

DRAGON ASIA PRIVATE BANK (CHINA)**Valuation (NAV) for 07/14/2025**

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

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
1st Cap Bank (FISB)	49,499,449,949,495.0000	0.4000	19,799,809,679,467.97	14.0000	692,992,299,292,930.00	673,192,489,613,462.03	0.1%
2x Bitcoin Strategy ETF (BITX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	64.4700	1,914,737,722,946,365.59	1,894,937,933,066,677.60	0.2%
A.P. Moeller-Maersk A/S A (AMKAF)	128,698,569,868,687.0000	0.1538	19,799,888,878,587.89	1,888.7900	243,084,571,782,277,318.73	243,064,771,893,398,730.84	27.6%
A.P. Moeller-Maersk A/S B (AMKBF)	108,898,789,888,889.0000	0.0000	108,898,789.89	1,952.5000	212,624,887,258,055,772.50	212,624,887,149,156,982.61	24.2%
A.P. Moeller-Maersk Unit ADR (AMKBY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	9.7400	385,699,714,006,465.04	356,000,034,136,878.05	0.0%
ABN Amro Bank NV (AAVMY)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	28.7400	853,568,514,929,091.78	833,768,725,049,403.79	0.1%
AI Transportation Acquisition Corp (AITRU)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	11.2400	445,099,053,945,859.04	415,399,374,076,272.05	0.1%
AI Transportation Acquisition Corp (AITR)	40,475,347,696,074.0000	0.9784	39,599,569,859,485.99	11.0000	445,228,824,656,814.00	405,629,254,797,328.01	0.1%
ALPS Kotak India ESG A (INAAX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	17.1100	677,548,470,908,687.56	647,848,791,039,100.57	0.1%
ALPS Kotak India ESG C (INFCX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	14.9000	442,525,082,548,485.30	422,725,292,668,797.31	0.1%
ALPS Kotak India ESG I (INDIX)	59,399,339,939,394.0000	0.8333	49,499,459,849,384.99	18.1300	1,076,910,033,101,213.22	1,027,410,573,251,828.23	0.1%
ALPS Kotak India ESG II (INDSX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	18.4000	728,631,903,256,566.40	698,932,223,386,979.41	0.1%
ALPS O'Shares Europe Quality Div ETF (OEUR)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	32.6300	1,615,167,051,852,021.85	1,575,567,481,992,535.86	0.2%
AMERICAN BANK ALLENTOWN (AMBK)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	14.9200	443,119,075,947,879.24	423,319,286,068,191.25	0.1%
APT Satellite Holdings (ASEJF)	59,399,339,939,394.0000	0.8333	49,499,459,849,384.99	0.2400	14,255,841,585,454.56	(35,243,618,263,930.43)	0.0%
ARK 21Shares Active Bitcoin Ethereum Str (ARKY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	29.2950	1,160,069,109,016,364.82	1,130,369,429,146,777.83	0.1%

ARK 21Shares Active Bitcoin Futures Stra (ARKA)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	73.1590	2,897,064,207,084,083.76	2,867,364,527,214,496.77	0.3%
ARK 21Shares Active On-Chain Bitcoin Str (ARKC)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	33.9200	1,679,021,342,286,870.40	1,639,421,772,427,384.41	0.2%
ARK 21Shares Bitcoin ETF (ARKB)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	39.2900	1,555,866,710,812,526.84	1,526,167,030,942,939.85	0.2%
ARK Israel Innovative Technology ETF (IZRL)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	27.7900	1,100,471,771,277,172.84	1,070,772,091,407,585.85	0.1%
ARK Space Exploration ETF (ARKX)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	24.9700	988,801,012,191,112.12	959,101,332,321,525.13	0.1%
Aberdeen Asia-Pacific Income Investment (ABAKF)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	2.1100	62,666,303,636,060.67	42,866,513,756,372.68	0.0%
Abrdn Asia Pacific Income (XFAPX)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	16.7400	497,172,475,292,727.78	477,372,685,413,039.79	0.1%
Academy Sports & Outdoors Inc (ASO)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	50.6600	2,006,113,707,553,133.36	1,976,414,027,683,546.37	0.2%
Agassi Sports Entertainment Corp (AASP)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	7.0000	277,196,919,717,172.00	247,497,239,847,585.01	0.0%
Agricultural Bank of China (ACGBY)	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	17.5100	866,735,368,615,657.45	827,135,798,756,171.46	0.1%
Agricultural Bank of China (ACGBF)	20,784,567,366,662.0000	0.0048	99,478,627,575.38	0.6600	13,717,814,461,996.92	13,618,335,834,421.54	0.0%
Air Transport Services Group Inc (ATSG)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	22.4800	890,198,107,891,718.08	860,498,428,022,131.09	0.1%
Airbnb Inc (ABNB)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	135.3500	5,359,800,440,531,318.60	5,330,100,760,661,731.61	0.6%
Airbus SE (EADSF)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	217.0000	8,593,104,511,232,332.00	8,563,404,831,362,745.01	1.0%
Airbus Se (EADSY)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	53.4100	1,586,259,373,081,516.77	1,566,459,583,201,828.78	0.2%
Airports of Thailand PCL (APTPF)	49,499,449,949,495.0000	0.4000	19,799,809,679,467.97	0.9200	45,539,493,953,535.40	25,739,684,274,067.43	0.0%
Airports of Thailand Public Co Ltd Unspo (AIPUY)	19,799,779,979,798.0000	0.0000	19,799,779.98	9.5700	189,483,894,406,666.86	189,483,874,606,886.88	0.0%
Akbank Turk Anonim Sirketi (AKBTY)	39,599,559,959,596.0000	0.7500	29,699,679,869,586.99	3.5000	138,598,459,858,586.00	108,898,779,988,999.01	0.0%
Alamtri Resources	49,499,449,949,495.0000	0.8000	39,599,569,859,485.99	5.4500	269,772,002,224,747.75	230,172,432,365,261.76	0.0%

Indonesia Tbk PT

(ADOOY)

Alpine Banks of CO (ALPIB)

29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	27.7300	823,571,848,259,697.81	803,772,058,380,009.82	0.1%
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Amer Sports Inc (AS)

19,799,779,979,798.0000	0.5000	9,899,899,889,788.99	38.1400	755,163,608,429,495.72	745,263,708,539,706.73	0.1%
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America's Community Bankers Index (ACBQ)

89,099,009,909,091.0000	0.8889	79,199,129,819,081.99	219.0000	19,512,683,170,090,929.00	19,433,484,040,271,847.01	2.2%
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American Bank Inc (AMBKP)

19,799,779,979,798.0000	0.0500	989,998,898,879.89	8.0000	158,398,239,838,384.00	157,408,240,939,504.11	0.0%
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American Express Company (AXP)

39,599,559,959,596.0000	0.7500	29,700,679,869,585.99	319.4700	12,650,871,420,292,134.12	12,621,170,740,422,548.13	1.4%
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American Riviera Bank (ARBV)

29,699,669,969,697.0000	0.3670	10,899,909,789,677.98	20.5000	608,843,234,378,788.50	597,943,324,589,110.52	0.1%
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Amplify Bluestar Israel Technology ETF (ITEQ)

9,899,889,989,899.0000	0.0000	9,899,889.99	54.8130	542,642,670,016,333.89	542,642,660,116,443.90	0.1%
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Amplify Samsung SOFR ETF (SOFR)

9,899,889,989,899.0000	0.0000	9,899,889.99	100.3300	993,255,962,686,566.67	993,255,952,786,676.68	0.1%
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Anta Sports Products Limited Un-sponsored (ANPDY)

9,899,889,989,899.0000	0.0000	9,899,889.99	280.4400	2,776,325,148,767,275.56	2,776,325,138,867,385.57	0.3%
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Anta Sports Products Ltd (ANPDF)

9,899,889,989,899.0000	0.0000	9,899,889.99	12.7500	126,223,597,371,212.25	126,223,587,471,322.26	0.0%
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Aozora Bank Ltd (AOZOY)

9,899,889,989,899.0000	0.0000	9,899,889.99	3.3000	32,669,636,966,666.70	32,669,627,066,776.71	0.0%
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Apple Inc (AAPL)

19,799,779,979,798.0000	0.0050	99,008,799,788.98	211.1600	4,180,921,540,534,145.68	4,180,822,531,734,356.70	0.5%
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Ascendas India Trust Units (ACNDF)

9,899,889,989,899.0000	0.0000	9,899,889.99	0.8800	8,711,903,191,111.12	8,711,893,291,221.13	0.0%
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Ast Spacemobile Inc (ASTS)

9,899,889,989,899.0000	0.0000	9,899,889.99	45.5800	451,236,985,739,596.42	451,236,975,839,706.43	0.1%
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Athena Bitcoin Gbl (ABIT)

9,899,889,989,899.0000	0.0000	9,899,889.99	0.0400	395,995,599,595.96	395,985,699,705.97	0.0%
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Atlantic Union Bankshares Corp (AUB+A)

9,899,889,989,899.0000	0.0000	9,899,889.99	24.2700	240,270,330,054,848.73	240,270,320,154,958.74	0.0%
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Atlantic Union Bankshares Corp (AUB)

9,899,889,989,899.0000	0.0000	9,899,889.99	33.1400	328,082,354,265,252.86	328,082,344,365,362.87	0.0%
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Avidbank Holdg (AVBH)

9,899,889,989,899.0000	0.0000	9,899,889.99	20.8500	206,412,706,289,394.15	206,412,696,389,504.16	0.0%
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BANKS ULTRASECT PROFD SVCS (BKPSX)

9,899,889,989,899.0000	0.0000	9,899,889.99	56.9300	563,600,737,124,950.07	563,600,727,225,060.08	0.1%
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BDO Unibank Inc (BDOUY)	9,899,889,989,899.0000	0.0000	9,899,889.99	27.2620	269,890,800,904,626.54	269,890,791,004,736.55	0.0%
BEIJING ENT 515 (BJINF)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.9800	39,401,562,159,798.02	39,401,552,259,908.03	0.0%
BLACK DIAMOND GROUP (BDIMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.6700	75,932,156,222,525.33	75,932,146,322,635.34	0.0%
BP Plc (BPAQF)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.4400	53,855,401,545,050.56	53,855,391,645,160.57	0.0%
BP Plc (BP)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.6400	323,132,409,270,303.36	323,132,399,370,413.37	0.0%
BancorpSouth Bank (CADE+A)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.5100	203,046,743,692,828.49	203,046,733,792,938.50	0.0%
Bangkok Bank Public (BGKKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	4.3000	42,569,526,956,565.70	42,569,517,056,675.71	0.0%
Bangkok Bank Public Co Ltd (BKKPF)	9,899,889,989,899.0000	0.0000	9,899,889.99	4.4700	44,252,508,254,848.53	44,252,498,354,958.54	0.0%
Bangkok Bank Public Co Ltd (BKKLY)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.6500	234,132,398,261,111.35	234,132,388,361,221.36	0.0%
Bank East Asia Ltd Spons ADR (BKEAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.5700	15,542,827,284,141.43	15,542,817,384,251.44	0.0%
Bank First Corp (BFC)	9,899,889,989,899.0000	0.0000	9,899,889.99	119.9800	1,187,788,800,988,082.02	1,187,788,791,088,192.03	0.1%
Bank Hapoalim BM (BKHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	99.4500	984,544,059,495,455.55	984,544,049,595,565.56	0.1%
Bank Leumi-le Israel Bm (BLMIF)	29,699,669,969,697.0000	0.0000	29,699,669.97	19.5000	579,143,564,409,091.50	579,143,534,709,421.53	0.1%
Bank Of America Corp (BAC+K)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.5400	242,943,300,352,121.46	242,943,290,452,231.47	0.0%
Bank Of Ayudhya Public Co Ltd (BKAHF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.7000	6,929,922,992,929.30	6,929,913,093,039.31	0.0%
Bank Of Botetour (BORT)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.8500	345,011,166,147,980.15	345,011,156,248,090.16	0.0%
Bank Of New York Mellon Corp (BK)	9,899,889,989,899.0000	0.0000	9,899,889.99	93.7200	927,817,689,853,334.28	927,817,679,953,444.29	0.1%
Bank Of Nova Scotia (BNS)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.5500	540,038,998,948,990.45	540,038,989,049,100.46	0.1%
Bank Rakyat Indonesia (BKRKY)	9,899,889,989,899.0000	0.0000	98,998,899.90	11.9400	118,204,686,479,394.06	118,204,587,480,494.16	0.0%
Bank Rakyat Indonesia (BKRKF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.2400	2,375,973,597,575.76	2,375,874,598,675.86	0.0%
Bank of America Corp (BML+L)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.9300	207,204,697,488,586.07	207,204,687,588,696.08	0.0%
Bank of America Corp (BML+J)	9,899,889,989,899.0000	0.0000	9,899,889.99	22.1100	218,886,567,676,666.89	218,886,557,776,776.90	0.0%
Bank of America Corp (BML+H)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.6700	204,630,726,091,212.33	204,630,716,191,322.34	0.0%

