YEAR BOND ETF	UNIT INVESTMENT TRUSTS	3,631.89	\$168,535.74	\$151,403.71
	US TREASURY 4% 01/31/2029	U.S GOVERNMENT SECURITIES	55,000.00	\$54,864.34	\$54,260.94
	US TREASURY 4% 01/31/2031	U.S GOVERNMENT SECURITIES	5,000.00	\$4,967.14	\$4,881.25
	US TREASURY 4% 02/15/2026	U.S GOVERNMENT SECURITIES	100,000.00	\$99,596.52	\$99,734.38
	US TREASURY 4% 02/15/2034	U.S GOVERNMENT SECURITIES	32,000.00	\$31,340.80	\$30,654.99
	US TREASURY 4% 02/28/2030	U.S GOVERNMENT SECURITIES	126,000.00	\$124,078.07	\$123,716.26
	US TREASURY 4% 02/29/2028	U.S GOVERNMENT SECURITIES	15,000.00	\$14,928.32	\$14,868.75
	US TREASURY 4% 06/30/2028	U.S GOVERNMENT SECURITIES	1,000.00	\$1,005.16	\$989.84
	US TREASURY 4% 07/31/2030	U.S GOVERNMENT SECURITIES	45,000.00	\$43,901.28	\$44,071.88
	US TREASURY 4% 10/31/2029	U.S GOVERNMENT SECURITIES	55,000.00	\$54,599.81	\$54,089.07
	US TREASURY 4% 11/15/2052	U.S GOVERNMENT SECURITIES	105,000.00	\$104,015.63	\$91,546.88
	US TREASURY 4% 12/15/2025	U.S GOVERNMENT SECURITIES	120,000.00	\$118,835.48	\$119,775.02
	US TREASURY 4.125% 01/31/2025	U.S GOVERNMENT SECURITIES	115,000.00	\$114,706.80	\$114,964.08
	US TREASURY 4.125% 02/15/2027	U.S GOVERNMENT SECURITIES	10,000.00	\$9,972.67	\$9,973.44

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY 4.125% 06/15/2026	U.S GOVERNMENT SECURITIES 141,000.00	\$139,868.19	\$140,757.65
	US TREASURY 4.125% 07/31/2028	U.S GOVERNMENT SECURITIES 40,000.00	\$39,344.47	\$39,731.25
	US TREASURY 4.125% 08/15/2044	U.S GOVERNMENT SECURITIES 28,000.00	\$27,838.01	\$25,357.50
	US TREASURY 4.125% 08/15/2053	U.S GOVERNMENT SECURITIES 111,000.00	\$112,699.68	\$98,980.77
	US TREASURY 4.125% 08/31/2030	U.S GOVERNMENT SECURITIES 20,000.00	\$20,275.00	\$19,700.00
	US TREASURY 4.125% 09/30/2027	U.S GOVERNMENT SECURITIES 127,000.00	\$127,880.61	\$126,523.75
	US TREASURY 4.125% 10/31/2026	U.S GOVERNMENT SECURITIES 115,000.00	\$114,908.91	\$114,766.40
	US TREASURY 4.125% 10/31/2027	U.S GOVERNMENT SECURITIES 35,000.00	\$35,008.76	\$34,868.75
	US TREASURY 4.125% 10/31/2031	U.S GOVERNMENT SECURITIES 10,000.00	\$9,945.93	\$9,793.75
	US TREASURY 4.125% 11/15/2027	U.S GOVERNMENT SECURITIES 25,000.00	\$24,847.66	\$24,898.44
	US TREASURY 4.125% 11/15/2032	U.S GOVERNMENT SECURITIES 93,000.00	\$93,804.55	\$90,747.64
	US TREASURY 4.25% 02/15/2054	U.S GOVERNMENT SECURITIES 795,000.00	\$806,226.88	\$726,058.56
	US TREASURY 4.25% 02/28/2029	U.S GOVERNMENT SECURITIES 151,000.00	\$150,718.94	\$150,339.39
	US TREASURY 4.25% 02/28/2031	U.S GOVERNMENT SECURITIES 134,000.00	\$133,507.87	\$132,534.38
	US TREASURY 4.25% 03/15/2027	U.S GOVERNMENT SECURITIES 3,000.00	\$2,999.50	\$3,000.00
	US TREASURY 4.25% 05/15/2039	U.S GOVERNMENT SECURITIES 20,000.00	\$20,640.62	\$18,981.25
	US TREASURY 4.25% 05/31/2025	U.S GOVERNMENT SECURITIES 49,000.00	\$48,927.30	\$48,984.69
	US TREASURY 4.25% 08/15/2054	U.S GOVERNMENT SECURITIES 6,000.00	\$5,935.72	\$5,488.13
	US TREASURY 4.25% 10/15/2025	U.S GOVERNMENT SECURITIES 186,000.00	\$184,765.40	\$186,029.04
	US TREASURY 4.25% 11/15/2034	U.S GOVERNMENT SECURITIES 34,000.00	\$33,877.42	\$33,134.06
	US TREASURY 4.25% 12/31/2025	U.S GOVERNMENT SECURITIES 267,000.00	\$265,862.45	\$267,041.69
	US TREASURY 4.25% 12/31/2026	U.S GOVERNMENT SECURITIES 92,000.00	\$91,980.04	\$92,014.38
	US TREASURY 4.375% 05/15/2034	U.S GOVERNMENT SECURITIES 110,000.00	\$112,798.05	\$108,384.38
	US TREASURY 4.375% 07/31/2026	U.S GOVERNMENT SECURITIES 53,000.00	\$52,940.78	\$53,099.38
	US TREASURY 4.375% 08/15/2026	U.S GOVERNMENT SECURITIES 233,000.00	\$234,702.88	\$233,436.88
	US TREASURY 4.375% 08/15/2043	U.S GOVERNMENT SECURITIES 370,000.00	\$378,960.92	\$348,320.30
	US TREASURY 4.375% 11/30/2028	U.S GOVERNMENT SECURITIES 61,000.00	\$61,122.61	\$61,047.65
	US TREASURY 4.375% 12/15/2026	U.S GOVERNMENT SECURITIES 210,000.00	\$210,219.40	\$210,525.00
	US TREASURY 4.5% 02/15/2036	U.S GOVERNMENT SECURITIES 18,000.00	\$18,986.88	\$17,966.26
	US TREASURY 4.5% 02/15/2044	U.S GOVERNMENT SECURITIES 35,000.00	\$34,893.66	\$33,425.00
	US TREASURY 4.5% 03/31/2026	U.S GOVERNMENT SECURITIES 35,000.00	\$34,960.49	\$35,098.44
	US TREASURY 4.5% 05/15/2027	U.S GOVERNMENT SECURITIES 31,000.00	\$31,040.93	\$31,159.84
	US TREASURY 4.5% 07/15/2026	U.S GOVERNMENT SECURITIES 375,000.00	\$374,937.04	\$376,347.65
	US TREASURY 4.5% 08/15/2039	U.S GOVERNMENT SECURITIES 12,000.00	\$12,444.65	\$11,677.51
	US TREASURY 4.5% 11/15/2025	U.S GOVERNMENT SECURITIES 47,000.00	\$47,155.63	\$47,088.14
	US TREASURY 4.5% 11/15/2033	U.S GOVERNMENT SECURITIES 336,000.00	\$340,627.74	\$334,635.01
	US TREASURY 4.5% 11/15/2054	U.S GOVERNMENT SECURITIES 7,000.00	\$7,024.88	\$6,682.81
	US TREASURY 4.625% 02/15/2040	U.S GOVERNMENT SECURITIES 8,000.00	\$8,580.00	\$7,875.00
	US TREASURY 4.625% 02/28/2025	U.S GOVERNMENT SECURITIES 190,000.00	\$189,612.22	\$190,059.39

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY 4.625% 02/28/2026	U.S GOVERNMENT SECURITIES 80,000.00	\$79,970.43	\$80,325.00
	US TREASURY 4.625% 03/15/2026	U.S GOVERNMENT SECURITIES 21,000.00	\$19,383.80	\$21,088.59
	US TREASURY 4.625% 04/30/2029	U.S GOVERNMENT SECURITIES 59,000.00	\$58,991.54	\$59,590.00
	US TREASURY 4.625% 05/15/2044	U.S GOVERNMENT SECURITIES 130,000.00	\$136,212.18	\$126,100.00
	US TREASURY 4.625% 05/15/2054	U.S GOVERNMENT SECURITIES 68,000.00	\$66,445.59	\$66,161.87
	US TREASURY 4.625% 06/30/2025	U.S GOVERNMENT SECURITIES 26,000.00	\$26,022.16	\$26,060.94
	US TREASURY 4.625% 06/30/2026	U.S GOVERNMENT SECURITIES 40,000.00	\$39,938.80	\$40,218.75
	US TREASURY 4.625% 09/15/2026	U.S GOVERNMENT SECURITIES 64,000.00	\$64,816.56	\$64,380.01
	US TREASURY 4.625% 09/30/2028	U.S GOVERNMENT SECURITIES 27,000.00	\$27,444.90	\$27,261.58
	US TREASURY 4.625% 09/30/2030	U.S GOVERNMENT SECURITIES 87,000.00	\$90,076.00	\$87,842.82
	US TREASURY 4.625% 10/15/2026	U.S GOVERNMENT SECURITIES 10,000.00	\$9,989.39	\$10,062.50
	US TREASURY 4.625% 11/15/2026	U.S GOVERNMENT SECURITIES 57,000.00	\$57,510.34	\$57,374.07
	US TREASURY 4.625% 11/15/2044	U.S GOVERNMENT SECURITIES 65,000.00	\$64,741.69	\$63,050.00
	US TREASURY 4.75% 02/15/2041	U.S GOVERNMENT SECURITIES 1,285,000.00	\$1,391,325.05	\$1,279,378.14
	US TREASURY 4.75% 07/31/2025	U.S GOVERNMENT SECURITIES 305,000.00	\$306,273.55	\$305,810.14
	US TREASURY 4.75% 11/15/2043	U.S GOVERNMENT SECURITIES 330,000.00	\$339,246.77	\$325,978.14
	US TREASURY 4.75% 11/15/2053	U.S GOVERNMENT SECURITIES 171,000.00	\$188,844.77	\$169,316.71
	US TREASURY 4.875% 04/30/2026	U.S GOVERNMENT SECURITIES 36,000.00	\$35,963.06	\$36,281.25
	US TREASURY 4.875% 05/31/2026	U.S GOVERNMENT SECURITIES 54,000.00	\$54,187.24	\$54,447.18
	US TREASURY 4.875% 10/31/2028	U.S GOVERNMENT SECURITIES 80,000.00	\$82,373.89	\$81,450.00
	US TREASURY 4.875% 10/31/2030	U.S GOVERNMENT SECURITIES 30,000.00	\$31,771.88	\$30,675.00
	US TREASURY 4.875% 11/30/2025	U.S GOVERNMENT SECURITIES 99,000.00	\$99,138.30	\$99,525.95
	US TREASURY 5% 05/15/2037	U.S GOVERNMENT SECURITIES 218,000.00	\$243,945.28	\$225,698.13
	US TREASURY 5% 08/31/2025	U.S GOVERNMENT SECURITIES 453,000.00	\$453,634.21	\$455,123.48
	US TREASURY 5% 09/30/2025	U.S GOVERNMENT SECURITIES 321,000.00	\$323,119.64	\$322,655.14
	US TREASURY 5% 10/31/2025	U.S GOVERNMENT SECURITIES 123,000.00	\$124,059.24	\$123,711.09
	US TREASURY 5.25% 02/15/2029	U.S GOVERNMENT SECURITIES 11,000.00	\$11,663.44	\$11,381.57
	US TREASURY 5.25% 11/15/2028	U.S GOVERNMENT SECURITIES 3,000.00	\$3,175.32	\$3,087.19
	US TREASURY 5.375% 02/15/2031	U.S GOVERNMENT SECURITIES 15,000.00	\$16,279.37	\$15,684.39
	US TREASURY 5.5% 08/15/2028	U.S GOVERNMENT SECURITIES 40,000.00	\$42,700.00	\$41,593.75
	US TREASURY 6% 02/15/2026	U.S GOVERNMENT SECURITIES 15,000.00	\$15,348.97	\$15,248.44
	US TREASURY 6.125% 08/15/2029	U.S GOVERNMENT SECURITIES 1,000.00	\$1,108.44	\$1,070.16
	US TREASURY 6.25% 05/15/2030	U.S GOVERNMENT SECURITIES 176,000.00	\$198,742.49	\$190,960.00
	US TREASURY 6.75% 08/15/2026	U.S GOVERNMENT SECURITIES 12,000.00	\$12,750.00	\$12,436.88
	US TREASURY 7.625% 02/15/2025	U.S GOVERNMENT SECURITIES 37,000.00	\$38,202.50	\$37,121.41
	US TREASURY BILL 01/02/2025	U.S GOVERNMENT SECURITIES 559,000.00	\$552,232.43	\$558,937.74
	US TREASURY BILL 01/07/2025	U.S GOVERNMENT SECURITIES 905,000.00	\$900,223.30	\$904,482.07
	US TREASURY BILL 01/09/2025	U.S GOVERNMENT SECURITIES 1,333,000.00	\$1,322,473.69	\$1,331,898.41
	US TREASURY BILL 01/14/2025	U.S GOVERNMENT SECURITIES 1,299,000.00	\$1,293,910.43	\$1,297,174.94

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY BILL 01/16/2025	U.S GOVERNMENT SECURITIES 2,705,000.00	\$2,681,095.05	\$2,700,518.62
	US TREASURY BILL 01/21/2025	U.S GOVERNMENT SECURITIES 219,000.00	\$217,857.61	\$218,505.86
	US TREASURY BILL 01/23/2025	U.S GOVERNMENT SECURITIES 1,487,000.00	\$1,456,582.89	\$1,483,304.86
	US TREASURY BILL 01/28/2025	U.S GOVERNMENT SECURITIES 951,000.00	\$947,242.35	\$948,101.54
	US TREASURY BILL 01/30/2025	U.S GOVERNMENT SECURITIES 303,000.00	\$297,632.04	\$301,996.04
	US TREASURY BILL 02/04/2025	U.S GOVERNMENT SECURITIES 82,000.00	\$81,253.34	\$81,682.42
	US TREASURY BILL 02/06/2025	U.S GOVERNMENT SECURITIES 796,000.00	\$783,390.55	\$792,722.56
	US TREASURY BILL 02/11/2025	U.S GOVERNMENT SECURITIES 1,474,000.00	\$1,462,745.85	\$1,467,113.04
	US TREASURY BILL 02/13/2025	U.S GOVERNMENT SECURITIES 2,191,000.00	\$2,160,753.64	\$2,180,136.15
	US TREASURY BILL 02/18/2025	U.S GOVERNMENT SECURITIES 1,001,000.00	\$994,394.53	\$995,484.99
	US TREASURY BILL 02/20/2025	U.S GOVERNMENT SECURITIES 1,934,000.00	\$1,901,073.05	\$1,922,983.36
	US TREASURY BILL 02/25/2025	U.S GOVERNMENT SECURITIES 152,000.00	\$150,832.88	\$151,041.27
	US TREASURY BILL 02/27/2025	U.S GOVERNMENT SECURITIES 846,000.00	\$835,762.73	\$840,433.32
	US TREASURY BILL 03/04/2025	U.S GOVERNMENT SECURITIES 93,000.00	\$92,223.17	\$92,343.67
	US TREASURY BILL 03/06/2025	U.S GOVERNMENT SECURITIES 363,000.00	\$358,179.31	\$360,335.10
	US TREASURY BILL 03/11/2025	U.S GOVERNMENT SECURITIES 17,000.00	\$16,765.56	\$16,865.29
	US TREASURY BILL 03/13/2025	U.S GOVERNMENT SECURITIES 120,000.00	\$117,846.10	\$119,023.49
	US TREASURY BILL 03/18/2025	U.S GOVERNMENT SECURITIES 51,000.00	\$50,263.29	\$50,555.87
	US TREASURY BILL 03/20/2025	U.S GOVERNMENT SECURITIES 1,019,000.00	\$997,518.93	\$1,009,867.73
	US TREASURY BILL 03/25/2025	U.S GOVERNMENT SECURITIES 26,000.00	\$25,682.90	\$25,751.26
	US TREASURY BILL 03/27/2025	U.S GOVERNMENT SECURITIES 683,000.00	\$669,810.38	\$676,306.60
	US TREASURY BILL 04/01/2025	U.S GOVERNMENT SECURITIES 60,000.00	\$59,254.63	\$59,380.70
	US TREASURY BILL 04/03/2025	U.S GOVERNMENT SECURITIES 222,000.00	\$219,392.71	\$219,626.27
	US TREASURY BILL 04/08/2025	U.S GOVERNMENT SECURITIES 10,000.00	\$9,857.37	\$9,888.53
	US TREASURY BILL 04/10/2025	U.S GOVERNMENT SECURITIES 140,000.00	\$137,021.22	\$138,406.96
	US TREASURY BILL 04/15/2025	U.S GOVERNMENT SECURITIES 10,000.00	\$9,859.84	\$9,880.12
	US TREASURY BILL 04/17/2025	U.S GOVERNMENT SECURITIES 98,000.00	\$94,255.00	\$96,806.64
	US TREASURY BILL 04/22/2025	U.S GOVERNMENT SECURITIES 20,000.00	\$19,724.65	\$19,743.34
	US TREASURY BILL 04/24/2025	U.S GOVERNMENT SECURITIES 477,000.00	\$466,921.79	\$470,804.29
	US TREASURY BILL 04/29/2025	U.S GOVERNMENT SECURITIES 133,000.00	\$131,140.32	\$131,188.88
	US TREASURY BILL 05/01/2025	U.S GOVERNMENT SECURITIES 119,000.00	\$116,421.57	\$117,363.61
	US TREASURY BILL 05/08/2025	U.S GOVERNMENT SECURITIES 319,000.00	\$312,283.51	\$314,355.36
	US TREASURY BILL 05/15/2025	U.S GOVERNMENT SECURITIES 116,000.00	\$112,503.75	\$114,221.49
	US TREASURY BILL 05/22/2025	U.S GOVERNMENT SECURITIES 21,000.00	\$20,567.65	\$20,660.68
	US TREASURY BILL 05/29/2025	U.S GOVERNMENT SECURITIES 115,000.00	\$112,542.21	\$113,048.87
	US TREASURY BILL 06/05/2025	U.S GOVERNMENT SECURITIES 37,000.00	\$36,218.46	\$36,343.15
	US TREASURY BILL 06/12/2025	U.S GOVERNMENT SECURITIES 122,000.00	\$116,778.93	\$119,733.00
	US TREASURY BILL 06/20/2025	U.S GOVERNMENT SECURITIES 324,000.00	\$317,553.12	\$317,703.07
	US TREASURY BILL 06/26/2025	U.S GOVERNMENT SECURITIES 22,000.00	\$21,542.07	\$21,557.25

