

DRAGON ASIA PRIVATE BANK (CHINA)**Investment Performance - 07/29/2024 to 07/14/2025**

*(using prices from market close for 07/11/2025)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Return To	Annualized Internal Rate of Return	
Dragon Asia Private Bank (DAPBC)	277,305,818,507,059.0000	277,305,818,507,059.00	0.0%	07/30/2024	07/14/2025	NA	detail
China Merchants Bank Co Ltd (CIHHF)	20,798,544,358,474.0000	135,190,538,330,081.00	0.0%	07/30/2024	07/14/2025	NA	detail
CHINA CONSTR BANK (CICHF)	20,789,506,723,344.0000	20,373,716,588,877.12	0.0%	07/30/2024	07/14/2025	NA	detail
Bank of China Ltd (BACHF)	19,800,779,969,798.0000	11,484,452,382,482.84	0.0%	07/30/2024	07/14/2025	NA	detail
Apple Inc (AAPL)	19,799,779,979,798.0000	4,180,921,540,534,145.68	0.5%	07/30/2024	07/14/2025	NA	detail
American Bank Inc (AMBKP)	19,799,779,979,798.0000	158,398,239,838,384.00	0.0%	07/30/2024	07/14/2025	NA	detail
Agricultural Bank of China (ACGBF)	20,784,567,366,662.0000	13,717,814,461,996.92	0.0%	07/30/2024	07/14/2025	NA	detail
Zijin Mining Group Company Ltd (ZIJMY)	9,899,889,989,989.0000	503,112,409,286,667.18	0.1%	08/01/2024	07/14/2025	NA	detail
Zijin Mining Group Co Ltd (ZIJMF)	9,899,889,989,989.0000	25,244,719,474,242.45	0.0%	08/01/2024	07/14/2025	NA	detail
Zhaojin Mining Industry Co Ltd (ZHAOF)	9,899,889,989,989.0000	24,947,722,774,545.48	0.0%	08/01/2024	07/14/2025	NA	detail
Ximen Mining Corp (XXMMF)	9,899,889,989,989.0000	772,191,419,212.12	0.0%	08/01/2024	07/14/2025	NA	detail
West Vault Mining Inc (WVMDF)	9,899,889,989,989.0000	9,583,093,510,222.23	0.0%	08/01/2024	07/14/2025	NA	detail
Wallbridge Mining Co Ltd (WLBMF)	9,899,889,989,989.0000	494,994,499,494.95	0.0%	08/01/2024	07/14/2025	NA	detail
Vindicator Silver Lead Mining (VINS)	9,899,889,989,989.0000	2,078,976,897,878.79	0.0%	08/01/2024	07/14/2025	NA	detail
VanEck Indonesia Index ETF (IDX)	9,899,889,989,989.0000	146,716,369,650,303.18	0.0%	08/01/2024	07/14/2025	NA	detail
United States Oil ETF (USO)	29,699,669,969,697.0000	2,295,487,491,957,881.13	0.3%	08/01/2024	07/14/2025	NA	detail
US Goldmining Inc (USGO)	9,899,889,989,989.0000	73,457,183,725,050.58	0.0%	08/01/2024	07/14/2025	NA	detail
Titan Mining Corp (TIMCF)	9,899,889,989,989.0000	5,336,040,704,555.56	0.0%	08/01/2024	07/14/2025	NA	detail
Sumitomo Metal Mining Co Ltd (SMMYY)	9,899,889,989,989.0000	59,597,337,739,191.98	0.0%	08/01/2024	07/14/2025	NA	detail
Stronghold Digital Mining Inc (SDIG)	9,899,889,989,989.0000	27,818,690,871,616.19	0.0%	08/01/2024	07/14/2025	NA	detail
St-Georges Eco-Mining Corp (SXOOF)	9,899,889,989,989.0000	415,795,379,575.76	0.0%	08/01/2024	07/14/2025	NA	detail
Silver Storm Mining Ltd (SVRSF)	9,899,889,989,989.0000	989,988,998,989.90	0.0%	08/01/2024	07/14/2025	NA	detail
Shell PLC (RYDAF)	9,899,889,989,989.0000	360,355,995,632,323.60	0.0%	08/01/2024	07/14/2025	NA	detail
Shell PLC (SHEL)	9,899,889,989,989.0000	715,762,046,269,697.70	0.1%	08/01/2024	07/14/2025	NA	detail
SSR Mining (SSRM)	9,899,889,989,989.0000	125,332,607,272,121.34	0.0%	08/01/2024	07/14/2025	NA	detail

SPDR S&P Metals & Mining ETF (XME)	9,899,889,989,899.0000	723,978,954,961,313.87	0.1%	08/01/2024	07/14/2025	NA	detail
Petronas Dagangan Ord (PNADF)	108,898,789,888,889.0000	487,866,578,702,222.72	0.1%	08/01/2024	07/14/2025	NA	detail
PT Vale Indonesia TBK (PTNDY)	9,899,889,989,899.0000	104,047,843,793,838.49	0.0%	08/01/2024	07/14/2025	NA	detail
P T Telekom Indonesia (TLK)	9,899,889,989,899.0000	164,536,171,632,121.38	0.0%	08/01/2024	07/14/2025	NA	detail
Meren Energy Inc (AOIFF)	69,299,229,929,293.0000	83,852,068,214,444.53	0.0%	08/01/2024	07/14/2025	NA	detail
Londonmetric Property PLC (LNSPF)	9,899,889,989,899.0000	25,838,712,873,636.39	0.0%	08/01/2024	07/14/2025	NA	detail
London Stock Exchange Ltd (LDNXF)	19,799,779,979,798.0000	2,892,747,855,048,487.80	0.3%	08/01/2024	07/14/2025	NA	detail
London Stock Exchange Group PLC (LNSTY)	19,799,779,979,798.0000	724,473,949,460,808.82	0.1%	08/01/2024	07/14/2025	NA	detail
Israel Corp (IRLCF)	128,698,569,868,687.0000	35,392,106,713,888,925.00	4.0%	08/01/2024	07/14/2025	NA	detail
Indonesia Energy Corp Ltd (INDO)	9,899,889,989,899.0000	29,600,671,069,798.01	0.0%	08/01/2024	07/14/2025	NA	detail
IShares MSCI Thailand ETF (THD)	19,799,779,979,798.0000	1,027,410,583,151,718.22	0.1%	08/01/2024	07/14/2025	NA	detail
IShares MSCI Singapore ETF (EWS)	19,799,779,979,798.0000	519,546,226,669,899.52	0.1%	08/01/2024	07/14/2025	NA	detail
IShares MSCI Malaysia ETF (EWM)	19,799,779,979,798.0000	476,778,701,913,535.84	0.1%	08/01/2024	07/14/2025	NA	detail
Goldquest Mining Corp (GDQMF)	9,899,889,989,899.0000	5,939,933,993,939.40	0.0%	08/01/2024	07/14/2025	NA	detail
Genting Singapore Ltd (GIGNF)	9,899,889,989,899.0000	5,543,938,394,343.44	0.0%	08/01/2024	07/14/2025	NA	detail
Genting Singapore Limited (GIGNY)	9,899,889,989,899.0000	285,413,828,408,788.17	0.0%	08/01/2024	07/14/2025	NA	detail
Genting Malaysia Bhd (GMALF)	9,899,889,989,899.0000	4,464,850,385,444.45	0.0%	08/01/2024	07/14/2025	NA	detail
Genting Malaysia BHD (GMALY)	9,899,889,989,899.0000	116,323,707,381,313.25	0.0%	08/01/2024	07/14/2025	NA	detail
Freeportmcmoran (FCX)	9,899,889,989,899.0000	458,958,899,931,717.64	0.1%	08/01/2024	07/14/2025	NA	detail
Falcon Oil and Gas Ltd (FOLGF)	9,899,889,989,899.0000	890,990,099,090.91	0.0%	08/01/2024	07/14/2025	NA	detail
China Oil and Gas Group Ltd (CLSZF)	9,899,889,989,899.0000	197,997,799,797.98	0.0%	08/01/2024	07/14/2025	NA	detail
Bank Rakyat Indonesia (BKRKF)	9,899,889,989,899.0000	2,375,973,597,575.76	0.0%	08/01/2024	07/14/2025	NA	detail
Bank Rakyat Indonesia (BKRKY)	9,899,889,989,899.0000	118,204,686,479,394.06	0.0%	08/01/2024	07/14/2025	NA	detail
Alamtri Resources Indonesia Tbk PT (ADOOY)	49,499,449,949,495.0000	269,772,002,224,747.75	0.0%	08/01/2024	07/14/2025	NA	detail
Airports of Thailand Public Co Ltd Unspo (AIPUY)	19,799,779,979,798.0000	189,483,894,406,666.86	0.0%	08/01/2024	07/14/2025	NA	detail
Airports of Thailand PCL (APTPF)	49,499,449,949,495.0000	45,539,493,953,535.40	0.0%	08/01/2024	07/14/2025	NA	detail
JP Morgan Indian Investment Trust PLC (JPIVF)	9,899,889,989,899.0000	111,274,763,486,464.76	0.0%	08/02/2024	07/14/2025	NA	detail
iShares MSCI India Small-Cap (SMIN)	9,899,889,989,899.0000	757,539,582,027,071.48	0.1%	08/02/2024	07/14/2025	NA	detail
iShares Canadian Fundamental Index ETF C (CFYFF)	9,899,889,989,899.0000	118,798,679,878,788.00	0.0%	08/02/2024	07/14/2025	NA	detail