Bank of America Corp (BML+G)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.5800	213,639,625,982,020.42	213,639,616,082,130.43	0.0%
Bank of America Corp (BAC+S)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.7000	195,027,832,801,010.30	195,027,822,901,120.31	0.0%
Bank of America Corp (BAC+Q)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.5600	173,842,068,222,626.44	173,842,058,322,736.45	0.0%
Bank of America Corp (BAC+P)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.1200	169,486,116,627,070.88	169,486,106,727,180.89	0.0%
Bank of America Corp (BAC+N)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.5700	203,640,737,092,222.43	203,640,727,192,332.44	0.0%
Bank of America Corp (BAC+M)	9,899,889,989,899.0000	0.0000	9,899,889.99	22.0900	218,688,569,876,868.91	218,688,559,976,978.92	0.0%
Bank of America Corp (BAC+L)	9,899,889,989,899.0000	0.0000	9,899,889.99	1,212.0400	11,999,062,663,357,183.96	11,999,062,653,457,293.97	1.4%
Bank of America Corp (BAC)	9,899,889,989,899.0000	0.0000	9,899,889.99	46.7300	462,621,859,227,980.27	462,621,849,328,090.28	0.1%
Bank of America Corp Depository Shares P (BAC+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.2000	249,477,227,745,454.80	249,477,217,845,564.81	0.0%
Bank of America Corp Pref Shs Series NN (BAC+O)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.1400	179,584,004,416,767.86	179,583,994,516,877.87	0.0%
Bank of America Corp pf E (BAC+E)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.7100	214,926,611,680,707.29	214,926,601,780,817.30	0.0%
Bank of China Ltd (BACHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.9000	147,508,360,849,495.10	147,508,350,949,605.11	0.0%
Bank of China Ltd (BACHF)	19,800,779,969,798.0000	0.0000	29,799,679.98	0.5800	11,484,452,382,482.84	11,484,422,582,802.86	0.0%
Bank of Communications Co Ltd (BKFCF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.9000	8,909,900,990,909.10	8,909,891,091,019.11	0.0%
Bank of Communications Co Ltd (BCMXY)	9,899,889,989,899.0000	0.0000	9,899,889.99	23.9500	237,102,365,258,081.05	237,102,355,358,191.06	0.0%
Bank of East Asia Ltd (BKEAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.5700	15,542,827,284,141.43	15,542,817,384,251.44	0.0%
Bank of HI Corp (BOH+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.4600	261,951,089,132,727.54	261,951,079,232,837.55	0.0%
Bank of HI Corp (BOH+A)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.5700	164,041,177,132,626.43	164,041,167,232,736.44	0.0%
Bank of Hawaii Corp (BOH)	9,899,889,989,899.0000	0.0000	9,899,889.99	68.9500	682,597,414,803,536.05	682,597,404,903,646.06	0.1%
Bank of Ireland Group PLC (BKRIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.2000	140,578,437,856,565.80	140,578,427,956,675.81	0.0%
Bank of Ireland Group PLC (BKRIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.2000	140,578,437,856,565.80	140,578,427,956,675.81	0.0%
Bank of Marin Bancorp (BMRC)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.3300	250,764,213,444,141.67	250,764,203,544,251.68	0.0%
Bank of Montreal	9,899,889,989,899.0000	0.0000	9,899,889.99	113.7300	1,125,914,488,551,213.27	1,125,914,478,651,323.28	0.1%

(BMO)

Bank of Montreal MicroSectors Exp 8 Jan (FNGS)	9,899,889,989,899.0000	0.0000	9,899,889.99	64.4700	638,245,907,648,788.53	638,245,897,748,898.54	0.1%
Bank of Montreal MicroSectors FANG & Inn (BERZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.5100	54,548,393,844,343.49	54,548,383,944,453.50	0.0%
Bank of Montreal MicroSectors FANG Innov (BULZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	180.7600	1,789,504,114,574,143.24	1,789,504,104,674,253.25	0.2%
Bank of Queensland Ltd (BKQNY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.4200	103,156,853,694,747.58	103,156,843,794,857.59	0.0%
Bank of the James Financial Group Inc (BOTJ)	19,799,779,979,798.0000	0.0000	19,799,779.98	14.0500	278,186,908,716,161.90	278,186,888,916,381.92	0.0%
Bank of the Philippine Islands (BPHLY)	9,899,889,989,899.0000	0.0000	9,899,889.99	44.5000	440,545,104,550,505.50	440,545,094,650,615.51	0.1%
Bank7 Corp (BSVN)	9,899,889,989,899.0000	0.0000	9,899,889.99	45.0400	445,891,045,145,050.96	445,891,035,245,160.97	0.1%
BankFinancial Corp (BFIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.7200	116,026,710,681,616.28	116,026,700,781,726.29	0.0%
BankFirst Capital Corp (BFCC)	9,899,889,989,899.0000	0.0000	9,899,889.99	41.0000	405,895,489,585,859.00	405,895,479,685,969.01	0.1%
BankGuam Holding Co (BKGM)	9,899,889,989,899.0000	0.0000	9,899,889.99	8,650.0000	85,634,048,412,626,350.00	85,634,048,402,726,460.01	9.7%
BankUnited Inc (BKU)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.2700	368,968,899,923,535.73	368,968,890,023,645.74	0.0%
Bankinter SA (BKNIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.3900	132,559,526,964,747.61	132,559,517,064,857.62	0.0%
Bankinter SA (BKIMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.9600	108,502,794,289,293.04	108,502,784,389,403.05	0.0%
Banks Ultrasect Profd Inv (BKPIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	63.3200	626,861,034,160,404.68	626,861,024,260,514.69	0.1%
Bankwell Financial Group Inc (BWFG)	9,899,889,989,899.0000	0.0000	9,899,889.99	37.8300	374,512,838,317,879.17	374,512,828,417,989.18	0.0%
Barclays Bank PLC Barclays GEMS Idx ETN (JEM)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.7300	36,926,589,662,323.27	36,926,579,762,433.28	0.0%
Beijing Capital International Airport Co (BJCHF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.3800	3,761,958,196,161.62	3,761,948,296,271.63	0.0%
Beijing Capital International Airport Co (BJCHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4600	14,453,839,385,252.54	14,453,829,485,362.55	0.0%
Beijing Enterprises Water Group Ltd (BJWTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.3110	3,078,865,786,858.59	3,078,855,886,968.60	0.0%

Beijing North Star Co Ltd (BEIJF)	19,799,779,979,798.0000	0.0000	19,799,779.98	0.0800	1,583,982,398,383.84	1,583,962,598,603.86	0.0%
Bezeq The Is Drc (BZQIY)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.3500	72,764,191,425,757.65	72,764,181,525,867.66	0.0%
Bezeq The Israeli Telecommuncaton Crp Ltd (BZQIF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.7500	17,324,807,482,323.25	17,324,797,582,433.26	0.0%
Big 5 Sporting Goods Corp (BGFV)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.4200	14,057,843,785,656.58	14,057,833,885,766.59	0.0%
Bitcoin ProFund Inv (BTCFX)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.3300	320,063,443,373,434.67	320,063,433,473,544.68	0.0%
Bitwise 10 Crypto Index Fund (BITW)	9,899,889,989,899.0000	0.0000	9,899,889.99	72.9000	721,701,980,263,637.10	721,701,970,363,747.11	0.1%
Bitwise Crypto Industry Innovators ETF (BITQ)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.6700	204,630,726,091,212.33	204,630,716,191,322.34	0.0%
Bitwise Trendwise BTC ETH and Treasuries (BTOP)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.4090	340,645,314,662,434.69	340,645,304,762,544.70	0.0%
Black Diamond Therapeutics Inc (BDTX)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.8700	28,412,684,271,010.13	28,412,674,371,120.14	0.0%
BlackRock Bal Cap R (MRBPX)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.3200	240,765,324,554,343.68	240,765,314,654,453.69	0.0%
BlackRock Exchange Port BlackRock Cl (STSEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	2,562.0000	25,363,518,154,121,238.00	25,363,518,144,221,348.01	2.9%
BlackRock Fd iShares US Intermediate Gov (BIGBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.9200	98,206,908,699,798.08	98,206,898,799,908.09	0.0%
BlackRock Fd iShares US Long Gov Bd Idx (BLGBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.6700	75,932,156,222,525.33	75,932,146,322,635.34	0.0%
BlackRock Fund iShares US Intrmdt Credit (BICBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.1100	100,087,887,797,878.89	100,087,877,897,988.90	0.0%
BlackRock Fund iShares US Long Credit Bo (BLCBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.9600	88,703,014,309,495.04	88,703,004,409,605.05	0.0%
BlackRock Fund iShares US Securitized Bo (BISBX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.4600	93,652,959,304,444.54	93,652,949,404,554.55	0.0%
BlackRock Inflation Protected Bond A (BPRAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.5200	94,246,952,703,838.48	94,246,942,803,948.49	0.0%

BlackRock Inflation Protected Bond K (BPLBX)	29,699,669,969,697.0000	0.0000	29,699,669.97	9.6600	286,898,811,907,273.02	286,898,782,207,603.05	0.0%
BlackRock iShares Dynamic Allocation VI (BVDAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.6100	144,637,392,752,424.39	144,637,382,852,534.40	0.0%
BlackRock iShares Dynamic Allocation VI (BDAVX)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.4700	143,251,408,153,838.53	143,251,398,253,948.54	0.0%
BlueHarbor Bank (BLHK)	9,899,889,989,899.0000	0.0000	9,899,889.99	28.0000	277,196,919,717,172.00	277,196,909,817,282.01	0.0%
Boeing Company (BA)	9,899,889,989,899.0000	0.0000	9,899,889.99	226.8400	2,245,691,045,308,689.16	2,245,691,035,408,799.17	0.3%
Borussia Dortmund GmbH & Co KGaA (BORUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	4.6000	45,539,493,953,535.40	45,539,484,053,645.41	0.0%
Burke & Herbert Bank & Trust Co (BHRB)	9,899,889,989,899.0000	0.0000	9,899,889.99	63.4300	627,950,022,059,293.57	627,950,012,159,403.58	0.1%
CF Bankshares Inc (CFBK)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.0300	237,894,356,457,272.97	237,894,346,557,382.98	0.0%
CHINA CONSTR BANK (CICHF)	20,789,506,723,344.0000	0.0005	10,006,166,225.35	0.9800	20,373,716,588,877.12	20,363,710,422,651.77	0.0%
CHINO COML BANK N A CHINO CA (CCBC)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.0000	148,498,349,848,485.00	148,498,339,948,595.01	0.0%
COPT Defense Properties (CDP)	9,899,889,989,899.0000	0.0000	9,899,889.99	28.2800	279,968,888,914,343.72	279,968,879,014,453.73	0.0%
COSCO Shipping Energy Transportation Co (CSDXF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.8100	8,018,910,891,818.19	8,018,900,991,928.20	0.0%
Caixabank Un Drc (CAIXY)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.8970	28,679,981,300,737.40	28,679,971,400,847.41	0.0%
Canadian Imperial Bank of Commerce (CM)	9,899,889,989,899.0000	0.0000	9,899,889.99	73.0700	723,384,961,561,919.93	723,384,951,662,029.94	0.1%
Canadian Western Bank (CBWBF)	9,899,889,989,899.0000	0.0000	9,899,889.99	39.7100	393,124,631,498,889.29	393,124,621,598,999.30	0.0%
Capital City Bank Group Inc (CCBG)	9,899,889,989,899.0000	0.0000	9,899,889.99	40.3900	399,856,556,692,020.61	399,856,546,792,130.62	0.1%
Cashmere Valley Bank (CSHX)	9,899,889,989,899.0000	0.0000	9,899,889.99	67.4000	667,252,585,319,192.60	667,252,575,419,302.61	0.1%
Central Europe Russia and Turkey Fund (CEE)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.4700	153,151,298,143,737.53	153,151,288,243,847.54	0.0%