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	US TREASURY BILL 07/03/2025	U.S GOVERNMENT SECURITIES 19,000.00	\$18,602.82	\$18,603.29
	US TREASURY BILL 07/10/2025	U.S GOVERNMENT SECURITIES 95,000.00	\$91,275.84	\$92,947.64
	US TREASURY BILL 08/07/2025	U.S GOVERNMENT SECURITIES 110,000.00	\$105,918.69	\$107,274.84
	US TREASURY BILL 09/04/2025	U.S GOVERNMENT SECURITIES 332,000.00	\$319,441.75	\$322,804.04
	US TREASURY BILL 10/30/2025	U.S GOVERNMENT SECURITIES 5,000.00	\$4,792.72	\$4,832.15
	US TREASURY BILL 12/26/2025	U.S GOVERNMENT SECURITIES 10,000.00	\$9,587.35	\$9,604.21
	US TREASURY STRIP 0% 02/15/2026	OTHER ASSETS 100,000.00	\$95,386.03	\$95,312.50
	US TREASURY STRIP 0% 02/15/2027	OTHER ASSETS 5,000.00	\$4,405.45	\$4,558.20
	US TREASURY STRIP 0% 02/15/2034	OTHER ASSETS 197,000.00	\$131,251.25	\$127,896.09
	US TREASURY STRIP 0% 02/15/2037	OTHER ASSETS 5,000.00	\$2,919.53	\$2,778.91
	US TREASURY STRIP 0% 02/15/2038	OTHER ASSETS 5,000.00	\$2,789.06	\$2,626.95
	US TREASURY STRIP 0% 02/15/2053	OTHER ASSETS 75,000.00	\$20,252.46	\$19,494.14
	US TREASURY STRIP 0% 05/15/2043	OTHER ASSETS 20,000.00	\$8,535.94	\$7,876.56
	US TREASURY STRIP 0% 08/15/2025	OTHER ASSETS 100,000.00	\$95,247.24	\$97,382.81
	US TREASURY STRIP 0% 08/15/2032	OTHER ASSETS 3,000.00	\$2,130.70	\$2,097.42
	US TREASURY STRIP 0% 08/15/2034	OTHER ASSETS 10,000.00	\$6,515.63	\$6,331.25
	US TREASURY STRIP 0% 08/15/2036	OTHER ASSETS 5,000.00	\$2,987.50	\$2,853.52
	US TREASURY STRIP 0% 08/15/2043	OTHER ASSETS 35,000.00	\$14,269.48	\$13,655.47
	US TREASURY STRIP 0% 11/15/2025	OTHER ASSETS 214,000.00	\$202,595.69	\$206,142.18
	US TREASURY STRIP 0% 11/15/2028	OTHER ASSETS 3,000.00	\$2,533.32	\$2,522.58
	US TREASURY STRIP 0% 11/15/2031	OTHER ASSETS 5,000.00	\$3,666.40	\$3,618.36
	US TREASURY STRIP 0% 11/15/2032	OTHER ASSETS 9,000.00	\$6,326.72	\$6,214.92
	US TREASURY STRIP 0% 11/15/2033	OTHER ASSETS 5,000.00	\$3,365.23	\$3,287.11
	US TREASURY STRIP 0% 11/15/2035	OTHER ASSETS 10,000.00	\$6,157.81	\$5,943.75
	US TREASURY STRIP 0% 11/15/2038	OTHER ASSETS 10,000.00	\$5,481.70	\$5,035.94
	US TREASURY STRIP 0% 11/15/2039	OTHER ASSETS 5,000.00	\$2,678.13	\$2,482.81
	US TREASURY STRIP 0% 11/15/2039	OTHER ASSETS 30,000.00	\$15,504.47	\$14,196.09
	US TREASURY STRIP 0% 11/15/2040	OTHER ASSETS 15,000.00	\$7,347.06	\$6,705.47
	US TREASURY TIP 0.125% 01/15/2030	U.S GOVERNMENT SECURITIES 130,000.00	\$141,760.57	\$144,863.41
	US TREASURY TIP 0.125% 01/15/2031	U.S GOVERNMENT SECURITIES 197,000.00	\$211,768.43	\$212,077.36
	US TREASURY TIP 0.125% 01/15/2032	U.S GOVERNMENT SECURITIES 161,000.00	\$159,128.54	\$158,983.49
	US TREASURY TIP 0.125% 02/15/2051	U.S GOVERNMENT SECURITIES 6,000.00	\$4,514.75	\$3,993.00
	US TREASURY TIP 0.125% 02/15/2052	U.S GOVERNMENT SECURITIES 26,000.00	\$17,583.28	\$15,952.34
	US TREASURY TIP 0.125% 04/15/2025	U.S GOVERNMENT SECURITIES 15,000.00	\$17,228.37	\$18,215.88
	US TREASURY TIP 0.125% 04/15/2026	U.S GOVERNMENT SECURITIES 17,000.00	\$18,978.99	\$19,962.96
	US TREASURY TIP 0.125% 04/15/2027	U.S GOVERNMENT SECURITIES 79,000.00	\$80,909.89	\$84,634.28
	US TREASURY TIP 0.125% 07/15/2026	U.S GOVERNMENT SECURITIES 2,000.00	\$2,446.08	\$2,570.76
	US TREASURY TIP 0.125% 07/15/2030	U.S GOVERNMENT SECURITIES 13,000.00	\$14,108.84	\$14,429.35
	US TREASURY TIP 0.125% 07/15/2031	U.S GOVERNMENT SECURITIES 10,000.00	\$10,220.61	\$10,369.46

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	US TREASURY TIP 0.125% 10/15/2025	U.S GOVERNMENT SECURITIES	31,000.00	\$36,968.44	\$37,258.70
	US TREASURY TIP 0.125% 10/15/2026	U.S GOVERNMENT SECURITIES	57,000.00	\$60,941.74	\$63,991.70
	US TREASURY TIP 0.25% 02/15/2050	U.S GOVERNMENT SECURITIES	5,000.00	\$4,011.85	\$3,572.04
	US TREASURY TIP 0.25% 07/15/2029	U.S GOVERNMENT SECURITIES	22,000.00	\$24,482.13	\$25,150.28
	US TREASURY TIP 0.375% 01/15/2027	U.S GOVERNMENT SECURITIES	74,000.00	\$91,595.57	\$93,706.42
	US TREASURY TIP 0.625% 01/15/2026	U.S GOVERNMENT SECURITIES	39,000.00	\$49,332.63	\$51,072.50
	US TREASURY TIP 0.625% 02/15/2043	U.S GOVERNMENT SECURITIES	5,000.00	\$5,166.01	\$5,020.85
	US TREASURY TIP 0.625% 07/15/2032	U.S GOVERNMENT SECURITIES	27,000.00	\$26,175.26	\$26,225.36
	US TREASURY TIP 0.75% 02/15/2045	U.S GOVERNMENT SECURITIES	8,000.00	\$8,067.51	\$7,756.18
	US TREASURY TIP 0.875% 02/15/2047	U.S GOVERNMENT SECURITIES	10,000.00	\$10,483.18	\$9,439.45
	US TREASURY TIP 1% 02/15/2046	U.S GOVERNMENT SECURITIES	2,000.00	\$2,188.26	\$2,002.43
	US TREASURY TIP 1% 02/15/2048	U.S GOVERNMENT SECURITIES	4,000.00	\$4,139.41	\$3,762.52
	US TREASURY TIP 1% 02/15/2049	U.S GOVERNMENT SECURITIES	424,000.00	\$419,286.25	\$386,932.22
	US TREASURY TIP 1.125% 01/15/2033	U.S GOVERNMENT SECURITIES	420,000.00	\$411,033.26	\$409,599.44
	US TREASURY TIP 1.25% 04/15/2028	U.S GOVERNMENT SECURITIES	159,000.00	\$158,930.29	\$163,035.99
	US TREASURY TIP 1.375% 07/15/2033	U.S GOVERNMENT SECURITIES	5,000.00	\$4,921.40	\$4,863.75
	US TREASURY TIP 1.5% 02/15/2053	U.S GOVERNMENT SECURITIES	18,000.00	\$16,288.61	\$15,303.16
	US TREASURY TIP 1.625% 10/15/2027	U.S GOVERNMENT SECURITIES	456,000.00	\$471,234.66	\$483,014.88
	US TREASURY TIP 1.625% 10/15/2029	U.S GOVERNMENT SECURITIES	39,000.00	\$38,296.57	\$38,475.64
	US TREASURY TIP 1.875% 07/15/2034	U.S GOVERNMENT SECURITIES	85,000.00	\$85,087.75	\$82,887.95
	US TREASURY TIP 2.125% 02/15/2040	U.S GOVERNMENT SECURITIES	70,000.00	\$102,493.52	\$98,538.88
	US TREASURY TIP 2.125% 02/15/2041	U.S GOVERNMENT SECURITIES	4,000.00	\$5,785.02	\$5,570.97
	US TREASURY TIP 2.125% 02/15/2054	U.S GOVERNMENT SECURITIES	20,000.00	\$20,299.49	\$19,033.86
	US TREASURY TIP 2.125% 04/15/2029	U.S GOVERNMENT SECURITIES	302,000.00	\$301,798.19	\$308,675.57
	US TREASURY TIP 3.625% 04/15/2028	U.S GOVERNMENT SECURITIES	15,000.00	\$30,484.65	\$30,723.98
	US TREASURY TIP 3.875% 04/15/2029	U.S GOVERNMENT SECURITIES	32,000.00	\$65,639.31	\$65,917.03
	US TREASURY TIP TIP 2.375% 10/15/2028	U.S GOVERNMENT SECURITIES	19,000.00	\$19,667.60	\$19,889.45
	US TREASURY VAR 01/31/2025	U.S GOVERNMENT SECURITIES	20,000.00	\$20,014.56	\$20,001.73
	US TREASURY VAR 01/31/2026	U.S GOVERNMENT SECURITIES	14,000.00	\$14,012.96	\$14,022.21
	US TREASURY VAR 04/30/2025	U.S GOVERNMENT SECURITIES	60,000.00	\$60,005.61	\$60,009.73
	US TREASURY VAR 04/30/2026	U.S GOVERNMENT SECURITIES	1,000.00	\$1,000.00	\$1,000.75
	US TREASURY VAR 07/31/2025	U.S GOVERNMENT SECURITIES	40,000.00	\$39,974.70	\$40,009.25
	US TREASURY VAR 07/31/2026	U.S GOVERNMENT SECURITIES	20,000.00	\$19,971.20	\$20,028.85
	US VEGAN CLIMATE ETF	UNIT INVESTMENT TRUSTS	79.28	\$3,418.13	\$4,261.73
	USA GRAPHITE INC	COMMON STOCK	1,000.00	\$0.00	\$0.00
	USCF GOLD STRATEGY PLUS INCOM ETF	UNIT INVESTMENT TRUSTS	606.83	\$18,170.45	\$17,664.75
	USCF MIDSTREAM ENERGY INCOME FD ETF	UNIT INVESTMENT TRUSTS	1,881.18	\$74,246.28	\$93,400.34
	USIO INC	COMMON STOCK	10.00	\$17.20	\$14.60
	UTIME LTD	COMMON STOCK	45.00	\$0.00	\$14.09

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	UTSTARCOM HOLDINGS C	COMMON STOCK	141.00	\$485.04	\$408.90
	UTZ BRANDS INC A	COMMON STOCK	21.00	\$383.11	\$328.86
	UWM HLDGS CORP A	COMMON STOCK	53,743.27	\$379,765.74	\$315,472.99
	UWM HLDGS CORP WARRANT 01/21/2026	COMMON STOCK	100.00	\$22.94	\$20.50
	UXIN LTD ADR	OTHER ASSETS	14.00	\$0.00	\$64.82
	V F CORP	COMMON STOCK	1,378.72	\$26,212.59	\$29,587.54
	VAALCO ENERGY INC	COMMON STOCK	10,584.82	\$52,738.28	\$46,255.66
	VACASA INC A	COMMON STOCK	16.00	\$131.20	\$78.40
	VACCINEX INC	COMMON STOCK	40.00	\$0.00	\$39.20
	VAG ITM-TERM CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	10,530.86	\$852,288.17	\$845,312.49
	VAG LONG-TERM CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	5,389.87	\$427,159.89	\$403,054.11
	VAG LONG-TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	6,590.68	\$397,026.16	\$364,794.10
	VAG TOTAL CORPORATE BOND ETF	UNIT INVESTMENT TRUSTS	30.00	\$2,351.81	\$2,271.30
	VAIL RESORTS INC	COMMON STOCK	151.66	\$30,822.60	\$28,430.38
	VALARIS LTD	COMMON STOCK	983.00	\$59,722.18	\$43,487.92
	VALARIS LTD WARRANT 04/29/2028	COMMON STOCK	17.00	\$208.25	\$117.30
	VALARIS PLC	COMMON STOCK	3,006.00	\$0.00	\$0.00
	VALE S A ADR	OTHER ASSETS	77,025.53	\$944,696.95	\$683,216.44
	VALERITAS HOLDINGS I	COMMON STOCK	255.00	\$0.00	\$0.00
	VALERO ENERGY CORP N	COMMON STOCK	6,030.84	\$791,617.09	\$739,320.40
	VALHI INC NEW	COMMON STOCK	117.00	\$3,191.12	\$2,736.63
	VALLEY NATL BANCORP	COMMON STOCK	21.07	\$201.17	\$190.88
	VALLEY NTNL BANK 5.5 8.16427% PFD CALLABLE	PREFERRED STOCK	300.00	\$7,195.00	\$7,524.00
	VALLEY NTNL BANK NJ 3.7% CD 10/08/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$4,974.41
	VALLEY NTNL BANK NJ 4.45% CD 02/22/2027	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,055.11
	VALLEY NTNL BANK NJ 4.55% CD 03/01/2027	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,266.26
	VALLEY NTNL BANK NJ 4.6% CD 03/19/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$101,420.70
	VALLEY NTNL BANK NJ 4.65% CD 03/10/2025	CORPORATE DEBT INSTRUMENTS	175,000.00	\$175,000.00	\$175,086.98
	VALLEY NTNL BANK NJ 4.95% CD 04/23/2025	CORPORATE DEBT INSTRUMENTS	41,000.00	\$41,000.00	\$41,069.41
	VALLEY NTNL BANK NJ 5.05% CD 07/09/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,371.80
	VALLEY NTNL BANK NJ 5.05% CD 09/05/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,005.72
	VALLEY NTNL BANK NJ 5.15% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,004.53
	VALLEY NTNL BANK NJ NJ 5.4% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,000.00	\$10,000.48
	VALMONT INDS INC	COMMON STOCK	54.00	\$12,609.54	\$16,560.18
	VALUE LINE CAPITAL APPRECIATION INVESTOR	MUTUAL FUNDS	1,847.16	\$19,427.89	\$23,329.67
	VALUE LINE LARGER COMPANIES FOCUSED INV	MUTUAL FUNDS	312.05	\$9,238.06	\$11,311.81
	VALUE LINE MID CAP FOCUSED	MUTUAL FUNDS	1,616.30	\$55,714.23	\$55,535.90
	VALUE LINE SELECT GROWTH FUND	MUTUAL FUNDS	4,481.01	\$153,817.34	\$155,087.83
	VALUE LINE SMALL CAP OPPORTUNITIES INV	MUTUAL FUNDS	831.38	\$43,240.13	\$49,350.78