iShares Asia Pacific Dividend 30 Indx Fd (DVYA)	9,899,889,989,899.0000	392,035,643,600,000.40	0.1%	08/02/2024	07/14/2025	NA	detail
Wahed Dow Jones Islamic World ETF (UMMA)	9,899,889,989,899.0000	262,446,083,632,222.49	0.0%	08/02/2024	07/14/2025	NA	detail
WEISS KOREA OPPO (WISKF)	9,899,889,989,899.0000	16,730,814,082,929.31	0.0%	08/02/2024	07/14/2025	NA	detail
Vienna International Airport Authority (VIAAY)	9,899,889,989,899.0000	118,303,685,379,293.05	0.0%	08/02/2024	07/14/2025	NA	detail
VanEck Israel ETF (ISRA)	9,899,889,989,899.0000	514,002,288,275,556.08	0.1%	08/02/2024	07/14/2025	NA	detail
VanEck Defense UCITS ETF USD A (VNCUF)	9,899,889,989,899.0000	555,463,027,553,253.09	0.1%	08/02/2024	07/14/2025	NA	detail
Value Exchange Intl (VEII)	9,899,889,989,899.0000	108,898,789,888.89	0.0%	08/02/2024	07/14/2025	NA	detail
VISA Inc (V)	9,899,889,989,899.0000	3,444,468,724,185,559.07	0.4%	08/02/2024	07/14/2025	NA	detail
Timothy Plan Israel Common Values Fund-C (TICIX)	9,899,889,989,899.0000	344,021,177,148,990.25	0.0%	08/02/2024	07/14/2025	NA	detail
Timothy Plan Israel Cmn Vals Fd Cl C Shs (TPCIX)	9,899,889,989,899.0000	312,143,531,381,515.47	0.0%	08/02/2024	07/14/2025	NA	detail
Timothy Plan Israel Cmn Vals Fd Cl A Shs (TPAIX)	9,899,889,989,899.0000	338,279,240,954,848.83	0.0%	08/02/2024	07/14/2025	NA	detail
The India Fund Inc (XIFNX)	9,899,889,989,899.0000	167,902,134,228,687.04	0.0%	08/02/2024	07/14/2025	NA	detail
The Gold Bullion Strategy Fund (QGLDX)	9,899,889,989,899.0000	253,239,185,941,616.42	0.0%	08/02/2024	07/14/2025	NA	detail
The Central Europe Russia & Trky Fd Inc (XCEEX)	9,899,889,989,899.0000	153,151,298,143,737.53	0.0%	08/02/2024	07/14/2025	NA	detail
Tesla Inc (TSLA)	19,799,779,979,798.0000	6,207,429,021,466,470.98	0.7%	08/02/2024	07/14/2025	NA	detail
T-Rex 2x Long Tesla Daily Target ETF (TSLT)	9,899,889,989,899.0000	152,309,807,494,596.12	0.0%	08/02/2024	07/14/2025	NA	detail
T-Rex 2x Inverse Tesla Daily Target ETF (TSLZ)	9,899,889,989,899.0000	16,235,819,583,434.36	0.0%	08/02/2024	07/14/2025	NA	detail
St Bk India Gdr (SBKFF)	19,799,779,979,798.0000	1,951,070,319,209,294.92	0.2%	08/02/2024	07/14/2025	NA	detail
Singapore Telecom BL 1000 (SNGNF)	9,899,889,989,899.0000	30,986,655,668,383.87	0.0%	08/02/2024	07/14/2025	NA	detail
Singapore Tech Engineering Ltd (SGGKY)	9,899,889,989,899.0000	632,899,967,054,243.07	0.1%	08/02/2024	07/14/2025	NA	detail
Singapore Tech Engineering Ltd (SGGKF)	9,899,889,989,899.0000	63,656,292,635,050.57	0.0%	08/02/2024	07/14/2025	NA	detail
Singapore Post Ltd (SPSTF)	9,899,889,989,899.0000	4,355,951,595,555.56	0.0%	08/02/2024	07/14/2025	NA	detail
Singapore Exchange Ltd (SPXCY)	29,699,669,969,697.0000	714,871,056,170,606.79	0.1%	08/02/2024	07/14/2025	NA	detail
Singapore Airport Terminal Services Ltd (SPASF)	19,799,779,979,798.0000	48,311,463,150,707.12	0.0%	08/02/2024	07/14/2025	NA	detail
Singapore Airlines Ltd (SINGY)	9,899,889,989,899.0000	111,571,760,186,161.73	0.0%	08/02/2024	07/14/2025	NA	detail
Singapore Airlines (SINGF)	9,899,889,989,899.0000	55,736,380,643,131.37	0.0%	08/02/2024	07/14/2025	NA	detail
Simplify Exchange Traded Funds (PFIIX)	9,899,889,989,899.0000	562,313,751,426,263.20	0.1%	08/02/2024	07/14/2025	NA	detail

Schwab Crypto Thematic ETF (STCE)	9,899,889,989,899.0000	543,701,958,245,253.08	0.1%	08/02/2024	07/14/2025	NA	detail
SPDR S&P Aerospace & Defense ETF (XAR)	19,799,779,979,798.0000	4,198,345,346,916,367.92	0.5%	08/02/2024	07/14/2025	NA	detail
SINGAPORE TELE ADR (SGAPY)	9,899,889,989,899.0000	315,311,496,178,283.15	0.0%	08/02/2024	07/14/2025	NA	detail
SINGAPORE EXCHANGE LTD (SPXCF)	19,799,779,979,798.0000	237,597,359,757,576.00	0.0%	08/02/2024	07/14/2025	NA	detail
ROYAL JOHOR BANK LIMITED (RJBM)	9,899,889,989,899.0000	9,899,889.99	0.0%	08/02/2024	07/14/2025	NA	detail
Quantum Metal Exchange (QMEI)	9,899,889,989,899.0000	2,969,966,996.97	0.0%	08/02/2024	07/14/2025	NA	detail
Purpose Silver Bullion Fd (SVRZF)	9,899,889,989,899.0000	180,474,994,515,858.77	0.0%	08/02/2024	07/14/2025	NA	detail
Principal US Mega-Cap Multi-Factor Index (USMC)	9,899,889,989,899.0000	618,248,129,869,192.55	0.1%	08/02/2024	07/14/2025	NA	detail
PIMCO Sr Loan Active Exchange-Traded Fun (LONZ)	9,899,889,989,899.0000	504,102,398,285,657.08	0.1%	08/02/2024	07/14/2025	NA	detail
PIMCO Active Bond Exchange-Traded Fund (BOND)	19,799,779,979,798.0000	1,803,165,962,760,203.86	0.2%	08/02/2024	07/14/2025	NA	detail
Nikkei 225 Exchange Traded Fund (NTETF)	9,899,889,989,899.0000	2,573,971,397,373,740.00	0.3%	08/02/2024	07/14/2025	NA	detail
Netflix Inc (NFLX)	9,899,889,989,899.0000	12,326,452,025,323,143.89	1.4%	08/02/2024	07/14/2025	NA	detail
N1;First Trust Exchange-Traded Fund IV (SCIO)	9,899,889,989,899.0000	204,234,730,491,616.37	0.0%	08/02/2024	07/14/2025	NA	detail
Mercedes Benz Group AG (MBGYY)	19,799,779,979,798.0000	305,510,605,088,283.14	0.0%	08/02/2024	07/14/2025	NA	detail
Mastercard Incorp Common Stock (MA)	9,899,889,989,899.0000	5,446,721,474,642,631.82	0.6%	08/02/2024	07/14/2025	NA	detail
Lockheed Martin Corp (LMT)	9,899,889,989,899.0000	4,628,297,569,177,681.49	0.5%	08/02/2024	07/14/2025	NA	detail
Kurv Yield Premium Strategy Tesla TSLA E (TSLP)	9,899,889,989,899.0000	194,532,838,301,515.35	0.0%	08/02/2024	07/14/2025	NA	detail
Kurv Yield Premium Strategy Google GOOGL (GOOP)	9,899,889,989,899.0000	259,575,115,535,151.78	0.0%	08/02/2024	07/14/2025	NA	detail
Kratos Defense & Security Solutions Inc (KTOS)	9,899,889,989,899.0000	511,923,311,377,677.29	0.1%	08/02/2024	07/14/2025	NA	detail
Korea Fund Inc (XKFDX)	9,899,889,989,899.0000	311,351,540,182,323.55	0.0%	08/02/2024	07/14/2025	NA	detail
Korea Fund (KF)	9,899,889,989,899.0000	270,959,989,023,535.63	0.0%	08/02/2024	07/14/2025	NA	detail
Korea Electric Power Corp ADS (KEP)	9,899,889,989,899.0000	133,846,512,663,434.48	0.0%	08/02/2024	07/14/2025	NA	detail
Japan Exchange Group Inc Unsp ADR (JPXGY)	9,899,889,989,899.0000	99,097,898,798,888.99	0.0%	08/02/2024	07/14/2025	NA	detail
Japan Exchange G (OSCUF)	9,899,889,989,899.0000	102,067,865,795,858.69	0.0%	08/02/2024	07/14/2025	NA	detail
Japan Airport Terminal Co Ltd (JTTRY)	9,899,889,989,899.0000	155,230,275,041,616.32	0.0%	08/02/2024	07/14/2025	NA	detail
JAKOTA K-Pop and Korean Entertainment ET (KPOP)	9,899,889,989,899.0000	136,895,678,780,323.37	0.0%	08/02/2024	07/14/2025	NA	detail