Central Japan Railway Co (CJPRY)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.2800	111,670,759,086,060.72	111,670,749,186,170.73	0.0%
Chiba Bank Ltd (CHBAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	47.6500	471,729,758,018,687.35	471,729,748,118,797.36	0.1%
Chiba Bank Ltd (CHBAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.0100	79,298,118,819,090.99	79,298,108,919,201.00	0.0%
China Construction Bank Corp (CICHY)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.3700	211,560,649,084,141.63	211,560,639,184,251.64	0.0%
China Merchants Bank Co Ltd (CIHKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	32.7200	323,924,400,469,495.28	323,924,390,569,605.29	0.0%
China Merchants Bank Co Ltd (CIHMF)	20,798,544,358,474.0000	0.0005	10,987,532,675.74	6.5000	135,190,538,330,081.00	135,179,550,797,405.26	0.0%
China Minsheng Banking Corp Ltd (CMAKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.5300	64,646,281,634,040.47	64,646,271,734,150.48	0.0%
China Oil and Gas Group Ltd (CLSZF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0200	197,997,799,797.98	197,987,899,907.99	0.0%
Citigroup (C)	9,899,889,989,899.0000	0.0000	9,899,889.99	86.7300	858,617,458,823,940.27	858,617,448,924,050.28	0.1%
Citizens Bank Corvallis Ore (CZBC)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.9900	98,899,900,999,091.01	98,899,891,099,201.02	0.0%
Cobank Acb (CKNQP)	9,899,889,989,899.0000	0.0000	9,899,889.99	100.0000	989,988,998,989,900.00	989,988,989,090,010.01	0.1%
Colony Bankcorp Inc (CBAN)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.4300	172,555,082,523,939.57	172,555,072,624,049.58	0.0%
Columbia Bank Deposit 529 A (CBDPX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Bank Deposit 529 AG (CBDAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Bank Deposit 529 I (CBDEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.0000	9,899,889,989,899.00	9,899,880,090,009.01	0.0%
Columbia Banking Systems Inc (COLB)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.7500	245,022,277,250,000.25	245,022,267,350,110.26	0.0%
Columbia India Consumer ETF (INCO)	9,899,889,989,899.0000	0.0000	9,899,889.99	63.5100	628,742,013,258,485.49	628,742,003,358,595.50	0.1%
Columbia Sportswear Co (COLM)	9,899,889,989,899.0000	0.0000	9,899,889.99	61.4500	608,348,239,879,293.55	608,348,229,979,403.56	0.1%
Commencement Bank (CBWA)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.0000	118,798,679,878,788.00	118,798,669,978,898.01	0.0%
Commercewest Bank (CWBK)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.9500	346,001,155,146,970.05	346,001,145,247,080.06	0.0%

Commercial International Bank Ltd (CIBEY)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.7200	17,027,810,782,626.28	17,027,800,882,736.29	0.0%
Commerzbank ADR (CRZBY)	9,899,889,989,899.0000	0.0000	9,899,889.99	33.1200	327,884,356,465,454.88	327,884,346,565,564.89	0.0%
Commerzbank AG Spons (CRZBF)	9,899,889,989,899.0000	0.0000	9,899,889.99	33.6200	332,834,301,460,404.38	332,834,291,560,514.39	0.0%
Commonwealth Bank Of Australia (CMWAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	117.8600	1,166,801,034,209,496.14	1,166,801,024,309,606.15	0.1%
Community Bank of the Bay (CBOBA)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9500	138,103,465,359,091.05	138,103,455,459,201.06	0.0%
Community Bankers Cp Marion Pa (CTYP)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.3000	52,469,416,946,464.70	52,469,407,046,574.71	0.0%
Commwelth Bank Australia (CBAUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	116.9500	1,157,792,134,318,688.05	1,157,792,124,418,798.06	0.1%
Connexa Sports Technologies Inc (YYAI)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.9300	9,206,897,690,606.07	9,206,887,790,716.08	0.0%
Corporacin America Airports SA (CAAP)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.3000	191,067,876,805,050.70	191,067,866,905,160.71	0.0%
Corstn Cmty Bcp (CRSB)	9,899,889,989,899.0000	0.0000	9,899,889.99	40.0000	395,995,599,595,960.00	395,995,589,696,070.01	0.1%
Crossfirst Bankshares Inc (CFB)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.9900	158,299,240,938,485.01	158,299,231,038,595.02	0.0%
Crypto Co (CRCW)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0010	9,899,889,989.90	9,889,990,099.91	0.0%
Cullen/Frost Bankers Inc (CFR+B)	9,899,889,989,899.0000	0.0000	9,899,889.99	17.7400	175,624,048,420,808.26	175,624,038,520,918.27	0.0%
Cullen/Frost Bankers Inc (CFR)	9,899,889,989,899.0000	0.0000	9,899,889.99	136.4000	1,350,344,994,622,223.60	1,350,344,984,722,333.61	0.1%
Currency Exchange Intl Corp (CURN)	19,799,779,979,798.0000	0.0000	19,799,779.98	14.4700	286,502,816,307,677.06	286,502,796,507,897.08	0.0%
DELHI BANK CORP (DWNX)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.9000	206,907,700,788,889.10	206,907,690,888,999.11	0.0%
DNB Bank ASA (DNBBY)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.5900	253,338,184,841,515.41	253,338,174,941,625.42	0.0%
Dacotah Banks Inc (DBIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.5000	341,546,204,651,515.50	341,546,194,751,625.51	0.0%
Danske Bank A/S (DNSKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	35.0000	346,496,149,646,465.00	346,496,139,746,575.01	0.0%
Danske Bank As (DNKEY)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.4700	202,650,748,093,232.53	202,650,738,193,342.54	0.0%
Defense Metals Corp (DFMTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1470	1,455,283,828,515.15	1,455,273,928,625.16	0.0%

Defense Technologies Intl Corp (DTII)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0150	148,498,349,848.48	148,488,449,958.49	0.0%
Deutsche Bank Ag ADR (DB)	9,899,889,989,899.0000	0.0000	9,899,889.99	29.6400	293,432,739,300,606.36	293,432,729,400,716.37	0.0%
Deutsche Bank Mexico SA (DBMXF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.4400	4,355,951,595,555.56	4,355,941,695,665.57	0.0%
Deutsche Bank Mexico SA (DBMBF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.6500	16,334,818,483,333.35	16,334,808,583,443.36	0.0%
Diamond Offshore Drilling Inc (DO)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.9900	138,499,460,958,687.01	138,499,451,058,797.02	0.0%
Direxion Daily Aerospace & Defense Bull (DFEN)	9,899,889,989,899.0000	0.0000	9,899,889.99	52.6300	521,031,210,168,384.37	521,031,200,268,494.38	0.1%
Direxion Daily Crypto Industry Bull 2X S (LMBO)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.5900	253,338,184,841,515.41	253,338,174,941,625.42	0.0%
Direxion Daily MSCI India Bull 2X Shares (INDL)	9,899,889,989,899.0000	0.0000	9,899,889.99	61.1200	605,081,276,182,626.88	605,081,266,282,736.89	0.1%
Direxion Daily MSCI South Korea Bull 3X (KORU)	9,899,889,989,899.0000	0.0000	9,899,889.99	82.5100	816,839,923,066,566.49	816,839,913,166,676.50	0.1%
Direxion Daily Regional Banks Bull 3X Sh (DPST)	9,899,889,989,899.0000	0.0000	9,899,889.99	102.0000	1,009,788,778,969,698.00	1,009,788,769,069,808.01	0.1%
Direxion Shares ETF Trust Daily Crypto (REKT)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.2350	190,424,383,955,707.26	190,424,374,055,817.27	0.0%
Dow Jones Islamic Fd CI K (IMANX)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.7900	166,219,152,930,404.21	166,219,143,030,514.22	0.0%
Dragon Asia Private Bank (DAPBC)	277,305,818,507,059.0000	0.7961	220,767,576,474,157.76	1.0000	277,305,818,507,059.00	56,538,242,032,901.24	0.0%
EMPIRE GROUP OF COMPANY LONDON (EGCL)	9,899,889,989,899.0000	1.0000	9,899,889,989,899.00	1.0000	9,899,889,989,899.00	0.00	0.0%
Eaton Vance Capital Exchange Fund (CAPEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	2,781.4700	27,536,247,010,204,371.53	27,536,247,000,304,481.54	3.1%
Eaton Vance Greater India Fund Class C (ECGIX)	29,699,669,969,697.0000	0.0000	29,699,669.97	30.5200	906,433,927,475,152.44	906,433,897,775,482.47	0.1%
Eaton Vance Greater India I (EGIIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	43.0000	425,695,269,565,657.00	425,695,259,665,767.01	0.1%

Eaton Vance Traditional Greater India Fd (ETGIX)	9,899,889,989,899.0000	0.0000		9,899,889.99	40.5100	401,044,543,490,808.49	401,044,533,590,918.50	0.1%
European Equity Fund (EEA)	9,899,889,989,899.0000	0.0000		9,899,889.99	10.2900	101,869,867,996,060.71	101,869,858,096,170.72	0.0%
Exchange Bancshares Inc Ga (EXCH)	9,899,889,989,899.0000	0.0000		9,899,889.99	51.0000	504,894,389,484,849.00	504,894,379,584,959.01	0.1%
Exchange Income Corp (EIFZF)	9,899,889,989,899.0000	0.0000		9,899,889.99	48.5600	480,738,657,909,495.44	480,738,648,009,605.45	0.1%
FREEMASON CAPITAL (FMFM)	9,899,889,989,899.0000	1.0000	9,899,889,989,899.00	1.0000		9,899,889,989,899.00	0.00	0.0%
Fairfax India Hldgs Corp (FFXDF)	9,899,889,989,899.0000	0.0000		9,899,889.99	19.0300	188,394,906,507,777.97	188,394,896,607,887.98	0.0%
Falcon Oil and Gas Ltd (FOLGF)	9,899,889,989,899.0000	0.0000		9,899,889.99	0.0900	890,990,099,090.91	890,980,199,200.92	0.0%
Ferrari N.V (RACE)	9,899,889,989,899.0000	0.0000		9,899,889.99	490.6600	4,857,480,022,443,843.34	4,857,480,012,543,953.35	0.6%
Fidelity Crypto Industry and Digital Pay (FDIG)	9,899,889,989,899.0000	0.0000		9,899,889.99	37.7700	373,918,844,918,485.23	373,918,835,018,595.24	0.0%
Fidelity Sel Defense & Aerospace Port (FSDAX)	9,899,889,989,899.0000	0.0000		9,899,889.99	23.7100	234,726,391,660,505.29	234,726,381,760,615.30	0.0%
First Bancorp of Indiana Inc (FBPI)	9,899,889,989,899.0000	0.0000		9,899,889.99	9.8500	97,513,916,400,505.15	97,513,906,500,615.16	0.0%
First Trust Exchange-Traded Fund (GRID)	9,899,889,989,899.0000	0.0000		9,899,889.99	138.2600	1,368,758,790,003,435.74	1,368,758,780,103,545.75	0.2%
First Trust Exchange-Traded Fund (HDMV)	9,899,889,989,899.0000	0.0000		9,899,889.99	34.8040	344,555,771,208,444.80	344,555,761,308,554.81	0.0%
First Trust Indxx Aerospace and Defense (MISL)	9,899,889,989,899.0000	0.0000		9,899,889.99	37.8400	374,611,837,217,778.16	374,611,827,317,888.17	0.0%
First Trust SkyBridge Crypto Industry an (CRPT)	9,899,889,989,899.0000	0.0000		9,899,889.99	24.3700	241,260,319,053,838.63	241,260,309,153,948.64	0.0%
Franklin FTSE India ETF (FLIN)	9,899,889,989,899.0000	0.0000		9,899,889.99	39.2800	388,867,678,803,232.72	388,867,668,903,342.73	0.0%
Franklin FTSE Saudi Arabia ETF (FLSA)	9,899,889,989,899.0000	0.0000		9,899,889.99	33.2000	328,676,347,664,646.80	328,676,337,764,756.81	0.0%
Franklin FTSE South Korea ETF (FLKR)	9,899,889,989,899.0000	0.0000		9,899,889.99	24.7700	245,220,275,049,798.23	245,220,265,149,908.24	0.0%
Freeportmcmoran (FCX)	9,899,889,989,899.0000	0.0000		9,899,889.99	46.3600	458,958,899,931,717.64	458,958,890,031,827.65	0.1%
GAIL INDIA RG	9,899,889,989,899.0000	0.0000		9,899,889.99	10.8000	106,918,811,890,909.20	106,918,801,991,019.21	0.0%