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VALVOLINE INC	COMMON STOCK 50.00	\$1,879.00	\$1,809.00
	VANCK VCTR HG INCM INFRST MLP ETF	COMMON STOCK 1,100.00	\$0.00	\$0.00
	VANDA PHARMACEUTICAL	COMMON STOCK 2,038.00	\$9,529.91	\$9,762.02
	VANECK AFRICA INDEX ETF	UNIT INVESTMENT TRUSTS 370.00	\$5,106.00	\$5,723.90
	VANECK AGRIBUSINESS ETF	UNIT INVESTMENT TRUSTS 1,191.69	\$90,738.48	\$76,887.98
	VANECK BDC INCOME ETF	UNIT INVESTMENT TRUSTS 5,080.21	\$81,573.85	\$84,483.87
	VANECK BIOTECH ETF	UNIT INVESTMENT TRUSTS 176.01	\$29,092.90	\$27,627.96
	VANECK BITCOIN ETF	UNIT INVESTMENT TRUSTS 5,000.00	\$340,742.26	\$528,550.00
	VANECK DIGITAL TRANSFORMATION ETF	UNIT INVESTMENT TRUSTS 7,287.63	\$76,099.12	\$104,723.42
	VANECK ENERGY INCOME ETF	UNIT INVESTMENT TRUSTS 60.00	\$5,024.70	\$5,642.55
	VANECK ENVIRONMENTAL SERVICES ETF	UNIT INVESTMENT TRUSTS 43.43	\$6,941.49	\$7,445.32
	VANECK ETF TRUST CLO ETF	UNIT INVESTMENT TRUSTS 2,672.89	\$140,792.07	\$141,048.44
	VANECK ETF TRUST DIGITAL INDIA ETF	UNIT INVESTMENT TRUSTS 22.00	\$1,021.78	\$975.90
	VANECK ETHEREUM ETF	UNIT INVESTMENT TRUSTS 11,450.00	\$524,385.12	\$558,989.00
	VANECK FABLESS SEMICONDUCTOR ETF IV	UNIT INVESTMENT TRUSTS 200.00	\$6,058.91	\$5,852.00
	VANECK FALLEN ANGEL HIGH YLD BND ETF	UNIT INVESTMENT TRUSTS 1,345.98	\$38,768.86	\$38,589.32
	VANECK GOLD MINERS ETF	UNIT INVESTMENT TRUSTS 36,620.49	\$1,184,568.90	\$1,241,799.72
	VANECK GREEN BOND ETF	UNIT INVESTMENT TRUSTS 1,013.75	\$24,158.09	\$24,025.80
	VANECK GREEN METALS ETF	UNIT INVESTMENT TRUSTS 150.00	\$3,827.52	\$3,124.50
	VANECK IG FLTNG RTE	UNIT INVESTMENT TRUSTS 2,080.67	\$52,348.04	\$52,952.94
	VANECK INDIA GROWTH LEADERS ETF	UNIT INVESTMENT TRUSTS 164.91	\$7,952.21	\$8,110.45
	VANECK J. P. MORGAN EM LOCAL CURRENCY BOND ETF	UNIT INVESTMENT TRUSTS 1,414.62	\$34,251.36	\$32,691.91
	VANECK JUNIOR GOLD MINERS ETF	UNIT INVESTMENT TRUSTS 11,267.32	\$435,151.91	\$481,677.88
	VANECK LOW CARBON ENERGY ETF	UNIT INVESTMENT TRUSTS 11.05	\$1,222.74	\$1,090.66
	VANECK MERK GOLD ETF	UNIT INVESTMENT TRUSTS 27,602.00	\$560,072.89	\$698,330.60
	VANECK MORNINGSTAR INTERNATIONAL MOAT ETF	UNIT INVESTMENT TRUSTS 368.47	\$11,474.15	\$11,162.79
	VANECK MORNINGSTAR WIDE MOAT ETF	UNIT INVESTMENT TRUSTS 4,823.62	\$415,756.84	\$447,270.18
	VANECK MORTGAGE REIT INCOME ETF	UNIT INVESTMENT TRUSTS 7,088.41	\$82,285.69	\$75,278.93
	VANECK NATURAL RESOURCES ETF	UNIT INVESTMENT TRUSTS 500.00	\$25,215.32	\$22,800.00
	VANECK OIL SERVICES ETF	UNIT INVESTMENT TRUSTS 248.89	\$76,853.69	\$67,508.06
	VANECK PREFERRED SECURITIES EX FINANCIALS ETF	UNIT INVESTMENT TRUSTS 7,107.30	\$125,062.26	\$122,600.85
	VANECK RARE EARTH/STRATEGIC METALS ETF	UNIT INVESTMENT TRUSTS 2,948.59	\$177,236.00	\$115,024.34
	VANECK RETAIL ETF	UNIT INVESTMENT TRUSTS 12.09	\$2,477.88	\$2,710.99
	VANECK RUSSIA ETF	UNIT INVESTMENT TRUSTS 22,082.00	\$0.00	\$0.00
	VANECK RUSSIA SMALL-CAP ETF	UNIT INVESTMENT TRUSTS 80.00	\$0.00	\$0.00
	VANECK SEMICONDUCTOR ETF	UNIT INVESTMENT TRUSTS 20,053.25	\$4,182,675.92	\$4,856,284.83
	VANECK SOCIAL SENTIMENT ETF	UNIT INVESTMENT TRUSTS 1,346.52	\$28,180.24	\$33,495.07
	VANECK STEEL ETF	UNIT INVESTMENT TRUSTS 1,370.13	\$100,962.27	\$80,098.03
	VANECK URANIUM + NUCLEAR ENERGY ETF	UNIT INVESTMENT TRUSTS 712.20	\$61,665.31	\$57,930.64

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	VANECK VIDEO GAMING AND ESPORTS ETF	UNIT INVESTMENT TRUSTS 16.36	\$929.49	\$1,364.17
	VANECK VIETNAM ETF	UNIT INVESTMENT TRUSTS 1,991.16	\$25,740.44	\$22,858.50
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS 10,875.56	\$5,143,450.88	\$5,902,808.08
	VANGUARD BALANCED INDEX ADM	MUTUAL FUNDS 4,645.63	\$207,788.85	\$225,219.80
	VANGUARD CASH RESERVES FEDERAL MONEY MARKET ADMIRAL	CASH EQUIVALENTS 225,492.52	\$225,492.52	\$225,492.52
	VANGUARD COMMODITY STRATEGY ADMIRAL	MUTUAL FUNDS 5,983.13	\$148,453.63	\$152,150.97
	VANGUARD COMMUNICATION SERVICES ETF	UNIT INVESTMENT TRUSTS 1,337.85	\$178,086.24	\$207,313.12
	VANGUARD CONSUMER DISCRETIONARY ETF	UNIT INVESTMENT TRUSTS 955.15	\$297,761.17	\$358,543.90
	VANGUARD CONSUMER DISCRETIONARY IDX ADM	MUTUAL FUNDS 2,780.17	\$438,413.48	\$540,548.26
	VANGUARD CONSUMER STAPLES ETF	UNIT INVESTMENT TRUSTS 2,049.69	\$408,938.18	\$433,265.64
	VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS 674.14	\$12,129.96	\$11,932.24
	VANGUARD CORE BOND ETF	UNIT INVESTMENT TRUSTS 25,080.47	\$1,924,095.59	\$1,901,350.48
	VANGUARD CORE PLUS BND ETF	UNIT INVESTMENT TRUSTS 300.00	\$23,060.13	\$22,797.00
	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL	MUTUAL FUNDS 11,744.06	\$181,657.17	\$180,388.85
	VANGUARD DIVIDEND APPRECIATION ETF	UNIT INVESTMENT TRUSTS 32,909.28	\$5,842,667.62	\$6,444,627.65
	VANGUARD DIVIDEND APPRECIATION INDEX ADM	MUTUAL FUNDS 9,268.75	\$436,558.05	\$492,541.48
	VANGUARD DIVIDEND GROWTH FUND INV	MUTUAL FUNDS 78,037.90	\$2,898,500.46	\$2,825,750.91
	VANGUARD EMERG MKTS SEL STK INV	MUTUAL FUNDS 1,997.01	\$41,312.10	\$42,296.57
	VANGUARD EMERGING MARKETS BOND INVESTOR	MUTUAL FUNDS 1,826.62	\$18,198.98	\$18,247.88
	VANGUARD EMERGING MKT GOVT BND ETF	UNIT INVESTMENT TRUSTS 5,949.23	\$379,675.08	\$375,694.43
	VANGUARD EMERGING MKTS STOCK IDX ADM	MUTUAL FUNDS 4,766.05	\$162,315.00	\$175,247.59
	VANGUARD ENERGY ETF	UNIT INVESTMENT TRUSTS 3,830.20	\$462,802.91	\$464,641.82
	VANGUARD ENERGY INV	MUTUAL FUNDS 5,065.10	\$234,252.86	\$218,304.40
	VANGUARD EQUITY-INCOME ADM	MUTUAL FUNDS 2,443.21	\$206,593.93	\$215,417.91
	VANGUARD EQUITY-INCOME INV	MUTUAL FUNDS 10,510.01	\$424,810.83	\$442,261.54
	VANGUARD ESG INTERNATIONAL STOCK ETF	UNIT INVESTMENT TRUSTS 3,436.82	\$196,187.11	\$194,867.81
	VANGUARD ESG U.S. STOCK ETF	UNIT INVESTMENT TRUSTS 4,810.12	\$447,002.83	\$504,533.13
	VANGUARD EXPLORER ADM	MUTUAL FUNDS 513.80	\$53,107.64	\$54,899.21
	VANGUARD EXPLORER INV	MUTUAL FUNDS 385.49	\$42,900.32	\$44,311.62
	VANGUARD EXTENDED DURATION ETF	UNIT INVESTMENT TRUSTS 7,646.19	\$603,689.63	\$517,800.68
	VANGUARD EXTENDED MARKET ETF	UNIT INVESTMENT TRUSTS 12,091.44	\$2,021,258.42	\$2,297,132.48
	VANGUARD EXTENDED MARKET INDEX ADMIRAL	MUTUAL FUNDS 430.65	\$54,406.21	\$62,047.90
	VANGUARD FEDERAL MONEY MARKET INVESTOR	CASH EQUIVALENTS 0.66	\$0.66	\$0.66
	VANGUARD FINANCIALS ETF	UNIT INVESTMENT TRUSTS 3,210.90	\$330,633.02	\$379,110.94
	VANGUARD FINANCIALS INDEX ADMIRAL	MUTUAL FUNDS 5,903.61	\$273,717.16	\$349,257.44
	VANGUARD FTSE ALL WORLD EX US ETF	UNIT INVESTMENT TRUSTS 11,145.08	\$642,629.32	\$639,838.85
	VANGUARD FTSE ALL-WLD EX-US IDX ADMIRAL	MUTUAL FUNDS 2,692.80	\$94,106.68	\$96,052.21
	VANGUARD FTSE ALL-WLD EX-US SMCP IDX ADM	MUTUAL FUNDS 3,250.15	\$92,323.51	\$91,621.66
	VANGUARD FTSE DEVELOPED MKTS ETF IV	UNIT INVESTMENT TRUSTS 57,066.49	\$2,758,660.03	\$2,728,920.17

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD FTSE EMERGING MARKETS ETF	UNIT INVESTMENT TRUSTS	64,580.06	\$2,673,535.16	\$2,844,106.68
	VANGUARD FTSE EUROPE ETF	UNIT INVESTMENT TRUSTS	8,289.52	\$542,291.78	\$526,136.15
	VANGUARD FTSE PACIFIC ETF	UNIT INVESTMENT TRUSTS	4,519.84	\$329,855.99	\$321,090.04
	VANGUARD FTSE SOCIAL INDEX ADMIRAL	MUTUAL FUNDS	2,642.48	\$119,785.47	\$149,035.98
	VANGUARD GLBAL EX US REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	4,818.86	\$207,134.11	\$190,633.90
	VANGUARD GLOBAL CAPITAL CYCLES INVESTOR	MUTUAL FUNDS	1,395.89	\$17,127.07	\$17,630.03
	VANGUARD GLOBAL EQUITY INV	MUTUAL FUNDS	3,396.65	\$112,460.13	\$120,716.91
	VANGUARD GLOBAL EX-US REAL EST IDX ADM	MUTUAL FUNDS	137.76	\$3,539.45	\$3,293.89
	VANGUARD GLOBAL MINIMUM VOLATILITY INV	MUTUAL FUNDS	1,542.66	\$21,790.40	\$23,741.55
	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	9,438.57	\$300,411.86	\$297,126.12
	VANGUARD GLOBAL WELLINGTON INVESTOR	MUTUAL FUNDS	2,284.94	\$58,171.00	\$57,534.89
	VANGUARD GNMA ADM	MUTUAL FUNDS	6,217.57	\$58,099.52	\$56,704.20
	VANGUARD GNMA INV	MUTUAL FUNDS	5,873.91	\$54,890.14	\$53,570.02
	VANGUARD GROWTH & INCOME ADM	MUTUAL FUNDS	1,715.52	\$156,866.47	\$174,914.82
	VANGUARD GROWTH & INCOME INV	MUTUAL FUNDS	826.25	\$46,371.48	\$51,632.43
	VANGUARD GROWTH ETF	UNIT INVESTMENT TRUSTS	17,884.08	\$6,024,397.03	\$7,340,340.18
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	7,508.93	\$1,213,819.78	\$1,586,034.08
	VANGUARD HEALTH CARE ADM	MUTUAL FUNDS	288.37	\$25,148.95	\$22,173.00
	VANGUARD HEALTH CARE ETF	UNIT INVESTMENT TRUSTS	5,533.07	\$1,397,787.56	\$1,403,687.40
	VANGUARD HEALTH CARE INDEX ADMIRAL	MUTUAL FUNDS	49.95	\$7,073.63	\$6,337.52
	VANGUARD HEALTH CARE INV	MUTUAL FUNDS	2,269.45	\$469,467.86	\$413,876.12
	VANGUARD HIGH DIVIDEND YIELD ETF	UNIT INVESTMENT TRUSTS	26,969.51	\$3,080,724.95	\$3,441,040.04
	VANGUARD HIGH DIVIDEND YIELD INDEX ADM	MUTUAL FUNDS	58,349.34	\$1,977,609.88	\$2,244,699.06
	VANGUARD HIGH-YIELD CORPORATE ADM	MUTUAL FUNDS	61,262.20	\$332,020.65	\$332,041.09
	VANGUARD HIGH-YIELD CORPORATE INV	MUTUAL FUNDS	153,152.38	\$829,996.03	\$830,085.94
	VANGUARD INDUSTRIALS ETF	UNIT INVESTMENT TRUSTS	452.78	\$106,557.03	\$115,183.77
	VANGUARD INFLATION-PROTECTED SECS ADM	MUTUAL FUNDS	29,190.72	\$672,443.60	\$657,375.06
	VANGUARD INFLATION-PROTECTED SECS INV	MUTUAL FUNDS	45,111.75	\$529,025.01	\$517,431.64
	VANGUARD INFORMATION TECHNOLOGY ETF	UNIT INVESTMENT TRUSTS	16,452.33	\$8,376,776.43	\$10,230,048.97
	VANGUARD INFORMATION TECHNOLOGY IDX ADM	MUTUAL FUNDS	3,431.05	\$861,259.04	\$1,091,995.20
	VANGUARD INTERMEDIATE TERM BOND ETF	UNIT INVESTMENT TRUSTS	14,473.15	\$1,098,545.51	\$1,081,579.22
	VANGUARD INTERM-TERM BOND INDEX ADM	MUTUAL FUNDS	46,108.01	\$475,885.19	\$467,074.11
	VANGUARD INTERM-TERM CORP BD IDX ADMIRAL	MUTUAL FUNDS	3,445.82	\$75,423.37	\$74,636.40
	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	MUTUAL FUNDS	16,311.22	\$142,589.73	\$139,624.02
	VANGUARD INTERM-TERM INVMT-GRADE INV	MUTUAL FUNDS	2,463.56	\$21,376.75	\$21,088.04
	VANGUARD INTERM-TERM TREASURY INV	MUTUAL FUNDS	4,830.25	\$47,720.59	\$46,998.32
	VANGUARD INTERM-TERM TX-EX INV	MUTUAL FUNDS	13,567.22	\$186,444.17	\$184,107.14
	VANGUARD INTERNATIONAL CORE STOCK INV	MUTUAL FUNDS	749.67	\$10,240.17	\$9,565.81
	VANGUARD INTERNATIONAL EXPLORER INV	MUTUAL FUNDS	1,015.97	\$17,275.10	\$16,641.57

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD INTERNATIONAL GROWTH ADM	MUTUAL FUNDS	2,441.26	\$248,653.34	\$247,958.47
	VANGUARD INTERNATIONAL GROWTH INV	MUTUAL FUNDS	21,830.27	\$700,890.48	\$697,477.30
	VANGUARD INTERNATIONAL VALUE INV	MUTUAL FUNDS	5,491.51	\$224,440.12	\$206,316.03
	VANGUARD INTERNATNL HGH DIV YLD ETF	UNIT INVESTMENT TRUSTS	7,937.91	\$537,884.19	\$538,825.08
	VANGUARD INTL DIVIDEND APRECTN ETF	UNIT INVESTMENT TRUSTS	2,506.94	\$202,275.43	\$200,531.62
	VANGUARD INTL HI DIV YLD ADM	MUTUAL FUNDS	356.58	\$11,494.75	\$11,706.55
	VANGUARD INTMDT-TERM TRS IDX ADMIRAL	MUTUAL FUNDS	19,083.29	\$381,913.23	\$373,841.67
	VANGUARD ITM-TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	11,674.10	\$685,675.81	\$677,097.82
	VANGUARD LARGE CAP ETF	UNIT INVESTMENT TRUSTS	3,611.63	\$807,803.07	\$974,051.32
	VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS	1,689.40	\$186,699.45	\$230,062.90
	VANGUARD LIFESTRATEGY CNSRV GR INV	MUTUAL FUNDS	17,398.35	\$363,256.51	\$355,622.32
	VANGUARD LIFESTRATEGY GROWTH INV	MUTUAL FUNDS	13,682.31	\$587,767.38	\$604,348.12
	VANGUARD LIFESTRATEGY INCOME INV	MUTUAL FUNDS	13,591.90	\$208,616.94	\$204,286.41
	VANGUARD LIFESTRATEGY MOD GR INV SHRS	MUTUAL FUNDS	4,924.76	\$150,526.40	\$154,292.48
	VANGUARD LONG TERM BOND ETF	UNIT INVESTMENT TRUSTS	3,304.61	\$241,372.23	\$226,134.57
	VANGUARD LONG-TERM CORPORATE BD IDX ADM	MUTUAL FUNDS	8,986.89	\$191,827.52	\$180,456.71
	VANGUARD LONG-TERM INVESTMENT-GRADE ADM	MUTUAL FUNDS	6,518.58	\$52,897.42	\$49,084.93
	VANGUARD LONG-TERM INVESTMENT-GRADE INV	MUTUAL FUNDS	5,028.96	\$40,810.87	\$37,868.07
	VANGUARD LONG-TERM TREASURY INV	MUTUAL FUNDS	3,797.54	\$33,199.63	\$29,962.56
	VANGUARD MARKET NEUTRAL INV	MUTUAL FUNDS	365.93	\$4,841.81	\$4,848.52
	VANGUARD MATERIALS ETF	UNIT INVESTMENT TRUSTS	515.07	\$98,495.00	\$96,752.87
	VANGUARD MEGA CAP ETF	UNIT INVESTMENT TRUSTS	5,704.55	\$1,007,141.44	\$1,213,131.82
	VANGUARD MEGA CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	10,596.94	\$3,106,479.47	\$3,639,099.78
	VANGUARD MEGA CAP VALUE ETF	UNIT INVESTMENT TRUSTS	6,560.21	\$793,654.89	\$819,435.74
	VANGUARD MID CAP ETF	UNIT INVESTMENT TRUSTS	7,779.69	\$1,851,393.41	\$2,054,844.08
	VANGUARD MID CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	1,959.78	\$452,946.95	\$497,294.61
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	1,652.67	\$480,213.30	\$540,209.88
	VANGUARD MID CAP VALUE ETF	UNIT INVESTMENT TRUSTS	4,860.77	\$711,149.86	\$786,326.94
	VANGUARD MID-CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	2,986.87	\$288,955.95	\$326,375.17
	VANGUARD MID-CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	2,061.32	\$155,608.50	\$172,717.91
	VANGUARD MORTGAGE BACKED SEC ETF	UNIT INVESTMENT TRUSTS	4,870.70	\$225,111.24	\$220,837.89
	VANGUARD MORTGAGE-BACKED SECS IDX ADM	MUTUAL FUNDS	4,239.35	\$78,459.93	\$76,732.24
	VANGUARD MULTI-SECTOR INCOME BOND ADM	MUTUAL FUNDS	3,764.09	\$68,721.70	\$67,640.75
	VANGUARD MUNI BND TAX EXEMPT ETF	UNIT INVESTMENT TRUSTS	1,143.50	\$58,098.20	\$57,323.55
	VANGUARD NJ LONG-TERM TAX-EXEMPT INV	MUTUAL FUNDS	442.04	\$5,086.09	\$5,021.60
	VANGUARD NY LONG-TERM TAX-EXEMPT INV	MUTUAL FUNDS	919.96	\$9,999.97	\$9,972.40
	VANGUARD PRIMECAP ADM	MUTUAL FUNDS	1,679.21	\$301,448.80	\$279,317.47
	VANGUARD PRIMECAP INV	MUTUAL FUNDS	158.58	\$27,572.86	\$25,469.05
	VANGUARD REAL ESTATE ETF	UNIT INVESTMENT TRUSTS	34,668.63	\$3,069,373.25	\$3,088,279.34