Israel Discount Bank Ltd (ISDAY)	9,899,889,989,899.0000	1,010,778,767,968,687.90	0.1%	08/02/2024	07/14/2025	NA	detail
Israel Acquisitions Corp (ISRL)	9,899,889,989,899.0000	119,907,467,557,656.69	0.0%	08/02/2024	07/14/2025	NA	detail
Israel Acquisitions Corp (ISRLU)	9,899,889,989,899.0000	119,788,668,877,777.90	0.0%	08/02/2024	07/14/2025	NA	detail
Ishares Gold Bul (CGBLF)	9,899,889,989,899.0000	187,800,913,108,384.03	0.0%	08/02/2024	07/14/2025	NA	detail
Ishares Fintech Active ETF (BPAY)	19,799,779,979,798.0000	631,513,982,455,657.21	0.1%	08/02/2024	07/14/2025	NA	detail
Investcorp AI Acquisition Corp (IVCAF)	9,899,889,989,899.0000	109,096,787,688,686.98	0.0%	08/02/2024	07/14/2025	NA	detail
Invesco India ETF (PIN)	9,899,889,989,899.0000	263,733,069,330,909.36	0.0%	08/02/2024	07/14/2025	NA	detail
Invesco Exchange Fund Shs (ACEHX)	9,899,889,989,899.0000	39,104,565,460,101.05	0.0%	08/02/2024	07/14/2025	NA	detail
Invesco Alerian Galaxy Crypto Economy ET (SATO)	9,899,889,989,899.0000	211,372,551,174,333.55	0.0%	08/02/2024	07/14/2025	NA	detail
Invesco Aerospace & Defense ETF (PPA)	9,899,889,989,899.0000	1,413,704,290,557,577.20	0.2%	08/02/2024	07/14/2025	NA	detail
Intercontinental Exchange Inc (ICE)	9,899,889,989,899.0000	1,787,029,142,076,668.49	0.2%	08/02/2024	07/14/2025	NA	detail
India Fund (IFN)	9,899,889,989,899.0000	158,794,235,437,979.96	0.0%	08/02/2024	07/14/2025	NA	detail
IShares U.S. Aerospace & Defense ETF (ITA)	9,899,889,989,899.0000	1,878,801,122,283,032.22	0.2%	08/02/2024	07/14/2025	NA	detail
IShares Trust iShares MSCI Kuwait ETF Un (KWT)	9,899,889,989,899.0000	385,947,211,256,212.51	0.0%	08/02/2024	07/14/2025	NA	detail
IShares S&P India Nifty 50 Index Fund (INDY)	9,899,889,989,899.0000	530,634,103,458,586.40	0.1%	08/02/2024	07/14/2025	NA	detail
IShares MSCI South Korea ETF (EWY)	9,899,889,989,899.0000	718,336,017,667,071.44	0.1%	08/02/2024	07/14/2025	NA	detail
IShares MSCI Saudi Arabia ETF (KSA)	9,899,889,989,899.0000	385,006,721,707,172.11	0.0%	08/02/2024	07/14/2025	NA	detail
IShares MSCI Philippines ETF (EPHE)	9,899,889,989,899.0000	268,584,015,425,959.87	0.0%	08/02/2024	07/14/2025	NA	detail
IShares MSCI Israel ETF (EIS)	9,899,889,989,899.0000	944,746,501,736,061.57	0.1%	08/02/2024	07/14/2025	NA	detail
IShares MSCI India (INDA)	9,899,889,989,899.0000	543,305,962,645,657.12	0.1%	08/02/2024	07/14/2025	NA	detail
IShares GNMA Bond ETF (GNMA)	9,899,889,989,899.0000	429,259,229,962,020.64	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Core Div ETF (DIVB)	9,899,889,989,899.0000	504,300,396,085,455.06	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Core 80/20 Aggressive Allocation (AOA)	9,899,889,989,899.0000	822,383,861,460,909.93	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Core 30/70 Cons Allocation ETF (AOK)	9,899,889,989,899.0000	383,818,734,908,384.23	0.0%	08/02/2024	07/14/2025	NA	detail
IShares China Large-Cap ETF (FXI)	9,899,889,989,899.0000	361,147,986,831,515.52	0.0%	08/02/2024	07/14/2025	NA	detail
IShares California Muni Bond ETF (CMF)	9,899,889,989,899.0000	549,641,892,239,192.48	0.1%	08/02/2024	07/14/2025	NA	detail
IShares CMBS Bond ETF (CMBS)	9,899,889,989,899.0000	478,560,682,111,717.66	0.1%	08/02/2024	07/14/2025	NA	detail

IShares Breakthrough Environmental Solut (ETEC)	9,899,889,989,899.0000	206,214,708,489,596.17	0.0%	08/02/2024	07/14/2025	NA	detail
IShares Bloomberg Roll Sel Comm Strat ET (CMDY)	9,899,889,989,899.0000	511,131,320,178,485.37	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Blockchain and Tech ETF (IBLC)	9,899,889,989,899.0000	412,261,118,849,364.06	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Bitcoin Trust ETF (IBIT)	9,899,889,989,899.0000	665,371,606,221,111.79	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Biotechnology ETF (IBB)	9,899,889,989,899.0000	1,302,726,523,770,809.41	0.1%	08/02/2024	07/14/2025	NA	detail
IShares BB Rated Corporate Bond ETF (HYBB)	9,899,889,989,899.0000	461,117,075,949,515.62	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Asia 50 ETF (AIA)	9,899,889,989,899.0000	803,475,071,580,202.84	0.1%	08/02/2024	07/14/2025	NA	detail
IShares Agency Bond ETF (AGZ)	9,899,889,989,899.0000	1,078,494,015,499,597.06	0.1%	08/02/2024	07/14/2025	NA	detail
IShares 25 Year Treasury STRIPS Bond ETF (GOVZ)	9,899,889,989,899.0000	90,583,993,407,575.85	0.0%	08/02/2024	07/14/2025	NA	detail
IShares 15 Year (CLAYF)	9,899,889,989,899.0000	132,955,522,564,343.57	0.0%	08/02/2024	07/14/2025	NA	detail
IPath GBP/USD Exchange Rate ETN (GBB)	19,799,779,979,798.0000	715,564,048,469,899.72	0.1%	08/02/2024	07/14/2025	NA	detail
INQQ The India Internet ETF (INQQ)	9,899,889,989,899.0000	162,457,194,734,242.59	0.0%	08/02/2024	07/14/2025	NA	detail
Hsbc Holding Adr (HSBC)	9,899,889,989,899.0000	610,922,211,276,667.29	0.1%	08/02/2024	07/14/2025	NA	detail
Hong Kong Exchanges & Clearing Ltd (HKXCF)	9,899,889,989,899.0000	521,526,204,667,879.32	0.1%	08/02/2024	07/14/2025	NA	detail
Hong Kong Exchanges & Clearing Ltd (HKXCY)	9,899,889,989,899.0000	535,188,052,853,939.94	0.1%	08/02/2024	07/14/2025	NA	detail
Hellenic Exchange (HEHSF)	19,799,779,979,798.0000	132,658,525,864,646.60	0.0%	08/02/2024	07/14/2025	NA	detail
Harley Davidson Inc (HOG)	9,899,889,989,899.0000	243,735,291,551,313.38	0.0%	08/02/2024	07/14/2025	NA	detail
Hainan Meilan Intl Airport Co Ltd (HMCTF)	9,899,889,989,899.0000	13,067,854,786,666.68	0.0%	08/02/2024	07/14/2025	NA	detail
HSBC RadiantESG U S Smaller Companies I (RESCX)	9,899,889,989,899.0000	81,872,090,216,464.73	0.0%	08/02/2024	07/14/2025	NA	detail
HSBC RadiantESG U S Smaller Companies A (HSOAX)	9,899,889,989,899.0000	92,167,975,805,959.69	0.0%	08/02/2024	07/14/2025	NA	detail
HSBC Holdings plc (HBCYF)	9,899,889,989,899.0000	119,095,676,578,484.97	0.0%	08/02/2024	07/14/2025	NA	detail
HSBC China Government Local Bond UCITS E (HCGB)	9,899,889,989,899.0000	99,503,794,288,474.85	0.0%	08/02/2024	07/14/2025	NA	detail
HSBC China Government Local Bd UCITS ETF (HCGG)	9,899,889,989,899.0000	99,038,499,458,949.60	0.0%	08/02/2024	07/14/2025	NA	detail
Gold Bullion Strategy Fund Class C (QGLCX)	9,899,889,989,899.0000	246,507,260,748,485.10	0.0%	08/02/2024	07/14/2025	NA	detail
Global X Defense Tech ETF (SHLD)	9,899,889,989,899.0000	597,260,363,090,606.67	0.1%	08/02/2024	07/14/2025	NA	detail
Gabelli Commercial Aerospace and Defense (GCAD)	9,899,889,989,899.0000	418,894,045,142,596.39	0.1%	08/02/2024	07/14/2025	NA	detail
GE Aerospace (GE)	9,899,889,989,899.0000	2,528,629,901,220,002.58	0.3%	08/02/2024	07/14/2025	NA	detail