DR (GAILF)

GE Aerospace (GE)	9,899,889,989,899.0000	0.0000	9,899,889.99	255.4200	2,528,629,901,220,002.58	2,528,629,891,320,112.59	0.3%
Gabelli Commercial Aerospace and Defense (GCAD)	9,899,889,989,899.0000	0.0000	9,899,889.99	42.3130	418,894,045,142,596.39	418,894,035,242,706.40	0.1%
Genting Malaysia BHD (GMALY)	9,899,889,989,899.0000	0.0001	989,988,998.99	11.7500	116,323,707,381,313.25	116,322,717,392,314.26	0.0%
Genting Malaysia Bhd (GMALF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.4510	4,464,850,385,444.45	4,464,751,386,544.55	0.0%
Genting Singapore Limited (GIGNY)	9,899,889,989,899.0000	0.0000	98,998,899.90	28.8300	285,413,828,408,788.17	285,413,729,409,888.27	0.0%
Genting Singapore Ltd (GIGNF)	9,899,889,989,899.0000	0.0000	98,998,899.90	0.5600	5,543,938,394,343.44	5,543,839,395,443.54	0.0%
Global X Defense Tech ETF (SHLD)	9,899,889,989,899.0000	0.0000	9,899,889.99	60.3300	597,260,363,090,606.67	597,260,353,190,716.68	0.1%
Gold Bullion Strategy Fund Class C (QGLCX)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.9000	246,507,260,748,485.10	246,507,250,848,595.11	0.0%
Goldquest Mining Corp (GDQMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.6000	5,939,933,993,939.40	5,939,924,094,049.41	0.0%
HSBC China Government Local Bd UCITS ETF (HCGG)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0040	99,038,499,458,949.60	99,038,489,559,059.61	0.0%
HSBC China Government Local Bond UCITS E (HCGB)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0510	99,503,794,288,474.85	99,503,784,388,584.86	0.0%
HSBC Holdings plc (HBCYF)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.0300	119,095,676,578,484.97	119,095,666,678,594.98	0.0%
HSBC RadiantESG U S Smaller Companies A (HSOAX)	9,899,889,989,899.0000	0.0000	9,899,889.99	9.3100	92,167,975,805,959.69	92,167,965,906,069.70	0.0%
HSBC RadiantESG U S Smaller Companies I (RESCX)	9,899,889,989,899.0000	0.0000	9,899,889.99	8.2700	81,872,090,216,464.73	81,872,080,316,574.74	0.0%
Hainan Meilan Intl Airport Co Ltd (HMCTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.3200	13,067,854,786,666.68	13,067,844,886,776.69	0.0%
Harley Davidson Inc (HOG)	9,899,889,989,899.0000	0.0000	9,899,889.99	24.6200	243,735,291,551,313.38	243,735,281,651,423.39	0.0%
Hellenic Exchange (HEHSF)	19,799,779,979,798.0000	0.0000	19,799,779.98	6.7000	132,658,525,864,646.60	132,658,506,064,866.62	0.0%
Hong Kong Exchanges &	9,899,889,989,899.0000	0.0000	9,899,889.99	54.0600	535,188,052,853,939.94	535,188,042,954,049.95	0.1%

Clearing Ltd

(HKXCY)

**Hong Kong
Exchanges &
Clearing Ltd**

(HKXCF)

Hsbc Holding Adr

(HSBC)

**INQQ The India
Internet ETF**

(INQQ)

**IPath GBP/USD
Exchange Rate
ETN**

(GBB)

IShares 15 Year

(CLAYF)

**IShares 25 Year
Treasury STRIPS
Bond ETF**

(GOVZ)

**IShares Agency
Bond ETF**

(AGZ)

**IShares Asia 50
ETF**

(AIA)

**IShares BB Rated
Corporate Bond
ETF**

(HYBB)

**IShares
Biotechnology
ETF**

(IBB)

**IShares Bitcoin
Trust ETF**

(IBIT)

**IShares
Blockchain and
Tech ETF**

(IBLC)

**IShares
Bloomberg Roll
Sel Comm Strat
ET**

(CMDY)

**IShares
Breakthrough
Environmental
Solut**

(ETEC)

**IShares CMBS
Bond ETF**

(CMBS)

**IShares
California Muni
Bond ETF**

(CMF)

**IShares China
Large-Cap ETF**

(FXI)

9,899,889,989,899.0000	0.0000	9,899,889.99	52.6800	521,526,204,667,879.32	521,526,194,767,989.33	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	61.7100	610,922,211,276,667.29	610,922,201,376,777.30	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	16.4100	162,457,194,734,242.59	162,457,184,834,352.60	0.0%
19,799,779,979,798.0000	0.0000	19,799,779.98	36.1400	715,564,048,469,899.72	715,564,028,670,119.74	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	13.4300	132,955,522,564,343.57	132,955,512,664,453.58	0.0%
9,899,889,989,899.0000	0.0000	9,899,889.99	9.1500	90,583,993,407,575.85	90,583,983,507,685.86	0.0%
9,899,889,989,899.0000	0.0000	9,899,889.99	108.9400	1,078,494,015,499,597.06	1,078,494,005,599,707.07	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	81.1600	803,475,071,580,202.84	803,475,061,680,312.85	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	46.5780	461,117,075,949,515.62	461,117,066,049,625.63	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	131.5900	1,302,726,523,770,809.41	1,302,726,513,870,919.42	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	67.2100	665,371,606,221,111.79	665,371,596,321,221.80	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	41.6430	412,261,118,849,364.06	412,261,108,949,474.07	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	51.6300	511,131,320,178,485.37	511,131,310,278,595.38	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	20.8300	206,214,708,489,596.17	206,214,698,589,706.18	0.0%
9,899,889,989,899.0000	0.0000	9,899,889.99	48.3400	478,560,682,111,717.66	478,560,672,211,827.67	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	55.5200	549,641,892,239,192.48	549,641,882,339,302.49	0.1%
9,899,889,989,899.0000	0.0000	9,899,889.99	36.4800	361,147,986,831,515.52	361,147,976,931,625.53	0.0%

iShares Core 30/70 Cons Allocation ETF (AOK)	9,899,889,989,899.0000	0.0000	9,899,889.99	38.7700	383,818,734,908,384.23	383,818,725,008,494.24	0.0%
iShares Core 80/20 Aggressive Allocation (AOA)	9,899,889,989,899.0000	0.0000	9,899,889.99	83.0700	822,383,861,460,909.93	822,383,851,561,019.94	0.1%
iShares Core Div ETF (DIVB)	9,899,889,989,899.0000	0.0000	9,899,889.99	50.9400	504,300,396,085,455.06	504,300,386,185,565.07	0.1%
iShares GNMA Bond ETF (GNMA)	9,899,889,989,899.0000	0.0000	9,899,889.99	43.3600	429,259,229,962,020.64	429,259,220,062,130.65	0.1%
iShares MSCI India (INDA)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.8800	543,305,962,645,657.12	543,305,952,745,767.13	0.1%
iShares MSCI Israel ETF (EIS)	9,899,889,989,899.0000	0.0000	9,899,889.99	95.4300	944,746,501,736,061.57	944,746,491,836,171.58	0.1%
iShares MSCI Malaysia ETF (EWM)	19,799,779,979,798.0000	0.0000	108,898,789.89	24.0800	476,778,701,913,535.84	476,778,593,014,745.95	0.1%
iShares MSCI Philippines ETF (EPHE)	9,899,889,989,899.0000	0.0000	9,899,889.99	27.1300	268,584,015,425,959.87	268,584,005,526,069.88	0.0%
iShares MSCI Saudi Arabia ETF (KSA)	9,899,889,989,899.0000	0.0000	9,899,889.99	38.8900	385,006,721,707,172.11	385,006,711,807,282.12	0.0%
iShares MSCI Singapore ETF (EWS)	19,799,779,979,798.0000	0.0000	108,898,789.89	26.2400	519,546,226,669,899.52	519,546,117,771,109.63	0.1%
iShares MSCI South Korea ETF (EWY)	9,899,889,989,899.0000	0.0000	9,899,889.99	72.5600	718,336,017,667,071.44	718,336,007,767,181.45	0.1%
iShares MSCI Thailand ETF (THD)	19,799,779,979,798.0000	0.0000	19,799,779.98	51.8900	1,027,410,583,151,718.22	1,027,410,563,351,938.24	0.1%
iShares S&P India Nifty 50 Index Fund (INDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	53.6000	530,634,103,458,586.40	530,634,093,558,696.41	0.1%
iShares Trust iShares MSCI Kuwait ETF Un (KWT)	9,899,889,989,899.0000	0.0000	9,899,889.99	38.9850	385,947,211,256,212.51	385,947,201,356,322.52	0.0%
iShares U.S. Aerospace & Defense ETF (ITA)	9,899,889,989,899.0000	0.0000	9,899,889.99	189.7800	1,878,801,122,283,032.22	1,878,801,112,383,142.23	0.2%
India Fund (IFN)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.0400	158,794,235,437,979.96	158,794,225,538,089.97	0.0%
Indonesia Energy Corp Ltd (INDO)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.9900	29,600,671,069,798.01	29,600,661,169,908.02	0.0%
Intercontinental Exchange Inc (ICE)	9,899,889,989,899.0000	0.0000	9,899,889.99	180.5100	1,787,029,142,076,668.49	1,787,029,132,176,778.50	0.2%
Invesco Aerospace & Defense ETF (PPA)	9,899,889,989,899.0000	0.0000	9,899,889.99	142.8000	1,413,704,290,557,577.20	1,413,704,280,657,687.21	0.2%