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	4,500.26	\$571,017.96	\$568,425.70
	VANGUARD RUSSELL 1000 ETF	UNIT INVESTMENT TRUSTS	151.96	\$35,540.89	\$40,531.92
	VANGUARD RUSSELL 1000 VALUE ETF	UNIT INVESTMENT TRUSTS	1,051.74	\$84,019.11	\$85,453.94
	VANGUARD RUSSELL 2000 ETF	UNIT INVESTMENT TRUSTS	8,476.88	\$744,337.46	\$757,238.44
	VANGUARD RUSSELL 2000 GROWTH ETF	UNIT INVESTMENT TRUSTS	334.29	\$64,737.29	\$70,248.32
	VANGUARD RUSSELL 2000 VALUE ETF	UNIT INVESTMENT TRUSTS	1,487.93	\$202,784.84	\$215,169.44
	VANGUARD RUSSELL 3000 ETF	UNIT INVESTMENT TRUSTS	77.91	\$16,616.10	\$20,237.36
	VANGUARD S&P 500 ETF	UNIT INVESTMENT TRUSTS	92,886.91	\$43,908,293.01	\$50,048,348.28
	VANGUARD S&P 500 GROWTH ETF	UNIT INVESTMENT TRUSTS	7,775.00	\$2,478,696.55	\$2,846,109.82
	VANGUARD S&P 500 VALUE ETF	UNIT INVESTMENT TRUSTS	2,760.43	\$492,387.02	\$509,327.96
	VANGUARD S&P MID CAP 400 ETF	UNIT INVESTMENT TRUSTS	2,747.00	\$262,046.48	\$289,808.31
	VANGUARD S&P MID CAP 400 GROWTH ETF	UNIT INVESTMENT TRUSTS	514.80	\$57,007.14	\$58,012.72
	VANGUARD S&P MID CAP 400 VALUE ETF	UNIT INVESTMENT TRUSTS	394.14	\$38,782.79	\$37,662.48
	VANGUARD S&P SMALL CAP 600 ETF	UNIT INVESTMENT TRUSTS	2,190.94	\$221,690.65	\$232,327.39
	VANGUARD S&P SMALL CAP 600 GRWTH ETF	UNIT INVESTMENT TRUSTS	2,787.08	\$311,050.86	\$324,164.09
	VANGUARD S&P SMALL CAP 600 VALUE ETF	UNIT INVESTMENT TRUSTS	8,433.54	\$749,694.96	\$787,084.15
	VANGUARD SELECTED VALUE INV	MUTUAL FUNDS	3,883.34	\$111,301.76	\$105,083.14
	VANGUARD SHORT TERM COR BD ETF	UNIT INVESTMENT TRUSTS	17,455.20	\$1,346,900.25	\$1,361,679.63
	VANGUARD SHORT TERM TREASURY ETF	UNIT INVESTMENT TRUSTS	31,382.80	\$1,830,931.19	\$1,825,852.56
	VANGUARD SHORT-TERM BOND ETF	UNIT INVESTMENT TRUSTS	23,799.41	\$1,839,962.64	\$1,838,980.21
	VANGUARD SHORT-TERM BOND INDEX ADM	MUTUAL FUNDS	16,912.88	\$170,826.29	\$171,327.47
	VANGUARD SHORT-TERM CORP BD IDX ADMIRAL	MUTUAL FUNDS	20,194.44	\$429,354.25	\$428,929.76
	VANGUARD SHORT-TERM FEDERAL ADM	MUTUAL FUNDS	7,952.33	\$80,170.64	\$80,716.15
	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	MUTUAL FUNDS	9,424.32	\$96,426.62	\$97,164.67
	VANGUARD SHORT-TERM INVESTMENT-GRADE INV	MUTUAL FUNDS	38,433.10	\$393,147.90	\$396,245.23
	VANGUARD SHORT-TERM TREASURY IDX ADMIRAL	MUTUAL FUNDS	6,996.32	\$135,512.72	\$135,728.63
	VANGUARD SHORT-TERM TREASURY INV	MUTUAL FUNDS	8,370.28	\$82,676.42	\$82,112.44
	VANGUARD SHRT INF PROT SEC INDEX ETF	UNIT INVESTMENT TRUSTS	50,667.64	\$2,412,692.16	\$2,453,326.05
	VANGUARD SHRT-TERM INFL-PROT SEC IDX ADM	MUTUAL FUNDS	20,011.69	\$476,905.85	\$485,883.95
	VANGUARD SMALL CAP ETF	UNIT INVESTMENT TRUSTS	10,449.97	\$2,320,285.85	\$2,510,933.29
	VANGUARD SMALL CAP GROWTH ETF	UNIT INVESTMENT TRUSTS	3,134.44	\$774,608.58	\$877,825.02
	VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	3,232.31	\$278,766.06	\$318,156.38
	VANGUARD SMALL CAP INDEX ADMIRAL SHARES	MUTUAL FUNDS	5,662.76	\$587,935.87	\$652,123.79
	VANGUARD SMALL CAP VALUE ETF	UNIT INVESTMENT TRUSTS	22,685.25	\$4,204,719.46	\$4,495,761.45
	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	7,810.00	\$614,324.61	\$665,177.28
	VANGUARD STAR INV	MUTUAL FUNDS	802.23	\$21,577.97	\$22,045.34
	VANGUARD STRATEGIC EQUITY INV	MUTUAL FUNDS	15,245.22	\$540,624.06	\$550,962.87
	VANGUARD STRATEGIC SMALL-CAP EQUITY INV	MUTUAL FUNDS	1,278.14	\$48,101.42	\$50,524.56
	VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	12,097.76	\$325,147.79	\$320,348.46

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	27,235.45	\$502,002.60	\$509,030.41
	VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	37,830.30	\$1,348,507.52	\$1,433,011.54
	VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	74,774.66	\$1,673,898.69	\$1,793,096.49
	VANGUARD TARGET RETIREMENT 2040 FUND	MUTUAL FUNDS	13,872.74	\$559,626.04	\$599,579.73
	VANGUARD TARGET RETIREMENT 2045 FUND	MUTUAL FUNDS	61,858.04	\$1,664,643.45	\$1,835,327.86
	VANGUARD TARGET RETIREMENT 2050 FUND	MUTUAL FUNDS	13,562.83	\$634,885.75	\$675,971.08
	VANGUARD TARGET RETIREMENT 2055 FUND	MUTUAL FUNDS	4,801.93	\$271,978.53	\$267,034.49
	VANGUARD TARGET RETIREMENT 2060 FUND	MUTUAL FUNDS	5,421.38	\$248,724.14	\$277,845.78
	VANGUARD TARGET RETIREMENT INCOME FUND	MUTUAL FUNDS	2,518.82	\$32,846.59	\$32,996.57
	VANGUARD TAX-EXEMPT BOND INDEX ADMIRAL	MUTUAL FUNDS	490.72	\$10,006.80	\$9,838.84
	VANGUARD TAX-MANAGED BALANCED ADM	MUTUAL FUNDS	759.70	\$31,340.82	\$34,361.05
	VANGUARD TOTAL BOND MARKET ETF	UNIT INVESTMENT TRUSTS	72,217.43	\$5,315,201.08	\$5,193,156.18
	VANGUARD TOTAL BOND MARKET INDEX ADM	MUTUAL FUNDS	59,367.81	\$576,188.91	\$562,806.69
	VANGUARD TOTAL INTERNATIONAL BND ETF	UNIT INVESTMENT TRUSTS	18,979.51	\$936,287.06	\$930,944.41
	VANGUARD TOTAL INTERNATIONAL STK ETF	UNIT INVESTMENT TRUSTS	83,982.29	\$4,943,809.87	\$4,949,076.65
	VANGUARD TOTAL INTL BD IDX ADMIRAL	MUTUAL FUNDS	2,251.73	\$44,948.10	\$44,201.52
	VANGUARD TOTAL INTL BD IDX INSTITUTIONAL	MUTUAL FUNDS	2,274.89	\$66,563.29	\$66,995.45
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	26,299.18	\$819,051.61	\$833,421.28
	VANGUARD TOTAL STOCK MARKET ETF	UNIT INVESTMENT TRUSTS	101,577.57	\$25,107,781.49	\$29,438,201.51
	VANGUARD TOTAL STOCK MKT IDX ADM	MUTUAL FUNDS	71,603.39	\$8,380,196.29	\$10,098,215.67
	VANGUARD TOTAL WORLD BOND ETF	UNIT INVESTMENT TRUSTS	4,469.85	\$309,344.84	\$304,799.14
	VANGUARD TOTAL WORLD STOCK ETF	UNIT INVESTMENT TRUSTS	25,793.20	\$2,738,665.19	\$3,030,183.27
	VANGUARD TOTAL WORLD STOCK INDEX ADMIRAL	MUTUAL FUNDS	575.76	\$21,021.66	\$23,945.81
	VANGUARD TREASURY MONEY MARKET INVESTOR	CASH EQUIVALENTS	185,708.77	\$185,708.77	\$185,708.77
	VANGUARD ULTRA SHORT BOND ETF	UNIT INVESTMENT TRUSTS	619.54	\$30,671.62	\$30,741.83
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	135.98	\$20,188.53	\$25,162.11
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	3,471.85	\$198,939.38	\$247,994.90
	VANGUARD US MINIMUM VOLATILTY ETF	UNIT INVESTMENT TRUSTS	1,165.10	\$130,679.33	\$140,405.18
	VANGUARD US MOMENTUM FACTOR ETF	UNIT INVESTMENT TRUSTS	2,932.26	\$417,734.46	\$481,976.92
	VANGUARD US MULTIFACTOR ETF	UNIT INVESTMENT TRUSTS	3,312.62	\$420,234.30	\$432,562.29
	VANGUARD US QUALITY FACTOR ETF	UNIT INVESTMENT TRUSTS	41.00	\$5,185.26	\$5,776.49
	VANGUARD US VALUE FACTOR ETF	UNIT INVESTMENT TRUSTS	719.38	\$89,916.57	\$85,158.17
	VANGUARD UTILITIES ETF	UNIT INVESTMENT TRUSTS	2,856.86	\$405,328.15	\$466,865.89
	VANGUARD VALUE ETF	UNIT INVESTMENT TRUSTS	23,962.79	\$3,789,101.84	\$4,056,893.20
	VANGUARD VALUE INDEX ADM	MUTUAL FUNDS	19,257.16	\$1,138,822.26	\$1,271,742.80
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	5,966.73	\$360,598.91	\$357,944.13
	VANGUARD WELLESLEY INCOME INV	MUTUAL FUNDS	39,399.69	\$985,064.26	\$975,930.05
	VANGUARD WELLINGTON INV	MUTUAL FUNDS	2,053.55	\$85,281.80	\$87,953.46
	VANGUARD WINDSOR ADMIRAL	MUTUAL FUNDS	5,346.05	\$386,041.24	\$377,644.33

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VANGUARD WINDSOR II ADMIRAL	MUTUAL FUNDS	572.12	\$43,656.03	\$44,940.11
	VANGUARD WINDSOR II INV	MUTUAL FUNDS	2,864.65	\$123,226.89	\$126,875.26
	VANGUARD WINDSOR INVESTOR SHARES	MUTUAL FUNDS	4,462.72	\$95,794.50	\$93,538.68
	VAPE HLDGS INC	COMMON STOCK	100.00	\$0.00	\$0.00
	VAPORBRANDS INTL INC	COMMON STOCK	40,000.00	\$500.00	\$228.00
	VAREX IMAGING CORP	COMMON STOCK	176.00	\$3,608.00	\$2,567.84
	VARIANT ALTERNATIVE INCOME INSTITUTIONAL	MUTUAL FUNDS	7,968.78	\$225,251.06	\$214,360.21
	VARONIS SYS INC	COMMON STOCK	970.00	\$43,921.60	\$43,097.10
	VAST RENEWABLES LTD	COMMON STOCK	1,000.00	\$1,990.00	\$1,110.00
	VAXART INC	COMMON STOCK	30,828.00	\$18,123.17	\$20,411.21
	VAXCYTE INC	COMMON STOCK	10.00	\$1,106.60	\$818.60
	VAXXINITY INC A	COMMON STOCK	3,963.00	\$3,368.55	\$19.82
	VBI VACCINES INC CDA EQUITY	COMMON STOCK	307.00	\$180.37	\$0.15
	VCI GLOBAL LTD	COMMON STOCK	550.00	\$3,727.28	\$968.00
	VCTYSRS US 500 ENHNCD WTD ETF	UNIT INVESTMENT TRUSTS	755.27	\$45,831.76	\$52,068.24
	VCTYSRS US SML CAP HIGH DIV WTD ETF	UNIT INVESTMENT TRUSTS	175.84	\$9,844.73	\$10,444.81
	VEECO INSTRS INC DEL	COMMON STOCK	275.00	\$8,604.26	\$7,370.00
	VEEVA SYS INC A	COMMON STOCK	1,196.00	\$231,593.75	\$251,459.00
	VELO3D INC EQUITY EQUITY	COMMON STOCK	19,034.00	\$17,860.06	\$12,847.98
	VELO3D INC WARRANT EQUITY 09/29/2026	COMMON STOCK	55.00	\$1.66	\$0.00
	VENTAS INC REIT	COMMON STOCK	265.23	\$14,033.85	\$15,618.98
	VENTYX BIOSCIENCES I	COMMON STOCK	3,000.00	\$9,030.00	\$6,570.00
	VENUS CONCEPT INC	COMMON STOCK	0.00	\$0.00	\$0.00
	VEOLIA ENVIRONNEMENT ADR	OTHER ASSETS	929.43	\$14,668.26	\$13,058.49
	VEON LTD ADR	OTHER ASSETS	9.00	\$177.30	\$360.90
	VERA THERAPEUTICS IN A	COMMON STOCK	25.00	\$885.73	\$1,057.25
	VERACYTE INC	COMMON STOCK	400.00	\$11,004.00	\$15,840.00
	VERALTO CORP	COMMON STOCK	559.06	\$55,182.13	\$56,940.80
	VERASTEM INC	COMMON STOCK	608.00	\$3,461.62	\$3,143.36
	VERB TECHNOLOGY CO I	COMMON STOCK	600.00	\$8,095.19	\$3,924.00
	VEREN INC EQUITY EQUITY	COMMON STOCK	3,709.00	\$2,737.83	\$19,064.26
	VERICEL CORP	COMMON STOCK	51.00	\$2,157.51	\$2,800.41
	VERIFYME INC	COMMON STOCK	600.00	\$927.41	\$816.00
	VERINT SYS INC	COMMON STOCK	51.00	\$1,526.71	\$1,399.95
	VERISIGN INC	COMMON STOCK	574.00	\$111,441.71	\$118,795.04
	VERISK ANALYTICS INC A	COMMON STOCK	111.60	\$26,679.75	\$30,737.24
	VERITONE INC	COMMON STOCK	18,269.00	\$38,425.02	\$59,922.32
	VERIZON COMMUNICATIO	COMMON STOCK	100,034.86	\$3,871,836.63	\$4,000,394.79
	VERIZON COMMUNICATIO 5.05% 10/15/2054 CALLABLE	OTHER ASSETS	10,000.00	\$10,000.00	\$8,900.12

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VERMILION ENERGY INC	COMMON STOCK	1,660.15	\$19,693.78	\$15,605.42
	VERONA PHARMA PLC ADR	OTHER ASSETS	1,122.00	\$22,278.17	\$52,105.68
	VERRA MOBILITY CORP A	COMMON STOCK	77.00	\$1,780.51	\$1,861.86
	VERSUS CAPITAL REAL ASSETS	MUTUAL FUNDS	1,298.53	\$36,046.01	\$36,306.90
	VERSUS CAPITAL REAL ESTATE I	MUTUAL FUNDS	2,458.65	\$63,314.07	\$60,310.66
	VERSUS SYS INC	COMMON STOCK	8.00	\$24.24	\$17.60
	VERTEX ENERGY INC	COMMON STOCK	181.00	\$613.59	\$6.34
	VERTEX INC A	COMMON STOCK	209.00	\$5,866.80	\$11,150.15
	VERTEX PHARMACEUTICA	COMMON STOCK	2,128.38	\$886,154.73	\$857,100.12
	VERTICAL AEROSPACE L	COMMON STOCK	27.00	\$6.64	\$339.66
	VERTIV HLDGS CO A	COMMON STOCK	6,544.16	\$639,964.83	\$743,484.78
	VERU INC	COMMON STOCK	207,313.00	\$149,646.15	\$134,857.11
	VERVE THERAPEUTICS I	COMMON STOCK	367.00	\$3,106.97	\$2,069.88
	VEST BITCOIN STRATEGY MGD VOL INV	MUTUAL FUNDS	122.68	\$2,761.17	\$3,314.81
	VESTIS CORP	COMMON STOCK	0.00	\$0.00	\$0.00
	VGRD FTSE ALL WRLD EX US SML CAP ETF	UNIT INVESTMENT TRUSTS	7,937.38	\$918,322.81	\$908,672.14
	VIACOM INC NEW 4.85% 12/15/2034 CALLABLE	OTHER ASSETS	25,000.00	\$20,968.88	\$20,712.63
	VIAANT TECHNOLOGY INC A	COMMON STOCK	7,175.00	\$60,125.55	\$136,253.25
	VIASAT INC	COMMON STOCK	2,713.00	\$26,864.39	\$23,087.63
	VIATRIS INC	COMMON STOCK	20,304.71	\$222,934.83	\$252,793.92
	VIAVI SOLUTIONS INC	COMMON STOCK	2,945.00	\$29,656.15	\$29,744.50
	VICARIOUS SURGICAL I A	COMMON STOCK	271.00	\$3,257.40	\$3,566.36
	VICI PPTYS INC REIT	COMMON STOCK	9,139.90	\$280,382.25	\$266,976.98
	VICOR CORP	COMMON STOCK	59.00	\$3,298.69	\$2,850.88
	VICOR TECHNOLOGIES	COMMON STOCK	5,000.00	\$0.00	\$0.00
	VICTORIAS SECRET & C	COMMON STOCK	188.00	\$4,989.52	\$7,786.96
	VICTORY 500 INDEX MEMBER	MUTUAL FUNDS	172.22	\$10,531.82	\$12,613.54
	VICTORY AGGRESSIVE GROWTH	MUTUAL FUNDS	39.42	\$2,629.21	\$2,637.86
	VICTORY CAP HLDGS IN A	COMMON STOCK	378.18	\$23,492.36	\$24,755.36
	VICTORY CORE PLUS INTERMEDIATE BOND FUND	MUTUAL FUNDS	1,226.75	\$11,307.31	\$11,126.61
	VICTORY GLOBAL ENERGY TRANSITION A	MUTUAL FUNDS	1,529.34	\$42,173.13	\$47,149.43
	VICTORY GROWTH AND TAX STRATEGY	MUTUAL FUNDS	1,827.30	\$46,032.81	\$50,872.09
	VICTORY HIGH INCOME	MUTUAL FUNDS	939.12	\$6,502.10	\$6,442.38
	VICTORY II VCYSRS INTERMEDIATE ETF	UNIT INVESTMENT TRUSTS	675.00	\$31,757.37	\$31,023.00
	VICTORY MARKET NEUTRAL INCOME A	MUTUAL FUNDS	3,935.49	\$34,113.93	\$33,136.81
	VICTORY NASDAQ-100 INDEX	MUTUAL FUNDS	5,704.17	\$244,083.31	\$294,790.89
	VICTORY RS SELECT GROWTH A	MUTUAL FUNDS	495.72	\$9,121.27	\$11,257.82
	VICTORY SCIENCE & TECHNOLOGY	MUTUAL FUNDS	1,354.48	\$31,491.64	\$41,121.98
	VICTORY SHORT-TERM BOND	MUTUAL FUNDS	2,692.35	\$24,052.91	\$24,446.49