GAIL INDIA RG DR (GAILF)	9,899,889,989,899.0000	106,918,811,890,909.20	0.0%	08/02/2024	07/14/2025	NA	detail
Franklin FTSE South Korea ETF (FLKR)	9,899,889,989,899.0000	245,220,275,049,798.23	0.0%	08/02/2024	07/14/2025	NA	detail
Franklin FTSE Saudi Arabia ETF (FLSA)	9,899,889,989,899.0000	328,676,347,664,646.80	0.0%	08/02/2024	07/14/2025	NA	detail
Franklin FTSE India ETF (FLIN)	9,899,889,989,899.0000	388,867,678,803,232.72	0.0%	08/02/2024	07/14/2025	NA	detail
First Trust SkyBridge Crypto Industry an (CRPT)	9,899,889,989,899.0000	241,260,319,053,838.63	0.0%	08/02/2024	07/14/2025	NA	detail
First Trust Indxx Aerospace and Defense (MISL)	9,899,889,989,899.0000	374,611,837,217,778.16	0.0%	08/02/2024	07/14/2025	NA	detail
First Trust Exchange-Traded Fund (HDMV)	9,899,889,989,899.0000	344,555,771,208,444.80	0.0%	08/02/2024	07/14/2025	NA	detail
First Trust Exchange-Traded Fund (GRID)	9,899,889,989,899.0000	1,368,758,790,003,435.74	0.2%	08/02/2024	07/14/2025	NA	detail
First Bancorp of Indiana Inc (FBPI)	9,899,889,989,899.0000	97,513,916,400,505.15	0.0%	08/02/2024	07/14/2025	NA	detail
Fidelity Sel Defense & Aerospace Port (FSDAX)	9,899,889,989,899.0000	234,726,391,660,505.29	0.0%	08/02/2024	07/14/2025	NA	detail
Fidelity Crypto Industry and Digital Pay (FDIG)	9,899,889,989,899.0000	373,918,844,918,485.23	0.0%	08/02/2024	07/14/2025	NA	detail
Ferrari N.V (RACE)	9,899,889,989,899.0000	4,857,480,022,443,843.34	0.6%	08/02/2024	07/14/2025	NA	detail
Fairfax India Hldgs Corp (FFXDF)	9,899,889,989,899.0000	188,394,906,507,777.97	0.0%	08/02/2024	07/14/2025	NA	detail
FREEMASON CAPITAL (FMFM)	9,899,889,989,899.0000	9,899,889,989,899.00	0.0%	08/02/2024	07/14/2025	NA	detail
Exchange Income Corp (EIFZF)	9,899,889,989,899.0000	480,738,657,909,495.44	0.1%	08/02/2024	07/14/2025	NA	detail
Exchange Bancshares Inc Ga (EXCH)	9,899,889,989,899.0000	504,894,389,484,849.00	0.1%	08/02/2024	07/14/2025	NA	detail
European Equity Fund (EEA)	9,899,889,989,899.0000	101,869,867,996,060.71	0.0%	08/02/2024	07/14/2025	NA	detail
Eaton Vance Traditional Greater India Fd (ETGIX)	9,899,889,989,899.0000	401,044,543,490,808.49	0.1%	08/02/2024	07/14/2025	NA	detail
Eaton Vance Greater India I (EGIIX)	9,899,889,989,899.0000	425,695,269,565,657.00	0.1%	08/02/2024	07/14/2025	NA	detail
Eaton Vance Greater India Fund Class C (ECGIX)	29,699,669,969,697.0000	906,433,927,475,152.44	0.1%	08/02/2024	07/14/2025	NA	detail
Eaton Vance Capital Exchange Fund (CAPEX)	9,899,889,989,899.0000	27,536,247,010,204,371.53	3.1%	08/02/2024	07/14/2025	NA	detail
EMPIRE GROUP OF COMPANY LONDON (EGCL)	9,899,889,989,899.0000	9,899,889,989,899.00	0.0%	08/02/2024	07/14/2025	NA	detail
Dow Jones Islamic Fd CI K (IMANX)	9,899,889,989,899.0000	166,219,152,930,404.21	0.0%	08/02/2024	07/14/2025	NA	detail
Direxion Shares ETF Trust Daily Crypto (REKT)	9,899,889,989,899.0000	190,424,383,955,707.26	0.0%	08/02/2024	07/14/2025	NA	detail
Direxion Daily Regional Banks Bull 3X Sh (DPST)	9,899,889,989,899.0000	1,009,788,778,969,698.00	0.1%	08/02/2024	07/14/2025	NA	detail