Invesco Alerian Galaxy Crypto Economy ET (SATO)	9,899,889,989,899.0000	0.0000	9,899,889.99	21.3510	211,372,551,174,333.55	211,372,541,274,443.56	0.0%
Invesco Exchange Fund Shs (ACEHX)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.9500	39,104,565,460,101.05	39,104,555,560,211.06	0.0%
Invesco India ETF (PIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.6400	263,733,069,330,909.36	263,733,059,431,019.37	0.0%
Investcorp AI Acquisition Corp (IVCAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.0200	109,096,787,688,686.98	109,096,777,788,796.99	0.0%
Ishares Fintech Active ETF (BPAY)	19,799,779,979,798.0000	0.0000	19,799,779.98	31.8950	631,513,982,455,657.21	631,513,962,655,877.23	0.1%
Ishares Gold Bul (CGBLF)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.9700	187,800,913,108,384.03	187,800,903,208,494.04	0.0%
Israel Acquisitions Corp (ISRLU)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.1000	119,788,668,877,777.90	119,788,658,977,887.91	0.0%
Israel Acquisitions Corp (ISRL)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.1120	119,907,467,557,656.69	119,907,457,657,766.70	0.0%
Israel Corp (IRLCF)	128,698,569,868,687.0000	0.0000	128,698,569.87	275.0000	35,392,106,713,888,925.00	35,392,106,585,190,355.13	4.0%
Israel Discount Bank Ltd (ISDAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	102.1000	1,010,778,767,968,687.90	1,010,778,758,068,797.91	0.1%
JAKOTA K-Pop and Korean Entertainment ET (KPOP)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.8280	136,895,678,780,323.37	136,895,668,880,433.38	0.0%
Japan Airport Terminal Co Ltd (JTTRY)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.6800	155,230,275,041,616.32	155,230,265,141,726.33	0.0%
Japan Exchange G (OSCUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.3100	102,067,865,795,858.69	102,067,855,895,968.70	0.0%
Japan Exchange Group Inc Unsp ADR (JPXGY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.0100	99,097,898,798,888.99	99,097,888,898,999.00	0.0%
Korea Electric Power Corp ADS (KEP)	9,899,889,989,899.0000	0.0000	9,899,889.99	13.5200	133,846,512,663,434.48	133,846,502,763,544.49	0.0%
Korea Fund (KF)	9,899,889,989,899.0000	0.0000	9,899,889.99	27.3700	270,959,989,023,535.63	270,959,979,123,645.64	0.0%
Korea Fund Inc (XKFDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	31.4500	311,351,540,182,323.55	311,351,530,282,433.56	0.0%
Kratos Defense & Security Solutions Inc (KTOS)	9,899,889,989,899.0000	0.0000	9,899,889.99	51.7100	511,923,311,377,677.29	511,923,301,477,787.30	0.1%
Kurv Yield Premium Strategy Google (GOOP)	9,899,889,989,899.0000	0.0000	109,899,888.99	26.2200	259,575,115,535,151.78	259,575,005,635,262.79	0.0%

Kurv Yield Premium Strategy Tesla TSLA E (TSLP)	9,899,889,989,899.0000	0.0000	9,899,889.99	19.6500	194,532,838,301,515.35	194,532,828,401,625.36	0.0%
Lockheed Martin Corp (LMT)	9,899,889,989,899.0000	0.0000	9,899,889.99	467.5100	4,628,297,569,177,681.49	4,628,297,559,277,791.50	0.5%
London Stock Exchange Group PLC (LNSTY)	19,799,779,979,798.0000	0.0000	19,799,779.98	36.5900	724,473,949,460,808.82	724,473,929,661,028.84	0.1%
London Stock Exchange Ltd (LDN XF)	19,799,779,979,798.0000	0.0000	19,799,779.98	146.1000	2,892,747,855,048,487.80	2,892,747,835,248,707.82	0.3%
Londonmetric Property PLC (LNSPF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.6100	25,838,712,873,636.39	25,838,702,973,746.40	0.0%
Mastercard Incorp Common Stock (MA)	9,899,889,989,899.0000	0.0101	100,009,899,888.99	550.1800	5,446,721,474,642,631.82	5,446,621,464,742,742.83	0.6%
Mercedes Benz Group AG (MBGYY)	19,799,779,979,798.0000	0.0000	19,799,779.98	15.4300	305,510,605,088,283.14	305,510,585,288,503.16	0.0%
Meren Energy Inc (AOIFF)	69,299,229,929,293.0000	0.8571	59,399,349,839,283.99	1.2100	83,852,068,214,444.53	24,452,718,375,160.54	0.0%
N1;First Trust Exchange-Traded Fund IV (SCIO)	9,899,889,989,899.0000	0.0000	9,899,889.99	20.6300	204,234,730,491,616.37	204,234,720,591,726.38	0.0%
Netflix Inc (NFLX)	9,899,889,989,899.0000	0.0000	9,899,889.99	1,245.1100	12,326,452,025,323,143.89	12,326,452,015,423,253.90	1.4%
Nikkei 225 Exchange Traded Fund (NTETF)	9,899,889,989,899.0000	0.0000	9,899,889.99	260.0000	2,573,971,397,373,740.00	2,573,971,387,473,850.01	0.3%
P T Telekom Indonesia (TLK)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.6200	164,536,171,632,121.38	164,536,161,732,231.39	0.0%
PIMCO Active Bond Exchange-Traded Fund (BOND)	19,799,779,979,798.0000	0.0000	19,799,779.98	91.0700	1,803,165,962,760,203.86	1,803,165,942,960,423.88	0.2%
PIMCO Sr Loan Active Exchange-Traded Fun (LONZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	50.9200	504,102,398,285,657.08	504,102,388,385,767.09	0.1%
PT Vale Indonesia TBK (PTNDY)	9,899,889,989,899.0000	0.0000	9,899,889.99	10.5100	104,047,843,793,838.49	104,047,833,893,948.50	0.0%
Petronas Dagangan Ord (PNADF)	108,898,789,888,889.0000	0.0000	108,898,789.89	4.4800	487,866,578,702,222.72	487,866,469,803,432.83	0.1%
Principal US Mega-Cap Multi-Factor Index (USMC)	9,899,889,989,899.0000	0.0000	9,899,889.99	62.4500	618,248,129,869,192.55	618,248,119,969,302.56	0.1%
Purpose Silver Bullion Fd (SVRZF)	9,899,889,989,899.0000	0.0000	9,899,889.99	18.2300	180,474,994,515,858.77	180,474,984,615,968.78	0.0%

Quantum Metal Exchange (QMEI)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0003	2,969,966,996.97	2,960,067,106.98	0.0%
ROYAL JOHOR BANK LIMITED (RJBM)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0000	9,899,889.99	0.00	0.0%
SINGAPORE EXCHANGE LTD (SPXCF)	19,799,779,979,798.0000	0.0000	19,799,779.98	12.0000	237,597,359,757,576.00	237,597,339,957,796.02	0.0%
SINGAPORE TELE ADR (SGAPY)	9,899,889,989,899.0000	0.0000	9,899,889.99	31.8500	315,311,496,178,283.15	315,311,486,278,393.16	0.0%
SPDR S&P Aerospace & Defense ETF (XAR)	19,799,779,979,798.0000	0.0000	19,799,779.98	212.0400	4,198,345,346,916,367.92	4,198,345,327,116,587.94	0.5%
SPDR S&P Metals & Mining ETF (XME)	9,899,889,989,899.0000	0.0000	9,899,889.99	73.1300	723,978,954,961,313.87	723,978,945,061,423.88	0.1%
SSR Mining (SSRM)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.6600	125,332,607,272,121.34	125,332,597,372,231.35	0.0%
Schwab Crypto Thematic ETF (STCE)	9,899,889,989,899.0000	0.0000	9,899,889.99	54.9200	543,701,958,245,253.08	543,701,948,345,363.09	0.1%
Shell PLC (SHEL)	9,899,889,989,899.0000	0.0000	9,899,889.99	72.3000	715,762,046,269,697.70	715,762,036,369,807.71	0.1%
Shell PLC (RYDAF)	9,899,889,989,899.0000	0.0000	9,899,889.99	36.4000	360,355,995,632,323.60	360,355,985,732,433.61	0.0%
Silver Storm Mining Ltd (SVRSF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.1000	989,988,998,989.90	989,979,099,099.91	0.0%
Simplify Exchange Traded Funds (PFI)	9,899,889,989,899.0000	0.0000	9,899,889.99	56.8000	562,313,751,426,263.20	562,313,741,526,373.21	0.1%
Singapore Airlines (SINGF)	9,899,889,989,899.0000	0.0000	9,899,889.99	5.6300	55,736,380,643,131.37	55,736,370,743,241.38	0.0%
Singapore Airlines Ltd (SINGY)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.2700	111,571,760,186,161.73	111,571,750,286,271.74	0.0%
Singapore Airport Terminal Services Ltd (SPASF)	19,799,779,979,798.0000	0.0000	19,799,779.98	2.4400	48,311,463,150,707.12	48,311,443,350,927.14	0.0%
Singapore Exchange Ltd (SPXCY)	29,699,669,969,697.0000	0.0000	29,699,669.97	24.0700	714,871,056,170,606.79	714,871,026,470,936.82	0.1%
Singapore Post Ltd (SPSTF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.4400	4,355,951,595,555.56	4,355,941,695,665.57	0.0%
Singapore Tech Engineering Ltd (SGGKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.4300	63,656,292,635,050.57	63,656,282,735,160.58	0.0%
Singapore Tech Engineering Ltd (SGGKY)	9,899,889,989,899.0000	0.0000	9,899,889.99	63.9300	632,899,967,054,243.07	632,899,957,154,353.08	0.1%
Singapore Telecom BL 1000 (SNGNF)	9,899,889,989,899.0000	0.0000	9,899,889.99	3.1300	30,986,655,668,383.87	30,986,645,768,493.88	0.0%
St Bk India Gdr (SBKFF)	19,799,779,979,798.0000	0.0000	19,799,779.98	98.5400	1,951,070,319,209,294.92	1,951,070,299,409,514.94	0.2%

St-Georges Eco-Mining Corp (SX00F)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0420	415,795,379,575.76	415,785,479,685.77	0.0%
Stronghold Digital Mining Inc (SDIG)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.8100	27,818,690,871,616.19	27,818,680,971,726.20	0.0%
Sumitomo Metal Mining Co Ltd (SMMYY)	9,899,889,989,899.0000	0.0000	9,899,889.99	6.0200	59,597,337,739,191.98	59,597,327,839,301.99	0.0%
T-Rex 2x Inverse Tesla Daily Target ETF (TSLZ)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.6400	16,235,819,583,434.36	16,235,809,683,544.37	0.0%
T-Rex 2x Long Tesla Daily Target ETF (TSLT)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.3850	152,309,807,494,596.12	152,309,797,594,706.13	0.0%
Tesla Inc (TSLA)	19,799,779,979,798.0000	0.0000	19,799,779.98	313.5100	6,207,429,021,466,470.98	6,207,429,001,666,691.00	0.7%
The Central Europe Russia & Trky Fd Inc (XCEEX)	9,899,889,989,899.0000	0.0000	9,899,889.99	15.4700	153,151,298,143,737.53	153,151,288,243,847.54	0.0%
The Gold Bullion Strategy Fund (QGLDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	25.5800	253,239,185,941,616.42	253,239,176,041,726.43	0.0%
The India Fund Inc (XIFNX)	9,899,889,989,899.0000	0.0000	9,899,889.99	16.9600	167,902,134,228,687.04	167,902,124,328,797.05	0.0%
Timothy Plan Israel Cmn Vals Fd Cl A Shs (TPAIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.1700	338,279,240,954,848.83	338,279,231,054,958.84	0.0%
Timothy Plan Israel Cmn Vals Fd Cl C Shs (TPCIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	31.5300	312,143,531,381,515.47	312,143,521,481,625.48	0.0%
Timothy Plan Israel Common Values Fund-C (TICIX)	9,899,889,989,899.0000	0.0000	9,899,889.99	34.7500	344,021,177,148,990.25	344,021,167,249,100.26	0.0%
Titan Mining Corp (TIMCF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.5390	5,336,040,704,555.56	5,336,030,804,665.57	0.0%
US Goldmining Inc (USGO)	9,899,889,989,899.0000	0.0000	9,899,889.99	7.4200	73,457,183,725,050.58	73,457,173,825,160.59	0.0%
United States Oil ETF (USO)	29,699,669,969,697.0000	0.6667	19,799,789,879,687.99	77.2900	2,295,487,491,957,881.13	2,275,687,702,078,193.14	0.3%
VISA Inc (V)	9,899,889,989,899.0000	0.0101	100,009,899,888.99	347.9300	3,444,468,724,185,559.07	3,444,368,714,285,670.08	0.4%
Value Exchange Intl (VEII)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0110	108,898,789,888.89	108,888,889,998.90	0.0%
VanEck Defense UCITS ETF USD A (VNCUF)	9,899,889,989,899.0000	0.0000	9,899,889.99	56.1080	555,463,027,553,253.09	555,463,017,653,363.10	0.1%
VanEck Indonesia Index ETF (IDX)	9,899,889,989,899.0000	0.0000	9,899,889.99	14.8200	146,716,369,650,303.18	146,716,359,750,413.19	0.0%
VanEck Israel ETF (ISRA)	9,899,889,989,899.0000	0.0000	9,899,889.99	51.9200	514,002,288,275,556.08	514,002,278,375,666.09	0.1%