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VICTORY SYCAMORE ESTABLISHED VALUE R	MUTUAL FUNDS	1,796.84	\$81,928.56	\$80,713.87
	VICTORY TAX EXEMPT INTERMEDIATE-TERM	MUTUAL FUNDS	534.75	\$6,737.37	\$6,684.43
	VICTORYSHARES INTRNTNL VL MNTM ETF	UNIT INVESTMENT TRUSTS	37.17	\$1,719.35	\$1,719.40
	VICTORYSHS DIVIDEND ACCELERATOR ETF	UNIT INVESTMENT TRUSTS	7.00	\$357.18	\$355.81
	VIDENT INTRNL EQT STRATEGY ETF	UNIT INVESTMENT TRUSTS	1,026.00	\$27,003.80	\$25,517.24
	VIDENT U.S. EQUITY STRATEGY ETF	UNIT INVESTMENT TRUSTS	100.00	\$5,109.00	\$5,863.67
	VIEMED HEALTHCARE IN	COMMON STOCK	50.00	\$392.50	\$401.00
	VIEWRAY INC	COMMON STOCK	18,000.00	\$0.00	\$0.00
	VIEWTRAN GROUP INC	COMMON STOCK	2,000.00	\$0.00	\$0.20
	VIGIL NEUROSCIENCE I	COMMON STOCK	100.00	\$344.69	\$170.00
	VIKING HLDGS LTD	COMMON STOCK	393.00	\$14,393.39	\$17,315.58
	VIKING THERAPEUTICS	COMMON STOCK	12,914.00	\$597,189.92	\$519,659.36
	VILLAGE FARMS INTL I	COMMON STOCK	11,678.00	\$10,061.76	\$9,003.75
	VILLAGE SUPER MKT IN A	COMMON STOCK	1,420.00	\$38,787.13	\$45,283.80
	VIMEO INC	COMMON STOCK	692.00	\$2,685.32	\$4,428.80
	VINCE HLDG CORP	COMMON STOCK	2,160.00	\$12,498.00	\$7,862.40
	VINCERX PHARMA INC	COMMON STOCK	1,000.00	\$311.10	\$262.80
	VINCI PARTNERS INVTS A	COMMON STOCK	236.07	\$2,585.01	\$2,377.27
	VINCO VENTURES INC	COMMON STOCK	13,820.00	\$82.94	\$5.49
	VINFAST AUTO LTD	COMMON STOCK	8,463.00	\$52,010.71	\$34,105.89
	VINTAGE WINE ESTATES EQUITY	COMMON STOCK	765.00	\$123.12	\$0.00
	VIOQUEST PHARMACEUTI	COMMON STOCK	4,999.00	\$0.00	\$0.00
	VIPER ENERGY INC A	COMMON STOCK	1,055.29	\$38,594.33	\$51,783.47
	VIPSHOP HLDGS LTD ADR	OTHER ASSETS	180.00	\$3,196.80	\$2,424.60
	VIR BIOTECHNOLOGY IN	COMMON STOCK	683.00	\$6,977.42	\$5,013.22
	VIRACTA THERAPEUTICS	COMMON STOCK	9,148.00	\$3,685.11	\$1,471.92
	VIRAX BIOLABS GROUP	COMMON STOCK	1,070.00	\$6,491.10	\$2,407.50
	VIRGIN GALACTIC HLDG A	COMMON STOCK	15,256.00	\$67,783.09	\$89,705.28
	VIRIDIAN THERAPEUTIC	COMMON STOCK	594.00	\$12,886.93	\$11,386.98
	VIRIOS THERAPEUTICS	COMMON STOCK	1,326.00	\$0.00	\$0.00
	VIRNETX HOLDING CORP	COMMON STOCK	39.00	\$273.00	\$306.15
	VIRPAX PHARMACEUTICA	COMMON STOCK	2,200.00	\$4,488.07	\$835.78
	VIRTS INFRCP US PFD	UNIT INVESTMENT TRUSTS	24,409.08	\$519,027.04	\$534,559.09
	VIRTU FINL INC A	COMMON STOCK	214.00	\$4,335.64	\$7,635.52
	VIRTUS ALPHSMPLX MANGD FUTRS ETF	UNIT INVESTMENT TRUSTS	4,400.00	\$109,360.85	\$104,544.00
	VIRTUS ARTIFICIAL INTELLIGENCE & TECHNOLOGY OPPORTUNITIES FD	COMMON STOCK	473.54	\$9,706.49	\$11,677.66
	VIRTUS CONV & INCOME FD	COMMON STOCK	1,500.00	\$5,055.00	\$5,205.00
	VIRTUS CONV & INCOME FD II	COMMON STOCK	1,500.00	\$4,470.00	\$4,695.00
	VIRTUS DIVERSIFIED INCOME & CONV FD	COMMON STOCK	952.56	\$20,270.58	\$20,908.62

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VIRTUS DIVID INT & PREM STRATEGY FD	COMMON STOCK	634.62	\$8,000.06	\$8,015.28
	VIRTUS DUFF & PHELPS SEL MLP & ENGY A	MUTUAL FUNDS	4,231.13	\$52,058.61	\$70,659.89
	VIRTUS DUFF & PHELPS WATER A	MUTUAL FUNDS	951.23	\$18,414.36	\$18,054.33
	VIRTUS EQUITY & CONV INCOME FD	COMMON STOCK	1,886.34	\$40,314.03	\$46,517.03
	VIRTUS INCOME & GROWTH A	MUTUAL FUNDS	698.17	\$7,604.13	\$7,819.45
	VIRTUS INTERNATIONAL S/C A	MUTUAL FUNDS	348.06	\$9,937.28	\$9,863.85
	VIRTUS KAR MID-CAP CORE A	MUTUAL FUNDS	21.00	\$1,170.63	\$1,208.55
	VIRTUS KAR MID-CAP CORE I	MUTUAL FUNDS	1,694.34	\$99,999.94	\$100,830.23
	VIRTUS KAR MID-CAP GROWTH A	MUTUAL FUNDS	363.59	\$20,019.16	\$21,506.23
	VIRTUS KAR SMALL-CAP GROWTH A	MUTUAL FUNDS	478.22	\$14,665.66	\$14,920.43
	VIRTUS LIFESCI BIOTECH PRODUCTS ETF	UNIT INVESTMENT TRUSTS	90.00	\$5,228.25	\$5,401.65
	VIRTUS LIFSCI BIOTCH CLNCL TRL ETF	UNIT INVESTMENT TRUSTS	150.00	\$3,667.85	\$3,591.44
	VIRTUS NEWFLEET MULT SCTR BND ETF	UNIT INVESTMENT TRUSTS	562.60	\$12,615.63	\$12,630.35
	VIRTUS REAVES UTILITIES ETF	UNIT INVESTMENT TRUSTS	73.20	\$4,609.47	\$4,666.60
	VIRTUS SEIX FLOATING RATE HIGH INC I	MUTUAL FUNDS	4,523.24	\$35,606.94	\$35,326.49
	VIRTUS SEIX SENIOR LOAN ETF	UNIT INVESTMENT TRUSTS	19,768.31	\$471,382.19	\$473,055.50
	VIRTUS SGA EMERGING MARKETS EQUITY A	MUTUAL FUNDS	1,635.61	\$12,021.75	\$11,007.67
	VIRTUS SGA INTERNATIONAL GROWTH I	MUTUAL FUNDS	24,163.61	\$80,000.02	\$169,870.14
	VIRTUS STONE HARBOR EMG MKT INCM CF	COMMON STOCK	41,491.45	\$191,627.45	\$195,009.84
	VIRTUS TERRANOVA US QUALITY MOTM ETF	UNIT INVESTMENT TRUSTS	20.00	\$613.60	\$755.60
	VIRTUS TOTAL RETURN FD	COMMON STOCK	3,560.00	\$17,620.78	\$20,861.60
	VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	MUTUAL FUNDS	476.74	\$20,831.92	\$25,558.19
	VIRTUS ZEVENBERGEN TECHNOLOGY A	MUTUAL FUNDS	497.88	\$23,061.62	\$31,201.89
	VISA INC A	COMMON STOCK	15,731.22	\$4,151,474.38	\$4,971,687.41
	VISHAY INTERTECHNOLO	COMMON STOCK	951.63	\$22,735.37	\$16,120.58
	VISION MARINE TECHNO	COMMON STOCK	813.00	\$2,401.81	\$1,292.67
	VISLINK TECHNOLOGIES	COMMON STOCK	286.00	\$1,109.68	\$1,095.38
	VISTA ENERGY SAB DE ADR	OTHER ASSETS	111.00	\$6,009.53	\$6,006.21
	VISTA GOLD CORP	COMMON STOCK	9,862.00	\$4,546.26	\$5,503.00
	VISTAGEN THERAPEUTIC	COMMON STOCK	8,444.00	\$43,402.16	\$24,909.80
	VISTRA CORP	COMMON STOCK	5,483.29	\$707,763.88	\$755,980.81
	VITA COCO CO INC	COMMON STOCK	682.00	\$20,312.93	\$25,172.62
	VITAL ENERGY INC	COMMON STOCK	15,549.00	\$667,221.10	\$480,775.08
	VITAL FARMS INC	COMMON STOCK	411.00	\$11,493.65	\$15,490.59
	VITESSE ENERGY INC	COMMON STOCK	269.65	\$6,172.23	\$6,741.24
	VIVANI MED INC	COMMON STOCK	1,188.00	\$1,981.76	\$1,378.08
	VIVEON HEALTH ACQUIS WARRANT 12/28/2025	COMMON STOCK	9,000.00	\$54.00	\$45.00
	VIVEVE MED INC	COMMON STOCK	22.00	\$0.00	\$0.00
	VIVOPOWER INTL PLC	COMMON STOCK	2,220.00	\$4,741.52	\$2,952.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	VIVOS THERAPEUTICS I	COMMON STOCK	246.00	\$3,060.24	\$1,055.34
	VIZSLA ROYALTIES COR EQUITY	COMMON STOCK	278.00	\$0.00	\$297.46
	VIZSLA ROYALTIES COR WARRANT 12/20/2024	COMMON STOCK	155.00	\$0.00	\$0.33
	VIZSLA SILVER CORP	COMMON STOCK	7,360.00	\$0.00	\$12,585.60
	VNGRD RSL 1000 GRTH	UNIT INVESTMENT TRUSTS	23,482.09	\$1,919,224.25	\$2,425,699.94
	VOC ENERGY TR ROYALTY TRUST	UNIT INVESTMENT TRUSTS	3,809.75	\$25,008.96	\$18,172.52
	VOCODIA HLDGS CORP E EQUITY	COMMON STOCK	16,400.00	\$1,853.04	\$118.08
	VODAFONE GROUP PLC N ADR	OTHER ASSETS	27,000.46	\$234,413.93	\$229,233.82
	VOLATILITY PREMIUM PLUS ETF	UNIT INVESTMENT TRUSTS	300.00	\$5,961.55	\$5,691.00
	VOLATO GROUP INC A	COMMON STOCK	4,034.00	\$2,553.26	\$988.34
	VOLCON INC	COMMON STOCK	16.00	\$0.00	\$69.92
	VOLTA INC WARRANT 08/26/2026	COMMON STOCK	509.00	\$0.00	\$0.00
	VONTIER CORP	COMMON STOCK	145.00	\$5,009.75	\$5,288.15
	VOR BIOPHARMA INC.	COMMON STOCK	1,057.00	\$1,625.68	\$1,173.27
	VORNADO REALTY TRUST 4.45% PFD CALLABLE	PREFERRED STOCK	2,022.00	\$27,438.54	\$31,947.60
	VORNADO RLTY TR REIT	COMMON STOCK	38.44	\$1,095.34	\$1,615.84
	VOX RTY CORP CDA	COMMON STOCK	700.00	\$1,777.63	\$1,638.00
	VOXELJET AG ADR	OTHER ASSETS	655.00	\$831.85	\$23.58
	VOXX INTL CORP A	COMMON STOCK	35.00	\$186.75	\$258.30
*	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	1,681.38	\$36,958.97	\$40,386.68
*	VOYA CORPORATE LEADERS TRUST B	MUTUAL FUNDS	1,125.64	\$68,885.12	\$70,172.58
*	VOYA EMERGING MKTS HI INC DVD EQY CF	COMMON STOCK	229.00	\$1,247.13	\$1,147.29
*	VOYA GLOBAL EQUITY DVD PRM OPPORT CF	COMMON STOCK	409.14	\$2,061.61	\$2,217.56
*	VOYA GLOBL ADVNTGE AND PRM OPPOR CF	COMMON STOCK	135.00	\$1,201.36	\$1,242.00
*	VOYA INFRASTRUC INDSTRLS MATRLS CF	COMMON STOCK	2,683.40	\$27,417.24	\$27,236.49
*	VOYA INTERMEDIATE BOND A	MUTUAL FUNDS	3,778.62	\$33,164.43	\$32,533.88
*	VOYA INTERMEDIATE BOND I	MUTUAL FUNDS	14,882.32	\$130,574.76	\$128,136.73
*	VOYA LARGE-CAP GROWTH I	MUTUAL FUNDS	546.24	\$29,076.96	\$32,981.80
	VOYAGER THERAPEUTICS	COMMON STOCK	379.00	\$3,202.01	\$2,148.93
	VROOM INC	COMMON STOCK	124.00	\$1,244.78	\$644.80
	VS MEDIA HLDGS LTD A	COMMON STOCK	1,128.00	\$789.32	\$1,466.40
	VSEE HEALTH INC EQUI EQUITY	COMMON STOCK	100.00	\$0.00	\$136.00
	VSEE HEALTH INC WARRANT EQUITY 04/24/2029	COMMON STOCK	3,153.00	\$350.30	\$157.30
	VTV THERAPEUTICS INC A	COMMON STOCK	33.00	\$379.50	\$455.69
	VULCAN MATLS CO	COMMON STOCK	593.43	\$136,535.43	\$152,647.02
	VULCAN VALUE PARTNERS	MUTUAL FUNDS	787.07	\$18,542.88	\$21,738.79
	VUZIX CORP	COMMON STOCK	10,677.00	\$28,221.47	\$42,067.38
	VYANT BIO INC	COMMON STOCK	351.00	\$0.00	\$0.00
	VYNE THERAPEUTICS IN	COMMON STOCK	558.00	\$1,299.90	\$1,869.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	W & T OFFSHORE INC	COMMON STOCK	23,087.71	\$55,228.90	\$38,325.60
	W P CAREY INC REIT	COMMON STOCK	9,055.93	\$551,760.51	\$493,366.18
	W. R. BERKLEY CORP 4 4.25% 09/30/2060 PFD CALLABLE	PREFERRED STOCK	379.00	\$8,288.73	\$6,787.89
	WABASH NATL CORP	COMMON STOCK	482.00	\$13,237.35	\$8,256.66
	WABTEC	COMMON STOCK	1,252.99	\$168,028.26	\$237,554.55
	WAH FU ED GROUP LTD	COMMON STOCK	20,000.00	\$37,932.35	\$33,600.00
	WAHED DOW JONES ISLAMIC WORLD ETF	UNIT INVESTMENT TRUSTS	680.00	\$16,264.10	\$16,075.20
	WAHED FTSE USA SHARIAH ETF	UNIT INVESTMENT TRUSTS	1,838.95	\$85,003.73	\$96,986.61
	WAITR HLDGS INC	COMMON STOCK	10.00	\$0.76	\$0.00
	WALGREENS BOOTS ALLI	COMMON STOCK	47,382.22	\$791,597.87	\$442,076.24
	WALGREENS BOOTS ALLI 4.5% 11/18/2034 CALLABLE	OTHER ASSETS	25,000.00	\$22,120.68	\$19,052.63
	WALGREENS BOOTS ALLI 8.125% 08/15/2029 CALLABLE	OTHER ASSETS	10,000.00	\$9,935.00	\$9,862.50
	WALKER & DUNLOP INC	COMMON STOCK	920.27	\$102,015.52	\$89,460.23
	WALKME LTD	COMMON STOCK	250.00	\$2,667.50	\$0.00
	WALLBOX N V A	COMMON STOCK	2,111.00	\$2,220.38	\$1,056.97
	WALLBRIDGE MNG CO LT	COMMON STOCK	10,650.00	\$830.17	\$481.59
	WALMART INC	COMMON STOCK	65,462.59	\$3,871,592.47	\$5,914,546.92
	WALMART INC. 4.875% 07/08/2040	OTHER ASSETS	50,000.00	\$50,182.50	\$47,973.90
	WALMART INC. 5.25% 09/01/2035	OTHER ASSETS	5,000.00	\$5,439.92	\$5,145.66
	WALMART INC. 5.625% 04/01/2040	OTHER ASSETS	50,000.00	\$55,769.35	\$52,008.00
	WALTER ENERGY INC	COMMON STOCK	1,836.00	\$0.00	\$0.00
	WANG & LEE GROUP INC	COMMON STOCK	10.00	\$19.60	\$17.65
	WARBY PARKER INC A	COMMON STOCK	111.00	\$2,161.72	\$2,687.31
	WARNER BROS DISCOVER	COMMON STOCK	37,911.00	\$418,106.09	\$400,719.27
	WARRANTEE INC ADR	OTHER ASSETS	1,300.00	\$390.04	\$339.30
	WARRIOR MET COAL INC	COMMON STOCK	593.77	\$35,680.13	\$32,205.81
	WASATCH CORE GROWTH	MUTUAL FUNDS	474.53	\$44,775.36	\$42,645.56
	WASATCH EMERGING MARKETS SELECT INVESTOR	MUTUAL FUNDS	6,740.83	\$111,490.74	\$111,088.88
	WASATCH EMERGING MARKETS SMALL CAP INSTL	MUTUAL FUNDS	6,467.52	\$19,824.34	\$18,367.76
	WASATCH EMERGING MARKETS SMALL CAP INV	MUTUAL FUNDS	6,525.36	\$19,713.93	\$18,205.74
	WASATCH GLOBAL OPPORTUNITIES INVESTOR	MUTUAL FUNDS	35,332.87	\$152,758.36	\$151,931.36
	WASATCH INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS	20,927.25	\$504,246.02	\$428,590.06
	WASATCH MICRO CAP	MUTUAL FUNDS	10,584.57	\$72,398.48	\$87,534.42
	WASATCH MICRO CAP VALUE	MUTUAL FUNDS	1,429.82	\$5,246.50	\$5,976.63
	WASATCH SMALL CAP GROWTH INVESTOR	MUTUAL FUNDS	3,523.39	\$127,893.71	\$147,277.87
	WASATCH ULTRA GROWTH	MUTUAL FUNDS	192.06	\$6,095.85	\$6,599.04
	WASATCH-HOISINGTON US TREASURY	MUTUAL FUNDS	1,387.02	\$15,284.96	\$14,341.83
	WASHINGTON FEDERAL B WA 5.05% CD 07/11/2025	CORPORATE DEBT INSTRUMENTS	90,000.00	\$90,000.00	\$90,338.85
	WASHINGTON FEDERAL B WA 5.35% CD 06/08/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,005.90