Direxion Daily MSCI South Korea Bull 3X (KORU)	9,899,889,989,899.0000	816,839,923,066,566.49	0.1%	08/02/2024	07/14/2025	NA	detail
Direxion Daily MSCI India Bull 2X Shares (INDL)	9,899,889,989,899.0000	605,081,276,182,626.88	0.1%	08/02/2024	07/14/2025	NA	detail
Direxion Daily Crypto Industry Bull 2X S (LMBO)	9,899,889,989,899.0000	253,338,184,841,515.41	0.0%	08/02/2024	07/14/2025	NA	detail
Direxion Daily Aerospace & Defense Bull (DFEN)	9,899,889,989,899.0000	521,031,210,168,384.37	0.1%	08/02/2024	07/14/2025	NA	detail
Diamond Offshore Drilling Inc (DO)	9,899,889,989,899.0000	138,499,460,958,687.01	0.0%	08/02/2024	07/14/2025	NA	detail
Deutsche Bank Mexico SA (DBMBF)	9,899,889,989,899.0000	16,334,818,483,333.35	0.0%	08/02/2024	07/14/2025	NA	detail
Deutsche Bank Mexico SA (DBMXF)	9,899,889,989,899.0000	4,355,951,595,555.56	0.0%	08/02/2024	07/14/2025	NA	detail
Deutsche Bank Ag ADR (DB)	9,899,889,989,899.0000	293,432,739,300,606.36	0.0%	08/02/2024	07/14/2025	NA	detail
Defense Technologies Intl Corp (DTII)	9,899,889,989,899.0000	148,498,349,848.48	0.0%	08/02/2024	07/14/2025	NA	detail
Defense Metals Corp (DFMTF)	9,899,889,989,899.0000	1,455,283,828,515.15	0.0%	08/02/2024	07/14/2025	NA	detail
Danske Bank As (DNKEY)	9,899,889,989,899.0000	202,650,748,093,232.53	0.0%	08/02/2024	07/14/2025	NA	detail
Danske Bank A/S (DNSKF)	9,899,889,989,899.0000	346,496,149,646,465.00	0.0%	08/02/2024	07/14/2025	NA	detail
Dacotah Banks Inc (DBIN)	9,899,889,989,899.0000	341,546,204,651,515.50	0.0%	08/02/2024	07/14/2025	NA	detail
DNB Bank ASA (DNBBY)	9,899,889,989,899.0000	253,338,184,841,515.41	0.0%	08/02/2024	07/14/2025	NA	detail
DELHI BANK CORP (DWNX)	9,899,889,989,899.0000	206,907,700,788,889.10	0.0%	08/02/2024	07/14/2025	NA	detail
Currency Exchange Intl Corp (CURN)	19,799,779,979,798.0000	286,502,816,307,677.06	0.0%	08/02/2024	07/14/2025	NA	detail
Cullen/Frost Bankers Inc (CFR)	9,899,889,989,899.0000	1,350,344,994,622,223.60	0.1%	08/02/2024	07/14/2025	NA	detail
Cullen/Frost Bankers Inc (CFR+B)	9,899,889,989,899.0000	175,624,048,420,808.26	0.0%	08/02/2024	07/14/2025	NA	detail
Crypto Co (CRCW)	9,899,889,989,899.0000	9,899,889,989.90	0.0%	08/02/2024	07/14/2025	NA	detail
Crossfirst Bankshares Inc (CFB)	9,899,889,989,899.0000	158,299,240,938,485.01	0.0%	08/02/2024	07/14/2025	NA	detail
Corstn Cmty Bcp (CRSB)	9,899,889,989,899.0000	395,995,599,595,960.00	0.1%	08/02/2024	07/14/2025	NA	detail
Corporacin America Airports SA (CAAP)	9,899,889,989,899.0000	191,067,876,805,050.70	0.0%	08/02/2024	07/14/2025	NA	detail
Connexa Sports Technologies Inc (YYAI)	9,899,889,989,899.0000	9,206,897,690,606.07	0.0%	08/02/2024	07/14/2025	NA	detail
Commwelth Bank Australia (CBAUF)	9,899,889,989,899.0000	1,157,792,134,318,688.05	0.1%	08/02/2024	07/14/2025	NA	detail
Community Bankers Cp Marion Pa (CTYP)	9,899,889,989,899.0000	52,469,416,946,464.70	0.0%	08/02/2024	07/14/2025	NA	detail
Community Bank of the Bay (CBOBA)	9,899,889,989,899.0000	138,103,465,359,091.05	0.0%	08/02/2024	07/14/2025	NA	detail
Commonwealth Bank Of Australia (CMWAY)	9,899,889,989,899.0000	1,166,801,034,209,496.14	0.1%	08/02/2024	07/14/2025	NA	detail
Commerzbank AG Spons (CRZBF)	9,899,889,989,899.0000	332,834,301,460,404.38	0.0%	08/02/2024	07/14/2025	NA	detail

Commerzbank ADR (CRZBY)	9,899,889,989,899.0000	327,884,356,465,454.88	0.0%	08/02/2024	07/14/2025	NA	detail
Commercial International Bank Ltd (CIBEY)	9,899,889,989,899.0000	17,027,810,782,626.28	0.0%	08/02/2024	07/14/2025	NA	detail
Commercewest Bank (CWBK)	9,899,889,989,899.0000	346,001,155,146,970.05	0.0%	08/02/2024	07/14/2025	NA	detail
Commencement Bank (CBWA)	9,899,889,989,899.0000	118,798,679,878,788.00	0.0%	08/02/2024	07/14/2025	NA	detail
Columbia Sportswear Co (COLM)	9,899,889,989,899.0000	608,348,239,879,293.55	0.1%	08/02/2024	07/14/2025	NA	detail
Columbia India Consumer ETF (INCO)	9,899,889,989,899.0000	628,742,013,258,485.49	0.1%	08/02/2024	07/14/2025	NA	detail
Columbia Banking Systems Inc (COLB)	9,899,889,989,899.0000	245,022,277,250,000.25	0.0%	08/02/2024	07/14/2025	NA	detail
Columbia Bank Deposit 529 I (CBDEX)	9,899,889,989,899.0000	9,899,889,989,899.00	0.0%	08/02/2024	07/14/2025	NA	detail
Columbia Bank Deposit 529 AG (CBDAX)	9,899,889,989,899.0000	9,899,889,989,899.00	0.0%	08/02/2024	07/14/2025	NA	detail
Columbia Bank Deposit 529 A (CBDPX)	9,899,889,989,899.0000	9,899,889,989,899.00	0.0%	08/02/2024	07/14/2025	NA	detail
Colony Bankcorp Inc (CBAN)	9,899,889,989,899.0000	172,555,082,523,939.57	0.0%	08/02/2024	07/14/2025	NA	detail
Cobank Acb (CKNQP)	9,899,889,989,899.0000	989,988,998,989,900.00	0.1%	08/02/2024	07/14/2025	NA	detail
Citizens Bank Corvallis Ore (CZBC)	9,899,889,989,899.0000	98,899,900,999,091.01	0.0%	08/02/2024	07/14/2025	NA	detail
Citigroup (C)	9,899,889,989,899.0000	858,617,458,823,940.27	0.1%	08/02/2024	07/14/2025	NA	detail
China Minsheng Banking Corp Ltd (CMAKY)	9,899,889,989,899.0000	64,646,281,634,040.47	0.0%	08/02/2024	07/14/2025	NA	detail
China Merchants Bank Co Ltd (CIHKY)	9,899,889,989,899.0000	323,924,400,469,495.28	0.0%	08/02/2024	07/14/2025	NA	detail
China Construction Bank Corp (CICHY)	9,899,889,989,899.0000	211,560,649,084,141.63	0.0%	08/02/2024	07/14/2025	NA	detail
Chiba Bank Ltd (CHBAF)	9,899,889,989,899.0000	79,298,118,819,090.99	0.0%	08/02/2024	07/14/2025	NA	detail
Chiba Bank Ltd (CHBAY)	9,899,889,989,899.0000	471,729,758,018,687.35	0.1%	08/02/2024	07/14/2025	NA	detail
Central Japan Railway Co (CJPRY)	9,899,889,989,899.0000	111,670,759,086,060.72	0.0%	08/02/2024	07/14/2025	NA	detail
Central Europe Russia and Turkey Fund (CEE)	9,899,889,989,899.0000	153,151,298,143,737.53	0.0%	08/02/2024	07/14/2025	NA	detail
Cashmere Valley Bank (CSHX)	9,899,889,989,899.0000	667,252,585,319,192.60	0.1%	08/02/2024	07/14/2025	NA	detail
Capital City Bank Group Inc (CCBG)	9,899,889,989,899.0000	399,856,556,692,020.61	0.1%	08/02/2024	07/14/2025	NA	detail
Canadian Western Bank (CBWBF)	9,899,889,989,899.0000	393,124,631,498,889.29	0.1%	08/02/2024	07/14/2025	NA	detail
Canadian Imperial Bank of Commerce (CM)	9,899,889,989,899.0000	723,384,961,561,919.93	0.1%	08/02/2024	07/14/2025	NA	detail
Caixabank Un Drc (CAIXY)	9,899,889,989,899.0000	28,679,981,300,737.40	0.0%	08/02/2024	07/14/2025	NA	detail
COSCO Shipping Energy Transportation Co (CSDXF)	9,899,889,989,899.0000	8,018,910,891,818.19	0.0%	08/02/2024	07/14/2025	NA	detail
COPT Defense Properties (CDP)	9,899,889,989,899.0000	279,968,888,914,343.72	0.0%	08/02/2024	07/14/2025	NA	detail