Vienna International Airport Authority (VIAAY)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.9500	118,303,685,379,293.05	118,303,675,479,403.06	0.0%
Vindicator Silver Lead Mining (VINS)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.2100	2,078,976,897,878.79	2,078,966,997,988.80	0.0%
WEISS KOREA OPPO (WISKF)	9,899,889,989,899.0000	0.0000	9,899,889.99	1.6900	16,730,814,082,929.31	16,730,804,183,039.32	0.0%
Wahed Dow Jones Islamic World ETF (UMMA)	9,899,889,989,899.0000	0.0000	9,899,889.99	26.5100	262,446,083,632,222.49	262,446,073,732,332.50	0.0%
Wallbridge Mining Co Ltd (WLBMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0500	494,994,499,494.95	494,984,599,604.96	0.0%
West Vault Mining Inc (WVMDF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.9680	9,583,093,510,222.23	9,583,083,610,332.24	0.0%
Ximen Mining Corp (XXMMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	0.0780	772,191,419,212.12	772,181,519,322.13	0.0%
Zhaojin Mining Industry Co Ltd (ZHAOF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.5200	24,947,722,774,545.48	24,947,712,874,655.49	0.0%
Zijin Mining Group Co Ltd (ZIJMF)	9,899,889,989,899.0000	0.0000	9,899,889.99	2.5500	25,244,719,474,242.45	25,244,709,574,352.46	0.0%
Zijin Mining Group Company Ltd (ZIJMY)	9,899,889,989,899.0000	0.0000	9,899,889.99	50.8200	503,112,409,286,667.18	503,112,399,386,777.19	0.1%
iShares Asia Pacific Dividend 30 Indx Fd (DVYA)	9,899,889,989,899.0000	0.0000	9,899,889.99	39.6000	392,035,643,600,000.40	392,035,633,700,110.41	0.0%
iShares Canadian Fundamental Index ETF C (CFYFF)	9,899,889,989,899.0000	0.0000	9,899,889.99	12.0000	118,798,679,878,788.00	118,798,669,978,898.01	0.0%
iShares MSCI India Small-Cap (SMIN)	9,899,889,989,899.0000	0.0000	9,899,889.99	76.5200	757,539,582,027,071.48	757,539,572,127,181.49	0.1%
JP Morgan Indian Investment Trust PLC (JPIVF)	9,899,889,989,899.0000	0.0000	9,899,889.99	11.2400	111,274,763,486,464.76	111,274,753,586,574.77	0.0%
			1,411,170,974,520,302.02		878,128,764,491,878,456.52	876,717,593,517,358,154.50	99.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
9 DRAGON GROUP OF COMPANIES ASIA	955,241,210,274,567.98	955,241,210,274,567.98	0.00	0.1%
BIGBLUE CAPITAL SDN BHD	19,826,026,343,087.00	19,826,026,343,087.00	0.00	0.0%

DRAGON ASIA	39,608,307,747,349.00	39,608,307,747,349.00	0.00	0.0%
PRIVATE BANK				
FEROZ MUSA	39,608,307,747,349.00	39,608,307,747,349.00	0.00	0.0%
	1,054,283,852,112,352.98	1,054,283,852,112,352.98	0.00	0.1%
Total Securities and Cash Accounts	2,465,454,826,632,655.00	879,183,048,343,990,809.50	876,717,593,517,358,154.50	100.0%

Total Number of Valuation Units to Date

874,878,776.300000

Value of One Unit

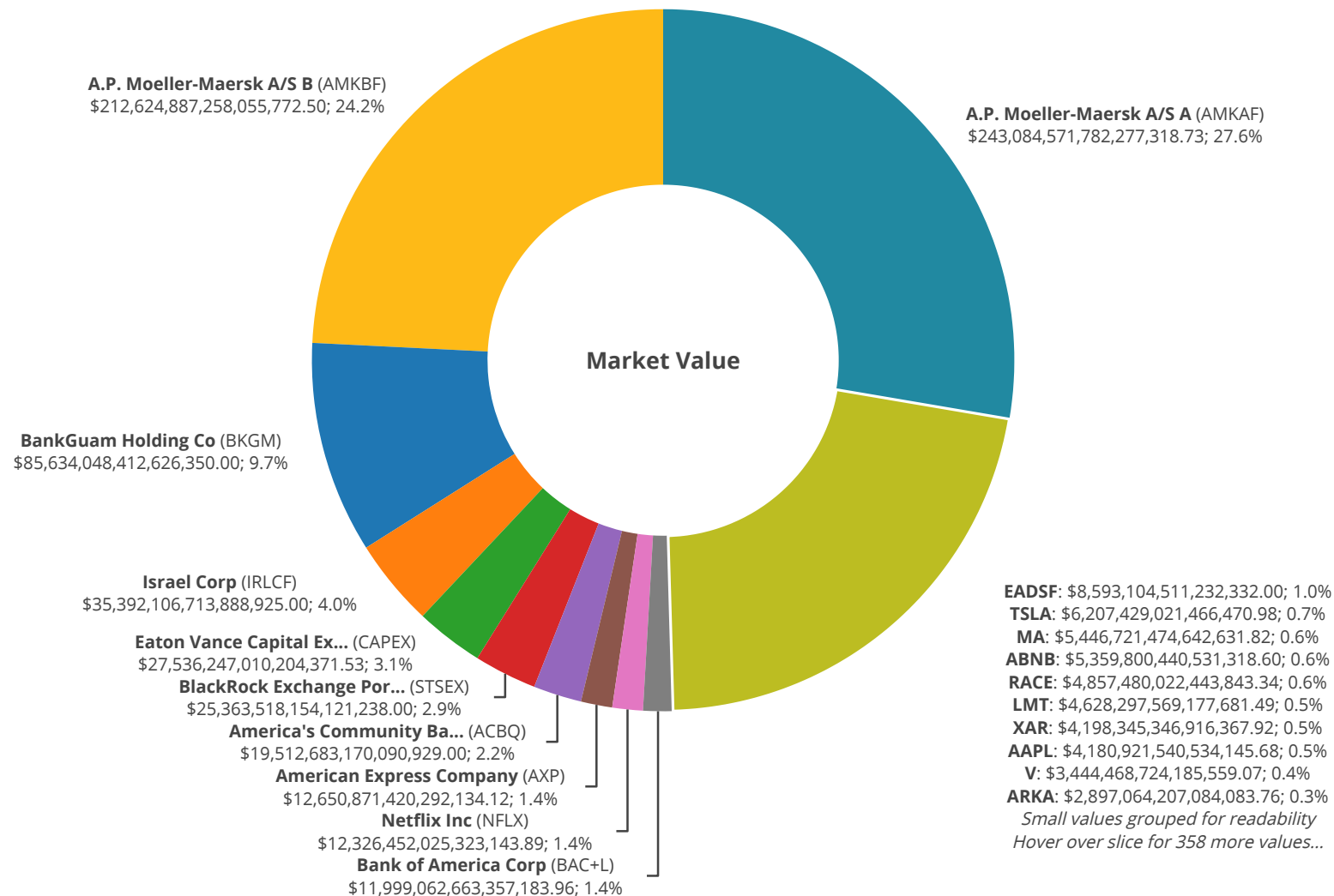
\$ 1,004,919,849.652993

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

Valuation (NAV) for 07/14/2025

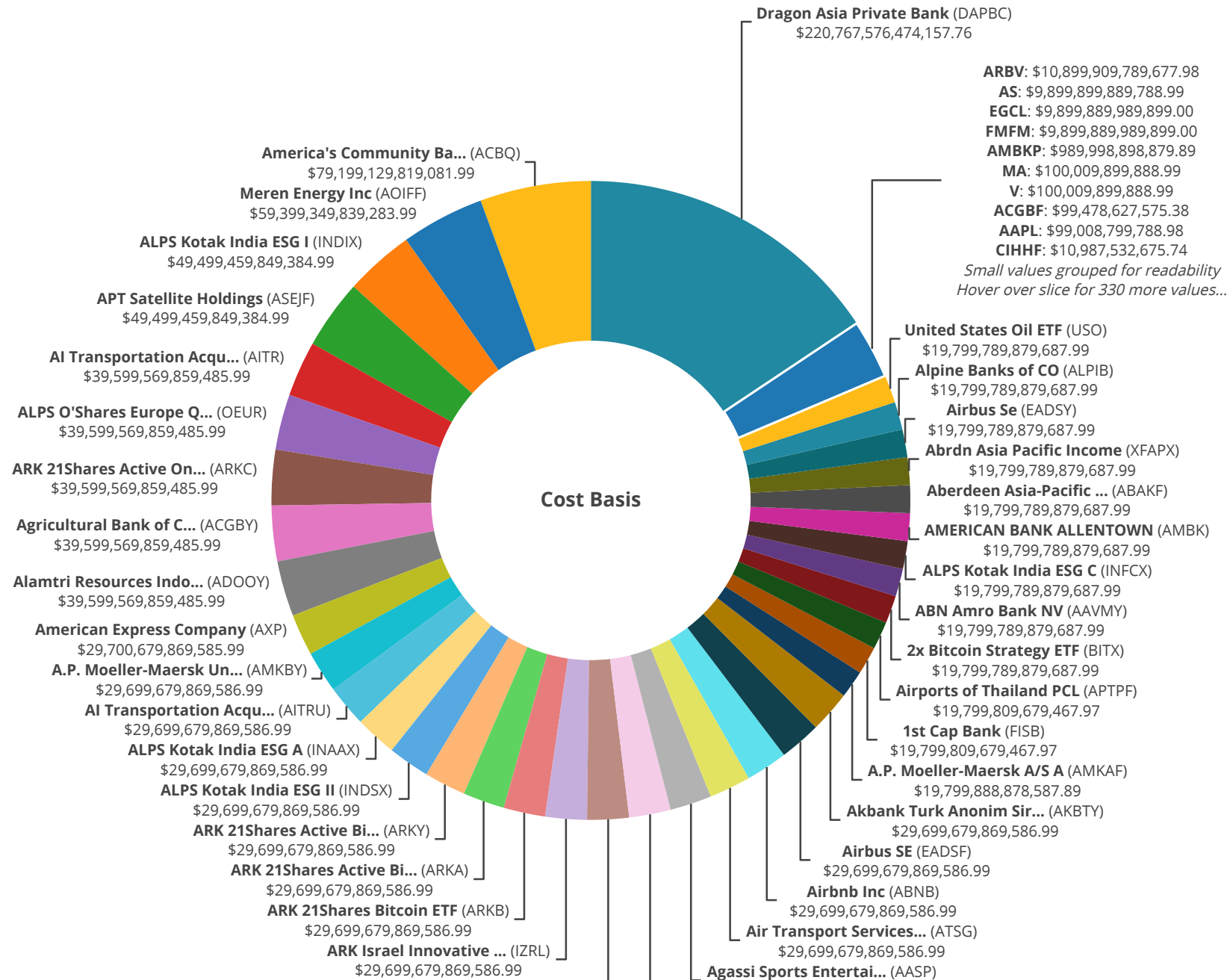
*(using prices from market close for 07/11/2025)



* Chart not shown due to negative values

Valuation (NAV) for 07/14/2025

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



	\$29,699,679,869,586.99
Academy Sports & Outdo... (ASO)	\$29,699,679,869,586.99
ARK Space Exploration ETF (ARKX)	\$29,699,679,869,586.99