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c)Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WASHINGTON FINL BANK PA 4.55% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,000.00	\$15,003.65
	WASHINGTON SAVINGS B MA 5.2% CD 05/18/2026	CORPORATE DEBT INSTRUMENTS	119,000.00	\$120,000.79	\$120,775.48
	WASHINGTON TR BANCOR	COMMON STOCK	334.00	\$10,789.24	\$10,470.90
	WASTE CONNECTIONS IN	COMMON STOCK	94.00	\$14,205.98	\$16,128.52
	WASTE MGMT INC DEL	COMMON STOCK	4,415.78	\$819,434.65	\$891,063.55
	WATER TECHNOLOGIES I	COMMON STOCK	60.00	\$0.05	\$0.04
	WATERDROP INC A ADR	OTHER ASSETS	200.00	\$208.00	\$236.00
	WATERSTONE FINL INC	COMMON STOCK	7.00	\$99.40	\$94.08
	WATSCO INC	COMMON STOCK	151.27	\$64,819.20	\$71,684.77
	WATTS WATER TECHNOLO A	COMMON STOCK	18.89	\$3,934.00	\$3,840.72
	WAVE LIFE SCIENCES L	COMMON STOCK	530.00	\$6,059.05	\$6,556.10
	WAVE SYSTEMS CO A A	COMMON STOCK	1,394.00	\$0.00	\$0.00
	WAYCROSS LONG SHORT EQUITY FD	MUTUAL FUNDS	770.99	\$11,948.34	\$12,867.86
	WAYFAIR INC A	COMMON STOCK	1,265.00	\$70,255.82	\$56,064.80
	WAYSTAR HLDG CORP	COMMON STOCK	8,139.00	\$284,643.43	\$298,701.30
	WBI POWER FACTOR HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	259.94	\$7,514.83	\$7,735.39
	WCM FOCUSED INTERNATIONAL GROWTH INV	MUTUAL FUNDS	11,254.10	\$253,414.04	\$241,062.85
	WD 40 CO	COMMON STOCK	250.13	\$59,883.64	\$60,700.75
	WEARABLE DEVICES LTD	COMMON STOCK	5.00	\$0.00	\$10.90
	WEATHERFORD INTL PLC	COMMON STOCK	3.00	\$296.21	\$214.89
	WEAVE COMMUNICATIONS	COMMON STOCK	32.00	\$492.80	\$509.44
	WEBBANK UT 4.3% CD 09/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,015.50
	WEBBANK UT 4.4% CD 11/12/2026 CALLABLE	CORPORATE DEBT INSTRUMENTS	29,000.00	\$29,000.00	\$28,985.65
	WEBBANK UT 4.45% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,008.00
	WEBBANK UT 4.5% CD 03/05/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,000.86
	WEBBANK UT 5.2% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,022.44
	WEBSTER BANK, N.A. CT 4.45% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,021.50
	WEBSTER BANK, N.A. CT 4.45% CD 02/27/2025	CORPORATE DEBT INSTRUMENTS	9,000.00	\$9,000.00	\$9,001.60
	WEBSTER BANK, N.A. CT 4.45% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,009.80
	WEBSTER BANK, N.A. CT 4.5% CD 03/11/2025	CORPORATE DEBT INSTRUMENTS	290,000.00	\$290,000.00	\$290,091.64
	WEBSTER BANK, N.A. CT 4.65% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,000.01
	WEBSTER BANK, N.A. CT 5.25% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	225,000.00	\$225,000.00	\$225,047.48
	WEBSTER FINL CORP	COMMON STOCK	92.00	\$4,669.92	\$5,080.24
	WEBUY GLOBAL LTD A	COMMON STOCK	2,010.00	\$386.00	\$348.13
	WEBXU INC	COMMON STOCK	3,000.00	\$0.00	\$0.00
	WEC ENERGY GROUP INC	COMMON STOCK	448.51	\$37,615.14	\$42,178.05
	WEIBO CORP A ADR	OTHER ASSETS	2,987.00	\$30,232.57	\$28,525.85
	WEIDAI LTD A ADR	OTHER ASSETS	400.00	\$0.00	\$0.00
	WEITZ CORE PLUS INCOME INSTITUTIONAL	MUTUAL FUNDS	4,062.88	\$38,738.63	\$38,759.83

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WEITZ CORE PLUS INCOME INVESTOR	MUTUAL FUNDS	45,687.99	\$450,227.29	\$435,406.62
	WEITZ LARGE CAP EQUITY-INVESTOR CL	MUTUAL FUNDS	1,912.22	\$99,285.65	\$100,544.53
	WEITZ MULTI CAP EQUITY-INVESTOR CL	MUTUAL FUNDS	789.59	\$23,883.69	\$25,479.97
	WEJO GROUP LTD	COMMON STOCK	2,000.00	\$0.40	\$0.20
	WELLCHANGE HLDGS CO	COMMON STOCK	250.00	\$332.49	\$240.03
	WELLS FARGO & CO	COMMON STOCK	18,075.49	\$913,584.09	\$1,269,624.09
	WELLS FARGO & CO 3% 04/22/2026	OTHER ASSETS	10,000.00	\$9,578.07	\$9,787.28
	WELLS FARGO & CO 5.606% 01/15/2044	OTHER ASSETS	30,000.00	\$29,601.90	\$28,679.13
	WELLS FARGO BANK NA SD 4.55% CD 02/06/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$29,892.36	\$30,006.03
	WELLS FARGO BANK NA SD 4.9% CD 03/14/2025	CORPORATE DEBT INSTRUMENTS	70,000.00	\$69,914.60	\$70,082.04
	WELLS FARGO BANK NA SD 5.45% CD 03/26/2025	CORPORATE DEBT INSTRUMENTS	18,000.00	\$18,133.87	\$18,047.77
	WELLS FARGO BANK, NA SD 4.6% CD 02/03/2025 CALLABLE	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,866.85	\$25,001.70
	WELLS FARGO BANK, NT SD 1.95% CD 01/29/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$3,876.33	\$3,992.50
	WELLS FARGO BANK, NT SD 4.05% CD 01/17/2029	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,000.00	\$1,004.87
	WELLS FARGO BANK, NT SD 4.1% CD 02/06/2029	CORPORATE DEBT INSTRUMENTS	37,000.00	\$37,000.00	\$37,251.01
	WELLS FARGO BANK, NT SD 4.2% CD 12/28/2026	CORPORATE DEBT INSTRUMENTS	20,000.00	\$19,996.20	\$20,112.20
	WELLS FARGO BANK, NT SD 4.25% CD 12/29/2026	CORPORATE DEBT INSTRUMENTS	25,000.00	\$24,943.30	\$25,165.98
	WELLS FARGO BANK, NT SD 4.35% CD 01/09/2026	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,106.50
	WELLS FARGO BANK, NT SD 4.45% CD 01/30/2026	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,075.00	\$30,104.04
	WELLS FARGO BANK, NT SD 4.45% CD 12/19/2028	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,290.06	\$20,389.86
	WELLS FARGO BANK, NT SD 4.5% CD 02/06/2026	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,000.00	\$5,020.11
	WELLS FARGO BANK, NT SD 4.5% CD 07/09/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,078.85
	WELLS FARGO BANK, NT SD 4.5% CD 07/23/2025	CORPORATE DEBT INSTRUMENTS	43,000.00	\$43,000.00	\$43,073.66
	WELLS FARGO BANK, NT SD 4.55% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$9,996.88	\$10,039.68
	WELLS FARGO BANK, NT SD 4.6% CD 12/29/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,003.52	\$6,026.42
	WELLS FARGO BANK, NT SD 4.7% CD 01/08/2025	CORPORATE DEBT INSTRUMENTS	302,000.00	\$302,000.00	\$302,008.15
	WELLS FARGO BANK, NT SD 4.75% CD 01/15/2025	CORPORATE DEBT INSTRUMENTS	71,000.00	\$71,071.68	\$71,005.68
	WELLS FARGO BANK, NT SD 4.75% CD 01/22/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,107.00	\$100,013.30
	WELLS FARGO BANK, NT SD 4.85% CD 02/05/2025	CORPORATE DEBT INSTRUMENTS	21,000.00	\$21,000.00	\$21,007.21
	WELLS FARGO BANK, NT SD 4.85% CD 05/28/2027	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,869.28
	WELLS FARGO BANK, NT SD 4.85% CD 08/21/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,000.00	\$30,125.94
	WELLS FARGO BANK, NT SD 4.9% CD 02/12/2025	CORPORATE DEBT INSTRUMENTS	91,000.00	\$91,100.36	\$91,042.59
	WELLS FARGO BANK, NT SD 4.9% CD 05/16/2025	CORPORATE DEBT INSTRUMENTS	5,000.00	\$5,008.26	\$5,011.99
	WELLS FARGO BANK, NT SD 4.9% CD 05/23/2025	CORPORATE DEBT INSTRUMENTS	15,000.00	\$15,026.52	\$15,038.33
	WELLS FARGO BANK, NT SD 4.9% CD 06/11/2027	CORPORATE DEBT INSTRUMENTS	28,000.00	\$28,488.04	\$28,651.36
	WELLS FARGO BANK, NT SD 4.9% CD 12/19/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,302.05	\$50,357.10
	WELLS FARGO BANK, NT SD 5% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	304,000.00	\$304,000.00	\$304,210.07
	WELLS FARGO BANK, NT SD 5% CD 05/21/2026	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,497.16
	WELLS FARGO BANK, NT SD 5% CD 06/12/2025	CORPORATE DEBT INSTRUMENTS	65,000.00	\$65,230.10	\$65,224.45

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value
	WELLS FARGO BANK, NT SD 5% CD 06/19/2025	CORPORATE DEBT INSTRUMENTS 40,000.00	\$40,147.92	\$40,145.72
	WELLS FARGO BANK, NT SD 5% CD 07/07/2025	CORPORATE DEBT INSTRUMENTS 24,000.00	\$24,096.70	\$24,097.44
	WELLS FARGO BANK, NT SD 5% CD 08/27/2025	CORPORATE DEBT INSTRUMENTS 126,000.00	\$126,000.00	\$126,666.29
	WELLS FARGO BANK, NT SD 5.05% CD 06/04/2026	CORPORATE DEBT INSTRUMENTS 50,000.00	\$50,000.00	\$50,676.90
	WELLS FARGO BANK, NT SD 5.05% CD 06/18/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,139.77
	WELLS FARGO BANK, NT SD 5.05% CD 08/08/2025	CORPORATE DEBT INSTRUMENTS 60,000.00	\$60,330.48	\$60,308.10
	WELLS FARGO BANK, NT SD 5.05% CD 08/15/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,005.67	\$1,005.31
	WELLS FARGO BANK, NT SD 5.05% CD 10/31/2028	CORPORATE DEBT INSTRUMENTS 43,000.00	\$44,722.59	\$44,734.75
	WELLS FARGO BANK, NT SD 5.05% CD 11/01/2027	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,614.56	\$20,618.98
	WELLS FARGO BANK, NT SD 5.05% CD 11/07/2028	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,404.25	\$10,404.48
	WELLS FARGO BANK, NT SD 5.05% CD 11/14/2028	CORPORATE DEBT INSTRUMENTS 546,000.00	\$568,150.68	\$568,186.16
	WELLS FARGO BANK, NT SD 5.05% CD 11/21/2028	CORPORATE DEBT INSTRUMENTS 109,000.00	\$113,442.74	\$113,445.57
	WELLS FARGO BANK, NT SD 5.1% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS 52,000.00	\$52,000.00	\$52,066.14
	WELLS FARGO BANK, NT SD 5.1% CD 06/11/2026	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,000.00	\$10,144.58
	WELLS FARGO BANK, NT SD 5.1% CD 08/22/2025	CORPORATE DEBT INSTRUMENTS 18,000.00	\$18,119.07	\$18,104.45
	WELLS FARGO BANK, NT SD 5.1% CD 09/08/2025	CORPORATE DEBT INSTRUMENTS 28,000.00	\$28,198.95	\$28,176.60
	WELLS FARGO BANK, NT SD 5.1% CD 11/14/2025	CORPORATE DEBT INSTRUMENTS 25,000.00	\$25,393.73	\$25,201.13
	WELLS FARGO BANK, NT SD 5.1% CD 11/22/2027	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,333.42	\$10,328.25
	WELLS FARGO BANK, NT SD 5.1% CD 12/05/2025	CORPORATE DEBT INSTRUMENTS 30,000.00	\$30,282.12	\$30,259.35
	WELLS FARGO BANK, NT SD 5.15% CD 02/26/2025	CORPORATE DEBT INSTRUMENTS 77,000.00	\$77,024.22	\$77,076.84
	WELLS FARGO BANK, NT SD 5.15% CD 03/11/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,016.15	\$5,006.16
	WELLS FARGO BANK, NT SD 5.15% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS 306,000.00	\$306,000.00	\$306,381.57
	WELLS FARGO BANK, NT SD 5.15% CD 09/12/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,017.31	\$1,006.68
	WELLS FARGO BANK, NT SD 5.15% CD 10/13/2026	CORPORATE DEBT INSTRUMENTS 54,000.00	\$55,082.00	\$55,092.80
	WELLS FARGO BANK, NT SD 5.15% CD 11/02/2026	CORPORATE DEBT INSTRUMENTS 12,000.00	\$12,250.74	\$12,256.26
	WELLS FARGO BANK, NT SD 5.15% CD 12/18/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,000.00	\$5,047.41
	WELLS FARGO BANK, NT SD 5.2% CD 01/06/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,014.37	\$5,000.70
	WELLS FARGO BANK, NT SD 5.2% CD 01/27/2025	CORPORATE DEBT INSTRUMENTS 23,000.00	\$23,067.50	\$23,015.50
	WELLS FARGO BANK, NT SD 5.2% CD 02/03/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,003.41	\$1,000.85
	WELLS FARGO BANK, NT SD 5.2% CD 02/10/2025	CORPORATE DEBT INSTRUMENTS 5,000.00	\$5,019.25	\$5,005.09
	WELLS FARGO BANK, NT SD 5.2% CD 02/18/2025	CORPORATE DEBT INSTRUMENTS 154,000.00	\$154,569.95	\$154,187.11
	WELLS FARGO BANK, NT SD 5.2% CD 03/05/2025	CORPORATE DEBT INSTRUMENTS 144,000.00	\$144,000.00	\$144,173.81
	WELLS FARGO BANK, NT SD 5.2% CD 05/14/2025	CORPORATE DEBT INSTRUMENTS 162,000.00	\$162,309.60	\$162,457.97
	WELLS FARGO BANK, NT SD 5.2% CD 11/23/2026	CORPORATE DEBT INSTRUMENTS 16,000.00	\$16,383.62	\$16,370.42
	WELLS FARGO BANK, NT SD 5.2% CD 11/28/2025	CORPORATE DEBT INSTRUMENTS 101,000.00	\$101,000.00	\$101,949.70
	WELLS FARGO BANK, NT SD 5.2% CD 12/04/2025	CORPORATE DEBT INSTRUMENTS 107,000.00	\$107,035.28	\$108,018.43
	WELLS FARGO BANK, NT SD 5.2% CD 12/11/2025	CORPORATE DEBT INSTRUMENTS 20,000.00	\$20,000.00	\$20,194.60
	WELLS FARGO BANK, NT SD 5.25% CD 02/24/2025	CORPORATE DEBT INSTRUMENTS 1,000.00	\$1,004.39	\$1,001.44
	WELLS FARGO BANK, NT SD 5.25% CD 03/17/2025	CORPORATE DEBT INSTRUMENTS 10,000.00	\$10,048.16	\$10,019.56