CHINO COML BANK N A CHINO CA (CCBC)	9,899,889,989,899.0000	148,498,349,848,485.00	0.0%	08/02/2024	07/14/2025	NA	detail
CF Bankshares Inc (CFBK)	9,899,889,989,899.0000	237,894,356,457,272.97	0.0%	08/02/2024	07/14/2025	NA	detail
Burke & Herbert Bank & Trust Co (BHRB)	9,899,889,989,899.0000	627,950,022,059,293.57	0.1%	08/02/2024	07/14/2025	NA	detail
Borussia Dortmund GmbH & Co KGaA (BORUF)	9,899,889,989,899.0000	45,539,493,953,535.40	0.0%	08/02/2024	07/14/2025	NA	detail
Boeing Company (BA)	9,899,889,989,899.0000	2,245,691,045,308,689.16	0.3%	08/02/2024	07/14/2025	NA	detail
BlueHarbor Bank (BLHK)	9,899,889,989,899.0000	277,196,919,717,172.00	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock iShares Dynamic Allocation VI (BDAVX)	9,899,889,989,899.0000	143,251,408,153,838.53	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock iShares Dynamic Allocation VI (BVDAX)	9,899,889,989,899.0000	144,637,392,752,424.39	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Inflation Protected Bond K (BPLBX)	29,699,669,969,697.0000	286,898,811,907,273.02	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Inflation Protected Bond A (BPRAX)	9,899,889,989,899.0000	94,246,952,703,838.48	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Fund iShares US Securitized Bo (BISBX)	9,899,889,989,899.0000	93,652,959,304,444.54	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Fund iShares US Long Credit Bo (BLCBX)	9,899,889,989,899.0000	88,703,014,309,495.04	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Fund iShares US Intrmtd Credit (BICBX)	9,899,889,989,899.0000	100,087,887,797,878.89	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Fd iShares US Long Gov Bd Idx (BLGBX)	9,899,889,989,899.0000	75,932,156,222,525.33	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Fd iShares US Intermediate Gov (BIGBX)	9,899,889,989,899.0000	98,206,908,699,798.08	0.0%	08/02/2024	07/14/2025	NA	detail
BlackRock Exchange Port BlackRock CI (STSEX)	9,899,889,989,899.0000	25,363,518,154,121,238.00	2.9%	08/02/2024	07/14/2025	NA	detail
BlackRock Bal Cap R (MRBPX)	9,899,889,989,899.0000	240,765,324,554,343.68	0.0%	08/02/2024	07/14/2025	NA	detail
Black Diamond Therapeutics Inc (BDTX)	9,899,889,989,899.0000	28,412,684,271,010.13	0.0%	08/02/2024	07/14/2025	NA	detail
Bitwise Trendwise BTC ETH and Treasuries (BTOP)	9,899,889,989,899.0000	340,645,314,662,434.69	0.0%	08/02/2024	07/14/2025	NA	detail
Bitwise Crypto Industry Innovators ETF (BITQ)	9,899,889,989,899.0000	204,630,726,091,212.33	0.0%	08/02/2024	07/14/2025	NA	detail
Bitwise 10 Crypto Index Fund (BITW)	9,899,889,989,899.0000	721,701,980,263,637.10	0.1%	08/02/2024	07/14/2025	NA	detail
Bitcoin ProFund Inv (BTCFX)	9,899,889,989,899.0000	320,063,443,373,434.67	0.0%	08/02/2024	07/14/2025	NA	detail
Big 5 Sporting Goods Corp (BGFV)	9,899,889,989,899.0000	14,057,843,785,656.58	0.0%	08/02/2024	07/14/2025	NA	detail
Bezeq The Israeli Telecommuncaton Crp Ltd (BZQIF)	9,899,889,989,899.0000	17,324,807,482,323.25	0.0%	08/02/2024	07/14/2025	NA	detail
Bezeq The Is Drc (BZQIY)	9,899,889,989,899.0000	72,764,191,425,757.65	0.0%	08/02/2024	07/14/2025	NA	detail

Beijing North Star Co Ltd (BEIJF)	19,799,779,979,798.0000	1,583,982,398,383.84	0.0%	08/02/2024	07/14/2025	NA	detail
Beijing Enterprises Water Group Ltd (BJWTF)	9,899,889,989,899.0000	3,078,865,786,858.59	0.0%	08/02/2024	07/14/2025	NA	detail
Beijing Capital International Airport Co (BJCHY)	9,899,889,989,899.0000	14,453,839,385,252.54	0.0%	08/02/2024	07/14/2025	NA	detail
Beijing Capital International Airport Co (BJCHF)	9,899,889,989,899.0000	3,761,958,196,161.62	0.0%	08/02/2024	07/14/2025	NA	detail
Barclays Bank PLC Barclays GEMS Idx ETN (JEM)	9,899,889,989,899.0000	36,926,589,662,323.27	0.0%	08/02/2024	07/14/2025	NA	detail
Bankwell Financial Group Inc (BWFG)	9,899,889,989,899.0000	374,512,838,317,879.17	0.0%	08/02/2024	07/14/2025	NA	detail
Banks Ultrasect Profd Inv (BKPIX)	9,899,889,989,899.0000	626,861,034,160,404.68	0.1%	08/02/2024	07/14/2025	NA	detail
Bankinter SA (BKIMF)	9,899,889,989,899.0000	108,502,794,289,293.04	0.0%	08/02/2024	07/14/2025	NA	detail
Bankinter SA (BKNIY)	9,899,889,989,899.0000	132,559,526,964,747.61	0.0%	08/02/2024	07/14/2025	NA	detail
BankUnited Inc (BKU)	9,899,889,989,899.0000	368,968,899,923,535.73	0.0%	08/02/2024	07/14/2025	NA	detail
BankGuam Holding Co (BKGM)	9,899,889,989,899.0000	85,634,048,412,626,350.00	9.8%	08/02/2024	07/14/2025	NA	detail
BankFirst Capital Corp (BFCC)	9,899,889,989,899.0000	405,895,489,585,859.00	0.1%	08/02/2024	07/14/2025	NA	detail
BankFinancial Corp (BFIN)	9,899,889,989,899.0000	116,026,710,681,616.28	0.0%	08/02/2024	07/14/2025	NA	detail
Bank7 Corp (BSVN)	9,899,889,989,899.0000	445,891,045,145,050.96	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of the Philippine Islands (BPHLY)	9,899,889,989,899.0000	440,545,104,550,505.50	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of the James Financial Group Inc (BOTJ)	19,799,779,979,798.0000	278,186,908,716,161.90	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Queensland Ltd (BKQNY)	9,899,889,989,899.0000	103,156,853,694,747.58	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Montreal MicroSectors FANG Innov (BULZ)	9,899,889,989,899.0000	1,789,504,114,574,143.24	0.2%	08/02/2024	07/14/2025	NA	detail
Bank of Montreal MicroSectors FANG & Inn (BERZ)	9,899,889,989,899.0000	54,548,393,844,343.49	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Montreal MicroSectors Exp 8 Jan (FNGS)	9,899,889,989,899.0000	638,245,907,648,788.53	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of Montreal (BMO)	9,899,889,989,899.0000	1,125,914,488,551,213.27	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of Marin Bancorp (BMRC)	9,899,889,989,899.0000	250,764,213,444,141.67	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Ireland Group PLC (BKRIIF)	9,899,889,989,899.0000	140,578,437,856,565.80	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Ireland Group PLC (BKRIY)	9,899,889,989,899.0000	140,578,437,856,565.80	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Hawaii Corp (BOH)	9,899,889,989,899.0000	682,597,414,803,536.05	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of HI Corp (BOH+A)	9,899,889,989,899.0000	164,041,177,132,626.43	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of HI Corp (BOH+B)	9,899,889,989,899.0000	261,951,089,132,727.54	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of East Asia Ltd (BKEAF)	9,899,889,989,899.0000	15,542,827,284,141.43	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of Communications Co Ltd (BCMXY)	9,899,889,989,899.0000	237,102,365,258,081.05	0.0%	08/02/2024	07/14/2025	NA	detail