* Chart not shown due to negative values

Valuation (NAV) for 07/14/2025

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

Unrealized Gain/Loss

APT Satellite Holdings	243,618,263,930.43								
ROYAL JOHOR BANK LIMITED									
FREEMASON CAPITAL									
EMPIRE GROUP OF COMPANY LONDON									
Quantum Metal Exchange									
Crypto Co									
Value Exchange Intl									
Defense Technologies Intl Corp									
China Oil and Gas Group Ltd									
Athena Bitcoin Gbl									
St-Georges Eco-Mining Corp									
Wallbridge Mining Co Ltd									
Ximen Mining Corp									
Falcon Oil and Gas Ltd									
Silver Storm Mining Ltd									
Defense Metals Corp									
Beijing North Star Co Ltd									
Vindicator Silver Lead Mining									
Beijing Enterprises Water Group Ltd						\$3,078,855,886,968.60			
Singapore Post Ltd						\$4,355,941,695,665.57			
Genting Malaysia Bhd						\$4,464,751,386,544.55			
Titan Mining Corp						\$5,336,030,804,665.57			
Genting Singapore Ltd						\$5,543,839,395,443.54			
Goldquest Mining Corp						\$5,939,924,094,049.41			
Bank Of Ayudhya Public Co Ltd						\$6,929,913,093,039.31			
COSCO Shipping Energy Transportation Co						\$8,018,900,991,928.20			
Ascendas India Trust Units						\$8,711,893,291,221.13			

Connexa Sports Technologies Inc	\$9,206,887,790,716.08				
West Vault Mining Inc	\$9,583,083,610,332.24				
Columbia Bank Deposit 529 I	\$9,899,880,090,009.01				
Columbia Bank Deposit 529 AG	\$9,899,880,090,009.01				
Columbia Bank Deposit 529 A	\$9,899,880,090,009.01				
Hainan Meilan Intl Airport Co Ltd	\$13,067,844,886,776.69				
Big 5 Sporting Goods Corp	\$14,057,833,885,766.59				
Beijing Capital International Airport Co	\$14,453,829,485,362.55				
Bank of East Asia Ltd	\$15,542,817,384,251.44				
Bank East Asia Ltd Spons ADR	\$15,542,817,384,251.44				
T-Rex 2x Inverse Tesla Daily Target ETF	\$16,235,809,683,544.37				
Deutsche Bank Mexico SA	\$4,334,805,585,095.76 \$4,334,805,585,095.76				
WEISS KOREA OPPO	\$16,730,804,183,039.32				
Commercial International Bank Ltd	\$17,027,800,882,736.29				
Bezeq The Israeli Telecommuncaton Crp Ltd	\$17,324,797,582,433.26				
CHINA CONSTR BANK	\$20,363,710,422,651.77				
Meren Energy Inc	\$24,452,718,375,160.54				
Zhaojin Mining Industry Co Ltd	\$24,947,712,874,655.49				
Zijin Mining Group Co Ltd	\$25,244,709,574,352.46				
Airports of Thailand PCL	\$25,739,684,274,067.43				
Londonmetric Property PLC	\$25,838,702,973,746.40				
Stronghold Digital Mining Inc	\$27,818,680,971,726.20				
Black Diamond Therapeutics Inc	\$28,412,674,371,120.14				
Caixabank Un Drc	\$28,679,971,400,847.41				
Indonesia Energy Corp Ltd	\$29,600,661,169,908.02				
Singapore Telecom BL 1000	\$30,986,645,768,493.88				
Aozora Bank Ltd	\$32,669,627,066,776.71				
Barclays Bank PLC Barclays GEMS Idx ETN	\$36,926,579,762,433.28				
Invesco Exchange Fund Shs	\$39,104,555,560,211.06				
BEIJING ENT 515	\$39,401,552,259,908.03				

Bangkok Bank Public	\$42,569,517,056,675.71
Aberdeen Asia-Pacific Income Investment	\$42,866,513,756,372.68
Borussia Dortmund GmbH & Co KGaA	\$45,539,484,053,645.41
Singapore Airport Terminal Services Ltd	\$48,311,443,350,927.14
Community Bankers Cp Marion Pa	\$52,469,407,046,574.71
Bank of Montreal MicroSectors FANG & Inn	\$54,548,383,944,453.50
Singapore Airlines	\$55,736,370,743,241.38
Dragon Asia Private Bank	\$56,538,242,032,901.24
Sumitomo Metal Mining Co Ltd	\$59,597,327,839,301.99
China Minsheng Banking Corp Ltd	\$64,646,271,734,150.48
Bezeq The Is Drc	\$72,764,181,525,867.66
US Goldmining Inc	\$73,457,173,825,160.59
BlackRock Fd iShares US Long Gov Bd Idx	\$75,932,146,322,635.34
BLACK DIAMOND GROUP	\$75,932,146,322,635.34
HSBC RadiantESG U S Smaller Companies I	\$81,872,080,316,574.74
BlackRock Fund iShares US Long Credit Bo	\$88,703,004,409,605.05
iShares 25 Year Treasury STRIPS Bond ETF	\$90,583,983,507,685.86
HSBC RadiantESG U S Smaller Companies A	\$92,167,965,906,069.70
BlackRock Fund iShares US Securitized Bo	\$93,652,949,404,554.55
BlackRock Inflation Protected Bond A	\$94,246,942,803,948.49
First Bancorp of Indiana Inc	\$97,513,906,500,615.16
BlackRock Fd iShares US Intermediate Gov	\$98,206,898,799,908.09
Citizens Bank Corvallis Ore	\$98,899,891,099,201.02
HSBC China Government Local Bd UCITS ETF	\$99,038,489,559,059.61
Japan Exchange Group Inc Unsp ADR	\$99,097,888,898,999.00
HSBC China Government Local Bond UCITS E	\$99,503,784,388,584.86
BlackRock Fund iShares US Intrmdt Credit	\$100,087,877,897,988.90
European Equity Fund	\$101,869,858,096,170.72
Japan Exchange G	\$102,067,855,895,968.70
Bank of Queensland Ltd	\$103,156,843,794,857.59
PT Vale Indonesia TRK	\$104,047,822,892,048.50

VanEck Indonesia Index	\$104,047,833,833,340.30				
GAIL INDIA RG DR	\$106,918,801,991,019.21				
Akbank Turk Anonim Sirketi	\$108,898,779,988,999.01				
Investcorp AI Acquisition Corp	\$109,096,777,788,796.99				
jpMorgan Indian Investment Trust PLC	\$111,274,753,586,574.77				
Singapore Airlines Ltd	\$111,571,750,286,271.74				
Central Japan Railway Co	\$111,670,749,186,170.73				
BankFinancial Corp	\$116,026,700,781,726.29				
Genting Malaysia BHD	\$116,322,717,392,314.26				
Bank Rakyat Indonesia	\$118,204,587,480,494.16				
Vienna International Airport Authority	\$118,303,675,479,403.06				
iShares Canadian Fundamental Index ETF C	\$118,798,669,978,898.01				
Commencement Bank	\$118,798,669,978,898.01				
HSBC Holdings plc	\$119,095,666,678,594.98				
Israel Acquisitions Corp	\$119,988,458,977,868.90				
SSR Mining	\$125,332,597,372,231.35				
Anta Sports Products Ltd	\$126,223,587,471,322.26				
Bankinter SA	\$132,592,784,069,857.03				
Hellenic Exchange	\$132,658,506,064,866.62				
iShares 15 Year	\$132,955,512,664,453.58				
Korea Electric Power Corp ADS	\$133,846,502,763,544.49				
JAKOTA K-Pop and Korean Entertainment ET	\$136,895,668,880,433.38				
Community Bank of the Bay	\$138,103,455,459,201.06				
Diamond Offshore Drilling Inc	\$138,499,451,058,797.02				
Bank of Ireland Group PLC	\$140,578,427,956,675.81				
BlackRock iShares Dynamic Allocation VI	\$143,037,392,853,938.50				
VanEck Indonesia Index ETF	\$146,716,359,750,413.19				
Bank of China Ltd	\$147,808,335,592,860.86				
CHINO COML BANK N A CHINO CA	\$148,498,339,948,595.01				
T-Rex 2x Long Tesla Daily Target ETF	\$152,309,797,594,706.13				
The Central Europe Russia & Trky Fd Inc	\$153,151,288,243,847.54				

Central Europe Russia and Turkey Fund	\$153,151,288,243,847.54				
Japan Airport Terminal Co Ltd	\$155,230,265,141,726.33				
American Bank Inc	\$157,408,240,939,504.11				
Crossfirst Bankshares Inc	\$158,299,231,038,595.02				
India Fund	\$158,794,225,538,089.97				
INQQ The India Internet ETF	\$162,457,184,834,352.60				
P T Telekom Indonesia	\$164,536,161,732,231.39				
Dow Jones Islamic Fd CI K	\$166,219,143,030,514.22				
The India Fund Inc	\$167,902,124,328,797.05				
Colony Bankcorp Inc	\$172,555,072,624,049.58				
Bank of America Corp Pref Shs Series NN	\$179,583,994,516,877.87				
Purpose Silver Bullion Fd	\$180,474,984,615,968.78				
Ishares Gold Bul	\$187,800,903,208,494.04				
Fairfax India Hldgs Corp	\$188,394,896,607,887.98				
Airports of Thailand Public Co Ltd Unspo	\$189,483,874,606,886.88				
Direxion Shares ETF Trust Daily Crypto	\$190,424,374,055,817.27				
Corporacin America Airports SA	\$191,067,866,905,160.71				
Kurv Yield Premium Strategy Tesla TSLA E	\$194,532,828,401,625.36				
Danske Bank As	\$202,650,738,193,342.54				
BancorpSouth Bank	\$203,046,733,792,938.50				
N1;First Trust Exchange-Traded Fund IV	\$204,234,720,591,726.38				
Bitwise Crypto Industry Innovators ETF	\$204,630,716,191,322.34				
IShares Breakthrough Environmental Solut	\$206,214,698,589,706.18				
Avidbank Holdg	\$206,412,696,389,504.16				
DELHI BANK CORP	\$206,907,690,888,999.11				
Invesco Alerian Galaxy Crypto Economy ET	\$211,372,541,274,443.56				
China Construction Bank Corp	\$211,560,639,184,251.64				
Bank of America Corp pf E	\$214,926,601,780,817.30				
Alamtri Resources Indonesia Tbk PT	\$230,172,432,365,261.76				
Bangkok Bank Public Co Ltd	\$234,532,988,356,928.536				

Fidelity Sel Defense & Aerospace Port	\$234,726,381,760,615.30
Bank of Communications Co Ltd	\$230,823,553,589.11 \$230,823,553,589.11.06
SINGAPORE EXCHANGE LTD	\$237,597,339,957,796.02
CF Bankshares Inc	\$237,894,346,557,382.98
BlackRock Bal Cap R	\$240,765,314,654,453.69
First Trust SkyBridge Crypto Industry an	\$241,260,309,153,948.64
Bank Of America Corp	\$242,943,290,452,231.47
Harley Davidson Inc	\$243,735,281,651,423.39
Columbia Banking Systems Inc	\$245,022,267,350,110.26
Franklin FTSE South Korea ETF	\$245,220,265,149,908.24
Gold Bullion Strategy Fund Class C	\$246,507,250,848,595.11
Agassi Sports Entertainment Corp	\$247,497,239,847,585.01
Bank of America Corp Depositary Shares P	\$249,477,217,845,564.81
Bank of Marin Bancorp	\$250,764,203,544,251.68
The Gold Bullion Strategy Fund	\$253,239,176,041,726.43
Direxion Daily Crypto Industry Bull 2X S	\$253,338,174,941,625.42
DNB Bank ASA	\$253,338,174,941,625.42
Kurv Yield Premium Strategy Google GOOGL	\$259,575,005,635,262.79
Bank of HI Corp	\$264,951,089,232,836.55 \$264,951,089,232,836.55
Wahed Dow Jones Islamic World ETF	\$262,446,073,732,332.50
Invesco India ETF	\$263,733,059,431,019.37
IShares MSCI Philippines ETF	\$268,584,005,526,069.88
BDO Unibank Inc	\$269,890,791,004,736.55
Korea Fund	\$270,959,979,123,645.64
BlueHarbor Bank	\$277,196,909,817,282.01
Bank of the James Financial Group Inc	\$278,186,888,916,381.92
COPT Defense Properties	\$279,968,879,014,453.73
Genting Singapore Limited	\$285,413,729,409,888.27
Currency Exchange Intl Corp	\$286,502,796,507,897.08
BlackRock Inflation Protected Bond K	\$286,898,782,207,603.05
Danubio Bank AG ADR	\$288,423,730,400,716.27