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WELLS FARGO BANK, NT SD 5.25% CD 05/21/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,009.63
	WELLS FARGO BANK, NT SD 5.25% CD 09/19/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,489.65	\$50,378.95
	WELLS FARGO BANK, NT SD 5.3% CD 03/12/2025	CORPORATE DEBT INSTRUMENTS	12,000.00	\$12,063.31	\$12,023.10
	WELLS FARGO BANK, NT SD 5.3% CD 05/29/2025	CORPORATE DEBT INSTRUMENTS	327,000.00	\$327,000.00	\$328,190.60
	WELLS FARGO BANK, NT SD 5.3% CD 06/04/2025	CORPORATE DEBT INSTRUMENTS	138,000.00	\$138,000.00	\$138,529.24
	WELLS FARGO BANK, NT SD 5.3% CD 11/13/2025	CORPORATE DEBT INSTRUMENTS	11,000.00	\$11,067.87	\$11,107.73
	WELLS FARGO BANK, NT SD 5.35% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	19,000.00	\$19,000.00	\$19,027.27
	WELLS FARGO BANK, NT SD 5.35% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,047.03
	WELLS FARGO BANK, NT SD 5.35% CD 06/18/2025	CORPORATE DEBT INSTRUMENTS	83,000.00	\$83,000.00	\$83,374.42
	WELLS FARGO BANK, NT SD 5.35% CD 10/02/2025	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,038.11	\$3,026.19
	WELLS FARGO BANK, NT SD 5.35% CD 10/24/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,314.60	\$25,236.88
	WELLS FARGO BANK, NT SD 5.35% CD 11/21/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,135.31	\$10,104.17
	WELLS FARGO BANK, NT SD 5.4% CD 03/11/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,076.41	\$50,090.10
	WELLS FARGO BANK, NT SD 5.4% CD 03/19/2025	CORPORATE DEBT INSTRUMENTS	30,000.00	\$30,199.14	\$30,069.87
	WELLS FARGO BANK, NT SD 5.4% CD 06/11/2025	CORPORATE DEBT INSTRUMENTS	209,000.00	\$209,000.00	\$209,937.37
	WELLS FARGO BANK, NT SD 5.4% CD 10/14/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,012.70	\$1,009.46
	WELLS FARGO BANK, NT SD 5.4% CD 10/31/2025	CORPORATE DEBT INSTRUMENTS	52,000.00	\$52,697.45	\$52,529.83
	WELLS FARGO BANK, NT SD 5.5% CD 04/02/2025	CORPORATE DEBT INSTRUMENTS	175,000.00	\$176,440.95	\$175,521.85
	WELLS FARGO BANK, NT SD 5.5% CD 04/24/2025	CORPORATE DEBT INSTRUMENTS	249,000.00	\$251,242.47	\$249,942.21
	WELLS FARGO BANK, NT SD 5.5% CD 04/30/2025	CORPORATE DEBT INSTRUMENTS	1,000.00	\$1,022.42	\$1,004.11
	WELLS FARGO BANK, NT SD 5.5% CD 05/07/2025	CORPORATE DEBT INSTRUMENTS	349,000.00	\$352,316.45	\$350,495.81
	WELLS FARGO BANK, NT SD 5.5% CD 05/21/2025	CORPORATE DEBT INSTRUMENTS	8,000.00	\$8,078.52	\$8,038.58
	WELLS FARGO BANK, NT SD 5.55% CD 04/11/2025	CORPORATE DEBT INSTRUMENTS	10,000.00	\$10,091.34	\$10,034.43
	WELLTOWER INC REIT	COMMON STOCK	719.73	\$66,278.69	\$90,706.38
	WENDYS CO	COMMON STOCK	2,205.65	\$39,221.02	\$35,952.08
	WENDY'S INTERNTNL, L 7% 12/15/2025	OTHER ASSETS	10,000.00	\$10,132.60	\$10,050.00
	WEREWOLF THERAPEUTIC	COMMON STOCK	25,000.00	\$96,291.51	\$37,000.00
	WESBANCO INC	COMMON STOCK	110.21	\$3,446.46	\$3,586.33
	WESCO INTL INC	COMMON STOCK	5.00	\$807.88	\$904.80
	WESFARMERS LTD	COMMON STOCK	193.00	\$7,500.15	\$8,543.93
	WESLEYAN UNIVERSITY 4.781% 07/01/2116	OTHER ASSETS	30,000.00	\$25,228.50	\$24,026.94
	WEST ALABAMA BANK & AL 4.15% CD 12/31/2025	CORPORATE DEBT INSTRUMENTS	40,000.00	\$40,000.00	\$40,006.16
	WEST BK WEST DES MOI IA 4.3% CD 09/12/2025	CORPORATE DEBT INSTRUMENTS	250,000.00	\$250,000.00	\$250,071.25
	WEST BK WEST DES MOI IA 4.65% CD 03/13/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,013.00
	WEST FRASER TIMBER C	COMMON STOCK	40.00	\$3,423.20	\$3,462.00
	WEST GATE BANK NE 4.25% CD 04/03/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,999.63
	WEST PHARMACEUTICAL	COMMON STOCK	114.08	\$39,376.56	\$37,368.77
	WEST TOWN BK & TR IL 4.95% CD 07/06/2026	CORPORATE DEBT INSTRUMENTS	3,000.00	\$3,000.00	\$3,039.22
	WESTERN ALLIANCE BAN	COMMON STOCK	902.17	\$59,250.73	\$75,366.98

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WESTERN ASSET DIVERSIFIED INCOME CF	COMMON STOCK	219.00	\$3,087.90	\$3,120.75
	WESTERN ASSET EMERGING MRKTS DEBT CF	COMMON STOCK	2,117.70	\$19,541.14	\$20,372.19
	WESTERN ASSET INTERMEDIATE MUNI CF	COMMON STOCK	40.00	\$327.80	\$309.60
	WESTERN ASSET INVSTMNT GRADE INCM CF	COMMON STOCK	37.19	\$449.82	\$465.23
	WESTERN ASSET MORTGAGE OP CF	COMMON STOCK	102.00	\$1,165.56	\$1,203.60
	WESTERN ASSET MORTGAGE TOTAL RET A	MUTUAL FUNDS	6,005.73	\$49,783.23	\$49,066.78
	WESTERN ASST GLBAL HIGH INCOME CF	COMMON STOCK	187.00	\$1,283.06	\$1,249.16
	WESTERN ASST HIGH INCM II CF	COMMON STOCK	3,049.42	\$14,885.62	\$12,838.08
	WESTERN COPPER & GOL	COMMON STOCK	9,090.00	\$11,919.60	\$9,544.50
	WESTERN DIGITAL CORP	COMMON STOCK	1,942.97	\$108,212.63	\$115,859.19
	WESTERN UN CO	COMMON STOCK	3,117.46	\$36,926.41	\$33,044.92
	WESTLAKE CORP	COMMON STOCK	190.00	\$26,592.40	\$21,783.50
	WESTPAC BKG CORP 2.7% 08/19/2026	OTHER ASSETS	5,000.00	\$4,763.94	\$4,859.72
	WESTPORT FUEL SYSTEM	COMMON STOCK	4,858.00	\$20,532.92	\$17,391.64
	WESTRN ASST HIGH INCM OPPORTUNITY CF	COMMON STOCK	1,890.00	\$7,551.95	\$7,427.70
	WESTROCK COFFEE CO	COMMON STOCK	182.00	\$0.00	\$1,168.44
	WESTSTAR BANK TX 5.5% CD 01/10/2025	CORPORATE DEBT INSTRUMENTS	20,000.00	\$20,119.16	\$20,006.36
	WESTWATER RES INC	COMMON STOCK	37,125.00	\$23,682.65	\$26,299.35
	WEX INC	COMMON STOCK	80.00	\$15,564.00	\$14,025.60
	WEYCO GROUP INC	COMMON STOCK	44.81	\$1,405.16	\$1,682.74
	WEYERHAEUSER CO REIT	COMMON STOCK	2,935.19	\$101,205.98	\$82,625.43
	WHEATON PRECIOUS MET	COMMON STOCK	27,191.35	\$1,354,291.23	\$1,529,241.19
	WHEELER REAL ESTATE REIT	COMMON STOCK	32.00	\$0.00	\$107.84
	WHEELS UP EXPERIENCE A	COMMON STOCK	527.00	\$1,807.61	\$869.55
	WHERE FOOD COMES FRO	COMMON STOCK	7.00	\$94.85	\$92.68
	WHIRLPOOL CORP	COMMON STOCK	1,655.46	\$194,662.62	\$189,516.57
	WHITEHAWK THERAPEUTI	COMMON STOCK	350.00	\$707.00	\$1,104.25
	WHITEHORSE FIN INC	COMMON STOCK	1,965.68	\$24,185.33	\$19,027.74
	WIDEOPENWEST INC	COMMON STOCK	10.00	\$40.50	\$49.60
	WIDEPOINT CORP	COMMON STOCK	52.00	\$254.64	\$251.68
	WILEY JOHN & SONS IN A	COMMON STOCK	950.00	\$38,313.50	\$41,524.50
	WILLAMETTE VY VINEYA	COMMON STOCK	48.00	\$254.40	\$160.80
	WILLDAN GROUP INC	COMMON STOCK	1,147.00	\$42,030.05	\$43,689.23
	WILLIAM BLAIR EMERGING MKTS GROWTH N	MUTUAL FUNDS	97.07	\$1,101.76	\$1,216.30
	WILLIAM BLAIR GROWTH N	MUTUAL FUNDS	1,065.57	\$10,095.95	\$9,366.36
	WILLIAM BLAIR INTERNATIONAL LDRS I	MUTUAL FUNDS	1,095.07	\$21,999.96	\$21,233.45
	WILLIAM BLAIR LARGE CAP GROWTH N	MUTUAL FUNDS	9,813.54	\$231,271.37	\$266,437.50
	WILLIAMS COS INC	COMMON STOCK	5,114.08	\$190,638.09	\$276,773.36
	WILLIAMS SONOMA INC	COMMON STOCK	685.20	\$100,468.79	\$126,884.36

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WILLSCOT HOLDINGS CO A	COMMON STOCK	663.00	\$26,575.25	\$22,177.35
	WILMAR INTL LTD ADR	OTHER ASSETS	257.46	\$6,760.85	\$5,828.85
	WIMI HOLOGRAM CLOUD B ADR	OTHER ASSETS	19,869.00	\$41,185.87	\$36,757.65
	WINDTREE THERAPEUTIC	COMMON STOCK	7,505.00	\$4,523.11	\$2,621.50
	WINGSTOP INC	COMMON STOCK	310.32	\$85,769.85	\$88,195.57
	WINMARK CORP	COMMON STOCK	31.13	\$12,991.03	\$12,238.71
	WINNEBAGO INDS INC	COMMON STOCK	130.63	\$9,198.93	\$6,241.29
	WINTRUST FINL CORP	COMMON STOCK	7.00	\$672.77	\$872.97
	WINVEST ACQUISITION WARRANT 08/09/2026	COMMON STOCK	28,300.00	\$565.86	\$387.71
	WIPRO LTD ADR	OTHER ASSETS	40.00	\$107.20	\$141.60
	WISCONSIN ELECTRIC P 3.65% 12/15/2042 CALLABLE	OTHER ASSETS	5,000.00	\$3,928.58	\$3,800.41
	WISDMTRE US SMLCP QLT DIV GRW ETF	UNIT INVESTMENT TRUSTS	2,444.00	\$124,114.99	\$125,206.12
	WISDOMTREE ALTERNATIVE INCOME ETF	UNIT INVESTMENT TRUSTS	63.00	\$1,177.93	\$1,131.17
	WISDOMTREE BITCOIN FD	UNIT INVESTMENT TRUSTS	995.00	\$67,443.14	\$98,156.75
	WISDOMTREE CLOUD COMPUTING FUND	UNIT INVESTMENT TRUSTS	222.00	\$7,758.90	\$8,329.44
	WISDOMTREE CYBERSECURITY FUND ETF	UNIT INVESTMENT TRUSTS	208.00	\$5,191.47	\$5,878.13
	WISDOMTREE DYNMC SMALLCAP EQY ETF	UNIT INVESTMENT TRUSTS	224.02	\$7,423.64	\$7,836.25
	WISDOMTREE EMRG MKRT HG DIV ETF	UNIT INVESTMENT TRUSTS	100.00	\$4,068.00	\$4,049.00
	WISDOMTREE EUROPE HEDGED EQTY ETF	UNIT INVESTMENT TRUSTS	434.00	\$18,596.90	\$18,974.48
	WISDOMTREE EURP QLY DIV GRWT ETF	UNIT INVESTMENT TRUSTS	372.41	\$11,855.90	\$11,095.10
	WISDOMTREE FLTG RATE TREAS FD ETF	UNIT INVESTMENT TRUSTS	7,195.20	\$361,820.27	\$362,062.17
	WISDOMTREE GLOBAL EX US GROWTH F ETF	UNIT INVESTMENT TRUSTS	745.54	\$27,706.19	\$26,824.40
	WISDOMTREE INC	COMMON STOCK	2,843.27	\$23,775.05	\$29,854.32
	WISDOMTREE INDIA EARNINGS ETF	UNIT INVESTMENT TRUSTS	1,130.35	\$47,684.38	\$51,171.05
	WISDOMTREE INTER HDG QLY DIV GRT ETF	UNIT INVESTMENT TRUSTS	363.61	\$16,119.00	\$15,806.34
	WISDOMTREE INTEREST RATE HDG US ETF	UNIT INVESTMENT TRUSTS	2,778.00	\$60,893.76	\$62,393.88
	WISDOMTREE INTEREST RATE HEDGED HIGH	UNIT INVESTMENT TRUSTS	206.46	\$4,531.26	\$4,591.78
	WISDOMTREE INTERL AI END VALU ETF	UNIT INVESTMENT TRUSTS	712.98	\$28,848.49	\$28,077.10
	WISDOMTREE INTERNATIONAL HGH DIV ETF	UNIT INVESTMENT TRUSTS	422.90	\$16,449.84	\$15,977.32
	WISDOMTREE INTERNATIONAL QUALITY ETF	UNIT INVESTMENT TRUSTS	255.44	\$9,424.52	\$8,738.66
	WISDOMTREE INTL SMALLCP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	5,497.09	\$351,324.35	\$346,041.14
	WISDOMTREE JAPAN HEDGED EQUITY ETF	UNIT INVESTMENT TRUSTS	2,586.22	\$257,502.83	\$285,235.06
	WISDOMTREE JAPAN HEDGED SMALLCAP ETF	UNIT INVESTMENT TRUSTS	3,308.27	\$111,100.65	\$114,400.01
	WISDOMTREE JAPAN SMALCP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	50.00	\$3,769.50	\$3,757.00
	WISDOMTREE MANAGED FUTURES STRAT ETF	UNIT INVESTMENT TRUSTS	317.49	\$11,135.05	\$11,090.09
	WISDOMTREE NEW ECONOMY REAL EST FUND ETF	UNIT INVESTMENT TRUSTS	200.00	\$3,659.06	\$3,450.00
	WISDOMTREE PUTWRITE STRATEGY ETF	UNIT INVESTMENT TRUSTS	1,603.00	\$53,750.64	\$52,844.67
	WISDOMTREE TR CHN EX ST OWN ENTR ETF	UNIT INVESTMENT TRUSTS	531.64	\$13,616.75	\$15,885.58
	WISDOMTREE TR EMERGING MKT EXC	UNIT INVESTMENT TRUSTS	909.48	\$27,759.62	\$27,958.58

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	WISDOMTREE TR INTL EFFICIENT CORE FD	UNIT INVESTMENT TRUSTS	41.88	\$1,497.60	\$1,471.31
	WISDOMTREE U.S. EFFICIENT CORE FUND	UNIT INVESTMENT TRUSTS	4,483.29	\$179,173.80	\$209,325.04
	WISDOMTREE US HIGH DIVIDEND ETF	UNIT INVESTMENT TRUSTS	131.93	\$11,072.84	\$12,317.12
	WISDOMTREE US LARGE CAP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	255.76	\$17,092.75	\$19,895.88
	WISDOMTREE US LARGE CAP ETF	UNIT INVESTMENT TRUSTS	353.00	\$21,409.36	\$21,596.54
	WISDOMTREE US QLT DIV GRW ETF	UNIT INVESTMENT TRUSTS	5,110.69	\$406,221.25	\$413,607.86
	WISDOMTREE US SMALL CAP DIVIDEND ETF	UNIT INVESTMENT TRUSTS	59.00	\$1,883.28	\$2,026.65
	WISDOMTREE US TOTAL DIVIDEND ETF	UNIT INVESTMENT TRUSTS	146.26	\$9,586.34	\$11,095.74
	WISEKEY INTL HLDGS S ADR	OTHER ASSETS	26,975.00	\$70,121.54	\$244,258.63
	WIX COM LTD	COMMON STOCK	866.00	\$126,472.20	\$185,800.30
	WK KELLOGG CO	COMMON STOCK	1,372.36	\$19,860.63	\$24,688.75
	WM TECHNOLOGY INC A	COMMON STOCK	1,249.00	\$1,074.56	\$1,723.62
	WNS HOLDINGS LIMITED	COMMON STOCK	100.00	\$4,428.00	\$4,739.00
	WOLFSPEED INC	COMMON STOCK	31,978.00	\$431,718.64	\$212,973.48
	WOLVERINE WORLD WIDE	COMMON STOCK	2.00	\$17.78	\$44.40
	WONDER AUTO TECHNOLO	OTHER ASSETS	2,000.00	\$0.00	\$0.00
	WOODSIDE ENERGY GROU ADR	OTHER ASSETS	467.53	\$9,691.73	\$7,293.41
	WOODWARD INC	COMMON STOCK	52.09	\$7,476.44	\$8,669.40
	WORKDAY INC A	COMMON STOCK	421.00	\$115,998.79	\$108,630.63
	WORKHORSE GROUP INC EQUITY	COMMON STOCK	9,436.00	\$5,119.52	\$6,586.34
	WORKIVA INC A	COMMON STOCK	20.00	\$2,030.60	\$2,190.00
	WORKSPORT LTD	COMMON STOCK	52,801.00	\$62,417.31	\$48,576.92
	WORLD KINECT CORP	COMMON STOCK	203.00	\$4,624.34	\$5,584.53
	WORLD MOTO INC	COMMON STOCK	367,500.00	\$0.00	\$0.00
	WORLD SURVEILLANCE	COMMON STOCK	5,809.00	\$0.00	\$0.00
	WORLDS INC	COMMON STOCK	79,300.00	\$340.99	\$713.70
	WORTHINGTON ENTERPRI	COMMON STOCK	55.76	\$3,201.72	\$2,236.61
	WORTHINGTON STL INC	COMMON STOCK	1,174.30	\$35,155.91	\$37,366.09
	WRAP TECHNOLOGIES IN	COMMON STOCK	6,210.00	\$19,251.38	\$13,165.20
	WSDMTR US QULTY GRW	UNIT INVESTMENT TRUSTS	328.00	\$15,806.99	\$16,157.28
	WSDMTREE EMRG MKTS SMALLCAP DVD ETF	UNIT INVESTMENT TRUSTS	16,013.74	\$803,443.28	\$783,392.54
	WSFS FINL CORP	COMMON STOCK	16.14	\$740.80	\$857.56
	WSTRN AST SHRT DUR INCM ETF	UNIT INVESTMENT TRUSTS	21,346.00	\$510,416.38	\$511,023.27
	WW INTL INC	COMMON STOCK	22,630.00	\$65,982.06	\$28,740.10
	WYNDHAM HOTELS & RES	COMMON STOCK	21.40	\$1,721.32	\$2,157.36
	WYNN RESORTS LTD	COMMON STOCK	8,258.44	\$752,032.22	\$711,547.71
	X3 HOLDINGS CO LTD	COMMON STOCK	100.00	\$0.00	\$93.00
	XAI OCTAGON FLOATING 6.5% 03/31/2026 PFD CALLABLE	PREFERRED STOCK	450.00	\$11,293.50	\$11,388.87
	XAI OCTGON FLOAT RTE ALTRNTV NAV CF	COMMON STOCK	8,782.98	\$61,570.49	\$58,319.01