Bank of Communications Co Ltd (BKFCF)	9,899,889,989,899.0000	8,909,900,990,909.10	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of China Ltd (BACHY)	9,899,889,989,899.0000	147,508,360,849,495.10	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp pf E (BAC+E)	9,899,889,989,899.0000	214,926,611,680,707.29	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp Pref Shs Series NN (BAC+O)	9,899,889,989,899.0000	179,584,004,416,767.86	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp Depository Shares P (BAC+B)	9,899,889,989,899.0000	249,477,227,745,454.80	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC)	9,899,889,989,899.0000	462,621,859,227,980.27	0.1%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+L)	9,899,889,989,899.0000	11,999,062,663,357,183.96	1.4%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+M)	9,899,889,989,899.0000	218,688,569,876,868.91	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+N)	9,899,889,989,899.0000	203,640,737,092,222.43	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+P)	9,899,889,989,899.0000	169,486,116,627,070.88	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+Q)	9,899,889,989,899.0000	173,842,068,222,626.44	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BAC+S)	9,899,889,989,899.0000	195,027,832,801,010.30	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BML+G)	9,899,889,989,899.0000	213,639,625,982,020.42	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BML+H)	9,899,889,989,899.0000	204,630,726,091,212.33	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BML+J)	9,899,889,989,899.0000	218,886,567,676,666.89	0.0%	08/02/2024	07/14/2025	NA	detail
Bank of America Corp (BML+L)	9,899,889,989,899.0000	207,204,697,488,586.07	0.0%	08/02/2024	07/14/2025	NA	detail
Bank Of Nova Scotia (BNS)	9,899,889,989,899.0000	540,038,998,948,990.45	0.1%	08/02/2024	07/14/2025	NA	detail
Bank Of New York Mellon Corp (BK)	9,899,889,989,899.0000	927,817,689,853,334.28	0.1%	08/02/2024	07/14/2025	NA	detail
Bank Of Botetour (BORT)	9,899,889,989,899.0000	345,011,166,147,980.15	0.0%	08/02/2024	07/14/2025	NA	detail
Bank Of Ayudhya Public Co Ltd (BKAHF)	9,899,889,989,899.0000	6,929,922,992,929.30	0.0%	08/02/2024	07/14/2025	NA	detail
Bank Of America Corp (BAC+K)	9,899,889,989,899.0000	242,943,300,352,121.46	0.0%	08/02/2024	07/14/2025	NA	detail
Bank Leumi-le Israel Bm (BLMIF)	29,699,669,969,697.0000	579,143,564,409,091.50	0.1%	08/02/2024	07/14/2025	NA	detail
Bank Hapoalim BM (BKHYI)	9,899,889,989,899.0000	984,544,059,495,455.55	0.1%	08/02/2024	07/14/2025	NA	detail
Bank First Corp (BFC)	9,899,889,989,899.0000	1,187,788,800,988,082.02	0.1%	08/02/2024	07/14/2025	NA	detail
Bank East Asia Ltd Spons ADR (BKEAY)	9,899,889,989,899.0000	15,542,827,284,141.43	0.0%	08/02/2024	07/14/2025	NA	detail
Bangkok Bank Public Co Ltd (BKKLY)	9,899,889,989,899.0000	234,132,398,261,111.35	0.0%	08/02/2024	07/14/2025	NA	detail
Bangkok Bank Public Co Ltd (BKKPF)	9,899,889,989,899.0000	44,252,508,254,848.53	0.0%	08/02/2024	07/14/2025	NA	detail
Bangkok Bank Public (BGKKF)	9,899,889,989,899.0000	42,569,526,956,565.70	0.0%	08/02/2024	07/14/2025	NA	detail
BancorpSouth Bank (CADE+A)	9,899,889,989,899.0000	203,046,743,692,828.49	0.0%	08/02/2024	07/14/2025	NA	detail
BP Plc (BP)	9,899,889,989,899.0000	323,132,409,270,303.36	0.0%	08/02/2024	07/14/2025	NA	detail
BP Plc (BPAQF)	9,899,889,989,899.0000	53,855,401,545,050.56	0.0%	08/02/2024	07/14/2025	NA	detail
BLACK DIAMOND GROUP (BDIMF)	9,899,889,989,899.0000	75,932,156,222,525.33	0.0%	08/02/2024	07/14/2025	NA	detail

BEIJING ENT 515 (BJINF)	9,899,889,989,899.0000	39,401,562,159,798.02	0.0%	08/02/2024	07/14/2025	NA	detail
BDO Unibank Inc (BDUUY)	9,899,889,989,899.0000	269,890,800,904,626.54	0.0%	08/02/2024	07/14/2025	NA	detail
BANKS ULTRASECT PROFD SVCS (BKPSX)	9,899,889,989,899.0000	563,600,737,124,950.07	0.1%	08/02/2024	07/14/2025	NA	detail
Avidbank Holdg (AVBH)	9,899,889,989,899.0000	206,412,706,289,394.15	0.0%	08/02/2024	07/14/2025	NA	detail
Atlantic Union Bankshares Corp (AUB)	9,899,889,989,899.0000	328,082,354,265,252.86	0.0%	08/02/2024	07/14/2025	NA	detail
Atlantic Union Bankshares Corp (AUB+A)	9,899,889,989,899.0000	240,270,330,054,848.73	0.0%	08/02/2024	07/14/2025	NA	detail
Athena Bitcoin Gbl (ABIT)	9,899,889,989,899.0000	395,995,599,595.96	0.0%	08/02/2024	07/14/2025	NA	detail
Ast Spacemobile Inc (ASTS)	9,899,889,989,899.0000	451,236,985,739,596.42	0.1%	08/02/2024	07/14/2025	NA	detail
Ascendas India Trust Units (ACNDF)	9,899,889,989,899.0000	8,711,903,191,111.12	0.0%	08/02/2024	07/14/2025	NA	detail
Aozora Bank Ltd (AOZOY)	9,899,889,989,899.0000	32,669,636,966,666.70	0.0%	08/02/2024	07/14/2025	NA	detail
Anta Sports Products Ltd (ANPDF)	9,899,889,989,899.0000	126,223,597,371,212.25	0.0%	08/02/2024	07/14/2025	NA	detail
Anta Sports Products Limited Unsponsored (ANPDY)	9,899,889,989,899.0000	2,776,325,148,767,275.56	0.3%	08/02/2024	07/14/2025	NA	detail
Amplify Samsung SOFR ETF (SOFR)	9,899,889,989,899.0000	993,255,962,686,566.67	0.1%	08/02/2024	07/14/2025	NA	detail
Amplify Bluestar Israel Technology ETF (ITEQ)	9,899,889,989,899.0000	542,642,670,016,333.89	0.1%	08/02/2024	07/14/2025	NA	detail
American Riviera Bank (ARBV)	29,699,669,969,697.0000	608,843,234,378,788.50	0.1%	08/02/2024	07/14/2025	NA	detail
American Express Company (AXP)	39,599,559,959,596.0000	12,650,871,420,292,134.12	1.4%	08/02/2024	07/14/2025	NA	detail
America's Community Bankers Index (ACBQ)	89,099,009,909,091.0000	19,512,683,170,090,929.00	2.2%	08/02/2024	07/14/2025	NA	detail
Amer Sports Inc (AS)	19,799,779,979,798.0000	755,163,608,429,495.72	0.1%	08/02/2024	07/14/2025	NA	detail
Alpine Banks of CO (ALPIB)	29,699,669,969,697.0000	823,571,848,259,697.81	0.1%	08/02/2024	07/14/2025	NA	detail
Akbank Turk Anonim Sirketi (AKBTY)	39,599,559,959,596.0000	138,598,459,858,586.00	0.0%	08/02/2024	07/14/2025	NA	detail
Airbus Se (EADSY)	29,699,669,969,697.0000	1,586,259,373,081,516.77	0.2%	08/02/2024	07/14/2025	NA	detail
Airbus SE (EADSF)	39,599,559,959,596.0000	8,593,104,511,232,332.00	1.0%	08/02/2024	07/14/2025	NA	detail
Airbnb Inc (ABNB)	39,599,559,959,596.0000	5,359,800,440,531,318.60	0.6%	08/02/2024	07/14/2025	NA	detail
Air Transport Services Group Inc (ATSG)	39,599,559,959,596.0000	890,198,107,891,718.08	0.1%	08/02/2024	07/14/2025	NA	detail
Agricultural Bank of China (ACGBY)	49,499,449,949,495.0000	866,735,368,615,657.45	0.1%	08/02/2024	07/14/2025	NA	detail
Agassi Sports Entertainment Corp (AASP)	39,599,559,959,596.0000	277,196,919,717,172.00	0.0%	08/02/2024	07/14/2025	NA	detail
Academy Sports & Outdoors Inc (ASO)	39,599,559,959,596.0000	2,006,113,707,553,133.36	0.2%	08/02/2024	07/14/2025	NA	detail
Abrdn Asia Pacific Income (XFAPX)	29,699,669,969,697.0000	497,172,475,292,727.78	0.1%	08/02/2024	07/14/2025	NA	detail