Deutsche Bank Ag ADR	\$293,432,129,400,110.31				
Mercedes Benz Group AG	\$305,510,585,288,503.16				
Korea Fund Inc	\$311,351,530,282,433.56				
Timothy Plan Israel Cmn Vals Fd CI C Shs	\$312,143,521,481,625.48				
SINGAPORE TELE ADR	\$315,311,486,278,393.16				
Bitcoin ProFund Inv	\$320,063,433,473,544.68				
BP Plc	\$323,352,995,370,403.37				
China Merchants Bank Co Ltd	\$325,929,590,509,405.20				
Commerzbank ADR	\$327,884,346,565,564.89				
Atlantic Union Bankshares Corp	\$328,080,320,358,968.87				
Franklin FTSE Saudi Arabia ETF	\$328,676,337,764,756.81				
Commerzbank AG Spons	\$332,834,291,560,514.39				
Timothy Plan Israel Cmn Vals Fd CI A Shs	\$338,279,231,054,958.84				
Bitwise Trendwise BTC ETH and Treasuries	\$340,645,304,762,544.70				
Dacotah Banks Inc	\$341,546,194,751,625.51				
Timothy Plan Israel Common Values Fund-C	\$344,021,167,249,100.26				
Bank Of Botetour	\$345,011,156,248,090.16				
Commercewest Bank	\$346,001,145,247,080.06				
Danske Bank A/S	\$346,496,139,746,575.01				
A.P. Moeller-Maersk Unit ADR	\$356,000,034,136,878.05				
IShares China Large-Cap ETF	\$361,147,976,931,625.53				
BankUnited Inc	\$368,968,890,023,645.74				
Fidelity Crypto Industry and Digital Pay	\$373,918,835,018,595.24				
Bankwell Financial Group Inc	\$374,512,828,417,989.18				
First Trust Indxx Aerospace and Defense	\$374,611,827,317,888.17				
IShares Core 30/70 Cons Allocation ETF	\$383,818,725,008,494.24				
IShares MSCI Saudi Arabia ETF	\$385,006,711,807,282.12				
IShares Trust iShares MSCI Kuwait ETF Un	\$385,947,201,356,322.52				
Franklin FTSE India ETF	\$388,867,668,903,342.73				
iShares Asia Pacific Dividend 30 Indx Fd	\$392,035,633,700,110.41				
Canadian Western Bank	\$393,124,621,598,999.30				

Corstn Cmty Bcp	\$395,995,589,696,070.01				
Capital City Bank Group Inc	\$399,856,546,792,130.62				
Eaton Vance Traditional Greater India Fd	\$401,044,533,590,918.50				
BankFirst Capital Corp	\$405,895,479,685,969.01				
IShares Blockchain and Tech ETF	\$412,261,108,949,474.07				
AI Transportation Acquisition Corp	\$405,829,234,096,222.05				
Gabelli Commercial Aerospace and Defense	\$418,894,035,242,706.40				
ALPS Kotak India ESG C	\$422,725,292,668,797.31				
AMERICAN BANK ALLENTOWN	\$423,319,286,068,191.25				
Eaton Vance Greater India I	\$425,695,259,665,767.01				
IShares GNMA Bond ETF	\$429,259,220,062,130.65				
Bank of the Philippine Islands	\$440,545,094,650,615.51				
Bank7 Corp	\$445,891,035,245,160.97				
Ast Spacemobile Inc	\$451,236,975,839,706.43				
Freeportmcmoran	\$458,958,890,031,827.65				
IShares BB Rated Corporate Bond ETF	\$461,117,066,049,625.63				
Chiba Bank Ltd	\$49,292,083,192,090.06				
IShares MSCI Malaysia ETF	\$476,778,593,014,745.95				
Abrdn Asia Pacific Income	\$477,372,685,413,039.79				
IShares CMBS Bond ETF	\$478,560,672,211,827.67				
Exchange Income Corp	\$480,738,648,009,605.45				
Petronas Dagangan Ord	\$487,866,469,803,432.83				
Zijin Mining Group Company Ltd	\$503,112,399,386,777.19				
PIMCO Sr Loan Active Exchange-Traded Fun	\$504,102,388,385,767.09				
IShares Core Div ETF	\$504,300,386,185,565.07				
Exchange Bancshares Inc Ga	\$504,894,379,584,959.01				
IShares Bloomberg Roll Sel Comm Strat ET	\$511,131,310,278,595.38				
Kratos Defense & Security Solutions Inc	\$511,923,301,477,787.30				
VanEck Israel ETF	\$514,002,278,375,666.09				
IShares MSCI Singapore ETF	\$519,546,117,771,109.63				

Direxion Daily Aerospace & Defense Bull	\$521,031,200,268,494.38
IShares S&P India Nifty 50 Index Fund	\$530,634,093,558,696.41
Hong Kong Exchanges & Clearing Ltd	\$525,528,092,957,989.93
Bank Of Nova Scotia	\$540,038,989,049,100.46
Amplify Bluestar Israel Technology ETF	\$542,642,660,116,443.90
IShares MSCI India	\$543,305,952,745,767.13
Schwab Crypto Thematic ETF	\$543,701,948,345,363.09
IShares California Muni Bond ETF	\$549,641,882,339,302.49
VanEck Defense UCITS ETF USD A	\$555,463,017,653,363.10
Simplify Exchange Traded Funds	\$562,313,741,526,373.21
BANKS ULTRASECT PROFD SVCS	\$563,600,727,225,060.08
Bank Leumi-le Israel Bm	\$579,143,534,709,421.53
Global X Defense Tech ETF	\$597,260,353,190,716.68
American Riviera Bank	\$597,943,324,589,110.52
Direxion Daily MSCI India Bull 2X Shares	\$605,081,266,282,736.89
Columbia Sportswear Co	\$608,348,229,979,403.56
Hsbc Holding Adr	\$610,922,201,376,777.30
Principal US Mega-Cap Multi-Factor Index	\$618,248,119,969,302.56
Banks Ultrasect Profd Inv	\$626,861,024,260,514.69
Burke & Herbert Bank & Trust Co	\$627,950,012,159,403.58
Columbia India Consumer ETF	\$628,742,003,358,595.50
IShares Fintech Active ETF	\$631,513,962,655,877.23
Singapore Tech Engineering Ltd	\$632,589,292,735,486,388
Bank of Montreal MicroSectors Exp 8 Jan	\$638,245,897,748,898.54
ALPS Kotak India ESG A	\$647,848,791,039,100.57
IShares Bitcoin Trust ETF	\$665,371,596,321,221.80
Cashmere Valley Bank	\$667,252,575,419,302.61
1st Cap Bank	\$673,192,489,613,462.03
Bank of Hawaii Corp	\$682,597,404,903,646.06
ALPS Kotak India ESG II	\$698,932,223,386,979.41

Singapore Exchange Ltd	\$714,871,026,470,936.82
IPath GBP/USD Exchange Rate ETN	\$715,564,028,670,119.74
Shell PLC	\$760,263,986,362,832.71
IShares MSCI South Korea ETF	\$718,336,007,767,181.45
Bitwise 10 Crypto Index Fund	\$721,701,970,363,747.11
Canadian Imperial Bank of Commerce	\$723,384,951,662,029.94
SPDR S&P Metals & Mining ETF	\$723,978,945,061,423.88
London Stock Exchange Group PLC	\$724,473,929,661,028.84
Amer Sports Inc	\$745,263,708,539,706.73
iShares MSCI India Small-Cap	\$757,539,572,127,181.49
IShares Asia 50 ETF	\$803,475,061,680,312.85
Alpine Banks of CO	\$803,772,058,380,009.82
Direxion Daily MSCI South Korea Bull 3X	\$816,839,913,166,676.50
IShares Core 80/20 Aggressive Allocation	\$822,383,851,561,019.94
Agricultural Bank of China	\$826,185,398,356,127.546
ABN Amro Bank NV	\$833,768,725,049,403.79
Citigroup	\$858,617,448,924,050.28
Air Transport Services Group Inc	\$860,498,428,022,131.09
Eaton Vance Greater India Fund Class C	\$906,433,897,775,482.47
Bank Of New York Mellon Corp	\$927,817,679,953,444.29
IShares MSCI Israel ETF	\$944,746,491,836,171.58
ARK Space Exploration ETF	\$959,101,332,321,525.13
Bank Hapoalim BM	\$984,544,049,595,565.56
Cobank Acb	\$989,988,989,090,010.01
Amplify Samsung SOFR ETF	\$993,255,952,786,676.68
Direxion Daily Regional Banks Bull 3X Sh	\$1,009,788,769,069,808.01
Israel Discount Bank Ltd	\$1,010,778,758,068,797.91
IShares MSCI Thailand ETF	\$1,027,410,563,351,938.24
ALPS Kotak India ESG I	\$1,027,410,573,251,828.23
ARK Israel Innovative Technology ETF	\$1,070,772,091,407,585.85
IShares Agency Bond ETF	\$1,078,494,005,599,707.07

Bank of Montreal	\$1,125,914,478,651,323.28
ARK 21Shares Active Bitcoin Ethereum Str	\$1,130,369,429,146,777.83
Commwelth Bank Australia	\$1,157,792,124,418,798.06
Commonwealth Bank Of Australia	\$1,166,801,024,309,606.15
Bank First Corp	\$1,187,788,791,088,192.03
IShares Biotechnology ETF	\$1,302,726,513,870,919.42
Cullen/Frost Bankers Inc	\$1,562,443,384,722,132.51
First Trust Exchange-Traded Fund	\$3,468,553,678,908,554.75
Invesco Aerospace & Defense ETF	\$1,413,704,280,657,687.21
ARK 21Shares Bitcoin ETF	\$1,526,167,030,942,939.85
Airbus Se	\$1,566,459,583,201,828.78
ALPS O'Shares Europe Quality Div ETF	\$1,575,567,481,992,535.86
ARK 21Shares Active On-Chain Bitcoin Str	\$1,639,421,772,427,384.41
Intercontinental Exchange Inc	\$1,787,029,132,176,778.50
Bank of Montreal MicroSectors FANG Innov	\$1,789,504,104,674,253.25
PIMCO Active Bond Exchange-Traded Fund	\$1,803,165,942,960,423.88
IShares U.S. Aerospace & Defense ETF	\$1,878,801,112,383,142.23
2x Bitcoin Strategy ETF	\$1,894,937,933,066,677.60
St Bk India Gdr	\$1,951,070,299,409,514.94
Academy Sports & Outdoors Inc	\$1,976,414,027,683,546.37
Boeing Company	\$2,245,691,035,408,799.17
United States Oil ETF	\$2,275,687,702,078,193.14
GE Aerospace	\$2,528,629,891,320,112.59
Nikkei 225 Exchange Traded Fund	\$2,573,971,387,473,850.01
Anta Sports Products Limited Unsponsored	\$2,776,325,138,867,385.57
ARK 21Shares Active Bitcoin Futures Stra	\$2,867,364,527,214,496.77
London Stock Exchange Ltd	\$2,892,747,835,248,707.82
VISA Inc	\$3,444,368,714,285,670.08
Apple Inc	\$4,180,822,531,734,356.70
SPDR S&P Aerospace & Defense ETF	\$4,198,345,327,116,587.94