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	XBIOTECH INC	COMMON STOCK	1,160.00	\$4,768.43	\$4,582.00
	XBP EUROPE HLDGS INC	COMMON STOCK	200.00	\$666.00	\$218.00
	XBP EUROPE HLDGS INC WARRANT 11/30/2028	COMMON STOCK	12,000.00	\$593.20	\$480.00
	XCEL ENERGY INC	COMMON STOCK	1,372.31	\$79,889.96	\$92,657.98
	XCEL ENERGY INC. 3.55% 06/15/2046 CALLABLE	OTHER ASSETS	1,000.00	\$733.47	\$709.20
	XCEL ENERGY INC. 3.95% 03/15/2043 CALLABLE	OTHER ASSETS	1,000.00	\$797.07	\$776.44
	XCHANGE TEC INC ADR	OTHER ASSETS	1,300.00	\$2,923.05	\$1,120.60
	XCPCNL BUSINESS SVCS	COMMON STOCK	432.00	\$0.00	\$0.00
	XENCOR INC	COMMON STOCK	0.00	\$0.00	\$0.00
	XENETIC BIOSCIENCES	COMMON STOCK	21.00	\$72.45	\$83.79
	XENONICS HLDGS INC	COMMON STOCK	2,000.00	\$0.00	\$0.00
	XERIS BIOPHARMA HLDG	COMMON STOCK	2,593.00	\$6,093.55	\$8,790.27
	XEROX CORP 4.8% 03/01/2035	OTHER ASSETS	32,000.00	\$23,476.05	\$19,240.00
	XEROX HOLDINGS CORP	COMMON STOCK	2,788.13	\$49,079.12	\$23,503.91
	XOMA ROYALTY CORP	COMMON STOCK	10.00	\$185.00	\$262.80
	XOMA ROYALTY CORP 8. 8.375% PFD CALLABLE	PREFERRED STOCK	300.00	\$7,536.00	\$7,698.00
	XOMA ROYALTY CORP 8. 8.625% PFD CALLABLE	PREFERRED STOCK	600.00	\$15,235.10	\$15,528.00
	XOMETRY INC A	COMMON STOCK	291.00	\$11,470.52	\$12,414.06
	XOS INC	COMMON STOCK	620.00	\$4,380.23	\$2,008.80
	XOS INC WARRANT 08/20/2026	COMMON STOCK	1,000.00	\$21.00	\$6.35
	XP INC. A A	COMMON STOCK	6,330.00	\$85,196.58	\$75,010.50
	XPEL INC	COMMON STOCK	360.00	\$17,892.63	\$14,378.40
	XPENG INC ADR ADR	OTHER ASSETS	9,712.00	\$140,919.68	\$114,795.84
	XPERI INC	COMMON STOCK	1,021.00	\$9,440.83	\$10,485.67
	XPLR INFRASTRUCTURE	COMMON STOCK	8,699.77	\$213,414.18	\$154,856.08
	XPO INC	COMMON STOCK	455.00	\$43,095.22	\$59,673.25
	XPONENTIAL FITNESS I A	COMMON STOCK	22.00	\$283.58	\$295.90
	XTERA COMMUNICATIONS	COMMON STOCK	1,300.00	\$0.00	\$0.00
	XTI AEROSPACE INC	COMMON STOCK	20,508.00	\$968.15	\$881.84
	XTRACKERS ARTIFICIAL INT AND B D ETF	UNIT INVESTMENT TRUSTS	30.00	\$1,041.09	\$1,003.20
	XTRACKERS HARVEST CSI 300 CHINA A-SH	UNIT INVESTMENT TRUSTS	1,048.99	\$25,116.82	\$27,766.73
	XTRACKERS INTER REAL EST ETF	UNIT INVESTMENT TRUSTS	1,309.65	\$28,566.52	\$25,918.10
	XTRACKERS MSCI EAFE HEDGED EQUITY ET	UNIT INVESTMENT TRUSTS	16,913.66	\$654,660.32	\$700,225.32
	XTRACKERS MSCI EUROPE HEDGED EQUITY	UNIT INVESTMENT TRUSTS	1,418.20	\$57,123.83	\$58,443.59
	XTRACKERS MSCI JAPAN HEDGED EQUITY E	UNIT INVESTMENT TRUSTS	189.12	\$13,819.74	\$14,312.54
	XTRACKERS MSCI USA SEL EQY ETF	UNIT INVESTMENT TRUSTS	33.00	\$1,459.92	\$1,781.34
	XTRACKERS S&P 500 GRT SCO SCR ETF	UNIT INVESTMENT TRUSTS	5.00	\$229.60	\$226.70
	XTRACKERS S&P 500 SCO SCR ETF	UNIT INVESTMENT TRUSTS	258.00	\$11,377.82	\$13,743.66
	XTRACKERS USD HIGH YLD CORP BND ETF	UNIT INVESTMENT TRUSTS	2.00	\$72.05	\$72.16

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	XTRCKR MSCI EAFE HG DV YLD EQ ETF	UNIT INVESTMENT TRUSTS	1,395.56	\$34,809.48	\$33,898.13
	XWELL INC	COMMON STOCK	7,259.00	\$14,357.96	\$10,961.09
	XYLEM INC	COMMON STOCK	368.00	\$42,253.38	\$42,695.36
	YALLA GROUP LTD ADR A ADR	OTHER ASSETS	735.00	\$4,505.55	\$2,984.10
	YAMANA GOLD INC. 2.63% 08/15/2031 CALLABLE	OTHER ASSETS	7,000.00	\$5,906.25	\$5,890.64
	YANGTZE RIV PORT & L	COMMON STOCK	8,718.00	\$0.87	\$0.00
	YATRA ONLINE INC	COMMON STOCK	980.00	\$1,597.40	\$1,234.80
	YATSEN HLDG LTD A ADR	OTHER ASSETS	1,997.00	\$0.00	\$7,948.06
	YELLOW CORP NEW	COMMON STOCK	128.00	\$730.88	\$57.60
	YELP INC	COMMON STOCK	500.00	\$19,893.00	\$19,350.00
	YETI HLDGS INC	COMMON STOCK	1,381.00	\$59,352.19	\$53,182.31
	YEXT INC	COMMON STOCK	1.00	\$5.89	\$6.36
	YIELDMAX AI OPTN INCME STRGY ETF	UNIT INVESTMENT TRUSTS	7,251.14	\$75,903.55	\$61,924.75
	YIELDMAX AMD OPTION INC STRG ETF	UNIT INVESTMENT TRUSTS	4,397.24	\$86,834.64	\$44,456.11
	YIELDMAX AMZN OPTN INC STRGY ETF	UNIT INVESTMENT TRUSTS	3,820.54	\$77,508.70	\$71,864.29
	YIELDMAX BITCOIN OPT IN STRGY ETF	UNIT INVESTMENT TRUSTS	1,169.68	\$16,428.08	\$14,468.88
	YIELDMAX COIN OPTN INC STRG ETF	UNIT INVESTMENT TRUSTS	29,308.31	\$573,121.36	\$382,180.41
	YIELDMAX DORSEY WRGT HYBRD 5 INC ETF	UNIT INVESTMENT TRUSTS	5.00	\$250.25	\$224.15
	YIELDMAX GOOGL OPTN INC STGY ETF	UNIT INVESTMENT TRUSTS	832.29	\$12,747.70	\$12,334.55
	YIELDMAX MAGFT 7 FND OPT INCM ETF	UNIT INVESTMENT TRUSTS	638.00	\$12,515.95	\$12,281.50
	YIELDMAX META OPTN INC STGY ETF	UNIT INVESTMENT TRUSTS	254.00	\$5,477.79	\$4,838.70
	YIELDMAX MSTR OPT INCM STRTGY ETF	UNIT INVESTMENT TRUSTS	16,311.53	\$506,781.20	\$429,155.87
	YIELDMAX NFLX OPTN INC STRG ETF	UNIT INVESTMENT TRUSTS	54.00	\$1,000.13	\$983.34
	YIELDMAX NVDA OPTN INC STRGY ETF	UNIT INVESTMENT TRUSTS	20,775.20	\$563,678.43	\$485,100.66
	YIELDMAX PLTR OPTN INCM STRGY ETF	UNIT INVESTMENT TRUSTS	6.00	\$366.09	\$424.20
	YIELDMAX PYPL OPT INCM STRTGY ETF	UNIT INVESTMENT TRUSTS	285.00	\$5,519.74	\$5,107.20
	YIELDMAX SHORT COIN OPT INC ETF	UNIT INVESTMENT TRUSTS	1,001.18	\$14,018.72	\$9,340.97
	YIELDMAX SMCi OPTN INC STRG ETF	UNIT INVESTMENT TRUSTS	30.00	\$796.20	\$773.70
	YIELDMAX TARGT 12 SMCNDTR OPTN ETF	UNIT INVESTMENT TRUSTS	55.00	\$2,780.25	\$2,723.01
	YIELDMAX TSM OPTION INC STRG ETF	UNIT INVESTMENT TRUSTS	612.00	\$12,778.21	\$11,628.00
	YIELDMAX ULTRA OPT INC STRTGY ETF	UNIT INVESTMENT TRUSTS	6,249.52	\$91,764.57	\$56,058.19
	YIELDMAX UNIVRS FD OPT INCOM ETF	UNIT INVESTMENT TRUSTS	8,214.65	\$154,579.76	\$139,238.32
	YIELDMAX XOM OPTION INC STRG ETF	UNIT INVESTMENT TRUSTS	69.13	\$1,015.11	\$1,011.42
	YIELDMAX XYZ OPTION INC STRGY ETF	UNIT INVESTMENT TRUSTS	2,470.00	\$48,560.05	\$44,756.40
	YORK WTR CO	COMMON STOCK	130.00	\$4,935.63	\$4,253.60
	YPF SOCIEDAD ANONIMA ADR	OTHER ASSETS	1,601.00	\$34,957.79	\$68,058.51
	YUM BRANDS INC	COMMON STOCK	918.86	\$120,904.57	\$123,274.11
	YUM CHINA HLDGS INC	COMMON STOCK	1,094.20	\$45,454.34	\$52,707.48
	YUNHONG GREEN CTI LT	COMMON STOCK	120.00	\$256.48	\$65.52

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity	(d) ERISA Cost	(e) Current Value	
	YUNJI INC A ADR	OTHER ASSETS	50.00	\$0.00	\$80.50
	ZACKS EARNINGS CONSISTENT PORT ETF	UNIT INVESTMENT TRUSTS	8.06	\$210.52	\$245.43
	ZANDER THERAPEUTICS	COMMON STOCK	90.00	\$0.00	\$0.00
	ZAP	COMMON STOCK	861.00	\$0.00	\$0.00
	ZAPATA COMPUTING HLD	COMMON STOCK	3,000.00	\$1,284.94	\$405.00
	ZAPP ELEC VEHS GROUP WARRANT 04/28/2028	COMMON STOCK	8,000.00	\$117.40	\$60.80
	ZAZA ENERGY CORP	COMMON STOCK	422.00	\$0.00	\$0.00
	ZEBRA TECHNOLOGIES C A	COMMON STOCK	212.00	\$56,370.53	\$81,878.64
	ZEDGE INC B	COMMON STOCK	100.00	\$235.00	\$269.00
	ZENATECH INC	COMMON STOCK	310.00	\$2,269.12	\$2,383.90
	ZENERGY INTL INC DEL	COMMON STOCK	30,000.00	\$0.00	\$0.00
	ZEPP HEALTH CORP A A A ADR	OTHER ASSETS	64.00	\$0.00	\$166.40
	ZETA GLOBAL HLDGS CO A	COMMON STOCK	12,441.00	\$291,810.82	\$223,813.59
	ZEVIA PBC A	COMMON STOCK	950.00	\$3,161.95	\$3,980.50
	ZEVRA THERAPEUTICS I	COMMON STOCK	1,278.00	\$8,284.45	\$10,658.52
	ZHIHU INC A ADR	OTHER ASSETS	166.00	\$0.00	\$587.64
	ZILLOW GROUP INC	COMMON STOCK	5,005.00	\$327,569.15	\$370,620.25
	ZILLOW GROUP INC A	COMMON STOCK	1,152.00	\$66,384.49	\$81,619.20
	ZIM INTEGRATED SHIPP	COMMON STOCK	25,019.98	\$302,226.61	\$537,178.69
	ZIMMER BIOMET HLDGS	COMMON STOCK	296.19	\$34,928.13	\$31,287.24
	ZINCX RES CORP	COMMON STOCK	8,000.00	\$392.80	\$392.80
	ZION OIL & GAS INC	COMMON STOCK	165,147.00	\$12,369.51	\$18,496.47
	ZIONS BANCORP N A	COMMON STOCK	5,048.45	\$221,794.96	\$273,878.26
	ZIONS BANCORP, NTNL UT 4.05% CD 07/16/2025	CORPORATE DEBT INSTRUMENTS	2,000.00	\$2,000.00	\$1,997.86
	ZIONS BANCORP, NTNL UT 4.3% CD 03/18/2025	CORPORATE DEBT INSTRUMENTS	4,000.00	\$4,000.00	\$3,999.73
	ZIONS BANCORP, NTNL UT 4.3% CD 09/04/2025	CORPORATE DEBT INSTRUMENTS	210,000.00	\$210,000.00	\$210,111.30
	ZIONS BANCORP, NTNL UT 4.4% CD 01/09/2025	CORPORATE DEBT INSTRUMENTS	6,000.00	\$6,000.00	\$5,999.98
	ZIONS BANCORP, NTNL UT 4.4% CD 01/30/2025	CORPORATE DEBT INSTRUMENTS	60,000.00	\$60,000.00	\$60,002.70
	ZIONS BANCORP, NTNL UT 4.4% CD 02/20/2025	CORPORATE DEBT INSTRUMENTS	57,000.00	\$57,000.00	\$57,004.90
	ZIONS BANCORP, NTNL UT 4.5% CD 01/02/2025	CORPORATE DEBT INSTRUMENTS	100,000.00	\$100,000.00	\$100,000.30
	ZIONS BANCORP, NTNL UT 4.6% CD 02/28/2025	CORPORATE DEBT INSTRUMENTS	29,000.00	\$29,000.00	\$29,009.92
	ZIONS BANCORP, NTNL UT 5.05% CD 01/17/2025	CORPORATE DEBT INSTRUMENTS	25,000.00	\$25,000.00	\$25,006.33
	ZIONS BANCORP, NTNL UT 5.3% CD 01/03/2025	CORPORATE DEBT INSTRUMENTS	50,000.00	\$50,000.00	\$50,003.25
	ZIPRECRUITER INC A	COMMON STOCK	0.00	\$0.00	\$0.00
	ZJK INDUSTRIAL CO LT	COMMON STOCK	200.00	\$3,583.59	\$1,870.00
	ZK INTL GROUP CO LTD	COMMON STOCK	22.00	\$21.56	\$13.20
	ZKB SILVER ETF ETF	UNIT INVESTMENT TRUSTS	50.00	\$10,882.50	\$13,017.50
	ZOETIS INC A	COMMON STOCK	643.46	\$124,241.95	\$104,839.16
	ZOMEDICA CORP	COMMON STOCK	366,740.00	\$72,108.41	\$44,008.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Security Name	(c) Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZOOM COMMUNICATIONS A	COMMON STOCK	5,050.00	\$363,409.25	\$412,130.50
	ZOOM TECHNOLOGIES IN	COMMON STOCK	500.00	\$0.00	\$0.00
	ZOOMCAR HLDGS INC	COMMON STOCK	206.00	\$692.85	\$372.86
	ZOOMINFO TECHNOLOGIE	COMMON STOCK	100.00	\$1,849.00	\$1,051.00
	ZOSANO PHARMA CORP	COMMON STOCK	254.00	\$0.00	\$0.00
	ZOVIO INC	COMMON STOCK	230.00	\$0.07	\$0.00
	ZSCALER INC	COMMON STOCK	2,719.00	\$581,554.84	\$490,534.79
	ZUMIEZ INC	COMMON STOCK	186.00	\$3,783.24	\$3,565.62
	ZUORA INC A	COMMON STOCK	251.00	\$2,359.40	\$2,489.92
	ZURA BIO LTD A	COMMON STOCK	4,500.00	\$16,685.00	\$11,250.00
	ZURN ELKAY WTR SOLUT	COMMON STOCK	10.00	\$315.15	\$373.00
	ZYMEWORKS INC	COMMON STOCK	20.00	\$207.80	\$292.80
	ZYNEX INC	COMMON STOCK	7.01	\$76.37	\$56.17
* Party in interest for which a statutory exemption exists				\$2,186,680,203.46	\$2,571,062,069.37