Aberdeen Asia-Pacific Income Investment (ABAKF)	29,699,669,969,697.0000	62,666,303,636,060.67	0.0%	08/02/2024	07/14/2025	NA	detail
ARK Space Exploration ETF (ARKX)	39,599,559,959,596.0000	988,801,012,191,112.12	0.1%	08/02/2024	07/14/2025	NA	detail
ARK Israel Innovative Technology ETF (IZRL)	39,599,559,959,596.0000	1,100,471,771,277,172.84	0.1%	08/02/2024	07/14/2025	NA	detail
ARK 21Shares Bitcoin ETF (ARKB)	39,599,559,959,596.0000	1,555,866,710,812,526.84	0.2%	08/02/2024	07/14/2025	NA	detail
ARK 21Shares Active On-Chain Bitcoin Str (ARCC)	49,499,449,949,495.0000	1,679,021,342,286,870.40	0.2%	08/02/2024	07/14/2025	NA	detail
ARK 21Shares Active Bitcoin Futures Stra (ARKA)	39,599,559,959,596.0000	2,897,064,207,084,083.76	0.3%	08/02/2024	07/14/2025	NA	detail
ARK 21Shares Active Bitcoin Ethereum Str (ARKY)	39,599,559,959,596.0000	1,160,069,109,016,364.82	0.1%	08/02/2024	07/14/2025	NA	detail
APT Satellite Holdings (ASEJF)	59,399,339,939,394.0000	14,255,841,585,454.56	0.0%	08/02/2024	07/14/2025	NA	detail
AMERICAN BANK ALLENTOWN (AMBK)	29,699,669,969,697.0000	443,119,075,947,879.24	0.1%	08/02/2024	07/14/2025	NA	detail
ALPS O'Shares Europe Quality Div ETF (OEUR)	49,499,449,949,495.0000	1,615,167,051,852,021.85	0.2%	08/02/2024	07/14/2025	NA	detail
ALPS Kotak India ESG II (INDSX)	39,599,559,959,596.0000	728,631,903,256,566.40	0.1%	08/02/2024	07/14/2025	NA	detail
ALPS Kotak India ESG I (INDIX)	59,399,339,939,394.0000	1,076,910,033,101,213.22	0.1%	08/02/2024	07/14/2025	NA	detail
ALPS Kotak India ESG C (INFCX)	29,699,669,969,697.0000	442,525,082,548,485.30	0.1%	08/02/2024	07/14/2025	NA	detail
ALPS Kotak India ESG A (INAAX)	39,599,559,959,596.0000	677,548,470,908,687.56	0.1%	08/02/2024	07/14/2025	NA	detail
AI Transportation Acquisition Corp (AITR)	40,475,347,696,074.0000	445,228,824,656,814.00	0.1%	08/02/2024	07/14/2025	NA	detail
AI Transportation Acquisition Corp (AITRU)	39,599,559,959,596.0000	445,099,053,945,859.04	0.1%	08/02/2024	07/14/2025	NA	detail
ABN Amro Bank NV (AAVMY)	29,699,669,969,697.0000	853,568,514,929,091.78	0.1%	08/02/2024	07/14/2025	NA	detail
A.P. Moeller-Maersk Unit ADR (AMKBY)	39,599,559,959,596.0000	385,699,714,006,465.04	0.0%	08/02/2024	07/14/2025	NA	detail
A.P. Moeller-Maersk A/S B (AMKBF)	108,898,789,888,889.0000	212,624,887,258,055,772.50	24.2%	08/02/2024	07/14/2025	NA	detail
A.P. Moeller-Maersk A/S A (AMKAF)	128,698,569,868,687.0000	243,084,571,782,277,318.73	27.7%	08/02/2024	07/14/2025	NA	detail
2x Bitcoin Strategy ETF (BITX)	29,699,669,969,697.0000	1,914,737,722,946,365.59	0.2%	08/02/2024	07/14/2025	NA	detail
1st Cap Bank (FISB)	49,499,449,949,495.0000	692,992,299,292,930.00	0.1%	08/02/2024	07/14/2025	NA	detail
		878,128,764,491,878,456.52	100.0%				

AIRR on Investments (excludes cash) = NA

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Note: The following investment(s) do not have current valuations:

10/01/2024 1st Cap Bank

04/29/2025 AI Transportation Acquisition Corp

04/29/2025 AI Transportation Acquisition Corp

03/27/2025 ARK 21Shares Active Bitcoin Ethereum Str

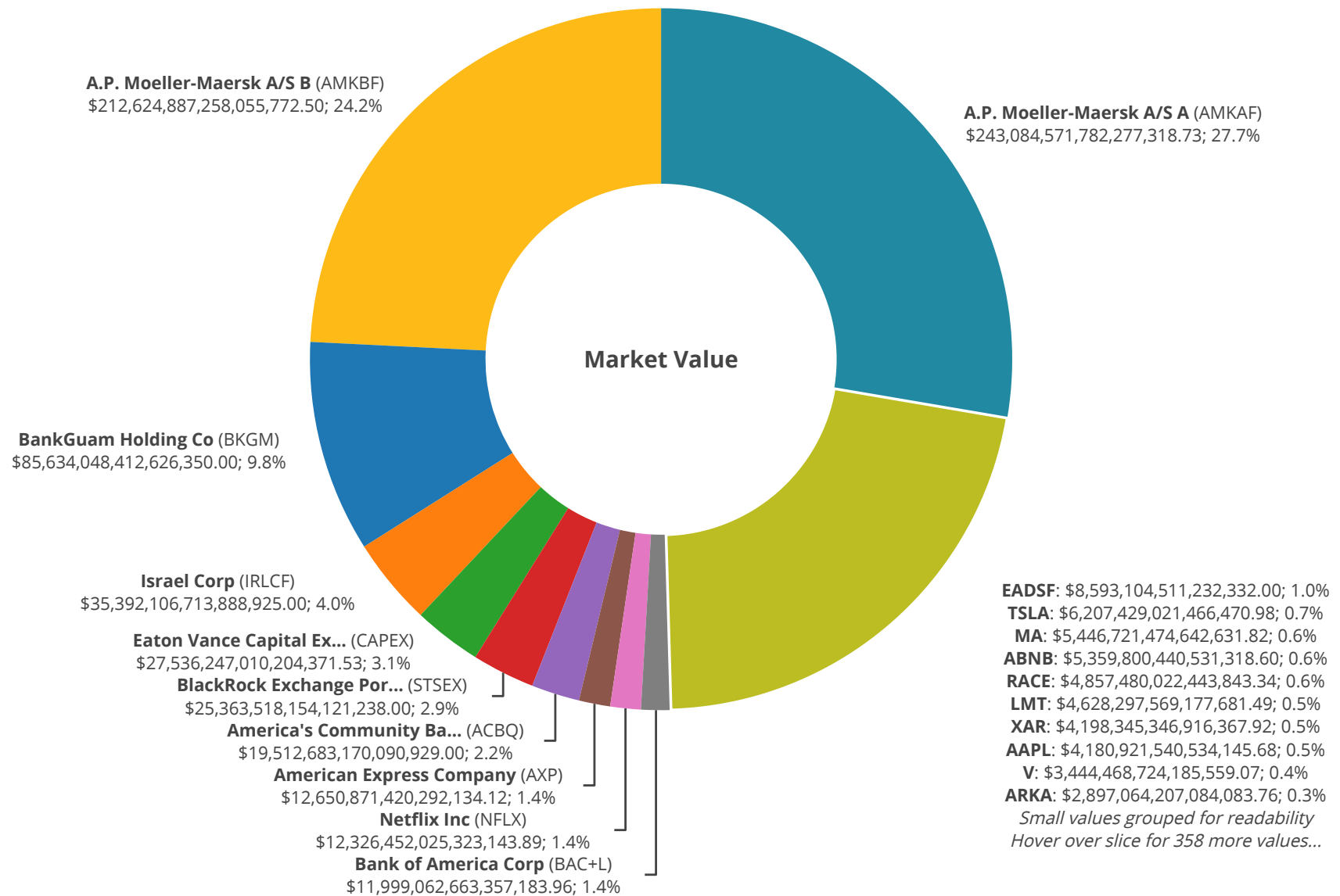
03/27/2025 ARK 21Shares Active On-Chain Bitcoin Str

04/11/2025 Air Transport Services Group Inc
05/21/2008 America's Community Bankers Index
02/04/2025 Canadian Western Bank
12/30/2024 Cobank Acb
11/29/2021 Columbia Bank Deposit 529 A
11/29/2021 Columbia Bank Deposit 529 AG
11/29/2021 Columbia Bank Deposit 529 I
11/01/2024 Community Bank of the Bay
07/01/2025 Corstn Cmty Bcp
03/03/2025 Crossfirst Bankshares Inc
09/04/2024 Diamond Offshore Drilling Inc
08/02/2024 Dragon Asia Private Bank
08/02/2024 EMPIRE GROUP OF COMPANY LONDON
08/02/2024 FREEMASON CAPITAL
07/27/2023 HSBC China Government Local Bd UCITS ETF
07/27/2023 HSBC China Government Local Bond UCITS E
04/12/2018 IPATH GBP/USD Exchange Rate ETN
01/29/2025 Invesco Exchange Fund Shs
04/01/2025 JAKOTA K-Pop and Korean Entertainment ET
10/15/2024 Petronas Dagangan Ord
05/01/2025 Quantum Metal Exchange
08/02/2024 ROYAL JOHOR BANK LIMITED
03/14/2025 Stronghold Digital Mining Inc
10/15/2024 iShares Canadian Fundamental Index ETF C

* *Chart not shown due to unsupported values*

Investment Performance - 07/29/2024 to 07/14/2025

*(using prices from market close for 07/11/2025)



* Chart not shown due to negative values

